

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO LEE TRUONG FOR FULL-SERVICE SPA LOCATED AT
9023 MILLBRANCH ROAD IN SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven’s (“City”) Planning Commission previously held a hearing on October 24, 2022 for the conditional use permit (“permit”) application of Lee Truong, (the “Applicant”) for full service spa located at 9023 Millbranch Road in Southaven, Mississippi; and

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

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

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

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

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

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

1. Subject to the Board’s revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for full-service spa located at 9023 Millbranch Road in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board’s revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Jerome

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of February, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

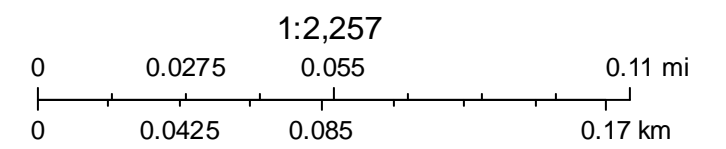
City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report



| | |
|---|--|
| Date of Hearing: | October 24, 2022 |
| Public Hearing Body: | Planning Commission |
| Applicant: | Thuy Luong 6060 Willoughby Oak Lane 404-376-7207 |
| Total Acreage: | NA |
| Existing Zone: | Planned Commercial |
| Location of Conditional Use Application: | 35 Goodman Road Suite G |
| Requirements for CUP: | |
| <i>"A maximum of two (2) barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/wigology establishments may locate in the stated zones with the stated requirements so long as two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."</i> | |
| Comprehensive Plan Designation: | Planned Commercial (C-4) |
| Staff Comments: The applicant is requesting a conditional use permit for a full service spa to be located at 9023 Millbranch Road. Per the business plan, the owner will be offering services including manicures/pedicures, haircuts/colors/treatments, facials, waxing, wig fittings, eyelashes and eyebrows. This location is situated in an existing retail strip center in the West End District of the city. | |
| Staff Recommendations: The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) spas within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. The closet full service spa would be The Spa, located on the north side of Stateline Road, east of Hwy. 51, which is out of the ½ radius range. There are no other full service spas in the vicinity of this address. The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually. | |



February 17, 2023



**Office of Planning and Development
Planned Unit Development Staff Report**

| |
|---|
| Planning Commission: |
| January 31, 2023 |
| Applicant: |
| SMJ Enterprise 8275 Tournament Drive Suite 100 Memphis, TN 38125 |
| Representative: |
| Fisher Arnold c/o David Baker 901-748-1811 |
| Location: |
| South of Goodman Road on the west side of Snowden Lane |
| Total Acreage: |
| 15.79 Acres |
| Existing Zoning: |
| Planned Commercial (C-4) |
| Staff Findings: |
| <p>The applicant is requesting to rezone 15.79 acres south of Goodman Road on the west side of Snowden Lane from C-4 to PUD.</p> <p>The following criteria has been submitted:</p> <p>Areas A: Consists of 4.44 acres and it located at the north end of the site. The PUD shows this area for proposed office use and “limited retail” uses. The text does not itemize the uses for this area so the classification for the permitted establishments are shown to fall under the standard Office “O” zoning set forth in the city of Southaven zoning ordinance. The master plan proposes three spec buildings with 16,500 sq. ft. each. Two of which are located along the linear frontage of Snowden Lane and the third in the rear of the site (west end) next to the existing wet detention pond. Two points of access are shown in the area, one at the northern end of the overall site and the second point, which is shared with area B. The shared access is being proposed as a roundabout incorporated into the ROW of Snowden Lane. The bulk regulations shown provide standard design except for the front setback which is proposed at fifteen (15) feet for this area which pushes the buildings closer to the roads allowing for better screening of parking on the interior of the site.</p> <p>Area B: Consists of 11.39 acres and takes on the remainder of the property located just south of Area A. The text identifies this area for entertainment and retail uses with the underlying zoning or C-4 uses with the exclusion of:</p> <ul style="list-style-type: none">a. Automobile dealerships, new and useb. Automobile rental office |

- c. Big box retail
- d. Car Wash
- e. Contractor storage yard
- f. Dry cleaning, full service
- g. Funeral home
- h. Motor vehicle repair
- i. Greenhouse nursery
- j. Laundry, self service
- k. Pet grooming shop without open kennel
- l. Radio tower

The master plan shows a small entertainment venue with a stage located at the south end of the site surrounded with two 18,400 square foot retail buildings. A courtyard area has also been shown in this portion to allow for outdoor seating at the venue. Additional design shows a restaurant/retail area in the center and two 6,240 sq. ft. retail buildings along Snowden Lane. Along with the shared access described, there are also two more access points into the site. The bulk regulations for this area show a fifty foot setback for the front which is standard, but the master plan still maintains the parking on the interior of the site and a frontage road with landscaping along the Snowden Lane frontage. The overall height proposed in this area has a maximum of 65' which is above standard height in the area but normal for the area of Snowden District.

There is no on site detention shown in the master plan. Twelve (12) foot pedestrian trails allow for circulations between the two areas along the detention pond area at the west end. Additional sidewalks area shown along Snowden Lane with a typical section shown a fifteen (15) foot landscape area with an eleven (11) foot utility width and a five (5) foot sidewalk directly next to the road way. Snowden Lane shows a sixty (60) foot ROW total with thirty (30) feet existing ROW on the west side. There is direct access to Getwell Road from an existing recorded ROW shown between this property and the Crossover property directly south of this site.

Staff Final Recommendations:

Staff has reviewed the application and has the following comments:

1. The applicant has noted in the text that this site is conducive to a hotel in conjunction with the entertainment area. Staff has expressed concerns to the Board of Alderman about the number of hotels coming into the area and the demand for such a use. While staff is not totally against this option, it should be added as a use with conditions which need to be met prior to approval. The Board of Alderman is in the process of amending the ordinance to require hotels in all zones to go through a conditional use permit process and must submit: 1) identification on the SRT scales; 2) market research study showing the supply/demand for the Southaven area; and 3) expiration of CUP's after two years if no dirt has been turned. These stipulations should be added to this PUD;
2. The typical section for Snowden Lane needs to be adjusted to match the city's design which includes three lanes and a ten foot wide multi-use trail on the west side. Staff has spoken with the designer and the changes will be made and inserted

into the book.

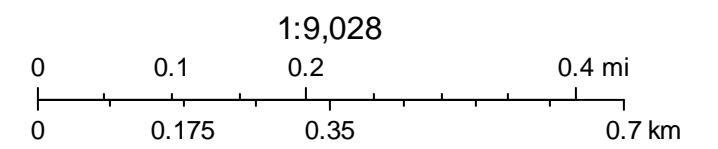
3. Staff likes the roundabout idea; however, it is on both sides of the ROW center line which means that this proposal will need to be coordinated with the city in design and must be approved independently from this project, which staff can address with the Board of Alderman. Once approved, the applicant will work through the city for installation;
4. Staff appreciates the overall parking concept which does not allow for any parking along the Snowden Lane right of way.
5. Staff would like confirmation that the existing detention pond is sufficient in size to meet the demands of this project;
6. In addition to the exclusions stated in the PUD text for the commercial uses on this property staff would like to extend that list to include:
 - a. Restaurants with drive thru facilities;
 - b. Retail strip with 4-8 tenants;
 - c. Wholesale merchandising.

Staff is acceptable to the overall design of the property including a small scale entertainment venue with open air seating which is something we do not currently have in this area. The amount of office space proposed allows that parking to be used in an overlapping fashion for the night life events which helps reduce the mass parking lot areas that we see throughout cities.

Staff recommends approval with the above stated comments/revisions, which should be made prior to the Board of Alderman hearing.

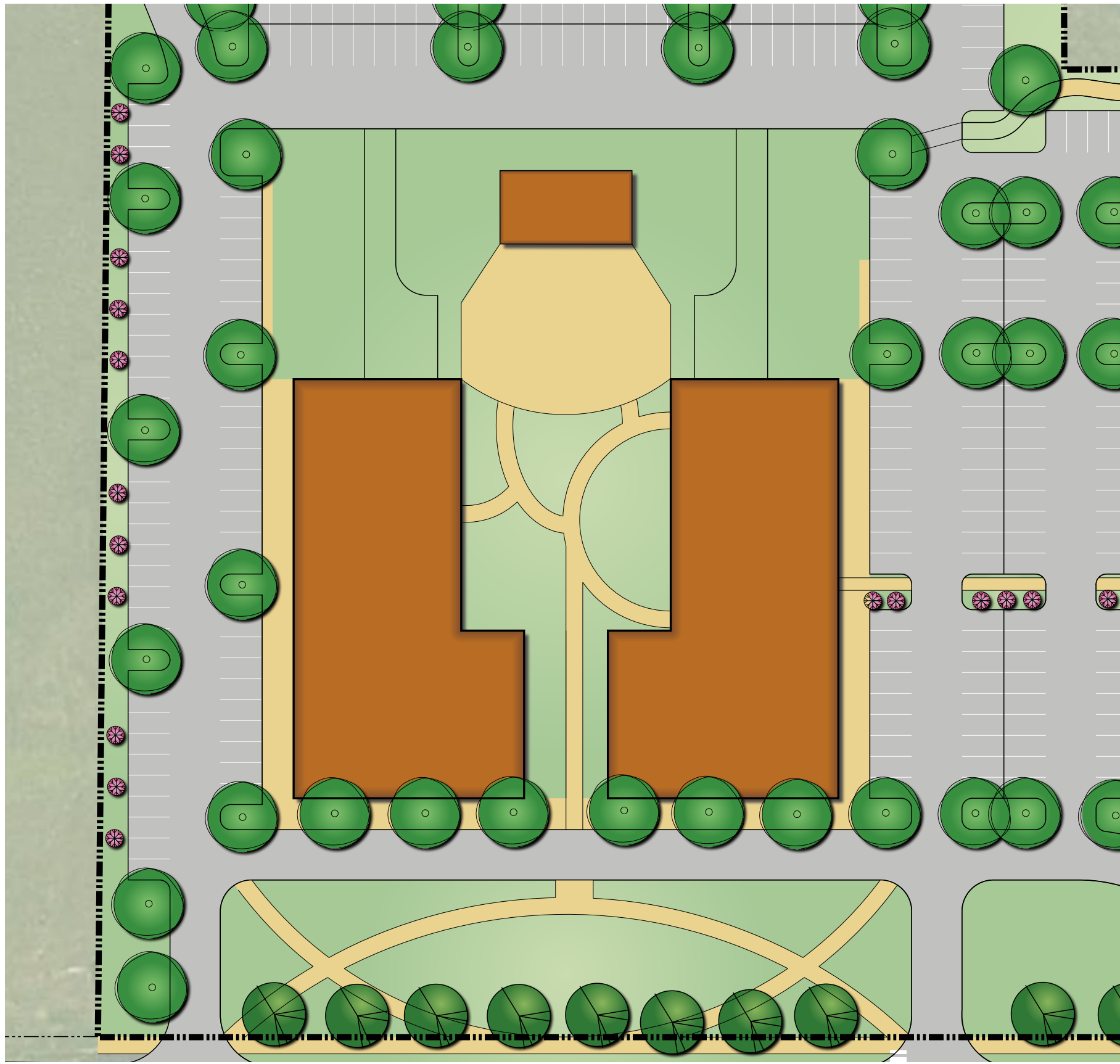


February 17, 2023



TOP OF THE 'SIP PLANNED DEVELOPMENT





TOP OF THE 'SIP PLANNED DEVELOPMENT
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TOP OF THE 'SIP PLANNED DEVELOPMENT DEVELOPMENT STATEMENT

Top of the 'Sip Planned Development (Top of the 'Sip PD) is a proposed commercial center focused on entertainment. Located in the heart of the Snowden District, the development standards created for Top of the 'Sip PD reflect the character of the surrounding developments.

The property is located in close proximity to the Snowden Grove Baseball Complex, BankPlus Sports Center, BankPlus Amphitheater, and Southaven Soccer Complex. The property is zoned C-4. The site is free of tree canopy and is relatively flat. All necessary utilities are available to the property.

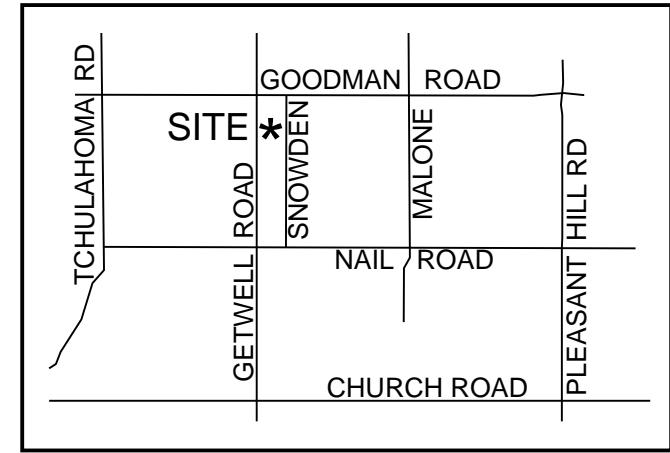
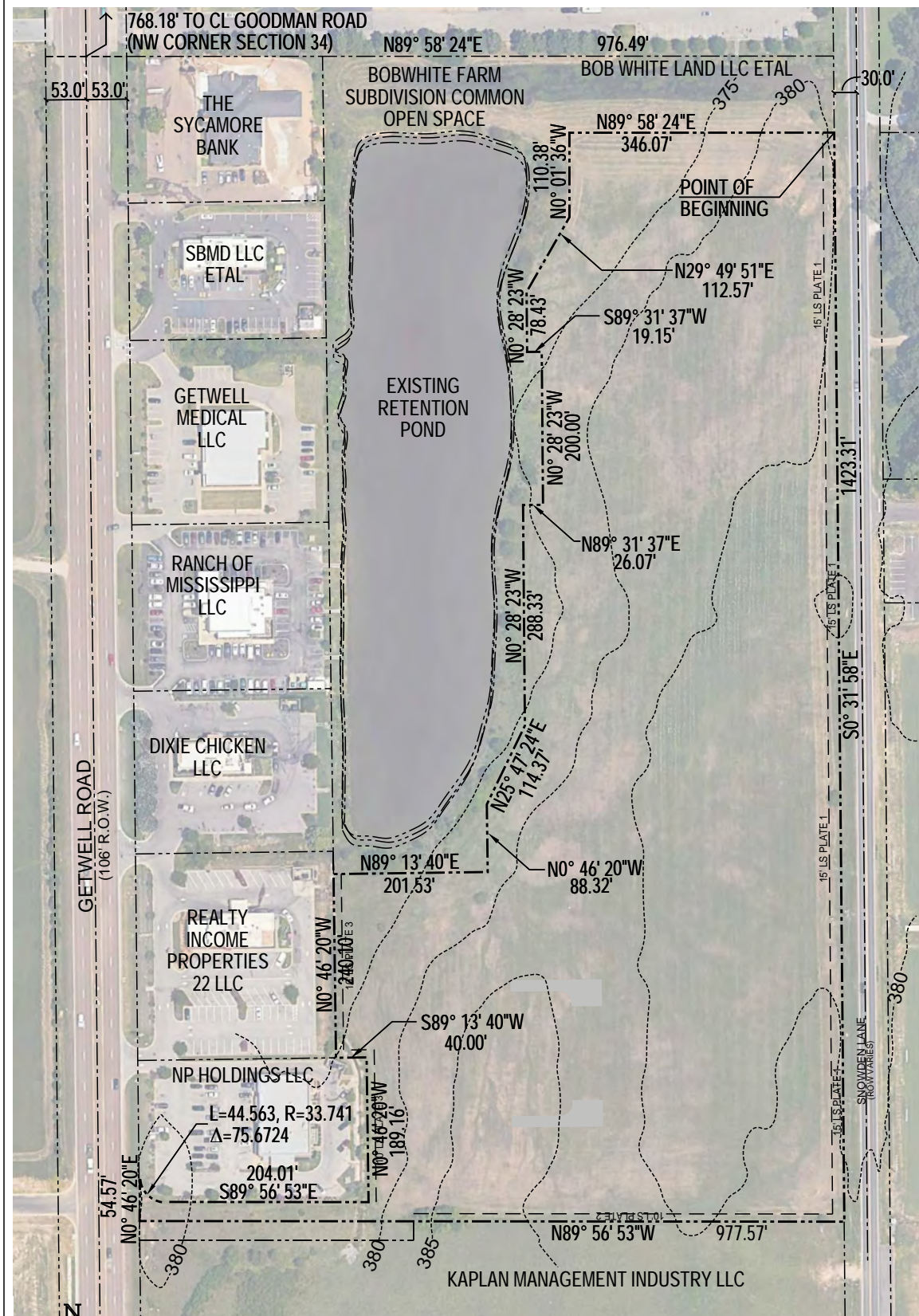
A site for a hotel with entertainment and restaurant activities is planned at the southern area of the site, providing direct access to both Getwell Road and Snowden Lane for vehicular access, and direct pedestrian access to the entertainment venues at Snowden Grove Park, located directly across Snowden Lane from the planned development site.

The area north of the hotel is identified for additional entertainment and restaurant venues, with recreational green spaces and an amphitheater type gathering space identified for this area of the development. Parking is provided surrounding these venues, with the buildings and smaller parking areas forming the principal views from Snowden Lane.

The northern area of the development is proposed as office space, with an alternate location for the hotel identified adjacent to the lake feature amenity.

The overall development is tied closely to the entertainment venues across Snowden Lane. A roundabout is proposed at the park's north access drive where it terminates at Snowden Lane to provide a measure of traffic calming as well as an announcement feature for the arrival point at the park and Top of the 'Sip PD. Pedestrian safety enhancements are planned at the crossing of Snowden Lane, at the west terminus of the existing walkway at the heart of the soccer complex.

Other pedestrian improvements include a walking trail at the west edge of the development to capitalize on the naturalistic character of the existing water feature, plaza areas at the entertainment district, and public walkways along Snowden Lane.



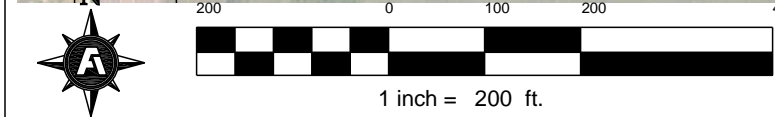
VICINITY MAP

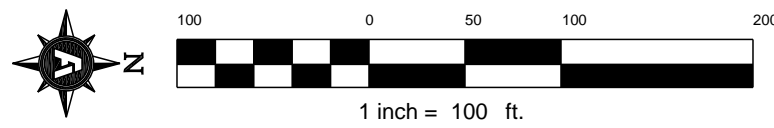
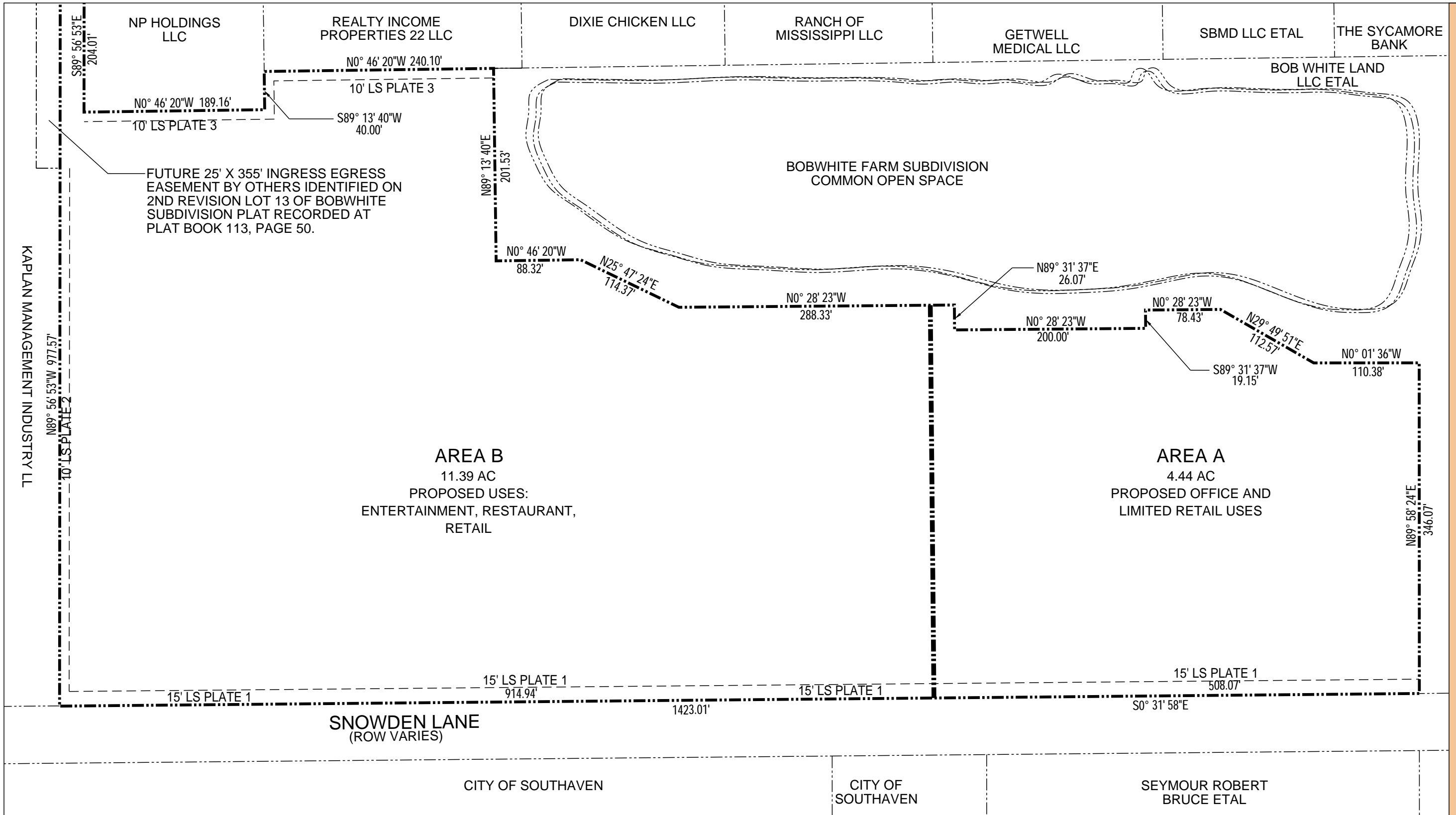
NTS

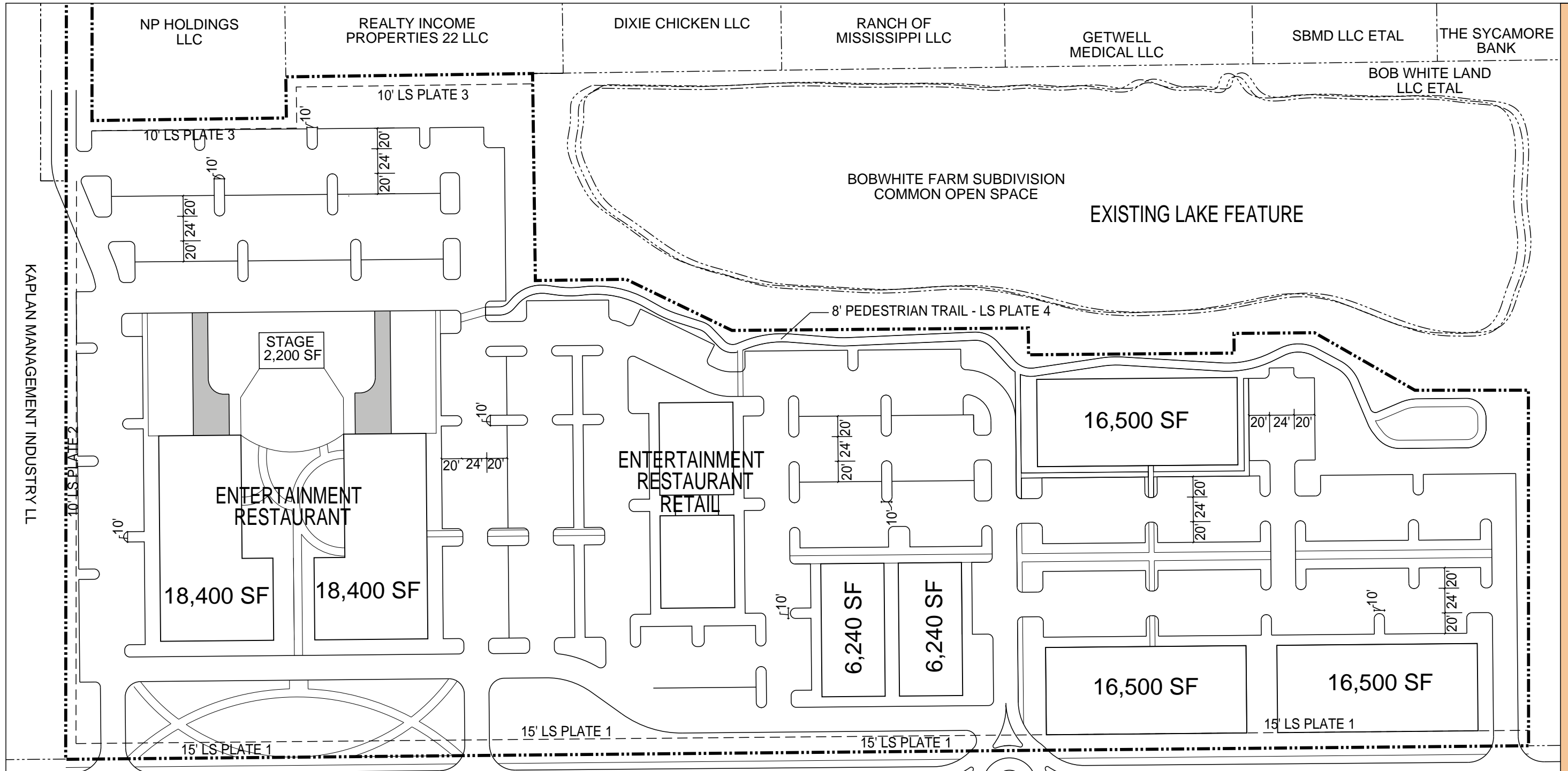
PROPERTY DESCRIPTION:

BEING A LEGAL DESCRIPTION OF PART OF THE BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 88, PAGE 36 AT THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, SAID PROPERTY BEING SHOWN AS FUTURE DEVELOPMENT ON SAID BOBWHITE FARM SUBDIVISION AND BEING DESCRIBED AS A TRACT OF LAND SITUATED IN THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 1 SOUTH, RANGE 7 WEST, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 34 AS PLATTED IN PLAT BOOK 62, PAGE 34, SAID NORTHWEST CORNER BEING THE INTERSECTION OF THE PLATTED CENTERLINE OF GOODMAN ROAD (MISSISSIPPI STATE ROUTE 302) (PUBLIC, PAVED ROAD - WIDTH VARIES PER PLAT BOOK 62, PAGE 34) AND THE PLATTED CENTERLINE OF GETWELL ROAD (PUBLIC, PAVED ROAD - WIDTH VARIES PER PLAT BOOK 62, PAGE 34); THENCE SOUTH 00 DEGREES 46 MINUTES 20 SECONDS EAST ALONG THE SAID CENTERLINE OF GETWELL ROAD A DISTANCE OF 768.18 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 24 SECONDS EAST (LEAVING SAID CENTERLINE) A DISTANCE OF 976.49 FEET ALONG THE WESTWARD EXTENSION OF THE SOUTH LINE OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 83, PAGE 10 AND NORTH LINE OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 88, PAGE 36 AND CONTINUING ALONG THE LINE DIVIDING SAID SUBDIVISIONS TO THE COMMON EAST CORNER OF SAID SUBDIVISIONS IN THE WEST RIGHT-OF-WAY OF SNOWDEN LANE (PUBLIC PAVED ROAD, WIDTH VARIES), SAID POINT BEING LOCATED 30 FEET FROM CENTERLINE OF SAID LANE; THENCE SOUTH 00 DEGREES 31 MINUTES 58 SECONDS EAST ALONG THE WEST RIGHT-OF-WAY OF SNOWDEN LANE A DISTANCE OF 100.00 FEET TO THE POINT OF BEGINNING ON AN EXTERNAL CORNER OF THE COMMON OPEN SPACE (C.O.S.) OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 88, PAGE 36; THENCE SOUTH 00 DEGREES 31 MINUTES 58 SECONDS EAST A DISTANCE OF 1,423.01 FEET ALONG THE WEST RIGHT-OF-WAY OF SNOWDEN LANE TO A POINT; THENCE NORTH 89 DEGREES 56 MINUTES 53 SECONDS WEST A DISTANCE OF 977.57 FEET TO A POINT IN THE EAST RIGHT-OF-WAY OF GETWELL ROAD (PUBLIC PAVED ROAD, 106 FOOT R.O.W.); THENCE NORTH 00 DEGREES 46 MINUTES 20 SECONDS EAST ALONG SAID EAST RIGHT-OF-WAY A DISTANCE OF 54.57 FEET TO A POINT OF CURVE TO THE LEFT HAVING A RADIUS OF 30.00 FEET, SAID POINT BEING THE SOUTHWEST CORNER OF LOT 13 OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 113, PAGE 49; THENCE LEAVING SAID EAST LINE AND WITH SAID CURVE AN ARC DISTANCE OF 46.69 FEET, (DELTA ANGLE OF 89 DEGREES 10 MINUTES 33 SECONDS, CHORD BEARING AND DISTANCE OF SOUTH 45 DEGREES 21 MINUTES 36 SECONDS WEST A DISTANCE OF 42.12 FEET) TO A POINT; THENCE NORTH 89 DEGREES 56 MINUTES 53 SECONDS WEST A DISTANCE OF 977.57 FEET TO THE SOUTHEAST CORNER OF LOT 13; THENCE NORTH 00 DEGREES 46 MINUTES 20 SECONDS WEST A DISTANCE OF 189.16 FEET ALONG THE EAST LINE OF LOT 13 TO THE NORTHEAST CORNER OF LOT 13; THENCE SOUTH 89 DEGREES 13 MINUTES 40 SECONDS WEST TO THE SOUTHEAST CORNER OF LOT 12 OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 112, PAGE 49; THENCE WITH THE EAST LINE OF LOT 12 SOUTH 89 DEGREES 13 MINUTES 40 SECONDS WEST A DISTANCE OF 40.00 FEET TO THE SOUTHWEST CORNER OF THE C.O.S. PER PLAT BOOK 88, PAGE 36; THENCE ALONG THE LINE DIVIDING THE C.O.S. FROM THE FUTURE DEVELOPMENT AS FOLLOWS: NORTH 89 DEGREES 13 MINUTES 40 SECONDS EAST A DISTANCE OF 207.19 FEET; THENCE NORTH 00 DEGREES 46 MINUTES 20 SECONDS WEST A DISTANCE OF 88.32 FEET; THENCE NORTH 25 DEGREES 47 MINUTES 24 SECONDS EAST A DISTANCE OF 114.37 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 23 SECONDS WEST A DISTANCE OF 288.33 FEET; THENCE NORTH 89 DEGREES 31 MINUTES 37 SECONDS EAST A DISTANCE OF 26.07 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 23 SECONDS WEST A DISTANCE OF 200.00 FEET; THENCE SOUTH 89 DEGREES 31 MINUTES 37 SECONDS WEST A DISTANCE OF 19.15 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 23 SECONDS WEST A DISTANCE OF 78.43 FEET; THENCE NORTH 29 DEGREES 49 MINUTES 51 SECONDS EAST A DISTANCE OF 112.57 FEET; THENCE NORTH 00 DEGREES 01 MINUTES 36 SECONDS WEST A DISTANCE OF 110.38 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 24 SECONDS EAST A DISTANCE OF 346.07 FEET TO THE POINT OF BEGINNING AND CONTAINING 689,397 SQUARE FEET OR 15.83 ACRES, MORE OR LESS.







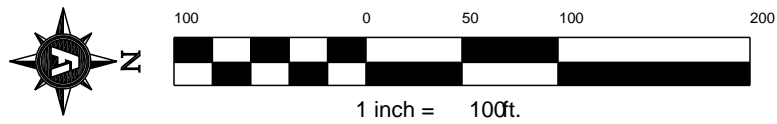
KAPLAN MANAGEMENT INDUSTRY LL

SNOWDEN LANE (ROW VARIES)

CITY OF SOUTHAVEN

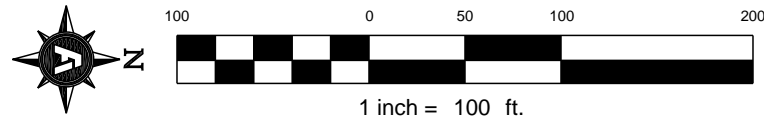
CITY OF SOUTHAVEN

SEYMOUR ROBERT BRUCE ETAL





MASTER PLAN



**TOP OF THE 'SIP PLANNED DEVELOPMENT
OUTLINE CONDITIONS**

I. USES PERMITTED

- Area A: Office uses and Hotels subject to Conditional Use Permit
 - i. Identification on the SRT scales
 - ii. Market research study showing supply/demand
 - iii. CUP expires after 2 years if no construction activity commenced

Area B: Entertainment and retail uses as regulated by the C-4, Neighborhood Commercial District with the following exceptions:

- a. Automobile Dealership, new and used
- b. Automobile Rental office
- c. Big Box retail
- d. Car Wash
- e. Contractor Storage Indoor
- f. Dry Cleaning establishment, full service laundry
- g. Funeral Home
- h. Motor Vehicle Service and repair
- i. Greenhouse Nursery
- j. Laundry, self service
- k. Pet Grooming shop without open kennel
- l. Radio/tv Tower, antenna, earth station
- m. Restaurants with drive thru facilities
- n. Retail strip with 4-8 tenants
- o. Wholesale merchandising
- p. Hotels subject to Conditional Use Permit
 - i. Identification on the SRT scales
 - ii. Market research study showing supply/demand
 - iii. CUP expires after 2 years if no construction activity commenced

II. BULK REQUIREMENTS

The development will be subject to the City of Southaven Zoning Code and C-4 Planned Commercial bulk requirements unless otherwise noted.

A. Maximum densities.

- 1. Area A: FAR (Floor Area Ratio) shall be maximum 0.40 for office uses.
- 2. Area B: FAR shall be 0.25 retail and entertainment uses.

B. Minimum Building Setbacks shall be as determined during the detailed Site Plan Review.

- 1. Area A: Minimum front yard setback shall be 15 (fifteen) feet.
Minimum side yard setback shall be 15 (fifteen) feet.
Minimum interior side yard setback shall be 15 (fifteen) feet.
Minimum rear yard setback shall be 15 (fifteen) feet.
Minimum distance between buildings within a site shall be 25 (twenty-five) feet.

- 2. Area B: Minimum front yard setback shall be 50 (fifty) feet.
Minimum side yard setback shall be 40 (forty) feet.
Minimum interior side yard setback shall be 40 (forty) feet.
Minimum rear yard setback shall be 15 (fifteen) feet.
Minimum distance between buildings within a site shall be 10 (ten) feet.

C. Maximum building height

- 1. Area A: 35 (thirty-five) feet.
- 2. Area B: 65 (sixty-five) feet.

- D. 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. Provide internal circulation to connect all areas of the development.

IV. LANDSCAPING

The Applicant shall submit with the Final Plat a detailed landscape plan subject to the review and approval of the Design Review Committee with the following elements:

A. Snowden Lane Streetscape

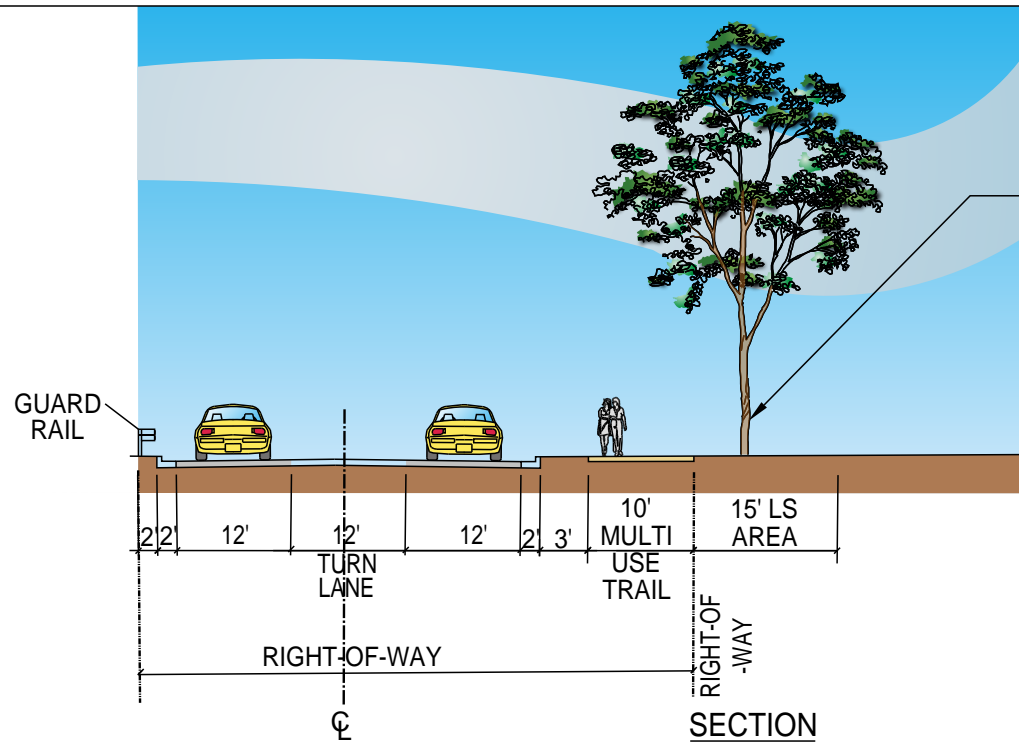
- 1. Streetscape A shall be provided along Snowden Lane where parking is adjacent to the right-of-way, minimum 15 (fifteen) feet in width.
- 2. Streetscape C shall be provided along Snowden Lane where buildings or open spaces are adjacent to the right-of-way, minimum 15 (fifteen) feet in width.

B. Parking Lot Landscaping

Parking lot landscaping shall be provided in accordance with Section 13-10(c) of the City of Southaven Zoning Ordinance.

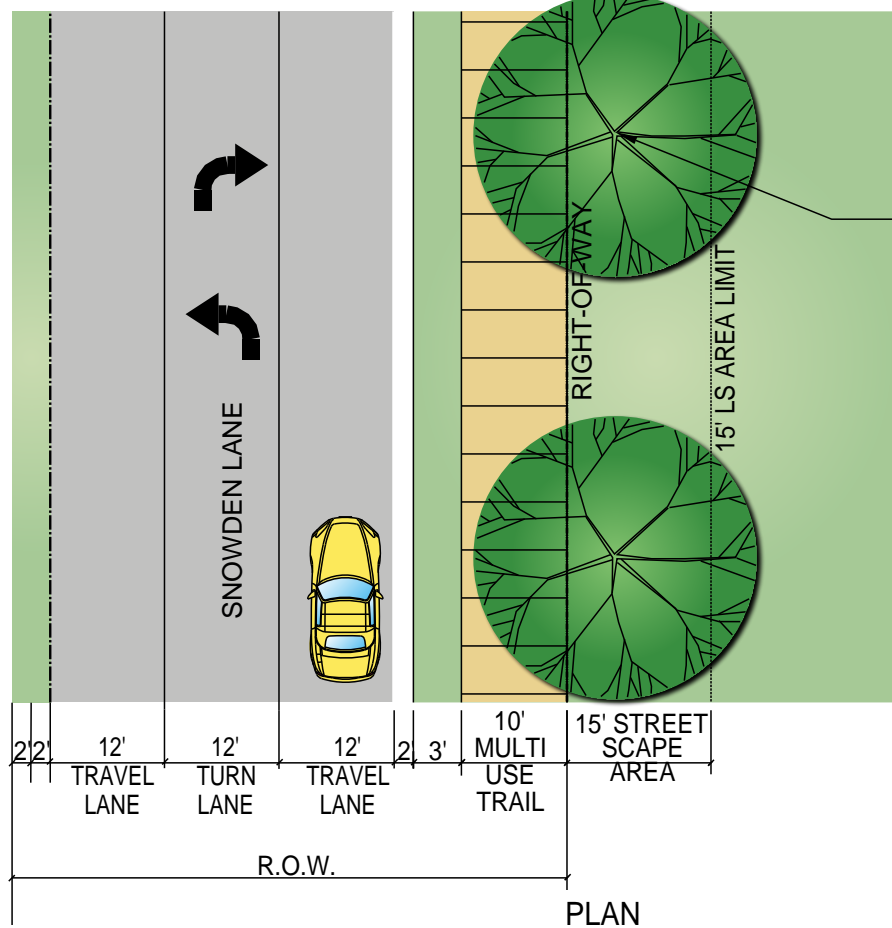
C. Interior Lot Landscaping

Interior lot landscaping shall be provided in the amount of 20 (twenty) percent of the total area of the lot.



DECIDUOUS CANOPY TREE, 40' O.C. MAXIMUM
O/H WIRES: UNDERSTORY TREE, 30' O.C. MAXIMUM

SECTION

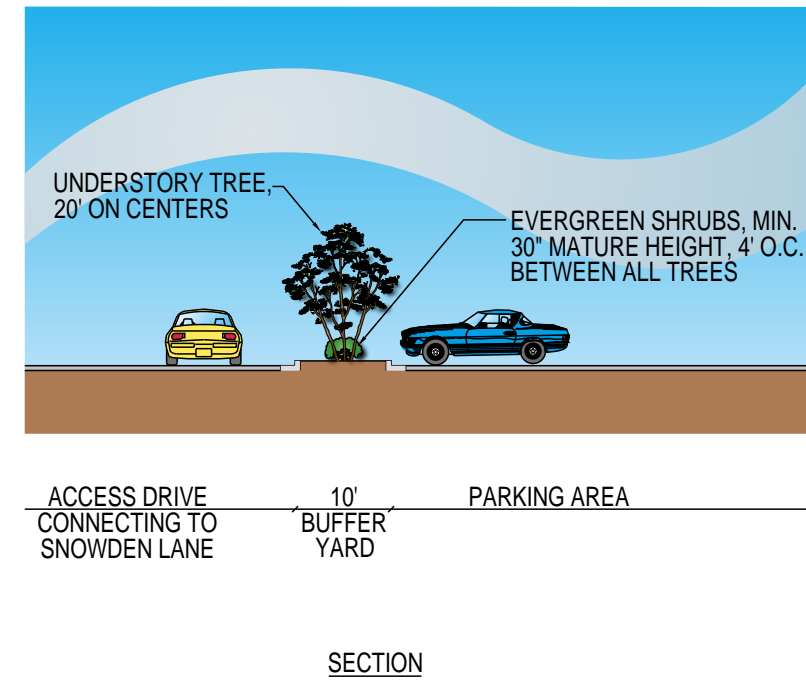


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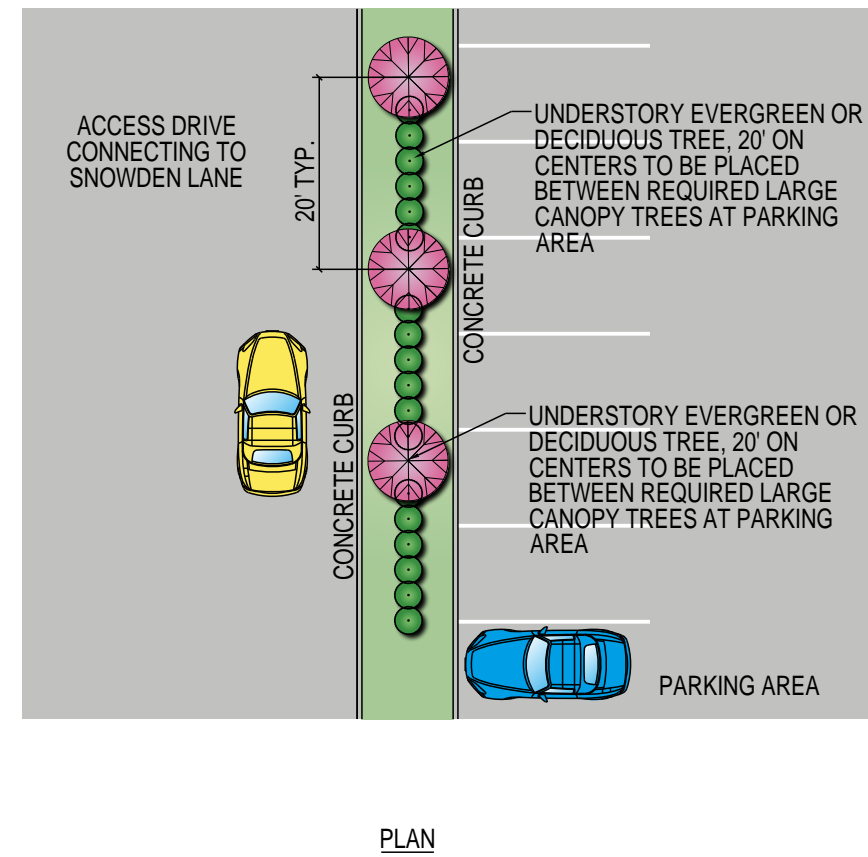
PLAN

LANDSCAPE PLATE 1

N.T.S.



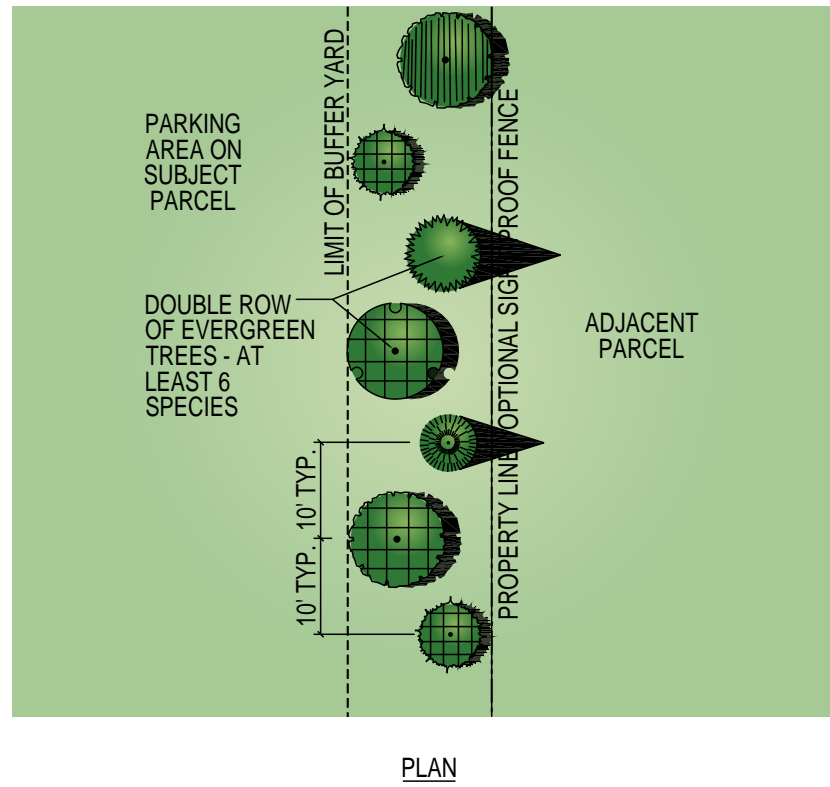
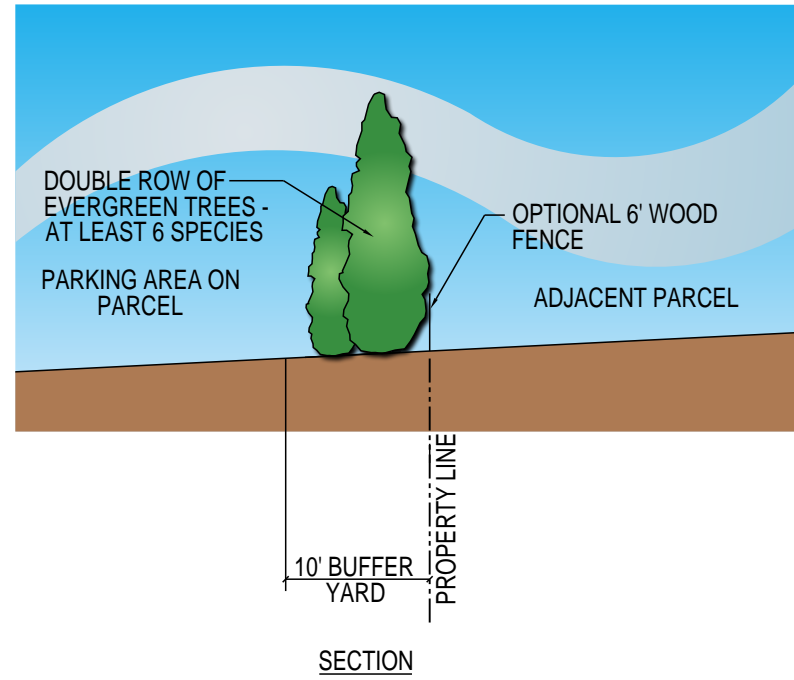
SECTION



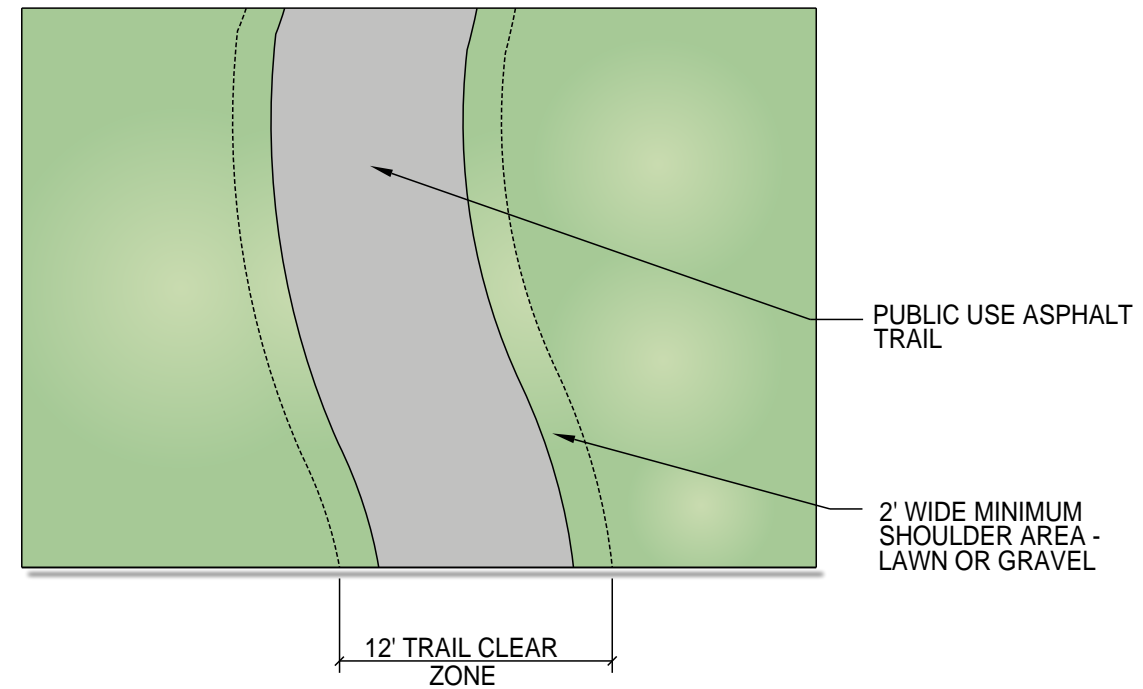
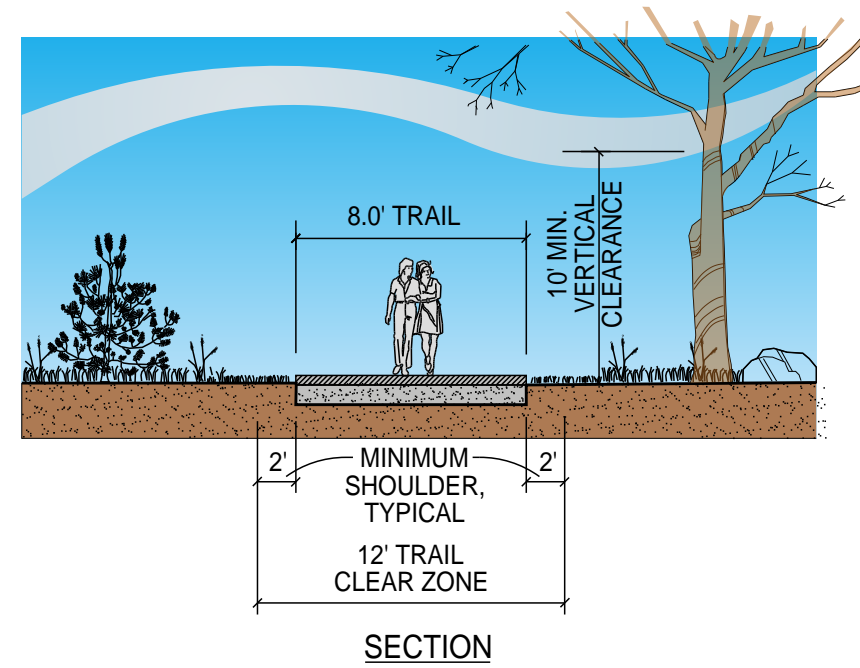
PLAN

LANDSCAPE PLATE 2

N.T.S.



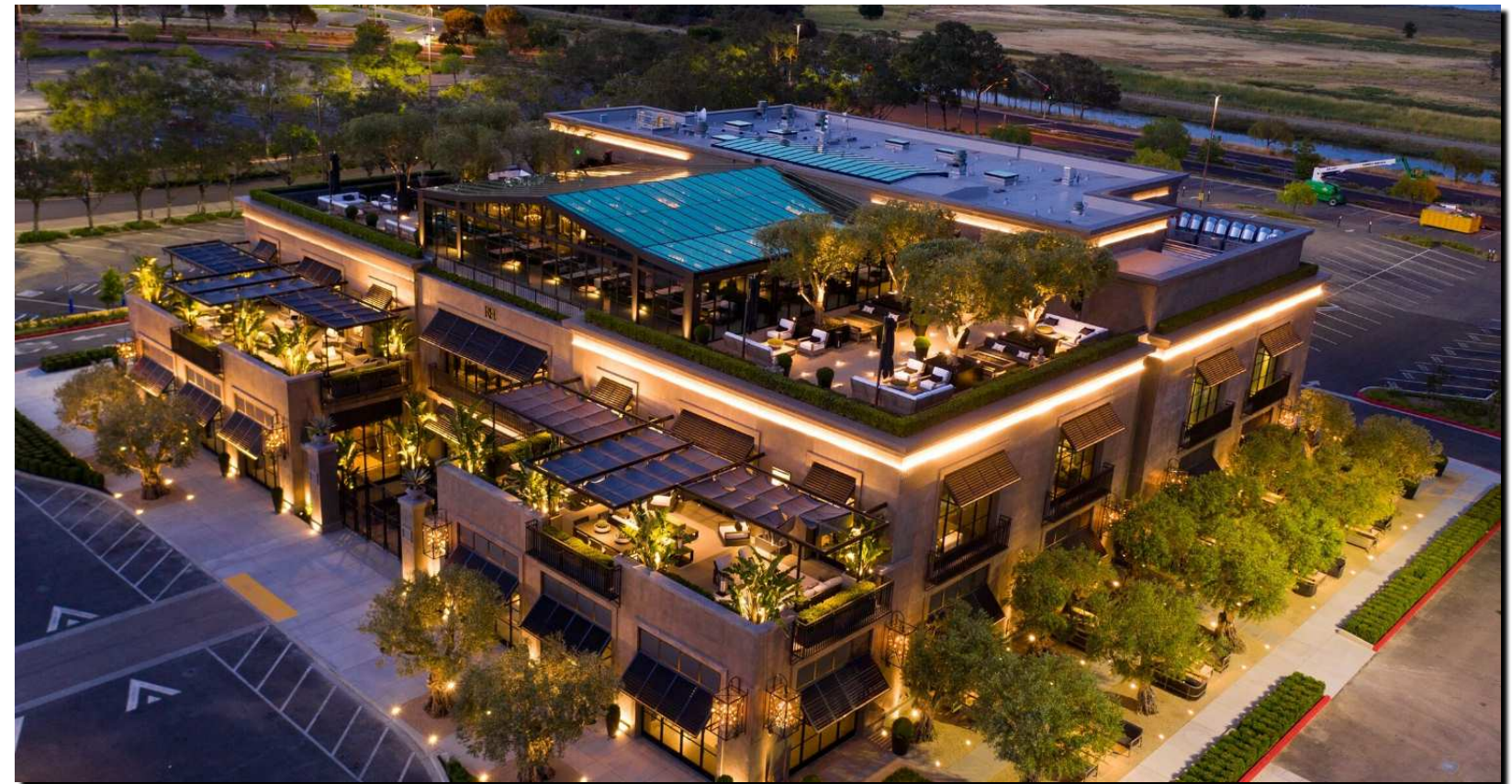
LANDSCAPE PLATE 3
N.T.S.



LANDSCAPE PLATE 4
N.T.S.



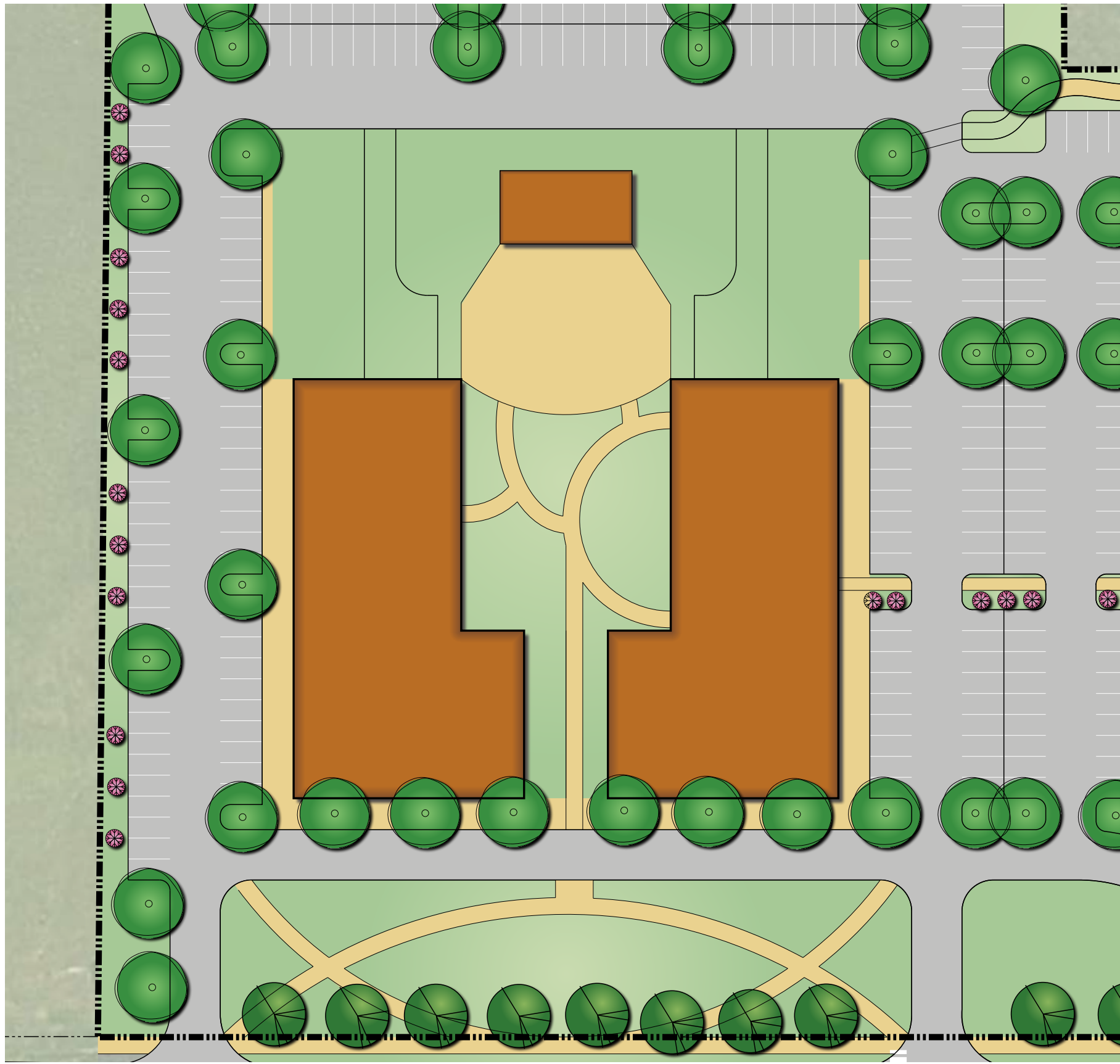
SITE CHARACTER IMAGES



SITE CHARACTER IMAGES

TOP OF THE 'SIP PLANNED DEVELOPMENT





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TOP OF THE 'SIP PLANNED DEVELOPMENT DEVELOPMENT STATEMENT

Top of the 'Sip Planned Development (Top of the 'Sip PD) is a proposed commercial center focused on entertainment. Located in the heart of the Snowden District, the development standards created for Top of the 'Sip PD reflect the character of the surrounding developments.

The property is located in close proximity to the Snowden Grove Baseball Complex, BankPlus Sports Center, BankPlus Amphitheater, and Southaven Soccer Complex. The property is zoned C-4. The site is free of tree canopy and is relatively flat. All necessary utilities are available to the property.

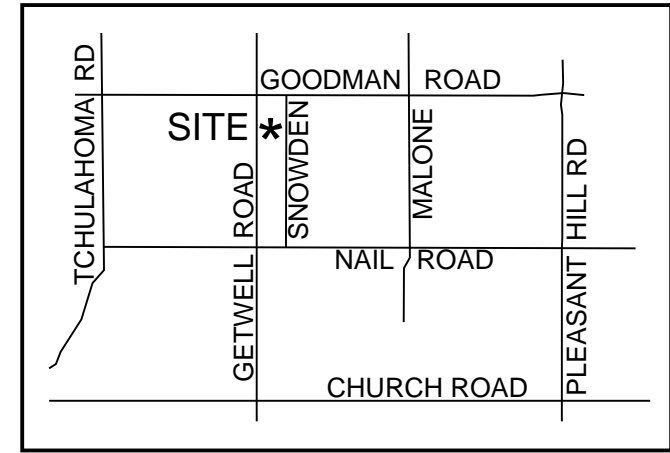
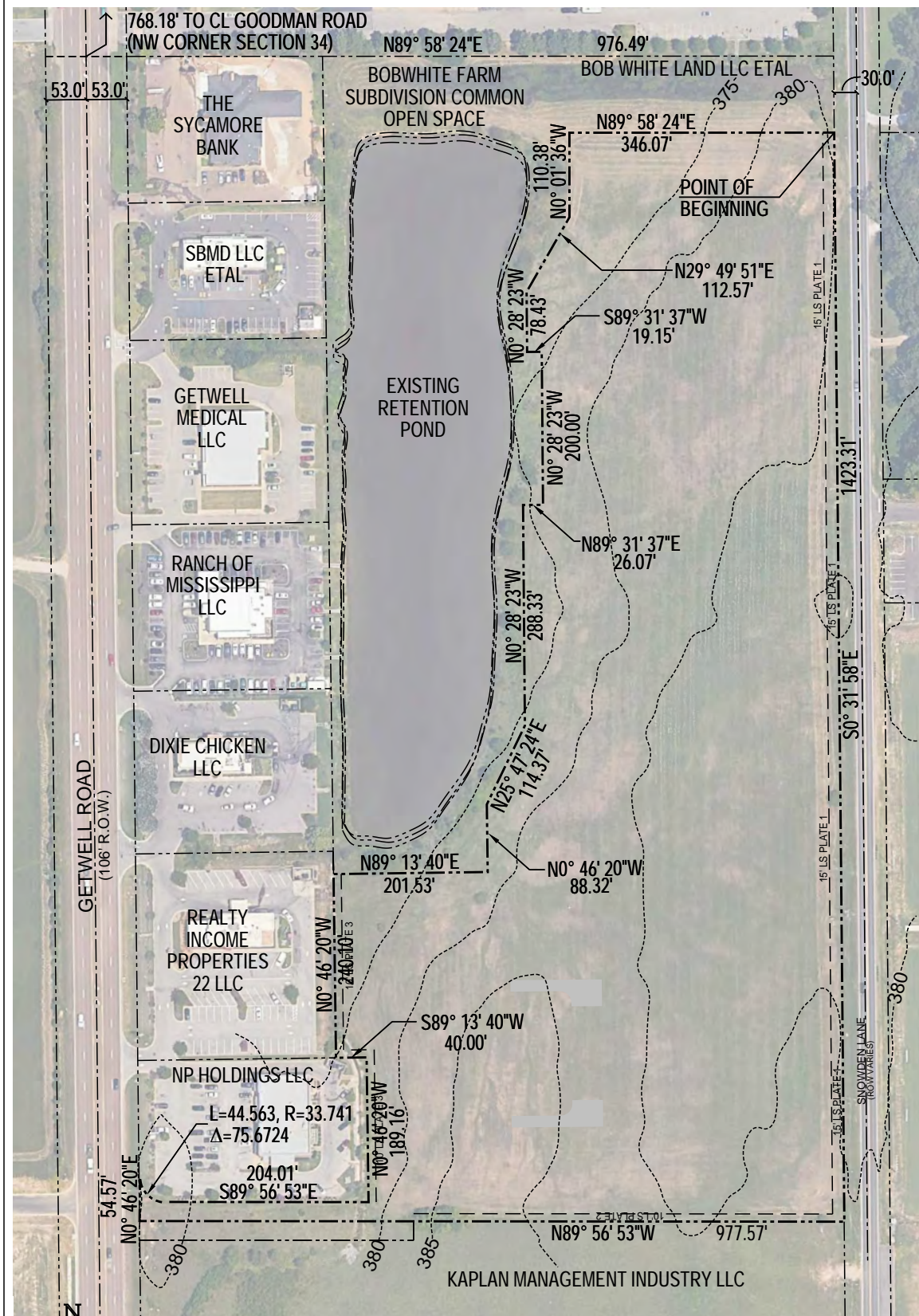
A site for a hotel with entertainment and restaurant activities is planned at the southern area of the site, providing direct access to both Getwell Road and Snowden Lane for vehicular access, and direct pedestrian access to the entertainment venues at Snowden Grove Park, located directly across Snowden Lane from the planned development site.

The area north of the hotel is identified for additional entertainment and restaurant venues, with recreational green spaces and an amphitheater type gathering space identified for this area of the development. Parking is provided surrounding these venues, with the buildings and smaller parking areas forming the principal views from Snowden Lane.

The northern area of the development is proposed as office space, with an alternate location for the hotel identified adjacent to the lake feature amenity.

The overall development is tied closely to the entertainment venues across Snowden Lane. A roundabout is proposed at the park's north access drive where it terminates at Snowden Lane to provide a measure of traffic calming as well as an announcement feature for the arrival point at the park and Top of the 'Sip PD. Pedestrian safety enhancements are planned at the crossing of Snowden Lane, at the west terminus of the existing walkway at the heart of the soccer complex.

Other pedestrian improvements include a walking trail at the west edge of the development to capitalize on the naturalistic character of the existing water feature, plaza areas at the entertainment district, and public walkways along Snowden Lane.



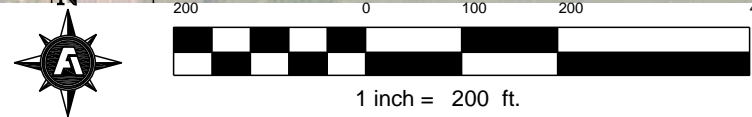
VICINITY MAP

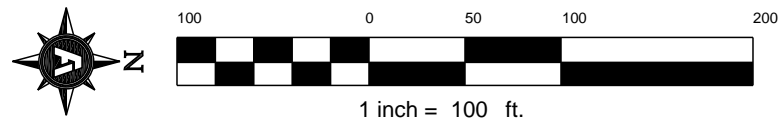
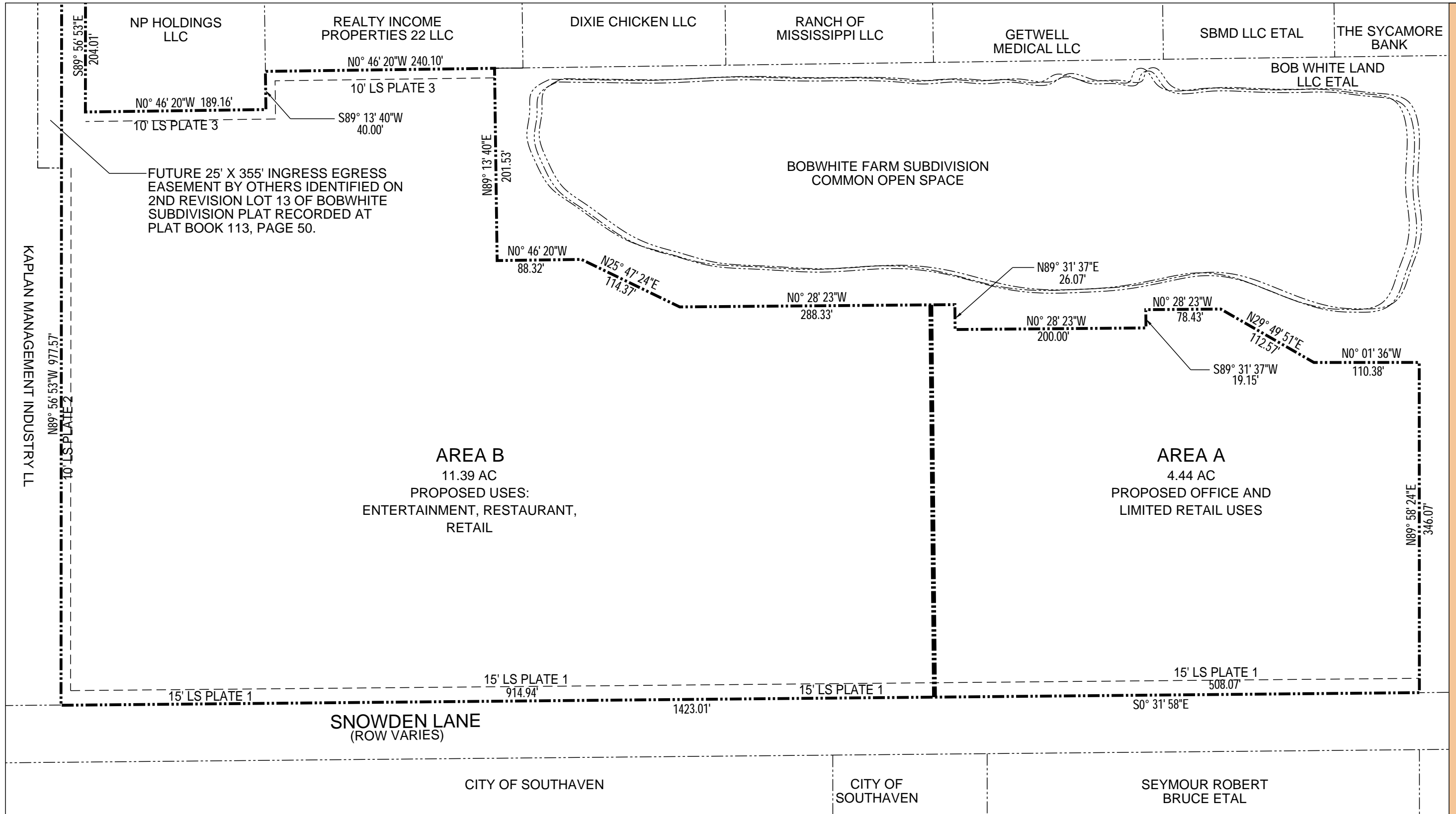
NTS

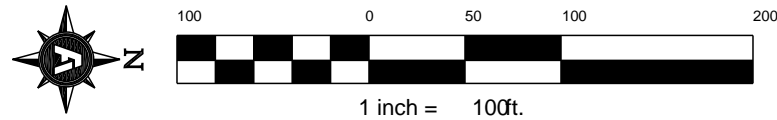
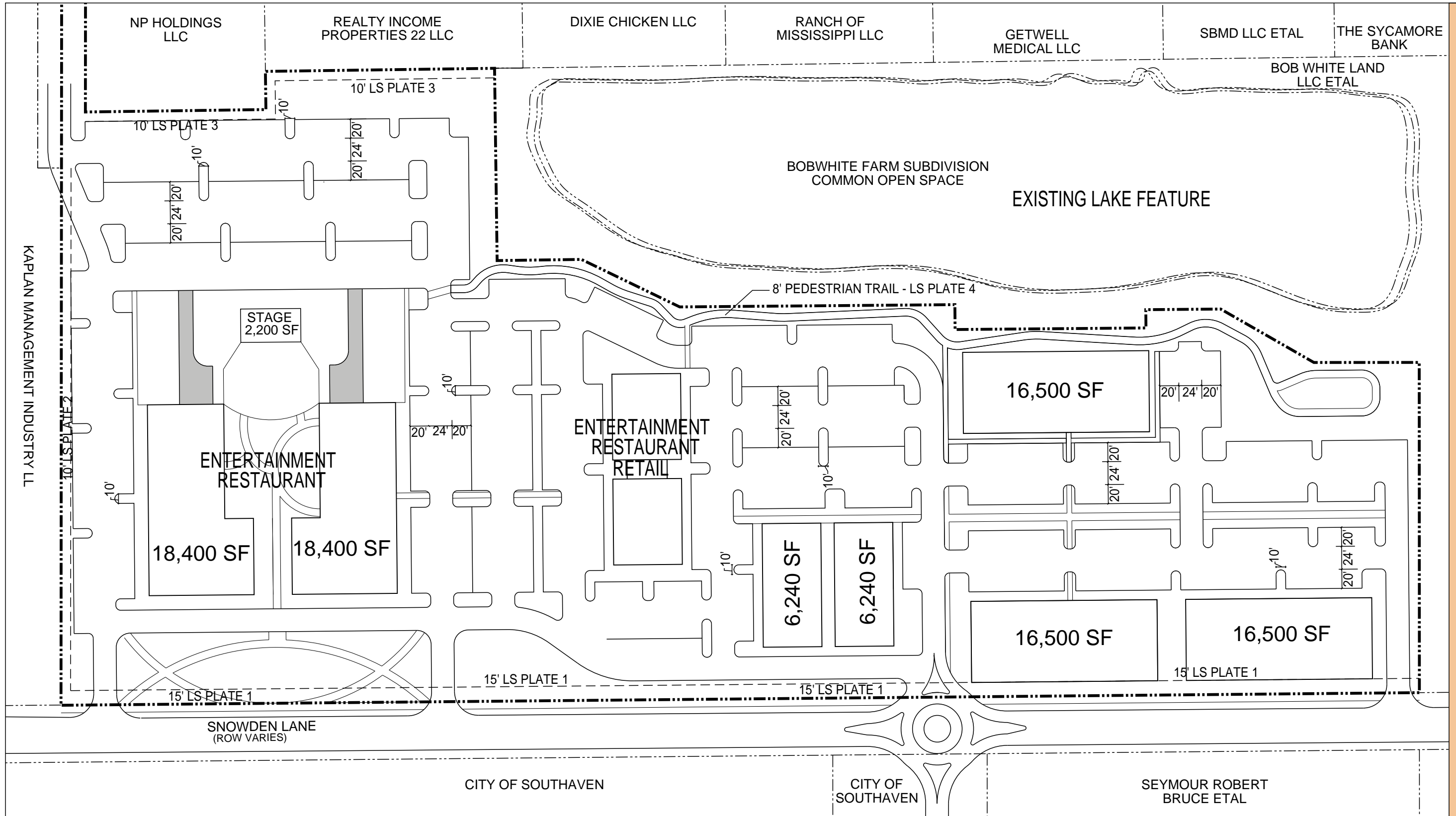
PROPERTY DESCRIPTION:

BEING A LEGAL DESCRIPTION OF PART OF THE BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 88, PAGE 36 AT THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, SAID PROPERTY BEING SHOWN AS FUTURE DEVELOPMENT ON SAID BOBWHITE FARM SUBDIVISION AND BEING DESCRIBED AS A TRACT OF LAND SITUATED IN THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 1 SOUTH, RANGE 7 WEST, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 34 AS PLATTED IN PLAT BOOK 62, PAGE 34, SAID NORTHWEST CORNER BEING THE INTERSECTION OF THE PLATTED CENTERLINE OF GOODMAN ROAD (MISSISSIPPI STATE ROUTE 302) (PUBLIC, PAVED ROAD - WIDTH VARIES PER PLAT BOOK 62, PAGE 34) AND THE PLATTED CENTERLINE OF GETWELL ROAD (PUBLIC, PAVED ROAD - WIDTH VARIES PER PLAT BOOK 62, PAGE 34); THENCE SOUTH 00 DEGREES 46 MINUTES 20 SECONDS EAST ALONG THE SAID CENTERLINE OF GETWELL ROAD A DISTANCE OF 768.18 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 24 SECONDS EAST (LEAVING SAID CENTERLINE) A DISTANCE OF 976.49 FEET ALONG THE WESTWARD EXTENSION OF THE SOUTH LINE OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 83, PAGE 10 AND NORTH LINE OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 88, PAGE 36 AND CONTINUING ALONG THE LINE DIVIDING SAID SUBDIVISIONS TO THE COMMON EAST CORNER OF SAID SUBDIVISIONS IN THE WEST RIGHT-OF-WAY OF SNOWDEN LANE (PUBLIC PAVED ROAD, WIDTH VARIES), SAID POINT BEING LOCATED 30 FEET FROM CENTERLINE OF SAID LANE; THENCE SOUTH 00 DEGREES 31 MINUTES 58 SECONDS EAST ALONG THE WEST RIGHT-OF-WAY OF SNOWDEN LANE A DISTANCE OF 100.00 FEET TO THE POINT OF BEGINNING ON AN EXTERNAL CORNER OF THE COMMON OPEN SPACE (C.O.S.) OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 88, PAGE 36; THENCE SOUTH 00 DEGREES 31 MINUTES 58 SECONDS EAST A DISTANCE OF 1,423.01 FEET ALONG THE WEST RIGHT-OF-WAY OF SNOWDEN LANE TO A POINT; THENCE NORTH 89 DEGREES 56 MINUTES 53 SECONDS WEST A DISTANCE OF 977.57 FEET TO A POINT IN THE EAST RIGHT-OF-WAY OF GETWELL ROAD (PUBLIC PAVED ROAD, 106 FOOT R.O.W.); THENCE NORTH 00 DEGREES 46 MINUTES 20 SECONDS EAST ALONG SAID EAST RIGHT-OF-WAY A DISTANCE OF 54.57 FEET TO A POINT OF CURVE TO THE LEFT HAVING A RADIUS OF 30.00 FEET, SAID POINT BEING THE SOUTHWEST CORNER OF LOT 13 OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 113, PAGE 49; THENCE LEAVING SAID EAST LINE AND WITH SAID CURVE AN ARC DISTANCE OF 46.69 FEET, (DELTA ANGLE OF 89 DEGREES 10 MINUTES 33 SECONDS, CHORD BEARING AND DISTANCE OF SOUTH 45 DEGREES 21 MINUTES 36 SECONDS WEST A DISTANCE OF 42.12 FEET) TO A POINT; THENCE NORTH 89 DEGREES 56 MINUTES 53 SECONDS WEST A DISTANCE OF 977.57 FEET TO THE SOUTHEAST CORNER OF LOT 13; THENCE NORTH 00 DEGREES 46 MINUTES 20 SECONDS WEST A DISTANCE OF 189.16 FEET ALONG THE EAST LINE OF LOT 13 TO THE NORTHEAST CORNER OF LOT 13; THENCE SOUTH 89 DEGREES 13 MINUTES 40 SECONDS WEST TO THE SOUTHEAST CORNER OF LOT 12 OF BOBWHITE FARM SUBDIVISION AS RECORDED IN PLAT BOOK 112, PAGE 49; THENCE WITH THE EAST LINE OF LOT 12 SOUTH 89 DEGREES 13 MINUTES 40 SECONDS WEST A DISTANCE OF 40.00 FEET TO THE SOUTHWEST CORNER OF THE C.O.S. PER PLAT BOOK 88, PAGE 36; THENCE ALONG THE LINE DIVIDING THE C.O.S. FROM THE FUTURE DEVELOPMENT AS FOLLOWS: NORTH 89 DEGREES 13 MINUTES 40 SECONDS EAST A DISTANCE OF 207.19 FEET; THENCE NORTH 00 DEGREES 46 MINUTES 20 SECONDS WEST A DISTANCE OF 88.32 FEET; THENCE NORTH 25 DEGREES 47 MINUTES 24 SECONDS EAST A DISTANCE OF 114.37 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 23 SECONDS WEST A DISTANCE OF 288.33 FEET; THENCE NORTH 89 DEGREES 31 MINUTES 37 SECONDS EAST A DISTANCE OF 26.07 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 23 SECONDS WEST A DISTANCE OF 200.00 FEET; THENCE SOUTH 89 DEGREES 31 MINUTES 37 SECONDS WEST A DISTANCE OF 19.15 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 23 SECONDS WEST A DISTANCE OF 78.43 FEET; THENCE NORTH 29 DEGREES 49 MINUTES 51 SECONDS EAST A DISTANCE OF 112.57 FEET; THENCE NORTH 00 DEGREES 01 MINUTES 36 SECONDS WEST A DISTANCE OF 110.38 FEET; THENCE NORTH 89 DEGREES 58 MINUTES 24 SECONDS EAST A DISTANCE OF 346.07 FEET TO THE POINT OF BEGINNING AND CONTAINING 689,397 SQUARE FEET OR 15.83 ACRES, MORE OR LESS.

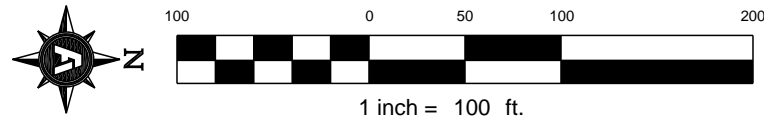








MASTER PLAN



**TOP OF THE 'SIP PLANNED DEVELOPMENT
OUTLINE CONDITIONS**

I. USES PERMITTED

- Area A: Office uses and Hotels subject to Conditional Use Permit
 - i. Identification on the SRT scales
 - ii. Market research study showing supply/demand
 - iii. CUP expires after 2 years if no construction activity commenced

Area B: Entertainment and retail uses as regulated by the C-4, Neighborhood Commercial District with the following exceptions:

- a. Automobile Dealership, new and used
- b. Automobile Rental office
- c. Big Box retail
- d. Car Wash
- e. Contractor Storage Indoor
- f. Dry Cleaning establishment, full service laundry
- g. Funeral Home
- h. Motor Vehicle Service and repair
- i. Greenhouse Nursery
- j. Laundry, self service
- k. Pet Grooming shop without open kennel
- l. Radio/tv Tower, antenna, earth station
- m. Restaurants with drive thru facilities
- n. Retail strip with 4-8 tenants
- o. Wholesale merchandising
- p. Hotels subject to Conditional Use Permit
 - i. Identification on the SRT scales
 - ii. Market research study showing supply/demand
 - iii. CUP expires after 2 years if no construction activity commenced

II. BULK REQUIREMENTS

The development will be subject to the City of Southaven Zoning Code and C-4 Planned Commercial bulk requirements unless otherwise noted.

A. Maximum densities.

- 1. Area A: FAR (Floor Area Ratio) shall be maximum 0.40 for office uses.
- 2. Area B: FAR shall be 0.25 retail and entertainment uses.

B. Minimum Building Setbacks shall be as determined during the detailed Site Plan Review.

- 1. Area A: Minimum front yard setback shall be 15 (fifteen) feet.
Minimum side yard setback shall be 15 (fifteen) feet.
Minimum interior side yard setback shall be 15 (fifteen) feet.
Minimum rear yard setback shall be 15 (fifteen) feet.
Minimum distance between buildings within a site shall be 25 (twenty-five) feet.

- 2. Area B: Minimum front yard setback shall be 50 (fifty) feet.
Minimum side yard setback shall be 40 (forty) feet.
Minimum interior side yard setback shall be 40 (forty) feet.
Minimum rear yard setback shall be 15 (fifteen) feet.
Minimum distance between buildings within a site shall be 10 (ten) feet.

C. Maximum building height

- 1. Area A: 35 (thirty-five) feet.
- 2. Area B: 65 (sixty-five) feet.

- D. 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. Provide internal circulation to connect all areas of the development.

IV. LANDSCAPING

The Applicant shall submit with the Final Plat a detailed landscape plan subject to the review and approval of the Design Review Committee with the following elements:

A. Snowden Lane Streetscape

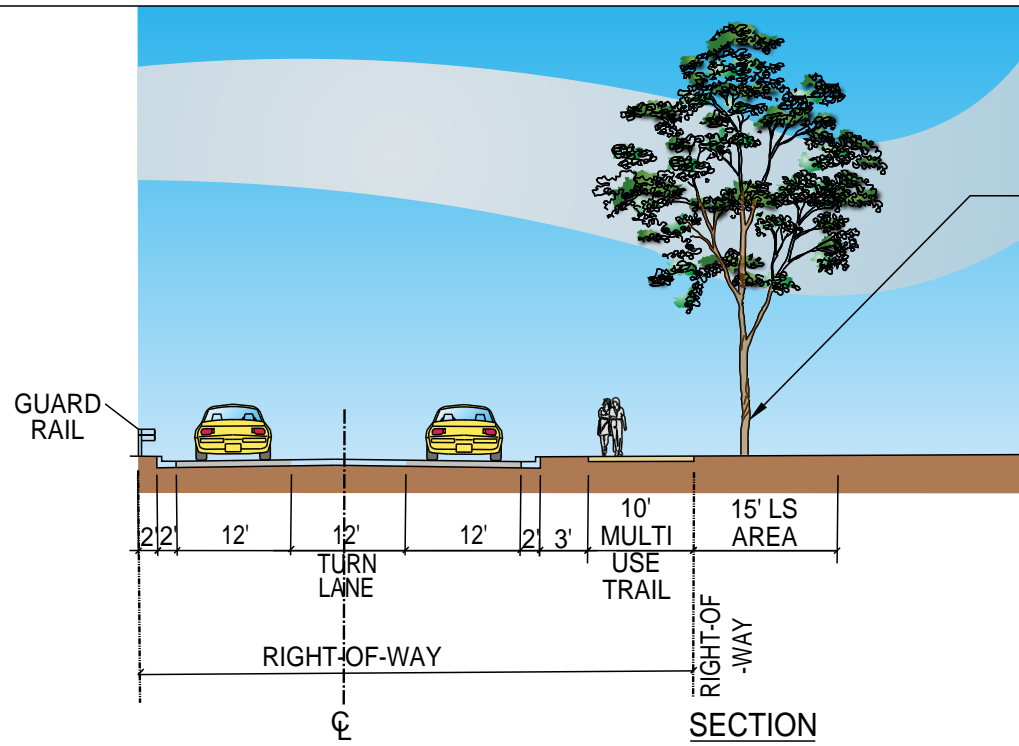
- 1. Streetscape A shall be provided along Snowden Lane where parking is adjacent to the right-of-way, minimum 15 (fifteen) feet in width.
- 2. Streetscape C shall be provided along Snowden Lane where buildings or open spaces are adjacent to the right-of-way, minimum 15 (fifteen) feet in width.

B. Parking Lot Landscaping

Parking lot landscaping shall be provided in accordance with Section 13-10(c) of the City of Southaven Zoning Ordinance.

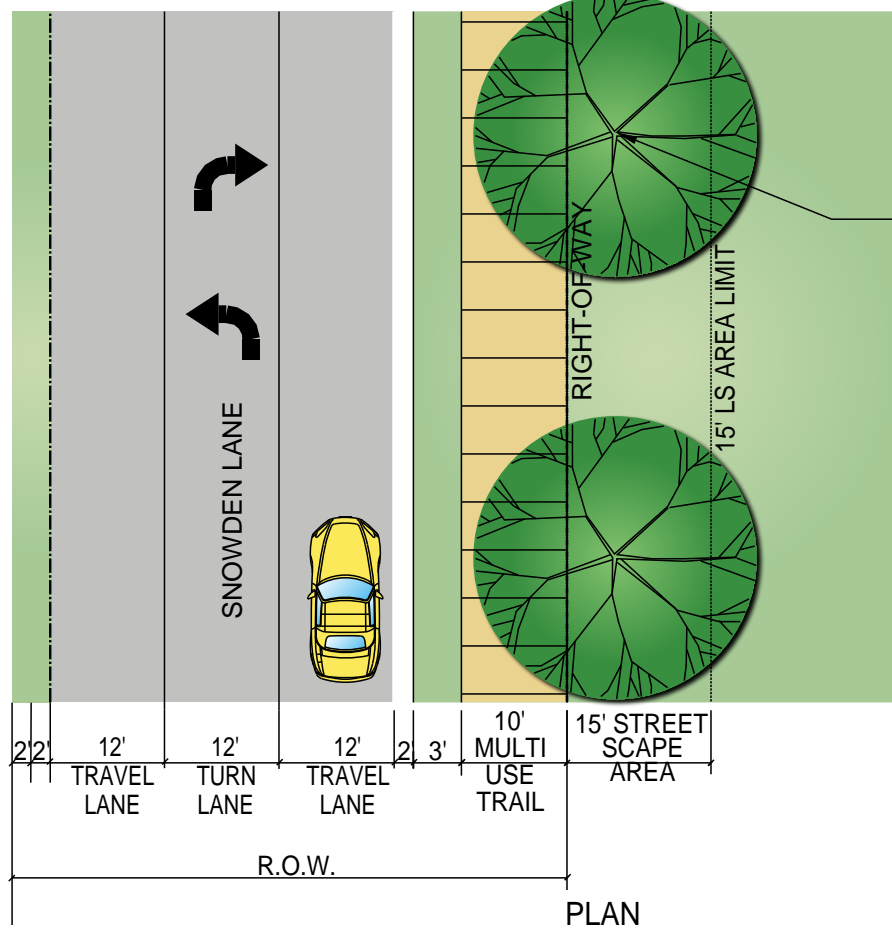
C. Interior Lot Landscaping

Interior lot landscaping shall be provided in the amount of 20 (twenty) percent of the total area of the lot.



DECIDUOUS CANOPY TREE, 40' O.C. MAXIMUM
O/H WIRES: UNDERSTORY TREE, 30' O.C. MAXIMUM

SECTION

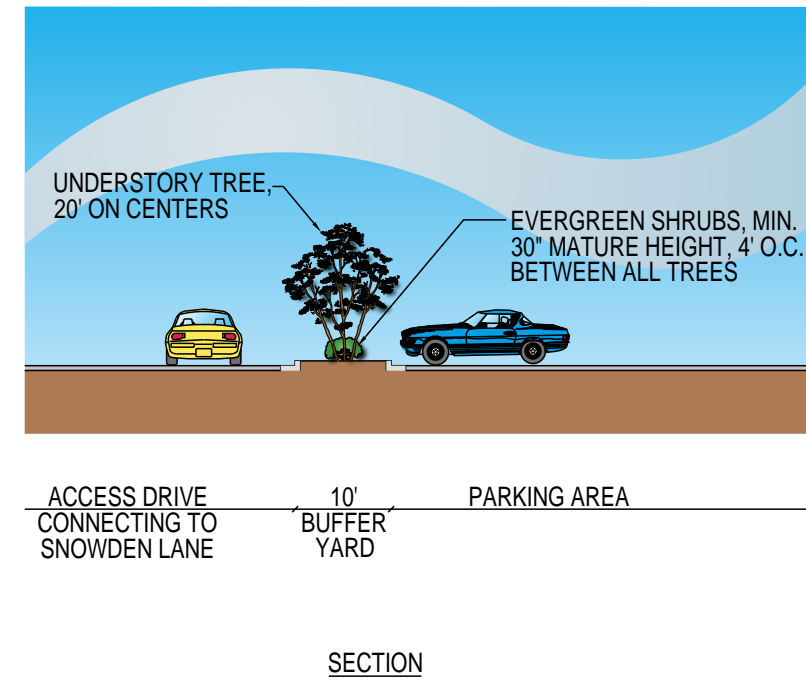


DECIDUOUS CANOPY TREE, 40' O.C. MAXIMUM
O/H WIRES: UNDERSTORY TREE, 30' O.C. MAXIMUM

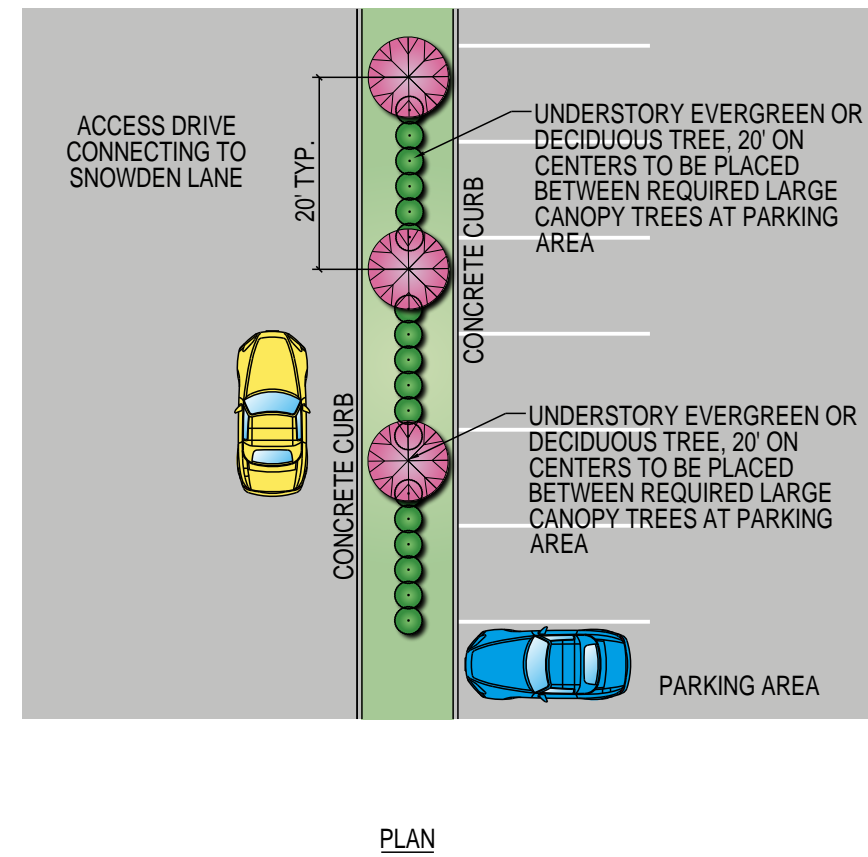
PLAN

LANDSCAPE PLATE 1

N.T.S.



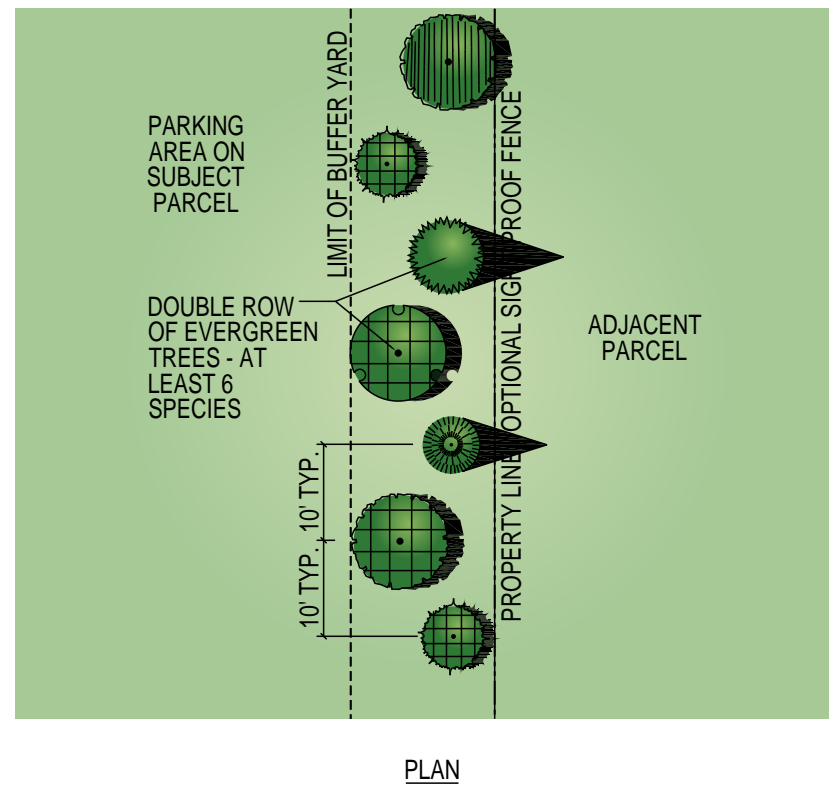
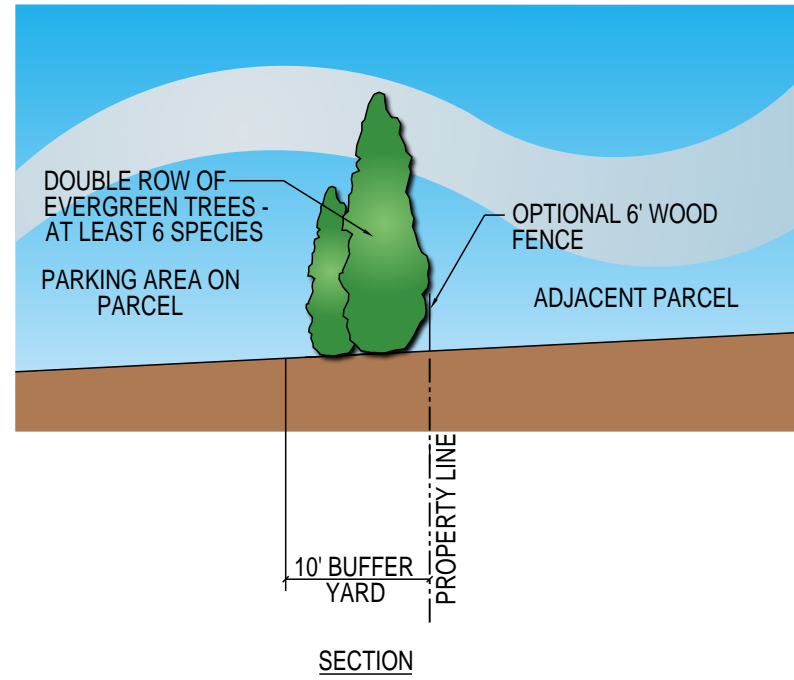
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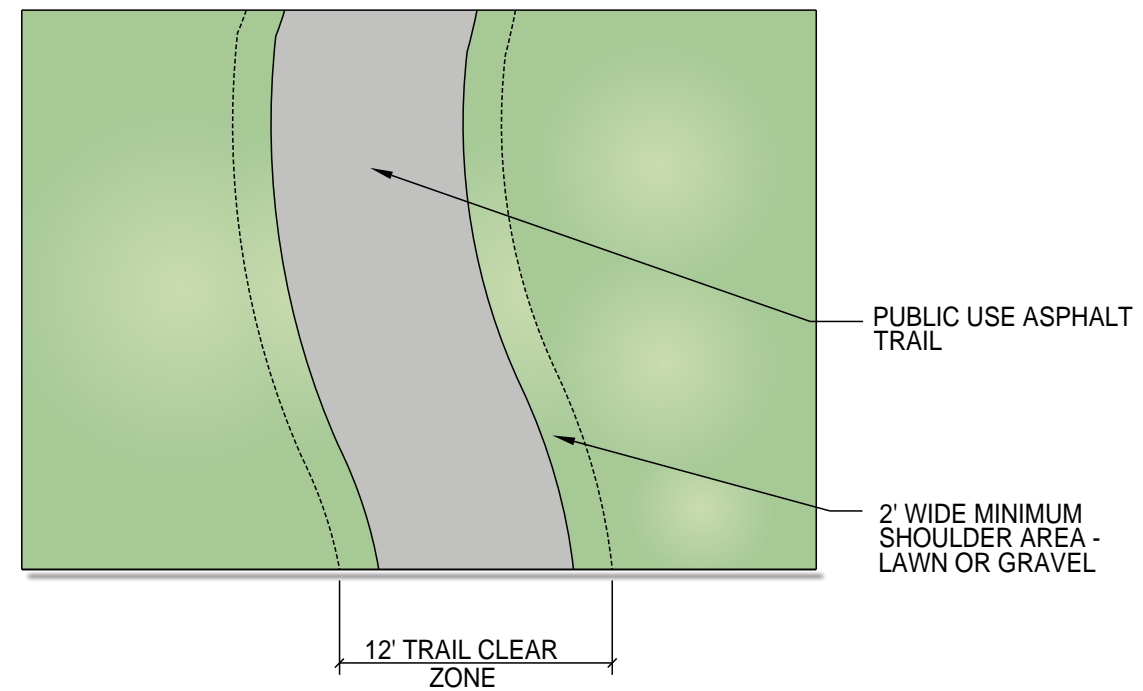
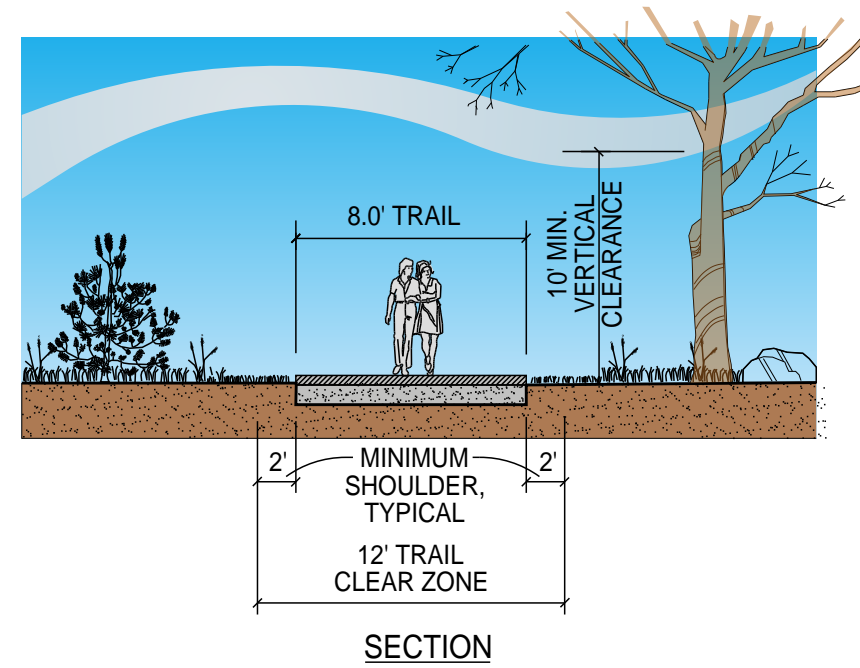
PLAN

LANDSCAPE PLATE 2

N.T.S.



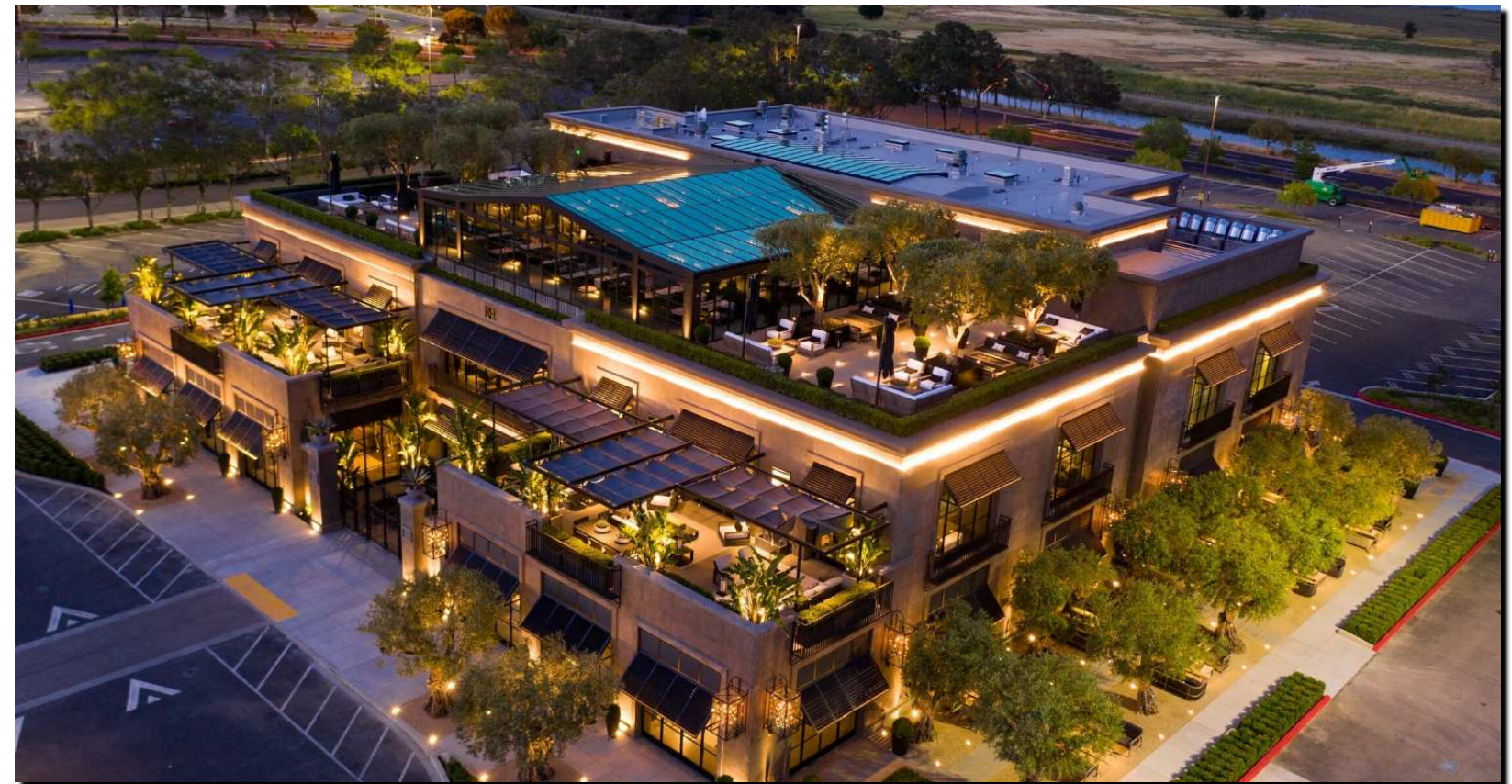
LANDSCAPE PLATE 3
N.T.S.



LANDSCAPE PLATE 4
N.T.S.



SITE CHARACTER IMAGES



SITE CHARACTER IMAGES

Office of Planning and Development Planned Unit Development Staff Report

| |
|--|
| Planning Commission: |
| November 28, 2022 |
| Applicant: |
| Kaplan Land Development 505 South Yorbita Road City of Industry, CA 91744 404-433-4687 |
| Representative: |
| AERC, pllc 342 West Valley Street Hernando, MS 38632 662-298-0057 |
| Location: |
| North of May Blvd., between Getwell Road and Snowden Lane |
| Total Acreage: |
| 12 Acres |
| Existing Zoning: |
| C-4 |
| Staff Findings: |
| <p>ORIGINAL SUBMITTAL:</p> <p>The applicant is requesting to rezone 12 acres between Getwell Road and Snowden Lane, north of May Blvd. from Planned Commercial (C-4) to Planned Unit development. This area includes mixed use office/commercial/residential and multi family lofts and flats.</p> <p>The following criteria has been submitted:</p> <p>Buildings A and B: These are two large footprint buildings which have the highest visibility on Getwell Road. Building A is shown as a one-story mixed-use building encompassing 23,000 sq. ft. with an angled entry point and a loading dock on the rear. There is no residential component with this building. Building B is proposed as a three-story mixed-use building with commercial and office on the bottom two floors and a roof top bar on the third floor. The total estimated square footage is proposed at 32,960 sq. ft. and it also features an angled entry point which matches building A and helps orient the building features to the roadway between.</p> <p>Buildings C1/C2 and D1/D2: As you carry into the site from Getwell Road, these two buildings are situated next to buildings A and B and run perpendicular to Getwell Road with a “main street” design between them much like Silo Square on May Blvd.. They are shown to be two stories with commercial/office on the bottom floor and residential lofts on the second floor. The two smaller buildings are separated via a breezeway area. The</p> |

PUD text shows a total of 9,872 sq. ft. of commercial space for each pair of buildings and 56 lofts. Each of these buildings has available parking on the front for retail customers and rear access parking for the residents as well as overflow parking for shopping if necessary. The loft parking requires 56 stalls while the commercial portion of the building has a 1:300 spacing which calculates to 32 stalls per set of buildings. The lofts in this area are all proposed as one bedroom with approximately 645 (930) heated square feet per unit.

The final mixed-use building sits parallel to Getwell Road at the end of the main street. It is shown as a two-story building with the frontage on the west side first floor having commercial/office use and the second floor with lofts. The rear of this building is solid residential lofts, and it faces a massive courtyard area where the remaining buildings shown have a solid residential design. This building proposes 9,000 sq. ft. of commercial with 42 one-bedroom lofts 903 heated square foot minimum. The parking for the commercial customers is situated along the frontage of the building and the north and south sides while the residential tenants have covered parking and gated access parking.

Buildings H and J are identical to each other and are situated on the north and south sides of the residential courtyard. These buildings are proposed to be four stories with two-story walk-up flats stacked on top of each other. Both flats would have a porch stoop area and private covered parking along with rear yard green space. Additionally, these residential spaces have rooftop patio areas for leisure and green space activities. Both buildings show 16 units for a total of 32 units and a minimum heated square footage of 1,800 sq. ft.

Building I has frontage along Snowden Lane and is shown as a three story loft building. There are 54 lots shown with 950 sq. ft. each, which is similar to the Silo Square footprint. A roof top patio is also shown with this building along with the covered parking for the residents. Overflow and guest parking for this area along with buildings I and J are shown directly off of Snowden Lane.

Building G1/G2 is a commercial tenant building designed primarily for a restaurant on the hard northwest corner of May Blvd and Snowden Lane. A portion of the building allows for mixed use which faces May Blvd. Parking for this site is shown behind the buildings to allow the spaces to be prominent at the street.

The site has linear frontage on both Getwell Road and Snowden Lane. The applicant is showing the main entrance to the overall site midway along the Getwell Road frontage which is designed with a boulevard style entrance and a roundabout. The drive carries further into the site with diagonal parking along the mixed-use buildings on each side and ends with a second round about just before it goes into the all residential portion of the development. A second point of access is shown off Getwell Road on the north boundary line of the site, which captures a part of the existing dedicated right of way that was recorded with the development due north of the site. This road will be a shared road between the two developments with accessibility to both. Two points of access are shown off Snowden Lane which allows for primary circulation around the residential

areas and access to the restaurant area at the south end. There are two drives into the corner lot via May Blvd. The public road shown off of Getwell at the north end of the property has been designed to carry into the development beyond building A and then stop and turn north which will allow for cross access between this development and the one north of it.

The commercial amenities for both of the above areas are meant to create a liveable/walkable area for the residents in this development while also not creating major competition with Silo Square. The applicant shows commercial uses in the PUD as:

1. Yoga/pilates studios
2. Specialty food shops
3. Exercise and health/fitness businesses
4. Jewelry shops
5. Barber shops (only)
6. Hardware store
7. Sporting goods store
8. Artisan shops
9. Office space
10. Higher end bar and dining
11. Micro brewery
12. Pizzeria

There is a large amount of open space shown on site. The unusable open space mainly occurs in the heavily landscaped roundabouts and boulevard shown on the main roadway. Other greenspace captured in the design are areas in the parking lots where medians and grass strip areas separate and space the stalls, streetscapes shown on both Getwell Road and Snowden Lane and buffer areas around the buildings. The recreational green space is shown in the courtyard area of the residential portion. This large space incorporates an elevated pool facility, frisbee golf area, putting area, etc. for the sole use of the residential tenants of those buildings located around the area.

The applicant has requested some allowances in the text that go against the bulk regulations set forth in the ordinance including:

1. Maximum building height being increased from 40' to 60'
2. Yard setbacks be decreased to allow the buildings to be situated up close to the road;
3. Bufferyard requirements for minor roads and side setbacks be decreased to maximize the lot;
4. Parking for studio/one bedrooms be decreased from two stalls to one stall with the idea that the retail parking will allow for the surplus at nighttime.

Staff Final Recommendations:

Questions and concerns by staff:

-Improvements to Snowden Lane required which will include the widening and a multi-

use trail. Staff has sent the typical section and OPC to the applicant for their information. The designer has incorporated the necessary width along Snowden Lane for the construction. It is preferred that the applicant provide payment in lieu of so that the city can do all of the improvements to the road at one time. The city will take on the east side while this development and the development under proposal to the north will take on the west side.

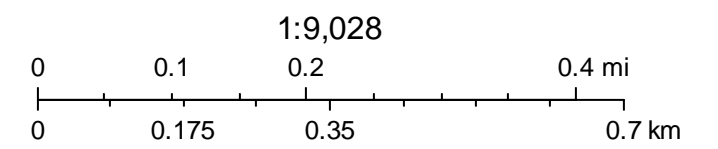
- Remove one of the drives off of May Blvd. too many and too close for small lot
- Define “mixed use” for the single-story building A. Is this building broken up into tenant spaces? (applicant believes this to be a single tenant space one story only)
- Silos one bedroom design has a minimum 950 heated square feet and this one proposes a 645 heated square footage for the buildings C and D which is significantly smaller. The applicant will need to make adjustments and increase the heated square footage to mimic the Silo Square single bedroom concept. (Applicant has adjusted the minimum square footage to 930’)
- Parking ratios have been calculated on the master plan and show that the minimums have been met by the applicant. There is not a lot of room to expand the overflow parking unless the site concedes to the removal of open space which staff feels like is essential to the overall development. The residential areas have a good amount of restricted and gated access which alleviates a lot of staff’s concern with the parking. The applicant, per the text has requested that the studio/one bedrooms to have a minimum of one parking stall to aid in compliance of the overall site.

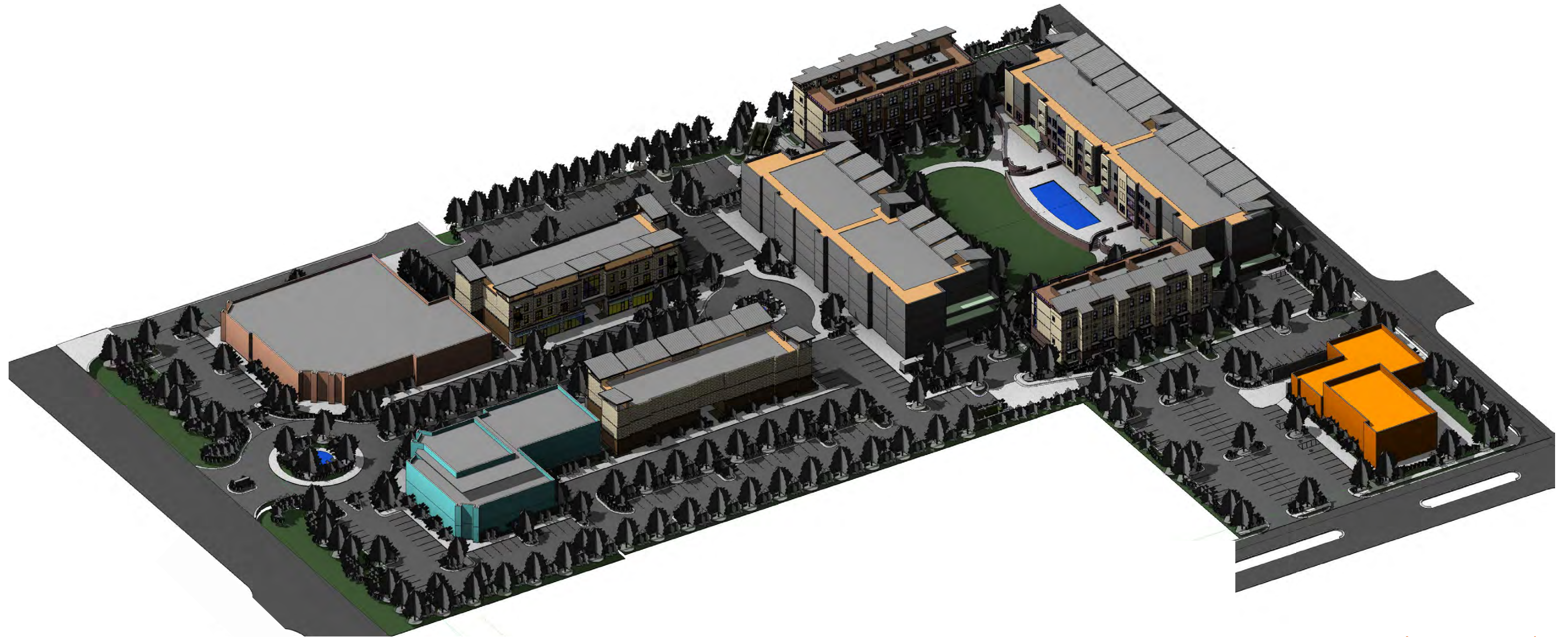
Staff is agreeable to the overall design and mixture of uses on the site. It is important to understand the overall design theme of the project and reviewing the concepts from the designer it is clear that this project is taking on an entirely different theme than Silo Square which tends to be a more traditional look, this project takes on a modern appeal. Each building or set of buildings will be required to submit for design approval at the appropriate time. This application also provides a new product to the market with the walk ups which is something more than a standard loft and less than a single family dwelling. The roof top patio and rain gardens also bring an element to this design which has not been used elsewhere and helps differentiate this site from the successful Silo Square. These differences create another all-inclusive development to the market for a population that may not want to be in the nightlife themed area.

Staff believes this project to be yet another asset to the Snowden District area. Pending the applicant can address the concerns and questions above, staff recommends approval.



February 17, 2023





CROSSOVER P.U.D
by **KAPLAN LAND DEVELOPMENT**
Master Plan
Southaven, Mississippi



AERC
ARCHITECTURE
342 WEST VALLEY
STREET HERNANDO,
MS 38632
662.298.0057
WWW.AERCPLLC.COM

ZONING:

| | Current C4: | Proposed PUD: |
|-------------------------------------|-------------|---------------|
| Min Site Size (Entire Development): | 1.0 Acre | 1.0 Acre |
| Min Lot Area (within Development): | 20,000 SF | 20,000 SF |
| Min Lot Width (at Front): | 100 Ft | 100SF |
| Max Floor Area Ratio: | 1.0 | 1.0 |
| Max Building Height: | 40 Ft | 60 Ft |

Min Building Setbacks:

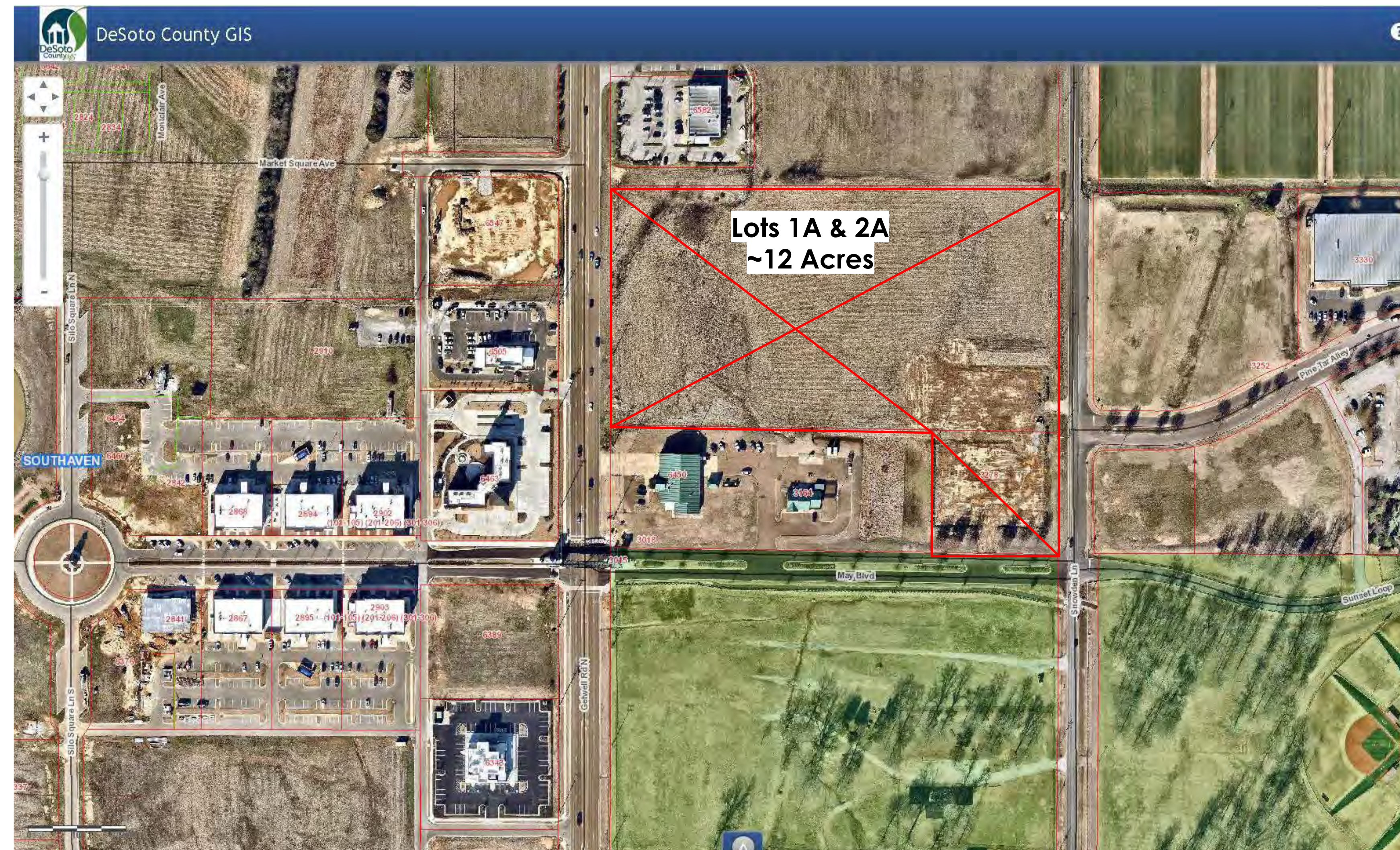
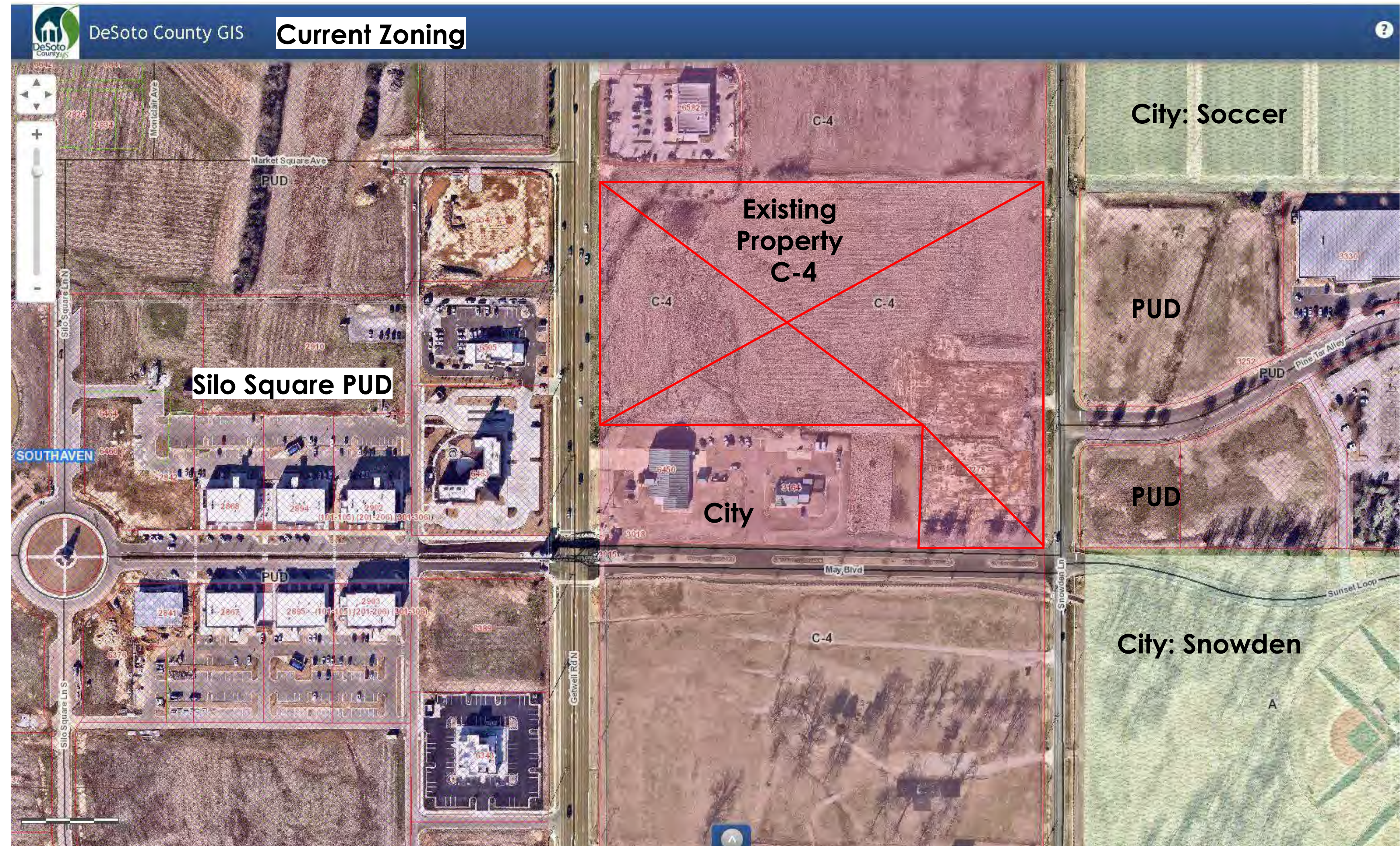
| | Current C4: | Proposed PUD: |
|--|-------------|---------------|
| Front Yard (Getwell Rd): | 50 ft | 50 ft |
| Front Yard (Snowden Rd): | 50 ft | 5 ft |
| Front Yard (May Boulevard): | 50 ft | 15 ft |
| Side Yard (Abutting Commercial District): | 25 ft | 5 ft |
| Interior Side Yard (Within Site): | 15 ft | 0 ft |
| Rear Yard (Abutting R-zone): | 60 ft | 60 ft |
| Rear Yard (Abutting C-zone): | 15 ft | 15 ft |
| Min Distance Betweenany two buildings w/in a site: | 50 ft | 24 ft |

Bufferyard Requirements:

| | Current C4: | Proposed PUD: |
|--|-------------|---------------|
| Front lot line abutting a street designated urban arterial on the Transportation of Southaven. Min. width: | 20 ft | 20 ft |
| 90% landscaped area; one large recommended tree every 20 ft of lot frontage | 1/20' | 1/20' |
| Front lot line abutting any other public right-of-way. Min. width: | 15 ft | 10 ft |
| 90% landscaped area; one large recommended tree for every 30 ft of lot frontage | 1/30' | 1/30' |
| Side lot line abutting a public right-of-way. Min. width: | 15 ft | 10 ft |
| 90% landscaped area; one large recommended tree for every 30 ft of lot frontage | 1/30' | 1/30' |

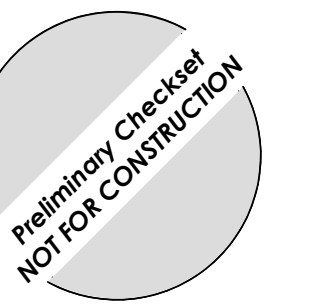
Parking Requirements (Per Muni-Code):

| | Current C4: | Proposed PUD: |
|---------------------------------------|---------------|---------------|
| Single-family Dwellings (1-BR Lofts): | 2 / Unit | 1/Unit |
| Multi-family Dwellings (2-BR Lofts): | 2 / Unit | 2 / Unit |
| Public Assembly: | 1 / 4 Seats | 1 / 4 Seats |
| Retail Sales & Service: | 1 / 300 GSF | 1 / 300 GSF |
| Office, Banks, Professional: | 1 / 300 GSF | 1 / 300 GSF |
| Recreation & Restaurants: | 1 / 200 GSF | 1 / 200 GSF |
| Drive-thru Queue: | 10 / window | 10 / window |
| Hotel: | 1 / unit | 1 / unit |
| Warehouse: | 1 / 1,000 GSF | 1 / 1,000 GSF |



ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION

Douglas W. Thomson, AIA
342 West Valley Street
Hernando, MS 38632
p 662.298.0057
f 662.298.0061
www.AERCpllc.com



Crossover
Kaplan Land Development
Getwell Road & May Boulevard
Southaven, MS 38671

Project No.: 22100
Date: 10.31.2022
Drawn by: Author
Checked by: Checker

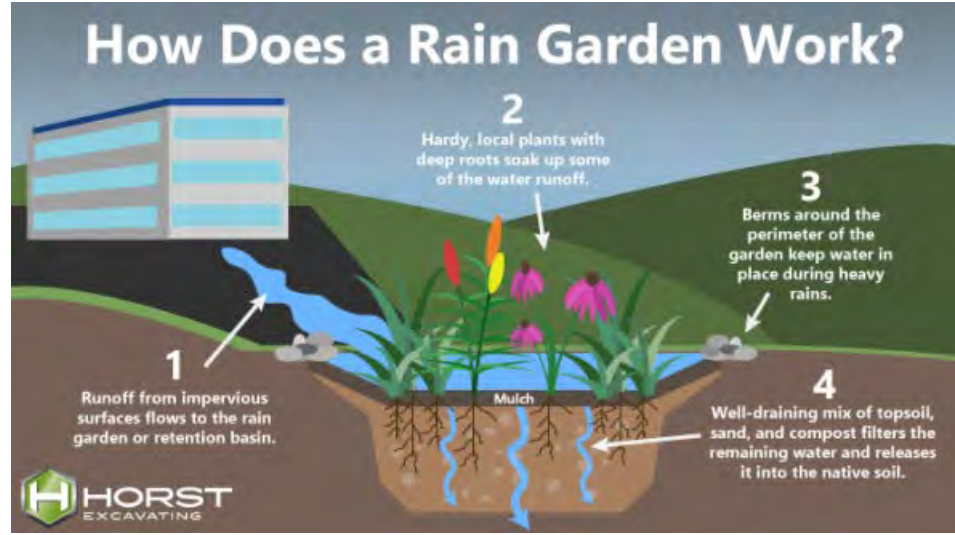
| REVISIONS |
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SCHEMATIC DESIGN

SD001
PUD Data

Stormwater Rain Gardens

Rain Gardens, such as these, will be the primary method of stormwater runoff management. Well-lanscaped, dry, rock basins will also be used to retain the amount of stormwater leaving the site in accordance with State and City regulations.

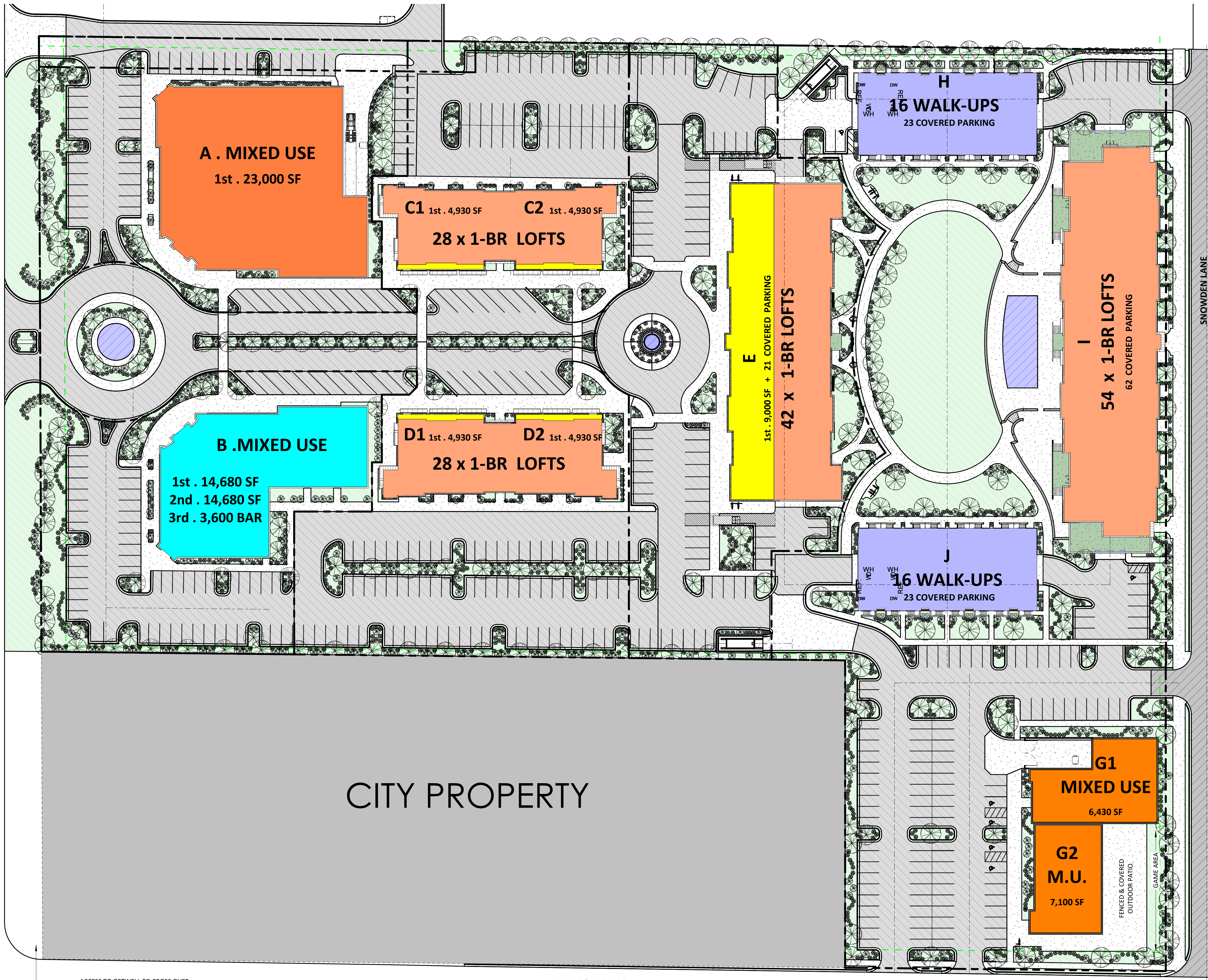


TOTAL GROUND PARKING: 573
 TOTAL DEDICATED LOFT PARKING: 129
 TOTAL OPEN PARKING: 444

| Lofts | PARKING | Loft | Night |
|--|---------|------|-------|
| A . 1st Flr: RETAIL 23.0K @ 300: | | 77 | |
| B . 1st Flr: MIXED USE 14.7 K @ 300: | | 49 | |
| B . 2nd Flr: Office 14.7K @ 300: | | 49 | |
| B: 3rd Flr/Roof: Restaurant 3.6K @ 200: | | 18 | |
| C1 . 1st Retail 4.7k @ 300: | | 16 | |
| C2 . 1st Retail 4.7k @ 300: | | 16 | |
| 1 BR . 14 C1 & C2 . 2nd Lofts 14 @ 1/Unit: | | 14 | |
| 1 BR . 14 C1 & C2+ . 3rd Lofts 14 @ 1/Unit: | | 14 | |
| D1 . 1st Retail 4.7k @ 300: | | 16 | |
| D2 . 1st Retail 4.7k @ 300: | | 16 | |
| 1 BR . 14 D1,2: 2nd Lofts 14 @ 1/UNIT: | | 14 | |
| 1 BR . 14 D1,2: Lofts 14 @ 1/UNIT: | | 14 | |
| E . 1st Flr: RETAIL @9K @ 300: | | 30 | |
| 1 BR . 14 E . 2nd Flr: Lofts 14 @ 1/UNIT: | | 14 | |
| 1 BR . 14 E . 3rd Flr: Lofts 14 @ 1/UNIT: | | 14 | |
| 1 BR . 14 E . 4th Flr: Lofts 14 @ 1/UNIT: | | 14 | |
| F . not used | | | |
| G1 . Restaurant 6.4K @ 200: | | 32 | |
| G2 . Restaurant (1 Flr+M) 7.1K @ 200: | | 36 | |
| H . 1st Flr (Parking) | | | |
| 2 BR . 8 H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | | 16 | |
| 2 BR . 8 H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | | 16 | |
| I . 1st Flr (parking): | | | |
| 1 BR . 18 I . LOFTS 2nd 18 @ 1/UNIT: | | 18 | |
| 1 BR . 18 I . LOFTS 3rd 18 @ 1/UNIT: | | 18 | |
| 1 BR . 18 I . LOFTS 4th 18 @ 1/UNIT: | | 18 | |
| J . 1st Flr (parking) | | | |
| 2 BR . 8 J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | | 16 | |
| 2 BR . 8 J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | | 16 | |

184 TOTAL LOFTS
 2-Bedroom Lofts: 32 (18%)
 1-Bedroom Lofts: 152 (82%)

Total Parking: 355 + 216
 Total Ordinance Parking: = 571
 Actual Parking Spaces on-Site: = 573
 OVER Ordinance = 2



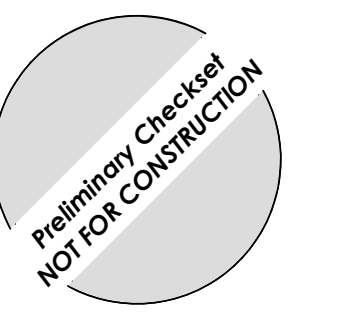
Plot Date & Time: 11/1/2022 7:21:12 AM



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Crossover
Kaplan Land Development
 Getwell Road & May Boulevard
 Southaven, MS 38671

Project No.: 22100
 Date: 10.31.2022
 Drawn by: dwt
 Checked by: dwt

| REVISIONS |
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SCHEMATIC DESIGN

SD100
 Schematic Site Plan . All Phases

Building Data:

Building H . (16) 2-Bedroom Lofts

| | |
|--------------------------------|-----------|
| Parking Level (Below Grade) | 9,700 SF |
| 1st Floor: Lofts (A8.Living) | 7,870 SF |
| 2nd Floor: Lofts (A8.Bedrooms) | 7,870 SF |
| 3rd Floor: Lofts (B8.Living) | 7,870 SF |
| 4th Floor: Lofts (B8.Bedrooms) | 7,870 SF |
| Roof: (Decks) | ~4,000 SF |

H . TOTAL CONDITIONED: 31,480 HSF

Building I . (54) 1-Bedroom Lofts

| | |
|-----------------------------|------------|
| Parking Level (Below Grade) | 26,160 SF |
| 1st Floor: Lofts (18) | 22,900 SF |
| 2nd Floor: Lofts (18) | 22,900 SF |
| 3rd Floor: Lofts (18) | 22,900 SF |
| Roof: (Decks) | ~10,000 SF |

I . TOTAL CONDITIONED: 68,700 HSF

Building J . (16) 2-Bedroom Lofts

| | |
|--------------------------------|-----------|
| Parking Level (Below Grade) | 9,700 SF |
| 1st Floor: Lofts (A8.Living) | 7,870 SF |
| 2nd Floor: Lofts (A8.Bedrooms) | 7,870 SF |
| 3rd Floor: Lofts (B8.Living) | 7,870 SF |
| 4th Floor: Lofts (B8.Bedrooms) | 7,870 SF |
| Roof: (Decks) | ~4,000 SF |

J . TOTAL CONDITIONED: 31,480 HSF

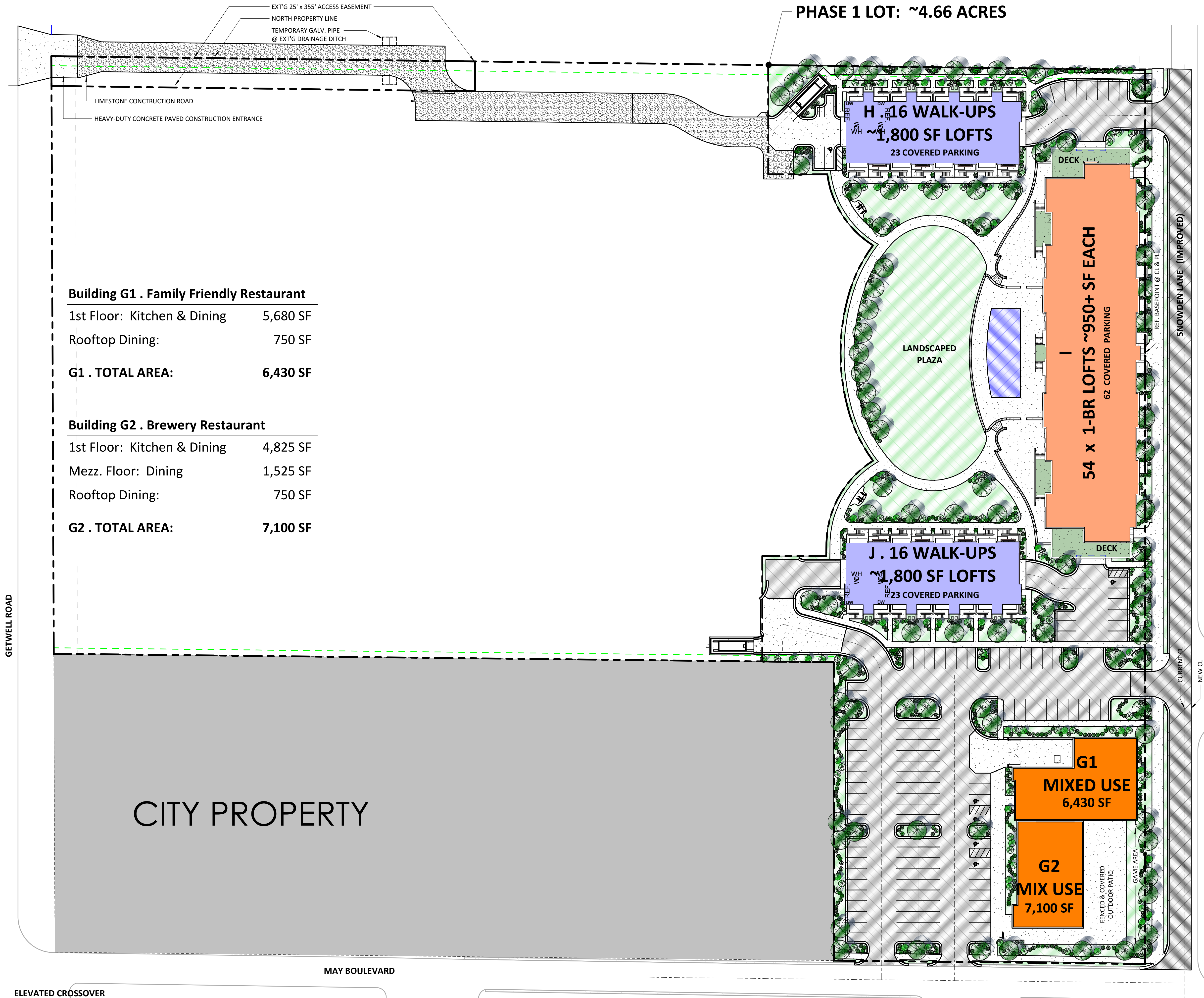
| | |
|---------------------------------|-----|
| PHASE 1 GROUND PARKING: | 229 |
| PHASE 1 DEDICATED LOFT PARKING: | 108 |
| PHASE 1 OPEN PARKING: | 121 |

| Lofts | PARKING | 8-5 | Night |
|-----------|---------------------------------------|-----|-------|
| . | G1 - Restaurant 6.4K @ 200: | 32 | . |
| . | G2 - Restaurant (1 Flr+M) 7.1K @ 200: | 36 | . |
| . | H - 1st Flr (parking) | . | . |
| 2 BR . 8 | H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | . | 16 |
| 2 BR . 8 | H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | . | 16 |
| . | I . 1st Flr (parking) | . | . |
| 1 BR . 18 | I . LOFTS 2nd 18 @ 1/UNIT: | . | 18 |
| 1 BR . 18 | I . LOFTS 3rd 18 @ 1/UNIT: | . | 18 |
| 1 BR . 18 | I . LOFTS 4th 18 @ 1/UNIT: | . | 18 |
| . | J . 1st Flr (parking) | . | . |
| 2 BR . 8 | J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | . | 16 |
| 2 BR . 8 | J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | . | 16 |

86 PHASE 1 LOFTS
 2-Bedroom Lofts: 32 (37%)
 1-Bedroom Lofts: 54 (63%)

| | |
|--------------------------------|----------|
| Phase 1 Parking: | 68 + 118 |
| Phase 1 Ordinance Parking: | = 186 |
| Phase 1 Actual Parking Spaces: | = 229 |
| OVER Ordinance | = 43 |

Includes 2 Motorcycle Spaces + 12 Bicycle Rack Spaces



Building G1 . Family Friendly Restaurant

| | |
|-----------------------------|----------|
| 1st Floor: Kitchen & Dining | 5,680 SF |
| Rooftop Dining: | 750 SF |

G1 . TOTAL AREA: 6,430 SF

Building G2 . Brewery Restaurant

| | |
|-----------------------------|----------|
| 1st Floor: Kitchen & Dining | 4,825 SF |
| Mezz. Floor: Dining | 1,525 SF |
| Rooftop Dining: | 750 SF |

G2 . TOTAL AREA: 7,100 SF

CITY PROPERTY

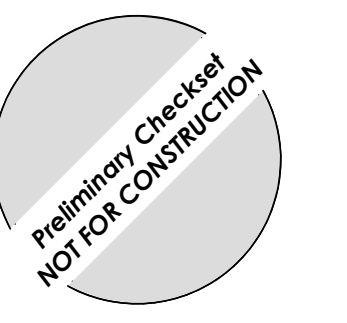
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Project No.: 22100
 Date: 10.31.2022
 Drawn by: dwt
 Checked by: dwt

REVISIONS

SCHEMATIC
DESIGN

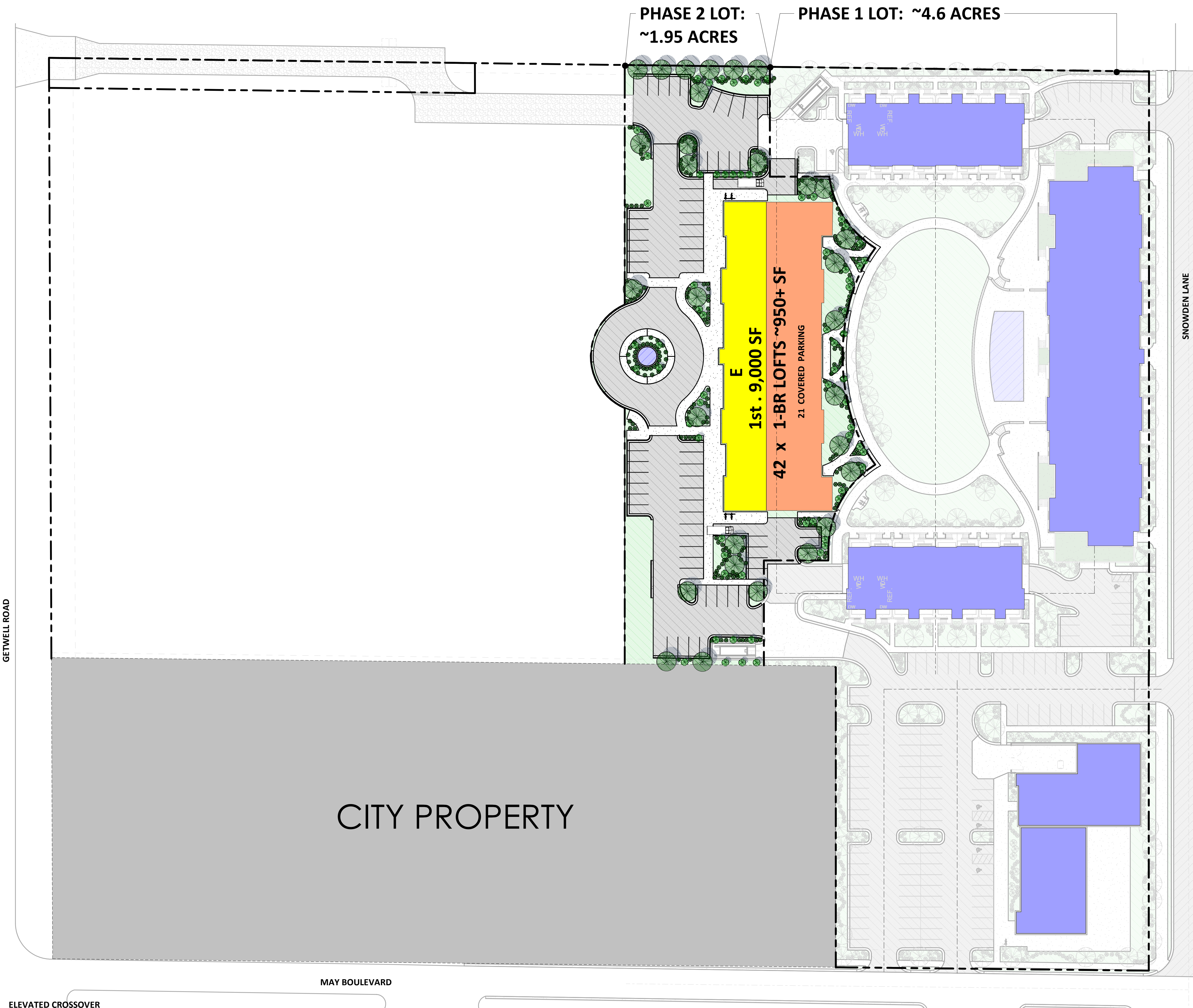
SD101
 Schematic Site
 Plan . Ph 1

Building Data:

Building E . Retail + (42) 1-Bedroom Lofts

| | |
|-----------------------|-----------|
| 1st Floor: Retail | 9,000 SF |
| 1st Floor: Parking | 12,450 SF |
| 2nd Floor: Lofts (14) | 20,570 SF |
| 3rd Floor: Lofts (14) | 20,570 SF |
| 4th Floor: Lofts (14) | 20,570 SF |
| Roof: (Decks) | ~7,000 SF |

E . TOTAL CONDITIONED: 70,710 HSF



| | |
|--------------------------------|-----|
| PH 1-2 GROUND PARKING: | 312 |
| PH 1-2 DEDICATED LOFT PARKING: | 129 |
| PH 1-2 OPEN PARKING: | 183 |

| Lofts | PARKING | Loft |
|---------------|---------------------------------------|-----------|
| | | 8-5 Night |
| - | E . 1st Flr: RETAIL @9K @ 300: | 30 |
| 1 BR . 14 | E . 2nd Flr: Lofts 14 @ 1/UNIT: | 14 |
| 1 BR . 14 | E . 3rd Flr: Lofts 14 @ 1/UNIT: | 14 |
| 1 BR . 14 | E . 4th Flr: Lofts 14 @ 1/UNIT: | 14 |
| FROM PHASE 1: | | |
| - | G1 . Restaurant 6.4K @ 200: | 32 |
| - | G2 . Restaurant (1 Flr+M) 7.1K @ 200: | 36 |
| - | H . 1st Flr (Parking) | 16 |
| 2 BR . 8 | H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | 16 |
| 2 BR . 8 | H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | 16 |
| - | I . 1st Flr (parking): | 18 |
| 1 BR . 18 | I . LOFTS 2nd 18 @ 1/UNIT: | 18 |
| 1 BR . 18 | I . LOFTS 3rd 18 @ 1/UNIT: | 18 |
| 1 BR . 18 | I . LOFTS 4th 18 @ 1/UNIT: | 18 |
| - | J . 1st Flr (parking) | 16 |
| 2 BR . 8 | J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | 16 |
| 2 BR . 8 | J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | 16 |

128 PH 1 -2 LOFTS
 2-Bedroom Lofts: 32 (25%)
 1-Bedroom Lofts: 96 (75%)

| | |
|--------------------------------|----------|
| Total Parking: | 98 + 160 |
| Total Ordinance Parking: | = 258 |
| Actual Parking Spaces on-Site: | = 318 |
| <u>OVER</u> Ordinance | = 60 |

Includes 2 Motorcycle Spaces + 22 Bicycle Rack Spaces

CITY PROPERTY

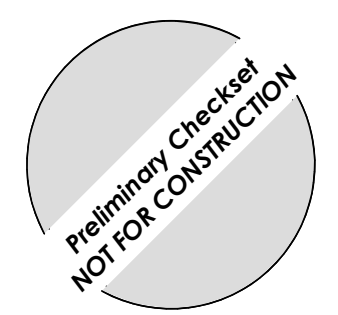
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Kaplan Land Development
 Getwell Road & May Boulevard
 Southaven, MS 38671

Project No.: 22100
 Date: 10.31.2022
 Drawn by: dwt
 Checked by: dwt

REVISIONS

| NO. | DESCRIPTION |
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SCHEMATIC
DESIGN

SD102
 Schematic Site
 Plan . Ph 2



Building Data:

Building C1 & C2 . Retail + (28) 1-Bedroom Lofts

| | |
|------------------------------|-----------|
| C1 . 1st Floor: Retail | 4,930 SF |
| C2 . 1st Floor: Retail | 4,930 SF |
| C1&2 . 2nd Floor: Lofts (14) | 10,800 SF |
| C1&2 . 3rd Floor: Lofts (14) | 10,800 SF |
| Roof: (Decks) | ~3,000 SF |

C1&2 . TOTAL: 31,460 HSF

Building D1 & D2 . Retail + (28) 1-Bedroom Lofts

| | |
|------------------------------|-----------|
| D1 . 1st Floor: Retail | 4,930 SF |
| D2 . 1st Floor: Retail | 4,930 SF |
| D1&2 . 2nd Floor: Lofts (14) | 10,800 SF |
| D1&2 . 3rd Floor: Lofts (14) | 10,800 SF |
| Roof: (Decks) | ~3,000 SF |

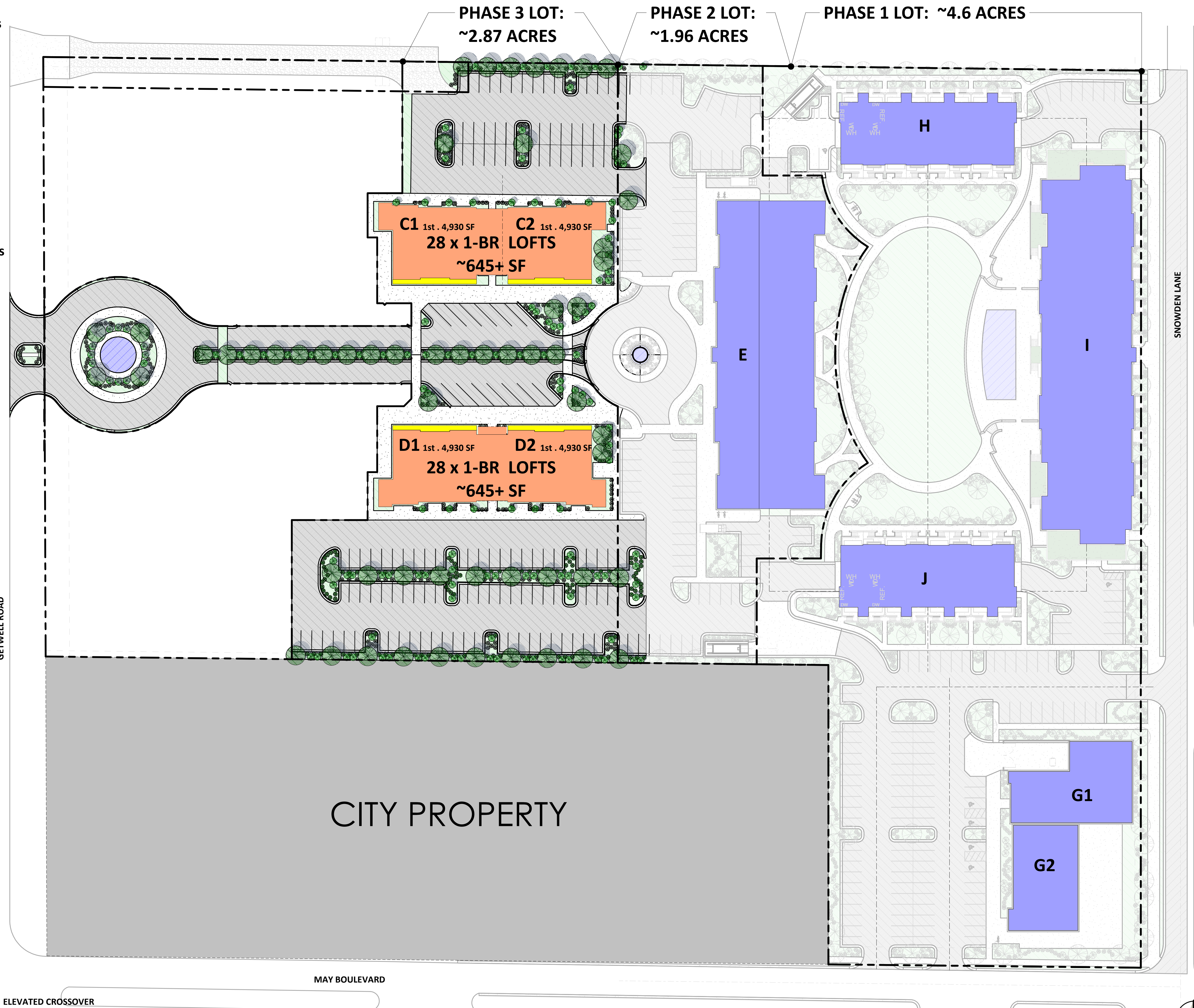
D1&2 . TOTAL: 31,460 HSF

| | |
|--------------------------------|-----|
| PH 1-3 GROUND PARKING: | 450 |
| PH 1-3 DEDICATED LOFT PARKING: | 129 |
| PH 1-3 OPEN PARKING: | 321 |

| Lofts | PARKING | 8-5 | Loft Night |
|--|---------|-----|------------|
| C1 . 1st Retail 4.9k @ 300: | | 17 | |
| C2 . 1st Retail 4.9k @ 300: | | 17 | |
| 1 BR . 14 C1 & C2 . 2nd Lofts 14 @ 1/Unit: | | | 14 |
| 1 BR . 14 C1 & C2+ . 3rd Lofts 14 @ 1/Unit: | | | 14 |
| D1 . 1st Retail 4.9k @ 300: | | 17 | |
| D2 . 1st Retail 4.9k @ 300: | | 17 | |
| 1 BR . 14 D1,2: 2nd Lofts 14 @ 1/UNIT: | | | 14 |
| 1 BR . 14 D1,2: Lofts 14 @ 1/UNIT: | | | 14 |
| FROM PH 1-2 | | | |
| E . 1st Flr: RETAIL @9K @ 300: | | 30 | |
| E . 2nd Flr: Lofts 14 @ 1/UNIT: | | | 14 |
| 1 BR . 14 E . 3rd Flr: Lofts 14 @ 1/UNIT: | | | 14 |
| 1 BR . 14 E . 4th Flr: Lofts 14 @ 1/UNIT: | | | 14 |
| F . not used | | | |
| G1 . Restaurant 6.4K @ 200: | | 32 | |
| G2 . Restaurant (1 Flr+M) 7.1K @ 200: | | 36 | |
| H . 1st Flr (Parking) | | | |
| 2 BR . 8 H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | | | 16 |
| 2 BR . 8 H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | | | 16 |
| I . 1st Flr (parking): | | | |
| 1 BR . 18 I . LOFTS 2nd 18 @ 1/UNIT: | | | 18 |
| 1 BR . 18 I . LOFTS 3rd 18 @ 1/UNIT: | | | 18 |
| 1 BR . 18 I . LOFTS 4th 18 @ 1/UNIT: | | | 18 |
| J . 1st Flr (parking) | | | |
| 2 BR . 8 J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | | | 16 |
| 2 BR . 8 J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | | | 16 |

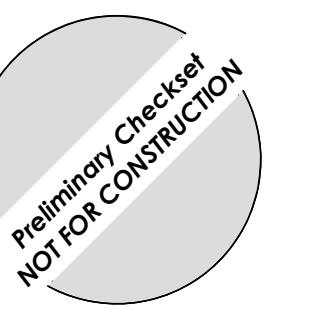
184 TOTAL LOFTS
2-Bedroom Lofts: 32 (18%)
1-Bedroom Lofts: 152 (82%)

| | |
|--------------------------------|-----------|
| Total Parking: | 166 + 216 |
| Total Ordinance Parking: | = 378 |
| Actual Parking Spaces on-Site: | = 450 |
| OVER Ordinance | = 72 |



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Crossover
Kaplan Land Development
 Getwell Road & May Boulevard
 Southaven, MS 38671

Project No.: 22100
 Date: 10.31.2022
 Drawn by: dwt
 Checked by: dwt

| REVISIONS |
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SCHEMATIC
DESIGN
SD103
 Schematic Site
Plan . Ph 3

Plot Date & Time: 11/1/2022 7:21:35 AM

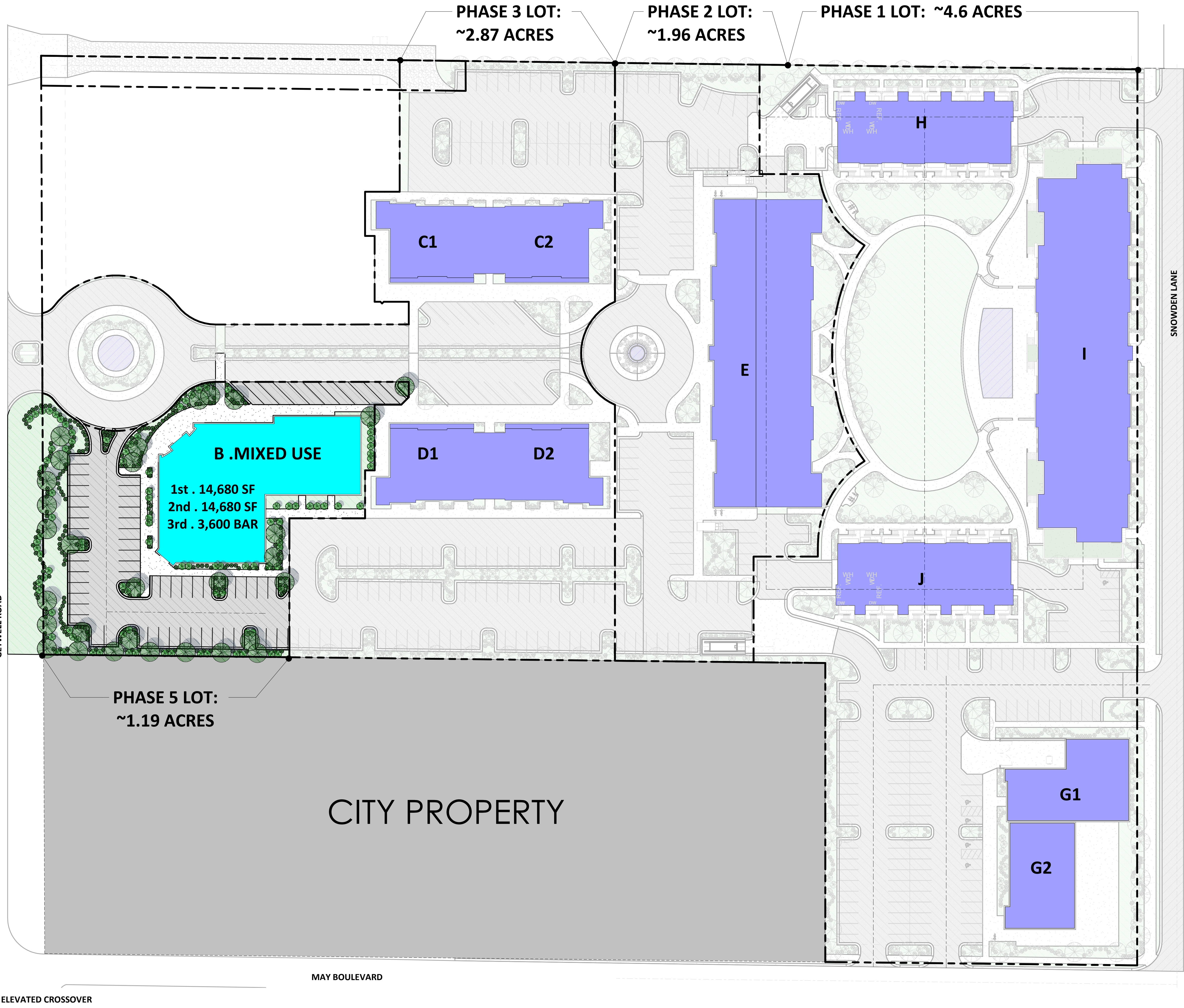
THIS DRAWING AND ITS CONTENTS © AERC, PLLC. IT SHALL NOT BE COPIED OR USED WITHOUT THE WRITTEN CONSENT OF AERC, PLLC.

Building Data:

Building B . Mixed Use

| | |
|-----------------------------|-----------|
| 1st Floor: Retail or Office | 14,680 SF |
| 2nd Floor: Office or Lofts | 14,680 SF |
| 3rd Floor: Office or Bar | 3,600 SF |
| Roof: (Deck) | ~4,000 SF |

B TOTAL: 32,960 HSF



| | |
|--------------------------------|-----|
| PH 1-4 GROUND PARKING: | 512 |
| PH 1-4 DEDICATED LOFT PARKING: | 129 |
| PH 1-4 OPEN PARKING: | 383 |

| Lofts | PARKING | Loft Night |
|--|---------|------------|
| . B . 1st Flr: MIXED USE 14.7 K @ 300: | 49 | . |
| . B . 2nd Flr: Office 14.7K @ 300: | 49 | . |
| . B: 3rd Flr/Roof: Restaurant 3.6K @ 200: | 18 | . |
| . C1 . 1st Retail 4.9k @ 300: | 17 | . |
| . C2 . 1st Retail 4.9k @ 300: | 17 | . |
| 1 BR . 14 C1 & C2 . 2nd Lofts 14 @ 1/UNIT: | 14 | 14 |
| 1 BR . 14 D1 . 1st Retail 4.9k @ 300: | 17 | 14 |
| . D2 . 1st Retail 4.9k @ 300: | 17 | . |
| 1 BR . 14 D1,2: 2nd Lofts 14 @ 1/UNIT: | 14 | 14 |
| 1 BR . 14 D1,2: Lofts 14 @ 1/UNIT: | 14 | 14 |
| . E . 1st Flr: RETAIL @9K @ 300: | 30 | . |
| 1 BR . 14 E . 2nd Flr: Lofts 14 @ 1/UNIT: | 14 | 14 |
| 1 BR . 14 E . 3rd Flr: Lofts 14 @ 1/UNIT: | 14 | 14 |
| 1 BR . 14 E . 4th Flr: Lofts 14 @ 1/UNIT: | 14 | 14 |
| . F .not used | . | . |
| . G1 . Restaurant 6.4K @ 200: | 32 | . |
| . G2 . Restaurant (1 Flr+M) 7.1K @ 200: | 36 | . |
| . H . 1st Flr (Parking) | . | . |
| 2 BR . 8 H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | 16 | 16 |
| 2 BR . 8 H . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | 16 | 16 |
| . I . 1st Flr (parking): | . | . |
| 1 BR . 18 I . LOFTS 2nd 18 @ 1/UNIT: | 18 | 18 |
| 1 BR . 18 I . LOFTS 3rd 18 @ 1/UNIT: | 18 | 18 |
| 1 BR . 18 I . LOFTS 4th 18 @ 1/UNIT: | 18 | 18 |
| . J . 1st Flr (parking) | . | . |
| 2 BR . 8 J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | 16 | 16 |
| 2 BR . 8 J . Walk-up Lofts 1st-2nd 8 @ 2/UNIT: | 16 | 16 |

184 TOTAL LOFTS
 2-Bedroom Lofts: 32 (18%)
 1-Bedroom Lofts: 152 (82%)

| | |
|--------------------------------|-----------|
| PH 1-4 Parking: | 282 + 216 |
| PH 1-4 Ordinance Parking: | = 498 |
| PH 1-4 Parking Spaces on-Site: | = 512 |
| OVER Ordinance | = 14 |

CITY PROPERTY

ELEVATED CROSSOVER

MAY BOULEVARD

GETWELL ROAD

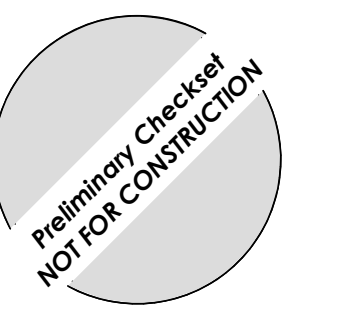
SNOWDEN LANE



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| REVISIONS |
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SCHEMATIC DESIGN

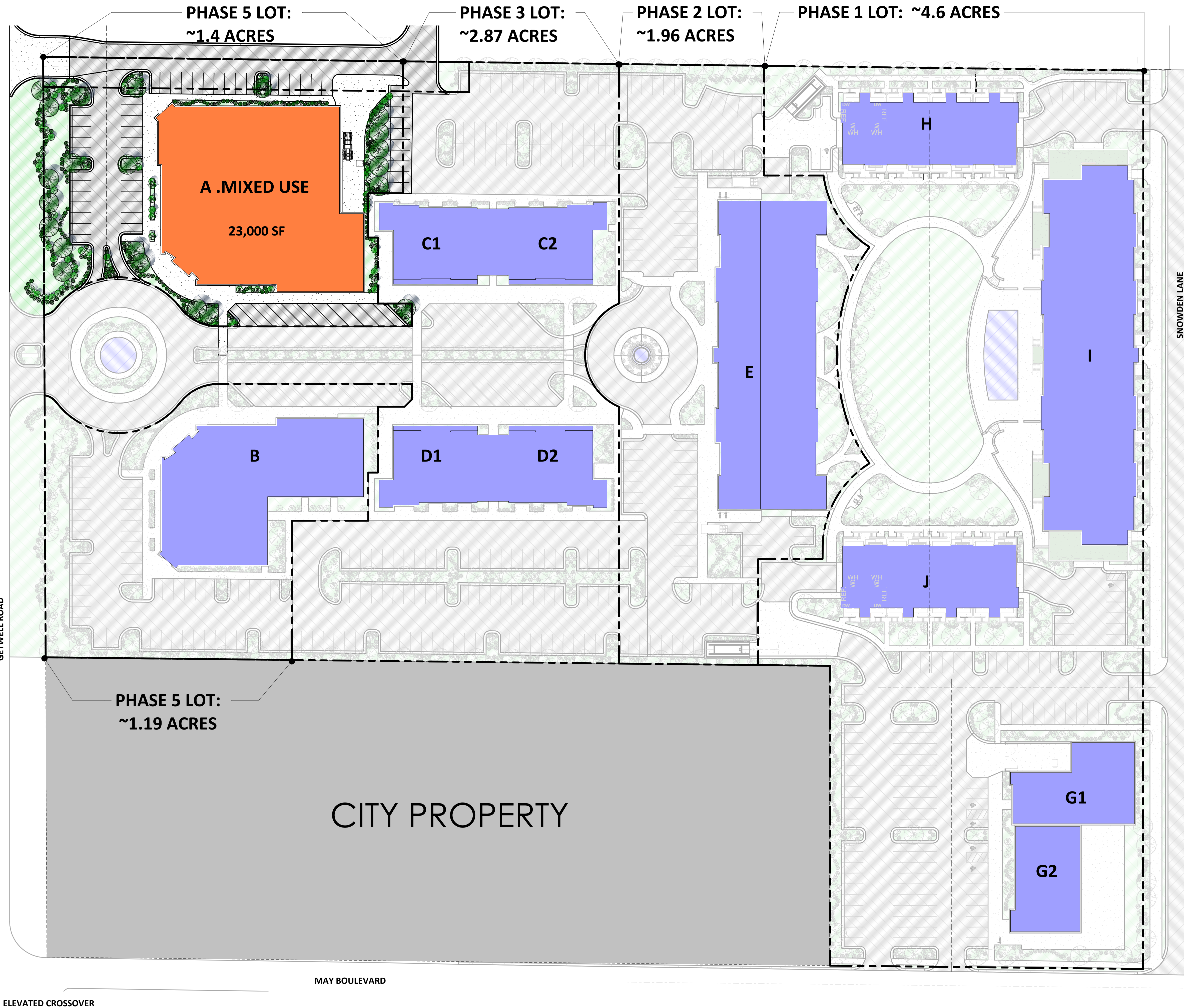
SD104
 Schematic Site Plan . Ph 4

Plot Date & Time: 11/1/2022 7:21:44 AM

Building Data:

Building A . Mixed Use

1st Floor: Retail or Office 23,000 SF



PH 1-4 GROUND PARKING: 574
 PH 1-4 DEDICATED LOFT PARKING: 129
 PH 1-4 OPEN PARKING: 435

| Lofts | PARKING | 8-5 | Loft Night |
|--|---------|-----|------------|
| . A . MIXED USE 23K @ 300: | | 77 | . |
| . B . 1st Flr: MIXED USE 14.7 K @ 300: | | 49 | . |
| . B . 2nd Flr: Office 14.7K @ 300: | | 49 | . |
| . B: 3rd Flr/Roof: Restaurant 3.6K @ 200: | | 17 | . |
| . C1 . 1st Retail 4.7k @ 300: | | 17 | . |
| . C2 . 1st Retail 4.7k @ 300: | | 17 | . |
| 1 BR . 14 C1 & C2 . 2nd Lofts 14 @ 1/UNIT: | | 14 | . |
| 1 BR . 14 C1 & C2+ . 3rd Lofts 14 @ 1/UNIT: | | 14 | . |
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| 1 BR . 14 D1,2: Lofts 14 @ 1/UNIT: | | 14 | . |
| . E . 1st Flr: RETAIL @9K @ 300: | | 30 | . |
| 1 BR . 14 E . 2nd Flr: Lofts 14 @ 1/UNIT: | | 14 | . |
| 1 BR . 14 E . 3rd Flr: Lofts 14 @ 1/UNIT: | | 14 | . |
| 1 BR . 14 E . 4th Flr: Lofts 14 @ 1/UNIT: | | 14 | . |
| . F . not used | | . | . |
| . G1 . Restaurant 6.4K @ 200: | | 32 | . |
| . G2 . Restaurant (1 Flr+M) 7.1K @ 200: | | 36 | . |
| . H . 1st Flr (Parking) | | . | . |
| 2 BR . 8 H . Walk-up Lofts 1st-2nd @ 2/UNIT: | | 16 | . |
| 2 BR . 8 H . Walk-up Lofts 1st-2nd @ 2/UNIT: | | 16 | . |
| . I . 1st Flr (parking) | | . | . |
| 1 BR . 18 I . LOFTS 2nd 18 @ 1/UNIT: | | 18 | . |
| 1 BR . 18 I . LOFTS 3rd 18 @ 1/UNIT: | | 18 | . |
| 1 BR . 18 I . LOFTS 4th 18 @ 1/UNIT: | | 18 | . |
| . J . 1st Flr (parking) | | . | . |
| 2 BR . 8 J . Walk-up Lofts 1st-2nd @ 2/UNIT: | | 16 | . |
| 2 BR . 8 J . Walk-up Lofts 1st-2nd @ 2/UNIT: | | 16 | . |

184 TOTAL LOFTS
 2-Bedroom Lofts: 32 (18%)
 1-Bedroom Lofts: 152 (82%)

PH 1-4 Parking: 359 + 216
 PH 1-4 Ordinance Parking: = 575
 PH 1-4 Parking Spaces on-Site: = 574
 UNDER Ordinance = 1

ELEVATED CROSSOVER

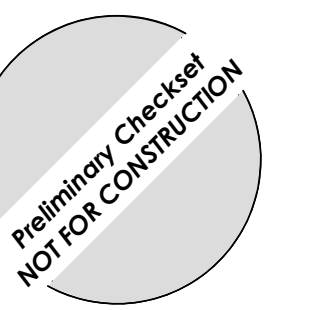
MAY BOULEVARD

CITY PROPERTY



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 Date: 10.31.2022
 Drawn by: dwt
 Checked by: dwt

REVISIONS

SCHEMATIC
DESIGN

SD105
 Schematic Site
 Plan . Ph 5

CROSSOVER
“ A Mixed-Use Community ”
PUD
by Kaplan

Supplemental Information

2022 . 20 . 2022





Supplemental Information

The proposed CROSSOVER P.U.D. is intended to be a fully integrated **Mixed-Use Community**. It is uniquely designed to accommodate **LIVE . WORK . PLAY . SHOP** for its own inhabitants, as well as those from the surrounding community and those drawn here for the Entertainment District.

It is architecturally styled to appeal to young adults, professionals, singles, “empty nesters,” and those seeking an active life-style within walking distance of their residence. Unlike typical “apartment complex developments,” where residents must drive to eat, shop or work, the CROSSOVER residents will be able to walk from their Loft to one of several restaurants of their choice, multiple retail shops, personal service businesses and possibly even their office space. They will also be within walking distance of Silo Square via the new pedestrian Crossover and Snowden Park via the new multi-use path. Out of town visitors will also frequent the retail spaces and restaurants due to the proximity of the Soccer Fields and the City Amphitheater.

CROSSOVER will also have unique amenities such as personal patios, roof-top patios with landscaping for socializing, frisbee golf stations, dog park areas, putting greens, a large central green community space and lower-level, covered and secure parking.

Proposed Uses:

While Permitted Uses shall be in accordance with Chart 4. Commercial Zone Districts for a PUD; the CROSSOVER P.U.D. is specifically targeting the following types of uses:

- Yoga / Pilates
- Specialty Food Shops, like Orange Theory
- Exercise and Health/Fitness Related Businesses
- Jewelry Shop
- Men’s Barber Shop / Sports Clips
- Hardware Store
- Sportswear & Sporting Goods Stores
- Artisan Shops
- Office
- Higher-end Bar & Dining
- Micro-Brewery / Pub
- Pizza / Sport-related Dining
- 2-Bedroom Lofts
- 1-Bedroom Lofts (930+ SF)



Conceptual Images of Typical Materials & Vibe





Supplemental Information

Conceptual Images of Style,
Landscaping & Roof-top Patios



13.
Mayor's
Report

Personnel Docket

February 21, 2023

| New Hires | Department | Position Title | Start Date | Rate of Pay |
|------------------|-------------------|-----------------------|-------------------|--------------------|
| Latarius Carr | Utility | Sewer Technician | 2/22/2023 | \$16.50 |
| Joseph Barbour | Police | Police Officer 1 | 3/7/2023 | \$24.99 |

| Re-Hire | Department | Position Title | Start Date | Rate of Pay |
|----------------|-------------------|-----------------------|-------------------|--------------------|
| Luke Sorrells | Parks | Laborer II | TBD | \$15.97 |

| Promotions | Current Position Title | New Position Title | Effective Date | Rate of Pay |
|---------------------------------------|-------------------------------|---------------------------|-----------------------|--------------------|
| <i>Emergency Communication</i> | | | | |
| Paige Hibbler | Dispatch 1 | Dispatch 2 | 3/1/2023 | \$24.50 |

| Stipends | Department | Stipend | Effective Date | Stipend Rate |
|-----------------|-------------------|----------------|-----------------------|---------------------|
| John Haynes | Fire | Haz-Mat | 2/2/2023 | \$22.22 |

| Re-Classification | Department | Position | Effective Date | New Rate of Pay |
|--------------------------|-------------------|------------------|-----------------------|------------------------|
| Jonathan Lucy | Planning | Bldg Inspector I | 2/28/2023 | \$22.00 |

Oath of Office

Police

Dylan Dever Gervis Kendrick
Dondrell Franklin Patrick Wiggins

Emergency Communications

Terrye Canady

| Resignations/Terminations | Department | Current Position Title | Effective Date | Rate of Pay |
|----------------------------------|-------------------|-------------------------------|-----------------------|--------------------|
| Zachary Greenbaum | Police | Police Officer I | 12/9/2022 | \$24.99 |
| Antoris Patty | Fire | Fire Fighter 2 | 2/27/2023 | \$17.77 |
| Preston Greer | Public Works | Street Operator I | 2/8/2023 | \$17.51 |
| Sidney Jackson | Public Works | Tractor Operator | 2/8/2023 | \$16.00 |

Parks Tournaments

| New Hires | Position Title | Start Date | Rate of Pay | Payroll Supervisor |
|--------------------|-----------------------|-------------------|--------------------|---------------------------|
| Derrill A Argo III | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Adam DeClue | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Adison Kahler | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |

| | | | | |
|------------------------|------------|-----------|---------|--------------------|
| Alinda A Hannigan | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Andrew Bowen | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Anna Marie Cross | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Blake Witherspoon | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Christopher Barron | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Christopher Gaston JR | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Colletta Jane Cross | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Faith Ryan | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Jamal Wallace | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| James Peyton Waldrip | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Jordyn Pegram | Concession | 2/22/2023 | \$10.25 | Elizabeth Robinson |
| Kamyn Day | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Katherine Grace Austin | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Khamani Holmes | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Landon E Parker | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Lane Neely | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Lawson Bills | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Leland Craig | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Pamela Barron | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Sara Armstrong | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Sheila Cross | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Ta'darius Taylor | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Tavion Jackson | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Trinity Lyons | Concession | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Shelia Sowell | Gift Shop | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Jayda Scott | Gift Shop | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Jessica Neely | Gift Shop | 2/23/2023 | \$9.50 | Elizabeth Robinson |
| Shandy R. Perry | Gift Shop | 2/22/2023 | \$9.50 | Elizabeth Robinson |
| Dominque L Robinson | Gates | 2/22/2023 | \$9.75 | John Lyons |
| Abigail Johnston | Gates | 2/22/2023 | \$9.75 | John Lyons |
| Anna Grace Waldrip | Gates | 2/22/2023 | \$9.75 | John Lyons |
| Maddison Ridgway | Gates | 2/22/2023 | \$9.75 | John Lyons |
| Melissa Simms | Gates | 2/22/2023 | \$9.75 | John Lyons |
| Toya Gronke | Gates | 2/22/2023 | \$9.75 | John Lyons |

| Promotions/Status change | Position Title | Start Date | New Rate of Pay | Payroll Supervisor |
|--------------------------|-----------------------|------------|-----------------|--------------------|
| Janice Cole | Concession Supervisor | 2/22/2023 | \$11.25 | Elizabeth Robinson |
| Gage Fulwood | Concession Supervisor | 2/22/2023 | \$11.25 | Elizabeth Robinson |
| Brayden Parrish | Concession Supervisor | 2/22/2023 | \$11.25 | Elizabeth Robinson |

15.

City Attorney's
Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 02/21/2023

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

| | COMM/RES. | NAME | HOUSE # | STREET | ADJUSTED AMOUNT | REASON FOR LEAK ADJUSTMENT |
|----|-------------|-------------------------------|---------|---------------------|-----------------|---|
| 1 | RESIDENTIAL | CHARLES YONKERS | 1720 | GEORGE PL | (304.20) | MAIN WATER LINE BREAK /FRONT YARD |
| 2 | RESIDENTIAL | KEVIN PATRICK | 1831 | VICKSBURG | (520.65) | TOILET LEAK |
| 3 | RESIDENTIAL | GLADYS CARROLL | 4718 | DERBY DR | (590.48) | TOILET LEAK |
| 4 | RESIDENTIAL | ALBERT GIVENS | 4538 | SWEET FLAG LOOP | (287.92) | MAIN LINE BROKE TO HOUSE UNDER FLOWER BED |
| 5 | RESIDENTIAL | JENNIFER GORDON | 814 | HACKBERRY | (868.16) | TREE ROOT DAMAGED WATER LINE |
| 6 | RESIDENTIAL | LEIGH ANN HARRISON | 17 | BELISLE DR | (351.36) | TOILET LEAK |
| 7 | RESIDENTIAL | ALL STAR | 8217 | ELMBROOK | (322.08) | HOT WATER HEATER/TOILET LEAK |
| 8 | RESIDENTIAL | JOHNNY JACKSON | 7085 | TIMBER TRAIL | (87.84) | SHOWER LEAK |
| 9 | RESIDENTIAL | SHAUNDER CHILLIS | 3310 | HILL VALLEY LN | (253.99) | TOILET LEAK |
| 10 | RESIDENTIAL | JAMES CRAWFORD | 8950 | DEER CREEK CV | (70.20) | LEAK UNDER SLAB |
| 11 | RESIDENTIAL | WARREN WILSON | 1345 | MAIN ST | (58.56) | TOILET LEAK |
| 12 | RESIDENTIAL | MARQUITA BERRY | 7609 | CLARKFIELD PL | (2047.50) | BUSTED PIPE IN GARAGE |
| 13 | RESIDENTIAL | BOBBY BROWNING | 405 | FAIRMONT PLACE | (253.76) | BROKEN WATER LINE IN YARD |
| 14 | RESIDENTIAL | MICHAEL HALE | 1620 | GILFORD CV W | (140.40) | FROZEN PIPE BURST |
| 15 | RESIDENTIAL | TIFFANY CLARK | 415 | VILLAGE PKWY | (692.96) | 2 LEAKS IN YARD |
| 16 | RESIDENTIAL | PHYLLIS LIVERSIEDGE | 6695 | BLUE SPRUCE | (280.80) | BROKEN PIPES IN CEILING,SINK AND WATER HEATER |
| 17 | RESIDENTIAL | JOY NEAL | 8029 | JAMESBROOK | (146.25) | BATH TUB LEAK |
| 18 | RESIDENTIAL | DELLA SANFORD | 7155 | ARCASTLE LOOP E | (64.35) | BUSTED PIPES INSIDE THE HOME |
| 19 | RESIDENTIAL | MITCHELL HODGE | 8222 | CHESTERFIELD DR | (46.80) | LEAK ON OUTSIDE WATER HOOKUP FOR HOSE |
| 20 | COMMERCIAL | JAMES AUTO REPAIR & COLLISION | 2235 | FIRST COMMERCIAL DR | (274.69) | HOT WATER HEATER LEAK |
| 21 | RESIDENTIAL | PATRICE CROSS | 2062 | ASHLAND DR | (1579.50) | BURST PIPE IN CLOSET |
| 22 | RESIDENTIAL | JEREMY HAMBERLIN | 1876 | CORAL HILLS DR | (947.43) | LEAK ON OUTSIDE FAUCET |
| 23 | RESIDENTIAL | LAKSH NANDRAJOG | 7449 | MALONE RD | (491.40) | MULTIPLE BURST PIPES /COLD WEATHER |
| 24 | RESIDENTIAL | PATRICIA SULLIVAN | 8421 | OLD FORGE | (117.00) | FROZEN PIPE BURST |
| 25 | RESIDENTIAL | TIRZAH JADE DAVIS | 7354 | BRIDLE LN | (78.08) | TOILET LEAK |
| 26 | RESIDENTIAL | DANEDRIA MILLS | 8367 | DOTTLEY DR | (304.20) | TOILET LEAK |
| 27 | RESIDENTIAL | JENNIFER GELVIN | 8081 | BUCKINGHAM DR | (87.78) | SERVICE LINE LEAK |
| 28 | RESIDENTIAL | FELICIA CHEW | 7102 | GOLDEN OAKS LOOP W | (105.30) | BUSTED PIPE |
| 29 | RESIDENTIAL | TERRENCE SAULSBERRY | 871 | OAKLAWN PLACE | (283.04) | UNDERGROUND LEAK |

| | | | | | | |
|-----|-------------|----------------------------------|------|----------------|------------|---|
| 30 | RESIDENTIAL | ALEX LEININGER | 7735 | MALONE RD | (1117.35) | CRACK IN MAIN WATER LINE UNDER DRIVEWAY |
| 31 | RESIDENTIAL | NATASHA SHARP | 8069 | COVENTRY DR | (321.75) | 2 TUB FAUCET LEAKS |
| 32 | RESIDENTIAL | JAMES THOMPSON | 8495 | SOUTHAVEN CR E | (29.25) | MAIN WATER LINE LEAK |
| 33 | RESIDENTIAL | LEONARD DUNHAM | 3171 | OAK LEAF CV | (333.45) | WATER LINE LINE BREAK IN YARD |
| | | | | | | |
| *** | COMMERCIAL | KENNETH ROBERTS(Nina's Cleaners) | 2583 | STATELINE RD W | (8711.46) | MAIN WATER LINE BUSTED(Tabled from 2/7/23 docket) |
| | | | | | | |
| | | | | | | |
| | | | | TOTAL | (22169.94) | |

UTILITIES DIRECTOR APPROVAL Ray Humphrey DATE: 2/17/23



The City of Southaven Docket Recap

FEBRUARY 21, 2023

| | | |
|---------------------------------|------------|---------------------|
| General Fund | | 1,669,205.57 |
| Balance Sheet | 868.73 | |
| Mayor Admin | 914.36 | |
| Board of Aldermen | - | |
| Arts And Cultural Affairs | 3,428.19 | |
| Court | 297,350.25 | |
| Finance & Administration | 325.10 | |
| Information Technology | 15,755.20 | |
| City Clerk | 1,558.89 | |
| Operations Department | 4,636.88 | |
| Planning & Engineering | 15,829.48 | |
| Emergency Services | 914.96 | |
| Police | 174,073.44 | |
| Fire | 30,866.78 | |
| Fire Prevention | - | |
| EMS | 16,473.52 | |
| Public Works | 35,198.31 | |
| Streets | 3,202.53 | |
| Parks | 123,116.76 | |
| Park Tournaments | 24,971.79 | |
| Code Enforcement | 1,853.87 | |
| City Fuel | 37,249.39 | |
| Expense Accounts | 810,788.47 | |
| Administrative Expenses | 1,400.00 | |
| Litigation | 57,491.17 | |
| Liability Insurance | 10,937.50 | |
| Professional Dues | - | |
| Bond Funded CAP Proj | | 99,140.66 |
| Tourist & Convention | | 4,311.89 |
| Debt Service | | - |
| Utility Fund | | 765,606.09 |
| Sanitation Fund | | 356,010.12 |
| Payroll Fund | | 690,697.73 |
| DOCKET TOTAL | | 3,584,972.06 |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | | |
|-------------------------------|----------------------|--------------|------------------------------|---------------|---------|----------|----------|---------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | |
| 0010 | | | GENERAL FUND | | | | | | |
| 0010 | 500700 | | RECREATIONAL FEES | | | | | | |
| 037043 | FORSYTH HALIE | 2-09-2023 | 0 | 2023 | 5 INV A | 65.00 | C-022123 | BASEBALL REFUND, MI | |
| | | | | ACCOUNT TOTAL | | 65.00 | | | |
| | | | | ORG 0010 | TOTAL | 65.00 | | | |
| 111 | | | MAYOR ADMIN DEPARTMENT | | | | | | |
| 111 | 610400 | | OFFICE SUPPLIES | | | | | | |
| 007600 | ODP BUSINESS | 287572016001 | 0 | 2023 | 5 INV A | 9.76 | C-022123 | OFFICE SUPPLIES | |
| | | | | ACCOUNT TOTAL | | 9.76 | | | |
| 111 | 622100 | | PROFESSIONAL SERVICES | | | | | | |
| 007507 | DESOTO COUNTY ECONOM | 2-15-23 | 0 | 2023 | 5 INV A | 125.00 | C-022123 | I-55 WIDENING PROMO | |
| | | | | ACCOUNT TOTAL | | 125.00 | | | |
| | | | | ORG 111 | TOTAL | 134.76 | | | |
| 120 | | | FOREVER YOUNG SENIOR SERVIES | | | | | | |
| 120 | 622100 | | PROFESSIONAL FEES | | | | | | |
| 004489 | JOHNSON CINDY | 249-23 | 0 | 2023 | 5 INV A | 540.00 | C-022123 | AEROBICS CLASS | |
| 013302 | MCMULLIN GLORIA | 1-23 | 0 | 2023 | 5 INV A | 180.00 | C-022123 | LINE DANCE CLASS | |
| 015915 | WISEMAN CYNTHIA | 2923 | 0 | 2023 | 5 INV A | 225.00 | C-022123 | AEROBICS INST | |
| 017272 | PERKINS WENDY | 131-23 | 0 | 2023 | 5 INV A | 225.00 | C-022123 | AEROBIC'S | |
| 018134 | FORRESTER SHERRY | 587-23 | 0 | 2023 | 5 INV A | 630.00 | C-022123 | ART INSTRUCTOR | |
| 019872 | CULLEY DIANNE | 131-23 | 0 | 2023 | 5 INV A | 30.00 | C-022123 | YOGA CLASS | |
| 021019 | CAIN LINDA A | 130-23 | 0 | 2023 | 5 INV A | 60.00 | C-022123 | LINE DANCE CLASS | |
| 021019 | CAIN LINDA A | 213-23 | 0 | 2023 | 5 INV A | 60.00 | C-022123 | LINE DNACE CLASS | |
| | | | | | | 120.00 | | | |
| 021615 | 4IMPRINT, INC | 10831717 | 0 | 2023 | 5 INV A | 527.63 | C-022123 | BADGE HOLDER LANYAR | |
| 028876 | BURCH DEBORA | 1-23 | 0 | 2023 | 5 INV A | 180.00 | C-022123 | YOGA | |
| 034218 | SMITH DEBORAH E | 106-23 | 0 | 2023 | 5 INV A | 120.00 | C-022123 | AEROBICS | |
| 034218 | SMITH DEBORAH E | 113-23 | 0 | 2023 | 5 INV A | 120.00 | C-022123 | AEROBICS | |
| 034218 | SMITH DEBORAH E | 120-23 | 0 | 2023 | 5 INV A | 30.00 | C-022123 | YOGA | |
| 034218 | SMITH DEBORAH E | 127-23 | 0 | 2023 | 5 INV A | 30.00 | C-022123 | YOGA | |
| | | | | | | 300.00 | | | |
| | | | | ACCOUNT TOTAL | | 2,957.63 | | | |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | INVOICE | | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|-------------------------------|----------------------|-----------------------|---|---------|---------|-----|---|------------|----------|---------------------|
| | | | | ORG 120 | TOTAL | | | 2,957.63 | | |
| 125 | COURT DEPARTMENT | | | | | | | | | |
| 125 | 621500 | COURT BOND REFUND | | | | | | | | |
| 037003 | CASTANO LUIS ANTONIO | 1-31-23 | 0 | 2023 | 5 | INV | A | 185.00 | C-022123 | CASH BOND REFUND |
| 037041 | WOODS AZZIE MONTINA | 2-8-2023 | 0 | 2023 | 5 | INV | A | 4,667.00 | C-022123 | CASH BOND REFUND |
| 037042 | WATSON JULIE ELIZABE | 2-8-2023 | 0 | 2023 | 5 | INV | A | 277.00 | C-022123 | CASH BOND REFUND |
| ACCOUNT TOTAL | | | | | | | | 5,129.00 | | |
| 125 | 621501 | COURT FINES | | | | | | | | |
| 000955 | STATE TREASURER | 2-2-2023 | 0 | 2023 | 5 | INV | A | 263,456.41 | C-022123 | MONTHLY STATE ASSES |
| 000962 | CRIME STOPPERS | 2-2-2023 | 0 | 2023 | 5 | INV | A | 3,943.15 | C-022123 | MONTHLY CRIME STOPP |
| 000963 | DEPT OF PUBLIC SAFET | 2-02-2023 | 0 | 2023 | 5 | INV | A | 15,515.62 | C-022123 | MONTHLY I.W.R.C.P A |
| 000963 | DEPT OF PUBLIC SAFET | 2-2-2023 | 0 | 2023 | 5 | INV | A | 3,315.12 | C-022123 | MONTHLY IGNITION IN |
| | | | | | | | | 18,830.74 | | |
| 010920 | DALE K. THOMPSON | 1-30-2023 | 0 | 2023 | 5 | INV | A | 1,000.00 | C-022123 | VOSHAUN CRAYTON APP |
| 029524 | MISSISSIPPI FORENSIC | 2-2-2023 | 0 | 2023 | 5 | INV | A | 44.00 | C-022123 | MONTHLY CRIME LAB A |
| 036201 | ATTORNEY GENERAL'S | 2-2-23 | 0 | 2023 | 5 | INV | A | 2,000.00 | C-022123 | MONTHLY HUMAN TRAFF |
| ACCOUNT TOTAL | | | | | | | | 289,274.30 | | |
| 125 | 621505 | COURT SUPPLIES | | | | | | | | |
| 007600 | ODP BUSINESS | 287261643001 | 0 | 2023 | 5 | INV | A | 25.99 | C-022123 | COURT STAMP |
| 007823 | AMERICAN PAPER & TWI | 4556754 | 0 | 2023 | 5 | INV | A | 133.02 | C-022123 | SUPPLIES |
| 007823 | AMERICAN PAPER & TWI | 4559590 | 0 | 2023 | 5 | INV | A | 568.00 | C-022123 | COPIER PAPER -COURT |
| | | | | | | | | 701.02 | | |
| 014117 | MADISON SIGNS LLC | 16373 | 0 | 2023 | 5 | INV | A | 750.00 | C-022123 | TRAFFIC TICKET JACK |
| 019939 | IMEC | 44732 | 0 | 2023 | 5 | INV | A | 658.00 | C-022123 | WINDOW ENVELOPES |
| 029120 | YOUNG LEASING CO | INV6147870 | 0 | 2023 | 5 | INV | A | 289.65 | C-022123 | COURT OFFICE COPIER |
| 029120 | YOUNG LEASING CO | INV6149743 | 0 | 2023 | 5 | INV | A | 104.90 | C-022123 | COURTROOM COPIER |
| | | | | | | | | 394.55 | | |
| ACCOUNT TOTAL | | | | | | | | 2,529.56 | | |
| 125 | 622100 | PROFESSIONAL SERVICES | | | | | | | | |
| 020605 | STOCKTON KENNETH | 2-8-2023 | 0 | 2023 | 5 | INV | A | 200.00 | C-022123 | SPECIAL PROSECUTOR- |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | | |
|-------------------------------|----------------|----|-------------------------------|-------|---|------------|----------|---------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | |
| 036693 BIBATA ABDOULAYE L | 2-8-2023 | 0 | 2023 5 | INV | A | 100.00 | C-022123 | TRANSLATION SERVICE | |
| | | | ACCOUNT TOTAL | | | 300.00 | | | |
| | | | ORG 125 | TOTAL | | 297,232.86 | | | |
| 145 | | | DEPARTMENT OF FINANCE & ADMIN | | | | | | |
| 145 | 610400 | | OFFICE SUPPLIES | | | | | | |
| 007600 ODP BUSINESS | 284499467001 | 0 | 2023 5 | INV | A | 162.20 | C-022123 | SUPPLIES | |
| 007600 ODP BUSINESS | 284504324001 | 0 | 2023 5 | INV | A | 12.99 | C-022123 | INK | |
| | | | | | | 175.19 | | | |
| 030629 AMAZON CAPITAL | 1N4RD6NPTDMP | 0 | 2023 5 | INV | A | 29.88 | C-022123 | COMPUTER LIGHT BAR | |
| | | | ACCOUNT TOTAL | | | 205.07 | | | |
| | | | ORG 145 | TOTAL | | 205.07 | | | |
| 150 | | | INFORMATION TECHNOLOGY | | | | | | |
| 150 | 610500 | | COMPUTERS | | | | | | |
| 000739 CDW LLC | GH27380 | 0 | 2023 5 | INV | A | 3,284.36 | C-022123 | 2 LAPTOPS & DOCKING | |
| 000739 CDW LLC | GK52950 | 0 | 2023 5 | INV | A | 53.41 | C-022123 | ADOBE FOR G WATSON | |
| 000739 CDW LLC | GL56837 | 0 | 2023 5 | INV | A | 190.96 | C-022123 | CRADLEPOINT ANTENNA | |
| | | | | | | 3,528.73 | | | |
| 000915 HOME DEPOT CREDIT SE | 8052745 | 0 | 2023 5 | INV | A | 17.98 | C-022123 | PHONE CORD | |
| 005044 LOWE'S HOME CENTERS, | 2-15-2023 | 0 | 2023 5 | INV | A | 1,615.83 | C-022123 | LOWES CREDIT CARD 2 | |
| 007600 ODP BUSINESS | 290419620001 | 0 | 2023 5 | INV | A | 80.38 | C-022123 | BATTERIES- PAPER TO | |
| 019694 MID-SOUTH TELECOM | 75958 | 0 | 2023 5 | INV | A | 65.00 | C-022123 | PROGRAMMING IT PHON | |
| 026785 BEST BUY | 6797760 | 0 | 2023 5 | INV | A | 29.99 | C-022123 | WIRELESS KEYBOARD C | |
| 026785 BEST BUY | 6797946 | 0 | 2023 5 | INV | A | 299.99 | C-022123 | PRINTER | |
| 026785 BEST BUY | 6816098 | 0 | 2023 5 | CRM | A | -299.99 | C-022123 | PRINTER RETURN DUPL | |
| 026785 BEST BUY | 6816099 | 0 | 2023 5 | INV | A | 199.99 | C-022123 | SOUND BAR FOR DEU | |
| | | | | | | 229.98 | | | |
| 030629 AMAZON CAPITAL | 11LX-WDN9-4WYG | 0 | 2023 5 | INV | A | 62.56 | C-022123 | SUPPLIES | |
| 030629 AMAZON CAPITAL | 17H63DYFJHV7 | 0 | 2023 5 | INV | A | 29.67 | C-022123 | CABLES FOR LPR STAT | |
| 030629 AMAZON CAPITAL | 1MCKJYDRMCR9 | 0 | 2023 5 | INV | A | 41.99 | C-022123 | TRASH BAGS-IT | |
| 030629 AMAZON CAPITAL | 1PHNVCKJTRD | 0 | 2023 5 | INV | A | 32.95 | C-022123 | DOCK CABLE FOR LAPT | |
| 030629 AMAZON CAPITAL | 1WJVRR1G3G7X | 0 | 2023 5 | INV | A | 269.34 | C-022123 | 2 HARD DRIVES FOR N | |
| | | | | | | 436.51 | | | |
| | | | ACCOUNT TOTAL | | | 5,974.41 | | | |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | | |
|-------------------------------|--------------------------------|------------|---------|------|---------------|-----------|----------|-----------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | |
| 150 | 610550 | | | | | | | NETWORK CONNECTIVITY | |
| 007817 | PROTECH SYSTEMS | SVC55849 | 0 | 2023 | 5 INV A | 2,257.00 | C-022123 | DISASTER RECOVERY B | |
| 007817 | PROTECH SYSTEMS | SVC56608 | 0 | 2023 | 5 INV A | 2,257.00 | C-022123 | RECOVERY BACK UP | |
| | | | | | | 4,514.00 | | | |
| 022719 | UMB CARD SERVICES | 2-01-23 | 0 | 2023 | 5 INV A | 2,162.94 | C-022123 | UMB CARD SERVICES 2 | |
| | | | | | ACCOUNT TOTAL | 6,676.94 | | | |
| | | | ORG 150 | | TOTAL | 12,651.35 | | | |
| 155 | | | | | | | | CITY CLERK | |
| 155 | 610400 | | | | | | | OFFICE SUPPLIES | |
| 020731 | TYLER BUSINESS FORMS 81373 | | 0 | 2023 | 5 INV A | 451.24 | C-022123 | BLANK 1099 NEC FORM | |
| 020731 | TYLER BUSINESS FORMS 81427 | | 0 | 2023 | 5 INV A | 476.24 | C-022123 | RENEWAL FORMS & LIC | |
| | | | | | | 927.48 | | | |
| | | | | | ACCOUNT TOTAL | 927.48 | | | |
| 155 | 622100 | | | | | | | PROFESSIONAL SERVICES | |
| 029120 | YOUNG LEASING CO | INV6158828 | 0 | 2023 | 5 INV A | 242.35 | C-022123 | AAA110313 PRESSURE | |
| | | | | | ACCOUNT TOTAL | 242.35 | | | |
| 155 | 626100 | | | | | | | ADVERTISING | |
| 001185 | DESOTO TIMES-TRIBUNE 300152675 | | 0 | 2023 | 5 INV A | 63.22 | C-022123 | REFUSE COLLECTION N | |
| | | | | | ACCOUNT TOTAL | 63.22 | | | |
| | | | ORG 155 | | TOTAL | 1,233.05 | | | |
| 160 | | | | | | | | FACILITIES | |
| 160 | 610400 | | | | | | | OFFICE SUPPLIES | |
| 007823 | AMERICAN PAPER & TWI 4559406 | | 0 | 2023 | 5 INV A | 56.36 | C-022123 | 60 GAL TRASH BAGS (| |
| 030629 | AMAZON CAPITAL 1GWVQXJGJMKT | | 0 | 2023 | 5 INV A | 59.99 | C-022123 | OFFICE MATERIALS | |
| | | | | | ACCOUNT TOTAL | 116.35 | | | |
| 160 | 611000 | | | | | | | MATERIALS | |
| 000457 | GRAINGER 9592596069 | | 0 | 2023 | 5 INV A | 145.95 | C-022123 | ICE MELT FOR FACILI | |
| 000457 | GRAINGER 9594524051 | | 0 | 2023 | 5 INV A | 64.66 | C-022123 | GLOVES | |
| 000457 | GRAINGER 9595049256 | | 0 | 2023 | 5 INV A | 31.40 | C-022123 | SAFETY GLASSES | |
| | | | | | | 242.01 | | | |
| 000734 | MAGNOLIA ELECTRIC 365032 | | 0 | 2023 | 5 INV A | 18.91 | C-022123 | MATERIALS FOR PUBLI | |
| 000734 | MAGNOLIA ELECTRIC 365206 | | 0 | 2023 | 5 INV A | 165.07 | C-022123 | COURT PARKING LOT L | |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|-------------------------------|---------------------------------------|--------------|----|---------|-----|-------|----------|----------|-----------------------------|
| | | | | | | | | | 183.98 |
| | 001102 SOUTHAVEN SUPPLY | 172458 | 0 | 2023 | 5 | INV A | 869.80 | C-022123 | MATERIALS FOR FACIL |
| | 005044 LOWE'S HOME CENTERS, 2-15-2023 | | 0 | 2023 | 5 | INV A | 588.78 | C-022123 | LOWES CREDIT CARD 2 |
| | 013367 WOODSON & BOZEMAN | 3237972 | 0 | 2023 | 5 | INV A | 271.00 | C-022123 | MOTOR, 1/2 HP 200-2 |
| | 028212 UNITED REFRIGERATION | 88469482 | 0 | 2023 | 5 | INV A | 139.80 | C-022123 | FILTERS |
| | 028212 UNITED REFRIGERATION | 88694440 | 0 | 2023 | 5 | INV A | 104.45 | C-022123 | MATERIALS |
| | 028212 UNITED REFRIGERATION | 88717276 | 0 | 2023 | 5 | INV A | 99.51 | C-022123 | MATERIALS |
| | 028212 UNITED REFRIGERATION | 88738028 | 0 | 2023 | 5 | INV A | 46.43 | C-022123 | MATERIALS |
| | | | | | | | | | 390.19 |
| | 033593 CHEROKEE BUILDING MA | 95017472 | 0 | 2023 | 5 | INV A | 1,159.60 | C-022123 | SHEETROCK FOR PUBLI |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | | | 3,705.36 |
| 160 | 612500 | | | | | | | | UNIFORMS |
| | 003011 M & M PROMOTIONS | 97988 | 0 | 2023 | 5 | INV A | 300.20 | C-022123 | UNIFORMS FROM 2022- |
| | 003011 M & M PROMOTIONS | 98191 | 0 | 2023 | 5 | INV A | 485.00 | C-022123 | UNIFORMS FROM 2022- |
| | | | | | | | | | 785.20 |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | | | 785.20 |
| | | | | | | | | | ORG 160 TOTAL |
| | | | | | | | | | 4,606.91 |
| 180 | | | | | | | | | PLANNING / ENGINEERING DEPT |
| 180 | 610400 | | | | | | | | OFFICE SUPPLIES |
| | 006685 DEX IMAGING | AR8894183 | 0 | 2023 | 5 | INV A | 35.23 | C-022123 | CANON IRC255IF |
| | 007600 ODP BUSINESS | 287572016001 | 0 | 2023 | 5 | INV A | 63.35 | C-022123 | OFFICE SUPPLIES |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | | | 98.58 |
| 180 | 611300 | | | | | | | | MOTOR VEH REPAIRS/MAINT |
| | 001102 SOUTHAVEN SUPPLY | 171320 | 0 | 2023 | 5 | INV A | 13.99 | C-022123 | VEHICLE MAINTENANCE |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | | | 13.99 |
| 180 | 612500 | | | | | | | | UNIFORMS |
| | 000424 A 2 Z ADVERTISING | 64052 | 0 | 2023 | 5 | INV A | 551.49 | C-022123 | UNIFORMS |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | | | 551.49 |
| 180 | 622100 | | | | | | | | PROFESSIONAL FEES |
| | 000952 TYLER TECHNOLOGIES | 45-398474 | 0 | 2023 | 5 | INV A | 5,180.00 | C-022123 | TYLER TECH TRAINING |
| | 000952 TYLER TECHNOLOGIES | 45-404441 | 0 | 2023 | 5 | INV A | 5,180.00 | C-022123 | TYLER TECH TRAINING |
| | 000952 TYLER TECHNOLOGIES | 45-406891 | 0 | 2023 | 5 | INV A | 740.00 | C-022123 | TYLER TECH TRAINING |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-022123

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| YEAR/PERIOD: | 2022/1 | TO | 2023/5 | | | | | | | |
|---------------------------------------|---------|----|--------|----|---------|-----|----------|----------|-------|---------------------|
| ACCOUNT/VENDOR | INVOICE | | | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
| 000887 JIMMY GRAY CHEVROLET | 701701 | 0 | 2023 | 5 | INV | A | 33.29 | C-022123 | | 3089 CABLE |
| 000887 JIMMY GRAY CHEVROLET | 701712 | 0 | 2023 | 5 | INV | A | 272.92 | C-022123 | | 3072 HEADLAMP |
| | | | | | | | 1,682.56 | | | |
| 001102 SOUTHAVEN SUPPLY | 155153 | 0 | 2023 | 5 | INV | A | 21.65 | C-022123 | | SUPPLIES |
| 001114 UNION AUTO PARTS | 2486537 | 0 | 2023 | 5 | INV | A | 161.91 | C-022123 | | 3177 THERMOSTAT |
| 001114 UNION AUTO PARTS | 2486542 | 0 | 2023 | 5 | INV | A | 32.04 | C-022123 | | 3142 THERMOSTAT |
| 001114 UNION AUTO PARTS | 2486834 | 0 | 2023 | 5 | INV | A | 237.30 | C-022123 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2487205 | 0 | 2023 | 5 | INV | A | 26.51 | C-022123 | | 3144 SWITCH |
| 001114 UNION AUTO PARTS | 2487707 | 0 | 2023 | 5 | INV | A | 391.08 | C-022123 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2487745 | 0 | 2023 | 5 | INV | A | 2.03 | C-022123 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2487754 | 0 | 2023 | 5 | INV | A | 395.04 | C-022123 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2509536 | 0 | 2023 | 5 | INV | A | 155.82 | C-022123 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2510531 | 0 | 2023 | 5 | INV | A | 1,465.11 | C-022123 | | 3057 MODULE |
| 001114 UNION AUTO PARTS | 2511474 | 0 | 2023 | 5 | INV | A | 212.25 | C-022123 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2511690 | 0 | 2023 | 5 | INV | A | 104.14 | C-022123 | | 4192 INJECTOR |
| 001114 UNION AUTO PARTS | 2512261 | 0 | 2023 | 5 | INV | A | 148.87 | C-022123 | | 3031 BATTERY |
| 001114 UNION AUTO PARTS | 2512274 | 0 | 2023 | 5 | INV | A | 264.89 | C-022123 | | 2235 PARTS |
| 001114 UNION AUTO PARTS | 2513201 | 0 | 2023 | 5 | INV | A | 226.16 | C-022123 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2513369 | 0 | 2023 | 5 | INV | A | 149.32 | C-022123 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2513379 | 0 | 2023 | 5 | INV | A | 132.31 | C-022123 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2513386 | 0 | 2023 | 5 | INV | A | 7.64 | C-022123 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2513589 | 0 | 2023 | 5 | INV | A | 443.94 | C-022123 | | 3137 TIMING CHAIN |
| 001114 UNION AUTO PARTS | 2517415 | 0 | 2023 | 5 | INV | A | 141.78 | C-022123 | | 3220 BATTERY |
| 001114 UNION AUTO PARTS | 2517418 | 0 | 2023 | 5 | INV | A | 30.48 | C-022123 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2517421 | 0 | 2023 | 5 | INV | A | 48.00 | C-022123 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2517583 | 0 | 2023 | 5 | INV | A | 50.98 | C-022123 | | 3130 CAPSULE |
| 001114 UNION AUTO PARTS | 2517760 | 0 | 2023 | 5 | INV | A | 96.85 | C-022123 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2518692 | 0 | 2023 | 5 | INV | A | 607.85 | C-022123 | | 3108 FAN |
| 001114 UNION AUTO PARTS | 2518768 | 0 | 2023 | 5 | INV | A | 138.56 | C-022123 | | 3220 AXLE |
| 001114 UNION AUTO PARTS | 2518860 | 0 | 2023 | 5 | INV | A | 402.54 | C-022123 | | SENSORS |
| 001114 UNION AUTO PARTS | 2520172 | 0 | 2023 | 5 | INV | A | 206.76 | C-022123 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2520174 | 0 | 2023 | 5 | CRM | A | -50.00 | C-022123 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2520187 | 0 | 2023 | 5 | INV | A | 159.86 | C-022123 | | 3137 BELT |
| 001114 UNION AUTO PARTS | 2520850 | 0 | 2023 | 5 | INV | A | 72.53 | C-022123 | | 3137 GASKET |
| 001114 UNION AUTO PARTS | 2521539 | 0 | 2023 | 5 | INV | A | 35.10 | C-022123 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2522053 | 0 | 2023 | 5 | INV | A | 85.44 | C-022123 | | SHOP PARTS |
| | | | | | | | 6,583.09 | | | |
| 001150 NAPA GENUINE PARTS C | 847399 | 0 | 2023 | 5 | INV | A | 192.97 | C-022123 | | 3089 RADIATOR |
| 001150 NAPA GENUINE PARTS C | 847400 | 0 | 2023 | 5 | INV | A | 173.88 | C-022123 | | SHOP PARTS |
| 001150 NAPA GENUINE PARTS C | 849471 | 0 | 2023 | 5 | INV | A | 66.61 | C-022123 | | SHOP PARTS |
| | | | | | | | 433.46 | | | |
| 005044 LOWE'S HOME CENTERS, 2-15-2023 | | 0 | 2023 | 5 | INV | A | 332.22 | C-022123 | | LOWES CREDIT CARD 2 |
| 005407 NORTH MS. TWO-WAY CO | 48656 | 0 | 2023 | 5 | INV | A | 271.50 | C-022123 | | 3232 & 3230 |

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | | | | |
|-------------------------------|----------------------|-------------|----------|----------|-----|-------|-----------|----------|---------------------|--------|--|
| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | | |
| 006706 | LANDERS DODGE | 400136 | 0 | 2023 | 5 | INV A | 83.25 | C-022123 | PARTS 3220 | | |
| 006706 | LANDERS DODGE | 400207 | 0 | 2023 | 5 | INV A | 600.00 | C-022123 | SHOP PARTS | | |
| 006706 | LANDERS DODGE | 400383 | 0 | 2023 | 5 | INV A | 224.25 | C-022123 | PARTS 3108 | | |
| 006706 | LANDERS DODGE | 400757 | 0 | 2023 | 5 | INV A | 391.50 | C-022123 | 3189 CORE | | |
| 006706 | LANDERS DODGE | CM400757 | 0 | 2023 | 5 | CRM A | -75.00 | C-022123 | 3189 PARTS- | CREDIT | |
| | | | | | | | 1,224.00 | | | | |
| 007304 | O'REILLYS AUTO PARTS | 1257-219950 | 0 | 2023 | 5 | INV A | 95.76 | C-022123 | SHOP PARTS | | |
| 007304 | O'REILLYS AUTO PARTS | 1257-219969 | 0 | 2023 | 5 | INV A | 38.94 | C-022123 | SHOP PARTS | | |
| 007304 | O'REILLYS AUTO PARTS | 1257-219970 | 0 | 2023 | 5 | INV A | 38.94 | C-022123 | SHOP PARTS | | |
| 007304 | O'REILLYS AUTO PARTS | 1257-220027 | 0 | 2023 | 5 | INV A | 95.76 | C-022123 | SHOP PARTS | | |
| 007304 | O'REILLYS AUTO PARTS | 6399-138333 | 0 | 2023 | 5 | INV A | 245.55 | C-022123 | SHOP PARTS | | |
| 007304 | O'REILLYS AUTO PARTS | 6399-138555 | 0 | 2023 | 5 | INV A | 55.04 | C-022123 | SHOP PARTS | | |
| 007304 | O'REILLYS AUTO PARTS | 6399-140293 | 0 | 2023 | 5 | INV A | 289.50 | C-022123 | SHOP PARTS | | |
| 007304 | O'REILLYS AUTO PARTS | 6399-140706 | 0 | 2023 | 5 | INV A | 9.98 | C-022123 | SHOP PARTS | | |
| 007304 | O'REILLYS AUTO PARTS | 6399-140858 | 0 | 2023 | 5 | INV A | 196.17 | C-022123 | SHOP PARTS | | |
| 007304 | O'REILLYS AUTO PARTS | 6399-141216 | 0 | 2023 | 5 | INV A | 150.57 | C-022123 | 3143 SWAY LINK | | |
| 007304 | O'REILLYS AUTO PARTS | 6399-141218 | 0 | 2023 | 5 | INV A | 32.52 | C-022123 | 3134 SWAY BAR | | |
| 007304 | O'REILLYS AUTO PARTS | 6399-141219 | 0 | 2023 | 5 | INV A | 15.98 | C-022123 | KUBOTA PARTS | | |
| 007304 | O'REILLYS AUTO PARTS | 6399-141896 | 0 | 2023 | 5 | INV A | 157.00 | C-022123 | SHOP PARTS | | |
| 007304 | O'REILLYS AUTO PARTS | 6399-141912 | 0 | 2023 | 5 | INV A | 36.28 | C-022123 | 3213 SENSOR | | |
| | | | | | | | 1,457.99 | | | | |
| 029563 | LANDERS FORD SOUTH | 229223 | 0 | 2023 | 5 | INV A | 57.15 | C-022123 | 4191 PARTS | | |
| 029563 | LANDERS FORD SOUTH | 229814 | 0 | 2023 | 5 | INV A | 52.19 | C-022123 | 4191 PARTS | | |
| 029563 | LANDERS FORD SOUTH | 229827 | 0 | 2023 | 5 | INV A | 1,300.71 | C-022123 | 3137 EXHAUST | | |
| 029563 | LANDERS FORD SOUTH | 229917 | 0 | 2023 | 5 | INV A | 119.69 | C-022123 | 3108 PARTS | | |
| 029563 | LANDERS FORD SOUTH | 230034 | 0 | 2023 | 5 | INV A | 3.60 | C-022123 | 3137 GASKET | | |
| 029563 | LANDERS FORD SOUTH | 400909 | 0 | 2023 | 5 | INV A | 44.02 | C-022123 | 3213 SENSOR | | |
| | | | | | | | 1,577.36 | | | | |
| 030773 | KARZON CAR CARE LLC | 7706 | 0 | 2023 | 5 | INV A | 1,258.94 | C-022123 | 3137 PUMP | | |
| 034982 | ROSS MOTOR COMPANY I | 39568 | 0 | 2023 | 5 | INV A | 1,737.21 | C-022123 | 3197 REPAIRS | | |
| 036575 | HERO GRAPHICS | 1031 | 0 | 2023 | 5 | INV A | 400.00 | C-022123 | SIDE BY SIDE WRAP | | |
| ACCOUNT TOTAL | | | | | | | 21,180.25 | | | | |
| 211 | 612500 | | | UNIFORMS | | | | | | | |
| 020832 | EMERGENCY EQUIPMENT | 478968 | 0 | 2023 | 5 | INV A | 98.00 | C-022123 | 2-2 POINT SLING | | |
| 020832 | EMERGENCY EQUIPMENT | 479240 | 0 | 2023 | 5 | INV A | 580.00 | C-022123 | CARDEN, ANGELA VEST | | |
| 020832 | EMERGENCY EQUIPMENT | 479241 | 0 | 2023 | 5 | INV A | 830.00 | C-022123 | BOOTH KACY NEW HIRE | | |
| 020832 | EMERGENCY EQUIPMENT | 479367 | 0 | 2023 | 5 | INV A | 84.00 | C-022123 | EQUIPMENT | | |
| 020832 | EMERGENCY EQUIPMENT | 479467 | 0 | 2023 | 5 | INV A | 830.00 | C-022123 | BRAMLETT NEW HIRE | | |
| | | | | | | | 2,422.00 | | | | |
| 021916 | MIDSOUTH SOLUTIONS | 195230 | 23000151 | 2023 | 5 | INV A | 498.00 | C-022123 | GODWIN, STEVEN UNIF | | |

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| YEAR/PERIOD: 2022/1 TO 2023/5 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|-------------------------------|----------------|----------------------|------------|----------|------|-----------------------|-----------|----------|---------------------|
| | 021916 | MIDSOUTH SOLUTIONS | 195342 | 23000009 | 2023 | 5 INV A | 600.00 | C-022123 | CARDEN, ANGELA UNIF |
| | 021916 | MIDSOUTH SOLUTIONS | 195668 | 23000085 | 2023 | 5 INV A | 600.00 | C-022123 | BAGGETT, TODD UNIFO |
| | 021916 | MIDSOUTH SOLUTIONS | 195831 | 0 | 2023 | 5 INV A | 500.00 | C-022123 | HALL, CODY ALLOT 23 |
| | | | | | | | 2,198.00 | | |
| | | | | | | ACCOUNT TOTAL | 4,620.00 | | |
| 211 | 614900 | | | | | FEEED FOR ANIMALS | | | |
| | 019336 | HOLLYWOOD FEED | 10122 | 0 | 2023 | 5 INV A | 1.98 | C-022123 | HIP SOFT CHEWS COUP |
| | 019336 | HOLLYWOOD FEED | 12422 | 0 | 2023 | 5 INV A | 38.69 | C-022123 | HIP SOFT CHEWS |
| | 019336 | HOLLYWOOD FEED | 12923 | 0 | 2023 | 5 INV A | 38.69 | C-022123 | HIP SOFT CHEWS |
| | | | | | | | 79.36 | | |
| | | | | | | ACCOUNT TOTAL | 79.36 | | |
| 211 | 615500 | | | | | JAIL FEES | | | |
| | 000964 | DESOTO COUNTY SHERIF | 1-30-2023 | 0 | 2023 | 5 INV A | 481.75 | C-022123 | INMATE MEDICAL & PH |
| | 000964 | DESOTO COUNTY SHERIF | 1-30-23 | 0 | 2023 | 5 INV A | 28,525.00 | C-022123 | INMATE HOUSING FOR |
| | | | | | | | 29,006.75 | | |
| | | | | | | ACCOUNT TOTAL | 29,006.75 | | |
| 211 | 622100 | | | | | PROFESSIONAL SERVICES | | | |
| | 006685 | DEX IMAGING | AR8912625 | 0 | 2023 | 5 INV A | 79.92 | C-022123 | LT HALL |
| | 020454 | DIRECTFX | M48040 | 0 | 2023 | 5 INV A | 515.00 | C-022123 | ORANGE COURTESY TIC |
| | 020454 | DIRECTFX | M48230 | 0 | 2023 | 5 INV A | 761.00 | C-022123 | FIELD INTERVIEW BOO |
| | 020454 | DIRECTFX | M48231 | 0 | 2023 | 5 INV A | 390.00 | C-022123 | COURTESY TICKETS |
| | 020454 | DIRECTFX | M48232 | 0 | 2023 | 5 INV A | 305.00 | C-022123 | SPD ENVELOPES |
| | | | | | | | 1,971.00 | | |
| | 022516 | PERSONNEL EVALUATION | 46843 | 0 | 2023 | 5 INV A | 100.00 | C-022123 | 4 EVALS |
| | 029120 | YOUNG LEASING CO | INV6160808 | 0 | 2023 | 5 INV A | 370.63 | C-022123 | VETERANS |
| | 029120 | YOUNG LEASING CO | INV6160809 | 0 | 2023 | 5 INV A | 261.63 | C-022123 | ADMIN HALL |
| | 029120 | YOUNG LEASING CO | INV6160810 | 0 | 2023 | 5 INV A | 203.14 | C-022123 | EVIDENCE |
| | 029120 | YOUNG LEASING CO | INV6174307 | 0 | 2023 | 5 INV A | 190.18 | C-022123 | WEST |
| | | | | | | | 1,025.58 | | |
| | 031064 | INDUSTRIAL/ORGANIZAT | C54581A | 0 | 2023 | 5 INV A | 470.00 | C-022123 | MANAGER TESTS |
| | 034860 | FORENSIC POLYGRAPH S | 153 | 0 | 2023 | 5 INV A | 200.00 | C-022123 | 1 POLY BARBOUR |
| | | | | | | ACCOUNT TOTAL | 3,846.50 | | |
| 211 | 625700 | | | | | TELEPHONE & POSTAGE | | | |
| | 000971 | PITNEY BOWES GLOBAL | 3317019021 | 0 | 2023 | 5 INV A | 181.86 | C-022123 | POST MACHINE |

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CITY OF SOUTHAVEN
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| YEAR/PERIOD: | 2022/1 | TO | 2023/5 | | | | | | | | |
|-----------------------------|--------|--------------|----------|---------|-----|-------------------------|------------|----------|---------------------|--|--|
| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | | |
| 001167 AT&T MOBILITY | | 7424-12723 | 0 | 2023 | 5 | INV A | 4,537.72 | C-022123 | PD CELL PHONES, UTI | | |
| 030081 GC PIVOTAL LLC | | INV7213030 | 0 | 2023 | 5 | INV A | 507.38 | C-022123 | PHONES | | |
| | | | | | | ACCOUNT TOTAL | 5,226.96 | | | | |
| 211 626900 | | | | | | TRAVEL & TRAINING | | | | | |
| 000577 STOP STICK LTD | | 27716 | 0 | 2023 | 5 | INV A | 315.00 | C-022123 | TRAINING STOP STICK | | |
| 006589 MS DELTA COMMUNITY C | | 272023 | 0 | 2023 | 5 | INV A | 24,000.00 | C-022123 | TUITION 6 STUDENTS | | |
| | | | | | | ACCOUNT TOTAL | 24,315.00 | | | | |
| 211 630400 | | | | | | MACHINERY & EQUIPMENT | | | | | |
| 010094 TRAFFIC SAFETY STORE | | INV906452 | 23000172 | 2023 | 5 | INV A | 3,433.67 | C-022123 | 20 TRAFFIC BARRICAD | | |
| 010094 TRAFFIC SAFETY STORE | | INV906456 | 23000185 | 2023 | 5 | INV A | 4,843.99 | C-022123 | TRAFFIC CONES FOR T | | |
| | | | | | | | 8,277.66 | | | | |
| 012869 ELITE K-9 INC | | 276795 | 23000104 | 2023 | 5 | INV A | 499.40 | C-022123 | K9 SYNTHETIC SLEEVE | | |
| 027864 SHELTERED WINGS INC | | 1462358 | 0 | 2023 | 5 | INV A | 659.95 | C-022123 | 5 RED DOT | | |
| 027864 SHELTERED WINGS INC | | 1473499 | 0 | 2023 | 5 | INV A | 1,451.89 | C-022123 | 11 RED DOT | | |
| | | | | | | | 2,111.84 | | | | |
| 036574 PEPPERBALL | | 83383-IN | 0 | 2023 | 5 | INV A | 2,975.00 | C-022123 | PEPPERBALL PROJECTI | | |
| | | | | | | ACCOUNT TOTAL | 13,863.90 | | | | |
| 211 661800 | | | | | | CONFISCATED FUNDS-LOCAL | | | | | |
| 000343 NATIONAL BUSINESS FU | | CW066777-TDQ | 0 | 2023 | 5 | INV A | 3,469.08 | C-022123 | FURNITURE CHIEF & D | | |
| 007508 GREAT AMERICAN HOME | | 1521302 | 23000171 | 2023 | 5 | INV A | 4,694.93 | C-022123 | OFFICE FURNITURE FO | | |
| 010865 RELIABLE EQUIPMENT | | CT115960 | 23000192 | 2023 | 5 | INV A | 21,478.01 | C-022123 | KUBOTA SIDE BY SIDE | | |
| | | | | | | ACCOUNT TOTAL | 29,642.02 | | | | |
| | | | | | | ORG 211 TOTAL | 156,175.28 | | | | |
| 215 | | | | | | EMERGENCY SERVICES | | | | | |
| 215 610400 | | | | | | OFFICE SUPPLIES | | | | | |
| 007600 ODP BUSINESS | | 284499467001 | 0 | 2023 | 5 | INV A | 33.99 | C-022123 | SUPPLIES | | |
| | | | | | | ACCOUNT TOTAL | 33.99 | | | | |
| 215 612500 | | | | | | UNIFORMS | | | | | |
| 000424 A 2 Z ADVERTISING | | 64917 | 0 | 2023 | 5 | INV A | 140.50 | C-022123 | UNIFORM SHIRTS | | |
| | | | | | | ACCOUNT TOTAL | 140.50 | | | | |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|-------------------------------|--------|----------------------|-------------|---------|----|-------------------------------|----------|----------|---------------------|
| 215 | 622100 | | | | | PROFESSIONAL FEES | | | |
| | 002564 | LANGUAGE LINE SERVIC | 10743028 | | 0 | 2023 5 INV A | 178.62 | C-022123 | LANGUAGE LINE |
| | | | | | | ACCOUNT TOTAL | 178.62 | | |
| 215 | 626900 | | | | | TRAVEL & TRAINING | | | |
| | 000964 | DESOTO COUNTY SHERIF | 2023-0006 | | 0 | 2023 5 INV A | 450.00 | C-022123 | DISPATCH TRAINING |
| | | | | | | ACCOUNT TOTAL | 450.00 | | |
| | | | | | | ORG 215 TOTAL | 803.11 | | |
| 290 | | | | | | FIRE DEPARTMENT | | | |
| 290 | 610100 | | | | | CLEANING SUPPLIES | | | |
| | 007823 | AMERICAN PAPER & TWI | 4549702 | | 0 | 2023 5 INV A | 2,196.13 | C-022123 | JANITORIAL/CLEANING |
| | 007823 | AMERICAN PAPER & TWI | 4549702CR | | 0 | 2023 5 CRM A | -79.36 | C-022123 | CREDIT |
| | 007823 | AMERICAN PAPER & TWI | 4553967 | | 0 | 2023 5 INV A | 209.80 | C-022123 | SUPPLIES- FIRE STAT |
| | 007823 | AMERICAN PAPER & TWI | 4554124 | | 0 | 2023 5 INV A | 39.68 | C-022123 | SUPPLIES FIRE STATI |
| | 007823 | AMERICAN PAPER & TWI | 4558003 | | 0 | 2023 5 INV A | 173.55 | C-022123 | DISINFECTING WIPES |
| | | | | | | | 2,539.80 | | |
| | | | | | | ACCOUNT TOTAL | 2,539.80 | | |
| 290 | 611000 | | | | | MATERIALS | | | |
| | 000529 | NAFECO | 1188711 | | 0 | 2023 5 INV A | 218.15 | C-022123 | LANYARDS FOR THERMO |
| | 000993 | ADVANCE AUTO PARTS | 1897-549332 | | 0 | 2023 5 INV A | 74.91 | C-022123 | MATERIALS FOR STATI |
| | 001121 | NEWTONS TROPHY | 109683 | | 0 | 2023 5 INV A | 95.00 | C-022123 | PIG BOWL CHAMPION T |
| | 005044 | LOWE'S HOME CENTERS, | 2-15-2023 | | 0 | 2023 5 INV A | 363.46 | C-022123 | LOWES CREDIT CARD 2 |
| | | | | | | ACCOUNT TOTAL | 751.52 | | |
| 290 | 611300 | | | | | MAINTENANCE VEHICLES | | | |
| | 000883 | AMERICAN TIRE REPAIR | 163277 | | 0 | 2023 5 INV A | 594.84 | C-022123 | 4 NEW TIRES/MOUNT D |
| | 000993 | ADVANCE AUTO PARTS | 1897-550631 | | 0 | 2023 5 INV A | 96.88 | C-022123 | DIESEL EXHAUST FLUI |
| | 020832 | EMERGENCY EQUIPMENT | 478717 | | 0 | 2023 5 INV A | 468.70 | C-022123 | REPAIRS TO TRK 3 FL |
| | 020832 | EMERGENCY EQUIPMENT | 479214 | | 0 | 2023 5 INV A | 4,329.82 | C-022123 | REPAIRS TO ENG 2, F |
| | | | | | | | 4,798.52 | | |
| | | | | | | ACCOUNT TOTAL | 5,490.24 | | |
| 290 | 612200 | | | | | MAINTENANCE EQUIPMENT & BUILD | | | |
| | 002631 | KUSSMAUL ELECTRONICS | 223150 | | 0 | 2023 5 INV A | 189.10 | C-022123 | REPAIRS TO AUTO EJE |
| | 002631 | KUSSMAUL ELECTRONICS | 223296 | | 0 | 2023 5 INV A | 181.35 | C-022123 | REPAIRS TO AUTO EJE |

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | | |
|-------------------------------|----------------------|-----------|---------|------|---------|----------|----------|-----------------------|----------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | |
| | | | | | | | | | 370.45 |
| 031098 | DESOTO DOOR | 36189061 | 0 | 2023 | 5 INV A | 1,450.00 | C-022123 | REPAIRS TO GARAGE D | |
| 031098 | DESOTO DOOR | 36289062 | 0 | 2023 | 5 INV A | 245.00 | C-022123 | REPAIR OF GARAGE DO | |
| | | | | | | | | | 1,695.00 |
| | | | | | | | | ACCOUNT TOTAL | 2,065.45 |
| 290 | 612500 | | | | | | | UNIFORMS | |
| 021916 | MIDSOUTH SOLUTIONS | 4953 | 0 | 2023 | 5 INV A | 446.25 | C-022123 | UNIFORMS M RUCH | |
| 021916 | MIDSOUTH SOLUTIONS | 4956 | 0 | 2023 | 5 INV A | 198.30 | C-022123 | LT UNIFORM MATT HIT | |
| 021916 | MIDSOUTH SOLUTIONS | 4959 | 0 | 2023 | 5 INV A | 449.85 | C-022123 | UNIFORMS R RAY | |
| 021916 | MIDSOUTH SOLUTIONS | 4960 | 0 | 2023 | 5 INV A | 450.00 | C-022123 | UNIFORMS RICKEY LOW | |
| 021916 | MIDSOUTH SOLUTIONS | 4961 | 0 | 2023 | 5 INV A | 450.00 | C-022123 | UNIFORMS A HERRMANN | |
| 021916 | MIDSOUTH SOLUTIONS | 4962 | 0 | 2023 | 5 INV A | 199.35 | C-022123 | LT LANDERS ACCESSOR | |
| 021916 | MIDSOUTH SOLUTIONS | 4963 | 0 | 2023 | 5 INV A | 367.90 | C-022123 | UNIFORMS K WEATHERS | |
| 021916 | MIDSOUTH SOLUTIONS | 4968 | 0 | 2023 | 5 INV A | 623.65 | C-022123 | HONOR GUARD CUNNING | |
| 021916 | MIDSOUTH SOLUTIONS | 4969 | 0 | 2023 | 5 INV A | 624.15 | C-022123 | HONOR GUARD C JOHNS | |
| 021916 | MIDSOUTH SOLUTIONS | 4970 | 0 | 2023 | 5 INV A | 622.15 | C-022123 | HONOR GUARD ALDERMA | |
| 021916 | MIDSOUTH SOLUTIONS | 4971 | 0 | 2023 | 5 INV A | 622.65 | C-022123 | HONOR GUARD J HAYNE | |
| 021916 | MIDSOUTH SOLUTIONS | 4972 | 0 | 2023 | 5 INV A | 623.65 | C-022123 | HONOR GUARD E DAVIS | |
| 021916 | MIDSOUTH SOLUTIONS | 4973 | 0 | 2023 | 5 INV A | 624.15 | C-022123 | HONOR GUARD WOODARD | |
| | | | | | | | | | 6,302.05 |
| | | | | | | | | ACCOUNT TOTAL | 6,302.05 |
| 290 | 626900 | | | | | | | TRAVEL & TRAINING | |
| 001147 | NEXAIR LLC | 10651405 | 0 | 2023 | 5 INV A | 141.39 | C-022123 | RENTAL FEES FOR JAN | |
| 005044 | LOWE'S HOME CENTERS, | 2-15-2023 | 0 | 2023 | 5 INV A | 121.92 | C-022123 | LOWES CREDIT CARD 2 | |
| 007888 | WOODARD CRAIG | 1-26-23 | 0 | 2023 | 5 INV A | 116.00 | C-022123 | MEALS FOR MSFA CLAS | |
| 013215 | HODGES JEREMY | 1-25-23 | 0 | 2023 | 5 INV A | 116.00 | C-022123 | TRUCK COMPANY OPERA | |
| 013449 | SPROUSE RALIEGH | 2-6-2023 | 0 | 2023 | 5 INV A | 276.00 | C-022123 | PER DIEM 3/12/23-3/ | |
| 020055 | FORESMAN EVAN | 2-2-23 | 0 | 2023 | 5 INV A | 290.00 | C-022123 | REIMBURSEMTN FOR ME | |
| 022907 | COTTEN JESSIE | 2-6-2023 | 0 | 2023 | 5 INV A | 276.00 | C-022123 | PER DIEM FOR 3/12/2 | |
| 024000 | CARRINGTON JONATHAN | 2-2-23 | 0 | 2023 | 5 INV A | 290.00 | C-022123 | FIRE OFFICER 1021 I | |
| 025190 | RIDINGER ADAM | 1-19-23 | 0 | 2023 | 5 INV A | 116.00 | C-022123 | HAZ-MAT TECH II | |
| | | | | | | | | ACCOUNT TOTAL | 1,743.31 |
| 290 | 630400 | | | | | | | MACHINERY & EQUIPMENT | |
| 000701 | SUNBELT FIRE INC | 338021 | 0 | 2023 | 5 INV A | 1,596.45 | C-022123 | 3 HELMETS LEATHER F | |

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FY2023 CLAIMS DOCKET C-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | | | | |
|-------------------------------|---------|----------------------|-------------|-----|--------------|---------------|----------|---------------------|--|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | | | |
| | | | | | | ACCOUNT TOTAL | | 1,596.45 | | | |
| | | | | | | ORG 290 | TOTAL | 20,488.82 | | | |
| 297 | 610701 | | | | | | | | | | |
| 297 | 000567 | DESOTO COUNTY BOARD | 1223 | 0 | 2023 5 INV A | 260.00 | C-022123 | MEDICAL SUPPLIES | | | |
| | 000582 | BOUND TREE MEDICAL | 84841690 | 0 | 2023 5 INV A | 758.25 | C-022123 | MEDICAL SUPPLIES | | | |
| | 000582 | BOUND TREE MEDICAL | 84846553 | 0 | 2023 5 INV A | 96.00 | C-022123 | MEDICAL SUPPLIES | | | |
| | 000582 | BOUND TREE MEDICAL | 84850055 | 0 | 2023 5 INV A | 254.89 | C-022123 | MEDICAL SUPPLIES | | | |
| | 000582 | BOUND TREE MEDICAL | 84855268 | 0 | 2023 5 INV A | 308.25 | C-022123 | MEDICAL SUPPLIES | | | |
| | | | | | | 1,417.39 | | | | | |
| | 001147 | NEXAIR LLC | 10620623 | 0 | 2023 5 INV A | 103.99 | C-022123 | MEDICAL SUPPLIES, O | | | |
| | 001147 | NEXAIR LLC | 10648273 | 0 | 2023 5 INV A | 388.78 | C-022123 | RENTAL FEES FOR JAN | | | |
| | 001147 | NEXAIR LLC | 10678895 | 0 | 2023 5 INV A | 78.37 | C-022123 | MEDICAL SUPPLIES | | | |
| | | | | | | 571.14 | | | | | |
| | 016050 | HENRY SCHEIN INC | 33755763 | 0 | 2023 5 INV A | 499.02 | C-022123 | MEDICAL SUPPLIES | | | |
| | | | | | | ACCOUNT TOTAL | | 2,747.55 | | | |
| 297 | 611300 | | | | | | | | | | |
| 297 | 000189 | HOMER SKELTON FORD | 6158956 | 0 | 2023 5 INV A | 121.27 | C-022123 | OIL/FILTER CHANGE U | | | |
| | 000993 | ADVANCE AUTO PARTS | 1897-550239 | 0 | 2023 5 INV A | 14.78 | C-022123 | MATERIALS FOR UNIT | | | |
| | | | | | | ACCOUNT TOTAL | | 136.05 | | | |
| 297 | 620901 | | | | | | | | | | |
| 297 | 000027 | AARP | 1720-2923 | 0 | 2023 5 INV A | 84.51 | C-022123 | EMS BILLING REFUND | | | |
| | 007934 | HUMANA | 1752-2923 | 0 | 2023 5 INV A | 167.45 | C-022123 | EMS BILLING REFUNDS | | | |
| | 011139 | TRAVELERS | 941-2923 | 0 | 2023 5 INV A | 274.54 | C-022123 | EMS BILLING REFUNDS | | | |
| | 018772 | MEDICAL ACCOUNTS REC | 109794 | 0 | 2023 5 INV A | 8,723.57 | C-022123 | MEDICAL BILLING FOR | | | |
| | 025448 | COCKERHAM MARY | 1523-S-2 | 0 | 2023 5 INV A | 66.25 | C-022123 | EMS BILLING REFUNDS | | | |
| | 029547 | NOVITAS SOLUTIONS | 2153-2923 | 0 | 2023 5 INV A | 340.48 | C-022123 | EMS BILLING REFUNDS | | | |
| | 036214 | AARP SUPPLEMENTAL | 907-2923 | 0 | 2023 5 INV A | 69.31 | C-022123 | EMS BILLING REFUNDS | | | |
| | 037054 | MILLER JEROME | 2044-2-2 | 0 | 2023 5 INV A | 25.77 | C-022123 | EMS BILLING REFUNDS | | | |
| | 037055 | SANDRIDGE TERESA | 1008-S-2 | 0 | 2023 5 INV A | 50.00 | C-022123 | EMS BILLING REFUNDS | | | |

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| YEAR/PERIOD: 2022/1 TO 2023/5 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|-------------|----|---------|-----|-------------------|-----------|----------|---------------------|
| | 037056 MCKNIGHT RYAN | 937-S-2 | 0 | 2023 | 5 | INV A | 110.21 | C-022123 | EMS BILLING REFUNDS |
| | 037057 JOHNSON MILDRED | 1245-S-2 | 0 | 2023 | 5 | INV A | 85.47 | C-022123 | EMS BILLING REFUNDS |
| | 037079 MEMPHIS VA MEDICAL C | 2253-2923 | 0 | 2023 | 5 | INV A | 422.80 | C-022123 | EMS BILLING REFUNDS |
| | 037080 SHARECARE | 1106-2923 | 0 | 2023 | 5 | INV A | 86.54 | C-022123 | EMS BILLING REFUNDS |
| | 037080 SHARECARE | 1307-2923 | 0 | 2023 | 5 | INV A | 81.20 | C-022123 | EMS BILLING REFUNDS |
| | 037080 SHARECARE | 1355-2923 | 0 | 2023 | 5 | INV A | 84.71 | C-022123 | EMS BILLING REFUNDS |
| | 037080 SHARECARE | 1501-2923 | 0 | 2023 | 5 | INV A | 86.69 | C-022123 | EMS BILLING REFUNDS |
| | 037080 SHARECARE | 1508-2923 | 0 | 2023 | 5 | INV A | 83.95 | C-022123 | EMS BILLING REFUNDS |
| | 037080 SHARECARE | 1618-2923 | 0 | 2023 | 5 | INV A | 81.66 | C-022123 | EMS BILLING REFUNDS |
| | | | | | | | 504.75 | | |
| | 037081 UHC COMMUNITY PLAN | 1452-2923 | 0 | 2023 | 5 | INV A | 126.10 | C-022123 | EMS BILLING REFUNDS |
| | 037082 VOWELL BILLY | 1345-2923 | 0 | 2023 | 5 | INV A | 50.00 | C-022123 | EMS BILLING REFUNDS |
| | 037083 JUENGER CHARLES | 1729-2923 | 0 | 2023 | 5 | INV A | 127.61 | C-022123 | EMS BILLING REFUNDS |
| | 037084 PIGUE JAQUILLA | 941-2923 | 0 | 2023 | 5 | INV A | 40.42 | C-022123 | EMS BILLING REFUNDS |
| | 037085 BANKS COOPER | 448-2923 | 0 | 2023 | 5 | INV A | 670.12 | C-022123 | EMS BILLING REFUNDS |
| | 037086 HASSELL JENNIFER | 200829-1304 | 0 | 2023 | 5 | INV A | 220.84 | C-022123 | EMS BILLING REFUNDS |
| | 037087 AGUIRRE KENNETH | 1809-2923 | 0 | 2023 | 5 | INV A | 127.66 | C-022123 | EMS BILLING REFUNDS |
| | 037088 LADD LADARYL | 1227-2923 | 0 | 2023 | 5 | INV A | 63.50 | C-022123 | EMS BILLING REFUNDS |
| | 037089 WILLIAMS LISA | 1340-2923 | 0 | 2023 | 5 | INV A | 110.92 | C-022123 | EMS BILLING REFUNDS |
| | 037090 MANSFIELD PATRICIA | 1451-2923 | 0 | 2023 | 5 | INV A | 17.36 | C-022123 | EMS BILLING REFUNDS |
| | 037091 WATSON PATRICIA | 1200-2923 | 0 | 2023 | 5 | INV A | 83.29 | C-022123 | EMS BILLING REFUNDS |
| | 037092 SETTLES SHAUNTE | 1310-2923 | 0 | 2023 | 5 | INV A | 403.80 | C-022123 | EMS BILLING REFUNDS |
| | 037093 WILCOX TAMMY | 605-2923 | 0 | 2023 | 5 | INV A | 140.91 | C-022123 | EMS BILLING REFUNDS |
| | 037094 AUGUSTER TERESA | 2128-2923 | 0 | 2023 | 5 | INV A | 100.00 | C-022123 | EMS BILLING REFUNDS |
| | 037095 BLACK WHITNEY SHERRE | 1420-2923 | 0 | 2023 | 5 | INV A | 139.01 | C-022123 | EMS BILLING REFUNDS |
| | 037096 BENTLEY WILLIAM | 926-2923 | 0 | 2023 | 5 | INV A | 106.27 | C-022123 | EMS BILLING REFUNDS |
| | | | | | | ACCOUNT TOTAL | 13,452.92 | | |
| 297 | 626900 | | | | | TRAVEL & TRAINING | | | |
| | 017257 DAVIS ERIC | 212023 | 0 | 2023 | 5 | INV A | 72.00 | C-022123 | RENEWAL OF NREMT-P |

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| YEAR/PERIOD: | 2022/1 | TO | 2023/5 | | | | | | | |
|---------------------------------------|-------------------------|----------------------|---------|-----|---|-----------|----------|---------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | | |
| 017609 DEWITT JEREMY | 1312023 | 0 | 2023 5 | INV | A | 65.00 | C-022123 | RENEWAL OF NREMT & | | |
| ACCOUNT TOTAL | | | | | | 137.00 | | | | |
| ORG 297 | | | TOTAL | | | 16,473.52 | | | | |
| 311 | PUBLIC WORKS DEPARTMENT | | | | | | | | | |
| 311 | 611000 | MATERIALS | | | | | | | | |
| 000053 ADAPCO INC | 132619CC | 0 | 2023 5 | INV | A | 4,999.00 | C-022123 | MOSQUITO CHEMICALS | | |
| 000665 DESOTO COUNTY COOPER | 234559 | 0 | 2023 5 | INV | A | 229.90 | C-022123 | MAT | | |
| 000759 LEHMAN ROBERTS CO | 89712 | 0 | 2023 5 | INV | A | 398.91 | C-022123 | MAT | | |
| 001320 MARTIN MACHINE WORKS | 1627 | 0 | 2023 5 | INV | A | 867.00 | C-022123 | MAT | | |
| 005044 LOWE'S HOME CENTERS, 2-15-2023 | | 0 | 2023 5 | INV | A | 141.99 | C-022123 | LOWES CREDIT CARD 2 | | |
| ACCOUNT TOTAL | | | | | | 6,636.80 | | | | |
| 311 | 611300 | MAINTENANCE VEHICLES | | | | | | | | |
| 000040 BLUESTAR ACE MACHINE | 8522 | 0 | 2023 5 | INV | A | 380.67 | C-022123 | MAT FOR SHOP | | |
| 000398 SMC LIGHTING SUPPLY | 141193 | 0 | 2023 5 | INV | A | 5,220.00 | C-022123 | MAT FOR SHOP | | |
| 000457 GRAINGER | 9577437875 | 0 | 2023 5 | INV | A | 989.53 | C-022123 | MAT FOR SHOP | | |
| 000457 GRAINGER | 9579009425 | 0 | 2023 5 | INV | A | 602.34 | C-022123 | MAT FOR SHOP | | |
| 000457 GRAINGER | 9579009433 | 0 | 2023 5 | INV | A | 293.67 | C-022123 | MAT FOR SHOP | | |
| | | | | | | 1,885.54 | | | | |
| 000993 ADVANCE AUTO PARTS | 1897-550400 | 0 | 2023 5 | INV | A | 228.00 | C-022123 | MAT FOR SHOP | | |
| 000993 ADVANCE AUTO PARTS | 6667303230639 | 0 | 2023 5 | INV | A | 57.90 | C-022123 | MAT FOR SHOP | | |
| 000993 ADVANCE AUTO PARTS | 6667303730954 | 0 | 2023 5 | INV | A | 17.36 | C-022123 | MAT FOR SHOP | | |
| 000993 ADVANCE AUTO PARTS | 6667304131210 | 0 | 2023 5 | INV | A | 164.80 | C-022123 | MAT FOR SHOP | | |
| 000993 ADVANCE AUTO PARTS | 6667304131213 | 0 | 2023 5 | INV | A | 66.22 | C-022123 | MAR FOR SHOP | | |
| 000993 ADVANCE AUTO PARTS | 6667304131214 | 0 | 2023 5 | INV | A | 101.99 | C-022123 | MAT FOR SHOP | | |
| 000993 ADVANCE AUTO PARTS | 6667304140212 | 0 | 2023 5 | INV | A | 97.24 | C-022123 | MAT FOR SHOP | | |
| | | | | | | 733.51 | | | | |
| 001114 UNION AUTO PARTS | 2520719-00 | 0 | 2023 5 | INV | A | 203.76 | C-022123 | MAT FOR SHOP | | |
| 006479 AIRGAS USA INC | 9994772923 | 0 | 2023 5 | INV | A | 60.55 | C-022123 | MAT FOR SHOP | | |
| 007304 O'REILLYS AUTO PARTS | 6399-141357 | 0 | 2023 5 | INV | A | 236.88 | C-022123 | MAT FOR SHOP | | |
| 007304 O'REILLYS AUTO PARTS | 6399-141432 | 0 | 2023 5 | CRM | A | -150.54 | C-022123 | MAT FOR SHOP | | |
| | | | | | | 86.34 | | | | |
| 008561 S & H SMALL ENGINES | 76172 | 0 | 2023 5 | INV | A | 1,049.98 | C-022123 | MAT FOR SHOP | | |
| 008561 S & H SMALL ENGINES | 76173 | 0 | 2023 5 | INV | A | 399.99 | C-022123 | MAT FOR SHOP | | |

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | | |
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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | |
| 008561 S & H SMALL ENGINES | 76180 | 0 | 2023 5 | INV | A | 32.99 C-022123 | | MAT FOR SHOP | |
| 008561 S & H SMALL ENGINES | 76181 | 0 | 2023 5 | INV | A | 38.36 C-022123 | | MAT FOR SHOP | |
| 008561 S & H SMALL ENGINES | 76189 | 0 | 2023 5 | INV | A | 47.45 C-022123 | | MAT FOR SHOP | |
| | | | | | | | | | 1,568.77 |
| 010865 RELIABLE EQUIPMENT | CT115921 | 0 | 2023 5 | INV | A | 382.99 C-022123 | | MAT FOR SHOP | |
| 010865 RELIABLE EQUIPMENT | CT115922 | 0 | 2023 5 | INV | A | 231.33 C-022123 | | MAT FOR SHOP | |
| | | | | | | | | | 614.32 |
| 016582 CONTRACTORS SUPPLY P | 135974 | 0 | 2023 5 | INV | A | 168.00 C-022123 | | MAT FOR SHOP | |
| 035386 EZ DAZE RV PARK | A9C07 | 0 | 2023 5 | INV | A | 153.90 C-022123 | | PROPANE (MAT FOR SH | |
| | | | | | | | | ACCOUNT TOTAL | 11,075.36 |
| 311 | 612200 | | | | | | | MAINTENANCE EQUIPMENT & BUILD | |
| 000669 CAMPER CITY USA INC | 458816 | 0 | 2023 5 | INV | A | 753.00 C-022123 | | MAT/EQUIP FOR PW | |
| 000669 CAMPER CITY USA INC | 458843 | 0 | 2023 5 | INV | A | 229.00 C-022123 | | MAT/EQUIP FOR PW | |
| 000669 CAMPER CITY USA INC | 458848 | 0 | 2023 5 | INV | A | 474.00 C-022123 | | MAT/EQUIP FOR PW | |
| | | | | | | | | | 1,456.00 |
| 014714 INTEGRATED WIRELES | 23877 | 0 | 2023 5 | INV | A | 556.40 C-022123 | | MATERIALS / EQUIP | |
| 018472 M2MANAGEMENT SOLUTIO | 2881 | 0 | 2023 5 | INV | A | 1,712.10 C-022123 | | FLEET TRACKING SYST | |
| 019694 MID-SOUTH TELECOM | 76114 | 0 | 2023 5 | INV | A | 108.25 C-022123 | | PHONE REPAIR | |
| 029120 YOUNG LEASING CO | INV6147868 | 0 | 2023 5 | INV | A | 219.02 C-022123 | | COPIER SERVICE FOR | |
| | | | | | | | | ACCOUNT TOTAL | 4,051.77 |
| 311 | 612500 | | | | | | | UNIFORMS | |
| 013377 CINTAS | 4145260616 | 0 | 2023 5 | INV | A | 432.59 C-022123 | | UNIFORMS | |
| 013377 CINTAS | 4145994108 | 0 | 2023 5 | INV | A | 451.06 C-022123 | | UNIFORMS | |
| | | | | | | | | | 883.65 |
| | | | | | | | | ACCOUNT TOTAL | 883.65 |
| | | | | | | | | ORG 311 TOTAL | 22,647.58 |
| 411 | | | | | | | | PARKS DEPARTMENT | |
| 411 | 610400 | | | | | | | OFFICE SUPPLIES | |
| 006685 DEX IMAGING | AR8913035 | 0 | 2023 5 | INV | A | 63.05 C-022123 | | COPY CONTRACT PARKS | |
| 006685 DEX IMAGING | AR8913037 | 0 | 2023 5 | INV | A | 7.31 C-022123 | | COPY CONTRACT-GOLF | |
| | | | | | | | | | 70.36 |
| 007600 ODP BUSINESS | 289320034001 | 0 | 2023 5 | INV | A | 69.57 C-022123 | | PLANNERS | |

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FY2023 CLAIMS DOCKET C-022123

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| YEAR/PERIOD: | 2022/1 TO 2023/5 | | | | | | | | | |
|-----------------------------|------------------|----|---------|-----|---|-------------------------------|----------|---------------------|----------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | | |
| 007823 AMERICAN PAPER & TWI | 4553984 | 0 | 2023 5 | INV | A | 76.70 | C-022123 | JANITORAL | | |
| | | | | | | ACCOUNT TOTAL | | | 216.63 | |
| 411 612200 | | | | | | MAINTENANCE EQUIPMENT & BUILD | | | | |
| 000308 MAINTENANCE SUPPLY | 237190 | 0 | 2023 5 | INV | A | 45.51 | C-022123 | DRILL BIT | | |
| 000334 ULINE INC | 159499026 | 0 | 2023 5 | INV | A | 2,095.69 | C-022123 | WORK STATION @ SHOP | | |
| 000334 ULINE INC | 159499420 | 0 | 2023 5 | INV | A | 471.26 | C-022123 | TOOL SET DRILL SET | | |
| | | | | | | 2,566.95 | | | | |
| 006479 AIRGAS USA INC | 9134685413 | 0 | 2023 5 | INV | A | 258.10 | C-022123 | WELDING CYLINDERS | | |
| 007823 AMERICAN PAPER & TWI | 4554125 | 0 | 2023 5 | INV | A | 100.08 | C-022123 | JANITORIAL SUPPLIES | | |
| 013377 CINTAS | 4145117092 | 0 | 2023 5 | INV | A | 120.55 | C-022123 | SCRAPER, MAT | | |
| 013377 CINTAS | 4145117485 | 0 | 2023 5 | INV | A | 85.19 | C-022123 | MAT, REFRESHENER | | |
| 013377 CINTAS | 4145258885 | 0 | 2023 5 | INV | A | 70.45 | C-022123 | ONYX, MAT | | |
| 013377 CINTAS | 4145817626 | 0 | 2023 5 | INV | A | 134.36 | C-022123 | SCRAPER, MAT | | |
| 013377 CINTAS | 4145992813 | 0 | 2023 5 | INV | A | 70.45 | C-022123 | ONYX, MAT | | |
| | | | | | | 481.00 | | | | |
| 016313 A & B DISTRIBUTING C | 1065056 | 0 | 2023 5 | INV | A | 452.04 | C-022123 | WINDSHIELD REPAIR | | |
| 037005 CAPITOL HARDWARE | 135937-IN | 0 | 2023 5 | INV | A | 154.08 | C-022123 | KEYS | | |
| 037040 VENDNET HOLDINGS LLC | VNI000030358 | 0 | 2023 5 | INV | A | 44.18 | C-022123 | LOCK CYLINDER | | |
| | | | | | | ACCOUNT TOTAL | | | 4,101.94 | |
| 411 612201 | | | | | | PARK MAINTENANCE | | | | |
| 022383 ADDISON TREE CARE | 1473 | 0 | 2023 5 | INV | A | 4,950.00 | C-022123 | TREE WORK SNOWDEN H | | |
| 022383 ADDISON TREE CARE | 1474 | 0 | 2023 5 | INV | A | 3,950.00 | C-022123 | REMOVE DEAD WOOD | | |
| | | | | | | 8,900.00 | | | | |
| 024495 SYDNEY SOLUTIONS INC | 4340 | 0 | 2023 5 | INV | A | 299.00 | C-022123 | ANNUAL SUBSCRIPTION | | |
| 026449 KELLY SEPTIC SER | 24055 | 0 | 2023 5 | INV | A | 300.00 | C-022123 | PORTA POTTY SERVICE | | |
| | | | | | | ACCOUNT TOTAL | | | 9,499.00 | |
| 411 612300 | | | | | | MUNICIPAL GOLF COURSE EXPENSE | | | | |
| 006738 CALLAWAY GOLF | 934399543 | 0 | 2023 5 | INV | A | 574.20 | C-022123 | GOLF BALLS | | |
| | | | | | | ACCOUNT TOTAL | | | 574.20 | |
| 411 613100 | | | | | | BALL EQUIPMENT | | | | |
| 033222 THE SOCCER CORNER | 79473 | 0 | 2023 5 | INV | A | 1,138.00 | C-022123 | SOCCER NETS | | |

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|-------------------------------|----------------------|----------------|--|----------|----|---------|-----|-------|------------|----------|---------------------|
| ACCOUNT TOTAL | | | | | | | | | 1,138.00 | | |
| 411 | 621504 | | | | | | | | | | |
| 037058 | LINVILLE KATELYN | 2-10-2023 | | 0 | | 2023 | 5 | INV A | 55.00 | C-022123 | BASEBALL REFUND- LU |
| ACCOUNT TOTAL | | | | | | | | | 55.00 | | |
| 411 | 622100 | | | | | | | | | | |
| 000239 | QUALITY LANDSCAPE & | 22838 | | 0 | | 2023 | 5 | INV A | 4,860.00 | C-022123 | TREES, STRAW MIX AM |
| 000239 | QUALITY LANDSCAPE & | 22839 | | 0 | | 2023 | 5 | INV A | 2,175.00 | C-022123 | DISTYLIUM, MIX STRA |
| | | | | | | | | | 7,035.00 | | |
| 000334 | ULINE INC | 159958151 | | 0 | | 2023 | 5 | INV A | 2,415.31 | C-022123 | ROUND TABLES AMP |
| 000334 | ULINE INC | 159958223 | | 0 | | 2023 | 5 | INV A | 2,885.88 | C-022123 | FOLDING TABLES AMP |
| | | | | | | | | | 5,301.19 | | |
| 000642 | HOTEL & RESTAURANT | 3164212 | | 0 | | 2023 | 5 | INV A | 2,100.00 | C-022123 | FLOOR TROUSH AMP |
| 000949 | INTEGRATED COMMUNICA | 29600-00 | | 23000125 | | 2023 | 5 | INV A | 74,925.00 | C-022123 | RADIOS FOR AMPHITHE |
| ACCOUNT TOTAL | | | | | | | | | 89,361.19 | | |
| 411 | 626000 | | | | | | | | | | |
| 031719 | GOTO COMMUNICATIONS | IN7101740819 | | 0 | | 2023 | 5 | INV A | 26.06 | C-022123 | GREENBROOK PHONES |
| ACCOUNT TOTAL | | | | | | | | | 26.06 | | |
| ORG 411 TOTAL | | | | | | | | | 104,972.02 | | |
| 412 | | | | | | | | | | | |
| 412 | 612400 | | | | | | | | | | |
| PARK TOURNAMENTS | | | | | | | | | | | |
| 003011 | M & M PROMOTIONS | 97703 | | 0 | | 2023 | 5 | INV A | 390.00 | C-022123 | SHIRTS |
| 003011 | M & M PROMOTIONS | 97924 | | 0 | | 2023 | 5 | INV A | 571.50 | C-022123 | SHIRTS |
| 003011 | M & M PROMOTIONS | 98085 | | 0 | | 2023 | 5 | INV A | 1,038.70 | C-022123 | SHIRTS |
| 003011 | M & M PROMOTIONS | 98224 | | 0 | | 2023 | 5 | INV A | 348.00 | C-022123 | COOLING PERFORMANCE |
| 003011 | M & M PROMOTIONS | 99120 | | 0 | | 2023 | 5 | INV A | 1,221.00 | C-022123 | TOWEL RESALE |
| 003011 | M & M PROMOTIONS | 99127 | | 0 | | 2023 | 5 | INV A | 286.40 | C-022123 | HAT RESALE |
| 003011 | M & M PROMOTIONS | 99168 | | 0 | | 2023 | 5 | INV A | 5,385.00 | C-022123 | TOTE ABG, HAT, EARR |
| | | | | | | | | | 9,240.60 | | |
| 003538 | SYSCO CORPORATION | 314889239 | | 0 | | 2023 | 5 | INV A | 1,467.42 | C-022123 | CONCESSION |
| 003538 | SYSCO CORPORATION | 314961303 | | 0 | | 2023 | 5 | INV A | 898.05 | C-022123 | CONCESSION |
| | | | | | | | | | 2,365.47 | | |
| 005044 | LOWE'S HOME CENTERS, | 2-15-2023 | | 0 | | 2023 | 5 | INV A | 780.86 | C-022123 | LOWES CREDIT CARD 2 |
| 005075 | CHICK-FIL-A | 12426331 | | 0 | | 2023 | 5 | INV A | 120.00 | C-022123 | CONCESSION |

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | | |
|-------------------------------|---------------------------------|----|---------|-----|---|-----------|----------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | |
| 022806 | PEPSI BEVERAGES COMP 46402306 | 0 | 2023 5 | INV | A | 948.80 | C-022123 | PEPSI RESALE | |
| 024982 | SMITTY'S SLICES LLC 21123-21223 | 0 | 2023 5 | INV | A | 208.00 | C-022123 | PIZZA RESALE | |
| 026772 | WILSON SPORTING GOOD 4540826547 | 0 | 2023 5 | INV | A | 383.44 | C-022123 | TENNIS STRING, SYNT | |
| 035925 | KB ENTERPRISES 63748596 | 0 | 2023 5 | INV | A | 604.80 | C-022123 | MINI MELTS CONCESSI | |
| | ACCOUNT TOTAL | | | | | 14,651.97 | | | |
| 412 | 626102 | | | | | | | PROMOTIONS | |
| 034906 | GLOBAL AWARDS, LLC 1970 | 0 | 2023 5 | INV | A | 4,199.86 | C-022123 | POCKET RADARS GREEN | |
| 034906 | GLOBAL AWARDS, LLC 1990 | 0 | 2023 5 | INV | A | 3,736.26 | C-022123 | BASEBALL TOURNAMENT | |
| | | | | | | 7,936.12 | | | |
| 035090 | DUNLOP SPORTS GROUP 7288526SO | 0 | 2023 5 | INV | A | 1,656.00 | C-022123 | TENNIS BALLS | |
| | ACCOUNT TOTAL | | | | | 9,592.12 | | | |
| | ORG 412 TOTAL | | | | | 24,244.09 | | | |
| 511 | | | | | | | | MUNICIPAL CODE ENFORCEMENT | |
| 511 | 610100 | | | | | | | CLEANING SUPPLIES | |
| 030798 | STATE CHEMICAL SUPPL 902763250 | 0 | 2023 5 | INV | A | 207.90 | C-022123 | CLEANING SUPPLIES | |
| | ACCOUNT TOTAL | | | | | 207.90 | | | |
| 511 | 610400 | | | | | | | OFFICE SUPPLIES | |
| 007600 | ODP BUSINESS 284622066001 | 0 | 2023 5 | INV | A | 79.89 | C-022123 | INK | |
| 007600 | ODP BUSINESS 284622495001 | 0 | 2023 5 | INV | A | 35.89 | C-022123 | INK | |
| | | | | | | 115.78 | | | |
| | ACCOUNT TOTAL | | | | | 115.78 | | | |
| 511 | 611000 | | | | | | | MATERIALS | |
| 000246 | ANIMAL CARE EQUIPMEN 109173 | 0 | 2023 5 | INV | A | 171.35 | C-022123 | MATERIALS | |
| 001102 | SOUTHAVEN SUPPLY 171400 | 0 | 2023 5 | INV | A | 45.91 | C-022123 | MATERIALS | |
| 010919 | TRACTOR SUPPLY CREDI 2089215068 | 0 | 2023 5 | INV | A | 115.47 | C-022123 | MATERIALS | |
| 010919 | TRACTOR SUPPLY CREDI 2090784023 | 0 | 2023 5 | INV | A | 101.04 | C-022123 | MATERIALS | |
| 010919 | TRACTOR SUPPLY CREDI 2091265378 | 0 | 2023 5 | INV | A | 116.59 | C-022123 | MATERIALS | |
| | | | | | | 333.10 | | | |
| | ACCOUNT TOTAL | | | | | 550.36 | | | |
| 511 | 614900 | | | | | | | FEED FOR ANIMALS | |
| 012713 | HILL'S PET NUTRITION 244482937 | 0 | 2023 5 | INV | A | 139.45 | C-022123 | FEED ANIMALS | |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-022123

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| YEAR/PERIOD: ACCOUNT/VENDOR | 2022/1 INVOICE | TO 2023/5 | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|--------------------------------|-------------------|--------------|----|----------|------|--------------------------------|-----------|----------|---------------------|
| 012713 HILL'S PET NUTRITION | 244543393 | | 0 | 2023 | 5 | INV A | 153.16 | C-022123 | FEEED ANIMALS |
| | | | | | | | 292.61 | | |
| | | | | | | ACCOUNT TOTAL | 292.61 | | |
| 511 622100 | | | | | | PROFESSIONAL SERVICES | | | |
| 028872 PRECIOUS PAWS ANIMAL | 4562 | | 0 | 2023 | 5 | INV A | 458.00 | C-022123 | PROF SERVICES |
| | | | | | | ACCOUNT TOTAL | 458.00 | | |
| | | | | | | ORG 511 TOTAL | 1,624.65 | | |
| 901 | | | | | | CITY FUEL | | | |
| 901 614000 | | | | | | FUEL & OIL | | | |
| 017201 BEST-WADE PETROLEUM | 59631 | | | 23000189 | 2023 | 5 INV A | 26,520.58 | C-022123 | FUEL |
| 017201 BEST-WADE PETROLEUM | 59632 | | | 23000189 | 2023 | 5 INV A | 10,728.81 | C-022123 | FUEL |
| | | | | | | | 37,249.39 | | |
| | | | | | | ACCOUNT TOTAL | 37,249.39 | | |
| | | | | | | ORG 901 TOTAL | 37,249.39 | | |
| 902 | | | | | | GENERAL EXPENSES | | | |
| 902 620750 | | | | | | LANDSCAPE GROUNDS MANICURE ROW | | | |
| 028454 CHANDLERS LAWN SER | 100344 | | 0 | 2023 | 5 | INV A | 1,450.00 | C-022123 | LAWN MAINT |
| 028454 CHANDLERS LAWN SER | 100345 | | 0 | 2023 | 5 | INV A | 28,500.00 | C-022123 | LAWN MAINT |
| 028454 CHANDLERS LAWN SER | 100346 | | 0 | 2023 | 5 | INV A | 645.00 | C-022123 | LAWN MAINT |
| | | | | | | | 30,595.00 | | |
| | | | | | | ACCOUNT TOTAL | 30,595.00 | | |
| 902 620902 | | | | | | FACILITIES MANAGEMENT | | | |
| 000232 MATHESON & ASSOC LLC | 23133 | | 0 | 2023 | 5 | INV A | 1,275.00 | C-022123 | CITY HALL FIRE ALAR |
| 000233 QUARLES FIRE PROTEC | 2023-1561 | | 0 | 2023 | 5 | INV A | 150.00 | C-022123 | CITY HALL FIRE PROT |
| 000233 QUARLES FIRE PROTEC | 2023-1562 | | 0 | 2023 | 5 | INV A | 150.00 | C-022123 | LIBRARY INSPECTION- |
| | | | | | | | 300.00 | | |
| 000402 CURRY JANITORIAL SER | 877376 | | 0 | 2023 | 5 | INV A | 425.00 | C-022123 | FEBRUARY 2023 FBI O |
| 000492 TK ELEVATOR | 3007077749 | | 0 | 2023 | 5 | INV A | 2,272.03 | C-022123 | ELEVATOR SERVICE |
| 000734 MAGNOLIA ELECTRIC | 364497 | | 0 | 2023 | 5 | INV A | 3,321.07 | C-022123 | COURT- PARKING LOT |
| 001099 NORTH MS PEST CONTRO | 132-01254908 | | 0 | 2023 | 5 | INV A | 693.00 | C-022123 | CITY HALL- PEST CON |
| 001099 NORTH MS PEST CONTRO | 132-01255498 | | 0 | 2023 | 5 | INV A | 693.00 | C-022123 | TRAFFIC OFFICE BUID |
| | | | | | | | 1,386.00 | | |

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| YEAR/PERIOD: ACCOUNT/VENDOR | 2022/1 INVOICE | TO 2023/5 | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|--------------------------------|-------------------|-----------|----|-----------------------|-----|-------|------------|----------|---------------------|
| 006685 DEX IMAGING | AR8887719 | | 0 | 2023 | 5 | INV A | 160.23 | C-022123 | MP8510- 4TH FLOOR |
| 007823 AMERICAN PAPER & TWI | 4556864 | | 0 | 2023 | 5 | INV A | 8.97 | C-022123 | SOAP- JANITORIAL FA |
| 012714 IRON MOUNTAIN | HGNY530 | | 0 | 2023 | 5 | INV A | 5,918.16 | C-022123 | STORAGE & SHRED SER |
| 016517 UPCHURCH SERVICES, L | 222001 | | 0 | 2023 | 5 | INV A | 376.50 | C-022123 | ANIMAL SHELTER SEWE |
| 022728 FENCING SOLUTIONS & | 1096 | | 0 | 2023 | 5 | INV A | 321.00 | C-022123 | FENCING & GATE REPA |
| 026785 BEST BUY | 6775144 | | 0 | 2023 | 5 | INV A | 2,199.98 | C-022123 | ARCHIVE AREA |
| 030375 BINSWANGER GLASS | I015075192 | | 0 | 2023 | 5 | INV A | 1,337.50 | C-022123 | GLASS WINDOW INSTAL |
| 031934 DEREK BAKER | 2622 | | 0 | 2023 | 5 | INV A | 830.00 | C-022123 | F.S#1 ROOF REPAIRS/ |
| 034076 FLAGCENTER.COM LLC | FC23-264 | | 0 | 2023 | 5 | INV A | 54.88 | C-022123 | FLAG REPAIR FOR OUR |
| 036501 L&T SERVICES LLC | 1748 | | 0 | 2023 | 5 | INV A | 525.00 | C-022123 | RANGE DUMPSTER |
| | | | | ACCOUNT TOTAL | | | 20,711.32 | | |
| 902 622100 | | | | PROFESSIONAL SERVICES | | | | | |
| 036210 JONATHAN STONE A | 1247 | | 0 | 2023 | 5 | INV A | 2,500.00 | C-022123 | APPRAISAL REPORT |
| | | | | ACCOUNT TOTAL | | | 2,500.00 | | |
| 902 625100 | | | | STREET RESURFACING | | | | | |
| 000759 LEHMAN ROBERTS CO | 1-9-2023 | | 0 | 2023 | 5 | INV A | 155,403.01 | C-022123 | PAVING |
| 000759 LEHMAN ROBERTS CO | 12-13-22 | | 0 | 2023 | 5 | INV A | 530,634.75 | C-022123 | PAVING |
| | | | | | | | 686,037.76 | | |
| | | | | ACCOUNT TOTAL | | | 686,037.76 | | |
| 902 625103 | | | | DRAINAGE MAINTENANCE | | | | | |
| 009591 TRI FIRMA | 6482 | | 0 | 2023 | 5 | INV A | 2,745.01 | C-022123 | DRAINAGE MAINT |
| 009591 TRI FIRMA | 6483 | | 0 | 2023 | 5 | INV A | 6,201.72 | C-022123 | DRAINAGE MAINT |
| 009591 TRI FIRMA | 6484 | | 0 | 2023 | 5 | INV A | 1,754.15 | C-022123 | DRAINAGE MAINT |
| 009591 TRI FIRMA | 6485 | | 0 | 2023 | 5 | INV A | 5,001.59 | C-022123 | DRAINAGE MAINT |
| 009591 TRI FIRMA | 6486 | | 0 | 2023 | 5 | INV A | 6,125.09 | C-022123 | DRAINAGE MAINT |
| 009591 TRI FIRMA | 6487 | | 0 | 2023 | 5 | INV A | 19,327.17 | C-022123 | DRAINAGE MAINT |
| | | | | | | | 41,154.73 | | |
| | | | | ACCOUNT TOTAL | | | 41,154.73 | | |
| 902 625220 | | | | STREET MAINTENANCE | | | | | |
| 009591 TRI FIRMA | 6481 | | 0 | 2023 | 5 | INV A | 5,454.07 | C-022123 | STREET MAINT |
| | | | | ACCOUNT TOTAL | | | 5,454.07 | | |

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | | | | |
|-------------------------------|-------------------------|-----------------------|--------------|--------|---------|--------------|----------|---------------------|--|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | | | |
| | | ORG 902 | TOTAL | | | 786,452.88 | | | | | |
| 903 | ADMINISTRATIVE EXPENSES | | | | | | | | | | |
| 903 | 624102 | BANK FEES | | | | | | | | | |
| 013790 | HANCOCK BANK | 39921 | 0 | 2023 | 5 INV A | 900.00 | C-022123 | S/A PAYING AGENT & | | | |
| | | ACCOUNT TOTAL | | | | 900.00 | | | | | |
| | | ORG 903 | TOTAL | | | 900.00 | | | | | |
| 904 | LITIGATION | | | | | | | | | | |
| 904 | 622100 | PROFESSIONAL SERVICES | | | | | | | | | |
| 017086 | BUTLER SNOW | 10368279 | 0 | 2023 | 5 INV A | 25,005.65 | C-022123 | GENERAL SRVCS RENDE | | | |
| 017086 | BUTLER SNOW | 10368281 | 0 | 2023 | 5 INV A | 21,383.02 | C-022123 | SERVICES RENDERED T | | | |
| 017086 | BUTLER SNOW | 10368282 | 0 | 2023 | 5 INV A | 945.00 | C-022123 | LITIGATON MATTERS-S | | | |
| | | | | | | 47,333.67 | | | | | |
| | | ACCOUNT TOTAL | | | | 47,333.67 | | | | | |
| 904 | 629100 | CLAIMS PAYMENTS | | | | | | | | | |
| 011139 | TRAVELERS | 622412 | 0 | 2023 | 5 INV A | 157.50 | C-022123 | CLAIM#A2F0137 FOR L | | | |
| 011139 | TRAVELERS | 622698 | 0 | 2023 | 5 INV A | 10,000.00 | C-022123 | CLAIM#FQG4667 CHREZ | | | |
| | | | | | | 10,157.50 | | | | | |
| | | ACCOUNT TOTAL | | | | 10,157.50 | | | | | |
| | | ORG 904 | TOTAL | | | 57,491.17 | | | | | |
| 905 | LIABILITY INSURANCE | | | | | | | | | | |
| 905 | 629300 | INSURANCE-LIABILITY | | | | | | | | | |
| 029114 | CNA SURETY | 2023 | 0 | 2023 | 5 INV A | 10,937.50 | C-022123 | PD BONDS 3/18/23-3/ | | | |
| | | ACCOUNT TOTAL | | | | 10,937.50 | | | | | |
| | | ORG 905 | TOTAL | | | 10,937.50 | | | | | |
| ===== | | FUND 0010 | GENERAL FUND | TOTAL: | | 1,574,542.40 | ===== | | | | |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-022123

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| YEAR/PERIOD: ACCOUNT/VENDOR | 2022/1 TO 2023/5 INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|--------------------------------|--------------------------------|---------|-----------------------|-----------|----------|-------------|
| 711 | | | BOND PROJECT EXPENSES | | | |
| 711 | 640900 07002 | | AMPHITHEATER | | | |
| 001540 | MURPHY & SONS, INC. PAY-APP13 | 0 | 2023 5 INV A | 99,140.66 | C-022123 | PAY-APP13 |
| | | | ACCOUNT TOTAL | 99,140.66 | | |
| | | ORG 711 | TOTAL | 99,140.66 | | |
| ===== | | | | | | |
| | FUND 0100 BOND FUNDED CAP PROJ | | TOTAL: | 99,140.66 | | |
| ===== | | | | | | |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | |
|--------------------------------------|-----------|----------|---------------------------------|---------------------|-------|----------------------|--|--|
| 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 | 2-2-23 | 0 | 2023 5 INV A | 3,096.00 C-022123 | | 1/1/23-1/31/23 FEEES | | |
| | | | ACCOUNT TOTAL | 3,096.00 | | | | |
| 0400 212700 | | | CUSTOMER DEPOSITS | | | | | |
| 037002 BECK RICHARD | 1-25-23 | 0 | 2023 5 INV A | 125.00 C-022123 | | MR BECK IS A TENANT | | |
| 037077 AES ENTERPRISES INC | 2-14-2023 | 0 | 2023 5 INV A | 200.00 C-022123 | | TENANT SETUP ACCT, | | |
| | | | ACCOUNT TOTAL | 325.00 | | | | |
| 0400 510101 | | | BANK FEEES COLL | | | | | |
| 037002 BECK RICHARD | 1-25-23 | 0 | 2023 5 INV A | 1.00 C-022123 | | MR BECK IS A TENANT | | |
| 037077 AES ENTERPRISES INC | 2-14-2023 | 0 | 2023 5 INV A | 1.00 C-022123 | | TENANT SETUP ACCT, | | |
| | | | ACCOUNT TOTAL | 2.00 | | | | |
| | | | ORG 0400 TOTAL | 3,423.00 | | | | |
| 811 | | | UTILITY EXPENSE ACCOUNTS | | | | | |
| 811 650905 | | | DCRUA SEWER TREATMENT FEE | | | | | |
| 004646 DESOTO COUNTY REGION 2901 | | 0 | 2023 5 INV A | 87,127.25 C-022123 | | FEB 2023 SEWER FEEES | | |
| | | | ACCOUNT TOTAL | 87,127.25 | | | | |
| 811 651400 | | | DCRUA UPGRADE TAP FEEES | | | | | |
| 004646 DESOTO COUNTY REGION 2-2-23 | | 0 | 2023 5 INV A | 5,700.00 C-022123 | | COLLECTED SEWER FEE | | |
| | | | ACCOUNT TOTAL | 5,700.00 | | | | |
| 811 651500 | | | DCRUA TAP FEEES | | | | | |
| 004646 DESOTO COUNTY REGION 2-2-23 | | 0 | 2023 5 INV A | 13,100.00 C-022123 | | COLLECTED SEWER FEE | | |
| | | | ACCOUNT TOTAL | 13,100.00 | | | | |
| | | | ORG 811 TOTAL | 105,927.25 | | | | |
| 815 | | | UTILITY CAPITAL IMPROVEMENTS | | | | | |
| 815 625300 | | | EXTENSION & OTHER IMPROVEMENTS | | | | | |
| 015242 TREY CONSTRUCTION, I PAY-APP3 | | 0 | 2023 5 INV A | 401,626.75 C-022123 | | FIRE SERVICE EXT PH | | |
| 025192 TRI STATE UTILITY CO 319508 | | 0 | 2023 5 INV A | 2,244.03 C-022123 | | REPAIRS AT R.O.W. O | | |
| | | | ACCOUNT TOTAL | 403,870.78 | | | | |
| 815 625305 | | | SANITARY SEWER EXTENSION | | | | | |
| 004494 J R STEWART 36446 | | 0 | 2023 5 INV A | 3,781.66 C-022123 | | PANELS | | |
| 004494 J R STEWART 40907 | | 23000199 | 2023 5 INV A | 7,920.00 C-022123 | | {SOLE SOURCE) COBBL | | |



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-022123

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| YEAR/PERIOD: ACCOUNT/VENDOR | 2022/1 INVOICE | TO 2023/5 | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|--------------------------------|----------------------|---------------|----------|---------|-----|--------------------------------|-----------|----------|---------------------|
| | | | | | | | | | 11,701.66 |
| 031530 | CY CONSTRUCTION, LLC | 1587 | 0 | 2023 | 5 | INV A | 2,400.00 | C-022123 | SEWER BORE ON STARG |
| | | | | | | ACCOUNT TOTAL | | | 14,101.66 |
| 815 | 625310 | | | | | CAPITAL IMPROVEMENTS | | | |
| 006920 | A SAFELOCK INC | 11939 | 0 | 2023 | 5 | INV A | 2,602.84 | C-022123 | UTILITIES OFFICE/IT |
| 006920 | A SAFELOCK INC | 11940 | 0 | 2023 | 5 | INV A | 1,331.03 | C-022123 | UTILITIES OFFICE/IT |
| | | | | | | | | | 3,933.87 |
| 031980 | COMMERCIAL PAINTING | 1667-1 | 23000100 | 2023 | 5 | INV A | 15,500.00 | C-022123 | New I.T build exter |
| | | | | | | ACCOUNT TOTAL | | | 19,433.87 |
| 815 | 625310 1003 | | | | | STARLANDING WATER SYS IM PH II | | | |
| 000917 | LAYNE CHRISTENSEN CO | PAYAPP8 | 0 | 2023 | 5 | INV A | 30,970.00 | C-022123 | STARLANDING WTR SYS |
| | | | | | | ACCOUNT TOTAL | | | 30,970.00 |
| | | | ORG 815 | | | TOTAL | | | 468,376.31 |
| 820 | | | | | | UTILITY ADMINISTRATIVE EXPENSE | | | |
| 820 | 610400 | | | | | OFFICE SUPPLIES | | | |
| 007600 | ODP BUSINESS | 28793433001 | 0 | 2023 | 5 | INV A | 115.25 | C-022123 | RECEIPT PAPER & PEN |
| 007823 | AMERICAN PAPER & TWI | 4558069 | 0 | 2023 | 5 | INV A | 568.00 | C-022123 | COPIER PAPER- UTILI |
| | | | | | | ACCOUNT TOTAL | | | 683.25 |
| 820 | 625700 | | | | | TELEPHONE & POSTAGE | | | |
| 017546 | ARISTA | INVAIS0006940 | 0 | 2023 | 5 | INV A | 9,470.76 | C-022123 | WATER BILLS POSTAGE |
| | | | | | | ACCOUNT TOTAL | | | 9,470.76 |
| 820 | 626500 | | | | | PRINTING | | | |
| 006685 | DEX IMAGING | AR8887718 | 0 | 2023 | 5 | INV A | 49.67 | C-022123 | MP212296 PRINTER @ |
| 006685 | DEX IMAGING | AR8918053 | 0 | 2023 | 5 | INV A | 9.11 | C-022123 | COPIER @CITY HALL W |
| | | | | | | | | | 58.78 |
| 017546 | ARISTA | INVAIS0006940 | 0 | 2023 | 5 | INV A | 3,002.28 | C-022123 | WATER BILLS POSTAGE |
| | | | | | | ACCOUNT TOTAL | | | 3,061.06 |
| | | | ORG 820 | | | TOTAL | | | 13,215.07 |
| 825 | | | | | | UTILITY MAINTENANCE EXPENSES | | | |
| 825 | 611000 | | | | | MATERIALS | | | |
| 000354 | METER SERVICE AND SU | 29440 | 0 | 2023 | 5 | INV A | 3,060.00 | C-022123 | FLAT TOP MANHOLE CE |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|-------------|----|---------|-----|-------|----------|----------|---------------------|
| | 000354 METER SERVICE AND SU | 29449 | 0 | 2023 | 5 | INV A | 635.00 | C-022123 | SEWER RING & COVER |
| | | | | | | | 3,695.00 | | |
| | 000457 GRAINGER | 9585328173 | 0 | 2023 | 5 | INV A | 86.70 | C-022123 | BATTERY FOR WATER P |
| | 000457 GRAINGER | 9591159745 | 0 | 2023 | 5 | INV A | 54.00 | C-022123 | HAND RATCHET |
| | | | | | | | 140.70 | | |
| | 000551 USA BLUEBOOK | 257362 | 0 | 2023 | 5 | INV A | 90.30 | C-022123 | LAB SAFTEY COATS FO |
| | 000661 DITCH WITCH MID-SOUT | P23078 | 0 | 2023 | 5 | INV A | 113.36 | C-022123 | CONNECTS FOR BORE R |
| | 000687 SOUTHERN PIPE & SUPP | 7560051 | 0 | 2023 | 5 | INV A | 683.32 | C-022123 | TAPE & SAWS |
| | 000687 SOUTHERN PIPE & SUPP | 7570143 | 0 | 2023 | 5 | INV A | 594.66 | C-022123 | PUMPS & TORCH |
| | 000687 SOUTHERN PIPE & SUPP | 7585698 | 0 | 2023 | 5 | INV A | 447.50 | C-022123 | MATERIAL FOR WATER |
| | | | | | | | 1,725.48 | | |
| | 000761 MEMPHIS STONE | 151275 | 0 | 2023 | 5 | INV A | 534.65 | C-022123 | SAND FOR ROAD REPAI |
| | 000915 HOME DEPOT CREDIT SE | 3023518 | 0 | 2023 | 5 | INV A | 243.08 | C-022123 | MATERIALS FOR DORCH |
| | 001150 NAPA GENUINE PARTS C | 850128 | 0 | 2023 | 5 | INV A | 16.48 | C-022123 | BELT FOR DORCHESTER |
| | 005044 LOWE'S HOME CENTERS, | 2-15-2023 | 0 | 2023 | 5 | INV A | 568.36 | C-022123 | LOWES CREDIT CARD 2 |
| | 006917 THE SHOP | 3326 | 0 | 2023 | 5 | INV A | 135.00 | C-022123 | LETTERING FOR NEW T |
| | 006917 THE SHOP | 3328 | 0 | 2023 | 5 | INV A | 795.00 | C-022123 | CHANGE LETTERING ON |
| | 006917 THE SHOP | 3330 | 0 | 2023 | 5 | INV A | 305.00 | C-022123 | LETTERING CHANGE OU |
| | | | | | | | 1,235.00 | | |
| | 007304 O'REILLYS AUTO PARTS | 1257-219033 | 0 | 2023 | 5 | INV A | 299.99 | C-022123 | JACK FOR DORCHESTER |
| | 007304 O'REILLYS AUTO PARTS | 1257-220919 | 0 | 2023 | 5 | INV A | 89.89 | C-022123 | FILTERS & OIL |
| | 007304 O'REILLYS AUTO PARTS | 1257-221725 | 0 | 2023 | 5 | INV A | 28.49 | C-022123 | PHONE CHARGE FOR TR |
| | 007304 O'REILLYS AUTO PARTS | 1257-221849 | 0 | 2023 | 5 | INV A | 128.96 | C-022123 | TOWING KIT, CARGO S |
| | 007304 O'REILLYS AUTO PARTS | 1791-210598 | 0 | 2023 | 5 | INV A | 17.38 | C-022123 | BELT FOR LIFT STATI |
| | 007304 O'REILLYS AUTO PARTS | 1791-210794 | 0 | 2023 | 5 | INV A | 69.52 | C-022123 | BELTS FOR LIFT STAT |
| | | | | | | | 634.23 | | |
| | 011578 CORE & MAIN LP | S063753 | 0 | 2023 | 5 | INV A | 346.09 | C-022123 | CORP STOP |
| | 011578 CORE & MAIN LP | S174832 | 0 | 2023 | 5 | INV A | 988.72 | C-022123 | MARKING FLAGS & PAI |
| | 011578 CORE & MAIN LP | S174963 | 0 | 2023 | 5 | INV A | 1,737.64 | C-022123 | COUPLINGS |
| | 011578 CORE & MAIN LP | S174973 | 0 | 2023 | 5 | INV A | 2,314.40 | C-022123 | COUPLINGS |
| | 011578 CORE & MAIN LP | S214386 | 0 | 2023 | 5 | INV A | 2,342.74 | C-022123 | COUPLINGS ADAPTERS, |
| | 011578 CORE & MAIN LP | S214781 | 0 | 2023 | 5 | INV A | 193.20 | C-022123 | PVC MATERIALS |
| | 011578 CORE & MAIN LP | S226052 | 0 | 2023 | 5 | INV A | 806.40 | C-022123 | MATERIALS |
| | | | | | | | 8,729.19 | | |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|--------------|----------|----------------------|-----|-------|-----------|----------|----------------------|
| | 026785 BEST BUY | 6836332 | 0 | 2023 | 5 | INV A | 59.99 | C-022123 | PHONE CASE FOR RAY |
| | 027972 MID SOUTH SEPTIC LLC | 68702 | 0 | 2023 | 5 | INV A | 170.00 | C-022123 | SEWER MACHINE SWIVE |
| | 029563 LANDERS FORD SOUTH | 229847 | 0 | 2023 | 5 | INV A | 140.14 | C-022123 | FLOOR MATS |
| | 030629 AMAZON CAPITAL | 1QKNYMKX16Y3 | 0 | 2023 | 5 | INV A | 414.20 | C-022123 | GLOVES |
| | 032341 SUBSURFACE LOCATORS | 230043 | 0 | 2023 | 5 | INV A | 655.00 | C-022123 | GROUND MICROPHONE & |
| | | | | ACCOUNT TOTAL | | | 19,165.16 | | |
| 825 | 611100 | | | CHEMICALS | | | | | |
| | 000551 USA BLUEBOOK | 257427 | 0 | 2023 | 5 | INV A | 1,010.51 | C-022123 | MATERIALS & SUPPLIE |
| | 001146 IDEAL CHEMICAL | 278490 | 0 | 2023 | 5 | INV A | 2,669.75 | C-022123 | CHEMICALS FOR GREEN |
| | 001146 IDEAL CHEMICAL | 278491 | 0 | 2023 | 5 | INV A | 2,903.50 | C-022123 | CHEMICALS FOR GETWE |
| | 001146 IDEAL CHEMICAL | 278745 | 0 | 2023 | 5 | INV A | 800.00 | C-022123 | CHEMICAL TANK FOR W |
| | 001146 IDEAL CHEMICAL | 278757 | 0 | 2023 | 5 | INV A | 1,059.35 | C-022123 | CHEMICALS FOR WHITW |
| | 001146 IDEAL CHEMICAL | 278758 | 0 | 2023 | 5 | INV A | 1,293.10 | C-022123 | CHEMICALS FOR COLLE |
| | 001146 IDEAL CHEMICAL | 278834 | 0 | 2023 | 5 | INV A | 1,293.10 | C-022123 | CHEMICALS FOR GREEN |
| | 001146 IDEAL CHEMICAL | 278835 | 0 | 2023 | 5 | INV A | 3,729.10 | C-022123 | CHEMICALS FOR GETWE |
| | 001146 IDEAL CHEMICAL | 279054 | 0 | 2023 | 5 | INV A | 2,436.00 | C-022123 | CHEMICALS FOR COLLE |
| | 001146 IDEAL CHEMICAL | 279055 | 0 | 2023 | 5 | INV A | 3,729.10 | C-022123 | CHEMICALS FOR GETWEL |
| | 001146 IDEAL CHEMICAL | 279056 | 0 | 2023 | 5 | INV A | 2,436.00 | C-022123 | CHEMICALS FOR GREEN |
| | | | | | | | 22,349.00 | | |
| | 010730 ROSEMOUNT ANALYTICAL | 1005988 | 23000092 | 2023 | 5 | INV A | 1,605.20 | C-022123 | SPARE PH AND CHLORI |
| | | | | ACCOUNT TOTAL | | | 24,964.71 | | |
| 825 | 611300 | | | MAINTENANCE VEHICLES | | | | | |
| | 000883 AMERICAN TIRE REPAIR | 16284 | 0 | 2023 | 5 | INV A | 30.00 | C-022123 | FLAT REPAIR TRUCK # |
| | 000883 AMERICAN TIRE REPAIR | 163264 | 0 | 2023 | 5 | INV A | 760.20 | C-022123 | TRIES FOR #846 |
| | | | | | | | 790.20 | | |
| | 001150 NAPA GENUINE PARTS C | 850697 | 0 | 2023 | 5 | INV A | 120.54 | C-022123 | BATTERY FOR TRK 800 |
| | 001150 NAPA GENUINE PARTS C | 850890 | 0 | 2023 | 5 | INV A | 120.54 | C-022123 | BATTERY TRK #804 |
| | | | | | | | 241.08 | | |
| | 007304 O'REILLYS AUTO PARTS | 1257-219732 | 0 | 2023 | 5 | INV A | 75.91 | C-022123 | BRAKES FOR TRUCK #8 |
| | 029563 LANDERS FORD SOUTH | 147974 | 0 | 2023 | 5 | INV A | 3,660.92 | C-022123 | REPAIRS TO TRUCK #8 |
| | 029563 LANDERS FORD SOUTH | 148105 | 0 | 2023 | 5 | INV A | 98.27 | C-022123 | ROUTINE MAINTENANCE |
| | 029563 LANDERS FORD SOUTH | 148489 | 0 | 2023 | 5 | INV A | 84.93 | C-022123 | ROUTINE MAINT TRK # |
| | 029563 LANDERS FORD SOUTH | 229688 | 0 | 2023 | 5 | INV A | 65.27 | C-022123 | MOTOR OIL FILTER |
| | | | | | | | 3,909.39 | | |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET C-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | | |
|-------------------------------|----------------------------------|----|---------|-----|-------|---------------|----------|---------------------|-----------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | |
| 850 | | | | | | | | | |
| 850 | 622100 | | | | | | | | |
| 005430 | CASCADE ENGINEERING 30581266 | 0 | 2023 | 5 | INV A | 34,633.00 | C-022123 | GARBAGE CARTS | |
| 007500 | SWEEPING CORPORATION SCA008690-2 | 0 | 2023 | 5 | INV A | 14,117.16 | C-022123 | SWEEPING SERV PER C | |
| 007500 | SWEEPING CORPORATION SCA091915 | 0 | 2023 | 5 | INV A | 33,014.27 | C-022123 | SWEEPING SERV PER C | |
| 007500 | SWEEPING CORPORATION SCA094750 | 0 | 2023 | 5 | INV A | 13,471.44 | C-022123 | SWEEPING SERVICE PE | |
| | | | | | | 60,602.87 | | | |
| | | | | | | ACCOUNT TOTAL | | | 95,235.87 |
| | | | ORG 850 | | TOTAL | | | | 95,235.87 |
| ===== | | | | | | | | | |
| FUND 0450 SANITATION FUND | | | | | | TOTAL: | | | 95,235.87 |
| ===== | | | | | | | | | |

** END OF REPORT - Generated by Alicia Ferguson **

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET D-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | | |
|-------------------------------|-------------------|--------------|---------|------|---------|----------|----------|-------------------------------|----------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | |
| 111 | | | | | | | | MAYOR ADMIN DEPARTMENT | |
| 111 | 626900 | | | | | | | TRAVEL & TRAINING | |
| 020343 | GALLAGHER JOEL | 2-10-23 | 0 | 2023 | 5 INV P | 779.60 | D-022123 | 202107 REIMBURSEMENT FOR F | |
| | | | | | | | | ACCOUNT TOTAL | 779.60 |
| | | | | | | | | ORG 111 TOTAL | 779.60 |
| 120 | | | | | | | | FOREVER YOUNG SENIOR SERVICES | |
| 120 | 622100 | | | | | | | PROFESSIONAL FEES | |
| 001361 | SAM'S CLUB DIRECT | 2-08-23 | 0 | 2023 | 5 INV P | 150.72 | D-022123 | 202109 SAM'S CLUB 02/08/23 | |
| 030629 | AMAZON CAPITAL | 11HT6JFW3Q1F | 0 | 2023 | 5 INV P | 319.84 | D-022123 | 202097 MARDI GRAS LUNCHEON | |
| | | | | | | | | ACCOUNT TOTAL | 470.56 |
| | | | | | | | | ORG 120 TOTAL | 470.56 |
| 125 | | | | | | | | COURT DEPARTMENT | |
| 125 | 621505 | | | | | | | COURT SUPPLIES | |
| 001095 | VERIZON WIRELESS | 9926646553 | 0 | 2023 | 5 INV P | 80.02 | D-022123 | 202110 642151677-00001 | |
| 001361 | SAM'S CLUB DIRECT | 2-08-23 | 0 | 2023 | 5 INV P | 23.87 | D-022123 | 202109 SAM'S CLUB 02/08/23 | |
| | | | | | | | | ACCOUNT TOTAL | 103.89 |
| 125 | 622100 | | | | | | | PROFESSIONAL SERVICES | |
| 030534 | DATAFACTS | 179838 | 0 | 2023 | 5 INV P | 13.50 | D-022123 | 201786 EMPLOYEE BACKGROUND | |
| | | | | | | | | ACCOUNT TOTAL | 13.50 |
| | | | | | | | | ORG 125 TOTAL | 117.39 |
| 145 | | | | | | | | DEPARTMENT OF FINANCE & ADMIN | |
| 145 | 625700 | | | | | | | TELEPHONE & POSTAGE | |
| 001095 | VERIZON WIRELESS | 9926646553 | 0 | 2023 | 5 INV P | 120.03 | D-022123 | 202110 642151677-00001 | |
| | | | | | | | | ACCOUNT TOTAL | 120.03 |
| | | | | | | | | ORG 145 TOTAL | 120.03 |
| 150 | | | | | | | | INFORMATION TECHNOLOGY | |
| 150 | 610500 | | | | | | | COMPUTERS | |
| 001361 | SAM'S CLUB DIRECT | 2-08-23 | 0 | 2023 | 5 INV P | 839.76 | D-022123 | 202109 SAM'S CLUB 02/08/23 | |
| 030629 | AMAZON CAPITAL | 14J9TYXY1NG1 | 0 | 2023 | 5 INV P | 1,642.96 | D-022123 | 201778 3 MINI PC'S - IT NA | |
| 030629 | AMAZON CAPITAL | 1H9X7MRPDM3W | 0 | 2023 | 5 INV P | 103.96 | D-022123 | 202089 (4) DVD WRITER/PLAY | |
| | | | | | | 1,746.92 | | | |
| | | | | | | | | ACCOUNT TOTAL | 2,586.68 |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET D-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | | |
|-------------------------------|----------------------|--------------|-----------------------|----------|----------|----------------------------|--|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION | | | |
| 150 | 610550 | | NETWORK CONNECTIVITY | | | | | | |
| 001095 | VERIZON WIRELESS | 9926646553 | 2023 5 INV P | 160.06 | D-022123 | 202110 642151677-00001 | | | |
| | | | ACCOUNT TOTAL | 160.06 | | | | | |
| 150 | 614000 | | GASOLINE/OIL | | | | | | |
| 006919 | FUELMAN | NP63713450 | 2023 5 INV P | 31.37 | D-022123 | 201790 IT FUEL | | | |
| 006919 | FUELMAN | NP63783932 | 2023 5 INV P | 89.41 | D-022123 | 202092 IT FUEL | | | |
| 006919 | FUELMAN | NP63832406 | 2023 5 INV P | 156.31 | D-022123 | 202106 IT FUEL | | | |
| | | | | 277.09 | | | | | |
| | | | ACCOUNT TOTAL | 277.09 | | | | | |
| 150 | 625700 | | TELEPHONE/POSTAGE | | | | | | |
| 001095 | VERIZON WIRELESS | 9926646553 | 2023 5 INV P | 80.02 | D-022123 | 202110 642151677-00001 | | | |
| | | | ACCOUNT TOTAL | 80.02 | | | | | |
| | | | ORG 150 TOTAL | 3,103.85 | | | | | |
| 155 | | | CITY CLERK | | | | | | |
| 155 | 610400 | | OFFICE SUPPLIES | | | | | | |
| 030629 | AMAZON CAPITAL | 13KVR3YRMW4L | 2023 5 INV P | 71.98 | D-022123 | 201778 WIRELESS KEYBOARD | | | |
| 030629 | AMAZON CAPITAL | 1739L73PDLXK | 2023 5 INV P | 65.98 | D-022123 | 201778 WIRELESS KEYBOARD M | | | |
| 030629 | AMAZON CAPITAL | 19PRK7617JP3 | 2023 5 INV P | 30.99 | D-022123 | 201778 DESK NAME PLATE -AL | | | |
| 030629 | AMAZON CAPITAL | 1N4RD6NP771D | 2023 5 CRM P | -32.99 | D-022123 | 201778 CREDIT-WIRELESS KEY | | | |
| 030629 | AMAZON CAPITAL | 1QFTGCGRMXXF | 2023 5 INV P | 27.37 | D-022123 | 201778 COMMAND & STOCKINGS | | | |
| 030629 | AMAZON CAPITAL | 1XRVLJLJ7GLQ | 2023 5 CRM P | -32.99 | D-022123 | 201778 CREDIT WIRELESS KEY | | | |
| | | | | 130.34 | | | | | |
| | | | ACCOUNT TOTAL | 130.34 | | | | | |
| 155 | 622100 | | PROFESSIONAL SERVICES | | | | | | |
| 006885 | STEGALL NOTARY SERVI | 1-05-2023 | 2023 5 INV P | 178.00 | D-022123 | 201795 NORARY STAM & BOOK- | | | |
| 030534 | DATAFACTS | 178594 | 2023 5 INV P | 17.50 | D-022123 | 201787 EMPLOYEE BACKGROUND | | | |
| | | | ACCOUNT TOTAL | 195.50 | | | | | |
| | | | ORG 155 TOTAL | 325.84 | | | | | |
| 160 | | | FACILITIES | | | | | | |
| 160 | 611000 | | MATERIALS | | | | | | |
| 030629 | AMAZON CAPITAL | 1Y6K4RPNVQNP | 2023 5 INV P | 29.97 | D-022123 | 201778 FURNITURE SLIDERS | | | |
| | | | ACCOUNT TOTAL | 29.97 | | | | | |
| | | | ORG 160 TOTAL | 29.97 | | | | | |

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | | |
|-------------------------------|----------------------|--------------|------------|-------------------------|---------|----------|----------|-------------|---------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | |
| 180 | | | PLANNING / | ENGINEERING DEPT | | | | | |
| 180 | 622100 | | | PROFESSIONAL FEES | | | | | |
| 030534 | DATAFACTS | 178594 | 0 | 2023 | 5 INV P | 13.50 | D-022123 | 201787 | EMPLOYEE BACKGROUND |
| | | | | ACCOUNT TOTAL | | 13.50 | | | |
| 180 | 625700 | | | TELEPHONE/POSTAGE | | | | | |
| 001095 | VERIZON WIRELESS | 9926646553 | 0 | 2023 | 5 INV P | 820.22 | D-022123 | 202110 | 642151677-00001 |
| | | | | ACCOUNT TOTAL | | 820.22 | | | |
| | | | ORG 180 | TOTAL | | 833.72 | | | |
| 211 | | | | POLICE DEPARTMENT | | | | | |
| 211 | 600100 | | | SALARIES-ADMINISTRATION | | | | | |
| 024663 | CROY PHILLIP | 2-3-2023 | 0 | 2023 | 5 INV P | 1,707.39 | D-022123 | 201767 | MANUAL CHECK 2/3/23 |
| 037001 | WAMBLE CHRISTOPHER L | 2-3-2023 | 0 | 2023 | 5 INV P | 423.25 | D-022123 | 201776 | MANUAL CHECK 2/3/23 |
| | | | | ACCOUNT TOTAL | | 2,130.64 | | | |
| 211 | 610400 | | | OFFICE SUPPLIES | | | | | |
| 030629 | AMAZON CAPITAL | 11DT74N91L17 | 0 | 2023 | 5 INV P | 80.97 | D-022123 | 202077 | DESK PROTECTOR MAT/ |
| 030629 | AMAZON CAPITAL | 1XMY6QT9TW99 | 0 | 2023 | 5 INV P | 61.55 | D-022123 | 202077 | CONFERENCE PLACE MA |
| | | | | | | 142.52 | | | |
| | | | | ACCOUNT TOTAL | | 142.52 | | | |
| 211 | 614900 | | | FEED FOR ANIMALS | | | | | |
| 030629 | AMAZON CAPITAL | ITGRR1FN7K4W | 0 | 2023 | 5 INV P | 258.93 | D-022123 | 202077 | SUPPLEMENTS K-9 UNI |
| | | | | ACCOUNT TOTAL | | 258.93 | | | |
| 211 | 622100 | | | PROFESSIONAL SERVICES | | | | | |
| 030534 | DATAFACTS | 178594 | 0 | 2023 | 5 INV P | 132.50 | D-022123 | 201787 | EMPLOYEE BACKGROUND |
| 030534 | DATAFACTS | 179838 | 0 | 2023 | 5 INV P | 61.00 | D-022123 | 201786 | EMPLOYEE BACKGROUND |
| | | | | | | 193.50 | | | |
| 030629 | AMAZON CAPITAL | 1JWLK39F79MN | 0 | 2023 | 5 CRM P | -42.68 | D-022123 | 202077 | RETURNED 6 BINS (PD |
| | | | | ACCOUNT TOTAL | | 150.82 | | | |
| 211 | 625700 | | | TELEPHONE & POSTAGE | | | | | |
| 001095 | VERIZON WIRELESS | 9926646553 | 0 | 2023 | 5 INV P | 5,308.61 | D-022123 | 202110 | 642151677-00001 |
| 001137 | FEDEX | 8-025-38637 | 0 | 2023 | 5 INV P | 25.62 | D-022123 | 202083 | LIFE LOC |
| 001137 | FEDEX | 8-025-64186 | 0 | 2023 | 5 INV P | 21.10 | D-022123 | 202091 | AXON TASAR RETURN |
| | | | | | | 46.72 | | | |

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | | |
|-------------------------------|----------------------|--------------|-----------------------|------|---------|-----------|----------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | |
| ACCOUNT TOTAL | | | | | | 5,355.33 | | | |
| 211 | 626000 | | UTILITIES | | | | | | |
| 001145 | ATMOS ENERGY | 4805-012523 | 0 | 2023 | 5 INV P | 720.26 | D-022123 | 201780 4029104805- 7320 HI | |
| 001145 | ATMOS ENERGY | 6621-012423 | 0 | 2023 | 5 INV P | 183.63 | D-022123 | 201780 3020696621- 6450 GE | |
| 001145 | ATMOS ENERGY | 6889-020223 | 0 | 2023 | 5 INV P | 82.36 | D-022123 | 202090 3017116889-8691 NOR | |
| | | | | | | 986.25 | | | |
| ACCOUNT TOTAL | | | | | | 986.25 | | | |
| 211 | 626102 | | PUBLIC RELATIONS | | | | | | |
| 030629 | AMAZON CAPITAL | 11R463GMDNVV | 0 | 2023 | 5 INV P | 29.69 | D-022123 | 202077 MCCALL SRO IPAD | |
| 030629 | AMAZON CAPITAL | 1TQWL4HRMLRT | 0 | 2023 | 5 INV P | 167.98 | D-022123 | 202077 3 PACK PICTURE FRAM | |
| | | | | | | 197.67 | | | |
| ACCOUNT TOTAL | | | | | | 197.67 | | | |
| 211 | 626900 | | TRAVEL & TRAINING | | | | | | |
| 006589 | MS DELTA COMMUNITY C | 2-2-2023 | 0 | 2023 | 5 INV P | 640.00 | D-022123 | 201791 MS DELTA COM. COL. | |
| ACCOUNT TOTAL | | | | | | 640.00 | | | |
| 211 | 630400 | | MACHINERY & EQUIPMENT | | | | | | |
| 013136 | AT&T | 1878-012323 | 0 | 2023 | 5 INV P | 8,036.00 | D-022123 | 201779 662M1070460011878- | |
| ACCOUNT TOTAL | | | | | | 8,036.00 | | | |
| ORG 211 TOTAL | | | | | | 17,898.16 | | | |
| 215 | | | EMERGENCY SERVICES | | | | | | |
| 215 | 610400 | | OFFICE SUPPLIES | | | | | | |
| 001361 | SAM'S CLUB DIRECT | 2-08-23 | 0 | 2023 | 5 INV P | 23.87 | D-022123 | 202109 SAM'S CLUB 02/08/23 | |
| 030629 | AMAZON CAPITAL | 1DWL77XT1WN3 | 0 | 2023 | 5 INV P | 49.98 | D-022123 | 202097 MULTIFOLD PAPER TOW | |
| ACCOUNT TOTAL | | | | | | 73.85 | | | |
| 215 | 622100 | | PROFESSIONAL FEES | | | | | | |
| 030534 | DATAFACTS | 178594 | 0 | 2023 | 5 INV P | 13.50 | D-022123 | 201787 EMPLOYEE BACKGROUND | |
| 030534 | DATAFACTS | 179838 | 0 | 2023 | 5 INV P | 24.50 | D-022123 | 201786 EMPLOYEE BACKGROUND | |
| | | | | | | 38.00 | | | |
| ACCOUNT TOTAL | | | | | | 38.00 | | | |
| ORG 215 TOTAL | | | | | | 111.85 | | | |

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|-------------------------------|----------------------|-----------------|---------|------|---------------|----------|----------|-------------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | |
| 290 | | | | | | | | FIRE DEPARTMENT | |
| 290 | 611000 | | | | | | | MATERIALS | |
| 030629 | AMAZON CAPITAL | 14WNTLL1G6QW-CR | 0 | 2023 | 5 CRM P | -105.70 | D-022123 | 202097 CREDIT | |
| | | | | | ACCOUNT TOTAL | -105.70 | | | |
| 290 | 612200 | | | | | | | MAINTENANCE EQUIPMENT & BUILD | |
| 030629 | AMAZON CAPITAL | 17DL6JQG3PXL | 0 | 2023 | 5 INV P | 269.99 | D-022123 | 202097 WORKOUT BENCH FIRE | |
| 030629 | AMAZON CAPITAL | 1LJL16GXW919 | 0 | 2023 | 5 INV P | 473.40 | D-022123 | 202097 SOFAS FIRE STATION | |
| 030629 | AMAZON CAPITAL | 1NHJKKXT6KY7 | 0 | 2023 | 5 INV P | 23.34 | D-022123 | 202097 HONDA AIR CLEANER P | |
| 030629 | AMAZON CAPITAL | 1XMFJJ7943YJ | 0 | 2023 | 5 INV P | 1,517.00 | D-022123 | 202097 EXERCISE MACHINE/FI | |
| | | | | | ACCOUNT TOTAL | 2,283.73 | | | |
| | | | | | ACCOUNT TOTAL | 2,283.73 | | | |
| 290 | 614000 | | | | | | | FUEL & OIL | |
| 006919 | FUELMAN | NP63684522 | 0 | 2023 | 5 INV P | 180.06 | D-022123 | 202084 FUEL | |
| 006919 | FUELMAN | NP63713140 | 0 | 2023 | 5 INV P | 147.82 | D-022123 | 202105 FUEL | |
| | | | | | ACCOUNT TOTAL | 327.88 | | | |
| | | | | | ACCOUNT TOTAL | 327.88 | | | |
| 290 | 622100 | | | | | | | PROFESSIONAL SERVICES | |
| 030534 | DATAFACTS | 178594 | 0 | 2023 | 5 INV P | 89.60 | D-022123 | 201787 EMPLOYEE BACKGROUND | |
| 030534 | DATAFACTS | 179838 | 0 | 2023 | 5 INV P | 52.00 | D-022123 | 201786 EMPLOYEE BACKGROUND | |
| | | | | | ACCOUNT TOTAL | 141.60 | | | |
| | | | | | ACCOUNT TOTAL | 141.60 | | | |
| 290 | 625700 | | | | | | | TELEPHONE & POSTAGE | |
| 001095 | VERIZON WIRELESS | 9926646553 | 0 | 2023 | 5 INV P | 961.04 | D-022123 | 202110 642151677-00001 | |
| | | | | | ACCOUNT TOTAL | 961.04 | | | |
| 290 | 626000 | | | | | | | UTILITIES | |
| 000966 | ENTERGY | 275006035842 | 0 | 2023 | 5 INV P | 1,109.61 | D-022123 | 202104 15374952-6050 ELMOR | |
| 001145 | ATMOS ENERGY | 1390-012023 | 0 | 2023 | 5 INV P | 1,579.47 | D-022123 | 201780 3020521390- 6050 EL | |
| 001145 | ATMOS ENERGY | 4569-012523 | 0 | 2023 | 5 INV P | 1,438.90 | D-022123 | 201780 3020654569- GAS FOR | |
| 001145 | ATMOS ENERGY | 9368-20323 | 0 | 2023 | 5 INV P | 1,621.43 | D-022123 | 202099 3016939368-1940 STA | |
| | | | | | ACCOUNT TOTAL | 4,639.80 | | | |
| | | | | | ACCOUNT TOTAL | 5,749.41 | | | |
| 290 | 626900 | | | | | | | TRAVEL & TRAINING | |
| 014048 | ALABAMA FIRE COLLEGE | 2-06-2023 | 0 | 2023 | 5 INV P | 1,020.00 | D-022123 | 201777 FIRE OFFICER CERT. | |

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|----------------|----------------------|--------------|---------|--------------------------------|-----|-------|-----------|----------|-------------|---------------------|--|--|--|
| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | | | | |
| | | | | ACCOUNT TOTAL | | | 1,020.00 | | | | | | |
| | | | ORG 290 | TOTAL | | | 10,377.96 | | | | | | |
| 311 | | | | PUBLIC WORKS DEPARTMENT | | | | | | | | | |
| 311 | 600100 | | | SALARIES-ADMINISTRATION | | | | | | | | | |
| 037000 | SIMS ROBERT M | 2-3-2023 | 0 | 2023 | 5 | INV P | 934.62 | D-022123 | 201775 | MANUAL CHECK 2/3/23 | | | |
| | | | | ACCOUNT TOTAL | | | 934.62 | | | | | | |
| 311 | 611000 | | | MATERIALS | | | | | | | | | |
| 000354 | METER SERVICE AND SU | 28504 | 0 | 2023 | 5 | INV P | 3,669.00 | D-022123 | 202086 | MAT | | | |
| 001361 | SAM'S CLUB DIRECT | 2-08-23 | 0 | 2023 | 5 | INV P | 80.87 | D-022123 | 202109 | SAM'S CLUB 02/08/23 | | | |
| 030967 | EMISSION & COOLING S | 3044212 | 0 | 2023 | 5 | INV P | 89.97 | D-022123 | 202102 | MATERIALS-REISSUE P | | | |
| 030967 | EMISSION & COOLING S | 3044279 | 0 | 2023 | 5 | INV P | 98.94 | D-022123 | 202102 | MATERIALS | | | |
| | | | | | | | 188.91 | | | | | | |
| | | | | ACCOUNT TOTAL | | | 3,938.78 | | | | | | |
| 311 | 625700 | | | TELEPHONE & POSTAGE | | | | | | | | | |
| 001095 | VERIZON WIRELESS | 9926646553 | 0 | 2023 | 5 | INV P | 40.01 | D-022123 | 202110 | 642151677-00001 | | | |
| | | | | ACCOUNT TOTAL | | | 40.01 | | | | | | |
| 311 | 626000 | | | UTILITIES | | | | | | | | | |
| 000966 | ENTERGY | 100006055946 | 0 | 2023 | 5 | INV P | 478.72 | D-022123 | 202082 | 42493999- 8191 TULA | | | |
| 000966 | ENTERGY | 255006136906 | 0 | 2023 | 5 | INV P | 76.26 | D-022123 | 202081 | 189364755- HWY 51 @ | | | |
| | | | | | | | 554.98 | | | | | | |
| 001145 | ATMOS ENERGY | 6196-012523 | 0 | 2023 | 5 | INV P | 2,095.79 | D-022123 | 202079 | 3016966196-5813 PEP | | | |
| 001145 | ATMOS ENERGY | 6445-012523 | 0 | 2023 | 5 | INV P | 2,643.95 | D-022123 | 202079 | 3016966445-5813 PEP | | | |
| 001145 | ATMOS ENERGY | 6721-012523 | 0 | 2023 | 5 | INV P | 2,027.45 | D-022123 | 202079 | 3016966721-5813 PEP | | | |
| | | | | | | | 6,767.19 | | | | | | |
| 001388 | HORN LAKE WATER ASSO | 2202023 | 0 | 2023 | 5 | INV P | 315.15 | D-022123 | 202085 | 030257000-5813 PEPP | | | |
| | | | | ACCOUNT TOTAL | | | 7,637.32 | | | | | | |
| | | | ORG 311 | TOTAL | | | 12,550.73 | | | | | | |
| 315 | | | | CITY TRAFFIC AND STREETS LIGHT | | | | | | | | | |
| 315 | 626000 | | | UTILITIES | | | | | | | | | |
| 000966 | ENTERGY | 140005862499 | 0 | 2023 | 5 | INV P | 60.51 | D-022123 | 202081 | 68134634-NORTHWEST | | | |
| 000966 | ENTERGY | 140005862500 | 0 | 2023 | 5 | INV P | 94.00 | D-022123 | 202081 | 68135326-STATELINE | | | |
| 000966 | ENTERGY | 155006910966 | 0 | 2023 | 5 | INV P | 91.53 | D-022123 | 202081 | 110821956-HWY 51 @B | | | |
| 000966 | ENTERGY | 160005856468 | 0 | 2023 | 5 | INV P | 148.68 | D-022123 | 202082 | 16330888-GOODMAN RD | | | |
| 000966 | ENTERGY | 180005934694 | 0 | 2023 | 5 | INV P | 267.68 | D-022123 | 202082 | 100253780-GOODMAN & | | | |

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|----------------|---------------------|-------------------------|---------|------|---|---------------|----------|-------------|--------|---------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | | | |
| 000966 | ENTERGY | 20008762575 | 0 | 2023 | 5 | INV P | 55.63 | D-022123 | 202081 | 149789885- MS VALLE | |
| 000966 | ENTERGY | 220005407219 | 0 | 2023 | 5 | INV P | 43.10 | D-022123 | 202081 | 17624495-3005 STANT | |
| 000966 | ENTERGY | 245006247061 | 0 | 2023 | 5 | INV P | 47.81 | D-022123 | 202081 | 115078636-1989 STAT | |
| 000966 | ENTERGY | 265006075493 | 0 | 2023 | 5 | INV P | 35.06 | D-022123 | 202081 | 16839003-HWY 51 & D | |
| 000966 | ENTERGY | 275006006674 | 0 | 2023 | 5 | INV P | 30.53 | D-022123 | 202081 | 180865792-STATELINE | |
| 000966 | ENTERGY | 275006009540 | 0 | 2023 | 5 | INV P | 34.07 | D-022123 | 202081 | 18054445-8777 WHITW | |
| 000966 | ENTERGY | 290005508240 | 0 | 2023 | 5 | INV P | 529.82 | D-022123 | 202082 | 119287241-1855 FIRS | |
| 000966 | ENTERGY | 295005810794 | 0 | 2023 | 5 | INV P | 43.51 | D-022123 | 202081 | 19047497-951 RASCO | |
| 000966 | ENTERGY | 300003921386 | 0 | 2023 | 5 | INV P | 227.99 | D-022123 | 202082 | 110822012-STATELINE | |
| 000966 | ENTERGY | 305005366109 | 0 | 2023 | 5 | INV P | 69.05 | D-022123 | 202081 | 79896114-984 STATEL | |
| 000966 | ENTERGY | 305005370630 | 0 | 2023 | 5 | INV P | 43.66 | D-022123 | 202081 | 129563102-426 STARL | |
| 000966 | ENTERGY | 310003908365 | 0 | 2023 | 5 | INV P | 27.58 | D-022123 | 202081 | 31166523-1200 BROOK | |
| 000966 | ENTERGY | 335005188986 | 0 | 2023 | 5 | INV P | 141.51 | D-022123 | 202082 | 52482346-8355 AIRWA | |
| 000966 | ENTERGY | 375004852751 | 0 | 2023 | 5 | INV P | 47.35 | D-022123 | 202081 | 50881416-4005 STATE | |
| 000966 | ENTERGY | 415004424209 | 0 | 2023 | 5 | INV P | 48.84 | D-022123 | 202081 | 47904040-8683 AIRWA | |
| 000966 | ENTERGY | 440003055483 | 0 | 2023 | 5 | INV P | 653.94 | D-022123 | 202082 | 55245484-8935 COMME | |
| 000966 | ENTERGY | 465004149712 | 0 | 2023 | 5 | INV P | 148.68 | D-022123 | 202082 | 19041425- GOODMAN & | |
| 000966 | ENTERGY | 70007499045 | 0 | 2023 | 5 | INV P | 113.92 | D-022123 | 202082 | 15556418-STATELINE | |
| 000966 | ENTERGY | 80007417105 | 0 | 2023 | 5 | INV P | 39.44 | D-022123 | 202081 | 16835951-STATELINE | |
| 000966 | ENTERGY | 80007417106 | 0 | 2023 | 5 | INV P | 94.02 | D-022123 | 202081 | 16839979-ST LINE RD | |
| 000966 | ENTERGY | 80007417107 | 0 | 2023 | 5 | INV P | 20.80 | D-022123 | 202081 | 16850182-GREENBROOK | |
| 000966 | ENTERGY | 85007276098 | 0 | 2023 | 5 | INV P | 43.82 | D-022123 | 202081 | 158165845-2719 BROO | |
| | | | | | | | 3,202.53 | | | | |
| | | | | | | ACCOUNT TOTAL | 3,202.53 | | | | |
| | | | | | | ORG 315 | TOTAL | 3,202.53 | | | |
| 411 | PARKS DEPARTMENT | | | | | | | | | | |
| 411 | 600100 | SALARIES-ADMINISTRATION | | | | | | | | | |
| 033213 | JONES COREY | 2-3-2023 | 0 | 2023 | 5 | INV P | 1,097.36 | D-022123 | 201771 | MANUAL CHECK 2/3/23 | |
| 036996 | HARVILLE ALYSSA J | 2-3-2023 | 0 | 2023 | 5 | INV P | 41.50 | D-022123 | 201769 | MANUAL CHECK 2/3/23 | |
| 036997 | HIGGENBOTTOM TAMYRA | 2-3-2023 | 0 | 2023 | 5 | INV P | 362.61 | D-022123 | 201770 | MANUAL CHECK 2/3/23 | |
| 036998 | MCBRIDE JACKSON C | 2-3-2023 | 0 | 2023 | 5 | INV P | 292.41 | D-022123 | 201772 | MANUAL CHECK 2/3/23 | |
| 036999 | SCOTT COBY D | 2-3-2023 | 0 | 2023 | 5 | INV P | 1,008.35 | D-022123 | 201773 | MANUAL CHECK 2/3/23 | |
| | | | | | | ACCOUNT TOTAL | 2,802.23 | | | | |
| 411 | 610400 | OFFICE SUPPLIES | | | | | | | | | |
| 001137 | FEDEX | 9-643-92908 | 0 | 2023 | 5 | INV P | 4.08 | D-022123 | 201789 | LATE FEE FOR INVOIC | |
| | | | | | | ACCOUNT TOTAL | 4.08 | | | | |
| 411 | 622100 | PROFESSIONAL SERVICES | | | | | | | | | |
| 030534 | DATAFACTS | 179838 | 0 | 2023 | 5 | INV P | 44.50 | D-022123 | 201786 | EMPLOYEE BACKGROUND | |
| | | | | | | ACCOUNT TOTAL | 44.50 | | | | |

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|----------------|----------------------|-----------------|--------|-----------------------------|-------|-------|-----------|----------|-------------|---------------------|--|--|
| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | | | |
| 411 | 625700 | | | TELEPHONE & POSTAGE | | | | | | | | |
| 001095 | VERIZON WIRELESS | 9926646553 | 0 | 2023 | 5 | INV P | 480.12 | D-022123 | 202110 | 642151677-00001 | | |
| | | | | ACCOUNT TOTAL | | | 480.12 | | | | | |
| 411 | 626000 | | | UTILITIES | | | | | | | | |
| 000966 | ENTERGY | 110007352677 | 0 | 2023 | 5 | INV P | 84.03 | D-022123 | 202103 | 119242972-7635 TCHU | | |
| 000966 | ENTERGY | 255006164582 | 0 | 2023 | 5 | INV P | 62.87 | D-022123 | 202103 | 16836884-CHAPARRAL | | |
| 000966 | ENTERGY | 255006164583 | 0 | 2023 | 5 | INV P | 316.87 | D-022123 | 202104 | 16838617-SNOWDEN PA | | |
| 000966 | ENTERGY | 355005024305 | 0 | 2023 | 5 | INV P | 632.33 | D-022123 | 202104 | | | |
| | | | | | | | 1,096.10 | | | | | |
| 001105 | NORTHCENTRAL ELECTRI | 7009-012623 | 0 | 2023 | 5 | INV P | 16.82 | D-022123 | 201794 | 59247009-3750 FREEM | | |
| 001105 | NORTHCENTRAL ELECTRI | 7010-012623 | 0 | 2023 | 5 | INV P | 296.06 | D-022123 | 201794 | 59247010- 3750 FREE | | |
| 001105 | NORTHCENTRAL ELECTRI | 7012-012623 | 0 | 2023 | 5 | INV P | 797.03 | D-022123 | 201794 | 59247012-3750 FREEM | | |
| 001105 | NORTHCENTRAL ELECTRI | 7013-012623 | 0 | 2023 | 5 | INV P | 28.25 | D-022123 | 201794 | 59247013-3750 FREEM | | |
| 001105 | NORTHCENTRAL ELECTRI | 7015-012623 | 0 | 2023 | 5 | INV P | 29.92 | D-022123 | 201794 | 59247015- 3656 PINE | | |
| 001105 | NORTHCENTRAL ELECTRI | 7018-012623 | 0 | 2023 | 5 | INV P | 53.94 | D-022123 | 201794 | 59247018- | | |
| | | | | | | | 1,222.02 | | | | | |
| 001145 | ATMOS ENERGY | 3332-012723 | 0 | 2023 | 5 | INV P | 9,642.81 | D-022123 | 202090 | 3015253332- 7360 HW | | |
| 001145 | ATMOS ENERGY | 7730-0223 | 0 | 2023 | 5 | INV P | 249.16 | D-022123 | 202099 | 3015017730-1320 BRO | | |
| 001145 | ATMOS ENERGY | 7945-020223 | 0 | 2023 | 5 | INV P | 1,905.94 | D-022123 | 202090 | 3015017945-8710 NOR | | |
| 001145 | ATMOS ENERGY | 80559-2623 | 0 | 2023 | 5 | INV P | 373.90 | D-022123 | 202099 | 4027080559-3750 FRE | | |
| | | | | | | | 12,171.81 | | | | | |
| 001167 | AT&T MOBILITY | 1875-012823 | 0 | 2023 | 5 | INV P | 44.86 | D-022123 | 202078 | 662280-0258 535 187 | | |
| 001167 | AT&T MOBILITY | 41875-012823 | 0 | 2023 | 5 | INV P | 72.26 | D-022123 | 202098 | 66264270783041875-P | | |
| | | | | | | | 117.12 | | | | | |
| 016529 | DIRECTV | 21298039X230129 | 0 | 2023 | 5 | INV P | 206.76 | D-022123 | 202080 | 021298039-TV SERVIC | | |
| | | | | ACCOUNT TOTAL | | | 14,813.81 | | | | | |
| | | | | ORG 411 | TOTAL | | 18,144.74 | | | | | |
| 412 | | | | PARK TOURNAMENTS | | | | | | | | |
| 412 | 600100 | | | WAGES AND SALARIES | | | | | | | | |
| 036995 | GANN ZACHARY G | 2-3-2023 | 0 | 2023 | 5 | INV P | 74.83 | D-022123 | 201768 | MANUAL CHECK 2/3/23 | | |
| 992024 | SHELTON LORI A | 2-3-2023 | 0 | 2023 | 5 | INV P | 112.93 | D-022123 | 201774 | MANUAL CHECK 2/3/23 | | |
| | | | | ACCOUNT TOTAL | | | 187.76 | | | | | |
| 412 | 612400 | | | RESELL / CONCESSION EXPENSE | | | | | | | | |
| 001361 | SAM'S CLUB DIRECT | 2-08-23 | 0 | 2023 | 5 | INV P | 539.94 | D-022123 | 202109 | SAM'S CLUB 02/08/23 | | |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET D-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|----------------------------------|--------------------|----------------|----------|---------|----|---------|-----|----------|-----------|--------|---------------------|
| ACCOUNT TOTAL | | | | | | | | | 539.94 | | |
| ORG 412 TOTAL | | | | | | | | | 727.70 | | |
| 511 MUNICIPAL CODE ENFORCEMENT | | | | | | | | | | | |
| 511 610100 CLEANING SUPPLIES | | | | | | | | | | | |
| 001361 | SAM'S CLUB DIRECT | 2-08-23 | 0 | 2023 | 5 | INV | P | 229.22 | D-022123 | 202109 | SAM'S CLUB 02/08/23 |
| ACCOUNT TOTAL | | | | | | | | | 229.22 | | |
| ORG 511 TOTAL | | | | | | | | | 229.22 | | |
| 902 GENERAL EXPENSES | | | | | | | | | | | |
| 902 620902 FACILITIES MANAGEMENT | | | | | | | | | | | |
| 000966 | ENTERGY | 220005432223 | 0 | 2023 | 5 | INV | P | 19.59 | D-022123 | 202103 | 17623570-6052 ELMOR |
| 000966 | ENTERGY | 265006098026 | 0 | 2023 | 5 | INV | P | 38.66 | D-022123 | 202103 | 109997221-2009 STAR |
| 000966 | ENTERGY | 265006098027 | 0 | 2023 | 5 | INV | P | 45.00 | D-022123 | 202103 | 109997247-165 STAR |
| 000966 | ENTERGY | 275006034525 | 0 | 2023 | 5 | INV | P | 19.54 | D-022123 | 202103 | 17624743-6200 GETWE |
| 122.79 | | | | | | | | | | | |
| 001137 | FEDEX | 8-032-89743 | 0 | 2023 | 5 | INV | P | 30.64 | D-022123 | 202083 | FLAG CENTER SHIPPIN |
| 001145 | ATMOS ENERGY | 1048-012523 | 0 | 2023 | 5 | INV | P | 1,239.72 | D-022123 | 201780 | 4045331048- 7312 HI |
| 001145 | ATMOS ENERGY | 4408-020223 | 0 | 2023 | 5 | INV | P | 667.31 | D-022123 | 202079 | 3018864408-8889 NOR |
| 1,907.03 | | | | | | | | | | | |
| 012714 | IRON MOUNTAIN | GJSX780 | 0 | 2023 | 5 | INV | P | 4,140.82 | D-022123 | 202094 | SECURE STORAGE SERV |
| 012714 | IRON MOUNTAIN | GKXT798 | 0 | 2023 | 5 | INV | P | 4,753.24 | D-022123 | 202094 | SECURE STORAGE SERV |
| 012714 | IRON MOUNTAIN | GMXH210 | 0 | 2023 | 5 | INV | P | 4,654.32 | D-022123 | 202094 | SECURE STORAGE SERV |
| 012714 | IRON MOUNTAIN | GRNK274 | 0 | 2023 | 5 | INV | P | 4,297.82 | D-022123 | 202094 | SECURE STORAGE SERV |
| 17,846.20 | | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | | | 19,906.66 | | |
| 902 622100 PROFESSIONAL SERVICES | | | | | | | | | | | |
| 022644 | CORPORATE PLANNING | 58274 | 0 | 2023 | 5 | INV | P | 871.00 | D-022123 | 202100 | FSA MONTHLY FEES & |
| 024871 | WAGWORKS | 123-TR44884 | 0 | 2023 | 5 | INV | P | 218.93 | D-022123 | 202095 | COBRA ADMIN FEES |
| 036744 | CADD MICROSYSTEMS | SO30032042 | 23000124 | 2023 | 5 | INV | P | 3,339.00 | D-022123 | 201781 | BLUEBEAM SOFTWARE & |
| ACCOUNT TOTAL | | | | | | | | | 4,428.93 | | |
| ORG 902 TOTAL | | | | | | | | | 24,335.59 | | |
| 903 ADMINISTRATIVE EXPENSES | | | | | | | | | | | |
| 903 624102 BANK FEES | | | | | | | | | | | |
| 034213 | U.S. BANK | 6498382 | 0 | 2023 | 5 | INV | P | 500.00 | D-022123 | 201796 | C OF S GENERAL OBLI |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET D-022123

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| YEAR/PERIOD: ACCOUNT/VENDOR | 2022/1 TO 2023/5 INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|--------------------------------|-----------------------------|----|---------------|---------|-------|-------------|
| | | | ACCOUNT TOTAL | | | 500.00 |
| | | | ORG 903 TOTAL | | | 500.00 |
| ===== | | | | | | |
| FUND 0010 | GENERAL FUND | | TOTAL: | | | 93,859.44 |
| ===== | | | | | | |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET D-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | | |
|-------------------------------|---------------------|----------------------|---------|------|---------------|----------|----------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | |
| 611 | | | | | | | | SPECIAL ASSESSMENTS EXPEND | |
| 611 | 626101 | | | | | | | SOUTHERN LIGHTS PROMOTION | |
| 036698 | HERNANDO SCOUT UNIT | 1-17-23 | 0 | 2023 | 5 INV P | 1,262.89 | D-022123 | 202093 2022 SOUTHERN LIGHT | |
| 037073 | VIP'S | 1-11-22 | 0 | 2023 | 5 INV P | 1,786.11 | D-022123 | 202111 RE-ISSUE SOUTHERN L | |
| 037073 | VIP'S | 1-17-23 | 0 | 2023 | 5 INV P | 1,262.89 | D-022123 | 202111 RE-ISSUE 2022 SOUTH | |
| | | | | | | 3,049.00 | | | |
| | | | | | ACCOUNT TOTAL | 4,311.89 | | | |
| | | | | | ORG 611 TOTAL | 4,311.89 | | | |
| ===== | | | | | | | | | |
| | FUND 0240 | TOURIST & CONVENTION | | | TOTAL: | 4,311.89 | | | |
| ===== | | | | | | | | | |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET D-022123

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| YEAR/PERIOD: | 2022/1 | TO | 2023/5 | | | | | | | | | |
|----------------|-------------------|--------------|--------|------------------------------|-----|-------|-----------|----------|-------------|---------------------|----------|--|
| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | | | |
| 825 | | | | UTILITY MAINTENANCE EXPENSES | | | | | | | | |
| 825 | 611000 | | | MATERIALS | | | | | | | | |
| 001361 | SAM'S CLUB DIRECT | 2-08-23 | 0 | 2023 | 5 | INV P | 1,595.53 | D-022123 | 202109 | SAM'S CLUB | 02/08/23 | |
| 030629 | AMAZON CAPITAL | 146R4WNQJLL6 | 0 | 2023 | 5 | INV P | 1,203.09 | D-022123 | 201778 | 12VOLT PWER | INVERTE | |
| 030629 | AMAZON CAPITAL | 1DKTW67MJQLD | 0 | 2023 | 5 | INV P | 129.00 | D-022123 | 201778 | COFFEE MAKER | | |
| | | | | | | | 1,332.09 | | | | | |
| | | | | ACCOUNT TOTAL | | | 2,927.62 | | | | | |
| 825 | 611300 | | | MAINTENANCE VEHICLES | | | | | | | | |
| 024154 | DISCOUNT TIRE | 1325311 | 0 | 2023 | 5 | INV P | 1,502.28 | D-022123 | 202101 | TIRES FOR TRUCK#847 | | |
| | | | | ACCOUNT TOTAL | | | 1,502.28 | | | | | |
| 825 | 612500 | | | UNIFORMS | | | | | | | | |
| 030629 | AMAZON CAPITAL | 1J7CCD3GMY1L | 0 | 2023 | 5 | INV P | 129.96 | D-022123 | 201778 | WIRELESS MOUSE/WADE | | |
| 030629 | AMAZON CAPITAL | 1VJRFYF4Y | 0 | 2023 | 5 | INV P | 121.95 | D-022123 | 201778 | MENS BOOTS (UTILITI | | |
| | | | | | | | 251.91 | | | | | |
| | | | | ACCOUNT TOTAL | | | 251.91 | | | | | |
| 825 | 622100 | | | PROFESSIONAL SERVICES | | | | | | | | |
| 030534 | DATAFACTS | 178594 | 0 | 2023 | 5 | INV P | 27.00 | D-022123 | 201787 | EMPLOYEE BACKGROUND | | |
| 030534 | DATAFACTS | 179838 | 0 | 2023 | 5 | INV P | 27.00 | D-022123 | 201786 | EMPLOYEE BACKGROUND | | |
| | | | | | | | 54.00 | | | | | |
| | | | | ACCOUNT TOTAL | | | 54.00 | | | | | |
| 825 | 625700 | | | TELEPHONE & POSTAGE | | | | | | | | |
| 001095 | VERIZON WIRELESS | 9926646553 | 0 | 2023 | 5 | INV P | 633.91 | D-022123 | 202110 | 642151677-00001 | | |
| | | | | ACCOUNT TOTAL | | | 633.91 | | | | | |
| 825 | 626000 | | | UTILITIES | | | | | | | | |
| 000966 | ENTERGY | 105007110573 | 0 | 2023 | 5 | INV P | 39.39 | D-022123 | 201788 | 16292922-8779 | WHITW | |
| 000966 | ENTERGY | 115007075174 | 0 | 2023 | 5 | INV P | 112.91 | D-022123 | 201788 | 16835233-TOWN & COU | | |
| 000966 | ENTERGY | 115007075175 | 0 | 2023 | 5 | INV P | 42.64 | D-022123 | 201788 | 16839508-8989 | STANT | |
| 000966 | ENTERGY | 180005951672 | 0 | 2023 | 5 | INV P | 39.91 | D-022123 | 202103 | 122548779-5253 | SWIN | |
| 000966 | ENTERGY | 20008799982 | 0 | 2023 | 5 | INV P | 40.56 | D-022123 | 202103 | 87490884-2017 | STARL | |
| 000966 | ENTERGY | 2025391900 | 0 | 2023 | 5 | INV P | 11,035.59 | D-022123 | 201788 | 16850588-7525 | GREEN | |
| 000966 | ENTERGY | 220005432196 | 0 | 2023 | 5 | INV P | 1,805.90 | D-022123 | 202104 | 17625948-4446 | AIRWA | |
| 000966 | ENTERGY | 220005432197 | 0 | 2023 | 5 | INV P | 4,671.99 | D-022123 | 202104 | 17627084-170 | COLLEG | |
| 000966 | ENTERGY | 255006164581 | 0 | 2023 | 5 | INV P | 440.61 | D-022123 | 202104 | 16836702-6854 | TCHUL | |
| 000966 | ENTERGY | 255006164585 | 0 | 2023 | 5 | INV P | 16.22 | D-022123 | 202103 | 16851461-HUNTERS | GL | |
| 000966 | ENTERGY | 30008553826 | 0 | 2023 | 5 | INV P | 119.52 | D-022123 | 202103 | 57153132-2768 | BLACK | |
| 000966 | ENTERGY | 310003929450 | 0 | 2023 | 5 | INV P | 105.55 | D-022123 | 202103 | 85491660-CHANCEY | CV | |
| 000966 | ENTERGY | 325005243600 | 0 | 2023 | 5 | INV P | 171.04 | D-022123 | 202104 | 18757831-3401 | WOODL | |

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FY2023 CLAIMS DOCKET D-022123

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| YEAR/PERIOD: | 2022/1 | TO | 2023/5 | | | | | | | | |
|------------------------|----------------------|--------------|---------|------|---|---------|-----------|-------------|--------|---------------------|---------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | | | |
| 000966 | ENTERGY | 330003878899 | 0 | 2023 | 5 | INV P | 547.78 | D-022123 | 202104 | 122867856-4164 | HWY |
| 000966 | ENTERGY | 330003878900 | 0 | 2023 | 5 | INV P | 419.88 | D-022123 | 202104 | 122868045-53 | WOODLA |
| 000966 | ENTERGY | 345005080563 | 0 | 2023 | 5 | INV P | 45.01 | D-022123 | 201788 | 18141937-8440 | GREEN |
| 000966 | ENTERGY | 375004863431 | 0 | 2023 | 5 | INV P | 131.87 | D-022123 | 202103 | 76194174-303 | LONG S |
| 000966 | ENTERGY | 375004865244 | 0 | 2023 | 5 | INV P | 152.43 | D-022123 | 202104 | 173771627-5937 | KUYK |
| 000966 | ENTERGY | 380003788546 | 0 | 2023 | 5 | INV P | 61.52 | D-022123 | 202103 | 107599953-2543 | JIM |
| 000966 | ENTERGY | 385004780533 | 0 | 2023 | 5 | INV P | 30.99 | D-022123 | 202103 | 126811512-AIRWAYS | B |
| 000966 | ENTERGY | 395004725371 | 0 | 2023 | 5 | INV P | 10,265.44 | D-022123 | 201788 | 16293136-8779 | WHITW |
| 000966 | ENTERGY | 400002790575 | 0 | 2023 | 5 | INV P | 131.97 | D-022123 | 202103 | 19338714-TURMAN | DR |
| 000966 | ENTERGY | 410002929638 | 0 | 2023 | 5 | INV P | 34.81 | D-022123 | 201788 | 71532782-1433 | STATE |
| 000966 | ENTERGY | 420003039354 | 0 | 2023 | 5 | INV P | 51.32 | D-022123 | 201788 | 163913981- | SWINNEA |
| 000966 | ENTERGY | 455004197286 | 0 | 2023 | 5 | INV P | 121.37 | D-022123 | 202103 | 43981182-1903 | STARL |
| 000966 | ENTERGY | 465004156172 | 0 | 2023 | 5 | INV P | 23.18 | D-022123 | 202103 | 79240206-4154 | DAVIS |
| 000966 | ENTERGY | 470003118704 | 0 | 2023 | 5 | INV P | 36.29 | D-022123 | 202103 | 112498183-1395 | PLEA |
| 000966 | ENTERGY | 65007437160 | 0 | 2023 | 5 | INV P | 72.97 | D-022123 | 202103 | 122346919-LEGENDS | L |
| 000966 | ENTERGY | 70007532118 | 0 | 2023 | 5 | INV P | 62.06 | D-022123 | 202103 | 60572526-GROVE | MEAD |
| 000966 | ENTERGY | 95007163946 | 0 | 2023 | 5 | INV P | 28.73 | D-022123 | 201788 | 16851735-5795 | PEPPE |
| | | | | | | | 30,859.45 | | | | |
| 001105 | NORTHCENTRAL ELECTRI | 7001-012623 | 0 | 2023 | 5 | INV P | 218.83 | D-022123 | 202087 | 59247001-COBBLESTON | |
| 001105 | NORTHCENTRAL ELECTRI | 7007-0223 | 0 | 2023 | 5 | INV P | 175.71 | D-022123 | 202108 | 59247007-5714 | RIVER |
| 001105 | NORTHCENTRAL ELECTRI | 7011-012623 | 0 | 2023 | 5 | INV P | 69.44 | D-022123 | 202087 | 59247011- 4105 | GOOD |
| | | | | | | | 463.98 | | | | |
| 001145 | ATMOS ENERGY | 1609-0123 | 0 | 2023 | 5 | INV P | 22.93 | D-022123 | 202099 | 4012381609-4164 | HWY |
| 001145 | ATMOS ENERGY | 1654-012423 | 0 | 2023 | 5 | INV P | 24.01 | D-022123 | 201780 | 4012381654- 53 | WOOD |
| 001145 | ATMOS ENERGY | 4023-020323 | 0 | 2023 | 5 | INV P | 73.33 | D-022123 | 202099 | 4009764023-8779 | WHI |
| 001145 | ATMOS ENERGY | 5862-011323 | 0 | 2023 | 5 | INV P | 22.93 | D-022123 | 201780 | 4024565862-8182 | GET |
| | | | | | | | 143.20 | | | | |
| 001167 | AT&T MOBILITY | 10592-020523 | 0 | 2023 | 5 | INV P | 58.85 | D-022123 | 202098 | 66244926050010592-S | |
| 001167 | AT&T MOBILITY | 8869-020323 | 0 | 2023 | 5 | INV P | 790.94 | D-022123 | 202098 | 820538869X02112023 | |
| | | | | | | | 849.79 | | | | |
| ACCOUNT TOTAL | | | | | | | 32,316.42 | | | | |
| ORG 825 TOTAL | | | | | | | 37,686.14 | | | | |
| ===== | | | | | | | | ===== | | | |
| FUND 0400 UTILITY FUND | | | | | | | | TOTAL: | | | |
| | | | | | | | 37,686.14 | ===== | | | |



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET D-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|--------------|---------|-----------------------|------------|----------|----------------------------|
| 850 | | | | MAINTENANCE EXPENSES | | | |
| 850 | 622100 | | | PROFESSIONAL SERVICES | | | |
| | 008127 WASTE CONNECTIONS OF | 6010-0123-01 | 0 | 2023 5 INV P | 260,590.55 | D-022123 | 202088 PROFESSIONAL SERVIC |
| | | | | ACCOUNT TOTAL | 260,590.55 | | |
| | | | ORG 850 | TOTAL | 260,590.55 | | |
| ===== | | | | | | | |
| | FUND 0450 SANITATION FUND | | | TOTAL: | 260,590.55 | | |
| ===== | | | | | | | |



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET D-022123

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| YEAR/PERIOD: | 2022/1 | TO | 2023/5 | | | | | | | |
|----------------|-----------|--------------|--------------|----|---------|-----|-------|----------------|----------|----------------------------|
| ACCOUNT/VENDOR | | INVOICE | | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
| 0600 | | PAYROLL FUND | | | | | | | | |
| 0600 | 214700 | | | | | | | | | GARNISHMENTS |
| 021029 | CHAPLAINS | BENEVOLENC | DEC22-POLICE | 0 | 2023 | 5 | INV P | 40.00 | D-022123 | 201783 POLICE DEPT BENEVOL |
| 021029 | CHAPLAINS | BENEVOLENC | DEC23-FD | 0 | 2023 | 5 | INV P | 270.00 | D-022123 | 201785 FIRE DEPT BENEVOLEN |
| 021029 | CHAPLAINS | BENEVOLENC | JAN-2023POLI | 0 | 2023 | 5 | INV P | 40.00 | D-022123 | 201782 |
| 021029 | CHAPLAINS | BENEVOLENC | JAN23-FD | 0 | 2023 | 5 | INV P | 270.00 | D-022123 | 201784 FIRE DEPT BENEVOLEN |
| | | | | | | | | 620.00 | | |
| | | | | | | | | ACCOUNT TOTAL | 620.00 | |
| 0600 | 215700 | | | | | | | | | MS CREDIT UNION |
| 001407 | MS PUBLIC | EE CR UN | DEC-22 | 0 | 2023 | 5 | INV P | 3,914.42 | D-022123 | 201793 EMPLOYEE CONTRIBUTI |
| 001407 | MS PUBLIC | EE CR UN | JAN-23 | 0 | 2023 | 5 | INV P | 3,914.42 | D-022123 | 201792 EMPLOYEE CONTRIBUTI |
| | | | | | | | | 7,828.84 | | |
| | | | | | | | | ACCOUNT TOTAL | 7,828.84 | |
| | | | | | | | | ORG 0600 TOTAL | 8,448.84 | |
| ===== | | | | | | | | | | |
| | FUND 0600 | PAYROLL FUND | | | TOTAL: | | | 8,448.84 | ===== | |

** END OF REPORT - Generated by Alicia Ferguson **



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET W-022123

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| YEAR/PERIOD: | 2022/1 | TO | 2023/5 | | | | | | | |
|----------------|--------------------|--------------|--------|----|---------|-----|-------|---------|----------|---------------------------|
| ACCOUNT/VENDOR | | INVOICE | | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
| 0010 | | | | | | | | | | |
| 0010 | 211300 | | | | | | | | | |
| 001176 | MS DEPT OF REVENUE | 2-3-2023 | | 0 | 2023 | 5 | DIR P | 803.73 | W-022123 | 57158 JAN. 2023 SALES TAX |
| | | | | | | | | 803.73 | | ACCOUNT TOTAL |
| | | | | | | | | 803.73 | | ORG 0010 TOTAL |
| ===== | | | | | | | | | | |
| | FUND 0010 | GENERAL FUND | | | | | | 803.73 | | TOTAL: |
| ===== | | | | | | | | | | |



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET W-022123

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| YEAR/PERIOD: ACCOUNT/VENDOR | 2022/1 TO 2023/5 INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|--------------------------------|-----------------------------|----|-------------------|--------------------|-------|---------------------------|
| 0400 | | | UTILITY FUND | | | |
| 0400 | 211300 | | SALES TAX PAYABLE | | | |
| 001176 MS DEPT OF REVENUE | 2-3-2023 | 0 | 2023 5 DIR P | 14,264.95 W-022123 | | 57158 JAN. 2023 SALES TAX |
| 001176 MS DEPT OF REVENUE | 2-3-23 | 0 | 2023 5 DIR P | 10.00 W-022123 | | 57157 BEER PERMIT PARKS |
| | | | | | | 14,274.95 |
| | | | ACCOUNT TOTAL | | | 14,274.95 |
| | | | ORG 0400 TOTAL | | | 14,274.95 |
| ===== | | | | | | |
| | FUND 0400 UTILITY FUND | | TOTAL: | | | 14,274.95 |
| ===== | | | | | | |



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET W-022123

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| YEAR/PERIOD: | 2022/1 | TO | 2023/5 | | | | | | | | |
|------------------------|----------------------|------------|--------|----|---------|-----|-------|---------------|----------|---------------------------|------------|
| ACCOUNT/VENDOR | | INVOICE | | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | |
| 0600 | | | | | | | | | | | |
| 0600 | 214100 | | | | | | | | | | |
| 002313 | MS STATE RETIREMENT | 2-06-23 | | 0 | 2023 | 5 | DIR P | 599,565.47 | W-022123 | 57161 JANUARY 2023 PERS P | |
| | | | | | | | | ACCOUNT TOTAL | | 599,565.47 | |
| 0600 | 214300 | | | | | | | | | | |
| 031228 | UNITEDHEALTHCARE INC | 64914 | | 0 | 2023 | 5 | DIR P | 57,110.46 | W-022123 | 57155 DEBITED IN ERROR-UH | |
| | | | | | | | | ACCOUNT TOTAL | | 57,110.46 | |
| 0600 | 214900 | | | | | | | | | | |
| 002311 | EMPOWER RETIREMENT | 1064794042 | | 0 | 2023 | 5 | DIR P | 3,587.50 | W-022123 | 57159 DEF COMP EMP CONTRI | |
| 002311 | EMPOWER RETIREMENT | 2-13-23 | | 0 | 2023 | 5 | DIR P | 5,891.72 | W-022123 | 57163 DEF COMP EMP CONTRI | |
| | | | | | | | | 9,479.22 | | | |
| | | | | | | | | ACCOUNT TOTAL | | 9,479.22 | |
| 0600 | 215101 | | | | | | | | | | |
| 022644 | CORPORATE PLANNING | 2-10-23 | | 0 | 2023 | 5 | DIR P | 1,642.84 | W-022123 | 57162 FEB 10, 2023 FSA PA | |
| 022644 | CORPORATE PLANNING | 2-6-23 | | 0 | 2023 | 5 | DIR P | 5,198.17 | W-022123 | 57160 FEB 6, 2023 FSA/DC | |
| | | | | | | | | 6,841.01 | | | |
| | | | | | | | | ACCOUNT TOTAL | | 6,841.01 | |
| 0600 | 215102 | | | | | | | | | | |
| 031228 | UNITEDHEALTHCARE INC | 64914 | | 0 | 2023 | 5 | DIR P | 8,806.06 | W-022123 | 57155 DEBITED IN ERROR-UH | |
| | | | | | | | | ACCOUNT TOTAL | | 8,806.06 | |
| 0600 | 215105 | | | | | | | | | | |
| 031228 | UNITEDHEALTHCARE INC | 64914 | | 0 | 2023 | 5 | DIR P | 446.67 | W-022123 | 57155 DEBITED IN ERROR-UH | |
| | | | | | | | | ACCOUNT TOTAL | | 446.67 | |
| | | | | | | | | ORG 0600 | | TOTAL | 682,248.89 |
| ===== | | | | | | | | | | | |
| FUND 0600 PAYROLL FUND | | | | | | | | TOTAL: | | | 682,248.89 |
| ===== | | | | | | | | | | | |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET U-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | | | |
|-------------------------------|----------------------|-------|---------|------|---------|---------|----------|-------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION | | |
| 0400 | | | | | | | | | | |
| 0400 | 130700 | | | | | | | | | |
| 002787 | BELL JOSH | 42011 | 0 | 2023 | 5 INV A | 23.85 | U-022123 | | | |
| 007914 | KEEHNE MICHAEL | 42013 | 0 | 2023 | 5 INV A | 95.45 | U-022123 | | | |
| 010842 | AUSTIN LANCE | 42046 | 0 | 2023 | 5 INV A | 125.00 | U-022123 | | | |
| 019983 | AUSBURN CHARLOTTE - | 42060 | 0 | 2023 | 5 INV A | 125.00 | U-022123 | | | |
| 020543 | BET HOLDINGS, LLC | 42036 | 0 | 2023 | 5 INV A | 125.00 | U-022123 | | | |
| 024485 | BIG RIVER VENTURES, | 42048 | 0 | 2023 | 5 INV A | 98.36 | U-022123 | | | |
| 024960 | BLAIR SONJA | 42038 | 0 | 2023 | 5 INV A | 125.00 | U-022123 | | | |
| 025039 | CLINTON SHAWN - RENT | 42020 | 0 | 2023 | 5 INV A | 125.00 | U-022123 | | | |
| 025248 | RIGHT PLACE PROPERTI | 42022 | 0 | 2023 | 5 INV A | 125.00 | U-022123 | | | |
| 025277 | MARATHON MANAGEMENT | 41991 | 0 | 2023 | 5 INV A | 107.45 | U-022123 | | | |
| 025462 | MUDDY WATER | 41987 | 0 | 2023 | 5 INV A | 42.80 | U-022123 | | | |
| 025462 | MUDDY WATER | 42006 | 0 | 2023 | 5 INV A | 89.60 | U-022123 | | | |
| 025462 | MUDDY WATER | 42007 | 0 | 2023 | 5 INV A | 95.45 | U-022123 | | | |
| | | | | | | 227.85 | | | | |
| 026044 | PDM INVESTMENT TRUST | 42044 | 0 | 2023 | 5 INV A | 126.00 | U-022123 | | | |
| 026680 | SKY LAKE CONSTRUCTIO | 41998 | 0 | 2023 | 5 INV A | 28.46 | U-022123 | | | |
| 026680 | SKY LAKE CONSTRUCTIO | 41999 | 0 | 2023 | 5 INV A | 107.45 | U-022123 | | | |
| 026680 | SKY LAKE CONSTRUCTIO | 42000 | 0 | 2023 | 5 INV A | 92.81 | U-022123 | | | |
| 026680 | SKY LAKE CONSTRUCTIO | 42001 | 0 | 2023 | 5 INV A | 92.81 | U-022123 | | | |
| | | | | | | 321.53 | | | | |
| 026980 | BURNS SHARON-RENTAL | 42051 | 0 | 2023 | 5 INV A | 101.02 | U-022123 | | | |
| 027259 | BROTHERS KEEPER INVE | 42037 | 0 | 2023 | 5 INV A | 125.00 | U-022123 | | | |
| 027265 | RREFRB-MS LLC | 42021 | 0 | 2023 | 5 INV A | 98.36 | U-022123 | | | |
| 029488 | 901 PROPERTIES | 42008 | 0 | 2023 | 5 INV A | 14.80 | U-022123 | | | |
| 029614 | PARKER CARL | 42058 | 0 | 2023 | 5 INV A | 125.00 | U-022123 | | | |
| 030828 | WEST BRYAN | 41997 | 0 | 2023 | 5 INV A | 87.45 | U-022123 | | | |
| 031630 | MASSEY HOMEBUILDERS | 41985 | 0 | 2023 | 5 INV A | 13.85 | U-022123 | | | |
| 032542 | LAKSH NANDRAJOG | 42050 | 0 | 2023 | 5 INV A | 151.64 | U-022123 | | | |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET U-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|---------|----|---------|-----|-------|---------|----------|-------------|
| | 033738 BAER CHRISTOPHER | 42055 | 0 | 2023 | 5 | INV A | 71.72 | U-022123 | |
| | 034210 MYND MANAGEMENT INC | 42009 | 0 | 2023 | 5 | INV A | 95.45 | U-022123 | |
| | 034959 ROGER HAMILTON - UBO | 42035 | 0 | 2023 | 5 | INV A | 125.00 | U-022123 | |
| | 035815 D. R. HORTON | 41992 | 0 | 2023 | 5 | INV A | 89.90 | U-022123 | |
| | 035815 D. R. HORTON | 41994 | 0 | 2023 | 5 | INV A | 89.90 | U-022123 | |
| | 035815 D. R. HORTON | 41995 | 0 | 2023 | 5 | INV A | 60.65 | U-022123 | |
| | 035815 D. R. HORTON | 41996 | 0 | 2023 | 5 | INV A | 107.45 | U-022123 | |
| | | | | | | | 347.90 | | |
| | 036197 HENRIQUEZ WILFREDO | 42015 | 0 | 2023 | 5 | INV A | 95.45 | U-022123 | |
| | 036564 BENT BROOK RIDGE, LL | 42061 | 0 | 2023 | 5 | INV A | 125.00 | U-022123 | |
| | 036629 RS RENTAL 1, LLC | 42002 | 0 | 2023 | 5 | INV A | 11.80 | U-022123 | |
| | 036629 RS RENTAL 1, LLC | 42032 | 0 | 2023 | 5 | INV A | 98.36 | U-022123 | |
| | | | | | | | 110.16 | | |
| | 036811 MAIN STREET RENEWAL | 41993 | 0 | 2023 | 5 | INV A | 49.90 | U-022123 | |
| | 036819 RODMAN PROPERTIES LL | 42033 | 0 | 2023 | 5 | INV A | 98.36 | U-022123 | |
| | 037007 NGUYEN TUAN | 41962 | 0 | 2023 | 5 | INV A | 543.96 | U-022123 | |
| | 037008 STIFFLER DAVID | 41963 | 0 | 2023 | 5 | INV A | 48.65 | U-022123 | |
| | 037009 PENN RITA | 41964 | 0 | 2023 | 5 | INV A | 20.45 | U-022123 | |
| | 037010 GOSS SARAH | 41965 | 0 | 2023 | 5 | INV A | 13.42 | U-022123 | |
| | 037011 BAUGH LORRAINE | 41966 | 0 | 2023 | 5 | INV A | 47.93 | U-022123 | |
| | 037012 MCCOACH MARCHELLE | 41967 | 0 | 2023 | 5 | INV A | 62.96 | U-022123 | |
| | 037013 EDWARDS SABRINA | 41968 | 0 | 2023 | 5 | INV A | 95.45 | U-022123 | |
| | 037014 COKER DONALD JOE - R | 41969 | 0 | 2023 | 5 | INV A | 50.00 | U-022123 | |
| | 037015 HILL RICARDO | 41970 | 0 | 2023 | 5 | INV A | 19.53 | U-022123 | |
| | 037016 JOHNSON JAMIE | 41971 | 0 | 2023 | 5 | INV A | 54.20 | U-022123 | |
| | 037017 ZAMBRONI MARIA | 41972 | 0 | 2023 | 5 | INV A | 7.74 | U-022123 | |
| | 037018 MOOREHEAD BOBBIE | 41973 | 0 | 2023 | 5 | INV A | 107.45 | U-022123 | |
| | 037019 ROSS FRANKLIN A | 41974 | 0 | 2023 | 5 | INV A | 88.92 | U-022123 | |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET U-022123

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| YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR | TO 2023/5 INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---------------------------------------|----------------------|----|---------|-----|-------|---------|----------|-------------|
| 037020 MITCHELL DEWAYNE | 41975 | 0 | 2023 | 5 | INV A | 145.20 | U-022123 | |
| 037021 RICHEY NIKITA | 41976 | 0 | 2023 | 5 | INV A | 63.53 | U-022123 | |
| 037022 WILLIAMS MICHAEL T | 41977 | 0 | 2023 | 5 | INV A | 60.05 | U-022123 | |
| 037023 BLAYDE BIANCA | 41978 | 0 | 2023 | 5 | INV A | 14.77 | U-022123 | |
| 037024 WILSON MATTYE M | 41979 | 0 | 2023 | 5 | INV A | 65.90 | U-022123 | |
| 037025 WILLIAMS MARCALE | 41980 | 0 | 2023 | 5 | INV A | 2.45 | U-022123 | |
| 037026 TRUE NORTH BORROWER | 41981 | 0 | 2023 | 5 | INV A | 95.45 | U-022123 | |
| 037027 MCBEE COURTNEY | 41982 | 0 | 2023 | 5 | INV A | 42.17 | U-022123 | |
| 037028 TURNER REBECCA | 41983 | 0 | 2023 | 5 | INV A | 98.36 | U-022123 | |
| 037029 JOHNSON JORDAN | 41986 | 0 | 2023 | 5 | INV A | 90.41 | U-022123 | |
| 037030 MICHAEL HATCHER & AS | 41988 | 0 | 2023 | 5 | INV A | 750.00 | U-022123 | |
| 037031 JOSHUA JOHNSON | 41989 | 0 | 2023 | 5 | INV A | 15.06 | U-022123 | |
| 037032 BUTLER SASCHA | 41990 | 0 | 2023 | 5 | INV A | 29.50 | U-022123 | |
| 037033 HANCOCK MONICA | 42003 | 0 | 2023 | 5 | INV A | 4.59 | U-022123 | |
| 037034 MORENO MONICA | 42004 | 0 | 2023 | 5 | INV A | 92.23 | U-022123 | |
| 037035 PREM KIMBERLY | 42005 | 0 | 2023 | 5 | INV A | 39.26 | U-022123 | |
| 037036 DESOTO MANAGEMENT & | 42010 | 0 | 2023 | 5 | INV A | 46.50 | U-022123 | |
| 037037 IZAGUIRRE TINA | 42012 | 0 | 2023 | 5 | INV A | 95.45 | U-022123 | |
| 037038 ANDERSON PAIGE | 42014 | 0 | 2023 | 5 | INV A | 95.45 | U-022123 | |
| 037044 PEDERSON SYLVIA - UB | 42019 | 0 | 2023 | 5 | INV A | 98.36 | U-022123 | |
| 037045 ROBERTS JAIME UBOVP | 42024 | 0 | 2023 | 5 | INV A | 68.44 | U-022123 | |
| 037046 PEDDINANI BRADLEY J. | 42025 | 0 | 2023 | 5 | INV A | 125.00 | U-022123 | |
| 037047 BROOKS D PHILLIP - U | 42026 | 0 | 2023 | 5 | INV A | 101.02 | U-022123 | |
| 037048 PROPERTY BRIDGE LLC, | 42027 | 0 | 2023 | 5 | INV A | 125.00 | U-022123 | |
| 037049 ARELLANES ROSALIO - | 42028 | 0 | 2023 | 5 | INV A | 98.36 | U-022123 | |
| 037050 PEGASUS REAL ESTATE | 42029 | 0 | 2023 | 5 | INV A | 125.00 | U-022123 | |

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET U-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|-------------------------------|----------------|-----------------------------|----|---------|-----|----------------|----------|-------|-------------|
| | 037051 | PMI OF MEMPHIS UBOVP 42030 | 0 | 2023 | 5 | INV A | 93.48 | | U-022123 |
| | 037052 | RS RENTAL II LLC 42031 | 0 | 2023 | 5 | INV A | 101.02 | | U-022123 |
| | 037053 | PERSIMMON CREEK 42034 | 0 | 2023 | 5 | INV A | 125.00 | | U-022123 |
| | 037059 | BUILDING BRIDGES PRO 42039 | 0 | 2023 | 5 | INV A | 125.00 | | U-022123 |
| | 037060 | NATIONSTAR MORTGAGE - 42040 | 0 | 2023 | 5 | INV A | 125.00 | | U-022123 |
| | 037061 | NAPPER TINA M - RENT 42041 | 0 | 2023 | 5 | INV A | 71.72 | | U-022123 |
| | 037062 | FOX ROBERT & PAMELA- 42042 | 0 | 2023 | 5 | INV A | 125.00 | | U-022123 |
| | 037063 | ASWAN PROPERTIES - U 42043 | 0 | 2023 | 5 | INV A | 125.00 | | U-022123 |
| | 037064 | BRUCE NICHOLSON - UB 42045 | 0 | 2023 | 5 | INV A | 125.00 | | U-022123 |
| | 037065 | GPT OPERATING PARTNE 42047 | 0 | 2023 | 5 | INV A | 125.00 | | U-022123 |
| | 037066 | BRUCE GLENDA RENTAL 42049 | 0 | 2023 | 5 | INV A | 151.64 | | U-022123 |
| | 037067 | WILLIAMS PATRICE - U 42052 | 0 | 2023 | 5 | INV A | 125.00 | | U-022123 |
| | 037068 | B AND T REALTY PARTN 42053 | 0 | 2023 | 5 | INV A | 125.00 | | U-022123 |
| | 037069 | BLUE TULIP INVESTMEN 42054 | 0 | 2023 | 5 | INV A | 125.00 | | U-022123 |
| | 037070 | PDH SOLUTIONS - UBOV 42056 | 0 | 2023 | 5 | INV A | 25.56 | | U-022123 |
| | 037071 | BAKER ENTERPRISES - 42057 | 0 | 2023 | 5 | INV A | 125.00 | | U-022123 |
| | 037072 | BESS JASON UBOVPM 42059 | 0 | 2023 | 5 | INV A | 125.00 | | U-022123 |
| | | | | | | ACCOUNT TOTAL | 9,278.14 | | |
| | | | | | | ORG 0400 TOTAL | 9,278.14 | | |
| ===== | | | | | | | | | |
| | | FUND 0400 UTILITY FUND | | | | TOTAL: | 9,278.14 | | |
| ===== | | | | | | | | | |



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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET U-022123

P 5
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| YEAR/PERIOD: 2022/1 TO 2023/5 | | | | | | | | |
|-------------------------------|----------------------------|-------|---------|------|----------------|---------|----------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
| 0450 | | | | | | | | SANITATION FUND |
| 0450 | 130700 | | | | | | | ACCOUNTS RECEIVABLE |
| 036818 | REEDY & COMPANY | 41984 | 0 | 2023 | 5 INV A | 20.24 | U-022123 | |
| 037039 | KHALEF SAM | 42016 | 0 | 2023 | 5 INV A | 19.23 | U-022123 | |
| 037039 | KHALEF SAM | 42017 | 0 | 2023 | 5 INV A | 19.23 | U-022123 | |
| | | | | | | 38.46 | | |
| | | | | | ACCOUNT TOTAL | 58.70 | | |
| 0450 | 130707 | | | | | | | ACCOUNT RECEIVABLE RECYCLE |
| 026345 | SELECT PORTFOLIO SER 42023 | | 0 | 2023 | 5 INV A | 125.00 | U-022123 | |
| | | | | | ACCOUNT TOTAL | 125.00 | | |
| | | | | | ORG 0450 TOTAL | 183.70 | | |
| ===== | | | | | | | | |
| FUND 0450 SANITATION FUND | | | | | | TOTAL: | 183.70 | |
| ===== | | | | | | | | |

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The City of Southaven Docket Recap

February 21, 2022

Special Docket

| | | |
|---------------------------------|-----------------------|------------------|
| General Fund | | - |
| | Fire | - |
| | Ems | - |
| | Public Works | - |
| | Parks | - |
| | Facilities Management | - |
| Tourist & Convention | | - |
| Payroll Fund | | 23,023.94 |
| SPECIAL DOCKET TOTAL | | 23,023.94 |

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

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CITY OF SOUTHAVEN
FY2023 CLAIMS DOCKET S-022123

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| YEAR/PERIOD: 2022/1 TO 2023/5 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|-------------------------------|----------------|----------------------------------|----|--------------------------|--------------------|-------|---------------------|
| 0600 | | | | PAYROLL FUND | | | |
| 0600 | 216108 | | | VOLUNTARY LIFE INSURANCE | | | |
| | 022642 | LIFE INSURANCE COMPA JAN2023LIFE | 0 | 2023 5 DIR P | 23,023.94 S-022123 | 57156 | JAN 2023 EMP LIFE I |
| | | | | ACCOUNT TOTAL | 23,023.94 | | |
| | | | | ORG 0600 TOTAL | 23,023.94 | | |
| ===== | | | | | | | |
| | | FUND 0600 PAYROLL FUND | | TOTAL: | 23,023.94 | | |
| ===== | | | | | | | |

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18.

Executive Session

SPD Personnel; Discussion of Litigation and Prospective Litigation in Accordance with Miss. Code 25-41-7(4)(b); Economic Development (Possible Business Locating to City); Interdepartmental Personnel with No Action