

**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.

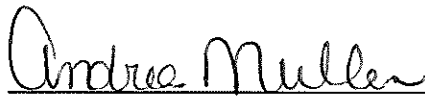
Following the reading of this Resolution, it was introduced by Alderman Payne and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

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

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

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

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

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

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

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

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

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

of written notice of such default.

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

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

Section 11. Termination.

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

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

Section 12. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held at the Event, which is indecent, obscene or immoral, including nudity and graphic obscenities. Should any such performance, exhibition or entertainment or any part thereof, be deemed by the OWNER to be indecent, obscene, immoral, or in any manner publicly offensive, OWNER shall have the authority to stop such event or to demand the removal of the objectionable subject. If the OWNER should exercise its prerogative hereunder, all Lease Fees and other costs and expenses due to OWNER will remain the property of the OWNER and any unpaid charges arising under this Agreement shall be considered payable to OWNER. (ii) OWNER reserves the right to eject or cause to be ejected from the Event any person or persons acting in contravention to this provision. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph. (iii) Any artisans or workmen employed by LESSEE and may 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 6 day of January, 2022 and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: 

TITLE: MAYOR

LESSEE:

BY: _____

TITLE: _____

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."

WITNESSETH:

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 Payne 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
12. Field of Dreams Playground

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

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

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


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK

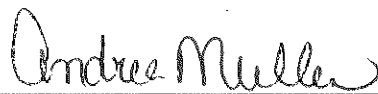


CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Resolution 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 that was adopted at the Regular Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 4th, day of January 2022 and is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 6th day of January, 2022



Andrea Mullen, 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 Hoots and seconded by Alderman Wheeler, for the Resolution, and the question being put to a vote:

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

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

A handwritten signature in cursive script, reading "Darren Musselwhite".

Darren Musselwhite, MAYOR

ATTEST:

A handwritten signature in cursive script, reading "Andrea Mullen".

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	MEMPH11-42640	OCT 426404 Fire Donatio	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	003332	\$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 Gillman
295-6260102

11003332 10530001961 237030388426

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
11/2/2021

Check No.
003333

Check Amount
\$1,000.0

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

One Thousand AND 00/100 Dollars

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

Pay to the order of:

CITY OF SOUTHAVEN MISSISSIPPI

8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671

James Williamson

211-630400

⑈003333⑈ ⑆053000196⑆ 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.

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 pervious landscape material on the material schedule.

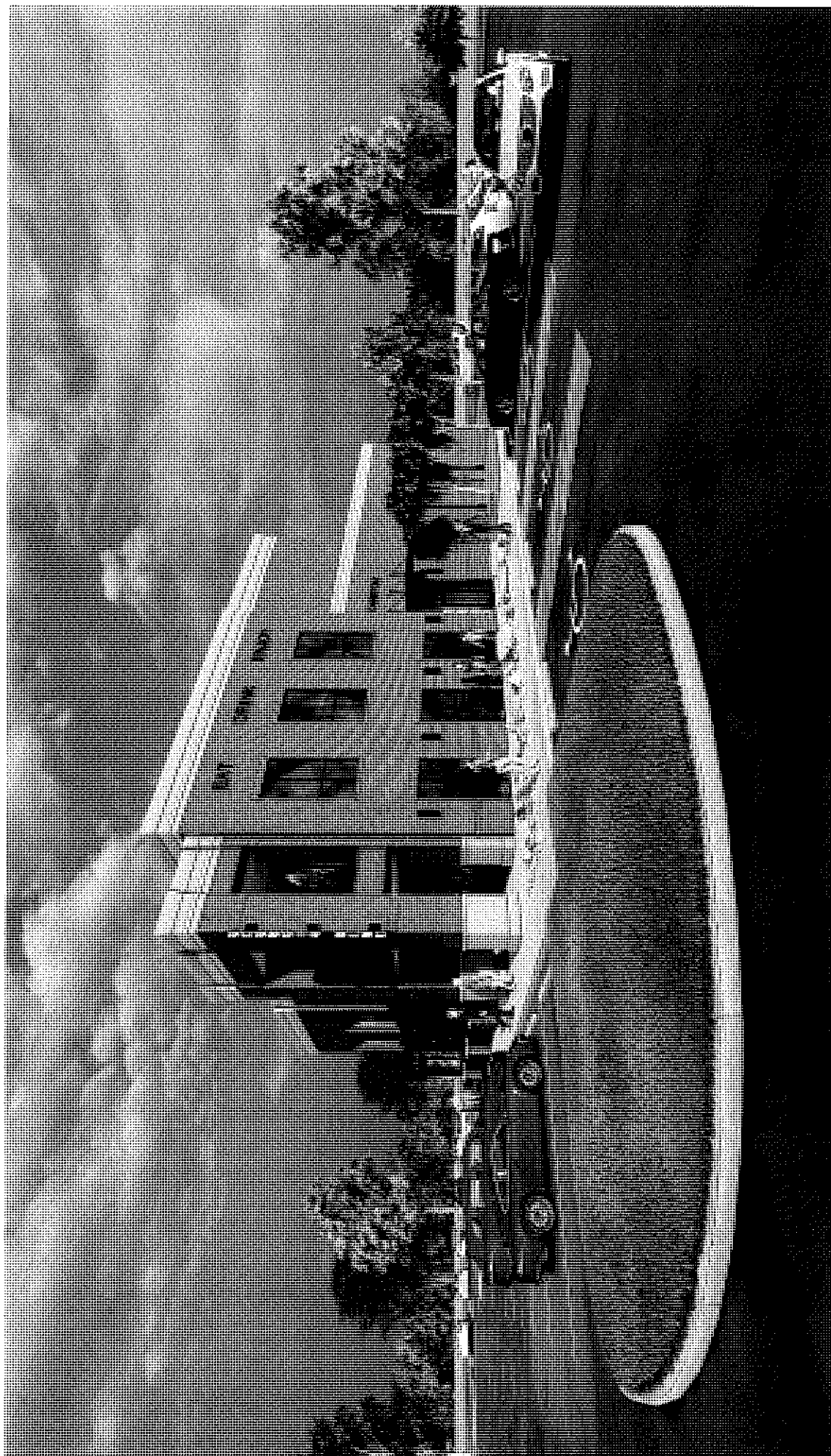
Staff Recommendations:

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.



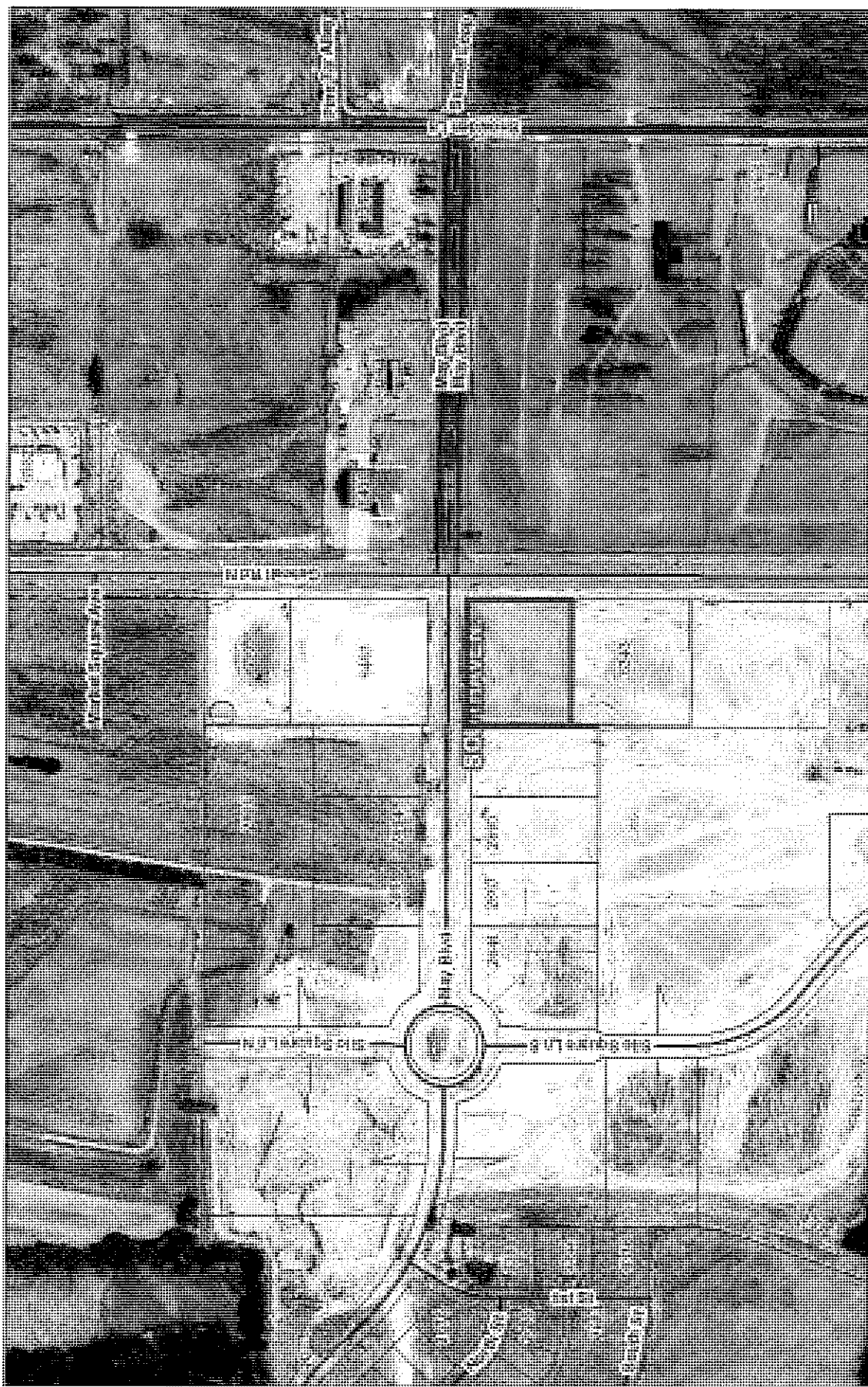
MP
MACHADO | PATANO
ENGINEERING & ARCHITECTURE
M|P DESIGN GROUP
BRADFORD A. JONES, ARCHITECT

GEORGIA BLUE RESTAURANT

SOUTH HAVEN | MISSISSIPPI
The rendering shown represents an artist's concept only and may vary in detail, colors, scope, and design in the final Construction Documents. Architects represent services, the right to modify the design as required to meet local building codes, to provide any necessary permits, etc.



12/1/2021 2:03:43 PM

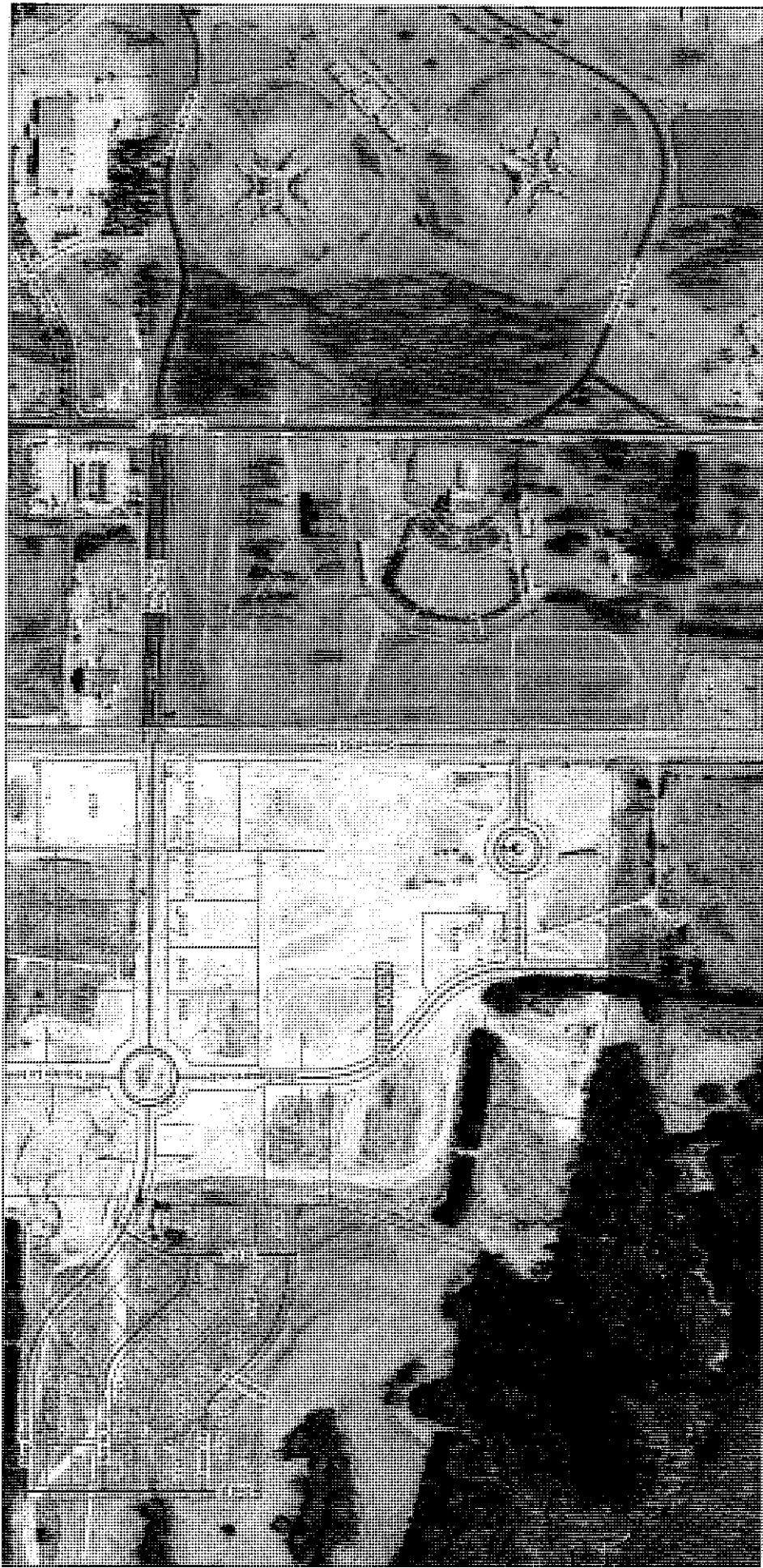


December 17, 2021

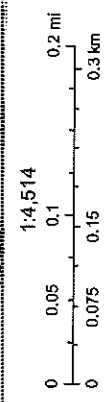
City of Southaven
Office of Planning and Development
Subdivision Staff Report



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



This Description is Based On The Mississippi State Plane Aerial Photograph Of Section 33, Township 1 South, Range 7 West, DeSoto County, U.S. Surveyed Land, Under S.W. Record No. 0989608166 And A Convergence Angle Of 0° 07' 35". 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, Being Part Of S.W. Record No. 0989608166, Laid Out In Phase I, Of S.W. Record No. P.U.D.C. No. 1, As Follows:

Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, DeSoto County, MS; Thence North 10° 00' 00" E To A Point, There Said To Be A Distance Of 1343.05 Ft. To A Point, There Said To Be A Distance Of 56.50 Ft. N. A 1/2" From Rod Set On The West Right-Of-Way Line Of General Road, Solid 1/2" Iron Rod Set Along THE POINT OF BEGINNING (N-1983527.81) - E-421513.02"; Run Thence S 0° 23' 42" E, Leaning Against A Cotton Tree With Offences Of 232.62 Feet To A Point, There Said To Be A Distance Of 232.62 Feet To A Point, There Said To Be A Distance Of 114.54 Ft. N. A 1/2" Rod Set On The East Side Of A Private Drive, Thence N 82° 09' 13" W Along Said Containing A Distance Of 141.54 Ft. A 1/2" Rod Set On The End Of The Contingent Of Sold Private Drive; Thence N 89° 50' 17" E Leaving The Solid Centerline A Distance Of 282.73 Ft. To A 1/2" Iron Rod Set On The East Side Of A Private Drive, Thence S 07° 11' 20" E Along Said Right-Of-Way Road, Thence S 07° 11' 20" E Along Said Right-Of-Way Road, An Distance Of 141.54 Ft. TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

-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 0.999961688 AND A CONVERGENCE ANGLE OF 0° 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, CONTAINS THE PROPERTY BEING LOT 6a OF SILO SQUARE PLUD, 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-2415428.10), RUN THENCE DUE NORTH A DISTANCE OF 1484.89 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 96.77 FT TO A 1/2" IRON ROD SET ON THE WEST RIGHT-OF-WAY LINE OF GEWELL ROAD, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING (N-1983689.65, 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 185.84 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 AFFOREMENTIONED WEST RIGHT-OF-WAY LINE OF GEWELL 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.

-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 0.999961688 AND A CONVERGENCE ANGLE OF 0° 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 0.924 ACRES, 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-2415428.10), RUN THENCE DUE NORTH A DISTANCE OF 1484.89 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 96.77 FT TO A 1/2" IRON ROD SET ON THE WEST RIGHT-OF-WAY LINE OF GEWELL ROAD, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING (N-1983689.65, 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 185.84 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 AFFOREMENTIONED WEST RIGHT-OF-WAY LINE OF GEWELL 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 SALE IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

JONATHAN E. ADAMS
MISSISSIPPI #2579

-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 SOUTHERN PLANNING COMMISSION ON THIS _____ 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 _____ 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 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 THAT HE HAS EXECUTED THE FOREGOING INSTRUMENT AFTER FIRST HAVING BEEN DULY AUTHORIZED TO DO SO, 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 SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MANAGER OF GOL UNITED MANAGEMENT INC, OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 20____.

GOL UNITED MANAGEMENT INC
BY: _____, AUTHORIZED REPRESENTATIVE
8750 MNC 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 GOL UNITED MANAGEMENT INC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND THAT HE HAS EXECUTED THE FOREGOING INSTRUMENT AFTER FIRST HAVING BEEN DULY AUTHORIZED TO DO SO, GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____.

NOTARY PUBLIC

I, BRIAN O. 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 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 O. HILL, MEMBER
1074 THOUSAND OAKS DRIVE, SUITE 1
NORMANDY, 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 O. HILL, WHO ACKNOWLEDGED THAT HE IS THE MEMBER OF LIFESTYLE COMMUNITIES, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND THAT HE HAS EXECUTED THE FOREGOING INSTRUMENT AFTER FIRST HAVING BEEN DULY AUTHORIZED TO DO SO, 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 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



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

PLATTED BY:	DATE:
CHECKED BY:	SCALE:
REVISIONS:	NO.
DATE:	BY:

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.

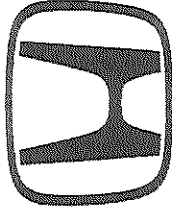


ROSE
—CONSTRUCTION—

126 Highway 51 South
Covington, Tennessee 38019
(901) 475-9400
(901) 475-6612 fax

**McGehee
Nicholson
Burke
Architects**

3740 Business Drive
Suite 100
Memphis, Tennessee 38125
(901) 683-7687



HONDA

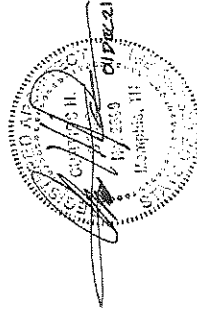
A NEW DESIGN/BUILD PROJECT FOR

LOU SOBH HONDA DEALERSHIP SOUTHAVEN

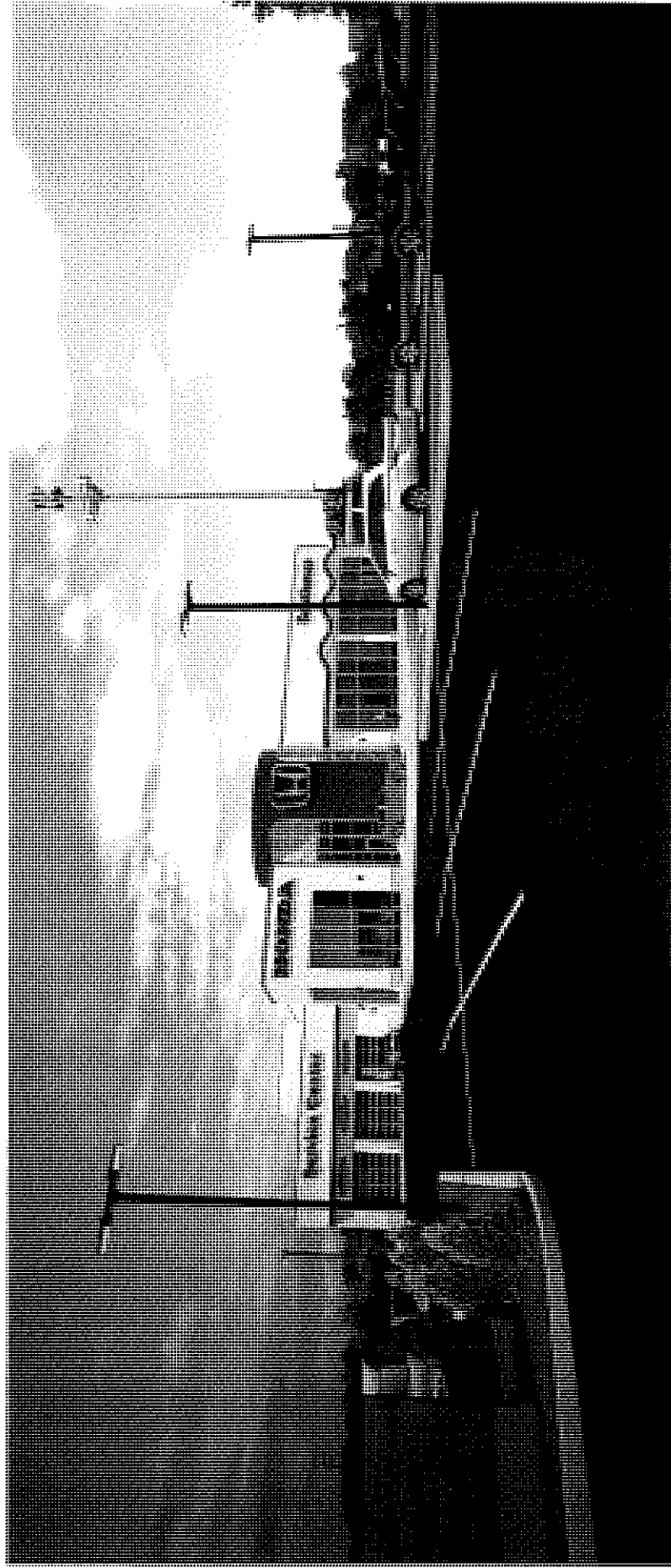
GOODMAN ROAD E, HWY 302
SOUTHAVEN, MISSISSIPPI, 38671

DRB PACKAGE

20-129-1
1 DECEMBER 2021



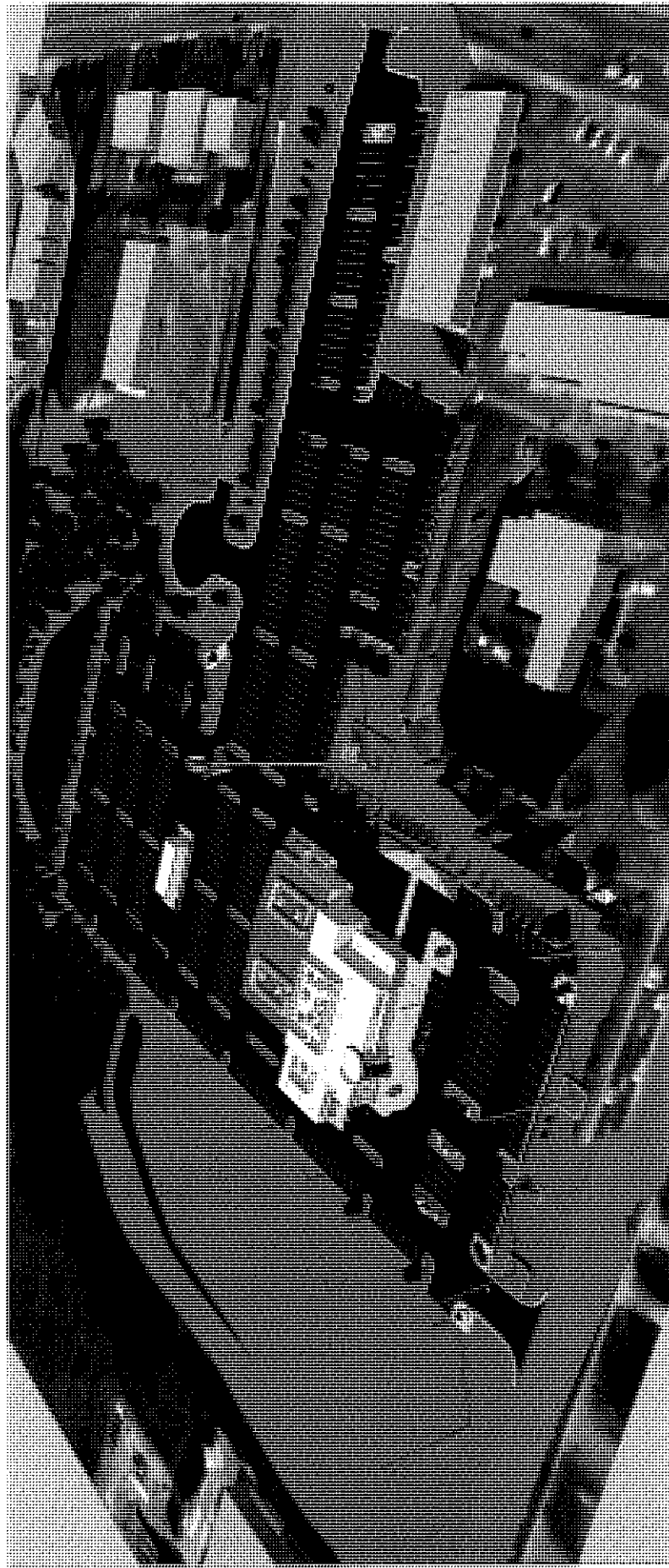
SET # _____



HONDA SITE RENDERING

**McGehee
Nicholson
Burke
Architects**

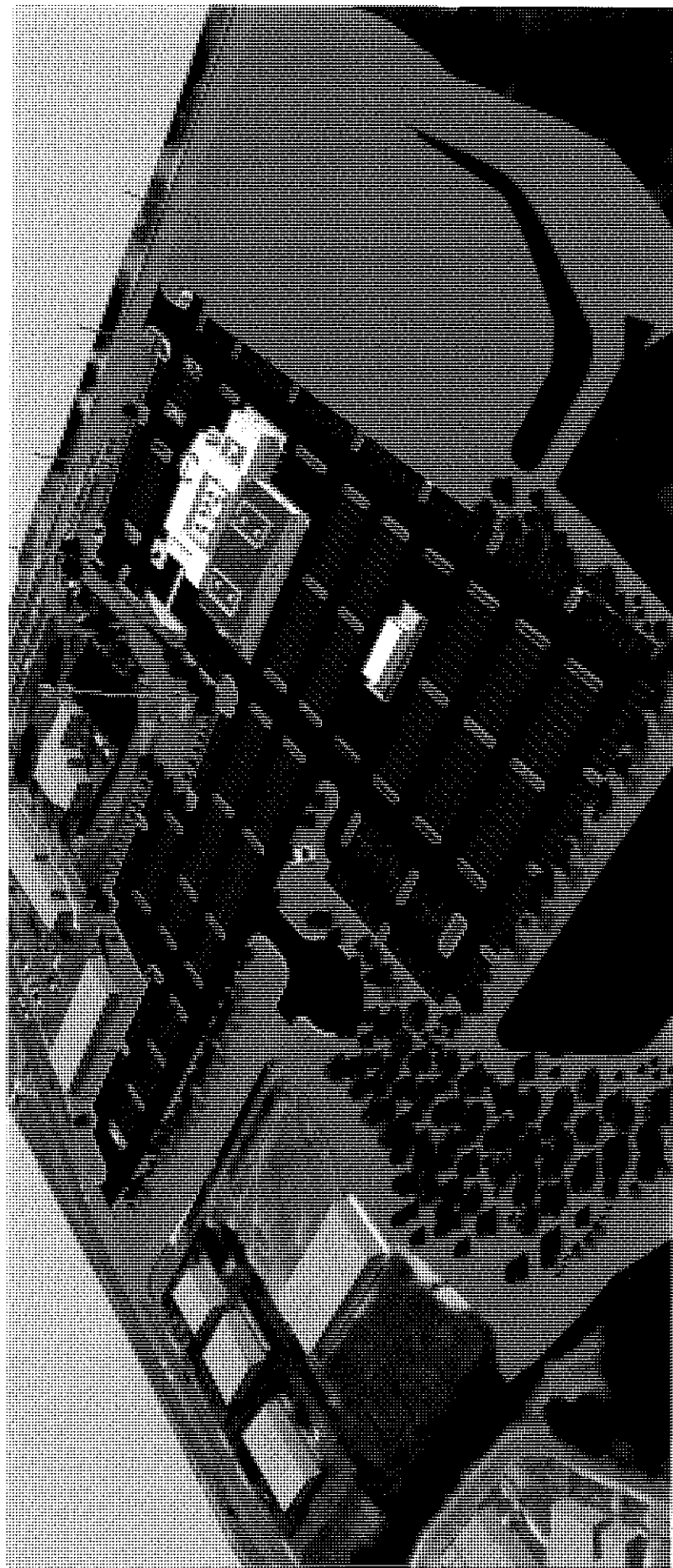
**LOU SOBIH
HONDA DEALERSHIP SOUTHAVERN**



BIRDSEYE FRONT

**McGehee
Nicholson
Burke
Architects**

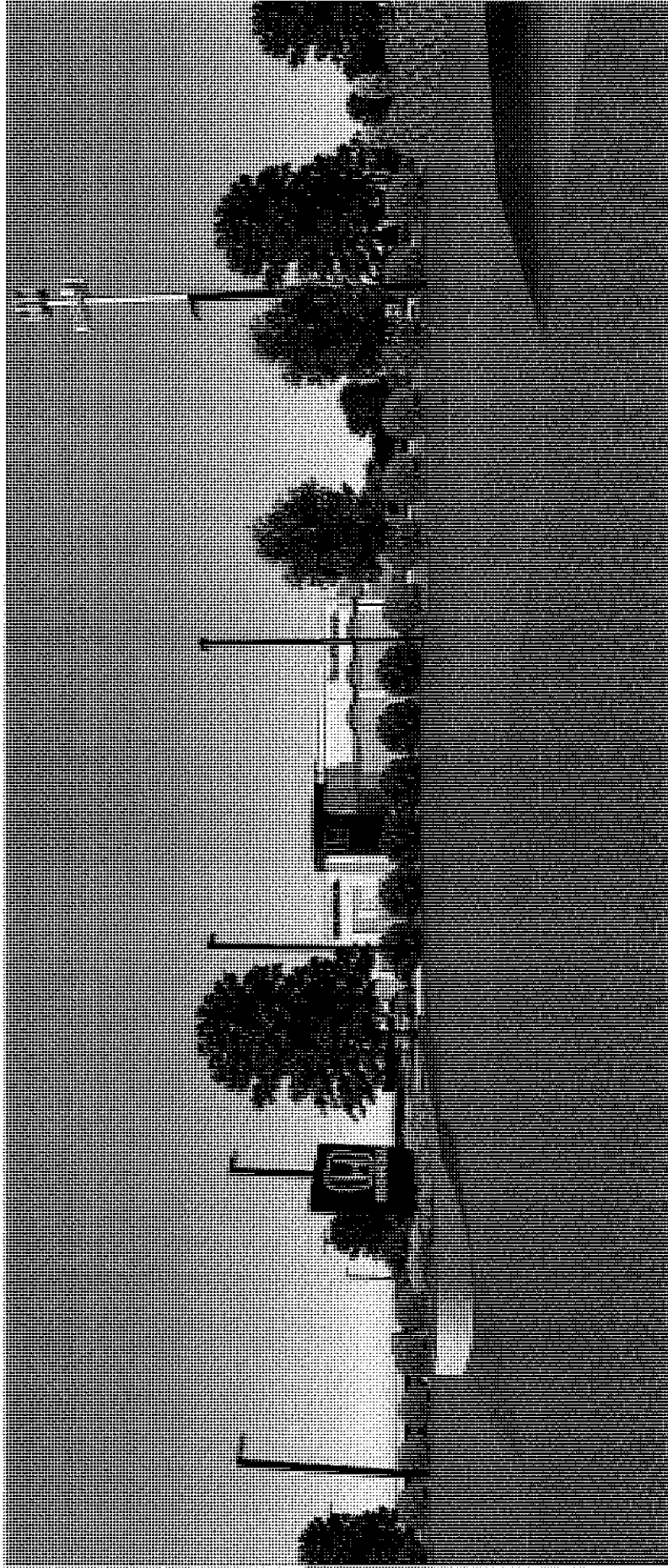
**LOU SOBHI
HONDA DEALERSHIP SOUTHAVERN**



**McGehee
Nicholson
Burke
Architects**

**LOU SOBHI
HONDA DEALERSHIP SOUTHAVERN**

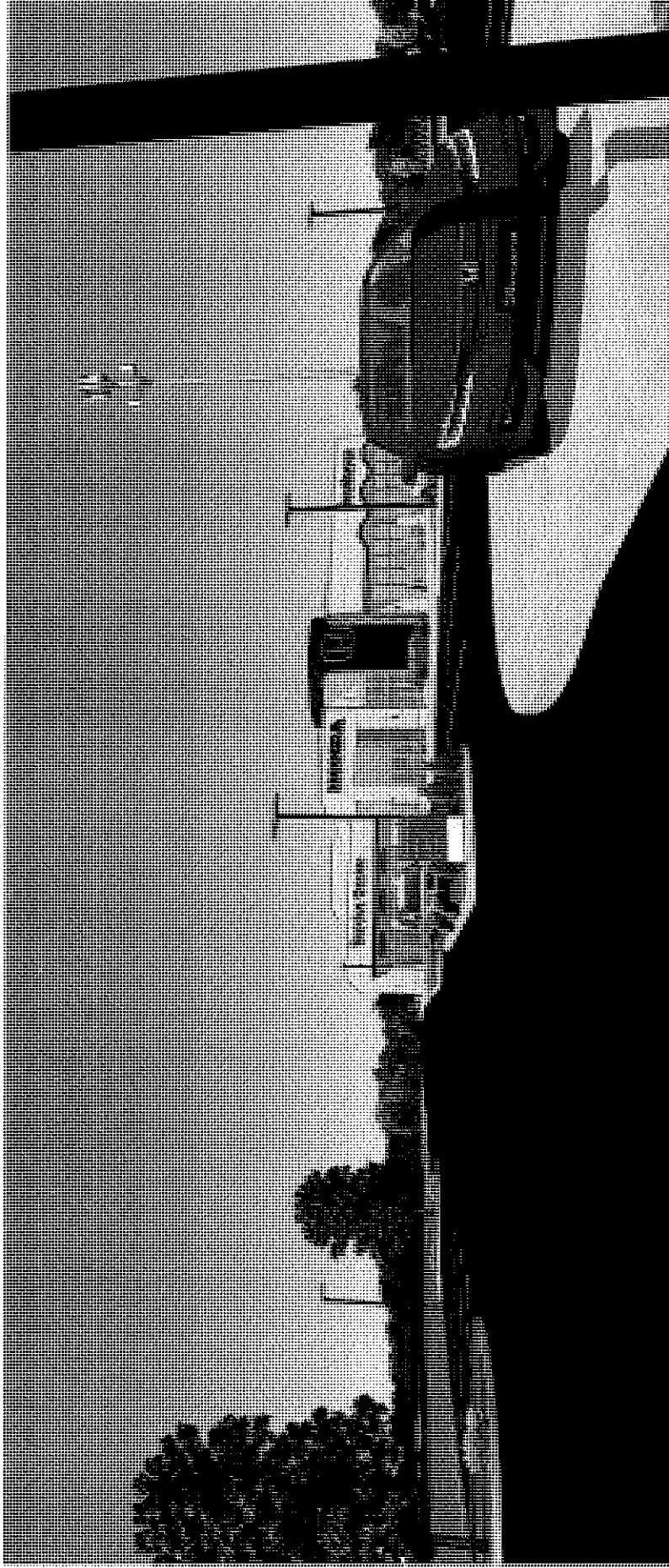
BIRDSEYE REAR



GOODMAN ROAD

**McGehee
Nicholson
Burke
Architects**

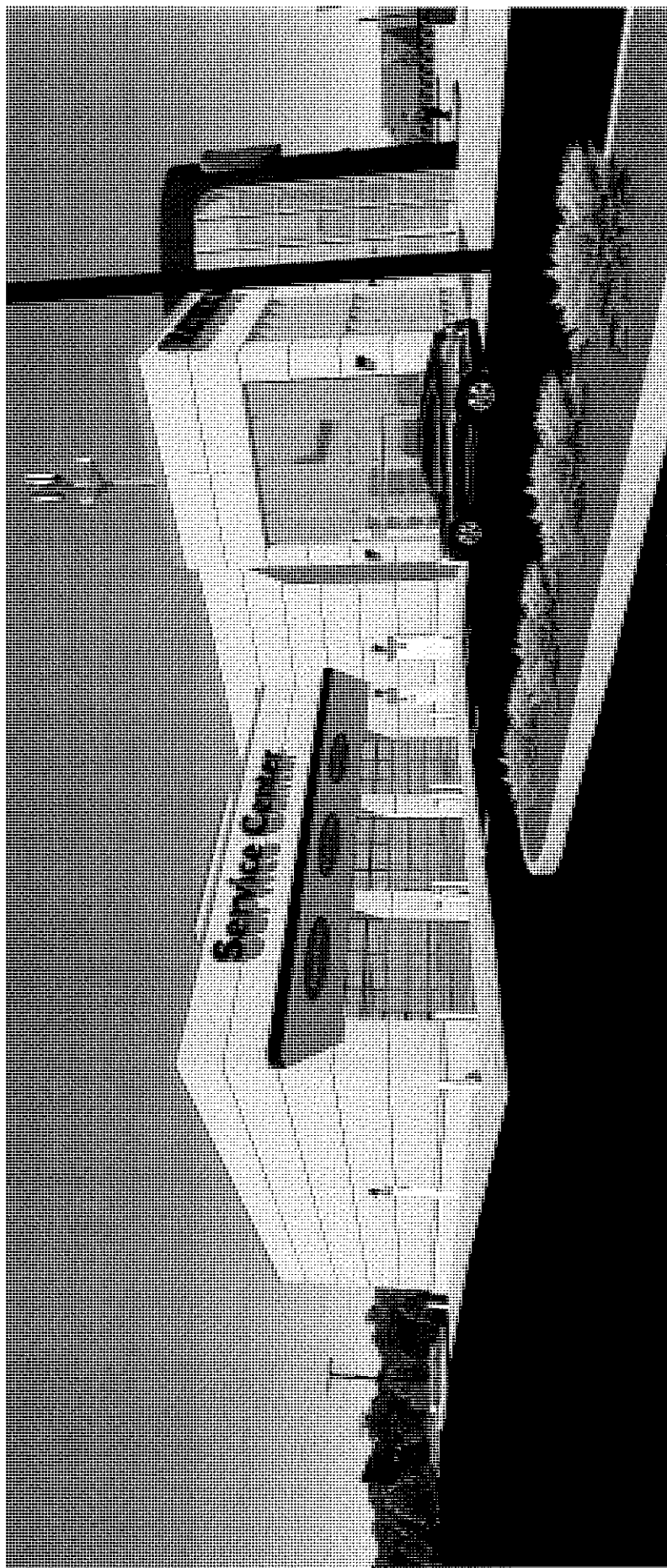
**LOU SOBHI
HONDA DEALERSHIP SOUTHAVERN**



ENTRANCE

**McGehee
Nicholson
Burke
Architects**

**LOU SOBHI
HONDA DEALERSHIP SOUTH AVENUE**



SERVICE ENTRANCE

**McGehee
Nicholson
Burke
Architects**

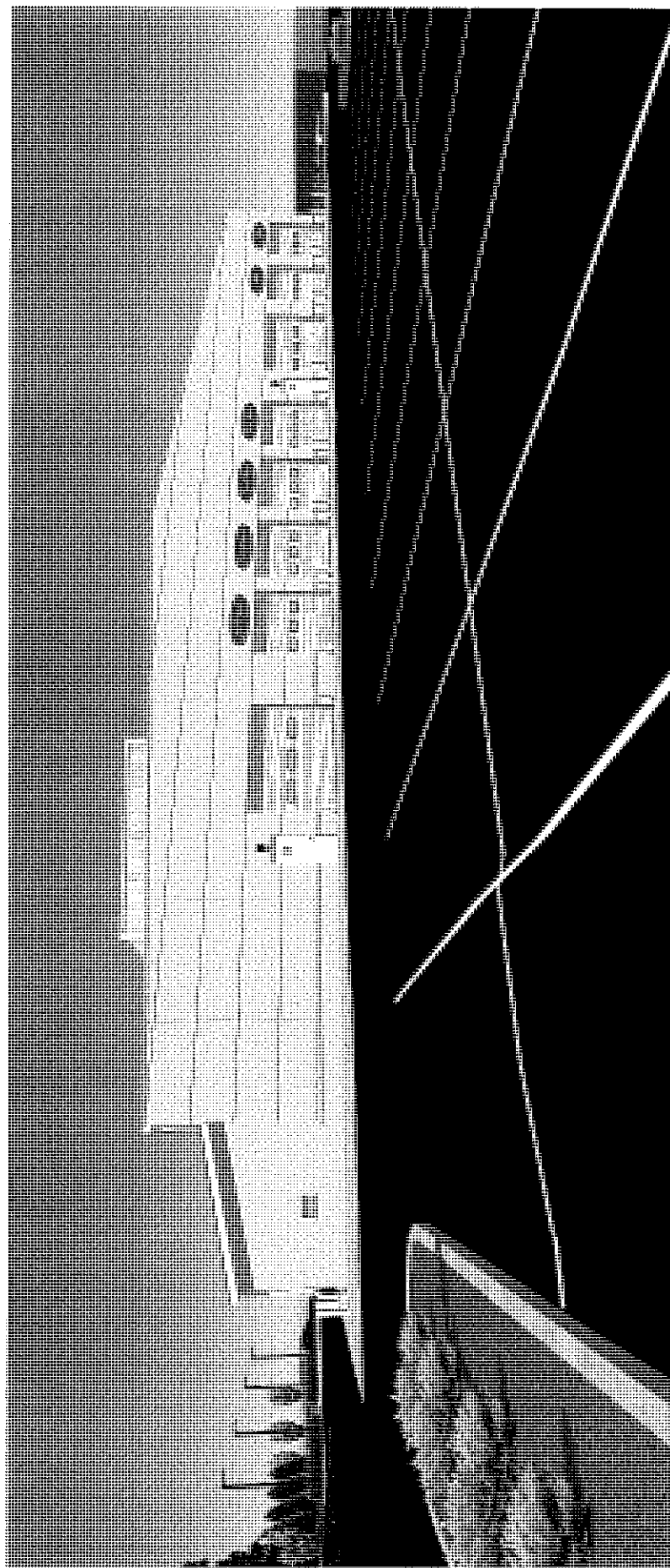
**LOU SOBIH
HONDA DEALERSHIP SOUTHAVERN**



EXPRESS WASH VIEW

**McGehee
Nicholson
Burke
Architects**

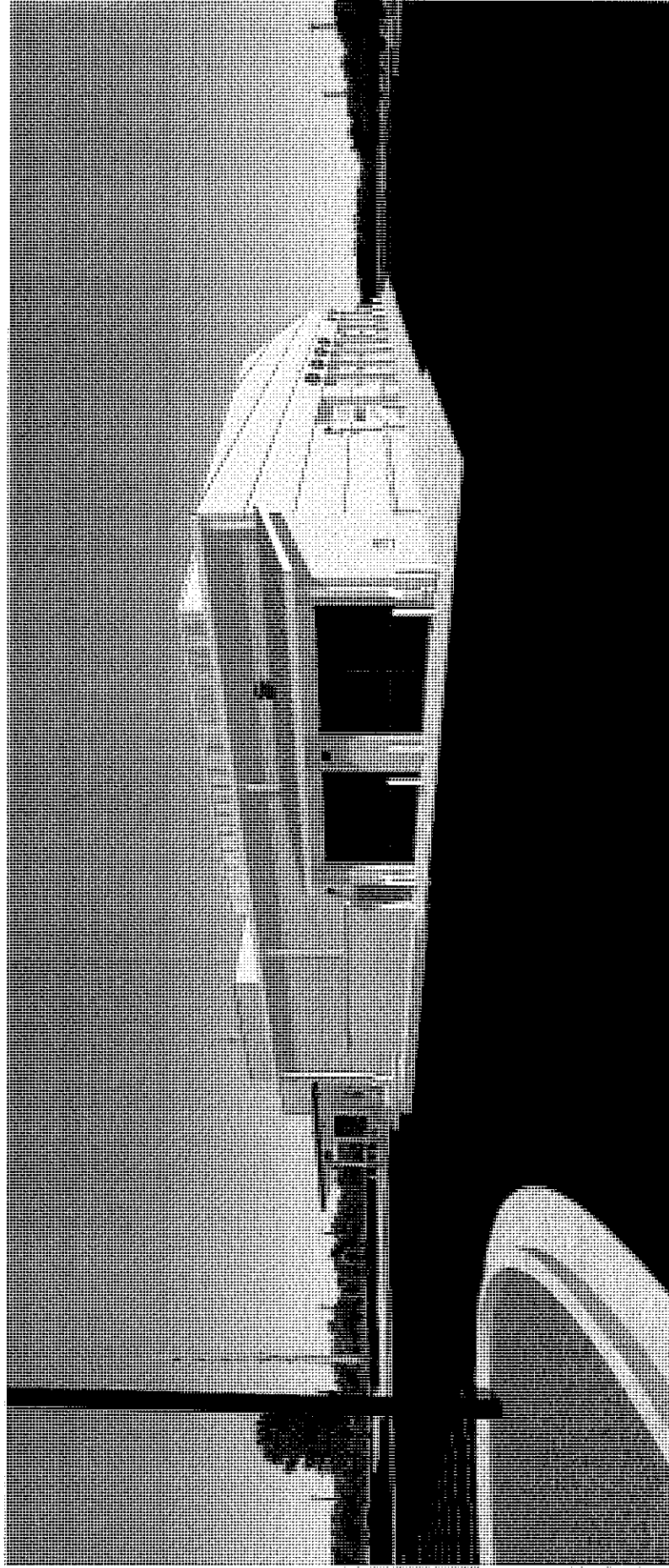
**LOU SOBHI
HONDA DEALERSHIP SOUTHAVERN**



SERVICE VIEW

**McGehee
Nicholson
Burke
Architects**

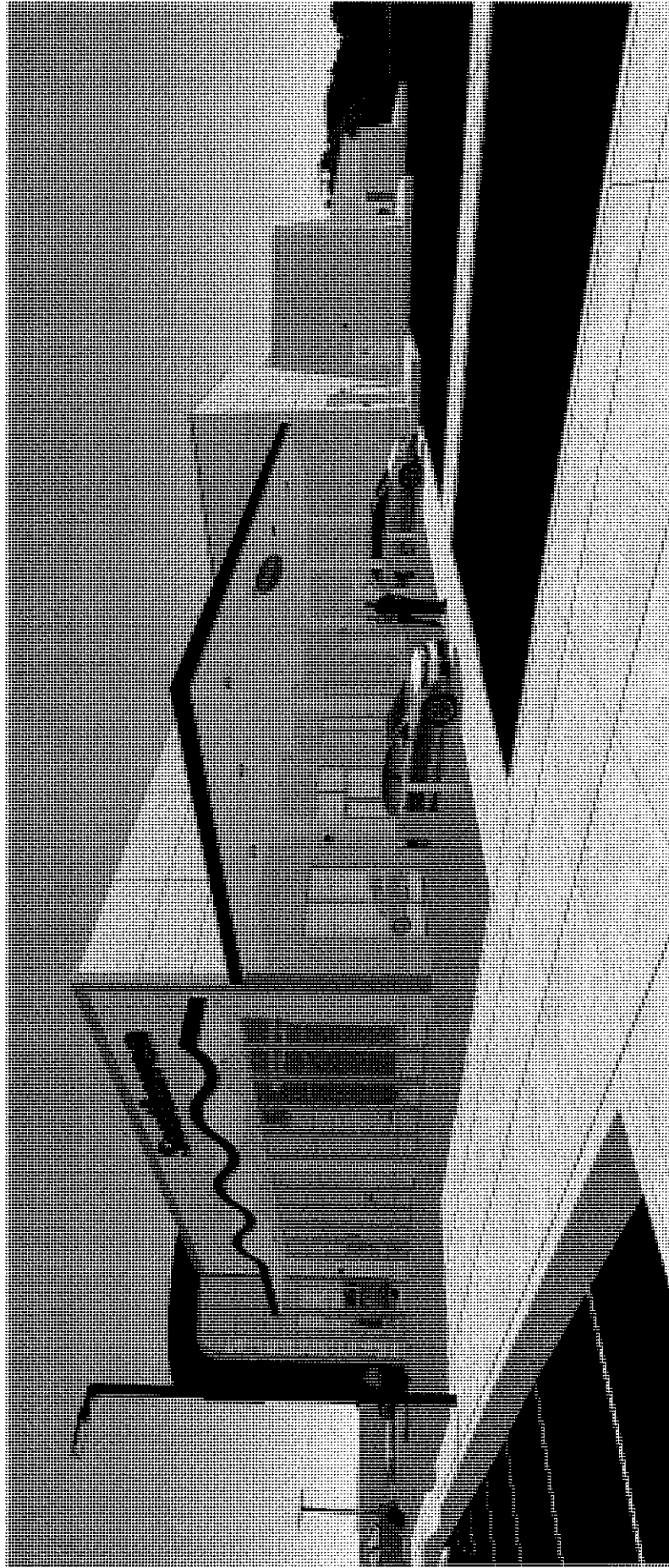
**LOU SOBIH
HONDA DEALERSHIP SOUTHAVERN**



STORAGE AND SCREEN WALL VIEW

**McGehee
Nicholson
Burke
Architects**

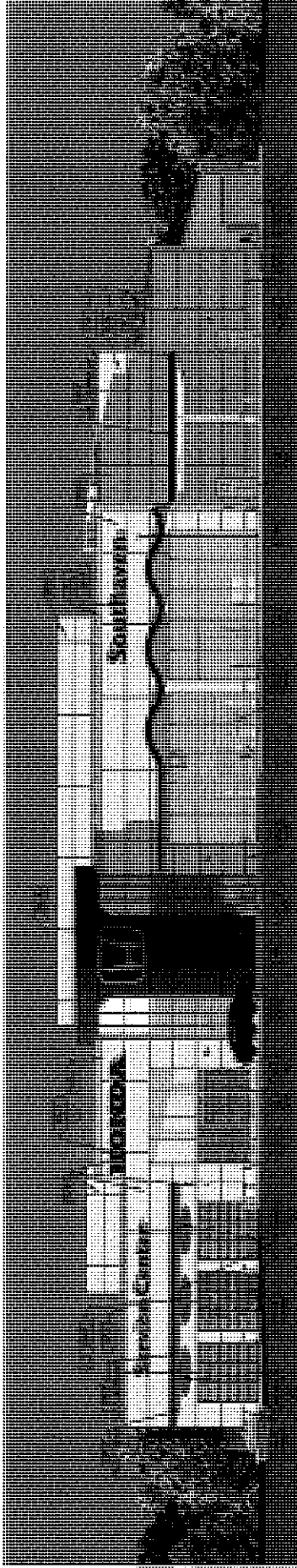
**LOU SOBIH
HONDA DEALERSHIP SOUTHAVERN**



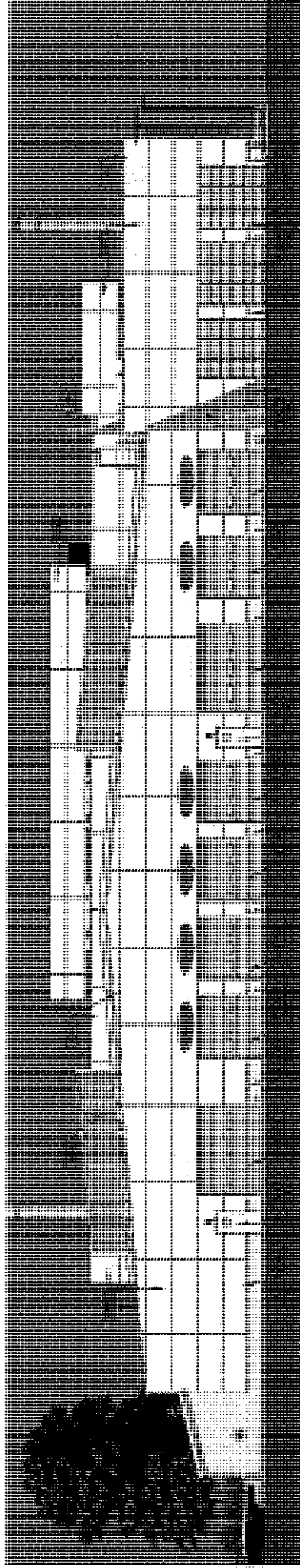
DELIVERY CENTER

**McGehee
Nicholson
Burke
Architects**

**LOU SOBIH
HONDA DEALERSHIP SOUTHAVERN**



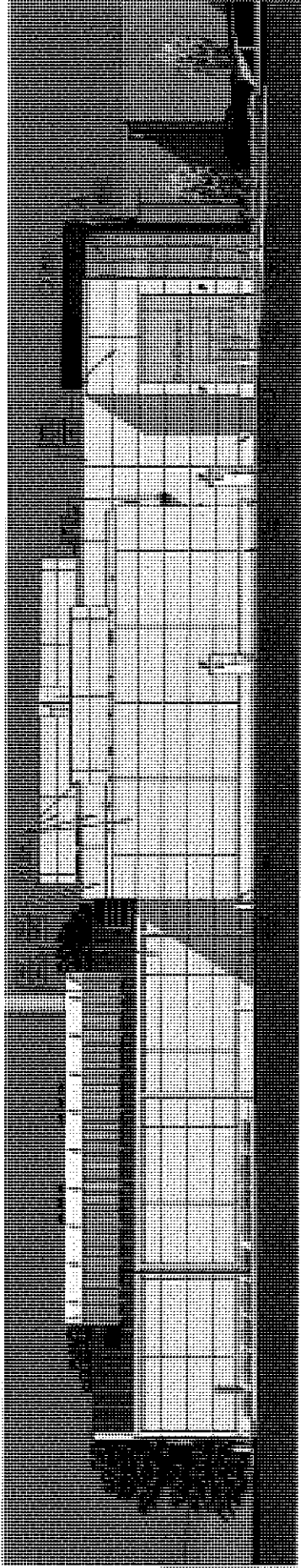
NORTH ELEVATION



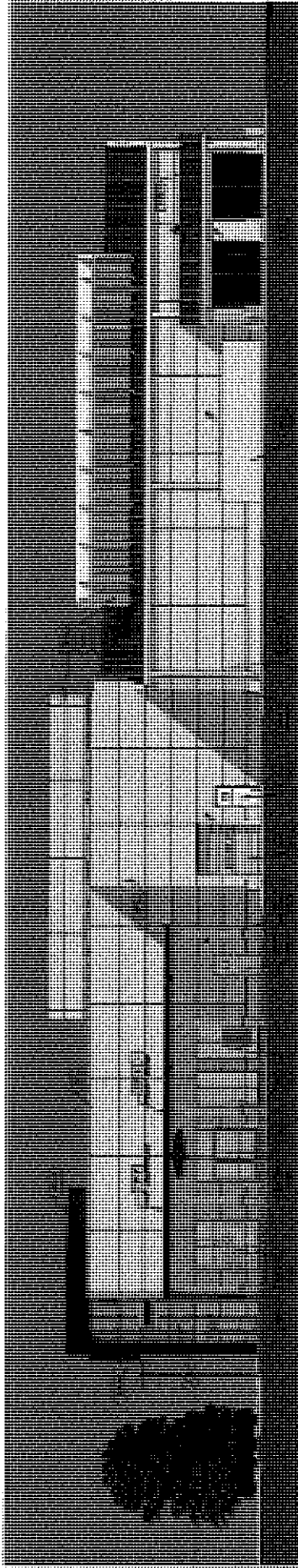
SOUTH ELEVATION

**McGehee
Nicholson
Burke
Architects**

**LOU SOBIH
HONDA DEALERSHIP SOUTHAVERN**



EAST ELEVATION



WEST ELEVATION

**McGehee
Nicholson
Burke
Architects**

**LOU SOBHI
HONDA DEALERSHIP SOUTHAVERN**

CF-1	CAP FLASHING	COPING, REYNOLAND 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 IB 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-06-10905 USA, WHITE 194153 SANDBLAST
EG-6A	HONDA EMBLEM	REYNOLAND COLORWELD 500, BRIGHT SILVER METAL 4.0 FRC5B5M4
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-19A	OVAL SIGN	ILLUMINATED SERVICE RECEPTION SIGN, PMS 285C PANTONE COLOR
EG-19B	OVAL SIGN	ILLUMINATED EXPRESS SERVICE SIGN, PMS 285C PANTONE COLOR
EG-19C	OVAL SIGN	ILLUMINATED EXPRESS WASH SIGN, PMS 285C PANTONE COLOR
EG-19D	OVAL SIGN	ILLUMINATED DELIVERY CENTER SIGN, PMS 285C PANTONE COLOR
EG-19E	OVAL SIGN	ILLUMINATED PARTS SIGN, PMS 285C PANTONE COLOR
EG-19G	OVAL SIGN	ILLUMINATED DETAILING SIGN, PMS 285C PANTONE COLOR
EG14A	DOOR VINYL LETTERS	PARTS RECEIVING LETTERS
MF-1	METAL PANEL	REYNOLAND COLORWELD 500, BRIGHT SILVER METAL 4.0 FRC5B5M4
MF-2	METAL PANEL	REYNOLAND COLORWELD 500, EASTMAN BLUE RBEBFR
MF-3	METAL PANEL	REYNOLAND 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

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009
Expiration Date: 02/28/2022

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE Mayor 1-6-22
APPLICANT ORGANIZATION City of Southaven	DATE SUBMITTED

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

* APPLICANT'S ORGANIZATION	
City of Southaven	
* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
Prefix:	* First Name: Darren Middle Name:
* Last Name: Musslwhite	Suffix:
* Title: Mayor	
* SIGNATURE: 	* DATE: 1/6/22

Application for Federal Assistance SF-424**16. Congressional Districts Of:*** a. Applicant * b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:* a. Start Date: * b. End Date: **18. Estimated Funding (\$):**

* a. Federal	667,678.50
* b. Applicant	222,559.50
* c. State	
* d. Local	
* e. Other	
* f. Program Income	
* g. TOTAL	890,238.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- ☐ a. This application was made available to the State under the Executive Order 12372 Process for review on
- ☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- ☒ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**☐ Yes ☒ No

If "Yes", provide explanation and attach

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:Prefix: * First Name: Middle Name: * Last Name: Suffix: * Title: * Telephone Number: Fax Number: * Email:

* Signature of Authorized Representative:



* Date Signed:

Application for Federal Assistance SF-424

*** 1. Type of Submission:**

- ☐ Preapplication
☒ Application
☐ Changed/Corrected Application

*** 2. Type of Application:**

- ☒ New
☐ Continuation
☐ Revision

*** If Revision, select appropriate letter(s):**

*** Other (Specify):**

*** 3. Date Received:**

12/15/2021

4. Applicant Identifier:

5a. Federal Entity Identifier:

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

*** a. Legal Name:**

City of Southaven

*** b. Employer/Taxpayer Identification Number (EIN/TIN):**

640642403

*** c. Organizational DUNS:**

0531060010000

d. Address:

*** Street1:**

8710 Northwest Drive

Street2:

*** City:**

Southaven

County/Parish:

*** State:**

MS: Mississippi

Province:

*** Country:**

USA: UNITED STATES

*** Zip / Postal Code:**

38671-2410

e. Organizational Unit:

Department Name:

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:

*** First Name:**

Dan

Middle Name:

*** Last Name:**

Cordell

Suffix:

Title:

Consulting City Engineer

Organizational Affiliation:

City of Southaven

*** Telephone Number:**

662-510-2169

Fax Number:

*** Email:**

dcordell@civil-link.com

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

USDA, Natural Resources Conservation Service

11. Catalog of Federal Domestic Assistance Number:

10.923

CFDA Title:

Emergency Watershed Protection Program

*** 12. Funding Opportunity Number:**

N/A

* Title:

N/A

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

*** 15. Descriptive Title of Applicant's Project:**

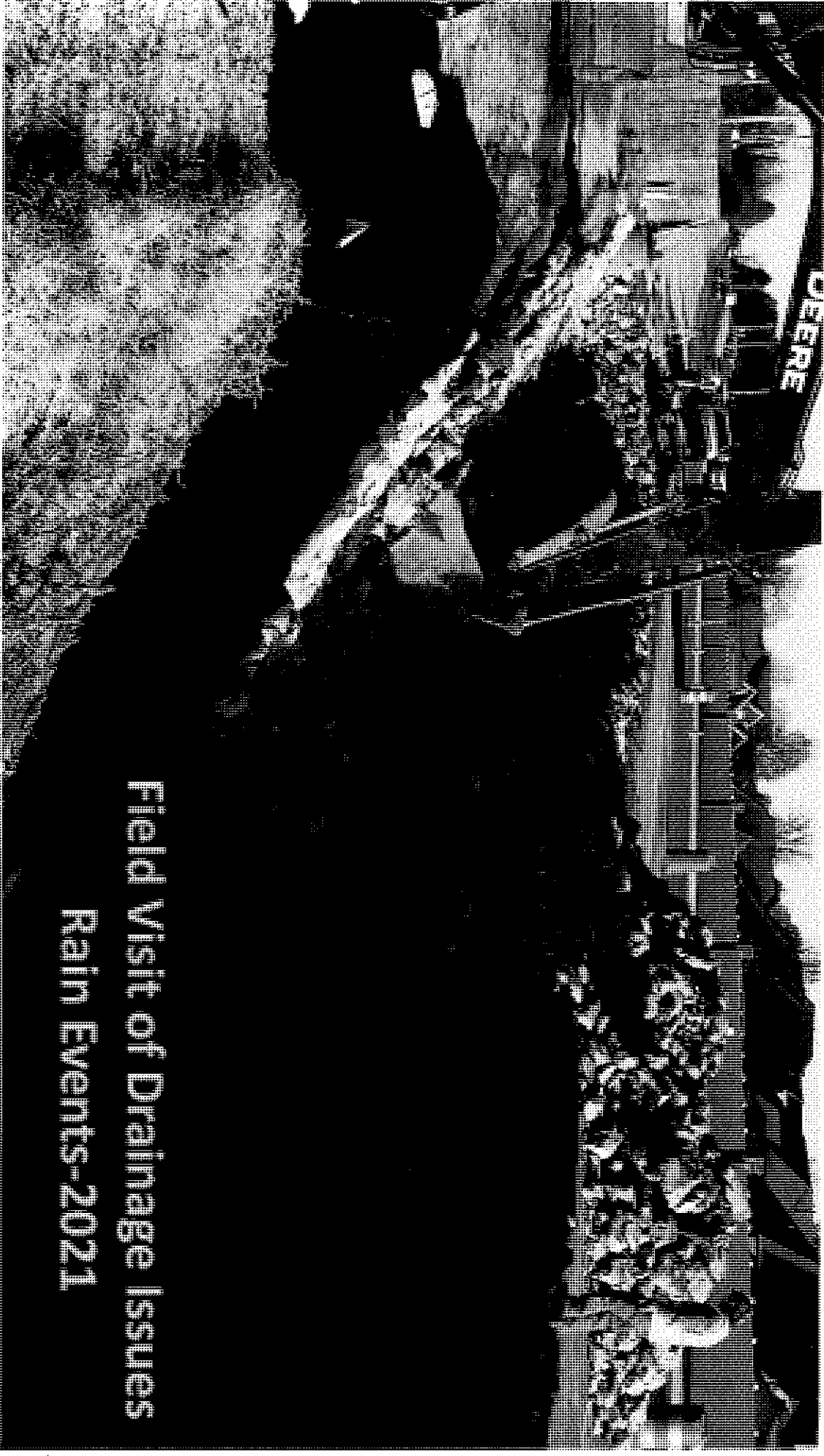
Road and Bank Stabilization in City of Southaven for Oakwood Land John's Creek, #5305-410; Bonner Drive Nolehole, #5305-411; Highway 51 Stateline Rd, #5305-412; Summerwood Lane John's Creek, #5305-413

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments



**Field Visit of Drainage Issues
Rain Events-2021**



Drainage Issues- Possible Utilities/Infrastructure Impact

NRCS-Oakwood Lane @ John's Creek

Rip-rap and stabilization of approximately 1600 LF of channel 6' deep and 4' bottom width toe to toe. Erosion from flash floods has exposed sewer field lines along channel. Continued degradation of channel will impact residents with septic tank field lines.

NRCS-Bonner Drive @ Nolehole Creek Area1 and Area2

This is a continuation of a rip-rap and stabilization of Nolehole Creek approximately 1216 LF of channel repair 5' deep and 4' bottom width toe to toe, near sewer outfall line. This is labeled Area 1. Area 2 is 390 LF of channel repair 6' deep and 6' bottom width toe to toe and is located downstream from Area 1. Recent floods have impacted the city waterline and collapsed an access bridge to property. Waterline and bridge to be repaired by others.

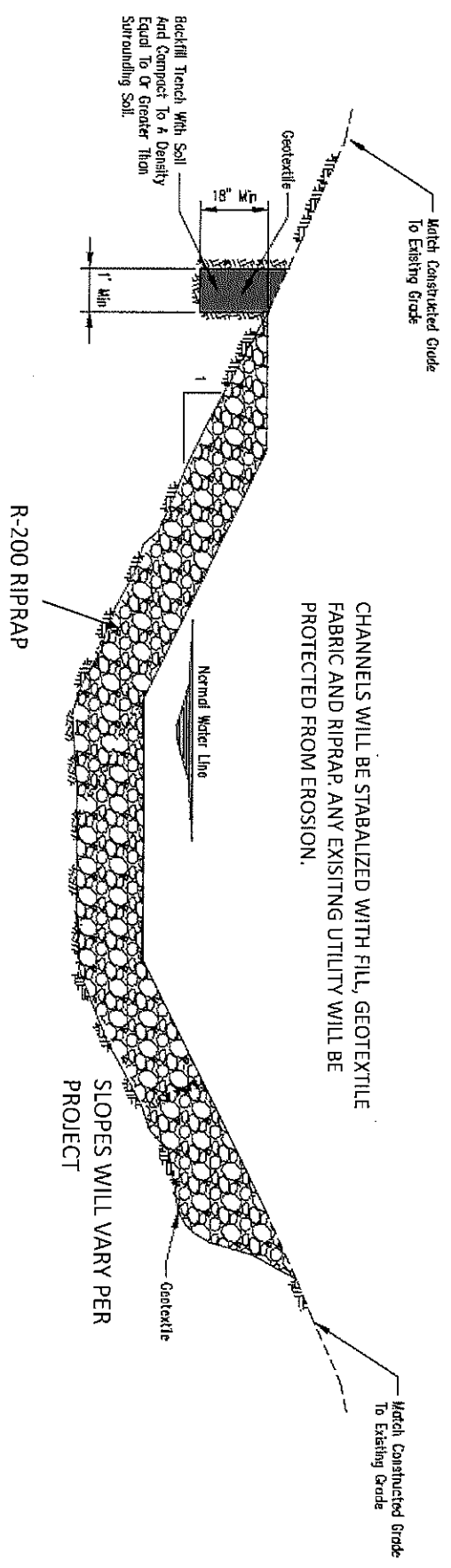
NRCS-Highway 51 @ Stateline Road

Rip-rap and stabilization of Southaven Creek approximately 400 LF of channel repair 8' deep and 8' bottom width toe to toe. City sewer line damage possible with continued degradation of channel.

NRCS-Summerwood Lane @ John's Creek

Rip-rap and stabilization of approximately 400 LF of channel 5' deep and 4' wide bottom width toe to toe. Erosion from flash floods has exposed sewer lines and waterlines to the residents.

Detail of Work

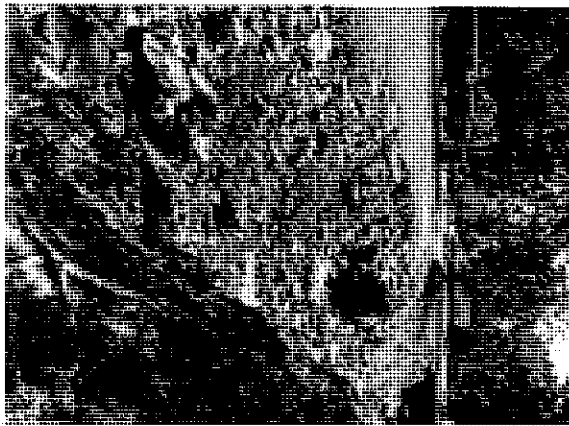


CHANNELS WILL BE STABILIZED WITH FILL, GEOTEXTILE FABRIC AND RIPRAP. ANY EXISTING UTILITY WILL BE PROTECTED FROM EROSION.

NRCS-Oakwood Lane
@ John's Creek

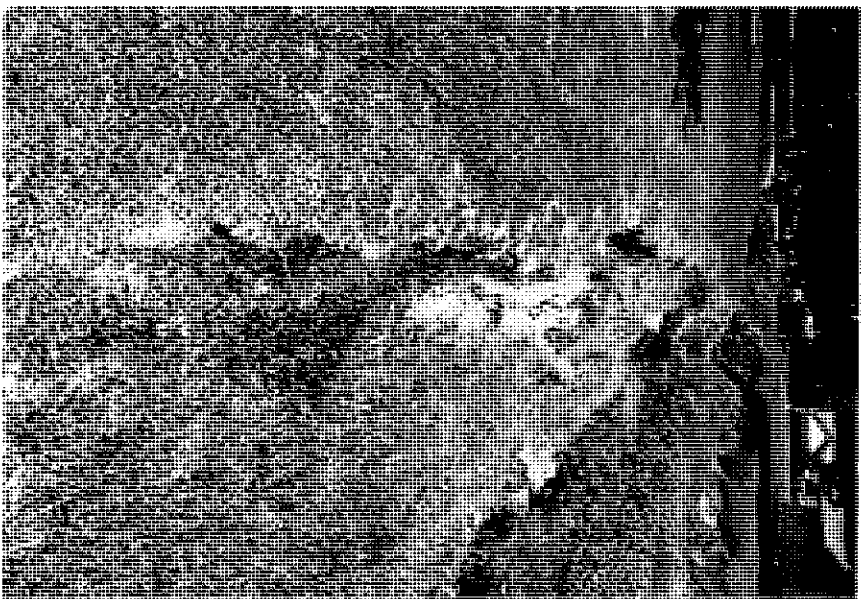


NRCS-Oakwood Lane
@ John's Creek





NRCS-Oakwood Lane
@ John's Creek



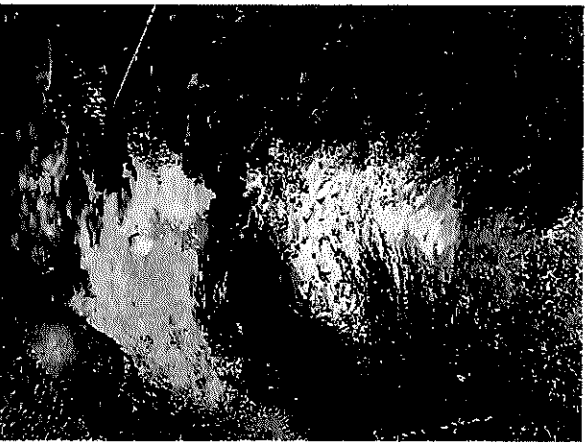


- NRCS-Bonner Drive @ Nolehole Creek-Area 1 and Area 2

AREA 1

AREA 2

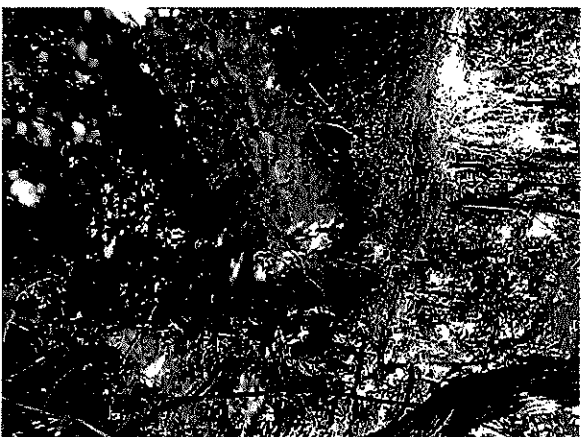
NRCS-Bonner Drive @ Nolehole Creek-Phase 2



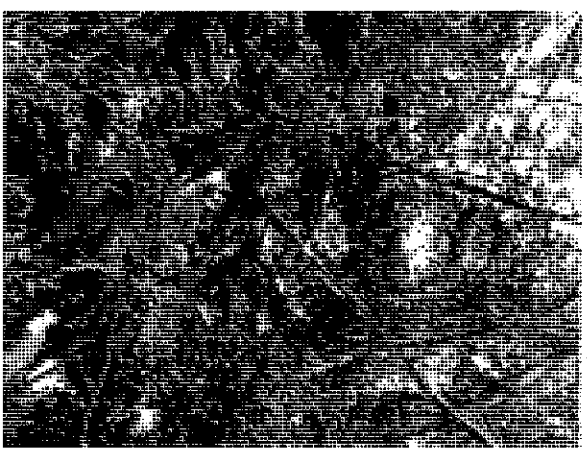
**TERMINATION POINT
NRCS PROJECT 2020
NOLEHOLE CREEK**



EXPOSED SEWER FILL LINE



CREEK EROSION



CREEK EROSION

NRCS-Bonner Drive @ Nolehole Creek-Phase 2



WATER SERVICE LINE CUT OFF BY
PUBLIC UTILITIES AFTER BRIDGE/PIPE
COLLAPSED



WATER SERVICE LINE CUT OFF BY
PUBLIC UTILITIES AFTER BRIDGE/PIPE
COLLAPSED

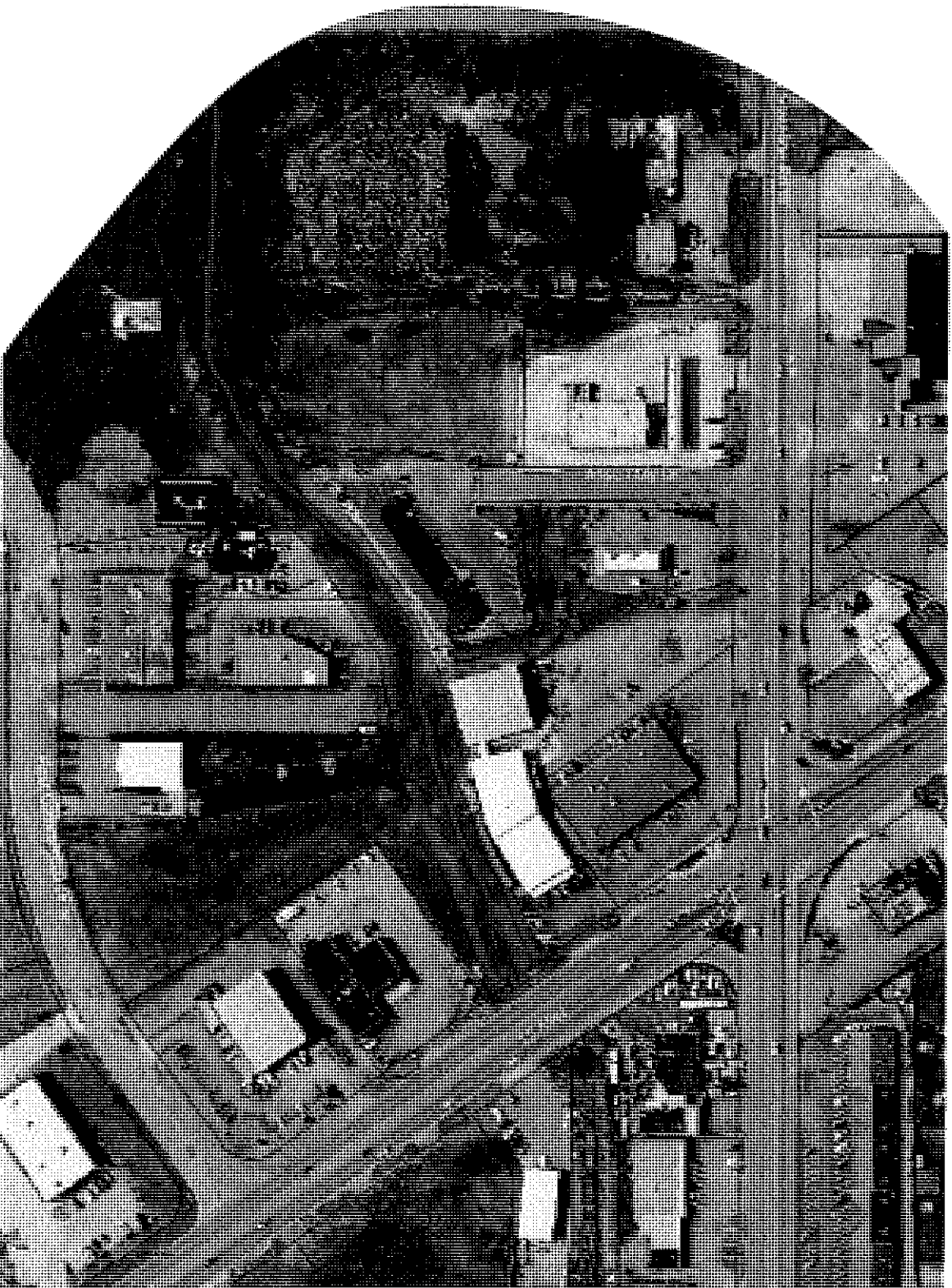


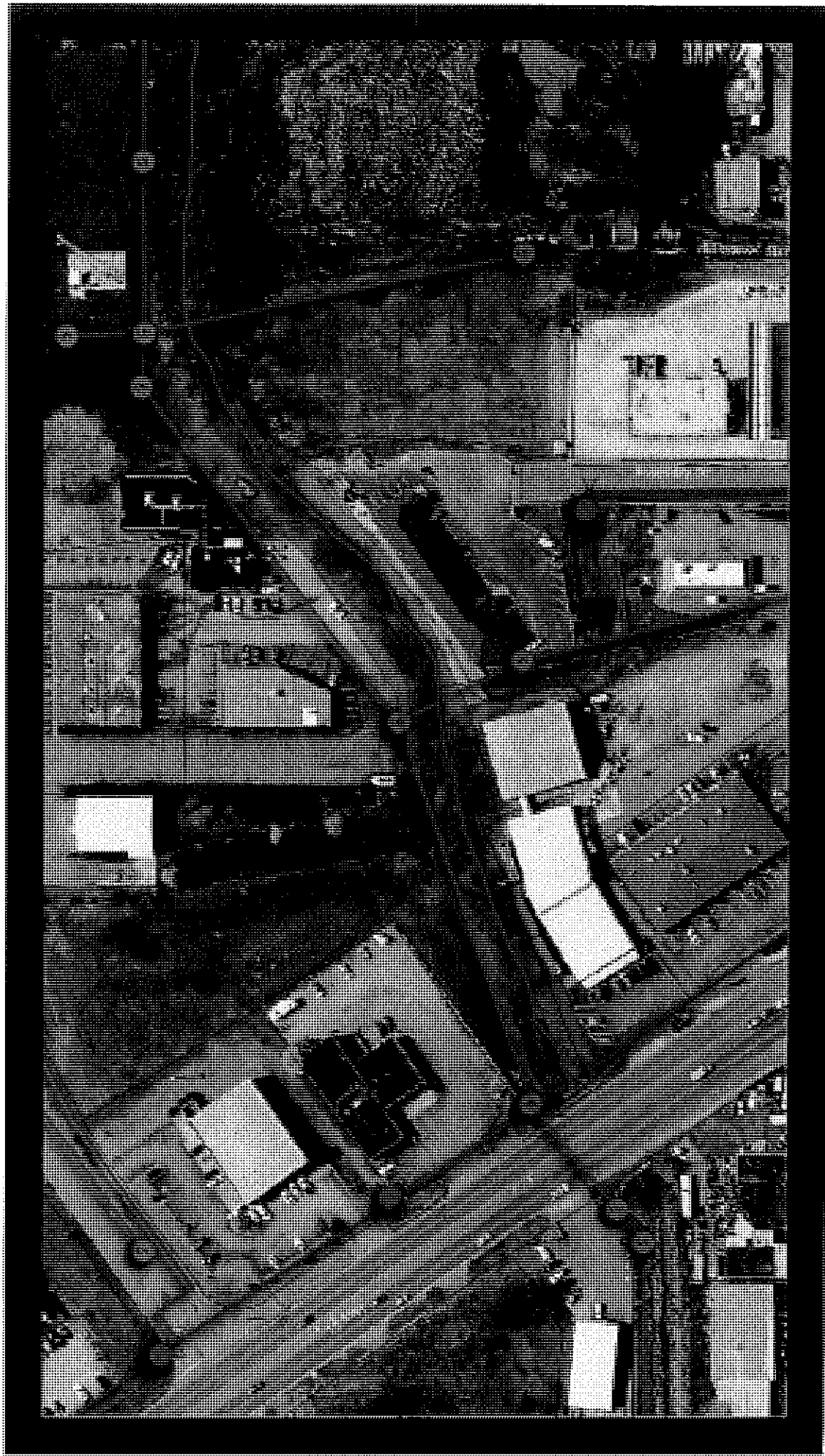
COLLAPSED BRIDGE/PIPE
BLOCKING CREEK



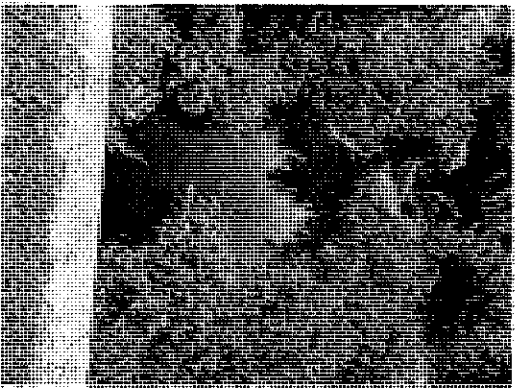
COLLAPSED BRIDGE/PIPE
BLOCKING CREEK

NRCS-Highway 51 @
Stateline Road





NRCS-Highway 51 @
Stateline Road



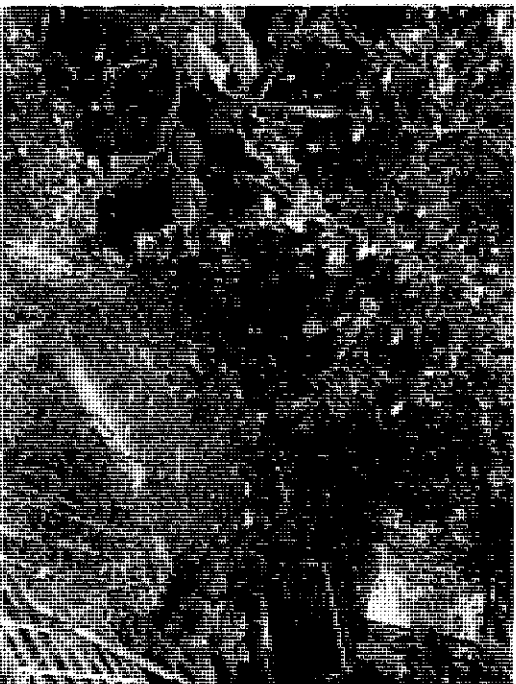
BOX CULVERT @
STATELINE ROAD



APPROXIMATE LOCATION OF SEWER CROSSING



3'-5' OFF STRUCTURE-BANK EROSION



3'-5' OFF STRUCTURE-BANK EROSION



3'-5' OFF STRUCTURE-BANK EROSION

NRCS-Summerwood Lane
@ John's Creek

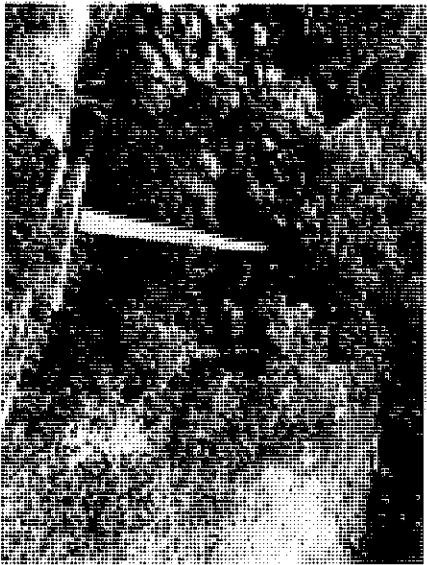




NRCS-Summerwood Lane
@ John's Creek



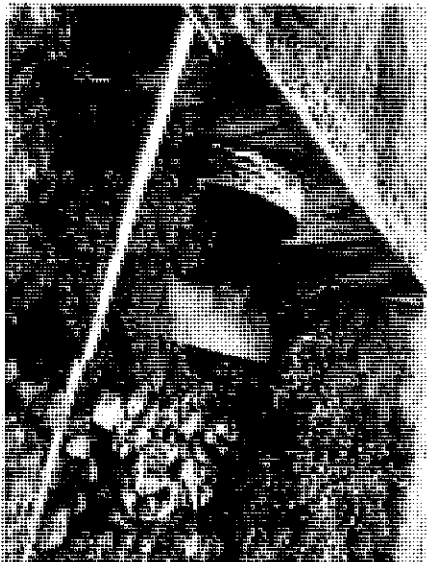
CREEK EROSION



CREEK EROSION AROUND
HEADWALL



SEWER FIELD LINE, CREEK EROSION



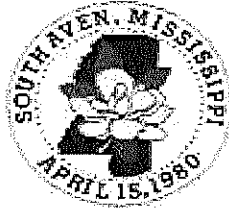
CREEK EROSION AROUND
HEADWALL



SEWER FIELD LINE, CREEK EROSION



CREEK EROSION



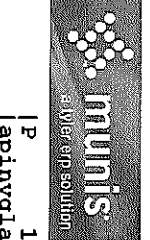
The City of Southaven Docket Recap

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
1540spr1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422



1 P
1
apinvgl

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

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

111	626900	MAYOR ADMIN DEPARTMENT							
111	007507	DESOTO COUNTY ECONOM 7159	0	TRAVEL & TRAINING	2022 3 INV A	25.00	C-010422	LUNCHEON ON DEC. 10	

120	622100	ARTS AND CULTURAL AFFAIRS							
120	001361	SAM'S CLUB DIRECT	1-8-2022	0	PROFESSIONAL FEES	2022 3 INV A	118.20	C-010422	288 3/SAM'S CLUB DI
		ACCOUNT TOTAL				25.00			
		ORG 111 TOTAL				25.00			

120	630404	HOMETOWN MISSISSIPPI							
120	009439	AMERICAN ASSOC	1142	0	LIVING	2022 3 INV A	500.00	C-010422	AARC MEMBERSHIP
		ACCOUNT TOTAL				500.00			
		ORG 120 TOTAL				618.20			

125	621500	COURT DEPARTMENT							
125	034978	RUSHING BRITTANY P	12-17-2021	0	COURT BOND REFUND	2022 3 INV A	500.00	C-010422	CASH BOND REFUND
		ACCOUNT TOTAL				15.00			
		ORG 125 TOTAL				515.00			

125	621501	COURT FINES							
125	024253	AMERICAN MUNICIPAL S 52193		0	2022 3 INV A	82.09	C-010422	COLLECTION FEES NOV	
		ACCOUNT TOTAL				82.09			

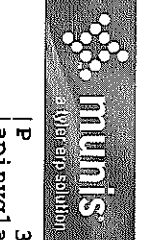
125	621505	COURT SUPPLIES							
125	007600	OFFICE DEPOT	209799182001	0	2022 3 INV A	14.46	C-010422	INVENTORY, INK, CAR	
		ACCOUNT TOTAL				14.46			

145	610400	DEPARTMENT OF FINANCE & ADMN							
145	030629	AMAZON CAPITAL	1JH1VN41QXH1	0	OFFICE SUPPLIES	2022 3 INV A	162.67	C-010422	#ANKP067K88KPB-HP I
		ACCOUNT TOTAL				162.67			

145	622100	PROFESSIONAL SERVICES							
145	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
1540spc1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422



P 3
apinvgl1a

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

12/30/2021 11:30
1540spr1

CITY OF SOUTHAVERN
FV 2022 CLAIMS DOCKET C-010422

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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

001102 SOUTHAVERN SUPPLY	117810	0	2022	3	INV A	47.96	C-010422	SHOP PARTS/PLASTIC
001102 SOUTHAVERN SUPPLY	117817	0	2022	3	INV A	20.77	C-010422	SHOP PARTS - 1" BUL
001102 SOUTHAVERN SUPPLY	117931	0	2022	3	INV A	2.53	C-010422	SHOP PARTS - ELBOW

001114 UNION AUTO PARTS	220865	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 - SEARFOA
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	3052 TENSIONER
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	3141 - BELT
001150 NAPA GENUINE PARTS C	821936	0	2022	3	INV A	28.68	C-010422	SHOP PARTS

12/30/2021 11:30
1540sprt

CITY OF SOUTHAVERN
Fy 2022 CLAIMS DOCKET C-010422

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

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

002352	DEPARTMENT OF REVENUE	12-22-2021	0	2022	3	INV A	774.67	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

006706	LANDERS DODGE	324670	0	2022	3	INV A	48.00	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	3084 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

007304	O'REILLYS AUTO PARTS	6399-104319	0	2022	3	INV A	3,058.92	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

029563	LANDERS FORD SOUTH	221049	0	2022	3	INV A	770.00	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

034151	WARFORD AUTO PARTS	194735	0	2022	3	INV A		80.00	C-010422	TAIL LIGHT ASSEMBLY
211	612200									
030629	AMAZON CAPITAL	1KYGXH34YXYW	0	2022	3	INV A		524.28	C-010422	#ANKP0678K8KPB-WHI

211	612500									
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

021916	MIDSOUTH SOLUTIONS	175246	0	2022	3	INV A	1,873.50	12.00	C-010422	MOORE, DANIEL - ALL
--------	--------------------	--------	---	------	---	-------	----------	-------	----------	---------------------

12/30/2021 11:30
1540spr1CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422| P
6
| aplnvglYEAR/PERIOD: 2022/1 TO 2022/4
ACCOUNT/VENDOR 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

006919 FUELMAN NP61250655
006919 FUELMAN NP61281340

0 2022 3 INV A

8,027.88 C-010422
7,356.87 C-010422FUEL FOR FLEET
FUEL FOR FLEET

15,384.75

ACCOUNT TOTAL

15,384.75

211 622100

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

001137 FEDEX 7-597-92656

0 2022 3 INV A

32.51 C-010422

DELIVERY FOR EVIDEN

ACCOUNT TOTAL

32.51

211 626102

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

020454 DIRECTFX M40006
020454 DIRECTFX M40034

0 2022 3 INV A

220.00 C-010422
1,372.36 C-010422PD BUSINESS CARDS
JUVENILE SUMMONS FO

PRINTING

2022 3 INV A

1,592.36

ACCOUNT TOTAL

1,592.36

211 626900

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 211091680

0 2022 3 INV A

82.75 C-010422

MS CRIMINAL & TRAFF

030938 CHANNELL WILLIAM 12-18-2021

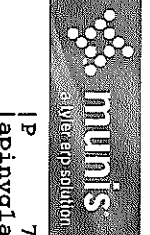
0 2022 3 INV A

111.00 C-010422

PER DIEM FOR FUEL R

12/30/2021 11:30
1540spr1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422



1P 7
|apinvgl1a

YEAR/PERIOD: 2022/1 TO 2022/4
ACCOUNT/VENDOR 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 022719 UMB CARD SERVICES

1-26-2022 0 MACHINERY & EQUIPMENT
2022 3 INV A

406.99 C-010422

#0041-SUPPLIES (UMB

ACCOUNT TOTAL

406.99

ORG 211 TOTAL

40,172.14

215 007823 AMERICAN PAPER & TWI

4171457 0 EMERGENCY SERVICES
OFFICE SUPPLIES
2022 3 INV A

68.51 C-010422

JANITORIAL SUPPLIES

ACCOUNT TOTAL

68.51

215 020015 NENA

622100 300059834-ADJUSTMENT 0 PROFESSIONAL FEES
2022 3 INV A

32.00 C-010422

ADJUSTMENT NENA YEA

ACCOUNT TOTAL

32.00

215 029656 POWER DMS

626900 INV-14368 0 TRAVEL & TRAINING
2022 3 INV A

2,966.69 C-010422

POWER DMS SOP

ACCOUNT TOTAL

2,966.69

ORG 215 TOTAL

3,067.20

290 000196 MAGNOLIA SUPPLY & SE

610100 39246 0 FIRE DEPARTMENT
CLEANING SUPPLIES
2022 3 INV A

133.35 C-010422

12 - DOST MORHEADS

007823 AMERICAN PAPER & TWI
007823 AMERICAN PAPER & TWI
007823 AMERICAN PAPER & TWI

4175907 0
4181943 0
4182046 0

44.94 C-010422
61.78 C-010422
1,000.77 C-010422

DOVE BAODY WASH FIR
PINE SOL FIRE STATI
JANITORIAL SUPPLIES

1,107.49

ACCOUNT TOTAL

1,240.84

290 001102 SOUTHAVEN SUPPLY
001102 SOUTHAVEN SUPPLY

611000 119204 0 MATERIALS
119322 0 2022 3 INV A
2022 3 INV A

21.66 C-010422
2.68 C-010422

MATERIALS FOR STATI
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



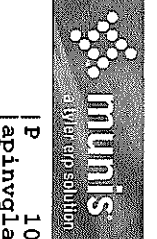
YEAR/PERIOD: 2022/1 TO 2022/4		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
290	611300							
000650	G & W DIESEL SERVICE	377271		0	MAINTENANCE VEHICLES			
					2022 3 INV A	4,836.48	C-010422	REPAIRS TO ENG. 1,
007304	O'REILLYS AUTO PARTS	1791-172235		0				
007304	O'REILLYS AUTO PARTS	1791-172879		0	2022 3 INV A	116.44	C-010422	2 GAL. ANTI FREEZE/
					2022 3 INV A	7.03	C-010422	AIR CHUCK
						123.47		
					ACCOUNT TOTAL	4,959.95		
290	612200							
000650	G & W DIESEL SERVICE	153177		0	MAINTENANCE EQUIPMENT & BUILD			
000650	G & W DIESEL SERVICE	376924		0	2022 3 INV A	249.25	C-010422	ACTUATOR HANDLES &
					2022 3 INV A	1,131.50	C-010422	NSTR AUTO CHARGE &
						1,380.75		
					ACCOUNT TOTAL	1,664.73		
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							
017201	BEST-WADE PETROLEUM	31498		0	FUEL & OIL			
017201	BEST-WADE PETROLEUM	31499		0	2022 3 INV A	1,589.42	C-010422	FUEL ORDER FOR FIRE
017201	BEST-WADE PETROLEUM	31500		0	2022 3 INV A	1,250.34	C-010422	FUEL ORDER FOR FIRE
					2022 3 INV A	2,053.01	C-010422	FUEL ORDER FOR FIRE
						4,892.77		
					ACCOUNT TOTAL	4,892.77		
290	622100							
023066	TRILOGY MEDWASTE SO	836854		0	PROFESSIONAL SERVICES			
					2022 3 INV A	493.10	C-010422	MED WASTE
					ACCOUNT TOTAL	493.10		
290	626900							
001102	SOUTHAVEN SUPPLY	118476		0	TRAVEL & TRAINING			
					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							
020832	EMERGENCY EQUIPMENT	465226		0	MACHINERY & EQUIPMENT			
020832	EMERGENCY EQUIPMENT	465695		0	2022 3 INV A	179.33	C-010422	SCOTT BATTERY PCB B
020832	EMERGENCY EQUIPMENT	465696		0	2022 3 INV A	959.33	C-010422	SCOTT COVER ASSY DI
					2022 3 INV A	179.33	C-010422	SCOTT BATTERY PCB B
						1,317.99		



YEAR/PERIOD: 2022/1 TO 2022/4		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
		ACCOUNT TOTAL				1,317.99		
		ORG 290 TOTAL				15,087.74		
297	610701	EMS						
000582	BOUND TREE MEDICAL	0						MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	0						MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	0						MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	0						MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	0						MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	0						MEDICAL SUPPLIES
001147	NEXAIR LLC	0						MEDICAL SUPPLIES OX
015430	ZOLL MEDICAL CORPORA	0						MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	0						MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	0						MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	0						MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	0						MEDICAL SUPPLIES
027573	TELEFLEX MEDICAL INC	0						MEDICAL SUPPLIES
297	611300	MOTOR VEH REPAIRS/MAINT						REPAIRS TO UNIT 3,
000189	HOMER SKELTON FORD	0						REPAIRS TO UNIT #4,
000189	HOMER SKELTON FORD	0						REPAIRS TO UNIT #4,
297	620901	BILLING SERVICES						MEDICAL BILLING FOR
018772	MEDICAL ACCOUNTS REC	0						MEDICAL BILLING FOR
297	626900	TRAVEL & TRAINING						RENEWAL OF NREMT &
002083	CALARCO CARL	0						RENEWAL-NREMT & STA
004858	SCALLIONS DANNY	0						RENEWAL FOF NREMT &
031258	SHEFFIELD JAMES K	0						RENEWAL FOF NREMT &
ACCOUNT TOTAL						191.90		

12/30/2021 11:30
1540sprt

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422



P 10
aplavgl

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 610100 PUBLIC WORKS DEPARTMENT
311 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 1RXPRDXFP3 0 2022 3 INV A 25.97 C-010422 #ANKP067K88KP3-2022

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

1,156.00

197.01

83.43

424.05

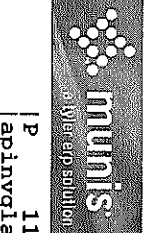
30.98

3,716.07
2,836.84

MAT. FOR SHOP - 9FT
SHORT PAY INV. #603
LOWES CREDIT CARD 1
MAT. FOR SHOP
MAT. FOR SHOP - TAC
MAT. FOR SHOP - CXT
MAT. FOR SHOP
MAT. FOR SHOP - REM

12/30/2021 11:30
1540sprt

CITY OF SOUTHAVERN
FV 2022 CLAIMS DOCKET C-010422



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

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

016582	CONTRACTORS SUPPLY P 132027	0	2022	3	INV A	6,552.91	554.20	C-010422	MAT. FOR SHOP
034150	LAWSON PRODUCTS, INC	0	2022	3	INV A	46.77		C-010422	MAT. FOR SHOP/HEX C
034150	LAWSON PRODUCTS, INC	0	2022	3	INV A	19.05		C-010422	MAT. FOR SHOP - 1/4
034150	LAWSON PRODUCTS, INC	0	2022	3	INV A	29.76		C-010422	MAT. FOR SHOP - HEX
034150	LAWSON PRODUCTS, INC	0	2022	3	INV A	95.30		C-010422	MAT. FOR SHOP
034150	LAWSON PRODUCTS, INC	0	2022	3	INV A	1,859.50		C-010422	MAT. FOR SHOP
034150	LAWSON PRODUCTS, INC	0	2022	3	INV A	9.57		C-010422	MAT. FOR SHOP - HEX

2,059.95

ACCOUNT TOTAL

11,147.53

311	612500								
003011	M & M PROMOTIONS	0	2022	3	INV A	133.00		C-010422	SHIRTS
013377	CINTAS	0	2022	3	INV A	63.25		C-010422	UNIFORMS
013377	CINTAS	0	2022	3	INV A	289.92		C-010422	UNIFORMS

353.17

034854	CAVENDERS BOOT CITY	0	2022	3	INV A	116.99		C-010422	UNIFORMS - CHRIS AU
034854	CAVENDERS BOOT CITY	0	2022	3	INV A	125.99		C-010422	UNIFORMS - HENRY VA
034854	CAVENDERS BOOT CITY	0	2022	3	INV A	100.99		C-010422	UNIFORMS - CONNER E
034854	CAVENDERS BOOT CITY	0	2022	3	INV A	125.99		C-010422	UNIFORMS - KEGAN L
034854	CAVENDERS BOOT CITY	0	2022	3	INV A	114.79		C-010422	UNIFORMS - RICHARD
034854	CAVENDERS BOOT CITY	0	2022	3	INV A	107.00		C-010422	UNIFORMS - THOMAS J
034854	CAVENDERS BOOT CITY	0	2022	3	INV A	125.00		C-010422	UNIFORMS - GERALD F
034854	CAVENDERS BOOT CITY	0	2022	3	INV A	107.99		C-010422	UNIFORMS - WILLIE M
034854	CAVENDERS BOOT CITY	0	2022	3	INV A	107.99		C-010422	UNIFORMS - ELTON MO
034854	CAVENDERS BOOT CITY	0	2022	3	INV A	125.00		C-010422	UNIFORMS - JOHN CAN
034854	CAVENDERS BOOT CITY	0	2022	3	INV A	125.00		C-010422	UNIFORMS - ROBERT S
034854	CAVENDERS BOOT CITY	0	2022	3	INV A	119.99		C-010422	UNIFORMS - THADDEUS

1,401.73

ACCOUNT TOTAL

1,887.90

311	622100								
029120	YOUNG LEASING CO	0	2022	3	INV A	211.16		C-010422	#AAA59364 - COPIER

PROFESSIONAL SERVICES

211.16

ACCOUNT TOTAL

211.16

ORG 311 TOTAL

15,746.94

315	612200								
000497	DESOTO COUNTY ELECTR 7212	0	2022	3	INV A	447.72		C-010422	SIGNAL REPAIR @ REC

CITY TRAFFIC AND STREETS LIGHT
MAINTENANCE EQUIPMENT & BUILD

12/30/2021 11:30
1540spr1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

12
12
apinvgl1a



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

411 610400 PARKS DEPARTMENT
029120 YOUNG LEASING CO INV4551550 OFFICE SUPPLIES
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 2022 3 INV A 62.81 C-010422 MISC. SUPPLIES
001150 NAPA GENUINE PARTS C 346638 2022 3 INV A 46.23 C-010422 HITCH & BALL
001361 SAM'S CLUB DIRECT 1-8-2022 2022 3 INV A 534.76 C-010422 288 3/SAM'S CLUB DI
005044 LOWE'S HOME CENTERS, 1-15-2022 2022 3 INV A 612.88 C-010422 LOWES CREDIT CARD 1
005609 A&B FAST AUTO GLASS 1058496 2022 3 INV A 675.00 C-010422 COX OFFICE WINDOW R
013377 CINTAS 4104773822 2022 3 INV A 65.64 C-010422 MATS - ARENA
028588 DANIEL MCDOWELL PLUM 12-15-21 2022 3 INV A 350.00 C-010422 REOAVR - SNOWDEN HO

ACCOUNT TOTAL 2,347.32

411 612201 PARK MAINTENANCE
026449 KELLY SEPTIC SER 16984 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 2022 3 INV A 231.00 C-010422 BALLS - GOLF
006738 CALLAWAY GOLF 932765682 2022 3 CRM A -31.00 C-010422 CREDIT
006738 CALLAWAY GOLF 932765686 2022 3 CRM A -18.00 C-010422 CREDIT
006738 CALLAWAY GOLF 932868512 2022 3 INV A 179.53 C-010422 HATS

361.53

ACCOUNT TOTAL 361.53

411 612500 UNIFORMS
003011 M & M PROMOTIONS 96354 2022 3 INV A 249.90 C-010422 STAFF WEAR - BELLA+
003011 M & M PROMOTIONS 96355 2022 3 INV A 108.00 C-010422 STAFF WEAR
003011 M & M PROMOTIONS 96380 2022 3 INV A 40.00 C-010422 SWEATSHIRTS

397.90

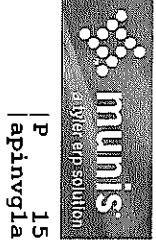
013377 CINTAS 4104630765 2022 3 INV A 429.39 C-010422 PARKS UNIFORMS
013377 CINTAS 4105370107 2022 3 INV A 402.94 C-010422 PARKS UNIFORMS



		PARK TOURNAMENTS			
		RESELL / CONCESSION	EXPENSE		
412	612400	0	2022 3 INV A	494.46	C-010422
001361	SAM'S CLUB DIRECT	1-8-2022			
003011	M & M PROMOTIONS	96334	0	1,185.75	C-010422
003538	SYSCO CORPORATION	314408437	0	1,287.49	C-010422
006738	CALLAWAY GOLF	932949123	0	318.16	C-010422
022105	NCR CORPORATION	6502423322	0	700.00	C-010422
022806	PEPSI BEVERAGES COMP	67168402	0	2,393.00	C-010422
026772	WILSON SPORTING GOOD	4536452338	0	253.33	C-010422
026772	WILSON SPORTING GOOD	4536463452	0	583.33	C-010422
026772	WILSON SPORTING GOOD	4536463453	0	373.33	C-010422
				1,209.99	
ACCOUNT TOTAL				7,588.85	
412	622100	0	2022 3 INV A	11,250.00	C-010422
007622	MTDSOUTH SPORTS PROD	679			
024247	KALISAK ROSEMARY	DEC2021	0	3,750.00	C-010422
ACCOUNT TOTAL				15,000.00	
ORG 412 TOTAL				22,588.85	
511	610400	MUNICIPAL CODE ENFORCEMENT			
007600	OFFICE DEPOT	209799182001	0	67.01	C-010422
ACCOUNT TOTAL				67.01	
511	612500	UNIFORMS			
003011	M & M PROMOTIONS	96336	0	837.50	C-010422
ACCOUNT TOTAL				837.50	
511	614900	FEED FOR ANIMALS			
012713	HILL'S PET NUTRITION	240855856	0	138.60	C-010422
012713	HILL'S PET NUTRITION	240928779	0	124.74	C-010422
ACCOUNT TOTAL				263.34	
ACCOUNT TOTAL				263.34	
PROFESSIONAL SERVICES					
ACCOUNT TOTAL				263.34	

12/30/2021 11:30
1340spc1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422



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

511 626100 000500 DESOTO COUNTY ANIMAL 212747 0 ADVERTISING 968.36

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50 C-010422 PROF. SERVICES

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

511 630400 000246 ANIMAL CARE EQUIPMEN 98015 0 MACHINERY & EQUIPMENT 328.50

12/30/2021 11:30
1540sprt

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

1P 16
lapiavgla



YEAR/PERIOD: 2022/1	TO 2022/4	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
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	114667YNTJCF	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-1A2
							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
							30,648.12		
							300,000.00	C-010422	2022 CONTRIBUTION B
902 621400		0							
001927 FIRST REGIONAL LIBRA	1-1-2022	0	2022	3	INV	A	300,000.00	C-010422	2022 CONTRIBUTION B
							300,000.00		
							4,558.84		
902 625103		0							
009591 TRI FIRMA	62800B	0	2022	3	INV	A	2,474.73	C-010422	2733 GRAYSTONE - DR
009591 TRI FIRMA	62880B	0	2022	3	INV	A	2,084.11	C-010422	BROOKHAVEN PARK PIP
							4,558.84		
							4,558.84		
							2,345.00	C-010422	HW SEWER PIPE G.J.
902 625150		0	2022	3	INV	A	2,345.00	C-010422	HW SEWER PIPE G.J.
000354 METER SERVICE AND SU	25606	0	2022	3	INV	A	28,307.40	C-010422	STATELINE CURB AND
009591 TRI FIRMA	62750B	0	2022	3	INV	A	30,652.40		
							1,707.50	C-010422	5739 HUNTER'S CHASE
902 625220		0	2022	3	INV	A	2,023.73	C-010422	4052 APPALOUSA - ST
009591 TRI FIRMA	62820B	0	2022	3	INV	A	2,600.99	C-010422	8422 WINSOR LN - ST
009591 TRI FIRMA	62850B	0	2022	3	INV	A			
009591 TRI FIRMA	62870B	0	2022	3	INV	A			
							6,332.22		
							6,332.22		
							374,168.88		

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

PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		100.00
2		100.00
3		100.00
4		100.00
5		100.00
6		100.00
7		100.00
8		100.00
9		100.00
10		100.00
11		100.00
12		100.00
13		100.00
14		100.00
15		100.00
16		100.00
17		100.00
18		100.00
19		100.00
20		100.00
21		100.00
22		100.00
23		100.00
24		100.00
25		100.00
26		100.00
27		100.00
28		100.00
29		100.00
30		100.00
31		100.00
32		100.00
33		100.00
34		100.00
35		100.00
36		100.00
37		100.00
38		100.00
39		100.00
40		100.00
41		100.00
42		100.00
43		100.00
44		100.00
45		100.00
46		100.00
47		100.00
48		100.00
49		100.00
50		100.00
51		100.00
52		100.00
53		100.00
54		100.00
55		100.00
56		100.00
57		100.00
58		100.00
59		100.00
60		100.00
61		100.00
62		100.00
63		100.00
64		100.00
65		100.00
66		100.00
67		100.00
68		100.00
69		100.00
70		100.00
71		100.00
72		100.00
73		100.00
74		100.00
75		100.00
76		100.00
77		100.00
78		100.00
79		100.00
80		100.00
81		100.00
82		100.00
83		100.00
84		100.00
85		100.00
86		100.00
87		100.00
88		100.00
89		100.00
90		100.00
91		100.00
92		100.00
93		100.00
94		100.00
95		100.00
96		100.00
97		100.00
98		100.00
99		100.00
100		100.00

[illegible]



a **munis** erp solution

a mylerp solution

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

FO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

611 626300

017044 DESOTO COUNTY

1-1-2022

2022 3 INV A

8,333.33 C-010422

CONCERT PROMOTER/BA

SPECIAL ASSESSMENTS EXPEND

AMPHITHEATER MANAGEMENT

ACCOUNT TOTAL

8,333.33

ORG 611

TOTAL,

8,333.33

FUND 0240 TOURIST & CONVENTION

TOTAL:

〇
 〇
 〇
 〇
 〇
 〇

12/30/2021 11:30
1540sprt

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0400 130700 UTILITY FUND ACCOUNTS RECEIVABLE

0400	130700	40023	0	2022	3	INV A	81.08	C-010422
020801	KREUNEN CONST							
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, LT	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	SMOYER 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
1540spci

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

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

0400 211400
010365 NESBIT WATER

12-28-2021

0

FEEES OWED TO NESBIT WATER ASSC
2022 3 INV A 3,096.00 C-010422

FEEES COLLECTED FROM

ACCOUNT TOTAL

3,096.00

ORG 0400

TOTAL

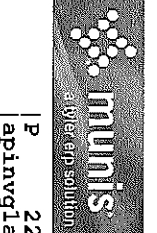
6,545.67



YEAR/PERIOD: 2022/1 TO 2022/4										
ACCOUNT/VENDOR			PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
811	650901	UTILITY EXPENSE ACCOUNTS								
811	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								
811	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								
811	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								
811	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						
815	625300	UTILITY CAPITAL IMPROVEMENTS								
815	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	STARLANDING WATER SYS IM PH II								
815	034824	LANDMARK CONSTRUCTIO	PAYAPP2	0	2022	3	INV A	117,277.50	C-010422	STARLANDING WATER S
				ACCOUNT TOTAL						
				117,277.50						
820	610500	UTILITY ADMINISTRATIVE EXPENSE								
820	000952	TYLER TECHNOLOGIES	45-360969A	0	2022	3	INV A	11,942.72	C-010422	QUARTERLY PAYMENTS
				ACCOUNT TOTAL						
				11,942.72						
825	611000	UTILITY MAINTENANCE EXPENSES								
825	000354	METER SERVICE AND SU	25784	0	2022	3	INV A	1,116.80	C-010422	MEGA-LUG KIT
825	000354	METER SERVICE AND SU	25787	0	2022	3	INV A	2,719.50	C-010422	ADAPTERS & COUPLING
825	000354	METER SERVICE AND SU	25846	0	2022	3	INV A	2,754.00	C-010422	COUPLINGS
				TOTAL						
				6,590.30						

12/30/2021 11:30
1540spr1

CITY OF SOUTHAVERN
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 SPARLAND
000734 MAGNOLIA ELECTRIC	338765	0	2022 3 INV A	772.68 C-010422	FLOOD LIGHTS FOR ST

005044 LOWE'S HOME CENTERS, 1-15-2022	0	2022 3 INV A	1,586.21	LOWES CREDIT CARD 1
---------------------------------------	---	--------------	----------	---------------------

007304 O'REILLYS AUTO PARTS 1257-160284	0	2022 3 INV A	4.44 C-010422	LIGHT (MINI BULE)
007304 O'REILLYS AUTO PARTS 1257-160600	0	2022 3 INV A	43.98 C-010422	DATA CABLE & TRAILLE
007304 O'REILLYS AUTO PARTS 1791-173085	0	2022 3 INV A	24.99 C-010422	CAR CHARGER

007766 CENTRAL PIPE SUPPLY, S100281105-001	0	2022 3 INV A	4,977.00 C-010422	METERS
--	---	--------------	-------------------	--------

010919 TRACTOR SUPPLY CREDI 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	0	2022 3 INV A	921.75 C-010422	CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL 267371	0	2022 3 INV A	2,853.75 C-010422	CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL 267372	0	2022 3 INV A	921.75 C-010422	CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL 267373	0	2022 3 INV A	2,853.75 C-010422	CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL 267524	0	2022 3 INV A	2,399.50 C-010422	CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL 267657	0	2022 3 INV A	2,165.75 C-010422	CHEMICALS FOR COLLE

ACCOUNT TOTAL 12,116.25

825 611300	0	2022 3 INV A	457.09 C-010422	REPAIRS TO TRUCK #8
------------	---	--------------	-----------------	---------------------

ACCOUNT TOTAL 457.09

825 612200	0	2022 3 INV A	171.56 C-010422	SAW CHAINS
------------	---	--------------	-----------------	------------

ACCOUNT TOTAL 171.56

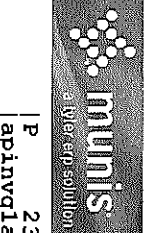
825 612500	0	2022 3 INV A	469.18 C-010422	UNIFORMS
------------	---	--------------	-----------------	----------

ACCOUNT TOTAL 469.18

825 622100	0	2022 3 INV A	469.18 C-010422	PROFESSIONAL SERVICES
------------	---	--------------	-----------------	-----------------------

12/30/2021 11:30
1540SPR1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422



P 23
apinvgl1a

YEAR/PERIOD: 2022/1 TO 2022/4
ACCOUNT/VENDOR 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
019542 ATLAS LICENSE COMPAN 12-21-2021 0 LICENSES & MISCELLANEOUS FEES 200.00 C-010422 RENEWAL FEE FOR 10

ACCOUNT TOTAL 200.00

825 650903
002848 HORN LAKE CREEK BASI 12202021 0 INTERCEPTOR SEWER TREATMENT 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 a



YEAR/PERIOD: 2022/1 TO 2022/4
ACCOUNT/VENDOR INVOICE
PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

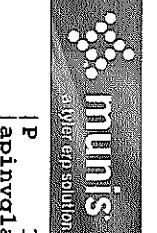
0450	130700	SANITATION FUND	ACCOUNTS RECEIVABLE	
0450	DUONG KIMBERLY-GARBA	39990	0	2022 3 INV A
034988	HUDSON ZACHARY - GAR	39992	0	2022 3 INV A
		ACCOUNT TOTAL		13.20
		ORG 0450 TOTAL		13.20

FUND 0450 SANITATION FUND TOTAL: 13.20

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

12/30/2021 11:29
1540spci

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-010422



P 1
apinvgl

YEAR/PERIOD: 2022/1 TO 2022/4 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

111 625700 MAYOR ADMIN DEPARTMENT 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 621505 COURT DEPARTMENT 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 610500 INFORMATION TECHNOLOGY 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 622100 PLANNING / ENGINEERING DEPT 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

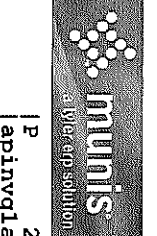
180 625700 TELEPHONE/POSTAGE
001167 AT&T MOBILITY 2685-1221 0 2022 3 INV P 281.80 D-010422 190807 287269342685-BUILDIT
001167 AT&T MOBILITY 2970-1221 0 2022 3 INV P 344.82 D-010422 190807 287269097723- CODE
001167 AT&T MOBILITY 4718-1221 0 2022 3 INV P 752.21 D-010422 190807 287274134718-PLANNI

1,378.83

ACCOUNT TOTAL 1,378.83
ORG 180 TOTAL 1,526.83

12/30/2021 11:29
1540SPR1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-010422



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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

211 POLICE DEPARTMENT
211 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 PROFESSIONAL SERVICES
022516 PERSONNEL EVALUATION 42445

ACCOUNT TOTAL

80.00

211 TELEPHONE & POSTAGE
001167 AT&T MOBILITY

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

ACCOUNT TOTAL

1,300.88

031448 AT&T 3350-121821 0 2022 3 INV P 53.50 D-010422 190806 303363350 - WEST

211 UTILITIES
000966 ENERGY 260005065549 0 2022 3 INV P 1,151.06 D-010422 190817 151475605-7320 HIGH

000966	ENERGY	355004793848	0	2022	3	INV P	52.56	D-010422	190816	180865792-STARTELLINE
000966	ENERGY	390003508476	0	2022	3	INV P	7.56	D-010422	190814	133300244-8691 NORT
000966	ENERGY	400002577314	0	2022	3	INV P	7.93	D-010422	190814	176619377-777 STATE
000966	ENERGY	435004132103	0	2022	3	INV P	2,138.39	D-010422	190818	37423837-8691 NORTH
000966	ENERGY	60007067308	0	2022	3	INV P	11.45	D-010422	190814	167750496-7505 CHER
000966	ENERGY	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 FOWIKES CYNTHIA 12-20-2021 0 2022 3 INV P 371.25 D-010422 190558 PAYROLL SHORTAGE/MA

ACCOUNT TOTAL

371.25

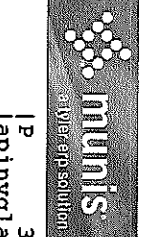
215 625700 TELEPHONE/POSTAGE
001167 AT&T MOBILITY 8226-120321 0 2022 3 INV P 29.43 D-010422 190799 287311608226 - EMER

ACCOUNT TOTAL

29.43

12/30/2021 11:29
1540spr1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-010422



1 P
3
|apiinv3a

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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ORG 215 TOTAL 400.68

FIRE DEPARTMENT

SALARIES-ADMINISTRATION

0 2022 3 INV P 272.56 D-010422 190819 PAYROLL SHORTAGE/MA

ACCOUNT TOTAL 272.56

MAINTENANCE VEHICLES

0 2022 3 INV P 57.32 D-010422 190559 RE-ISSUE/DEXOS OIL

ACCOUNT TOTAL 57.32

UTILITIES

0 2022 3 INV P 1,323.79 D-010422 190817 15021074 - 6450 GET

0 2022 3 INV P 88.45 D-010422 190816 50134691 - 8945 TUL

0 2022 3 INV P 898.00 D-010422 190817 51589596 - 1940 STA

0 2022 3 INV P 839.18 D-010422 190817 15374952 - 6050 ELM

0 2022 3 INV P 716.45 D-010422 190817 79401667 - 7980 SWI

3,865.87

ACCOUNT TOTAL

ORG 290 TOTAL

4,195.75

PUBLIC WORKS DEPARTMENT

TELEPHONE & POSTAGE

0 2022 3 INV P 471.33 D-010422 190807 287251729041- PUBLI

ACCOUNT TOTAL 471.33

ORG 311 TOTAL

471.33

CITY TRAFFIC AND STREETS LIGHT UTILITIES

0 2022 3 INV P 23.23 D-010422 190815 115078636- 1989 STA

0 2022 3 INV P 108.75 D-010422 190816 16330888 - GOODMAN

0 2022 3 INV P 7.67 D-010422 190814 15540321-367 RASCO

0 2022 3 INV P 83.33 D-010422 190816 15556418- STATELINE

0 2022 3 INV P 22.31 D-010422 190815 50881416-4005 STATE

0 2022 3 INV P 379.12 D-010422 190817 119287241-1855 FIRS

0 2022 3 INV P 21.14 D-010422 190815 85056398- 750 BROOK

0 2022 3 INV P 17.89 D-010422 190814 18054445 - 8777 WHI

0 2022 3 INV P 20.23 D-010422 190815 19047497- 951 RASCO

0 2022 3 INV P 37.44 D-010422 190815 79896114- 984 STATE

0 2022 3 INV P 7.56 D-010422 190814 31166523- 1200 BROO

0 2022 3 INV P 32.17 D-010422 190814 16839003-HIGHWAY 51

0 2022 3 INV P 11.31 D-010422 190814 89409965-ESTATES OF

0 2022 3 INV P 152.27 D-010422 190817 100968049-8770 NORT

0 2022 3 INV P 20.99 D-010422 190815 129563102- 426 STAR

lapinvgla 4

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

PO	YEAR/PR	TYP S
1	1990/1	1
2	1990/2	2
3	1990/3	3
4	1990/4	4
5	1990/5	5
6	1990/6	6
7	1990/7	7
8	1990/8	8
9	1990/9	9
10	1990/10	10
11	1990/11	11
12	1990/12	12
13	1990/13	13
14	1990/14	14
15	1990/15	15
16	1990/16	16
17	1990/17	17
18	1990/18	18
19	1990/19	19
20	1990/20	20
21	1990/21	21
22	1990/22	22
23	1990/23	23
24	1990/24	24
25	1990/25	25
26	1990/26	26
27	1990/27	27
28	1990/28	28
29	1990/29	29
30	1990/30	30
31	1990/31	31
32	1990/32	32
33	1990/33	33
34	1990/34	34
35	1990/35	35
36	1990/36	36
37	1990/37	37
38	1990/38	38
39	1990/39	39
40	1990/40	40
41	1990/41	41
42	1990/42	42
43	1990/43	43
44	1990/44	44
45	1990/45	45
46	1990/46	46
47	1990/47	47
48	1990/48	48
49	1990/49	49
50	1990/50	50
51	1990/51	51
52	1990/52	52
53	1990/53	53
54	1990/54	54
55	1990/55	55
56	1990/56	56
57	1990/57	57
58	1990/58	58
59	1990/59	59
60	1990/60	60
61	1990/61	61
62	1990/62	62
63	1990/63	63
64	1990/64	64
65	1990/65	65
66	1990/66	66
67	1990/67	67
68	1990/68	68
69	1990/69	69
70	1990/70	70
71	1990/71	71
72	1990/72	72
73	1990/73	73
74	1990/74	74
75	1990/75	75
76	1990/76	76
77	1990/77	77
78	1990/78	78
79	1990/79	79
80	1990/80	80
81	1990/81	81
82	1990/82	82
83	1990/83	83
84	1990/84	84
85	1990/85	85
86	1990/86	86
87	1990/87	87
88	1990/88	88
89	1990/89	89
90	1990/90	90
91	1990/91	91
92	1990/92	92
93	1990/93	93
94	1990/94	94
95	1990/95	95
96	1990/96	96
97	1990/97	97
98	1990/98	98
99	1990/99	99
100	1990/100	100

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	335004965336	0	2022	3	INV P	74.72	D-010422	190816	61645719-7653	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	449789885-	MISSISSI
000966	ENTERGY	410002722212	0	2022	3	INV P	219.89	D-010422	190817	42493999-8191	TULIAN
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-	STATLINE
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	190815	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	168332230-453	AIRPROP
000966	ENTERGY	55006926414	0	2022	3	INV P	7.97	D-010422	190814	16834756-	SOUTHAVERN
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

ORG 315 TOTAL

3,516.91

PARKS DEPARTMENT

SALARIES-ADMINISTRATION

411 600100
411 JONES JACOB A
033272 12-17-2021

0	2022	3	INV P
---	------	---	-------

283.41 D-010422

190552 MANUAL CK REQUEST T

ACCOUNT TOTAL

283.41

TELEPHONE & POSTAGE

411 625700
001167 AT&T MOBILITY 1081-1221
018521 SOUTHERN TELECOMMUNI 11-28-2021

0 2022 3 INV E

143.46 D-010422

190821 SOUTHERN TELE. STAT

ACCOUNT TOTAL

748.29

UTILITIES

411	62600	110066811201
000966	ENERGY	120005422147
000966	ENERGY	190005571744
000966	ENERGY	190005571745
000966	ENERGY	20008103802
000966	ENERGY	205006163211
000966	ENERGY	230004989824
000966	ENERGY	345004857217

[illegible]

131.71	D-010422	190816	15928989-8400	GREEN
286.53	D-010422	190817	123567883-800	STOWE
21.51	D-010422	190815	16636454-4700	STATE
897.81	D-010422	190817	163838229-4700	STATE
612.45	D-010422	190817	123335262-800	STOWE
7.56	D-010422	190814	16638419-7505	CHERR
117.99	D-010422	190816	46687588-365	RASO
22.43	D-010422	190815	56395635-7360	US HI

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 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000966	ENERGY	35007047649	0	2022	3	INV P	7.56	D-010422	190814	45692910-8925	SWINN
000966	ENERGY	375004638028	0	2022	3	INV P	183.23	D-010422	190817	19046929-1978	STATE
000966	ENERGY	400002578432	0	2022	3	INV P	25.08	D-010422	190815	117424333-1729	BROO
000966	ENERGY	45006976725	0	2022	3	INV P	7.56	D-010422	190814	69723351-8925	SWINN
000966	ENERGY	455003997250	0	2022	3	INV P	3,846.23	D-010422	190818	4111535-7360	US HI
000966	ENERGY	465003957416	0	2022	3	INV P	491.75	D-010422	190817	125567875-800	STOWE
000966	ENERGY	475003950338	0	2022	3	INV P	7.56	D-010422	190814	127643922-7890	GRE
000966	ENERGY	50007475642	0	2022	3	INV P	248.69	D-010422	190817	38822441-8925	SWINN

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

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	600100										
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										
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



YEAR/PERIOD : 2022/1 TO 2022/4 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

511 625700 MUNICIPAL CODE ENFORCEMENT
511 0222 3 INV P TELEPHONE & POSTAGE
001167 AT&T MOBILITY 7723-1221 0 2022 3 INV P

ACCOUNT TOTAL 282.30
ORG 511 TOTAL 282.30

902 620902 EXPENSE ACCOUNTS
902 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 PROFESSIONAL SERVICES
024875 ADP LLC 594794108 0 2022 3 INV P 447.50 D-010422 190805 ADP-WORKFORCE NOW E

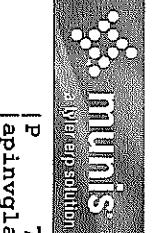
ACCOUNT TOTAL 447.50

ORG 902 TOTAL 8,285.74

FUND 0010 GENERAL FUND TOTAL: 38,351.27

12/30/2021 11:29
1540sprt

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-010422



YEAR/PERIOD: 2022/1 TO 2022/4 INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

825 600100 UTILITY MAINTENANCE EXPENSES
825 030925 COLLINS MICHAEL SALARIES-ADMINISTRATION
12-17-2021 0 2022 3 INV P 27.42 D-010422 190549 MANUAL CK REQUEST T

825 625700 TELEPHONE & POSTAGE
001167 AT&T MOBILITY 60413-1221 0 2022 3 INV P 2,074.70 D-010422 190807 287251660413-UTILIT

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 WHITT
000966 ENTERGY 2024291809 0 2022 3 INV P 688.10 D-010422 190817 16293136-8779 WHITT
000966 ENTERGY 373004638029 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

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

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

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

PO	YEAR/PR	TYP S
1	1970/1	1
2	1971/2	2
3	1972/3	3
4	1973/4	4
5	1974/5	5
6	1975/6	6
7	1976/7	7
8	1977/8	8
9	1978/9	9
10	1979/0	10
11	1980/1	11
12	1981/2	12
13	1982/3	13
14	1983/4	14
15	1984/5	15
16	1985/6	16
17	1986/7	17
18	1987/8	18
19	1988/9	19
20	1989/0	20
21	1990/1	21
22	1991/2	22
23	1992/3	23
24	1993/4	24
25	1994/5	25
26	1995/6	26
27	1996/7	27
28	1997/8	28
29	1998/9	29
30	1999/0	30
31	2000/1	31
32	2001/2	32
33	2002/3	33
34	2003/4	34
35	2004/5	35
36	2005/6	36
37	2006/7	37
38	2007/8	38
39	2008/9	39
40	2009/0	40
41	2010/1	41
42	2011/2	42
43	2012/3	43
44	2013/4	44
45	2014/5	45
46	2015/6	46
47	2016/7	47
48	2017/8	48
49	2018/9	49
50	2019/0	50
51	2020/1	51
52	2021/2	52
53	2022/3	53
54	2023/4	54
55	2024/5	55
56	2025/6	56
57	2026/7	57
58	2027/8	58
59	2028/9	59
60	2029/0	60
61	2030/1	61
62	2031/2	62
63	2032/3	63
64	2033/4	64
65	2034/5	65
66	2035/6	66
67	2036/7	67
68	2037/8	68
69	2038/9	69
70	2039/0	70
71	2040/1	71
72	2041/2	72
73	2042/3	73
74	2043/4	74
75	2044/5	75
76	2045/6	76
77	2046/7	77
78	2047/8	78
79	2048/9	79
80	2049/0	80
81	2050/1	81
82	2051/2	82
83	2052/3	83
84	2053/4	84
85	2054/5	85
86	2055/6	86
87	2056/7	87
88	2057/8	88
89	2058/9	89
90	2059/0	90
91	2060/1	91
92	2061/2	92
93	2062/3	93
94	2063/4	94
95	2064/5	95
96	2065/6	96
97	2066/7	97
98	2067/8	98
99	2068/9	99
100	2069/0	100

WARRANT	CHECK	DESCRIPTION
1		100.00
2		100.00
3		100.00
4		100.00
5		100.00
6		100.00
7		100.00
8		100.00
9		100.00
10		100.00
11		100.00
12		100.00
13		100.00
14		100.00
15		100.00
16		100.00
17		100.00
18		100.00
19		100.00
20		100.00
21		100.00
22		100.00
23		100.00
24		100.00
25		100.00
26		100.00
27		100.00
28		100.00
29		100.00
30		100.00
31		100.00
32		100.00
33		100.00
34		100.00
35		100.00
36		100.00
37		100.00
38		100.00
39		100.00
40		100.00
41		100.00
42		100.00
43		100.00
44		100.00
45		100.00
46		100.00
47		100.00
48		100.00
49		100.00
50		100.00
51		100.00
52		100.00
53		100.00
54		100.00
55		100.00
56		100.00
57		100.00
58		100.00
59		100.00
60		100.00
61		100.00
62		100.00
63		100.00
64		100.00
65		100.00
66		100.00
67		100.00
68		100.00
69		100.00
70		100.00
71		100.00
72		100.00
73		100.00
74		100.00
75		100.00
76		100.00
77		100.00
78		100.00
79		100.00
80		100.00
81		100.00
82		100.00
83		100.00
84		100.00
85		100.00
86		100.00
87		100.00
88		100.00
89		100.00
90		100.00
91		100.00
92		100.00
93		100.00
94		100.00
95		100.00
96		100.00
97		100.00
98		100.00
99		100.00
100		100.00

0600	PAYROLL FUND
0600	
014700	

GARNISHMENTS

021029	CHAPLAINS	BENEVOLENC	12-28-2021
021029	CHAPLAINS	BENEVOLENC	12-28-21

0	2022	3	INV P
0	2022	3	INV P

298.00	D-010422
50.00	D-010422

190812 FIRE DEPT BENEVOLEN
190811 POLICE DEPT. BENEVO

348,00

348.00

ACCOUNT TOTAL

348.00

0600 215700
001407 MS PUBLIC EE CR UN DEC-2021

MS CREDIT UNION
2022 3 INV P
0

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

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

12/30/2021 11:27
1540SP1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-010422

1 P
lapnvgla



YEAR/PERIOD: 2022/1	TO 2022/4	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
---------------------	-----------	---------	----	---------	-----	---	---------	-------	-------------

701	650101	DEBT SVC EXPENSES							
701	002242	TRUSTMARK NATIONAL B 39986	0	PRINCIPAL	PAYMENT-NOTE				

				2022	3	DIR P	535,000.00	W-010422	55776 BONDS SERIES 2017 I
		ACCOUNT TOTAL					535,000.00		

701	650401	GEN OB INTEREST							
701	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

atyler erp solution

2	an	2	2022	CLAIMS DOCKET W-010422	1540spri
---	----	---	------	------------------------	----------

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

PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

0600 PAYROLL FUND
0000
0000

0600	214300	EMPLOYEE MEDICAL INSURANCE	283,538.87	W-010422	55777	JANUARY 2022	MEDICA
031228	UNITEDHEALTHCARE INC	649145789548	0	2022	3	DIR P	

ACCOUNT TOTAL	283,538.87
---------------	------------

0600	214900	DEFERRED COMPENSATION
------	--------	-----------------------

002311	EMPPOWER	956987289	2022	3	DIR P	7,044.72	W-010422	55773	DEC. 17, 2021	-PAYRO
002311	EMPPOWER	958436936	2022	3	DIR P	3,393.50	W-010422	55775	DEC. 22, 2021	-PAY
002311	EMPPOWER	960674004	2022	3	DIR P	6,104.72	W-010422	55778	DEC. 29, 2021	PAYRO

002311	EMPOWER RETIREMENT	960674004	0	2022	3	DIR	P	6,104.72	W-010422	55778	DEC. 29, 2021	PAYRO	-	LAI
002311	EMPOWER RETIREMENT	960674004	0	2022	3	DIR	P	6,104.72	W-010422	55778	DEC. 29, 2021	PAYRO	-	LAI

002311	EMPOWER RETIREMENT	960674004	0	2022	3	DIR	P	6,104.72	W-010422	55778	DEC. 29, 2021	PAYRO	-	LAI
002311	EMPOWER RETIREMENT	960674004	0	2022	3	DIR	P	6,104.72	W-010422	55778	DEC. 29, 2021	PAYRO	-	LAI

16,542.94

ACCOUNT TOTAL	16,542.94
---------------	-----------

0600	215101	CAF-PRETX MEDICAL	4,670.00	W-010422	55774	DEC	22, 2021	FSA/DC
022644	CORPORATE PLANNING	12-21-2021	0	2022	3	DIR P		

ACCOUNT TOTAL	4,670.00
---------------	----------

0600	215102	DENTAL INSURANCE PREMS
------	--------	------------------------

031228	UNITEDHEALTHCARE INC	649145789548	0	0	2022	3	DIR	P	14,404.97	W-010422	55777	JANUARY 2022	MEDICA
--------	----------------------	--------------	---	---	------	---	-----	---	-----------	----------	-------	--------------	--------

ACCOUNT TOTAL	14,404.97
---------------	-----------

0600	215105	VISION
031333	INTEBIRTH MORTD	
0	250147000740	
0	0	

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
------------------------	--------	------------

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