



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
August 15, 2023
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: August 1, 2023 & Special Meetings August 3, 2023 & August 9, 2023**
- 5. Resolution for Surplus of K-9**
- 6. Resolution for IT Surplus**
- 7. Agreement/Quote with Tyler Technologies for a Financial Cash Management Module**
- 8. Resolution to Amend Southaven Ordinance Title XI, Chapter 3, Section 11-69**
- 9. MOU with Horn Lake Interceptor Sewer District, Horn Lake, and Desoto County**
- 10. Resolution to Clean Private Property**
- 11. Planning Agenda:**
 - Item #1 Application by Trip Trezevant for subdivision approval to revise the Shops of Southaven lot 4**
 - Item #2 Application by Oakhurst Development for an Amendment to the Whitfield PUD text allowing for active senior housing**
 - Item #3 Application by SMJ Enterprise for a Conditional Use Permit to allow a full service spa to be located on lot 1 of Top of Sip Subdivision**
- 12. Mayor's Report**
- 13. Personnel Docket**
- 14. City Attorney's Legal Update**
- 15. Utilities Billing Leak Adjustment Docket**
- 16. Claims Dockets: Docket 1
Docket 2**
- 17. Executive Session: Pending and Potential Claims/Litigation against City Police and Parks and discussion in accordance with Miss. Code 25-1-47(4)(b); Economic Development (Potential Industry/Business locating to City); Interdepartmental Personnel with No Action**

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

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**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
August 1, 2023
6:00 PM
AGENDA**

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: July 18, 2023**
5. **Resolution for Liens**
6. **ARPA Subrecipient Agreement with HLCISD**
7. **Resolution for Change Order at Snowden Grove Baseball Complex**
8. **Resolution for SPD and SFD Surplus**
9. **City Agreement with Tyler Technologies and Chase**
10. **City Agreements with DFA**
11. **Resolution to Clean Private Property**
12. **Planning Agenda:** Item #1 Application by Anish Patel for design review approval of an office building to be located on lot 2 of Airways Garden Commercial Subdivision
Item #2 Application by Silo Square Holdings for design review approval of an office building to be located on lot 39 of Silo Square Commercial Subdivision
13. **Mayor's Report**
14. **Personnel Docket**
15. **City Attorney's Legal Update**
16. **Utilities Billing Leak Adjustment Docket**
17. **Claims Docket**
18. **Executive Session:** Pending and Potential Claims Litigation against City Police and Infrastructure and Discussion in accordance with Miss. Code 25-1-47(4)(b); Economic Development (Potential Industry/Business locating to City); Interdepartmental Personnel with No Action

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

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**MINUTES OF THE REGULAR MEETING
OF August 1, 2023
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 1st day of August, 2023 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately twenty 20 other people were present. Mayor Musselwhite called the meeting to order. Alderman Flores led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of July 18, 2023 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

RESOLUTION FOR LIENS

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

Mr. Manley stated that this resolution will authorize the costs associated with the cleaning and/or cutting of the properties to be filed as liens on the property in accordance with Miss. Code 21-19-11. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the

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public health and safety of the community, and ordered the clean-up of the properties, and

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

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

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

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

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

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

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

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

RESOLVED AND DONE this 1st day of August, 2023.

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

ARPA SUBRECEIPIENT AGREEMENT WITH HLCISD

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

Mr. Manley stated that previously, the Board authorized providing \$3 million of the City ARPA funds to the Horn Lake Creek Interceptor Sewer District to assist with the construction of a storage tank to help with inflow and infiltration issues within the sewer system. The Horn Lake Creek Interceptor Sewer District is in the process of finalizing the plans so that it can go to bid, so it must have all money committed for the project. Consistent with the federal requirements, the City, as the provider of the funds, needs to have an agreement with the HLCISD for the funds. Mr. Manley noted that the agreement is still being finalized but will be very similar to the MDEQ Agreement that City previously approved. Alderman Payne made the motion to authorize Mayor Musselwhite to sign the agreement contingent upon final approval of Mayor Musselwhite. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 1st day of August, 2023.

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

RESOLUTION FOR CHANGE ORDER AT SNOWDEN GROVE BASEBALL COMPLEX

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

Mr. Manley stated that the City previously entered into a contract with Jaycon Development Corporation for the painting and improvements at the Snowden Baseball Complex. Part of this project was quantities based. During the course of the project, it was discovered there was more rotten wood than expected, which increased quantities and work, which this change order in

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the amount of \$806.61 reflects. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPROVING CHANGE ORDER FOR SNOWDEN GROVE BASEBALL
COMPLEX IMPROVEMENTS**

WHEREAS, the City of Southaven ("City") previously entered into a contract with Jaycon Development Corporation for the painting and improvements at the Snowden Grove Baseball Complex (the "Project"); and

WHEREAS, it has been recommended by the Project consulting architects to increase quantities of paint and work based on the actual amount of rotten wood; and

WHEREAS, based on the recommendation of the respective architects and City Parks Director, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$806.61.
2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

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

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

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Alderman Raymond Flores

voted: YES

ORDERED AND DONE, this 1st day of August, 2023.

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

RESOLUTION FOR SPD AND SFD SURPLUS

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

Mr. Manley stated that this resolution surpluses the shower building, located at the SFD/SPD Training Center. Due to the condition and health hazards of the building, there is no value assigned to the building which allows for it to be demolished. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of a shower building with the asset numbers set forth in Exhibit A (collectively "the Property"); and

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

WHEREAS, the City Governing Authorities find that the Property has no value due to the condition along with the potential health hazards of the Property and are desirous of disposing of the Property and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 and 31-7-13 for the disposition of the Property.

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

Alderman William Jerome

voted: YES

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

RESOLVED AND DONE, this 1st day of August, 2023.

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

CITY AGREEMENT WITH TYLER TECHNOLOGIES AND CHASE

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

Mr. Manley stated that the Board previously authorized agreements with Tyler Technologies associated with credit card payments received by the City. As part of the agreements, Chase, who is the payment processing entity, requires the merchant (City) to have merchant IDs created and to be able to process payments. Alderman Flores made the motion to authorize Edi Mcilwain to sign the agreement. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 1st day of August, 2023.

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

CITY AGREEMENT WITH DFA

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

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Mr. Manley stated that the following agreements are in conjunction with the funds received from the state as set forth and approved in HB 603. The agreements are with MDA and require the funds to be spent within 36 months, provide quarterly reports for the funds and maintain separate bank account and records for the funds received.

- a. Stateline Road and Swinnea Road traffic signal and improvements - The allocated amount from the state is \$300,000.00
- b. Snowden Grove Park – The allocated amount from state is \$500,000.00
- c. Church Road and Tchulahoma Road signal and intersection improvements – The allocated amount from the state is \$350,000.00

Alderman Wheeler made the motion to approve all three agreements. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 1st day of August, 2023.

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

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

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CONDEMNATION ADDRESS

568 Haven Hill
Cove 1303
Vicksburg Dr.
568 Cottonbrook Cove

To the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **August 1, 2023**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **August 1, 2023**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

CONDEMNATION ADDRESS

568 Haven
Hill Cove
1303
Vicksburg
Dr.
563 Cottonbrook Cove

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 1st day of August 2023

PLANNING AGENDA

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

Item #1 Application by Anish Patel for design review approval of an office building to be located on lot 2 of Airways Garden Commercial Subdivision

The applicant is requesting design review approval for an office building located on lot 2 of Airways Commercial Center Subdivision. Building elevations and a landscape plan were submitted. Mrs. Choat-Cook noted that the building materials are well thought out and comply with the requirements set forth in the ordinance. If there is roof mounted equipment then the applicant will need to adjust the roof line for screening of those units from street view. Staff is agreeable to the species shown on the plan for the landscaping; however, the applicant will need to adjust the sizes for the materials while also including a shade tree on site. Minimum sizes are: shade trees 3.-3.5" caliper, ornamental trees 2-2.5" caliper and/or 8- 10 ft. height minimum and shrubs a 5 gallon minimum. Staff recommends adding a shade maple tree to the list and have them placed at the north and south end of the frontage but behind the power line areas. The applicant will also need to adjust the location of the proposed Japanese maple shown at the northeast corner of the lot since it seems to be located within the drive isle area. The

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applicant will need to revise the planting material around the dumpster since Japanese maples are not used for screening purposes. That material should be changed to a Foster Holly or something similar which is classified as an evergreen. As with all new development, a decorative lighting is required for all commercial sites. At this time, the applicant has not submitted a decorative spec so staff would ask that a decorative lighting spec be submitted administratively and those lights be added on each side of the entry point to the site. Mrs. Choat-Cook stated that staff has no further comment and recommends approval with the revisions to the landscape design. Alderman Jerome made the motion to approve the application by Anish Patel with revisions. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 1st day of August, 2023.

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

Item #2

Application by Silo Square Holdings for design review approval of an office building to be located on lot 39 of Silo Square Commercial Subdivision

Mrs. Choat-Cook stated that the applicant is requesting design review approval for a two story office building located on lot 39 of Silo Square Commercial Subdivision. Building elevations and a landscaping plan were submitted. The applicant is proposing two story brick building shown with the “Nola” brick that is prevalent in the mixed use buildings throughout Silo Square. The mortar is buff which further identifies the brick lines and provides a more vintage look to the façade. There are two rows of brick rowlocks shown between the two stories and below the first story window line which helps break up the material. The applicant also incorporates decorative corbels at the roofline. The windows are the standard paned rectangular type; however, the applicant has proposed a brick detail that differs from the bottom to the top story. The bottom story shows a fanned vertical brick line that sits over the top of the window line. The second story windows are encased with a brick detail and a two row arch line over the top. An interior space between the second story window and the arch allows for a decorative detail that is also incorporated into the dormer window lines

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shown along the raised roof. The roof is a 12/5 pitched roof with shingles similar to other buildings on site. The dormer windows are shown on all four sides of the building with the main two facades incorporating three dormers and the others with just one. The main entry way is situated in the southwest corner of the building and is inset diagonally with an overhang over top and decorative columns. This site has a mixture of materials proposed for landscaping including: Shade trees: Red Maple @ 3.5" caliper. Ornamental trees: Natchez Crape Myrtle @ 2.5" caliper and Yoshino Cherry @ 3.5" caliper Shrubs: Waxleaf Privet @ 5 gallon minimums. The applicant is showing a mixture of the Yoshino Cherry and the privet shrubs along Silo Square Lane South with a maple at each end. As the lot turns onto the secondary street there are two maples shown on each end of the public parking area and a strip of the privet on the back side of the parking lot curb. Yoshino cherry trees are planted on the west side of the gated parking entrance. On the interior of the gated parking area, the medians show crape myrtles. There are no plantings shown around the dumpster area. The photometric submittal shows the same lighting that is already in place throughout Silo Square. Mrs. Choat-Cook stated that staff would like to see a more diverse design with the landscaping materials and layout. There is a large area on the south end of the lot which should incorporate some of the shade and ornamental trees to create a grove type setting. The northeast corner should incorporate a seasonal bed with more species of shrubs to create a focal point in front of the main entrance. Mrs. Choat-Cook stated that the developer stated that the lighting will be consistent with the decorative acorn lighting throughout Silo Square along with the wall mounted designs. Alderman Flores made the motion to approve the application by Silo Square Holdings with the revisions to the landscape design. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 1st day of August, 2023.

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

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MAYOR'S REPORT

Budget Workshops

Mayor Musselwhite announced that budget workshops are scheduled for Thursday, August 3 and Friday, August 4, if necessary.

Street Resurfacing Update

Mayor Musselwhite stated that the ARPA funded summer street resurfacing will be completed by the end of next week.

PERSONNEL DOCKET

Personnel

Docket

August 1, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Jullian Riede	Animal Control	Shelter Office Staff	TBD	\$14.25
Aaron Canaday	Police	Police Officer 2	TBD	\$26.01
Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Jonathan Vines	Asst. Spray Tech	Spray Tech	8/1/2023 8/14/202	\$23.18
Robbert Tuten	Patrol Officer 1	Patrol Officer 2	3 8/14/202	\$26.01
John Canady	Shop Mechanic	Lead Shop Mechanic	3 7/26/202	\$18.25
Quay R. Roberts	Planning	Code Enforcement Officer w/SWPP	3	\$21.63
Stipend	Department	Stipend	Effective Date	Stipend Rate Annually
Nathaniel Morse	Fire	Haz-Mat	7/14/202 3	600.00
Oath of Office				
Emergency Communications				
Kaylee Barton	Rebecca Byrd			
Kelly Dodson	DeCarlos Smith			
Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Ditavion Nash	Police	Patrol Officer 2	7/24/202 3	\$26.01
Tommy Brown	Parks	PT Front Desk	7/26/202 3	\$9.50
Carl Scoggins	Public Works	Laborer	8/1/2023	\$15.00

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Parks

Tournaments

Resignations/Terminations	Position Title	Effective Date	Rate of Pay
Derrill Argo, III	Concessions	8/1/2023	\$9.50
Samuel Chapman	Concessions	8/1/2023	\$9.50
Kamryn Day	Concessions	8/1/2023	\$9.50
Jullian Mayo	Concessions	8/1/2023	\$9.50
Katelynne Monaghan	Concessions	8/1/2023	\$9.50
Jalayah Owens	Concessions	8/1/2023	\$9.50
Jonathan Patino	Concessions	8/1/2023	\$9.50
Jackson Ralls	Concessions	8/1/2023	\$9.50
James Walden	Concessions	8/1/2023	\$9.50
Andrew White	Concessions	8/1/2023	\$9.50
John Eason	Cook	8/1/2023	\$10.25
Lincoln Perry	Cook	8/1/2023	\$10.25
Reed Rivers	Cook	8/1/2023	\$10.25
A'Undra Anderson	Gates	8/1/2023	\$9.75
Gregory Ross	Gates	8/1/2023	\$9.75
	Head Supervisor -		
Zachary Armstrong	Snowden	8/1/2023	\$11.25
Erin Page	Tennis Cashier	8/1/2023	\$10.25

Alderman Payne made the motion to approve the Personnel Docket of August 1, 2023 as presented to this Board. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of August, 2023.

CITY ATTORNEY'S LEGAL UPDATE

No Attorney Report

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UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK				
ADJUSTMENT DOCKET 08/01/2023				
RESIDENT	DONALD KEENE	279	SANDALWOOD DR	(128.70) TOILET LEAK
RESIDENT	SABRINA BARNES	2105	CARROLTON DR	(62.16) POOL ADJUSTMENT
RESIDENT	ALE MORRIS	7705	MALONE RD	(85.84) POOL ADJUSTMENT
RESIDENT	SEARVY STRONG	7879	GREENBROOK	(35.52) POOL ADJUSTMENT
RESIDENT	SESTI GEORGE	1773	JENNIE DR	(124.32) POOL ADJUSTMENT
RESIDENT	KENNETH MAYHUE	4531	GLENLEIGH DR	(50.32) POOL ADJUSTMENT
RESIDENT	KRISTIE COHEA	8041	FARMINGTON W	(32.56) POOL ADJUSTMENT
RESIDENT	DOUGLAS WILLIAMS	1369	RANGER	(23.68) POOL ADJUSTMENT
RESIDENT	WYVERNA MANUEL	7632	SOUTHAVEN CIRCLE W	(198.90) LEAK AT KITCHEN FAUCET
RESIDENT	FELICIA CHEW	7102	GOLDEN OAKS LOOP W	(44.30) POOL ADJUSTMENT
RESIDENT	COLTON BACON	2325	BAIRD DR	(23.68) POOL ADJUSTMENT
RESIDENT	JAMIE BURDEN	7530	PINE KNOT PT	(35.52) POOL ADJUSTMENT
RESIDENT	SANDRA HERNANDEZ	2709	MINER CV	(41.44) POOL ADJUSTMENT
RESIDENT	BAGGETT TODD	954	BOULDER	(32.56) POOL ADJUSTMENT
RESIDENT	HELEN HUFFSTATLER	302	SOUTHWICK DR	(96.88) POOL ADJUSTMENT
RESIDENT	STANLEY MCCLAIN	738	HALIFAX CV	(97.68) POOL ADJUSTMENT
RESIDENT	DAVID THOMPSON	4625	DIXIE LYNN	(97.68) POOL ADJUSTMENT
RESIDENT	RHONDA SARG	767	ALLEGANY CV	(91.76) POOL ADJUSTMENT
RESIDENT	RODNEY PENDERGRASS	1840	WINDY LN	(124.32) POOL ADJUSTMENT
RESIDENT	SHERARD BENJAMIN	4118	BRAMBLE CREST	(47.36) POOL ADJUSTMENT
RESIDENT	ANITA LAMBERT	1634	BROOKHAVEN	(157.95) ROTTEN PIPE FROM HOUSE TO STREET
RESIDENT	NICHOLAS EDWARDS	3144	PINETREE LOOP S	(122.85) TOILET LEAK
RESIDENT	GREG MCCUTCHEON	4035	GARDEN RD	(362.70) TOILET LEAK
RESIDENT	TWANDA PRYOR	776	RASCO RD W	(114.11) TOILET LEAK
RESIDENT	CHERYL SMITH	1752	FORREST DR	(56.24) POOL ADJUSTMENT

Minutes, City of Southaven, Southaven, Mississippi

RESIDENT	MAXINE HURLEY	1837	JEANNIE RD	(17.76)	POOL ADJUSTMENT
RESIDENT	MIKE CHON	2949	SUMMER OAKS PL	(26.64)	POOL ADJUSTMENT
RESIDENT	MARK POOL	6560	HUNTER'S GLEN	(136.16)	POOL ADJUSTMENT
RESIDENT	ROBERT WEATHERS	7395	TACK CV	(62.16)	POOL ADJUSTMENT
RESIDENT	STEVE DAVES	880	LONG ST	(68.08)	POOL ADJUSTMENT
RESIDENT	RANDY WILSON	707	WOODSMOKE	(100.64)	POOL ADJUSTMENT
RESIDENT	JUSTIN BREWER	4765	JESSICA	(174.64)	POOL ADJUSTMENT
RESIDENT	TASHA WOOD	2442	BAIRD DR	(56.24)	POOL ADJUSTMENT
RESIDENT	SHIRLEY WILBURN	7898	MARY PAYTON DR	(29.60)	POOL ADJUSTMENT
RESIDENT	SCOTT BERRYHILL	1255	CUSTER DR E	(26.64)	POOL ADJUSTMENT
RESIDENT	NATHANIEL JOHNSON	7926	SHELBURNE	(20.72)	POOL ADJUSTMENT
RESIDENT	PENNIE MEDLEY	5140	BENT RD	(100.64)	POOL ADJUSTMENT
RESIDENT	BELL ROOSEVELT	2561	HUNTERS PT DR	(40.95)	LEAK UNDER SLAB
RESIDENT	COURTNEY GARRETT	7705	CHARLESTON DR	(29.60)	POOL ADJUSTMENT
RESIDENT	MITCHELL BRASWELL	708	LEE CV	(14.80)	POOL ADJUSTMENT
RESIDENT	JAMES GENTRY	2183	KINDLEWOOD DR	(26.64)	POOL ADJUSTMENT
RESIDENT	ANTHONY EMBRY	2631	BLUE RIDGE DR	(26.64)	POOL ADJUSTMENT
RESIDENT	DUNCAN GARRETT	2482	ANSLEY PARK N	(53.28)	POOL ADJUSTMENT
RESIDENT	SPARKS MELVIN	7848	NATHAN SAWYER	(32.56)	POOL ADJUSTMENT
RESIDENT	CHARLIE MOTTLEY JR	8035	WEATHERLY CV	(20.72)	POOL ADJUSTMENT
RESIDENT	BREANNA SIMMONS	8307	BLUE SPRUCE	(84.86)	TOILET LEAK
RESIDENT	LORRE JAMES	285	VILLAGE PKWAY	(106.56)	POOL ADJUSTMENT
RESIDENT	DAVID BUCKHANON	3424	MONTYS CIR	(121.36)	POOL ADJUSTMENT
RESIDENT	PARKER DENEAN	720	WHITEOAK	(91.76)	POOL ADJUSTMENT
RESIDENT	HILL DENISE	5185	BENT RD	(62.16)	POOL ADJUSTMENT
RESIDENT	YATES PAM	2341	BAIRD DR	(79.92)	POOL ADJUSTMENT
RESIDENT	ERIC JOHNSTON	7320	FOX TRACE CV	(44.40)	POOL ADJUSTMENT
RESIDENT	KIRKMAN RICHIO	8559	CHARLESTON DR	(26.64)	POOL ADJUSTMENT
RESIDENT	RAMIRZ CARMELIA	42	STONE BROOK	(5.92)	POOL ADJUSTMENT

Minutes, City of Southaven, Southaven, Mississippi

RESIDENT	FLETCHER TAMMY	3148	BRAMBLE CREST	(32.56)	POOL ADJUSTMENT
			TOTAL	(2469.59)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of August 1, 2023 in the amount of \$2,469.59. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of August, 2023.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of August 1, 2023 in the amount of \$8,657,481.22. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
404104,404107,404268,404387,404448,404557,404682

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 1st day of August, 2023.

Minutes, City of Southaven, Southaven, Mississippi

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously August 1, 2023 at 7:00 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

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

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

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

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

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

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

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

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

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

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

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

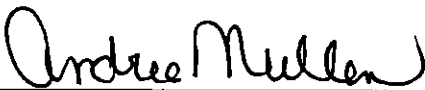
Alderman William Jerome	YES
Alderman Kristian Kelly	YES
Alderman George Payne	YES
Alderman Joel Gallagher	ABSENT
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES
Alderman Charlie Hoots	YES

RESOLVED AND DONE this 1st day of August, 2023.



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Address	Cuttings	Penalty	Enrollment & Release	Total
8241 Oakbrook	1	250.00	8.00	258.00
8206 Cedarbrook	2	500.00	16.00	516.00
1676 Custer Dr.	1	250.00	8.00	258.00
8182 Cedarbrook	1	250.00	8.00	258.00
8044 Jamesbrook	1	250.00	8.00	258.00
1070 Great Oak Dr.	1	250.00	8.00	258.00
1925 Stateline Rd.	1	250.00	8.00	258.00
450 Stateline Rd.	1	250.00	8.00	258.00
1122 Warwick Place	1	250.00	8.00	258.00
PARCEL# 1074190700110600	1	250.00	8.00	258.00
PARCEL# 1074190700110700	1	250.00	8.00	258.00
PARCEL# 1074190700110900	1	250.00	8.00	258.00
PARCEL# 1074190700111000	1	250.00	8.00	258.00
PARCEL# 1074190700110800	1	250.00	8.00	258.00
PARCEL# 1085150000000100	1	850.00	8.00	858.00
PARCEL# 10861400000001900	1	500.00	8.00	508.00
PARCEL# 1078341700001400	1	500.00	8.00	508.00
PARCEL# 1075211200022900	1	600.00	8.00	608.00
PARCEL# 1078340000000204	1	600.00	8.00	608.00
PARCEL# 1078281300019100	1	250.00	8.00	258.00
PARCEL# 1078341400000800	1	250.00	8.00	258.00
PARCEL# 1074190000000200	1	250.00	8.00	258.00
PARCEL# 1074192500000200	1	500.00	8.00	508.00
PARCEL 1086240000000500	1	550.00	8.00	558.00
PARCEL# 1078341700001400	1	250.00	8.00	258.00

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPROVING CHANGE ORDER FOR SNOWDEN GROVE BASEBALL COMPLEX
IMPROVEMENTS**

WHEREAS, the City of Southaven ("City") previously entered into a contract with Jaycon Development Corporation for the painting and improvements at the Snowden Grove Baseball Complex (the "Project"); and

WHEREAS, it has been recommended by the Project consulting architects to increase quantities of paint and work based on the actual amount of rotten wood; and

WHEREAS, based on the recommendation of the respective architects and City Parks Director, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

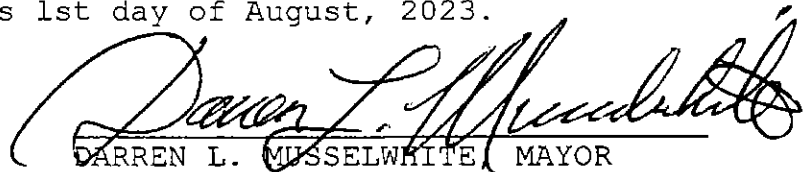
1. Pursuant to Mississippi Code 31-7-13(g), the Change Order for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$806.61.
2. The Mayor is authorized to take all actions to effectuate the intent of this Resolution.

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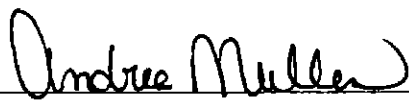
Following a reading of the foregoing resolution, Aldermen Wheeler made the motion and Alderman Jerome seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

ORDERED AND DONE, this 1st day of August, 2023.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK





AIA Document G714 - 2017

Construction Change Directive

PROJECT: (name and address)
Snowden Grove Baseball Complex
Building Envelope Improvements

CONTRACT INFORMATION:
Contract For: Construction
Date: 10/31/2022

CCD INFORMATION:
Directive Number: 001
Date: 4/23/2023

OWNER: (name and address)
City of Southaven
8710 Northwest Dr, Southaven, MS
38671

ARCHITECT: (name and address)
UrbanArch Associates
498 South Main, Memphis, TN 38103

CONTRACTOR: (name and address)
Jaycon Development Corp.
4269 Pidgeon Roost, Memphis, TN 38118

The Contractor is hereby directed to make the following change(s) in this Contract:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits.)

Contingency Overage - Painting of split face block at columns

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- ☒ Lump Sum increase of \$806.61
☐ Unit Price of \$0.00 per
☐ Cost, as defined below, plus the following fee:
(Insert a definition of, or method for determining, cost)

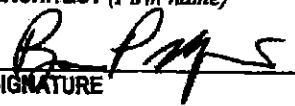
- ☐ As follows:

2. The Contract Time is proposed to be adjusted. The proposed adjustment, if any, is (an increase of 7 days).

NOTE: The Owner, Architect and Contractor should execute a Change Order to supersede this Construction Change Directive to the extent they agree upon adjustments to the Contract Sum, Contract Time, or Guaranteed Maximum price for the change(s) described herein.

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this CCD.

UrbanArch Associates
ARCHITECT (Firm name)

SIGNATURE
Ryan Morris, AIA PM
PRINTED NAME AND TITLE
4/24/23
DATE

City of Southaven
OWNER (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE

Jaycon Development Corp
CONTRACTOR (Firm name)

SIGNATURE
J. Bere V.P.
PRINTED NAME AND TITLE
4/23/2023
DATE

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of a shower building with the asset numbers set forth in Exhibit A (collectively "the Property"); and

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

WHEREAS, the City Governing Authorities find that the Property has no value due to the condition along with the potential health hazards of the Property and are desirous of disposing of the Property and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 and 31-7-13 for the disposition of the Property.

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

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

RESOLVED AND DONE, this 1st day of August, 2023.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andree Muller

CITY CLERK



Exhibit A

81046201.v1

12/06/2022 16:43
 1540emci

 CITY OF SOUTHAVEN
 290

 P 2
 faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS	CAPITALIZE?
290	2638 2638	ELECTRICAL/PLUM TRAINING CNTR SHOWER PLUMBING		FIRE CHIEF	1	09/07/2005 30	143,108.00 66,386.64	143,108.00	ACTIVE	✓ Y
290	2639 2639	ELECTRICAL/PLUM TRAINING CENTER SHOWER BUILDIN		FIRE CHIEF	1	09/21/2005 30	72,131.77 33,461.13	72,131.77	ACTIVE	✓ Y
290	2899 2899	STRUCTURAL IMPR MOVE SHOWER BLDG FROM OLD EXPO		FIRE CHIEF		04/05/2006 30	27,118.03 27,118.03	27,118.03	ACTIVE	✓ N
290	3356 3356	STRUCTURAL IMPR MARELE SHOWERS AND SURROUND ST		FIRE CHIEF		03/23/2007 30	1,755.00 1,755.00	1,755.00	ACTIVE	✓ N
290	3504 3504	HVAC SYSTEMS NEW 4 TON CONDENSER/EVAP STATI		FIRE CHIEF		08/23/2007 20	3,000.00 3,000.00	3,000.00	ACTIVE	✓ N
290	3649 3649	STRUCTURAL IMPR FIRE STATION #3 RENOVATION PRO		FIRE CHIEF		12/28/2007 30	18,989.36 18,989.36	18,989.36	ACTIVE	✓ N
290	3705 3705	ELECTRICAL/PLUM FIRE STA #3 RENOVATION PROJ -		FIRE CHIEF		10/31/2007 30	11,664.45 11,664.45	11,664.45	ACTIVE	✓ N
290	3746 3746	ELECTRICAL/PLUM WIRE ONE 50 AMP CIRCUIT FOR AI		FIRE CHIEF		04/28/2008 30	1,200.00 1,200.00	1,200.00	ACTIVE	✓ N
290	3924 3924	ELECTRICAL/PLUM REMODEL OF SHOWER BUILDING/TRA		FIRE CHIEF		12/05/2007 30	68,220.05 37,900.05	68,220.05	ACTIVE	✓ Y
290	4647 4647	HVAC SYSTEMS NEW 2 TON HEAT PUMP SYST FOR U	S1609K14159	FIRE CHIEF		06/15/2010 20	4,200.00 4,200.00	4,200.00	ACTIVE	✓ N
290	4783 4783	HVAC SYSTEMS STATION 1 APPERATUS BAY HVAC S		FIRE CHIEF	1	09/08/2010 20	31,688.08 31,688.08	31,688.08	ACTIVE	✓ N
290	4869 4869	HVAC SYSTEMS NEW HVAC UNIT FOR F.S. #4		FIRE CHIEF		07/01/2011 20	8,905.43 4,341.31	8,905.43	ACTIVE	✓ Y
290	4875 4875	EXTERIOR IMPROV TRAINING CENTER MONUMENT SIGN		FIRE CHIEF		09/14/2011 30	7,340.00 4,872.81	7,340.00	ACTIVE	✓ Y

CLASS 25 TOTALS

COUNT: 13

 399,320.17
 246,576.86

399,320.17

 CLASS: 40 IMPNOTBLDG
 FUND: 0010 GENERAL FUND
 DEPARTMENT: 290 FIRE

290	3463 3463	LAND IMPS - STR ROAD TO COLLAPSE PROP AT TRAIN		FIRE CHIEF		07/30/2007 30	25,821.05 13,341.01	25,821.05	ACTIVE	✓ Y
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**SUBMITTER MERCHANT
PAYMENT PROCESSING INSTRUCTIONS AND GUIDELINES**

These terms and conditions, the application, forms, and other documents provided by you herewith constitute the Agreement between Paymentech, LLC, JPMorgan Chase Bank, NA, and Merchant

Paymentech, LLC, also known as Chase Merchant Services ("CMS", "we", or "us"), for itself and on behalf of JPMorgan Chase Bank, N.A. ("Chase"), is excited about the opportunity to join **Tyler Technologies, Inc** (referred to herein as "Submitter") in providing you, the Merchant signing below (hereinafter referred to as "you" or "Merchant") with state-of-the-art payment processing services.

When you use the services of Submitter to receive payments for Transactions initiated by Card or by ECP, those Transactions are processed by us through systems and networks owned by the Networks, each of which maintains its own set of Network Rules governing Transactions processed over such Network.

The Network Rules, generally require that we have a direct contract with each merchant for which we process payment transactions through the Network, and this agreement (this "Agreement") contains certain contractual commitments required by the Network Rules to be contained in each such contract.

1. Compliance with Network Rules, Applicable Law and User Guide; Network Liabilities.

You agree to comply with the Network Rules (including the Security Standards) of each Network, as they pertain to the Transactions you submit to us (directly or via Submitter) for processing through Submitter. You shall not, through act or omission, cause CMS or Chase to violate any Network Rules. You shall perform your obligations under this Agreement in compliance with all applicable federal, state and local laws and regulations and shall not submit any Transaction that it knows to be illegal. CMS reserves the right to temporarily suspend funding or refuse to process any Transaction if we reasonably suspect that it was prepared in violation of any provision of this Agreement, applicable law, or the Network Rules. You agree to pay any and all fines, fees, penalties, liabilities, charges and other amounts which may be imposed or assessed by the Networks on you, Chase or CMS as a result of your actions, omissions, Transactions, Chargebacks or Returns, including without limitation, your failure to comply with the Network Rules, this Agreement or any Security Standards (the "Network Liabilities").

2. Your Transactions; Chargebacks and Returns.

You represent and warrant that you will only use our services and submit Transactions for processing which represent the sale or lease of goods or the provision of services by you to a Customer and not on behalf of any third-party seller. You shall have full liability for all Chargebacks (with respect to Card Transactions) and all Returns (with respect to ECP Transactions), as may be assessed in accordance with the applicable Network Rules, provided, however, that in the event that any Chargeback or Return is ultimately reversed by the applicable Network in your favor, CMS shall refund you for the amount thereof.

3. Settlement and Funding.

- (a) CMS will submit your Transactions to the applicable Network for processing, and thereafter will provisionally fund the Settlement Account (as defined below).
- (b) You must designate at least one bank account for the deposit and settlement of funds and the debit of any fees and costs associated with CMS's processing of the Transactions (all such designated bank accounts shall be collectively referred to herein as the "Settlement Account"). You authorize CMS to initiate electronic credit entries, debit entries, and adjustments to your Settlement Account for amounts due to or from you in connection with this Agreement. CMS will not be liable for any delays in receipt of funds or errors in Settlement Account entries caused by third parties, including but not limited to delays or errors by Submitter, the Networks, or your bank.
- (c) Unless otherwise agreed, the dollar amount payable to you for your Transactions will be equal to the amount submitted by you in connection with your sale Transactions, minus the sum of amounts due from you, including Refunds, Chargebacks, Returns, Network Liabilities, and all applicable charges and adjustments; provided, however, that in the event we fail to withhold any such amounts from

your Transaction proceeds, we may debit your Settlement Account for such amounts ;

(d) If we fail to withhold any Refunds, Returns, Chargebacks, Network Liabilities or other charges or amounts due from the proceeds payable to the Settlement Account (including where such proceeds are insufficient to cover such obligations), or if the Settlement Account does not have a sufficient balance to pay amounts due from you under these guidelines, we may pursue one or more of the following options: (i) demand and receive immediate payment for such amounts; (ii) debit the Settlement Account for the amount of the negative balance; (iii) withhold settlement payments to the Settlement Account until all amounts are paid, (iv) delay presentation of refunds until a payment is made to us of a sufficient amount to cover the negative balance; and (v) pursue any remedies we may have at law or in equity.

4. Specific Requirements, Representations and Warranties Relating to ACH Transactions.

(a) The NACHA Operating Rules ("NACHA Rules") are the applicable Network Rules governing your ECP Transactions that utilize the ACH network, including, without limitation, ACH, ARC, TEL and WEB Transactions ("ACH Transactions"). You are responsible for complying with the NACHA Rules as set forth in Section 1 of this Agreement. The originating depository financial institution which CMS uses (currently Chase) to originate and process your ACH Transactions (the "ODFI", as that term is further defined in the NACHA Rules) retains the right to reject or delay any ACH Transaction, to execute an ACH Transaction through any clearing house or channel it deems appropriate, to terminate or suspend your right to originate ACH Transactions, or to audit your compliance with the NACHA Rules.

(b) Any credit made to your Customer's account as a result of an ACH Transaction originated by you (e.g., an issuance of a refund) is provisional until your Customer's receiving depository financial institution (the "RDFI", as further defined in the NACHA Rules) receives final settlement for such entry through a Federal Reserve Bank. If final settlement is not received by the RDFI, the RDFI will receive a refund from your Customer, and your Customer will not be deemed to have been paid by you.

(c) You represent and warrant that: (i) each ACH Transaction you originate will comply with all applicable laws and NACHA Rules; (ii) you will not originate any ACH Transaction as a Third Party Sender (as that term is defined in the NACHA Rules) and will not allow any third party to originate an ACH Transaction through your account under this Agreement; (iii) all ACH Transactions resulting in a debit to the Customer will be authorized by the Customer in writing and signed or similarly authenticated in a manner that complies with the NACHA Rules; (iv) you will obtain and retain proper authorization, in accordance with all applicable laws and the NACHA Rules, for each initiation of an ACH debit or credit to a Customer's account, and will make copies thereof available to us upon request; and (v) you hereby make to us, and certify compliance with, all warranties that we or the ODFI make, or are deemed to make, under the NACHA Rules, in connection with any ACH Transaction you originate.

5. Safeguarding Account Information; Security Standards.

(a) By accepting Card and ECP payments from your Customers, you acknowledge and understand the importance of protecting Transactions and Account Information and complying with the applicable Network Rules, Security Standards, and applicable law. You also acknowledges the heightened risk associated with access to Transactions and Account Information, and, to the extent you do have access to Transactions and Account Information, you must establish policies and procedures to protect such information in conformity with the Network Rules, Security Standards, and applicable law, including the storage and disclosure of such information. You shall exercise reasonable care to prevent use or disclosure of Transactions, Account Information, other than as necessary to complete a Transaction or as otherwise specifically permitted by the Network Rules or required by applicable law. If at any time you determine or suspect that Transactions or Account Information have been compromised, you must notify CMS immediately and assist in providing notification to such parties as may be required by law or Network Rules, or as CMS otherwise reasonably deems necessary. You further agree to provide CMS, upon its request, with information related to your compliance with the Network Rules and Security Standards as may from time to time be required by the Networks or reasonably requested by us.

(b) You acknowledge that failure to comply with the Network Rules, including the Security Standards, or the occurrence of a Data Compromise Event, may result in assessments, fines and/or penalties by the Networks. In the event CMS or Chase incurs any damage, loss, liability or expense as a result of any such failure or occurrence, including, without limitation, any Network Liability, you shall reimburse CMS and Chase, as applicable, immediately for all such amounts. Furthermore, if any Network requires a forensic examination of you or any of your agents, business partners, contractors, or subcontractors due to a Data Compromise Event, you agree to cooperate with such forensic examination until it is completed, including, without limitation, the engagement of an examiner acceptable to the relevant Network. Notwithstanding the foregoing, the Networks may directly, or demand that CMS, engage an examiner on your behalf in order to expedite the investigation of the Data Compromise Event.

6. Merchant Taxpayer Certification and CMS Reporting Obligations.

Upon request from time to time, Merchant shall provide CMS with the appropriate taxpayer certification documentation, via Internal Revenue Service (IRS) Form W-9 (or the appropriate versions of Form W-8, if applicable). Merchant shall promptly notify CMS if there are any changes in this information. CMS may deduct withholding taxes, if any, from proceeds payable to Merchant or any entity that is a party to this agreement where required under applicable law. CMS may, in accordance with applicable law and from time to time during the term of this Agreement, request Merchant to recertify its taxpayer certification hereunder. Furthermore, Merchant shall be responsible for any penalties related to the reporting obligations of CMS hereunder to the extent such penalties accrue based on the actions or inactions of Merchant despite reasonable notice from CMS.

7. Amendments and Updates.

We reserve the right to update or amend this Agreement from time to time, including as may be required to ensure compliance with the Network Rules, applicable law, or the policies, procedures or requirements of the ODFI. In such event, we will provide you with the changes, or with an updated copy of this Agreement, and your continued use of our processing services after your receipt of such changes shall constitute your agreement to comply with the Agreement as so amended.

8. Data Security and Privacy

By signing below, you represent to us that you **do not** have access to any Account Information (such as the Customer's primary account number, expiration date, security code or personal identification number) and you will not request access to such Account Information from Submitter. In the event that you do happen to receive Account Information in connection with the processing services provided by Submitter or CMS under these guidelines, you agree that you will not use it for any fraudulent purpose or in violation of any Network or applicable law and you will comply with all applicable Network Rules and Security Standards. If at any time you believe that Account Information has been compromised, you must notify us promptly and assist in providing notification to the proper parties. You must insure compliance with all Security Standards that are applicable to you and which may be published from time to time by the Network. If any Network requires an audit of you due to a Data Compromise Event or suspected event, you agree to cooperate with such audit. You may not use Account Information other than for the sole purpose of completing the Transaction authorized by the Customer for which the information as provided to you, or as specifically allowed by Network Rules, or required by law. In the event of your failure, including bankruptcy, insolvency or other suspension of business operations, you shall not sell, transfer or disclose any materials that contain Transaction information or Account Information to third parties.

9. Definitions.

- (a) **"Card"** means a physical or virtual credit, debit card, pre-paid card, or stored value card, or any evidence thereof (e.g. account number, access number, token, code, payment credential, or other form factor or access device), or any device, mobile application, digital wallet or other technology, medium or method (regardless of form) used to access an account or account number associated therewith and through which Network payment services are delivered, authorized and established between a Customer and a Network, or representatives or members of a Card Network that Merchant accepts from Customers as payment for goods or services.
- (b) **"Account Information"** is information related to a Customer or the Customer's Card or any bank account, depository account, or other account maintained by the Customer, and that is obtained by you or Submitter from the Customer's Card or any check provided by the Customer, or that is otherwise obtained by you from the Customer in connection with a Transaction (for example, an account number, a security code, a PIN number, or the customer's zip code when provided as part of an address verification system). Without limiting the foregoing, such information may include a the Card account number, a bank account number, a card expiration date, the Customer's name or date of birth, PIN data, security code data (such as CVV2 and CVC2) and any data read, scanned, imprinted, or otherwise obtained from the Card or any check printed thereon, or magnetically, electronically or otherwise stored thereon.
- (c) **"ACH"** means Automated Clearing House.
- (d) **"Chargeback"** is a rejection, reversal or return of a Transaction you previously presented to CMS, as permitted and governed by the applicable Network Rules. The term Chargeback shall include any Return of an ECP Transaction.
- (e) **"Customer"** is the person or entity to whom a Card is issued or who is otherwise authorized to use a Card and who initiates a payment with you relating to a Transaction.
- (f) **"Data Compromise Event"** means an occurrence that results, or could result, directly or indirectly, in the unauthorized access to or disclosure of Transactions and/or Account Information.
- (g) **"ECP"** means electronic check processing as a means of receiving or making payment in connection with a Transaction or

Refund. ECP includes various products of a type supported by CMS, including, without limitation, ACH, ARC, CCD, EFT, POP, PPD, TEL, WEB and Facsimile Draft.

- (h) **"Chase"** is JPMorgan Chase Bank, N.A. or other entity providing sponsorship to CMS as required by all applicable Networks. Your acceptance of Network products is extended by the Chase.
- (i) **"Network"** is any payment method provider whose payment method is accepted by you from your Customers and which is accepted by CMS for processing, including, but not limited to, Visa, Inc., MasterCard International, Inc., Discover Financial Services, LLC and other credit and debit card providers, debit network providers. Network also includes the National Automated Clearing House Association ("NACHA"), with respect to Transactions involving any credit or debit entry processed over the ACH network, and any other network or clearing house over which any ECP Transactions may be processed.
- (j) **"Network Rules"** are the standards, bylaws, rules, and operating regulations, as they exist from time to time, of the various Networks, and includes the Security Standards.
- (k) **"CMS", "we", "our", and "us"** is Paymentech, LLC, a Delaware limited liability company, having its principal office at 8181 Communications Parkway, Plano, Texas 75024.
- (l) **"Refund"** means any refund or credit issued for any reason, including, without limitation, for a return of merchandise or cancellation of services, and any adjustment of a Transaction.
- (m) **"Return"** means any rejection, reversal or return of an ECP Transaction or ACH debit entry you previously presented to CMS, as permitted and governed by the applicable Network Rules.
- (n) **"Security Standards"** are all rules, regulations, standards or guidelines adopted or required by the Networks or the Payment Card Industry Security Standards Council relating to privacy, data security and the safeguarding, disclosure and handling of Account Information, including but not limited to the Payment Card Industry Data Security Standards ("PCI DSS"), Visa's Cardholder Information Security Program, Discover's Information Security & Compliance Program, American Express's Data Security Operating Policy, MasterCard's Site Data Protection Program, MasterCard's POS Terminal Security program and the Payment Card Industry PIN Entry Device Standard, in each case as they may be amended from time to time.
- (o) **"Transaction"** is a transaction conducted between a Customer and you utilizing a Card or ECP for payment in connection with the sale of goods or the lease or provision of services by you (either directly or through Submitter). Transaction may also be used to refer to the written or electronic record of such a transaction, including, without limitation, an authorization code, settlement record, ECP file, or a credit or debit entry pursuant to and consistent with NACHA Rules which is submitted to CMS to initiate or evidence a Transaction.
- (p) **"Transaction Receipt"** means an electronic or paper record of a Transaction generated upon completion of a sale or Refund, a copy of which is presented to the Customer.

I, the undersigned, individually and on behalf of Merchant, certify, represent and warrant that:

- I am an owner, officer, partner or other authorized representative of the Merchant ("Authorized Representative"), duly authorized to:
 - enter into legally binding agreements on behalf of the Merchant;
 - execute and submit this document on behalf of Merchant;
 - provide all information contained herein (including, as applicable, banking or financial information, and personal information relating to owners, officers, partners or Merchant contacts), on behalf of the Merchant;
- all information contained within this document or submitted in connection herewith is true, complete and not misleading.
- to the extent any bank account information is being provided in connection with this document, Merchant owns such bank account, and such account is being maintained solely for business purposes and not for personal, family, or household purposes
- Chase Paymentech and Member may:
 - investigate and verify the credit and financial information of Merchant, and
 - obtain credit reports on Merchant from time to time in connection with establishing Merchant's account and maintaining the Agreement.

If I have identified myself as an Owner of Merchant in this document, by signing below I authorize and instruct Chase Paymentech, Member, or their designee(s) to conduct the following in connection with establishing Merchant's account and maintaining the Agreement:

- obtain and use consumer credit reports (or other information derived therefrom) on me from time to time; and

- investigate and verify personal credit and financial information about me or any other owner identified herein or in the Application, the Agreement, or any other document provided by me or Merchant in connection with any of the foregoing.

Merchant, intending to be legally bound, hereby agrees to the terms and conditions of the above Payment Processing Instructions and Guidelines.

Agreed and Accepted by:

City of Southaven, Mississippi

MERCHANT LEGAL NAME

8710 Northwest Drive, Southaven, MS 38671

Legal Address

By (authorized signature)

By, Name, Title

Date

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter the "MOU") is entered into between the Mississippi Department of Finance and Administration (hereinafter the "DFA") and the City of Southaven (upgrades and improvements to Snowden Grove Park) for the purpose of establishing the agreed upon conditions under which the DFA may disburse funds to assist the City of Southaven in paying costs associated with the local project (hereinafter the "Project") specified in Section 28(lp) of House Bill 603 2023 Regular Legislative Session, Laws of 2023, (hereinafter the "Act"). This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed (\$500,000.00) (hereinafter the "Project Funds"), for the Project. **(PLEASE NOTE THAT IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.)**

RECITALS

WHEREAS, Section 28 of House Bill 603, 2023 Regular Legislative Session, authorized expenditures from the 2023 Local Improvements Projects Fund for certain projects; and

WHEREAS, pursuant to Section 28(lp) of House Bill 603, 2023 Regular Legislative Session, Laws of 2023, the Legislature has appropriated funds to the City of Southaven to pay the costs of the Project; and

WHEREAS, the Act authorizes the DFA to disburse monies in the 2023 Local Improvements Projects Fund to pay the costs of the Project; and

WHEREAS, the City of Southaven shall maintain the Project Funds in a separate bank account; and

WHEREAS, the DFA has requested the City of Southaven to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein by reference, to the extent the City of Southaven is subject to the State's procurement laws; and

WHEREAS, the City of Southaven agrees to expend the funds within thirty-six (36) months from the date of receipt from the DFA; and

WHEREAS, the City of Southaven agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the City of Southaven will immediately notify and consult with the DFA regarding the disposition of the funds, and said funds shall be directed in accordance with the Act; and

WHEREAS, the City of Southaven agrees to provide quarterly notarized reports to the DFA which describe and itemize the expenditure of the Project Funds and also provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the DFA and must include all invoices and bank statements associated with the reported expenditures. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Southaven shall also provide to the DFA a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted, shall be submitted upon completion of the Project; and

WHEREAS, the DFA finds that it is in the best interest of the DFA and the City of Southaven that the funds on deposit in the 2023 Local Improvements Projects Fund for the City of Southaven (upgrades and improvements to Snowden Grove Park) should be disbursed to the City of Southaven and that the City of Southaven shall directly administer the expenditure of such funds for the Project.

NOW THEREFORE, IT IS MUTALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION AND THE CITY OF SOUTHAVEN AS FOLLOWS:

Section 1. The DFA, pursuant to the Act, shall disburse the Project Funds from the 2023 Local Improvements Projects Fund upon written request of the City of Southaven to pay the costs associated with the Project.

Section 2. The City of Southaven certifies and agrees to make every effort to expend all funds received from the 2023 Local Improvements Projects Fund within thirty-six (36) months from the date of receipt and **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure of the City of Southaven to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

Section 3. The City of Southaven agrees to procure any necessary construction, goods, and services for the Project in accordance with State procurement laws to the extent the City of Southaven is subject to same. Failure to adhere may cause the DFA to withhold all sums for the Project and seek recovery of same. Further, the City of Southaven agrees to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein, in accordance with State law and the recitals of this MOU.

Section 4. The City of Southaven agrees to provide the DFA quarterly notarized reports as set forth hereinabove, in a format designated by the DFA. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Southaven shall also provide the DFA with a final report summarizing the expenditures and use of the Project Funds no more than thirty (30) days after final expenditure of the Project Funds.

Section 5. The City of Southaven agrees to maintain copies of all invoices, bank statements, and similar documentation for each expenditure of all funds received from the 2023 Local Improvements Projects Fund sufficient to satisfy and confirm, to the DFA's satisfaction, that such funds have been expended **solely** for the costs of the project as authorized and provided by the Act.

Section 6. The City of Southaven agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the City of Southaven will immediately notify and consult with the DFA regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

Section 7. The City of Southaven agrees that Project Funds shall be expended in accordance with all State and Federal laws and regulations, and that failure to do so may cause the DFA to withhold funds for the Project or seek recovery of same.

Section 8. All notices or information pursuant to this MOU shall be provided as follows:

City of Southaven
Attn: Darren Musselwhite, Mayor
8710 Northwest Drive
Southaven, Mississippi 38671
Phone: 662-280-2489
Email: emcilwain@southaven.org

Mississippi Department of Finance and Administration
Attention: Gilda Reyes, Bond Advisory Director
501 North West Street, Suite 1301
Jackson, Mississippi 39201
Telephone: 601-359-5516
Email: Gilda.Reyes@dfa.ms.gov

Section 9. This MOU shall be effective from and after the final signature date.

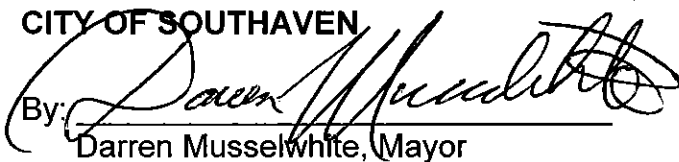
IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION

By: _____
Liz Welch, Executive Director

Date: _____

CITY OF SOUTHAVEN

By: 
Darren Musselwhite, Mayor

Date: 8-3-23

EXHIBIT A

The City of Southaven (upgrades and improvements to Snowden Grove Park) shall maintain on file, the following items in relation to the Project:

1. Proof of Advertisement (i.e. copy of the advertisement, MPTAP and/or procurement portal posting, etc.) for any Request for Qualification (RFQ), Request for Proposals (RFP), or Invitation for Bid (IFB).
2. The Program of Work for the Project.
3. All solicitation documents (RFQ, RFP, IFB, etc.).
4. A list of bidders/respondents, including the Bid Tabulation Form/Register of Proposals. For construction awards, include recommendation of the Professional for the award of contract. For items procured by RFQ or RFP, include evaluation committee tally sheets/overall scoring in support of award decision.
5. A copy of all payment requests or invoices for said construction, goods, and services. In the case of construction contractor payment applications, include Professional's approval of payment.
6. All contracts awarded for the Project.
7. All bank statements.
8. Any and all other documentation which may be required to document, to the DFA's satisfaction, that the Project funds are expended **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter the "MOU") is entered into between the Mississippi Department of Finance and Administration (hereinafter the "DFA") and the City of Southaven (traffic signal and intersection improvements at Stateline and Swinnea Roads) for the purpose of establishing the agreed upon conditions under which the DFA may disburse funds to assist the City of Southaven in paying costs associated with the local project (hereinafter the "Project") specified in Section 28(lo) of House Bill 603 2023 Regular Legislative Session, Laws of 2023, (hereinafter the "Act"). This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed (\$300,000.00) (hereinafter the "Project Funds"), for the Project. **(PLEASE NOTE THAT IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.)**

RECITALS

WHEREAS, Section 28 of House Bill 603, 2023 Regular Legislative Session, authorized expenditures from the 2023 Local Improvements Projects Fund for certain projects; and

WHEREAS, pursuant to Section 28(lo) of House Bill 603, 2023 Regular Legislative Session, Laws of 2023, the Legislature has appropriated funds to the City of Southaven to pay the costs of the Project; and

WHEREAS, the Act authorizes the DFA to disburse monies in the 2023 Local Improvements Projects Fund to pay the costs of the Project; and

WHEREAS, the City of Southaven shall maintain the Project Funds in a separate bank account; and

WHEREAS, the DFA has requested the City of Southaven to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein by reference, to the extent the City of Southaven is subject to the State's procurement laws; and

WHEREAS, the City of Southaven agrees to expend the funds within thirty-six (36) months from the date of receipt from the DFA; and

WHEREAS, the City of Southaven agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the City of Southaven will immediately notify and consult with the DFA regarding the disposition of the funds, and said funds shall be directed in accordance with the Act; and

WHEREAS, the City of Southaven agrees to provide quarterly notarized reports to the DFA which describe and itemize the expenditure of the Project Funds and also provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the DFA and must include all invoices and bank statements associated with the reported expenditures. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Southaven shall also provide to the DFA a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted, shall be submitted upon completion of the Project; and

WHEREAS, the DFA finds that it is in the best interest of the DFA and the City of Southaven that the funds on deposit in the 2023 Local Improvements Projects Fund for the City of Southaven (traffic signal and intersection improvements at Stateline and Swinnea Roads) should be disbursed to the City of Southaven and that the City of Southaven shall directly administer the expenditure of such funds for the Project.

NOW THEREFORE, IT IS MUTALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION AND THE CITY OF SOUTHAVEN AS FOLLOWS:

Section 1. The DFA, pursuant to the Act, shall disburse the Project Funds from the 2023 Local Improvements Projects Fund upon written request of the City of Southaven to pay the costs associated with the Project.

Section 2. The City of Southaven certifies and agrees to make every effort to expend all funds received from the 2023 Local Improvements Projects Fund within thirty-six (36) months from the date of receipt and **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure of the City of Southaven to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

Section 3. The City of Southaven agrees to procure any necessary construction, goods, and services for the Project in accordance with State procurement laws to the extent the City of Southaven is subject to same. Failure to adhere may cause the DFA to withhold all sums for the Project and seek recovery of same. Further, the City of Southaven agrees to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein, in accordance with State law and the recitals of this MOU.

Section 4. The City of Southaven agrees to provide the DFA quarterly notarized reports as set forth hereinabove, in a format designated by the DFA. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Southaven shall also provide the DFA with a final report summarizing the expenditures and use of the Project Funds no more than thirty (30) days after final expenditure of the Project Funds.

Section 5. The City of Southaven agrees to maintain copies of all invoices, bank statements, and similar documentation for each expenditure of all funds received from the 2023 Local Improvements Projects Fund sufficient to satisfy and confirm, to the DFA's satisfaction, that such funds have been expended **solely** for the costs of the project as authorized and provided by the Act.

Section 6. The City of Southaven agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the City of Southaven will immediately notify and consult with the DFA regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

Section 7. The City of Southaven agrees that Project Funds shall be expended in accordance with all State and Federal laws and regulations, and that failure to do so may cause the DFA to withhold funds for the Project or seek recovery of same.

Section 8. All notices or information pursuant to this MOU shall be provided as follows:

City of Southaven
Attn: Darren Musselwhite, Mayor
8710 Northwest Drive
Southaven, Mississippi 38671
Phone: 662-280-2489
Email: emcilwain@southaven.org

Mississippi Department of Finance and Administration
Attention: Gilda Reyes, Bond Advisory Director
501 North West Street, Suite 1301
Jackson, Mississippi 39201
Telephone: 601-359-5516
Email: Gilda.Reyes@dfa.ms.gov

Section 9. This MOU shall be effective from and after the final signature date.

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION

By: _____
Liz Welch, Executive Director

Date: _____

CITY OF SOUTHAVEN

By: 
Darren Musselwhite, Mayor

Date: 8-3-23

EXHIBIT A

The City of Southaven (traffic signal and intersection improvements at Stateline and Swinnea Roads) shall maintain on file, the following items in relation to the Project:

1. Proof of Advertisement (i.e. copy of the advertisement, MPTAP and/or procurement portal posting, etc.) for any Request for Qualification (RFQ), Request for Proposals (RFP), or Invitation for Bid (IFB).
2. The Program of Work for the Project.
3. All solicitation documents (RFQ, RFP, IFB, etc.).
4. A list of bidders/respondents, including the Bid Tabulation Form/Register of Proposals. For construction awards, include recommendation of the Professional for the award of contract. For items procured by RFQ or RFP, include evaluation committee tally sheets/overall scoring in support of award decision.
5. A copy of all payment requests or invoices for said construction, goods, and services. In the case of construction contractor payment applications, include Professional's approval of payment.
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7. All bank statements.
8. Any and all other documentation which may be required to document, to the DFA's satisfaction, that the Project funds are expended **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter the "MOU") is entered into between the Mississippi Department of Finance and Administration (hereinafter the "DFA") and the City of Southaven (traffic signal and intersection improvements at Church and Tchulahoma Roads) for the purpose of establishing the agreed upon conditions under which the DFA may disburse funds to assist the City of Southaven in paying costs associated with the local project (hereinafter the "Project") specified in Section 28(lq) of House Bill 603 2023 Regular Legislative Session, Laws of 2023, (hereinafter the "Act"). This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed (\$350,000.00) (hereinafter the "Project Funds"), for the Project. **(PLEASE NOTE THAT IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.)**

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WHEREAS, the Act authorizes the DFA to disburse monies in the 2023 Local Improvements Projects Fund to pay the costs of the Project; and

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WHEREAS, the City of Southaven agrees to provide quarterly notarized reports to the DFA which describe and itemize the expenditure of the Project Funds and also provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the DFA and must include all invoices and bank statements associated with the reported expenditures. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Southaven shall also provide to the DFA a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted, shall be submitted upon completion of the Project; and

WHEREAS, the DFA finds that it is in the best interest of the DFA and the City of Southaven that the funds on deposit in the 2023 Local Improvements Projects Fund for the City of Southaven (traffic signal and intersection improvements at Church and Tchulahoma Roads) should be disbursed to the City of Southaven and that the City of Southaven shall directly administer the expenditure of such funds for the Project.

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Attention: Gilda Reyes, Bond Advisory Director
501 North West Street, Suite 1301
Jackson, Mississippi 39201
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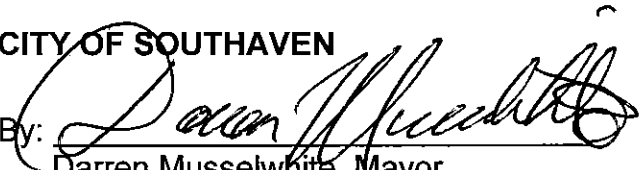
IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION

By: _____
Liz Welch, Executive Director

Date: _____

CITY OF SOUTHAVEN

By: 
Darren Musselwhite, Mayor

Date: 8-3-23

EXHIBIT A

The City of Southaven (traffic signal and intersection improvements at Church and Tchulahoma Roads) shall maintain on file, the following items in relation to the Project:

1. Proof of Advertisement (i.e. copy of the advertisement, MPTAP and/or procurement portal posting, etc.) for any Request for Qualification (RFQ), Request for Proposals (RFP), or Invitation for Bid (IFB).
2. The Program of Work for the Project.
3. All solicitation documents (RFQ, RFP, IFB, etc.).
4. A list of bidders/respondents, including the Bid Tabulation Form/Register of Proposals. For construction awards, include recommendation of the Professional for the award of contract. For items procured by RFQ or RFP, include evaluation committee tally sheets/overall scoring in support of award decision.
5. A copy of all payment requests or invoices for said construction, goods, and services. In the case of construction contractor payment applications, include Professional's approval of payment.
6. All contracts awarded for the Project.
7. All bank statements.
8. Any and all other documentation which may be required to document, to the DFA's satisfaction, that the Project funds are expended **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

CONDEMNATION ADDRESS

568 Haven Hill Cove

1303 Vicksburg Dr.

568 Cottonbrook Cove

To the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **August 1, 2023**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **August 1, 2023**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

CONDEMNATION ADDRESS

568 Haven Hill

Cove 1303

Vicksburg Dr.

563 Cottonbrook Cove

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

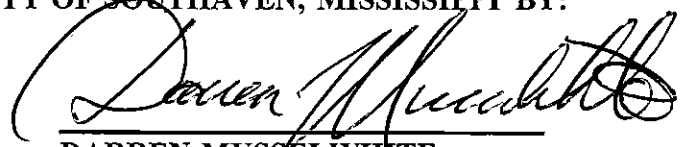
BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other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

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

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

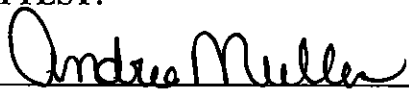
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 1st day of August 2023.

CITY OF SOUTHAVEN, MISSISSIPPI BY:

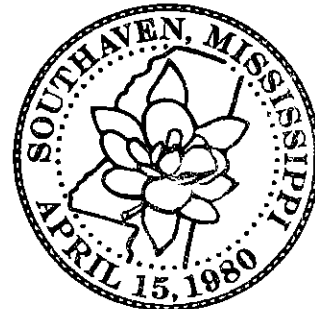


DARREN MUSSELWHITE
MAYOR

ATTEST:

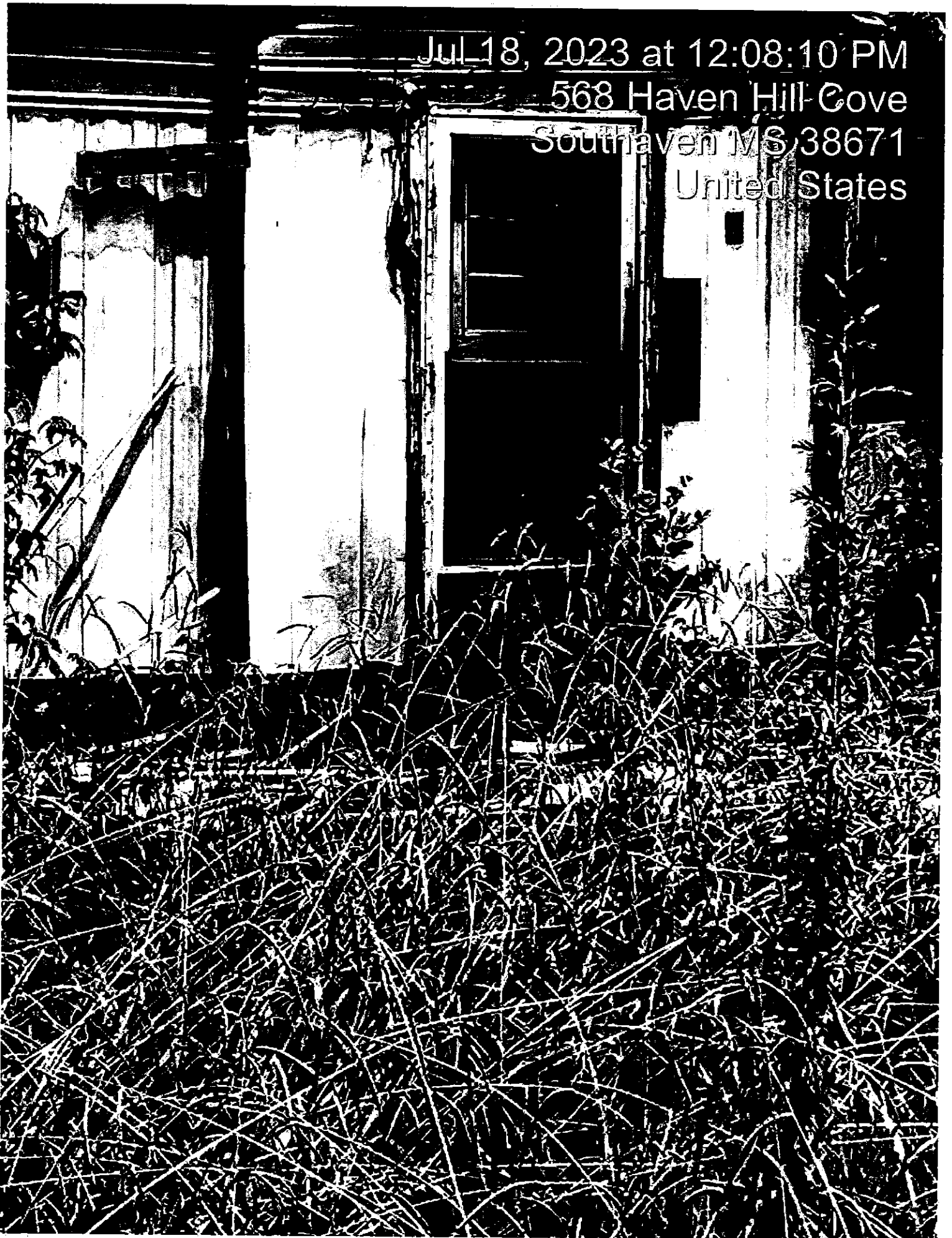


ANDREA MULLEN
CITY CLERK
(S E A L)



Jul 18, 2023 at 12:09:24 PM
568 Haven Hill Cove
Southaven MS 38671
United States

Jul 18, 2023 at 12:08:10 PM
568 Haven Hill Cove
Southaven MS 38671
United States



NEW YORK, Jul 17, 2023 at 4:23:23 PM CDT

Local: Jul 17, 2023 at 4:23:23 PM CDT

N 34.992744°, W 90.013994°

1367 Vicksburg Dr

Southaven MS 38671

United States

Network: Jul 17, 2023 at 4:24:14 PM CDT

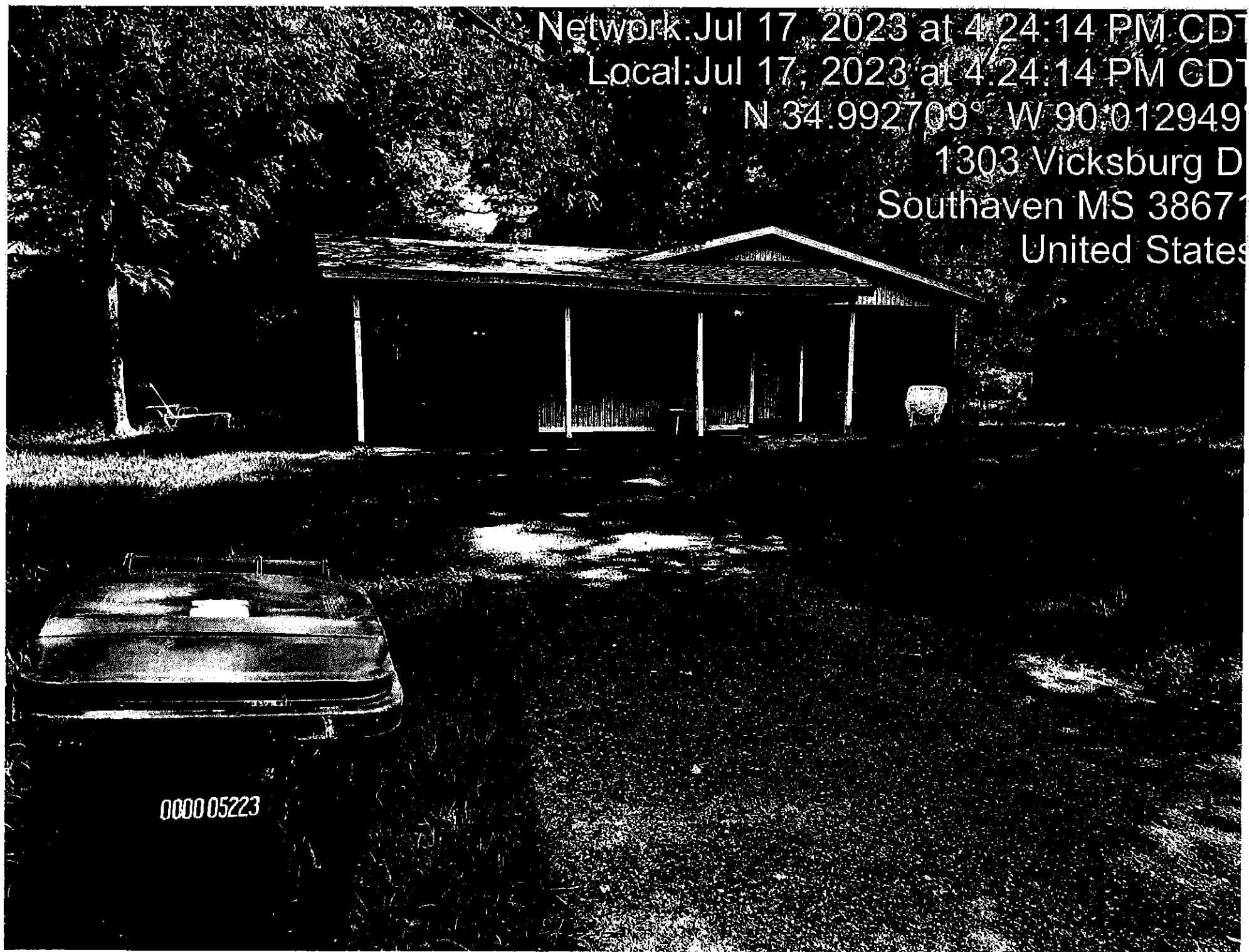
Local: Jul 17, 2023 at 4:24:14 PM CDT

N 34.992709° W 90.012949°

1303 Vicksburg Dr

Southaven MS 38671

United States



000005223

Network Jul 17, 2023 at 4:23:47 PM CDT

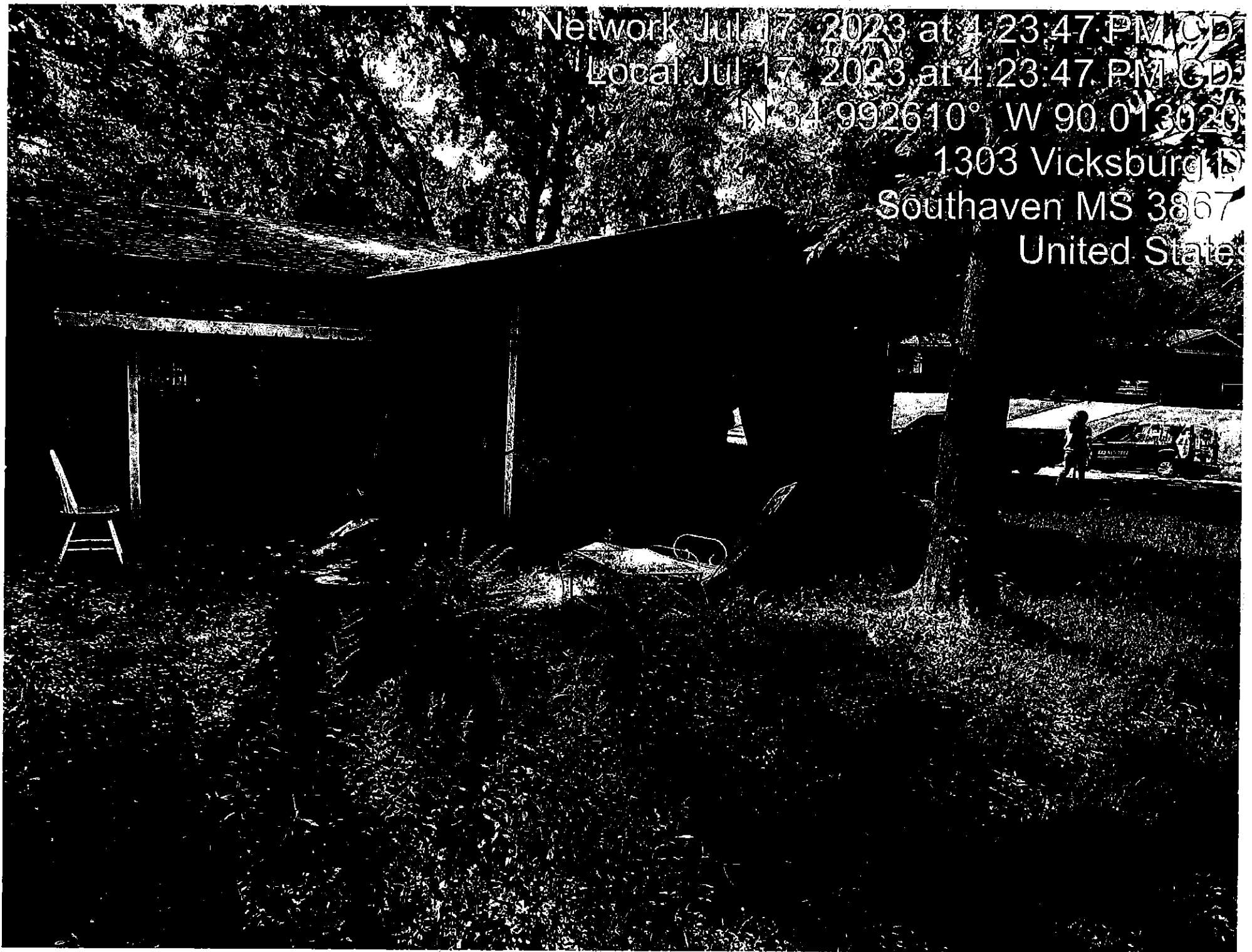
Local Jul 17, 2023 at 4:23:47 PM CDT

N 34.992610° W 90.013020°

1303 Vicksburg Dr

Southaven MS 3867

United States





Network: Jul 17, 2023 at 4:23:45 PM CDT

Local: Jul 17, 2023 at 4:23:45 PM CDT

N 34.992610° W 90.013020°

1303 Vicksburg Dr

Southaven MS 38671

United States

Network: Jul 17, 2023 at 3:38:48 PM CDT

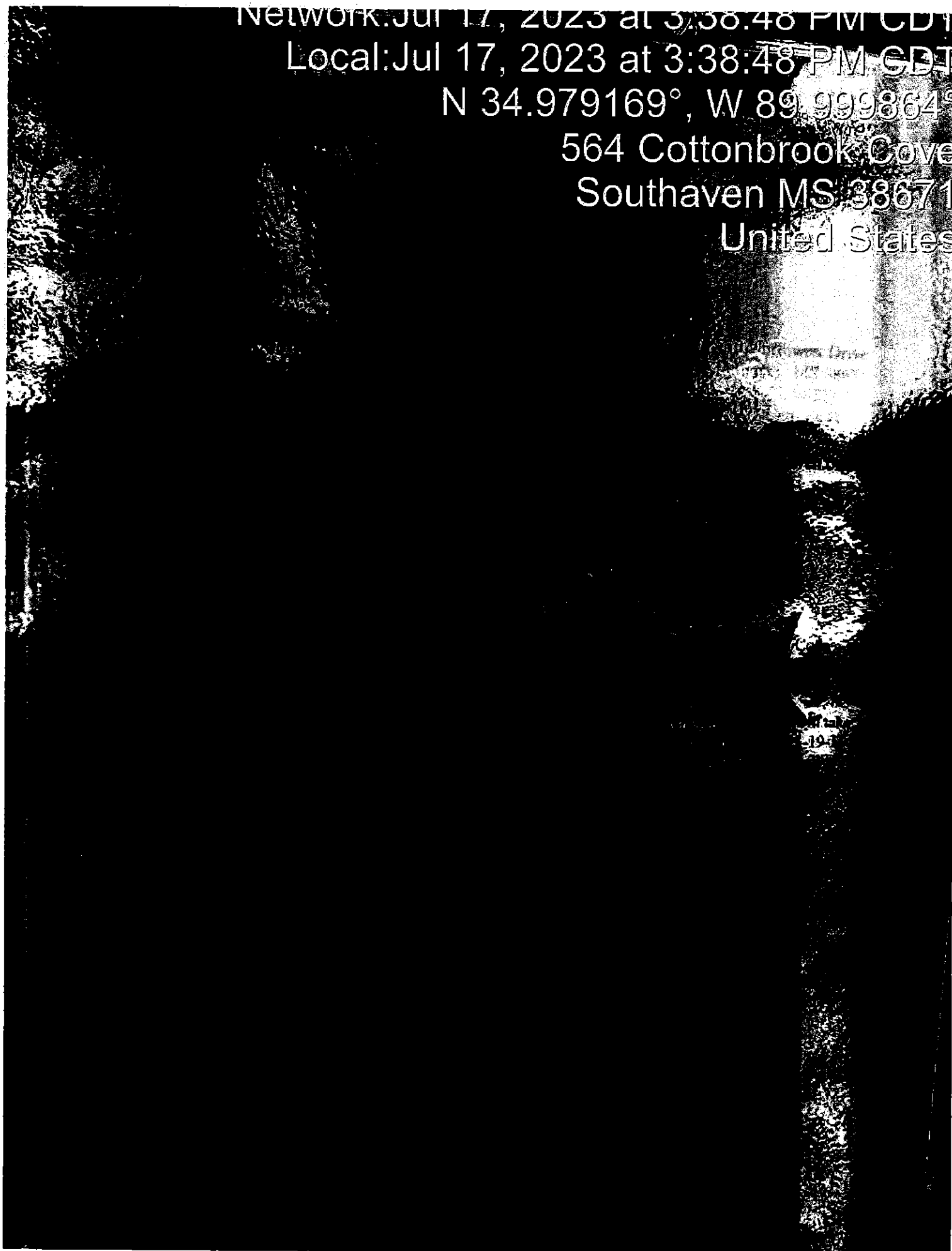
Local: Jul 17, 2023 at 3:38:48 PM CDT

N 34.979169°, W 89.999864°

564 Cottonbrook Cove

Southaven MS 38671

United States



Network: Jul 17, 2023 at 3:39:43 PM CDT

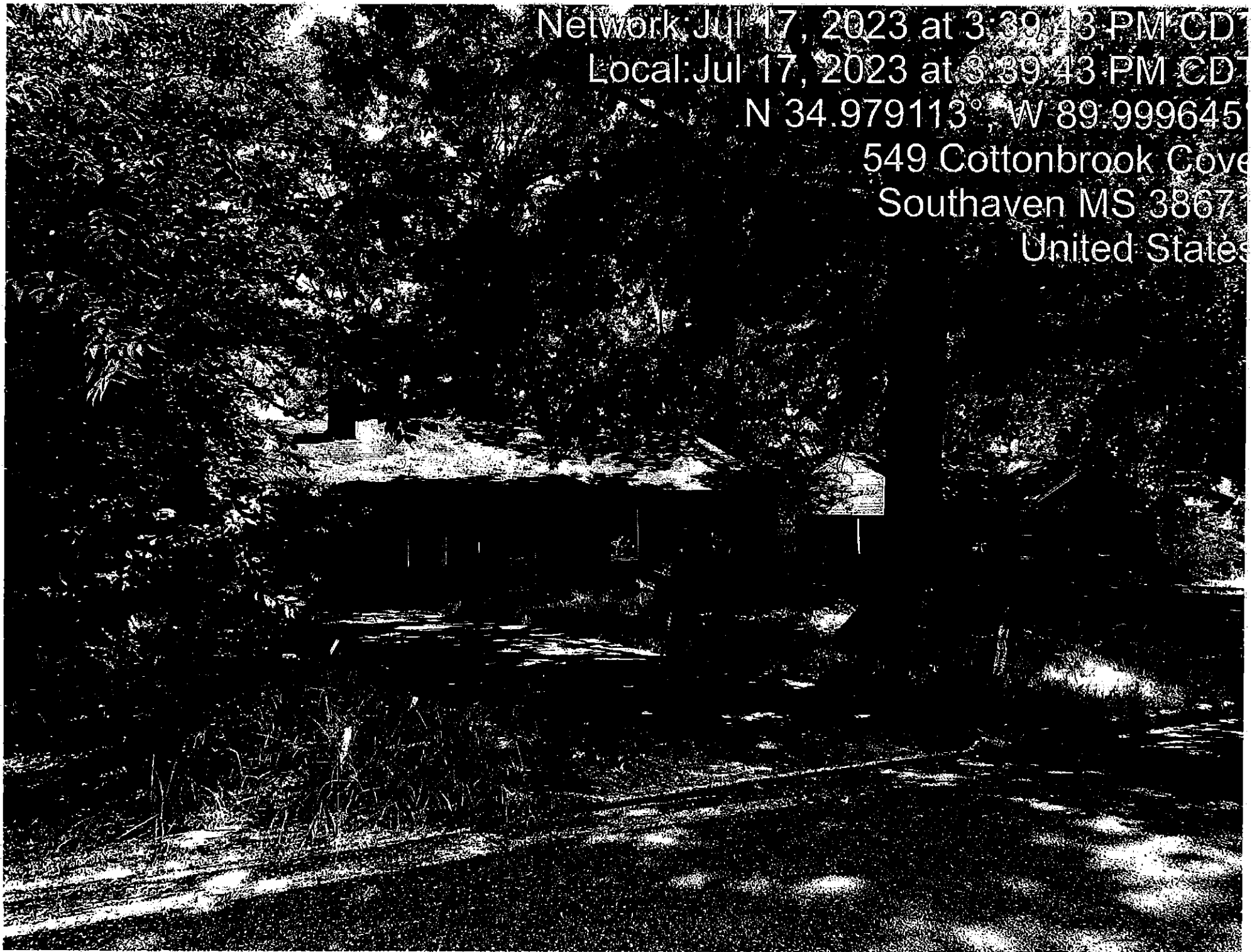
Local: Jul 17, 2023 at 3:39:43 PM CDT

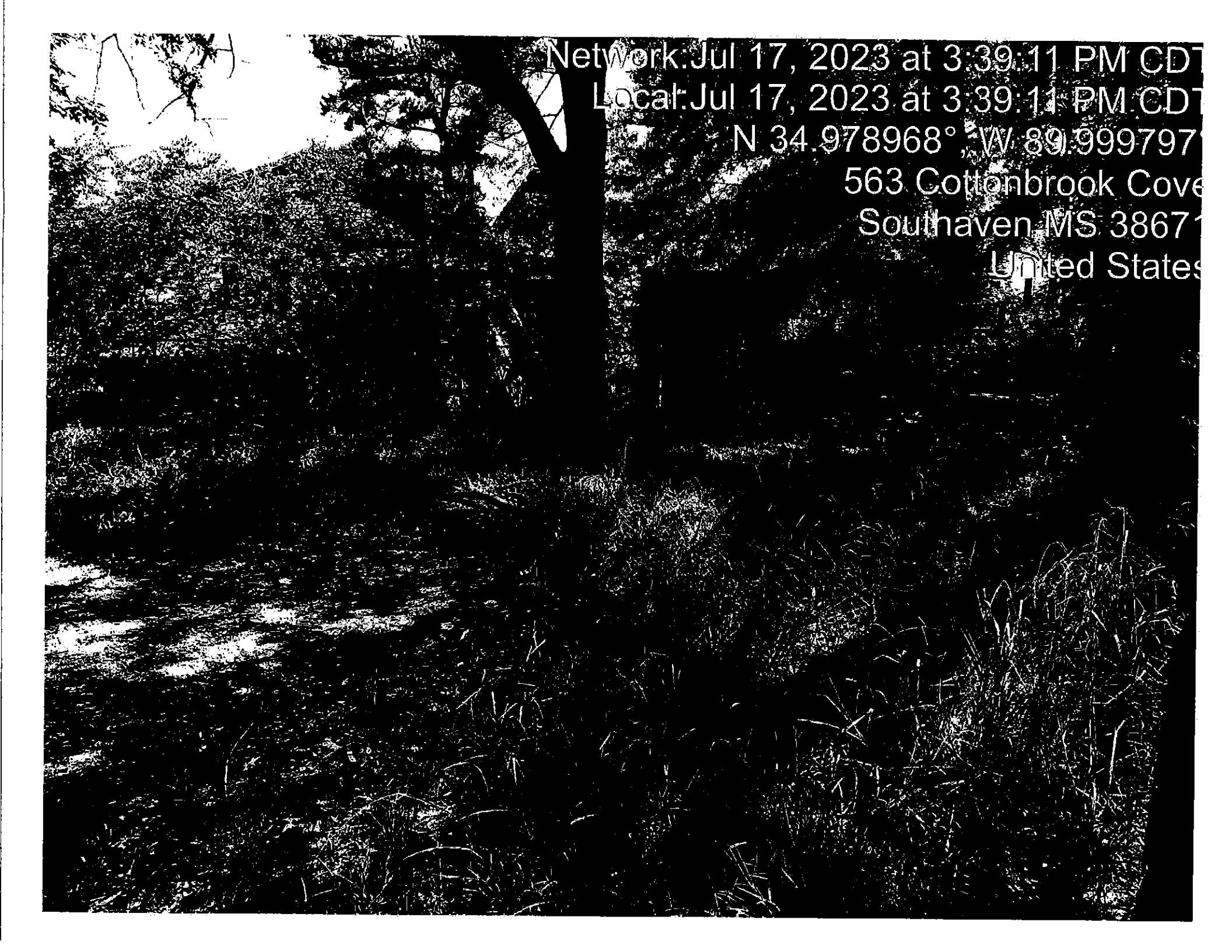
N 34.979113° W 89.999645°

549 Cottonbrook Cove

Southaven MS 3867

United States



A black and white photograph of a wooded area. A path or clearing is visible on the left side, leading into a dense forest. The trees are tall and thin, with their branches reaching upwards. The ground is covered with grass and small plants. The overall scene is a natural, outdoor setting.

Network: Jul 17, 2023 at 3:39:11 PM CDT

Local: Jul 17, 2023 at 3:39:11 PM CDT

N 34.978968°, W 89.999797°

563 Cottonbrook Cove

Southaven, MS 38671

United States

City of Southaven

Oath of Office



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

Signed Kaylee Barton

Sworn to and subscribed before me this the 24th day of July 2023.


Joseph D. Neyman, Asst. Municipal Court Judge



City of Southaven

Oath of Office



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

Signed

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

Sworn to and subscribed before me this the 24th day of July 2023.

A handwritten signature in cursive script, appearing to read "Joseph D. Neyman", written over a horizontal line.

Joseph D. Neyman, Asst. Municipal Court Judge



City of Southaven

Oath of Office



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

Signed

A handwritten signature in black ink, appearing to read "DeCarlos Smith", written over a horizontal line.

Sworn to and subscribed before me this the 24th day of July 2023.

A large, stylized handwritten signature in black ink, appearing to read "Joseph D. Neyman", written over a horizontal line.

Joseph D. Neyman, Asst. Municipal Court Judge



City of Southaven

Oath of Office



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

Signed

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

Sworn to and subscribed before me this the 24th day of July 2023.

A handwritten signature in cursive script, appearing to read "Joseph D. Neyman", written over a horizontal line.

Joseph D. Neyman, Asst. Municipal Court Judge





The City of Southaven Docket Recap

AUGUST 1,2023

General Fund		5,832,283.21
Balance Sheet	230.00	
Mayor Admin	2,147.45	
Board of Aldermen	8,180.04	
Arts And Cultural Affairs	3,069.08	
Court	14,155.84	
Finance & Administration	770.48	
Information Technology	10,671.28	
City Clerk	7,101.01	
Operations Department	2,235.72	
Planning & Engineering	12,255.19	
Emergency Services	6,631.36	
Police	205,052.63	
Fire	25,831.30	
Fire Prevention	4,435.40	
EMS	10,872.26	
Public Works	61,640.93	
Streets	93,803.37	
Parks	308,043.69	
Park Tournaments	69,875.24	
Code Enforcement	2,728.47	
City Fuel	36,561.60	
Expense Accounts	3,801,113.62	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	1,144,877.25	
Professional Dues	-	
Bond Funded CAP Proj		925,393.53
Tourist & Convention		104,827.38
Debt Service		-
Utility Fund		720,362.08
Sanitation Fund		126,129.51
Payroll Fund		948,485.51
DOCKET TOTAL		8,657,481.22

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-080123

YEAR/PERIOD: 2022/1 TO 2023/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010						GENERAL FUND			
0010	212705					PARKS CUSTOMER DEPOSITS			
038092	AYERS AMY	7-14-2023	0		2023 10 INV A	55.00	C-080123		SPORTS REFUND MOVIN
					ACCOUNT TOTAL	55.00			
0010	500700					RECREATIONAL FEES			
038101	GOSWAMI SONAL	7-15-2023	0		2023 10 INV A	55.00	C-080123		MOVING OUT OF STATE
038101	GOSWAMI SONAL	7-15-23	0		2023 10 INV A	55.00	C-080123		MOVING OUT OF STATE
						110.00			
038112	SALDANA VICTORIA	7-25-23	0		2023 10 INV A	55.00	C-080123		VOLLEYBALL REFUND-
					ACCOUNT TOTAL	165.00			
					ORG 0010 TOTAL	220.00			
111						MAYOR ADMIN DEPARTMENT			
111	610400					OFFICE SUPPLIES			
007600	ODP BUSINESS	316016325001	0		2023 10 INV A	12.10	C-080123		WALL FILES, PENS, C
014117	MADISON SIGNS LLC	16727	0		2023 10 INV A	390.00	C-080123		6X4 CUSTOMIZED POST
					ACCOUNT TOTAL	402.10			
111	626900					TRAVEL & TRAINING			
002494	MGM RESORTS INTL	90669	0		2023 10 INV A	1,323.00	C-080123		MML 2023 CITY OF SO
002585	MS ECONOMIC COUNCIL	80387	0		2023 10 INV A	366.03	C-080123		MEMBER DUES-DARREN
					ACCOUNT TOTAL	1,689.03			
					ORG 111 TOTAL	2,091.13			
115						BOARD OF ALDERMEN			
115	626900					TRAVEL & TRAINING			
002494	MGM RESORTS INTL	90669	0		2023 10 INV A	8,180.04	C-080123		MML 2023 CITY OF SO
					ACCOUNT TOTAL	8,180.04			
					ORG 115 TOTAL	8,180.04			
120						FOREVER YOUNG SENIOR SERVICES			
120	622100					PROFESSIONAL FEES			
001361	SAM'S CLUB DIRECT	8-08-23	0		2023 10 INV A	139.08	C-080123		SAM'S CREDIT CARD
004489	JOHNSON CINDY	257-23	0		2023 10 INV A	540.00	C-080123		AEROBICS CLASS
010525	GORDON LUCIA	4-23	0		2023 10 INV A	350.00	C-080123		YOGA CLASSES
010525	GORDON LUCIA	5-23	0		2023 10 INV A	360.00	C-080123		YOGA CLASSES

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-080123

YEAR/PERIOD: 2022/1 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							710.00		
	013302 MCMULLIN GLORIA	7-20-23	0	2023 10	INV	A	180.00	C-080123	LINE DANCE CLASS
	015915 WISEMAN CYNTHIA	712-23	0	2023 10	INV	A	315.00	C-080123	AEROBICS INST
	017200 SMITH JOYCE W	62823	0	2023 10	INV	A	300.00	C-080123	INSTRUCTOR
	018134 FORRESTER SHERRY	593-23	0	2023 10	INV	A	630.00	C-080123	INSTRUCTOR
	021019 CAIN LINDA A	710-23	0	2023 10	INV	A	60.00	C-080123	LINE DANCE CLASS
	021019 CAIN LINDA A	717-23	0	2023 10	INV	A	60.00	C-080123	LINE DANCE CLASS
							120.00		
	034218 SMITH DEBORAH E	6723	0	2023 10	INV	A	135.00	C-080123	INSTRUCTOR
							ACCOUNT TOTAL		3,069.08
							ORG 120	TOTAL	3,069.08
125									COURT DEPARTMENT
125	621500								COURT BOND REFUND
	038081 WILLIAMS LASHAWNDR	7-14-2023	0	2023 10	INV	A	26.00	C-080123	CASH BOND REFUND
	038083 BURTON FREDERICK	7-12-2023	0	2023 10	INV	A	197.50	C-080123	CASH BOND REFUND
	038084 BENNETT JOHN HENRY	7-12-2023	0	2023 10	INV	A	79.00	C-080123	CASH BOND REFUND
	038085 HUNT CAROLYN ANN	7-12-2023	0	2023 10	INV	A	150.00	C-080123	CASH BOND REFUND
	038086 BUTLER LAKEESHA NICO	7-12-2023	0	2023 10	INV	A	1,000.00	C-080123	CASH BOND REFUND
	038087 GOODS DAISHALO LANAI	7-12-2023	0	2023 10	INV	A	1,000.00	C-080123	CASH BOND REFUND
	038088 BROWN JR CHARLES MAR	7-12-2023	0	2023 10	INV	A	125.00	C-080123	CASH BOND REFUND
	038089 RILES JAMES CHRIS	7-12-2023	0	2023 10	INV	A	150.00	C-080123	CASH BOND REFUND
	038090 RILEY LEANNA DAWN	7-13-2023	0	2023 10	INV	A	250.00	C-080123	CASH BOND REFUND
	038093 FNU JAYADI	7-18-2023	0	2023 10	INV	A	2,000.00	C-080123	CASH BOND REFUND
	038094 CLASH ERIK DEMAR	7-18-23	0	2023 10	INV	A	300.00	C-080123	CASH BOND REFUND
	038095 CRUZ YEPHELIN M ARCH	7-18-23	0	2023 10	INV	A	750.00	C-080123	CASH BOND REFUND
	038102 EDMAISTON ROY E	7-20-23	0	2023 10	INV	A	17.00	C-080123	CASH BOND REFUND
	038103 AIRROBIE DINA MOHAME	7-20-23	0	2023 10	INV	A	500.00	C-080123	CASH BOND REFUND

FY2023 CLAIMS DOCKET C-080123

YEAR/PERIOD: 2022/1 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	038104 THOMAS TANEISHA D	7-20-23	0	2023 10 INV A	181.00 C-080123		CASH BOND REFUND
	038105 CHHEO MAURICE SEM	7-20-23	0	2023 10 INV A	500.00 C-080123		CASH BOND REFUND
	038106 COLEMAN NATISHA NARS	7-20-23	0	2023 10 INV A	77.00 C-080123		CASH BOND REFUND
	038107 WHITMIRE OLEANDRA RO	7-19-23	0	2023 10 INV A	100.00 C-080123		CASH BOND REFUND
	038108 SUGGS DEVONTE OBRYAN	7-19-23	0	2023 10 INV A	500.00 C-080123		CASH BOND REFUND
	038109 WOFFORD-LEACH CHRIST	7-19-23	0	2023 10 INV A	75.00 C-080123		CASH BOND REFUND
	038110 FOSTER KENNETH TERNE	7-19-23	0	2023 10 INV A	150.00 C-080123		CASH BOND REFUND
	038111 DOUGLAS MISHA	7-19-23	0	2023 10 INV A	77.00 C-080123		CASH BOND REFUND
	038113 MOORE AVERY FERRELL	7-25-23	0	2023 10 INV A	300.00 C-080123		CASH BOND REFUND
	ACCOUNT TOTAL				8,504.50		
125	621501			COURT FINES			
	024253 AMERICAN MUNICIPAL S	57577	0	2023 10 INV A	140.75 C-080123		COLLECTION FEES JUN
	ACCOUNT TOTAL				140.75		
125	621505			COURT SUPPLIES			
	006685 DEX IMAGING	AR9550276	0	2023 10 INV A	189.00 C-080123		MAINT ON CANNON SCA
	007823 AMERICAN PAPER & TWI	4684666	0	2023 10 INV A	568.00 C-080123		COPIER PAPER
	014117 MADISON SIGNS LLC	16718	0	2023 10 INV A	750.00 C-080123		TRAFFIC TICKET JACK
	029120 YDUNG LEASING CO	INV6440688	0	2023 10 INV A	62.30 C-080123		COURT ROOM COPIER
	ACCOUNT TOTAL				1,569.30		
125	622100			PROFESSIONAL SERVICES			
	000178 IIMC	23947-070623	0	2023 10 INV A	150.00 C-080123		DUES THOMAS MASTIN
	021257 ODOM JEFF	7-19-23	0	2023 10 INV A	100.00 C-080123		SPECIAL PUBLIC DEF
	022541 PICKETT MARY ANNE	7-12-23	0	2023 10 INV A	200.00 C-080123		SPECIAL PROSECUTOR
	023431 SMITH CHARLES NICK	7-12-2023	0	2023 10 INV A	200.00 C-080123		SPECIAL JUDGE-JULY
	029556 PATEL HITEN H	7-12-23	0	2023 10 INV A	200.00 C-080123		SPECIAL PROSECUTOR
	029556 PATEL HITEN H	7-14-2023	0	2023 10 INV A	200.00 C-080123		SPECIAL PROSECUTOR-
					400.00		
	032060 ROMAN RUTH	7-17-23	0	2023 10 INV A	50.00 C-080123		TRANS SERV FOR MELV

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-080123

YEAR/PERIOD: 2022/1 TO 2023/10		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL	1,100.00		
125	626900				TRAVEL & TRAINING			
002494	MGM RESORTS INTL	90669		0	2023 10 INV A	2,646.00	C-080123	MML 2023 CITY OF SO
					ACCOUNT TOTAL	2,646.00		
				ORG 125	TOTAL	13,960.55		
145	610400				DEPARTMENT OF FINANCE & ADMIN			
145	007600	ODP BUSINESS	320192624001	0	2023 10 INV A	606.61	C-080123	TONER
					ACCOUNT TOTAL	606.61		
				DRG 145	TOTAL	606.61		
150	610500				INFORMATION TECHNOLOGY			
150	000543	COMSERV SERVICES	732005261-1	0	2023 10 INV A	2,897.95	C-080123	EMGER LIGHTS FOR IT
	000739	CDW LLC	KN98623	0	2023 10 INV A	1,850.55	C-080123	MONITOR INVENTORY
	000739	CDW LLC	KW41184	0	2023 10 INV A	264.44	C-080123	ADOBE UTILITIES- T
						2,114.99		
	001361	SAM'S CLUB DIRECT	8-08-23	0	2023 10 INV A	35.98	C-080123	SAM'S CREDIT CARD
	026785	BEST BUY	7161704	0	2023 10 INV A	209.97	C-080123	WEBCAMS FOR IT
	026785	BEST BUY	7186106	0	2023 10 INV A	34.99	C-080123	SD CARD-IT
						244.96		
	029120	YOUNG LEASING CO	INV6428453	0	2023 10 INV A	25.99	C-080123	IT COPIER
	030629	AMAZON CAPITAL	1JNTGR64R6KX	0	2023 10 INV A	45.49	C-080123	ETHERNET CABLE FDR
	030629	AMAZON CAPITAL	1WR1X7VPNHKH	0	2023 10 INV A	79.22	C-080123	HDMI DOCKING CABLES
						124.71		
					ACCOUNT TOTAL	5,444.58		
150	622100				PROFESSIONAL FEES			
006920	A SAFELOCK INC	12003		0	2023 10 INV A	789.62	C-080123	BACK DOOR ENTRY/LOC
	019694	MID-SOUTH TELECOM	77689	0	2023 10 INV A	285.00	C-080123	SNOWDEN POINT TO PO
	019694	MID-SOUTH TELECOM	77700	0	2023 10 INV A	95.00	C-080123	BOOKING AUDIO ISSUE
						380.00		
					ACCOUNT TOTAL	1,169.62		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-080123

YEAR/PERIOD: 2022/1 TO 2023/10										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
				ORG 150	TOTAL			6,614.20		
155				CITY CLERK						
155	610400			OFFICE SUPPLIES						
	007600	ODP BUSINESS	316016325001	0	2023	10	INV A	392.68	C-080123	WALL FILES, PENS, C
	037004	SLEDGE CO DESIGNS LL	1914208	0	2023	10	INV A	383.88	C-080123	UNIFORMS
				ACCOUNT TOTAL			776.56			
155	610401			OFFICE SUPPLY-INVENTORY						
	007823	AMERICAN PAPER & TWI	4684679	0	2023	10	INV A	568.00	C-080123	COPIER PAPER
				ACCOUNT TOTAL			568.00			
155	622100			PROFESSIONAL SERVICES						
	029120	YOUNG LEASING CO	INV6422561	0	2023	10	INV A	92.76	C-080123	AAA126707-CITY CLER
				ACCOUNT TOTAL			92.76			
155	625700			TELEPHONE & POSTAGE						
	000971	PITNEY BOWES GLOBAL	3317748657	0	2023	10	INV A	482.43	C-080123	POSTAGE MACHINE LEA
				ACCOUNT TOTAL			482.43			
155	626100			ADVERTISING						
	001185	DESOTO TIMES-TRIBUNE	300153992	0	2023	10	INV A	20.00	C-080123	SMJ ENTERPRISES PLA
	035666	MILLENNIUM PAINT & B	12342	23000333	2023	10	INV A	2,067.20	C-080123	2017 FORD ESCAPE PA
				ACCOUNT TOTAL			2,087.20			
155	626900			TRAVEL & TRAINING						
	002494	MGM RESORTS INTL	90669	0	2023	10	INV A	2,184.96	C-080123	MML 2023 CITY OF SO
	016889	CENTER FOR GOVERNMENT	7-20-23	0	2023	10	INV A	600.00	C-080123	FALL SESSION CERTIF
				ACCOUNT TOTAL			2,784.96			
				ORG 155	TOTAL			6,791.91		
160				FACILITIES						
160	611000			MATERIALS						
	001104	SHERWIN WILLIAMS SOU	8306-4	0	2023	10	INV A	47.89	C-080123	PAINT-FEMA
	001104	SHERWIN WILLIAMS SOU	9674-5	0	2023	10	INV A	44.57	C-080123	PAINT-FEMA
	001104	SHERWIN WILLIAMS SOU	9760-2	0	2023	10	INV A	11.04	C-080123	MATERIALS- PAINT
							103.50			
	004246	HARBOR FREIGHT TOOLS	1019986	0	2023	10	INV A	44.48	C-080123	HOSE REEL FOR TRAFF
	004246	HARBOR FREIGHT TOOLS	2830416	0	2023	10	INV A	44.48	C-080123	MATERIALS

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-080123

YEAR/PERIOD: 2022/1 TO 2023/10											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
								88.96			
007823	AMERICAN PAPER & TWI	4685837	0	2023 10	INV	A	345.60	C-080123	JANITORIAL SUPPLIES		
028212	UNITED REFRIGERATION	91051022	0	2023 10	INV	A	32.31	C-080123	FILTERS-HVAC		
028212	UNITED REFRIGERATION	91218497	0	2023 10	INV	A	366.67	C-080123	HVAC MATERIALS		
028212	UNITED REFRIGERATION	91247993	0	2023 10	INV	A	68.72	C-080123	HVAC MATERIALS		
								467.70			
ACCOUNT TOTAL								1,005.76			
160	630400			MACHINERY & EQUIPMENT							
000457	GRAINGER	9768794449	0	2023 10	INV	A	179.00	C-080123	BATTERIES FOR DEWAL		
001104	SHERWIN WILLIAMS SOU	8555-6	0	2023 10	INV	A	40.09	C-080123	TOOLS- FEMA		
ACCOUNT TOTAL								219.09			
ORG 160 TOTAL								1,224.85			
180	610400			PLANNING / ENGINEERING DEPT							
180	030629	AMAZON CAPITAL	1J6KJ43QPGHH	0	2023 10	INV	A	42.64	C-080123	OFFICE SUPPLIES	
ACCOUNT TOTAL								42.64			
180	612500			UNIFORMS							
037004	SLEDGE CO DESIGNS LL	1914208	0	2023 10	INV	A	228.93	C-080123	UNIFORMS		
ACCOUNT TOTAL								228.93			
180	622100			PROFESSIONAL FEES							
000952	TYLER TECHNOLOGIES	25-423116A	0	2023 10	INV	A	1,570.10	C-080123	MOBILE EYES BUILDIN		
000952	TYLER TECHNOLOGIES	45-429591	0	2023 10	INV	A	1,480.00	C-080123	TYLER TECH TRAINING		
000952	TYLER TECHNOLOGIES	45-430735	0	2023 10	INV	A	2,960.00	C-080123	TYLER TECH BLDG CLE		
000952	TYLER TECHNOLOGIES	45-430736	0	2023 10	INV	A	2,960.00	C-080123	TYLER TECH BLDG CLE		
								8,970.10			
ACCOUNT TOTAL								8,970.10			
180	626900			TRAVEL & TRAINING							
001339	CREDIT CARD CENTER	8-13-23	0	2023 10	INV	A	946.95	C-080123	TRAVEL CARD- 8-13-2		
022500	KERR ROBERT	6-19-23	0	2023 10	INV	A	184.00	C-080123	PER DIEM-MACE EDUCA		
030537	GISH KEITH	6-19-23	0	2023 10	INV	A	184.00	C-080123	PER DIEM-MACE EDUCA		
ACCOUNT TOTAL								1,314.95			

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YEAR/PERIOD: 2022/1 TO 2023/10		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ORG 180		TOTAL		10,556.62			
POLICE DEPARTMENT											
OFFICE SUPPLIES											
211	610400	007600	ODP BUSINESS	317259688001	0	2023	10	INV A	82.99	C-080123	EAST INK
211		007600	ODP BUSINESS	319728566001	0	2023	10	INV A	16.55	C-080123	LABELS
		007600	ODP BUSINESS	319733583001	0	2023	10	INV A	361.63	C-080123	CHAIR
									461.17		
	007823	AMERICAN PAPER & TWI		4690146	0	2023	10	INV A	454.40	C-080123	COPIER PAPER (PD)
	030629	AMAZON CAPITAL		13WC-69Y6-74	0	2023	10	INV A	52.96	C-080123	KEYBOARD WEST
ACCOUNT TOTAL									968.53		
MATERIALS											
211	611000	000065	ADVANCED SAFE & LOCK	15887	0	2023	10	INV A	11.00	C-080123	2 FEMA KEYS
		000396	SOUTHAVEN RV CENTER	274080	0	2023	10	INV A	354.39	C-080123	POWER CORDS TRAFFIC
		001102	SOUTHAVEN SUPPLY	190871	0	2023	10	INV A	47.42	C-080123	RANGE SUPPLIES
		019336	HOLLYWOOD FEED	742023	0	2023	10	INV A	128.28	C-080123	CRATE DOOR
ACCOUNT TOTAL									541.09		
MAINTENANCE VEHICLES											
211	611300	000543	COMSERV SERVICES	732006010	0	2023	10	INV A	265.20	C-080123	4187 SIREN
		000543	COMSERV SERVICES	732006029	0	2023	10	INV A	101.45	C-080123	4185 INSTALL
									366.65		
	000624	TRI-STATE AUTO PAINT		504814	0	2023	10	INV A	134.14	C-080123	3071 PARTS
	000883	AMERICAN TIRE REPAIR		164558	0	2023	10	INV A	352.00	C-080123	2 TIRES
	000883	AMERICAN TIRE REPAIR		164771	0	2023	10	INV A	3,408.32	C-080123	20 TIRES
	000883	AMERICAN TIRE REPAIR		165910	0	2023	10	INV A	2,635.40	C-080123	20 TIRES
									6,395.72		
	001102	SOUTHAVEN SUPPLY		192124	0	2023	10	INV A	140.87	C-080123	CRASH SCENE SUPPLIE
	001114	UNION AUTO PARTS		2624780	0	2023	10	INV A	35.32	C-080123	3108 SWITCH
	001114	UNION AUTO PARTS		2634312	0	2023	10	INV A	1,219.29	C-080123	SHOP PARTS
									1,254.61		
	001150	NAPA GENUINE PARTS C		860735	0	2023	10	INV A	35.01	C-080123	SHOP PARTS
	002352	DEPARTMENT OF REVENUE		7-14-23	0	2023	10	INV A	12.00	C-080123	TAG & MAIL FEE

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YEAR/PERIOD: 2022/1 TO 2023/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005407	NORTH MS. TWO-WAY CO	49158	0	2023 10	INV A	51.95	C-080123	3173	ANTENNA		
006706	LANDERS DODGE	406952	0	2023 10	INV A	1,235.29	C-080123	3104	TUBE		
007304	O'REILLYS AUTO PARTS	1257-243485	0	2023 10	INV A	24.47	C-080123	TRAFFIC			
007304	O'REILLYS AUTO PARTS	1257-244941	0	2023 10	INV A	10.49	C-080123	3155	PARTS		
007304	O'REILLYS AUTO PARTS	1791-224036	0	2023 10	INV A	10.98	C-080123	3184	RELAY		
007304	O'REILLYS AUTO PARTS	6399-162166	0	2023 10	INV A	118.11	C-080123	SHOP	PARTS		
007304	O'REILLYS AUTO PARTS	6399-163078	0	2023 10	INV A	78.97	C-080123	3155	PARTS		
						243.02					
015790	TRI STATE AUTO	7182023	0	2023 10	INV A	450.00	C-080123	DURANGO	PROTECTIVE		
019700	CHOICE TOWING	78969	0	2023 10	INV A	50.00	C-080123	3104	TWO		
019700	CHOICE TOWING	79117	0	2023 10	INV A	50.00	C-080123	3197	TOW		
						100.00					
020832	EMERGENCY EQUIPMENT	484689	0	2023 10	INV A	827.00	C-080123	FRANKLIN	NEW HIRE		
027679	WHEEL-TEK	9234	0	2023 10	INV A	200.00	C-080123	SHOP	RIMS		
029563	LANDERS FORD SOUTH	152551	0	2023 10	INV A	334.90	C-080123	PROGRAM	KEY		
030773	KARZON CAR CARE LLC	8266	0	2023 10	INV A	1,120.44	C-080123	3140	ENG COMP		
030773	KARZON CAR CARE LLC	8362	0	2023 10	INV A	602.05	C-080123	3104	FUEL TANK		
030773	KARZON CAR CARE LLC	8384	0	2023 10	INV A	211.80	C-080123	3134	DOOR		
						1,934.29					
032178	MAM MACHINE AND MANU	3152	0	2023 10	INV A	1,100.00	C-080123	MOTORS			
034982	ROSS MOTOR COMPANY I	108377	0	2023 10	INV A	544.00	C-080123	SHOP	PARTS		
034982	ROSS MOTOR COMPANY I	108378	0	2023 10	INV A	499.80	C-080123	SHOP	PARTS		
034982	ROSS MOTOR COMPANY I	108380	0	2023 10	INV A	361.42	C-080123	SHOP	PARTS		
034982	ROSS MOTOR COMPANY I	108393	0	2023 10	INV A	256.70	C-080123	SHOP	PARTS		
						1,661.92					
037630	COOK HOLDINGS INC	13723446	23000336	2023 10	INV A	5,846.45	C-080123	REPAIRS	TO SPD UNIT		
037630	COOK HOLDINGS INC	14195571	23000311	2023 10	INV A	2,601.08	C-080123	REPAIRS	TO SPD PATR		
						8,447.53					
					ACCOUNT TOTAL	24,924.90					
211	612500				UNIFORMS						
007600	ODP BUSINESS	317247153001	0	2023 10	INV A	42.99	C-080123	HANGERS			
020832	EMERGENCY EQUIPMENT	484329	0	2023 10	INV A	26.00	C-080123	LT	BAR		
020832	EMERGENCY EQUIPMENT	484470	0	2023 10	INV A	390.00	C-080123	15	REFLECTIVE VESTS		

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YEAR/PERIOD: 2022/1 TO 2023/10									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
020832	EMERGENCY EQUIPMENT	484685	0	2023 10	INV	A	722.00	C-080123	BARBOUR NEW HIRE
020832	EMERGENCY EQUIPMENT	484686	0	2023 10	INV	A	722.00	C-080123	ARCHIE NEW HIRE
020832	EMERGENCY EQUIPMENT	484687	0	2023 10	INV	A	805.00	C-080123	WIGGINS NEW HIRE
020832	EMERGENCY EQUIPMENT	484688	0	2023 10	INV	A	741.00	C-080123	DEVERS NEW HIRE
020832	EMERGENCY EQUIPMENT	485048	0	2023 10	INV	A	288.48	C-080123	SRO SUPPLIES
							3,694.48		
021382	PETTY CASH	6-28-23	0	2023 10	INV	A	240.61	C-080123	DET BANKS 201 PARKI
021916	MIDSOUTH SOLUTIONS	204885	23000271	2023 10	INV	A	132.00	C-080123	HILLIE, DARREN UNIF
035650	SPORTS OF ALL SORTS	6698-14	0	2023 10	INV	A	85.00	C-080123	5 SHIRTS NEW HIRES
ACCOUNT TOTAL							4,195.08		
211	614900			FEED FOR ANIMALS					
000927	RAY ALLEN MFG CO INC	RINV322984	0	2023 10	INV	A	80.99	C-080123	MUZZLE
019336	HOLLYWOOD FEED	72023	0	2023 10	INV	A	26.97	C-080123	DOG COLLARS
ACCOUNT TOTAL							107.96		
211	615500			JAIL FEES					
000964	DESOTO COUNTY SHERIF	7-24-2023	0	2023 10	INV	A	37,695.00	C-080123	INMATE HOUSING FOR
000964	DESOTO COUNTY SHERIF	7-24-23	0	2023 10	INV	A	2,406.22	C-080123	INMATE MED/PHARM FO
							40,101.22		
ACCOUNT TOTAL							40,101.22		
211	622100			PROFESSIONAL SERVICES					
001390	DPS CRIME LAB	90133711	0	2023 10	INV	A	600.00	C-080123	ANALYTICAL FEES
016787	HEMKER PORTRAITS	1026	0	2023 10	INV	A	2,377.50	C-080123	2023 COMPOSITE
019546	MEMPHIS VET	219356	0	2023 10	INV	A	917.49	C-080123	ATILA CHECK UP
020454	DIRECTFX	M51301	0	2023 10	INV	A	920.00	C-080123	50 TOW BOOKS
021382	PETTY CASH	6-28-23	0	2023 10	INV	A	10.00	C-080123	DET BANKS 201 PARKI
021382	PETTY CASH	7-24-23	0	2023 10	INV	A	106.60	C-080123	DET SUBPOENA, 3 DRO
							116.60		
022516	PERSONNEL EVALUATION	48268	0	2023 10	INV	A	175.00	C-080123	EVALS
029120	YOUNG LEASING CO	INV6439365	0	2023 10	INV	A	697.25	C-080123	BOOKING
029757	CIOX HEALTH	422531529	0	2023 10	INV	A	14.00	C-080123	MEDICAL RECORDS
034860	FORENSIC POLYGRAPH S	159	0	2023 10	INV	A	200.00	C-080123	ISU POLY

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034860 FORENSIC POLYGRAPH S 160					0	2023 10 INV A	200.00 C-080123		1 POLY
							400.00		
						ACCOUNT TOTAL	6,217.84		
211	625700					TELEPHONE & POSTAGE			
000971	PITNEY BOWES GLOBAL	1023507179	0	2023 10 INV A		58.64 C-080123			POST INK
000971	PITNEY BOWES GLOBAL	4021-071323	0	2023 10 INV A		36.01 C-080123			8000900007464021- P
							94.65		
						ACCOUNT TOTAL	94.65		
211	626900					TRAVEL & TRAINING			
001339	CREDIT CARD CENTER	8-13-23	0	2023 10 INV A		3,487.02 C-080123			TRAVEL CARD- 8-13-2
001370	VICKERS, BRENT A	7-20-23	0	2023 10 INV A		336.00 C-080123			LAW ENFORCEMENT EXE
005769	MOORE MACON	6-16-23	0	2023 10 INV A		230.00 C-080123			PER DIEM -MS CHAPTE
006103	SMOROWSKI GREG	6-09-23	0	2023 10 INV A		230.00 C-080123			PER DIEM-MS CHAPTER
013180	BARR DON	6-01-23	0	2023 10 INV A		276.00 C-080123			PER DIEM-FBI LEEDA-
023904	SCALLORN JASON	6-01-23	0	2023 10 INV A		276.00 C-080123			PER OIEM-FBI LEEDA-
029048	ROBERTSON CHRISTOPHE	5-30-23	0	2023 10 INV A		230.00 C-080123			PER DIEM-MS CHAPTER
036868	PRESSGROVE MICHAEL	6-14-23	0	2023 10 INV A		276.00 C-080123			PER DIEM-AAIR TRAIN
						ACCOUNT TOTAL	5,341.02		
211	630400					MACHINERY & EQUIPMENT			
006075	AMERICAN ALUMINUM AC	109837	23000303	2023 10 INV A		4,722.00 C-080123			K9 DOG KENNEL FOR S
029844	KIRK AUTO WORLD INC	71123	23000329	2023 10 INV A		17,512.00 C-080123			2023 DODGE DURANGO
						ACCOUNT TOTAL	22,234.00		
211	630600					VEHICLES			
029844	KIRK AUTO WORLD INC	71123	23000329	2023 10 INV A		22,000.00 C-080123			2023 DODGE DURANGO
						ACCOUNT TOTAL	22,000.00		
211	661800					CONFISCATED FUNDS-LOCAL			
006969	MOTOROLA	8281616842	23000097	2023 10 INV A		1,957.50 C-080123			30 HAND HELD RADIOS
025553	AXON ENTERPRISE INC	INUS171303	23000317	2023 10 INV A		45,629.00 C-080123			AXON AIR DRONE UNIT
						ACCOUNT TOTAL	47,586.50		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
			ORG 211	TOTAL		174,312.79			
215			EMERGENCY SERVICES						
215	610400			OFFICE SUPPLIES					
029120	YOUNG LEASING CO	INV6422560	0	2023 10	INV A	94.32	C-080123	AAA39445-PRINTER SU	
ACCOUNT TOTAL						94.32			
215	622100			PROFESSIONAL FEES					
001339	CREDIT CARD CENTER	8-13-23	0	2023 10	INV A	550.00	C-080123	TRAVEL CARD- 8-13-2	
ACCOUNT TOTAL						550.00			
215	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	8-13-23	0	2023 10	INV A	3,287.90	C-080123	TRAVEL CARD- 8-13-2	
016787	HEMKER PORTRAITS	1027	0	2023 10	INV A	585.00	C-080123	EC 911 COMPSITE	
036514	GREGORY MASON	4-14-23	0	2023 10	INV A	611.00	C-080123	NATIONAL CONF. DISP	
036942	CANADY TERRY L.	4-14-23	0	2023 10	INV A	336.00	C-080123	NATIONAL CONF. DISP	
038082	ROBISON SHAY	4-14-23	0	2023 10	INV A	336.00	C-080123	NATIONAL CONF. DISP	
038099	LANKSTON ALEXIS	8-1-23	0	2023 10	INV A	359.25	C-080123	PER DIEM - STATE OR	
038100	RICE D'ARTRA	8-1-23	0	2023 10	INV A	359.25	C-080123	PER DIEM - STATE OR	
ACCOUNT TOTAL						5,874.40			
			ORG 215	TOTAL		6,518.72			
290			FIRE DEPARTMENT						
290	610100			CLEANING SUPPLIES					
007823	AMERICAN PAPER & TWI	4681373	0	2023 10	INV A	49.52	C-080123	SPRAY BOTTLES FIRE	
ACCOUNT TOTAL						49.52			
290	611000			MATERIALS					
007304	O'REILLYS AUTO PARTS	1257-245095	0	2023 10	INV A	26.62	C-080123	MATERIALS FOR B-1 &	
013650	BATTERIES PLUS	P64353595	0	2023 10	INV A	317.83	C-080123	BATTERIES	
013650	BATTERIES PLUS	P64353761	0	2023 10	INV A	165.15	C-080123	BATTERIES	
						482.98			
015230	MY-LOR. INC.	5536	0	2023 10	INV A	25.30	C-080123	2 ID TAGS WEEMS/ PA	
ACCOUNT TOTAL						534.90			
290	611300			MAINTENANCE VEHICLES					
000189	HOMER SKELTON FORD	6164463	0	2023 10	INV A	1,128.33	C-080123	REPAIRS TO 205 FLT#	

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000189	HOMER SKELTON FORD	6165779		0	2023 10 INV A	337.09	C-080123	OIL/FILTER CHANGE N
						1,465.42		
000223	CROW'S TRUCK SERVICE	R101028388		0	2023 10 INV A	930.19	C-080123	
007304	O'REILLYS AUTO PARTS	1791-224847		0	2023 10 INV A	25.98	C-080123	2 - 2.5 GAL O'REILL
020832	EMERGENCY EQUIPMENT	484316		0	2023 10 INV A	2,226.92	C-080123	REPAIRS FOR ENG 3 F
					ACCOUNT TOTAL	4,648.51		
290	612200				MAINTENANCE EQUIPMENT & BUILD			
000021	A-1 FIRE PROTECTION	10001633		0	2023 10 INV A	75.00	C-080123	EXTINGUISHER RECHAR
					ACCOUNT TOTAL	75.00		
290	612500				UNIFORMS			
021916	MIDSOUTH SOLUTIONS	204320		0	2023 10 INV A	447.00	C-080123	UNIFORMS K. ELKINS
021916	MIDSOUTH SOLUTIONS	204321		0	2023 10 INV A	450.00	C-080123	UNIFORMS ATWOOD
021916	MIDSOUTH SOLUTIONS	204322		0	2023 10 INV A	75.00	C-080123	SHIELD BADGE CHIEF
021916	MIDSOUTH SOLUTIONS	204531		0	2023 10 INV A	450.00	C-080123	UNIFORMS F WEEMS
						1,422.00		
					ACCOUNT TOTAL	1,422.00		
290	614000				FUEL & OIL			
000339	SAYLE OIL CO INC	728166		0	2023 10 INV A	1,327.40	C-080123	FUEL FOR STATION 2
000339	SAYLE OIL CO INC	728167		0	2023 10 INV A	1,874.85	C-080123	FUEL FOR STATION 3
						3,202.25		
017201	BEST-WADE PETROLEUM	71835		0	2023 10 INV A	1,918.64	C-080123	FUEL FOR STATION 1
017201	BEST-WADE PETROLEUM	71836		0	2023 10 INV A	1,868.92	C-080123	FUEL FOR STATION 2
017201	BEST-WADE PETROLEUM	71837		0	2023 10 INV A	2,581.26	C-080123	FUEL FOR STATION 3
						6,368.82		
					ACCOUNT TOTAL	9,571.07		
290	622100				PROFESSIONAL SERVICES			
023066	TRILOGY MEDWASTE SO	1391809		0	2023 10 INV A	493.10	C-080123	MED WASTE FOR ALL S
					ACCOUNT TOTAL	493.10		
290	626500				PRINTING			
029120	YOUNG LEASING CO	INV6417403		0	2023 10 INV A	244.70	C-080123	ADMIN COPIER FEES F
					ACCOUNT TOTAL	244.70		
290	626900				TRAVEL & TRAINING			

CITY OF SOUTHAVEN



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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000958	MS STATE FIRE ACADEM	30848	0	2023 10	INV	A	500.00	C-080123	FIRE FIGHTER I-II H
001147	NEXAIR LLC	11107251	0	2023 10	INV	A	148.59	C-080123	RENTAL FEES FOR JUN
001339	CREOIT CARD CENTER	8-13-23	0	2023 10	INV	A	73.00	C-080123	TRAVEL CARD- 8-13-2
031074	MORSE NATHANIEL R	71423	0	2023 10	INV	A	174.00	C-080123	HAZMAT TECH 1
037826	JERSEY MIKE'S SUBS	6222023	0	2023 10	INV	A	314.92	C-080123	TRAINING CLASS
ACCOUNT TOTAL							1,210.51		
290	630400			MACHINERY & EQUIPMENT					
000949	INTEGRATED COMMUNICA	30596	0	2023 10	INV	A	94.00	C-080123	REPLACEMENT MIC CAB
ACCOUNT TOTAL							94.00		
ORG 290 TOTAL							18,343.31		
295				FIRE PREVENTION					
295	611000			MATERIALS					
014493	ALDERMAN MALENA	7-24-23	0	2023 10	INV	A	85.59	C-080123	APPLE USB SUPERDRIV
ACCOUNT TOTAL							85.59		
295	626102			PUBLIC RELATIONS					
001361	SAM'S CLUB DIRECT	8-08-23	0	2023 10	INV	A	110.96	C-080123	SAM'S CREDIT CARO
ACCOUNT TOTAL							110.96		
295	630400			MACHINERY AND EQUIPMENT					
000739	CDW LLC	KM74109	23000292	2023 10	INV	A	3,510.00	C-080123	GETAC F110 G6 - 11.
000739	CDW LLC	KN29957	23000292	2023 10	INV	A	728.85	C-080123	GETAC F110 G6 - 11.
							4,238.85		
ACCOUNT TOTAL							4,238.85		
ORG 295 TOTAL							4,435.40		
297				EMS					
297	610701			MEDICAL SUPPLIES					
000582	BOUND TREE MEDICAL	85022624	0	2023 10	INV	A	282.60	C-080123	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85028984	0	2023 10	INV	A	530.48	C-080123	MEDICAL SUPPLIES
							813.08		
001147	NEXAIR LLC	11133839	0	2023 10	INV	A	171.14	C-080123	MEDICAL SUPPLIES
001147	NEXAIR LLC	11144335	0	2023 10	INV	A	113.46	C-080123	MEDICAL SUPPLIES OX
001147	NEXAIR LLC	11154419	0	2023 10	INV	A	103.85	C-080123	MEDICAL SUPPLIES OX
							388.45		

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2022/1 TO 2023/10		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
015430 ZOLL MEDICAL CORPORA	3770483	0	2023	10	INV A	583.86	C-080123	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA	3771320	0	2023	10	INV A	1,687.56	C-080123	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA	3778380	0	2023	10	INV A	1,381.80	C-080123	MEDICAL SUPPLIES
						3,653.22		
016050 HENRY SCHEIN INC	37304849-S	0	2023	10	INV A	.06	C-080123	SHORT PAY-MEDICAL S
016050 HENRY SCHEIN INC	46313229	0	2023	10	INV A	913.63	C-080123	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	47182755	0	2023	10	INV A	46.90	C-080123	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	47218029	0	2023	10	INV A	2,041.19	C-080123	MEDICAL SUPPLIES
						3,001.78		
021392 MERCURY MEDICAL	INV182368	0	2023	10	INV A	168.94	C-080123	MEDICAL SUPPLIES
021908 STRYKER	4212782M	0	2023	10	INV A	282.68	C-080123	MEDICAL SUPPLIES
						ACCOUNT TOTAL	8,308.15	
297 611300								MOTOR VEH REPAIRS/MAINT
000189 HOMER SKELTON FORO	6165756	0	2023	10	INV A	190.24	C-080123	REPAIRS TO UNIT 3 F
000189 HOMER SKELTON FORO	6165943	0	2023	10	INV A	335.66	C-080123	OIL FILTER CHANGE U
000189 HOMER SKELTON FORD	6165953	0	2023	10	INV A	591.48	C-080123	OIL FILTER CHANGE A
						1,117.38		
000883 AMERICAN TIRE REPAIR	164711	0	2023	10	INV A	35.00	C-080123	FLAT TIRE REPAIR UN
						ACCOUNT TOTAL	1,152.38	
297 620901								BILLING SERVICES
019311 CREDIT BUREAU SYSTEM	307400000398	0	2023	10	INV A	1,211.73	C-080123	EMS COLLECTION FEES
						ACCOUNT TOTAL	1,211.73	
297 626900								TRAVEL & TRAINING
037517 BERRYHILL ASHTON	7142023	0	2023	10	INV A	200.00	C-080123	NREMT PSYCHO EXAM F
						ACCOUNT TOTAL	200.00	
						ORG 297 TOTAL	10,872.26	
311								PUBLIC WORKS DEPARTMENT
311 610100								CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT	8-08-23	0	2023	10	INV A	199.48	C-080123	SAM'S CREDIT CARD
						ACCOUNT TOTAL	199.48	
311 610400								OFFICE SUPPLIES
007600 ODP BUSINESS	316016325001	0	2023	10	INV A	21.11	C-080123	WALL FILES, PENS, C

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ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								21.11		
311	611000	MATERIALS								
000759	LEHMAN ROBERTS CO	93376	0	2023	10	INV A	764.25	C-080123	MAT	
001320	MARTIN MACHINE WORKS	1657	0	2023	10	INV A	234.00	C-080123	MAT.	
002951	STATELINE TURF & TRA	344446	0	2023	10	INV A	500.64	C-080123	MAT	
017201	BEST-WADE PETROLEUM	71545	0	2023	10	INV A	1,918.59	C-080123	55 GAL DRUMS	
030967	EMISSION & COOLING S	3050790	0	2023	10	INV A	44.35	C-080123	MATERIALS	
ACCOUNT TOTAL								3,461.83		
311	611300	MAINTENANCE VEHICLES								
000687	SOUTHERN PIPE & SUPP	189239	0	2023	10	INV A	645.63	C-080123	MAT FOR SHOP	
000883	AMERICAN TIRE REPAIR	164707	0	2023	10	INV A	940.96	C-080123	TRACTOR T4	
000883	AMERICAN TIRE REPAIR	165879	0	2023	10	INV A	784.40	C-080123	MAT FOR SHOP	
								1,725.36		
000993	ADVANCE AUTO PARTS	1897-573661	0	2023	10	INV A	34.99	C-080123	MAT FOR SHOP	
000993	ADVANCE AUTO PARTS	6667319232256	0	2023	10	INV A	9.19	C-080123	MAT FOR SHOP	
000993	ADVANCE AUTO PARTS	6667319832701	0	2023	10	INV A	65.90	C-080123	MAT FOR SHOP	
000993	ADVANCE AUTO PARTS	6667319832714	0	2023	10	INV A	39.25	C-080123	MAT FOR SHOP	
000993	ADVANCE AUTO PARTS	6667319847190	0	2023	10	INV A	56.99	C-080123	MAT FOR SHOP	
000993	ADVANCE AUTO PARTS	6667320047229	0	2023	10	INV A	228.00	C-080123	MAT FOR SHOP	
								434.32		
001101	SNAPPY WINDSHIELD	CSPD-106	0	2023	10	INV A	255.00	C-080123	MAT FOR SHOP	
001114	UNION AUTO PARTS	2637145	0	2023	10	INV A	95.76	C-080123	MAT FOR SHOP	
001150	NAPA GENUINE PARTS C	860314	0	2023	10	INV A	50.92	C-080123	MAT FOR SHOP	
006479	AIRGAS USA INC	5500587480	0	2023	10	INV A	59.75	C-080123	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	1224-484462	0	2023	10	CRM A	-24.71	C-080123	CREDIT - MAT FOR SH	
007304	O'REILLYS AUTO PARTS	6399-162292	0	2023	10	INV A	9.99	C-080123	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-162479	0	2023	10	INV A	208.24	C-080123	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-162611	0	2023	10	INV A	129.32	C-080123	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-163184	0	2023	10	INV A	68.94	C-080123	MAT FOR SHOP	
								391.78		
008561	S & H SMALL ENGINES	81848	0	2023	10	INV A	249.52	C-080123	MAT FOR SHOP	
008561	S & H SMALL ENGINES	82216	0	2023	10	INV A	11.00	C-080123	MAT FOR SHOP	
								260.52		

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2022/1 TO 2023/10										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
010865	RELIABLE EQUIPMENT	CT118438	0	2023	10	INV A	156.92	C-080123		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	CT118464	0	2023	10	INV A	140.36	C-080123		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	CT118673	0	2023	10	INV A	71.64	C-080123		MAT FOR SHOP
							368.92			
015391	MID-SOUTH AG EQUIPME	P35612	0	2023	10	INV A	965.14	C-080123		MAT FOR SHOP
015391	MID-SOUTH AG EQUIPME	P35675	0	2023	10	INV A	70.09	C-080123		MAT FOR SHOP
							1,035.23			
025659	WADE INCORPORATED	P30790	0	2023	10	INV A	379.54	C-080123		MAT FOR SHOP
ACCOUNT TOTAL							5,702.73			
311	612200			MAINTENANCE EQUIPMENT & BUILD						
014714	INTEGRATED WIRELES	24114	0	2023	10	INV A	556.40	C-080123		MAT/EQUIP
ACCOUNT TOTAL							556.40			
311	612500			UNIFORMS						
013377	CINTAS	4161309610	0	2023	10	INV A	450.11	C-080123		UNIFORMS
013377	CINTAS	4162006802	0	2023	10	INV A	441.93	C-080123		UNIFORMS
							892.04			
ACCOUNT TOTAL							892.04			
311	630400			MACHINERY & EQUIPMENT						
029563	LANDERS FORD SOUTH	72123	23000334	2023	10	INV A	50,415.00	C-080123		2023 FORD F150 PICK
ACCOUNT TOTAL							50,415.00			
ORG 311 TOTAL							61,248.59			
315	CITY TRAFFIC AND STREETS LIGHT									
315	612200			MAINTENANCE EQUIPMENT & BUILD						
000497	DESOTO COUNTY ELECTR	8211	0	2023	10	INV A	507.60	C-080123		SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	8242	0	2023	10	INV A	755.09	C-080123		SIGNAL REPAIR
							1,262.69			
ACCOUNT TOTAL							1,262.69			
ORG 315 TOTAL							1,262.69			
411	PARKS DEPARTMENT									
411	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR9700558	0	2023	10	INV A	2.78	C-080123		COPY DEPT GOLF CENT
029120	YOUNG LEASING CO	INV6428451	0	2023	10	INV A	26.33	C-080123		COPY CONTRACT TOURN

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2022/1 TO 2023/10										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029120	YOUNG LEASING CO	INV6428452	0	2023 10	INV	A	9.69	C-080123		COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV6429274	0	2023 10	INV	A	1,093.59	C-080123		COPY CONTRACT SOCCE
029120	YOUNG LEASING CO	INV6439184	0	2023 10	INV	A	24.54	C-080123		COPY CONTRACT PINE
							1,154.15			
ACCOUNT TOTAL							1,156.93			
411	611300			MAINTENANCE		VEHICLES				
009578	GATEWAY TIRE & SERVI	1022-156157	0	2023 10	INV	A	135.92	C-080123		SPRAY TRUCK MAINT
009578	GATEWAY TIRE & SERVI	1022-156862	0	2023 10	INV	A	342.50	C-080123		TIRES MAINT
009578	GATEWAY TIRE & SERVI	1022-157038	0	2023 10	INV	A	167.64	C-080123		TRAILER MAINT
009578	GATEWAY TIRE & SERVI	1022-157266	0	2023 10	INV	A	209.25	C-080123		LAWN MASTER MAINT
009578	GATEWAY TIRE & SERVI	1022-160361	0	2023 10	INV	A	62.35	C-080123		TIRE MAINT
009578	GATEWAY TIRE & SERVI	1022-160482	0	2023 10	INV	A	733.76	C-080123		TRAILER TIRE MAINT
							1,651.42			
ACCOUNT TOTAL							1,651.42			
411	612200			MAINTENANCE		EQUIPMENT & BUILD				
000308	MAINTENANCE SUPPLY	239942	0	2023 10	INV	A	67.21	C-080123		HEX NUTS WASHERS
000312	BOB LADD & ASSOCIATE	1-313938	0	2023 10	INV	A	274.63	C-080123		BALL JOINT & SHOCK
000826	JERRY PATE TURF & IR	450676	0	2023 10	INV	A	315.00	C-080123		MISC PARTS
000826	JERRY PATE TURF & IR	450719	0	2023 10	INV	A	160.63	C-080123		BELT
000826	JERRY PATE TURF & IR	450909	0	2023 10	INV	A	399.80	C-080123		TURF GUARD
							875.43			
001150	NAPA GENUINE PARTS C	409791	0	2023 10	INV	A	12.99	C-080123		GEAR OIL
001150	NAPA GENUINE PARTS C	410115	0	2023 10	INV	A	26.82	C-080123		OIL FILTER
001150	NAPA GENUINE PARTS C	410527	0	2023 10	INV	A	4.16	C-080123		FUSE HOLDER
001150	NAPA GENUINE PARTS C	411195	0	2023 10	INV	A	47.97	C-080123		SHOP SUPPLIES
001150	NAPA GENUINE PARTS C	411853	0	2023 10	INV	A	10.11	C-080123		SHOP SUPPLIES
001150	NAPA GENUINE PARTS C	411857	0	2023 10	INV	A	25.82	C-080123		SHOP TOOLS
001150	NAPA GENUINE PARTS C	695-411274	0	2023 10	INV	A	45.30	C-080123		OIL FILTERS
001150	NAPA GENUINE PARTS C	695-411834	0	2023 10	INV	A	714.00	C-080123		TIRE SEALER
							887.17			
002768	KEELING IRRIGATION	S4365622	0	2023 10	INV	A	317.47	C-080123		PVC PIPE, CEMENT
002768	KEELING IRRIGATION	S4366235	0	2023 10	INV	A	38.91	C-080123		SYRINGE HAND PUMP
							356.38			
013377	CINTAS	4161308708	0	2023 10	INV	A	70.45	C-080123		MATS
013377	CINTAS	4161870280	0	2023 10	INV	A	120.55	C-080123		MATS
013377	CINTAS	4161870894	0	2023 10	INV	A	85.19	C-080123		TOWELS, MATS, AIR F
013377	CINTAS	4162005804	0	2023 10	INV	A	70.45	C-080123		MATS
013377	CINTAS	4162597452	0	2023 10	INV	A	134.36	C-080123		MATS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
013377	CINTAS	4162598048	0	2023 10	INV A	85.19	C-080123	MATS, AIR FRESHENER	
						566.19			
020449	FINAL TOUCH SECURITY	80111	0	2023 10	INV A	210.00	C-080123	SMOKE DETECTOR SERV	
020490	INTERSTATE BATTERY S	500064346	0	2023 10	INV A	265.55	C-080123	BATTERY	
029751	PRESTIGE FLAG	726399	0	2023 10	INV A	446.06	C-080123	GOLF FLAGS	
ACCOUNT TOTAL						3,948.62			
411	612201	PARK MAINTENANCE							
000334	ULINE INC	166338327	0	2023 10	INV A	123.46	C-080123	ICE CHEST	
000334	ULINE INC	166342013	0	2023 10	INV A	268.44	C-080123	TRASH LINERS	
						391.90			
001056	BWI MEMPHIS	17869923	0	2023 10	INV A	1,234.40	C-080123	FERTILIZER	
001056	BWI MEMPHIS	17926723	0	2023 10	INV A	488.84	C-080123	HERBICIDE	
001056	BWI MEMPHIS	17927609	0	2023 10	INV A	1,975.00	C-080123	HERBICIDE	
						3,698.24			
004854	WEST MEMPHIS FENCE &	92960	0	2023 10	INV A	900.00	C-080123	FENCE REPAIR @ AMP	
007823	AMERICAN PAPER & TWI	4685768	0	2023 10	INV A	101.22	C-080123	JANITORIAL	
007823	AMERICAN PAPER & TWI	4690133	0	2023 10	INV A	1,293.59	C-080123	JANITORIAL SUPPLIES	
007823	AMERICAN PAPER & TWI	4690138	0	2023 10	INV A	113.22	C-080123	JANITORIAL SUPPLIES	
007823	AMERICAN PAPER & TWI	4692264	0	2023 10	INV A	101.22	C-080123	JANITORIAL	
						1,609.25			
011969	PIONEER MANUFACTURIN	INV887779	0	2023 10	INV A	610.17	C-080123	GAME LINE REMOVER	
024249	SITEONE LANDSCAPE SU	132757686	0	2023 10	INV A	657.02	C-080123	SPREADER	
026449	KELLY SEPTIC SER	26260	0	2023 10	INV A	190.00	C-080123	PORTA POTTY SERV	
026449	KELLY SEPTIC SER	26397	0	2023 10	INV A	180.00	C-080123	PORTA POTTY SERV	
						370.00			
ACCOUNT TOTAL						8,236.58			
411	612300	MUNICIPAL GOLF COURSE EXPENSE							
022383	ADDISON TREE CARE	1155	0	2023 10	INV A	4,975.00	C-080123	TREE REMOVAL	
ACCOUNT TOTAL						4,975.00			
411	621900	ASSOCIATIONAL DUES							
003923	MS SOCCER ASSO	1625602	0	2023 10	INV A	1,180.00	C-080123	COACHES BACKGROUNDS	
003923	MS SOCCER ASSO	8539191	0	2023 10	INV A	1,672.00	C-080123	REGISTRATIONS FOR S	

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003923	MS SOCCER ASSO	8539192	0	2023 10	INV	A	2,214.00	C-080123	REGISTRATION FOR RE
							5,066.00		
013885	DESOTO COUNTY SOCCER	2023SPRING	0	2023 10	INV	A	885.00	C-080123	ADMIN FEES
ACCOUNT TOTAL							5,951.00		
411	622100			PROFESSIONAL SERVICES					
000642	HOTEL & RESTAURANT	3191132	23000287	2023 10	INV	A	54,427.00	C-080123	SNOWDEN GROVE AMPHI
000642	HOTEL & RESTAURANT	3193008	0	2023 10	INV	A	26,050.00	C-080123	BOA APPROVED REV AU
							80,477.00		
010865	RELIABLE EQUIPMENT	CT118669	0	2023 10	INV	A	3,824.00	C-080123	BACKPACK BLOWER
ACCOUNT TOTAL							84,301.00		
411	627901			UMPIRES					
002574	CARSON MICHAEL A	7-25-23	0	2023 10	INV	A	70.00	C-080123	INDOOR SOCCER UMPIR
011508	DOCKERY LAWRENCE	7-25-23	0	2023 10	INV	A	35.00	C-080123	INDOOR SOCCER UMPIR
015545	KLINCK ZACHARY A	7-25-23	0	2023 10	INV	A	40.00	C-080123	INDOOR SOCCER UMPIR
018255	PHILLIPS ERIC	7-25-23	0	2023 10	INV	A	35.00	C-080123	INDOOR SOCCER UMPIR
031322	VASQUEZ GEORGE	7-25-23	0	2023 10	INV	A	70.00	C-080123	INDOOR SOCCER UMPIR
036078	BEAL BLAKE AUSTIN	7-22-23	0	2023 10	INV	A	100.00	C-080123	SOFTBALL OFFICALS 7
ACCOUNT TOTAL							350.00		
411	630400			MACHINERY & EQUIPMENT					
000312	BOB LADD & ASSOCIATE	1-314139	0	2023 10	INV	A	135,184.40	C-080123	20 CLUB CAR TEMPO G
ACCOUNT TOTAL							135,184.40		
ORG 411 TOTAL							245,754.95		
412	PARK TOURNAMENTS								
412	612400			RESELL / CONCESSION EXPENSE					
000305	MEMPHIS ICE MACHINE	34252326	0	2023 10	INV	A	161.00	C-080123	ICE MACHINE REPAIRS
000325	MEMPHIS RESTAURANT S	70785	0	2023 10	INV	A	147.96	C-080123	SINK SNOWDEN MAIN
001361	SAM'S CLUB DIRECT	8-08-23	0	2023 10	INV	A	4,583.84	C-080123	SAM'S CREDIT CARD
003538	SYSCO CORPORATION	414155736	0	2023 10	INV	A	2,207.96	C-080123	CONCESSION
003538	SYSCO CORPORATION	414159277	0	2023 10	INV	A	3,965.96	C-080123	CONCESSION
003538	SYSCO CORPORATION	414161601	0	2023 10	INV	A	1,918.26	C-080123	CONCESSION
003538	SYSCO CORPORATION	414163529	0	2023 10	INV	A	1,043.63	C-080123	CONCESSION

CITY OF SOUTHAVEN



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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
							9,135.81				
005075	CHICK-FIL-A	716-072023	0	2023 10	INV	A	1,070.00	C-080123	CONCESSIONS		
022806	PEPSI BEVERAGES	COMP 6190856	0	2023 10	INV	A	2,027.25	C-080123	PEPSI RESALE		
022806	PEPSI BEVERAGES	COMP 68411507	0	2023 10	INV	A	5,065.00	C-080123	PEPSI RESALE		
							7,092.25				
024982	SMITTY'S SLICES LLC	71023-71723	0	2023 10	INV	A	2,758.00	C-080123	PIZZA RESALE		
025026	SOUTHERN REFRESHMENT	40895	0	2023 10	INV	A	378.51	C-080123	SLUSHIES		
026772	WILSON SPORTING	GOOD 4542426562	0	2023 10	INV	A	451.04	C-080123	TENNIS RACQUET		
026772	WILSON SPORTING	GOOD 4542426563	0	2023 10	INV	A	103.54	C-080123	TENNIS RACQUET		
026772	WILSON SPORTING	GOOD 4542426564	0	2023 10	INV	A	410.42	C-080123	TENNIS RACQUET		
026772	WILSON SPORTING	GOOD 4542426565	0	2023 10	INV	A	1,897.86	C-080123	TENNIS STRING		
026772	WILSON SPORTING	GOOD 4542505567	0	2023 10	INV	A	1,284.51	C-080123	TENNIS RACKET		
							4,147.37				
033037	HOSPITALITY CONTROL	52077	0	2023 10	INV	A	223.50	C-080123	ALOHA SUPPORT		
036347	JOHNNY FREEZE CREAM	3432	0	2023 10	INV	A	805.00	C-080123	CREAM ICE CONCESSIO		
037416	STUD MUFFINS LLC	62223-71123	0	2023 10	INV	A	1,880.00	C-080123	LOADED TEAS CONCESS		
ACCOUNT TOTAL							32,383.24				
412	622100			PROFESSIONAL FEES							
007622	MIDSOUTH SPORTS	PROD 746	0	2023 10	INV	A	11,250.00	C-080123	BASEBALL CONTRACT A		
024247	KALISAK ROSEMARY	JULY2023	0	2023 10	INV	A	4,375.00	C-080123	SOFTBALL CONTRACT J		
ACCOUNT TOTAL							15,625.00				
412	626102			PROMOTIONS							
001121	NEWTONS TROPHY	11759	0	2023 10	INV	A	400.00	C-080123	TROPHIES		
033269	PENNINGTON ZACH	20230723-S81	0	2023 10	INV	A	1,200.00	C-080123	VIDEO CONTENT FOR B		
034906	GLOBAL AWARDS, LLC	2386	0	2023 10	INV	A	2,300.00	C-080123	TENTS		
034906	GLOBAL AWARDS, LLC	2388	0	2023 10	INV	A	9,030.00	C-080123	BASEBALL		
							11,330.00				
ACCOUNT TOTAL							12,930.00				
ORG 412 TOTAL							60,938.24				

FY2023 CLAIMS DOCKET C-080123

YEAR/PERIOD: 2022/1 TO 2023/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
511											
511	610100										
	000210	HILL MANUFACTURING CO	148668		0	2023	10	INV A	140.29	C-080123	CLEANING SUPPLIES
	001361	SAM'S CLUB DIRECT	8-08-23		0	2023	10	INV A	280.56	C-080123	SAM'S CREDIT CARD
									420.85		
511	611000										
	001361	SAM'S CLUB DIRECT	8-08-23		0	2023	10	INV A	33.92	C-080123	SAM'S CREDIT CARD
									33.92		
511	614900										
	001361	SAM'S CLUB DIRECT	8-08-23		0	2023	10	INV A	391.73	C-080123	SAM'S CREDIT CARD
	012713	HILL'S PET NUTRITION	245984114		0	2023	10	INV A	15.15	C-080123	FEED ANIMALS
	012713	HILL'S PET NUTRITION	246005393		0	2023	10	INV A	171.20	C-080123	FEED ANIMALS
	012713	HILL'S PET NUTRITION	246076721		0	2023	10	INV A	172.07	C-080123	FEED ANIMALS
									358.42		
									750.15		
511	622100										
	000500	DESOTO COUNTY ANIMAL	238734		0	2023	10	INV A	1,102.50	C-080123	PROF SERV
									1,102.50		
									2,307.42		
901											
901	614000										
	036077	DICKERSON PETROLEUM	INV-023842		23000332	2023	10	INV A	16,114.08	C-080123	FUEL ORDER
	036077	DICKERSON PETROLEUM	INV-023843		23000332	2023	10	INV A	20,447.52	C-080123	FUEL ORDER
									36,561.60		
									36,561.60		
									36,561.60		
902											
902	620750										
	028454	CHANOLERS LAWN SER	28282		0	2023	10	INV A	2,233.00	C-080123	LAWN MAINT.
	028454	CHANDLERS LAWN SER	37651		0	2023	10	INV A	1,450.00	C-080123	LAWN MAINT.
									3,683.00		
									3,683.00		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-080123

YEAR/PERIOD: 2022/1 TO 2023/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902	620902					FACILITIES MANAGEMENT			
	000021	A-1 FIRE PROTECTION	10001667		0	2023 10 INV A	475.50	C-080123	FIRE PROJECTION INS
	000021	A-1 FIRE PROTECTION	10001670		0	2023 10 INV A	190.00	C-080123	FIRE SUPPRESSION-VE
	000021	A-1 FIRE PROTECTION	10001671		0	2023 10 INV A	833.00	C-080123	PARKS-FIRE SUPPRESS
							1,498.50		
	000172	AUTOMATIC RAIN	17688		0	2023 10 INV A	162.00	C-080123	LAWN SPRINKLER MAIN
	000469	TRI-STAR COMPANIES,	C22556.3		0	2023 10 INV A	3,625.00	C-080123	1/4 PREVENTATIVE MA
	001099	NORTH MS PEST CONTRO	132-01240730		0	2023 10 INV A	489.00	C-080123	COMMUNITY CENTER
	001099	NORTH MS PEST CONTRO	132-01268037		0	2023 10 INV A	755.00	C-080123	CITY HALL
	001099	NORTH MS PEST CONTRO	132-01268685		0	2023 10 INV A	40.00	C-080123	TRAFFIC BUILDING
							1,284.00		
	016517	UPCHURCH SERVICES, L	229112		0	2023 10 INV A	1,177.00	C-080123	CITY HALL PLUMBING
	028212	UNITED REFRIGERATION	91167524		0	2023 10 INV A	10.20	C-080123	HVAC MATERIAL
	036884	MILLWORK SPECIALTY C	PB072302		0	2023 10 INV A	674.00	C-080123	VENEER REPAIRS
						ACCOUNT TOTAL	8,430.70		
902	625100					STREET RESURFACING			
	000759	LEHMAN ROBERTS CO	21049-12		0	2023 10 INV A	318,459.41	C-080123	PAVING
	000759	LEHMAN ROBERTS CO	21049-18		0	2023 10 INV A	1,606,438.64	C-080123	PAVING
	000759	LEHMAN ROBERTS CO	21049-19		0	2023 10 INV A	1,844,626.89	C-080123	PAVING
							3,769,524.94		
						ACCOUNT TOTAL	3,769,524.94		
						ORG 902 TOTAL	3,781,638.64		
905						LIABILITY INSURANCE			
905	602700					WORKMAN'S COMP INSUR			
	030408	ARTHUR J GALLAGHER	4770623		0	2023 10 INV A	149,665.25	C-080123	23-24 WC INSTALLMEN
						ACCOUNT TOTAL	149,665.25		
905	629300					INSURANCE-LIABILITY			
	029114	CNA SURETY	71023341-0723		0	2023 10 INV A	20.00	C-080123	EMPLOYEE BOND UPDAT
	030408	ARTHUR J GALLAGHER	4762473		0	2023 10 INV A	995,192.00	C-080123	23-24 CYBER/PKG/AUT
						ACCOUNT TOTAL	995,212.00		
						ORG 905 TOTAL	1,144,877.25		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-080123

YEAR/PERIOD: 2022/1	TO 2023/10							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

FUND 0010	GENERAL FUND					TOTAL:		5,602,386.85
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FY2023 CLAIMS DOCKET C-080123

YEAR/PERIOD: 2022/1 TO 2023/10		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
611					SPECIAL ASSESSMENTS EXPEND			
611	623801				NEIGHBORHOOD PARKS			
001540	MURPHY & SONS, INC.	PAYREQUEST1		0	2023 10 INV A	95,227.18	C-080123	PAY REQUEST 1 NEIGH
					ACCOUNT TOTAL	95,227.18		
611	626200				DIZZY DEAN			
002948	SUNBELT RENTALS	141226409		0	2023 10 INV A	1,266.87	C-080123	MISTING FAN-DIZZY D
					ACCOUNT TOTAL	1,266.87		
611	626300				AMPHITHEATER MANAGEMENT			
017044	DESOTO COUNTY	7-17-23		0	2023 10 INV A	8,333.33	C-080123	CONCERT PROMOTER BA
					ACCOUNT TOTAL	8,333.33		
				ORG 611	TOTAL	104,827.38		
FUND 0240 TOURIST & CONVENTION						TOTAL:	104,827.38	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-080123

YEAR/PERIOD: 2022/1 TO 2023/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
811						UTILITY EXPENSE ACCOUNTS			
811	650902					DWI LOAN PAYMENT			
	004646	DESOTO COUNTY REGION 3030			0	2023 10 INV A	87,127.25	C-080123	AUG 2023 SEWER FEES
						ACCOUNT TOTAL	87,127.25		
						ORG 811 TOTAL	87,127.25		
815						UTILITY CAPITAL IMPROVEMENTS			
815	625300 1550					FIRE EXTENSION PH III			
	015242	TREY CONSTRUCTION, I PAYAPP8			0	2023 10 INV A	52,083.75	C-080123	FIRE SERV EXT PHASE
						ACCOUNT TOTAL	52,083.75		
						ORG 815 TOTAL	52,083.75		
820						UTILITY ADMINISTRATIVE EXPENSE			
820	622100					PROFESSIONAL SERVICES			
	030408	ARTHUR J GALLAGHER	4762473		0	2023 10 INV A	236,953.00	C-080123	23-24 CYBER/PKG/AUT
						ACCOUNT TOTAL	236,953.00		
820	626500					PRINTING			
	006685	DEX IMAGING	AR9397191		0	2023 10 INV A	16.12	C-080123	MP8773 COPIER @CH W
	017795	RICH PRINTING INC	37358		0	2023 10 INV A	1,241.79	C-080123	BANK DRAFT INSERTS
						ACCOUNT TOTAL	1,257.91		
820	626900					TRAVEL & TRAINING			
	002494	MGM RESORTS INTL	90669		0	2023 10 INV A	756.00	C-080123	MML 2023 CITY OF SO
						ACCOUNT TOTAL	756.00		
						ORG 820 TOTAL	238,966.91		
825						UTILITY MAINTENANCE EXPENSES			
825	611000					MATERIALS			
	000354	METER SERVICE AND SU 30830			0	2023 10 INV A	592.50	C-080123	FITTINGS
	000354	METER SERVICE AND SU 30843			0	2023 10 INV A	1,521.00	C-080123	LIDS
	000354	METER SERVICE AND SU 30944			0	2023 10 INV A	1,936.00	C-080123	CURBSTOPS
							4,049.50		
	000457	GRAINGER	9760669581		0	2023 10 INV A	33.45	C-080123	WRENCH
	000457	GRAINGER	9761964304		0	2023 10 INV A	84.03	C-080123	WRENCHES
	000457	GRAINGER	9763163418		0	2023 10 CRM A	-33.45	C-080123	CREDIT
	000457	GRAINGER	9781329314		0	2023 10 INV A	188.66	C-080123	METER
							272.69		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-080123

YEAR/PERIOD: 2022/1 TO 2023/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000551	USA BLUEBOOK	INV00079376	0	2023 10	INV A	1,857.21	C-080123		PUMPS
000687	SOUTHERN PIPE & SUPP	8179740	0	2023 10	INV A	80.70	C-080123		PVC PIPE
000687	SOUTHERN PIPE & SUPP	8201062	0	2023 10	INV A	150.26	C-080123		PIPE ADAPTERS ECT
000687	SOUTHERN PIPE & SUPP	8218473	0	2023 10	INV A	9.00	C-080123		FITTINGS
						239.96			
007304	O'REILLYS AUTO PARTS	1257-245068	0	2023 10	INV A	64.88	C-080123		BELTS FOR LIFT STAT
007766	CENTRAL PIPE SUPPLY, S	100335889	0	2023 10	INV A	1,321.82	C-080123		METER
					ACCOUNT TOTAL	7,806.06			
825	611100				CHEMICALS				
000551	USA BLUEBOOK	INV00081109	0	2023 10	INV A	627.80	C-080123		CHEMICAL PUMPS
001146	IDEAL CHEMICAL	283003	0	2023 10	INV A	3,729.10	C-080123		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	283004	0	2023 10	INV A	467.50	C-080123		CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	283005	0	2023 10	INV A	825.60	C-080123		CHEMICALS FOR GREEN
						5,022.20			
					ACCOUNT TOTAL	5,650.00			
825	611300				MAINTENANCE VEHICLES				
000883	AMERICAN TIRE REPAIR	165927	0	2023 10	INV A	554.16	C-080123		TIRES FOR TRK #818
005841	KAR-GUARD MUFFLER &	58202	0	2023 10	INV A	489.99	C-080123		BLAKE REPAIR TRK #8
029563	LANDERS FORD SOUTH	152621	0	2023 10	INV A	87.45	C-080123		ROUTINE MAINTENANCE
					ACCOUNT TOTAL	1,131.60			
825	612200				MAINTENANCE EQUIPMENT & BUILD				
000883	AMERICAN TIRE REPAIR	164751	0	2023 10	INV A	30.00	C-080123		TIRE REPAIR FOR DUM
005329	TENCARVA MACHINERY C	CD99081210	0	2023 10	INV A	1,060.20	C-080123		SEWER PUMP STATION
024542	BRIGGS EQUIPMENT	INV2859440	0	2023 10	INV A	565.05	C-080123		REPAIRS TO JCB
					ACCOUNT TOTAL	1,655.25			
825	622100				PROFESSIONAL SERVICES				
009195	GAINES, RDBERT	1271	0	2023 10	INV A	4,542.50	C-080123		SCADA SERV
025192	TRI STATE UTILITY CO	319585	0	2023 10	INV A	1,752.03	C-080123		REPAIRS TO BLOW OFF
					ACCOUNT TOTAL	6,294.53			
825	626900				TRAVEL & TRAINING				
001339	CREDIT CARD CENTER	8-13-23	0	2023 10	INV A	-5.54	C-080123		TRAVEL CARD- 8-13-2

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-080123

YEAR/PERIOD: 2022/1 TO 2023/10									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		-5.54			
825	650903								
002848 HORN LAKE CREEK BASI 7202023		0	INTERCEPTOR SEWER TREATMENT						
			2023 10	INV A	230,138.34	C-080123	JULY 2023 SEWER FEE		
				ACCOUNT TOTAL		230,138.34			
				ORG 825	TOTAL	252,670.24			
FUND 0400 UTILITY FUND					TOTAL:	630,848.15			

FY2023 CLAIMS DOCKET C-080123

YEAR/PERIOD: 2022/1 TO 2023/10									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
850	MAINTENANCE EXPENSES								
850	622100	PROFESSIONAL SERVICES							
005430	CASCADE ENGINEERING	30592974	0	2023	10	INV A	34,133.00	C-080123	GARBAGE CARTS
005430	CASCADE ENGINEERING	30593162	0	2023	10	INV A	4,465.00	C-080123	GARBAGE CARTS
							38,598.00		
007500	SWEEPING CORPORATION	SCA097183	0	2023	10	INV A	38,810.51	C-080123	SWEEPING SERV PER C
030408	ARTHUR J GALLAGHER	4762473	0	2023	10	INV A	48,685.00	C-080123	23-24 CYBER/PKG/AUT
							ACCOUNT TOTAL		126,093.51
			ORG 850			TOTAL			126,093.51
FUND 0450 SANITATION FUND						TOTAL:			126,093.51

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

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-080123

YEAR/PERIOD: 2022/1 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND			
0010	420100			PRIVILEGE LICENSE			
038091	NEELY JR DARRELL	7-17-23	0	2023 10 INV A	10.00	D-080123	BL REFUND DUE TO ZO
				ACCOUNT TOTAL	10.00		
				ORG 0010 TOTAL	10.00		
111				MAYOR ADMIN DEPARTMENT			
111	625700			TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	3690-070323	0	2023 10 INV A	56.32	D-080123	287266623690-MAYOR
				ACCOUNT TOTAL	56.32		
				ORG 111 TOTAL	56.32		
125				COURT DEPARTMENT			
125	621505			COURT SUPPLIES			
001167	AT&T MOBILITY	5901-070323	0	2023 10 INV A	123.39	D-080123	287262425901-COURT
030629	AMAZON CAPITAL	13JFVG63P37M	0	2023 10 INV A	47.91	D-080123	FLOOR MAT
030629	AMAZON CAPITAL	141V33VW4HXX	0	2023 10 INV A	23.99	D-080123	CLOROX WIPES
					71.90		
				ACCOUNT TOTAL	195.29		
				ORG 125 TOTAL	195.29		
145				DEPARTMENT OF FINANCE & ADMIN			
145	625700			TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	7941-070323	0	2023 10 INV A	163.87	D-080123	HR CELL PHONES
				ACCOUNT TOTAL	163.87		
				ORG 145 TOTAL	163.87		
150				INFORMATION TECHNOLOGY			
150	610500			COMPUTERS			
030629	AMAZON CAPITAL	1JCDDN3G6F1K	0	2023 10 INV A	60.41	D-080123	ETHERNET CABLE STOC
030629	AMAZON CAPITAL	1T961PK71QHC	0	2023 10 INV A	59.98	D-080123	HDMI SWITCH W/PIP W
030629	AMAZON CAPITAL	1Y91NGXXDVWY	0	2023 10 INV A	609.64	D-080123	SURGE PROTECTOR/NET
					730.03		
				ACCOUNT TOTAL	730.03		
150				NETWORK CONNECTIVITY			
001167	AT&T MOBILITY	3491-070323	0	2023 10 INV A	253.38	D-080123	287251543491-SDWAN/
002351	COMCAST	177254074	0	2023 10 INV A	1,850.80	D-080123	932686421-SD IT & P
002351	COMCAST	3830-070823	0	2023 10 INV A	201.25	D-080123	8396400220503830-IN

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-080123

YEAR/PERIOD: 2022/1 TO 2023/10		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
002351 COMCAST		5287-071223		0	2023 10 INV A	251.25	D-080123	8396400220535287-PA
						2,303.30		
					ACCOUNT TOTAL	2,556.68		
150 614000					GASOLINE/OIL			
006919 FUELMAN		NP64745319		0	2023 10 INV A	177.24	D-080123	ACCT BG2241616
006919 FUELMAN		NP64767242		0	2023 10 INV A	86.67	D-080123	IT FUEL
						263.91		
					ACCOUNT TOTAL	263.91		
150 625700					TELEPHONE/POSTAGE			
001167 AT&T MOBILITY		3491-070323		0	2023 10 INV A	506.46	D-080123	287251543491-SDWAN/
					ACCOUNT TOTAL	506.46		
					ORG 150 TOTAL	4,057.08		
155					CITY CLERK			
155 625700					TELEPHONE & POSTAGE			
001167 AT&T MOBILITY		9424-070323		0	2023 10 INV A	292.85	D-080123	287258869424-CITY C
					ACCOUNT TOTAL	292.85		
155 626900					TRAVEL & TRAINING			
025650 FORD ASHLEY		7-17-2023		0	2023 10 INV A	16.25	D-080123	MILEAGE REIMBURSEME
					ACCOUNT TOTAL	16.25		
					ORG 155 TOTAL	309.10		
160					FACILITIES			
160 600100					SALARIES-ADMINISTRATION			
038096 WHITE ROBERT G.		7-21-23		0	2023 10 INV P	179.27	D-080123	208160 PAYROLL SHORTAGE
038097 DICKERSON ROGER D		7-21-23		0	2023 10 INV P	93.34	D-080123	208158 PAYROLL SHORTAGE
038098 LOYA MELENDEZ EDGAR		7-21-23		0	2023 10 INV P	137.57	D-080123	208159 PAYROLL SHORTAGE
					ACCOUNT TOTAL	410.18		
160 610400					OFFICE SUPPLIES			
030629 AMAZON CAPITAL		1WN3DKQQ9VDQ		0	2023 10 INV P	53.89	D-080123	207926 PHONE CASES FOR PUB
					ACCOUNT TOTAL	53.89		
160 622100					PROFESSIONAL SERVICES			
002351 COMCAST		200510-0723		0	2023 10 INV A	265.08	D-080123	8396400220200510-CA

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-080123

YEAR/PERIOD: 2022/1 TO 2023/10									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						265.08			
160	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	1522-070323	0	2023 10	INV A	245.28	D-080123	287322981522-FACILI	
013136	AT&T	1875-062823	0	2023 10	INV P	36.44	D-080123	207928	66234270783041875-
ACCOUNT TOTAL						281.72			
ORG 160				TOTAL		1,010.87			
180	PLANNING / ENGINEERING DEPT								
180	625700			TELEPHONE/POSTAGE					
001167	AT&T MOBILITY	2685-070323	0	2023 10	INV A	281.60	D-080123	287269342685-BLDG C	
001167	AT&T MOBILITY	2970-070323	0	2023 10	INV A	445.34	D-080123	287270732970-CODE E	
001167	AT&T MOBILITY	4718-070323	0	2023 10	INV A	971.63	D-080123	287274134718- PLANN	
						1,698.57			
ACCOUNT TOTAL						1,698.57			
ORG 180				TOTAL		1,698.57			
211	POLICE DEPARTMENT								
211	614000			FUEL & OIL					
006919	FUELMAN	NP64745001	0	2023 10	INV A	16,635.64	D-080123	FUEL FOR FLEET	
ACCOUNT TOTAL						16,635.64			
211	625700			TELEPHONE & POSTAGE					
001137	FEDEX	8-196-46504	0	2023 10	INV A	18.20	D-080123	DEPT OF NAVY	
001167	AT&T MOBILITY	1151-070323	0	2023 10	INV A	492.83	D-080123	287297551151-LPR &	
001167	AT&T MOBILITY	7424-062723	0	2023 10	INV A	5,026.04	D-080123	287288007424-UTILIT	
						5,518.87			
001234	BRIGHTSPEED	1223-071023	0	2023 10	INV A	579.68	D-080123	300091223-PHONES PD	
018521	SOUTHERN TELECOMMUNI	6-27-2023	0	2023 10	INV A	592.20	D-080123	2480 -6623934898	
ACCOUNT TOTAL						6,708.95			
211	626000			UTILITIES					
000966	ENTERGY	145007203242	0	2023 10	INV A	31.43	D-080123	167750488-2719 BROO	
000966	ENTERGY	145007203243	0	2023 10	INV A	31.88	D-080123	167750496-7505 CHER	
000966	ENTERGY	250005676967	0	2023 10	INV A	45.90	D-080123	133300244-8691 NORT	
000966	ENTERGY	270005718698	0	2023 10	INV A	2,555.78	D-080123	151475605-7320 HIGH	
000966	ENTERGY	325005332127	0	2023 10	INV A	28.71	D-080123	176619377-777 STATE	
000966	ENTERGY	90007661966	0	2023 10	INV A	4,178.41	D-080123	37423837-8691 NORTH	
						6,872.11			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-080123

YEAR/PERIOD: 2022/1 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001145 ATMOS ENERGY	6889-070723	0	2023 10 INV A	37.24 D-080123		3017116889-8691 NOR
	002351 COMCAST	7-8-2023	0	2023 10 INV A	485.90 D-080123		8396010010001174
				ACCOUNT TOTAL	7,395.25		
				ORG 211 TOTAL	30,739.84		
215				EMERGENCY SERVICES			
215	625700			TELEPHONE/POSTAGE			
	001167 AT&T MOBILITY	8226-070323	0	2023 10 INV A	112.64 D-080123		287311608226-EMGER
				ACCOUNT TOTAL	112.64		
				ORG 215 TOTAL	112.64		
290				FIRE DEPARTMENT			
290	614000			FUEL & OIL			
	006919 FUELMAN	NP64745016	0	2023 10 INV A	42.34 D-080123		ACCT BG127181- FUEL
				ACCOUNT TOTAL	42.34		
290	626000			UTILITIES			
	000966 ENTERGY	120006158498	0	2023 10 INV A	2,650.10 D-080123		74901667-7980 SWINN
	000966 ENTERGY	125007249433	0	2023 10 INV A	2,029.88 D-080123		15021074-6450 GETWE
	000966 ENTERGY	295006003300	0	2023 10 INV A	354.09 D-080123		50134691- 8945 TULA
	000966 ENTERGY	295006003344	0	2023 10 INV A	2,234.54 D-080123		51589596-1940 STATE
					7,268.61		
	001145 ATMOS ENERGY	2695-071423	0	2023 10 INV A	177.04 D-080123		3019672695-7980 SWI
				ACCOUNT TOTAL	7,445.65		
				ORG 290 TOTAL	7,487.99		
311				PUBLIC WORKS DEPARTMENT			
311	611300			MAINTENANCE VEHICLES			
	002352 DEPARTMENT OF REVENUE	7-21-23	0	2023 10 INV A	12.00 D-080123		2023 FORD F150 (PW)
				ACCOUNT TOTAL	12.00		
311	625700			TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	9041-070323	0	2023 10 INV A	380.34 D-080123		287251729041-PW CEL
				ACCOUNT TOTAL	380.34		
				ORG 311 TOTAL	392.34		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-080123

YEAR/PERIOD: 2022/1 TO 2023/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
315									
315	626000								CITY TRAFFIC AND STREETS LIGHT UTILITIES
000966	ENTERGY	2025653219	0	2023 10	INV A	84,022.88	D-080123		16836199-STREET LIG
000966	ENTERGY	225006658249	0	2023 10	INV A	2,326.28	D-080123		16833121-5813 PEPPE
000966	ENTERGY	350003914160	0	2023 10	INV A	58.71	D-080123		150262913-CHERRY BL
000966	ENTERGY	355005105357	0	2023 10	INV A	47.25	D-080123		164909244-GETWELL &
000966	ENTERGY	440003153014	0	2023 10	INV A	471.85	D-080123		55245484-8935 COMME
000966	ENTERGY	45007793075	0	2023 10	INV A	46.32	D-080123		158165845-2719 BROO
						86,973.29			
001105	NORTHCENTRAL ELECTRI	7008-070623	0	2023 10	INV A	5,567.39	D-080123		59247008-ST LIGHTS
					ACCOUNT TOTAL	92,540.68			
					ORG 315 TOTAL	92,540.68			
411									PARKS DEPARTMENT
411	612201								PARK MAINTENANCE
019230	WASTE PRO-MEMPHIS	1043622	0	2023 10	INV P	4,588.22	D-080123	207959	116199/ TRASH @ SUN
					ACCOUNT TOTAL	4,588.22			
411	622100								PROFESSIONAL SERVICES
002351	COMCAST	2755-0723	0	2023 10	INV A	261.30	D-080123		8396400220532755-DA
023436	PEEBLES SPORTS COURT	8886-1	0	2023 10	INV P	7,000.00	D-080123	207924	RE-ISSUE/ PAINTING
					ACCOUNT TOTAL	7,261.30			
411	625700								TELEPHONE & POSTAGE
001167	AT&T MOBILITY	1081-070323	0	2023 10	INV A	604.43	D-080123		287265161081-PARKS
018521	SOUTHERN TELECOMMUNI	6-27-2023	0	2023 10	INV A	152.10	D-080123		2480 -6623934898
					ACCOUNT TOTAL	756.53			
411	626000								UTILITIES
000966	ENTERGY	135007205079	0	2023 10	INV P	63.39	D-080123	207939	16836884-CHAPARRAL
000966	ENTERGY	135007205080	0	2023 10	INV P	321.57	D-080123	207939	16838617-SNOWDEN PA
000966	ENTERGY	135007208945	0	2023 10	INV A	27.66	D-080123		127643922-7890 GREE
000966	ENTERGY	15008126134	0	2023 10	INV A	335.96	D-080123		20291415-3480 SUNSE
000966	ENTERGY	155007129111	0	2023 10	INV P	634.86	D-080123	207939	38124624-CHERRY VAL
000966	ENTERGY	160006072154	0	2023 10	INV P	1,719.23	D-080123	207939	186848966-6277E SNO
000966	ENTERGY	2025659989	0	2023 10	INV A	12,225.93	D-080123		41111535-7360 US HW
000966	ENTERGY	205006802522	0	2023 10	INV A	87.95	D-080123		47805247-6208 SNOWD
000966	ENTERGY	215006737765	0	2023 10	INV A	38.82	D-080123		16838419-7505 CHERR
000966	ENTERGY	215006737767	0	2023 10	INV A	714.97	D-080123		16839250-7505 CHERR
000966	ENTERGY	240005655414	0	2023 10	INV A	32.54	D-080123		46687588-365 RASCO
000966	ENTERGY	240005655488	0	2023 10	INV A	27.79	D-080123		45692910-8925 SWINN
000966	ENTERGY	25007992845	0	2023 10	INV A	612.05	D-080123		182817924-6277D SNO

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-080123

YEAR/PERIOD: 2022/1 To 2023/10		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
000966 ENTERGY	25007992846	0	2023	10	INV	A	797.79	D-080123	182817932-6277C SNO
000966 ENTERGY	25007994860	0	2023	10	INV	A	2,044.51	D-080123	123335762-800 STOWE
000966 ENTERGY	255006333620	0	2023	10	INV	A	2,692.52	D-080123	18054049-SNOWDEN BA
000966 ENTERGY	255006335148	0	2023	10	INV	A	1,840.44	D-080123	125567875-800 STOWE
000966 ENTERGY	255006335149	0	2023	10	INV	A	523.60	D-080123	125567883-800 STOWE
000966 ENTERGY	265006270827	0	2023	10	INV	P	8,169.41	D-080123	44368587-3335 PINE
000966 ENTERGY	280005713166	0	2023	10	INV	A	247.97	D-080123	16833329-3278 MAY B
000966 ENTERGY	280005713167	0	2023	10	INV	A	27.66	D-080123	020-GETWELL & MAY R
000966 ENTERGY	280005713169	0	2023	10	INV	A	451.48	D-080123	16837304-6205 SNOWD
000966 ENTERGY	280005713172	0	2023	10	INV	A	476.67	D-080123	16852006-7505 STONE
000966 ENTERGY	280005713256	0	2023	10	INV	A	158.80	D-080123	74855255-6277B SNOW
000966 ENTERGY	280005713257	0	2023	10	INV	A	28.11	D-080123	74869355-6277A SNOW
000966 ENTERGY	35007861311	0	2023	10	INV	P	83.96	D-080123	119242972-7635 TCHU
000966 ENTERGY	375004948861	0	2023	10	INV	A	124.12	D-080123	19046408-3025 CARNI
000966 ENTERGY	375004949605	0	2023	10	INV	A	178.77	D-080123	15928989-8400 GREEN
000966 ENTERGY	380003875487	0	2023	10	INV	P	27.66	D-080123	31109259-7705 TCHUL
000966 ENTERGY	380003875488	0	2023	10	INV	A	27.66	D-080123	31109317-7655 TCHUL
000966 ENTERGY	380003875489	0	2023	10	INV	P	27.66	D-080123	31109366-7625 TCHUL
000966 ENTERGY	380003875490	0	2023	10	INV	P	27.79	D-080123	31109424-7635 TCHUL
000966 ENTERGY	380003875491	0	2023	10	INV	P	27.66	D-080123	31109473-7525 TCHUL
000966 ENTERGY	380003875492	0	2023	10	INV	A	27.66	D-080123	31109549-7535 TCHUL
000966 ENTERGY	380003875493	0	2023	10	INV	P	27.66	D-080123	31109614-7645 TCHUL
000966 ENTERGY	380003875494	0	2023	10	INV	A	27.66	D-080123	31109648-7665 TCHUL
000966 ENTERGY	380003875495	0	2023	10	INV	A	13.85	D-080123	31109663-7735 TCHUL
000966 ENTERGY	380003875522	0	2023	10	INV	A	823.01	D-080123	20892766-6070 SNOWD
000966 ENTERGY	380003875604	0	2023	10	INV	A	18.42	D-080123	22512453-6205 GETWE
000966 ENTERGY	395004821207	0	2023	10	INV	A	537.25	D-080123	38822441-8925 SWINN
000966 ENTERGY	420003135215	0	2023	10	INV	A	27.66	D-080123	69723351-8925 SWINN
000966 ENTERGY	425004465526	0	2023	10	INV	A	1,336.31	D-080123	171475650-6650 SNOW
000966 ENTERGY	50008432907	0	2023	10	INV	A	27.66	D-080123	72820194-6305 SNOWD
000966 ENTERGY	50008444572	0	2023	10	INV	A	38.66	D-080123	16836454-4700 STATE
000966 ENTERGY	50008444573	0	2023	10	INV	A	558.22	D-080123	16838229-4700 STATE
000966 ENTERGY	60007871693	0	2023	10	INV	A	502.33	D-080123	66074311-6208A SNOW
000966 ENTERGY	60007871694	0	2023	10	INV	A	438.60	D-080123	66762873-6275 SNOWD
000966 ENTERGY	65007656392	0	2023	10	INV	A	7,623.51	D-080123	15744642-3376 NAIL
000966 ENTERGY	65007656393	0	2023	10	INV	P	11.88	D-080123	15744865-3566 NAIL
000966 ENTERGY	80007670135	0	2023	10	INV	A	55.87	D-080123	56395635-7360 US HI
							46,923.17		
001105 NORTHCENTRAL ELECTRI	7010-0723	0	2023	10	INV	A	20.26	D-080123	59247010-3750 FREEM
001145 ATMOS ENERGY	1167-071423	0	2023	10	INV	A	22.93	D-080123	4034951167-740 STOW
001145 ATMOS ENERGY	2435-071723	0	2023	10	INV	A	37.24	D-080123	3019672435-8400 GRE
001145 ATMOS ENERGY	3727-071423	0	2023	10	INV	A	22.93	D-080123	4010573727-800 STOW
001145 ATMOS ENERGY	4936-071723	0	2023	10	INV	A	39.85	D-080123	3057134936-6205 SNO
001145 ATMOS ENERGY	7945-071123	0	2023	10	INV	P	496.27	D-080123	3015017945-8710 NOR
							619.22		
001234 BRIGHTSPEED	200022-0723	0	2023	10	INV	A	935.50	D-080123	400200022-PHONES
001234 BRIGHTSPEED	3210-070223	0	2023	10	INV	P	173.83	D-080123	465283210-PHONES -P

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-080123

YEAR/PERIOD: 2022/1 TO 2023/10									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
						1,109.33			
002351	COMCAST	7-8-2023	0	2023 10	INV A	645.97	D-080123	8396010010001174	
016529	DIRECTV	18993796X230709	0	2023 10	INV P	297.24	D-080123	207938	018993796- TV SERVI
ACCOUNT TOTAL						49,615.19			
411	627901			UMPIRES					
032095	GOODWIN JOHN	5-25-23-1	0	2023 10	INV P	67.50	D-080123	207922	RE-ISSUE/REC BASEBA
ACCOUNT TOTAL						67.50			
ORG 411 TOTAL						62,288.74			
412	PARK TOURNAMENTS								
412	627901			TOURNAMENT UMPIRE FEES					
021399	JORDAN JORDAN	7-18-23	0	2023 10	INV P	1,687.00	D-080123	207946	SCOREKEEPERS PGI WE
027984	CRITTENDEN TAYLOR	7-18-23	0	2023 10	INV P	75.00	D-080123	207937	SCOREKEEPERS PGI WE
032102	BURDETTE AMANDA	7-18-23	0	2023 10	INV P	725.00	D-080123	207934	SCOREKEEPERS PGI WE
032275	TURNER NOLAN	7-18-23	0	2023 10	INV P	100.00	D-080123	207958	SCOREKEEPERS PGI WE
033407	HUGHES KAYLEN	7-18-23	0	2023 10	INV P	100.00	D-080123	207945	SCOREKEEPERS PGI WE
033681	PATTY ANTORIS	7-18-23	0	2023 10	INV P	600.00	D-080123	207953	SCOREKEEPERS PGI WE
034391	RAINEY GEORGE ANDREW	7-18-23	0	2023 10	INV P	775.00	D-080123	207955	SCOREKEEPERS PGI WE
034702	WILBANKS SAVANAH	7-18-23	0	2023 10	INV P	550.00	D-080123	207962	SCOREKEEPERS PGI WE
035408	RUSSELL JEREMY	7-18-23	0	2023 10	INV P	100.00	D-080123	207956	SCOREKEEPERS PGI WE
035459	PIGE JAYLON	7-18-23	0	2023 10	INV P	600.00	D-080123	207954	SCOREKEEPERS PGI WE
035656	BALLARD MAKAYLA	7-18-23	0	2023 10	INV P	75.00	D-080123	207931	SCOREKEEPERS PGI WE
035838	HAMBY TYLER	7-18-23	0	2023 10	INV P	425.00	D-080123	207940	SCOREKEEPERS PGI WE
035970	HOSKINS DANTE	7-18-23	0	2023 10	INV P	75.00	D-080123	207943	SCOREKEEPERS PGI WE
035984	ARMSTRONG LONDEN	7-18-23	0	2023 10	INV P	200.00	D-080123	207927	SCOREKEEPERS PGI WE
036341	LIPE COHEN	7-18-23	0	2023 10	INV P	125.00	D-080123	207949	SCOREKEEPERS PGI WE
036343	MORRIS JARRETT	7-18-23	0	2023 10	INV P	75.00	O-080123	207951	SCOREKEEPERS PGI WE
037105	LEWIS DRAKE T	7-18-23	0	2023 10	INV P	150.00	D-080123	207948	SCOREKEEPERS PGI WE

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-080123

YEAR/PERIOD: 2022/1 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	037106 CHE' AVA	7-18-23	0	2023 10	INV P	500.00 D-080123	207935	SCOREKEEPERS PGI WE
	037308 MOSS RILEY	7-18-23	0	2023 10	INV P	325.00 D-080123	207952	SCOREKEEPERS PGI WE
	037318 HOSKINS DARIUS	7-18-23	0	2023 10	INV P	75.00 D-080123	207944	SCOREKEEPERS PGI WE
	037331 HOLLIDAY JACKSON	7-18-23	0	2023 10	INV P	475.00 D-080123	207942	SCOREKEEPERS PGI WE
	037332 KELLY CALEB	7-18-23	0	2023 10	INV P	100.00 D-080123	207947	SCOREKEEPERS PGI WE
	037400 WATSON JAYLON	7-18-23	0	2023 10	INV P	275.00 D-080123	207960	SCOREKEEPERS PGI WE
	037402 BASS O'RYAN	7-18-23	0	2023 10	INV P	125.00 D-080123	207932	SCOREKEEPERS PGI WE
	037512 WEGFEHRT MAYSEY	7-18-23	0	2023 10	INV P	75.00 D-080123	207961	SCOREKEEPERS PGI WE
	037620 STOKES LEONA-KLAIRE	7-18-23	0	2023 10	INV P	125.00 D-080123	207957	SCOREKEEPERS PGI WE
	037621 ABLES AVA	7-18-23	0	2023 10	INV P	125.00 D-080123	207925	SCOREKEEPERS PGI WE
	037853 MCKNIGHT BRAYDEN	7-18-23	0	2023 10	INV P	225.00 D-080123	207950	SCOREKEEPERS PGI WE
	037915 HANNIGAN AUSTIN	7-18-23	0	2023 10	INV P	75.00 D-080123	207941	SCOREKEEPERS PGI WE
	ACCOUNT TOTAL					8,937.00		
	ORG 412 TOTAL					8,937.00		
511	MUNICIPAL CODE ENFORCEMENT							
511	614900	FEED FOR ANIMALS						
	012713 HILL'S PET NUTRITION	242959279	0	2023 10	INV P	14.71 D-080123	207923	FEED ANIMALS
	012713 HILL'S PET NUTRITION	243339795	0	2023 10	INV P	124.74 D-080123	207923	FEED ANIMALS
						139.45		
	ACCOUNT TOTAL					139.45		
511	625700	TELEPHONE & POSTAGE						
	001167 AT&T MOBILITY	7723-070323	0	2023 10	INV A	281.60 D-080123		287269097723-ANIMAL
	ACCOUNT TOTAL					281.60		
	ORG 511 TOTAL					421.05		
902	GENERAL EXPENSES							
902	620902	FACILITIES MANAGEMENT						
	000966 ENTERGY	110007553727	0	2023 10	INV A	8,178.25 D-080123		16831992-8700 NORTH
	000966 ENTERGY	2025659991	0	2023 10	INV A	6,596.50 D-080123		68111178-8554 NORTH
	000966 ENTERGY	260005696153	0	2023 10	INV A	40.30 D-080123		190769851-9105 GETWE
	000966 ENTERGY	315005416309	0	2023 10	INV A	19.54 D-080123		17624743-6200 GETWE
	000966 ENTERGY	330004016586	0	2023 10	INV P	19.59 D-080123	207939	17623570-6052 ELMOR
	000966 ENTERGY	430003154703	0	2023 10	INV A	39.87 D-080123		60209269-7111 TCHUL

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-080123

YEAR/PERIOD: 2022/1 TO 2023/10									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	50008444571	0	2023	10	INV A	43.50	D-080123	16832636-4085 STATE
000966	ENTERGY	520001647334	0	2023	10	INV A	39.43	D-080123	110165339-5730 STAT
000966	ENTERGY	75007622659	0	2023	10	INV A	1,091.28	D-080123	130057649-7312 HIGH
000966	ENTERGY	85007516793	0	2023	10	INV A	2,030.34	D-080123	16004111-8889 NORTH
000966	ENTERGY	85007516811	0	2023	10	INV A	68.81	D-080123	15991573-8710 NORTH
000966	ENTERGY	85007516892	0	2023	10	INV A	119.73	D-080123	80540586-8889 NORTH
							18,287.14		
018521 SOUTHERN TELECOMMUNI 6-27-2023			0	2023	10	INV A	304.84	D-080123	2480 -6623934898
ACCOUNT TOTAL							18,591.98		
902	622100			PROFESSIONAL SERVICES					
022644	CORPORATE PLANNING	2105	0	2023	10	INV P	883.00	D-080123	207936 FSA MONTHLY FEES &
ACCOUNT TOTAL							883.00		
ORG 902				TOTAL		19,474.98			
FUND 0010 GENERAL FUND				TOTAL:		229,896.36			

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2022/1 TO 2023/10									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES					
711	640965				GETWELL ROAD SOUTH 18				
037356	ACUFF ENTERPRISES IN PAYAPP-3			0	2023 10	INV P	925,393.53	D-080123	207921 GETWELL RD WIDENING
ACCOUNT TOTAL							925,393.53		
ORG 711 TOTAL							925,393.53		
FUND 0100 BOND FUNDED CAP PROJ							TOTAL:	925,393.53	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-080123

YEAR/PERIOD: 2022/1 TO 2023/10		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
825					UTILITY MAINTENANCE EXPENSES			
825	611000				MATERIALS			
030629	AMAZON CAPITAL	16GQV63WMD6W	0	2023 10	INV A	154.96	D-080123	BOOT SCRUBBERS & DR
					ACCOUNT TOTAL	154.96		
825	625700				TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	60413-070323	0	2023 10	INV P	1,847.29	D-080123	207929 287251660413-UTILIT
001167	AT&T MOBILITY	7424-062723	0	2023 10	INV A	86.23	D-080123	287288007424-UTILIT
						1,933.52		
					ACCOUNT TOTAL	1,933.52		
825	626000				UTILITIES			
000966	ENERGY	110007547447	0	2023 10	INV A	4,705.32	D-080123	17627084-170 COLLEG
000966	ENERGY	110007549665	0	2023 10	INV A	227.05	D-080123	102092335-8182 GETW
000966	ENERGY	110007553731	0	2023 10	INV A	87.50	D-080123	16835787-HUDGINS RD
000966	ENERGY	110007553732	0	2023 10	INV A	9,215.88	D-080123	16850588-7525 GREEN
000966	ENERGY	125007249536	0	2023 10	INV A	27.66	D-080123	39758438-5850 GETWE
000966	ENERGY	135007205078	0	2023 10	INV A	282.68	D-080123	16836702-6854 TCHUL
000966	ENERGY	145007197727	0	2023 10	INV A	38.11	D-080123	163913981-SWINNEA R
000966	ENERGY	155007129212	0	2023 10	INV A	30.23	D-080123	126811512-AIRWAYS B
000966	ENERGY	160006065939	0	2023 10	INV A	54.16	D-080123	60572526-GROVE MEAD
000966	ENERGY	175007098945	0	2023 10	INV A	29.70	D-080123	16851461-HUNTERS GL
000966	ENERGY	195007202882	0	2023 10	INV A	37.60	D-080123	18141937-8440 GREEN
000966	ENERGY	20009069184	0	2023 10	INV A	210.34	D-080123	122867856-4164 HWY
000966	ENERGY	20009069185	0	2023 10	INV A	241.84	D-080123	122868045-53 WOODLA
000966	ENERGY	2025655951	0	2023 10	INV A	5,165.71	D-080123	76259076-3088 NAIL
000966	ENERGY	2025666447	0	2023 10	INV A	32,635.85	D-080123	16293136-8779 WHITE
000966	ENERGY	245006441440	0	2023 10	INV A	63.53	D-080123	107599953-2543 JIM
000966	ENERGY	245006444549	0	2023 10	INV A	167.47	D-080123	173771627-5937 KUYK
000966	ENERGY	275006198479	0	2023 10	INV A	26.54	D-080123	79240206-4154 DAVIS
000966	ENERGY	280005713171	0	2023 10	INV A	29.17	D-080123	16851735-5795 PEPPE
000966	ENERGY	280005713173	0	2023 10	INV A	32.63	D-080123	16852907-1334 GOODM
000966	ENERGY	280005713174	0	2023 10	INV A	7,847.64	D-080123	16853459-5850 GETWE
000966	ENERGY	290005698187	0	2023 10	INV A	129.23	D-080123	76194174-303 LONG S
000966	ENERGY	290005701500	0	2023 10	INV A	12.29	D-080123	19045665-6845 MCCA
000966	ENERGY	320004046947	0	2023 10	INV A	104.79	D-080123	43981182-1903 STARL
000966	ENERGY	320004056440	0	2023 10	INV A	11,038.12	D-080123	16293136-8779 WHITW
000966	ENERGY	330004016566	0	2023 10	INV A	1,559.13	D-080123	17625948-4446 AIRWA
000966	ENERGY	345005177111	0	2023 10	INV A	78.50	D-080123	57153132-2768 BLACK
000966	ENERGY	410003025026	0	2023 10	INV A	137.87	D-080123	18757831-3401 WOODL
000966	ENERGY	430003153025	0	2023 10	INV A	136.99	D-080123	190081844-2017 STAR
000966	ENERGY	435004416630	0	2023 10	INV A	12.54	D-080123	19047166-1281 BROOK
000966	ENERGY	50008435204	0	2023 10	INV A	14.03	D-080123	16851180-7696 AIRWA
000966	ENERGY	70007754246	0	2023 10	INV A	129.62	D-080123	167538396-8827 GETW
000966	ENERGY	75007624471	0	2023 10	INV A	108.84	D-080123	16835233-TOWN & COU
000966	ENERGY	75007624472	0	2023 10	INV A	32.63	D-080123	16839508-8989 STANT
000966	ENERGY	85007518829	0	2023 10	INV A	31.11	D-080123	16292922-8779 WHITW
000966	ENERGY	95007406180	0	2023 10	INV A	30.83	D-080123	71532782-1433 STATE

YEAR/PERIOD: 2022/1 TO 2023/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								74,713.13		
001145	ATMOS ENERGY	5862-071323	0	2023	10	INV	A	22.93	D-080123	4024565862-8182 GET
001167	AT&T MOBILITY	10592-070523	0	2023	10	INV	A	58.85	D-080123	66244926050010592-
001167	AT&T MOBILITY	8869-0723	0	2023	10	INV	A	772.97	D-080123	820538869X07112023
								831.82		
002351	COMCAST	7-8-2023	0	2023	10	INV	A	708.10	D-080123	8396010010001174
ACCOUNT TOTAL								76,275.98		
ORG 825				TOTAL				78,364.46		
FUND 0400 UTILITY FUND								TOTAL:	78,364.46	

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2022/1 TO 2023/10		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0600					PAYROLL FUND			
0600	214700				GARNISHMENTS			
021029	CHAPLAINS BENEVOLENC	JULY2023FD		0	2023 10 INV A	215.00	D-080123	FIRE DEPT BENEVOLEN
021029	CHAPLAINS BENEVOLENC	JULY2023PD		0	2023 10 INV A	40.00	D-080123	PD BENEVOLENCE FUND
						255.00		
					ACCOUNT TOTAL	255.00		
0600	215700				MS CREDIT UNION			
001407	MS PUBLIC EE CR UN	JULY-2023		0	2023 10 INV A	2,728.87	D-080123	EMP CONTRIBUTIONS
					ACCOUNT TOTAL	2,728.87		
					ORG 0600 TOTAL	2,983.87		
FUND 0600 PAYROLL FUND				TOTAL:		2,983.87		

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FY2023 CLAIMS DOCKET W-080123

YEAR/PERIOD: 2022/1 TO 2023/10		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0600					PAYROLL FUND			
0600	214100				MS STATE RETIREMENT			
002313	MS STATE RETIREMENT	7-2023		0	2023 10 DIR P	603,656.71	W-080123	61414 PERS JULY 2023
					ACCOUNT TOTAL	603,656.71		
0600	214300				EMPLOYEE MEDICAL INSURANCE			
031228	UNITEDHEALTHCARE INC	649143738754		0	2023 10 DIR P	297,159.70	W-080123	59079 UHC JUNE 2023 PAYME
					ACCOUNT TOTAL	297,159.70		
0600	214900				DEFERRED COMPENSATION			
002311	EMPOWER RETIREMENT	1109263160		0	2023 10 DIR P	8,981.72	W-080123	61413 EMP CONTRIBUTION FO
					ACCOUNT TOTAL	8,981.72		
0600	215101				CAF-PRETAX MEDICAL			
022644	CORPORATE PLANNING	7-21-23		0	2023 10 DIR P	6,534.85	W-080123	60492 FSA/DFSA FOR 7/21/2
					ACCOUNT TOTAL	6,534.85		
0600	215102				DENTAL INSURANCE PREMS			
031228	UNITEDHEALTHCARE INC	649143738754		0	2023 10 DIR P	18,537.08	W-080123	59079 UHC JUNE 2023 PAYME
					ACCOUNT TOTAL	18,537.08		
0600	215105				VISION			
031228	UNITEDHEALTHCARE INC	649143738754		0	2023 10 DIR P	3,584.91	W-080123	59079 UHC JUNE 2023 PAYME
					ACCOUNT TOTAL	3,584.91		
0600	216100				SHORT TERM DISABILITY			
035154	COLONIAL LIFE	57505750607624		0	2023 10 DIR P	4,627.24	W-080123	59080 STD PREMIUMS FOR JU
					ACCOUNT TOTAL	4,627.24		
					ORG 0600 TOTAL	943,082.21		
FUND 0600 PAYROLL FUND					TOTAL:	943,082.21		

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FY2023 CLAIMS DOCKET U-080123

YEAR/PERIOD: 2022/1 TO 2023/10		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0400				UTILITY FUND				
0400	130700			ACCOUNTS RECEIVABLE				
002879	LIFESTYLE HOME LLC	42824	0	2023	10 INV A	107.45	U-080123	
006350	DAVIS H A	42746	0	2023	10 INV A	14.60	U-080123	
007738	CARR KAREN	42788	0	2023	10 INV A	72.05	U-080123	
012774	ADAMS HOMES	42823	0	2023	10 INV A	43.10	U-080123	
019210	KING STEPHANIE	42752	0	2023	10 INV A	125.00	U-080123	
021080	REGENCY HOME BUILDER	42840	0	2023	10 INV A	84.05	U-080123	
022571	HILL WAYNE & DIANE-R	42882	0	2023	10 INV A	1.85	U-080123	
022995	BURNETT JERRY - RENT	42877	0	2023	10 INV A	95.45	U-080123	
023544	GLOBAL LEADER HOMES	42826	0	2023	10 INV A	107.45	U-080123	
023544	GLOBAL LEADER HOMES	42827	0	2023	10 INV A	107.45	U-080123	
						214.90		
025592	MEMPHIS CASH FLOW	42842	0	2023	10 INV A	95.45	U-080123	
025744	STRINGFELLOW TAMMY	42798	0	2023	10 INV A	48.65	U-080123	
026680	SKY LAKE CONSTRUCTIO	42831	0	2023	10 INV A	72.35	U-080123	
026680	SKY LAKE CONSTRUCTIO	42850	0	2023	10 INV A	107.45	U-080123	
026680	SKY LAKE CONSTRUCTIO	42851	0	2023	10 INV A	89.90	U-080123	
026680	SKY LAKE CONSTRUCTIO	42852	0	2023	10 INV A	31.40	U-080123	
026680	SKY LAKE CONSTRUCTIO	42854	0	2023	10 INV A	72.35	U-080123	
026680	SKY LAKE CONSTRUCTIO	42857	0	2023	10 INV A	48.95	U-080123	
026680	SKY LAKE CONSTRUCTIO	42858	0	2023	10 INV A	72.35	U-080123	
026680	SKY LAKE CONSTRUCTIO	42860	0	2023	10 INV A	78.20	U-080123	
026680	SKY LAKE CONSTRUCTIO	42861	0	2023	10 INV A	107.45	U-080123	
026680	SKY LAKE CONSTRUCTIO	42862	0	2023	10 INV A	66.50	U-080123	
026680	SKY LAKE CONSTRUCTIO	42863	0	2023	10 INV A	107.45	U-080123	
026680	SKY LAKE CONSTRUCTIO	42865	0	2023	10 INV A	78.20	U-080123	
026680	SKY LAKE CONSTRUCTIO	42866	0	2023	10 INV A	31.40	U-080123	
026680	SKY LAKE CONSTRUCTIO	42867	0	2023	10 INV A	66.50	U-080123	
026680	SKY LAKE CONSTRUCTIO	42868	0	2023	10 INV A	60.65	U-080123	
026680	SKY LAKE CONSTRUCTIO	42869	0	2023	10 INV A	43.10	U-080123	
026680	SKY LAKE CONSTRUCTIO	42870	0	2023	10 INV A	78.20	U-080123	
026680	SKY LAKE CONSTRUCTIO	42873	0	2023	10 INV A	101.60	U-080123	
						1,314.00		
026683	PINNACLE DEVELOPMENT	42807	0	2023	10 INV A	107.45	U-080123	
026693	YOUR HOME LLC	42855	0	2023	10 INV A	95.45	U-080123	

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YEAR/PERIOD: 2022/1 TO 2023/10		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029488	901 PROPERTIES	42846	0	2023	10	INV A	95.45		U-080123
029488	901 PROPERTIES	42856	0	2023	10	INV A	95.45		U-080123
							190.90		
030313	MERCER REBECCA	42791	0	2023	10	INV A	65.90		U-080123
030680	PARK PLACE PROPERTY	42884	0	2023	10	INV A	65.90		U-080123
030680	PARK PLACE PROPERTY	42886	0	2023	10	INV A	65.90		U-080123
							131.80		
031117	EUBANKS BRENDA & LOU	42754	0	2023	10	INV A	20.45		U-080123
031630	MASSEY HOMEBUILDERS	42853	0	2023	10	INV A	66.50		U-080123
033703	DIXON DUSTY	42805	0	2023	10	INV A	95.45		U-080123
034032	NORTHWEST MS PROPERT	42874	0	2023	10	INV A	95.45		U-080123
034210	MYND MANAGEMENT INC	42875	0	2023	10	INV A	95.45		U-080123
034210	MYND MANAGEMENT INC	42876	0	2023	10	INV A	95.45		U-080123
034210	MYND MANAGEMENT INC	42892	0	2023	10	INV A	95.45		U-080123
							286.35		
034836	REEDY AND COMPANY RE	42833	0	2023	10	INV A	83.75		U-080123
035450	ALCAZAR RESORTS	42811	0	2023	10	INV A	107.45		U-080123
036425	MERIDIAN DEVELOPMENT	42888	0	2023	10	INV A	95.45		U-080123
036560	RS RENTAL III-A,LLC	42836	0	2023	10	INV A	95.45		U-080123
036564	BENT BROOK RIDGE, LL	42883	0	2023	10	INV A	95.45		U-080123
036564	BENT BROOK RIDGE, LL	42887	0	2023	10	INV A	72.05		U-080123
							167.50		
036736	MEI XIN	42893	0	2023	10	INV A	95.45		U-080123
036740	JDM PROPERTIES	42890	0	2023	10	INV A	95.45		U-080123
036811	MAIN STREET RENEWAL	42864	0	2023	10	INV A	65.90		U-080123
036851	AO PROPCO 1	42829	0	2023	10	INV A	160.19		U-080123
036851	AO PROPCO 1	42830	0	2023	10	INV A	183.16		U-080123
036851	AO PROPCO 1	42839	0	2023	10	INV A	95.45		U-080123
							438.80		
036893	HELLING DAREN	42837	0	2023	10	INV A	107.45		U-080123

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET U-080123

YEAR/PERIOD: 2022/1 TO 2023/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	037277 BELGRAVIA SQUARE LLC	42787	0	2023	10	INV A	95.45	U-080123	
	037277 BELGRAVIA SQUARE LLC	42880	0	2023	10	INV A	65.90	U-080123	
							161.35		
	037281 EVERNEST LLC.	42847	0	2023	10	INV A	46.14	U-080123	
	037602 BAILEY WILLIAM R	42891	0	2023	10	INV A	95.45	U-080123	
	037988 TUBBS BRAD & MENDY M	42740	0	2023	10	INV A	97.80	U-080123	
	037989 DAY AMELIA	42741	0	2023	10	INV A	64.05	U-080123	
	037990 GILL STACIE	42742	0	2023	10	INV A	77.90	U-080123	
	037991 NEWSOM LARRY & ASHLE	42743	0	2023	10	INV A	20.45	U-080123	
	037992 AUSTIN CHRISTINA	42744	0	2023	10	INV A	77.90	U-080123	
	037993 BLAYLOCK AIMEE	42745	0	2023	10	INV A	20.45	U-080123	
	037994 BIVIANO ANGELA I. &	42747	0	2023	10	INV A	95.45	U-080123	
	037995 MATTESON RICHARD & A	42748	0	2023	10	INV A	107.66	U-080123	
	037996 FRAZIER SENETRA	42749	0	2023	10	INV A	87.45	U-080123	
	037997 NGUYEN THUCUC P	42750	0	2023	10	INV A	95.45	U-080123	
	037998 CARDELLE KENNETH J	42751	0	2023	10	INV A	95.45	U-080123	
	037999 ADAMS ANGELA	42753	0	2023	10	INV A	95.45	U-080123	
	038000 PARISH JASON & MELIS	42755	0	2023	10	INV A	13.92	U-080123	
	038001 TAYLDR DEBORAH	42756	0	2023	10	INV A	77.22	U-080123	
	038002 PRATT-HILL PAULA	42757	0	2023	10	INV A	95.45	U-080123	
	038003 SPRINGER LAUREN	42758	0	2023	10	INV A	66.50	U-080123	
	038004 MCKENDRICK ZACHARY &	42759	0	2023	10	INV A	60.35	U-080123	
	038005 SPEARMAN MARCUS	42760	0	2023	10	INV A	25.25	U-080123	
	038006 O'DELL BETTY & JAMES	42761	0	2023	10	INV A	95.45	U-080123	
	038007 SHEARON ANNA	42762	0	2023	10	INV A	63.31	U-080123	
	038008 FAMILY EAR NOSE & TH	42763	0	2023	10	INV A	7.20	U-080123	

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FY2023 CLAIMS DOCKET U-080123

YEAR/PERIOD: 2022/1 TO 2023/10										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038009	CAMELLIA HOSPICE OF	42764		0	2023 10	INV	A	157.20	U-080123	
038011	COMPTON MICHELLE CHE	42766		0	2023 10	INV	A	95.45	U-080123	
038012	LESTER MACKENZIE	42767		0	2023 10	INV	A	65.90	U-080123	
038013	FUENTES HECTER ORLAN	42768		0	2023 10	INV	A	132.98	U-080123	
038014	THOMAS SURONICA	42769		0	2023 10	INV	A	89.90	U-080123	
038015	BEHRINGER BEVERLY	42770		0	2023 10	INV	A	37.25	U-080123	
038016	BENSON LATONYA L	42771		0	2023 10	INV	A	62.94	U-080123	
038017	AMOUR JOE	42772		0	2023 10	INV	A	42.50	U-080123	
038018	FOSTER DAN	42773		0	2023 10	INV	A	20.45	U-080123	
038019	MCGINNIS LAUREN	42774		0	2023 10	INV	A	60.35	U-080123	
038020	LOBSINGER KEN	42775		0	2023 10	INV	A	30.45	U-080123	
038021	WRIGHT JOHNNY	42776		0	2023 10	INV	A	77.90	U-080123	
038022	HILL SONYA	42777		0	2023 10	INV	A	95.45	U-080123	
038023	HIRSCHI MELISSA	42778		0	2023 10	INV	A	88.92	U-080123	
038024	BREIXEY ROBERT & DOR	42779		0	2023 10	INV	A	20.45	U-080123	
038025	MOHLER THEO	42780		0	2023 10	INV	A	63.37	U-080123	
038026	GALE JOHN & ROBIN	42781		0	2023 10	INV	A	83.75	U-080123	
038027	MICHAEL CIARAMITARO	42782		0	2023 10	INV	A	11.99	U-080123	
038028	MUNSEY BRITTANY	42783		0	2023 10	INV	A	20.45	U-080123	
038029	WRIGHT KIMBERLY	42784		0	2023 10	INV	A	25.25	U-080123	
038030	JARNAGIN JOEL	42785		0	2023 10	INV	A	95.45	U-080123	
038031	RODGERS KIMBERLY	42786		0	2023 10	INV	A	60.05	U-080123	
038032	HUGHEY COREY	42789		0	2023 10	INV	A	66.20	U-080123	
038033	HOLLAND JOY OR JONAT	42790		0	2023 10	INV	A	54.20	U-080123	
038034	GUM CRYSTAL	42792		0	2023 10	INV	A	87.45	U-080123	
038035	TAYLOR SHERLONDA	42793		0	2023 10	INV	A	107.45	U-080123	

FY2023 CLAIMS DOCKET U-080123

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
038036 GUICE KENNETH & RACH	42794	0	2023 10	INV	A	95.45	U-080123			
038037 GRACE CHELSI	42795	0	2023 10	INV	A	65.90	U-080123			
038038 WATSON DARNELL	42796	0	2023 10	INV	A	45.02	U-080123			
038039 TAPLIN LISA	42797	0	2023 10	INV	A	126.49	U-080123			
038040 RAMSDELL MICHAEL	42799	0	2023 10	INV	A	83.75	U-080123			
038041 LANGSTON MONIQUE	42800	0	2023 10	INV	A	37.25	U-080123			
038042 GRAY KETARA OR CHARL	42801	0	2023 10	INV	A	46.99	U-080123			
038043 MITCHELL QUAVETTA	42802	0	2023 10	INV	A	37.25	U-080123			
038044 WARREN ZACHERY	42803	0	2023 10	INV	A	60.05	U-080123			
038045 CAMPBELL ANGELISE	42804	0	2023 10	INV	A	89.90	U-080123			
038046 MOORE HAILY	42806	0	2023 10	INV	A	41.14	U-080123			
038047 MICHAEL HATCHETT & E	42808	0	2023 10	INV	A	72.05	U-080123			
038048 JENKINS DAVID AND LA	42809	0	2023 10	INV	A	95.45	U-080123			
038049 BROWN ABBEY	42810	0	2023 10	INV	A	14.00	U-080123			
038050 ROBINSON AUNDRIA	42812	0	2023 10	INV	A	36.35	U-080123			
038051 JOHNSON KIMYA	42813	0	2023 10	INV	A	69.90	U-080123			
038052 SMITH LASINA	42814	0	2023 10	INV	A	56.42	U-080123			
038053 FRANKLIN MAURICE	42815	0	2023 10	INV	A	80.16	U-080123			
038054 LANG JOCELYN	42816	0	2023 10	INV	A	54.80	U-080123			
038055 QUINLEY DALTON	42817	0	2023 10	INV	A	95.45	U-080123			
038056 CHASE BANK SOUTHAVEN	42818	0	2023 10	INV	A	30.41	U-080123			
038057 MIYAZIMA HAJIME M	42819	0	2023 10	INV	A	77.22	U-080123			
038058 GLOVER STEPHANIE	42820	0	2023 10	INV	A	30.50	U-080123			
038059 GRAY SHANNON ANO WAL	42821	0	2023 10	INV	A	42.80	U-080123			
038060 MARTINEZ LIA & MARSH	42822	0	2023 10	INV	A	65.90	U-080123			
038061 RAYMOND THOMAS	42825	0	2023 10	INV	A	60.05	U-080123			

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2022/1 TO 2023/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038062	ABBAS ABDULKARIM	42828	0	2023 10	INV A	65.90	U-080123				
038063	JONES CYNTHIA	42832	0	2023 10	INV A	36.35	U-080123				
038064	FOSTER JONATHAN	42834	0	2023 10	INV A	49.90	U-080123				
038065	KELLER INVESTMENTS L	42835	0	2023 10	INV A	95.45	U-080123				
038066	SMITH ALLIE (TENANT)	42838	0	2023 10	INV A	60.05	U-080123				
038067	GARNICA SAUL (TENANT)	42841	0	2023 10	INV A	77.90	U-080123				
038068	SIDES DALTON	42843	0	2023 10	INV A	36.65	U-080123				
038069	PAYNE TRULY	42844	0	2023 10	INV A	36.35	U-080123				
038070	EVERNEST, LLC	42845	0	2023 10	INV A	95.45	U-080123				
038070	EVERNEST, LLC	42894	0	2023 10	INV A	95.45	U-080123				
						190.90					
038071	BARNES TOM	42848	0	2023 10	INV A	1.25	U-080123				
038072	SPARKS SHERRY	42849	0	2023 10	INV A	36.35	U-080123				
038073	ESTE JUSTIN	42859	0	2023 10	INV A	65.90	U-080123				
038074	DARLA WINBURN	42871	0	2023 10	INV A	95.45	U-080123				
038075	BUCHANON CLAUDE DEON	42872	0	2023 10	INV A	89.90	U-080123				
038076	BURKS SE & PAMELA	42878	0	2023 10	INV A	53.21	U-080123				
038077	GLOSSON RYAN	42879	0	2023 10	INV A	98.41	U-080123				
038078	BRUNT MARK	42881	0	2023 10	INV A	36.35	U-080123				
038079	LINVILLE INVESTMENTS	42885	0	2023 10	INV A	95.45	U-080123				
038080	YAMASA CO., LTD.	42889	0	2023 10	INV A	95.45	U-080123				
						ACCOUNT TOTAL	11,149.47				
						ORG 0400 TOTAL	11,149.47				
FUND 0400 UTILITY FUND						TOTAL:	11,149.47				

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET U-080123

YEAR/PERIOD: 2022/1 TO 2023/10									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450				SANITATION FUND					
0450	130700				ACCOUNTS RECEIVABLE				
038010	REYES ROY DAVID - GA 42765			0	2023	10	INV A	36.00	U-080123
								ACCOUNT TOTAL	36.00
								ORG 0450 TOTAL	36.00
FUND 0450 SANITATION FUND								TOTAL:	36.00

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

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/10 TO 2023/10							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0600			PAYROLL FUND				
0600	216106		ID THEFT/PREPD LEGAL				
014191	PRE-PAID LEGAL SERVI	7052023	0 2023 10 DIR P	2,419.43	WIRE_001	60491	PRE PAID LEGAL SERV
			ACCOUNT TOTAL	2,419.43			
			ORG 0600 TOTAL	2,419.43			
FUND 0600 PAYROLL FUND				TOTAL:	2,419.43		

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

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671



Phone: 662.393.6939

Fax: 662.393.7294

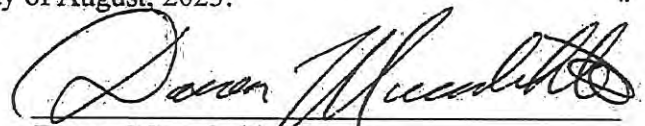
NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Wednesday, the 9th day of August, 2023 from 9:30 AM to 11:30 AM in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

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

1. Budget Workshop
2. Executive Session: Citywide Personnel

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 3rd day of August, 2023:


Darren Musselwhite, Mayor

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE SPECIAL CALLED MEETING OF August 9, 2023 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Special Called Meeting on the 9th day of August, 2023 at nine-thirty o'clock (9:30) a.m. at City Hall.

Present were:

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

Absent were:

Raymond Flores	Alderman, Ward 6
----------------	------------------

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately five (5) other people were present.

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

FY2024 BUDGET WORKSHOP (BOARD DISCUSSIONS)

Mayor Musselwhite gave a recap of the budget requests. There was much discussion as it relates to budget challenges based on Department Head requests, inflation, and street resurfacing needs. There was also discussion related to the possibility of a property tax increase.

EXECUTIVE SESSION

A motion was made by Alderman Gallagher to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Jerome made the motion to go into Executive Session for the purpose of discussing Citywide Personnel in conjunction with performance. Motion was seconded by Alderman Wheeler.

The Mayor and Board discussed personnel in conjunction with performance. No action taken.

A motion was made by Alderman Hoots to end executive session and re-open the meeting. The motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

Minutes, City of Southaven, Southaven, Mississippi

The Mayor and Board then discussed contribution requests. Alderman Payne expressed interest in a market study for a performing arts center.

It was decided that additional discussion was needed and Mayor Musselwhite stated that another meeting will scheduled to discuss these options further.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously August 9, 2023 at 11:50 a.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

WHEREAS, the City of Southaven ("City") Police Department pursuant to Mississippi Code 21-21-5 previously purchased a police K-9, Belgian Malinois, named Ziggy; and

WHEREAS, Ziggy is an 8 year old Belgian Malinois and is beginning to show signs of diminished physical capability due to his age and the demands placed on a police K-9; and

WHEREAS, Ziggy has reached the end of his useful ability to serve as a member of the Southaven Police K-9 Unit, and it is recommended that Ziggy be retired from service; and

WHEREAS, pursuant to Mississippi Code Section 45-3-52, the City Mayor and Board of Aldermen authorize Lt. Chase Joiner to retain Ziggy as his personal property; and

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

1. Lt. Chase Joiner is authorized to retain Ziggy as his personal property.
2. Officer Chase Joiner has signed a release, which releases the City from any and all liability associated with his ownership of Ziggy.
3. The City Police Chief, or his designee, is hereby authorized to take any and all action to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 15th day of August, 2023.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

Sale of an Animal and Waiver of Liability Agreement

Pursuant to Mississippi Code Section 45-3-52, the City of Southaven authorizes for Chase Joiner ("Purchaser") to retain as his personal property his police service dog, Ziggy ("Dog").

In consideration of the sum of One Dollar, and the transfer of ownership of Dog, from the City of Southaven ("City") to Purchaser, the Purchaser hereby releases and forever discharges the City, its agents, employees, heirs and assigns from any and all claims for injury, disability, loss, or property destruction that may occur to anyone, as a result of contact with or actions by the Dog.

The Purchaser accepts full responsibility and agrees to indemnify and hold harmless the City and its agents, employees, heirs, and assigns for any alleged injury or damage to any person or property that may occur or be caused by the Dog after the transfer of ownership, which is effective as of the date listed below, including reasonable costs of defending such claims.

The undersigned is fully aware of the nature of the training the Dog received and the nature of the work that the Dog performed during the period of ownership by the City, and understands the need to provide the Dog with suitable shelter and reasonable surroundings in keeping with its training and work experience.

The Purchaser also hereby accepts the following conditions of sale:

1. The Purchaser will not sell or give away the Dog, without the written approval of the City.
2. The Purchaser will use the Dog only as a pet but may train the Dog and enter competitions.
3. The Purchaser will not use the Dog as a detection, rescue or service animal in any capacity, without the written approval of the City.
4. The Purchaser will obtain and maintain in force a Homeowner's or Renter's Insurance Policy, issued by a casualty carrier licensed in this state, in the minimum amounts of \$100,000 per claimant and \$300,000 per incident or event.

Executed and accepted on this 8th day of August, 2023.



Purchaser

STATE OF MISSISSIPPI
COUNTY OF DESOTO

THIS DAY PERSONALLY APPEARED BEFORE ME, the undersigned authority, in and for the said County and State, the within named Chase Joiner, after being by me first duly sworn, state on his oath that he executed the document and did so under his own free will for the purposes described herein and that the matters, facts and things contained in the above and foregoing are true and correct as therein stated.

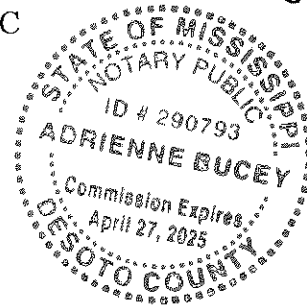
Witness my hand and official seal this the 8 day of August, 2023.

Adrienne Bucey

NOTARY PUBLIC

MY COMMISSION EXPIRES:

April 27, 2025



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

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

Following the reading of this Resolution, it was introduced
by Alderman _____ and seconded by Alderman

_____. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Jerome

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John David 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 15th day of August, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A



CITY OF SOUTHAVEN

Information Technology Department

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

To: Mayor Musselwhite/Board of Aldermen
From: Michael Norris
Date: 08/03/2023
RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

Michael Norris
Director of Information Technology

location of item	description (include model)	serial number	asset #
City Hall	Dell Optiplex 9020		5239
Parks	Dell Latitude E6540		5294
PD	Dell Optiplex 9020		5652
City Hall	Phone System		3914
	Dell Optiplex 9020		3570
	Dell Optiplex 9020		4885
	Dell Optiplex 9020		5775
	Dell Optiplex 9020		5652
	Dell Latitude 3590		6367
	Dell Laptop		5896
	Dell Laptop		5894
	Dell Optiplex 9020		5573
	Dell Optiplex 9020		5473
	Dell Optiplex 9020		5305
	Dell Optiplex 9020		5472
	Dell Optiplex 9020		5790
	Dell Optiplex 9020		5510
	Dell Optiplex 9020		5566
	Dell Optiplex 9020		5662
	Dell Optiplex 9020		5673
	Dell Optiplex 9020		5251
	Dell Optiplex 9020		5254
	Dell Optiplex 7040		5861
	Dell Optiplex 7040		5994
	Dell Optiplex 7040		5851
	Dell Optiplex 7040		5846
	Dell Optiplex 7040		5840
	Dell Optiplex 990		4885
	Dell Optiplex 9020		5775
	Dell Optiplex 9020		5652
	Dell Optiplex 9020		5570
	Raritan Dominion KX116		3173
	Toshiba Satellite LSST-A5232		5282
	Vaddio Ceiling View		3361
	Nortel MCM1000E		3914
Code Enforcement	Inspiron 15		5893
Planning	Dell Optiplex 9020		5036
PD	Dell Optiplex 7040		6049
PD	Dell Optiplex 7040		5847
PD	Dell Optiplex 7040		6060
Code Enforcement	Dell Inspiron 15		5897
	Arc Mail Server		5800
PD	Getac B300		5166

location of item	description (include model)	serial number	asset #
PD	Getac B300		5592
PD	Getac B300		5158
PD	Getac B300		5174
	Dell Inspiron		6178
	Dell Latitude 3550		5600
	Dell Latitude 3550		5767
	Dell Latitude E7450		5505
	Dell Latitude E6450		5294
PD	HP Laptop		5802
	Apple iPad	DMQ586THGSD	
	Toshiba Satellite	1b120250Q	
	HP Laptop	584037-001	
	APC KVM AP5017	IA933001779	
	Tropos Radio	38771	
Code Enforcement	Nikon CoolPix 53300	30024767	
Code Enforcement	Nikon CoolPix 226	33037365	
Code Enforcement	Kodak Easyshare	KCTDK45224229	
PD	Dymo Labelwriter 450	17502832C89219	
Public Works	HP Procurve 2124 Switch	3902A472	
	Dell Equilogic PS6100	FX8VX12	
	Nortel BCM400	NT7B10AAFVE5	
	Streamlight Lite Box	906692	
	Streamlight Lite Box	698841	
	Streamlight Lite Box	899481	
	Insignia 20 channel soundbar	20K25F03541	
	Lenovo NAS RMX504F	59A3494316	
	Digi WR44 Router	95019000F00042D059259	
	Digi WR44 Router	95019000E00042D0480EP	
	Digi WR44 Router	95019000f00042D05B8E3	
	HP Presario CQ57	SCB1337TNY	
	Brother Printers (2)		
	HP Printers (6)		
	Dell Printer (1)		
	Dell Monitors (8)		
	HP Monitors (2)		
	Compaq Monitor (1)		
	Samsung Monitors (5)		
	Viewsonic Monitors (5)		
	Acer Monitors (2)		
	Sam4S Monitors (2)		



Quoted By: Brad Reed
Quote Expiration: 01/09/24
Quote Name: City of Southaven - ERP - Bank Reconciliation
Quote Description: Cash Management
Saas Term 1.00

Sales Quotation For:

City of Southaven
8710 Northwest Dr
Southaven MS 38671-2410
Phone: +1 (662) 280-2489

Tyler SaaS and Related Services

Description	Qty	Imp. Hours	Annual Fee
Financial Management			
Cash Management	1	32	\$ 4,108.00
TOTAL		32	\$ 4,108.00

Professional Services

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
Project Management	4	\$ 200.00	\$ 0.00	\$ 800.00	\$ 0.00
Remote Implementation	32	\$ 200.00	\$ 0.00	\$ 6,400.00	\$ 0.00
TOTAL				\$ 7,200.00	\$ 0.00

Summary	One Time Fees	Recurring Fees
Total Tyler License Fees	\$ 0.00	\$ 0.00
Total SaaS	\$ 0.00	\$ 4,108.00
Total Tyler Services	\$ 7,200.00	\$ 0.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00
Summary Total	\$ 7,200.00	\$ 4,108.00
Contract Total	\$ 11,308.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;

- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
- Expenses associated with onsite services are invoiced as incurred.
Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Standard Project Management responsibilities include project plan creation, initial stakeholder presentation, bi-weekly status calls, updating of project plan task statuses, and go-live planning activities.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE XI, CHAPTER 3,
SECTION 11-69**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the Southaven Code of Ordinances (“Ordinances”).

WHEREAS, pursuant to Miss. Code 21-17-5, the City Governing Authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi; and

WHEREAS, pursuant to Miss. Code 21-37-3, the City Governing Authorities have the power to exercise full jurisdiction in the matter of streets, sidewalks, sewers, and parks; and

WHEREAS, the use of the areas beneath bridges and overpasses for inhabiting, camping, building fires for warmth and cooking possesses a public health and safety issue due to the risk of damage to bridge structures; and

WHEREAS, the blocking of sidewalks presents a safety hazard for persons having to walk around off the sidewalk and possibly in the streets; and

WHEREAS, the sleeping in cars on public property and right of ways creates a health hazard and safety issue; and

WHEREAS, the blocking of building ingress and egress poses a public health and safety issue from slowing egress from a building in the event of an emergency and slowing ingress of first responders in the event of an emergency; and

WHEREAS, the City Governing Authorities seek to prevent damage to bridges and overpasses, right of ways and other property and to allow for the unimpeded use of streets and sidewalks within the City; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XI, CHAPTER 3, SECTION 11-69 BE AMENDED AS FOLLOWS:

Section 11-69

Urban camping and improper use of public places.

- (a) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Bridge means a structure, including the approaches thereto, erected in order to afford passage over any obstruction in any public road, railroad, or other right-of-way; or to afford passage under or over existing public roads, railroads, or other rights-of-way. As used in this section the definition of bridge shall include a controlled access highway overpass as defined herein.

Camp or *camping* means the use of a street, sidewalk, other right-of-way, and/or any area underneath a bridge, within the City of Southaven for living accommodation purposes such as sleeping activities or making preparations to sleep (including the laying down of bedding for the purpose of sleeping or utilizing a vehicle for sleeping), or storing personal belongings, or making a fire, or carrying on cooking activities, or using a tent or other structure for habitation. These activities constitute camping if, in light of all the circumstances, it reasonably appears that in conducting one or more of these activities, the participant is in fact using the area as a living accommodation, regardless of the intent of the participant or the nature of any other activities in which s/he may also be engaging.

City means the City of Southaven.

Controlled access highway overpass means a crossing of two controlled access highways or of a controlled access highway and other public road, pedestrian path, railroad or public right-of-way at different levels where clearance to traffic on the lower level is obtained by elevating the higher level.

Interference (or interfere) with ingress and egress means standing, sitting, lying down, using personal property, or performing any other activity on public property and/or in a park, where such activity: a) materially interferes with the ingress into and egress from buildings, driveways, streets, alleys, or any other real property that has a limited number of entrances/exits, regardless of whether the property is owned by the city, a private owner or another public entity; b) reasonably appears, in light of all of the circumstances, to have the purpose of blocking ingress and egress; and c) occurs without the express written permission of the owner of the property at issue. Where written permission has been granted, the individuals interfering with ingress and egress must have possession of the permission at the time of the activity in question.

Park or *parks* means any city-owned park.

Public property means any street, sidewalk, and/or other right-of-way, within the City of Southaven.

Storing (or store) personal property means leaving one's personal effects unattended on public property, in any area underneath a bridge, and/or in a park, such as but not limited to clothing, bedrolls, cookware, sleeping bags, luggage, knapsacks, or backpacks. This term does not include parking a bicycle or other mode of transportation.

- (b) It shall be unlawful for any person to camp.
- (c) It shall be unlawful for any person to store personal property.

- (d) It shall be unlawful for any person to interfere with ingress and egress.
- (e) No person may be arrested for violating this code section until they have received an oral or written warning from the Southaven Police Department to cease the prohibited conduct. If the violator fails to comply with the warning issued, they may be arrested for violation of this section.
- (f) Where personal property is stored in violation of subsection (c) above, the Southaven Police Department may deem the property to be abandoned and may confiscate it. No warning is required prior to the confiscation. The department shall retain the property in a manner consistent with the handling of other confiscated property.
- (g) The prohibitions set forth in subsections (b) and (c) above shall not apply during a permitted outdoor event on property where the outdoor event is located, as set forth in a city-issued outdoor event permit, unless the permit explicitly prohibits the activity.
- (h) The prohibitions set forth in this section shall not apply to city, state, or county officials or employees acting in their official capacity, performing the activities as part of their official city duties.
- (i) The prohibitions set forth in this section shall not apply to city, state, or county contractors or subcontractors where said activities are associated and performed in conjunction with the scope of work set forth in the city contract.

BE IT ORDERED in order to ensure that no circumstances jeopardizing the health and safety of the community arise prior to the ordinary effective date of this ordinance, the Mayor and Board of Aldermen do hereby order and declare that this ordinance shall be and is hereby effective from and after its passage on the date set forth below in order to assist with the immediate preservation of the public peace, health, and safety of the citizens of the City of Southaven. Passage of this Ordinance is now official and the same shall take effect immediately pursuant to Miss. Code Ann. Section 21-13-11 and be in force as provided by law.

The foregoing Ordinance was read, discussed and voted upon in a public meeting, section by section, and as a whole, and whereas a motion was made by Aldermen _____ to adopt the Ordinance, and said motion was seconded by Aldermen _____, with the vote thereon having the following results:

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

The foregoing Ordinance was passed, adopted, and approved on the _____ day of _____, 2023.

MAYOR DARREN MUSSELWHITE

ATTEST:

ANDREA MULLEN, CITY CLERK

AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, THE CITY OF SOUTHAVEN, MISSISSIPPI, THE CITY OF HORN LAKE, MISSISSIPPI, AND THE HORN LAKE CREEK BASIN INTERCEPTOR SEWER DISTRICT FOR the EMERGENCY DESOTO CO WASTEWATER SYSTEM CONSTRUCTION-PHASE I (the "Project")

COME NOW, DeSoto County, Mississippi ("County"), by and through its governing authority, the Board of Supervisors, the City of Southaven ("Southaven"), by and through its governing authority, the Southaven Board of Aldermen, the City of Horn Lake ("Horn Lake"), by and through its governing authority, the Horn Lake Board of Aldermen and the Horn Lake Creek Basin Interceptor Sewer District ("District") (the "County, Southaven, Horn Lake, and District being the 'Parties'") and enter into this agreement relating to the design and construction of a wastewater excess flow storage facility and associated infrastructure, identified as the Emergency DeSoto Co Wastewater System Construction - Phase I (the "Project") and recite as follows:

WHEREAS, the District is undertaking the Project, having an estimated total cost of \$20,643,500.00. Phase I of the Project shall be funded with monies from the District, grant funds from the Mississippi Department of Environmental Quality ("MDEQ") and matching grants provided by each of the County, Southaven, and Horn Lake; and

WHEREAS, MDEQ has agreed, pursuant to MDEQ Agreement No. 35-2-CW-5.5, ("MDEQ Grant Agreement") to provide District with a subaward of \$9,000,000.00 provided by authority of the Municipality and County Water Infrastructure Grant Program Act of 2022 (the "MDEQ Grant"), provided through funds awarded to the State of Mississippi pursuant to the American Rescue Plan Act of 2021 ("ARPA"), Public Law 117-2 (March 11, 2021), provided through the U.S. Department of Treasury pursuant to Federal Award # SLFRP0003 and CFDA No. 21.027 (Coronavirus State and Local Fiscal Recovery Funds) awarded on May 10, 2021, and subsequently to MDEQ through Mississippi Senate Bill 3056, 2022 Regular Session (April 26, 2022) and Mississippi House Bill 1716, 2023 Regular Session (March 22, 2023); and

WHEREAS, County, Southaven and Horn Lake (collectively the "Local Authorities") have each received an allocation of funds from the Coronavirus State and Local Fiscal Recovery Fund ("SLFRF") created under Section 603 of the ARPA, which may be used, in part, to improve water,

sewer, and broadband infrastructure: making necessary investments to improve access to clean drinking water, to supporting vital wastewater and stormwater infrastructure, and to expand affordable access to broadband internet; and

WHEREAS, the Local Authorities have each authorized granting to the District the sum of \$3,000,000, for a collective total of \$9,000,000, from their allocated State and Local Fiscal Recovery Funds, to be utilized as local matching funds for the Project; and

WHEREAS, , Any other funds that District obligates(ed) to the project that are not eligible for MCWI match ("Other Funds") shall not exceed \$2,643,500,00; and

WHEREAS, the District has the authority for conducting and operating of a sewer system as provided for in Miss. Code Ann. §§19-5-151 to 19-5-207, ; and

WHEREAS, the Project is located within the jurisdictional boundaries of the District and will benefit the citizens of the Local Authorities and will help protect the health, safety and welfare of such citizens and the public at large. Further, the Project will help protect the environment within the County and the State of Mississippi; and

WHEREAS, the Project is an important economic project, environmental quality project and health and safety project for the Local Authorities, MDEQ and the State of Mississippi; and

WHEREAS, the Parties wish to work cooperatively to expedite the Project and desire to carry forth each of their obligations under this agreement with that level of effort and resources to make the Project possible; and

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

RECITALS

1. The District will undertake the design, engineering and construction of the Project as further described in the MDEQ Grant Agreement.
2. The Local Authorities will contribute their respective shares of local matching funds to the District in accordance with the terms and conditions of separate individual subaward agreements to

be entered into by and between each of the Local Authorities and the District ("Local Authority Grant Agreements").

3. It is acknowledged by the Parties that the Project could not be pursued without the commitments offered in this agreement and that such inducements are a material consideration to the Project.

4. The Parties desire to memorialize their understandings herein and intend that this agreement will constitute their binding and definitive agreement concerning the Project and economic inducements.

I. DISTRICT COMMITMENTS

1. District agrees to execute the MDEQ Grant Agreement and, thereafter, to undertake all aspects of the Project in compliance with all terms and conditions of the MDEQ Grant and the MDEQ Grant Agreement

2. District agrees to execute the Local Authority Grant Agreements and, thereafter, to fully comply with all terms and conditions of each of the sub-recipient grant agreements thereof.

3. District agrees to simultaneously provide to each of the Local Authorities all documents it submits to MDEQ as required by the MDEQ Grant Agreement, or as otherwise requested by MDEQ.

4. District agrees it will not request authorization for use of any funds received from the Local Authorities, nor use any funds received from the Local Authorities, until each reimbursement request has been first submitted to and approved by MDEQ, as part of the MDEQ Grant process.

5. District shall, at all times, keep the Local Authorities fully informed of the status of the Project, and meet with the Local Authorities at such reasonable intervals as may be required to review Project hurdles, Project progress and compliance with the MDEQ Grant Agreement and each Local Authority Grant Agreement.

II. COUNTY COMMITMENTS

1. County agrees to enter into a sub-recipient grant agreement with District, and to provide to District the sum of \$3,000,000 in accordance with the terms and conditions of such sub-recipient grant agreement.
2. County agrees to fully comply with all terms and conditions of the sub-recipient grant agreements it enters into with District.
3. County agrees to execute such additional agreements and documents as may reasonably be necessary to carry out the intent and purpose of the Project, the MDEQ Grant Agreement, and its sub-recipient grant agreement with District.
4. County will provide District with an email through which the District may submit to County all documents required from District by this agreement.

III. SOUTHAVEN COMMITMENTS

1. Southaven agrees to enter into a sub-recipient grant agreement with District, and to provide to District the sum of \$3,000,000 in accordance with the terms and conditions of such sub-recipient grant agreement.
2. Southaven agrees to fully comply with all terms and conditions of the sub-recipient grant agreements it enters into with District.
3. Southaven agrees to execute such additional agreements and documents as may reasonably be necessary to carry out the intent and purpose of the Project, the MDEQ Grant Agreement and its sub-recipient grant agreement with District.
4. Southaven will provide District with an email through which the District may submit to Southaven all documents required from District by this agreement.

IV. HORN LAKE COMMITMENTS

1. Horn Lake agrees to enter into a sub-recipient grant agreement with District, and to provide to District the sum of \$3,000,000 in accordance with the terms and conditions of such sub-recipient grant agreement.

2. Horn Lake agrees to fully comply with all terms and conditions of the sub-recipient grant agreements it enters into with District.
3. Horn Lake agrees to execute such additional agreements and documents as may reasonably be necessary to carry out the intent and purpose of the Project, the MDEQ Grant Agreement and its sub-recipient grant agreement with District.
4. Horn Lake will provide District with an email through which the District may submit to Southaven all documents required from District by this agreement

V. MUTUAL TERMS AND COMMITMENTS

1. The Parties will, at all times, keep each other fully informed of meetings, activities, status, undertakings, communications, and the like related to the Project.
2. Each of the Parties will designate a representative through whom all necessary communications will occur. The designated representatives shall have general authority to receive and transmit information and instructions and have the authority to supervise the work related to the Project and the administration of each of the Local Authority Grant Agreements.
3. It is the intention of the Parties that the Project be carried out in a cooperative manner so as to be mutually beneficial to all the Parties. The Parties will consult with each other, in good faith, throughout the design, engineering, contracting and construction process of the Project, Project reporting, MDEQ Grant Agreement compliance and Local Authority Grant Agreements compliance. Notwithstanding the foregoing, the District shall have all final decision making with respect to the Project design and construction.
4. Each of the Parties agree to cooperate in good faith with the other and be supportive of the Project throughout all phases of planning, design, construction, management, sub-recipient grant agreement management, MDEQ Grant compliance and Local Authority Grant Agreements compliance.
5. The Parties agree to execute such additional documents and agreements as may be reasonably necessary or convenient to carry out and more fully effectuate the intent and purpose of this

Agreement, the Project, MDEQ Grant Agreement and Local Authority Grant Agreement and subaward compliance.

6. The Parties will participate in Project coordination meetings on a mutually agreed upon schedule, so as to keep each party fully apprised of Project progress.

7. Either Party may terminate this agreement: (i) in the event of a material breach of this agreement or of a major default by another party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail; (ii) in the event of a material breach of the MDEQ Grant Agreement by District, or of a material breach of any Local Authority Grant Agreements or major default by another party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party or parties shall, if it so elects, have the right to terminate the agreement upon giving the defaulting party, with copy to all Parties, final notice of termination of the agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this agreement may be terminated at any time upon the mutual written agreement of the parties provided, however, there shall be no termination which would cause the District to be in default or breach of any terms and conditions of the MDEQ Grant or the MDEQ Grant Agreement, or the provisions of the Local Authority Grant Agreements.

Notwithstanding the above and foregoing, the termination of participation of one or more Parties shall not terminate this agreement as to the remaining Parties who may elect to not invalidate or render unenforceable any provision of this agreement, and continue to be bound by the terms and conditions of this agreement in the absence of the terminating part.

8. Amendments/Waivers. This agreement may be amended or otherwise modified, supplemented, waived or terminated only by a written instrument executed by the Parties hereto, or the respective successors and assigns thereof, against which the enforcement of the amendment, modification, supplement, waiver or termination shall be sought. The failure or delay of any Party at any time or times to require the performance of any provision hereof shall not affect the right of that Party at a

later time or times to enforce same. No waiver by any Party of any term, covenant or condition hereof, shall be deemed a further or continuing waiver of the same as to any subsequent or other breach or condition or a waiver of any other term, covenant or condition hereof.

9. **Applicable Law and Forum Selection.** This agreement shall be governed by the laws of the State of Mississippi. Venue for any action involving this agreement shall be in DeSoto County, Mississippi.

10. **Counterparts.** This agreement may be executed in any number of counterparts, each and all of which, when so executed and delivered, shall be deemed an original and all of which together shall constitute but one and the same agreement.

11. **Entire Agreement.** This agreement is intended by the Parties as the complete and exclusive statement of the agreement of the Parties hereto with respect to the subject matter contained herein and supersedes all prior agreements and understandings between the parties with respect to such subject matter.

12. **Severability.** In the event that any provision of this agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

13. **Successors and Assigns.** All the provisions herein contained shall be binding upon and inure to the benefit of the respective successors and assigns of the Parties hereto, to the same extent as if each successor and assign were named as a party to this agreement.

14. **Assignability.** This agreement may be assigned to any entity which assumes ownership of any part of the Project without the consent of, but with prompt notice to, the other Parties to this agreement.

15. **Authority.** Each of the Parties recognizes, acknowledges, represents, and warrants that the obligations set forth herein are the valid and binding obligations of such Party, enforceable in a court of competent jurisdiction against such respective Party in accordance with the terms hereof and that the terms and provisions of this agreement and the execution hereof have been authorized and approved, as required by law.

16. **Notices, Statements and Payments.** Any notice or statement required to be given pursuant to the terms and provisions of this agreement shall be in writing and sent by a nationally recognized overnight courier for delivery on the following business day; by first-class U.S. mail, postage prepaid, registered or certified; or by email (with such email to be confirmed promptly in writing sent by mail or overnight courier as previously provided) addressed as follows:

County	Southaven
President, Board of Supervisors	Mayor, City of Southaven
365 Loshier St., Suite 301	8710 Northwest Drive
Hernando, MS 38632	Southaven, MS 38671
Horn Lake	District
Mayor, City of Horn Lake	Commissioner, Horn Lake Creek Basin Interceptor Sewer District
3101 Goodman Rd. W	Address
Horn Lake, MS 38637	

17. **Third Party Beneficiaries.** Nothing in this agreement, express or implied, shall be construed to give any person or entity (other than the Parties hereto and their permitted successors and assigns) any legal or equitable right, remedy or claim of any kind under or in respect of this agreement.

18. **Presumption.** No presumption will apply in favor of any Party hereto in the interpretation of this agreement or in the resolution of any ambiguity of any provision hereto.

19. **Local Authorities Term of Office.** In the event this agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors, the Board of Alderman for the City of Southaven, or the Board of Alderman for the City of Horn Lake, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

20. **No Joint Entities.** Nothing in this agreement shall be construed to form any partnership, joint venture or agency relationship between any of the parties executing this agreement. Further, nothing in this agreement shall be interpreted to impute the actions of one party of this contract to other.

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

DESOTO COUNTY

BY: _____
PRESIDENT,
BOARD OF SUPERVISORS

DATE: _____
ATTEST: _____

CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: _____
HON. DARREN MUSSELWHITE, MAYOR

DATE: _____

ATTEST: _____
CITY CLERK

CITY OF HORN LAKE

BY: _____
HON. ALLEN LATIMER, MAYOR

DATE: _____

ATTEST: _____
CITY CLERK

HORN LAKE CREEK BASIN INTERCEPTOR SEWER DISTRICT

BY: _____
CHAIRMAN

DATE: 8/9/2023

ATTEST: _____

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

CONDEMNATION ADDRESS

98 STONEBROOK COVE

754 VALLEY SPRINGS DR.

8082 OAKBROOK DR.

PARCEL #20741900000000100

To the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **August 15, 2023**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **August 15, 2023**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

CONDEMNATION ADDRESS

98 STONEBROOK COVE

754 VALLEY SPRINGS DR.

8082 OAKBROOK DR.

PARCEL #20741900000000100

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

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

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

.

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **15th day of August 2023.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

8/1/23, 10:30 AM
+34 900108, -89 973686
910 Butter Milk Dr
Southaven MS 38651
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

August 1, 2023

COMMUNITY BANK NA
Parcel # 20741900000000100
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 20741900000000100

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 08/15/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X **Unsafe Property Violation -- Municipal Ordinance: Section 16-7 (a), (1)**

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

8/1/23, 10:30 AM

+34-900108-89-973686

910 Butter Milk Dr

Southaven MS 38651

United States



8/1/23, 10:30 AM
+34.900228,-89.973760
910 Butter Milk Dr
Southaven MS 38651
United States



8/1/23, 10:30 AM
+34.900228,-89.973760
910 Butter Milk Dr
Southaven MS 38651
United States



Network: Aug 1, 2023 at 9:50:54 AM CDT

Local: Aug 1, 2023 at 9:50:54 AM CDT

N 34.981557°, W 89.976202°

Top of Mississippi

Office of Code Enforcement

764 Valley Springs Dr

Southaven MS 38671

United States

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

August 1, 2023

WILLIAM MARION SULLIVAN
754 VALLEY SPRINGS DR.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 754 VALLEY SPRINGS DR.

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 08/15/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation -- Municipal Ordinance: Section 10-7(a), (1)

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

Network: Aug 1, 2023 at 9:51:18 AM CDT

Local: Aug 1, 2023 at 9:51:18 AM CDT

N 34.981773°, W 89.976312°

764 Valley Springs Dr

Southaven, MS 38671

United States



Network: Aug 1, 2023 at 9:51:57 AM CDT

Local: Aug 1, 2023 at 9:51:57 AM CDT

N 34.981586°, W 89.976352°

754 Valley Springs Dr

Southaven MS 38671

United States



Local: Aug 1, 2023 at 9:25:34 AM CDT

N 34.978562°, W 89.997084°

8082 Oakbrook Dr

CITY OF SOUTHAVEN

State of Mississippi

Office of Code Enforcement

Southaven MS 38671

United States

Code Enforcement Office



8710 Northwest Drive

Southaven, MS 38671

Ph: 662-280-6523

Fax: 662-280-6534

www.southaven.org

August 1, 2023

MIDPHUS ATLANTA BUILDERS LLC

8082 OAKBROOK DR

SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 8082 OAKBROOK DR.

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 08/15/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office

Municipal Code Office

City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

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

Network: Aug 1, 2023 at 9:26:02 AM CDT

Local: Aug 1, 2023 at 9:26:02 AM CDT

N 34.978461°, W 89.997043°

8082 Oakbrook Dr

Southaven MS 38671

United States



Network: Aug 1, 2023 at 9:25:58 AM CDT

Local: Aug 1, 2023 at 9:25:58 AM CDT

N: 34.978461° W: 89.997043°

8082 Oakbrook Dr

Southaven MS 38674

United States



Network: Aug 1, 2023 at 9:40:26 AM CDT

Local: Aug 1, 2023 at 9:40:26 AM CDT

N 34.979284°, W 89.991453°

98 Stonebrook Cove

Southaven MS 38671

United States

CITY OF SOUTHAVEN

Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

August 1, 2023

BTV REALTY LLC
98 STONEBROOK CV.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 98 STONEBROOK CV.

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 08/15/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation -- Municipal Ordinance: Section 10-7 (a), (1)

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

Network Aug 1, 2023 at 9:40:46 AM CDT

Local Aug 1, 2023 at 9:40:46 AM CDT

N 34.979218°, W 89.991550°

98 Stonebrook Cove

Southaven MS 38671

United States



Network: Aug 1, 2023 at 9:41:15 AM CDT

Local: Aug 1, 2023 at 9:41:15 AM CDT

N 34.979128° W 89.991552°

98 Stonebrook Cove

Southaven MS 38671

United States



City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	July 31 2023
Public Hearing Body:	Planning Commission
Applicant:	Trip Trezevant 7092 Poplar Avenue Germantown, TN 901-619-1888
Total Acreage:	2.10 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision Application	Northwest corner of Goodman Road and Malone Road
Comprehensive Plan Designation:	Mixed Use/Office

Staff Comments:

The applicant is requesting subdivision approval to revise lot 4 of the Shops of Goodman Road on the northwest corner of Goodman Road and Malone Road. The current lot 4 consists of 2.101 acres and the applicant is requesting to further subdivide the lot into lot 4 with 0.97 acres and lot 4a with 1.13 acres. Accessibility to the lot is shown via two ingress/egress points to the lot. One is designed to carry on the frontage access from the lots to the west which was designed and previously recorded with the original plat. The applicant has also proposed a curb cut between the proposed lot onto Goodman Road at the end point of the MDOT ROW.

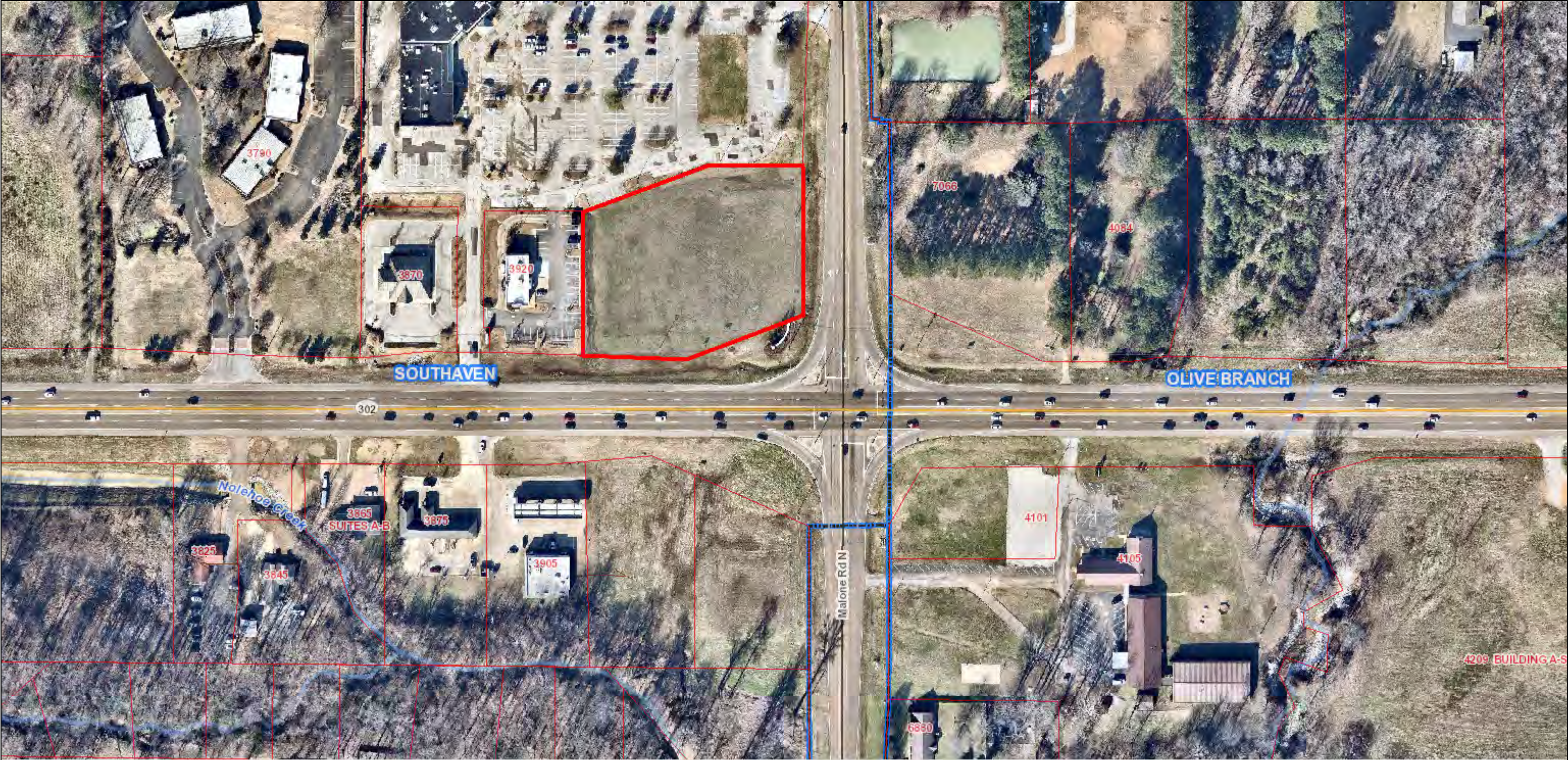
Staff Recommendations:

The applicant will need to remove the proposed curb cut onto Goodman Road. The city has been clear with our distance requirements from MDOT ROW and intersections and this proposed curb cut does not meet those distance requirements. We have further received clarification from the MDOT side. Additionally, the city has remained consistent with the allowances in similar situations such as the one directly across from this site at Goodman Road and Malone. The newly approved coffee shop on the south side was denied the same request and they resubmitted their site with shared access with the lot to the west and a private ingress/egress through two lots to Malone Road.

The original plat further reiterated this which is why the frontage access drive was incorporated into the site. It is staffs suggestion that the applicant take the frontage ingress/egress and carry it front the south side around the entire perimeter of the lot going north and gain access into the existing parking lot for a second entry point to lot 4a. The parking on site is over the required amount and the identified stalls are rarely if ever used.

The applicant currently owns both lot 4 as well as lot 1 which has the existing parking so there is not possible ownership conflict.

Staff recommends approval with these comments.



August 9, 2023

1:2,257

0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 km

MARGINAL NOTATION FORM

Book		Page	
------	--	------	--

DeSoto County Chancery Clerk's Office
, Chancery Clerk

[illegible]

OWNER'S CERTIFICATE

I, Stanley H. Trezevant III, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE THIS THE 25 DAY OF June 26, 2008.

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI COUNTY OF WEBSTER
PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 25 DAY OF JUNE, 2008, WITHIN MY JURISDICTION, THE WITHIN NAMED Stanley H. Trezevant III, WHO ACKNOWLEDGED THAT HE/SHE IS Stanley H. Trezevant III, Goodman & Malone, LLC A Tennessee LIMITED LIABILITY COMPANY AND THAT FOR AND ON BEHALF OF THE SAID LLC AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO DO SO.

11-27-2010

MY COMMISSION EXPIRES:

NOTARY PUBLIC

MORTGAGEE'S CERTIFICATE

MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE THIS THE 26 DAY OF June, 2008.

an authorized officer

Title

Signature of Mortgagee

First Tennessee Bank National Association

NOTARY'S CERTIFICATE

STATE OF Tennessee COUNTY OF SHELBY
PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 26 DAY OF June, 2008, WITHIN MY JURISDICTION, THE WITHIN NAMED Louise W. Ellis, WHO ACKNOWLEDGED THAT HE/SHE IS Louise W. Ellis, First Tennessee Bank National Association AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO.

11-29-2009

MY COMMISSION EXPIRES:

NOTARY PUBLIC

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 19 DAY OF May, 2008.

ATTEST:

SECRETARY

SOUTHAVEN MAYOR & BOARD OF ALDERMEN

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMEN ON THIS THE 3 DAY OF June, 2008.

City Clerk

Charles G. Davis, Mayor

STATE OF MISSISSIPPI

COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 11:12 O'CLOCK A.M. ON THE 13th DAY OF JULY, 2008, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 101, PAGE 28.

CERTIFICATE OF SURVEYOR

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

John R. Armstrong

REGISTERED PROFESSIONAL

STATE OF MISSISSIPPI

LEGAL DESCRIPTION - SUBJECT OUT BOUNDARY

BEING A LEGAL DESCRIPTION OF THE GOODMAN/MALONE, LLC PROPERTY OF RECORD IN WARRANTY DEED AT BOOK 0344 - PAGE 0450 AT THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, SAID GOODMAN/MALONE, LLC PROPERTY TO BE KNOWN FOR THE PURPOSES OF THIS DESCRIPTION AS "SUBJECT OUT BOUNDARY", SAID SUBJECT OUT BOUNDARY BEING DESCRIBED AS:

A TRACT OF LAND SITUATED IN THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 1 SOUTH, RANGE 7 WEST, ALL IN SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS:

BEGINNING AT A FOUND CONCRETE RIGHT OF WAY MONUMENT AT THE PRESENT INTERSECTION OF THE NORTHERLY RIGHT OF WAY LINE OF MISSISSIPPI STATE HIGHWAY NUMBER 302, ALSO KNOWN AS GOODMAN ROAD (PUBLIC, PAVED ROAD - WIDTH VARIES) AND THE WESTERLY RIGHT OF WAY LINE OF MALONE ROAD (PUBLIC, PAVED ROAD - WIDTH VARIES), SAID RIGHTS OF WAY AS CONVEYED TO THE MISSISSIPPI HIGHWAY COMMISSION AND DESCRIBED IN BOOK 282 - PAGE 536, SAID POINT OF BEGINNING BEING 86 FEET WEST OF, AND 150 FEET NORTH OF, THE PAPER LOCATED SOUTHEAST CORNER OF SAID SECTION 27 (CORNER NOT RECOVERED), SAID POINT OF BEGINNING HAVING MISSISSIPPI STATE PLANE COORDINATES OF NORTHING 1,807,006.1203 FEET AND EASTING 2,420,054.4503 FEET (SEE COORDINATE AND BEARING NOTE BELOW); THENCE ALONG THE PERIMETER OF SAID SUBJECT OUT BOUNDARY AND ALONG THE SAID NORTHERLY RIGHT OF WAY LINE OF MISSISSIPPI STATE HIGHWAY NUMBER 302 THE FOLLOWING BEARINGS AND DISTANCES: SOUTH 80 DEGREES 14 MINUTES 02 SECONDS WEST - 197.56 FEET TO A FOUND CONCRETE RIGHT OF WAY MONUMENT; THENCE NORTH 88 DEGREES 20 MINUTES 33 SECONDS WEST - 315.16 FEET TO A FOUND PIPE; THENCE SOUTH 80 DEGREES 50 MINUTES 08 SECONDS WEST - 98.74 FEET TO A SET CAPPED REBAR; THENCE SOUTH 84 DEGREES 14 MINUTES 46 SECONDS WEST - 98.29 FEET TO A SET CAPPED REBAR AT THE SOUTHEAST CORNER OF PART OF THE DESOTO INVESTMENT GROUP, LLC PROPERTY OF RECORD AT BOOK 517 - PAGE 111, SAID PART SHOWN AS "OUT PARCEL" ON THE FINAL SITE PLAN OF PHASE I, STERLING OAKS OFFICE CENTER OF RECORD IN PLAT BOOK 100 - PAGE 50; THENCE NORTH 00 DEGREES 04 MINUTES 19 SECONDS WEST ALONG THE PLATTED COMMON EAST LINE OF SAID OUT PARCEL AND SAID LOT 11 (LEAVING SAID NORTHERLY RIGHT OF WAY LINE) A DISTANCE OF 723.36 FEET TO A FOUND PIPE AT THE SOUTHWEST CORNER OF THE MARANATHA BIBLE CHURCH PROPERTY OF RECORD IN BOOK 244 - PAGE 675; THENCE NORTH 80 DEGREES 30 MINUTES 40 SECONDS EAST ALONG THE SOUTHERLY LINE OF SAID MARANATHA BIBLE CHURCH PROPERTY - 708.10 FEET TO A FOUND PIPE IN THE SAID WESTERLY RIGHT OF WAY LINE OF MALONE ROAD; THENCE ALONG THE SAID WESTERLY RIGHT OF WAY LINE OF MALONE ROAD THE FOLLOWING BEARINGS AND DISTANCES: SOUTH 00 DEGREES 28 MINUTES 45 SECONDS EAST - 48.19 FEET TO A FOUND RIGHT OF WAY MONUMENT; THENCE SOUTH 01 DEGREES 56 MINUTES 24 SECONDS WEST - 300.31 FEET TO A SET CAPPED REBAR; THENCE SOUTH 00 DEGREES 28 MINUTES 45 SECONDS EAST - 250.16 FEET TO THE POINT OF BEGINNING.

ABOVE DESCRIBED SUBJECT OUT BOUNDARY CONTAINING 407,968 SQUARE FEET OR 11.432 ACRES, MORE OR LESS.

ALL MATTERS OF PUBLIC RECORD ARE RECORDED AT THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI.

BEARING AND COORDINATE NOTE:

ALL REFERENCES TO GRID BEARINGS AND MISSISSIPPI STATE PLANE GRID COORDINATES AS INDICATED IN THIS LEGAL DESCRIPTION AND ON THE ACCOMPANYING PRELIMINARY/FINAL PLAT ARE UNADJUSTED, MAG 83 - WEST ZONE COORDINATES, INDICATED IN SURVEY FEET, WITH A CONVERGENCE ANGLE OF 00 DEGREES 14 MINUTES 14.28 SECONDS AND A COMBINED FACTOR OF 0.989857565 AT THE POINT OF BEGINNING OF LEGAL DESCRIPTION. BASE GRID COORDINATE VALUES WERE DETERMINED BY GLOBAL POSITIONING SURVEY (GPS) OBSERVATION AND OPUS SOLUTION.

NOTE:

THE PLATTED PROPERTY IS ALSO SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK _____ PAGE _____ AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.



Pickering Firm, Inc.

Transportation • Environmental • Water Resources • Civil • Facilities

7900 Airways Boulevard

Building B, Suite 201

Southaven, MS 38671

662.393.3348

PRELIMINARY/FINAL PLAT

SHOPS OF SOUTHAVEN

LYING IN THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 1 SOUTH, RANGE 7 WEST SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

DEVELOPERS:

GOODMAN MALONE LLC
7082 POPLAR AVENUE
GERMANTOWN, TN 38138

ENGINEER:

PICKERING FIRM, INC
7900 AIRWAYS BOULEVARD
BUILDING B - SUITE 201
SOUTHAVEN, MS 38671

FEMA MAP PANEL NUMBER 2005000303, MAP REVISED JUNE 2007

SUBJECT PROPERTY LOCATED IN "ZONE X"

AREAS DETERMINED TO BE OUTSIDE 0.2% ANNUAL CHANCE FLOODPLAIN

ZONING: C-4

SCALE: 1" = 60'

LOTS - 11.432 ACRES

DRAWN: jra REVIEWED: SC

DATE: JUNE 13, 2008

SHEET 2 OF 2



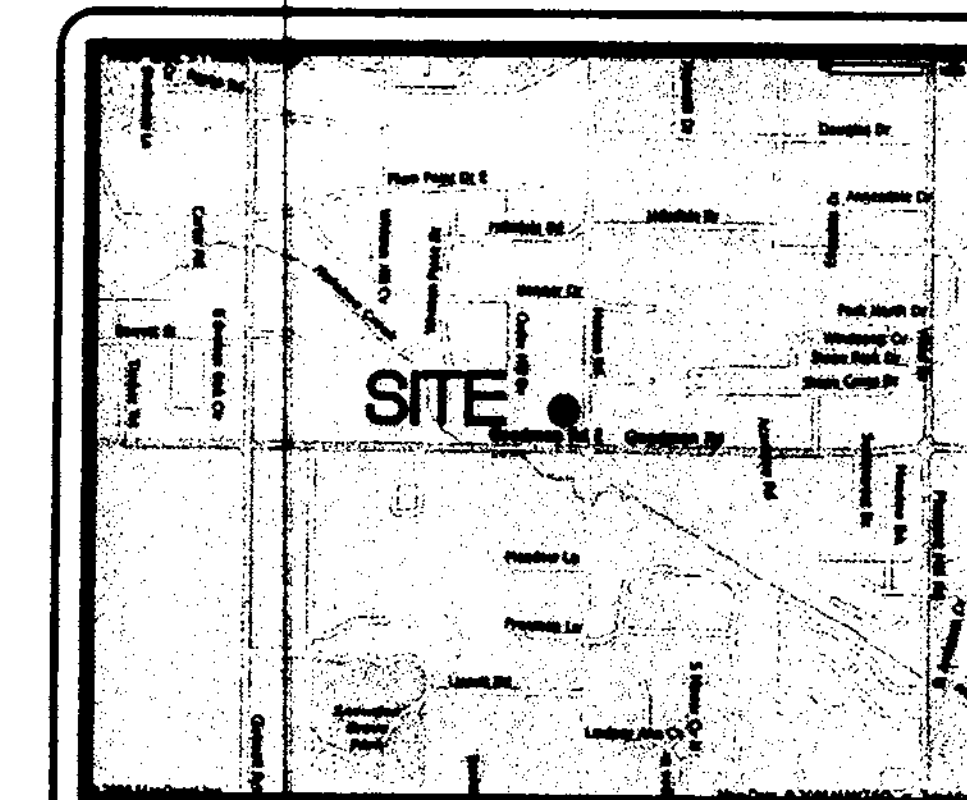
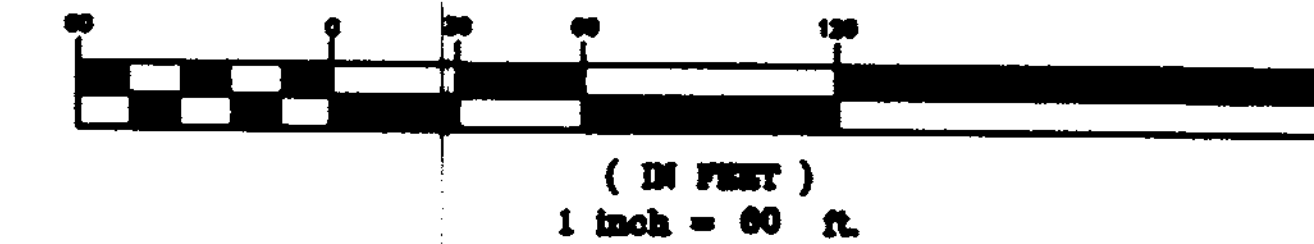
Pickering

Pickering Firm, Inc.
Transportation • Environmental • Water Resources • Civil • Facilities
7900 Airways Boulevard
Building B, Suite 201
Southaven, MS 38671
662.393.3348



SEE BEARING AND COORDINATE NOTE
AT SHEET TWO OF TWO

GRAPHIC SCALE



VICINITY MAP (NTS)

PRELIMINARY/FINAL PLAT

SHOPS OF SOUTHAVEN

LYING IN THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

DEVELOPERS:

GOODMAN MALONE LLC
530 OAK COURT DRIVE
MEMPHIS, TN 38117

ENGINEER:

PICKERING FIRM, INC
7900 AIRWAYS BOULEVARD
BUILDING B - SUITE 201
SOUTHAVEN, MS 38671

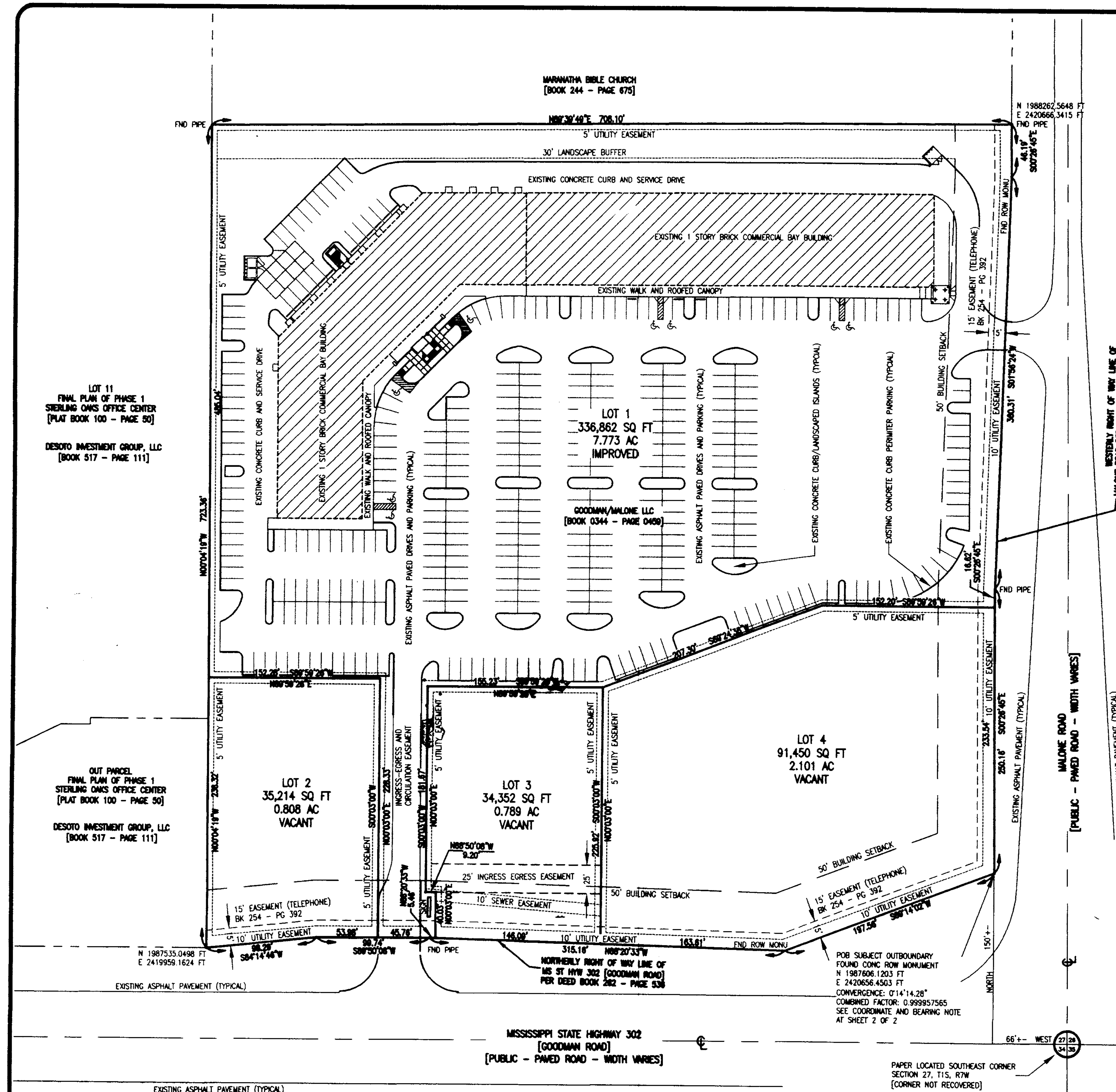
FEMA MAP PANEL NUMBER 28033C0083G, MAP REVISED JUNE 2007
SUBJECT PROPERTY LOCATED IN "ZONE X"
AREAS DETERMINED TO BE OUTSIDE 0.2% ANNUAL CHANCE FLOODPLAIN

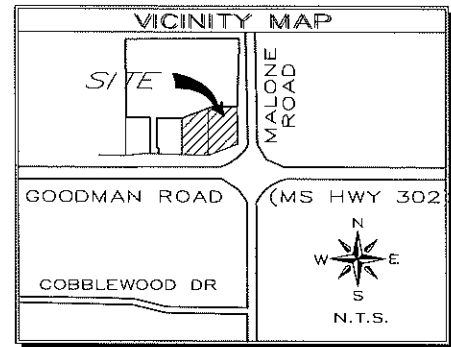
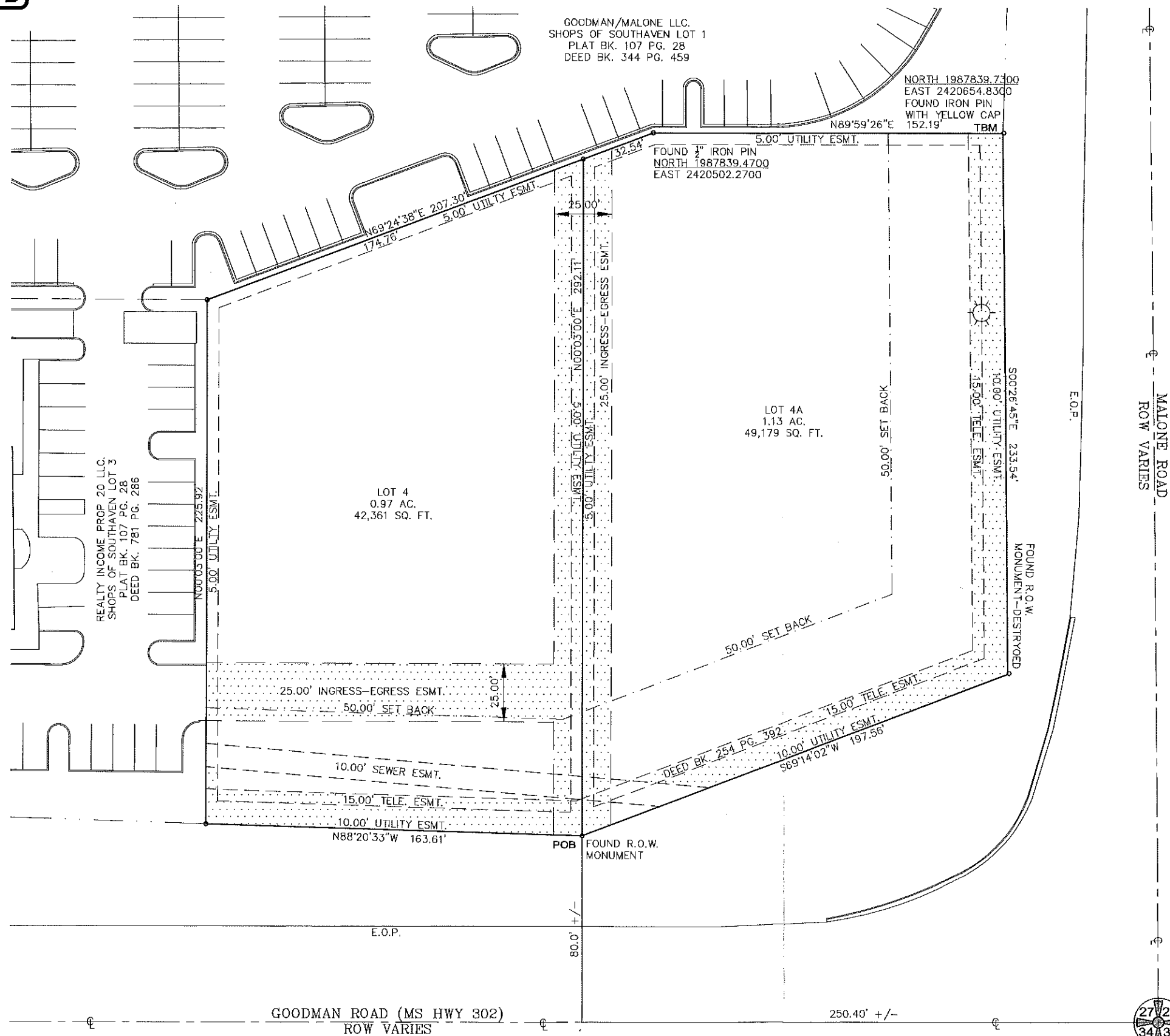
ZONING: **C-4**
4 LOTS - 11.432 ACRES

SCALE: 1" = 60'
DRAWN: jra REVIEWED: SC

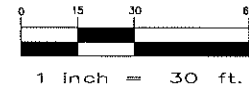
DATE: JUNE 13, 2008

SHEET 1 OF 2





GRAPHIC SCALE



NOTES:

1. MINIMUM SET BACKS ARE AS SHOWN:
A. FRONT - 50.00'
B. SIDE - 0.00'
C. REAR - 0.00'
2. UTILITY EASEMENTS ARE AS SHOWN:
A. FRONT - 10.00'
B. SIDE & REAR 5.00'
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS IS A CLASS "B" SURVEY.
5. ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (#4) REBAR WITH PLASTIC CAPS READING E-28599, RLS 1909.
6. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.



FINAL PLAT OF DIVISION OF LOT 4 SHOPS OF SOUTHAVEN

SECTION 27, T-1-S, R-7-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

1" = 30'

MAY, 2023

ZONING: C-4

TOTAL AREA: 2.10 ACRES

TOTAL LOTS: 2

OWNER/DEVELOPER:
GOODMAN/MALONE LLC.



IPD

8180 AIRWAYS BLVD., SUITE B
SOUTHAVEN, MISSISSIPPI 38671

BEN@IPDSOLUTIONS.NET 662-393-3346
FAX 662-536-6183

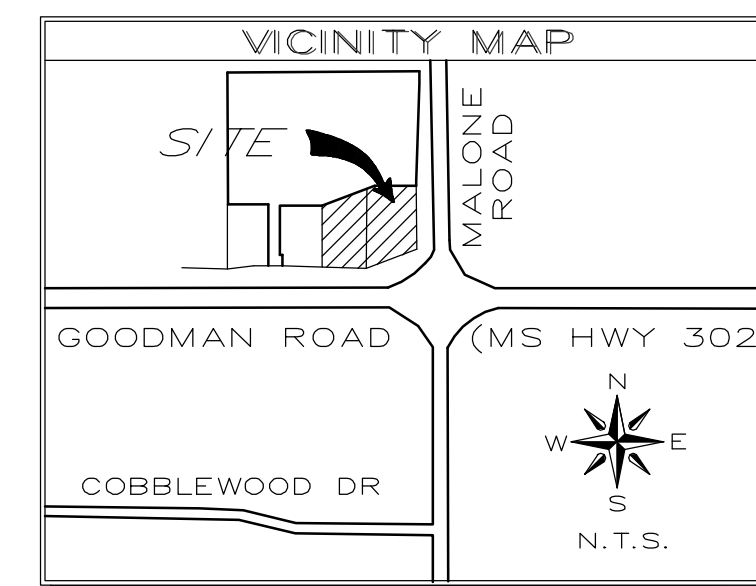
PAGE 2 OF 2

SPECIAL FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28033C0083H, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF MAY 5, 2014.

T.B.M.

THE PROJECT BENCHMARK IS A IRON PIN LOCATED AT THE NORTHEAST CORNER OF LOT 4A OF THE SUBJECT PROPERTY AND LOCATED 35.0' +/- FROM THE WEST EDGE OF PAVEMENT OF MALONE ROAD AND 79.0' +/- FROM AN EXISTING LIGHT POLE. ELEVATION: 357.20



A horizontal number line is shown with tick marks at 0, 15, and 30. The region between 15 and 30 is shaded black.

$$1 \text{ inch} = 30 \text{ ft}$$

4. THIS IS A CLASS "B" SURVEY.
5. ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (#4) REBAR WITH PLASTIC CAPS READING E-28599, RLS 1909.
6. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.



IPD, LLC
CIVIL
ENGINEERING

8180 AIRWAYS BLVD., SUITE B BEN@IPDSOLUTIONS.NET 662-393-3346
SOUTHAVEN, MISSISSIPPI 38671 FAX 662-536-6183

PAGE 2 OF 2

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT
LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA
PER FEMA \ FIRM MAP NUMBER 28033C0083H, DESOTO COUNTY,
MISSISSIPPI, EFFECTIVE DATE OF MAY 5, 2014.

THE PROJECT BENCHMARK IS A IRON PIN LOCATED AT THE
NORTHEAST CORNER OF LOT 4A OF THE SUBJECT PROPERTY AND
LOCATED 35.0' +/- FROM THE WEST EDGE OF PAVEMENT OF
MALONE ROAD AND 79.0' +/- FROM AN EXISTING LIGHT POLE.
ELEVATION: 357.20

SOUTHEAST CORNER OF THE
SOUTHEAST QUARTER SECTION 27.
T-1-S, R-7-W

IPD



City of Southaven
Office of Planning and Development
Amendment to PUD Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	July 31, 2023
Public Hearing Body:	Planning Commission
Applicant:	Oakhurst Development Inc 1068 Highland Colony Pkwy Ridgeland, MS 39157
Total Acreage	NA
Existing Zoning:	Planned Unit Development
Location of Site Plan application:	North and south side of Nail Road, between Airways Blvd. and Elmore Road
Request for Amendment:	Text Change for Area A, A-1 and B
Comprehensive Plan Designation:	Mixed use

Staff Comments:

The applicant is requesting to amend the text for the Whitfield Planned Unit Development on the north and south side of Nail Road between Airways Blvd and Elmore Road to include the allowance of senior housing (attached and detached) for areas A, A-1 and B. The request also includes the allowance of townhomes for area A-1 which is solely on the south side of Nail Road.

Oakhurst Development took possession of this property over 10 years ago and has marketed it for the uses shown on the PUD text as approved in 2006. With little movement on the property, the proposed addition takes the property in a different direction. Oakhurst believes that the aging community concept and a diverse mixture of available living options would benefit the entire community.

Staff Recommendation:

This PUD has been in place since 2006. The original design was approved as heavy commercial and small warehouse development that would play into the surrounding area once new developments took off. This is during the time when the Southaven Towne Center came to fruition, warehousing was beginning to take off in Southaven and the housing market was heading to the southeast quadrant of the city. The city designed Nail Road and built it out as a five lane typical section as part of this future development planning and there is still a submittal to the state for funding to extend Nail Road and add a traffic signal at Elmore Road and Nail Road. Since the approval of this development in 2006, there has been little movement with the exception of a veterinarian office on Elmore Road and a small cove of office buildings. That being said, staff wanted to take a fresh look at the area and determine if the original plan still fits. There is low and medium density directly across the street on Elmore Road where White Oak Drive and Southern Pines area located. Due south of this project, there are duplexes in the Gardens of Plum Point and the Savannah Creek Apartments. The property remains vacant to the west. The existing residential in this area and the lack of commercial viability results in the opinion of staff that a residential aspect may be more viable and less intrusive to the surrounding area.

To further investigate this concept, staff wanted to look at the city's overall residential stock and see if there was a missing demographic that could be incorporated. Cities in the surrounding metro area like Collierville, Germantown and Bartlett have approved senior apartments which cater to the 62+ age group only. These buildings are typically 3-5 stories tall which would match the existing Savannah Creek design for height and layout but with an age restriction. These complexes also have ranging amenities such as pickle ball, dry cleaning services, pools, bbq and dog park area. etc. that the residences have restricted use of. In looking at Southaven's age restricted communities, the existing developments include single family high density, quad and five plexes and assisted living. It is staff's opinion that this concept would fit well in the city limits and provide another option to the aging residents along with the possibility of SFR and quad plex design on one intact campus. The site is centrally located in the city and not located near any of the other senior living areas. It is also situated closely to Baptist Desoto, doctor offices and fire station #3 which has on site ambulance service all of which are identified as positive factors for this type of development.

Additionally, in 2021, the Planning Commission and Board of Alderman approved a five acre townhome concept on Swinnea Road, north of Goodman as a test site for introducing townhome developments back into Southaven as an infill type design. It is currently under construction and is well received by both the adjacent property owners as well as prospective buyers. The nine acres on the south side of Nail Road in area A-1 is similar in land concept for such a design.

The addition of the uses for senior living apartments and townhomes would not replace the existing uses allowed in these areas but simply be placed in the text as additional options which would require both site plan and design review approvals.

The amount of existing warehousing and heavy commercial uses have created a negative

aspect to the city infrastructure with road damage and traffic concerns. Allowing this as a replacement option would eliminate further aggravation with these factors.

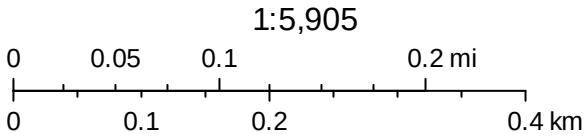
Staff has worked for several years with the bank that currently owns this property after taking it back from a private entity. The bank and staff both worked to determine the best use of this property and how to make it more marketable. Due to the suggestions brought forth by staff regarding amending the site for residential/senior living, staff will not put forth a recommendation in this staff report.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**



June 27, 2023



**OAKHURST DEVELOPMENT, INC.
1068 HIGHLAND COLONY PARKWAY
400 CONCOURSE
RIDGELAND, MS 39157**

June 30, 2023

City of Southaven
Office of Planning and Development
8710 Northwest Drive
Southaven, MS 38671

Mrs. Choat-Cook,

On behalf of Oakhurst Development, Inc., this application is a request to amend the Whitfield Planned Unit Development text to add the permitted allowance of senior housing and townhomes into areas A, A-1 and B.

Development in this area has been scarce and is limited to a small vet office and a cove with spec lots for office use (Wilco Subdivision). The goal of this amendment is to provide additional viable options for the use of this property that will both enhance the surrounding area and address a demand that we believe is a benefit to the overall City for senior living. The existing permitted uses for heavy commercial and warehousing, we believe, are outdated and the limited development since 2006 in this market further reiterates this.

We have worked with staff for several years to design a strategy for development of this land. Oakhurst Development, Inc. is a state of Mississippi company and it is our goal to sell this property for a development that the City can be proud of.

We humbly request that you consider this application for approval and we welcome any questions or concerns you may have. If you need additional information, please don't hesitate to contact us.

Sincerely yours,

William Thompson, PRESIDENT
OAKHURST DEVELOPMENT, INC.

**CITY OF SOUTHAVEN
AMENDMENT TO PLANNED UNIT DEVELOPMENT**

TO THE SOUTHAVEN PLANNING COMMISSION:

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi, described as follows: (include location and size of property and address if available)

What type of amendment is being requested?

Addition of land to existing PUD	_____
Amendment to PUD text	<u> X </u>
Revision to PUD design	_____

Explain:

Request to add senior living both attached and detached as well as non-age restricted townhomes to the permitted uses for the Whitfield PUD areas A, A-1 and B

OWNER

APPLICANT

Name: Oakhurst Development, Inc Name: SAME

Address: 1068 Highland Colony Parkway Address: _____
Ridgeland, MS 39157

Phone: 601-898-4840 Phone: _____

Date: 06-30-2023 Date: _____

EACH APPLICATION SHALL BE ACCOMPANIED BY THE FOLLOWING:

- A. An outline plan drawn to a scale of not less than one inch equals one hundred feet (1"=100') or a larger scale suitable to the size of development if approved by the Office of Planning and Development. The plat shall be drawn on a sheet twenty by twenty-four inches (20"x24").

The outline plan shall include, at a minimum, the following information:

1. Boundary description, including area, bearings and dimensions of all property lines;
2. The locations of existing roads with both the existing and proposed rights-of-way from centerline and the proposed points of ingress to

and egress from the site;

3. The location of all major tree growth. Major tree growth shall be defined as trees greater than six (6) inches in diameter at breast height (4 feet above the ground);

4. Proposed locations for on-site detention of storm water, if necessary, and in accordance with the city storm water drainage policy;
5. Vicinity map, north arrow and scale (graphically and numerically);
6. Tie in dimension from property corner nearest to existing street(s) and to section corner;
7. Locations and types of existing easements, including instrument numbers, and proposed utilities easements.
8. The title block, including the unduplicated name of the planned unit development, Engineer's and Developer's names, total acreage, date of draft/revision;
9. Individual parcel numbers/letters, the amount of acreage on each (and designated use, if applicable)
10. Required landscape plats (shown on the plan graphically and in cross section)
11. A metes and bounds legal description of the entire property to be rezoned.

B. Text presenting the following information:

1. Proposed land uses and population densities
2. Proposed primary circulation pattern;
3. Proposed parks and playgrounds
4. Delineation of the units or phases to be constructed, together with a proposed timetable;
5. Proposed means of dedication of common open space areas and organizational arrangements for the ownership, maintenance and preservation of common open space;
6. Relation to the comprehensive plan and to land uses in the surrounding area;
7. Estimates of traffic volumes generated by the completed project.

C. A cover letter in support of the request. It is the policy of the City of Southaven that all rezoning conform to the policies and Land Use Map of the Comprehensive Plan. The state of Mississippi recognizes three primary reasons for changes in zoning after a Comprehensive Plan has been adopted:

1. A demonstrated public need (the Comprehensive Plan is based upon public need)
2. That the zoning as established therein was in error when enacted. If this is your position, list your reasons;
3. That there have been changes in the area of significant nature as to warrant a change in the existing zoning. The burden of proof is upon the applicant. Itemize. Use photographs, charts or other data to support your argument.

D. An affidavit attesting to the signatures of all owners of record must accompany this petition for rezoning. The affidavit must be sworn to before a notary public or other appropriate official.

E. Two (2) collated copies and one digital copy (JPEG, dwg, PDF, etc.) of the application, boundary survey, legal description, vicinity map, cover letter, outline plan, text and list of surrounding property owners shall be filed with the Office of Planning and Development.

F. Application fee: \$500.00, five (5) acres or less plus \$50.00 each additional acre or thereof. Maximum of \$4000.00.

G. Posting of site as directed in attachment.

OAKWREST DEVELOPMENT, INC.

by William Thompson, PRES.
Signature of Applicant

JUNE 30, 2023
Date Received

AFFIDAVIT

WITNESS THE SIGNATURES of the owners of the subject property, on this, the

30TH day of JUNE, A.D., 2023.

OAKHURST DEVELOPMENT, INC.

by William Thompson, PRES.

Property Owner(s)

Property Owner(s)

STATE OF MISSISSIPPI

COUNTY OF MADISON (RIS)
~~DE SOTO~~

Personally came and appeared before me, the within named:

They signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owners of the property described in Paragraph One (1) of the foregoing Petition to Change Zoning.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this, the 30th day of June, A.D., 2023.

Rita A. Holmes
Notary Public

MY COMMISSION EXPIRES:

June 18, 2027



SITE POSTING

The City of Southaven now requires site posting for rezoning, PUD amendments, conditional use permits and variances. Site posting instructions are as follows:

1. Post site at least 15 days prior to date of first public hearing. Maintain posting until final City of Southaven Board of Aldermen hearing. Remove following City Board decision.
2. You may use the sign vendor of your choice.
3. **Fifteen days prior to hearing** send to Planning Office:
 - Copy of contract with vendor
 - Notarized affidavit of posting
 - Photo of sign posted on site

SITE POSTING SPECIFICATIONS

CITY OF SOUTHAVEN (1" letters) PUBLIC NOTICE (1" letters) ZONING HEARINGS (4: letters) City Hall (1" letters) 8710 Northwest Drive (1" letters) Southaven, MS 38671 (1" letters) PLANNING COMMISSION: (TIME AND DATE) (1 ½" LETTERS) BOARD OF ALDERMEN: (TIME AND DATE) (1 ½" LETTERS) REQUEST: (1" LETTERS) LOCATION: (1" LETTERS) APPLICANT: (1 ½" LETTERS) PHONE NUMBER: (1 ½" LETTERS) Case File Available at City of Southaven (2" letters) 662-393-0111 (2" letters) Posting Date: (1" letters) Penalty for removing or defacing sign prior to date of last hearing. (1" letters)
--

1. 4 x 4 in size.
2. Laminated plywood or MDO board
3. Front, back and all edges painted with two coats of cardinal red acrylic exterior enamel.

4. White letters sized per above (decals).
5. Sign attached with 6 screws to 2 -4" x 4" x 8' poles.
6. If the provisions of this policy are not met, the application shall be tabled or denied.

AFFIDAVIT OF POSTING

PROJECT NAME Whitfield PUD

LOCATION Nail Road between Elmore Road and Airways Blvd.

SITE _____ POSTING _____ DATE _____

APPLICANT _____ NAME: _____

In order to provide adequate notice to interested parties, the APPLICANT for shall erect, not less than fifteen calendar days prior to the date of public hearing, notice of the date, time and place of each public hearing and a summary of the request. Such notice will be clearly legible and wherever possible, placed adjacent to the right-of-way of a public street or road. IT SHALL BE THE RESPONSIBILITY OF THE APPLICANT TO ERECT AND TO MAINT THE NOTICE ON THE SUBJECT PROPERTY until final disposition of the case. The Planning Director shall determine the number of location of notices.

I confirm that the site has been posted as indicated by the Planning Director for the case as listed above. Polaroid pictures of site posting have been submitted.

OAKHURST DEVELOPMENT, INC.
by William Thompson, PRES.
 Applicant Signature

Date

This instrument was acknowledge before me this 30th day of June, 2023 by

William Thompson In witness whereof I hereunto set my hand and official seal.

Rita L. Sumner
 Notary Public

My commission expires June 18, 2027

Return completed, notarized affidavit AND pictures to the Office of Planning and Development AT LEAST 15 DAYS PRIOR TO PLANNING COMMISSION HEARING.



Office of Planning and Development
8710 Northwest Dr.
Southaven, MS 38671
(662) 393-0111



Dickinson & Bennett, Inc. . . . ETI CORPORATION
ENGINEERING • SURVEYING • LAND PLANNING • LANDSCAPE ARCHITECTURE

October 9, 2006

PRINCIPALS

Ralph B. Smith
James K. Dickinson
Mark E. Lindstrom
W. Donald Bennett
Frank L. Shepherd
H. Daniel Graddy
Stacey O. Morris
Michael J. Swindle
Vincent J. Thillen
Christopher E. Perry

ASSOCIATES

Douglas M. Baker
John J. Bogdal
Matthew D. Wolfe

Ms. Whitney S. Choat
Director of Planning and Development
8710 Northwest Drive
Southaven, MS 38671

RE: Planned Unit Development Application
Northwest Corner of Nail Road and Elmore Road
ETI Project No. T040-020

Dear Whitney:

On behalf of J.B.W., LLC, ETI Corporation is submitting a Planned Unit Development Application for the Whitfield Property located at the northwest corner of Nail Road and Elmore Road. The project consists of 72.4 acres and is currently zoned C-4.

The request is to rezone this parcel from C-4 to a Planned Unit Development. The C-4 zoning district is prevalent throughout this area of future Nail Road. The subject property adjoins multi-family residential to the south, single-family residential to the east, and undeveloped properties to the north and west.

Proposed Land Uses and Population Densities

The proposed land uses correspond with the Comprehensive Plan for this area and include both commercial, neighborhood commercial, and office uses. Each of these uses will bring traffic into the area (as noted in the traffic volume section of this study), but will not increase the population density as no residential uses are proposed.

Proposed Parks and Playgrounds

Due to the intended use and location of this site, no formal park space or playgrounds will be incorporated in this Planned Unit Development. However, a significant amount of common open space will be preserved as a natural area to buffer the existing blue water stream. Our intent is to leave this area as natural as possible.

Relation to the Comprehensive Plan and to land uses in surrounding areas

The subject property is located north of Nail Road and west of Elmore Road. This site is currently zoned C-4, but the proposal is to rezone it to a Planned

ETI CORPORATION • 6799 GREAT OAKS RD., Suite 100 • MEMPHIS, TENNESSEE • 38138-2500 • (901) 758-0400 • eticorp.com
7200 Goodlett Farms Pkwy. • Suite 102 • Cordova, Tennessee • 38016-4948 • (901) 683-6000

Unit Development for both setback reasons and to include some office amidst the commercial. The adjacent properties have similar intended uses with the vacant property west of this site zoned C-4 and the property to the north has some industrial uses and C-4 zoning. Thus, the intended use for this Planned Unit Development would be both compatible with surrounding uses and the Comprehensive plan.

In addition, the inclusion of office in this Planned Unit Development provides a less intense use of the land for this largely commercial block and thus provides a better buffer to the neighboring residential areas east of Elmore Road and south of Nail Road, which was a desire expressed in the future land use section of the Comprehensive Plan.

This development will improve the value of the neighboring properties and the standard of development in comparison to the surrounding types of development in the immediate area.

Site Drainage

The Whitfield Planned Development lies in the Horn Lake Drainage Basin. An unnamed tributary of Horn Lake Creek runs roughly north to south through the middle of Area A and Area B. The tributary drains approximately 670 acres and extends under new Nail Road through a dual 16 foot by 8 foot box culvert. The tributary then extends southwest across Area B to Horn Lake Creek. The tributary is designated as a "blue line" waters of the State and therefore cannot be disturbed without the appropriate State and Federal Permits. The existing drainage patterns across the site are generally north to south on the west side of the tributary and east to west on the south side of the tributary.

The Horn Lake drainage basin experiences flooding problems during heavy rains particularly downstream from the Project site. The Southaven City Engineer will determine the storm water detention requirements for the site. In addition to the site's 79.6 acres, consideration should be given to the drainage patterns of the entire 670 acres drained by the tributary when determining detention requirements. Due to the site's close proximity to Horn Lake Creek, it may be appropriate to have no detention requirements for the site, allowing for peak flow for the site to pass through to Horn Lake Creek before the peak flows arrive from the upstream areas.

Nail Road

The City of Southaven is currently constructing an extension of Nail Road through the Project site. The extension will be a five lane roadway within an eighty foot right of way. The extension will begin at Airways Boulevard, aligning with the south entrance of the Southaven Mall. The extension of Nail Road will proceed southeast across the Whitfield Planned Development to the south line

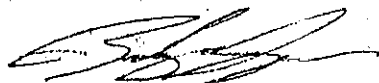
of Section 31 at Elmore Road. The extension of Nail Road is expected to be completed by the end of March 2007.

The fundamental goal in rezoning this property to a Planned Unit Development is to create upscale, commercial developments along these corridors of Nail Road and Elmore Road, serving as a solid foundation for future developments in the area. The Planned Unit Development will provide for greater flexibility in the continuous development of this property. In being so, the attached conditions are established and promulgated in the interest of promoting basic goals in a manner that encourages smart planning and consistent design standards set forth by the ordinances and regulations of the City of Southaven, Mississippi. The most restrictive provisions shall govern and control unless noted in these conditions. Rezoning this parcel to a PUD will also allow for consistent land uses throughout the Nail Road and Elmore Road corridors, making it compatible to recent commercial developments in this area of Southaven. Therefore, we feel the request to rezone this parcel will not adversely affect the current character of this neighborhood of Nail Road and Elmore Road, nor the surrounding land uses.

Please let me know if you have any questions. Again, thank you for your patience and assistance, and we look forward to working with you and your staff in preparation for the upcoming Planning Commission Meeting.

Sincerely,

ETI Corporation



Rodney T. Joyner
Senior Planner

RTJ

cc: Files

1. The following note shall be placed on the final plat of any development requiring onsite stormwater detention facilities:
The areas denoted by "Reserved for Stormwater Detention" shall not be used as a building site or filled without first obtaining written permission from the City Engineer.
2. Stormwater detention systems located in these areas, except those parts located in the public drainage easement, shall be owned and maintained by the respective property owner. Such maintenance shall be performed so as to insure that the system operates in accordance with the approved plan on file in the City Engineer's office.

X. Sanitary Sewer Facilities and Service

- A. A Master Sanitary Sewer Plan shall be submitted at the time the first site plan (Phase 1) is submitted for review and approval.
- B. The developer, in accordance with specifications of the City of Southaven, shall provide all sewer lines within the development.
- C. Sizes of sanitary sewer lines shall be determined by the developer at the time the final construction plans are submitted to the City Engineer for approval.

XI. Water Service

- A. A Master Water Plan shall be submitted at the time the first site plan is submitted for review and approval.
- B. Public water shall be provided by the City of Southaven.
- C. The Developer shall provide all water services within his/her site.

XII. Final Subdivision Plans shall adhere to the requirements of the Zoning Ordinance and shall be done on a lot by lot basis.

XIII. Any amendments to the Planned Unit Development Outline Plan shall adhere to the requirements of the Zoning Ordinance.

XIV. Any Phasing Plan submitted shall be for illustrative purposes only, and is subject to change as dictated by market demands.

The estimated traffic volumes to be generated by the completed project will circulate approximately 25,000 extra average weekday traffic trips and approximately 29,000 weekend trips. These numbers are based on the maximum allowable square footage with an FAR of 0.25. The additional use of office in this Planned Unit Development minimizes the traffic volumes as it generates fewer trips per day.

	Uses	Max. Square Footage with FAR of 0.25	Volume of Average Weekday Vehicle Trip Ends	Volume of Average Saturday Vehicle Trip Ends
AREA A	Commercial	262,449	12,848	16716
AREA A	Office Uses	262,449	1040	0
AREA B	Commercial	292,941	13,791	17905
AREA B	Office Uses	292,941	1137	0
AREA C	Neighborhood Commercial	106,722	7,067	9,146
AREA D	Office Uses	99,099	1263	0
AREA E	Commercial	18,513	1923	2473
TOTAL	w/ A Commercial		=24,238	28,335
TOTAL	w/ B Commercial		= 25,084	29,524

	Uses	Total Square Footage of Land Area	Maximum FAR of 0.25	Total Employees (3.29/1000 square feet)
AREA A	Commercial	1,049,796	262,449	
AREA A	Office Uses	1,049,796	262,449	864
AREA B	Commercial	1,171,764	292,941	
AREA B	Office Uses	1,171,764	292,941	964
AREA C	Neighborhood Commercial	426,888	106,722	
AREA D	Office Uses	396,396	99,099	326
AREA E	Commercial	74,052	18,513	

Whitfield Planned Unit Development
Proposed Conditions
October 2, 2006

I. Uses Permitted – Area A

A. Any use permitted under the PUD commercial section of the Zoning Ordinance except the following uses:

1. Amusements, commercial outdoor (excluding miniature golf)
2. Campground, travel trailer park
3. Car wash free standing
4. Contractor's yard or storage, outdoor
5. Farm implement & heavy equipment sales and repair (excluding new lawn equipment supply)
6. Farm/feed stores including accessory storage of liquid or solid fertilizers
7. Grain elevator (commercial)
8. Lumberyard
9. Machine shop
10. Mobile home sales, service, repair and storage facilities
11. Model homes within subdivision
12. Motor vehicle repair less than 12,000 lbs gvw
13. Motor vehicles service & repair
14. Pawn shop
15. Retail, service truck route center
16. Road side stand for sale or display of agricultural products, raised, produced and processed on-premises
17. Theatre, drive-in
18. Travel trailer parks
19. Vehicle wash (trucks, trailers, etc.)
20. Bus terminal or service facility
21. Transportation terminal for air, rail, truck or water
22. Used Automobile dealerships, except in conjunction with a new automobile dealership
23. Wrecker services with temporary storage of junk cars
24. All uses listed under "Other Uses"

B. All industrial uses listed under PUD shall be prohibited except the following uses:

1. Mineral extraction subject to conditional use
2. Processing & manufacture incidental to retail establishment

1. The following note shall be placed on the final plat of any development requiring onsite stormwater detention facilities:
The areas denoted by "Reserved for Stormwater Detention" shall not be used as a building site or filled without first obtaining written permission from the City Engineer.
2. Stormwater detention systems located in these areas, except those parts located in the public drainage easement, shall be owned and maintained by the respective property owner. Such maintenance shall be performed so as to insure that the system operates in accordance with the approved plan on file in the City Engineer's office.

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XIII. Any amendments to the Planned Unit Development Outline Plan shall adhere to the requirements of the Zoning Ordinance.

XIV. Any Phasing Plan submitted shall be for illustrative purposes only, and is subject to change as dictated by market demands.

- D. All dedicated public improvements required herein shall be made to the specifications of the City of Southaven.

VI. Landscaping, Screening, and Open Space

- A. Streetscape area along Nail Road and Elmore Road shall be a minimum of 20 feet in width in accordance with Plate 3.
- B. All development adjacent to residential uses shall be required to have a minimum of 20 feet of landscape buffer in accordance with Plate 5.
- C. Required landscaping shall not conflict with any existing easements.
- D. Note: *The Planning Commission may make minor modifications at the request of the Developer to the bulk, access, parking, circulation, signage, lighting, landscaping and other site design requirements if equivalent alternatives are provided; however, the Planning Commission shall not increase the intensity or modify the uses permitted on the property without approval by the Mayor and Board of Alderman.*

VII. Business Signs – Signage within the PUD shall be regulated by Commercial District regulations except where modified herein:

- A. Each ground floor occupant of a business structure is permitted one business sign facing each street upon which the business fronts.
- B. The maximum square footage sign allotment shall not exceed one hundred fifty (150) square feet, except as permitted by the Southaven Design Review Commission.
- C. The business sign may be a ground sign or wall sign, subject to the following restrictions:
 - 1. Wall signs shall not exceed the roof line of the building or eighteen (18) feet, whichever is lower in elevation.
 - 2. Ground signs shall be a maximum of 32 square feet (4 feet x 8 feet) and shall be situated at least five (5) feet from the pavement edge or curb of a public street or outside the public right-of-way, whichever is further. Note: *Berms shall not be permitted for the specific purpose of elevating signage, except*

Proposed Land Use	Planning Commission Recommendations	Staff Recommendations
Area "A" & "A-1"		
Telephone service or switching center	Approve	Disapprove
Utility substation	Approve	Disapprove
Automotive, truck and utility trailer rental	Approve	Disapprove
Automobile dealership, new	Disapprove	Approve
Bowling Alley	Approve	Disapprove
Contractor storage yard (indoor)	Approve	Disapprove
Funeral home	Approve	Disapprove
Laboratories	Approve	Disapprove
Lawn, tree or garden service	Approve	Disapprove
Miniature golf course	Approve	Disapprove
Parking, automobile parking lot/garage	Approve	Disapprove
Party/reception hall	Approve	Disapprove
Radio/TV station (recording and broadcasting)	Approve	Disapprove
Recreation facilities for employees	Approve	Disapprove
Skating rink	Approve	Disapprove
Special events tent	Approve	Disapprove
Art Studio	Approve	Approve
Automobile rental office		
Bakery, retail	Approve	Approve
Bank, savings & loan	Approve	Approve
Beauty/barber shop	Approve	Approve
Bookstore	Approve	Approve
Car wash as an accessory to convenience store	Approve	Approve
Check cashing facility	Disapprove	Disapprove
Convenience food store		
Consignment Store	Disapprove	Disapprove
Day care center	Approve	Approve
Doctor's office	Approve	Approve
Drug store or pharmacy	Approve	Approve
Dry cleaning establishment (full service)	Approve	Approve
Dry cleaning establishment (pick/up drop off ONLY)	Approve	Approve
Emergency medical facility	Approve	Approve
Florist	Approve	Approve
Gas pumps as accessory	Approve	Approve
Golf driving range	Approve	Approve
Greenhouse/nursery	Approve	Approve
Grocery Store	Approve	Approve
Gymnasium or sports complex	Approve	Approve
Health club/spa or reducing salon	Approve	Approve
Laundry, self service	Disapprove	Disapprove
Lifestyle center	Approve	Approve
Liquor store	Approve	Approve

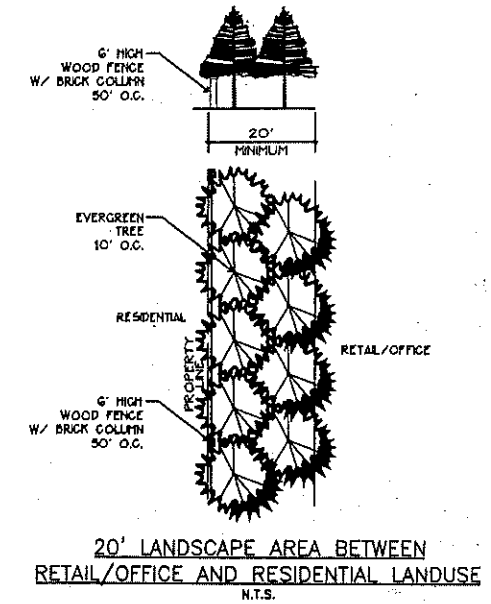
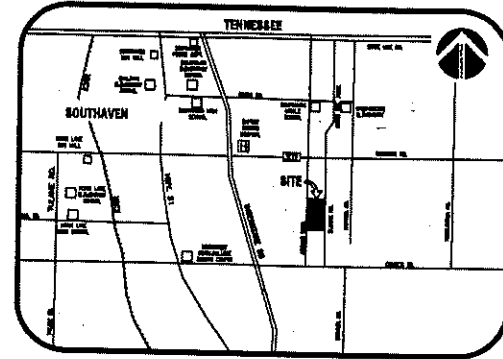
Lounges, bars or taverns	Approve	Approve
Mini storage/warehouse	Approve	Approve
Music recording studio	Approve	Approve
Music/dance academy	Approve	Approve
Office, general	Approve	Approve
Outdoor sales and storage	Disapprove	Disapprove
Pet grooming shops w/o open kennels	Approve	Approve
Photo finishing w/ or w/o pickup station	Approve	Approve
Photo processing	Approve	Approve
Photography studio	Approve	Approve
Plumbing shop	Disapprove	Disapprove
Power retail center	Approve	Approve
Print shop and publishing establishments	Approve	Approve
Quick lube facility	Approve	Approve
Recreational center- commercial indoor	Approve	Approve
Restaurants with indoor seating w/o drive thru	Approve	Approve
Restaurants, drive-thru/carry out	Approve	Approve
Retail strips 4-8	Disapprove	Disapprove
Retail strips 8-12	Disapprove	Disapprove
Recreational vehicles sales	Approve	Approve
Salon (full service)	Approve	Approve
Shooting gallery, indoor	Approve	Approve
Tanning salon	Approve	Approve
Tattoo shop	Disapprove	Disapprove
Title loan facility	Disapprove	Disapprove
Theatre, indoor	Approve	Approve
Urban bank (cash advancing)	Disapprove	Disapprove
Wholesale merchandising	Approve	Approve
Public service facility	Approve	Approve
Manufacturing, processing and storage of clay stone and glass products	Disapprove	Disapprove
Mineral extraction	Disapprove	Disapprove
Small assembly no more than 2 employees	Approve	Approve
Non commercial parks	Approve	Approve
Nursing home	Approve	Approve
Religious or educational facility	Approve	Approve
School, public or private	Approve	Approve

Proposed Land Use	Planning Commission Recommendation	Staff Recommendation
Area "B"		
Wholesale merchandising	Disapprove	Disapprove (on Elmore ONLY)
Hotel	Approve	Disapprove (on El more ONLY)
Church	Approve	Disapprove
Greenhouse/nursery	Approve	Disapprove

Grocery store	Approve	Disapprove
Gymnasium or sports complex	Approve	Disapprove
Emergency medical facility	Approve	Disapprove
Art Studio	Approve	Approve
Bakery, retail	Approve	Approve
Bank, savings and loan	Approve	Approve
Beauty/barber shop	Approve	Approve
Bookstore	Approve	Approve
Convenience store	Approve	Approve
Day care center	Approve	Approve
Doctor's office	Approve	Approve
Drug store or pharmacy	Approve	Approve
Dry cleaning, pick-up/drop off Only	Approve	Approve
Florist	Approve	Approve
Gas pumps as accessory	Approve	Approve
Health club, spa or reducing salon	Approve	Approve
Laboratories	Approve	Approve
Laundry, self service	Disapprove	Disapprove
Music recording studio/dance academy	Approve	Approve
Office, general	Approve	Approve
Outdoor sales and storage	Approve	Approve
Pet grooming w/o open kennels	Approve	Approve
Photo finishing/ pick up	Approve	Approve
Photography studio	Approve	Approve
Print shop	Approve	Approve
Radio/TV station	Approve	Approve
Recreational facilities for employees	Approve	Approve
Recreational commercial, indoor	Approve	Approve
Recreational commercial, outdoor	Approve	Approve
Restaurants w/ indoor seating and/or drive thru	Approve	Approve
Retail shops	Approve	Approve
Salon	Approve	Approve
Tanning salon	Approve	Approve
Public service facility	Approve	Approve
Club or lodge	Approve	Approve
Country Club	Approve	Approve
Nursing home	Approve	Approve
Religious or educational facility	Approve	Approve
School, public or private	Approve	Approve
Veterinary clinic w/o outdoor kennels	Approve	Approve

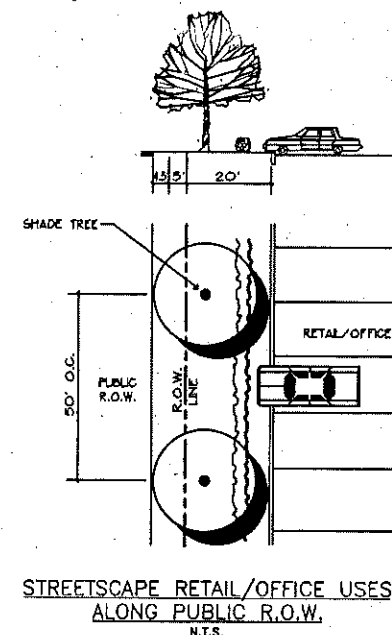
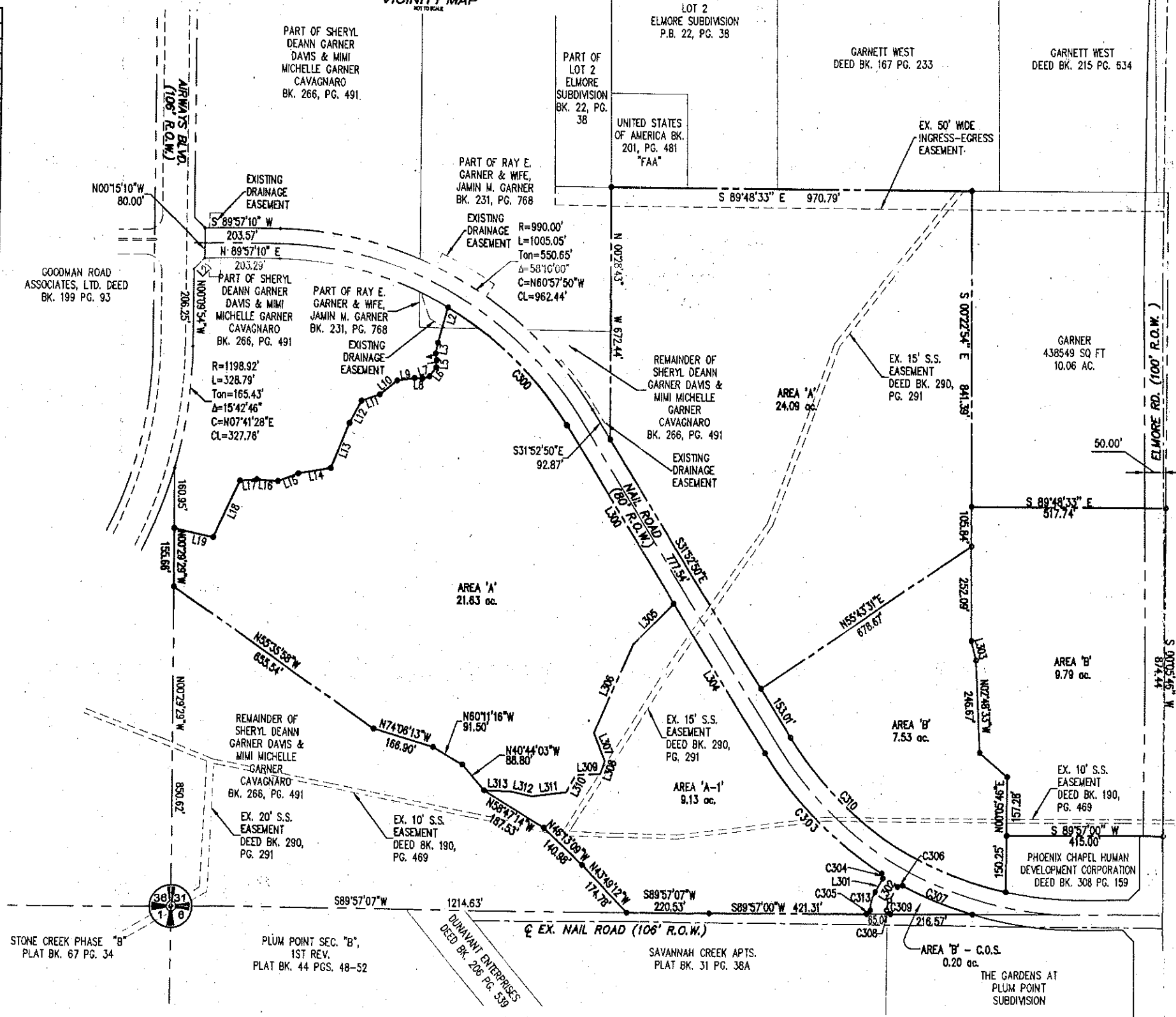
In addition to the above stated information, the Planning Commission approves a six (6) foot masonry fence to be constructed along Old Nail Road between the Gardens of Plum Point/Savannah Crock Apt. and the proposed commercial uses. Staff has requested to amend this design to allow walk through areas every two hundred (200) sq. ft. to allow walkability between the two uses.

CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD BRG	CHORD
C300	473.99'	910.00'	29°50'36"	242.50'	N75°07'32"W	468.65'
C303	454.18'	990.00'	26°17'08"	231.16'	S45°01'24"E	450.21'
C304	15.38'	10.00'	88°08'16"	9.68'	N14°05'51"W	13.91'
C305	15.70'	10.00'	89°58'31"	10.00'	N44°57'45"E	14.14'
C306	15.38'	10.00'	88°08'16"	9.68'	S74°02'24"W	13.91'
C307	200.66'	990.00'	11°36'47"	100.68'	S67°41'52"E	200.32'
C308	15.72'	10.00'	90°03'45"	10.01'	S45°01'07"E	14.15'
C309	27.45'	52.50'	29°57'32"	14.05'	S14°59'31"W	27.14'
C310	729.21'	910.00'	45°54'45"	385.45'	S54°50'12"E	709.85'
C311	545.38'	3619.90'	8°37'56"	273.20'	S54°02'59"W	544.86'
C312	524.11'	3475.72'	8°38'23"	262.55'	S53°57'53"W	523.62'
C313	51.05'	97.50'	29°59'48"	26.12'	S14°58'23"W	50.46'

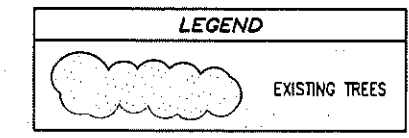
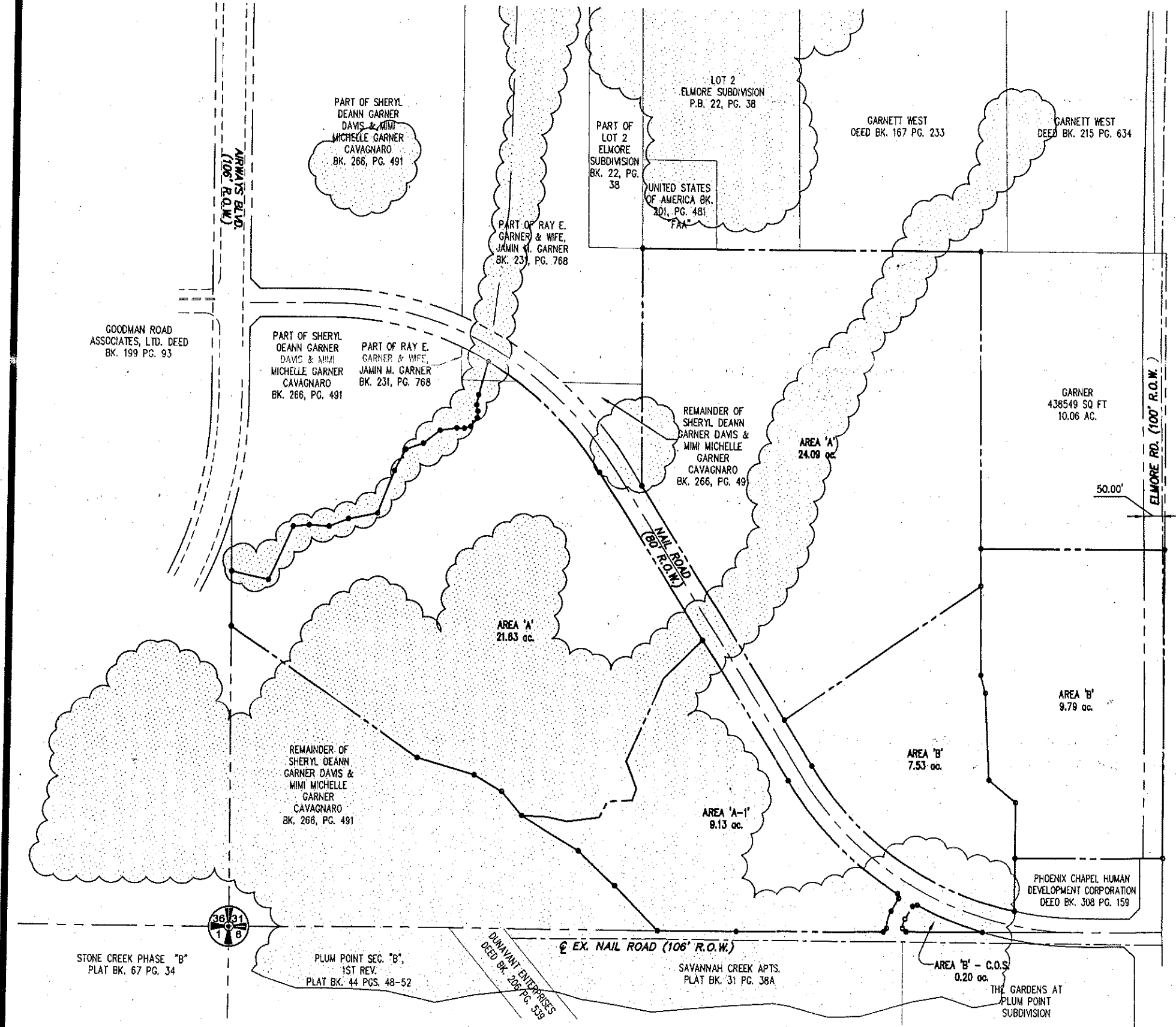
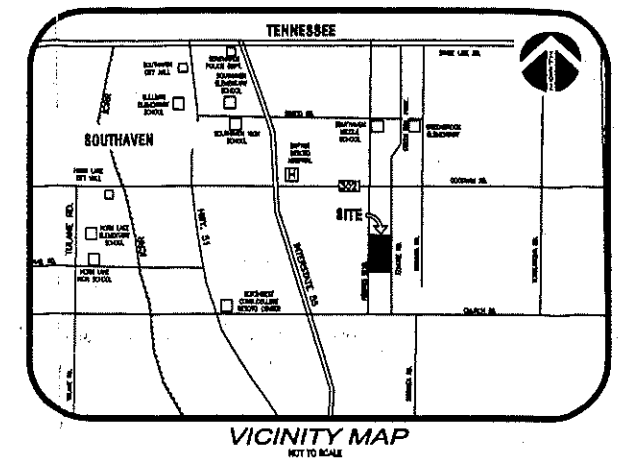
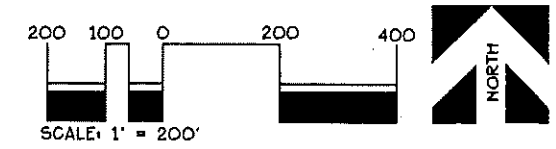


LINE TABLE		
LINE	LENGTH	DIRECTION
L2	98.57'	S15°32'25"W
L3	29.15'	S10°23'11"W
L4	17.93'	S11°32'47"E
L5	19.44'	S03°58'55"W
L6	30.28'	S36°24'49"W
L7	19.58'	S72°39'20"W
L8	21.76'	N89°10'56"W
L9	47.00'	S80°59'56"W
L10	59.98'	S50°55'23"W
L11	52.02'	S69°45'17"W
L12	67.87'	S27°33'58"W
L13	129.66'	S21°46'07"W
L14	86.17'	S79°02'15"W
L15	59.86'	S68°41'43"W
L16	56.65'	N86°07'16"W
L17	46.49'	S84°48'29"W
L18	166.15'	S24°44'04"W
L19	106.87'	N77°12'17"W
L20	39.56'	N45°06'29"W
L21	39.66'	N44°53'31"E

LINE TABLE		
LINE	LENGTH	BEARING
L100	154.27'	N45°01'37"E
L101	257.41'	N23°27'04"E
L102	82.01'	N21°23'20"W
L103	35.32'	N18°42'40"E
L104	66.58'	N86°34'11"E
L105	51.38'	N26°55'06"E
L106	90.60'	N81°59'46"E
L107	57.09'	N77°54'59"W
L108	72.16'	N87°59'19"W
L109	21.08'	N15°08'15"E
L110	80.20'	N32°45'35"E
L111	60.99'	N52°15'02"E
L112	87.37'	N15°11'58"E
L113	102.21'	N52°12'37"E
L114	90.13'	N10°50'26"E
L115	116.07'	N41°39'37"E
L116	209.25'	N18°49'42"E
L117	227.01'	N24°08'13"E
L118	101.89'	N26°46'29"E
L119	142.40'	N44°37'48"E
L300	556.40'	S31°52'50"E
L301	41.75'	S29°58'17"W
L302	41.75'	S29°58'17"W
L303	52.93'	S14°23'45"E
L304	467.02'	S31°52'50"E



OUTLINE PLAN
WHITFIELD PLANNED DEVELOPMENT
AREAS 'A', 'A-1' & 'B'
SOUTHAVEN, MISSISSIPPI
 TOTAL AREA: 72.4 Ac.
 SECTION 31, TOWNSHIP 1 S, RANGE 7 W
 DEVELOPED BY:
J.P.W., LLC.
 1473 HIGHWAY 51 SOUTH
 HERNANDO, MISSISSIPPI 38632
 PREPARED BY:
ENGINEERING • SURVEYING • LAND PLANNING • LANDSCAPE ARCHITECTURE
 6799 GREAT OAKS ROAD, SUITE 100 • MEMPHIS, TENNESSEE 38138-2500 • (901)758-0400
 DATE: 12/7/06 ETI Job No. T040-010 Sheet 1 of 5



EXISTING TREE PLAN
OUTLINE PLAN
WHITFIELD PLANNED DEVELOPMENT
AREAS 'A', 'A-1' & 'B'
SOUTHAVEN, MISSISSIPPI
TOTAL AREA: 72.4 Ac.
SECTION 31, TOWNSHIP 1 S, RANGE 7 W

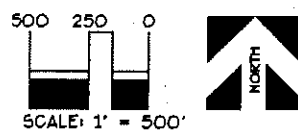
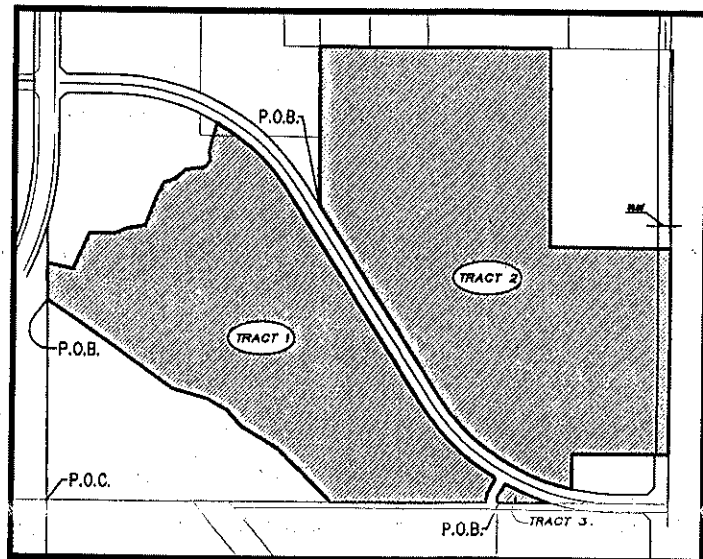
DEVELOPED BY:
J.P.W., LLC.
1473 HIGHWAY 51 SOUTH
HERNANDO, MISSISSIPPI 38632

PREPARED BY:
ENGINEERING • SURVEYING • LAND PLANNING • LANDSCAPE ARCHITECTURE



8799 GREAT OAKS ROAD, SUITE 100 • MEMPHIS, TENNESSEE 38136-2500 • (901) 756-0400
DATE: 12/7/06 ETI Job No. T040-010 Sheet 2 of 5

T0400101.SSR
T0400101



DESCRIPTION OF TRACT 1

DESCRIPTION of a 30.77 acre parcel of land located in the Southwest Corner of Section 31, Township 31 South, Range 7 West, Southaven, Desoto County, Mississippi.

Sold 30.77 acre parcel being more fully described as follows:

Commencing at the Southwest Corner of Section 31, Township 31 South, Range 7 West, Southaven, Desoto County, Mississippi; thence N00°29'29" W a distance of 850.62 feet to the Point of Beginning, said Point of Beginning being the east side of Tract 1; thence N 00°29'29" W, 155.66 feet to a point, thence S 77°12'17" E, 106.87 feet to a point, thence N 24°44'04" E, 168.15 feet to a point, thence N 84°48'29" E, 46.49 feet to a point, thence S 86°07'16" E, 56.65 feet to a point, thence N 68°41'43" E, 59.86 feet to a point, thence N 79°02'15" E, 86.17 feet to a point, thence N 21°46'07" E, 129.65 feet to a point, thence N 27°33'58" E, 67.87 feet to a point, thence N 69°45'17" E, 52.02 feet to a point, thence N 50°55'23" E, 47.78 feet to a point, thence N 50°55'23" E, 12.18 feet to a point, thence, N 80°59'56" E, 47.00 feet to a point, thence S 89°10'56" E, 21.76 feet to a point, thence N 72°39'20" E, 19.58 feet to a point, thence N 36°24'49" E, 30.28 feet to a point, thence N 03°58'55" E, 19.44 feet to a point, thence N 11°32'47" W, 17.93 feet to a point, thence N 10°23'11" E, 29.15 feet to a point, thence N 15°32'25" E, 98.57 feet to a point, said point being on the south Right-of-Way line of Nail Road, thence, along a non-tangent curve to the right having a radius of 910.00 feet, the long chord of which bears N 75°17'12" W for a distance of 468.65 feet to a point; thence S 31°52'50" E, 1023.42 feet to a point, thence, along a tangent curve to the left with a radius of 990.00 feet, the chord of which bears S 34°41'26" E for a distance of 97.07 feet, thence along a compound curve to the left with a radius of 990.00 feet, the chord of which bears S 47°50'00" E for a distance of 355.15 feet, thence, along a reverse curve to the right with a radius of 10.00 feet, the chord of which bears S 14°05'51" E for a distance of 13.91 feet; thence S 29°58'17" W, 41.75 feet to a point, thence, along a tangent curve to the left with a radius of 97.50 feet, the chord of which bears S 14°58'23" W for a distance of 50.46 feet, thence, along a reverse curve to the right with a radius of 10.00 feet, the chord of which bears S 44°57'44" W for a distance of 14.14 feet, thence along the south property line of Tract 1, S 89°57'00" W, 421.31 feet to a point, thence S 89°57'07" W, 84.71 feet to a point, thence S 89°57'07" W, 135.82 feet to a point, thence N 43°49'12" W, 174.78 feet to a point, thence N 46°13'09" W, 140.98 feet to a point, thence N 58°47'14" W, 187.53 feet to a point, thence N 40°44'03" W, 88.80 feet to a point, thence N 60°11'16" W, 91.50 feet to a point, thence N 74°06'13" W, 166.90 feet to a point, thence N 55°35'58" W, 655.54 feet the POINT OF BEGINNING.

CONTAINING: 1,340,259 square feet or 30.77 acres of land, more or less.

DESCRIPTION OF TRACT 2

DESCRIPTION of a 41.39 acre parcel of land located in the Southwest Corner of Section 31, Township 31 South, Range 7 West, Southaven, Desoto County, Mississippi.

Sold 41.39 acre parcel being more fully described as follows:

Commencing at the Southwest Corner of Section 31, Township 31 South, Range 7 West, Southaven, Desoto County, Mississippi; thence N00°29'29" W a distance of 1187.23 feet to a point; point being on the east Right-of-Way line of Airways Boulevard, thence along a curve to the left along said Right-of-Way of Airways Boulevard, having a radius of 1198.92 feet, a long chord which bears N 07°41'28" E for a distance of 327.76 feet to a point, thence N 00°09'54" W a distance of 206.25 feet to a point, thence N 44°53'31" E a distance of 39.66 feet to a point, thence N 00°15'10" W a distance of 80 feet to a point; said point being on the north Right-of-Way line of Nail Road; thence S 89°57'10" W a distance of 203.57 feet to a point, thence along a curve to the right having a radius of 990.00 feet, a long chord which bears N 60°57'50" W for a distance of 962.44 feet to a point, thence S31°52'50"E a distance of 92.87 feet to a point; said point being the Point of Beginning, thence N 00°28'43" W, 672.42 feet to a point, thence S 89°48'33" E, 970.79 feet to a point, thence S 00°22'54" E, 841.39 feet to a point, thence S 89°48'33" E, 517.74 feet to a point, thence S 00°05'46" W, 874.44 feet to a point, thence S 89°57'00" W, 415.00 feet to a point, thence S 00°05'46" W, 150.25 feet to a point, said point being on the north Right-of-Way of Nail Road, thence, along a non-tangent curve to the right having a radius of 910.00 feet, a long chord of which bears N 58°41'22" W for a distance of 595.64 feet; thence, along a curve to the right with a radius of 910.00 feet, the chord of which bears S 54°50'12" E for a distance of 709.85 feet to a point, thence N 31°52'50" W, 153.01 feet to a point, thence N 31°52'50" W, 777.54 feet to the Point of Beginning.

CONTAINING: 1,803,135 square feet or 41.39 acres of land, more or less.

DESCRIPTION OF TRACT 3

DESCRIPTION of a 0.2 acre parcel of land located in the Southwest Corner of Section 31, Township 31 South, Range 7 West, Southaven, Desoto County, Mississippi.

Sold 0.2 acre parcel being more fully described as follows:

Commencing at the Southwest Corner of Section 31, Township 31 South, Range 7 West, Southaven, Desoto County, Mississippi; thence S89°57'07" W a distance of 1435.16 feet to a point, thence S 89°57'00" W a distance of 421.31 feet to the Point of Beginning; said point being on the southwest corner of Tract 3, thence, along a tangent curve to the right with a radius of 10.00 feet, the chord of which bears N 45°01'07" W for a distance of 14.15 feet, thence along a curve to the right having a radius of 52.50 feet, the long chord of which bears N 14°58'31" E for a distance of 27.14 feet, thence N 29°58'17" E, 41.75 feet to a point, thence, along a tangent curve to the right with a radius of 10.00 feet, the chord of which bears N 74°02'24" E for a distance of 13.91 feet, thence along a reverse curve to the left with a radius of 990.00 feet the chord of which bears S 67°41'52" E for a distance of 200.32 feet, thence S89°57'00" W, 218.57 feet to the Point of Beginning.

CONTAINING: 8,706 square feet or 0.20 acres of land, more or less.

PROPERTY DESCRIPTIONS

OUTLINE PLAN WHITFIELD PLANNED DEVELOPMENT AREAS 'A', 'A-1' & 'B' SOUTHAVEN, MISSISSIPPI

TOTAL AREA: 72.4 Ac.

SECTION 31, TOWNSHIP 1 S, RANGE 7 W

DEVELOPED BY:

J.P.W., LLC.

1473 HIGHWAY 51 SOUTH
HERNANDO, MISSISSIPPI 38632

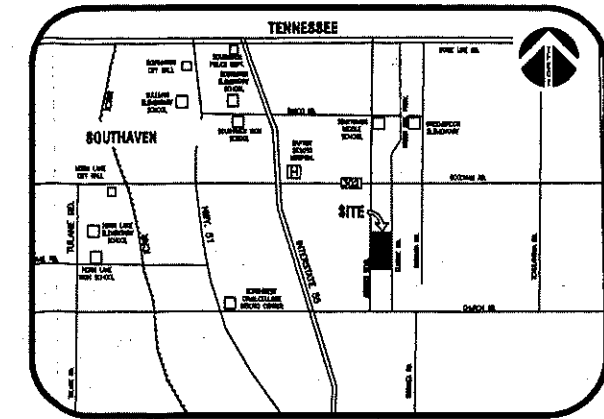
PREPARED BY:

ENGINEERING • SURVEYING • LAND PLANNING • LANDSCAPE ARCHITECTURE



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DATE: 12/7/06 ETI Job No. T040-010 Sheet 3 of 5



LEGEND

26.70 AC.

EXISTING DRAINAGE AREA ENTERING/EXITING SITE

EXISTING DRAINAGE AREA DIVIDE



EXISTING DRAINAGE FLOW PATH



DESIGNATED WETLAND AREA

DRAINAGE CONCEPT PLAN

OUTLINE PLAN WHITFIELD PLANNED DEVELOPMENT AREAS 'A', 'A-1' & 'B' SOUTHAVEN, MISSISSIPPI

TOTAL AREA: 72.4 Ac.

SECTION 31, TOWNSHIP 1 S, RANGE 7 W

DEVELOPED BY:

J.P.W., LLC.

1473 HIGHWAY 51 SOUTH
HERNANDO, MISSISSIPPI 38632

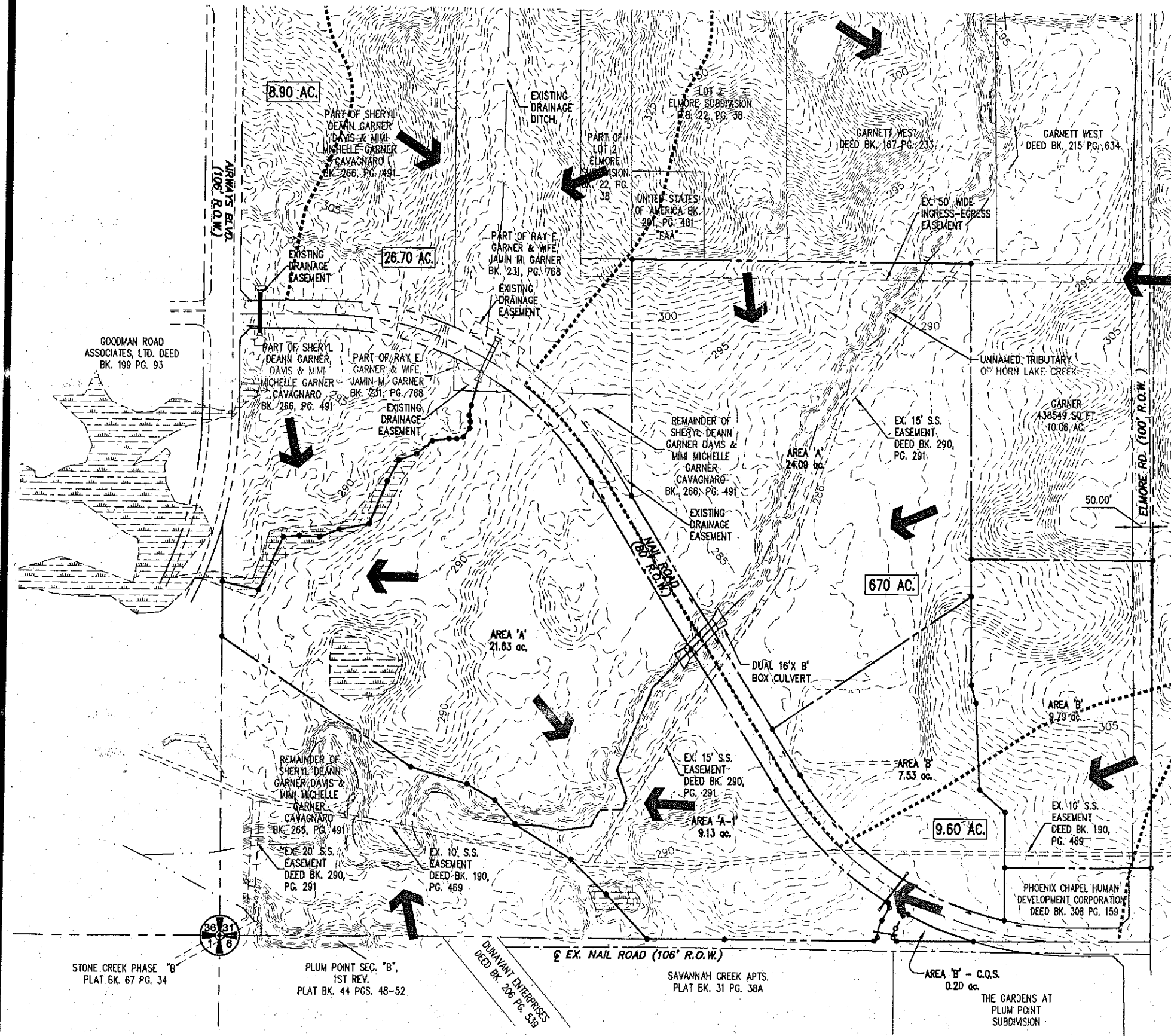
PREPARED BY:

ENGINEERING • SURVEYING • LAND PLANNING • LANDSCAPE ARCHITECTURE



6799 GREAT OAKS ROAD, SUITE 100 • MEMPHIS, TENNESSEE 38138-2500 • (901)758-0400

DATE: 12/7/06 ETI Job No. T04D-010 Sheet 4 of 5









**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO SMJ ENTERPRISES FOR FULL-SERVICE SPA LOCATED
AT 6227 SNOWDEN LANE IN SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on July 31, 2023 for the conditional use permit ("permit") application of SMJ Enterprises (the "Applicant") for full-service spa located at 6227 Snowden Lane, 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 spas; and

WHEREAS, Title XIII, Chapter 12, Footnote 43 allows for two (2) spas to be located within an ½ mile radius; 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 6227 Snowden Lane 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 15th day of August, 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:	July 31, 2023
Public Hearing Body:	Planning Commission
Applicant:	SMJ Enterprise, LLC 8275 Tournament Drive Suite 100 Memphis, TN 38125 901-440-1370
Total Acreage:	0.948 acres
Existing Zone:	Planned Unit Development (Top of the Sip)
Location of Conditional Use Application:	West side of Snowden Lane, north of May Blvd.
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:	Commercial
Staff Comments: The applicant is requesting a conditional use permit to open a full service spa at 6227 Snowden Lane on the west side of Snowden Lane, north of May Blvd. The proposal allows for a larger tenant space, approximately 6,835 sq. ft. that supports smaller privately owned businesses to locate within a shared space. Each tenant has a cosmetology background and license so the allowance for a spa keeps the overall space in compliance with the ordinance. Per the application there will be hair services, nails, massage therapy, skincare, teeth whitening, etc. All of which fall under amenities of a spa.	
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. There are two full service establishments at Malone Road and Goodman Road which is east of this location however they are not in the stated distance. Wendys Spa is located within the ½ mile area. This spa, if approved, would be the 2nd spa in the stated area which does meet the boards requirements.	

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.

**CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION**

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: West Side of Snowden Lane 1,600'+- south of Goodman Rd ,
Parcel 107834000 0001400 - Top of the 'Sip Planned Development
Zoned PUD be considered for a Conditional Use in the Southaven Zoning Regulations for

the following reasons:

We are requesting the approval of a Salons by a Conditional Use Permit as required by Chapter 12 District
Regulations of the Zoning Ordinance. There is public need for this service in this location due to the fact
that no other salons are within 3,355 feet of this location.

OWNER Name: <u>SMJ Enterprise, LLC.</u> <u>8275 Tournament Dr, Suite 100</u> Address: <u>Memphis, TN 38125</u> Phone: <u>901-440-1370</u>	APPLICANT Name: <u>SMJ Enterprise, LLC.</u> <u>8275 Tournament Dr, Suite 100</u> Address: <u>Memphis, TN 38125</u> Phone: <u>901-440-1370</u>
--	--

THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 ½ x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)
4. Application fee of \$200.00.
5. Site posting of the subject property as described on the following pages.

***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public utilities or community facilities.
- f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.


Signature of applicant

6-13-23
Date



FISHER ARNOLD

ENGINEERS | ARCHITECTS | CONSULTANTS | PLANNERS

June 13, 2023

Mrs. Whitney Choat-Cook, AICP
Director of Planning
City of Southaven
8710 Northwest Dr
Southaven, MS 38671

**RE: TOP OF THE 'SIP PLANNED COMMERCIAL DEVELOPMENT
CONDITIONAL USE PERMIT TO ALLOW A SALON
SOUTHAVEN, MISSISSIPPI**

Dear Whitney:

On behalf of the SMJ ENTERPRISE, LLC, we are pleased to submit this Conditional Use Permit Application for the Top of the 'Sip Planned Commercial Development. The subject property is located north of May Blvd and west of Snowden Lane (across from the Soccer Complex).

The overall Planned Development contains approximately 16 acres and has a mix of retail uses ranging from entertainment restaurant, retail, office and hotel uses. The vision of Top of the 'Sip is to provide retail and restaurant facilities to support the tournament and athletic activities associated with the Snowden Grove Park Complex and Amphitheater. Our request is located within Phase 1 of the PD, which is on lot 1 of the recently approved subdivision. We have received site plan approval from the Planning and Design Review Commission and anticipate construction to start in late summer of 2023.

As required by the Conditional Use process, our application does not adversely affect:

1. Traffic
 - a. The widening of Snowden Lane will increase capacity in this area
 - b. Salons typically generate ADT of ?? and is a minimal impact to Snowden Lane
2. Fire Hazards
 - a. This use does not store large amounts of flammable material and will not increase fire hazards to the area
 - b. A fire station is located approximately 1,500 feet from this site
3. Neighborhood Character
 - a. This area of the Snowden District is largely comprised of retail and recreational uses. This use is complimentary to the retail aspect of the neighborhood.
4. General Welfare of the City
 - a. The proposed use is compatible with uses in the area and will add tax revenue to the City, therefore it will not adversely affect the City.
5. Public Utilities and Community Facilities
 - a. Improvements required for the construction and use of the proposed salon will be paid for by the owner. The proposed use does not create a demand on the school system or other community services.
6. Comprehensive Plan
 - a. The City's Comprehensive Plan calls for this area to be commercial. The proposed use complies with that use designation.

9180 Crestwyn Hills Drive
Memphis, TN 38125

901.748.1811

Fax: 901.748.3115

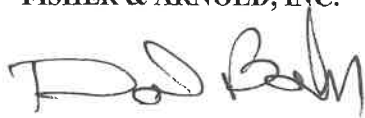
Toll Free: 1.888.585.9724

www.fisherarnold.com

As always, we look forward to working with the City of Southaven and appreciate your consideration of our request. If there is anything you may need to assist in your review of our proposal, please do not hesitate to contact me.

Sincerely

FISHER & ARNOLD, INC.

A handwritten signature in dark ink, appearing to read "David Baker", written in a cursive style.

David Baker
Department Head – Planning and Landscape Architecture

DBB/dbb

Z:\SMJENTPR0005PL\planning\correspondence application\application cover letter.doc



12. Mayor's Report

Personnel Docket

August 15, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Scott Robinson	Utility	Locator 2	TBD	\$18.00
Binh Nguyen	Parks	Laborer I	8/16/2023	\$15.45
Almanzo Lifford	Public Works	Laborer I	TBD	\$15.00
Joseph Nallick	Police	Police Officer 1	8/16/2023	\$24.99
Alex Vaughn	Police	Police Officer 1	8/16/2023	\$24.99
Tryston Goodman	Utility	Service Tech	TBD	\$16.50
Cortney Elliott	Fire	Fire Fighter II	TBD	\$17.77
Simon Ridgeway	Fire	Fire Fighter II	TBD	\$17.77

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Brian Kerwin	Police Officer 3	Police Officer 4	9/11/2023	\$28.97

Oath of Office

Forest Quay Roberts, Code Enforcement Officer

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Mary H. Patterson	Fire	EMS Driver	8/4/2023	\$17.15
Storm Sulton	Fire	EMS Driver	8/24/2023	\$17.15
Ronald Taylor	Fire	Fire Fighter 3	8/22/2023	\$18.08
Haley Tedder	Fire	Paramedic	8/22/2023	\$21.22
Andrew Clark	Police	Police Officer 4	8/15/2023	\$28.97
Connor Easley	Public Works	Street Laborer	8/14/2023	\$15.45

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Skylar S. Taylor	Concessions	8/16/2023	\$9.50
Star Y. Taylor	Concessions	8/16/2023	\$9.50
Charlie Verucchi	Concessions	8/16/2023	\$9.50

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Aidan Blackwell	Concessions	Supervisor Concessions	8/16/2023	\$10.25
Jada Bledsoe	Concessions	Supervisor Concessions	8/16/2023	\$10.25
Reagan Dale	Concessions	Supervisor Concessions	8/16/2023	\$10.25
Kaitlyn Lucas	Concessions	Supervisor Concessions	8/16/2023	\$10.25
Hannah Schwartz	Concessions	Supervisor - Snowden	8/16/2023	\$10.25

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Madison White	Parks	Gift Shop	8/16/2023	\$9.50
Mary Anderson	Parks Tournaments	Supervisor Concessions	8/16/2023	\$10.25

14.

City Attorney's Legal Update

**SUBRECIPIENT AGREEMENT
BY AND BETWEEN
HORN LAKE CREEK BASIN INTERCEPTOR SEWER DISTRICT
(UEI #: XH31M5MVWHT3)
AND SOUTHAVEN, MISSISSIPPI (UEI #: J5KMCK21XKP7)**

THIS AGREEMENT is entered into by and between Horn Lake Creek Basin Interceptor Sewer District (the “District”), a public corporation, that is a special purpose unit of local government entity (the “Subrecipient”) and Southaven, Mississippi, a body corporate and politic, acting by and through the City of Southaven Governing Authorities (the “City”):

WHEREAS, the Subrecipient is a public corporation, that is a special purpose unit of local government that operates a sewer system as generally authorized by Mississippi Code Annotated §§ 19-5-175; and

WHEREAS, the City has received an allocation of funds from the Coronavirus State and Local Fiscal Recovery Fund created under Section 603 of the American Rescue Plan Act of 2021 (ARPA), subject to the State and Local Fiscal Recovery Fund’s (SLFRF) Final Rule (the Final Rule), and the Compliance and Reporting Guidance for State and Local Fiscal Recovery Funds (the Compliance and Reporting Guidelines); and

WHEREAS, ARPA authorizes the City to expend ARPA funds awarded to the City for the following eligible purposes, as outlined in the Final Rule:

1. Replace public sector revenue loss: To provide government services up to the amount of revenue lost due to the pandemic;
2. Respond to far-reaching public health and negative economic impacts of the pandemic: By supporting health of communities and helping households, small businesses, impacted industries, nonprofits, and the public sector recover from economic impacts;
3. Provide premium pay for essential workers: By offering additional support to those who have and will bear the greatest health risks because of their service in critical sectors;
4. Invest in water, sewer, and broadband infrastructure: Making necessary investments to improve access to clean drinking water, to supporting vital wastewater and stormwater infrastructure, and to expand affordable access to broadband internet; and

WHEREAS, ARPA requires that funds for eligible uses must be obligated no earlier than March 3, 2021 and no later than December 31, 2024, with final disbursement of all funds not later than December 31, 2026; and

WHEREAS, ARPA authorizes the City to enter into subaward agreements with subrecipients to assist the City in achieving the goals of ARPA; and

WHEREAS, the Subrecipient proposes to construct a storage facility for excess flow of the District and associated infrastructure (“the Project”) and the City wishes to provide funding to the Subrecipient for such purpose; and

WHEREAS, the Subrecipient certifies that the Project, funded by this Agreement, will comply with all applicable rules and regulations;

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, the parties agree as follows:

Section 1. Overview

Section 1.1. Definitions. The definitions and requirements for subrecipients as defined in 2 CFR 200.1 are incorporated into this Agreement.

Section 1.2. Source of Funding. This Agreement is funded by a portion of the total sum of Thirty-Five Million Nine Hundred Twenty-Three Thousand Three Hundred Ninety-Eight Dollars (\$35,923,398.00) allocated to the City by the Coronavirus State Local Fiscal Recovery Fund created under Section 603 of ARPA.

Section 1.3. Purpose. The purpose of this Agreement is to establish the terms and conditions for a subaward allocated to the Subrecipient by the City, for the Project.

Section 1.4. Disclosures. Federal regulations, specifically 2 CFR 200.331(a)(1), require the City to provide the Subrecipient specific information about this subaward. All required information is set out in Attachment A (Subaward Data).

Section 1.5. Term. This Agreement will govern the performance of the parties for the period August 1, 2023 (the Effective Date) through December 31, 2026 (the Expiration Date), unless earlier terminated by either party in accordance with the terms hereof, except as certain provisions are specifically noted to survive expiration or termination. This contract shall remain in effect until one of the following two events has occurred: (i) the Subrecipient and the City replace this Agreement with another written agreement; or (ii) all the Subrecipient's obligations under this Agreement have been met.

Section 2. Scope of Funded Activities

Section 2.1. Scope of Services. Subrecipient shall perform all activities described in Attachment B (Approved Activities/Scope of Services).

Section 2.2. Budget. Subrecipient shall expend the funds on costs substantially in accordance with Attachment C (Approved Budget).

Funds available under this Agreement will be utilized to supplement rather than supplant funds otherwise available to the Subrecipient.

Section 2.3. Prior Approval for Changes. The foregoing notwithstanding, upon written request of the Subrecipient, the City may, from time to time, approve a revision within line items of the Approved Budget which does not change the total amount of the subaward. The City will evaluate

such request and issue a written approval or denial based on the justification provided by the Subrecipient. In no case shall the revision change the total amount of the subaward without approval by the City Governing Authorities. Budget revisions that require action by the City Governing Authorities will not be approved in the thirty (30) days immediately preceding the Expiration Date. Subrecipient acknowledges that budget revisions, whether approved by the City Supervisors or its designee, are incorporated herein and constitute an enforceable amendment to this Agreement.

Section 3. Compensation

Section 3.1. Payment of Funds.

- (a) Subrecipient must incur and pay costs in accordance with the Approved Budget and for the performance of the Approved Activities in an amount not to exceed \$3,000,000.00 (Total Agreement Funds or Program Funds, but not to include Program Income in this total as discussed below). The funds shall be paid only for documented expenditures that are: (i) reasonable and necessary to carry out the scope of Approved Activities; (ii) documented by contracts or other evidence of liability consistent with established City and Subrecipient procedures; (iii) incurred in accordance with all applicable requirements for the expenditure of funds payable hereunder; and, (iv) there will be no payment of funds for Program Income Subrecipient receives and uses as noted above.
- (b) Program Funds shall be paid on a lump-sum basis in full within 45 days of the Effective Date. The Subrecipient shall use the funds only for eligible expenditures incurred on or after the Effective Date and prior to the earlier of the Expiration Date or the last day of the Term. All payments made by the Subrecipient using the Program Funds shall be substantiated by submitting the supporting documentation to the City as set out below.
- (c) The amount of Program Funds is subject to adjustment by the City only if a substantial change is made in the Approved Activities that affects this Agreement or if this Agreement is terminated prior to completion of the Scope of Services.

Section 3.2. Indirect Cost Rate. The Subrecipient shall engage in activities as set forth in the Project. Any modifications to the Project must be approved in writing by the Governing Authority. This grant is not for indirect costs.

Section 3.3. Supporting Documentation. The Subrecipient shall submit supporting documentation consisting of, but not limited to cost substantiation documentation (i.e., invoices, contracts, purchase orders), payment support (i.e., cancelled check, ACH/wire support, copies of bank statements), and all relevant procurement documentation.

Section 4. Financial Accountability and Grant Administration

Section 4.1. Financial Management. Subrecipient shall maintain a financial management system and financial records related to all transactions with funds received pursuant to this Agreement and with any Program Income earned, if applicable, as a result of funds received hereunder. Subrecipient must administer all such funds in accordance with applicable federal and state requirements,

including the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) as required by the ARPA/SLFRF Assistance Listing (21.027). Subrecipient shall adopt such additional financial management procedures as may from time-to-time be prescribed by the City if required by applicable federal or state laws or regulations, or guidelines from U.S. Department of Treasury (Treasury). Subrecipient shall maintain detailed, itemized documentation and other records of all income received, if any, and expenses incurred pursuant to this Agreement.

Section. 4.2. Financial and Other Reports. Subrecipient shall submit reports to the City as may be required by the federal government or the City including reports which enable the City to submit its own reports to Treasury, in accordance with the following schedule, which may be amended from time to time:

<u>REPORT</u>	<u>DEADLINE</u>
Monthly Progress Report	By the 15 th of the month for the preceding report period
Quarterly Report	Two (2) weeks following the calendar quarter end date
Annual Report	July 1 st
Final Report	No later than thirty (30) days following the earlier of the termination date or the end of the Term

The Subrecipient shall provide monthly data uploads to the City to include all receipts, rate sheets, costs and other information substantiating expenses for that month. The City reserves the right to request additional information needed to substantiate costs. This information may be e-mailed to Edi McIlwain. The Subrecipient shall also prepare quarterly and annual reports to the City to include documentation substantiating costs, detailed progress reports, detailed scheduling statements, and any other information requested or later required by the City to substantiate and account for all funds. Failure to provide timely submission of required data may result in suspension or cancellation of this Agreement. In the event of cancellation, the City reserves the right to demand back payment, in full of all funds provided to the Subrecipient hereunder plus reasonable costs for attorney and collection fees.

Section. 4.3. Improper Payments. Any item of expenditure by Subrecipient hereunder which is determined by auditors, investigators, and other authorized representatives of the City, the state of Mississippi, Treasury, or other federal or state instrumentality to be improper, unallowable, in violation of federal or state law or the terms of this Agreement, or involving any fraudulent, deceptive, or misleading representations or activities of Subrecipient, shall become Subrecipient's liability, and shall be reimbursed by Subrecipient, immediately upon notification of such, from non-federal funds other than those provided by the City pursuant to this or any other agreements between the City and Subrecipient. This provision shall survive the expiration or termination of

this Agreement.

Section. 4.4. Audits. The Subrecipient certifies compliance with applicable provisions of 2 CFR 200.501-200.521, and continued compliance with these provisions during the Term hereof. A Subrecipient that expends Seven Hundred Fifty Thousand Dollars (\$750,000.00) or more in a fiscal year in federal funds from all sources hereby agrees to have an annual agency audit conducted in accordance with current City policy concerning Subrecipient audits and 2 CRF 200.501. The Catalog of Federal Domestic Assistance (CFDA) number is 21.027.

Subrecipient shall provide notice of the completion of any required audits and shall provide access to such audits and other financial information related to the Agreement upon request. Subrecipient shall provide the City with notice of any adverse findings which impact or relate to this Agreement in any way. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 60 days after receipt of notice thereof by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments.

This obligation to have a financial audit performed yearly extends for one year beyond the expiration or termination of this Agreement.

Section. 4.5. Closeout.

(a) Final payment supporting documentation must be received by the City no later than thirty (30) days after the earlier of the Expiration Date or the last day of the Term. In consideration of the execution of this Agreement by the City, Subrecipient agrees that submission of final payment supporting documentation to the City will constitute an agreement by Subrecipient to release and forever discharge the City, its agents, employees, officers, representatives, affiliates, successors and assigns from any and all claims, demands, damages, liabilities, actions, causes of action or suits of any nature whatsoever, which Subrecipient has at the time of submission of final payment supporting documentation or may thereafter have, arising out of, in connection with or in any way relating to all injuries and damages of any kind resulting from or in any way relating to this Agreement.

(b) The Subrecipient's obligations to the City under this Agreement shall not terminate until all closeout requirements are completed to the satisfaction of the City. Such requirements shall include but are not limited to: submitting final billings and reports, making final payments, disposing of program assets (if applicable), clearance of any issues identified as a result of monitoring, and determining the retention/custodianship of all project records. The provisions of this Section 4.5(b) shall survive the expiration or termination of this Agreement.

Section 5. Compliance with Grant Agreement and Applicable Laws

Section 5.1. General Compliance. Subrecipient shall perform all Approved Activities funded by this Agreement in accordance with this Agreement, the award agreement between the City and

Treasury, and all applicable federal, state and local requirements, including all applicable statutes, rules, regulations, executive orders, directives or other requirements. Such requirements may differ from Subrecipient's current policies and practices.

Section 5.2. Expenditure Authority. This Agreement is subject to the laws, regulations, and guidance documents authorizing and implementing the ARPA grant, including, but not limited to, the following:

- (a) Authorizing Statute. Section 603 of the Social Security Act (42 U.S.C. 803), as added by section 9901(a) of the American Rescue Plan Act of 2021 (Pub. L. No. 117-2).
- (b) Implementing Regulations. Subpart A of 31 CFR Part 35 (Coronavirus State and Local Fiscal Recovery Funds), as adopted in the Coronavirus State and Local Fiscal Recovery Funds interim final rule (86 FR 26786, applicable May 17, 2021 through March 31, 2022) and final rule (87 FR 4338, applicable January 27, 2022 through the end of the ARPA/SLFRF award term), and other subsequent regulations implementing Section 603 of the Social Security Act (42 U.S.C. 803).
- (c) Guidance Documents. Applicable guidance documents issued from time-to-time by the U.S. Department of Treasury, including the currently applicable version of the Compliance and Reporting Guidance: State and Local Fiscal Recovery Funds.
- (d) Mississippi Law. This Agreement is also subject to all applicable laws of the state of Mississippi.

Section 5.3. Federal Grant Administration Requirements. Subrecipient shall comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200), as adopted by Treasury at 2 CFR 1000 and as set forth in the Assistance Listing for ARPA/SLFRF (21.027). These requirements dictate how Subrecipient must administer the subaward and how the City must oversee Subrecipient.

Subrecipient shall document compliance with 2 CFR 200 requirements, including adoption and implementation of all required policies and procedures, within sixty (60) days of the Effective Date and during all subsequent reviews. It is the Subrecipient's responsibility to properly comply with all 2 CFR 200 requirements. Failure to do so may result in termination of this Agreement.

Section 5.4. Procurement Requirements.

- (a) Procurement Policy. Consistent with 2 CFR 200 compliance requirements, including the standards set out in 2 CFR 200.318 for the acquisition of property, equipment, supplies, or services required under this Agreement, Subrecipient must comply with their own Procurement Policies and Procedures relative to 2 CFR 200.317-327 concerning the purchase of goods and services, including professional services, and shall maintain inventory records of all non-expendable personal property as may be procured with funds provided hereunder.

(b) Subcontracts. The Subrecipient shall not enter into subcontracts with any agency or individual in the performance of this Agreement without the written consent of the City prior to the execution of such subcontract. The Subrecipient shall cause all the provisions of this Agreement in their entirety to be incorporated in and made a part of any such subcontract. Executed copies of all subcontracts shall be forwarded to the City along with documentation concerning the selection/procurement process.

(c) Debarment Certification. The Subrecipient must not be listed in the "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion - Lower Tier Covered Transactions," on SAM.gov. The Subrecipient must verify that all contractors and subcontractors are not listed in the "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion - Lower Tier Covered Transactions," on SAM.gov prior to entry into a contract or subcontract.

(d) City Review of Solicitations. Except for micro-purchases made pursuant to 2 CFR 200.320(a)(1) or procurements by small purchase procedures pursuant to 2 CFR 200.320(a)(2), if Subrecipient proposes to enter into any contract for the performance of any of the Approved Activities under this Agreement, the Subrecipient shall forward to the City a copy of any solicitation (whether competitive or non-competitive) at least fifteen (15) days prior to the publication or communication of the solicitation. The City will review the solicitation and provide comments, if any, to Subrecipient within ten (10) business days. Failure to respond within ten (10) business days does not constitute approval by the City. Consistent with 2 CFR 200.325, the City will review the solicitation for compliance with applicable procurement standards. The City's review and comments shall not constitute a binding approval of the solicitation. Regardless of the City's review, Subrecipient remains bound by all applicable laws and regulations, and the terms of this Agreement. If during its review the City identifies any deficiencies, then the City will communicate those deficiencies to Subrecipient as quickly as possible.

(e) City Review of Contracts. Except for micro-purchases pursuant to 2 CFR 200.320(a), if Subrecipient proposes to enter into any contract for the performance of any of the Approved Activities under this Agreement, the Subrecipient shall forward to the City a copy of the written contract prior to contract execution. The City shall review the unexecuted contract for compliance with applicable requirements and provide comments, if any, to Subrecipient within ten (10) business days. Failure to respond within ten (10) business days does not constitute approval by the City. Consistent with 2 CFR 200.325, the City will review the unexecuted contract for compliance with the procurement standards outlined in 2 CFR 200.318-327 as well as Appendix II to Part 200. The City's review and comments shall not constitute an approval of the contract or relieve the Subrecipient of its obligations to comply with all applicable laws, regulations, and the provisions of this Agreement. If during its review the City identifies any deficiencies, the City will communicate those deficiencies to Subrecipient as soon as possible. Subrecipient must correct the noted deficiencies before executing the contract.

Section 5.5. Use and Reversion of Assets

(a) Equipment. In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be returned to the City (prorated to reflect the extent to which funds received under this Agreement were used to acquire the equipment). Equipment needed by the Subrecipient for activities under this Agreement shall be retained after compensating the City an amount equal to the current fair market value of the equipment less the percentage of funds used to acquire the equipment.

(b) Relocation, Real Property Acquisition and One-For-One Housing Replacement. If applicable to this Agreement the Subrecipient shall comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b). The Subrecipient shall also comply with applicable City resolutions and policies concerning the displacement of persons from their residences.

Section 5.6. Subawards. The Subrecipient may not enter a subaward without prior written approval from the City.

Section 5.7. Property Management. All real property acquired or improved, and equipment or supplies purchased in whole or in part with ARPA funds, must be used, insured, managed, and disposed of in accordance with 2 CFR 200, et seq.

Section 5.8. Program Income. Program income means gross income earned by the non-federal entity that is directly generated by a supported activity or earned as a result of the federal award during the period of performance, except as provided in 2 CFR 200.307(f).

If the Subrecipient will receive program income, the Subrecipient shall account for program income per the requirements set forth in the Uniform Guidance, including, but not limited to, 2 CFR 200.307, and as stipulated in the Compliance and Reporting Guidance for the State and Local Fiscal Recovery Funds. 2 CFR 200.307(e) sets forth three methods for how program income may be used: the deduction method, the addition method, and the cost sharing/matching method. Treasury has indicated that program income earned pursuant to expenditures of SLFRF shall be accounted for pursuant to the addition method. The addition method, per 2 CFR 200.307(e)(2), states, "*program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must be used for the purposes and under the conditions of the Federal award.*"

The Subrecipient acknowledges, by executing this Agreement, that it must notify the City of the receipt of any program income during the calendar month that such program income is generated. In addition, the Subrecipient shall add program income earnings to the total subaward amount and expend it on eligible expenditures related to their project during the award period. Such program income must include any interest or other earnings generated from the program income during the time the program income was in the possession of the Subrecipient. The Subrecipient shall account for and expend program income in compliance with the Uniform Guidance and in accordance with Treasury's regulations that govern expenditures of SLFRF funds, including the Final Rule, and the State and Local Fiscal Recovery Funds Compliance and Reporting Guidance, which provides: "*Recipients of SLFRF funds should calculate, document, and record the organization's program*

income. Additional controls your organization should implement include written policies that explicitly identify appropriate allocation methods, accounting standards and principles, compliance monitoring checks for program income calculations, and records."

The Subrecipient acknowledges its responsibility for appropriate recordkeeping and reporting to the City on the generation and/or receipt of such program income and any failure to report program income will be considered a failure to report, as noted in Section 3 above; however, in no event shall Program Income be reimbursable to Subrecipient. Any unspent program income generated by the expenditure of SLFRF funds at the close of the period of performance must be returned to the City.

Section 5.9. Federal Restrictions on Lobbying. Subrecipient shall comply with the restrictions on lobbying set out in 31 CFR Part 21. Pursuant to this regulation, Subrecipient may not use any federal funds to pay any person to influence or attempt to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with any of the following covered federal actions: the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement. Subrecipient shall certify in writing that Subrecipient has not made, and will not make, any payment prohibited by these requirements, utilizing the form provided in Attachment E (Lobbying Certification).

Section 5.10. Universal Identifier and System for Award Management (SAM). Subrecipient shall obtain, and provide to the City, a unique entity identifier assigned by the SAM, which is accessible at www.SAM.gov.

Section. 5.11. Equal Opportunity & Other Requirements. Subrecipient shall adopt and enact a nondiscrimination policy consistent with the requirements in this section.

Civil Rights Laws. Subrecipient shall comply with local and state civil rights ordinances and laws and Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d, et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance.

(a) The Subrecipient agrees that no otherwise qualified individual with disabilities shall, solely by reason of his disability, be denied the benefits, or be subjected to discrimination including discrimination in employment and contracting opportunities, in any program or activity funded in whole or in part under this Agreement.

(b) The Subrecipient agrees that no person shall on the grounds of race, color, national or ethnic origin, age, religion, disability, sex, sexual orientation, gender identity and expression, veteran status, characteristics of personal identity, or any other characteristic protected under applicable federal or state law be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in

whole or in part pursuant to this Agreement.

(c) The Subrecipient agrees to provide language assistance to Limited English Proficient (LEP) persons upon request and will include a written statement in Spanish or Spanish Creole (or other languages as may be identified in the current or amended City's Four Factor Analysis and Language Access Plan) in all public notices related to this Agreement that translation and/or clarification will be provided upon request.

Affirmative Action. The Subrecipient shall be committed to carrying out pursuant to the City's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1965.

Small Businesses, Women- and Minority-Owned Businesses (MBE/WBE). If applicable to this Agreement, the Subrecipient will use its best efforts to afford small businesses, minority- and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used herein, the term "small business" means a business that meets the criteria set forth in Section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business that is at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African Americans; Spanish-speaking, Spanish surnamed, or Spanish heritage Americans; Asian-Americans; and American Indians. The Subrecipient may rely on written representation by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

Fair Housing Laws. Subrecipient shall comply with the Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601, et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability.

Disability Protections. Subrecipient shall comply with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance.

Age Discrimination. Subrecipient shall comply with the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101, et seq.), and Treasury's implementing regulations at 31 CFR Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance.

Americans with Disabilities Act. Subrecipient shall comply with Title II of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101, et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

Section 5.12. Federal Funding Accountability and Transparency Act of 2006. Subrecipient shall provide the City with all information requested by the City to enable the City to comply with the reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 (31 U.S.C. 6101).

Section 5.13. Licenses, Certifications, Permits, Accreditation. Subrecipient shall obtain and keep current any license, certification, permit, or accreditation required by federal, state, or local law and shall submit to the City proof of any licensure, certification, permit or accreditation upon request.

Section 5.14. Publications or Signage.

(a) Any publicity or signage produced with Program Funds shall display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number SLFRP2826 awarded to Southaven, Mississippi by the U.S. Department of the Treasury."

(b) Copyright: No reports, maps, or other documents, produced in whole or in part pursuant to this Agreement, shall be the subject of an application for copyright by or on behalf of the Subrecipient.

Section 5.15. Program for Enhancement of Contractor Employee Protections. Subrecipient shall inform its employees working on any federal award that they are subject to the whistleblower rights and remedies of the program; inform its employees in writing of employee whistleblower protections under 41 U.S.C 4712 in the predominant native language of the workforce; and include such requirements in any agreement made with a subcontractor or subgrantee.

Section 5.16. Prohibition on Certain Telecommunication and Video Surveillance Services or Equipment. As required by 2 CFR 200.216, Subrecipient shall not obligate or expend funds received hereunder to (1) procure or obtain; (2) extend or renew a contract to procure or obtain; or (3) enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment or services (as described in Public Law 115-232, Section 889) as a substantial or essential component of any system, or as a critical technology as part of any system.

Section 5.17. Use of Name. Neither party to this Agreement shall use the other party's name, trademarks, or other logos in any publicity, advertising, or news release without the prior written approval of an authorized representative of that party. The parties agree that each party may use factual information regarding the existence and purpose of the relationship that is the subject of this Agreement for legitimate business purposes, to satisfy any reporting and funding obligations, or as required by applicable law or regulation without written permission from the other party. In any such statement, the relationship of the parties shall be accurately and appropriately described.

Section 5.18. Highest Compensated Officers. The names and total compensation of the five most highly compensated officers of Subrecipient shall be listed if the Subrecipient in the preceding fiscal year received 80 percent or more of its annual gross revenues in federal awards; and \$25,000,000 or more in annual gross revenues from federal awards; and the public does not have access to this information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986. See FFATA Section

2(b)(1), Code of 1986. If this requirement applies to Subrecipient, Subrecipient will submit the list of its five most highly compensated officers to the City within thirty (30) days of the execution of this Agreement and yearly thereafter during the Agreement term.

Section 5.19. Statement of Assurances. Subrecipient shall certify compliance with SF-424B (Statement of Assurances – Non-Construction) and SF-424D (Statement of Assurances – Construction).

Section 5.20. Drug-free Workplace Requirements. The Subrecipient shall comply with Drug-Free Workplace requirements in Subpart B of 2 CFR Part 182 in conformity with the Drug-Free Workplace Act of 1988 (Pub. L. 100-690).

Section 5.21. Prohibited Activities.

Prohibited Activity. The Subrecipient is prohibited from using Program funds or personnel employed in the administration of the Program for: political activities, sectarian or religious activities, lobbying, political patronage and/or nepotism activities.

Religious Activities. The Subrecipient is prohibited from utilizing program funds for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

Political Activity. None of the funds, materials, property, or services provided directly or indirectly under this Agreement shall be used for any partisan political activity, or to further the election or defeat of any candidate for public office or otherwise in violation of the provisions of the "Hatch" Act.

Section 5.22. Conflict of Interest. The following provisions regarding conflicts of interest apply to the use and expenditure of ARPA funds by the Subrecipient (and/or) any other participating party and will serve as the written standards required by 2 CFR 200.318(c)(1):

(a) Except for eligible administrative or personnel costs, the general rule is that no person who is an employee, agent, consultant, officer, or elected or appointed official of the City or a unit of general City government or any designated public agency or a subrecipient which is receiving ARPA funds who exercises or has exercised any function or responsibilities with respect to ARPA activities assisted herein or is in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds either for themselves or those with whom they have family or business ties during their tenure or for one year thereafter. Exceptions may be granted by the City Governing Authorities on a case-by-case basis as requested upon full disclosure in writing.

(b) Should any governmental entity, recipient, subrecipient, employee or official know or perceive any breach of ethical standards or conflict of interest, involving any other ARPA grant, they shall immediately notify the City.

Section 6. Cooperation in Monitoring and Evaluation

Section 6.1. City Responsibilities. The City will be responsible for grant administration; however, the City's responsibility does not alter or relieve the Subrecipient's responsibility to properly conduct Approved Activities and expend Program Funds in compliance with all ARPA Program rules and regulations.

Section 6.2. Subrecipient Responsibilities.

(a) Cooperation with City Oversight. Subrecipient shall permit the City to carry out monitoring and evaluation activities, including any performance measurement system required by applicable law, regulation, funding sources guidelines or by the terms and conditions of the applicable grant award or this Agreement, and Subrecipient agrees to ensure, to the greatest extent possible, the cooperation of its agents, employees and board members in such monitoring and evaluation efforts. This provision shall survive the expiration or termination of this Agreement.

(b) Cooperation with Audits. Subrecipient shall cooperate fully with any reviews or audits of the activities under this Agreement by authorized representatives of the City, the state of Mississippi, Treasury, the U.S. Government Accountability Office, and any other governmental entity having oversight of the ARPA Program. Subrecipient agrees to ensure to the greatest extent possible the cooperation of its agents, employees, and board members in any such reviews and audits. This provision shall survive the expiration or termination of this Agreement.

(c) Confidential Information. If applicable to this Agreement, the Subrecipient shall maintain client data demonstrating client eligibility for services provided by the Project. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Any reports, information, data, etc., given to, prepared by, or assembled by the Subrecipient under this Agreement, shall not be made available to any individual or organization by the Subrecipient without prior written approval of the City. Such information shall be made available to City monitors or their designees for review upon request.

(d) Disclosure. The Subrecipient understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the City's or Subrecipient's responsibilities with respect to services provided under this Agreement, is prohibited unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

Section 6.3. Records Retention and Access. Subrecipient shall maintain all records, books, papers and other documents related to its performance of Approved Activities under this Agreement (including without limitation personnel, property, financial and medical records) through at least December 31, 2031, or as extended by Treasury, or such longer period as is necessary for the resolution of any litigation, claim, negotiation, audit or other inquiry arising under this Agreement.

Subrecipient shall make all records, books, papers and other documents that relate to this Agreement available at all reasonable times for inspection, review and audit by authorized representatives of the City, the state of Mississippi, Treasury, the U.S. Government Accountability Office, and any other authorized state or federal oversight office.

Section 6.4. Personnel. The Subrecipient represents that it has or will secure at its own expense unless otherwise specified in this Agreement, all personnel required in performing Approved Activities under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the City. All of the services required hereunder will be performed by the Subrecipient or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under federal, state, and local law to perform said services.

Subrecipient shall identify all personnel who will be involved in performing Approved Activities and otherwise administering the Agreement, including at least one project manager and one fiscal officer (Key Personnel). Subrecipient shall notify the City of any changes to these personnel within thirty (30) days of the change. Key personnel names, titles, and contact information are listed in Attachment D (Key Personnel).

Section 6.5. Environmental Review. The Subrecipient shall comply with all applicable federal, state, and local laws including, but not limited to, environmental and permitting laws and regulations under 40 CFR Part 35. The Subrecipient is responsible for providing all necessary documentation regarding the required environmental reviews, and the Subrecipient shall be subject to claw back by the City for failure to comply with applicable federal, state, and local laws regarding environmental reviews.

Section 7. Default and Termination.

Section 7.1. Suspension and Termination. As provided in 2 CFR 200.338-339, suspension or termination may occur if the Subrecipient materially fails to comply with any term of this Agreement, and the award may be terminated by agreement in accordance with 2 CFR 200.339.

Section 7.2. Termination for Loss of Funding. In the event the funds to be provided to the Subrecipient hereunder shall cease to be available, this Agreement shall terminate and thereafter have no force or effect.

Section 7.3. Termination for Convenience. This Agreement may be terminated for convenience in accordance with the provisions contained in Section B of Appendix II to Part 200. Termination shall become effective upon written notice to the Subrecipient of such termination specifying the effective date thereof, at least five (5) days before the effective date of such termination. Consistent with 2 CFR 200.343, costs incurred by the Subrecipient are allowable if (a) the costs result from obligations which were properly incurred by the Subrecipient before the effective date of the termination, not in anticipation of it; and (b) the costs would have been allowable under this Agreement had it not been terminated. In such event, all finished or unfinished documents, data and reports prepared by the Subrecipient hereunder shall at the option of the City become the

property of the City and the Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents.

Section 7.4. Termination for Cause. If, through any cause, the Subrecipient shall fail to fulfill in a timely and proper manner its obligations hereunder, or if the Subrecipient shall violate any of the covenants, agreements, or stipulations hereof, the City shall thereupon have the right to terminate this Agreement by giving written notice to the Subrecipient of such termination specifying the effective date thereof, at least five (5) days before the effective date of such termination. Consistent with 2 CFR 200.343, costs incurred by the Subrecipient are allowable if (a) the costs result from obligations which were properly incurred by the Subrecipient before the effective date of the termination, not in anticipation of it; and (b) the costs would have been allowable under this Agreement had it not been terminated. In such event, all finished or unfinished documents, data and reports prepared by the Subrecipient hereunder shall at the option of the City become the property of the City and the Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents. Notwithstanding the foregoing, the Subrecipient shall not be relieved of liability to the City, for damages sustained by the City by virtue of any breach of this Agreement by the Subrecipient, and the City may withhold any payment due to the Subrecipient for the purpose of set-off until such time as the exact amount of damages due the City from the Subrecipient is determined.

Section 7.5. Termination Procedures. If this Agreement is terminated, Subrecipient may not incur new obligations for the terminated portion of the Agreement after Subrecipient has received the notification of termination. Subrecipient must cancel as many outstanding obligations as possible. Costs incurred after receipt of notice of termination will be disallowed. Subrecipient shall not be relieved of liability to the City because of any breach of the Agreement by Subrecipient. The Subrecipient must repay all funds under this subaward that have not be previously spent on eligible activities under the approved scope of work as well as the exact amount of damages due the City from Subrecipient, once determined.

Section 8. General Conditions

Section 8.1. Indemnification. To the extent permitted by law, the Subrecipient shall indemnify and hold harmless the City, its officers, agents and employees, and the federal government, from any claims of third parties arising out of any act or omission of Subrecipient in connection with the performance of this Agreement.

Section 8.2. Independent Contractor. Neither party, in the performance of its respective obligations hereunder, shall be deemed to be the agent of the other party.

Section 8.3. Insurance.

- (a) Workers' Compensation. The Subrecipient shall provide Workers' Compensation insurance coverage for its employees involved in the performance of this Agreement as required by Mississippi law.

(b) Insurance. The Subrecipient shall comply with the bonding and insurance requirements of 2 CFR 200.310 and the City's insurance requirements (Attachment G, City Insurance Requirements). Further, the Subrecipient shall procure and maintain for the duration of the Agreement insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Subrecipient, its agents, representatives, or employees.

The Subrecipient shall require its insurer to provide the City with a Certificate of Insurance reflecting the coverages required hereunder. All policies of insurance shall require thirty (30) days written notice by the insurer in the event of cancellation, reduction, or other modification of coverage. In addition, the Subrecipient must provide the City prompt written notice of cancellation, reduction, or material modification of coverage of insurance. If Subrecipient fails to provide such notice, the Subrecipient shall be solely responsible for all losses incurred by the City for which insurance would have provided coverage. All insurance policies must remain in effect during the term of this Agreement.

Subrecipient shall name the City as an additional insured except as to workers compensation insurance and coverage shall be placed with an "A" rated insurance company acceptable to the City and licensed to practice insurance in the State of Mississippi. If Subrecipient fails at any time to maintain and keep in force the required insurance, the City may cancel and terminate this Agreement without notice.

Section 8.4. Venue and Jurisdiction. This Agreement will be governed by and construed in accordance with the laws of the state of Mississippi. The exclusive forum and venue for all actions arising hereunder, regardless of place of execution or performance, is the appropriate division of the state of Mississippi, Circuit or Chancery Court in DeSoto County. Such actions may not be commenced in, nor removed to, federal court unless required by law.

Section 8.5. Nonwaiver. No action or failure to act by the City shall constitute a waiver of any of its rights or remedies that arise out of this Agreement, nor shall such action or failure to act constitute approval of or acquiescence in a breach of this Agreement, except as specifically agreed in writing.

Section 8.6. Limitation of City Authority. Nothing contained in this Agreement may be deemed or construed to in any way stop, limit, or impair the City from exercising or performing any regulatory, policing, legislative, governmental, or other powers or functions.

Section 8.7. Severability. If any provision of this Agreement is determined to be unenforceable in a judicial proceeding, the remainder of this Agreement will remain in full force and effect to the extent permitted by law.

Section 8.8. Assignment. The Subrecipient may not assign or delegate any of its rights or duties that arise out of this Agreement without the City's prior written consent. Unless the City otherwise agrees in writing, the Subrecipient and all assigns are subject to all the City's defenses and are liable for all Subrecipient's duties that arise from this Agreement and all the City's claims that arise from this Agreement.

Section 8.9. Integration. This Agreement contains the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Subrecipient and the City with respect to the Project and the provisions of this Agreement. There are no promises, agreements, conditions, inducements, warranties, or understandings, written or oral, expressed, or implied, between the parties, other than as set forth or referenced in this Agreement.

Section 8.10. Notices. All notices and other communications required or permitted by this Agreement must be in writing and must be given either by personal delivery, approved carrier, email, or mail, addressed as follows:

(a) If to the City:

Edi Mcilwain
8710 Northwest Drive
Southaven, MS 38671
emcilwain@southaven.org

(b) If to the Subrecipient:

Jim Cook
Horn Lake Creek Basin Interceptor Sewer District
P.O. Box 178
Horn Lake, MS 38637

Physical Address:
979 Rasco Rd E
Southaven, MS 38671
hornlakesewer@gmail.com

Section 8.11 Amendments.

- (a) This Agreement may be amended any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each party, and approved by the City's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release the City or Subrecipient from its obligations under this Agreement. Amendments shall be approved and executed prior to any work being done pursuant thereto.
- (c) This Agreement shall be deemed amended by law so as to conform with federal, state or local governmental guidelines and policies, as the same may be amended from time to time.

Section 9. Agreement Representatives

Each party to this Agreement shall have a representative. Each party may change its representative upon providing written notice to the other party. The parties' representatives are as follows:

For the City:

Edi Mcilwain
8710 Northwest Drive
Southaven, Mississippi 38671
emcilwain@southaven.org

For the Subrecipient:

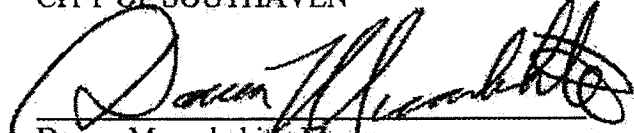
Jim Cook
Horn Lake Creek Basin Interceptor Sewer District
P.O. Box 178
Horn Lake, MS 38637

Physical Address:
979 Rasco Rd E
Southaven, MS 38671
hornlakesewer@gmail.com

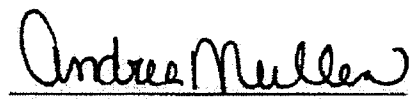
IN WITNESS WHEREOF, the parties have each caused this instrument to be executed on the date or dates set opposite the signature of their duly authorized representative.

Date: 8/4/23

CITY OF SOUTHAVEN


Darren Musselwhite, Mayor

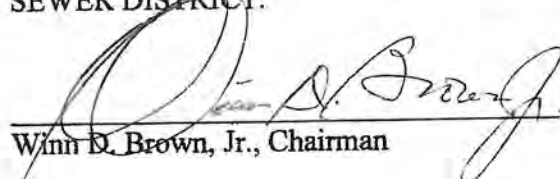
ATTEST:


City Clerk

PROJECT NUMBER: [XYZ 123]
CFDA NO: 21.027

HORN LAKE CREEK BASIN INTERCEPTOR
SEWER DISTRICT.

Date: 8/9/2023


Winn D. Brown, Jr., Chairman

ATTEST: 
CHAD ENGELKE, SECRETARY

STATE OF MISSISSIPPI

DESOTO COUNTY

Before me, the undersigned Notary Public in and for the state of Mississippi at Large, personally appeared Darren Musselwhite whose name is signed to the foregoing instrument as Mayor of the City and who is known to me, and acknowledged before me that, being informed of the contents of the instrument, he, in his capacity as aforesaid and with full authority, executed the same voluntarily on the day the same bears date.

Given under my hand and notarial seal on this 4 day of August, 2023.



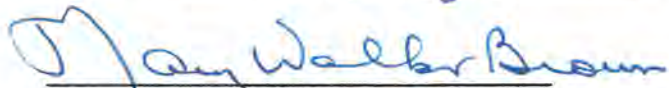
Andrea Mullen
Notary Public, state of Mississippi at Large
My commission expires: _____

STATE OF MISSISSIPPI

DESOTO COUNTY

Before me, the undersigned Notary Public in and for the state of Mississippi at Large, personally appeared Winn D. Brown, Jr., whose name is signed to the foregoing instrument as Chairman of Horn Lake Creek Interceptor Sewer District, and who is known to me, and acknowledged before me that, being informed of the contents of the instrument, he, in his capacity as aforesaid and with full authority, executed the same voluntarily on the day the same bears date.

Given under my hand and notarial seal on this 9 day of August, 2023.


Notary Public, state of Mississippi at Large
My commission expires: _____



Attachment A: Subaward Data

Subrecipient Name	Horn Lake Creek Basin Interceptor Sewer District
Subrecipient Unique Entity Identifier:	XH31M5MVWHT3
Federal Award Identification Number (FAIN):	SLFRP2826
Federal Award Date of Award to the Recipient by the Federal Agency:	March 3, 2021
Subaward Period of Performance Start Date:	_____, 2023
Subaward Period of Performance End Date:	September 30, 2026
Amount of Federal Funds Obligated by this Action by the Pass-Through Entity to the Subrecipient:	\$3,000,000.00
Total Amount of Federal Funds Obligated to the Subrecipient by the Pass-Through Entity Including the Current Obligation:	
Total Amount of the Federal Award Committed to the Subrecipient by the Pass-Through Entity:	
Federal Award Project Description:	
Name of Federal Awarding Agency:	U.S. Department of Treasury
Name of Pass-Through Entity:	City of Southaven
Contact Information for City Authorizing Official:	Darren Musselwhite Mayor, City of Southaven
Contact Information for City Project Manager:	Edi Mcilwain City CFO
CFDA Number and Name:	21.027- Coronavirus State and Local Fiscal Recovery Funds
Identification of Whether Subaward is R&D:	Not R&D
Subrecipient Indirect Costs:	See Attachment C – Approved Budget

Attachment B: Approved Activities/Scope of Services

The below information is based on facts and documentation supplied to the City by Horn Lake Creek Basin Interceptor Sewer District regarding its subaward of SLFRF dollars. This agreement is limited to the use of SLFRF for the activities specifically approved by the City as outlined below. Failure by Horn Lake Creek Basin Interceptor Sewer District to use its SLFRF award for the specific approved use will result in claw back of the SLFRF award by the City.

Emergency DeSoto County Wastewater System Construction, Phase I, being The Project. The Project will construct an Excess Flow Storage Facility and associated infrastructure as submitted in the MCWI application Portal and approved for funding in accordance with the MCWI Program regulations.

Attachment C: Approved Budget

Consult the ARPA/SLFRF Final Rule for specific directives and limitations on cost items.

REVENUES	ARPA Funds	Other Funds (NON-ARPA)	Total
City of Southaven Coronavirus State and Local Fiscal Recovery Funds Awarded to Subrecipient	\$3,000,000.00	\$0.00	\$0.00
Budget Cost Categories			Total Expenditures
Personnel (Salary and Wages)	\$0.00	\$0.00	\$0.00
Fringe Benefits	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Contractual Services and Subawards	\$0.00	\$0.00	\$0.00
Consultant (Professional Service)	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00
Occupancy (Rent and Utilities)	\$0.00	\$0.00	\$0.00
Telecommunications	\$0.00	\$0.00	\$0.00
Training and Education	\$0.00	\$0.00	\$0.00
Direct Administrative Costs	\$0.00	\$0.00	\$0.00
Miscellaneous Costs	\$0.00	\$0.00	\$0.00
<i>Add additional cost items as needed</i>	N/A	\$0.00	\$0.00
Total Costs Federal Grant Funds (Lines 1 through 13) <u>MUST EQUAL REVENUE</u> <u>TOTALS ABOVE</u>	\$0.00	\$0.00	\$0.00

Attachment D: Key Personnel

Subrecipient shall identify all personnel who will be involved in performing Approved Activities and otherwise administering the Agreement, including at least one project manager and one fiscal officer (Key Personnel). Subrecipient shall notify the County of any changes to these personnel within thirty (30) days of the change.

Name: Jim Cook	
Title: District Manager	Phone: (901) 342-4723 or (901) 326-2139
Email Address: hornlakesewer@gmail.com	
Address: P.O. Box 178, Horn Lake, MS 38637 (Mailing Address) 979 Rasco Road East, Southaven, MS 38671 (Physical Address)	

Name: Tim Verner, PE, Fisher-Arnold	
Title: Senior Vice President, Fisher-Arnold	Phone: (901) 748-1811
Email Address: tverner@fisherarnold.com	
Address: 9180 Crestwyn Hills Drive Memphis, TN 38125	

Name: Mary Lee Brown, Walker, Brown, & Brown, P.A.	
Title: Attorney	Phone: 662-429-5277 or 662-420-1757
Email Address: <u>marylee@wbblaw.us</u>	
Address: P.O. Box 276, Hernando, MS 38632 (mailing address) 2540 Highway 51 South, Hernando, MS 38632 (physical address)	

UTILITIES BILL LEAK ADJUSTMENT DOCKET 08/15/2023

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

1	RESIDENT	JAMES ANDERSON	2794	BAIRD	(68.08)	POOL ADJUSTMENT
2	RESIDENT	MARY STACY	3421	WOODLAND TRACE E	(41.44)	POOL ADJUSTMENT
3	RESIDENT	MELISSA HICKEY	3326	WOODLAND TRACE E	(79.92)	POOL ADJUSTMENT
4	RESIDENT	AMANDA MASSEY	4484	GRAYSTONE DR	(304.20)	TOILET GASKET LEAK
5	RESIDENT	JOSEPH LEMONS	3145	MARCIA LOUISE DR	(79.92)	POOL ADJUSTMENT
6	RESIDENT	RONDA GRAY	3798	EAST POINTE DR	(29.60)	POOL ADJUSTMENT
7	RESIDENT	JEROME BUSENTIZ	3675	COLLEGE RD	(105.30)	CRACKED PVC PIPE TO HOUSE
8	RESIDENT	TONY HARRELL	3842	GLENDA GAIL	(58.50)	FAUCET LEAK
9	RESIDENT	GENE LEE	3973	SWINNEA	(180.43)	LEAK BEHIND POOL LIGHT
10	RESIDENT	FAITH SAUNDERS	1445	WHITWORTH	(204.75)	TOILET LEAK
11	RESIDENT	TERESA REEVES	9119	BELMONT	(29.60)	POOL ADJUSTMENT
12	RESIDENT	MELISSA HICKEY	3326	WOODLAND TRACE W	(76.96)	POOL ADJUSTMENT
13	RESIDENT	BRANDY COLEY	1518	CENTRAL TRAILS	(26.64)	POOL ADJUSTMENT
14	RESIDENT	CHARLES LEWIS	2744	AUSTIN JAMES DR	(62.16)	POOL ADJUSTMENT
15	RESIDENT	JAMES JACKSON	3330	WOODLAND TR E	(41.44)	POOL ADJUSTMENT
16	RESIDENT	MELANIE BRADLEY	624	BARRY MOORE	(59.20)	POOL ADJUSTMENT
17	RESIDENT	JOHN HOPKINS	3385	PLUM POINT E	(608.40)	TOILET LEAK
18	RESIDENT	TAMARRA GOLDEN	3222	PINETREE LOOP S	(354.17)	TOILET LEAKS
19	RESIDENT	LYNN SIMMONS	7105	COUNTRY OAKS DR	(99.45)	LEAK UNDER KITCHEN FLOOR
20	RESIDENT	KATHERINE HARRELL	8349	CHARLESTON DR	(23.68)	POOL ADJUSTMENT
21	RESIDENT	JAMES MARTIN	3367	MARCIA LOUISE DR	(119.32)	POOL ADJUSTMENT
22	RESIDENT	ALISA FOWLER	2715	MARIAH LN	(41.44)	POOL ADJUSTMENT
23	RESIDENT	CONSA FREEMAN	5520	ALEXANDRIA LN	(140.40)	TOILET LEAK
24	RESIDENT	CHRISTOPHER BOWDEN	2895	AINSWORTH LN	(185.69)	TOILET LEAK
25	RESIDENT	DENITKIA JOHNSON	4377	SWEET FLAG LOOP	(245.70)	TOILET LEAK
26	RESIDENT	TONY IBARRA	7803	ANDOVER CV	(38.48)	POOL ADJUSTMENT
27	RESIDENT	KIMBERLY WIMBERLY	8527	SOUTHAVEN CIRCLE	(44.40)	POOL ADJUSTMENT
28	RESIDENT	BARRY ANQUANITA	2087	OWL WING PL	(23.68)	POOL ADJUSTMENT
29	RESIDENT	SHAWN KEITH	911	VALLEY SPRINGS	(44.40)	POOL ADJUSTMENT
30	RESIDENT	JEFF WOODS	2474	KINDLEWOOD DR	(26.64)	POOL ADJUSTMENT
31	RESIDENT	THERESA JEFFERSON	7834	NATHAN SAWYER	(94.72)	POOL ADJUSTMENT
32	RESIDENT	MARGARET HILL	7563	OVERLOOK	(32.56)	POOL ADJUSTMENT
33	RESIDENT	HATTIE STEWART	8334	MANHATTEN DR	(58.30)	TOILET LEAK
34	RESIDENT	MCSHAN ALMA	1841	VAUGHT CIR	(38.48)	POOL ADJUSTMENT

[illegible]



The City of Southaven Docket Recap

AUGUST 15, 2023

General Fund		1,586,994.28
Balance Sheet	12,864.62	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	3,294.54	
Court	290,697.22	
Finance & Administration	-	
Information Technology	9,609.10	
City Clerk	2,465.09	
Operations Department	2,047.01	
Planning & Engineering	21,362.22	
Emergency Services	438.98	
Police	203,395.59	
Fire	17,047.75	
Fire Prevention	53.52	
EMS	21,906.77	
Public Works	3,810.94	
Streets	7,480.88	
Parks	790,790.80	
Park Tournaments	22,497.27	
Code Enforcement	2,112.31	
City Fuel	-	
Expense Accounts	91,922.60	
Administrative Expenses	1,400.00	
Litigation	36,914.07	
Liability Insurance	44,883.00	
Professional Dues	-	
Bond Funded CAP Proj		701,297.12
Tourist & Convention		78,178.96
Debt Service		-
Utility Fund		187,388.17
Sanitation Fund		-
Payroll Fund		333,826.99
DOCKET TOTAL		2,887,685.52

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010						GENERAL FUND					
0010	420400					PERMITS-BUILDING					
038140	FAMILY LEISURE	7-28-23	0	2023 11	INV A	125.00	C-081523				HOMEOWNER @5345 E P
						ACCOUNT TOTAL			125.00		
0010	500700					RECREATIONAL FEES					
038147	THOMAS DEJA	7-14-23	0	2023 11	INV A	65.00	C-081523				MOVED TO ANOTHER ST
038148	BOSTICK NICOLE	8-4-23	0	2023 11	INV A	65.00	C-081523				VOLLEYBALL REFUND-
038151	SHAFIZADEH CALLEA	8-2-23	0	2023 11	INV A	55.00	C-081523				SOCCER REFUND-SCHED
038152	CULBREATH NATALIE OR	7-31-23	0	2023 11	INV A	165.00	C-081523				SOCCER REFUND-UNABL
						ACCOUNT TOTAL			350.00		
						ORG 0010 TOTAL			475.00		
120						FOREVER YOUNG SENIOR SERVIES					
120	622100					PROFESSIONAL FEES					
004489	JOHNSON CINDY	258-23	0	2023 11	INV A	720.00	C-081523				INSTR
013370	CAIN, MARY	7-23	0	2023 11	INV A	240.00	C-081523				LINE DANCE INST
015915	WISEMAN CYNTHIA	82-23	0	2023 11	INV A	270.00	C-081523				AEROBIC'S INST
017272	PERKINS WENDY	724-23	0	2023 11	INV A	120.00	C-081523				AEROBICS CLASS
017272	PERKINS WENDY	727-23	0	2023 11	INV A	225.00	C-081523				AEROBICS CLASS
						345.00					
021019	CAIN LINDA A	724-23	0	2023 11	INV A	60.00	C-081523				LINE DANCE INST
021019	CAIN LINDA A	731-23	0	2023 11	INV A	60.00	C-081523				LINE DANCE INST
						120.00					
028876	BURCH DEBORA	7-23	0	2023 11	INV A	270.00	C-081523				YOGA
029120	YOUNG LEASING CO	INV6445574	0	2023 11	INV A	1,269.54	C-081523				COPY CONTRACT @ FOR
						ACCOUNT TOTAL			3,234.54		
						ORG 120 TOTAL			3,234.54		
125						COURT DEPARTMENT					
125	621500					COURT BOND REFUND					
038128	ELLIS DANNY EARL JR	7-27-23	0	2023 10	INV A	200.00	C-081523				CASH BOND REFUND
038129	JOHNSON KAREN RENEE	7-27-23	0	2023 10	INV A	250.00	C-081523				CASH BOND REFUND
038130	COOPER KIRK ANTHONY	7-27-23	0	2023 10	INV A	150.00	C-081523				CASH BOND REFUND

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038131	TOLIVER MONIQUA NASH	7-26-23	0	2023 10	INV	A	150.00	C-081523			CASH BOND REFUND
038132	HOLLAND ANTHONY D	7-26-23	0	2023 10	INV	A	94.00	C-081523			CASH BOND REFUND
038133	HALL JENNIFER ANN	7-26-23	0	2023 10	INV	A	13.00	C-081523			CASH BOND REFUND
038143	TAYLOR PEYTON MICHEA	8-2-23	0	2023 11	INV	A	131.00	C-081523			CASH BOND REFUND
038144	HOBBS EPIPHANY GABRI	8-2-23	0	2023 11	INV	A	146.00	C-081523			CASH BOND REFUND
038145	SANFORD ALIYAAH JAKA	8-2-23	0	2023 11	INV	A	125.00	C-081523			CASH BOND REFUND
038146	MORGAN KENYA MONIQUE	8-2-23	0	2023 11	INV	A	150.00	C-081523			CASH BOND REFUND
ACCOUNT TOTAL							1,409.00				
125	621501	COURT FINES									
000955	STATE TREASURER	8-1-23	0	2023 11	INV	A	264,285.70	C-081523			MONTHLY STATES ASSE
000962	CRIME STOPPERS	8-1-23	0	2023 11	INV	A	3,935.50	C-081523			MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET	8-01-23	0	2023 11	INV	A	15,361.90	C-081523			MONTHLY I.W.R.C.P A
000963	DEPT OF PUBLIC SAFET	8-1-23	0	2023 11	INV	A	2,259.44	C-081523			MONTHLY IGNITION IN
							17,621.34				
029524	MISSISSIPPI FORENSIC	8-1-23	0	2023 11	INV	A	300.00	C-081523			MONTHLY CRIME LAB A
036201	ATTORNEY GENERAL'S	8-1-23	0	2023 11	INV	A	570.14	C-081523			MONTHLY HUMAN TRAFF
038139	ZHENG QUANPING	7-28-23	0	2023 10	INV	A	453.00	C-081523			TICKET WAS DISMISSE
038150	LINDSEY NAILS	1	0	2023 11	INV	A	125.00	C-081523			EXPRESS WITNESS
ACCOUNT TOTAL							287,290.68				
125	621505	COURT SUPPLIES									
007600	ODP BUSINESS	322500662001	0	2023 11	INV	A	19.99	C-081523			COURT STAMP
007600	ODP BUSINESS	322501390001	0	2023 11	INV	A	30.89	C-081523			HOLE PUNCH, PRONG F
							50.88				
014117	MADISON SIGNS LLC	16741	0	2023 11	INV	A	1,105.00	C-081523			COURT BUS CARDS CON
019545	TRANSUNION RISK & AL	64526202023071	0	2023 11	INV	A	175.00	C-081523			TLO SERV 070123-073
029120	YOUNG LEASING CO	INV6446370	0	2023 11	INV	A	216.66	C-081523			COURT OFFICE COPIER
ACCOUNT TOTAL							1,547.54				
125	622100	PROFESSIONAL SERVICES									

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
022076	EMERSON ADAM	8-2-23	0	2023 11	INV A	200.00	C-081523	SPECIAL JUDGE AUG 2
029556	PATEL HITEN H	7-28-23	0	2023 10	INV A	200.00	C-081523	SPECIAL PROSECUTOR
032060	ROMAN RUTH	8-4-23	0	2023 11	INV A	50.00	C-081523	TRANSLATION SERV- L
ACCOUNT TOTAL						450.00		
ORG 125 TOTAL						290,697.22		
150	INFORMATION TECHNOLOGY							
150	610400	OFFICE SUPPLIES						
030629	AMAZON CAPITAL	1JXMTQD9641N	0	2023 11	INV A	60.34	C-081523	OFFICE SUPPLIES
ACCOUNT TOTAL						60.34		
150	610500	COMPUTERS						
005044	LOWE'S HOME CENTERS,	81523	0	2023 11	INV A	6.92	C-081523	LOWES CREDIT CARD 6
026785	BEST BUY	7220500	0	2023 11	INV A	339.98	C-081523	MONITORS-HR JANICE
026785	BEST BUY	7220501	0	2023 11	INV A	89.99	C-081523	KEYBOARD & MOUSE CO
						429.97		
030629	AMAZON CAPITAL	1HJHDHNDLMIY	0	2023 11	INV A	15.97	C-081523	USB CHARGER CABLES-
030629	AMAZON CAPITAL	1TW7T3C34M1D	0	2023 11	INV A	12.42	C-081523	STICKY PUTTY-IT & P
						28.39		
035294	ZOHO CORPORATION	2377368	0	2023 11	INV A	3,761.00	C-081523	AD AUDIT PLUS RENEW
ACCOUNT TOTAL						4,226.28		
150	610550	NETWORK CONNECTIVITY						
007817	PROTECH SYSTEMS	SVC59078	0	2023 11	INV A	2,257.00	C-081523	DISASTER RECOVERY B
ACCOUNT TOTAL						2,257.00		
150	611300	MOTOR VEH REPAIRS/MAINT						
024154	DISCOUNT TIRE	1370451	0	2023 11	INV A	1,417.80	C-081523	TIRES F150 A CUMMIN
ACCOUNT TOTAL						1,417.80		
150	612500	UNIFORMS						
000424	A 2 Z ADVERTISING	66863	0	2023 11	INV A	1,203.64	C-081523	IT UNIFORMS
ACCOUNT TOTAL						1,203.64		
ORG 150 TOTAL						9,165.06		

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
155											CITY CLERK
155	610401										OFFICE SUPPLY-INVENTORY
	007600	ODP BUSINESS	323063620001		0	2023 11	INV	A	50.89	C-081523	INVENTORY
									50.89		ACCOUNT TOTAL
155	622100										PROFESSIONAL SERVICES
	029120	YOUNG LEASING CO	INV6446476		0	2023 11	INV	A	564.08	C-081523	CITY CLERKS PRINTER
	029120	YOUNG LEASING CO	INV6446477		0	2023 11	INV	A	26.76	C-081523	BUSINESS LICENSE PR
	029120	YOUNG LEASING CO	INV6462387		0	2023 11	INV	A	323.36	C-081523	AAA43225-NICOLE'S P
									914.20		
									914.20		ACCOUNT TOTAL
155	625700										TELEPHONE & POSTAGE
	000971	PITNEY BOWES GLOBAL	8-2-23		0	2023 11	INV	A	1,500.00	C-081523	POSTAGE-CLERK'S OFF
									1,500.00		ACCOUNT TOTAL
									2,465.09		ORG 155 TOTAL
160											FACILITIES
160	611000										MATERIALS
	001102	SOUTHAVEN SUPPLY	193226		0	2023 11	INV	A	740.36	C-081523	MATERIALS
	005044	LOWE'S HOME CENTERS,	81523		0	2023 11	INV	A	300.87	C-081523	LOWES CREDIT CARD 6
	028212	UNITED REFRIGERATION	91372592		0	2023 10	INV	A	57.42	C-081523	HVAC MATERIALS
	028212	UNITED REFRIGERATION	91471757		0	2023 10	INV	A	421.88	C-081523	HVAC MATERIALS
	028212	UNITED REFRIGERATION	91502230		0	2023 10	INV	A	73.08	C-081523	MATERIALS
									552.38		
	033593	CHEROKEE BUILDING MA	95021985		0	2023 11	INV	A	274.46	C-081523	MATERIALS
	033593	CHEROKEE BUILDING MA	95022007		0	2023 11	INV	A	178.94	C-081523	MATERIALS
									453.40		
									2,047.01		ACCOUNT TOTAL
									2,047.01		ORG 160 TOTAL
180											PLANNING / ENGINEERING DEPT
180	610400										OFFICE SUPPLIES
	006685	DEX IMAGING	AR9819699		0	2023 11	INV	A	11.29	C-081523	MP6615
	006685	DEX IMAGING	AR9819701		0	2023 11	INV	A	67.64	C-081523	MP212272
									78.93		
									78.93		ACCOUNT TOTAL

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
180	611300						MOTOR VEH REPAIRS/MAINT			
	015790	TRI STATE AUTO	8-1-2023	0	2023 11	INV A	150.00	C-081523		GPS INSTALL-VIN NKE
	015790	TRI STATE AUTO	8-1-23	0	2023 11	INV A	150.00	C-081523		GPS INSTALL-VIN NKE
							300.00			
	018472	M2MANAGEMENT SOLUTIO	168	0	2023 11	INV A	131.70	C-081523		FLEET TRACKING SYST
							ACCOUNT TOTAL			431.70
180	622100						PROFESSIONAL FEES			
	000952	TYLER TECHNOLOGIES	45-432478	0	2023 11	INV A	1,480.00	C-081523		REMOTE TRAINING
	018221	CIVIL-LINK, LLC	80378	0	2023 11	INV A	479.18	C-081523		PROFESSIONAL SERV
	018221	CIVIL-LINK, LLC	80379	0	2023 11	INV A	3,736.41	C-081523		TCHULAHOMA SITE DIS
	018221	CIVIL-LINK, LLC	80388	0	2023 11	INV A	15,000.00	C-081523		MUNICIPAL STAFFING
							19,215.59			
							ACCOUNT TOTAL			20,695.59
							ORG 180 TOTAL			21,206.22
211							POLICE DEPARTMENT			
211	610100						CLEANING SUPPLIES			
	007823	AMERICAN PAPER & TWI	4695597	0	2023 11	INV A	349.80	C-081523		PAPER TOWELS - PD
	007823	AMERICAN PAPER & TWI	4704072	0	2023 11	INV A	262.72	C-081523		TOILET & PAPER TOWE
							612.52			
							ACCOUNT TOTAL			612.52
211	610400						OFFICE SUPPLIES			
	030629	AMAZON CAPITAL	1DGXCHP9GKL7	0	2023 11	INV A	78.20	C-081523		WIRELESS RECEIVER
							ACCOUNT TOTAL			78.20
211	611300						MAINTENANCE VEHICLES			
	000543	COMSERV SERVICES	732006040	0	2023 11	INV A	488.00	C-081523		2 SPOTLIGHTS
	000611	SIGNS & STUFF	104193	0	2023 11	INV A	225.00	C-081523		SRO SEALS
	000949	INTEGRATED COMMUNICA	31060	0	2023 11	INV A	1,500.00	C-081523		10 BATTERIES
	001102	SOUTHAVEN SUPPLY	192397	0	2023 11	INV A	35.65	C-081523		SHOP PARTS
	001114	UNION AUTO PARTS	2622517	0	2023 11	INV A	58.50	C-081523		SHOP PARTS
	001114	UNION AUTO PARTS	2630910	0	2023 11	INV A	536.72	C-081523		3139 SENSOR
	001114	UNION AUTO PARTS	2640342	0	2023 11	INV A	12.41	C-081523		3113 PARTS
	001114	UNION AUTO PARTS	2640667	0	2023 11	INV A	214.54	C-081523		3113 FAN
	001114	UNION AUTO PARTS	2640680	0	2023 11	INV A	486.90	C-081523		TRAFFIC

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
001114	UNION AUTO PARTS	2640931	0	2023 11	INV	A	6.75	C-081523	TRAFFIC			
001114	UNION AUTO PARTS	2641278	0	2023 11	INV	A	148.87	C-081523	3232 BATTERY			
001114	UNION AUTO PARTS	2644505	0	2023 11	INV	A	113.20	C-081523	3185 AXLE			
001114	UNION AUTO PARTS	2644824	0	2023 11	INV	A	8.84	C-081523	SHOP PARTS			
001114	UNION AUTO PARTS	2645882	0	2023 11	INV	A	2.35	C-081523	SHOP PARTS			
							1,589.08					
001150	NAPA GENUINE PARTS C	862213	0	2023 11	INV	A	86.63	C-081523	RANGE TRACTOR			
001962	IDEAL TIRE SALES	545185	0	2023 11	INV	A	160.00	C-081523	ALTIMA PARTS			
001962	IDEAL TIRE SALES	545427	0	2023 11	INV	A	115.00	C-081523	LOOSE TIRE			
							275.00					
002098	COLEMAN TAYLOR TRANS	9955	0	2023 11	INV	A	3,868.00	C-081523	3191 TRANSMISSION			
002098	COLEMAN TAYLOR TRANS	9983	0	2023 11	INV	A	3,800.00	C-081523	4191 TRANSMISSION			
							7,668.00					
007304	O'REILLYS AUTO PARTS	1257-245600	0	2023 11	INV	A	18.99	C-081523	3094 PARTS			
007304	O'REILLYS AUTO PARTS	6399-162431	0	2023 11	INV	A	59.98	C-081523	PARTS			
007304	O'REILLYS AUTO PARTS	6399-163098	0	2023 11	INV	A	106.29	C-081523	3146 SHAFT			
007304	O'REILLYS AUTO PARTS	6399-164220	0	2023 11	INV	A	349.99	C-081523	SHOP PARTS			
007304	O'REILLYS AUTO PARTS	6399-164221	0	2023 11	INV	A	43.96	C-081523	SHOP PARTS			
007304	O'REILLYS AUTO PARTS	6399-164287	0	2023 11	INV	A	316.74	C-081523	3113 FAN			
007304	O'REILLYS AUTO PARTS	6399-164361	0	2023 11	INV	A	137.52	C-081523	3094 SENSOR			
007304	O'REILLYS AUTO PARTS	6399-164393	0	2023 11	INV	A	70.66	C-081523	3089 PARTS			
007304	O'REILLYS AUTO PARTS	6399-164395	0	2023 11	INV	A	169.09	C-081523	3089 SHAFT			
007304	O'REILLYS AUTO PARTS	6399-164513	0	2023 11	INV	A	19.99	C-081523	3191 PULLER			
007304	O'REILLYS AUTO PARTS	6399-164514	0	2023 11	INV	A	19.99	C-081523	3191 PULLER			
007304	O'REILLYS AUTO PARTS	6399-164519	0	2023 11	INV	A	24.99	C-081523	SHOP PARTS			
007304	O'REILLYS AUTO PARTS	6399-164526	0	2023 11	INV	A	45.99	C-081523	SHOP PARTS			
007304	O'REILLYS AUTO PARTS	6399-165142	0	2023 11	INV	A	96.88	C-081523	3177 ROD			
007304	O'REILLYS AUTO PARTS	6399-165456	0	2023 11	INV	A	28.76	C-081523	SHOP PARTS			
007304	O'REILLYS AUTO PARTS	6399-165593	0	2023 11	INV	A	198.07	C-081523	NISSAN BATTERY			
007304	O'REILLYS AUTO PARTS	6399-165629	0	2023 11	INV	A	35.72	C-081523	DRAIN PLUG			
007304	O'REILLYS AUTO PARTS	6399-165630	0	2023 11	INV	A	22.50	C-081523	DRAIN PLUG			
007304	O'REILLYS AUTO PARTS	6399-165632	0	2023 11	CRM	A	-.80	C-081523	CREDIT			
007304	O'REILLYS AUTO PARTS	6399-165771	0	2023 11	INV	A	56.94	C-081523	3138 LUG NUTS			
007304	O'REILLYS AUTO PARTS	6399-166155	0	2023 11	INV	A	253.39	C-081523	3237 FAN			
007304	O'REILLYS AUTO PARTS	6399-166196	0	2023 11	INV	A	562.86	C-081523	3160 & 4193			
007304	O'REILLYS AUTO PARTS	6399-166213	0	2023 11	INV	A	59.03	C-081523	3160 PADS			
007304	O'REILLYS AUTO PARTS	6399-166336	0	2023 11	INV	A	49.99	C-081523	EQUIP ROOM			
							2,747.52					
015790	TRI STATE AUTO	7312023	0	2023 11	INV	A	190.00	C-081523	PROTECTIVE FILM			
015790	TRI STATE AUTO	882023	0	2023 11	INV	A	380.00	C-081523	2 TRUCKS FILM			
							570.00					

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
019700	CHOICE TOWING	79219	0	2023	11	INV	A	50.00	C-081523	TAHOE TOW	
019700	CHOICE TOWING	79346	0	2023	11	INV	A	50.00	C-081523	3137 TOW	
019700	CHOICE TOWING	79383	0	2023	11	INV	A	50.00	C-081523	3191 TOW	
019700	CHOICE TOWING	79389	0	2023	11	INV	A	85.00	C-081523	3191 TOW	
019700	CHOICE TOWING	79438	0	2023	11	INV	A	50.00	C-081523	2019 CHALLENGER	
019700	CHOICE TOWING	79439	0	2023	11	INV	A	50.00	C-081523	2011 MALIBU TO ISU	
019700	CHOICE TOWING	79441	0	2023	11	INV	A	50.00	C-081523	CHEROKEE TOW	
								385.00			
020832	EMERGENCY EQUIPMENT	485267	0	2023	11	INV	A	340.00	C-081523	PD DECALS	
029563	LANDERS FORD SOUTH	233110	0	2023	11	INV	A	328.85	C-081523	SHOP PARTS	
029563	LANDERS FORD SOUTH	233630	0	2023	11	INV	A	138.76	C-081523	2708 LATCH	
								467.61			
030751	PATRIOT VEHICLE GRAP	4588	0	2023	11	INV	A	675.00	C-081523	3244 DECALS	
030751	PATRIOT VEHICLE GRAP	4589	0	2023	11	INV	A	350.00	C-081523	3246 DECAL	
030751	PATRIOT VEHICLE GRAP	4590	0	2023	11	INV	A	350.00	C-081523	3248 DECAL	
030751	PATRIOT VEHICLE GRAP	4591	0	2023	11	INV	A	675.00	C-081523	3249 DECAL	
030751	PATRIOT VEHICLE GRAP	4592	0	2023	11	INV	A	675.00	C-081523	3251 DECAL	
030751	PATRIOT VEHICLE GRAP	4593	0	2023	11	INV	A	675.00	C-081523	3233 DECAL	
030751	PATRIOT VEHICLE GRAP	4594	0	2023	11	INV	A	675.00	C-081523	3177 DECAL	
030751	PATRIOT VEHICLE GRAP	4595	0	2023	11	INV	A	350.00	C-081523	3220 DECAL	
								4,425.00			
030773	KARZON CAR CARE LLC	8394	0	2023	11	INV	A	643.02	C-081523	2268 FREON	
030773	KARZON CAR CARE LLC	8411	0	2023	11	INV	A	643.50	C-081523	3139 AC	
030773	KARZON CAR CARE LLC	8427	0	2023	11	INV	A	417.98	C-081523	3075 FUEL GAUGE	
								1,704.50			
032616	TC AUTO SALES	72323	0	2023	11	INV	A	200.00	C-081523	3202 REPAIRS	
032616	TC AUTO SALES	72723	0	2023	11	INV	A	375.00	C-081523	3095 LATCH	
								575.00			
034982	ROSS MOTOR COMPANY I	108412	0	2023	11	INV	A	977.50	C-081523	3202 LAMP	
ACCOUNT TOTAL								24,059.49			
211	612200	MAINTENANCE EQUIPMENT & BUILD									
000233	QUARLES FIRE PROTEC	2023-1933	0	2023	11	INV	A	150.00	C-081523	FIRE INSPECTION	
000611	SIGNS & STUFF	104160	0	2023	11	INV	A	540.00	C-081523	SEAL TRAINING ROOM	
001104	SHERWIN WILLIAMS SOU	8701-6	0	2023	11	INV	A	136.44	C-081523	K9 CEMETARY PAINT	
ACCOUNT TOTAL								826.44			

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211	612500										
											UNIFORMS
000424	A 2 Z ADVERTISING	66965	0	2023 11	INV A				384.00	C-081523	K9 HATS
000424	A 2 Z ADVERTISING	66967	0	2023 11	INV A				935.00	C-081523	K9 SHIRTS
000424	A 2 Z ADVERTISING	67103	0	2023 11	INV A				140.00	C-081523	7 TRAINING SHIRTS
									1,459.00		
020832	EMERGENCY EQUIPMENT	485096	0	2023 11	INV A				1,273.00	C-081523	PITTS SAM NEW HIRE
020832	EMERGENCY EQUIPMENT	485097	0	2023 11	INV A				850.00	C-081523	FRANKLIN D NEW HIRE
020832	EMERGENCY EQUIPMENT	485098	0	2023 11	INV A				850.00	C-081523	ARCHIE, M NEW HIRE
020832	EMERGENCY EQUIPMENT	485099	0	2023 11	INV A				850.00	C-081523	DEVER, DYLAN NEW HI
020832	EMERGENCY EQUIPMENT	485100	0	2023 11	INV A				850.00	C-081523	BARBOUR, J NEW HIRE
020832	EMERGENCY EQUIPMENT	485101	0	2023 11	INV A				850.00	C-081523	WIGGINS, P NEW HIRE
020832	EMERGENCY EQUIPMENT	485102	0	2023 11	INV A				850.00	C-081523	MOORE Z NEW HIRE
020832	EMERGENCY EQUIPMENT	485103	0	2023 11	INV A				777.00	C-081523	MOORE Z NEW HIRE
020832	EMERGENCY EQUIPMENT	485336	0	2023 11	INV A				803.00	C-081523	GEESLIN EQUIP
									7,953.00		
021916	MIDSOUTH SOLUTIONS	202738	23000111	2023 11	INV A				600.00	C-081523	ROUND, MICHAEL UNIF
021916	MIDSOUTH SOLUTIONS	202945	23000061	2023 11	INV A				599.94	C-081523	RUSSELL, JAMES UNIF
021916	MIDSOUTH SOLUTIONS	204979	0	2023 11	INV A				500.00	C-081523	SCALLORN J ALLOT 23
021916	MIDSOUTH SOLUTIONS	205473	23000270	2023 11	INV A				359.00	C-081523	JOINER, CHASE UNIFO
021916	MIDSOUTH SOLUTIONS	205474	0	2023 11	INV A				1,093.20	C-081523	SMITH JESSICA NEW H
021916	MIDSOUTH SOLUTIONS	205475	0	2023 11	INV A				1,101.70	C-081523	NASH D NEW HIRE
021916	MIDSOUTH SOLUTIONS	205476	0	2023 11	INV A				1,131.20	C-081523	MONTOYA J NEW HIRE
021916	MIDSOUTH SOLUTIONS	205477	0	2023 11	INV A				1,091.70	C-081523	WALKER C NEW HIRE
									6,476.74		
									ACCOUNT TOTAL	15,888.74	
211	622100										
											PROFESSIONAL SERVICES
000021	A-1 FIRE PROTECTION	10000371	0	2023 11	INV A				980.00	C-081523	10 FIRE EXTINGUIGHE
000233	QUARLES FIRE PROTEC	2024-002	0	2023 11	INV A				150.00	C-081523	FIRE INSPECTION
000597	SIRCHIE ACQUISITION	602199-IN	0	2023 11	INV A				117.40	C-081523	ISU KITS
002653	MS ASSOCIATION OF CH	SA55151	0	2023 11	INV A				1,796.00	C-081523	TESTS
006685	DEX IMAGING	AR9841732	0	2023 11	INV A				18.43	C-081523	SANDERS
006685	DEX IMAGING	AR9841734	0	2023 11	INV A				32.74	C-081523	LT HALL
									51.17		
022516	PERSONNEL EVALUATION	48572	0	2023 11	INV A				125.00	C-081523	5 EVALS
029120	YOUNG LEASING CO	INV6435376	0	2023 11	INV A				2,900.00	C-081523	WEST PRINTER
029120	YOUNG LEASING CO	INV6458784	0	2023 11	INV A				328.84	C-081523	WEST
029120	YOUNG LEASING CO	INV6458785	0	2023 11	INV A				306.04	C-081523	ADMIN HALL
029120	YOUNG LEASING CO	INV6458786	0	2023 11	INV A				173.16	C-081523	EVID HALL

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
											3,708.04		
031064	INDUSTRIAL/ORGANIZAT	C57412A	0	2023	11	INV	A				808.00	C-081523	SUPERVISOR TESTS
034860	FORENSIC POLYGRAPH	S 161	0	2023	11	INV	A				200.00	C-081523	1 POLY
034860	FORENSIC POLYGRAPH	S 162	0	2023	11	INV	A				200.00	C-081523	1 POLY
											400.00		
038149	EMERGENT DEVICES INC	83027	0	2023	11	INV	A				2,850.00	C-081523	NARCAN
ACCOUNT TOTAL											10,985.61		
211	625700			TELEPHONE & POSTAGE									
030629	AMAZON CAPITAL	11YJ791N6LGW	0	2023	11	INV	A				26.95	C-081523	PHONE CASE SRO DICK
030629	AMAZON CAPITAL	14F4M46RFJWY	0	2023	11	INV	A				117.48	C-081523	IPAD CASES FOR SRO
030629	AMAZON CAPITAL	1DX3TPJKLXLX	0	2023	11	INV	A				24.69	C-081523	PHONE CASE PD CRUM
030629	AMAZON CAPITAL	1G4RDR677MGD	0	2023	11	INV	A				15.98	C-081523	SCREEN PROTECTOR PD
030629	AMAZON CAPITAL	1TW7T3C34M1D	0	2023	11	INV	A				53.90	C-081523	STICKY PUTTY-IT & P
030629	AMAZON CAPITAL	1WNL7XK1LJYJ	0	2023	11	INV	A				32.55	C-081523	PHONE CASE & PROTEC
											271.55		
ACCOUNT TOTAL											271.55		
211	626102			PUBLIC RELATIONS									
000424	A 2 Z ADVERTISING	66829	0	2023	11	INV	A				3,766.49	C-081523	PR PRODUCTS
ACCOUNT TOTAL											3,766.49		
211	626900			TRAVEL & TRAINING									
010163	MS LAW ENFORCEMENT	52223	0	2023	11	INV	A				1,000.00	C-081523	ACCIDENT RECONST LE
ACCOUNT TOTAL											1,000.00		
211	630400			MACHINERY & EQUIPMENT									
000949	INTEGRATED COMMUNICA	31001	0	2023	11	INV	A				1,280.00	C-081523	10 JACKS
001102	SOUTHAVEN SUPPLY	192796	0	2023	11	INV	A				21.86	C-081523	KEYS AMP
005044	LOWE'S HOME CENTERS,	81523	0	2023	11	INV	A				683.88	C-081523	LOWES CREDIT CARD 6
018285	APPLIED CONCEPTS, IN	423230	23000335	2023	11	INV	A				438.75	C-081523	LIDAR RADAR REPAIR
023353	SOUTHERN CONNECTION	26795	23000290	2023	11	INV	A				2,970.00	C-081523	30 GLOCK PERFORMANC
031327	HOUSTON K9 ACADEMY	5930	23000313	2023	11	INV	A				13,500.00	C-081523	ONE DUAL PURPOSE K9
ACCOUNT TOTAL											18,894.49		
211	630600			VEHICLES									

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
		006706 LANDERS DODGE	LD188530	23000110	2023 11 INV A	37,719.00	C-081523	4 DODGE DURANGO'S F
					ACCOUNT TOTAL	37,719.00		
211	661800				CONFISCATED FUNDS-LOCAL			
		005407 NORTH MS. TWO-WAY CO	49223	23000168	2023 11 INV A	3,122.00	C-081523	DURANGO #3 EQUIPMEN
		025553 AXON ENTERPRISE INC	INUS173910	23000316	2023 11 INV A	6,975.00	C-081523	25 AXON SIGNAL DEVI
		030629 AMAZON CAPITAL	1DJ7CNMCQXPD	0	2023 11 INV A	2,396.91	C-081523	5 HARD DRIVES
		036205 PROLOGIC ITS, LLC	INV08336	23000309	2023 11 INV A	39,350.00	C-081523	BRIEFCAM VIDEO INVE
					ACCOUNT TOTAL	51,843.91		
					ORG 211 TOTAL	165,946.44		
215					EMERGENCY SERVICES			
215	610400				OFFICE SUPPLIES			
		030629 AMAZON CAPITAL	1JJNJX3K7KCC	0	2023 11 INV A	107.98	C-081523	OFFICE SUPPLIES
					ACCOUNT TOTAL	107.98		
215	612500				UNIFORMS			
		000424 A 2 Z ADVERTISING	66887	0	2023 11 INV A	45.00	C-081523	UNIFORM EMBROIDERY
		000424 A 2 Z ADVERTISING	66889	0	2023 11 INV A	10.00	C-081523	UNIFORM EMBROIDERY
						55.00		
					ACCOUNT TOTAL	55.00		
215	626900				TRAVEL & TRAINING			
		019099 POOLE JOYCE	6-19-23	0	2023 11 INV A	138.00	C-081523	PER DIEM EMG SERV A
		036942 CANADY TERRY L.	6-19-23	0	2023 11 INV A	138.00	C-081523	PER DIEM-EMG SERV A
					ACCOUNT TOTAL	276.00		
					ORG 215 TOTAL	438.98		
290					FIRE DEPARTMENT			
290	610100				CLEANING SUPPLIES			
		007823 AMERICAN PAPER & TWI	4699959	0	2023 11 INV A	945.67	C-081523	JANITORIAL SUPPLIES
					ACCOUNT TOTAL	945.67		
290	611000				MATERIALS			
		005044 LOWE'S HOME CENTERS,	81523	0	2023 11 INV A	2.55	C-081523	LOWES CREDIT CARD 6
		015230 MY-LOR. INC.	5622	0	2023 11 INV A	25.30	C-081523	2) ID TAGS
		037076 ADVANCED GLASS TINTI	7292023	0	2023 11 INV A	180.00	C-081523	WINDOW TINT FOR T O

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL										207.85			
290	611300						MAINTENANCE VEHICLES						
	000883	AMERICAN TIRE REPAIR	165975		0	2023	11	INV	A	2,701.00	C-081523	4)NEW TIRES MOUNTS/	
	000883	AMERICAN TIRE REPAIR	166096		0	2023	11	INV	A	30.00	C-081523	FLAT REPAIR BATTALI	
										2,731.00			
	007304	O'REILLYS AUTO PARTS	1791-226504		0	2023	11	INV	A	25.98	C-081523	2) 2.5 GAL DEF	
ACCOUNT TOTAL										2,756.98			
290	612200						MAINTENANCE EQUIPMENT & BUILD						
	005044	LOWE'S HOME CENTERS,	81523		0	2023	11	INV	A	354.14	C-081523	LOWES CREDIT CARD 6	
ACCOUNT TOTAL										354.14			
290	622100						PROFESSIONAL SERVICES						
	018472	M2MANAGEMENT Solutio	168		0	2023	11	INV	A	724.35	C-081523	FLEET TRACKING SYST	
ACCOUNT TOTAL										724.35			
290	626900						TRAVEL & TRAINING						
	000958	MS STATE FIRE ACADEM	30925		0	2023	11	INV	A	40.00	C-081523	MSTAT BECERRA/HERRM	
	000958	MS STATE FIRE ACADEM	30960		0	2023	11	INV	A	1,230.00	C-081523	FIRE OFFICER KING/T	
										1,270.00			
	013368	CPAT DISTRIBUTIO	4213		0	2023	11	INV	A	236.96	C-081523	SHOULDER WEIGHTS	
	030976	BATESVILLE FIRE DEPA	7-27-23		0	2023	10	INV	A	7,453.20	C-081523	REIMBURSEMENT OF TR	
ACCOUNT TOTAL										8,960.16			
290	630400						MACHINERY & EQUIPMENT						
	000650	G & W DIESEL SERVICE	162410		0	2023	11	INV	A	569.96	C-081523	2) SCOTT REGULATOR	
	006969	MOTOROLA	8230418932		0	2023	11	INV	A	25.00	C-081523	DEVICES PROGRAMMING	
	006969	MOTOROLA	8281676323		0	2023	11	INV	A	144.13	C-081523	H91TGD9PW6AN APX 8	
										169.13			
	020832	EMERGENCY EQUIPMENT	484816		0	2023	11	INV	A	350.00	C-081523	AV3HT W/4PT SM FACE	
	020832	EMERGENCY EQUIPMENT	484856		0	2023	11	INV	A	119.00	C-081523	FIREDEX PRO-GLOVE N	
										469.00			
	030629	AMAZON CAPITAL	1GXF7HKXLWD6		0	2023	11	INV	A	940.82	C-081523	DEWALT SAW KIT & CU	
ACCOUNT TOTAL										2,148.91			

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YEAR/PERIOD: 2022/1 TO 2023/11											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
				ORG 290	TOTAL			16,098.06			
295	FIRE PREVENTION										
295	611000			MATERIALS							
030629	AMAZON CAPITAL	141QDXH7P3HJ	0	2023	11	INV	A	21.99	C-081523	IPHONE CASE FOR M J	
ACCOUNT TOTAL								21.99			
295	630400			MACHINERY AND EQUIPMENT							
000739	CDW LLC	KZ54271	0	2023	11	INV	A	31.53	C-081523	TARGUS 11.6 WIDE NB	
ACCOUNT TOTAL								31.53			
				ORG 295	TOTAL			53.52			
297	EMS										
297	610701			MEDICAL SUPPLIES							
000567	DESOTO COUNTY BOARD	882023	0	2023	11	INV	A	1,108.83	C-081523	MEDICAL SUPPLIES	
000582	BOUND TREE MEDICAL	85040999	0	2023	11	INV	A	451.60	C-081523	MEDICAL SUPPLIES	
000582	BOUND TREE MEDICAL	85050148	0	2023	11	INV	A	1,106.58	C-081523	MEDICAL SUPPLIES	
								1,558.18			
001147	NEXAIR LLC	11189150	0	2023	11	INV	A	395.96	C-081523	JULY RENTAL FEES	
001147	NEXAIR LLC	11209530	0	2023	11	INV	A	107.74	C-081523	MEDICAL SUPPLIES OX	
001147	NEXAIR LLC	11219628	0	2023	11	INV	A	122.01	C-081523	MEDICAL SUPPLIES OX	
								625.71			
016050	HENRY SCHEIN INC	48117941	0	2023	11	INV	A	96.19	C-081523	MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	48802221	0	2023	11	INV	A	2,238.56	C-081523	MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	49603293	0	2023	11	INV	A	46.90	C-081523	MEDICAL SUPPLIES	
								2,381.65			
021392	MERCURY MEDICAL	INV185967	0	2023	11	INV	A	326.97	C-081523	MEDICAL SUPPLIES	
027573	TELEFLEX MEDICAL INC	9507261071	0	2023	11	INV	A	662.50	C-081523	MEDICAL SUPPLIES	
ACCOUNT TOTAL								6,663.84			
297	611300			MOTOR VEH REPAIRS/MAINT							
000189	HOMER SKELTON FORD	6165991	0	2023	11	INV	A	2,637.37	C-081523	REPAIRS TO UNIT 7 F	
000650	G & W DIESEL SERVICE	391891	0	2023	11	INV	A	982.96	C-081523	REPAIRS TO UNIT 3 F	
000883	AMERICAN TIRE REPAIR	166090	0	2023	11	INV	A	740.20	C-081523	2) NEW TIRES MOUNT/	
005044	LOWE'S HOME CENTERS,	81523	0	2023	11	INV	A	45.34	C-081523	LOWES CREDIT CARD 6	
007304	O'REILLYS AUTO PARTS	1791-226067	0	2023	11	INV	A	32.06	C-081523	2) 2.5 GAL DEF UNIT	

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL										4,437.93			
297	622100					PROFESSIONAL FEES							
012561	EMERGENCY MEDICAL RE	1015	0	2023	11	INV	A	4,500.00	C-081523	1ST QUARTER MEDICAL			
012561	EMERGENCY MEDICAL RE	1031	0	2023	11	INV	A	4,500.00	C-081523	2ND QUARTER MEDICAL			
										9,000.00			
ACCOUNT TOTAL										9,000.00			
297	626900					TRAVEL & TRAINING							
001153	NORTHWEST MS COMMUNI	284265	0	2023	11	INV	A	1,710.00	C-081523	EMT TUITION FOR JUS			
022907	COTTEN JESSIE	7312023	0	2023	11	INV	A	95.00	C-081523	8YR EMS DL J COTTEN			
ACCOUNT TOTAL										1,805.00			
ORG 297 TOTAL										21,906.77			
311					PUBLIC WORKS DEPARTMENT								
311	611000					MATERIALS							
000541	TRI COUNTY FARM SERV	1-904186	0	2023	10	INV	A	2,100.00	C-081523	MAT			
005044	LOWE'S HOME CENTERS,	81523	0	2023	11	INV	A	120.45	C-081523	LOWES CREDIT CARD 6			
ACCOUNT TOTAL										2,220.45			
311	611300					MAINTENANCE VEHICLES							
008561	S & H SMALL ENGINES	82578	0	2023	10	INV	A	179.95	C-081523	MAT FOR SHOP			
010865	RELIABLE EQUIPMENT	CT118832	0	2023	10	INV	A	327.65	C-081523	MAT FOR SHOP			
ACCOUNT TOTAL										507.60			
311	612200					MAINTENANCE EQUIPMENT & BUILD							
018472	M2MANAGEMENT SOLUTIO	168	0	2023	11	INV	A	87.80	C-081523	FLEET TRACKING SYST			
ACCOUNT TOTAL										87.80			
311	612500					UNIFORMS							
013377	CINTAS	4162711971	0	2023	10	INV	A	860.59	C-081523	UNIFORMS			
ACCOUNT TOTAL										860.59			
ORG 311 TOTAL										3,676.44			
411					PARKS DEPARTMENT								
411	610400					OFFICE SUPPLIES							
007600	ODP BUSINESS	319345953001	0	2023	11	INV	A	92.99	C-081523	SHREDDER OIL			
007600	ODP BUSINESS	31935939001	0	2023	11	INV	A	75.98	C-081523	TEE BAGS			

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									168.97		
029120	YOUNG LEASING CO	INV6445573	0	2023 11	INV	A	52.81	C-081523			COPY CONTRACT @ PAR
ACCOUNT TOTAL									221.78		
411	611300					MAINTENANCE VEHICLES					
009578	GATEWAY TIRE & SERVI	1022-161054	0	2023 11	INV	A	33.00	C-081523			MAINTANCE
ACCOUNT TOTAL									33.00		
411	612200					MAINTENANCE EQUIPMENT & BUILD					
000233	QUARLES FIRE PROTEC	2023-1930	0	2023 11	INV	A	150.00	C-081523			INSP OF FIRE PROT @
000233	QUARLES FIRE PROTEC	2023-1931	0	2023 11	INV	A	200.00	C-081523			INSPECTION OF FIRE
									350.00		
000308	MAINTENANCE SUPPLY	240089	0	2023 11	INV	A	23.16	C-081523			EYE BOLTS
000308	MAINTENANCE SUPPLY	240134	0	2023 11	INV	A	200.18	C-081523			CHAIN, JOINING ATTA
									223.34		
000312	BOB LADD & ASSOCIATE	1-314760	0	2023 11	INV	A	416.61	C-081523			FLOW CONTROL VALVES
000826	JERRY PATE TURF & IR	455198	0	2023 11	INV	A	1,610.00	C-081523			FAN & CANOPY
001099	NORTH MS PEST CONTRO	132-01247755	0	2023 11	INV	A	489.00	C-081523			PEST CONTROL
001150	NAPA GENUINE PARTS C	411768	0	2023 10	INV	A	11.36	C-081523			HOSE
001150	NAPA GENUINE PARTS C	411998	0	2023 11	INV	A	5.85	C-081523			TIRE REPAIR KIT
001150	NAPA GENUINE PARTS C	412064	0	2023 11	INV	A	97.08	C-081523			VACUUM PUMP
001150	NAPA GENUINE PARTS C	412585	0	2023 11	INV	A	31.13	C-081523			SOLENOID
001150	NAPA GENUINE PARTS C	695-412405	0	2023 11	INV	A	29.48	C-081523			BATTERY
001150	NAPA GENUINE PARTS C	695-412770	0	2023 11	INV	A	49.05	C-081523			OIL FILTERS
									223.95		
002768	KEELING IRRIGATION	S4365622001	0	2023 11	INV	A	317.47	C-081523			PVC PIPE
002768	KEELING IRRIGATION	S4366235001	0	2023 11	INV	A	38.91	C-081523			SYRINGE HAND PUMP
002768	KEELING IRRIGATION	S4376422	0	2023 11	INV	A	37.72	C-081523			PVC PIPE
									394.10		
005044	LOWE'S HOME CENTERS,	81523	0	2023 11	INV	A	1,368.73	C-081523			LOWES CREDIT CARD 6
010865	RELIABLE EQUIPMENT	CT119035	0	2023 11	INV	A	783.92	C-081523			BLADES
011134	WHITFIELD	87781	0	2023 11	INV	A	312.50	C-081523			REPAIR AMP SIGN & P
013377	CINTAS	4162710996	0	2023 11	INV	A	70.45	C-081523			MATS
013377	CINTAS	4163270456	0	2023 11	INV	A	140.70	C-081523			TOWEL & MAT

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YEAR/PERIOD: 2022/1 TO 2023/11											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT		CHECK	DESCRIPTION	
013377	CINTAS	4163271107	0	2023	11	INV	A	85.19	C-081523		TOWEL, MATS, AIR FR
013377	CINTAS	4163432088	0	2023	11	INV	A	70.45	C-081523		MATS
							366.79				
020490	INTERSTATE BATTERY S	500064479	0	2023	11	INV	A	612.60	C-081523		BATTERY
028588	DANIEL MCDOWELL PLUM	8423	0	2023	11	INV	A	228.00	C-081523		REBUILT HANDICAP VA
ACCOUNT TOTAL							7,379.54				
411	612201	PARK MAINTENANCE									
001056	BWI MEMPHIS	17780074-S	0	2023	11	INV	A	49.39	C-081523		SHORT PAY TAXES
001056	BWI MEMPHIS	17783928-S	0	2023	11	INV	A	48.80	C-081523		SHORT PAY
001056	BWI MEMPHIS	17854311-S	0	2023	11	INV	A	11.69	C-081523		SHORT PAY
001056	BWI MEMPHIS	17884129-S	0	2023	11	INV	A	10.17	C-081523		SHORT PAY
001056	BWI MEMPHIS	17951154	0	2023	11	INV	A	663.00	C-081523		FERTILIZER
001056	BWI MEMPHIS	17951697	0	2023	11	INV	A	490.90	C-081523		HERBICIDE
001056	BWI MEMPHIS	17957367	0	2023	11	INV	A	1,084.21	C-081523		HERBICIDE & SURFACT
001056	BWI MEMPHIS	17961938	0	2023	11	INV	A	715.76	C-081523		HERBICIDE
							3,073.92				
005044	LOWE'S HOME CENTERS,	81523	0	2023	11	INV	A	407.71	C-081523		LOWES CREDIT CARD 6
007823	AMERICAN PAPER & TWI	4696723	0	2023	11	INV	A	266.36	C-081523		JANITORIAL
007823	AMERICAN PAPER & TWI	4701393	0	2023	11	INV	A	458.22	C-081523		SUPPLIES
007823	AMERICAN PAPER & TWI	4703993	0	2023	11	INV	A	101.22	C-081523		JANITORAL
							825.80				
019230	WASTE PRO-MEMPHIS	1049812	0	2023	11	INV	A	853.00	C-081523		TRASH @ AMP
019230	WASTE PRO-MEMPHIS	1049867	0	2023	11	INV	A	6,420.30	C-081523		TRASH @ SUNSET LOOP
							7,273.30				
ACCOUNT TOTAL							11,580.73				
411	612300	MUNICIPAL GOLF COURSE EXPENSE									
006738	CALLAWAY GOLF	936855240	0	2023	11	INV	A	650.70	C-081523		TOWEL, BUCKET, VISO
006738	CALLAWAY GOLF	936855241	0	2023	11	INV	A	68.52	C-081523		COOLER
006738	CALLAWAY GOLF	936861488	0	2023	11	INV	A	281.20	C-081523		GOLF BALLS
006738	CALLAWAY GOLF	936871277	0	2023	11	INV	A	300.96	C-081523		WEATHER SPANN
							1,301.38				
ACCOUNT TOTAL							1,301.38				
411	613100	BALL EQUIPMENT									
018539	COACH DECK	2395	0	2023	11	INV	A	468.50	C-081523		COACH DECK
033222	THE SOCCER CORNER	80059	0	2023	11	INV	A	485.00	C-081523		SOCCER BALLS

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YEAR/PERIOD: 2022/1 TO 2023/11			ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
035090 DUNLOP SPORTS GROUP			7586152				0	2023	11	INV A	1,656.00	C-081523	TENNIS BALLS
037207 SPORTS SPECIALTY INC			54362				0	2023	11	INV A	458.00	C-081523	PEE WEE FOOTBALLS
			ACCOUNT TOTAL								3,067.50		
411 613400													
000611 SIGNS & STUFF			104184				0	2023	11	INV A	45.00	C-081523	COMPOSITE SIGN
			ACCOUNT TOTAL								45.00		
411 622100													
000642 HOTEL & RESTAURANT			3191045				0	2023	11	INV A	652,178.00	C-081523	COMM EQUIP BOA APPR
035651 SUDDEN SERVICE INC			3052230				0	2023	11	INV A	2,752.00	C-081523	CONCERT TOWER LIGHT
036950 LOVELACE STUDIOS			300032				0	2023	11	INV A	535.03	C-081523	PHOTOGRAPHY SNOWDEN
			ACCOUNT TOTAL								655,465.03		
411 627901													
015545 KLINCK ZACHARY A			7-27-23				0	2023	11	INV A	130.00	C-081523	SOCCER UMPIRES 7/27
018253 CHAN DAVID			7-27-23				0	2023	11	INV A	70.00	C-081523	SOCCER UMPIRES 7/27
018255 PHILLIPS ERIC			7-27-23				0	2023	11	INV A	70.00	C-081523	SOCCER UMPIRES 7/27
028218 COX III DAVID ROYAL			7-27-23				0	2023	11	INV A	140.00	C-081523	SOCCER UMPIRES 7/27
031322 VASQUEZ GEORGE			7-27-23				0	2023	11	INV A	70.00	C-081523	SOCCER UMPIRES 7/27
			ACCOUNT TOTAL								480.00		
			ORG 411		TOTAL						679,573.96		
412													
412 612400													
003011 M & M PROMOTIONS			100399				0	2023	11	INV A	4,164.75	C-081523	TSHIRT RESALE
003011 M & M PROMOTIONS			100439				0	2023	11	INV A	542.50	C-081523	SHIRT RESALE
											4,707.25		
003538 SYSCO CORPORATION			414189848				0	2023	11	INV A	572.92	C-081523	CONCESSION
003538 SYSCO CORPORATION			414192269				0	2023	11	INV A	4,009.36	C-081523	CONCESSION
											4,582.28		
022105 NCR CORPORATION			6503603222				0	2023	11	INV A	778.49	C-081523	ALOHA SUPPORT
022806 PEPSI BEVERAGES COMP			6049157				0	2023	11	INV A	5,251.50	C-081523	PEPSI RESALE

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033037	HOSPITALITY CONTROL	52170	0	2023 11	INV	A	596.00	C-081523			ALOHA SUPPORT
037324	DIADEM SPORTS	INV37362	0	2023 11	INV	A	2,298.55	C-081523			PICKELBALL PADDLES-
				ACCOUNT TOTAL			18,214.07				
412	626102			PROMOTIONS							
031719	GOTO COMMUNICATIONS	IN7102187527	0	2023 11	INV	A	28.20	C-081523			GREENBROOK PHONES
				ACCOUNT TOTAL			28.20				
				ORG 412		TOTAL	18,242.27				
511				MUNICIPAL CODE ENFORCEMENT							
511	610100			CLEANING SUPPLIES							
030798	STATE CHEMICAL SUPPL	902988308	0	2023 11	INV	A	238.70	C-081523			CLEANING SUPPLIES
				ACCOUNT TOTAL			238.70				
511	611000			MATERIALS							
005044	LOWE'S HOME CENTERS, 81523		0	2023 11	INV	A	26.39	C-081523			LOWES CREDIT CARD 6
010919	TRACTOR SUPPLY CREDI	2095827078	0	2023 10	INV	A	96.24	C-081523			MATERIALS
010919	TRACTOR SUPPLY CREDI	2096112543	0	2023 11	INV	A	70.56	C-081523			MATERIALS
							166.80				
				ACCOUNT TOTAL			193.19				
511	612200			MAINTENANCE EQUIPMENT & BUILD							
005044	LOWE'S HOME CENTERS, 81523		0	2023 11	INV	A	394.37	C-081523			LOWES CREDIT CARD 6
				ACCOUNT TOTAL			394.37				
511	612500			UNIFORMS							
003011	M & M PROMOTIONS	100377	0	2023 11	INV	A	252.00	C-081523			UNIFORMS
003011	M & M PROMOTIONS	100405	0	2023 11	INV	A	252.00	C-081523			UNIFORMS
							504.00				
				ACCOUNT TOTAL			504.00				
511	614900			FEED FOR ANIMALS							
012713	HILL'S PET NUTRITION	246143009	0	2023 11	INV	A	173.10	C-081523			FEED ANIMALS
012713	HILL'S PET NUTRITION	246206064	0	2023 11	INV	A	157.95	C-081523			FEED ANIMALS
							331.05				
				ACCOUNT TOTAL			331.05				
511	622100			PROFESSIONAL SERVICES							
028872	PRECIOUS PAWS ANIMAL	12984	0	2023 11	INV	A	263.50	C-081523			PROF SERV

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL										263.50			
ORG 511						TOTAL		1,924.81					
902	GENERAL EXPENSES												
902	620750	LANDSCAPE GROUNDS MANICURE ROW											
028454	CHANDLERS LAWN SER	44835	0	2023 11	INV A			2,233.00	C-081523			LAWN MAINT	
028454	CHANDLERS LAWN SER	45792	0	2023 11	INV A			28,500.00	C-081523			LAWN MAINT	
028454	CHANDLERS LAWN SER	46016	0	2023 11	INV A			645.00	C-081523			LAWN MAINT	
028454	CHANDLERS LAWN SER	46431	0	2023 11	INV A			135.00	C-081523			LAWN MAINT	
								31,513.00					
ACCOUNT TOTAL										31,513.00			
902	620902	FACILITIES MANAGEMENT											
000232	MATHESON & ASSOC LLC	23277	0	2023 11	INV A			245.00	C-081523			SERV CALL IT DEPT	
000233	QUARLES FIRE PROTEC	2023-1932	0	2023 10	INV A			150.00	C-081523			QUARTERLY FIRE PROT	
000233	QUARLES FIRE PROTEC	2024-001	0	2023 11	INV A			150.00	C-081523			COURT-FIRE PROTECTI	
000233	QUARLES FIRE PROTEC	2024-003	0	2023 11	INV A			150.00	C-081523			LIBRARY FIRE PROTEC	
000233	QUARLES FIRE PROTEC	2024-004	0	2023 11	INV A			150.00	C-081523			CITY HALL FIRE PROT	
								600.00					
006685	DEX IMAGING	AR9819700	0	2023 11	INV A			242.45	C-081523			MP8510-4TH FLOOR	
012714	IRON MOUNTAIN	HSLD019	0	2023 11	INV A			4,806.76	C-081523			STORAGE & SHRED SER	
018538	SIEMENS INDUSTRY	2600075230	0	2023 11	INV A			7,470.65	C-081523			TERM OF PERFORMANCE	
019694	MID-SOUTH TELECOM	77699	0	2023 10	INV A			459.00	C-081523			SPD-CARD READER	
032120	FACILITIES PREFORMAN	FPG-0723	0	2023 11	INV A			7,547.55	C-081523			FPG-SOUTHAVEN-0723	
035717	NICHOLS FIRE	83225	0	2023 10	INV A			330.00	C-081523			PEDESTRIAN BRDIGE C	
035717	NICHOLS FIRE	83256	0	2023 10	INV A			575.00	C-081523			QUARTERLY MAIN CODE	
								905.00					
ACCOUNT TOTAL										22,276.41			
902	622100	PROFESSIONAL SERVICES											
037740	CARROLL WARREN & PAR	23216	0	2023 11	INV A			5,075.00	C-081523			FILE NO 629-01479M	
ACCOUNT TOTAL										5,075.00			
902	625100	STREET RESURFACING											
018221	CIVIL-LINK, LLC	80383	0	2023 11	INV A			18,944.07	C-081523			CITY PAVEMENT PRES	
ACCOUNT TOTAL										18,944.07			

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902	625150					DRAINAGE IMPROVEMENT			
018221	CIVIL-LINK, LLC	80380	0	2023 11	INV A	5,906.01	C-081523		LCNOI EROSION CONTR
018221	CIVIL-LINK, LLC	80384	0	2023 11	INV A	2,326.05	C-081523		DRAINAGE IMPROVEMEN
018221	CIVIL-LINK, LLC	80387	0	2023 11	INV A	699.98	C-081523		AUTUMN WOODS DRAIN
						8,932.04			
					ACCOUNT TOTAL	8,932.04			
902	625520					SIGNALS			
018221	CIVIL-LINK, LLC	80381	0	2023 11	INV A	2,383.40	C-081523		RASCO & GREENBROOK
018221	CIVIL-LINK, LLC	80385	0	2023 11	INV A	1,335.35	C-081523		STATELINE & SWINNEA
018221	CIVIL-LINK, LLC	80386	0	2023 11	INV A	399.27	C-081523		TCHULAHOMA & CHURCH
						4,118.02			
					ACCOUNT TOTAL	4,118.02			
					ORG 902 TOTAL	90,858.54			
903						ADMINISTRATIVE EXPENSES			
903	624102					BANK FEES			
013790	HANCOCK BANK	40655	0	2023 11	INV A	900.00	C-081523		SOUTHGORF1217 2/2/2
					ACCOUNT TOTAL	900.00			
					ORG 903 TOTAL	900.00			
904						LITIGATION			
904	622100					PROFESSIONAL SERVICES			
017086	BUTLER SNOW	10389275	0	2023 11	INV A	25,000.00	C-081523		GENERAL SERV RENDER
017086	BUTLER SNOW	10389277	0	2023 11	INV A	1,540.00	C-081523		LEGAL CONTRACT SERV
						26,540.00			
					ACCOUNT TOTAL	26,540.00			
904	629100					CLAIMS PAYMENTS			
011139	TRAVELERS	631167	0	2023 11	INV A	157.50	C-081523		ACCT9145V8093-L DOR
					ACCOUNT TOTAL	157.50			
					ORG 904 TOTAL	26,697.50			
905						LIABILITY INSURANCE			
905	602700					WORKMAN'S COMP INSUR			
030408	ARTHUR J GALLAGHER	4790673	0	2023 11	INV A	44,883.00	C-081523		SOUTHAV-06
					ACCOUNT TOTAL	44,883.00			
					ORG 905 TOTAL	44,883.00			

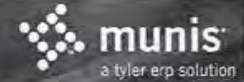
CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
711								BOND PROJECT EXPENSES	
711	640220							FIRE STATION 5	
037550 WESTFIELD	PAYAPP16	0	2023	11	INV A	80,411.09	C-081523	FIRE STATION 5 PAYA	
						80,411.09		ACCOUNT TOTAL	
711	640550							SNOWDEN PEDESTRIAN TRAIL	
018221 CIVIL-LINK, LLC	80377	0	2023	11	INV A	5,679.76	C-081523	GETWELL MULTIUSE TR	
						5,679.76		ACCOUNT TOTAL	
711	640965							GETWELL ROAD SOUTH 18	
018221 CIVIL-LINK, LLC	80382	0	2023	11	INV A	32,201.89	C-081523	GETWELL RD WIDENING	
						32,201.89		ACCOUNT TOTAL	
		ORG 711			TOTAL	118,292.74			
FUND 0100 BOND FUNDED CAP PROJ						TOTAL:	118,292.74		

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611						SPECIAL ASSESSMENTS EXPEND			
611	623800 90017					PARK IMPROVEMENTS			
	023861 JAYCON DEVELOPMENT	PAYAPP6RET	0	2023 11	INV A	43,472.83	C-081523		PAYAPP6RET ROOF PRO
					ACCOUNT TOTAL	43,472.83			
611	623801					NEIGHBORHOOD PARKS			
	018221 CIVIL-LINK, LLC	80398	0	2023 11	INV A	7,804.66	C-081523		NEIGHBORHOOD PARKS
					ACCOUNT TOTAL	7,804.66			
611	623802					ARENA PARKING LOT			
	018221 CIVIL-LINK, LLC	80397	0	2023 11	INV A	6,559.84	C-081523		ARENA PARKING MATER
					ACCOUNT TOTAL	6,559.84			
611	626300					AMPHITHEATER MANAGEMENT			
	017044 DESOTO COUNTY	9-2023	0	2023 11	INV A	8,333.33	C-081523		CONCERT PROMOTER FO
					ACCOUNT TOTAL	8,333.33			
			ORG 611		TOTAL	66,170.66			
FUND 0240 TOURIST & CONVENTION						TOTAL:	66,170.66		

YEAR/PERIOD: 2022/1 TO 2023/11		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400									
0400	211400								
010365	NESBIT WATER	8-2-23	0	2023	11	INV A	3,096.00	C-081523	7/1/23-7/31/23 FEES
							ACCOUNT TOTAL		3,096.00
			ORG 0400			TOTAL			3,096.00
815									
815	625300								
018221	CIVIL-LINK, LLC	80391	0	2023	11	INV A	13,047.14	C-081523	WATER VALVE OPER &
018221	CIVIL-LINK, LLC	80393	0	2023	11	INV A	10,814.60	C-081523	UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	80396	0	2023	11	INV A	37,083.01	C-081523	MDOT- GOODMAN & ISS
							60,944.75		
033593	CHEROKEE BUILDING MA	95022281	0	2023	11	INV A	171.52	C-081523	SUPPLIES SAFE CLOSE
							ACCOUNT TOTAL		61,116.27
815	625300 1550								
018221	CIVIL-LINK, LLC	80392	0	2023	11	INV A	13,574.04	C-081523	FIRE SERV EXT PHASE
							ACCOUNT TOTAL		13,574.04
815	625305								
018221	CIVIL-LINK, LLC	80390	0	2023	11	INV A	726.88	C-081523	SANITARY SEWER SERV
018221	CIVIL-LINK, LLC	80395	0	2023	11	INV A	1,492.74	C-081523	TCHULAHOMA PUMP STA
							2,219.62		
							ACCOUNT TOTAL		2,219.62
815	625310 1003								
018221	CIVIL-LINK, LLC	80394	0	2023	11	INV A	6,457.81	C-081523	STARLANDING TREATME
							ACCOUNT TOTAL		6,457.81
			ORG 815			TOTAL			83,367.74
820									
820	626500								
006685	DEX IMAGING	AR9819698	0	2023	11	INV A	62.38	C-081523	MP212296 COPIER @ C
006685	DEX IMAGING	AR9841824	0	2023	11	INV A	10.75	C-081523	MP8773 COPIER @ CIT
							73.13		
							ACCOUNT TOTAL		73.13
			ORG 820			TOTAL			73.13

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
825											
825	611000										UTILITY MAINTENANCE EXPENSES
											MATERIALS
000354	METER SERVICE AND SU	31005	0	2023 11	INV A	1,875.00	C-081523				CURBSTOPS
000354	METER SERVICE AND SU	31010	0	2023 11	INV A	285.00	C-081523				HYDRANT REPAIR KITS
000354	METER SERVICE AND SU	31030	0	2023 11	INV A	3,394.60	C-081523				FIRE HYD PARTS
000354	METER SERVICE AND SU	31041	0	2023 11	INV A	591.75	C-081523				FIRE HYDRANT EXT
000354	METER SERVICE AND SU	31057	0	2023 11	INV A	3,808.30	C-081523				FITTINGS
						9,954.65					
000457	GRAINGER	9785693053	0	2023 11	INV A	182.33	C-081523				TUBING CUTTERS
000665	DESOTO COUNTY COOPER	177117	0	2023 11	INV A	168.75	C-081523				WEED CONTROL CHEMIC
000687	SOUTHERN PIPE & SUPP	8230166	0	2023 11	INV A	54.74	C-081523				COPPER CUTTERS
000687	SOUTHERN PIPE & SUPP	8253290	0	2023 11	INV A	570.73	C-081523				WATER FITTINGS & MA
						625.47					
000761	MEMPHIS STONE	156452	0	2023 11	INV A	2,042.24	C-081523				SAND
000915	HOME DEPOT CREDIT SE	30108	0	2023 11	INV A	217.75	C-081523				MISC SUPPLIES FOR S
000915	HOME DEPOT CREDIT SE	6014739	0	2023 11	INV A	663.67	C-081523				WATER HOSES & SPRIN
						881.42					
001102	SOUTHAVEN SUPPLY	192427	0	2023 11	INV A	1,254.79	C-081523				MISC
005044	LOWE'S HOME CENTERS,	81523	0	2023 11	INV A	294.65	C-081523				LOWES CREDIT CARD 6
007304	O'REILLYS AUTO PARTS	1791-226732	0	2023 11	INV A	6.28	C-081523				CLAMPS
007304	O'REILLYS AUTO PARTS	1791-226956	0	2023 11	INV A	7.28	C-081523				TIRE PLUGGING REPAI
						13.56					
008561	S & H SMALL ENGINES	82634	0	2023 10	INV A	56.10	C-081523				CHAINSAW CHAINS
010919	TRACTOR SUPPLY CREDI	200025856	0	2023 11	INV A	100.97	C-081523				HOSE & PIPE COUPLIN
011578	CORE & MAIN LP	T109530	0	2023 11	INV A	152.68	C-081523				FITTING FOR WATER L
011578	CORE & MAIN LP	T232902	0	2023 11	INV A	215.52	C-081523				METER BOXES & LIDS
						368.20					
030629	AMAZON CAPITAL	1HG77NXL7KYK	0	2023 11	INV A	401.98	C-081523				GLOVES
						ACCOUNT TOTAL	16,345.11				
825	611100										CHEMICALS
000551	USA BLUEBOOK	INV00083215	0	2023 11	INV A	899.95	C-081523				CHLORINE METER
000551	USA BLUEBOOK	INV00088028	0	2023 11	INV A	470.85	C-081523				WATER CHEMICAL PUMP

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
							1,370.80		
001146	IDEAL CHEMICAL	283165	0	2023 11	INV A	3,729.10	C-081523		CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	283166	0	2023 11	INV A	2,903.50	C-081523		CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	283167	0	2023 11	INV A	3,495.35	C-081523		CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	283399	0	2023 11	INV A	825.60	C-081523		CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	283400	0	2023 11	INV A	2,669.75	C-081523		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	283561	0	2023 11	INV A	1,059.35	C-081523		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	283562	0	2023 11	INV A	2,669.75	C-081523		CHEMICALS FOR GREEN
							17,352.40		
					ACCOUNT TOTAL	18,723.20			
825	612200				MAINTENANCE EQUIPMENT & BUILD				
000715	THOMPSON MACHINERY	PC600805734	0	2023 11	INV A	100.39	C-081523		PARTS FOR MIN TAHOE
015790	TRI STATE AUTO	869	0	2023 11	INV A	1,489.98	C-081523		REPAIRS TO CREW TRK
					ACCOUNT TOTAL	1,590.37			
825	614000				FUEL & OIL				
025130	BULLFROG MART LLC	1017505	0	2023 11	INV A	255.33	C-081523		FUEL (NON ETHANOL)
					ACCOUNT TOTAL	255.33			
825	622100				PROFESSIONAL SERVICES				
005329	TENCARVA MACHINERY C	CD99082749	0	2023 11	INV A	618.76	C-081523		LAKES OF NICHOLAS P
006917	THE SHOP	3349	0	2023 11	INV A	85.00	C-081523		NEW LETTERING FOR T
016939	ADVANCE ELECTRIC	28869	0	2023 11	INV A	1,118.18	C-081523		TCH RD LIFT STATION
018221	CIVIL-LINK, LLC	80389	0	2023 11	INV A	674.97	C-081523		UTILITES RPR SERV
018472	M2MANAGEMENT SOLUTIO	168	0	2023 11	INV A	768.25	C-081523		FLEET TRACKING SYST
022383	ADDISON TREE CARE	1826	0	2023 11	INV A	1,000.00	C-081523		CUT DOWN TREE @ LEG
025818	BADGER METER INC	80133408	0	2023 11	INV A	44,457.00	C-081523		QUARTERLY CELLUAR M
					ACCOUNT TOTAL	48,722.16			
				ORG 825	TOTAL	85,636.17			
FUND 0400 UTILITY FUND						TOTAL:	172,173.04		

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

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
120				FOREVER YOUNG SENIOR SERVICES							
120	622100			PROFESSIONAL FEES							
	019872	CULLEY DIANNE	7025-23-1	0	2023	10	INV	P	60.00	D-081523	208189 YOGA INST
				ACCOUNT TOTAL					60.00		
				ORG 120				TOTAL	60.00		
150				INFORMATION TECHNOLOGY							
150	614000			GASOLINE/OIL							
	006919	FUELMAN	NP64795835	0	2023	11	INV	P	197.51	D-081523	208592 IT FUEL
	006919	FUELMAN	NP64865836	0	2023	11	INV	P	220.10	D-081523	208606 IT FUEL
									417.61		
				ACCOUNT TOTAL					417.61		
150	625700			TELEPHONE/POSTAGE							
	001137	FEDEX	8-203-26406	0	2023	11	INV	P	26.43	D-081523	208590 2412-1149-5 SHIPPIN
				ACCOUNT TOTAL					26.43		
				ORG 150				TOTAL	444.04		
180				PLANNING / ENGINEERING DEPT							
180	622100			PROFESSIONAL FEES							
	010920	DALE K. THOMPSON	8-3-23	0	2023	11	INV	P	156.00	D-081523	208588 LIEN RELEASE 26 LIE
				ACCOUNT TOTAL					156.00		
				ORG 180				TOTAL	156.00		
211				POLICE DEPARTMENT							
211	611300			MAINTENANCE VEHICLES							
	019700	CHOICE TOWING	77848-1	0	2023	10	INV	P	50.00	D-081523	208188 RE-ISSUE / 3204 TOW
	019700	CHOICE TOWING	78834-1	0	2023	10	INV	P	85.00	D-081523	208188 RE-ISSUE/ CHEROKEE
	019700	CHOICE TOWING	78848-1	0	2023	10	INV	P	50.00	D-081523	208188 RE-ISSUE- 3191 TOW
	019700	CHOICE TOWING	78858-1	0	2023	10	INV	P	50.00	D-081523	208188 RE-ISSUE/ 2020 MERC
	019700	CHOICE TOWING	78859-1	0	2023	10	INV	P	50.00	D-081523	208188 RE-ISSUE/ 2010 ARMA
	019700	CHOICE TOWING	78860-1	0	2023	10	INV	P	50.00	D-081523	208188 RE-ISSUE / 2008 COB
	019700	CHOICE TOWING	78861-1	0	2023	10	INV	P	50.00	D-081523	208188 RE-ISSUE 2014 CHR 3
	019700	CHOICE TOWING	78862-1	0	2023	10	INV	P	50.00	D-081523	208188 RE-ISSUE/ 2016 KIA
	019700	CHOICE TOWING	78863-1	0	2023	10	INV	P	50.00	D-081523	208188 RE-ISSUE/ 2012 INFI
	019700	CHOICE TOWING	78876-1	0	2023	10	INV	P	50.00	D-081523	208188 RE-ISSUE/ 3191 TOW
	019700	CHOICE TOWING	78914-1	0	2023	10	INV	P	50.00	D-081523	208188 RE-ISSUE/ 3177 TOW
									585.00		
				ACCOUNT TOTAL					585.00		
211	614000			FUEL & OIL							
	006919	FUELMAN	NP64766920	0	2023	11	INV	P	10,371.54	D-081523	208591 FUEL FOR SPD FLEET

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006919	FUELMAN	NP64795510	0	2023 11 INV P		17,824.48	D-081523	208598	FUEL FOR SPD FLEET
						28,196.02			
				ACCOUNT TOTAL		28,196.02			
211	625700			TELEPHONE & POSTAGE					
018521	SOUTHERN TELECOMMUNI	7-28-23	0	2023 11 INV P		592.28	D-081523	208609	SOUTHERN TELECOMMUN
				ACCOUNT TOTAL		592.28			
211	626000			UTILITIES					
001145	ATMOS ENERGY	4805-072523	0	2023 11 INV P		39.85	D-081523	208587	4029104805-7320 HWY
				ACCOUNT TOTAL		39.85			
211	630400			MACHINERY & EQUIPMENT					
013136	AT&T	1878-072323	0	2023 11 INV P		8,036.00	D-081523	208586	662M1070460011878-
				ACCOUNT TOTAL		8,036.00			
				ORG 211 TOTAL		37,449.15			
290				FIRE DEPARTMENT					
290	614000			FUEL & OIL					
006919	FUELMAN	NP64766935	0	2023 10 INV P		196.10	D-081523	208196	FUEL
				ACCOUNT TOTAL		196.10			
290	626000			UTILITIES					
001145	ATMOS ENERGY	1390-0723	0	2023 11 INV P		230.63	D-081523	208587	3020521390-6050 ELM
001145	ATMOS ENERGY	4569-0723	0	2023 11 INV P		232.96	D-081523	208587	3020654569-6450 GET
						463.59			
				ACCOUNT TOTAL		463.59			
290	626900			TRAVEL & TRAINING					
023095	KING JUSTIN	7-19-23	0	2023 11 INV P		290.00	D-081523	208607	REISSUE
				ACCOUNT TOTAL		290.00			
				ORG 290 TOTAL		949.69			
311				PUBLIC WORKS DEPARTMENT					
311	622100			PROFESSIONAL SERVICES					
030534	DATAFACTS	188128	0	2023 11 INV P		44.50	D-081523	208589	EMPLOYEE BACKGROUND
034374	TRUE MEDICAL TESTING	3731	0	2023 11 INV P		90.00	D-081523	208611	DRUG SCREENING
				ACCOUNT TOTAL		134.50			

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG 311	TOTAL		134.50				
315	CITY TRAFFIC AND STREETS LIGHT										
315	626000	UTILITIES									
000966	ENERGY	110007553728	0	2023	10	INV	P	206.64	D-081523	208190	16832230-453 AIRPOR
000966	ENERGY	110007553729	0	2023	10	INV	P	119.39	D-081523	208191	16834293-HWY 51 @ C
000966	ENERGY	110007553730	0	2023	10	INV	P	11.71	D-081523	208195	16834756-SOUTH CIR
000966	ENERGY	115007301447	0	2023	10	INV	P	49.07	D-081523	208193	115078636-1989 STAT
000966	ENERGY	120006162631	0	2023	10	INV	P	27.66	D-081523	208194	31166523-1200 BROOK
000966	ENERGY	130006124023	0	2023	10	INV	P	45.31	D-081523	208193	91224535-992 CHURCH
000966	ENERGY	135007205061	0	2023	10	INV	P	97.98	D-081523	208191	16713240-CHURCH RD
000966	ENERGY	135007205062	0	2023	10	INV	P	40.35	D-081523	208194	16713968-CHURCH RD
000966	ENERGY	135007205076	0	2023	10	INV	P	41.08	D-081523	208194	16832941-5140 TCHUL
000966	ENERGY	135007205077	0	2023	10	INV	P	139.36	D-081523	208190	16835019-TL MILLBRA
000966	ENERGY	150006086801	0	2023	10	INV	P	39.26	D-081523	208194	145700183-2996 COLL
000966	ENERGY	150006093178	0	2023	10	INV	P	30.99	D-081523	208194	180865792-STATELINE
000966	ENERGY	15008126312	0	2023	10	INV	P	143.11	D-081523	208190	169321593-2810 MAY
000966	ENERGY	160006075556	0	2023	10	INV	P	38.51	D-081523	208194	64945074-805 RASCO
000966	ENERGY	160006077397	0	2023	10	INV	P	260.73	D-081523	208190	42493999-8191 TULAN
000966	ENERGY	175007098944	0	2023	10	INV	P	34.07	D-081523	208194	16850885-AIRWAYS AN
000966	ENERGY	175007099051	0	2023	10	INV	P	54.95	D-081523	208192	89417216-5577 GETWE
000966	ENERGY	185007261948	0	2023	10	INV	P	195.95	D-081523	208190	61645719- TRAFFIC S
000966	ENERGY	185007261949	0	2023	10	INV	P	356.30	D-081523	208190	61645784-7532 SOUTH
000966	ENERGY	20009081661	0	2023	10	INV	P	660.24	D-081523	208190	100968049-8770 NORT
000966	ENERGY	205006802388	0	2023	10	INV	P	124.53	D-081523	208191	17327354-SWINNEA RD
000966	ENERGY	210005554670	0	2023	10	INV	P	53.43	D-081523	208193	58522954-6875 AIRWA
000966	ENERGY	210005561498	0	2023	10	INV	P	138.33	D-081523	208191	189364755 HIGHWAY 5
000966	ENERGY	215006734245	0	2023	10	INV	P	118.84	D-081523	208191	110821964-ST LINE H
000966	ENERGY	215006734246	0	2023	10	INV	P	93.37	D-081523	208192	110821972-STATELINE
000966	ENERGY	215006734247	0	2023	10	INV	P	98.42	D-081523	208191	110821998-MS VALLEY
000966	ENERGY	215006734248	0	2023	10	INV	P	94.24	D-081523	208191	110822038-RASCO RD
000966	ENERGY	220005615950	0	2023	10	INV	P	818.35	D-081523	208190	119287241-1855 FIRS
000966	ENERGY	225006658250	0	2023	10	INV	P	43.80	D-081523	208193	16837783-3005 COLLE
000966	ENERGY	225006658251	0	2023	10	INV	P	46.80	D-081523	208193	16853152-488 CHURCH
000966	ENERGY	230005640062	0	2023	10	INV	P	48.76	D-081523	208193	124065178-AIRWAYS B
000966	ENERGY	230005640063	0	2023	10	INV	P	56.46	D-081523	208192	124075086-AIRWAYS B
000966	ENERGY	230005646831	0	2023	10	INV	P	193.33	D-081523	208190	18054445-8777 WHITW
000966	ENERGY	240005655495	0	2023	10	INV	P	101.23	D-081523	208191	47904040-8683 AIRWA
000966	ENERGY	25007996687	0	2023	10	INV	P	27.66	D-081523	208194	15540321-367 RASCO
000966	ENERGY	275006205875	0	2023	10	INV	P	61.43	D-081523	208192	79896114-984 STATEL
000966	ENERGY	280005713170	0	2023	10	INV	P	74.69	D-081523	208192	16837528-STATELINE
000966	ENERGY	290005703573	0	2023	10	INV	P	63.01	D-081523	208192	176129674-7970 TCHU
000966	ENERGY	340003968581	0	2023	10	INV	P	26.29	D-081523	208195	16344749-SWEET FLAG
000966	ENERGY	35007856588	0	2023	10	INV	P	43.34	D-081523	208194	16838005-4830 AIRWA
000966	ENERGY	365005046628	0	2023	10	INV	P	43.34	D-081523	208194	19131200-8185 GETWE
000966	ENERGY	370003882980	0	2023	10	INV	P	11.88	D-081523	208195	98050180-5813 PEPPE
000966	ENERGY	375004947786	0	2023	10	INV	P	118.84	D-081523	208191	16293359-WHITWORTH
000966	ENERGY	400002875019	0	2023	10	INV	P	119.39	D-081523	208191	15556418-STATELINE
000966	ENERGY	410003027698	0	2023	10	INV	P	67.00	D-081523	208192	147671986-SE CORNER
000966	ENERGY	410003027699	0	2023	10	INV	P	64.60	D-081523	208192	147671994-GOODMAN &
000966	ENERGY	410003029877	0	2023	10	INV	P	27.66	D-081523	208194	17624495-3005 STANT
000966	ENERGY	415004516440	0	2023	10	INV	P	43.50	D-081523	208193	19047497-951 RASCO

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION			
000966	ENTERGY	420003135235	0	2023	10	INV P	486.75	D-081523	208190	69086056-HAMILTON		
000966	ENTERGY	425004463696	0	2023	10	INV P	118.99	D-081523	208191	19075704-MS 302 & T		
000966	ENTERGY	430003153532	0	2023	10	INV P	527.20	D-081523	208190	15064967-ST LTS CIT		
000966	ENTERGY	440003152049	0	2023	10	INV P	48.01	D-081523	208193	89417232-6006 GETWE		
000966	ENTERGY	450003211667	0	2023	10	INV P	54.91	D-081523	208193	161881305-699 RESEA		
000966	ENTERGY	450003213119	0	2023	10	INV P	84.47	D-081523	208192	90253295-8507 INVER		
000966	ENTERGY	485004160749	0	2023	10	INV P	51.78	D-081523	208193	59478867-6345 AIRWA		
000966	ENTERGY	485004160750	0	2023	10	INV P	44.25	D-081523	208193	59478941-6610 AIRWA		
000966	ENTERGY	485004163927	0	2023	10	INV P	106.84	D-081523	208191	68134584-HAMILTON &		
000966	ENTERGY	520001646684	0	2023	10	INV P	211.18	D-081523	208190	52482346-8355 AIRWA		
000966	ENTERGY	530001610230	0	2023	10	INV P	64.13	D-081523	208192	153800891-GOODMAN R		
000966	ENTERGY	60007869684	0	2023	10	INV P	80.67	D-081523	208192	176873271- WHITWORT		
000966	ENTERGY	70007760692	0	2023	10	INV P	51.17	D-081523	208193	68134634-NORTHWEST		
000966	ENTERGY	70007760693	0	2023	10	INV P	84.02	D-081523	208192	68135326-STATELINE		
000966	ENTERGY	90007664074	0	2023	10	INV P	51.33	D-081523	208193	149789885-MISSISSIP		
							7,480.88					
ACCOUNT TOTAL							7,480.88					
ORG 315 TOTAL							7,480.88					
411 PARKS DEPARTMENT												
411 600100 SALARIES-ADMINISTRATION												
038142	SIMMONS MICHAEL B	7-31-23	0	2023	11	INV P	202.64	D-081523	208595	MANUAL CHECK		
ACCOUNT TOTAL							202.64					
411 612201 PARK MAINTENANCE												
019230	WASTE PRO-MEMPHIS	1046735	0	2023	10	INV P	269.20	D-081523	208200	19776- TRASH @ HWY		
019230	WASTE PRO-MEMPHIS	1046737	0	2023	10	INV P	538.42	D-081523	208200	19779- TRASH @ STOW		
019230	WASTE PRO-MEMPHIS	1046738	0	2023	10	INV P	137.19	D-081523	208200	19780-TRASH @ SWINN		
019230	WASTE PRO-MEMPHIS	1046739	0	2023	10	INV P	181.19	D-081523	208200	19782-TRASH @ PINE		
							1,126.00					
ACCOUNT TOTAL							1,126.00					
411 622100 PROFESSIONAL SERVICES												
030534	DATAFACTS	188129	0	2023	11	INV P	52.50	D-081523	208589	EMPLOYEE BACKGROUND		
034374	TRUE MEDICAL TESTING	3731	0	2023	11	INV P	135.00	D-081523	208611	DRUG SCREENING		
ACCOUNT TOTAL							187.50					
411 625700 TELEPHONE & POSTAGE												
018521	SOUTHERN TELECOMMUNI	7-28-23	0	2023	11	INV P	152.20	D-081523	208609	SOUTHERN TELECOMMUN		
ACCOUNT TOTAL							152.20					
411 626000 UTILITIES												
000966	ENTERGY	185007263877	0	2023	10	INV P	28.40	D-081523	208194	117424333-1729 BROO		

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	435004416629	0	2023 10	INV	P			198.61	D-081523	208190 19046929-1978 STATE
									227.01		
001105	NORTHCENTRAL ELECTRI	7010-072623	0	2023 11	INV	P			107.17	D-081523	208599 59247010-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7015-0723	0	2023 11	INV	P			30.07	D-081523	208599 59247015-3656 PINE
001105	NORTHCENTRAL ELECTRI	7016-0723	0	2023 11	INV	P			711.08	D-081523	208599 59247016-3656 PINE
									848.32		
001145	ATMOS ENERGY	13076-071423	0	2023 10	INV	P			39.85	D-081523	208185 3020713076-8925 SWI
001145	ATMOS ENERGY	301501820723	0	2023 11	INV	P			37.24	D-081523	208587 3015018239-6070 SNO
001145	ATMOS ENERGY	30152533320723	0	2023 11	INV	P			48.59	D-081523	208587 3015253332-7360 HWY
									125.68		
001167	AT&T MOBILITY	1875-072823	0	2023 11	INV	P			21.84	D-081523	208602 66228002585351875-P
001234	BRIGHTSPEED	3210-080223	0	2023 11	INV	P			347.66	D-081523	208603 465283210-PHONES
001234	BRIGHTSPEED	373-071023	0	2023 10	INV	P			192.83	D-081523	208186 400200373-FOREVER Y
									540.49		
016529	DIRECTV	8039-230729	0	2023 11	INV	P			200.07	D-081523	208604 021298039X230729-37
									ACCOUNT TOTAL		1,963.41
411	629300								INSURANCE-LIABILITY		
004538	SADLER & COMPANY	8-4-23	0	2023 11	INV	P			1,304.74	D-081523	208600 RENEWAL AMERICAN YO
									ACCOUNT TOTAL		1,304.74
									ORG 411 TOTAL		4,936.49
412									PARK TOURNAMENTS		
412	626102								PROMOTIONS		
001121	NEWTONS TROPHY	11687-1	0	2023 11	INV	P			995.00	D-081523	208608 REISSUE-AWARDS
									ACCOUNT TOTAL		995.00
412	627901								TOURNAMENT UMPIRE FEES		
023412	JOHNSTON BRENT	5-7-23-1	0	2023 11	INV	P			855.00	D-081523	208593 REISSUE- PG SUPER N
031989	HARLOW WILLIAM C	710-728	0	2023 10	INV	P			750.00	D-081523	208197 JD & JR TOURNAMENT
035896	WOLF GEORGE	710-728	0	2023 10	INV	P			350.00	D-081523	208202 JD & JR TOURNAMENT
035897	WISEMAN JONATHAN	710-728	0	2023 10	INV	P			345.00	D-081523	208201 JD & JR TOURNAMENT
035899	JOHNSON ALEXANDRA	701-728	0	2023 10	INV	P			680.00	D-081523	208198 JD & JR TOURNAMENT
035900	PATINO ELIZABETH	710-728	0	2023 10	INV	P			280.00	D-081523	208199 JD & JR TOURNAMENT

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11											
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL		3,260.00			
						ORG 412 TOTAL		4,255.00			
						MUNICIPAL CODE ENFORCEMENT					
511					PROFESSIONAL SERVICES						
511	622100			2023 11		INV P	52.50	D-081523	208589	EMPLOYEE BACKGROUND	
030534	DATAFACTS	188128	0	2023	11	INV P	135.00	D-081523	208611	DRUG SCREENING	
034374	TRUE MEDICAL TESTING	3731	0	2023	11	INV P					
						ACCOUNT TOTAL		187.50			
						ORG 511 TOTAL		187.50			
						GENERAL EXPENSES					
902					FACILITIES MANAGEMENT						
902	620902			2023 11		INV P	151.82	D-081523	208599	59247007-5714 EIVER	
001105	NORTHCENTRAL ELECTRI	7007-0723	0	2023	11	INV P	28.57	D-081523	208599	59247017-STATELINE/	
001105	NORTHCENTRAL ELECTRI	7017-0723	0	2023	11	INV P					
								180.39			
001145	ATMOS ENERGY	1048-0723	0	2023	11	INV P	39.85	D-081523	208597	4045331048-7312 HWY	
008127	WASTE CONNECTIONS OF	6940324w010	0	2023	11	INV P	238.89	D-081523	208601	DUMPSTERS	
008127	WASTE CONNECTIONS OF	6942543w010	0	2023	11	INV P	150.00	D-081523	208601	DUMPSTERS	
008127	WASTE CONNECTIONS OF	6942544w010	0	2023	11	INV P	150.00	D-081523	208601	DUMPSTERS	
								538.89			
018521	SOUTHERN TELECOMMUNI	7-28-23	0	2023	11	INV P	304.93	D-081523	208609	SOUTHERN TELECOMMUN	
						ACCOUNT TOTAL		1,064.06			
						ORG 902 TOTAL		1,064.06			
						ADMINISTRATIVE EXPENSES					
903					BANK FEES						
903	624102			2023 11		INV P	500.00	D-081523	208612	CITY OF SOUTHAVEN G	
034213	U.S. BANK	6896876	0	2023	11	INV P					
						ACCOUNT TOTAL		500.00			
						ORG 903 TOTAL		500.00			
						LITIGATION					
904					CLAIMS PAYMENTS						
904	629100			2023 11		INV P	10,000.00	D-081523	208610	DEDUCTIBLE AUTO ACC	
011139	TRAVELERS	631439	0	2023	11	INV P	216.57	D-081523	208585	UTILITIES CLAIM-BOA	
038141	ARENT ANDREW PAUL	8-01-23	0	2023	11	INV P					
						ACCOUNT TOTAL		10,216.57			

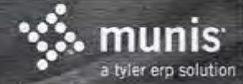
CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE						
		ORG 904	TOTAL		10,216.57		
FUND 0010	GENERAL FUND		TOTAL:		67,833.88		

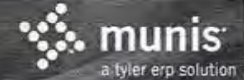
CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
711								BOND PROJECT EXPENSES	
711	640965							GETWELL ROAD SOUTH 18	
037356	ACUFF ENTERPRISES IN PAYAPP4	0	2023	11	INV P	583,004.38	D-081523	208596 GETWELL RD WIDENING	
								ACCOUNT TOTAL	
						583,004.38			
		ORG 711			TOTAL	583,004.38			
FUND 0100 BOND FUNDED CAP PROJ						TOTAL:		583,004.38	

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
611								SPECIAL ASSESSMENTS EXPEND			
611	626200							DIZZY DEAN			
001121 NEWTONS TROPHY	11688-1	0	2023 11	INV	P	3,576.25	D-081523	208608	REISSUE-	AWARDS	
001121 NEWTONS TROPHY	11689-1	0	2023 11	INV	P	3,576.25	D-081523	208608	REISSUE-	AWARDS	
001121 NEWTONS TROPHY	11690-1	0	2023 11	INV	P	4,855.80	D-081523	208608	AWARDS		
						12,008.30					
ACCOUNT TOTAL						12,008.30					
ORG 611 TOTAL						12,008.30					
FUND 0240 TOURIST & CONVENTION						TOTAL:	12,008.30				

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND												
0400	130700						ACCOUNTS	RECEIVABLE				
037280	WITT PROPERTY HOLDIN	42219-1	0	2023	11	INV	P	134.71	D-081523	208613	RE-ISSUE UTILITY RE	
038127	CHANG MAX	42722	0	2023	10	INV	P	95.45	D-081523	208187	RE-ISSUE UTILITY RE	
ACCOUNT TOTAL								230.16				
ORG 0400 TOTAL								230.16				
825 UTILITY MAINTENANCE EXPENSES												
825	626000						UTILITIES					
000966	ENERGY	105007334839	0	2023	10	INV	P	38.73	D-081523	208194	122548779-5253 SWIN	
000966	ENERGY	185007253868	0	2023	10	INV	P	88.46	D-081523	208192	87490884-2017 STARL	
000966	ENERGY	430003152914	0	2023	10	INV	P	121.79	D-081523	208191	85491660-CHANCEY CO	
000966	ENERGY	500001684966	0	2023	11	INV	P	36.10	D-081523	208605	112498183-1395 PLEA	
								285.08				
001105	NORTHCENTRAL ELECTRI	7001-072623	0	2023	11	INV	P	106.48	D-081523	208594	59247001-3541 GOODM	
001105	NORTHCENTRAL ELECTRI	7011-072623	0	2023	11	INV	P	34.00	D-081523	208594	59247011-4105 GOODM	
								140.48				
001145	ATMOS ENERGY	1609-072723	0	2023	11	INV	P	37.38	D-081523	208587	4012381609-4164 HWY	
001145	ATMOS ENERGY	1654-072523	0	2023	11	INV	P	22.93	D-081523	208587	4012381654-53 WOODL	
								60.31				
ACCOUNT TOTAL								485.87				
ORG 825 TOTAL								485.87				
FUND 0400 UTILITY FUND								TOTAL:	716.03			

Report generated: 08/10/2023 10:08
User: 1540afer
Program ID: apinvqla

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
0010			GENERAL FUND						
0010	211300			SALES TAX PAYABLE					
001176	MS DEPT OF REVENUE	8-9-23	0	2023 11	DIR P	12,389.62	W-081523	63367	JULY 2023 SALES TAX
ACCOUNT TOTAL						12,389.62			
ORG 0010 TOTAL						12,389.62			
411			PARKS DEPARTMENT						
411	622100			PROFESSIONAL SERVICES					
001176	MS DEPT OF REVENUE	8-7-23	0	2023 11	DIR P	12.00	W-081523	63366	BEER PERMIT -GOLF
001176	MS DEPT OF REVENUE	8-9-23	0	2023 11	DIR P	106,268.35	W-081523	63367	JULY 2023 SALES TAX
						106,280.35			
ACCOUNT TOTAL						106,280.35			
ORG 411 TOTAL						106,280.35			
FUND 0010 GENERAL FUND						TOTAL:	118,669.97		

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400	UTILITY FUND								
0400	211300	SALES TAX PAYABLE							
001176	MS DEPT OF REVENUE	8-1-23	0	2023	11	DIR P	30.00	W-081523	61416 PARKS BEER PERMIT R
001176	MS DEPT OF REVENUE	8-9-23	0	2023	11	DIR P	12,006.11	W-081523	63367 JULY 2023 SALES TAX
							12,036.11		
ACCOUNT TOTAL							12,036.11		
ORG 0400				TOTAL		12,036.11			
FUND 0400 UTILITY FUND						TOTAL:	12,036.11		

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600						PAYROLL FUND			
0600	214300					EMPLOYEE MEDICAL INSURANCE			
	031228	UNITEDHEALTHCARE INC	649147435579		0	2023 11 DIR P	292,131.01	W-081523	61415 UHC JULY 2023
						ACCOUNT TOTAL	292,131.01		
0600	214900					DEFERRED COMPENSATION			
	002311	EMPOWER RETIREMENT	1112985718		0	2023 11 DIR P	9,081.72	W-081523	61417 DEF COMP FOR AUG 20
						ACCOUNT TOTAL	9,081.72		
0600	215101					CAF-PRETAX MEDICAL			
	022644	CORPORATE PLANNING	8-4-23		0	2023 11 DIR P	6,559.90	W-081523	62579 FSA/DFSA 8/4/23
						ACCOUNT TOTAL	6,559.90		
0600	215102					DENTAL INSURANCE PREMS			
	031228	UNITEDHEALTHCARE INC	649147435579		0	2023 11 DIR P	17,988.02	W-081523	61415 UHC JULY 2023
						ACCOUNT TOTAL	17,988.02		
0600	215105					VISION			
	031228	UNITEDHEALTHCARE INC	649147435579		0	2023 11 DIR P	3,503.60	W-081523	61415 UHC JULY 2023
						ACCOUNT TOTAL	3,503.60		
0600	216100					SHORT TERM DISABILITY			
	035154	COLONIAL LIFE	57505750707550		0	2023 11 DIR P	4,562.74	W-081523	61418 STD PREMIUMS
						ACCOUNT TOTAL	4,562.74		
						ORG 0600 TOTAL	333,826.99		
FUND 0600 PAYROLL FUND						TOTAL:	333,826.99		

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

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11			ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400												
0400	130700											
012774	ADAMS HOMES	42910				0	2023	10	INV A	89.90	U-081523	
024776	SMITH ROBERT	42905				0	2023	10	INV A	151.51	U-081523	
025462	MUDDY WATER	42912				0	2023	10	INV A	95.45	U-081523	
026995	MARSHALL PHILLIP	42923				0	2023	10	INV A	125.00	U-081523	
028506	MANNING MALCOLM	42919				0	2023	10	INV A	125.00	U-081523	
035187	LIN JEANETTE UBOVPM	42920				0	2023	10	INV A	71.72	U-081523	
038114	PREWETT KRISTINA	42900				0	2023	10	INV A	27.14	U-081523	
038115	ADAME MARIO A. GARCI	42901				0	2023	10	INV A	13.25	U-081523	
038116	BURRESE THERESA CARO	42902				0	2023	10	INV A	68.54	U-081523	
038117	HAGEWOOD JEREMY	42903				0	2023	10	INV A	24.65	U-081523	
038118	RAINS JEFF	42904				0	2023	10	INV A	12.45	U-081523	
038119	SCOTT SHAKYRA	42906				0	2023	10	INV A	69.90	U-081523	
038120	AITHANG IRENE	42907				0	2023	10	INV A	42.50	U-081523	
038121	TAYLOR ALEXIS W	42908				0	2023	10	INV A	65.90	U-081523	
038122	LEWIS MARTIN & ADRIA	42909				0	2023	10	INV A	12.95	U-081523	
038123	DUNCAN JERRY (TENANT	42911				0	2023	10	INV A	24.51	U-081523	
038124	PATEL KAMLESH	42913				0	2023	10	INV A	36.35	U-081523	
038125	BRYAN LEA	42914				0	2023	10	INV A	65.90	U-081523	
038126	USAPPLICATOR'S	42915				0	2023	10	INV A	715.37	U-081523	
038134	M&J RENTALS - UBOVPM	42916				0	2023	10	INV A	125.00	U-081523	
038135	MCCLAIN INVESTMENT P	42917				0	2023	10	INV A	125.00	U-081523	
038136	YOUNG LEIGH ANNE - U	42918				0	2023	10	INV A	125.00	U-081523	
038137	LINVILLE INVESTMENTS	42921				0	2023	10	INV A	125.00	U-081523	
038138	MARVIN'S GARDEN	42922				0	2023	10	INV A	125.00	U-081523	
ACCOUNT TOTAL										2,462.99		

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ORG	0400	TOTAL		2,462.99		
		FUND 0400 UTILITY FUND			TOTAL:				2,462.99		

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The City of Southaven Docket Recap

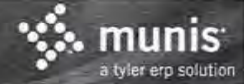
AUGUST 15, 2023

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		18,986.40
SPECIAL DOCKET TOTAL		18,986.40

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

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600			PAYROLL FUND						
0600	216108								
022642	LIFE INSURANCE COMPA JUNE2023	0		VOLUNTARY LIFE INSURANCE					
			2023 11	DIR P		18,986.40	S-081523	63365	2023 JUNE EMP LIFE
				ACCOUNT TOTAL		18,986.40			
			ORG 0600	TOTAL		18,986.40			
FUND 0600 PAYROLL FUND						TOTAL:	18,986.40		

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17.

Executive Session

Pending and Potential Claims/Litigation against
City Police and Parks and discussion in accordance
with Miss. Code 25-1-47 (4)(b); Economic
Development (Potential Industry/Business
locating to City; Interdepartmental Personnel with
No Action