CITY OF SOUTHAVEN, MISSISSIPPI

REQUEST FOR PROPOSAL / QUALIFICATIONS

EFFICIENCY SERVICES PROGRAM

RFQ SUBMITTAL DEADLINE:
April 4, 2022

City of Southaven Clerk's Office
8710 Northwest Dr
Southaven, MS 38671

CITY OF SOUTHAVEN, MISSISSIPPI

REQUEST FOR QUALIFICATIONS
TABLE OF CONTENTS

Section I - General Information

1. Purpose

The CITY OF SOUTHAVEN seeks specific qualifications from companies approved by the Mississippi Development Authority (MDA) to operate as Energy Services Companies (ESCOs). The CITY OF SOUTHAVEN is looking for a company capable of providing a comprehensive city-wide energy management program for all streetlights pursuant to Mississippi laws. The CITY OF SOUTHAVEN may negotiate and execute a professional services agreement with the selected firm for the conduct of an investment grade energy audit.

2. Project Funding

Respondents shall be willing and able to assist with the necessary information required to obtain the financing for this project in accordance with applicable federal, state and local laws. Due to limited budgets for this project, the CITY OF SOUTHAVEN has a special interest in ascertaining modern and innovative proposals that provide turn-key solutions, installation, and long-term warranty for the length of the contract term.

3. Savings Guarantee

The ESCO shall provide a written energy savings guarantee, clearly stated in units of energy to be saved. Annual cost savings derived from such improvements beyond the guaranteed minimum savings will be held by the Customer, and will not be allocated to future annual savings guarantees or shortfalls in other years. Any O&M cost savings proposed by the selected ESCO will be rigorously reviewed and, if agreed to, will be limited to those that can be thoroughly documented and approved by the Customer. NOTE: The Customer also reserves the right to enter into an Energy Services Agreement, as defined, under MS Code 31-7-14 with selected ESCO for this RFQ should they decide to that is the best course of action. For the purposes of this document, "performance contracting" is defined as a contract for the design and implementation of energy efficiency measures including services, equipment, and maintenance for which the payment obligation is directly related to the energy and operational cost savings (avoidance) attributable to the scope of services (and equipment) provided under the contract for the term of the agreement.

4. Proposal Format

Proposals must be submitted in the format outlined in this document. Each proposal will be reviewed to determine if it is complete prior to actual evaluation. Proposals not containing the information requested will not be considered. Respondents shall use the prescribed format to indicate their experience and qualifications, describe their approach to the project and explain their proposed contract. In addition, the CITY OF SOUTHAVEN reserves the right to waive any irregularities and formalities in the selection of the ESCO for this project.

5. Contract Responsibility

The selected ESCO will be required to assume total responsibility of the project. The selected ESCO will be considered the prime contractor and the sole point of contact with regard to all contractual matters.

6. Required Insurance

The successful respondent shall procure and maintain in effect during the life of the agreement commercial general liability insurance and workers compensation insurance as required by State law. Evidence of required insurance shall be presented prior to contract execution.

7. Taxes, Fees, Code Compliance, Licensing

The ESCO shall be responsible for payment of any required permits, sales and/or use taxes or fees associated with the execution of the performance contract. The ESCO shall be responsible for compliance with all applicable codes and laws.

8. References and Proprietary Information

Submission of a response constitutes permission to make inquiries concerning the respondent to any persons or firms deemed appropriate by the CITY OF SOUTHAVEN. Any proprietary information that the submitting contractor does not want disclosed to the public shall be so identified on each page on which it is found. Data or information so identified will be used by the CITY OF SOUTHAVEN solely for the purpose of evaluation and contract negotiations for the project as stated herein. Disclosure of any proprietary information by the CITY OF SOUTHAVEN shall be in strict accordance with the laws and regulations regarding disclosure in the State of Mississippi.

9. Site Information:

Due to the limited availability of staff by the Customer, site visits will not be made until after the selection of the ESCO to ensure minimal disruption to the operations of the facilities. Any information about the size, conditions, etc. of the facilities can be requested by an email to the below point of contact. The Customer will attempt to supply information requested to the proposing ESCO's to assist in the response to the solicitation, however, only requests received via email communication will be responded to and all information provided will be provided to each firm that requests a copy of the solicitation. The Customer, during this phase of the solicitation, is more concerned with each ESCO's general approach to developing projects.

10. Restriction of Contact:

From the issue date of this RFQ until the Customer selects a respondent for award, the contact person listed below is the sole point of contact concerning this RFQ. Any violation of this condition may be cause to reject the offending ESCO's submission. If it is discovered that ESCO has engaged in any violations of this condition, the offending ESCO's response may be rejected or contract award rescinded. ESCOs must agree not to distribute any part of their submissions. An ESCO that shares information contained in its submission with other Customer personnel and/or competing ESCO personnel may be disqualified.

Direct all inquiries concerning this RFQ in writing to:

Bradley Wallace
8710 Northwest Drive
Southaven, MS 38671
bwallace@southaven.org

Section II – Statement of Qualifications Format and Preparation Instructions

RESPONSE FORMAT AND PREPARATION INSTRUCTIONS

Responses must be submitted in the format outlined in this section. Proposals should be limited to thirty (30) pages, not including a cover page, cover letter, table of contents or resumes. The CITY OF SOUTHAVEN reserves the right to eliminate from further consideration any response that is deemed to be substantially, or materially, unresponsive to the requests for information contained in this document. The intent of the CITY OF SOUTHAVEN is that all responses follow the same format and protocol, in order to evaluate each response fairly. Responses will be evaluated in light of the material and substantiating evidence presented therein, and not on the basis of what is inferred.

Table of Contents

Responses shall include a table of contents properly indicating the section and page numbers of the information included.

1. Executive Summary

Responses shall include a summary overview of the Respondent's qualifications, approach and other pertinent information. The Executive Summary should be no more than two (2) pages in length.

2. Background and Experience

A. Firm Profile

The firm shall provide the following information:

- Firm name.
- Federal Employer Identification Number.
- Corporate office address.
- Names and titles of two (2) contact people within the firm: one for questions regarding this submission and one with responsibility for contract negotiations.
- Does your firm manufacture products/equipment that are used in energy efficiency projects?
- Evidence of MDA ESCO approval letter.
- Evidence of minimum $5,000,000 general liability insurance coverage.
- Evidence of applicable of contractor's license.
- Location of company's place of business.
- Projects done within the State of Mississippi.

B. Project Team and Support

Provide a list of the personnel to be used on this project, with their specific roles and qualifications. Concise resumes including education, experience, where the employee is based and other pertinent information shall be included in an appendix for each team member assigned to the project.

3. Technical Approach

A. Performance Contracting Approach
In two (2) pages or less, summarize how your firm will perform the scope of work outlined in this RFQ, and to what extent the owner is involved in these activities.

B. Facility Audits and Project Development
Indicate your firm's approach to performing detailed energy audits, identifying and designing facility improvement measures, and your process for recommending which measures should be included in the performance contracting project.

C. Project Management
Indicate your firm's approach to managing the installation phase. Describe the various responsibilities of your team members during construction, and how they will keep the owner's personnel informed of the project's progress. What is the Respondent's approach to ensuring safety during the installation phase? Indicate your understanding of applicable codes and construction practices for this project.

D. Scope of Services
Which of the services outlined in this RFQ are typically performed by your firm and which services are typically performed by subcontractors? Describe your process for managing the work of subcontractors.

E. Training
Address your firm's approach to training the owner's personnel on the newly installed equipment. Does your firm offer additional training services to enhance the skills of facility operations personnel?

4. Financial Approach

A. Savings Guarantee
Describe your firm's approach to proving that the energy savings associated with this project have been achieved, including the monitoring, verification and reporting of results. How does your firm handle situations in which the actual energy savings fall short of the guaranteed energy savings amount? Describe all events that may lead to guarantee modification or termination.

B. Best Value
Describe ESCO's approach to providing the greatest financial value for the CITY OF SOUTHAVEN.

5. Reference

A. Lead Engineer
Who will your firm assign as the "lead engineer" on the project? "Lead Engineer" is defined as the person that will be the main project contact for the City. Please provide a complete profile on this person's experience and qualifications as it relates to the scope of work contemplated by the CITY OF SOUTHAVEN.

B. Reference
Please provide the following information as it relates to a minimum of two (2) projects where your firm's "lead" engineer(s) served in a similar capacity as it relates to performance contract implementation:

- Name and Contact Information of Entity Representative
- Project Description
- Project Commencement
- Project Completion
- Project Impact

EVALUATION CRITERIA

The CITY OF SOUTHAVEN evaluation team will consider the following criteria in evaluating responses; these categories will be weighted on importance and significance to this project. The CITY OF SOUTHAVEN will select the responding firm that is deemed most qualified for the project, and that the CITY OF SOUTHAVEN determines provides the greatest value for this Energy Performance Contracting program.

Evaluation Criteria: 100 Maximum Points

Firm Profile:	25
Technical Approach:	25
Financial Approach:	25
Reference (including experience in Mississippi):	25

Total points to be earned are on a scale of 1 to 100, with 1 point being the lowest score and 100 points being the highest score. Points may be deducted if ESCO response varies from requested format and number of pages.

MISCELLANEOUS

The CITY OF SOUTHAVEN reserves the right to reject any and all proposals without executing a contract and waive any informality. The CITY OF SOUTHAVEN is under no obligation to award a contract and will do so only if in the best interest of the City. The CITY OF SOUTHAVEN reserves the right to request clarification of information submitted and to request additional information of one (1) or more RFPs. The CITY OF SOUTHAVEN reserves the right to negotiate the contract with the next most qualified finalist if the successful finalist does not agree to the terms of a contract. The CITY OF SOUTHAVEN reserves the right to negotiate all elements of work that comprise the selected RFP. The CITY OF SOUTHAVEN reserves the right, after opening the RFPs, or at any other point during the selection process, to reject any or all RFPs, modify or postpone the proposed project, evaluate any alternatives offered, or accept the RFP that, in the City's sole judgment, is in its best interest. The selected entity shall agree to indemnify the CITY OF SOUTHAVEN.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE SOUTHAVEN CODE OF ORDINANCES TITLE VII, SECTION 7-25

WHEREAS, Mississippi Code Section 21-17-5 provides that the City of Southaven ("City") shall have the care, management and control of the municipal affairs and the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, pursuant to Mississippi Code Section 21-13-19, the City may impose a penalty for a misdemeanor, any penalty of incarceration not to exceed more than six (6) months in jail or a maximum of One Thousand Dollars and 00/100 ($1,000.00) for each such violation in any case tried without a jury; and

WHEREAS, the City Board finds that garbage, trash, and littering has been an ongoing problem within the City; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VII, SECTION 7-25 BE AMENDED AS FOLLOWS:

Sec. 7-25. - Penalty.

Violation of any section of this title shall constitute a misdemeanor and if after due notice of violation and reasonable length of time (as shall be determined by the department issuing the notice) the violation is not corrected it shall be punishable by fine not to exceed One Thousand Dollars and 00/100 ($1,000.00) or ninety (90) days in jail or thirty (30) days of community service or a combination of each. If the violation has not been corrected at the end of the time given on the notice, this shall be grounds for additional counts of violation for each day that the violation goes without being corrected.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, the City Clerk shall provide notice of the adoption of the Ordinance in the *Desoto Times* for one (1) time.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, this amended Ordinance shall take effect one (1) month after passage.

After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Ordinance be adopted. The motion was seconded by ALDERMAN Wheeler. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

RESOLVED AND DONE, this 1st day of March 2022.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain vehicles as set forth in Exhibit A (collectively "the Property"); and

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

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

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

1. The Property be hereby declared as surplus property.

2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

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

Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

RESOLVED AND DONE, this 1st day of March, 2022.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Southaven Police Department

To: Chief Macon Moore

From: Major Robert Riggs

Date: February 18th, 2022

Re: Surplus Property Request – Police Vehicles

Chief Moore,

The 2 vehicles listed below have reached the end of their usable mechanical and/or safety limits. I respectfully request that these vehicles are presented before the Mayor and Board of Alderman and declared surplus so that they can be removed from asset inventory and disposed of in accordance of state law.

Property type/Model	Vehicle Number	Serial/ID number/VIN
2005 Ford F-150	Unit 2735	1FTRW12W45KF09596
2013 Chevrolet Tahoe	Unit 3122	1GNLC2E03DR344164

Respectfully Submitted,

Major Robert Riggs
Police Services
Southaven Police Department

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ESTABLISHING THE 2022 WRECKER ROTATION FOR THE CITY OF SOUTHAVEN

WHEREAS, the City of Southaven ("City") previously adopted, via Resolution, on August 20, 2013, the City Police Wrecker Rotation Policy ("Policy"); and

WHEREAS, the City Board adopted the Policy to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

WHEREAS, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police Chief for the 2022 wrecker rotation for the City; and

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

1. The City Board hereby affirms and approves the recommendation of the City Police Chief and Deputy Chief for the City Police one-year wrecker rotation for 2022 as set forth in Exhibit A.

2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

RESOLVED AND DONE, this 1st day of March, 2022.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Southaven Police Department

Police Services Division

Wrecker Rotation Application List – FY2022 January 11, 2022

As per the City of Southaven Police Wrecker Rotation Policy, I have received and reviewed the applications for wrecker services requesting inclusion on our rotation wrecker list. Below are my findings on those applicants.

1. Roberts Towing, LLC.
   This company is in full compliance and is currently on rotation for the City.

2. Choice Towing, LLC
   This company is in full compliance and is currently on rotation for the City.

3. Auto Rescue, LLC
   This company is in full compliance and is currently on rotation for the City.

4. Griffith Towing
   This company is in full compliance and is currently on rotation for the City.

5. K & E Towing and Transport, LLC
   This company is in full compliance and is currently on rotation for the City.

(Note-vehicle inspections of all rotation wreckers will be done upon approval to the rotation wrecker list. All currently operating rotation wreckers have previously passed inspection in 2021)

Respectfully,

Captain Christopher Rainbolt
Police Services Division
Southaven Police Department

"Connecting Resources"

February 23, 2022
C-L Project No. 110921-140

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: GETWELL ROAD WIDENING
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on February 22, 2022 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. The apparent low bidder for the project was Phillips Contracting Co., Inc. with a bid of **$15,066,843.98**. The other bid received was from Acuff Enterprises in the amount of $15,500,000.00. Based on the bids being far above the engineer's estimate, we recommend the bids be rejected, and the City rebid the project with plan modifications. Upon the City's approval to reject these bids, Civil-Link will notify each bidder.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

Nicholas Kreunen, PE

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Getwell Road Widening
PROJECT NO. : STP-7861-00(006)LPA / 107273-701000
BID LETTING DATE: February 22, 2022

				Engineer's Estimate		Phillips Cont
Line No.	**Description**	**Unit**	**Estimated Quantity**	**Unit Price**	**Total**	**Unit Price**
201-A001	Clearing and Grubbing	LS	1	$ 100,000.00	$ 100,000.00	$ 365,000.00
202-B004	Removal of Asphalt Driveways, All Depths	SY	1,221	$ 8.00	$ 9,768.00	$ 16.80
202-B007	Removal of Asphalt Pavement, All Depths	SY	7,360	$ 8.00	$ 58,880.00	$ 16.80
202-B011	Removal of Barricade, All Types	LF	24	$ 250.00	$ 6,000.00	$ 12.00
202-B050	Removal of Concrete Combination Curb & Gutter	LF	11,914	$ 8.00	$ 95,312.00	$ 15.40
202-B052	Removal of Concrete Driveways, All Depths	SY	106	$ 9.00	$ 954.00	$ 21.80
202-B080	Removal of Concrete Sidewalk	SY	621	$ 9.00	$ 5,589.00	$ 16.80
202-B126	Removal of Fence, All Types	LF	2,490	$ 10.00	$ 24,900.00	$ 5.00
202-B136	Removal of Guard Rail	LF	90	$ 35.00	$ 3,150.00	$ 64.00
202-B163	Removal of Inlet Tops	EA	3	$ 150.00	$ 450.00	$ 2,250.00
202-B164	Removal of Inlet and Junction Box, All Types & Sizes	EA	15	$ 500.00	$ 7,500.00	$ 1,350.00
202-B191	Removal of Pipe, 8" And Above	LF	1,047	$ 15.00	$ 15,705.00	$ 44.00
202-B208	Removal of Riprap	SY	165	$ 35.00	$ 5,775.00	$ 25.00
202-B215	Removal of Sign Including Post & Footing	EA	60	$ 200.00	$ 12,000.00	$ 50.00
202-B239	Removal of Traffic Signal	EA	2	$ 800.00	$ 1,600.00	$ 5,900.00
202-B240	Removal of Traffic Stripe	LF	1,900	$ 3.00	$ 5,700.00	$ 3.00
203-A001	Unclassified Excavation, FM, AH	CY	6,090	$ 16.00	$ 97,440.00	$ 20.00
203-EX021	Borrow Excavation, AH, FME, Class B9-6	CY	14,490	$ 16.00	$ 231,840.00	$ 26.40
203-G001	Excess Excavation, FM, AH	CY	1,500	$ 10.00	$ 15,000.00	$ 20.50
206-A001	Structure Excavation	CY	6,897	$ 10.00	$ 68,970.00	$ 29.00
206-B001	Select Material for Undercuts, Contractor Furnished, FM	CY	250	$ 20.00	$ 5,000.00	$ 35.00
209-A005	Geotextile Stabilization, Type V, Non-Woven	SY	29,780	$ 4.00	$ 119,120.00	$ 3.50
216-B001	Solid Sodding, Bermuda	SY	32,588	$ 2.75	$ 89,617.00	$ 4.15
217-A001	Ditch Linear	SY	250	$ 5.00	$ 1,250.00	$ 3.00
219-A001	Watering	KGAL	651	$ 20.00	$ 13,020.00	$ 20.00
220-A001	Insect Pest Control	ACRE	1	$ 30.00	$ 30.00	$ 30.00
221-A001	Concrete Paved Ditch	CY	3	$ 1,200.00	$ 3,600.00	$ 1,000.00
223-A001	Mowing	ACRE	6	$ 750.00	$ 4,500.00	$ 50.00
225-A001	Grassing	ACRE	6	$ 2,000.00	$ 12,000.00	$ 1,800.00
225-B001	Agricultural Limestone	TON	12	$ 280.00	$ 3,360.00	$ 60.00
225-C001	Mulch, Vegetative Mulch	TON	12	$ 580.00	$ 6,960.00	$ 240.00
226-A001	Temporary Grassing	ACRE	6	$ 2,000.00	$ 12,000.00	$ 1,500.00
234-A001	Temporary Silt Fence	LF	4,650	$ 6.00	$ 27,900.00	$ 4.45
234-D001	Inlet Siltation Guards	EA	7	$ 600.00	$ 4,200.00	$ 675.00
237-A002	Wattles, 20"	LF	1,500	$ 6.00	$ 9,000.00	$ 8.00
246-A002	Sandbags	EA	75	$ 100.00	$ 7,500.00	$ 8.00
249-A001	Riprap for Erosion Control	TON	50	$ 70.00	$ 3,500.00	$ 70.00
304-E005	Granular Material, LVM, Size 57	CY	160	$ 75.00	$ 12,000.00	$ 85.00
304-F001	Size 610 Crushed Stone Base	TON	13,991	$ 45.00	$ 629,595.00	$ 70.00
403-A002	12.5-mm, MT, Asphalt Pavement	TON	3,270	$ 105.00	$ 343,350.00	$ 294.00
403-A008	25-mm, MT, Asphalt Pavement	TON	4,910	$ 110.00	$ 540,100.00	$ 294.00
403-A014	9.5-mm, MT, Asphalt Pavement	TON	7,200	$ 110.00	$ 792,000.00	$ 265.00
403-B002	12.5-mm, MT, Asphalt Pavement, Leveling	TON	8,940	$ 110.00	$ 983,400.00	$ 294.00
406-D003	Fine Milling of Bituminous Pavement, All Depths	TON	2,200	$ 10.00	$ 22,000.00	$ 96.50
407-A001	Asphalt for Tack Coat	GAL	7,150	$ 6.50	$ 46,475.00	$ 5.30
503-C010	Saw Cut, Full Depth	LF	11,126	$ 10.00	$ 111,260.00	$ 3.00
601-A001	Class "B" Structural Concrete	CY	201	$ 1,100.00	$ 221,100.00	$ 805.00
601-B001	Class "B" Structural Concrete, Minor Structures	CY	275	$ 1,800.00	$ 495,000.00	$ 1,335.00
602-A001	Reinforcing Steel	LBS	48,419	$ 1.30	$ 62,944.70	$ 1.50
603-CA011	18" Reinforced Concrete Pipe, Class III	LF	10,185	$ 45.00	$ 458,325.00	$ 81.00
603-CA026	24" Reinforced Concrete Pipe, Class III	LF	1,751	$ 60.00	$ 105,060.00	$ 107.00
603-CA040	30" Reinforced Concrete Pipe, Class III	LF	145	$ 80.00	$ 11,600.00	$ 124.00
603-CA066	42" Reinforced Concrete Pipe, Class III	LF	107	$ 95.00	$ 10,165.00	$ 220.00
603-CA111	66" Reinforced Concrete Pipe, Class III	LF	66	$ 95.00	$ 6,270.00	$ 304.00

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Getwell Road Widening
PROJECT NO. : STP-7861-00(006)LPA / 107273-701000
BID LETTING DATE: February 22, 2022

				Engineer's Estimate		Phillips Cont
603-CB003	18" Reinforced Concrete End Section	EA	7	$ 1,400.00	$ 9,800.00	$ 1,150.00
603-CB004	24" Reinforced Concrete End Section	EA	1	$ 1,700.00	$ 1,700.00	$ 1,500.00
603-CE013	36" x 23" Concrete Arch Pipe, Class A III	LF	17	$ 120.00	$ 2,040.00	$ 140.00
603-CE018	44" x 27" Concrete Arch Pipe, Class A III	LF	12	$ 120.00	$ 1,440.00	$ 195.00
603-CE034	65" x 40" Concrete Arch Pipe, Class A III	LF	62	$ 120.00	$ 7,440.00	$ 290.00
603-CF008	65" x 40" Concrete Arch Pipe End Section	EA	2	$ 2,500.00	$ 5,000.00	$ 3,350.00
603-SB015	18" Branch Connections, Stub into Concrete Box Culvert Wingwall	EA	2	$ 1,500.00	$ 3,000.00	$ 3,100.00
603-SB019	18" Branch Connections, Stub into Existing Inlet	EA	3	$ 1,500.00	$ 4,500.00	$ 3,100.00
603-SB029	24" Branch Connections, Stub into Concrete Box Culvert Wingwall	EA	1	$ 1,500.00	$ 1,500.00	$ 3,250.00
604-A001	Castings	LBS	5,056	$ 5.00	$ 25,280.00	$ 3.75
604-B001	Gratings	LBS	1,489	$ 5.00	$ 7,445.00	$ 7.00
607-D003	Barbed Wire Fence, 4 Strands, Galvanized Steel	LF	2,490	$ 10.00	$ 24,900.00	$ 9.40
607-P1007	Line Post, 7' Tee Post Steel	EA	144	$ 70.00	$ 10,080.00	$ 50.00
607-P2009	Brace Post, 8' x 6" Timber	EA	12	$ 400.00	$ 4,800.00	$ 275.00
607-Z001	Concrete Anchors	EA	12	$ 50.00	$ 600.00	$ 75.00
608-A001	Concrete Sidewalk, Without Reinforcement	SY	10,696	$ 45.00	$ 481,320.00	$ 70.00
907-608-C001	Detectable Warning Panels	SF	200	$ 55.00	$ 11,000.00	$ 30.00
609-D002	Combination Concrete Curb and Gutter Type 1 Modified	LF	21,331	$ 15.00	$ 319,965.00	$ 21.50
609-D007	Combination Concrete Curb and Gutter Type 3 Modified	LF	10,660	$ 15.00	$ 159,900.00	$ 21.00
612-A001	Flowable Fill, Excavatable	CY	10	$ 250.00	$ 2,500.00	$ 467.00
613-D005	Adjustment of Manhole	EA	1	$ 450.00	$ 450.00	$ 2,000.00
614-A003	Concrete Driveway, Without Reinforcement, 6-inch Thickness	SY	1,115	$ 65.00	$ 72,475.00	$ 100.00
618-A001	Maintenance of Traffic	LS	1	$ 120,000.00	$ 120,000.00	$ 204,000.00
618-B001	Additional Construction Signs	SF	1	$ 10.00	$ 10.00	$ 10.00
619-A1003	Temporary Traffic Stripe, Continuous White, Paint	LF	1,960	$ 0.60	$ 1,176.00	$ 0.36
619-A2003	Temporary Traffic Stripe, Continuous Yellow, Paint	LF	43,016	$ 0.60	$ 25,809.60	$ 0.36
619-A3004	Temporary Traffic Stripe, Skip White, Paint	LF	40,100	$ 0.60	$ 24,060.00	$ 0.36
619-A4003	Temporary Traffic Stripe, Skip Yellow, Paint	LF	9,300	$ 0.60	$ 5,580.00	$ 0.36
619-A6002	Temporary Traffic Stripe, Legend	LF	1,686	$ 0.60	$ 1,011.60	$ 1.48
620-A001	Mobilization	LS	1	$ 250,000.00	$ 250,000.00	$ 575,000.00
626-A003	6" Thermoplastic Traffic Stripe, Skip White	LF	20,050	$ 1.10	$ 22,055.00	$ 0.59
626-C003	6" Thermoplastic Edge Stripe, Continuous White	LF	29,928	$ 1.10	$ 32,920.80	$ 1.12
626-D004	6" Thermoplastic Traffic Stripe, Skip Yellow	LF	5,680	$ 1.10	$ 6,248.00	$ 0.59
626-E003	6" Thermoplastic Traffic Stripe, Continuous Yellow	LF	22,508	$ 1.10	$ 24,758.80	$ 1.12
626-G002	Thermoplastic Detail Stripe, White	LF	2,392	$ 2.70	$ 6,458.40	$ 2.96
626-G003	Thermoplastic Detail Stripe, Yellow	LF	1,275	$ 2.70	$ 3,442.50	$ 2.96
626-H004	Thermoplastic Legend, White	SF	1,782	$ 8.00	$ 14,256.00	$ 9.47
626-H005	Thermoplastic Legend, White	LF	8,832	$ 5.00	$ 44,160.00	$ 4.73
627-J001	Two-Way Clear Reflective High Performance Raised Markers	EA	594	$ 11.00	$ 6,534.00	$ 9.47
627-K001	Red-Clear Reflective High Performance Raised Markers	EA	561	$ 11.00	$ 6,171.00	$ 9.47
627-L001	Two-Way Yellow Reflective High Performance Raised Markers	EA	1,015	$ 11.00	$ 11,165.00	$ 9.47
630-A001	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	SF	254	$ 34.00	$ 8,636.00	$ 26.00
630-A003	Standard Roadside Signs, Sheet Aluminum, 0.125" Thickness	SF	288	$ 44.00	$ 12,672.00	$ 31.00
630-C003	Steel U-Section Posts, 3.0 lb/ft	LF	938	$ 11.00	$ 10,318.00	$ 9.50
907-630-O008	Remove and Reset Signs, Post Mounted	EA	6	$ 200.00	$ 1,200.00	$ 240.00
907-632-A010	Solid State Traffic Cabinet Assembly, Type IV Cabinet, Type 1 Controller	EA	1	$ 27,000.00	$ 27,000.00	$ 20,000.00
907-632-C001	Modify Existing Traffic Signal Cabinet Assembly	EA	1	$ 10,000.00	$ 10,000.00	$ 32,500.00
907-632-J001	Power Service Pedestal	EA	1	$ 4,500.00	$ 4,500.00	$ 7,750.00
907-633-A001	Uninterruptable Power Supply	EA	1	$ 6,500.00	$ 6,500.00	$ 6,250.00
907-634-A046	Traffic Signal Equipment Pole, Type II(L), 30' Shaft, 50' Arm	EA	1	$ 12,000.00	$ 12,000.00	$ 26,000.00
907-634-A047	Traffic Signal Equipment Pole, Type II(L), 30' Shaft, 55' Arm	EA	1	$ 13,000.00	$ 13,000.00	$ 28,700.00
907-634-A081	Traffic Signal Equipment Pole, Type II, 17' Shaft, 35' Arm	EA	1	$ 13,000.00	$ 13,000.00	$ 15,600.00
907-634-A082	Traffic Signal Equipment Pole, Type II, 17' Shaft, 40' Arm	EA	1	$ 13,000.00	$ 13,000.00	$ 18,750.00
907-634-C001	Pole Foundations, Class "B" Concrete	CY	12	$ 650.00	$ 7,800.00	$ 1,625.00
907-634-I002	Wood Pole, Class II Height 45'	EA	2	$ 4,000.00	$ 8,000.00	$ 2,450.00
635-A059	Traffic Signal Head, Type 1	EA	16	$ 750.00	$ 12,000.00	$ 970.00

BID TABULATION CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : Getwell Road Widening PROJECT NO. : STP-7861-00(006)LPA / 107273-701000 BID LETTING DATE: February 22, 2022				Engineer's Estimate		Phillips Contr
635-A065	Traffic Signal Head, Type 2 FYA	EA	4	$ 1,600.00	$ 6,400.00	$ 1,675.00
635-A076	Traffic Signal Head, Type 6	EA	2	$ 850.00	$ 1,700.00	$ 1,000.00
907-636-B011	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 2 Conductor	LF	250	$ 2.00	$ 500.00	$ 2.00
907-636-B012	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor	LF	850	$ 1.70	$ 1,445.00	$ 2.00
907-636-B016	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	500	$ 2.00	$ 1,000.00	$ 3.00
907-636-B028	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 8, 3 Conductor	LF	210	$ 1.40	$ 294.00	$ 8.30
907-636-C005	Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 2 Conductor	LF	100	$ 2.00	$ 200.00	$ 2.00
907-636-C009	Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 8 Conductor	LF	550	$ 2.00	$ 1,100.00	$ 3.00
907-636-C020	Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 3 Conductor	LF	550	$ 2.00	$ 1,100.00	$ 2.00
907-637-A002	Pullbox Enclosure, Type 2	EA	2	$ 980.00	$ 1,960.00	$ 1,700.00
907-637-A003	Pullbox Enclosure, Type 3	EA	2	$ 1,350.00	$ 2,700.00	$ 1,800.00
907-637-C028	Traffic Signal Conduit, Underground, Type 4, 2"	LF	200	$ 12.00	$ 2,400.00	$ 13.75
907-637-C030	Traffic Signal Conduit, Underground, Type 4, 3"	LF	100	$ 12.00	$ 1,200.00	$ 17.50
907-637-D003	Traffic Signal Conduit, Underground Drilled or Jacked, Rolled Pipe, 3"	LF	270	$ 24.00	$ 6,480.00	$ 29.00
907-637-F010	Traffic Signal Conduit, Aerial Supported, Type 4, 3"	LF	30	$ 15.00	$ 450.00	$ 44.00
638-D001	School Zone Flasher Assembly - Solar Powered	EA	2	$ 1,000.00	$ 2,000.00	$ 11,000.00
907-639-B001	Type 1 Optical Detector	EA	8	$ 820.00	$ 6,560.00	$ 1,025.00
907-639-C001	Type 1 Optical Detector Cable	LF	1,275	$ 1.10	$ 1,402.50	$ 2.00
907-639-D001	Multimode Phase Selector	EA	2	$ 2,800.00	$ 5,600.00	$ 4,500.00
907-639-G001	Confirmation Light	EA	4	$ 220.00	$ 880.00	$ 425.00
907-639-H001	Rotating Beacon	EA	2	$ 1,050.00	$ 2,100.00	$ 1,125.00
907-643-A004	Video Vehicle Detection Sensor, Type 1A	EA	4	$ 6,300.00	$ 25,200.00	$ 6,375.00
907-643-B001	Video Vehicle Detection Cable	LF	940	$ 1.10	$ 1,034.00	$ 1.90
907-643-E001	Multi-Sensor Vehicle Detection Sensor	EA	4	$ 14,050.00	$ 56,200.00	$ 17,500.00
907-643-F001	Multi-Sensor Vehicle Detection Cable	LF	640	$ 1.10	$ 704.00	$ 1.90
907-645-B001	Accessible Pedestrian Detection Assembly	EA	2	$ 1,050.00	$ 2,100.00	$ 1,250.00
907-653-A001	Traffic Sign	SF	44	$ 65.00	$ 2,860.00	$ 131.00
907-653-B001	Street Name Sign	SF	60	$ 65.00	$ 3,900.00	$ 131.00
699-A001	Roadway Construction Stakes	LS	1	$ 100,000.00	$ 100,000.00	$ 100,000.00
815-A007	Loose Riprap, Size 300	TON	210	$ 65.00	$ 13,650.00	$ 70.00
815-E001	Geotextile under Riprap	SY	259	$ 4.00	$ 1,036.00	$ 3.50
815-F002	Sediment Control Stone	TON	60	$ 60.00	$ 3,600.00	$ 63.50
L00018: 907-258-PP502	Handrail, Per Plans	LF	390	$ 18.00	$ 7,020.00	$ 231.00
L00064: 202-B504	Removal of Bollard	EA	2	$ 500.00	$ 1,000.00	$ 500.00
	TOTAL BID				$ 8,128,087.90	

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of February 22, 2022.

NICHOLAS KREUNEN
LICENSED PROFESSIONAL
ENGINEER
27524
STATE OF MISSISSIPPI

ENGINEER SIGNATURE

2-22-2022

AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, THE CITY OF SOUTHAVEN, MISSISSIPPI, AND THE CITY OF HERNANDO, MISSISSIPPI FOR RELOCATION OF AND IMPROVEMENTS TO SEWER INFRASTRUCURE ASSOCIATED WITH STARLANDING ROAD PROJECT

COME NOW, DeSoto County, Mississippi, by and through its governing authority, the Board of Supervisors, (hereinafter the "County"), the City of Southaven, by and through its governing authority, the Southaven Board of Aldermen, (hereinafter "Southaven"), and the City of Hernando, by and through its governing authority, the Hernando Board of Alderman (hereinafter "Hernando") and enter into this agreement relating to work to be performed for the design, engineering and construction of certain improvements to sewer infrastructure located within the project area of planned improvements to Starlanding Road at the intersection of Gwynn Road, and more fully described herein, and recite as follows:

WHEREAS, the County, Southaven and Hernando (collectively the "parties) desire to undertake the construction of, or improvement to, various connections to the City's sewer system generally consisting of the following:

1. An approximate one thousand foot (1,000') extension of the Hernando 8" diameter sewer gravity pipeline along the proposed Starlanding Widening Road Project that will terminate at a proposed suction lift pump station of similar design to the existing pump station currently located within the proposed right-of-way of the Starlanding Road Widening Project that will have all pumps and controls demolished and removed from service, but the wet well will be converted to a manhole within the proposed widening roadway project.
2. A proposed six-inch (6") force main from the proposed pump station that will terminate with a connection to Hernando's existing force main along Gwynn Road.
3. The existing gravity lines and force mains currently in service and that are intended to remain in service that also connect to the existing pump station (that will be converted to a manhole) will remain within the proposed right-of-way underneath the proposed roadway to the degree that it does not impact the proposed roadway construction.

4. Approximately one thousand three hundred feet (1,300') of proposed eight inch (8") diameter sewer gravity pipeline from the proposed pump station to near the County's proposed Agricenter on the north side of Starlanding Road near Gwynn Road intersection. The proposed gravity sewer pipeline will also serve the proposed U.S. Army National Guard Armory facility to be constructed by the MS Military Department.
5. Approximately eighty feet (80') of a proposed eight inch (8") diameter sewer gravity pipeline stubout under Starlanding Road from Hernando's existing gravity sewer pipeline to a proposed ballfield area as part of the Agricenter complex.
6. Approximately two thousand five hundred fee (2,500') of proposed six inch (6") force main and a proposed pump station from the Magnolia Hills Mobile Home Community that will connect to Hernando's existing gravity sewer pipeline along Starlanding Road, allowing the clean closure of an existing lagoon owned by others.

The above all being generally depicted in the attached map Exhibit A (collectively the "Project"); and

WHEREAS, the parties mutually agree that completion of the Project will be beneficial to the County, Southaven, Hernando and the taxpayers and citizens of the County, Southaven and Hernando, and will allow for improved transportation facilities arising from the Starlanding Road Widening Project as well as improved sanitary sewer services; and

WHEREAS, the County, Southaven and Hernando wish to cooperate so as to expedite the Project, and desire to take all steps necessary to make the Project possible; and

WHEREAS, the parties each affirm by the signature of their representatives on this document that it has the right to perform the work and/or provide the funding required by the Project, and, further, by the signature of its representative on this document does affirm that the have appropriately voted to allow the Project to proceed and to enter into this agreement; and

WHEREAS, an Interlocal Agreement is not necessary in this cause but, rather, Miss. Code Ann. Sections 21-37-3 and 65-7-83 allow the parties to enter into a contract to accomplish its purpose and exercise concurrent jurisdiction over the Project.

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

1. The County and/or its engineers, agents, and contractors, shall undertake the necessary steps to complete all phases of the Project including, but not limited to, the study, design, surveying, environmental assessing, engineering, constructing, and inspecting of the Project. Southaven and Hernando consent to City undertaking such work and having overall administration and oversight of the Project, including all phases thereof provided, however, the County will, at all times, keep Southaven and Hernando informed of Project meetings, activities, status, undertakings, communications, and the like.

2. The County's selected engineer will serve as the County's liaison with respect to the Project and will coordinate with Southaven and Hernando, keep Southaven and Hernando informed of all scheduled meetings, communications and status of actions taken, receive and transmit information and instructions and have the authority to supervise and administer the Project for the County. The County selected engineer will designate a project manager or representative with whom Southaven and Hernando may communicate. Southaven and Hernando each likewise agree to designate a project manager or representative to act on their behalf to coordinate with the County selected engineer, receive and transmit information and instructions and have the authority to supervise the work described herein.

If any disagreement arises between the County selected engineer and Southaven and/or Hernando designated representatives regarding the engineering, design, construction, inspection and testing, or other aspect of the Project, and such disagreement cannot be resolved the matter shall be referred to the Board of Alderman of each City and the County's Board of Supervisors for resolution.

3. Any and all studies, designs and plans for the Project will be prepared by the County, or its engineers, in its discretion. Such plans and designs will be in accordance with any design and construction standards reasonably requested by Hernando and Southaven and the County

will consult, in good faith, with Southaven and Hernando throughout the design, engineering and construction process.

The County will provide to Southaven and Hernando, upon request, copies of all construction designs, plans, specifications, sitemaps, and related documents for the Project. Further, the County, Southaven and Hernando will participate in joint review meetings with all affected County, Southaven and Hernando departments in order to avoid conflicts.

4. The County shall follow Mississippi Code section 31-7-13 in relation to any purchases and contracting for the Project and will consult with Southaven and Hernando during any public construction or purchase bid procedures. Upon request, the County will provide Southaven and Hernando with copies of all documents for the Project, along with information for the recommended party to whom the bid will be awarded.

5. The County shall be the party to award all bids related to the Project, in its discretion but after consultation, in good faith, with Southaven and Hernando, and shall be the party who executes and enters into all contracts for work to be performed, services to be provided and purchases to be made. The County will provide Southaven and Hernando with a written notice of the schedule for the advertisement of bids, award of contracts and construction of the Project.

All construction contracts let by the County will include a payment and performance bond, as required by the law of the State of Mississippi, benefitting the County, Southaven and Hernando and with the County, Southaven and Hernando named as co-obligees. The County agrees not to amend or alter the Project design, plans or scheduling without first consulting, in good faith, Southaven and Hernando.

The County will ensure all contractors retained for any aspect of the Project provide the appropriate liability insurance in accordance with the County's standard requirements for public construction projects throughout the term of their contracts with Southaven and Hernando named as additional insureds.

6. It is anticipated that existing rights of way and easements will be sufficient to provide for the entire scope of the project. As it becomes necessary to obtain any additional right-of-way or easement to complete the Project, the County shall be responsible for acquiring the same and, further, the County shall be responsible for all costs and expenses attributable to the acquisition of such additional rights of way or easements. The County shall negotiate all acquisitions of additional rights of way, easements or property with the affected landowners, or their representatives. Further, the County shall be the party responsible for filing and litigating any eminent domain actions that become necessary for the acquisition of property rights necessary for the completion of the Project and will keep Southaven and Hernando apprised of the same. Southaven and Hernando will cooperate and assist the County with such acquisition as may reasonably be requested.

7. The County shall pay to the property owners the appropriate just compensation for any property rights or interests acquired for the completion of the Project, as such compensation may be determined to be fair market value or, in the event of an eminent domain action, as determined by the court of proper jurisdiction.

8. The County hereby agrees to pay all costs of the Project, including all costs of property acquisition, unless otherwise set forth herein or agreed upon by separate agreement or addendum hereto. Notwithstanding the foregoing, Southaven and Hernando shall be responsible for their own engineer and attorney fees, or other fees, expenses and/or costs it of its staff, consultants, and contractors or which they each unilaterally incur.

9. The County will consult in good faith with Southaven and Hernando throughout any required environmental document preparation and incorporate the reasonable requests and comments of Southaven and Hernando. If such environment documents are required, the recommendations to be developed as part of the environmental document will include Project development specifics.

10. Southaven and Hernando each agree to cooperate in good faith with the County and be supportive of the County throughout the planning, design, construction, and management of

the Project and recognize the County as the designated Local Public Agency if a Local Public Agency designation is required the Mississippi Department of Transportation (MDOT). In this respect, Southaven and Hernando each agree:

a. to expeditiously review any applicable permit applications submitted to them;

b. to expeditiously coordinate and perform any independent inspections and test the County requests, in coordination with their engineers; and in connection therewith, the County, Southaven and Hernando will each designate inspectors to make any such inspections deemed appropriate. Southaven and Hernando inspectors shall communicate any issues found to the County engineer in a timely manner;

c. immediately report to the County engineer any deficiencies observed in design, engineering, or construction of the Project; and

d. execute such additional documents and agreements as may be reasonably necessary or convenient to carry out the intent and purpose of this agreement or for the completion of the Project.

11. The County will directly pay all costs of the Project.

12. The parties acknowledge and agree that the Project shall be a part of Hernando's sewer system. At the completion of the Project all improvements shall belong to Hernando and all future maintenance shall be the responsibility of Hernando.

13. The parties acknowledge and agree that a portion of the Project is, or will be, located with the municipal boundaries of Southaven. Southaven consents to and permits the locating of all or portions of the Project, though owned by Hernando, to be within its municipal boundaries. As may be required, Southaven and Hernando agree to execute any other agreements as are necessary to allow the perpetual existence of the Project improvements within the municipal limits of Southaven and to allow the Project system to render sewer services to those within Southaven as agreed to by and between Southaven and Hernando.

14. Either party may terminate this agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the agreement upon giving the defaulting party final notice of termination of the agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this agreement may be terminated at any time upon the mutual written agreement of the parties provided, however, no party shall be required to approve any termination which would cause the County to be in default or breach of any agreement it has with MDOT, any contractor or any other party in relation to the Project.

15. Neither this agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's designated representative.

16. This agreement shall remain in effect until the completion of the terms set forth herein.

17. Notwithstanding any other provision of this agreement, if funds necessary for the continued fulfillment of this agreement by either party are at any time insufficient, or not forthcoming through the inability of any entity to appropriate funds, or otherwise, the party lacking funding shall have the right to terminate this agreement without penalty, liability, cost, or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this agreement shall terminate and become null and void on the last day of the fiscal period for which the canceling party's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered by the canceling party to the other party.

18. Miscellaneous provisions:

a. Any notices provided under this agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne, or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of the agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

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

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

f. Neither this agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each party's authorized representative.

g. Nothing in this agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this agreement shall be interpreted to impute the actions of one party of this contract to another

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

DESOTO COUNTY

BY: ______________________________

MICHAEL LEE, PRESIDENT,
BOARD OF SUPERVISORS

DATE: ____________________

ATTEST: ____________________
CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: ____________________
DARREN MUSSELWHITE, MAYOR

DATE: 3-7-22

ATTEST: Andrea Mullen
CITY CLERK

CITY OF HERNANDO

BY: ____________________
CHIP JOHNSON, MAYOR

DATE: 2/24/22

ATTEST: Pam Pyle
CITY CLERK

City of Southaven
Office of Planning and Development
Subdivision Staff Report

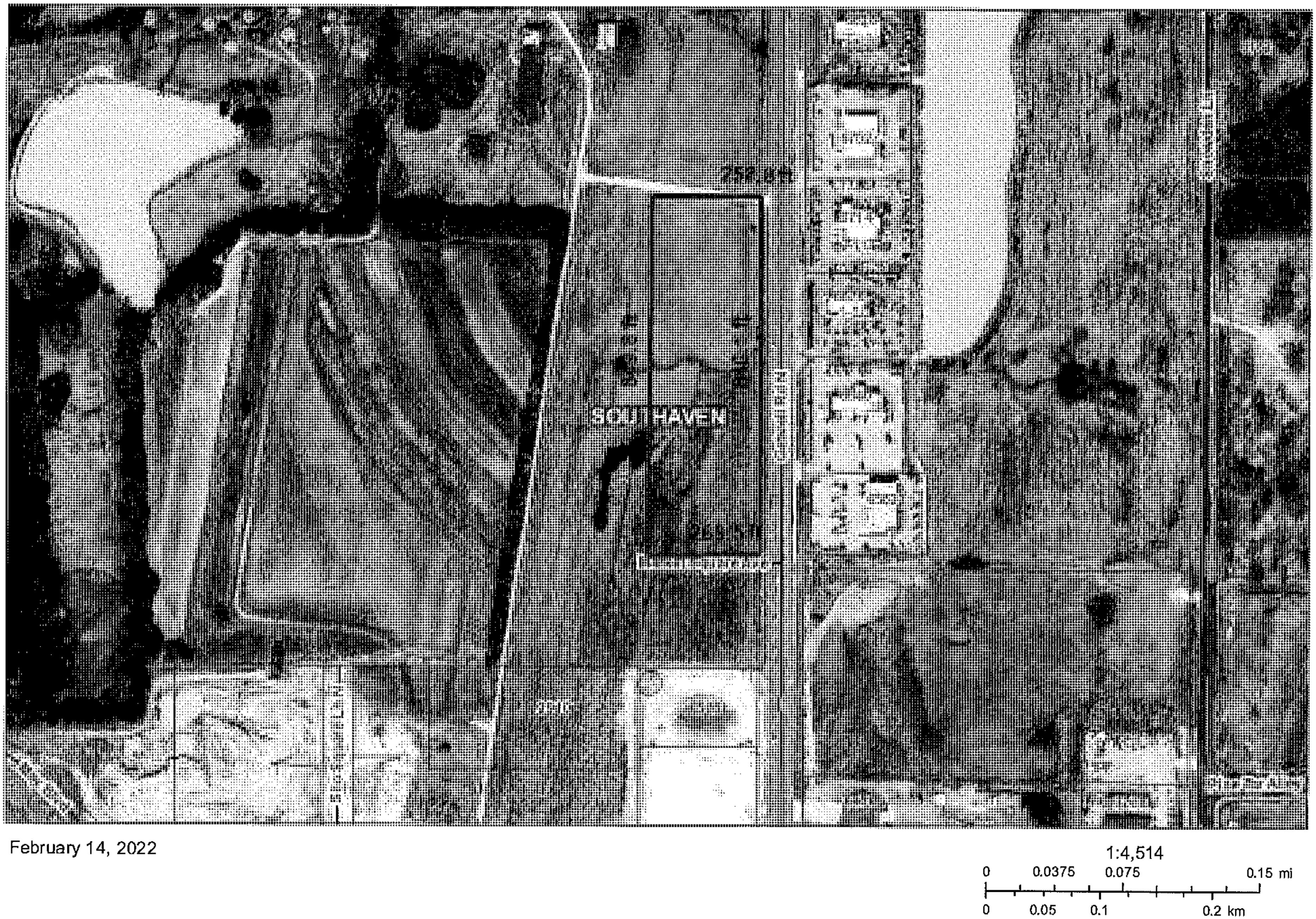
Date of Hearing:	February 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	Hylander LLC 1468 Kimbrough Road Suite 103 Germantown, TN 38138 901-322-4801
Total Acreage:	5.243 acres
Existing Zone:	PUD (Snowden Farms)
Location of Subdivision Application	West side of Getwell Road, north of May Blvd.
Comprehensive Plan Designation:	Mixed use

Staff Comments:

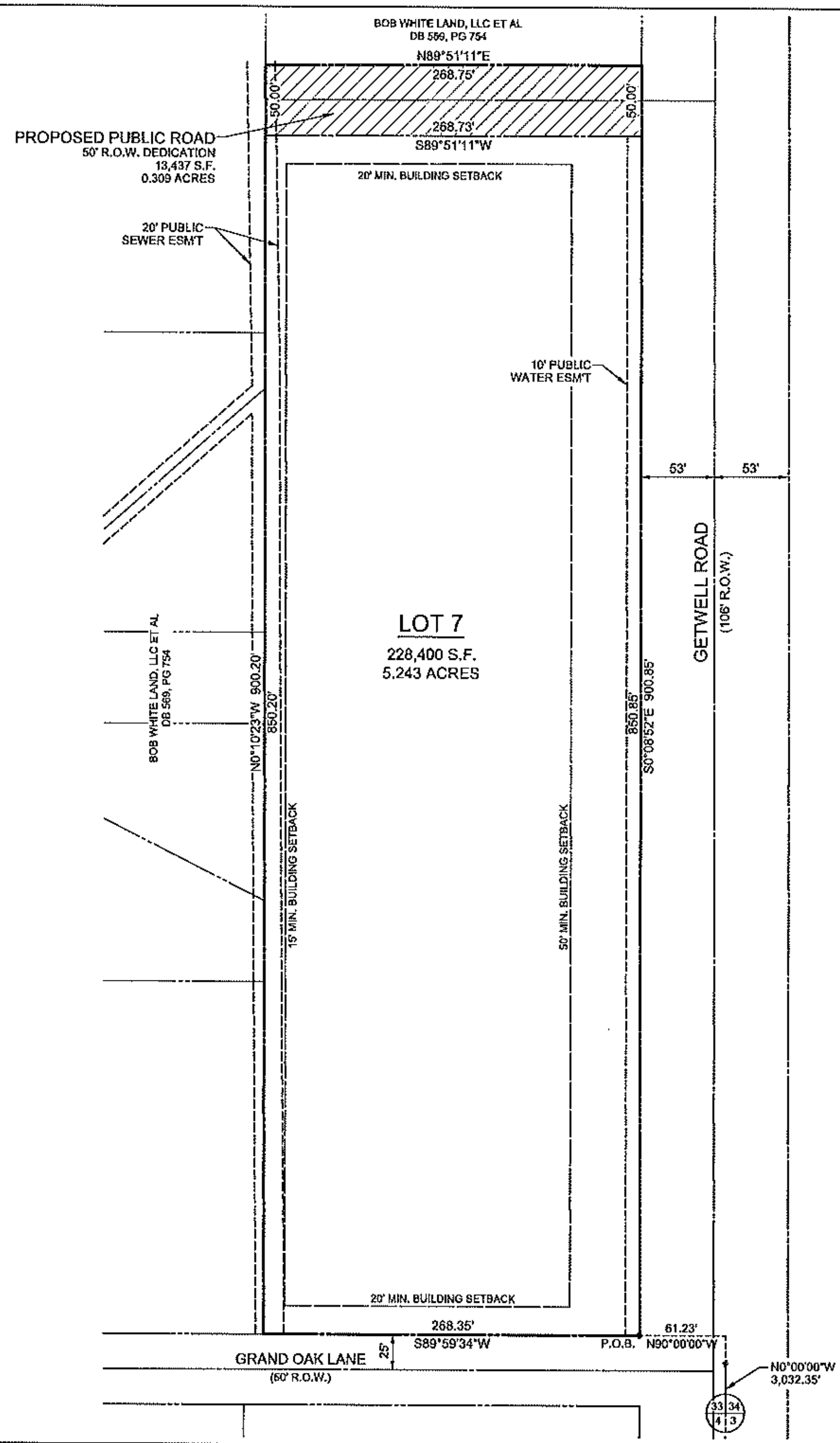
The applicant is requesting subdivision approval for Snowden Farms PUD, Phase B District 16 lot 7 on the west side of Getwell Road, north of May Blvd. The lot consist of 5.243 acres and has direct frontage on Getwell Road. The lot has approximately eight hundred and fifty (850) feet of linear frontage down Getwell Road with an additional fifty (50) feet of proposed dedicated ROW on the north end of the lot. There is an identified public ROW to the south of the lot as well which is part of the Silo Square development to the south.

Staff Recommendations:

The Snowden Farms PUD was approved in 2008 with outparcels such as this on Getwell Road. One of the contingencies with that approval was that minimizing curb cuts for lots and road congestion issues should be taken into consideration. Originally, this area was designated as two separate lots which the applicant has proposed to merge into a single lot and that request has eliminated the need for a center access drive thus reducing the number of curb cuts for this particular site. The proposed lot does comply with the regulations set forth in the ordinance as well as the PUD text. The ROW for Getwell Road has already been dedicated and there are no improvements needed. Staff has no further comments and recommends approval as submitted.



February 14, 2022

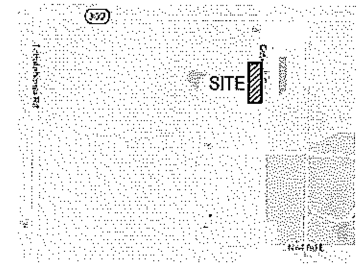


North

60 0 60

GRAPHIC SCALE IN FEET

SCALE: 1"=60'



VICINITY MAP
±1"=2000'

N

SITE DATA

LAND AREA

OVERALL	241,837 S.F.
R.O.W. DECIATION	13,437 S.F.
NET	228,400 S.F.
	5.243 ACRES

MINIMUM BUILDING SETBACKS

FRONT	50 FEET
SIDE STREET	20 FEET
REAR	15 FEET

THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO 28033C0079H AND 28033C0083H FOR DESOTO COUNTY, MISSISSIPPI DATED MAY 5, 2014. APPROXIMATE 100 YR FLOOD ELEVATION IS 369.00

The Reaves Firm
Engineering
Planning
Landscape Architecture
Land Surveying

FINAL PLAT
DISTRICT 16, LOT 7

SNOWDEN FARMS P.U.D.

SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
ZONING: PUD
TOTAL AREA: 5.243 ACRES
TOTAL LOTS: 1

DEVELOPER: McNEILL COMMERCIAL REAL ESTATE, LLC
FEBRUARY 1, 2022 SHEET 1 OF 2

OWNER'S CERTIFICATE:

I/We, ______________________, owner or authorized representative of the property, hereby adopt this as my/our plan of subdivision and dedicate the right-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements shown on the plat. I/We certify that I/we am/are the owner(s) in fee simple of the property and that no taxes or mortgages have become due and payable.

This the ________ day of ______________, 20____.

____
Owner's Signature

NOTARY'S CERTIFICATE :

State of ________________
County of ________________

This day personally appeared before me, the undersigned authority in and for said County and State, the within named ______________________________, who acknowledged that he/she is ______________ of ______________, a ____________, and that for and on behalf of said ____________, and as its act and deed he/she executed the foregoing instrument, after first having been duly authorized by said ____________ to do so. Given under my hand and official seal of office this the ______ day of ___________, 20_____.

______________________ ______________________________
My Commission Expires: Notary public

ENGINEER'S CERTIFICATE:

This is to certify that I have drawn this subdivision shown hereon and the plat of same is accurately drawn from information from a ground survey by The Reaves Firm, Inc. date ________________.

______________________ ____________
By Certificate No.

____
Date SEAL:

SURVEYOR'S CERTIFICATE:

I hereby certify that all dimensions, angles, bearings, and areas shown on this plat are correct, and that the exterior boundaries and interior lot dimensions comply with the minimum state standards of accuracy for surveying.

______________________ ____________
By Certificate No.

____
Date SEAL:

PLANNING COMMISSION CERTIFICATE:

Approved by the Southaven Planning Commission on this the ______ day of ____________, 20____.

____
Planning Commission Chariperson

MAYOR AND BOARD OF ALDERMAN CERTIFICATE:

Approved by the Mayor and Board of Alderman of the City of Southaven on this the ______ day of ___________, 20____.

Minute Book _________ Page ________

____
Mayor

____
City Clerk

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was filed for record in my office at ______ o'clock ___m, on the ______ day of ________________, 20____, and was immediately entered upon the proper indexes and duly recorded in Plat Book _______, Page ________.

____
Chancery Court

THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO 28033C0079H AND 28033C0083H FOR DESOTO COUNTY, MISSISSIPPI DATED MAY 5, 2014. APPROXIMATE 100 YR FLOOD ELEVATION IS 369.00

The Reaves Firm
Incorporated
Engineering
Planning
Landscape Architecture
Land Surveying
6800 Poplar Avenue, Suite 101 Memphis, TN 38138
901.761.2016 Fax 901.763.2847
www.reavesfirm.com

FINAL PLAT
DISTRICT 16, LOT 7
SNOWDEN FARMS P.U.D.
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
ZONING: PUD
TOTAL AREA: 5.243 ACRES
TOTAL LOTS: 1
DEVELOPER: McNEILL COMMERCIAL REAL ESTATE, LLC
FEBRUARY 1, 2022 SHEET 2 OF 2

City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	February 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	Abdul Karim Shamon 8650 Somerset Lane Germantown, TN 38138 901-921-1225
Total Acreage:	1.00 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision Application	North side of Rasco Road, east of Hwy. 51
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting subdivision approval for Adams Properties 2 Lot Commercial Subdivision on the north side of Rasco Road, east of Hwy. 51. This is an existing development with two buildings on site which were constructed in 1983 as a combined use. The applicant is requesting to divide the property into two lots consisting of lot 1 with 0.61 acres which includes the multi-tenant retail center along Rasco Road and lot 2 with 0.39 acres to include the building in the rear. There is a twenty-four (24) foot ingress/egress shown to allow access for both lots onto Rasco Road and Hwy. 51.

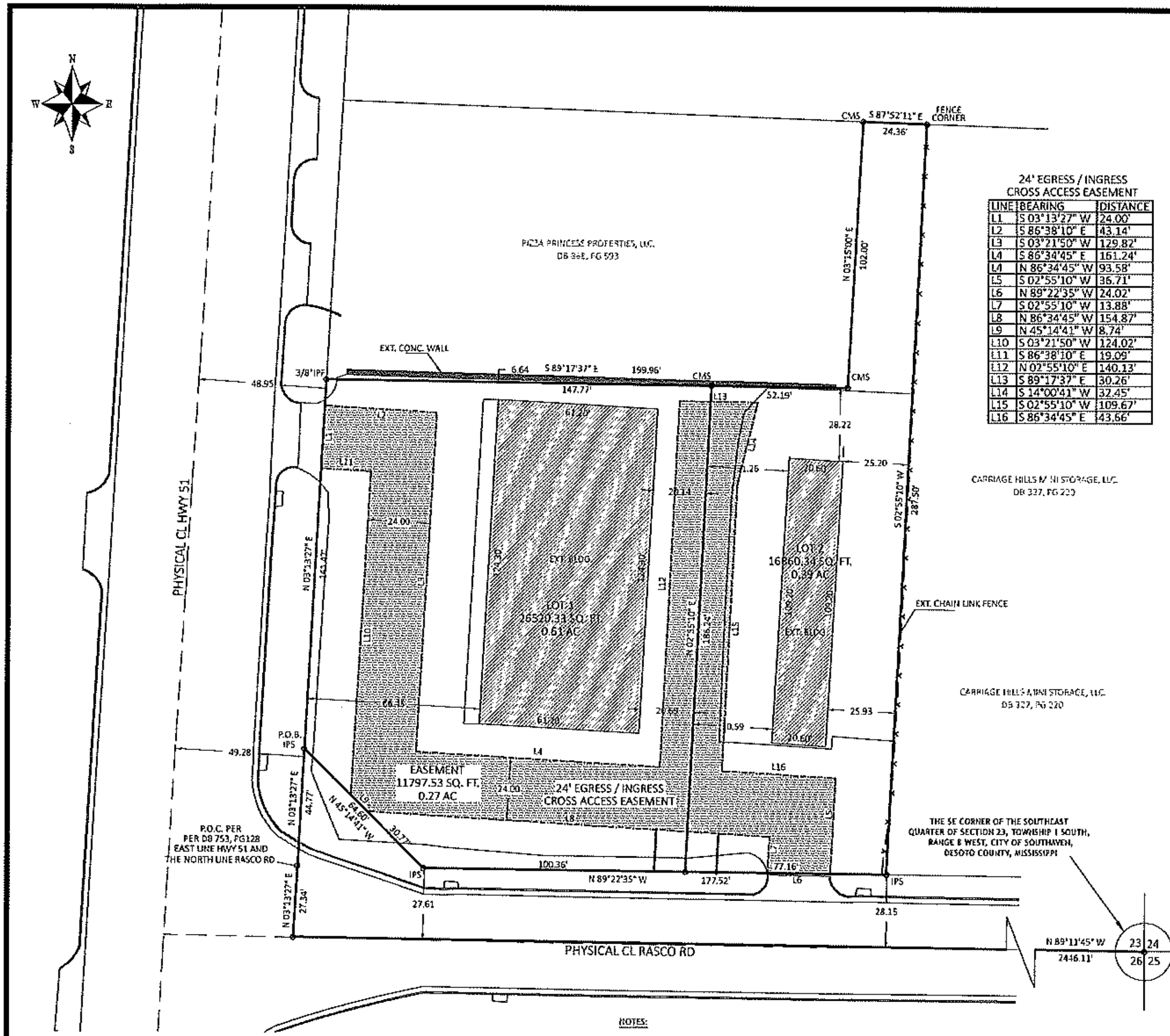
Staff Recommendations:

The zoning ordinance requires that there is a minimum of 0.50 acres for commercial lots; however, staff feels that this site should be considered differently due to its history and build out. As stated above the buildings on site were constructed in 1983 with no requirements regarding the lot size and setbacks. Since then, the multi-tenant building which faces Hwy. 51 has taken on its own retail identity and the building to the back which was once a car wash and now serves as a repair shop has a separate use which is not affiliated with the front building. To ensure compliance with zoning and business licensing, staff requested that the buildings and their surrounding properties be subdivided and viewed as formally separate, which is the reason for this application. To allow this subdivision to be platted will create a more compliant site while also allowing for future occupancy on the site which may or may not be owned and occupied by the same entity. Staff recommends approval as submitted.

February 14, 2022

1:2,257

0	0.0175	0.035	0.07 mi
0	0.03	0.06	0.12 km



24' EGRESS / INGRESS
CROSS ACCESS EASEMENT

LINE	BEARING	DISTANCE
L1	S 03°13'27" W	24.00'
L2	S 86°38'10" E	43.14'
L3	S 03°21'50" W	129.82'
L4	S 86°34'45" E	161.24'
L4	N 86°34'45" W	93.58'
L5	S 02°55'10" W	36.71'
L6	N 89°22'35" W	24.02'
L7	S 02°55'10" W	13.88'
L8	N 86°34'45" W	154.87'
L9	N 45°14'41" W	8.74'
L10	S 03°21'50" W	124.02'
L11	S 86°38'10" E	19.09'
L12	N 02°55'10" E	140.13'
L13	S 89°17'37" E	30.26'
L14	S 14°00'41" W	32.45'
L15	S 02°55'10" W	109.67'
L16	S 86°34'45" E	43.66'

OWNER'S CERTIFICATE

I, ____________________, AUTHORIZED REPRESENTATIVE OF ____________________ HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF OLIVE BRANCH, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. WE CERTIFY THAT ____________________ ARE OWNERS IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF ____________, 2021.

SIGNATURE ____________ TITLE ____________

NOTARY CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THIS ___ DAY OF _____, 2021, WITHIN MY JURISDICTION, THE WITHIN NAMED ____________, WHO ACKNOWLEDGED THAT (HE/SHE/THEY) ARE ____________ OF ____________ A ____________ CORPORATION AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED (HE/SHE/THEY) EXCECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION TO SO DO.

NOTARY PUBLIC ____________

PRINTED NAME ____________
MY COMMISSION EXPIRES ____________

MORTGAGEE'S CERTIFICATE

____________, MORTGAGEE OF THE PROPERTY HEREON ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ________ DAY OF ____________ 20__

TITLE ____________ SIGNATURE OF MORTGAGEE

NOTARY CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THIS ___ DAY OF _____, 2021, WITHIN MY JURISDICTION, THE WITHIN NAMED ____________, WHO ACKNOWLEDGED THAT (HE/SHE/THEY) ARE ____________ OF ____________ A ____________ CORPORATION AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED (HE/SHE/THEY) EXCECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION TO SO DO.

NOTARY PUBLIC ____________

PRINTED NAME ____________
MY COMMISSION EXPIRES ____________

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE ______ DAY OF ____________, 20__.

ATTEST ____________ SECRETARY ____________ CHAIRPERSON

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE ______ DAY OF ____________, 20__.

ATTEST ____________ CITY CLERK ____________ MAYOR

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

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

CHANCERY CLERK ____________

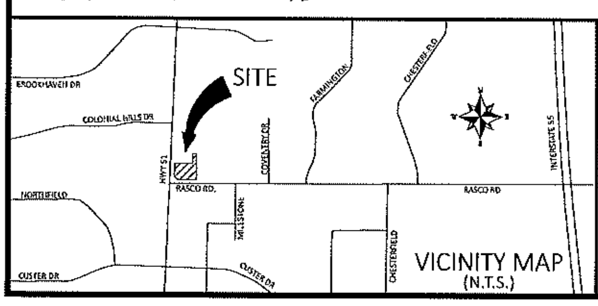
NOTES:

1. BEARINGS REFERENCED TO DEEDS OF RECORD.
2. DATE OF SURVEY: 28 JANUARY 2022
3. THIS IS A CLASS "A" SURVEY.
4. 1/2"x18" IRON PINS SET ON ALL PROPERTY CORNERS NOT SHOWN AS FOUND; UNLESS OTHERWISE NOTED.
5. MINIMUM SETBACKS ARE AS FOLLOWS; UNLESS OTHERWISE SHOWN:
   ZONING: C-4
   FRONT SETBACK: ___'
   SIDE SETBACK: ___'
   REAR SETBACK: ___'
6. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG THE FRONT LOT LINE. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG THE REAR LOT LINE AND A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE LOT LINE; UNLESS OTHERWISE SHOWN.
7. WATER SERVICE WILL BE PROVIDED BY CITY OF SOUTHAVEN.
8. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
9. THE PROPERTY IS NOT LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM NO. 28033C0057G DATED JUNE 04, 2007.
10. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS WHICH AFFECT THIS PROPERTY THAT ARE UNKNOWN TO THIS SURVEYOR.

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

BY ____________________ DATE: __________



0 30 60 90
GRAPHIC SCALE IN FEET
1 INCH = 30 FEET

ADAMS PROPERTIES
2 LOT COMMERCIAL SUBDIVISION

OWNER: ADAMS PROPERTIES, INC.
OWNER ADRESS: 8650 SOMERSET LANE, GERMANTOWN, TENNESSEE 38138
2 LOTS - 1.00 ACRES; ZONED C-4

LOCATED IN: SECTION 23, TOWNSHIP 1 SOUTH, RANGE 8 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS
8849 CENTRE ST, SUITE 3, SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	February 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	Priyesh Patel 5033 Cardigan Drive 901-550-5469
Total Acreage:	1.26 acres
Existing Zone:	R-20
Location of Subdivision Application	West side of Tchulahoma Road, north of Church Road
Comprehensive Plan Designation:	Low density residential

Staff Comments:

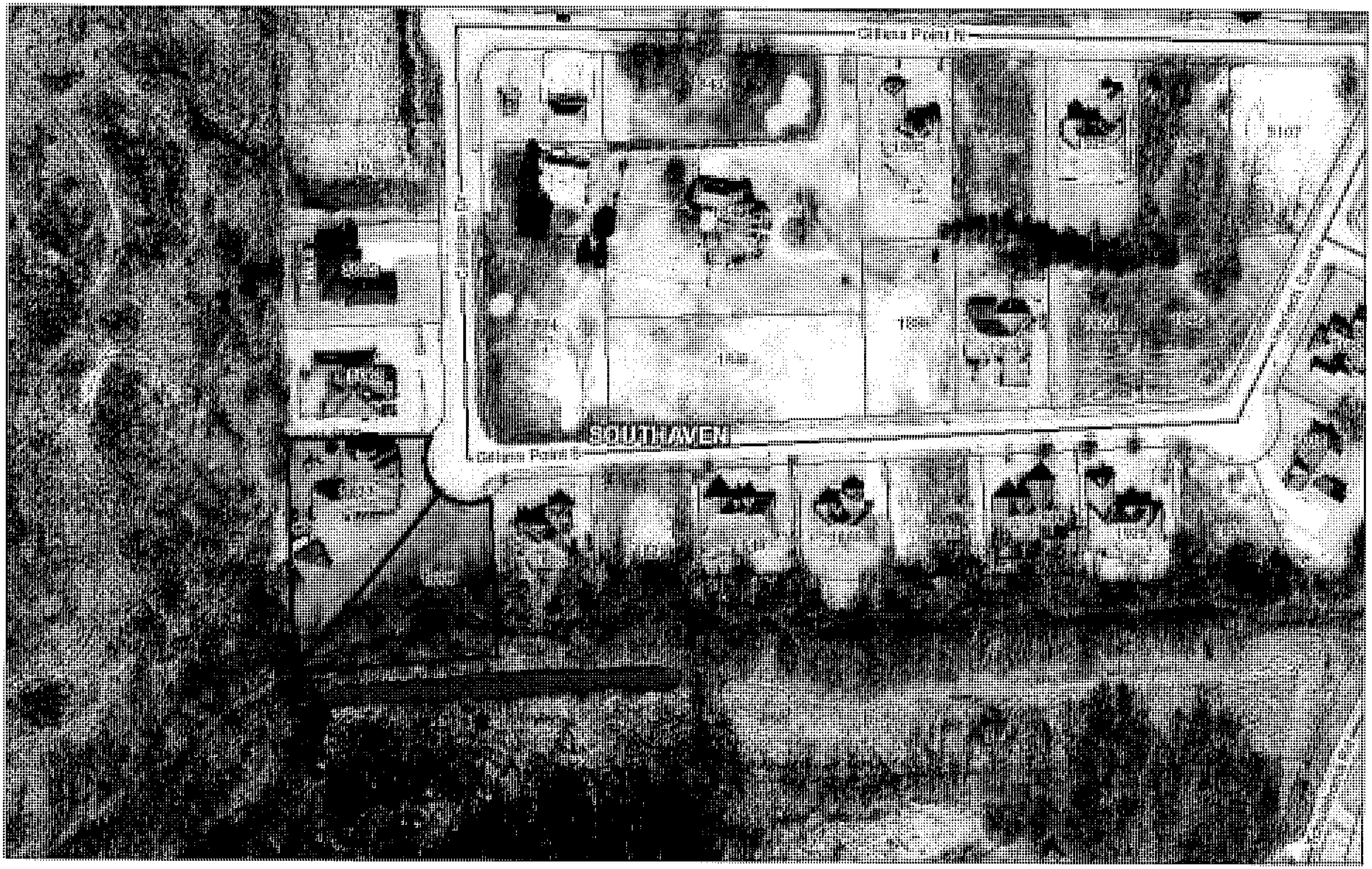
The applicant is requesting subdivision approval to revise Cardiff Gardens Subdivision on the west side of Tchulahoma Road, north of Church Road. The revision entails combining lots 11 and 12 to create one lot encompassing 1.26 acres. Lot 12 currently has an existing home and accessory building on site. Lot 11 is a vacant lot with a twenty-five (25) foot private drainage easement along the south boundary of the lot. Per the application, the owner, which is the same for both lots wants to ensure that the open space along his east side will remain intact.

Staff Recommendations:

Staff has reviewed the covenants and requirements for the Cardiff Gardens Subdivision. Per those details, a lot cannot be further subdivided but lots can be merged to create a larger lot such as this. Additionally, this subdivision is an R-20 area which requires a minimum lot size which this applicant has complied with as well.

The applicant will need to get signatures from the owners of lots 10, 13 and 41 per the city subdivision regulations prior to platting. This will be the third revision to this subdivision; therefore, the title block should identify this as well prior to platting.

Staff has no further comments and recommends approval as submitted.



February 14, 2022

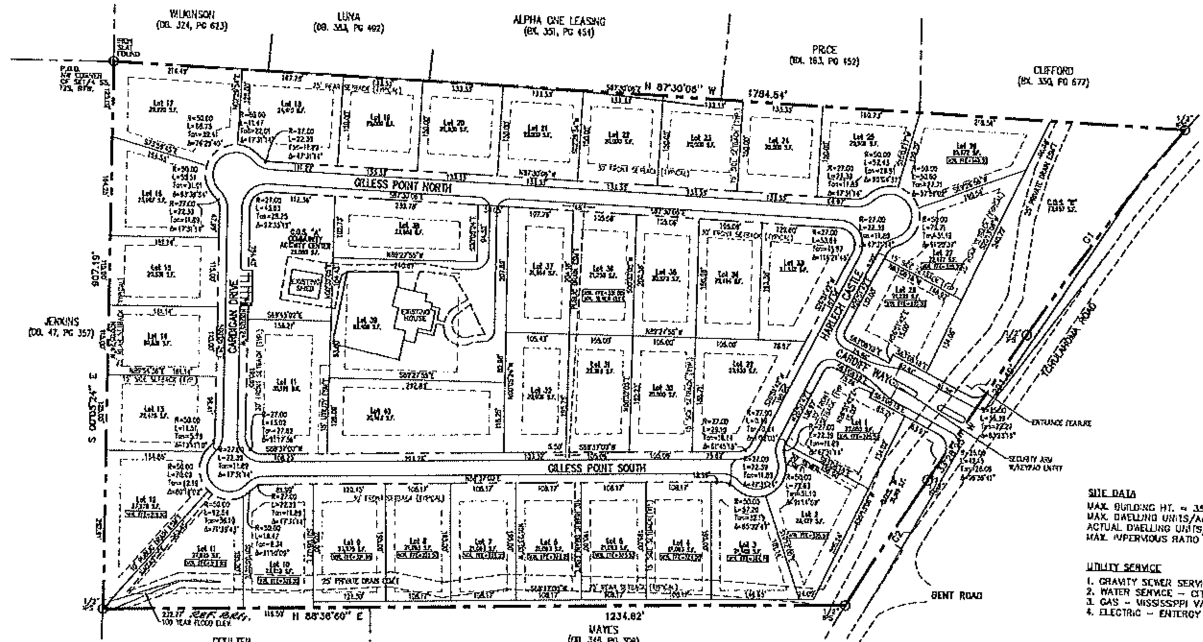
1:2,257

0 0.0175 0.035 0.07 mi

0 0.03 0.06 0.12 km

25

26



NUMBER	DELTA	CHORD BEARING	TANGENT	RADIUS	ARC	CHORD
C1	05°43'53"	S 36°20'20" W	214.87	4292.41	429.38	429.20
C2	02°52'16"	S 32°02'10" W	124.32	4961.04	248.59	248.58

SITE DATA

MAX. BUILDING HT. = 35ft.
MAX. DWELLING UNITS/Ac. = 2.2
ACTUAL DWELLING UNITS/Ac. = 1.3
MAX. IMPERVIOUS RATIO PER LOT = 50%

UTILITY SERVICE

1. GRAVITY SEWER SERVICE – CITY OF SOUTHAVEN
2. WATER SERVICE – CITY OF SOUTHAVEN
3. GAS – MISSISSIPPI VALLEY GAS
4. ELECTRIC – ENTERGY

SCALE: 1" = 100'

NORTH

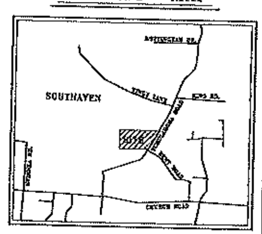
NOTE:
DRIVEWAY CULVERTS FOR LOTS 9, 10, 11, 12, 13, 29, 30, 31 & 32 SHALL BE MINIMUM 24" DIA. RCP OR HDPE PIPE; DRIVEWAY CULVERTS FOR ALL OTHER LOTS SHALL BE MINIMUM 18" DIA. RCP OR HDPE PIPE.

Restrictive Covenant, Architectural Control Standards
Recorded in warranty deed Bk 466 pg 183
This the 1 March, 2004
W.E. Davis Chancery Clerk
by [illegible] Cleveland DC

Declaration of Covenants, Conditions and Restrictions
Recorded in wt deed Bk 530 pg 37
This the 30th day of May, 2006
W.E. Davis Chancery Clerk
by [illegible] Cleveland DC

AMENDED AND RESTATED DECLARATION OF COVENANTS FILED IN WARRANTY DEED BOOK 914, PAGE 677, THIS THE 11TH DAY OF MARCH, 2020. MISTY HEFFNER, CHANCERY CLERK BY: C.CANYRE, D.C.

VICINITY MAP



FINAL PLAT

CARDIFF GARDENS SUBDIVISION

ZONING: R-20 | CASE #:

SOUTHAVEN, MISSISSIPPI

NUMBER OF LOTS	ACREAGE	SECTION / TOWNSHIP / RANGE
41 lots	29.48 Ac.	5 / 2 SOUTH / 7 WEST

DEVELOPER:
Al Gillese Developments
P.O. Box 205
Southaven, Ms. 38671

ENGINEER:

100 YEAR FLOOD ELEVATION	FEMA MAP PANEL NUMBER	MAP DATE
309	28033C0043 E	JUNE 19, 1997

ETI Job No.: R037-020 | DATE: 9/10/02 | SCALE: 1"=100' | SHEET 1 OF 2

26 26

OWNER'S CERTIFICATE

I, Alvin E Gilless
________, OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE F

Alvin E. Gilless IS THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 18 DAY OF Sept, 2002.

OWNER – CARDIFF GARDENS SUBDIVISION

STATE OF MISSISSIPPI
COUNTY OF DESOTO
(CASE No. ________)

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE STATE ON THIS 18th DAY OF September, 2002, WITHIN MY JURISDICTION, THE WITHIN NAMED Alvin E. Gilless, WHO ACKNOWLEDGED THAT HE IS OWNER OF CARDIFF GARDENS SUBDIVISION, AND EXECUTED THE ABOVE AND FOREGOING INSTRUMENT.

NOTARY SEAL

MY COMMISSION EXPIRES
MARCH 10, 2006
MY COMMISSION EXPIRES

Amy A. Brazil
NOTARY PUBLIC

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 27th DAY OF August 2001

CHAIRMAN

ATTEST:

SECRETARY

CERTIFICATE OF ENGINEER

I, VINCENT J. THILLEN, DO HEREBY CERTIFY THAT I AM A REGISTERED PROFESSIONAL ENGINEER AND THAT THE LAND EMBRACED WITHIN THIS PLAT OR MAP DESIGNATED AS CARDIFF GARDENS SUBDIVISION LAYS WITHIN THE CORPORATE LIMITS OF THE CITY OF SOUTHAVEN, MISSISSIPPI. SAID PLAT OR MAP IS A TRUE AND CORRECT PLAT OR MAP OF THE LANDS EMBRACED THEREIN, SHOWING THE SUBDIVISION THEREOF IN ACCORDANCE WITH THE SUBDIVISION REGULATION OF THE CITY OF SOUTHAVEN, MISSISSIPPI.

IN WITNESS WHEREOF, I, THE SAID VINCENT J. THILLEN, PROFESSIONAL ENGINEER, HEREUNTO SET OUT HAND AND AFFIX MY SEAL THIS THE 10 DAY OF September 2002.

VINCENT J. THILLEN
ETI CORPORATION
STATE OF MISSISSIPPI CERTIFICATE NO. 14545

Sept 10, 2002

SOUTHAVEN MAYOR & BOARD OF ALDERMAN

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE 4th DAY OF September 2001.

CITY CLERK Deputy Clerk

MAYOR (CHARLES G. DAVIS)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT THIS PLAT SURVEY WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF. ALL EXTERIOR DIMENSIONS, ANGLES AND BEARINGS SHOWN ON THE PLAT ARE CORRECT AND COMPLY WITH MINIMUM STATE STANDARDS FOR ACCURACY FOR SURVEYING CLASS "B" SURVEY, BEARINGS REFERENCED TO NORTH LINE COULTER PROPERTY DB 201 p. 44

ROBERT G. JONES PLS 2614

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 3:05 O'CLOCK P.M., ON THE 27 DAY OF September, 2002 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 80, PAGE 25.

W. E. Davis Chancery Clerk
CHANCERY COURT
by S Cleveland DC

CERTIFICATE OF SURVEYOR

THIS SEAL IS AFFIXED AND SIGNED ONLY FOR THE SURVEY INFORMATION PROVIDED BY ETI FOR THE ESTABLISHMENT OF THE INTERIOR LOT LINES, PUBLIC RIGHTS OF WAY, AND EASEMENTS LOCATED IN THE INTERIOR OF THE SUBDIVISION AND DOES NOT PERTAIN IN ANY WAY TO THE SURVEY OF THE EXTERIOR PROPERTY LINE OF THE SUBDIVISION WHICH WAS PERFORMED BY JONES DAVIS & ASSOC., DATED 9-12-01.

JAMES DYE MS NO.

9-12-02

ETI Job No.: R037-020

FINAL PLAT		
CARDIFF GARDENS SUBDIVISION		
ZONING: R-20		CASE #:
SOUTHAVEN, MISSISSIPPI		
NUMBER OF LOTS 41 lots	ACREAGE 29.48 Ac.	SECTION / TOWNSHIP / RANGE 5 / 2 SOUTH / 7 WEST
DEVELOPER: Al Gilless Developments P.O. Box 205 Southaven, Ms. 38671		ENGINEER:
100 YEAR FLOOD ELEVATION 309	FEMA MAP PANEL NUMBER 28033C0043 E	MAP DATE JUNE 19, 1997
DATE: 9/10/02	SCALE: N.T.S.	SHEET 2 OF 2

BUILDING SETBACKS:

Existing Zoning: R-20
Front Building Setbacks = 30' per siteplan
Side Yard Setback = 15' per siteplan
Rear Yard Setback = 30' per siteplan

Survey Datum:

1. The horizontal datum is based on the Mississippi West State Plane Coordinate System (NAD1983)

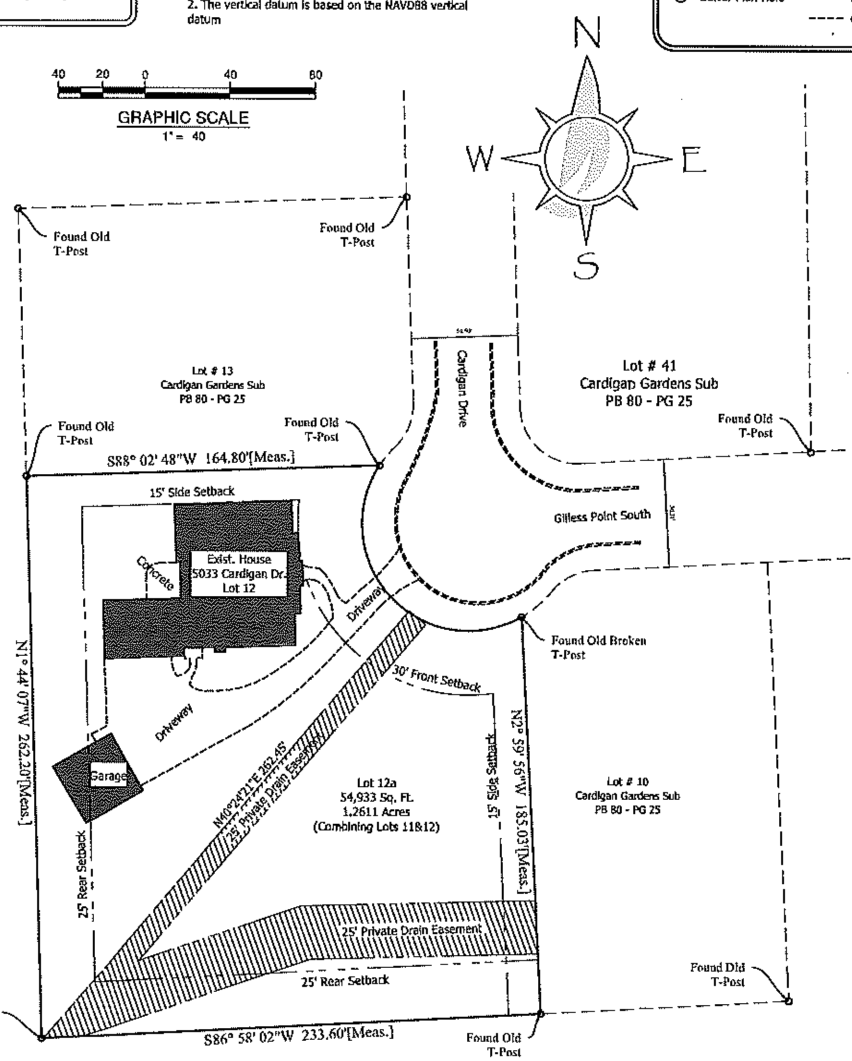
2. The vertical datum is based on the NAVD88 vertical datum

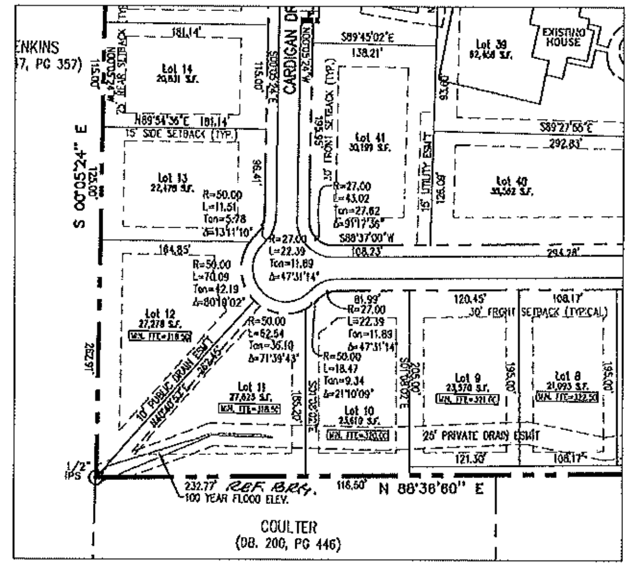
Symbol Legend

Property Corner	Property Boundary
Sewer Man Hole	Adjacent Lot Lines
	Curb & Gutter

THIRD REVISION TO CARDIFF GARDENS SUBDIVISION

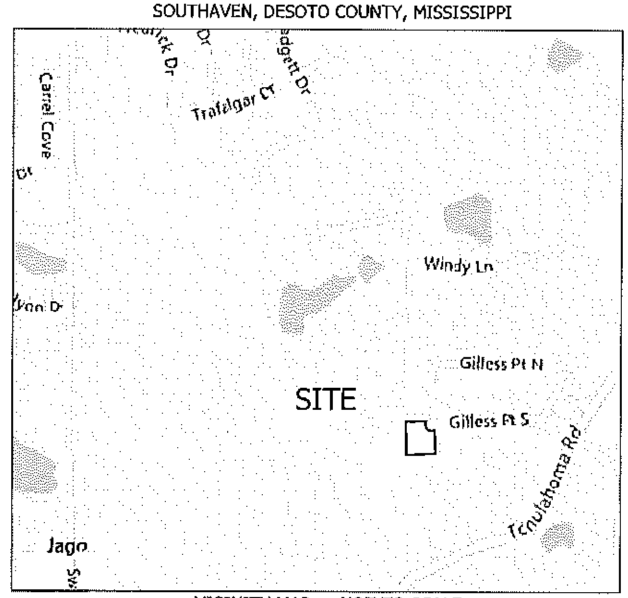
1 LOTS / 1.26 ± ACRES / ZONED: R-20
DECEMBER 2021
LOCATED IN SECTION 5, TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO,
STATE OF MISSISSIPPI





Referenced PLAT MAP 80 - PAGE 25

SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI



VICINITY MAP - - NOT TO SCALE

Survey Notes:

1. THE BEARINGS SHOWN HEREON ARE REFERENCED TO AN IRON SLAT AT THE NORTHWEST CORNER OF SECTION ¼, SECTION 5 SOUTH, TOWNSHIP 2 SOUTH, RANGE 7 WEST AT THE NORTHWEST CORNER OF LOT 17, CARDIFF GARDENS SUBDIVISION, AS RECORDED IN PLAT BOOK 80, PAGE 25 OF THE PUBLIC RECORDS OF DESOTO COUNTY, MISSISSIPPI.
2. UNDERGROUND ENCROACHMENTS, IF ANY, WERE NOT LOCATED.
3. SURVEY DATA DEPICTED HEREON WHICH IS OUTSIDE THE DESCRIBED PROPERTY DOES NOT IMPLY OWNERSHIP AND IS SHOWN STRICTLY FOR INFORMATIONAL PURPOSES ONLY.
4. SEASIDE ENGINEERING AND SURVEYING, LLC (SEAS) HAS NOT BEEN PROVIDED A TITLE OPINION OR ABSTRACT OF THE PROPERTY SHOWN HEREON, NOR HAS SEAS PERFORMED A SEARCH OF THE PUBLIC RECORDS OF DESOTO COUNTY, MISSISSIPPI.
5. THERE MAY BE ADDITIONAL RESTRICTIONS NOT SHOWN IN THIS DRAWING THAT MAY BE FOUND IN THE PUBLIC RECORDS OF DESOTO COUNTY, MISSISSIPPI.
6. GRAPHICAL REPRESENTATION OF UTILITIES, SIGNAGE, AND SURVEY MONUMENTS MAY BE EXAGGERATED IN SCALE FOR CLARITY.
7. THIS IS TO CERTIFY THAT I HAVE CHECKED THE NATIONAL FLOOD INSURANCE RATE MAP NUMBER 28033C0079H (COMMUNITY PANEL NO. 280331) EFFECTIVE DATE 05/05/2014 AND FIND THE ABOVE PROPERTY TO BE IN ZONE X.

SEAS
Seaside Engineering And Surveying, LLC
5567 Commander Dr. Suite 101
Arlington, Tennessee 38002
Ph: (901) 881-9757
Fax: (850) 398-6812

A BOUNDARY & SUBDIVISION SURVEY

THIRD REVISION TO
CARDIFF GARDENS SUBDIVISION
LOCATED IN SECTION 5, TOWNSHIP 2 SOUTH,
RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO,
STATE OF MISSISSIPPI

TYPE OF SURVEY:	BOUNDARY_&_SUBDIVISION
DATE OF SURVEY:	11/2021
SURVEY FOR:	ARVIND_PATEL
FIELD BOOK: N/A	DATE DRAWN: 11/2021
SHEET 1 OF 2	DRAWN BY: BH
PROJECT PATH:	SEAS-MEMPHIS
SEAS PROJECT No:	21-542

City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

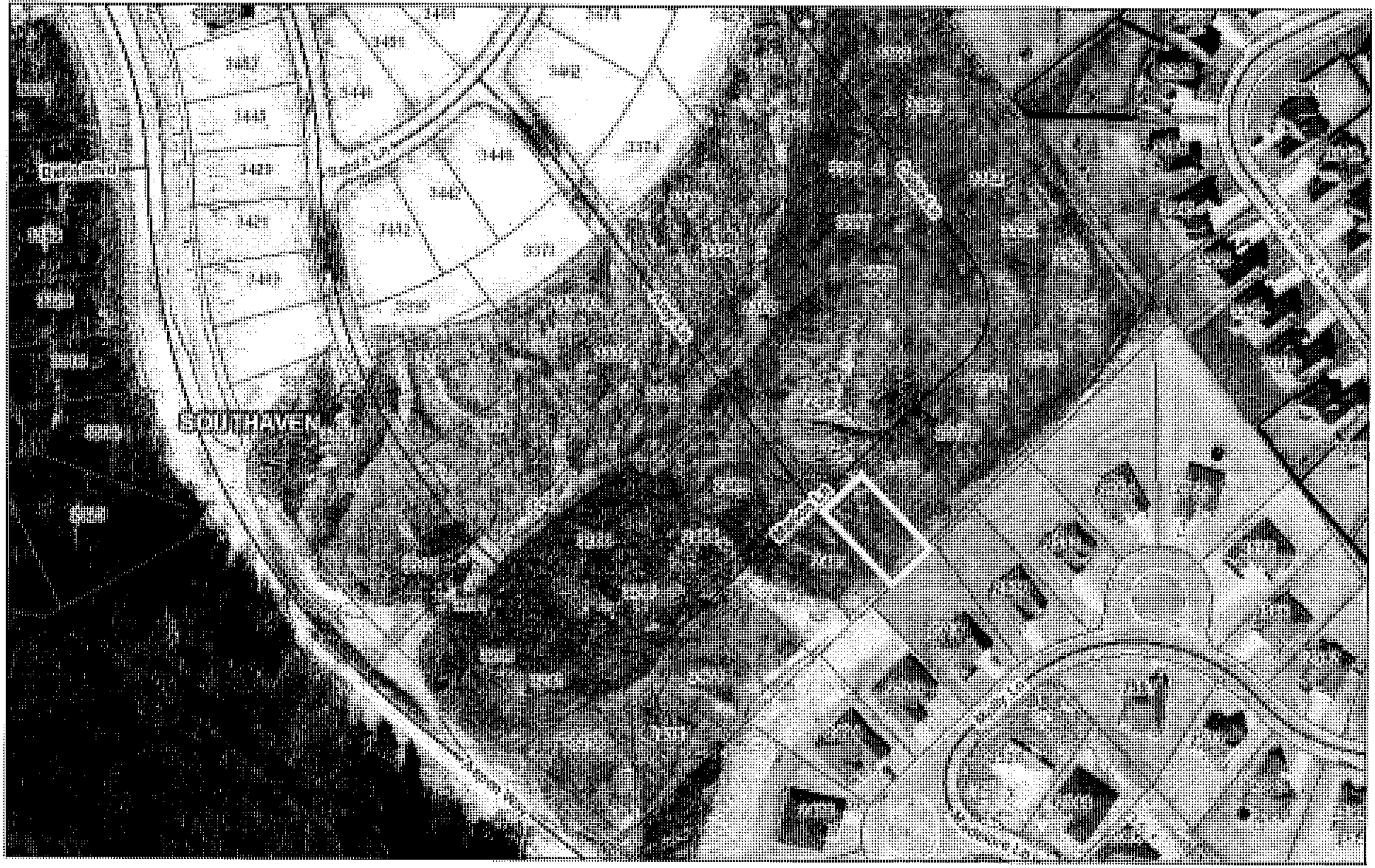
Date of Hearing:	February 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	M & R Builders PO Box 488 Nesbit, MS 38631 601-624-5699
Total Acreage:	0.16 acres
Existing Zone:	PUD (Cherry Tree South)
Location of Subdivision Application	South of Marion Lane, south of Amy Lane
Comprehensive Plan Designation:	Medium density residential

Staff Comments:

The applicant is requesting subdivision approval to record a single lot associated with Cherry Tree Park South Phase III D which is located on Marion Lane and is situated between lot 80 which is in incorporated into Cherry Tree South Phase III C and lot 78 which was recorded in Cherry Tree South Phase III D. This lot was omitted from both of these phases by error and this application is to fix that error and place the lot appropriately into the subdivision.

Staff Recommendations:

The lot proposed complies with the PUD as well as the surrounding areas which have already been approved and platted. Staff understands the requests and sees that this lot was overlooked in error. Staff has no issues with the request and recommends approval as submitted.

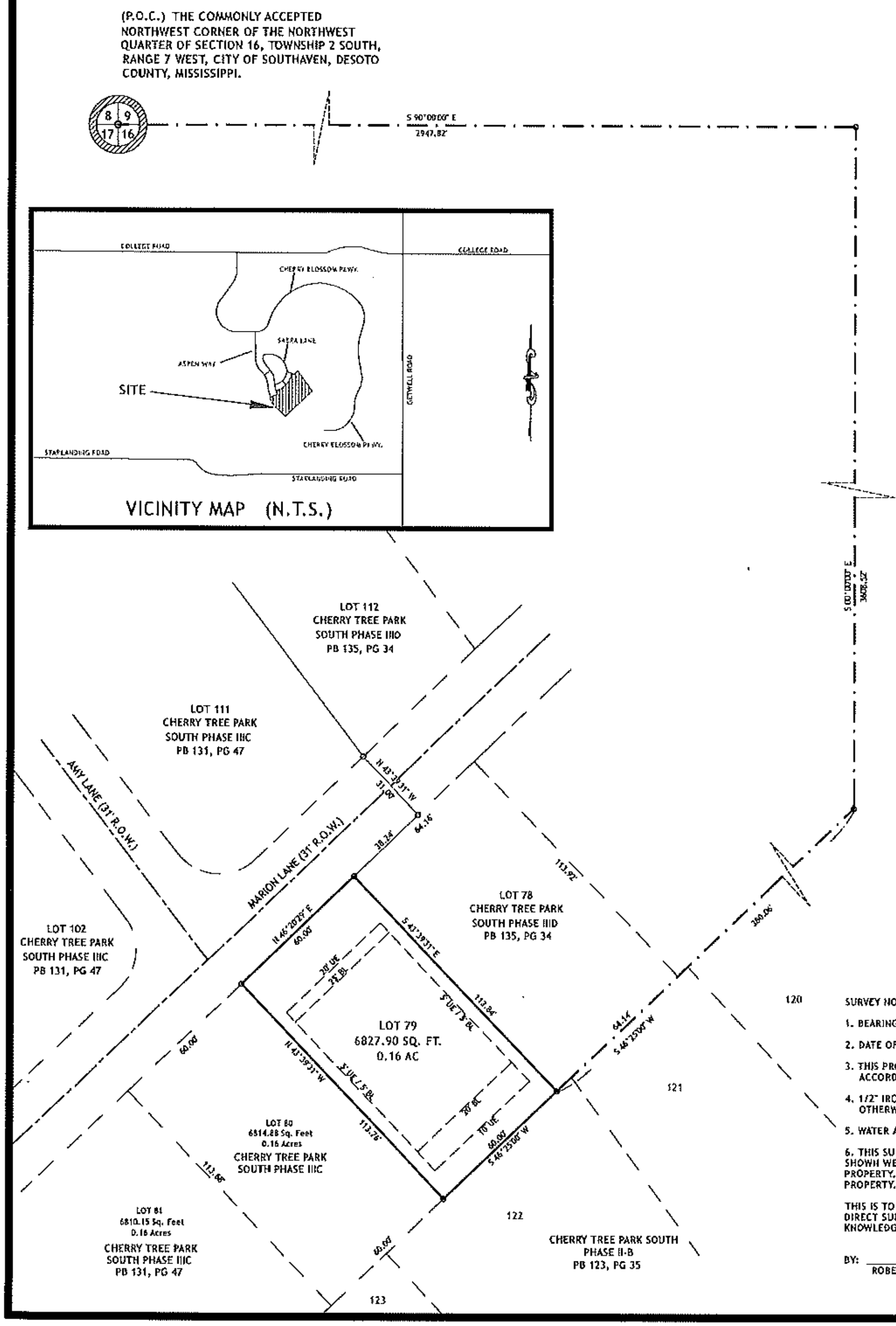


February 14, 2022

1:2,257

0 0.0175 0.035 0.07 mi

0 0.03 0.06 0.12 km



NOTE:

MINIMUM BUILDING SETBACKS
25' FRONT YARD
5' SIDE YARD
20' REAR YARD
UTILITY EASEMENTS
20' FRONT YARD
5' SIDE YARD
10' REAR YARD

0 30 60 90

SURVEY NOTES:

1. BEARINGS AND DISTANCES RELATIVE TO DEEDS OF RECORD.
2. DATE OF SURVEY: MARCH 2020
3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0090H, DATED 05 MAY 2014.
4. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS OTHERWISE NOTED.
5. WATER AND SEWER SERVICE TO BE PROVIDED BY THE CITY OF SOUTHAVEN.
6. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY, THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

BY: ______________________
ROBERT G. JONES MS PLS 2614

OWNER'S CERTIFICATE

I,WE ______________________, OWNER(S) OR AUTHORIZED REPRESENTATIVE OF THE OWNER(S) OF THE PROPERTY, HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER . I, WE CERTIFY THAT I, WE ARE THE OWNER(S) IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE __________ DAY OF ______________20___.

____
OWNER OR AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE ON THIS THE __________ DAY OF ______________20___, WITHIN MY JURISDICTION, THE WITHIN NAMED______________________, WHO ACKNOWLEDGED THAT (HE, SHE, THEY) IS______________________OF______________________ A______________________CORPORATION AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED (HE, SHE, THEY) EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER HAVING BEEN FIRST DULY AUTHORIZED BY SAID CORPORATION TO DO SO.

MY COMMISSION EXPIRES: ______________ NOTARY PUBLIC ______________

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE _______ DAY OF ______________, 20___.

ATTEST ______________ SECRETARY ______________ CHAIRPERSON

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE _______ DAY OF ______________, 20___.

ATTEST ______________ CITY CLERK ______________ MAYOR

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

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

____
CHANCERY CLERK

LONESOME LOT 79

FIRST ADDITION TO CHERRY TREE PARK SOUTH-PHASE IIID

1 LOTS / 0.16 ± ACRES / ZONED: PUD
SEPTEMBER 2021
LOCATED IN SECTION 16, TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS
8849 CENTRE ST, SUITE 3
SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356

City of Southaven
Office of Planning and Development
Subdivision Staff Report

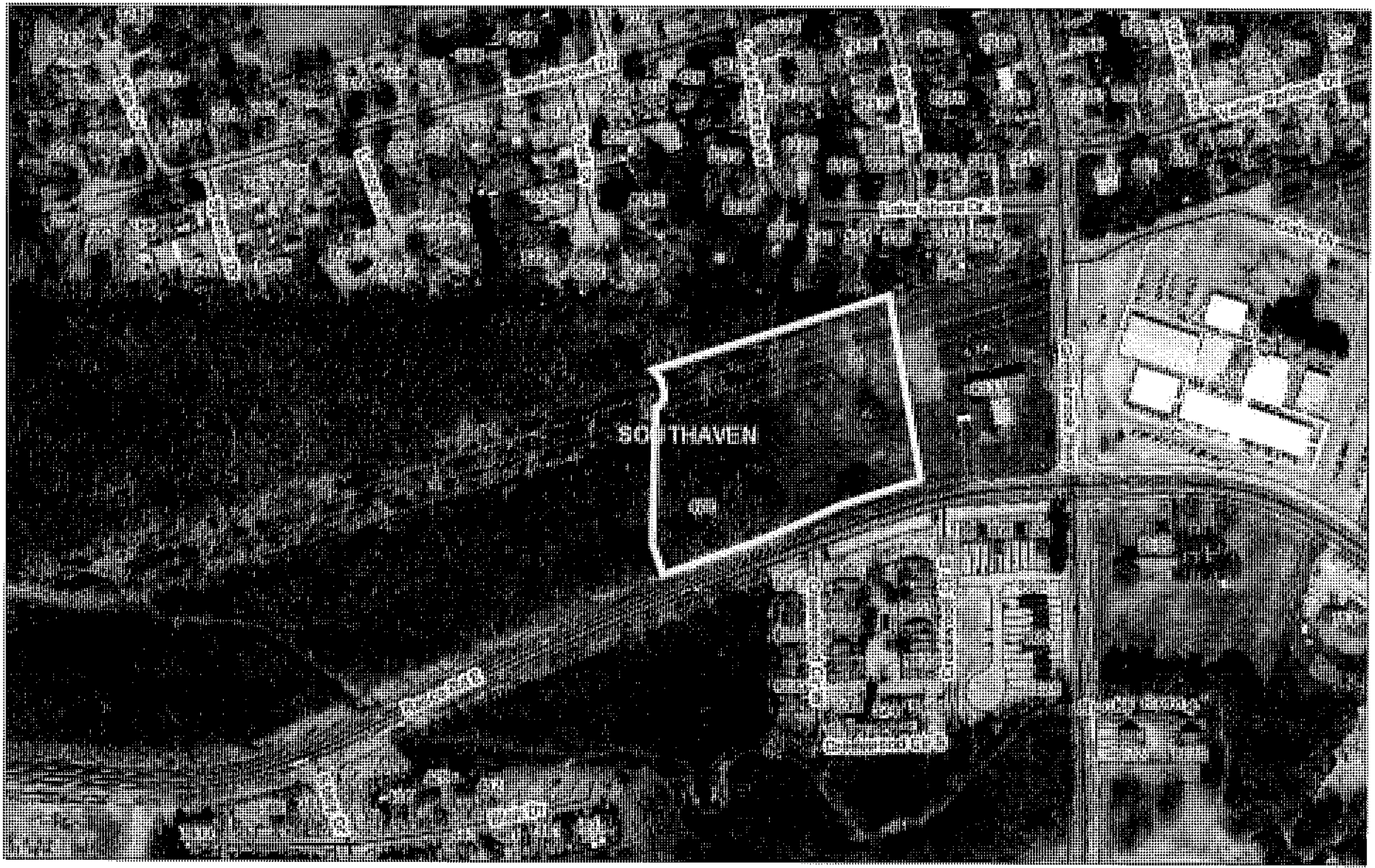
Date of Hearing:	February 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	MLB, LLC 7193 Swinnea Road 901-486-8185
Total Acreage:	5.87 acres
Existing Zone:	PUD (Central Gardens)
Location of Subdivision Application	North side of Rasco Road, west of Greenbrook Pkwy.
Comprehensive Plan Designation:	Mixed use

Staff Comments:

The applicant is requesting subdivision approval for Central Gardens Parcel III on the north side of Rasco Road, west of Greenbrook Pkwy. This lot was recently incorporated into the overall PUD by way of a planning commission and board vote. The lot consists of 5.87 acres with an existing twenty five (25) foot sewer easement running down the center of the lot going north to south and an existing TVA easement going east to west showing a two hundred (200) foot width. The applicant has shown a road dedication for Rasco Road which is designated for 106' of ROW per the comprehensive plan. The existing ROW north of the centerline is shown at forty (40) feet therefore the applicant has provided the necessary additional thirteen (13) feet to comply. There is a small area designated in a floodzone on the southwest corner of the site.

Staff Recommendations:

As stated in this report, this area was submitted for formal review and approval to incorporate into the Central Gardens PUD. This application complies with the conceptual size of the lot shown in that approval. The applicant has also dedicated the necessary ROW for this area and any future improvements that are needed to accommodate this lot in terms of excel/decel lanes which will be determined by the city engineer and completed by the applicant. The applicant will need to identify this as "Lot 1" for recording purposes as opposed to Parcel III. Staff has no further comments and recommends approval.



February 14, 2022

1:4,514

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km

CORPORATE CERTIFICATE

I, MIKE FERGUSON, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT WE ARE THE OWNERS IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF __________ 20___

MEMBER ______ TITLE — ______ SIGNATURE — MIKE FERGUSON PRINTED NAME

MLB LLC NAME OF CORPORATION

MORTGAGEE'S CERTIFICATE

I, PLANTERS BANK, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF __________ 20___

______ SIGNATURE OF MORTGAGEE — CHARLES BURNETT PRINTED NAME — ______ TITLE

PLANTERS BANK BANK NAME

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ___ DAY OF __________ 20___

______ SIGNATURE – CHAIRPERSON OF PLANNING COMMISSION — ______ PRINTED NAME

______ SIGNATURE – SECRETARY — ______ PRINTED NAME

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED MIKE FERGUSON, WHO ACKNOWLEDGE THAT HE IS A MEMBER OF MLB, LLC AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED HE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE __________ DAY OF __________ 20___

______ SIGNATURE OF NOTARY PUBLIC — ______ MY COMMISSION EXPIRES

SEAL

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED CHARLES BURNETT, WHO ACKNOWLEDGE THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE __________ DAY OF __________ 20___

______ SIGNATURE OF NOTARY PUBLIC — ______ MY COMMISSION EXPIRES

SEAL

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, THIS THE ___ DAY OF __________, 20___

______ SIGNATURE – MAYOR — ______ PRINTED NAME

______ ATTEST: CITY CLERK OF SOUTHAVEN — ______ PRINTED NAME

STATE OF MISSISSIPPI
COUNTY OF DESOTO

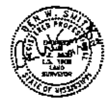
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ______ O'CLOCK, ______ M. ON THE ______ DAY OF ______ 20___ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED IN PLAT BOOK ______ & PAGE ______

______ CHANCERY COURT CLERK — ______ PRINTED NAME

CERTIFICATE OF SURVEYOR

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

BEN W. SMITH MS PLS #1909 — 01/18/2022 DATE

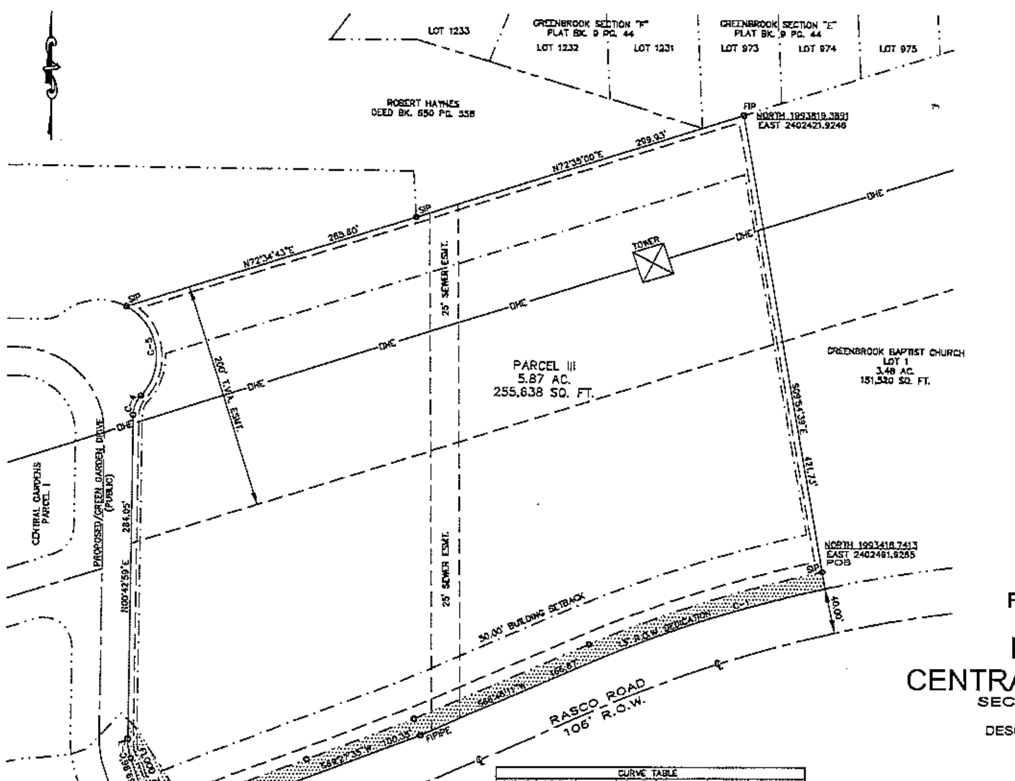


BEN W. SMITH
MISSISSIPPI R.L.S. NO. 1909
DATE: JANUARY 18, 2022

FINAL PLAT OF PARCEL III CENTRAL GARDENS PUD

SECTION 19 T-1-S, R-7-W
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
1" = 50'
JANUARY, 2022
ZONING: PUD
TOTAL AREA: 5.87 ACRES
TOTAL LOTS: 1
OWNER/DEVELOPER:
MLB, LLC.

IPD
IPD, LLC
CIVIL ENGINEERING
8180 AIRWAYS BLVD.
SOUTHAVEN, MISSISSIPPI 38671
BEN@IPDSOLUTIONS.NET
662-393-3346
FAX 662-536-6183



CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L	Ch. Brg.
C1	10°16'27"	1173.50'	210.43'	105.49'	210.14'	S72° 25' 39"W
C2	01°17'08"	8431.10'	145.79'	72.91'	145.79'	S69° 12' 34"W
C3	19°46'54"	50.00'	17.37'	8.74'	17.22'	N08° 12' 08"W
C4	42°23'29"	25.00'	18.31'	9.71'	18.09'	N21° 36' 38"E
C5	105°11'28"	30.00'	91.80'	83.39'	79.44'	N09° 20' 47"W

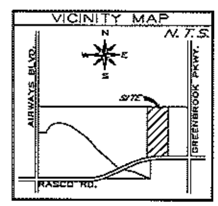
SPECIAL FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS LOCATED IN ZONE "X" WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28033C0076G, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF JUNE 4, 2007.

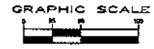
NOTES:

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

VICINITY MAP



GRAPHIC SCALE



1 inch = 50 ft.

FINAL PLAT OF PARCEL III CENTRAL GARDENS PUD

SECTION 19 T-1-S, R-7-W
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
1" = 50'
JANUARY, 2022
ZONING: PUD
TOTAL AREA: 5.87 ACRES
TOTAL LOTS: 1
OWNER/DEVELOPER:
MLB, LLC.

IPD
IPD, LLC
CIVIL ENGINEERING
8180 AIRWAYS BLVD.
SOUTHAVEN, MISSISSIPPI 38671
BEN@IPDSOLUTIONS.NET
662-393-3346
FAX 662-536-6183

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	February 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	Tim and Pam Breland c/o Civil Link 662-510-2169
Total Acreage:	1.37 acres
Existing Zone:	PUD (Lakes of Nicholas)
Location of Subdivision Application	North of Star Landing Road, south of College Road
Comprehensive Plan Designation:	Low density residential

Staff Comments:

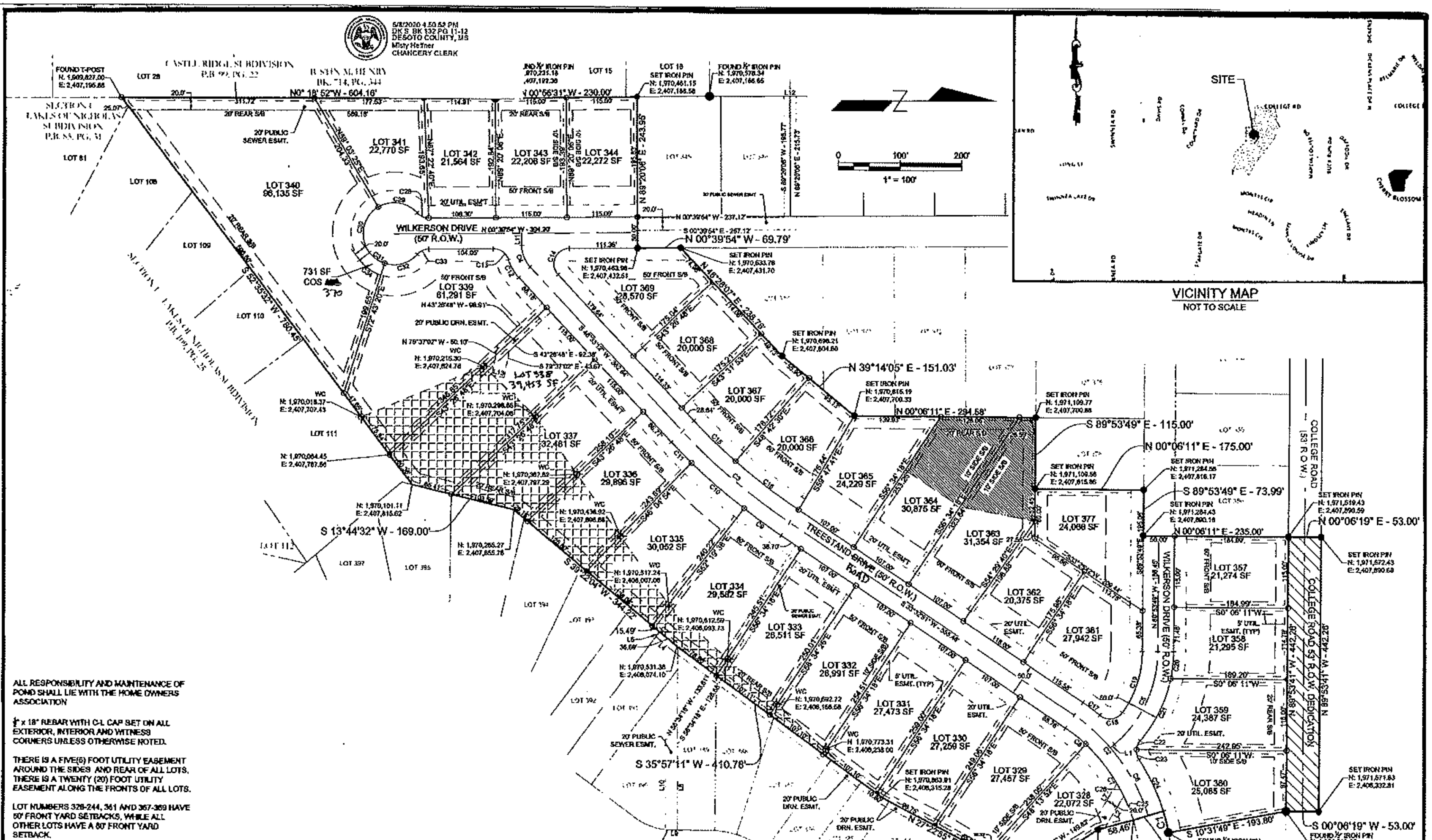
The applicant is requesting subdivision approval to revise Lakes of Nicholas Phase 1 Section L lots 335 and 336. The lots are owned by the same entity and the request is to merge the two lots into one larger lot which would total at 1.37 acres. There is no existing structures on either lot and the applicant has provided the necessary documentation from all utility companies that there are no existing lines and they will vacate the easement.

Staff Recommendations:

Staff has reviewed the covenants and requirements for the Lakes of Nicholas Subdivision. Per those details, a lot cannot be further subdivided but lots can be merged to create a larger lot such as this. Additionally, this section of the PUD is an R-20 area which requires a minimum lot size which this applicant has complied with as well.

The applicant will need to get signatures from the owners of 334, 337, 366, 367, 393, and 394 per the city subdivision regulations prior to platting. The title block should reflect the affected lots and identify the correct revision.

Staff has no further comments and recommends approval as submitted.



ALL RESPONSIBILITY AND MAINTENANCE OF POND SHALL LIE WITH THE HOME OWNERS ASSOCIATION

½" x 18" REBAR WITH C-L CAP SET ON ALL EXTERIOR, INTERIOR AND WITNESS CORNERS UNLESS OTHERWISE NOTED.

THERE IS A FIVE(5) FOOT UTILITY EASEMENT AROUND THE SIDES AND REAR OF ALL LOTS. THERE IS A TWENTY (20) FOOT UTILITY EASEMENT ALONG THE FRONTS OF ALL LOTS.

LOT NUMBERS 328-244, 361 AND 367-369 HAVE 50' FRONT YARD SETBACKS, WHILE ALL OTHER LOTS HAVE A 60' FRONT YARD SETBACK.

20' SEWER EASEMENT ACROSS LOTS 333, 334 & FUTURE LOTS 388, 389 & 390 IS DEDICATED TO THE TOWN OF SOUTHAVEN FOR USE AND MAINTENANCE OF SANITARY SEWER LINE, MANHOLES AND APPURTENANCES.

A 20' WIDE PUBLIC DRAINAGE EASEMENT ALONG THE REAR OF LOTS 328-334 AND 383-391 IS DEDICATED TO THE CITY OF SOUTHAVEN. NO FENCE, BOUNDARY, APPURTENANCE, OR STRUCTURE SHALL BE CONSTRUCTED WITHIN THIS 20' WIDE PUBLIC DRAINAGE EASEMENT.

COMMON OPEN SPACE "A" IS FOR THE USE OF CLUSTER MAILBOXES IN SECTION L. THIS COMMON OPEN SPACE AND CLUSTER MAILBOXES WITHIN IT ARE TO BE MAINTAINED BY THE HOA.

ALL SIDE AND REAR YARD SWALES ARE TO ACT AS DRAINAGE WAYS. THEY ARE PRIVATE AND ARE TO BE MAINTAINED BY THE HOMEOWNER. THEY ARE SUBJECT TO ENFORCEMENT BY THE HOMEOWNER'S ASSOCIATION.

OWNERS OF THE LOTS SHALL BE SUBJECT TO THE COVENANTS, CONDITIONS, AND RESTRICTIONS OF THE LAKES OF NICHOLAS P.O. HOMEOWNERS ASSOCIATION AS RECORDED IN OFFICIAL RECORDS INST. # __________ OF THE PUBLIC RECORDS OF DESOTO COUNTY, MISSISSIPPI.

SURVEY DATA:

SURVEYOR: CHRISTOPHER SHEA SKEEN, PS 2903
CIVIL-LINK, LLC
5779 GETWELL ROAD, BLDG. B
SOUTHAVEN, MS 38672

SURVEY CLASS: __________

FIELD SURVEY DATE: __________

NORTH REFERENCE: MS STATE PLANE GRID WEST NAD83 PER RTK GPS OBSERVATION

LEGEND

- ● FOUND IRON PIN
- • SET IRON PIN
- ⊡ CONCRETE MONUMENT
- ○ INTERNAL PROP. CORNER
- NON-BUILDABLE AREA (PART OF LOTS 363 & 364)
- EXISTING POND

ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP (FIRM), THIS PROPERTY IS LOCATED IN ZONE X, WHICH IS NOT A SPECIAL FLOOD HAZARD AREA, PER FIRM, MAP NO. 28033C 0080H, COMMUNITY PANEL NUMBER 280331 0080 H, EFFECTIVE DATE: MAY 5, 2014.

RECORDED:

FINAL PLAT

THE LAKES OF NICHOLAS

SECTION L - PHASE 1

SOUTHAVEN, MISSISSIPPI

MAY 2020

SCALE: 1" = 100'

TOTAL AREA: 23.86 ACRES

30 Lots

Sec 17 Township 2 South Range 7 west

OWNER: AUGUSTUS CATTLE COMPANY, LLC
P.O. BOX 36
OLIVE BRANCH, MS 38654

ENGINEER: McCARTY GRANBERRY ENG.
196 PROGRESS ROAD
COLLIERVILLE, TN 38017

NOTES:

1. THE HOME OWNERS ASSOCIATION SHALL MAINTAIN ALL COMMON OPEN SPACES AND THE PONDS AS WELL AS THE OUTLET CONTROL CHANNEL AND STRUCTURES.
2. ALL SIDE AND REAR YARD SWALES ARE TO ACT AS DRAINAGE WAYS. THEY ARE PRIVATE AND ARE TO BE MAINTAINED BY THE HOMEOWNER. THEY ARE SUBJECT TO ENFORCEMENT BY THE HOMEOWNER'S ASSOCIATION.
3. THE CITY OF SOUTHAVEN SHALL HAVE THE RIGHT TO ENTER THE PROPERTY FOR THE PURPOSE OF MAINTAINING THE DRAINAGE, WATER AND SEWER SYSTEMS LOCATED WITHIN PUBLIC EASEMENTS.
4. THE 5', 10', AND 20' UTILITY EASEMENTS ARE GRANTED TO ALL UTILITY PROVIDERS THAT ARE PROVIDING UTILITY SERVICES TO ANY OF THE LOTS IN THIS SUBDIVISION.
5. THE PUBLIC SEWER AND DRAINAGE EASEMENTS ARE GRANTED TO THE CITY OF SOUTHAVEN FOR THE PUBLIC OPERATION AND MAINTENANCE OF THE SEWER AND DRAINAGE INSTALLED.
6. ALL COS SHOWN ON THIS PLAT SHALL BE WARRANTY DEEDED TO THE HOMEOWNERS ASSOCIATION BY A SEPARATE INSTRUMENT. A COPY OF THE RECORDED DOCUMENT SHALL BE PROVIDED TO THE TOWN PRIOR TO THE ISSUANCE OF A BUILDING PERMIT.
7. A 20' WIDE PUBLIC DRAINAGE EASEMENT ALONG THE REAR OF LOTS 328-334 AND 383-391 IS DEDICATED TO THE CITY OF SOUTHAVEN. NO FENCE, BOUNDARY, APPURTENANCE, OR STRUCTURE SHALL BE CONSTRUCTED WITHIN THIS 20' WIDE PUBLIC DRAINAGE EASEMENT.

representative of the owner of
r plan of subdivision and
de as shown hereon to the public
c utilities the utility easements as
shown on the plat, I certify that I am the owner in fee simple of the property and that no taxes have become due and payable, this the 21 day of MAY 20 20

KIM KREUNEN 5-21-20
OWNER DATE
Augustus Cattle Company

NOTARY'S CERTIFICATE

State of Mississippi
County of Desoto

Personally appeared before me, the undersigned authority in and for said county and state, the within named Kim Kreunen who acknowledged that he/she is Owner of Augustus Cattle Company corporation, and that for and on behalf of said corporation, and as its act and deed he/she executed the foregoing instrument, after first having been duly authorized by said corporation so to do, given under my hand and official seal of office this the 21st day of May, 20 20.

Lyndee Bree P Nole
Notary Public
My Commission expires: 09/20/2020

MORTGAGEE'S CERTIFICATE

We, the undersigned, D. Jeremy Hurst (printed name of mortgagee), mortgagee of the property shown, hereby agree to this plan of subdivision and dedicate the streets, rights-of-way, easements, and rights of access as shown to the public use forever, and hereby certify that we are the mortgagee duly authorized so to act and that said property is unencumbered by any taxes which have become due and payable.

Mortgagee (signature) 5-21-20
Date
Southern Band Corp

NOTARY'S CERTIFICATE

State of Mississippi, County of Desoto

Before me, the undersigned, a notary public in and for the State and County aforesaid, duly commissioned and qualified, personally appeared D. Jeremy Hurst (printed name) of Southern Band Corp with whom I am personally acquainted and who, upon oath, acknowledged himself to be Sr. Vice President (title) of the Bank the within named bargainer, and that he executed the foregoing instrument for the purpose therein contained.
In witness whereof, I hereunto set my hand and affix my seal this 21st day of May, 2020

Lyndee Bree P Nole
Notary Public
My Commission expires: 09/20/2020

SURVEYOR'S CERTIFICATE

This is to certify that this plat was drawn from a ground survey made by me or under my direct supervision of the ... found and is true and accurate to the best of my ...

Surveyor

CERTIFICATE OF ENGINEER

This is to certify that I have drawn this ... of same is accurately drawn from information from a ... or under my direct supervision.

JOHN McCARTY, P.E. 4/20/2020
Engineer Date

CITY OF SOUTHAVEN PLANNING COMMISSION

Approved by the City of Southaven Planning Commission on this the 24 day of February, 20 20.

Chairman Attest: Secretary

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMAN

Approved by the Mayor and Board of Alderman on this the 3 day of March, 20 20.

Andrea Mullen
City Clerk Mayor

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was filed for record in my office at 1:50 o'clock P. M., on the 8th day of June, 20 20, and was immediately entered upon the proper indexes and duly recorded in Plat Book 132 at Page 11-12.

Misty Heffner chancery clerk by KMcCoy DC
Chancery Court Clerk

STATE OF MISSISSIPPI
COUNTY OF DESOTO

This platted property is subject to those covenants, restrictions and easements as set forth in document filed for record in Book ________ Page ________, and as may otherwise be amended from time to time in the office of the Chancery Clerk of Desoto County, Mississippi, to which document reference is hereby made. Any property owner shall be bound by the terms of said document.

Chancery Court Clerk

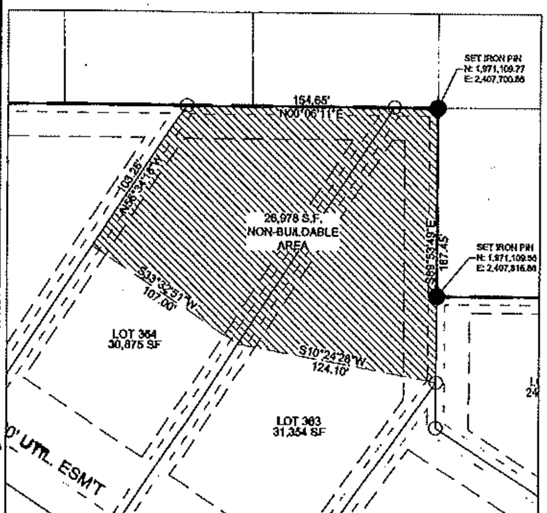
RESTRICTIVE COVENANTS AND RESTRICTIONS
FILED IN WARRANTY DEED BOOK 922 PG 42.
THIS THE 12TH DAY OF JUNE, 2020.
MISTY HEFFNER, CHANCERY CLERK
BY: CCAMYRE, D.C.

AMENDMENT TO RESTRICTIVE
COVENANTS & RESTRICTIONS
THE 10TH DAY OF JUNE 2021 IN THE WARRANTY
DEED BOOK NUMBER 960 PAGES 718-721
MISTY HEFFNER, CHANCERY CLERK
BY VSMITH/DC

ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP (FIRM), THIS PROPERTY IS LOCATED IN ZONE X, WHICH IS NOT A SPECIAL FLOOD HAZARD AREA, PER FIRM, MAP NO. 28033C 0090H, COMMUNITY PANEL NUMBER 280331 0090 H, EFFECTIVE DATE: MAY 5, 2014.

TEMPORARY BENCHMARK (T.B.M.): TOP OF DRAIN MANHOLE, LOCATED AT THE INTERSECTION OF COLLEGE ROAD AND HEARTHSTONE COVE, AS SHOWN HEREON. ELEVATION ON (T.B.M.) WAS DERIVED FROM GPS OBSERVATION UTILIZING MDOT REFERENCE NETWORK.

ELEVATION = 375.50



NON-BUILDABLE AREA
SCALE: 1" = 50'

DRIVEWAY CULVERT TABLE	
LOT NO.	PIPE SIZE (IN)
328	15
329	15
330	15
331	15
332	15
333	15
334	15
335	15
336	15
337	15
338	15
339	15
357	15
358	15
359	18
360	15
377	15
361	15
362	18
363	18
364	18
365	18
366	18
367	18
368	24
369	24

0 50' 100'
1" = 50'

PARCEL LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	6.56	N41° 15' 40"W
L2	78.68	S58° 29' 21"E
L3	12.13	S28° 04' 41"E
L4	36.64	S39° 22' 04"W
L5	20.02	N53° 12' 00"W
L6	54.17	N27° 22' 47"E
L7	73.56	N58° 29' 21"W
L8	139.10	N89° 45' 41"E
L9	8.91	S0° 14' 19"E
L10	143.53	S89° 45' 41"W
L11	19.88	S80° 20' 06"W
L12	20.00	N0° 38' 37"W
L13	20.00	S10° 22' 58"W

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
C1	35.59	325.00	6.27	S75° 53' 05"W	35.57
C2	205.25	300.00	39.20	S53° 06' 52"W	201.27
C3	227.00	1000.00	13.01	N40° 03' 01"E	226.51
C4	37.86	50.00	43.38	N68° 14' 42"E	36.96
C5	169.77	200.00	48.64	N65° 34' 45"W	164.72
C6	125.71	300.00	24.01	S60° 44' 36"W	124.79
C7	146.69	275.00	30.64	S57° 28' 39"W	144.86
C8	41.56	275.00	8.66	S37° 52' 36"W	41.52
C9	74.08	1025.00	4.14	S35° 37' 06"W	74.07
C10	111.73	1025.00	6.25	S40° 48' 41"W	111.68
C11	46.85	1025.00	2.62	S45° 14' 38"W	46.85
C12	33.47	75.00	25.57	S59° 20' 14"W	33.19
C13	31.76	25.00	72.79	S35° 43' 41"W	29.67
C14	57.94	25.00	122.78	S67° 03' 21"E	45.81
C15	92.79	978.86	5.43	N43° 48' 43"E	92.76
C16	129.40	978.86	7.57	N37° 18' 32"E	129.31
C17	35.20	325.00	6.21	N36° 38' 01"E	35.18

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
C18	41.60	25.00	95.34	N7° 55' 04"W	36.96
C19	104.79	175.00	34.31	N72° 44' 34"W	103.23
C20	43.61	225.00	11.11	S84° 27' 40"E	43.54
C21	112.83	225.00	28.73	S64° 25' 32"E	111.68
C22	15.66	25.00	35.67	S67° 53' 36"E	15.31
C23	16.50	25.00	37.81	N75° 22' 09"E	16.20
C24	92.36	325.00	16.28	N64° 36' 25"E	92.05
C25	41.42	275.00	8.63	S68° 25' 59"W	41.38
C26	23.38	275.00	4.87	S61° 40' 57"W	23.37
C27	11.11	100.00	6.37	N2° 56' 42"E	11.11
C28	21.03	25.00	48.19	N23° 25' 47"E	20.41
C29	68.48	50.00	78.47	N8° 17' 29"E	63.25
C30	84.53	50.00	96.87	N79° 22' 26"W	74.82
C31	30.47	50.00	34.92	S34° 44' 07"W	30.00
C32	57.71	50.00	66.13	S15° 47' 19"E	54.58
C33	21.03	25.00	48.19	S24° 45' 35"E	20.41
C34	42.66	70.00	34.92	N34° 44' 07"E	42.00

RECORDED:

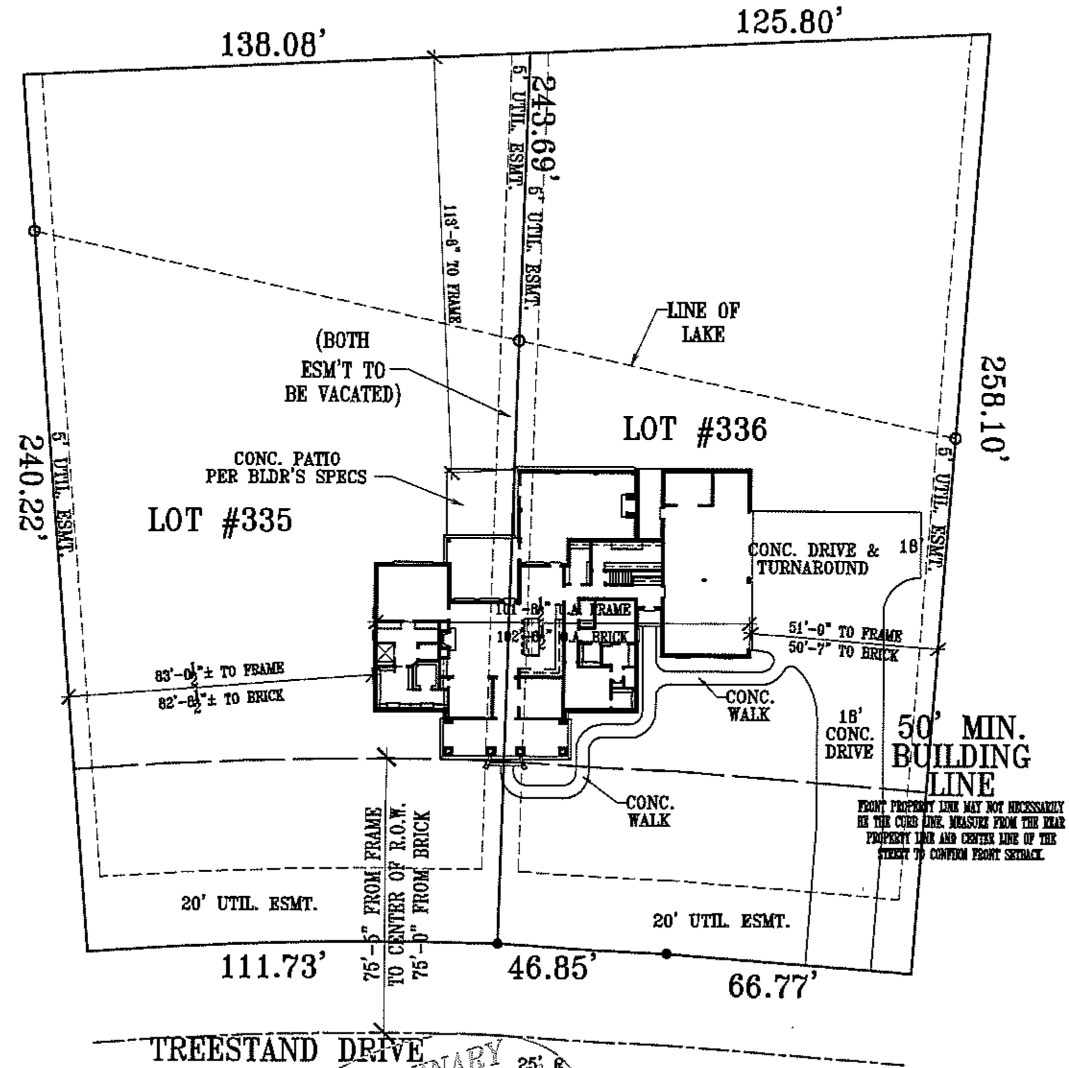
FINAL PLAT
THE LAKES OF NICHOLAS
SECTION L - PHASE 1
SOUTHAVEN, MISSISSIPPI

Sec. 11, Township 2 South, Range 7 West
MAY 2020
SCALE: 1" = 100'
TOTAL AREA: 23.93 ACRES 32 Lots

OWNER: AUGUSTUS CATTLE COMPANY, LLC
P.O. BOX 38
OLIVE BRANCH, MS 38654

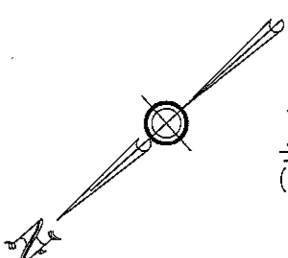
ENGINEER: McCARTY GRANBERRY ENG.
196 PROGRESS ROAD
COLLIERVILLE, TN 38017

BRIAN W.
W.O.#210680
3099-758-2687-CR
TIM AND PAM BRELAND



PRELIMINARY SITE PLAN ONLY! NOT FOR USE OF CONSTRUCTION!

NOTE!
ADJUSTMENTS TO EASEMENT SIZES AND LOCATIONS, SETBACKS, PROPERTY LINES AND ZONINGS COULD VARY IF THE SUBDIVISION PLAT FROM WHICH THIS SITE PLAN WAS PREPARED IS RE-RECORDED WITH ADDITIONAL CHANGES. REVIEW FINAL SUBDIVISION PLAT AT BUILDING DEPARTMENT WHEN APPLYING FOR PERMITS AND BEFORE CONSTRUCTION, FOR POSSIBLE CHANGES.



LOTS #335 AND #336

(30,052 SF. (LOT 335)) (29,896 SF. (LOT 336))

PHASE 1 - SECTION "L"

THE LAKES OF NICHOLAS

SOUTHAVEN, MISSISSIPPI

BUILDING DESIGNER — SULLIVAN & ASSOCIATES
HOME OWNER — *TIM AND PAM BRELAND*
HOME BUILDER — *NICK KREUNEN*
DATE — JANUARY 04, 2022
SCALE — 1" = 40'-0"

AIA® Document G701™ – 2017

Change Order

PROJECT: *(Name and address)* Southaven Fire Station #5 Southaven, MS	**CONTRACT INFORMATION:** Contract For: General Construction Date: 03/10/2021	**CHANGE ORDER INFORMATION:** Change Order Number: 003 Date: 02/22/2022
OWNER: *(Name and address)* City of Southaven 8710 Northwest Drive Southaven, MS 38671	**ARCHITECT:** *(Name and address)* A2H, PLLC 1308 North Lamar Blvd, Suite 1 Oxford, MS 38655	**CONTRACTOR:** *(Name and address)* Legacy Construction Services 25 Commercial Loop Way Rossville, TN 38066

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

The purpose of this Change Order is to document which part of CCD 1 to which Contractor agrees:
Contractor will perform the work pursuant to Sheet S1.0 for footings remediation. Contractor agrees that the Contract Sum will not be increased as a result. Contractor further agrees as follows:

1. Contractor agrees to reimburse Owner for additional services provided by Architect for construction inspections during the remediation, as well as pay directly (or reimburse Owner) for additional inspections and testing from third party testing companies engaged by Owner associated with this remediation in accordance with normal architectural fees/inspections, as well as any additional required inspections and testing for footing remediation. The parties agree that there will be no markup / contractors fees tacked on to any fees described in this paragraph. Owner shall be provided reasonable notice by Contractor before any soil test is conducted.
2. No additional time will be added for time associated with actual footing remediation during construction.
3. Contractor will consider agreeing to pay additional fees of A2H and/or third parties, but only after submission to Contractor and discussion of same.
4. Contractor may submit requests for any additional time Contractor believes it is entitled to as a result of delays not the fault of Contractor and, to the extent Architect and Owner agree, time will be added to the Contract via subsequent change order.

The original Contract Sum was	$	3,871,938.00
The net change by previously authorized Change Orders	$	31,047.50
The Contract Sum prior to this Change Order was	$	3,902,985.50
The Contract Sum will be decreased by this Change Order in the amount of	$	TBD
The new Contract Sum including this Change Order will be	$	TBD

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be May 3, 2022.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

A2H, PLLC	City of Southaven Southaven Fire Dept. OWNER	Legacy Construction Services CONTRACTOR
ARCHITECT *(Firm name)*	~~**CONTRACTOR**~~ *(Firm name)*	~~**OWNER**~~ *(Firm name)*
Logan E. Meeks	Danny Scallions	Bracey Herin
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Logan E. Meeks, PE	Danny Scallions	Bracey Herin
Principal	Fire Chief	Managing Principal
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
02/22/2022	2-23-22	2-23-22
DATE	**DATE**	**DATE**

User Notes:

(3B9ADA49)

PROFESSIONAL SERVICES CONSULTING AGREEMENT

This Agreement is entered into this 1 day of March, 2022, by and between Zach Pennington, d/b/a PENNET Services (herein referred to as "Consultant") and City of Southaven Parks Department (herein referred to as "Company").

WHEREAS, Company is in need of social media consulting and advertising sales; and

WHEREAS, Consultant is engaged in the business of consulting with businesses to analyze and implement business computer systems; specifically, computer programming, website design, social media strategy, and advertising; and

NOW, THEREFORE, in consideration of the foregoing, the parties agree as follows:

1. **ENGAGEMENT.**
   A. Consultant shall consult, advise, and assist the Company concerning matters regarding social media strategy and advertising.

   B. The visual display of all new advertising images shall be approved by email from the City of Southaven Parks Director prior to payment for advertising sales.

2. **TERM.** The term of this Agreement shall be indefinite subject to completion of the project, as defined by the Company, or termination for convenience by either party upon thirty (30) days written notice to the other party. Termination by the Company prior to completion of the project shall not relieve Company of paying Consultant the full agreed fee provided for hereunder.

3. **COMPENSATION.**

   A. Company shall pay Consultant $300 event fee per event for on-site content creation; and Company shall pay Consultant 40% commission on gross receipts from new advertising sales.

   B. Payment will be as follows: Event fees payable to Consultant are due seven (7) days before each event; and commissions payable to Consultant are due within forty-five (45) days of Company's receipt of advertising revenues.

4. **EXTENT OF SERVICE.**
   A. Consultant shall devote such time, attention and energy to the business of the Company as is necessary to perform the duties set forth herein.

   B. For the duration of this Agreement, Consultant shall retain exclusive rights to sell and deliver new advertising contracts on behalf of the Company.

5. **DISCLOSURES OF INFORMATION.** Consultant acknowledges that in the course of employment he may have access to and become privy to confidential, proprietary and/or sensitive information of Company, including but not limited to personal

passwords, systems passwords, operating systems and methods, intellectual property, strategic plans and other matters involving the operation and course of business dealings. Consultant agrees that, except as directed in writing by the Company, Consultant will not at any time disclose to any person or use any confidential information or permit any person to examine and/or make copies of any documents which contain or are derived from confidential information, whether prepared by Consultant or otherwise coming into the Consultant's possession or control. However, Consultant may utilize and possess any such confidential, proprietary or sensitive information of Company as needed to meet and carry out his responsibilities hereunder.

6. **HOLD HARMLESS.** Consultant shall indemnify and hold Company harmless for possession of any personal passwords, systems passwords, personal information of employees, or other information or issues acquired by Consultant in the course of his evaluation of Company hereunder.

7. **MISCELLANEOUS.**

   A. This Agreement shall be subject to and governed by the laws of the State of Mississippi.
   B. This Agreement may not be modified except by an agreement in writing executed by the parties hereof.
   C. This Agreement shall be binding upon and shall inure to the benefit of the parties, heirs, personal representatives, successors, employees, agents and assigns and shall be construed in accordance with and governed by the laws of the State of Mississippi.
   D. Should any court having jurisdiction of this matter rule any portion of this Consulting Agreement invalid, said ruling shall not affect the validity of the remaining provisions thereof which shall remain in full force and effect.
   E. This Agreement may be signed in counterparts which when combined together shall constitute an original.

PENNET Services

By:______________________

Zach Pennington

Date: 2/25/2022

City of Southaven Parks Dept.

Company

By:______________________

Date: 3/2/2022

The City of Southaven Docket Recap

March 1, 2022

General Fund		**754,397.75**
Balance Sheet	185.00	
Mayor Admin	94.45	
Board of Aldermen	25.00	
Arts And Cultural Affairs	1,352.33	
Court	2,162.26	
Finance & Administration	265.47	
Information Technology	26,373.25	
City Clerk	3,498.89	
Operations Department	163.57	
Planning & Engineering	2,093.73	
Emergency Services	784.89	
Police	99,694.97	
Fire	10,084.08	
Fire Prevention	-	
EMS	15,958.17	
Public Works	115,968.11	
Streets	9,426.16	
Parks	36,476.84	
Park Tournaments	27,665.42	
Code Enforcement	1,963.25	
City Fuel	-	
Expense Accounts	207,123.73	
Administrative Expenses	4,650.00	
Litigation	-	
Liability Insurance	168,952.50	
Professional Dues	19,435.68	
Bond Funded CAP Proj		113,313.37
Tourist & Convention		10,119.44
Debt Service		1,563,339.75
Utility Fund		665,241.11
Sanitation Fund		222,917.13
Payroll Fund		19,454.22
DOCKET TOTAL		**3,348,782.77**

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND					
0010 500700			RECREATIONAL FEES					
035223 KANG HYEYEON	2-10-2022	0	2022 5	INV A	55.00	C-030122		REFUND FOR SOCCER -
035224 MILLOWAY HEATHER	89545	0	2022 5	INV A	65.00	C-030122		LEAVING TOWN - WON'
035231 RILEY DAYTRA	2-18-2022	0	2022 5	INV A	65.00	C-030122		DAUGHTER (ELIZA) CH
			ACCOUNT TOTAL		185.00			
			ORG 0010	TOTAL	185.00			
111			MAYOR ADMIN DEPARTMENT					
111 610400			OFFICE SUPPLIES					
030629 AMAZON CAPITAL	19PP6T33RHQT	0	2022 5	INV A	38.37	C-030122		#ANKP067K88KPB-PICT
			ACCOUNT TOTAL		38.37			
			ORG 111	TOTAL	38.37			
115			BOARD OF ALDERMAN					
115 626900			TRAVEL & TRAINING					
002087 MS MUNICIPAL LEAGUE	34074	0	2022 5	INV A	25.00	C-030122		CHARLIE HOOTS - ATM
			ACCOUNT TOTAL		25.00			
			ORG 115	TOTAL	25.00			
120			ARTS AND CULTURAL AFFAIRS					
120 622100			PROFESSIONAL FEES					
001361 SAM'S CLUB DIRECT	3-8-2022	0	2022 5	INV A	92.33	C-030122		#288 3-SAM'S CLUB D
004489 JOHNSON CINDY	141-22	0	2022 5	INV A	360.00	C-030122		AEROBICS CLASS (FEB
015915 WISEMAN CYNTHIA	215-22	0	2022 5	INV A	315.00	C-030122		AEROBIC'S INST./FEB
017200 SMITH JOYCE W	2-11-2022	0	2022 5	INV A	150.00	C-030122		YOGA INSTR. (FEB. 1
017272 PERKINS WENDY	210-22	0	2022 5	INV A	105.00	C-030122		AEROBIC'S (FEB. 1,
021019 CAIN LINDA A	526-22	0	2022 5	INV A	60.00	C-030122		LINE DANCE CLASS (J
021019 CAIN LINDA A	527-22	0	2022 5	INV A	60.00	C-030122		LINE DANCE CLASS (F
021019 CAIN LINDA A	528-22	0	2022 5	INV A	60.00	C-030122		LINE DANCE CLASS (F
					180.00			
034001 ABBOTT GARY R	2-22	0	2022 5	INV A	150.00	C-030122		LUNCHEON DJ
			ACCOUNT TOTAL		1,352.33			
			ORG 120	TOTAL	1,352.33			

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
125			COURT DEPARTMENT						
125 621500			COURT BOND REFUND						
035204 REMBERT RADREONA	2-16-2022	0	2022 5	INV	A	200.00	C-030122		CASH BOND REFUND
035205 LYTLE DEBORAH	2-16-2022	0	2022 5	INV	A	200.00	C-030122		CASH BOND REFUND
035206 SHAW S.L.	2-16-2022	0	2022 5	INV	A	150.00	C-030122		CASH BOND REFUND
035207 JENKINS SHAKENYA L	2-16-2022	0	2022 5	INV	A	500.00	C-030122		CASH BOND REFUND
035221 MULL RAYNESHA R	2-11-2022	0	2022 5	INV	A	150.00	C-030122		CASH BOND REFUND
035222 TURNER STEVEN	2-11-2022	0	2022 5	INV	A	125.00	C-030122		CASH BOND REFUND
			ACCOUNT TOTAL			1,325.00			
125 621505			COURT SUPPLIES						
029120 YOUNG LEASING CO	INV4615385	0	2022 5	INV	A	174.08	C-030122		#AAA71917, AAA47729
			ACCOUNT TOTAL			174.08			
125 622100			PROFESSIONAL SERVICES						
025804 BARTON MATTHEW	2-16-2022	0	2022 5	INV	A	200.00	C-030122		SPECIAL PROSECUTOR
025804 BARTON MATTHEW	2-18-2022	0	2022 5	INV	A	200.00	C-030122		SPECIAL PROSECUTOR
						400.00			
			ACCOUNT TOTAL			400.00			
			ORG 125 TOTAL			1,899.08			
145			DEPARTMENT OF FINANCE & ADMIN						
145 610400			OFFICE SUPPLIES						
007600 OFFICE DEPOT	223777447001	0	2022 5	INV	A	22.06	C-030122		HANGING FILES
			ACCOUNT TOTAL			22.06			
			ORG 145 TOTAL			22.06			
150			INFORMATION TECHNOLOGY						
150 610500			COMPUTERS						
026785 BEST BUY	5860888	0	2022 5	INV	A	1,319.78	C-030122		HARD DRIVES FOR PD
026785 BEST BUY	5860890	0	2022 5	INV	A	119.98	C-030122		HARD DRIVES FOR PD
026785 BEST BUY	5860896	0	2022 5	INV	A	59.99	C-030122		HARD DRIVES FOR PD
						1,499.75			
030629 AMAZON CAPITAL	1TYCNQ7HMP1G	0	2022 5	INV	A	39.95	C-030122		#ANKP067K88KPB - FI
030629 AMAZON CAPITAL	1X1YQQMG7KKK	0	2022 5	INV	A	105.57	C-030122		#ANKP067K88KPB-DESK
						145.52			

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
033293 METRIX SOLUTIONS LLC	M75352	0	2022 5 INV A	12,200.00	C-030122		EMAIL SECURITY & AR
			ACCOUNT TOTAL	13,845.27			
150 610550			NETWORK CONNECTIVITY				
010929 B & H FOTO	199050593	0	2022 5 INV A	582.70	C-030122		AMPLIFI WIFI ACCESS
			ACCOUNT TOTAL	582.70			
150 611300			MOTOR VEH REPAIRS/MAINT				
029563 LANDERS FORD SOUTH	138802	0	2022 5 INV A	58.15	C-030122		OIL CHANGE IT (FORD
			ACCOUNT TOTAL	58.15			
150 614000			GASOLINE/OIL				
006919 FUELMAN	NP61614836	0	2022 5 INV A	42.53	C-030122		#BG2241616 - IT FUE
006919 FUELMAN	NP61639433	0	2022 5 INV A	101.36	C-030122		#BG2241616 - IT FUE
				143.89			
			ACCOUNT TOTAL	143.89			
			ORG 150 TOTAL	14,630.01			
155 CITY CLERK							
155 610400			OFFICE SUPPLIES				
030629 AMAZON CAPITAL	1YCXPQRYVMV3	0	2022 5 INV A	230.99	C-030122		#ANKP067K88KPB-INK
			ACCOUNT TOTAL	230.99			
155 610401			OFFICE SUPPLY-INVENTORY				
001361 SAM'S CLUB DIRECT	3-8-2022	0	2022 5 INV A	170.68	C-030122		#288 3-SAM'S CLUB D
004975 BAREFIELD WORKPLACE	1149740	0	2022 5 INV A	30.29	C-030122		OFFICE SUPPLIES INV
030629 AMAZON CAPITAL	1FD4RPKVTXGN	0	2022 5 INV A	80.95	C-030122		#ANKP067K88KPB- 9X1
			ACCOUNT TOTAL	281.92			
155 622100			PROFESSIONAL SERVICES				
029120 YOUNG LEASING CO	INV4615386	0	2022 5 INV A	382.53	C-030122		#AAA52195-MONTHLY L
029120 YOUNG LEASING CO	INV4615387	0	2022 5 INV A	30.18	C-030122		#AAA63652 - BUSINES
				412.71			
			ACCOUNT TOTAL	412.71			
155 625700			TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	3-1-2022	0	2022 5 INV A	1,500.00	C-030122		#52799301-MAR. 2022
001185 DESOTO TIMES-TRIBUNE	300149932	0	2022 5 INV A	16.00	C-030122		PLANNING NOTICE LAS

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,516.00			
155 626100			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300149990	0	2022 5 INV A	15.00	C-030122		PLANNING UPPER HOME
			ACCOUNT TOTAL	15.00			
155 626900			TRAVEL & TRAINING				
029089 FERGUSON ALICIA	2-2-2022	0	2022 5 INV A	138.00	C-030122		PER DIEM FOR CMC PR
			ACCOUNT TOTAL	138.00			
			ORG 155 TOTAL	2,594.62			
160		BUILDING DEPARTMENT					
160 611000			MATERIALS				
005044 LOWE'S HOME CENTERS,	3-15-2022	0	2022 5 INV A	163.57	C-030122		9900 102896 0-LOWE'
			ACCOUNT TOTAL	163.57			
			ORG 160 TOTAL	163.57			
180		PLANNING / ENGINEERING DEPT					
180 610400			OFFICE SUPPLIES				
001102 SOUTHAVEN SUPPLY	124934	0	2022 5 INV A	51.90	C-030122		OFFICE SUPPLIES
006685 DEX IMAGING	AR7272345	0	2022 5 INV A	39.66	C-030122		#MP6615 - BUILDING
			ACCOUNT TOTAL	91.56			
			ORG 180 TOTAL	91.56			
211		POLICE DEPARTMENT					
211 610100			CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	4229930	0	2022 5 INV A	89.52	C-030122		HQ - POLICE - BLACK
			ACCOUNT TOTAL	89.52			
211 610400			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	3-8-2022	0	2022 5 INV A	257.24	C-030122		#288 3-SAM'S CLUB D
007823 AMERICAN PAPER & TWI	4228596	0	2022 5 INV A	294.60	C-030122		HQ PAPER & GARBAGE
007823 AMERICAN PAPER & TWI	4228597	0	2022 5 INV A	196.40	C-030122		WEST PAPER & GARBAG
007823 AMERICAN PAPER & TWI	4229931	0	2022 5 INV A	187.72	C-030122		WEST PAPER & GARBAG
				678.72			
			ACCOUNT TOTAL	935.96			
211 611000			MATERIALS				
005044 LOWE'S HOME CENTERS,	3-15-2022	0	2022 5 INV A	71.22	C-030122		9900 102896 0-LOWE'

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			71.22			
211 611300			MAINTENANCE VEHICLES						
000691 NORTH MISSISSIPPI TI	60625	0	2022 5	INV	A	450.68	C-030122		SHOP TIRES (4)
000691 NORTH MISSISSIPPI TI	60626	0	2022 5	INV	A	792.00	C-030122		SHOP TIRES (4)
						1,242.68			
001102 SOUTHAVEN SUPPLY	127051	0	2022 5	INV	A	21.66	C-030122		BACK UP PATROL CAR
001114 UNION AUTO PARTS	2264497	0	2022 5	INV	A	38.32	C-030122		3198 PULLEY
001114 UNION AUTO PARTS	2267432	0	2022 5	INV	A	38.95	C-030122		3194 BRAKE PADS
001114 UNION AUTO PARTS	2267433	0	2022 5	INV	A	24.44	C-030122		SHOP PARTS - PRIME-
001114 UNION AUTO PARTS	2269297	0	2022 5	INV	A	74.65	C-030122		3165 SENSOR
001114 UNION AUTO PARTS	2269393	0	2022 5	INV	A	234.92	C-030122		3094 SPARK PLUG
						411.28			
001150 NAPA GENUINE PARTS C	822095	0	2022 5	CRM	A	-242.99	C-030122		CREDIT - SHOP PARTS
001150 NAPA GENUINE PARTS C	825293	0	2022 5	INV	A	22.32	C-030122		SHOP PARTS - BULK T
001150 NAPA GENUINE PARTS C	825750	0	2022 5	INV	A	51.98	C-030122		SHOP PARTS - OZIUM
001150 NAPA GENUINE PARTS C	825751	0	2022 5	INV	A	29.02	C-030122		SHOP PARTS - SENSOR
						-139.67			
005662 HOWARD INDUSTRIES	22-00542176	0	2022 5	INV	A	620.00	C-030122		GETEC EQUIPMENT
006706 LANDERS DODGE	384356	0	2022 5	INV	A	20.10	C-030122		3191 SENSOR
007304 O'REILLYS AUTO PARTS	1257-167097	0	2022 5	INV	A	95.49	C-030122		SHOP PARTS - CAPSUL
007304 O'REILLYS AUTO PARTS	6399-107598	0	2022 5	INV	A	88.81	C-030122		SHOP PARTS - LED LI
007304 O'REILLYS AUTO PARTS	6399-108211	0	2022 5	INV	A	66.84	C-030122		SHOP PARTS - CAPSUL
						251.14			
017308 GENTRY GLASS	25916	0	2022 5	INV	A	685.00	C-030122		4194 WINDSHIELD
017308 GENTRY GLASS	25917	0	2022 5	INV	A	85.00	C-030122		4185 WINDSHIELD REP
017308 GENTRY GLASS	25939	0	2022 5	INV	A	385.00	C-030122		3222 WINDSHIELD
017308 GENTRY GLASS	25940	0	2022 5	INV	A	385.00	C-030122		3194 WINDSHIELD
017308 GENTRY GLASS	25941	0	2022 5	INV	A	385.00	C-030122		3204 WINDSHIELD
017308 GENTRY GLASS	25942	0	2022 5	INV	A	115.00	C-030122		3104 REPAIRS
017308 GENTRY GLASS	25943	0	2022 5	INV	A	85.00	C-030122		3190 REPAIRS
017308 GENTRY GLASS	25944	0	2022 5	INV	A	100.00	C-030122		3191 REPAIRS
017308 GENTRY GLASS	25945	0	2022 5	INV	A	85.00	C-030122		4193 REPAIRS
017308 GENTRY GLASS	25946	0	2022 5	INV	A	100.00	C-030122		3135 REPAIRS
017308 GENTRY GLASS	25947	0	2022 5	INV	A	85.00	C-030122		3193 REPAIRS
017308 GENTRY GLASS	25948	0	2022 5	INV	A	85.00	C-030122		3221 REPAIRS
017308 GENTRY GLASS	25949	0	2022 5	INV	A	85.00	C-030122		3175 REPAIRS
						2,665.00			

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
019700 CHOICE TOWING	70089	0	2022 5	INV A	50.00	C-030122		3170 SID
019700 CHOICE TOWING	70244	0	2022 5	INV A	50.00	C-030122		3192 TOW
019700 CHOICE TOWING	70280	0	2022 5	INV A	50.00	C-030122		SATURN TO SID
019700 CHOICE TOWING	70288	0	2022 5	INV A	50.00	C-030122		FORD EDGE TO GATEWA
					200.00			
029563 LANDERS FORD SOUTH	221841	0	2022 5	INV A	71.68	C-030122		3146 SWITCH
029563 LANDERS FORD SOUTH	222272	0	2022 5	INV A	18.32	C-030122		4188 KIT
					90.00			
			ACCOUNT TOTAL		5,382.19			
211 612500			UNIFORMS					
020832 EMERGENCY EQUIPMENT	267228	0	2022 5	INV A	600.00	C-030122		LONG ALLOT. 2022
020832 EMERGENCY EQUIPMENT	372218	0	2022 5	INV A	1,109.00	C-030122		DAVIANTAI ELLINGTON
020832 EMERGENCY EQUIPMENT	467227	0	2022 5	INV A	40.00	C-030122		ROBINSON; SGT. STRI
020832 EMERGENCY EQUIPMENT	467537	0	2022 5	INV A	1,088.00	C-030122		COTY BARKER/NEW HIR
020832 EMERGENCY EQUIPMENT	467538	0	2022 5	INV A	1,088.00	C-030122		GERARDO VENEGAS/NEW
					3,925.00			
021916 MIDSOUTH SOLUTIONS	177740	22000144	2022 5	INV A	45.00	C-030122		DEPUTY CHIEF VICKER
021916 MIDSOUTH SOLUTIONS	177757	0	2022 5	INV A	414.00	C-030122		CARY LEE - ALLOT 20
021916 MIDSOUTH SOLUTIONS	177758	0	2022 5	INV A	781.50	C-030122		NEW HIRE: MONTGOMER
021916 MIDSOUTH SOLUTIONS	177759	22000119	2022 5	INV A	500.00	C-030122		CHAFEEN, NIA UNIFOR
021916 MIDSOUTH SOLUTIONS	177760	22000065	2022 5	INV A	500.00	C-030122		CURTIS, AARON UNIFO
021916 MIDSOUTH SOLUTIONS	177826	0	2022 5	INV A	169.96	C-030122		CHRIS RAINBOLT - TR
021916 MIDSOUTH SOLUTIONS	177828	0	2022 5	INV A	15.00	C-030122		MARTICE BUCKLEY - N
021916 MIDSOUTH SOLUTIONS	177829	0	2022 5	INV A	15.00	C-030122		CILLY RAINWATER - N
021916 MIDSOUTH SOLUTIONS	177830	0	2022 5	INV A	15.00	C-030122		LANDON BIGHAM - NEW
021916 MIDSOUTH SOLUTIONS	177831	0	2022 5	INV A	15.00	C-030122		ARTHUR TONKINSON -
021916 MIDSOUTH SOLUTIONS	177832	0	2022 5	INV A	15.00	C-030122		AUSTIN CARLISLE - N
021916 MIDSOUTH SOLUTIONS	177843	22000127	2022 5	INV A	500.00	C-030122		MARSHALL, DOUG UNIF
021916 MIDSOUTH SOLUTIONS	178001	0	2022 5	INV A	447.50	C-030122		CHIEF MOORE ALLOT.
					3,432.96			
			ACCOUNT TOTAL		7,357.96			
211 614000			FUEL & OIL					
006919 FUELMAN	NP61569406	0	2022 5	INV A	7,606.00	C-030122		#BG127062 - SPD/FUE
006919 FUELMAN	NP61614493	0	2022 5	INV A	8,185.24	C-030122		#BG127062 - SPD FUE
					15,791.24			
			ACCOUNT TOTAL		15,791.24			
211 615500			JAIL FEES					
000964 DESOTO COUNTY SHERIF	2-18-2022	0	2022 5	INV A	18,900.00	C-030122		INMATE HOUSING FOR
000964 DESOTO COUNTY SHERIF	2-18-22	0	2022 5	INV A	294.73	C-030122		INMATE MEDICAL & PH

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
					19,194.73			
			ACCOUNT TOTAL		19,194.73			
211 622100			PROFESSIONAL SERVICES					
000424 A 2 Z ADVERTISING	60818	0	2022 5	INV A	149.70	C-030122		WRECKER STICKERS
001390 DPS CRIME LAB	90114570	0	2022 5	INV A	960.00	C-030122		ANALYTICAL FEES
004230 THOMSON REUTERS-WEST	22781042	0	2022 5	INV A	4,141.00	C-030122		CLEAR WEB ANALYTICS
004781 FAMILY MEDICAL CLINI	802	0	2022 5	INV A	2,085.00	C-030122		PRE EMPLOYMENT & AC
006685 DEX IMAGING	AR7311037	0	2022 5	INV A	15.44	C-030122		#P1201 - SANDERS
006685 DEX IMAGING	AR7311038	0	2022 5	INV A	92.99	C-030122		#MP6419 & #MP6427 -
					108.43			
009349 HORN LAKE POLICE DEP	HLPD2022-1	0	2022 5	INV A	7,951.72	C-030122		ELMORE; TRANSFER RE
022516 PERSONNEL EVALUATION	43076	0	2022 5	INV A	120.00	C-030122		SPD EVALS
029120 YOUNG LEASING CO	4639106	0	2022 5	INV A	190.18	C-030122		#AAA43456 - VETERAN
034860 FORENSIC POLYGRAPH S	111	0	2022 5	INV A	600.00	C-030122		3 POLYS
			ACCOUNT TOTAL		16,306.03			
211 625700			TELEPHONE & POSTAGE					
000971 PITNEY BOWES GLOBAL	3315206197	0	2022 5	INV A	177.96	C-030122		POSTAGE MACH.
			ACCOUNT TOTAL		177.96			
211 626102			PUBLIC RELATIONS					
000424 A 2 Z ADVERTISING	60473	0	2022 5	INV A	294.00	C-030122		21 HATS
			ACCOUNT TOTAL		294.00			
211 626900			TRAVEL & TRAINING					
015262 MS FBINAA	2-23-2022	0	2022 5	INV A	375.00	C-030122		FBI-NA SPRING FEES
035199 MARK R. SMITH	2-23-2022	0	2022 5	INV A	470.68	C-030122		PER DIEM-MS LAW & C
035200 BROWN BRIAN	2-17-2022	0	2022 5	INV A	36.00	C-030122		PER DIEM (INSTRUCTO
035203 PEARSON MARION	2-17-2022	0	2022 5	INV A	36.00	C-030122		PER DIEM (INSTRUCTO
035227 FOSSELMAN LAURA	2-17-2022	0	2022 5	INV A	102.00	C-030122		PER DIEM (INSTRUCTO
			ACCOUNT TOTAL		1,019.68			

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211 630400			MACHINERY & EQUIPMENT				
000577 STOP STICK LTD	22812	22000057	2022 5 INV A	2,584.00	C-030122		5 STOP STICKS FOR T
012445 ACCURATE LAW ENFOR	20-1814	0	2022 5 INV A	368.80	C-030122		25 FREEZE SPRAY
			ACCOUNT TOTAL	2,952.80			
211 661800			CONFISCATED FUNDS-LOCAL				
029519 LCEO LLC	3383	22000139	2022 5 INV A	16,000.00	C-030122		10 SWAT HEADSETS FO
			ACCOUNT TOTAL	16,000.00			
			ORG 211 TOTAL	85,573.29			
215	EMERGENCY SERVICES						
215 610400			OFFICE SUPPLIES				
007600 OFFICE DEPOT	220588209001	0	2022 5 INV A	21.29	C-030122		FILE DIVIDERS
			ACCOUNT TOTAL	21.29			
215 612500			UNIFORMS				
000424 A 2 Z ADVERTISING	60836	0	2022 5 INV A	115.60	C-030122		UNIFORMS K. HYLANDE
020832 EMERGENCY EQUIPMENT	465646	0	2022 5 INV A	198.00	C-030122		LILY SANDERS UNIFOR
			ACCOUNT TOTAL	313.60			
215 626900			TRAVEL & TRAINING				
028719 DISPATCHING AND TRAI	6211	0	2022 5 INV A	450.00	C-030122		CLASSES-LILY SANDER
			ACCOUNT TOTAL	450.00			
			ORG 215 TOTAL	784.89			
290	FIRE DEPARTMENT						
290 610100			CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	4180406	0	2022 5 INV A	85.58	C-030122		2 CASES PINE SOL AL
			ACCOUNT TOTAL	85.58			
290 611000			MATERIALS				
001102 SOUTHAVEN SUPPLY	126259	0	2022 5 INV A	67.99	C-030122		WRENCH PIPE
001150 NAPA GENUINE PARTS C	2152022	0	2022 5 INV A	38.82	C-030122		MATERIALS
005044 LOWE'S HOME CENTERS,	3-15-2022	0	2022 5 INV A	146.96	C-030122		9900 102896 0-LOWE'
015230 MY-LOR. INC.	3232	0	2022 5 INV A	28.30	C-030122		2 ID TAGS
			ACCOUNT TOTAL	282.07			
290 611300			MAINTENANCE VEHICLES				

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000189 HOMER SKELTON FORD	6143433	0	2022 5	INV A	64.39	C-030122		OIL CHANGE/TIRE ROT
007304 O'REILLYS AUTO PARTS	1257-167466	0	2022 5	INV A	84.33	C-030122		2 WIPER BLADES 1QT
007304 O'REILLYS AUTO PARTS	1791-173239	0	2022 5	INV A	8.48	C-030122		GLASS FUSE & 20AMP
007304 O'REILLYS AUTO PARTS	1791-177246	0	2022 5	INV A	26.99	C-030122		1) 2.5 GAL BLUE DEF
					119.80			
			ACCOUNT TOTAL		184.19			
290 612200			MAINTENANCE EQUIPMENT & BUILD					
005044 LOWE'S HOME CENTERS,	3-15-2022	0	2022 5	INV A	521.55	C-030122		9900 102896 0-LOWE'
007304 O'REILLYS AUTO PARTS	1257-167967	0	2022 5	INV A	324.50	C-030122		ABSORBENT
			ACCOUNT TOTAL		846.05			
290 612500			UNIFORMS					
020933 MIDSOUTH UNIFORM SOL	327446	0	2022 5	INV A	257.70	C-030122		EMS LEADER BADGES
			ACCOUNT TOTAL		257.70			
290 626500			PRINTING					
029120 YOUNG LEASING CO	4633683	0	2022 5	INV A	471.38	C-030122		#AAA47533 - ADMIN C
			ACCOUNT TOTAL		471.38			
290 626900			TRAVEL & TRAINING					
001147 NEXAIR LLC	9571687	0	2022 5	INV A	120.51	C-030122		RENTAL FEE FOR NITR
030629 AMAZON CAPITAL	1L4RCGWH73K3	0	2022 5	INV A	29.97	C-030122		6" BULLET HINGE (FI
			ACCOUNT TOTAL		150.48			
290 630400			MACHINERY & EQUIPMENT					
020832 EMERGENCY EQUIPMENT	467224	0	2022 5	INV A	1,408.00	C-030122		16) FIREDEX PRO GLO
			ACCOUNT TOTAL		1,408.00			
			ORG 290 TOTAL		3,685.45			
297	EMS							
297 610701			MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	84398746	0	2022 5	INV A	54.90	C-030122		MEDICAL SUPPLIES
001147 NEXAIR LLC	9599056	0	2022 5	INV A	106.47	C-030122		#L0490 - MEDICAL SU
015430 ZOLL MEDICAL CORPORA	3448505	0	2022 5	INV A	89.46	C-030122		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA	3451101	0	2022 5	INV A	71.57	C-030122		MEDICAL SUPPLIES
					161.03			

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
016050 HENRY SCHEIN INC	16408727	0	2022 5	INV A	1,700.89	C-030122		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	16646601	0	2022 5	INV A	144.67	C-030122		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	16729042	0	2022 5	INV A	3,505.12	C-030122		MEDICAL SUPPLIES
					5,350.68			
021392 MERCURY MEDICAL	102014	0	2022 5	INV A	169.85	C-030122		MEDICAL SUPPLIES
			ACCOUNT TOTAL		5,842.93			
297 611300			MOTOR VEH REPAIRS/MAINT					
000189 HOMER SKELTON FORD	6143396	0	2022 5	INV A	151.19	C-030122		OIL/FILTER CHANGE N
			ACCOUNT TOTAL		151.19			
297 620901			BILLING SERVICES					
018772 MEDICAL ACCOUNTS REC	105851	0	2022 5	INV A	8,149.35	C-030122		MEDICAL BILLING FOR
019311 CREDIT BUREAU SYSTEM	30740000347	0	2022 5	INV A	1,605.70	C-030122		EMS COLLECTIONS FEE
			ACCOUNT TOTAL		9,755.05			
297 626900			TRAVEL & TRAINING					
027113 SPICER HOLLI	2722	0	2022 5	INV A	65.00	C-030122		RENEWAL OF NREMT &
027867 RUSSELL CHARLES	2622	0	2022 5	INV A	72.00	C-030122		RENEWAL FOR NREMT &
027969 WATTS, SAMANTHA	21122	0	2022 5	INV A	72.00	C-030122		RENEWAL OF NREMT &
			ACCOUNT TOTAL		209.00			
			ORG 297 TOTAL		15,958.17			
311			PUBLIC WORKS DEPARTMENT					
311 611000			MATERIALS					
000759 LEHMAN ROBERTS CO	81641	0	2022 5	INV A	648.23	C-030122		MATERIAL @ PLANT #6
000759 LEHMAN ROBERTS CO	81876	0	2022 5	INV A	922.48	C-030122		MATERIAL: PLANT 6 -
000759 LEHMAN ROBERTS CO	81902	0	2022 5	INV A	327.08	C-030122		MATERIALS - PLANT #
000759 LEHMAN ROBERTS CO	81916	0	2022 5	INV A	379.81	C-030122		MATERIALS - PLANT #
					2,277.60			
001102 SOUTHAVEN SUPPLY	127584	0	2022 5	INV A	189.79	C-030122		MATERIALS
030967 EMISSION & COOLING S	3032591	0	2022 5	INV A	14.89	C-030122		MAT. - 90 DEG ADAPT
			ACCOUNT TOTAL		2,482.28			
311 611300			MAINTENANCE VEHICLES					
000715 THOMPSON MACHINERY	PC600768432	0	2022 5	INV A	123.85	C-030122		MAT. FOR SHOP - STR
000883 AMERICAN TIRE REPAIR	156914	0	2022 5	INV A	70.00	C-030122		MAT. FOR SHOP - 2 F

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
004246 HARBOR FREIGHT TOOLS	913722CREDIT	0	2022 5	CRM A	-339.98	C-030122		CREDIT PAID TWICE I
005044 LOWE'S HOME CENTERS,	3-15-2022	0	2022 5	INV A	480.58	C-030122		9900 102896 0-LOWE'
006479 AIRGAS USA INC	9986141367	0	2022 5	INV A	58.07	C-030122		MAT. FOR SHOP - REN
007304 O'REILLYS AUTO PARTS	1224-420947	0	2022 5	INV A	34.29	C-030122		MEGACRIMP/HYD HOSE
007304 O'REILLYS AUTO PARTS	1257-167101	0	2022 5	INV A	9.99	C-030122		MAT. FOR SHOP - 1QT
007304 O'REILLYS AUTO PARTS	6399-107322	0	2022 5	INV A	70.28	C-030122		WIPER BLADE - MAT F
007304 O'REILLYS AUTO PARTS	6399-108280	0	2022 5	INV A	50.41	C-030122		MAT. FOR SHOP - V/C
007304 O'REILLYS AUTO PARTS	6399-108553	0	2022 5	CRM A	-45.00	C-030122		CREDIT FOR CORE RET
					119.97			
017952 HOTSY OF MEMPHIS	19506	0	2022 5	INV A	1,500.00	C-030122		SOAP FOR SHOP
017952 HOTSY OF MEMPHIS	19510	0	2022 5	INV A	3,000.00	C-030122		MAT. FOR SHOP - HOT
					4,500.00			
034150 LAWSON PRODUCTS, INC	9309258836	0	2022 5	INV A	236.26	C-030122		MAT. FOR SHOP - FLA
			ACCOUNT TOTAL		5,248.75			
311 612500			UNIFORMS					
013377 CINTAS	4104774899SHORT	0	2022 5	INV A	163.42	C-030122		SHORT PAY FOR UNIFO
013377 CINTAS	4110902000	0	2022 5	INV A	315.01	C-030122		UNIFORMS
013377 CINTAS	4111577398	0	2022 5	INV A	315.01	C-030122		UNIFORMS
					793.44			
			ACCOUNT TOTAL		793.44			
311 622100			PROFESSIONAL SERVICES					
005095 WOODS TREE SERVICE	21122-1	0	2022 5	INV A	825.00	C-030122		TREE REMOVAL SERVIC
005095 WOODS TREE SERVICE	21122-2	0	2022 5	INV A	850.00	C-030122		TREE REMOVAL SERVIC
005095 WOODS TREE SERVICE	21122-3	0	2022 5	INV A	1,350.00	C-030122		TREE REMOVAL SERVIC
					3,025.00			
			ACCOUNT TOTAL		3,025.00			
311 630400			MACHINERY & EQUIPMENT					
015391 MID-SOUTH AG EQUIPME	E01136	22000125	2022 5	INV A	102,000.00	C-030122		NEW CASE TRACTOR -
			ACCOUNT TOTAL		102,000.00			
		ORG 311	TOTAL		113,549.47			
315		CITY TRAFFIC AND STREETS LIGHT						
315 612200			MAINTENANCE EQUIPMENT & BUILD					
000497 DESOTO COUNTY ELECTR	7305	0	2022 5	INV A	1,452.00	C-030122		SIGNAL REPAIR @ PEP

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000497 DESOTO COUNTY ELECTR	7306	0	2022 5	INV A	1,485.00	C-030122		SIGNAL REPAIR @ BAD
000497 DESOTO COUNTY ELECTR	7307	0	2022 5	INV A	1,266.53	C-030122		SIGNAL REPAIR @ BAD
000497 DESOTO COUNTY ELECTR	7309	0	2022 5	INV A	1,342.00	C-030122		SIGNAL REPAIR/BAD L
000497 DESOTO COUNTY ELECTR	7311	0	2022 5	INV A	744.12	C-030122		SIGNAL REPAIR @ STA
000497 DESOTO COUNTY ELECTR	7313	0	2022 5	INV A	279.50	C-030122		SIGNAL REPAIR
					6,569.15			
			ACCOUNT	TOTAL	6,569.15			
		ORG 315		TOTAL	6,569.15			
411		PARKS DEPARTMENT						
411 611300			MAINTENANCE VEHICLES					
009578 GATEWAY TIRE & SERVI	1022-143379	0	2022 5	INV A	64.20	C-030122		OIL CHANGE
009578 GATEWAY TIRE & SERVI	1022-143603	0	2022 5	INV A	20.40	C-030122		TIRE REPAIR
009578 GATEWAY TIRE & SERVI	1022-143638	0	2022 5	INV A	1,256.15	C-030122		TIRES - F250 CREW T
					1,340.75			
			ACCOUNT	TOTAL	1,340.75			
411 612200			MAINTENANCE EQUIPMENT & BUILD					
000308 MAINTENANCE SUPPLY	231370	0	2022 5	INV A	399.16	C-030122		MISC. SUPPLIES
000312 BOB LADD & ASSOCIATE	1-225103	0	2022 5	INV A	138.32	C-030122		SOLENOID
000334 ULINE INC	145391723	0	2022 5	INV A	490.07	C-030122		SURGE PROTECTORS
001150 NAPA GENUINE PARTS C	346691	0	2022 5	INV A	24.97	C-030122		TOOLS
001150 NAPA GENUINE PARTS C	347139	0	2022 5	INV A	22.67	C-030122		OIL FILTER
001150 NAPA GENUINE PARTS C	350348	0	2022 5	INV A	117.62	C-030122		WHEEL BEARING PARTS
001150 NAPA GENUINE PARTS C	695-346456	0	2022 5	INV A	21.74	C-030122		GAUGE BOTTOM
001150 NAPA GENUINE PARTS C	695-346549	0	2022 5	INV A	26.99	C-030122		GAS CAN
001150 NAPA GENUINE PARTS C	695-346610	0	2022 5	INV A	62.08	C-030122		OIL FILTER
001150 NAPA GENUINE PARTS C	695-348743	0	2022 5	INV A	199.44	C-030122		OIL FILTERS
					475.51			
005044 LOWE'S HOME CENTERS,	3-15-2022	0	2022 5	INV A	290.15	C-030122		9900 102896 0-LOWE'
007823 AMERICAN PAPER & TWI	4226967	0	2022 5	INV A	43.30	C-030122		SUPPLIES
009578 GATEWAY TIRE & SERVI	1022-144565	0	2022 5	INV A	173.14	C-030122		TIRE - TRAILER
013377 CINTAS	4110219874	0	2022 5	INV A	65.64	C-030122		MATS - ARENA
013377 CINTAS	4110900723	0	2022 5	INV A	65.64	C-030122		MATS - ARENA
					131.28			
013650 BATTERIES PLUS	P47360485	0	2022 5	INV A	18.60	C-030122		9V BATTERY
013650 BATTERIES PLUS	P48885484	0	2022 5	INV A	24.57	C-030122		FLO LIGHTS

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				43.17			
020490 INTERSTATE BATTERY S	500059827	0	2022 5 INV A	335.80	C-030122		BATTERY - CARTS
			ACCOUNT TOTAL	2,519.90			
411 612201			PARK MAINTENANCE				
001056 BWI MEMPHIS	16994137	0	2022 5 INV A	3,935.00	C-030122		HERBICIDE
001056 BWI MEMPHIS	17003192	0	2022 5 INV A	2,387.00	C-030122		HERBICIDE
				6,322.00			
005044 LOWE'S HOME CENTERS,	3-15-2022	0	2022 5 INV A	64.28	C-030122		9900 102896 0-LOWE'
006128 BATTLE SOD FARM	7776	0	2022 5 INV A	270.00	C-030122		SOD
007823 AMERICAN PAPER & TWI	4166855	0	2022 5 INV A	29.77	C-030122		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4236642	0	2022 5 INV A	142.41	C-030122		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4236647	0	2022 5 INV A	569.78	C-030122		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4236697	0	2022 5 INV A	779.79	C-030122		JANITORIAL SUPPLIES
				1,521.75			
011134 WHITFIELD	81016	0	2022 5 INV A	858.68	C-030122		REPAIR - TENNIS CEN
011969 PIONEER MANUFACTURIN	INV824925	0	2022 5 INV A	3,196.30	C-030122		FIELD PAINT - SOCCE
019230 WASTE PRO-MEMPHIS	832161	0	2022 5 INV A	617.36	C-030122		#116199-TRASH @ SNO
024495 SYDNEY SOLUTIONS INC	3987	0	2022 5 INV A	239.00	C-030122		SPARKS ANNUAL FEE
026449 KELLY SEPTIC SER	17567	0	2022 5 INV A	190.00	C-030122		PORTA POTTY'S - FIE
026449 KELLY SEPTIC SER	18013	0	2022 5 INV A	180.00	C-030122		PORTA POTTIES - CEN
				370.00			
			ACCOUNT TOTAL	13,459.37			
411 612500			UNIFORMS				
013377 CINTAS	4110754524	0	2022 5 INV A	363.06	C-030122		PARKS UNIFORMS
013377 CINTAS	4110754655	0	2022 5 INV A	141.49	C-030122		GOLF UNIFORMS
013377 CINTAS	4111456025	0	2022 5 INV A	382.61	C-030122		PARKS UNIFORMS
013377 CINTAS	4111456136	0	2022 5 INV A	141.49	C-030122		GOLF UNIFORMS
				1,028.65			
			ACCOUNT TOTAL	1,028.65			
411 621900			ASSOCIATIONAL DUES				
024548 GCSAA	2-17-2022	0	2022 5 INV A	400.00	C-030122		GOLF COURSE SA MEMB

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			400.00			
411 622100			PROFESSIONAL SERVICES						
006685 DEX IMAGING	AR7311034	0	2022 5	INV	A	11.06	C-030122		#MP8956 - COPY CONT
006685 DEX IMAGING	AR7311036	0	2022 5	INV	A	3.76	C-030122		#A2615 - COPY CONTR
						14.82			
			ACCOUNT TOTAL			14.82			
411 627901			UMPIRES						
003546 COX DAVID R JR	2-22-2022	0	2022 5	INV	A	350.00	C-030122		INDOOR SOCCER UMPIR
015545 KLINCK ZACHARY A	2-22-2022	0	2022 5	INV	A	175.00	C-030122		INDOOR SOCCER UMPIR
018253 CHAN DAVID	2-22-2022	0	2022 5	INV	A	140.00	C-030122		INDOOR SOCCER UMPIR
025653 CORREA RAFAEL	2-22-2022	0	2022 5	INV	A	175.00	C-030122		INDOOR SOCCER UMPIR
031115 MYSIEWICZ MICHAEL	2-22-2022	0	2022 5	INV	A	70.00	C-030122		INDOOR SOCCER UMPIR
031116 MEYER BENJAMIN	2-22-2022	0	2022 5	INV	A	210.00	C-030122		INDOOR SOCCER UMPIR
031322 VASQUEZ GEORGE	2-22-2022	0	2022 5	INV	A	315.00	C-030122		INDOOR SOCCER UMPIR
034964 RODGERS ROSS	2-22-2022	0	2022 5	INV	A	245.00	C-030122		INDOOR SOCCER UMPIR
			ACCOUNT TOTAL			1,680.00			
			ORG 411 TOTAL			20,443.49			
412		PARK TOURNAMENTS							
412 612400			RESELL / CONCESSION EXPENSE						
000642 HOTEL & RESTAURANT	3096326	0	2022 5	INV	A	490.70	C-030122		CONCESSION SUPPLIES
001361 SAM'S CLUB DIRECT	3-8-2022	0	2022 5	INV	A	823.72	C-030122		#288 3-SAM'S CLUB D
005075 CHICK-FIL-A	11300212	0	2022 5	INV	A	184.50	C-030122		COFFEE - TREE GIVEA
022806 PEPSI BEVERAGES COMP	30732305	0	2022 5	INV	A	7,026.00	C-030122		PEPSI - RESALE
022806 PEPSI BEVERAGES COMP	96400156	0	2022 5	INV	A	2,839.00	C-030122		PEPSI - RESALE
						9,865.00			
024982 SMITTY'S SLICES LLC	2-13-2022	0	2022 5	INV	A	264.00	C-030122		PIZZA - RESALE
026772 WILSON SPORTING GOOD	4537101900	0	2022 5	INV	A	934.07	C-030122		RACKETS - RESALE
026772 WILSON SPORTING GOOD	4537101901	0	2022 5	INV	A	103.43	C-030122		RACKET - RESALE
						1,037.50			
			ACCOUNT TOTAL			12,665.42			

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
412 622100			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	681	0	2022 5 INV A	11,250.00	C-030122		BASEBALL CONTRACT -
024247 KALISAK ROSEMARY	FEB2022	0	2022 5 INV A	3,750.00	C-030122		SOFTBALL CONTRACT F
			ACCOUNT TOTAL	15,000.00			
			ORG 412 TOTAL	27,665.42			
511			MUNICIPAL CODE ENFORCEMENT				
511 610100			CLEANING SUPPLIES				
000210 HILL MANFACTURING CO	111480	0	2022 5 INV A	142.51	C-030122		CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT	3-8-2022	0	2022 5 INV A	168.68	C-030122		#288 3-SAM'S CLUB D
005044 LOWE'S HOME CENTERS,	3-15-2022	0	2022 5 INV A	76.38	C-030122		9900 102896 0-LOWE'
			ACCOUNT TOTAL	387.57			
511 611000			MATERIALS				
001102 SOUTHAVEN SUPPLY	126532	0	2022 5 INV A	12.28	C-030122		MATERIALS
			ACCOUNT TOTAL	12.28			
511 612200			MAINTENANCE EQUIPMENT & BUILD				
000668 COUGAR CHEMICAL	268574	0	2022 5 INV A	231.01	C-030122		MAINT. & EQUIP. - L
005044 LOWE'S HOME CENTERS,	3-15-2022	0	2022 5 INV A	56.04	C-030122		9900 102896 0-LOWE'
			ACCOUNT TOTAL	287.05			
511 614900			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	241364205	0	2022 5 INV A	138.60	C-030122		FEED ANIMALS
012713 HILL'S PET NUTRITION	241431434	0	2022 5 INV A	138.60	C-030122		FEED ANIMALS
				277.20			
			ACCOUNT TOTAL	277.20			
511 622100			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	216474	0	2022 5 INV A	547.50	C-030122		PROF. SERVICES
017049 ANIMAL HEALTH INTERN	9012355624	0	2022 5 INV A	171.25	C-030122		PROF. SERVICES
			ACCOUNT TOTAL	718.75			
			ORG 511 TOTAL	1,682.85			
902			EXPENSE ACCOUNTS				
902 620750			LANDSCAPE GROUNDS MANICURE ROW				
028454 CHANDLERS LAWN SER	79323	0	2022 5 INV A	645.00	C-030122		LAWN MAINT.

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			645.00			
902 620902			FACILITIES MANAGEMENT						
000469 TRI-STAR COMPANIES,	C21556.3	0	2022 5	INV	A	3,625.00	C-030122		HVAC SERVICES
000492 TK ELEVATOR	3006414826	0	2022 5	INV	A	2,199.86	C-030122		elevator services
000715 THOMPSON MACHINERY	WO310080650	0	2022 5	INV	A	2,110.50	C-030122		GENERATOR REPAIR
001099 NORTH MS PEST CONTRO	132-01136664	0	2022 5	INV	A	181.90	C-030122		PEST CONTROL/TERMIT
001099 NORTH MS PEST CONTRO	132-01169045	0	2022 5	INV	A	489.00	C-030122		PEST CONTROL @ CONC
001099 NORTH MS PEST CONTRO	132-01195502	0	2022 5	INV	A	68.00	C-030122		PEST CONTROL @ 8710
001099 NORTH MS PEST CONTRO	132-01198768	0	2022 5	INV	A	40.00	C-030122		PEST CONTROL @ 1855
001099 NORTH MS PEST CONTRO	132-01201358	0	2022 5	INV	A	545.00	C-030122		PEST CONTROL @ 8710
001099 NORTH MS PEST CONTRO	132-01201946	0	2022 5	INV	A	40.00	C-030122		PEST CONTROL @ 1855
001099 NORTH MS PEST CONTRO	132-01205923	0	2022 5	INV	A	545.00	C-030122		PEST CONTROL @ 8710
						1,908.90			
005044 LOWE'S HOME CENTERS,	3-15-2022	0	2022 5	INV	A	279.76	C-030122		9900 102896 0-LOWE'
005831 URBANARCH ASSOC PC	21011-A3	0	2022 5	INV	A	1,150.00	C-030122		SOUTHAVEN UTILITY D
006920 A SAFELOCK INC	11009	0	2022 5	INV	A	160.00	C-030122		LOCK SERVICES @ 581
006920 A SAFELOCK INC	11021	0	2022 5	INV	A	94.00	C-030122		LOCK SERVICES
006920 A SAFELOCK INC	11024	0	2022 5	INV	A	418.80	C-030122		LOCK SERVICES @ SPD
						672.80			
011401 LIGHT BULB DEPOT, LL	21517229	0	2022 5	INV	A	242.55	C-030122		LIGHT BULBS
019694 MID-SOUTH TELECOM	71842	0	2022 5	INV	A	65.00	C-030122		PHONE SERVICES
019694 MID-SOUTH TELECOM	71843	0	2022 5	INV	A	65.00	C-030122		COMMUNICATION @ CIT
019694 MID-SOUTH TELECOM	71845	0	2022 5	INV	A	65.00	C-030122		COMMUNICATION SERV.
019694 MID-SOUTH TELECOM	71846	0	2022 5	INV	A	267.25	C-030122		COMMUNICATION
019694 MID-SOUTH TELECOM	71860	0	2022 5	INV	A	65.00	C-030122		PHONE SERVICE @ COD
019694 MID-SOUTH TELECOM	71861	0	2022 5	INV	A	130.00	C-030122		COMMUNICATION
019694 MID-SOUTH TELECOM	71886	0	2022 5	INV	A	65.00	C-030122		COMMUNICATION - SPD
						722.25			
020449 FINAL TOUCH SECURITY	69776	0	2022 5	INV	A	250.00	C-030122		CELLULAR UPGRADE CI
028212 UNITED REFRIGERATION	82888634	0	2022 5	INV	A	39.30	C-030122		HVAC
028212 UNITED REFRIGERATION	83065169	0	2022 5	INV	A	600.06	C-030122		HVAC
028212 UNITED REFRIGERATION	83085321	0	2022 5	INV	A	60.37	C-030122		HVAC
						699.73			
029120 YOUNG LEASING CO	INV4635229	0	2022 5	INV	A	187.50	C-030122		#AAA47749 - COPIER

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
031070 FRANCE PAINT CO	27	0	2022 5 INV A	672.00	C-030122		SPD-SIGN INVOICE/PA
033593 CHEROKEE BUILDING MA	95008216	0	2022 5 INV A	402.64	C-030122		BUILDING MAT.
			ACCOUNT TOTAL	15,123.49			
902 622100			PROFESSIONAL SERVICES				
022644 CORPORATE PLANNING	53955	0	2022 5 INV A	1,057.00	C-030122		FEB. 2022 PARTICANT
			ACCOUNT TOTAL	1,057.00			
902 625103			DRAINAGE MAINTENANCE				
009591 TRI FIRMA	6309QB	0	2022 5 INV A	2,163.52	C-030122		4526 GREYSTONE - DR
009591 TRI FIRMA	6311QB	0	2022 5 INV A	1,730.42	C-030122		1207 PEYTON DRIVE -
009591 TRI FIRMA	6312QB	0	2022 5 INV A	2,274.60	C-030122		8156 ELMWOOD - DRAI
009591 TRI FIRMA	6313QB	0	2022 5 INV A	2,650.92	C-030122		532 STARLANDING @ H
009591 TRI FIRMA	6314QB	0	2022 5 INV A	1,085.18	C-030122		4077 DICKENS PLACE
009591 TRI FIRMA	6315QB	0	2022 5 INV A	6,086.56	C-030122		965 MCGOWAN - DRAIN
009591 TRI FIRMA	6317QB	0	2022 5 INV A	3,291.31	C-030122		276 WOODSMOKE DRIVE
009591 TRI FIRMA	6318QB	0	2022 5 INV A	2,708.41	C-030122		5937 BELLE POINT -
				21,990.92			
			ACCOUNT TOTAL	21,990.92			
902 625150			DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	6305QB	0	2022 5 INV A	21,981.41	C-030122		2371 CHRISTIAN LANE
			ACCOUNT TOTAL	21,981.41			
902 625500 1001			CAPITAL IMPROVEMENTS				
005831 URBANARCH ASSOC PC	21016-A6	0	2022 5 INV A	10,417.29	C-030122		BANKPLUS AMPHITHEAT
			ACCOUNT TOTAL	10,417.29			
902 630101			ELECTION EQUIPMENT				
033270 DESOTO COUNTY ELECTI	2-9-2022	0	2022 5 INV A	3,296.00	C-030122		FY22-VOTING MACHINE
			ACCOUNT TOTAL	3,296.00			
		ORG 902	TOTAL	74,511.11			
903		ADMINISTRATIVE EXPENSES					
903 624102			BANK FEES				
002242 TRUSTMARK NATIONAL B	220131-459725	0	2022 5 INV A	3,750.00	C-030122		1058015509 - BOND F
013790 HANCOCK BANK	38441	0	2022 5 INV A	900.00	C-030122		SOUTHGORF121 -PAYIN
			ACCOUNT TOTAL	4,650.00			
		ORG 903	TOTAL	4,650.00			

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
905			LIABILITY INSURANCE							
905 602700				WORKMAN'S COMP INSUR						
030408	ARTHUR J GALLAGHER	3926392	0	2022 5	INV	A	158,015.00	C-030122		#SOUTHAV-06 - 21/22
				ACCOUNT TOTAL			158,015.00			
905 629300				INSURANCE-LIABILITY						
029114	CNA SURETY	2022	0	2022 5	INV	A	10,937.50	C-030122		PD BONDS 3-18-2022
				ACCOUNT TOTAL			10,937.50			
			ORG 905	TOTAL			168,952.50			
906			PROFESSIONAL DUES							
906 622100				PROFESSIONAL SERVICES						
001161	SOUTHAVEN CHAMBER OF	90661624	0	2022 5	INV	A	6,666.67	C-030122		MARCH 2022 CONTRIBU
002130	HOUSE OF GRACE	3-1-2022	0	2022 5	INV	A	750.00	C-030122		MARCH 2022 - FY2022
006682	DESOTO FAMILY THEATR	3-1-2022	0	2022 5	INV	A	2,500.00	C-030122		MARCH 2022 - FY 202
014170	CLINE TOURS, INC.	71709	0	2022 5	INV	A	2,495.00	C-030122		2022 - MYC - CLEVEL
020724	HEALING HEARTS CHILD	3-1-2022	0	2022 5	INV	A	3,333.34	C-030122		MARCH 2022 - FY2022
023065	SHANDS JEFFERY SCOTT	1-5-2022	0	2022 5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
027121	ARC NORTHWEST MS	3-1-2022	0	2022 5	INV	A	1,666.67	C-030122		MARCH 2022 - FY22 C
029841	MCBRIDE MACKENZIE	1-5-2022	0	2022 5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
029842	GARDNER MATTHEW	1-5-2022	0	2022 5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
031463	GREAVES HANNAH	1-5-2022	0	2022 5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
031465	HURDLE SARAH	1-5-2022	0	2022 5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
033752	PENNINGTON KYLIE	1-5-2022	0	2022 5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
035195	PHAN CATHERINE	1-5-2022	0	2022 5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
035196	GARDER TIMOTHY	1-5-2022	0	2022 5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
035197	DALE ARIN	1-5-2022	0	2022 5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
035198	ELKINS KATHERINE	1-5-2022	0	2022 5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
035201	XVE IRIS	1-5-2022	0	2022 5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
035202	JOHNSON ANIYAH	1-5-2022	0	2022 5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
035212 IZABEL ALONZO	1-5-2022	0	2022	5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
035213 TSAI HONG LIN	1-5-2022	0	2022	5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
035214 NGVYEN ANDREW	1-5-2022	0	2022	5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
035215 KERR GABRIEL	1-5-2022	0	2022	5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
035216 TURNER ALAYA CHENELL	1-5-2022	0	2022	5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
035217 WASHINGTON MADISON	1-5-2022	0	2022	5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
035218 WOLFE EMILY	1-5-2022	0	2022	5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
035219 SMITH MANDI KAMILLE	1-5-2022	0	2022	5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
035220 GARDNER LAUREN E	1-5-2022	0	2022	5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
035225 BA AMY	1-5-2022	0	2022	5	INV	A	92.00	C-030122		PER DIEM FOR MYC/FE
			ACCOUNT TOTAL				19,435.68			
		ORG 906	TOTAL				19,435.68			

FUND 0010 GENERAL FUND TOTAL: 564,463.07

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES							
711 640220			FIRE STATION 5						
016177 A2H	51104	0	2022 5	INV	A	6,186.60	C-030122		PROJECT#19495-CITY
			ACCOUNT TOTAL			6,186.60			
711 640900			BOND EXPENSE						
027861 WAGGONER ENGINEERIN	39055	0	2022 5	INV	A	109.27	C-030122		NAIL RD EXTENSION-E
			ACCOUNT TOTAL			109.27			
		ORG 711	TOTAL			6,295.87			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:			6,295.87			

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
611 626300			AMPHITHEATER MANAGEMENT				
017044 DESOTO COUNTY	3-1-2022	0	2022 5 INV A	8,333.33	C-030122		MAR. 2022-CONCERT P
			ACCOUNT TOTAL	8,333.33			
		ORG 611	TOTAL	8,333.33			

FUND 0240	TOURIST & CONVENTION	TOTAL:	8,333.33

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND								
0400	130700			ACCOUNTS RECEIVABLE							
002879	LIFESTYLE HOME LLC	40218	0	2022	5	INV	A	110.36	C-030122		
005625	KREUNEN CONST	40221	0	2022	5	INV	A	110.36	C-030122		
005625	KREUNEN CONST	40222	0	2022	5	INV	A	97.18	C-030122		
								207.54			
008200	FREEMAN ALOYSIUS	40194	0	2022	5	INV	A	50.00	C-030122		
012774	ADAMS HOMES	40212	0	2022	5	INV	A	95.72	C-030122		
012774	ADAMS HOMES	40213	0	2022	5	INV	A	90.84	C-030122		
								186.56			
021080	REGENCY HOME BUILDER	40216	0	2022	5	INV	A	110.36	C-030122		
021080	REGENCY HOME BUILDER	40220	0	2022	5	INV	A	110.36	C-030122		
021080	REGENCY HOME BUILDER	40223	0	2022	5	INV	A	110.36	C-030122		
								331.08			
022290	MOORE LAWRENCE	40197	0	2022	5	INV	A	23.36	C-030122		
023544	GLOBAL LEADER HOMES	40219	0	2022	5	INV	A	110.36	C-030122		
026680	SKY LAKE CONSTRUCTIO	40227	0	2022	5	INV	A	95.72	C-030122		
026680	SKY LAKE CONSTRUCTIO	40228	0	2022	5	INV	A	95.72	C-030122		
026680	SKY LAKE CONSTRUCTIO	40229	0	2022	5	INV	A	110.36	C-030122		
026680	SKY LAKE CONSTRUCTIO	40230	0	2022	5	INV	A	85.96	C-030122		
026680	SKY LAKE CONSTRUCTIO	40231	0	2022	5	INV	A	51.80	C-030122		
026680	SKY LAKE CONSTRUCTIO	40232	0	2022	5	INV	A	76.20	C-030122		
026680	SKY LAKE CONSTRUCTIO	40233	0	2022	5	INV	A	85.96	C-030122		
026680	SKY LAKE CONSTRUCTIO	40234	0	2022	5	INV	A	95.72	C-030122		
026680	SKY LAKE CONSTRUCTIO	40235	0	2022	5	INV	A	95.72	C-030122		
026680	SKY LAKE CONSTRUCTIO	40236	0	2022	5	INV	A	85.96	C-030122		
026680	SKY LAKE CONSTRUCTIO	40237	0	2022	5	INV	A	95.72	C-030122		
026680	SKY LAKE CONSTRUCTIO	40238	0	2022	5	INV	A	95.72	C-030122		
026680	SKY LAKE CONSTRUCTIO	40239	0	2022	5	INV	A	95.72	C-030122		
026680	SKY LAKE CONSTRUCTIO	40240	0	2022	5	INV	A	95.72	C-030122		
026680	SKY LAKE CONSTRUCTIO	40241	0	2022	5	INV	A	95.72	C-030122		
026680	SKY LAKE CONSTRUCTIO	40245	0	2022	5	INV	A	125.00	C-030122		
								1,482.72			
030488	CAMPBELL MICHAEL	40204	0	2022	5	INV	A	40.20	C-030122		
030580	BRINKER ERICA	40224	0	2022	5	INV	A	125.00	C-030122		
035160	ALDRIDGE LATERRON	40182	0	2022	5	INV	A	18.48	C-030122		

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035161 ROBINSON JEFFREY & L	40183	0	2022 5	INV	A	13.16	C-030122		
035162 COX SONYA	40184	0	2022 5	INV	A	125.00	C-030122		
035163 JAMISON TAMESHA & TI	40186	0	2022 5	INV	A	66.84	C-030122		
035164 WOODS CLARISSA & ERI	40187	0	2022 5	INV	A	69.08	C-030122		
035165 LEE KARON	40188	0	2022 5	INV	A	77.19	C-030122		
035166 COLLINS FRANKLIN	40189	0	2022 5	INV	A	66.84	C-030122		
035167 NILAND WHITNEY HODNE	40190	0	2022 5	INV	A	93.48	C-030122		
035168 MOORE JOSE	40191	0	2022 5	INV	A	42.44	C-030122		
035169 TOWNSON EMILY K	40192	0	2022 5	INV	A	71.72	C-030122		
035170 SAFFOLD JAYSON	40193	0	2022 5	INV	A	16.68	C-030122		
035171 SCHAEFER JACKIE	40195	0	2022 5	INV	A	98.36	C-030122		
035172 MACIAS NAYRA	40196	0	2022 5	INV	A	49.56	C-030122		
035173 BELL PAULA K	40198	0	2022 5	INV	A	70.88	C-030122		
035174 MADKINS VALERIE	40199	0	2022 5	INV	A	71.72	C-030122		
035175 BONNER BRITTNEY	40200	0	2022 5	INV	A	78.84	C-030122		
035176 WILLIAMS TORA	40201	0	2022 5	INV	A	1.16	C-030122		
035177 GRANT LATRICE	40202	0	2022 5	INV	A	13.16	C-030122		
035178 WAGNER DINAH	40203	0	2022 5	INV	A	93.48	C-030122		
035179 BROWN KENOSA	40205	0	2022 5	INV	A	95.72	C-030122		
035180 KENDRICK MARK	40206	0	2022 5	INV	A	73.96	C-030122		
035181 MUSE JAMES AARON	40207	0	2022 5	INV	A	71.72	C-030122		
035182 WILLIAMS TANASKA & T	40208	0	2022 5	INV	A	92.16	C-030122		
035183 RAY SCOTT	40209	0	2022 5	INV	A	98.36	C-030122		
035184 LOWE JANICE	40210	0	2022 5	INV	A	47.24	C-030122		
035185 SMALL CIERA	40211	0	2022 5	INV	A	98.36	C-030122		
035186 HESTER JONATHON	40214	0	2022 5	INV	A	98.36	C-030122		

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
035187 LIN JEANETTE UBOVPM	40215	0	2022 5 INV A	26.64	C-030122		
035188 KIDD JESSICA	40217	0	2022 5 INV A	12.16	C-030122		
035189 TURNER ALLISON	40225	0	2022 5 INV A	59.32	C-030122		
035190 AKINS REBEKAH D	40226	0	2022 5 INV A	98.36	C-030122		
035191 MCGUIRE SEAN	40242	0	2022 5 INV A	71.72	C-030122		
035192 PASSONS CYNTHIA	40243	0	2022 5 INV A	18.04	C-030122		
035193 BELK RICHARD	40244	0	2022 5 INV A	98.36	C-030122		
035194 MARTHIN CHARLES	40246	0	2022 5 INV A	125.00	C-030122		
035230 AH4RPSEVEN, LLC - UB	40249	0	2022 5 INV A	21.76	C-030122		
			ACCOUNT TOTAL	5,012.49			
		ORG 0400	TOTAL	5,012.49			
811		UTILITY EXPENSE ACCOUNTS					
811 650901			HORN LAKE CREEK BASIN LOAN PYM				
002848 HORN LAKE CREEK BASI	FEB2022	0	2022 5 INV A	2,787.69	C-030122		FEB. 2022 HL CREEK
			ACCOUNT TOTAL	2,787.69			
		ORG 811	TOTAL	2,787.69			
815		UTILITY CAPITAL IMPROVEMENTS					
815 625300			EXTENSION & OTHER IMPROVEMENTS				
002349 TANK PRO INC	8691	0	2022 5 INV A	193,208.00	C-030122		SANDBLAST & PAINT A
			ACCOUNT TOTAL	193,208.00			
815 625300 1550			EXTENSION/OTHER IMPV'S				
007766 CENTRAL PIPE SUPPLY,	S100265016-001	22000045	2022 5 INV A	38,352.00	C-030122		(SOLE SOURCE AMI PR
			ACCOUNT TOTAL	38,352.00			
815 625305			SANITARY SEWER EXTENSION				
004494 J R STEWART	35730	22000059	2022 5 INV A	49,249.28	C-030122		(SOLE SOURCE) GRIND
			ACCOUNT TOTAL	49,249.28			
815 625310 1003			STARLANDING WATER SYS IM PH II				
034824 LANDMARK CONSTRUCTIO	PAYAPP4	0	2022 5 INV A	215,532.20	C-030122		STARLANDING WATER S
			ACCOUNT TOTAL	215,532.20			
		ORG 815	TOTAL	496,341.48			

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825		UTILITY MAINTENANCE EXPENSES							
825 611000			MATERIALS						
000354 METER SERVICE AND SU	25912	0	2022 5	INV	A	61.80	C-030122		GASKETS & BOLT KIT
000354 METER SERVICE AND SU	26139	0	2022 5	INV	A	787.50	C-030122		METER COUPLINGS
000354 METER SERVICE AND SU	26205	0	2022 5	INV	A	4,986.00	C-030122		PVC PIPE
000354 METER SERVICE AND SU	26232	0	2022 5	INV	A	255.25	C-030122		ELBOWS, COUPLING, G
						6,090.55			
000687 SOUTHERN PIPE & SUPP	6281622	0	2022 5	INV	A	22.64	C-030122		COUPLINGS & BUSHING
000687 SOUTHERN PIPE & SUPP	6292411	0	2022 5	INV	A	118.08	C-030122		CUTTER WHEEL
						140.72			
001102 SOUTHAVEN SUPPLY	126330	0	2022 5	INV	A	1,220.43	C-030122		MISC SUPPLIES
004246 HARBOR FREIGHT TOOLS	974201	0	2022 5	INV	A	405.96	C-030122		TARP BLUE FOR SAND
004494 J R STEWART	35731	0	2022 5	INV	A	2,125.00	C-030122		FLOAT TREES
005044 LOWE'S HOME CENTERS,	3-15-2022	0	2022 5	INV	A	1,890.65	C-030122		9900 102896 0-LOWE'
007304 O'REILLYS AUTO PARTS	1257-167293	0	2022 5	INV	A	56.12	C-030122		MISC MATERIALS FOR
007766 CENTRAL PIPE SUPPLY,	S100282145-002	22000117	2022 5	INV	A	5,372.00	C-030122		(SOLE SOURCE) 3/4"
007766 CENTRAL PIPE SUPPLY,	S100285558-001	0	2022 5	INV	A	90.57	C-030122		ENDPOINTS FOR WATER
007766 CENTRAL PIPE SUPPLY,	S100286349-001	0	2022 5	INV	A	241.50	C-030122		METERS
						5,704.07			
010919 TRACTOR SUPPLY CREDI	200900190	0	2022 5	INV	A	237.47	C-030122		TARPS & LIGHTS FOR
010919 TRACTOR SUPPLY CREDI	200901920	0	2022 5	INV	A	64.99	C-030122		FUEL NOZZLE FOR EME
010919 TRACTOR SUPPLY CREDI	200902024	0	2022 5	INV	A	327.96	C-030122		AIR HOSE & MISC
						630.42			
011578 CORE & MAIN LP	Q260684	0	2022 5	INV	A	1,862.46	C-030122		CURBSTOPS
011578 CORE & MAIN LP	Q260699	0	2022 5	INV	A	220.04	C-030122		CURBSTOPS
011578 CORE & MAIN LP	Q302220	0	2022 5	INV	A	2,256.20	C-030122		CURBSTOPS
						4,338.70			
013650 BATTERIES PLUS	P48934963	0	2022 5	INV	A	96.90	C-030122		BATTERIES & FLASHLI
			ACCOUNT TOTAL			22,699.52			
825 611100			CHEMICALS						
001146 IDEAL CHEMICAL	268822	0	2022 5	INV	A	3,087.50	C-030122		CHEMICALS FOR WHITW
			ACCOUNT TOTAL			3,087.50			

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
825	611300			MAINTENANCE VEHICLES						
007304	O'REILLYS AUTO PARTS	1257-168031	0	2022	5	INV A	107.30	C-030122		WIPER BLADES PIN &
007304	O'REILLYS AUTO PARTS	1257-168126	0	2022	5	INV A	70.28	C-030122		WIPER BLADES
007304	O'REILLYS AUTO PARTS	1791-176498	0	2022	5	INV A	53.24	C-030122		AIR FILTER, OIL FIL
							230.82			
013491	GATEWAY TIRE	1023-142241	0	2022	5	INV A	89.95	C-030122		ALIGNMENT TO TRUCK
029563	LANDERS FORD SOUTH	138749	0	2022	5	INV A	57.75	C-030122		ROUTINE MAINTENANCE
032546	BRADLEY AUTO GLASS	11412	0	2022	5	INV A	240.00	C-030122		REPAIRS TO TRUCK #
				ACCOUNT TOTAL			618.52			
825	612200			MAINTENANCE EQUIPMENT & BUILD						
000715	THOMPSON MACHINERY	WO600162003	0	2022	5	INV A	4,933.69	C-030122		REPAIRS TO CAT
				ACCOUNT TOTAL			4,933.69			
825	612500			UNIFORMS						
013377	CINTAS	1902746651	0	2022	5	INV A	300.00	C-030122		UNIFORM BOOTS
013377	CINTAS	1902761155	0	2022	5	INV A	400.00	C-030122		BOOTS - UNIFORMS
013377	CINTAS	1902779450	0	2022	5	INV A	200.00	C-030122		BOOTS - UNIFORM
							900.00			
030629	AMAZON CAPITAL	1HXNT9C7M1DT	0	2022	5	INV A	122.97	C-030122		#ANKP067K88KPB-WADE
				ACCOUNT TOTAL			1,022.97			
825	622100			PROFESSIONAL SERVICES						
000952	TYLER TECHNOLOGIES	45-369145	0	2022	5	INV A	3,500.00	C-030122		UB CITIZEN SELF SER
009195	GAINES, ROBERT	1252	0	2022	5	INV A	6,785.00	C-030122		SCADA SERVICES
016939	ADVANCE ELECTRIC	25195	0	2022	5	INV A	433.47	C-030122		PLC REPLACEMENT AT
				ACCOUNT TOTAL			10,718.47			
825	650903			INTERCEPTOR SEWER TREATMENT						
002848	HORN LAKE CREEK BASI	2202022	0	2022	5	INV A	97,203.85	C-030122		FEB. 2022 SEWER FEE
				ACCOUNT TOTAL			97,203.85			
			ORG 825	TOTAL			140,284.52			

FUND 0400 UTILITY FUND TOTAL: 644,426.18

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450	SANITATION FUND						
0450 130700			ACCOUNTS RECEIVABLE				
020113 ROCKETTE LEONARD	40185	0	2022 5 INV A	12.00	C-030122		
			ACCOUNT TOTAL	12.00			
			ORG 0450 TOTAL	12.00			
850	MAINTENANCE EXPENSES						
850 622100			PROFESSIONAL SERVICES				
008127 WASTE CONNECTIONS OF	6010-01-22-001	0	2022 5 INV A	222,905.13	C-030122		JANUARY 2022 TRASH
			ACCOUNT TOTAL	222,905.13			
			ORG 850 TOTAL	222,905.13			
FUND 0450 SANITATION FUND			TOTAL:	222,917.13			

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

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT				
111 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	3690-020322	0	2022 5 INV P	56.08	D-030122	191911	287266623690- MAYOR
			ACCOUNT TOTAL	56.08			
			ORG 111 TOTAL	56.08			
125			COURT DEPARTMENT				
125 621505			COURT SUPPLIES				
001095 VERIZON WIRELESS	9898555254	0	2022 5 INV P	80.02	D-030122	191908	642151677-00001/JAN
001167 AT&T MOBILITY	5901-020322	0	2022 5 INV P	122.16	D-030122	191911	287262425901- COURT
007504 PAETEC	74563377	0	2022 5 INV P	61.00	D-030122	191907	61147293 - FEBRUARY
			ACCOUNT TOTAL	263.18			
			ORG 125 TOTAL	263.18			
145			DEPARTMENT OF FINANCE & ADMIN				
145 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9898555254	0	2022 5 INV P	80.02	D-030122	191908	642151677-00001/JAN
001167 AT&T MOBILITY	7941-020322	0	2022 5 INV P	163.39	D-030122	191911	287280227941- HR CE
			ACCOUNT TOTAL	243.41			
			ORG 145 TOTAL	243.41			
150			INFORMATION TECHNOLOGY				
150 610550			NETWORK CONNECTIVITY				
001095 VERIZON WIRELESS	9898555254	0	2022 5 INV P	160.12	D-030122	191908	642151677-00001/JAN
001167 AT&T MOBILITY	3491-020322	0	2022 5 INV P	206.75	D-030122	191911	287251543491- SD WA
007504 PAETEC	74563377	0	2022 5 INV P	10,883.71	D-030122	191907	61147293 - FEBRUARY
			ACCOUNT TOTAL	11,250.58			
150 625700			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9898555254	0	2022 5 INV P	64.95	D-030122	191908	642151677-00001/JAN
001167 AT&T MOBILITY	3491-020322	0	2022 5 INV P	427.71	D-030122	191911	287251543491- SD WA
			ACCOUNT TOTAL	492.66			
			ORG 150 TOTAL	11,743.24			
155			CITY CLERK				
155 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9424-020322	0	2022 5 INV P	291.93	D-030122	191911	287258869424- CLERK

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
007504 PAETEC	74563377	0	2022 5 INV P	612.34	D-030122	191907	61147293 - FEBRUARY
			ACCOUNT TOTAL	904.27			
			ORG 155 TOTAL	904.27			
180		PLANNING / ENGINEERING DEPT					
180 611300			MOTOR VEH REPAIRS/MAINT				
024154 DISCOUNT TIRE	1267561	0	2022 5 INV P	623.00	D-030122	191915	RE-ISSUE/VEHICLE MA
			ACCOUNT TOTAL	623.00			
180 622100			PROFESSIONAL FEES				
010920 DALE K. THOMPSON	2-17-2022	0	2022 5 INV P	240.00	D-030122	191909	40 LIENS @ $6.00 EA
			ACCOUNT TOTAL	240.00			
180 625700			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9898555254	0	2022 5 INV P	400.10	D-030122	191908	642151677-00001/JAN
001167 AT&T MOBILITY	2685-020322	0	2022 5 INV P	280.40	D-030122	191911	287269342685- BUILD
001167 AT&T MOBILITY	2970-020322	0	2022 5 INV P	336.51	D-030122	191911	287270432970- CODE
001167 AT&T MOBILITY	4718-020322	0	2022 5 INV P	122.16	D-030122	191911	287274134718 - PLAN
				739.07			
			ACCOUNT TOTAL	1,139.17			
			ORG 180 TOTAL	2,002.17			
211		POLICE DEPARTMENT					
211 600100			SALARIES-ADMINISTRATION				
002496 LITTLE MARK	2-22-2022	0	2022 5 INV P	4,714.50	D-030122	191924	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL	4,714.50			
211 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9898555254	0	2022 5 INV P	4,884.83	D-030122	191908	642151677-00001/JAN
001167 AT&T MOBILITY	1151-020322	0	2022 5 INV P	405.42	D-030122	191923	287297551151 - LPR
001234 CENTURYLINK	1249-021022	0	2022 5 INV A	79.50	D-030122		300091249- PHONES
007504 PAETEC	74563377	0	2022 5 INV P	117.00	D-030122	191907	61147293 - FEBRUARY
			ACCOUNT TOTAL	5,486.75			
211 626000			UTILITIES				
000966 ENTERGY	190005639630	0	2022 5 INV A	7.76	D-030122		176619377-777 STATE
001145 ATMOS ENERGY	50342-020322	0	2022 5 INV P	339.93	D-030122	191905	4008850342 - 1855 V

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	6889-020222	0	2022 5	INV	P	398.74	D-030122	191905	3017116889 - 8691 N
						738.67			
			ACCOUNT TOTAL			746.43			
211 661800			CONFISCATED FUNDS-LOCAL						
019126 FENNELL ALEX	2-17-2022	0	2022 5	INV	P	3,174.00	D-030122	191917	REIMBURSEMENT OF SI
			ACCOUNT TOTAL			3,174.00			
			ORG 211 TOTAL			14,121.68			
290		FIRE DEPARTMENT							
290 625700			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9898555254	0	2022 5	INV	P	1,040.66	D-030122	191908	642151677-00001/JAN
007504 PAETEC	74563377	0	2022 5	INV	P	46.00	D-030122	191907	61147293 - FEBRUARY
			ACCOUNT TOTAL			1,086.66			
290 626000			UTILITIES						
000966 ENTERGY	435004158552	0	2022 5	INV	P	895.30	D-030122	191916	15374952 - 6050 ELM
000966 ENTERGY	45007059984	0	2022 5	INV	P	1,704.57	D-030122	191916	15021074 - 6450 GET
						2,599.87			
001145 ATMOS ENERGY	2695-021122	0	2022 5	INV	P	1,542.07	D-030122	191912	3019672695 - 7980 S
001145 ATMOS ENERGY	9368-020322	0	2022 5	INV	P	1,170.03	D-030122	191912	3016939368 - 1940 S
						2,712.10			
			ACCOUNT TOTAL			5,311.97			
			ORG 290 TOTAL			6,398.63			
311		PUBLIC WORKS DEPARTMENT							
311 625700			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9898555254	0	2022 5	INV	P	80.02	D-030122	191908	642151677-00001/JAN
001167 AT&T MOBILITY	9041-020322	0	2022 5	INV	P	486.59	D-030122	191911	287251729041- PUBLI
007504 PAETEC	74563377	0	2022 5	INV	P	61.00	D-030122	191907	61147293 - FEBRUARY
			ACCOUNT TOTAL			627.61			
311 626000			UTILITIES						
000966 ENTERGY	150005434759	0	2022 5	INV	A	1,791.03	D-030122		16833121-5813 PEPPE
			ACCOUNT TOTAL			1,791.03			
			ORG 311 TOTAL			2,418.64			

YEAR/PERIOD: 2022/1 TO 2022/6

315
315 626000 CITY TRAFFIC AND STREETS LIGHT UTILITIES

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	105006673699	0	2022 5	INV	A	506.99	D-030122		55245484-8935 COMME
000966 ENTERGY	110006881904	0	2022 5	INV	A	22.71	D-030122		91224535-992 CHURCH
000966 ENTERGY	125006585605	0	2022 5	INV	A	40.36	D-030122		153800891-GOODMAN R
000966 ENTERGY	125006589449	0	2022 5	INV	P	31.36	D-030122	191916	16850885 - AIRWAYS
000966 ENTERGY	130005463914	0	2022 5	INV	A	21.46	D-030122		16838005-4830 AIRWA
000966 ENTERGY	145006534721	0	2022 5	INV	A	21.73	D-030122		145700183-2996 COLL
000966 ENTERGY	150005434760	0	2022 5	INV	A	21.46	D-030122		16837783-3005 COLLE
000966 ENTERGY	150005434761	0	2022 5	INV	A	24.76	D-030122		16853152-488 CHURCH
000966 ENTERGY	170005417043	0	2022 5	INV	A	27.35	D-030122		63799183-6715 HOSPI
000966 ENTERGY	175006453428	0	2022 5	INV	P	74.03	D-030122	191916	16713240 - CHURCH R
000966 ENTERGY	175006453429	0	2022 5	INV	P	36.67	D-030122	191916	16713968 - CHURCH R
000966 ENTERGY	175006453447	0	2022 5	INV	P	19.40	D-030122	191916	16832941 - 5140 TCH
000966 ENTERGY	175006453448	0	2022 5	INV	P	105.97	D-030122	191916	16835019 - T L MILL
000966 ENTERGY	180005505523	0	2022 5	INV	A	52.86	D-030122		160129912- HIGHWAY
000966 ENTERGY	225006077651	0	2022 5	INV	A	-54.15	D-030122		161881305-699 RESEA
000966 ENTERGY	225006082537	0	2022 5	INV	A	94.08	D-030122		173427354-SWINNEA R
000966 ENTERGY	225006084011	0	2022 5	INV	A	20.63	D-030122		19047497-951 RASCO
000966 ENTERGY	25007263382	0	2022 5	INV	A	145.56	D-030122		169321593-2810 MAY
000966 ENTERGY	265005709702	0	2022 5	INV	A	131.24	D-030122		90253295-8507 INVER
000966 ENTERGY	280005140153	0	2022 5	INV	A	21.73	D-030122		50881309-1005 CHURC
000966 ENTERGY	280005140236	0	2022 5	INV	A	26.66	D-030122		52730470-85 CHURCH
000966 ENTERGY	30007949826	0	2022 5	INV	A	11.69	D-030122		98050180-5813 PEPPE
000966 ENTERGY	310003599014	0	2022 5	INV	A	90.21	D-030122		15556418-STATELINE
000966 ENTERGY	355004828182	0	2022 5	INV	A	24.07	D-030122		115078636-1989 STAT
000966 ENTERGY	360003539734	0	2022 5	INV	A	9.84	D-030122		180865792- STATELIN
000966 ENTERGY	390003546843	0	2022 5	INV	A	4.82	D-030122		16835456-SOUTHAVEN
000966 ENTERGY	390003546845	0	2022 5	INV	A	80.17	D-030122		16837528-STATELINE
000966 ENTERGY	3965004761451	0	2022 5	INV	A	34.73	D-030122		68387034-249 GOODMA
000966 ENTERGY	400002603451	0	2022 5	INV	P	26.80	D-030122	191916	164909244 - GETWELL
000966 ENTERGY	420002860874	0	2022 5	INV	A	27.78	D-030122		59478867-6345 AIRWA
000966 ENTERGY	420002860875	0	2022 5	INV	A	22.30	D-030122		59478941-6610 AIRWA
000966 ENTERGY	440002880128	0	2022 5	INV	A	20.37	D-030122		19131200- 8185 GETW
000966 ENTERGY	440002880377	0	2022 5	INV	A	41.17	D-030122		147671986- SE CORNE
000966 ENTERGY	440002880378	0	2022 5	INV	A	41.17	D-030122		147671994-GOODMAN
000966 ENTERGY	450002945496	0	2022 5	INV	A	88.65	D-030122		19075704-MS 302 & T
000966 ENTERGY	45007055568	0	2022 5	INV	A	48.99	D-030122		108163825-6145 AIRW
000966 ENTERGY	455004023981	0	2022 5	INV	P	398.81	D-030122	191916	15064967 - ST LTS C
000966 ENTERGY	470002938695	0	2022 5	INV	P	24.07	D-030122	191916	124065178 - AIRWAYS
000966 ENTERGY	470002938696	0	2022 5	INV	P	30.21	D-030122	191916	124075086 - AIRWAYS
000966 ENTERGY	480002948177	0	2022 5	INV	A	26.11	D-030122		58522954-6875 AIRWA
000966 ENTERGY	480002949222	0	2022 5	INV	P	30.78	D-030122	191916	89417216 - 5577 GET
000966 ENTERGY	495003856292	0	2022 5	INV	A	52.94	D-030122		150262913-CHERRY BL
000966 ENTERGY	50007568910	0	2022 5	INV	A	88.65	D-030122		110822004- MS 302 @
000966 ENTERGY	60007140238	0	2022 5	INV	P	90.39	D-030122	191916	16293359 - WHITWORT
000966 ENTERGY	60007140270	0	2022 5	INV	P	19.99	D-030122	191916	16344749 - SWEET FL
000966 ENTERGY	90006937183	0	2022 5	INV	A	21.14	D-030122		85056398-750 BROOKS
						2,857.01			

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			2,857.01			
		ORG 315	TOTAL			2,857.01			
411		PARKS DEPARTMENT							
411 625700			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9898555254	0	2022 5	INV	P	480.12	D-030122	191908	642151677-00001/JAN
001167 AT&T MOBILITY	1081-020322	0	2022 5	INV	P	602.03	D-030122	191911	287265161081- PARKS
013136 AT&T	1874-012822	0	2022 5	INV	P	53.24	D-030122	191910	662 280-5136 646 18
			ACCOUNT TOTAL			1,135.39			
411 626000			UTILITIES						
000966 ENTERGY	115006637353	0	2022 5	INV	P	71.73	D-030122	191916	119242972 - 7635 TC
000966 ENTERGY	115006640720	0	2022 5	INV	P	127.62	D-030122	191930	15928989 - 8400 GRE
000966 ENTERGY	125006589447	0	2022 5	INV	P	58.43	D-030122	191916	16836884 - CHAPARRA
000966 ENTERGY	125006589448	0	2022 5	INV	P	275.87	D-030122	191916	16838617 - SNOWDEN
000966 ENTERGY	15007403258	0	2022 5	INV	P	8.86	D-030122	191928	31109259 - 7705 TCH
000966 ENTERGY	15007403259	0	2022 5	INV	P	8.30	D-030122	191928	31109317 - 7655 TCH
000966 ENTERGY	15007403260	0	2022 5	INV	P	7.38	D-030122	191928	31109366 - 7625 TCH
000966 ENTERGY	15007403261	0	2022 5	INV	P	9.14	D-030122	191928	31109424 - 7635 TCH
000966 ENTERGY	15007403262	0	2022 5	INV	P	8.60	D-030122	191928	31109473 - 7525 TCH
000966 ENTERGY	15007403263	0	2022 5	INV	P	8.86	D-030122	191928	31109549 - 7535 TCH
000966 ENTERGY	15007403264	0	2022 5	INV	P	8.60	D-030122	191928	31109614 - 7645 TCH
000966 ENTERGY	15007403265	0	2022 5	INV	P	7.38	D-030122	191928	31109648 - 7665 TCH
000966 ENTERGY	15007403266	0	2022 5	INV	P	13.71	D-030122	191928	31109663 - 7735 TCH
000966 ENTERGY	15007403326	0	2022 5	INV	P	8.82	D-030122	191928	22512453 - 6205 GET
000966 ENTERGY	220005015097	0	2022 5	INV	P	610.50	D-030122	191916	38124624 - CHERRY V
000966 ENTERGY	220005017198	0	2022 5	INV	P	310.35	D-030122	191930	66074311 - 6208A SN
000966 ENTERGY	220005017199	0	2022 5	INV	P	48.44	D-030122	191929	66762873 - 6275 SNO
000966 ENTERGY	240005069027	0	2022 5	INV	P	446.70	D-030122	191930	20892766 - 6070 SNO
000966 ENTERGY	240005069028	0	2022 5	INV	P	374.54	D-030122	191930	20291415 - 3480 SUN
000966 ENTERGY	255005765687	0	2022 5	INV	P	73.07	D-030122	191929	47805247 - 6208 SNO
000966 ENTERGY	275005643198	0	2022 5	INV	P	576.82	D-030122	191930	125567875 - 800 STO
000966 ENTERGY	280005143547	0	2022 5	INV	P	3,843.40	D-030122	191931	44368587 - 3335 PIN
000966 ENTERGY	310003599142	0	2022 5	INV	P	7.38	D-030122	191928	45692910 - 8925 SWI
000966 ENTERGY	340003550407	0	2022 5	INV	P	2,076.96	D-030122	191931	15744642 - 3376 NAI
000966 ENTERGY	340003550408	0	2022 5	INV	P	11.69	D-030122	191928	15744865 - 3566 NAI
000966 ENTERGY	370003568555	0	2022 5	INV	P	110.16	D-030122	191930	74855255 - 6277B SN
000966 ENTERGY	370003568556	0	2022 5	INV	P	55.15	D-030122	191929	74869355 - 6277A SN
000966 ENTERGY	390003546841	0	2022 5	INV	P	36.29	D-030122	191929	16833329 - 3278 MAY
000966 ENTERGY	390003546842	0	2022 5	INV	P	7.38	D-030122	191928	16834020 - GETWELL
000966 ENTERGY	390003546844	0	2022 5	INV	P	155.90	D-030122	191930	16837304 - 6205 SNO
000966 ENTERGY	390003546846	0	2022 5	INV	P	379.99	D-030122	191930	16852006 - 7505 STO
000966 ENTERGY	395004539287	0	2022 5	INV	P	642.49	D-030122	191930	18054049 - SNOWDEN
000966 ENTERGY	410002750829	0	2022 5	INV	P	7.38	D-030122	191928	72820194 - 6305 SNO
000966 ENTERGY	440002880146	0	2022 5	INV	P	105.93	D-030122	191930	19046408 - 3025 CAR
000966 ENTERGY	480002950925	0	2022 5	INV	P	7.38	D-030122	191928	69723351 - 8925 SWI
000966 ENTERGY	50007575387	0	2022 5	INV	P	324.65	D-030122	191930	38822441 - 8925 SWI
000966 ENTERGY	50007575484	0	2022 5	INV	P	1,081.85	D-030122	191930	123335762 - 800 STO

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	80006946097	0	2022 5	INV P	7.38	D-030122	191928	127643922 - 7890 GR
					11,925.08			
001145 ATMOS ENERGY	1167-021122	0	2022 5	INV P	525.07	D-030122	191926	4034951167 - 740 ST
001145 ATMOS ENERGY	2435-021122	0	2022 5	INV P	428.74	D-030122	191926	3019672435 - 8400 G
001145 ATMOS ENERGY	3076-021122	0	2022 5	INV P	197.98	D-030122	191926	3020713076 - 8925 S
001145 ATMOS ENERGY	3727-021722	0	2022 5	INV A	20.36	D-030122		4010573727- 800 STO
001145 ATMOS ENERGY	80559-020422	0	2022 5	INV P	390.46	D-030122	191905	4027080559 - 3750 F
					1,562.61			
001234 CENTURYLINK	200022-21022	0	2022 5	INV P	943.24	D-030122	191927	400200022 - PARKS O
001234 CENTURYLINK	3210-020222	0	2022 5	INV P	146.36	D-030122	191913	465283210 - TENNIS
001234 CENTURYLINK	373-021022	0	2022 5	INV A	70.31	D-030122		400200373- FOREVER
					1,159.91			
016529 DIRECTV	18993796X220209	0	2022 5	INV P	93.08	D-030122	191914	018993796-SERVICE @
016529 DIRECTV	46471734X220205	0	2022 5	INV P	157.28	D-030122	191914	046471734 - PARKS (
					250.36			
			ACCOUNT	TOTAL	14,897.96			
			ORG 411	TOTAL	16,033.35			
511		MUNICIPAL CODE ENFORCEMENT						
511 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	7723-020322	0	2022 5	INV P	280.40	D-030122	191911	287269097723- ANIMA
			ACCOUNT	TOTAL	280.40			
			ORG 511	TOTAL	280.40			
902		EXPENSE ACCOUNTS						
902 620902			FACILITIES MANAGEMENT					
000966 ENTERGY	115006633028	0	2022 5	INV A	19.31	D-030122		17623570-6052 ELMOR
000966 ENTERGY	220005011504	0	2022 5	INV A	17.08	D-030122		109997221-2009 STAR
000966 ENTERGY	220005011505	0	2022 5	INV A	19.72	D-030122		109997247- 165 STAR
000966 ENTERGY	225006078968	0	2022 5	INV A	19.23	D-030122		225006078968-6200 G
000966 ENTERGY	45007060047	0	2022 5	INV A	18.32	D-030122		60209269-7111 TCHUL
					93.66			
011187 UNITED RENTALS	201985575-001	0	2022 5	INV P	2,060.00	D-030122	191922	HVAC
028212 UNITED REFRIGERATION	82112327	0	2022 5	INV P	427.68	D-030122	191921	RE-ISSUE/HVAC
028212 UNITED REFRIGERATION	82703674	0	2022 5	INV P	231.38	D-030122	191921	RE-ISSUE/HVAC
					659.06			

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,812.72			
902 622100			PROFESSIONAL SERVICES				
024875 ADP LLC	599363073	0	2022 5 INV A	450.00	D-030122		#1184702-WORKFORCE
			ACCOUNT TOTAL	450.00			
902 625150			DRAINAGE IMPROVEMENT				
000759 LEHMAN ROBERTS CO	21049-1MAY	0	2022 5 INV P	129,323.90	D-030122	191933	MAY BLVD. PAVING
001363 HEFFNER MISTY	52521	0	2022 5 INV P	26.00	D-030122	191932	PREWITT SERV. -TEMP
			ACCOUNT TOTAL	129,349.90			
			ORG 902 TOTAL	132,612.62			

FUND 0010 GENERAL FUND TOTAL: 189,934.68

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES				
711 625850			MEDLINE PEPPERCHASE				
000212 FERRELL PAVING INC	PAYAPP-1	0	2022 5 INV P	107,017.50	D-030122	191906	PEPPERCHASE DRIVE E
			ACCOUNT TOTAL	107,017.50			
			ORG 711 TOTAL	107,017.50			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	107,017.50			

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
611 626101			SOUTHERN LIGHTS PROMOTION				
031227 OLIVE BRANCH CHAPTER	1-11-22	0	2022 5 INV P	1,786.11	D-030122	191918	RE-ISSUE 2021 SOUTH
			ACCOUNT TOTAL	1,786.11			
			ORG 611 TOTAL	1,786.11			
FUND 0240 TOURIST & CONVENTION			TOTAL:	1,786.11			

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND									
0400 130700 ACCOUNTS RECEIVABLE									
026680 SKY LAKE CONSTRUCTIO	40149	0	2022 5	INV	P	71.32	D-030122	191919	
026680 SKY LAKE CONSTRUCTIO	40150	0	2022 5	INV	P	90.84	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40151	0	2022 5	INV	P	95.72	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40152	0	2022 5	INV	P	85.96	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40153	0	2022 5	INV	P	98.36	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40154	0	2022 5	INV	P	95.72	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40155	0	2022 5	INV	P	81.08	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40156	0	2022 5	INV	P	95.72	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40157	0	2022 5	INV	P	95.72	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40158	0	2022 5	INV	P	95.72	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40160	0	2022 5	INV	P	98.36	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40161	0	2022 5	INV	P	95.72	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40162	0	2022 5	INV	P	98.36	D-030122	191920	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40163	0	2022 5	INV	P	42.04	D-030122	191919	
026680 SKY LAKE CONSTRUCTIO	40166	0	2022 5	INV	P	95.72	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40167	0	2022 5	INV	P	95.72	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40168	0	2022 5	INV	P	90.84	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40169	0	2022 5	INV	P	90.84	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40170	0	2022 5	INV	P	103.13	D-030122	191920	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40171	0	2022 5	INV	P	95.72	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40172	0	2022 5	INV	P	95.72	D-030122	191919	RE-ISSUE PAID TO M&
026680 SKY LAKE CONSTRUCTIO	40173	0	2022 5	INV	P	95.72	D-030122	191919	RE-ISSUE PAID TO M&
						2,004.05			
			ACCOUNT TOTAL			2,004.05			
		ORG 0400	TOTAL			2,004.05			
825 UTILITY MAINTENANCE EXPENSES									
825 625700 TELEPHONE & POSTAGE									
001095 VERIZON WIRELESS	9898555254	0	2022 5	INV	P	680.69	D-030122	191908	642151677-00001/JAN
001167 AT&T MOBILITY	60413-020322	0	2022 5	INV	P	2,816.63	D-030122	191911	287251660413- UTILI
			ACCOUNT TOTAL			3,497.32			
825 626000 UTILITIES									
000966 ENTERGY	110006884814	0	2022 5	INV	P	7.38	D-030122	191928	39758438 - 5850 GET
000966 ENTERGY	110006886595	0	2022 5	INV	P	11.69	D-030122	191928	16851180 - 7696 AIR
000966 ENTERGY	110006886596	0	2022 5	INV	P	28.30	D-030122	191929	16851735 - 5795 PEP
000966 ENTERGY	115006633008	0	2022 5	INV	P	1,745.50	D-030122	191931	17625948 - 4446 AIR
000966 ENTERGY	115006633009	0	2022 5	INV	P	4,368.64	D-030122	191931	17627084 - 170 COLL
000966 ENTERGY	120005483198	0	2022 5	INV	P	53.49	D-030122	191929	57153132 - 2768 BLA
000966 ENTERGY	125006589450	0	2022 5	INV	P	13.69	D-030122	191928	16851461 - HUNTERS
000966 ENTERGY	150005434859	0	2022 5	INV	P	20.28	D-030122	191929	79240206 - 4154 DAV
000966 ENTERGY	175006453449	0	2022 5	INV	P	245.01	D-030122	191930	16836702 - 6854 TCH
000966 ENTERGY	260005121303	0	2022 5	INV	P	104.87	D-030122	191930	173771627 - 5937 KU
000966 ENTERGY	260005122941	0	2022 5	INV	P	40.18	D-030122	191929	167538396 - 8827 GE

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	300003599559	0	2022	5	INV	P	14.63	D-030122	191929	126811512 - AIRWAYS
000966 ENTERGY	30007956397	0	2022	5	INV	P	34.48	D-030122	191929	163913981 - SWINNEA
000966 ENTERGY	325005041922	0	2022	5	INV	P	132.14	D-030122	191930	75760785 - 8157A PA
000966 ENTERGY	325005041923	0	2022	5	INV	P	1,835.91	D-030122	191931	76259076 - 3088 NAI
000966 ENTERGY	330003562164	0	2022	5	INV	P	22.97	D-030122	191929	18141937 - 8440 GRE
000966 ENTERGY	345004889402	0	2022	5	INV	P	131.23	D-030122	191930	18757831 - 3401 WOO
000966 ENTERGY	350003541893	0	2022	5	INV	P	112.68	D-030122	191930	19338714 - TURMAN D
000966 ENTERGY	360003535436	0	2022	5	INV	P	41.86	D-030122	191929	107599953 - 2543 JI
000966 ENTERGY	380003567348	0	2022	5	INV	P	519.45	D-030122	191930	122867856 - 4164 HI
000966 ENTERGY	380003567349	0	2022	5	INV	P	495.05	D-030122	191930	122868045 - 53 WOOD
000966 ENTERGY	385004580315	0	2022	5	INV	P	66.78	D-030122	191929	122548779 - 5253 SW
000966 ENTERGY	390003546847	0	2022	5	INV	P	10.23	D-030122	191928	16852907 - 1334 GOO
000966 ENTERGY	390003546848	0	2022	5	INV	P	3,681.12	D-030122	191931	16853459 - 5850 GET
000966 ENTERGY	425004203015	0	2022	5	INV	P	62.40	D-030122	191929	43981182 - 1903 STA
000966 ENTERGY	425004204193	0	2022	5	INV	P	18.46	D-030122	191929	19045665 - 6845 MCC
000966 ENTERGY	435004160137	0	2022	5	INV	P	15.71	D-030122	191929	71532782 - 1433 STA
000966 ENTERGY	445004086588	0	2022	5	INV	P	58.49	D-030122	191929	122346919 - LEGENDS
000966 ENTERGY	475003976077	0	2022	5	INV	P	96.21	D-030122	191930	76194174 - 303 LONG
000966 ENTERGY	480002947412	0	2022	5	INV	P	55.50	D-030122	191929	60572526 - GROVE ME
000966 ENTERGY	495003856220	0	2022	5	INV	P	86.15	D-030122	191929	87490884 - 2017 STA
000966 ENTERGY	90006937169	0	2022	5	INV	P	95.56	D-030122	191929	85491660 - CHANCEY
							14,226.04			
001145 ATMOS ENERGY	1609-012722	0	2022	5	INV	P	21.26	D-030122	191905	4012381609 - 4164 H
001145 ATMOS ENERGY	5862-021022	0	2022	5	INV	P	40.72	D-030122	191926	4024565862 - 8182 G
							61.98			
001167 AT&T MOBILITY	10592-020522	0	2022	5	INV	A	60.03	D-030122		662 449-2605 001 05
001167 AT&T MOBILITY	8869-020322	0	2022	5	INV	P	965.51	D-030122	191925	820538869 - LAPTOPS
							1,025.54			
			ACCOUNT TOTAL				15,313.56			
		ORG 825	TOTAL				18,810.88			

FUND 0400 UTILITY FUND TOTAL: 20,814.93

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600 216106			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	2052022	0	2022 5 INV A	3,046.70	D-030122		PRE-PAID LEGAL SERV
			ACCOUNT TOTAL	3,046.70			
		ORG 0600	TOTAL	3,046.70			
FUND 0600 PAYROLL FUND			TOTAL:	3,046.70			

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

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
701 650101			PRINCIPAL PAYMENT-NOTE				
002242 TRUSTMARK NATIONAL B	40247	0	2022 5 DIR P	285,000.00	W-030122	57001	G/O BOND SERIES 201
002242 TRUSTMARK NATIONAL B	40248	0	2022 5 DIR P	565,000.00	W-030122	57002	BONDS SERIES 2014 I
				850,000.00			
031616 US BANK	1928294	0	2022 5 DIR P	486,000.00	W-030122	57003	BOND SERIES 2020 OB
			ACCOUNT TOTAL	1,336,000.00			
701 650401			GEN OB INTEREST				
002242 TRUSTMARK NATIONAL B	40247	0	2022 5 DIR P	24,217.00	W-030122	57001	G/O BOND SERIES 201
002242 TRUSTMARK NATIONAL B	40248	0	2022 5 DIR P	25,618.75	W-030122	57002	BONDS SERIES 2014 I
				49,835.75			
031616 US BANK	1928294	0	2022 5 DIR P	177,504.00	W-030122	57003	BOND SERIES 2020 OB
			ACCOUNT TOTAL	227,339.75			
		ORG 701	TOTAL	1,563,339.75			
FUND 0300 DEBT SERVICE			TOTAL:	1,563,339.75			

YEAR/PERIOD: 2022/1 TO 2022/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600 214700			GARNISHMENTS				
035226 MDHS	2-17-2022	0	2022 5 DIR P	252.00	W-030122	57000	ALLAN CUNNINGHAM-JA
			ACCOUNT TOTAL	252.00			
0600 214900			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	971413373	0	2022 5 DIR P	6,134.72	W-030122	56998	FEB. 11, 2022 PAYRO
002311 EMPOWER RETIREMENT	975724201	0	2022 5 DIR P	3,443.50	W-030122	57004	FEB. 18, 2022-PAYRO
				9,578.22			
			ACCOUNT TOTAL	9,578.22			
0600 215101			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	2-17-2022	0	2022 5 DIR P	5,170.68	W-030122	56999	FEBRUARY 18, 2022 F
022644 CORPORATE PLANNING	2-23-2022	0	2022 5 DIR P	1,406.62	W-030122	57005	FEB. 25, 2022 FSA/F
				6,577.30			
			ACCOUNT TOTAL	6,577.30			
		ORG 0600	TOTAL	16,407.52			
FUND 0600 PAYROLL FUND			TOTAL:	16,407.52			

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