



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 4, 2022
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: December 21, 2021**
- 5. Resolution for Liens**
- 6. Springfest Contracts**
- 7. Resolution for Request to Extend Tax Authorized by HB 1471**
- 8. Resolution for Firearm for Southaven Police Officer Retirement**
- 9. Donation Dockets – SFD & SPD**
- 10. Planning Agenda:** Item #1 Application by Georgia Blue for design review approval of a restaurant to be located on the southwest corner of Getwell Road and May Blvd.
Item #2 Application by Happy Hour Entertainment for subdivision approval to revise lot 6 of Silo Square Commercial Subdivision on the west side of Getwell Road, between May Blvd. and Wildflower Lane
Item #3 Application by Lou Sobh for design review approval of a Honda dealership to be located on the south side of Goodman Road, east of Elmore Road
- 11. Mayor's Report**
- 12. Personnel Docket**
- 13. City Attorney's Legal Update**
- 14. Utility Bill Adjustment Docket**
- 15. Claims Docket**
- 16. Executive Session: Litigation/Claims involving SPD, SFD, and City Infrastructure; City-wide Personnel; Economic Development**

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

Minutes, City of Southaven, Southaven, Mississippi



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 21, 2021
6:00 PM
AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: December 7, 2021
5. Resolution for Notice of Bond Intent
6. Resolution for Bond Engagement
7. Approval of Mid-Winter MML Travel
8. Planning Agenda: Item #1 Scrivener's Error Request for Silo Square Commercial Subdivision lot 26b
9. Mayor's Report
10. Personnel Docket
11. City Attorney's Legal Update
12. Utility Bill Adjustment Docket
13. Claims Dockets: Docket 1
Docket 2
14. Executive Session: Litigation/Claims involving City Infrastructure, SPD, and Planning; SPD Personnel;
City-wide Personnel; Economic Development

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

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF December 21, 2021 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 21st day of December, 2021 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Absent were:

George Payne	Alderman At Large
Kristian Kelly	Alderman, Ward 1

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 Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Jerome.

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of December 7, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously.

RESOLUTION FOR NOTICE OF BOND INTENT

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

Mr. Manley stated that this resolution sets forth the intent of the City to issue bonds in an amount not to exceed \$10 million. The resolution will be advertised in the *Desoto Times* in accordance with the Mississippi law. At the January 18, 2022 meeting, the City can proceed forth with adopting the Resolution for Issuance of the Bonds. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

NOTICE OF RESOLUTION OF INTENT

The Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of providing financing for certain capital improvements of the City, and after a discussion of the subject matter, the following resolution was presented for consideration:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL

Minutes, City of Southaven, Southaven, Mississippi

OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED TEN MILLION DOLLARS (\$10,000,000) TO RAISE MONEY FOR THE PURPOSE OF (A) ERECTING MUNICIPAL BUILDINGS AND COMMUNITY CENTERS AND PURCHASING BUILDINGS OR LAND THEREFOR, AND FOR REPAIRING, IMPROVING, ADORNING AND EQUIPPING THE SAME, AND FOR ERECTING, EQUIPPING AND FURNISHING OF BUILDINGS TO BE USED AS A MUNICIPAL OR CIVIC ARTS CENTER; AND (B) PURCHASING LAND FOR PARKS AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF OTHER RECREATIONAL FACILITIES; AND (C) CONSTRUCTING, IMPROVING, OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS, OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR AND CONSTRUCTING BRIDGES AND CULVERTS; AND (D) FOR OTHER AUTHORIZED PURPOSES UNDER SECTIONS 21-33-301 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED AND/OR SUPPLEMENTED FROM TIME TO TIME AND SECTIONS 31-25-1 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, INCLUDING FUNDING CAPITALIZED INTEREST, IF APPLICABLE AND PAYING THE COSTS OF BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "City Bond Act") to issue general obligation bonds for the purposes set forth therein, including, but not limited to, (a) erecting municipal buildings and purchasing land therefor, and repairing, improving, adorning and equipping the same; and (b) purchasing land for parks and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; (c) constructing, improving, or paving streets, sidewalks, driveways, parkways, walkways, or public parking facilities, and purchasing land therefor and constructing bridges and culverts; and (d) for other authorized purposes under the City Bond Act and Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and supplemented from time to time (the "Bank Act" and together with the City Bond Act, the "Act"), including funding capitalized interest, if applicable and paying the costs of borrowing (together (a) through (c) constitute, the "Project").
2. The Governing Body, acting for and on behalf of the City, is also authorized under the Act and other applicable laws of the State of Mississippi (the "State"), to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "Bank") to finance the costs of the Project and to secure such general obligation bond with the full faith, credit and taxing power of the City.
3. The Project is in accordance with and in furtherance of the provisions of the Act and other applicable laws of the State.
4. The City is a "local governmental unit" under the Bank Act.
5. The Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more tax-exempt or

Minutes, City of Southaven, Southaven, Mississippi

taxable series, (the "**Bonds**") pursuant to the City Bond Act, and/or (b) through the issuance of a general obligation bond of the City, in one or more tax-exempt or taxable series, to be sold to the Bank (the "**City Bond**") pursuant to the Act, all in a total aggregate principal amount of not to exceed Ten Million Dollars (\$10,000,000).

6. As of December 1, 2021, the assessed value of all taxable property within the City, according to the last completed assessment for taxation, is \$682,966,011, and the City has outstanding bonded indebtedness as subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303 of the City Bond Act, in the amount of \$37,952,528, and outstanding bonded and floating indebtedness as subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303 of the City Bond Act (which amount includes the sum set forth above subject to the fifteen percent (15%) debt limit), in the amount of \$37,952,528.

7. The Bonds and/or the City Bond, when added to the outstanding bonded indebtedness of the City, including any indebtedness of the City issued subsequent to the adoption of this resolution but prior to the issuance of the Bonds and/or the City Bond will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of all taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of all taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

8. There has been no increase in said bonded and floating general obligation indebtedness of the City since December 1, 2021.

9. It is necessary for the health and well-being of the citizens of the City and it would be in the best interest of the City for the Governing Body to provide financing for the costs of the Project by borrowing money through the issuance of the Bonds and/or the City Bond, all in accordance with the Act and other applicable laws of the State.

10. The Governing Body is authorized and empowered by the Act and other applicable laws of the State to issue the Bonds and/or the City Bond for the purposes as hereinafter set forth and there are no other available funds on hand or available from regular sources of income for such purposes.

11. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse itself with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to Department of Treasury Regulations Section 1.150-2 (the "**Reimbursement Regulations**"). The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount herein set forth.

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

SECTION 1. The Governing Body, acting for and on behalf of the City, hereby declares its intention to issue and sell the Bonds and/or the City Bond, in one or more tax-exempt or taxable series, in the total principal amount not to exceed Ten Million Dollars (\$10,000,000).

SECTION 2. The Bonds and/or the City Bond are to be issued to raise money for the purpose of financing the Project in accordance with the Act and other applicable laws of the State.

Minutes, City of Southaven, Southaven, Mississippi

SECTION 3. The Bonds and/or the City Bond may be issued in one or more tax-exempt or taxable series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds and/or the City Bond, as applicable, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds and/or the City Bond, as applicable, due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution adopted by the Governing Body in connection with the issuance of the Bonds and/or the City Bond.

SECTION 4. The Governing Body proposes to direct the issuance of all or any portion of the Bonds and/or the City Bond in the amount and for the purposes and secured as aforesaid at a meeting of the Governing Body to be held at its usual meeting in City Hall, located at 8710 Northwest Drive, Southaven, Mississippi, at the hour of 6:00 o'clock p.m. on January 18, 2022, or at some meeting or meetings subsequent thereto; provided, however, that if ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the City Clerk of the City (the "City Clerk") in her office located in City Hall, against the issuance of the Bonds and/or the City Bond on or before 4:00 o'clock p.m. on January 18, 2022, then the Bonds and/or the City Bond shall not be issued unless approved at an election on the question thereof called and held as is provided by law; provided, further that if no protest is filed, then the Bonds and/or the City Bond may be issued and sold in one or more series without an election on the question of the issuance thereof at any time within a period of two (2) years after January 18, 2022.

SECTION 5. This resolution shall be published once a week for at least three (3) consecutive weeks in the *DeSoto Times-Tribune*, a newspaper published in and having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented from time to time. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein, and the last publication shall be made not more than seven (7) days prior to such date.

SECTION 6. The City Clerk of the Governing Body shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 4 hereof.

SECTION 7. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to the Reimbursement Regulations. The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount herein set forth.

SECTION 8. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Minutes, City of Southaven, Southaven, Mississippi

Alderman Wheeler made the motion and Alderman Gallagher seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 21st day of December 2021.

Publish as a legal notice for four (4) consecutive weeks on December 23 and 30, 2021 and January 6 and 13, 2022.

RESOLUTION FOR BOND ENGAGEMENT

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

Mr. Manley stated that this resolution will authorize the hiring of bond counsel and financial advisors for the issuance. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

The Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of employing professionals, and after a discussion of the subject matter, the following resolution was presented for consideration:

RESOLUTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY") AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE SALE AND ISSUANCE BY THE CITY OF GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK; AND FOR RELATED MATTERS.

WHEREAS, the Governing Body, acting for and on behalf of the City, is authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**City Bond Act**"), to issue general obligation bonds for the purposes set forth therein, including, but not limited to, (a) erecting municipal buildings and purchasing land therefor, and repairing, improving, adorning and equipping the same; and (b) purchasing land for parks and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; and (c) for other authorized purposes under the City Bond Act and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and

Minutes, City of Southaven, Southaven, Mississippi

supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), including funding capitalized interest, if applicable and paying the costs of borrowing (together (a) through (c) constitute, the "**Project**"); and

WHEREAS, the Governing Body, acting for and on behalf of the City, is also authorized under the Act, and other applicable laws of the State of Mississippi (the "**State**"), to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project; and

WHEREAS, the Project is in accordance with and in furtherance of the provisions of the Act; and the Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more tax-exempt or taxable series, (the "**Bonds**") pursuant to the City Bond Act, and/or (b) through the issuance of a general obligation bond of the City, in one or more tax-exempt or taxable series, to be sold to the Bank (the "**City Bond**") pursuant to the Act, all in a total aggregate principal amount of not to exceed Ten Million Dollars (\$10,000,000); and

WHEREAS, in connection with the execution and delivery of the documentation necessary to secure the sale and issuance of the Bonds, the Governing Body now desires to engage Butler Snow LLP, Ridgeland, Mississippi, as bond counsel (the "**Bond Counsel**"); Butler Snow LLP, Southaven, Mississippi, as counsel to the City (the "**City Counsel**"), and Government Consultants, Inc., Madison, Mississippi, as independent registered municipal advisor (the "**Municipal Advisor**") to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the Bonds subject to the approval of the Governing Body of the City; and

WHEREAS, in connection with the execution and delivery of the documentation necessary to secure the sale and issuance of the City Bond, the Governing Body now desires to engage Bond Counsel, City Counsel, Municipal Advisor and Raymond James & Associates, Inc., Memphis, Tennessee, as Underwriter and/or Placement Agent (together, the "**Underwriter**", and together with Bond Counsel, City Counsel and the Municipal Advisor, the "**Professionals**"), to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the City Bond subject to the approval of the Governing Body of the City.

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

SECTION 1. The Governing Body, acting for and on behalf of the City, does hereby find and determine that it is necessary and advisable for the City to hire the Professionals in connection with the sale and issuance of the Bonds and/or the City Bond, as applicable.

SECTION 2. The terms of employment for Bond Counsel are set forth in the engagement letter (the "**Engagement Letter**") attached hereto as **EXHIBIT A**. All provisions of the Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein. The form of the Engagement Letter and the execution thereof by the Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby approved and authorized.

SECTION 3. In connection with the employment of a Municipal Advisor, the City is hereby requested to execute the Independent Registered Municipal Advisor (IRMA) Representation letter (the "**M/A IRMA Letter**") attached hereto as **EXHIBIT B**. The Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf

Minutes, City of Southaven, Southaven, Mississippi

of the City, is hereby authorized, acting for and on behalf of the City, to execute said M/A IRMA Letter.

SECTION 4. Raymond James & Associates, Inc., Memphis, Tennessee, is hereby selected to serve as Underwriter in connection with the sale and issuance of the City Bond.

SECTION 5. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Alderman Flores made the motion and Alderman Wheeler seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 21st day of December 2021.

EXHIBIT A -BOND COUNSEL ENGAGEMENT LETTER and EXHIBIT B - M/A IRMA LETTER are attached and fully incorporated into these minutes.

APPROVAL OF MID-WINTER MML TRAVEL

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

Alderman Gallagher made the motion to authorize the Mayor and Board of Alderman to travel in January for MML Conference. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Flores

YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of December, 2021.

PLANNING AGENDA

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

Item #1 Scrivener’s Error Request for Silo Square Commercial Subdivision lot 26b

Mrs. Choat-Cook stated that this request is for a scrivener’s error to revise Silo Square Commercial Subdivision lot 26b. The following changes to the plat were requested:

Page 1 Plat

- The lot increased in size by 0.152 acres.
- Acreage changed from 0.952 acres to 1.103 acres
- We extended the West boundary to the recorded East boundary of Lot 26. This distance was 24.18’.
- The South line along Wildflower went from 78.60’ to 102.77’
- The North lot line went from 168.24’ to 192.42’
- Commencing calls corrected
- Coordinates corrected (2 points. The SW corner being the Point of Beginning and the NW corner)
- Legal description changed to show correct acreage, the commencing calls, coordinate of Point of Beginning and the North and South Line calls that were affected.

Page 2 Certificate

- Legal description changed to show correct acreage, the commencing calls, coordinate of Point of Beginning and the North and South Line calls that were affected.

Alderman Flores made the motion to approve the scrivener’s error request for Silo Square Commercial Lot Subdivision lot 26b identified as Section 33 Township 1s Range 7 w. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Wheeler
Alderman Flores

YES
YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of December, 2021.

A copy of the plat of survey and certificate sheet is attached and fully incorporated into these minutes.

MAYOR'S REPORT

Year End Review

Mayor Musselwhite stated that he will provide a year-end review at the January 4 meeting.

Sales Tax Update

Mayor Musselwhite reported the following for sales and tourism tax for December FY2020, FY2021, and FY2022:

December Collections	FY 2020	FY 2021	FY 2022
Sales Tax Collected	1,209,167.00	1,307,603.00	1,638,497.00

Tourism Tax Collected	177,962.00	193,357.00	255,571.00
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Mayor Musselwhite added that these numbers do not include internet sales tax.

May Boulevard Pedestrian Bridge Update

Mayor Musselwhite stated that there has been a supply chain delay in getting the heat sensors for the elevators. The bridge will be complete once those sensors come in and are installed.

Black Poles throughout the City

Mayor Musselwhite stated that AT&T and Verizon are using black poles throughout the City to improve internet service and offer 5G internet.

Great Year

Mayor Musselwhite thanked the employees and the Board of Alderman for a great year.

PERSONNEL DOCKET

Personnel

Docket

December 21,
2021

New Hires	Department	Position Title	Start Date	Rate of Pay
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Minutes, City of Southaven, Southaven, Mississippi

Coty Barker**	Police	Police Officer I	TBD	\$19.21
Sonia Kusek	Parks	PT Tennis Admin	1/5/2022	\$15.00
Jack McBride	Parks	PT Front Desk	12/22/2021	\$7.44
Thomas Smith **	Public Works	Laborer II	TBD	\$14.25
Gerardo Venegas	Police	Police Officer I	TBD	\$19.21

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

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Ryan Kornrumpf	Police	Police Officer 4	TBD	\$25.15

Stipends	Type of Stipend	Effective Date	Yearly Amount
<i>Police</i>			
William Channell	Training	1/3/2022	\$600.00
Richard Gregory	Training	1/3/2022	\$600.00
Stephen Muetze	CIT Removed	1/3/2022	\$600.00
Chase Pegrim	Training	1/3/022	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Landon Bigham	Police	Police Officer I	12/13/2021	\$19.21
Marrell Brand	Police	Police Officer 4	12/7/2021	\$25.15
Tracy Duff	Parks	PT Tennis Admin	1/1/2022	\$15.45
Todd Ferguson	Fire	Lieutenant	12/31/2021	\$20.92
	Emergency			
Cynthia Fowlkes	Communications	Dispatch I	12/9/2021	\$21.04
	Emergency	Dispatch Shift		
Georgia Hitt	Communications	Supervisor	12/31/2021	\$26.50

Alderman Flores made the motion to approve the Personnel Docket of December 21, 2021 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of December, 2021.

CITY ATTORNEY'S LEGAL UPDATE

Nail Road Extension Contract Extension

Mr. Manley stated that this is a contract extension with Waggoner Engineering for the completion of the design of Nail Road. The environmental hearing was this fall and the final environmental document was then submitted to MDOT for approval. Waggoner is still awaiting approval of the document. Once the environmental document is approved, Waggoner can move forward with submission of final plans and specifications to MDOT for approval. Mr. Manley stated that there is still design work remaining on the project before it can be "shelved". The extension needs to be approved by the end of the year, so that the City can receive reimbursements for the project and Waggoner can finalize the design. The estimated balance for the contract is approximately \$99,827.41, which 80% is reimbursed back to the City. Alderman Flores made the motion to approve the contract extension. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of December, 2021.

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

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 12/21/21

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

NAME	HOUS E #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
DEREK WILSON	3749	VINTAGE DR	(195.20)	TOILET LEAK

Minutes, City of Southaven, Southaven, Mississippi

GARDENS @ BELLE POINT - IRRG	1	KENSLEY CT/KEN CREEK DR	(3096.85)	BROKEN LINE @ EAST ENTRY
STEPHEN PHOY	2207	REDBUD COVE	(283.04)	COUPLING
GAMIL NAGAT ALMATARE	3084	FOREST DOWN CV	(195.20)	TOILET LEAK
MELISSA CALDWELL	1766	FORREST CV	(254.79)	TOILET LEAK
ELZOFRI MUAMMAR	1597	TOWN & COUNTRY DR	(117.12)	PIPES IN THE BATHROOM
NORMA FORD	8506	BOONEVILLE DR	(117.12)	TOILET LEAK
HALEY & TYLER ALLEN	5886	STEFFANI DR	(63.44)	TOILET LEAK
BRANDON FORD	3693	CHAMPION HILLS DR	(219.60)	TOILET LEAK
VALERIE MADKINS	8104	LONGBRANCH DR N.	(78.08)	SERVICE LINE LEAK
JENNIFER WALLER	2393	TORRINGTON WAY	(268.40)	TOILET LEAK
PERCY RUCKER	1743	CHERRY CREEK DR	(126.88)	LEAK IN BATHROOM FLOOR
LATONYA JACKSON	8070	GREENBROOK PKWY	(346.48)	OUTSIDE FAUCET
ABEL AYALA	8294	CONERLY DR. E.	(624.64)	LEAK IN TUB
DERRICK ROBERTSON	2334	ASHLAND DR	(29.28)	TOILET LEAK
BAILEY MECAVIONE	1396	TICONDEROGA	(107.36)	TOILET LEAKS (2)
HENRY JAMES	2056	ASHLAND DR	(58.56)	TOILET LEAK
TAMMY & WILLIAM BROOKS	716	VALLEY SPRINGS	(102.48)	LEAK IN BATHROOM & HALL
DANNY LUTHER	7460	GREENBROOK PKWY	(527.04)	2 TOILET & SINK
AMBER DAVENPORT	7723	DAVIS PKWY	(63.44)	SHOWER CARTRIDGE
BRITTANY DAVIS	8658	BUNKERHILL DR	(63.44)	SERVICE LINE LEAK
		TOTAL	(6938.44)	

A motion was made by Alderman Flores to approve the Utility Bill Adjustment Docket of December 21, 2021 in the amount of \$6,938.44. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of December, 2021.

CLAIMS DOCKET-1

A motion was made by Alderman Flores to approve the Claims Docket of December 21, 2021 in the amount of \$833,817.76. Motion was seconded by Alderman Hoots.

Excluding voucher numbers:

371279, 371313, 371328, 371383, 371384, 371475, 371523, 371539, 371540, 371541, 371627, 371678, 371741, 371813

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 21st day of December, 2021.

Alderman Hoots recused himself and left the room.

Alderman Flores made the motion to approve the Special Claims Docket of December 21, 2021 in the amount of \$16,466.67. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 21st day of December, 2021.

Alderman Hoots returned to the room.

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 Hoots to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously December 21, 2021 at 7:20 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

NOTICE OF RESOLUTION OF INTENT

The Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of providing financing for certain capital improvements of the City, and after a discussion of the subject matter, the following resolution was presented for consideration:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED TEN MILLION DOLLARS (\$10,000,000) TO RAISE MONEY FOR THE PURPOSE OF (A) ERECTING MUNICIPAL BUILDINGS AND COMMUNITY CENTERS AND PURCHASING BUILDINGS OR LAND THEREFOR, AND FOR REPAIRING, IMPROVING, ADORNING AND EQUIPPING THE SAME, AND FOR ERECTING, EQUIPPING AND FURNISHING OF BUILDINGS TO BE USED AS A MUNICIPAL OR CIVIC ARTS CENTER; AND (B) PURCHASING LAND FOR PARKS AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF OTHER RECREATIONAL FACILITIES; AND (C) CONSTRUCTING, IMPROVING, OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS, OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR AND CONSTRUCTING BRIDGES AND CULVERTS; AND (D) FOR OTHER AUTHORIZED PURPOSES UNDER SECTIONS 21-33-301 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED AND/OR SUPPLEMENTED FROM TIME TO TIME AND SECTIONS 31-25-1 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, INCLUDING FUNDING CAPITALIZED INTEREST, IF APPLICABLE AND PAYING THE COSTS OF BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**City Bond Act**") to issue general obligation bonds for the purposes set forth therein, including, but not limited to, (a) erecting municipal buildings and purchasing land therefor, and repairing, improving, adorning and equipping the same; and (b) purchasing land for parks and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; (c) constructing, improving, or paving streets, sidewalks, driveways, parkways, walkways, or public parking facilities, and purchasing land therefor and constructing bridges and culverts; and (d) for other authorized purposes under the City Bond Act and Sections 31-25-1 *et seq.*, Mississippi Code of

1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), including funding capitalized interest, if applicable and paying the costs of borrowing (together (a) through (c) constitute, the "**Project**").

2. The Governing Body, acting for and on behalf of the City, is also authorized under the Act and other applicable laws of the State of Mississippi (the "**State**"), to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project and to secure such general obligation bond with the full faith, credit and taxing power of the City.

3. The Project is in accordance with and in furtherance of the provisions of the Act and other applicable laws of the State.

4. The City is a "local governmental unit" under the Bank Act.

5. The Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more tax-exempt or taxable series, (the "**Bonds**") pursuant to the City Bond Act, and/or (b) through the issuance of a general obligation bond of the City, in one or more tax-exempt or taxable series, to be sold to the Bank (the "**City Bond**") pursuant to the Act, all in a total aggregate principal amount of not to exceed Ten Million Dollars (\$10,000,000).

6. As of December 1, 2021, the assessed value of all taxable property within the City, according to the last completed assessment for taxation, is \$682,966,011, and the City has outstanding bonded indebtedness as subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303 of the City Bond Act, in the amount of \$37,952,528, and outstanding bonded and floating indebtedness as subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303 of the City Bond Act (which amount includes the sum set forth above subject to the fifteen percent (15%) debt limit), in the amount of \$37,952,528.

7. The Bonds and/or the City Bond, when added to the outstanding bonded indebtedness of the City, including any indebtedness of the City issued subsequent to the adoption of this resolution but prior to the issuance of the Bonds and/or the City Bond will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of all taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of all taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

8. There has been no increase in said bonded and floating general obligation indebtedness of the City since December 1, 2021.

9. It is necessary for the health and well-being of the citizens of the City and it would be in the best interest of the City for the Governing Body to provide financing for the costs of the Project by borrowing money through the issuance of the Bonds and/or the City Bond, all in accordance with the Act and other applicable laws of the State.

10. The Governing Body is authorized and empowered by the Act and other applicable laws of the State to issue the Bonds and/or the City Bond for the purposes as hereinafter set forth and there are no other available funds on hand or available from regular sources of income for such purposes.

11. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse itself with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to Department of Treasury Regulations Section 1.150-2 (the "**Reimbursement Regulations**"). The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount herein set forth.

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

SECTION 1. The Governing Body, acting for and on behalf of the City, hereby declares its intention to issue and sell the Bonds and/or the City Bond, in one or more tax-exempt or taxable series, in the total principal amount not to exceed Ten Million Dollars (\$10,000,000).

SECTION 2. The Bonds and/or the City Bond are to be issued to raise money for the purpose of financing the Project in accordance with the Act and other applicable laws of the State.

SECTION 3. The Bonds and/or the City Bond may be issued in one or more tax-exempt or taxable series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds and/or the City Bond, as applicable, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds and/or the City Bond, as applicable, due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution adopted by the Governing Body in connection with the issuance of the Bonds and/or the City Bond.

SECTION 4. The Governing Body proposes to direct the issuance of all or any portion of the Bonds and/or the City Bond in the amount and for the purposes and secured as aforesaid at a meeting of the Governing Body to be held at its usual meeting in City Hall, located at 8710 Northwest Drive, Southaven, Mississippi, at the hour of 6:00 o'clock p.m. on January 18, 2022, or at some meeting or meetings subsequent thereto; provided, however, that if ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the City Clerk of the City (the "**City Clerk**") in her office located in City Hall, against the issuance of the Bonds and/or the City Bond on or before 4:00 o'clock p.m. on January 18, 2022, then the Bonds and/or the City Bond shall not be issued unless approved at an election on the question thereof called and held as is provided by law; provided, further that if no protest is filed, then the Bonds and/or the City Bond may be issued and sold in one or more series without

an election on the question of the issuance thereof at any time within a period of two (2) years after January 18, 2022.

SECTION 5. This resolution shall be published once a week for at least three (3) consecutive weeks in the *DeSoto Times-Tribune*, a newspaper published in and having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented from time to time. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein, and the last publication shall be made not more than seven (7) days prior to such date.

SECTION 6. The City Clerk of the Governing Body shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 4 hereof.

SECTION 7. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to the Reimbursement Regulations. The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount herein set forth.

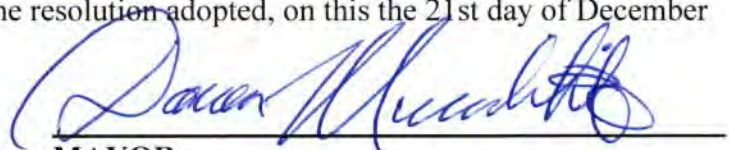
SECTION 8. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

[Remainder of page left blank intentionally]

Alderman Wheeler made the motion and Alderman Gallagher seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 21st day of December 2021.


MAYOR

ATTEST:


CITY CLERK



(SEAL)

Publish as a legal notice for four (4) consecutive weeks on December 23 and 30, 2021 and January 6 and 13, 2022.

The Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of employing professionals, and after a discussion of the subject matter, the following resolution was presented for consideration:

RESOLUTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY**") AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE SALE AND ISSUANCE BY THE CITY OF GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK; AND FOR RELATED MATTERS.**

WHEREAS, the Governing Body, acting for and on behalf of the City, is authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**City Bond Act**"), to issue general obligation bonds for the purposes set forth therein, including, but not limited to, (a) erecting municipal buildings and purchasing land therefor, and repairing, improving, adorning and equipping the same; and (b) purchasing land for parks and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; and (c) for other authorized purposes under the City Bond Act and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), including funding capitalized interest, if applicable and paying the costs of borrowing (together (a) through (c) constitute, the "**Project**"); and

WHEREAS, the Governing Body, acting for and on behalf of the City, is also authorized under the Act, and other applicable laws of the State of Mississippi (the "**State**"), to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project; and

WHEREAS, the Project is in accordance with and in furtherance of the provisions of the Act; and the Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more tax-exempt or taxable series, (the "**Bonds**") pursuant to the City Bond Act, and/or (b) through the issuance of a general obligation bond of the City, in one or more tax-exempt or taxable series, to be sold to the Bank (the "**City Bond**") pursuant to the Act, all in a total aggregate principal amount of not to exceed Ten Million Dollars (\$10,000,000); and

WHEREAS, in connection with the execution and delivery of the documentation necessary to secure the sale and issuance of the Bonds, the Governing Body now desires to engage Butler Snow LLP, Ridgeland, Mississippi, as bond counsel (the "**Bond Counsel**"); Butler Snow LLP, Southaven, Mississippi, as counsel to the City (the "**City Counsel**"), and Government Consultants, Inc., Madison, Mississippi, as independent registered municipal advisor (the "**Municipal Advisor**") to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the Bonds subject to the approval of the Governing Body of the City; and

WHEREAS, in connection with the execution and delivery of the documentation necessary to secure the sale and issuance of the City Bond, the Governing Body now desires to engage Bond Counsel, City Counsel, Municipal Advisor and Raymond James & Associates, Inc., Memphis, Tennessee, as Underwriter and/or Placement Agent (together, the “**Underwriter**”, and together with Bond Counsel, City Counsel and the Municipal Advisor, the “**Professionals**”), to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the City Bond subject to the approval of the Governing Body of the City.

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

SECTION 1. The Governing Body, acting for and on behalf of the City, does hereby find and determine that it is necessary and advisable for the City to hire the Professionals in connection with the sale and issuance of the Bonds and/or the City Bond, as applicable.

SECTION 2. The terms of employment for Bond Counsel are set forth in the engagement letter (the “**Engagement Letter**”) attached hereto as **EXHIBIT A**. All provisions of the Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein. The form of the Engagement Letter and the execution thereof by the Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby approved and authorized.

SECTION 3. In connection with the employment of a Municipal Advisor, the City is hereby requested to execute the Independent Registered Municipal Advisor (IRMA) Representation letter (the “**M/A IRMA Letter**”) attached hereto as **EXHIBIT B**. The Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby authorized, acting for and on behalf of the City, to execute said M/A IRMA Letter.

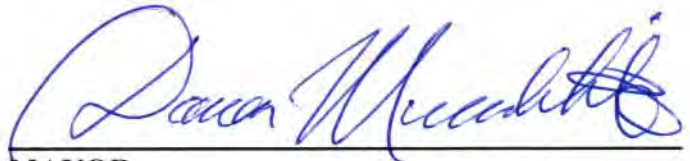
SECTION 4. Raymond James & Associates, Inc., Memphis, Tennessee, is hereby selected to serve as Underwriter in connection with the sale and issuance of the City Bond.

SECTION 5. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Alderman Flores made the motion and Alderman Wheeler seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 21st day of December 2021.


MAYOR

ATTEST:


CITY CLERK

(SEAL)



EXHIBIT A

BOND COUNSEL ENGAGEMENT LETTER

EXHIBIT B
M/A IRMA LETTER



GOVERNMENT CONSULTANTS, INC.

Consulting & Municipal Advisory Firm

116 Village Boulevard
Madison, Mississippi 39110

December 21, 2021

Telephone: (601) 982-0005
Facsimile: (601) 982-2448
Email: gcms@gc-ms.net

Mayor and Board of Aldermen
City of Southaven, Mississippi
8710 Northwest Drive
Southaven, Mississippi 38671

Re: City of Southaven, Mississippi
Not to Exceed \$10,000,000 City of Southaven, Mississippi General Obligation Bonds, in one or more tax-exempt or taxable series; OR
Not to Exceed \$10,000,000 Mississippi Development Bank Special Obligation Bonds (Southaven, Mississippi General Obligation Bond Project), in one or more tax-exempt or taxable series (collectively, the "Bonds")
Disclosure and Engagement Letter (the "Letter")

Dear Mayor and Board of Aldermen,

We are writing you to provide certain disclosures to you as representative of the City of Southaven, Mississippi (the "Issuer" or the "Obligor") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB" or the "Board"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to the Issuer or Obligor for the issuance of the above referenced Bonds.

Disclosures Concerning our Role as Municipal Advisor

- (i) The Municipal Advisor has a fiduciary duty to you. This is different than an underwriter, if any, who only has an obligation to deal fairly with you. The underwriter, if any, has financial and other interests that differ from yours, unlike the Municipal Advisor who has no financial or other interests that differ from your own.
- (ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance.
- (iii) We shall make a reasonable inquiry to the relevant facts that help determine what course of action to take that best suits your interests. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.
- (iv) We shall evaluate possible material risks, benefits and alternatives related to the Bonds.
- (v) Our duties are limited to this transaction and the above-mentioned disclosures.
- (vi) We are likewise engaged as Municipal Advisor to the Mississippi Development Bank under the documents related to the Bonds.

The MSRB provides a brochure covering information for municipal advisory client protections and appropriate regulatory authority contact information on the MSRB homepage at <http://www.msrb.org>.

Disclosure Concerning Conflicts of Interest and Other Information

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to you. If new material conflict(s) of interest occur(s) after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the you.

In addition to providing disclosures concerning material conflict(s) of interest, MSRB Rule G-42 further requires GCI to have a fiduciary duty that includes a duty of loyalty and duty of care to you and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in the best interest of the you.

Disclosure Concerning the Compensation

Our compensation for serving as municipal advisor will be contingent on the issuance of the Bonds and is based, in part, on the size of the bonds. We will negotiate with the you as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to you, and provide unbiased and independent advice as required by MSRB.

Disclosure of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that all municipal advisors, including GCI, provide in writing to their clients certain legal or disciplinary events that are material to your evaluation of GCI or the integrity of GCI management or personnel. GCI believes there are no known legal or disciplinary events reported on any Form MA or Form MA-I that are material to your evaluation of GCI and there are no recent changes made on any Form MA or Form MA-I that are material to your evaluation. Any such information, whether material or not must be reported on Form MA and/or MA-I filed with the SEC, which forms are available and which can be viewed on the SEC's EDGAR system website at <http://www.sec.gov/edgar/searchedgar/companysearch.html>.

Disclosure Relating to Issuing Bonds

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require you to make these payments no matter what budget restraints you encounter. The failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other debt at market rate levels.

Please be aware of the following basic aspects of the Bonds:

Fixed rate debt is an interest-bearing obligation issued by an issuer or obligor. The interest rates for these bonds are specified at closing and will not change while the bonds are outstanding. Maturity dates are fixed at the time of the issuance and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

General obligation debt is an obligation to which your full faith and credit is pledged to pay principal and interest. Also, the Issuer or Obligor pledges to use its ad valorem taxing power, if needed, to pay principal and interest.

This debt issuance is secured by a millage collected within your jurisdiction. The Issuer or Obligor promises to collect the taxes and repay the debt to which it is pledged.

The Bonds may be offered as federally taxable obligations.

Additionally, the Bonds may be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bond.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

Disclosure Concerning the Term of Engagement

The Term of Engagement is effective on the execution date of the document that employed GCI as your appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by either party. A written notice must be delivered to the other party, specifying the effective date of the termination.

Acknowledgement

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on in the space provided below. If you are not authorized to execute this Letter, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

Sincerely,

Government Consultants, Inc.

BY: 
Nick Schorr

RECEIPT ACKNOWLEDGEMENT

BY: 
Signature

Darren Musselwhite, Mayor, City of Southaven, Mississippi
Authorized Representative's Name

December 21, 2021

Mayor and Board of Aldermen
City of Southaven, Mississippi

Re: The issuance of (a) general obligation bonds of the City of Southaven (the "**City**" or "**Borrower**"), in one or more series, (the "**Bonds**"), and/or (b) a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**City Bond**"), all in a total aggregate principal amount of not to exceed Ten Million Dollars (\$10,000,000)

Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City in connection with the issuance of the above referenced Bonds and/or the City Bond, all in a total aggregate principal amount of not to exceed Ten Million Dollars (\$10,000,000), and for the Mississippi Development Bank (the "**Bank**") to issue its not to exceed \$10,000,000 Special Obligation Bonds, Series 2022 (Southaven, Mississippi General Obligation Bond Project) (the "**Bank Bonds**"). We further understand that you as the Borrower, will be responsible for paying our fees as bond counsel and that our fees will be paid from the proceeds of the Bonds and/or Bank Bonds.

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Bonds and/or the City Bond, the source of payment and security for the Bonds and/or the City Bond, and the excludability of interest on the Bonds and/or the City Bond from gross income for federal and State income tax purposes;
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds and/or the City Bond and coordinate the authorization and execution of such documents;
3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds and/or the City Bond, except that we will not be responsible for any required Blue Sky filings;

Post Office Box 60110
Ridgeland, MS 39158-0010

ELIZABETH CLARK
4406
Elizabeth.Clark@butlersnow.com

Suite 1400
1020 Highland Colony Park
Ridgeland, Mississippi 39157

4. Review legal issues relating to the structure of each Bond issue;
5. Assist with pursuing validation proceedings under State law;
6. If applicable, assist the City in preparing the official statement (the "**Official Statement**") and subject to satisfactory completion of our review, provide to the City written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading;
7. Assist the City in presenting information to bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds and/or the City Bond, as applicable;
8. If applicable, draft the continuing disclosure undertaking of the City.

Our Bond Opinion for the Bonds and/or the City Bond will be addressed to the City and will be delivered by us on the date of delivery of the Bonds and/or the City Bond. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City and the Bank with applicable laws relating to the Bonds and/or the City Bond. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and/or the City Bond and their security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

- (a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document with respect to the Bonds and/or the City Bond, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("**IRS**") or no action letters from the Securities and Exchange Commission ("**SEC**");

(c) If applicable, preparing Blue Sky or investment surveys with respect to the Bonds and/or the City Bond;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the City or the Bonds and/or the City Bond;

(g) Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds and/or the City Bond or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds and/or the City Bond will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds and/or the City Bond).

(j) Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Bonds and/or the City Bond as mandated by SEC and/or MSRB rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Bonds and/or the City Bond, particularly as to the authorization, execution and delivery of bond documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds and/or the City Bond, as applicable. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds and/or the City Bond.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation and other matters with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds and/or the City Bond. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds and/or the City Bond so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds and/or the City Bond. The City's counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds and/or the City Bond; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our Bond Counsel fee will not exceed 1% of the par amount of the Bonds, plus our expenses such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses and plus an additional fee of not to exceed \$15,000, if applicable, for participating with the drafting and/or preparation of the preliminary official statement and official statement. This fee quoted may vary: (a) if material changes in the structure of the financing occur, or (b) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility, or (c) if the par amount of the Bonds and/or City Bond changes. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with the City.

In the event Bond Counsel pays the fee or fees associated with the services rendered by the State Bond Attorney in connection with the Bonds and/or the City Bond, the City agrees to reimburse Bond Counsel for the payment of the State Bond Attorney fee and/or fees.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLER SNOW LLP

By: Elizabeth Lambert Clark
Elizabeth Lambert Clark

Accepted and Approved:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: David McEachette
Mayor

Dated: December 21, 2021

Engagement letter authorized by Resolution of the Governing Body of the City of Southaven, Mississippi dated December 21, 2021.

ADDENDUM TO EXTEND TIME
LPA PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
City of Southaven
& Waggoner Engineering, Inc.

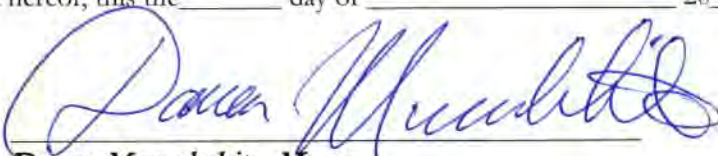
This Addendum is made a part of that Professional Services Contract entered into by and between *City of Southaven* (known as the "LPA") and *Waggoner Engineering, Inc.* (Known as the "CONSULTANT"), whose address is *143-A Lefleurs Square, Jackson Mississippi 39211* signed by CONSULTANT on *2nd day of November, 2017*, and signed by LPA on *7th day of December, 2017*.

WHEREAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, the *City of Southaven* and *Waggoner Engineering, Inc.*, do by entering into this Addendum mutually agree to amend ARTICLE III. CONTRACT TERM of the original contract as aforescribed herein, in order to extend the Contract Term or period of performance of the Professional Services Contract for an additional **12 Months**, and said Professional Services Contract is amended as set out below:

ARTICLE III. CONTRACT TERM: The CONTRACT ending date as shown in this Article for *Waggoner Engineering, Inc.* for *design for a new, approximate 0.5 mile route, of Nail Road between Elmore Road and Swinnea Road in Southaven, MS, STP-9224-00(001)LPA /107536-711000, DeSoto County* will change from **December 31, 2021, at 11:59 P.M.** to **December 31, 2022 at 11:59 P.M.**

Except as provided herein, all other terms and conditions set forth in the original Professional Services Contract of the parties, and not in conflict with this Addendum, shall remain in full force and effect.

WITNESS this my signature in execution hereof, this the _____ day of _____ 20__.


Darren Musselwhite, Mayor

WITNESS this my signature in execution hereof, this the _____ day of _____ 20__.

Tracy M. Huffman, Vice-President

Attested By:

Address: _____



The City of Southaven Docket Recap

December 21, 2021

General Fund		428,671.32
Balance Sheet	491.41	
Mayor Admin	1,322.46	
Board of Aldermen	-	
Arts And Cultural Affairs	2,048.04	
Court	11,571.63	
Finance & Administration	8,324.21	
Information Technology	33,998.62	
City Clerk	1,943.11	
Operations Department	203.00	
Planning & Engineering	2,392.97	
Emergency Services	1,478.28	
Police	100,788.99	
Fire	8,995.91	
Fire Prevention	385.66	
EMS	8,221.15	
Public Works	12,983.90	
Streets	83,139.58	
Parks	39,034.46	
Park Tournaments	11,425.34	
Code Enforcement	1,319.41	
City Fuel	-	
Expense Accounts	79,273.49	
Administrative Expenses	1,097.72	
Litigation	18,231.98	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		57,177.83
Tourist & Convention		7,747.39
Debt Service		-
Utility Fund		69,426.80
Sanitation Fund		251,177.09
Payroll Fund		19,617.33
DOCKET TOTAL		833,817.76

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

P 1
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

			PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
111	610400							
111	007600	OFFICE DEPOT	0	2022	3 INV A	21.99 C-122121		WOODEN FRAME (PROCL
	030629	AMAZON CAPITAL	0	2022	3 INV A	171.47 C-122121		#ANKP067K88KPB-PICT
					ACCOUNT TOTAL	193.46		
111	626900							
007507	DESOTO COUNTY ECONOM	6892	0	2022	3 INV A	25.00 C-122121		LUNCHEON @ HOLIDAY
015274	PAYNE GEORGE	11-8-21	0	2022	3 INV A	138.00 C-122121		2022 MID-WINTER LEG
020340	MUSSELWHITE DARREN	11-8-21	0	2022	3 INV A	138.00 C-122121		2022 MID-WINTER LEG
020341	KELLY KRISTIAN	11-8-21	0	2022	3 INV A	138.00 C-122121		2022 MID-WINTER LEG
020343	GALLAGHER JOEL	11-8-21	0	2022	3 INV A	138.00 C-122121		2022 MID-WINTER LEG
020345	FLORES RAYMOND	11-8-21	0	2022	3 INV A	138.00 C-122121		2022 MID-WINTER LEG
026786	WHEELER JOHN DAVID	11-8-21	0	2022	3 INV A	138.00 C-122121		2022 MID-WINTER LEG
028582	HOOTS CHARLIE	11-8-21	0	2022	3 INV A	138.00 C-122121		2022 MID-WINTER LEG
034066	JEROME WILLIAM	11-8-21	0	2022	3 INV A	138.00 C-122121		2022 MID-WINTER LEG
					ACCOUNT TOTAL	1,129.00		
					ORG 111 TOTAL	1,322.46		
120	622100							
120	004489	JOHNSON CINDY	0	2022	3 INV A	630.00 C-122121		AEROBICS INSTR. NOV
	015915	WISEMAN CYNTHIA	0	2022	3 INV A	225.00 C-122121		AEROBICS (NOV. 30,
	017200	SMITH JOYCE W	0	2022	3 INV A	150.00 C-122121		YOGA INST. (NOV. 23
	021019	CAIN LINDA A	0	2022	3 INV A	120.00 C-122121		LINE DANCE CLASS (D
	021019	CAIN LINDA A	0	2022	3 INV A	60.00 C-122121		LINE DANCE CLASS (3
	021019	CAIN LINDA A	0	2022	3 INV A	60.00 C-122121		LINE DANCE CLASS (3
	021019	CAIN LINDA A	0	2022	3 INV A	60.00 C-122121		LINE DANCE INSTRUCT
	021019	CAIN LINDA A	0	2022	3 INV A	60.00 C-122121		LINE DANCE INST. (3
					ACCOUNT TOTAL	360.00		
					ORG 120 TOTAL	23.51 C-122121		CHRISTMAS LUNCHEON
					STMP-182683	146.07 C-122121		SUPPLIES FOR LUNCHE
					STMP-192159	169.58		

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034218 SMITH DEBORAH E	1203-21	0	2022	3	INV A	30.00	C-122121	CHAIR YOGA (DEC. 3,
034218 SMITH DEBORAH E	1206-21	0	2022	3	INV A	90.00	C-122121	AEROBICS CLASSES (D
						120.00		
					ACCOUNT TOTAL	1,654.58		
					ORG 120 TOTAL	1,654.58		
125					COURT DEPARTMENT			
125	621500				COURT BOND REFUND			
001427 AL WILLIAMS BAIL BON	12-3-2021	0	2022	3	INV A	500.00	C-122121	BOND REMISSION - LA
018717 A-ONE BAIL BONDS LLC	12-14-2021	0	2022	3	INV A	7,000.00	C-122121	BOND REMISSION-CHRI
032550 ARNOLD ROBERT C III	12-08-21	0	2022	3	INV A	150.00	C-122121	CASH BOND REFUND
034910 PAYNE MIA ARYANA	12-3-2021	0	2022	3	INV A	200.00	C-122121	CASH BOND REFUND
034911 SANDERS MENYON	12-3-2021	0	2022	3	INV A	247.00	C-122121	CASH BOND REFUND
034917 JACKSON BRITANEY JEA	12-08-21	0	2022	3	INV A	200.00	C-122121	CASH BOND REFUND
034918 DISMUKES ROBERT JAME	12-8-21	0	2022	3	INV A	61.00	C-122121	CASH BOND REFUND
034963 WASHINGTON SAMEATRES	12-14-2021	0	2022	3	INV A	307.00	C-122121	CASH BOND REFUND
034966 HEWETT ALICIA C	12-15-2021	0	2022	3	INV A	400.00	C-122121	CASH BOND REFUND
034967 BETTS, JR ROLANDO	12-15-2021	0	2022	3	INV A	500.00	C-122121	CASH BOND REFUND
034968 WILLIAMS MEGAN T	12-15-2021	0	2022	3	INV A	72.00	C-122121	CASH BOND REFUND
034969 SANCHEZ ALEXANDER	12-15-2021	0	2022	3	INV A	21.00	C-122121	CASH BOND REFUND
034970 WOODS APRIL	12-15-2021	0	2022	3	INV A	250.00	C-122121	CASH BOND REFUND
					ACCOUNT TOTAL	9,908.00		
125	621505				COURT SUPPLIES			
000585 BETTER MARKETING KON	198018	0	2022	3	INV A	124.75	C-122121	FILE FOLDERS
007600 OFFICE DEPOT	2539069270	0	2022	3	INV A	67.82	C-122121	FILE FOLDERS /WALL
014117 MADISON SIGNS LLC	15442	0	2022	3	INV A	295.00	C-122121	TRAFFIC TICKET JACK
019939 IMEC	42691	0	2022	3	INV A	390.00	C-122121	ENVELOPES
					ACCOUNT TOTAL	877.57		
125	622100				PROFESSIONAL SERVICES			
000952 TYLER TECHNOLOGIES	25-359746	0	2022	3	INV A	195.00	C-122121	TCM PRODUCTION ASS

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

P 3
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000952 TYLER TECHNOLOGIES 25-360260	0	2022	3	INV A	195.00 C-122121		TCM PRODUCTION ASSI
					390.00		
022111 HAYES LAW FIRM PLLC 12-13-2021	0	2022	3	INV A	55.04 C-122121		REIMB. FOR PROCESS
025804 BARTON MATTHEW 12-8-2021	0	2022	3	INV A	200.00 C-122121		SPECIAL PROSECUTOR
				ACCOUNT TOTAL	645.04		
				ORG 125 TOTAL	11,430.61		
DEPARTMENT OF FINANCE & ADMIN							
145 610400 OFFICE DEPOT 209808106001	0	2022	3	INV A	96.81 C-122121		BLACK INK CARTRIDGE
145 007600 OFFICE DEPOT 212715964001	0	2022	3	INV A	6.22 C-122121		RULERS
					103.03		
030629 AMAZON CAPITAL 17KJFG94TH3P	0	2022	3	INV A	15.96 C-122121		#ANKP067K88KPB - ST
				ACCOUNT TOTAL	118.99		
145 622100 PROFESSIONAL SERVICES							
022719 UMB CARD SERVICES 12-26-2021	0	2022	3	INV A	598.00 C-122121		#0041-SUPPLIES/JOP
				ACCOUNT TOTAL	598.00		
				ORG 145 TOTAL	716.99		
INFORMATION TECHNOLOGY							
150 610400 OFFICE SUPPLIES							
014117 MADISON SIGNS LLC 15435	0	2022	3	INV A	198.60 C-122121		PO/INVOICE STAMPS (2
				ACCOUNT TOTAL	198.60		
150 610500 COMPUTERS							
000739 CDW LLC P683468	0	2022	3	INV A	61.83 C-122121		ADOBE LICENSE FOR I
001091 BLUFF CITY ELECTRONI ME924677-01	0	2022	3	INV A	398.84 C-122121		CABLES
001091 BLUFF CITY ELECTRONI ME924748-01	0	2022	3	INV A	11.90 C-122121		GENDER CHANGES
001091 BLUFF CITY ELECTRONI ME926076-01	0	2022	3	INV A	38.40 C-122121		IT SUPPLIES
					449.14		
007600 OFFICE DEPOT 210183923001	0	2022	3	INV A	2,040.89 C-122121		IT OFFICE FURNITURE
007600 OFFICE DEPOT 2538097835	0	2022	3	INV A	9.99 C-122121		CARD READER PD -BOD
					2,050.88		
013650 BATTERIES PLUS P44474371	0	2022	3	INV A	10.95 C-122121		BATTERY

ACCOUNT/VENDOR	YEAR/PERIOD: 2022/1 TO 2022/3	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
023276 NEWEGG BUSINESS INC	1303624111		0	2022	3	INV A	162.49 C-122121		HARD DRIVE DEU NAS
024507 MONOPRICE INC	22243540		0	2022	3	INV A	59.32 C-122121		SURGE PROTECTOR
024507 MONOPRICE INC	22251414		0	2022	3	INV A	435.02 C-122121		CABLES
							494.34		
026785 BEST BUY	5580341		0	2022	3	INV A	274.98 C-122121		FLASH DRIVES
026785 BEST BUY	5638968		0	2022	3	INV A	41.21 C-122121		I PAD CASE
026785 BEST BUY	5683048		0	2022	3	INV A	279.97 C-122121		IT SUPPLIES
026785 BEST BUY	5691355		0	2022	3	INV A	10.99 C-122121		KEYBOB ALARM BATTER
026785 BEST BUY	5723998		0	2022	3	INV A	476.91 C-122121		HARD DRIVES FOR PD
							1,084.06		
030629 AMAZON CAPITAL	1W3L44NKPJMH		0	2022	3	INV A	184.20 C-122121		SIGNLE-MODE LX MODU
030629 AMAZON CAPITAL	1WYC1V7M9PMW		0	2022	3	INV A	1,095.23 C-122121		COMPUTER HARDWARE
							1,279.43		
						ACCOUNT TOTAL	5,593.12		
150 007817 PROTECH SYSTEMS	SVC51072		0	2022	3	INV A	2,257.00 C-122121		DISASTER RECOVERY &
						ACCOUNT TOTAL	2,257.00		
150 020832 EMERGENCY EQUIPMENT	465439		0	2022	3	INV A	115.00 C-122121		HYLANDER ALLOTMENT
						ACCOUNT TOTAL	115.00		
150 006919 FUELMAN	NP61136911		0	2022	3	INV A	207.86 C-122121		IT FUEL
006919 FUELMAN	NP61213939		0	2022	3	INV A	73.18 C-122121		IT FUEL
006919 FUELMAN	NP61250994		0	2022	3	INV A	91.77 C-122121		IT FUEL
							372.81		
						ACCOUNT TOTAL	372.81		
150 025176 CBT NUGGETS LLC	2555416		0	2022	3	INV A	3,594.00 C-122121		IT TRAINING
033746 UNITED TRAINING COMM	INV-UTC-0104744-1		22000104	2022	3	INV A	10,000.00 C-122121		IT ONLINE TRAINING
						ACCOUNT TOTAL	13,594.00		
						ORG 150 TOTAL	22,130.53		

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LINE	ITEM	QUANTITY	UNIT	PRICE	TOTAL	DEPT	CLERK	AMOUNT	DATE	DESCRIPTION
155	610400	0				OFFICE SUPPLIES				
155	000424 A 2 Z ADVERTISING	59632				2022 3 INV A		82.59	C-122121	DESK PLATES - ASHL
030629	AMAZON CAPITAL	17KJFG94TH3P				2022 3 INV A		47.88	C-122121	#ANKP067K88KPB - ST
						ACCOUNT TOTAL		130.47		
155	610401	0				OFFICE SUPPLY-INVENTORY				
007600	OFFICE DEPOT	213811738001				2022 3 INV A		14.05	C-122121	BATTIES & NOTEBOOK
007600	OFFICE DEPOT	213811739001				2022 3 INV A		89.76	C-122121	DEPOSIT BAGS, NOTE
						ACCOUNT TOTAL		103.81		
155	614000	0				GASOLINE/OIL				
029563	LANDERS FORD SOUTH	137268				2022 3 INV A		57.08	C-122121	CITY CLERKS VEHICLE
						ACCOUNT TOTAL		57.08		
155	625700	0				TELEPHONE & POSTAGE				
001137	FEDEX	9-613-50468				2022 3 INV A		4.41	C-122121	LATE FEE FOR INVOICE
022719	UMB CARD SERVICES	12-26-2021				2022 3 INV A		1,035.00	C-122121	#0041-SUPPLIES/JOP
						ACCOUNT TOTAL		1,039.41		
160	611000	0				ORG 155 TOTAL		1,330.77		
160	013367 WOODSON & BOZEMAN	3187710				2022 3 INV A		203.00	C-122121	INDUCER
						ACCOUNT TOTAL		203.00		
180	610400	0				ORG 160 TOTAL		203.00		
180	000343 NATIONAL BUSINESS FU	CW035864TDQ				2022 3 INV A		1,105.00	C-122121	BOWFRONT L DESK COD
006685	DEX IMAGING	AR6697011				2022 3 INV A		7.95	C-122121	#MP6615 - CANNON IIR
006685	DEX IMAGING	AR7042769				2022 3 INV A		48.23	C-122121	#MP6615 - CANNON IIR
006685	DEX IMAGING	AR7058600				2022 3 INV A		73.78	C-122121	#MP212272 - CANON I
						ACCOUNT TOTAL		129.96		
007600	OFFICE DEPOT	213811738001				2022 3 INV A		12.12	C-122121	BATTIES & NOTEBOOK
007823	AMERICAN PAPER & TWI	4174360				2022 3 INV A		95.83	C-122121	PHOTO PAPER ROLL 24

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

P 6
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030629	AMAZON CAPITAL	1JDQRIM6F9LG	0	2022	3	INV A	49.95	C-122121	#ANKP067K88KPB-WEEK
030629	AMAZON CAPITAL	1NOX63XTXFF7	0	2022	3	INV A	29.93	C-122121	#ANKP067K88KPB-2022
030629	AMAZON CAPITAL	1YKGJGKRN7GF	0	2022	3	INV A	85.00	C-122121	CANON MC 30 MAINTEN
							164.88		
							1,507.79		
180	611300								
015870	CHRISTIAN BROTHERS A	51090	0	2022	3	INV A	485.08	C-122121	VEHICLE MAINTENANCE
							485.08		
							1,992.87		
211	610100								
007823	AMERICAN PAPER & TWI	4171458	0	2022	3	INV A	230.40	C-122121	PAPER TOWELS (HO)
007823	AMERICAN PAPER & TWI	4176063	0	2022	3	INV A	184.32	C-122121	PAPER TOWELS (W. PR
							414.72		
							414.72		
211	610400								
007600	OFFICE DEPOT	210835459001	0	2022	3	INV A	111.83	C-122121	INK FOR RANGE
007823	AMERICAN PAPER & TWI	4176062	0	2022	3	INV A	392.80	C-122121	PAPER & HAND SOAP R
007823	AMERICAN PAPER & TWI	4176067	0	2022	3	INV A	14.14	C-122121	HANDSOAP REFILL (W.
							406.94		
030629	AMAZON CAPITAL	1DQJL3G6RLD4	0	2022	3	INV A	21.03	C-122121	CORK BULLENTIN BAR
							539.80		
211	611000								
000334	ULINE INC	141408601	0	2022	3	INV A	422.58	C-122121	EVIDENCE SUPPLIES
							422.58		
211	611300								
000543	COMSERV SERVICES	732004320	0	2022	3	INV A	416.00	C-122121	RADIO EQUIPMENT
001102	SOUTHAVEN SUPPLY	117980	0	2022	3	INV A	16.43	C-122121	3151 & 3217
007600	OFFICE DEPOT	213815497001	0	2022	3	INV A	50.34	C-122121	KEY FOB BATTERIES
011610	SOUTHERN THUNDER	161396	0	2022	3	INV A	265.19	C-122121	3151 KIT
015689	AAA SAFE & LOCK COMP	130885	0	2022	3	INV A	165.00	C-122121	2004 CHEBY MALIBU

12/16/2021 15:21
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

P 7
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
030751 PATRIOT VEHICLE GRAP 2871	2022	3	INV A	0	1,350.00	C-122121	3219 - DECALS
030751 PATRIOT VEHICLE GRAP 2872	2022	3	INV A	0	1,350.00	C-122121	3220 - DECALS
030751 PATRIOT VEHICLE GRAP 2873	2022	3	INV A	0	1,350.00	C-122121	3221 - DECALS
030751 PATRIOT VEHICLE GRAP 2874	2022	3	INV A	0	1,350.00	C-122121	3222 - DECALS
030751 PATRIOT VEHICLE GRAP 2875	2022	3	INV A	0	1,350.00	C-122121	3225 - DECALS
030751 PATRIOT VEHICLE GRAP 2876	2022	3	INV A	0	1,350.00	C-122121	3227 DECALS
					8,100.00		
					ACCOUNT TOTAL		
					9,012.96		
211 612200 SOUTHAVEN SUPPLY 118958	2022	3	INV A	0	13.38	C-122121	FIRE ANT SPRAY
030629 AMAZON CAPITAL 1K7GFC163KPT	2022	3	INV A	0	31.22	C-122121	SQUARE 2-TIER END T
					ACCOUNT TOTAL		
					44.60		
211 612500							
020832 EMERGENCY EQUIPMENT 465101	2022	3	INV A	0	267.00	C-122121	CHISM ALLOT. 2022
020832 EMERGENCY EQUIPMENT 465438	2022	3	INV A	0	780.00	C-122121	FLASH LIGHTS - K9
020832 EMERGENCY EQUIPMENT 465475	2022	3	INV A	0	350.00	C-122121	CHISM, HUNTER ALLOT
020832 EMERGENCY EQUIPMENT 465476	2022	3	INV A	0	315.00	C-122121	MURPHY, MICHAEL UNI
020832 EMERGENCY EQUIPMENT 465739	2022	3	INV A	0	350.00	C-122121	CARDEN CARNER VEST
					2,062.00		
021916 MIDSOUTH SOLUTIONS 174289	2022	3	INV A	22000055	298.00	C-122121	GRACE, ROBIN ALLOTM
021916 MIDSOUTH SOLUTIONS 174293	2022	3	INV A	22000069	499.95	C-122121	MAGSBY, MARIO UNIFO
021916 MIDSOUTH SOLUTIONS 174567	2022	3	INV A	22000073	920.00	C-122121	40 SKULL CAPS FOR T
021916 MIDSOUTH SOLUTIONS 174589	2022	3	INV A	22000053	172.99	C-122121	JAFFE, JEFF UNIFORM
021916 MIDSOUTH SOLUTIONS 174936	2022	3	INV A	0	401.44	C-122121	POINTER, AUSTIN ALL
021916 MIDSOUTH SOLUTIONS 175073	2022	3	INV A	22000056	500.00	C-122121	SPEIGHTS, JAMES UNI
021916 MIDSOUTH SOLUTIONS 175084	2022	3	INV A	22000043	207.00	C-122121	GOSS, SHAKERRIA UNI
					2,999.38		
					ACCOUNT TOTAL		
					5,061.38		
211 614000							
006919 FUELMAN NP61114606	2022	3	INV A	0	7,776.67	C-122121	FUEL FOR FLEET
006919 FUELMAN NP61136476	2022	3	INV A	0	6,761.58	C-122121	FUEL FOR FLEET
006919 FUELMAN NP61213603	2022	3	INV A	0	7,674.86	C-122121	FUEL FOR FLEET
					22,213.11		
					ACCOUNT TOTAL		
					22,213.11		
211 615500							
000964 DESOTO COUNTY SHERIF 12-08-2021	2022	3	INV A	0	863.50	C-122121	INMATE MEDICAL & PH
000964 DESOTO COUNTY SHERIF 12-08-21	2022	3	INV A	0	24,710.00	C-122121	INMATE HOUSING FOR

12/16/2021 15:21
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

8
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

25,573.50

25,573.50

ACCOUNT TOTAL

PROFESSIONAL SERVICES

211	622100	101635	0	2022	3	INV A	325.00	C-122121	SIGNS FOR LOBBY
000611	SIGNS & STUFF								
000971	PITNEY BOWES GLOBAL	42445	0	2022	3	INV A	80.00	C-122121	4 EVALS
001390	DPS CRIME LAB	90112462	0	2022	3	INV A	2,100.00	C-122121	ANALYTICAL FEES
004230	THOMSON REUTERS-WEST	845424451	0	2022	3	INV A	440.54	C-122121	CLEAR WEB ANALYTICS
006685	DEX IMAGING	AR7020792	0	2022	3	INV A	1.61	C-122121	#A4738 - EAST
019545	TRANSUNION RISK & AL	50291-202111-1	0	2022	3	INV A	450.00	C-122121	ONLINE INVESTIGATIO
020449	FINAL TOUCH SECURITY	65395	0	2022	3	INV A	360.00	C-122121	1855 VETERANS
029120	YOUNG LEASING CO	4547213	0	2022	3	INV A	190.18	C-122121	AAA43456-TRAFFIC O
029120	YOUNG LEASING CO	INV4533725	0	2022	3	INV A	397.83	C-122121	AAA65005 - VETERAN
029120	YOUNG LEASING CO	INV4533726	0	2022	3	INV A	264.97	C-122121	AAA61322 - ADMIN.
029120	YOUNG LEASING CO	INV4533727	0	2022	3	INV A	178.90	C-122121	AAA61328 - CAPT. H

1,031.88

400.00

200.00

600.00

5,389.03

ACCOUNT TOTAL

TELEPHONE & POSTAGE

211	625700		0	2022	3	INV A	27.17	C-122121	2 POLYS LEWIS, ELLI
001137	FEDEX	7-568-75957							
001137	FEDEX	7-583-50816	0	2022	3	INV A	28.48	C-122121	POLY: VENEGAS

55.65

55.65

ACCOUNT TOTAL

MACHINERY & EQUIPMENT

211	630400		0	2022	3	INV A	1,698.00	C-122121	#0041-SUPPLIES/JOP
022719	UMB CARD SERVICES	12-26-2021							
025553	AXON ENTERPRISE INC	INUS032670	22000075	2022	3	INV A	3,477.10	C-122121	SPD EQUIPMENT FOR D
030629	AMAZON CAPITAL	1MKON7CTFXFP	0	2022	3	INV A	245.00	C-122121	JETSON TX 2 WX MODU
030629	AMAZON CAPITAL	1WYC1V7MH7XD	0	2022	3	INV A	274.42	C-122121	#ANKP067K8KPB-COMP

519.42

12/16/2021 15:21
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

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P 9
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 5,694.52

74,421.85

215
215

EMERGENCY SERVICES

007600 OFFICE DEPOT
007600 OFFICE DEPOT
007600 OFFICE DEPOT
007600 OFFICE DEPOT

211992983001
214007802001
214053459001
214053461001

OFFICE SUPPLIES
2022 3 INV A
2022 3 INV A
2022 3 INV A
2022 3 INV A

INK DISPATCH
OFFICE SUPPLIES
WRITING PADS
PENCIL SHARPENER

60.99 C-122121
313.24 C-122121
5.98 C-122121
25.89 C-122121

406.10

014117 MADISON SIGNS LLC 15435

2022 3 INV A

PO/INVOICE STAMPS (2

604.70

215
008309

622100 INTERNATIONAL ACADEM SIN295742

PROFESSIONAL FEES
2022 3 INV A

294.00 C-122121

EMD CARDSET YEARLY

019545 TRANSUNION RISK & AL 5466641-202111-1

2022 3 INV A

350.00 C-122121

TLO - NOVEMBER 2021

644.00

1,248.70

290
290

FIRE DEPARTMENT

CLEANING SUPPLIES
2022 3 INV A

134.00 C-122121

CLEANING SOLUTION F

031069 CLEANER SOLUTIONS T21-1123-01

2022 3 INV A

134.00

290
001121

611000 NEWTON TROPHY

MATERIALS
2022 3 INV A

310.00 C-122121

2) RETIREMENT PLAQUE

015230 MY-LOR, INC.

2022 3 INV A

20.81 C-122121

2) ID TAGS

330.81

290
027347

611300 AMERICAN TOWING

MAINTENANCE VEHICLES
2022 3 INV A

550.00 C-122121

TOWED ENG. 1, FLT #

550.00

290
000650

612200 G & W DIESEL SERVICE 152921

MAINTENANCE EQUIPMENT & BUILD
2022 3 INV A

140.96 C-122121

SCBAS KNOB BLACK &

023171 KYLE JOHN

2022 3 INV A

101.73 C-122121

FF MASK INSERT FOR

242.69

290
612500

UNIFORMS

12/16/2021 15:21
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

P 10
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000387	SHAPIRO UNIFORMS	4701	0	2022	3 INV A	449.90 C-122121		UNIFORMS FOR DUSTIN
					ACCOUNT TOTAL	449.90		
290	626500		0	PRINTING				
014117	MADISON SIGNS LLC	15443	0	2022	3 INV A	79.00 C-122121		MIKE JOHNSON BOX OF
					ACCOUNT TOTAL	79.00		
				ORG 290	TOTAL	1,786.40		
297	610701			MEDICAL SUPPLIES				
000712	OLIVER DRUG STORE LL	70115	0	2022	3 INV A	400.00 C-122121		MEDICAL SUPPLIES
001147	NEXAIR LLC	9369552	0	2022	3 INV A	57.52 C-122121		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	9398568	0	2022	3 INV A	274.80 C-122121		RENTAL OXYGEN BOTTL
001147	NEXAIR LLC	9423230	0	2022	3 INV A	95.31 C-122121		ACCT#L0490-MEDICAL
						427.63		
015430	ZOLL MEDICAL CORPORA	3407877	0	2022	3 INV A	712.50 C-122121		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	13371095	0	2022	3 INV A	61.79 C-122121		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	13371211	0	2022	3 INV A	63.01 C-122121		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	13414230	0	2022	3 INV A	1,800.78 C-122121		MEDICAL SUPPLIES
						1,925.58		
027573	TELEFLEX MEDICAL INC	9504770401	0	2022	3 INV A	245.64 C-122121		MEDICAL SUPPLIES
033156	MEDLINE INDUSTRIES I	1975714175	0	2022	3 INV A	471.21 C-122121		MEDICAL SUPPLIES
					ACCOUNT TOTAL	4,182.56		
297	611300			MOTOR VEH REPAIRS/MAINT				
000883	AMERICAN TIRE REPAIR	155619	0	2022	3 INV A	675.00 C-122121		2) NEW TIRES - MOUN
000883	AMERICAN TIRE REPAIR	156378	0	2022	3 INV A	50.00 C-122121		(2) 180 NEW METAL V
						725.00		
007304	O'REILLYS AUTO PARTS	1791-171361	0	2022	3 INV A	25.98 C-122121		2) 2.5 GALLON BLUE
					ACCOUNT TOTAL	750.98		
297	620901			BILLING SERVICES				
019311	CREDIT BUREAU SYSTEM	307400000341	0	2022	3 INV A	754.54 C-122121		EMS COLLECTION FEES
029547	NOVITAS SOLUTIONS	1336-S-2	0	2022	3 INV A	272.97 C-122121		EMS BILLING REFUNDS
029547	NOVITAS SOLUTIONS	1710-SH-2	0	2022	3 INV A	337.26 C-122121		EMS BILLING REFUNDS
029547	NOVITAS SOLUTIONS	2008-SHF	0	2022	3 INV A	323.58 C-122121		EMS BILLING REFUNDS
029547	NOVITAS SOLUTIONS	618-S-2	0	2022	3 INV A	323.58 C-122121		EMS BILLING REFUNDS

12/16/2021 15:21
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

P 11
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029547	NOVITAS SOLUTIONS	929-S-2	0	2022	3	INV A	328.46	C-122121 EMS BILLING REFUNDS
							1,585.85	
034084	MISSISSIPPI MEDICAID	1057-S-2	0	2022	3	INV A	82.22	C-122121 EMS BILLING REFUNDS
034084	MISSISSIPPI MEDICAID	1142-S-2	0	2022	3	INV A	84.40	C-122121 EMS BILLING REFUNDS
034084	MISSISSIPPI MEDICAID	1152-S-2	0	2022	3	INV A	86.23	C-122121 EMS BILLING REFUNDS
034084	MISSISSIPPI MEDICAID	1311-S-2	0	2022	3	INV A	81.05	C-122121 EMS BILLING REFUNDS
034084	MISSISSIPPI MEDICAID	1601-S-2	0	2022	3	INV A	68.24	C-122121 EMS BILLING REFUNDS
034084	MISSISSIPPI MEDICAID	454-S-2	0	2022	3	INV A	68.40	C-122121 EMS BILLING REFUNDS
034084	MISSISSIPPI MEDICAID	526-S-2	0	2022	3	INV A	85.32	C-122121 EMS BILLING REFUNDS
034084	MISSISSIPPI MEDICAID	609-S-2	0	2022	3	INV A	85.47	C-122121 EMS BILLING REFUNDS
034084	MISSISSIPPI MEDICAID	854-S-2	0	2022	3	INV A	80.89	C-122121 EMS BILLING REFUNDS
							722.22	
							3,062.61	
297	626900							
012746	SMITH KEVIN	12621	0	2022	3	INV A	65.00	C-122121 RENEWAL MEDIC & NRE
015401	SERIO JOE	120521	0	2022	3	INV A	60.00	C-122121 RENEWAL OF NREMT &
027773	BEERS, NILES	1212021	0	2022	3	INV A	100.00	C-122121 RENEWAL OF EMS-D EM
							225.00	
							8,221.15	
311	610400							
030629	AMAZON CAPITAL	1JDQR1M6F9LG	0	2022	3	INV A	19.98	C-122121 #ANKP067K88KPB-WEEK
							19.98	
311	611000							
000759	LEHMAN ROBERTS CO	80991	0	2022	3	INV A	309.93	C-122121 MATERIALS: PLANT #5
000759	LEHMAN ROBERTS CO	81039	0	2022	3	INV A	324.63	C-122121 MATERIALS: PLANT #5
000759	LEHMAN ROBERTS CO	81040	0	2022	3	INV A	253.58	C-122121 MATERIALS: PLANT #5
000759	LEHMAN ROBERTS CO	81065	0	2022	3	INV A	311.15	C-122121 MATERIALS: PLANT #5
000759	LEHMAN ROBERTS CO	81342	0	2022	3	INV A	305.03	C-122121 MATERIALS: PLANT #5
000759	LEHMAN ROBERTS CO	81375	0	2022	3	INV A	308.09	C-122121 MATERIAL: PLANT #5
							1,812.41	
020832	EMERGENCY EQUIPMENT	465162	0	2022	3	INV A	40.00	C-122121 MAT. - KOCHER HYDRA
020832	EMERGENCY EQUIPMENT	465168	0	2022	3	INV A	28.00	C-122121 MAT. - KOCHER ADAPT
							68.00	
							1,880.41	

12/16/2021 15:21
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

P 12
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

			PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
311	611300				MAINTENANCE VEHICLES			
000070	AERIAL TRUCK EQUIP C 6832		0	2022 3	INV A	77.44 C-122121		MAT. FOR SHOP - FUE
000070	AERIAL TRUCK EQUIP C 6847		0	2022 3	INV A	400.00 C-122121		MAT. FOR SHOP - TAK
						477.44		
000457	GRAINGER	9134665950	0	2022 3	INV A	73.09 C-122121		MAT. FOR SHOP - UPP
000691	NORTH MISSISSIPPI TI 60339-120721		0	2022 3	INV A	398.28 C-122121		4 TIRES/MAT. FOR SH
000691	NORTH MISSISSIPPI TI 60343		0	2022 3	INV A	128.00 C-122121		MAT. FOR SHOP
						526.28		
000883	AMERICAN TIRE REPAIR 156409		0	2022 3	INV A	119.00 C-122121		MAT. FOR SHOP
001962	IDEAL TIRE SALES 527868		0	2022 3	INV A	20.00 C-122121		SHOP SERVICES - ALI
006479	AIRGAS USA INC 998460993		0	2022 3	INV A	56.60 C-122121		MAT. FOR SHOP - REN
007304	O'REILLYS AUTO PARTS 1257-149365		0	2022 3	INV A	74.69 C-122121		MAT. FOR SHOP - DIS
007304	O'REILLYS AUTO PARTS 1257-149321		0	2022 3	INV A	36.31 C-122121		MAT. FOR SHOP - THE
007304	O'REILLYS AUTO PARTS 1257-149564		0	2022 3	INV A	112.36 C-122121		MAT. FOR SHOP - BLU
007304	O'REILLYS AUTO PARTS 1257-150058		0	2022 3	INV A	64.99 C-122121		MAT. FOR SHOP - PWR
007304	O'REILLYS AUTO PARTS 1257-150297		0	2022 3	INV A	152.23 C-122121		MAT. FOR SHOP - STR
007304	O'REILLYS AUTO PARTS 1257-155950		0	2022 3	INV A	92.99 C-122121		MAT. FOR SHOP - FLOO
007304	O'REILLYS AUTO PARTS 1257-155951		0	2022 3	INV A	92.99 C-122121		MAT. FOR SHOP - FLO
007304	O'REILLYS AUTO PARTS 1257-155952		0	2022 3	CRM A	92.99 C-122121		CREDIT - MAT. FOR S
007304	O'REILLYS AUTO PARTS 1257-155953		0	2022 3	INV A	-185.94 C-122121		MAT. FOR SHOP - QUI
007304	O'REILLYS AUTO PARTS 1791-171438		0	2022 3	INV A	87.55 C-122121		MAT. FOR SHOP - MIC
007304	O'REILLYS AUTO PARTS 6399-103309		0	2022 3	INV A	186.72 C-122121		MAT. FOR SHOP - MIC
007304	O'REILLYS AUTO PARTS 6399-103566		0	2022 3	INV A	10.98 C-122121		MAT. FOR SHOP - BOO
007304	O'REILLYS AUTO PARTS 6399-103977		0	2022 3	INV A	130.96 C-122121		MAT. FOR SHOP - 14"
007304	O'REILLYS AUTO PARTS 6399-104045		0	2022 3	INV A	20.68 C-122121		
						970.50		
010865	RELIABLE EQUIPMENT CT109794		0	2022 3	INV A	2,895.82 C-122121		MAT. FOR SHOP
016582	CONTRACTORS SUPPLY P 131858		0	2022 3	INV A	654.00 C-122121		MAT. FOR SHOP - FOR
					ACCOUNT TOTAL	5,792.73		
311	612500				UNIFORMS			UNIFORMS
013377	CINTAS 4104089168		0	2022 3	INV A	289.92 C-122121		
					ACCOUNT TOTAL	289.92		
311	622100				PROFESSIONAL SERVICES			RADIO SERVICE - NOV
014714	INTEGRATED WIRELES 23130		0	2022 3	INV A	556.40 C-122121		RADIO SERVICES - DE
014714	INTEGRATED WIRELES 23183		0	2022 3	INV A	556.40 C-122121		
						1,112.80		

12/16/2021 15:21
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

P 13
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL		1,112.80			
311	626900	TRAVEL & TRAINING			
005869	AMERICAN INSTITUTE O 222666	2022 3 INV A	593.00	C-122121	MEMBERSHIP DUES (AR
ACCOUNT TOTAL			593.00		
ORG 311 TOTAL			9,688.84		
CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD					
315	612200				
000497	DESOTO COUNTY ELECTR 6928	2022 3 INV A	4,792.04	C-122121	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR 7104	2022 3 INV A	1,988.65	C-122121	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR 7206	2022 3 INV A	1,074.38	C-122121	SIGNAL REPAIR - NOR
000497	DESOTO COUNTY ELECTR 7218	2022 3 INV A	376.25	C-122121	SIGNAL REPAIR
ACCOUNT TOTAL			8,231.32		
ORG 315 TOTAL			8,231.32		
PARKS DEPARTMENT MAINTENANCE EQUIPMENT & BUILD					
411	612200				
000232	MATHESON & ASSOC LLC 2388	2022 3 INV A	1,510.10	C-122121	ALARM - TENNIS
000334	ULINE INC 142547737	2022 3 INV A	588.35	C-122121	SHELVING
001102	SOUTHAVEN SUPPLY 118040	2022 3 INV A	490.12	C-122121	MISC SUPPLIES
001150	NAPA GENUINE PARTS C 344203	2022 3 INV A	31.58	C-122121	TRAILER LIGHT HOOKU
010865	RELIABLE EQUIPMENT CT110607	2022 3 INV A	143.76	C-122121	MIX OIL
013377	CINTAS 4104088748	2022 3 INV A	65.64	C-122121	MATS - ARENA
020852	COUGAR SERVICES LLC 1082	2022 3 INV A	345.00	C-122121	SERVICE TO FACTORY
034907	SUPPLY LINE/WELLS PL S1710249-001	2022 3 INV A	297.79	C-122121	INSULATION CHEMICAL
034908	ATTIC INSULATION 2061	2022 3 INV A	3,725.00	C-122121	
ACCOUNT TOTAL			7,197.34		
PARK MAINTENANCE					
411	612201				
000334	ULINE INC 142127661	2022 3 INV A	2,547.79	C-122121	COURTYARD BENCH W/B
001056	BWI MEMPHIS 16911199	2022 3 INV A	13.65	C-122121	PITCHER
007823	AMERICAN PAPER & TWI 4077798	2022 3 INV A	239.89	C-122121	POWDER DRINK MIX
007823	AMERICAN PAPER & TWI 4093422	2022 3 INV A	197.49	C-122121	DISINFECTANT SPRAY,

12/16/2021 15:21
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

P 14
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011401	LIGHT BULB DEPOT, LL 11673848	0	2022	3	INV A	437.38		LIGHT BULBS
019230	WASTE PRO-MEMPHIS	0	2022	3	INV A	433.92	C-122121	#019776/TRASH @ ARE
019230	WASTE PRO-MEMPHIS	0	2022	3	INV A	175.49	C-122121	#019777/TRASH-CHERR
019230	WASTE PRO-MEMPHIS	0	2022	3	INV A	119.03	C-122121	#09778/TRASH - SOCC
019230	WASTE PRO-MEMPHIS	0	2022	3	INV A	119.03	C-122121	TRASH - GREENBROOK
019230	WASTE PRO-MEMPHIS	0	2022	3	INV A	415.00	C-122121	#019780-TRASH @ GOL
019230	WASTE PRO-MEMPHIS	0	2022	3	INV A	89.27	C-122121	#019782-TRASH @ PAR
019230	WASTE PRO-MEMPHIS	0	2022	3	INV A	119.03	C-122121	
						1,036.85		
022383	ADDISON TREE CARE	369	2022	3	INV A	750.00	C-122121	THROW ONE BIG DEAD
026449	KELLY SEPTIC SER	16517	2022	3	INV A	190.00	C-122121	PORTA POTTIES - FIE
					ACCOUNT TOTAL	5,409.59		
411	612500				UNIFORMS			PARKS UNIFORMS
013377	CINTAS	4103949894	2022	3	INV A	402.94	C-122121	GOLF UNIFORMS
013377	CINTAS	4103950072	2022	3	INV A	141.49	C-122121	GOLF UNIFORMS
013377	CINTAS	4104630894	2022	3	INV A	141.49	C-122121	GOLF UNIFORMS
					ACCOUNT TOTAL	685.92		
411	613400				COMMUNITY EVENTS			AUSTIN RILEY DAY BA
000611	SIGNS & STUFF	101610	2022	3	INV A	340.00	C-122121	PHOTO BACKDROP FOR
000611	SIGNS & STUFF	101626	2022	3	INV A	450.00	C-122121	PARADE SIGNAGE
000611	SIGNS & STUFF	101641	2022	3	INV A	517.00	C-122121	
					ACCOUNT TOTAL	1,307.00		
001104	SHERWIN WILLIAMS SOU	3929-3	2022	3	INV A	91.26	C-122121	PAINT - JUDGES PARA
005075	CHICK-FIL-A	1110158	2022	3	INV A	429.00	C-122121	AUSTIN RILEY DAY
030074	REINDERS	2041241	2022	3	INV A	91.23	C-122121	TRANSFORMER
030074	REINDERS	2041450	2022	3	INV A	195.30	C-122121	BULBS
					ACCOUNT TOTAL	286.53		
					ACCOUNT TOTAL	2,113.79		
411	621900				ASSOCIATIONAL DUES			REC PRO SUPPORT
015807	R.C. SYSTEMS, INC	19025	2022	3	INV A	2,100.00	C-122121	
					ACCOUNT TOTAL	2,100.00		

12/16/2021 15:21
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

P 15
lapinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
411	626000		0	UTILITIES					
009669	GIBSON PROPANE	3129847296		2022	3	INV A	1,167.25	C-122121	PROPANE @ SNOWDEN H
				ACCOUNT TOTAL			1,167.25		
411	627901		0	UMPIRES					
003546	COX DAVID R JR	12-14-2021		2022	3	INV A	140.00	C-122121	INDOOR SOCCER PAYRO
015545	KLINCK ZACHARY A	12-14-2021		2022	3	INV A	605.00	C-122121	INDOOR SOCCER PAYRO
015810	MEARS MICHAEL	12-14-2021		2022	3	INV A	140.00	C-122121	INDOOR SOCCER PAYRO
018253	CHAN DAVID	12-14-2021		2022	3	INV A	560.00	C-122121	INDOOR SOCCER PAYRO
018255	PHILLIPS ERIC	12-14-2021		2022	3	INV A	280.00	C-122121	INDOOR SOCCER PAYRO
024344	NUNEZ VALENTE	12-14-2021		2022	3	INV A	105.00	C-122121	INDOOR SOCCER PAYRO
025653	CORREA RAFAEL	12-14-2021		2022	3	INV A	245.00	C-122121	INDOOR SOCCER PAYRO
031115	MYSIEWICZ MICHAEL	12-14-2021		2022	3	INV A	595.00	C-122121	INDOOR SOCCER PAYRO
031322	VASQUEZ GEORGE	12-14-2021		2022	3	INV A	280.00	C-122121	INDOOR SOCCER PAYRO
034909	JERMY L STEVENS	12-14-2021		2022	3	INV A	210.00	C-122121	INDOOR SOCCER PAYRO
034964	RODGERS ROSS	12-14-2021		2022	3	INV A	105.00	C-122121	INDOOR SOCCER PAYRO
034965	STARR RYAN	12-14-2021		2022	3	INV A	140.00	C-122121	INDOOR SOCCER PAYRO
				ACCOUNT TOTAL			3,405.00		
				ORG 411	TOTAL		22,078.89		
412	612400			PARK TOURNAMENTS					
024982	SMITTY'S SLICES LLC	12-12-2021	0	RESELL / CONCESSION EXPENSE					
				2022	3	INV A	80.00	C-122121	PIZZA - RESALE
026772	WILSON SPORTING GOOD	4536321293	0	2022	3	INV A	92.83	C-122121	REEL
026772	WILSON SPORTING GOOD	4536321294	0	2022	3	INV A	83.29	C-122121	REEL
026772	WILSON SPORTING GOOD	4536356815	0	2022	3	INV A	79.05	C-122121	RACKET - RESALE
026772	WILSON SPORTING GOOD	4536370804	0	2022	3	INV A	138.33	C-122121	RACKET - RESALE
				ACCOUNT TOTAL			393.50		
				ACCOUNT TOTAL			473.50		
412	626102			PROMOTIONS					
025894	SPORTSENGINE	INV01266013	0	2022	3	INV A	2,098.00	C-122121	PARKS WEBSITES
034906	GLOBAL AWARDS, LLC	2675	0	2022	3	INV A	2,690.00	C-122121	AWARDS FOR PERFECT
034906	GLOBAL AWARDS, LLC	2680	0	2022	3	INV A	3,179.86	C-122121	AWARDS - SOUTHAVEN

12/16/2021 15:21
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

P 16
|apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034906 GLOBAL AWARDS, LLC 2681	0	2022	3	INV A	879.84 C-122121		AWARDS - SPRING TRA
					6,749.70		
				ACCOUNT TOTAL	8,847.70		
				ORG 412 TOTAL	9,321.20		
				MUNICIPAL CODE ENFORCEMENT			
511 610400				OFFICE SUPPLIES			
511 030629 AMAZON CAPITAL 1FYGF6HQTRQ7	0	2022	3	INV A	68.78 C-122121		910 HP INK CARTIDGE
				ACCOUNT TOTAL	68.78		
511 611000				MATERIALS			MATERIALS
511 000246 ANIMAL CARE EQUIPMEN 97267	0	2022	3	INV A	104.39 C-122121		
				ACCOUNT TOTAL	104.39		
511 614900				FEED FOR ANIMALS			FEED ANIMALS
012713 HILL'S PET NUTRITION 240676117	0	2022	3	INV A	138.80 C-122121		FEED ANIMALS
012713 HILL'S PET NUTRITION 240689691	0	2022	3	INV A	138.60 C-122121		
				ACCOUNT TOTAL	277.40		
				ACCOUNT TOTAL	277.40		
511 622100				PROFESSIONAL SERVICES			PROF SERVICES
000801 STERICYCLE INC 4010547251	0	2022	3	INV A	713.34 C-122121		
017049 ANIMAL HEALTH INTERN 9012125434	0	2022	3	INV A	155.50 C-122121		PROFESSIONAL SERVIC
				ACCOUNT TOTAL	868.84		
				ORG 511 TOTAL	1,319.41		
				EXPENSE ACCOUNTS			
902 620500				CONDEMNED PROPERTY MANAGEMENT			CONDEMNATION
902 028454 CHANDLERS LAWN SER 78680	0	2022	3	INV A	3,963.66 C-122121		
				ACCOUNT TOTAL	3,963.66		
902 620700				CITY BEAUTIFICATION			MALONE/GOODMAN SIGN
902 000172 AUTOMATIC RAIN 13458	0	2022	3	INV A	374.00 C-122121		
				ACCOUNT TOTAL	374.00		
902 620750				LANDSCAPE GROUNDS MANICURE ROW			LAWN MAINT. FOR NOV
028454 CHANDLERS LAWN SER 78065	0	2022	3	INV A	28,500.00 C-122121		NOV. 2021 - SIGN MA
028454 CHANDLERS LAWN SER 78094	0	2022	3	INV A	645.00 C-122121		LAWN MAINT. @ SPRIN
028454 CHANDLERS LAWN SER 78098	0	2022	3	INV A	1,450.00 C-122121		

12/16/2021 15:21
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CITY OF SOUTHAVERN
FY 2022 CLAIMS DOCKET C-122121

P 17
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							
30,595.00							
30,595.00							
FACILITIES MANAGEMENT							
902 620902							
000172 AUTOMATIC RAIN	2022	3	INV A	0	115.00	C-122121	LAWN SPRINKLER MAIN
000172 AUTOMATIC RAIN	2022	3	INV A	0	115.00	C-122121	LAWN SPRINKLER MAIN
000172 AUTOMATIC RAIN	2022	3	INV A	0	115.00	C-122121	LAWN SPRINKLER MAIN
000172 AUTOMATIC RAIN	2022	3	INV A	0	115.00	C-122121	LAEN SPRINKLES MAIN
000172 AUTOMATIC RAIN	2022	3	INV A	0	115.00	C-122121	LAWN SPRINKLER MAIN
000172 AUTOMATIC RAIN	2022	3	INV A	0	115.00	C-122121	LAWN SPRINKLER MAIN
000172 AUTOMATIC RAIN	2022	3	INV A	0	115.00	C-122121	LAWN SPRINKLER MAIN
000172 AUTOMATIC RAIN	2022	3	INV A	0	115.00	C-122121	LAWN SPRINKLER MAIN
000172 AUTOMATIC RAIN	2022	3	INV A	0	115.00	C-122121	LAWN SPRINKLER MAIN
000172 AUTOMATIC RAIN	2022	3	INV A	0	115.00	C-122121	LAWN SPRINKLER MAIN
000172 AUTOMATIC RAIN	2022	3	INV A	0	115.00	C-122121	LAWN SPRINKLER MAIN
000172 AUTOMATIC RAIN	2022	3	INV A	0	115.00	C-122121	LAWN SPRINKLER MAIN
000172 AUTOMATIC RAIN	2022	3	INV A	0	115.00	C-122121	LAWN SPRINKLER MAIN
13994-111921							
13628					1,380.00		
13646							
13650							
13651							
13685							
13979							
13980							
13981							
13985							
13986							
13993							
000232 MATHESON & ASSOC LLC 2379	2022	3	INV A	0	1,310.00	C-122121	ALARM SERVICES @ MR
000232 MATHESON & ASSOC LLC 2380	2022	3	INV A	0	1,610.00	C-122121	ALARM SERVICE @ COU
000402 CURRY JANITORIAL SER 877361	2022	3	INV A	0	2,920.00		
000469 TRI-STAR COMPANIES, C21556-2	2022	3	INV A	0	425.00	C-122121	DEC. 2021 FBI OFFIC
000949 INTEGRATED COMMUNICA 32280	2022	3	INV A	0	3,625.00	C-122121	HVAC SERVICES
001099 NORTH MS PEST CONTRO 132-01163801	2022	3	INV A	0	1,860.00	C-122121	TORNADO SIREN MAINT
001099 NORTH MS PEST CONTRO 132-01182102	2022	3	INV A	0	489.00	C-122121	PEST CONTROL - CONC
001099 NORTH MS PEST CONTRO 132-01192008	2022	3	INV A	0	68.00	C-122121	PEST CONTROL @ 8710
001099 NORTH MS PEST CONTRO 132-01192616	2022	3	INV A	0	545.00	C-122121	PEST CONTROL - 8710
001099 NORTH MS PEST CONTRO 132-01196013	2022	3	INV A	0	40.00	C-122121	PEST CONTROL - 1855
001099 NORTH MS PEST CONTRO 132-01198144	2022	3	INV A	0	40.00	C-122121	PEST CONTROL @ 1855
001099 NORTH MS PEST CONTRO 132-01207795	2022	3	INV A	0	545.00	C-122121	PEST CONTROL @ 8710
					126.00	C-122121	PEST CONTROL @ 1855
001102 SOUTHAVERN SUPPLY 117735	2022	3	INV A	0	1,853.00		
006685 DEX IMAGING AR7042784	2022	3	INV A	0	9.70	C-122121	BRIDGE SUPPLIES
006917 THE SHOP 3254	2022	3	INV A	0	200.73	C-122121	#MP8510 - 4TH FLOOR
006920 A SAFELOCK INC 10916	2022	3	INV A	0	150.00	C-122121	MAT. FOR FACILITIES
011134 WHITFIELD 79393	2022	3	INV A	0	160.00	C-122121	LOCK SERVICES
011134 WHITFIELD 79394	2022	3	INV A	0	4,880.00	C-122121	ELEC. SERV. @ FIRE
					4,970.00	C-122121	ELEC. SERV. @ FIRE

12/16/2021 15:21
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

P 18
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
011134 WHITFIELD	2022	3	INV A	0	1,587.65	C-122121	ELEC. REPAIRS @ FIR
011134 WHITFIELD	2022	3	INV A	0	476.16	C-122121	ELEC. SERVICE @ SOU
					11,913.81		
018472 M2MANAGEMENT SOLUTIONS	2022	3	INV A	0	1,602.35	C-122121	FLEET TRACKING SYST
019694 MID-SOUTH TELECOM	2022	3	INV A	0	65.00	C-122121	COMMUNICATION SERVI
019694 MID-SOUTH TELECOM	2022	3	INV A	0	130.00	C-122121	COMMUNICATION SERVI
019694 MID-SOUTH TELECOM	2022	3	INV A	0	195.75	C-122121	PHONES SERVICES @ V
019694 MID-SOUTH TELECOM	2022	3	INV A	0	2,165.86	C-122121	COMMUNICATION - WES
					2,556.61		
031070 FRANCE PAINT CO	2022	3	INV A	0	4,900.00	C-122121	PAINT SERVICES
031934 DEREK BAKER	2022	3	INV A	0	940.00	C-122121	ROOFING SERVICES ON
					34,496.20		
902							
001390 DPS CRIME LAB	2022	3	INV A	0	300.00	C-122121	MLEOTA-AUSTIN
006113 DESOTO TITLE ABSTRAC	2022	3	INV A	0	75.00	C-122121	TITLE SEARCH CONDEM
0022719 UMB CARD SERVICES	2022	3	INV A	0	14.20	C-122121	#0041-SUPPLIES/JOP
					389.20		
902							
625103							
009591 TRI FIRMA	2022	3	INV A	0	2,925.36	C-122121	DRAINAGE MAINT.
009591 TRI FIRMA	2022	3	INV A	0	1,226.37	C-122121	DRAINAGE MAINT.
					4,151.73		
					4,151.73		
902							
625220							
009591 TRI FIRMA	2022	3	INV A	0	442.27	C-122121	STREET MAINT.
009591 TRI FIRMA	2022	3	INV A	0	2,414.59	C-122121	8631 BRIDGEWOOD SID
					2,856.86		
					2,856.86		
					76,826.65		
903							
624102							
013790 HANCOCK BANK	2022	3	INV A	0	900.00	C-122121	SOUTHGORF415-PAYING
029120 YOUNG LEASING CO	2022	3	INV A	0	197.72	C-122121	#AAA46592 - CITY CL

ADMINISTRATIVE EXPENSES

BANK FEES

ORG 902

TOTAL

ACCOUNT TOTAL

ACCOUNT TOTAL

ACCOUNT TOTAL

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ACCOUNT TOTAL

12/16/2021 15:21
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

P 19
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

WARRANT CHECK DESCRIPTION

904		ACCOUNT TOTAL		1,097.72		
904		ORG 903 TOTAL		1,097.72		
017086 BUTLER SNOW		LITIGATION				
		0	PROFESSIONAL SERVICES			LITIGATION MATTERS
		10321580	2022 3 INV A	315.00	C-122121	
			ACCOUNT TOTAL	315.00		
904		CLAIMS PAYMENTS				
011139 TRAVELERS		0	2022 3 INV A	11,767.50	C-122121	TROY C. GOODE AND D
011139 TRAVELERS		0	2022 3 INV A	6,149.48	C-122121	CLAIM #FKD7315 & CL
				17,916.98		
		ACCOUNT TOTAL		17,916.98		
		ORG 904 TOTAL		18,231.98		
		TOTAL:		273,255.92		
		FUND 0010 GENERAL FUND				

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

||P 20
||apinvgl

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		10/1/2019
2		10/1/2019
3		10/1/2019
4		10/1/2019
5		10/1/2019
6		10/1/2019
7		10/1/2019
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99		10/1/2019
100		10/1/2019

711		BOND PROJECT EXPENSES				
711	614500	MAIN ST PEDESTRIAN SIDEWALK				
	000212	FERRILL PAVING INC	PAYAPP-8	0	2022 3 INV A	56,939.87 C-122121
					ACCOUNT TOTAL	56,939.87
711	640900					
027861	WAGGONER ENGINEERING	38803		0	BOND EXPENSE 2022 3 INV A	237.96 C-122121
					ACCOUNT TOTAL	237.96
				ORG 711	TOTAL	57,177.83
						NAIL RD EXT. - ELMO MAIN STREET PEDESTR

FUND 0100	BOND FUNDED CAP PROJ	57,177.83
TOTAL:		57,177.83

12/16/2021 15:21
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

P 21
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

WARRANT CHECK DESCRIPTION

UTILITY FUND		PO	YEAR/PR	TYP	S		
0400	130700					ACCOUNTS RECEIVABLE	
0400	017859 ADAMS HOMES LLC	39964	2022	3	INV A	95.72 C-122121	
	017859 ADAMS HOMES LLC	39965	2022	3	INV A	95.72 C-122121	
	017859 ADAMS HOMES LLC	39966	2022	3	INV A	110.36 C-122121	
	017859 ADAMS HOMES LLC	39967	2022	3	INV A	85.96 C-122121	
						387.76	
019711	LIFESTYLE HOMES LLC	39971	2022	3	INV A	125.00 C-122121	
021582	PHILLIPS WAYNE	39977	2022	3	INV A	98.36 C-122121	
026680	SKY LAKE CONSTRUCTIO	39969	2022	3	INV A	110.36 C-122121	
027486	CHAMBLISS BUILDERS	39968	2022	3	INV A	110.36 C-122121	
027486	CHAMBLISS BUILDERS	39970	2022	3	INV A	110.36 C-122121	
						220.72	
034440	MYND MANAGEMENT INC	39974	2022	3	INV A	71.72 C-122121	
034440	MYND MANAGEMENT INC	39979	2022	3	INV A	71.72 C-122121	
034440	MYND MANAGEMENT INC	39980	2022	3	INV A	71.72 C-122121	
034440	MYND MANAGEMENT INC	39982	2022	3	INV A	71.72 C-122121	
						286.88	
034919	BHAKTA SANMUKH	39927	2022	3	INV A	23.36 C-122121	
034920	BROWN CHARLES	39928	2022	3	INV A	43.08 C-122121	
034921	TATE JOHN & ROCHELLE	39929	2022	3	INV A	8.72 C-122121	
034922	1ST TENNESSE BANK -	39930	2022	3	INV A	28.65 C-122121	
034923	PORTER AVERETTE	39931	2022	3	INV A	27.01 C-122121	
034924	HILL BRIAN - IRR MET	39932	2022	3	INV A	73.66 C-122121	
034924	HILL BRIAN - IRR MET	39933	2022	3	INV A	175.83 C-122121	
						249.49	
034925	LAMBERT LISA	39934	2022	3	INV A	90.36 C-122121	
034926	HARRIS MARCELLUS	39935	2022	3	INV A	30.44 C-122121	
034927	HULETTE TRICICIA	39936	2022	3	INV A	8.28 C-122121	
034928	SLOAN JESSIE	39937	2022	3	INV A	57.08 C-122121	
034929	FAULKNER JAMES	39938	2022	3	INV A	3.36 C-122121	

12/16/2021 15:21
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121



P 22
lapinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034930	ALAMMARI GENCIE	39939	0	2022	3	INV A	42.44	C-122121
034931	STAFFORD MIKAYLA	39940	0	2022	3	INV A	91.83	C-122121
034932	WEBB STACY - RENTAL	39941	0	2022	3	INV A	18.48	C-122121
034933	BRAGG JOSEPH K	39942	0	2022	3	INV A	98.36	C-122121
034934	JORDAN CANDIS V.	39943	0	2022	3	INV A	5.53	C-122121
034935	FRANKLIN PATRICIA &	39944	0	2022	3	INV A	125.00	C-122121
034936	MCPHERSON JESSICA	39945	0	2022	3	INV A	48.90	C-122121
034937	HOWELL WILLIAM	39946	0	2022	3	INV A	23.36	C-122121
034938	CRAIN ALLEN	39947	0	2022	3	INV A	32.68	C-122121
034939	COMPTON KIMBERLY S	39948	0	2022	3	INV A	41.92	C-122121
034940	PALMER DAVID	39949	0	2022	3	INV A	12.16	C-122121
034941	GAULDIN MARTINA R	39950	0	2022	3	INV A	37.16	C-122121
034942	PAPPADEMOS ELLA MAE	39951	0	2022	3	INV A	50.84	C-122121
034943	HILLARD JAMIE	39952	0	2022	3	INV A	27.80	C-122121
034944	KENNEDY REGINA C/O L	39953	0	2022	3	INV A	98.36	C-122121
034945	SEXTON ELIZABETH	39954	0	2022	3	INV A	3.36	C-122121
034946	HEARN MICHAEL W	39955	0	2022	3	INV A	16.83	C-122121
034947	MCMAHON MILDRED T	39956	0	2022	3	INV A	15.77	C-122121
034948	PRIDDY BEITY	39957	0	2022	3	INV A	50.00	C-122121
034949	MVERS TAYLOR	39958	0	2022	3	INV A	125.00	C-122121
034950	JACKSON TERRANCE	39959	0	2022	3	INV A	34.92	C-122121
034951	LAWSON BRIAN J	39960	0	2022	3	INV A	78.84	C-122121
034952	CRUTCHFIELD VERONICA	39961	0	2022	3	INV A	85.48	C-122121
034953	PEROU MARK	39962	0	2022	3	INV A	71.72	C-122121
034954	TURNER TOMIKA	39963	0	2022	3	INV A	98.36	C-122121
034955	CURLIN LISA	39972	0	2022	3	INV A	45.08	C-122121

12/16/2021 15:21
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

P 23
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034956	HOLLARS AMANDA	39973	0	2022	3 INV A	125.00 C-122121		
034957	MANJIYANI JASBIR	39975	0	2022	3 INV A	66.84 C-122121		
034958	STANDARD BUILDERS	39976	0	2022	3 INV A	589.01 C-122121		
034959	ROGER HAMILTON - UBO	39978	0	2022	3 INV A	136.95 C-122121		
034960	VICKERY TRACY	39981	0	2022	3 INV A	98.36 C-122121		
034961	MACLIN CATRELL	39983	0	2022	3 INV A	125.00 C-122121		
034962	MCKINNEY ASHLEY	39984	0	2022	3 INV A	88.60 C-122121		
					ACCOUNT TOTAL	4,408.85		
					ORG 0400 TOTAL	4,408.85		
820					UTILITY ADMINISTRATIVE EXPENSE			
820	610400				OFFICE SUPPLIES			
007600	OFFICE DEPOT	213921263001	0	2022	3 INV A	213.45 C-122121		OFFICE SUPPLIES
					ACCOUNT TOTAL	213.45		
820	625700				TELEPHONE & POSTAGE			
017546	ARISTA	INV-AIS-0004249	0	2022	3 INV A	12,158.82 C-122121		PRINTING & POSTAGE
					ACCOUNT TOTAL	12,158.82		
820	626500				PRINTING			
006685	DEX IMAGING	AR7058599	0	2022	3 INV A	34.94 C-122121		#MP212296 - COPIER
017546	ARISTA	INV-AIS-0004249	0	2022	3 INV A	4,072.05 C-122121		PRINTING & POSTAGE
					ACCOUNT TOTAL	4,106.99		
					ORG 820 TOTAL	16,479.26		
825					UTILITY MAINTENANCE EXPENSES			
825	611000				MATERIALS			
000354	METER SERVICE AND SU	25730	0	2022	3 INV A	140.70 C-122121		COUPLINGS
000650	G & W DIESEL SERVICE	376917	0	2022	3 INV A	477.00 C-122121		STREAMLIGHTS FOR 3
000687	SOUTHERN PIPE & SUPP	6098372	0	2022	3 INV A	73.72 C-122121		COUPLINGS & GASKETS
001102	SOUTHAVEN SUPPLY	117516	0	2022	3 INV A	1,371.41 C-122121		MISC SUPPLIES
001320	MARTIN MACHINE WORKS	1527	0	2022	3 INV A	919.00 C-122121		CURBSTOP, COUPLINGS
007304	O'REILLYS AUTO PARTS	1257-150655	0	2022	3 INV A	2.39 C-122121		BRAKE CLEANER

12/16/2021 15:21
 1540spr1

 CITY OF SOUTHAVEN
 FY 2022 CLAIMS DOCKET C-122121

 P 24
 apinvgl

 YEAR/PERIOD: 2022/1 TO 2022/3
 ACCOUNT/VENDOR INVOICE

			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	1257-157649	0	2022	3	INV A	47.98	C-122121	PHONE CHARGER
007304	O'REILLYS AUTO PARTS	1257-158487	0	2022	3	INV A	156.54	C-122121	TIRE GAUGE, ANTI FR
007304	O'REILLYS AUTO PARTS	1791-171891	0	2022	3	INV A	52.97	C-122121	SOCKETS & TORCH KIT
							260.48		
007766	CENTRAL PIPE SUPPLY,	S100279417-001	0	2022	3	INV A	1,944.00	C-122121	2" METERS
008561	S & H SMALL ENGINES	67925	0	2022	3	INV A	12.00	C-122121	FUEL TANK CAP
						ACCOUNT TOTAL	5,198.31		
825	611100					CHEMICALS			
001146	IDEAL CHEMICAL	267059	0	2022	3	INV A	2,686.00	C-122121	CHEMICALS FOR GREEN
						ACCOUNT TOTAL	2,686.00		
825	611300					MAINTENANCE VEHICLES			
000189	HOMER SKELTON FORD	6126984-2	0	2022	3	INV A	1,537.65	C-122121	REPAIRS TO TRUCK #8
000189	HOMER SKELTON FORD	6129672-2	0	2022	3	INV A	313.86	C-122121	REPAIRS TO TRUCK #8
000189	HOMER SKELTON FORD	6134011-2	0	2022	3	INV A	200.30	C-122121	REPAIRS TO TRUCK #8
000189	HOMER SKELTON FORD	6140403	0	2022	3	INV A	339.87	C-122121	REPAIRS TO TRUCK #8
						ACCOUNT TOTAL	2,391.68		
000650	G & W DIESEL SERVICE	376918	0	2022	3	INV A	462.00	C-122121	LIGJTS TRUCK #804
006706	LANDERS DODGE	326195	0	2022	3	INV A	123.06	C-122121	ROUTIN MAINTENANCE
007304	O'REILLYS AUTO PARTS	1257-149403C	0	2022	3	CRM A	-9.66	C-122121	CREDIT - DISC PAD S
007304	O'REILLYS AUTO PARTS	1257-157909	0	2022	3	INV A	26.81	C-122121	WIPER BLADES
						ACCOUNT TOTAL	17.15		
029563	LANDERS FORD SOUTH	136973	0	2022	3	INV A	2,465.35	C-122121	REPAIRS TO TRUCK #8
029563	LANDERS FORD SOUTH	137204	0	2022	3	INV A	708.01	C-122121	REPAIRS TO TRUCK #8
						ACCOUNT TOTAL	3,173.36		
032546	BRADLEY AUTO GLASS	10793	0	2022	3	INV A	250.00	C-122121	REPLACE GLASS ON TR
						ACCOUNT TOTAL	6,417.25		
825	612200					MAINTENANCE EQUIPMENT & BUILD			
000650	G & W DIESEL SERVICE	376911	0	2022	3	INV A	1,743.99	C-122121	LIGHTS NEW SEWER TR
000661	DITCH WITCH MID-SOUT	E00866	0	2022	3	INV A	3,939.00	C-122121	2" MOLE TOOL ASSY
						ACCOUNT TOTAL	5,682.99		
825	612500					UNIFORMS			
000983	UNIFIRST CORP	222-0257043	0	2022	3	INV A	83.76	C-122121	UNIFORMS

12/16/2021 15:21
1540spr1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121



P 25
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST CORP	0	2022	3	INV A	83.76 C-122121		UNIFORMS
					167.52		
013377 CINTAS	0	2022	3	INV A	455.03 C-122121		UNIFORMS
				ACCOUNT TOTAL	622.55		
825 614000				FUEL & OIL			
007304 O'REILLYS AUTO PARTS 1257-157899	0	2022	3	INV A	53.36 C-122121		OIL FILTER & OIL
025130 BULLFROG MART LLC 1017022	0	2022	3	INV A	90.02 C-122121		FUEL
				ACCOUNT TOTAL	143.38		
825 622100				PROFESSIONAL SERVICES			
015972 PARKS & PARKS WELL 16162	0	2022	3	INV A	1,498.95 C-122121		CHANGED AIR RELEASE
				ACCOUNT TOTAL	1,498.95		
		ORG 825		TOTAL	22,249.43		
FUND 0400 UTILITY FUND					TOTAL:	43,137.54	



12/16/2021 15:21
1540spr1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-122121

P 26
lapinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

MAINTENANCE EXPENSES									
UNIFORMS									
850	612500	222-0242681	0	2022	3	INV A	29.70	C-122121	UNIFORMS
850	000983	UNIFIRST CORP	0	2022	3	INV A	29.70	C-122121	CORRECTION - ENTERE
000983	UNIFIRST CORP	222-0249733C	0	2022	3	INV A			
							59.40		
ACCOUNT TOTAL							59.40		
PROFESSIONAL SERVICES									
850	622100	CASCADE ENGINEERING	0	2022	3	INV A	701.00	C-122121	GARBAGE CART
005430	007500	SWEeping CORPORATION	0	2022	3	INV A	26,019.37	C-122121	SWEeping SERV. @ I-
	007500	SWEeping CORPORATION	0	2022	3	INV A	300.00	C-122121	SWEeping SERV. - ST
	007500	SWEeping CORPORATION	0	2022	3	INV A	300.00	C-122121	SWEeping SERV. - SPE
	007500	SWEeping CORPORATION	0	2022	3	INV A	300.00	C-122121	SWEeping SERV. WHIT
	007500	SWEeping CORPORATION	0	2022	3	INV A	300.00	C-122121	SWEeping SERV. - CH
	007500	SWEeping CORPORATION	0	2022	3	INV A	300.00	C-122121	SWEeping SERV. - LE
	007500	SWEeping CORPORATION	0	2022	3	INV A	300.00	C-122121	SWEeping SERV. - SP
							27,819.37		
008127	WASTE CONNECTIONS OF	6010-11-21-001	0	2022	3	INV A	221,567.40	C-122121	#1138210-001/NOV. 2
008127	WASTE CONNECTIONS OF	6362340	0	2022	3	INV A	152.97	C-122121	6010-1142267/7320 H
008127	WASTE CONNECTIONS OF	6379216	0	2022	3	INV A	152.97	C-122121	6010-1142267/7320 H
008127	WASTE CONNECTIONS OF	6432372	0	2022	3	INV A	557.24	C-122121	#6010-1151186 - TRA
008127	WASTE CONNECTIONS OF	6452921	0	2022	3	INV A	166.74	C-122121	6010-1142267/7320 H
							222,597.32		
ACCOUNT TOTAL							251,117.69		
ORG 850							TOTAL	251,177.09	
TOTAL:							251,177.09		
FUND 0450 SANITATION FUND									

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

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

1
|P|apinvgl

PO	YEAR/PR TYP S
1	1980/PR TYP S
2	1981/PR TYP S
3	1982/PR TYP S
4	1983/PR TYP S
5	1984/PR TYP S
6	1985/PR TYP S
7	1986/PR TYP S
8	1987/PR TYP S
9	1988/PR TYP S
10	1989/PR TYP S
11	1990/PR TYP S
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64	2043/PR TYP S
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66	2045/PR TYP S
67	2046/PR TYP S
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69	2048/PR TYP S
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71	2050/PR TYP S
72	2051/PR TYP S
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77	2056/PR TYP S
78	2057/PR TYP S
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80	2059/PR TYP S
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82	2061/PR TYP S
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85	2064/PR TYP S
86	2065/PR TYP S
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119	2098/PR TYP S
120	2099/PR TYP S
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122	2101/PR TYP S
123	2102/PR TYP S
124	2103/PR TYP S
125	2104/PR TYP S
126	2105/PR TYP S
127	2106/PR TYP S
128	2107/PR TYP S
129	2108/PR TYP S
130	2109/PR TYP S
131	2110/PR TYP S
132	2111/PR TYP S
133	2112/PR TYP S
134	2113/PR TYP S
135	

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
120								
120	600100				ARTS AND CULTURAL AFFAIRS			
020242	DEMPSEY DIANNE	0	2022	3	INV P	84.48 D-122121	190530	PAYROLL SHORTAGE/MA
030813	BROWN MARILYN	0	2022	3	INV P	54.66 D-122121	190529	PAYROLL SHORTAGE/MA
034408	DUNCAN LORETTA	0	2022	3	INV P	254.32 D-122121	190531	PAYROLL SHORTAGE/MA
					ACCOUNT TOTAL	393.46		
					ORG 120	393.46		
125								
125	621505				COURT DEPARTMENT			
001095	VERIZON WIRELESS	0	2022	3	INV A	80.02 D-122121		642151677-00001/NOV
007504	PAETEC	0	2022	3	INV A	61.00 D-122121		61147293 - DECEMBER
					ACCOUNT TOTAL	141.02		
					ORG 125	141.02		
145								
145	600100				DEPARTMENT OF FINANCE & ADMIN			
004529	FAULKNER KRISTI	0	2022	3	INV P	1,866.69 D-122121	190508	MANUAL CHECK REQUES
018206	MCILWAIN EDITH	0	2022	3	INV P	3,013.84 D-122121	190516	MANUAL CHECK REQUES
023307	DRISDALE MELANIE	0	2022	3	INV P	2,610.27 D-122121	190507	MANUAL CHECK REQUES
					ACCOUNT TOTAL	7,490.80		
145	610400							
001361	SAM'S CLUB DIRECT	0	2022	3	INV P	36.40 D-122121	190523	SAMS CLUB DIRECT
					ACCOUNT TOTAL	36.40		
145	625700							
001095	VERIZON WIRELESS	0	2022	3	INV A	80.02 D-122121		642151677-00001/NOV
					ACCOUNT TOTAL	80.02		
					ORG 145	7,607.22		
150								
150	610550				INFORMATION TECHNOLOGY			
001095	VERIZON WIRELESS	0	2022	3	INV A	160.04 D-122121		642151677-00001/NOV
007504	PAETEC	0	2022	3	INV A	11,008.20 D-122121		61147293 - DECEMBER
					ACCOUNT TOTAL	11,168.24		

12/16/2021 15:20
1540spr1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

P 2
lapinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
150	622100	0	PROFESSIONAL FEES		43.00	D-122121	190496 EMPLOYEE BACKGROUND
030534	DATAFACTS		2022 3 INV P		43.00		
			ACCOUNT TOTAL				
150	625700	0	TELEPHONE/POSTAGE		656.85	D-122121	642151677-00001/NOV
001095	VERIZON WIRELESS		2022 3 INV A		656.85		
			ACCOUNT TOTAL				
			ORG 150 TOTAL		11,868.09		
155							
155	625700		TELEPHONE & POSTAGE		612.34	D-122121	61147293 - DECEMBER
007504	PAETEC		2022 3 INV A		612.34		
			ACCOUNT TOTAL				
			ORG 155 TOTAL		612.34		
180							
180	625700		PLANNING / ENGINEERING DEPT		400.10	D-122121	642151677-00001/NOV
001095	VERIZON WIRELESS		TELEPHONE/POSTAGE		400.10		
			2022 3 INV A		400.10		
			ACCOUNT TOTAL				
			ORG 180 TOTAL		400.10		
211							
211	610400		POLICE DEPARTMENT		16.96	D-122121	190523 SAMS CLUB DIRECT
001361	SAM'S CLUB DIRECT		OFFICE SUPPLIES		16.96		
			2022 3 INV P				
			ACCOUNT TOTAL				
211	611000		MATERIALS		499.98	D-122121	190498 RE-ISSUE/2 RANGER H
000927	RAY ALLEN MFG CO INC		2022 3 INV P		533.61	D-122121	190499 UMB CREDIT CARD PAY
022719	UMB CARD SERVICES		2022 3 INV P		1,033.59		
			ACCOUNT TOTAL				
211	622100		PROFESSIONAL SERVICES		81.00	D-122121	190496 EMPLOYEE BACKGROUND
030534	DATAFACTS		2022 3 INV P		81.00		
			ACCOUNT TOTAL				
211	625700		TELEPHONE & POSTAGE		4,991.86	D-122121	642151677-00001/NOV
001095	VERIZON WIRELESS		2022 3 INV A		4,439.02	D-122121	287288007424 - UT S
001167	AT&T MOBILITY		2022 3 INV A		129.00	D-122121	61147293 - DECEMBER
007504	PAETEC		2022 3 INV A				

12/16/2021 15:20
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030081	GC PIVOTAL LLC	INV5642373	0	2022	3 INV P	344.72 D-122121	190511	317602 - PHONES @ S
ACCOUNT TOTAL						9,904.60		
211	626000				UTILITIES			
001145	ATMOS ENERGY	400885031221	0	2022	3 INV A	169.26 D-122121		4008850342- 1855 VE
001145	ATMOS ENERGY	4805-112221	0	2022	3 INV P	157.42 D-122121	190494	4029104805 - 7320 H
001145	ATMOS ENERGY	6621-112221	0	2022	3 INV P	93.87 D-122121	190494	3020896621 - 6450 G
001145	ATMOS ENERGY	6889-120221	0	2022	3 INV A	268.69 D-122121		3017116889 - 8691 N
ACCOUNT TOTAL						689.24		
211	630400				MACHINERY & EQUIPMENT			
013136	AT&T	1875-112321	0	2022	3 INV P	8,036.00 D-122121	190500	662 M10-7046 001 18
ACCOUNT TOTAL						8,036.00		
211	661800				CONFISCATED FUNDS-LOCAL			
026926	DISTRICT ATTORNEY	12-16-2021	0	2022	3 INV A	6,605.75 D-122121		REIMB. TO DA ASSET
ACCOUNT TOTAL						6,605.75		
ORG 211 TOTAL						26,367.14		
215	600100				EMERGENCY SERVICES			
034912	ARNEY STORMI L	12-6-2021	0	2022	3 INV P	73.91 D-122121	190493	PAYROLL SHORTAGE/MA
034912	ARNEY STORMI L	12-6-21	0	2022	3 INV P	77.10 D-122121	190493	PAYROLL SHORTAGE/MA
034912	ARNEY STORMI L	DEC6-2021	0	2022	3 INV P	78.57 D-122121	190493	PAYROLL SHORTAGE/MA
ACCOUNT TOTAL						229.58		
ORG 215 TOTAL						229.58		
290	600100				FIRE DEPARTMENT			
001412	BARNETT RICKEY	12-9-2021	0	2022	3 INV P	275.79 D-122121	190501	PAYROLL SHORTAGE/MA
002084	WEATHERFORD RICHARD	12-9-2021	0	2022	3 INV P	109.32 D-122121	190526	PAYROLL SHORTAGE/MA
005071	CARPENTER RICK	12-9-2021	0	2022	3 INV P	155.30 D-122121	190502	PAYROLL SHORTAGE/MA
008346	NOEL STEPHEN	12-9-2021	0	2022	3 INV P	179.06 D-122121	190519	PAYROLL SHORTAGE/MA
009191	FLOYD TEDDY	12-9-2021	0	2022	3 INV P	179.07 D-122121	190509	PAYROLL SHORTAGE/MA
014135	PATTERSON CHRIS	12-9-2021	0	2022	3 INV P	182.65 D-122121	190522	PAYROLL SHORTAGE/MA

12/16/2021 15:20
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

4
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
015865	HALL TERRY LYNN	12-9-2021	0	2022	3	INV P	122.39 D-122121	190512	PAYROLL SHORTAGE/MA
019332	WILSON COLIN	12-9-2021	0	2022	3	INV P	173.95 D-122121	190527	PAYROLL SHORTAGE/MA
019556	MATTHEWS BRYAN	12-9-2021	0	2022	3	INV P	125.47 D-122121	190515	PAYROLL SHORTAGE/MA
020055	FORESMAN EVAN	12-9-2021	0	2022	3	INV P	110.26 D-122121	190510	PAYROLL SHORTAGE/MA
021030	SERIO JOSEPH	12-9-2021	0	2022	3	INV P	179.09 D-122121	190524	PAYROLL SHORTAGE/MA
022907	COTTEN JESSIE	12-9-2021	0	2022	3	INV P	125.00 D-122121	190503	PAYROLL SHORTAGE/MA
025797	MUELLER ROBERT	12-9-2021	0	2022	3	INV P	109.31 D-122121	190517	PAYROLL SHORTAGE/MA
029024	PARRISH LYNN	12-9-2021	0	2022	3	INV P	124.97 D-122121	190521	PAYROLL SHORTAGE/MA
030921	HOGGARD JOHN	12-14-2021	0	2022	3	INV P	130.74 D-122121	190532	PAYROLL SHORTAGE/MA
030921	HOGGARD JOHN	12-14-21	0	2022	3	INV P	150.34 D-122121	190532	PAYROLL SHORTAGE/MA
							281.08		
034914	DEVORE THOMAS D	12-9-2021	0	2022	3	INV P	108.31 D-122121	190505	PAYROLL SHORTAGE/MA
						ACCOUNT TOTAL	2,541.02		
290	625700					TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	9894073155	0	2022	3	INV A	2,589.90 D-122121		642151677-00001/NOV
001167	AT&T MOBILITY	3065-112721	0	2022	3	INV A	2,041.79 D-122121		287288053065 - FIRE
007504	PAETEC	74397681	0	2022	3	INV A	36.80 D-122121		61147293 - DECEMBER
						ACCOUNT TOTAL	4,668.49		
						ORG 290 TOTAL	7,209.51		
295						FIRE PREVENTION			
295	626102					PUBLIC RELATIONS			
001361	SAM'S CLUB DIRECT	12-08-21	0	2022	3	INV P	385.66 D-122121	190523	SAMS CLUB DIRECT
						ACCOUNT TOTAL	385.66		
						ORG 295 TOTAL	385.66		
311						PUBLIC WORKS DEPARTMENT			
311	610100					CLEANING SUPPLIES			
001361	SAM'S CLUB DIRECT	12-08-21	0	2022	3	INV P	.00 D-122121	190523	SAMS CLUB DIRECT
						ACCOUNT TOTAL	.00		
311	611000					MATERIALS			

12/16/2021 15:20
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

5
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

022719	UMB CARD SERVICES	12-1-21	0	2022	3	INV P	133.65	D-122121	190499	UMB CREDIT CARD PAY
						ACCOUNT TOTAL	133.65			
311	625700					TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9894073155	0	2022	3	INV A	80.02	D-122121		642151677-00001/NOV
007504	PAETEC	74397681	0	2022	3	INV A	61.00	D-122121		61147293 - DECEMBER
						ACCOUNT TOTAL	141.02			
311	626000					UTILITIES				
000966	ENTERGY	105006591093	0	2022	3	INV A	12.01	D-122121		98050180 - 5813 PEP
000966	ENTERGY	170005342601	0	2022	3	INV A	1,494.55	D-122121		16833121 - 5813 PEP
							1,506.56			
001145	ATMOS ENERGY	301696671221	0	2022	3	INV A	1,005.03	D-122121		3016966721- 5813 PE
001388	HORN LAKE WATER ASSO	12202021	0	2022	3	INV P	508.80	D-122121	190513	#030257000-5813 PEP
						ACCOUNT TOTAL	3,020.39			
						ORG 311 TOTAL	3,295.06			
315	626000					CITY TRAFFIC AND STREETS LIGHT				
000966	ENTERGY	120005407323	0	2022	3	INV A	50.78	D-122121		150262913 - CHERRY
000966	ENTERGY	120005409272	0	2022	3	INV A	26.33	D-122121		63799183 - 6715 HOS
000966	ENTERGY	140005357597	0	2022	3	INV A	24.93	D-122121		164909244 - GETWELL
000966	ENTERGY	145006456681	0	2022	3	INV A	19.32	D-122121		16832941 - 5140 TCH
000966	ENTERGY	145006456682	0	2022	3	INV A	98.17	D-122121		16835019 - T L MILL
000966	ENTERGY	145006456686	0	2022	3	INV A	31.44	D-122121		16850885 - AIRWAYS
000966	ENTERGY	165006418629	0	2022	3	INV A	36.15	D-122121		147671986 - SE CORN
000966	ENTERGY	165006418630	0	2022	3	INV A	39.00	D-122121		147671994 - GOODMAN
000966	ENTERGY	170005342602	0	2022	3	INV A	21.52	D-122121		16837783 - 3005 COL
000966	ENTERGY	170005342603	0	2022	3	INV A	24.93	D-122121		16853152 - 488 CHUR
000966	ENTERGY	195006488720	0	2022	3	INV A	83.75	D-122121		162933359 - WHITWORT
000966	ENTERGY	2024245342	0	2022	3	INV A	68,612.90	D-122121		16836199 - STREET L
000966	ENTERGY	205006153125	0	2022	3	INV A	26.33	D-122121		58522954 - 6875 AIR
000966	ENTERGY	210004881248	0	2022	3	INV A	21.65	D-122121		50881309 - 1005 CHU
000966	ENTERGY	210004881329	0	2022	3	INV A	25.04	D-122121		52730470 - 85 CHURC
000966	ENTERGY	210004883113	0	2022	3	INV A	17.63	D-122121		16344749 - SWEET FL
000966	ENTERGY	240004999949	0	2022	3	INV A	20.89	D-122121		16838005 - 4830 AIR
000966	ENTERGY	250005025147	0	2022	3	INV A	21.52	D-122121		145700183 - 2996 CO
000966	ENTERGY	270005076309	0	2022	3	INV A	22.70	D-122121		91224535 - 992 CHUR
000966	ENTERGY	275005574255	0	2022	3	INV A	27.87	D-122121		59478887 - 6345 AIR
000966	ENTERGY	275005574256	0	2022	3	INV A	22.70	D-122121		59478941 - 6610 AIR
000966	ENTERGY	290005065258	0	2022	3	INV A	35.01	D-122121		68387034 - 249 GOOD
000966	ENTERGY	290005068298	0	2022	3	INV A	86.89	D-122121		17327354 - SWINNEA
000966	ENTERGY	320003532147	0	2022	3	INV A	81.32	D-122121		19075704 - MS 302 &
000966	ENTERGY	3250050000873	0	2022	3	INV A	20.09	D-122121		19131200 - 8185 GET

12/16/2021 15:20
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	3350004963046	0	2022	3	INV A	31.12	D-122121	89417216 - 5577 GET
000966 ENTERGY	360003495936	0	2022	3	INV A	81.32	D-122121	110822004 - MS 302
000966 ENTERGY	3750004634605	0	2022	3	INV A	350.75	D-122121	15064967 - ST LTS C
000966 ENTERGY	400002575473	0	2022	3	INV A	24.27	D-122121	124065178 - AIRWAYS
000966 ENTERGY	400002575474	0	2022	3	INV A	29.70	D-122121	124075086 - AIRWAYS
000966 ENTERGY	410002718470	0	2022	3	INV A	33.16	D-122121	153800891 - GOODMAN
000966 ENTERGY	445004058077	0	2022	3	INV A	68.38	D-122121	16713240 - CHURCH R
000966 ENTERGY	445004058078	0	2022	3	INV A	36.58	D-122121	16713968 - CHURCH R
000966 ENTERGY	490002928677	0	2022	3	INV A	91.80	D-122121	90253295 - 8507 INV
000966 ENTERGY	55006922360	0	2022	3	INV A	4.47	D-122121	16835456 - SOUTHAVE
000966 ENTERGY	55006922362	0	2022	3	INV A	76.91	D-122121	16837528 - STATE LI
000966 ENTERGY	60007051357	0	2022	3	INV A	37.18	D-122121	161881305 - 699 RES
000966 ENTERGY	90006853418	0	2022	3	INV A	48.82	D-122121	108163825 - 6145 AI
000966 ENTERGY	95006634473	0	2022	3	INV A	22.95	D-122121	89417232 - 6006 GET
						70,436.27		
001105 NORTHCENTRAL ELECTRI	7008-120621	0	2022	3	INV A	4,440.70	D-122121	59247008-STREET LIG
001105 NORTHCENTRAL ELECTRI	7013-112321	0	2022	3	INV P	2.30	D-122121	190497 59247013 - 3750 FRE
001105 NORTHCENTRAL ELECTRI	7017-120221	0	2022	3	INV A	28.99	D-122121	59247017- 21005-36-
						4,471.99		
					ACCOUNT TOTAL	74,908.26		
					ORG 315			
					TOTAL	74,908.26		
					ACCOUNT TOTAL	2,059.03		
					PARK MAINTENANCE			
					2022 3 INV P	499.00	D-122121	190499 UMB CREDIT CARD PAY
					ACCOUNT TOTAL	499.00		
					TELEPHONE & POSTAGE			
					2022 3 INV A	480.14	D-122121	642151677-00001/NOV
					2022 3 INV P	51.11	D-122121	190528 662 280-5136 646 18
					ACCOUNT TOTAL	531.25		
					UTILITIES			
					2022 3 INV A	56.58	D-122121	16836884 - CHAPARRA
					2022 3 INV A	258.77	D-122121	16838617 - SNOWDEN
					2022 3 INV A	463.00	D-122121	18054049 - SNOWDEN
					2022 3 INV A	67.16	D-122121	119242972 - 7635 TC
					2022 3 INV A	7.56	D-122121	72820194 - 6305 SNO
					2022 3 INV A	2,135.21	D-122121	15744642 - 3376 NAI

12/16/2021 15:20
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

7
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	2022	3	INV A	0	12.01 D-122121		1574865 - 3566 NAI
000966 ENTERGY	2022	3	INV A	0	121.44 D-122121		19048408 - 3025 CAR
000966 ENTERGY	2022	3	INV A	0	3,003.23 D-122121		44368587-3335 PINE
000966 ENTERGY	2022	3	INV A	0	453.75 D-122121		20892766 - 6070 SNO
000966 ENTERGY	2022	3	INV A	0	121.44 D-122121		20291415 - 3480 SUN
000966 ENTERGY	2022	3	INV A	0	69.68 D-122121		47805247 - 6208 SNO
000966 ENTERGY	2022	3	INV A	0	117.94 D-122121		74835255 - 6277B SN
000966 ENTERGY	2022	3	INV A	0	7.56 D-122121		74869355 - 6277A SN
000966 ENTERGY	2022	3	INV A	0	297.63 D-122121		66074311 - 6208A SN
000966 ENTERGY	2022	3	INV A	0	39.63 D-122121		66762873 - 6275 SNO
000966 ENTERGY	2022	3	INV A	0	53.62 D-122121		31109259 - 7705 TCH
000966 ENTERGY	2022	3	INV A	0	34.74 D-122121		31109317 - 7655 TCH
000966 ENTERGY	2022	3	INV A	0	59.33 D-122121		31109366 - 7625 TCH
000966 ENTERGY	2022	3	INV A	0	62.95 D-122121		31109424 - 7635 TCH
000966 ENTERGY	2022	3	INV A	0	50.25 D-122121		31109473 - 7525 TCH
000966 ENTERGY	2022	3	INV A	0	42.78 D-122121		31109549 - 7535 TCH
000966 ENTERGY	2022	3	INV A	0	41.46 D-122121		31109614 - 7645 TCH
000966 ENTERGY	2022	3	INV A	0	7.56 D-122121		31109648 - 7665 TCH
000966 ENTERGY	2022	3	INV A	0	14.55 D-122121		31109663-7735 TCHUL
000966 ENTERGY	2022	3	INV A	0	10.55 D-122121		22512453- 6205 GETW
000966 ENTERGY	2022	3	INV A	0	601.40 D-122121		38124624 - CHERRY V
000966 ENTERGY	2022	3	INV A	0	37.20 D-122121		16833329 - 3278 MAY
000966 ENTERGY	2022	3	INV A	0	7.56 D-122121		16834020-GETWELL &
000966 ENTERGY	2022	3	INV A	0	193.08 D-122121		16837304-6205 SNOWD
000966 ENTERGY	2022	3	INV A	0	349.52 D-122121		16852006-7505 STONE
					8,799.14		
001105 NORTHCENTRAL ELECTRI	2022	3	INV P	0	2.29 D-122121	190520	59247015 - 3656 PIN
001145 ATMOS ENERGY	2022	3	INV P	0	552.24 D-122121	190494	4034951167 - 740 ST
001145 ATMOS ENERGY	2022	3	INV A	0	3,071.04 D-122121		3015253332- 7360 HW
001145 ATMOS ENERGY	2022	3	INV A	0	233.07 D-122121		4027080559-3750 FRE
					3,856.35		
001234 CENTURYLINK	2022	3	INV A	0	146.72 D-122121		465283210 - TENNIS
002351 COMCAST	2022	3	INV P	0	662.96 D-122121	190495	8396 40 022 0018805
013136 AT&T	2022	3	INV P	0	44.42 D-122121	190500	662 280-0258 535 18
016529 DIRECTV	2022	3	INV P	0	197.13 D-122121	190506	21298039 - TENNIS (
016529 DIRECTV	2022	3	INV A	0	157.28 D-122121		046471734 - PARKS (
					354.41		
ACCOUNT TOTAL					13,866.29		
ORG 411 TOTAL					16,955.57		

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

8
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PO	YEAR/PR TYP S
1	1980/PR TYP S
2	1981/PR TYP S
3	1982/PR TYP S
4	1983/PR TYP S
5	1984/PR TYP S
6	1985/PR TYP S
7	1986/PR TYP S
8	1987/PR TYP S
9	1988/PR TYP S
10	1989/PR TYP S
11	1990/PR TYP S
12	1991/PR TYP S
13	1992/PR TYP S
14	1993/PR TYP S
15	1994/PR TYP S
16	1995/PR TYP S
17	1996/PR TYP S
18	1997/PR TYP S
19	1998/PR TYP S
20	1999/PR TYP S
21	2000/PR TYP S
22	2001/PR TYP S
23	2002/PR TYP S
24	2003/PR TYP S
25	2004/PR TYP S
26	2005/PR TYP S
27	2006/PR TYP S
28	2007/PR TYP S
29	2008/PR TYP S
30	2009/PR TYP S
31	2010/PR TYP S
32	2011/PR TYP S
33	2012/PR TYP S
34	2013/PR TYP S
35	2014/PR TYP S
36	2015/PR TYP S
37	2016/PR TYP S
38	2017/PR TYP S
39	2018/PR TYP S
40	2019/PR TYP S
41	2020/PR TYP S
42	2021/PR TYP S
43	2022/PR TYP S
44	2023/PR TYP S
45	2024/PR TYP S
46	2025/PR TYP S
47	2026/PR TYP S
48	2027/PR TYP S
49	2028/PR TYP S
50	2029/PR TYP S
51	2030/PR TYP S
52	2031/PR TYP S
53	2032/PR TYP S
54	2033/PR TYP S
55	2034/PR TYP S
56	2035/PR TYP S
57	2036/PR TYP S
58	2037/PR TYP S
59	2038/PR TYP S
60	2039/PR TYP S
61	2040/PR TYP S
62	2041/PR TYP S
63	2042/PR TYP S
64	2043/PR TYP S
65	2044/PR TYP S
66	2045/PR TYP S
67	2046/PR TYP S
68	2047/PR TYP S
69	2048/PR TYP S
70	2049/PR TYP S
71	2050/PR TYP S
72	2051/PR TYP S
73	2052/PR TYP S
74	2053/PR TYP S
75	2054/PR TYP S
76	2055/PR TYP S
77	2056/PR TYP S
78	2057/PR TYP S
79	2058/PR TYP S
80	2059/PR TYP S
81	2060/PR TYP S
82	2061/PR TYP S
83	2062/PR TYP S
84	2063/PR TYP S
85	2064/PR TYP S
86	2065/PR TYP S
87	2066/PR TYP S
88	2067/PR TYP S
89	2068/PR TYP S
90	2069/PR TYP S
91	2070/PR TYP S
92	2071/PR TYP S
93	2072/PR TYP S
94	2073/PR TYP S
95	2074/PR TYP S
96	2075/PR TYP S
97	2076/PR TYP S
98	2077/PR TYP S
99	2078/PR TYP S
100	2079/PR TYP S
101	2080/PR TYP S
102	2081/PR TYP S
103	2082/PR TYP S
104	2083/PR TYP S
105	2084/PR TYP S
106	2085/PR TYP S
107	2086/PR TYP S
108	2087/PR TYP S
109	2088/PR TYP S
110	2089/PR TYP S
111	2090/PR TYP S
112	2091/PR TYP S
113	2092/PR TYP S
114	2093/PR TYP S
115	2094/PR TYP S
116	2095/PR TYP S
117	2096/PR TYP S
118	2097/PR TYP S
119	2098/PR TYP S
120	2099/PR TYP S
121	2100/PR TYP S
122	2101/PR TYP S
123	2102/PR TYP S
124	2103/PR TYP S
125	2104/PR TYP S
126	2105/PR TYP S
127	2106/PR TYP S
128	2107/PR TYP S
129	2108/PR TYP S
130	2109/PR TYP S
131	2110/PR TYP S
132	2111/PR TYP S
133	2112/PR TYP S
134	2113/PR TYP S
135	

PARK TOURNAMENTS		RESELL / CONCESSION EXPENSE			
	0	2022 3	INV P		
412 612400	12-08-21			1,374.80	D-122121
412 001361	SAM'S CLUB DIRECT			1,374.80	
			ACCOUNT TOTAL		
			PROMOTIONS		
			2022 3	729.34	D-122121
412 022719	UMB CARD SERVICES			729.34	
			ACCOUNT TOTAL		
			TOTAL	2,104.14	
			ORG 412		
			TOTAL		
			EXPENSE ACCOUNTS		
			FACILITIES MANAGEMENT		
902 620902			2022 3	19.81	D-122121
902 000966	ENTERGY			19.72	D-122121
000966	ENTERGY			17.12	D-122121
000966	ENTERGY			19.60	D-122121
000966	ENTERGY			18.03	D-122121
000966	ENTERGY			94.28	
001105	NORTHCENTRAL ELECTRIC	7010-112321	2022 3	497.75	D-122121
001145	ATMOS ENERGY	301501771221	2022 3	173.29	D-122121
001145	ATMOS ENERGY	4408-120221	2022 3	350.10	D-122121
				523.39	
013136	AT&T	1875-112821	2022 3	35.39	D-122121
034904	TRITON STONE	8933313	2022 3	451.10	D-122121
			ACCOUNT TOTAL	1,601.91	
902 622100			PROFESSIONAL SERVICES		
024871	WAGEWORKS	1121-TR44884	2022 3	844.93	D-122121
			ACCOUNT TOTAL	844.93	
			TOTAL	2,446.84	
			ORG 902		
			TOTAL		
			TOTAL:	154,923.99	
			FUND 0010 GENERAL FUND		

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|CITY OF SOUTHAVEN
|FY 2022 CLAIMS DOCKET D-122121

9
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

TO 2022/3	INVOICE	PO	YEAR/PR TYP S

04

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION

DESCRIPTION

611		SPECIAL ASSESSMENTS EXPEND			
611	626105	SPRINGFEST EXPENSE			
	0	2022 3 INV P			
022719	UMB CARD SERVICES	12-1-21		4,951.14	D-122121
				4,951.14	
			ACCOUNT TOTAL		
			ORG 611	TOTAL	
				4,951.14	
				4,951.14	
	FUND 0240	TOURIST & CONVENTION		TOTAL:	
				4,951.14	

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

P 10
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0400							
0400	130700						
034915	NEWELL ALAN	0	12-9-2021	ACCOUNTS RECEIVABLE 2022 3 INV P	98.36 D-122121	190518	REISSUE-UT REFUND/C
				ACCOUNT TOTAL	98.36		
				ORG 0400 TOTAL	98.36		
820							
820	610400						
022719	UMB CARD SERVICES	0	12-1-21	UTILITY ADMINISTRATIVE EXPENSE OFFICE SUPPLIES 2022 3 INV P	317.79 D-122121	190499	UMB CREDIT CARD PAY
				ACCOUNT TOTAL	317.79		
				ORG 820 TOTAL	317.79		
825							
825	611000						
022719	UMB CARD SERVICES	0	12-1-21	UTILITY MAINTENANCE EXPENSES MATERIALS 2022 3 INV P	964.85 D-122121	190499	UMB CREDIT CARD PAY
				ACCOUNT TOTAL	964.85		
825							
825	625700						
001095	VERIZON WIRELESS	0	9894073155	TELEPHONE & POSTAGE 2022 3 INV A	680.55 D-122121	642151677-00001/NOV	
001167	AT&T MOBILITY	0	4319-112121	2022 3 INV A	719.82 D-122121	287309584319 - GRAD	
001167	AT&T MOBILITY	0	7424-112121	2022 3 INV A	86.46 D-122121	287288007424 - UT S	
				ACCOUNT TOTAL	806.28		
				ACCOUNT TOTAL	1,486.83		
825							
825	626000						
000966	ENTERGY	0	10015868593	UTILITIES 2022 3 INV A	81.72 D-122121	76194174 - 303 LONG	
000966	ENTERGY	0	115006555543	2022 3 INV A	100.82 D-122121	19338714 - TURMAN D	
000966	ENTERGY	0	1150065555489	2022 3 INV A	3,259.63 D-122121	17627084 - 170 COLL	
000966	ENTERGY	0	125006508405	2022 3 INV A	37.93 D-122121	57153132 - 2768 BLA	
000966	ENTERGY	0	130005394294	2022 3 INV A	25.50 D-122121	167538396 - 8827 GE	
000966	ENTERGY	0	135006467324	2022 3 INV A	36.61 D-122121	122548779 - 5253 SW	
000966	ENTERGY	0	135006471652	2022 3 INV A	7.56 D-122121	39758438 - 5850 GET	
000966	ENTERGY	0	140005359347	2022 3 INV A	122.21 D-122121	87490884 - 2017 STA	
000966	ENTERGY	0	145006443216	2022 3 INV A	11.70 D-122121	112498183 - 1395 PL	
000966	ENTERGY	0	145006456683	2022 3 INV A	160.64 D-122121	16836702 - 6854 TCH	
000966	ENTERGY	0	145006456687	2022 3 INV A	16.74 D-122121	16851461 - HUNTER G	
000966	ENTERGY	0	15007315045	2022 3 INV A	10.52 D-122121	126811512 - AIRWAYS	
000966	ENTERGY	0	200004773088	2022 3 INV A	33.84 D-122121	107599953 - 2543 JT	
000966	ENTERGY	0	200004779106	2022 3 INV A	127.20 D-122121	75760785 - 8157A PA	
000966	ENTERGY	0	200004779107	2022 3 INV A	1,446.87 D-122121	76259076 - 3088 NAI	
000966	ENTERGY	0	220004951085	2022 3 INV A	210.48 D-122121	169321593 - 2810 MA	
000966	ENTERGY	0	240005000067	2022 3 INV A	255.04 D-122121	122867856 - 4164 HI	
000966	ENTERGY	0	240005000068	2022 3 INV A	190.26 D-122121	122868045 - 53 WOOD	

12/16/2021 15:20
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

P 11
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	260005057078	2022	3	INV A	42.88	D-122121	60572526 - GROVE ME
000966	ENTERGY	280005074734	2022	3	INV A	46.31	D-122121	43981182 - 1903 STA
000966	ENTERGY	280005078484	2022	3	INV A	99.00	D-122121	173771627 - 5937 KU
000966	ENTERGY	440002846739	2022	3	INV A	106.06	D-122121	18757831 - 3401 WOO
000966	ENTERGY	445004056941	2022	3	INV A	44.98	D-122121	122346919 - LEGENDS
000966	ENTERGY	460002914516	2022	3	INV A	12.07	D-122121	19045665 - 6845 MCC
000966	ENTERGY	465003955550	2022	3	INV A	19.16	D-122121	79240206 - 4154 DAV
000966	ENTERGY	485003896911	2022	3	INV A	60.76	D-122121	85491660 - CHANCEY
000966	ENTERGY	55006922364	2022	3	INV A	10.26	D-122121	16852907 - 1334 GOO
000966	ENTERGY	55006922365	2022	3	INV A	3,643.52	D-122121	16853459 - 5850 GET
						10,220.27		
001105	NORTHCENTRAL ELECTRI	7001-112321	2022	3	INV A	76.75	D-122121	59247001-3541 GOODM
001105	NORTHCENTRAL ELECTRI	7007-120221	2022	3	INV A	146.05	D-122121	59247007-5714 RIVER
001105	NORTHCENTRAL ELECTRI	7011-112321	2022	3	INV A	32.86	D-122121	59247011-4105 GOODM
						255.66		
001145	ATMOS ENERGY	1654-111921	2022	3	INV P	41.33	D-122121	190150 4012381654 - 53 WOO
					ACCOUNT TOTAL	10,517.26		
825	629100				CLAIMS PAYMENT			
034916	MATLOCK SHARAN	12-8-2021	2022	3	INV P	2,300.00	D-122121	190514 UTILITY CLAIM BOARD
					ACCOUNT TOTAL	2,300.00		
					ORG 825 TOTAL	15,268.94		
					TOTAL:	15,685.09		
					FUND 0400 UTILITY FUND			

12/16/2021 15:20
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-122121

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

YEAR/PR TYP S

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DESCRIPTION

CHECK

WARRANT

1

YEAR/PR TYP S

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INVOICE

ACCOUNT/VENDOR:

0600	216106	PAYROLL FUND	ID THEFT/PREPD LEGAL	2,617.95	190533 PRE-PAID LEGAL SERV
0600	014191 PRE-PAID LEGAL SERVI 12132021	0	2022 3 INV P	D-122121	
			ACCOUNT TOTAL	2,617.95	
		ORG 0600	TOTAL	2,617.95	
			TOTAL:	2,617.95	
	FUND 0600 PAYROLL FUND				

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

12/16/2021 15:17
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-122121

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

YEAR/PR TYP S

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WARRANT **CHECK**

DESCRIPTION

0010		GENERAL FUND				
0010	211300					
001176	MS DEPT OF REVENUE	39925	0	SALES TAX PAYABLE 2022 3 DIR P	491.41 W-122121	55219 NOVEMBER 2021 SALES
				ACCOUNT TOTAL	491.41	
				ORG 0010 TOTAL	491.41	
				TOTAL:	491.41	
	FUND 0010	GENERAL FUND				

12/16/2021 15:17
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-122121

P 2
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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611	626105							SPECIAL ASSESSMENTS EXPEND
611	001176 MS DEPT OF REVENUE	0	2022	3	DIR P	2,796.25 W-122121	55221 OCT. 2021 SPRINGFES	
					ACCOUNT TOTAL	2,796.25		
					ORG 611 TOTAL	2,796.25		
					TOTAL:	2,796.25		
	FUND 0240 TOURIST & CONVENTION							

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-122121

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YEAR/PR TYP S

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400							
211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	12-7-21	0	2022 3 DIR P		10,604.17 W-122121	55220 SALES TAX NOVEMBER	
			ACCOUNT TOTAL		10,604.17		
			ORG 0400 TOTAL		10,604.17		
FUND 0400 UTILITY FUND			TOTAL:		10,604.17		

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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-122121

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YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

WARRANT CHECK DESCRIPTION

PAYROLL FUND		PO	YEAR/PR	TYP S		
0600	214900				DEFERRED COMPENSATION	
002311	EMPOWER RETIREMENT	951327651	2022	3 DIR P	7,044.72	55218 DEC. 3, 2021 - PAYR
002311	EMPOWER RETIREMENT	954954638	2022	3 DIR P	3,823.50	55223 DEC. 7, 2021 PAYROL
					10,868.22	
					ACCOUNT TOTAL	
					10,868.22	
0600	215101				CAF-PRETAX MEDICAL	
022644	CORPORATE PLANNING	12-16-2021	2022	3 DIR P	1,394.41	55772 DEC. 17, 2021 FSA/F
022644	CORPORATE PLANNING	12-9-2021	2022	3 DIR P	4,736.75	55222 DEC. 10, 2021 FSA/D
					6,131.16	
					ACCOUNT TOTAL	
					6,131.16	
					ORG 0600 TOTAL	
					16,999.38	
					TOTAL:	
					16,999.38	
					FUND 0600 PAYROLL FUND	

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The City of Southaven Docket Recap

December 21, 2021

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		16,466.67
SPECIAL DOCKET TOTAL		16,466.67

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



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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET S-122121

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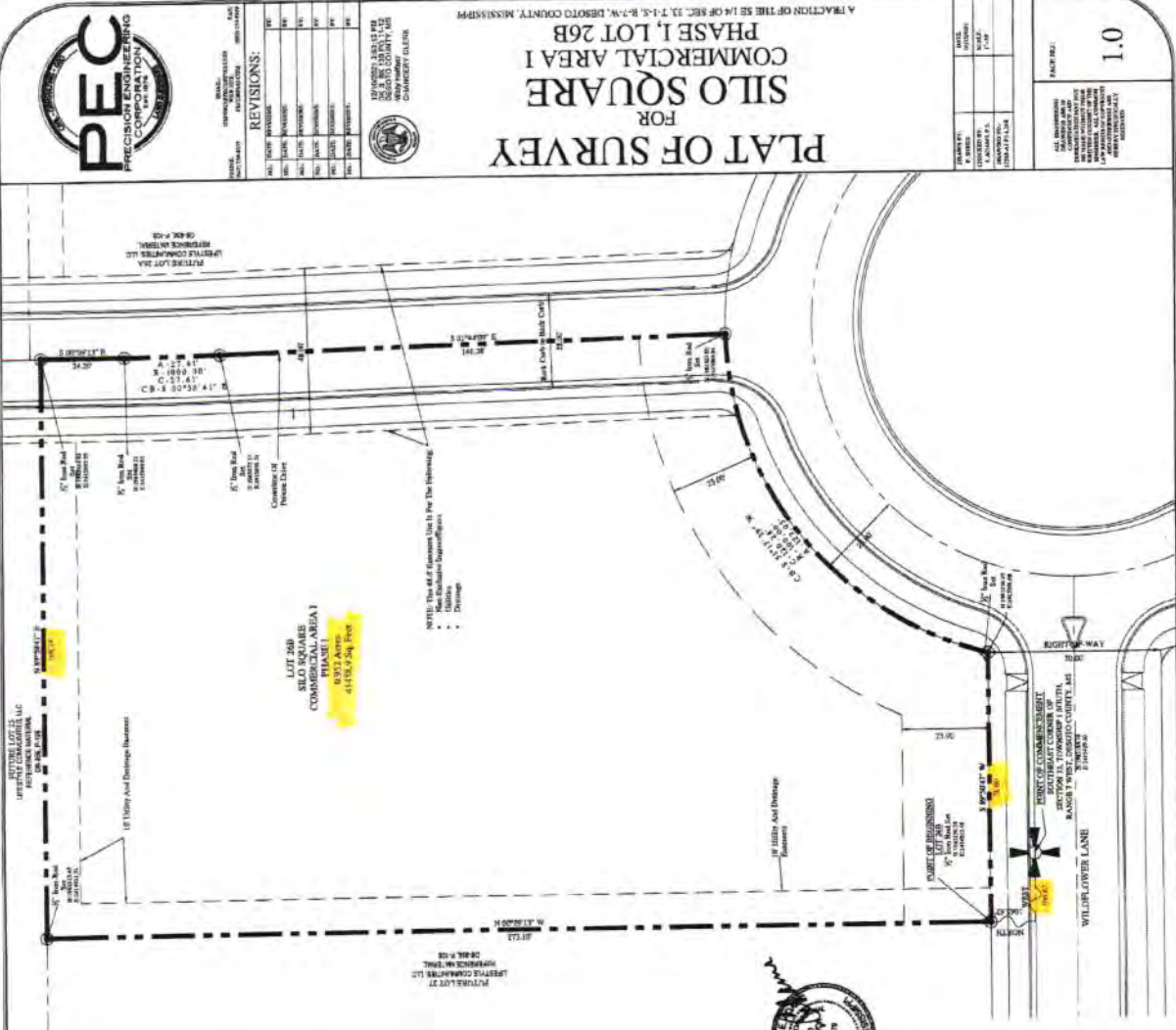
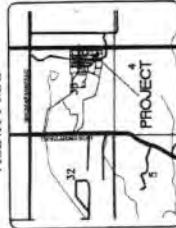
YEAR/PERIOD: 2022/1 TO 2022/3
ACCOUNT/VENDOR INVOICE

		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND					
0600	216108	0	VOLUNTARY LIFE INSURANCE	16,466.67	S-122121	55740 NOVEMBER 2021-EMPLO
022642	LIFE INSURANCE COMPA NOV2021-LIFE		2022 3 DIR P			
	ACCOUNT TOTAL			16,466.67		
	ORG 0600 TOTAL			16,466.67		
	FUND 0600 PAYROLL FUND		TOTAL:	16,466.67		

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

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PLAT OF SURVEY
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 26B
A FRACTION OF THE SE 1/4 OF SEC. 17, T-4-S, R-7-W, DEBOTO COUNTY, MISSISSIPPI

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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 _____ 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 George Payne
Alderman Joel Gallagher
Alderman John David Wheeler
Alderman Raymond Flores
Alderman Charlie Hoots

RESOLVED AND DONE this 4th day of January, 2022.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Address	Amount	Penalty	Enrollment & Release	Total
1582 Custer Drive	\$34.17	\$250.00	\$8.00	\$292.17
1676 Custer Drive	\$49.17	\$250.00	\$8.00	\$307.17
1767 Vicksburg	\$39.33	\$250.00	\$8.00	\$297.33
2944 Keely Cove	\$50.50	\$250.00	\$8.00	\$308.50
526 Christybrook Cove	\$43.00	\$250.00	\$8.00	\$301.00
5311 Russell Drive	\$41.17	\$250.00	\$8.00	\$299.17
5820 Westminister Drive	\$41.67	\$250.00	\$8.00	\$299.67
8161 Booneville Drive	\$54.33	\$250.00	\$8.00	\$312.33
8254 Ashbrook Drive	\$37.42	\$250.00	\$8.00	\$295.42
8411 Deepwell Place	\$46.83	\$250.00	\$8.00	\$304.83
8519 Lakeshore Drive W	\$41.67	\$250.00	\$8.00	\$299.67
8835 Sweet Flag Loop	\$34.17	\$250.00	\$8.00	\$292.17
891 Tuscany Way	\$29.92	\$250.00	\$8.00	\$287.92
965 Great Oaks Drive	\$36.50	\$250.00	\$8.00	\$294.50
8055 Whitebrook Drive	\$61.75	\$250.00	\$8.00	\$319.75
5518 Steffani Dr. S	\$26.25	\$250.00	\$8.00	\$284.25
4281 Triple Crown Loop S	\$73.00	\$250.00	\$8.00	\$331.00
5501 Alexandria Lane	\$95.50	\$250.00	\$8.00	\$353.50
1122 Warwick Pl.	\$36.50	\$250.00	\$8.00	\$294.50
335 Garden Walk S	\$87.00	\$250.00	\$8.00	\$345.00
Parcel # 1074192300000100	\$45.00	\$250.00	\$8.00	\$303.00
Parcel # 1079310000001302	\$337.50	\$250.00	\$8.00	\$595.50
Parcel # 1079311300000200	\$112.50	\$250.00	\$8.00	\$370.50
Parcel # 1074190700111000	\$120.00	\$250.00	\$8.00	\$378.00
Parcel # 1075211000011500	\$101.00	\$250.00	\$8.00	\$359.00
Parcel # 1078281300019100	\$160.00	\$250.00	\$8.00	\$418.00
Parcel # 1078280000000500	\$80.00	\$250.00	\$8.00	\$338.00
Parcel # 1078280000000400	\$26.67	\$250.00	\$8.00	\$284.67
Parcel # 1084170600000100	\$123.50	\$250.00	\$8.00	\$381.50
Parcel # 1084180000000102	\$80.00	\$250.00	\$8.00	\$338.00
Parcel # 1086130000002700	\$60.00	\$250.00	\$8.00	\$318.00
Parcel # 1086241300000600	\$288.00	\$250.00	\$8.00	\$546.00
Parcel # 1087260000000603	\$60.00	\$250.00	\$8.00	\$318.00
Parcel # 2072030000000306	\$404.00	\$250.00	\$8.00	\$662.00
Parcel # 2072042600000200	\$120.00	\$250.00	\$8.00	\$378.00
Parcel # 2072090000000800	\$126.67	\$250.00	\$8.00	\$384.67
Parcel # 1079303000000200	\$100.00	\$250.00	\$8.00	\$358.00
Parcel # 1079310800000708	\$160.00	\$250.00	\$8.00	\$418.00
Parcel # 1079310800000715	\$120.00	\$250.00	\$8.00	\$378.00
Parcel # 1079310800000716	\$160.00	\$250.00	\$8.00	\$418.00
Parcel # 1079310800000717	\$80.00	\$250.00	\$8.00	\$338.00
Parcel # 2081010000000100	59.00	250.00	\$8.00	\$317.00

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

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

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

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

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

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

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

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

Section 2. Use. LESSEE shall have use of the Property, as determined by the City, to host the City’s annual Springfest Event, consisting of rides, vendors, food, and games (hereinafter the “Event”). This Agreement provides LESSEE with only the right and privilege to possess and use the Property in the manner set forth herein. LESSEE shall sell carnival wristbands for the Event rides on April 19-23, 2022. The OWNER reserves the sole right to charge for admission to enter the Event and shall be entitled to all proceeds from admission.

Section 3. Term. The term of this Agreement commences on the 10th day of April 2022 and terminates on the 25th day of April 2022 (hereinafter the Term). The Event shall be April 19-23, 2022.

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

26, 2022.

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

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

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

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

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

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

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

Section 8. Broadcast. The LESSEE will not broadcast, nor permit anyone else to broadcast, via radio, television, cable, satellite, internet or other electronic means, the Event, or any part thereof, produced within the Property, unless and until the OWNER shall have given its written permission therefore. If any of the conditions of such written permission are violated, the OWNER, at its option, may at any time stop such broadcasting.

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

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

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

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

of written notice of such default.

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

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

Section 11. Termination.

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

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

Section 12. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held at the Event, which is indecent, obscene or immoral, including nudity and graphic obscenities. Should any such performance, exhibition or entertainment or any part thereof, be deemed by the OWNER to be indecent, obscene, immoral, or in any manner publicly offensive, OWNER shall have the authority to stop such event or to demand the removal of the objectionable subject. If the OWNER should exercise its prerogative hereunder, all Lease Fees and other costs and expenses due to OWNER will remain the property of the OWNER and any unpaid charges arising under this Agreement shall be considered payable to OWNER. (ii) OWNER reserves the right to eject or cause to be ejected from the Event any person or persons acting in contravention to this provision. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph. (iii) Any artisans or workmen employed by LESSEE and may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the Agreement or for objectionable or improper conduct. Refusal of entrance by OWNER shall be without liability on the part of OWNER or its employees, agents and representatives.

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

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

coverage for bodily injury or death. LESSEE waives any right of subrogation against OWNER in connection with any insurance proceeds received by or due to OWNER.

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

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

Section 17. Event Cancellation. OWNER has, at all times, final approval and control over any decision or decisions related to the cancellation of the Event.

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

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

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

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

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

Section 22. Parking. OWNER reserves the exclusive right to control parking for the Property, including the

right to contract with third parties for parking services or management. Any revenues derived from parking shall be retained solely by OWNER.

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

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

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

Section 26. Miscellaneous.

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

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

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

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

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

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

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

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

i. Authority to Sign/Counterparts. The parties each represent that the person executing this document on

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

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

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

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

IN WITNESS WHEREOF, this Agreement has been executed by LEASEE the ____ day of _____, 202__, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: _____

TITLE: MAYOR

LESSEE:

BY: _____

TITLE: _____

EXHIBIT A

AGREEMENT BETWEEN WILDCATS CHEER AND THE CITY OF SOUTHAVEN

This Agreement is made and entered into this ____ day of _____, 2022, by and between The City of Southaven, "City" and Wildcats Cheer "Wildcats."

W I T N E S S E T H:

WHEREAS, the City is hosting its annual Southaven Springfest during the dates of April 19-23, 2022; and

WHEREAS, the City desires to utilize the services of Wildcats to assist with providing vending services for the dates of April 22 and 23, 2022; and

WHEREAS, Wildcats will provide individuals to assist with providing the vending services and such individuals will possess the required training and meet all other requirements to perform the services provided; and

WHEREAS, as part of hosting Springfest, the City has procured all required permits from the applicable Mississippi agencies to allow for the sale of beer at Springfest; and

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

1. Wildcats shall provide two (2) individuals to assist the City with vending services as directed by the City and/or the City's representative during the City Springfest, excluding one (1) extra individual to serve Friday at the City Hospitality event which the City shall pay that individual Sixty Dollars and 00/100 (\$60.00) for 4 hours service.
2. As consideration for Wildcats performing such service, the City shall pay Wildcat in the amount of Three Hundred Fifty Dollars and 00/100 (\$350.00) per individual plus any tips that Wildcats may receive as part of its vending service.
3. This Agreement represents the final agreement of the parties. No amendment or modification of this Agreement shall be valid or binding upon either party unless made in writing and signed by the party against whom it is to be enforced.
4. Neither party hereto shall be deemed an agent, partner, joint-venturer nor related entity of the other by reason of this Agreement and as such neither party may enter into contracts and agreements which bind the other party except as set forth herein.
5. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.

REMAINDER OF PAGE LEFT BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Agreement between WILDCATS CHEER and CITY OF SOUTHAVEN to be executed by their authorized representatives as of the date first hereinabove written.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

WILDCATS CHEER

BY: _____

CITY OF SOUTHAVEN RESOLUTION FOR ONE PERCENT RESTAURANT TAX

The Mayor and Board of Aldermen ("Governing Body") of the City of Southaven, Mississippi (the "City"), took up the matter of extending the authority of the City to levy and collect an additional one percent (1%) tax until July 1, 2032 from the gross proceeds of restaurants within the City limits to promote tourism, parks and recreation in the City originally authorized by Chapter 955, Local and Private Laws of 2011, re-authorized in 2014 by Senate Bill 2925 and re-authorized in 2018 by House Bill 1471. After full discussion of the subject, Aldermen _____ offered and moved the adoption of the following resolution.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO EXTEND UNTIL JULY 1, 2032 THE AUTHORITY FOR THE CITY OF SOUTHAVEN, MISSISSIPPI TO LEVY AND COLLECT A TAX UPON EVERY PERSON, CORPORATION, OR FIRM OPERATING A RESTAURANT IN THE CITY AT A RATE NOT TO EXCEED ONE PERCENT (1%) OF THE GROSS PROCEEDS FROM THE SALES OF BEVERAGES AND PREPARED FOOD AT RESTAURANTS TO PROVIDE FUNDS FOR PROMOTING TOURISM, PARKS AND RECREATION ORIGINALLY AUTHORIZED BY CHAPTER 955, LOCAL AND PRIVATE LAWS OF 2011, RE-AUTHORIZED IN 2014 BY SENATE BILL 2925, AND RE-AUTHORIZED IN 2018 BY HOUSE BILL 1471.

WHEREAS, the Governing Body of the City hereby find, determine and declare as follows:

WHEREAS, in 2011, the Mississippi Legislature ("Legislature") approved House Bill 1462, which authorized the City for a period of three (3) years, until July 1, 2014, to levy and collect an additional one percent (1%) tax of the gross proceeds of restaurants operating within the City from the sales of beverages and prepared food for providing funds to promote tourism, parks and recreation in the City; and

WHEREAS, in 2014, the Legislature approved Senate Bill 2925, which extended the one percent (1%) tax as authorized by House Bill 1462 for an additional three (3) years until July 1, 2017; and

WHEREAS, in 2018, the Legislature approved House Bill 1471, which extended the one percent (1%) tax as authorized by House Bill 1462 for an additional four years until July 1, 2022 after advertisement and notice of the City's intent to collect the tax; and

WHEREAS, previously, referendums were held on October 5, 2010, and October 4, 2011, by the City whereby the citizens of the City did approve authorizing the City to levy and collect the additional tax on the gross proceeds of the restaurants within the City; and

WHEREAS, in 2018, as required by House Bill 1471, the City published notice of the proposed tax for three (3) consecutive weeks in the *Desoto Times*, which allowed for twenty percent (20%) or one thousand five hundred (1,500), whichever was less, of the qualified

electors of the City to file a written petition against the levy of such tax to call for an election requiring sixty percent (60%) majority of the qualified electors of the City to vote for the tax; and

WHEREAS, in 2018, no written protests were filed with the City; and

WHEREAS, the City has used this tax revenue effectively since initial collections to enhance tourism and expand park and recreational facilities within the City as set forth below:

1. Greenbrook Softball Gift Shop and Cooking Pavilion;
2. New Scoreboards for Snowden Grove, Greenbrook, and Cherry Valley;
3. BankPlus Amphitheater Stage Enclosure;
4. Pine Tar Alley Road Extension at Snowden Grove;
5. Senior Center at Snowden Grove;
6. Snowden Grove Mini-Stadiums and Bathroom/Concession Additions;
7. Tennis Expansion (8 New Courts with Pavilion and Bathrooms);
8. Turf for Greenbrook and Snowden Softball and Baseball Fields;
9. Snowden Grove Soccer Fields
10. Indoor Training Facilities at Greenbrook Softball Complex
11. Improvements to Southaven Arena for Volleyball

WHEREAS, the tax serves the public interest as the City will use the proceeds from the tax for the continuance of promoting tourism and enhancement and expansion of park facilities within the City and by extending the tax until July 1, 2032, it allows for the City to have various financing options, including, but not limited to, the issuance of bonds, for the improvements to parks; and

WHEREAS, the City's second-to-none park facilities and tourism appeal, along with the City's geographical location, has attracted thousands of citizens from other states to the City's restaurants; thereby, generating revenue benefiting not only the City, but also the State of Mississippi; and

WHEREAS, the City's use of the proceeds for the expansion and enhancement of its park facilities and tourism will continue to attract visitors from other states and promote tourism in the City and State of Mississippi and continue to provide revenue dollars to the City and State of Mississippi; and

WHEREAS, the Governing Body of the City request the Legislature extend the authority for the City to levy and collect the tax until July 1, 2032 upon every person, firm, or corporation operating a restaurant in the City at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants; and

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

SECTION 1. The Governing Body of the City hereby requests the Legislature to extend the tax for the City to levy and collect a tax until July 1, 2032, or in the alternative any other time length of time set by the Legislature, upon every person, firm, or corporation operating a

restaurant in the City at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants to provide funds for the promotion of Southaven tourism, parks and recreation originally authorized by Chapter 955, Local and Private Laws of 2011, re-authorized in 2014 by Senate Bill 2925, and re-authorized in 2018 by House Bill 1471.

SECTION 2. The Mayor and/or City Clerk are hereby authorized to provide a certified copy of this Resolution to the Legislature and the Mayor or his designee(s) are further authorized to take any and all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 4th day of January 2022.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
PRESENTING EDDIE JAMES
HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

WHEREAS, the City of Southaven Police Department hereby desires to honor Eddie James by presenting to him his service firearm, SIG-SAUER P365 9mm handgun, serial number 66A568124 ("Weapon"); and

WHEREAS, Mr. James is retiring under a state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Mr. James for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Mr. James.

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

1. The Weapon be provided to Eddie James.
2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman _____ and seconded by Alderman _____, for the Resolution, and the question being put to a vote:

Alderman Kristian Kelly voted: _____

Alderman Charlie Hoots voted: _____

Alderman George Payne voted: _____

Alderman Joel Gallagher voted: _____

Alderman John Wheeler voted: _____

Alderman Raymond Flores voted: _____

Alderman William Jerome voted: _____

RESOLVED AND DONE, this 4th day of January, 2022.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
MEMPH	Memphis Outlet Cent	5130-250	OCT 21 Fire	10/15/2021	MEMPH1-426404	OCT 426404 Fire Donatic	1,000.00	0.00	1,000.00
Payor: Mid-South Outlet Shops LLC Payee: CITY OF SOUTHAVEN MISSISSIPPI Date 11/2/2021 Check No. 003332 Check Amount \$1,000.00									

Retain this statement for your records

Mid-South Outlet Shops LLC
Operating Account
3200 Northline Avenue, Suite 360
Greensboro, NC 27408

Bank of America

66-19
530

Date
11/2/2021

Check No.
003332

Check Amount
\$1,000.00

One Thousand AND 00/100 Dollars

Pay to the order of:

CITY OF SOUTHAVEN MISSISSIPPI

8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

James William

003332 0530001961 237030388426

THIS DOCUMENT IS VOID WITHOUT A BLUE & GREEN BACKGROUND THAT GRADUALLY CHANGES COLOR FROM TOP TO BOTTOM AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK. HOLD AT AN ANGLE TO VIEW SEAL.

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
MEMPH	Memphis Outlet Cent	5130-250	21 Police	10/15/2021	MEMPH1-42640	OCT 426404 Police Dona	1,000.00	0.00	1,000.00
Payor: Mid-South Outlet Shops LLC Payee: CITY OF SOUTHAVEN MISSISSIPPI									
Date					Check No.		Check Amount		
11/2/2021					003333		\$1,000.00		

Retain this statement for your records

Mid-South Outlet Shops LLC
Operating Account
3200 Northline Avenue, Suite 360
Greensboro, NC 27408

Bank of America

66-19
530

Date
11/2/2021

Check No.
003333

Check Amount
\$1,000.00

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



Date of Hearing:	December 27, 2021
Public Hearing Body:	Planning Commission
Applicant:	Jason Ishee- Eat Drink Enjoy LLC c/o Machado Patano Architects 918 Howard Avenue Suite F Biloxi, MS 39530 228-388-1950
Total Acreage:	1.503 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	Silo Square Commercial Phase 1 lot 4. Southwest corner of Getwell Road and May Blvd.
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting design review approval for Georgia Blues restaurant to be located on lot 4 of Silo Square Commercial Subdivision. The following items were submitted:

Building Elevations:

The applicant is proposing to use a majority of brick for the building façade which is shown in Cherokee Old Savannah gray and gray mortar. A soldier course line is proposed just above the second story patio area, above the bottom floor windows and also as the capping on the brick knee walls of the bottom floor patios. Additional materials include EIFS for the cornice area along the roofline as well as portions of the wainscot area of the larger storefront columns. This color is identified as 16075 and is a light grey/cream neutral color. The patio fencing is shown as a metal railing painted black which will tie in with the overall building signage shown in black as well as the covered patios columns shown in black. There are exposed egress stairs on the south elevation which are also visible on the east side (Getwell Road) that are shown to match the fence railing materials and color. Metal canopies in black are shown over all exterior doorways and patio areas that protrude out from the main building. A decorative trellis is shown centered on the building on the east elevation which extends up from the bottom floor to the peak of the patio insets on the second floor which is meant to be decorative and includes a GB logo. The storefronts and window lines are shown in black with glazed glass.

The photometric plan was submitted which shows the illumination projections for the parking lot lighting which is identified in the specs as tapered aluminum poles with flat head LED lighting. It is unclear as to the overall height chosen by the applicant. Additional lighting submitted shows flush wall mounted down lights for the exterior of the building in black. There are no submitted documents for decorative street lighting. In reviewing the submitted documents there is a reference to the electrical plan.

Landscaping:

The landscape plan incorporates the following materials:

Shade trees- Red Maple at 3.5" caliper

Ornamental trees- White Natchez Crape myrtle and American redbuds at 2.5" caliper

Shrubs: Green mountain boxwoods installed as 5 gallon minimums

The applicant is showing a continuation of the redbuds and crape myrtles along Getwell Road which will be installed by the developer to remain consistent with the entire Silo Square frontage. The applicant has added a single line of the boxwoods behind the tree scape and in front of the parking stalls. Along May Blvd. the applicant is mimicking the Planters Bank side which has a red maple at a 1:30 ratio planting and a single crape myrtle in between. The interior parking medians incorporate a single redbud with additional boxwoods. This design also carries into the building perimeter on all sides. On the west side of the building between the parking area and the main entrance the applicant is incorporating a decorative stone which is identified as a previous landscape material on the material schedule.

Staff Recommendations:

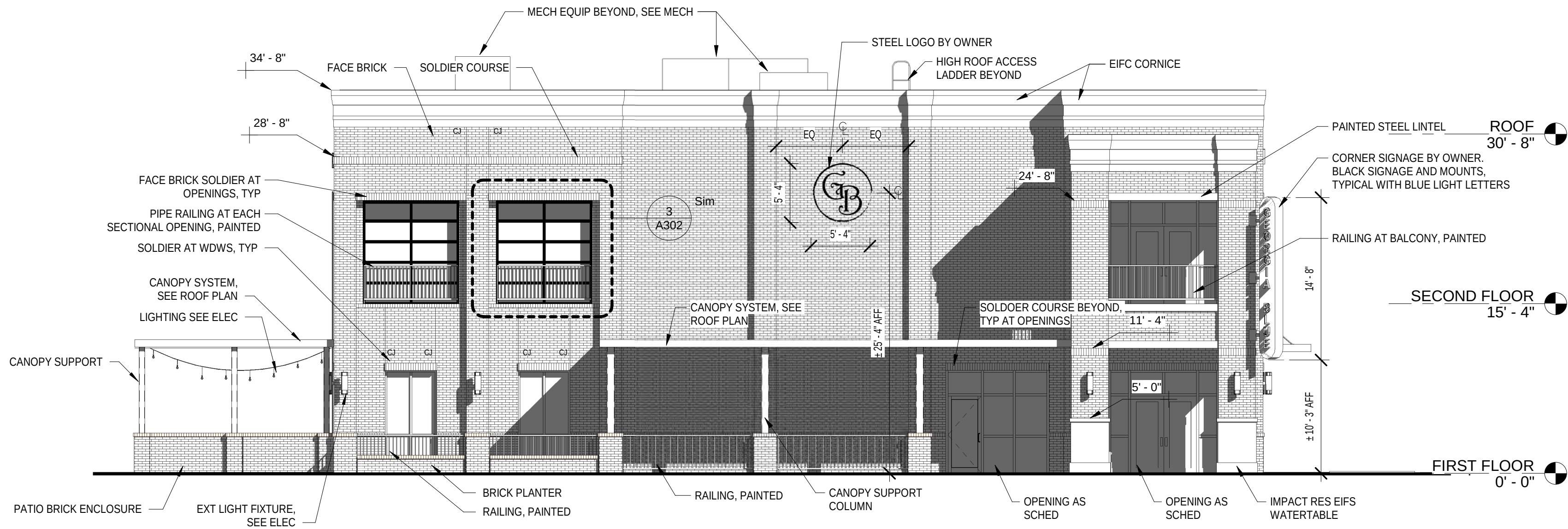
Staff is agreeable with the overall design of the building and believes it will be a positive for the Silo Square area. Staff would like to see this design capture both the modern design of Tekila and also an aspect of the old town main street look of the May Blvd. buildings. A small thing that could achieve this would be the mortar on the building which could provide a deeper and more dimensional look to the building. By going a few shades lighter the bricks become more pronounced and adds to the look of the building. Additionally mortar can add character to a building if used in an aesthetic way such as smearing it to give an aged look to the building which would create a tie into the Main Street design that is along May Blvd. OR using the extruded joint concept which also provides an aged look. Other possibilities could be to introduce some of the decorative grates at the roof parapet lines from the May Blvd. buildings into this design as well. Staff would ask for administrative approval to work with the applicant on this small final revision.

The planting schedule provides the required sizes to comply with the ordinance. Staff would like to see some additional shrubbery added to the area along Getwell Road to break up the long monotonous row of boxwoods. The applicant could replace increments of the boxwood with something different to add diversity and color into the mix. Additionally, staff would like to see some seasonal beds and/or more material added to the four medians on the corner of the building to infill some of the space where the three boxwoods are shown.

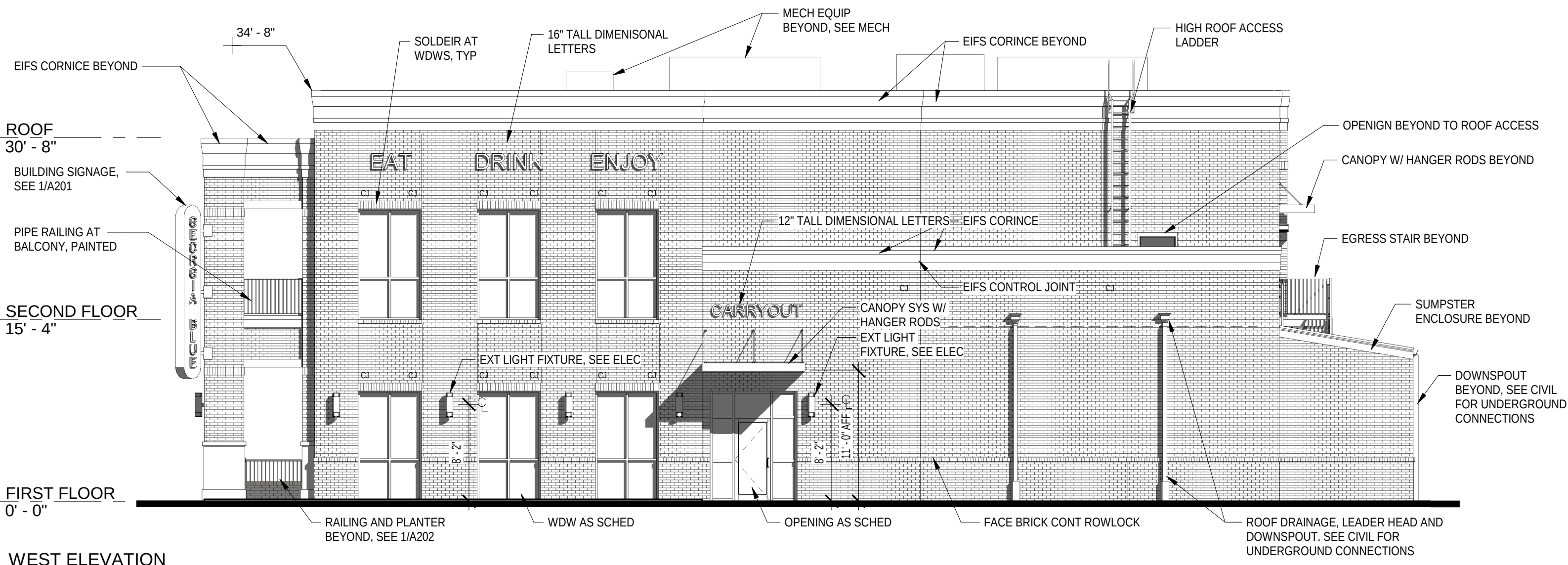
As with all new developments, decorative lighting is required which in Silo Square is set to be black acorn lights. The applicant needs to incorporate these lights into the streetscape of both Getwell Road and May Blvd. to match the existing properties.

Staff recommends approval with the above stated comments.





1
A201
1/8" = 1'-0"



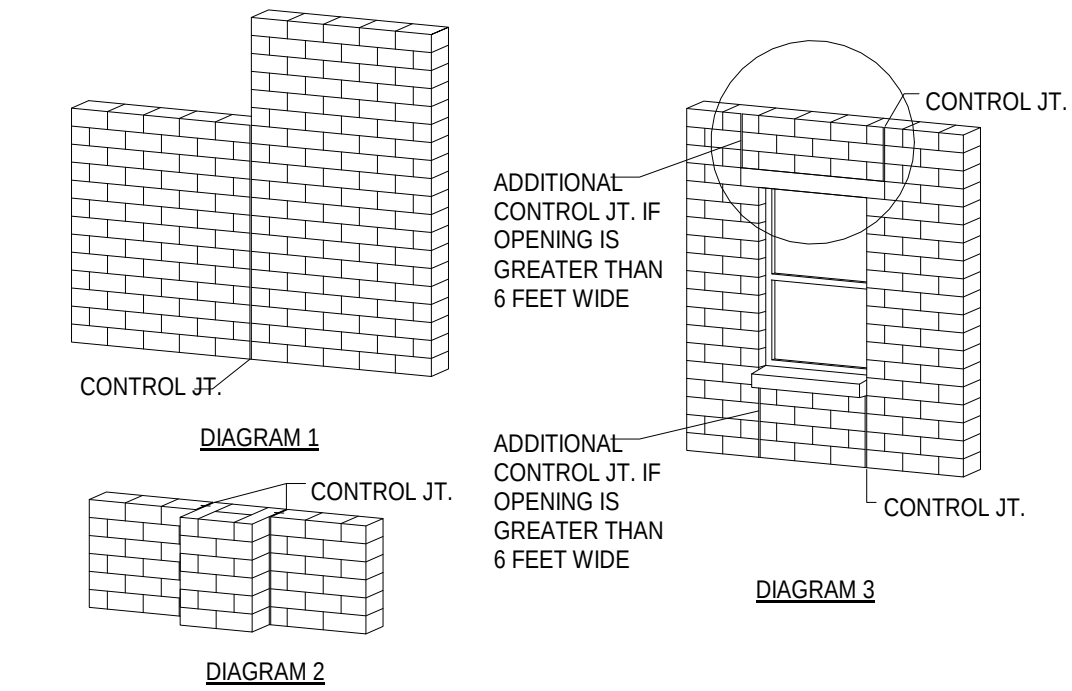
2
A201
1/8" = 1'-0"

GENERAL EXT. ELEV. NOTES

- EXTERIOR LIGHTING SHOWN ARE PLACE HOLDERS, REFER TO ELECTRICAL FOR FINAL ELECTRICAL FIXTURE SELECTIONS SCHEDULED. HEIGHTS AND LOCATIONS ARE ACCURATE.
- ALL ALUMINUM STOREFRONT SYSTEMS SHALL BE BLACK WITH GLAZING AS SPECIFIED.
- ALL CANOPY SYSTEMS AND CANOPY SUPPORT SYSTEMS SHALL BE BLACK.
- RENDERING SHOWN IS FOR CONCEPTUAL DESING AND COLOR PALLETTE STUDY PURPOSES ONLY AND CONVEYS DESIGN INTENTION IN REGARDS TO CURRENT MATERIAL SELECTIONS, REFER TO SPECIFICATIONS FOR FINAL BRICK SELECTIONS AND EIFS SYSTEMS.
- ALL DIMENSIONAL LETTERS SHALL BE BLACK AND BACK LIT (BLUE &/OR WHITE LIGHT HUE).
- ALL BUILDING SIGNAGE SHALL BE PROVIDED BY OWNER AND SHALL CONFORM TO THE FOLLOWING COLOR PALLETTE: BLACK SIGN BODY WITH LIT LETTERING (BLUE &/OR WHITE LIGHT HUE), STEEL RESTAURANT LOGO SIGNAGE SHALL BE BLACK POWDER COATED PRIOR TO ISNTALLATION.
- ROOF EQUIPMENT SHOWN APPEARS IN ELEVATION ONLY WHEN LOOKING ON AT AN ORTHOGRAPHIC VIEW, PERSPECTIVAL STUDIES HAVE BEEN MADE AND ANY EXPOSURE OF ROOF TOP EQUIPMENTS IS NEGLIGABLE.
- ALL THRU WALL MECHANICAL PENETRATIONS WILL BE PROVIDED WITH LOUVERS, BLACK TYPICAL UNLESS OTHERWISE COLOR MATCHED TO FACE BRICK BODY COLOR.

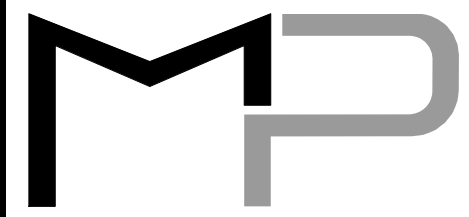
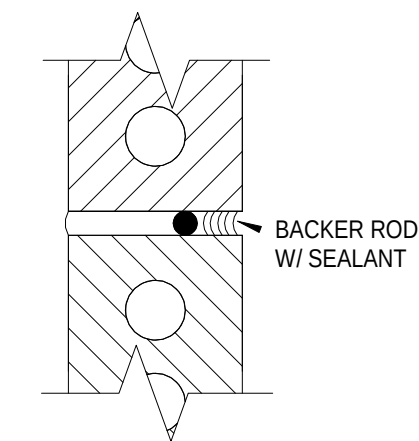
CONTROL JOINT LOCATION - GENERAL NOTES:

- FOR FURTHER INFORMATION, CONSULT THE CONCRETE MASONRY HANDBOOK AND THE GYPSUM CONSTRUCTION HANDBOOK.
- MAXIMUM SPACING BETWEEN CONTROL JOINTS IN REINFORCED MASONRY CONSTRUCTION IS 25 FEET; THE DISTANCE OF A JOINT FROM A CORNER IS 25 FEET. AVOID PLACING CONTROL JOINTS BETWEEN TWO ADJACENT WINDOWS; CRACKS MAY SEEK A PATH TO A WINDOW.
- CONTROL JOINTS ARE TO OCCUR AT ALL ABRUPT CHANGES IN WALL HEIGHT (SEE DIAGRAM 1.)
- PROVIDE CONTROL JOINTS AT ALL CHANGES IN WALL THICKNESS, SUCH AS THOSE AT PIPE OR DUCT CHASES AND THOSE ADJACENT TO COLUMNS OR PILASTERS (SEE DIAGRAM 2.)
- PROVIDE CONTROL JOINTS AT ALL LARGE OPENINGS IN WALLS. OPENINGS LESS THAN 6 FEET WIDE OR TO RECEIVE A CONTROL JOINT ALONG ONLY ONE SIDE; OPENINGS LARGER THAN 6FEET MUST HAVE JOINTS AT BOTH SIDES. OFFSET THE CONTROL JOINT (MIN 8") AS REQ'D TO ALLOW LINTEL ADEQUATE BEARING AREA (SEE DIAGRAM 3.) TO PERMIT MOVEMENT, THE BEARING OF AT LEAST ONE END OF THE LINTEL SHOULD BE BUILT TO SLIDE. PLASTIC OR BITUMINOUS SHEET SHOULD BE USED FOR A SLIP PLATE.



CONTROL AND EXPANSION JOINT NOTES:

- TOOL JOINTS TO ENSURE FULL CONTACT WITH AND ADHESION TO SUBSTRATE.
- ENSURE THAT SUBSTRATE IS CLEAN AND DRY PRIOR TO APPLICATION OF SEALANT MATL. PROVIDE PRIMER TO IMPROVE ADHESION OF SEALANT TO SUBSTRATE AS REQ'D.
- SEALANT DEPTH:
 - 1/4" MIN FOR 1/4" JOINTS
 - EQUAL TO JOINT WIDTH FOR JOINTS UP TO 1/2"
 - HALF OF JOINT WIDTH FOR JOINTS 1/2" OR WIDER, BUT NOT MORE THAN 1/2"
- JOINT FILLER (BACKER ROD) CONTROLS DEPTH OF SEALANT CONTACT W/ ADJOINING PARS. I SHOULD BE COMPRESSIBLE AND NOT ADHERE TO SEALANT.



MACHADO PATANO
ENGINEERING

918 HOWARD AVE. SUITE F
BILOXI, MISSISSIPPI 39532
OFFICE: 228.388.1950
FAX: 228.388.1971

web: www.mpeng.us

MIP DESIGN GROUP

ARCHITECTURE
Bradford A. Jones, Architect

**PLANS WITHOUT REGISTERED
ENGINEER/ ARCHITECT STAMP
AND SIGNATURE ARE
CONSIDERED "NOT FOR
CONSTRUCTION" AND SHALL
NOT BE USED IN ANY MANNER
FOR CONSTRUCTION OR
PERMITTING OF SAID PROJECT.**

GEORGIA BLUE - SOUTHAVEN

EAT DRINK ENJOY LLC

Project Address

SCALE: AS INDICATED
PROJECT NO: 0288.21.001
DRAWN BY: VJH,
CHECKED BY: FAS

EXTERIOR ELEVATIONS

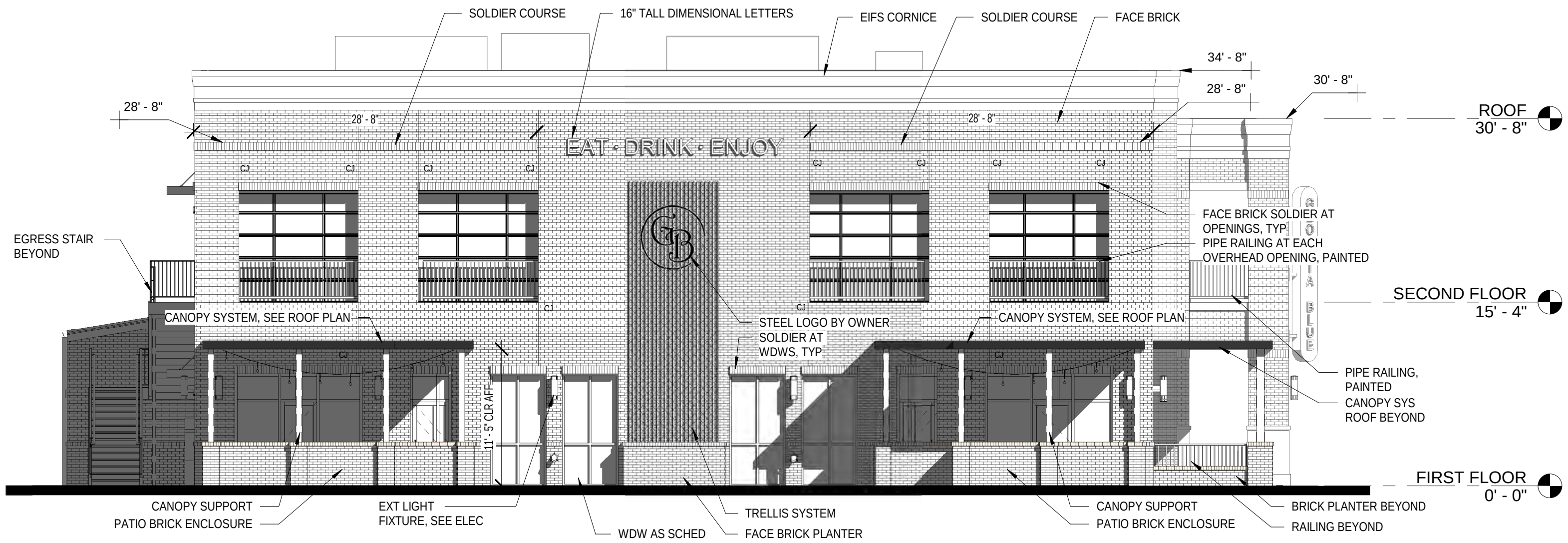
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A201

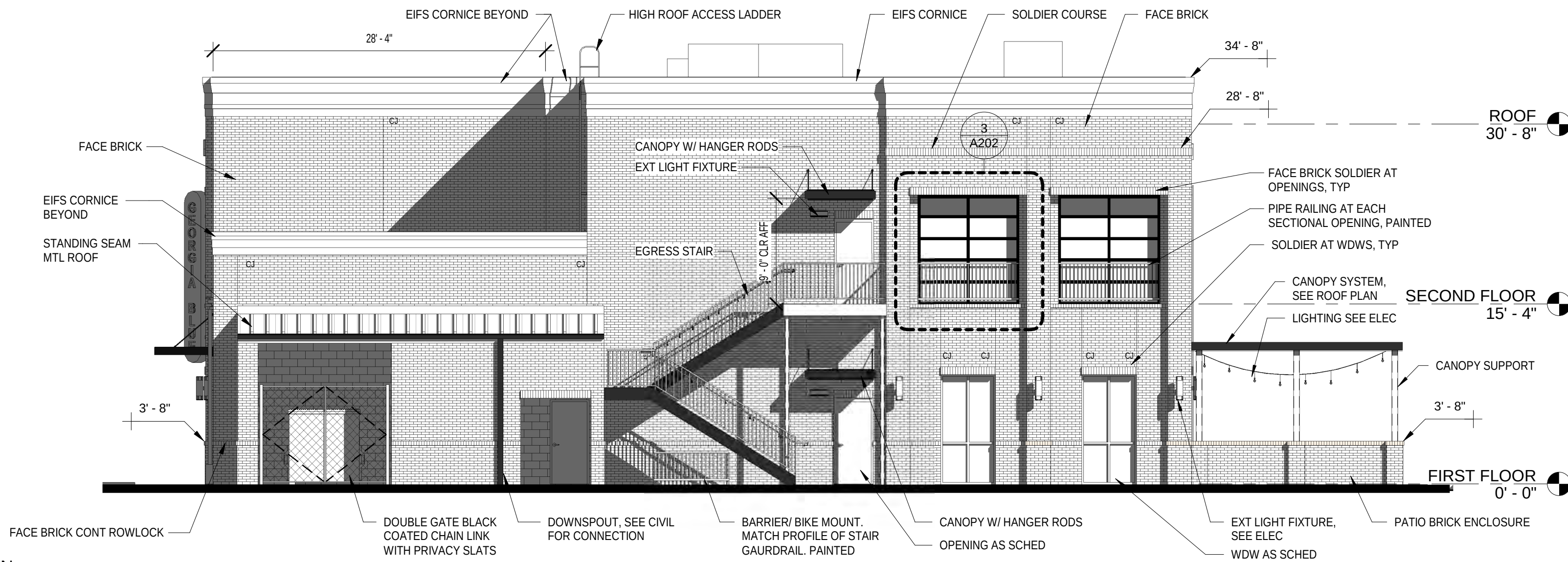
VERIFY SCALES

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1"
IF NOT ONE INCH ON THIS SHEET, ADJUST
SCALES ACCORDINGLY

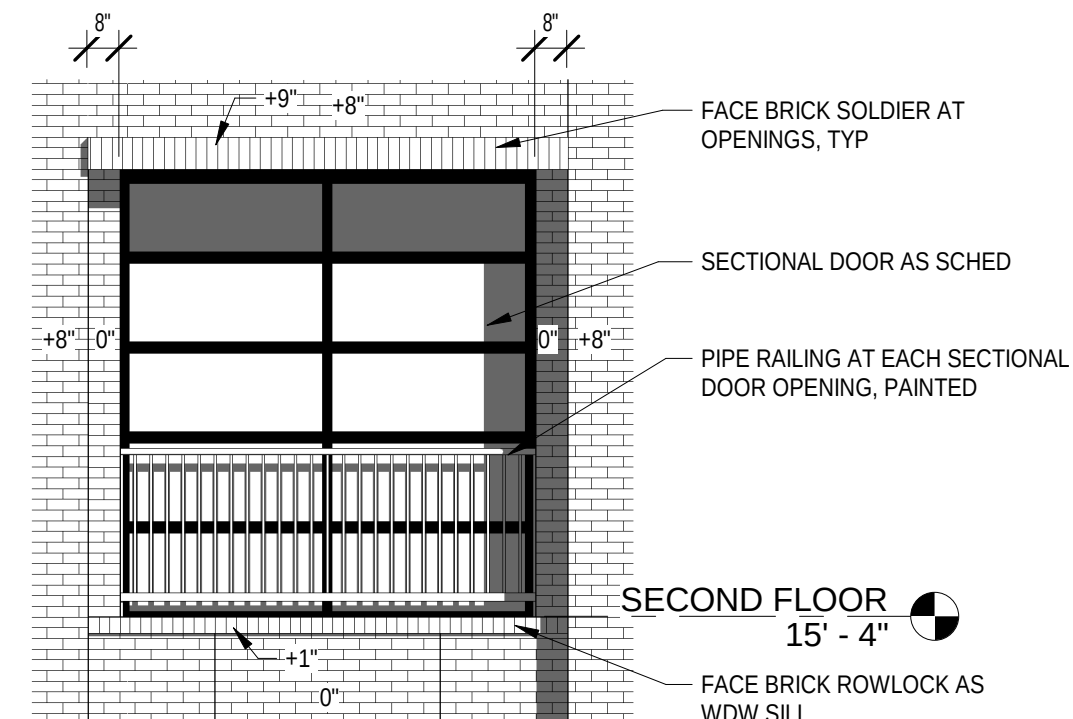
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1
A202
EAST ELEVATION
1/8" = 1'-0"



2
A202
SOUTH ELEVATION
1/8" = 1'-0"



NOTE: THIS ELEVATION IS INTENDED TO CLARIFY THE DEPTH CHANGES IN THE EXTERIOR WALL AT THE FACE BRICK FINISH PLANE

3
A202
ENLARGED EXT ELEV AT N & S SECTIONAL DOORS
1/4" = 1'-0"

MACHADO PATANO
ENGINEERING

918 HOWARD AVE. SUITE F
BILOXI, MISSISSIPPI 39532
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GEORGIA BLUE - SOUTHAVEN
EAT DRINK ENJOY LLC
Project Address

SCALE: AS INDICATED
PROJECT NO: 0288.21.001
DRAWN BY: VJH,
CHECKED BY: FAS

EXTERIOR ELEVATIONS

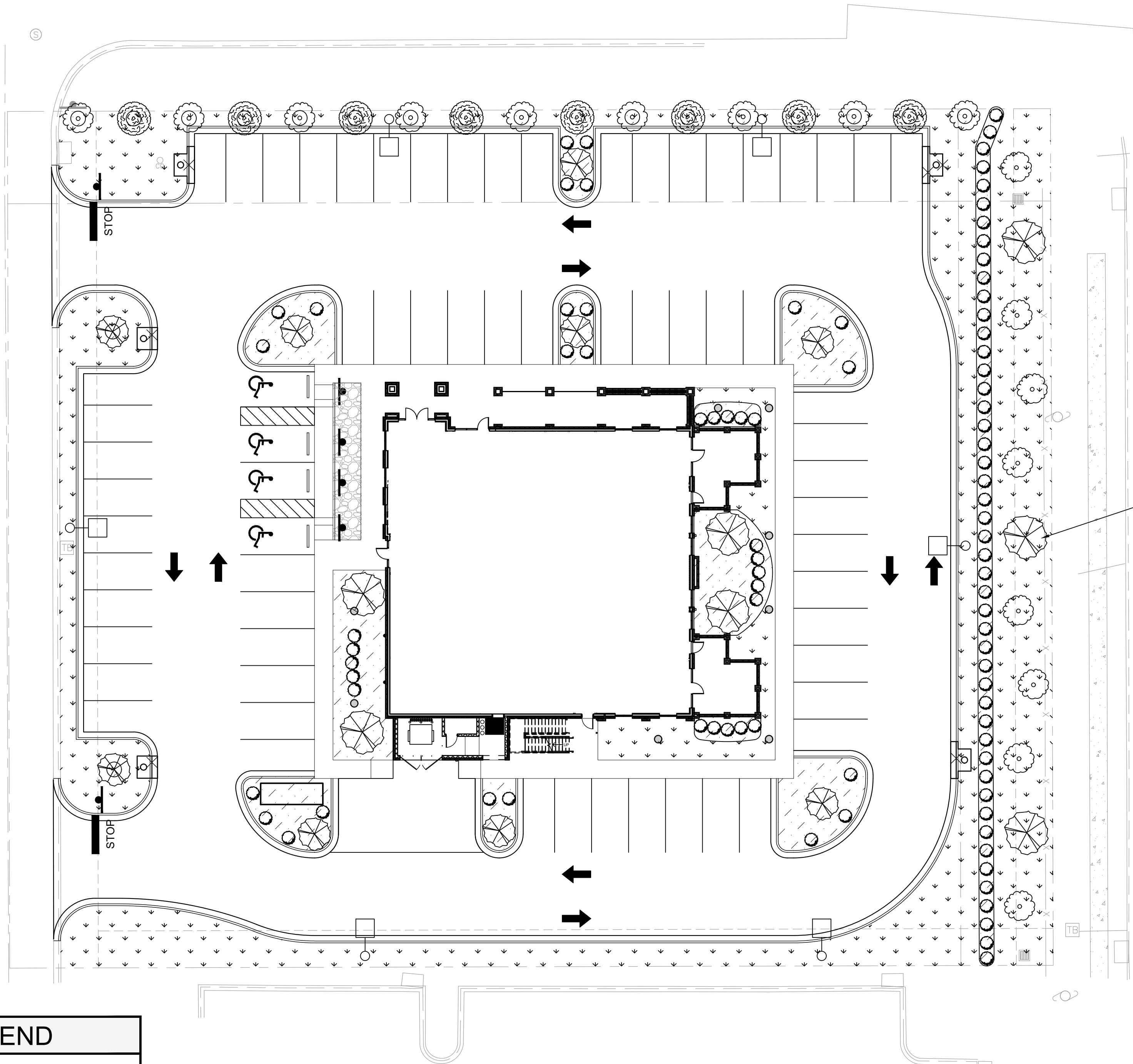
NO.	DATE	REVISION / SUBMITTAL
REV A	12.02.21	REVIEW

A202

VERIFY SCALES
BAR IS ONE INCH ON ORIGINAL DRAWING
1"
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SCALES ACCORDINGLY

PRINTED: 12/2/2021 1:49 PM BY: Jason Polite LAST SAVED: 12/2/2021 1:48 PM BY: jpolite
m:\0288_sod_drink_enjoy_llc\0288.21.001_georgia blue - southaven\02-civil\03-production drawings\georgia blue site plan.dwg

MAY BOULEVARD



AMERICAN REDBUD AND
WHITE NATCHEZ CRAPE
MYRTLES ALONG
GETWELL ROAD TO BE
INSTALLED BY SILO
SQUARE DEVELOPER

GETWELL ROAD

LEGEND

	AMERICAN REDBUD
	WHITE NATCHEZ CRAPE MYRTLE
	RED EASTERN MAPLE
	LITTLELEAF BOXWOOD
	GRASSED AREA (CENTIPEDE SOD)
	MULCH
	PERVIOUS LANDSCAPING

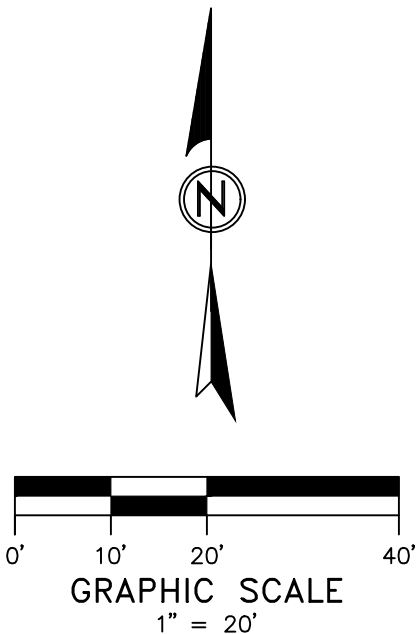
NOTE:
ALL OTHER IMPERVIOUS AREAS NOT SHOWN AS LANDSCAPED OR SEEDED SHALL BE TAKEN BACK TO NATURAL SHAPE AND/OR SEEDED TO PROVIDE COMMON GROUND COVER. THESE AREAS ARE NOT COVERED AS PART OF THE IRRIGATION PLAN BUT SHALL BE CONSTRUCTED AS PART OF THE LANDSCAPING PLAN.

MASTER PLANT MATERIAL SCHEDULE

SCIENTIFIC NAME	COMMON NAME	ESTIMATED QUANTITY	SIZE	SPACING	HEIGHT	SPREAD	
TREES							
LAGERSTROEMIA X 'NATCHEZ'	WHITE NATCHEZ CRAPE MYRTLE	17	5.5 GAL	SHOWN	25'	20'	2.5" CALIPER AT TIME OF INSTALLATION
CERCIS CANADENSIS	AMERICAN REDBUD	16	5.5 GAL	SHOWN	25'	25'	2.5" CALIPER AT TIME OF INSTALLATION
ACER RUBRUM	RED MAPLE	8	5.5 GAL	SHOWN	40'	40'	3.5" CALIPER AT TIME OF INSTALLATION
SHRUBS / GRASSES / GROUNDCOVERS							
BUXUS GREEN MOUNTAIN	GREEN MOUNTAIN BOXWOOD	90	5 GAL	SHOWN	5'	5'	
ADDITIONAL ITEMS							
SHREDDED PINE BARK MULCH	MULCH	BY CONTRACTOR	SY				CLEAN AND CLEAN OF LIMBS/CONES, INSTALL TO A 3" DEPTH
YARD SAND	YARD SAND	BY CONTRACTOR	CY				SAND-GROWN SOD (NO MUCK), LIMITS SHOWN ON PLANS
LANDSCAPE SOIL MIX	LANDSCAPE SOIL MIX	BY CONTRACTOR	CY				SEE SPECIFICATIONS

GENERAL LANDSCAPE NOTES

- IF THE LANDSCAPE CONTRACTOR IN THE COURSE OF THE WORK, FINDS OR SUSPECTS A DISCREPANCY BETWEEN THE DRAWINGS AND PHYSICAL CONDITIONS OF SITE, OR WORK, OR ANY ERRORS OR OMISSIONS IN THE CONTRACT DRAWINGS OR SPECIFICATIONS, CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER IN WRITING, AND THE ENGINEER WILL PROMPTLY VERIFY THE SAME. ANY WORK DONE AFTER SUCH DISCOVERY, UNLESS AUTHORIZED, SHALL BE DONE AT THE LANDSCAPE CONTRACTOR'S RISK.
- THE LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR VERIFYING PROJECT SITE CONDITIONS AND QUANTITIES INDICATED ON THESE PLANS, BEFORE PRICING WORK. ESTIMATED QUANTITIES ARE PROVIDED FOR THE CONTRACTORS CONVENIENCE ONLY.
- THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING SUFFICIENT IRRIGATION TO ALL VEGETATION ON SITE
- PLANT MATERIAL SHALL BE NURSERY GROWN IN ACCORDANCE WITH AMERICAN STANDARDS FOR NURSERY STOCK, LATEST EDITION.
- PLANTS SHALL BE SOUND, HEALTHY AND VIGOROUS, WELL-BRANCHED AND DENSELY FOLIATED WHEN IN LEAF. THEY SHALL BE FREE OF DISEASE, INSECTS, EGGS, OR LARVAE, AND SHALL HAVE HEALTHY, WELL DEVELOPED ROOT SYSTEMS. THEY SHALL BE FREE FROM PHYSICAL DAMAGE OR ADVERSE CONDITIONS THAT WOULD PREVENT THRIVING GROWTH.
- PLANTS SHALL BE CONTAINER GROWN OR B&B AS INDICATED IN THE PLANT LIST.
- PLANTS SHALL CONFORM TO THE VARIETIES INDICATED IN THE PLANT LIST.
- SUBSTITUTION OF PLANT MATERIALS WILL NOT BE PERMITTED UNLESS AUTHORIZED BY THE ENGINEER. IF PROOF IS SUBMITTED THAT ANY PLANT SPECIFIED IS NOT OBTAINABLE, A PROPOSAL WILL BE CONSIDERED FOR USE OF THE NEAREST EQUIVALENT SIZE OR VERIFY WITH CORRESPONDING ADJUSTMENT OF CONTRACT PRICES.
- PLANT MATERIAL LOCATIONS AND BED OUTLINES SHALL BE STAKED OR FLAGGED ON SITE BY THE LANDSCAPE CONTRACTORS AND SHALL BE ADJUSTED IF REQUIRED TO FIT ACTUAL AS-BUILT CONDITIONS ON SITE. THE LANDSCAPE CONTRACTOR SHALL NOTIFY THE ENGINEER 24 HOURS (MIN.) PRIOR TO INSTALLATION FOR APPROVAL OF PLANT LOCATIONS AND BED OUTLINES.
- LANDSCAPE CONTRACTOR SHALL STAKE THE LOCATION OF ALL TREES PROVIDING A MINIMUM OF 5' CLEARANCE FROM STRUCTURES AND/OR UTILITIES. UPON APPROVAL OF STAKE LOCATIONS BY ENGINEER, CONTRACTOR SHALL PROCEED WITH TREE INSTALLATION. PLAN LOCATION OF TREES IS SCHEMATIC ONLY. CONTRACTOR SHALL VERIFY LOCATION OF ALL UNDERGROUND UTILITIES AND DRAINAGE STRUCTURES PRIOR TO EXCAVATION WORK.
- IN PLANTING BEDS, SOIL GRADES SHALL BE ESTABLISHED BY THE LANDSCAPE CONTRACTOR AT APPROXIMATELY 3 INCHES BELOW CURBS, SIDEWALKS, HARDSCAPE AMENITIES, MOWING STRIPS, AND ABUTMENTS. BEGIN APPROX. 3' AWAY FROM SAID STRUCTURES AND TAPER DOWN TO 3" AT STRUCTURE TO PREVENT MULCH WASH-OUT.
- THE LANDSCAPE CONTRACTOR SHALL EXCAVATE PLANT PITS ACCORDING TO THE DETAILS AND SPECIFICATIONS.
- BACKFILL AROUND PLANT MATERIAL SHALL BE WORKED FIRMLY, TAMPED AND WATERED-IN UNDER AND AROUND THE ROOT BALL TO FILL ALL VOIDS. ADD BACKFILL, AS REQUIRED, TO RE-ESTABLISH SURFACE LEVEL IN ACCORDANCE WITH DETAILS AND GENERAL PLANT CULTIVATION PRACTICES.
- THE LANDSCAPE CONTRACTOR SHALL BEAR FINAL RESPONSIBILITY FOR PROPER SURFACE DRAINAGE OF PLANTED AREAS. ANY DISCREPANCY IN THE DRAWINGS, OBSTRUCTION ON THE SITE, OR PRIOR
- WORK DONE BY ANOTHER PARTY WHICH THE LANDSCAPE CONTRACTOR FEELS PRECLUDES STABLISHING PROPER DRAINAGE SHALL BE IMMEDIATELY BROUGHT TO THE ATTENTION OF THE ENGINEER.
- AFTER PLANT MATERIAL HAS BEEN INSTALLED AND APPROVED, PLANTING BEDS SHALL BE RAKED TO AN EVEN GRADE TO CONFORM TO PRE-MULCH FINISH GRADES. PLANTING BEDS AND PLANT SAUCERS SHALL THEN BE UNIFORMLY COVERED WITH A MINIMUM 3-INCH LAYER OF MULCH.
- PLANT MATERIAL BACKFILL MIXTURE SHALL BE THOROUGHLY MIXED AND DISTRIBUTED EVENLY THROUGHOUT THE PROPOSED PLANTING BED AREAS.
- TREES SHALL BE STAKED UNLESS OTHERWISE DIRECTED BY THE ENGINEER. REFER TO STAKING AND PLANTING DETAILS ON THE DRAWINGS.
- THE LANDSCAPE CONTRACTOR SHALL FULLY MAINTAIN PLANT MATERIAL ON SITE DURING AND BEFORE PLANTING, UNTIL THE WORK IS ACCEPTED BY THE ENGINEER.
- INSTALLED PLANTS SHALL BE GUARANTEED BY THE LANDSCAPE CONTRACTOR TO BE HEALTHY PLANTS AND IN FLOURISHING CONDITION OF ACTIVE GROWTH FOR ONE (1) YEAR FROM FINAL INSPECTION AND ACCEPTANCE BY THE OWNER AND ENGINEER.
- THE ENGINEER HAS THE RIGHT TO REJECT ANY AND ALL WORK WHICH IN HIS OPINION DOES NOT MEET WITH THE REQUIREMENTS OF THE SPECIFICATIONS AT ANY STAGE OF THE PROJECT.
- IN GENERAL, THE WORK SHALL PROCEED AS RAPIDLY AS THE SITE BECOMES AVAILABLE.
- THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR THE IMMEDIATE CLEANUP OF PREMISES AND REMOVAL OF DISCARDED AND SURPLUS MATERIALS AND RUBBISH.
- LOCATION AND AMOUNT OF SOD AS SHOWN TO FIT CONDITIONS.
- GRASS FOR SODDING SHALL BE FRESHLY CUT IN ONE FOOT WIDE BY TWO FEET LONG SECTIONS. SOD SHALL BE HEALTHY, FREE OF INSECTS AND WEEDS, AND IN NATURALLY FLOURISHING CONDITION. DRY, BROWN, AND UNFRESH SOD WILL BE REJECTED.
- SOD SHALL BE LAID END-TO-END AND SIDE-TO-SIDE IN A STAGGERED LINE TO FORM A UNIFORM LAYER. UNEVEN EDGES SHALL BE SQUARELY TRIMMED TO ALLOW CLOSE AND FIRM FITTING OF EACH PIECE.
- AFTER SODDING IS COMPLETED, THE ENTIRE SOD AREAS SHALL BE ROLLED AND WATERED BY HAND OR IRRIGATION SYSTEM. WATERING SHALL CONTINUE EACH DAY FOR TWO WEEKS. SODDED AREAS SHALL THEN BE TOP-DRESSED WITH A COMMERCIAL FERTILIZER, AS RECOMMENDED



GEORGIA BLUE SOUTHAVEN

EAT DRINK ENJOY, LLC
SOUTHAVEN, MS

SCALE: AS INDICATED
PROJECT NO: 0288.21.001
DRAWN BY: XXX
CHECKED BY: ZZZ

LANDSCAPING PLAN

REV #	REV DATE	REVISION NAME
REV 0	06.25.21	ISSUED FOR CONSTRUCTION

SHEET NUMBER

L100

VERIFY SCALES
BAR IS ONE INCH ON ORIGINAL DRAWING
1" = 1'
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY

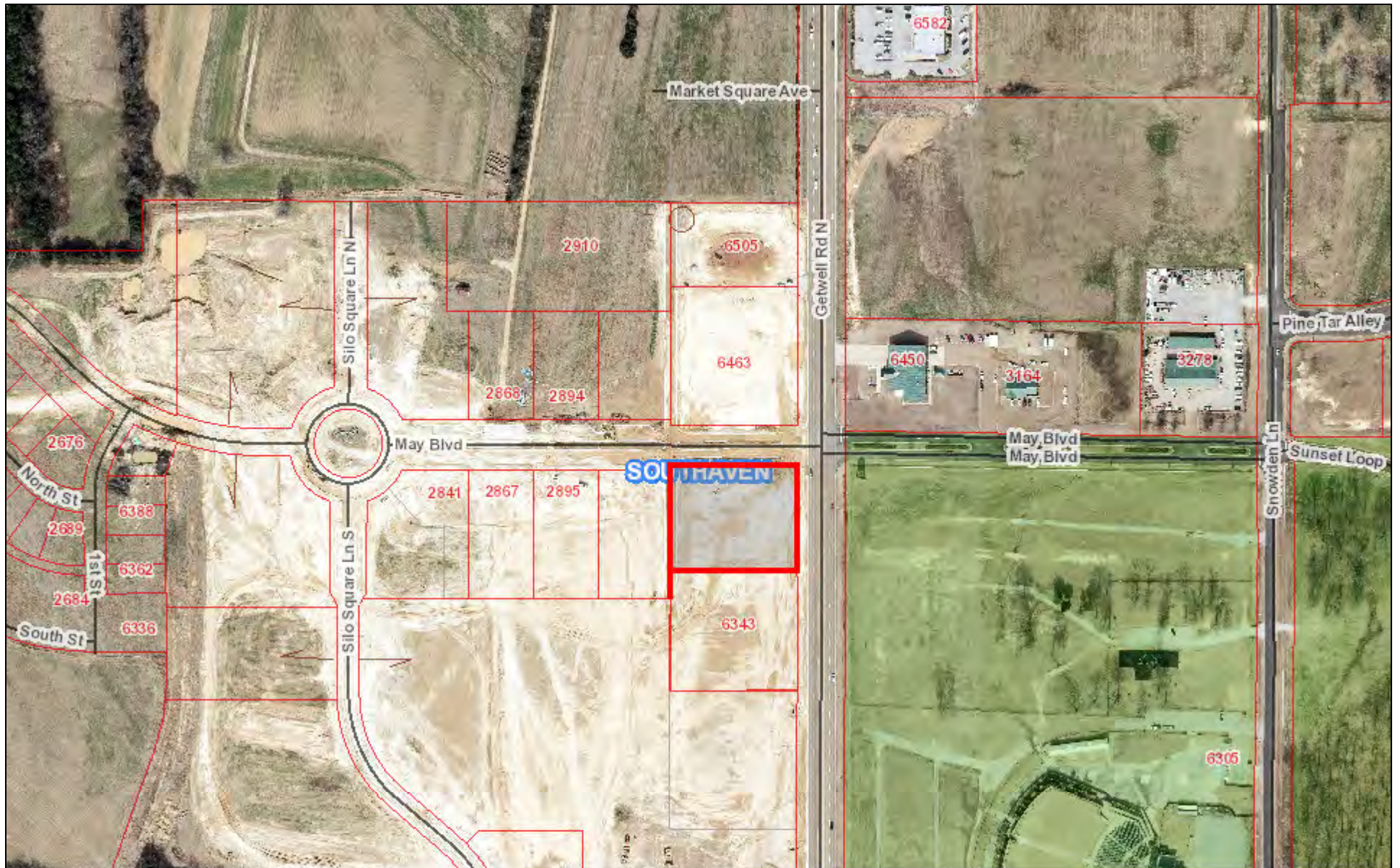
MP
MACHADO | PATANO

ENGINEERING
918 HOWARD AVE., SUITE F
Biloxi, Mississippi 39530
O: 228.388.1950 | F: 228.388.1971
www.mpeng.us

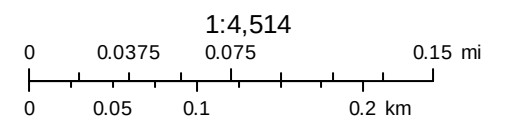
M | P DESIGN GROUP
ARCHITECTURE
Bradford A. Jones, Architect

SHEETS WITHOUT A PROFESSIONAL SEAL AND SIGNATURE BY EITHER AN ENGINEER OR ARCHITECT LICENSED TO PRACTICE IN THE PROJECT'S RESIDING STATE ARE CONSIDERED 'NOT FOR CONSTRUCTION' AND SHALL NOT BE USED IN ANY MANNER FOR CONSTRUCTION OR PERMITTING OF THE PROJECT IN WHOLE OR IN KIND.

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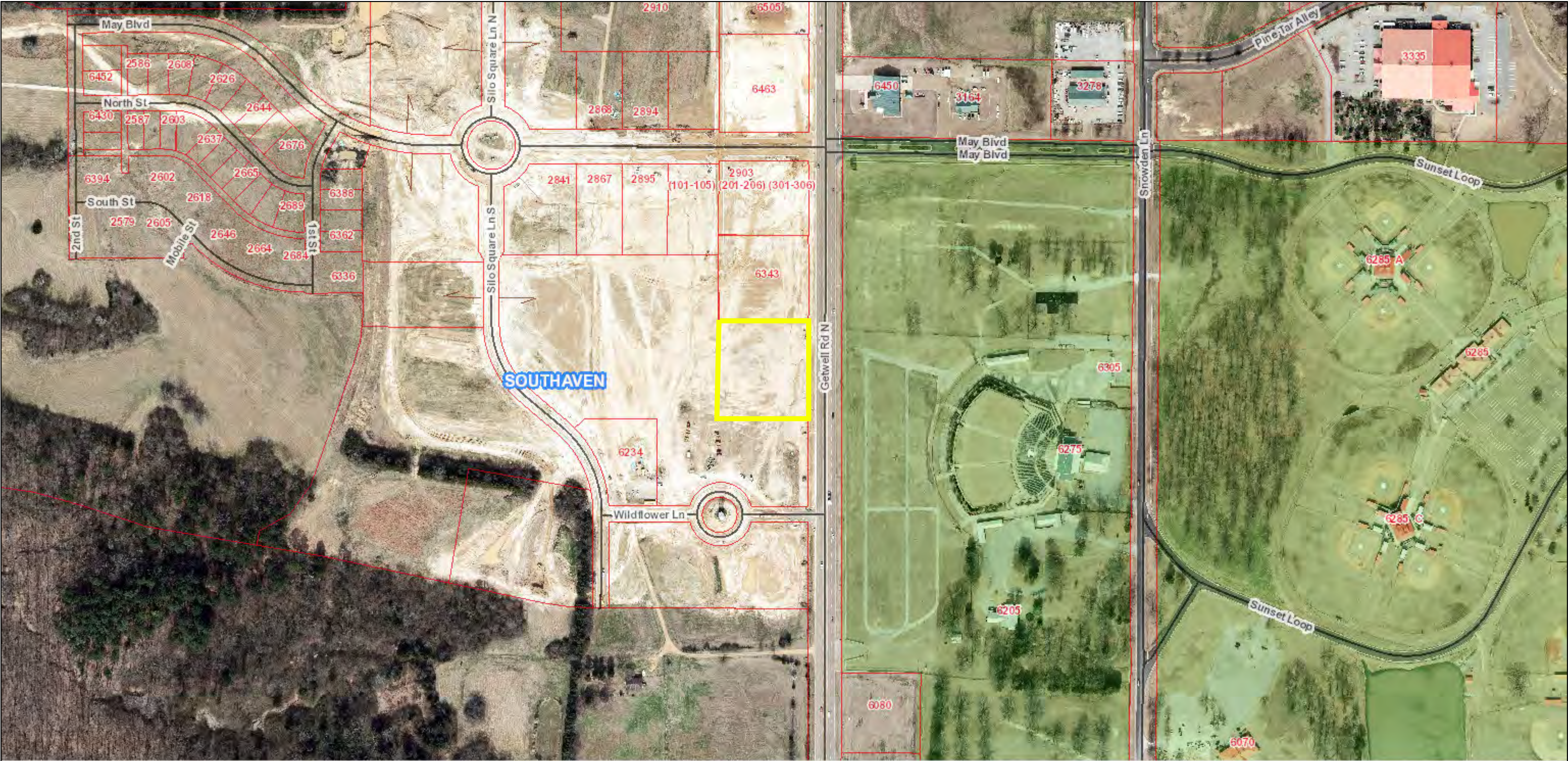
December 17, 2021



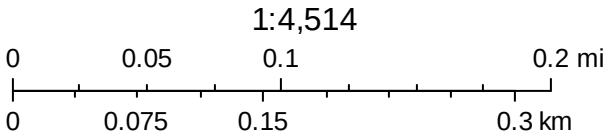
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	December 27, 2021
Public Hearing Body:	Planning Commission
Applicant:	Happy Hour Entertainment, LLC 6230 River Green Cove Memphis, TN 419-371-0609
Total Acreage:	1.997 acres
Existing Zone:	PUD (Silo Square)
Location of Subdivision Application	West side of Getwell Road between May Blvd. and Wildflower Lane
Comprehensive Plan Designation:	Mixed Use/Commercial
Staff Comments: The applicant is requesting subdivision approval to revise lot 6 of Silo Square Commercial Subdivision on the west side of Getwell Road, between May Blvd. and Wildflower Lane. Per the overall PUD master plan this outparcel is shown as a single approx. 2 acre lot and it was approved as such; however, the applicant, The Tap Room does not have a need for the total area and has a potential restaurant wanting to purchase the secondary lot. It has been discussed with the overall developer that the subdivision of this lot will be required to provide cross access between the two lots which has been agreed to. Both lots will now encompass approximately 1 acre each. There is no proposed access to Getwell Road, which was a contingency of the overall plan.	
Staff Recommendations: The submittal is compliant with all bulk regulations set forth in the ordinance and subdivision regulations. Staff has no further comments and recommends approval.	



December 3, 2021



~DESCRIPTION OF LOT 6a~

This Description Is Based On The Mississippi State Plane Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966166 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.

A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, DeSoto County, Mississippi And Containing 1.076 Acres. This Property Being Lot 6a Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

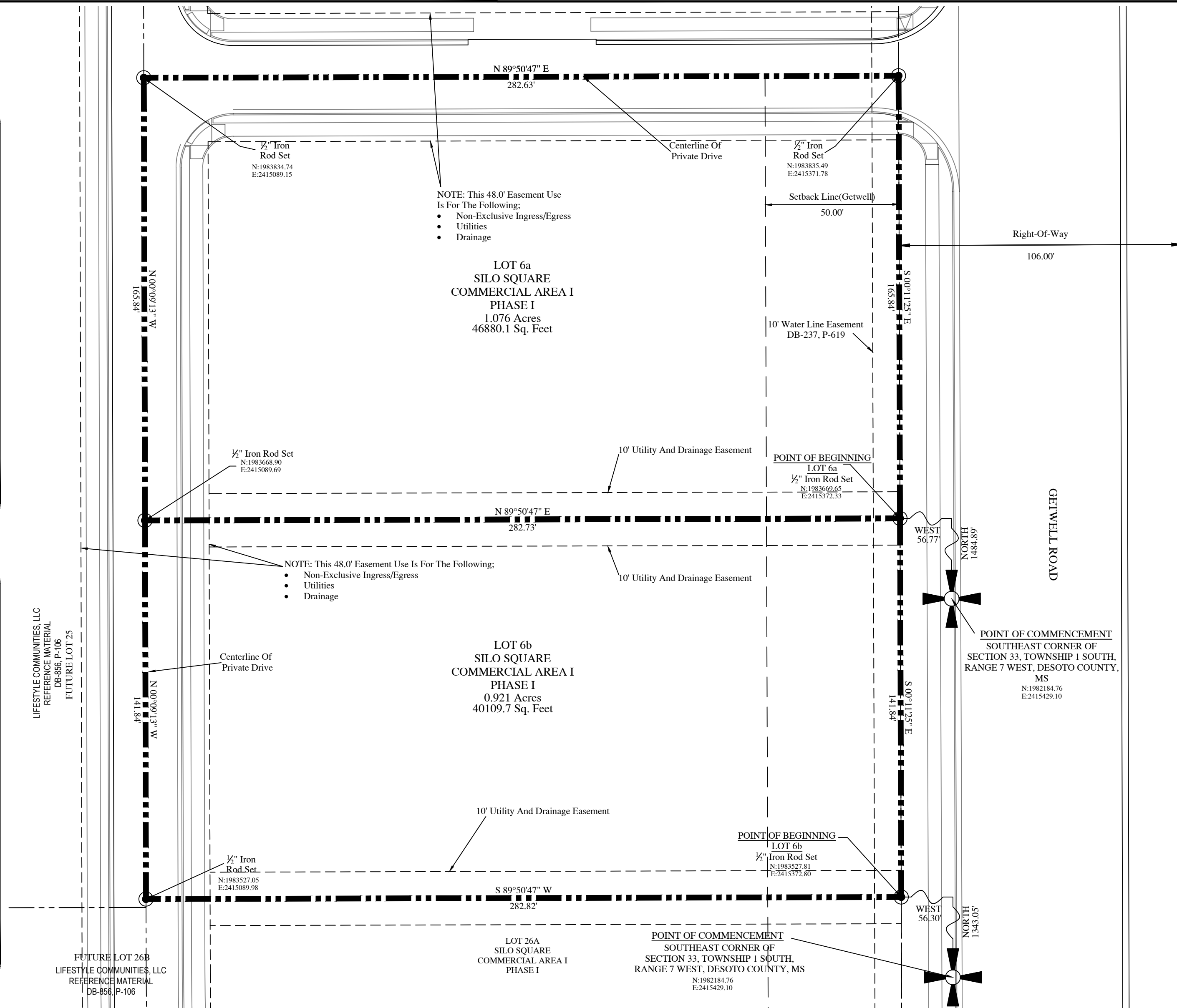
Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, DeSoto County, MS (N-1982184.76, E-2415429.10), Run Thence Due North A Distance Of 1484.89 Ft To A Point, Thence Due West A Distance Of 56.77 Ft To A 1/2" Iron Rod Set On The West Right-Of-Way Line Of Getwell Road, Said 1/2" Iron Rod Set Being The POINT OF BEGINNING (N-1983669.65, E-2415372.33); Run Thence S 89°50'47" W Leaving Said Right-Of-Way Line A Distance Of 282.73 Ft To A 1/2" Iron Rod Set In The Centerline Of A Private Drive; Thence N 00°09'13" W Along Said Centerline A Distance Of 165.84 Ft To A 1/2" Iron Rod Set At The Centerline Intersection Of Two Private Drives; Thence N 89°50'47" E Along The Said Centerline A Distance Of 282.63 Ft To A 1/2" Iron Rod Set On The Aforementioned West Right-Of-Way Line Of Getwell Road; Thence S 00°11'25" E Along Said Right-Of-Way Line A Distance Of 165.884 Ft To The POINT OF BEGINNING Of This Description.

~DESCRIPTION OF LOT 6b~

This Description Is Based On The Mississippi State Plane Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966166 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.

A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, DeSoto County, Mississippi And Containing 0.921 Acres. This Property Being Lot 6b Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, DeSoto County, MS (N-1982184.76, E-2415429.10), Run Thence Due North A Distance Of 1343.05 Ft To A Point, Thence Due West A Distance Of 56.30 Ft To A 1/2" Iron Rod Set On The West Right-Of-Way Line Of Getwell Road, Said 1/2" Iron Rod Set Being The POINT OF BEGINNING (N-1983527.81, E-2415372.80); Run Thence S 89°50'47" W Leaving Said Right-Of-Way Line A Distance Of 282.82 Ft To A 1/2" Iron Rod Set In The Centerline Of A Private Drive; Thence N 00°09'13" W Along Said Centerline A Distance Of 141.84 Ft To A 1/2" Iron Rod Set In The Centerline Of Said Private Drive; Thence N 89°50'47" E Leaving The Said Centerline A Distance Of 282.73 Ft To A 1/2" Iron Rod Set On The Aforementioned West Right-Of-Way Line Of Getwell Road; Thence S 00°11'25" E Along Said Right-Of-Way Line A Distance Of 141.84 Ft To The POINT OF BEGINNING Of This Description.



LEGEND

These standard symbols may be found in this drawing.

- PROPERTY LINES
- ADJOINING PROPERTY LINES
- EASEMENT LINES
- SETBACK LINES
- EDGE OF PAVEMENT
- CENTERLINE OF ROAD
- ELECTRIC LINES
- GAS LINES
- FENCE LINES
- BUILDING LINES

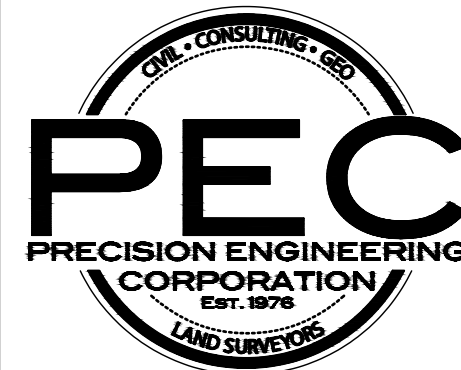
1/2" X 18" IRON ROD

EXISTING MONUMENTS



~SURVEYOR'S NOTES~

- This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
- All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018. Said GPS Observations Having A Convergence Of (0° 13' 38").
- Grid Distance Divided by 0.999966166 Equals Ground Distance.
- All Lots Shown On This Plat Have The Following Setbacks:
 - 4.1. Front 50.0'(Along Getwell Road)
 - 4.2. Front 25.0'(Along Future Public Roads)
 - 4.3. Side n/a
 - 4.4. Rear n/a
- Date Of Field Survey: November, 2021
- All "Future Lots" Are Subject To Change.
- All Property Corners Are 1/2"x18" Rebar, Unless Noted Otherwise On This Plat.
- This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
- This Survey Was Done Without The Benefit Of A Title Search.
- This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.



EMAIL: OXFORD@PECORPMS.COM FAX: (662) 234-8539
PHONE: (662) 234-8539 WEB SITE: PECORPMS.COM (662) 234-8639

REVISIONS:

NO.	DATE	REVISIONS	BY:
1.	11/19/21	DIVIDE LOT 6	PRS
NO.	DATE	REVISIONS	BY:
NO.	DATE	REVISIONS	BY:
NO.	DATE	REVISIONS	BY:
NO.	DATE	REVISIONS	BY:
NO.	DATE	REVISIONS	BY:

PLAT OF SURVEY
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 6-AMENDED

A FRACTION OF THE SE 1/4 OF SEC. 33, T-1-S, R-7-W, DESOTO COUNTY, MISSISSIPPI

DRAWN BY: P. SNEED	DATE: 11/19/2021
CHECKED BY: J. ADAMS, P.S.	SCALE: 1"=30'
DRAWING NO.: 17265-A1-P1-L6-AM	

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PAGE NO.:

1.0

~DESCRIPTION OF LOT 6a~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999966166 AND A CONVERGENCE ANGLE OF 00° 13’ 38” CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 1.076 ACRES. THIS PROPERTY BEING LOT 6A OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:
COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS (N-1982184.76, E-2415429.10), RUN THENCE DUE NORTH A DISTANCE OF 1484.89 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 56.77 FT TO A 1/2” IRON ROD SET ON THE WEST RIGHT-OF-WAY LINE OF GETWELL ROAD, SAID 1/2” IRON ROD SET BEING THE POINT OF BEGINNING (N-1983669.65, E-2415372.33); RUN THENCE S 89°50’47” W LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 282.73 FT TO A 1/2” IRON ROD SET IN THE CENTERLINE OF A PRIVATE DRIVE; THENCE N 00°09’13” W ALONG SAID CENTERLINE A DISTANCE OF 165.84 FT TO A 1/2” IRON ROD SET AT THE CENTERLINE INTERSECTION OF TWO PRIVATE DRIVES; THENCE N 89°50’47” E ALONG THE SAID CENTERLINE A DISTANCE OF 282.63 FT TO A 1/2” IRON ROD SET ON THE AFOREMENTIONED WEST RIGHT-OF-WAY LINE OF GETWELL ROAD; THENCE S 00°11’25” E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 165.884 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~DESCRIPTION OF LOT 6b~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999966166 AND A CONVERGENCE ANGLE OF 00° 13’ 38” CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.
A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 0.921 ACRES. THIS PROPERTY BEING LOT 6B OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:
COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS (N-1982184.76, E-2415429.10), RUN THENCE DUE NORTH A DISTANCE OF 1343.05 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 56.30 FT TO A 1/2” IRON ROD SET ON THE WEST RIGHT-OF-WAY LINE OF GETWELL ROAD, SAID 1/2” IRON ROD SET BEING THE POINT OF BEGINNING (N-1983527.81, E-2415372.80); RUN THENCE S 89°50’47” W LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 282.82 FT TO A 1/2” IRON ROD SET IN THE CENTERLINE OF A PRIVATE DRIVE; THENCE N 00°09’13” W ALONG SAID CENTERLINE A DISTANCE OF 141.84 FT TO A 1/2” IRON ROD SET IN THE CENTERLINE OF SAID PRIVATE DRIVE; THENCE N 89°50’47” E LEAVING THE SAID CENTERLINE A DISTANCE OF 282.73 FT TO A 1/2” IRON ROD SET ON THE AFOREMENTIONED WEST RIGHT-OF-WAY LINE OF GETWELL ROAD; THENCE S 00°11’25” E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 141.84 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~SURVEYOR'S CERTIFICATE~

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

JONATHAN E. ADAMS
MISSISSIPPI PS. #2879

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~
~CITY OF SOUTHAVEN~
~PLANNING COMMISSION~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20____.

CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

SECRETARY
CITY OF SOUTHAVEN, MS

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~
~CITY OF SOUTHAVEN~
~MAYOR'S OFFICE~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20____.

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

~RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 697, 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.

~USE RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THE USE RESTRICTIVE COVENANTS, AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 777, AND 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.

~OWNER'S CERTIFICATE~

I, KRISHNA PATEL, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MANAGER OF HAPPY HOUR ENTERTAINMENT, LLC, OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 20____.

HAPPY HOUR ENTERTAINMENT, LLC
BY: KRISHNA PATEL, MANAGER
6230 RIVER GROVE COVE
MEMPHIS, TN 38120

SIGNATURE

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

NOTARY PUBLIC

I, _____, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MANAGER OF GDL UNITED MANAGEMENT INC., OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 20____.

GDL UNITED MANAGEMENT INC.
BY: AUTHORIZED REPRESENTATIVE
8750 MWC ROAD
OLIVE BRANCH, MS 38654

SIGNATURE

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

NOTARY PUBLIC

II, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MEMBER OF LIFESTYLE COMMUNITIES, LLC OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 2019.

LIFESTYLE COMMUNITIES, LLC
BY: BRIAN D. HILL, MEMBER
1074 THOUSAND OAKS DRIVE, SUITE 1
HERNANDO, MS 38632

SIGNATURE

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND SAID COUNTY AND STATE, THE WITHIN NAMED BRIAN D. HILL, WHO ACKNOWLEDGED THAT HE IS THE MEMBER OF LIFESTYLE COMMUNITIES, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AN ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO SO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 2019.

NOTARY PUBLIC

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

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

CHANCERY CLERK



EMAIL: OXFORD@PECORPMS.COM FAX: (662) 234-8539
PHONE: (662) 234-8539 WEB SITE: PECORPMS.COM

REVISIONS:

NO:	DATE:	REVISIONS:	BY:
1:	11/19/2021	REVISE LOT 6	PKS
NO:	DATE:	REVISIONS:	BY:
NO:	DATE:	REVISIONS:	BY:
NO:	DATE:	REVISIONS:	BY:
NO:	DATE:	REVISIONS:	BY:
NO:	DATE:	REVISIONS:	BY:

CERTIFICATE SHEET
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 6-AMENDED
A FRACTION OF THE SE 1/4 OF SEC. 33, T-1-S, R-7-W, DESOTO COUNTY, MISSISSIPPI

DRAWN BY: P. SNEED	DATE: 11/19/2021
CHECKED BY: J. ADAMS, P.S.	SCALE: N/A
DRAWING NO.: 17265-A1-P1-L6-AM	

ALL ENGINEERING
DRAWINGS ARE IN
CONFIDENCE AND
DISSEMINATION MAY NOT
BE MADE WITHOUT PRIOR
WRITTEN CONSENT OF THE
ENGINEER. ALL COMMON
LAW RIGHTS OF COPYRIGHT
AND OTHERWISE ARE
HEREBY SPECIFICALLY
RESERVED.

PAGE NO.:

2.0

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



Date of Hearing:	December 27, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lou Sobh Honda 1105 Burford Road Cumming, GA 30041 770-813-1995
Total Acreage:	18.88 acres
Existing Zone:	Planned Commercial
Location of Design Review Application	South of Goodman Road, east of Elmore Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for Lou Sobh Honda on the south side of Goodman Road, east of Elmore Road. The following items were submitted:

Building Elevations:

The applicant is proposing to use primarily EIFS for the main portion of the building in white "Sandblast" color. The EIFS areas have been paneled to give more depth to the structure. The panels are rectangles going vertically along the entire façade of the building. This material and design has also been shown in a raised parapet line to cover the roof mounted equipment from view along the front. The wainscot area is proposed as a CMU block shown in "Anchor Old Castle" which appears to be a white/gray color. The front of the building has a heavy window line along the showroom area and the entrance feature. The entrance also includes a metal panel in "Eastman Blue" which is further accented by the Honda logo. The blue shown in this area is tied further to the building with the signage and accent bands shown along the frontage of the building. The service center along the front of the building has an aluminum storefront with glass to match the proposed front elevations. On the rear of the building the applicant shows additional overhead doors in a white painted metal material. As stated above there is roof mounted equipment which is screened with an EIFS parapet. There is also ground mounted equipment in the rear of the building shown to be screened with CMU block which matches the wainscot material.

The secondary building on site is an express wash facility for the vehicles on site. It is shown to be completely constructed with the CMU block with a blue accent band around the roofline to tie it into the overall design and color scheme. This building is located behind the main structure on the interior of the secured parking area.

Landscaping:

The landscape plan incorporates the following materials:

Shade trees: Nuttall Oak and Bald Cypress at 3" caliper

Ornamental trees: Hollywood Juniper, Eastern Red cedar and Sweetbay Magnolia with a minimum 8-10' in height; Eastern Redbud with a minimum 6-8' in height and Seedless Sweetgum at 2.5" caliper

Shrubs: Dwarf Yaupon holly, Golden Pacific juniper and Andorra juniper at 18" minimum spread, Carissa holly at 18" height minimum, Green Mountain boxwoods at 24"-30" minimum height, and Globe arborvitae 18"-24" minimum height.

Additional materials include Black Eyed Susan with a 1 gallon minimum, seasonal color and sod.

The applicant is proposing the streetscape area along Goodman Road with pairs of Sweetbay Magnolias along the west side of the entrance with a single shrub line behind the trees made up of both Globe arborvitae and Carissa holly. On the east side of the entrance the applicant is showing a single tree line with pairs of both Sweetbay magnolia and Eastern redbuds. Behind this area is a large area deemed for future development which is set to be sodded all the way to the creekline where the no disturb area begins. Along Elmore Road the applicant is showing a single Nuttall oak with a pair of Sweetbay magnolias on the north side of the entrance along with a single road of Dwarf Yaupons in front of the tree line. On the south side of the entrance, the applicant is showing signage (which is not approved in the DRB application) with a seasonal planting bed and two Andorra junipers. Jennings Drive shows a single group of three Eastern redbuds centered in the median between Elmore Road and the Jennings Drive entrance. The remainder of this road frontage is shown as sodded area only. On the interior lot lines which abut existing commercial user First Horizon Bank, the applicant has screened these two boundaries with a tight line of the Eastern redbuds and Hollywood junipers. Additional plantings in this area includes Nuttall oaks in the median areas backing up to this space and also in the area around the existing cell tower easement. The majority of the interior parking lot medians have a single line of the Golden Pacific juniper and sod. There are a few medians which also include a single Seedless sweetgum or a Nuttall oak. The Black Eyed Susans and boxwoods are shown in a single median at the front which is designed with an inset for a model car. There is also another inset area on the west side which incorporates the same design. There is a detailed design shown on the south end along the parking lot area adjacent to Jennings Drive which incorporates a single line of shrubs including the Carissa holly and the Globe arborvitae. Several Bald cypress are planting in a single line in this area which stretches all the way to the eastern property line and a mixture of the red buds, Sweetbay magnolias and Seedless sweetgum are shown around the entry point. The detention for the overall site is located in this linear frontage along Jennings Drive and carries to a larger detention area on the east side of the property.

The photometric plan submitted shows a standard LED parking lot light standing at 23 ½" in height with a flat LED area luminaire. The color is shown as 4000k which falls into the

warm/daylight shade required by the ordinance. There is no decorative lighting specs submitted with this plan.

Staff Recommendations:

Staff is agreeable with the overall design of the building as it stands similar to the existing dealerships on Goodman Road which utilize a large amount of EIFS for their structures. Staffs only questions/concerns is regarding the CMU material which is very basic and not usually identified by staff as an acceptable exterior material unless it is the textured face type block. Staff will request the CMU block be a textured face block in a natural gray tone so it is not required to be painted to match the building.

The planting schedule provided does have several compliant minimum sizes identified. As a general note, the applicant should fix the material schedule to fit the minimums per city code for all materials which states shade trees at 3-3.5" caliper, ornamentals at 2.5" caliper or a minimum of 8-10' in height, shrubs with a minimum of 5 gallon planting size and all additional materials with a one gallon minimum.

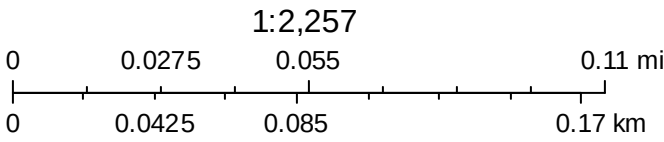
Staff would like to see the planting design shown on the interior parking area of Jennings Drive incorporated more into the streetscape along Elmore Road. Additionally, staff understands the need for dealerships to keep the tree line down on the interior of the site due to the maintenance; however, the streetscape along Goodman Road should provide more shade/ornamentals trees on both sides of the entry while also including a double staggered row of shrubs. It would be staff suggestion that the applicant use the Sweetbay in clusters of three along this area with a larger shade tree between the clusters to create a design that maintains all year. Season flowers should be on both sides of the entry points for both Goodman and Elmore Road.

As with all new developments, decorative lighting is required so the applicant needs to incorporate the acorn lighting (or alternative approved by staff) to each side of the entryways on both Goodman and Elmore while also incorporating them into the streetscape design along Goodman Road. As for the interior lighting, it has always been a concern of staff about the bleed off lighting so staff remains persistent with this and will want total confirmation from the applicant that the lighting will not affect the adjacent residential areas in any way. It should also be noted again that overhead speaker system was not approved for this site due to its location so staff wants to reiterate that in this report as well.

Staff recommends approval with the above stated comments.



July 30, 2021





HONDA SITE RENDERING

McGehee
Nicholson
Burke
Architects

LOU SOBH
HONDA DEALERSHIP SOUTHAVEN



BIRDSEYE FRONT

McGehee
Nicholson
Burke
Architects

LOU SOBH
HONDA DEALERSHIP SOUTHAVEN



BIRDSEYE REAR

McGehee
Nicholson
Burke
Architects

LOU SOBH
HONDA DEALERSHIP SOUTHAVEN



GOODMAN ROAD

McGehee
Nicholson
Burke
Architects

LOU SOBH
HONDA DEALERSHIP SOUTHAVEN



ENTRANCE

McGehee
Nicholson
Burke
Architects

LOU SOBH
HONDA DEALERSHIP SOUTHAVEN



SERVICE ENTRANCE

McGehee
Nicholson
Burke
Architects

LOU SOBH
HONDA DEALERSHIP SOUTHAVEN



EXPRESS WASH VIEW

**McGehee
Nicholson
Burke
Architects**

LOU SOBH
HONDA DEALERSHIP SOUTHAVEN



SERVICE VIEW

McGehee
Nicholson
Burke
Architects

LOU SOBH
HONDA DEALERSHIP SOUTHAVEN



STORAGE AND SCREEN WALL VIEW

McGehee
Nicholson
Burke
Architects

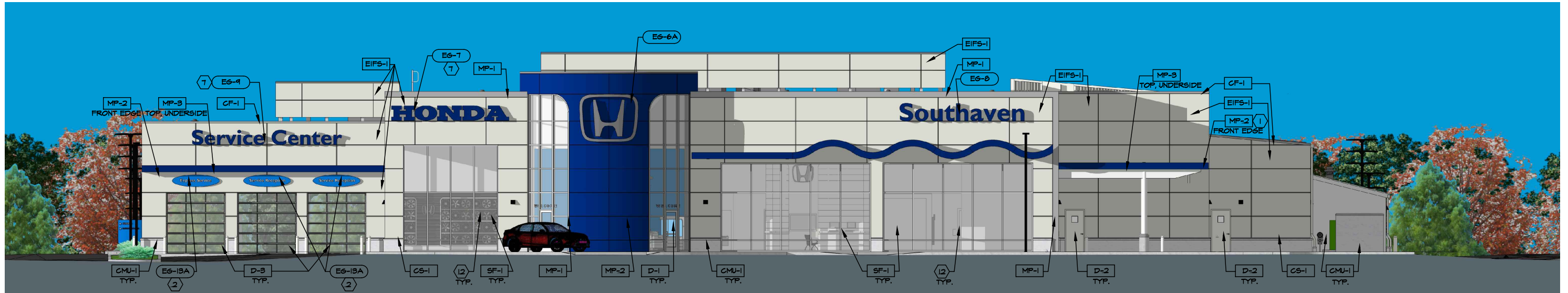
LOU SOBHI
HONDA DEALERSHIP SOUTHAVER



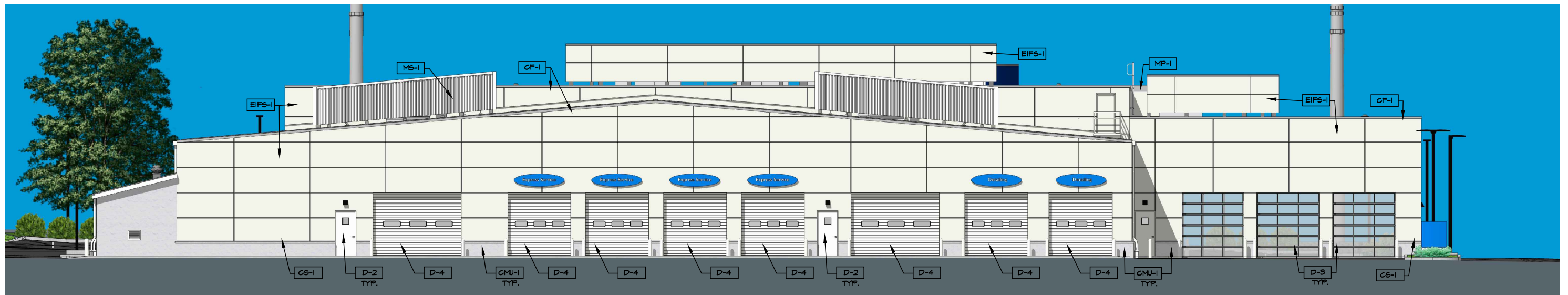
DELIVERY CENTER

McGehee
Nicholson
Burke
Architects

LOU SOBHI
HONDA DEALERSHIP SOUTHAVEN



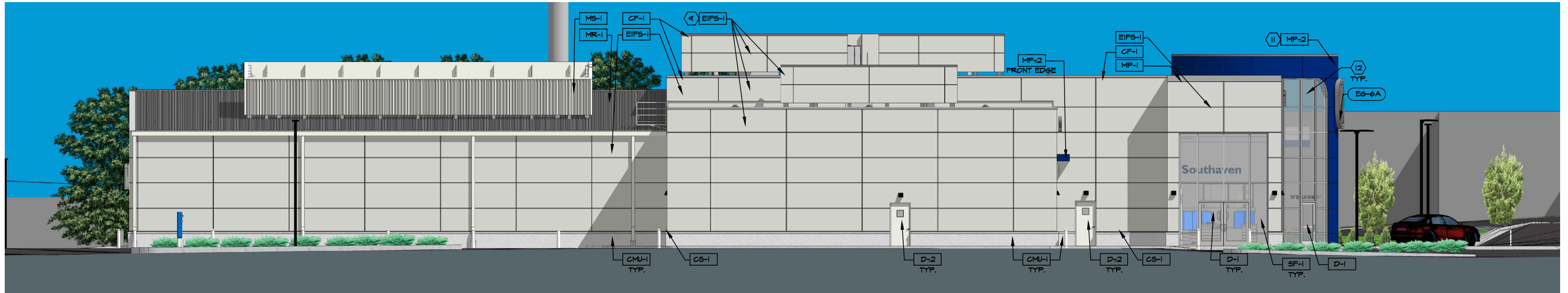
NORTH ELEVATION



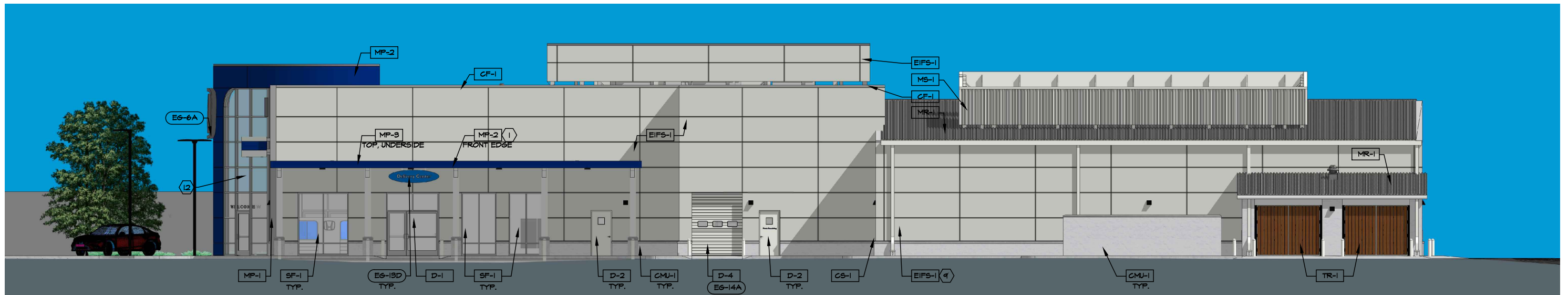
SOUTH ELEVATION

McGehee
Nicholson
Burke
Architects

LOU SOBH
HONDA DEALERSHIP SOUTHAVEN



EAST ELEVATION



WEST ELEVATION

McGehee
Nicholson
Burke
Architects

LOU SOBH
HONDA DEALERSHIP SOUTHAVEN

CF-1	CAP FLASHING	COPING, REYNOBOND COLORWELD 500, BONE WHITE R4BWFR
CMU-1	CONCRETE BLOCK	ANCHOR OLD CASTLE, SD-36 CLASSIC
CS-1	CAST STONE	NATURAL ROCKCAST
D-1	ALUM. & GL DOOR	MEDIUM STYLE CLEAR ANODIZED FINISH ALUMINUM AND GLASS
D-2	SOLID MAN DOOR	EP-1 CLASSIC COLORS 1B ALABASTER #876
D-3	ALUM. OHD. DOOR(GL)	METAL COLOR TO MATCH SF-1, CLEAR ANODIZED
D-4	ALUM. OHD DOOR	WHITE FACTORY FINISH
EIFS-1	EIFS	DRYVIT HONDA USA HOND-06-1030S USA, WHITE 134153 SANDBLAST
EG-6A	HONDA EMBLEM	REYNOBOND COLORWELD 500, BRIGHT SILVER METAL 4.0 FRC5BSM4
EG-7	HONDA NAME	HONDA LETTERS, PMS 285C PANTONE COLOR
EG-8	DEALER NAME	DEALER NAME LETTERS, PMS 285C PANTONE COLOR
EG-9	SERVICE CENTER	SERVICE CENTER LETTERS, PMS 285C PANTONE COLOR
EG-13A	OVAL SIGN	ILLUMINATED SERVICE RECEPTION SIGN, PMS 285C PANTONE COLOR
EG-13B	OVAL SIGN	ILLUMINATED EXPRESS SERVICE SIGN, PMS 285C PANTONE COLOR
EG-13C	OVAL SIGN	ILLUMINATED EXPRESS WASH SIGN, PMS 285C PANTONE COLOR
EG-13D	OVAL SIGN	ILLUMINATED DELIVERY CENTER SIGN, PMS 285C PANTONE COLOR
EG-13E	OVAL SIGN	ILLUMINATED PARTS SIGN, PMS 285C PANTONE COLOR
EG-13G	OVAL SIGN	ILLUMINATED DETAILING SIGN, PMS 285C PANTONE COLOR
EG14A	DOOR VINYL LETTERS	PARTS RECEIVING LETTERS
MP-1	METAL PANEL	REYNOBOND COLORWELD 500, BRIGHT SILVER METAL 4.0 FRC5BSM4
MP-2	METAL PANEL	REYNOBOND COLORWELD 500, EASTMAN BLUE RBEBFR
MP-3	METAL PANEL	REYNOBOND COLORWELD 500, BONE WHITE R4BWFR
MS-1	METAL SCREEN	NUCOR AMERICAN BUILDINGS SCREEN PANEL, REGAL WHITE - PVDF
MR-1	METAL ROOF	NUCOR AMERICAN BUILDINGS ROOF, GALVALUME - PVDF
SF-1	STORE FRONT	1" INSULATED GLASS CLEAR, CLEAR ANODIZED ALUMINUM
TR-1	TREX	GATE BOARDS, SADDLE COLOR
2	SIGNAGE	SIGNAGE CENTERED ABOVE OVERHEAD DOOR, AND CENTERED BETWEEN TOP OF DOOR AND BOTTOM OF CANOPY
6	EXTERIOR LIGHTING	LIGHTING ON BUILDING, BLACK COLOR
7	SIGNAGE	CENTERED ON WALL, COLOR PMS-285C PANTONE
11	CYLINDER	CYLINDER DIMENSIONS
12	EXTERIOR WINDOWS	INSTALL 1" INSULATED DUAL PANE GLASS FOR ALL EXTERIOR WINDOWS

11.

Mayor's Report

2021 Year-in-Review

- Fire Station #5 Construction Start
- Police Officer Expansion Plan Increase
- Police Body Camera Actual Successful Results
- Street Resurfacing Budget Expansion to \$4 Million
- Central to Snowden Grove Parks Multi-Use Trail Completion
- Main Street Pedestrian Project Completion
- May Blvd Pedestrian Bridge Completion
- Horn Lake Creek Bridge Project Completion
- Automated Meter Reader Water System Nearing Completion
- Monument Sign at Goodman/Malone Completion
- Getwell Rd S Widening Project Right-of-Way Acquisition
- Soccer Expansion at Snowden Grove Park Completion
- Artificial Turf Conversion at Snowden Grove & Greenbrook Completion
- Springfest Return
- New BankPlus Amphitheater Concert Promoter
- BankPlus Amphitheater Enhancement Project Design
- Food Truck Fridays Start
- Shows at Saucier Start
- Silo Square Development Soaring (Residential, Commercial, & 6 Restaurants)
- Honda of Southaven Groundbreaking
- Whataburger Groundbreakings (2)
- New Business Permits Continuing to Break Records
- Highest Sales Tax Revenue in City's History
- Continued Aggregate Debt Reduction
- Continued Excesses to Reserve Fund Policy
- GFOA Award for Excellence in Financial Reporting (5th Consecutive)
- Highest Property Values in City History

Personnel Docket

January 4, 2022

New Hires	Department	Position Title	Start Date	Rate of Pay
Daniel Cooper**	Utility	Sewer Technician	TBD	\$14.00
Drekevious C. Elmore**	Police	Police Officer 2	TBD	\$22.54
James A. Smith **	Police	Police Officer 4	TBD	\$25.15

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Police				
Steven Godwin	Police Officer 3	Police Officer 4	12/22/2021	\$25.15
Fire				
Benjamin S. Schaefer	Fire Fighter 3	Fire Fighter 3/EMT	1/6/2022	\$17.74

Stipends	Type of Stipend	Effective Date	Yearly Amount
Police			
Nia Chaffen	Training	1/17/2022	\$600.00
Fire			
Benjamin S. Schaefer	Paramedic	1/6/2022	\$6,000.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Austin Carlisle	Police	Police Officer I	1/2/2022	\$19.21
Jesse A. Myers	Utility	Sewer Technician	12/23/2021	\$14.00

13.

City Attorney's Legal Update

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

UTILITY DIRECTOR APPROVAL Ray Herz

DATE 12-29-21



The City of Southaven Docket Recap

January 4, 2022

General Fund	687,936.46
Balance Sheet	-
Mayor Admin	81.36
Board of Aldermen	-
Arts And Cultural Affairs	618.20
Court	734.27
Finance & Administration	210.67
Information Technology	17,102.70
City Clerk	1,771.82
Operations Department	82.61
Planning & Engineering	2,535.69
Emergency Services	3,467.88
Police	45,943.25
Fire	19,283.49
Fire Prevention	-
EMS	24,461.02
Public Works	16,218.27
Streets	3,964.63
Parks	120,151.66
Park Tournaments	24,524.43
Code Enforcement	3,489.01
City Fuel	838.20
Expense Accounts	382,454.62
Administrative Expenses	-
Litigation	-
Liability Insurance	5,086.00
Professional Dues	14,916.68
Bond Funded CAP Proj	-
Tourist & Convention	8,333.33
Debt Service	624,000.00
Utility Fund	393,225.87
Sanitation Fund	13.20
Payroll Fund	328,581.04
DOCKET TOTAL	2,042,089.90



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 1
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT			
111	626900			TRAVEL & TRAINING			
	007507	DESOTO COUNTY ECONOM 7159	0	2022 3 INV A	25.00	C-010422	LUNCHEON ON DEC. 10
				ACCOUNT TOTAL	25.00		
				ORG 111 TOTAL	25.00		
120				ARTS AND CULTURAL AFFAIRS			
120	622100			PROFESSIONAL FEES			
	001361	SAM'S CLUB DIRECT 1-8-2022	0	2022 3 INV A	118.20	C-010422	288 3/SAM'S CLUB DI
				ACCOUNT TOTAL	118.20		
120	630404			HOMETOWN MISSISSIPPI LIVING			
	009439	AMERICAN ASSOC 1142	0	2022 3 INV A	500.00	C-010422	AARC MEMBERSHIP
				ACCOUNT TOTAL	500.00		
				ORG 120 TOTAL	618.20		
125				COURT DEPARTMENT			
125	621500			COURT BOND REFUND			
	034978	RUSHING BRITTANY P 12-17-2021	0	2022 3 INV A	500.00	C-010422	CASH BOND REFUND
	034981	BEAN JESSICA C 12-22-2021	0	2022 3 INV A	15.00	C-010422	CASH BOND REFUND
				ACCOUNT TOTAL	515.00		
125	621501			COURT FINES			
	024253	AMERICAN MUNICIPAL S 52193	0	2022 3 INV A	82.09	C-010422	COLLECTION FEES NOV
				ACCOUNT TOTAL	82.09		
125	621505			COURT SUPPLIES			
	007600	OFFICE DEPOT 209799182001	0	2022 3 INV A	14.46	C-010422	INVENTORY; INK, CAR
				ACCOUNT TOTAL	14.46		
				ORG 125 TOTAL	611.55		
145				DEPARTMENT OF FINANCE & ADMIN			
145	610400			OFFICE SUPPLIES			
	030629	AMAZON CAPITAL 1JH1VN41QXH1	0	2022 3 INV A	162.67	C-010422	#ANKP067K88KPB-HP I
				ACCOUNT TOTAL	162.67		
145	622100			PROFESSIONAL SERVICES			
	022719	UMB CARD SERVICES 1-26-2022	0	2022 3 INV A	48.00	C-010422	#0041-SUPPLIES (UMB
				ACCOUNT TOTAL	48.00		



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 2
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/4											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
				ORG 145	TOTAL			210.67			
150				INFORMATION TECHNOLOGY							
150	610400			OFFICE SUPPLIES							
000915	HOME DEPOT CREDIT SE	8020688	0	2022	3	INV	A	38.72	C-010422	OFFICE SUPPLIES	
007600	OFFICE DEPOT	2540383043	0	2022	3	INV	A	5.59	C-010422	OFFICE SUPPLIES IT	
				ACCOUNT TOTAL			44.31				
150	610500			COMPUTERS							
000342	DELL MARKETING LP	10544649603	0	2022	3	INV	A	1,836.81	C-010422	MAYORS COMPUTER	
000739	CDW LLC	P915654	0	2022	3	INV	A	307.47	C-010422	IT SOFTWARE M. DUNC	
000952	TYLER TECHNOLOGIES	45-360969A	0	2022	3	INV	A	11,942.71	C-010422	QUARTERLY PAYMENTS	
006920	A SAFELOCK INC	10558	0	2022	3	INV	A	22.00	C-010422	KEYS	
007600	OFFICE DEPOT	2540639250	0	2022	3	INV	A	39.98	C-010422	ADAPTER - IT	
020449	FINAL TOUCH SECURITY	68732	0	2022	3	INV	A	30.00	C-010422	ALARM BATTERIES	
024507	MONOPRICE INC	22280340	0	2022	3	INV	A	119.80	C-010422	CHARGING CABLES IT/	
026785	BEST BUY	5724309	0	2022	3	INV	A	19.99	C-010422	CAMERA PROTECTION S	
026785	BEST BUY	5724337	0	2022	3	INV	A	19.99	C-010422	CAMERA PROTECTION S	
							39.98				
				ACCOUNT TOTAL			14,338.75				
150	614000			GASOLINE/OIL							
006919	FUELMAN	NP61281678	0	2022	3	INV	A	37.87	C-010422	IT FUEL	
006919	FUELMAN	NP61303622	0	2022	3	INV	A	87.18	C-010422	IT FUEL	
							125.05				
				ACCOUNT TOTAL			125.05				
				ORG 150	TOTAL			14,508.11			
155				CITY CLERK							
155	610400			OFFICE SUPPLIES							
000424	A 2 Z ADVERTISING	60317	0	2022	3	INV	A	220.50	C-010422	CARDIGANS	
				ACCOUNT TOTAL			220.50				
155	610401			OFFICE SUPPLY-INVENTORY							
007600	OFFICE DEPOT	209799182001	0	2022	3	INV	A	28.92	C-010422	INVENTORY; INK, CAR	
				ACCOUNT TOTAL			28.92				



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 3
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155	625700			TELEPHONE & POSTAGE			
024172	CMRS-FP #10600061097	12-28-2021	0	2022 3 INV A	1,500.00	C-010422	106000610977 - POST
				ACCOUNT TOTAL	1,500.00		
155	626100			ADVERTISING			
001185	DESOTO TIMES-TRIBUNE	300145344	0	2022 3 INV A	22.40	C-010422	PLANNING UPPER HOME
				ACCOUNT TOTAL	22.40		
				ORG 155 TOTAL	1,771.82		
160				BUILDING DEPARTMENT			
160	611000			MATERIALS			
005044	LOWE'S HOME CENTERS,	1-15-2022	0	2022 3 INV A	82.61	C-010422	LOWES CREDIT CARD 1
				ACCOUNT TOTAL	82.61		
				ORG 160 TOTAL	82.61		
180				PLANNING / ENGINEERING DEPT			
180	622100			PROFESSIONAL FEES			
001160	NEEL-SCHAFFER INC	1076801	0	2022 3 INV A	590.81	C-010422	STORM WATER IMPLEME
				ACCOUNT TOTAL	590.81		
180	626900			TRAVEL & TRAINING			
001339	CREDIT CARD CENTER	12-30-2021	0	2022 3 INV A	418.05	C-010422	RENEWAL/TRAINING (N
				ACCOUNT TOTAL	418.05		
				ORG 180 TOTAL	1,008.86		
211				POLICE DEPARTMENT			
211	610400			OFFICE SUPPLIES			
001361	SAM'S CLUB DIRECT	1-8-2022	0	2022 3 INV A	176.30	C-010422	288 3/SAM'S CLUB DI
				ACCOUNT TOTAL	176.30		
211	611000			MATERIALS			
034898	DEEP SOUTH TACTICAL	220000003745	22000095	2022 3 INV A	1,640.00	C-010422	RIFLE REPAIR FOR TH
				ACCOUNT TOTAL	1,640.00		
211	611300			MAINTENANCE VEHICLES			
000611	SIGNS & STUFF	101676	0	2022 3 INV A	188.00	C-010422	MOTORS DECALS
000691	NORTH MISSISSIPPI TI	60329	0	2022 3 INV A	82.99	C-010422	SHOP TIRES
000691	NORTH MISSISSIPPI TI	60336	0	2022 3 INV A	1,023.52	C-010422	SHOP PARTS
000691	NORTH MISSISSIPPI TI	60348	0	2022 3 INV A	1,023.52	C-010422	8 SHOP TIRES



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 4
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/4
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

						2,130.03		
001102	SOUTHAVEN SUPPLY	117810	0	2022	3 INV A	47.96	C-010422	SHOP PARTS/PLASTIC
001102	SOUTHAVEN SUPPLY	117817	0	2022	3 INV A	20.77	C-010422	SHOP PARTS - 1" BUL
001102	SOUTHAVEN SUPPLY	117931	0	2022	3 INV A	2.53	C-010422	SHOP PARTS - ELBOW
						71.26		
001114	UNION AUTO PARTS	2208865	0	2022	3 INV A	152.77	C-010422	3139 STRUTS
001114	UNION AUTO PARTS	2210637	0	2022	3 INV A	1,639.81	C-010422	STEERING 3134
001114	UNION AUTO PARTS	2211802	0	2022	3 CRM A	-400.00	C-010422	CREDIT - 3141 CORE
001114	UNION AUTO PARTS	2211804	0	2022	3 INV A	52.40	C-010422	SHOP PARTS - OCTANE
001114	UNION AUTO PARTS	2211815	0	2022	3 CRM A	-50.00	C-010422	CREDIT - SHOP CORE
001114	UNION AUTO PARTS	2216541	0	2022	3 INV A	11.94	C-010422	SHOP PARTS - FILTER
001114	UNION AUTO PARTS	2217483	0	2022	3 INV A	502.42	C-010422	SHOP PARTS - DEICER
001114	UNION AUTO PARTS	2217989	0	2022	3 INV A	885.76	C-010422	SHOP PARTS - DISC B
001114	UNION AUTO PARTS	2218275	0	2022	3 CRM A	-152.77	C-010422	
001114	UNION AUTO PARTS	2218706	0	2022	3 INV A	21.70	C-010422	SHOP PARTS - CAPSUL
001114	UNION AUTO PARTS	2218708	0	2022	3 INV A	45.36	C-010422	SHOP PARTS - CLEARF
001114	UNION AUTO PARTS	2218788	0	2022	3 INV A	7.12	C-010422	SHOP PARTS - WIPER
001114	UNION AUTO PARTS	2218801	0	2022	3 INV A	366.08	C-010422	3057 PUMP
001114	UNION AUTO PARTS	2218914	0	2022	3 CRM A	-22.68	C-010422	CREDIT/SHOP PARTS -
001114	UNION AUTO PARTS	2220235	0	2022	3 INV A	45.82	C-010422	3057-BATTERY TERMIN
001114	UNION AUTO PARTS	2220309	0	2022	3 INV A	237.79	C-010422	3187 - CASTER ARM
001114	UNION AUTO PARTS	2220689	0	2022	3 INV A	16.48	C-010422	SHOP PARTS
001114	UNION AUTO PARTS	2220998	0	2022	3 INV A	35.79	C-010422	3093 GASKET
001114	UNION AUTO PARTS	2222686	0	2022	3 INV A	218.50	C-010422	3052 SUSPENSION
001114	UNION AUTO PARTS	2222720	0	2022	3 CRM A	-366.08	C-010422	CREDIT - 3057 PUMP
001114	UNION AUTO PARTS	2222724	0	2022	3 INV A	107.52	C-010422	SHOP PARTS
001114	UNION AUTO PARTS	2222813	0	2022	3 INV A	132.66	C-010422	6201 - BATTERY
001114	UNION AUTO PARTS	2223319	0	2022	3 INV A	311.64	C-010422	SHOP PARTS - SEAFOA
001114	UNION AUTO PARTS	2223442	0	2022	3 INV A	7.12	C-010422	3158 - WIPER BLADER
001114	UNION AUTO PARTS	2223536	0	2022	3 INV A	574.06	C-010422	3052 SUSPENSION
001114	UNION AUTO PARTS	2223801	0	2022	3 INV A	16.12	C-010422	SHOP PARTS - 4PC. P
001114	UNION AUTO PARTS	2223811	0	2022	3 INV A	93.53	C-010422	3052 TENSIONER
001114	UNION AUTO PARTS	2224174	0	2022	3 INV A	37.04	C-010422	2778 SWITCH
001114	UNION AUTO PARTS	2224242	0	2022	3 INV A	7.12	C-010422	2778 WIPER BLADES
001114	UNION AUTO PARTS	2230519	0	2022	3 INV A	126.49	C-010422	3090 - BATTERY
001114	UNION AUTO PARTS	2231896	0	2022	3 INV A	261.01	C-010422	SHOP PARTS - TOP CO
001114	UNION AUTO PARTS	2233875	0	2022	3 INV A	32.56	C-010422	SHOP SUPPLIES - OIL
001114	UNION AUTO PARTS	2234178	0	2022	3 INV A	191.84	C-010422	SHOP SUPPLIES - ANT
						5,146.92		
001150	NAPA GENUINE PARTS C	820444	0	2022	3 INV A	216.96	C-010422	SHOP PARTS
001150	NAPA GENUINE PARTS C	820962	0	2022	3 INV A	112.33	C-010422	SHOP PARTS
001150	NAPA GENUINE PARTS C	821506	0	2022	3 INV A	11.98	C-010422	SHOP PARTS
001150	NAPA GENUINE PARTS C	821781	0	2022	3 INV A	246.98	C-010422	3187 - MODULAR
001150	NAPA GENUINE PARTS C	821935	0	2022	3 INV A	157.74	C-010422	3111 - BELT
001150	NAPA GENUINE PARTS C	821936	0	2022	3 INV A	28.68	C-010422	SHOP PARTS



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 5
apinvgl1a

YEAR/PERIOD: 2022/1 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							774.67		
	002352	DEPARTMENT OF REVENUE 12-22-2021	0	2022	3	INV A	12.00	C-010422	TAG & MAIL FEE 2019
	002352	DEPARTMENT OF REVENUE 12-22-21	0	2022	3	INV A	12.00	C-010422	TAG & MAIL FEE-2019
	002352	DEPARTMENT OF REVENUE DEC-22-2021	0	2022	3	INV A	12.00	C-010422	TAG & MAIL FEE - 20
	002352	DEPARTMENT OF REVENUE DEC22-2021	0	2022	3	INV A	12.00	C-010422	TAG & MAIL FEE-2019
							48.00		
	006706	LANDERS DODGE 324670	0	2022	3	INV A	1,799.66	C-010422	3186
	006706	LANDERS DODGE 380305	0	2022	3	INV A	203.97	C-010422	SHOP PARTS
	006706	LANDERS DODGE 380606	0	2022	3	INV A	318.00	C-010422	3093 ADAPTER
	006706	LANDERS DODGE 380607	0	2022	3	INV A	118.50	C-010422	3094 HOSE
	006706	LANDERS DODGE 381143	0	2022	3	INV A	81.04	C-010422	3108 WHEEL NUT
	006706	LANDERS DODGE 381523	0	2022	3	INV A	537.75	C-010422	3214 - RADIATOR
							3,058.92		
	007304	O'REILLYS AUTO PARTS 6399-104319	0	2022	3	INV A	134.99	C-010422	3052 LINK
	017308	GENTRY GLASS 25809	0	2022	3	INV A	385.00	C-010422	3177 WINDSHIELD
	017308	GENTRY GLASS 25810	0	2022	3	INV A	385.00	C-010422	3156 WINDSHIELD
							770.00		
	029563	LANDERS FORD SOUTH 221049	0	2022	3	INV A	439.84	C-010422	4187 - MODULAR
	030773	KARZON CAR CARE LLC 5828	0	2022	3	INV A	80.00	C-010422	3134 RACK & PINON
	030773	KARZON CAR CARE LLC 5835	0	2022	3	INV A	83.00	C-010422	3139 ALIGNMENT
	030773	KARZON CAR CARE LLC 5916	0	2022	3	INV A	80.00	C-010422	3052 ALIGNMENT
							243.00		
	034151	WARFORD AUTO PARTS 194735	0	2022	3	INV A	80.00	C-010422	TAIL LIGHT ASSEMBLY
							ACCOUNT TOTAL	13,085.63	
211	612200						MAINTENANCE EQUIPMENT & BUILD		
	030629	AMAZON CAPITAL 1KYGXH34YXYW	0	2022	3	INV A	524.28	C-010422	#ANKP0678K88KPB-WHI
							ACCOUNT TOTAL	524.28	
211	612500						UNIFORMS		
	020832	EMERGENCY EQUIPMENT 465872	0	2022	3	INV A	255.00	C-010422	BARKER, COTY - NEW
	020832	EMERGENCY EQUIPMENT 465883	0	2022	3	INV A	235.00	C-010422	NEW HIRE PANTS
	020832	EMERGENCY EQUIPMENT 465884	0	2022	3	INV A	358.50	C-010422	LONG, T VEST CARRIE
	020832	EMERGENCY EQUIPMENT 465885	0	2022	3	INV A	1,025.00	C-010422	NEW HIRES
							1,873.50		
	021916	MIDSOUTH SOLUTIONS 175246	0	2022	3	INV A	12.00	C-010422	MOORE, DANIEL - ALL

12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 6
apinv gla

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029068 BOLIEK WILLIAM	12-15-2021	0	2022 3 INV A	600.00 C-010422		ALLOTMENT REIMBURSE
			ACCOUNT TOTAL	2,485.50		
211 614000			FUEL & OIL			
006919 FUELMAN	NP61250655	0	2022 3 INV A	8,027.88 C-010422		FUEL FOR FLEET
006919 FUELMAN	NP61281340	0	2022 3 INV A	7,356.87 C-010422		FUEL FOR FLEET
				15,384.75		
			ACCOUNT TOTAL	15,384.75		
211 622100			PROFESSIONAL SERVICES			
000597 SIRCHIE ACQUISITION	525058	0	2022 3 INV A	308.33 C-010422		EVIDENCE SUPPLIES
001339 CREDIT CARD CENTER	12-30-2021	0	2022 3 INV A	283.00 C-010422		RENEWAL/TRAINING (N
006685 DEX IMAGING	AR7117634	0	2022 3 INV A	1.61 C-010422		#A4738 - EAST
029120 YOUNG LEASING CO	INV4556987	0	2022 3 INV A	551.02 C-010422		#AAA81006 & AAA8100
034860 FORENSIC POLYGRAPH S 103		0	2022 3 INV A	200.00 C-010422		POLY: BANKER
			ACCOUNT TOTAL	1,343.96		
211 625700			TELEPHONE & POSTAGE			
001137 FEDEX	7-597-92656	0	2022 3 INV A	32.51 C-010422		DELIVERY FOR EVIDEN
			ACCOUNT TOTAL	32.51		
211 626102			PUBLIC RELATIONS			
022719 UMB CARD SERVICES	1-26-2022	0	2022 3 INV A	506.12 C-010422		#0041-SUPPLIES (UMB
			ACCOUNT TOTAL	506.12		
211 626500			PRINTING			
020454 DIRECTFX	M40006	0	2022 3 INV A	220.00 C-010422		PD BUSINESS CARDS
020454 DIRECTFX	M40034	0	2022 3 INV A	1,372.36 C-010422		JUVENILE SUMMONS FO
				1,592.36		
			ACCOUNT TOTAL	1,592.36		
211 626900			TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	12-30-2021	0	2022 3 INV A	1,939.99 C-010422		RENEWAL/TRAINING (N
027440 NORTHWEST MS COMMUN	12-20-2021	0	2022 3 INV A	60.00 C-010422		2 ATTENEE'S FOR CP
027771 BLUE360 MEDIA	2111091680	0	2022 3 INV A	82.75 C-010422		MS CRIMINAL & TRAFF
030938 CHANNELL WILLIAM	12-18-2021	0	2022 3 INV A	111.00 C-010422		PER DIEM FOR FUEL R



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 7
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
034980 VANDERFORD AMY S.	12-28-2021	0	2022 3 INV A	800.00 C-010422		INSTRUCTOR DEVELOPM
			ACCOUNT TOTAL	2,993.74		
211 630400			MACHINERY & EQUIPMENT			
022719 UMB CARD SERVICES	1-26-2022	0	2022 3 INV A	406.99 C-010422		#0041-SUPPLIES (UMB
			ACCOUNT TOTAL	406.99		
			ORG 211 TOTAL	40,172.14		
			EMERGENCY SERVICES			
215 610400			OFFICE SUPPLIES			
007823 AMERICAN PAPER & TWI 4171457		0	2022 3 INV A	68.51 C-010422		JANITORIAL SUPPLIES
			ACCOUNT TOTAL	68.51		
215 622100			PROFESSIONAL FEES			
020015 NENA	300059834-ADJUSTMENT	0	2022 3 INV A	32.00 C-010422		ADJUSTMENT NENA YEA
			ACCOUNT TOTAL	32.00		
215 626900			TRAVEL & TRAINING			
029656 POWER DMS	INV-14368	0	2022 3 INV A	2,966.69 C-010422		POWER DMS SOP
			ACCOUNT TOTAL	2,966.69		
			ORG 215 TOTAL	3,067.20		
			FIRE DEPARTMENT			
290 610100			CLEANING SUPPLIES			
000196 MAGNOLIA SUPPLY & SE 39246		0	2022 3 INV A	133.35 C-010422		12 - DOST MOPHEADS
007823 AMERICAN PAPER & TWI 4175907		0	2022 3 INV A	44.94 C-010422		DOVE BAODY WASH FIR
007823 AMERICAN PAPER & TWI 4181943		0	2022 3 INV A	61.78 C-010422		PINE SOL FIRE STATI
007823 AMERICAN PAPER & TWI 4182046		0	2022 3 INV A	1,000.77 C-010422		JANITORIAL SUPPLIES
				1,107.49		
			ACCOUNT TOTAL	1,240.84		
290 611000			MATERIALS			
001102 SOUTHAVEN SUPPLY 119204		0	2022 3 INV A	21.66 C-010422		MATERIALS FOR STATI
001102 SOUTHAVEN SUPPLY 119322		0	2022 3 INV A	2.68 C-010422		MATERIALS FOR STATI
				24.34		
005044 LOWE'S HOME CENTERS, 1-15-2022		0	2022 3 INV A	285.65 C-010422		LOWES CREDIT CARD 1
			ACCOUNT TOTAL	309.99		

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|P      8
|apinvgl
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YEAR/PERIOD: 2022/1 TO 2022/4		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
290	611300				MAINTENANCE	VEHICLES				
000650	G & W DIESEL SERVICE	377271	0	2022	3	INV A		4,836.48	C-010422	REPAIRS TO ENG. 1,
007304	O'REILLYS AUTO PARTS	1791-172235	0	2022	3	INV A		116.44	C-010422	2 GAL. ANTI FREEZE/
007304	O'REILLYS AUTO PARTS	1791-172879	0	2022	3	INV A		7.03	C-010422	AIR CHUCK
								123.47		
					ACCOUNT TOTAL			4,959.95		
290	612200				MAINTENANCE	EQUIPMENT & BUILD				
000650	G & W DIESEL SERVICE	153177	0	2022	3	INV A		249.25	C-010422	ACTUATOR HANDLES &
000650	G & W DIESEL SERVICE	376924	0	2022	3	INV A		1,131.50	C-010422	NSTK AUTO CHARGE &
								1,380.75		
005044	LOWE'S HOME CENTERS,	1-15-2022	0	2022	3	INV A		263.98	C-010422	LOWES CREDIT CARD 1
020832	EMERGENCY EQUIPMENT	465243	0	2022	3	INV A		20.00	C-010422	REGULATOR FLOW TEST
					ACCOUNT TOTAL			1,664.73		
290	614000				FUEL & OIL					
017201	BEST-WADE PETROLEUM	31498	0	2022	3	INV A		1,589.42	C-010422	FUEL ORDER FOR FIRE
017201	BEST-WADE PETROLEUM	31499	0	2022	3	INV A		1,250.34	C-010422	FUEL ORDER FOR FIRE
017201	BEST-WADE PETROLEUM	31500	0	2022	3	INV A		2,053.01	C-010422	FUEL ORDER FOR FIRE
								4,892.77		
					ACCOUNT TOTAL			4,892.77		
290	622100				PROFESSIONAL SERVICES					
023066	TRILOGY MEDWASTE SO	836854	0	2022	3	INV A		493.10	C-010422	MED WASTE
					ACCOUNT TOTAL			493.10		
290	626900				TRAVEL & TRAINING					
001102	SOUTHAVEN SUPPLY	118476	0	2022	3	INV A		16.68	C-010422	GLOVES
001147	NEXAIR LLC	9401825	0	2022	3	INV A		120.51	C-010422	RENTAL NITROGEN BOT
005044	LOWE'S HOME CENTERS,	1-15-2022	0	2022	3	INV A		71.18	C-010422	LOWES CREDIT CARD 1
					ACCOUNT TOTAL			208.37		
290	630400				MACHINERY & EQUIPMENT					
020832	EMERGENCY EQUIPMENT	465226	0	2022	3	INV A		179.33	C-010422	SCOTT BATTERY PCB B
020832	EMERGENCY EQUIPMENT	465695	0	2022	3	INV A		959.33	C-010422	SCOTT COVER ASSY DI
020832	EMERGENCY EQUIPMENT	465696	0	2022	3	INV A		179.33	C-010422	SCOTT BATTERY PCB B
								1,317.99		



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 9
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/4				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
								ACCOUNT TOTAL			1,317.99			
								ORG 290	TOTAL		15,087.74			
297						EMS								
297	610701					MEDICAL SUPPLIES								
	000582	BOUND TREE MEDICAL	84306437	0	2022	3	INV	A	188.35	C-010422			MEDICAL SUPPLIES	
	000582	BOUND TREE MEDICAL	84317640	0	2022	3	INV	A	691.00	C-010422			MEDICAL SUPPLIES	
	000582	BOUND TREE MEDICAL	84317641	0	2022	3	INV	A	127.90	C-010422			MEDICAL SUPPLIES	
	000582	BOUND TREE MEDICAL	84328800	0	2022	3	INV	A	1,555.94	C-010422			MEDICAL SUPPLIES	
	000582	BOUND TREE MEDICAL	84332640	0	2022	3	INV	A	103.96	C-010422			MEDICAL SUPPLIES	
									2,667.15					
	001147	NEXAIR LLC	9440184	0	2022	3	INV	A	91.90	C-010422			MEDICAL SUPPLIES OX	
	015430	ZOLL MEDICAL CORPORA	3415940	0	2022	3	INV	A	712.50	C-010422			MEDICAL SUPPLIES	
	015430	ZOLL MEDICAL CORPORA	3416694	0	2022	3	INV	A	1,986.32	C-010422			MEDICAL SUPPLIES	
	015430	ZOLL MEDICAL CORPORA	3418262	0	2022	3	INV	A	1,486.45	C-010422			MEDICAL SUPPLIES	
									4,185.27					
	016050	HENRY SCHEIN INC	13820375	0	2022	3	INV	A	2,074.60	C-010422			MEDICAL SUPPLIES	
	016050	HENRY SCHEIN INC	14254109	0	2022	3	INV	A	4,225.10	C-010422			MEDICAL SUPPLIES	
									6,299.70					
	027573	TELEFLEX MEDICAL INC	9504844883	0	2022	3	INV	A	559.68	C-010422			MEDICAL SUPPLIES	
								ACCOUNT TOTAL			13,803.70			
297	611300					MOTOR VEH REPAIRS/MAINT								
	000189	HOMER SKELTON FORD	6140931	0	2022	3	INV	A	1,122.26	C-010422			REPAIRS TO UNIT 3,	
	000189	HOMER SKELTON FORD	6141053	0	2022	3	INV	A	655.99	C-010422			REPAIRS TO UNIT #4,	
									1,778.25					
								ACCOUNT TOTAL			1,778.25			
297	620901					BILLING SERVICES								
	018772	MEDICAL ACCOUNTS REC	105176	0	2022	3	INV	A	8,687.17	C-010422			MEDICAL BILLING FOR	
								ACCOUNT TOTAL			8,687.17			
297	626900					TRAVEL & TRAINING								
	002083	CALARCO CARL	121621	0	2022	3	INV	A	61.90	C-010422			RENEWAL OF NREMT &	
	004858	SCALLIONS DANNY	12162021	0	2022	3	INV	A	65.00	C-010422			RENEWAL-NREMT & STA	
	031258	SHEFFIELD JAMES K	121621	0	2022	3	INV	A	65.00	C-010422			RENEWAL FOF NREMT &	
								ACCOUNT TOTAL			191.90			



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 10
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/4											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
			ORG 297	TOTAL			24,461.02				
311			PUBLIC WORKS DEPARTMENT								
311	610100		CLEANING SUPPLIES								
001361	SAM'S CLUB DIRECT	1-8-2022	0	2022	3	INV A	169.46	C-010422	288 3/SAM'S CLUB DI		
			ACCOUNT TOTAL			169.46					
311	610400		OFFICE SUPPLIES								
014117	MADISON SIGNS LLC	15482	0	2022	3	INV A	167.00	C-010422	OFFICE SUPPLIES - P		
030629	AMAZON CAPITAL	1RXPRDGXF6P3	0	2022	3	INV A	25.97	C-010422	#ANKP067K88KPB-2022		
			ACCOUNT TOTAL			192.97					
311	611000		MATERIALS								
000759	LEHMAN ROBERTS CO	81269	0	2022	3	INV A	200.90	C-010422	MATERIAL: PLANT #5		
000759	LEHMAN ROBERTS CO	81417	0	2022	3	INV A	324.63	C-010422	MATERIAL: PLANT #5		
000759	LEHMAN ROBERTS CO	81521	0	2022	3	INV A	613.11	C-010422	MATERIAL: PLANT #5		
000759	LEHMAN ROBERTS CO	81557	0	2022	3	INV A	328.30	C-010422	MATERIAL: PLANT #5		
000759	LEHMAN ROBERTS CO	81598	0	2022	3	INV A	318.50	C-010422	MATERIAL: PLANT #5		
							1,785.44				
005044	LOWE'S HOME CENTERS,	1-15-2022	0	2022	3	INV A	95.00	C-010422	LOWES CREDIT CARD 1		
022719	UMB CARD SERVICES	1-26-2022	0	2022	3	INV A	121.95	C-010422	#0041-SUPPLIES (UMB		
028212	UNITED REFRIGERATION	82353913	0	2022	3	INV A	65.35	C-010422	MAT. - BUSS 15AMP M		
028212	UNITED REFRIGERATION	82368801	0	2022	3	INV A	70.18	C-010422	MAT. - ICP TRANS		
							135.53				
			ACCOUNT TOTAL			2,137.92					
311	611300		MAINTENANCE VEHICLES								
000370	REBEL EQUIPMENT & SU	204004	0	2022	3	INV A	89.00	C-010422	MAT. FOR SHOP - 9FT		
000691	NORTH MISSISSIPPI TI	60343SHORT	0	2022	3	INV A	1,156.00	C-010422	SHORT PAY INV. #603		
005044	LOWE'S HOME CENTERS,	1-15-2022	0	2022	3	INV A	197.01	C-010422	LOWES CREDIT CARD 1		
006479	AIRGAS USA INC	9120658826	0	2022	3	INV A	83.43	C-010422	MAT. FOR SHOP		
007094	H.D. INDUSTRIES	31765	0	2022	3	INV A	424.05	C-010422	MAT. FOR SHOP - TAC		
007304	O'REILLYS AUTO PARTS	6399-104712	0	2022	3	INV A	30.98	C-010422	MAT. FOR SHOP - CXT		
010865	RELIABLE EQUIPMENT	W0102492	0	2022	3	INV A	3,716.07	C-010422	MAT. FOR SHOP		
010865	RELIABLE EQUIPMENT	W0103000	0	2022	3	INV A	2,836.84	C-010422	MAT. FOR SHOP - REM		



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

12/30/21
lapinvgl

YEAR/PERIOD: 2022/1 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							6,552.91		
	016582 CONTRACTORS SUPPLY P	132027	0	2022	3	INV A	554.20	C-010422	MAT. FOR SHOP
	034150 LAWSON PRODUCTS, INC	9309074768	0	2022	3	INV A	46.77	C-010422	MAT. FOR SHOP/HEX C
	034150 LAWSON PRODUCTS, INC	9309079567	0	2022	3	INV A	19.05	C-010422	MAT. FOR SHOP - 1/4
	034150 LAWSON PRODUCTS, INC	9309084586	0	2022	3	INV A	29.76	C-010422	MAT. FOR SHOP - HEX
	034150 LAWSON PRODUCTS, INC	9309091344	0	2022	3	INV A	95.30	C-010422	MAT. FOR SHOP
	034150 LAWSON PRODUCTS, INC	9309094586	0	2022	3	INV A	1,859.50	C-010422	MAT. FOR SHOP
	034150 LAWSON PRODUCTS, INC	9309103192	0	2022	3	INV A	9.57	C-010422	MAT. FOR SHOP - HEX
							2,059.95		
							ACCOUNT TOTAL		
							11,147.53		
311	612500						UNIFORMS		
	003011 M & M PROMOTIONS	96356	0	2022	3	INV A	133.00	C-010422	SHIRTS
	013377 CINTAS	4104774899	0	2022	3	INV A	63.25	C-010422	UNIFORMS
	013377 CINTAS	4105554212	0	2022	3	INV A	289.92	C-010422	UNIFORMS
							353.17		
	034854 CAVENDERS BOOT CITY	141051-IN	0	2022	3	INV A	116.99	C-010422	UNIFORMS - CHRIS AU
	034854 CAVENDERS BOOT CITY	141052-IN	0	2022	3	INV A	125.99	C-010422	UNIFORMS - HENRY VA
	034854 CAVENDERS BOOT CITY	141053-IN	0	2022	3	INV A	100.99	C-010422	UNIFORMS - CONNER E
	034854 CAVENDERS BOOT CITY	141054-IN	0	2022	3	INV A	125.99	C-010422	UNIFORMS - KEAGAN L
	034854 CAVENDERS BOOT CITY	141055-IN	0	2022	3	INV A	114.79	C-010422	UNIFORMS - RICHARD
	034854 CAVENDERS BOOT CITY	141057-IN	0	2022	3	INV A	107.00	C-010422	UNIFORMS - THOMAS J
	034854 CAVENDERS BOOT CITY	141058-IN	0	2022	3	INV A	125.00	C-010422	UNIFORMS - GERALD F
	034854 CAVENDERS BOOT CITY	141059-IN	0	2022	3	INV A	107.99	C-010422	UNIFORMS - WILLIE M
	034854 CAVENDERS BOOT CITY	141060-IN	0	2022	3	INV A	107.00	C-010422	UNIFORMS - ELTON MO
	034854 CAVENDERS BOOT CITY	141061-IN	0	2022	3	INV A	125.00	C-010422	UNIFORMS - JOHN CAN
	034854 CAVENDERS BOOT CITY	141819-IN	0	2022	3	INV A	125.00	C-010422	UNIFORMS - ROBERT S
	034854 CAVENDERS BOOT CITY	141820-IN	0	2022	3	INV A	119.99	C-010422	UNIFORMS - THADDEUS
							1,401.73		
							ACCOUNT TOTAL		
							1,887.90		
311	622100						PROFESSIONAL SERVICES		
	029120 YOUNG LEASING CO	INV4567722	0	2022	3	INV A	211.16	C-010422	#AAA59364 - COPIER
							ACCOUNT TOTAL		
							211.16		
							ORG 311 TOTAL		
							15,746.94		
315							CITY TRAFFIC AND STREETS LIGHT		
315	612200						MAINTENANCE EQUIPMENT & BUILD		
	000497 DESOTO COUNTY ELECTR	7212	0	2022	3	INV A	447.72	C-010422	SIGNAL REPAIR @ REC



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 12
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	447.72		
				ORG 315 TOTAL	447.72		
				PARKS DEPARTMENT			
411	610400			OFFICE SUPPLIES			
411	029120	YOUNG LEASING CO	INV4551550	0 2022 3 INV A	1.35	C-010422	#AAA59897 - COPY CO
				ACCOUNT TOTAL	1.35		
411	612200			MAINTENANCE EQUIPMENT & BUILD			
	000308	MAINTENANCE SUPPLY	230524	0 2022 3 INV A	62.81	C-010422	MISC. SUPPLIES
	001150	NAPA GENUINE PARTS C	346638	0 2022 3 INV A	46.23	C-010422	HITCH & BALL
	001361	SAM'S CLUB DIRECT	1-8-2022	0 2022 3 INV A	534.76	C-010422	288 3/SAM'S CLUB DI
	005044	LOWE'S HOME CENTERS,	1-15-2022	0 2022 3 INV A	612.88	C-010422	LOWES CREDIT CARD 1
	005609	A&B FAST AUTO GLASS	I058496	0 2022 3 INV A	675.00	C-010422	COX OFFICE WINDOW R
	013377	CINTAS	4104773822	0 2022 3 INV A	65.64	C-010422	MATS - ARENA
	028588	DANIEL MCDOWELL PLUM	12-15-21	0 2022 3 INV A	350.00	C-010422	REOAUR - SNOWDEN HO
				ACCOUNT TOTAL	2,347.32		
411	612201			PARK MAINTENANCE			
	026449	KELLY SEPTIC SER	16984	0 2022 3 INV A	180.00	C-010422	PORTA POTTY - CENTR
				ACCOUNT TOTAL	180.00		
411	612300			MUNICIPAL GOLF COURSE EXPENSE			
	006738	CALLAWAY GOLF	932680850	0 2022 3 INV A	231.00	C-010422	BALLS - GOLF
	006738	CALLAWAY GOLF	932765682	0 2022 3 CRM A	-31.00	C-010422	CREDIT
	006738	CALLAWAY GOLF	932765686	0 2022 3 CRM A	-18.00	C-010422	CREDIT
	006738	CALLAWAY GOLF	932868512	0 2022 3 INV A	179.53	C-010422	HATS
					361.53		
				ACCOUNT TOTAL	361.53		
411	612500			UNIFORMS			
	003011	M & M PROMOTIONS	96354	0 2022 3 INV A	249.90	C-010422	STAFF WEAR - BELLA+
	003011	M & M PROMOTIONS	96355	0 2022 3 INV A	108.00	C-010422	STAFF WEAR
	003011	M & M PROMOTIONS	96380	0 2022 3 INV A	40.00	C-010422	SWEATSHIRTS
					397.90		
	013377	CINTAS	4104630765	0 2022 3 INV A	429.39	C-010422	PARKS UNIFORMS
	013377	CINTAS	4105370107	0 2022 3 INV A	402.94	C-010422	PARKS UNIFORMS

12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

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|P      14
|apinvqla
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YEAR/PERIOD: 2022/1 TO 2022/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
412											
412	612400										
001361	SAM'S CLUB DIRECT	1-8-2022	0	2022	3	INV	A	494.46	C-010422		288 3/SAM'S CLUB DI
003011	M & M PROMOTIONS	96334	0	2022	3	INV	A	1,185.75	C-010422		FALL FINALE T-SHIRT
003538	SYSCO CORPORATION	314408437	0	2022	3	INV	A	1,287.49	C-010422		CONCESSIONS - RESAL
006738	CALLAWAY GOLF	932949123	0	2022	3	INV	A	318.16	C-010422		DEMO DRIVER - RESAL
022105	NCR CORPORATION	6502423322	0	2022	3	INV	A	700.00	C-010422		ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP	67168402	0	2022	3	INV	A	2,393.00	C-010422		PEPSI - RESALE
026772	WILSON SPORTING GOOD	4536452338	0	2022	3	INV	A	253.33	C-010422		RECKET - RESALE
026772	WILSON SPORTING GOOD	4536463452	0	2022	3	INV	A	583.33	C-010422		RACKETS - RESALE
026772	WILSON SPORTING GOOD	4536463453	0	2022	3	INV	A	373.33	C-010422		RACKETS - RESALE
								1,209.99			
								ACCOUNT TOTAL		7,588.85	
412	622100										
007622	MIDSOUTH SPORTS PROD	679	0	2022	3	INV	A	11,250.00	C-010422		BASEBALL CONTRACT -
024247	KALISAK ROSEMARY	DEC2021	0	2022	3	INV	A	3,750.00	C-010422		SOFTBALL CONTRACT -
								ACCOUNT TOTAL		15,000.00	
								ORG 412		TOTAL	22,588.85
511											
511	610400										
007600	OFFICE DEPOT	209799182001	0	2022	3	INV	A	67.01	C-010422		INVENTORY; INK, CAR
								ACCOUNT TOTAL		67.01	
511	612500										
003011	M & M PROMOTIONS	96336	0	2022	3	INV	A	837.50	C-010422		UNIFORMS
								ACCOUNT TOTAL		837.50	
511	614900										
012713	HILL'S PET NUTRITION	240855856	0	2022	3	INV	A	138.60	C-010422		FEED ANIMALS
012713	HILL'S PET NUTRITION	240928779	0	2022	3	INV	A	124.74	C-010422		FEED ANIMALS
								263.34			
								ACCOUNT TOTAL		263.34	
511	622100										
								PROFESSIONAL SERVICES			



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 15
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028872 PRECIOUS PAWS ANIMAL	212772	0	2022 3 INV A	968.36 C-010422		PROF. SERVICES
			ACCOUNT TOTAL	968.36		
511 626100			ADVERTISING			
000500 DESOTO COUNTY ANIMAL	212747	0	2022 3 INV A	328.50 C-010422		PROF. SERVICES
			ACCOUNT TOTAL	328.50		
511 630400			MACHINERY & EQUIPMENT			
000246 ANIMAL CARE EQUIPMEN	98015	0	2022 3 INV A	742.00 C-010422		MACH. & EQUIP.
			ACCOUNT TOTAL	742.00		
			ORG 511 TOTAL	3,206.71		
901			CITY FUEL			
901 614000			FUEL & OIL			
017201 BEST-WADE PETROLEUM	1036048	0	2022 3 INV A	838.20 C-010422		SYN SW20 55 GAL
			ACCOUNT TOTAL	838.20		
			ORG 901 TOTAL	838.20		
902			EXPENSE ACCOUNTS			
902 620700			CITY BEAUTIFICATION			
003011 M & M PROMOTIONS	96404	0	2022 3 INV A	1,977.30 C-010422		CITY BEAUTIFICATION
			ACCOUNT TOTAL	1,977.30		
902 620902			FACILITIES MANAGEMENT			
000415 MID-SO EMERGENCY LIG	3446	0	2022 3 INV A	207.00 C-010422		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG	3448	0	2022 3 INV A	270.00 C-010422		FEMA STORM SHELTER/
000415 MID-SO EMERGENCY LIG	3449	0	2022 3 INV A	171.00 C-010422		ARENA/EMERGENCY LIG
000415 MID-SO EMERGENCY LIG	3450	0	2022 3 INV A	180.00 C-010422		SPD-WEST PRECINCT/E
000415 MID-SO EMERGENCY LIG	3472	0	2022 3 INV A	18.00 C-010422		TENNIS CENTER/EMERG
000415 MID-SO EMERGENCY LIG	3474	0	2022 3 INV A	54.00 C-010422		SNOWDEN HOME/EMERGE
000415 MID-SO EMERGENCY LIG	3475	0	2022 3 INV A	909.00 C-010422		PARKS & REC/EMERGEN
				1,809.00		
000734 MAGNOLIA ELECTRIC	338672	0	2022 3 INV A	397.78 C-010422		ELEC. REPAIRS
000915 HOME DEPOT CREDIT SE	5052398	0	2022 3 INV A	17.82 C-010422		OUTLET EXTENDER FOR
005044 LOWE'S HOME CENTERS, 1-15-2022		0	2022 3 INV A	208.85 C-010422		LOWES CREDIT CARD 1
014437 CB RICHARD ELLIS COR	659527	0	2022 3 INV A	921.54 C-010422		DECEMBER 2021 & JAN
016517 UPCHURCH SERVICES, L	194848	0	2022 3 INV A	359.00 C-010422		HVAC SERVICES COURT
016517 UPCHURCH SERVICES, L	195065	0	2022 3 INV A	119.00 C-010422		HVAC SERV. @ FIRE S
016517 UPCHURCH SERVICES, L	195067	0	2022 3 INV A	119.00 C-010422		FIRE STATION #2 HVA



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 16
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	016517	UPCHURCH SERVICES, L 195068	0	2022	3	INV A	140.00	C-010422	HVAC SERVICES @ FIR
	016517	UPCHURCH SERVICES, L 195070	0	2022	3	INV A	168.00	C-010422	HVAC SERVICES @ FIR
							905.00		
	022719	UMB CARD SERVICES 1-26-2022	0	2022	3	INV A	745.99	C-010422	#0041-SUPPLIES (UMB
	030629	AMAZON CAPITAL 1L4G67YNJ7CF	0	2022	3	INV A	140.25	C-010422	#ANK067K88LPB-FLOOR
	030629	AMAZON CAPITAL 1R1VCPNW4WLX	0	2022	3	INV A	461.69	C-010422	#ANKP067K88KPB-LAZ
							601.94		
	031070	FRANCE PAINT CO 23	0	2022	3	INV A	4,150.00	C-010422	GUN RANGE PAINTING
	031980	COMMERCIAL PAINTING 1513-1	22000109	2022	3	INV A	18,900.00	C-010422	INTERIOR OFFICE PAI
	033496	ULTIMATE WINDOWS DOO UW1284	0	2022	3	INV A	1,990.20	C-010422	WINDOWS AT GOLF COU
		ACCOUNT TOTAL					30,648.12		
902	621400								
	001927	FIRST REGIONAL LIBRA 1-1-2022	0		2022	3 INV A	300,000.00	C-010422	2022 CONTRIBUTION B
		LIBRARY EXPENSE 0.75 MILL							
		ACCOUNT TOTAL					300,000.00		
902	625103								
	009591	TRI FIRMA 6280QB	0		2022	3 INV A	2,474.73	C-010422	2733 GRAYSTONE - DR
	009591	TRI FIRMA 6288QB	0		2022	3 INV A	2,084.11	C-010422	BROOKHAVEN PARK PIP
							4,558.84		
		ACCOUNT TOTAL					4,558.84		
902	625150								
	000354	METER SERVICE AND SU 25606	0		2022	3 INV A	2,345.00	C-010422	HW SEWER PIPE G.J.
	009591	TRI FIRMA 6275QB	0		2022	3 INV A	28,307.40	C-010422	STATELINE CURB AND
		ACCOUNT TOTAL					30,652.40		
902	625220								
	009591	TRI FIRMA 6282QB	0		2022	3 INV A	1,707.50	C-010422	5739 HUNTER'S CHASE
	009591	TRI FIRMA 6285QB	0		2022	3 INV A	2,023.73	C-010422	4052 APPALOUSA - ST
	009591	TRI FIRMA 6287QB	0		2022	3 INV A	2,600.99	C-010422	8422 WINSOR LN - ST
							6,332.22		
		ACCOUNT TOTAL					6,332.22		
		ORG 902 TOTAL					374,168.88		



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 17
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/4
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

905				LIABILITY INSURANCE					
905	629300			INSURANCE-LIABILITY					
016199	HOLLAND INSURANCE	4940G1113	0	2022 3 INV A	5,086.00	C-010422		UNEMPLOYMENT BONDS	
				ACCOUNT TOTAL	5,086.00				
			ORG 905	TOTAL	5,086.00				
906				PROFESSIONAL DUES					
906	622100			PROFESSIONAL SERVICES					
001161	SOUTHAVEN CHAMBER OF	90661402	0	2022 3 INV A	6,666.67	C-010422		JANUARY 2022 CONTRI	
002130	HOUSE OF GRACE	1-1-2022	0	2022 3 INV A	750.00	C-010422		FY 2022 CONTRIBUTIO	
006682	DESOTO FAMILY THEATR	1-1-2022	0	2022 3 INV A	2,500.00	C-010422		FY 2022 CONTRIBUTIO	
020724	HEALING HEARTS CHILD	1-1-2022	0	2022 3 INV A	3,333.34	C-010422		FY 2022 CONTRIBUTIO	
027121	ARC NORTHWEST MS	1-1-2022	0	2022 3 INV A	1,666.67	C-010422		FY 2022 CONTRIBUTIO	
				ACCOUNT TOTAL	14,916.68				
			ORG 906	TOTAL	14,916.68				

FUND 0010 GENERAL FUND

TOTAL:

649,585.19



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 18
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND			
611	626300			AMPHITHEATER MANAGEMENT			
017044	DESOTO COUNTY	1-1-2022	0	2022 3 INV A	8,333.33 C-010422		CONCERT PROMOTER/BA
				ACCOUNT TOTAL	8,333.33		
				ORG 611 TOTAL	8,333.33		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	8,333.33		
=====							



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 19
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/4											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION			
0400			UTILITY FUND								
0400	130700			ACCOUNTS RECEIVABLE							
020801	KREUNEN CONST	40023	0	2022	3 INV A	81.08	C-010422				
026680	SKY LAKE CONSTRUCTIO	40027	0	2022	3 INV A	81.08	C-010422				
026680	SKY LAKE CONSTRUCTIO	40028	0	2022	3 INV A	90.84	C-010422				
026680	SKY LAKE CONSTRUCTIO	40029	0	2022	3 INV A	95.72	C-010422				
						267.64					
032843	LEGACY NEW HOMES, LL	40032	0	2022	3 INV A	66.44	C-010422				
034440	MYND MANAGEMENT INC	40022	0	2022	3 INV A	74.38	C-010422				
034440	MYND MANAGEMENT INC	40025	0	2022	3 INV A	71.72	C-010422				
034440	MYND MANAGEMENT INC	40026	0	2022	3 INV A	71.72	C-010422				
034440	MYND MANAGEMENT INC	40034	0	2022	3 INV A	127.66	C-010422				
						345.48					
034983	BURCHFIELD MELISSA	39987	0	2022	3 INV A	21.10	C-010422				
034984	COLLINS TIANA	39988	0	2022	3 INV A	93.48	C-010422				
034985	EDWARD CLIFTON	39989	0	2022	3 INV A	13.36	C-010422				
034987	MCCASKILL DARYL	39991	0	2022	3 INV A	93.48	C-010422				
034989	GUNTER III MARCUS	39993	0	2022	3 INV A	98.36	C-010422				
034990	SWOYER BLAKE	39994	0	2022	3 INV A	58.66	C-010422				
034991	YOUNG SCOTT & REYSIE	39995	0	2022	3 INV A	98.36	C-010422				
034992	JOHNSON DON	39996	0	2022	3 INV A	3.36	C-010422				
034993	MCCAMMON RICK	39997	0	2022	3 INV A	60.00	C-010422				
034994	HARRISON MARK	39998	0	2022	3 INV A	41.08	C-010422				
034995	THORNTON HOWARD	39999	0	2022	3 INV A	3.36	C-010422				
034996	PEARSON PAUL W	40000	0	2022	3 INV A	23.36	C-010422				
034997	JACKSON DOUGLAS	40001	0	2022	3 INV A	98.36	C-010422				
034998	DUKE JACKIE	40002	0	2022	3 INV A	23.36	C-010422				
034999	BLACKMON COURTNEY	40003	0	2022	3 INV A	51.80	C-010422				
035000	ZELESZKI DENISE	40004	0	2022	3 INV A	300.94	C-010422				



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 20
apinv gla

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
035001 ANTONE NANCY	40005	0	2022 3 INV A	98.36 C-010422		
035002 DICKINSON GAE	40006	0	2022 3 INV A	6.44 C-010422		
035003 POPE BARBARA	40007	0	2022 3 INV A	131.93 C-010422		
035004 HICKS DEVIN	40008	0	2022 3 INV A	81.08 C-010422		
035005 SUTTER JUSTIN	40009	0	2022 3 INV A	98.36 C-010422		
035006 MOTZ ANN	40010	0	2022 3 INV A	23.36 C-010422		
035007 EBERT DANIEL	40011	0	2022 3 INV A	125.00 C-010422		
035008 COLLIER BILLIE	40012	0	2022 3 INV A	98.36 C-010422		
035009 JIMENEZ RONALD	40013	0	2022 3 INV A	56.08 C-010422		
035010 MCGHEE DENNIS J JR	40014	0	2022 3 INV A	81.08 C-010422		
035011 AHRENS WARREN	40015	0	2022 3 INV A	71.72 C-010422		
035012 PATEL TINA & TAILOR	40016	0	2022 3 INV A	53.78 C-010422		
035013 CONAWAY JENNIFER	40017	0	2022 3 INV A	6.04 C-010422		
035014 RUCKER DONNA	40018	0	2022 3 INV A	98.36 C-010422		
035015 LIFETIME TRUST OF WI	40019	0	2022 3 INV A	88.60 C-010422		
035016 TAYLOR SYDNE	40020	0	2022 3 INV A	98.36 C-010422		
035017 LOTT NATASHA	40021	0	2022 3 INV A	67.90 C-010422		
035018 MIXON SHELBY	40024	0	2022 3 INV A	35.32 C-010422		
035019 REBER STEVE	40030	0	2022 3 INV A	71.72 C-010422		
035020 JACKSON HENRY	40031	0	2022 3 INV A	42.44 C-010422		
035021 CAPALAD JASON	40033	0	2022 3 INV A	93.48 C-010422		
035022 KIAN G TAN	40035	0	2022 3 INV A	78.84 C-010422		
ACCOUNT TOTAL				3,449.67		
0400 211400						
010365 NESBIT WATER	12-28-2021	0	FEES OWED TO NESBIT WATER ASSC 2022 3 INV A	3,096.00 C-010422		FEES COLLECTED FROM
ACCOUNT TOTAL				3,096.00		
ORG 0400 TOTAL				6,545.67		



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 21
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
811				UTILITY EXPENSE ACCOUNTS			
811	650901			HORN LAKE CREEK BASIN LOAN PYM			
	002848	HORN LAKE CREEK BASI 122021	0	2022 3 INV A	2,787.69	C-010422	DEC. 2021 HL CREEK
				ACCOUNT TOTAL	2,787.69		
811	650905			DCRUA SEWER TREATMENT FEE			
	004646	DESOTO COUNTY REGION 2621	0	2022 3 INV A	75,935.08	C-010422	JAN. 2022 SEWER TRE
				ACCOUNT TOTAL	75,935.08		
811	651400			DCRUA UPGRADE TAP FEES			
	004646	DESOTO COUNTY REGION 12-28-2021	0	2022 3 INV A	10,500.00	C-010422	COLLECTED SEWER FEE
				ACCOUNT TOTAL	10,500.00		
811	651500			DCRUA TAP FEES			
	004646	DESOTO COUNTY REGION 12-28-2021	0	2022 3 INV A	24,500.00	C-010422	COLLECTED SEWER FEE
				ACCOUNT TOTAL	24,500.00		
				ORG 811 TOTAL	113,722.77		
815				UTILITY CAPITAL IMPROVEMENTS			
815	625300			EXTENSION & OTHER IMPROVEMENTS			
	001167	AT&T MOBILITY 633343554		22000092 2022 3 INV A	6,330.00	C-010422	SCADA FOR LIFT STAT
				ACCOUNT TOTAL	6,330.00		
815	625310 1003			STARLANDING WATER SYS IM PH II			
	034824	LANDMARK CONSTRUCTIO PAYAPP2	0	2022 3 INV A	117,277.50	C-010422	STARLANDING WATER S
				ACCOUNT TOTAL	117,277.50		
				ORG 815 TOTAL	123,607.50		
820				UTILITY ADMINISTRATIVE EXPENSE			
820	610500			COMPUTERS			
	000952	TYLER TECHNOLOGIES 45-360969A	0	2022 3 INV A	11,942.72	C-010422	QUARTERLY PAYMENTS
				ACCOUNT TOTAL	11,942.72		
				ORG 820 TOTAL	11,942.72		
825				UTILITY MAINTENANCE EXPENSES			
825	611000			MATERIALS			
	000354	METER SERVICE AND SU 25784	0	2022 3 INV A	1,116.80	C-010422	MEGA-LUG KIT
	000354	METER SERVICE AND SU 25787	0	2022 3 INV A	2,719.50	C-010422	ADAPTERS & COUPLING
	000354	METER SERVICE AND SU 25846	0	2022 3 INV A	2,754.00	C-010422	COUPLINGS
					6,590.30		



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 22
apinvglia

YEAR/PERIOD: 2022/1 TO 2022/4 ACCOUNT/VENDOR INVOICE			PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
000734	MAGNOLIA ELECTRIC	338697	0	2022	3	INV A	813.53	C-010422	LIGHTS FOR STARLAND
000734	MAGNOLIA ELECTRIC	338765	0	2022	3	INV A	772.68	C-010422	FLOOD LIGHTS FOR ST
							1,586.21		
005044	LOWE'S HOME CENTERS, 1-15-2022		0	2022	3	INV A	1,523.77	C-010422	LOWES CREDIT CARD 1
007304	O'REILLYS AUTO PARTS	1257-160284	0	2022	3	INV A	4.44	C-010422	LIGHT (MINI BULB)
007304	O'REILLYS AUTO PARTS	1257-160600	0	2022	3	INV A	43.98	C-010422	DATA CABLE & TRAILER
007304	O'REILLYS AUTO PARTS	1791-173085	0	2022	3	INV A	24.99	C-010422	CAR CHARGER
							73.41		
007766	CENTRAL PIPE SUPPLY, S100281105-001		0	2022	3	INV A	4,977.00	C-010422	METERS
010919	TRACTOR SUPPLY CREDIT	1085490667	0	2022	3	INV A	99.98	C-010422	2 - PINCH BARS
013650	BATTERIES PLUS	P46561687	0	2022	3	INV A	149.05	C-010422	REPLACE PHONE SCREE
020637	IAC, INC	1282711	0	2022	3	INV A	2,985.07	C-010422	ANA LOG INPUT MODUL
ACCOUNT TOTAL							17,984.79		
825	611100			CHEMICALS					
001146	IDEAL CHEMICAL	267371	0	2022	3	INV A	921.75	C-010422	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	267372	0	2022	3	INV A	2,853.75	C-010422	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	267373	0	2022	3	INV A	921.75	C-010422	CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	267524	0	2022	3	INV A	2,853.75	C-010422	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	267657	0	2022	3	INV A	2,399.50	C-010422	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	267658	0	2022	3	INV A	2,165.75	C-010422	CHEMICALS FOR COLLE
							12,116.25		
ACCOUNT TOTAL							12,116.25		
825	611300			MAINTENANCE VEHICLES					
029563	LANDERS FORD SOUTH	137675	0	2022	3	INV A	457.09	C-010422	REPAIRS TO TRUCK #8
ACCOUNT TOTAL							457.09		
825	612200			MAINTENANCE EQUIPMENT & BUILD					
008561	S & H SMALL ENGINES	68218	0	2022	3	INV A	171.56	C-010422	SAW CHAINS
ACCOUNT TOTAL							171.56		
825	612500			UNIFORMS					
013377	CINTAS	4104089475	0	2022	3	INV A	469.18	C-010422	UNIFORMS
ACCOUNT TOTAL							469.18		
825	622100			PROFESSIONAL SERVICES					



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 23
apinvgl

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009195 GAINES, ROBERT	1249	0	2022 3 INV A	4,945.00 C-010422		SCADA
			ACCOUNT TOTAL	4,945.00		
825 624500			LICENSES & MISCELLANEOUS FEES			
019542 ATLAS LICENSE COMPAN	12-21-2021	0	2022 3 INV A	200.00 C-010422		RENEWAL FEE FOR 10
			ACCOUNT TOTAL	200.00		
825 650903			INTERCEPTOR SEWER TREATMENT			
002848 HORN LAKE CREEK BASI	12202021	0	2022 3 INV A	96,137.71 C-010422		DEC. 2021 SEWER FEE
			ACCOUNT TOTAL	96,137.71		
		ORG 825	TOTAL	132,481.58		
FUND 0400 UTILITY FUND				TOTAL:	388,300.24	



12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

P 24
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/4						
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450			SANITATION FUND			
0450	130700		ACCOUNTS RECEIVABLE			
034986	DUONG KIMBERLY-GARBA 39990	0	2022 3 INV A	12.00	C-010422	
034988	HUDSON ZACHARY - GAR 39992	0	2022 3 INV A	1.20	C-010422	
			ACCOUNT TOTAL	13.20		
			ORG 0450 TOTAL	13.20		
=====						
FUND 0450 SANITATION FUND				TOTAL:	13.20	
=====						

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



12/30/2021 11:29
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-010422

P 1
apinv gla

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT			
111	625700		TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	3690-1221	0 2022 3 INV P	56.36	D-010422	190807 287266623690-MAYOR
			ACCOUNT TOTAL	56.36		
			ORG 111 TOTAL	56.36		
125			COURT DEPARTMENT			
125	621505		COURT SUPPLIES			
001167	AT&T MOBILITY	5901-1221	0 2022 3 INV P	122.72	D-010422	190807 28726245901-COURT C
			ACCOUNT TOTAL	122.72		
			ORG 125 TOTAL	122.72		
150			INFORMATION TECHNOLOGY			
150	610500		COMPUTERS			
001167	AT&T MOBILITY	3491-1221	0 2022 3 INV P	1,805.12	D-010422	190807 287251543491- IT CE
002351	COMCAST	1174-120821	0 2022 3 INV P	117.83	D-010422	190801 0001174-MASTER BILL
			ACCOUNT TOTAL	1,922.95		
150	610550		NETWORK CONNECTIVITY			
001167	AT&T MOBILITY	3491-1221	0 2022 3 INV P	165.52	D-010422	190807 287251543491- IT CE
			ACCOUNT TOTAL	165.52		
150	625700		TELEPHONE/POSTAGE			
001167	AT&T MOBILITY	3491-1221	0 2022 3 INV P	506.12	D-010422	190807 287251543491- IT CE
			ACCOUNT TOTAL	506.12		
			ORG 150 TOTAL	2,594.59		
180			PLANNING / ENGINEERING DEPT			
180	622100		PROFESSIONAL FEES			
010920	DALE K. THOMPSON	12-21-21	0 2022 3 INV P	148.00	D-010422	190802 RELEASE 74 LIENS
			ACCOUNT TOTAL	148.00		
180	625700		TELEPHONE/POSTAGE			
001167	AT&T MOBILITY	2685-1221	0 2022 3 INV P	281.80	D-010422	190807 287269342685-BUILD
001167	AT&T MOBILITY	2970-1221	0 2022 3 INV P	344.82	D-010422	190807 287269097723- CODE
001167	AT&T MOBILITY	4718-1221	0 2022 3 INV P	752.21	D-010422	190807 287274134718-PLANNI
				1,378.83		
			ACCOUNT TOTAL	1,378.83		
			ORG 180 TOTAL	1,526.83		

12/30/2021 11:29
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-010422

P 2
apinv gla

YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/4 INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
POLICE DEPARTMENT						
211 600100			SALARIES-ADMINISTRATION			
028255 BRAND MARRELL	12-22-2021	0	2022 3 INV P	373.11 D-010422	190800	PAYROLL SHORTAGE/MA
034977 LYNCH TIMOTHY Q	12-17-2021	0	2022 3 INV P	185.90 D-010422	190555	MANUAL CK REQUEST T
			ACCOUNT TOTAL	559.01		
211 622100			PROFESSIONAL SERVICES			
022516 PERSONNEL EVALUATION 42445		0	2022 3 INV P	80.00 D-010422	190804	4 EVALS
			ACCOUNT TOTAL	80.00		
211 625700			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	1151-1221	0	2022 3 INV P	398.02 D-010422	190807	287297551151-LPR &
001234 CENTURYLINK	1223-121021	0	2022 3 INV P	288.48 D-010422	190810	300091223 - PHONES
018521 SOUTHERN TELECOMMUNI	11-28-2021	0	2022 3 INV P	560.88 D-010422	190821	SOUTHERN TELE. STAT
031448 AT&T	3350-121821	0	2022 3 INV P	53.50 D-010422	190806	303363350 - WEST
			ACCOUNT TOTAL	1,300.88		
211 626000			UTILITIES			
000966 ENTERGY	260005065549	0	2022 3 INV P	1,151.06 D-010422	190817	151475605-7320 HIGH
000966 ENTERGY	355004793848	0	2022 3 INV P	52.56 D-010422	190816	180865792-STATELINE
000966 ENTERGY	390003508476	0	2022 3 INV P	7.56 D-010422	190814	133300244-8691 NORT
000966 ENTERGY	400002577314	0	2022 3 INV P	7.93 D-010422	190814	176619377-777 STATE
000966 ENTERGY	435004132103	0	2022 3 INV P	2,138.39 D-010422	190818	37423837-8691 NORTH
000966 ENTERGY	60007067308	0	2022 3 INV P	11.45 D-010422	190814	167750496-7505 CHER
000966 ENTERGY	65006867402	0	2022 3 INV P	11.57 D-010422	190814	167750488-2719 BROO
				3,380.52		
002351 COMCAST	1174-120821	0	2022 3 INV P	450.70 D-010422	190801	0001174-MASTER BILL
			ACCOUNT TOTAL	3,831.22		
			ORG 211 TOTAL	5,771.11		
EMERGENCY SERVICES						
215 600100			WAGES AND SALARIES			
034979 FOWLKES CYNTHIA	12-20-2021	0	2022 3 INV P	371.25 D-010422	190558	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL	371.25		
215 625700			TELEPHONE/POSTAGE			
001167 AT&T MOBILITY	8226-120321	0	2022 3 INV P	29.43 D-010422	190799	287311608226 - EMER
			ACCOUNT TOTAL	29.43		

12/30/2021 11:29
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-010422

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| P      3
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YEAR/PERIOD: 2022/1 TO 2022/4
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

				ORG 215	TOTAL		400.68		
290				FIRE DEPARTMENT					
290	600100			SALARIES-ADMINISTRATION					
	026195	JOHNSON MICHAEL	12-29-2021	0	2022 3 INV P	272.56	D-010422	190819	PAYROLL SHORTAGE/MA
					ACCOUNT TOTAL	272.56			
290	611300			MAINTENANCE VEHICLES					
	000887	JIMMY GRAY CHEVROLET	392164	0	2022 3 INV P	57.32	D-010422	190559	RE-ISSUE/DEXOS OIL
					ACCOUNT TOTAL	57.32			
290	626000			UTILITIES					
	000966	ENTERGY	100005542258	0	2022 3 INV P	1,323.79	D-010422	190817	15021074 - 6450 GET
	000966	ENTERGY	175006385292	0	2022 3 INV P	88.45	D-010422	190816	50134691 - 8945 TUL
	000966	ENTERGY	175006385355	0	2022 3 INV P	898.00	D-010422	190817	51589596 - 1940 STA
	000966	ENTERGY	55006920268	0	2022 3 INV P	839.18	D-010422	190817	15374952 - 6050 ELM
	000966	ENTERGY	65006862825	0	2022 3 INV P	716.45	D-010422	190817	79401667 - 7980 SWI
						3,865.87			
					ACCOUNT TOTAL	3,865.87			
				ORG 290	TOTAL	4,195.75			
311				PUBLIC WORKS DEPARTMENT					
311	625700			TELEPHONE & POSTAGE					
	001167	AT&T MOBILITY	9041-1221	0	2022 3 INV P	471.33	D-010422	190807	287251729041- PUBLI
					ACCOUNT TOTAL	471.33			
				ORG 311	TOTAL	471.33			
315				CITY TRAFFIC AND STREETS LIGHT					
315	626000			UTILITIES					
	000966	ENTERGY	10015886840	0	2022 3 INV P	23.23	D-010422	190815	115078636- 1989 STA
	000966	ENTERGY	105006610573	0	2022 3 INV P	108.75	D-010422	190816	16330888 - GOODMAN
	000966	ENTERGY	135006475805	0	2022 3 INV P	7.67	D-010422	190814	15540321-367 RASCO
	000966	ENTERGY	140005367944	0	2022 3 INV P	83.33	D-010422	190816	15556418- STATELINE
	000966	ENTERGY	140005374743	0	2022 3 INV P	22.31	D-010422	190815	50881416-4005 STATE
	000966	ENTERGY	150005367417	0	2022 3 INV P	379.12	D-010422	190817	119287241-1855 FIRS
	000966	ENTERGY	160005346609	0	2022 3 INV P	21.14	D-010422	190815	85056398- 750 BROOK
	000966	ENTERGY	175006385207	0	2022 3 INV P	17.89	D-010422	190814	18054445 - 8777 WHI
	000966	ENTERGY	180005427666	0	2022 3 INV P	20.23	D-010422	190815	19047497- 951 RASCO
	000966	ENTERGY	200004784503	0	2022 3 INV P	37.44	D-010422	190815	79896114- 984 STATE
	000966	ENTERGY	205006161987	0	2022 3 INV P	7.56	D-010422	190814	31166523- 1200 BROO
	000966	ENTERGY	205006163212	0	2022 3 INV P	32.17	D-010422	190815	16839003-HIGHWAY 51
	000966	ENTERGY	255005708685	0	2022 3 INV P	11.31	D-010422	190814	89409965-ESTATES OF
	000966	ENTERGY	300003552148	0	2022 3 INV P	152.27	D-010422	190817	100968049-8770 NORT
	000966	ENTERGY	30007877745	0	2022 3 INV P	20.99	D-010422	190815	129563102- 426 STA



12/30/2021 11:29
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-010422

P 4
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/4											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	305005121088	0	2022	3	INV	P	17.64	D-010422	190814	64945074-805 RASCO
000966	ENTERGY	325005002947	0	2022	3	INV	P	26.09	D-010422	190815	68134584-HAMILTON &
000966	ENTERGY	325005002948	0	2022	3	INV	P	277.54	D-010422	190817	69086056-HAMILTON
000966	ENTERGY	335004965536	0	2022	3	INV	P	74.72	D-010422	190816	61645719-7655 AIRWA
000966	ENTERGY	335004965537	0	2022	3	INV	P	131.08	D-010422	190816	61645784-7532 SOUTH
000966	ENTERGY	360003506837	0	2022	3	INV	P	195.84	D-010422	190817	100253780- GOODMAN
000966	ENTERGY	370003527612	0	2022	3	INV	P	20.89	D-010422	190815	17624495-3005 STANT
000966	ENTERGY	375004638231	0	2022	3	INV	P	31.74	D-010422	190815	149789885- MISSISSI
000966	ENTERGY	410002722212	0	2022	3	INV	P	219.89	D-010422	190817	42493999-8191 TULAN
000966	ENTERGY	440002852165	0	2022	3	INV	P	62.46	D-010422	190803	160129912 - HIGHWAY
000966	ENTERGY	450002918692	0	2022	3	INV	P	83.75	D-010422	190816	110821964- STLINE H
000966	ENTERGY	450002918693	0	2022	3	INV	P	65.17	D-010422	190816	110821972-STATELINE
000966	ENTERGY	450002918694	0	2022	3	INV	P	69.38	D-010422	190816	110821998-MISS VALL
000966	ENTERGY	450002918695	0	2022	3	INV	P	66.40	D-010422	190816	110822038-RASCO RD
000966	ENTERGY	45006979049	0	2022	3	INV	P	91.17	D-010422	190816	52482346-8355 AIRWA
000966	ENTERGY	50007481844	0	2022	3	INV	P	36.83	D-010422	190815	158165845- 2719 BRO
000966	ENTERGY	520001586580	0	2022	3	INV	P	108.75	D-010422	190816	19041425-GOODMAN AN
000966	ENTERGY	55006924396	0	2022	3	INV	P	527.85	D-010422	190817	55245484- 8935 COMM
000966	ENTERGY	55006926413	0	2022	3	INV	P	331.25	D-010422	190817	16832230-453 AIRPOR
000966	ENTERGY	55006926414	0	2022	3	INV	P	7.97	D-010422	190814	16834756- SOUTHAVEN
000966	ENTERGY	55006926497	0	2022	3	INV	P	24.67	D-010422	190815	47904040-8683 AIRWA
000966	ENTERGY	75006827598	0	2022	3	INV	P	32.93	D-010422	190815	68134634-NORTHWEST
000966	ENTERGY	75006827599	0	2022	3	INV	P	67.49	D-010422	190816	68135326- STATLINE
								3,516.91			
ACCOUNT TOTAL								3,516.91			
ORG 315 TOTAL								3,516.91			
PARKS DEPARTMENT											
411	SALARIES-ADMINISTRATION										
411	600100										
033272	JONES JACOB A	12-17-2021	0	2022	3	INV	P	283.41	D-010422	190552	MANUAL CK REQUEST T
ACCOUNT TOTAL								283.41			
411	625700	TELEPHONE & POSTAGE									
001167	AT&T MOBILITY	1081-1221	0	2022	3	INV	P	604.83	D-010422	190807	287265161081-PARKS
018521	SOUTHERN TELECOMMUNI	11-28-2021	0	2022	3	INV	P	143.46	D-010422	190821	SOUTHERN TELE. STAT
ACCOUNT TOTAL								748.29			
411	626000	UTILITIES									
000966	ENTERGY	110006811201	0	2022	3	INV	P	131.71	D-010422	190816	15928989-8400 GREEN
000966	ENTERGY	120005422147	0	2022	3	INV	P	286.53	D-010422	190817	125567883-800 STOWE
000966	ENTERGY	190005571744	0	2022	3	INV	P	21.52	D-010422	190815	16836454-4700 STATE
000966	ENTERGY	190005571745	0	2022	3	INV	P	897.81	D-010422	190817	16838229-4700 STATE
000966	ENTERGY	20008103802	0	2022	3	INV	P	612.45	D-010422	190817	123335762-800 STOWE
000966	ENTERGY	205006163211	0	2022	3	INV	P	7.56	D-010422	190814	16838419-7505 CHERR
000966	ENTERGY	230004989824	0	2022	3	INV	P	117.99	D-010422	190816	46687588-365 RASCO
000966	ENTERGY	345004857217	0	2022	3	INV	P	22.43	D-010422	190815	56395635-7360 US H



12/30/2021 11:29
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-010422

P 5
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY		35007047649	0	2022	3	INV P	7.56	D-010422	190814 45692910-8925 SWINN	
000966	ENTERGY		375004638028	0	2022	3	INV P	183.23	D-010422	190817 19046929-1978 STATE	
000966	ENTERGY		400002578432	0	2022	3	INV P	25.08	D-010422	190815 117424333-1729 BROO	
000966	ENTERGY		45006976725	0	2022	3	INV P	7.56	D-010422	190814 69723351-8925 SWINN	
000966	ENTERGY		455003997250	0	2022	3	INV P	3,846.23	D-010422	190818 41111535-7360 US HI	
000966	ENTERGY		465003957416	0	2022	3	INV P	491.75	D-010422	190817 125567875-800 STOWE	
000966	ENTERGY		475003950338	0	2022	3	INV P	7.56	D-010422	190814 127643922- 7890 GRE	
000966	ENTERGY		50007475642	0	2022	3	INV P	248.69	D-010422	190817 38822441-8925 SWINN	
								6,915.66			
001145	ATMOS ENERGY		2435-121321	0	2022	3	INV P	269.57	D-010422	190809 3019672435-8400 GRE	
001145	ATMOS ENERGY		3076-121321	0	2022	3	INV P	118.24	D-010422	190809 3020713076- 8925 SW	
001145	ATMOS ENERGY		4023-120221	0	2022	3	INV P	68.61	D-010422	190809 4009764023 - 8779 W	
								456.42			
002351	COMCAST		1174-120821	0	2022	3	INV P	693.17	D-010422	190801 0001174-MASTER BILL	
016529	DIRECTV		18993796X211209	0	2022	3	INV P	94.42	D-010422	190557 018993796 - PARKS (	
ACCOUNT TOTAL								8,159.67			
ORG 411 TOTAL								9,191.37			
412	PARK TOURNAMENTS										
412	600100	WAGES AND SALARIES									
033217	LEFTWICH DOMINIC	12-17-2021	0	2022	3	INV P	259.98	D-010422	190554	MANUAL CK REQUEST T	
033217	LEFTWICH DOMINIC	12-17-21	0	2022	3	INV P	189.25	D-010422	190554	MANUAL CK REQUEST T	
033217	LEFTWICH DOMINIC	DEC17-2021	0	2022	3	INV P	296.92	D-010422	190554	MANUAL CK REQUEST T	
								746.15			
034972	BALLARD LAUREN A	12-17-2021	0	2022	3	INV P	77.10	D-010422	190548	MANUAL CK REQUEST T	
034973	DAY INDIA	12-17-2021	0	2022	3	INV P	21.76	D-010422	190550	MANUAL CK REQUEST T	
034974	PONDER EMMA K	12-17-2021	0	2022	3	INV P	42.81	D-010422	190556	MANUAL CK REQUEST T	
034975	EDWARDS CHRISTOPHER	12-17-2021	0	2022	3	INV P	143.18	D-010422	190551	MANUAL CK REQUEST T	
034976	JORDAN TENNESSON C	12-17-2021	0	2022	3	INV P	174.58	D-010422	190553	MANUAL CK REQUEST T	
ACCOUNT TOTAL								1,205.58			
412	627901	TOURNAMENT UMPIRE FEES									
033444	MILLER DUSTIN	10-24-21	0	2022	3	INV P	730.00	D-010422	190560	RE-ISSUE #2/FALL FI	
ACCOUNT TOTAL								730.00			
ORG 412 TOTAL								1,935.58			



12/30/2021 11:29
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-010422

P 6
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
511									
511	625700								
	001167	AT&T MOBILITY	7723-1221	0	2022 3	INV P	282.30 D-010422	190807	287269097723- ANIMA
							ACCOUNT TOTAL	282.30	
					ORG 511	TOTAL	282.30		
902									
902	620902								
	000966	ENTERGY	175006388865	0	2022 3	INV P	17.02 D-010422	190814	110165339-5730 STAT
	000966	ENTERGY	180005429915	0	2022 3	INV P	385.32 D-010422	190817	130057649-7312 HIGH
	000966	ENTERGY	200004787568	0	2022 3	INV P	19.58 D-010422	190815	16832636- 4085 STAT
	000966	ENTERGY	220004953945	0	2022 3	INV P	70.06 D-010422	190816	15991573-8710 NORTH
	000966	ENTERGY	325005002893	0	2022 3	INV P	2,468.45 D-010422	190818	68111178-8554 NORTH
	000966	ENTERGY	390003508297	0	2022 3	INV P	99.95 D-010422	190816	80540586-8889 NORTH
	000966	ENTERGY	55006926412	0	2022 3	INV P	3,939.38 D-010422	190818	16831992-8700 NORTH
							6,999.76		
	002351	COMCAST	2005101221	0	2022 3	INV P	550.72 D-010422	190813	8396400220200510- 1
	018521	SOUTHERN TELECOMMUNI	11-28-2021	0	2022 3	INV P	287.76 D-010422	190821	SOUTHERN TELE. STAT
							ACCOUNT TOTAL	7,838.24	
902	622100								
	024875	ADP LLC	594794108	0	2022 3	INV P	447.50 D-010422	190805	ADP-WORKFORCE NOW E
							ACCOUNT TOTAL	447.50	
					ORG 902	TOTAL	8,285.74		
FUND 0010 GENERAL FUND							TOTAL:	38,351.27	



12/30/2021 11:29
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-010422

P 7
lapinvgl

YEAR/PERIOD: 2022/1 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
=====											
825			UTILITY MAINTENANCE EXPENSES								
825	600100		SALARIES-ADMINISTRATION								
030925	COLLINS MICHAEL	12-17-2021	0	2022	3	INV P	27.42	D-010422	190549	MANUAL CK REQUEST T	
ACCOUNT TOTAL						27.42					
825	625700		TELEPHONE & POSTAGE								
001167	AT&T MOBILITY	60413-1221	0	2022	3	INV P	2,074.70	D-010422	190807	287251660413-UTILIT	
ACCOUNT TOTAL						2,074.70					
825	626000		UTILITIES								
000966	ENTERGY	120005418296	0	2022	3	INV P	98.42	D-010422	190816	16835233- TOWN & CO	
000966	ENTERGY	120005418297	0	2022	3	INV P	15.83	D-010422	190814	16839508-8989 STANT	
000966	ENTERGY	140005371357	0	2022	3	INV P	12.35	D-010422	190814	16292922-8779 WHITW	
000966	ENTERGY	2024291809	0	2022	3	INV P	688.10	D-010422	190817	16293136-8779 WHITW	
000966	ENTERGY	375004638029	0	2022	3	INV P	12.84	D-010422	190814	19047166-1281 BROOK	
000966	ENTERGY	45006976658	0	2022	3	INV P	10.26	D-010422	190814	71532782-1433 STATE	
000966	ENTERGY	50007475959	0	2022	3	INV P	28.46	D-010422	190815	163913981- SWINNEA	
000966	ENTERGY	510001608295	0	2022	3	INV P	123.24	D-010422	190816	102092335-8182 GETW	
000966	ENTERGY	55006926415	0	2022	3	INV P	73.50	D-010422	190816	16835787-HIDGINS RD	
000966	ENTERGY	55006926416	0	2022	3	INV P	26.83	D-010422	190815	16851735-5795 PEPPE	
000966	ENTERGY	60007060524	0	2022	3	INV P	12.04	D-010422	190814	16851180-7696 AIRWA	
000966	ENTERGY	95006636337	0	2022	3	INV P	20.37	D-010422	190815	18141937-8440 GREEN	
						1,122.24					
001145	ATMOS ENERGY	5862-121321	0	2022	3	INV P	20.36	D-010422	190809	4024565862-8182 GET	
001167	AT&T MOBILITY	10592-120521	0	2022	3	INV P	58.85	D-010422	190808	662449-26050010592-	
001167	AT&T MOBILITY	8869-1221	0	2022	3	INV P	965.51	D-010422	190807	820538869-SCADA & L	
						1,024.36					
002351	COMCAST	1174-120821	0	2022	3	INV P	656.55	D-010422	190801	0001174-MASTER BILL	
ACCOUNT TOTAL						2,823.51					
ORG 825 TOTAL						4,925.63					
=====											
FUND 0400 UTILITY FUND						TOTAL:	4,925.63				



12/30/2021 11:29
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-010422

P 8
apinv gla

YEAR/PERIOD: 2022/1 TO 2022/4											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
0600	PAYROLL FUND										
0600	214700	GARNISHMENTS									
021029	CHAPLAINS BENEVOLENC	12-28-2021	0	2022	3	INV P	298.00	D-010422	190812	FIRE DEPT BENEVOLEN	
021029	CHAPLAINS BENEVOLENC	12-28-21	0	2022	3	INV P	50.00	D-010422	190811	POLICE DEPT. BENEVO	
							348.00				
ACCOUNT TOTAL							348.00				
0600	215700	MS CREDIT UNION									
001407	MS PUBLIC EE CR UN	DEC-2021	0	2022	3	INV P	5,598.42	D-010422	190820	EMPLOYEE CREDIT UNI	
ACCOUNT TOTAL							5,598.42				
ORG 0600 TOTAL							5,946.42				
=====											
FUND 0600 PAYROLL FUND							TOTAL:	5,946.42			
=====											

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12/30/2021 11:27
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-010422

P 1
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
701	650101			PRINCIPAL PAYMENT-NOTE			
	002242	TRUSTMARK NATIONAL B 39986	0	2022 3 DIR P	535,000.00 W-010422	55776 BONDS SERIES 2017 I	
				ACCOUNT TOTAL	535,000.00		
701	650401			GEN OB INTEREST			
	002242	TRUSTMARK NATIONAL B 39986	0	2022 3 DIR P	89,000.00 W-010422	55776 BONDS SERIES 2017 I	
				ACCOUNT TOTAL	89,000.00		
			ORG 701	TOTAL	624,000.00		
=====					=====		
FUND 0300 DEBT SERVICE					TOTAL:	624,000.00	
=====					=====		



12/30/2021 11:27
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-010422

P 2
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND			
0600	214300			EMPLOYEE MEDICAL INSURANCE			
	031228	UNITEDHEALTHCARE INC 649145789548	0	2022 3 DIR P	283,538.87 W-010422	55777	JANUARY 2022 MEDICA
				ACCOUNT TOTAL	283,538.87		
0600	214900			DEFERRED COMPENSATION			
	002311	EMPOWER RETIREMENT 956987289	0	2022 3 DIR P	7,044.72 W-010422	55773	DEC. 17, 2021-PAYRO
	002311	EMPOWER RETIREMENT 958436936	0	2022 3 DIR P	3,393.50 W-010422	55775	DEC. 22, 2021 - PAY
	002311	EMPOWER RETIREMENT 960674004	0	2022 3 DIR P	6,104.72 W-010422	55778	DEC. 29, 2021 PAYRO
					16,542.94		
				ACCOUNT TOTAL	16,542.94		
0600	215101			CAF-PRETAX MEDICAL			
	022644	CORPORATE PLANNING 12-21-2021	0	2022 3 DIR P	4,670.00 W-010422	55774	DEC. 22, 2021 FSA/DC
				ACCOUNT TOTAL	4,670.00		
0600	215102			DENTAL INSURANCE PREMS			
	031228	UNITEDHEALTHCARE INC 649145789548	0	2022 3 DIR P	14,404.97 W-010422	55777	JANUARY 2022 MEDICA
				ACCOUNT TOTAL	14,404.97		
0600	215105			VISION			
	031228	UNITEDHEALTHCARE INC 649145789548	0	2022 3 DIR P	3,477.84 W-010422	55777	JANUARY 2022 MEDICA
				ACCOUNT TOTAL	3,477.84		
				ORG 0600 TOTAL	322,634.62		
FUND 0600 PAYROLL FUND					TOTAL:	322,634.62	

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16.

Executive Session

Litigation/Claims involving SPD, SFD, and
City Infrastructure; City-wide Personnel;
Economic Development