

The Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "Governing Body"), acting for and on behalf of the City of Southaven, Mississippi (the "City") took up for consideration the matter of providing financing for certain capital improvements of the City. After a discussion of the subject, Alderman Gallagher offered and moved the adoption of the following resolution:

RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED TEN MILLION DOLLARS (\$10,000,000) ADOPTED ON THE 21ST DAY OF DECEMBER, 2021, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST AGAINST THE ISSUANCE OF THE BONDS OR BOND DESCRIBED IN SAID RESOLUTION HAS BEEN FILED BY THE QUALIFIED ELECTORS; AND AUTHORIZING THE ISSUANCE OF SAID BONDS OR BOND.

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

1. Heretofore, on the 21st day of December 2021, the Governing Body adopted a certain resolution entitled "**RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED TEN MILLION DOLLARS (\$10,000,000) TO RAISE MONEY FOR THE PURPOSE OF (A) ERECTING MUNICIPAL BUILDINGS AND COMMUNITY CENTERS AND PURCHASING BUILDINGS OR LAND THEREFOR, AND FOR REPAIRING, IMPROVING, ADORNING AND EQUIPPING THE SAME, AND FOR ERECTING, EQUIPPING AND FURNISHING OF BUILDINGS TO BE USED AS A MUNICIPAL OR CIVIC ARTS CENTER; AND (B) PURCHASING LAND FOR PARKS AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF OTHER RECREATIONAL FACILITIES; AND (C) CONSTRUCTING, IMPROVING, OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS, OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR AND CONSTRUCTING BRIDGES AND CULVERTS; AND (D) FOR OTHER AUTHORIZED PURPOSES UNDER SECTIONS 21-33-301 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED AND/OR SUPPLEMENTED FROM TIME TO TIME AND SECTIONS 31-25-1 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, INCLUDING FUNDING CAPITALIZED INTEREST, IF APPLICABLE AND PAYING THE COSTS OF BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES**" (the "Intent Resolution") indicating its intent to (a) issue general obligation bonds of the City, in one or more

series, pursuant to Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "City Bond Act") and/or (b) issue a general obligation bond of the City, in one or more series, to be sold to the Mississippi Development Bank pursuant to the City Bond Act and Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and supplemented from time to time (the "Bank Act" and together with the City Bond Act, the "Act"), all in a total aggregate principal amount not to exceed Ten Million Dollars (\$10,000,000), as authorized by the Act for the purposes of providing funds for the Project (as defined herein), and fixed 4:00 o'clock p.m. on January 18, 2022, as the date and hour for any protest to be made and filed against the issuance of such general obligation bonds and/or general obligation bond as described in the Intent Resolution.

2. As required by law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three (3) consecutive weeks in the *Desoto Times-Tribune*, a newspaper published in and having a general circulation in the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the first publication having been made not less than twenty-one (21) days prior to January 18, 2022, and the last publication having been made not more than seven (7) days prior to such date, said notice having been published in said newspaper on December 23 and 30, 2021 and January 6 and 13, 2022, as evidenced by the publisher's affidavit heretofore presented and attached hereto as **EXHIBIT A**.

3. On or prior to the hour of 4:00 o'clock p.m. on January 18, 2022, no written protest against the issuance of such general obligation bonds and/or general obligation bond as described in the Intent Resolution, had been filed or presented by qualified electors of the City with the City Clerk of the City (the "City Clerk") in her office located in City Hall.

4. The Governing Body did meet at 6:00 o'clock p.m. on January 18, 2022, wherein it was reported that no written protest against the issuance of the bonds and/or general obligation bond as described in the Intent Resolution had been filed with the City Clerk of the City in her office located in City Hall on or prior to the hour of 4:00 o'clock p.m. on January 18, 2022.

5. The Governing Body does hereby find, determine and adjudicate that no protest against the issuance of the bonds and/or general obligation bond as described in the Intent Resolution has been duly filed.

6. The Governing Body is now authorized and empowered by the provisions of the Act and other applicable laws of the State of Mississippi, to issue general obligation bonds of the City, in one or more series, and/or a general obligation bond of the City for sale to the Mississippi Development Bank, in one or more series, all as described in the Intent Resolution, in a total aggregate principal amount of not to exceed \$10,000,000 without any election on the question of the issuance thereof at any time within a period of two (2) years after January 18, 2022.

7. The amount of the general obligation bonds and/or general obligation bond so proposed to be issued, when added to the outstanding indebtedness of the City, will not exceed any constitutional or statutory limitation of indebtedness.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

SECTION 1. That the Governing Body is now authorized and empowered by the Act to issue (a) general obligation bonds (the "**Bonds**"), in one or more series, pursuant to the City Bond Act, and/or (b) a general obligation bond of the City, in one or more series, to be sold to the Mississippi Development Bank (the "**City Bond**") pursuant to the Act, all in the maximum aggregate principal amount of not to exceed Ten Million Dollars (\$10,000,000), as described in the Intent Resolution, for the purpose set forth therein, including, but not limited to (a) erecting municipal buildings and purchasing land therefor, and repairing, improving, adorning and equipping the same; and (b) purchasing land for parks and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; (c) constructing, improving, or paving streets, sidewalks, driveways, parkways, walkways, or public parking facilities, and purchasing land therefor and constructing bridges and culverts; and (d) for other authorized purposes under the Act, including funding capitalized interest, if applicable and paying the costs of borrowing (together (a) through (d) constitute, the "**Project**").

SECTION 2. The Bonds and/or the City Bond may be issued in one or more series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds and/or the City Bond, as applicable, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds and/or the City Bond, as applicable, due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution adopted by the Governing Body in connection with the issuance of the Bonds and/or the City Bond.

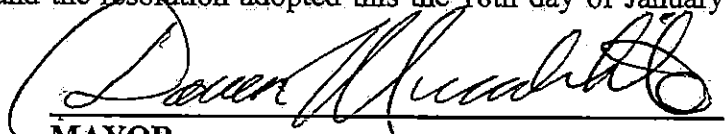
SECTION 3. The Bonds and/or the City Bond shall be issued and offered for sale in accordance with the further orders and directions of this Governing Body.

[Remainder of Page Left Blank Intentionally]

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

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 18th day of January 2022.


MAYOR

ATTEST:


CITY CLERK



EXHIBIT A
PROOF OF PUBLICATION OF INTENT RESOLUTION

DeSoto Times-Tribune

PROOF OF PUBLICATION

THE STATE OF MISSISSIPPI

COUNTY OF DESOTO

AMI POPE personally appeared before me the undersigned in and for said County and State and states on oath that she is the **CLERK** of the DeSoto Times Tribune, a newspaper published in the town of Nesbit, State and County aforesaid, and having a general circulation in said county, and that the publication of the notice, a copy of which is hereto attached, has been made in said paper 4 consecutive times, as follows, to-wit:

Volume No. 125 on the 23 day of Dec 2021

Volume No. 125 on the 30 day of Dec 2021

Volume No. 126 on the 6 day of Jan 2022

Volume No. 126 on the 13 day of Jan 2022

Volume No. _____ on the _____ day of _____ 2022

Ami Pope

Sworn to and subscribed before me, this 18th day of Jan 2022

By Kimberly Isaac

NOTARY PUBLIC STATE OF MISSISSIPPI AT LARGE

MY COMMISSION EXPIRES: JANUARY 18, 2024

BONDED THRU RLI, INCORPORATED.

4 x Run 8 x 18 = 5140.48

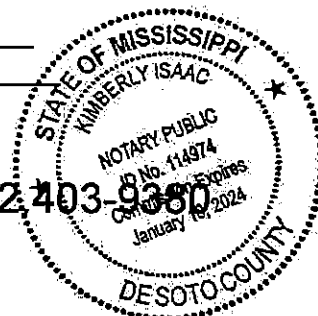
A Single first insertion of _____ words @.12 \$ _____

B. _____ subsequent insertions of _____ words @.10 \$ _____

C. Making proof of publication and deposing to same \$ _____

TOTAL PUBLISHER'S FEE: \$ 5140.48 400 TOTAL

2342 HWY.51 NORTH, Nesbit, MS 38651 | 662-403-9380





Prepared by & Return to:
Byrne & Associates, PLLC
1326 Hardwood Trail
Cordova, TN 38016
901-737-2911

QUITCLAIM DEED

Indexing Info: S-12, T-2S, R-8W, DeSoto County, Mississippi

GRANTOR'S ADDRESS:

5345 Wildbrook Cove
Memphis, TN 38120
Phone: 901-548-5410

GRANTEE'S ADDRESS:

8710 Northwest Drive
Southaven, MS 38671
Phone: (662) 280-2489

KNOW ALL MEN BY THESE PRESENTS, That

WINDSTONE'S SNOWDEN GROVE, LLC, a Mississippi Limited Liability Company, as Grantor,

for and in consideration of TEN AND NO/100 (\$10.00) cash in hand and other good and valuable consideration does hereby bargain, sell, remise, release, quit claim, and convey unto

THE CITY OF SOUTHAVEN, MISSISSIPPI, a municipal corporation, as Grantee,

The following described real estate located in the County of DeSoto, State of Mississippi, to wit:

Parcel A, Trinity Lakes PUD, Phase 3, located in Section 12, Township 2 South, Range 8 West, DeSoto County, Mississippi, as recorded in Plat Book 129, Page 27, in the Chancery Clerk's Office of DeSoto County, Mississippi.

Being part of the same property conveyed to the Grantor by Quitclaim Deed of Record at Book No. 888, Page No. 657, in said Chancery Clerk's Office.

Tax Parcel ID: 2081-12170-00004.01

Signature and Acknowledgement on following page

IN TESTIMONY WHEREOF I (We) have executed this instrument this _____ day of _____ 20_____.

Windstone's Snowden Grove, LLC

By: _____

Christopher D. Montesi, Chief Manager

STATE OF MISSISSIPPI

COUNTY OF DESOTO

Before me, the undersigned Notary Public, personally appeared Christopher D. Montesi, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself to be the Chief Manager of Windstone's Snowden Grove, LLC, the within named bargainor, a Mississippi Limited Liability Company, and that he as such Chief Manager executed the foregoing instrument for the purpose therein contained, by personally signing the name of Christopher D. Montesi, as Chief Manager.

WITNESS my hand and seal at office this _____ day of _____ 20_____.

Notary Public

My Commission Expires: _____

CONTRACT CHANGE ORDER

DATE:	1/11/2022	ORDER NO.	1
CONTRACT FOR:	STARLANDING WATER SYSTEM IMPROVEMENTS PHASE II - WATER TREATMENT PLANT		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	Landmark Construction General Contractor, Inc.		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Increase Line Item 14.0 - Plant Electrical System		\$ 27,542.60
Increase Line Item 22.0 - Backup Diesel Generator		\$ 87,864.87
TOTALS	\$ -	\$ 115,407.47
NET CHANGE IN CONTRACT PRICE		\$ 115,407.47

JUSTIFICATION: Increase Generator Size to Accommodate Water Treatment Plant and Wells; Increase Electrical Equipment to support Generator Size Increase

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of:

One Hundred Fifteen Thousand Four Hundred Seven 47/100

Dollars \$ 115,407.47

The Contract Total Including this and previous Change Orders Will Be:

Two Million Seven Hundred Ninety Eight Thousand Seven Hundred Seven 47/100

Dollars \$ 2,798,707.47

The Contract Period Provided for Completion Will Be Increased ~~(Decreased)~~ (Unchanged):

0 Days.

~~This document will become a supplement to the contract and all provisions will apply hereto.~~

Accepted

(Owner)

(Date)

Recommended

(Owner's Architect/Engineer)

(Date)

Accepted

(Contractor)

(Date)

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPROVING CHANGE ORDER NO. 1 FOR STARLANDING WATER SYSTEM
IMPROVEMENTS PHASE II - WATER TREATMENT PLANT**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Starlanding Water System Improvements Phase II - Water Treatment Plant ("Project") whereby Landmark Construction, Inc. ("Contractor") was the lowest and best bid; and

WHEREAS, it has been recommended by the City Engineer to allow for certain changes to the contract to increase generator size to accommodate water treatment plants and wells and increase electrical equipment to support the generator size as more fully set forth in Exhibit A; and

WHEREAS, based on the recommendation of the engineer, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order No. 1 for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

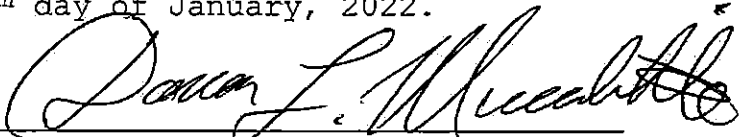
NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$115,407.47.
2. The Mayor is authorized to sign the Change Order and take all actions to effectuate the intent of this Resolution.

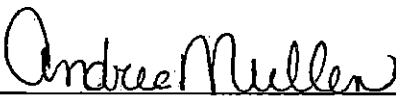
Following a reading of the foregoing resolution, Aldermen Flores made the motion and Alderman Jerome seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

ORDERED AND DONE, this 18th day of January, 2022.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between
City of Southaven (hereinafter referred to as Customer), and
Pitney Bowes (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. **CUSTOMER ACCOUNT ESTABLISHMENT:**

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.
- C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. **EQUIPMENT SELECTION, PRICES, AND AGREEMENT:** The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. **SHIPPING AND TRANSPORTATION:** Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. **RISK OF LOSS OR DAMAGE TO EQUIPMENT:** While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. **DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:**

A. **DELIVERY:** Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor: Pitney Bowes

For the Customer:

Name David Gobbel
Title Government Account Manager
Address PO Box 12262
City, State, & Zip Code Jackson, MS 39236

Name
Title
Address
City, State, & Zip Code

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. **RECORD RETENTION AND ACCESS TO RECORDS:** The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. **EXTRAORDINARY CIRCUMSTANCES:** If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. **TERMINATION:** This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. **AVAILABILITY OF FUNDS:** It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. **MODIFICATION OR RENEGOTIATION:** This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. **WARRANTIES:** Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. **E-VERIFY COMPLIANCE:** If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public; or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year; or (3) both –in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. **HARD DRIVE SECURITY:** Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. **ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. **TRANSPARENCY:** This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: <http://www.transparency.mississippi.gov>.

31. **COMPLIANCE WITH LAWS:** The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

State Contract Number: 8200056652

Vendor Company Name: Pitney Bowes

Customer Agency Name: City of Southaven

Bill to Address: 8710 Northwest Dr., Southaven, MS 38671-2410

Ship to Address: 8710 Northwest Dr., Southaven, MS 38671-2410

Description of Equipment, Software, or Services

Price

Sendpro Cauto

160.81 per month

10 lb. Scale

95 letters per minute

Basic Accounting

Standard SLA-Equipment Service Agreement

Sendpro Online

Delivery Schedule and Installation Date:

Rental Term: (Number of Months) 60 months

Start Date:

End Date:

Modifications: _____

Lynn Harrington

Vendor Signature

Andree Muller

Customer Signature

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the 13th day of January, 20 22.

Vendor: Pitney Bowes

By: Lynn Harrington
Authorized Signature

Printed Name: Lynn Harrington

Title: Government Account Manager

WITNESS:

Witness my signature this the 19 day of January, 20 22.

Customer: City of Southaven

By: Andrea Mullen
Authorized Signature

Printed Name: Andrea Mullen, City Clerk

Title: _____

WITNESS:

Joel Aileio

NOTICE OF PUBLIC-HEARING ON CLEANING OF PROPERTY

Alberto Rojo,
8090 Shelburne Lane East
Southaven, MS 38671

Re: City of Southaven, Mississippi
Property located at:
8090 Shelburne Lane East

Property described as:
8090 Shelburne Lane East

Miss. Code Annotated §21-19-11, Cleaning Private Property: Notice; Hearing; Cost and
Penalty; and Sale

Dear Property Owner/Lien Holder:

YOU ARE HEREBY NOTIFIED, that at 6:00 p.m. on the 18th day of January 2022, a public hearing will be held by the Mayor and Board of Alderman (the "Board") of the City of Southaven, Mississippi (the "City"), at the Southaven City Hall located at 8710 Northwest Drive, Southaven Mississippi, to determine if the property described above, in the City, is in such a state of uncleanness that its condition is a menace to the public health, safety and welfare of the community/City. If, at such hearing, the City Governing Authorities determine and adjudicate that the property in its condition constitutes a menace to the public health, safety and welfare of the City and its citizens, the City, if the owner does not do so himself, shall proceed to "clean the land," by the use of municipal employees or by contract at the actual cost to the property owner, and may also impose a penalty not to exceed One Thousand Five Hundred Dollars and 00/100 (\$1,500) or fifty percent (50%) of the actual cost of cleaning the property, whichever is more. Be advised that "cleaning the land" may include cutting grass and

weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, removal of the abandoned or dilapidated buildings, slabs, personal property and other debris; and draining cesspools and standing water therefrom. You are being sent this notice due to the lien you have on the structure located on the property or you are identified as the owner of said property, specifically as it relates to the structure being removed, if it is determined to be a menace to public health and safety of the community. The cost and any penalty assessed may become a civil debt against the property owner and a suit may be filed to collect the assessment against the property, all as provided by Miss Code Ann. §21-19-11; or, at the option of the City Governing Authorities, the costs and any penalties may be a lien against the property, and all assessments levied against the property shall be included with the municipal ad valorem taxes, and the property shall be subject to sale to collect the assessments at the same time and in the same manner as sales for delinquent ad valorem taxes are conducted and pursuant to the laws governing such sales and shall bear the same penalties as those provided for delinquent taxes.

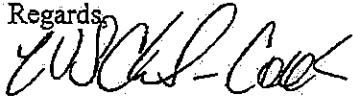
YOU ARE HEREBY FURTHER NOTIFIED, that if at the hearing referred to above it is determined and adjudicated by the Mayor and Board that the property is in need of cleaning, the City shall have the right to reenter the property for further cleaning no more than six (6) additional times during a period of one year after the hearing without any further hearing upon the posting of notice on the property and at City Hall or another place in the City where such notices are generally posted at least seven (7) days before the property is to be reentered for cleaning each time, as provided by Miss. Code Ann. §21-19-11.

At the hearing referred to above, you are invited to appear in person, by counsel or by other representative for the purpose of presenting such information as you deem appropriate with respect to the condition of the subject property.

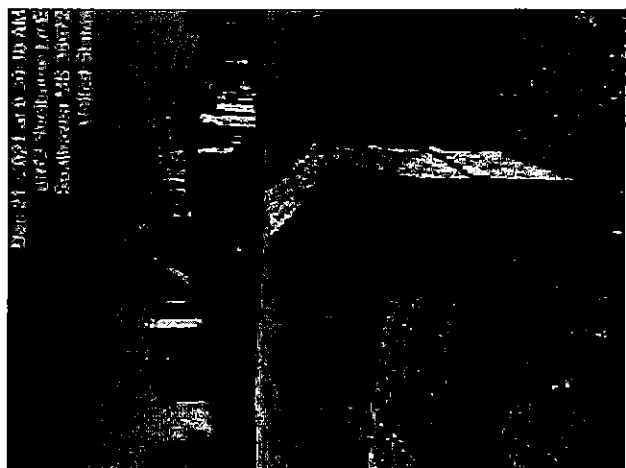
The above and foregoing notice was mailed to the owner of the property at the address of the property and at the address where the ad valorem tax notice for the property is sent by the

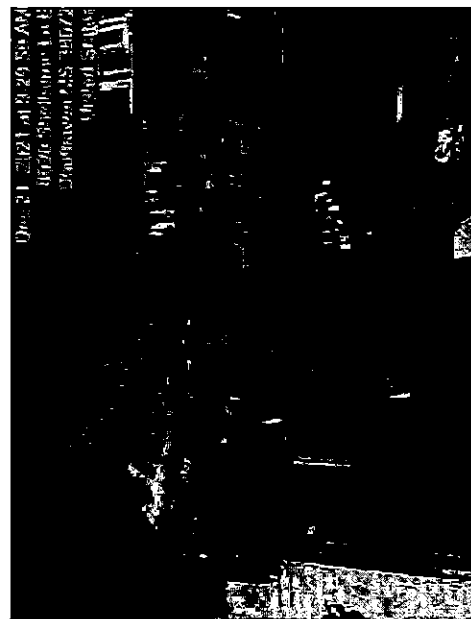
Tax Collector and physically posted on the property and at the City of Southaven, Mississippi
City Hall this the 20th day of December, 2021.

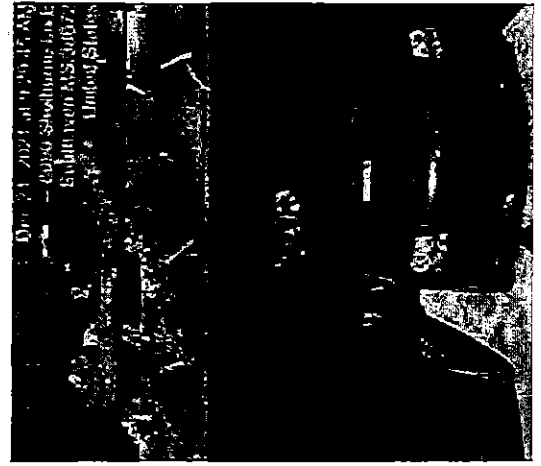
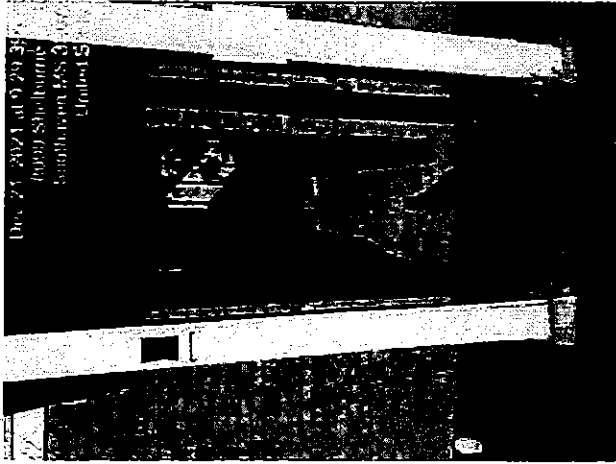
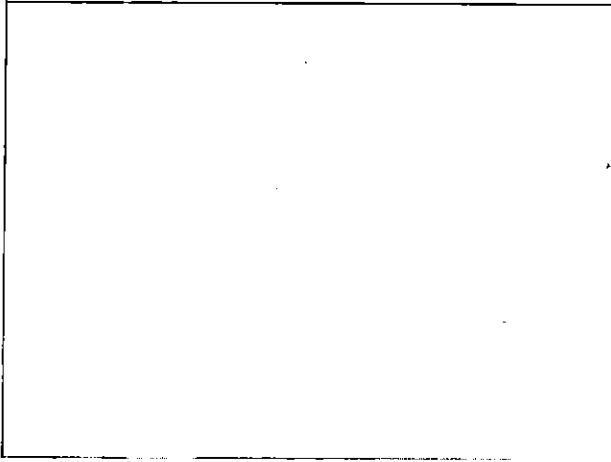
Regards,

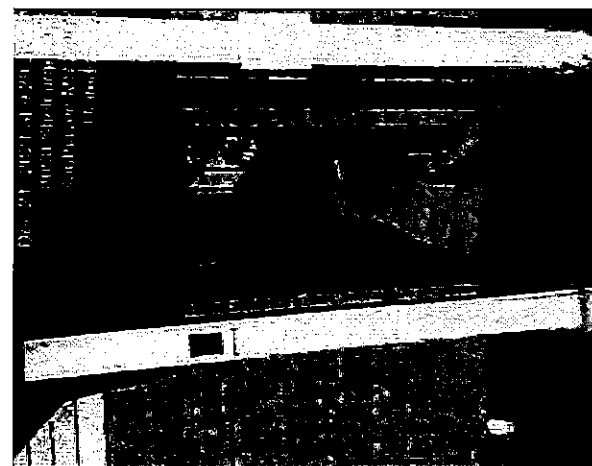
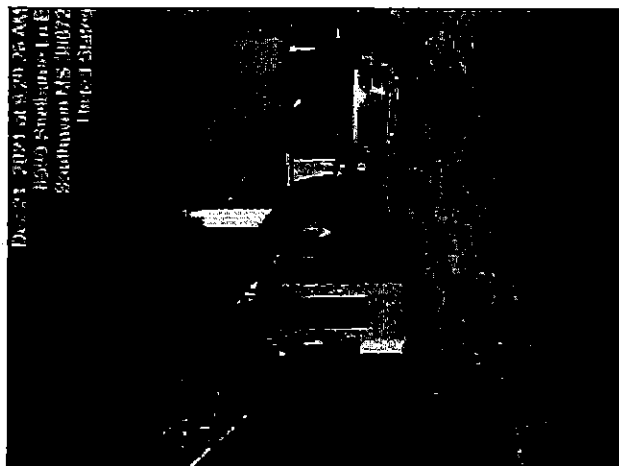
A handwritten signature in black ink, appearing to read "W. S. Choat-Cook". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

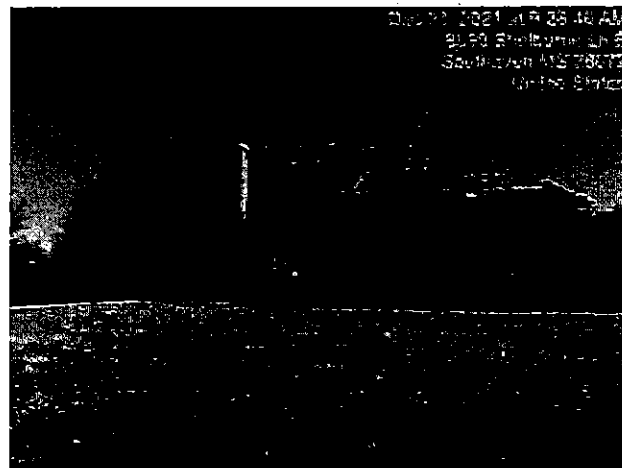
Whitney S. Choat-Cook, AICP
Director of Planning and
Development City of Southaven





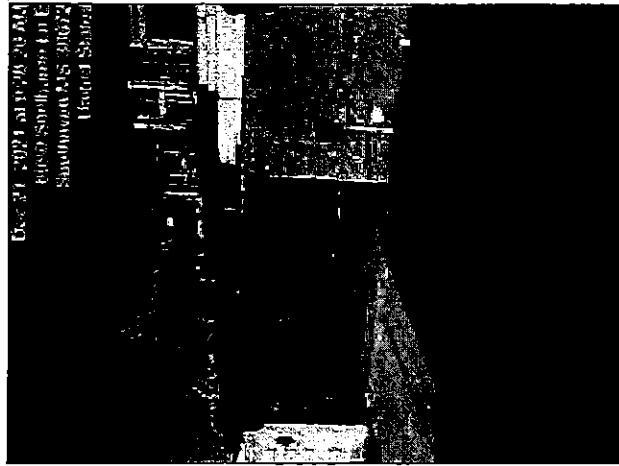




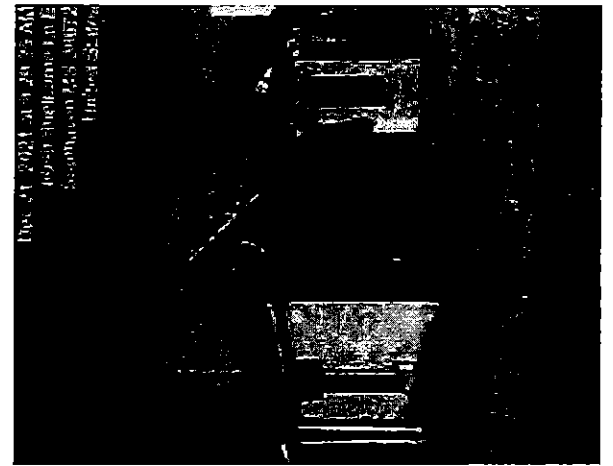


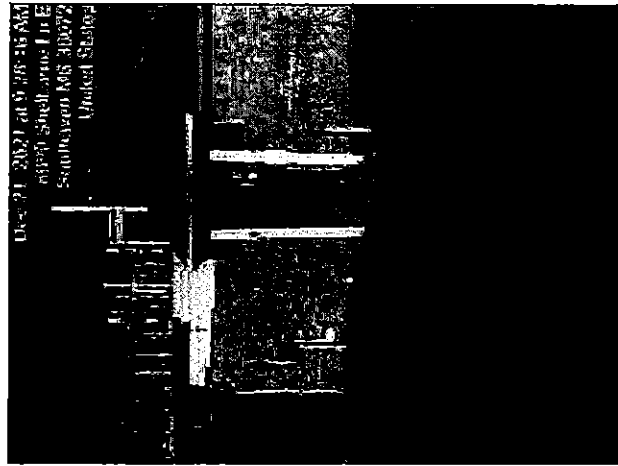


Dec 31, 2021 at 09:25 AM
1950 Spillman Ln E
Saginaw, MI 48672
United States

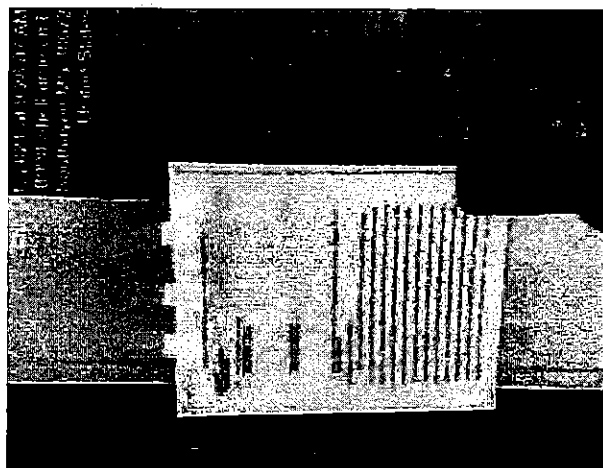
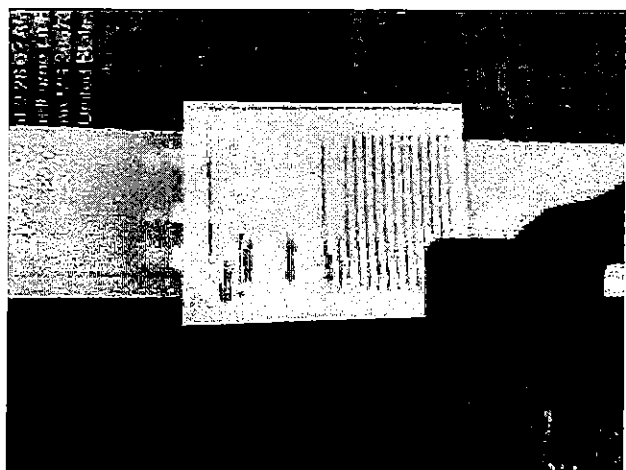


Dec 31, 2021 at 09:25 AM
1950 Spillman Ln E
Saginaw, MI 48672
United States





Dec 21 2021 at 9:48:46 AM
6370 Shelburne Ln E
Squamish BC V8S 3P7
United States



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.

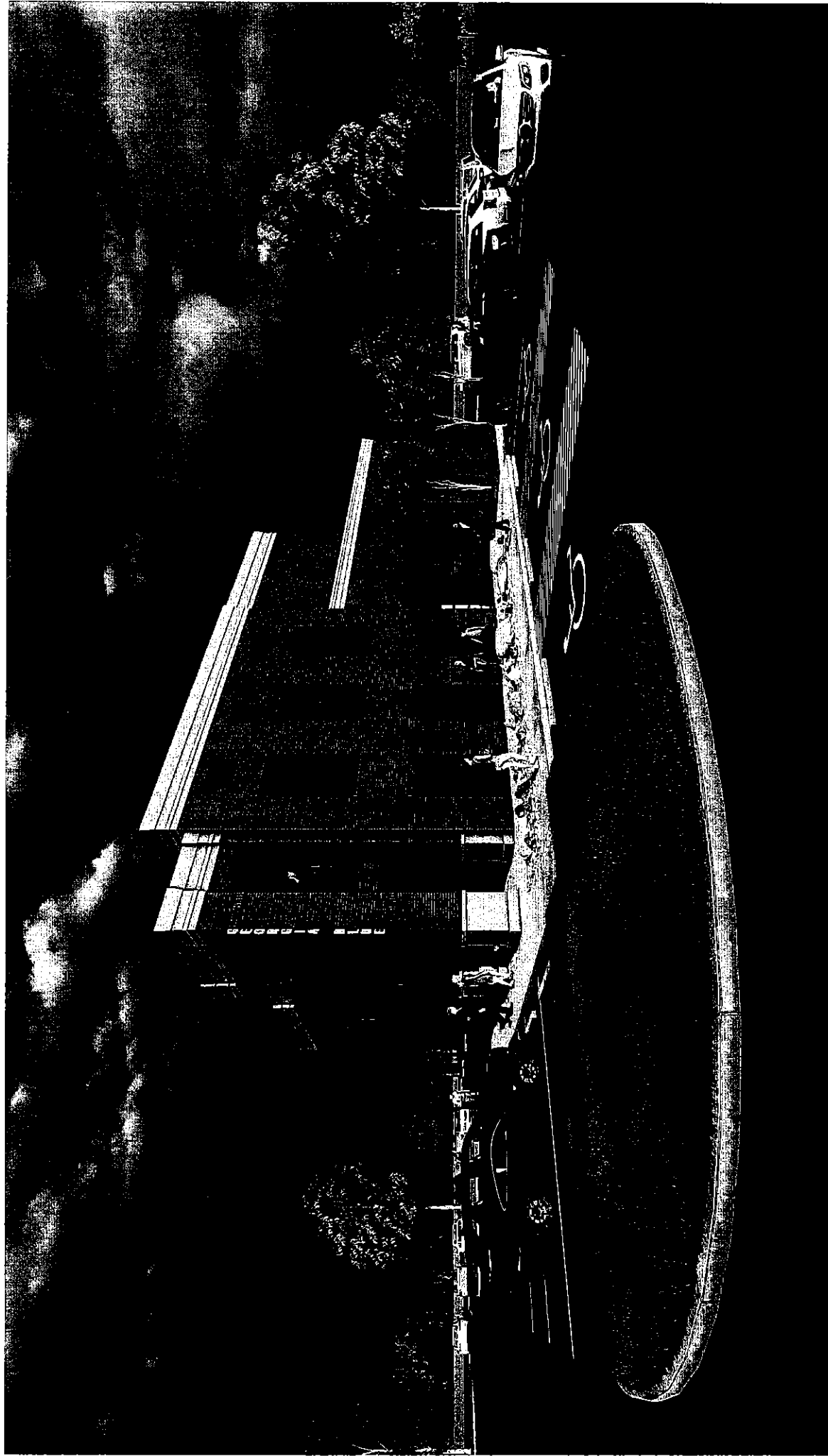
Staff Recommendations:

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
MIP DESIGN GROUP
BRADFORD A. JONES, ARCHITECT

GEORGIA BLUE RESTAURANT

SOUTH HAVEN | MISSISSIPPI

The renderings shown represent an artist's concept only and may vary in detail, scale, scope, and design in the final Construction Documents. Architect/Engineer reserves the right to modify this design as required and shall not be held liable to provide any contract shown herein.

[illegible]

GENERAL EXT. ELEV. NOTES

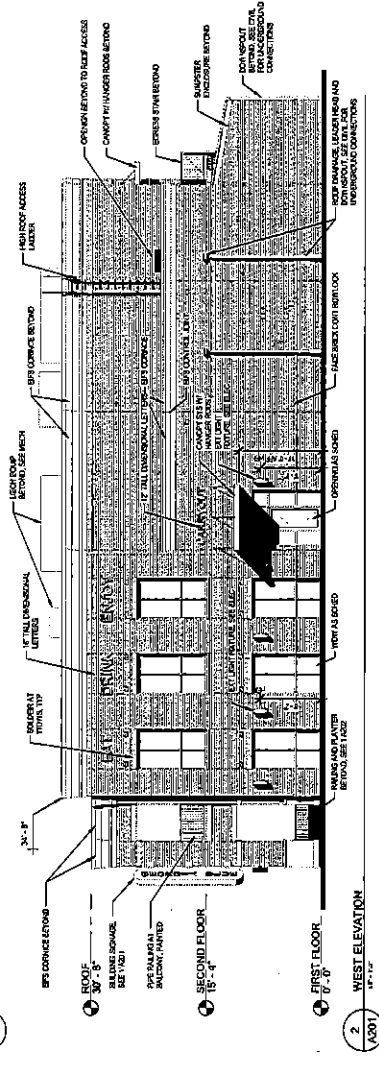
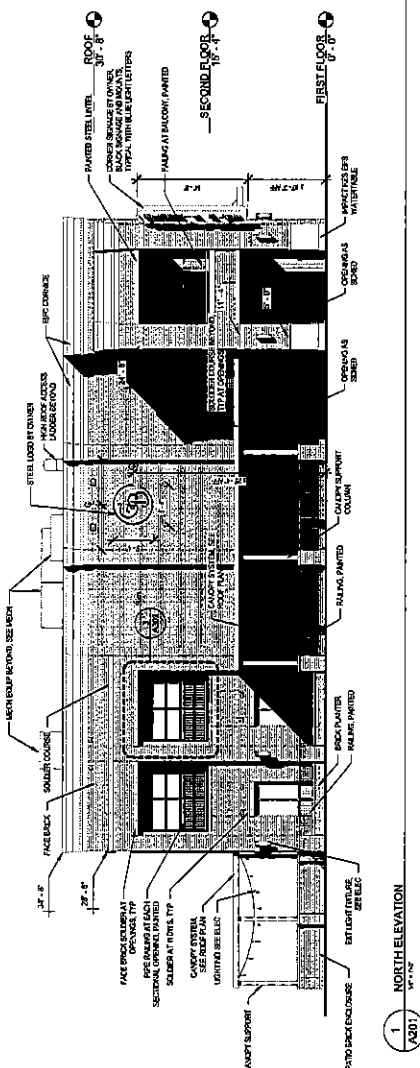
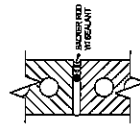
1. **EXPLAINING** HOW THE **RESEARCH** WAS CONDUCTED, THE **RESULTS** OF THE RESEARCH, AND THE **CONCLUSIONS** OF THE RESEARCH.
2. **EXPLAINING** HOW THE **RESEARCH** WAS CONDUCTED, THE **RESULTS** OF THE RESEARCH, AND THE **CONCLUSIONS** OF THE RESEARCH.
3. **EXPLAINING** HOW THE **RESEARCH** WAS CONDUCTED, THE **RESULTS** OF THE RESEARCH, AND THE **CONCLUSIONS** OF THE RESEARCH.
4. **EXPLAINING** HOW THE **RESEARCH** WAS CONDUCTED, THE **RESULTS** OF THE RESEARCH, AND THE **CONCLUSIONS** OF THE RESEARCH.
5. **EXPLAINING** HOW THE **RESEARCH** WAS CONDUCTED, THE **RESULTS** OF THE RESEARCH, AND THE **CONCLUSIONS** OF THE RESEARCH.
6. **EXPLAINING** HOW THE **RESEARCH** WAS CONDUCTED, THE **RESULTS** OF THE RESEARCH, AND THE **CONCLUSIONS** OF THE RESEARCH.
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9. **EXPLAINING** HOW THE **RESEARCH** WAS CONDUCTED, THE **RESULTS** OF THE RESEARCH, AND THE **CONCLUSIONS** OF THE RESEARCH.
10. **EXPLAINING** HOW THE **RESEARCH** WAS CONDUCTED, THE **RESULTS** OF THE RESEARCH, AND THE **CONCLUSIONS** OF THE RESEARCH.

CONTROL JOINT LOCATION - GENERAL NOTES:

- [illegible]

CONTROL AND EXPANSION JOINT NOTES:

1. TOOL JOINTS TO ENSURE FULL CONTACT WITH AND ADHERENCE TO SUBSTRATE.
2. KNOWS THAT PREPARATION IS CLEAN AND DRY PRIOR TO APPLICATION OF SEALANT. PROVIDES PRIMER TO IMPROVE ADHESION OF SEALANT TO SUBSTRATE AND TOOL.
3. SEALANT DEPTH:
 - A. 1/16" FOR THE JOINTS
 - B. 1/32" TO 1/16" FOR JOINTS UP TO 1/2"
 - C. 1/16" TO 1/8" FOR JOINTS 1/2" OR MORE, BUT NO MORE THAN 1"
4. JOINT FILLER BACKER RODS CONTROL DEPTH OF SEALANT CONTACTING THE SUBSTRATE, THROUGH COMPRESSIBLE SEALANT, NOT PARALLEL TO SEALANT.

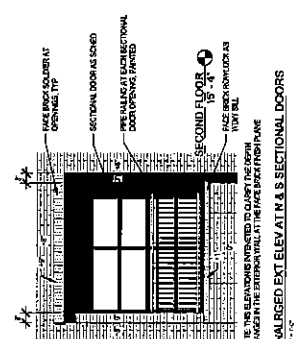


A202

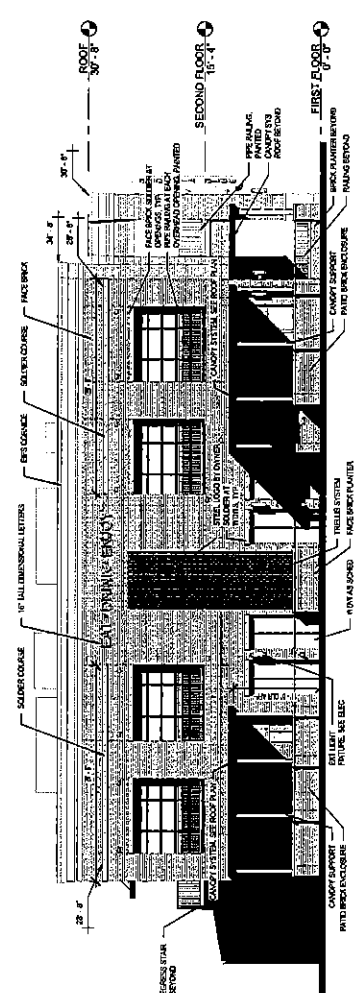
VERIFY SCALES
BAA IS ONE HUNDRED ORIGINAL GRAYINGS
IF NOT ONE INCH ON THIS SHEET, SCALE IT
SCALES ACCORDINGLY

SCALE AS INDICATED
PROJECT NO. 0283-21.001
DRAWN BY: V.H.
CHECKED BY: FAS

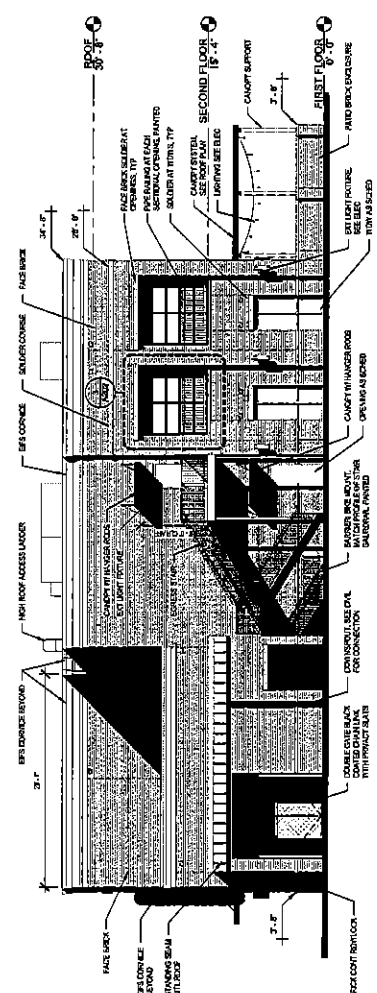
EXTERIOR ELEVATIONS



3 ENLARGED EXT. ELEV. AT N & S SECTIONAL DOORS



1 EAST ELEVATION 1" = 12"

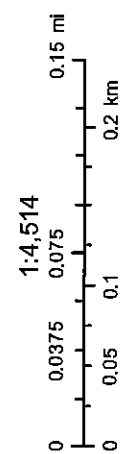


2 SOUTH ELEVATION
18' x 2'

[illegible]



December 17, 2021



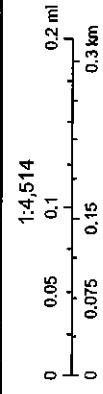
City of Southaven
Office of Planning and Development
Subdivision Staff Report



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

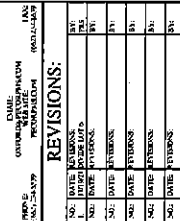


This Description is Based On The Knowledge State Police Coordinate System, West Zone, MAO #3 Grid Values.
U.S. Survey Feet Using A Scale Factor Of 0.999862568
The U.S. Survey Meter Is Equal To 39.37 Inches.

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 0.92 Acres. This Property
Is Hereby Assigned To Parcel Number 1-MAO#3-
Phase 1. All Other Details As Shown On Map L-
Phase 1. This Description Being In More Details At:
Follows:

Commencing At The Southwest Corner Of Section 33,
Township 1 North, Range 7 West, DeSoto County, MS
(N=1192401.74; E=-141337.92) F1 To A Point Due East
A Distance Of 1343.03 Ft. To A 1/2" Iron Rod Set
At A Distance Of 58.30 Ft. To A 1/2" Iron Rod Set
This West Right-Or-Way Line Of Gehlert Road, Said
Road Contains A Distance Of 141.54 Ft. To A 1/2" Iron Rod
Set At The Northeast Corner Of Section 33, Township 1
North, Range 7 West, DeSoto County, Mississippi (N=
1835074.77; E=2415372.80); From That Point Running
E N 89°50'47" W Leaning Soil Right-Or-Way Line A Distance
Of 263.82 Ft. To A 1/2" Iron Rod Set In The Centerline
Of A Private Drive Thence S 00°09'13" W Along Said
Centerline A Distance Of 141.54 Ft. To A 1/2" Iron Rod
Set At The Northwest Corner Of Section 33, Township 1
North, Range 7 West, DeSoto County, Mississippi (N=
895607.47; E=Leaving Soil Right-Centerline A Distance Of
262.73 Ft. To A 1/2" Iron Rod Set On The
Abovementioned West-Turn Right-Or-Way Line Of Gehlert
Road, Thence S 01°17'25" E Along said Right-Or-Way
Line A Distance Of 101.75 Feet To The POINT OF
BEGINNING OF THIS SURVEY.



-OWNER'S CERTIFICATE-

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

-STATE OF MISSISSIPPI-
-COUNTY OF DESOTO-

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

NOTARY PUBLIC

-OWNER'S CERTIFICATE-

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 S, RANGE 7 WEST, DESOTO COUNTY, MS (N 2822184.76, E -2415428.10), SOUTH 1/2" IRON ROD SET ON THE POINT, THENCE DUE WEST A DISTANCE OF 1484.88 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 56.77 FT TO A 1/2" IRON ROD SET ON THE WEST RIGHT-OF-WAY LINE, THENCE DUE WEST A DISTANCE OF 56.77 FT TO A 1/2" IRON ROD SET BEING THE POINT OF BEGINNING, THENCE DUE WEST A DISTANCE OF 163.884 FT, 1/2" IRON ROD SET, THENCE S 89°50'47" W LEAVING SAID CENTERLINE OF A PRIVATE DRIVE, THENCE S 00°09'13" W ALONG SAID CENTERLINE OF A PRIVATE DRIVE, THENCE S 89°50'47" E ALONG THE SAID CENTERLINE OF TWO PRIVATE ROADS, 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 UNDEVELOPED RIGHT-OF-WAY LINE OF GETWELL ROAD, THENCE S 00°11'25" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 165.884 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 3, SOUTHERN RANGE 7, WEST, DESOTO COUNTY, AS (N-1982)184.76, E-2415428.10, RUN THENCE DUE WEST A DISTANCE OF 134.305 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 56.30 FT TO A 1/2" IRON ROD SET ON THE WEST RIGHT-OF-WAY LINE OF GIBBS ROAD, THENCE S 89°50'47" W LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 282.92 FT TO A 1 1/2" IRON ROD SET IN THE CENTERLINE OF A PRIVATE DRIVE, THENCE N 02°08'13" W ALONG SAID CENTERLINE A DISTANCE OF 114.84 FT TO A 1/2" IRON ROD SET IN THE CENTERLINE OF SAID PRIVATE DRIVE, THENCE N 89°50'47" W LEAVING THE SAID CENTERLINE A DISTANCE OF 282.73 FT TO A 1/2" IRON ROD SET ON THE AFOREMENTIONED WEST RIGHT-OF-WAY LINE OF GIBBS ROAD, THENCE S 07°11'25" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 141.84 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

PERSONALLY AND BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND SAID COUNTY AND STATE, THE WITHIN NAMED [REDACTED] MARGENT, INC., WHO ACKNOWLEDGED THAT HE IS THE MANAGER OR CONTROLLER OF SAID COMPANY, MISSISSIPPI LIMITED TRADING COMPANY, INC., A CORPORATION OF THE STATE OF MISSISSIPPI, AND THAT SAID COMPANY HAS BEEN FORMERLY KNOWN AS THE FOREGOING INSTANT COMPANY, AND HIS ACT AND DEED BE EXECUTED THE FOREGOING INSTRUMENT AFTER FIRST HAVING BEEN OFFICER AUTHORIZED TO SO DO, GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS _____ DAY OF _____, 20__.

I AM THE MANAGER OF GUL UNITED MANAGEMENT INC., A MISSISSIPPI LIMITED
 LIABILITY COMPANY, AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY
 COMPANY, AND AS ITS ACT AND DEED HE EXECUTED THE FOREGOING INSTRUMENT,
 AFTER FIRST HAVING BEEN DULY AUTHORIZED TO SO DO. GIVEN UNDER MY HAND
 AND OFFICIAL SEAL OF OFFICE THIS _____ DAY OF _____, 20____

STATE OF MISSISSIPPI

- COUNTY OF DESOTO -

HAVING BEEN DULY AUTHORIZED TO SO DO, GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS _____ DAY OF _____, 2018.

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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 _____

CHANCERY CLERK

[illegible]

DRAWN BY:	DATE:
P. SNEED	10/19/2011
CHECKED BY:	SCALE:
L. ADAMS, P.A.	N/A
DRAWING NO:	
22NSAL P146-AM	

BY THAT THE SUBMISSION OF IT SHOWS HEREON WAS

_____ AT PAGE _____

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



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

Staff Comments:

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

Building Elevations:

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

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

Landscaping:

The landscape plan incorporates the following materials:

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

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

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

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

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

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

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

Staff Recommendations:

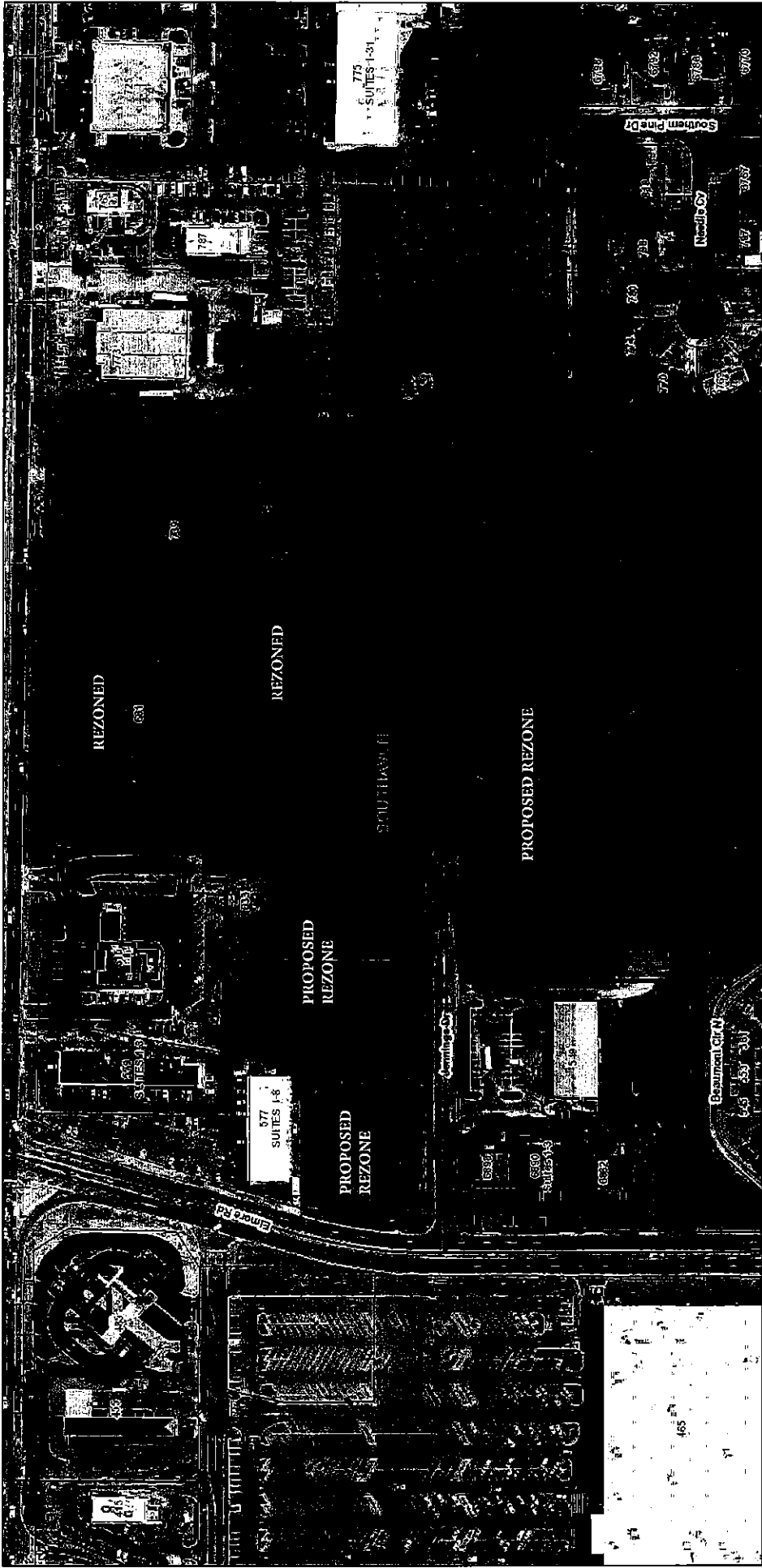
Staff is agreeable with the overall design of the building as it stands similar to the existing dealerships on Goodman Road which utilize a large amount of EIFS for their structures. Staffs only questions/concerns is regarding the CMU material which is very basic and not usually identified by staff as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

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

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

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

Staff recommends approval with the above stated comments.



July 30, 2021

ROSE
—CONSTRUCTION—

128 Highway 51 South
Covington, Tennessee 38019
(901) 478-9400
(901) 478-8312 fax

**McGehee
Nicholson
Burke
Architects**

3740 Business Drive
Suite 100
Memphis, Tennessee 38125
(901) 683-7897



HONDA

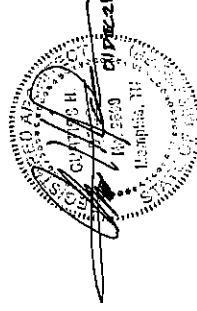
A NEW DESIGN/BUILD PROJECT FOR

LOU SOBH HONDA DEALERSHIP SOUTHAVEN

GOODMAN ROAD E, HWY 302
SOUTHAVEN, MISSISSIPPI, 38671

DRB PACKAGE

20-129-1
1 DECEMBER 2021



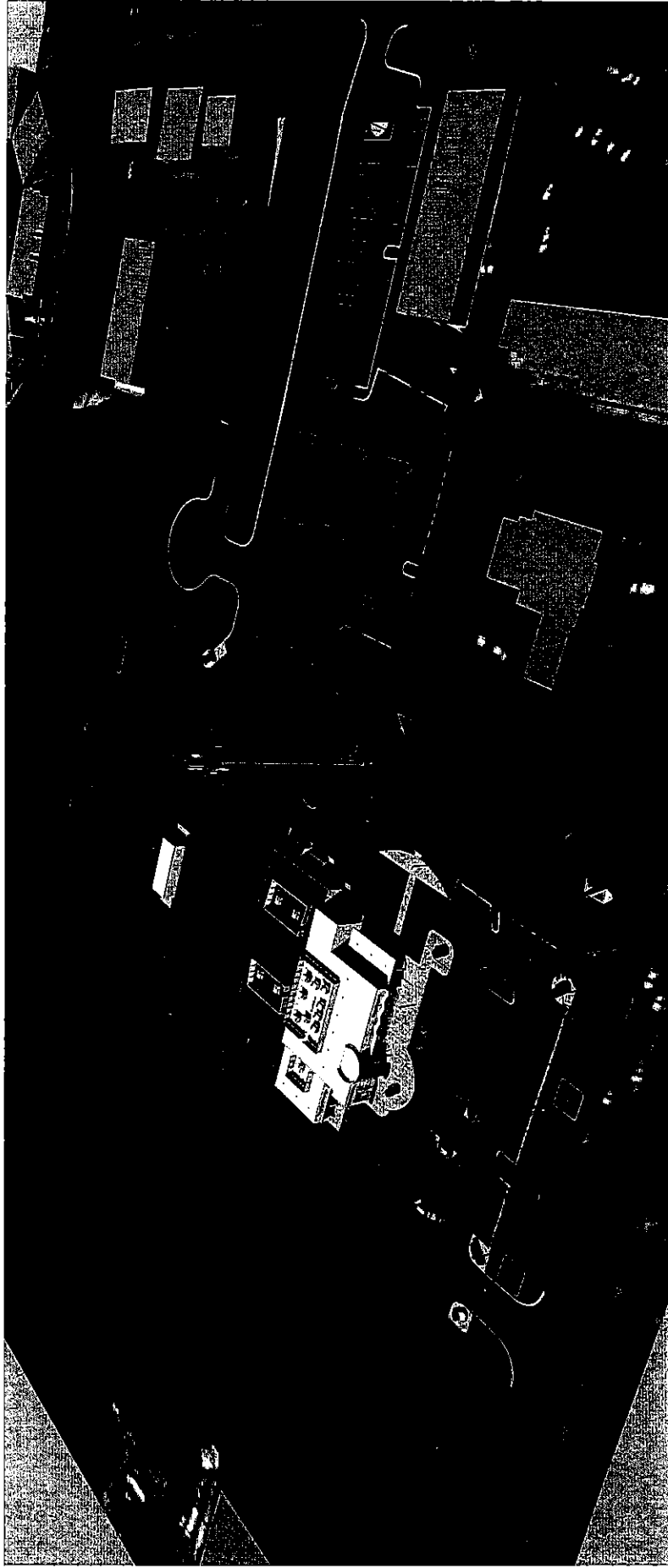
SET # _____



HONDA SITE RENDERING

**McGehee
Nicholson
Burke
Architects**

**LOU SOBIH
HONDA DEALERSHIP SOUTHAVERN**



BIRDSEYE FRONT

McGehee
Nicholson
Bunk
Architects

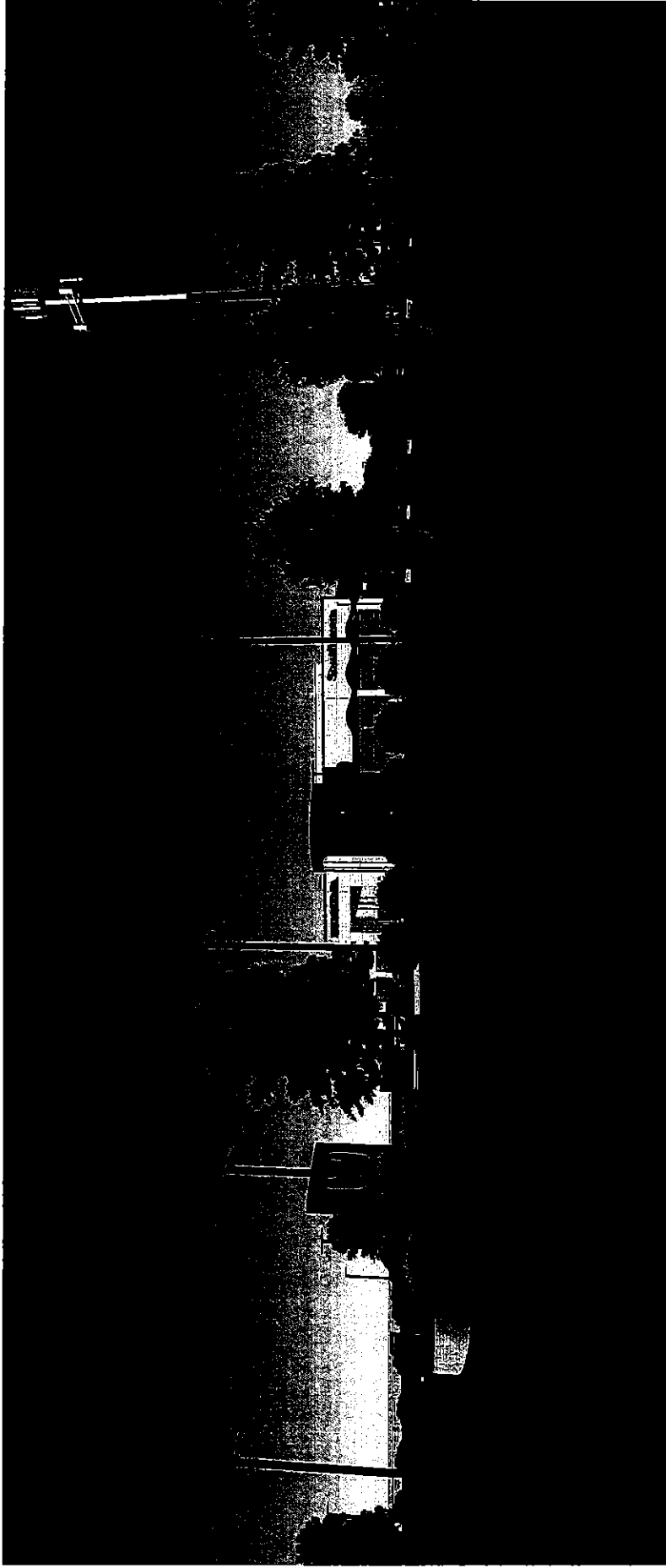
LOU SOBHI
HONDA DEALERSHIP SOUTHAVERN



**McGehee
Nicholson
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Architects**

**LOU SOBIH
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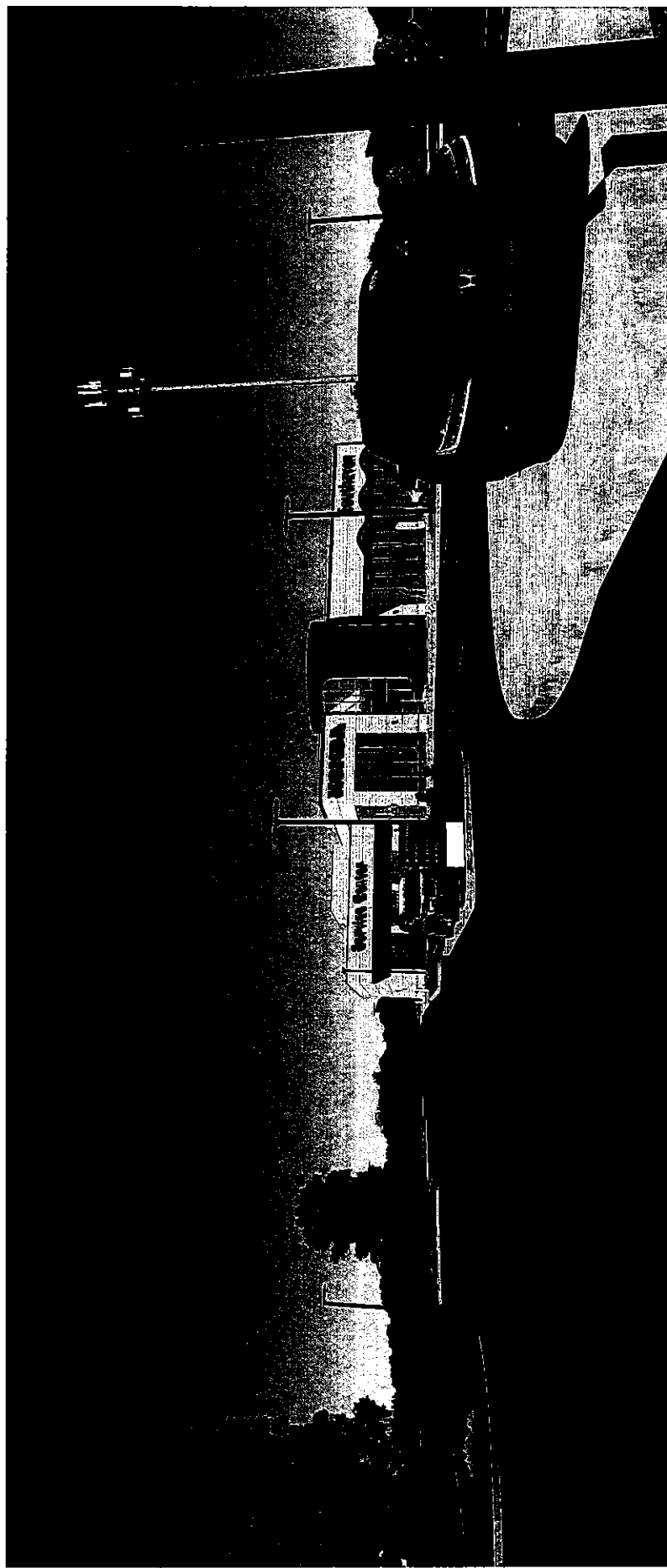
BIRDSEYE REAR



GOODMAN ROAD

**McGehee
Nicholson
Burke
Architects**

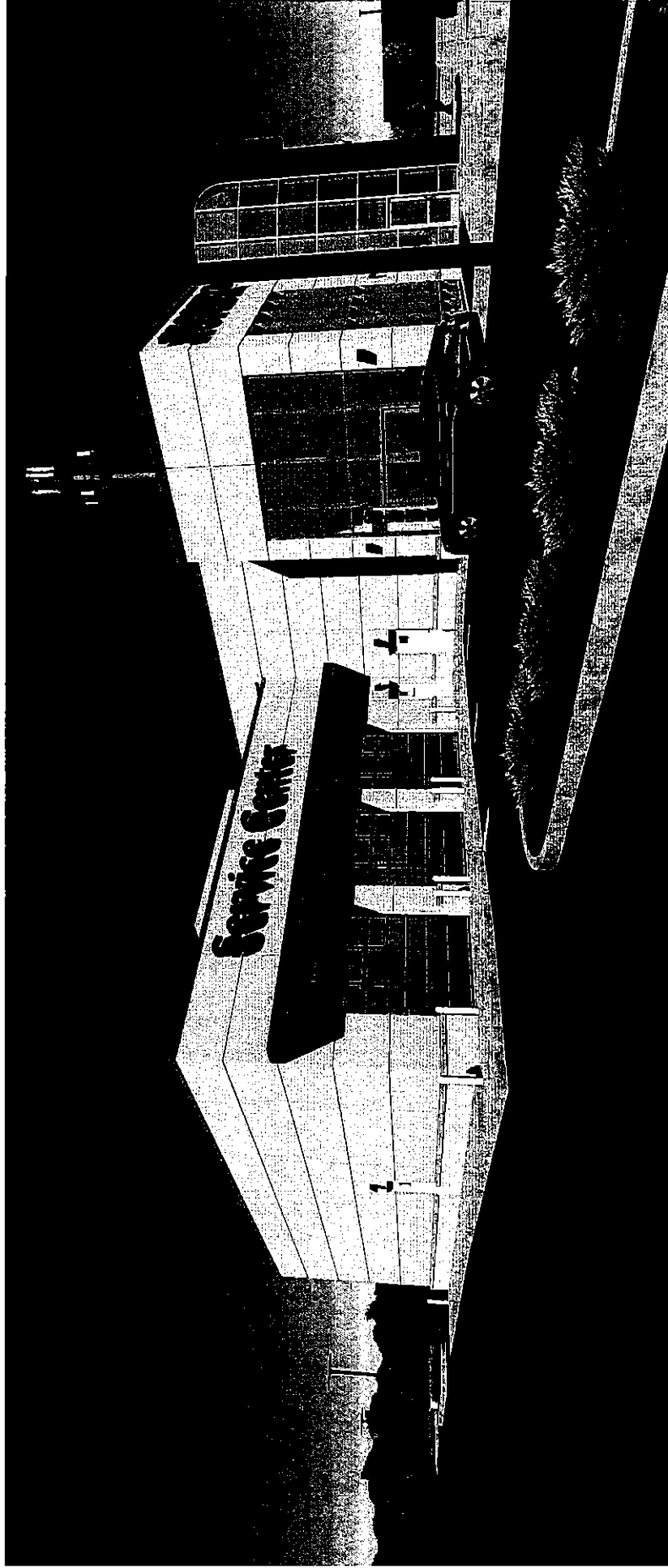
**LOU SOBHI
HONDA DEALERSHIP SOUTHAVERN**



ENTRANCE

**McGehee
Nicholson
Burke
Architects**

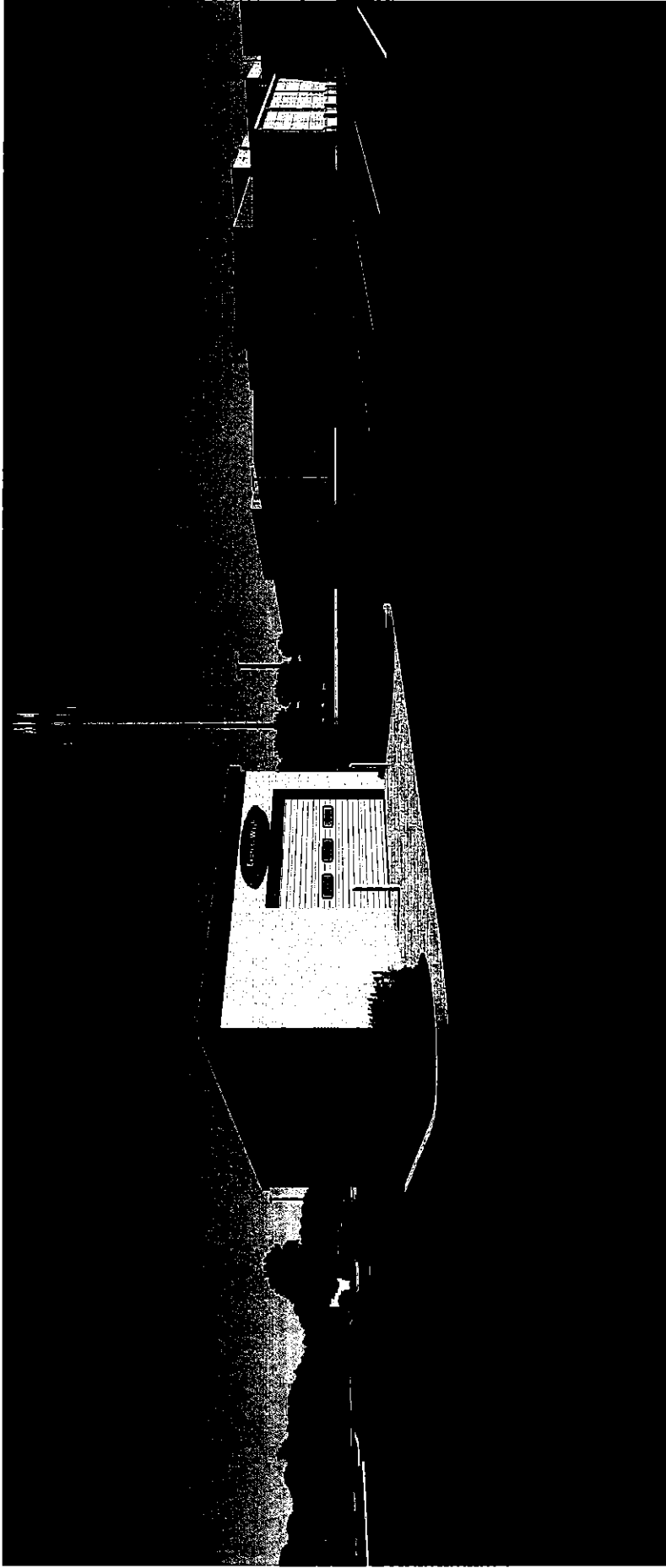
**LOU SOBHI
HONDA DEALERSHIP SOUTHAVERN**



SERVICE ENTRANCE

**McGehee
Nicholson
Burke
Architects**

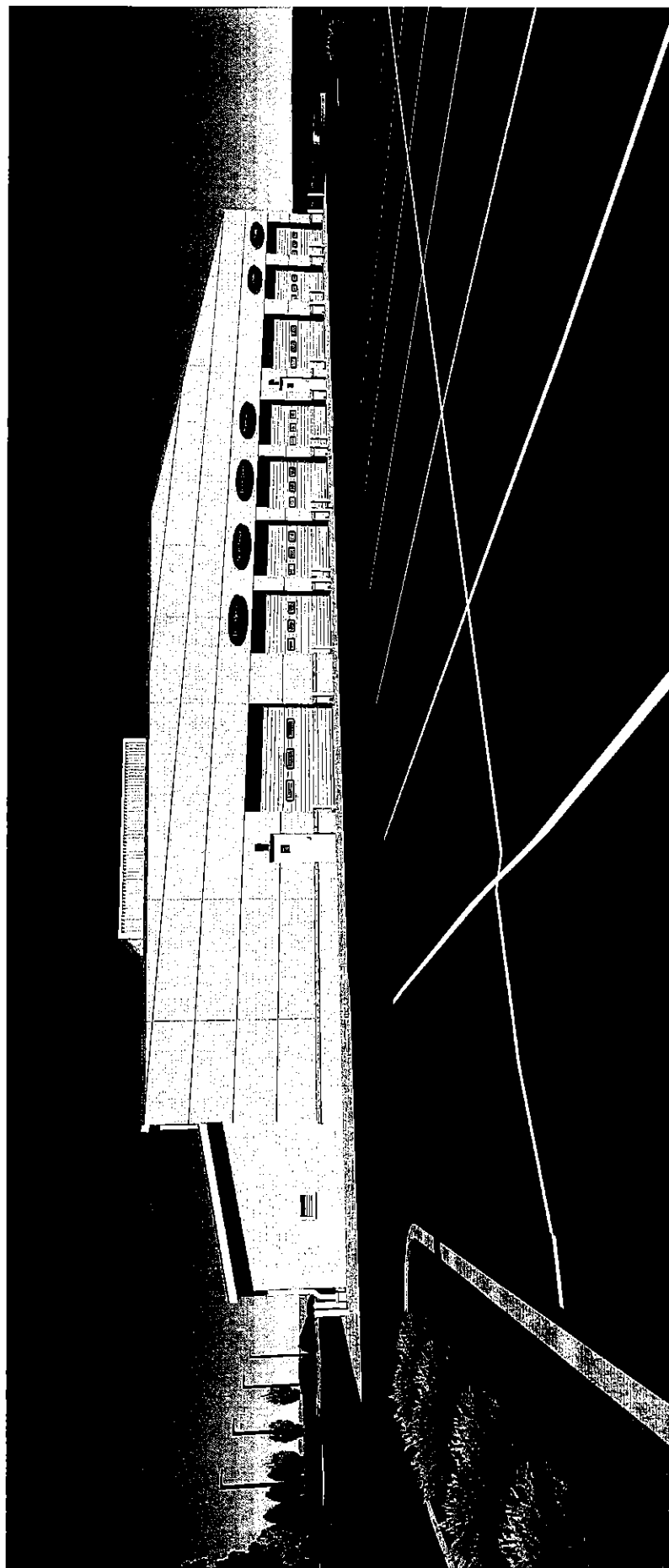
**LOU SOBHI
HONDA DEALERSHIP SOUTHAVERN**



EXPRESS WASH VIEW

**McGehee
Nicholson
Burke
Architects**

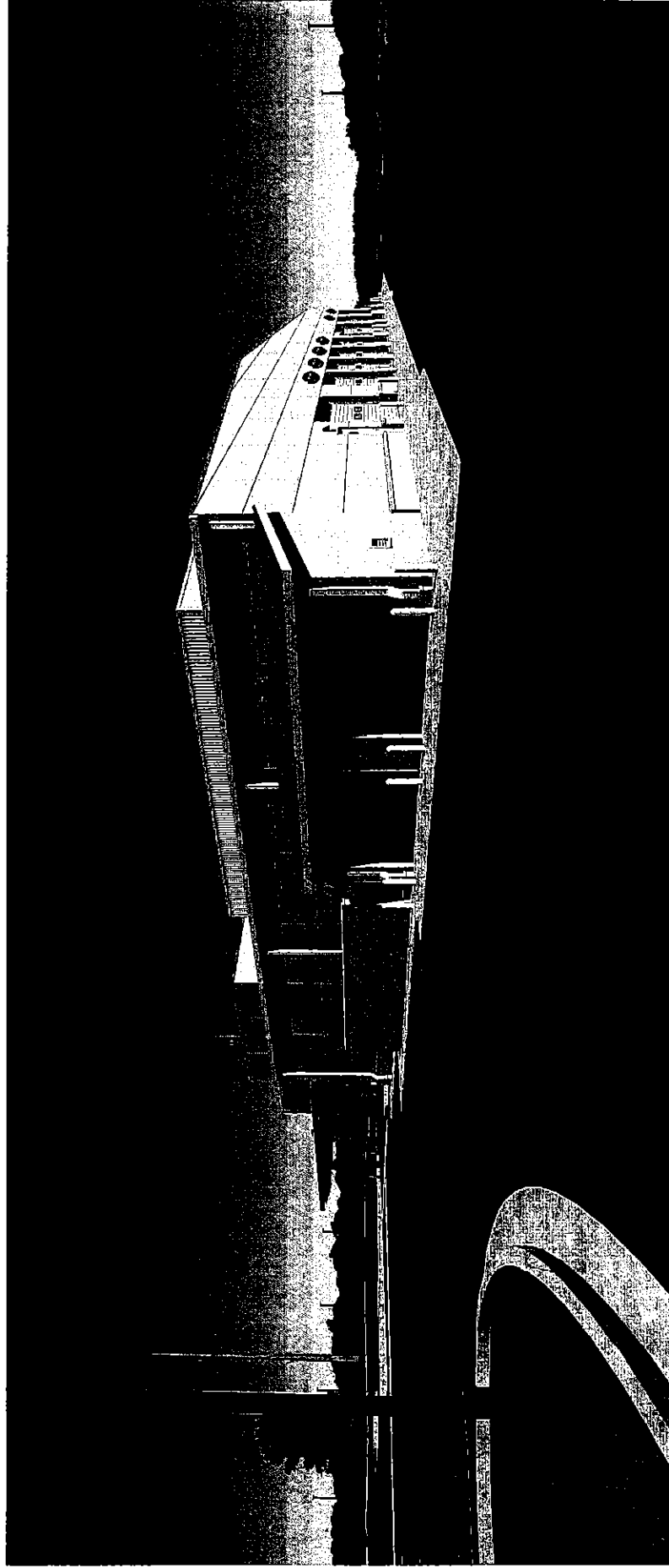
**LOU SOBHI
HONDA DEALERSHIP SOUTHAVERN**



SERVICE VIEW

McGehee
Nicholson
Burke
Architects

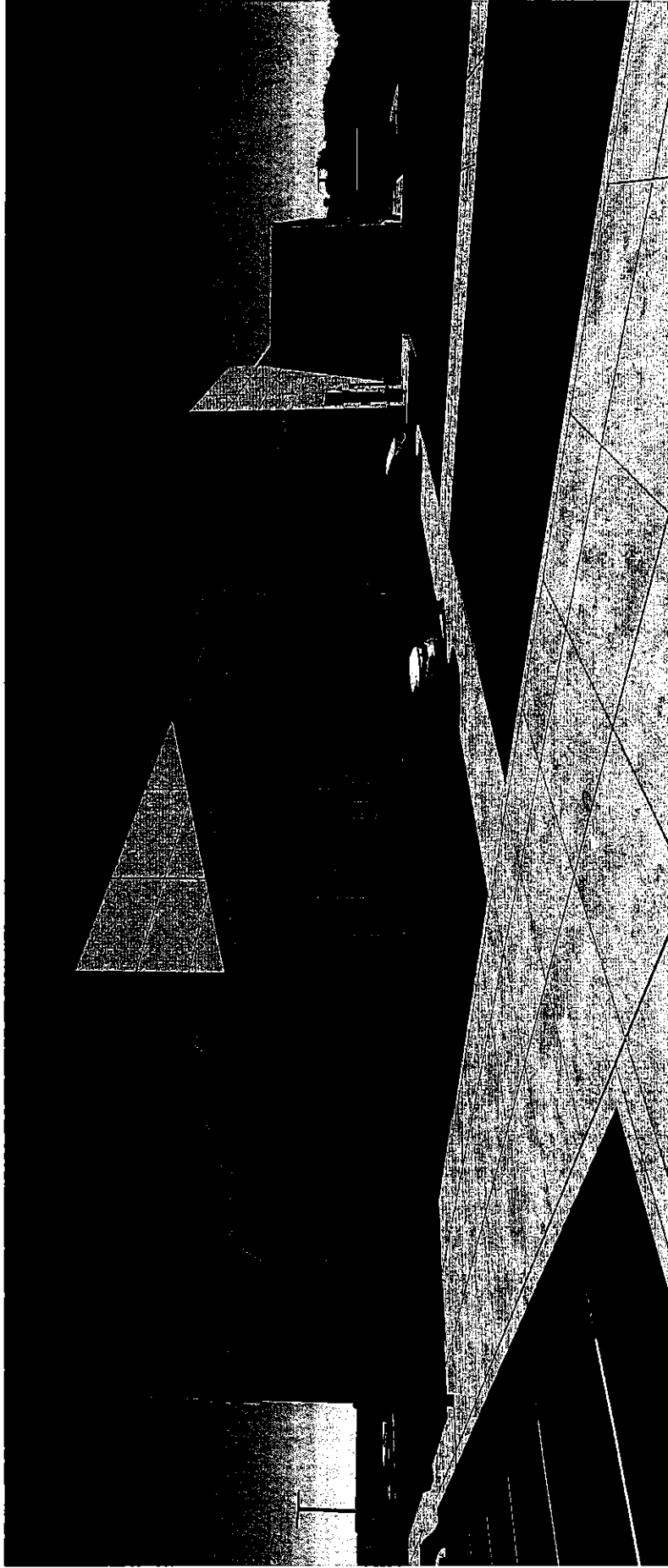
LOU SOBIH
HONDA DEALERSHIP SOUTHAVERN



STORAGE AND SCREEN WALL VIEW

**McGehee
Nicholson
Burke
Architects**

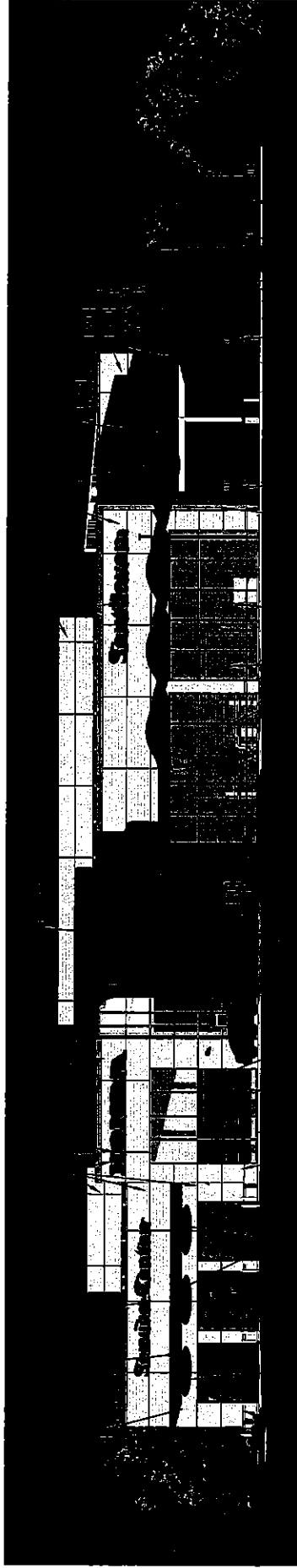
**LOU SOBHI
HONDA DEALERSHIP SOUTHAVERN**



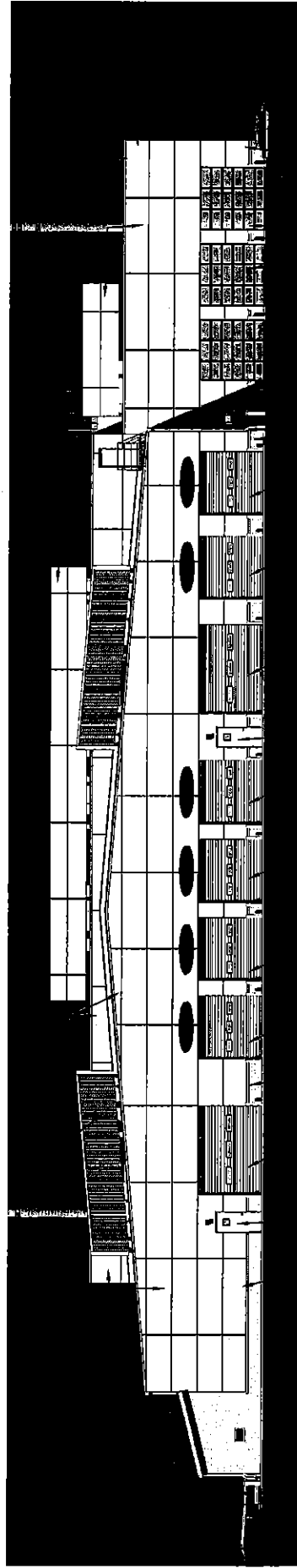
DELIVERY CENTER

**McGehee
Nicholson
Burke
Architects**

**LOU SOBHI
HONDA DEALERSHIP SOUTHLAVEN**



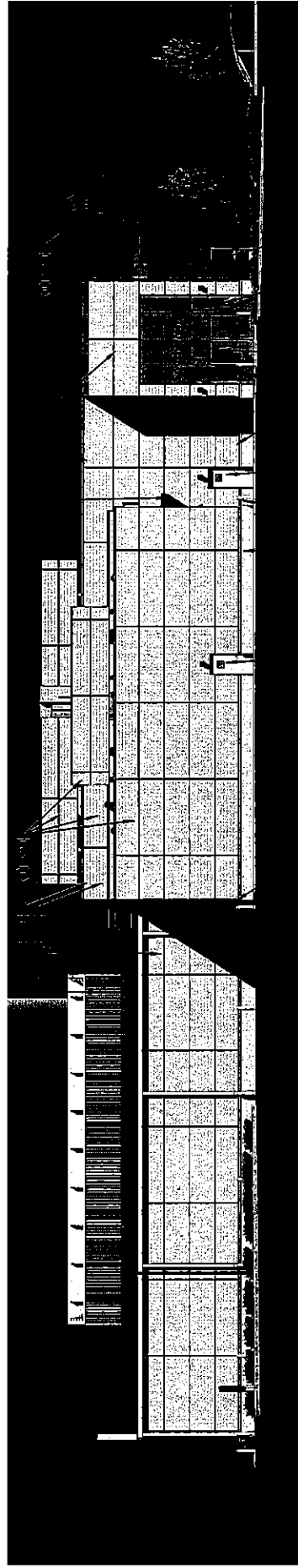
NORTH ELEVATION



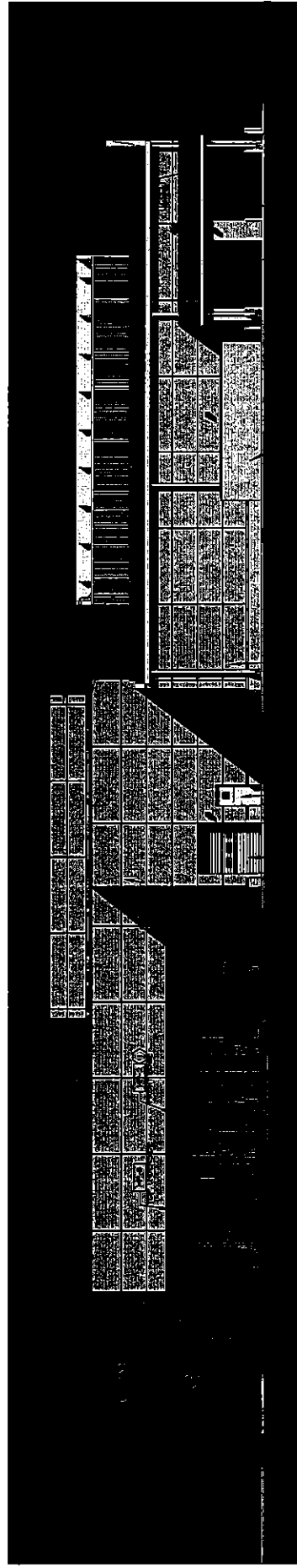
SOUTH ELEVATION

**McGehee
Nicholson
Burke
Architects**

**LOU SOBHI
HONDA DEALERSHIP SOUTHAVERN**



EAST ELEVATION



WEST ELEVATION

**McGehee
Nicholson
Burke
Architects**

**LOU SOBHI
HONDA DEALERSHIP SOUTHAVERN**

CF-1	CAP FLASHING	COPING, REYNOLDBOND COLORWELD 500, BONE WHITE R4BWFR
CMU-1	CONCRETE BLOCK	ANCHOR OLD CASTLE, 50-36 CLASSIC
CS-1	CAST STONE	NATURAL ROCKCAST
D-1	ALUM. & GL DOOR	MEDIUM STYLE CLEAR ANODIZED FINISH ALUMINUM AND GLASS
D-2	SOLID MAN DOOR	EP-1 CLASSIC COLORS 1B ALABASTER #876
D-3	ALUM. OHD. DOOR(GL)	METAL COLOR TO MATCH SF-1, CLEAR ANODIZED
D-4	ALUM. OHD DOOR	WHITE FACTORY FINISH
EIFS-1	EIFS	DRYVIT HONDA USA HOND-06-10305 USA, WHITE 1341E3 SANDBLAST
EG-6A	HONDA EMBLEM	REYNOLDBOND COLORWELD 500, BRIGHT SILVER METAL 4.0 FRC5BSM4
EG-7	HONDA NAME	HONDA LETTERS, FMS 285C PANTONE COLOR
EG-8	DEALER NAME	DEALER NAME LETTERS, FMS 285C PANTONE COLOR
EG-9	SERVICE CENTER	SERVICE CENTER LETTERS, FMS 285C PANTONE COLOR
EG-13A	OVAl SIGN	ILLUMINATED SERVICE RECEPTION SIGN, FMS 285C PANTONE COLOR
EG-13B	OVAl SIGN	ILLUMINATED EXPRESS SERVICE SIGN, FMS 285C PANTONE COLOR
EG-13C	OVAl SIGN	ILLUMINATED EXPRESS WASH SIGN, FMS 285C PANTONE COLOR
EG-13D	OVAl SIGN	ILLUMINATED DELIVERY CENTER SIGN, FMS 285C PANTONE COLOR
EG-13E	OVAl SIGN	ILLUMINATED PARTS SIGN, FMS 285C PANTONE COLOR
EG-13S	OVAl SIGN	ILLUMINATED DETAILING SIGN, FMS 285C PANTONE COLOR
EG-14A	DOOR VINYL LETTERS	PARTS RECEIVING LETTERS
MP-1	METAL PANEL	REYNOLDBOND COLORWELD 500, BRIGHT SILVER METAL 4.0 FRC5BSM4
MP-2	METAL PANEL	REYNOLDBOND COLORWELD 500, EASTMAN BLUE R8EBFR
MP-3	METAL PANEL	REYNOLDBOND COLORWELD 500, BONE WHITE R4BWFR
MR-1	METAL SCREEN	NUCOR AMERICAN BUILDINGS SCREEN PANEL, REGAL WHITE - FVDF
MR-1	METAL ROOF	NUCOR AMERICAN BUILDINGS ROOF, GALVALUME - FVDF
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 FMS-285C PANTONE
11	CYLINDER	CYLINDER DIMENSIONS
12	EXTERIOR WINDOWS	INSTALL 1" INSULATED DUAL PANE GLASS FOR ALL EXTERIOR WINDOWS

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO THE
DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, desires to make a donation to the Desoto County Economic Development Council Salute to Industry ("Council") for the purpose of promoting the Council, as it promotes the City, by attempting to secure various funding from the Mississippi Legislature for infrastructure projects vitally needed by the City, including, but not limited to widening of I-55 for increase traffic for the Landers Center events and activities, to assist with the increase and further promote tourism and convention opportunities within the City; and

WHEREAS, the City desires to donate Twenty-One Thousand Seven Hundred Fifty Dollars and 00/100 (\$21,750.00) to further those purposes previously set forth.

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

SECTION 1. Pursuant to Mississippi Code 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates \$21,750.00 to the Council for the purpose of promoting the Council and promoting the City, as more fully set forth above.

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

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

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

RESOLVED AND DONE, this 18th day of January 2022.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



BPT STRATEGIES, LLC

January 14, 2022

MAYOR DARREN MUSSELWHITE
CITY OF SOUTHAVEN
8710 Northwest Drive
Southaven, MS 38671

VIA EMAIL

Dear Mayor Musselwhite:

Thank you for the opportunity to send you this Proposal!

It is my understanding from our recent discussion that you would like to potentially engage my Firm to provide professional representation and consulting services on behalf of the City of Southaven specifically regarding the Hotel / Motel Tax.

My Firm is committed to providing the highest level of professional service and integrity while exceeding expectations and accomplishing your goals.

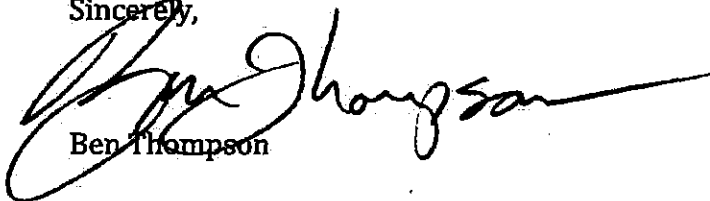
I'd be honored to represent you and the City of Southaven, and I can assure you I will prioritize this issue and work extremely hard on your behalf.

Based on our mutual agreement and understanding described further in the attached Professional Services Agreement, services provided would include relationship building, educating, advocating and recruiting support for the Hotel / Motel Tax.

Timely information provided through direct communication, updates and reports to the designated point of contact, daily access and interaction with personnel, and the necessary influence in order to achieve the results you wish to collectively seek are expected.

Thanks again for allowing me to submit this Proposal, and I look forward to the potential opportunity to assist should we choose to proceed. Please call me anytime.

Sincerely,



Ben Thompson

BPT STRATEGIES, LLC

PROFESSIONAL SERVICES AGREEMENT

This agreement made this the 17th day of January, 2022, between **CITY OF SOUTHAVEN** ("Client") and **BPT STRATEGIES, LLC** (Consultant).

A. Employment

Consultant shall furnish government relations services on behalf of Client before the Mississippi Legislature described in part as follows:

1. Consultant will attend meetings, monitor daily action and report to the Client on legislation which progresses through the legislative committee process in both the Senate and the House of Representatives during the Regular Session. Consultant will attend and monitor specific Legislative Committee meetings which will include contact with Committee Chairs, Vice-Chairs, Sub-Committee Chairs, committee members, committee legislative staff, legislative attorneys and other sources.
2. Consultant will attend, monitor and track on a daily basis, the floor sessions of both the House of Representatives and the Senate in order to report on Legislation of interest to Client.
3. Consultant will make periodic contact with the legislative leadership including the Governor, Lt. Governor, and Speaker of the House and their respective staff regarding legislation of interest to the Client.
4. Consultant may socially entertain and provide meals for legislators and will assist Client in building relationships and access with certain key legislators.

B. No Legal Services

Consultants shall not furnish legal services to Client under this Agreement.

C. Term and Fee

The term of employment is for the 2022 Regular Session of the Mississippi Legislature. Consultant shall be paid a Twelve Thousand Dollar (\$ 12,000.00) Fee payable upon the execution of this agreement.

D. Expenses

Client shall reimburse to the Consultant the cost of reasonable expenses directly attributable to the services performed under this Agreement. These costs may include travel, lodging, meals, entertainment and other expenses. These costs shall be itemized and shall be billed in addition to the Fee for services. No monthly expenses that in the aggregate exceed Five Hundred Dollars (\$ 500.00) will be incurred without prior approval by the Client. Consultant shall be reimbursed for all of its reasonable expenses within Fifteen (15) days of receipt by Client of an invoice from Consultant.

E. Lobbying Registration and Reports

Consultant shall comply fully with the Mississippi law requiring lobbyist registration for lobbying activities and disclosure if necessary and shall assist Client in compliance with the reporting requirements of the lobbying law regarding employers of lobbyists.

F. No Contingent Fee

The parties acknowledge that no Fee paid to Consultant under this Agreement, directly or indirectly, shall be paid on a contingent basis.

G. Independent Contractor

Consultant and Client hereby acknowledge and agree that the status of Consultant in the performance of services under this Agreement will be that of an independent contractor and not as an employee, servant, or agent of Client. Consultant will have the authority and responsibility to decide and select the means, manner, and method of performing the services herein.

H. Limitation of Authority

Consultant shall have no authority to incur debts, obligations, or liabilities of any kind on behalf of Client, other than the reimbursement of reasonable expenses.

I. Points of Contact

The points of contact for communication between Client and Consultant for this Agreement shall be Darren Musselwhite and others if needed.

J. Conflicts of Interest

Consultant reserves the right to contract with other persons, other companies, other entities or other clients to perform consulting, government relations, lobbying, and public relations services that, in the opinion of Consultant, are not in actual conflict with Client. If in Consultant's opinion, an actual conflict arises, Consultant will

immediately contact the Client and communicate the conflict. Both parties agree to engage, in good faith, in immediate discussions directed toward an amicable solution. Client may waive in writing provisions of this subsection if Client believes such a waiver is necessary to facilitate Consultant's performance of services under this Agreement. Any such waiver will not be a waiver of any other provisions of this Agreement and will only be applicable for the particular circumstances to which the waiver is granted.

K. Entire Agreement

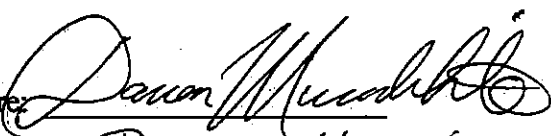
This agreement comprises the entire agreement between the parties and supersedes all previous agreements. This agreement shall not be modified except in writing and signed by both parties.

L. Execution and Signature of Agreement

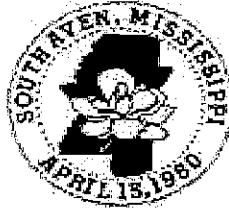
This Agreement is signed and executed by the following persons and parties on the dates shown below, with all signatures and persons signing expressly, personally, and individually representing that they have express authority, by appropriate resolution or otherwise, to sign this Agreement on behalf of the party.

MAYOR DARREN MUSSELWHITE
CITY OF SOUTHAVEN
8710 Northwest Drive
Southaven, MS 38671
(662) 393-6939

BENJAMIN P. THOMPSON
BPT STRATEGIES, LLC
P.O. Box 16097
Jackson, MS 39236
(601) 201-0201

Signature: 
Printed Name: Darren Musselwhite
Title: Mayor
Date: 1-20-22

Signature: _____
Printed Name: _____
Title: _____
Date: _____



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
1540sprtCITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422YEAR/PERIOD: 2022/1 TO 2022/4
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

111	626900	MAYOR ADMIN DEPARTMENT							
111	007507	DESO TO COUNTY ECONOM 7159	0	TRAVEL & TRAINING	2022 3 INV A	25.00	C-010422	LUNCHEON ON DEC. 10	
		ACCOUNT TOTAL				25.00			
		ORG 111 TOTAL				25.00			
120	622100	ARTS AND CULTURAL AFFAIRS							
120	001361	SAM'S CLUB DIRECT	0	PROFESSIONAL FEES	2022 3 INV A	118.20	C-010422	288 3/SAM'S CLUB DI	
		ACCOUNT TOTAL				118.20			
120	630404	HOMETOWN MISSISSIPPI LIVING	0						
120	009439	AMERICAN ASSOC	0	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	0	COURT BOND REFUND	2022 3 INV A	500.00	C-010422	CASH BOND REFUND	
		ACCOUNT TOTAL				15.00	C-010422	CASH BOND REFUND	
		ORG 125 TOTAL				515.00			
125	621501	COURT FINES	0						
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	0						
125	007600	OFFICE DEPOT	0	2022 3 INV A		14.46	C-010422	INVENTORY, INK, CAR	
		ACCOUNT TOTAL				14.46			
		ORG 125 TOTAL				611.55			
145	610400	DEPARTMENT OF FINANCE & ADMIN							
145	030629	AMAZON CAPITAL	0	OFFICE SUPPLIES	2022 3 INV A	162.67	C-010422	#ANKP067K88RFB-HP I	
		ACCOUNT TOTAL				162.67			
145	622100	PROFESSIONAL SERVICES	0						
145	022719	UMB CARD SERVICES	0	2022 3 INV A		48.00	C-010422	#0041-SUPPLIES (UMB	
		ACCOUNT TOTAL				48.00			

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

PO	YEAR/PR TYP S
1	1980/1981
2	1982/1983
3	1984/1985
4	1986/1987
5	1988/1989
6	1990/1991
7	1992/1993
8	1994/1995
9	1996/1997
10	1998/1999
11	2000/2001
12	2002/2003
13	2004/2005
14	2006/2007
15	2008/2009
16	2010/2011
17	2012/2013
18	2014/2015
19	2016/2017
20	2018/2019
21	2020/2021
22	2022/2023
23	2024/2025
24	2026/2027
25	2028/2029
26	2030/2031
27	2032/2033
28	2034/2035
29	2036/2037
30	2038/2039
31	2040/2041
32	2042/2043
33	2044/2045
34	2046/2047
35	2048/2049
36	2050/2051
37	2052/2053
38	2054/2055
39	2056/2057
40	2058/2059
41	2060/2061
42	2062/2063
43	2064/2065
44	2066/2067
45	2068/2069
46	2070/2071
47	2072/2073
48	2074/2075
49	2076/2077
50	2078/2079
51	2080/2081
52	2082/2083
53	2084/2085
54	2086/2087
55	2088/2089
56	2090/2091
57	2092/2093
58	2094/2095
59	2096/2097
60	2098/2099
61	2100/2101
62	2102/2103
63	2104/2105
64	2106/2107
65	2108/2109
66	2110/2111
67	2112/2113
68	2114/2115
69	2116/2117
70	2118/2119
71	2120/2121
72	2122/2123
73	2124/2125
74	2126/2127
75	2128/2129
76	2130/2131
77	2132/2133
78	2134/2135
79	2136/2137
80	2138/2139
81	2140/2141
82	2142/2143
83	2144/2145
84	2146/2147
85	2148/2149
86	2150/2151
87	2152/2153
88	2154/2155
89	2156/2157
90	2158/2159
91	2160/2161
92	2162/2163
93	2164/2165
94	2166/2167
95	2168/2169
96	2170/2171
97	2172/2173
98	2174/2175
99	2176/2177
100	2178/2179
101	2180/2181
102	2182/2183
103	2184/2185
104	2186/2187
105	2188/2189
106	2190/2191
107	2192/2193
108	2194/2195
109	2196/2197
110	2198/2199
111	2200/2201
112	2202/2203
113	2204/2205
114	2206/2207
115	2208/2209
116	2210/2211
117	2212/2213
118	2214/2215
119	2216/2217
120	2218/2219
121	2220/2221
122	2222/2223
123	2224/2225
124	2226/2227
125	2228/2229
126	2230/2231
127	2232/2233
128	2234/2235
129	2236/2237
130	2238/2239
131	2240/2241
132	2242/2243
133	2244/2245
134	2246/2247
135	

WARRANT CHECK

DESCRIPTION

		ORG 145		TOTAL		210.67	
		INFORMATION TECHNOLOGY					
150	610400	OFFICE SUPPLIES					
150	000915	HOME DEPOT CREDIT SE	8020688	0	2022	3	INV A
							38.72 C-010422
	007600	OFFICE DEPOT	2540383043	0	2022	3	INV A
							5.59 C-010422
		ACCOUNT TOTAL					44.31
150	610500	COMPUTERS					
000342	DELT MARKETING LP	10544649603	0	2022	3	INV A	1,836.81 C-010422
000739	CDW LLC	P915654	0	2022	3	INV A	307.47 C-010422
000952	TYLER TECHNOLOGIES	45-360969A	0	2022	3	INV A	11,942.71 C-010422
006920	A SAFELOCK INC	10558	0	2022	3	INV A	22.00 C-010422
007600	OFFICE DEPOT	2540639250	0	2022	3	INV A	39.98 C-010422
020449	FINAL TOUCH SECURITY	68732	0	2022	3	INV A	30.00 C-010422
024507	MONORICE INC	22280340	0	2022	3	INV A	119.80 C-010422
026785	BEST BUY	5724309	0	2022	3	INV A	19.99 C-010422
026785	BEST BUY	5724337	0	2022	3	INV A	19.99 C-010422
							39.98
		ACCOUNT TOTAL					14,338.75
150	614000	GASOLINE/OIL					
006919	FUELMAN	ND61281678	0	2022	3	INV A	37.87 C-010422
006919	FUELMAN	ND61303622	0	2022	3	INV A	87.18 C-010422
							125.05
		ACCOUNT TOTAL					125.05
		ORG 150		TOTAL		14,508.11	
155	610400	CITY CLERK					
155	000424	A 2 Z ADVERTISING	60317	0	2022	3	INV A
							220.50 C-010422
		ACCOUNT TOTAL					220.50
155	610401	OFFICE SUPPLY-INVENTORY					
007600	OFFICE DEPOT	209799182001	0	2022	3	INV A	28.92 C-010422
							28.92
		ACCOUNT TOTAL					28.92
		INVENTORY; INK, CAR					

12/30/2021 11:30
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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

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

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CITY OF SOUTHAVERN
FY 2022 CLAIMS DOCKET C-010422



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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	2208865	0	2022	3	INV A	152.77	C-010422	3139 STRUTS
001114 UNION AUTO PARTS	2210637	0	2022	3	INV A	1,639.81	C-010422	STEERING 3134
001114 UNION AUTO PARTS	2211802	0	2022	3	CRM A	-400.00	C-010422	CREDIT - 3141 CORE
001114 UNION AUTO PARTS	2211804	0	2022	3	INV A	52.40	C-010422	SHOP PARTS - OCTANE
001114 UNION AUTO PARTS	2211815	0	2022	3	CRM A	-50.00	C-010422	CREDIT - SHOP CORE
001114 UNION AUTO PARTS	2216541	0	2022	3	INV A	11.94	C-010422	SHOP PARTS - FILTER
001114 UNION AUTO PARTS	2217483	0	2022	3	INV A	502.42	C-010422	SHOP PARTS - DEICER
001114 UNION AUTO PARTS	2217989	0	2022	3	INV A	885.76	C-010422	SHOP PARTS - DISC B
001114 UNION AUTO PARTS	2218275	0	2022	3	CRM A	-152.77	C-010422	
001114 UNION AUTO PARTS	2218706	0	2022	3	INV A	21.70	C-010422	SHOP PARTS - CAPSUL
001114 UNION AUTO PARTS	2218708	0	2022	3	INV A	45.36	C-010422	SHOP PARTS - CLEARF
001114 UNION AUTO PARTS	2218788	0	2022	3	INV A	7.12	C-010422	SHOP PARTS - WIPER
001114 UNION AUTO PARTS	2218801	0	2022	3	CRM A	366.08	C-010422	3057 PUMP
001114 UNION AUTO PARTS	2220235	0	2022	3	INV A	-22.68	C-010422	CREDIT/SHOP PARTS -
001114 UNION AUTO PARTS	2220309	0	2022	3	INV A	45.82	C-010422	3057-BATTERY TERMIN
001114 UNION AUTO PARTS	2220689	0	2022	3	INV A	237.79	C-010422	3187 - CASTER ARM
001114 UNION AUTO PARTS	2220998	0	2022	3	INV A	16.48	C-010422	SHOP PARTS
001114 UNION AUTO PARTS	2222686	0	2022	3	INV A	35.79	C-010422	3093 GASKET
001114 UNION AUTO PARTS	2222720	0	2022	3	CRM A	218.50	C-010422	3052 SUSPENSION
001114 UNION AUTO PARTS	2222724	0	2022	3	INV A	-366.08	C-010422	CREDIT - 3057 PUMP
001114 UNION AUTO PARTS	2222813	0	2022	3	INV A	132.66	C-010422	SHOP PARTS
001114 UNION AUTO PARTS	2223319	0	2022	3	INV A	311.64	C-010422	6201 - BATTERY
001114 UNION AUTO PARTS	2223442	0	2022	3	INV A	7.12	C-010422	SHOP PARTS - SEAFOA
001114 UNION AUTO PARTS	2223536	0	2022	3	INV A	574.06	C-010422	3158 - WIPER BLADER
001114 UNION AUTO PARTS	2223801	0	2022	3	INV A	16.12	C-010422	3052 SUSPENSION
001114 UNION AUTO PARTS	2223811	0	2022	3	INV A	93.53	C-010422	SHOP PARTS - 4PC. P
001114 UNION AUTO PARTS	2224174	0	2022	3	INV A	37.04	C-010422	3052 TENSIONER
001114 UNION AUTO PARTS	2224242	0	2022	3	INV A	7.12	C-010422	2778 SWITCH
001114 UNION AUTO PARTS	2230519	0	2022	3	INV A	126.49	C-010422	2778 WIPER BLADES
001114 UNION AUTO PARTS	2231896	0	2022	3	INV A	261.01	C-010422	3090 - BATTERY
001114 UNION AUTO PARTS	2233815	0	2022	3	INV A	32.56	C-010422	SHOP PARTS - TOP CO
001114 UNION AUTO PARTS	2234178	0	2022	3	INV A	191.84	C-010422	SHOP SUPPLIES - OIL

5,146.92

001150 NAPA GENUINE PARTS C	820444	0	2022	3	INV A	216.96	C-010422	SHOP PARTS
001150 NAPA GENUINE PARTS C	820962	0	2022	3	INV A	112.33	C-010422	SHOP PARTS
001150 NAPA GENUINE PARTS C	821506	0	2022	3	INV A	11.98	C-010422	SHOP PARTS
001150 NAPA GENUINE PARTS C	821781	0	2022	3	INV A	246.98	C-010422	3187 - MODULAR
001150 NAPA GENUINE PARTS C	821935	0	2022	3	INV A	157.74	C-010422	3111 - BELT
001150 NAPA GENUINE PARTS C	821936	0	2022	3	INV A	28.68	C-010422	SHOP PARTS

12/30/2021 11:30
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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

002352	DEPARTMENT OF REVENUE	12-22-2021	0	2022	3	INV A	12.00	C-010422	TAG & MAIL FEE 2019
002352	DEPARTMENT OF REVENUE	12-22-21	0	2022	3	INV A	12.00	C-010422	TAG & MAIL FEE-2019
002352	DEPARTMENT OF REVENUE	DEC-22-2021	0	2022	3	INV A	12.00	C-010422	TAG & MAIL FEE - 20
002352	DEPARTMENT OF REVENUE	DEC22-2021	0	2022	3	INV A	12.00	C-010422	TAG & MAIL FEE-2019

006706	LANDERS DODGE	324670	0	2022	3	INV A	1,799.66	C-010422	3186
006706	LANDERS DODGE	380305	0	2022	3	INV A	203.97	C-010422	SHOP PARTS
006706	LANDERS DODGE	380606	0	2022	3	INV A	318.00	C-010422	3093 ADAPTER
006706	LANDERS DODGE	380607	0	2022	3	INV A	118.50	C-010422	3094 HOSE
006706	LANDERS DODGE	381143	0	2022	3	INV A	81.04	C-010422	3108 WHEEL NUT
006706	LANDERS DODGE	381523	0	2022	3	INV A	537.75	C-010422	3214 - RADIATOR

007304	O'REILLYS AUTO PARTS	6399-104319	0	2022	3	INV A	134.99	C-010422	3052 LINK
017308	GENTRY GLASS	25809	0	2022	3	INV A	385.00	C-010422	3177 WINDSHIELD
017308	GENTRY GLASS	25810	0	2022	3	INV A	385.00	C-010422	3156 WINDSHIELD

029563	LANDERS FORD SOUTH	221049	0	2022	3	INV A	439.84	C-010422	4187 - MODULAR
030773	KARZON CAR CARE LLC	5828	0	2022	3	INV A	80.00	C-010422	3134 RACK & PINON
030773	KARZON CAR CARE LLC	5835	0	2022	3	INV A	83.00	C-010422	3139 ALIGNMENT
030773	KARZON CAR CARE LLC	5916	0	2022	3	INV A	80.00	C-010422	3052 ALIGNMENT

034151	WARFORD AUTO PARTS	194735	0	2022	3	INV A	80.00	C-010422	TAIL LIGHT ASSEMBLY
211	612200								
030629	AMAZON CAPITAL	1KYGX34YXYW	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 HIRE

021916	MIDSOUTH SOLUTIONS	175246	0	2022	3	INV A	12.00	C-010422	MOORE, DANIEL - ALL
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12/30/2021 11:30
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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

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
0 2022 3 INV A

8,027.88 C-010422
7,356.87 C-010422

FUEL FOR FLEET
FUEL FOR FLEET

ACCOUNT TOTAL

15,384.75
15,384.75

211 622100
000597 SIRCHIE ACQUISITION 525058

0 PROFESSIONAL SERVICES
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

#AA81006 & AA8100

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 TELEPHONE & POSTAGE
2022 3 INV A

32.51 C-010422

DELIVERY FOR EVIDEN

211 626102
022719 UMB CARD SERVICES 1-26-2022

0 PUBLIC RELATIONS
2022 3 INV A

506.12 C-010422

#0041-SUPPLIES (UMB

ACCOUNT TOTAL

506.12

211 626500
020454 DIRECTFX M40006
020454 DIRECTFX M40034

0 PRINTING
2022 3 INV A
0 2022 3 INV A

220.00 C-010422
1,372.36 C-010422

PD BUSINESS CARDS
JUVENILE SUMMONS FO

1,592.36

ACCOUNT TOTAL

1,592.36

211 626900
001339 CREDIT CARD CENTER 12-30-2021

0 TRAVEL & TRAINING
2022 3 INV A

1,939.99 C-010422

RENEWAL/TRAINING (N

027440 NORTHWEST MS COMMON 12-20-2021

0 2022 3 INV A

60.00 C-010422

2 ATTENEE'S FOR CP

027771 BLUE360 MEDIA 2111091680

0 2022 3 INV A

82.75 C-010422

MS CRIMINAL & TRAF

030938 CHANNELL WILLIAM 12-18-2021

0 2022 3 INV A

111.00 C-010422

PER DIEM FOR FUEL R

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

12/30/2021 11:30
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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

ACCOUNT TOTAL

1,317.99

ORG 290 TOTAL

15,087.74

EMS

297

000582 BOUND TREE MEDICAL 84306437
000582 BOUND TREE MEDICAL 84317640
000582 BOUND TREE MEDICAL 84317641
000582 BOUND TREE MEDICAL 84328800
000582 BOUND TREE MEDICAL 84332640

0 2022 3 INV A
0 2022 3 INV A
0 2022 3 INV A
0 2022 3 INV A
0 2022 3 INV A

188.35 C-010422
691.00 C-010422
127.90 C-010422
1,555.94 C-010422
103.96 C-010422

MEDICAL SUPPLIES
MEDICAL SUPPLIES
MEDICAL SUPPLIES
MEDICAL SUPPLIES
MEDICAL SUPPLIES

2,667.15

001147 NEXAIR LLC

9440184

0 2022 3 INV A

91.90 C-010422

MEDICAL SUPPLIES OX

015430 ZOLL MEDICAL CORPORA 3415940
015430 ZOLL MEDICAL CORPORA 3416694
015430 ZOLL MEDICAL CORPORA 3418262

0 2022 3 INV A
0 2022 3 INV A
0 2022 3 INV A

712.50 C-010422
1,986.32 C-010422
1,486.45 C-010422

MEDICAL SUPPLIES
MEDICAL SUPPLIES
MEDICAL SUPPLIES

4,185.27

016050 HENRY SCHEIN INC 13820375
016050 HENRY SCHEIN INC 14254109

0 2022 3 INV A
0 2022 3 INV A

2,074.60 C-010422
4,225.10 C-010422

MEDICAL SUPPLIES
MEDICAL SUPPLIES

6,299.70

027573 TELEFLEX MEDICAL INC 9504844883

0 2022 3 INV A

559.68 C-010422

MEDICAL SUPPLIES

ACCOUNT TOTAL

13,803.70

297

000189 HOMER SKELTON FORD 6140931
000189 HOMER SKELTON FORD 6141053

0 2022 3 INV A
0 2022 3 INV A

1,122.26 C-010422
655.99 C-010422

REPAIRS TO UNIT 3,
REPAIRS TO UNIT #4,

1,778.25

ACCOUNT TOTAL

1,778.25

297

018772 MEDICAL ACCOUNTS REC 105176

0 2022 3 INV A

8,687.17 C-010422

MEDICAL BILLING FOR

BILLING SERVICES

8,687.17

297

002083 CALARCO CARL 121621

0 2022 3 INV A

61.90 C-010422

RENEWAL OF NREMT &

004858 SCALLIONS DANNY 12162021

0 2022 3 INV A

65.00 C-010422

RENEWAL-NREMT & STA

031258 SHEFFIELD JAMES K 121621

0 2022 3 INV A

65.00 C-010422

RENEWAL FOR NREMT &

ACCOUNT TOTAL

191.90

12/30/2021 11:30
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CITY OF SOUTHAVEN
FV 2022 CLAIMS DOCKET C-010422



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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 CLEANING SUPPLIES
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

1RXPRDGF6P3

0 2022 3 INV A

25.97 C-010422

#ANKP067K88KPB-2022

ACCOUNT TOTAL

192.97

311 611000 MATERIALS
000759 LEHMAN ROBERTS CO 81269 0 2022 3 INV A

200.90 C-010422

MATERIAL: PLANT #5

324.63 C-010422

MATERIAL: PLANT #5

613.11 C-010422

MATERIAL: PLANT #5

328.30 C-010422

MATERIAL: PLANT #5

318.50 C-010422

MATERIAL: PLANT #5

1,785.44

00504 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

70.18 C-010422

MAT. - ICP TRANS

135.53

ACCOUNT TOTAL

2,137.92

311 611300 MAINTENANCE VEHICLES
000370 REBEL EQUIPMENT & SU 204004 0 2022 3 INV A

89.00 C-010422

MAT. FOR SHOP - 9FT

000691 NORTH MISSISSIPPI TI 60343SHORT 0 2022 3 INV A

1,156.00 C-010422

SHORT PAY INV. #603

005044 LOWE'S HOME CENTERS, 1-15-2022 0 2022 3 INV A

197.01 C-010422

LOWES CREDIT CARD 1

006479 AIRGAS USA INC 9120658826 0 2022 3 INV A

83.43 C-010422

MAT. FOR SHOP

007094 H.D. INDUSTRIES 31765 0 2022 3 INV A

424.05 C-010422

MAT. FOR SHOP - TAC

007304 O'REILLYS AUTO PARTS 6399-104712 0 2022 3 INV A

30.98 C-010422

MAT. FOR SHOP - CXT

010865 RELIABLE EQUIPMENT W0102492 0 2022 3 INV A

3,716.07 C-010422

MAT. FOR SHOP

010865 RELIABLE EQUIPMENT W0103000 0 2022 3 INV A

2,836.84 C-010422

MAT. FOR SHOP - REM

12/30/2021 11:30
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CITY OF SOUTHAVEN
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

6,552.91

MAT. FOR SHOP

034150 LAWSON PRODUCTS, INC 9309074768
034150 LAWSON PRODUCTS, INC 9309079567
034150 LAWSON PRODUCTS, INC 9309084586
034150 LAWSON PRODUCTS, INC 9309091344
034150 LAWSON PRODUCTS, INC 9309094586
034150 LAWSON PRODUCTS, INC 9309103192

0 2022 3 INV A 554.20 C-010422
0 2022 3 INV A 46.77 C-010422
0 2022 3 INV A 19.05 C-010422
0 2022 3 INV A 29.76 C-010422
0 2022 3 INV A 95.30 C-010422
0 2022 3 INV A 1,859.50 C-010422
0 2022 3 INV A 9.57 C-010422

MAT. FOR SHOP/HEX C
MAT. FOR SHOP - 1/4
MAT. FOR SHOP - HEX
MAT. FOR SHOP
MAT. FOR SHOP
MAT. FOR SHOP - HEX

311 612500

003011 M & M PROMOTIONS

96356

0 2022 3 INV A

ACCOUNT TOTAL 11,147.53

SHIRTS

013377 CINTAS 4104774899
013377 CINTAS 4105554212

0 2022 3 INV A 63.25 C-010422
0 2022 3 INV A 289.92 C-010422

UNIFORMS
UNIFORMS

034854 CAVENDERS BOOT CITY 141051-IN
034854 CAVENDERS BOOT CITY 141052-IN
034854 CAVENDERS BOOT CITY 141053-IN
034854 CAVENDERS BOOT CITY 141054-IN
034854 CAVENDERS BOOT CITY 141055-IN
034854 CAVENDERS BOOT CITY 141057-IN
034854 CAVENDERS BOOT CITY 141058-IN
034854 CAVENDERS BOOT CITY 141059-IN
034854 CAVENDERS BOOT CITY 141060-IN
034854 CAVENDERS BOOT CITY 141061-IN
034854 CAVENDERS BOOT CITY 141819-IN
034854 CAVENDERS BOOT CITY 141820-IN

0 2022 3 INV A 116.99 C-010422
0 2022 3 INV A 125.99 C-010422
0 2022 3 INV A 100.99 C-010422
0 2022 3 INV A 125.99 C-010422
0 2022 3 INV A 114.79 C-010422
0 2022 3 INV A 107.00 C-010422
0 2022 3 INV A 125.00 C-010422
0 2022 3 INV A 107.99 C-010422
0 2022 3 INV A 107.00 C-010422
0 2022 3 INV A 125.00 C-010422
0 2022 3 INV A 125.00 C-010422
0 2022 3 INV A 119.99 C-010422

UNIFORMS - CHRIS AU
UNIFORMS - HENRY VA
UNIFORMS - CONNER E
UNIFORMS - KEAGAN L
UNIFORMS - RICHARD
UNIFORMS - THOMAS J
UNIFORMS - GERALD F
UNIFORMS - WILLIE M
UNIFORMS - ELTON MO
UNIFORMS - JOHN CAN
UNIFORMS - ROBERT S
UNIFORMS - THADDEUS

311 622100

029120 YOUNG LEASING CO

INV4567722

0 2022 3 INV A

ACCOUNT TOTAL 1,887.90

#AAA59364 - COPIER

315 612200
000497 DESOTO COUNTY ELECTR 7212

CITY TRAFFIC AND STREETS LIGHT
MAINTENANCE EQUIPMENT & BUILD
0 2022 3 INV A 447.72 C-010422

SIGNAL REPAIR @ REC

12/30/2021 11:30
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CITY OF SOUTHAVEN
FEB 2022 CLAIMS DOCKET C-010422

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
411 029120 YOUNG LEASING CO INV4551550

PARKS DEPARTMENT
OFFICE SUPPLIES
2022 3 INV A

ACCOUNT TOTAL

1.35 C-010422

#AAA59897 - COPY CO

411 612200
000308 MAINTENANCE SUPPLY 230524
001150 NAPA GENUINE PARTS C 346638
001361 SAM'S CLUB DIRECT 1-8-2022
005044 LOWE'S HOME CENTERS, 1-15-2022
005609 A&B FAST AUTO GLASS 1058496
013377 CINTAS 4104773822
028588 DANIEL MCDOWELL PLUM 12-15-21

MAINTENANCE EQUIPMENT & BUILD
2022 3 INV A
2022 3 INV A
2022 3 INV A
2022 3 INV A
2022 3 INV A
2022 3 INV A
2022 3 INV A

62.81 C-010422
46.23 C-010422
534.76 C-010422
612.88 C-010422
675.00 C-010422
65.64 C-010422
350.00 C-010422

MISC. SUPPLIES
HITCH & BALL
288 3/SAM'S CLUB DI
LOWES CREDIT CARD 1
COX OFFICE WINDOW R
MATS - ARENA
REOAUR - SNOWDEN HO

411 612201
026449 KELLY SEPTIC SER 16984

PARK MAINTENANCE
2022 3 INV A

180.00 C-010422

PORTA POTTY - CENTR

411 612300
006738 CALLAWAY GOLF 9332680850
006738 CALLAWAY GOLF 9332765682
006738 CALLAWAY GOLF 9332765686
006738 CALLAWAY GOLF 9332868512

MUNICIPAL GOLF COURSE EXPENSE
2022 3 INV A
2022 3 CRM A
2022 3 CRM A
2022 3 INV A

231.00 C-010422
-31.00 C-010422
-18.00 C-010422
179.53 C-010422

BALLS - GOLF
CREDIT
CREDIT
HATS

411 612500
003011 M & M PROMOTIONS 96354
003011 M & M PROMOTIONS 96355
003011 M & M PROMOTIONS 96380

UNIFORMS
2022 3 INV A
2022 3 INV A
2022 3 INV A

249.90 C-010422
108.00 C-010422
40.00 C-010422

STAFF WEAR - BELLA+
STAFF WEAR
SWEATSHIRTS

013377 CINTAS 4104630765
013377 CINTAS 4105370107

2022 3 INV A
2022 3 INV A

429.39 C-010422
402.94 C-010422

PARKS UNIFORMS
PARKS UNIFORMS

12/30/2021 11:30
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FY 2022 CLAIMS DOCKET C-010422YEAR/PERIOD: 2022/1 TO 2022/4
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

832.33

ACCOUNT TOTAL

1,230.23

411 613400

001361 SAM'S CLUB DIRECT

1-8-2022

0

COMMUNITY EVENTS
2022 3 INV A

944.42 C-010422

288 3/SAM'S CLUB DI

005044 LOWE'S HOME CENTERS, 1-15-2022

0

2022 3 INV A

104.44 C-010422

LOWES CREDIT CARD 1

022719 UMB CARD SERVICES 1-26-2022

0

2022 3 INV A

607.60 C-010422

#0041-SUPPLIES (UMB

ACCOUNT TOTAL

1,656.46

411 621900

001339 CREDIT CARD CENTER

12-30-2021

0

ASSOCIATIONAL DUES
2022 3 INV A

265.00 C-010422

RENEWAL/TRAINING (N

ACCOUNT TOTAL

265.00

411 627901

002574 CARSON MICHAEL A

12-28-2021

0

UMPIRES
2022 3 INV A

140.00 C-010422

INDOOR SOCCER UMPIR

015545 KLINCK ZACHARY A

12-28-2021

0

2022 3 INV A

290.00 C-010422

INDOOR SOCCER UMPIR

015810 MEARS MICHAEL

12-28-2021

0

2022 3 INV A

140.00 C-010422

INDOOR SOCCER UMPIR

018253 CHAN DAVID

12-28-2021

0

2022 3 INV A

105.00 C-010422

INDOOR SOCCER UMPIR

018255 PHILLIPS ERIC

12-28-2021

0

2022 3 INV A

140.00 C-010422

INDOOR SOCCER UMPIR

031115 MYSIEMICZ MICHAEL

12-28-2021

0

2022 3 INV A

210.00 C-010422

INDOOR SOCCER UMPIR

031322 VASQUEZ GEORGE

12-28-2021

0

2022 3 INV A

175.00 C-010422

INDOOR SOCCER UMPIR

034909 STEVENS JERMY L 12-28-2021

0

2022 3 INV A

175.00 C-010422

INDOOR SOCCER UMPIR

ACCOUNT TOTAL

1,375.00

411 630400

002951 STATELINE TURF & TRA 305143

0

MACHINERY & EQUIPMENT
22000088 2022 3 INV A

52,798.40 C-010422

2022 EXMARK MOWERS

ACCOUNT TOTAL

52,798.40

411 640500

029763 GREAT SOUTHERN RECRE 810877

0

NEIGHBORHOOD PARK RENOVATION
22000034 2022 3 INV A

25,670.00 C-010422

RUBBER MULCH AT CEN

029763 GREAT SOUTHERN RECRE 810884

0

22000035 2022 3 INV A

25,075.00 C-010422

RUBBER PLAYGROUND S

50,745.00

ACCOUNT TOTAL

50,745.00

ORG 411 TOTAL

110,960.29

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

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ACCOUNT/VENDOR

INVOICE

	PARK TOURNAMENTS	RESELL / CONCESSION EXPENSE	
412 612400 SAM'S CLUB DIRECT	0	2022 3 INV A	494.46 C-010422
001361 M & M PROMOTIONS	0	2022 3 INV A	1,185.75 C-010422
003011 SYSCO CORPORATION	0	2022 3 INV A	1,287.49 C-010422
006738 CALLAWAY GOLF	0	2022 3 INV A	318.16 C-010422
022105 NCR CORPORATION	0	2022 3 INV A	700.00 C-010422
022806 PEPSI BEVERAGES COMP	0	2022 3 INV A	2,393.00 C-010422
026772 WILSON SPORTING GOOD	0	2022 3 INV A	253.33 C-010422
026772 WILSON SPORTING GOOD	0	2022 3 INV A	583.33 C-010422
026772 WILSON SPORTING GOOD	0	2022 3 INV A	373.33 C-010422
ACCOUNT TOTAL			1,209.99
PROFESSIONAL FEES			7,588.85
412 622100 MIDSOUTH SPORTS PROD	0	2022 3 INV A	11,250.00 C-010422
024247 KALISAK ROSEMARY	0	2022 3 INV A	3,750.00 C-010422
ACCOUNT TOTAL			15,000.00
ORG 412 TOTAL			22,588.85
MUNICIPAL CODE ENFORCEMENT OFFICE SUPPLIES			
511 610400 OFFICE DEPOT	0	2022 3 INV A	67.01 C-010422
ACCOUNT TOTAL			67.01
INVENTORY; INK, CAR			
511 612500 M & M PROMOTIONS	0	2022 3 INV A	837.50 C-010422
ACCOUNT TOTAL			837.50
UNIFORMS			
511 614900 PET NUTRITION	0	2022 3 INV A	138.60 C-010422
012713 HILL'S PET NUTRITION	0	2022 3 INV A	124.74 C-010422
ACCOUNT TOTAL			263.34
FEED FOR ANIMALS			
PROFESSIONAL SERVICES			
ACCOUNT TOTAL			263.34

12/30/2021 11:30
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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

ACCOUNT TOTAL

968.36

511 626100
000500 DESOTO COUNTY ANIMAL 212747

0 ADVERTISING
2022 3 INV A

328.50 C-010422

PROF. SERVICES

ACCOUNT TOTAL

328.50

511 630400
000246 ANIMAL CARE EQUIPMEN 98015

0 MACHINERY & EQUIPMENT
2022 3 INV A

742.00 C-010422

MACH. & EQUIP.

ACCOUNT TOTAL

742.00

ORG 511 TOTAL

3,206.71

CITY FUEL

901 614000
017201 BEST-MADE PETROLEUM 1036048

0 FUEL, & OIL
2022 3 INV A

838.20 C-010422

SYN SW20 55 GAL

ACCOUNT TOTAL

838.20

ORG 901 TOTAL

838.20

902 620700
003011 M & M PROMOTIONS 96404

EXPENSE ACCOUNTS
CITY BEAUTIFICATION
2022 3 INV A

1,977.30 C-010422

CITY BEAUTIFICATION

ACCOUNT TOTAL

1,977.30

902 620902
000415 MID-SO EMERGENCY LIG 3446
000415 MID-SO EMERGENCY LIG 3448
000415 MID-SO EMERGENCY LIG 3449
000415 MID-SO EMERGENCY LIG 3450
000415 MID-SO EMERGENCY LIG 3472
000415 MID-SO EMERGENCY LIG 3474
000415 MID-SO EMERGENCY LIG 3475

0 FACILITIES MANAGEMENT
2022 3 INV A
2022 3 INV A
2022 3 INV A
2022 3 INV A
2022 3 INV A
2022 3 INV A
2022 3 INV A

207.00 C-010422 EMERGENCY LIGHT SER
270.00 C-010422 FEMA STORM SHELTER/
171.00 C-010422 ARENA/EMERGENCY LIG
180.00 C-010422 SPD-WEST PRECINCT/E
18.00 C-010422 TENNIS CENTER/EMERG
54.00 C-010422 SNOWDEN HOME/EMERG
909.00 C-010422 PARKS & REC/EMERGEN

1,809.00

000734 MAGNOLIA ELECTRIC 338672

0 2022 3 INV A

397.78 C-010422

ELEC. REPAIRS

000915 HOME DEPOT CREDIT SE 5052398

0 2022 3 INV A

17.82 C-010422

OUTLET EXTENDER FOR

005044 LOWE'S HOME CENTERS, 1-15-2022

0 2022 3 INV A

208.85 C-010422

LOWES CREDIT CARD 1

014437 CB RICHARD ELLIS COR 659527

0 2022 3 INV A

921.54 C-010422

DECEMBER 2021 & JAN

016517 UPCHURCH SERVICES, L 194848
016517 UPCHURCH SERVICES, L 195065
016517 UPCHURCH SERVICES, L 195067

0 2022 3 INV A
0 2022 3 INV A
0 2022 3 INV A

359.00 C-010422
119.00 C-010422
119.00 C-010422

HVAC SERVICES COURT
HVAC SERV. @ FIRE S
FIRE STATION #2 HVA

12/30/2021 11:30
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

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	114671NJ7CF	0	2022 3	INV A	140.25 C-010422		#ANK067K88LPB-FLOOR
030629 AMAZON CAPITAL	1R1VCPNW4WLX	0	2022 3	INV A	461.69 C-010422		#ANKP067K88KPB-LAZ
					601.94		
031070 FRANCE PAINT CO	23	0	2022 3	INV A	4,150.00 C-010422		GUN RANGE PAINTING
031980 COMMERCIAL PAINTING	1513-1	22000109	2022 3	INV A	18,900.00 C-010422		INTERIOR OFFICE PAI
033496 ULTIMATE WINDOWS DOO	UW1284	0	2022 3	INV A	1,990.20 C-010422		WINDOWS AT GOLF COU
					30,648.12		
					300,000.00		
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		STATELINE CURB AND
000354 METER SERVICE AND SU	25606	0	2022 3	INV A	28,307.40 C-010422		
009591 TRI FIRMA	62750B	0	2022 3	INV A	30,652.40		
					6,332.22		
902 625220		0					
009591 TRI FIRMA	62820B	0	2022 3	INV A	1,707.50 C-010422		5739 HUNTER'S CHASE
009591 TRI FIRMA	62850B	0	2022 3	INV A	2,023.73 C-010422		4052 APPALOUSA - ST
009591 TRI FIRMA	62870B	0	2022 3	INV A	2,600.99 C-010422		8422 WINSOR LN - ST
					6,332.22		
					6,332.22		
					374,168.88		
					374,168.88		

12/30/2021 11:30
1540spri

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

905	629300	LIABILITY INSURANCE							
905	016199	HOLLAND INSURANCE	4940G113	0	2022 3	INV A	5,086.00	C-010422	UNEMPLOYMENT BONDS

ACCOUNT TOTAL

ORG 905 TOTAL

5,086.00
5,086.00

PROFESSIONAL DUES
PROFESSIONAL SERVICES

906	622100								
906	001161	SOUTHAVEN CHAMBER OF	90661402	0	2022 3	INV A	6,666.67	C-010422	JANUARY 2022 CONTRI
	002130	HOUSE OF GRACE	1-1-2022	0	2022 3	INV A	750.00	C-010422	FY 2022 CONTRIBUTIO
	006682	DESOTO FAMILY THEATR	1-1-2022	0	2022 3	INV A	2,500.00	C-010422	FY 2022 CONTRIBUTIO
	020724	HEALING HEARTS CHIL	1-1-2022	0	2022 3	INV A	3,333.34	C-010422	FY 2022 CONTRIBUTIO
	027121	ARC NORTHWEST MS	1-1-2022	0	2022 3	INV A	1,666.67	C-010422	FY 2022 CONTRIBUTIO

ACCOUNT TOTAL

ORG 906 TOTAL

14,916.68
14,916.68

FUND 0010 GENERAL FUND

TOTAL: 649,585.19

12/30/2021 11:30 | CITY OF SOUTHAVEN
1540spri | FY 2022 CLAIMS DOCKET C-010422

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

611	626300	SPECIAL ASSESSMENTS EXPEND							
611	017044	DESOTO COUNTY	1-1-2022	0	AMPHITHEATER MANAGEMENT				
				2022 3	INV A	8,333.33	C-010422	CONCERT PROMOTER/BA	
					ACCOUNT TOTAL,	8,333.33			
					ORG 611 TOTAL	8,333.33			

FUND 0240 TOURIST & CONVENTION TOTAL: 8,333.33

12/30/2021 11:30
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0400 130700

UTILITY FUND

ACCOUNTS RECEIVABLE

020801 KREUNEN CONST	40023	0	2022	3	INV A	81.08	C-010422
026680 SKY LAKE CONSTRUCTIO	40027	0	2022	3	INV A	81.08	C-010422
026680 SKY LAKE CONSTRUCTIO	40028	0	2022	3	INV A	90.84	C-010422
026680 SKY LAKE CONSTRUCTIO	40029	0	2022	3	INV A	95.72	C-010422

267.64

032843 LEGACY NEW HOMES, LL	40032	0	2022	3	INV A	66.44	C-010422
034440 MYND MANAGEMENT INC	40022	0	2022	3	INV A	74.38	C-010422
034440 MYND MANAGEMENT INC	40025	0	2022	3	INV A	71.72	C-010422
034440 MYND MANAGEMENT INC	40026	0	2022	3	INV A	71.72	C-010422
034440 MYND MANAGEMENT INC	40034	0	2022	3	INV A	127.66	C-010422

345.48

034983 BURCHFIELD MELISSA	39987	0	2022	3	INV A	21.10	C-010422
034984 COLLINS TIANA	39988	0	2022	3	INV A	93.48	C-010422
034985 EDWARD CLIFTON	39989	0	2022	3	INV A	13.36	C-010422
034987 MCCASKILL DARYL	39991	0	2022	3	INV A	93.48	C-010422
034989 GUNTER III MARCUS	39993	0	2022	3	INV A	98.36	C-010422
034990 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
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

035001	ANTONE NANCY	40005	0	2022	3	INV A	98.36	C-010422
035002	DICKINSON GAE	40006	0	2022	3	INV A	6.44	C-010422
035003	POPE BARBARA	40007	0	2022	3	INV A	131.93	C-010422
035004	HICKS DEVIN	40008	0	2022	3	INV A	81.08	C-010422
035005	SUTTER JUSTIN	40009	0	2022	3	INV A	98.36	C-010422
035006	MOTZ ANN	40010	0	2022	3	INV A	23.36	C-010422
035007	EBERT DANIEL	40011	0	2022	3	INV A	125.00	C-010422
035008	COLLIER BILLIE	40012	0	2022	3	INV A	98.36	C-010422
035009	JIMENEZ RONALD	40013	0	2022	3	INV A	56.08	C-010422
035010	MCGHEE DENNIS J JR	40014	0	2022	3	INV A	81.08	C-010422
035011	AHRENS WARREN	40015	0	2022	3	INV A	71.72	C-010422
035012	PATEL TINA & TAILOR	40016	0	2022	3	INV A	53.78	C-010422
035013	CONAWAY JENNIFER	40017	0	2022	3	INV A	6.04	C-010422
035014	RUCKER DONNA	40018	0	2022	3	INV A	98.36	C-010422
035015	LIFETIME TRUST OF WI	40019	0	2022	3	INV A	88.60	C-010422
035016	TAYLOR SYDNE	40020	0	2022	3	INV A	98.36	C-010422
035017	LOTT NATASHA	40021	0	2022	3	INV A	67.90	C-010422
035018	MIXON SHELBY	40024	0	2022	3	INV A	35.32	C-010422
035019	REBER STEVE	40030	0	2022	3	INV A	71.72	C-010422
035020	JACKSON HENRY	40031	0	2022	3	INV A	42.44	C-010422
035021	CAPALAD JASON	40033	0	2022	3	INV A	93.48	C-010422
035022	KIAN G TAN	40035	0	2022	3	INV A	78.84	C-010422

ACCOUNT TOTAL 3,449.67

0400 211400
010365 NESBIT WATER 12-28-2021

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

FEES COLLECTED FROM

ACCOUNT TOTAL 3,096.00

ORG 0400 TOTAL 6,545.67

12/30/2021 11:30
1540sprtCITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422YEAR/PERIOD: 2022/1 TO 2022/4
ACCOUNT/VENDOR INVOICE

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

811	650905	DCRUA SEWER TREATMENT FEE	0	2022	3	INV A	75,935.08	C-010422	JAN. 2022 SEWER TRE
811	004646	DESOTO COUNTY REGION 2621	0	2022	3	INV A	75,935.08		

811	651400	DCRUA UPGRADE TAP FEES	0	2022	3	INV A	10,500.00	C-010422	COLLECTED SEWER FEE
811	004646	DESOTO COUNTY REGION 12-28-2021	0	2022	3	INV A	10,500.00		

811	651500	DCRUA TAP FEES	0	2022	3	INV A	24,500.00	C-010422	COLLECTED SEWER FEE
811	004646	DESOTO COUNTY REGION 12-28-2021	0	2022	3	INV A	24,500.00		

815	625300	UTILITY CAPITAL IMPROVEMENTS							
815	001167	AT&T MOBILITY	22000092	2022	3	INV A	6,330.00	C-010422	SCADA FOR LIFT STAT

815	625310	STARLANDING WATER SYS IM PH II	0	2022	3	INV A	117,277.50	C-010422	STARLANDING WATER S
815	034824	LANDMARK CONSTRUCTIO PAYAPP2	0	2022	3	INV A	117,277.50		

820	610500	UTILITY ADMINISTRATIVE EXPENSE							
820	000952	TYLER TECHNOLOGIES	45-360969A	2022	3	INV A	11,942.72	C-010422	QUARTERLY PAYMENTS

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

6,590.30

12/30/2021 11:30
1540spri

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

000734	MAGNOLIA ELECTRIC	338697	0	2022	3	INV A	813.53	C-010422	LIGHTS FOR STARLAND
000734	MAGNOLIA ELECTRIC	338765	0	2022	3	INV A	772.68	C-010422	FLOOD LIGHTS FOR ST

005044	LOWE'S HOME CENTERS, 1-15-2022		0	2022	3	INV A	1,523.77	C-010422	LOWES CREDIT CARD 1
007304	O'REILLYS AUTO PARTS 1257-160284		0	2022	3	INV A	4.44	C-010422	LIGHT (MINI BULB)
007304	O'REILLYS AUTO PARTS 1257-160600		0	2022	3	INV A	43.98	C-010422	DATA CABLE & 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

825	611100						17,984.79		
001146	IDEAL CHEMICAL	267371	0	2022	3	INV A	921.75	C-010422	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	267372	0	2022	3	INV A	2,853.75	C-010422	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	267373	0	2022	3	INV A	921.75	C-010422	CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	267524	0	2022	3	INV A	2,853.75	C-010422	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	267657	0	2022	3	INV A	2,399.50	C-010422	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	267658	0	2022	3	INV A	2,165.75	C-010422	CHEMICALS FOR COLLE

825	611300						12,116.25		
029563	LANDERS FORD SOUTH 137675		0	2022	3	INV A	457.09	C-010422	REPAIRS TO TRUCK #8

825	612200						457.09		
008561	S & H SMALL ENGINES 68218		0	2022	3	INV A	171.56	C-010422	SAW CHAINS

825	612500						171.56		
013377	CINTAS 4104089475		0	2022	3	INV A	469.18	C-010422	UNIFORMS

ACCOUNT TOTAL 469.18
UNIFORMS
PROFESSIONAL SERVICES

12/30/2021 11:30
1540spr1

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

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

12/30/2021 11:30
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET C-010422

12/30/2021 11:30
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YEAR/PERIOD: 2022/1 TO 2022/4
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0450		SANITATION FUND	
0450	130700	ACCOUNTS RECEIVABLE	
034986	DUONG KIMBERLY-GARBA	39990	0
034988	HUDSON ZACHARY - GAR	39992	0
		2022 3 INV A	1.20 C-010422
		ACCOUNT TOTAL	13.20
		ORG 0450 TOTAL	13.20

FUND 0450 SANITATION FUND TOTAL: 13.20

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

12/30/2021 11:29
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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

111	625700	MAYOR ADMIN DEPARTMENT	TELEPHONE & POSTAGE	56.36	D-010422	190807	287266623690-MAYOR
111	001167	AT&T MOBILITY	2022 3 INV P	56.36			
		ACCOUNT TOTAL		56.36			
		ORG 111 TOTAL		56.36			
125	621505	COURT DEPARTMENT	COURT SUPPLIES	122.72	D-010422	190807	28726245901-COURT C
125	001167	AT&T MOBILITY	2022 3 INV P	122.72			
		ACCOUNT TOTAL		122.72			
		ORG 125 TOTAL		122.72			
150	610500	INFORMATION TECHNOLOGY	COMPUTERS	1,805.12	D-010422	190807	287251543491- IT CE
150	001167	AT&T MOBILITY	2022 3 INV P	117.83	D-010422	190801	0001174-MASTER BILL
		ACCOUNT TOTAL		1,922.95			
150	610550	NETWORK CONNECTIVITY	2022 3 INV P	165.52	D-010422	190807	287251543491- IT CE
		ACCOUNT TOTAL		165.52			
150	625700	TELEPHONE/POSTAGE	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	148.00	D-010422	190802	RELEASE 74 LIENS
180	010920	DATE K. THOMPSON	2022 3 INV P	148.00			
		ACCOUNT TOTAL		148.00			
180	625700	TELEPHONE/POSTAGE	2022 3 INV P	281.80	D-010422	190807	287269342685-BUILD
		ACCOUNT TOTAL		281.80			
		ORG 180 TOTAL		1,378.83			
		ACCOUNT TOTAL		1,378.83			
		ORG 180 TOTAL		1,526.83			

12/30/2021 11:29
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CITY OF SOUTHAVEN
FV 2022 CLAIMS DOCKET D-010422

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

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

211 600100 POLICE DEPARTMENT
211 028255 BRAND MARRELL SALARIES-ADMINISTRATION

12-22-2021	0	2022 3	INV P	373.11	D-010422	190800	PAYROLL SHORTAGE/MA
034977 LYNCH TIMOTHY Q	0	2022 3	INV P	185.90	D-010422	190555	MANUAL CR REQUEST T

ACCOUNT TOTAL

559.01

211 622100 PROFESSIONAL SERVICES
022516 PERSONNEL EVALUATION 42445

2022 3 INV P

80.00 D-010422

190804 4 EVALS

ACCOUNT TOTAL

80.00

211 625700 TELEPHONE & POSTAGE
001167 AT&T MOBILITY

2022 3 INV P

398.02 D-010422

190807 287297551151-LPR &

001234 CENTURYLINK

2022 3 INV P

288.48 D-010422

190810 300091223 - PHONES

018521 SOUTHERN TELECOMMUNI 11-28-2021

2022 3 INV P

560.88 D-010422

190821 SOUTHERN TELE. STAT

031448 AT&T

2022 3 INV P

53.50 D-010422

190806 303363350 - WEST

ACCOUNT TOTAL

1,300.88

211 626000 UTILITIES
000966 ENTERGY 260005065549
000966 ENTERGY 355004793848
000966 ENTERGY 390003508476
000966 ENTERGY 400002577314
000966 ENTERGY 435004132103
000966 ENTERGY 60007067308
000966 ENTERGY 65006867402

2022 3 INV P

1,151.06 D-010422

190817 151475605-7320 HIGH

2022 3 INV P

52.56 D-010422

190816 180865792-STATELINE

2022 3 INV P

7.56 D-010422

190814 133300244-8691 NORT

2022 3 INV P

7.93 D-010422

190814 176619377-777 STATE

2022 3 INV P

2,138.39 D-010422

190818 37423837-8691 NORTH

2022 3 INV P

11.45 D-010422

190814 167750496-7505 CHER

2022 3 INV P

11.57 D-010422

190814 167750488-2719 BROO

ACCOUNT TOTAL

3,380.52

002351 COMCAST

2022 3 INV P

450.70 D-010422

190801 0001174-MASTER BILL

ACCOUNT TOTAL

3,831.22

ORG 211 TOTAL

5,771.11

215 600100 EMERGENCY SERVICES
034979 FOWLES CYNTHIA 12-20-2021

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

2022 3 INV P

29.43 D-010422

190799 287311608226 - EMER

ACCOUNT TOTAL

29.43

12/30/2021 11:29
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CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET D-010422

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

290 600100 FIRE DEPARTMENT
290 026195 JOHNSON MICHAEL 12-29-2021 0 SALARIES-ADMINISTRATION
272.56 D-010422 190819 PAYROLL SHORTAGE/MA

290 611300 MAINTENANCE VEHICLES
290 000887 JIMMY GRAY CHEVROLET 392164 0
57.32 D-010422 190559 RE-ISSUE/DEXOS OIL

290 626000 UTILITIES
290 000966 ENTERGY 100005542258 0
2022 3 INV P 1,323.79 D-010422 190817 15021074 - 6450 GET
2022 3 INV P 88.45 D-010422 190816 50134691 - 8945 TUL
2022 3 INV P 175006385292 898.00 D-010422 190817 51589596 - 1940 STA
2022 3 INV P 000966 ENTERGY 175006385355 839.18 D-010422 190817 15374952 - 6050 ELM
2022 3 INV P 000966 ENTERGY 55006920268 716.45 D-010422 190817 79401667 - 7980 SWI
2022 3 INV P 000966 ENTERGY 65006862825

ACCOUNT TOTAL 3,865.87
ORG 290 TOTAL 4,195.75

311 625700 PUBLIC WORKS DEPARTMENT
311 001167 AT&T MOBILITY 9041-1221 0 TELEPHONE & POSTAGE
471.33 D-010422 190807 287251729041- PUBLI

ACCOUNT TOTAL 471.33
ORG 311 TOTAL 471.33

315 626000 CITY TRAFFIC AND STREETS LIGHT
315 000966 ENTERGY 10015886840 0 UTILITIES
2022 3 INV P 23.23 D-010422 190815 115078636- 1989 STA
2022 3 INV P 108.75 D-010422 190816 16330888 - GOODMAN
2022 3 INV P 000966 ENTERGY 105006610573 7.67 D-010422 190814 15540321-367 RASCO
2022 3 INV P 000966 ENTERGY 135006475805 83.33 D-010422 190816 15556418- STARELINE
2022 3 INV P 000966 ENTERGY 140005367944 22.31 D-010422 190815 50881416-4005 STATE
2022 3 INV P 000966 ENTERGY 140005374743 379.12 D-010422 190817 119287241-1855 FIRS
2022 3 INV P 000966 ENTERGY 150005367417 21.14 D-010422 190815 85056398- 750 BROOK
2022 3 INV P 000966 ENTERGY 160005346609 17.89 D-010422 190814 18054445 - 8777 WHI
2022 3 INV P 000966 ENTERGY 175006385207 20.23 D-010422 190815 19047497- 951 RASCO
2022 3 INV P 000966 ENTERGY 180005427666 37.44 D-010422 190815 79896114- 984 STATE
2022 3 INV P 000966 ENTERGY 200004784503 7.56 D-010422 190814 31166523- 1200 BROO
2022 3 INV P 000966 ENTERGY 205006161987 32.17 D-010422 190815 16839003-HIGHWAY 51
2022 3 INV P 000966 ENTERGY 205006163212 11.31 D-010422 190814 89409965-ESTATES OF
2022 3 INV P 000966 ENTERGY 255005708685 152.27 D-010422 190817 100968049-8770 NORT
2022 3 INV P 000966 ENTERGY 300003552148 20.99 D-010422 190815 129563102- 426 STAR
2022 3 INV P 000966 ENTERGY 300078777745

12/30/2021 11:29
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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

000966	ENERGY	305005121088	0	2022	3	INV P	17.64	D-010422	190814	64945074-805 RASCO
000966	ENERGY	325005002947	0	2022	3	INV P	26.09	D-010422	190815	68134584-HAMILTON &
000966	ENERGY	325005002948	0	2022	3	INV P	277.54	D-010422	190817	69086056-HAMILTON
000966	ENERGY	335004965536	0	2022	3	INV P	74.72	D-010422	190816	61645719-7655 AIRWA
000966	ENERGY	335004965537	0	2022	3	INV P	131.08	D-010422	190816	61645784-7532 SOUTH
000966	ENERGY	360003506837	0	2022	3	INV P	195.84	D-010422	190817	100253780- GOODMAN
000966	ENERGY	370003527612	0	2022	3	INV P	20.89	D-010422	190815	17624495-3005 STANT
000966	ENERGY	375004638231	0	2022	3	INV P	31.74	D-010422	190815	14978985- MISSISSI
000966	ENERGY	410002122212	0	2022	3	INV P	219.89	D-010422	190817	42493999-8191 TULAN
000966	ENERGY	440002852165	0	2022	3	INV P	62.46	D-010422	190803	160129912- HIGHWAY
000966	ENERGY	450002918692	0	2022	3	INV P	83.75	D-010422	190816	110821964- STLINE H
000966	ENERGY	450002918693	0	2022	3	INV P	65.17	D-010422	190816	110821972- STATELINE
000966	ENERGY	450002918694	0	2022	3	INV P	69.38	D-010422	190816	110821998- MISS VALL
000966	ENERGY	450002918695	0	2022	3	INV P	66.40	D-010422	190816	110822038- RASCO RD
000966	ENERGY	45006919049	0	2022	3	INV P	91.17	D-010422	190816	52482346-8355 AIRWA
000966	ENERGY	50007481844	0	2022	3	INV P	36.83	D-010422	190815	158165845- 2719 BRO
000966	ENERGY	520001586580	0	2022	3	INV P	108.75	D-010422	190816	19041425-GOODMAN AN
000966	ENERGY	55006924396	0	2022	3	INV P	527.85	D-010422	190817	55245484- 8935 COMM
000966	ENERGY	55006926413	0	2022	3	INV P	331.25	D-010422	190817	16832230-453 AIRPOR
000966	ENERGY	55006926414	0	2022	3	INV P	7.97	D-010422	190814	16834756- SOUTHAVEN
000966	ENERGY	55006926497	0	2022	3	INV P	24.67	D-010422	190815	47904040-8683 AIRWA
000966	ENERGY	75006827598	0	2022	3	INV P	32.93	D-010422	190815	68134634-NORTHWEST
000966	ENERGY	75006827599	0	2022	3	INV P	67.49	D-010422	190816	68135326- STATLINE

3,516.91

ACCOUNT TOTAL

3,516.91

ORG 315 TOTAL

3,516.91

PARKS DEPARTMENT

SALARIES-ADMINISTRATION

411 600100 12-17-2021 0 2022 3 INV P 283.41 D-010422 190552 MANUAL CK REQUEST T

ACCOUNT TOTAL

283.41

411 625700 1081-1221 0 2022 3 INV P 604.83 D-010422 190807 287265161081-PARKS

TELEPHONE & POSTAGE

411 001167 AT&T MOBILITY 1081-1221 0 2022 3 INV P 143.46 D-010422 190821 SOUTHERN TELE. STAT

ACCOUNT TOTAL

748.29

411 626000 110006611201 0 2022 3 INV P 131.71 D-010422 190816 15928989-8400 GREEN

UTILITIES

000966 ENERGY 120005422147 0 2022 3 INV P 286.53 D-010422 190817 125567883-800 STOME
000966 ENERGY 190005571744 0 2022 3 INV P 21.52 D-010422 190815 16836454-4700 STATE
000966 ENERGY 190005571745 0 2022 3 INV P 897.81 D-010422 190817 16838229-4700 STATE
000966 ENERGY 20008103802 0 2022 3 INV P 612.45 D-010422 190817 123335762-800 STOME
000966 ENERGY 205006163211 0 2022 3 INV P 7.56 D-010422 190814 16838419-7505 CHERK
000966 ENERGY 230004989824 0 2022 3 INV P 117.99 D-010422 190816 46687588-365 RASCO
000966 ENERGY 345004857217 0 2022 3 INV P 22.43 D-010422 190815 56395635-7360 US HI

12/30/2021 11:29
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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

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	41111535-7360 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

6,915.66

001145 ATMOS ENERGY	2435-121321	0	2022	3	INV P	269.57	D-010422	190809	3019672435-8400 GRE
001145 ATMOS ENERGY	3076-121321	0	2022	3	INV P	118.24	D-010422	190809	3020713076-8925 SW
001145 ATMOS ENERGY	4023-120221	0	2022	3	INV P	68.61	D-010422	190809	4009764023-8779 W

456.42

002351 COMCAST	1174-120821	0	2022	3	INV P	693.17	D-010422	190801	0001174-MASTER BILL
016529 DIRECTV	18993796X211209	0	2022	3	INV P	94.42	D-010422	190557	018993796 - PARKS (

8,159.67

ACCTOINT TOTAL

9,191.37

PARK TOURNAMENTS

WAGES AND SALARIES

033217 LEFTWICH DOMINIC	12-17-2021	0	2022	3	INV P	259.98	D-010422	190554	MANUAL CK REQUEST T
033217 LEFTWICH DOMINIC	12-17-21	0	2022	3	INV P	189.25	D-010422	190554	MANUAL CK REQUEST T
033217 LEFTWICH DOMINIC	DECI17-2021	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

ACCTOINT TOTAL

1,205.58

412 627901	TOURNAMENT UMPIRE FEES								
033444 MILLER DUSTIN	10-24-21	0	2022	3	INV P	730.00	D-010422	190560	RE-ISSUE #2/FALL FI

ACCTOINT TOTAL

730.00

ORG 412 TOTAL

1,935.58

12/30/2021 11:29
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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

511	625700	MUNICIPAL CODE ENFORCEMENT							
511	001167	AT&T MOBILITY	7723-1221	0	2022	3	INV P	282.30	D-010422 190807 287269097723- ANIMA

ACCOUNT TOTAL 282.30
ORG 511 TOTAL 282.30

EXPENSE ACCOUNTS
FACILITIES MANAGEMENT

902	620902								
000966	ENTERGY	175006388865	0	2022	3	INV P	17.02	D-010422	190814 110165339-5730 STAT
000966	ENTERGY	180005429915	0	2022	3	INV P	385.32	D-010422	190817 130057649-7312 HIGH
000966	ENTERGY	200004787568	0	2022	3	INV P	19.58	D-010422	190815 16832636- 4085 STAT
000966	ENTERGY	220004953945	0	2022	3	INV P	70.06	D-010422	190816 15991573- 8710 NORTH
000966	ENTERGY	325005002893	0	2022	3	INV P	2,468.45	D-010422	190818 68111178- 8554 NORTH
000966	ENTERGY	390003508297	0	2022	3	INV P	99.95	D-010422	190816 80540586- 8889 NORTH
000966	ENTERGY	55006926412	0	2022	3	INV P	3,939.38	D-010422	190818 16831992- 8700 NORTH

6,999.76

002351	COMCAST	2005101221	0	2022	3	INV P	550.72	D-010422	190813 8396400220200510- 1
018521	SOUTHERN TELECOMMUNI	11-28-2021	0	2022	3	INV P	287.76	D-010422	190821 SOUTHERN TELE. STAT

ACCOUNT TOTAL 7,838.24

902	622100								
024875	ADP LLC	594794108	0	2022	3	INV P	447.50	D-010422	190805 ADP-WORKFORCE NOW E

ACCOUNT TOTAL 447.50

ORG 902 TOTAL 8,285.74

FUND 0010 GENERAL FUND

TOTAL: 38,351.27

12/30/2021 11:29
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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

825 600100 UTILITY MAINTENANCE EXPENSES
030925 COLLINS MICHAEL 12-17-2021 0 SALARIES-ADMINISTRATION

825 625700
001167 AT&T MOBILITY 60413-1221 0 TELEPHONE & POSTAGE

825 626000
000966 ENTERGY 120005418296 0 UTILITIES
000966 ENTERGY 120005418297 0
000966 ENTERGY 140005371357 0
000966 ENTERGY 2024291809 0
000966 ENTERGY 375004638029 0
000966 ENTERGY 45006976658 0
000966 ENTERGY 50007475959 0
000966 ENTERGY 510001608295 0
000966 ENTERGY 55006926415 0
000966 ENTERGY 55006926416 0
000966 ENTERGY 60007060524 0
000966 ENTERGY 95006636337 0

825 626000
000966 ENTERGY 120005418296 0 UTILITIES
000966 ENTERGY 120005418297 0
000966 ENTERGY 140005371357 0
000966 ENTERGY 2024291809 0
000966 ENTERGY 375004638029 0
000966 ENTERGY 45006976658 0
000966 ENTERGY 50007475959 0
000966 ENTERGY 510001608295 0
000966 ENTERGY 55006926415 0
000966 ENTERGY 55006926416 0
000966 ENTERGY 60007060524 0
000966 ENTERGY 95006636337 0

001145 ATMOS ENERGY 5862-121321 0
001167 AT&T MOBILITY 10592-120521 0
001167 AT&T MOBILITY 8869-1221 0

002351 COMCAST 1174-120821 0
002351 COMCAST 1174-120821 0
002351 COMCAST 1174-120821 0

002351 COMCAST 1174-120821 0
002351 COMCAST 1174-120821 0
002351 COMCAST 1174-120821 0

FUND 0400 UTILITY FUND
TOTAL: 4,925.63

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

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0600	214700
0600	

PAYROLL FUND

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

021029 CHAPLAIN BENEVOLENC 12-28-21

Year	INVT	P
2022	3	
2021	3	
2020	3	

50.00	D-010422
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190811 POLICE DEPT. BENEVO

348.00

ACCOUNT TOTAL

348.00

0600 215700
001407 MS PUBI

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
1540spri

CITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-010422

1 P
1 apinvgl a



YEAR/PERIOD: 2022/1 TO 2022/4
ACCOUNT/VENDOR 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			
002242	TRUSTMARK NATIONAL B 39986	0		2022 3 DIR P	89,000.00	W-010422	55776 BONDS SERIES 2017 I
				ACCOUNT TOTAL	89,000.00		
				ORG 701 TOTAL	624,000.00		

FUND 0300 DEBT SERVICE

TOTAL:

624,000.00

12/30/2021 11:27
1540spriCITY OF SOUTHAVEN
FY 2022 CLAIMS DOCKET W-010422YEAR/PERIOD: 2022/1 TO 2022/4
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0600 214300 PAYROLL FUND EMPLOYEE MEDICAL INSURANCE
031228 UNITEDHEALTHCARE INC 649145789548 0 2022 3 DIR P 283,538.87 W-010422 55777 JANUARY 2022 MEDICA0600 214900 DEFERRED COMPENSATION
002311 EMPPOWER RETIREMENT 956987289 0 2022 3 DIR P 7,044.72 W-010422 55773 DEC. 17, 2021-PAYRO
002311 EMPPOWER RETIREMENT 958436936 0 2022 3 DIR P 3,393.50 W-010422 55775 DEC. 22, 2021 - PAY
002311 EMPPOWER RETIREMENT 960674004 0 2022 3 DIR P 6,104.72 W-010422 55778 DEC. 29, 2021 PAYRO0600 215101 ACCOUNT TOTAL 16,542.94
022644 CORPORATE PLANNING 12-21-2021 0 CAF-PRETAX MEDICAL
2022 3 DIR P 4,670.00 W-010422 55774 DEC. 22, 2021 FSA/DC0600 215102 DENTAL INSURANCE PREMS
031228 UNITEDHEALTHCARE INC 649145789548 0 2022 3 DIR P 14,404.97 W-010422 55777 JANUARY 2022 MEDICA
ACCOUNT TOTAL 14,404.970600 215105 VISION
031228 UNITEDHEALTHCARE INC 649145789548 0 2022 3 DIR P 3,477.84 W-010422 55777 JANUARY 2022 MEDICA
ACCOUNT TOTAL 3,477.84
ORG 0600 TOTAL 322,634.62

FUND 0600 PAYROLL FUND TOTAL: 322,634.62

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