MEMORANDUM OF UNDERSTANDING
AND INDEMNITY AGREEMENT

THIS AGREEMENT, made and entered into by and between the City of Southaven, a municipal corporation, hereinafter referred to as "City" and ________________________, an individual, hereinafter referred to as "Participant," and ________________________ legal guardian or parent of Participant;

W1TNESSETH:

Whereas, the undersigned Participant has requested permission of the Fire Chief of the City Fire Department to visit Department facilities, and to ride in or upon departmental apparatus and to participate in the Emergency Response training at the scene of fires or other emergencies as part of the Desoto County Schools Vocational Training Center; and

WHEREAS, the City desires to offer Participant the training opportunity, to the extent that it can provide opportunities in a safe context within the administrative capabilities of the Department.

NOW, THEREFORE, it is agreed, that

1. In consideration of the granting of such permission to ride in or upon departmental apparatus and to participate in training at the scene of fires or other emergencies, the Participant, and Participant's parent or legal guardian, hereby covenant not to sue, and waive all claims of liability against the City, or any individual employee or official thereof, related to any personal injuries or other losses which may be incurred, whether resulting from accident or otherwise.

2. In further consideration of such permission, Participant hereby assumes all responsibility for any negligent or wrongful act of the Participant. Participant and Participant's parent or legal guardian hold the City harmless from any and all claims for damages of any nature whatsoever.

3. Participant further agrees to abide by all Rules, Regulations, and Operational Procedures of the City Fire Department. It is understood that Participant's presence at any location specified is granted subject to the discretion of the officers of the City Fire Department, and such permission may be revoked at any time. Permission is granted and valid from ________________________ to ____________________. Where available, proof of liability insurance from hospital or college of which Participant is either a member or student is attached.

4. By signing below, Parent or Legal Guardian signifies his or her consent for Participant to participate in program activities associated with the City Fire Department.

CITY OF SOUTHAVEN

____
Participant Signature

By: ______________________________
Danny Scallions, Fire Chief

____
Printed Name

____
Parent or Legal Guardian
Signature

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF EMERGENCY EXPENDITURE

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repairs for the bathroom located in City Hall; and

WHEREAS, the repairs were necessary to ensure bathroom availability and unanticipated due to the repairs needed were not able to be anticipated; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City's Clerk and City Facilities Director, the City Board ratifies the expenditure in the amount of $6,764.85 to Upchurch Services, LLC as set forth in Exhibit A.

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

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

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

RESOLVED AND DONE, this 6th day of December, 2022.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Exhibit A

Upchurch Services, LLC
P.O. Box 709
Horn Lake, MS 38637
Phone: 901-388-0333 / Fax: 662-393-7775

Invoice

Date 10/31/22

Invoice # 215485

Bill to # 4935
CITY OF SOUTHAVEN
8710 NORTHWEST DR.
SPRIDE@SOUTHAVEN.ORG
SOUTHAVEN, MS 38671

Service Location # 6104
CITY OF SOUTHAVEN CITY HALL
8710 Northwest Drive
Southaven, MS 38671

Terms NET 30 DAYS | PO # | Call # 215485 | Salesman 117-Guy Bullner

Description	Amount
SERVICES PROVIDED	
Time & Material	
Labor	3,104.50
Material	3,543.35
Trip Charge	117.00

WORK DESCRIPTION

[[Tech #595 Garza - Adrian Service Date: 10/24/2022]] started top out job, Ran most of the vent today. Need to go back tomorrow

[[Tech #595 Garza - Adrian Service Date: 10/25/2022]] finished hooking up the vent, cut out the old water line & rerun a new water line. Need to go back tomorrow.

[[Tech #595 Garza - Adrian Service Date: 10/26/2022]] redid 6 waterlines going to the women's restroom. Finish hooking up water lines & strapping down waterlines and vent lines. Fixed 2 water leaks in the ceiling, (had nothing to do with what we did). Right side lavatory faucet in women's restroom has no pressure. Have notified Dylan with the city. Said he would take care of the faucet. Tested, no leaks.

PO #
VENDOR # 16517
INVOICE # 215485
AMOUNT $6,764.85
DESCRIPTION Emergency Repairs
Annx Men's Room
DEPT. CODE 902 620 902

SUB TOTAL	6,764.85
SALES TAX	0.00
TOTAL $	6,764.85

DB

Upchurch Services, LLC
P.O. Box 709
Horn Lake, MS 38637
Phone/Fax 901-388-0333 / 662-393-7775

Invoice

Date	**Invoice #**
10/26/22	215485

Bill to # 4935
CITY OF SOUTHAVEN
8710 NORTHWEST DR.
SPRIDE@SOUTHAVEN.ORG
SOUTHAVEN, MS 38671

Service Location # 6104
CITY OF SOUTHAVEN CITY HALL
8710 Northwest Drive
Southaven, MS 38671

Terms NET 30 DAYS **PO #** **Call #** 215485 **Salesman** 214-Ronnie Rhoda

Description	**Amount**

Problem Description
DO TOP OUT IN BATHROOM REMODEL :: Check Plumbing

Tech #	Name	Service Date	St	Dispatch	Arrive	Complete
595	Garza - Adrian	10/24/22	C	10:00 AM	10:00 AM	04:00 PM
T036	Garcia - Dylan	10/24/22	C	10:00 AM	10:00 AM	04:00 PM
595	Garza - Adrian	10/25/22	C	07:30 AM	07:30 AM	04:00 PM
766	Aguilar - Jamie	10/25/22	C	07:30 AM	07:30 AM	01:00 PM
T036	Garcia - Dylan	10/25/22	C	07:30 AM	07:30 AM	04:00 PM
595	Garza - Adrian	10/26/22	C	07:30 AM	07:30 AM	04:00 PM
766	Aguilar - Jamie	10/26/22	C	07:30 AM	07:30 AM	07:30 AM
T036	Garcia - Dylan	10/26/22	C	07:30 AM	07:30 AM	04:00 PM

WORK DESCRIPTION

[[Tech #595 Garza - Adrian Service Date: 10/24/2022]] started top out job , Ran most of the vent today . 20 ft of 2"pvc pipe, 1) 2"Ls 90 , southern pipe ticket po 237065 , 237095 , 237103 . 1 helper. Need to go back tomorrow
[[Tech #595 Garza - Adrian Service Date: 10/25/2022]] finished hooking up the vent , cut out the old water line & rerun a new water line . 10 ft of 2" pvc pipe, 20 ft of 1 1/2" copper pipe, 4) 1/2" pro press tees , 16) 1/2" 90s pro press, 4) 1/2" copper couplings pro press, 1) 1" -1" - 1/2" copper tee pro press, 20 ft of 1/2" copper pipe. 2 helpers . Jamie Aguilar left with John Ward around 1pm . Need to go back tomorrow.
[[Tech #595 Garza - Adrian Service Date: 10/26/2022]] redid 6 waterlines going to the women's restroom. Finish hooking up water lines & strapping down waterlines and vent lines . Fixed 2 water leaks in the ceiling, (had nothing to do with what we did) . Right side lavatory faucet in women's restroom has no pressure . Have notified Dylan with the city . Said he would take care of the faucet. Tested, no leaks. Southern pipe ticket po 237231 , 20 ft of 1/2" copper pipe, 5) 1 1/2" split ring hangers, 3) 1/2" split ring hangers, 1) 1" - 1/2" - 1" copper tee pro press, 1) 1 1/2" copper cap pro press ,1)1/2" copper tee pro press, 1 ft of 1/2" copper pipe, 1) 1/2" copper couplings pro press, 1) 1/2" copper 90 pro press, 2) 1/2" wirsbo rings , Milwaukee wirsbo tool , big pro press machine , turbo torch , bottle of map gas , solder , flux , roll of sand cloth. 1 helper

Signed by: Raul loya
On: 10/24/22 03:09 pm

USE OF PROPERTY AGREEMENT BETWEEN DESOTO COUNTY SHERIFF DEPARTMENT AND CITY OF SOUTHAVEN

THIS USE OF PROPERTY AGREEMENT (this "Agreement") is made and entered into as of the ___ day of ____________, 2022 by and between the City of Southaven ("City") and the Desoto County Sheriff Department ("Sheriff").

WITNESSETH:

WHEREAS, Sheriff is needing a location to train for its search and rescue team and have identified the Snowden Irrigation Lake owed by the City as a location; and

WHEREAS, the City has agreed to enter into this Agreement to authorize the Sheriff to enter upon the City property at the Snowden Irrigation Lake for the purposes of training its search and rescue team; and

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and Sheriff agree as follows:

1. Sheriff Search and Rescue Team may enter upon the City property at the Snowden Irrigation Lake for the purpose of training.

2. Sheriff Search and Rescue Team shall repair any material physical damage to the City property arising from its activities hereunder.

3. Sheriff Search and Rescue agree to inform the City Parks Director prior to the entry of City property and to provide an approximate time period during which such activities will be conducted on the City property.

4. Sheriff Search and Rescue Team agrees not to interfere with operations of City or its employees and guests.

5. To the extent permitted by law, Desoto County, Mississippi and Sheriff agree to indemnify the City against liability for injuries or loss incurred as a consequence of the activities to be conducted by Sheriff pursuant to this Agreement.

6. On an annual basis, Sheriff shall provide to City an insurance certificate which lists the City as an additional insured.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

IN WITNESS WHEREOF, this Agreement has been executed as of the day and year set forth above.

DESOTO COUNTY SHERIFF DEPARTMENT

Director Johnathon Bigham

By: ________ 0799

CITY OF SOUTHAVEN

By: ________

Wes Brown, City of Southaven Parks Director

65322824.v1

"Connecting Resources"

November 4, 2022
C-L Project No. 110921-026

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

REFERENCE: GETWELL ROAD MULTIUSE TRAIL CONNECTION (NAIL TO MAY BLVD)
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line-item basis, the bids received on November 4, 2022 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to Phillips Contracting Co. with the lowest and best bid of **$662,872.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL – LINK, LLC

Danny Cordell, PE, PS
President

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 Multiuse Trail Connection (Nail to May Blvd)
PROJECT NO. : 110921-026
BID LETTING DATE: November 4, 2022

Line No.	Description	Unit	Est. Qty.	Engineer's Estimate Unit Price	Engineer's Estimate Total	Phillips Contracting Co. Unit Price	Phillips Contracting Co. Total	J.M. Duncan, Inc. Unit Price	J.M. Duncan, Inc. Total	Bluff City Construction Co., LLC Unit Price	Bluff City Construction Co., LLC Total	Barnes & Brower, Inc. Unit Price	Barnes & Brower, Inc. Total
1	Mobilization/Demobilization	LS	1	$ 15,000.00	$ 15,000.00	$ 60,000.00	$ 60,000.00	$ 100,000.00	$ 100,000.00	$ 39,500.00	$ 39,500.00	$ 77,374.00	$ 77,374.00
2	Clearing and Grubbing	LS	1	$ 20,000.00	$ 20,000.00	$ 16,000.00	$ 16,000.00	$ 40,000.00	$ 40,000.00	$ 41,730.25	$ 41,730.25	$ 34,299.00	$ 34,299.00
3	Removal of Asphalt Pavements, All Depths	SY	285	$ 15.00	$ 4,275.00	$ 27.50	$ 7,837.50	$ 15.00	$ 4,275.00	$ 25.75	$ 7,338.75	$ 19.27	$ 5,491.95
4	Removal of Pipe, All Types	LF	220	$ 35.00	$ 7,700.00	$ 35.50	$ 7,810.00	$ 40.00	$ 8,800.00	$ 26.50	$ 5,830.00	$ 29.02	$ 6,384.40
5	Removal of Curb & Gutter, All Types	LF	110	$ 15.00	$ 1,650.00	$ 35.50	$ 3,905.00	$ 25.00	$ 2,750.00	$ 14.00	$ 1,540.00	$ 23.22	$ 2,554.20
6	Removal of Concrete Flume	EA	5	$ 2,000.00	$ 10,000.00	$ 775.00	$ 3,875.00	$ 600.00	$ 3,000.00	$ 200.00	$ 1,000.00	$ 580.40	$ 2,902.00
7	Unclassified Excavation, FME	CY	190	$ 20.00	$ 3,800.00	$ 41.00	$ 7,790.00	$ 30.00	$ 5,700.00	$ 62.00	$ 11,780.00	$ 23.95	$ 4,550.50
8	Borrow Excavation, FME	CY	970	$ 30.00	$ 29,100.00	$ 25.00	$ 24,250.00	$ 30.00	$ 29,100.00	$ 88.00	$ 85,360.00	$ 79.32	$ 76,940.40
9	Sodding	SY	2400	$ 5.00	$ 12,000.00	$ 7.00	$ 16,800.00	$ 6.00	$ 14,400.00	$ 4.50	$ 10,800.00	$ 7.84	$ 18,816.00
10	Silt Fence	LF	480	$ 6.00	$ 2,880.00	$ 5.00	$ 2,400.00	$ 6.00	$ 2,880.00	$ 3.65	$ 1,752.00	$ 9.87	$ 4,737.60
11	Wattles, 20"	LF	300	$ 10.00	$ 3,000.00	$ 10.00	$ 3,000.00	$ 6.00	$ 1,800.00	$ 7.85	$ 2,355.00	$ 17.12	$ 5,136.00
12	Soil Cement (6" Depth)(Estimated 8% by Vol)	SY	2385	$ -	$ -	$ 20.00	$ 47,700.00	$ 12.00	$ 28,620.00	$ -	$ -	$ 17.08	$ 40,735.80
12A	Size 610 Crushed Stone Base	TON	1050	$ 75.00	$ 78,750.00	$ -	$ -	$ -	$ -	$ 48.00	$ 50,400.00	$ -	$ -
13	12.5mm, ST, Asphalt Pavement for Overlaying	TON	300	$ 185.00	$ 55,500.00	$ 210.00	$ 63,000.00	$ 225.00	$ 67,500.00	$ 247.50	$ 74,250.00	$ 296.04	$ 88,812.00
14	Concrete Sidewalk W/O Reinforcement	SY	140	$ 75.00	$ 10,500.00	$ 205.00	$ 28,700.00	$ 140.00	$ 19,600.00	$ 138.85	$ 19,439.00	$ 152.36	$ 21,330.40
15	Class "B" Structural Concrete , Minor Structure	CY	40	$ 2,000.00	$ 80,000.00	$ 1,875.00	$ 75,000.00	$ 2,600.00	$ 104,000.00	$ 2,040.00	$ 81,600.00	$ 3,447.95	$ 137,918.00
16	Reinforcing Steel	LBS	3000	$ 2.00	$ 6,000.00	$ 2.00	$ 6,000.00	$ 4.00	$ 12,000.00	$ 1.00	$ 3,000.00	$ 1.71	$ 5,130.00
17	18" Reinforced Concrete Pipe, Class III	LF	1025	$ 90.00	$ 92,250.00	$ 101.50	$ 104,037.50	$ 85.00	$ 87,125.00	$ 79.00	$ 80,975.00	$ 62.69	$ 64,257.25
18	29" X 18" Reinforced Concrete Arch Pipe, Class A III	LF	555	$ 110.00	$ 61,050.00	$ 140.00	$ 77,700.00	$ 125.00	$ 69,375.00	$ 193.00	$ 107,115.00	$ 106.81	$ 59,279.55
19	29" X 18" Reinforced Concrete End Section	EA	1	$ 3,000.00	$ 3,000.00	$ 2,100.00	$ 2,100.00	$ 1,800.00	$ 1,800.00	$ 2,557.00	$ 2,557.00	$ 4,063.00	$ 4,063.00
20	Riprap, Size 100 w/ Geotextile Fabric	TON	25	$ 75.00	$ 1,875.00	$ 115.00	$ 2,875.00	$ 100.00	$ 2,500.00	$ 98.00	$ 2,450.00	$ 116.08	$ 2,902.00
21	Combination Curb and Gutter Type 1	LF	470	$ 25.00	$ 11,750.00	$ 38.60	$ 18,142.00	$ 40.00	$ 18,800.00	$ 39.40	$ 18,518.00	$ 62.69	$ 29,464.30
22	Legend, 24" Thermoplastic Stop Bar	LF	50	$ 10.00	$ 500.00	$ 75.00	$ 3,750.00	$ 60.00	$ 3,000.00	$ 50.00	$ 2,500.00	$ 69.66	$ 3,483.00
23	Size 610 Crushed Stone	TON	180	$ 75.00	$ 13,500.00	$ 65.00	$ 11,700.00	$ 60.00	$ 10,800.00	$ 103.00	$ 18,540.00	$ 63.85	$ 11,493.00
24	Maintenance of Traffic	LS	1	$ 20,000.00	$ 20,000.00	$ 12,500.00	$ 12,500.00	$ 20,000.00	$ 20,000.00	$ 38,370.00	$ 38,370.00	$ 32,171.00	$ 32,171.00
25	Relocation of Existing Traffic Signal Cabinet	LS	1	$ 30,000.00	$ 30,000.00	$ 26,000.00	$ 26,000.00	$ 27,000.00	$ 27,000.00	$ 21,115.00	$ 21,115.00	$ 28,437.00	$ 28,437.00
26	Contingency Allowance	LS	1	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
		TOTAL BASE BID			$ 604,080.00		$ 662,872.00		$ 714,825.00		$ 759,815.00		$ 798,662.35

() - 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 November 4th, 2022.

CHASE A. DABBS
LICENSED PROFESSIONAL
ENGINEER
Chase Dabbs
33278
STATE OF MISSISSIPPI

ENGINEER SIGNATURE

11-4-2022

"Connecting Resources"

November 2, 2022
C-L Project No. 110921-160

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

REFERENCE: Term Contract for Annual Pavement Striping & Markings
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on August 27, 2021 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to Riverside Traffic Systems, Inc. with the lowest and best bid of **$380,680.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL – LINK, LLC

Danny Cordell, PE, PS
President

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

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Term Contract for Annual Pavement Striping & Markings
PROJECT NO. : 110921-160
BID LETTING DATE: Novemeber 1, 2022

Line No.	Description	Unit	Est. Qty.	Engineer's Estimate Unit Price	Engineer's Estimate Total	Riverside Traffic Systems, Inc. Unit Price	Riverside Traffic Systems, Inc. Total
1	6" Thermoplastic Traffic Stripe, Skip White	LF	20,200.0	$ 0.50	$ 10,100.00	$ 0.60	$ 12,120.00
2	6" Thermoplastic Traffic Stripe, Continuous White	LF	71,900.0	$ 1.25	$ 89,875.00	$ 1.35	$ 97,065.00
3	6" Thermoplastic Traffic Stripe, Skip Yellow	LF	26,400.0	$ 0.50	$ 13,200.00	$ 0.60	$ 15,840.00
4	6" Thermoplastic Traffic Stripe, Continuous Yellow	LF	97,200.0	$ 1.25	$ 121,500.00	$ 1.35	$ 131,220.00
5	Thermoplastic Detail Stripe, White	LF	3,200.0	$ 3.00	$ 9,600.00	$ 2.75	$ 8,800.00
6	Thermoplastic Detail Stripe, Yellow	LF	1,100.0	$ 3.00	$ 3,300.00	$ 2.75	$ 3,025.00
7	Thermoplastic Legend, White	SF	4,700.0	$ 8.00	$ 37,600.00	$ 10.00	$ 47,000.00
8	Thermoplastic Legend, 24 in. Stop Bar	LF	1,300.0	$ 15.00	$ 19,500.00	$ 16.00	$ 20,800.00
9	Thermoplastic Legend, 18 in. Stop Bar	LF	100.0	$ 10.00	$ 1,000.00	$ 12.00	$ 1,200.00
10	6" Painted Stripe, Solid White	LF	100.0	$ 0.50	$ 50.00	$ 0.55	$ 55.00
11	6" Painted Stripe, Skip White	LF	100.0	$ 0.30	$ 30.00	$ 0.30	$ 30.00
12	6" Painted Stripe, Solid Yellow	LF	100.0	$ 0.50	$ 50.00	$ 0.55	$ 55.00
13	6" Painted Stripe, Skip Yellow	LF	100.0	$ 0.30	$ 30.00	$ 0.30	$ 30.00
14	Painted Legend, Blue	SF	100.0	$ 7.00	$ 700.00	$ 7.00	$ 700.00
15	24" Stop Bar, Paint	LF	100.0	$ 7.00	$ 700.00	$ 8.00	$ 800.00
16	18" Stop Bar, Paint	LF	100.0	$ 5.00	$ 500.00	$ 6.00	$ 600.00
17	Temp. 6" Painted Stripe, Solid White	LF	100.0	$ 0.50	$ 50.00	$ 0.60	$ 60.00
18	Temp. 6" Painted Stripe, Skip White	LF	100.0	$ 0.50	$ 50.00	$ 0.60	$ 60.00
19	Temp. 6" Painted Stripe, Solid Yellow	LF	13,600.0	$ 0.50	$ 6,800.00	$ 0.60	$ 8,160.00
20	Temp. 6" Painted Stripe, Skip Yellow	LF	100.0	$ 0.50	$ 50.00	$ 0.60	$ 60.00
21	Temp. 24" Stop Bar, Painted	LF	100.0	$ 8.00	$ 800.00	$ 8.00	$ 800.00
22	Temp. 18" Stop Bar, Painted	LF	100.0	$ 6.00	$ 600.00	$ 6.00	$ 600.00
23	Red Clear Reflective High Performance Raised Markers	EA	600.0	$ 10.00	$ 6,000.00	$ 8.00	$ 4,800.00
24	Two-Way Yellow Reflective High Performance Raised Markers	EA	2,600.0	$ 10.00	$ 26,000.00	$ 8.00	$ 20,800.00
25	Removal of Markings	LF	2,000.0	$ 2.50	$ 5,000.00	$ 3.00	$ 6,000.00
			TOTAL BASE BID		$ 353,085.00		$ 380,680.00

() - 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 November 1, 2022.

CHASE A. DABBS
LICENSED PROFESSIONAL
ENGINEER
Chase Dabbs
33278
STATE OF MISSISSIPPI

ENGINEER SIGNATURE

11-2-2022

Civil Link
"Connecting Resources"

November 2, 2022
C-L Project No. 110921-160

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

REFERENCE: Term Contract for Annual Full Depth Reclamation
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on April 1, 2021 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to Lehman Roberts Co. as the **Primary Contractor** with the lowest and best bid of **$873,750.00**. We further recommend Vucon, LLC as the **1st Alternate Contractor** in the amount of **$894,600.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL-LINK, LLC

Danny Cordell, PE, PS
President

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

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Term Contract for Annual Full Depth Reclamation
PROJECT NO. : 110921-160
BID LETTING DATE: November 1, 2022

				Engineer's Estimate		Lehman Roberts Co.		Vucon, LLC	
Line No.	Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Full Depth Reclamation with Cement (8", 8% by Vol) (Includes material and installation)	S.Y.	12000	$ 18.00	$ 216,000.00	$ 18.50	$ 222,000.00	$ 20.00	$ 240,000.00
2	Additional Cement (Greater than 8% by Vol)	TON	70	$ 400.00	$ 28,000.00	$ 425.00	$ 29,750.00	$ 500.00	$ 35,000.00
3	Excess Excavation, LVM (For areas with Curb & Gutter Section)	C.Y.	1340	$ 100.00	$ 134,000.00	$ 115.00	$ 154,100.00	$ 40.00	$ 53,600.00
4	Asphalt Tack Coat (Includes material and installation)	Gallon	1400	$ 5.00	$ 7,000.00	$ 5.50	$ 7,700.00	$ 15.00	$ 21,000.00
5	Hot Mix Asphalt, ST, 12.5mm Mix For Overlaying, 1 ½" – 2" thickness (Includes material and installation)	TON	1320	$ 160.00	$ 211,200.00	$ 165.00	$ 217,800.00	$ 185.00	$ 244,200.00
6	Hot Mix Asphalt, ST, 9.5mm Mix For Overlaying, 1 ½" – 2" thickness (Includes material and installation)	TON	1320	$ 165.00	$ 217,800.00	$ 170.00	$ 224,400.00	$ 190.00	$ 250,800.00
7	Patching	C.Y.	200	$ 100.00	$ 20,000.00	$ 90.00	$ 18,000.00	$ 250.00	$ 50,000.00
	TOTAL BASE BID				$ 834,000.00		$ 873,750.00		$ 894,600.00

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of November 1, 2022.

CHASE A. DABBS
LICENSED PROFESSIONAL
ENGINEER
Chase Dabbs
33278
STATE OF MISSISSIPPI

ENGINEER SIGNATURE

11-2-2022

CONTRACT CHANGE ORDER			
DATE:	6/24/2022	ORDER NO.	Final
CONTRACT FOR:	Field Turf Conversions		
OWNER:	City of Southaven		
CONTRACTOR:	FieldTurf Inc.		

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

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item No. 2 - Remove and Replace Fence, All Types decrease quantity by 112.5 LF at $34.28 per LF	$ 3,856.50	
Item No. 4 -Excess Excavation decrease quantity by 1.2 CY at $15.90 per CY	$ 19.08	
Item No. 6 CO1 - Crushed Limestone Base increase quantity by 1086 TON at $25.50 per TON		$ 27,693.00
Item No. 7 - Artificial Athletic Turf decrease quantity by 966 SF at $3.73 per SF	$ 3,603.18	
Item No. 9 CO1 - 6" HDPE Perforated Drainage Pipe decrease quantity by 214 LF at $27.80 per LF	$ 5,949.20	
Item No. 10 CO1 - 12" HDPE Perforated Drainage Pipe increase quantity by 292 LF at $29.86 per LF		$ 8,719.12
Item No. 11 CO1 - 12" HDPE Drainage Pipe decrease quantity by 141 LF at $65.12 per LF	$ 9,181.92	
Item No. 12 - 15" HDPE Drainage Pipe decrease quantity by 9 LF at $102.58 per LF	$ 923.22	
Item No. 13 - Rock Riprap w/ Fabric (100lb) decrease quantity by 60 TON at $122.38 per TON	$ 7,342.80	
Item No. 14 CO1 - Concrete Perimeter Curb increase quantity by 112.24 LF at $18.07 per SY		$ 2,028.18
Item No. 16 - Concrete Sidewalk w/ reinforcement decrease quantity by 53.4 SY at $98.35 per SY	$ 5,251.89	
Item No. 18 - Sodding-Bermuda decrease quantity by 440 SY at $3.78 per SY	$ 1,663.20	
Item No. A1.1 -Remove and Replace Fence, All Types decrease quantity by 5 LF at $34.28 per LF	$ 171.40	
Item No. A1.4 -Separation Barrier increase quantity by 5.32 SY at $1.95 per SY		$ 10.39
Item No. A1.5 CO1 -Crushed Limestone Base increase quantity by 459.88 TON at $25.92 per TON		$ 11,920.09
Item No. A1.6 -Artificial Athletic Turf decrease quantity by 345 SF at $4.16 per SF	$ 1,435.20	
Item No. A1.8 - 6" HDPE Perforated Drainage Pipe decrease quantity by 10 LF at $27.80 per LF	$ 278.00	
Item No. A1.9 - 12" HDPE Perforated Drainage Pipe increase quantity by 16 LF at $29.86 per LF	$ 477.76	
Item No. A1.10 - 12" HDPE Drainage Pipe decrease quantity by 10 LF at $65.12 per LF	$ 651.20	
Item No. A1.11 - Rock Riprap w/ Fabric (100lb) decrease quantity by 30 TON at $122.38 per TON	$ 3,671.40	
Item No. A1.12 CO1 - Concrete Perimeter Curb decrease quantity by 22 LF at $20.67 per SY	$ 454.74	
Item No. A1.14 - Concrete Sidewalk w/ reinforcement decrease quantity by 2.8 SY at $98.35 per SY	$ 275.37	
Item No. A1.18 - Sodding-Bermuda decrease quantity by 620 SY at $3.78 per SY	$ 2,343.60	
Item No. A2.3 -Separation Barrier decrease quantity by 79 SY at $1.95 per SY	$ 154.05	
Item No. A2.4 CO1 -Crushed Limestone Base increase quantity by 432 TON at $24.25 per TON		$ 10,476.00
Item No. A2.5 -Artificial Athletic Turf increase quantity by 242 SF at $2.71 per SF		$ 655.83
Item No. A2.7 - Concrete Perimeter Curb decrease quantity by 74 LF at $20.67 per SY	$ 1,529.58	
Item No. A3.4 CO1 -Crushed Limestone Base increase quantity by 227 TON at $24.29 per TON		$ 5,513.83
Item No. A3.5 -Artificial Athletic Turf decrease quantity by 566 SF at $5.13 per SF	$ 2,903.59	
Item No. A3.7 - Concrete Perimeter Curb decrease quantity by 96 LF at $20.67 per SY	$ 1,984.32	
Item No. A3.9 - Sodding-Bermuda decrease quantity by 280 SY at $3.78 per SY	$ 1,058.40	
Item No. A7.1 -Synthetic Turf Groomer decrease quantity by 3.8 EA at $5,000.00 per EA	$ 19,000.00	
Item No. A7.2 -Synthetic Turf Sweeper decrease quantity by 4 EA at $2,999.00 per EA	$ 11,996.00	
Item No. CO1.1 -Contingency Allowance decrease quantity by 1 LS at $32,288.22 per LS	$ 32,288.22	
Item No. CO1.8 -Field Bases Anchors (Field Set OF 3) increase quantity by 13 EA at $1578.99 per EA		$ 20,526.87
Item No. CO1.10 - Undercut decrease quantity by 657.3 FM at $33.08 per FM	$ 21,743.48	
Item No. CO1.11 Porrtable Turf Panel Replacement		$ 38,000.00

	$ 140,207.30	$ 125,543.31
NET CHANGE IN CONTRACT PRICE		$ (14,663.99)

JUSTIFICATION: This change order includes final quantity adjustments for the overall contract.

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

Fourteen Thousand Six Hundred Sixty Three 99/100 Dollars $ (14,663.99)

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

Five Million Six Hundred Twenty Four Thousand Four Hundred Seventy Nine 24/100 Dollars $ 5,624,479.24

The Contract Period Provided for Completion Will Be ~~(unchanged)~~ ~~(Decreased)~~ (Increased): 18 Days.

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

Accepted		(Owner)	12/8/22 (Date)
Recommended		(Owner's Architect/Engineer)	06/24/22 (Date)
Accepted	Darren Gill	(Contractor)	11 / 14 / 2022 (Date)

PARTIAL PAYMENT ESTIMATE

PROJECT: Field Turf Conversion

PARTIAL PAYMENT ESTIMATE NO. 11

OWNER: City of Southaven

ENGINEER: Civil-Link, LLC

PERIOD OF ESTIMATE
FROM 11/30/2021 TO 3/19/2021

CONTRACT CHANGE ORDER SUMMARY

No.	Approval Date	Amount: Additions		Amount: Deductions	
1	9/15/2020	$	404,044.81	$	348,211.71
2	6/15/2022	$	125,543.31	$	140,207.30
	TOTALS	$	529,588.12	$	488,419.01
	NET CHANGE			$	41,169.11

ESTIMATE

1. Original Contract....................	$	5,583,310.13
2. Change Orders......................	$	41,169.11
3. Revised Contract (1 + 2)...............	$	5,624,479.24
4. Work Completed*...................	$	5,624,479.24
5. Stored Materials*..................	$	-
6. Subtotal (4 + 5).....................	$	5,624,479.24
7. Retainage*.........................	$	0.00
8. Previous Payments................	$	5,446,817.26
9. Amount Due (6-7-8)...............	$	177,661.98

* *Detailed breakdown attached*

CONTRACT TIME

Original (days) 210
Revised 228
Remaining 0

On Schedule ☐ Yes ☐ No

Starting Date 8/3/2020
Projected Completion 3/19/2021

CONTRACTOR'S CERTIFICATION:
The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

Contractor Field ~~Fild~~ Turf

By Dwight Dulos

Date 06/28/2022

ENGINEER'S CERTIFICATION:
The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Engineer Civil-Link, LLC

By Dan Cordell

Date 6/24/22

APPROVED BY OWNER:

Owner City of Southaven

By

Date 12/8/22

Commissioner for Oaths
Dwight Dominic Dulos
#231487
and for Québec
For outside of Canada

CONTINUATION SHEET

APPLICATION NO: 11

PROJECT: Field Turf Conversions
APPLICATION DATE: 06/24/2022

PERIOD FROM: 011/30/2021
PERIOD TO: 03/19/2021

A	B				C	D		E	F	G	H	I	J
						WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	UNIT	QUANTITIES	UNIT PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	QTY THIS PERIOD	EXTENSION THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Mobilization/Demobilization	LS	1.0	$ 264,325.90	$ 264,325.90	$ 264,325.90	0.00	$ -	$ -	$264,325.90	100%	$ -	$ -
2	Remove and Replace Fence, All Types	LF	337.5	$ 34.28	$ 11,569.50	$ 11,569.50	0.00	$ -	$ -	$11,569.50	100%	$ -	$ -
3	Unclassified Excavation (PM)	CY	90.0	$ 70.16	$ 6,314.40	$ 6,314.40	0.00	$ -	$ -	$6,314.40	100%	$ -	$ -
4	Excess Excavation (PM)	CY	7,838.8	$ 15.90	$ 124,636.92	$ 124,636.92	0.00	$ -	$ -	$124,636.92	100%	$ -	$ -
5	Seperation Barrier	SY	37,200.0	$ 1.95	$ 72,540.00	$ 72,540.00	0.00	$ -	$ -	$72,540.00	100%	$ -	$ -
6 CO1	Crushed Limestone Base	TON	11,756.0	$ 25.50	$ 299,778.00	$ 299,778.00	0.00	$ -	$ -	$299,778.00	100%	$ -	$ -
7	Artificial Athletic Turf	SF	287,034.0	$ 3.73	$ 1,070,636.82	$ 1,070,636.82	0.00	$ -	$ -	$1,070,636.82	100%	$ -	$ -
8	12" x 1.5" Polyethylene Panel Drains	LF	17,810.0	$ 6.50	$ 115,765.00	$ 115,765.00	0.00	$ -	$ -	$115,765.00	100%	$ -	$ -
9 CO1	6" HDPE Perforated Drainage Pipe	LF	3,954.0	$ 27.80	$ 109,921.20	$ 109,921.20	0.00	$ -	$ -	$109,921.20	100%	$ -	$ -
10 CO1	12" HDPE Perforated Drainage Pipe	LF	3,942.0	$ 29.86	$ 117,708.12	$ 117,708.12	0.00	$ -	$ -	$117,708.12	100%	$ -	$ -
11 CO1	12" HDPE Drainage Pipe	LF	1,971.0	$ 65.12	$ 128,351.52	$ 128,351.52	0.00	$ -	$ -	$128,351.52	100%	$ -	$ -
12	15" HDPE Drainage Pipe	LF	266.0	$ 102.58	$ 27,286.28	$ 27,286.28	0.00	$ -	$ -	$27,286.28	100%	$ -	$ -
13	Rock Riprap w/ Fabric (100lb)	TON	0.0	$ 122.38	$ -	$ -	0.00	$ -	$ -	$0.00	0%	$ -	$ -
14 CO1	Concrete Perimeter Curb	LF	3,944.2	$ 18.07	$ 71,272.42	$ 71,272.42	0.00	$ -	$ -	$71,272.42	100%	$ -	$ -
16	Concrete Sidewalk w/ reinforcement	SY	21.6	$ 98.35	$ 2,124.37	$ 2,124.37	0.00	$ -	$ -	$2,124.37	100%	$ -	$ -
17	Irrigation Removal and Replacement (Per Field)	EA	17.0	$ 2,468.48	$ 41,964.16	$ 41,964.16	0.00	$ -	$ -	$41,964.16	100%	$ -	$ -
18	Sodding-Bermuda	SY	9,340.0	$ 3.78	$ 35,305.20	$ 35,305.20	0.00	$ -	$ -	$35,305.20	100%	$ -	$ -
19	Field Bases with Anchors (Field Set)	EA	17.0	$ 1,878.99	$ 31,942.83	$ 31,942.83	0.00	$ -	$ -	$31,942.83	100%	$ -	$ -
20	Waffle Style Home Plates with Anchors	EA	17.0	$ 589.90	$ 10,028.30	$ 10,028.30	0.00	$ -	$ -	$10,028.30	100%	$ -	$ -
A1.1	Remove and Replace Fence, All Types	LF	195.0	$ 34.28	$ 6,684.60	$ 6,684.60	0.00	$ -	$ -	$6,684.60	100%	$ -	$ -
A1.2	Unclassified Excavation (PM)	CY	60.0	$ 70.16	$ 4,209.60	$ 4,209.60	0.00	$ -	$ -	$4,209.60	100%	$ -	$ -
A1.3	Excess Excavation (PM)	CY	3,075.0	$ 26.50	$ 81,487.50	$ 81,487.50	0.00	$ -	$ -	$81,487.50	100%	$ -	$ -
A1.4	Seperation Barrier	SY	14,705.3	$ 1.95	$ 28,675.39	$ 28,675.39	0.00	$ -	$ -	$28,675.39	100%	$ -	$ -
A1.5 CO1	Crushed Limestone Base	TON	4,604.9	$ 25.92	$ 119,358.49	$ 119,358.49	0.00	$ -	$ -	$119,358.49	100%	$ -	$ -
A1.6	Artificial Athletic Turf	SF	111,795.0	$ 4.16	$ 465,067.20	$ 465,067.20	0.00	$ -	$ -	$465,067.20	100%	$ -	$ -
A1.7	12" x 1.5" Polyethylene Panel Drains	LF	5,190.0	$ 6.50	$ 33,735.00	$ 33,735.00	0.00	$ -	$ -	$33,735.00	100%	$ -	$ -
A1.8	6" HDPE Perforated Drainage Pipe	LF	1,720.0	$ 27.80	$ 47,816.00	$ 47,816.00	0.00	$ -	$ -	$47,816.00	100%	$ -	$ -
A1.9	12" HDPE Perforated Drainage Pipe	LF	1,634.0	$ 29.86	$ 48,791.24	$ 48,791.24	0.00	$ -	$ -	$48,791.24	100%	$ -	$ -
A1.10	12" HDPE Drainage Pipe	LF	1,390.0	$ 65.12	$ 90,516.80	$ 90,516.80	0.00	$ -	$ -	$90,516.80	100%	$ -	$ -
A1.11	Rock Riprap w/ Fabric (100 lb)	TON	0.0	$ 122.38	$ -	$ -	0.00	$ -	$ -	$0.00	0%	$ -	$ -
A1.12 CO1	Concrete Perimeter Curb	LF	2,098.0	$ 20.67	$ 43,365.66	$ 43,365.66	0.00	$ -	$ -	$43,365.66	100%	$ -	$ -
A1.14	Concrete Sidewalk w/ reinforcement	SY	12.2	$ 98.35	$ 1,199.88	$ 1,199.88	0.00	$ -	$ -	$1,199.88	100%	$ -	$ -
A1.15	Irrigation Removal and Replacement (Per Field)	EA	8.0	$ 2,468.48	$ 19,747.84	$ 19,747.84	0.00	$ -	$ -	$19,747.84	100%	$ -	$ -
A1.16	Sodding-Bermuda	SY	5,000.0	$ 3.78	$ 18,900.00	$ 18,900.00	0.00	$ -	$ -	$18,900.00	100%	$ -	$ -
A1.17	Field Bases with Anchors (Field Set)	EA	8.0	$ 1,878.99	$ 15,031.92	$ 15,031.92	0.00	$ -	$ -	$15,031.92	100%	$ -	$ -
A1.18	Waffle Style Home Plates with Anchors	EA	8.0	$ 589.90	$ 4,719.20	$ 4,719.20	0.00	$ -	$ -	$4,719.20	100%	$ -	$ -
A2.1	Unclassified Excavation (PM)	CY	255.0	$ 70.16	$ 17,890.80	$ 17,890.80	0.00	$ -	$ -	$17,890.80	100%	$ -	$ -
A2.2	Excess Excavation (PM)	CY	2,080.0	$ 26.50	$ 55,120.00	$ 55,120.00	0.00	$ -	$ -	$55,120.00	100%	$ -	$ -
A2.3	Separation Barrier	SY	13,321.0	$ 1.95	$ 25,975.95	$ 25,975.95	0.00	$ -	$ -	$25,975.95	100%	$ -	$ -
A2.4 CO1	Crushed Limestone Base	TON	4,852.0	$ 24.25	$ 117,661.00	$ 117,661.00	0.00	$ -	$ -	$117,661.00	100%	$ -	$ -
A2.5	Artificial Athletic Turf	SF	119,627.0	$ 2.71	$ 324,189.18	$ 324,189.18	0.00	$ -	$ -	$324,189.18	100%	$ -	$ -
A2.6	18" x 1.5" Polyethylene Panel Drains	LF	9,620.0	$ 8.62	$ 82,924.40	$ 82,924.40	0.00	$ -	$ -	$82,924.40	100%	$ -	$ -
A2.7	Concrete Perimeter Curb	LF	10,336.0	$ 20.67	$ 213,645.12	$ 213,645.12	0.00	$ -	$ -	$213,645.12	100%	$ -	$ -
A2.8	Irrigation Removal and Replacement (Per Field Foul Area)	EA	17.0	$ 2,468.48	$ 41,964.16	$ 41,964.16	0.00	$ -	$ -	$41,964.16	100%	$ -	$ -
A2.9	Sodding-Bermuda	SY	6,260.0	$ 3.78	$ 23,662.80	$ 23,662.80	0.00	$ -	$ -	$23,662.80	100%	$ -	$ -
A3.1	Unclassified Excavation (PM)	CY	85.0	$ 70.16	$ 5,963.60	$ 5,963.60	0.00	$ -	$ -	$5,963.60	100%	$ -	$ -
A3.2	Excess Excavation (PM)	CY	1,275.0	$ 26.50	$ 33,787.50	$ 33,787.50	0.00	$ -	$ -	$33,787.50	100%	$ -	$ -
A3.3	Separation Barrier	SY	5,900.0	$ 1.95	$ 11,505.00	$ 11,505.00	0.00	$ -	$ -	$11,505.00	100%	$ -	$ -
A3.4 CO1	Crushed Limestone Base	TON	2,167.0	$ 24.29	$ 52,636.43	$ 52,636.43	0.00	$ -	$ -	$52,636.43	100%	$ -	$ -
A3.5	Artificial Athletic Turf	SF	51,994.0	$ 5.13	$ 266,729.21	$ 266,729.21	0.00	$ -	$ -	$266,729.21	100%	$ -	$ -
A3.6	18" x 1.5" Polyethylene Panel Drains	LF	3,690.0	$ 8.62	$ 31,807.80	$ 31,807.80	0.00	$ -	$ -	$31,807.80	100%	$ -	$ -
A3.7	Concrete Perimeter Curb	LF	4,984.0	$ 20.67	$ 103,019.28	$ 103,019.28	0.00	$ -	$ -	$103,019.28	100%	$ -	$ -

CONTINUATION SHEET

APPLICATION NO: 11

PROJECT: Field Turf Conversions
APPLICATION DATE: 06/24/2022

PERIOD FROM: 011/30/2021
PERIOD TO: 03/19/2021

A	B				C	D		E	F	G	H	I	J
						WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	UNIT	QUANTITIES	UNIT PRICE	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS	QTY THIS PERIOD	EXTENSION THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
A3.8	Irrigation Removal and Replacement (Per Field Foul Area)	EA	8.0	$ 2,468.48	$ 19,747.84	$ 19,747.84	0.00	$ -	$ -	$19,747.84	100%	$ -	$ -
A3.9	Sodding-Bermuda	SY	3,000.0	$ 3.78	$ 11,340.00	$ 11,340.00	0.00	$ -	$ -	$11,340.00	100%	$ -	$ -
A4.1	10' Portable Mounds	EA	13.0	$ 6,360.00	$ 82,680.00	$ 82,680.00	0.00	$ -	$ -	$82,680.00	100%	$ -	$ -
A4.2	18' Portable Mounds	EA	4.0	$ 17,490.00	$ 69,960.00	$ 69,960.00	0.00	$ -	$ -	$69,960.00	100%	$ -	$ -
A5.1	Replaceable Batters and Catchers Boxes (Snowden Grove)	EA	17.0	$ 1,500.00	$ 25,500.00	$ 25,500.00	0.00	$ -	$ -	$25,500.00	100%	$ -	$ -
A6.1	Replaceable Batters and Catchers Boxes (Greenbrook)	EA	8.0	$ 1,500.00	$ 12,000.00	$ 12,000.00	0.00	$ -	$ -	$12,000.00	100%	$ -	$ -
A7.1	Synthetic Turf Groomer	EA	3.2	$ 5,000.00	$ 16,000.00	$ 16,000.00	0.00	$ -	$ -	$16,000.00	100%	$ -	$ -
A7.2	Synthetic Turf Sweeper	EA	3.0	$ 2,999.00	$ 8,997.00	$ 8,997.00	0.00	$ -	$ -	$8,997.00	100%	$ -	$ -
CO1.1	Contingency Allowance	LS	0	$ 27,522.24	$ -	$ -	0.00	$ -	$ -	$0.00	0%	$ -	$ -
CO1.2	Bullpens ($19,638.36 x 8)	EA	8	$ 19,638.36	$ 157,106.88	$ 157,106.88	0.00	$ -	$ -	$157,106.88	100%	$ -	$ -
CO1.3	Complex A, B, & C Infield Diamoand Alternating Panels	EA	11	$ 800.00	$ 8,800.00	$ 8,800.00	0.00	$ -	$ -	$8,800.00	100%	$ -	$ -
CO1.4	Complex C Fields 12 & 13 Infield Diamoand Alternating Panels	EA	2	$ 950.00	$ 1,900.00	$ 1,900.00	0.00	$ -	$ -	$1,900.00	100%	$ -	$ -
CO1.5	Complex D Fields 14 & 15 Infield Diamoand Alternating Panels	EA	2	$ 1,050.00	$ 2,100.00	$ 2,100.00	0.00	$ -	$ -	$2,100.00	100%	$ -	$ -
CO1.6	Complex D Fields 16 & 17 Infield Diamoand Alternating Panels	EA	2	$ 1,200.00	$ 2,400.00	$ 2,400.00	0.00	$ -	$ -	$2,400.00	100%	$ -	$ -
CO1.7	Complex A, B, & C Walk up Paths/Warning Track	EA	12	$ 2,700.00	$ 32,400.00	$ 32,400.00	0.00	$ -	$ -	$32,400.00	100%	$ -	$ -
CO1.8	Anchors	EA	48	$ 1,578.99	$ 75,791.52	$ 75,791.52	0.00	$ -	$ -	$75,791.52	100%	$ -	$ -
CO1.9	30" Pipe Repair w/ Couplings	LS	1	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00	$ -	$ -	$3,000.00	100%	$ -	$ -
CO1.10	Undercut	FM	2342.7	$ 33.08	$ 77,496.52	$ 77,496.52	0.00	$ -	$ -	$77,496.52	100%	$ -	$ -
CO1.11	Portable Mound Turf Panel Replacement	LS	1	$ 38,000.00	$ 38,000.00	$ 38,000.00	0.00	$ -	$ -	$38,000.00	100%	$ -	$ -
Grand Totals					$ 5,624,479.24	$ 5,624,479.24		$ -	$ -	$ 5,624,479.24	100%	$ -	$ -

RESOLUTION OF CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY

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

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.

2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

REMAINDER OF PAGE LEFT BLANK

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of December, 2022.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

EXHIBIT A

CITY OF SOUTHAVEN

Information Technology Department

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

To: Mayor Musselwhite/Board of Aldermen

From: Michael Norris

Date: 11/30/22

RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

Michael Norris

Michael Norris
Director of Information Technology

The Top of Mississippi

location of item	description (include model)	serial number	asset #
	Dell Latitude E6410		4774
Dispatch	LifeFitness Polar Elliptical		5117
Public Works	Dell Latitiude E5540		5280
Public Works	Dell Optiplex 9020		5283
Clerks	Dell Optiplex 9020		5565
Building	Dell Optiplex 9020		5654
Forever Young	Dell Optiplex 9020		5670
Court	Dell Latitiude 3550		5713
	Dell Optiplex 9020		5768
	Dell Optiplex 9020		5769
Utilities	Dell Optiplex 9020		5772
Forever Young	Dell Optiplex 9020		5774
Forever Young	Dell Optiplex 9020		5778
	Dell Optiplex 9020		5778
	Dell Optiplex 9020		5779
Public Works	Dell Optiplex 9020		5780
Forever Young	Dell Optiplex 9020		5784
Utilities	Dell Optiplex 9020		5786
	Dell Optiplex 9020		5787
	Dell Optiplex 9020		5789
	Dell Optiplex 9020		5792
Code Enforcement	Dell Inspirion 559		5895
	Dell Optiplex 9020		5771
Parks	HP DeskJet 6940	MY76CBS0QB	
PD	HP Color LaserJet 3600	CNTBD34525	
Public Works	HP OfficeJet 4625	TH06R76124	
Utilities	Dell Monitor	CNOG302H742618AVOFMA	
Utilities	Dell Monitor	CN06302H742618AV09KA	
Public Works	ViewSonic Monitor	TSX161640834	
PD	Motorola ML900	343HHG0193	
PD	Motorola ML900	343HHG1349	
Court	Dell Monitor	CN04T0GWSZ004SRFVNWA03	
Court	Dell Monitor	CN0RNMM674445OSQCG5S	
IT	Ricoh MPC305 SPF	W94P300257	
	HP OfficeJet Pro 8630	CN566FK2G0	
	HP OfficeJet PRO 9025	TH06R76124	
	CISCO Router	FTX0840W0L7	
	CISCO Router	FTX0847W0L8	
	CISCO Router	FTX0840X0FH	
	Dell Monitor	CN0D30737444596RAK75	
	Dell Monitor	CNDD30737444596RAH95	
Utilities	Ipad 3rd Generation	DMPJK0626DNQT	
	Dell Monitor	CN012MWY6418041C06WK	
Parks	NVR Hikvision	537633810	
West PD	ViewSonic Monitor	TSZ162441328	
West PD	ViewSonic Monitor	TSZ162441322	

PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND ROSE KALISAK

This Professional Service Agreement shall be effective as of the 1st day of January, 2023 ("Effective Date") by and between the City of Southaven (the City), and Rose Kalisak ("Kalisak").

WHEREAS, the City has the authority pursuant to Mississippi Code Annotated Section 17-1-3 to create public parks and to expend municipal funds for such purpose; and

WHEREAS, pursuant to Mississippi Code Annotated Section 21-17-5, the City, under its home rule authority, has the power to operate its own athletic programs and its corresponding authority to spend municipal funds in pursuit of its recreational/athletic programs; and

WHEREAS, the City desires to contract with Kalisak for oversight and management of softball sporting events at City Parks; and

Now in consideration of the promises below, the parties hereby agree as follows:

1. The City hereby contracts with Kalisak to oversee and manage the operation of at least eight (8) softball tournament sporting events at designated City Parks. Kalisak shall not be responsible for concessions, gift shop, maintenance, or sponsorships. The City hereby authorizes Kalisak to enter into agreements for the tournament events for the City, after securing prior approval from the City's Director of Parks and Recreation. This Agreement shall commence on the effective date set out above and shall expire on December 31, 2023. Either party may terminate this agreement, with or without cause, at any time upon thirty (30) days written notice.

2. As compensation for those duties as set forth in Paragraph 1, the City shall pay Kalisak an annual compensation of Fifty-Two Thousand, Five Hundred Dollars and 00/100 ($52,500.00) annually.

3. As additional consideration and in addition to the 8 tournaments as set forth in Paragraph 1, the City will allow Kalisak to provide and manage two (2) separate tournaments at the Greenbrook Softball Complex. The additional 2 tournaments shall be held on dates as approved by the City's Park Director. As consideration for the 2 additional tournaments, Kalisak shall compensate the City in the amount of Two Hundred Dollars and 00/100 ($200.00) for each team that participates in the 2 additional tournaments. The City shall be responsible for umpires, concessions, gift shop, maintenance or any other sponsorships.

4. The City agrees that at all times during the term of this agreement, it shall procure and maintain liability insurance, insuring against injury to persons or damages to property arising out of or related to the operation of events at Snowden Grove Park.

5. The City agrees that records, computer programs, computer-stored information, computer disks and other media, files, manuals, letters, notes, reports, customer lists, documents,

equipment, websites and the like created during the employment shall remain the property of each respective party, except information that would be classified as public under Mississippi law.

6. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

7. Kalisak acknowledges that she is an independent contractor and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Kalisak further acknowledges that she is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

8. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. The Exhibit attached hereto is specifically made a part of this Agreement. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties. This Agreement may be executed in counterparts, each of which shall be deemed an original.

9. Kalisak agrees to indemnify the City for any and all costs, including attorney fees for any expense incurred by the City which is caused by Kalisak's default of any provision of this Agreement.

10. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties contemplate that any court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

REMAINDER OF PAGE LEFT BLANK

IN, WITNESS WHEREOF, the parties hereby, after being authorized and on behalf of the City and Kalisak have duly executed and delivered this agreement effective as the date written below.

CITY OF SOUTHAVEN, MS	ROSE KALISAK
By: Darren Musselwhite	By: Rose Kalisak
Darren Mussselwhite, Mayor	Rose Kalisak
Date: 12/8/22	Date: December 1, 2022

32544939v1
39210781.v1
66609029.v1

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE

WHEREAS, the City of Southaven ("City") desires to purchase a point of sale technology/system/software for the BankPlus Amphitheater ("Amphitheater); and

WHEREAS, for efficiency, the City does not want to contract and/or manage various vendors or contractors at the Amphitheater; and

WHEREAS, the City requires the following for the point of sale technology/system:

Single mobile device that acts as the point of sale and payment device that includes built in barcode scanner, built in printer, built in NFC payment capability with no separate peripherals required,

The point of sale entity to manufacture its own hardware, payment terminal hardware, builds, designs and supports its enterprise software and provides its own native payment platform,

The point of sale entity to not require a separate 3rd party gateway to process credit cards as credit card transactions so that the transactions go straight to the point of sale entity as the processor,

The point of sale entity to maintain a platform that includes a native perpetual inventory component which provides real-time inventory depletion based on sales, which software is built by the entity and not a third party,

The point of sale entity to have a direct integration with Ticketmaster which supports both stored value ticketing and promotion redemption without needing a 3rd party middleware software; and

WHEREAS, the City desires to contract with an entity that will provide the combination of items above without having to engage 3rd parties, so that the City is able to eliminate the necessity of contracting with various entities; and

WHEREAS, based on the review, due diligence, and recommendation by the City's Amphitheater representative, the City finds that First Data Management Services, LLC ("First") is the sole source entity that can provide the combination items set forth above without the City or entity having to engage 3rd parties, all items are provided by First and not 3rd parties; and

WHEREAS, as noted above, the City desires to eliminate or reduce the number of contractors that it must manage and contract, along with receiving all services set forth above; and

WHEREAS, First is the sole source entity which does not require a 3rd party for the above services; and

WHEREAS, to the extent point of sale software is provided by First, the software will be an ancillary use to the service of allowing for monetary transactions at the Amphitheater; and

WHEREAS, based on the above, the City desires to purchase the point of sale technology/system/software from First (Clover Point of Sale System) on a sole source basis as set forth in Exhibit A;

WHEREAS, First is the sole source provider as set forth in Exhibit B,

WHEREAS, the City hereby approves the single source purchase of the technology/system/software from First pursuant to Mississippi Code 31-7-13(m)(viii); and

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

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii) and that the software is ancillary to the service of allowing for monetary transactions at the Amphitheater, the City approves the determines First to be a single-source provider and accepts and approves the single-source quote and accompanying terms and conditions and approves the purchase of the items in Exhibit A in the amount of $$163,659.00, and annual software subscriptions and annual recurring costs on a single-source basis as described therein.

2. The Mayor, City Clerk or their designee(s) are authorized to spend funds, execute documents and take such other action to effectuate the purpose and intent of this Resolution.

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

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

RESOLVED AND DONE, this 6th day of December, 2022.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Exhibit A

EXHIBIT B

fiserv.

November 1, 2022

Mr. Wes Brown, Director of Parks
City of Southaven Parks Department
3335 Pine Tar Alley
Southaven, MS 38672

Dear Mr. Brown:

Thank you for your interest in our Clover Sport Point of Sale solution. At present our proprietary Clover hardware and our proprietary Clover Sport software are only and exclusively offered by Fiserv. Fiserv manufactures the Clover POS and payment reader hardware and builds, designs and maintains Clover Sport, our own enterprise Front-of-House and Back-of-House software. Fiserv also provides merchant services and credit card processing in-house and the Clover platform does not require a 3rd party gateway. Our Clover Sport Inventory solution is developed in-house and provides real-time depletion of inventory based on POS sales. We also have a direct integration with Ticketmaster for loaded tickets and promotions and do no require a 3rd party middleware component to support that functionality.

Please feel free to contact me directly with any questions.

Sincerely,

Chad Weiner

Chad Weiner
Vice President Strategic Accounts
Chad.weiner@Fiserv.com
954-448-0983

BYPASS

Bank Plus Amphitheater
Self Op
5 Year Annual SaaS Subscription Model
Go Live Date: TBD

First Data Merchant Services LLC
901 S. Mopac Expressway
Building 3, Suite 200
Austin, TX 78746

Scott Crain
(214) 789-9672

Quote No: SC-BANK PLUS AMP-10-13-22
Quote Date: 13-Oct-22
Quote Expires: 11-Jan-23

Shipping and Handling: Applicable Hardware; Rate 3.0%

Account: Bank Plus Amphitheater

Scope: Bypass F&B Installation - Concessions - Clover Station Duo & Clover Flex

Bypass Mobile Product	Unit Cost	Units	Total
Platform includes:			
POS Hardware - Concessions			
Clover Station Duo With Starter Kit, Terminal (Mini), Printer, and Master Key Cash Drawer	$ 1,532	40	$61,280
Clover Flex 2nd Gen Starter Kit	$ 650	75	$48,750
EPSON Ethernet Printer - Impact - Kitchen	$ 388	4	$1,552
			$111,582
POS Hardware - KDS			
Elo E351600 2202L 22" Touchscreen Monitor	$ 577	4	$2,308
Bematech LS8900 Display Controller	$ 389	4	$1,556
Bematech KB9000 KDS Bump Bar	$ 179	4	$716
KDS - Thermal Receipt Printer USB	$ 186	4	$744
			$5,324
Venue Set Up			
Venue Configuration	$ 2,500	1	$2,500
Project Management	$ 3,500	1	$3,500
Onsite - Implementation & Training	$ 975	10	$9,750
Onsite - Launch Support	$ 975	9	$8,775
Travel Expense (per diem to include hotel, meals, car rental, etc)	$ 350	8	$2,800
Travel Expense (round-trip airfare per resource per trip)	$ 675	8	$5,400
			$32,725
Miscellaneous Hardware & Supplies			
USB Manager/Server Card Creator	$ 51	1	$51
Authorization Cards (Qty. 100/pack)	$ 115	1	$115
			$166
Annual Software Subscriptions & Annual Recurring Costs			
Bypass Software Subscription	$ 350	115	$40,250
Bypass KDS Software Subscription	$ 275	4	$1,100
Bypass Premium Reporting Export	$ 4,500	1	$4,500
Contactless Commerce - Dual Mode Kiosk Module	$ 4,500	1	$4,500
			$50,350

Information to Customer:	Customer Initials
- Invoice terms: Hardware, Shipping, Services & Software invoiced 30 days prior to Ship Date, PMT Net 30	
- Software Subscription Renewal: Billed annually 30 days prior to anniversary of Launch Date	
- Quote includes 19 day on-site implementation charge	
- Quote amount does not include any applicable taxes	
- Connectivity and power supplied by client	
- Credit Card Gateway Fees and Credit Card Merchant Processing Fees Paid by Client	
- Implementation availability subject to 60-day advance notice	

Hardware Subtotal	$117,072
Shipping and Handling Subtotal	$3,512
Software Subscription Subtotal	$50,350
Implementation Subtotal	$32,725
Subtotal	$203,659
Fiserv Flex Credit [1]	($40,000.00)
Total	$163,659

[1] *First Data Merchant Services is providing Client with a Flex Credit of $40,000 in Year 1.*

BYPASS

Bank Plus Amphitheater

Self Op

5 Year Annual SaaS Subscription Model

Go Live Date: TBD

First Data Merchant Services LLC
901 S. Mopac Expressway
Building 3, Suite 200
Austin, TX 78746

Scott Crain
(214) 789-9672

Quote No: SC-BANK PLUS AMP-10-13-22
Quote Date: 13-Oct-22
Quote Expires: 11-Jan-23

Shipping and Handling	Applicable Hardware
	Rate 3.0%

Client Name: Bank Plus Amphitheater

Signature ______________________ Print Name ______________________

Title ______________________ Date ______________________

The above client ("**Client**") subscribes to the software and services and agrees to purchase the hardware set forth in the applicable quote (each, a "**Quote**"), subject to the attached Terms and Conditions attached (the "**Terms**"). A Quote will become effective upon execution of the same by Client (the "Effective Date"). Each Quote entered into between the parties will reference these Terms and Conditions. These Terms (together with the Quote to which they are attached and any subsequent Quote executed by Client this "**Agreement**") shall set forth the terms and conditions pursuant to which Bypass shall deliver certain software, services and equipment. Capitalized terms not defined in the attached Terms have the meanings set forth in the Quote. In the event of a conflict between this Quote and the Terms, the Quote shall take precedence.

Billing Information

Client/Sold To Legal Entity Name: ______________________ Venue Street Address: ______________________

Bill To Legal Entity Name: ______________________ Venue City, State, Zip: ______________________

Payor Legal Entity Name: ______________________ Tax Exempt Purchase? Please provide documentation. ______________________

AP Contact Name: ______________________ AP Contact Email Address: ______________________

Legal Entity Name for Renewals: ______________________ Renewal Contact Email Address: ______________________

Invoices shall be due and payable within thirty (30) days from the date of invoice. If payment is not made within 10 days after its due date, First Data will charge a late fee on the unpaid balance of 1.5% per month. Supplemental orders will not be processed for accounts with past due balances. First Data reserves the right to suspend access to and use of the Payment System if the account becomes delinquent.

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

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

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

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

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

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

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

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.

2. A penalty in the amount of $250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

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

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

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

RESOLVED AND DONE this 6th day of December 2022.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Address	Amount	Cuttings	Penalty	Enrollment & Release	Total
1395 Jewell Drive	128.00	1	250.00	8.00	386.00
5729 Antler Trail	68.00	1	250.00	8.00	326.00
1918 Winners Cir	142.00	1	250.00	8.00	400.00
1926 Colonial Hills Drive	54.00	1	250.00	9.00	313.00
2086 Heather Ridge	162.00	1	250.00	8.00	420.00
965 Great Oaks Drive	34.00	1	250.00	8.00	292.00
6836 Cobblestone Blvd.	80.00	1	250.00	8.00	338.00
7726 Chesterfield Drive	132.00	2	500.00	16.00	649.00
1175 Main Street	21.00	1	250.00	8.00	279.00
1122 Warwick Place	51.00	1	250.00	8.00	309.00
7340 Greenbrook Parkway	116.00	2	500.00	16.00	$634.00
8695 Cat Tail Drive	68.00	1	250.00	8.00	$326.00
464 Windridge Pointe	22.00	1	250.00	8.00	$280.00
837 Brookside Road	41.00	1	250.00	8.00	$299.00
5820 Westminister Lane	44.00	1	250.00	8.00	$302.00
619 Greencliff Drive	34.00	1	250.00	8.00	$292.00
8241 Oakbrook Drive	334.00	1	250.00	8.00	$592.00
8242 Oakbrook Drive	252.00	1	250.00	8.00	$510.00
7457 Greenbrook Parkway	280.00	1	250.00	8.00	$538.00
Parcels					
Parcel #108726000 0000603	120.00	1	250.00	8.00	378.00
Parcel #107834000 0000204	336.00	1	250.00	8.00	594.00
Parcel #107834170 0001400	80.00	1	250.00	8.00	338.00
Parcel #208101200 0068000	160.00	1	250.00	8.00	418.00
Parcel #108417060 0000100	88.00	1	250.00	8.00	346.00
Parcel #107931000 0001302	240.00	1	250.00	8.00	498.00
Parcel #107931000 0001304	160.00	1	250.00	8.00	418.00
Parcel #107931080 0000715	140.00	1	250.00	8.00	398.00
Parcel #107931080 0000716	120.00	1	250.00	8.00	378.00
Parcel #107828130 0019100	210.00	1	250.00	8.00	468.00
Parcel #107932150 0000200	80.00	1	250.00	8.00	338.00
Parcel #107931140 0000300	80.00	1	250.00	8.00	338.00

Parcel #107419070 0111000	34.00	1	250.00	8.00	292.00
Parcel #107419070 0110900	34.00	1	250.00	8.00	292.00
Parcel #107419070 0110700	34.00	1	250.00	89.00	292.00
Parcel #107828200 0000400	$68.00	1	$250.00	$8.00	$326.00
Parcel #207419000 0000301	$160.00	1	$250.00	$8.00	$418.00
Parcel #208624000 0002602	$60.00	1	$250.00	$8.00	$318.00
Parcel #107929190 0000300	$80.00	1	$250.00	$8.00	$338.00
Parcel #107929190 0000500	$80.00	1	$250.00	$8.00	$338.00
Parcel #107931080 0000716	$40.00	1	$250.00	$8.00	$298.00

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	October 24, 2022
Public Hearing Body:	Planning Commission
Applicant:	Horn Lake Creek Basin Interceptor Sewer District PO Box 178 Horn Lake, MS 38637
Total Acreage:	7.3 acres
Existing Zone:	Heavy Industrial (M-2)
Location of Subdivision Application	South of Stanton Road, west of Tulane Road
Comprehensive Plan Designation:	Industrial

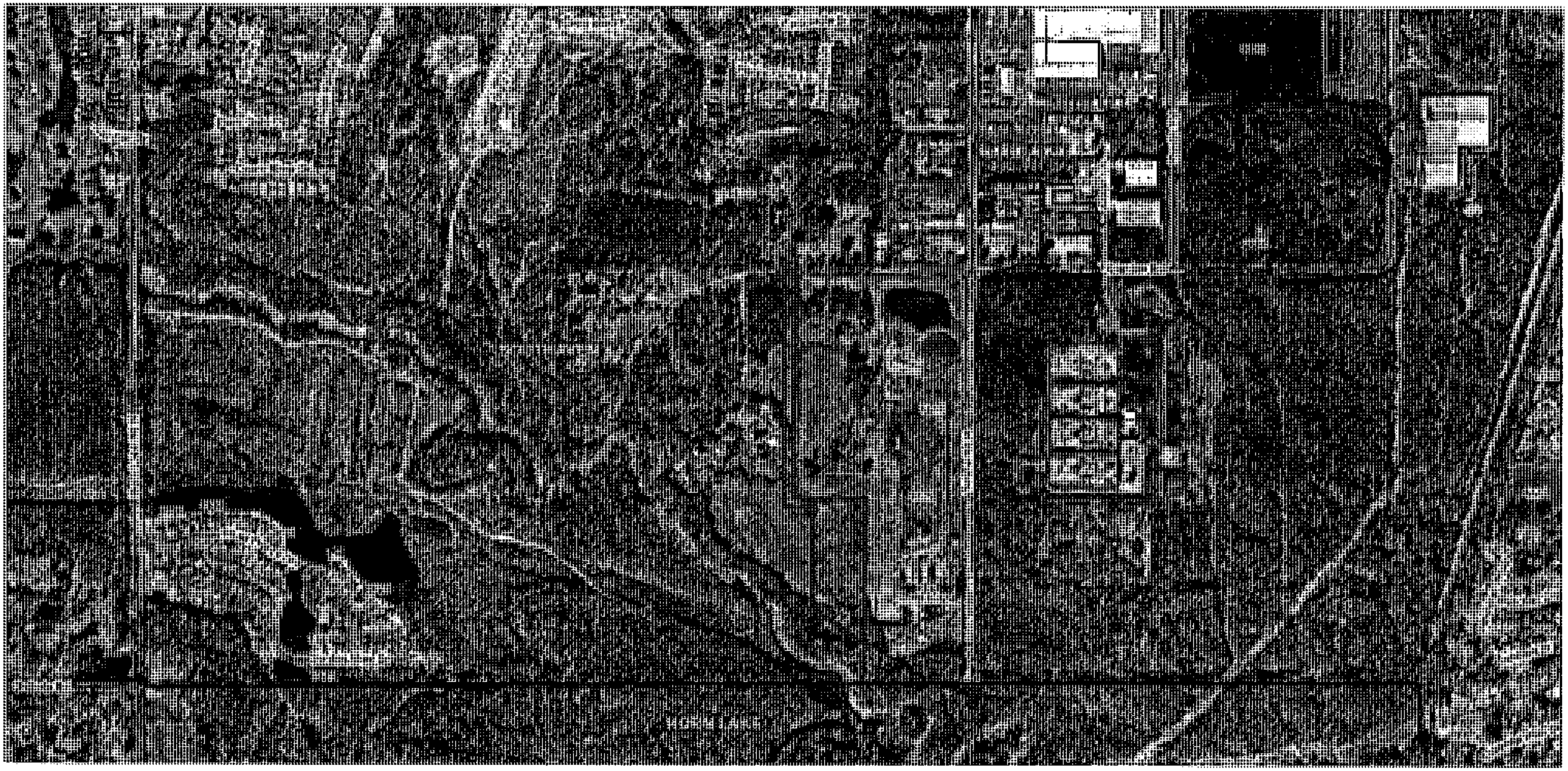
Staff Comments:

The applicant is requesting subdivision approval of a one lot subdivision on the south side of Stanton Road, west of Tulane Road. The lot consists of 7.3 acres with a fifty (50) foot wide portion of the flag shaped lot providing direct access to Stanton Road. The majority of the lot is located approximately 1,500 feet south of Stanton road. The plat shows twenty five (25) feet of buffer yard along the east property line where the lot abuts the fire/police training center. The applicant also shows the required setbacks on the other three sides of the lot along with a recorded sewer easement which runs along the south side of the lot on the adjacent property.

Staff Recommendations:

The applicant has met the minimum requirements set forth in the ordinance regarding industrial lots. The awkward shape of the lot is due to gaining access to Stanton Road which creates a compliant lot for road accessibility. This site is proposed for the Horn Lake Creek sewer treatment facility which is designated as a public facility and is allowed by right in heavy industrial areas.

Staff has no comments and recommends approval as submitted.



October 4, 2022

1:9,028

0 0.1 0.2 0.4 mi

0 0.175 0.35 0.7 km

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 rights-of-way for the roads and utility easements as shown on the plat of the subdivision to the City of Southaven forever. I certify that I/We am/are the owner(s) in fee simple of the property and that no taxes have become due and payable. This___day of____________________ 20_.

Signature of Owner or Authorized Representative

NOTARY'S CERTIFICATE

STATE OF______________, COUNTY OF________________.

Personally appeared before me, the undersigned authority in and for the said county and state, on the_________day of_________________, 20_, within my jurisdiction, the within named , who acknowledged that he/she executed the above and foregoing certificate, for the purposes mentioned on the day and year herein.

____________________.
Notary Public

____________________.
My Commission expires:

SOUTHAVEN PLANNING COMMISSION

Approved by the Southaven planning commission on this the___day of_______________, 20_.

____________________.
Attest Chairman

SOUTHAVEN MAYOR AND BOARD OF ALDERMAN

Approved by the Southaven Mayor and Board of Alderman on this the ____day of ______ 20__.

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 ______ 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

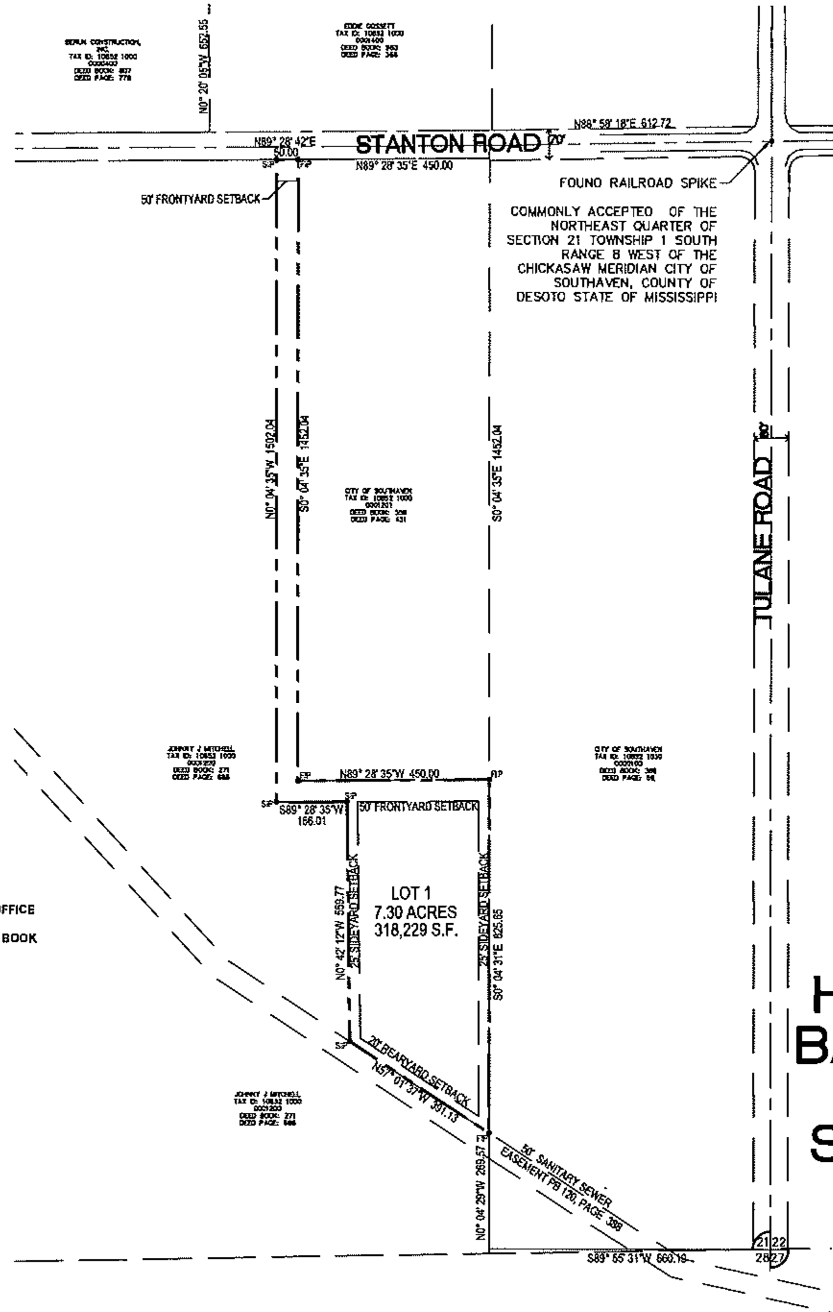
CERTIFICATE OF SURVEYOR

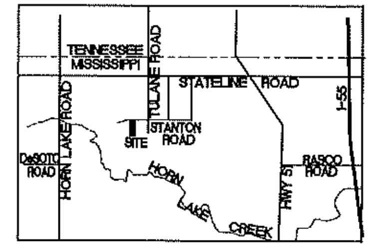
THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THAT THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME.

SIGNATURE OF LAND SURVEYOR DATE

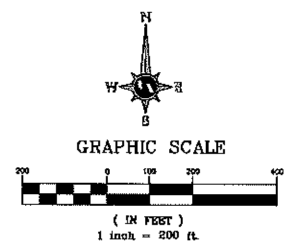
NOTES:

1. MINIMUM SETBACKS:
   FRONT YARD: 50 FEET
   SIDE YARD: 25 FEET
   REAR YARD: 20 FEET
2. A PORTION OF THIS PROPERTY IS LOCATED IN A FEMA/FIRM IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0056G E DATED JUNE 4, 2007. THE BASE FLOOD ELEVATION IS 248-249.





VICINITY MAP________________________________ NTS



FINAL PLAT

HORN LAKE CREEK BASIN INTERCEPTOR SEWER DISTRICT STORAGE FACILITY SUBDIVISION

SOUTHAVEN, MISSISSIPPI
SEPTEMBER, 2022

TOTAL AREA: 7.30 AC / 318,229 S.F.
FEMA PANEL NO. 28033 C0056G/ ELEV. 248/249
SECTION 21, TOWNSHIP 1, RANGE 8W
1 LOT

PREPARED FOR:
THE HORN LAKE INTERCEPTOR DISTRICT
979 RASCO ROAD
SOUTHAVEN, MS 38671

FISHER ARNOLD
ENGINEERS | ARCHITECTS | CONSULTANTS | PLANNERS

SHEET 1 OF 1

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	August 29, 2022
Public Hearing Body:	Planning Commission
Applicant:	IPD Solution c/o Ben Smith 7193 Swinnea Road Suite C-2 662-393-3346
Total Acreage:	4.66 acres
Existing Zone:	Planned Unit Development (Central Gardens)
Location of Subdivision Application	South side of Rasco Road, west of Greenbrook Pkwy.
Comprehensive Plan Designation:	Mixed Use residential

Staff Comments:

The applicant is requesting subdivision approval for Central Gardens Parcel IV on the south side of Rasco Road, west of Greenbrook Pkwy. The site encompasses 4.66 acres with approved uses for high density single family, townhomes and office per the Central Gardens PUD. The applicant is requesting to only use the single family allowance with cottage homes designed for a gated access neighborhood and amenities on site. There are two access drives shown which are both from Rasco Road and have been designed with sixteen (16) foot widths to allow for one way directional flow in and out of the development. Parking is located directly in front of each home site with additional parking for guests at the south end of the site as well as at the west end of the site. The plan shows 16 lots with lots 1-14 facing towards each other allowing for rear access from an alley way and a greenspace in between. The remaining two lots are situated on the west end of the site with front access to the lots. The amenities are located in the center of the development which is why the lots face towards each other to allow a grove type setting with a gazebo, fire pit and sitting area for the residents. The homes are designed to be shotgun style cottages with front porches, hardi plank siding and metal or exposed wood accents to give the appearance of another time period housing style. The alleyway is shown as private due to the restricted and gated access off of Rasco Road. The majority of this acreage is undevelopable due to it being in a floodway area which can be seen along the south end and is left undisturbed.

Staff Recommendations:

This proposal is a new concept for the area as we do not currently have anything like this. The overall theme of Central Gardens PUD is a 55+ active lifestyle community but it is staff's understanding that this area of the PUD will not be age restricted but will be designed for empty nesters or young people without kids.

Staff will need the applicant to increase the drives to a minimum of twenty (20) feet wide to allow for emergency vehicle access and also incorporate a knox box on both gates for emergency entry.

Staff likes the overall layout and the design of the houses proposed. The density is less than what is approved to be there with the townhome concept which is a positive for the overall area.

Staff has no further comments and recommends approval with the stated changes.

UPDATE:

This item was tabled at the August 2022 hearing. The Planning Commission held approval of this application based on further information needed regarding HOA and covenant documents. The applicant must submit a full set of these documents for review and should include minimum square footage, design materials, parking stipulations, documentation showing quality of liveable space per code, and monthly dues for amenities. The tabled motion was made by Commission James with a second by Commissioner English.

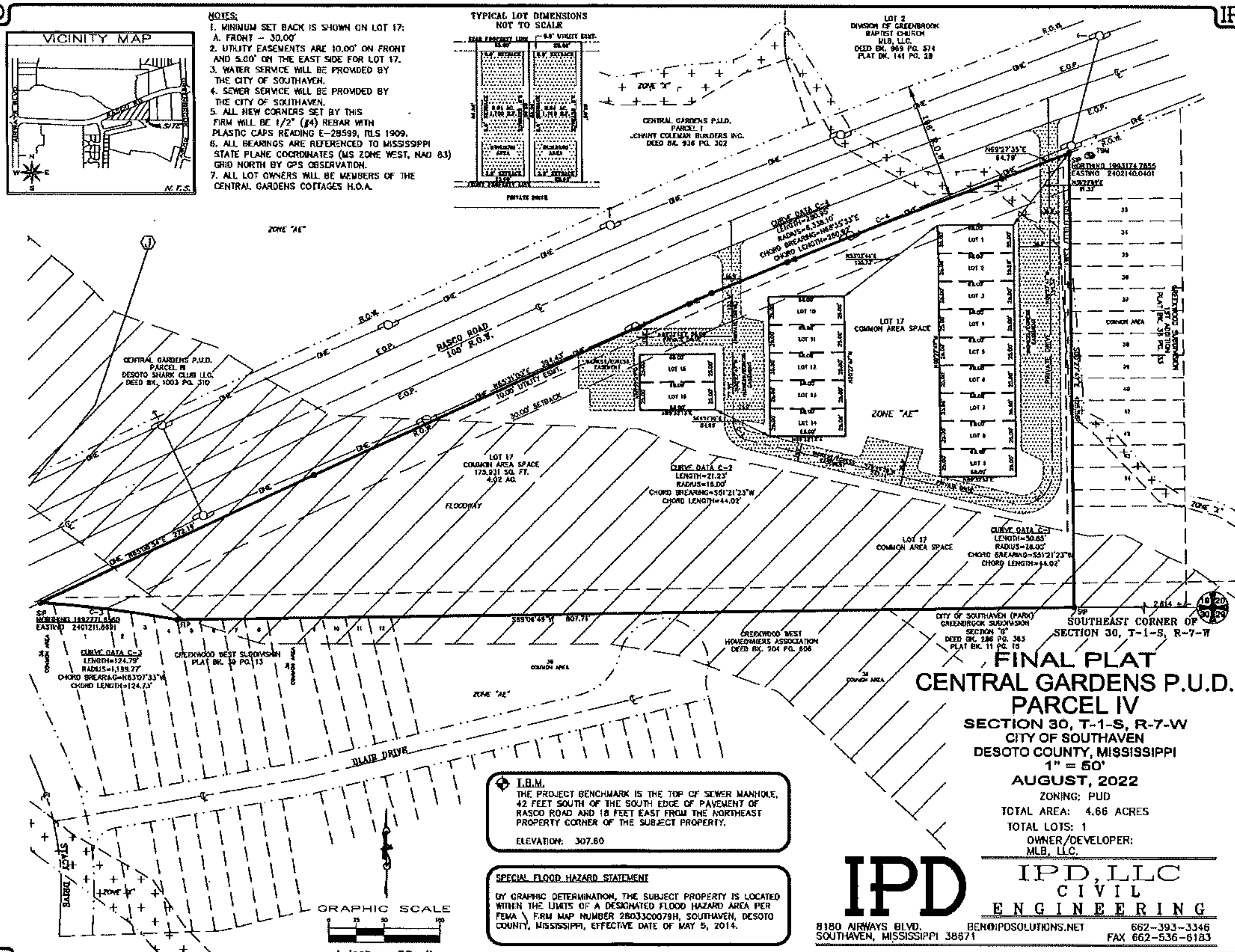
August 8, 2022

1:4,514

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km

NOTES;
1. MINIMUM SET BACK IS SHOWN ON LOT 17:
   A. FRONT – 30.00'
2. UTILITY EASEMENTS ARE 10.00' ON FRONT AND 5.00' ON THE EAST SIDE FOR LOT 17.
3. WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
5. ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (#4) REBAR WITH PLASTIC CAPS READING E-28599, RLS 1909.
6. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.
7. ALL LOT OWNERS WILL BE MEMBERS OF THE CENTRAL GARDENS COTTAGES H.O.A.



T.B.M.
THE PROJECT BENCHMARK IS THE TOP OF SEWER MANHOLE, 42 FEET SOUTH OF THE SOUTH EDGE OF PAVEMENT OF RASCO ROAD AND 18 FEET EAST FROM THE NORTHEAST PROPERTY CORNER OF THE SUBJECT PROPERTY.

ELEVATION: 307.60

SPECIAL FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28033C0079H, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF MAY 5, 2014.

FINAL PLAT
CENTRAL GARDENS P.U.D.
PARCEL IV

SECTION 30, T-1-S, R-7-W
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
1" = 50'
AUGUST, 2022

ZONING: PUD
TOTAL AREA: 4.66 ACRES
TOTAL LOTS: 1
OWNER/DEVELOPER:
MLB, LLC.

IPD

IPD, LLC
CIVIL
ENGINEERING

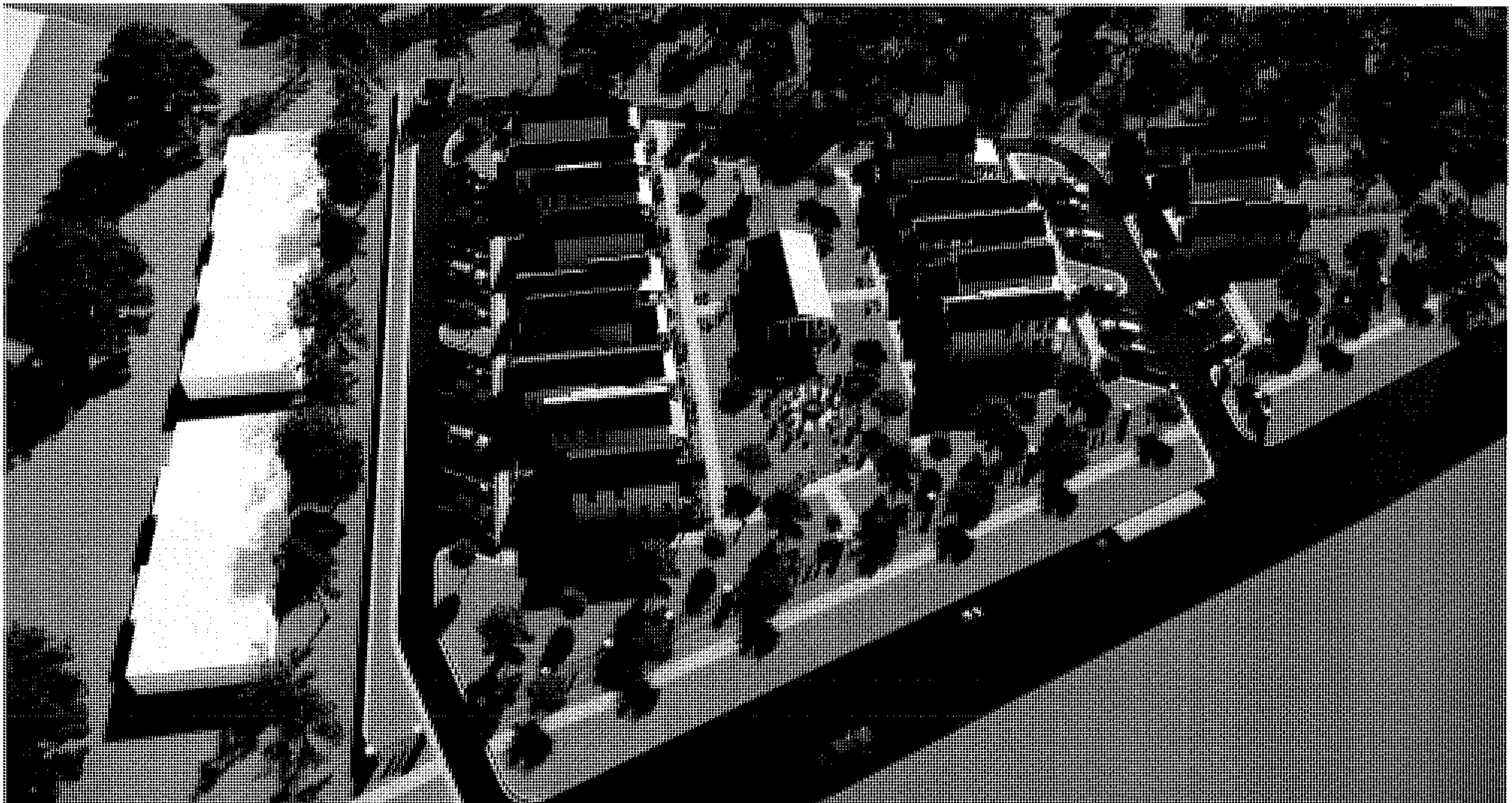
8180 AIRWAYS BLVD.
SOUTHAVEN, MISSISSIPPI 38671
BEN@IPDSOLUTIONS.NET
662-393-3346
FAX 662-536-6183

URBANARCH ASSOCIATES
RENDERING 01
JOB: 22012
DATE: [illegible]
SCALE:

THE COTTAGES AT CENTRAL GARDENS

Rasco Rd. Southaven, MS

Urban
ARCH
[illegible]
[illegible]



URBANARCH ASSOCIATES
RENDERING 02
JOB: 22012
DATE: 08/30/22
SCALE:

THE COTTAGES AT CENTRAL GARDENS

Rasco Rd. Southaven, MS

Urban ARCH

URBANARCH ASSOCIATES
RENDERING 03
JOB: 22012
DATE: 08/2022
SCALE:

THE COTTAGES AT CENTRAL GARDENS

Rasco Rd., Southaven, MS

Urban
ARCH
associates, pllc
Brian P Bullard, AIA

URBANARCH ASSOCIATES
RENDERING #4
JOB: 22012
DATE: 06/30/22
SCALE:

THE COTTAGES AT CENTRAL GARDENS

Rasco Rd, Southaven, MS

Brian P Bullard, AIA

RESTRICTIVE COVENANTS FOR CENTRAL GARDENS COTTAGE COMMUNITY

Index: (a) Lots 1-16, Central Gardens P.U.D. Parcel IV Subdivision, Plat Book _____, at Page _______ in the office of the Chancery Clerk of DeSoto County, Mississippi; (b) Restrictive Covenants recorded in Deed Book ________ at Page _______ in the office of the Chancery Clerk of DeSoto County, Mississippi.

THIS RESTRICTIVE COVENANTS, CONDITIONS CENTRAL GARDENS COTTAGE COMMUNITY (the "Restrictive Covenants") is made, published and declared effective as of the ____________________, by the members of the Central Gardens Cottage Community Homeowners Association, Inc.

WITNESSETH:

WHEREAS, Central Gardens P.U.D. Parcel IV (the "Subdivision") is a residential subdivision consisting of sixteen (16} residential lots, one (1) common area lot, and other general common area located in Section 30, Township 1 South, Range 7 West, DeSoto County, Mississippi as more particularly described in the plat for the Subdivision of record in Plat Book ________ at Page _______ in the office of the Chancery Clerk of DeSoto County, Mississippi (the "Plat").

NOW, THEREFORE, the Association through its collective members as the Owners of record of at least seventy-five percent (75%) of the total votes of the Owners, hereby declares that all lots and other property contained in the Subdivision shall be held, sold, and conveyed subject to the following restrictive covenants, conditions, restrictions, uses, limitations, and obligations of this Restrictive Covenants, all of which are for the purpose of enhancing and protecting the value, desirability and attractiveness of the Subdivision, which is hereby adopted as follows:

ARTICLE I - DEFINITIONS

Section 1. Defined Terms. When used herein, the following words shall have the meaning set forth below, unless the context requires otherwise. When used herein, defined terms are capitalized for identification.

a) "Association" shall mean The Central Gardens Cottage Community Homeowners' Association, Inc., a Mississippi non-profit corporation, its successors, and assigns.

b) "Common Area" shall mean all. real property owned by the Association for the common use and enjoyment of the Owners. Initially, the Common Area shall consist of Lot 17, all streets, parks, entrances, and parking areas as shown on the plat. Declarant's conveyance of common area to the Association shall be in "as is" condition without any warranties of any kind or nature.

c) "Declarant" shall mean the Association.

d) "Lot" shall mean each plot of land enumerated as Lots 1-16, inclusive, but excluding the Common Area, and "Lots" shall mean all of the plots of land enumerated as Lots 1-16, inclusive.

e) "Owner" shall mean the record owner, whether one or more persons or entities of a fee simple title to· any lot which is a part of the Property, including contract sellers, but excluding those having such interest merely as security for the performance of an obligation, and "Owners" shall mean the record owners of all of the Lots.

f) "Property" shall mean that certain parcel of property as shown on plat of record in Plat Book ________ at Page _______ of the land records of DeSoto County, Mississippi, to which Plat reference is hereby made for a more particular description.

g) "Restrictive Covenants" shall mean these restrictive covenants which shall be recorded in the land records of DeSoto County, Mississippi.

h) "The Cottages" shall mean the Property, formally known as Central Gardens Cottage Community.

i) "The Cottage Builder" shall mean the initial builder of a dwelling on a Lot.

j) "Developer" shall mean the developer of the 16 buildable Lots.

ARTICLE II - MEMBERSHIP IN THE ASSOCIATION

Section 1. Membership. Every Owner of a Lot shall automatically become a member of the Association. Membership in the Association shall be appurtenant to and may not be separated from the ownership of each Lot.

Section 2. Member Class and Voting Rights. The Association shall have one class of Members consisting of all Owners each of which shall be entitled to one vote for each Lot owned. When more than one person holds an interest in any Lot, all of such persons shall be considered and shall constitute a single Member, and the vote for such lot shall be exercised as they may agree among themselves, but in no event shall more than one vote be cast with respect to any Lot.

Section 3. Organizational Documents. The operations, activities and corporate governance of the Association shall be controlled by its Articles of Incorporation, By-Laws and rules and regulations promulgated pursuant thereto, as may, from time to time, be amended in accordance with the terms in said documents and/or according to applicable law.

ARTICLE III - PROPERTY RIGHTS

Section 1. Owners' Right of Enjoyment. Every Owner of a Lot (and all persons permanently residing with. such Owner) shall have a right of use and enjoyment in and to the Common Area which right shall be appurtenant to and shall pass with the title to such Lot, subject to the following provisions:

a) the right of the Association to charge reasonable admission and other fees for the use of any recreational facility situated upon the Common Area.

b) the right of the Association to suspend the voting rights and right to use of the recreational facilities by an Owner for any period during which any assessment against his Lot remains unpaid and for a period not to exceed 60 days for any infraction of its published rules and regulations.

c) the right of the Association to dedicate or transfer all or part of the Common Area to any public agency, authority, or utility for such purposes in accordance with the terms of the Association's By-Laws.

Section 2. Delegation of Use. Except as specifically provided for herein, no Owner may assign (either temporarily or permanently) any right of use and enjoyment of the Common Area. Notwithstanding the above, an Owner may assign his or her right of use and enjoyment of the Common Area and facilities to any lawful tenant(s) under these Restrictive Covenants or contract purchaser(s) who resides on such Owner's Lot; provided, however, that the Owner shall remain liable for all fees, assessments and actions attributable to such Lot or tenant(s)/contract purchaser(s). Any tenant(s) or contract purchaser(s) shall be subject to these restrictive covenants and any by laws, rules, or regulations of the Association.

Section 3. Transfer Upon Dissolution of Association. In the event the Association is dissolved, the Common Area and any other assets of the Association shall be dedicated or conveyed to a public body or conveyed to another non-profit entity established for similar purposes as the Association. Any such dedication, dissolution or transfer shall only be effective if approved and made in accordance with the Association's By-Laws.

ARTICLE IV - COVENANT FOR MAINTENANCE AND ASSESSMENTS

Section 1. Assessments. The Owner of each Lot shall be required to pay to the Association the following: (1) regular assessments or charges, and (2) special assessments for capital improvements. Such assessments shall be established and collected in accordance with the terms and provisions contained herein. Both regular and special assessments must be fixed at a uniform rate for all Lots and shall be collected on a monthly, quarterly, or annual basis as determined by the Association. No Owner may waive or otherwise escape liability for the assessments provided for herein by non-use of the Common Area or abandonment of his Lot.

Section 2. Purpose of Assessments. The assessments levied by the Association shall be used exclusively for the following purposes: (a) to promote the recreation, health, safety, and welfare of the residents in West Layne, (b) for the improvement and maintenance of the Common Area, (c) for the improvement and maintenance of the exterior of residential buildings, including but not limited to the common roof and common termite treatment; (d) for the maintenance of the grounds of each of the Lots, (e) for the maintenance of appropriate insurance coverage; or (f) operations of the Association.

Section 3. Lien. The regular and special assessments provided for herein, together with any interest, costs, and reasonable attorney's fees and expenses, shall (a) be a charge on the land, (b) constitute a continuing lien upon the Lot against which such assessment is attributable, and (c) be the personal obligation of the person who was the Owner of such Lot at the time when the assessment was due.

Section 4. Initial Funding. Each purchasing owner shall deposit the sum of six hundred and 00/100 dollars ($600.00) with the Association at closing when each Lot is initially sold to provide initial funding for the Association and insurance. Declarant shall not pay dues.

Section 5. Maintenance. The Association shall be responsible for the maintenance of the Property. Any necessity or requirement of maintenance shall be in Association's sole discretion.

Section· 6. Assessments. Each Member of the Association shall be required to pay a regular quarterly assessment to the Association for use by the Association in furtherance of the purposes set forth in Section 2 above. The initial quarterly assessment shall be set at three hundred seventy five and 00/100 Dollars ($375.00). Payments of the regular, quarterly assessments shall be made in accordance with Section 9 below.

Section 7. Changes in Assessment. The amount and interval of payment of the assessment may be increased or decreased (so long as said interval remains consistent and regular) by the affirmative vote of a majority of the Board of Directors present at a regular or special meeting of the Board of Directors of the Association at which a quorum is present. The Members shall be given at least sixty (60) days written notice before the effective date of any such change in the assessment.

Section 8. Special Assessments for Capital Improvements. In addition to regular assessments provided for herein, the Association may, from time to time, levy special assessments for the purpose of defraying·, in whole or in part, the cost of any construction, reconstruction, repair or replacement of a capital improvement upon the Common Area, including fixtures and personal property related thereto, provided that any such assessment shall be approved by the affirmative vote of sixty six and two-thirds percent (66.667%) of the members of the Board of Directors.

Section 9. Payment of Assessments. The assessments provided for herein shall become due and payable, in advance, on the first day of each quarter on January 1st, April 1st, July 1st and September 1st of each year or such other interval as may be set by the Board of Directors pursuant to Section 7 above. The assessments may be paid either in cash or check payable to the Association at such place as the Board of Directors shall designate by written notice to the Members. The Association shall upon demand, and for a reasonable charge, furnish a certificate signed by an officer of the Association setting forth whether the assessments on a specified Lot have been paid or the amount due.

Section 10. Remedies Upon Non-payment of Assessments. Any assessment which is not received by the Association by the fifteenth (15th) day of the month due shall be delinquent, and the Member shall be assessed a late payment fee of$25.00. Any Member who shall fail to pay any monthly assessment before the fifteenth (15th) day of a month following the first day of each quarter shall· have his/her rights to use and enjoyment of the Common Area suspended until such time as the assessment, late· payment fee and any other costs incurred by the Association in connection with the collection thereof is paid in full. Any assessments which are not paid within forty-five (45) days of the due date will be subject to collection by all legal means available to the Association, and the delinquent Member shall be assessed all reasonable costs of collection, including, but not limited to fees and expenses of any collection agency retained for that purpose, reasonable attorney's fees and expenses, court costs, and all other fees incurred in connection with the collection. In addition to the above, the Association may file a lien or bring an action at law against the Owner personally obligated to pay the same or foreclose the lien against the property in accordance with the procedures established by Miss. Code Ann. § 89-1-55.

Section 11. Subordination of the Lien to Mortgages. The lien of the assessments provided for herein shall be subordinate to the lien of any first mortgage on a Lot; provided, however, that any sale or transfer of a Lot shall not affect the lien of the assessments, except that the sale or transfer of any Lot pursuant to the foreclosure of a first mortgage (or any proceeding in lieu thereof), shall extinguish the lien of such assessments as to payments which became due prior to such sale or transfer. No sale or transfer shall relieve the Lot from any liability for assessments thereafter becoming due or from the lien thereof.

ARTICLE V - ARCHITECTURAL CONTROL

No building, fence, wall or other structure shall be commenced, erected or maintained upon any of the Property, nor shall any exterior addition.to or change or alteration to any existing structure be made until the plans and specifications showing the nature, kind, shape, height, materials, and location of the same shall have been submitted to and approved in writing as to harmony of external design and location in relation to surrounding structures and topography by the Board of Directors or any committee of not less than three (3) persons specially appointed by the Directors for such purpose (collectively the "Architecture Committee"). In the event the Architecture Committee fails to approve or disapprove such design and location within thirty (30) days after said plans and specifications have been properly submitted to it, the Architecture Committee shall be deemed to have approved such plans, and the Owner may construct such building, fence, wall, other structure, or addition in accordance with such plans and specifications. However, nothing in this Article shall relieve the Owner. from compliance with these Restrictive Covenants and no plans which expressly violate these Restrictive Covenants shall be deemed to be approved by any action or inaction of the Architecture Committee. Furthermore, nothing in this Article shall relieve the Owner from compliance with the state and local building code and permit requirements. The Cottage Builder does not require the approval of plans by the Architectural Committee for the initial construction of a dwelling. Approval of dwelling plans shall be the responsibility of the Developer or his/her designated agent.

ARTICLE VI- ANIMALS

Section 1. General. Except as specifically provided for herein, no Owner may raise, keep or breed any animals, livestock or poultry of any kind on or in any Lot.

Section 2. Permitted Pets. Subject to the restrictions contained in this Article VI, Owners may keep dogs, cats and other household pets on or in their respective Lots, provided that such are not kept, bred or used for commercial purposes. The total number of such permitted pets shall not exceed three (3) per lot, with no more than two (2) being dogs. Permitted pets shall not exceed seventy (70) pounds in weight.

Section 3. Permitted Areas and Obligations for Use. Pets which are permitted by Section 2 above may only be kept within an Owner's property unless on a leash and accompanied and supervised by the Owner in the Common Area. Owners shall be required to clean up any waste created by their pets subject to any penalties created by the Board of Directors under any rules or regulations promulgated thereby under the Bylaws.

ARTICLE VII – GARBAGE

Section 1. Service. All Owners will have access to garbage containment cans and pickup service provided by the City of Southaven, Mississippi or an independent service at their normal and customary charges. Each Owner is responsible for' arranging this service and the payment of all such charges.

Section 2. Placement of Cans. Garbage containment cans must be kept at the rear of each Lot and placed by the street only on scheduled pick-up days.

ARTICLE VIII - CONSTRUCTION AND USE

Section 1. Use. All lots in The Cottages shall be used solely for residential purposes, other than the listing or sale of a lot.

Section 2. Buildings. All dwellings shall contain a minimum of seven hundred (700) square feet of finished heated living area. No building shall be more than two (2) stories in height, but the floor space of the second story may be included in computing the minimum square footage of living area which is allowable. A variance of less than five percent (5%) shall not be deemed a violation. All dwellings and buildings shall be constructed in strict compliance with all applicable building codes and regulations. Only new construction of buildings shall be permitted on the Lots, it being the intent to prohibit the moving of any existing building onto a Lot and remodeling or converting same into a dwelling unit. All dwellings are to be constructed on a perimeter Concrete Masonry Unit (CMU) foundation and are to be constructed on site.

Section 3. Quiet Enjoyment. No noxious or offensive trade or activity shall be carried on upon any Lot, nor shall anything be done thereon which may be or become an annoyance or nuisance to The Cottages or any part thereof.

Section 4. Storage of Vehicles, Etc. No recreational vehicles, camping trailers, hauling trailers, or vehicles that are inoperable will be parked or stored on any Lot or Common Open Space. No motor vehicle or any other vehicle, including, but not limited to, boats, motors, boat trailers, lawn mowers, tractors or similar vehicles or equipment may be stored on any Lot or Common Open Space for the purposes of repair or storage of same and no A-frame or motor mount may be placed on any Lot or Common Open Space. No repair of automobiles or any other vehicles or property, including, but not limited to, those set forth above shall take place on any Lot or Common Open Space where such repairs constitute or are done for a commercial purpose.

Section 5. Parking. Each owner shall be entitled to two reserved parking spaces as designated by Association with no special consideration given to any Owner over another with the exception of any safety considerations due to any health condition of an Owner. No automobiles, trucks, trailers or any other vehicles may be parked on the streets of Central Gardens Cottage Community at any time. Owner and visitor parking is provided in the parking lot found at the rear of the Central Gardens Cottage Community. All owners and their guests are required to obey all traffic signs and traffic patterns.

Section 6. Vegetable Gardens. Vegetable gardening shall not be permitted.

Section 7. Temporary Structures. No structure such as a trailer, garage, barn or other outbuilding shall be used or permitted to be located on any Lot at any time either temporarily or permanently.

Section 8. Fences. No fence may be erected on any portion of any Lot between the rear of the residence. and the street, and between the side of the residence and the street on the corner Lots, except as initially constructed by the initial Declarant. In addition, any other fences constructed by the Owner must be approved in accordance with Article V above and must be of uniform material and construction.

Section 9. Lease Restriction. The leasing of Lots by Owners shall be restricted as follows:

a) Prohibition on Future Owners. Any individual or business entity permitted by Mississippi law to hold title to real estate who becomes an Owner of a Lot after the date of recordation of these Restrictive Covenants shall be prohibited from leasing or entering into a lease purchase or similar contract with regard to that Lot or any portion of that Lot. It is the intent of this prohibition to ensure all lots are owner occupied.

b) Good Faith Lease Requirement. For purpose of the preceding sentence, it shall not be a violation of this Article if, while an Owner is temporarily absent from the Lot, a person who is not an Owner of that Lot temporarily resides in such Lot. A temporary resident includes people commonly referred to as house sitters or other persons who stay in the Lot while the Owner is absent for the purpose of providing security, caring for an Owner's pets, etc. Temporary residence shall not exceed a total of sixteen weeks in a calendar year.

c) Application for Waiver. In the event that an Owner, due to medical or health reasons, or for any other good cause (as determined in the sole and absolute discretion of the Board of Directors);desires to lease a Lot or any part thereof, or if an Owner wishes to extend any period of Temporary Residence as described in the preceding paragraph for a period longer than sixteen weeks, then such Owner shall make written application to the Board of Directors. The Board of Directors may grant to such Owner an exception to the prohibition against leasing set forth in this Section upon such conditions and under such circumstances as the Board of Directors, in its sole and absolute discretion, deems necessary.

d) Enforcement: In the event of any violation of this Section by an Owner, the Association shall be entitled to any remedy available at law or in equity from such Owner including, but not limited to, damages and injunctive relief together with reasonable attorney's fees incurred by the Association and all costs and expenses of whatever type, kind or nature expended by the Association to enforce any of the provisions of this Section, whether such enforcement is by way of non-judicial or judicial action.

Section 10. Permanent Residents. The number of Permanent Residents per dwelling unit shall be limited to two (2) persons per bedroom. This restriction in no way shall limit the number of overnight guests. The maximum length of stay for overnight guests shall be seven (7) days each.

ARTICLE IX- GENERAL PROVISIONS

Section 1. Enforcement. The Association or any Owner shall have the right to enforce, by a proceeding at law or in equity, any or all of the provisions contained in these Restrictive Covenants. Failure by the Association or by any Owner to enforce any of the provisions contained in these Restrictive Covenants shall in no event be deemed a waiver of their right to do so thereafter. In the event it becomes necessary for the Declarant to institute any action or proceeding to enforce these Restrictive Covenants, the Declarant shall be entitled to seek and recover any and all costs and expenses, including attorney's fees, from the violating owner or party. Declarant and the Association shall be entitled to promulgate and establish rules and regulations, in addition to the Covenants, for the operation and maintenance of property or common areas.

Section 2. Severability. In the event any provision of these Restrictive Covenants shall be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect the other provisions which can be given effect, and these Restrictive Covenants shall be given effect and shall be construed as if such invalid or illegal or unenforceable provision had never been contained herein.

Section 3. Interpretation. When the context so requires in these Restrictive Covenants, words of gender shall include either or both of the other genders and the singular number shall include the plural. The headings of the articles and sections of these Restrictive Covenants are inserted for convenience of reference only and shall not be deemed to constitute a part hereof and shall not be deemed to limit, expand or modify in any way the provisions of these Restrictive Covenants.

Section 4. Governing Law. These Restrictive Covenants shall be governed and construed in accordance with the laws of the State of Mississippi, to the extent not superseded by any laws of the United States, including but not limited to, the Federal Fair Housing Act.

Section 5. Binding Effect. These Restrictive Covenants shall run with the land and shall bind the Property for a term of twenty· (20) years from the date hereof, after which time they shall be automatically extended for successive periods often (10) years unless terminated or amended in accordance with Section 6 below.

Section.6. Amendment. These Restrictive Covenants may be amended at any time by a written document approved and signed by the Owners of not less than seventy-five percent (75%) of the Lots. To be valid and enforceable, any amendments to these Restrictive Covenants must be recorded in the land records of DeSoto County, Mississippi.

Section 7. Annexation. Subject to the provisions of Section 8 below, additional real property or Common Area may be annexed into the Property with the written consent of the Owners of seventy-five percent (75%) of the Lots.

Section 8. FHA/VA Approval. The Association shall not take any actions detrimental to the development and/or contrary to the requirements of FHA and/or the Veteran's Administration.

REMAINDER OF PAGE LEFT BLANK INTENTIONALLY

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, the undersigned hereby attests that on the date first written hereinabove the members of the Central Gardens Cottage Community Homeowners Association, Inc., have adopted and approved these Restrictive. Covenants for Central Gardens Cottage Community by their affirmative vote as evidenced by their signatures attached hereto.

CENTRAL GARDENS COTTAGE COMMUNITY
HOMEOWNERS ASSOCIATION, INC.

By: ______________________________
Its: Secretary

By: ______________________________
Its: President

STATE OF MISSISSIPPI
COUNTY OF DESOTO.

Personally appeared before me, the undersigned authority in and for the said County and State, within my jurisdiction, the Within named __________________ and ________________ , who acknowledged signing, sealing and delivering the above and foregoing instrument in their capacities as the Secretary and President, respectively, of Central Gardens Cottage Community Homeowners Association, Inc., for and on behalf of the said corporation and as its act and deed for the. purposes mentioned on the day and year therein mentioned, after first having been duly authorized by said corporation so to do.

GIVEN under my hand and official seal this the _____ day of ____________, 2022

____
Notary Public

My Commission Expires: ____________

OWNER APPROVALS

By signing below, you are indicating your consent and approval of the above and foregoing Restrictive Covenants. Furthermore, you understand that if said Restrictive Covenants are approved by twelve (12) of the owners listed below and then these Restrictive Covenants shall become binding upon all Lots within the Subdivision.

Lot Number: Homeowner Name

By: ______________________

Lot Number: Homeowner Name

By: ______________________

Lot Number: Homeowner Name

By: ______________________

Lot Number: Homeowner Name

By: ______________________

Lot Number: Homeowner Name

By: ______________________

Lot Number: Homeowner Name

By: ______________________

Lot Number: Homeowner Name

By: ______________________

Lot Number: Homeowner Name

By: ______________________

Lot Number: Homeowner Name

By: ___________________________

Lot Number: Homeowner Name

By: ___________________________

Lot Number: Homeowner Name

By: ___________________________

Lot Number: Homeowner Name

By: ___________________________

Lot Number: Homeowner Name

By: ___________________________

Lot Number: Homeowner Name

By: ___________________________

Lot Number: Homeowner Name

By: ___________________________

Lot Number: Homeowner Name

By: ___________________________

0City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	November 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Ste 1 Hernando, MS 38632 662-429-2332
Total Acreage:	4.76 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, north and south of Market Square Avenue
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting subdivision approval for lots 33, 35 and 38 of Silo Square Commercial Subdivision on the west side of Getwell Road, on both the north and south side of Market Square Avenue. Lot 33 encompasses 2.009 acres and is situated on the southwest corner of Market Square Avenue and Silo Square Lane North. Lot 35 is proposed with 1.546 acres and is situated on the south side of Market Square Avenue on the west side of Front Street. Lot 38 is on the north side of Market Square Avenue, just east of Mayberry Lane. The applicant is showing a carry-over of Market Square Avenue from its existing stopping point east of this site with proposed fifty (50) feet of right of way. The applicant is also showing the proposed fifty (50) foot right of way for Mayberry Lane which was approved with phase 6 residential prior to this submittal. All three lots show the required setback and easement lines.

Staff Recommendations:

The lots comply with the overall master plan for this area in Silo Square. Staff has no comments and recommends approval.

November 21, 2022

1:2,257

0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 km

FINAL PLAT
FOR
SILO SQUARE - PHASE 5
LOT 33
87,538.35 SQ. FT.±
2.009 ACRES± - ZONED P.U.D
LOCATED IN THE NORTHEAST QUARTER OF
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI

OWNER'S CERTIFICATE

I, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF LIFESTYLE COMMUNITIES, LLC, THE OWNER OF THE PROPERTY AFFECTED BY THIS PLAT, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE STREETS AS SHOWN ON THE PLAT TO THE PUBLIC USE FOREVER. WE ALSO RESERVE THE UTILITY EASEMENTS AS SHOWN ON THE PLAT FOR THE PUBLIC UTILITIES. I CERTIFY THAT I AM THE AUTHORIZED REPRESENTATIVE OF THE PROPERTY AND THAT NO TAXES ARE DUE AND PAYABLE THIS THE ________ DAY OF ____________________, 20_____.

LIFESTYLE COMMUNITIES, LLC
1074 THOUSAND OAKS DRIVE, SUITE 1
HERNANDO, MS 38632

____
AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED______________________________, WHO ACKNOWLEDGED THAT (HE)(SHE) SIGNED IS _______________ OF ______________________________, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND ON BEHALF OF SAID LLC, AND ITS ACTAND DEED (HE)(SHE) EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE __________ DAY OF ______________________________, 20________.

____
NOTARY PUBLIC

____
MY COMMISSION EXPIRES

CITY OF SOUTHAVEN PLANNING COMMISION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE______DAY OF________________20________.

____
CHAIRMAN

____
ATTEST:SECRETARY

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE______DAY OF________________20________.

____
MAYOR

____
CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED

DAY OF ______________________________, 20 ______ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ____________, PAGE ____________.

____
CHANCERY COURT CLERK

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 PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

EVERETTE D. WEST, IV LICENSED PROFESSIONAL SURVEYOR STATE OF MISSISSIPPI

____
EVERETTE D. WEST, IV, P.L.S. #3234

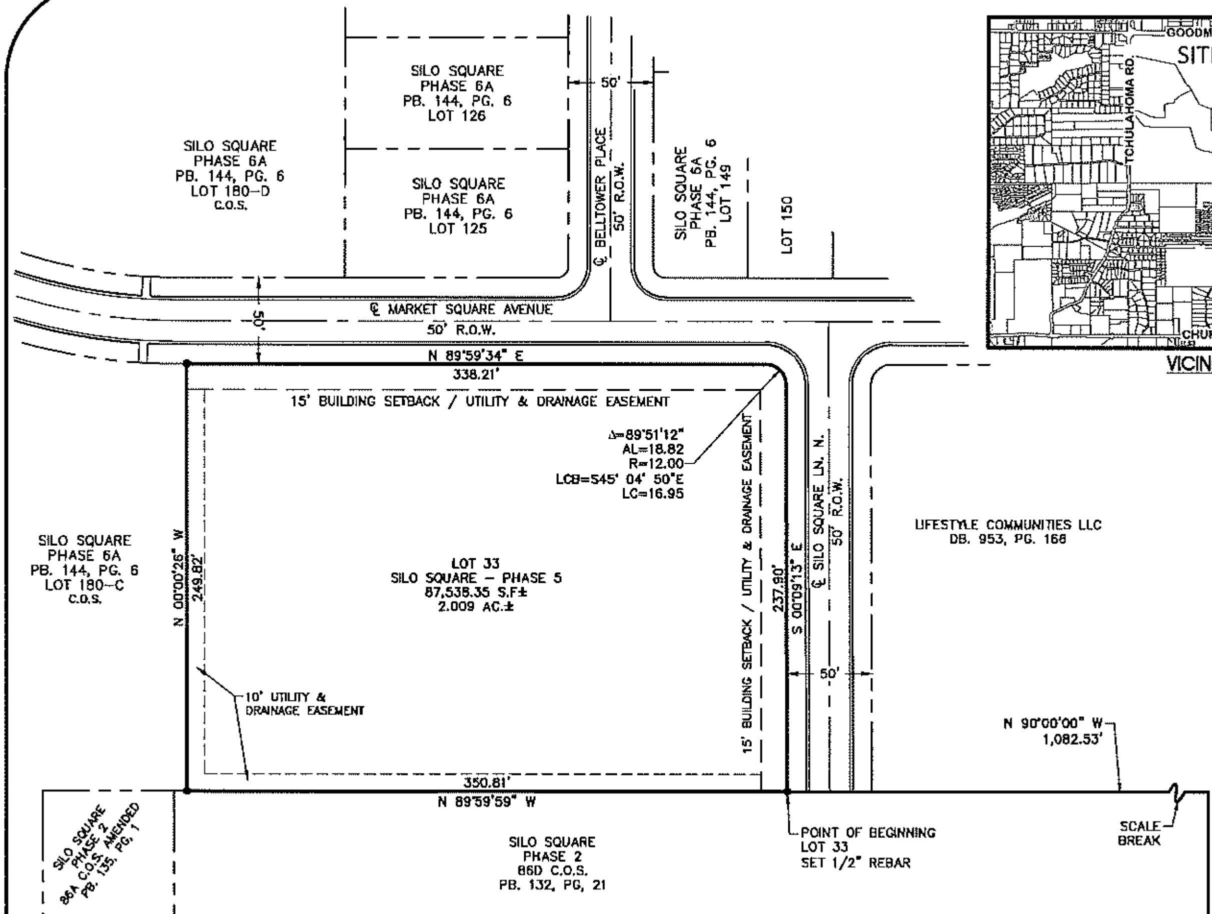
WEST SURVEYING, LLC.

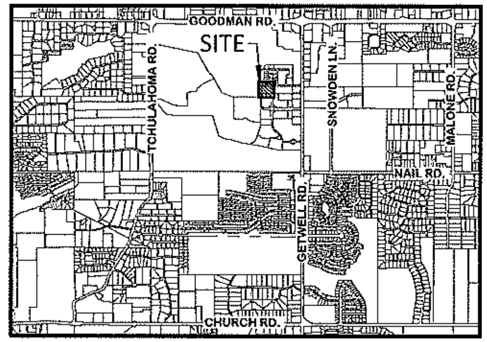
35 Conner Avenue
Holly springs, MS 38635

(901) 485-7616
westsurveying@gmail.com

N E S

REVISIONS		
	SURVEY: EW	SHEET NO.
	DRWN: EW	1
	CHKD:	
	DATE: NOVEMBER 03, 2022	





VICINITY MAP
N.T.S.

O FC = FOUND CORNER
● SC = SET CORNER

BEARINGS RELATIVE TO MISSISSIPPI STATE PLANE COORDINATE SYSTEM.

50 25 0 50 100
1" = 50'
SCALE IN FEET

LEGAL DESCRIPTION
SILO SQUARE – PHASE 5 – LOT 33

BEING A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND BEING A PORTION OF THE LIFESTYLE COMMUNITIES LLC PROPERTY RECORDED IN DEED BOOK 953, PAGE 166 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 2,732.35 FEET TO A POINT IN GETWELL ROAD; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 1,082.53 FEET TO A SET 1/2" REBAR ON THE WEST LINE OF SILO SQUARE LANE NORTH, 25 FEET FROM CENTERLINE, SAID POINT BEING THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 59 MINUTES 59 SECONDS WEST, ALONG THE NORTH LINE OF SILO SQUARE PHASE 2 LOT 86D C.O.S. (PB. 132, PG. 21), FOR A DISTANCE OF 350.81 FEET TO A SET 1/2" REBAR; THENCE NORTH 00 DEGREES 00 MINUTES 26 SECONDS WEST, ALONG THE EAST LINE OF SILO SQUARE PHASE 6A LOT 180–C C.O.S. (PB. 144, PG. 6), FOR A DISTANCE OF 249.82 FEET TO A SET 1/2" REBAR ON THE SOUTH LINE OF MARKET SQUARE AVENUE, 25 FEET FROM CENTERLINE; THENCE NORTH 89 DEGREES 59 MINUTES 34 SECONDS EAST, ALONG SAID SOUTH LINE OF MARKET SQUARE AVENUE, FOR A DISTANCE OF 338.21 FEET TO A POINT; THENCE ALONG A CURVE TO THE RIGHT WITH AN ARC LENGTH OF 18.82 FEET, A RADIUS OF 12.0 FEET, A CHORD BEARING OF SOUTH 45 DEGREES 04 MINUTES 50 SECONDS EAST AND CHORD LENGTH OF 16.95 FEET TO A POINT ON THE SAID WEST LINE OF SILO SQUARE LANE NORTH; THENCE SOUTH 00 DEGREES 09 MINUTES 13 SECONDS EAST, CONTINUING ALONG THE SAID WEST LINE OF SILO SQUARE LANE NORTH, FOR A DISTANCE OF 237.90 FEET TO THE POINT OF BEGINNING AND CONTAINING 2.009 ACRES (87,538.35 SQ. FT.) MORE OR LESS.

THIS PROPERTY IS SUBJECT TO ALL CODES, REGULATIONS, REVISIONS, RESTRICTIONS, EASEMENTS AND RIGHTS–OF–WAY OF RECORD.

ALL BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES.

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
   FRONT 15' (ALONG FUTURE PUBLIC ROADS)
   SIDE N/A
   REAR 30' (ONLY WHEN ADJACENT TO SINGLE FAMILY USE)
2. UTILITY EASEMENTS (AS SHOWN)
3. WATER & SEWER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0079H, DATED MAY 5, 2014.
5. 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
6. FIELD SURVEY COMPLETED: NOVEMBER 03, 2022.
7. THIS IS A CLASS "B" SURVEY.
8. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSS RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT OR TITLE SEARCH OF THE PROPERTY.
9. ALL DEEDS AND PLAT BOOK REFERENCES ARE FOUND AT THE CHANCERY CLERKS OFFICE OF DESOTO COUNTY, MISSISSIPPI. NO DEEDS, EASEMENTS, ETC WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND DO NOT GUARANTEE SAME AS TO ACCURACY OR COMPLETENESS AND HAVE ONLY SHOWN THOSE EASEMENTS AND/OR PARCEL LINES THAT ARE VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.
10. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE 00°13'30.61". SCALE FACTOR = 0.99996587.
11. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
12. IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.

SCALE
BREAK

N 00°00'00" E
2,732.35'

POINT OF COMMENCEMENT
THE SOUTHEAST CORNER
OF SECTION 33,
TOWNSHIP 1 SOUTH,
RANGE 7 WEST,
DESOTO COUNTY, MISSISSIPPI

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.

EVERETTE D. WEST IV
LICENSED PROFESSIONAL SURVEYOR
STATE OF MISSISSIPPI

EVERETTE WEST, MS PLS #3234
WEST SURVEYING, LLC
35 CONNER AVENUE
HOLLY SPRINGS, MISSISSIPPI
(901) 485-7616
westsurveying@gmail.com

FINAL PLAT
SILO SQUARE - PHASE 5
LOT 33
87,538.35 SQ. FT.±
2.009 ACRES± - ZONED P.U.D.

LOCATED IN THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
NOVEMBER 03, 2022

FINAL PLAT
FOR
SILO SQUARE - PHASE 5
LOT 36
67,366.15 SQ. FT.±
1.546 ACRES± - ZONED P.U.D
LOCATED IN THE EAST HALF OF
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI

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 PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

EVERETTE D. WEST, IV, LICENSED PROFESSIONAL SURVEYOR, STATE OF MISSISSIPPI

EVERETTE D. WEST, IV, P.L.S. #3234

OWNER'S CERTIFICATE

I, ______________________, AUTHORIZED REPRESENTATIVE OF PDGO PROPERTIES OF SILO SQUARE, PLLC, THE OWNER OF THE PROPERTY AFFECTED BY THIS PLAT, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE STREETS AS SHOWN ON THE PLAT TO THE PUBLIC USE FOREVER. WE ALSO RESERVE THE UTILITY EASEMENTS AS SHOWN ON THE PLAT FOR THE PUBLIC UTILITIES. I CERTIFY THAT I AM THE AUTHORIZED REPRESENTATIVE OF THE PROPERTY AND THAT NO TAXES ARE DUE AND PAYABLE THIS THE _______ DAY OF ______________________, 20_____.

PDGO PROPERTIES OF SILO SQUARE, PLLC
1365 SOUTH GERMANTOWN ROAD
GERMANTOWN, TN 38138

AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED______________________, WHO ACKNOWLEDGED THAT (HE)(SHE) SIGNED IS ______________ OF ______________________, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND ON BEHALF OF SAID LLC, AND ITS ACT AND DEED (HE)(SHE) EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE __________ DAY OF ______________________, 20________.

NOTARY PUBLIC

MY COMMISSION EXPIRES

MORTGAGEE'S CERTIFICATE

I, ______________________, AUTHORIZED REPRESENTATIVE OF FIRST HORIZON BANK, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS OF WAYS 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______.

SIGNATURE OF MORTGAGEE

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) IS ______________________OF______________________, AND THAT FOR AN ON BEHALF OF THE SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO.

NOTARY PUBLIC

MY COMMISSION EXPIRES

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED

DAY OF ______________________, 20 ______ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ____________, PAGE ____________.

CHANCERY COURT CLERK

CITY OF SOUTHAVEN PLANNING COMMISION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE______DAY OF________________20_______.

CHAIRMAN

ATTEST:SECRETARY

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE______DAY OF________________20_______.

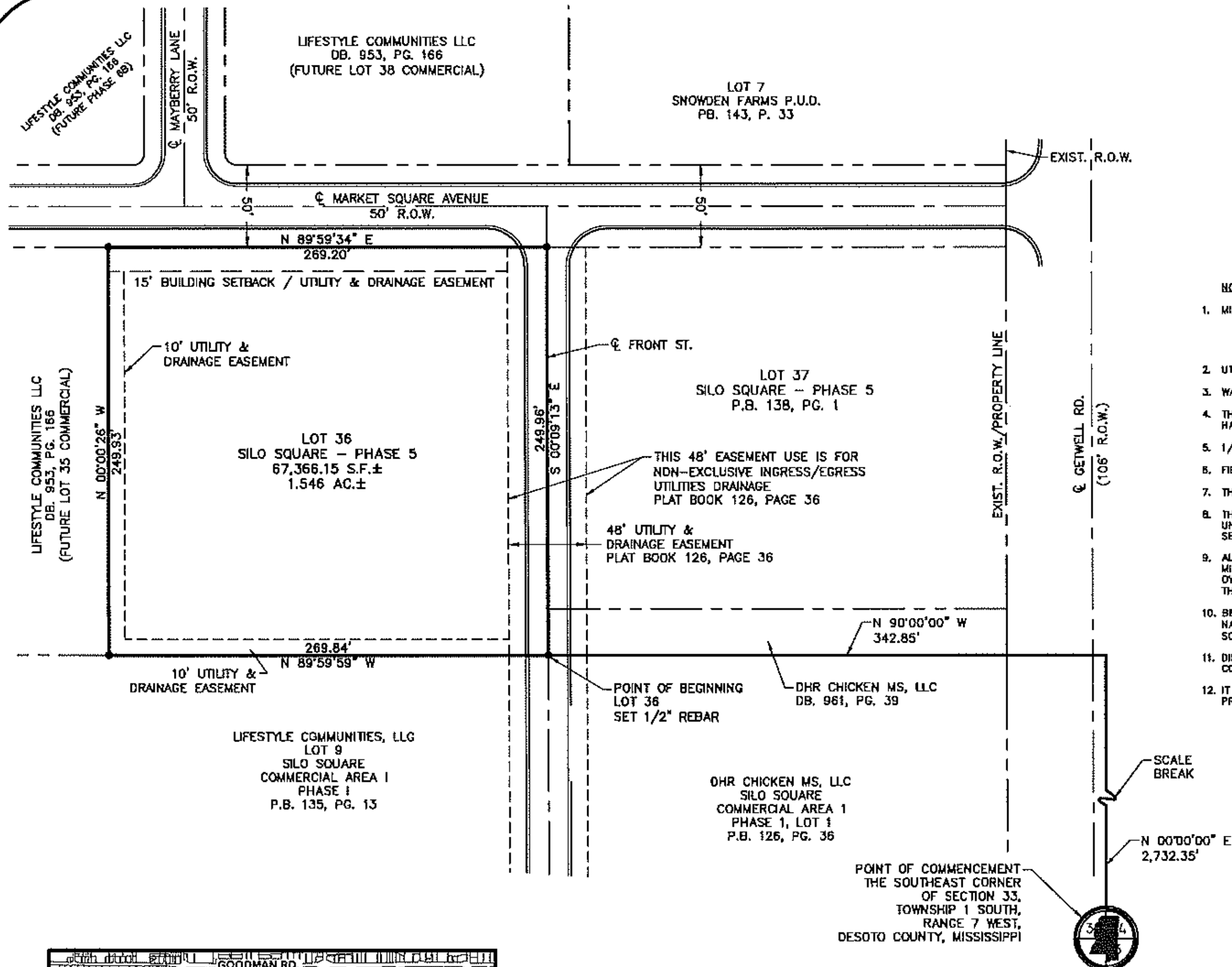
MAYOR

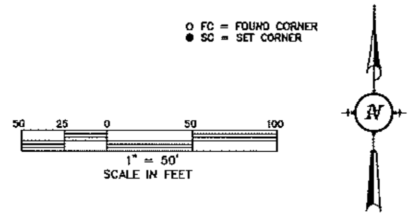
CITY CLERK

WEST SURVEYING, LLC.
35 Conner Avenue
Holly springs, MS 38635
(901) 485-7616
westsurveying@gmail.com

N E S

REVISIONS		SHEET NO.
	SURVEY: EW	1
	DRWN: EW	
	CHKD:	
	DATE: OCTOBER 27, 2022	





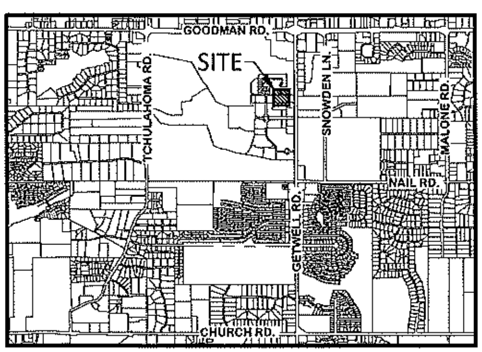
BEARINGS RELATIVE TO MISSISSIPPI
STATE PLANE COORDINATE SYSTEM.

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
   FRONT 15' (ALONG FUTURE PUBLIC ROADS)
   SIDE N/A
   REAR 30' (ONLY WHEN ADJACENT TO SINGLE FAMILY USE)
2. UTILITY EASEMENTS (AS SHOWN)
3. WATER & SEWER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0079H, DATED MAY 5, 2014.
5. 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
6. FIELD SURVEY COMPLETED: OCTOBER 27, 2022.
7. THIS IS A CLASS "B" SURVEY.
8. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSS RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT OR TITLE SEARCH OF THE PROPERTY.
9. ALL DEEDS AND PLAT BOOK REFERENCES ARE FOUND AT THE CHANCERY CLERKS OFFICE OF DESOTO COUNTY, MISSISSIPPI. NO DEEDS, EASEMENTS, ETC WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND DO NOT GUARANTEE SAME AS TO ACCURACY OR COMPLETENESS AND HAVE ONLY SHOWN THOSE EASEMENTS AND/OR PARCEL LINES THAT ARE VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.
10. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE 00°13'35.70". SCALE FACTOR = 0.99998607.
11. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
12. IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.

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.

EVERETTE WEST, MS PLS #3234
WEST SURVEYING, LLC
35 CONNER AVENUE
HOLLY SPRINGS, MISSISSIPPI
(901) 485-7616
westsurveying@gmail.com



VICINITY MAP
N.T.S.

LEGAL DESCRIPTION
SILO SQUARE – PHASE 5 – LOT 36

BEING A TRACT OF LAND LOCATED IN THE EAST HALF OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND BEING A PORTION OF THE LIFESTYLE COMMUNITIES LLC PROPERTY RECORDED IN DEED BOOK 953, PAGE 166, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 33; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST FOR A DISTANCE OF 2,732.35 FEET TO A POINT; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 342.85 FEET TO A POINT IN THE CENTERLINE OF FRONT STREET AND AN 48 FOOT WIDE NON-EXCLUSIVE INGRESS/EGRESS, UTILITIES AND DRAINAGE EASEMENT (PB. 126, PG. 36); THENCE NORTH 89 DEGREES 59 MINUTES 59 SECONDS WEST FOR A DISTANCE OF 269.84 FEET TO A SET 1/2" REBAR; THENCE NORTH 00 DEGREES 00 MINUTES 26 SECONDS WEST FOR A DISTANCE OF 249.93 FEET TO A SET 1/2" REBAR ON THE SOUTH LINE OF MARKET SQUARE AVENUE (50 FOOT RIGHT-OF-WAY); THENCE NORTH 89 DEGREES 59 MINUTES 34 SECONDS EAST, ALONG SAID MARKET SQUARE AVENUE SOUTH LINE, FOR A DISTANCE OF 269.20 FEET TO A POINT IN THE SAID CENTERLINE OF FRONT STREET AND 48 FOOT WIDE EASEMENT (PB. 126, PG. 36); THENCE SOUTH 00 DEGREES 09 MINUTES 13 SECONDS EAST, ALONG SAID CENTERLINE A DISTANCE OF 249.96 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.546 ACRES (67,366.15 SQ. FT.) MORE OR LESS.

THIS PROPERTY IS SUBJECT TO ALL CODES, REGULATIONS, REVISIONS, RESTRICTIONS, EASEMENTS AND RIGHTS-OF-WAY OF RECORD.

ALL BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES.

FINAL PLAT
SILO SQUARE - PHASE 5
LOT 36
67,366.15 SQ. FT.±
1.546 ACRES± - ZONED P.U.D.

LOCATED IN THE EAST HALF OF
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
OCTOBER 27, 2022

FINAL PLAT
FOR
SILO SQUARE - PHASE 5
LOT 38
52,683.41 SQ. FT.±
1.209 ACRES± - ZONED P.U.D
LOCATED IN THE NORTHEAST QUARTER OF
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI

OWNER'S CERTIFICATE

I, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF LIFESTYLE COMMUNITIES, LLC, THE OWNER OF THE PROPERTY AFFECTED BY THIS PLAT, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE STREETS AS SHOWN ON THE PLAT TO THE PUBLIC USE FOREVER. WE ALSO RESERVE THE UTILITY EASEMENTS AS SHOWN ON THE PLAT FOR THE PUBLIC UTILITIES. I CERTIFY THAT I AM THE AUTHORIZED REPRESENTATIVE OF THE PROPERTY AND THAT NO TAXES ARE DUE AND PAYABLE THIS THE _______ DAY OF ____________________, 20_____.

LIFESTYLE COMMUNITIES, LLC
1074 THOUSAND OAKS DRIVE, SUITE 1
HERNANDO, MS 38632

____
AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED____________________, WHO ACKNOWLEDGED THAT (HE)(SHE) SIGNED IS ______________ OF ____________________, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND ON BEHALF OF SAID LLC, AND ITS ACTAND DEED (HE)(SHE) EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE __________ DAY OF ____________________, 20________.

______________________________ NOTARY PUBLIC

______________________________ MY COMMISSION EXPIRES

CITY OF SOUTHAVEN PLANNING COMMISION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE_______DAY OF______________20_______.

______________________________ CHAIRMAN

______________________________ ATTEST:SECRETARY

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE______DAY OF______________20______.

______________________________ MAYOR

______________________________ CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED

DAY OF ____________________, 20 _______ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ____________, PAGE ___________.

____
CHANCERY COURT CLERK

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 PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

EVERETTE D. WEST, IV LICENSED PROFESSIONAL SURVEYOR 3234 STATE OF MISSISSIPPI

____
EVERETTE D. WEST, IV, P.L.S. #3234

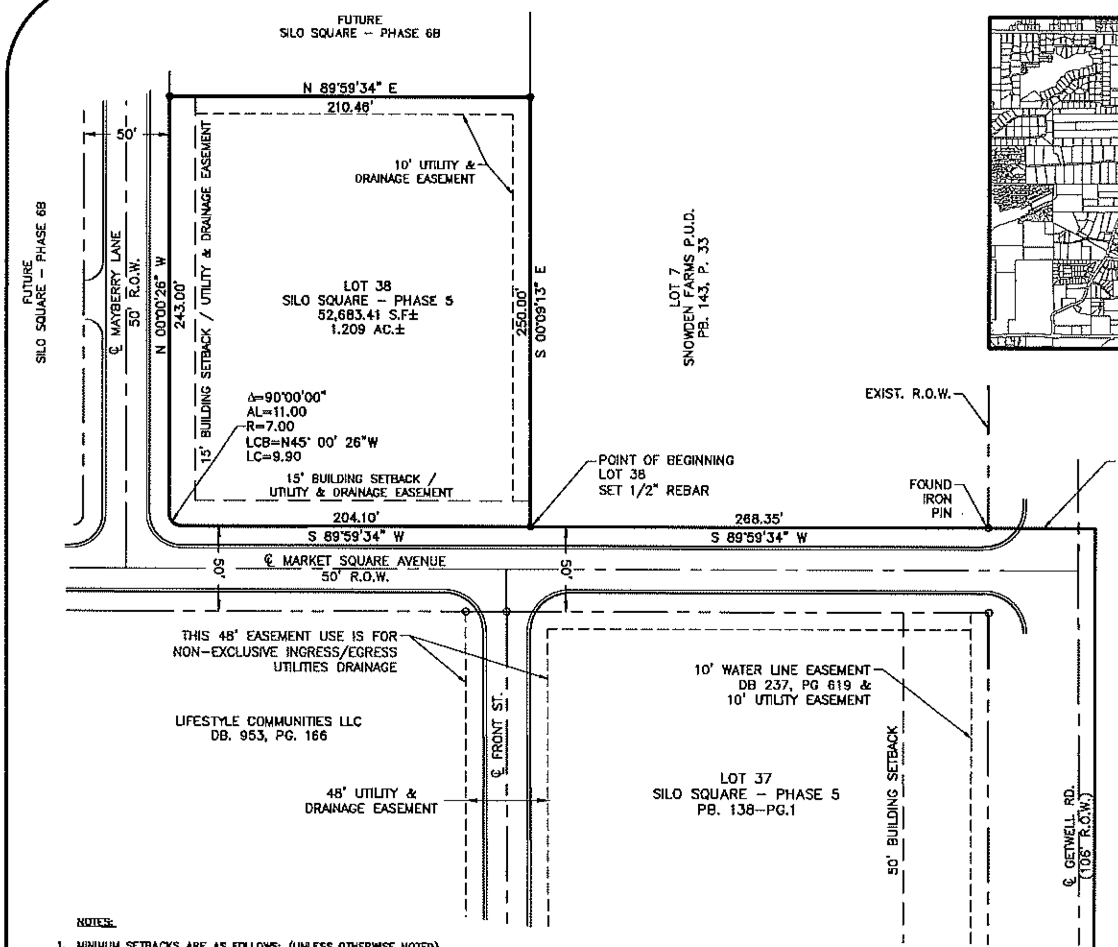
WEST SURVEYING, LLC.

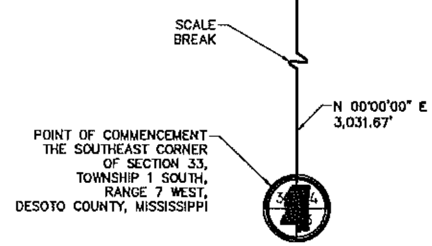
35 Conner Avenue
Holly springs, MS 38635

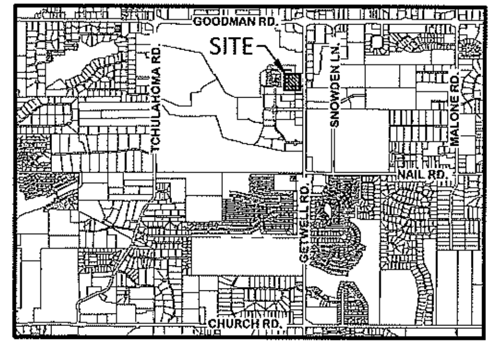
(901) 485-7616
westsurveying@gmail.com

N E S

REVISIONS		
	SURVEY: EW	SHEET NO.
	DRWN: EW	1
	CHKD:	
	DATE: OCTOBER 25, 2022	







VICINITY MAP
NTS

○ FC = FOUND CORNER
● SC = SET CORNER

N

BEARINGS RELATIVE TO MISSISSIPPI STATE PLANE COORDINATE SYSTEM.

50 25 0 50 100
1" = 50'
SCALE IN FEET

LEGAL DESCRIPTION
SILO SQUARE – PHASE 5 – LOT 38

BEING A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND BEING A PORTION OF THE LIFESTYLE COMMUNITIES LLC PROPERTY RECORDED IN DEED BOOK 953, PAGE 168 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 3,031.67 FEET TO A POINT IN GETWELL ROAD; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 62.46 FEET TO A FOUND IRON PIN ON THE WEST RIGHT OF WAY LINE OF GETWELL ROAD, 53' FROM CENTERLINE; THENCE SOUTH 89 DEGREES 59 MINUTES 34 SECONDS WEST, ALONG THE NORTH LINE OF MARKET SQUARE AVENUE (50 FOOT WIDE), FOR A DISTANCE OF 268.35 FEET TO A SET 1/2" REBAR, SAID POINT BEING THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 59 MINUTES 34 SECONDS WEST, CONTINUING ALONG SAID NORTH LINE, FOR A DISTANCE OF 204.10 FEET TO A POINT; THENCE ALONG A CURVE TO THE RIGHT WITH AN ARC LENGTH OF 11.0 FEET, A RADIUS OF 7.0 FEET, A CHORD BEARING OF NORTH 45 DEGREES 00 MINUTES 26 SECONDS WEST AND CHORD LENGTH OF 9.90 FEET TO A POINT ON THE EAST LINE OF MAYBERRY LANE (50 FOOT WIDE); THENCE NORTH 00 DEGREES 00 MINUTES 26 SECONDS WEST, CONTINUING ALONG THE SAID EAST LINE, FOR A DISTANCE OF 243.00 FEET TO A SET 1/2" REBAR; THENCE NORTH 89 DEGREES 59 MINUTES 34 SECONDS EAST FOR A DISTANCE OF 210.46 FEET TO A SET 1/2" REBAR ON THE WEST LINE OF LOT 7–SNOWDEN FARMS P.U.D. (PLAT BOOK 143, PAGE 33); THENCE SOUTH 00 DEGREES 09 MINUTES 13 SECONDS EAST, ALONG SAID WEST LINE OF LOT 7, FOR A DISTANCE OF 250.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.209 ACRES (52,683.41 SQ. FT.) MORE OR LESS.

THIS PROPERTY IS SUBJECT TO ALL CODES, REGULATIONS, REVISIONS, RESTRICTIONS, EASEMENTS AND RIGHTS-OF-WAY OF RECORD.

ALL BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES.

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
   FRONT 15' (ALONG FUTURE PUBLIC ROADS)
   SIDE N/A
   REAR 30' (ONLY WHEN ADJACENT TO SINGLE FAMILY USE)
2. UTILITY EASEMENTS (AS SHOWN)
3. WATER & SEWER SERVICE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0079H, DATED MAY 5, 2014.
5. 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
6. FIELD SURVEY COMPLETED: OCTOBER 25, 2022.
7. THIS IS A CLASS "B" SURVEY.
8. THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF AN ABSTRACT OF TITLE. NO LIABILITY IS ASSUMED BY THE UNDERSIGNED FOR LOSS RELATING TO ANY MATTER THAT MIGHT BE DISCOVERED BY AN ABSTRACT OR TITLE SEARCH OF THE PROPERTY.
9. ALL DEEDS AND PLAT BOOK REFERENCES ARE FOUND AT THE CHANCERY CLERKS OFFICE OF DESOTO COUNTY, MISSISSIPPI. NO DEEDS, EASEMENTS, ETC WERE PROVIDED TO WEST SURVEYING, LLC. WE HAVE PROVIDED OUR OWN RESEARCH AND DO NOT GUARANTEE SAME AS TO ACCURACY OR COMPLETENESS AND HAVE ONLY SHOWN THOSE EASEMENTS AND/OR PARCEL LINES THAT ARE VISIBLE AND APPARENT AT THE TIME OF THE SURVEY.
10. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE 00°13'35.82". SCALE FACTOR = 0.99996506.
11. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
12. IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.

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.

EVERETTE D. WEST, III
LICENSED PROFESSIONAL SURVEYOR
STATE OF MISSISSIPPI

EVERETTE WEST, MS PLS #3234
WEST SURVEYING, LLC
35 CONNER AVENUE
HOLLY SPRINGS, MISSISSIPPI
(901) 485-7616
westsurveying@gmail.com

FINAL PLAT
SILO SQUARE - PHASE 5
LOT 38

52,683.41 SQ. FT.±
1.209 ACRES± - ZONED P.U.D.

LOCATED IN THE NORTHEAST QUARTER OF
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
OCTOBER 25, 2022

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	November 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	Stateline Road West Center, LLC 760 Briscoe Blvd Lawrenceville, GA 30046 770-685-7305
Total Acreage:	1.38 acres
Existing Zone:	Planned Commercial (C-3)
Location of Subdivision Application	Northwest corner of Stateline Road and Airways Blvd.
Comprehensive Plan Designation:	Commercial

Staff Comments:

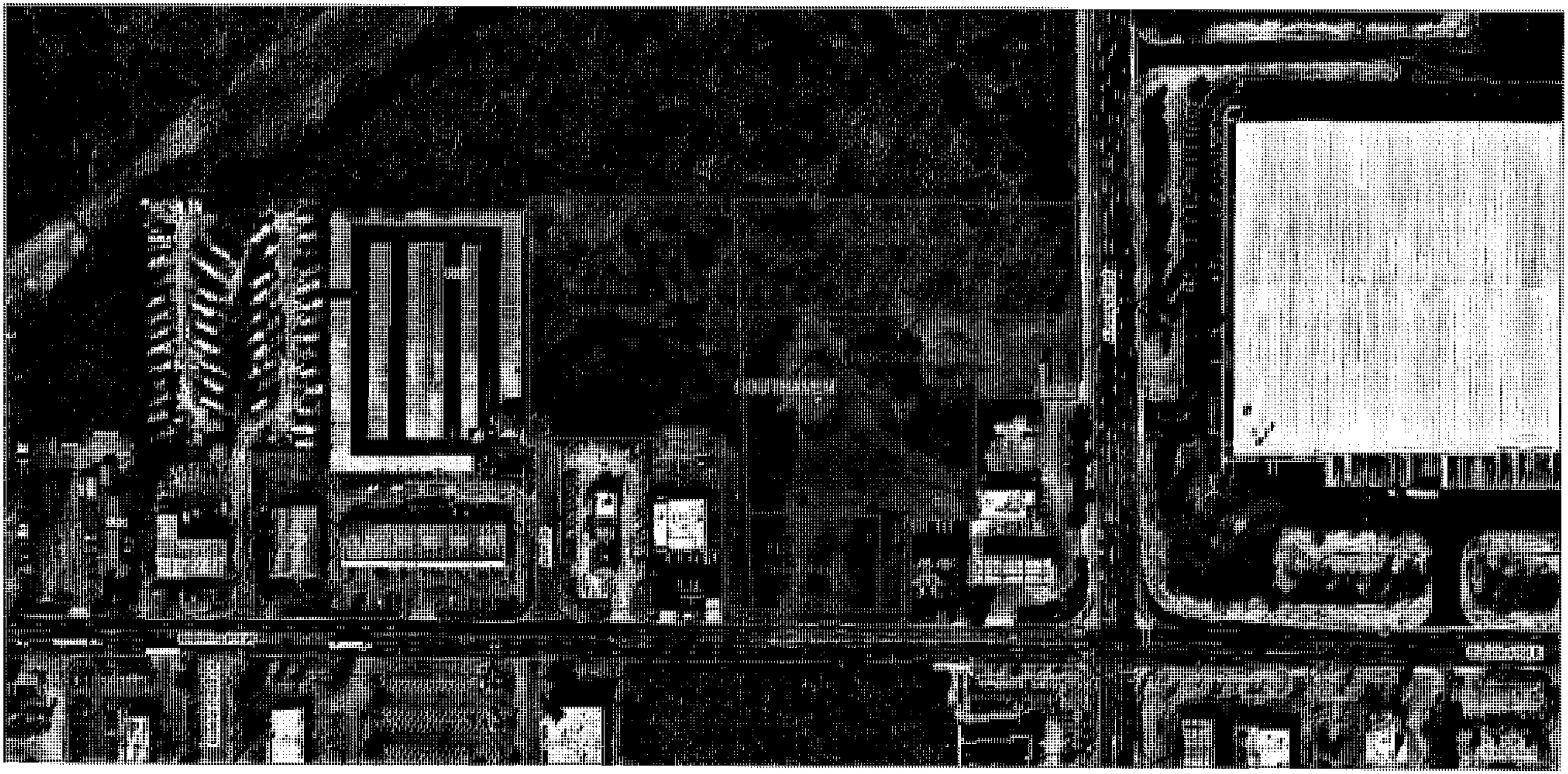
The applicant is requesting subdivision approval to remove lots 2 and 3 from the existing BLSC Subdivision on the north side of Stateline Road, west of Airways Blvd. There is an approved project which is designed within the boundaries of several individual lots in several different subdivisions. To ensure compliance with that project, the developer must clean up these subdivisions by removing the lots being used in the project which can then be combined under one ownership and under one subdivision. This application removes lots 2 and 3 but leaves lot 1 formally platted.

Staff Recommendations:

Prior to this submittal, the applicant submitted a subdivision application with all lots combined for the project. Staff comments were as follows, *"The applicant will need to first have all of the properties vacated from their existing subdivisions. The city cannot approve and plat properties that are already in formally filed subdivisions. The applicant will need to revise all three existing plats prior to this submittal. Per city ordinance Sec. 12-127, 'The corrected plat shall be filed as a separate revision of the subdivision, to include a notation attached to the originally recorded plat showing revisions made and location of corrected plat, and a title certificate may be required on the corrected plat. Signatures of property owners affected by the subdivision revision shall be placed on the final plat revision. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised.'*

Staff recommends tabling this item to allow time for compliance with the revisions for the three existing subdivisions."

The applicant is complying with staff's request with this subdivision application. Staff recommends approval with the above stated comments.

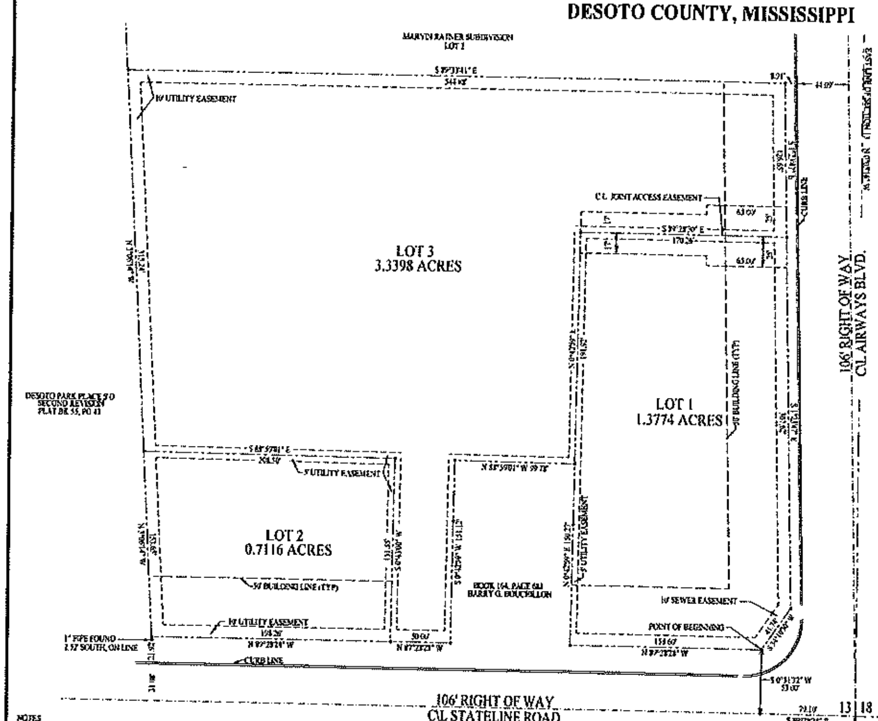


October 3, 2022

1:2,257

0	0.0275	0.055	0.11 mi
0	0.0425	0.085	0.17 km

BLSC SUBDIVISION
PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 1 SOUTH, RANGE 8 WEST
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI



NOTES
1. THIS PLAT IS SUBJECT TO ALL EASEMENTS AND RIGHTS OF WAY THAT MAY APPLY
2. 1/2" REBARS SET ON ALL CORNERS UNLESS OTHERWISE NOTED
3. WATER & SEWER TO BE PROVIDED BY THE CITY OF SOUTHAVEN
4. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA AS PER FEMA MAP# 28033C0030 E, DATED JUNE 19, 1997
5. ACCESS EASEMENT:
BY EXECUTION OF THE PLAT, THE OWNERS OF THE RESPECTIVE PARCELS AGREE THAT THE ENTIRE ACCESS EASEMENT SHALL BE AS SHOWN ON THE PLAT WITH JOINT ACCESS TO AIRWAYS BLVD. AT 50 FOOT CURB CUT AS SHOWN. FURTHER THE OWNERS AGREE THAT SAID EASEMENT SHALL BE FOR JOINT USE OF VEHICLES AND PEDESTRIAN TRAFFIC AND SHALL NOT BE USED FOR PARKING, STORAGE OR ANY OTHER USE WHICH WOULD IMPED THE ORDERLY USE OF THE AREA FOR INGRESS AND EGRESS. THE FOREGOING OBLIGATIONS AND BENEFITS SHALL RUN WITH THE LAND AND BINDING ON ALL FUTURE OWNERS OF EACH PARCEL.

NOTES CONTINUED
5. IF THE CITY OF SOUTHAVEN IN THE FUTURE REQUIRES A DETENTION BASIN FOR FUTURE DEVELOPMENT OF THIS SUBDIVISION THE OWNER AGREES TO NOT PLACE SAID DETENTION BASIN ON LOT 1

POINT OF COMMENCEMENT SOUTHEAST CORNER OF SECTION 13 "PK NAIL FOUND"

OWNERS CERTIFICATE

I, DAVID KAPLAN, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS ITS PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I REPRESENT THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 16TH DAY OF FEBRUARY, 2000.

Member BLSC LLC
SIGNATURE OF OWNER OR REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF TENNESSEE
COUNTY OF SHELBY

Personally appeared before me, the undersigned authority in and for said county and state, the named DAVID KAPLAN, who acknowledged that he is a member of BLSC Southaven, LLC, a Mississippi limited liability company, and that on behalf of said limited liability company, and as its act and deed he executed the foregoing instrument, after first having been duly authorized by said limited liability company so to do. Given under my hand and official seal this the 16th day of February, 2000.

NOTARY PUBLIC My commission expires May 2, 2000

JEROME FRAGER NOTARY PUBLIC AT LARGE SHELBY COUNTY, TN

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 22nd DAY OF February 1999.

CHAIRMAN OF THE PLANNING COMMISSION

ATTEST
SECRETARY OF PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE 2nd DAY OF March, 1999

MAYOR OF SOUTHAVEN

ATTEST
CITY CLERK OF SOUTHAVEN

STATE OF MISSISSIPPI
COUNTY OF DESOTO

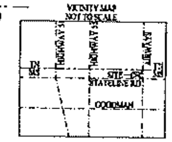
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 9:33 O'CLOCK AM, ON THE 17th DAY OF Feb., 2000 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 70 AT PAGE 7

W. E. Davis, Chancery Clerk by D. Stark..., DC
CHANCERY CLERK

CERTIFICATE OF SURVEYOR

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

STATE OF MISSISSIPPI

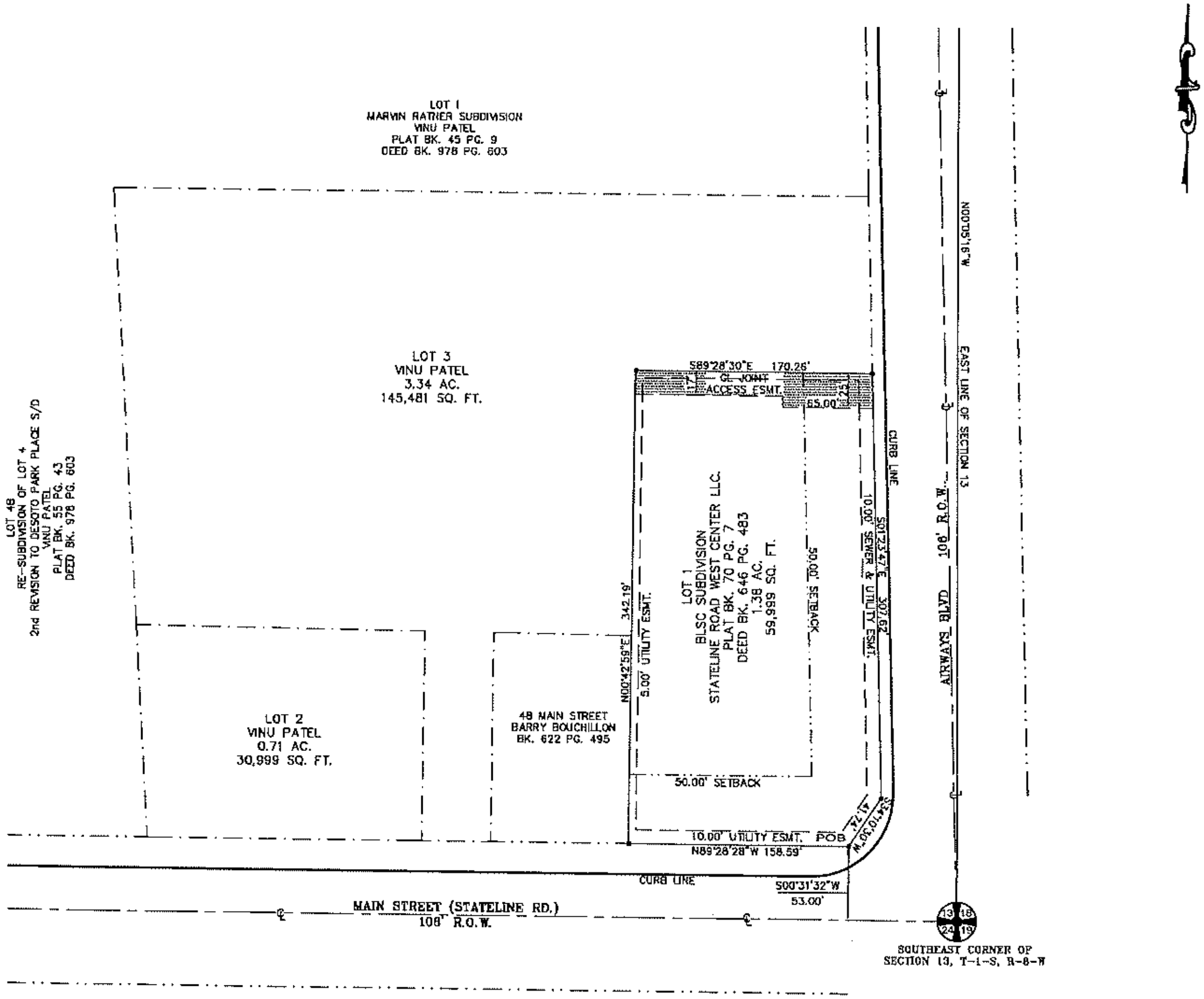


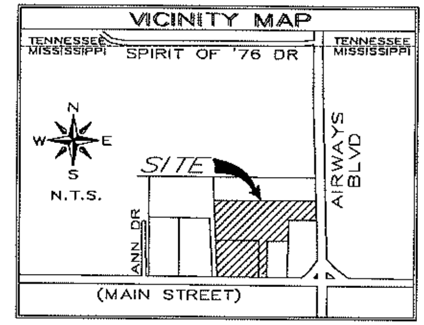
GRAPHIC SCALE
50 0 50 100

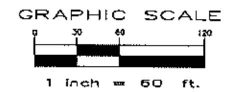
HENSLEY LAND SURVEYING
1681 WEST OAK GROVE
HERNANDO, MS 38632
601-429-0129

SECTION 13, TOWNSHIP 1 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MS
REFERENCE MATERIALS: BK 215, PG 47
SCALE 1"=50', DATE 12-28-99
CLASS "B" SURVEY, TOTAL LOTS 3,
TOTAL AREA= 5.4288 ACRES, ZONED C-3

REFERENCE LINE TO PLAT BEARINGS NORTH LINE LOT 1 RAINER SUD







NOTES:

1. SEE PLAT BOOK ____ PAGE ___, RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI FOR THE INCORPORATION OF LOTS 2 AND 3 INTO MAIN STREET 2-LOT SUBDIVISION.
2. THIS PLAT REMOVES LOT 2 AND 3 OF THE BLSC SUBDIVISION RECORDED IN PLAT BOOK 70 PAGE 7, RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
3. ALL BEARINGS ARE REFERENCED TO PLAT 70 PAGE 7, RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
4. THIS PLAT WAS DRAWN WITHOUT THE BENEFIT OF A ON THE GROUND SURVEY AND USED RECORDED MATERIAL FROM THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
5. THIS PLAT IS SUBJECT TO ALL EASEMENTS AND RIGHTS OF WAY THAT MAY APPLY.
6. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA AS PER FEMA MAP# 28033C0076 G, DATED JUNE 04, 2007.
7. 3/8" REBAR SET ON ALL CORNERS UNLESS OTHERWISE NOTED.
8. ACCESS EASEMENT:
   BY EXECUTION OF THE PLAT, THE OWNERS OF THE RESPECTIVE PARCELS AGREE THAT THE ENTIRE ACCESS EASEMENT SHALL BE AS SHOWN ON THE PLAT WITH JOINT ACCESS TO AIRWAYS BLVD. AT 50 FOOT CURB CUT AS SHOWN. FURTHER THE OWNERS AGREE THAT SAID EASEMENT SHALL BE FOR JOINT USE OF VEHICLES AND PEDESTRIAN TRAFFIC AND SHALL NOT BE USED FOR PARKING, STORAGE OR ANY OTHER USE WHICH WOULD IMPEDE THE ORDERLY USE OF THE AREA FOR INGRESS/EGRESS. THE FOREGOING OBLIGATIONS AND BENEFITS SHALL RUN WITH THE LAND AND BINDING ON ALL FUTURE OWNERS OF EACH PARCEL.
9. IF THE CITY OF SOUTHAVEN IN THE FUTURE REQUIRES A DETENTION BASIN FOR FUTURE DEVELOPMENT OF THIS SUBDIVISION THE OWNER AGREES TO NOT PLACE SAID DETENTION ON LOT 1.

FINAL PLAT
1st REVISION OF BLSC SUBDIVISION

SECTION 13 T-1-S, R-8-W
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
1" = 60'
OCTOBER, 2022

ZONING: C-3
TOTAL AREA: 1.38 ACRES
TOTAL LOTS: 1
OWNER/DEVELOPER:
STATELINE ROAD WEST CENTER LLC.

IPD

IPD, LLC
CIVIL
ENGINEERING

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

IPD
IPD
IPD
IPD

0City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	November 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	55 Stateline, LLC 7932 West Sand Road Suite 108 Orlando, FL 32819 407-583-6558
Total Acreage:	3.38 acres
Existing Zone:	Planned Unit Development (Park Place PUD)
Location of Subdivision Application	North of Stateline Road, west of Airways Blvd.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting subdivision approval to remove lot 4a from the existing Park Place Subdivision on the north side of Stateline Road There is an approved project which is designed within the boundaries of several individual lots in several different subdivisions. To ensure compliance with that project, the developer must clean up these subdivisions by removing the lots being used in the project which can then be combined under one ownership and under one subdivision. This application removes lot 4a and proposes to leave the remaining lots as is.

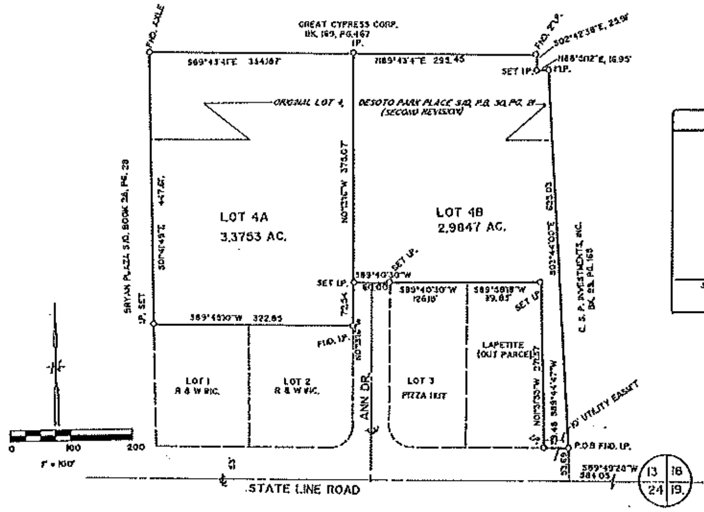
Staff Recommendations:

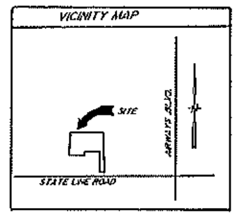
Prior to this submittal, the applicant submitted a subdivision application with all lots combined for the project. Staff comments were as follows, *"The applicant will need to first have all of the properties vacated from their existing subdivisions. The city cannot approve and plat properties that are already in formally filed subdivisions. The applicant will need to revise all three existing plats prior to this submittal. Per city ordinance Sec. 12-127, 'The corrected plat shall be filed as a separate revision of the subdivision, to include a notation attached to the originally recorded plat showing revisions made and location of corrected plat, and a title certificate may be required on the corrected plat. Signatures of property owners affected by the subdivision revision shall be placed on the final plat revision. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised.'*

Staff recommends tabling this item to allow time for compliance with the revisions for the three existing subdivisions."

The applicant is complying with staff's request with this subdivision application. Staff recommends approval with the above stated comments.

43





Ratification of Amendment to Correct Range
W.T.
Bk 312 Pg 489
Rec'd 8th day of Feb 1990
W. E. Davis
by: R. Ackerman D.C.

OWNER'S CERTIFICATE

We, WINCOR, INC. authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the right-of-way for the roads and parks as shown on the plat of the subdivision to the public use forever and reserve for the public utilities the utility easements 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 4 day of NOV., 1996.

John E. Goodwin
Signature of Owner
PRESIDENT, WINCOR INC., A DELAWARE CORPORATION
JOHN E. GOODWIN

STATE OF TENNESSEE
COUNTY OF SHELBY

CORPORATE ACKNOWLEDGEMENT

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on the 4th day of November, 1996, within my jurisdiction, the within named John E. Goodwin, who acknowledged that he is President of Wincor Inc., a Delaware corporation, and that for and on behalf of the said corporation, and as its act and deed, he executed the above and foregoing Plat for the purposes mentioned on the day and year therein mentioned, after first having been duly authorized by said corporation so to do.

My Commission Expires: 6/28/97

NOTARY PUBLIC

MARSHALL L. COLVIN NOTARY PUBLIC AT LARGE SHELBY COUNTY, TENN.

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION THIS ____ DAY OF OCTOBER, 1996.

ATTEST:

Jeff O. Wheeler
CHAIRMAN OF PLANNING COMMISSION

E. F. King
SECRETARY OF PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THIS THE 5th DAY OF December, 1996.

ATTEST:

J. A. Cates
MAYOR OF SOUTHAVEN

Marlene Spindler
CITY CLERK OF SOUTHAVEN

STATE OF MISSISSIPPI

COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT HEREON WAS FILED FOR RECORD IN MY OFFICE AT 10:32 O'CLOCK A. M., ON THE 13th DAY OF Dec., 1996, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 55 AT PAGE 43.

W. E. Davis, Chancery Clerk
CHANCERY COURT CLERK
by: R. Ackerman D.C.

CERTIFICATE OF ENGINEER

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.

DONALD D. COLVIN, P.E. 6051

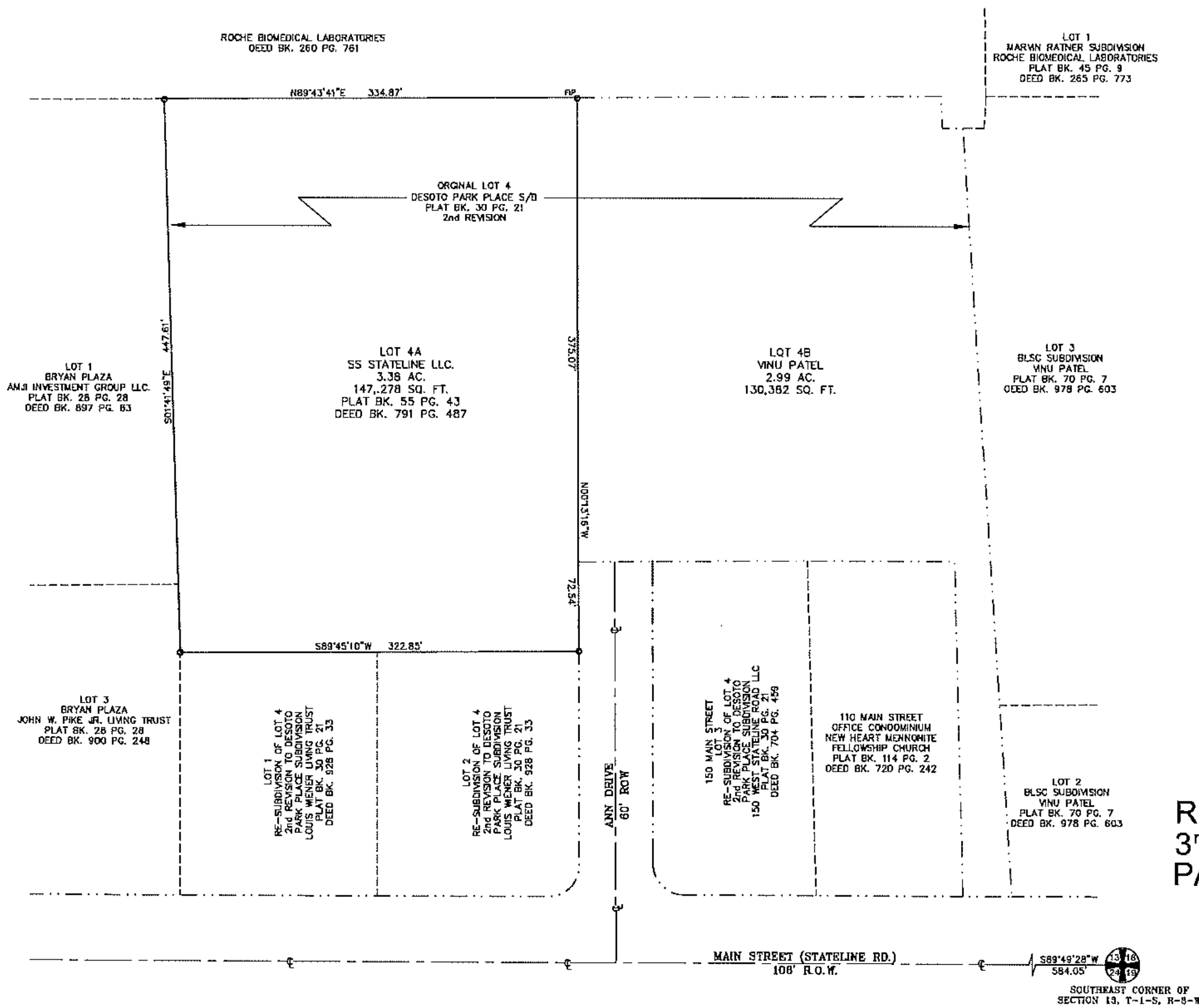
SURVEYORS CERTIFICATE

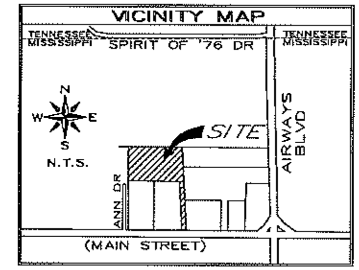
I HEREBY CERTIFY THAT I SURVEYED THIS TRACT ON THE GROUND AND THAT SAID SURVEY IS A CLASS "A" SURVEY WITH A RATIO OF PRECISION OF THE UNADJUSTED SURVEY IS 1:10,000 OR GREATER.

Ben W. Smith 11-8-96
BEN W. SMITH, PLS 0909

RE-SUBDIVISION OF LOT 4
2nd REVISION TO DESOTO PARK PLACE S/D
P.B. 30, PG.21
SECTION 13, TN 1S, RANGE 7W
SOUTHAVEN, MISSISSIPPI
6.36 ACRES 2 LOTS ZONED P.U.D.
OWNER WINCOR INC.
NOV. 4, 1996 1" = 100'

COLVIN ASSOCIATES





GRAPHIC SCALE

0 30 60 120

1 inch = 60 ft.

NOTES:

1. SEE PLAT BOOK ____ PAGE ____, RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI FOR THE INCORPORATION OF LOT 4B INTO MAIN STREET 2-LOT SUBDIVISION.
2. THIS PLAT REMOVES LOT 4B OF THE RE-SUBDIVISION OF LOT 4 2nd REVISION TO DESOTO PARK PLACE S/D RECORDED IN PLAT BOOK 55 PAGE 43, RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
3. ALL BEARINGS ARE REFERENCED TO PLAT 55 PAGE 43, RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
4. THIS PLAT WAS DRAWN WITHOUT THE BENEFIT OF A SURVEY AND USED RECORDED MATERIAL FROM THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.

FINAL PLAT
RE-SUBDIVISION OF LOT 4 3rd REVISION TO DESOTO PARK PLACE SUBDIVISION

SECTION 13 T-1-S, R-8-W
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
1" = 60'
OCTOBER, 2022
ZONING: PUD
TOTAL AREA: 3.38 ACRES
TOTAL LOTS: 1
OWNER/DEVELOPER:
SS STATELINE LLC.

SPECIAL FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28033C0076G, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF JUNE 4, 2007.

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

0City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	November 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	Roche Biomedical Laboratories, Inc. 231 Maple Avenue Burlington, NC 27215 910-584-5171
Total Acreage:	0.88 acres
Existing Zone:	Planned Commercial (C-3)
Location of Subdivision Application	North of Stateline Road, west of Airways Blvd.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting subdivision approval to remove lot 2 from the existing Marvin Ratner Subdivision on the north side of Stateline Road There is an approved project which is designed within the boundaries of several individual lots in several different subdivisions. To ensure compliance with that project, the developer must clean up these subdivisions by removing the lots being used in the project which can then be combined under one ownership and under one subdivision. This application removes lot 2 and proposes to leave the remaining lots as is.

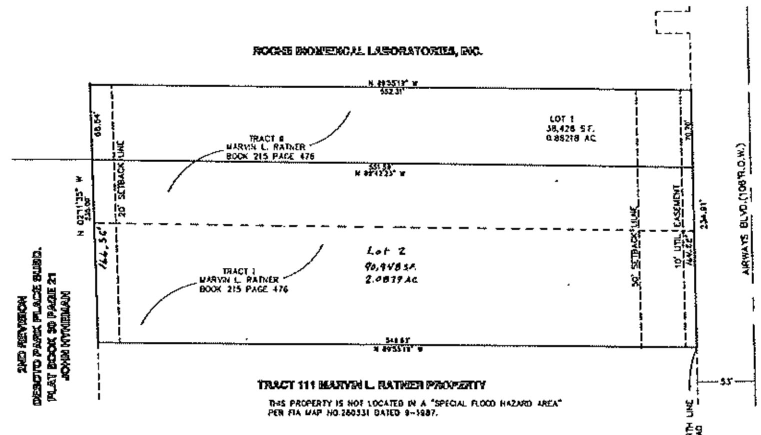
Staff Recommendations:

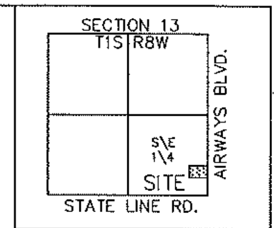
Prior to this submittal, the applicant submitted a subdivision application with all lots combined for the project. Staff comments were as follows, *"The applicant will need to first have all of the properties vacated from their existing subdivisions. The city cannot approve and plat properties that are already in formally filed subdivisions. The applicant will need to revise all three existing plats prior to this submittal. Per city ordinance Sec. 12-127, 'The corrected plat shall be filed as a separate revision of the subdivision, to include a notation attached to the originally recorded plat showing revisions made and location of corrected plat, and a title certificate may be required on the corrected plat. Signatures of property owners affected by the subdivision revision shall be placed on the final plat revision. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised.'*

Staff recommends tabling this item to allow time for compliance with the revisions for the three existing subdivisions."

The applicant is complying with staff's request with this subdivision application. Staff recommends approval with the above stated comments.

9





VICINITY MAP

GRAPHIC SCALE

(IN FEET)
1 inch = 50 ft.

NOTES:
1. ZONED C-3
2. PROPOSED USE=MEDICAL LABORATORY
3. ENGINEER–JAMES K. DICKINSON P.E. #5717
4. SURVEYOR–WALTER D. BENNETT R.L.S. #1838
5. WATER–AVAILABLE IN AIRWAYS
6. SAN. SEWERS–AVAILABLE IN AIRWAYS

OWNER'S CERTIFICATE

I, Marvin L. Ratner OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 23rd DAY OF December 1993

SIGNATURE OF OWNER OR REPRESENTATIVE

NOTARY'S CERTIFICATE

STATE OF
COUNTY OF

THIS DAY PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, Marvin L. Ratner WHO ACKNOWLEDGED THAT HE\SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED. GIVEN UNDER MY HAND AN OFFICIAL SEAL OF OFFICE THIS THE 23rd DAY OF December 19 93

Barbara A. Stewart
NOTARY PUBLIC
My Commission Expires 3-7-94

STATE OF MISSISSIPPI
COUNTY OF DESOTO
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 9:51 O'CLOCK A.M. ON THE 3rd DAY OF January 1994, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 44 AT PAGE 9

W. E. Davis, Chancery Clerk
CHANCERY COURT by G. Stanley, DC

CERTIFICATE OF SURVEYOR

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

Walter D. Bennett 12-22-93 RLS #1838

THE PLATED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OR RECORDED 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.

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 29th DAY OF November 1993

A. G. Davis
CHAIRMAN OF PLANNING COMMISSION

ATTEST: John D. Sanders
SECRETARY OF PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE 7th DAY OF December 1993

J. D. Cates
MAYOR OF SOUTHAVEN

ATTEST:
Marlene Sprinkle
CITY CLERK OF SOUTHAVEN

FINAL PLAT

MARVIN RATNER SUBDIVISION

DESOTO COUNTY, MISSISSIPPI

NOVEMBER 9,1993 2.9700 ACRES 2 LOTS SCALE: 1"=50'

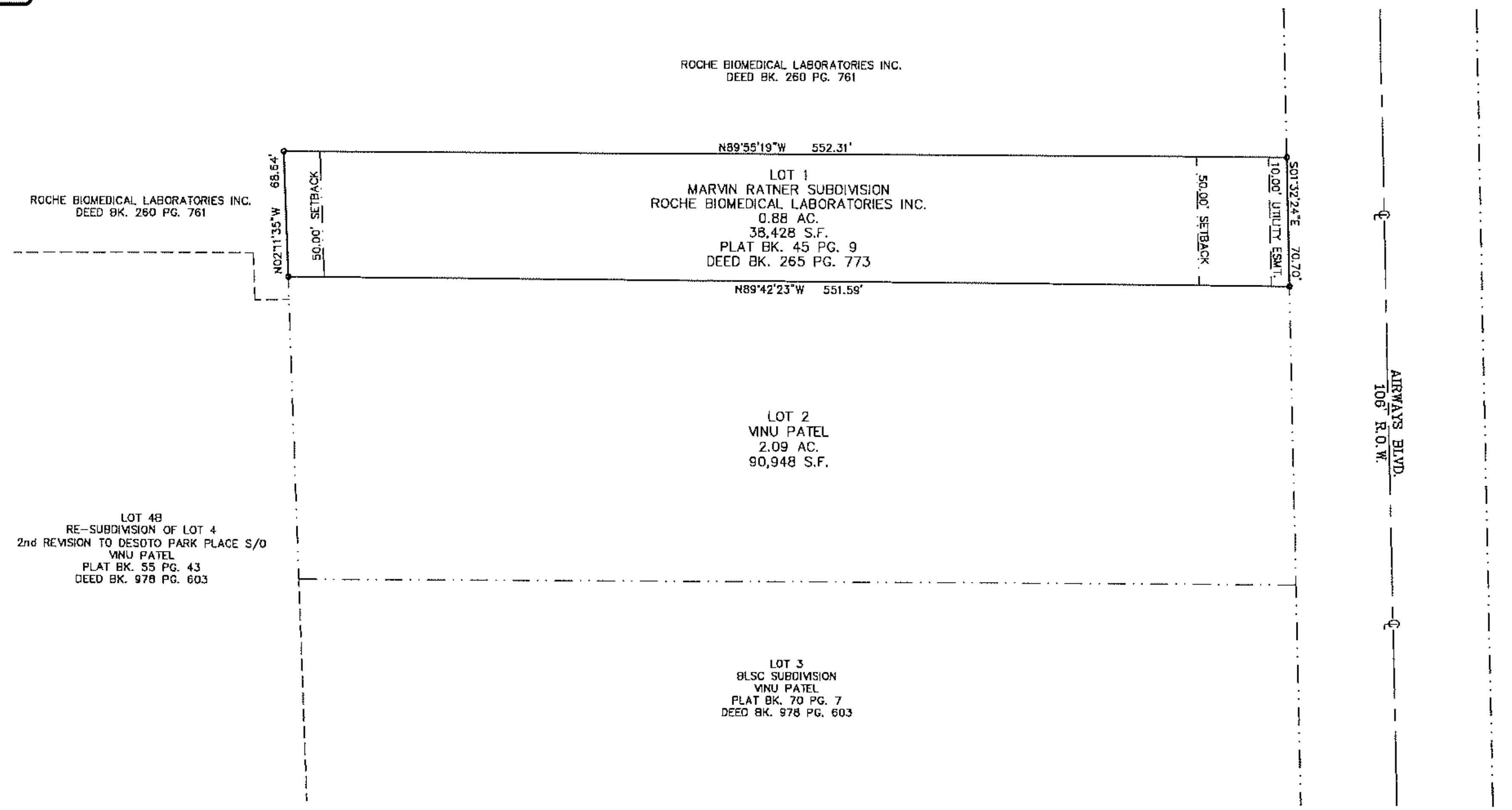
Sec 13, T1S, R8W

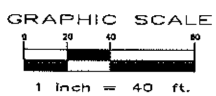
DEVELOPER: ROCHE BIOMEDICAL LABORATORIES, INC.
430 S. SPRING STREET–BURLINGTON, N.C. 27215

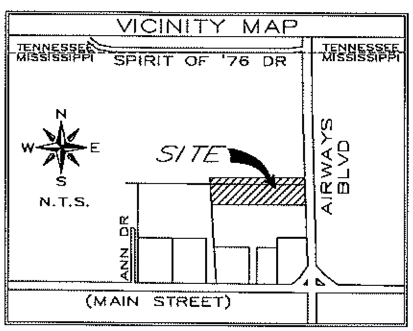
PREPARED BY: DICKINSON & BENNETT, INC.
5515 MURRAY ROAD
MEMPHIS, TENNESSEE 38119

G:\DWG\93156

9







NOTES:

1. SEE PLAT BOOK ____ PAGE ____ RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI FOR THE INCORPORATION OF LOT 2 INTO MAIN STREET 2-LOT SUBDIVISION.
2. THIS PLAT REMOVES LOT 2 OF THE MARVIN RATNER SUBDIVISION RECORDED IN PLAT BOOK 45 PAGE 9, RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
3. ALL BEARINGS ARE REFERENCED TO PLAT 45 PAGE 9, RECORDED IN THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
4. THIS PLAT WAS DRAWN WITHOUT THE BENEFIT OF A ON THE GROUND SURVEY AND USED RECORDED MATERIAL FROM THE CHANCERY COURT CLERK'S OFFICE OF DESOTO COUNTY MISSISSIPPI.
5. WATER – AVAILABLE IN AIRWAYS
6. SAN. SEWERS – AVAILABLE IN AIRWAYS

SPECIAL FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28033C0076G, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF JUNE 4, 2007.

FINAL PLAT
1st REVISION OF
MARVIN RATNER SUBDIVISION

SECTION 13 T-1-S, R-8-W
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
1" = 40'
OCTOBER, 2022

ZONING: C-3
TOTAL AREA: 0.88 ACRES
TOTAL LOTS: 1
OWNER/DEVELOPER:
ROCHE BIOMEDICAL LABORATORIES INC.

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
Design Review Staff Report

Date of Hearing:	November 28, 2022
Public Hearing Body:	Planning Commission
Applicant:	Robby Stewart PO Box 2307 Cartersville, GA 30120 678-300-1142
Total Acreage:	1.05 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Southwest corner of Goodman Road and Southcrest Pkwy
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a 3,412 sq. ft. Chase Bank facility on the southwest corner of Goodman Road and Southcrest Pkwy. The following items were submitted:

Building Elevations:

The building is designed as a single store structure with a flat roof line which varies in height via a parapet wall. The bank uses a chiseled limestone and nichiha board for the main materials. The limestone is shown in a cream color and is used for the entire rear of the building along with the corners that are shown wrapped around from the rear of the building. The nichiha board is proposed in two colors- Ash gray and Bark dark brown. Along the east elevation where the entry point to the building is located, the applicant has used the bark color for the main facades while using the Ash gray for the entry point façade. The west is completely constructed with the Bark color nichiha board. The north elevation also carries the Bark color; however, the varying parapet heights shows color variation layers which creates a color depth to this elevation. The window lines are modern and heavy glass. A black metal canopy is shown over the main window lines and also the entry door. The framing for the storefront and windows is shown as silver. The coping accent bands along the roofline are black. Accent paint material is shown as SW Accessible beige.

Landscaping:

The applicant is showing the following list of materials for the landscape design:
Shade trees: Streetwise Red Oak caliper at 3.5" caliper
Ornamental trees: Moonglow Sweetbay Magnolia at 2.5" caliper and 10'-12' minimum height

Shrubs: Karl Foerster Feather Reed Grass, Bowles Golden sedge, Swing Low distylium, Dwarf Burford holly, Crimson Fire Fringe flower all with a three (3) gallon minimum and Bright 'N Tight Carolina Laurel cherry with a five (5) gallon minimum.
Additional materials include Bermuda grass and Big Blue lilyturf.

The applicant has shown several mature trees that are set to remain on site and incorporated into the landscape plan. Along Goodman Road the applicant shows a group of three magnolias along the parking lot with a staggered row of the distylium and burford holly behind them. On each end of the Goodman Road frontage the applicant shows an existing tree to remain. On each side of the parking the applicant shows a grouping of the burford holly and on the east side there is also a Red oak. The perimeter template along Southcrest shows a staggered line of the Crimson fringe flower and the burford holly with a mixture of the red oak and magnolia. The shrub line carries to the entrance of the site and along the west side of the site. Additional existing trees are shown to remain on the south side next to entrance as well as the west side of the drive through. The medians in the parking lot area show a single red oak with the Big Blue lily turf. The perimeter of the building has a mixture of the shrubs in single and double rows including the Karl Foerster reed grass, distylium and Bowles Golden sedge. The site has a submitted irrigation plan which covers the extent of the site.

There is no photometric plan submitted with the site.

Staff Recommendations:

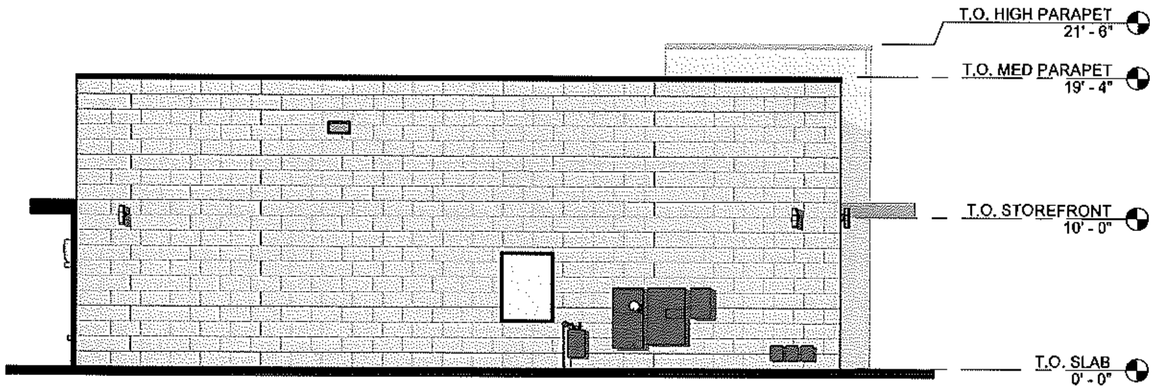
Staff believes the proposed elevations provide a nice neutral mixture of colors and materials. Staff has no comments regarding the building.

Staff appreciates the preservation and incorporation of the existing trees on site. The size minimums are compliant and the applicant has provided a nice mixture of materials. Staff has no comments regarding the landscaping.

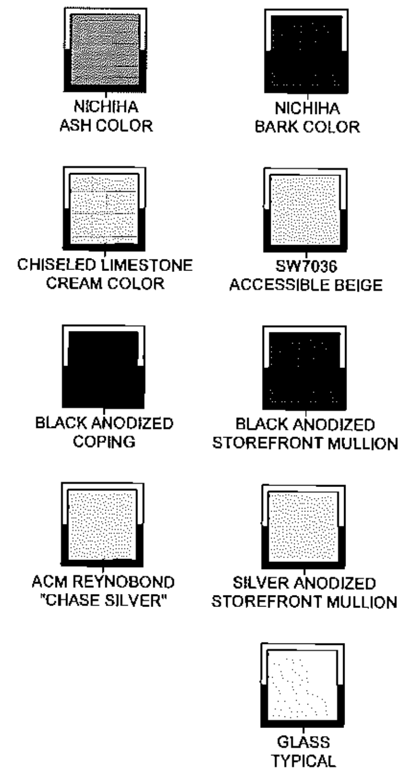
The applicant did not submit a photometric plan; however, as with all new construction sites, a decorative light is required. This is a modern style building which may not fit well with the standard acorn lighting that is used around the city. The applicant may opt to use the standard or they can submit a more modern decorative spec which staff would ask to approve administratively. The applicant should use the decorative spec along the Southcrest Pkwy frontage and if possible on the Goodman Road streetscape design.

Staff has no further comments and recommends approval.

EAST ELEVATION



SOUTH ELEVATION



SOUTHAVEN

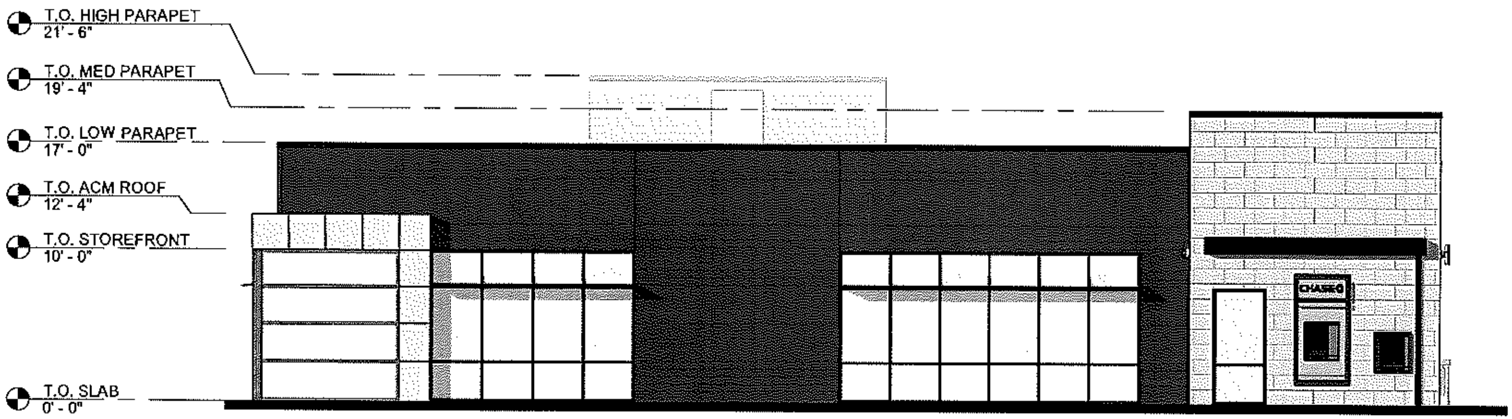
253 GOODMAN ROAD W.
SOUTHAVEN, MS 38671

CHASE

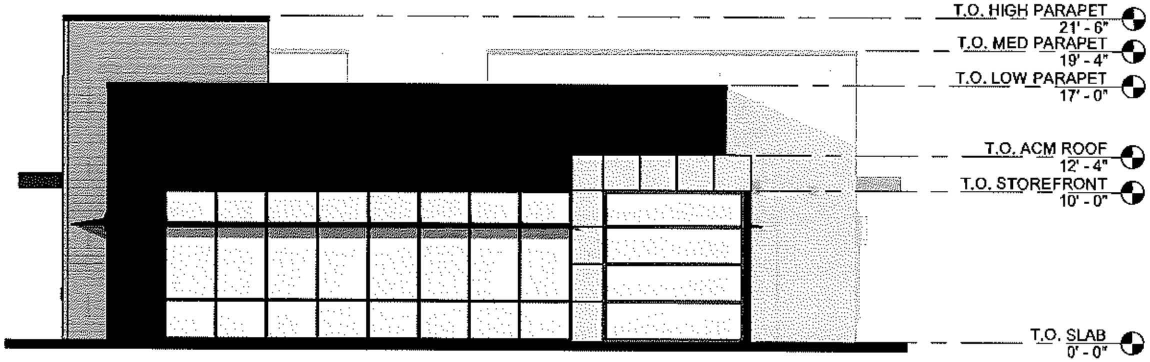
214028 (C60030210812)
09-02-2022

THE COLORS SHOWN IN THIS RENDERING ARE CLOSE APPROXIMATIONS. DUE TO INK VARIATIONS AND DIFFERENCES IN PRINTERS, AN EXACT MATCH CANNOT BE ACHEIVED.
THE VIEWER IS ADVISED TO USE THE RENDERING AS A GUIDELINE FOR THE ARRANGEMENT OF COLORS ON THE BUILDING, AND TO THEN REFER TO THE ACTUAL COLOR OR MATERIAL SAMPLES PROVIDED.

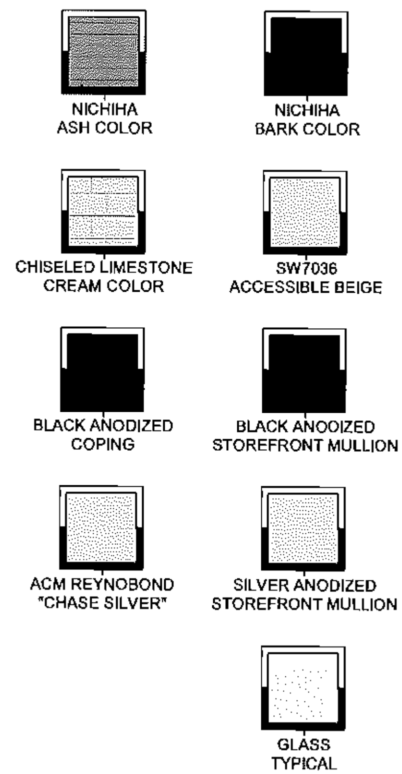
bdg
architects



WEST ELEVATION



NORTH ELEVATION



SOUTHAVEN

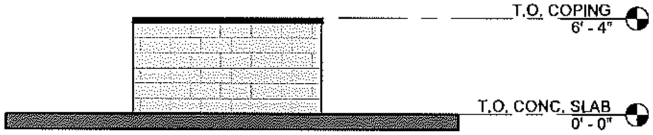
253 GOODMAN ROAD W.
SOUTHAVEN, MS 38671

CHASE

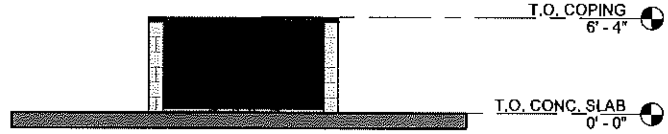
214028 (C60030210812)
09-02-2022

THE COLORS SHOWN IN THIS RENDERING ARE CLOSE APPROXIMATIONS. DUE TO INK VARIATIONS AND DIFFERENCES IN PRINTERS, AN EXACT MATCH CANNOT BE ACHEIVED.
THE VIEWER IS ADVISED TO USE THE RENDERING AS A GUIDELINE FOR THE ARRANGEMENT OF COLORS ON THE BUILDING, AND TO THEN REFER TO THE ACTUAL COLOR OR MATERIAL SAMPLES PROVIDED.

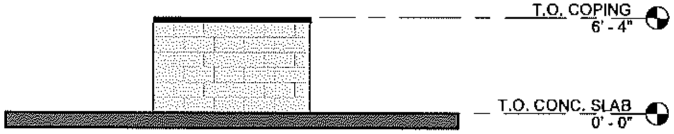
bdg
architects



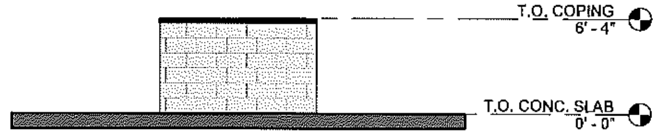
SOUTH ELEVATION



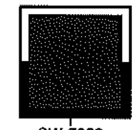
NORTH ELEVATION



WEST ELEVATION

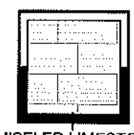


EAST ELEVATION



SW 7069
IRON ORE

BLACK ANODIZED
COPING



CHISELED LIMESTONE
CREAM COLOR

SOUTHAVEN

253 GOODMAN ROAD W.
SOUTHAVEN, MS 38671

CHASE

214028 (C60030210812)
09-20-2022

THE COLORS SHOWN IN THIS RENDERING ARE CLOSE APPROXIMATIONS. DUE TO INK VARIATIONS AND DIFFERENCES IN PRINTERS, AN EXACT MATCH CANNOT BE ACHEIVED.
THE VIEWER IS ADVISED TO USE THE RENDERING AS A GUIDELINE FOR THE ARRANGEMENT OF COLORS ON THE BUILDING, AND TO THEN REFER TO THE ACTUAL COLOR OR MATERIAL SAMPLES PROVIDED.

bdg
architects

City of Southaven
Office of Planning and Development

Memo

To: Mayor Darren Musselwhite and Board of Aldermen

From: Whitney S. Choat-Cook

cc: Nick Manley

Date: 12-6-2022

Re: Diamonds of Snowden PUD amendment

Mayor and Board,

The office of Planning and Development was instructed at the Nov. 22, 2022 meeting of the Mayor and Board of Alderman to provide conditions for approval regarding the allowance of a hotel use for lots 1 and 2 of the Diamonds of Snowden PUD. At present time the allowance of a hotel is not a permitted use.

Staff recommends allowing a hotel under the process of a conditional use permit with the following conditions:

1. The individual brand hotel, not the parent company, must be identified specifically on the SRT chain scales;
2. The individual hotel must be classified as middle upper, upper, upper upscale or luxury per the SRT chain scales;
3. The accessory restaurant must be detached or attached with an exterior entrance directly to the restaurant.

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 23rd day of November 2022.

____
David Delgado, Municipal Court Judge

Title:	(1) One 2023 Ambulance and a Stryker Power Pro XT stretcher with wings, IV Pole and Equipment Hook
Agency:	Mississippi > City of Southaven
Start date:	02-Dec-2022 10:30:00 AM
End date:	02-Dec-2022 11:00:00 AM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
75234	GWEVS1	318106.0000	02-Dec-2022 10:30:36 AM	Mark	Carter	GWEVS	mcarter@gwevs.com	9013610414

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

WHEREAS, the City of Southaven Police Department is presently in possession of 2019 Dodge Ram Pickup VIN 1C6RR7FT9KS597607 ("Vehicle"); and

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

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

WHEREAS, the Mayor and Board of Aldermen hereby find that there is no value to the Vehicle as the Vehicle was deemed a total loss by the City's insurance carrier; thus, the Vehicle may be disposed of pursuant to Mississippi Code 17-25-25(5); 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 Vehicle be hereby declared to be surplus property and disposed of pursuant to Mississippi Code 17-25-25(5).

2. The Southaven Police Chief, City Clerk, or their designees are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

REMAINDER OF PAGE LEFT BLANK

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

RESOLVED AND DONE, this 6th day of December 2022.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

The City of Southaven Docket Recap

December 6, 2022

General Fund		**1,962,995.29**
Balance Sheet	-	
Mayor Admin	249.74	
Board of Aldermen	-	
Arts And Cultural Affairs	4,352.41	
Court	6,487.39	
Finance & Administration	564.18	
Information Technology	44,796.84	
City Clerk	8,044.81	
Operations Department	33,515.02	
Planning & Engineering	32,377.57	
Emergency Services	3,104.33	
Police	155,520.50	
Fire	885,973.51	
Fire Prevention	1,469.76	
EMS	15,899.54	
Public Works	30,812.06	
Streets	98,854.60	
Parks	485,837.47	
Park Tournaments	35,424.98	
Code Enforcement	2,677.59	
City Fuel	29,565.60	
Expense Accounts	87,467.39	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		117,258.60
Tourist & Convention		445,159.13
Debt Service		-
Utility Fund		600,450.41
Sanitation Fund		64,026.09
Payroll Fund		334,235.17
DOCKET TOTAL		**3,524,124.69**

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
120			ARTS AND CULTURAL AFFAIRS					
120 622100			PROFESSIONAL FEES					
001361 SAM'S CLUB DIRECT	11-08-22	0	2023 2	INV A	54.19	C-120622		SAM'S CLUB 11/08/22
004489 JOHNSON CINDY	244-22	0	2023 2	INV A	450.00	C-120622		AEROBIC'S INSTR. -
013370 CAIN, MARY	11-22	0	2023 2	INV A	180.00	C-120622		LINE DANCE CLASS
015915 WISEMAN CYNTHIA	112-22	0	2023 2	INV A	315.00	C-120622		AEROBICS INSTR. (NO
017200 SMITH JOYCE W	1109-22	0	2023 2	INV A	240.00	C-120622		YOGA (OCT. 4,7,11,1
017272 PERKINS WENDY	1117-22	0	2023 2	INV A	150.00	C-120622		AEROBIC'S (NOV. 8,
018134 FORRESTER SHERRY	584-22	0	2023 2	INV A	630.00	C-120622		ART INSTRUCTOR - OC
021019 CAIN LINDA A	1114-22	0	2023 2	INV A	60.00	C-120622		LINE DANCE CLASS
021019 CAIN LINDA A	1121-22	0	2023 2	INV A	60.00	C-120622		LINE DANCE (NOV. 21
021019 CAIN LINDA A	117-22	0	2023 2	INV A	60.00	C-120622		LINE DANCE INST. (3
					180.00			
029120 YOUNG LEASING CO	INV6008735	0	2023 2	INV A	1,086.23	C-120622		#AAA50825-COPY CONT
030629 AMAZON CAPITAL	1KG6N114H349	0	2023 2	INV A	46.99	C-120622		SNOWMAN DECOR FOREV
034218 SMITH DEBORAH E	1118-22	0	2023 2	INV A	120.00	C-120622		AEROBICS CLASS - NO
034572 OSBORNE JASON M	11-29-2022	0	2023 2	INV A	900.00	C-120622		DJ - PARKS/SENIOR C
			ACCOUNT TOTAL		4,352.41			
			ORG 120 TOTAL		4,352.41			
125			COURT DEPARTMENT					
125 621500			COURT BOND REFUND					
036684 WEATHERSBY TIA	11-9-2022	0	2023 2	INV A	150.00	C-120622		CASH BOND REFUND
036685 HUTCHERSON SHANELLE	11-9-2022	0	2023 2	INV A	400.00	C-120622		CASH BOND REFUND
036686 WAUGHN BRENDA J	11-9-2022	0	2023 2	INV A	150.00	C-120622		CASH BOND REFUND
036687 MONGER MARVIN	11-9-2022	0	2023 2	INV A	150.00	C-120622		CASH BOND REFUND
036688 ROBINSON KEITH M	11-9-2022	0	2023 2	INV A	47.00	C-120622		CASH BOND REFUND
036689 GOLDEN TIESHAUNA	11-15-2022	0	2023 2	INV A	46.00	C-120622		CASH BOND REFUND
036690 MERRITT KEIQUREA R	11-15-2022	0	2023 2	INV A	40.00	C-120622		CASH BOND REFUND
036694 SULLIVAN RICHARD I	11-16-2022	0	2023 2	INV A	150.00	C-120622		CASH BOND REFUND

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
036695 EPPS CHRISTOPHER S	11-9-2022	0	2023 2 INV A	300.00	C-120622		CASH BOND REFUND
036696 HILL RAVEN D	11-16-2022	0	2023 2 INV A	250.00	C-120622		CASH BOND REFUND
036697 CONLEY ESAW III	11-23-2022	0	2023 2 INV A	200.00	C-120622		CASH BOND REFUND
			ACCOUNT TOTAL	1,883.00			
125 621505			COURT SUPPLIES				
000403 LAWRENCE PRINTING CO	70131	0	2023 2 INV A	1,690.86	C-120622		UNIFORM TRAFFIC TIC
004230 THOMSON REUTERS-WEST	847351290	0	2023 2 INV A	523.00	C-120622		MS DUI LAW 2022-202
007823 AMERICAN PAPER & TWI	4486285	0	2023 2 INV A	65.68	C-120622		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4488648	0	2023 2 INV A	31.47	C-120622		HARDWOUND ROLL TOWE
				97.15			
029120 YOUNG LEASING CO	INV6008731	0	2023 2 INV A	157.67	C-120622		COURT OFFICE COPITE
029120 YOUNG LEASING CO	INV6008732	0	2023 2 INV A	54.02	C-120622		#AAA14356 & AAA1435
				211.69			
			ACCOUNT TOTAL	2,522.70			
125 622100			PROFESSIONAL SERVICES				
025804 BARTON MATTHEW	11-18-2022	0	2023 2 INV A	200.00	C-120622		SPECIAL PROSECUTOR
025804 BARTON MATTHEW	11-9-2022	0	2023 2 INV A	200.00	C-120622		SPECIAL PROSECUTOR
				400.00			
029556 PATEL HITEN H	11-18-2022	0	2023 2 INV A	200.00	C-120622		SPECIAL PROSECUTOR
029556 PATEL HITEN H	11-4-2022	0	2023 2 INV A	200.00	C-120622		SPECIAL PROSECUTOR
				400.00			
033114 DALTON MATTHEW G	11-9-2022	0	2023 2 INV A	200.00	C-120622		SPECIAL PUBLIC DEFE
036693 BIBATA ABDOULAYE L	11-16-2022	0	2023 2 INV A	100.00	C-120622		TRANSLATION SERVICE
			ACCOUNT TOTAL	1,100.00			
			ORG 125 TOTAL	5,505.70			
145			DEPARTMENT OF FINANCE & ADMIN				
145 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	275684214001	0	2023 2 INV A	186.49	C-120622		TONER 4TH FLOOR
030629 AMAZON CAPITAL	1NKLFVQX4CCM	0	2023 2 INV A	24.57	C-120622		#ANKP067K88KPB-LASK
			ACCOUNT TOTAL	211.06			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 145		TOTAL	211.06			
150		INFORMATION TECHNOLOGY						
150 610500		COMPUTERS						
000343 NATIONAL BUSINESS FU	CW060834-TDQ	0	2023 2	INV A	1,180.00	C-120622		BOWFRONT DESK (IT D
000739 CDW LLC	D212229	23000080	2023 2	INV A	18,312.19	C-120622		13 LENOVO LAPTOPS
000739 CDW LLC	DZ00873	23000080	2023 2	INV A	1,109.97	C-120622		LENOVO LAPTOPS AND
					19,422.16			
005044 LOWE'S HOME CENTERS,	12-15-22	0	2023 2	INV A	13.28	C-120622		LOWES CREDIT CARD 1
007600 ODP BUSINESS	265543182003	0	2023 2	INV A	27.98	C-120622		USB C TO USB A CALD
007823 AMERICAN PAPER & TWI	4491301	0	2023 2	INV A	746.08	C-120622		MOBILE CHARGING CAR
019694 MID-SOUTH TELECOM	75112	0	2023 2	INV A	593.17	C-120622		PHONE SERVICE
024507 MONOPRICE INC	23065147	0	2023 2	INV A	203.54	C-120622		PATCH CABLES
026785 BEST BUY	6503851	0	2023 2	INV A	42.98	C-120622		WIRELESS KEYBOARD C
026785 BEST BUY	6529322	0	2023 2	INV A	239.97	C-120622		VETERANS DAY LUNCHE
026785 BEST BUY	6543179	0	2023 2	INV A	12.59	C-120622		PHONE CORDS
026785 BEST BUY	6551431	0	2023 2	INV A	29.99	C-120622		PORT CABLES
					325.53			
030629 AMAZON CAPITAL	16CXG9M696YP	0	2023 2	INV A	30.80	C-120622		#ANKP067K88KPB-JUNI
030629 AMAZON CAPITAL	19PL3XHXYTVP	0	2023 2	INV A	1,660.03	C-120622		PHONECASE WISEMAN &
030629 AMAZON CAPITAL	1JMCKHMW3TYQ	0	2023 2	INV A	42.37	C-120622		#ANKP067K88KPB-DYMO
030629 AMAZON CAPITAL	1M7X1T6R61FJ	0	2023 2	INV A	24.99	C-120622		PORTABLE DVD YANCEY
030629 AMAZON CAPITAL	1TD9KWWX1HCW	0	2023 2	INV A	37.96	C-120622		#ANKP067K88KPB-PHON
					1,796.15			
035628 SHI INTERNATIONAL CO	B16038031	0	2023 2	INV A	3,440.10	C-120622		DOCKING STATIONS (1
036205 PROLOGIC ITS, LLC	INV04161	0	2023 2	INV A	4,714.74	C-120622		THUNKSTATION COMPUT
			ACCOUNT	TOTAL	32,462.73			
150 611300		MOTOR VEH REPAIRS/MAINT						
003874 AUTO ZONE	9596417	0	2023 2	INV A	180.99	C-120622		BATTERY REPLACEMENT
003874 AUTO ZONE	9596418	0	2023 2	CRM A	-180.99	C-120622		CREDIT - WARRANTY B
					.00			
			ACCOUNT	TOTAL	.00			
150 614000		GASOLINE/OIL						
006919 FUELMAN	NP63230026	0	2023 2	INV A	129.17	C-120622		#BG2241616 - IT FUE

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006919 FUELMAN	NP63274140	0	2023 2 INV A	90.54	C-120622		#BG2241616-IT FUEL
006919 FUELMAN	NP63307339	0	2023 2 INV A	99.55	C-120622		IT FUEL
				319.26			
			ACCOUNT TOTAL	319.26			
			ORG 150 TOTAL	32,781.99			
155		CITY CLERK					
155 610401			OFFICE SUPPLY-INVENTORY				
030629 AMAZON CAPITAL	1NKLFVQX4CCM	0	2023 2 INV A	59.99	C-120622		#ANKP067K88KPB-LASK
			ACCOUNT TOTAL	59.99			
155 622100			PROFESSIONAL SERVICES				
001185 DESOTO TIMES-TRIBUNE	300152223	0	2023 2 INV A	92.02	C-120622		AMBULANCE NTB (POST
029120 YOUNG LEASING CO	INV6008734	0	2023 2 INV A	427.70	C-120622		AAA52195 - CITY CLE
029120 YOUNG LEASING CO	INV6008736	0	2023 2 INV A	14.26	C-120622		AAA63652 - BUSINESS
				441.96			
			ACCOUNT TOTAL	533.98			
155 625700			TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	11-29-2022	0	2023 2 INV A	1,500.00	C-120622		#52799301-DEC. 2022
001367 U. S. POSTMASTER	815940-1122	0	2023 2 INV A	300.00	C-120622		ADD POSTAGE TO ACCO
			ACCOUNT TOTAL	1,800.00			
155 626100			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300151562	0	2023 2 INV A	1,063.60	C-120622		5 - BUDGET ADVERTIS
001185 DESOTO TIMES-TRIBUNE	300151679	0	2023 2 INV A	111.46	C-120622		NTB SNOWDEN GROVE B
001185 DESOTO TIMES-TRIBUNE	300151684	0	2023 2 INV A	258.40	C-120622		9-15-2022 MAINTENAN
001185 DESOTO TIMES-TRIBUNE	300151685	0	2023 2 INV A	1,287.94	C-120622		RESOLUTION ESTABLIS
001185 DESOTO TIMES-TRIBUNE	300151842	0	2023 2 INV A	110.20	C-120622		NTB POLICE VEHICLE
001185 DESOTO TIMES-TRIBUNE	300151844	0	2023 2 INV A	63.22	C-120622		NTB FULL DEPTH RECL
001185 DESOTO TIMES-TRIBUNE	300151901	0	2023 2 INV A	86.98	C-120622		NTB AMPHITHEATER VI
001185 DESOTO TIMES-TRIBUNE	300151908	0	2023 2 INV A	69.16	C-120622		GETWELL RD MULTI US
001185 DESOTO TIMES-TRIBUNE	300152078	0	2023 2 INV A	79.60	C-120622		NTB DEPOSITORY BID
001185 DESOTO TIMES-TRIBUNE	300152084	0	2023 2 INV A	110.20	C-120622		NTB POLICE VEHICLE
001185 DESOTO TIMES-TRIBUNE	300152144	0	2023 2 INV A	19.60	C-120622		PLANNING CHELSEA CH
				3,260.36			
			ACCOUNT TOTAL	3,260.36			
155 626900			TRAVEL & TRAINING				
020834 MULLEN ANDREA	10-12-2022	0	2023 2 INV A	138.00	C-120622		2022 REGION IV IIMC

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
025650 FORD ASHLEY	10-12-2022	0	2023 2	INV A	138.00	C-120622		2022 REGION IV IIMC
025821 HILARIO NICOLE	10-12-2022	0	2023 2	INV A	138.00	C-120622		2022 REGION IV IIMC
			ACCOUNT TOTAL		414.00			
		ORG 155	TOTAL		6,068.33			
160		BUILDING DEPARTMENT						
160 610400			OFFICE SUPPLIES					
007823 AMERICAN PAPER & TWI	4486288	0	2023 2	INV A	180.52	C-120622		JANITORIAL SUPPLIES
030629 AMAZON CAPITAL	1VCH3N17J3VQ	0	2023 2	INV A	26.98	C-120622		#ANKP067K88KPB-OFFI
			ACCOUNT TOTAL		207.50			
160 611000			MATERIALS					
000687 SOUTHERN PIPE & SUPP	7151224	0	2023 2	INV A	166.20	C-120622		MATERIALS - URINAL
000687 SOUTHERN PIPE & SUPP	7151658	0	2023 2	INV A	10.62	C-120622		MAT. - CAST BRASS C
000687 SOUTHERN PIPE & SUPP	7242830	0	2023 2	INV A	91.68	C-120622		MATERIALS - REGAL C
000687 SOUTHERN PIPE & SUPP	7248632	0	2023 2	INV A	2.19	C-120622		MATERIALS - SCH 40
000687 SOUTHERN PIPE & SUPP	7248937	0	2023 2	INV A	3.07	C-120622		MATERIALS - PVC BUS
					273.76			
000734 MAGNOLIA ELECTRIC	359514	0	2023 2	INV A	175.00	C-120622		MATERIALS - 100W LE
001102 SOUTHAVEN SUPPLY	163130	0	2023 2	INV A	809.18	C-120622		MATERIAL FOR REPAIR
001361 SAM'S CLUB DIRECT	11-08-22	0	2023 2	INV A	76.32	C-120622		SAM'S CLUB 11/08/22
005044 LOWE'S HOME CENTERS,	12-15-22	0	2023 2	INV A	833.73	C-120622		LOWES CREDIT CARD 1
011187 UNITED RENTALS	213067484-001	0	2023 2	INV A	83.00	C-120622		MATERIALS
011187 UNITED RENTALS	213067694-001	0	2023 2	INV A	220.00	C-120622		MATERIALS
					303.00			
028212 UNITED REFRIGERATION	87421983	0	2023 2	INV A	65.21	C-120622		HVAC SERVICE
028212 UNITED REFRIGERATION	87458590	0	2023 2	INV A	42.28	C-120622		HVAC SERVICE - RND
028212 UNITED REFRIGERATION	87485896	0	2023 2	INV A	49.52	C-120622		HVAC SERVICE
028212 UNITED REFRIGERATION	87514111	0	2023 2	INV A	432.42	C-120622		HVAC SERVICE
028212 UNITED REFRIGERATION	87534036	0	2023 2	INV A	55.32	C-120622		MATERIALS
028212 UNITED REFRIGERATION	87560253	0	2023 2	INV A	10.50	C-120622		MATERIALS
028212 UNITED REFRIGERATION	87575009	0	2023 2	INV A	572.70	C-120622		MATERIALS
028212 UNITED REFRIGERATION	87604190	0	2023 2	INV A	750.44	C-120622		MATERIALS
					1,978.39			
			ACCOUNT TOTAL		4,449.38			
160 622100			PROFESSIONAL SERVICES					

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000118 AMERICAN FLAG	2278	0	2023 2	INV A	1,853.71	C-120622		US FLAG ORDER INVEN
000172 AUTOMATIC RAIN	16178	0	2023 2	INV A	118.00	C-120622		LAWN SPRINKLER MAIN
000172 AUTOMATIC RAIN	16313	0	2023 2	INV A	118.00	C-120622		LAWN SPRINKLER MAIN
000172 AUTOMATIC RAIN	16314	0	2023 2	INV A	118.00	C-120622		LAWN SPRINKLER MAIN
					354.00			
000492 TK ELEVATOR	3006917918	0	2023 2	INV A	2,272.03	C-120622		ELEVATOR SERVICES
000648 FLOIED FIRE EXTINGUI	12465239	0	2023 2	INV A	344.00	C-120622		FIRE EXTINGUISHERS
000648 FLOIED FIRE EXTINGUI	12465242	0	2023 2	INV A	379.00	C-120622		FIRE EXTINGUISHERS
					723.00			
001099 NORTH MS PEST CONTRO	132-01246084	0	2023 2	INV A	1,619.00	C-120622		PEST CONTROL
001222 CUMMINS MID-SOUTH LL	D2-70805	0	2023 2	INV A	324.22	C-120622		GENERATOR SERVICES
007823 AMERICAN PAPER & TWI	4486282	0	2023 2	INV A	63.40	C-120622		TOILET PAPER
007823 AMERICAN PAPER & TWI	4489905	0	2023 2	INV A	62.94	C-120622		HARDWOUND ROLL TOWE
					126.34			
008127 WASTE CONNECTIONS OF	6715455W010	0	2023 2	INV A	1,370.20	C-120622		6010-1032760-001/DU
008127 WASTE CONNECTIONS OF	6715508W010	0	2023 2	INV A	568.70	C-120622		6010-1034234/DUMPST
008127 WASTE CONNECTIONS OF	6716579W010	0	2023 2	INV A	692.54	C-120622		6010-1122820-DUMPST
008127 WASTE CONNECTIONS OF	6717753W010	0	2023 2	INV A	216.19	C-120622		6010-1142267/DUMPST
008127 WASTE CONNECTIONS OF	6720219W010	0	2023 2	INV A	325.16	C-120622		6010-1154340/DUMPST
008127 WASTE CONNECTIONS OF	6720220W010	0	2023 2	INV A	322.58	C-120622		6010-1154341/DUMPST
					3,495.37			
016517 UPCHURCH SERVICES, L	216204	0	2023 2	INV A	401.25	C-120622		PLUMBING CLEANOUT
019694 MID-SOUTH TELECOM	75093	0	2023 2	INV A	130.00	C-120622		ACCESS CONTROL
019694 MID-SOUTH TELECOM	75101	0	2023 2	INV A	250.00	C-120622		PHONE SERVICE
019694 MID-SOUTH TELECOM	75107	0	2023 2	INV A	130.00	C-120622		PHONE SERVICE
019694 MID-SOUTH TELECOM	75110	0	2023 2	INV A	1,313.69	C-120622		PHONE SERVICE
					1,823.69			
027023 ELEVATOR SAFETY INSP	MS-3820	0	2023 2	INV A	215.00	C-120622		ELEVATOR SERVICES
028454 CHANDLERS LAWN SER	100185	0	2023 2	INV A	645.00	C-120622		LAWN MAINT. - OCT.
028454 CHANDLERS LAWN SER	100186	0	2023 2	INV A	1,450.00	C-120622		LAWN MAINT. - OCT.
					2,095.00			
032120 FACILITIES PREFORMAN	FPG-SOUTHAVEN-0822	0	2023 2	INV A	6,565.57	C-120622		AUGUST 2022 CLEANIN
034137 MADE IN THE SHADE	1713	0	2023 2	INV A	2,380.00	C-120622		WINDOW COVERING SER

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	24,248.18			
160 630400			MACHINERY & EQUIPMENT				
000457 GRAINGER	9497745605	0	2023 2 INV A	380.67	C-120622		TOOLS
005044 LOWE'S HOME CENTERS,	12-15-22	0	2023 2 INV A	2,989.65	C-120622		LOWES CREDIT CARD 1
			ACCOUNT TOTAL	3,370.32			
			ORG 160 TOTAL	32,275.38			
170			OPERATIONS DEPARTMENT				
170 610400			OFFICE SUPPLIES				
014117 MADISON SIGNS LLC	16197	0	2023 2 INV A	1,228.00	C-120622		BUSINESS CARDS (R.
			ACCOUNT TOTAL	1,228.00			
			ORG 170 TOTAL	1,228.00			
180			PLANNING / ENGINEERING DEPT				
180 611300			MOTOR VEH REPAIRS/MAINT				
000021 A-1 FIRE PROTECTION	62445	0	2023 2 INV A	50.00	C-120622		VEHICLE MAINTENANCE
000021 A-1 FIRE PROTECTION	62446	0	2023 2 INV A	356.00	C-120622		VEHICLE MAINTENANCE
				406.00			
013491 GATEWAY TIRE	1023-154059	0	2023 2 INV A	144.05	C-120622		VEHICLE MAINTENANCE
013491 GATEWAY TIRE	1023-154114	0	2023 2 INV A	98.08	C-120622		VEHICLE MAINTENANCE
				242.13			
			ACCOUNT TOTAL	648.13			
180 612500			UNIFORMS				
020832 EMERGENCY EQUIPMENT	383960	0	2023 2 INV A	528.00	C-120622		UNIFORMS
			ACCOUNT TOTAL	528.00			
180 622100			PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	76450	0	2023 2 INV A	4,725.02	C-120622		GETWELL RD MULTIUSE
018221 CIVIL-LINK, LLC	76465	0	2023 2 INV A	15,000.00	C-120622		MUNICIPAL STAFFING
				19,725.02			
			ACCOUNT TOTAL	19,725.02			
180 625700			TELEPHONE/POSTAGE				
030629 AMAZON CAPITAL	1HF3QXDFC9H3	0	2023 2 INV A	21.98	C-120622		#ANKP067K88KPB-SCRE
			ACCOUNT TOTAL	21.98			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 180	TOTAL	20,923.13			
211		POLICE DEPARTMENT					
211 610100		CLEANING SUPPLIES					
007600 ODP BUSINESS	273016379001	0	2023 2 INV A	90.45	C-120622		PAPER TOWELS
007600 ODP BUSINESS	275810245001	0	2023 2 INV A	57.28	C-120622		BINDERS
				147.73			
			ACCOUNT TOTAL	147.73			
211 610400		OFFICE SUPPLIES					
001361 SAM'S CLUB DIRECT	11-08-22	0	2023 2 INV A	129.78	C-120622		SAM'S CLUB 11/08/22
007600 ODP BUSINESS	273594731001	0	2023 2 INV A	121.49	C-120622		OFFICE SUPPLIES
007600 ODP BUSINESS	274234070001	0	2023 2 INV A	503.98	C-120622		HURST DESK
007600 ODP BUSINESS	274247978001	0	2023 2 INV A	168.87	C-120622		HURST CHAIR
				794.34			
007823 AMERICAN PAPER & TWI	4486284	0	2023 2 INV A	568.00	C-120622		COPIER PAPER
			ACCOUNT TOTAL	1,492.12			
211 611000		MATERIALS					
000544 PRECISION DELTA CORP	25310	23000079	2023 2 INV A	25,705.82	C-120622		SPD AMMO ORDER FOR
001102 SOUTHAVEN SUPPLY	161593	0	2023 2 INV A	1.97	C-120622		KEY SANDERS
001102 SOUTHAVEN SUPPLY	161685	0	2023 2 INV A	62.93	C-120622		PAINT FOR CRASH SCE
				64.90			
013650 BATTERIES PLUS	P57086369	0	2023 2 INV A	53.34	C-120622		R1632 BATTERIES
			ACCOUNT TOTAL	25,824.06			
211 611300		MAINTENANCE VEHICLES					
000312 BOB LADD & ASSOCIATE	1-267138	0	2023 2 INV A	647.86	C-120622		GOLF CART REPAIRS
000543 COMSERV SERVICES	732005276	0	2023 2 INV A	109.00	C-120622		3186 LIGHTS
000543 COMSERV SERVICES	732005277	0	2023 2 INV A	32.70	C-120622		4194 LIGHTS
				141.70			
000883 AMERICAN TIRE REPAIR	161949	0	2023 2 INV A	135.18	C-120622		SHOP TIRES
000883 AMERICAN TIRE REPAIR	162021	0	2023 2 INV A	16.00	C-120622		SHOP PARTS
				151.18			
000887 JIMMY GRAY CHEVROLET	700387	0	2023 2 INV A	389.50	C-120622		SHOP PARTS
000887 JIMMY GRAY CHEVROLET	700637	0	2023 2 INV A	104.96	C-120622		3206 CABLE

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					494.46			
001114 UNION AUTO PARTS	2446961	0	2023 2	INV A	275.00	C-120622		SHOP PARTS
001114 UNION AUTO PARTS	2447372	0	2023 2	INV A	9.36	C-120622		SHOP PARTS
001114 UNION AUTO PARTS	2447552	0	2023 2	INV A	1,169.52	C-120622		STOCK PARTS
001114 UNION AUTO PARTS	2448233	0	2023 2	INV A	110.69	C-120622		SHOP PARTS
001114 UNION AUTO PARTS	2449451	0	2023 2	INV A	149.32	C-120622		3142 BATTERY
001114 UNION AUTO PARTS	2459744	0	2023 2	INV A	79.50	C-120622		SHOP PARTS - PRIME
001114 UNION AUTO PARTS	2459745	0	2023 2	INV A	146.03	C-120622		3088 ENGINE MOUNT
001114 UNION AUTO PARTS	2459747	0	2023 2	INV A	256.01	C-120622		SHOP PARTS
001114 UNION AUTO PARTS	2459888	0	2023 2	INV A	57.76	C-120622		SHOP PARTS - GOJO P
001114 UNION AUTO PARTS	2460290	0	2023 2	INV A	425.74	C-120622		3144 COIL
001114 UNION AUTO PARTS	2460299	0	2023 2	INV A	194.86	C-120622		3144 COIL
001114 UNION AUTO PARTS	2461978	0	2023 2	INV A	12.23	C-120622		4194 BATTERY
001114 UNION AUTO PARTS	2462632	0	2023 2	INV A	161.91	C-120622		SHOP PARTS
001114 UNION AUTO PARTS	2462704	0	2023 2	INV A	263.99	C-120622		4196 PARTS
001114 UNION AUTO PARTS	2462861	0	2023 2	INV A	10.66	C-120622		2735 RELAY
001114 UNION AUTO PARTS	2462901	0	2023 2	INV A	7.36	C-120622		4196 RELAY
001114 UNION AUTO PARTS	2464258	0	2023 2	INV A	401.58	C-120622		3094 FILTER
001114 UNION AUTO PARTS	2464401	0	2023 2	INV A	108.27	C-120622		3072 PULLEY
001114 UNION AUTO PARTS	2464876	0	2023 2	INV A	230.91	C-120622		SHOP PARTS
001114 UNION AUTO PARTS	2465012	0	2023 2	INV A	494.40	C-120622		SHOP PARTS
001114 UNION AUTO PARTS	2466263	0	2023 2	INV A	92.65	C-120622		3090 PARTS
001114 UNION AUTO PARTS	2467577	0	2023 2	INV A	149.94	C-120622		3191 BATTERY
001114 UNION AUTO PARTS	2467879	0	2023 2	INV A	123.80	C-120622		3219 MOUNT
001114 UNION AUTO PARTS	2469248	0	2023 2	INV A	235.26	C-120622		3129 AXLE
001114 UNION AUTO PARTS	2469711	0	2023 2	INV A	19.49	C-120622		SHOP PARTS
001114 UNION AUTO PARTS	2471212	0	2023 2	INV A	19.07	C-120622		4196 PARTS
001114 UNION AUTO PARTS	2471218	0	2023 2	INV A	167.74	C-120622		3162 AXLE
001114 UNION AUTO PARTS	2471367	0	2023 2	INV A	16.30	C-120622		3196 PARTS
001114 UNION AUTO PARTS	2471606	0	2023 2	INV A	71.62	C-120622		3146 PARTS
001114 UNION AUTO PARTS	2472573	0	2023 2	INV A	416.38	C-120622		3071 ALTERNATOR
					5,877.35			
001150 NAPA GENUINE PARTS C	843819	0	2023 2	INV A	89.99	C-120622		3071 MOUNT
001150 NAPA GENUINE PARTS C	845161	0	2023 2	INV A	96.66	C-120622		3198 SENSOR
001150 NAPA GENUINE PARTS C	845339	0	2023 2	INV A	48.31	C-120622		SHOP PARTS
001150 NAPA GENUINE PARTS C	845449	0	2023 2	INV A	251.22	C-120622		SHOP PARTS
001150 NAPA GENUINE PARTS C	845632	0	2023 2	INV A	10.58	C-120622		PARTS - ATL MICRO 3
001150 NAPA GENUINE PARTS C	845678	0	2023 2	INV A	11.99	C-120622		SHOP PARTS - 175 AM
001150 NAPA GENUINE PARTS C	845679	0	2023 2	INV A	125.99	C-120622		3136 PARTS
					634.74			
003874 AUTO ZONE	9587283	0	2023 2	INV A	138.99	C-120622		SHOP PARTS
003874 AUTO ZONE	9587287	0	2023 2	INV A	143.99	C-120622		3113 BATTERY
					282.98			
006706 LANDERS DODGE	393769	0	2023 2	INV A	154.50	C-120622		3223 PARTS

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
006706 LANDERS DODGE	396222	0	2023 2	INV A	508.00	C-120622		3195 PARTS
006706 LANDERS DODGE	397106	0	2023 2	INV A	95.25	C-120622		3113 PARTS
					757.75			
007304 O'REILLYS AUTO PARTS	1257-209585	0	2023 2	INV A	59.99	C-120622		ISU CAR PARTS
007304 O'REILLYS AUTO PARTS	1257-210253	0	2023 2	INV A	8.48	C-120622		FUSES FOR MOTORS
007304 O'REILLYS AUTO PARTS	1684-422975	0	2023 2	INV A	22.18	C-120622		3177 PARTS
007304 O'REILLYS AUTO PARTS	6399-130878	0	2023 2	INV A	145.93	C-120622		3189 SHAFT
007304 O'REILLYS AUTO PARTS	6399-131410	0	2023 2	INV A	348.00	C-120622		SHOP PARTS - SORMAN
007304 O'REILLYS AUTO PARTS	6399-132213	0	2023 2	INV A	661.65	C-120622		3108 PUMP
007304 O'REILLYS AUTO PARTS	6399-132214	0	2023 2	INV A	79.52	C-120622		SHOP PARTS - PULLEY
007304 O'REILLYS AUTO PARTS	6399-132284	0	2023 2	INV A	102.45	C-120622		3190 STARTER
007304 O'REILLYS AUTO PARTS	6399-132285	0	2023 2	INV A	14.99	C-120622		SHOP PARTS - DOUBLE
007304 O'REILLYS AUTO PARTS	6399-132989	0	2023 2	INV A	149.14	C-120622		4196 SENSOR
007304 O'REILLYS AUTO PARTS	6399-133679	0	2023 2	INV A	132.75	C-120622		2629 PARTS
007304 O'REILLYS AUTO PARTS	6399-133693	0	2023 2	INV A	50.71	C-120622		3129 PARTS
					1,775.79			
019700 CHOICE TOWING	74632	0	2023 2	INV A	50.00	C-120622		4196 TOW
019700 CHOICE TOWING	74657	0	2023 2	INV A	50.00	C-120622		3106 TOW
019700 CHOICE TOWING	74802	0	2023 2	INV A	50.00	C-120622		RAPTOR TOW
019700 CHOICE TOWING	748200	0	2023 2	INV A	50.00	C-120622		SENTRA TO ISU
019700 CHOICE TOWING	74857	0	2023 2	INV A	50.00	C-120622		3165 TOW
019700 CHOICE TOWING	74940	0	2023 2	INV A	125.00	C-120622		3177 TOW FOR CORDOV
					375.00			
029563 LANDERS FORD SOUTH	228201	0	2023 2	INV A	225.40	C-120622		4196 PARTS
029563 LANDERS FORD SOUTH	228390	0	2023 2	INV A	42.00	C-120622		3129- PARTS
					267.40			
030773 KARZON CAR CARE LLC	7401	0	2023 2	INV A	83.00	C-120622		3186 ALIGNMENT
030773 KARZON CAR CARE LLC	7436	0	2023 2	INV A	234.75	C-120622		3144 REPROGRAM
					317.75			
034982 ROSS MOTOR COMPANY I	107842	0	2023 2	INV A	510.00	C-120622		SHOP PARTS - RADIAT
034982 ROSS MOTOR COMPANY I	107858	0	2023 2	INV A	233.75	C-120622		SHOP PARTS
034982 ROSS MOTOR COMPANY I	107871	0	2023 2	INV A	510.00	C-120622		SHOP PARTS
034982 ROSS MOTOR COMPANY I	39126	0	2023 2	INV A	1,348.30	C-120622		3177 LIGHTS
					2,602.05			
036575 HERO GRAPHICS	1131	0	2023 2	INV A	800.00	C-120622		SIDE BY SIDE WRAP
			ACCOUNT TOTAL		15,126.01			
211 612200			MAINTENANCE EQUIPMENT & BUILD					
001102 SOUTHAVEN SUPPLY	162814	0	2023 2	INV A	53.94	C-120622		SPRAY PAINT

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001361 SAM'S CLUB DIRECT	11-08-22	0	2023 2 INV A	2,457.86	C-120622		SAM'S CLUB 11/08/22
			ACCOUNT TOTAL	2,511.80			
211 612500			UNIFORMS				
014492 LOGAZINO BRETT	11-18-22	0	2023 2 INV A	101.52	C-120622		ALLOTMENT REIMBURSE
019845 ROSENBERG BRYAN	11-22-22	0	2023 2 INV A	600.00	C-120622		UNIFORM ALLOTMENT R
021916 MIDSOUTH SOLUTIONS	191696	23000016	2023 2 INV A	457.00	C-120622		BETTS, EUGENE ALLOT
021916 MIDSOUTH SOLUTIONS	191714	23000051	2023 2 INV A	48.00	C-120622		WARD, GYPSI UNIFORM
021916 MIDSOUTH SOLUTIONS	191715	23000077	2023 2 INV A	500.00	C-120622		WILSON, JONATHAN UN
021916 MIDSOUTH SOLUTIONS	192132	23000036	2023 2 INV A	583.96	C-120622		FENNELL, ALEX UNIFO
021916 MIDSOUTH SOLUTIONS	192156	23000013	2023 2 INV A	500.00	C-120622		VENEGAS, GERARDO UN
				2,088.96			
029068 BOLIEK WILLIAM	11-7-2022	0	2023 2 INV A	600.00	C-120622		ALLOTMENT REIMBURSE
030938 CHANNELL WILLIAM	11-21-22	0	2023 2 INV A	598.94	C-120622		ALLOTMENT
			ACCOUNT TOTAL	3,989.42			
211 614000			FUEL & OIL				
006919 FUELMAN	NP63229700	0	2023 2 INV A	9,324.37	C-120622		#BG127062 - FUEL FO
006919 FUELMAN	NP63273809	0	2023 2 INV A	9,533.48	C-120622		FUEL FOR FLEET
				18,857.85			
			ACCOUNT TOTAL	18,857.85			
211 615500			JAIL FEES				
000964 DESOTO COUNTY SHERIF	11-18-2022	0	2023 2 INV A	28,840.00	C-120622		OCTOBER 2022 INMATE
000964 DESOTO COUNTY SHERIF	11-18-22	0	2023 2 INV A	219.57	C-120622		OCTOBER 2022 INMATE
				29,059.57			
			ACCOUNT TOTAL	29,059.57			
211 622100			PROFESSIONAL SERVICES				
000597 SIRCHIE ACQUISITION	566983	0	2023 2 INV A	87.60	C-120622		GUN BOXES
001136 NWCC-SENATOBIA	111622	0	2023 2 INV A	30.00	C-120622		3 CPR CARDS
001390 DPS CRIME LAB	90124847	0	2023 2 INV A	240.00	C-120622		ANALYTICAL FEES
006685 DEX IMAGING	AR8475570	0	2023 2 INV A	20.54	C-120622		#P1201 - SANDERS
006685 DEX IMAGING	AR8475572	0	2023 2 INV A	7.12	C-120622		#A4738 - EAST
				27.66			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
017200 SMITH JOYCE W	SMY-11--01-22	0	2023 2	INV A	125.00	C-120622		STRESS MGT YOGA (OC
022516 PERSONNEL EVALUATION	45961	0	2023 2	INV A	250.00	C-120622		10 EVALS
025660 TRACKER PRODUCTS LLC	TPINV-003789	23000052	2023 2	INV A	4,866.75	C-120622		TRACKER LICENSE REN
028876 BURCH DEBORA	10-31-22	0	2023 2	INV A	175.00	C-120622		YOGA CLASS/STRESS M
029120 YOUNG LEASING CO	INV6008737	0	2023 2	INV A	510.90	C-120622		#AAA81006 - BOOKING
029120 YOUNG LEASING CO	INV6021241	0	2023 2	INV A	207.03	C-120622		SID AT WEST
029120 YOUNG LEASING CO	INV6021243	0	2023 2	INV A	226.63	C-120622		#AAA61322 - ADMIN H
029120 YOUNG LEASING CO	INV6021245	0	2023 2	INV A	224.32	C-120622		#AAA61328 - TRAININ
					1,168.88			
034218 SMITH DEBORAH E	1026-22	0	2023 2	INV A	25.00	C-120622		STRESS MGMT YOGA (O
034218 SMITH DEBORAH E	SMY1019-22	0	2023 2	INV A	25.00	C-120622		STRESS MGMT (OCT. 1
					50.00			
034860 FORENSIC POLYGRAPH S	148	0	2023 2	INV A	400.00	C-120622		2 POLYS
034860 FORENSIC POLYGRAPH S	149	0	2023 2	INV A	600.00	C-120622		3 POLYS
					1,000.00			
			ACCOUNT TOTAL		8,020.89			
211 625700			TELEPHONE & POSTAGE					
000971 PITNEY BOWES GLOBAL	3316583240	0	2023 2	INV A	181.86	C-120622		POST MACHINE
			ACCOUNT TOTAL		181.86			
211 626102			PUBLIC RELATIONS					
001361 SAM'S CLUB DIRECT	11-08-22	0	2023 2	INV A	539.00	C-120622		SAM'S CLUB 11/08/22
022719 UMB CARD SERVICES	11-1-22	0	2023 2	INV A	100.00	C-120622		#0058 - (2) POLICE
			ACCOUNT TOTAL		639.00			
211 630400			MACHINERY & EQUIPMENT					
001222 CUMMINS MID-SOUTH LL	D2-71260	23000041	2023 2	INV A	1,401.58	C-120622		SPD SKYCOP REPAIR
018285 APPLIED CONCEPTS, IN	410504	23000027	2023 2	INV A	530.00	C-120622		RADAR REPAIR FOR SP
018285 APPLIED CONCEPTS, IN	410506	23000028	2023 2	INV A	530.00	C-120622		RADAR REPAIR FOR SP
					1,060.00			
030629 AMAZON CAPITAL	1R64YMPM43QR	0	2023 2	INV A	262.86	C-120622		#ANKP067K88KPB-SWAT
036205 PROLOGIC ITS, LLC	INV04130	23000087	2023 2	INV A	13,800.00	C-120622		MESSAGE BOARD TRAIL
036644 GALVION BALLISTICS L	NL826163294B01	23000088	2023 2	INV A	527.32	C-120622		SWAT HELMET FOR THE

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	17,051.76			
211	661800			CONFISCATED FUNDS-LOCAL				
012604	SOUTHLAND TRAILERS	162766	23000073	2023 2 INV A	3,399.00	C-120622		UTILITY TRAILER FOR
				ACCOUNT TOTAL	3,399.00			
				ORG 211 TOTAL	126,301.07			
215			EMERGENCY SERVICES					
215	610400			OFFICE SUPPLIES				
026785	BEST BUY	6565159	0	2023 2 INV A	349.99	C-120622		PRINTER
030629	AMAZON CAPITAL	1F1VL4TTDCYH	0	2023 2 INV A	32.65	C-120622		#ANKP067K88KPB-OFFI
				ACCOUNT TOTAL	382.64			
215	612500			UNIFORMS				
000424	A 2 Z ADVERTISING	63856	0	2023 2 INV A	86.96	C-120622		SEAMANS UNIFORMS
000424	A 2 Z ADVERTISING	63857	0	2023 2 INV A	80.00	C-120622		AMANDA UNIFORMS
000424	A 2 Z ADVERTISING	63858	0	2023 2 INV A	124.94	C-120622		ROBISON UNIFORMS
000424	A 2 Z ADVERTISING	63859	0	2023 2 INV A	144.92	C-120622		WAGES UNIFORMS
000424	A 2 Z ADVERTISING	63861	0	2023 2 INV A	114.96	C-120622		GARMON UNIFORMS
000424	A 2 Z ADVERTISING	63862	0	2023 2 INV A	63.96	C-120622		JEFFRIES UNIFORMS
000424	A 2 Z ADVERTISING	63864	0	2023 2 INV A	103.92	C-120622		FLEMING UNIFORMS
000424	A 2 Z ADVERTISING	63866	0	2023 2 INV A	148.92	C-120622		LEWIS UNIFORMS
000424	A 2 Z ADVERTISING	63867	0	2023 2 INV A	136.96	C-120622		SMITH UNIFORMS
000424	A 2 Z ADVERTISING	63868	0	2023 2 INV A	135.00	C-120622		GREGORY UNIFORMS
000424	A 2 Z ADVERTISING	63869	0	2023 2 INV A	63.00	C-120622		HIBBLER UNIFORMS
000424	A 2 Z ADVERTISING	63870	0	2023 2 INV A	29.98	C-120622		KERR UNIFORMS
000424	A 2 Z ADVERTISING	63871	0	2023 2 INV A	128.96	C-120622		POOLE UNIFORMS
000424	A 2 Z ADVERTISING	63872	0	2023 2 INV A	45.96	C-120622		WHITE UNIFORMS
000424	A 2 Z ADVERTISING	63873	0	2023 2 INV A	63.96	C-120622		HEASTON UNIFORMS
000424	A 2 Z ADVERTISING	63874	0	2023 2 INV A	115.96	C-120622		SANDERS UNIFORMS
000424	A 2 Z ADVERTISING	63875	0	2023 2 INV A	113.00	C-120622		ROSENBERG UNIFORMS
					1,701.36			
				ACCOUNT TOTAL	1,701.36			
215	626900			TRAVEL & TRAINING				
027440	NORTHWEST MS COMMUN	11-16-22	0	2023 2 INV A	30.00	C-120622		CPR CARDS
028719	DISPATCHING AND TRAI	6391	0	2023 2 INV A	450.00	C-120622		HAZMAT CLASS
036635	JBP TRAINING LLC	2022-0025	0	2023 2 INV A	395.00	C-120622		JORDAN HYDLANDER-T
				ACCOUNT TOTAL	875.00			
				ORG 215 TOTAL	2,959.00			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
290				FIRE DEPARTMENT				
290	610100			CLEANING SUPPLIES				
007823	AMERICAN PAPER & TWI	4483351	0	2023 2 INV A	157.35	C-120622		SUPPLIES (STATION #
				ACCOUNT TOTAL	157.35			
290	611000			MATERIALS				
005044	LOWE'S HOME CENTERS,	12-15-22	0	2023 2 INV A	25.62	C-120622		LOWES CREDIT CARD 1
030629	AMAZON CAPITAL	1R4KM31XHPMQ	0	2023 2 INV A	51.90	C-120622		#ANKP067K88KPB-DEWA
				ACCOUNT TOTAL	77.52			
290	611300			MAINTENANCE VEHICLES				
000189	HOMER SKELTON FORD	6155197	0	2023 2 INV A	177.94	C-120622		FLEET #6007 - '07 F
000189	HOMER SKELTON FORD	6155837	0	2023 2 INV A	52.53	C-120622		6004 '09 ESCAPE OIL
					230.47			
000883	AMERICAN TIRE REPAIR	162092	0	2023 2 INV A	1,223.76	C-120622		2 MEW TIRES/MOUNT &
000883	AMERICAN TIRE REPAIR	162212	0	2023 2 INV A	2,501.52	C-120622		4 NEW TIRES/MOUNT-D
					3,725.28			
001102	SOUTHAVEN SUPPLY	162381	0	2023 2 INV A	60.20	C-120622		MATERIALS - 3/4" SH
006706	LANDERS DODGE	340081	0	2023 2 INV A	76.80	C-120622		294 OIL/FILTER CHAN
007304	O'REILLYS AUTO PARTS	1791-203259	0	2023 2 INV A	23.99	C-120622		1 GALLON TRANS FLD.
020832	EMERGENCY EQUIPMENT	476466	0	2023 2 INV A	1,646.78	C-120622		REPAIRS TO ENG. 1,
				ACCOUNT TOTAL	5,763.52			
290	612200			MAINTENANCE EQUIPMENT & BUILD				
000021	A-1 FIRE PROTECTION	62397	0	2023 2 INV A	2,805.50	C-120622		ANNUAL INSPECTION O
000648	FLOIED FIRE EXTINGUI	12465013	0	2023 2 INV A	540.00	C-120622		HYDR ONLY 18 AIR CY
000650	G & W DIESEL SERVICE	158409	0	2023 2 INV A	361.50	C-120622		REPAIRED LEAK IN RE
005044	LOWE'S HOME CENTERS,	12-15-22	0	2023 2 INV A	395.98	C-120622		LOWES CREDIT CARD 1
030629	AMAZON CAPITAL	17TGQ7KJ1D67	0	2023 2 INV A	1,802.99	C-120622		#ANKP067K88KPB-EXER
030629	AMAZON CAPITAL	1NTVK9Q3PYCF	0	2023 2 INV A	1,375.99	C-120622		#ANKP067K88KPB-WORK
					3,178.98			
031098	DESOTO DOOR	INV36189021	0	2023 2 INV A	1,980.00	C-120622		WORK DONE ON GARAGE
				ACCOUNT TOTAL	9,261.96			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
290 612500			UNIFORMS				
021916 MIDSOUTH SOLUTIONS	4940	0	2023 2 INV A	305.45	C-120622		UNIFORMS FOR S. ROS
			ACCOUNT TOTAL	305.45			
290 614000			FUEL & OIL				
006919 FUELMAN	NP63150059	0	2023 2 INV A	54.83	C-120622		FUEL FOR FIRE
006919 FUELMAN	NP63229715	0	2023 2 INV A	170.51	C-120622		#BG127181 - FUEL FO
				225.34			
017201 BEST-WADE PETROLEUM	54725	0	2023 2 INV A	2,503.52	C-120622		FUEL FOR STATION #1
017201 BEST-WADE PETROLEUM	54726	0	2023 2 INV A	2,526.34	C-120622		FUEL FOR STATION #2
017201 BEST-WADE PETROLEUM	54727	0	2023 2 INV A	3,388.04	C-120622		FUEL FOR STATION #3
				8,417.90			
			ACCOUNT TOTAL	8,643.24			
290 622100			PROFESSIONAL SERVICES				
017200 SMITH JOYCE W	SMY-11--01-22	0	2023 2 INV A	125.00	C-120622		STRESS MGT YOGA (OC
023066 TRILOGY MEDWASTE SO	1231563	0	2023 2 INV A	493.10	C-120622		MED WASTE FOR ALL S
028876 BURCH DEBORA	10-31-22	0	2023 2 INV A	175.00	C-120622		YOGA CLASS/STRESS M
034218 SMITH DEBORAH E	1026-22	0	2023 2 INV A	25.00	C-120622		STRESS MGMT YOGA (O
034218 SMITH DEBORAH E	SMY1019-22	0	2023 2 INV A	25.00	C-120622		STRESS MGMT (OCT. 1
				50.00			
034374 TRUE MEDICAL TESTING	2927	0	2023 2 INV A	95.00	C-120622		RAPID SRUG SCREEN-1
			ACCOUNT TOTAL	938.10			
290 625700			TELEPHONE & POSTAGE				
030629 AMAZON CAPITAL	19PL3XHXYTVP	0	2023 2 INV A	14.09	C-120622		PHONECASE WISEMAN &
			ACCOUNT TOTAL	14.09			
290 626500			PRINTING				
029120 YOUNG LEASING CO	INV6031006	0	2023 2 INV A	560.53	C-120622		AAA47533-ADMIN 10/9
			ACCOUNT TOTAL	560.53			
290 626900			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	29852	0	2023 2 INV A	40.00	C-120622		SUBSTITUTION FEE (B
001147 NEXAIR LLC	10383019	0	2023 2 INV A	141.39	C-120622		#L5001-RENTAL FEES
005044 LOWE'S HOME CENTERS,	12-15-22	0	2023 2 INV A	77.16	C-120622		LOWES CREDIT CARD 1

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026915 CLACK JAMES	11-11-2022	0	2023 2 INV A	290.00	C-120622		PER DIEM FOR CLASS
030963 SCHAEFER BENJAMIN	11-14-2022	0	2023 2 INV A	145.00	C-120622		CLASS - FIREGROUND
			ACCOUNT TOTAL	693.55			
290 630400			MACHINERY & EQUIPMENT				
000949 INTEGRATED COMMUNICA	155474	0	2023 2 INV A	485.00	C-120622		INSTALLED RADIO IN
005044 LOWE'S HOME CENTERS,	12-15-22	0	2023 2 INV A	326.79	C-120622		LOWES CREDIT CARD 1
			ACCOUNT TOTAL	811.79			
			ORG 290 TOTAL	27,227.10			
295		FIRE PREVENTION					
295 626102			PUBLIC RELATIONS				
001361 SAM'S CLUB DIRECT	11-08-22	0	2023 2 INV A	969.76	C-120622		SAM'S CLUB 11/08/22
			ACCOUNT TOTAL	969.76			
295 626900			TRAVEL & TRAINING				
022633 NWMCEA	11-16-2022	0	2023 2 INV A	400.00	C-120622		2023 RENEWAL- ROWLA
026195 JOHNSON MICHAEL	11-16-2022	0	2023 2 INV A	100.00	C-120622		ICC FIRE INSPECTOR
			ACCOUNT TOTAL	500.00			
			ORG 295 TOTAL	1,469.76			
297		EMS					
297 610701			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	84753870	0	2023 2 INV A	447.53	C-120622		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	84766291	0	2023 2 INV A	356.97	C-120622		MEDICAL SUPPLIES
				804.50			
000712 OLIVER DRUG STORE LL	100625	0	2023 2 INV A	480.00	C-120622		MEDICAL SUPPLIES
001147 NEXAIR LLC	10422234	0	2023 2 INV A	82.40	C-120622		#L0490-MEDICAL SUPP
001147 NEXAIR LLC	10426482	0	2023 2 INV A	152.25	C-120622		#L049-MEDICAL SUPPL
				234.65			
015430 ZOLL MEDICAL CORPORA	3612958	0	2023 2 INV A	367.50	C-120622		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA	3613290	0	2023 2 INV A	352.60	C-120622		MEDICAL SUPPLIES
				720.10			
016050 HENRY SCHEIN INC	28124290	0	2023 2 INV A	2,676.89	C-120622		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	28254406	0	2023 2 INV A	80.72	C-120622		MEDICAL SUPPLIES

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
016050 HENRY SCHEIN INC	28304412	0	2023 2	INV A	161.44	C-120622		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	29193036	0	2023 2	INV A	1,448.24	C-120622		MEDICAL SUPPLIES
					4,367.29			
021392 MERCURY MEDICAL	INV143492	0	2023 2	INV A	170.76	C-120622		MEDICAL SUPPLIES
			ACCOUNT TOTAL		6,777.30			
297 611300			MOTOR VEH REPAIRS/MAINT					
000189 HOMER SKELTON FORD	6155119	0	2023 2	INV A	964.32	C-120622		U-7 FLEET 7001 OIL
000883 AMERICAN TIRE REPAIR	161357	0	2023 2	INV A	248.10	C-120622		SERVICES CALL (1) N
			ACCOUNT TOTAL		1,212.42			
297 620901			BILLING SERVICES					
019311 CREDIT BUREAU SYSTEM	307400000375	0	2023 2	INV A	1,087.32	C-120622		EMS COLLECTION FEES
			ACCOUNT TOTAL		1,087.32			
297 626900			TRAVEL & TRAINING					
007944 BLEDSOE LEROY (TREY)	111422	0	2023 2	INV A	65.00	C-120622		RENEWAL OF NREMT &
026439 PANNELL MIKEAL	111622	0	2023 2	INV A	66.90	C-120622		RENEWAL OF NREMT MS
			ACCOUNT TOTAL		131.90			
			ORG 297 TOTAL		9,208.94			
311			PUBLIC WORKS DEPARTMENT					
311 610100			CLEANING SUPPLIES					
001361 SAM'S CLUB DIRECT	11-08-22	0	2023 2	INV A	214.20	C-120622		SAM'S CLUB 11/08/22
			ACCOUNT TOTAL		214.20			
311 610400			OFFICE SUPPLIES					
030629 AMAZON CAPITAL	1Y1N47RK9CYH	0	2023 2	INV A	67.80	C-120622		#ANKP067K88KPB-PHON
			ACCOUNT TOTAL		67.80			
311 611000			MATERIALS					
000354 METER SERVICE AND SU	28698	0	2023 2	INV A	336.00	C-120622		MAT. - 18" CLASS 2
000759 LEHMAN ROBERTS CO	87942	0	2023 2	INV A	765.00	C-120622		MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO	87966	0	2023 2	INV A	370.11	C-120622		MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO	88054	0	2023 2	INV A	1,090.62	C-120622		MATERIAL:PLANT#5-TI
000759 LEHMAN ROBERTS CO	88083	0	2023 2	INV A	374.49	C-120622		MATERIAL: PLANT #5,
000759 LEHMAN ROBERTS CO	88112	0	2023 2	INV A	224.11	C-120622		MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO	88298	0	2023 2	INV A	310.98	C-120622		MATERIAL: PLANT #5
000759 LEHMAN ROBERTS CO	88378	0	2023 2	INV A	746.79	C-120622		MATERIAL: PLANT #5

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					3,882.10			
001130 G & C SUPPLY CO	6886934	0	2023 2	INV A	117.00	C-120622		STREET SIGNS
001130 G & C SUPPLY CO	6886952	0	2023 2	INV A	227.00	C-120622		STREET SIGNS
					344.00			
017201 BEST-WADE PETROLEUM	1066935	0	2023 2	INV A	1,918.59	C-120622		55 GALLON DRUMS @ P
020832 EMERGENCY EQUIPMENT	476116	0	2023 2	INV A	133.00	C-120622		MAT. FOR SHOP/STREA
030629 AMAZON CAPITAL	1DVC71L33WKC	0	2023 2	INV A	29.52	C-120622		#ANKP067K88KPB-OFFI
030629 AMAZON CAPITAL	1X1LX4JNX7H7	0	2023 2	INV A	30.51	C-120622		#ANKP067K88KPB-PENS
					60.03			
035386 EZ DAZE RV PARK	501206	0	2023 2	INV A	150.30	C-120622		PROPANE
			ACCOUNT TOTAL		6,824.02			
311 611300			MAINTENANCE VEHICLES					
000265 MYERS TIRE SUPPLY DI	25021757	0	2023 2	INV A	174.20	C-120622		MAT. FOR SHOP
000331 SCRUGGS EQUIPMENT CO	37355	0	2023 2	INV A	611.91	C-120622		MAT. FOR SHOP - 975
000457 GRAINGER	9492267274	0	2023 2	INV A	43.61	C-120622		MAT./EQUIP. FOR SHO
000883 AMERICAN TIRE REPAIR	162038	0	2023 2	INV A	1,888.24	C-120622		MAT. FOR SHOP
000883 AMERICAN TIRE REPAIR	162044	0	2023 2	INV A	724.16	C-120622		MAT. FOR SHOP - TIR
000883 AMERICAN TIRE REPAIR	181904	0	2023 2	INV A	1,124.68	C-120622		MAT. FOR SHOP - TIR
					3,737.08			
000997 TRUCK PRO	17-0864392	0	2023 2	INV A	248.78	C-120622		MAT. FOR SHOP
004246 HARBOR FREIGHT TOOLS	998089	0	2023 2	INV A	54.97	C-120622		LUGNUT IMPACT SOCKE
006479 AIRGAS USA INC	9992623783	0	2023 2	INV A	60.55	C-120622		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS	1224-454475	0	2023 2	INV A	58.18	C-120622		MAT. FOR SHOP - MEG
007304 O'REILLYS AUTO PARTS	1791-191084	0	2023 2	INV A	81.02	C-120622		MAT. FOR SHOP - BAT
007304 O'REILLYS AUTO PARTS	6399-130914	0	2023 2	INV A	149.91	C-120622		MAT. FOR SHOP - NEW
007304 O'REILLYS AUTO PARTS	6399-130995	0	2023 2	INV A	70.44	C-120622		MAT.FOR SHOP - OIL
007304 O'REILLYS AUTO PARTS	6399-131420	0	2023 2	INV A	139.90	C-120622		MAT. FOR SHOP - O'R
007304 O'REILLYS AUTO PARTS	6399-132820	0	2023 2	INV A	93.28	C-120622		MAT. FOR SHOP - FLP
007304 O'REILLYS AUTO PARTS	6399-132890	0	2023 2	INV A	133.82	C-120622		MAT. FOR SHOP - FUE
007304 O'REILLYS AUTO PARTS	6399-133585	0	2023 2	INV A	115.99	C-120622		MAT. FOR SHOP - CAM
007304 O'REILLYS AUTO PARTS	6399-133592	0	2023 2	INV A	102.65	C-120622		MAT. FOR SHOP - RIV
007304 O'REILLYS AUTO PARTS	6399-134125	0	2023 2	INV A	69.97	C-120622		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-134160	0	2023 2	INV A	34.99	C-120622		MAT. FOR SHOP - 5 Q

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					1,050.15			
008561 S & H SMALL ENGINES	74662	0	2023 2	INV A	150.96	C-120622		MAT. FOR SHOP - RAZ
008561 S & H SMALL ENGINES	74901	0	2023 2	INV A	144.04	C-120622		MAT. FOR SHOP
008561 S & H SMALL ENGINES	75407	0	2023 2	INV A	150.96	C-120622		MAT. FOR SHOP - RAZ
					445.96			
010865 RELIABLE EQUIPMENT	CT11500	0	2023 2	INV A	429.96	C-120622		MAT. FOR SHOP
010865 RELIABLE EQUIPMENT	CT115000	0	2023 2	INV A	429.96	C-120622		MAT. FOR SHOP
010865 RELIABLE EQUIPMENT	CT115269	0	2023 2	INV A	64.98	C-120622		MAT. FOR SHOP - STU
010865 RELIABLE EQUIPMENT	CT115309	0	2023 2	INV A	133.83	C-120622		MAT. FOR SHOP
010865 RELIABLE EQUIPMENT	CT115327	0	2023 2	INV A	52.20	C-120622		MAT. FOR SHOP - BLA
010865 RELIABLE EQUIPMENT	CT115352	0	2023 2	INV A	295.60	C-120622		MAT. FOR SHOP - UNI
010865 RELIABLE EQUIPMENT	CT115360	0	2023 2	INV A	443.40	C-120622		MAT. FOR SHOP
010865 RELIABLE EQUIPMENT	CT115394	0	2023 2	INV A	172.34	C-120622		MAT. FOR SHOP
					2,022.27			
020490 INTERSTATE BATTERY S	500062430	0	2023 2	INV A	650.54	C-120622		MAT. FOR SHOP
020832 EMERGENCY EQUIPMENT	476315	0	2023 2	INV A	80.00	C-120622		MAT. FOR SHOP
025979 A&B FAST AUTO GLASS	I063900	0	2023 2	INV A	269.22	C-120622		MAT. FOR SHOP - WIN
025979 A&B FAST AUTO GLASS	I063940	0	2023 2	INV A	269.22	C-120622		MAT. FOR SHOP - WIN
					538.44			
			ACCOUNT TOTAL		9,718.46			
311 612200			MAINTENANCE EQUIPMENT & BUILD					
000497 DESOTO COUNTY ELECTR	7570	0	2023 2	INV A	2,218.00	C-120622		SIGNAL REPAIR FOR L
000669 CAMPER CITY USA INC	459328	0	2023 2	INV A	217.00	C-120622		TINT 2 DOORS & EYEB
011059 MTankCo SUPPLY, LLC	1030103	0	2023 2	INV A	68.85	C-120622		LP MAT.
016582 CONTRACTORS SUPPLY P	135329	0	2023 2	INV A	4,550.00	C-120622		EQUIPMENT
029120 YOUNG LEASING CO	INV6007745	0	2023 2	INV A	208.11	C-120622		#AAA59364 - COPIER
			ACCOUNT TOTAL		7,261.96			
311 612500			UNIFORMS					
013377 CINTAS	412453018	0	2023 2	INV A	213.37	C-120622		UNIFORMS
013377 CINTAS	4124530188S	0	2023 2	INV A	196.00	C-120622		SHORT PAY UNIFORMS
013377 CINTAS	4136905360	0	2023 2	INV A	505.29	C-120622		UNIFORMS
					914.66			
034854 CAVENDERS BOOT CITY	174164-IN	0	2023 2	INV A	124.99	C-120622		UNIFORMS - RODNEY R

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
034854 CAVENDERS BOOT CITY	174165-IN	0	2023 2	INV	A	114.99	C-120622		UNIFORMS - THORELOU
034854 CAVENDERS BOOT CITY	174166-IN	0	2023 2	INV	A	125.00	C-120622		UNIFORMS - ROBERT S
034854 CAVENDERS BOOT CITY	174167-IN	0	2023 2	INV	A	125.00	C-120622		UNIFORMS - TAQUUAN
034854 CAVENDERS BOOT CITY	174168-IN	0	2023 2	INV	A	125.00	C-120622		UNIFORMS - PRESTON
034854 CAVENDERS BOOT CITY	174169-IN	0	2023 2	INV	A	119.99	C-120622		UNIFORMS - ELTON MO
034854 CAVENDERS BOOT CITY	174170-IN	0	2023 2	INV	A	125.00	C-120622		UNIFORMS - THOMAS S
034854 CAVENDERS BOOT CITY	174171-IN	0	2023 2	INV	A	125.00	C-120622		UNIFORMS - ROBERT W
034854 CAVENDERS BOOT CITY	174172-IN	0	2023 2	INV	A	125.00	C-120622		UNIFORMS - JAMAL FI
034854 CAVENDERS BOOT CITY	174173-IN	0	2023 2	INV	A	125.00	C-120622		UNIFORMS - CHRIS AU
034854 CAVENDERS BOOT CITY	174174-IN	0	2023 2	INV	A	83.99	C-120622		UNIFORMS - ERIK WAS
034854 CAVENDERS BOOT CITY	174175-IN	0	2023 2	INV	A	119.99	C-120622		UNIFORMS - DONDRY C
034854 CAVENDERS BOOT CITY	174176-IN	0	2023 2	INV	A	114.99	C-120622		UNIFORMS - SIDNEY J
034854 CAVENDERS BOOT CITY	174177-IN	0	2023 2	INV	A	125.00	C-120622		UNIFORMS - CONNOR E
034854 CAVENDERS BOOT CITY	174178-IN	0	2023 2	INV	A	125.00	C-120622		UNIFORMS - HENRY DA
034854 CAVENDERS BOOT CITY	174179-IN	0	2023 2	INV	A	125.00	C-120622		UNIFORMS - JESSIE L
034854 CAVENDERS BOOT CITY	174180-IN	0	2023 2	INV	A	125.00	C-120622		UNIFORMS - WILLIE M
034854 CAVENDERS BOOT CITY	174324-IN	0	2023 2	INV	A	125.00	C-120622		UNIFORMS - JOHN CAN
034854 CAVENDERS BOOT CITY	174683-IN	0	2023 2	INV	A	125.00	C-120622		UNIFORMS - JACKSON
034854 CAVENDERS BOOT CITY	174684-IN	0	2023 2	INV	A	125.00	C-120622		UNIFORMS - WILLIAM
034854 CAVENDERS BOOT CITY	174685-IN	0	2023 2	INV	A	125.00	C-120622		UNIFORMS - RICHARD
034854 CAVENDERS BOOT CITY	174847-IN	0	2023 2	INV	A	125.00	C-120622		UNIFORMS - ROBERT B
						2,678.94			
			ACCOUNT TOTAL			3,593.60			
			ORG 311 TOTAL			27,680.04			
315			CITY TRAFFIC AND STREETS LIGHT						
315 612200			MAINTENANCE EQUIPMENT & BUILD						
000497 DESOTO COUNTY ELECTR	7802	0	2023 2	INV	A	269.00	C-120622		SIGNAL REPAIR
004389 TEMPLE INC	INV0223463	0	2023 2	INV	A	588.00	C-120622		TRAFFIC SIGNALS/REP
			ACCOUNT TOTAL			857.00			
			ORG 315 TOTAL			857.00			
411			PARKS DEPARTMENT						
411 610400			OFFICE SUPPLIES						
006685 DEX IMAGING	AR8475836	0	2023 2	INV	A	6.17	C-120622		#A2615 - COPY CONTA
029120 YOUNG LEASING CO	INV6008730	0	2023 2	INV	A	16.29	C-120622		#AAA75469-COPY CONT
029120 YOUNG LEASING CO	INV6008733	0	2023 2	INV	A	21.09	C-120622		#AAA46214 - COPY CO
029120 YOUNG LEASING CO	INV6027184	0	2023 2	INV	A	9.97	C-120622		#AAA59897 - COPY CO
029120 YOUNG LEASING CO	INV6035424	0	2023 2	INV	A	24.26	C-120622		#AAA75469 - COPY CO
029120 YOUNG LEASING CO	INV6035490	0	2023 2	INV	A	12.11	C-120622		#AAA51736 - COPY CO
						83.72			
			ACCOUNT TOTAL			89.89			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
411 612200			MAINTENANCE EQUIPMENT & BUILD					
000021 A-1 FIRE PROTECTION	62400	0	2023 2	INV A	522.50	C-120622		EXTINGUISTER SERVIC
000021 A-1 FIRE PROTECTION	62426	0	2023 2	INV A	50.00	C-120622		EXTINGUISTER SERVIC
000021 A-1 FIRE PROTECTION	62427	0	2023 2	INV A	1,606.00	C-120622		EXTINGUISTER SERVIC
000021 A-1 FIRE PROTECTION	62428	0	2023 2	INV A	470.00	C-120622		EXTINGUISTER SERVIC
000021 A-1 FIRE PROTECTION	62432	0	2023 2	INV A	154.00	C-120622		EXTINGUISTER SERVIC
000021 A-1 FIRE PROTECTION	62433	0	2023 2	INV A	50.00	C-120622		EXTINGUISTER SERVIC
000021 A-1 FIRE PROTECTION	62434	0	2023 2	INV A	230.00	C-120622		EXTINGUISTER SERVIC
					3,082.50			
000308 MAINTENANCE SUPPLY	235898	0	2023 2	INV A	157.40	C-120622		SCREWS/HOSE CLAMP
000308 MAINTENANCE SUPPLY	236046	0	2023 2	INV A	166.71	C-120622		MISC PARTS
					324.11			
000312 BOB LADD & ASSOCIATE	1-252613	0	2023 2	INV A	2,231.59	C-120622		BELT
000312 BOB LADD & ASSOCIATE	1-253784	0	2023 2	INV A	73.16	C-120622		VOLTAGE REGULATOR
000312 BOB LADD & ASSOCIATE	1-254071	0	2023 2	INV A	1,801.98	C-120622		REEL MOTOR
					4,106.73			
000826 JERRY PATE TURF & IR	399193	0	2023 2	INV A	428.02	C-120622		HOSE RADITOR, CAP R
001102 SOUTHAVEN SUPPLY	161290	0	2023 2	INV A	782.98	C-120622		MISC - PARKS & MATE
001150 NAPA GENUINE PARTS C	383959	0	2023 2	INV A	14.99	C-120622		SOLDERING IRON
001150 NAPA GENUINE PARTS C	384734	0	2023 2	INV A	191.40	C-120622		WINDSHIELD WASH
001150 NAPA GENUINE PARTS C	385335	0	2023 2	INV A	115.74	C-120622		AIR HOSE - RETRACTA
001150 NAPA GENUINE PARTS C	695-38149	0	2023 2	INV A	150.00	C-120622		WATT POWER INVERTER
001150 NAPA GENUINE PARTS C	695-385007	0	2023 2	INV A	175.88	C-120622		OIL FILTERS
001150 NAPA GENUINE PARTS C	695-385704	0	2023 2	INV A	115.74	C-120622		AIR HOSE
001150 NAPA GENUINE PARTS C	695-385830	0	2023 2	INV A	42.99	C-120622		OIL FILTERS
001150 NAPA GENUINE PARTS C	845808	0	2023 2	INV A	12.99	C-120622		BARS LEAK BLOCK
					819.73			
001361 SAM'S CLUB DIRECT	11-08-22	0	2023 2	INV A	189.69	C-120622		SAM'S CLUB 11/08/22
005044 LOWE'S HOME CENTERS,	12-15-22	0	2023 2	INV A	793.23	C-120622		LOWES CREDIT CARD 1
013377 CINTAS	4136750846	0	2023 2	INV A	120.55	C-120622		SCRAPER, SCRUB & MA
013377 CINTAS	4136751336	0	2023 2	INV A	85.19	C-120622		SHIRT, MAT, AIR FRE
013377 CINTAS	4136903342	0	2023 2	INV A	70.45	C-120622		MATS & ONYX
013377 CINTAS	4137502134	0	2023 2	INV A	134.36	C-120622		SCRAPER & MAT
013377 CINTAS	4137502561	0	2023 2	INV A	85.19	C-120622		AIR FRESHENER & MAT
013377 CINTAS	4137658541	0	2023 2	INV A	70.45	C-120622		WELLNESS MATS SCRAP
013377 CINTAS	4138148417	0	2023 2	INV A	140.70	C-120622		SCRAPER & BLACK MAT
013377 CINTAS	4138148985	0	2023 2	INV A	85.19	C-120622		MAT, AIR FRESHENER,
013377 CINTAS	4138276138	0	2023 2	INV A	70.45	C-120622		ONYX, SCRAPER MAT,
					862.53			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	11,389.52			
411 612201			PARK MAINTENANCE				
001056 BWI MEMPHIS	17538745	0	2023 2 INV A	645.33	C-120622		ANIMAL REPELLENT
001540 MURPHY & SONS, INC.	3966	0	2023 2 INV A	4,105.00	C-120622		LABOR & MATERIAL FO
001540 MURPHY & SONS, INC.	3981	0	2023 2 INV A	757.33	C-120622		CONCRETE REPAIR GRE
				4,862.33			
007823 AMERICAN PAPER & TWI	4486198	0	2023 2 INV A	101.94	C-120622		PAPER TOWELS
007823 AMERICAN PAPER & TWI	4492687	0	2023 2 INV A	337.65	C-120622		JANITORAL
				439.59			
011134 WHITFIELD	85126	0	2023 2 INV A	4,597.64	C-120622		REPLACED BY PASSED
011134 WHITFIELD	85191	0	2023 2 INV A	1,907.33	C-120622		REPAIRED PEDESTAL @
011134 WHITFIELD	85194	0	2023 2 INV A	298.14	C-120622		REPLACED PEDESTAL @
				6,803.11			
019230 WASTE PRO-MEMPHIS	940551	0	2023 2 INV A	703.65	C-120622		#116199-TRASH @ PAR
026449 KELLY SEPTIC SER	22490	0	2023 2 INV A	500.00	C-120622		PORTA POTTY SERVICE
026449 KELLY SEPTIC SER	22697	0	2023 2 INV A	190.00	C-120622		PORTA POTTY SERVICE
026449 KELLY SEPTIC SER	22903	0	2023 2 INV A	180.00	C-120622		PORTA POTTY SERVICE
026449 KELLY SEPTIC SER	22926	0	2023 2 INV A	180.00	C-120622		PORTA POTTY SERVICE
				1,050.00			
028268 BLISS PRODUCTS AND	23448	0	2023 2 INV A	363.57	C-120622		SWING FOR FIELD OF
			ACCOUNT TOTAL	14,867.58			
411 612300			MUNICIPAL GOLF COURSE EXPENSE				
006738 CALLAWAY GOLF	935664772	0	2023 2 INV A	91.20	C-120622		GOLF BALLS
			ACCOUNT TOTAL	91.20			
411 612500			UNIFORMS				
003011 M & M PROMOTIONS	98641	0	2023 2 INV A	2,864.00	C-120622		JACKETS FOR GROUNDS
			ACCOUNT TOTAL	2,864.00			
411 613400			COMMUNITY EVENTS				
000116 AMERICAN EVENT TENTS	11-5002	0	2023 2 INV A	1,834.35	C-120622		TENT RENTAL - SOUTH
000611 SIGNS & STUFF	103113	0	2023 2 INV A	215.00	C-120622		SINGLE SIDED SIGN &
001361 SAM'S CLUB DIRECT	11-08-22	0	2023 2 INV A	1,531.92	C-120622		SAM'S CLUB 11/08/22

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004545 FIRST CHOICE CATERIN	11-11-22	0	2023 2	INV	A	5,840.00	C-120622		VETERANS DAY LUNCHE
030074 REINDERS	204121	0	2023 2	INV	A	348.84	C-120622		WHITE LIGHTS FOR SO
030074 REINDERS	2047209	0	2023 2	INV	A	139.89	C-120622		LIGHTS FOR SOUTHERN
030074 REINDERS	2047421	0	2023 2	INV	A	42.80	C-120622		SPACER CABLES FOR S
						531.53			
030629 AMAZON CAPITAL	1374197KDR34	0	2023 2	INV	A	265.52	C-120622		#ANKP067K88KPB-FAKE
			ACCOUNT TOTAL			10,218.32			
411 627901			UMPIRES						
015545 KLINCK ZACHARY A	11-29-2022	0	2023 2	INV	A	30.00	C-120622		INDOOR SOCCER UMPIR
025653 CORREA RAFAEL	11-29-2022	0	2023 2	INV	A	105.00	C-120622		INDOOR SOCCER UMPIR
035271 GRAHAM STEPHEN	11-29-2022	0	2023 2	INV	A	105.00	C-120622		INDOOR SOCCER UMPIR
			ACCOUNT TOTAL			240.00			
			ORG 411 TOTAL			39,760.51			
412		PARK TOURNAMENTS							
412 612400			RESELL / CONCESSION EXPENSE						
000021 A-1 FIRE PROTECTION	62398	0	2023 2	INV	A	187.50	C-120622		EXTINGUISTER SERVIC
000021 A-1 FIRE PROTECTION	62399	0	2023 2	INV	A	222.00	C-120622		EXTINGUISTER SERVIC
000021 A-1 FIRE PROTECTION	62429	0	2023 2	INV	A	50.00	C-120622		EXTINGUISTER SERVIC
000021 A-1 FIRE PROTECTION	62430	0	2023 2	INV	A	353.00	C-120622		EXTINGUISTER SERVIC
000021 A-1 FIRE PROTECTION	62431	0	2023 2	INV	A	402.50	C-120622		EXTINGUISTER SERVIC
000021 A-1 FIRE PROTECTION	62435	0	2023 2	INV	A	230.00	C-120622		EXTINGUISTER SERVIC
						1,445.00			
000305 MEMPHIS ICE MACHINE	118171	0	2023 2	INV	A	325.00	C-120622		REPAIRED ICE MACHIN
000334 ULINE INC	156842994	0	2023 2	INV	A	944.42	C-120622		LED FLASH LIGHT (5)
000334 ULINE INC	36-3684738	0	2023 2	INV	A	843.97	C-120622		GRIDWILL PANELS & H
						1,788.39			
001361 SAM'S CLUB DIRECT	11-08-22	0	2023 2	INV	A	2,217.74	C-120622		SAM'S CLUB 11/08/22
003538 SYSCO CORPORATION	314756877	0	2023 2	INV	A	2,249.89	C-120622		CONCESSION
003538 SYSCO CORPORATION	314760502	0	2023 2	INV	A	43.66	C-120622		CONCESSION
003538 SYSCO CORPORATION	314765507	0	2023 2	INV	A	3.70	C-120622		CONCESSIONS
003538 SYSCO CORPORATION	314840847	0	2023 2	INV	A	430.17	C-120622		CONCESSION
						2,727.42			
005075 CHICK-FIL-A	12226655	0	2023 2	INV	A	100.00	C-120622		CONCESSIONS

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
022105 NCR CORPORATION	6503128619	0	2023 2	INV A	717.50	C-120622		ALOHA SUPPORT
024982 SMITTY'S SLICES LLC	11-12-2022	0	2023 2	INV A	552.00	C-120622		PIZZA RESALE (NOV.
024982 SMITTY'S SLICES LLC	11-3-2022	0	2023 2	INV A	104.00	C-120622		PIZZA RESALE (NOV.
					656.00			
026772 WILSON SPORTING GOOD	4539627412	0	2023 2	INV A	483.27	C-120622		TENNIS SHOE RESALE
026772 WILSON SPORTING GOOD	4539665888	0	2023 2	INV A	175.80	C-120622		TENNIS RACQ. RESALE
026772 WILSON SPORTING GOOD	4539725085	0	2023 2	INV A	439.86	C-120622		TENNIS RACQUET RESA
					1,098.93			
033037 HOSPITALITY CONTROL	50696	0	2023 2	INV A	447.00	C-120622		ALOHA SUPPORT
			ACCOUNT TOTAL		11,522.98			
412 622100			PROFESSIONAL FEES					
007622 MIDSOUTH SPORTS PROD	717	0	2023 2	INV A	11,250.00	C-120622		BASEBALL CONTRACT-
024247 KALISAK ROSEMARY	NOV-2022	0	2023 2	INV A	3,750.00	C-120622		SOFTBALL CONTRACT-
			ACCOUNT TOTAL		15,000.00			
			ORG 412 TOTAL		26,522.98			
511		MUNICIPAL CODE ENFORCEMENT						
511 610100			CLEANING SUPPLIES					
001361 SAM'S CLUB DIRECT	11-08-22	0	2023 2	INV A	194.00	C-120622		SAM'S CLUB 11/08/22
			ACCOUNT TOTAL		194.00			
511 611000			MATERIALS					
001102 SOUTHAVEN SUPPLY	161464	0	2023 2	INV A	39.59	C-120622		MATERIALS
001361 SAM'S CLUB DIRECT	11-08-22	0	2023 2	INV A	97.36	C-120622		SAM'S CLUB 11/08/22
010919 TRACTOR SUPPLY CREDI	1114734076	0	2023 2	INV A	115.47	C-120622		MATERIALS
			ACCOUNT TOTAL		252.42			
511 614900			FEED FOR ANIMALS					
001361 SAM'S CLUB DIRECT	11-08-22	0	2023 2	INV A	182.88	C-120622		SAM'S CLUB 11/08/22
012713 HILL'S PET NUTRITION	243874067	0	2023 2	INV A	139.30	C-120622		FEED ANIMALS
012713 HILL'S PET NUTRITION	243874069	0	2023 2	INV A	153.16	C-120622		
					292.46			
			ACCOUNT TOTAL		475.34			
511 622100			PROFESSIONAL SERVICES					

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000500 DESOTO COUNTY ANIMAL	231675	0	2023 2 INV A	685.50	C-120622		PROF SERVICES
028872 PRECIOUS PAWS ANIMAL	11-17-22	0	2023 2 INV A	773.50	C-120622		OPEN TICKET- PROF S
			ACCOUNT TOTAL	1,459.00			
		ORG 511	TOTAL	2,380.76			
901		CITY FUEL					
901 614000			FUEL & OIL				
036077 DICKERSON PETROLEUM	INV-015094	23000095	2023 2 INV A	12,535.32	C-120622		FUEL ORDER
036077 DICKERSON PETROLEUM	INV-015095	23000095	2023 2 INV A	5,697.18	C-120622		FUEL ORDER
036077 DICKERSON PETROLEUM	INV-015118	23000095	2023 2 INV A	11,333.10	C-120622		FUEL ORDER
				29,565.60			
			ACCOUNT TOTAL	29,565.60			
		ORG 901	TOTAL	29,565.60			
902		EXPENSE ACCOUNTS					
902 620500			CONDEMNED PROPERTY MANAGEMENT				
028454 CHANDLERS LAWN SER	100214	0	2023 2 INV A	260.00	C-120622		CONDEMNED PROPERTY
			ACCOUNT TOTAL	260.00			
902 620700			CITY BEAUTIFICATION				
000734 MAGNOLIA ELECTRIC	359338	0	2023 2 INV A	11,139.00	C-120622		CITY BEAUTIFICATION
			ACCOUNT TOTAL	11,139.00			
902 620902			FACILITIES MANAGEMENT				
000172 AUTOMATIC RAIN	16382	0	2023 2 INV A	118.00	C-120622		WINTERIZATION-TURN
001222 CUMMINS MID-SOUTH LL	D2-70231	0	2023 2 INV A	558.67	C-120622		GENERATOR SERVICES
001222 CUMMINS MID-SOUTH LL	D2-70232	0	2023 2 INV A	558.67	C-120622		GENERATOR SERVICES
001222 CUMMINS MID-SOUTH LL	D2-70233	0	2023 2 INV A	688.09	C-120622		GENERALTOR SERVICES
001222 CUMMINS MID-SOUTH LL	D2-70235	0	2023 2 INV A	475.82	C-120622		GENERATOR SERVICES
001222 CUMMINS MID-SOUTH LL	D2-70236	0	2023 2 INV A	1,433.33	C-120622		GENERATOR SERVICES
001222 CUMMINS MID-SOUTH LL	D2-70239	0	2023 2 INV A	646.67	C-120622		GENERATOR SERVICES
001222 CUMMINS MID-SOUTH LL	D2-70240	0	2023 2 INV A	806.67	C-120622		GENERATOR SERVICES
001222 CUMMINS MID-SOUTH LL	D2-70268	0	2023 2 INV A	646.67	C-120622		GENERATOR SERVICE
001222 CUMMINS MID-SOUTH LL	D2-70270	0	2023 2 INV A	646.67	C-120622		GENERATOR SERVICES
001222 CUMMINS MID-SOUTH LL	D2-70271	0	2023 2 INV A	646.67	C-120622		GENERATOR SERVICES
				7,107.93			
012714 IRON MOUNTAIN	HBGT925	0	2023 2 INV A	4,218.33	C-120622		STORAGE & SHRED SER
016517 UPCHURCH SERVICES, L	215485	0	2023 2 INV A	6,764.85	C-120622		EMERGENCY REPAIRS A
			ACCOUNT TOTAL	18,209.11			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
902 622100			PROFESSIONAL SERVICES				
000952 TYLER TECHNOLOGIES	45-399270	0	2023 2 INV A	6,820.23	C-120622		TYLER TECHNOLOGIES-
000952 TYLER TECHNOLOGIES	45-400685	0	2023 2 INV A	2,200.00	C-120622		TYLER TECHNOLOGIES-
				9,020.23			
022644 CORPORATE PLANNING	57200	0	2023 2 INV A	1,045.00	C-120622		NOV. 2022-FSA MONTH
			ACCOUNT TOTAL	10,065.23			
902 625100			STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC	76454	0	2023 2 INV A	20,875.35	C-120622		CITY PAVEMENT PRESE
			ACCOUNT TOTAL	20,875.35			
902 625150			DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	76451	0	2023 2 INV A	7,081.92	C-120622		LCNOI EROSION CONTR
018221 CIVIL-LINK, LLC	76455	0	2023 2 INV A	4,842.37	C-120622		DRAINAGE IMPROVEMEN
018221 CIVIL-LINK, LLC	76457	0	2023 2 INV A	1,246.11	C-120622		CARRIAGE HILLS DRAI
018221 CIVIL-LINK, LLC	76458	0	2023 2 INV A	13,069.04	C-120622		AUTUMN WOODS DRAINA
				26,239.44			
			ACCOUNT TOTAL	26,239.44			
			ORG 902 TOTAL	86,788.13			
FUND 0010 GENERAL FUND			TOTAL:	484,066.89			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES				
711 625850			MEDLINE PEPPERCHASE				
018221 CIVIL-LINK, LLC	76456	0	2023 2 INV A	19,514.95	C-120622		PEPPERCHASE DRIVE E
			ACCOUNT TOTAL	19,514.95			
711 640965			GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	76452	0	2023 2 INV A	9,410.87	C-120622		GETWELL ROAD WIDENI
018221 CIVIL-LINK, LLC	76453	0	2023 2 INV A	1,090.34	C-120622		GETWELL ROAD WIDENI
				10,501.21			
			ACCOUNT TOTAL	10,501.21			
			ORG 711 TOTAL	30,016.16			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	30,016.16			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND						
611 623802			ARENA PARKING LOT						
009591 TRI FIRMA	6436QB	0	2023 2	INV	A	425,721.47	C-120622		ARENA PARKING ADDIT
009591 TRI FIRMA	6454QB	0	2023 2	INV	A	19,437.66	C-120622		ARENA CLEAN UP/SOD
						445,159.13			
			ACCOUNT TOTAL			445,159.13			
		ORG 611	TOTAL			445,159.13			
FUND 0240 TOURIST & CONVENTION			TOTAL:			445,159.13			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
811			UTILITY EXPENSE ACCOUNTS								
811 650901				HORN LAKE CREEK BASIN LOAN PYM							
002848	HORN LAKE CREEK BASI	11-20-2022	0	2023	2	INV	A	2,787.69	C-120622		NOV. 2022- HL CREEK
				ACCOUNT TOTAL				2,787.69			
			ORG 811	TOTAL				2,787.69			
815			UTILITY CAPITAL IMPROVEMENTS								
815 625300				EXTENSION & OTHER IMPROVEMENTS							
009591	TRI FIRMA	6453QB	23000091	2023	2	INV	A	16,451.34	C-120622		BID CONTRACT I55 WA
015242	TREY CONSTRUCTION, I	1-PAYAPP	0	2023	2	INV	A	254,243.75	C-120622		PAYAPP 1 - FIRE SER
018221	CIVIL-LINK, LLC	76461	0	2023	2	INV	A	6,417.86	C-120622		FIRE SERVICE EXT. P
018221	CIVIL-LINK, LLC	76462	0	2023	2	INV	A	9,040.92	C-120622		UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	76464	0	2023	2	INV	A	4,880.80	C-120622		WHITWORTH WATER PLA
								20,339.58			
				ACCOUNT TOTAL				291,034.67			
815 625305				SANITARY SEWER EXTENSION							
000070	AERIAL TRUCK EQUIP C	8273	0	2023	2	INV	A	960.00	C-120622		BACKUP CAMERA FOR S
018221	CIVIL-LINK, LLC	76460	0	2023	2	INV	A	2,520.80	C-120622		SANITARY SEWER SERV
				ACCOUNT TOTAL				3,480.80			
815 625310				CAPITAL IMPROVEMENTS							
020449	FINAL TOUCH SECURITY	74577	0	2023	2	INV	A	2,140.00	C-120622		SECURITY SERVICES F
020449	FINAL TOUCH SECURITY	74578	0	2023	2	INV	A	2,355.00	C-120622		SECURITY SERVICES F
								4,495.00			
				ACCOUNT TOTAL				4,495.00			
815 625310 1003				STARLANDING WATER SYS IM PH II							
018221	CIVIL-LINK, LLC	76463	0	2023	2	INV	A	23,674.52	C-120622		STARLANDING TREATME
				ACCOUNT TOTAL				23,674.52			
			ORG 815	TOTAL				322,684.99			
820			UTILITY ADMINISTRATIVE EXPENSE								
820 610400				OFFICE SUPPLIES							
001361	SAM'S CLUB DIRECT	11-08-22	0	2023	2	INV	A	249.87	C-120622		SAM'S CLUB 11/08/22
007600	ODP BUSINESS	274964890001	0	2023	2	INV	A	94.34	C-120622		OFFICE BOXES, PENS,
				ACCOUNT TOTAL				344.21			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
820 625700			TELEPHONE & POSTAGE				
017546 ARISTA	INV-AIS-0006402	0	2023 2 INV A	17,034.04	C-120622		POSTAGE/PRINTING WA
			ACCOUNT TOTAL	17,034.04			
820 626500			PRINTING				
006685 DEX IMAGING	AR8476464	0	2023 2 INV A	9.43	C-120622		MP8773- CITY HALL W
017546 ARISTA	INV-AIS-0006402	0	2023 2 INV A	5,441.45	C-120622		POSTAGE/PRINTING WA
			ACCOUNT TOTAL	5,450.88			
			ORG 820 TOTAL	22,829.13			
825			UTILITY MAINTENANCE EXPENSES				
825 611000			MATERIALS				
000687 SOUTHERN PIPE & SUPP	7314716	0	2023 2 INV A	30.00	C-120622		HYDRANT KEYS
001102 SOUTHAVEN SUPPLY	162430	0	2023 2 INV A	1,086.85	C-120622		MISC. MATERIALS
001361 SAM'S CLUB DIRECT	11-08-22	0	2023 2 INV A	4,335.73	C-120622		SAM'S CLUB 11/08/22
002869 VULCAN MATERIALS	51261374	0	2023 2 INV A	3,241.99	C-120622		LIME STONE
002869 VULCAN MATERIALS	68449-139313	0	2023 2 INV A	2,458.52	C-120622		LIMESTONE
				5,700.51			
005044 LOWE'S HOME CENTERS,	12-15-22	0	2023 2 INV A	3,926.17	C-120622		LOWES CREDIT CARD 1
007304 O'REILLYS AUTO PARTS	1257-209791	0	2023 2 INV A	458.97	C-120622		BOOSTER CABLES & CO
007600 ODP BUSINESS	274965695001	0	2023 2 INV A	38.97	C-120622		PHONE CHARGERS
007766 CENTRAL PIPE SUPPLY,	S100311643-001	0	2023 2 INV A	4,620.79	C-120622		2" METER
007766 CENTRAL PIPE SUPPLY,	S100312529	23000022	2023 2 INV A	32,260.80	C-120622		(SOLE SOURCE) AMI M
				36,881.59			
008561 S & H SMALL ENGINES	69542	0	2023 2 INV A	36.59	C-120622		18" CHAIN
013650 BATTERIES PLUS	P57000288	0	2023 2 INV A	39.18	C-120622		BATTERIES
016582 CONTRACTORS SUPPLY P	134012	0	2023 2 CRM A	-245.28	C-120622		CREDIT TO INVOICE #
028212 UNITED REFRIGERATION	87442901	0	2023 2 INV A	2,973.37	C-120622		A/C FOR WHITWORTH B
			ACCOUNT TOTAL	55,262.65			
825 611100			CHEMICALS				
000551 USA BLUEBOOK	177544	0	2023 2 INV A	626.11	C-120622		FLUORIDE TEST

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001146 IDEAL CHEMICAL	276796	0	2023 2	INV	A	467.50	C-120622		FLUORIDE FOR WHITWO
001146 IDEAL CHEMICAL	276797	0	2023 2	INV	A	2,853.75	C-120622		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	276798	0	2023 2	INV	A	467.50	C-120622		FLUORIDE FOR GETWEL
						3,788.75			
			ACCOUNT TOTAL			4,414.86			
825 611300			MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	6155421	0	2023 2	INV	A	85.33	C-120622		ROUTINE MAINTENACE
007304 O'REILLYS AUTO PARTS	1257-209728	0	2023 2	INV	A	255.28	C-120622		BATTERY TRUCK # 805
007304 O'REILLYS AUTO PARTS	1257-218275	0	2023 2	INV	A	60.16	C-120622		BRAKE PADS TRUCK #8
						315.44			
024154 DISCOUNT TIRE	1325370	0	2023 2	INV	A	1,045.20	C-120622		TIRES FOR TRUCK #83
			ACCOUNT TOTAL			1,445.97			
825 612200			MAINTENANCE EQUIPMENT & BUILD						
000021 A-1 FIRE PROTECTION	62439	0	2023 2	INV	A	2,342.00	C-120622		FIRE EXT. SERVICE C
000021 A-1 FIRE PROTECTION	62440	0	2023 2	INV	A	560.00	C-120622		FIRE EXT. & SERVICE
						2,902.00			
000223 CROW'S TRUCK SERVICE	R101024115	0	2023 2	INV	A	3,242.77	C-120622		REPAIRS TO DUMP TRU
007304 O'REILLYS AUTO PARTS	1257-209679	0	2023 2	INV	A	969.36	C-120622		DEF FLUID CLEANER,
033784 CONSTRUCTAID LLC	398-46-22	0	2023 2	INV	A	4,960.00	C-120622		REPAIRS TO WHITWORT
			ACCOUNT TOTAL			12,074.13			
825 612500			UNIFORMS						
000424 A 2 Z ADVERTISING	63754	0	2023 2	INV	A	336.00	C-120622		UNIFORM SHIRTS
			ACCOUNT TOTAL			336.00			
825 622100			PROFESSIONAL SERVICES						
018221 CIVIL-LINK, LLC	76459	0	2023 2	INV	A	5,192.35	C-120622		UTILITIES RPR
020449 FINAL TOUCH SECURITY	74885	0	2023 2	INV	A	360.00	C-120622		MONITORING TCHULAHO
020449 FINAL TOUCH SECURITY	75135	0	2023 2	INV	A	105.00	C-120622		SERVICE CALL @ STAR
020449 FINAL TOUCH SECURITY	75136	0	2023 2	INV	A	340.00	C-120622		SERVICE CALL & REPA
						805.00			
027665 SMARTCOVER SYSTEMS	23934	23000093	2023 2	INV	A	8,901.33	C-120622		SMARTCOVER WARRANTY
			ACCOUNT TOTAL			14,898.68			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825 624500			LICENSES & MISCELLANEOUS FEES				
014142 MISSISSIPPI ONE CALL	230282	0	2023 2 INV A	24,181.74	C-120622		2023 BILLING MSO 69
			ACCOUNT TOTAL	24,181.74			
825 626900			TRAVEL & TRAINING				
030956 PREWITT MATTHEW	11-14-2022	0	2023 2 INV A	57.58	C-120622		REIMB. FOR FUEL ON
			ACCOUNT TOTAL	57.58			
825 650903			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	11-20-22	0	2023 2 INV A	96,270.12	C-120622		NOV.2022 SEWER FEES
			ACCOUNT TOTAL	96,270.12			
			ORG 825 TOTAL	208,941.73			
FUND 0400 UTILITY FUND			TOTAL:	557,243.54			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES				
850 622100			PROFESSIONAL SERVICES				
005430 CASCADE ENGINEERING	30576690	0	2023 2 INV A	34,133.00	C-120622		GARBAGE CARTS (CLOS
007500 SWEEPING CORPORATION	SCA093253	0	2023 2 INV A	28,910.35	C-120622		SWEEPING SERV. PER
			ACCOUNT TOTAL	63,043.35			
850 622107			RECYCLING SERVICES				
008127 WASTE CONNECTIONS OF	6713934W010	0	2023 2 INV A	982.74	C-120622		6010-1151186/RECYCL
			ACCOUNT TOTAL	982.74			
			ORG 850 TOTAL	64,026.09			
FUND 0450 SANITATION FUND			TOTAL:	64,026.09			

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

11/30/2022 13:37 | CITY OF SOUTHAVEN | P 1
1540spri | INVOICE LIST BY GL ACCOUNT | apinvgla

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
120		ARTS AND CULTURAL AFFAIRS									
120	622100	PROFESSIONAL FEES									
001361	SAM'S CLUB DIRECT	11-08-22	0	2023	2	INV	A	54.19	C-120622		SAM'S CLUB 11/08/22
004489	JOHNSON CINDY	244-22	0	2023	2	INV	A	450.00	C-120622		AEROBIC'S INSTR. -
013370	CAIN, MARY	11-22	0	2023	2	INV	A	180.00	C-120622		LINE DANCE CLASS
015915	WISEMAN CYNTHIA	112-22	0	2023	2	INV	A	315.00	C-120622		AEROBICS INSTR. (NO
017200	SMITH JOYCE W	1109-22	0	2023	2	INV	A	240.00	C-120622		YOGA (OCT. 4,7,11,1
017272	PERKINS WENDY	1117-22	0	2023	2	INV	A	150.00	C-120622		AEROBIC'S (NOV. 8,
018134	FORRESTER SHERRY	584-22	0	2023	2	INV	A	630.00	C-120622		ART INSTRUCTOR - OC
021019	CAIN LINDA A	1114-22	0	2023	2	INV	A	60.00	C-120622		LINE DANCE CLASS
021019	CAIN LINDA A	1121-22	0	2023	2	INV	A	60.00	C-120622		LINE DANCE (NOV. 21
021019	CAIN LINDA A	117-22	0	2023	2	INV	A	60.00	C-120622		LINE DANCE INST. (3
								180.00			
029120	YOUNG LEASING CO	INV6008735	0	2023	2	INV	A	1,086.23	C-120622		#AAA50825-COPY CONT
030629	AMAZON CAPITAL	1KG6N114H349	0	2023	2	INV	A	46.99	C-120622		SNOWMAN DECOR FOREV
034218	SMITH DEBORAH E	1118-22	0	2023	2	INV	A	120.00	C-120622		AEROBICS CLASS - NO
034572	OSBORNE JASON M	11-29-2022	0	2023	2	INV	A	900.00	C-120622		DJ - PARKS/SENIOR C
				ACCOUNT TOTAL				4,352.41			
			ORG 120	TOTAL				4,352.41			

DEPARTMENT HEAD: ______________________ DATE: __________

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111 MAYOR ADMIN DEPARTMENT									
111 610400 OFFICE SUPPLIES									
007600 ODP BUSINESS	274648284001	0	2023 2	INV	P	19.21	D-120622	200421	RE-ISSUE/SUPPLIES
			ACCOUNT TOTAL			19.21			
111 625700 TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	3690-110322	0	2023 2	INV	P	56.30	D-120622	200385	287266623690 - MAYO
			ACCOUNT TOTAL			56.30			
111 626900 TRAVEL & TRAINING									
020340 MUSSELWHITE DARREN	11-16-2022	0	2023 2	INV	P	174.23	D-120622	200382	REIMB. HILTON GARDE
			ACCOUNT TOTAL			174.23			
			ORG 111 TOTAL			249.74			
125 COURT DEPARTMENT									
125 621505 COURT SUPPLIES									
001095 VERIZON WIRELESS	9919507076	0	2023 2	INV	P	80.02	D-120622	200376	642151677-00001/NOV
001167 AT&T MOBILITY	5901-110322	0	2023 2	INV	P	122.60	D-120622	200399	287262425901-COURT
007504 PAETEC	75257362	0	2023 2	INV	P	104.25	D-120622	200392	75100820 - NOVEMBER
007600 ODP BUSINESS	272909880001	0	2023 2	INV	P	75.36	D-120622	200421	RE-ISSUE/END TAB FO
007600 ODP BUSINESS	272967781001	0	2023 2	INV	P	105.98	D-120622	200421	RE-ISSUE/ALPHABETIZ
007600 ODP BUSINESS	273700876001	0	2023 2	INV	P	53.58	D-120622	200421	RE-ISSUE/FILE FOLDE
007600 ODP BUSINESS	274406421001	0	2023 2	INV	P	90.06	D-120622	200421	RE-ISSUE/CALCULATOR
007600 ODP BUSINESS	274619252001	0	2023 2	INV	P	56.42	D-120622	200421	RE-ISSUE/CASH BOXES
007600 ODP BUSINESS	274619252002	0	2023 2	INV	P	15.84	D-120622	200421	RE-ISSUE/HEAVY DUTY
007600 ODP BUSINESS	274648284001	0	2023 2	INV	P	8.07	D-120622	200421	RE-ISSUE/SUPPLIES
007600 ODP BUSINESS	275074948001	0	2023 2	INV	P	69.51	D-120622	200421	RE-ISSUE/THERM. REC
						474.82			
			ACCOUNT TOTAL			781.69			
125 622100 PROFESSIONAL SERVICES									
025804 BARTON MATTHEW	10-19-22	0	2023 2	INV	P	200.00	D-120622	200401	RE-ISSUE SPECIAL PR
			ACCOUNT TOTAL			200.00			
			ORG 125 TOTAL			981.69			
145 DEPARTMENT OF FINANCE & ADMIN									
145 610400 OFFICE SUPPLIES									
007600 ODP BUSINESS	267838087001	0	2023 2	INV	P	6.51	D-120622	200421	RE-ISSUE/INVENTORY
007600 ODP BUSINESS	271367368001	0	2023 2	INV	P	102.76	D-120622	200421	RE-ISSUE/INVENTORY
						109.27			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	109.27			
145	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9919507076	0	2023 2 INV P	80.02	D-120622	200376	642151677-00001/NOV
001167	AT&T MOBILITY	7941-110322	0	2023 2 INV P	163.83	D-120622	200385	287280227941 - HR C
				ACCOUNT TOTAL	243.85			
				ORG 145 TOTAL	353.12			
150			INFORMATION TECHNOLOGY					
150	610500			COMPUTERS				
002351	COMCAST	1174-110822	0	2023 2 INV P	121.43	D-120622	200406	ACCT#83960100100011
				ACCOUNT TOTAL	121.43			
150	610550			NETWORK CONNECTIVITY				
001095	VERIZON WIRELESS	9919507076	0	2023 2 INV P	160.04	D-120622	200376	642151677-00001/NOV
001167	AT&T MOBILITY	3491-110322	0	2023 2 INV P	256.98	D-120622	200399	287251543491 - SDWA
007504	PAETEC	75257362	0	2023 2 INV P	10,831.05	D-120622	200392	75100820 - NOVEMBER
				ACCOUNT TOTAL	11,248.07			
150	625700			TELEPHONE/POSTAGE				
001095	VERIZON WIRELESS	9919507076	0	2023 2 INV P	80.02	D-120622	200376	642151677-00001/NOV
001167	AT&T MOBILITY	3491-110322	0	2023 2 INV P	565.33	D-120622	200399	287251543491 - SDWA
				ACCOUNT TOTAL	645.35			
				ORG 150 TOTAL	12,014.85			
155			CITY CLERK					
155	610400			OFFICE SUPPLIES				
007600	ODP BUSINESS	274648284001	0	2023 2 INV P	96.26	D-120622	200421	RE-ISSUE/SUPPLIES
				ACCOUNT TOTAL	96.26			
155	610401			OFFICE SUPPLY-INVENTORY				
007600	ODP BUSINESS	267838087001	0	2023 2 INV P	124.71	D-120622	200421	RE-ISSUE/INVENTORY
007600	ODP BUSINESS	271367368001	0	2023 2 INV P	100.10	D-120622	200421	RE-ISSUE/INVENTORY
007600	ODP BUSINESS	271367502001	0	2023 2 INV P	10.39	D-120622	200421	RE-ISSUE/YELLOW POP
					235.20			
				ACCOUNT TOTAL	235.20			
155	625700			TELEPHONE & POSTAGE				

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	9424-110322	0	2023 2 INV P	987.08	D-120622	200399	287258869424 - CITY
007504 PAETEC	75257362	0	2023 2 INV P	657.94	D-120622	200392	75100820 - NOVEMBER
			ACCOUNT TOTAL	1,645.02			
		ORG 155	TOTAL	1,976.48			
160		BUILDING DEPARTMENT					
160 611000			MATERIALS				
007600 ODP BUSINESS	274648284001	0	2023 2 INV P	11.64	D-120622	200421	RE-ISSUE/SUPPLIES
			ACCOUNT TOTAL	11.64			
		ORG 160	TOTAL	11.64			
180		PLANNING / ENGINEERING DEPT					
180 625700			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9919507076	0	2023 2 INV P	10,712.54	D-120622	200376	642151677-00001/NOV
001167 AT&T MOBILITY	2685-110322	0	2023 2 INV P	281.50	D-120622	200399	287269342685 - BUIL
001167 AT&T MOBILITY	2970-110322	0	2023 2 INV P	337.80	D-120622	200399	287270432970 - CODE
001167 AT&T MOBILITY	4718-110322	0	2023 2 INV P	122.60	D-120622	200399	287274134718 - PLAN
				741.90			
			ACCOUNT TOTAL	11,454.44			
		ORG 180	TOTAL	11,454.44			
211		POLICE DEPARTMENT					
211 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	273596247001	0	2023 2 INV P	63.92	D-120622	200421	RE-ISSUE/FLASH DRIV
007600 ODP BUSINESS	274648284001	0	2023 2 INV P	40.35	D-120622	200421	RE-ISSUE/SUPPLIES
				104.27			
			ACCOUNT TOTAL	104.27			
211 611300			MAINTENANCE VEHICLES				
002352 DEPARTMENT OF REVENU	G053713-SPD	0	2023 2 INV P	12.00	D-120622	200407	TAG & MAIL FEE 2022
002352 DEPARTMENT OF REVENU	M001275-SPD	0	2023 2 INV P	12.00	D-120622	200334	2022 JAC 6X12 UTILI
				24.00			
034982 ROSS MOTOR COMPANY I	38815	0	2023 2 INV P	1,984.42	D-120622	200422	RE-ISSUE/3197 OIL P
			ACCOUNT TOTAL	2,008.42			
211 612500			UNIFORMS				
020832 EMERGENCY EQUIPMENT	475854	0	2023 2 INV P	431.00	D-120622	200409	RE-ISSUE/GREGORY, J
020832 EMERGENCY EQUIPMENT	475934	0	2023 2 INV P	820.00	D-120622	200409	RE-ISSUE/HILL, ERIN

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
020832 EMERGENCY EQUIPMENT	475935	0	2023 2	INV	P	820.00	D-120622	200409	RE-ISSUE/KETCHUM, D
020832 EMERGENCY EQUIPMENT	475936	0	2023 2	INV	P	820.00	D-120622	200409	RE-ISSUE/PEITZ, JOS
020832 EMERGENCY EQUIPMENT	476091	0	2023 2	INV	P	820.00	D-120622	200409	RE-ISSUE/THORTON, N
						3,711.00			
			ACCOUNT TOTAL			3,711.00			
211 625700			TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9919507076	0	2023 2	INV	P	5,296.92	D-120622	200376	642151677-00001/NOV
001137 FEDEX	7-955-17745	0	2023 2	INV	P	16.45	D-120622	200415	AXON
001167 AT&T MOBILITY	1151-110322	0	2023 2	INV	P	428.80	D-120622	200385	287297551151 - LPR
001167 AT&T MOBILITY	7424-102722	0	2023 2	INV	P	5,146.05	D-120622	200315	287288007424-UT SCA
						5,574.85			
001234 BRIGHTSPEED	1223-111022	0	2023 2	INV	P	289.68	D-120622	200387	300091223 - PHONES
007504 PAETEC	75257362	0	2023 2	INV	P	190.91	D-120622	200392	75100820 - NOVEMBER
030081 GC PIVOTAL LLC	INV6941620	0	2023 2	INV	P	361.06	D-120622	200416	#317602 - PHONES FO
			ACCOUNT TOTAL			11,729.87			
211 626000			UTILITIES						
000966 ENTERGY	135006900063	0	2023 2	INV	P	67.98	D-120622	200412	133300244 - 8691 NO
000966 ENTERGY	230005367318	0	2023 2	INV	P	12.61	D-120622	200410	167750496 - 7505 CH
000966 ENTERGY	265006006564	0	2023 2	INV	P	1,676.68	D-120622	200414	151475605 - 7320 HI
000966 ENTERGY	365004916727	0	2023 2	INV	P	3,278.74	D-120622	200414	37423837 - 8691 NOR
000966 ENTERGY	390003709616	0	2023 2	INV	P	4.51	D-120622	200410	176619377-777 STATE
000966 ENTERGY	50008022786	0	2023 2	INV	P	12.19	D-120622	200410	167750488 - 2719 BR
						5,052.71			
001145 ATMOS ENERGY	4805-102622	0	2023 2	INV	P	56.24	D-120622	200316	4029104805 - 7320 H
001145 ATMOS ENERGY	6889-110222	0	2023 2	INV	P	139.04	D-120622	200316	3017116889 - 8691 N
						195.28			
002351 COMCAST	1174-110822	0	2023 2	INV	P	457.88	D-120622	200406	ACCT#83960100100011
			ACCOUNT TOTAL			5,705.87			
211 630400			MACHINERY & EQUIPMENT						
020832 EMERGENCY EQUIPMENT	476180	0	2023 2	INV	P	560.00	D-120622	200409	RE-ISSUE/ 5 FLASHLI
028755 NAVSURFWARCENDIV CRA	10-3-2022	0	2023 2	INV	P	5,400.00	D-120622	200419	RE-ISSUE/15 NIGHT V
			ACCOUNT TOTAL			5,960.00			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 211	TOTAL	29,219.43			
215		EMERGENCY SERVICES					
215 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	265734277001	0	2023 2 INV P	32.73	D-120622	200421	RE-ISSUE/STICKY NOT
			ACCOUNT TOTAL	32.73			
215 625700			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	8226-110322	0	2023 2 INV P	112.60	D-120622	200399	287311608226 - EMER
			ACCOUNT TOTAL	112.60			
		ORG 215	TOTAL	145.33			
290		FIRE DEPARTMENT					
290 611300			MAINTENANCE VEHICLES				
020832 EMERGENCY EQUIPMENT	475538	0	2023 2 INV P	1,368.11	D-120622	200409	RE-ISSUE/REPAIRS TO
			ACCOUNT TOTAL	1,368.11			
290 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9919507076	0	2023 2 INV P	960.76	D-120622	200376	642151677-00001/NOV
001167 AT&T MOBILITY	3065-102722	0	2023 2 INV P	1,937.20	D-120622	200315	287288053065 - FIRE
007504 PAETEC	75257362	0	2023 2 INV P	81.32	D-120622	200392	75100820 - NOVEMBER
			ACCOUNT TOTAL	2,979.28			
290 626000			UTILITIES				
000966 ENTERGY	185006958938	0	2023 2 INV P	203.06	D-120622	200390	50134691 - 8945 TUL
000966 ENTERGY	185006958992	0	2023 2 INV P	1,202.00	D-120622	200391	51589596 - 1940 STA
000966 ENTERGY	320003830710	0	2023 2 INV P	1,440.40	D-120622	200391	79401667 - 7980 SWI
000966 ENTERGY	90007313210	0	2023 2 INV P	1,105.35	D-120622	200391	15374952 - 6050 ELM
000966 ENTERGY	90007317219	0	2023 2 INV P	1,313.14	D-120622	200391	15021074 - 6450 GET
				5,263.95			
001145 ATMOS ENERGY	1390-111722	0	2023 2 INV P	449.20	D-120622	200400	3020521390 - 6050 E
001145 ATMOS ENERGY	2695-111122	0	2023 2 INV P	238.92	D-120622	200386	3019672695 - 7980 S
001145 ATMOS ENERGY	9368-110322	0	2023 2 INV P	311.80	D-120622	200386	3016939368 - 1940 S
				999.92			
			ACCOUNT TOTAL	6,263.87			
290 630400			MACHINERY & EQUIPMENT				
020832 EMERGENCY EQUIPMENT	475398	0	2023 2 INV P	94.00	D-120622	200409	RE-ISSUE/FIRE DEX P
020832 EMERGENCY EQUIPMENT	475409	0	2023 2 INV P	274.00	D-120622	200409	RE-ISSUE/NEW FACE S
020832 EMERGENCY EQUIPMENT	475774	0	2023 2 INV P	38.15	D-120622	200409	RE-ISSUE/SCOTT REGU
020832 EMERGENCY EQUIPMENT	475807	0	2023 2 INV P	184.00	D-120622	200409	RE-ISSUE/ 2-SURVIVO

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020832 EMERGENCY EQUIPMENT	476198	0	2023 2 INV P	106.00	D-120622	200409	RE-ISSUE/FIREDEX DE
				696.15			
			ACCOUNT TOTAL	696.15			
290 630600			VEHICLES				
020832 EMERGENCY EQUIPMENT	367668	0	2023 2 INV P	847,439.00	D-120622	200409	RE-ISSUE/PIERCE CUS
			ACCOUNT TOTAL	847,439.00			
			ORG 290 TOTAL	858,746.41			
297	EMS						
297 611300			MOTOR VEH REPAIRS/MAINT				
020832 EMERGENCY EQUIPMENT	476139	0	2023 2 INV P	6,690.60	D-120622	200409	RE-ISSUE/REPAIRS TO
			ACCOUNT TOTAL	6,690.60			
			ORG 297 TOTAL	6,690.60			
311	PUBLIC WORKS DEPARTMENT						
311 611300			MAINTENANCE VEHICLES				
020832 EMERGENCY EQUIPMENT	476116-REISSUE	0	2023 2 INV P	133.00	D-120622	200409	RE-ISSUE/MAT. FOR S
			ACCOUNT TOTAL	133.00			
311 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9919507076	0	2023 2 INV P	40.01	D-120622	200376	642151677-00001/NOV
001167 AT&T MOBILITY	9041-110322	0	2023 2 INV P	540.93	D-120622	200399	287251729041 - PUBL
007504 PAETEC	75257362	0	2023 2 INV P	76.00	D-120622	200392	75100820 - NOVEMBER
			ACCOUNT TOTAL	656.94			
311 626000			UTILITIES				
000966 ENTERGY	80007315466	0	2023 2 INV P	1,675.60	D-120622	200414	16833121- 5813 PEPP
001145 ATMOS ENERGY	6721-102622	0	2023 2 INV P	134.36	D-120622	200316	3016966721 - 5813 P
001388 HORN LAKE WATER ASSO	11-20-2022	0	2023 2 INV P	532.12	D-120622	200348	030257000 - 5813 PE
			ACCOUNT TOTAL	2,342.08			
			ORG 311 TOTAL	3,132.02			
315	CITY TRAFFIC AND STREETS LIGHT						
315 626000			UTILITIES				
000966 ENTERGY	100005972233	0	2023 2 INV P	46.12	D-120622	200411	115078636-1989 STAT
000966 ENTERGY	100005976010	0	2023 2 INV P	33.83	D-120622	200410	18054445 - 8777 WHI
000966 ENTERGY	10016976501	0	2023 2 INV P	54.02	D-120622	200389	153800891 - GOODMAN

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	115006990089	0	2023 2	INV	P	110.88	D-120622	200413	17327354-SWINNEA RD
000966 ENTERGY	135006893812	0	2023 2	INV	P	106.07	D-120622	200413	16293359-whitworth
000966 ENTERGY	135006899929	0	2023 2	INV	P	29.69	D-120622	200410	64945074 - 805 RASC
000966 ENTERGY	140005774718	0	2023 2	INV	P	105.47	D-120622	200413	110822004-MS 302 @
000966 ENTERGY	155006824753	0	2023 2	INV	P	473.66	D-120622	200414	15064967-ST LTS CIT
000966 ENTERGY	165006835795	0	2023 2	INV	P	80.91	D-120622	200412	16837528-STATELINE
000966 ENTERGY	165006839910	0	2023 2	INV	P	134.98	D-120622	200413	16832230 - 453 AIRP
000966 ENTERGY	165006839911	0	2023 2	INV	P	1,132.10	D-120622	200414	16834293 - HIGHWAY
000966 ENTERGY	170005771193	0	2023 2	INV	P	28.34	D-120622	200410	16835951 - STATELIN
000966 ENTERGY	170005771194	0	2023 2	INV	P	87.84	D-120622	200413	16839979 - ST LINE
000966 ENTERGY	175006799350	0	2023 2	INV	P	50.41	D-120622	200412	149789885 - MISSISS
000966 ENTERGY	180005837572	0	2023 2	INV	P	87.25	D-120622	200413	16713240-CHURCH RD
000966 ENTERGY	180005837573	0	2023 2	INV	P	34.14	D-120622	200410	16713968-CHURCH RD
000966 ENTERGY	180005844503	0	2023 2	INV	P	50.41	D-120622	200412	68134634 - NORTHWES
000966 ENTERGY	180005844504	0	2023 2	INV	P	88.17	D-120622	200413	68135326 - STATE LI
000966 ENTERGY	190005974396	0	2023 2	INV	P	49.18	D-120622	200412	58522954-6875 AIRWA
000966 ENTERGY	190005982860	0	2023 2	INV	P	64.50	D-120622	200412	189364755 - HIGHWAY
000966 ENTERGY	195006909889	0	2023 2	INV	P	1.07	D-120622	200410	31166523 - 1200 BRO
000966 ENTERGY	20008639579	0	2023 2	INV	P	46.52	D-120622	200338	164909244 - GETWELL
000966 ENTERGY	2025259684	0	2023 2	INV	P	632.05	D-120622	200338	189378672 - HIGHWAY
000966 ENTERGY	2025275717	0	2023 2	INV	P	77,603.21	D-120622	200414	16836199-STREET LIG
000966 ENTERGY	2025276432	0	2023 2	INV	P	853.17	D-120622	200414	176873271-WHITWORTH
000966 ENTERGY	210005274318	0	2023 2	INV	P	20.81	D-120622	200410	16839003 - HIGHWAY
000966 ENTERGY	230005365025	0	2023 2	INV	P	42.47	D-120622	200411	17624495 - 3005 STA
000966 ENTERGY	245006178763	0	2023 2	INV	P	46.67	D-120622	200411	59478867-6345 AIRWA
000966 ENTERGY	245006178764	0	2023 2	INV	P	41.52	D-120622	200411	59478941-6610 AIRWA
000966 ENTERGY	245006187302	0	2023 2	INV	P	156.82	D-120622	200413	42493999 - 8191 TUL
000966 ENTERGY	260005421880	0	2023 2	INV	P	39.57	D-120622	200411	145700183-2996 COLL
000966 ENTERGY	265006006397	0	2023 2	INV	P	50.97	D-120622	200412	68134584 - HAMILTON
000966 ENTERGY	265006006398	0	2023 2	INV	P	258.64	D-120622	200414	69086056 - HAMILTON
000966 ENTERGY	265006010061	0	2023 2	INV	P	583.80	D-120622	200414	189378672 - HIGHWAY
000966 ENTERGY	270005442116	0	2023 2	INV	P	42.33	D-120622	200411	91224535-992 CHURCH
000966 ENTERGY	275005940214	0	2023 2	INV	P	165.80	D-120622	200413	69321593-2810 MAY B
000966 ENTERGY	280005436118	0	2023 2	INV	P	41.64	D-120622	200411	50881309-1005 CHURC
000966 ENTERGY	280005436204	0	2023 2	INV	P	45.68	D-120622	200411	52730470-85 CHURCH
000966 ENTERGY	280005449796	0	2023 2	INV	P	212.76	D-120622	200414	110822012 - STATELI
000966 ENTERGY	285005833850	0	2023 2	INV	P	118.57	D-120622	200413	52482346 - 8355 AIR
000966 ENTERGY	30008396647	0	2023 2	INV	P	56.30	D-120622	200389	150262913 - CHERRY
000966 ENTERGY	30008408927	0	2023 2	INV	P	47.78	D-120622	200411	47904040 - 8683 AIR
000966 ENTERGY	310003847463	0	2023 2	INV	P	41.64	D-120622	200411	19047497-951 RASCO
000966 ENTERGY	325005196071	0	2023 2	INV	P	46.37	D-120622	200411	124065178-AIRWAYS B
000966 ENTERGY	325005196072	0	2023 2	INV	P	51.67	D-120622	200412	124075086-AIRWAYS B
000966 ENTERGY	325005197018	0	2023 2	INV	P	43.88	D-120622	200411	89417232-6006 GETWE
000966 ENTERGY	340003770087	0	2023 2	INV	P	41.05	D-120622	200411	85056398-750BROOKSI
000966 ENTERGY	350003748807	0	2023 2	INV	P	201.11	D-120622	200414	100968049 - 8770 NO
000966 ENTERGY	365004913076	0	2023 2	INV	P	105.47	D-120622	200413	19075704-MS 302 & T
000966 ENTERGY	370003745020	0	2023 2	INV	P	106.31	D-120622	200413	15556418-STATELINE
000966 ENTERGY	390003709530	0	2023 2	INV	P	49.31	D-120622	200412	90253295-8507 INVER
000966 ENTERGY	390003711456	0	2023 2	INV	P	41.89	D-120622	200411	158165845 - 2719 BR
000966 ENTERGY	400002750002	0	2023 2	INV	P	43.32	D-120622	200411	50881416 - 4005 STA
000966 ENTERGY	410002898765	0	2023 2	INV	P	61.41	D-120622	200412	79896114 - 984 STAT
000966 ENTERGY	420003006395	0	2023 2	INV	P	40.52	D-120622	200411	19131200-8185 GETWE

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	435004296609	0	2023 2	INV P	106.07	D-120622	200413	110821694 - ST LINE
000966 ENTERGY	435004296610	0	2023 2	INV P	83.15	D-120622	200412	110821972 - STATELI
000966 ENTERGY	435004296611	0	2023 2	INV P	87.84	D-120622	200413	110821998 - MISS VA
000966 ENTERGY	435004296612	0	2023 2	INV P	84.09	D-120622	200413	110822038 - RASCO R
000966 ENTERGY	455004154611	0	2023 2	INV P	53.07	D-120622	200412	68387034- 249 GOODM
000966 ENTERGY	460003083386	0	2023 2	INV P	81.73	D-120622	200412	160129912 - HIGHWAY
000966 ENTERGY	475004108661	0	2023 2	INV P	532.57	D-120622	200414	55245484-8935 COMME
000966 ENTERGY	480003087207	0	2023 2	INV P	122.43	D-120622	200413	61645719 - 7655 AIR
000966 ENTERGY	480003087208	0	2023 2	INV P	168.89	D-120622	200414	61645784 - 7532 SOU
000966 ENTERGY	495003980263	0	2023 2	INV P	529.83	D-120622	200414	119287241 - 1855 FI
000966 ENTERGY	55007384105	0	2023 2	INV P	10.40	D-120622	200410	180865792-STATELINE
000966 ENTERGY	65007312017	0	2023 2	INV P	62.94	D-120622	200412	108163825-6145 AIRW
000966 ENTERGY	65007312266	0	2023 2	INV P	60.79	D-120622	200412	161881305- 699 RESE
000966 ENTERGY	70007413961	0	2023 2	INV P	1.45	D-120622	200410	15540321 - 357 RASC
000966 ENTERGY	75007272881	0	2023 2	INV P	40.68	D-120622	200389	16838005 - 4830 AIR
000966 ENTERGY	80007315467	0	2023 2	INV P	40.68	D-120622	200411	16837783-3005 COLLE
000966 ENTERGY	80007315468	0	2023 2	INV P	43.32	D-120622	200411	16853152-488 CHURCH
000966 ENTERGY	85007186113	0	2023 2	INV P	59.90	D-120622	200412	147671986-SE CORNER
000966 ENTERGY	85007186114	0	2023 2	INV P	57.80	D-120622	200412	147671994- GOODMAN
000966 ENTERGY	95007076187	0	2023 2	INV P	55.59	D-120622	200412	63799183-6715 HOSIP
000966 ENTERGY	95007078738	0	2023 2	INV P	38.18	D-120622	200411	16832941-5140 TCHUL
000966 ENTERGY	95007078739	0	2023 2	INV P	124.36	D-120622	200413	16835019-TL MILLBRA
000966 ENTERGY	95007078743	0	2023 2	INV P	16.86	D-120622	200410	16850885-AIRWAYS AN
000966 ENTERGY	95007078857	0	2023 2	INV P	52.23	D-120622	200412	89417216- 5577 GETW
					87,344.92			
001105 NORTHCENTRAL ELECTRI	7002-102622	0	2023 2	INV P	1,452.32	D-120622	200360	59247002 - MALONE R
001105 NORTHCENTRAL ELECTRI	7002-111522	0	2023 2	INV P	571.90	D-120622	200420	59247002 - MALONE R
001105 NORTHCENTRAL ELECTRI	7008-110722	0	2023 2	INV P	5,378.35	D-120622	200420	59247008- ST LIGHTS
001105 NORTHCENTRAL ELECTRI	7009-102622	0	2023 2	INV P	921.92	D-120622	200360	59247009 - 3750 FRE
001105 NORTHCENTRAL ELECTRI	7009-111522	0	2023 2	INV P	459.37	D-120622	200420	59247009 - 3750 FRE
001105 NORTHCENTRAL ELECTRI	7010-102622	0	2023 2	INV P	161.18	D-120622	200360	59247010 - 3750 FRE
001105 NORTHCENTRAL ELECTRI	7012-102622	0	2023 2	INV P	1,443.12	D-120622	200360	59247012 - 3750 FRE
001105 NORTHCENTRAL ELECTRI	7013-102622	0	2023 2	INV P	57.42	D-120622	200360	59247013 - 3750 FRE
001105 NORTHCENTRAL ELECTRI	7013-111522	0	2023 2	INV P	29.76	D-120622	200420	59247013 - 3750 FRE
001105 NORTHCENTRAL ELECTRI	7017-102822	0	2023 2	INV P	31.34	D-120622	200360	59247017 - STATELIN
001105 NORTHCENTRAL ELECTRI	7018-102622	0	2023 2	INV P	96.43	D-120622	200360	59247018 - GOODMAN
001105 NORTHCENTRAL ELECTRI	7018-111522	0	2023 2	INV P	49.57	D-120622	200420	59247018 - GOODMAN
					10,652.68			
			ACCOUNT TOTAL		97,997.60			
			ORG 315 TOTAL		97,997.60			
411		PARKS DEPARTMENT						
411 600100			SALARIES-ADMINISTRATION					
020122 JONES DERRICK L	11-15-2022	0	2023 2	INV P	334.24	D-120622	200352	PAYROLL SHORTAGE/MA
029086 WHITE KAREN	11-21-2022	0	2023 2	INV P	438.06	D-120622	200397	PAYROLL SHORTAGE/MA

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
033216 YOUNG DARRELL K	11-17-22	0	2023 2 INV P	910.62	D-120622	200383	PAYROLL SHORTAGE/MA
036643 SCHWARTZ CHRISTOPHER	11-16-2022	0	2023 2 INV P	186.44	D-120622	200366	PAYROLL SHORTAGE/MA
			ACCOUNT TOTAL	1,869.36			
411 622100			PROFESSIONAL SERVICES				
036650 CARBONHOUSE	761618	0	2023 2 INV P	3,750.00	D-120622	200324	WEBSITE DEVELOPMENT
036651 UBER DISPLAYS	U1333	0	2023 2 INV P	239,052.52	D-120622	200375	VIDEO BOARDS FOR AM
036691 SPECSEATS INT'L CORP	100413486	0	2023 2 INV P	157,980.00	D-120622	200396	PORTABLE SEATING FO
			ACCOUNT TOTAL	400,782.52			
411 625700			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9919507076	0	2023 2 INV P	480.20	D-120622	200376	642151677-00001/NOV
001167 AT&T MOBILITY	1081-110322	0	2023 2 INV P	604.23	D-120622	200399	287265161081 - PARK
			ACCOUNT TOTAL	1,084.43			
411 626000			UTILITIES				
000966 ENTERGY	140005776803	0	2023 2 INV P	78.86	D-120622	200389	119242972 - 7635 TC
000966 ENTERGY	145006890849	0	2023 2 INV P	1.77	D-120622	200410	117424333-1729 BROO
000966 ENTERGY	150005786069	0	2023 2 INV P	1.07	D-120622	200388	69723351 - 8925 SWI
000966 ENTERGY	160005765266	0	2023 2 INV P	17.92	D-120622	200388	31109259 - 7705 TCH
000966 ENTERGY	160005765267	0	2023 2 INV P	15.45	D-120622	200388	31109317 - 7655 TCH
000966 ENTERGY	160005765268	0	2023 2 INV P	11.80	D-120622	200388	31109366 - 7625 TCH
000966 ENTERGY	160005765269	0	2023 2 INV P	10.55	D-120622	200388	31109424 - 7635 TCH
000966 ENTERGY	160005765270	0	2023 2 INV P	4.96	D-120622	200388	31109473 - 7525 TCH
000966 ENTERGY	160005765271	0	2023 2 INV P	2.60	D-120622	200388	31109549 - 7535 TCH
000966 ENTERGY	160005765272	0	2023 2 INV P	14.89	D-120622	200388	31109614 - 7645 TCH
000966 ENTERGY	160005765273	0	2023 2 INV P	1.07	D-120622	200388	31109648 - 7665 TCH
000966 ENTERGY	165006835793	0	2023 2 INV P	151.39	D-120622	200390	16833329 - 3278 MAY
000966 ENTERGY	190005986951	0	2023 2 INV P	19.43	D-120622	200410	186848966 - 6277E S
000966 ENTERGY	210005274317	0	2023 2 INV P	27.16	D-120622	200410	16838419 - 7505 CHE
000966 ENTERGY	210005274319	0	2023 2 INV P	773.80	D-120622	200414	16839250 - 7505 CHE
000966 ENTERGY	220005333336	0	2023 2 INV P	1.07	D-120622	200388	127643922 - 7890 GR
000966 ENTERGY	25007659838	0	2023 2 INV P	36.84	D-120622	200411	16836454 - 4700 STA
000966 ENTERGY	25007659839	0	2023 2 INV P	1,598.43	D-120622	200414	16838229 - 4700 STA
000966 ENTERGY	255006068235	0	2023 2 INV P	1.07	D-120622	200388	72820194 - 6305 SNO
000966 ENTERGY	265006001558	0	2023 2 INV P	624.68	D-120622	200391	38124624 - CHERRY V
000966 ENTERGY	265006004273	0	2023 2 INV P	165.07	D-120622	200390	15928989 - 8400 GRE
000966 ENTERGY	265006004403	0	2023 2 INV P	3,872.27	D-120622	200391	44368587 - 3335 PIN
000966 ENTERGY	265006004431	0	2023 2 INV P	1.20	D-120622	200388	45692910 - 8925 SWI
000966 ENTERGY	270005448637	0	2023 2 INV P	15.37	D-120622	200410	46687588 - 395 RASC
000966 ENTERGY	275005941514	0	2023 2 INV P	2,523.35	D-120622	200391	18054049 - SNOWDEN
000966 ENTERGY	290005436159	0	2023 2 INV P	273.98	D-120622	200390	38822441 - 8925 SWI
000966 ENTERGY	290005436270	0	2023 2 INV P	4,040.76	D-120622	200391	123335762 - 800 STO
000966 ENTERGY	300003855686	0	2023 2 INV P	293.27	D-120622	200390	66074311-6208A SNOW
000966 ENTERGY	300003855687	0	2023 2 INV P	64.08	D-120622	200389	66762873 - 6275 SNO

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	310003847462	0	2023 2	INV P	127.47	D-120622	200390	19046408 - 3025 CAR
000966 ENTERGY	350003747931	0	2023 2	INV P	142.77	D-120622	200390	74855255 - 6277B SN
000966 ENTERGY	350003747932	0	2023 2	INV P	78.14	D-120622	200389	74869355 - 6277A SN
000966 ENTERGY	35007519321	0	2023 2	INV P	94.00	D-120622	200389	47805247 - 6208 SNO
000966 ENTERGY	360003728492	0	2023 2	INV P	89.98	D-120622	200389	182817924 - 6277D S
000966 ENTERGY	360003728493	0	2023 2	INV P	27.16	D-120622	200388	182817932 - 6277C S
000966 ENTERGY	365004916197	0	2023 2	INV P	1,212.62	D-120622	200391	171475650 - 6650 SN
000966 ENTERGY	40008131355	0	2023 2	INV P	1,954.97	D-120622	200391	125567875 - 800 STO
000966 ENTERGY	40008131356	0	2023 2	INV P	755.70	D-120622	200391	125567883 - 800 STO
000966 ENTERGY	410002897993	0	2023 2	INV P	47.91	D-120622	200412	56395635 - 7360 US
000966 ENTERGY	440003024918	0	2023 2	INV P	103.92	D-120622	200413	19046929-1978 STATE
000966 ENTERGY	45007440052	0	2023 2	INV P	732.90	D-120622	200391	20892766 - 6070 SNO
000966 ENTERGY	45007440053	0	2023 2	INV P	176.88	D-120622	200390	20291415 - 3480 SUN
000966 ENTERGY	65007318591	0	2023 2	INV P	5,771.04	D-120622	200391	15744642 - 3376 NAI
000966 ENTERGY	80007321693	0	2023 2	INV P	1.07	D-120622	200388	16834020 - GETWELL
000966 ENTERGY	80007321694	0	2023 2	INV P	182.59	D-120622	200390	16837304 - 6205 SNO
000966 ENTERGY	80007321696	0	2023 2	INV P	417.99	D-120622	200390	16852006 - 7505 STO
000966 ENTERGY	80007324246	0	2023 2	INV P	4,016.59	D-120622	200414	41111535 - 7360 US
000966 ENTERGY	95007078741	0	2023 2	INV P	61.31	D-120622	200389	16836884 - CHAPARRA
000966 ENTERGY	95007078742	0	2023 2	INV P	302.51	D-120622	200390	16838617 - SNOWDEN
					30,941.68			
001105 NORTHCENTRAL ELECTRI	7015-102622	0	2023 2	INV P	61.42	D-120622	200360	#59247015 - 3656 PI
001105 NORTHCENTRAL ELECTRI	7016-102622	0	2023 2	INV P	1,373.05	D-120622	200360	#59247016 - 3656 PI
					1,434.47			
001145 ATMOS ENERGY	1167-111422	0	2023 2	INV P	24.04	D-120622	200400	4034951167 - 740 ST
001145 ATMOS ENERGY	2435-111122	0	2023 2	INV P	90.48	D-120622	200393	3019672435 - 8400 G
001145 ATMOS ENERGY	3076-111122	0	2023 2	INV P	66.09	D-120622	200393	3020713076 - 8925 S
001145 ATMOS ENERGY	3332-110122	0	2023 2	INV P	1,886.81	D-120622	200316	3015253332 - 7360 H
001145 ATMOS ENERGY	3727-111422	0	2023 2	INV P	22.93	D-120622	200400	4010573727 - 800 ST
001145 ATMOS ENERGY	50342-110422	0	2023 2	INV P	101.31	D-120622	200316	4008850342 - 1855 V
001145 ATMOS ENERGY	6459-112122	0	2023 2	INV P	1,776.35	D-120622	200400	3015476459 - 3335 P
001145 ATMOS ENERGY	6619-112222	0	2023 2	INV P	158.68	D-120622	200400	3015476619 - 6275 S
001145 ATMOS ENERGY	7003-112122	0	2023 2	INV P	422.79	D-120622	200400	4039367003 - 3656 P
001145 ATMOS ENERGY	7730-110322	0	2023 2	INV P	46.00	D-120622	200316	3015017730 - 1320 B
001145 ATMOS ENERGY	7945-110222	0	2023 2	INV P	620.12	D-120622	200316	3015017945 - 8710 N
001145 ATMOS ENERGY	80559-110422	0	2023 2	INV P	107.09	D-120622	200386	4027080559 - 3750 F
					5,322.69			
001234 BRIGHTSPEED	200022-111022	0	2023 2	INV P	932.04	D-120622	200394	400200022 - PHONES/
001234 BRIGHTSPEED	200373-111022	0	2023 2	INV P	32.31	D-120622	200403	400200373 - PHONES/
001234 BRIGHTSPEED	3210-110222	0	2023 2	INV P	173.75	D-120622	200322	465283210 - PHONE @
					1,138.10			
002351 COMCAST	1174-110822	0	2023 2	INV P	598.87	D-120622	200406	ACCT#83960100100011
013136 AT&T	1874-102822	0	2023 2	INV P	104.30	D-120622	200398	FEMA/MENA COMMUNITY

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
016529 DIRECTV	18993796X221109	0	2023 2	INV P	93.08	D-120622	200336	018993796 - TV SERV
016529 DIRECTV	19027170X221117	0	2023 2	INV P	117.68	D-120622	200408	019027170 - TV SERV
016529 DIRECTV	46471734X221105	0	2023 2	INV P	157.28	D-120622	200336	046471734 - TV SERV
					368.04			
			ACCOUNT TOTAL		39,908.15			
411 627901			UMPIRES					
000975 SMITH BILLY K	11-8-2022	0	2023 2	INV P	50.00	D-120622	200370	SOFTBALL OFFICALS/O
001019 CLARK, VICKI	11-8-2022	0	2023 2	INV P	65.00	D-120622	200328	REC FALL SOFTBALL 2
001040 CARLISLE STEVEN	11-10-2022	0	2023 2	INV P	48.75	D-120622	200325	REC BASEBALL UMPIRE
001051 MALONE TERRY	11-10-2022	0	2023 2	INV P	345.00	D-120622	200355	REC BASEBALL UMPIRE
001051 MALONE TERRY	11-8-2022	0	2023 2	INV P	125.00	D-120622	200355	REC FALL SOFTBALL 2
					470.00			
002857 TURNER DALE	11-8-2022	0	2023 2	INV P	80.00	D-120622	200373	REC FALL SOFTBALL 2
008692 WELCH HENRY	11-8-2022	0	2023 2	INV P	60.00	D-120622	200378	REC FALL SOFTBALL 2
016707 DAVIS LONNIE	11-10-2022	0	2023 2	INV P	195.00	D-120622	200333	REC BASEBALL UMPIRE
016707 DAVIS LONNIE	11-8-2022	0	2023 2	INV P	130.00	D-120622	200333	REC FALL SOFTBALL 2
					325.00			
016709 DAVIS DANIEL	11-8-2022	0	2023 2	INV P	127.50	D-120622	200332	REC FALL SOFTBALL 2
018757 CLAYTON DONNIE	11-10-2022	0	2023 2	INV P	146.25	D-120622	200329	REC BASEBALL UMPIRE
018757 CLAYTON DONNIE	11-8-2022	0	2023 2	INV P	125.00	D-120622	200329	REC FALL SOFTBALL 2
					271.25			
021362 MUNNS JEREMY	11-8-2022	0	2023 2	INV P	127.50	D-120622	200359	REC FALL SOFTBALL 2
023087 WATSON LAWRENCE	11-10-2022	0	2023 2	INV P	130.00	D-120622	200377	REC BASEBALL UMPIRE
023087 WATSON LAWRENCE	11-8-2022	0	2023 2	INV P	130.00	D-120622	200377	REC FALL SOFTBALL 2
					260.00			
023182 CASHION JOHN H	11-10-2022	0	2023 2	INV P	48.75	D-120622	200327	REC BASEBALL UMPIRE
023182 CASHION JOHN H	11-8-2022	0	2023 2	INV P	127.50	D-120622	200327	REC FALL SOFTBALL 2
					176.25			
025315 GOODING BLAKE	11-8-2022	0	2023 2	INV P	67.50	D-120622	200345	REC FALL SOFTBALL 2
032092 STENNIS RODNEY	11-8-2022	0	2023 2	INV P	90.00	D-120622	200371	REC FALL SOFTBALL 2

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
035830	HOLLIDAY III WILLIAM	11-10-2022	0	2023	2	INV	P	113.75	D-120622	200347	REC BASEBALL UMPIRE
036078	BEAL BLAKE AUSTIN	11-8-2022	0	2023	2	INV	P	100.00	D-120622	200318	SOFTBALL OFFICALS/O
				ACCOUNT TOTAL				2,432.50			
			ORG 411	TOTAL				446,076.96			
412			PARK TOURNAMENTS								
412	627901			TOURNAMENT UMPIRE FEES							
008915	RUCKER JOSEPH M	11-12-2022	0	2023	2	INV	P	425.00	D-120622	200365	2022 FALL FINALE UM
009480	BAXTER ED	11-12-2022	0	2023	2	INV	P	212.50	D-120622	200317	2022 FALL FINALE UM
016707	DAVIS LONNIE	11-12-2022	0	2023	2	INV	P	255.00	D-120622	200333	2022 FALL FINALE UM
016709	DAVIS DANIEL	11-12-2022	0	2023	2	INV	P	255.00	D-120622	200332	2022 FALL FINALE UM
021399	JORDAN JORDAN	11-14-2022	0	2023	2	INV	P	472.00	D-120622	200354	SCOREKEEPERS PAYROL
024526	LACEY PATRICK	10-16-22	0	2023	2	INV	P	210.00	D-120622	200417	RE-ISSUE/FALL SUPER
026760	WILSON VICTORIA	11-12-2022	0	2023	2	INV	P	325.00	D-120622	200379	2022 FALL FINALE UM
027983	DOYLE SUNDAI	11-14-2022	0	2023	2	INV	P	100.00	D-120622	200337	SCOREKEEPERS PAYROL
027984	CRITTENDEN TAYLOR	11-14-2022	0	2023	2	INV	P	176.00	D-120622	200331	SCOREKEEPERS PAYROL
029256	CARMICHAEL JONATHAN	11-12-2022	0	2023	2	INV	P	970.00	D-120622	200326	2022 FALL FINALE UM
029257	OSBURN JASON	11-12-2022	0	2023	2	INV	P	425.00	D-120622	200361	2022 FALL FINALE UM
029778	JETER CHRISTOPHER W	11-12-2022	0	2023	2	INV	P	425.00	D-120622	200350	2022 FALL FINALE UM
030226	BIRD JR RUSSELL	11-12-2022	0	2023	2	INV	P	297.50	D-120622	200320	2022 FALL FINALE UM
032259	BLUME JEFFERY	11-12-2022	0	2023	2	INV	P	340.00	D-120622	200321	2022 FALL FINALE UM
033404	JEFFRIES IAN	11-14-2022	0	2023	2	INV	P	198.00	D-120622	200349	SCOREKEEPERS PAYROL
033595	MOODY KIRSTEN	11-14-2022	0	2023	2	INV	P	88.00	D-120622	200357	SCOREKEEPERS PAYROL
033673	GAUTREA MADELINE	11-14-2022	0	2023	2	INV	P	44.00	D-120622	200344	SCOREKEEPERS PAYROL
033754	EVERETT RICHARD	11-12-2022	0	2023	2	INV	P	297.50	D-120622	200341	2022 FALL FINALE UM
033832	SHERMAN TODD	11-12-2022	0	2023	2	INV	P	340.00	D-120622	200368	2022 FALL FINALE UM
033950	JONES JOHN	11-12-2022	0	2023	2	INV	P	382.50	D-120622	200353	2022 FALL FINALE UM
034000	GUTH THOMAS	11-12-2022	0	2023	2	INV	P	170.00	D-120622	200346	2022 FALL FINALE UM

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
034391 RAINEY GEORGE ANDREW	11-14-2022	0	2023 2	INV	P	176.00	D-120622	200363	SCOREKEEPERS PAYROL
034394 RICH KELSEY	11-14-2022	0	2023 2	INV	P	100.00	D-120622	200364	SCOREKEEPERS PAYROL
034397 COLEMAN LEVI	11-12-2022	0	2023 2	INV	P	212.50	D-120622	200330	2022 FALL FINALE UM
034690 DINKINS MICHAEL	11-12-2022	0	2023 2	INV	P	297.50	D-120622	200335	2022 FALL FINALE UM
034696 ETHERIDGE RACHEL	11-14-2022	0	2023 2	INV	P	110.00	D-120622	200339	SCOREKEEPERS PAYROL
035416 TURNMIRE CARMEN	11-14-2022	0	2023 2	INV	P	110.00	D-120622	200374	SCOREKEEPERS PAYROL
035456 JOHNSON BRIANNA	11-14-2022	0	2023 2	INV	P	110.00	D-120622	200351	SCOREKEEPERS PAYROL
035457 SHELL WILLIAM	11-14-2022	0	2023 2	INV	P	110.00	D-120622	200367	SCOREKEEPERS PAYROL
035626 MCNEIL ASHLEY	11-14-2022	0	2023 2	INV	P	110.00	D-120622	200356	SCOREKEEPERS PAYROL
035663 SHRADER COLBY	11-14-2022	0	2023 2	INV	P	44.00	D-120622	200369	SCOREKEEPERS PAYROL
035828 BEECHEM MARK	11-12-2022	0	2023 2	INV	P	382.50	D-120622	200319	2022 FALL FINALE UM
035967 CANIZARO KASEY	11-14-2022	0	2023 2	INV	P	88.00	D-120622	200323	SCOREKEEPERS PAYROL
036083 FRANKS HAYDEN	11-12-2022	0	2023 2	INV	P	170.00	D-120622	200343	2022 FALL FINALE UM
036343 MORRIS JARRETT	11-14-2022	0	2023 2	INV	P	88.00	D-120622	200358	SCOREKEEPERS PAYROL
036569 THOMAS DAMIEN	11-14-2022	0	2023 2	INV	P	88.00	D-120622	200372	SCOREKEEPERS PAYROL
036683 EVERETT BRIANNA	11-12-2022	0	2023 2	INV	P	297.50	D-120622	200340	2022 FALL FINALE UM
			ACCOUNT TOTAL			8,902.00			
			ORG 412 TOTAL			8,902.00			
511			MUNICIPAL CODE ENFORCEMENT						
511 625700			TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	7723-110322	0	2023 2	INV	P	296.83	D-120622	200399	287269097723 - ANIM
			ACCOUNT TOTAL			296.83			
			ORG 511 TOTAL			296.83			
902			EXPENSE ACCOUNTS						
902 620902			FACILITIES MANAGEMENT						
000966 ENTERGY	430003024770	0	2023 2	INV	P	29.95	D-120622	200389	109997221 - 2009 ST
000966 ENTERGY	430003024771	0	2023 2	INV	P	42.41	D-120622	200389	109997247 - 165 STA
000966 ENTERGY	65007316587	0	2023 2	INV	P	35.72	D-120622	200410	60209269-7111 TCHUL
						108.08			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	1048-102622	0	2023 2	INV	P	139.84	D-120622	200316	4045331048 - 7312 H
001145 ATMOS ENERGY	4408-110322	0	2023 2	INV	P	117.39	D-120622	200316	3018864408 - 8889 N
						257.23			
002351 COMCAST	200510-1122	0	2023 2	INV	P	278.82	D-120622	200405	8396400220200510- C
013136 AT&T	1875-10282022	0	2023 2	INV	P	35.13	D-120622	200384	622 342-7078 304 18
			ACCOUNT TOTAL			679.26			
		ORG 902	TOTAL			679.26			

FUND 0010 GENERAL FUND TOTAL: 1,478,928.40

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
711 614500			MAIN ST PEDESTRIAN SIDEWALK				
000212 FERRELL PAVING INC	PAY-APP-9	0	2023 2 INV P	87,242.44	D-120622	200342	MAIN STREET PEDESTR
			ACCOUNT TOTAL	87,242.44			
			ORG 711 TOTAL	87,242.44			

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 87,242.44

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE							
020166	CHEEK MARIE-RENTAL	41412	0	2023	2	INV	P	98.36	D-120622	200404	RE-ISSUE UTILITY RE
035959	BERGER ALYSSA & LANC	40862	0	2023	2	INV	P	83.72	D-120622	200402	RE-ISSUE UTILITY RE
036373	TRUBEY STUART	41253	0	2023	2	INV	P	98.36	D-120622	200423	RE-ISSUE UTILITY RE
				ACCOUNT TOTAL				280.44			
				ORG 0400 TOTAL				280.44			
820			UTILITY ADMINISTRATIVE EXPENSE								
820 610400				OFFICE SUPPLIES							
007600	ODP BUSINESS	27496569400-REISSUE	0	2023	2	INV	P	22.99	D-120622	200421	RE-ISSUE/CHARGERS
				ACCOUNT TOTAL				22.99			
				ORG 820 TOTAL				22.99			
825			UTILITY MAINTENANCE EXPENSES								
825 611000				MATERIALS							
000354	METER SERVICE AND SU	28595	0	2023	2	INV	P	1,875.00	D-120622	200395	RE-ISSUE/MANHOLE RI
000354	METER SERVICE AND SU	28625	0	2023	2	INV	P	1,177.15	D-120622	200395	RE-ISSUE/CLAMPS
000354	METER SERVICE AND SU	28638	0	2023	2	INV	P	508.00	D-120622	200395	RE-ISSUE/VALVES & F
								3,560.15			
				ACCOUNT TOTAL				3,560.15			
825 622100				PROFESSIONAL SERVICES							
027972	MID SOUTH SEPTIC LLC	63362	0	2023	2	INV	P	3,351.60	D-120622	200418	RE-ISSUE/PUMPTRUCK
				ACCOUNT TOTAL				3,351.60			
825 625700				TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	9919507076	0	2023	2	INV	P	720.68	D-120622	200376	642151677-00001/NOV
001167	AT&T MOBILITY	4319-102722	0	2023	2	INV	P	1,556.28	D-120622	200385	287309584319 - CRAD
001167	AT&T MOBILITY	60413-110322	0	2023	2	INV	P	1,837.96	D-120622	200399	ACCT 287251660413-U
001167	AT&T MOBILITY	7424-102722	0	2023	2	INV	P	86.46	D-120622	200315	287288007424-UT SCA
								3,480.70			
				ACCOUNT TOTAL				4,201.38			
825 626000				UTILITIES							
000966	ENTERGY	140005774432	0	2023	2	INV	P	1,115.46	D-120622	200391	17625948 - 4446 AIR
000966	ENTERGY	140005774433	0	2023	2	INV	P	2,844.52	D-120622	200391	17627084 - 170 COLL
000966	ENTERGY	15007780131	0	2023	2	INV	P	92.34	D-120622	200389	76194174 - 303 LONG
000966	ENTERGY	165006835796	0	2023	2	INV	P	11.19	D-120622	200388	16852907 - 1334 GOO

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	165006839913	0	2023 2	INV P	85.53	D-120622	200413	16835787 - HUDGINS
000966 ENTERGY	165006839914	0	2023 2	INV P	8,687.47	D-120622	200414	16850588 - 7525 GRE
000966 ENTERGY	165006839915	0	2023 2	INV P	1.84	D-120622	200410	16851735 - 5795 PEP
000966 ENTERGY	190005974428	0	2023 2	INV P	75.72	D-120622	200389	57153132 - 2768 BLA
000966 ENTERGY	20008649812	0	2023 2	INV P	125.53	D-120622	200390	75760785 - 8157A PA
000966 ENTERGY	205006528681	0	2023 2	INV P	97.01	D-120622	200390	167538396 - 8827 GE
000966 ENTERGY	240005372492	0	2023 2	INV P	98.61	D-120622	200390	19338714 - TURMAN D
000966 ENTERGY	240005372631	0	2023 2	INV P	59.62	D-120622	200389	107599953 - 2543 JI
000966 ENTERGY	245006178860	0	2023 2	INV P	56.65	D-120622	200389	60572526 - GROVE ME
000966 ENTERGY	255006068148	0	2023 2	INV P	9.00	D-120622	200388	71532782 - 1433 STA
000966 ENTERGY	275005941404	0	2023 2	INV P	27.65	D-120622	200388	18141937 - 8440 GRE
000966 ENTERGY	290005436169	0	2023 2	INV P	1.07	D-120622	200388	39758438 - 5850 GET
000966 ENTERGY	325005196218	0	2023 2	INV P	143.57	D-120622	200390	173771627 - 5937 KU
000966 ENTERGY	340003770065	0	2023 2	INV P	85.40	D-120622	200389	85491660 - CHANCEY
000966 ENTERGY	340003770206	0	2023 2	INV P	57.61	D-120622	200389	122346919 - LEGENDS
000966 ENTERGY	340003770207	0	2023 2	INV P	29.50	D-120622	200388	122548779-5253 SWIN
000966 ENTERGY	340003770280	0	2023 2	INV P	141.40	D-120622	200390	122867856 - 4164 HI
000966 ENTERGY	340003770281	0	2023 2	INV P	174.38	D-120622	200390	122868045 - 53 WOOD
000966 ENTERGY	350003747989	0	2023 2	INV P	3,202.55	D-120622	200391	76259076 - 3088 NAI
000966 ENTERGY	355004973967	0	2023 2	INV P	107.26	D-120622	200390	18757831 - 3401 WOO
000966 ENTERGY	390003711090	0	2023 2	INV P	14.21	D-120622	200410	16292922-8779 WHITW
000966 ENTERGY	395004686136	0	2023 2	INV P	61.56	D-120622	200389	43981182 - 1903 STA
000966 ENTERGY	400002747061	0	2023 2	INV P	39.58	D-120622	200389	163913981 - SWINNEA
000966 ENTERGY	460003081723	0	2023 2	INV P	162.56	D-120622	200390	102092335 - 8182 GE
000966 ENTERGY	490003093925	0	2023 2	INV P	6.57	D-120622	200388	126811512 - AIRWAYS
000966 ENTERGY	65007322950	0	2023 2	INV P	99.08	D-120622	200413	16835233-TOWN & COU
000966 ENTERGY	65007322951	0	2023 2	INV P	16.03	D-120622	200410	16839508-8989 STANT
000966 ENTERGY	80007321697	0	2023 2	INV P	4,411.01	D-120622	200391	16853459 - 5850 GET
000966 ENTERGY	85007182287	0	2023 2	INV P	38.78	D-120622	200389	87490884 - 2017 STA
000966 ENTERGY	95007078740	0	2023 2	INV P	257.54	D-120622	200390	16836702 - 6854 TCH
					22,437.80			
001145 ATMOS ENERGY	1609-102622	0	2023 2	INV P	20.36	D-120622	200400	4012381609- 4164 HI
001145 ATMOS ENERGY	5862-111022	0	2023 2	INV P	22.93	D-120622	200386	4024565862 - 8182 G
					43.29			
002351 COMCAST	1174-110822	0	2023 2	INV P	678.10	D-120622	200406	ACCT#83960100100011
			ACCOUNT TOTAL		23,159.19			
			ORG 825	TOTAL	34,272.32			

FUND 0400 UTILITY FUND TOTAL: 34,575.75

YEAR/PERIOD: 2023/1 TO 2023/3

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	11052022	0	2023 2 INV P	2,437.80	D-120622	200362	PREPAID LEGAL SERVI
			ACCOUNT TOTAL	2,437.80			
			ORG 0600 TOTAL	2,437.80			
FUND 0600 PAYROLL FUND			TOTAL:	2,437.80			

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

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600	214300			EMPLOYEE MEDICAL INSURANCE				
031228	UNITEDHEALTHCARE INC	649148332239	0	2023 2 DIR P	293,274.74	W-120622	57125	DEC. 2022 MEDICAL -
				ACCOUNT TOTAL	293,274.74			
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1041819066	0	2023 2 DIR P	3,687.50	W-120622	57120	NOV. 10, 2022 PAYRO
002311	EMPOWER RETIREMENT	1044051387	0	2023 2 DIR P	6,046.72	W-120622	57122	NOV. 18, 2022 PAYRO
002311	EMPOWER RETIREMENT	1045394548	0	2023 2 DIR P	3,587.50	W-120622	57124	NOV. 23, 2022 PAYRO
					13,321.72			
				ACCOUNT TOTAL	13,321.72			
0600	215101			CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	11-18-2022	0	2023 2 DIR P	1,437.88	W-120622	57121	NOV. 18, 2022 FSA/F
022644	CORPORATE PLANNING	11-23-22	0	2023 2 DIR P	5,573.20	W-120622	57123	NOV 23,22/FSA/DC PA
					7,011.08			
				ACCOUNT TOTAL	7,011.08			
0600	215102			DENTAL INSURANCE PREMS				
031228	UNITEDHEALTHCARE INC	649148332239	0	2023 2 DIR P	14,587.63	W-120622	57125	DEC. 2022 MEDICAL -
				ACCOUNT TOTAL	14,587.63			
0600	215105			VISION				
031228	UNITEDHEALTHCARE INC	649148332239	0	2023 2 DIR P	3,602.20	W-120622	57125	DEC. 2022 MEDICAL -
				ACCOUNT TOTAL	3,602.20			
				ORG 0600 TOTAL	331,797.37			
	FUND 0600 PAYROLL FUND			TOTAL:	331,797.37			

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

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND							
0400 130700			ACCOUNTS RECEIVABLE						
012774 ADAMS HOMES	41580	0	2023 2	INV	A	110.36	U-120622		
012774 ADAMS HOMES	41587	0	2023 2	INV	A	56.68	U-120622		
012774 ADAMS HOMES	41590	0	2023 2	INV	A	61.56	U-120622		
						228.60			
014253 DESOTO MANAGEMENT &	41605	0	2023 2	INV	A	98.36	U-120622		
019983 AUSBURN CHARLOTTE -	41604	0	2023 2	INV	A	29.78	U-120622		
020777 KREUNEN KIM	41664	0	2023 2	INV	A	71.72	U-120622		
020895 GRIST MIKE - RENTAL	41663	0	2023 2	INV	A	98.36	U-120622		
022073 AYALA DEMETRIO	41560	0	2023 2	INV	A	18.48	U-120622		
023789 ROBERTSON HOMES	41578	0	2023 2	INV	A	110.36	U-120622		
026680 SKY LAKE CONSTRUCTIO	41593	0	2023 2	INV	A	32.28	U-120622		
026680 SKY LAKE CONSTRUCTIO	41594	0	2023 2	INV	A	85.96	U-120622		
026680 SKY LAKE CONSTRUCTIO	41595	0	2023 2	INV	A	76.20	U-120622		
026680 SKY LAKE CONSTRUCTIO	41596	0	2023 2	INV	A	95.72	U-120622		
026680 SKY LAKE CONSTRUCTIO	41597	0	2023 2	INV	A	85.96	U-120622		
026680 SKY LAKE CONSTRUCTIO	41598	0	2023 2	INV	A	95.72	U-120622		
026680 SKY LAKE CONSTRUCTIO	41599	0	2023 2	INV	A	95.72	U-120622		
026680 SKY LAKE CONSTRUCTIO	41659	0	2023 2	INV	A	110.36	U-120622		
026680 SKY LAKE CONSTRUCTIO	41667	0	2023 2	INV	A	110.36	U-120622		
						788.28			
026683 PINNACLE DEVELOPMENT	41591	0	2023 2	INV	A	76.20	U-120622		
026683 PINNACLE DEVELOPMENT	41660	0	2023 2	INV	A	110.36	U-120622		
						186.56			
026808 WILLIAMS JOHN D	41611	0	2023 2	INV	A	98.36	U-120622		
030163 MATTHEWS JOHN	41619	0	2023 2	INV	A	32.68	U-120622		
032381 TRIPLE D ENTERPRISES	41666	0	2023 2	INV	A	603.02	U-120622		
034118 MANESS ETHAN	41671	0	2023 2	INV	A	98.36	U-120622		
034199 ANDRADA BUILDERS	41592	0	2023 2	INV	A	110.36	U-120622		
034210 MYND MANAGEMENT INC	41607	0	2023 2	INV	A	55.72	U-120622		
034210 MYND MANAGEMENT INC	41670	0	2023 2	INV	A	127.64	U-120622		
						183.36			

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
034833 STEEPDEEP VENTURES L	41653	0	2023 2	INV A	107.25	U-120622		
035815 D. R. HORTON	41600	0	2023 2	INV A	59.32	U-120622		
035815 D. R. HORTON	41616	0	2023 2	INV A	25.18	U-120622		
035815 D. R. HORTON	41662	0	2023 2	INV A	110.36	U-120622		
					194.86			
036558 MEMPHIS WEALTH	41644	0	2023 2	INV A	22.92	U-120622		
036558 MEMPHIS WEALTH	41665	0	2023 2	INV A	71.72	U-120622		
					94.64			
036564 BENT BROOK RIDGE, LL	41669	0	2023 2	INV A	71.72	U-120622		
036652 CRUMPLER MARLA	41561	0	2023 2	INV A	54.88	U-120622		
036653 KEATHLEY MARY B	41562	0	2023 2	INV A	98.36	U-120622		
036654 BARLOW FELTON	41563	0	2023 2	INV A	14.74	U-120622		
036655 VARNELL DEXTER	41564	0	2023 2	INV A	45.08	U-120622		
036656 WILLIAMS TAMEKA	41565	0	2023 2	INV A	98.36	U-120622		
036657 WINTER DANNY & PAM	41566	0	2023 2	INV A	90.36	U-120622		
036658 BARNES CAROLYN	41567	0	2023 2	INV A	15.00	U-120622		
036659 RODRIGUEZ CHERIE	41568	0	2023 2	INV A	55.72	U-120622		
036660 HOLLOWAY CEDRIC	41569	0	2023 2	INV A	98.36	U-120622		
036661 WHITEHEAD COURTNEY	41570	0	2023 2	INV A	37.16	U-120622		
036662 MCCAIN LYNDA	41571	0	2023 2	INV A	23.36	U-120622		
036663 DRAPER LISA	41572	0	2023 2	INV A	98.36	U-120622		
036664 RICHMOND DERRICK C	41573	0	2023 2	INV A	98.36	U-120622		
036665 JONES WILLIAM	41574	0	2023 2	INV A	93.48	U-120622		
036666 MCCLINTON YAKITRA	41575	0	2023 2	INV A	18.44	U-120622		
036667 WILSON CHERYL L	41576	0	2023 2	INV A	40.20	U-120622		
036668 WALSH ANTIONETTE	41577	0	2023 2	INV A	20.68	U-120622		
036669 SMITH KEVIN	41579	0	2023 2	INV A	57.08	U-120622		
036670 CANADY JOHNNIE	41581	0	2023 2	INV A	73.76	U-120622		

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
036671 HUDA MOHAMMAD N	41582	0	2023 2	INV A	58.66	U-120622		
036672 WALSER THOMAS	41583	0	2023 2	INV A	110.36	U-120622		
036672 WALSER THOMAS	41584	0	2023 2	INV A	110.36	U-120622		
036672 WALSER THOMAS	41585	0	2023 2	INV A	110.36	U-120622		
					331.08			
036673 REICHART ALEXIS	41586	0	2023 2	INV A	71.72	U-120622		
036674 VB ONE LLC	41588	0	2023 2	INV A	83.17	U-120622		
036675 KILPATRICK JASON	41589	0	2023 2	INV A	98.36	U-120622		
036676 PIRTLE WENDY	41601	0	2023 2	INV A	98.36	U-120622		
036677 PROGRESS MEMPHIS, LL	41602	0	2023 2	INV A	96.00	U-120622		
036678 CAPITAL EXPRESS, INC	41603	0	2023 2	INV A	71.72	U-120622		
036679 HYDE DAMITA	41606	0	2023 2	INV A	61.96	U-120622		
036680 DOTSON JESSICA	41608	0	2023 2	INV A	85.48	U-120622		
036681 RIVER CITY LAND	41609	0	2023 2	INV A	98.36	U-120622		
036681 RIVER CITY LAND	41673	0	2023 2	INV A	98.36	U-120622		
					196.72			
036682 HOPE HARMONY (UBOVPM	41610	0	2023 2	INV A	98.36	U-120622		
036692 VEGAN SOUL	41612	0	2023 2	INV A	128.66	U-120622		
036699 SMITH KEBRON	41617	0	2023 2	INV A	55.72	U-120622		
036700 HENSLEY ROBERT CO E	41618	0	2023 2	INV A	8.83	U-120622		
036701 GOZALEZ MARIA E	41620	0	2023 2	INV A	32.68	U-120622		
036702 BAGWELL VICKI	41621	0	2023 2	INV A	26.44	U-120622		
036703 TUTTLE MELANIE	41622	0	2023 2	INV A	53.43	U-120622		
036704 ADAMS DAVID K.	41623	0	2023 2	INV A	61.96	U-120622		
036705 SINGH LINDA S.	41624	0	2023 2	INV A	71.72	U-120622		
036706 SALSARITA'S FRESH CA	41625	0	2023 2	INV A	57.30	U-120622		
036707 EVERETT CHAD C.-SEWE	41626	0	2023 2	INV A	125.00	U-120622		

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036708 PRITCHARD JOSEPH AND	41627	0	2023 2	INV	A	52.20 U-120622		
036709 HAMBRICK TONY	41628	0	2023 2	INV	A	26.44 U-120622		
036710 BELL CHRISTOPHER T	41629	0	2023 2	INV	A	98.36 U-120622		
036711 SMITH WILLIAM & MICH	41630	0	2023 2	INV	A	98.36 U-120622		
036712 BROWN PAMALA	41631	0	2023 2	INV	A	63.61 U-120622		
036713 STROTHER BRITTANY	41632	0	2023 2	INV	A	98.36 U-120622		
036714 KAHLON JAGTAR	41633	0	2023 2	INV	A	18.44 U-120622		
036715 BROWN STEPHEN	41634	0	2023 2	INV	A	18.48 U-120622		
036716 AKINS LINDA	41635	0	2023 2	INV	A	3.36 U-120622		
036717 HOGAN ISRAEL	41636	0	2023 2	INV	A	98.36 U-120622		
036718 JAMES MARCUS	41637	0	2023 2	INV	A	91.83 U-120622		
036719 LITTLE TIM	41638	0	2023 2	INV	A	50.00 U-120622		
036720 PHILLIPS COLBY	41639	0	2023 2	INV	A	66.84 U-120622		
036721 KESSLER KAREN	41640	0	2023 2	INV	A	66.84 U-120622		
036722 DAVIDSON BEVERLY	41641	0	2023 2	INV	A	45.81 U-120622		
036723 REYES ANTOINETTE	41642	0	2023 2	INV	A	66.44 U-120622		
036724 SMOOT KRYSTA	41643	0	2023 2	INV	A	98.36 U-120622		
036725 MALONEY KELSEY	41645	0	2023 2	INV	A	57.08 U-120622		
036726 HEARD ALEXIS	41646	0	2023 2	INV	A	125.00 U-120622		
036727 MCASTER DEREK	41647	0	2023 2	INV	A	125.00 U-120622		
036728 BIVIANO CAROLINA	41648	0	2023 2	INV	A	78.84 U-120622		
036729 HELM CHERYL D	41649	0	2023 2	INV	A	71.72 U-120622		
036730 HALL TAWANA	41650	0	2023 2	INV	A	57.08 U-120622		
036731 CHANDLER SARA JANE	41651	0	2023 2	INV	A	69.50 U-120622		
036732 GRANT SMITH	41652	0	2023 2	INV	A	71.72 U-120622		
036733 HARDIN BRITTANY	41654	0	2023 2	INV	A	66.84 U-120622		

YEAR/PERIOD: 2023/1 TO 2023/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
036734 MAINS KYLE AND BARBA	41655	0	2023 2	INV	A	90.36	U-120622		
036735 LOCKHART LANCE	41656	0	2023 2	INV	A	1.16	U-120622		
036736 MEI XIN	41657	0	2023 2	INV	A	71.72	U-120622		
036737 PAZ ALFONSO & CYNTHI	41658	0	2023 2	INV	A	98.44	U-120622		
036738 SULLIVAN RICHARD	41661	0	2023 2	INV	A	98.36	U-120622		
036739 LANDRETH INVESTMENTS	41668	0	2023 2	INV	A	98.36	U-120622		
036740 JDM PROPERTIES	41672	0	2023 2	INV	A	57.67	U-120622		
			ACCOUNT TOTAL			8,631.12			
		ORG 0400	TOTAL			8,631.12			

FUND 0400 UTILITY FUND TOTAL: 8,631.12

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