



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 18, 2023
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: April 4, 2023 and Special Meeting April 13, 2023**
- 5. Order of City of Southaven Governing Authorities Pursuant to Miss. Code Section 27-51-29**
- 6. Amendment to MOU with Nesbit Water Association**
- 7. City Continuing Disclosure**
- 8. Resolution for Amendment of City Southaven Ordinance Title XIII, Chapter 12, Sections 13-1(b), 13-12(m)**
- 9. Professional Services Contract with Jaycon Development Corporation**
- 10. Desoto County Convention Visitors Bureau Assignment to City**
- 11. SPD Contract with Leads Online**
- 12. Resolution for Free Port Tax Exemption for RingCentral, Inc.**
- 13. Court Dept. Agreement with TransUnion**
- 14. Resolution for Contribution to Desoto Economic Council**
- 15. Tyler Services Professional Services Contract**
- 16. Resolution to Clean Private Property**
- 17. Planning Agenda: Item #1 Application by Vimal Patel for a conditional use permit to allow a retail ice cream shop to be located on the southwest corner of Getwell Road and Forrest Bend Drive
Item #2 UPDATE Request for West End District incentive program approval for 984 Main Street**
- 18. Mayor's Report**
- 19. Personnel Docket**
- 20. City Attorney's Legal Update**
- 21. Utilities Billing Leak Adjustment Docket**
- 22. Claims Dockets: Docket 1
Docket 2**
- 23. Executive Session: Discussion of Ongoing and Potential Litigation by and against the City in accordance with Miss. Code 25-41-7(4)(b); Economic Development (Possible Business Locating to City); Interdepartmental Personnel with No Action**

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

Minutes, City of Southaven, Southaven, Mississippi



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 4, 2023
6:00 PM
AGENDA**

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: March 21, 2023**
5. **Sole Source – Parks Dept.**
6. **City Employee Handbook Amendment**
7. **Bid Award for Greenbrook and Rasco Traffic Signal Improvements**
8. **MOU with Desoto County and Desoto County Convention and Visitors Bureau**
9. **Amendment to Comcast/DeepBlue Agreement**
10. **Planning Agenda:** Item #1 Application by Meridian Development Group for design review approval of an office building to be located on lot 5 of the Wilco Subdivision
Item #2 West End District incentive submittal for a renovation of the vacant Rite Aid building on the northeast corner of Stateline Road and Millbranch Road
11. **Mayor's Report**
12. **Personnel Docket**
13. **City Attorney's Legal Update**
14. **Utilities Billing Leak Adjustment Docket**
15. **Claims Docket**
16. **Executive Session:** Discussion of Ongoing and Potential Litigation by and against the City in accordance with Miss. Code 25-41-7(4)(b); Economic Development (Possible Business Locating to City); Interdepartmental Personnel with No Action

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

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Minutes, City of Southaven, Southaven, Mississippi

**MINUTES OF THE REGULAR MEETING
OF April 4, 2023
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 4th day of April, 2023 at six o'clock (6:00) p.m. at City Hall.

Present were:

George Payne	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
William Jerome	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler (By Teleconference)	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately twenty (20) other people were present. Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of March 21, 2023 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

SOLE SOURCE - PARKS DEPARTMENT

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

Mr. Manley stated that the Parks Department has identified a mobile field paint robot to be used for soccer. The particular mobile robot required and needed is specifically made and sold by Tiny Mobile Robots, US, LLC. Once programmed and in use, the robot will allow for field painting to be reduced from three (3) people to one (1) person. The robot uses GPS that plots each corner of a soccer field and tell the robot if it's a 11v11, 8v8, 6v6, or 3v3 field and the robot will then perform the painting. There are templates for football, baseball, and softball, and uses only two (2) gallons per field. The parks department estimates that the savings from reduced paint will pay for the robot within one (1) year. The robot will also free up labor to focus on routine maintenance at Cherry Valley and Stateline Soccer. It will take a significant amount of programing which the City Parks Department hopes to complete after this soccer season and have it fully operational this time next year. This is made in Denmark which is renowned for robotics work and is currently in use at many NCAA schools including Ole Miss and Mississippi State. The amount of the purchase is \$41,390.00. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

Minutes, City of Southaven, Southaven, Mississippi

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 mobile field paint robot to be used for soccer fields; and

WHEREAS, use of the robot by the City will allow for efficiency as personnel for field painting will decrease from three (3) people to one (1) person; and

WHEREAS, the City requires that the robot possess the following:

- real-time GPS that allows for the City to plot each corner of a soccer field to instruct the robot if it's a 11v11, 8v8, 6v6, or 3v3 field for painting purposes;
- templates for football, baseball, and softball, which only uses two (2) gallons per field;
- be compatible with TLM Sport and TLM Pro X that utilizes 3rd party RTK network providers;
- have three-wheels and autonomous;

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 Park Director, the City finds that TinyMobileRobots US LLC ("Tiny") is the sole source entity that can provide the combination items set forth above as set forth in Tiny's Sole Source Letter in Exhibit A; and

WHEREAS, as noted above, the City desires to utilize the robot so that it can better use City resources and employees and the City will save money to fund the purchase by not having to purchase as much field paint; and

WHEREAS, the City hereby approves the single source purchase of the robot from Tiny 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:

Minutes, City of Southaven, Southaven, Mississippi

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), the City approves the determines Tiny 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 \$41,170.00 and annual warranty subscriptions and costs on a single-source basis as described therein.
2. The Mayor, City Clerk, Parks Director 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 Flores made the motion and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman 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 7th day of March, 2023.

Exhibit A

A copy of the sole source letter and sales contract is attached and fully incorporated into these minutes.

CITY EMPLOYEE HANDBOOK AMENDMENT

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

Mr. Manley stated that based on Melanie Drisdale's review, her recommendation is that the City should rescind the City's current cell phone policy. The current policy is reflective of a time when phone plans charged by the minute with corresponding costs if utilized for any reason other than City business. Now, the City cell phone plan is unlimited, so the City is unable to show corresponding costs if utilized for any reason other than City business. Since the plan is unlimited, the City does not incur additional costs if used for a personal reason. As for utilizing the phone for inappropriate reasons, such as viewing pornography, threats of violence etc., violations are

Minutes, City of Southaven, Southaven, Mississippi

covered under the City’s conduct and disciplinary actions policy. Alderman Payne made the motion to approve the handbook amendment. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of April, 2023.

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

BID AWARD FOR GREENBROOK AND RASCO TRAFFIC SIGNAL IMPROVEMENTS

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

Mr. Manley stated that this project was previously approved to go to bid by the Board in accordance with Miss. Code 31-7-13. The lowest and best bid is from Desoto County Electric in the amount of \$298,296.00. Alderman Hoots made the motion to award the bid to Desoto County Electric and authorize Mayor Musselwhite to sign all contract documents associated with the project. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of April, 2023.

Minutes, City of Southaven, Southaven, Mississippi

A copy of the award recommendation letter is attached and fully incorporated into these minutes.

MOU WITH DESOTO COUNTY AND DESOTO COUNTY CONVENTION VISITORS BUREAU

Mayor Musselwhite presented this item to the Board.

This MOU sets forth the agreement between the City, County, and DCCVB with regard to Landers Center expansion. There will be an additional agreement for the hotel. The request is that the MOU be approved in substantial form as there may be minor changes/revisions after further review based on the timing of approval. The MOU states the following:

- While the County is the entity for construction, the MOU requires that it keep the CVB and City informed of Project meetings, activities, status, undertakings, communications, etc...
- The MOU also requires that the architect will serve as the County's liaison with respect to the Project and will coordinate the Project in consultation with the CVB, keep the CVB and City informed of all scheduled meetings, communications and status of actions taken, receive and transmit information and instructions.
- Requires that the Project be designed and built in a manner acceptable to County and CVB and County will consult with the CVB throughout the design, engineering, contracting and construction process; the Project will include any reasonable requests of the CVB for design and construction and; all major decisions (including but not limited to selection of contractors, approval of budgets, and approval of designs) will be subject to concurrence by the CVB.
- The MOU allows for the architect to determine if a change order is essential, if it is essential, the County will consult with the CVB regarding the change order. If change order is within the funds obligated and agreed to by both parties, the change order will proceed. If not agree to by both parties and CVB wants change order, the CVB may move forward with change order and pay for it. Also, in the event the County receives change order requests that will exceed the funds obligated to the Project the County and CVB will use reasonable efforts to agree in writing on a proposed course of action within thirty (30) business days from receipt of the contract change order request.
- City agrees to relocate any City owned or maintained utilities as may be required by the Project at City's expense.
- County's contribution will not exceed the \$38.5 million less the cost of issuance.
- CVB agrees to follow the recommendations of any environmental document developed by the County as part of the planning phase for the Project. The recommendations to be developed as part of the environmental document include Project development specifics such as, but not limited to, landscaping, curb-cut design, road access and the like and are intended to serve the purpose of establishing uniform standards for the long term development of the Project.

Minutes, City of Southaven, Southaven, Mississippi

- City agrees to use same process the City applies to its own projects and waive fees since another governmental entity.
- MOU notes that the first phase of Project is for the theater, BUT only to the extent that is reasonably possible and does not delay the project. .
- Before construction, the Hotelier shall have entered into all necessary agreements and commitments with the Parties, and any other necessary persons, for the development of the hotel project.
- Before construction, MOU requires that the parties negotiate and enter into a separate agreement with the Hotelier setting forth the specifics of the hotel project, the funding of the hotel project, and economic incentives to be provided by the County, City and, if appropriate, the State of Mississippi.
- Before construction, County and City have taken all steps to pledge and obligate their respective economic incentives, as previously approved by both entities, for the hotel project to be set forth in the hotel development agreement.
- Before construction, the Hotelier provides proof of financial ability and commitment to the hotel project

DCCVB will contribute \$17,000,000; which can also go towards furniture, fixtures, and equipment.

Alderman Gallagher made the motion to approve the MOU. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of April, 2023.

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

AMENDMENT TO COMCAST /DEEP BLUE AGREEMENT

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

Mr. Manley stated that previously, the Board approved a contract with Comcast/DeepBlue to authorize the installation of fiber for Wi-Fi at the BankPlus Amphitheater. Comcast is not able to guarantee the final installation until mid-June, but the Wi-Fi service is needed by May 24. Thus,

Minutes, City of Southaven, Southaven, Mississippi

at this juncture an amendment to agreement is needed so that Comcast/DeepBlue can add extra personnel to ensure the Wi-Fi is ready since the POS will depend on it. The amendment for the extra personnel is in the amount of \$10,560.00. Alderman Flores made the motion to approve the contract amendment. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of April, 2023.

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

PLANNING AGENDA

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

- Item #1 Application by Meridian Development Group for design review approval of an office building to be located on lot 5 of the Wilco Subdivision

Mrs. Choat-Cook stated that the applicant is requesting design review approval for a 16,700 sq. ft. office building to be located on lot 5 of Wilco Commercial Subdivision. Building elevations and a landscaping plan were submitted. Mrs. Choat-Cook stated that the colors and materials are acceptable to staff and the design of the building is compliant with the overall theme of the new subdivision per the owners design criteria with minor adjustments. Staff has a couple of comments regarding the submitted elevations: 1. Wainscot areas of the entire building must be constructed of masonry materials. Since the applicant has submitted a brick material, staff would suggest utilizing it for the wainscot area and not introducing another color to the site; 2. North elevation has not been provided for review. This is the back of the building so it has less importance for the visibility but the applicant will need to submit something that shows the material break down for this area; 3. Incorporate more wood paneling for accent on south side where the building is exposed to the street system; 4. Use of wood element for canopy poles to further accent wood on building and comply with the overall theme of the subdivision per the conceptual designs and materials submitted by owner. The landscape plan provides a good mixture of materials and

Minutes, City of Southaven, Southaven, Mississippi

placement. The only comment staff has regarding the landscaping is that the sizing needs to be adjusted to meet the minimum requirements set for the in the ordinance which state: Shade trees 3”-3.5” caliper Ornamental trees- 2”-2.5” caliper and/or 8-10 height minimum Shrubs 5 gallon minimums. The applicant submitted the photometric plan with a spec sheet for standard parking lot LED lighting. As with all new developments, the applicant must use decorative lighting on site. Mrs. Choat-Cook recommended placing two acorn lights OR a more modern design to flow with the building at the entry point of the site to comply with new development regulations. The remainder of the lighting can be submitted as standard parking security LED lighting. Alderman Jerome made the motion to approve the application by Meridian Development Group with the stated changes. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of April, 2023.

A copy of the staff report, building elevations, and landscape plan are attached and fully incorporated into these minutes.

Item #2 West End District incentive submittal for a renovation of the vacant Rite Aid building on the northeast corner of Stateline Road and Millbranch Road

Mrs. Choat-Cook stated that the applicant is requesting West End District incentive for a renovation of the vacant Rite Aid building on the northeast corner of Stateline Road and Millbranch Road. The applicant is planning to invest \$1.2 million and the renovation will consist of two stores, a neighborhood grocery and a liquor store. The information being submitted is just the application for the incentives and upon completion of the project, it will be brought back to the Board showing that all proposals were completed so the incentives can be put in place. Alderman Hoots expressed concerns about having another liquor store in the area and asked that Mrs. Choat-Cook request that the applicant make the neighborhood grocery the more prominent store of the two. Alderman Hoots made the motion to table this item to allow time for more clarification on the design. Motion was seconded by Alderman Jerome.

Minutes, City of Southaven, Southaven, Mississippi

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of April, 2023.

A copy of the landscape plan and building elevations are attached and fully incorporated into these minutes.

Ordinance Amendment Discussion

Mrs. Choat-Cook stated that she will be presenting an amendment to an ordinance at the next Board Meeting. Based on the dangers to youth and concern for general welfare of the City, a proposal for a smoke shop ordinance will be presented at the next meeting. The ordinance change will allow them to be in the zones that they are currently allowed in (C3 and C4), but only under a conditional use permit with the ½ mile radius rule. Mrs. Choat-Cook asked if the Board had any concerns or comments. The Board of Alderman expressed that they were in favor of an ordinance amendment.

MAYOR'S REPORT

Legislative Update

Mayor Musselwhite reported that the legislative session ended Saturday morning with discussion about statewide projects. There has been a tremendous amount of effort on behalf of the elected officials in Desoto County and lobbyist hired by the Desoto Economic Council. The State of Mississippi has a large amount of federal money that has come down for infrastructure projects and MDOT initially presented a plan that was going to provide \$850 million for capacity projects to ease traffic flows. Of the \$850 million, the Executive Director, Brad White presented to Speaker Philip Gunn that he was in favor. Both parties discussed with Lieutenant Governor Delbert Hosemann and he was also in favor. The bill passed the House and went to the Senate. There was concern on behalf of the Senate that the City were using money now for a project that wasn't going to occur until 2025. Some of those in the Senate wanted to drop the bill down to \$600 million. The 2025 projects are the I-55 Widening in Desoto County and Highway 7 Project near Oxford and they were both bumped for that funding. Mayor Musselwhite stated that they pleaded with them to continually to find a way to fund the project and not delay it. Mayor Musselwhite stated that it request

Minutes, City of Southaven, Southaven, Mississippi

landed with a \$25 million allocation with an earmark to MDOT specifically for the I55 Phase 1 Widening Project that will widen I55 to Church Road and re-work the Church Road Interchange.

Local Bond Bill

Mayor Musselwhite stated that the state will fund certain projects with local bond bills. A list of infrastructure capital improvement projects was forwarded to Senator David Parker and he was successful in getting the following two major projects funded:

- 1. New Signalization at Swinnea and Stateline \$400,000
- 2. New signalization at Tchulahoma and Church \$350,000

Mayor Musselwhite requested authorization for Civil Link to design both intersections. Alderman Gallagher made the motion to authorize Civil Link to design the two intersections and for Mayor Musselwhite to sign all contract documents associated with the projects. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of April, 2023.

Additionally, Mayor Musselwhite noted that legislature agreed to give the City of Southaven \$500,000 to expand the tennis center as a going away gift to Representative Steve Hopkins since he has announced that he will not be running for office again. Steve Hopkins is known for strongly going against Park funding in the City and destroying relationships throughout the State.

PERSONNEL DOCKET

Personnel Docket April 4, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Matthew Reid	Fire	EMS Driver	TBD	\$17.15

Minutes, City of Southaven, Southaven, Mississippi

Michaela Bellows	Parks	PT Front Desk	4/4/2023	\$9.50
Seth Williams	Parks	Laborer I	TBD	\$15.45
Transfer	From Dept/Position	To Dept/Position	Effective	Proposed Rate of Pay
Dustin Ford	1WD/Training Officer	1XQ/Fire Fighter III	4/10/2023	\$18.08
Jason Pounders	1XQ Fire/Fife Fighter III	1WD Fire/Inspector 1	3/20/2023	\$28.90
Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
<i>Fire</i>				
Justin Killough	Fire Fighter 2	Fire Fighter 3	3/28/2023	\$18.08
Jonathan Porter	Fire Fighter 3	Driver	4/10/2023	\$19.77
Michael T. Young	Driver	Lieutenant	4/10/2023	\$22.18
<i>Parks</i>				
Stephen Lake Smith	Laborer 2	Leadman Snowden	4/10/2023	\$16.48
Dylan Stricker	Laborer 2	Parks Supervisor Leadman Parks	4/10/2023	\$18.04
Adrian Stringer	Laborer 2	Attendant	4/10/2023	\$16.48
Jamarcus Brown	Laborer 2	Leadman Soccer Leanman	4/10/2023	\$16.48
Justin Payne	Laborer 2	Greenbrook	4/10/2023	\$16.48
<i>Police</i>				
Nicholson McKenzie	Police Officer 3	Police Officer 4	4/10/2023	\$28.97
Voluntary Demotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Jeffery Jaffe	Police Sergeant	Police Officer 4	4/10/2023	\$28.97
Coby Scott	Supervisor	Laborer II	4/10/2023	\$15.97
Oath of Office				
<i>Court</i>		<i>Police</i>		
Jaime Mease		Markesse Archie Zarrious Moore		
Resignations/Terminations	Department	Current Position Title Code	Effective Date	Rate of Pay
Richard Moore	Planning	Enforcement Officer	4/7/2023	\$21.63
Marcus Scott	Parks	Laborer	4/7/2023	\$15.45

Minutes, City of Southaven, Southaven, Mississippi

**Parks
Tournaments**

New Hires	Position Title	Start Date	Rate of Pay
Tyler Albright	Concessions	4/5/2023	\$9.50
Kimberly Milana	Gates	4/5/2023	\$9.75
John Shea	Concessions	4/5/2023	\$9.50
Amy Tice	Gates	4/5/2023	\$9.75
Hope Tilley	Gates	4/5/2023	\$9.75

Promotions/Status change	Position Title	Start Date	New Rate of Pay
Aydan Ward	Supervisor	4/5/2023	\$10.25
Carlos Shannon Jr.	Cook	4/5/2023	\$10.25
Dawson Rousee	Cook	4/5/2023	\$10.25
Zachary G. Gann	Cook	4/5/2023	\$10.25

Resignations/Terminations	Position Title	Effective Date	New Rate of Pay
Jordyn Pegram	Cook	4/5/2023	\$10.25
Sheila Sowell	Gift Shop	3/4/2023	\$9.50

Alderman Payne made the motion to approve the Personnel Docket of April 4, 2023 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of April, 2023.

CITY ATTORNEY’S LEGAL UPDATE

Southaven Fire Department Donation
Nick Manley presented a donation to the Southaven Fire Department of 200 Document Safe Bags from NovEx. A motion was made by Alderman Flores to accept the donation. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of April, 2023.

LPA Chief Official

Nick Manley noted that the City Board needs to authorize the LPA Chief Official to request activation of the project for the Getwell Rd Pedestrian path and Airways Road (Nail Road to Goodman Road). A motion was made by Alderman Payne to authorize the LPA Chief Official to request activation of the project for the Getwell Road Pedestrian Path and Airways Road (Nail Road to Goodman Road). Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously by all Board Members.

Compensation Policy

Nick Manley presented the compensation policy that outlines the types of compensation the City utilizes to maintain a competitive compensation structure. This will allow the City to add various wage differentials in the future, without adopting a new policy each time a new differential is added. A motion was made by Alderman Payne to approve the City Compensation Policy as presented. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of April, 2023.

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

Minutes, City of Southaven, Southaven, Mississippi

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 04/04/2023						
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.						
	COM M/RE S.	NAME	HO USE #	STREET	ADJ UST ED AMO UNT	REASON FOR LEAK ADJUSTMENT
1	RESID ENTIA L	ARMANCE WHITE	325 4	JOHN MICHAEL DR	(74.0 0)	POOL ADJUSTMENT
2	RESID ENTIA L	LANA EFFINGER	868 8	YORKTOW N	(76.9 6)	POOL ADJUSTMENT
3	RESID ENTIA L	ALBERT MITCHELL	146 5	SHETLAN D	(280 8.00)	BUSTED PIPE IN YARD
4	COMM ERCIA L	TRINITY HOUSE OF PRAYER MINISTRIES	789 0	HWY 51 N	(239. 66)	TOILET LEAK
5	RESID ENTIA L	JONATHON MCCLURE	57	FRANCES RD.	(52.0 2)	LEAK ON HOT WATER LINE UNDER HOUSE
6	RESID ENTIA L	MALIC GAYE	478 8	BRIARTO N	(81.9 0)	TOILET LEAK
7	RESID ENTIA L	LAGREGORY MORGAN	324 0	MARION LN	(549. 90)	CRACK IN SUPPLY LINE
8	RESID ENTIA L	EDWARD MCCREIGHT	508 3	WILDWO OD DR	(40.9 5)	TOILET LEAK
9	RESID ENTIA L	MELISSA HICKEY	332 6	WOODLA ND TRACE W	(146. 25)	LEAK ON COPPER LINE UNDER CONCRETE
10	RESID ENTIA L	GREGORY SMITH	225 9	GREENWI CH DR N	(76.0 5)	LEAK UNDER SLAB
11	RESID ENTIA L	VERNA FREEMAN	391 1	FREEMAN LN	(81.9 0)	LEAK IN YARD /MAIN LINE
12	RESID ENTIA L	ALICE COX	773 8	PARKWO OD	(596. 70)	BROKEN LINE UNDER DRIVEWAY
13	RESID ENTIA L	LISA ROBINSON	322 4	DEVONSH IRE CV S	(128. 70)	TOILET LEAK

Minutes, City of Southaven, Southaven, Mississippi

1 4	COMM ERCIAL	FIRST BAPTIST CHURCH	888 8	HWY 51 N	(256. 99)	MULTIPLE TOILET LEAKS
1 5	RESID ENTIAL	SUSAN RATTNER RENTALS	759 5	LILLY DR	(491. 40)	TOILET LEAK
1 6	RESID ENTIAL	FELICIA MORGAN	913 5	TRIPLE CROWN LOOP	(184 2.75)	TOILET LEAK
1 7	RESID ENTIAL	JULIE MABRY	768 5	IRIS CV	(58.5 0)	TOILET LEAK
1 8	RESID ENTIAL	JENNIFER WEBB	810 5	OAKBROO K DR	(251. 55)	HOLE IN MAIN LINE
1 9	RESID ENTIAL	COLBY WHITE	828 3	KEN CV	(128. 70)	BUSTED WATER MAIN NEAR TREE ROOTS
2 2						
				TOTAL	(570 1.38)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of April 4, 2023 in the amount of \$5,701.38. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of April, 2023.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of April 4, 2023 in the amount of \$1,979,364.44. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

395986,396045,396069,396206,396327,396338,396351,396600,396625,396630,396655,396907,396908,396932,396941,396972

Minutes, City of Southaven, Southaven, Mississippi

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 21st day of March, 2023.

EXECUTIVE SESSION

A copy of the Executive Session Minutes are maintained in the City Clerk’s Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously April 4, 2023 at 7:40 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

**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 mobile field paint robot to be used for soccer fields; and

WHEREAS, use of the robot by the City will allow for efficiency as personnel for field painting will decrease from three (3) people to one (1) person; and

WHEREAS, the City requires that the robot possess the following:

- real-time GPS that allows for the City to plot each corner of a soccer field to instruct the robot if it's a 11v11, 8v8, 6v6, or 3v3 field for painting purposes;
- templates for football, baseball, and softball, which only uses two (2) gallons per field;
- be compatible with TLM Sport and TLM Pro X that utilizes 3rd party RTK network providers;
- have three-wheels and autonomous;

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 Park Director, the City finds that TinyMobileRobots US LLC ("Tiny") is the sole source entity that can provide the combination items set forth above as set forth in Tiny's Sole Source Letter in Exhibit A; and

WHEREAS, as noted above, the City desires to utilize the robot so that it can better use City resources and employees and the City will save money to fund the purchase by not having to purchase as much field paint; and

WHEREAS, the City hereby approves the single source purchase of the robot from Tiny 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:

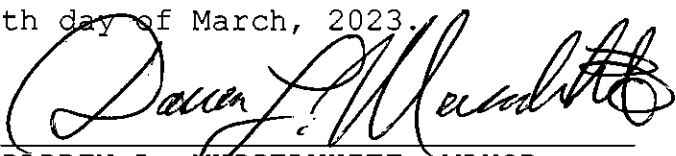
Pursuant to **NOW, THEREFORE, BE IT ORDERED** by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City approves the determines Tiny 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 \$41,170.00 and annual warranty subscriptions and costs on a single-source basis as described therein.
2. The Mayor, City Clerk, Parks Director 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 Flores made the motion and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman 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 7th day of March, 2023.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Exhibit A

TinyMobileRobots®

TinyMobileRobots US LLC
975 Cobb Place Blvd NW
Suite 110
Kennesaw GA 30144
United States

Quotation Date:

03/13/23

Quotation Number:

TD-7147

Valid Until:

04/12/23

Sales Manager:

Terrence Davis
td@tinymobilerobots.com

Customer:

Southaven Parks & Recreation
3335 Pine Tar Alley
Southaven, 38672
United States
+16627728755
Josh Henry
jhenry@southaven.org
(662) 890-7275

Comments:

PLEASE NOTE: Sales tax may apply. If sales tax applies, payment of the total sales tax will be due at the time of the down payment. If Sales tax exempt, please provide a copy of the sales tax exemption certificate.

Website: <https://tinymobilerobots.com> Tax ID: 36-4995457

Renasant Bank, 6224 Sugarloaf Parkway, Duluth, GA 30097
Bank account: 8011362704 Routing: 084201294 SWIFT: RNSTUS42

TinyMobileRobots

TinyMobileRobots US
975 Cobb Place Blvd
Suite 110
Kennesaw, GA 30144

February 28, 2023

To whom it may concern,

Please accept this letter as our assurance and validation:

Sole Source Statement:

TinyMobileRobots US LLC is the exclusive and sole distributor in North America for the TinyLineMarker Sport (TLM Sport) & TinyLineMarker Pro (TLM Pro X) manufactured by TinyMobileRobots ApS.

This product is considered a "sole source" provided product in that only the TLM Sport & TLM Pro X utilize 3rd party RTK network providers to operate or can use an on-site reference station for this purpose.

Additionally, this product is designed as a 3-wheeled autonomous GPS robot, providing the highest level of stability across a range of surfaces for maximum accuracy.

TinyMobileRobots is the sole source of providing the warranty, service, support and upgrades which is built into the Customer Care Plan that is billed annually to the customer.

Sincerely,



Jeffrey L. Schuldt
Executive Vice President, US & Canada
TinyMobileRobots US LLC

js@tinymobilerobots.com

TinyMobileRobots®

Description	Quantity	Unit Price (USD)	Amount (USD)
All inclusive	1	43,900	43,900
Cash Discount	1	-3,910	-3,910
Custom Designs	1	1,400	1,400
Total			41,390

Year	Amount (USD)
1	41,390
Total	41,390

Website: <https://tinymobilerobots.com> Tax ID: 36-4995457

Renasant Bank, 6224 Sugarloaf Parkway, Duluth, GA 30097
Bank account: 8011362704 Routing: 084201294 SWIFT: RNSTUS42

SALES CONTRACT

TinyMobileRobots

SALES CONTRACT

- This Sales Contract (hereinafter referred to as the "Contract") is based on the content of the quote or Sales order SO _____ ("Quote") from TinyMobileRobots US LLC.

PARTIES

- The Contract is entered into on the date of signature (the "Effective Date"), by and between TinyMobileRobots US LLC, with an address as described in the Quote, (hereinafter referred to as the "Seller") and the names Customer in the Quote (hereinafter referred to as the "Customer") (collectively referred to as the "Parties").

ROBOT AND PRICE

- The Robot(s) that the Seller is selling to the Customer is/are listed in the Quote with their quantities (hereinafter referred to as the "Robot(s)").
- Annual services that the Seller is selling to the Customer are listed in the Quote with their annual fees (Hereinafter referred to as the "Services")
- Any statements in the Quote will have preference to the content of this Sales Contract.

PRICE AND PAYMENTS

- The Seller hereby agrees to sell the Robot(s) to the Customer for the amount stated in the Quote.
- The Seller will provide an invoice to the Customer at the time of the delivery and if stated in the Quote, additional invoices will follow the procurement of the Robot(s).
- For the Robot(s) to work, annual fees for service and support, RTK service and cell service need to be paid by the Customer. These fees can be included in the purchase price, annual payments or other payment structures.
- The Quote covers the cost for using the Robot(s) for 6 years. Annual fees still apply after 6 years.
- If no payment conditions are stated in the Quote, Prepayment is agreed.
- All invoices are to be paid in full as stated in the Quote.
- Any overdue payment will be subject to a one percent (1%) late payment penalty per month.
- The Customer is hereby accepting that the Robot(s) function is dependent on an annual service fee and if this service fee is not paid as scheduled, the Robot(s) will stop working.

DELIVERY AND SHIPPING

- The delivery of the Robot(s) (hereinafter referred to as the "Delivery") will be at the delivery location as specified by the Quote.
- If nothing else is stated in the Quote, the shipping method will be land transport. Shipping cost is paid by the Customer.

WARRANTIES

- Seller warrants that at the time of delivery to Customer, its Products will comply with applicable Seller drawings and will be free from defects in workmanship and material. These warranties shall run to the Customer, its successors, and assigns. This warranty is valid for seventy two (72) months after the Seller's shipment of the Product.
- The Product Warranty does not apply to malfunction or error caused by the End-User for failure to operate the Product in compliance with TinyMobileRobots' user manual and any instructions contained therein or normal wear and tear to the Product.
- Wheels and spray systems are considered wear items and not covered by warranty except for errors found during inspection.
- The cost of repair including parts and repair work is covered by the Seller for the first 12 months. In the period from 12 to 72 months after purchase, the cost of the repair is not covered by the Seller.

INSPECTION

- The Customer shall inspect and accept, or reject products delivered pursuant to the Order immediately after the Customer takes custody of such products. In the event the products do not comply with the applicable Seller drawings or specifications, the Customer shall notify the Seller of such nonconformance and give the Seller a reasonable opportunity to correct any such nonconformance.
- The Customer shall be deemed to have accepted any products delivered hereunder and to have waived any such nonconformance in the event Seller does not receive notification that the products delivered hereunder do not comply with the Seller's drawings or specifications, within five (5) business days after the Customer takes custody of such products.

RISK OF LOSS AND TITLE

- The risk of loss or damage for the Robot(s) will be on the Seller until the Robot(s) pass upon delivery to the Customer or their designee.
- The Title of the Robot(s) will also remain with the Seller until the Robot(s) are paid in full.

DELAY OR FAILURE TO PERFORM AND FORCE MAJEURE

Sales contract, 2021.11.11

TinyMobileRobots US LLC, 975 Cobb Place Blvd Suite 110 in Kennesaw, GA 30144

SALES

CONTRACT

TinyMobileRobots

- Under no circumstances will the Seller be held liable to the Customer for any delay that may occur, non-delivery or an arising fault of this Agreement that may be due to any labor dispute, shortage in transportation, delay or shortage of materials to produce the Robot(s), fires, accidents, Acts of God, or any other causes outside Seller's control. The Seller will notify the Customer immediately upon realization that it will not be able to deliver the Robot(s) as promised. Upon such notice, either Party may terminate this Agreement.

LIMITATION OF LIABILITY

- The the extent permitted by Mississippi, the Seller will not be liable for any indirect, special, consequential, or punitive damages (including lost profits) arising out of or relating to this Agreement or the transactions it contemplates (whether for breach of contract, tort, negligence, or other form of action).
- The Customer hereby confirms that the Customer is informed that
 - o the Robot(s) may not perform well in areas with trees and high constructions such as stadiums.
 - o The Robot(s) may not perform well if there is poor signal quality from Cell connections and RTK corrections signals. The quality of these signals may change after purchase of the Robot.
 - o mowing patterns can influence the quality of the lines made by the robot negatively.

SERVICES AND SUPPORT

- The Buyer acknowledges that the Robot(s) and the tablet are always connected to a cloud solution for back up, logging and support. This may include information about the location of the Robot(s) and the tablet and the time of usage.

SIGNATURE AND DATE

- The Parties hereby agree to the terms and conditions set forth in this Agreement and such is demonstrated through their signatures below:

CUSTOMER

Name: _____

Signature: _____

Date: _____

- The Buyer acknowledges that it is possible to purchase or order items via the tablet. If an item is Purchased or ordered, the Buyer understands that this is a binding purchase or order.
- The Buyer accepts that payment of an annual fee is required for the Robot(s) to work. The first annual fee is paid with the payment for the Robot(s).

GOVERNING LAW

- This Agreement shall be governed by and construed in accordance with the laws of Mississippi.

SEVERABILITY

- In the event that any provision of this Agreement is found to be void and unenforceable by a court of competent jurisdiction, then the remaining provisions will remain in force in accordance with the Parties' intention.

Terms and conditions

- This Agreement takes precedence over the Terms and Conditions found at the address below. If not regulated by the Quote or order confirmation from TinyMobileRobots and not regulated by the terms in this Agreement, the conditions in the Terms and Conditions apply.

- Terms and conditions: Terms and Conditions

FORCE MAJEURE

- The Seller will not be liable for delays in performance or for non-performance due to unforeseen circumstances or causes beyond the Seller's reasonable control.



March 22, 2023
C-L Project No. 110921-135

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

REFERENCE: GREENBROOK AND RASCO TRAFFIC SIGNAL IMPROVEMENTS
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line-item basis, the bids received on March 22, 2023 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 Desoto County Electric, Inc. with the lowest and best bid of \$ 298,296.00. 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

A handwritten signature in black ink, appearing to read "Danny Cordell", is written over the printed name.

Danny Cordell, PE, PS
President

BID TABULATION				ENGINEER'S ESTIMATE		DESOTO COUNTY ELECTRIC, INC.		LEWIS ELECTRIC, INC.	
CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : GREENBROOK AND RASCO TRAFFIC SIGNAL IMPROVEMENTS PROJECT NO. : 110821-135 BID LETTING DATE: March 22, 2023									
Line No.	Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1.0	Mobilization	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 52,000.00	\$ 52,000.00
2.0	Clearing and Grubbing	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00
3.0	Maintenance of Traffic	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00
4.0	Removal of Traffic Signal	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
5.0	Removal of Traffic Stripe	LF	1520	\$ 2.50	\$ 3,800.00	\$ 3.75	\$ 5,700.00	\$ 3.00	\$ 4,560.00
6.0	Solid Sodding	SY	50	\$ 30.00	\$ 1,500.00	\$ 20.00	\$ 1,000.00	\$ 50.00	\$ 2,500.00
7.0	Thermoplastic Stripe, Continuous White	LF	910	\$ 5.00	\$ 4,550.00	\$ 7.50	\$ 6,825.00	\$ 8.00	\$ 5,480.00
8.0	Thermoplastic Stripe, Continuous Yellow	LF	750	\$ 5.00	\$ 3,750.00	\$ 7.50	\$ 5,625.00	\$ 8.00	\$ 4,500.00
9.0	Thermoplastic Legend, White	SF	100	\$ 12.00	\$ 1,200.00	\$ 12.50	\$ 1,250.00	\$ 10.00	\$ 1,000.00
10.0	Solid State Traffic Cabinet Assembly, Type III Cabinet, Type 1 Cont	EA	1	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 32,000.00	\$ 32,000.00
11.0	Traffic Signal Equipment Pole, Type II, 17' Shaft, 35' Arm	EA	2	\$ 15,500.00	\$ 31,000.00	\$ 14,292.00	\$ 28,584.00	\$ 21,000.00	\$ 42,000.00
12.0	Traffic Signal Equipment Pole, Type II, 17' Shaft, 40' Arm	EA	1	\$ 16,500.00	\$ 16,500.00	\$ 15,368.00	\$ 15,368.00	\$ 27,000.00	\$ 27,000.00
13.0	Traffic Signal Equipment Pole, Type II, 17' Shaft, 45' Arm	EA	1	\$ 17,500.00	\$ 17,500.00	\$ 16,951.00	\$ 16,951.00	\$ 28,000.00	\$ 28,000.00
14.0	Traffic Signal Equipment Pole, Type VI, 8' Shaft	EA	4	\$ 2,500.00	\$ 10,000.00	\$ 2,030.00	\$ 8,120.00	\$ 1,500.00	\$ 6,000.00
15.0	Pole Foundation, Class "B" Concrete	CY	10	\$ 1,100.00	\$ 11,000.00	\$ 900.00	\$ 9,000.00	\$ 1,000.00	\$ 10,000.00
16.0	Traffic Signal Heads, Type 1	EA	8	\$ 1,200.00	\$ 9,600.00	\$ 1,094.00	\$ 8,752.00	\$ 1,400.00	\$ 11,200.00
17.0	Traffic Signal Heads, Type 2A FYA	EA	4	\$ 2,000.00	\$ 8,000.00	\$ 1,878.00	\$ 7,512.00	\$ 2,000.00	\$ 8,000.00
18.0	Traffic Signal Heads, Type 8	EA	8	\$ 1,000.00	\$ 8,000.00	\$ 2,020.00	\$ 16,160.00	\$ 2,000.00	\$ 16,000.00
19.0	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Co	LF	220	\$ 1.50	\$ 330.00	\$ 2.00	\$ 440.00	\$ 3.50	\$ 770.00
20.0	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Co	LF	450	\$ 2.50	\$ 1,125.00	\$ 3.00	\$ 1,350.00	\$ 4.00	\$ 1,800.00
21.0	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Co	LF	600	\$ 3.50	\$ 2,100.00	\$ 4.00	\$ 2,400.00	\$ 5.00	\$ 3,000.00
22.0	Pullbox Enclosure, Type 1	EA	2	\$ 1,000.00	\$ 2,000.00	\$ 450.00	\$ 900.00	\$ 1,850.00	\$ 3,700.00
23.0	Pullbox Enclosure, Type 2	EA	2	\$ 1,250.00	\$ 2,500.00	\$ 950.00	\$ 1,900.00	\$ 1,850.00	\$ 3,700.00
24.0	Pullbox Enclosure, Type 3	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 1,300.00	\$ 2,600.00	\$ 2,000.00	\$ 4,000.00
25.0	Traffic Signal Conduit, Underground, Rolled Pipe, 3"	LF	380	\$ 20.00	\$ 7,600.00	\$ 30.00	\$ 11,400.00	\$ 30.00	\$ 11,400.00
26.0	Traffic Signal Conduit, Underground, Type 4, 3"	LF	70	\$ 15.00	\$ 1,050.00	\$ 15.00	\$ 1,050.00	\$ 18.00	\$ 1,260.00
27.0	Traffic Signal Conduit, Underground, Type 4, 1"	LF	250	\$ 10.00	\$ 2,500.00	\$ 12.00	\$ 3,000.00	\$ 17.00	\$ 4,250.00
28.0	Rotating Beacon	EA	2	\$ 1,250.00	\$ 2,500.00	\$ 1,094.00	\$ 2,188.00	\$ 1,500.00	\$ 3,000.00
29.0	Type 1 Optical Detector	EA	4	\$ 850.00	\$ 3,400.00	\$ 850.00	\$ 3,400.00	\$ 1,350.00	\$ 5,400.00
30.0	Type 1 Optical Detector Cable	LF	680	\$ 1.50	\$ 1,020.00	\$ 1.50	\$ 1,020.00	\$ 3.50	\$ 2,380.00
31.0	Multimode Phase Selector	EA	1	\$ 3,000.00	\$ 3,000.00	\$ 3,705.00	\$ 3,705.00	\$ 4,300.00	\$ 4,300.00
32.0	Video Vehicle Detection Sensor, Type 1	EA	2	\$ 7,000.00	\$ 14,000.00	\$ 5,838.00	\$ 11,672.00	\$ 8,300.00	\$ 16,600.00
33.0	Video Vehicle Detection Cable	LF	300	\$ 1.50	\$ 450.00	\$ 1.50	\$ 450.00	\$ 3.50	\$ 1,050.00
34.0	Multi-Sensor Vehicle Detection Sensor	EA	2	\$ 15,000.00	\$ 30,000.00	\$ 16,558.00	\$ 33,116.00	\$ 16,500.00	\$ 33,000.00
35.0	Multi-Sensor Vehicle Detection Cable	LF	320	\$ 1.50	\$ 480.00	\$ 1.50	\$ 480.00	\$ 3.50	\$ 1,120.00
36.0	Signage	EA	16	\$ 1,000.00	\$ 16,000.00	\$ 180.00	\$ 2,880.00	\$ 100.00	\$ 1,600.00
37.0	Power Meter Pedestal	EA	1	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
38.0	Utility Relocation Allowance	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
39.0	Contingency Allowance	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL BID				\$ 301,455.00		\$ 298,296.00		\$ 395,070.00	

(-) - Indicates discrepancy 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 no response to bid

I certify that I am a duly Licensed Professional Engineer in the State of Mississippi and I have read and understand all the bids received and read aloud for the purpose of the bid.



3-23-2023

**AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, DESOTO COUNTY
CONVENTION AND VISITORS BUREAU AND THE CITY OF SOUTHAVEN,
MISSISSIPPI FOR EXPANDING AND IMPROVING THE
DESOTO COUNTY CIVIC CENTER**

COME NOW, DeSoto County, Mississippi (the "County"), by and through its governing authority, the Board of Supervisors, (the "Supervisors"), the DeSoto County Convention and Visitors Bureau (the "CVB"), and the City of Southaven (the "City"), by and through its governing authority, the Board of Aldermen, (the "Alderman" and with the County and CVB being the "Parties") and enter into this agreement relating to expanding, equipping, repairing, reconstructing, remodeling and enlarging CVB buildings including, but not limited to, the DeSoto Civic Center a/k/a the Landers Center (the "Project) and recite as follows:

WHEREAS, the County is authorized to borrow funds, in such amounts as it may find necessary and proper, in order to provide funding for the acquisition, construction, expansion, equipping and maintenance of the Project pursuant to the authority granted by Senate Bill 3173, Local and Private Laws of the 1996 Regular Session of the Mississippi Legislature, as supplemented by Senate Bill No. 3252, Local and Private Laws of the 1998 Regular Session of the Mississippi Legislature, as supplemented by House Bill 1741, Local and Private Laws of the 2005 Regular Session of the Mississippi Legislature, as supplemented by Senate Bill 3055, Local and Private Laws of the 2008 Regular Session of the Mississippi Legislature (collectively the "CVB Act"); and

WHEREAS, pursuant to the CVB Act, the CVB has jurisdiction and authority over all matters relating to establishing, promoting and developing convention business, tourism and related matters within the County, including the authority to furnish, equip and operate any and all facilities and equipment necessary or useful in the promotion of convention business and tourism; and

WHEREAS, the Project is located within the municipal boundaries of the City and will benefit the convention business and tourism within the City. Further, the Project is an inducement

to the planned construction of a full service hotel to be located upon CVB property adjacent to the Project and is, therefore, an important economic development project for the Alderman and the City ; and

WHEREAS, the Parties mutually agree that completion of the Project will be beneficial to the County as a whole, the City as a whole and the CVB, and will provide for additional convention and tourism opportunities and attractions, as well as further economic development within the City and County; and

WHEREAS, the Parties wish to work cooperatively to expedite the Project and the planned hotel development, and desire to carry forth each of their obligations under this agreement with that level of effort and resources to make the Project possible; and

WHEREAS, the City does affirm by the signature of its representative on this document that the Alderman for the City has appropriately voted to allow the Project to proceed and to enter into this agreement; and

WHEREAS, the CVB does affirm by the signature of its representative on this document that the CVB has appropriately voted to allow the Project to proceed and to enter into this agreement; and

WHEREAS, the County does affirm by its representative's signature on this document that it has the right to contribute funds, labor, equipment and contract for work necessary for the completion of the Project, and, further, does affirm that the Supervisors appropriately voted to undertake the Project and enter into this agreement; and

WHEREAS, the CVB Act grants the County the authority to make loans to the CVB, and for the CVB to receive revenues from any source, including loans from the County, upon such terms and conditions as deemed appropriate. Further, the CVB Act grants to the County the authority to secure debt and other obligations for the acquisition, construction and maintenance of the Civic Center; and

WHEREAS, the Parties have determined that it is beneficial to the health and well-being of the citizens of the County, the economic development of the County and City, and it is in the overall best interest of the Parties, to pursue the Project they each desire to enter into this agreement to accomplish its purpose.

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

1. The County and/or its architects, engineers, agents and contractors, shall undertake the necessary steps to complete all phases of the Project including, but not limited to, the study, design, surveying, environmental assessing, engineering, constructing and inspecting of all Project improvements. Such work may include, but not be limited to, the proposed scope of work attached as Exhibit A. The City and CVB consent to the County undertaking such work and having overall administration and oversight of the Project. The County will, at all times, keep the CVB and City informed of Project meetings, activities, status, undertakings, communications, and the like.

2. The County's Project architect will serve as the County's liaison with respect to the Project and will coordinate the Project in consultation with the CVB, keep the CVB and City informed of all scheduled meetings, communications and status of actions taken, receive and transmit information and instructions and have the authority to supervise and administer the Project for the County. The County will also designate a project manager or representative with whom the CVB and City may communicate. The CVB likewise agrees to designate representative to act on behalf of the CVB to coordinate with the County's architect and project manager, receive and transmit information and instructions and have the authority to supervise the work described herein for the CVB.

If any disagreement arises between the County's architect and the CVB's designated representative regarding the engineering, design, construction, inspection and testing, or other

aspect of the Project, and such disagreement cannot be resolved the matter shall be referred to the Supervisors and the CVB for resolution.

3. The County shall have primary responsibility for undertaking, overseeing and supervising the design, contracting and construction of the Project. Any and all studies, designs and plans for the Project will be prepared by the County, or its architect and engineers, in its discretion. Notwithstanding the foregoing, it is the intention of the County and CVB that the Project be designed and built in a manner acceptable to both and, therefore, the County will consult with the CVB throughout the design, engineering, contracting and construction process; the Project will include any reasonable requests of the CVB for design and construction and; all major decisions (including but not limited to selection of contractors, approval of budgets, and approval of designs) will be subject to concurrence by the CVB, which concurrence shall not be unreasonably withheld.

The County will permit the CVB access to all construction designs, plans, specifications, sitemaps and related documents. Further, the County and CVB will participate in joint review meetings with representatives of all affected departments in order to avoid conflicts.

4. County shall advertise and solicit all bids required for the Project, after consulting with the CVB in good faith in crafting bid specifications. Upon request, the County will provide the CVB with copies of the bid proposals received along with the recommended party to whom the bid will be awarded.

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

(b) All construction contracts let by the County will include a payment and performance bond, as required by the law of the State of Mississippi, benefitting the County and CVB and

with County and CVB named as co-obligees. The County agrees not to amend or alter the construction design, plans or scheduling without first consulting, in good faith, with the CVB.

(c) County will ensure all contractors retained for any aspect of the Project provide the appropriate liability insurance in accordance with the County's standard requirements for public construction projects throughout the term their contracts with the County with the CVB named as additional insured.

(d) The County shall respond to contractor(s) requests for information and negotiate contract change orders, if necessary. When contractor(s) requests a change order, the County's architect shall determine whether the requested change order is essential to completion of the Project. In this context, "essential" shall mean the requested change order necessary or incidental to the scope of the contract as originally bid, must not be a new undertaking outside the original scope of the construction contract, must be commercially reasonable and not made to circumvent the public purchasing statutes and the resulting increase or decrease in cost must be reasonable. If the architect determines the change order is essential, the County, in consultation with the CVB, shall then determine if the change order is essential and, if so determined, negotiate with the contractor(s) on the cost and approve the change order, as long as the subject change order, and all cumulative change orders, do not exceed the total funds obligated to the Project. The County shall properly manage contract change orders and maintain proper documentation.

If the County's architect or the County determines the change order is non-essential, the CVB, as permitted by law, may choose to pay for the cost of the change order from funds that are independent of this agreement.

In the event the County receives change order requests that will exceed the funds obligated to the Project the County and CVB will use reasonable efforts to agree in writing on a proposed course of action within thirty (30) business days from receipt of the contract change order request.

6. County shall pay all costs of the Project provided, however, the County's obligations shall not to exceed Thirty-Eight Million Five Hundred Thousand Dollars (\$38,500,000.00), less the costs of the County bonds issued to secure said funding (the "County Funds"), unless otherwise set forth herein or agreed upon by separate agreement or addendum hereto, The sum of Three million Five Hundred Thousand Dollars (\$3,500,000.00) of County Funds is dedicated specifically to the new theater construction and shall not be used for other purposes unless agreed otherwise to in writing by the County and CVB With the approval of the Supervisors and CVB, County Funds may be used for other purposes of the Project. Any reasonable requests for reallocation of funds to another portion of the Project will not be unreasonably denied by the County.

It is further agreed that the payment for and installation of the furniture, fixtures and equipment, including the new theater construction, shall be the sole responsibility of the CVB subject to the conditions outlined in paragraph eight (8) herein. In the event the CVB, County, or any 3rd party affiliated with the use of the CVB is the recipient of grant funds from Local, State and Federal Governments or 3rd party donations from any private entity, for the purpose of the Project, said grant funds shall be used in addition to the County's and CVB's obligations outlined herein.

Notwithstanding the foregoing, CVB shall be responsible for its own architect, engineer and attorney fees, or other fees, expenses and/or costs of its staff, consultants and contractors or which CVB unilaterally incurs.

7. The Supervisors are taking steps to provide financing for the costs of the Project, in one or more taxable or tax-exempt series general obligation bonds issued by the County and/or general obligation bond of the County to be sold to the Mississippi Development Bank and/or through loans received from the Mississippi Development Bank. The annual debt-service payments of the County issued bonds shall be paid first by the tourism tax as established and defined in the CVB Act.

8. The CVB shall commit the sum of Seventeen Million Dollars and Zero Cents (\$17,000,000.00) (the "CVB Funds") toward the Project, with the approval of the Supervisors and CVB, CVB Funds may be used for other purposes of the Project. The CVB will tender to the County said funds within forty-five (45) days from the date the contract for construction is awarded by the County. Upon the Project close out by the County a final accounting of costs will be prepared by the County and provided to the CVB. Any excess CVB funds will be returned to the CVB within 45 days of completion of the audit. It is expressly understood that the purchase of the furniture, fixtures, and equipment ("FF&E) for the Project shall be the full responsibility of the CVB. In the event, that there is a surplus of CVB Funds at the conclusion of the construction phase of the Project such funds may be applied to the FF&E at the CVB's discretion. In the event, that there is a surplus of County Funds at the conclusion of the construction phase of the Project and upon request of the CVB, which request will not be unreasonably denied, such excess County Funds, will be made available for the purchase of FF&E. subject to any laws or stipulations relating to the County bonds.

9. City agrees to relocate any City owned or maintained utilities as may be required by the Project. Unless otherwise agreed such relocation will be at the City's sole expense.

10. CVB agrees to follow the recommendations of any environmental document developed by the County, or the County's architects and engineers, as part of the planning phase for the Project. The environmental document, if necessary, will be developed by County and County will consult in good faith with the CVB throughout the environmental document preparation and incorporate the reasonable requests and comments of the CVB. The recommendations to be developed as part of the environmental document will include Project development specifics such as, but not limited to, landscaping, curb-cut design, road access and the like and are intended to serve the purpose of establishing uniform standards for the long-term development of the Project.

11. Each of the Parties agree to cooperate in good faith with the other and be supportive of the Project throughout all phases of planning, design, construction and management. In this respect, the Parties agree, as is applicable to them, to wit:

a. to expeditiously review any applicable permit applications submitted by County;

b. to expeditiously coordinate and perform any independent inspections and test requested of them. Each of the Parties' inspectors shall communicate any issues or concerns found to the other Parties in a timely manner;

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

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

e. The County and CVB will participate in Project coordination meetings on a mutually agreed upon schedule, but not less frequently than monthly, so as to keep each party fully apprised of Project progress. Such meeting will include the County's architect and with prime contractor[s] as necessary.

12. For any permits required from the City for any aspect of the Project, the City will assess the same fees which the City applies to its own public construction projects, provided that the City agrees to waive any such fees to the extent the City has the authority and discretion to do so. Further, the review process for any such permits shall be the same process the City applies to its own projects and expedited to the fullest extent possible.

13. Upon completion of the Project the County will require of its contractors that any deficiencies in the design or construction as identified by the County or CVB be corrected pursuant to the warranty terms and conditions of the construction agreements. After substantial completion of work has been achieved, as deemed by the County, in consultation with the CVB,

the County will notify the CVB the Project is ready for final acceptance allowing sufficient time for the CVB to inspect. CVB will thereafter have thirty (30) days to complete any inspections of the Project it wishes to undertake and unless it identifies deficiencies, the CVB will accept and thereafter will maintain all elements of the Project. If the CVB identifies warranty deficiencies the CVB will immediately notify the County and the County cause any necessary repairs that are under warranty to be undertaken by the contractors.

Upon the County's final acceptance of the Project, or phases thereof, the County will transfer to the CVB any remaining contractors' warranties, guarantees and bonds, to the extent such are transferable.

14. The Project, and the obligation of the County Funds and CVB Funds to the Project for the purposes of this agreement, are specifically subject and conditioned upon the following:

i. To the extent reasonably possible and provided it does not cause delay to the Project and/or hotel, the first phase of the Project shall be the undertaking of the scope of work related to the theater;

ii. Prior to any contracts being let for the Project, the prospective hotel developer (the "Hotelier") shall have entered into all necessary agreements and commitments with the Parties, and any other necessary persons, for the development of the hotel project generally described in Exhibit B;

iii. the Parties shall negotiate and enter into a separate agreement with the Hotelier setting forth the specifics of the hotel project, the funding of the hotel project, and economic incentives to be provided by the County, City and, if appropriate, the State of Mississippi;

iv. the County and City have taken all steps to pledge, obligate and secure authorization for their respective economic incentives, as previously approved by both entities, for the hotel project to be set forth in the hotel development agreement;

v. the Hotelier provides proof of financial ability and commitment to the hotel project.

vi. the County has successfully completed the sale, and if required the validation of, the issuance of its bonds referenced in paragraphs 6 and 7.

13. Either County or CVB may terminate this agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the agreement upon giving the defaulting party final notice of termination of the agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this agreement may be terminated at any time upon the mutual written agreement of the parties provided, however, the County shall not be required to approve any termination which would cause the County to be in default or breach of any agreement it has with any contractor in relation to the Project or any public funding obligations including, but limited to, the County issued bonds.

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

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

16. Notwithstanding any other provision of this agreement, if funds necessary for the continued fulfillment of this agreement by either party are at any time insufficient, or not forthcoming through failure of any entity to appropriate funds, or otherwise, the party lacking funding shall have the right to terminate this agreement without penalty, liability, cost or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of

funding. In such instance, unless otherwise agreed to by the parties, this agreement shall terminate and become null and void on the last day of the fiscal period for which the canceling party's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered by the canceling party to the other party.

17. Miscellaneous provisions:

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

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

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

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

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

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

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

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

DESOTO COUNTY

BY: _____
PRESIDENT,
BOARD OF SUPERVISORS

DATE: _____
ATTEST: _____

CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: 
HON. DARREN MUSSELWHITE, MAYOR

DATE: 4.6.23

ATTEST: 
CITY CLERK

DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: _____
CHAIRMAN

DATE: _____

ATTEST: _____

Exhibit A
Project Scope of Work

Addition of approximately 212,000 square feet of new Convention Center space to the north side of the existing Landers Center building. Expansion space to be designed for: Convention Hall Space (70,000 SF Minimum); Break-out Rooms; VIP Multi-Use Meeting space; Kitchen & Food Court, Loading Areas; improved and expanded guest circulation; additional toilets; storage; escalators, elevators and stairs . The existing Theater building is to be demolished with a new theater to be constructed on the south side of the current Ballroom space and connected to the existing Convention Space Hallways. Existing Theater systems and components will be relocated to the new theater as appropriate, cost-effective and practical. The New Theater is to be a part of new convention space, and is included in that total area.

New construction will be consistent with the existing facility and will also incorporate Mass Timber and Cross Laminated Timber (CLT) Panels. The building will be designed to meet, or exceed, currently adopted building code, including seismic requirements. Existing parking areas will be reconfigured to increase parking capacity and improve traffic flow based on the recent Traffic Study. Current preliminary estimate of Construction & Soft Cost for this Scope of Work is approximately \$46 million. This estimate includes new air handling units, ductwork, plumbing, fire protection, electrical and lighting systems. Replacement and/or enhancement of the main HVAC chiller/boiler plant is NOT included in this scope of work. Final design elements to be mutually agreed upon by County and CVB.

Exhibit B
Hotel Project Summary

Develop of a full-service hotel, conference center and related improvements on six acres of CVB campus. The hotel will be associated with the Embassy Suites by Hilton and feature 240 rooms; a 10,000 square foot restaurant (attached to the hotel or on nearby separate parcel); 3,554 square feet of meeting space; an outdoor pool and lazy river; a fitness and yoga room; a lobby workstation; and a market pantry. The hotel project will include additional outdoor parking and/or parking garage and all necessary back-of-the-house space. The hotel project will connect the Landers Center facility via a covered walkway.

The purpose of this checklist is to ensure a timely and cost-effective installation.

This document must be signed by an authorized signatory of **ENTER CUSTOMER NAME** ("Customer") with all items confirmed two (2) weeks prior to the Deep Blue network installation.

It the responsibility of Customer and their selected contractors (e.g. low voltage cabler) to verify that all prerequisite readiness items have met the standards/specifications as required by Deep Blue. If the work has not been completed or the site does not meet these specifications, Deep Blue reserves right to (i) delay the start of installation, (ii) leave the site and/or (iii) charge Customer a fee as permitted by the Master Services Agreement by and between Deep Blue or Comcast Cable Communications Management, LLC (as applicable).

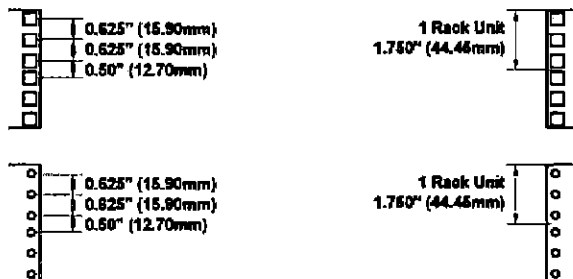
Please confirm the following with an X in each box and sign at the bottom.

Electronic Architecture Drawings for the entire property were provided 30 days prior to installation.

- ☐ IP information has been provided and indicates a properly sized circuit.
Circuit IP block size cannot be higher than /28. Examples below:

Acceptable IP Block Sizes	Number of IP Addresses
/28	14
/27	30
/26	64
/25	126

- ☐ A signed Letter of Authorization for your Internet Service Provider (ISP) has been provided to Deep Blue.
- ☐ There is a minimum of 24 inches (14U) of space available in all data closets (MDF and IDF's).
Examples below:



- ☐ Customer acknowledges and agrees that Customer will dispose of replaced equipment.
Upon request, Deep Blue can provide information about our available recycling service.
- ☐ Customer acknowledges and agrees that Customer will securely store packages delivered for the installation and that any such packages will not be opened by anyone other than the Deep Blue onsite technician.
- ☐ A list of all third-party vendors and their point of contact list has been provided to Deep Blue (vendor name, name, email and phone number.)
Third-party vendors are services such as lobby music, digital keys, or digital signage that will use the Deep Blue network to connect to the internet.

- ☐ Each third-party vendor that will be supported on the network at go-live has completed the Deep Blue onboarding form and property has provided it to Deep Blue.
All other third-party vendors must be added to the network by contacting Deep Blue Support.
- ☐ Site point of contact and a back-up contact are available on demand. Point of contact has been confirmed with Deep Blue (contact name, email and cell phone).
- ☐ An escort will be available to provide the Deep Blue onsite technician full access to the property for the duration of the installation.
- ☐ A complete meeting and event schedule for the duration of the install will be provided to Deep Blue.

Cabling Specifics

We suggest contacting your low voltage cabling for assistance with this section.

Low voltage cabling point of contact has been provided to the Deep Blue Project Manager.

Port map from low voltage cabling has been provided.

Cabling has been run per Deep Blue network design.

All patch panels are labeled clearly and match the property provided port map

Example names: Room 102 data = AP102d; Room 102 voice = AP102v

IDF(s) – *If applicable*

Fiber panel is labeled.

Indoor

- All indoor cables for Wireless Access Ports (WAP) are to a standalone Cat6 ethernet jack or faceplate.

Outdoor

All outdoor cables for Wireless Access Points are 10 feet high or more.

All outdoor cat6 cables are outdoor rated with a ground wire run to back to an earth ground.

For example: 10 or 12 AWG (gauge) solid or stranded core copper wire covered in green plastic coating.

When Applicable (check or mark "n/a")

- ☐ Your anticipated opening date has been confirmed with your Deep Blue Project Manager.
- ☐ Internet service provider (ISP) circuit is live and details have been provided to Deep Blue, no additional changes to ISP are expected.
- ☐ Construction work is complete (walls, floors, ceilings, sanding, paint, and property is dust-free)
- ☐ Permanent power is confirmed in all data closets (MDF and IDF).
- ☐ Racks are properly grounded.
N/A only when Deep Blue provides the racks.
- ☐ Site temperature is regulated where equipment is stored and installed.
- ☐ If a take-over, existing high-speed internet access provider contact information was provided to Deep Blue (vendor name, name, email and cell phone.)



Customer Certified Site Readiness Checklist

PROJECT NOTE: Delays in any of the items above will cause delays in this installation.

ENTER CUSTOMER NAME

Print Name _____

Title _____

Signature _____

Date _____



Custom Change Order Date: 03/31/2023

Customer Name: BankPlus Amphitheater (Snowden Grove)
Property Code: 00029098
Service Location: 3335 Pine Tar Alley, Southaven, Mississippi 38672

Item Name	Manufacturer	SKU	#	Price
<i>New Equipment</i>				
Install Labor - Contractor			1	\$10560.00
Total Incurred				
Total:				\$10560.00

Quotation Prepared By: N/A

Change Order Notes: Manpower to meet deadline 4.22.23 (+1 tech 26 days)

AGREED AND ACCEPTED:

BankPlus Amphitheater (Snowden Grove)

Signature:

Name:

Title:

Date:

[Signature]
Darren Musselwhite
Mayor
4-6-23

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



Date of Hearing:	March 27, 2023
Public Hearing Body:	Planning Commission
Applicant:	Meridian Development Group c/o Jeffery King 2760 Colony Park Drive Suite 103 Memphis, TN 38118
Total Acreage:	1.952 acres
Existing Zone:	Planned Unit Development (Whitfield)
Location of Design Review Application	North side of Nail Road, between Airways Blvd. and Elmore Road
Comprehensive Plan Designation:	Office

Staff Comments:

The applicant is requesting design review approval for a 16,700 sq. ft. office building to be located on lot 5 of Wilco Commercial Subdivision. The following items were submitted:

Building Elevations:

The proposed building is a mixture of brick, wood and metal in gray and neutral tan tones. The front elevation of the building is designed with a mixture of the brick which is a light tan color and metal. The main roofline and endcap of the building is shown in the dark charcoal metal. Along the majority of the frontage the applicant has utilized the brick up to the covered canopy line above the windows. The roofline is asymmetrical with two points of overlapping height and a contrast of colors and materials to give the building more depth. The secondary roof line is shown in the wood paneling. The canopy is shown as black metal with matching metal ground poles. The brick continues around the corner on the south side of the building and then transitions to the light gray metal and then incrementally continues to alternate the materials. The rear of the building is shown the two shades of metal submitted with the building split basically in half with color and a small inset of the brick material in the center with a company logo sign. The north elevation has not been submitted.

Landscaping:

The applicant is proposing a mixture of materials for the site including the following:

Shade trees: Willow Oak at 2" caliper

Ornamental trees: Eastern Redbud and Chaste trees at 8' height minimums, Keith Davey
Chinese Pistache at 2" caliper.

Shrubs: Faulkner boxwood and Oakleaf Hydrangea with a 24" height minimum, Japanese holly and Ruby loropetalum with an 18" height minimum.

Additional materials include: dwarf maiden grass, pink muhly and switch grass with a 3 gallon minimum, black eyed susans and Bermuda sod.

The applicant is showing a streetscape with a willow oak, three eastern red buds and a multi rowed area of the holly and loropetalums. The front parking lot shows a perimeter planting with a single line of loropetalums on the west side, a double row of maiden grass on the north side and pink muhly on the east side. The front elevation of the building shows a large planting bed with a pistache tree and a mixture of the pink muhly, loropetalum and boxwoods. Along the building perimeter on the south side there is a single line of switch grass. The courtyard area on the rear of the building shows each corner with a chaste tree and a mixture of hydrangea, black eyed susans and boxwoods. The parking medians in the rear lot show the incorporation of a willow oak with loropetalum and maiden grass with the addition of Japanese holly on the far east end. The open space along the creek line has been left undisturbed.

Staff Recommendations:

The colors and materials are acceptable to staff and the design of the building is compliant with the overall theme of the new subdivision per the owners design criteria with minor adjustments. Staff has a couple of comments regarding the submitted elevations:

1. Wainscot areas of the entire building must be constructed of masonry materials. Since the applicant has submitted a brick material, staff would suggest utilizing it for the wainscot area and not introducing another color to the site;
2. North elevation has not been provided for review. This is the back of the building so it has less importance for the visibility but the applicant will need to submit something that shows the material break down for this area;
3. Incorporate more wood paneling for accent on south side where the building is exposed to the street system;
4. Use of wood element for canopy poles to further accent wood on building and comply with the overall theme of the subdivision per the conceptual designs and materials submitted by owner.

The landscape plan provides a good mixture of materials and placement. The only comment staff has regarding the landscaping is that the sizing needs to be adjusted to meet the minimum requirements set for the in the ordinance which state:

Shade trees 3"-3.5" caliper

Ornamental trees- 2"-2.5" caliper and/or 8-10 height minimum

Shrubs 5 gallon minimums.

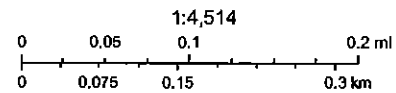
The applicant submitted the photometric plan with a spec sheet for standard parking lot LED lighting. As with all new developments, the applicant must use decorative lighting on site. Staff recommends placing two acorn lights OR a more modern design to flow with the building

at the entry point of the site to comply with new development regulations. The remainder of the lighting can be submitted as standard parking security LED lighting.

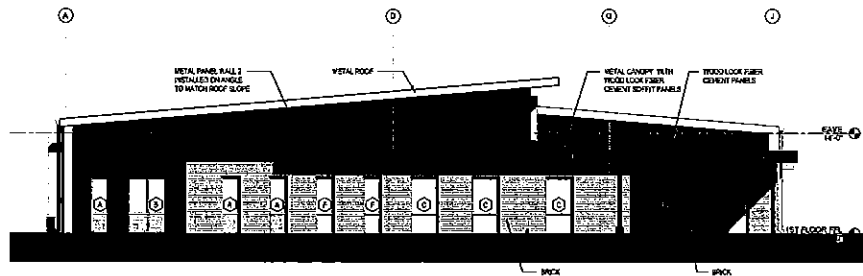
Staff has no further comments and recommends approval.



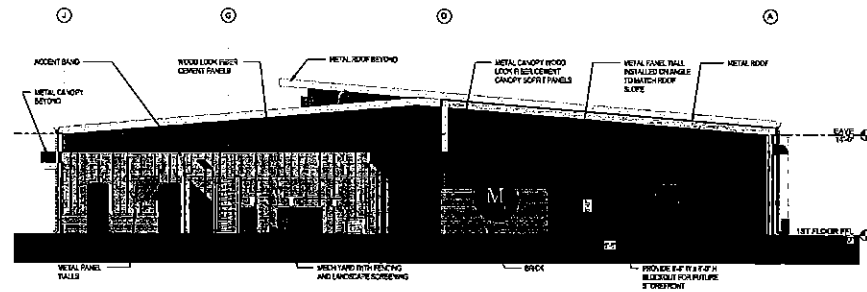
December 12, 2022



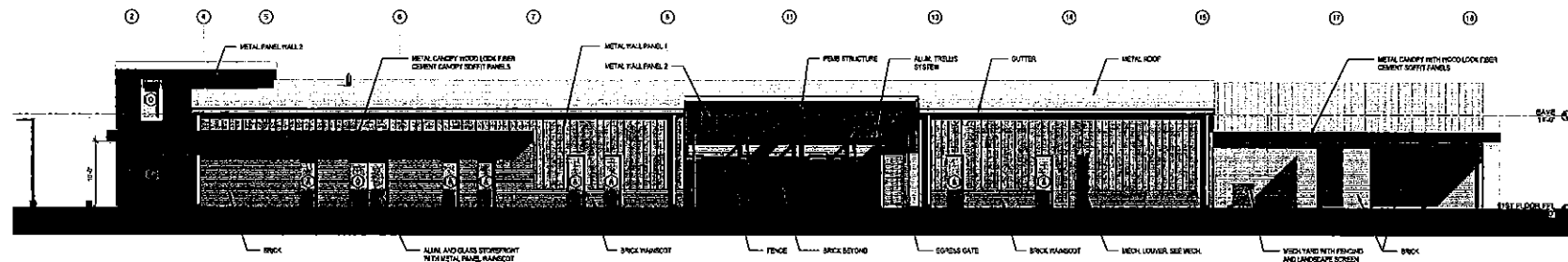
1. ALL DIMENSIONS ARE IN FEET AND INCHES. FRACTIONS SHALL BE IN 16THS OF AN INCH. 2. FINISHES SHALL BE AS SHOWN ON THE FINISH SCHEDULE. 3. MATERIALS SHALL BE AS SHOWN ON THE MATERIAL SCHEDULE. 4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS. 5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING ALL EXISTING UTILITIES. 6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING ACCESS TO ALL ADJACENT PROPERTIES. 7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING TRAFFIC FLOW. 8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE ENVIRONMENT. 9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE SAFETY OF THE PROJECT. 10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE QUALITY OF THE PROJECT. 11. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE SCHEDULE OF THE PROJECT. 12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE BUDGET OF THE PROJECT. 13. 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THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT REVENUE. 26. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT PROFIT. 27. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT RISK. 28. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT COMPLIANCE. 29. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT ETHICS. 30. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT INTEGRITY. 31. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT HONESTY. 32. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT FAITHFULNESS. 33. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT DEDICATION. 34. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT COMMITMENT. 35. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT PASSION. 36. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT ENTHUSIASM. 37. 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THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT FAITH. 50. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT LOVE. 51. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT PEACE. 52. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT JOY. 53. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT HAPPINESS. 54. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT WELL-BEING. 55. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT HEALTH. 56. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT WEALTH. 57. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT POWER. 58. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT INFLUENCE. 59. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT REPUTATION. 60. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT CREDIT. 61. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT RESPECT. 62. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT DIGNITY. 63. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT HONOR. 64. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT GLORY. 65. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT FAME. 66. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT WEALTH. 67. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT POWER. 68. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT INFLUENCE. 69. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT REPUTATION. 70. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT CREDIT. 71. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT RESPECT. 72. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT DIGNITY. 73. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT HONOR. 74. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE PROJECT GLORY. 75. 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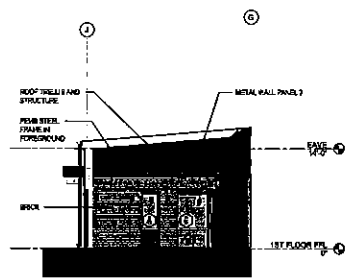
A1 EXTERIOR ELEVATION - WEST
1/8" = 1'-0"



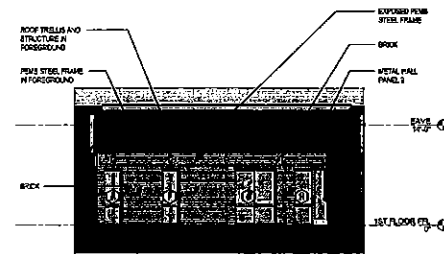
A3 EXTERIOR ELEVATION - EAST
1/8" = 1'-0"



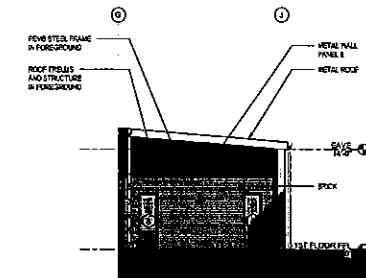
B1 EXTERIOR ELEVATION - SOUTH
1/8" = 1'-0"



C1 ELEVATION - EAST - COURTYARD 160
1/8" = 1'-0"



C2 ELEVATION - SOUTH - COURTYARD 160
1/8" = 1'-0"



C3 ELEVATION - WEST - COURTYARD 160
1/8" = 1'-0"

EXTERIOR BUILDING MATERIAL LEGEND

METAL PANEL 1
METAL PANEL 2
BRICK
WOOD LOOK FIBER CEMENT PANELS
METAL ROOF
WOOD 1/2" X 1/2" EXPOSED FASTENER, COLOR: BR
WOOD 1/2" X 1/2" EXPOSED FASTENER, COLOR: BR
STANDARD GALL COLORED, 1/4"
1/4" WOOD BATTEN, 1/2" X 12" WIDTH, COLOR: BR

A2H ENGINEERS
AND ARCHITECTS
PLANNERS

A2H, INC.
3001 AVENUE 1/2/2000 ROAD
LAKESIDE, TN 38001
P. 615.371.5000
WWW.A2H.COM

SEQUOIA
HOLDINGS, LLC

MERIDIAN
CORPORATE
OFFICE

8348 Hart Creek Circle
Southaven, MS

95% OWNER'S REVIEW

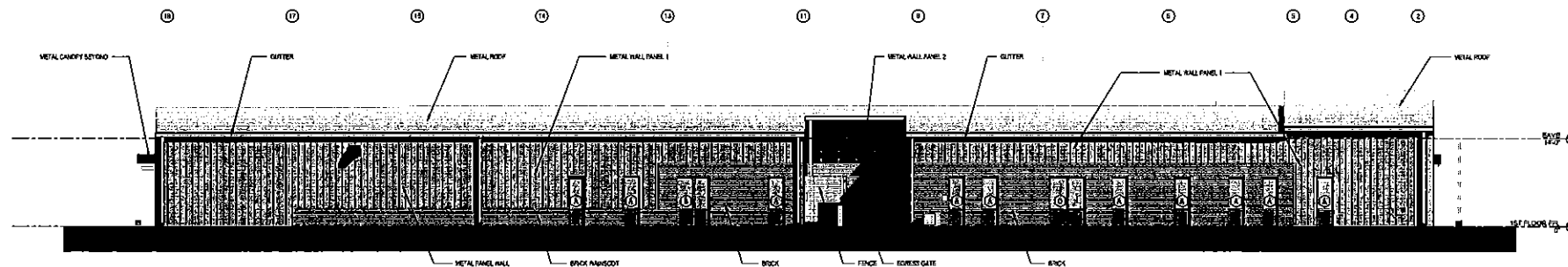
REVISED

PROJECT NO. 1000
DATE 10/1/2010
DRAWN BY J. HARRIS
CHECKED BY J. HARRIS

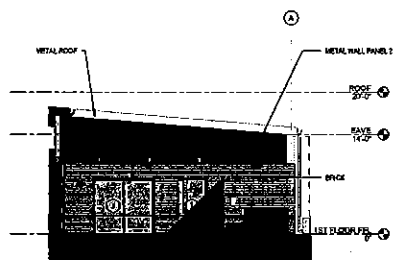
EXTERIOR ELEVATIONS

A2.0.1

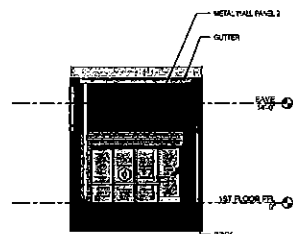
1/22/2023 2:10:13 PM
Case Officer:22226 - Meridian Case Officer:22226 - Architectural



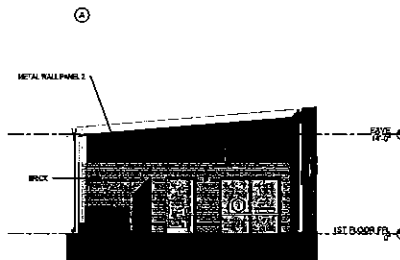
A1	EXTERIOR ELEVATION - NORTH
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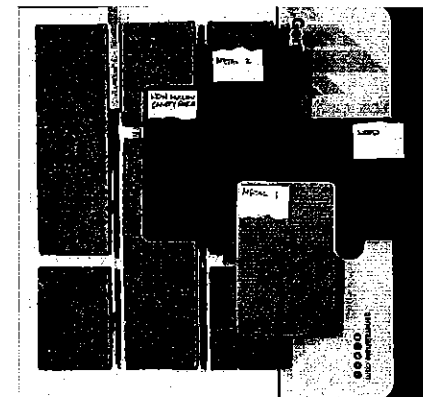
B1	EXTERIOR ELEVATION - CRTYRD. NTH. - EAST
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B2	EXTERIOR ELEVATION - CRTYRD, NTH - NORTH
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B3	EXTERIOR ELEVATION - CRTYRD, NTH - WEST
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A2H ENGINEERS
ARCHITECTS
PLANNERS

ATL. FILE
1704 NORTH LAVER AVE.
SUITE 1
CLIFTON, MS 38555
P. 662.330.5015
WWW.ATLFILE.COM

**SEQUOIA
HOLDINGS, LLC**

**MERIDIAN
CORPORATE
OFFICE**

8348 Hart Creek Cove
Southern, MS

95% OWNER'S REVIEW

APPENDIX

PROJECT NO.	DATE
1225	6-28-2002
OWNER	CHIEF
Author	Checker

EXTERIOR ELEVATIONS

A2.0.2

Gen

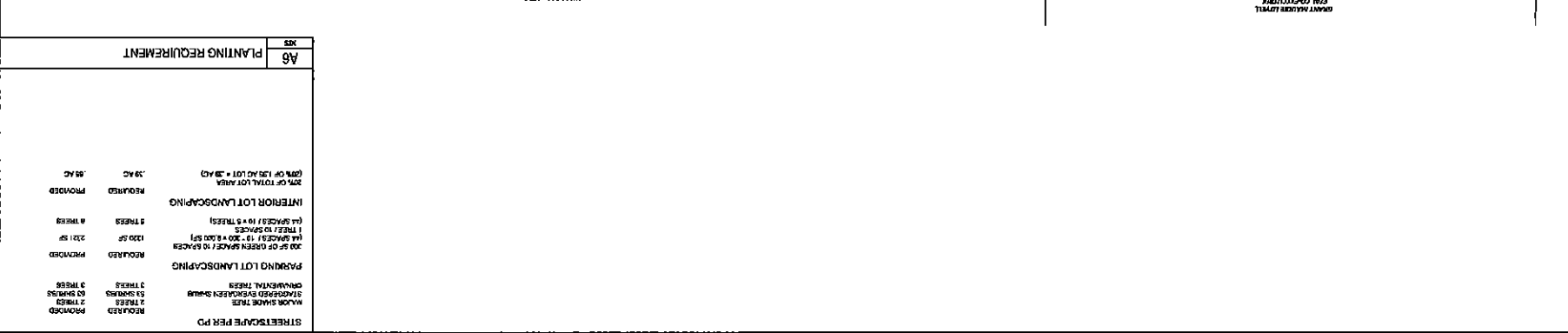
METAL 2

WDW MULLION
CANOPY FASCIA

WOOD

METAL 1

generalshale.com
f @ i n p



H2N

0.17

SEQUOIA HOLDINGS, LLC
MERIDIAN CORPORATE OFFICE
6348 First Creek Court
Saugerties, MS
DWG SUBMITTAL
REVISIONS

PROJECT NO.	DATE	BY	REVISION
202001	04/21/20	CHUCKLE	10

PLANTING PLAN

L1.0



The original "FRONT DOOR" to the City of Southaven and State of Mississippi, the WEST END DISTRICT is the historical center and business district which began development in 1962. This very distinct area encompasses the municipal complex including City Hall, MR Davis Public Library, DeSoto County Health Department, Municipal Courthouse as well as the Southaven Police Department. (See attached map).

The City of Southaven and Southaven Chamber of Commerce are making great efforts to protect and preserve the character of this special area of our great city. The goal of this district is to bring new life and activity to the established commercial corridor of our City. Businesses in the WEST END DISTRICT will be offered the following incentives to encourage new interest and growth:

- ❖ Commercial water tap fees to be waived (value: \$200)
- ❖ Permit and application fees to be waived
- ❖ 7-year City tax freeze for at pre-improvement assessed value (see attached)
- ❖ Administrative expediting of approval processes for quick occupancy



Southaven Chamber of Commerce WEST END DISTRICT Incentives:

- ❖ 18 month membership for 12 month membership fee (value: \$105)
- ❖ Radio Show advertisement and in-studio interview (value: \$200)
- ❖ Video advertisement (1) on website (value \$75)
- ❖ Magazine – business name to appear in two locations in Annual Southaven magazine (value \$200)

Additional Incentive

- ❖ Possible low interest loan from local banks

CITY OF SOUTHAVEN, MISSISSIPPI
WEST END BUSINESS DISTRICT AD VALOREM TAX FREEZE

SECTION I: APPLICANT INFORMATION:

*Name: MALKIAT KAUR
*Address: 3454 JOHN MICEAL Dr. Southaven, MS-38672
*Telephone: 662-303-8628
*Fax: _____
*Email: richi.32@yahoo.com.

SECTION II: PROJECT INFORMATION:

*Project Address: 984 Main Street, Southaven, Ms.
*Desoto County Tax Assessor PPIN Number: 108614050

Current Municipal Ad Valorem Tax on structure excluding Ad Valorem Tax for school
purposes \$ ~~11,133.67~~ 1,122,000.00

Legal Description: (attach if necessary)

Description of Project:

Dock ~~Removal~~ Renovation to change that Building
to two Stores, one as Liquor Store
another as neighborhood grocery Store.

SECTION III

Estimated project beginning date:

4/15/23

Estimated project completion date:

7/15/23

By signing this application, the undersigned acknowledges that the above information is true, correct and complete to the best of his/her knowledge. Incorrect/misleading information may nullify this application and Applicant/Property Owner may forfeit tax freeze privilege.

MAIKIAT KAOR
Applicant/Property Owner

3-29-2023
Date



APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:
Muna Investment Inc
3454 John Michael Drive
Southaven MS 38672
FROM CONTRACTOR:
Cruver Construction LLC
112 AW Willis Ave Suite 204
Memphis, TN 38105

PROJECT:
Liquor & Grocery Store Renovation
Muna Investment Inc
984 Main Street Southaven MS 38671
VIA ARCHITECT:
NEERAJ KUMAR
1255 LYNNFIELD RD STE
MEMPHIS TN 38139
901 603 8765

APPLICATION #: 1
PERIOD TO:
PROJECT NOS:

CONTRACT DATE: 03/27/23

Distribution to:

☒	Owner
☒	Const. Mgr
☒	Architect
☒	Contractor

CONTRACT FOR: Liquor & Grocery Store Renovation

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 2,122,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 2,122,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 0.00
(Column G on Continuation Sheet)
5. RETAINAGE:
a. 0.0% of Completed Work \$ 0.00
(Columns D+E on Continuation Sheet)
b. 10.0% of Stored Material \$ 0.00
(Column F on Continuation Sheet)
Total Retainage (Line 5a + 5b or
Total in Column 1 of Continuation Sheet) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 0.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 2,122,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____
County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____
My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: #1

PROJECT:

APPLICATION DATE: 03/27/23

Liquor & Grocery Store Renovation

PERIOD TO:

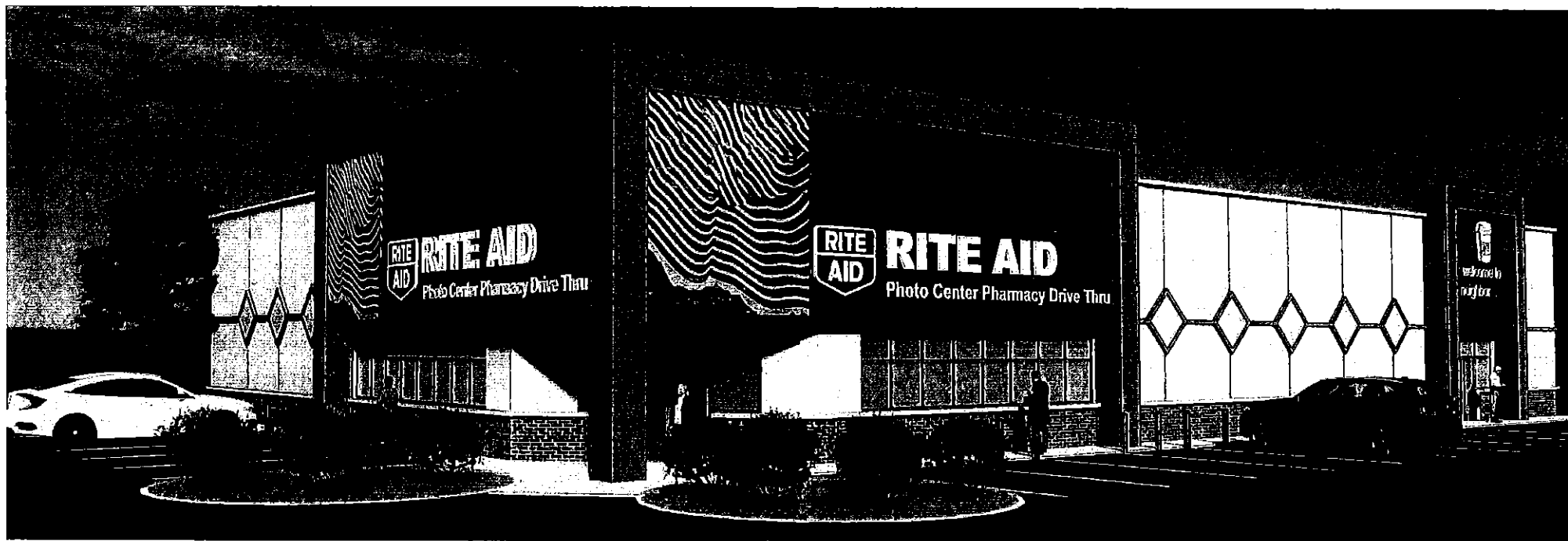
Muna Investment Inc

ARCHITECT'S PROJECT NO:

984 Main Street Southaven MS 38671

Item No.	Description of Work	Scheduled Value	Work Completed		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
			From Previous Application (D + E)	This Period					
1	MOBILIZATION & DUMPSTER	25,000.00				0.00	0%	25,000.00	0.00
2	PERMITS	11,000.00				0.00	0%	11,000.00	0.00
3	PROFIT	40,000.00				0.00	0%	40,000.00	0.00
4	INSURANCE	6,000.00				0.00	0%	6,000.00	0.00
5	FRAMING	78,000.00				0.00	0%	78,000.00	0.00
6	ROOFING	90,000.00				0.00	0%	90,000.00	0.00
7	PLUMBING	39,000.00				0.00	0%	39,000.00	0.00
8	ELECTRICAL	100,000.00				0.00	0%	100,000.00	0.00
9	SHEETROCK	53,000.00				0.00	0%	53,000.00	0.00
10	DOORS AND HARDWARE	30,000.00				0.00	0%	30,000.00	0.00
11	MASONRY/BRICK	20,000.00				0.00	0%	20,000.00	0.00
12	STUCCO	20,000.00				0.00	0%	20,000.00	0.00
13	FLOORING	75,000.00				0.00	0%	75,000.00	0.00
14	PAINTING	42,000.00				0.00	0%	42,000.00	0.00
15	HVAC	70,000.00				0.00	0%	70,000.00	0.00
16	STORE FRONT	20,000.00				0.00	0%	20,000.00	0.00
17	CEILING	21,000.00				0.00	0%	21,000.00	0.00
18	CARPENTRY	80,000.00				0.00	0%	80,000.00	0.00
19	PARKING	25,000.00				0.00	0%	25,000.00	0.00
20	KITCHEN EQUIPMENT	130,000.00				0.00	0%	130,000.00	0.00
21	COOLER AND BEER CAVE	130,000.00				0.00	0%	130,000.00	0.00
22	ARCHITECT	17,000.00				0.00	0%	17,000.00	1.00
23	BUILDING	1,000,000.00				0.00	0%	1,000,000.00	0.00
SUBTOTALS PAGE 2		2,122,000.00	0.00	0.00	0.00	0.00	0%	2,122,000.00	0.00

1,122,000.00

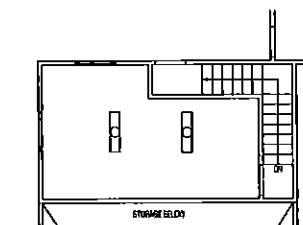




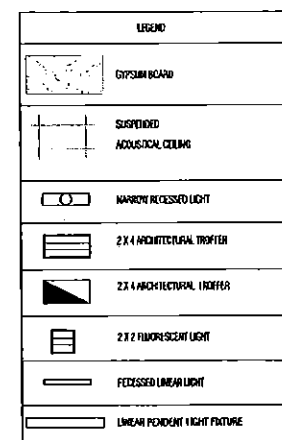


NOTES:

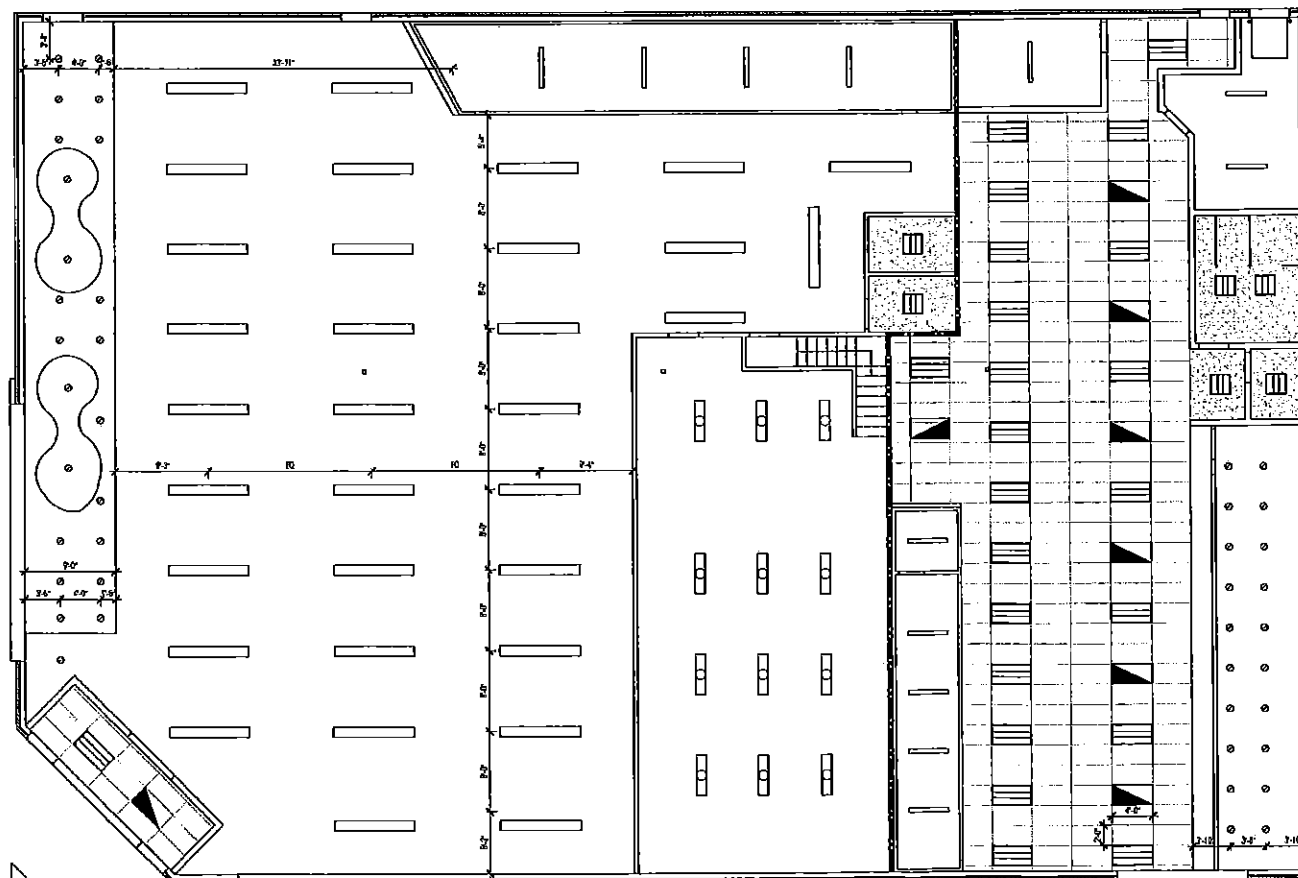
1. THE ATTACHED PAPER SHALL HAVE A MINIMUM OF 1/2" CLEARANCE AT ENDS OF CONDUITS.
2. CONDUIT SPACER BAR TO BE LOCKED TO COMPONENTS ON THE ATTACHED TAP.
3. PERMITTED MINIMUM CONDUIT ENDS MUST BE SUPPORTED BY A 1/2" TAPE ON ALL ENDS.



50 MEZZANINE FLOOR PLAN
SCALE: 1/8" = 1'-0"



5A LEGEND



1A REFLECTED CEILING PLAN
SCALE 3/16" = 1'-0"

RITE AID
REDEVELOPMENT
AT
984 STATELINE
ROAD, SOUTHAVEN,
MS

1044

 **OCTOBER**
07, 2022

PERMIT SET

A102

OF THE STATE OF TEXAS

RITE AID
REDEVELOPMENT

AT

884 STATELINE
ROAD, SOUTHAVEN,
MS



OCTOBER
07, 2022

STEFAN M. HARTMANN

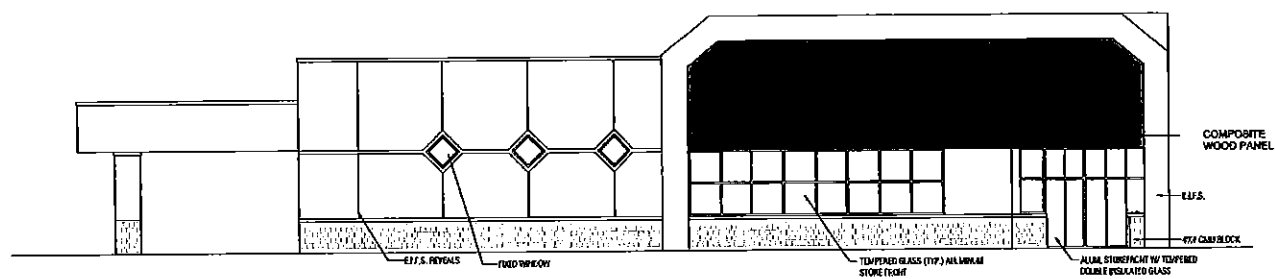
PERMIT SE

ED	DATE	ISSUE (REFNO)
01	10/17/2003	PERIOD 307

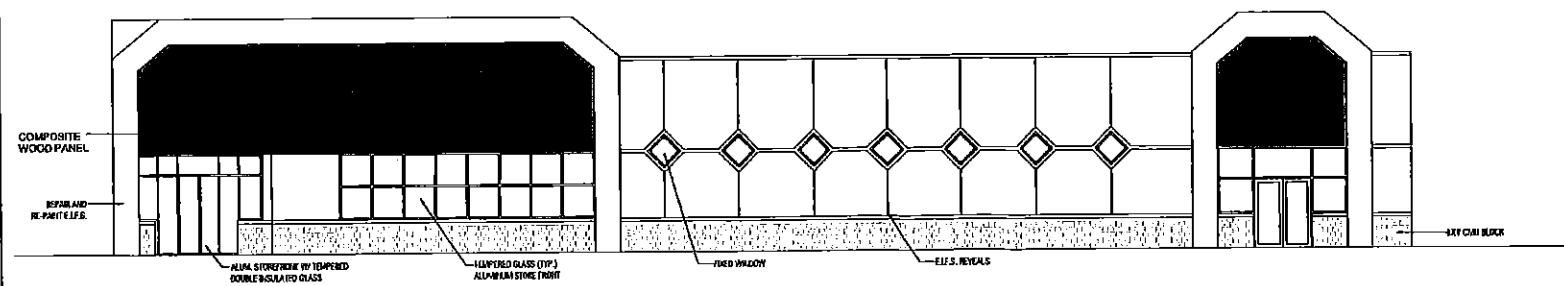
**CHANGES HAVE
ELEVATIONS**

OFFICE:
 CHARGE(S):
 APPROVED BY:
 (PRINT NAME)

A300



1B WEST ELEVATION
SCALE 1/4" = 1'-0"



1A SOUTH DIVISION
MAY 1968

NEERAJ KUMAR
 R. Arch., M. Arch., M.C.S.P., LEED AP (BD+C)
 ARCHITECT (MS License No. 5279)
 Telephone: 901.503-8783
 E-Mail: dr@neerajgroup00@yahoo.com

NEERAJ KUMAR ARCHITECTS

**RITE AID
 REDEVELOPMENT**

AT

984 STATELINE
 ROAD, SOUTHAVEN,
 MS

NO.



OCTOBER
 07, 2022

EXTRA LOTS REUSE

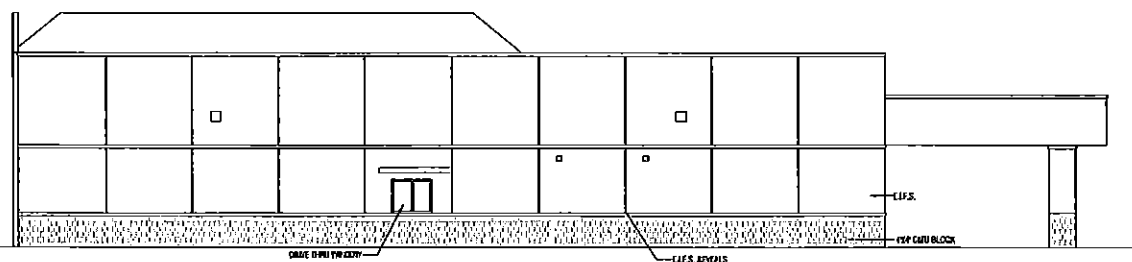
PERMIT SET

NO. DATE SCALE/REVISION
 01 (ISSUED) PERMIT SET

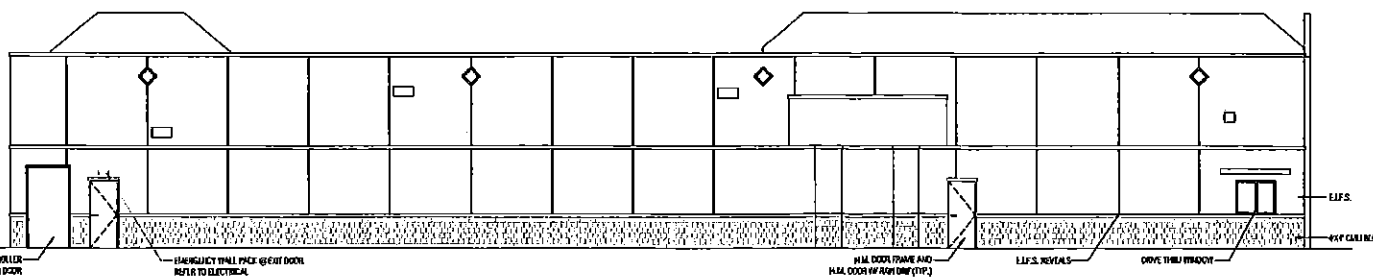
ELEVATIONS

OWNER: RITE AID
 CONTRACT: 2021-001
 APPROVED BY: [Signature]
 PROJECT NUMBER:

A301



1B EAST ELEVATION
 SCALE: 3/16" = 1'-0"



1A NORTH ELEVATION
 SCALE: 3/16" = 1'-0"

City of Southaven

Oath of Office



I, Jaime Mease, 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

A handwritten signature in dark ink, appearing to be "JM", written over a horizontal line.

Sworn to and subscribed before me this the 27th day of March 2023.

A handwritten signature in dark ink, appearing to be "David Delgado", written over a horizontal line.
David Delgado, Municipal Court Judge



CITY OF SOUTHAVEN

Policy: Compensation Policy

Adopted: April 4, 2023

Revised:

Mississippi Statute:

General Statement of Policy

The City of Southaven ("City") believes its employees are the core component to providing value, service and growth to the residents of Southaven. As such, providing competitive compensation is the core component to recruitment and retention of City employees.

Types of Compensation

1. Base compensation will be paid to an employee for hours worked during the course of employment with the City. This compensation is expressed as an hourly rate or annual salary.
2. Overtime compensation will be paid in accordance with the City's overtime policy.
3. Compensatory time compensation will be paid in accordance with the City's overtime policy.
4. Holiday equivalent compensation, referred to as Shift Stipend, will be paid to emergency services personnel not eligible for City administrative holiday leave.
5. Educational stipends will be paid to personnel dedicated to improving job-related skills through continuing education and certifications; as directed by departmental policy.
6. Wage differential(s) may be afforded to personnel who:
 - a. Perform certain tasks and duties outside the scope of his/her assigned job position.
 - b. Provide service outside an established, routine schedule; excluding emergency personnel.

The City is committed to acting equitably in regards to personnel compensation and may add various types of compensation at any time to meet service, recruitment and retention goals.



The City of Southaven Docket Recap

APRIL 04, 2023

General Fund		1,122,454.76
Balance Sheet	3,000.00	
Mayor Admin	67.60	
Board of Aldermen	-	
Arts And Cultural Affairs	2,143.98	
Court	10,770.28	
Finance & Administration	206.06	
Information Technology	43,098.93	
City Clerk	2,607.04	
Operations Department	2,294.69	
Planning & Engineering	2,982.38	
Emergency Services	2,406.41	
Police	215,726.87	
Fire	21,903.41	
Fire Prevention	1,099.00	
EMS	13,836.47	
Public Works	166,317.93	
Streets	16,953.28	
Parks	332,554.92	
Park Tournaments	153,435.60	
Code Enforcement	2,712.59	
City Fuel	27,122.73	
Expense Accounts	100,514.59	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	-	
Professional Dues	700.00	
Bond Funded CAP Proj		65,976.22
Tourist & Convention		55,255.23
Debt Service		-
Utility Fund		711,211.21
Sanitation Fund		1,911.60
Payroll Fund		22,555.42
DOCKET TOTAL		1,979,364.44

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
120			FOREVER YOUNG	SENIOR SERVICES						
120	622100			PROFESSIONAL FEES						
001361	SAM'S CLUB DIRECT	4-08-23	0	2023	6	INV A	21.48	C-040423	SAM'S CLUB DIRECT C	
004489	JOHNSON CINDY	327-23	0	2023	6	INV A	450.00	C-040423	AEROBICS CLASS	
013302	MCMULLIN GLORIA	3-2023	0	2023	6	INV A	240.00	C-040423	LINE DANCE CLASS	
015915	WISEMAN CYNTHIA	31623	0	2023	6	INV A	382.50	C-040423	INSTRUCTOR	
018134	FORRESTER SHERRY	589-23	0	2023	6	INV A	630.00	C-040423	INSTRUCTOR	
021019	CAIN LINDA A	313-23	0	2023	6	INV A	60.00	C-040423	LINE DANCE CLASS	
021019	CAIN LINDA A	320-23	0	2023	6	INV A	60.00	C-040423	LINE DANCE INST	
							120.00			
028876	BURCH DEBORA	3-23	0	2023	6	INV A	300.00	C-040423	YOGA CLASS	
				ACCOUNT TOTAL			2,143.98			
			ORG 120	TOTAL			2,143.98			
125			COURT DEPARTMENT							
125	621500			COURT BOND REFUND						
010920	DALE K. THOMPSON	3-22-23	0	2023	6	INV A	1,000.00	C-040423	ROBERT MARK MOORE A	
033597	BROWN TAVION DERIC	3-22-23	0	2023	6	INV A	1,271.00	C-040423	CASH BOND REFUND	
037291	CELESTINO ARELLANO	3-15-23	0	2023	6	INV A	150.00	C-040423	CASH BOND REFUND	
037292	LOPEZ CARLOS ALEXAND	3-15-23	0	2023	6	INV A	150.00	C-040423	CASH BOND REFUND	
037293	GALLOWAY TEREDIUS LA	3-15-23	0	2023	6	INV A	400.00	C-040423	CASH BOND REFUND	
037294	DUGGAN COLE F	3-15-23	0	2023	6	INV A	250.00	C-040423	CASH BOND REFUND	
037295	BRYANT JEREMY JERMAI	3-15-23	0	2023	6	INV A	100.00	C-040423	CASH BOND REFUND	
037296	FRIERSON DEXTER	3-15-23	0	2023	6	INV A	97.00	C-040423	CASH BOND REFUND	
037297	HARDWICK JADA CHANAE	3-15-23	0	2023	6	INV A	11.00	C-040423	CASH BOND REFUND	
037299	MINOR ANDREA MONIQUE	3-16-23	0	2023	6	INV A	150.00	C-040423	CASH BOND REFUND	
037300	THOMAS CHEARKA LATRE	3-16-23	0	2023	6	INV A	14.00	C-040423	CASH BOND REFUND	
037323	SAFFOURI ROSE WALID	3-22-23	0	2023	6	INV A	100.00	C-040423	CASH BOND REFUND	
				ACCOUNT TOTAL			3,693.00			
125	621501			COURT FINES						

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
019666	MCGINNIS STEPHANIE	3-20-2023	0	2023	6	INV A	160.00	C-040423	REFUND/DEF INTENDED
024253	AMERICAN MUNICIPAL S	56435	0	2023	6	INV A	147.13	C-040423	COLLECTION FEES FEB
ACCOUNT TOTAL							307.13		
125	621505			COURT SUPPLIES					
000403	LAWRENCE PRINTING CO	73099	0	2023	6	INV A	1,776.99	C-040423	UNIFORM TRAFFIC TIC
004230	THOMSON REUTERS-WEST	848006310	0	2023	6	INV A	236.00	C-040423	2023 CIVIL PROCEDUR
007600	ODP BUSINESS	291520014001	0	2023	6	INV A	90.48	C-040423	TONER
007600	ODP BUSINESS	301411213001	0	2023	6	INV A	369.99	C-040423	HUTCH
007600	ODP BUSINESS	301411213002	0	2023	6	INV A	1,359.97	C-040423	DESK, FILE CABINET,
007600	ODP BUSINESS	301652277001	0	2023	6	INV A	226.48	C-040423	OFFICE SUPPLIES
007600	ODP BUSINESS	303687138001	0	2023	6	INV A	121.21	C-040423	TONER, PENS, PROX C
007600	ODP BUSINESS	303688935001	0	2023	6	INV A	4.29	C-040423	LANYARD
							2,172.42		
014117	MADISON SIGNS LLC	16495	0	2023	6	INV A	950.00	C-040423	CONTINUANCE ORDERS
029120	YOUNG LEASING CO	INV6248672	0	2023	6	INV A	309.54	C-040423	COURT OFFICE COPIER
ACCOUNT TOTAL							5,444.95		
125	622100			PROFESSIONAL SERVICES					
021430	HOLLOWELL WAYNE	3-15-23	0	2023	6	INV A	200.00	C-040423	SPECIAL JUDGE
021430	HOLLOWELL WAYNE	3-22-23	0	2023	6	INV A	200.00	C-040423	SPECIAL JUDGE MARCH
							400.00		
033114	DALTON MATTHEW G	3-15-23	0	2023	6	INV A	200.00	C-040423	SPECIAL PUBLIC DEFE
034072	LAW OFFICE OF TOMMY	3-15-2023	0	2023	6	INV A	300.00	C-040423	SPECIAL JUDGE
036277	ROBERT W. JOHNSON	3-22-23	0	2023	6	INV A	200.00	C-040423	SPECIAL PROSECTOR 3
ACCOUNT TOTAL							1,100.00		
ORG 125 TOTAL							10,545.08		
145	DEPARTMENT OF FINANCE & ADMIN								
145	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	304233096001	0	2023	6	INV A	19.63	C-040423	INVENTORY, PENS, BA
ACCOUNT TOTAL							19.63		
ORG 145 TOTAL							19.63		

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
150									
150	610500								INFORMATION TECHNOLOGY
									COMPUTERS
005044	LOWE'S HOME CENTERS,	977056	0	2023	6	INV A	55.76	C-040423	SURGE PROTECTORS
019694	MID-SOUTH TELECOM	76460	23000182	2023	6	INV A	41,298.87	C-040423	City Hall Phone Sys
026785	BEST BUY	6899046	0	2023	6	INV A	59.97	C-040423	MONITOR CABLES CHIE
026785	BEST BUY	6908890	0	2023	6	INV A	110.97	C-040423	SWITCHES-CLERKS, LA
026785	BEST BUY	6913991	0	2023	6	INV A	55.99	C-040423	INK- FACILITIES
026785	BEST BUY	6916347	0	2023	6	INV A	134.97	C-040423	PRINTER SWITCHES, P
026785	BEST BUY	6925728	0	2023	6	CRM A	-55.99	C-040423	RETURNED INK
							305.91		
029120	YOUNG LEASING CO	INV6232977	0	2023	6	INV A	18.46	C-040423	IT COPY CHARGES
030629	AMAZON CAPITAL	11DFYTX3MCQK	0	2023	6	INV A	308.60	C-040423	POE EXTENDER & COUP
							ACCOUNT TOTAL	41,987.60	
			ORG 150		TOTAL		41,987.60		
155									
155	610401								CITY CLERK
									OFFICE SUPPLY-INVENTORY
007600	ODP BUSINESS	300184737001	0	2023	6	INV A	55.66	C-040423	PAPER AND SUPPLIES
007600	ODP BUSINESS	300186744001	0	2023	6	INV A	14.98	C-040423	PENS
007600	ODP BUSINESS	304233096001	0	2023	6	INV A	83.92	C-040423	INVENTORY, PENS, BA
							154.56		
030629	AMAZON CAPITAL	1QG3YL3VK1TH	0	2023	6	INV A	5.98	C-040423	EPSON INK E911 & RE
							ACCOUNT TOTAL	160.54	
155	622100								PROFESSIONAL SERVICES
029120	YOUNG LEASING CO	INV6229533	0	2023	6	INV A	61.45	C-040423	CHECK PRINTER (ANDR
029120	YOUNG LEASING CO	INV6250171	0	2023	6	INV A	41.51	C-040423	AAA63652-BUSINESS L
029120	YOUNG LEASING CO	INV6252060	0	2023	6	INV A	244.71	C-040423	AAA52195-CITY CLERK
							347.67		
							ACCOUNT TOTAL	347.67	
155	625700								TELEPHONE & POSTAGE
000971	PITNEY BOWES GLOBAL	3-21-23	0	2023	6	INV A	1,500.00	C-040423	POSTAGE, CITY CLERK
							ACCOUNT TOTAL	1,500.00	
155	626900								TRAVEL & TRAINING
029089	FERGUSON ALICIA	11-18-22	0	2023	6	INV A	153.00	C-040423	PER DIEM FOR 2023 S

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
037298 EAVES ALYSSA		1-9-2023	0	2023	6	INV A	153.00	C-040423	PER DIEM FOR 2023 S	
ACCOUNT TOTAL							306.00			
ORG 155				TOTAL		2,314.21				
160 611000		FACILITIES								
160 000687 SOUTHERN PIPE & SUPP 7794537		0	2023	6	INV A	74.82	C-040423	MATERIALS FOR MAINT		
000734 MAGNOLIA ELECTRIC 366827		0	2023	6	INV A	65.36	C-040423	PARKS "D" COMPLEX I		
000734 MAGNOLIA ELECTRIC 367702		0	2023	6	INV A	20.35	C-040423	MATERIALS ELECTRICA		
						85.71				
001102 SOUTHAVEN SUPPLY 177055		0	2023	6	INV A	502.22	C-040423	MATERIALS		
001104 SHERWIN WILLIAMS SOU 0E0139857Q702016		0	2023	6	INV A	34.38	C-040423	TOUCH UP PAINT SNOW		
001361 SAM'S CLUB DIRECT 4-08-23		0	2023	6	INV A	72.88	C-040423	SAM'S CLUB DIRECT C		
007823 AMERICAN PAPER & TWI 4589871		0	2023	6	INV A	106.50	C-040423	TOILET PAPER JANITO		
011401 LIGHT BULB DEPOT, LL 31544859		0	2023	6	INV A	35.60	C-040423	PUBLIC WORKS BULBS		
028212 UNITED REFRIGERATION 89110356		0	2023	6	INV A	182.89	C-040423	FILTERS		
028212 UNITED REFRIGERATION 89119937		0	2023	6	INV A	182.80	C-040423	FILTERS		
028212 UNITED REFRIGERATION 89143931		0	2023	6	INV A	9.06	C-040423	FILTERS		
028212 UNITED REFRIGERATION 89148046		0	2023	6	INV A	12.86	C-040423	FILTERS		
028212 UNITED REFRIGERATION 89189348		0	2023	6	INV A	83.40	C-040423	MATERIALS-HVAC		
028212 UNITED REFRIGERATION 89203221		0	2023	6	INV A	45.52	C-040423	MATERIALS-HVAC		
028212 UNITED REFRIGERATION 89264513		0	2023	6	INV A	6.95	C-040423	MATERIALS-HVAC		
028212 UNITED REFRIGERATION 89286088		0	2023	6	INV A	109.30	C-040423	MATERIALS-FILTERS		
028212 UNITED REFRIGERATION 89376006		0	2023	6	INV A	38.38	C-040423	MATERIALS-HVAC		
028212 UNITED REFRIGERATION 89399747		0	2023	6	INV A	138.09	C-040423	MATERIALS-HVAC		
028212 UNITED REFRIGERATION 89448156		0	2023	6	CRM A	-21.09	C-040423	CREDIT		
						788.16				
033593 CHEROKEE BUILDING MA 95018662		0	2023	6	INV A	136.69	C-040423	PARKS SHOP BUILDING		
033593 CHEROKEE BUILDING MA 95018688		0	2023	6	INV A	30.24	C-040423	PARKS SHOP BUILDING		
033593 CHEROKEE BUILDING MA 95018860		0	2023	6	INV A	41.11	C-040423	SPD WINDOW PROJECT		
						208.04				
ACCOUNT TOTAL							1,908.31			
160 630400		MACHINERY & EQUIPMENT								
007304 O'REILLYS AUTO PARTS 6399-146040		0	2023	6	INV A	19.48	C-040423	TOOLS		
ACCOUNT TOTAL							19.48			

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
				ORG 160	TOTAL			1,927.79		
180				PLANNING / ENGINEERING DEPT						
180	610400			OFFICE SUPPLIES						
	030629	AMAZON CAPITAL	1HVYXN763NJF	0	2023	6	INV A	59.84	C-040423	EARTH DAY
				ACCOUNT TOTAL			59.84			
180	612500			UNIFORMS						
	000424	A 2 Z ADVERTISING	64377	0	2023	6	INV A	288.00	C-040423	UNIFORMS
				ACCOUNT TOTAL			288.00			
180	622100			PROFESSIONAL FEES						
	025693	BREWER WILLIAM JOSEP	3-28-23	0	2023	6	INV A	100.00	C-040423	PLANNING COMMISSION
	025694	CAMP JOHN	3-28-23	0	2023	6	INV A	100.00	C-040423	PLANNING COMMISSION
	027031	LEEKE KEVIN	3-28-23	0	2023	6	INV A	100.00	C-040423	PLANNING COMMISSION
	029239	UPCHURCH DINK	3-28-23	0	2023	6	INV A	100.00	C-040423	PLANNING COMMISSION
	032389	MOORE BEN A	3-28-23	0	2023	6	INV A	100.00	C-040423	PLANNING COMMISSION
	034086	JAMES CHRIS	3-28-23	0	2023	6	INV A	100.00	C-040423	PLANNING COMMISSION
				ACCOUNT TOTAL			600.00			
180	626900			TRAVEL & TRAINING						
	001339	CREDIT CARD CENTER	3-18-23	0	2023	6	INV A	730.54	C-040423	CADENCE TRAVEL CARD
	019577	BUILDING OFFICIALS	3-24-23	0	2023	6	INV A	200.00	C-040423	2023 SUMMER CONF- B
				ACCOUNT TOTAL			930.54			
				ORG 180	TOTAL			1,878.38		
211				POLICE DEPARTMENT						
211	610400			OFFICE SUPPLIES						
	007600	ODP BUSINESS	293995263001	0	2023	6	INV A	480.68	C-040423	DC WHITE BOARD
	007600	ODP BUSINESS	295455438001	0	2023	6	INV A	166.32	C-040423	OFFICE SUPPLIES
	007600	ODP BUSINESS	295456100001	0	2023	6	INV A	30.75	C-040423	OFFICE SUPPLIES
	007600	ODP BUSINESS	295456101001	0	2023	6	INV A	53.12	C-040423	TONER
	007600	ODP BUSINESS	300587837001	0	2023	6	INV A	128.51	C-040423	WEST SUPPLIES
	007600	ODP BUSINESS	300590474001	0	2023	6	INV A	4.84	C-040423	WEST SUPPLIES
	007600	ODP BUSINESS	300828766001	0	2023	6	INV A	104.28	C-040423	OFFICE SUPPLIES
	007600	ODP BUSINESS	300830432001	0	2023	6	INV A	23.30	C-040423	BATTERIES
	007600	ODP BUSINESS	300836665001	0	2023	6	INV A	2,893.04	C-040423	8 ISU CHAIRS
							3,884.84			
				ACCOUNT TOTAL			3,884.84			

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
211	611000	MATERIALS									
001102	SOUTHAVEN SUPPLY	177097	0	2023	6	INV	A	42.73	C-040423	SPRAY PAINT TRAFFIC	
001102	SOUTHAVEN SUPPLY	177554	0	2023	6	INV	A	17.96	C-040423	PAINT ISU	
								60.69			
030629	AMAZON CAPITAL	1YXPQDV9M31M	0	2023	6	INV	A	459.06	C-040423	TRAFFIC	
031072	BULLFROG CORNER PAWN	192474	0	2023	6	INV	A	278.07	C-040423	RANGE EQUIP	
ACCOUNT TOTAL								797.82			
211	611300	MAINTENANCE VEHICLES									
000543	COMSERV SERVICES	701005677	0	2023	6	INV	A	1,490.00	C-040423	10 BATTERIES	
000543	COMSERV SERVICES	732005633	0	2023	6	INV	A	181.20	C-040423	3231 SIREN REPAIR	
								1,671.20			
000611	SIGNS & STUFF	103632	0	2023	6	INV	A	180.00	C-040423	3165 DECALS	
000883	AMERICAN TIRE REPAIR	163489	0	2023	6	INV	A	294.38	C-040423	3181 TIRES	
000949	INTEGRATED COMMUNICA	29750	0	2023	6	INV	A	900.00	C-040423	BATTERIES	
001102	SOUTHAVEN SUPPLY	175889	0	2023	6	INV	A	19.53	C-040423	SHOP PARTS	
001114	UNION AUTO PARTS	2542697	0	2023	6	INV	A	138.56	C-040423	3211 AXLE	
001114	UNION AUTO PARTS	2544967	0	2023	6	INV	A	71.52	C-040423	3181 BRAKES	
001114	UNION AUTO PARTS	2545129	0	2023	6	INV	A	115.53	C-040423	4191 SENSOR	
001114	UNION AUTO PARTS	2545692	0	2023	6	INV	A	130.61	C-040423	SHOP PARTS	
001114	UNION AUTO PARTS	2546363	0	2023	6	INV	A	52.95	C-040423	3075 TENSIONER	
001114	UNION AUTO PARTS	2546529	0	2023	6	INV	A	49.63	C-040423	3227 PARTS	
001114	UNION AUTO PARTS	2550569	0	2023	6	INV	A	240.67	C-040423	3090 PUMP	
001114	UNION AUTO PARTS	2550695	0	2023	6	INV	A	149.32	C-040423	3142 BATTERY	
001114	UNION AUTO PARTS	2550701	0	2023	6	INV	A	96.32	C-040423	SHOP PARTS	
001114	UNION AUTO PARTS	2550994	0	2023	6	INV	A	7.62	C-040423	SHOP PARTS	
								1,052.73			
001150	NAPA GENUINE PARTS C	852713	0	2023	6	INV	A	403.45	C-040423	3192 ALTERNATOR	
001150	NAPA GENUINE PARTS C	853011	0	2023	6	INV	A	175.72	C-040423	SHOP PARTS	
001150	NAPA GENUINE PARTS C	853183	0	2023	6	CRM	A	-60.50	C-040423	CORE DEPOSIT	
001150	NAPA GENUINE PARTS C	853184	0	2023	6	INV	A	81.84	C-040423	SHOP PARTS	
								600.51			
006706	LANDERS DODGE	401290	0	2023	6	INV	A	206.25	C-040423	SHOP PARTS	
006706	LANDERS DODGE	402450	0	2023	6	INV	A	328.50	C-040423	3204 STARTER	
006706	LANDERS DODGE	402578	0	2023	6	INV	A	256.50	C-040423	3186 PUMP	
006706	LANDERS DODGE	402626	0	2023	6	INV	A	285.00	C-040423	3176 MODULE	
006706	LANDERS DODGE	402753	0	2023	6	INV	A	817.50	C-040423	3197 LAMP	

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
							1,893.75				
007304	O'REILLYS AUTO PARTS	1791-213135	0	2023	6	INV A	23.98	C-040423	SHOP PARTS		
007304	O'REILLYS AUTO PARTS	6399-14093	0	2023	6	INV A	61.75	C-040423	SHOP PARTS		
007304	O'REILLYS AUTO PARTS	6399-144727	0	2023	6	INV A	61.85	C-040423	3237 PULLEY		
007304	O'REILLYS AUTO PARTS	6399-145616	0	2023	6	INV A	9.74	C-040423	3102 CAPSULE		
007304	O'REILLYS AUTO PARTS	6399-146754	0	2023	6	INV A	125.49	C-040423	4194 MOUNT		
007304	O'REILLYS AUTO PARTS	6399-146781	0	2023	6	INV A	10.98	C-040423	SHOP PARTS		
							293.79				
019700	CHOICE TOWING	75693	0	2023	6	INV A	50.00	C-040423	3187 TOW		
019700	CHOICE TOWING	77107	0	2023	6	INV A	50.00	C-040423	3190 TOW		
019700	CHOICE TOWING	77115	0	2023	6	INV A	85.00	C-040423	SPD TOW		
019700	CHOICE TOWING	77187	0	2023	6	INV A	50.00	C-040423	3198 TOW		
							235.00				
029563	LANDERS FORD SOUTH	230767	0	2023	6	INV A	459.80	C-040423	SHOP PARTS		
029563	LANDERS FORD SOUTH	230778	0	2023	6	INV A	500.00	C-040423	3181 HEADLAMP		
029563	LANDERS FORD SOUTH	230788	0	2023	6	INV A	31.17	C-040423	3075 PULLEY		
029563	LANDERS FORD SOUTH	230848	0	2023	6	INV A	65.74	C-040423	3114 LIFT		
029563	LANDERS FORD SOUTH	230933	0	2023	6	INV A	81.94	C-040423	3181 WIRE		
							1,138.65				
030039	JAMES AUTO REPAIR &	5957	0	2023	6	INV A	4,423.15	C-040423	3187 REPAIRS		
030773	KARZON CAR CARE LLC	7923	0	2023	6	INV A	319.00	C-040423	3181 HEADLIGHT		
030773	KARZON CAR CARE LLC	7931	0	2023	6	INV A	83.00	C-040423	3113 ALIGNMENT		
							402.00				
ACCOUNT TOTAL							13,104.69				
211	612200			MAINTENANCE EQUIPMENT & BUILD							
026785	BEST BUY	6903926	0	2023	6	INV A	449.99	C-040423	TV ISU		
ACCOUNT TOTAL							449.99				
211	612500			UNIFORMS							
004966	SANDERS KEVIN	3-17-23	0	2023	6	INV A	600.00	C-040423	2022-2023 UNIFORM C		
020832	EMERGENCY EQUIPMENT	480918	0	2023	6	INV A	79.00	C-040423	EQUIPMENT		
021916	MIDSOUTH SOLUTIONS	198146	23000094	2023	6	INV A	460.98	C-040423	JACKSON, VICTORIA U		
033995	DAVIS WILLIE	3-24-23	0	2023	6	INV A	600.00	C-040423	ALLOTMENT FOR DETEC		
ACCOUNT TOTAL							1,739.98				

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211	615500										
	000964	DESOTO COUNTY SHERIF	3-24-2023		0	2023	6	INV A	247.85	C-040423	INMATE MED & PHARM
	000964	DESOTO COUNTY SHERIF	3-24-23		0	2023	6	INV A	21,700.00	C-040423	INMATE HOUSING FOR
									21,947.85		
									ACCOUNT TOTAL	21,947.85	
211	622100										
	000611	SIGNS & STUFF	103608		0	2023	6	INV A	1,170.00	C-040423	POLICE SEAL SIGNS
	001390	DPS CRIME LAB	90129130		0	2023	6	INV A	960.00	C-040423	ANALYTICAL FEES
	028872	PRECIOUS PAWS ANIMAL	6751		0	2023	6	INV A	591.50	C-040423	NICO VET
	029120	YOUNG LEASING CO	6235783		0	2023	6	INV A	684.44	C-040423	BOOKING
	029120	YOUNG LEASING CO	INV6224526		0	2023	6	INV A	190.18	C-040423	WEST AT VETERANS
									874.62		
									ACCOUNT TOTAL	3,596.12	
211	625700										
	000971	PITNEY BOWES GLOBAL	1022762418		0	2023	6	INV A	135.99	C-040423	POSTAGE INK
	000971	PITNEY BOWES GLOBAL	1022785107		0	2023	6	INV A	55.24	C-040423	INK
									191.23		
									ACCOUNT TOTAL	191.23	
211	626102										
	030629	AMAZON CAPITAL	13J1NMHDV437		0	2023	6	INV A	399.94	C-040423	TENT NEGOTIATIONS
									ACCOUNT TOTAL	399.94	
211	626900										
	001339	CREDIT CARD CENTER	3-18-23		0	2023	6	INV A	295.00	C-040423	CADENCE TRAVEL CARD
	006103	SMOROWSKI GREG	2-16-23		0	2023	6	INV A	138.00	C-040423	PER DIEM FOR MS FBI
	017892	RYAN NATHAN	12-1-22		0	2023	6	INV A	644.00	C-040423	PER DIEM FOR MOTOR
	025024	PHELPS RICHARD	3-8-23		0	2023	6	INV A	46.00	C-040423	PER DIEM FOR CIT TR
	029048	ROBERTSON CHRISTOPHE	2-16-23		0	2023	6	INV A	138.00	C-040423	PER DIEM FOR MS FBI
	031327	HOUSTON K9 ACADEMY	5877		23000227	2023	6	INV A	7,500.00	C-040423	10 WEEK TRAINING CO
	035568	STOKES CHAUNCEY	3-8-23		0	2023	6	INV A	46.00	C-040423	PER DIEM FOR CIT TR
									ACCOUNT TOTAL	8,807.00	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211	630400								
MACHINERY & EQUIPMENT									
000577	STOP STICK LTD	28576-IN	23000219	2023	6	INV A	7,445.00	C-040423	15 STOP STICKS FOR
029519	LCEO LLC	13644	23000109	2023	6	INV A	3,300.00	C-040423	12 HEADSETS FOR THE
ACCOUNT TOTAL							10,745.00		
211	661800								
CONFISCATED FUNDS-LOCAL									
000543	COMSERV SERVICES	732005455	23000162	2023	6	INV A	4,827.00	C-040423	2 LIDAR PACKAGES FO
018285	APPLIED CONCEPTS, IN	416540	23000164	2023	6	INV A	5,735.00	C-040423	2 RADAR PACKAGES FO
036205	PROLOGIC ITS, LLC	INV06141	23000144	2023	6	INV A	6,602.60	C-040423	2 COMPUTERS FOR NEW
037142	WRAP TECHNOLOGIES IN	1194	23000213	2023	6	INV A	91,760.25	C-040423	EQUIPMENT FOR PATRO
ACCOUNT TOTAL							108,924.85		
ORG 211 TOTAL							174,589.31		
215									
EMERGENCY SERVICES									
215	610400								
OFFICE SUPPLIES									
007823	AMERICAN PAPER & TWI	4580233	0	2023	6	INV A	94.27	C-040423	SUPPLIES (E911)
029120	YOUNG LEASING CO	INV6227206	0	2023	6	INV A	78.10	C-040423	PRINTER INK
030629	AMAZON CAPITAL	1QG3YL3VK1TH	0	2023	6	INV A	118.94	C-040423	EPSON INK E911 & RE
ACCOUNT TOTAL							291.31		
215	626900								
TRAVEL & TRAINING									
001339	CREDIT CARD CENTER	3-18-23	0	2023	6	INV A	432.70	C-040423	CADENCE TRAVEL CARD
036635	JBP TRAINING LLC	2023-0020	0	2023	6	INV A	300.00	C-040423	BOMB THREATS CLASS
036635	JBP TRAINING LLC	2023-0023	0	2023	6	INV A	150.00	C-040423	DOMESTIC VIOLENCE C
							450.00		
ACCOUNT TOTAL							882.70		
ORG 215 TOTAL							1,174.01		
290									
FIRE DEPARTMENT									
290	611000								
MATERIALS									
030629	AMAZON CAPITAL	1QF1YRL36FK6	0	2023	6	INV A	36.98	C-040423	ENG 3 IPAD CASE & S
ACCOUNT TOTAL							36.98		
290	611300								
MAINTENANCE VEHICLES									
006706	LANDERS DODGE	344708	0	2023	6	INV A	446.62	C-040423	OIL/FILTER CHANGE/B
006706	LANDERS DODGE	344853	0	2023	6	CRM A	-29.22	C-040423	CREDIT

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								417.40		
007304	O'REILLYS AUTO PARTS	1791-211923	0	2023	6	INV	A	71.96	C-040423	4) 2.5 GAL BLUE DEF
ACCOUNT TOTAL								489.36		
290	626500			PRINTING						
029120	YOUNG LEASING CO	INV6220553	0	2023	6	INV	A	244.70	C-040423	ADMIN COPIER FEES F
ACCOUNT TOTAL								244.70		
290	626900			TRAVEL & TRAINING						
000958	MS STATE FIRE ACADEM	30094	0	2023	6	INV	A	1,920.00	C-040423	FIRE INVESTIGATOR /
019332	WILSON COLIN	1-26-23	0	2023	6	INV	A	145.00	C-040423	TRK COMPANY TRAININ
019332	WILSON COLIN	10-7-22	0	2023	6	INV	A	174.00	C-040423	EXTRICATION TRAININ
019332	WILSON COLIN	3-9-23	0	2023	6	INV	A	290.00	C-040423	ARFF TRAINING @MSFA
								609.00		
024000	CARRINGTON JONATHAN	3-9-23	0	2023	6	INV	A	145.00	C-040423	CONFINED SPACE RESC
029097	TAYLOR RONALD	3-9-23	0	2023	6	INV	A	145.00	C-040423	CONFINED SPACE RESU
033365	COSSEY STEVEN	3-23-23	0	2023	6	INV	A	145.00	C-040423	FIRST CLASS- MSFA
ACCOUNT TOTAL								2,964.00		
290	630400			MACHINERY & EQUIPMENT						
000701	SUNBELT FIRE INC	339465	0	2023	6	INV	A	890.00	C-040423	3 HELMETS
000701	SUNBELT FIRE INC	339642	23000229	2023	6	INV	A	6,669.45	C-040423	GLOBE 14" SUPREME L
								7,559.45		
006969	MOTOROLA	8281584853	0	2023	6	INV	A	122.09	C-040423	MICROPHONE IMPRES
020832	EMERGENCY EQUIPMENT	480476	0	2023	6	INV	A	219.42	C-040423	2 FIRE SWATTER FLAP
ACCOUNT TOTAL								7,900.96		
ORG 290 TOTAL								11,636.00		
FIRE PREVENTION										
295	626900			TRAVEL & TRAINING						
295	000873	MISSISSIPPI FIRE INV	3-27-23	0	2023	6	INV	225.00	C-040423	2023 REG FOR MFIA S
001339	CREDIT CARD CENTER	3-18-23	0	2023	6	INV	A	230.00	C-040423	CADENCE TRAVEL CARD
012610	ROWLAND, TIM	2-28-23	0	2023	6	INV	A	276.00	C-040423	PER DIEM FOR OUT OF
012610	ROWLAND, TIM	3-10-23	0	2023	6	INV	A	184.00	C-040423	2023 M.F.I.A SPRING

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
460.00											
016583	DAVIS BEAU	3-27-23	0	2023	6	INV	A		184.00	C-040423	PER DIEM FOR MFIA T
ACCOUNT TOTAL									1,099.00		
ORG 295 TOTAL									1,099.00		
297				EMS							
297	610701										
000567	DESOTO COUNTY BOARD	32323	0	2023	6	INV	A		350.07	C-040423	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84891626	0	2023	6	INV	A		75.96	C-040423	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84895931	0	2023	6	INV	A		530.18	C-040423	MEDICAL SUPPLIES
									606.14		
001147	NEXAIR LLC	10781345	0	2023	6	INV	A		130.25	C-040423	MED SUPPLIES OXYGEN
001147	NEXAIR LLC	10788273	0	2023	6	INV	A		100.45	C-040423	MEDICAL SUPPLIES
									230.70		
015430	ZOLL MEDICAL CORPORA	3687651	0	2023	6	INV	A		1,806.20	C-040423	MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	3689612	0	2023	6	INV	A		352.60	C-040423	MEDICAL SUPPLIES
									2,158.80		
016050	HENRY SCHEIN INC	22252461	0	2023	6	CRM	A		-38.38	C-040423	CREDIT
016050	HENRY SCHEIN INC	35521743	0	2023	6	INV	A		1,915.12	C-040423	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	35722576	0	2023	6	INV	A		1,735.63	C-040423	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	35871131	0	2023	6	INV	A		22.30	C-040423	MED SUPPLIES
									3,634.67		
021392	MERCURY MEDICAL	164542	0	2023	6	INV	A		327.09	C-040423	MEDICAL SUPPLIES
027573	TELEFLEX MEDICAL INC	9506739411	0	2023	6	INV	A		557.75	C-040423	MEDICAL SUPPLIES
027573	TELEFLEX MEDICAL INC	9506739413	0	2023	6	INV	A		557.75	C-040423	MEDICAL SUPPLIES
									1,115.50		
ACCOUNT TOTAL									8,422.97		
297	611300										
000189	HOMER SKELTON FORD	6160649	0	2023	6	INV	A		121.27	C-040423	OIL/FILTER CHANGE U
000189	HOMER SKELTON FORD	6160786	0	2023	6	INV	A		121.27	C-040423	OIL/FILTER CHANGE U
									242.54		
ACCOUNT TOTAL									242.54		

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
297	620901			BILLING SERVICES						
009733	CIGNA	89633	0	2023	6	INV A	445.90	C-040423	EMS BILLING REFUNDS	
009733	CIGNA	94202	0	2023	6	INV A	84.39	C-040423	EMS BILLING REFUNDS	
							530.29			
029535	TRICARE EAST	1631-SHF	0	2023	6	INV A	416.54	C-040423	EMS BILLING REFUND	
034453	USAA	69143	0	2023	6	INV A	92.23	C-040423	EMS BILLING REFUNDS	
037343	STATE FARM	51614	0	2023	6	INV A	101.20	C-040423	EMS BILLING REFUND	
037344	REAVES LAW FIRM	44483	0	2023	6	INV A	243.40	C-040423	EMS BILLING REFUNDS	
037345	CIGNA	95960	0	2023	6	INV A	172.36	C-040423	EMS BILLING REFUNDS	
037346	AMTRUST NORTH AMERIC	36713	0	2023	6	INV A	591.28	C-040423	EMS BILLING REFUNDS	
037347	RODGERS VIRGINIA	26777	0	2023	6	INV A	122.68	C-040423	EMS BILLING REFUNDS	
037348	WALKER RICHMON	25182	0	2023	6	INV A	637.00	C-040423	EMS BILLING REFUNDS	
037349	HOING PAMELA	51243	0	2023	6	INV A	586.66	C-040423	EMS BILLING REFUNDS	
037349	HOING PAMELA	81074	0	2023	6	INV A	63.78	C-040423	EMS BILLING REFUNDS	
							650.44			
037350	TURNER MODENA	2853	0	2023	6	INV A	73.75	C-040423	EMS BILLING REFUNDS	
037351	DONOVAN JULIE	116489	0	2023	6	INV A	87.26	C-040423	EMS BILLING REFUNDS	
037352	REESE JOHN	28557	0	2023	6	INV A	140.00	C-040423	EMS BILLING REFUNDS	
037353	HALL JAMES	4571	0	2023	6	INV A	75.00	C-040423	EMS BILLING REFUNDS	
037354	BLANEY CHRISTINA	37461	0	2023	6	INV A	179.18	C-040423	EMS BILLING REFUNDS	
037354	BLANEY CHRISTINA	37891	0	2023	6	INV A	130.08	C-040423	EMS BILLING REFUNDS	
							309.26			
037355	BRADDOCK CHAD	30634	0	2023	6	INV A	247.81	C-040423	EMS BILLING REFUNDS	
				ACCOUNT TOTAL			4,490.50			
297	622100			PROFESSIONAL FEES						
033839	CLIA LABDRATORY PROG	2502223617	0	2023	6	INV A	180.00	C-040423	CERTIFICATE FEE	
				ACCOUNT TOTAL			180.00			
297	626900			TRAVEL & TRAINING						
003109	TAYLOR RONALD L	32023	0	2023	6	INV A	65.00	C-040423	RENEWAL OF NREMT &	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
013768	FORD DUSTIN	31523	0	2023	6	INV A	25.00	C-040423	RENEWAL OF NREMT LI	
026921	NATIONAL ASSOCIATION	142305372041000	0	2023	6	INV A	60.00	C-040423	4 DRIVING COURSE CE	
031074	MORSE NATHANIEL R	32823	0	2023	6	INV A	65.00	C-040423	RENEWAL OF NREMT &	
ACCOUNT TOTAL							215.00			
297	630400	MACHINERY AND EQUIPMENT								
021908	STRYKER	4074961M	0	2023	6	INV A	285.46	C-040423	X RESTRAINT PKG	
ACCOUNT TOTAL							285.46			
ORG 297 TOTAL							13,836.47			
311	PUBLIC WORKS DEPARTMENT									
311	610400	OFFICE SUPPLIES								
007600	ODP BUSINESS	304233096001	0	2023	6	INV A	29.72	C-040423	INVENTORY, PENS, BA	
ACCOUNT TOTAL							29.72			
311	611000	MATERIALS								
000541	TRI COUNTY FARM SERV	2-086274	0	2023	6	INV A	110.85	C-040423	MAT	
000759	LEHMAN ROBERTS CO	90265	0	2023	6	INV A	387.00	C-040423	MAT	
000759	LEHMAN ROBERTS CO	90368	0	2023	6	INV A	366.00	C-040423	MAT	
000759	LEHMAN ROBERTS CO	90389	0	2023	6	INV A	1,137.75	C-040423	MAT	
000759	LEHMAN ROBERTS CO	90504	0	2023	6	INV A	376.50	C-040423	MAT	
							2,267.25			
001102	SOUTHAVEN SUPPLY	176961	0	2023	6	INV A	876.19	C-040423	MATERIALS	
001130	G & C SUPPLY CO	6900869	0	2023	6	INV A	258.50	C-040423	STREET SIGNS	
001320	MARTIN MACHINE WORKS	1637	0	2023	6	INV A	2,985.00	C-040423	MAT	
001320	MARTIN MACHINE WORKS	1639	0	2023	6	INV A	3,510.00	C-040423	MAT	
							6,495.00			
010919	TRACTOR SUPPLY CREDI	2092610443	0	2023	6	INV A	399.92	C-040423	MAT	
018676	QUALITY CABINET COMP	21710	0	2023	6	INV A	1,783.00	C-040423	MATERIALS	
030629	AMAZON CAPITAL	1GW1MHMYCD61	0	2023	6	INV A	33.54	C-040423	OFFICE SUPPLIES	
030629	AMAZON CAPITAL	1YKLYFQCH3GV	0	2023	6	INV A	48.94	C-040423	OFFICE SUPPLIES	
							82.48			
030967	EMISSION & COOLING S	3046775	0	2023	6	INV A	56.22	C-040423	MATERIALS	
030967	EMISSION & COOLING S	3047114	0	2023	6	INV A	19.50	C-040423	MATERIALS	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT		CHECK	DESCRIPTION	
							75.72				
035386	EZ DAZE RV PARK	8B0C0	0	2023	6	INV A	134.10	C-040423		PROPANE BY THE GALL	
ACCOUNT TOTAL							12,483.01				
311	611300	MAINTENANCE VEHICLES									
000370	REBEL EQUIPMENT & SU	209990	0	2023	6	INV A	35.00	C-040423		MAT FOR SHOP	
000883	AMERICAN TIRE REPAIR	165121	0	2023	6	INV A	80.00	C-040423		MAT FOR SHOP	
000993	ADVANCE AUTO PARTS	6667307233317	0	2023	6	INV A	147.39	C-040423		MAT FOR SHOP	
000993	ADVANCE AUTO PARTS	6667308133886	0	2023	6	INV A	80.60	C-040423		MAT FOR SHOP	
							227.99				
001114	UNION AUTO PARTS	2551715	0	2023	6	INV A	485.52	C-040423		MAT FOR SHOP	
004246	HARBOR FREIGHT TOOLS	1008554	0	2023	6	INV A	101.64	C-040423		MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-144386	0	2023	6	INV A	71.97	C-040423		MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-145913	0	2023	6	INV A	354.49	C-040423		MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-145935	0	2023	6	INV A	24.99	C-040423		MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-146324	0	2023	6	INV A	210.38	C-040423		MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-146737	0	2023	6	INV A	26.46	C-040423		MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-146742	0	2023	6	INV A	15.05	C-040423		MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-146788	0	2023	6	INV A	22.08	C-040423		MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-146837	0	2023	6	INV A	19.99	C-040423		MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-146892	0	2023	6	INV A	9.99	C-040423		MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-146993	0	2023	6	INV A	15.99	C-040423		MAT FOR SHOP	
							771.39				
008561	S & H SMALL ENGINES	38872	0	2023	6	INV A	448.88	C-040423		MAT FOR SHOP	
008561	S & H SMALL ENGINES	76867	0	2023	6	INV A	13.75	C-040423		MAT FOR SHOP	
008561	S & H SMALL ENGINES	76957	0	2023	6	INV A	369.33	C-040423		MAT FOR SHOP	
008561	S & H SMALL ENGINES	77025	0	2023	6	INV A	19.16	C-040423		MAT FOR SHOP	
008561	S & H SMALL ENGINES	77179	0	2023	6	INV A	83.96	C-040423		MAT FOR SHOP	
008561	S & H SMALL ENGINES	77219	0	2023	6	INV A	32.99	C-040423		MAT FOR SHOP	
008561	S & H SMALL ENGINES	77224	0	2023	6	INV A	38.78	C-040423		MAT FOR SHOP	
							1,006.85				
025659	WADE INCORPORATED	P24965	0	2023	6	INV A	197.51	C-040423		MAT FOR SHOP	
ACCOUNT TOTAL							2,905.90				
311	612200	MAINTENANCE EQUIPMENT & BUILD									
000669	CAMPER CITY USA INC	457532	0	2023	6	INV A	419.00	C-040423		MAT/EQUIP FOR PW	
000669	CAMPER CITY USA INC	666716	0	2023	6	INV A	1,110.00	C-040423		MAT/EQUIP FOR PW	
000669	CAMPER CITY USA INC	666718	0	2023	6	INV A	1,010.00	C-040423		MAT/EQUIP PW	

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								2,539.00		
014714	INTEGRATED WIRELES	23926		0	2023	6	INV A	556.40	C-040423	MAT-EQUIP
026785	BEST BUY	6892035		0	2023	6	INV A	449.99	C-040423	MATERIALS/EQUIP
029120	YOUNG LEASING CO	INV6189741		0	2023	6	INV A	210.00	C-040423	COPIER SERVICE FOR
029120	YOUNG LEASING CO	INV6212665		0	2023	6	INV A	1,370.68	C-040423	COPIER SERVICE FOR
								1,580.68		
037321	MYFIS C WIMS JR	1782		0	2023	6	INV A	11,975.00	C-040423	MAT/EQUIP FOR PW
ACCOUNT TOTAL								17,101.07		
311	612500				UNIFORMS					
013377	CINTAS	4149478746		0	2023	6	INV A	681.15	C-040423	UNIFORMS
013377	CINTAS	4150154840		0	2023	6	INV A	606.24	C-040423	UNIFORMS
								1,287.39		
ACCOUNT TOTAL								1,287.39		
ORG 311 TOTAL								33,807.09		
315	612200				CITY TRAFFIC AND STREETS LIGHT					
315	612200				MAINTENANCE EQUIPMENT & BUILD					
000497	DESOTO COUNTY ELECTR	7987		0	2023	6	INV A	3,037.62	C-040423	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	8020		0	2023	6	INV A	1,441.65	C-040423	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	8025		0	2023	6	INV A	221.00	C-040423	SIGNAL REPAIR
								4,700.27		
004389	TEMPLE INC	INV0227951		0	2023	6	INV A	2,695.00	C-040423	TRAFFIC SIGNALS/REP
004389	TEMPLE INC	INV0227952		0	2023	6	INV A	2,695.00	C-040423	TRAFFIC SIGNALS/REP
								5,390.00		
ACCOUNT TOTAL								10,090.27		
ORG 315 TOTAL								10,090.27		
411	610400				PARKS DEPARTMENT					
411	610400				OFFICE SUPPLIES					
026785	BEST BUY	6909462		0	2023	6	INV A	549.99	C-040423	PRINTER
029120	YOUNG LEASING CO	INV6228802		0	2023	6	INV A	9.41	C-040423	COPY CONTRACT-PARKS
029120	YOUNG LEASING CO	INV6237526		0	2023	6	INV A	21.08	C-040423	COPY CONTRACT PARKS
								30.49		

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								580.48			
411	612200	MAINTENANCE EQUIPMENT & BUILD									
000232	MATHESON & ASSOC LLC	23142	0	2023	6	INV A	700.00	C-040423	FIRE ALARM MONITORI		
000308	MAINTENANCE SUPPLY	237812	0	2023	6	INV A	657.04	C-040423	TUBE CLAMP, NUT SET		
000308	MAINTENANCE SUPPLY	237913	0	2023	6	INV A	86.97	C-040423	FLAT WASHER, HARDWA		
000308	MAINTENANCE SUPPLY	237926	0	2023	6	INV A	199.17	C-040423	HARDWARE		
000308	MAINTENANCE SUPPLY	237976	0	2023	6	INV A	55.14	C-040423	DRILL BIT		
							998.32				
000312	BOB LADD & ASSOCIATE	1-272029	0	2023	6	INV A	538.92	C-040423	BRUSH & HOLDER KIT		
000687	SOUTHERN PIPE & SUPP	7793910	0	2023	6	INV A	22.53	C-040423	FAUCET		
001102	SOUTHAVEN SUPPLY	176391	0	2023	6	INV A	1,039.94	C-040423	DRILL, GAUGE, DRILL		
001104	SHERWIN WILLIAMS SOU	3737-5	0	2023	6	INV A	117.25	C-040423	MATERIALS TO PAINT		
001150	NAPA GENUINE PARTS C	397613	0	2023	6	INV A	181.10	C-040423	SOCKETS,TIRE REFILL		
002768	KEELING IRRIGATION	S4274459	0	2023	6	INV A	268.67	C-040423	REPAIR KIT		
002768	KEELING IRRIGATION	S4289026	0	2023	6	INV A	330.46	C-040423	PVC TEE, PVC ELBOWS		
							599.13				
011134	WHITFIELD	86913	0	2023	6	INV A	796.25	C-040423	REPAIR BREAKER @ TE		
013377	CINTAS	4143738666	0	2023	6	INV A	140.70	C-040423	ACTIVE SCRAPER, BLK		
013377	CINTAS	4143739047	0	2023	6	INV A	85.19	C-040423	AIR FRESHENER, BLK		
013377	CINTAS	4145818086	0	2023	6	INV A	85.19	C-040423	AIR FRESHENER, BLK		
013377	CINTAS	4146507952	0	2023	6	INV A	85.19	C-040423	SCRAPER MAT, BLK MA		
013377	CINTAS	4146671916	0	2023	6	INV A	70.45	C-040423	ONYX, SCRAPER MAT,		
013377	CINTAS	4149292108	0	2023	6	INV A	140.70	C-040423	SCRAPER, SCRUB, BLA		
013377	CINTAS	4150016302	0	2023	6	INV A	120.55	C-040423	SCRAPER, SCRUB SVC		
013377	CINTAS	4150016726	0	2023	6	INV A	85.19	C-040423	AIR FRESHENER, BLAC		
013377	CINTAS	4150152949	0	2023	6	INV A	70.45	C-040423	ONYX, SCRAPER MAT,		
							883.61				
013650	BATTERIES PLUS	P60671967	0	2023	6	INV A	31.88	C-040423	BATTERIES FOR SOCCE		
026785	BEST BUY	6903803	0	2023	6	INV A	55.99	C-040423	PRINTER INK FOR JOH		
034293	TONY B LOCK AND KEY	1224	0	2023	6	INV A	612.50	C-040423	REPLACED LOCK @ BAN		
034907	SUPPLY LINE/WELLS PL	S1865502	0	2023	6	INV A	360.00	C-040423	URINAL REPAIR KIT		
ACCOUNT TOTAL								6,937.42			
411	612201	PARK MAINTENANCE									

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000239	QUALITY LANDSCAPE &	10142	0	2023	6	INV A	377.00	C-040423	MIRICAL GROW PLANTS
000239	QUALITY LANDSCAPE &	10150	0	2023	6	INV A	77.00	C-040423	SOIL
							454.00		
000334	ULINE INC	161611797	0	2023	6	INV A	831.11	C-040423	PARK BENCH ROSS POI
001056	BWI MEMPHIS	17703268	0	2023	6	INV A	270.91	C-040423	LANDSCAPE EDGING KI
001056	BWI MEMPHIS	17716061	0	2023	6	INV A	1,913.49	C-040423	WEED CONTROL
							2,184.40		
007823	AMERICAN PAPER & TWI	4593051	0	2023	6	INV A	1,431.26	C-040423	JANITORAL
007823	AMERICAN PAPER & TWI	4593052	0	2023	6	INV A	101.36	C-040423	SOAP
007823	AMERICAN PAPER & TWI	4596418	0	2023	6	INV A	47.22	C-040423	JANITORIAL
007823	AMERICAN PAPER & TWI	4596459	0	2023	6	INV A	135.46	C-040423	JANITORIAL
007823	AMERICAN PAPER & TWI	4597566	0	2023	6	INV A	745.03	C-040423	JANITORIAL
007823	AMERICAN PAPER & TWI	4598890	0	2023	6	INV A	786.65	C-040423	JANITORAL
							3,246.98		
009591	TRI FIRMA	6507	0	2023	6	INV A	13,364.74	C-040423	DEMO-SNOWDEN COOKIN
009591	TRI FIRMA	6508	0	2023	6	INV A	7,433.69	C-040423	DEMO-CHERRY VALLEY
							20,798.43		
026449	KELLY SEPTIC SER	24567	0	2023	6	INV A	180.00	C-040423	PORTA POTTY SERVICE
028607	WINSTEAD TURF FARMS	40101	0	2023	6	INV A	1,592.50	C-040423	SOD- FIELD OF DREAM
036758	SHAMBAUGH & SON	18266891	0	2023	6	INV A	1,050.10	C-040423	BACK FLOW REPAIR @
037339	BRASHER FENCING	23-012	0	2023	6	INV A	4,950.00	C-040423	ENTRY GATES (2) GRE
037339	BRASHER FENCING	23-015	23000237	2023	6	INV A	9,260.00	C-040423	PICKLEBALL FENCE
							14,210.00		
ACCOUNT TOTAL							44,547.52		
411	612300			MUNICIPAL GOLF COURSE EXPENSE					
006738	CALLAWAY GOLF	936156097	0	2023	6	INV A	3,250.00	C-040423	RANGE BALLS
006738	CALLAWAY GOLF	936212492	0	2023	6	INV A	122.82	C-040423	GOLF BALLS
							3,372.82		
ACCOUNT TOTAL							3,372.82		
411	612500			UNIFORMS					
003011	M & M PROMOTIONS	99435	0	2023	6	INV A	1,320.83	C-040423	UNIFORMS
ACCOUNT TOTAL							1,320.83		

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
411	613400	002140	KIDZ KOUNTRY PETTING	4-8-23	0	2023	6	INV A	2,250.00	C-040423	PETTING ZOO, TRAIN
ACCOUNT TOTAL									2,250.00		
411	621504	037322	JOHNSON AMBER	3-21-23	0	2023	6	INV A	65.00	C-040423	BASEBALL REFUND-AID
ACCOUNT TOTAL									65.00		
411	622100	000232	MATHESON & ASSOC LLC	23140	0	2023	6	INV A	7,700.00	C-040423	FIRE ALARM MONITORI
		000334	ULINE INC	161451543	0	2023	6	INV A	5,066.52	C-040423	JANITORIAL AMP
		000334	ULINE INC	161451569	0	2023	6	INV A	5,432.12	C-040423	TRASH CANS- AMP
		000334	ULINE INC	161530082	0	2023	6	INV A	4,217.32	C-040423	JANITORIAL AMP
		000334	ULINE INC	161530120	0	2023	6	INV A	2,028.44	C-040423	TRASH CANS, TILT TR
									16,744.40		
		000611	SIGNS & STUFF	103644	0	2023	6	INV A	1,506.00	C-040423	PRIVACY BANNER AMP
		007823	AMERICAN PAPER & TWI	4589843	0	2023	6	INV A	1,015.95	C-040423	TOILET PAPER DISPEN
		032978	MR GEE'S CARPET CLEA	6739	0	2023	6	INV A	450.00	C-040423	CARPET CLEANING DRE
ACCOUNT TOTAL									27,416.35		
411	626000	031719	GOTO COMMUNICATIONS	IN7101826298	0	2023	6	INV A	28.31	C-040423	GREENBROOK PHONES
ACCOUNT TOTAL									28.31		
411	627901	011508	DOCKERY LAWRENCE	3-28-23	0	2023	6	INV A	330.00	C-040423	INDOOR SOCCER UMPIR
		015545	KLINCK ZACHARY A	3-28-23	0	2023	6	INV A	550.00	C-040423	INDOOR SOCCER UMPIR
		018076	CHENOWETH BRANDON	3-28-23	0	2023	6	INV A	65.00	C-040423	INDOOR SOCCER UMPIR
		025560	THOMAS IAN T	3-28-23	0	2023	6	INV A	45.00	C-040423	INDOOR SOCCER UMPIR
		028218	COX III DAVID ROYAL	3-28-23	0	2023	6	INV A	120.00	C-040423	INDOOR SOCCER UMPIR
		029803	SOLOMON ADDILYN	3-28-23	0	2023	6	INV A	90.00	C-040423	INDOOR SOCCER UMPIR
		034377	DYCUS VERA	3-28-23	0	2023	6	INV A	100.00	C-040423	INDOOR SOCCER UMPIR
		035271	GRAHAM STEPHEN	3-28-23	0	2023	6	INV A	155.00	C-040423	INDOOR SOCCER UMPIR
		035406	DARBY ROBERT	3-28-23	0	2023	6	INV A	70.00	C-040423	INDOOR SOCCER UMPIR

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
036078 BEAL BLAKE AUSTIN	3-28-23		0	2023	6	INV A	300.00	C-040423	SOFTBALL UMPIRE MAR
036317 DARBY JARED	3-28-23		0	2023	6	INV A	100.00	C-040423	INDOOR SOCCER UMPIR
036318 MAXEMCHUK ANGELO	3-28-23		0	2023	6	INV A	60.00	C-040423	INDOOR SOCCER UMPIR
036319 TOWELL ETHAN	3-28-23		0	2023	6	INV A	100.00	C-040423	INDOOR SOCCER UMPIR
036350 SIMPSON SPENSER	3-28-23		0	2023	6	INV A	380.00	C-040423	INDOOR SOCCER UMPIR
036353 MANJARREZ DESIREE	3-28-23		0	2023	6	INV A	30.00	C-040423	INDOOR SOCCER UMPIR
036519 CARTER ANDREW	3-28-23		0	2023	6	INV A	200.00	C-040423	INDOOR SOCCER UMPIR
037179 TOW ZACHARY	3-28-23		0	2023	6	INV A	230.00	C-040423	INDOOR SOCCER UMPIR
037193 ESPINOZA GEORGE	3-28-23		0	2023	6	INV A	40.00	C-040423	INDOOR SOCCER UMPIR
037196 CHITIPHONG LAWRENCE	3-28-23		0	2023	6	INV A	110.00	C-040423	INDOOR SOCCER UMPIR
037197 GRAHAM CANAAN	3-28-23		0	2023	6	INV A	75.00	C-040423	INDOOR SOCCER UMPIR
037210 CERMENO JUAN STEVEN	3-28-23		0	2023	6	INV A	120.00	C-040423	INDOOR SOCCER UMPIR
037222 HASSELL TITUS	3-28-23		0	2023	6	INV A	60.00	C-040423	INDOOR SOCCER UMPIR
037223 JACKSON DAVID ASHER	3-28-23		0	2023	6	INV A	30.00	C-040423	INDOOR SOCCER UMPIR
037320 ARMSTRONG JAYDEN	3-28-23		0	2023	6	INV A	90.00	C-040423	INDOOR SOCCER UMPIR
ACCOUNT TOTAL							3,450.00		
ORG 411 TOTAL							89,968.73		
PARK TOURNAMENTS									
412	612400			RESELL / CONCESSION		EXPENSE			
412	000232 MATHESON & ASSOC LLC	23159	0	2023	6	INV A	1,075.00	C-040423	FIRE ALARM MONITORI
	000334 ULINE INC	161175919	0	2023	6	INV A	462.90	C-040423	SUNGLASSES RESALE
	001361 SAM'S CLUB DIRECT	4-08-23	0	2023	6	INV A	1,775.74	C-040423	SAM'S CLUB DIRECT C
	003011 M & M PROMOTIONS	99397	0	2023	6	INV A	1,823.00	C-040423	TSHIRT RESALE
	003011 M & M PROMOTIONS	99416	0	2023	6	INV A	651.00	C-040423	T-SHIRT RESALE TENN
							2,474.00		
	003538 SYSCO CORPORATION	414004799	0	2023	6	INV A	3,483.24	C-040423	CONCESSION
	003538 SYSCO CORPORATION	414010463	0	2023	6	INV A	1,824.31	C-040423	CONCESSION
	003538 SYSCO CORPORATION	414011803	0	2023	6	INV A	3,335.73	C-040423	CONCESSION
	003538 SYSCO CORPORATION	414014672	0	2023	6	INV A	224.84	C-040423	CONCESSION
	003538 SYSCO CORPORATION	414014795	0	2023	6	INV A	68.83	C-040423	CONCESSION

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR			TYP	S	WARRANT	CHECK	DESCRIPTION
									8,936.95		
005075	CHICK-FIL-A	12670495	0	2023	6	INV	A	160.00	C-040423		CONCESSIONS
022105	NCR CORPORATION	6503383955	0	2023	6	INV	A	778.49	C-040423		ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP	18625110	0	2023	6	INV	A	10,639.00	C-040423		PEPSI RESALE- CONCE
024982	SMITTY'S SLICES LLC	3-9-2023	0	2023	6	INV	A	139.00	C-040423		PIZZA RESALE
025026	SOUTHERN REFRESHMENT	40600	0	2023	6	INV	A	719.58	C-040423		SLUSHIE CONCESSION
026772	WILSON SPORTING GOOD	4541295414	0	2023	6	INV	A	87.53	C-040423		RACKET STRING
033037	HOSPITALITY CONTROL	51353	0	2023	6	INV	A	447.00	C-040423		ALOHA SUPPORT
034913	PERFECT GAME BASEBAL	PGBA-MN23-04	0	2023	6	INV	A	2,947.82	C-040423		HATS-RESALE
034913	PERFECT GAME BASEBAL	PGBAMN2302	0	2023	6	INV	A	16,472.93	C-040423		SHIRTS, HOODIES, HA
									19,420.75		
035925	KB ENTERPRISES	81881870	0	2023	6	INV	A	2,444.40	C-040423		MINI MELTS CONCESSI
037324	DIADEM SPORTS	INV39582	0	2023	6	INV	A	366.90	C-040423		PICKLE BALL PADDLE
ACCOUNT TOTAL									49,927.24		
412	622100	PROFESSIONAL FEES									
007622	MIDSOUTH SPORTS PROD	723	0	2023	6	INV	A	11,250.00	C-040423		BASEBALL CONTRACT A
024247	KALISAK ROSEMARY	MARCH2023	0	2023	6	INV	A	4,375.00	C-040423		SOFTBALL CONTRACT M
ACCOUNT TOTAL									15,625.00		
412	626102	PROMOTIONS									
001121	NEWTONS TROPHY	11119	0	2023	6	INV	A	600.00	C-040423		AWARDS
007622	MIDSOUTH SPORTS PROD	724	0	2023	6	INV	A	2,375.00	C-040423		PG FEES- SPRING TRA
013885	DESOTO COUNTY SOCCER	2023TOPSOCCER	0	2023	6	INV	A	969.10	C-040423		TOP SOCCER UNIFORMS
034906	GLOBAL AWARDS, LLC	2047	0	2023	6	INV	A	4,974.26	C-040423		BASEBALLS
ACCOUNT TOTAL									8,918.36		
412	627901	TOURNAMENT UMPIRE FEES									
031989	HARLOW WILLIAM C	3-11-23	0	2023	6	INV	A	120.00	C-040423		TENNIS PAYROLL
ACCOUNT TOTAL									120.00		
ORG 412 TOTAL									74,590.60		

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
511						MUNICIPAL CODE ENFORCEMENT				
511	610100					CLEANING SUPPLIES				
	001361	SAM'S CLUB DIRECT	4-08-23		0	2023	6 INV A	279.01	C-040423	SAM'S CLUB DIRECT C
	019588	CCP INDUSTRIES	IN03227669		0	2023	6 INV A	174.00	C-040423	CLEANING SUPPLIES
						ACCOUNT TOTAL		453.01		
511	612500					UNIFORMS				
	003011	M & M PROMOTIONS	99402		0	2023	6 INV A	133.75	C-040423	UNIFORMS
						ACCOUNT TOTAL		133.75		
511	614900					FEED FOR ANIMALS				
	001361	SAM'S CLUB DIRECT	4-08-23		0	2023	6 INV A	39.98	C-040423	SAM'S CLUB DIRECT C
						ACCOUNT TOTAL		39.98		
511	622100					PROFESSIONAL SERVICES				
	017049	ANIMAL HEALTH INTERN	9013470178		0	2023	6 INV A	199.25	C-040423	PROF SERVICES
	017049	ANIMAL HEALTH INTERN	9013471087		0	2023	6 INV A	431.10	C-040423	PROF SERVICES
								630.35		
	028872	PRECIOUS PAWS ANIMAL	6756		0	2023	6 INV A	797.17	C-040423	PROF SERVICES
						ACCOUNT TOTAL		1,427.52		
						ORG 511 TOTAL		2,054.26		
901						CITY FUEL				
901	614000					FUEL & OIL				
	017201	BEST-WADE PETROLEUM	17201			23000216	2023 6 INV A	7,080.51	C-040423	FUEL ORDER
	017201	BEST-WADE PETROLEUM	61807			23000216	2023 6 INV A	5,543.59	C-040423	FUEL ORDER
	017201	BEST-WADE PETROLEUM	61808			23000216	2023 6 INV A	5,059.54	C-040423	FUEL ORDER
	017201	BEST-WADE PETROLEUM	61819			23000216	2023 6 INV A	9,439.09	C-040423	FUEL ORDER
								27,122.73		
						ACCOUNT TOTAL		27,122.73		
						ORG 901 TOTAL		27,122.73		
902						GENERAL EXPENSES				
902	620700					CITY BEAUTIFICATION				
	000239	QUALITY LANDSCAPE &	23036		0	2023	6 INV A	41,869.00	C-040423	IT BLDG HWY 51& DOR
	011134	WHITFIELD	86964		0	2023	6 INV A	1,730.00	C-040423	SERVICE INSTALL CIT
						ACCOUNT TOTAL		43,599.00		

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
902	620902										
	000734	MAGNOLIA ELECTRIC	367575		0	2023	6	INV A	167.58	C-040423	SNOWDEN HOUSE RECEP
	001099	NORTH MS PEST CONTRO	132-01235430		0	2023	6	INV A	465.10	C-040423	CONCESSIONS/COMMUNI
	001222	CUMMINS MID-SOUTH LL	D2-75809		0	2023	6	INV A	788.21	C-040423	GENERATOR MAINT
	001361	SAM'S CLUB DIRECT	4-08-23		0	2023	6	INV A	193.96	C-040423	SAM'S CLUB DIRECT C
	011401	LIGHT BULB DEPOT, LL	31553720		0	2023	6	INV A	148.48	C-040423	DRESSING ROOM-PARKS
	016517	UPCHURCH SERVICES, L	221751		0	2023	6	INV A	2,640.15	C-040423	SNOWDEN HOUSE PLUMB
	023365	MS STATE DEPARTMENT	23-132314		0	2023	6	INV A	450.00	C-040423	FACILITIES BOILER I
	023618	EK AUTOMATION	SRVCE-9309		0	2023	6	INV A	280.00	C-040423	CITY HALL HVAC CONT
	028212	UNITED REFRIGERATION	89439207		0	2023	6	INV A	188.11	C-040423	SNOWDEN HOUSE REPLA
	028212	UNITED REFRIGERATION	89461771		23000240	2023	6	INV A	9,204.00	C-040423	WEST PRECINCT TRAIN
									9,392.11		
	033109	MID-SOUTH EMERGENCY	5771		0	2023	6	INV A	228.00	C-040423	ARENA
	033109	MID-SOUTH EMERGENCY	5772		0	2023	6	INV A	360.00	C-040423	FEMA
	033109	MID-SOUTH EMERGENCY	5773		0	2023	6	INV A	240.00	C-040423	WEST PRECINCT
	033109	MID-SOUTH EMERGENCY	5774		0	2023	6	INV A	24.00	C-040423	TENNIS CENTER
									852.00		
	035717	NICHOLS FIRE	82123		0	2023	6	INV A	2,073.00	C-040423	BRIDGE REPAIRS TO W
									ACCOUNT TOTAL	17,450.59	
902	620903										
	005831	URBANARCH ASSOC PC	22068-A1		0	2023	6	INV A	10,500.00	C-040423	ANIMAL SHELTER REMO
	012635	CANUP ENGINEERING	3875		0	2023	6	INV A	3,500.00	C-040423	SPD GENERATOR PROJE
	031070	FRANCE PAINT CO	37		0	2023	6	INV A	4,751.00	C-040423	PUBLIC WORKS REMODE
	032606	KIMMELL DOOR AND HAR	708		0	2023	6	INV A	3,050.00	C-040423	BROOKHAVEN CHURCH R
	032606	KIMMELL DOOR AND HAR	736		0	2023	6	INV A	2,749.00	C-040423	PUBLICWORKS REMODEL
									5,799.00		
									ACCOUNT TOTAL	24,550.00	
902	622100										
	000952	TYLER TECHNOLOGIES	45-413988		0	2023	6	INV A	2,220.00	C-040423	TYLER TECH
	001339	CREDIT CARD CENTER	3-18-23		0	2023	6	INV A	1,007.82	C-040423	CADENCE TRAVEL CARD

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT	TOTAL		3,227.82		
		ORG 902	TOTAL			88,827.41		
FUND 0010	GENERAL FUND		TOTAL:			589,612.55		

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
711								BOND PROJECT EXPENSES	
711	640900 07002							AMPHITHEATER	
005831	URBANARCH ASSOC PC	21016-A15	0	2023	6 INV A	15,518.00	C-040423	AMP CONSTRUCTION AD	
						ACCOUNT TOTAL	15,518.00		
711	640965							GETWELL ROAD SOUTH 18	
037356	ACUFF ENTERPRISES IN PAYAPP1		0	2023	6 INV A	50,458.22	C-040423	GETWELL ROAD WIDENI	
						ACCOUNT TOTAL	50,458.22		
			ORG 711		TOTAL	65,976.22			
FUND 0100 BOND FUNDED CAP PROJ						TOTAL:	65,976.22		

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0240				TOURIST AND CONVENTION FUND					
0240	501305			SPRINGFEST PROCEEDS					
021382	PETTY CASH	3-27-23	0	2023	6	INV A	40,000.00	C-040423	2023 SPRINGFEST STA
				ACCOUNT TOTAL			40,000.00		
			ORG 0240	TOTAL			40,000.00		
611				SPECIAL ASSESSMENTS EXPEND					
611	623800 90017			PARK IMPROVEMENTS					
005831	URBANARCH ASSOC PC	22055-A4	0	2023	6	INV A	3,120.00	C-040423	CONSTRUCTION ADMIN
				ACCOUNT TOTAL			3,120.00		
611	626105			SPRINGFEST EXPENSE					
037342	MSE PRODUCTIONS	23412	0	2023	6	INV A	412.91	C-040423	BANNERS FOR SPRINGF
				ACCOUNT TOTAL			412.91		
611	626300			AMPHITHEATER MANAGEMENT					
017044	DESOTO COUNTY	4-2023	0	2023	6	INV A	8,333.33	C-040423	CONCERT PROMOTER FO
				ACCOUNT TOTAL			8,333.33		
			ORG 611	TOTAL			11,866.24		
FUND 0240 TOURIST & CONVENTION				TOTAL:			51,866.24		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
811											
811	650905										
	004646	DESOTO COUNTY REGION	2940		0	2023	6	INV A	87,127.25	C-040423	APRIL2023 SEWER FEE
									ACCOUNT TOTAL		87,127.25
									ORG 811	TOTAL	87,127.25
815											
815	625300										
	015242	TREY CONSTRUCTION, I	PAYREQUEST5		0	2023	6	INV A	253,581.60	C-040423	FIRE SERVICE EXT PH
									ACCOUNT TOTAL		253,581.60
815	625305										
	033917	CY CONSTRUCTION, LLC	1601		23000191	2023	6	INV A	30,480.00	C-040423	INSTALL OF PVC FORC
									ACCOUNT TOTAL		30,480.00
815	625310	1003									
	034824	LANDMARK CONSTRUCTIO	PAYAPP14		0	2023	6	INV A	82,004.57	C-040423	STARLANDING PAYAPP1
									ACCOUNT TOTAL		82,004.57
									ORG 815	TOTAL	366,066.17
820											
820	610400										
	007600	ODP BUSINESS	302863282001		0	2023	6	INV A	293.56	C-040423	OFFICE SUPPLIES
	007600	ODP BUSINESS	302927046001		0	2023	6	INV A	6.95	C-040423	CALCULATOR RIBBON
											300.51
									ACCOUNT TOTAL		300.51
									ORG 820	TOTAL	300.51
825											
825	611000										
	000354	METER SERVICE AND SU	29662		0	2023	6	INV A	313.56	C-040423	SADDLE TEE
	000354	METER SERVICE AND SU	29689		0	2023	6	INV A	1,461.90	C-040423	TEES & GASKETS
	000354	METER SERVICE AND SU	29692		0	2023	6	INV A	4,421.50	C-040423	ADAPTERS, SADDLES &
	000354	METER SERVICE AND SU	29762		0	2023	6	INV A	3,337.02	C-040423	FITTINGS
											9,533.98
	000457	GRAINGER	9647394643		0	2023	6	INV A	31.47	C-040423	CUTTING WHEELS
	000551	USA BLUEBOOK	302043		0	2023	6	INV A	1,662.34	C-040423	TAPPING KIT
	000669	CAMPER CITY USA INC	459111		0	2023	6	INV A	475.00	C-040423	TOOL BOX TRK 801

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
000687	SOUTHERN PIPE & SUPP	7770685	0	2023	6	INV	A	226.08	C-040423	TRANSFER PUMP COUPLINGS, TEES & B TRANSFER PUMP VALVE	
000687	SOUTHERN PIPE & SUPP	7780269	0	2023	6	INV	A	420.18	C-040423		
000687	SOUTHERN PIPE & SUPP	7790566	0	2023	6	INV	A	226.08	C-040423		
000687	SOUTHERN PIPE & SUPP	7798032	0	2023	6	INV	A	187.83	C-040423		
								1,060.17			
001320	MARTIN MACHINE WORKS	1638	0	2023	6	INV	A	193.00	C-040423	ADAPTER	
001361	SAM'S CLUB DIRECT	4-08-23	0	2023	6	INV	A	331.60	C-040423	SAM'S CLUB DIRECT C	
007304	O'REILLYS AUTO PARTS	1257-227209	0	2023	6	INV	A	87.99	C-040423	JACK STANDS FOR SHO WIPER BLADES, NOZZL MISC CLEANING CHEMI	
007304	O'REILLYS AUTO PARTS	1257-228133	0	2023	6	INV	A	125.96	C-040423		
007304	O'REILLYS AUTO PARTS	6399-147008	0	2023	6	INV	A	78.75	C-040423		
								292.70			
007766	CENTRAL PIPE SUPPLY, S100329371001		0	2023	6	INV	A	342.91	C-040423	SEWER TAPE	
010919	TRACTOR SUPPLY CREDI	1124081223	0	2023	6	INV	A	399.92	C-040423	8- 18LB CARBON STEE	
011578	CORE & MAIN LP	S365060	0	2023	6	INV	A	346.09	C-040423	CORP STOP REPAIR CLAMPS	
011578	CORE & MAIN LP	S390493	0	2023	6	INV	A	1,733.48	C-040423		
								2,079.57			
027766	MIC SALES INC	62577	0	2023	6	INV	A	3,340.00	C-040423	FLOWMETER FOR TCHUL	
030629	AMAZON CAPITAL	1GNV41Y4RWNM	0	2023	6	INV	A	79.49	C-040423	FLASHLIGHTS & HEADL	
ACCOUNT TOTAL								19,822.15			
825	611100			CHEMICALS							
001146	IDEAL CHEMICAL	279955	0	2023	6	INV	A	3,261.60	C-040423	CHEMICALS FOR WHITW	
001146	IDEAL CHEMICAL	279956	0	2023	6	INV	A	3,962.85	C-040423	CHEMICALS FOR GREEN	
001146	IDEAL CHEMICAL	279957	0	2023	6	INV	A	2,903.50	C-040423	CHEMICALS FOR GETWE	
								10,127.95			
ACCOUNT TOTAL								10,127.95			
825	611300			MAINTENANCE VEHICLES							
000883	AMERICAN TIRE REPAIR	163736	0	2023	6	INV	A	3,180.24	C-040423	TRIES FOR TRK 803	
006706	LANDERS DODGE	344925	0	2023	6	INV	A	695.92	C-040423	MAINTENANCE ON TRK#	
015790	TRI STATE AUTO	3242023	0	2023	6	INV	A	1,489.98	C-040423	REPAIRS TO TRK#803	
ACCOUNT TOTAL								5,366.14			
825	612200			MAINTENANCE EQUIPMENT & BUILD							

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000223	CROW'S TRUCK SERVICE	R10102607501			0	2023 6 INV A	2,806.12	C-040423	REPAIRS TO UNIT 820
						ACCOUNT TOTAL	2,806.12		
825	612500					UNIFORMS			
000424	A 2 Z ADVERTISING	65334			0	2023 6 INV A	371.73	C-040423	NEW EMPLOYEE UNIFORMS
003011	M & M PROMOTIONS	99447			0	2023 6 INV A	649.19	C-040423	UNIFORM HATS
						ACCOUNT TOTAL	1,020.92		
825	614000					FUEL & OIL			
025130	BULLFROG MART LLC	1015256			0	2023 6 INV A	169.71	C-040423	NON-ETHANOL FUEL FOR
						ACCOUNT TOTAL	169.71		
825	622100					PROFESSIONAL SERVICES			
006917	THE SHOP	3336			0	2023 6 INV A	425.00	C-040423	CHANGE LETTERING ON
009195	GAINES, ROBERT	1267			0	2023 6 INV A	5,865.00	C-040423	SCADA SERVICES
016939	ADVANCE ELECTRIC	27972			0	2023 6 INV A	1,710.00	C-040423	REPAIRS @ TCHULAHOM
025672	WISSCO	23062			0	2023 6 INV A	350.00	C-040423	SERVICE & CALIBRATION
						ACCOUNT TOTAL	8,350.00		
825	626900					TRAVEL & TRAINING			
001339	CREDIT CARD CENTER	3-18-23			0	2023 6 INV A	626.42	C-040423	CADENCE TRAVEL CARD
						ACCOUNT TOTAL	626.42		
825	650903					INTERCEPTOR SEWER TREATMENT			
002848	HORN LAKE CREEK BASIN	3202023			0	2023 6 INV A	176,717.56	C-040423	MARCH 2023 SEWER FEE
						ACCOUNT TOTAL	176,717.56		
						ORG 825 TOTAL	225,006.97		
FUND 0400 UTILITY FUND							TOTAL:	678,500.90	

FY2023 CLAIMS DOCKET C-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
850			MAINTENANCE EXPENSES						
850	622100		PROFESSIONAL SERVICES						
005407	NORTH MS. TWO-WAY CO 48803		0	2023	6	INV A	1,831.60	C-040423	LIGHTS-SAFETY/EMERG
ACCOUNT TOTAL							1,831.60		
ORG 850 TOTAL							1,831.60		
FUND 0450 SANITATION FUND							TOTAL:	1,831.60	

** END OF REPORT - Generated by Alicia Ferguson **

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0010	GENERAL FUND									
0010	560100			MISCELLANEOUS REVENUES						
037340	HIU SARAH	3-27-23	0	2023	6	INV P	3,000.00	D-040423	203493	TABLE 3 SOUTH TERRA
ACCOUNT TOTAL							3,000.00			
ORG 0010 TOTAL							3,000.00			
111	MAYOR ADMIN DEPARTMENT									
111	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	3690-030323	0	2023	6	INV P	67.60	D-040423	202912	287266623690-MAYOR
ACCOUNT TOTAL							67.60			
ORG 111 TOTAL							67.60			
125	COURT DEPARTMENT									
125	621505			COURT SUPPLIES						
001167	AT&T MOBILITY	5901-030323	0	2023	6	INV P	145.20	D-040423	202912	287262425901-COURT
ACCOUNT TOTAL							145.20			
125	622100			PROFESSIONAL SERVICES						
004781	FAMILY MEDICAL CLINI	31023	0	2023	6	INV P	80.00	D-040423	202913	PRE-EMP SCREENING &
ACCOUNT TOTAL							80.00			
ORG 125 TOTAL							225.20			
145	DEPARTMENT OF FINANCE & ADMIN									
145	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	7941-030323	0	2023	6	INV P	186.43	D-040423	202912	287280227941-HR PHO
ACCOUNT TOTAL							186.43			
ORG 145 TOTAL							186.43			
150	INFORMATION TECHNOLOGY									
150	610500			COMPUTERS						
030629	AMAZON CAPITAL	1RNWWDWY77ML	0	2023	6	INV P	19.63	D-040423	203568	MONITOR MSG BOARD
ACCOUNT TOTAL							19.63			
150	610550			NETWORK CONNECTIVITY						
001167	AT&T MOBILITY	3491-030323	0	2023	6	INV P	294.61	D-040423	202912	287251543491-IT & S
ACCOUNT TOTAL							294.61			
150	614000			GASOLINE/OIL						
006919	FUELMAN	NP64028276	0	2023	6	INV P	114.78	D-040423	203433	IT FUEL
006919	FUELMAN	NP64062019	0	2023	6	INV P	139.11	D-040423	203578	IT FUEL

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							253.89		
ACCOUNT TOTAL							253.89		
150	625700					TELEPHONE/POSTAGE			
001167	AT&T MOBILITY	3491-030323	0		2023 6 INV P	543.20	D-040423	202912	287251543491-IT & S
ACCOUNT TOTAL							543.20		
ORG 150 TOTAL							1,111.33		
155			CITY CLERK						
155	610400					OFFICE SUPPLIES			
030629	AMAZON CAPITAL	1H9VJ9V76FHX	0		2023 6 INV P	159.88	D-040423	203425	OFFICE SUPPLIES & I
ACCOUNT TOTAL							159.88		
155	610401					OFFICE SUPPLY-INVENTORY			
030629	AMAZON CAPITAL	1H9VJ9V76FHX	0		2023 6 INV P	52.95	D-040423	203425	OFFICE SUPPLIES & I
ACCOUNT TOTAL							52.95		
155	622100					PROFESSIONAL SERVICES			
004781	FAMILY MEDICAL CLINI	31023	0		2023 6 INV P	80.00	D-040423	202913	PRE-EMP SCREENING &
ACCOUNT TOTAL							80.00		
ORG 155 TOTAL							292.83		
160			FACILITIES						
160	611000					MATERIALS			
030629	AMAZON CAPITAL	1XQKVXTTCN9L	0		2023 6 INV P	76.50	D-040423	202953	PAPER TOWELS
ACCOUNT TOTAL							76.50		
160	625700					TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	1522-030323	0		2023 6 INV P	290.40	D-040423	203426	287322981522-FACILI
ACCOUNT TOTAL							290.40		
ORG 160 TOTAL							366.90		
180			PLANNING / ENGINEERING DEPT						
180	622100					PROFESSIONAL FEES			
004781	FAMILY MEDICAL CLINI	31023	0		2023 6 INV P	80.00	D-040423	202913	PRE-EMP SCREENING &
ACCOUNT TOTAL							80.00		
180	625700					TELEPHONE/POSTAGE			
001167	AT&T MOBILITY	2685-030323	0		2023 6 INV P	338.00	D-040423	202912	287269342685-BUILD
001167	AT&T MOBILITY	2970-030323	0		2023 6 INV P	540.80	D-040423	202912	287270432970-CODE E

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001167	AT&T MOBILITY	4718-030323	0	2023 6 INV P		145.20	D-040423	202912	287274134718-PLANNI
						1,024.00			
				ACCOUNT TOTAL		1,024.00			
				ORG 180 TOTAL		1,104.00			
211				POLICE DEPARTMENT					
211	610400			OFFICE SUPPLIES					
030629	AMAZON CAPITAL	1JTFDFVCX7H	0	2023 6 INV P		84.60	D-040423	202916	CERT SUPPLIES
				ACCOUNT TOTAL		84.60			
211	611300			MAINTENANCE VEHICLES					
000887	JIMMY GRAY CHEVROLET	700185-2	0	2023 6 INV P		316.08	D-040423	202991	3120 SENSOR
				ACCOUNT TOTAL		316.08			
211	612200			MAINTENANCE EQUIPMENT & BUILD					
030629	AMAZON CAPITAL	1YF93K9VH4FR	0	2023 6 INV P		29.49	D-040423	203404	TV MOUNT ISU
				ACCOUNT TOTAL		29.49			
211	614000			FUEL & OIL					
006919	FUELMAN	NP64004011	0	2023 6 INV P		24,654.68	D-040423	203408	FUEL FOR FLEET
006919	FUELMAN	NP64027951	0	2023 6 INV P		8,303.08	D-040423	203576	FUEL FOR FLEET
						32,957.76			
				ACCOUNT TOTAL		32,957.76			
211	622100			PROFESSIONAL SERVICES					
004781	FAMILY MEDICAL CLINI	31023	0	2023 6 INV P		1,245.00	D-040423	202913	PRE-EMP SCREENING &
				ACCOUNT TOTAL		1,245.00			
211	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	1151-030323	0	2023 6 INV P		445.60	D-040423	202912	287297551151-LPR &
001234	BRIGHTSPEED	1223-031023	0	2023 6 INV P		294.48	D-040423	203420	PHONES
				ACCOUNT TOTAL		740.08			
211	626000			UTILITIES					
000966	ENTERGY	115007148410	0	2023 6 INV P		28.44	D-040423	203432	176619377-777 STATE
000966	ENTERGY	155006983003	0	2023 6 INV P		2,984.75	D-040423	203430	37423837-8691 NORTH
000966	ENTERGY	325005265489	0	2023 6 INV P		34.43	D-040423	203431	133300244-8691 NORT
000966	ENTERGY	325005266412	0	2023 6 INV P		31.51	D-040423	203431	167750488-2719 BROO
000966	ENTERGY	345005117860	0	2023 6 INV P		31.82	D-040423	203574	167750496-7505 CHER
000966	ENTERGY	45007615358	0	2023 6 INV P		1,520.00	D-040423	203430	151475605-7320 HWY

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
											4,630.95
001145	ATMOS ENERGY	4805-0323	0	2023	6	INV P	216.32	D-040423	203569	4029104805-7320	HWY
001145	ATMOS ENERGY	50342-0323	0	2023	6	INV P	223.80	D-040423	202918	4008850342-1855	VET
001145	ATMOS ENERGY	6621-0323	0	2023	6	INV P	158.17	D-040423	203569	3020696621-6450	GET
001145	ATMOS ENERGY	6889-0323	0	2023	6	INV P	37.24	D-040423	202918	3017116889-8691	NOR
											635.53
002351	COMCAST	1174-030823	0	2023	6	INV P	498.07	D-040423	203428	8396010010001174	
											ACCOUNT TOTAL
											5,764.55
											ORG 211 TOTAL
											41,137.56
215											EMERGENCY SERVICES
215	610400										OFFICE SUPPLIES
007823	AMERICAN PAPER & TWI	4535379	0	2023	6	INV P	227.20	D-040423	202917	COPIER PAPER FOR E9	
											ACCOUNT TOTAL
											227.20
215	622100										PROFESSIONAL FEES
004781	FAMILY MEDICAL CLINI	31023	0	2023	6	INV P	80.00	D-040423	202913	PRE-EMP SCREENING &	
											ACCOUNT TOTAL
											80.00
215	625700										TELEPHONE/POSTAGE
001167	AT&T MOBILITY	8226-030323	0	2023	6	INV P	135.20	D-040423	202912	287311608226-EMERG	
											ACCOUNT TOTAL
											135.20
215	626900										TRAVEL & TRAINING
036836	FIRST RESPONDER TRAI	2022-0012-2	0	2023	6	INV P	790.00	D-040423	203477	REISSUE CLASS 40HR	
											ACCOUNT TOTAL
											790.00
											ORG 215 TOTAL
											1,232.40
290											FIRE DEPARTMENT
290	614000										FUEL & OIL
006919	FUELMAN	NP64061709	0	2023	6	INV P	105.38	D-040423	203577	FUEL	
											ACCOUNT TOTAL
											105.38
290	622100										PROFESSIONAL SERVICES
004781	FAMILY MEDICAL CLINI	31023	0	2023	6	INV P	100.00	D-040423	202913	PRE-EMP SCREENING &	
004781	FAMILY MEDICAL CLINI	31023-FIRE	0	2023	6	INV P	1,487.00	D-040423	202941	HEP B VACCINE & NON	
											1,587.00
											ACCOUNT TOTAL
											1,587.00

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
290	625700	001167	AT&T MOBILITY	3065-022723	0	TELEPHONE & POSTAGE				
						2023 6 INV P	1,982.84	D-040423	202912	287288053065-FIRE D
						ACCOUNT TOTAL	1,982.84			
290	626000	000966	ENTERGY	150005943251	0	UTILITIES				
		000966	ENTERGY	155006981395	0	2023 6 INV P	240.11	D-040423	203571	50134691-8945 TULAN
		000966	ENTERGY	490003157138	0	2023 6 INV P	1,098.60	D-040423	203570	79401667-7980 SWINN
		000966	ENTERGY	85007350910	0	2023 6 INV P	1,222.76	D-040423	203570	51589596-1940 STATE
							1,301.48	D-040423	203570	15021074-6450 GETWE
							3,862.95			
		001145	ATMOS ENERGY	1390-0323	0	2023 6 INV P	980.38	D-040423	203569	3020521390-6050 ELM
		001145	ATMOS ENERGY	2695-0323	0	2023 6 INV P	611.37	D-040423	203569	3019672695-7980 SWI
		001145	ATMOS ENERGY	4569-0323	0	2023 6 INV P	715.49	D-040423	203569	3020654569-6450 GET
							2,307.24			
						ACCOUNT TOTAL	6,170.19			
290	626900	030067	BROOKS MATHEW	3-27-23	0	TRAVEL & TRAINING				
						2023 6 INV P	422.00	D-040423	203444	REIMBURSEMENT FOR T
						ACCOUNT TOTAL	422.00			
						ORG 290 TOTAL	10,267.41			
311						PUBLIC WORKS DEPARTMENT				
311	610400	007823	AMERICAN PAPER & TWI	4538633	0	OFFICE SUPPLIES				
						2023 6 INV P	113.60	D-040423	203418	COPIER PAPER(PW)
						ACCOUNT TOTAL	113.60			
311	622100	004781	FAMILY MEDICAL CLINI	31023	0	PROFESSIONAL SERVICES				
						2023 6 INV P	160.00	D-040423	202913	PRE-EMP SCREENING &
		019700	CHOICE TOWING	74989	0	2023 6 INV P	65.00	D-040423	203407	TOWING F250SD-TAG#G
						ACCOUNT TOTAL	225.00			
311	625700	001167	AT&T MOBILITY	9041-030323	0	TELEPHONE & POSTAGE				
						2023 6 INV P	338.45	D-040423	202912	287251729041-PUBLIC
						ACCOUNT TOTAL	338.45			
311	626000	000966	ENTERGY	140005931111	0	UTILITIES				
		000966	ENTERGY	2025480055	0	2023 6 INV P	1,735.69	D-040423	203430	16833121-5813 PEPPE
		000966	ENTERGY	235006399432	0	2023 6 INV P	78,569.35	D-040423	203570	16836199-STREET LIG
		000966	ENTERGY	240005517650	0	2023 6 INV P	312.15	D-040423	203570	42493999-8191 TULAN
							88.26	D-040423	203572	158165845-2719 BROO

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION	
000966	ENERGY	340003869518	0	2023	6	INV	P	524.92	D-040423	203570	15064967-ST LTS CIT
000966	ENERGY	350003831308	0	2023	6	INV	P	1.90	D-040423	203432	98050180-5813 PEPPE
000966	ENERGY	490003152874	0	2023	6	INV	P	58.60	D-040423	203431	150262913-CHERRY BL
000966	ENERGY	70007579918	0	2023	6	INV	P	26.19	D-040423	203575	16344749-SWEET FLAG
								81,317.06			
001145	ATMOS ENERGY	6196-022223	0	2023	6	INV	P	1,264.92	D-040423	203419	3016966196-5813 PEP
001145	ATMOS ENERGY	6445-022223	0	2023	6	INV	P	1,912.05	D-040423	203419	3016966445-5813 PEP
001145	ATMOS ENERGY	6721-22223	0	2023	6	INV	P	1,419.76	D-040423	203419	3016966721-5813 PEP
								4,596.73			
ACCOUNT TOTAL								85,913.79			
311	630400	MACHINERY & EQUIPMENT									
029563	LANDERS FORD SOUTH	249944	23000187	2023	6	INV	P	45,920.00	D-040423	202951	2022 FORD F250 PICK
ACCOUNT TOTAL								45,920.00			
ORG 311 TOTAL								132,510.84			
315	CITY TRAFFIC AND STREETS LIGHT UTILITIES										
315	626000										
000966	ENERGY	100006126106	0	2023	6	INV	P	42.65	D-040423	203422	16838005-4830 AIRWA
000966	ENERGY	100006128556	0	2023	6	INV	P	41.13	D-040423	203422	145700183-2996 COLL
000966	ENERGY	105007182847	0	2023	6	INV	P	118.00	D-040423	203571	15556418-STATELINE
000966	ENERGY	115007152100	0	2023	6	INV	P	49.96	D-040423	203573	68134634-NORTHWEST
000966	ENERGY	115007152101	0	2023	6	INV	P	84.58	D-040423	203572	68135326-STATELINE
000966	ENERGY	125007091151	0	2023	6	INV	P	42.41	D-040423	203422	85056398-750 BROOKS
000966	ENERGY	130005969310	0	2023	6	INV	P	43.09	D-040423	203422	91224535-992 CHURCH
000966	ENERGY	135007052941	0	2023	6	INV	P	172.60	D-040423	203571	169321593- 2810 MAY
000966	ENERGY	140005931112	0	2023	6	INV	P	42.19	D-040423	203431	16837783-3005 COLLE
000966	ENERGY	140005931223	0	2023	6	INV	P	47.97	D-040423	203422	52730470-85 CHURCH
000966	ENERGY	145007045031	0	2023	6	INV	P	27.68	D-040423	203574	15540321-367 RASCO
000966	ENERGY	150005941368	0	2023	6	INV	P	224.51	D-040423	203571	16832230- 453 AIRPO
000966	ENERGY	150005941369	0	2023	6	INV	P	118.00	D-040423	203571	16834293-HIGHWAY 51
000966	ENERGY	15007952702	0	2023	6	INV	P	40.54	D-040423	203574	16832941-5140 TCHUL
000966	ENERGY	15007952703	0	2023	6	INV	P	137.77	D-040423	203571	16835019- TL MILLBR
000966	ENERGY	15007952707	0	2023	6	INV	P	33.87	D-040423	203574	16850885-AIRWAYS AN
000966	ENERGY	165006987956	0	2023	6	INV	P	45.38	D-040423	203574	89417232-6006 GETWE
000966	ENERGY	165006987977	0	2023	6	INV	P	46.90	D-040423	203573	90253295-8507 INVER
000966	ENERGY	180005998388	0	2023	6	INV	P	65.28	D-040423	203573	189364755-HIGHWAY 5
000966	ENERGY	200005292185	0	2023	6	INV	P	42.78	D-040423	203431	50881309-1005 CHURC
000966	ENERGY	205006664430	0	2023	6	INV	P	83.82	D-040423	203572	19131200-8185 GETWE
000966	ENERGY	230005495110	0	2023	6	INV	P	48.58	D-040423	203431	59478867-6345 AIRWA
000966	ENERGY	230005495111	0	2023	6	INV	P	44.01	D-040423	203422	59478941-6610 AIRWA
000966	ENERGY	245006315177	0	2023	6	INV	P	285.06	D-040423	203570	69086056-HAMITON TR
000966	ENERGY	250005531095	0	2023	6	INV	P	45.24	D-040423	203431	16853152-488 CHURCH
000966	ENERGY	25007821700	0	2023	6	INV	P	105.94	D-040423	203572	61645719-7655 AIRWA
000966	ENERGY	25007821701	0	2023	6	INV	P	167.96	D-040423	203571	61645784-7532 SOUTH
000966	ENERGY	25007823234	0	2023	6	INV	P	55.20	D-040423	203573	31166523-1200 BROOK

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	255006203673	0	2023	6	INV P	83.83 D-040423	203572	17624495-3005	STANT
000966	ENTERGY	260005561521	0	2023	6	INV P	30.45 D-040423	203574	180865792-STATELINE	
000966	ENTERGY	305005394604	0	2023	6	INV P	117.58 D-040423	203430	19075704-MS 302 & T	
000966	ENTERGY	305005396360	0	2023	6	INV P	123.07 D-040423	203571	17327354-SWINNEA RD	
000966	ENTERGY	315005350038	0	2023	6	INV P	67.19 D-040423	203430	108163825-6145	AIRW
000966	ENTERGY	320003942558	0	2023	6	INV P	75.58 D-040423	203572	18054445-8777	WHITW
000966	ENTERGY	330003906918	0	2023	6	INV P	56.99 D-040423	203422	153800891-GOODMAN R	
000966	ENTERGY	345005112278	0	2023	6	INV P	55.29 D-040423	203431	68387034-249	GOODMA
000966	ENTERGY	345005114927	0	2023	6	INV P	610.86 D-040423	203570	55245484-8935	COMME
000966	ENTERGY	355005038366	0	2023	6	INV P	48.90 D-040423	203422	164909244-GETWELL &	
000966	ENTERGY	355005043400	0	2023	6	INV P	128.96 D-040423	203571	52482346-8355	AIRWA
000966	ENTERGY	380003807385	0	2023	6	INV P	61.56 D-040423	203573	147671986-SE CORNER	
000966	ENTERGY	380003807386	0	2023	6	INV P	59.71 D-040423	203573	147671994- GOODMAN	
000966	ENTERGY	390003772668	0	2023	6	INV P	51.49 D-040423	203422	58522954-6875	AIRWA
000966	ENTERGY	390003775181	0	2023	6	INV P	46.90 D-040423	203573	115078636- 1989	STA
000966	ENTERGY	40008345487	0	2023	6	INV P	157.67 D-040423	203571	160129912-HWY 51	AT
000966	ENTERGY	405004493876	0	2023	6	INV P	491.82 D-040423	203570	119287241-1855	FIRS
000966	ENTERGY	420003069134	0	2023	6	INV P	79.42 D-040423	203572	176873271- WHITWORT	
000966	ENTERGY	425004402865	0	2023	6	INV P	58.20 D-040423	203431	63799183-6715	HOSPI
000966	ENTERGY	425004405763	0	2023	6	INV P	37.77 D-040423	203574	64945074-805	RASCO
000966	ENTERGY	435004356528	0	2023	6	INV P	50.72 D-040423	203573	68134584- HAMILTON	
000966	ENTERGY	440003085269	0	2023	6	INV P	53.15 D-040423	203573	89417216-5577	GETWE
000966	ENTERGY	45007617341	0	2023	6	INV P	49.50 D-040423	203573	149789885-MS VALLEY	
000966	ENTERGY	460003144886	0	2023	6	INV P	122.64 D-040423	203571	79896114-984	STATEL
000966	ENTERGY	465004171854	0	2023	6	INV P	46.62 D-040423	203573	124065178-AIRWAYS B	
000966	ENTERGY	465004171855	0	2023	6	INV P	51.32 D-040423	203573	124075086-AIRWAYS B	
000966	ENTERGY	470003140950	0	2023	6	INV P	46.43 D-040423	203573	47904040- 8683	AIRW
000966	ENTERGY	480003147906	0	2023	6	INV P	43.09 D-040423	203574	19047497-951	RASCO
000966	ENTERGY	485004106911	0	2023	6	INV P	37.85 D-040423	203422	161881305-699	RESEA
000966	ENTERGY	495004032593	0	2023	6	INV P	117.48 D-040423	203571	110821964- ST LINE	
000966	ENTERGY	495004032594	0	2023	6	INV P	92.29 D-040423	203572	110821972- STATELIN	
000966	ENTERGY	495004032595	0	2023	6	INV P	97.32 D-040423	203572	110821998-MISS VALL	
000966	ENTERGY	495004032596	0	2023	6	INV P	93.16 D-040423	203572	110822038- RASCO RD	
000966	ENTERGY	50008222441	0	2023	6	INV P	96.85 D-040423	203572	16713240-CHIRCH RD	
000966	ENTERGY	50008222442	0	2023	6	INV P	40.10 D-040423	203574	16713968-CHURCH RD	
000966	ENTERGY	65007485902	0	2023	6	INV P	80.46 D-040423	203572	16837528-STATELINE	
000966	ENTERGY	70007579884	0	2023	6	INV P	117.48 D-040423	203572	16293359-WHITWORTH	
000966	ENTERGY	80007495140	0	2023	6	INV P	272.56 D-040423	203571	100968049- 8770	NOR
000966	ENTERGY	90007481637	0	2023	6	INV P	117.58 D-040423	203422	110822004-MS 302 @	
							6,372.94			
001105	NORTHCENTRAL ELECTRI	7008-0323	0	2023	6	INV P	139.12 D-040423	203434	59247008-ST LGIHTS	
001105	NORTHCENTRAL ELECTRI	7009-0223	0	2023	6	INV P	271.56 D-040423	203434	59247009-3750	FREEM
001105	NORTHCENTRAL ELECTRI	7013-0223	0	2023	6	INV P	28.36 D-040423	203434	59247013-3750	FREEM
001105	NORTHCENTRAL ELECTRI	7018-0223	0	2023	6	INV P	51.03 D-040423	203434	59247018-GOODMAN RD	
							490.07			
ACCOUNT TOTAL							6,863.01			
ORG 315 TOTAL							6,863.01			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
411											
411	611300										PARKS DEPARTMENT
		009578	GATEWAY TIRE & SERVI	153111	0	2023	6	INV P	991.20	D-040423	202946 NEW TIRES
		009578	GATEWAY TIRE & SERVI	153417	0	2023	6	INV P	1,442.95	D-040423	202946 NEW TIRES
		009578	GATEWAY TIRE & SERVI	153801	0	2023	6	INV P	185.92	D-040423	202946 ROAD HAZZARD ADJ
		009578	GATEWAY TIRE & SERVI	154023	0	2023	6	INV P	985.75	D-040423	202946 TIRES
									3,605.82		
									ACCOUNT TOTAL	3,605.82	
411	612200										MAINTENANCE EQUIPMENT & BUILD
		009578	GATEWAY TIRE & SERVI	152576	0	2023	6	INV P	92.25	D-040423	202946 TIRES
		009578	GATEWAY TIRE & SERVI	153752	0	2023	6	INV P	20.40	D-040423	202946 TIRE REPAIR
									112.65		
									ACCOUNT TOTAL	112.65	
411	612201										PARK MAINTENANCE
		022383	ADDISON TREE CARE	1518	0	2023	6	INV P	6,900.00	D-040423	203403 TRIMMING WALKING TR
									ACCOUNT TOTAL	6,900.00	
411	612300										MUNICIPAL GOLF COURSE EXPENSE
		006738	CALLAWAY GOLF	934566470	0	2023	6	INV P	330.47	D-040423	203406 DEMO DRIVER
									ACCOUNT TOTAL	330.47	
411	622100										PROFESSIONAL SERVICES
		004781	FAMILY MEDICAL CLINI	31023	0	2023	6	INV P	240.00	D-040423	202913 PRE-EMP SCREENING &
		036950	LOVELACE STUDIOS	100015	0	2023	6	INV P	39,296.37	D-040423	203409 BOA APPROVED CONTRA
		036950	LOVELACE STUDIOS	100016	0	2023	6	INV P	29,720.60	D-040423	203409 BOA APPROVED/INTERI
		036950	LOVELACE STUDIOS	100017	0	2023	6	INV P	20,950.20	D-040423	203409 BOA APPROVED/INTERI
		036950	LOVELACE STUDIOS	3-22-23	0	2023	6	INV P	48,664.00	D-040423	203415 CHAIRS/TABLES-TICKE
		036950	LOVELACE STUDIOS	32223	0	2023	6	INV P	48,664.00	D-040423	203415 CHAIRS/TABLES TICKE
									187,295.17		
									ACCOUNT TOTAL	187,535.17	
411	625700										TELEPHONE & POSTAGE
		001167	AT&T MOBILITY	1081-030323	0	2023	6	INV P	1,020.71	D-040423	202912 287265161081-PARKS
									ACCOUNT TOTAL	1,020.71	
411	626000										UTILITIES
		000966	ENTERGY	100006134430	0	2023	6	INV P	1,065.52	D-040423	203471 125567875-800 STOWE
		000966	ENTERGY	100006134431	0	2023	6	INV P	734.94	D-040423	203471 125567883-800 STOWE
		000966	ENTERGY	125007093298	0	2023	6	INV P	82.41	D-040423	202940 119242972-7635 TCHU

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
000966	ENTERGY	150005939419	0	2023	6	INV P	117.97	D-040423	203471 15928989-8400 GREEN
000966	ENTERGY	15007952705	0	2023	6	INV P	63.29	D-040423	202940 16836884-CHAPARRAL
000966	ENTERGY	15007952706	0	2023	6	INV P	320.76	D-040423	202940 16838617-SNOWDEN PA
000966	ENTERGY	15007955051	0	2023	6	INV P	159.76	D-040423	203422 74855255-6277B SNOW
000966	ENTERGY	15007955052	0	2023	6	INV P	35.78	D-040423	203422 74869355-6277A SNOW
000966	ENTERGY	180006001870	0	2023	6	INV P	27.54	D-040423	203574 16838419-7505 CHERR
000966	ENTERGY	180006001872	0	2023	6	INV P	466.71	D-040423	203570 16839250-7505 CHERR
000966	ENTERGY	205006664482	0	2023	6	INV P	3,916.14	D-040423	203422 44368587-3335 PINE
000966	ENTERGY	240005512928	0	2023	6	INV P	2,625.98	D-040423	203422 15744642-3376 NAIL
000966	ENTERGY	240005512929	0	2023	6	INV P	1.90	D-040423	203422 15744865-3566 NAIL
000966	ENTERGY	240005513080	0	2023	6	INV P	291.51	D-040423	203422 66074311-6208A SNOW
000966	ENTERGY	255006197439	0	2023	6	INV P	634.40	D-040423	202940 38124624-CHERRY VAL
000966	ENTERGY	255006207473	0	2023	6	INV P	40.04	D-040423	203574 16836454-4700 STATE
000966	ENTERGY	255006207474	0	2023	6	INV P	1,796.42	D-040423	203570 16838229-4700 STATE
000966	ENTERGY	270005581408	0	2023	6	INV P	88.54	D-040423	203422 47805247-6208 SNOWD
000966	ENTERGY	27000581648	0	2023	6	INV P	2,253.90	D-040423	203422 171475650-6650 SNOW
000966	ENTERGY	295005874272	0	2023	6	INV P	321.58	D-040423	203471 38822441-8925 SWINN
000966	ENTERGY	30000396418	0	2023	6	INV P	27.54	D-040423	203422 31109424-7635 TCHUL
000966	ENTERGY	300003969415	0	2023	6	INV P	27.54	D-040423	203422 31109259-7705 TCHUL
000966	ENTERGY	300003969416	0	2023	6	INV P	27.54	D-040423	203422 31109317-7655 TCHUL
000966	ENTERGY	300003969417	0	2023	6	INV P	27.54	D-040423	203422 31109366-7625 TCHUL
000966	ENTERGY	300003969419	0	2023	6	INV P	27.54	D-040423	203422 31109473-7525 TCHUL
000966	ENTERGY	300003969420	0	2023	6	INV P	27.54	D-040423	203422 31109549-7535 TCHUL
000966	ENTERGY	300003969421	0	2023	6	INV P	27.54	D-040423	203422 31109614-7645 TCHUL
000966	ENTERGY	300003969422	0	2023	6	INV P	27.54	D-040423	203422 31109648-7665 TCHUL
000966	ENTERGY	300003969423	0	2023	6	INV P	13.78	D-040423	203422 31109663-7735 TCHUL
000966	ENTERGY	300003969507	0	2023	6	INV P	19.26	D-040423	203422 22512453-6205 GETWE
000966	ENTERGY	320003938871	0	2023	6	INV P	2,202.19	D-040423	203422 182817924-6277D SNO
000966	ENTERGY	320003938872	0	2023	6	INV P	427.69	D-040423	203422 182817932-6277C SNO
000966	ENTERGY	345005114158	0	2023	6	INV P	721.83	D-040423	203422 20892766-6070 SNOWD
000966	ENTERGY	34505114159	0	2023	6	INV P	274.27	D-040423	203422 20291415-3480 SUNSE
000966	ENTERGY	350003833455	0	2023	6	INV P	55.75	D-040423	203422 66762873-6275 SNOWD
000966	ENTERGY	385004798443	0	2023	6	INV P	4,277.97	D-040423	203471 41111535-7360 US HI
000966	ENTERGY	390003774359	0	2023	6	INV P	478.93	D-040423	203422 18054049-SNOWDEN BA
000966	ENTERGY	40008340034	0	2023	6	INV P	27.54	D-040423	203472 127643922-7890 GREE
000966	ENTERGY	405004492427	0	2023	6	INV P	1,754.29	D-040423	203471 123335762-800 STOWE
000966	ENTERGY	415004454669	0	2023	6	INV P	27.54	D-040423	203472 45692910-8925 SWINN
000966	ENTERGY	445004283564	0	2023	6	INV P	28.35	D-040423	203472 117424333-1729 BROO
000966	ENTERGY	450003151006	0	2023	6	INV P	131.24	D-040423	203471 19046929-1978 STATE
000966	ENTERGY	460003142677	0	2023	6	INV P	137.35	D-040423	203422 19046408-3025 CARNI
000966	ENTERGY	470003140878	0	2023	6	INV P	32.41	D-040423	203472 46687588-365 RASCO
000966	ENTERGY	530001604587	0	2023	6	INV P	46.15	D-040423	203471 56395635-7360 US HI
000966	ENTERGY	55007552346	0	2023	6	INV P	600.90	D-040423	203422 186848966-6277E SNO
000966	ENTERGY	65007485898	0	2023	6	INV P	177.18	D-040423	203422 16833329-3278 MAY B
000966	ENTERGY	65007485899	0	2023	6	INV P	27.54	D-040423	203422 16834020-GETWELL &
000966	ENTERGY	65007485901	0	2023	6	INV P	169.93	D-040423	203422 16837304-6205 SNOWD
000966	ENTERGY	65007485903	0	2023	6	INV P	455.95	D-040423	203422 16852006-7505 STONE
000966	ENTERGY	65007486006	0	2023	6	INV P	27.54	D-040423	203422 72820194-6305 SNOWD
000966	ENTERGY	95007244301	0	2023	6	INV P	27.54	D-040423	203472 69723351-8925 SWINN

27,408.53

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001105	NORTHCENTRAL ELECTRI	592470090323	0	2023	6	INV P	271.56	D-040423	203410	59247009-3750	FREEM
001105	NORTHCENTRAL ELECTRI	7010-0223	0	2023	6	INV P	93.98	D-040423	203423	59247010-3750	FREEM
001105	NORTHCENTRAL ELECTRI	7015-0223	0	2023	6	INV P	28.86	D-040423	202952	59247015-3656	PINE
001105	NORTHCENTRAL ELECTRI	7016-0223	0	2023	6	INV P	510.91	D-040423	202952	59247016-3656	PINE
							905.31				
001145	ATMOS ENERGY	1167-0323	0	2023	6	INV P	179.15	D-040423	202956	4034951167-	740 STO
001145	ATMOS ENERGY	2435-0323	0	2023	6	INV P	37.24	D-040423	203569	3019672435-8400	GRE
001145	ATMOS ENERGY	3076-031423	0	2023	6	INV P	119.45	D-040423	203437	8925 SWINNEA RD	
001145	ATMOS ENERGY	3332-0323	0	2023	6	INV P	2,447.38	D-040423	203569	3045253332-7360	HWY
001145	ATMOS ENERGY	4936-0323	0	2023	6	INV P	100.46	D-040423	203437	6205 SNOWDEN LN	
001145	ATMOS ENERGY	6459-0323	0	2023	6	INV P	2,156.03	D-040423	203569	3015476459-3335	PIN
001145	ATMOS ENERGY	7730-0323	0	2023	6	INV P	243.87	D-040423	202918	3015017730-1320	BRO
001145	ATMOS ENERGY	8239-0323	0	2023	6	INV P	49.34	D-040423	203569	3015018239-6070	SNO
							5,332.92				
001234	BRIGHTSPEED	20022-033123	0	2023	6	INV P	968.64	D-040423	203405	PHONES	
001234	BRIGHTSPEED	3210-032123	0	2023	6	INV P	174.55	D-040423	202924	465283210-TENNIS	
							1,143.19				
002351	COMCAST	1174-030823	0	2023	6	INV P	647.77	D-040423	203428	8396010010001174	
016529	DIRECTV	3796-032823	0	2023	6	INV P	297.24	D-040423	202938	018993796-SERVICE U	
016529	DIRECTV	7170-031723	0	2023	6	INV P	137.24	D-040423	203466	019087170x230317 TV	
016529	DIRECTV	8039-032023	0	2023	6	INV P	200.07	D-040423	202938	021298039- SERVICE	
							634.55				
ACCOUNT TOTAL							36,072.27				
411	629300	INSURANCE-LIABILITY									
004538	SADLER & COMPANY	3-22-23	0	2023	6	INV P	7,009.10	D-040423	203417	DIZZY DEAN BASEBALL	
ACCOUNT TOTAL							7,009.10				
ORG 411 TOTAL							242,586.19				
412	PARK TOURNAMENTS										
412	627901	TOURNAMENT UMPIRE FEES									
001051	MALONE TERRY	3-19-23	0	2023	6	INV P	160.00	D-040423	203003	BASEBALL TOURNAMENT	
001058	TRUITT CHARLES	3-19-23	0	2023	6	INV P	265.00	D-040423	203047	BASEBALL TOURNAMENT	
001058	TRUITT CHARLES	3-26-23	0	2023	6	INV P	135.00	D-040423	203553	BASEBALL TOURNAMENT	
							400.00				
001068	GUNN, DEWAYNE	3-19-23	0	2023	6	INV P	380.00	D-040423	202950	BASEBALL TOURNAMENT	
002749	HENTZ JEFF	3-19-23	0	2023	6	INV P	795.00	D-040423	202982	BASEBALL TOURNAMENT	

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002749	HENTZ JEFF	3-26-23	0	2023	6	INV	P		700.00	D-040423	203491 BASEBALL TOURNAMENT
									1,495.00		
004615	GABBERT JAMIE	3-19-23	0	2023	6	INV	P		165.00	D-040423	202945 BASEBALL TOURNAMENT
004615	GABBERT JAMIE	3-26-23	0	2023	6	INV	P		165.00	D-040423	203480 BASEBALL TOURNAMENT
									330.00		
008250	NYE ERIC	3-19-23	0	2023	6	INV	P		210.00	D-040423	203014 BASEBALL TOURNAMENT
008250	NYE ERIC	3-26-23	0	2023	6	INV	P		195.00	D-040423	203523 BASEBALL TOURNAMENT
									405.00		
008272	STOCKTON RANDY	3-19-23	0	2023	6	INV	P		390.00	D-040423	203041 BASEBALL TOURNAMENT
008272	STOCKTON RANDY	3-26-23	0	2023	6	INV	P		390.00	D-040423	203547 BASEBALL TOURNAMENT
									780.00		
008764	BEASLEY GARY	3-19-23	0	2023	6	INV	P		1,599.00	D-040423	202919 BASEBALL TOURNAMENT
008764	BEASLEY GARY	3-26-23	0	2023	6	INV	P		1,561.00	D-040423	203439 BASEBALL TOURNAMENT
									3,160.00		
009136	SINQUEFIELD MURRAY	3-19-23	0	2023	6	INV	P		390.00	D-040423	203036 BASEBALL TOURNAMENT
010184	ACKERMAN JOHNNY	3-19-23	0	2023	6	INV	P		700.00	D-040423	202915 BASEBALL TOURNAMENT
010184	ACKERMAN JOHNNY	3-26-23	0	2023	6	INV	P		600.00	D-040423	203435 BASEBALL TOURNAMENT
									1,300.00		
010287	CLYNES DENNIS	3-19-23	0	2023	6	INV	P		395.00	D-040423	202931 BASEBALL TOURNAMENT
010287	CLYNES DENNIS	3-26-23	0	2023	6	INV	P		445.00	D-040423	203456 BASEBALL TOURNAMENT
									840.00		
010300	JONES LARRY SHANE	3-27-23	0	2023	6	INV	P		154.00	D-040423	203502 SCOREKEEPER SOUTHAV
010458	ROSS JUSTIN K	3-19-23	0	2023	6	INV	P		480.00	D-040423	203026 BASEBALL TOURNAMENT
010458	ROSS JUSTIN K	3-26-23	0	2023	6	INV	P		210.00	D-040423	203533 BASEBALL TOURNAMENT
									690.00		
011652	WRENN DALE	3-26-23	0	2023	6	INV	P		390.00	D-040423	203566 BASEBALL TOURNAMENT
011656	JORDAN BRANDON	3-19-23	0	2023	6	INV	P		525.00	D-040423	202995 BASEBALL TOURNAMENT
011656	JORDAN BRANDON	3-26-23	0	2023	6	INV	P		500.00	D-040423	203503 BASEBALL TOURNAMENT
									1,025.00		
012494	MILTON QUINTON	3-19-23	0	2023	6	INV	P		525.00	D-040423	203008 BASEBALL TOURNAMENT
012494	MILTON QUINTON	3-26-23	0	2023	6	INV	P		195.00	D-040423	203517 BASEBALL TOURNAMENT

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
							720.00				
014514	WILLIAMS BERNARD	3-19-23	0	2023	6	INV P	195.00	D-040423	203058	BASEBALL	TOURNAMENT
014514	WILLIAMS BERNARD	3-26-23	0	2023	6	INV P	455.00	D-040423	203562	BASEBALL	TOURNAMENT
							650.00				
016707	DAVIS LONNIE	3-19-23	0	2023	6	INV P	325.00	D-040423	202935	BASEBALL	TOURNAMENT
016707	DAVIS LONNIE	3-26-23	0	2023	6	INV P	320.00	D-040423	203462	BASEBALL	TOURNAMENT
							645.00				
016709	DAVIS DANIEL	3-19-23	0	2023	6	INV P	640.00	D-040423	202933	BASEBALL	TOURNAMENT
016709	DAVIS DANIEL	3-26-23	0	2023	6	INV P	675.00	D-040423	203460	BASEBALL	TOURNAMENT
							1,315.00				
017285	STAFFORD ALICIA	3-27-23	0	2023	6	INV P	170.00	D-040423	203546	SCOREKEEPER	SOUTHAV
017627	SMOCK NATALIE	3-19-23	0	2023	6	INV P	132.00	D-040423	203040	SCOREKEEPER	SPRING
017627	SMOCK NATALIE	3-27-23	0	2023	6	INV P	110.00	D-040423	203545	SCOREKEEPER	SOUTHAV
							242.00				
018757	CLAYTON DONNIE	3-19-23	0	2023	6	INV P	320.00	D-040423	202930	BASEBALL	TOURNAMENT
018757	CLAYTON DONNIE	3-26-23	0	2023	6	INV P	320.00	D-040423	203455	BASEBALL	TOURNAMENT
							640.00				
018965	WAMMACK TERRY	3-19-23	0	2023	6	INV P	195.00	D-040423	203053	BASEBALL	TOURNAMENT
018965	WAMMACK TERRY	3-26-23	0	2023	6	INV P	260.00	D-040423	203558	BASEBALL	TOURNAMENT
							455.00				
019034	TELLIS SAMMIE	3-19-23	0	2023	6	INV P	420.00	D-040423	203044	BASEBALL	TOURNAMENT
021362	MUNNS JEREMY	3-19-23	0	2023	6	INV P	390.00	D-040423	203013	BASEBALL	TOURNAMENT
021366	DEAN JESSE CALVIN	3-19-23	0	2023	6	INV P	275.00	D-040423	202936	BASEBALL	TOURNAMENT
021370	GORE JAMES HUNTER	3-19-23	0	2023	6	INV P	215.00	D-040423	202949	BASEBALL	TOURNAMENT
021370	GORE JAMES HUNTER	3-26-23	0	2023	6	INV P	200.00	D-040423	203485	BASEBALL	TOURNAMENT
							415.00				
021399	JORDAN JORDAN	3-19-23	0	2023	6	INV P	1,415.00	D-040423	202996		
021399	JORDAN JORDAN	3-27-23	0	2023	6	INV P	1,287.00	D-040423	203504	SCOREKEEPER	SOUTHAV
							2,702.00				
022623	TARTT JEFFREY	3-26-23	0	2023	6	INV P	195.00	D-040423	203548	BASEBALL	TOURNAMENT

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
023082	CORLEY KENNETH	3-19-23	0	2023	6	INV	P		320.00	D-040423	202932 BASEBALL TOURNAMENT
023087	WATSON LAWRENCE	3-19-23	0	2023	6	INV	P		435.00	D-040423	203056 BASEBALL TOURNAMENT
023087	WATSON LAWRENCE	3-26-23	0	2023	6	INV	P		445.00	D-040423	203560 BASEBALL TOURNAMENT
									880.00		
023182	CASHION JOHN H	3-18-23	0	2023	6	INV	P		110.00	D-040423	203421 BASEBALL TOURNAMENT
023182	CASHION JOHN H	3-26-23	0	2023	6	INV	P		230.00	D-040423	203449 BASEBALL TOURNAMENT
									340.00		
023847	DEVOLPI AUSTON	3-19-23	0	2023	6	INV	P		390.00	D-040423	202937 BASEBALL TOURNAMENT
023847	DEVOLPI AUSTON	3-26-23	0	2023	6	INV	P		390.00	D-040423	203465 BASEBALL TOURNAMENT
									780.00		
024515	BOND STEVE	3-19-23	0	2023	6	INV	P		515.00	D-040423	202923 BASEBALL TOURNAMENT
024515	BOND STEVE	3-26-23	0	2023	6	INV	P		450.00	D-040423	203442 BASEBALL TOURNAMENT
									965.00		
024526	LACEY PATRICK	3-19-23	0	2023	6	INV	P		195.00	D-040423	203000 BASEBALL TOURNAMENT
024526	LACEY PATRICK	3-26-23	0	2023	6	INV	P		415.00	D-040423	203510 BASEBALL TOURNAMENT
									610.00		
026216	SHEARON JOSHUA	3-19-23	0	2023	6	INV	P		330.00	D-040423	203031 BASEBALL TOURNAMENT
026232	TATKO MARK	3-19-23	0	2023	6	INV	P		2,165.00	D-040423	203042 BASEBALL TOURNAMENT
026232	TATKO MARK	3-26-23	0	2023	6	INV	P		1,900.00	D-040423	203549 BASEBALL TOURNAMENT
									4,065.00		
026234	CLARK NICHOLAS	3-19-23	0	2023	6	INV	P		640.00	D-040423	202928 BASEBALL TOURNAMENT
026234	CLARK NICHOLAS	3-26-23	0	2023	6	INV	P		555.00	D-040423	203452 BASEBALL TOURNAMENT
									1,195.00		
026606	FARMER TAJMAHAL	3-19-23	0	2023	6	INV	P		460.00	D-040423	202942 BASEBALL TOURNAMENT
026606	FARMER TAJMAHAL	3-26-23	0	2023	6	INV	P		485.00	D-040423	203475 BASEBALL TOURNAMENT
									945.00		
027299	ELLIS ORLANDO	3-26-23	0	2023	6	INV	P		665.00	D-040423	203470 BASEBALL TOURNAMENT
027449	ANDERSON MICHAEL	2-25-23-2	0	2023	6	INV	P		90.00	D-040423	203436 REISSUE UMPIRES SPR
027983	DOYLE SUNDAI	3-19-23	0	2023	6	INV	P		360.00	D-040423	202972 SCOREKEEPER SPRING
027983	DOYLE SUNDAI	3-27-23	0	2023	6	INV	P		200.00	D-040423	203469 SCOREKEEPER SOUTHAV

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									560.00		
027984	CRITTENDEN TAYLOR	3-19-23	0	2023	6	INV	P		210.00	D-040423	202969 SCOREKEEPER SPRING
027984	CRITTENDEN TAYLOR	3-27-23	0	2023	6	INV	P		154.00	D-040423	203459 SCOREKEEPER SOUTHAV
									364.00		
028010	MOORE TIMMY RYAN	3-19-23	0	2023	6	INV	P		160.00	D-040423	203010 BASEBALL TOURNAMENT
028010	MOORE TIMMY RYAN	3-26-23	0	2023	6	INV	P		320.00	D-040423	203520 BASEBALL TOURNAMENT
									480.00		
028012	RANKIN ELLIS	3-19-23	0	2023	6	INV	P		330.00	D-040423	203022 BASEBALL TOURNAMENT
028224	WALKER KEVIN	3-19-23	0	2023	6	INV	P		710.00	D-040423	203052 BASEBALL TOURNAMENT
028224	WALKER KEVIN	3-26-23	0	2023	6	INV	P		685.00	D-040423	203557 BASEBALL TOURNAMENT
									1,395.00		
028233	SHEARON ANESSIA	3-27-23	0	2023	6	INV	P		44.00	D-040423	203537 SCOREKEEPER SOUTHAV
030373	DOVE RANDY	3-19-23	0	2023	6	INV	P		625.00	D-040423	202939 BASEBALL TOURNAMENT
030373	DOVE RANDY	3-26-23	0	2023	6	INV	P		630.00	D-040423	203468 BASEBALL TOURNAMENT
									1,255.00		
030374	PACILEO JIM	3-19-23	0	2023	6	INV	P		165.00	D-040423	203015 BASEBALL TOURNAMENT
032094	HODGES JADARRIUS	3-19-23	0	2023	6	INV	P		320.00	D-040423	202984 BASEBALL TOURNAMENT
032094	HODGES JADARRIUS	3-26-23	0	2023	6	INV	P		165.00	D-040423	203494 BASEBALL TDURNAMENT
									485.00		
032095	GOODWIN JDHN	3-19-23	0	2023	6	INV	P		260.00	D-040423	202948 BASEBALL TOURNAMENT
032095	GOODWIN JDHN	3-26-23	0	2023	6	INV	P		440.00	D-040423	203484 BASEBALL TOURNAMENT
									700.00		
032102	COHEE AMANDA DAWN	3-27-23	0	2023	6	INV	P		350.00	D-040423	203457 SCOREKEEPER SOUTHAV
032180	THERRELL STAN JR	3-19-23	0	2023	6	INV	P		320.00	D-040423	203045 BASEBALL TOURNAMENT
032191	WILSON BRYAN PATRICK	3-19-23	0	2023	6	INV	P		705.00	D-040423	203059 BASEBALL TOURNAMENT
032191	WILSON BRYAN PATRICK	3-26-23	0	2023	6	INV	P		690.00	D-040423	203563 BASEBALL TOURNAMENT
									1,395.00		
032192	SIMS MICHAEL	3-19-23	0	2023	6	INV	P		625.00	D-040423	203034 BASEBALL TOURNAMENT
032210	WATKINS ARBEDELL	3-19-23	0	2023	6	INV	P		380.00	D-040423	203055 BASEBALL TOURNAMENT
032210	WATKINS ARBEDELL	3-26-23	0	2023	6	INV	P		385.00	D-040423	203559 BASEBALL TOURNAMENT

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									765.00		
032273	JOHNSON ETHAN	3-19-23	0	2023	6	INV	P		44.00	D-040423	202993 SCOREKEEPER SPRING
033258	KNOTT STEPHEN	3-19-23	0	2023	6	INV	P		360.00	D-040423	202997 BASEBALL TOURNAMENT
033258	KNOTT STEPHEN	3-26-23	0	2023	6	INV	P		130.00	D-040423	203507 BASEBALL TOURNAMENT
									490.00		
033373	RICE III ABRAHAM	3-19-23	0	2023	6	INV	P		330.00	D-040423	203023 BASEBALL TOURNAMENT
033373	RICE III ABRAHAM	3-26-23	0	2023	6	INV	P		440.00	D-040423	203530 BASEBALL TOURNAMENT
									770.00		
033374	TUCKER ANTHONY	3-19-23	0	2023	6	INV	P		460.00	D-040423	203048 BASEBALL TOURNAMENT
033375	MCCLURKAN JOSH	3-19-23	0	2023	6	INV	P		195.00	D-040423	203005 BASEBALL TOURNAMENT
033404	JEFFRIES IAN	3-19-23	0	2023	6	INV	P		308.00	D-040423	202990 SCOREKEEPER SPRING
033404	JEFFRIES IAN	3-27-23	0	2023	6	INV	P		242.00	D-040423	203501 SCOREKEEPER SOUTHAV
									550.00		
033407	HUGHES KAYLEN	3-19-23	0	2023	6	INV	P		110.00	D-040423	202988 SCOREKEEPER SPRING
033444	MILLER DUSTIN	3-26-23	0	2023	6	INV	P		720.00	D-040423	203516 BASEBALL TOURNAMENT
033445	ROGERS DONALD PATRIC	3-19-23	0	2023	6	INV	P		450.00	D-040423	203025 BASEBALL TOURNAMENT
033445	ROGERS DONALD PATRIC	3-26-23	0	2023	6	INV	P		195.00	D-040423	203532 BASEBALL TOURNAMENT
									645.00		
033446	POLLARD WILLIAM	3-19-23	0	2023	6	INV	P		580.00	D-040423	203020 BASEBALL TOURNAMENT
033446	POLLARD WILLIAM	3-26-23	0	2023	6	INV	P		535.00	D-040423	203528 BASEBALL TOURNAMENT
									1,115.00		
033450	JONES STANLEY WAYNE	3-19-23	0	2023	6	INV	P		545.00	D-040423	202994 BASEBALL TOURNAMENT
033470	BRADLEY KEEGAN P	3-19-23	0	2023	6	INV	P		220.00	D-040423	202959 SCOREKEEPER SPRING
033595	MOODY KIRSTEN	3-19-23	0	2023	6	INV	P		198.00	D-040423	203009 SCOREKEEPER SPRING
033595	MOODY KIRSTEN	3-27-23	0	2023	6	INV	P		132.00	D-040423	203519 SCOREKEEPER SOUTHAV
									330.00		
033642	SCHIELE ANDREW	3-19-23	0	2023	6	INV	P		520.00	D-040423	203029 BASEBALL TOURNAMENT
033642	SCHIELE ANDREW	3-26-23	0	2023	6	INV	P		400.00	D-040423	203535 BASEBALL TOURNAMENT
									920.00		

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
033662	WILSON MATTHEW B	3-19-23	0	2023	6	INV P	680.00	D-040423	203061	BASEBALL TOURNAMENT
033668	GARNER ALIVIA	3-27-23	0	2023	6	INV P	110.00	D-040423	203481	SCOREKEEPER SOUTHAV
033672	MCGATH BRIANNA	3-19-23	0	2023	6	INV P	110.00	D-040423	203006	SCOREKEEPER SPRING
033672	MCGATH BRIANNA	3-27-23	0	2023	6	INV P	44.00	D-040423	203514	SCOREKEEPER SOUTHAV
							154.00			
033673	GAUTREA MADELINE	3-27-23	0	2023	6	INV P	44.00	D-040423	203482	SCOREKEEPER SOUTHAV
033681	PATTY ANTORIS	3-19-23	0	2023	6	INV P	264.00	D-040423	203017	SCOREKEEPER SPRING
033681	PATTY ANTORIS	3-27-23	0	2023	6	INV P	220.00	D-040423	203525	SCOREKEEPER SOUTHAV
							484.00			
033682	BRADLEY KARSYN	3-27-23	0	2023	6	INV P	110.00	D-040423	203443	SCOREKEEPER SOUTHAV
033748	CASELL ROBERT	3-19-23	0	2023	6	INV P	550.00	D-040423	202926	BASEBALL TOURNAMENT
033748	CASELL ROBERT	3-26-23	0	2023	6	INV P	725.00	D-040423	203450	BASEBALL TOURNAMENT
							1,275.00			
033780	GLOVER KARL	3-19-23	0	2023	6	INV P	600.00	D-040423	202947	BASEBALL TOURNAMENT
033780	GLOVER KARL	3-26-23	0	2023	6	INV P	665.00	D-040423	203483	BASEBALL TOURNAMENT
							1,265.00			
033781	DAVIS LONGINO	3-19-23	0	2023	6	INV P	610.00	D-040423	202934	BASEBALL TOURNAMENT
033781	DAVIS LONGINO	3-26-23	0	2023	6	INV P	675.00	D-040423	203461	BASEBALL TOURNAMENT
							1,285.00			
033832	SHERMAN TODD	3-19-23	0	2023	6	INV P	560.00	D-040423	203032	BASEBALL TOURNAMENT
033832	SHERMAN TODD	3-26-23	0	2023	6	INV P	635.00	D-040423	203539	BASEBALL TOURNAMENT
							1,195.00			
034390	DESTEFANO LANDON	3-26-23	0	2023	6	INV P	500.00	D-040423	203464	BASEBALL TOURNAMENT
034391	RAINEY GEORGE ANDREW	3-19-23	0	2023	6	INV P	264.00	D-040423	203021	SCOREKEEPER SPRING
034391	RAINEY GEORGE ANDREW	3-27-23	0	2023	6	INV P	220.00	D-040423	203529	SCOREKEEPER SOUTHAV
							484.00			
034393	BROWNLEE KENNEDI	3-19-23	0	2023	6	INV P	110.00	D-040423	202961	SCOREKEEPER SPRING
034394	RICH KELSEY	3-19-23	0	2023	6	INV P	360.00	D-040423	203024	SCOREKEEPER SPRING
034394	RICH KELSEY	3-27-23	0	2023	6	INV P	180.00	D-040423	203531	SCOREKEEPER SOUTHAV
							540.00			

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
034591	HARRIS MARSHON K	3-19-23	0	2023	6	INV P	515.00	D-040423	202978	BASEBALL TOURNAMENT	
034591	HARRIS MARSHON K	3-26-23	0	2023	6	INV P	375.00	D-040423	203487	BASEBALL TOURNAMENT	
							890.00				
035272	COX MADISON	3-19-23	0	2023	6	INV P	110.00	D-040423	202968	SCOREKEEPER SPRING	
035273	BROWNLEE MELISSA	3-19-23	0	2023	6	INV P	110.00	D-040423	202962	SCOREKEEPER SPRING	
035273	BROWNLEE MELISSA	3-27-23	0	2023	6	INV P	44.00	D-040423	203446	SCOREKEEPER SOUTHAV	
							154.00				
035283	HILL AMY	3-19-23	0	2023	6	INV P	242.00	D-040423	202983	SCOREKEEPER SPRING	
035283	HILL AMY	3-27-23	0	2023	6	INV P	198.00	D-040423	203492	SCOREKEEPER SOUTHAV	
							440.00				
035289	KIRK KEON	3-27-23	0	2023	6	INV P	44.00	D-040423	203506	SCOREKEEPER SOUTHAV	
035290	SIPPS CAMERON	3-19-23	0	2023	6	INV P	220.00	D-040423	203037	SCOREKEEPER SPRING	
035290	SIPPS CAMERON	3-27-23	0	2023	6	INV P	110.00	D-040423	203542		
							330.00				
035360	SIMPSON III EARNEST	3-19-23	0	2023	6	INV P	560.00	D-040423	203033	BASEBALL TOURNAMENT	
035360	SIMPSON III EARNEST	3-26-23	0	2023	6	INV P	580.00	D-040423	203540	BASEBALL TOURNAMENT	
							1,140.00				
035363	BERNARD WILLIAM	3-19-23	0	2023	6	INV P	540.00	D-040423	202921	BASEBALL TOURNAMENT	
035364	SMITH BRANDON COLT	3-19-23	0	2023	6	INV P	395.00	D-040423	203038	BASEBALL TOURNAMENT	
035364	SMITH BRANDON COLT	3-26-23	0	2023	6	INV P	320.00	D-040423	203544	BASEBALL TOURNAMENT	
							715.00				
035366	BRYANT DEXTER	3-19-23	0	2023	6	INV P	515.00	D-040423	203412	BASEBALL TOURNAMENT	
035367	BIBLE JOSH	3-19-23	0	2023	6	INV P	390.00	D-040423	202922	BASEBALL TOURNAMENT	
035367	BIBLE JOSH	3-26-23	0	2023	6	INV P	335.00	D-040423	203441	BASEBALL TOURNAMENT	
							725.00				
035394	CASCIO CHRIS	3-19-23	0	2023	6	INV P	160.00	D-040423	202925	BASEBALL TOURNAMENT	
035394	CASCIO CHRIS	3-26-23	0	2023	6	INV P	165.00	D-040423	203448	BASEBALL TOURNAMENT	
							325.00				
035395	CLARK VICKI	3-19-23	0	2023	6	INV P	160.00	D-040423	202929	BASEBALL TOURNAMENT	
035395	CLARK VICKI	3-26-23	0	2023	6	INV P	160.00	D-040423	203453	BASEBALL TOURNAMENT	
							320.00				

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 To 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
035408	RUSSELL JEREMY	3-19-23	0	2023	6	INV	P		110.00	D-040423	203027 SCOREKEEPER SPRING
035410	RUSSELL WILLIAM	3-19-23	0	2023	6	INV	P		288.00	D-040423	203028 SCOREKEEPER SPRING
035415	RUCKER ZION	3-19-23	0	2023	6	INV	P		110.00	D-040423	203424 SCOREKEEPER
035416	TURNMIRE CARMEN	3-19-23	0	2023	6	INV	P		110.00	D-040423	203049 SCOREKEEPER SPRING
035418	MCCLENDON MADELYN	3-19-23	0	2023	6	INV	P		110.00	D-040423	203004 SCOREKEEPER SPRING
035418	MCCLENDON MADELYN	3-27-23	0	2023	6	INV	P		110.00	D-040423	203512 SCOREKEEPER SOUTHAV
									220.00		
035456	JOHNSON BRIANNA	3-19-23	0	2023	6	INV	P		110.00	D-040423	202992 SCOREKEEPER SPRING
035457	SHELL WILLIAM	3-27-23	0	2023	6	INV	P		594.00	D-040423	203538 SCOREKEEPER SOUTHAV
035459	PIGE JAYLON	3-19-23	0	2023	6	INV	P		196.00	D-040423	203018 SCOREKEEPER SPRING
035459	PIGE JAYLON	3-27-23	0	2023	6	INV	P		220.00	D-040423	203526 SCOREKEEPER SOUTHAV
									416.00		
035565	WILSON CEDRIC	3-19-23	0	2023	6	INV	P		395.00	D-040423	203060 BASEBALL TOURNAMENT
035565	WILSON CEDRIC	3-26-23	0	2023	6	INV	P		395.00	D-040423	203564 BASEBALL TOURNAMENT
									790.00		
035626	MCNEIL ASHLEY	3-27-23	0	2023	6	INV	P		44.00	D-040423	203515 SCOREKEEPER SOUTHAV
035706	KULESZA MATTHEW	3-19-23	0	2023	6	INV	P		495.00	D-040423	202999 BASEBALL TOURNAMENT
035706	KULESZA MATTHEW	3-26-26	0	2023	6	INV	P		515.00	D-040423	203509 BASEBALL TOURNAMENT
									1,010.00		
035747	BELL RYAN	3-19-23	0	2023	6	INV	P		395.00	D-040423	202920 BASEBALL TOURNAMENT
035747	BELL RYAN	3-26-23	0	2023	6	INV	P		305.00	D-040423	203440 BASEBALL TOURNAMENT
									700.00		
035753	HOOD JENNIFER	3-27-23	0	2023	6	INV	P		220.00	D-040423	203498 SCOREKEEPER SOUTHAV
035754	MCAHON LINDSEY	3-19-23	0	2023	6	INV	P		110.00	D-040423	203007 SCOREKEEPER SPRING
035827	FIELDS BILLY	3-19-23	0	2023	6	INV	P		165.00	D-040423	202943 BASEBALL TOURNAMENT
035827	FIELDS BILLY	3-26-23	0	2023	6	INV	P		130.00	D-040423	203476 BASEBALL TOURNAMENT
									295.00		
035845	CLARKSDN LANE	3-19-23	0	2023	6	INV	P		110.00	D-040423	202966 SCOREKEEPER SPRING
035845	CLARKSDN LANE	3-27-23	0	2023	6	INV	P		132.00	D-040423	203454 SCOREKEEPER SOUTHAV

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									242.00		
035921	HENRY MICHAEL	3-19-23	0	2023	6	INV	P		195.00	D-040423	202981 BASEBALL TOURNAMENT
035921	HENRY MICHAEL	3-26-23	0	2023	6	INV	P		395.00	D-040423	203490 BASEBALL TOURNAMENT
									590.00		
035970	HOSKINS DANTE	3-19-23	0	2023	6	INV	P		132.00	D-040423	202986 SCOREKEEPER SPRING
035970	HOSKINS DANTE	3-27-23	0	2023	6	INV	P		110.00	D-040423	203499 SCOREKEEPER SOUTHAV
									242.00		
036567	BRYANT MADISON	3-19-23	0	2023	6	INV	P		110.00	D-040423	202963 SCOREKEEPER SPRING
036569	THOMAS DAMIEN	3-19-23	0	2023	6	INV	P		220.00	D-040423	203046 SCOREKEEPER SPRING
036569	THOMAS DAMIEN	3-27-23	0	2023	6	INV	P		66.00	D-040423	203551 SCOREKEEPER SOUTHAV
									286.00		
036577	MCCLENDON MASON	3-27-23	0	2023	6	INV	P		110.00	D-040423	203513 SCOREKEEPER SOUTHAV
037097	BURKLEY JAYDEN	3-19-23	0	2023	6	INV	P		66.00	D-040423	202964 SCOREKEEPER SPRING
037097	BURKLEY JAYDEN	3-27-23	0	2023	6	INV	P		66.00	D-040423	203447 SCOREKEEPER SOUTHAV
									132.00		
037098	HAMPTON ISABELL	3-19-23	0	2023	6	INV	P		110.00	D-040423	202977 SCOREKEEPER SPRING
037098	HAMPTON ISABELL	3-27-23	0	2023	6	INV	P		110.00	D-040423	203486 SCOREKEEPER SOUTHAV
									220.00		
037099	HENDERSON ALAN	3-19-23	0	2023	6	INV	P		132.00	D-040423	202980 SCOREKEEPER SPRING
037099	HENDERSON ALAN	3-27-23	0	2023	6	INV	P		44.00	D-040423	203489 SCOREKEEPER SOUTHAV
									176.00		
037100	ANDERSON JERMYA	3-19-23	0	2023	6	INV	P		44.00	D-040423	202955 SCOREKEEPER SPRING
037101	SHAW LANIYAH	3-19-23	0	2023	6	INV	P		44.00	D-040423	203030 SCOREKEEPER SPRING
037102	BRIDGFORTH ANNA	3-19-23	0	2023	6	INV	P		66.00	D-040423	202960 SCOREKEEPER SPRING
037104	SMITH CLAIRE	3-19-23	0	2023	6	INV	P		66.00	D-040423	203039 SCOREKEEPER SPRING
037105	LEWIS DRAKE T	3-19-23	0	2023	6	INV	P		110.00	D-040423	203002 SCOREKEEPER SPRING
037105	LEWIS DRAKE T	3-27-23	0	2023	6	INV	P		110.00	D-040423	203511 SCOREKEEPER SOUTHAV
									220.00		
037106	CHE' AVA	3-19-23	0	2023	6	INV	P		132.00	D-040423	202965 SCOREKEEPER SPRING
037106	CHE' AVA	3-27-23	0	2023	6	INV	P		110.00	D-040423	203451 SCOREKEEPER SOUTHAV

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
037107	WHITE CALEB	3-27-23	0	2023	6	INV P	132.00	D-040423	203561 SCOREKEEPER SOUTHAV
037109	WRIGHT JAMES DARRELL	3-27-23	0	2023	6	INV P	132.00	D-040423	203567 SCOREKEEPER SOUTHAV
037110	ANDERSON CAYDEN	3-19-23	0	2023	6	INV P	66.00	D-040423	202954 SCOREKEEPER SPRING
037113	TAYLOR COOPER	3-19-23	0	2023	6	INV P	110.00	D-040423	203043 SCOREKEEPER SPRING
037113	TAYLOR COOPER	3-27-23	0	2023	6	INV P	44.00	D-040423	203550 SCOREKEEPER SOUTHAV
037114	MORALES ANNA	3-19-23	0	2023	6	INV P	66.00	D-040423	203011 SCOREKEEPER SPRING
037114	MORALES ANNA	3-27-23	0	2023	6	INV P	44.00	D-040423	203521 SCOREKEEPER SOUTHAV
037115	DELUKE LILLIAN	3-19-23	0	2023	6	INV P	110.00	D-040423	202971 SCOREKEEPER SPRING
037115	DELUKE LILLIAN	3-27-23	0	2023	6	INV P	66.00	D-040423	203463 SCOREKEEPER SOUTHAV
037116	FAIRLEY LENDEN	3-19-23	0	2023	6	INV P	110.00	D-040423	202974 SCOREKEEPER SPRING
037116	FAIRLEY LENDEN	3-27-23	0	2023	6	INV P	66.00	D-040423	203473 SCOREKEEPER SOUTHAV
037117	FAIRLEY LONDEN	3-19-23	0	2023	6	INV P	110.00	D-040423	202975 SCOREKEEPER SPRING
037117	FAIRLEY LONDEN	3-27-23	0	2023	6	INV P	66.00	D-040423	203474 SCOREKEEPER SOUTHAV
037301	POLLARD LASEDRICK	3-19-23	0	2023	6	INV P	165.00	D-040423	203019 BASEBALL TOURNAMENT
037301	POLLARD LASEDRICK	3-26-23	0	2023	6	INV P	340.00	D-040423	203527 BASEBALL TOURNAMENT
037302	FROST JONATHAN	3-19-23	0	2023	6	INV P	275.00	D-040423	202944 BASEBALL TOURNAMENT
037302	FROST JONATHAN	3-26-23	0	2023	6	INV P	330.00	D-040423	203479 BASEBALL TOURNAMENT
037303	HOLLIDAY III WILLIAM	3-19-23	0	2023	6	INV P	275.00	D-040423	202985 BASEBALL TOURNAMENT
037303	HOLLIDAY III WILLIAM	3-26-23	0	2023	6	INV P	285.00	D-040423	203495 BASEBALL TOURNAMENT
037304	WEBB WILLIAM ZEKE	3-19-23	0	2023	6	INV P	615.00	D-040423	203057 BASEBALL TOURNAMENT
037305	BROOKS DEXTER	3-18-23	0	2023	6	INV P	165.00	D-040423	203411 BASEBALL TOURNAMENT

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
037306	WADE	APRIL	3-19-23	0	2023	6	INV	P	176.00	D-040423	203050 SCOREKEEPER SPRING
037306	WADE	APRIL	3-27-23	0	2023	6	INV	P	176.00	D-040423	203554 SCOREKEEPER SOUTHAV
									352.00		
037307	HAWKINS	PEYTON	3-19-23	0	2023	6	INV	P	88.00	D-040423	202979 SCOREKEEPER SPRING
037307	HAWKINS	PEYTON	3-27-23	0	2023	6	INV	P	176.00	D-040423	203488 SCOREKEEPER SOUTHAV
									264.00		
037308	MOSS	RILEY	3-19-23	0	2023	6	INV	P	242.00	D-040423	203012 SCOREKEEPER SPRING
037308	MOSS	RILEY	3-27-23	0	2023	6	INV	P	110.00	D-040423	203522 SCOREKEEPER SOUTHAV
									352.00		
037309	PACIOREK	BRAYDEN	3-19-23	0	2023	6	INV	P	110.00	D-040423	203016 SCOREKEEPER SPRING
037309	PACIOREK	BRAYDEN	3-27-23	0	2023	6	INV	P	88.00	D-040423	203524 SCOREKEEPER SOUTHAV
									198.00		
037310	LEON	JOSE	3-19-23	0	2023	6	INV	P	154.00	D-040423	203001 SCOREKEEPER SPRING
037311	AYERS	JAQUELIUS	3-19-23	0	2023	6	INV	P	88.00	D-040423	202957 SCOREKEEPER SPRING
037312	SIMS	ZION	3-19-23	0	2023	6	INV	P	110.00	D-040423	203035 SCOREKEEPER SPRING
037312	SIMS	ZION	3-27-23	0	2023	6	INV	P	44.00	D-040423	203541 SCOREKEEPER SOUTHAV
									154.00		
037313	KNOTTS	TUCKER	3-19-23	0	2023	6	INV	P	198.00	D-040423	202998 SCOREKEEPER SPRING
037313	KNOTTS	TUCKER	3-27-23	0	2023	6	INV	P	132.00	D-040423	203508 SCOREKEEPER SOUTHAV
									330.00		
037314	FRAZIER	KALEB	3-19-23	0	2023	6	INV	P	110.00	D-040423	202976 SCOREKEEPER SPRING
037314	FRAZIER	KALEB	3-27-23	0	2023	6	INV	P	66.00	D-040423	203478 SCOREKEEPER SOUTHAV
									176.00		
037315	WALKER	ALEXANDER	3-19-23	0	2023	6	INV	P	110.00	D-040423	203051 SCOREKEEPER SPRING
037315	WALKER	ALEXANDER	3-27-23	0	2023	6	INV	P	110.00	D-040423	203556 SCOREKEEPER SOUTHAV
									220.00		
037316	BATEMAN	MAURICE	3-19-23	0	2023	6	INV	P	110.00	D-040423	202958 SCOREKEEPER SPRING
037316	BATEMAN	MAURICE	3-27-23	0	2023	6	INV	P	110.00	D-040423	203438 SCOREKEEPER SOUTHAV
									220.00		
037317	JACKSON	ANTWON	3-19-23	0	2023	6	INV	P	110.00	D-040423	202989 SCOREKEEPER SPRING

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
037318	HOSKINS DARIUS	3-19-23	0	2023	6	INV P	132.00	D-040423	202987	SCOREKEEPER SPRING	
037318	HOSKINS DARIUS	3-27-23	0	2023	6	INV P	110.00	D-040423	203500	SCOREKEEPER SOUTHAV	
							242.00				
037325	MINOR WARREN	3-26-23	0	2023	6	INV P	165.00	D-040423	203518	BASEBALL TOURNAMENT	
037326	HOLMES DERRICK JAMAR	3-26-23	0	2023	6	INV P	340.00	D-040423	203497	BASEBALL TOURNAMENT	
037328	SESSLER STEPHEN HARR	3-26-23	0	2023	6	INV P	160.00	D-040423	203536	BASEBALL TOURNAMENT	
037329	BROWNLEE KATIE	3-27-23	0	2023	6	INV P	44.00	D-040423	203445	SCOREKEEPER SOUTHAV	
037330	DIXON CALBRION	3-27-23	0	2023	6	INV P	110.00	D-040423	203467	SCOREKEEPER SOUTHAV	
037331	HOLLIDAY JACKSON	3-27-23	0	2023	6	INV P	66.00	D-040423	203496	SCOREKEEPER SOUTHAV	
037332	KELLY CALEB	3-27-23	0	2023	6	INV P	110.00	D-040423	203505	SCOREKEEPER SOUTHAV	
037333	SMITH ANNA	3-27-23	0	2023	6	INV P	88.00	D-040423	203543	SCOREKEEPER SOUTHAV	
037334	WADE NOLAN	3-27-23	0	2023	6	INV P	44.00	D-040423	203555	SCOREKEEPER SOUTHAV	
037335	WOODRUFF HENRY	3-27-23	0	2023	6	INV P	110.00	D-040423	203565	SCOREKEEPER SOUTHAV	
037337	SANTUCCI SHERRIE	3-27-23	0	2023	6	INV P	110.00	D-040423	203534	SCOREKEEPER SOUTHAV	
ACCOUNT TOTAL							78,845.00				
ORG 412 TOTAL							78,845.00				
511	MUNICIPAL CODE ENFORCEMENT										
511	614900	FEED FOR ANIMALS									
012713	HILL'S PET NUTRITION	243808393	0	2023	6	INV P	139.30	D-040423	203579	FEED ANIMALS	
012713	HILL'S PET NUTRITION	243834184	0	2023	6	CRM P	-139.30	D-040423	203579	CREDIT FEED ANIMALS	
012713	HILL'S PET NUTRITION	244239856	0	2023	6	INV P	167.02	D-040423	203579	FEED ANIMALS	
012713	HILL'S PET NUTRITION	244616392	0	2023	6	INV P	153.31	D-040423	203579	FEED ANIMALS	
							320.33				
ACCOUNT TOTAL							320.33				
511	625700	TELEPHONE & POSTAGE									
001167	AT&T MOBILITY	7723-030323	0	2023	6	INV P	338.00	D-040423	202912	287269097723-ANIMAL	
ACCOUNT TOTAL							338.00				
ORG 511 TOTAL							658.33				
902	GENERAL EXPENSES										
902	620902	FACILITIES MANAGEMENT									
000402	CURRY JANITORIAL SER	877377	0	2023	6	INV P	425.00	D-040423	202970	FBI AREA CLEANING	

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	150005931897	0	2023	6	INV P	37.91	D-040423	202973	109997221-2009 STAR
000966	ENTERGY	150005931898	0	2023	6	INV P	44.29	D-040423	202973	109997247-165 STAR
000966	ENTERGY	150005941367	0	2023	6	INV P	4,979.44	D-040423	203570	16831992-8700 NORTH
000966	ENTERGY	160005913143	0	2023	6	INV P	19.51	D-040423	202973	17623570-6052 ELMOR
000966	ENTERGY	215006591782	0	2023	6	INV P	19.46	D-040423	202973	17624743-6200 GETWE
000966	ENTERGY	255006207472	0	2023	6	INV P	41.60	D-040423	203574	16832636-4085 STATE
000966	ENTERGY	275006077430	0	2023	6	INV P	37.91	D-040423	203574	110165339-5730 STAT
000966	ENTERGY	320003940914	0	2023	6	INV P	205.15	D-040423	203471	80540586-8889 NORTH
000966	ENTERGY	340003870403	0	2023	6	INV P	39.74	D-040423	203471	60209269-7111 TCHUL
000966	ENTERGY	435004356482	0	2023	6	INV P	3,527.17	D-040423	203471	68111178-8554 NORTH
000966	ENTERGY	95007246215	0	2023	6	INV P	938.47	D-040423	203471	16004111-8889 NORTH
000966	ENTERGY	95007246232	0	2023	6	INV P	82.44	D-040423	203471	15991573-8710 NORTH
							9,973.09			
002351	COMCAST	200510-31123	0	2023	6	INV P	46.46	D-040423	203458	8396400220200510 CI
008127	WASTE CONNECTIONS OF	6813625W010	0	2023	6	INV P	71.94	D-040423	203054	SPD DUMPSTER SERVIC
008127	WASTE CONNECTIONS OF	6813674W010	0	2023	6	INV P	29.86	D-040423	203054	CITY HALL DUMPSTER
008127	WASTE CONNECTIONS OF	6814703W010	0	2023	6	INV P	20.42	D-040423	203054	SHOOTING RANGE DUMP
008127	WASTE CONNECTIONS OF	6818177W010	0	2023	6	INV P	127.42	D-040423	203054	DUMPSTER SERVICES
							249.64			
030629	AMAZON CAPITAL	1PH9TYJCY3GT	0	2023	6	INV P	67.99	D-040423	203425	SHADOW BOX DISPLAY
ACCOUNT TOTAL							10,762.18			
902	622100			PROFESSIONAL SERVICES						
022644	CORPORATE PLANNING	58627	0	2023	6	INV P	925.00	D-040423	202967	FSA MONTHLY FEES &
ACCOUNT TOTAL							925.00			
ORG 902 TOTAL							11,687.18			
906					PROFESSIONAL DUES					
906	622300					MEMBERSHIP DUES				
007507	DESOTO COUNTY ECONOM	3-23-2023	0	2023	6	INV P	700.00	D-040423	203429	CITY OF SOUTHAVEN S
ACCOUNT TOTAL							700.00			
ORG 906 TOTAL							700.00			
FUND 0010 GENERAL FUND							TOTAL:	532,842.21		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
611								SPECIAL ASSESSMENTS EXPEND	
611	623700							TOURIST & CONVENTION OPERATING	
030629	AMAZON CAPITAL	194LVYMGDWR	0	2023	6 INV P	39.99	D-040423	203568	ASSORTED CHOC MIX
						ACCOUNT TOTAL		39.99	
611	626101							SOUTHERN LIGHTS PROMOTION	
037073	VIP'S	1-11-22	0	2023	6 INV P	1,786.11	D-040423	202914	RE-ISSUE SOUTHERN L
037073	VIP'S	1-17-23	0	2023	6 INV P	1,262.89	D-040423	202914	RE-ISSUE 2022 SOUTH
						3,049.00			
						ACCOUNT TOTAL		3,049.00	
611	626105							SPRINGFEST EXPENSE	
021382	PETTY CASH	3-28-23	0	2023	6 INV P	300.00	D-040423	203580	2023 SPRINGFEST PAG
						ACCOUNT TOTAL		300.00	
						ORG 611	TOTAL	3,388.99	
FUND 0240		TOURIST & CONVENTION		TOTAL:		3,388.99			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700				ACCOUNTS RECEIVABLE					
036312	THOMAS TAMMY	41242-2	0	2023	6 INV P	92.99	D-040423	203552	RE-ISSUE UTILITY RE	
ACCOUNT TOTAL						92.99				
ORG 0400 TOTAL						92.99				
825			UTILITY MAINTENANCE EXPENSES							
825	622100				PROFESSIONAL SERVICES					
004781	FAMILY MEDICAL CLINI	31023	0	2023	6 INV P	400.00	D-040423	202913	PRE-EMP SCREENING &	
019700	CHOICE TOWING	75200	0	2023	6 INV P	50.00	D-040423	202927	TOWING NISSAN FRONT	
ACCOUNT TOTAL						450.00				
825			TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	4319-022723	0	2023	6 INV P	1,556.28	D-040423	202912	287309584319-CRADLE	
001167	AT&T MOBILITY	60413-030323	0	2023	6 INV P	2,416.69	D-040423	202912	287251660413-UTILIT	
						3,972.97				
ACCOUNT TOTAL						3,972.97				
825			UTILITIES							
000966	ENTERGY	110007400490	0	2023	6 INV P	112.12	D-040423	203430	16835233-TOWN & COU	
000966	ENTERGY	110007400491	0	2023	6 INV P	39.60	D-040423	203431	16839508-8989 STANT	
000966	ENTERGY	115007151959	0	2023	6 INV P	37.60	D-040423	203431	16292922-8779 WHITW	
000966	ENTERGY	120006002023	0	2023	6 INV P	15.70	D-040423	203432	16851180-7696 AIRWA	
000966	ENTERGY	120006002024	0	2023	6 INV P	28.42	D-040423	203432	16851735-5795 PEPPE	
000966	ENTERGY	150005941371	0	2023	6 INV P	119.39	D-040423	203430	16835787-HUDGINS RD	
000966	ENTERGY	150005941372	0	2023	6 INV P	8,788.12	D-040423	203430	16850588-7525 GREEN	
000966	ENTERGY	15007952704	0	2023	6 INV P	368.49	D-040423	203430	16836702-6854 TCHUL	
000966	ENTERGY	15007952708	0	2023	6 INV P	21.20	D-040423	203432	16851461-HUNTERS GL	
000966	ENTERGY	15007955108	0	2023	6 INV P	4,439.62	D-040423	203430	76259076-3088 NAIL	
000966	ENTERGY	2025497167	0	2023	6 INV P	684.93	D-040423	203570	16293136-8779 WHITW	
000966	ENTERGY	220005473197	0	2023	6 INV P	46.58	D-040423	203431	163913981-SWINNEA R	
000966	ENTERGY	2250065525916	0	2023	6 INV P	43.27	D-040423	203431	18141937-8440 GREEN	
000966	ENTERGY	290005569999	0	2023	6 INV P	27.54	D-040423	203432	39758438-5850 GETWE	
000966	ENTERGY	355005040847	0	2023	6 INV P	30.14	D-040423	203432	126811512-AIRWAYS B	
000966	ENTERGY	360003803876	0	2023	6 INV P	163.40	D-040423	203430	173771627-5937 KUYK	
000966	ENTERGY	430003088351	0	2023	6 INV P	4.74	D-040423	203432	19045665-6845 MCCA	
000966	ENTERGY	435004355068	0	2023	6 INV P	294.57	D-040423	203430	102092335-8182 GETW	
000966	ENTERGY	450003151007	0	2023	6 INV P	16.12	D-040423	203432	19047166-1281 BROOK	
000966	ENTERGY	65007485904	0	2023	6 INV P	27.54	D-040423	203432	16852907-1334 GOODM	
000966	ENTERGY	65007485905	0	2023	6 INV P	7,500.25	D-040423	203430	16853459-5850 GETWE	
000966	ENTERGY	850073551254	0	2023	6 INV P	102.08	D-040423	203430	167538396-8827 GETW	
000966	ENTERGY	95007244237	0	2023	6 INV P	31.66	D-040423	203431	71532782-1433 STATE	
						22,943.08				

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001145	ATMOS ENERGY	1654-0323	0	2023	6	INV P	24.00	D-040423	203569	4012381654-53 WOODL
001145	ATMOS ENERGY	5862-0323	0	2023	6	INV P	22.93	D-040423	203427	4024565862-8182 GET
							46.93			
001167	AT&T MOBILITY	10592-030523	0	2023	6	INV P	58.85	D-040423	203426	66244926050010592-
002351	COMCAST	1174-030823	0	2023	6	INV P	708.10	D-040423	203428	8396010010001174
ACCOUNT TOTAL							23,756.96			
ORG 825 TOTAL							28,179.93			
FUND 0400 UTILITY FUND							TOTAL:	28,272.92		

FY2023 CLAIMS DOCKET D-040423

YEAR/PERIOD: 2022/1 TO 2023/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
0600			PAYROLL FUND								
0600			214700			GARNISHMENTS					
021029	CHAPLAINS	BENEVOLENC	MARCH2023FD	0	2023	6	INV P	230.00	D-040423	203413	FIRE DEPT BENEVOLEN
021029	CHAPLAINS	BENEVOLENC	MARCH2023PD	0	2023	6	INV P	40.00	D-040423	203414	POLICE DEPT BENEVOL
								270.00			
ACCOUNT TOTAL								270.00			
0600			215700			MS CREDIT UNION					
001407	MS PUBLIC	EE CR UN	MARCH23	0	2023	6	INV P	3,725.54	D-040423	203416	EMP CONTRIBUTIONS
ACCOUNT TOTAL								3,725.54			
ORG 0600								TOTAL	3,995.54		
FUND 0600 PAYROLL FUND								TOTAL:	3,995.54		

** END OF REPORT - Generated by Alicia Ferguson **

FY2023 CLAIMS DOCKET W-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0600		PAYROLL FUND							
0600	215101			CAF-PRETAX MEDICAL					
022644	CORPORATE PLANNING	3-17-23	0	2023 6 DIR P	6,806.84	W-040423	57179	FSA/DC	PAYROLL CONT
				ACCOUNT TOTAL	6,806.84				
0600	216106			ID THEFT/PREPD LEGAL					
014191	PRE-PAID LEGAL SERVI	3052023	0	2023 6 DIR P	2,473.82	W-040423	57180	PRE-PAID	LEGAL SERV
				ACCOUNT TOTAL	2,473.82				
			ORG 0600	TOTAL	9,280.66				
FUND 0600 PAYROLL FUND					TOTAL:	9,280.66			

** END OF REPORT - Generated by Alicia Ferguson **

FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND					
0600 214900					DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT		1075040883		0	2023 6 DIR P		9,279.22	WIRE_001	57181 DEF COMP EMP CONTRI
ACCOUNT TOTAL							9,279.22		
ORG 0600 TOTAL							9,279.22		
FUND 0600 PAYROLL FUND							TOTAL:	9,279.22	

** END OF REPORT - Generated by Alicia Ferguson **

FY2023 CLAIMS DOCKET U-040423

YEAR/PERIOD: 2022/1 TO 2023/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND						
0400		130700				ACCOUNTS RECEIVABLE				
006779	ALLISON MARK	42291	0	2023	6	INV A	49.90	U-040423		
009714	DREAM HOME CONSTRUCT	42304	0	2023	6	INV A	8.00	U-040423		
012774	ADAMS HOMES	42267	0	2023	6	INV A	31.40	U-040423		
012774	ADAMS HOMES	42268	0	2023	6	INV A	37.25	U-040423		
012774	ADAMS HOMES	42274	0	2023	6	INV A	84.05	U-040423		
							152.70			
022166	LOVORN PEGGY - RENTA	42284	0	2023	6	INV A	95.45	U-040423		
026680	SKY LAKE CONSTRUCTIO	42276	0	2023	6	INV A	84.05	U-040423		
031679	THREATT CONSTRUCTION	42260	0	2023	6	INV A	43.07	U-040423		
032574	TUDOR DANIELLE	42262	0	2023	6	INV A	95.45	U-040423		
032783	ENTERPRISE REALTORS	42293	0	2023	6	INV A	95.45	U-040423		
033083	VEGA ZACHARY	42264	0	2023	6	INV A	95.45	U-040423		
034199	ANDRADA BUILDERS	42272	0	2023	6	INV A	2.09	U-040423		
034210	MYND MANAGEMENT INC	42294	0	2023	6	INV A	95.45	U-040423		
034836	REEDY AND COMPANY RE	42286	0	2023	6	INV A	25.25	U-040423		
034836	REEDY AND COMPANY RE	42288	0	2023	6	INV A	53.31	U-040423		
034836	REEDY AND COMPANY RE	42292	0	2023	6	INV A	40.65	U-040423		
							119.21			
035815	D. R. HORTON	42281	0	2023	6	INV A	107.45	U-040423		
035815	D. R. HORTON	42282	0	2023	6	INV A	107.45	U-040423		
035815	D. R. HORTON	42285	0	2023	6	INV A	72.35	U-040423		
035815	D. R. HORTON	42305	0	2023	6	INV A	101.60	U-040423		
							388.85			
036425	MERIDIAN DEVELOPMENT	42277	0	2023	6	INV A	85.81	U-040423		
036425	MERIDIAN DEVELOPMENT	42295	0	2023	6	INV A	52.84	U-040423		
036425	MERIDIAN DEVELOPMENT	42302	0	2023	6	INV A	125.00	U-040423		
							263.65			
036564	BENT BROOK RIDGE, LL	42297	0	2023	6	INV A	87.45	U-040423		
036564	BENT BROOK RIOGE, LL	42299	0	2023	6	INV A	80.92	U-040423		
							168.37			

FY2023 CLAIMS DOCKET U-040423

YEAR/PERIOD: 2022/1 TO 2023/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
036628	RENSHAW PROPERTY MGT	42300	0	2023	6	INV	A	95.45	U-040423	
036739	LANDRETH INVESTMENTS	42298	0	2023	6	INV	A	60.35	U-040423	
036761	ANCHOR INVESTMENTS L	42289	0	2023	6	INV	A	95.45	U-040423	
036811	MAIN STREET RENEWAL	42269	0	2023	6	INV	A	36.35	U-040423	
036811	MAIN STREET RENEWAL	42278	0	2023	6	INV	A	49.90	U-040423	
								86.25		
036824	THE NET LLC.	42301	0	2023	6	INV	A	674.95	U-040423	
036851	AO PROPCO 1	42279	0	2023	6	INV	A	95.45	U-040423	
037281	EVERNEST LLC.	42287	0	2023	6	INV	A	95.45	U-040423	
037283	RS RENTAL III, LLC.	42273	0	2023	6	INV	A	220.45	U-040423	
037357	PERRY MELISSA	42246	0	2023	6	INV	A	49.90	U-040423	
037358	SHADKO DELORES	42247	0	2023	6	INV	A	65.90	U-040423	
037361	BAIRD SHANNON	42250	0	2023	6	INV	A	8.95	U-040423	
037362	COLES GREGORY & STEP	42251	0	2023	6	INV	A	65.90	U-040423	
037363	MACK RASHEDA	42252	0	2023	6	INV	A	117.45	U-040423	
037364	LLOYD JASON & RHONDA	42253	0	2023	6	INV	A	28.08	U-040423	
037365	HOLLOWAY DAVID	42254	0	2023	6	INV	A	13.92	U-040423	
037366	KRUGER MARIO	42255	0	2023	6	INV	A	20.45	U-040423	
037367	HANSON ANGELA	42256	0	2023	6	INV	A	20.45	U-040423	
037368	CARR JADE	42257	0	2023	6	INV	A	9.71	U-040423	
037369	FINK SARAH	42258	0	2023	6	INV	A	31.54	U-040423	
037370	WILSON DANIEL & CRYSTAL	42259	0	2023	6	INV	A	95.45	U-040423	
037371	LAMAR BILLY & CHERRI	42261	0	2023	6	INV	A	65.90	U-040423	
037372	TAYLOR CONNER	42263	0	2023	6	INV	A	48.35	U-040423	
037373	RUIZ CRYSTAL	42265	0	2023	6	INV	A	8.95	U-040423	
037374	TOLIVER MONIQUA	42266	0	2023	6	INV	A	72.35	U-040423	
037375	PETTENGILL BRUCE	42270	0	2023	6	INV	A	21.27	U-040423	

FY2023 CLAIMS DOCKET U-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
037376	JONES SAMANTHA	42271	0	2023	6	INV A	30.80	U-040423	
037377	WILSON WHITNEY	42275	0	2023	6	INV A	36.35	U-040423	
037378	MCKINNEY SHERRI	42280	0	2023	6	INV A	92.53	U-040423	
037379	JONES SHAVEN (TENANT	42283	0	2023	6	INV A	65.90	U-040423	
037380	STONE JOSH	42290	0	2023	6	INV A	95.45	U-040423	
037381	MURRAY BARBARA - REN	42296	0	2023	6	INV A	95.45	U-040423	
037382	MCCULLY ERIC	42303	0	2023	6	INV A	95.45	U-040423	
ACCOUNT TOTAL							4,437.39		
ORG 0400				TOTAL			4,437.39		
FUND 0400 UTILITY FUND						TOTAL:	4,437.39		

FY2023 CLAIMS DOCKET U-040423

YEAR/PERIOD: 2022/1 TO 2023/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0450			SANITATION FUND						
0450 130700			ACCOUNTS RECEIVABLE						
037359 HYDER DANIEL		42248	0	2023	6	INV A	78.00	U-040423	
037360 CRAIGEN CYNISWA - GA		42249	0	2023	6	INV A	2.00	U-040423	
ACCOUNT TOTAL							80.00		
ORG 0450 TOTAL							80.00		
FUND 0450 SANITATION FUND							TOTAL:	80.00	

** END OF REPORT - Generated by Alicia Ferguson **

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671



Phone: 662.393.6939
Fax: 662.393.7294

NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Thursday, the 13th day of April, 2023 at 2:30 PM in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi. Some members may participate via teleconference.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. Fire Station #5 Takeover Agreement

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 12th day of April, 2023:

A handwritten signature in black ink, appearing to read "Darren Musselwhite".

Darren Musselwhite, Mayor

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

**MINUTES OF THE SPECIAL CALLED MEETING
OF April 13, 2023
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Special Called Meeting on the 13th day of April, 2023 at two-thirty o'clock (2:30) p.m. at City Hall.

Present were:

George Payne (By Teleconference)	Alderman At Large
Charlie Hoots	Alderman, Ward 2
William Jerome	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores (By Teleconference)	Alderman, Ward 6

Absent were:

Kristian Kelly	Alderman, Ward 1
----------------	------------------

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately ten (10) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Mayor Musselwhite.

FIRE STATION #5 TAKEOVER AGREEMENT
Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that the Fire Station #5 project started in 2001 and due to the delays from the construction general contractor, the City of Southaven called the bond. Mayor Musselwhite stated that they have been in discussions with Westfield (Surety Company) and they have requested in order to not breach their contract to allow them to bring Legacy back. While Legacy will still be performing some of the work, the work will be overseen/supervised by Nicholson Management, Inc. and Nicholson will be onsite every day for the first 90 days and then on as needed basis; however, Nicholson will meet with the City before construction and at least once a month during construction. Westfield (Surety Company) will be responsible for defective work. As part of the Agreement, the City reserves its claims against the Contractor and the Surety for liquidated and other damages under the construction contract and/or the performance bond. When approving the Take Over Agreement, City will also approve the payment of pay app 14 in the amount of \$102,817.43, which has previously been certified by A2H. Finally, Westfield is responsible for all attorney and architect fees associated with the contractor's default. After some discussion among the Board as it relates to the delays, Alderman Gallagher made the motion to approve pay

Minutes, City of Southaven, Southaven, Mississippi

app 14 and authorize Mayor Musselwhite to sign the takeover agreement. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 13th day of April, 2023.

A copy of the agreement and pay app 14 is attached and fully incorporated into these minutes.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously April 13, 2023 at 2:50 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: City of Southaven
8710 Northwest Drive
Southaven, MS 38671

PROJECT: Southaven Fire Station #5

APPLICATION NO: 14

PERIOD TO: 12/7/22

CONTRACT FOR: City of Southaven

CONTRACT DATE: 3/10/21

PROJECT NOS: / /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: Legacy Construction Services
25 Commercial Loop Way
Rossville, TN 38066

VIA ARCHITECT: A2H

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 3,871,938.00

2. NET CHANGE BY CHANGE ORDERS \$ 22,760.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,894,698.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,810,024.47

5. RETAINAGE:

a. % of Completed Work
(Column D + E on G703) \$ 0.00

b. % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 90,915.61

6. TOTAL EARNED LESS RETAINAGE \$ 1,719,108.66
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,616,291.43
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 102,817.43

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,175,589.14
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 31,047.50	\$ 8,287.50
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 31,047.50	\$ 8,287.50
NET CHANGES by Change Order	\$ 22,760.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Legacy Construction Services

By: *[Signature]*

State of: Tennessee

County of: Fayette

Subscribed and sworn to before me this 7th day of December

Notary Public:

My commission expires: 3-2-26

Date: 12-7-22



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 102,817.43

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: A2H

By: *[Signature]*

Date: 03/27/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document on which this text appears in RED. An original assures that changes will not be obscured.

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JobId: SHS
Southaven Fire Station #5

[illegible]

AIA Continuation G703

JobId: SHS
Southaven Fire Station #5

Application no.: 14
Application date: 12/7/22
Period to: 12/7/22
Architect's project no.:

[illegible]

AIA Continuation G703

JobId: SHS
Southaven Fire Station #5

Application no.: 14
Application date: 12/7/22
Period to: 12/7/22
Architect's project no.:

[illegible]

AIA Continuation G703

JobId: SHS
Southaven Fire Station #5

Application no.: 14
Application date: 12/7/22
Period to: 12/7/22
Architect's project no.:

[illegible]

JobId: SHS
Southaven Fire Station #5

[illegible]

AIA Continuation G703

JobId: SHS
Southaven Fire Station #5

Application no.: 14
Application date: 12/7/22
Period to: 12/7/22
Architect's project no.:

[illegible]

AIA Continuation G703

Page 8 of 8

JobId: SHS
Southaven Fire Station #5

Application no.: 14
Application date: 12/7/22
Period to: 12/7/22
Architect's project no.:

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (Not in D or E)	Total Compl. and Stored To Date (D+E+F)	% Compl. (Prev.) (G/C)	Balance To Finish (Prev.) (C - G)	Retainage (Prev.) 5%
			From Prev. Application (D + E)	Amount This Period					
121	Driveway and Curb Labor	36,014.00	13,000.00	1,850.00	0.00	14,850.00	41	21,164.00	742.50
122	Expansion Joints Material	8,920.00	3,800.00	0.00	0.00	3,800.00	43	5,120.00	190.00
123	Signage (interior)	2,341.00	0.00	0.00	0.00	0.00	0	2,341.00	0.00
124	Landscaping	24,909.00	0.00	0.00	0.00	0.00	0	24,909.00	0.00
125	Irrigation	9,923.00	0.00	0.00	0.00	0.00	0	9,923.00	0.00
126	Sod	11,863.00	0.00	0.00	0.00	0.00	0	11,863.00	0.00
127	MPC	134,000.00	71,256.59	5,685.00	0.00	76,941.59	57	57,058.41	3,847.08
128	Change Order 1 c/o #1 undercutting	19,786.00	19,786.00	0.00	0.00	19,786.00	100	0.00	989.30
129	Change Order 2 508 yds undercut added	11,261.50	11,261.50	0.00	0.00	11,261.50	100	0.00	563.08
130	Change Order 3 Footing remediation	-8,287.50	-8,287.50	0.00	0.00	-8,287.50	100	0.00	0.00
		3,894,698.00	1,701,795.59	108,228.88	0.00	1,810,024.47	46	2,084,673.53	90,915.61

**TAKEOVER AGREEMENT REGARDING
COMPLETION OF CONSTRUCTION CONTRACT**

This Takeover Agreement Regarding Completion of Construction Contract (this "Agreement") is by and between The City of Southaven, Mississippi (the "Owner") and Westfield Insurance Company (the "Surety") (collectively, the "Parties").

WITNESSETH

WHEREAS, the Owner and Legacy Construction Services LP f/k/a as Legacy Construction Services (the "Contractor") entered into a construction contract (the "Construction Contract"), a copy of which is attached hereto as **Exhibit 1**, in the original Contract Sum of \$3,871,938 in relation to a construction project commonly referred to as Southaven Fire Station #5, Southaven, MS (the "Project"), under which the Contractor undertook the obligation to perform certain work on the Project that is detailed more fully in the Construction Contract (collectively, the "Work");

WHEREAS, the Surety and the Contractor executed Performance Bond 124330V (the "Performance Bond") and Payment Bond 124330V (the "Payment Bond"), copies of which are collectively attached hereto as **Exhibit 2**, in relation to the Construction Contract, which bonds (collectively, the "Bonds") are each in the penal sum of \$3,871,938;

WHEREAS, various disputes arose between the Owner and the Contractor relative to the Contract (collectively, the "Disputes") that ultimately led to the Owner declaring a Contractor Default as contemplated by Paragraph 3.2 of the Performance Bond, terminating the Contractor's right to complete the Construction Contract pursuant to Article 14.2.2 of the Construction Contract by letter dated December 9, 2022, a copy of which is attached hereto as **Exhibit 3**;

WHEREAS, following the termination of the Construction Contract, the Owner has agreed to pay the Balance of the Contract Price to the Surety as contemplated by Paragraph 3.3 of the Performance Bond and demanded that the Surety make a performance election under Paragraph 4 of the Performance Bond by letter dated December 9, 2022, a copy of which is attached hereto as **Exhibit 4**;

WHEREAS, as of the date of this Agreement, the Owner, the Contractor, and A2H, PLLC (the "Architect") have executed Change Order 001, Change Order 002, and Change Order 003, which, subject to their terms and conditions, have increased the Contract Sum to \$3,894,698;

WHEREAS, as of the date of this Agreement, the Owner has paid the Contractor the amount of \$1,616,391.43, through and including Payment Application 13, relative to the work the Contractor performed under the Construction Contract, which leaves a Contract Sum of \$2,278,406.57 under the Construction Contract (the "Balance of the Contract Price");

WHEREAS, pursuant to this Agreement, the Surety is electing to undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors, as contemplated by Paragraph 4.2 of the Performance Bond subject to the Owner's

duty to pay the Balance of the Contract Price to the Surety as required by Paragraph 3.2 and Paragraph 6 of the Performance Bond;

WHEREAS, the Parties are entering into this Agreement under a full reservation of their respective rights with the intention of mitigating their respective losses and/or damages arising from or relating to the Construction Contract and the Bonds.

NOW THEREFORE, in consideration of the premises and other good and valuable considerations, receipt and sufficiency of all of which are hereby acknowledged, the Parties agree as follows:

1. **Completion of the Construction Contract**: The Surety shall undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors, as contemplated by Paragraph 4.2 of the Performance Bond. The Owner acknowledges that the Surety is acting in its capacity as surety for the Contractor. The Surety and the Owner acknowledge that, pursuant to Paragraph 6 of the Performance Bond and subject to commitment by the Owner of the Balance of the Contract Price to mitigation of costs and damages on the Construction Contract, the Surety is obligated without duplication for:
 - a. The responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - b. Additional legal, design professional and delay costs resulting from the Contractor's Default and resulting from the actions or failure to act of the Surety under Paragraph 4; and
 - c. Liquidated damages.

Any future modifications to the Construction Contract shall be addressed pursuant to the terms and conditions of the Construction Contract governing such modifications. The Surety and Owner reserve any and all of their rights under the Performance Bond including, but not limited to, those relating to the Performance Bond's penal sum of \$3,871,938.00.

2. **The Surety's Independent Contractors**: Pursuant to its rights under Paragraph 4.2 of the Performance Bond, the Surety is utilizing its agents and independent contractors, including the Contractor, to perform and complete the Construction Contract. The Surety shall also be represented in the performance and completion of the Construction Contract by Nicholson Management, Inc (the "Surety's Consultant") who will supervise, participate in, and/or direct the scheduling, coordination, and management of the performance and completion of the Construction Contract. The Surety's authorized representative shall be Daniel Pentecost, Senior Surety Claims Counsel, One Park Circle, Westfield Center, Ohio 44251 (330-887-0669 or danielpentecost@westfieldgrp.com). The Surety has further designated the following employees of the Surety's Consultant as authorized representatives of the Surety: Bill Currier as the Project Superintendent;

Bill Schuch as the Project Manager; and Ben Howell as an additional representative of the Surety. A representative from the Surety's Consultant shall be onsite five (5) days a week for at least the first 90 days following the commencement of onsite construction and thereafter on an as needed basis as determined by the Surety and the Surety's Consultant. The Surety's Consultant shall meet with Owner before construction commences and conduct a status meeting with the Owner at least one (1) time a month throughout the construction project. The Owner shall communicate through Mr. Pentecost, Mr. Howell, Mr. Currier, and Mr. Schuch regarding the Construction Contract. Conditioned upon the Owner's prior payment to the Surety in the amount of \$102,817.68 relative to Certified Pay Application 14, the Surety shall commence performing the Construction Contract with reasonable promptness, but not later than fourteen (14) business days, following the Owner's payment of Certified Pay Application 14 to the Surety and the Owner's execution of this Agreement. Thereafter the Surety shall endeavor to perform and complete the Construction Contract with reasonable promptness. The Surety further reserves the right in its discretion to utilize other contractors, subcontractors or third parties to perform and complete the Construction Contract as the Surety deems appropriate.

3. **Payment of the Balance of the Contract Price:** The Owner agrees that the Balance of the Contract Price shall be paid to the Surety in accordance with the terms of the Construction Contract. The Owner's payment of the Balance of the Contract Price to the Surety shall be made in accordance with the terms and conditions of the Construction Contract as to the time, amount, and method of payment. With the exception of liquidated damages, the Owner shall not setoff against the Balance of the Contract Price for any claims or damages the Owner may possess against the Contractor or the Surety. The Owner contends that it is entitled to setoff liquidated damages against the Balance of the Contract Price, and the Surety disputes that contention. The Surety's Consultant shall execute pay applications, submittals, requests for instruction, change orders, etc. as may be required under the Construction Contract. Copies of all documents pertaining to the foregoing and all other notices shall be sent to the Parties as follows:

OWNER: Danny Scallions – Chief
Southaven Fire Department
8710 Northwest Drive
Southaven, Mississippi 38671
Email: Dscallions@Southaven.org

with a copy to: Michael I. Less
Butler Snow LLP
6075 Poplar Avenue, Suite 500
Memphis, TN 38119
Email: Michael.Less@butlersnow.com

CONTRACTOR: Bracey Herin
Legacy Construction Services

25 Commercial Loop Way
Rossville, TN 38066
Email: Bracey.Herin@gmail.com

with a copy to: Adam M. Nahmias
Law Offices of Libby & Nahmias
5384 Poplar, Suite 410
Memphis, Tennessee 38119
Email: Adam@lnlawmemphis.com

SURETY: Daniel Pentecost
Senior Surety Claims Counsel
1 Park Circle, PO Box 5001
Westfield Center, Ohio 44251
Email: DanielPentecost@Westfieldgrp.com

with a copy to: Jarrod W. Stone
Manier & Herod, P.C.
1201 Demonbreun Street, Ste. 900
Nashville, Tennessee 37203
Email: JStone@ManierHerod.com

Ben Howell
Nicholson Management, Inc.
P.O. Box 705
Bremen, Georgia 30110
Email: BenH@npcius.com

4. **Bonds Remains in Effect:** The Bonds shall remain in full force and effect in accordance with their terms and conditions and subject to the Surety's reservation of rights thereunder. The Owner acknowledges that the Contractor's subcontractors and/or suppliers have or may assert claims against the Payment Bond. Unless required by law, the Owner shall not make any representations or promises regarding payment to such suppliers and/or subcontractors, and the Owner shall refer all inquiries from such suppliers and/or subcontractors to the Surety. The Surety shall adjust, settle, compromise, defend, appeal, pay, or dispute any such claims in accordance with the terms of the Payment Bond and applicable law.
5. **Mutual Reservation of Rights:** Except as otherwise expressly stated herein, the Parties reserve all of their respective rights, claims, and defenses arising out of or relating to the Construction Contract, the Work, the Bonds, and the Disputes. The Owner's reserved rights, claims, and defenses include, but are not limited to, the Owner's claims against the Contractor and the Surety for liquidated and other damages under the Construction Contract and/or the Performance Bond. The Surety's reserved rights, claims, and defenses include, but are limited to, any defenses the Contractor or the Surety may possess in relation to the Owner's claim

against the Performance Bond for liquidated or other damages and/or any claims the Surety may possess against the Contractor (or others). The Parties also expressly reserve any rights, claims, and defenses that any of them may have or possess against any person or entity that is not a signatory hereto.

6. **Agreement to Mediate Disputes as a Condition of Litigation:** The Parties agree that, upon the final performance and completion of the Construction Contract, the Parties shall submit any and all unresolved rights, claims, and defenses to mediation. The Parties hereby designate and appoint H. Bruce Shreves as the mediator to whom all unresolved rights, claims, and defenses and/or all disputes arising out of or relating to the terms of this Agreement shall be submitted as a condition of such litigation.
7. **Severability of Provisions of this Agreement:** The enforceability or invalidity of any provision of this Agreement shall not affect the enforceability or the validity of any other provision herein, and the invalidity or enforceability of any provision of the agreement as to any person, entity, or circumstance shall not affect the enforceability or validity as such provision as it may apply to other persons, entities, or circumstances.
8. **Authority of Signatories:** Each of the undersigned persons executing this Agreement on behalf of the Parties represents and warrants that (a) he or she is fully empowered and duly authorized to execute and deliver this Agreement, (b) he or she has full capacity, power, and authority to enter into and carry out this Agreement, and (c) this Agreement is the legal, valid, and binding obligation of the Parties.
9. **Counterparts:** The Parties may execute this Agreement independently in any number of counterparts, all of which together will constitute but one and the same instrument, which is valid and effective as if all Parties had executed the same counterpart. Furthermore, the Parties agree (a) that this Agreement may be transmitted between them by facsimile machine or electronic mail, (b) that this Agreement may be executed by facsimile or scan and electronically mailed signatures, and (c) that facsimile or scan and electronically mailed signature shall have the effect of an original signature relative to this Settlement Agreement.
10. **Governing Law:** This Agreement, and any rights, remedies, or obligations provided for hereunder shall be interpreted and enforced in accordance with the laws of the State of Mississippi.

[SIGNATURES TO FOLLOW]

THE CITY OF SOUTHAVEN, MISSISSIPPI

By: 
Its: Mayor

WESTFIELD INSURANCE COMPANY

By: 
Its: Surety Claims Counsel

EXHIBIT 1

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Tenth day of March in the year Two Thousand Twenty-one
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Telephone Number: (662) 280-2489
Fax Number: (662) 393-7294

and the Contractor:
(Name, legal status, address and other information)

Legacy Construction Services
25 Commercial Loop Way
Rossville, TN 38066
Telephone Number: (901) 861-2200

for the following Project:
(Name, location and detailed description)

Southaven Fire Station #5
Southaven, MS

The Architect:
(Name, legal status, address and other information)

A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655
Telephone Number: (662) 380-5016
Fax Number: (662) 510-0598

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

☐ The date of this Agreement.

☒ A date set forth in a notice to proceed issued by the Owner.

☐ Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

☒ Not later than Four Hundred (400) calendar days from the date of commencement of the Work.

Init.

[] By the following date:

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Three Million, Eight Hundred Seventy-One Thousand, Nine Hundred Thirty-Eight Dollars and Zero Cents (\$ 3,871,938.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
N/A	

(Table deleted)

(Paragraphs deleted)

§ 4.3 Allowances, if any, included in the Contract Sum:

(Identify each allowance.)

Item	Price
Temporary Project Signage	\$1,000.00
Inspecting and Testing	\$12,000.00
Exterior Wall Sign	\$6,500.00

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

\$500.00 for each consecutive calendar day

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

N/A

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

Init.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

N/A

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 25th day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 25th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Forty-five (45) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

5%

§ 5.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

N/A

Init.

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

Retainage payable upon complete turnover to Owner.

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage upon Substantial Completion.)

The Owner may continue to retain some portion of the retainage to cover the remaining Work to be completed.

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

N/A

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

N/A

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

N/A

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

[] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

Init.

[X] Litigation in a court of competent jurisdiction

[] Other (*Specify*)

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:
(*Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.*)

All agreed invoices for materials, labor, and equipment incurred to the termination, plus a pro-rata portion of the Contractor's fee for Work performed prior to the termination.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(*Name, address, email address, and other information*)

Danny Scallions - Chief
Southaven Fire Department
8710 Northwest Drive
Southaven, TN 38671
Telephone Number: (662) 393-7466 Ext. 200
Email: Dscallions@Southaven.org

§ 8.3 The Contractor's representative:
(*Name, address, email address, and other information*)

Bracey Herin
Legacy Construction Services
25 Commercial Loop Way
Rossville, TN 38066
Telephone Number: (901) 861-2200
Fax Number: (901) 301-6843
Email Address: bracey.herin@gmail.com

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

Init.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

N/A

§ 8.7 Other provisions:

Contractor is aware that the Owner is a Mississippi public entity and the Owner is not bound to any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, which a Mississippi entity cannot legally contract for. In executing this document, the Owner does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, that is impermissible by the laws of the State of Mississippi. Further, this Agreement shall be governed by the laws of the State of Mississippi.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™-2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™-2017, General Conditions of the Contract for Construction

(Paragraphs deleted)

- .5 Drawings

Number	Title	Date
Exhibit B	List of Drawings	03/10/2021

- .6 Specifications

Section	Title	Date	Pages
Exhibit C	List of Specifications	03/10/2021	4

- .7 Addenda, if any:

Number	Date	Pages
Addendum #1	01/14/21	6
Addendum #2	01/22/21	46

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

- .8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

(Paragraphs deleted)

☒ Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Section 00 7300	Supplementary Conditions	11/20/20	8

(Paragraphs deleted)

- .9 Other documents, if any, listed below:

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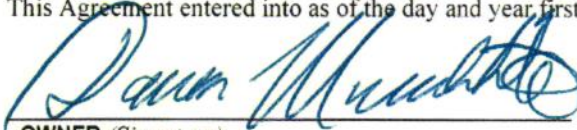
(1433751139)

Init.

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

Exhibit D – Original Bid Form – Legacy Construction Services dated January 26, 2021.

This Agreement entered into as of the day and year first written above.


OWNER (Signature)

Darren Musselwhite, Mayor
(Printed name and title)

 3-10-21
CONTRACTOR (Signature)

Bracey Herin, Owner
(Printed name and title)

Init.

EXHIBIT 2

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A312

Bond # 124330V

Payment Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):

Legacy Construction Services
25 Commercial Loop Way
Rossville, Tennessee 38066

SURETY (Name and Principal Place of Business):

Westfield Insurance Company
P.O. Box 5001
Westfield Center, Ohio 44251-5001

OWNER (Name and Address):

City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671

CONSTRUCTION CONTRACT

Date: March 10, 2021

Amount: Three Million Eight Hundred Seventy One Thousand Nine Hundred Thirty Eight Dollars and 00/100 (\$3,871,938.00)

Description (Name and Location): Southaven Fire Station #5, Southaven, MS

BOND

Date (Not earlier than Construction Contract Date): March 10, 2021

Amount: Three Million Eight Hundred Seventy One Thousand Nine Hundred Thirty Eight Dollars and 00/100 (\$3,871,938.00)

Modifications to this Bond

None

x See Page 6

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)
Legacy Construction Services

Signature: *Bruce Steiner*
Name and Title:

SURETY

Company: (Corporate Seal)
Westfield Insurance Company

Signature: *Jill J. Wright*
Name and Title: Jill J. Wright
Attorney In-Fact

(Any additional signatures appear on page 6)

(FOR INFORMATION ONLY - Name, Address and Telephone)

AGENT or BROKER:

Mathis, Tibbets & Mathis
6401 Poplar Ave., Suite 250, Memphis, TN 38119
(901) 761-3100

OWNER'S REPRESENTATIVE (Architect, Engineer .
or other party): A2H, PLLC

1308 North Lamar Blvd., Suite 1
Oxford, Mississippi 38655

THE AMERICAN INSTITUTE OF ARCHITECTS



Bond # 124330V

AIA Document A312

Performance Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):
Legacy Construction Services
25 Commercial Loop Way
Rossville, Tennessee 38066

SURETY (Name and Principal Place of Business)
Westfield Insurance Company
P.O. Box 5001
Westfield Center, Ohio 44251-5001

OWNER (Name and Address):
City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671

CONSTRUCTION CONTRACT

Date: March 10, 2021

Amount: Three Million Eight Hundred Seventy One Thousand Nine Hundred Thirty Eight Dollars and 00/100
(\$3,871,938.00)

Description (Name and Location): Southaven Fire Station #5, Southaven, MS

BOND

Date (Not earlier than Construction Contract Date): March 10, 2021

Amount: Three Million Eight Hundred Seventy One Thousand Nine Hundred Thirty Eight Dollars and 00/100
(\$3,871,938.00)

Modifications to this Bond:

None

See Page 3

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)
Legacy Construction Services

Signature: Bracey Heriome
Name and Title:

SURETY

Company: (Corporate Seal)
Westfield Insurance Company

Signature: Jill J. Wright
Name and Title: Jill J. Wright
Attorney In-Fact

(Any additional signatures appear on page 3)

(FOR INFORMATION ONLY - Name, Address and Telephone)

AGENT or BROKER:

Mathis, Tibbets & Mathis
6401 Poplar Ave., Suite 250
Memphis, TN 38119

OWNER'S REPRESENTATIVE (Architect, Engineer or other party):

A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, Mississippi 38655

which it may be liable to the Owner and, as soon as practicable after the amount is determined, tender payment therefore to the Owner; or

.2 Deny liability in whole or in part and notify the Owner citing reasons therefore.

1 The Contractor and he Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except to participate in conferences as provided in Subparagraph 3.1.

3 If there is no Owner Default, the Surety's obligation under this Bond shall arise after:

3.1 The Owner has notified the Contractor and the Surety at its address described in Paragraph 10 below that the Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with the Contractor and the Surety to be held not later than fifteen days after receipt of such notice to discuss methods of performing the Construction Contract. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default; and

3.2 The Owner has declared a Contractor Default and formally terminated the Contractor's right to complete the contract. Such Contractor Default shall not be declared earlier than twenty days after the Contractor and the Surety have received notice as provided in Subparagraph 3.1; and

3.3 The Owner has agreed to pay the Balance of the Contract Price to the Surety in accordance with the terms of the Construction Contract or to a contractor selected to perform the Construction Contract in accordance with the terms of the contract with the Owner.

4 When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

4.1 Arrange for the Contractor, with consent of the Owner, to perform and complete the Construction Contract; or

4.2 Undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors; or

4.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and the contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 6 in excess of the Balance of the Contract Price incurred by the Owner resulting from the Contractor's default; or

4.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

.1 After investigation, determine the amount for

5 If the Surety does not proceed as provided in Paragraph 4 with reasonable promptness, the Surety shall be deemed to be in default on this Bond fifteen days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the surety proceeds as provided in Subparagraph 4.4, and the Owner refuses the payment tendered or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

6 After the Owner has terminated the Contractor's right to complete the Construction Contract, and if the Surety elects to act under Subparagraph 4.1, 4.2, or 4.3 above, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. To the limit of the amount of this Bond, but subject to commitment by the Owner of the Balance of the Contract Price to mitigation of costs and damages on the Construction Contract, the Surety is obligated without duplication for:

6.1 The responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

6.2 Additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 4; and

6.3 Liquidated damages, or if not liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

7 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators or successors.

8 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

9 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

10 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page.

11 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

12 DEFINITIONS

12.1 Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received

by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

12.2 Construction Contract: The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.

12.3 Contractor Default: Failure of the Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Construction Contract.

12.4 Owner Default: Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

MODIFICATIONS TO THIS BOND ARE AS FOLLOWS:

NONE

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company:

(Corporate Seal)

SURETY

Company:

(Corporate Seal)

Signature: _____
Name and Title: _____
Address: _____

Signature: _____
Name and Title: _____
Address: _____

EXHIBIT 3

Southaven Fire Department
Division of Fire & Emergency Medical Services

Danny Scallions
Fire Chief

8710 Northwest Drive, 2nd Floor
Southaven, MS 38671
Office: (662) 393-7466 Fax: (662) 280-6521

Trey Bledsoe
Deputy Fire Chief

December 9, 2022

Legacy Construction Services
25 Commercial Loop Way
Rossville, TN 38066

ATTN: Bracey Herin

Re: Project: Southaven Fire Station #5
Southaven, Mississippi
Surety: Westfield Insurance Company
Bond #: 124330V

Dear Mr. Herin:

Please consider this letter as Notice that the City of Southaven has elected to terminate Legacy Construction Services contract for the above project pursuant to Article 14.2.2 of the General Conditions of the contract. As required by the contract the Architect has certified that sufficient cause exists to justify the termination and we are notifying your Surety of the termination. The termination will take effect 7 days from the date of this letter. In the meantime, please secure the site and protect the completed work and materials on site. Thereafter you should vacate the site. The owner intends to take possession of all materials, equipment, tools and machinery on site so please do not remove anything from the site. As stated in Section 14.2.3 no further payment will be made to Legacy until the work is finished and then only if the unpaid balance of the contract sum exceeds the cost of finishing the work including compensation for the Architect's services and other damages incurred by the Owner.

Sincerely



Danny Scallions
Southaven Fire Chief

cc: Adam Nahmias (via email)
Daniel Pentecost (via email)
Mayor Darren Musselwhite (via email)
Deputy Chief Trey Bledsoe (via email)
Stewart Smith, A2H (via email)
David Ellis, Mockbee Hall and Drake (via email)
Mary Tibbets, Mathis, Tibbets & Mathis (via email)
Nick Manley (via email)
Mike Less (via email)

EXHIBIT 4

Southaven Fire Department
Division of Fire & Emergency Medical Services

Danny Scallions
Fire Chief

8710 Northwest Drive, 2nd Floor
Southaven, MS 38671
Office: (662) 393-7466 Fax: (662) 280-6521

Trey Bledsoe
Deputy Fire Chief

December 9, 2022

Mr. Daniel Pentecost
Senior Surety Claims Counsel
Westfield Insurance Company
P.O. Box 5001
Westfield Center, OH 44251

Re: Project: Southaven Fire Station #5
Southaven, Mississippi
Bond No.: 124330V
Principal: Legacy Construction Services

Dear Mr. Pentecost:

This letter is to notify you that the City of Southaven has elected to terminate the contract between it and your principal, Legacy Construction Services, for the above referenced project. Enclosed is a copy of our letter terminating the contract. The City of Southaven will pay the balance of the Contract Price to the Surety in accordance with the terms of the Construction Contract or to a contractor selected to perform the Construction Contract in accordance with terms of the Contract with the Owner. Please advise me with reasonable promptness how the Surety intends to fulfill its obligations pursuant to the Performance Bond.

Sincerely



Danny Scallions
Southaven Fire Chief

Enclosure

cc: Adam Nahmias (via email)
Mayor Darren Musselwhite (via email)
Deputy Chief Trey Bledsoe (via email)
Stewart Smith, A2H (via email)
David Ellis, Mockbee Hall and Drake (via email)
Mary Tibbets, Mathis, Tibbets & Mathis (via email)
Nick Manley (via email)
Mike Less (via email)

**ORDER OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GOVERNING AUTHORITIES
SIGNIFYING ITS DESIRE TO HAVE THE DESOTO COUNTY TAX COLLECTOR
COLLECT ITS MOTOR VEHICLE AD VALOREM TAXES**

WHEREAS, pursuant to Mississippi Code Section 21-17-5, the City of Southaven (“City”) Governing Authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi; and

WHEREAS, for numerous years, the Desoto County Tax Collector has consistently and without interruption or issue collected the motor vehicle ad valorem taxes of the City residents; and

WHEREAS, the City Governing Authorities and its residents have relied upon the Desoto County Tax Collector to collect the motor vehicle ad valorem taxes of the City residents; and

WHEREAS, the City and Desoto County and Desoto County Tax Collector have had a long-term and consistent arrangement for collection of motor vehicle ad valorem tax, which has never been rescinded; and

WHEREAS, Mississippi Code Section 27-51-29 unambiguously requires the Desoto County Tax Collector to collect the motor vehicle ad valorem taxes of the City upon the City Governing Authorities entering an order upon its minutes signifying its desire to have the county tax collector collect its motor vehicle ad valorem taxes at the same time and in the same manner that he collects the county and state ad valorem taxes on such motor vehicles for the ensuing fiscal year; and

NOW, THEREFORE BE IT ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT:

1. The City Governing Authorities desire to have the Desoto County Tax Collector collect the City motor vehicle ad valorem taxes at the same time and in the same manner that he collects the county and state ad valorem taxes on such motor vehicles for the ensuing fiscal year.
2. The City Clerk is directed to furnish a certified copy of this Order to the Desoto County Tax Collector, the state tax commission, and the administrator of the road and bridge privilege tax laws.
3. It is mandatory for the Desoto County Tax Collector to collect the City motor vehicle ad valorem taxes.
4. The City Clerk on or before September 15 shall certify to the Desoto County Tax Collector a copy of its official tax levy for the then ensuing fiscal year.

5. This Order shall remain in force from year to year until rescinded by official order duly recorded and certified to the Desoto County Tax Collector and the City Clerk.

6. The Mayor, City Clerk, or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution.

After review and discussion, a motion was made by Aldermen _____ to adopt the Order and said motion was seconded by Aldermen _____, with the vote thereon having the following results:

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

The foregoing Ordinance was passed, adopted, and approved on the 18th day of April, 2023.

MAYOR DARREN MUSSELWHITE

ATTEST:

ANDREA MULLEN, CITY CLERK

**ADDENDUM NO. 1 TO
AGREEMENT TO PROVIDE WATER SERVICE
TO A LIMITED AREA IN DESOTO COUNTY**

This is Addendum No. 1 to the Agreement to Provide Water Service to a Limited Area in Desoto County between the City of Southaven and Nesbit Water Association, dated May 6, 2021. The City of Southaven and Nesbit Water Association mutually agree to the following revisions to the Agreement:

On page 1 of the Agreement, Section 1.0 Connection and Metering Point, delete the last sentence of the section and add the following two sentences to the end of the section:

Southaven also agrees to provide water to Nesbit Water Association through a second metered connection point in the vicinity of Flora Lee Drive and Buttermilk Cove in Desoto County, Mississippi, where a post indicator valve and master meter will be installed at a future date. The connection points may be relocated to different points in the future if mutually agreeable by Southaven and Nesbit Water Association.

All other provisions of the Agreement to Provide Water Service to a Limited Area in Desoto County shall remain unchanged and in full effect.

This Addendum shall be attached to and become a part of the Agreement referred to herein.

In witness whereof, the City of Southaven and Nesbit Water Association have executed this Addendum under the laws of the State of Mississippi as of this the 18th day of April 2023.

ATTEST:

CITY OF SOUTHAVEN

ANDREA MULLEN
CITY CLERK

By:_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

NESBIT WATER ASSOCIATION, INC.

THOMAS COLLINS
SECRETARY

By:_____
DAVID M. HARRIS, PRESIDENT

**APPENDIX A - ECONOMIC AND DEMOGRAPHIC INFORMATION
CITY OF SOUTHAVEN, MISSISSIPPI**

FISCAL YEAR 2022

General Description

The City of Southaven, Mississippi (the "**City**") is located in the north central part of DeSoto County (the "**County**"), which lies just south of the Tennessee border and east of the Mississippi River and Tunica County, Mississippi. The City is approximately five miles south of Memphis, Tennessee, and 200 miles northeast of Jackson, Mississippi, the state capital.

Southaven began as a part of Whitehaven, Tennessee, which was then an unincorporated suburb of Memphis. Whitehaven was annexed by Memphis, and the Mississippi portion of the suburb was incorporated in 1980. Since then, the City has doubled its land area, and its population has nearly tripled. It is one of the fastest growing cities in the southeast United States. Industries have been attracted to the area by the healthy economic environment and by the availability of a qualified labor force. These factors have helped make the City the business hub of DeSoto County; one of the highest grossing Wal-Mart stores in the entire chain is located in the City, as is the nation's largest Sam's Wholesale Club. Snowden Grove Park, home to the Snowden Grove Baseball Complex was completed in 2000 and attracts over 200,000 players and over 500,000 spectators to the area each year. It is an award winning, state-of-the-art, 17 baseball field facility that possesses features previously only found at professional stadiums.

Population

The population of the City has been recorded or estimated as follows:

1990	2000	2010	2020	2021
21,434	28,977	48,982	54,648	55,429

SOURCE: Census Data information at website: www.census.gov; February 2023.

Government

The Governing Body of the City is comprised of the Mayor and a seven-member Board of Aldermen, in whom the City's legislative powers are vested. The Mayor has the superintending control of all offices and affairs of the City and has the duty to see that the laws and ordinances of the City are executed. The Mayor and one of the Aldermen are elected at large; the other Aldermen are each elected from one of the City's six wards. All are elected for concurrent four-year terms and are not limited in the number of terms they may serve.

The members of the Governing Body are:

Name	Position	Current Position Held Since
Darren Musselwhite	Full-time Mayor	June 2013
Kristian Kelly	Ward 1 Alderman	June 2013
Charlie Hoots	Ward 2 Alderman	March 2018
William Jerome	Ward 3 Alderman	June 2021
Joel Gallagher	Ward 4 Alderman	June 2013
John David Wheeler	Ward 5 Alderman	June 2016
Raymond Flores	Ward 6 Alderman	June 2013
George Payne	Alderman – At - Large	June 2013

Transportation

Highways: Interstate Highway 55 provides a four-lane north/south corridor and is being upgraded to eight or 10 lanes from Stateline Road in the City to the City of Hernando. U.S. Highway 51 also runs north/south through the City. U.S. Highways 61 and 78 traverse other parts of the County. State Highways 301 and 302 and a number of county roads provide access to outlying areas.

Railroad: BNSF Railway and Canadian National-Illinois Central Railroad serve as the County's rail lines. All six Class I rail systems serve Memphis, Tennessee and all have intermodal yards in the metro area.

Air Service: The nearest commercial airport is Memphis International Airport, served by nine major airlines and three commuter airlines, with more than 300 daily passenger flights. Memphis is also the number one cargo hub in the world – home to the FedEx Super Hub, a major UPS hub and an RPS sort facility.

Waterways: The nearest port is the Port of Memphis, which has a channel depth of nine feet and is located 12 miles away on the Mississippi River, in Shelby County, Tennessee. It is the fourth-largest inland port in the U.S. and ranks first in the nation in foreign import tonnage. More than 30 international freight forwarders operate in Memphis.

Motor Freight Carriers: The County is home to 195 truck terminals and several companies have hubs in the area, as the City lies within the Memphis commercial delivery zone.

Unemployment Statistics of the County

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Annual Average
2018	3.5	4.0	3.6	3.6	3.8	4.8	4.3	4.1	3.7	3.6	3.6	4.1	3.9
2019	4.5	4.4	4.2	4.0	4.2	5.4	5.3	4.8	4.4	4.0	4.1	3.8	4.4
2020	4.2	4.2	4.9	10.2	8.0	7.6	6.9	5.9	5.5	4.7	4.7	4.6	5.9
2021	5.0	5.1	5.0	4.8	4.8	5.9	5.3	4.6	3.7	3.3	2.8	2.7	4.4
2022	3.8	3.5	2.7	2.8	2.9	3.5	3.5	2.9	2.9	2.7	2.9	2.7	3.1

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; February 2023.

County Employment Statistics

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	88,550	90,600	93,130	91,090	92,930
II. Unemployed	3,490	3,540	4,220	5,360	4,090
Rate	3.9	3.9	4.5	5.9	4.4
III. Employed	85,060	87,060	88,910	85,730	88,840
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	4,470	4,480	4,530		
II. Non-manufacturing	58,210	60,500	61,720		
A. Agriculture, Forestry, Fishing & Hunting	0	0	0		
B. Mining	30	40	40		
C. Utilities	180	170	180		
D. Construction	2,240	2,240	2,300		
E. Wholesale Trade	3,760	3,330	3,400		
F. Retail Trade	9,990	10,080	9,820		
G. Transportation & Warehousing	9,680	10,870	11,420		
H. Information	240	320	450		
I. Finance & Insurance	1,050	1,100	1,120		
J. Real Estate, Rental & Leasing	510	540	500		
K. Prof., Scientific & Technical Service	980	980	960		
L. Management of Companies & Entertainment	130	250	280		
M. Administrative Support & Waste Management	6,060	6,850	6,980		
N. Educational Services	380	420	450		
O. Health Care & Social Assistance	5,940	6,100	6,400		
P. Arts, Entertainment & Recreation	760	800	850		
Q. Accommodation & Food Service	8,220	8,320	8,450		
R. Other Services (except Public Administration)	1,180	1,170	1,160		
S. Government	6,880	6,920	6,960		
Education	4,210	4,240	4,240		
III. Total Nonagricultural Employment	62,680	64,980	66,250		

SOURCE: Mississippi Department of Employment Security ("MDES"): Annual Averages: Labor Force and Establishment Based Employment 2011-2019, Labor Market Information Department at website: www.mdes.ms.gov; Last revision date of information 5/11/2020. **Annual Averages 2020 Forward released May 2022, are limited to "Residence Based Amounts" and MDES no longer tracks data for "Establishment Based Employment". Information available as of February 2022.**

Per Capita Income

Year	County	Mississippi	United States	County as Percentage of the United States
2021	50,982	45,881	64,143	79%
2020	47,078	42,716	59,765	79%
2019	44,019	39,445	56,250	78%
2018	41,695	37,822	54,098	77%
2017	40,174	36,817	51,811	78%

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, (BEA data last updated November 16, 2022). Information available as of February 2022.

Banking Institutions

Institutions	Total Assets
Cadence Bank ¹	\$ 47,699,660,000
BankPlus ²	6,775,054,000
The Citizens National Bank of Meridian ³	1,696,456,000
Community Bank of Mississippi ⁴	4,554,907,000
Planters Bank & Trust Company ⁵	1,829,929,000
First Commercial Bank ⁶	810,918,000
First Security Bank ⁷	7,774,631,000
First Horizon Bank ⁸	79,997,637,000
Guaranty Bank and Trust Company ⁹	1,793,738,000
Regions Bank ¹⁰	156,809,000,000
Renasant Bank ¹¹	16,479,057,000
Sycamore Bank ¹²	325,298,000
Trustmark National Bank ¹³	17,188,285,000
Wells Fargo Bank, National Association ¹⁴	1,712,442,000,000

SOURCE: Obtained from the FDIC's website, <https://banks.data.fdic.gov/bankfind-suite/FinancialReporting/details>; assets stated as of September 30, 2022.

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- ¹ Headquartered in Tupelo, Mississippi.
² Headquartered in Belzoni, Mississippi.
³ Headquartered in Meridian, Mississippi.
⁴ Headquartered in Forrest, Mississippi.
⁵ Headquartered in Indianola, Mississippi.
⁶ Headquartered in Jackson, Mississippi.
⁷ Headquartered in Searcy, Arkansas.
⁸ Headquartered in Memphis, Tennessee.
⁹ Headquartered in Belzoni, Mississippi.
¹⁰ Headquartered in Birmingham, Alabama.
¹¹ Headquartered in Tupelo, Mississippi.
¹² Headquartered in Senatobia, Mississippi.
¹³ Headquartered in Jackson, Mississippi.
¹⁴ Headquartered in Sioux Falls, South Dakota.

Major Employers

The following is a partial listing of major employers in the County, their products or services and their approximate number of employees:

Employer	Employees	Product/Service
DeSoto County School District	3,872	Education
Amazon	3,300	E-Commerce Fulfillment Center
Milwaukee Electric Tool	3,000	Distribution of portable electric tools
Baptist Memorial Hospital	1,750	Healthcare
Williams-Sonoma	1,000	Distribution of specialty cooking products
Fed Ex Ground	800	Package sorting hub
Helen of Troy	600	Distribution of personal care products
Synnex	600	Manufacturing and distribution
Associated Wholesale Grocers	580	Distribution of Groceries
Methodist Olive Branch Hospital	450	Healthcare
McKesson	400	Distribution Center
Future Electronics	360	Electronic equipment & supplies

SOURCE: DeSoto County Economic Development Council at www.desotocounty.com. Information available as of February 2023.

Retail Sales for the City

State Fiscal Year Ended June 30	Amount
2022	1,580,743,578
2021	1,474,065,787
2020	1,270,991,077
2019	1,295,787,396
2018	1,283,563,742

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; February 2023.

Sales Tax Rebates from the State

State Fiscal Year Ended June 30	Amount
2022	18,287,934
2021	16,552,399
2020	14,638,832
2019	15,083,433
2018	14,527,884

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; February 2023.

Educational Facilities

The City schools are part of the DeSoto County School District, which is the largest and fastest growing school district in the State. Its Gifted Instructional Program also has the largest enrollment of any such program in the State. The School District operates 24 elementary and intermediate schools, 8 middle schools, and 8 high schools, in addition to a vocational complex and an alternative center. The County is credited with having one of the best technical preparatory programs in the State. Also, thanks to the State's Computers in the Classroom initiative, every classroom in the School District is equipped with computers and internet accessibility, as well as opportunities for distance learning. The high schools are all on block scheduling, which allows more advanced students to complete higher level courses and to earn college credits through dual enrollment and offers remediation to students who are experiencing difficulties. All schools are accredited by the Southern Association of Colleges and Schools and by the State, and about 87% of the County's high school graduates attend college. Total enrollment for the School District for the current scholastic year and the 4 preceding years is as follows:

Scholastic Year	Enrollment
2022-2023	35,003
2021-2022	34,469
2020-2021	34,067
2019-2020	34,752
2018-2019	34,492

SOURCE: Office of Research and Statistics, Mississippi Department of Education's website: <http://reports.mde.k12.ms.us/data/>; February 2023.

TAX INFORMATION

Assessed Valuation

Assessment Year	Real Property	Personal Property ¹⁵	Public Utility Property	Total
2022	616,147,151	74,400,804	19,462,404	710,010,359
2021	595,860,597	69,854,362	17,251,052	682,966,011
2020	453,395,396	158,342,212	16,137,401	627,875,009
2019	442,189,498	156,138,315	14,042,996	612,370,809
2018	401,273,406	142,712,929	14,338,078	558,324,413
2017	378,592,619	136,661,835	13,560,134	528,814,588

SOURCE: Office of the County Tax Assessor, February 2023.

Procedure for Property Assessments

The Tax Assessor of DeSoto County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the MS Department of Revenue, formerly the State Tax Commission.

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a countywide reappraisal approved by the MS Department of Revenue and which has been furnished a true copy of that part of the County assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972, as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Procedure for Tax Collections

Ad valorem taxes on real, personal, and utility property are due on February 1 of each year. A penalty in the amount of one percent (1%) per month is levied against all delinquent ad valorem taxes. In the event the taxes are not paid by August 5, the property is sold for taxes on the last Monday in August and upon the sale of any property for failure to pay ad valorem taxes, the owner has two years from the date of sale in which to redeem the property. Ad valorem taxes for motor vehicles (license plates) are due one year from the first day of the month in which the tag is acquired. A onetime late penalty in the amount of 25% of the amount of the taxes due is levied in the event the license plate is not acquired in the month in which it expires. Ad valorem receipts for motor vehicles are collected on a monthly basis.

The Mayor and Board of Aldermen, acting for and on behalf of the City, are required under the Act and the Bond Resolution to annually levy a special tax upon all taxable property within the City sufficient to provide for the payment of the principal of and the interest on the Bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes will bear interest at the rate of 1% per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent

¹⁵ Personal Property includes automobiles, other motor vehicles and mobile homes.

taxes, other fees, penalties, and costs may accrue. Both real property and personal property are subject to public tax sale.

Section 27-41-55, Mississippi Code of 1972, as amended, and related statutes provide that after the fifteenth day of February or the fifth day of August in each year, the tax collector for each County shall advertise all lands in a City on which all taxes due and in arrears have not been paid, as well as all land liable for other matured taxes, for sales on the first Monday in April or the last Monday of August following, as the case may be. DeSoto County conducts its tax sales during the month of August.

Ad Valorem Tax Collections

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2022	30,048,390	30,049,158.00	768.00
2021	29,598,000	28,509,131.00	(1,088,869.00)
2020	30,435,000	28,644,072.00	(1,790,928.00)
2019	26,900,000	27,955,814.14	1,055,814.14
2018	24,835,425	25,373,304	537,879

History of Assessed Valuation

The State has undertaken substantial revision of its property taxation since 1980. In that year the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So. 2d 712, in which the State Tax Commission (now known as the MS Department of Revenue) was enjoined from approving assessment rolls from any county in the state for the tax year 1983 unless the Tax Commission equalized the assessment rolls of all counties. While the appeal of that case was pending in the Mississippi Supreme Court, the Legislature passed Senate Bill No. 2672, Regular Session 1980, which is codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972, as amended, which ordered a state-wide reappraisal of property and required appraisal at true value and assessment in proportion to true value. DeSoto County has completed reappraisal.

On June 3, 1986, the voters of the State of Mississippi approved an amendment to Section 112 of the Mississippi Constitution which established certain classes of property and related assessment ratios for property taxation purposes. Formerly there were four classes of property and no assessment ratio of one class could be more than double the assessment ratio of each of the other classes of property. The amendment sets forth five classes of property and provides that the assessment ratio of one class of property must not be more than three times the assessment ratio of each of the other classes of property.

CLASS I	Single-family, owner-occupied, residential real property – ten percent (10%) of true value;
CLASS II	All real property except that of public utilities and single-family, owner-occupied property - fifteen percent (15%) of true value;
CLASS III	All personal property except motor vehicles and personal property of public utilities - fifteen percent (15%) of true value;
CLASS IV	All public utility property - thirty percent (30%) of true value; and
CLASS V	Motor vehicles - thirty percent (30%) of true value.

The entire State has completed its reappraisal, and all property in the City is now appraised at true value. Assessments for the years 1986 and thereafter, for taxes payable in the years 1987 and thereafter, have been and will continue to be based on the assessment ratios set forth in the constitutional amendment and legislation related thereto.

Sections 27-35-15, *et seq.*, Mississippi Code of 1972, as amended, require county tax assessors to annually appraise all personal property subject to taxation and describe how the assessors are to obtain and maintain property lists and how to value the property. Section 27-35-50 of the Mississippi Code also requires determination of true value of all real property annually, and the MS Department of Revenue (the “Department”) is given power to establish rules to facilitate implementation of appraisal and assessment.

Rule 6 of the Department's Property Tax Bureau set the tax roll year 1997 as a year of developing and adopting standards and minimum requirements for maintenance of property appraisal. Each county was to prepare a base property sales file and establish an update cycle of no more than four years, during which 100% of the tax parcels would be physically observed and notated on the county's property records. The Department has statutory authority to monitor each county's progress and to assure that each county's assessment records comply with acceptable standards.

DeSoto County has opted for the four-year cycle, established its base real and personal property sales files, and is in the midst of its second cycle of physically observing and notating all tax parcels.

Homestead Exemption

The Homestead Exemption Law of 1946, as amended, reduces the local tax burden on certain homes and provides partial replacement of the tax loss by revenues from other sources of taxation on the state level. Provisions of the homestead exemption law determine qualification, define ownership, and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied to pay the Bonds, except as hereinafter noted.

Those homeowners who qualify for homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military services, and those classified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of \$7,500 of assessed value. The tax loss resulting to the City from homestead exemptions is reimbursed by the MS Department of Revenue. However, in any year the City will not be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to the City in the previous year nor may any exemption exceed \$200.00 per qualified applicant.

Tax Levy per \$1000 Valuation*

	Year in Which Taxes Levied					
	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18
General Purpose	35.72	35.72	33.22	32.92	31.43	30.80
General Obligation Bond & Int. Sinking Fund	8.01	8.01	10.51	10.81	12.30	12.93
Library	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
Total	43.73	43.73	43.73	43.73	43.73	43.73

*Tax Levy is shown in mills.

SOURCE: Office of the City Administrator, February 2023.

DEBT INFORMATION

Legal Debt Limit Statement

(As of March 1, 2023)

	15% Debt	20% Debt
Authorized Debt Limit (Last Completed Assessment for Taxation \$710,010,359)	\$106,501,554	\$142,002,072
Present Debt Subject to Debt Limits¹⁶	39,912,000	40,197,000
Margin for Further Debt Under Debt Limits	\$66,589,554	\$101,805,072

General Statutory Debt Limits Provisions

The City is subject to a general statutory debt limitation under which no municipality in the State may incur general obligation bonded indebtedness in an amount which will exceed 15 percent of the assessed value of the taxable property within such municipality according to the last completed assessment for taxation. In computing general obligation bonded indebtedness for purposes of such 15 percent limitation, there may be deducted all bonds or other evidence of indebtedness issued for school, water and sewerage systems, gas, and light and power purposes and for the construction of special improvements primarily chargeable to the property benefitted, or for the purpose of paying a municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefitted.

However, in no case may a municipality contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds 20 percent of the assessed value of the taxable property within such municipality.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any municipally-owned utility, general obligation industrial bonds issued under the provisions of Sections 57-1-1 to 57-1-51, Mississippi Code of 1972, as amended, and special assessment improvement bonds issued under the provisions of Sections 21-41-1 to 21-41-53, Mississippi Code of 1972, as amended, are not included. Also excluded from both limitations are contract obligations subject to annual appropriations.

¹⁶ The City's G.O. W&S Refunding Bonds, outstanding in the amount of \$285,000 as of March 1, 2023, are subject only to the 20% limitation.

Outstanding General Obligation Bonded Debt

(As of March 1, 2022)

Issue	Date of Issue	Original Principal	Outstanding Principal
G.O. W&S Refunding Bonds ¹⁷	10/31/12	2,735,000	285,000
G.O. Refunding Bonds, 2012A	10/31/12	3,015,000	635,000
G.O. Bonds, Series 2013A	12/1/13	6,565,000	4,160,000
Taxable G.O. Bonds, Series 2013B	1/31/14	2,930,000	635,000
G.O. Refunding Bonds, Series 2015	4/09/15	6,870,000	2,295,000
MDB G.O. Refunding Bonds, Series 2017	12/21/17	3,620,000	2,779,000
MDB G.O. Bonds, Series 2017	12/21/17	6,000,000	4,390,000
G. O. Refunding Bonds, Series 2020	3/25/20	3,015,000	1,840,000
MDB G. O. Bonds, Series 2020	4/23/20	15,000,000	13,663,000
MDB G. O. Bonds, Series 2022	3/17/22	10,000,000	9,515,000
Total:			\$40,197,000

SOURCE: Office of the City Administrator, February 2023.

¹⁷ This debt is subject only to the 20% limitation.

Additional Bonded Debt (not subject to Debt Limits)

(As of March 1, 2023)

Issue	Date of Issue	Original Principal	Outstanding Principal
Water & Sewer Revenue Refunding Bonds	05/03/16	\$13,350,000	\$8,780,000
Combined Water & Sewer System Revenue Bonds	12/03/20	4,710,000	\$4,330,000
Total			\$13,110,000

Other Long-Term Debt

(As of March 1, 2023)

Issue	Date of Issue	Original Principal	Outstanding Principal
Mississippi Development Bank Loan ¹⁸	03/31/14	7,945,000	1,190,000
Total			\$1,190,000

SOURCE: Office of the City Administrator, February 2023.

Other Outstanding Debt

The City also has outstanding tax increment limited obligation bonds, secured solely by the tax revenue received from the projects, which are subject to neither the 15 nor 20 percent debt limitations, pursuant to Section 21-45-9, Mississippi Code of 1972.

The City also has outstanding notes, which are not subject to the 15 nor 20 percent debt limitation.

¹⁸The City borrowed \$7,945,000 from the Bank on March 31, 2014, for refunding of various outstanding Bank debt. The loan is secured by revenues of the City.

Annual Debt Service Requirements¹⁹

FY Ending September 30	General Obligation Debt		
	Principal	Interest	Total
2023	4,755,000.00	1,253,228.27	6,008,228.27
2024	4,572,000.00	1,120,539.51	5,692,539.51
2025	4,439,000.00	985,663.75	5,424,663.75
2026	3,631,000.00	860,767.00	4,491,767.00
2027	2,944,000.00	757,472.50	3,701,472.50
2028	3,055,000.00	662,407.50	3,717,407.50
2029	2,857,000.00	567,364.25	3,424,364.25
2030	2,958,000.00	477,438.50	3,435,438.50
2031	1,879,000.00	408,029.75	2,287,029.75
2032	1,928,000.00	354,869.75	2,282,869.75
2033	1,987,000.00	299,342.00	2,286,342.00
2034	2,042,000.00	241,301.50	2,283,301.50
2035	1,643,000.00	188,834.00	1,831,834.00
2036	1,689,000.00	142,065.00	1,831,065.00
2037	1,740,000.00	93,072.00	1,833,072.00
2038	922,000.00	56,928.00	978,928.00
2039	944,000.00	34,536.00	978,536.00
2040	967,000.00	11,604.00	978,604.00
Totals:	\$44,952,000.00	\$8,515,463.28	\$53,467,463.28

¹⁹ As of March 2023.

<u>General Obligation Bonded Debt</u>	<u>Fiscal Year Ended September 30</u>				
	2022	2021	2020	2019	2018
General Obligation Public Improvement Bonds (07/01/08)	-0-	-0-	-0-	2,245,000	2,445,000
General Obligation Refunding Bonds (04/16/09)	-0-	-0-	355,000	1,095,000	1,815,000
General Obligation Bonds (02/26/10)	-0-	-0-	295,000	580,000	850,000
General Obligation Refunding Bonds (04/15/10)	-0-	-0-	-0-	175,000	605,000
General Obligation Refunding Bonds (11/30/10)	-0-	-0-	245,000	1,530,000	1,760,000
General Obligation Refunding Bonds (02/17/11)	-0-	360,000	715,000	1,055,000	1,385,000
General Obligation W&S Refunding Bonds (10/31/12)	565,000	835,000	1,095,000	1,350,000	1,600,000
General Obligation Refunding Bonds 2012A (10/31/12)	940,000	1,240,000	1,530,000	1,820,000	2,095,000
General Obligation Bonds (11/29/12)	315,000	620,000	920,000	1,215,000	1,505,000
General Obligation Bonds 2013A (12/19/13)	4,465,000	4,760,000	5,045,000	5,320,000	5,585,000
General Obligation Bonds 2013B (01/13/14)	935,000	1,220,000	1,495,000	1,760,000	2,015,000
General Obligation Refunding Bonds 2015 (4/09/15)	3,020,000	3,730,000	4,425,000	5,105,000	5,770,000
General Obligation Refunding Bonds 2017 (12/21/17)	3,131,000	3,471,000	3,501,000	3,531,000	3,560,000
General Obligation Bonds 2017 (12/21/17)	4,945,000	5,480,000	6,000,000	6,000,000	6,000,000
General Obligation Note 2018 (7/31/18)	-0-	1,354,528	2,672,034	3,953,530	5,200,000
General Obligation Refunding Bonds 2020 (3/25/20)	2,330,000	2,800,000	3,015,000	-0-	-0-
General Obligation Bonds 2020 (4/23/20)	14,306,000	14,792,000	15,000,000	-0-	-0-
General Obligation Bonds 2022 (3/17/22)	10,000,000	-0-	-0-	-0-	-0-
Totals	\$44,952,000	\$40,662,528	\$46,308,034	\$36,734,530	\$42,190,000

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2022	44,952,000	6.33
2021	40,662,528	5.95
2020	46,308,034	7.38
2019	36,734,530	5.99
2018	42,190,000	7.56

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Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2022 Appendix A (City Information) - City of Southaven, MS, for the year ended 09/30/2022

Document

File	Period Date
FY 2022 Appendix A (City Information) - City of So	03/24/2023

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534X	MISSISSIPPI DEVELOPMENT BANK
841217	CITY OF SOUTHAVEN, MISSISSIPPI
841216	CITY OF SOUTHAVEN, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 86

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534MXM1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BY7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2023	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2
841216VE1	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2023	2.125

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
Butler Snow LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamela.wilder@butlersnow.com		

APPENDIX B
THE WATER AND SEWER SYSTEM
CITY OF SOUTHAVEN, MISSISSIPPI
FISCAL YEAR 2021 INFORMATION

General

The City of Southaven, Mississippi (the "City") owns and operates the System through its Utility Division. The water portion of the System utilizes 11 wells and four treatment facilities, a total estimated capacity of 13.5 million gallons per day and average daily usage of 5.6 million gallons per day. The peak load is 9 million gallons per day.

The sewer portion of the system includes two "city owned" wastewater treatment plants which treat less than two percent (2%) of the City's sewage. These two facilities have a maximum daily capacity of 80,000 gallons and an average daily usage of 49,000 gallons. Their peak load is 65,000 gallons per day. Upon completion of the Hurricane Creek sewer project, these two facilities will be removed and that portion of sewage will flow to the DeSoto County Regional Utility Authority. Ninety percent (90%) of the City's wastewater is treated in the Memphis Regional Wastewater System, which can double the City's current capacity levels, and eight percent (8%) of the City's wastewater is currently treated by the DeSoto County Regional Utility Authority.

Water and Sewer Utility Fund

The System is maintained as a separate accounting entity. The Utility Fund is used to account for water and sewer services provided to residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, engineering, pumping and purification, transmission and distribution, financing and debt service, and billing and collections.

Management of the System

The System is operated by the City's Utility Division under administrative control of the Mayor. The City Clerk and the Chief Financial Officer of the City maintain the books of accounts and prepares financial statements for the System.

Establishment of Rates

Rates for water services are established by the Governing Body and shall only be changed or amended by the Board of Aldermen. During any time that any indebtedness is outstanding with a lien on the revenues of the System, the Governing Body must consider, among other things, the rate covenant contained in the applicable resolutions and/or any other governing documents secured by such indebtedness.

Rate Structure

The existing Utility Rates, effective October 1, 2021, are summarized below:

Residential Rates:

Water:	\$2.41 per 100 cubic feet
Sewer:	\$2.47 per 100 cubic feet

Other Residential Fees:

¾" Tap Fee:	\$700.00
1" Tap Fee:	\$800.00
2" Tap Fee:	\$1,500.00
Irrigation Tee: 1" -	\$350.00; ¾" -
Cut-Off Fee:	\$25.00
Pull Meter Fee:	\$75.00

Commercial Rates:

Water:	\$3.21 per 100 cubic feet
Sewer:	\$3.70 per 100 cubic feet

Other Commercial Fees:

¾" Tap Fee: \$950.00
1" Tap Fee: \$1000.00
1 ½" Tap Fee: \$1,300
2" Tap Fee: \$1,900.00
3" Tap Fee: \$2,100.00
4" Tap Fee: \$4,000.00
6" Tap Fee: \$6,000.00
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Sewer Tap Fees:

Inside Basin: \$1,400.00
Outside Basin: \$2,050.00

Fire Tap Fees:

8" Water Line or smaller: \$1,000.00
10" Water Line or larger: \$2,000.00

Largest Users See Exhibit A.

Litigation and Claims Affecting the System and the City

System Litigation. Currently there are no pending or threatened lawsuits, claims or other proceedings (private, governmental or otherwise) pertaining to the System.

Other Litigation. Currently there are no pending or threatened lawsuits, claims or other proceedings (private, governmental or otherwise) pertaining to the City.

The outstanding debt of the System is listed below:

Bonds Outstanding¹	Outstanding Principal
Water & Sewer Revenue Refunding Bonds (05/03/16)	\$7,745,000
Combined Water & Sewer System Revenue Bonds (12/03/20)	4,330,000
Total Bonds:	<u>\$12,075,000</u>
SRF and DWI Loans²	
DWI 03	\$62,403
DWI 04	\$184,415
DWI 05	\$340,000
DWI 06	\$904,834
DWI 07	\$477,949
DWI 08	\$852,453
SRF 01	\$4,674,067
SRF 02	\$2,580,271
SRF 03	\$882,558
Total Loans:	<u>\$10,998,610</u>

¹ Balances as of March 1, 2022.

² Balances as of October 1, 2022.

EXHIBIT A – LARGEST SYSTEM USERS- FISCAL YEAR 2021³

Name	Water (gallons monthly)	Sewer (gallons monthly)
SHELBY SOUTHAVEN LLC	934,252	934,252
SOUTHCREST APARTMENTS	1,433,990	1,433,990
DESOTO HEALTHCARE INC	491,510	491,510
BAPTIST MEMORIAL HEALTH C	631,012	631,012
ASSOCIATED WHOLESALE	2,773,658	2,773,658
DIVERSI CARE SOUTHAVEN	1,328,971	1,328,971
SOUTH PARK APARTMENT	207,644	207,644
TOWN SQUARE B INVESTORS, LLC	442,591	442,591
NORTHPOINT CHRISTIAN SCHOOL	120,128	120,128
SHELBY SOUTHAVEN LLC	934,252	934,252

³ SOURCE: City Administrator, March 2022. Note: These figures are a monthly average for a 12-month period from November 2020 to October 2021.

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Submission Date: 3/29/2023 4:38 PM

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Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2022 Appendix B (System Information) - City of Southaven, MS, for the year ended 09/30/2022

Document

File	Period Date
FY 2022 Appendix B (System Information) - City of	03/29/2023

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534X	MISSISSIPPI DEVELOPMENT BANK
841217	CITY OF SOUTHAVEN, MISSISSIPPI
841216	CITY OF SOUTHAVEN, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 85

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534MXM1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2
841216VE1	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2023	2.125

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
Butler Snow LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamela.wilder@butlersnow.com		

**RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND
PERSONAL PROPERTY FOR TAXES
AND ESTABLISHING THE BUDGET**

**Appropriations and Expenditures for the Fiscal Year 2022-2023
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI**

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI**

SECTION 1. That for the Fiscal Year beginning October 1, 2022, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:

THIRTY-FIVE POINT SEVENTY-TWO (35.72) MILLS

**SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE
OF 1972**

FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:

EIGHT POINT ZERO ONE (8.01) MILLS

SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

TOTAL FOR SAID MUNICIPAL PURPOSES:

FORTY-THREE POINT SEVENTY-THREE (43.73) MILLS

***FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER
AD VALOREM TAX ABATEMENT PURPOSES:***

EIGHTEEN POINT TWENTY-SIX (18.26) MILLS

SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2022-2023; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2022 and ending September 30, 2023; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:**

Fund Description	Budget for FYE 9/30/2023
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	\$ (27,260,000)
LICENSES & PERMITS	(930,000)
INTERGOVERNMENTAL	(23,059,000)
CHARGES FOR SERVICES	(4,240,000)
FINES	(2,270,000)
FRANCHISE TAXES	(1,965,000)
OTHER	(383,000)
TOTAL REVENUE	\$ (60,107,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	4,801,950
SUPPLIES	196,250
OTHER SERVICES & CHARGES	11,434,250
TOTAL GENERAL GOVERNMENT	16,432,450
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	16,214,000
SUPPLIES	804,000
OTHER SERVICES & CHARGES	1,283,710
TOTAL POLI CE	18,301,710
FIRE	
PERSONNEL SERVICES	11,379,000
SUPPLIES	315,000
OTHER SERVICES & CHARGES	874,500
TOTAL FIRE	12,568,500
TOTAL PUBLIC SAFETY	30,870,210
PUBLIC WORKS	
PERSONNEL SERVICES	1,271,000

SUPPLIES	437,800
OTHER SERVICES & CHARGES	1,060,000
TOTAL PUBLIC WORKS	2,768,800

CULTURE & RECREATION

PERSONNEL SERVICES	3,885,500
SUPPLIES	843,000
OTHER SERVICES & CHARGES	2,642,500
TOTAL CULTURE & RECREATION	7,371,000

HEALTH & WELFARE

PERSONNEL SERVICES	332,500
SUPPLIES	23,500
OTHER SERVICES & CHARGES	32,750
TOTAL HEALTH & WELFARE	388,750

CAPITAL OUTLAY 5,940,790

TOTAL EXPENDITURES 63,772,000

NON-REVENUE RECEIPTS
PRIOR YEAR OBLIGATED CASH (3,665,000)

TOTAL EXP& YEAR END BALANCE -

**BOND FUNDED CAPITAL
PROJECTS FUND**

EXPENDITURES

BOND FUNDED CAPITAL PROJECT 11,220,000

TOTAL EXPENDITURES 11,220,000

NON-REVENUE RECEIPTS
PRIOR YEAR OBLIGATED CASH (8,600,000)
CAPITAL GRANT PROCEEDS (2,620,000)

TOTAL AVAILABLE RECEIPTS (11,220,000)

TOTAL EXP& YEAR END BALANCE	-
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TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(3,000,000)
OTHER	(302,500)

TOTAL REVENUES	(3,302,500)
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EXPENDITURES

PARK IMPROVEMENTS	2,850,000
OTHER	452,500

TOTAL EXPENDITURES	3,302,500
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NON-REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	-

TOTAL EXP & YEAR END BAL	-
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DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	(5,294,000)
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TOTAL REVENUE	(5,294,000)
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EXPENDITURES

DEBT SERVICE	5,294,000
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TOTAL EXPENDITURES	5,294,000
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TOTOAL EXP & YEAR END BAL	-
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UTILITY FUND

REVENUES

CHARGES FOR SERVICES	(13,095,000)
OTHER	(42,000)

NON-REVENUE RECEIPTS	-
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TOTAL REVENUES	(13,137,000)
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EXPENDITURES

PERSONNEL SERVICES	2,610,000
SUPPLIES	792,500
CAPITAL OUTLAY	1,778,500
DEBT SERVICE	3,699,000
OTHER SERVICES & CHARGES	<u>4,257,000</u>

TOTAL EXPENDITURES	13,137,000
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TOTAL EXP & YEAR END BAL	-
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SANITATION FUND

REVENUES

CHARGES FOR SERVICES	(2,900,000)
MISCELLANEOUS REVENUES	<u>(1,500)</u>

TOTAL REVENUES	(2,901,500)
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EXPENDITURES

PERSONNEL SERVICES	151,500
PROFESSIONAL SERVICES	<u>2,250,000</u>

TOTAL EXPENDITURES	2,901,500
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TOTAL EXP & YEAR END BAL	-
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SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2022-2023.

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: \$2.41/100 cubic feet
Sewer: \$2.47/100 cubic feet
¾" Tap Fee: \$700
1" Tap Fee: \$800

2" Tap Fee: \$1,500
Irrigation Tee: 1" - \$350 ¾" - \$300
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75

Commercial

Water: \$3.21/100 cubic feet
Sewer: \$3.70/100 cubic feet

¾" Tap Fee: \$950.00
1" Tap Fee: \$1000.00
1 ½" Tap Fee: \$1,300
2" Tap Fee: \$1,900.00
3" Tap Fee: \$2,100.00
4" Tap Fee: \$4,000.00
6" Tap Fee: \$6,000.00
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Sewer Tap Fees

Inside Basin: \$1,400.00
Outside Basin: \$2,050.00

Fire Tap Fees

8" Water Line or Smaller: \$1,000.00
10" Water Line or Larger: \$2,000.00

These rates are to be effective October 1, 2022 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rate for the City of Southaven shall be: \$12.00 per month.

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2022-2023 shall be published according to law and be in full force and effect after passage.

SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Payne with a second by Alderman Gallagher with the following aldermen being present and voting thereon as follows:

“for the approval and adoption of proposed budget and voting YEA”

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

“against the approval and adoption of proposed budget and voting NEA”

RESOLVED THIS 6th DAY OF SEPTEMBER 2022

Andrea Mullen

Andrea Mullen, City Clerk

Darren Musselwhite

Darren Musselwhite, Mayor



CERTIFICATE

I, Andrea mullen, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, September 6, 2022 and duly appears of record in Minute book _____ of the proceedings of the said Mayor and Board of Aldermen.

This the 9th day of September 2022

Andrea Mullen

City Clerk



Submission ID: P21277321

Submission Date: 3/24/2023 4:09 PM

Status: PUBLISHED

Disclosure Categories

Voluntary Disclosure

Budget: FY 2023 Budget - City of Southaven, MS, for the year ended 09/30/2023

Document

File	Period Date
FY 2023 Budget - City of Southaven, MS.pdf	03/24/2023

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534X	MISSISSIPPI DEVELOPMENT BANK
841217	CITY OF SOUTHAVEN, MISSISSIPPI
841216	CITY OF SOUTHAVEN, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 85

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534MXM1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2
841216VE1	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2023	2.125

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
Butler Snow LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamela.wilder@butlersnow.com		

**NOTICE OF FAILURE TO FILE
FY 2022 Audited or Unaudited
Financial Statements**

Issuer: **City of Southaven, Mississippi**

NOTICE IS HEREBY PROVIDED that the Issuer's Audited Financial Statements and/or Unaudited Financial Statements for Fiscal Year 2022 are unavailable for filing at this time. The financial statements will be filed upon availability thereof.



Submission ID: P21277319
 Submission Date: 3/24/2023 4:06 PM
 Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Failure to Provide Annual Financial Information: Notice of Failure to File FY 2022 Audit - City of Southaven, MS, for the year ended 09/30/2022

Document

File	Period Date
Notice of Failure to File FY 2022 Audit - City of	03/24/2023

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534X	MISSISSIPPI DEVELOPMENT BANK
841217	CITY OF SOUTHAVEN, MISSISSIPPI
841216	CITY OF SOUTHAVEN, MISSISSIPPI
60534W	MISSISSIPPI DEVELOPMENT BANK
60534T	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 85

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534MXM1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2
841216VE1	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2023	2.125

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
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**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE XIII, CHAPTER 12, SECTION 13-1(b) AND TITLE XIII, CHAPTER 12,
SECTION 13-12(m)**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XIII, CHAPTER 12, SECTION 13-1(b) AND TITLE XIII, CHAPTER 12, SECTION 13-12(m), (“Ordinances”)

Thereupon Alderman _____ offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 12,
SECTION 13-1(b) AND TITLE XIII, CHAPTER 12, SECTION 13-12(m),**

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, further pursuant to Miss. Code 17-1-3, the City is empowered to promote the health, safety, morals, or the general welfare of the City by regulating the percentage of lot that may be occupied, the density of population, and the location and use of buildings, structures and land for trade, industry, residence or other purposes; and

WHEREAS, Mississippi Code Section 17-1-9 provides that the City shall have the power to make regulations with reasonable consideration, among other things, to the character of the district and with a view to conserving the value of buildings and encouraging the most appropriate use of land in the City; and

WHEREAS, Mississippi Code Section 17-1-7 provides that the City shall have the power to regulate and restrict the erection, construction, reconstruction, alteration, repair or use of structures; and

WHEREAS, pursuant to Miss. Code 17-1-17, the City provided fifteen (15) days' notice of the hearing regarding the proposed amendment in an official paper or a paper of general circulation in Southaven, Desoto County; and

WHEREAS, the City may adopt an ordinance which seeks to regulate certain types of businesses, but does not prohibit their existence; and

WHEREAS, the City has the power and responsibility for planning and zoning in the City and to that end desires to provide clear guidelines for businesses located in the City, which shall ensure compliance with the zoning regulations of the City; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest for planning and zoning in the City by providing clear locations of certain type of business; and

WHEREAS, the City Governing Authorities, to protect the health and welfare of the City residents and youth, desire to limit the locations that provide, sell, or promote the equipment, apparatus or furnishings that are used or necessary for the activity of smoking; and

WHEREAS, the City Governing Authorities find that by requiring certain distance requirements between those entities that provide, sell, or promote the equipment, apparatus or furnishings that are used or necessary for the activity of smoking, the opportunities for purchase may be decreased; and

WHEREAS, the distance requirements set forth in the revised ordinance, as noted below, are similar to those imposed by Mississippi law for medical cannabis dispensaries; and

WHEREAS, in addition to the above, the requiring of a certain distance for those entities that provide, sell, or promote the equipment, apparatus or furnishings that are used or necessary for the activity of smoking, will help to avoid undue concentration of population which will ensure adequate parking in commercial areas; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 12, FOOTNOTE 43 COMMERCIAL ZONE DISTRICTS AS FOLLOWS:

Sec. 13-1 (b) Definition and word usage

Headshop/Vape Store/Smoking Accessory Store shall be defined as any commercial or retail establishment that specializes in the sale of any equipment, apparatus or furnishing that is used or necessary for the activity of smoking which shall include pipes, water pipes, hookahs, rolling papers, vaporizers or e-liquids, e cigarettes.

Section 13-12 (m) Commercial Use Chart

Uses Permitted	O	RO	C1	C3	C4	PBP	M1	M2	PUD
COMMERCIAL USES									
Smoke shop/vape store/head shop				C49	C49				

Footnote #49 A smoke shop/vape store/head shop establishment may locate in the stated zones with the stated requirements so long as there is not an existing establishment of the same classification are not currently located within a half-mile radius of the newly proposed establishment. The distance shall be determined via driving measurements on city right of way or approved and installed private drive-in linear footage (½ mile = 2,640 linear feet).

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

NOW, THEREFORE BE IT FURTHER ORDERED that this Ordinance shall be in effect one month from its passage.

The foregoing Resolution was seconded by Alderman _____ and brought to a vote as follows:

Alderman Kristian Kelly voted:

Alderman Charlie Hoots voted:

Alderman William Jerome voted:

Alderman Joel Gallagher voted:

Alderman John David Wheeler voted:

Alderman Raymond Flores voted:

Alderman George Payne voted:

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the _____ day of April 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

**PROFESSIONAL SERVICES PAINTING CONTRACT BETWEEN JAYCON
DEVELOPMENT CORPORATON AND CITY OF SOUTHAVEN**

AN AGREEMENT has been entered into and effective on this the ____ day of April 2023 between **Jaycon Development Corporation** hereunder referred to as "The Contractor" and the **City of Southaven** hereunder referred to as "The Owner" for painting work as described by specifications and attached hereto as Exhibit A.

1. This agreement shall commence on the effective day as set forth above and shall continue until substantial completion as determined by the Owner. The Owner may terminate this Agreement without cause at any time during the term hereof by giving the other party at least thirty (30) days prior written notice of termination. Owner shall pay Contractor within forty-five (45) days of receipt and completion of the project as set forth in Exhibit A.
2. In consideration of the duties and responsibilities of the Contractor as set forth in Exhibit A the Owner agrees to pay the Contractor as set forth in Exhibit A.
3. Contractor acknowledges it is an independent contractor and is neither an employee of Owner nor entitled to the same or similar benefits provided to employees of Owner. 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, Contractor further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.
4. Contractor agrees to indemnify and hold Owner harmless from and against all liabilities, judgments, cost, damages and expenses, (including the reasonable attorney's fees and costs incurred in connection therewith), which may accrue against, be charged to, or recovered from Owner by reason or on account of damage to the property of Owner, or the property of, injury to or death of any person, arising from Contractor's duties and responsibilities as stated in Exhibit A of this agreement, including acts of its agents, contractors, and sub-contractors, except when caused by Owner's sole negligence.



5. Contractor shall not be liable for any delays due to inclement weather, fire, the acts or omissions of other contractors or persons, or other reasons beyond its control.
6. The Owner may terminate this Agreement upon the occurrence of an event of default after ten (10) days written notice and opportunity to cure by the Contractor. The following shall constitute an event of default on the part of the Contractor:
 - i. Failure or Refusal to Perform: The persistent or repeated failure or refusal by the Contractor to perform timely any obligation under this Agreement;
 - ii. Failure to maintain required Insurance;
 - iii. Failure of Contractor to timely pay debts as they mature; a bankruptcy, winding up, reorganization, insolvency arrangement or similar proceeding instituted by or against the Contractor under the laws of any jurisdiction, which proceeding is not dismissed within sixty (60) days of filing.
7. Contractor shall provide Liability (personal injury and property damage) insurance in the minimum amount of \$1,000,000.00 with confirmation thereof to be delivered to Owner prior to commencement of services. All equipment shall be insured and confirmation provided to the Owner.
8. 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 Owner and the Contractor, 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 and/or the Northern District of Mississippi.
9. Except as otherwise provided in this Agreement, neither party shall assign its rights, nor secure the assumption of its obligations under this Agreement, in whole or in part, without the prior written consent of the other party. The Owner shall have the right to withhold consent if it has reasonable grounds to believe that the assignee will not be able to fulfill the scope of services requirements. This Agreement shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.



10. This Agreement shall be governed by and construed in accordance with the laws (and not the rules governing the conflict of laws) of the State of Mississippi.
11. The failure of either party to enforce any of the terms of this Agreement on one or more occasions shall not constitute a waiver of the right to enforce such term on any other occasion or of the right of either party to enforce each and every term of this Agreement.
12. The provisions of this Agreement including the Exhibits annexed hereto shall (a) constitute the entire agreement between the parties, superseding all prior or contemporaneous negotiations, understandings or agreements and (b) not be modified in any respect except by express written agreement executed by the parties. The Exhibits attached hereto are specifically made a part of this Agreement.
13. If any provision of this Agreement shall be determined to be invalid, illegal or unenforceable, the remaining provisions of this Agreement shall continue in full force and effect, provided the consideration for the Agreement can be reasonably determined. In such event, the parties shall make good faith efforts to modify this Agreement to implement the intent of the parties embodied in this Agreement. Any resulting modification and the remaining provisions of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
14. The sections of this Agreement pertaining to indemnification, payment and dispute resolution shall be deemed to survive the expiration or earlier termination of this Agreement.
15. This Agreement may be executed in counterparts, each of which shall be deemed an original.

REMAINDER OF PAGE LEFT BLANK



IN WITNESS WHEREOF, the parties have entered into this Agreement the ____ day of April 2023.

CITY OF SOUTHAVEN

JAYCON DEVELOPMENT COMPANY

Wes Brown, City Director of Parks

Date: _____

 JBBEEL
Date: 4/5/23

EXHIBIT A

OWNER:
City of Southaven

PROJECT:
Snowden Grove Baseball

Description of Work: Roof coat 3 existing standing seam roofs including: Field of Dreams building, Umpire building, and pump house building. Product by GAICO

Roofer	\$ 60,333.00
O/P 5%	\$ 3,016.00
Bond	\$ 1,077.00
Insurance	\$ 317.00
Tax	\$ <u>2,428.00</u>
TOTAL	\$ 67,171.00

15 Year warranty by GAICO



ASSIGNMENT OF TICKET PROCEEDS AGREEMENT

Client: The Desoto County Convention and Visitors Bureau d/b/a Landers Center, a Mississippi body politic

Assignee: City of Southaven

Event: Any and all Attractions at the Bankplus Amphitheater at Snowden Grove

Pursuant to the User Agreement dated August 1, 2005 (the "Agreement") between Ticketmaster L.L.C., a Virginia limited liability company ("Ticketmaster") and The Desoto County Convention and Visitors Bureau d/b/a Landers Center, Mississippi body politic ("Client") Ticketmaster sells tickets to Client's events on behalf of Client, including any and all Attractions at the Bankplus Amphitheater at Snowden Grove, Southaven, MS (collectively, the "Events").

Client hereby irrevocably assigns to City of Southaven ("Assignee") all proceeds of ticket sales (including any facility fees or Royalties as defined in the Agreement) from the Event (but net of any charges owing to Ticketmaster) otherwise owing to Client under the Agreement from Ticketmaster, as such proceeds become payable pursuant to the settlement procedures set forth in the Agreement. Since this agreement is being entered into prior to the Event taking place, neither Client nor Ticketmaster makes any representation that the maximum assignment, or any amount of proceeds shall be available. Payment shall be made by means of Ticketmaster's check payable to the order of Assignee, shall follow the schedule outlined in the Agreement and shall be payable in the same manner, and upon the same terms and conditions, as payment is required to be made to Client under the Agreement; therefore the rights of Assignee against Ticketmaster can rise no higher than those of Client. Furthermore, Ticketmaster's obligation to make payment to the Assignee hereunder accrues directly to the Assignee and Client agrees that the assignment may not be unilaterally revoked by Client after the execution hereof. Any payment made by Ticketmaster in accordance with this agreement shall be conclusively deemed to be correct. Ticketmaster reserves the right to set off against any amounts owed by it under the Agreement any amount owed to it by Client under the Agreement, whether arising before or after the execution hereof.

In requesting the assignment, Client represents and warrants that no other parties are entitled to, nor have a prior claim against the proceeds being assigned and the proceeds have not been previously assigned nor pledged as security to parties other than the assignee noted above. Client and Assignee agrees that this agreement does not and will not transfer to Ticketmaster or release Client or Assignee from, any tax reporting, payment withholding or other responsibility of Client or Assignee.

Client agrees to assert any and all claims relating to a disputed payment directly against Assignee and not against Ticketmaster. Ticketmaster shall be entitled, but not obligated, to continue to make payments to Assignee hereunder during the course of any such dispute.

This agreement in no way relieves Client of any contractual obligations to Ticketmaster. Except as specifically set forth herein to the contrary, all of the terms and conditions of the Agreement are in full force and effect, shall continue in full force and effect throughout the term and are hereby ratified and confirmed by Client and Ticketmaster.

To the extent authorized by Mississippi law, Client and Assignee agree that Ticketmaster shall not be liable, Client and Assignee agree that Ticketmaster shall not be liable

to either of said parties for any reason whatsoever, other than for its negligent failure to make payments in accordance with this agreement, and both of said parties hereby waive any and all rights either may have in law or equity against Ticketmaster, other than by reason of Ticketmaster's negligent failure to comply with the terms of this agreement. Except in the case of Ticketmaster's negligent failure to comply with the terms and conditions of this agreement, Client agrees to indemnify and hold Ticketmaster harmless from and against any and all liabilities, claims, damages, expenses, taxes or other obligations (including costs and lawyers' fees) arising out of Ticketmaster's performance of this agreement. In no event shall Ticketmaster be liable for special or consequential damages.

By signing below, each party acknowledges and represents that they have the legal authority to bind themselves and/or their respective organizations and that they have read and understand the terms of this agreement.

Signed at _____ this _____ day of April 2023.

The Desoto County Convention and Visitors Bureau d/b/a Landers Center, a Mississippi body politic
by its authorized signatory

(print name and title)

Ticketmaster L.L.C., a Virginia limited liability company
by its authorized signatory

(print name and title)

Assignee hereby acknowledges its agreement with and shall comply with the terms and conditions of this agreement to the extent such terms and conditions are applicable to Assignee.

City of Southaven
by its authorized signatory

(print name and title)

SUBSCRIPTION SERVICES AGREEMENT

This Subscription Services Agreement (**Agreement**) is between LeadsOnline LLC, a Delaware limited liability company (**LeadsOnline**), and Southaven Police Department (**Customer**), and is effective as of the date of the last signature below. This agreement contemplates one or more Order Forms for Services, which are governed by the terms of this agreement.

1. SOFTWARE SERVICE.

This agreement and the applicable Order Form provide Customer access to and usage of an Internet-based software service, including, without limitation, its features, functions, and user interface, and underlying software, as specified on an Order Form and limited to the of Eligible Users defined and listed on the Order Form (**Service**).

2. USE OF SERVICE.

- a. **Customer Owned Data.** All data, information, images and files uploaded or otherwise entered by Customer into the Service remains the property of Customer, as between LeadsOnline and Customer (**Customer Property**).
- b. **Responsibilities for Customer Property** Customer represents and warrants to LeadsOnline that Customer has provided all required notices and has obtained all required licenses, permissions, and consents regarding Customer Property for use within the Service under this agreement. Customer grants LeadsOnline the right to use the Customer Property solely for Purposes of performing under this agreement (which includes, without limitation, the right for LeadsOnline to enhance its technology and offerings). LeadsOnline will purge any or all Customer Property upon Customer's written request. Customer may export its Customer Property as allowed by functionality within the Service.
- c. **General Responsibilities.** Customer must (i) ensure that access to Service and information produced by or derived from it is limited to the Purpose defined in the Order Form, (ii) maintain any data accessed, received or otherwise derived from Service according to all applicable statutes, laws and regulations for use and disclosure of non-public personal information, (iii) connect to Service only using devices and browsers with proper encryption, (iv) promptly notify LeadsOnline (within the Service or by email to support@leadsonline.com) when a Eligible User is no longer employed by Customer or is no longer authorized to access Service, (v) ensure that each Eligible User is acting within the bounds of their authority from Customer and within their legal rights to search, possess, enter, analyze and use, all information and data submitted to and received from the Service, (vi) refrain from any use, misuse or actions related to Service or Data that infringe, misappropriate, or otherwise violate any right of anyone, or that violate any applicable law, and ensure that any instructions or directives Customer gives to or regarding to anyone do not conflict with applicable laws, and (vii) verify the accuracy, timeliness, context and relevance of information or communication from Service or personnel prior to taking action. Customer acknowledges that LeadsOnline does not enforce laws, does not provide legal advice, and does not claim to have authority or expertise in legal or law enforcement matters.
- d. **Governmental Agency Public Records Clause.** If Customer is a government agency and is required by law to permit the inspection and copying of public records, Customer acknowledges the Service contains information protected by exemptions to public disclosure laws in many states, and if Customer searches the Service in response to a request for Public Records, Customer is acting on its own accord. LeadsOnline does not grant Customer access to the Service for the Purpose of searching for or creating records to respond to a public records request when Customer did not have the record in its possession at the time of the request.
- e. **Customer Responsibilities.** Customer: (i) must keep its passwords secure and confidential and use industry-standard password management practices; (ii) is responsible for its access control policies and administration of access rights to its account within the Service, the acts and omissions of its users, and the legality and accuracy of any data submitted to the Service, may not share any access credentials; (iii) must use commercially reasonable efforts to prevent unauthorized access to its account, and notify LeadsOnline promptly of any such unauthorized access; and (iv) may use the Service only in accordance with the Service's technical documentation (including without limitation, video tutorials) and applicable law.
- f. **LeadsOnline Support.** LeadsOnline must provide Customer support for the Service under the terms of LeadsOnline's Customer Support Policy (**Support**), which is located at leadsonline.com/support.

3. WARRANTY DISCLAIMER.

THE SERVICE IS PROVIDED 'AS IS' WITHOUT WARRANTY. LEADSONLINE DISCLAIMS ALL WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, AND FITNESS FOR A PARTICULAR PURPOSE. WHILE LEADSONLINE TAKES REASONABLE PHYSICAL, TECHNICAL, AND ADMINISTRATIVE MEASURES TO SECURE THE SERVICE. CUSTOMER UNDERSTANDS THAT THE SERVICE MAY NOT BE ERROR FREE, AND USE MAY BE INTERRUPTED.

While Customer acknowledges that the Service may not be error-free and may not fully meet Customer's expectations, LeadsOnline does warrant that the Service is free from defects that will substantially affect performance, and that it has used commercially available tools designed to discern that no viruses or other security defects are present. LeadsOnline further warrants that the Service will function substantially in accordance with the Order Form. LeadsOnline will not intentionally cause or introduce any defect, virus, Trojan horse, spyware, malware, or other program code designed to erase, disable or otherwise harm or interfere with Customer's equipment, data, or other programs.

LeadsOnline cannot control the decisions and actions of Customer. LeadsOnline expressly disclaims and does not undertake or assume any duty, obligation or responsibility for any decisions, actions, reactions, responses, inaction by Customer or any other party as a result of or reliance on, in whole or in part, any use of the Service or information derived from it, or for any consequences or outcomes including death, injury, loss or damage to any property arising from or caused by any such actions decisions, reactions, responses, or inaction.

4. PAYMENT.

- a. **Fees and Payment.** Customer must pay all fees as specified on the Order Form, but if not specified, then within 30 days of receipt of an invoice. The fees are exclusive of sales, use, withholding, VAT and other similar taxes, and if required by law Customer is responsible for payment of such taxes.
- b. **Nonpayment.** LeadsOnline will provide electronic notice (within the Service) and notice to the email registered with LeadsOnline (Customer is responsible for maintaining an updated email address with LeadsOnline) of the non-payment of an open invoice. If the payment is not made within 7 days of the first notice, then LeadsOnline may suspend Service and Support until the amount is paid in full or terminate the Service upon 30 days' notice under Section 9(c).

5. MUTUAL CONFIDENTIALITY

- a. **Definition of Confidential Information.** Confidential Information *means* all non-public information disclosed by a party (Discloser) to the other party (Recipient), whether orally, visually, or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure (Confidential Information). LeadsOnline's Confidential Information includes, without limitation, the Service. Customer's Confidential Information includes, without limitation, the Customer Property.
- b. **Protection of Confidential Information.** Recipient must use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care) to: (i) not use any Confidential Information of Discloser for any Purpose outside the scope of this agreement; and (ii) limit access to Confidential Information of Discloser to those of its and its Affiliates' employees and contractors who need that access for Purposes consistent with this agreement, and who have a legal obligation under law or policy regarding confidentiality or have signed confidentiality agreements with Recipient containing protections not materially less protective of the Confidential Information than those in this agreement.
- c. **Exclusions.** Confidential Information *excludes* information that: (i) is or becomes generally known to the public without breach of any obligation owed to Discloser; (ii) was known to the Recipient before its disclosure by the Discloser without breach of any obligation owed to the Discloser; (iii) is received from a third party without breach of any obligation owed to Discloser; or (iv) is independently developed by the Recipient without use of or access to the Confidential Information. The Recipient may disclose Confidential Information to the extent required by law or court order but will provide Discloser with advance notice to seek a protective order unless otherwise directed by the court.

6. INFORMATION SECURITY

- a. **Data Security Measures.** To protect Customer Property from unauthorized disclosure, alteration or misuse, LeadsOnline shall:
- i. agree to the terms of the Federal Bureau of Investigation Criminal Justice Information Services (FBI CJIS) Security Addendum
 - ii. ensure that LeadsOnline personnel with unescorted access to unencrypted Customer Property and/or physically secure locations have a) completed CJIS Security Awareness Training and have passed the Level Four CJIS Security Test designed for Information technology personnel (system administrators, security administrators, network administrator and b) submitted to and successfully state of residency and national fingerprint-based record checks.
 - iii. apply appropriate controls according to the AICPA Trust Services Criteria for Security so as to maintain a secure environment for all Customer Property;
 - iv. maintain proper encryption of data in transit using 256-Bit Transport Layer Security (TLS) and at rest using FIPS 140-2 standards;
 - v. maintain advanced firewall and intrusion protection, database partitioning, patch management, account management, identification and authentication, configuration management and third-party application and network penetration tests;
 - vi. log events relative to access and use of the Services; maintain and protect logs from disclosure, alteration or misuse
 - vii. respond to security incidents; In the event of a data breach (as defined by applicable law), of Customer Property, LeadsOnline will act to eliminate the breach, preserve forensic evidence and notify Customer without undue delay. LeadsOnline shall have no obligation to notify consumers or regulatory authorities of a breach of Agency data that was not the result of a data security incident experienced by Leads.
 - viii. purge any Customer Property upon Customer's written request.

7. INSURANCE

LeadsOnline shall maintain insurance policies for property, general liability, auto, errors and omissions/cyber liability insurance.

8. PROPERTY.

- a. **Reservation of Rights.** LeadsOnline and its licensors are the sole owners of the Service, including all associated intellectual property rights, and they remain only with LeadsOnline. Customer may not remove or modify any proprietary marking or restrictive legends in the Service. LeadsOnline reserves all rights that are not expressly granted in this agreement.
- b. **Restrictions.** Customer *may not*: (i) share, provide, sell, resell, rent, or lease the Service or use it in a service-provider capacity or allow access to the Service or its output by a third party.; (ii) use the Service to store or transmit unsolicited marketing emails, libelous, or otherwise objectionable, unlawful, or tortious material, or to store or transmit infringing material in violation of third party rights; (iii) interfere with or disrupt the integrity or performance of the Service; (iv) attempt to gain unauthorized access to the Service or its related systems or networks or use any automated means to monitor, access or copy any data from the Service; (v) reverse engineer the Service; or (vi) access the Service to build a competitive service or product, or copy any feature, function, or graphic. LeadsOnline may suspend Service to Customer if LeadsOnline believes in good faith that Customer's use of the Service poses threat to the security, availability, or legality of the Service; in such event, LeadsOnline will work with Customer to address the issue and restore Service as quickly as possible.
- c. **Audit Information.** LeadsOnline logs events related to user registration, contacts, access and use of the Services for legal, audit, security, and support Purposes (**Audit Information**). Audit Information is not Customer Property.

9. TERM AND TERMINATION.

- a. **Term.** This agreement continues until the 30th day after all Order Forms have expired or earlier terminated as provided below.
- b. **Term of Order Forms.** The term of each Order Form is specified in the Order Form.
- c. **Mutual Termination for Material Breach.** If either party is in material breach of this agreement, the other party may terminate this agreement at the end of a written 30-day notice/cure period if the breach has not been cured.
- d. **Termination by Mutual Consent.** This Agreement and/or any Order Form may be terminated by the mutual consent of both parties.
- e. **Government Customers. Termination of an Order Form due to non-appropriation of funds.** Government Customers may terminate services in an Order Form by providing sixty (60) days' written notice to LeadsOnline prior to the next contract year if funding to make the next scheduled payment is not duly appropriated and authorized.
- f. **Return of Customer Property.**
 - *Within 60 days after termination*, upon written or electronic request LeadsOnline will make the Service available for Customer to export Customer Property as provided in **Section 2(a)**.
 - *After such 60-day period*, LeadsOnline has no obligation to maintain the Customer Property and may destroy it.

10. LIABILITY LIMIT.

- a. **EXCLUSION OF INDIRECT DAMAGES.** TO THE MAXIMUM EXTENT ALLOWED BY LAW, LEADSONLINE IS NOT LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT (INCLUDING, WITHOUT LIMITATION, COSTS OF DELAY; LOSS OF OR UNAUTHORIZED ACCESS TO DATA OR INFORMATION; AND LOST PROFITS, REVENUE, OR ANTICIPATED COST SAVINGS), EVEN IF IT KNOWS OF THE POSSIBILITY OR FORESEEABILITY OF SUCH DAMAGE OR LOSS.
- b. **TOTAL LIMIT ON LIABILITY.** TO THE MAXIMUM EXTENT ALLOWED BY LAW, EXCEPT FOR LEADSONLINE'S INDEMNITY OBLIGATIONS, LEADSONLINE'S TOTAL LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT, TORT, OR OTHERWISE) DOES NOT EXCEED THE AMOUNT PAID BY CUSTOMER WITHIN THE 12-MONTH PERIOD PRIOR TO THE EVENT THAT GAVE RISE TO THE LIABILITY, EXCEPT THAT THE ABOVE LIMITATION DOES NOT APPLY TO CUSTOMER'S PAYMENT OBLIGATIONS FOR THE SERVICE.

11. GOVERNING LAW AND FORUM.

Government Customers. For governmental Customers, this agreement is governed by the laws of the State where Customer is located (without regard to conflicts of law principles) for any dispute between the parties or relating in any way to the subject matter of this agreement. Any suit or legal proceeding must be exclusively brought in the federal or state courts for the County where Customer is located, and each party submits to this personal jurisdiction and venue. Nothing in this agreement prevents either party from seeking injunctive relief in a court of competent jurisdiction.

All other Customers. For all other Customers, this agreement is governed by the laws of the State of Texas (without regard to conflicts of law principles) for any dispute between the parties or relating in any way to the subject matter of this agreement. Any suit or legal proceeding must be exclusively brought in the federal or state courts for Collin County, Texas and Customer submits to this personal jurisdiction and venue. Nothing in this agreement prevents either party from seeking injunctive relief in a court of competent jurisdiction. The prevailing party in any litigation is entitled to recover its attorneys' fees and costs from the other party.

12. OTHER TERMS.

- a. **Entire Agreement and Changes.** This agreement and the Order Form constitute the entire agreement between the parties and supersede any prior or contemporaneous negotiations or agreements, whether oral or written, related to

this subject matter. Customer is not relying on any representation concerning this subject matter, oral or written, not included in this agreement. No representation, promise, or inducement not included in this agreement is binding. No modification or waiver of any term of this agreement is effective unless both parties sign an amendment to this agreement.

- b. **No Assignment.** Neither party may assign or transfer this agreement to a third party, except that the agreement and all Order Forms may be assigned without the consent of the other party as part of a merger or sale of all or substantially all a party's businesses, assets, not involving a competitor of the other party, or at any time to an Affiliate.
- c. **Export Compliance.** The Service and Confidential Information may be subject to export laws and regulations of the United States and other jurisdictions. Each party represents that it is not named on any U.S. government denied-party list. Neither party will permit its personnel or representatives to access any Service in a U.S.-embargoed country or in violation of any applicable export law or regulation.
- d. **Independent Contractors.** The parties are independent contractors with respect to each other, and neither party is an employee, or partner of the other party or the other party's Affiliates.
- e. **Enforceability and Force Majeure.** If any term of this agreement is invalid or unenforceable, the other terms remain in effect. Neither party is liable for its non-performance due to events beyond its reasonable control, including but not limited to natural weather events and disasters, labor disruptions, and disruptions in the supply of utilities.
- f. **Money Damages Insufficient.** Any breach by a party of this agreement or violation of the other party's intellectual property rights could cause irreparable injury or harm to the other party. The other party may seek a court order to stop any breach or avoid any future breach of this agreement.
- g. **No Additional Terms.** LeadsOnline rejects additional or conflicting terms of a Customer's form-purchasing document.
- h. **Order of Precedence.** If there is an inconsistency between this agreement and an Order Form, the Order Form prevails.
- i. **Survival of Terms.** All provisions of this agreement regarding payment, confidentiality, indemnification, limitations of liability, proprietary rights and such other provisions that by fair implication require performance beyond the term of this agreement shall survive expiration or termination of this agreement until fully performed or otherwise are inapplicable.
- j. **Feedback.** If Customer provides feedback or suggestions about the Service, then LeadsOnline (and those it allows to use its technology) may use such information without obligation to Customer.

13. SIGNATURES.

Each representative identified below represents and warrants that it has the full power, right and authority to enter into this Agreement on behalf of its respective party.

LeadsOnline LLC (LeadsOnline)	Southaven Police Department (Customer)
Signature:	Signature:
Printed Name: Alexander Finley	Printed Name:
Title: CEO	Title:
Date:	Date:
6900 Dallas Parkway, Suite 825 Plano, TX 75024-4200	Address: 8691 Northwest Drive Southaven, MS 386771

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO RINGCENTRAL INC AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, RingCentral, Inc. (“Ring”) seeks an exemption from ad valorem taxes at its warehouse operation located at 8650 Commerce Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Ring’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Ring has filed an Application with the City of Southaven (“City”) for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Ring has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That Ring ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Ring is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Ring’s contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Ring’s free

port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Ring's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 18th day of April, 2023.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

DeSoto Council
4716 Pepper Chase Dr
Southaven, MS 38671

TO BE COMPLETED BY DESOTO COUNCIL

Projected Tax Revenue:

County: _____

Schools: _____

City: _____

Free Port Application Guidelines

Business Investment Incentive Request Application

Date 3/27/2023

Mfg _____ Distr _____

1. Name of Customer/Client: RingCentral, Inc

Contact Name : Peter Hoang Phone # (650) 524-5206

Email: peter.hoang@ringcentral.com

Name of 3PL Company where product is inventoried: Scansource, Inc

Street Address: 8650 Commerce Dr.

City: Southaven MS Zip Code: 38671

Telephone #: _____ Fax #: _____

2. Product: Telecommunications Equipment

3. Date applicant began in DeSoto County: 1/1/2022 Date if moved to new
location _____

4. Total number presently employed at this facility: (3PL) N/A customer/client 0

% residing in DeSoto County: N/A

5. Average full-time hourly wage: N/A N/A % Fringe Benefit

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain a active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse applications, respective board presentation and approval process at both the city and county level, and the annual filing requirements, including Free Port Warehouse reports. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

DESOTO COUNTY CHARITABLE ORGANIZATIONS

COUNTY

Hunger 2 Hope Organization
Beth Gardner's Ministry
901-870-7083

DeSoto Hope
Tracy Gallagher
901-857-4258r

**DeSoto Co Foundation for Excellence
in Education**
Susan Fernandez
662-429-4414

HORN LAKE

Samaritans
Ed Flynn
662-393-6439

WALLS

Sacred Heart Southern Missions, Inc.
Fr. Jack Kurps
662-781-1360 / 662-781-1472

HERNANDO

**Community Foundation
of NW Mississippi**
Tom Pittman
662-449-5002

**Hernando DeSoto Habitat
for Humanity**
Sandy Slocum
662-449-5002

Historic DeSoto Foundation
Robert Long
662-429-8852

Through The Roof
Donna Sularin
901-568-2240

**DeSoto Co Schools Juvenile Detention
Education Program**
Paul Chrestman
901-871-5057

Palmer Home
Pam Triger
662-449-2400

Interfaith Council on Poverty
Cheryl Owens – 662-449-3550
Roxanne McIngvale – 662-429-9294

Coldwater River Nature Conservancy
Valery Smith
662-429-9294

OLIVE BRANCH

**Olive Branch Community
Food Ministry**
Sheila Sneed
662-895-2913

Four Rivers Fresh Foods
901-326-1627
info@4riversfoods.com

Together Ministry Center (TMC)
Karen Sudduth
662-996-7576

Impact Missions

Career Technology Center East

American Red Cross

SOUTHAVEN

House of Grace
Sarita Drake
662-253-0252

**American Red Cross,
Mid-South Chapter**
Laura Vaughn
901-726-1690

Impact Missions, Inc.
Carmen Taylor
662-253-0232

Healing Hearts/Child Advocacy Center
Ashley Schacterle
662-349-1555

Hearthland Hands
Mike Higgins
901-488-2635

DeSoto Grace
Patrick Conrad
pastoe@mylifefellowship.com

Samaritans
Ed Flynn
662-393-6439

Serve Southaven
Andrew Perry
901-356-0429

Trinity Health Care Center, Inc.
662-222-1007
info@trinityhealthcenter.org

**INSTRUCTIONS FOR FILING FREE PORT WAREHOUSE BUSINESS INVESTMENT INCENTIVE
REQUESTS IN DESOTO COUNTY, MISSISSIPPI**

1. Application for Free Port incentive should be filed upon completion of your location or expansion. The incentive must be approved and license issued by the Desoto County Board of Supervisors and municipal body in which the business is located prior to **January 1** of the year in which the incentive is requested, with year end reports submitted to the Tax Assessor office by **March 31st**.

Documents included in this package to be completed and returned are:

- Guidelines for Business Investment Incentive Committee
- Charitable Organization Form
- Application for Free Port Warehouse Incentive
- Free Port Warehouse Report of Inventory
- Application for Desoto Council membership

Please verify that your application is complete, appropriately signed and dated and includes the attachments. **Please provide two (2) original signed copies addressed to the DeSoto County Board of Supervisors and two (2) original signed copies addressed to the Board of Aldermen of the city where you are located.** (See attached list.)

2. Contact the Desoto Council to assist in scheduling meetings with the appropriate governmental bodies and present the request. It is required that a company management representative be present when the request is presented to the Business Investment Committee, the DeSoto County Board of Supervisors and respective municipal board.
3. If not currently a member of the DeSoto Council, a completed application form should be returned with incentive request.
4. **NOTE:** The applicant will only file annual reports of inventory with the Tax Assessor indicating percentages of personal property consigned or transferred to the warehouse designated for shipment out of state. In the event that timely and accurate reporting does not occur, the exemption may be revoked.
5. **The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse applications, respective board presentation and approval process at both the city and county level, and the annual filing requirements, including Free Port Warehouse reports. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.**
6. **The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation, approval process and annual filing requirements. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.**

If you have any questions, please contact Jim Flanagan at the Desoto Council.
Telephone (662) 429-4414 or Fax (662) 429-0952

ROUTING OF BUSINESS INVESTMENT INCENTIVE REQUEST:

Please forward a check for \$10.00 made payable to the DeSoto County Board of Supervisors.

Please forward two (2) signed originals (in blue ink) to:

Angie Irving
Director of Administrative Services
DeSoto County Board of Supervisors
365 Loshier Street, Suite 300
Hernando, MS 38632
662-429-1462

AND, if you are located in one of the cities, please send two (2) signed originals (in blue ink) to the City Clerk of the appropriate municipality:

Please forward a check for \$10.00 made payable to the City of the appropriate municipality.

City of Hernando
Katie Harbin, City Clerk
475 W Commerce St
Hernando, MS 38632
662-429-9092

City of Horn Lake
Jim Robinson, City Clerk
3101 Goodman Rd W
Horn Lake, MS 38637
662-393-6178

City of Olive Branch
Bryan Dye, Attorney
9200 Pigeon Roost
Olive Branch, MS 38654
662-892-9229

City of Southaven
Nick Manley, Attorney
8710 Northwest Dr
Southaven, MS 38671
662-393-6939

Town of Walls
City Clerk
PO Box 35
Walls, MS 38680
662-781-1282

Send a copy of application to the:

Business Investment Incentive Committee
DeSoto Council
4716 Pepper Chase Dr
Southaven, MS 38671
662-429-4414

Free Port Warehouse Application for License

Warehouse Name SCANSOURCE INC

Location 8650 Commerce Dr. Southaven DeSoto
Street City County

Mailing Address 20 Davis Dr. Belmont, CA 94002

Sole Owner Partnership Corporation ☒ Other

(if partnership or corporation, give name, address, and title of partners or officers)

Peter Hoang Senior Director of Global Tax Operations
Name Title

Name Title

Name Title

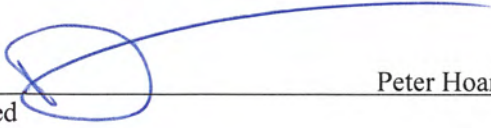
If corporation, organized under Laws of State of California

When did you begin operating in Mississippi? 1/1/22

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

 Peter Hoang Senior Director of Global Tax Operations 3/27/23
Signed Title Date

FREE PORT WAREHOUSE
REPORT OF INVENTORY

JANUARY 1, 20 23

Name of Warehouse SCANSOURCE INC

Location 8650 Commerce Dr City Southhaven County DeSoto

Mailing Address 20 Davis Dr. Belmont, CA 94002-3002

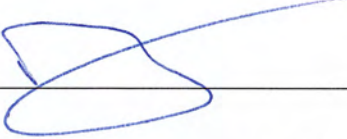
1. Total value of personal property as of 1/1/2023 2,218,538

2. Estimated percentage of personal property to
be shipped within Mississippi. 0.303%

3. Amount of personal property to be assessed
(Multiply Item 1 times Item 2). 6,722

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

27 day of March, 20 23.

By  Peter Hoang

Title Senior Director of Global Tax Operations

This report shall be submitted to the **Tax Assessor** no later than **March 31st** of each year.



***DeSoto County Economic Development Council
Membership Investment Schedule***

Name: _____

Company: RingCentral, Inc.

Address (street): _____

Address (mailing): 20 Davis Dr.

City: Belmont State: CA Zip: 94002-3002

Phone: (650) 524-5206 Fax: _____

E-Mail: peter.hoang@ringcentral.com

Signature: _____ Peter Hoang

Title: Senior Director of Global Tax Operations

Member Investment Schedule

Annual Dues

Industrial (Basic rate plus \$2 per employee)*

\$400 + \$2 per employee

The DeSoto Council's fiscal year is January 1 to December 31. Members will be notified at the end of the year of their automatic renewal.

***Annual membership dues will be kept current to ensure the continued provision of property tax business investment incentives.**

Please return to: DeSoto Council
4716 Pepper Chase Dr
Southaven, MS 38671
Phone: 662-429-4414 Fax: 662-429-0952

Thank You For Your Investment!



PRICING SUPPLEMENT

This Pricing Supplement and attached Pricing Sheet (collectively, the "Supplement") is incorporated into and supplements the then-current Subscriber Agreement ("Agreement") between TransUnion Risk and Alternative Data Solutions, Inc. ("TRADS") and the then-current Subscriber ("Subscriber"). The Subscriber agrees as follows:

1. **Effective Date; Term.** The Effective Date of this Supplement is specified in the Pricing Sheet. This Supplement shall commence upon the Effective Date and continue for the period specified in the Pricing Sheet ("Supplement Term"). Upon expiration of the Supplement Term, the Agreement will continue in effect in accordance with the terms therein, absent this Supplement, subject to TRADS's then-current fees and charges for the TRADS Services accessed thereafter. TRADS reserves the right to terminate this Supplement for convenience at any time, but in such instance Subscriber shall not be responsible for any ETF.
2. **Fees and Charges.** Subscriber agrees to be bound by this Supplement and agrees to pay all fees and charges set forth in the Pricing Sheet during the Supplement Term.
3. **Early Termination Fee.** Notwithstanding anything to the contrary in this Supplement, Subscriber may terminate this Supplement prior to the end of the Supplement Term by giving TRADS written notice. Upon receipt of such notice, TRADS is entitled to and Subscriber agrees to pay an early termination fee ("ETF") as liquidated damages equal to the average total monthly fees due hereunder within a billing period multiplied by the number of months remaining in the Supplement Term. The ETF also applies if TRADS terminates the Agreement and/or this Supplement due to Subscriber's breach, including but not limited to a breach of payment obligations. TRADS is also entitled to the cost of collection for the ETF including attorneys' fees. The parties agree that (a) at the time of the execution of this Supplement it is and would be difficult to determine the damages that would be caused if Subscriber breached its obligations, especially where multi-level or tiered pricing is tied to actual use; (b) the ETF is a reasonable estimate of the actual damages that TRADS would incur if the payment obligation was breached; and (c) the ETF is fair and reasonable and is not intended as a penalty.
4. **Miscellaneous.** This Supplement contains the final written agreement and understanding of the parties with respect to the TRADS Services identified herein and shall supersede and replace any and all prior pricing supplements, agreements or understandings with respect to such TRADS Services. Except as provided in this Supplement, all other terms of the Agreement shall remain in full force and effect in accordance with its terms. In the event of a conflict between the terms of the Agreement and this Supplement, the terms of this Supplement will apply. In the event any one or more provisions of this Supplement, or the Pricing Sheet, is held to be invalid or unenforceable, the enforceability of any remaining provision(s) shall be unimpaired. All capitalized terms used but not defined in this Supplement will have the same meanings given to them in the Agreement.

[Remainder of page intentionally left blank. Signature page follow on the attached Pricing Sheet]



PRICING SHEET to Pricing Supplement

“Subscriber”: Southaven Municipal Court.

Subscriber ID: 6452620.

TRADS Services: TLOxp® Online – Non-Batch Flat Rate – Monthly.

Effective Date: 04/19/2023

Supplement Term: 12 month(s) without auto renewal.

“Monthly Fee”: USD 175.00

“Number of Monthly Transactions”: 500

The Monthly Fee includes the Number of Monthly Transactions, subject to the Excluded Items and Overage Transaction pricing. Should Subscriber not submit the Number of Monthly Transactions, Subscriber shall not receive a refund of the Monthly Fee(s) paid. Unused Number of Monthly Transactions do not rollover into a subsequent month.

INCLUDED SEARCHES AND REPORTS:

The Monthly Fee includes all searches and reports currently offered through the TRADS Services as of the Effective Date, with the exception of the searches and reports listed below (“Excluded Items”), unless checked, in which case, the checked items are included in the Monthly Fee.

☐	TruLookup Social Media Comprehensive Report	☒	TruLookup Comprehensive Report – Person
☐	TruLookup Social Media Basic Search	☒	TruLookup Comprehensive Report – Business
☐	TruLookup Super Reverse Phone Lookup	☒	TruLookup Address Report
☒	TruLookup Relationship Mapping	☒	TruLookup Locate with Assets Report
☒	TruLookup Contact Trace Report	☒	TruLookup Phone Report
☐	TruLookup Real-Time Incarcerations & Arrests Search		
☐	TruLookup Household Search		TruLookup Predictive Attributes Suite

The Excluded Items are subject to TRADS’ then-current fees and charges (unless a price is specified above) on a per Transaction basis, subject to Subscriber’s data access rights. The fees and charges for Excluded Items are in addition to the Monthly Fee. TRADS reserves the right to exclude (as Excluded Items) future released searches and/or reports from the Monthly Fee.

TRANSACTIONAL OVERAGE PRICING:

Transactions exceeding the Number of Monthly Transactions are subject to overage pricing (“Transactional Overage Pricing”) at TRADS’ then-current fees and charges on a per Transaction basis, except as specified otherwise below, and subject to Subscriber’s data access rights. Transactional Overage Pricing is in addition to the Monthly Fee.

“Transactions” means any information returned by TRADS in response to a search query (whether in the form of search results or a report).



Subscriber acknowledges and agrees that Subscriber's signature on this page constitutes agreement to and acceptance of this Supplement in its entirety.

Acknowledged and agreed to by:

Southaven Municipal Court ("Subscriber")

By:

Representative

Full Name

Title

Date Signed

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

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

WHEREAS, the City desires to donate Twenty-Seven Thousand Eight Hundred Forty Dollars and 00/100 (\$27,840.00) to further those purposes previously set forth.

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

SECTION 1. Pursuant to Mississippi Code 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates \$27,840.00 to the Council for the purpose of promoting the Council and promoting the City, as more fully set forth above.

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

Following the reading of the foregoing resolution, Alderman _____ made the motion to adopt the Resolution and Alderman _____ 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: _____
Alderman Kristian Kelly	voted: _____
Alderman Charlie Hoots	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 18th day of April 2023.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



Quoted By: Brad Reed
Quote Expiration: 10/09/23
Quote Name: City of South Haven - ERP - PACE
15 Remote
Quote Description: PACE 15 Remote

Sales Quotation For:

City of Southaven
8710 Northwest Dr
Southaven MS 38671-2410
Phone: +1 (662) 280-2489

Tyler Annual Services

Description	QTY	Imp. Hours	Annual Fee
Recurring Services			
PACE 15 - Remote	1	0	\$ 14,925.00
TOTAL:		0	\$ 14,925.00

Professional Services

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
Investment Assessment - PACE	24	\$ 200.00	\$ 4,800.00	\$ 0.00	\$ 0.00
TOTAL				\$ 0.00	\$ 0.00

Summary	One Time Fees	Recurring Fees
Total Tyler License Fees	\$ 0.00	\$ 0.00
Total SaaS	\$ 0.00	\$ 0.00
Total Tyler Services	\$ 0.00	\$ 14,925.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00
Summary Total	\$ 0.00	\$ 14,925.00
Contract Total	\$ 14,925.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;

- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
- Expenses associated with onsite services are invoiced as incurred.
Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by

Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Pace 15 Remote: Includes 15 remote PACE days and 3 passes to Tyler Connect annually, along with one Investment assessment for every three years of PACE services purchased. For clients not yet live on Enterprise ERP, the first annual term for PACE commences on the 1st day of the month in which Phase 1 project activities are scheduled to be completed. All project-based post-live work will be provided by the Phase 1 project teams, as stated in the project plan. The PACE Project Manager will engage with the client toward the end of Phase 1 to establish continuity. For clients live on Enterprise ERP, the first annual term for PACE commences on the 1st day of the month following the date of the client's signature on the applicable sales quotation, amendment, or purchase order. The PACE annual term runs for 12 full calendar months. Upon expiration of the first annual term, the term will renew automatically for an additional one (1) year term at the current rate plus the client's contracted annual maintenance increase percentage unless terminated in writing by either party at least thirty (30) days prior to the end of the term. Tyler Connect passes for the current year are available to clients with a cycle start date on or before 03/01. Clients with a cycle start date of 04/01 or later will be eligible for Tyler Connect passes the following year. PACE Days, Investment Assessments, and Tyler Connect passes expire at the conclusion of the term. No credit will be granted for unused days, assessments, or passes.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

1122 WARWICK PLACE
8250 CHESTERFIELD DR.
1175 MAIN ST.
PARCEL# 1086130000002700 / 984 MAIN ST.
1086140500000100 /984 MAIN ST.
8468 CEDARCREST DR.
9076 SOUTHVIEW DR.
1354 MAIN ST.
8755 TCHULAHOMA DR.
526 CHRISYBROOK CV.
1911 CLAIRMONT DR.
7340 GREENBROOK PARKWAY
619 GREENCLIFF DR
8268 WHITEBROOK DR.
9040 MILBRANCH RD.
8015 WHITEBROOK DR.

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their

respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, April 18, 2023, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, April 18, 2023, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

1122 WARWICK PLACE
8250 CHESTERFIELD DR.
1175 MAIN ST.
PARCEL# 1086130000002700 / 984
MAIN ST.
1086140500000100 /984 MAIN ST.
8468 CEDARCREST DR.
9076 SOUTHVIEW DR.
1354 MAIN ST.
8755 TCHULAHOMA DR.
526 CHRISYBROOK CV.
1911 CLAIMONT DR.
7340 GREENBROOK PARKWAY
619 GREENCLIFF DR
8268 WHITEBROOK DR.
9040 MILBRANCH RD.
8015 WHITEBROOK DR.

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 18th **day of April, 2023.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

Local: Apr 3, 2023 at 3:36:49 PM CDT

N 34.980869°, W 90.006613°

8250 Chesterfield Dr

CITY OF SOUTHAVEN Southaven MS 38671

Top of Mississippi

United States

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 3, 2023

RS RENTAL I LLC
8250 CHESTERFIELD DR.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 8250 CHESTERFIELD DR.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 04/18/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation -- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Apr 3, 2023 at 3:37:18 PM CDT

Local: Apr 3, 2023 at 3:37:18 PM CDT

N 34.980928°, W 90.006730°

8250 Chesterfield Dr

Southaven MS 38671

United States



Network: Apr 3, 2023 at 4:11:43 PM CDT

Local: Apr 3, 2023 at 4:11:44 PM CDT

N 34.991733°, W 90.010412°

1185 Main St

Southaven MS 38671

United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 3, 2023

MOFAZZAL HOSSAIN
1175 MAIN ST.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1175 MAIN ST.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 04/18/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Apr 3, 2023 at 4:12:10 PM CDT

Local: Apr 3, 2023 at 4:12:10 PM CDT

N 34.991729°, W 90.010710°

1185 Main S

Southaven MS 38671

United States



NEW YORK Apr 3, 2023 at 3:57:35 PM CDT
Local Apr 3, 2023 at 3:57:35 PM CDT
N 34.992667° W 90.007446°

970 Main St
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 3, 2023

RICHI SINGH- 662-303-8628
PARCEL# 1086130000002700 / 984 MAIN ST.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL# 1086130000002700 / 984 MAIN ST.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 04/18/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Apr 3, 2023 at 3:57:42 PM CDT

Local: Apr 3, 2023 at 3:57:42 PM CDT

N 34.992667° W 90.007446°

970 Main St

Southaven, MS 38671

United States



Network: Apr 3, 2023 at 3:55:10 PM CDT
Local: Apr 3, 2023 at 3:55:10 PM CDT
N 34.992229°, W 90.007766°

984 Main St
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 3, 2023

RICHI SINGH-662-303-8628
1086140500000100 /984 MAIN ST.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1086140500000100 /984 MAIN ST.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 04/18/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Apr 3, 2023 at 3:55:28 PM CDT

Local: Apr 3, 2023 at 3:55:28 PM CDT

N 34.992139°, W 90.007736°

984 Main S

Southaven MS 38671

United States



Apr 3, 2023 at 11:47:56 AM
8437 Cedarcrest Dr E
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Young
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-4523
Fax 662-280-4534

www.southaven.org

April 3, 2023

ROBERT D. CLAY
8468 CEDARCREST DR.
SOUTHAVEN, MS 38671

Re: Municipal Code Violations at 8468 CEDARCREST DR.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 04/18/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is removed for cleaning.

Please contact this office at 662-280-4523. Cooperation in this matter is appreciated.

Sincerely,

Austin Young

Austin Young
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

Re: Health Property Violation -- Municipal Ordinance Section 18-7(3)(c), (d)

Note: This notice should be addressed immediately to avoid condemnation of this property.



April 20

1:48:24 AM

8468 Cedarcrest Dr E
Southaven MS 38671
United States

Network: Apr 3, 2023 at 3:44:24 PM CDT

Local: Apr 3, 2023 at 3:44:24 PM CDT

N 34.991903°, W 90.005904°

920 Main St

Southaven MS 38671

United States

CITY OF SOUTHAVEN

Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 3, 2023

STANLEY H ROJESKI
9076 SOUTHVIEW DR.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 9076 SOUTHVIEW DR.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 04/18/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Apr 3, 2023 at 3:44:54 PM CDT

Local: Apr 3, 2023 at 3:44:54 PM CDT

N 34.992740°, W 90.005757°

9076 Southview S

Southaven MS 38671

United States



Network: Apr 3, 2023 at 4:05:40 PM CDT

Local: Apr 3, 2023 at 4:05:40 PM CDT

N 34.991867°, W 90.014243°

1382 Main St

Southaven MS 38671

United States

CITY OF SOUTHAVEN

City of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 3, 2023

MARILYN LABOVITZ
1354 MAIN ST.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1354 MAIN ST.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 04/18/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read 'Austin Toungett', is written over a horizontal line.

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Apr 3, 2023 at 4:06:05 PM CDT

Local: Apr 3, 2023 at 4:06:05 PM CDT

N 34.992171°, W 90.013861°

1354 Main St

Southaven MS 38671

United States



Local: Apr 3, 2023 at 2:12:40 PM CDT

N 34.938337°, W 89.954728°

8755 Tchulahoma Rd

Southaven MS 38671

United States

CITY OF SOUTHAVEN

Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 3, 2023

LAVERN EGGERTSON
8755 TCHULAHOMA DR.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 8755 TCHULAHOMA DR.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 04/18/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Apr 3, 2023 at 2:13:25 PM CDT

Local: Apr 3, 2023 at 2:13:25 PM CDT

N 34.988337° W 89.954728°

8755 Topulahoma Rd

Southaven MS 38671

United States



Network: Apr 3, 2023 at 3:28:25 PM CDT

Local: Apr 3, 2023 at 3:28:25 PM CDT

N 34.980915°, W 89.998923°

526 Christybrook Cove

Southaven MS 38671

United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

April 3, 2023

CARLTON L. HAYS JR.
526 CHRISYBROOK CV.
SOUTHAVEN, MS 38671

www.southaven.org

RE: Municipal Code Violations at 526 CHRISYBROOK CV.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of the matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 04/18/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Apr 3, 2023 at 3:28:41 PM CDT

Local: Apr 3, 2023 at 3:28:41 PM CDT

N 34.980861° W 89.999262°

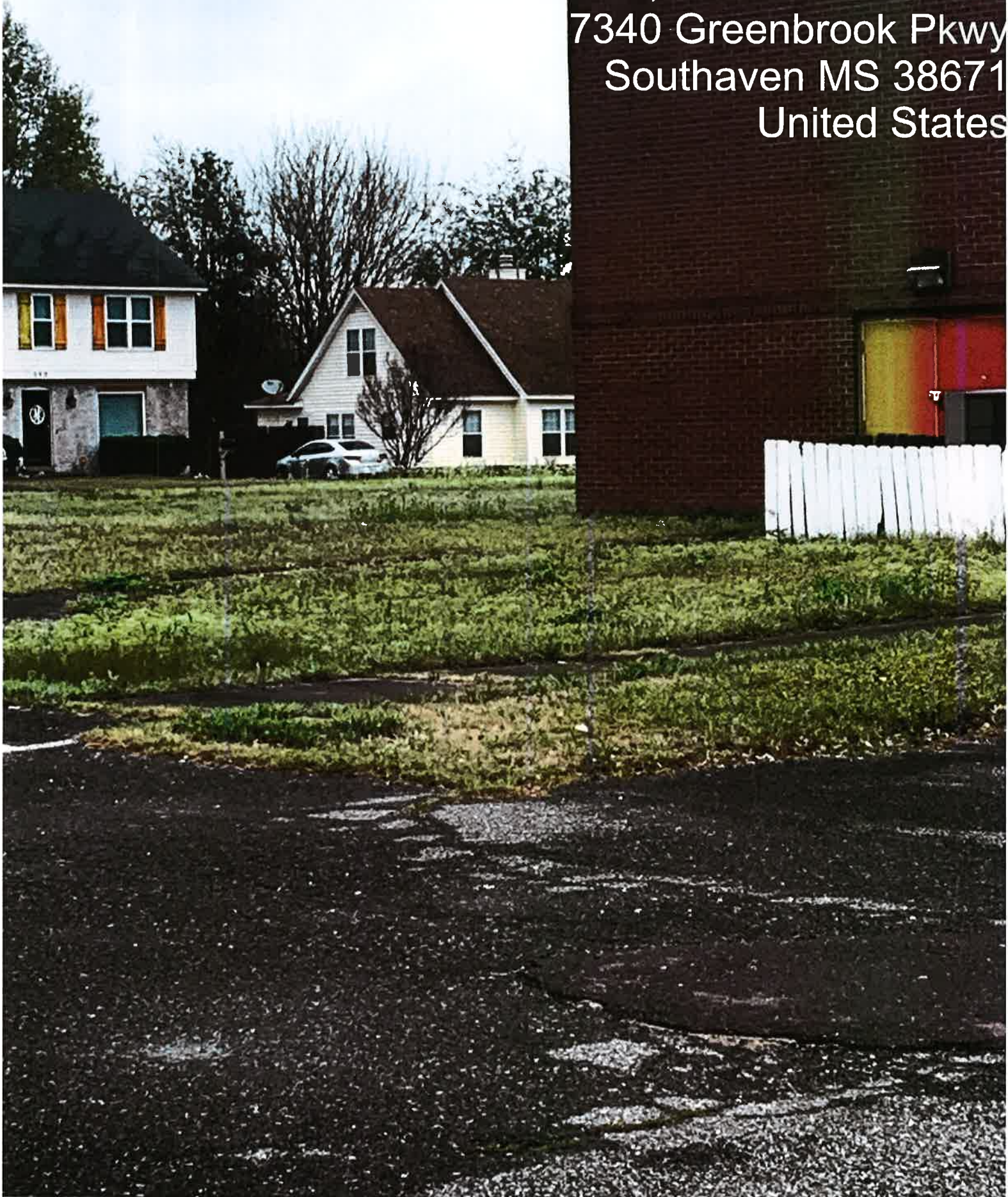
536 Christybrook Cove

Southaven MS 38671

United States



Network: Apr 3, 2023 at 9:53:10 AM CDT
Local: Apr 3, 2023 at 9:53:10 AM CDT
N 34° 58' 3.836", W 89° 58' 47.732"
7340 Greenbrook Pkwy
Southaven MS 38671
United States



Network: Apr 3, 2023 at 9:52:50 AM CDT

Local: Apr 3, 2023 at 9:52:50 AM CDT

N 34° 58' 2.690", W 89° 58' 48.168"

519-557 Fairmont Pl

Southaven MS 38671

United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 3, 2023

CHURCH FAITH COMMUNITY
7340 GREENBROOK PARKWAY
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 7340 GREENBROOK PARKWAY

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 04/18/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Apr 3, 2023 at 9:53:42 AM CDT

Local: Apr 3, 2023 at 9:53:42 AM CDT

N 34° 58' 3.899", W 89° 58' 48.558"

7340 Greenbrook Pkwy

Southaven MS 38671

United States



Network: Apr 3, 2023 at 9:47:08 AM CDT

Local: Apr 3, 2023 at 9:47:08 AM CDT

N 34° 58' 4.206", W 89° 58' 43.241"

CITY OF SOUTHAVEN

Top of Mississippi

633 Greycliff Dr

Southaven MS 38671

Office of Code Enforcement

United States

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 3, 2023

CHURCH FAITH COMMUNITY
619 GREENCLIFF DR
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 619 GREENCLIFF DR

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 04/18/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

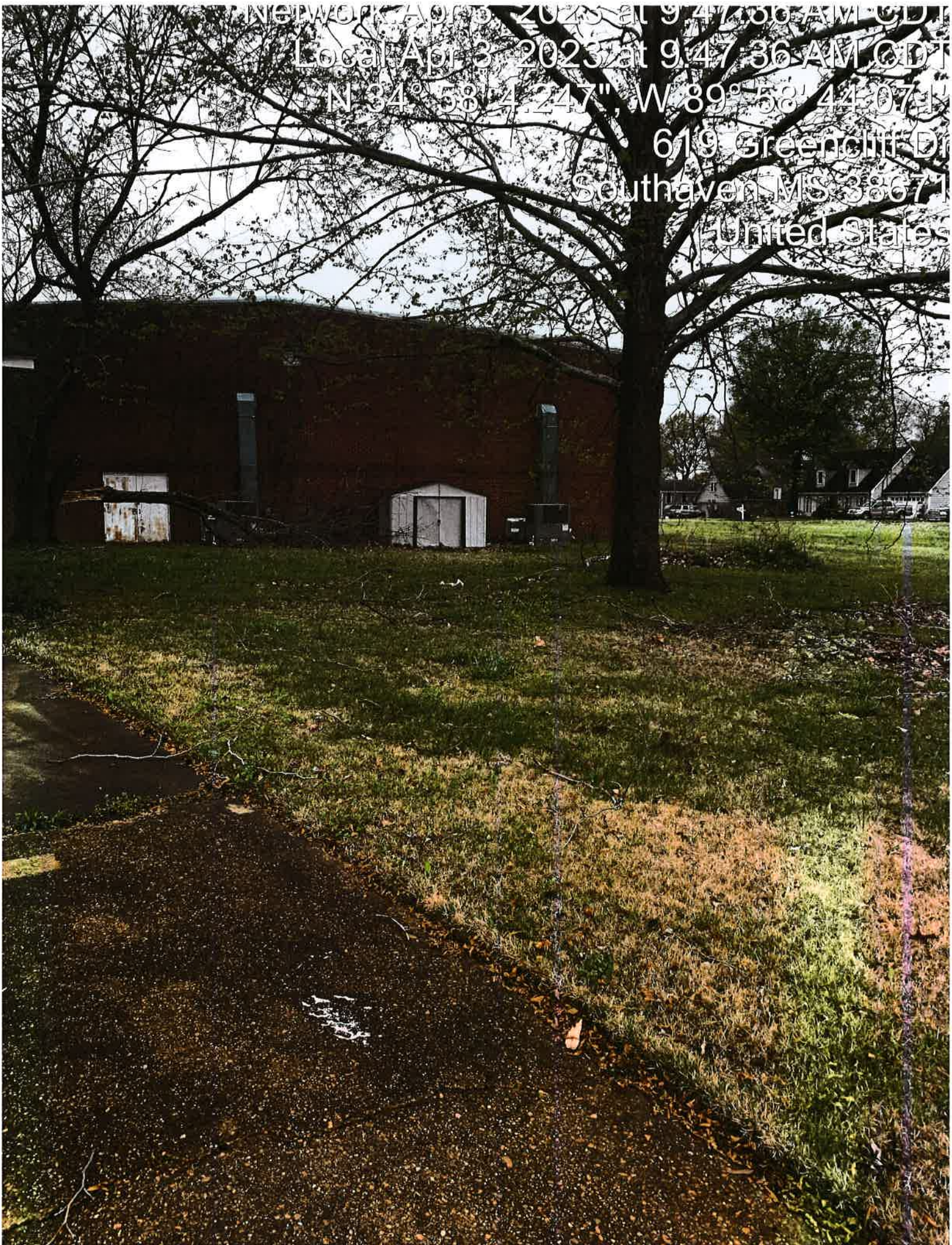
Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

NEW YORK Apr 3 2023 at 9:47:36 AM CDT
Local Apr 3 2023 at 9:47:36 AM CDT
N 34° 58' 4.247", W 89° 58' 44.071"
619 Greencliff Dr
Southaven MS 38671
United States



Network: Apr 3, 2023 at 3:16:42 PM CDT

Local: Apr 3, 2023 at 3:16:42 PM CDT

N 34.981020°, W 89.992791°

8254 Whitebrook Dr

Southaven MS 38671

United States

Austin Toungett
Code Enforcement Supervisor

April 3, 2023

ERIC REMSCHEID
8268 WHITEBROOK DR.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at

Please be advised that the violations
Enforcement Office at the above-ref
receipt of this notice to discuss the d

Should this notice be ignored or you
place by the City of Southaven Board
to determine if the property is a men
upon a finding that the property is a
at the hearing that the property is in
property for a period of one (1) year
on the property and Southaven City
cleaning.

Please contact this office at 662-280

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation -

Note: This matter should be add

SOUTHAVEN
Mississippi
Code Enforcement



8710 North
Southaven, MS
Ph. 662-280-6323
Fax 662-280-6534

www.southaven.org

WHITEBROOK DR.

have been confirmed by the City of
Please contact this office within
of this matter.

as voted by the City Board of Aldermen
on 04/18/2023 pursuant to Miss
the health, safety and welfare of the
may enter and clean the property.
will authorize the City of Southaven
without any further hearing if not
seven days before the property is returned for

in this matter is appreciated.

Southaven, MS 38671

of this property

Network: Apr 3, 2023 at 3:16:52 PM CDT
Local: Apr 3, 2023 at 3:16:52 PM CDT
N 34.981020°, W 89.992791°
8254 Whitebrook Dr
Southaven MS 38671
United States



Network: Apr 3, 2023 at 3:51:09 PM CDT

Local: Apr 3, 2023 at 3:51:09 PM CDT

N 34.992774°, W 90.007862°

9040 Mill Branch Rd

Southaven MS 38671

United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 3, 2023

IBB HOLDINGS GP
9040 MILBRANCH RD.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 9040 MILBRANCH RD.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 04/18/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Apr 3, 2023 at 3:51:38 PM CDT

Local: Apr 3, 2023 at 3:51:38 PM CDT

N 34.992787°, W 90.007603°

9040 Mill Branch Rd

Southaven MS 3867

United States



Network: Apr 3, 2023 at 3:20:35 PM CDT

Local: Apr 3, 2023 at 3:20:35 PM CDT

N 34.977612°, W 89.993258°

8015 Whitebrook Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 3, 2023

RS RENTAL I LLC
8015 WHITEBROOK DR.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 8015 WHITEBROOK DR.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 04/18/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Apr 3, 2023 at 3:21:09 PM CDT

Local: Apr 3, 2023 at 3:21:09 PM CDT

N 34.977661°, W 89.993079°

8016 Whitebrook Dr

Southaven MS 38671

United States



Network: Apr 3, 2023 at 2:18:16 PM CDT

Local: Apr 3, 2023 at 2:18:16 PM CDT

N 34.983167°, W 89.955997°

1916 Clairmont Dr

Southaven, MS 38671

United States



Apr 3 2023 at 11:13:23
1122 Warwick Pl
Southaven MS 38671
United States



City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report



Date of Hearing:	3/27/2023
Public Hearing Body:	Planning Commission
Applicant:	Vimal Patel 6571 Shenandoah Lane Olive Branch, MS 38654 662-544-3849
Total Acreage:	1.57 acres
Existing Zone:	Office
Location of Conditional Use Application:	Southwest corner of Getwell Road and Forrest Bend Drive
Requirements for CUP:	
<i>Specialty stores and specialty shops may be allowed in Office zoning with a conditional use permit so long as it does not negatively affect the surrounding neighborhood and follows the comprehensive development of the surrounding area.</i>	
Comprehensive Plan Designation:	Office/Commercial
Staff Comments: The applicant is requesting to allow a 1,610 sq. ft. ice cream shop to be located on the southwest corner of Getwell Road and Forrest Bend Drive. The site is 1.57 acres and is being master designed as a residential office site; however, the applicant would like to incorporate the ice cream shop as an amenity to both the office complex as well as the school children of Desoto Central. There is no drive through proposed for the location, only “dine in” and pre call pickups. Additionally, there is a fenced in area along the front of the building for outdoor seating. The building will be designed to incorporate the residential conceptual design of the two buildings located behind the building which will serve as a buffer between the shop and the houses. The properties on both sides have office/commercial developments existing.	
Staff Recommendations: A similar establishment “Yo Sweetz” was located as an accessory use on the property just south of this lot until April of 2015. The proposed use without a drive through poses no additional increase in traffic than what is already permitted on the site. It is staff’s opinion that a small ice cream parlor is a positive aspect not only to the future office tenants and school kids but also to the residents located in the Wildwood Subdivision. Staff recommends approval of the conditional use permit with the acknowledgement that the site layout and design applications will be approved individually.	

The conditional use permit should be granted as a one (1) year permit with a (4) year extension to be renewed after determining code compliance.

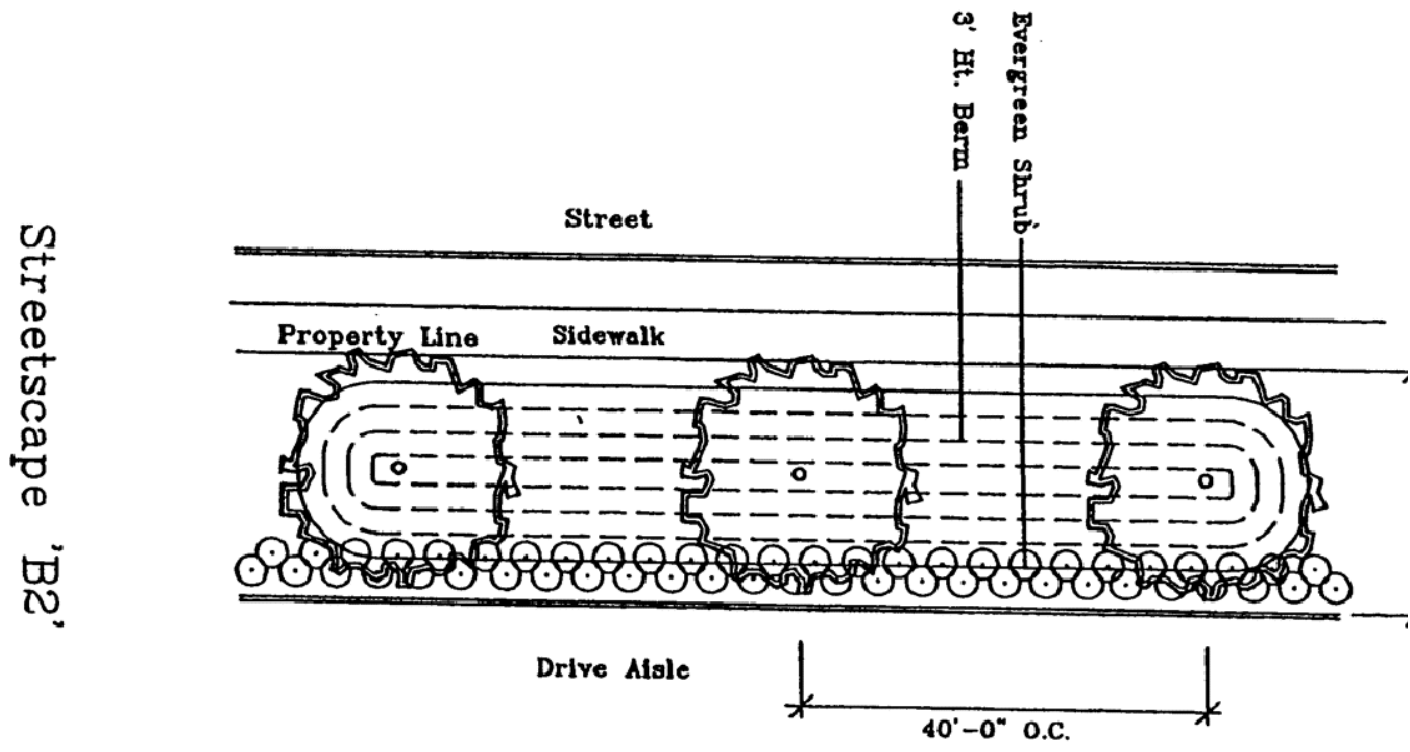








STREETSCAPE TYPE B2



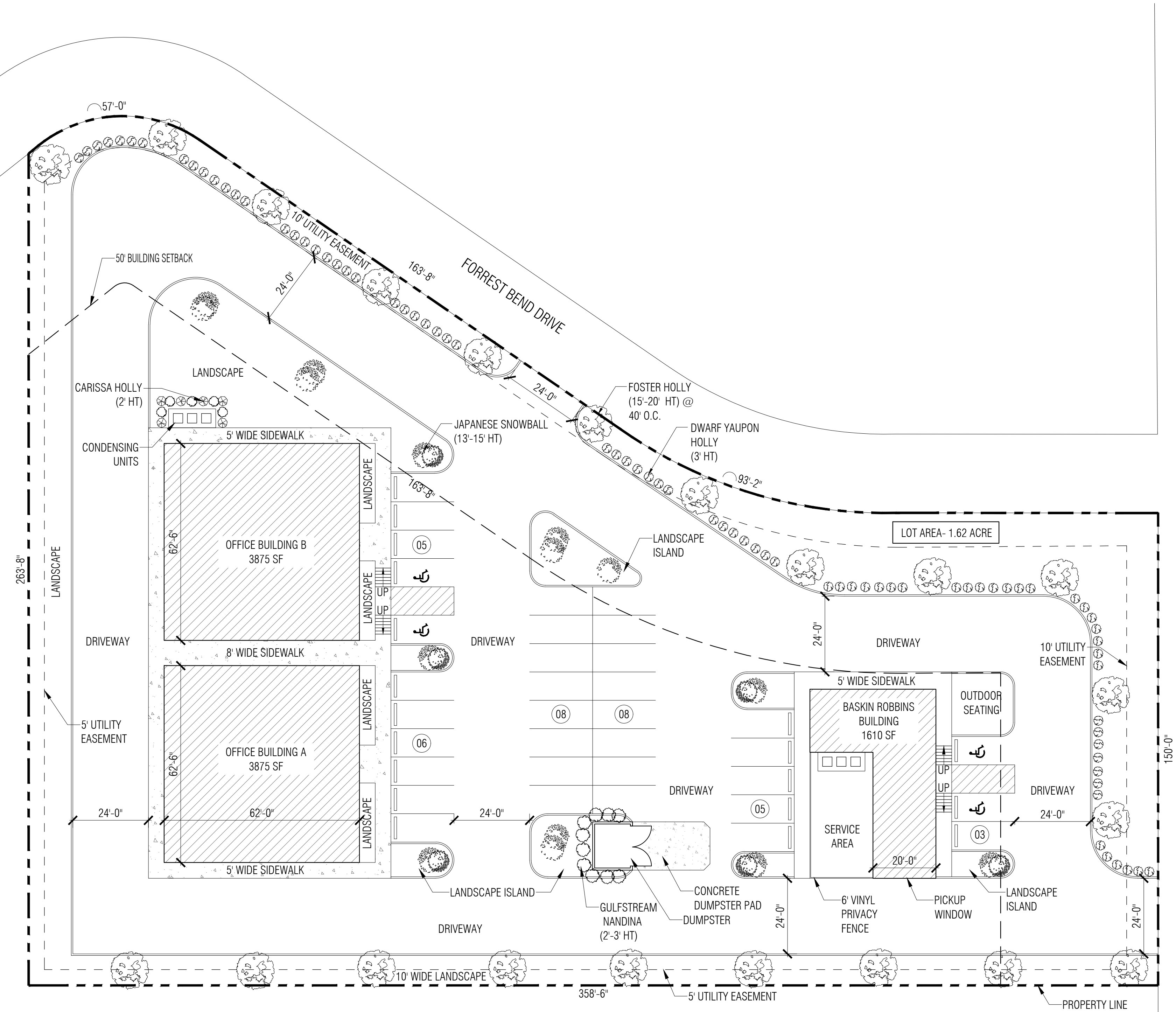
PARKING COUNT REQUIREMENT:

TOTAL NUMBER OF STANDARD PARKING REQUIRED (SEC.13-7B) : $\frac{1610}{300} + \frac{7750}{300} = 32$

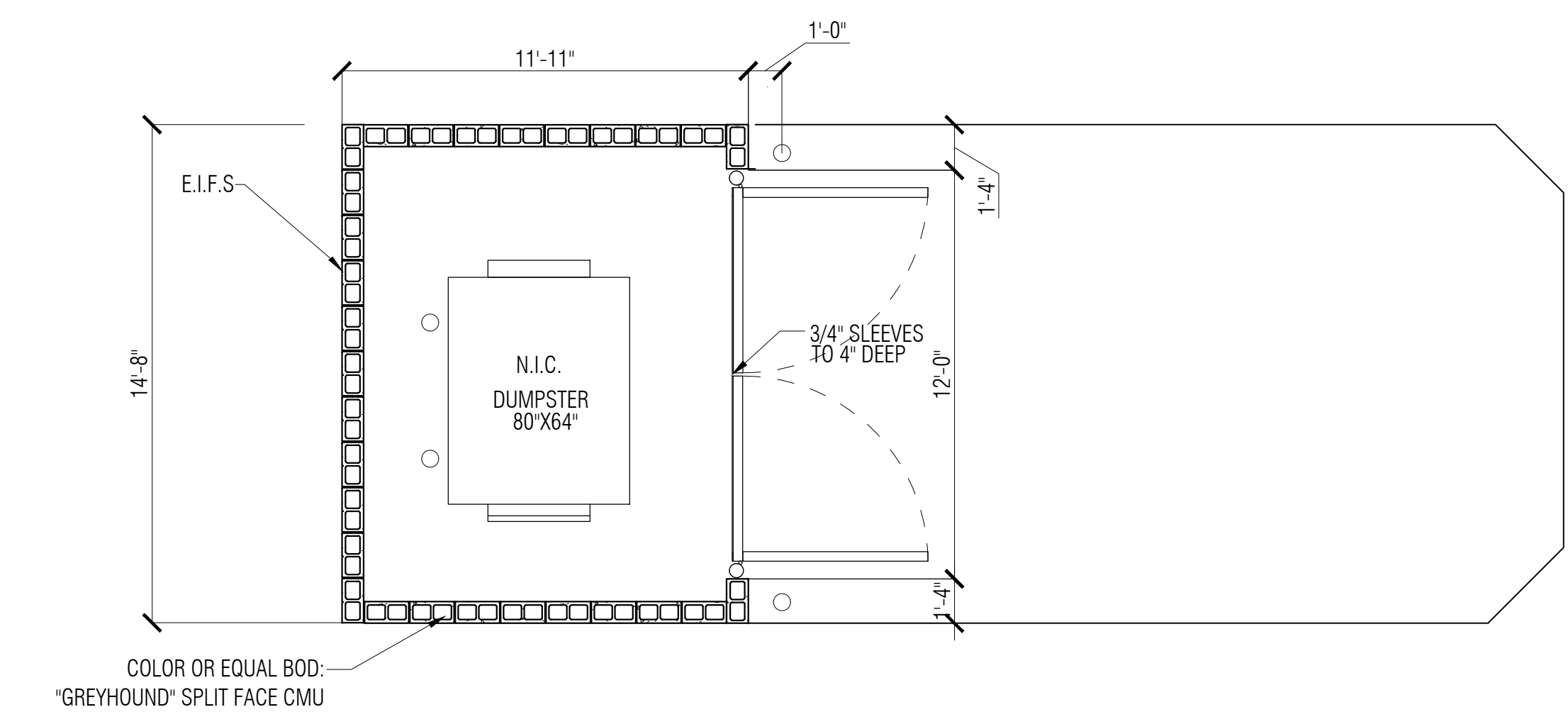
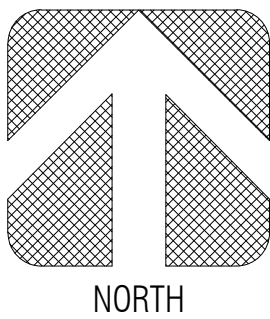
TOTAL NUMBER OF STANDARD PARKING PROVIDED : 35

TOTAL NUMBER OF HANDICAPPED PARKING REQUIRED : 2

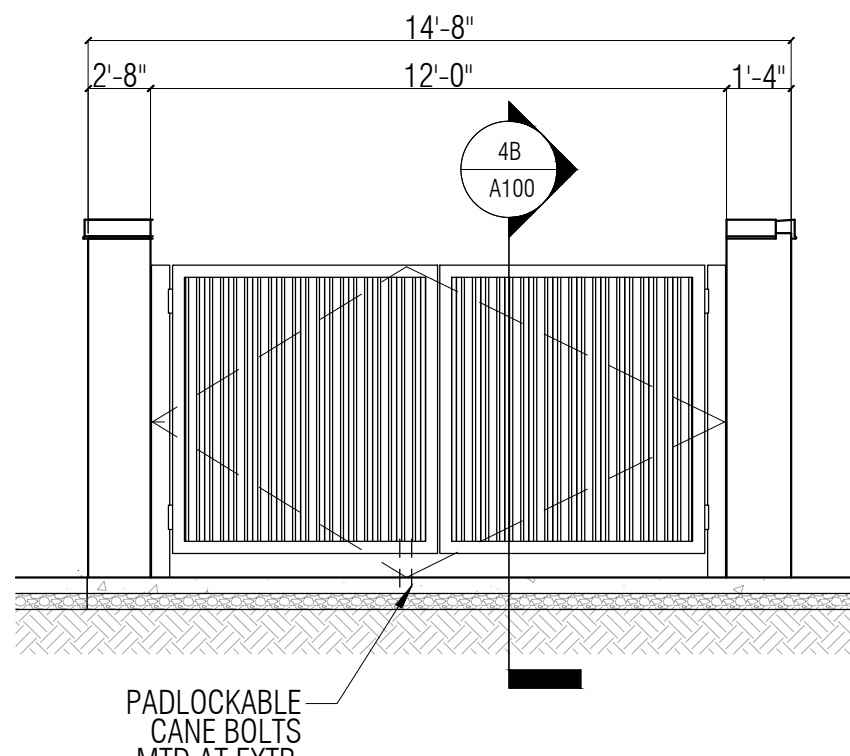
TOTAL NUMBER OF HANDICAPPED PARKING PROVIDED : 4



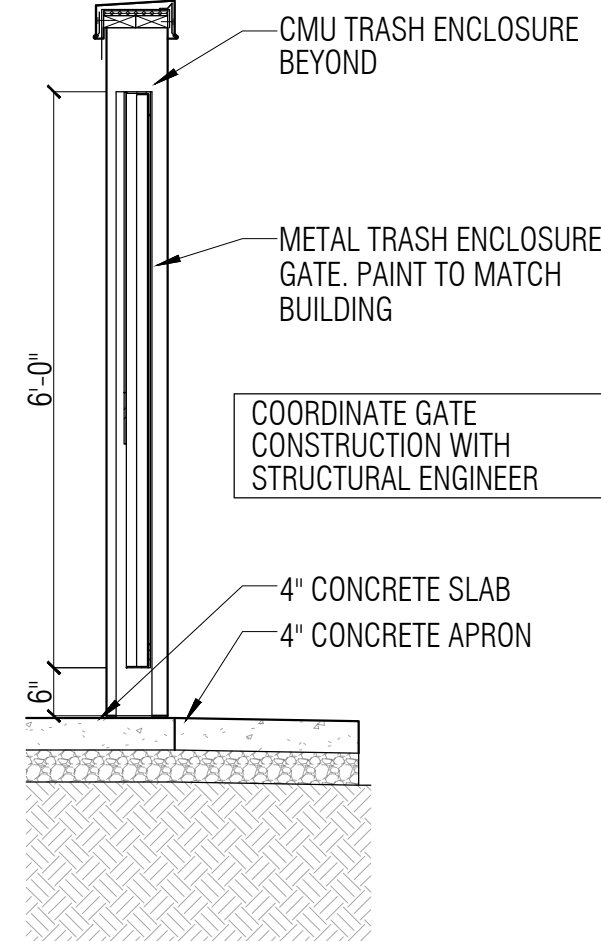
1A SITE PLAN
SCALE: 3/64" = 1'-0"



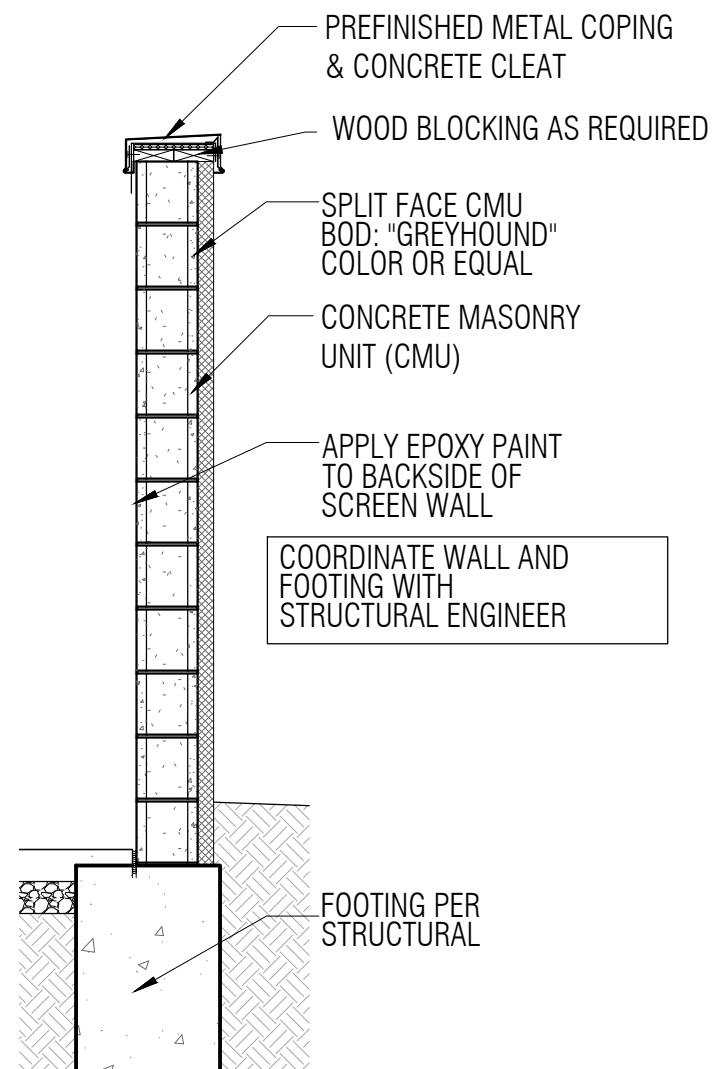
4D DUMPER ENCLOSURE PLAN
SCALE 1/4" = 1'-0"



4B DUMPER ENCLOSURE ELEVATION
SCALE 1/4" = 1'-0"



5B DUMPER GATE SECTION
SCALE 1/2" = 1'-0"



5B DUMPER ENCLOSURE
SCALE 1/2" = 1'-0"



4A VICINITY MAP

NEERAJ KUMAR
B. Arch., M. Arch., M.C.R.P., LEED AP (BD+C)
ARCHITECT (MS License No. 5279)

Telephone: 901.603-8765
E-Mail: designgroup50@yahoo.com

OWNER NAME AND ADDRESS

BASKIN ROBBINS

LOT 52, WILDWOOD WEST
SUBDIVISION, DESOTO
COUNTY, MS

SEAL



MARCH 01, 2023

CONSULTANTS NAME:

NO.	DATE	ISSUE \ REVISION
01	03-01-2023	DRC REVIEW

DRAWING NAME

SITE PLAN

DRAWING NUMBER:

A100

DRC REVIEW



The original "FRONT DOOR" to the City of Southaven and State of Mississippi, the WEST END DISTRICT is the historical center and business district which began development in 1962. This very distinct area encompasses the municipal complex including City Hall, MR Davis Public Library, DeSoto County Health Department, Municipal Courthouse as well as the Southaven Police Department. (See attached map).

The City of Southaven and Southaven Chamber of Commerce are making great efforts to protect and preserve the character of this special area of our great city. The goal of this district is to bring new life and activity to the established commercial corridor of our City. Businesses in the WEST END DISTRICT will be offered the following incentives to encourage new interest and growth:

- ❖ Commercial water tap fees to be waived (value: \$200)
- ❖ Permit and application fees to be waived
- ❖ 7-year City tax freeze for at pre-improvement assessed value (see attached)
- ❖ Administrative expediting of approval processes for quick occupancy

Southaven MISSISSIPPI CHAMBER OF COMMERCE

Southaven Chamber of Commerce WEST END DISTRICT Incentives:

- ❖ 18 month membership for 12 month membership fee (value: \$105)
- ❖ Radio Show advertisement and in-studio interview (value: \$200)
- ❖ Video advertisement (1) on website (value \$75)
- ❖ Magazine – business name to appear in two locations in Annual Southaven magazine (value \$200)

Additional Incentive

- ❖ Possible low interest loan from local banks

CITY OF SOUTHAVEN, MISSISSIPPI
WEST END BUSINESS DISTRICT AD VALOREM TAX FREEZE

SECTION I: APPLICANT INFORMATION:

*Name: MALKIAT KAUR
*Address: 3454 JOHN MICEAL Dr. Southaven, MS-38672
*Telephone: 662-303-8628
*Fax: _____
*Email: richi.32@yahoo.com.

SECTION II: PROJECT INFORMATION:

*Project Address: 984 Main Street, Southaven, MS.
*Desoto County Tax Assessor PPIN Number: 108614050

Current Municipal Ad Valorem Tax on structure excluding Ad Valorem Tax for school
purposes \$ ~~19,833.67~~ 1,122,000.00

Legal Description: (attach if necessary)

Description of Project:

Doing ~~Renovating~~ Renovation to change that Building
to two Stores, one as Liquor Store
another as neighborhood grocery store.

SECTION III

Estimated project beginning date: 4/15/23

Estimated project completion date: 7/15/23

By signing this application, the undersigned acknowledges that the above information is true, correct and complete to the best of his/her knowledge. Incorrect/misleading information may nullify this application and Applicant/Property Owner may forfeit tax freeze privilege.

MAKIAT KAUR
Applicant/Property Owner

3-29-2023
Date



APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:
Muna Investment Inc
3454 John Michael Drive
Southaven MS 38672
FROM CONTRACTOR:
Cruver Construction LLC
112 AW Willis Ave Suite 204
Memphis, TN 38105

PROJECT:
Liquor & Grocery Store Renovation
Muna Investment Inc
984 Main Street Southaven MS 38671
VIA ARCHITECT:
NEERAJ KUMAR
1255 LYNNFIELD RD STE
MEMPHIS TN 38139
901 603 8765

APPLICATION #: 1
PERIOD TO:
PROJECT NOS:

CONTRACT DATE: 03/27/23

Distribution to:
☒ Owner
☒ Const. Mgr
☒ Architect
☒ Contractor

CONTRACT FOR: Liquor & Grocery Store Renovation

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	2,122,000.00
2. Net change by Change Orders-----	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	2,122,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	0.00
5. RETAINAGE:		
a. 0.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	0.00
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	0.00
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
8. CURRENT PAYMENT DUE-----	\$	0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,122,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____
County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____
My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Liquor & Grocery Store Renovation
Muna Investment Inc
984 Main Street Southaven MS 38671

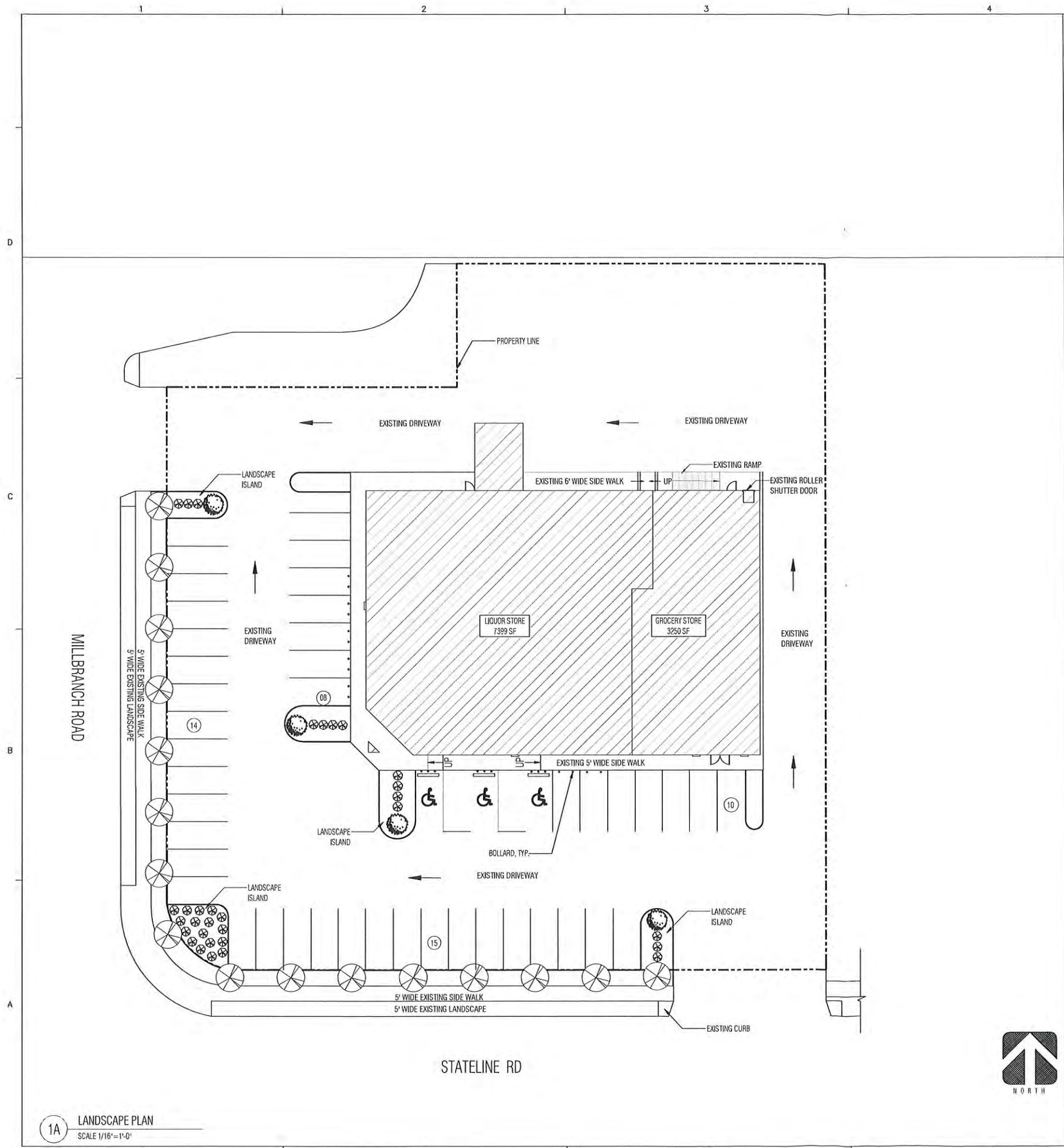
Page 2 of 2 Pages

APPLICATION NUMBER: #1
APPLICATION DATE: 03/27/23
PERIOD TO:
ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	MOBILIZATION & DUMPSTER	25,000.00				0.00	0%	25,000.00	0.00
2	PERMITS	11,000.00				0.00	0%	11,000.00	0.00
3	PROFIT	40,000.00				0.00	0%	40,000.00	0.00
4	INSURANCE	6,000.00				0.00	0%	6,000.00	0.00
5	FRAMING	78,000.00				0.00	0%	78,000.00	0.00
6	ROOFING	90,000.00				0.00	0%	90,000.00	0.00
7	PLUMBING	39,000.00				0.00	0%	39,000.00	0.00
8	ELECTRICAL	100,000.00				0.00	0%	100,000.00	0.00
9	SHEETROCK	53,000.00				0.00	0%	53,000.00	0.00
10	DOORS AND HARDWARE	30,000.00				0.00	0%	30,000.00	0.00
11	MASONRY/BRICK	20,000.00				0.00	0%	20,000.00	0.00
12	STUCCO	20,000.00				0.00	0%	20,000.00	0.00
13	FLOORING	75,000.00				0.00	0%	75,000.00	0.00
14	PAINTING	42,000.00				0.00	0%	42,000.00	0.00
15	HVAC	70,000.00				0.00	0%	70,000.00	0.00
16	STORE FRONT	20,000.00				0.00	0%	20,000.00	0.00
17	CEILING	21,000.00				0.00	0%	21,000.00	0.00
18	CARPENTRY	80,000.00				0.00	0%	80,000.00	0.00
19	PARKING	25,000.00				0.00	0%	25,000.00	0.00
20	KITCHEN EQUIPMENT	130,000.00				0.00	0%	130,000.00	0.00
21	COOLER AND BEER CAVE	130,000.00				0.00	0%	130,000.00	0.00
22	ARCHITECT	17,000.00				0.00	0%	17,000.00	1.00
23	BUILDING	1,000,000.00				0.00	0%	1,000,000.00	0.00
	SUBTOTALS PAGE 2	2,122,000.00	0.00	0.00	0.00	0.00	0%	2,122,000.00	0.00

1,122,000.00





1A LANDSCAPE PLAN
SCALE 1/16" = 1'-0"

NEERAJ KUMAR
B. Arch., M. Arch., M.C.R.P., LEED AP (BD+C)
ARCHITECT (MS License No. 5279)
Telephone: 901.603-8765
E-Mail: designgroup50@yahoo.com

OWNER NAME AND ADDRESS

RITE AID
DEVELOPMENT

894, STATELINE
ROAD, SOUTHAVEN,
MISSISSIPPI

SEAL



OCTOBER
07, 2022

CONSULTANTS NAME:

PERMIT SET

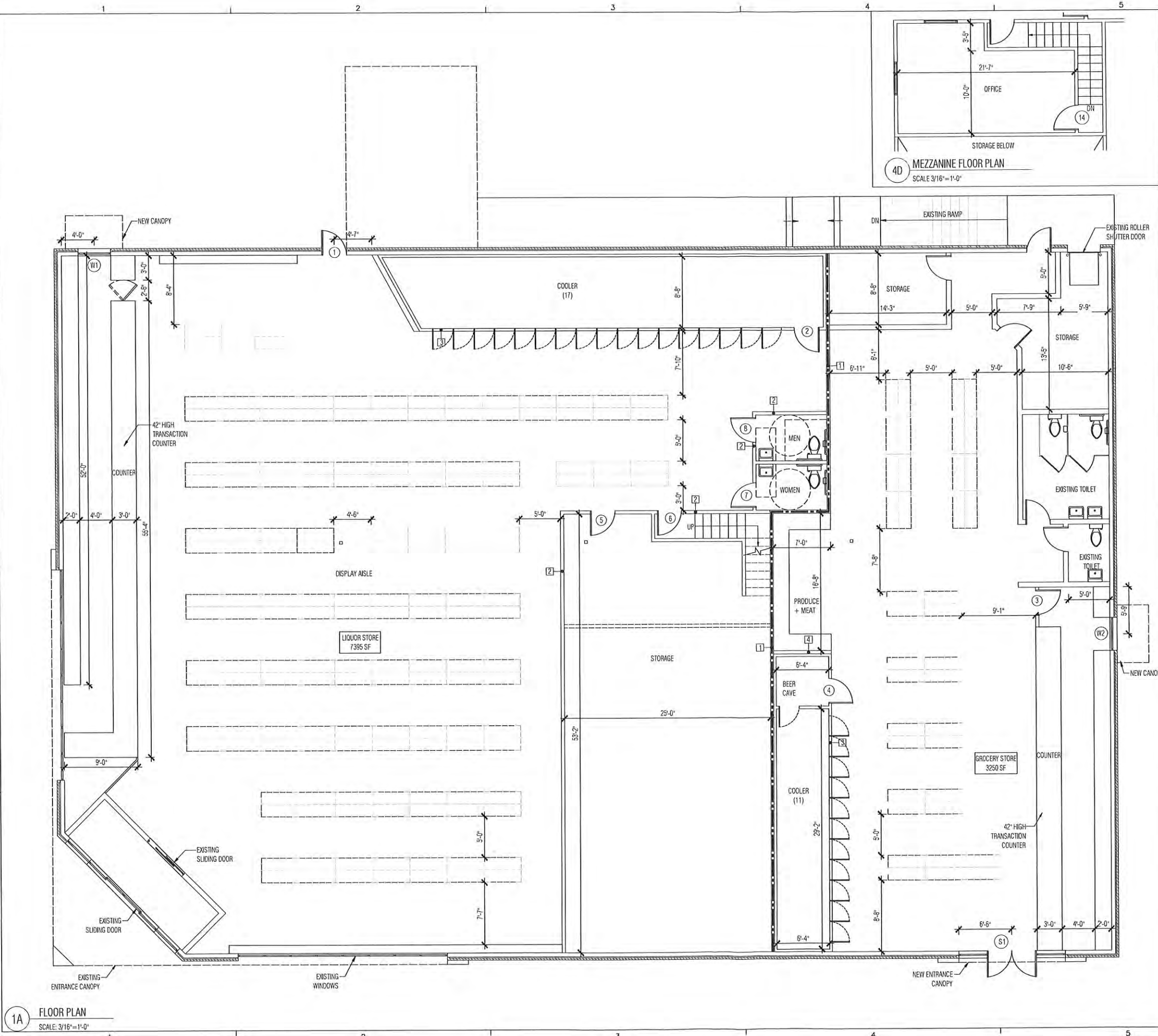
NO.	DATE	ISSUE / REVISION
01	10-07-2022	PERMIT SET

DRAWING NAME

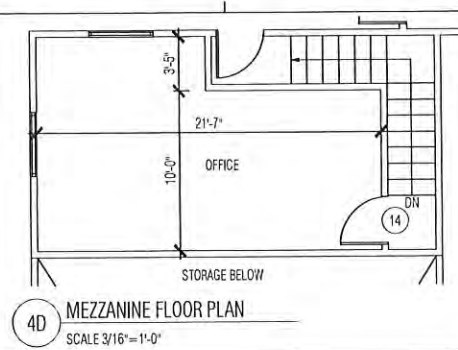
LANDSCAPE PLAN

DRAWING NUMBER

L001



1A FLOOR PLAN
SCALE: 3/16"=1'-0"



BTM. OF ROOF DECK ABOVE

SCHEDULED CEILING

FINISH FLOOR

4" RUBBER BASE

TYPE #1
UL # U451
3 1/2" METAL STUDS @ 16" O.C. 1/2" GYP. BD. W/TYP
"X" BOTH SIDES AND SOUND BATT INSULATION TO ROOF
DECK ABOVE RATED.

BTM. OF ROOF DECK ABOVE

SCHEDULED CEILING

FINISH FLOOR

4" RUBBER BASE

TYPE #2
3 1/2" METAL STUDS @ 16" O.C. 1/2" GYP. BD.
BOTH SIDES 5' ABOVE CEILING.

2X4 METAL STUD
1/2" GYPSUM BOARD

KICKER @ 4" O.C. TO
STRUCTURE ABOVE
METAL STUD
SECURED TO COOLER HEAD
COOLER
BACK WALL

TYPE #3
2X4 METAL STUD @ 24" O.C. W/ 5/8" GYP. BD. ONLY AT DISPLAY SIDE.
GC TO CONFIRM W/ COOLER VENDOR TO SECURE METAL STUD AT COOLER
HEAD.

BTM. OF ROOF DECK ABOVE

SCHEDULED CEILING

COOLER WALL

FINISH FLOOR

4" RUBBER BASE

TYPE #4
3 5/8" METAL STUD @ 16" O.C. W/TYP "X" ON BOTH SIDE.
GC TO CONFIRM W/ COOLER VENDOR TO SECURE METAL STUD AT
COOLER HEAD.

5A WALL TYPES
N.T.S.

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ARCHITECT (MS License No. 5279)

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E-Mail: designgroup50@yahoo.com

OWNER NAME AND ADDRESS

**RITE AID
REDEVELOPMENT**

AT

**984 STATELINE
ROAD, SOUTHAVEN,
MS**

SEAL

**OCTOBER
07, 2022**

CONSULTANTS NAME:

PERMIT SET

NO.	DATE	ISSUE \ REVISION
01	10/07/2022	PERMIT SET

DRAWING NAME

**FIRST, MEZZANINE
FLOOR PLAN NEW,
AND WALL TYPES**

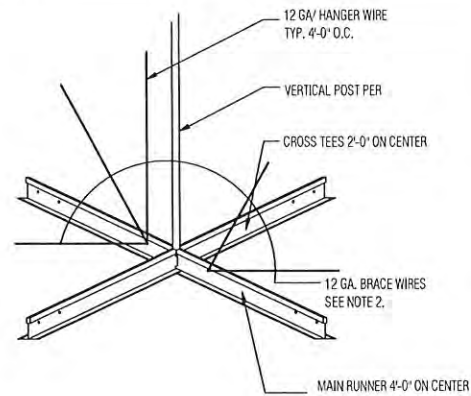
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CHECKED BY:

APPROVED BY:

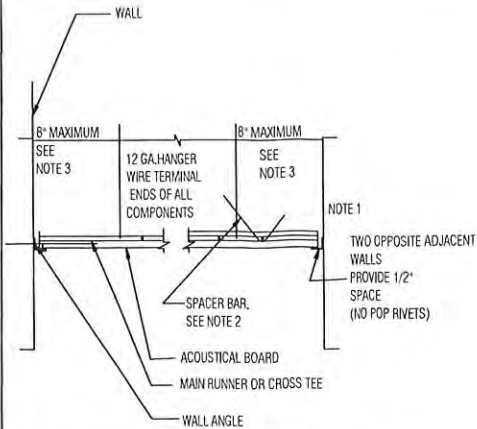
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A101

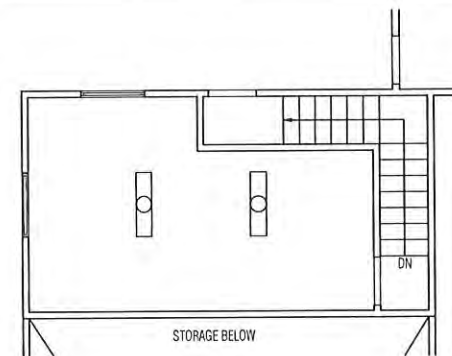


NOTES:
1. BRACING WIRES TO BE ATTACHED AT MAXIMUM OF 45 DEGREES TO THE PLANE OF THE CEILING AND PARALLEL TO THE COMPONENTS INTERSECTING AT THE BRACE LOCATION. BRACE WIRES TO BE TAUT AND TIED BOTH ENDS WITH A MINIMUM THREE TIGHT WRAPS.
2. GRID BRACE ASSEMBLY 12'-0" O.C. MAX.
3. CROSS RUNNERS SHALL BE ATTACHED WITH MECHANICAL INTERLOCKING CONNECTORS.

NOTES:
1. THE UNATTACHED PERIMETER SHALL HAVE A MINIMUM OF 1/2" CLEARANCE AT ENDS OF COMPONENTS.
2. CONTINUOUS SPACER BAR TO BE LOCKED TO COMPONENTS ON THE UNATTACHED WALL.
3. PERIMETER TERMINAL COMPONENT ENDS MUST BE SUPPORTED BY A 12 GA. WIRE ON ALL WALLS.



1A REFLECTED CEILING PLAN
SCALE 3/16" = 1'-0"



5B MEZZANINE FLOOR PLAN
SCALE 3/16" = 1'-0"

LEGEND	
	GYPSUM BOARD
	SUSPENDED ACOUSTICAL CEILING
	NARROW RECESSED LIGHT
	2 X 4 ARCHITECTURAL TROFFER
	2 X 4 ARCHITECTURAL TROFFER
	2 X 2 FLUORESCENT LIGHT
	RECESSED LINEAR LIGHT
	LINEAR PENDENT LIGHT FIXTURE

5A LEGEND

NEERAJ KUMAR
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Telephone: 901.603-8765
E-Mail: designgroup500@yahoo.com

OWNER NAME AND ADDRESS

RITE AID
REDEVELOPMENT

AT

984 STATELINE
ROAD, SOUTHAVEN,
MS

SEAL



OCTOBER
07, 2022

CONSULTANTS NAME:

PERMIT SET

NO.	DATE	ISSUE / REVISION
01	10/07/2022	PERMIT SET

DRAWING NAME
**REFLECTED CEILING
PLAN**

DRAWN BY:
CHECKED BY:
APPROVED BY:

DRAWING NUMBER:

A102

OWNER NAME AND ADDRESS

RITE AID
REDEVELOPMENT

AT

984 STATELINE
ROAD, SOUTHAVEN,
MS

OCTOBER
07, 2022

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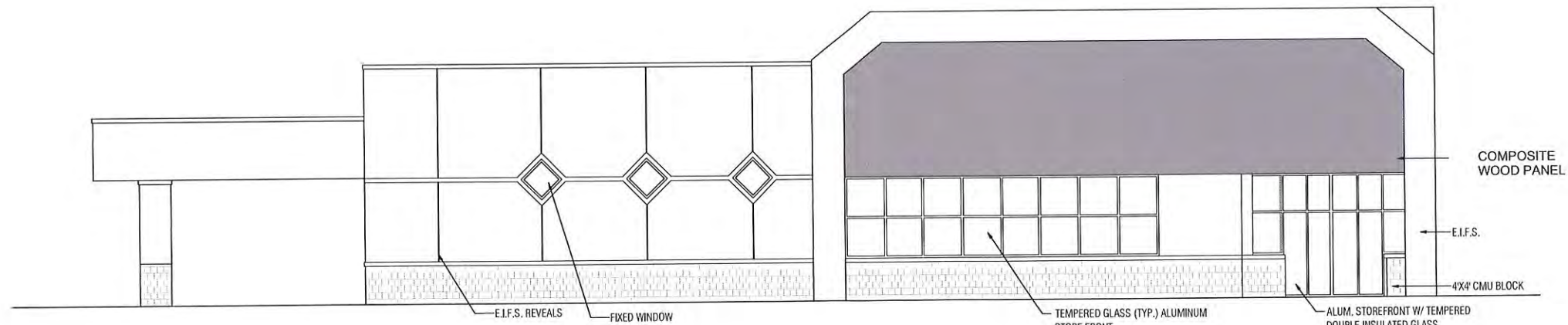
PERMIT SET

NO.	DATE	ISSUE \ REVISION
01	10/07/2022	PERMIT SET

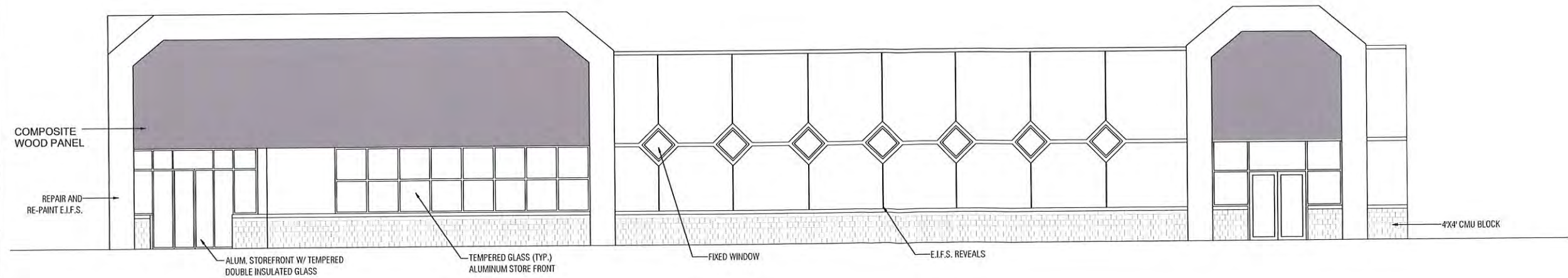
DRAWING NAME
ELEVATIONS

DRAWN BY:
CHECKED BY:
APPROVED BY:
DRAWING NUMBER:

A300



1B WEST ELEVATION
SCALE 3/16" = 1'-0"



1A SOUTH ELEVATION
SCALE 3/16"=1'-0"

OWNER NAME AND ADDRESS

AT

SEAL



CONSULTANTS NAME:

NO.	DATE	ISSUE \ REVISION
01	10/07/2022	PERMIT SET

DRAWN BY:
CHECKED BY:
APPROVED BY:
DRAWING NUMBER:

A301

18. Mayor's Report

Personnel Docket

April 18, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Monquill Davis	Public Works	Laborer I	TBD	\$15.00
Joseph McCoy	Public Works	Laborer I	TBD	\$15.00
Kedrin Williams	Public Works	Laborer I	TBD	\$15.00
Fredrick Pratcher	Parks	Laborer I	TBD	\$15.45
Anthony Silvino	Parks	Laborer I	4/19/2023	\$15.45
James Turnbow	Parks	Laborer I	TBD	\$15.45
Ryan Cone	Parks	Seasonal	4/19/2023	\$10.00
Tristan Cunningham	Utility	Service Tech	TBD	\$16.50
Bergen Teeter	Fire	EMS Driver	TBD	\$17.15

ReHire	Department	Position Title	Start Date	Rate of Pay
Dustin Flowers	Public Works	Laborer I	TBD	\$15.00

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Fire				
Ronald Taylor	Firefighter II	Firefighter III	4/10/2023	\$18.08

Stipend	Department	Stipend	Effective Date	Stipend Rate
Christopher Terry	Fire	EMT	4/10/2023	\$22.22

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Martin Roby	Police	Patrol Officer 4	4/23/2023	\$28.97
Amanda Scallion	Emergency Communications	Shift Supervisor	4/21/2023	\$27.30
Elizabeth Read	Fire	EMS Driver	4/18/2023	\$17.15
Justin Stringfellow	Fire	Fire Fighter 2	4/22/2023	\$17.77
Jackson Harty	Parks	Laborer I	4/17/2023	\$15.00

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Emma Avent	Concessions	4/19/2023	\$9.50
Nicholas Courson	Concessions	4/19/2023	\$9.50
Makeila LaVoie	Concessions	4/19/2023	\$9.50
Reagan Petersen	Concessions	4/19/2023	\$9.50
Aaron Rodriguez	Concessions	4/19/2023	\$9.50
Gage Willis	Concessions	4/19/2023	\$9.50
DeAndrea Stone	Gates	4/19/2023	\$9.75

20.

City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 04/18/2023

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

1	RESIDENTIAL	JENNIFER EDWARDS	8615	BRIDGEWOOD	(450.45)	TOILET AND SINK LEAK
2	RESIDENTIAL	JERRY MASK	2725	FOREST BEND DR	(117.00)	TOILET LEAK
3	RESIDENTIAL	JOE JOHNSON	8131	BUCKINGHAM DR	(35.10)	TOILET LEAK
4	RESIDENTIAL	RAYMOND STONE	2327	GREENWICH	(274.95)	TOILET LEAK
5	RESIDENTIAL	LYNWOOD CROSS	7977	NEWCASTLE CV	(81.90)	TOILET LEAK
6	RESIDENTIAL	GEORGE MASON	4141	JESSICA DR	(93.60)	TOILET LEAK
7	RESIDENTIAL	HERMAN JONES	7886	BRENTWOOD CV	(157.95)	TOILET LEAK
8	RESIDENTIAL	DIVINA THOMAS	441	HILLBROOK DR	(129.48)	TUB FAUCET LEAK
9	RESIDENTIAL	NIYA HARRIS	2042	BROOKHAVEN	(140.40)	TOILET LEAK
10	RESIDENTIAL	WILLIAM MCCRORY	950	BIRCHFIELD PL	(356.85)	LEAK AT METER
11	RESIDENTIAL	DON FULLER	2233	REDBUD CV	(310.05)	FROZEN PIPES ON IRRG. SYSTEM
12	RESIDENTIAL	TERRY WILDMON	8725	DOVE HILL DR	(497.25)	SERVICE LINE REPLACEMENT
13	COMMERCIAL	DON SPEED SHOP	8980	HIGHWAY 51 N	(573.48)	CRACKED PIPE BEHIND TOILET
14	RESIDENTIAL	TIMKEA CONWAY	8181	ELMBROOK	(70.20)	TOILET LEAK
15	COMMERCIAL	KELLY KARZON	8994	NORTHWEST DR	(385.18)	LEAK AT SERVICE LINE BY SINK
16	RESIDENTIAL	ROBERT MORGAN	2871	CHATTERING LN	(427.05)	TOILET LEAKS
17	RESIDENTIAL	KEVIN CAMPBELL	1579	HEADIN LANE	(245.70)	BURST PIPE IN ATTIC
18	RESIDENTIAL	SCOTT SELDON	783	WHITEHALL PLACE	(210.60)	FROZEN PIPE BURST IN FRONT YARD
19	RESIDENTIAL	LORINE PEOPLES	8330	CONERLY DR	(134.55)	TOILET LEAK
20	RESIDENTIAL	MARCHELLE JONES	7490	ROUNDTABLE DR	(374.40)	LEAK BEHIND LAUNDRY ROOM WALL
21	RESIDENTIAL	JAMES FOREMAN	3220	THREATT RD	(76.05)	LEAK ON MAIN SERVICE
22	RESIDENTIAL	CITLALI ARREDONDO	4951	ROSEBROOK CR W	(234.00)	TOILET LEAKS
23	RESIDENTIAL	TERRELL BLACK	280	VILLAGE PKWY	(93.60)	TOILET LEAKS
24	RESIDENTIAL	ROSY TORRES	8762	CHESTERFIELD DR	(117.00)	THREE PIPES LEAKING IN BACKYARD AND FAUCET
25						
26						
27						
28						
29						
				TOTAL	(5586.79)	

UTILITIES DIRECTOR APPROVAL Jeremy White

DATE: 04-14-23



The City of Southaven Docket Recap

APRIL 18, 2023

General Fund		1,034,709.55
Balance Sheet	6,808.39	
Mayor Admin	274.61	
Board of Aldermen	598.54	
Arts And Cultural Affairs	1,395.00	
Court	297,178.52	
Finance & Administration	5,992.55	
Information Technology	35,008.99	
City Clerk	2,199.25	
Operations Department	2,270.52	
Planning & Engineering	1,046.21	
Emergency Services	2,063.37	
Police	201,396.93	
Fire	40,033.24	
Fire Prevention	100.00	
EMS	15,802.06	
Public Works	21,346.21	
Streets	2,832.41	
Parks	56,339.64	
Park Tournaments	135,235.86	
Code Enforcement	181.10	
City Fuel	-	
Expense Accounts	153,298.20	
Administrative Expenses	-	
Litigation	48,807.95	
Liability Insurance	-	
Professional Dues	4,500.00	
Bond Funded CAP Proj		2,212,748.91
Tourist & Convention		73,634.66
Debt Service		-
Utility Fund		241,779.89
Sanitation Fund		260,780.92
Payroll Fund		1,253,479.68
DOCKET TOTAL		5,077,133.61

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111						MAYOR ADMIN DEPARTMENT			
111	610400					OFFICE SUPPLIES			
	007600	ODP BUSINESS	302714606001	0	2023 7 INV A		103.61	C-041823	INK RECPT DESK PRIN
						ACCOUNT TOTAL	103.61		
111	622100					PROFESSIONAL SERVICES			
	022719	UMB CARD SERVICES	4-1-23-0044	0	2023 7 INV A		171.00	C-041823	ACCT-0044- CITY CLE
						ACCOUNT TOTAL	171.00		
						ORG 111 TOTAL	274.61		
120						FOREVER YOUNG SENIOR SERVIES			
120	622100					PROFESSIONAL FEES			
	013370	CAIN, MARY	32023	0	2023 7 INV A		300.00	C-041823	INSTRUCTOR
	015915	WISEMAN CYNTHIA	46-23	0	2023 7 INV A		270.00	C-041823	AEROBICS
	017272	PERKINS WENDY	33023	0	2023 7 INV A		345.00	C-041823	INSTRUCTOR
	021019	CAIN LINDA A	32723	0	2023 7 INV A		60.00	C-041823	INSTRUCTOR
	021019	CAIN LINDA A	403-23	0	2023 7 INV A		60.00	C-041823	LINE DNACE INST
							120.00		
	034218	SMITH DEBORAH E	3-31-23	0	2023 7 INV A		360.00	C-041823	INSTRUCTOR
						ACCOUNT TOTAL	1,395.00		
						ORG 120 TOTAL	1,395.00		
125						COURT DEPARTMENT			
125	621500					COURT BOND REFUND			
	020062	SMALLEY GLENDA	4-6-23	0	2023 7 INV A		700.00	C-041823	CASH BOND REFUND-SI
	023734	WATSON JOSHUA A	3-29-23	0	2023 7 INV A		79.00	C-041823	CASH BOND REFUND
	037404	WRICE JHERICA CHARNE	3-29-23	0	2023 7 INV A		150.00	C-041823	CASH BOND REFUND
	037405	JONES DEMETRIUS HAYE	3-29-23	0	2023 7 INV A		79.00	C-041823	CASH BOND REFUND
	037406	GARCIA EDUARDO A	3-29-23	0	2023 7 INV A		150.00	C-041823	CASH BOND REFUND
	037407	MAZARIEGOS ROELMER D	3-29-23	0	2023 7 INV A		97.00	C-041823	CASH BOND REFUND
	037408	KIRKWOOD KYNDAL R	3-29-23	0	2023 7 INV A		150.00	C-041823	CASH BOND REFUND
	037409	BRIGGS JARVIS LAMONT	3-29-23	0	2023 7 INV A		50.00	C-041823	CASH BOND REFUND
	037411	SOWELL MORGAN KYLE	4-4-23	0	2023 7 INV A		1,341.00	C-041823	CASH BOND REFUND

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
037412	HEASTON CORTEZ MARQU	4-4-23	0	2023	7	INV A	150.00	C-041823		CASH BOND REFUND
037500	SALU GEORGE BARBATUN	4-5-23	0	2023	7	INV A	196.00	C-041823		CASH BOND REFUND
037501	WAKEFIELD REGINALD G	4-5-23	0	2023	7	INV A	150.00	C-041823		CASH BOND REFUND
037502	BAYMON JUSTIN LEROI	4-5-23	0	2023	7	INV A	400.00	C-041823		CASH BOND REFUND
037503	CRUDUP LAKESHA L	4-5-23	0	2023	7	INV A	250.00	C-041823		CASH BOND REFUND
037504	CRAWFORD COURTNEY A	4-5-23	0	2023	7	INV A	67.00	C-041823		CASH BOND REFUND
037505	LNU JUNITA	4-6-23	0	2023	7	INV A	250.00	C-041823		CASH BOND REFUND
037516	CHRISTOPHER ROBERT K	4-11-2023	0	2023	7	INV A	150.00	C-041823		CASH BOND REFUND
ACCOUNT TOTAL							4,409.00			
125	621501			COURT FINES						
000955	STATE TREASURER	4-3-23	0	2023	7	INV A	263,783.13	C-041823		MONTHLY STATE ASSES
000962	CRIME STOPPERS	4-3-23	0	2023	7	INV A	3,629.57	C-041823		MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET	4-3-2023	0	2023	7	INV A	13,567.58	C-041823		MONTHLY I.W.R.C.P.
000963	DEPT OF PUBLIC SAFET	4-3-23	0	2023	7	INV A	4,787.91	C-041823		MONTHLY IGNITION IN
							18,355.49			
029524	MISSISSIPPI FORENSIC	4-3-23	0	2023	7	INV A	525.00	C-041823		MONTHLY CRIME LAB A
036201	ATTORNEY GENERAL'S	4-3-23	0	2023	7	INV A	841.12	C-041823		MONTHLY HUMAN TRAFF
ACCOUNT TOTAL							287,134.31			
125	621505			COURT SUPPLIES						
007600	ODP BUSINESS	305794709001	0	2023	7	INV A	311.96	C-041823		CERTIFIED COPY STAM
030629	AMAZON CAPITAL	1CTNTHPL6139	0	2023	7	INV A	61.98	C-041823		DESK NAME PLATES
ACCOUNT TOTAL							373.94			
125	622100			PROFESSIONAL SERVICES						
022111	HAYES LAW FIRM PLLC	4-10-23	0	2023	7	INV A	75.00	C-041823		REIMBURSEMENT FOR M
036277	ROBERT W. JOHNSON	3-29-2023	0	2023	7	INV A	100.00	C-041823		SPECIAL PUBLIC DEFE
036277	ROBERT W. JOHNSON	3-29-23	0	2023	7	INV A	200.00	C-041823		SPECIAL PROSECUTOR
							300.00			
ACCOUNT TOTAL							375.00			
ORG 125				TOTAL			292,292.25			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
145				DEPARTMENT OF FINANCE & ADMIN							
145	610400				OFFICE SUPPLIES						
004975	BAREFIELD WORKPLACE	1169142	0	2023	7	INV	A	14.52	C-041823	SUPPLIES	
ACCOUNT TOTAL								14.52			
145	622100				PROFESSIONAL SERVICES						
034374	TRUE MEDICAL TESTING	3348	0	2023	7	INV	A	170.00	C-041823	MDTY TESTING	
ACCOUNT TOTAL								170.00			
ORG 145 TOTAL								184.52			
150				INFORMATION TECHNOLOGY							
150	610500				COMPUTERS						
000915	HOME DEPOT CREDIT SE	2023548	0	2023	7	INV	A	55.92	C-041823	STORAGE TOTES	
023276	NEWEGG BUSINESS INC	1304427979	0	2023	7	INV	A	54.95	C-041823	HARD DRIVE REPLACEM	
026785	BEST BUY	6932265	0	2023	7	INV	A	199.95	C-041823	500GB SSD INV	
030629	AMAZON CAPITAL	146774XNR6G7	0	2023	7	INV	A	29.98	C-041823	UPS POWER CABLE -WE	
030629	AMAZON CAPITAL	1GNV41Y4VTW1	0	2023	7	INV	A	39.99	C-041823	WIRELESS KEYBOARD C	
030629	AMAZON CAPITAL	1K39FVLV7N6L	0	2023	7	INV	A	29.98	C-041823	MINI COMPUTER WALL	
								99.95			
ACCOUNT TOTAL								410.77			
150	610550				NETWORK CONNECTIVITY						
007817	PROTECH SYSTEMS	SVC57463	0	2023	7	INV	A	2,257.00	C-041823	DISASTER RECOVERY B	
016013	CIVICPLUS	257819	0	2023	7	INV	A	18,257.38	C-041823	ANNUAL WEBSITE RENE	
030629	AMAZON CAPITAL	1FRKPWCY17QD	0	2023	7	INV	A	325.00	C-041823	NETWORK CARD FIRE S	
ACCOUNT TOTAL								20,839.38			
150	611300				MOTOR VEH REPAIRS/MAINT						
001962	IDEAL TIRE SALES	541925	0	2023	7	INV	A	780.00	C-041823	TIRES IT VEH-JOSH	
ACCOUNT TOTAL								780.00			
ORG 150 TOTAL								22,030.15			
155				CITY CLERK							
155	610401				OFFICE SUPPLY-INVENTORY						
004975	BAREFIELD WORKPLACE	1169142	0	2023	7	INV	A	134.00	C-041823	SUPPLIES	
007823	AMERICAN PAPER & TWI	4605453	0	2023	7	INV	A	658.52	C-041823	SUPPLIES & SPRINGFE	

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			792.52		
155	614000			GASOLINE/OIL					
029563	LANDERS FORD SOUTH	149825C	0	2023	7	INV A	84.46	C-041823	OIL & FILTER CHANGE
				ACCOUNT TOTAL			84.46		
155	622100			PROFESSIONAL SERVICES					
029120	YOUNG LEASING CO	INV6261863	0	2023	7	INV A	242.35	C-041823	AAA110313- SEALER M
				ACCOUNT TOTAL			242.35		
155	625700			TELEPHONE & POSTAGE					
000971	PITNEY BOWES GLOBAL	3317311302	0	2023	7	INV A	482.43	C-041823	POSTAGE MACHINE LEA
				ACCOUNT TOTAL			482.43		
				ORG 155	TOTAL		1,601.76		
160				FACILITIES					
160	610400			OFFICE SUPPLIES					
026785	BEST BUY	6916395	0	2023	7	INV A	399.99	C-041823	NEW PRINTER OFFICE
026785	BEST BUY	6925770	0	2023	7	INV A	61.98	C-041823	INK FOR NEW PRINTER
							461.97		
				ACCOUNT TOTAL			461.97		
160	611000			MATERIALS					
000734	MAGNOLIA ELECTRIC	364340	0	2023	7	INV A	199.20	C-041823	MATERIALS ELECTRICA
000734	MAGNOLIA ELECTRIC	368052	0	2023	7	INV A	25.87	C-041823	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	368428	0	2023	7	INV A	24.36	C-041823	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	368486	0	2023	7	INV A	167.99	C-041823	MATERIALS
							417.42		
013367	WOODSON & BOZEMAN	3242913	0	2023	7	INV A	292.73	C-041823	MOTOR 1/3 HP & CAPA
028212	UNITED REFRIGERATION	89439207-01	0	2023	7	INV A	58.06	C-041823	HVAC- MATERIALS
028212	UNITED REFRIGERATION	89448178-00	0	2023	7	INV A	169.83	C-041823	HVAC MATERIALS
028212	UNITED REFRIGERATION	89637696-00	0	2023	7	INV A	443.91	C-041823	HVAC MATERIALS
							671.80		
				ACCOUNT TOTAL			1,381.95		
160	611300			MAINTENANCE VEHICLES					
007304	O'REILLYS AUTO PARTS	6399-148871	0	2023	7	INV A	234.75	C-041823	VEHICLE PARTS- STAR
013491	GATEWAY TIRE	1023-157421	0	2023	7	INV A	191.85	C-041823	TIRE FOR NISSAN
				ACCOUNT TOTAL			426.60		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7												
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
				ORG 160	TOTAL			2,270.52				
180				PLANNING / ENGINEERING DEPT								
180	610400			OFFICE SUPPLIES								
006685	DEX IMAGING	AR9211537	0	2023	7	INV	A	65.97	C-041823	CODE PRINTER		
006685	DEX IMAGING	AR9211958	0	2023	7	INV	A	11.78	C-041823	BUILDING PRINTER		
								77.75				
ACCOUNT TOTAL								77.75				
180	611000			MATERIALS								
022719	UMB CARD SERVICES	4-1-23-0044	0	2023	7	INV	A	57.72	C-041823	ACCT-0044- CITY CLE		
ACCOUNT TOTAL								57.72				
180	611300			MOTOR VEH REPAIRS/MAINT								
029563	LANDERS FORD SOUTH	146283	0	2023	7	INV	A	90.52	C-041823	VEHICLE MAINTENANCE		
ACCOUNT TOTAL								90.52				
				ORG 180	TOTAL			225.99				
211				POLICE DEPARTMENT								
211	610100			CLEANING SUPPLIES								
007823	AMERICAN PAPER & TWI	4603057	0	2023	7	INV	A	333.10	C-041823	KITCHEN TOWELS		
ACCOUNT TOTAL								333.10				
211	610400			OFFICE SUPPLIES								
007600	ODP BUSINESS	303916089001	0	2023	7	INV	A	24.20	C-041823	WEST SUPPLIES		
007600	ODP BUSINESS	303917259001	0	2023	7	INV	A	199.58	C-041823	WEST SUPPLIES		
007600	ODP BUSINESS	304639367001	0	2023	7	INV	A	228.29	C-041823	OFFICE SUPPLIES		
007600	ODP BUSINESS	306057071001	0	2023	7	INV	A	466.28	C-041823	OFFICE SUPPLIES		
								918.35				
ACCOUNT TOTAL								918.35				
211	611000			MATERIALS								
001102	SOUTHAVEN SUPPLY	177760	0	2023	7	INV	A	9.98	C-041823	STAPLES RANGE		
001102	SOUTHAVEN SUPPLY	178718	0	2023	7	INV	A	26.91	C-041823	RECON SUPPLIES TRAF		
								36.89				
021382	PETTY CASH	APRIL-12-23	0	2023	7	INV	A	19.04	C-041823	PD PETTY CASH 4/12/		
ACCOUNT TOTAL								55.93				
211	611300			MAINTENANCE VEHICLES								
000543	COMSERV SERVICES	732005544	23000197	2023	7	INV	A	4,748.00	C-041823	2 LIGHT BARS AND TH		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7													
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION			
000543	COMSERV SERVICES	732005597-1	0	2023	7	INV A	2,617.95	C-041823		3194 INSTALL			
000543	COMSERV SERVICES	732005649-1	0	2023	7	INV A	1,762.95	C-041823		3242 INSTALL			
							9,128.90						
000883	AMERICAN TIRE REPAIR	165166	0	2023	7	INV A	2,889.10	C-041823		TIRES			
000887	JIMMY GRAY CHEVROLET	12023	0	2023	7	INV A	210.00	C-041823		PARTS			
001102	SOUTHAVEN SUPPLY	177677	0	2023	7	INV A	63.93	C-041823		KUBOTA PARTS			
001102	SOUTHAVEN SUPPLY	177846	0	2023	7	INV A	257.82	C-041823		KUBOTA TRAILER PART			
001102	SOUTHAVEN SUPPLY	178542	0	2023	7	INV A	106.65	C-041823		SHOP PARTS			
							428.40						
001114	UNION AUTO PARTS	2550488	0	2023	7	INV A	444.42	C-041823		4194 TIMING SET			
001114	UNION AUTO PARTS	2555405	0	2023	7	INV A	366.43	C-041823		SHOP PARTS			
001114	UNION AUTO PARTS	2555414	0	2023	7	INV A	182.37	C-041823		SHOP PARTS			
001114	UNION AUTO PARTS	2555448	0	2023	7	INV A	450.94	C-041823					
001114	UNION AUTO PARTS	2558336	0	2023	7	INV A	518.37	C-041823		4194 TIMING SET			
001114	UNION AUTO PARTS	2560826	0	2023	7	INV A	125.89	C-041823		4191 LINK			
001114	UNION AUTO PARTS	2560948	0	2023	7	INV A	557.63	C-041823		3139 SUSPENSION			
001114	UNION AUTO PARTS	2561407	0	2023	7	INV A	1,277.93	C-041823		3104 SHOCK			
001114	UNION AUTO PARTS	2562192	0	2023	7	INV A	495.92	C-041823		3139 BRACKET			
							4,419.90						
001150	NAPA GENUINE PARTS C	853535	0	2023	7	INV A	338.00	C-041823		4196 PARTS			
001150	NAPA GENUINE PARTS C	853536	0	2023	7	INV A	23.42	C-041823		SHOP PARTS			
001150	NAPA GENUINE PARTS C	853537	0	2023	7	INV A	24.22	C-041823		4196 PARTS			
001150	NAPA GENUINE PARTS C	854112	0	2023	7	INV A	24.17	C-041823		3104 PARTS			
							409.81						
006706	LANDERS DODGE	403229	0	2023	7	INV A	148.80	C-041823		3176 PARTS			
006706	LANDERS DODGE	403484	0	2023	7	INV A	1,519.00	C-041823		3222 PUMP			
							1,667.80						
007304	O'REILLYS AUTO PARTS	1257-229408	0	2023	7	INV A	43.98	C-041823		3104 TANK			
007304	O'REILLYS AUTO PARTS	6399-147917	0	2023	7	INV A	326.14	C-041823		LED BAR			
007304	O'REILLYS AUTO PARTS	6399-147918	0	2023	7	INV A	356.07	C-041823		KUBOTA 2			
007304	O'REILLYS AUTO PARTS	6399-147919	0	2023	7	INV A	394.07	C-041823		KUBOTA 3			
007304	O'REILLYS AUTO PARTS	6399-147920	0	2023	7	INV A	26.97	C-041823		SHOP PARTS			
007304	O'REILLYS AUTO PARTS	6399-147927	0	2023	7	INV A	31.96	C-041823		SHOP PARTS			
007304	O'REILLYS AUTO PARTS	6399-148583	0	2023	7	INV A	30.03	C-041823		SHOP PARTS			
007304	O'REILLYS AUTO PARTS	6399-148757	0	2023	7	INV A	37.34	C-041823		SHOP PARTS			
007304	O'REILLYS AUTO PARTS	6399-148857	0	2023	7	INV A	62.06	C-041823		3104 SWAY BAR			
007304	O'REILLYS AUTO PARTS	6399-148858	0	2023	7	INV A	80.50	C-041823		SHOP PARTS			
007304	O'REILLYS AUTO PARTS	6399-148991	0	2023	7	INV A	229.65	C-041823		SHOP PARTS			
007304	O'REILLYS AUTO PARTS	6399-149005	0	2023	7	CRM A	-40.00	C-041823		CORE RETURN			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
							1,578.77				
010865	RELIABLE EQUIPMENT	CT116450	0	2023	7	INV A	114.03	C-041823	KUBOTA PARTS		
019700	CHOICE TOWING	77252	0	2023	7	INV A	85.00	C-041823	SPD TOW		
019700	CHOICE TOWING	77260	0	2023	7	INV A	50.00	C-041823	S550 MERCEDES TO IS		
019700	CHOICE TOWING	77306	0	2023	7	INV A	50.00	C-041823	4191 TOW		
019700	CHOICE TOWING	77317	0	2023	7	INV A	50.00	C-041823	3203 tow		
019700	CHOICE TOWING	77350	0	2023	7	INV A	85.00	C-041823	3203 TOW		
							320.00				
020832	EMERGENCY EQUIPMENT	481172	0	2023	7	INV A	830.00	C-041823	NASH, DITAVION NEW		
020832	EMERGENCY EQUIPMENT	481173	0	2023	7	INV A	830.00	C-041823	MONTOYA NEW HIRE		
							1,660.00				
022719	UMB CARD SERVICES	4-1-23-0044	0	2023	7	INV A	493.88	C-041823	ACCT-0044- CITY CLE		
030773	KARZON CAR CARE LLC	7994	0	2023	7	INV A	83.00	C-041823	3139 ALIGNMENT		
030773	KARZON CAR CARE LLC	7995	0	2023	7	INV A	83.00	C-041823	3104 ALIGNMENT		
							166.00				
034982	ROSS MOTOR COMPANY I	108156	0	2023	7	INV A	543.00	C-041823	SHOP PARTS		
034982	ROSS MOTOR COMPANY I	108161	0	2023	7	INV A	125.80	C-041823	3176 PARTS		
034982	ROSS MOTOR COMPANY I	108173	0	2023	7	INV A	537.20	C-041823	SHOP PARTS		
034982	ROSS MOTOR COMPANY I	39984	23000242	2023	7	INV A	9,287.29	C-041823	REPAIRS RO SPD UNIT		
034982	ROSS MOTOR COMPANY I	40076	0	2023	7	INV A	182.07	C-041823	3073 PARTS		
034982	ROSS MOTOR COMPANY I	40084	0	2023	7	INV A	2,874.20	C-041823	3177 PARTS		
							13,549.56				
035666	MILLENNIUM PAINT & B	76B5E8DF	23000131	2023	7	INV A	11,167.69	C-041823	REPAIRS FOR PATROL		
ACCOUNT TOTAL							48,203.84				
211	612500	UNIFORMS									
012445	ACCURATE LAW ENFOR	1173	0	2023	7	INV A	704.58	C-041823	6 FLASH LIGHTS		
020832	EMERGENCY EQUIPMENT	388650	0	2023	7	INV A	792.00	C-041823	NEGOTIATIONS		
020832	EMERGENCY EQUIPMENT	481111	0	2023	7	INV A	481.40	C-041823	FLASH LIGHT		
020832	EMERGENCY EQUIPMENT	481169	0	2023	7	INV A	830.00	C-041823	RICHARDSON NEW HIRE		
020832	EMERGENCY EQUIPMENT	481170	0	2023	7	INV A	830.00	C-041823	KENDRICK NEW HIRE		
020832	EMERGENCY EQUIPMENT	481171	0	2023	7	INV A	830.00	C-041823	SMITH JESSICA NEW H		
020832	EMERGENCY EQUIPMENT	481174	0	2023	7	INV A	402.00	C-041823	ARCHIE NEW HIRE		
020832	EMERGENCY EQUIPMENT	481175	0	2023	7	INV A	416.00	C-041823	MOORE ZARRIOUS NEW		
020832	EMERGENCY EQUIPMENT	481176	0	2023	7	INV A	507.00	C-041823	EQUIPMENT NEW HIRES		
020832	EMERGENCY EQUIPMENT	481187	0	2023	7	INV A	100.00	C-041823	TAYLOR PORCHA SGT S		
020832	EMERGENCY EQUIPMENT	481240	0	2023	7	INV A	830.00	C-041823	PERRY DEVIN NEW HIR		
020832	EMERGENCY EQUIPMENT	481241	0	2023	7	INV A	830.00	C-041823	WALKER CHRISTIAN NE		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR			TYP	S	WARRANT	CHECK	DESCRIPTION
									6,848.40		
021382	PETTY CASH	4-12-23	0	2023	7	INV	A	64.20	C-041823		PD PETTY CASH 4/12/
021916	MIDSOUTH SOLUTIONS	198563	0	2023	7	INV	A	1,366.19	C-041823		KENDRICK GENIS NEW
021916	MIDSOUTH SOLUTIONS	198592	23000183	2023	7	INV	A	599.25	C-041823		HARRIS, TOMMY UNIFO
021916	MIDSOUTH SOLUTIONS	198593	23000194	2023	7	INV	A	500.00	C-041823		HALEY, NICHOLAS UNI
021916	MIDSOUTH SOLUTIONS	198625	23000225	2023	7	INV	A	500.00	C-041823		WEEMS, LANCE UNIFOR
									2,965.44		
022719	UMB CARD SERVICES	4-1-23-0044	0	2023	7	INV	A	722.25	C-041823		ACCT-0044- CITY CLE
ACCOUNT TOTAL									11,304.87		
211	614900			FEED FOR ANIMALS							
010919	TRACTOR SUPPLY CREDI	112514306	0	2023	7	INV	A	115.98	C-041823		DOG FOOD
019336	HOLLYWOOD FEED	442023	0	2023	7	INV	A	30.95	C-041823		HIP & JOINT CHEWS
ACCOUNT TOTAL									146.93		
211	622100			PROFESSIONAL SERVICES							
000611	SIGNS & STUFF	103703	0	2023	7	INV	A	120.00	C-041823		PARKING LOT SIGNS
002242	TRUSTMARK NATIONAL B	3-27-23	0	2023	7	INV	A	49.75	C-041823		GRAND JURY SUBPOENA
006685	DEX IMAGING	AR9228385	0	2023	7	INV	A	69.29	C-041823		MP6427- LT. HALL
006685	DEX IMAGING	AR9228386	0	2023	7	INV	A	.85	C-041823		A4738- EAST
006685	DEX IMAGING	AR9243617	0	2023	7	INV	A	18.65	C-041823		P1201- SANDERS
									88.79		
020449	FINAL TOUCH SECURITY	77732	0	2023	7	INV	A	360.00	C-041823		RANGE ALARM
021382	PETTY CASH	4-12-2023	0	2023	7	INV	A	10.00	C-041823		PD PETTY CASH 4/12/
029120	YOUNG LEASING CO	INV626053	0	2023	7	INV	A	271.59	C-041823		ADMIN HALL
029120	YOUNG LEASING CO	INV626054	0	2023	7	INV	A	222.39	C-041823		EVIDENCE HALL
029120	YOUNG LEASING CO	INV6262051	0	2023	7	INV	A	369.06	C-041823		VETERANS AT WEST
									863.04		
034374	TRUE MEDICAL TESTING	3339	0	2023	7	INV	A	440.00	C-041823		4 BLOOD DRAWN
ACCOUNT TOTAL									1,931.58		
211	625700			TELEPHONE & POSTAGE							
018521	SOUTHERN TELECOMMUNI	3-27-23	0	2023	7	INV	A	594.68	C-041823		3/27/23 - SOUTHERN
ACCOUNT TOTAL									594.68		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211	626102										
000424	A 2 Z ADVERTISING	65271	0		2023	7	INV	A	476.00	C-041823	CRISIS HOODIES
000424	A 2 Z ADVERTISING	65637	0		2023	7	INV	A	63.61	C-041823	HARDWARE BANNER
									539.61		
021382	PETTY CASH	4-12-2023	0		2023	7	INV	A	158.51	C-041823	PD PETTY CASH 4/12/
021382	PETTY CASH	APRIL-12-23	0		2023	7	INV	A	143.11	C-041823	PD PETTY CASH 4/12/
									301.62		
037075	LEATHAM FAMILY LLC	358855	23000203	2023	7	INV	A		1,184.50	C-041823	300 CUSTOM DRINK CO
									ACCOUNT TOTAL	2,025.73	
211	626900										
033830	MURPHY MICHAEL	3-16-2023	0		2023	7	INV	A	3,808.00	C-041823	PER DEIM-K9 ACADEMY
									ACCOUNT TOTAL	3,808.00	
211	630400										
000949	INTEGRATED COMMUNICA	28525	0		2023	7	INV	A	975.00	C-041823	5 RADIO BATTERIES
000949	INTEGRATED COMMUNICA	30199	0		2023	7	INV	A	225.00	C-041823	5 EAR PIECES
									1,200.00		
001102	SOUTHAVEN SUPPLY	178382	0		2023	7	INV	A	147.64	C-041823	GENERATOR PARTS
027864	SHELTERED WINGS INC	1551631	0		2023	7	INV	A	131.99	C-041823	10 RED DOT
									ACCOUNT TOTAL	1,479.63	
211	630600										
000543	COMSERV SERVICES	732005098	23000132	2023	7	INV	A		95,000.00	C-041823	EQUIPMENT UPFIT FOR
									ACCOUNT TOTAL	95,000.00	
									ORG 211 TOTAL	165,802.64	
215											
215	622100										
002564	LANGUAGE LINE SERVIC	10970766	0		2023	7	INV	A	81.50	C-041823	LANGUAGE LINE (TC)
									ACCOUNT TOTAL	81.50	
									ORG 215 TOTAL	81.50	
290											
290	610100										
007823	AMERICAN PAPER & TWI	4598872	0		2023	7	INV	A	687.83	C-041823	CLEANING SUPPLIES F
007823	AMERICAN PAPER & TWI	4600282	0		2023	7	INV	A	168.87	C-041823	CLEANING SUPPLIES F

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									856.70		
									ACCOUNT TOTAL	856.70	
290	611000										
	000949	INTEGRATED COMMUNICA	28456		0	2023	7	INV A	6,764.00	C-041823	3-VHF ANTENNA 40-IM
	007304	O'REILLYS AUTO PARTS	1791-215859		0	2023	7	INV A	39.98	C-041823	PHONE HOLDER & TRIP
	012131	THE FIRE STORE	198658		0	2023	7	INV A	55.90	C-041823	2 FIRE WRAP GRIP KI
	012131	THE FIRE STORE	233613		0	2023	7	INV A	102.60	C-041823	6 FLATDRY COAT HANG
									158.50		
									ACCOUNT TOTAL	6,962.48	
290	611300										
	000650	G & W DIESEL SERVICE	389021		0	2023	7	INV A	10,605.43	C-041823	REPAIRS TO ENG 2, F
	006706	LANDERS DODGE	339282		0	2023	7	INV A	148.83	C-041823	OIL FILTERS CHANGED
	007304	O'REILLYS AUTO PARTS	1791-214985		0	2023	7	INV A	41.67	C-041823	(2) 2.5 GAL BLUE DE
	020832	EMERGENCY EQUIPMENT	481028		0	2023	7	INV A	5,897.96	C-041823	PM SERVICE ENG. 4 F
									ACCOUNT TOTAL	16,693.89	
290	612200										
	010865	RELIABLE EQUIPMENT	CT116509		0	2023	7	INV A	37.77	C-041823	AIR FILTER 2 FOAM A
	010865	RELIABLE EQUIPMENT	CT116511		0	2023	7	INV A	114.00	C-041823	4 AIR FILTERS 1 KAW
									151.77		
	020832	EMERGENCY EQUIPMENT	481212		0	2023	7	INV A	2,289.38	C-041823	2) GROVES WALL MTD
	022719	UMB CARD SERVICES	4-1-23-0044		0	2023	7	INV A	103.75	C-041823	ACCT-0044- CITY CLE
									ACCOUNT TOTAL	2,544.90	
290	622100										
	029948	MOBILE TEXT ALERTS L	19148		0	2023	7	INV A	379.00	C-041823	PAGING SOFTWARES FO
									ACCOUNT TOTAL	379.00	
290	626500										
	029120	YOUNG LEASING CO	INV6271404		0	2023	7	INV A	244.70	C-041823	AAA47533 - ADMIN CO
									ACCOUNT TOTAL	244.70	
290	626900										
	000958	MS STATE FIRE ACADEM	30124		0	2023	7	INV A	365.00	C-041823	FF INTERVENTION RES

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000958	MS STATE FIRE ACADEM	30172	0	2023	7	INV	A		420.00	C-041823	SMOKE DIVER SCHAEFE
									785.00		
001147	NEXAIR LLC	10835163	0	2023	7	INV	A		141.39	C-041823	RENTAL FEES FOR MAR
003342	POWER CLEANING EQUIP	54545	0	2023	7	INV	A		154.00	C-041823	WAND ASSY REBUILD K
014007	CUNNINGHAM ALLAN	3-20-2023	0	2023	7	INV	A		204.00	C-041823	PER DIEM/NATIONAL F
017257	DAVIS ERIC	3-20-2023	0	2023	7	INV	A		204.00	C-041823	PER DIEM/NATIONAL F
019308	JOHNSON CHRIS	3-20-2023	0	2023	7	INV	A		204.00	C-041823	PER DIEM/NATIONAL F
024504	EYCHISON COLIN	3-23-23	0	2023	7	INV	A		145.00	C-041823	FIRST CLASS MSFA
				ACCOUNT TOTAL					1,837.39		
290	630400			MACHINERY & EQUIPMENT							
000701	SUNBELT FIRE INC	338329X1	0	2023	7	INV	A		1,154.35	C-041823	2 PAIRS OF SUPRALIT
020832	EMERGENCY EQUIPMENT	481024	0	2023	7	INV	A		46.00	C-041823	2 SAFETY VESTS
020832	EMERGENCY EQUIPMENT	481350	0	2023	7	INV	A		202.00	C-041823	2 LMR RADIO STR - 2
020832	EMERGENCY EQUIPMENT	481622	0	2023	7	INV	A		350.00	C-041823	SCOTT AV3000 HT FAC
									598.00		
021908	STRYKER	4094344M	23000218	2023	7	INV	A		4,976.16	C-041823	21996-000109 Titan
				ACCOUNT TOTAL					6,728.51		
290	630600			VEHICLES							
000543	COMSERV SERVICES	732005670	0	2023	7	INV	A		123.95	C-041823	INSTALLED GPS UNIT
				ACCOUNT TOTAL					123.95		
				ORG 290					36,371.52		
295	626900			FIRE PREVENTION							
295	022633	NWMCEA	3-31-23	0	2023	7	INV	A	100.00	C-041823	2023 NEW MEMBER MEM
									100.00		
				ACCOUNT TOTAL					100.00		
				ORG 295					100.00		
297	610701			EMS							
297	000567	DESOTO COUNTY BOARD	4-5-23	0	2023	7	INV	A	410.02	C-041823	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84906614	0	2023	7	INV	A		44.95	C-041823	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84913002	0	2023	7	INV	A		340.35	C-041823	MEDICAL SUPPLIES

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
							385.30				
000712	OLIVER DRUG STORE LL	112078	0	2023	7	INV A	100.00	C-041823	MEDICAL SUPPLIES		
001147	NEXAIR LLC	10832054	0	2023	7	INV A	324.54	C-041823	RENTAL FEES MARCH F		
001147	NEXAIR LLC	10856434	0	2023	7	INV A	76.27	C-041823	MEDICAL SUPPLIES OX		
001147	NEXAIR LLC	10866559	0	2023	7	INV A	103.80	C-041823	MEDICAL SUPPLIES OX		
							504.61				
015430	ZOLL MEDICAL CORPORA	3707087	0	2023	7	INV A	367.50	C-041823	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	36037873	0	2023	7	INV A	117.73	C-041823	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	36258156	0	2023	7	INV A	127.29	C-041823	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	36363348	0	2023	7	INV A	2,475.43	C-041823	MEDICAL SUPPLIES		
							2,720.45				
027573	TELEFLEX MEDICAL INC	9506833452	0	2023	7	INV A	1,115.50	C-041823	MEDICAL SUPPLIES		
ACCOUNT TOTAL							5,603.38				
297	611300										
007304	O'REILLYS AUTO PARTS	1791-215294	0	2023	7	INV A	89.98	C-041823	WIPER BLADES & BLUE		
ACCOUNT TOTAL							89.98				
297	620901										
018772	MEDICAL ACCOUNTS REC	110423-IN	0	2023	7	INV A	7,893.63	C-041823	MEDICAL BILLING FOR		
019311	CREDIT BUREAU SYSTEM	307400000387	0	2023	7	INV A	1,649.59	C-041823	EMS COLLECTION FEES		
019311	CREDIT BUREAU SYSTEM	307400000390	0	2023	7	INV A	380.48	C-041823	EMS COLLECTION FEES		
							2,030.07				
ACCOUNT TOTAL							9,923.70				
297	626900										
015588	YOUNG MICHAEL	31623	0	2023	7	INV A	65.00	C-041823	RENEWAL OF NREMT &		
027870	ROMERO GABRIEL	442023	0	2023	7	INV A	65.00	C-041823	RENEWAL OF NREMT &		
037517	BERRYHILL ASHTON	4-5-23	0	2023	7	INV A	55.00	C-041823	EMS DRIVERS LICENSE		
ACCOUNT TOTAL							185.00				
ORG 297 TOTAL							15,802.06				
311											
311	611000										
000053	ADAPCO INC	132619EE	0	2023	7	INV A	4,480.35	C-041823	MOSQUITO CHEMICALS		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
000519	CERTIFIED LABORATORI	8154309	0	2023	7	INV A	560.68	C-041823			MAT
000759	LEHMAN ROBERTS CO	90531	0	2023	7	INV A	383.25	C-041823			MAT
000759	LEHMAN ROBERTS CO	90545	0	2023	7	INV A	387.75	C-041823			MAT
000759	LEHMAN ROBERTS CO	90596	0	2023	7	INV A	745.50	C-041823			MAT
000759	LEHMAN ROBERTS CO	90622	0	2023	7	INV A	226.50	C-041823			MAT
000759	LEHMAN ROBERTS CO	90674	0	2023	7	INV A	390.75	C-041823			MAT
000759	LEHMAN ROBERTS CO	90708	0	2023	7	INV A	381.75	C-041823			MAT
							2,515.50				
001130	G & C SUPPLY CO	6900489	0	2023	7	INV A	1,491.50	C-041823			TRAFFIC SIGNS
001130	G & C SUPPLY CO	6901939	0	2023	7	INV A	1,578.36	C-041823			STREET LIGHTS
							3,069.86				
ACCOUNT TOTAL							10,626.39				
311	611300	MAINTENANCE VEHICLES									
000993	ADVANCE AUTO PARTS	6667309334808	0	2023	7	INV A	54.24	C-041823			MAT FOR SHOP
000993	ADVANCE AUTO PARTS	6667309342558	0	2023	7	INV A	28.46	C-041823			MAT FOR SHOP
000993	ADVANCE AUTO PARTS	6667309434890	0	2023	7	INV A	147.39	C-041823			MAT FOR SHOP
							230.09				
001150	NAPA GENUINE PARTS C	854080	0	2023	7	INV A	15.80	C-041823			MAT FOR SHOP
004246	HARBOR FREIGHT TOOLS	571951	0	2023	7	INV A	939.98	C-041823			MAT FOR SHOP
004246	HARBOR FREIGHT TOOLS	800119	0	2023	7	INV A	97.96	C-041823			MAT. FOR SHOP
004246	HARBOR FREIGHT TOOLS	802048	0	2023	7	INV A	109.73	C-041823			MAT. FOR SHOP
							1,147.67				
007304	O'REILLYS AUTO PARTS	6399-147275	0	2023	7	INV A	65.99	C-041823			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-147632	0	2023	7	INV A	39.99	C-041823			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-147664	0	2023	7	INV A	28.39	C-041823			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-147932	0	2023	7	CRM A	-61.62	C-041823			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-148730	0	2023	7	INV A	279.80	C-041823			MAT FOR SHOP
							352.55				
035386	EZ DAZE RV PARK	FF0A8	0	2023	7	INV A	111.32	C-041823			PROPANE, MAT FOR SH
ACCOUNT TOTAL							1,857.43				
311	612200	MAINTENANCE EQUIPMENT & BUILD									
029120	YOUNG LEASING CO	INV6250170	0	2023	7	INV A	214.41	C-041823			COPIER SERV FOR PUB
ACCOUNT TOTAL							214.41				
311	612500	UNIFORMS									

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
013377 CINTAS		4150876059	0	2023	7	INV	A	431.83	C-041823	UNIFORMS	
ACCOUNT TOTAL								431.83			
ORG 311 TOTAL								13,130.06			
CITY TRAFFIC AND STREETS LIGHT											
315	612200			MAINTENANCE EQUIPMENT & BUILD							
315	000497	DESOTO COUNTY ELECTR 8030	0	2023	7	INV	A	194.00	C-041823	SIGNAL REPAIR	
ACCOUNT TOTAL								194.00			
ORG 315 TOTAL								194.00			
PARKS DEPARTMENT											
411	610400			OFFICE SUPPLIES							
411	006685	DEX IMAGING	AR9228641	0	2023	7	INV	A	44.78	C-041823	MP8956- PARKS
	007600	ODP BUSINESS	305669127001	0	2023	7	INV	A	484.80	C-041823	COPY PAPER
	029120	YOUNG LEASING CO	INV6247514	0	2023	7	INV	A	45.61	C-041823	AAA46214- COPY CONT
	029120	YOUNG LEASING CO	INV6247515	0	2023	7	INV	A	190.18	C-041823	AAA50825- COPY CONT
								235.79			
ACCOUNT TOTAL								765.37			
MAINTENANCE VEHICLES											
411	611300										
	001101	SNAPPY WINDSHIELD	SPR-122	0	2023	7	INV	A	350.00	C-041823	WINDSHIELD REPAIR
	009578	GATEWAY TIRE & SERVI	155593	0	2023	7	INV	A	25.50	C-041823	RIGHT FRONT REPAIR
ACCOUNT TOTAL								375.50			
MAINTENANCE EQUIPMENT & BUILD											
411	612200										
	000334	ULINE INC	161763283	0	2023	7	INV	A	1,640.88	C-041823	JANITORIAL SNOWDEN
	000334	ULINE INC	161764277	0	2023	7	INV	A	677.22	C-041823	SHADOW BOARD SNOWDE
	000334	ULINE INC	161816002	0	2023	7	INV	A	278.85	C-041823	SMOKERS POLE
	000334	ULINE INC	161821057	0	2023	7	INV	A	149.40	C-041823	BROOM DUST PANS
								2,746.35			
	000734	MAGNOLIA ELECTRIC	364339	0	2023	7	INV	A	347.63	C-041823	LED WALL PACK LIGHT
	000826	JERRY PATE TURF & IR	424488	0	2023	7	INV	A	146.04	C-041823	HARDWARE
	001104	SHERWIN WILLIAMS SOU	4011-4	0	2023	7	INV	A	34.38	C-041823	PAINT
	001135	SAFETY-KLEEN SYSTEMS	2301205780	0	2023	7	INV	A	167.03	C-041823	FUEL SERVICE
	001135	SAFETY-KLEEN SYSTEMS	91352917	0	2023	7	INV	A	167.03	C-041823	FUEL
								334.06			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
001150	NAPA GENUINE PARTS C	397787	0	2023	7	INV A	127.48	C-041823	BATTERY FOR GOLF CA
001150	NAPA GENUINE PARTS C	695-397938	0	2023	7	INV A	132.48	C-041823	OXYGEN REGULATOR
001150	NAPA GENUINE PARTS C	695-398975	0	2023	7	INV A	45.98	C-041823	HANDLE
							305.94		
001193	MEMPHIS BEARING AND	620434-IN	0	2023	7	INV A	148.61	C-041823	BEARING BUDDY,TAPER
002951	STATELINE TURF & TRA	334532	0	2023	7	INV A	611.64	C-041823	SWITCH ROCKER BLADE
004246	HARBOR FREIGHT TOOLS	801987	0	2023	7	INV A	31.96	C-041823	FLAT FREE TIRE
009578	GATEWAY TIRE & SERVI	155230	0	2023	7	INV A	329.85	C-041823	MOUNT & BALANCE VAL
010865	RELIABLE EQUIPMENT	CT116238	0	2023	7	INV A	677.89	C-041823	SPINDLE FUEL FILTER
013377	CINTAS	4150721348	0	2023	7	INV A	120.55	C-041823	SCRAPER, BLACK MAT.
013377	CINTAS	4150722013	0	2023	7	INV A	85.19	C-041823	SCRAPER MAT, BLACK
013377	CINTAS	4150874586	0	2023	7	INV A	70.45	C-041823	ONYX SCRAPER MAT BL
013377	CINTAS	4151407145	0	2023	7	INV A	134.36	C-041823	ACTIVE SCRAPER, SHO
013377	CINTAS	4151407583	0	2023	7	INV A	85.19	C-041823	TOWELS, SCRAPER MAT
013377	CINTAS	4151616672	0	2023	7	INV A	70.45	C-041823	ANTIFATIGUE MAT, SC
							566.19		
020449	FINAL TOUCH SECURITY	77972	0	2023	7	INV A	360.00	C-041823	ANNUAL MONITORING
020490	INTERSTATE BATTERY S	2768	0	2023	7	INV A	304.61	C-041823	BATTERY
029751	PRESTIGE FLAG	720642	0	2023	7	INV A	461.34	C-041823	GREEN PRACTICE FLAG
034293	TONY B LOCK AND KEY	1188	0	2023	7	INV A	330.00	C-041823	REPAIR STORE ROOM L
034293	TONY B LOCK AND KEY	1251	0	2023	7	INV A	300.00	C-041823	CUT & STAMP EXTRA K
							630.00		
034907	SUPPLY LINE/WELLS PL	S1865502001	0	2023	7	INV A	360.00	C-041823	URINAL REPAIR KIT C
ACCOUNT TOTAL							8,396.49		
411	612201	PARK MAINTENANCE							
000239	QUALITY LANDSCAPE &	10158	0	2023	7	INV A	39.90	C-041823	LANDSCAPE MULCH
000239	QUALITY LANDSCAPE &	23041	0	2023	7	INV A	325.00	C-041823	EVERGREEN
000239	QUALITY LANDSCAPE &	23052	0	2023	7	INV A	77.00	C-041823	EVERGREEN POTTING S
000239	QUALITY LANDSCAPE &	23062	0	2023	7	INV A	4,995.00	C-041823	PLANTS, PINESTRAW M
000239	QUALITY LANDSCAPE &	23067	0	2023	7	INV A	39.90	C-041823	FERTILIZER
000239	QUALITY LANDSCAPE &	23091	0	2023	7	INV A	225.00	C-041823	SPREADING YEWS INV0
000239	QUALITY LANDSCAPE &	23127	0	2023	7	INV A	160.00	C-041823	PLANTS
							5,861.80		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
000334 ULINE INC		162134186	0	2023	7	INV	A	3,454.07	C-041823	CHAIRS, TRASH CANS
001056 BWI MEMPHIS		17733208	0	2023	7	INV	A	4,667.00	C-041823	FERTILIZER
001056 BWI MEMPHIS		17737839	0	2023	7	INV	A	1,025.00	C-041823	WEED KILLER
								5,692.00		
007823 AMERICAN PAPER & TWI		4612610	0	2023	7	INV	A	989.62	C-041823	JANITORIAL
028607 WINSTEAD TURF FARMS		40101-TL	0	2023	7	INV	A	1,592.50	C-041823	PALLETS
ACCOUNT TOTAL								17,589.99		
411 612500				UNIFORMS						
003011 M & M PROMOTIONS		99533	0	2023	7	INV	A	989.00	C-041823	UNIFORMS
003011 M & M PROMOTIONS		99549	0	2023	7	INV	A	118.80	C-041823	HOT HANDS
								1,107.80		
ACCOUNT TOTAL								1,107.80		
411 613400				COMMUNITY EVENTS						
030629 AMAZON CAPITAL		1CJ4VWKL19QX	0	2023	7	INV	A	25.48	C-041823	DESK FILE SORTER
030629 AMAZON CAPITAL		1VPJGQ4FFP7Q	0	2023	7	INV	A	685.90	C-041823	FENCE MOUNT
								711.38		
ACCOUNT TOTAL								711.38		
411 613405				FIELD OF DREAMS EXPENSE						
003011 M & M PROMOTIONS		99540	0	2023	7	INV	A	1,190.64	C-041823	FIELD OF DREAMS UNI
ACCOUNT TOTAL								1,190.64		
411 622100				PROFESSIONAL SERVICES						
007823 AMERICAN PAPER & TWI		4611896	0	2023	7	INV	A	2,714.40	C-041823	JANITORIAL -AMP
007823 AMERICAN PAPER & TWI		4611897	0	2023	7	INV	A	4,071.60	C-041823	JANITORIAL -AMP
								6,786.00		
022719 UMB CARD SERVICES		4-1-23-0044	0	2023	7	INV	A	279.00	C-041823	ACCT-0044- CITY CLE
035302 CARBONHOUSE		781702	0	2023	7	INV	A	500.00	C-041823	AMP WEBSITE HOSTING
035302 CARBONHOUSE		782267	0	2023	7	INV	A	3,750.00	C-041823	AMP WEBSITE HOSTING
								4,250.00		
ACCOUNT TOTAL								11,315.00		
411 625700				TELEPHONE & POSTAGE						
018521 SOUTHERN TELECOMMUNI		3-27-23	0	2023	7	INV	A	153.07	C-041823	3/27/23 - SOUTHERN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
						ACCOUNT TOTAL	153.07			
411	626000					UTILITIES				
	022719	UMB CARD SERVICES	4-1-23-0044	0		2023 7 INV A	809.57	C-041823	ACCT-0044- CITY CLE	
	031719	GOTO COMMUNICATIONS	IN7101883090	0		2023 7 INV A	28.20	C-041823	GREENBROOK PHONES	
						ACCOUNT TOTAL	837.77			
411	627901					UMPIRES				
	001051	MALONE TERRY	4-03-23	0		2023 7 INV A	400.00	C-041823	REC SPRING BASEBALL	
	002857	TURNER DALE	4-11-23	0		2023 7 INV A	177.50	C-041823	REC SPRING SOFTBALL	
	008250	NYE ERIC	4-03-23	0		2023 7 INV A	276.25	C-041823	REC SPRING BASEBALL	
	008662	WARE LEE	4-11-23	0		2023 7 INV A	270.00	C-041823	REC SPRING SOFTBALL	
	008692	WELCH HENRY	4-03-23	0		2023 7 INV A	90.00	C-041823	REC SPRING BASEBALL	
	010287	CLYNES DENNIS	4-03-23	0		2023 7 INV A	180.00	C-041823	REC SPRING BASEBALL	
	011508	DOCKERY LAWRENCE	3-30-23	0		2023 7 INV A	365.00	C-041823	REC SPRING SOCCER 2	
	013306	LEWIS, KURT	4-11-23	0		2023 7 INV A	97.50	C-041823	REC SPRING SOFTBALL	
	013664	HANSBRO MICHAEL SR	4-11-23	0		2023 7 INV A	112.50	C-041823	REC SPRING SOFTBALL	
	014514	WILLIAMS BERNARD	4-03-23	0		2023 7 INV A	130.00	C-041823	REC SPRING BASEBALL	
	015545	KLINCK ZACHARY A	3-30-23	0		2023 7 INV A	430.00	C-041823	REC SPRING SOCCER 2	
	016707	DAVIS LONNIE	4-03-23	0		2023 7 INV A	260.00	C-041823	REC SPRING BASEBALL	
	016709	DAVIS DANIEL	4-03-23	0		2023 7 INV A	127.50	C-041823	REC SPRING BASEBALL	
	018757	CLAYTON DONNIE	4-03-23	0		2023 7 INV A	195.00	C-041823	REC SPRING BASEBALL	
	021367	BREWER MICHAEL	4-03-23	0		2023 7 INV A	130.00	C-041823	REC SPRING BASEBALL	
	021367	BREWER MICHAEL	4-11-23	0		2023 7 INV A	162.50	C-041823	REC SPRING SOFTBALL	
							292.50			
	023087	WATSON LAWRENCE	4-03-23	0		2023 7 INV A	210.00	C-041823	REC SPRING BASEBALL	
	023182	CASHION JOHN H	4-03-23	0		2023 7 INV A	310.00	C-041823	REC SPRING BASEBALL	
	025315	GOODING BLAKE	4-03-23	0		2023 7 INV A	92.50	C-041823	REC SPRING BASEBALL	
	027984	CRITTENDEN TAYLOR	4-11-23	0		2023 7 INV A	107.50	C-041823	REC SPRING SOFTBALL	
	028012	RANKIN ELLIS	4-03-23	0		2023 7 INV A	80.00	C-041823	REC SPRING BASEBALL	

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
028218 COX III DAVID ROYAL	3-30-23	0	2023 7	INV	A	70.00 C-041823		REC SPRING SOCCER 2			
029803 SOLOMON ADDILYN	3-30-23	0	2023 7	INV	A	40.00 C-041823		REC SPRING SOCCER 2			
029942 ARVIN PHILLIP	4-11-23	0	2023 7	INV	A	187.50 C-041823		REC SPRING SOFTBALL			
032079 LANE MARIO	4-03-23	0	2023 7	INV	A	80.00 C-041823		REC SPRING BASEBALL			
032095 GOODWIN JOHN	4-03-23	0	2023 7	INV	A	135.00 C-041823		REC SPRING BASEBALL			
033253 BREWER JACOB	4-03-23	0	2023 7	INV	A	180.00 C-041823		REC SPRING BASEBALL			
033494 KOHNKE MATTHEW S	4-03-23	0	2023 7	INV	A	170.00 C-041823		REC SPRING BASEBALL			
035271 GRAHAM STEPHEN	3-30-23	0	2023 7	INV	A	105.00 C-041823		REC SPRING SOCCER 2			
035282 BATES WESLEY HUNTER	4-03-23	0	2023 7	INV	A	180.00 C-041823		REC SPRING BASEBALL			
035406 DARBY ROBERT	3-30-23	0	2023 7	INV	A	100.00 C-041823		REC SPRING SOCCER 2			
035457 SHELL WILLIAM	4-03-23	0	2023 7	INV	A	275.00 C-041823		REC SPRING BASEBALL			
035632 BALDWIN OWEN	4-3-23	0	2023 7	INV	A	177.50 C-041823		REC SPRING BASEBALL			
035653 MAHFOUZ BRANDON	4-03-23	0	2023 7	INV	A	65.00 C-041823		REC SPRING BASEBALL			
036317 DARBY JARED	3-30-23	0	2023 7	INV	A	120.00 C-041823		REC SPRING SOCCER 2			
036318 MAXEMCHUK ANGELO	3-30-23	0	2023 7	INV	A	70.00 C-041823		REC SPRING SOCCER 2			
036319 TOWELL ETHAN	3-30-23	0	2023 7	INV	A	210.00 C-041823		REC SPRING SOCCER 2			
036350 SIMPSON SPENSER	3-30-23	0	2023 7	INV	A	215.00 C-041823		REC SPRING SOCCER 2			
037179 TOW ZACHARY	3-30-23	0	2023 7	INV	A	240.00 C-041823		REC SPRING SOCCER 2			
037193 ESPINOZA GEORGE	3-30-23	0	2023 7	INV	A	45.00 C-041823		REC SPRING SOCCER 2			
037196 CHITIPHONG LAWRENCE	3-30-23	0	2023 7	INV	A	195.00 C-041823		REC SPRING SOCCER 2			
037197 GRAHAM CANAAN	3-30-23	0	2023 7	INV	A	110.00 C-041823		REC SPRING SOCCER 2			
037210 CERMENO JUAN STEVEN	3-30-23	0	2023 7	INV	A	60.00 C-041823		REC SPRING SOCCER 2			
037221 DOWDY ANNA CLAIRE	3-30-23	0	2023 7	INV	A	40.00 C-041823		REC SPRING SOCCER 2			
037222 HASSELL TITUS	3-30-23	0	2023 7	INV	A	85.00 C-041823		REC SPRING SOCCER 2			
037223 JACKSON DAVID ASHER	3-30-23	0	2023 7	INV	A	75.00 C-041823		REC SPRING SOCCER 2			
037326 HOLMES DERRICK JAMAR	4-03-23	0	2023 7	INV	A	80.00 C-041823		REC SPRING BASEBALL			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
037383	HOLT RANDY	4-03-23	0	2023	7	INV A	80.00	C-041823	REC SPRING BASEBALL		
037383	HOLT RANDY	4-11-23	0	2023	7	INV A	65.00	C-041823	REC SPRING SOFTBALL		
							145.00				
037510	WILLIAMS BRAYLON D	4-03-23	0	2023	7	INV A	180.00	C-041823	REC SPRING BASEBALL		
037511	LEE COLTON	4-03-23	0	2023	7	INV A	127.50	C-041823	REC SPRING BASEBALL		
037513	ARVIN GAYLA	4-11-23	0	2023	7	INV A	112.50	C-041823	REC SPRING SOFTBALL		
037514	STAPLES JACK	4-03-23	0	2023	7	INV A	180.00	C-041823	REC SPRING BASEBALL		
ACCOUNT TOTAL							8,258.75				
411	630400										
000224	HERNANDO EQUIPMENT	1164	0	MACHINERY & EQUIPMENT							
				2023	7	INV A	131.00	C-041823	FAN HOUSING & AIR F		
ACCOUNT TOTAL							131.00				
ORG 411 TOTAL							50,832.76				
412	PARK TOURNAMENTS										
412	612400										
000334	ULINE INC	162065631	0	RESELL / CONCESSION			EXPENSE				
				2023	7	INV A	514.33	C-041823	INDUSTRIAL VACUUM 2		
000642	HOTEL & RESTAURANT	3172574	0	2023	7	INV A	504.59	C-041823	CONCESSION PANS UTE		
000642	HOTEL & RESTAURANT	3174166	0	2023	7	INV A	190.99	C-041823	THERMOMETER, CAN OP		
							695.58				
003011	M & M PROMOTIONS	99501	0	2023	7	INV A	1,493.70	C-041823	SHIRT RESALE		
003011	M & M PROMOTIONS	99536	0	2023	7	INV A	108.00	C-041823	FLEECE NECK GAITER		
003011	M & M PROMOTIONS	99537	0	2023	7	INV A	759.00	C-041823	T-SHIRT RESALE		
003011	M & M PROMOTIONS	99547	0	2023	7	INV A	1,022.50	C-041823	BASEBALL NECKLACE -		
003011	M & M PROMOTIONS	99558	0	2023	7	INV A	2,501.80	C-041823	10 BASEBALL CASES -		
003011	M & M PROMOTIONS	99559	0	2023	7	INV A	63.00	C-041823	MEDICATION - RESALE		
003011	M & M PROMOTIONS	99560	0	2023	7	INV A	433.20	C-041823	BUBBLES, SUNGLASSES		
							6,381.20				
003538	SYSCO CORPORATION	314988426	0	2023	7	INV A	45.90	C-041823	CONCESSION		
003538	SYSCO CORPORATION	414013490	0	2023	7	INV A	965.12	C-041823	CONCESSION		
003538	SYSCO CORPORATION	414021996	0	2023	7	INV A	8,728.14	C-041823	CONCESSION		
003538	SYSCO CORPORATION	414023431	0	2023	7	INV A	1,818.83	C-041823	CONCESSION		
003538	SYSCO CORPORATION	414030636	0	2023	7	INV A	2,096.24	C-041823	CONCESSION		
003538	SYSCO CORPORATION	414032097	0	2023	7	INV A	5,552.91	C-041823	CONCESSION		
							19,207.14				
010700	STANDARD COFFEE SERV	2270982704023	0	2023	7	INV A	69.43	C-041823	SMART FLO WATER		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
017424	BLEWCOMM INC	INV03202306	0	2023	7	INV	A		2,831.00	C-041823	BRIDGES FOR CONCESS
022719	UMB CARD SERVICES	4-1-23-0044	0	2023	7	INV	A		1,145.02	C-041823	ACCT-0044- CITY CLE
022806	PEPSI BEVERAGES COMP	10694409	0	2023	7	INV	A		2,796.20	C-041823	PEPSI RESALE
022806	PEPSI BEVERAGES COMP	10694410	0	2023	7	INV	A		2,796.20	C-041823	PEPSI CONCESSION
022806	PEPSI BEVERAGES COMP	18175212	0	2023	7	INV	A		416.40	C-041823	PEPSI RESALE
									6,008.80		
023273	HEINZ DISPENSING SOL	27556	0	2023	7	INV	A		711.11	C-041823	KETCHUP, MUSTARD, M
024982	SMITTY'S SLICES LLC	3-26-23	0	2023	7	INV	A		1,512.00	C-041823	PIZZA RE SALE
024982	SMITTY'S SLICES LLC	4-7-23	0	2023	7	INV	A		384.00	C-041823	PIZZA -RESALE
024982	SMITTY'S SLICES LLC	4123-4223	0	2023	7	INV	A		1,920.00	C-041823	PIZZA RESALE
									3,816.00		
026772	WILSON SPORTING GOOD	4541464642	0	2023	7	INV	A		115.69	C-041823	TENNIS RACKET
026772	WILSON SPORTING GOOD	4541464643	0	2023	7	INV	A		93.59	C-041823	TENNIS RACKET
									209.28		
033037	HOSPITALITY CONTROL	51461	0	2023	7	INV	A		149.00	C-041823	ALOHA SUPPORT
034913	PERFECT GAME BASEBAL	221439-IN	0	2023	7	INV	A		3,550.19	C-041823	WHOLESALE
034913	PERFECT GAME BASEBAL	221456-IN	0	2023	7	INV	A		5,776.92	C-041823	WHOLESALE
									9,327.11		
035925	KB ENTERPRISES	81881871	0	2023	7	INV	A		814.80	C-041823	MINI MELTS - CONCES
035925	KB ENTERPRISES	81881874	0	2023	7	INV	A		392.70	C-041823	MINI MELTS CONCESSI
035925	KB ENTERPRISES	81881875	0	2023	7	INV	A		814.80	C-041823	MINI MELTS CONCESSI
									2,022.30		
036347	JOHNNY FREEZE CREAM	2637	0	2023	7	INV	A		1,322.50	C-041823	CREAM ICE - CONCESS
036347	JOHNNY FREEZE CREAM	2638	0	2023	7	INV	A		365.00	C-041823	CREAM ICE-CONCESSIO
036347	JOHNNY FREEZE CREAM	2656	0	2023	7	INV	A		542.50	C-041823	ICE CREAM CONCESSIO
									2,230.00		
037416	STUD MUFFINS LLC	32523	0	2023	7	INV	A		720.00	C-041823	LOADED TEA RESALE-
ACCOUNT TOTAL									56,037.30		
412	626102			PROMOTIONS							
000424	A 2 Z ADVERTISING	65488	0	2023	7	INV	A		128.20	C-041823	YARD SIGNS
001121	NEWTONS TROPHY	11158	0	2023	7	INV	A		600.00	C-041823	AWARDS

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007622	MIDSOUTH SPORTS	PROD	725		0	2023	7	INV A	1,975.00	C-041823	PG FEES SOUTHAVEN I
007622	MIDSOUTH SPORTS	PROD	726		0	2023	7	INV A	2,750.00	C-041823	EVENT FEE BEST OF M
									4,725.00		
007885	PAULSEN PRINTING COM		113449		0	2023	7	INV A	4,964.00	C-041823	MARCH TICKETS & REG
027776	SOUTHERN SPORTS SPEC		1061		0	2023	7	INV A	1,970.00	C-041823	USSSA FEES SPRING F
033643	MISSION AWARDS INC		19989		0	2023	7	INV A	1,064.00	C-041823	MEDALS SPRING REC
033643	MISSION AWARDS INC		19990		0	2023	7	INV A	1,128.00	C-041823	MEDALS & RIBBONS-SP
									2,192.00		
ACCOUNT TOTAL									14,579.20		
412	627901	TOURNAMENT UMPIRE FEES									
031989	HARLOW WILLIAM C		37-410		0	2023	7	INV A	240.00	C-041823	TENNIS 3/7/23-4/10-
035896	WOLF GEORGE		37-410		0	2023	7	INV A	200.00	C-041823	TENNIS 3/7-4/10
ACCOUNT TOTAL									440.00		
ORG 412 TOTAL									71,056.50		
511	610100	MUNICIPAL CODE ENFORCEMENT									
511	000210	HILL MANUFACTURING CO	135897		0	2023	7	INV A	139.98	C-041823	CLEANING SUPPLIES
ACCOUNT TOTAL									139.98		
511	611000	MATERIALS									
001102	SOUTHAVEN SUPPLY		177437		0	2023	7	INV A	5.96	C-041823	MATERIALS
001102	SOUTHAVEN SUPPLY		178354		0	2023	7	INV A	17.98	C-041823	MATERIALS
									23.94		
ACCOUNT TOTAL									23.94		
511	622100	PROFESSIONAL SERVICES									
017049	ANIMAL HEALTH INTERN		9600760951		0	2023	7	INV A	17.18	C-041823	PROF SERVICES
ACCOUNT TOTAL									17.18		
ORG 511 TOTAL									181.10		
902	620750	GENERAL EXPENSES									
902	028454	CHANDLERS LAWN SER	31109		0	2023	7	INV A	28,500.00	C-041823	LANDSCAPE GROUNDS MANICURE ROW
	028454	CHANDLERS LAWN SER	31340		0	2023	7	INV A	645.00	C-041823	LAWN MAINT
	028454	CHANDLERS LAWN SER	31341		0	2023	7	INV A	1,450.00	C-041823	LAWN MAINT
	028454	CHANDLERS LAWN SER	31362		0	2023	7	INV A	2,233.00	C-041823	SPRINGFEST LANDSCAP
											LAWN MAINT

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									32,828.00		
ACCOUNT TOTAL									32,828.00		
902	620902				FACILITIES MANAGEMENT						
000232	MATHESON & ASSOC LLC	23180	0	2023	7	INV	A	400.00	C-041823		ALARM SERV PW & A/C
001222	CUMMINS	MID-SOUTH LL D2-76097	0	2023	7	INV	A	253.85	C-041823		ARENA- GEN SERV
001222	CUMMINS	MID-SOUTH LL D2-76099	0	2023	7	INV	A	380.12	C-041823		CITY HALL GEN SERVI
001222	CUMMINS	MID-SOUTH LL D2-76100	0	2023	7	INV	A	342.09	C-041823		WATER TREATMENT GEN
001222	CUMMINS	MID-SOUTH LL D2-76101	0	2023	7	INV	A	256.10	C-041823		PUBLIC WORKS GEN SE
001222	CUMMINS	MID-SOUTH LL D2-76102	0	2023	7	INV	A	247.12	C-041823		FS #1 GEN SERV
001222	CUMMINS	MID-SOUTH LL D2-76104	0	2023	7	INV	A	315.86	C-041823		F S #2 GEN SERV
001222	CUMMINS	MID-SOUTH LL D2-76105	0	2023	7	INV	A	266.62	C-041823		F.S #3 GEN SERV
001222	CUMMINS	MID-SOUTH LL D2-76106	0	2023	7	INV	A	271.11	C-041823		F S #4 GEN SERV
001222	CUMMINS	MID-SOUTH LL D2-76107	0	2023	7	INV	A	344.34	C-041823		WATER TREATMENT GEN
001222	CUMMINS	MID-SOUTH LL D2-76108	0	2023	7	INV	A	377.88	C-041823		WATER TREATMENT GEN
001222	CUMMINS	MID-SOUTH LL D2-76109	0	2023	7	INV	A	333.11	C-041823		WATER TREATMENT
001222	CUMMINS	MID-SOUTH LL D2-76110	0	2023	7	INV	A	310.61	C-041823		WATER TREATMENT GEN
001222	CUMMINS	MID-SOUTH LL D2-76111	0	2023	7	INV	A	306.12	C-041823		GEN SERVICE-SPD
001222	CUMMINS	MID-SOUTH LL D2-76112	0	2023	7	INV	A	313.62	C-041823		SPD GEN SERV
001222	CUMMINS	MID-SOUTH LL D2-76113	0	2023	7	INV	A	475.38	C-041823		WEST PRECINCT GEN S
									4,793.93		
005668	STATE SYSTEMS INC	147932349	0	2023	7	INV	A	649.68	C-041823		FIRE ALARM REPAIRS
006685	DEX IMAGING	AR9211520	0	2023	7	INV	A	214.38	C-041823		MP8510-4TH FLOOR
012714	IRON MOUNTAIN	HKDS500	0	2023	7	INV	A	5,254.68	C-041823		STORAGE & SHRED SER
018521	SOUTHERN TELECOMMUNI	3-27-23	0	2023	7	INV	A	306.30	C-041823		3/27/23 - SOUTHERN
022719	UMB CARD SERVICES	4-1-23-0044	0	2023	7	INV	A	416.99	C-041823		ACCT-0044- CITY CLE
025816	SCHINDLER ELEVATOR	7153684571	0	2023	7	INV	A	1,710.24	C-041823		SNOWDEN ELEVATOR
030629	AMAZON CAPITAL	19Y6MVYY1GFQ	0	2023	7	INV	A	513.84	C-041823		CHAIR RECEPTIONIST
033109	MID-SOUTH EMERGENCY	5775	0	2023	7	INV	A	1,200.00	C-041823		PARKS EM LIGHTING
033109	MID-SOUTH EMERGENCY	5799	0	2023	7	INV	A	840.00	C-041823		CITY HALL EM LIGHTI
033109	MID-SOUTH EMERGENCY	5800	0	2023	7	INV	A	240.00	C-041823		COURT EM LIGHTING
									2,280.00		
033149	SOUTHWEST ENGINEERS	144951	0	2023	7	INV	A	500.00	C-041823		CHILLER WATER TREAT
035717	NICHOLS FIRE	82328	0	2023	7	INV	A	830.00	C-041823		PEDESTRIAN BRIDGE
036501	L&T SERVICES LLC	I1204	0	2023	7	INV	A	500.00	C-041823		30YD DUMPSTER

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL		18,370.04			
902	620903			FACILITIES RENO/PROJECTS					
032606	KIMMELL DOOR AND HAR	737	0	2023	7 INV A	135.00	C-041823	CONTINUOUS HINGE ON	
				ACCOUNT TOTAL		135.00			
902	622100			PROFESSIONAL SERVICES					
000952	TYLER TECHNOLOGIES	45-400685-S	0	2023	7 INV A	20.00	C-041823	TYLER TECHNOLOGIES	
000952	TYLER TECHNOLOGIES	45-411077	0	2023	7 INV A	1,480.00	C-041823	TYLER REMOTE TRAINI	
						1,500.00			
				ACCOUNT TOTAL		1,500.00			
902	625103			DRAINAGE MAINTENANCE					
009591	TRI FIRMA	6489	0	2023	7 INV A	13,094.73	C-041823	DRAINAGE MAINT	
009591	TRI FIRMA	6490	0	2023	7 INV A	6,540.20	C-041823	DRAINAGE MAINT	
009591	TRI FIRMA	6491	0	2023	7 INV A	12,692.25	C-041823	DRAINAGE MAINT	
009591	TRI FIRMA	6492	0	2023	7 INV A	13,637.55	C-041823	DRAINAGE MAINT	
009591	TRI FIRMA	6493	0	2023	7 INV A	7,789.41	C-041823	DRAINAGE MAINT	
009591	TRI FIRMA	6494	0	2023	7 INV A	6,658.60	C-041823	DRAINAGE MAINT	
009591	TRI FIRMA	6495	0	2023	7 INV A	1,404.78	C-041823	DRAINAGE MAINT	
009591	TRI FIRMA	6496	0	2023	7 INV A	1,566.28	C-041823	DRAINAGE MAINT	
009591	TRI FIRMA	6498	0	2023	7 INV A	5,027.66	C-041823	DRAINAGE MAINT	
009591	TRI FIRMA	6499	0	2023	7 INV A	2,719.27	C-041823	DRAINAGE MAINT	
009591	TRI FIRMA	6500	0	2023	7 INV A	8,356.13	C-041823	DRAINAGE MAINT	
009591	TRI FIRMA	6510	0	2023	7 INV A	3,541.78	C-041823	DRAINAGE MAINT	
009591	TRI FIRMA	6511	0	2023	7 INV A	4,960.45	C-041823	DRAINAGE MAINT	
						87,989.09			
				ACCOUNT TOTAL		87,989.09			
902	625220			STREET MAINTENANCE					
009591	TRI FIRMA	6497	0	2023	7 INV A	1,273.08	C-041823	STREET MAINT	
009591	TRI FIRMA	6512	0	2023	7 INV A	5,978.39	C-041823	STREET MAINT	
009591	TRI FIRMA	6513	0	2023	7 INV A	4,531.34	C-041823	STREET MAINT	
						11,782.81			
				ACCOUNT TOTAL		11,782.81			
				ORG 902	TOTAL	152,604.94			
904			LITIGATION						
904	622100			PROFESSIONAL SERVICES					
017086	BUTLER SNOW	10374463	0	2023	7 INV A	3,000.00	C-041823	FY222 CONT DISCLOSU	
017086	BUTLER SNOW	10374990	0	2023	7 INV A	20,652.60	C-041823	LEGACY CONTRACT TER	
017086	BUTLER SNOW	10375144	0	2023	7 INV A	25,015.35	C-041823	GENERAL SERVICES TH	
						48,667.95			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			48,667.95			
904	629100			CLAIMS PAYMENTS					
011139	TRAVELERS	625308	0	2023	7	INV A	140.00	C-041823	ACCT9145V8093/POLIC
			ACCOUNT TOTAL			140.00			
			ORG 904	TOTAL			48,807.95		
906	PROFESSIONAL DUES								
906	622100			PROFESSIONAL SERVICES					
017286	GARDNER TIM	4-5-23	0	2023	7	INV A	1,500.00	C-041823	MYC SPONSOR-SHS YEA
037186	HILL NICI	4-5-23	0	2023	7	INV A	1,500.00	C-041823	MYC SPONSOR- NCS YE
037188	GREGORY CARL	4-5-23	0	2023	7	INV A	1,500.00	C-041823	MYC SPONSOR- DCHS Y
			ACCOUNT TOTAL			4,500.00			
			ORG 906	TOTAL			4,500.00		
FUND 0010 GENERAL FUND				TOTAL:			879,739.83		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
711	BOND PROJECT EXPENSES								
711	625800	HORN LAKE CREEK BRIDGE REPAIR							
009591	TRI FIRMA	6488	0	2023	7	INV A	135,265.43	C-041823	NRCS HORN LAKE CREE
009591	TRI FIRMA	6503	0	2023	7	INV A	100,206.22	C-041823	NRCS HORN LAKE CREE
009591	TRI FIRMA	6504	0	2023	7	INV A	244,494.98	C-041823	PROJECT: NRCS HORN
009591	TRI FIRMA	6505	0	2023	7	INV A	545,183.32	C-041823	NRCS HORN LAKE CREE
009591	TRI FIRMA	6506	0	2023	7	INV A	144,141.64	C-041823	NRCS HORN LAKE CREE
							1,169,291.59		
ACCOUNT TOTAL							1,169,291.59		
711	625850	MEDLINE PEPPERCHASE							
000212	FERRELL PAVING INC	PAYREQUEST13	0	2023	7	INV A	225,753.36	C-041823	PEPPERCHASE EXT
ACCOUNT TOTAL							225,753.36		
711	640550	SNOWDEN PEDESTRIAN TRAIL							
037289	PHILLIPS CONTRACTING	PAYREQUEST2	0	2023	7	INV A	141,566.65	C-041823	GETWELL MULTI USE T
ACCOUNT TOTAL							141,566.65		
711	640900 07002	AMPHITHEATER							
001540	MURPHY & SONS, INC.	PAYAPP14	0	2023	7	INV A	635,960.49	C-041823	AMP PAYAPP14
ACCOUNT TOTAL							635,960.49		
711	640965	GETWELL ROAD SOUTH 18							
018221	CIVIL-LINK, LLC	80049	0	2023	7	INV A	40,176.82	C-041823	GETELL ROAD WIDENIN
ACCOUNT TOTAL							40,176.82		
ORG 711				TOTAL		2,212,748.91			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:		2,212,748.91			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611											
611	623801										
	018221	CIVIL-LINK, LLC	80064	0		2023	7	INV A	5,115.39	C-041823	NEIGHBORHOOD PARKS
	018221	CIVIL-LINK, LLC	80065	0		2023	7	INV A	934.34	C-041823	NEIGHBORHOOD PARKS
	018221	CIVIL-LINK, LLC	80066	0		2023	7	INV A	1,062.44	C-041823	NEIGHBORHOOD PARKS
									7,112.17		
									ACCOUNT TOTAL	7,112.17	
611	623802										
	009591	TRI FIRMA	6501	0		2023	7	INV A	6,050.28	C-041823	SOUTHAVEN ARENA PAR
	018221	CIVIL-LINK, LLC	80063	0		2023	7	INV A	5,199.81	C-041823	ARENA PARKING
									ACCOUNT TOTAL	11,250.09	
611	626105										
	001320	MARTIN MACHINE WORKS	1641	0		2023	7	INV A	3,600.00	C-041823	SPRINGFEST HOSPITAL
	003011	M & M PROMOTIONS	99542	0		2023	7	INV A	750.00	C-041823	APRONS SPRINGFEST 2
	003011	M & M PROMOTIONS	99551	0		2023	7	INV A	516.10	C-041823	WRISTBANDS SPRINGFE
									1,266.10		
	024991	WILDCAT CHEERLEADER	4-3-23	0		2023	7	INV A	760.00	C-041823	SERVERS FOR SPRINGF
	037418	/	410231	0		2023	7	INV A	1,000.00	C-041823	1ST WHOLE HOG MBN
	037419	/	410232	0		2023	7	INV A	800.00	C-041823	2ND WHOLE HOG MBN
	037420	/	410233	0		2023	7	INV A	700.00	C-041823	3RD WHOLE HOG MBN
	037421	/	410234	0		2023	7	INV A	500.00	C-041823	4TH WHOLE HOG MBN
	037422	/	410235	0		2023	7	INV A	425.00	C-041823	5TH WHOLE HOG MBN
	037423	/	410236	0		2023	7	INV A	325.00	C-041823	6TH WHOLE HOG MBN
	037424	/	410237	0		2023	7	INV A	200.00	C-041823	7TH WHOLE HOG MBN
	037425	/	410238	0		2023	7	INV A	100.00	C-041823	8TH WHOLE HOG MBN
	037426	/	410239	0		2023	7	INV A	75.00	C-041823	9TH WHOLE HOG MBN
	037427	/	4102310	0		2023	7	INV A	50.00	C-041823	10TH WHOLE HOG MBN
	037428	/	4102311	0		2023	7	INV A	2,000.00	C-041823	GRAND CHAMPION MBN
	037429	/	4102312	0		2023	7	INV A	1,000.00	C-041823	1ST PULLED PORK MBN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
037430 /	4102313	0	2023 7	INV	A	800.00 C-041823		2ND PULLED PORK MBN	
037431 /	4102314	0	2023 7	INV	A	700.00 C-041823		3RD PULLED PORK MBN	
037432 /	4102315	0	2023 7	INV	A	500.00 C-041823		4TH PULLED PORK MBN	
037433 /	4102316	0	2023 7	INV	A	425.00 C-041823		5TH PULLED PORK MBN	
037434 /	4102317	0	2023 7	INV	A	325.00 C-041823		6TH PULLED PORK MBN	
037435 /	4102318	0	2023 7	INV	A	200.00 C-041823		7TH PULLED PORK MBN	
037436 /	4102319	0	2023 7	INV	A	100.00 C-041823		8TH PULLED PORK MBN	
037437 /	4102320	0	2023 7	INV	A	75.00 C-041823		9TH PULLED PORK MBN	
037438 /	4102321	0	2023 7	INV	A	50.00 C-041823		10TH PULLED PORK MB	
037439 /	4102322	0	2023 7	INV	A	1,000.00 C-041823		1ST RIBS MBN	
037440 /	4102323	0	2023 7	INV	A	800.00 C-041823		2ND RIBS MBN	
037441 /	4102324	0	2023 7	INV	A	700.00 C-041823		3RD RIBS MBN	
037442 /	4102325	0	2023 7	INV	A	500.00 C-041823		4TH RIBS MBN	
037443 /	4102326	0	2023 7	INV	A	425.00 C-041823		5TH RIBS MBN	
037444 /	4102327	0	2023 7	INV	A	325.00 C-041823		6TH RIBS MBN	
037445 /	4102328	0	2023 7	INV	A	200.00 C-041823		7TH RIBS MBN	
037446 /	4102329	0	2023 7	INV	A	100.00 C-041823		8TH RIBS MBN	
037447 /	4102330	0	2023 7	INV	A	75.00 C-041823		9TH RIBS MBN	
037448 /	4102331	0	2023 7	INV	A	50.00 C-041823		10TH RIBS MBN	
037449 /	4102332	0	2023 7	INV	A	2,000.00 C-041823		GRAND CHAMPION KCBS	
037450 /	4102333	0	2023 7	INV	A	1,000.00 C-041823		RESERVE CHAMPION KC	
037451 /	4102334	0	2023 7	INV	A	700.00 C-041823		1ST CHICKEN KCBS	
037452 /	4102335	0	2023 7	INV	A	550.00 C-041823		2ND CHICKEN KCBS	
037453 /	4102336	0	2023 7	INV	A	425.00 C-041823		3RD CHICKEN KCBS	
037454 /	4102337	0	2023 7	INV	A	350.00 C-041823		4TH CHICKEN KCBS	
037455 /	4102338	0	2023 7	INV	A	275.00 C-041823		5TH CHICKEN KCBS	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
037456 /	4102339	0	2023 7	INV	A	200.00	C-041823	6TH CHICKEN KCBS			
037457 /	4102340	0	2023 7	INV	A	150.00	C-041823	7TH CHICKEN KCBS			
037458 /	4102341	0	2023 7	INV	A	100.00	C-041823	8TH CHICKEN KCBS			
037459 /	4102342	0	2023 7	INV	A	75.00	C-041823	9TH CHICKEN KCBS			
037460 /	4102343	0	2023 7	INV	A	50.00	C-041823	10TH CHICKEN KCBS			
037461 /	4102344	0	2023 7	INV	A	700.00	C-041823	1ST RIBS KCBS			
037462 /	4102345	0	2023 7	INV	A	550.00	C-041823	2ND RIBS KCBS			
037463 /	4102346	0	2023 7	INV	A	425.00	C-041823	3RD RIBS KCBS			
037464 /	4102347	0	2023 7	INV	A	350.00	C-041823	4TH RIBS KCBS			
037465 /	4102348	0	2023 7	INV	A	275.00	C-041823	5TH RIBS KCBS			
037466 /	4102349	0	2023 7	INV	A	200.00	C-041823	6TH RIBS KCBS			
037467 /	4102350	0	2023 7	INV	A	150.00	C-041823	7TH RIBS KCBS			
037468 /	4102351	0	2023 7	INV	A	100.00	C-041823	8TH RIBS KCBS			
037469 /	4102352	0	2023 7	INV	A	75.00	C-041823	9TH RIBS KCBS			
037470 /	4102353	0	2023 7	INV	A	50.00	C-041823	10TH RIBS KCBS			
037471 /	4102354	0	2023 7	INV	A	700.00	C-041823	1ST PORK KCBS			
037472 /	4102355	0	2023 7	INV	A	550.00	C-041823	2ND PORK KCBS			
037473 /	4102356	0	2023 7	INV	A	425.00	C-041823	3RD PORK KCBS			
037474 /	4102357	0	2023 7	INV	A	350.00	C-041823	4TH PORK KCBS			
037475 /	4102358	0	2023 7	INV	A	275.00	C-041823	5TH PORK KCBS			
037476 /	4102359	0	2023 7	INV	A	200.00	C-041823	6TH PORK KCBS			
037477 /	4102360	0	2023 7	INV	A	150.00	C-041823	7TH PORK KCBS			
037478 /	4102361	0	2023 7	INV	A	100.00	C-041823	8TH PORK KCBS			
037479 /	4102362	0	2023 7	INV	A	75.00	C-041823	9TH PORK KCBS			
037480 /	4102363	0	2023 7	INV	A	50.00	C-041823	10TH PORK KCBS			
037481 /	4102364	0	2023 7	INV	A	700.00	C-041823	1ST BRISKET KCBS			

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
037482 /	4102365	0	2023 7	INV	A	550.00 C-041823		2ND BRISKET KCBS
037483 /	4102366	0	2023 7	INV	A	425.00 C-041823		3RD BRISKET KCBS
037484 /	4102367	0	2023 7	INV	A	350.00 C-041823		4TH BRISKET KCBS
037485 /	4102368	0	2023 7	INV	A	275.00 C-041823		5TH BRISKET KCBS
037486 /	4102369	0	2023 7	INV	A	200.00 C-041823		6TH BRISKET KCBS
037487 /	4102370	0	2023 7	INV	A	150.00 C-041823		7TH BRISKET KCBS
037488 /	4102371	0	2023 7	INV	A	100.00 C-041823		8TH BRISKET KCBS
037489 /	4102372	0	2023 7	INV	A	75.00 C-041823		9TH BRISKET KCBS
037490 /	4102373	0	2023 7	INV	A	50.00 C-041823		10TH BRISKET KCBS
037491 /	4102374	0	2023 7	INV	A	150.00 C-041823		1ST-ANYTHING BUT PO
037492 /	4102375	0	2023 7	INV	A	150.00 C-041823		1ST ANYTHING BUT PO
037493 /	4102376	0	2023 7	INV	A	150.00 C-041823		1ST ANYTHING BUT PO
037494 /	4102377	0	2023 7	INV	A	150.00 C-041823		1ST ANYTHING BUT PO
037495 /	4102378	0	2023 7	INV	A	150.00 C-041823		1ST ANYTHING BUT PO
037496 /	4102379	0	2023 7	INV	A	50.00 C-041823		1ST ANYTHING BUT PO
037497 /	4102380	0	2023 7	INV	A	50.00 C-041823		1ST ANYTHING BUT PO
037498 /	4102381	0	2023 7	INV	A	50.00 C-041823		1ST ANYTHING BUT PO
037499 /	4102382	0	2023 7	INV	A	50.00 C-041823		1ST ANYTHING BUT PO
ACCOUNT TOTAL						35,601.10		
ORG 611 TOTAL						53,963.36		
FUND 0240 TOURIST & CONVENTION						TOTAL:	53,963.36	

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND					
0400	211400			FEES OWED TO NESBIT WATER ASSC					
010365	NESBIT WATER	4-04-2023	0	2023	7	INV A	3,096.00	C-041823	3/1-3/31/23 - FEES
				ACCOUNT TOTAL			3,096.00		
0400	213101			OVERPAYMENT LIABILITY					
037251	SELLERS KEITH - UBOV	4-06-23	0	2023	7	INV A	200.00	C-041823	DEPOSIT WAS NOT APP
				ACCOUNT TOTAL			200.00		
				ORG 0400 TOTAL			3,296.00		
815				UTILITY CAPITAL IMPROVEMENTS					
815	625300			EXTENSION & OTHER IMPROVEMENTS					
009591	TRI FIRMA	6502	0	2023	7	INV A	2,857.68	C-041823	CENTRAL PARK LIFT S
018221	CIVIL-LINK, LLC	80057	0	2023	7	INV A	32,936.39	C-041823	FIRE SERVICE EXT PH
018221	CIVIL-LINK, LLC	80058	0	2023	7	INV A	6,660.59	C-041823	UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	80060	0	2023	7	INV A	934.56	C-041823	WHITWORTH WATER PLA
018221	CIVIL-LINK, LLC	80061	0	2023	7	INV A	6,973.44	C-041823	LEAD & COPPER SYSTE
							47,504.98		
				ACCOUNT TOTAL			50,362.66		
815	625305			SANITARY SEWER EXTENSION					
004494	J R STEWART	36552	23000234	2023	7	INV A	7,500.00	C-041823	(SOLE SOURCE) GRIND
004494	J R STEWART	36555	23000153	2023	7	INV A	65,242.80	C-041823	(SOLE SOURCE) GRIND
							72,742.80		
018221	CIVIL-LINK, LLC	80056	0	2023	7	INV A	2,692.49	C-041823	SANITARY SEWER SERV
				ACCOUNT TOTAL			75,435.29		
815	625310			CAPITAL IMPROVEMENTS					
036856	BUILDERS CHOICE RENO	3-1-2023	0	2023	7	INV A	4,999.00	C-041823	FLOORS @ DORCHESTER
				ACCOUNT TOTAL			4,999.00		
815	625310 1003			STARLANDING WATER SYS IM PH II					
018221	CIVIL-LINK, LLC	80059	0	2023	7	INV A	16,819.79	C-041823	STARLANDING TREATME
				ACCOUNT TOTAL			16,819.79		
				ORG 815 TOTAL			147,616.74		
820				UTILITY ADMINISTRATIVE EXPENSE					
820	625700			TELEPHONE & POSTAGE					
017546	ARISTA	AIS0007300	0	2023	7	INV A	13,719.57	C-041823	PRINTING & POSTAGE

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							13,719.57				
820	626500	PRINTING									
006685	DEX IMAGING	AR9211519	0	2023	7	INV A	61.88	C-041823	MP212296		
006685	DEX IMAGING	AR9244373	0	2023	7	INV A	14.97	C-041823	MP8773- PRINTER WAT		
							76.85				
017546	ARISTA	AIS0007300	0	2023	7	INV A	4,243.93	C-041823	PRINTING & POSTAGE		
ACCOUNT TOTAL							4,320.78				
ORG 820 TOTAL							18,040.35				
825	UTILITY MAINTENANCE EXPENSES										
825	611000	MATERIALS									
000354	METER SERVICE AND SU	29784	0	2023	7	INV A	379.60	C-041823	FITTINGS		
000354	METER SERVICE AND SU	29809	0	2023	7	INV A	1,762.00	C-041823	COUPLINGS & CORPSTO		
000354	METER SERVICE AND SU	29827	0	2023	7	INV A	367.90	C-041823	COUPLINGS & BOLT GA		
000354	METER SERVICE AND SU	29870	0	2023	7	INV A	356.00	C-041823	FIRE HYDRANT REPAIR		
000354	METER SERVICE AND SU	29878	0	2023	7	INV A	1,741.50	C-041823	VALVE BOX RISERS		
							4,607.00				
000551	USA BLUEBOOK	315776	0	2023	7	INV A	930.44	C-041823	TESTING MATERIALS		
000551	USA BLUEBOOK	321280	0	2023	7	INV A	1,745.97	C-041823	AIR RELEASE VALVES		
							2,676.41				
000687	SOUTHERN PIPE & SUPP	7813948	0	2023	7	INV A	73.64	C-041823	FITTINGS		
000734	MAGNOLIA ELECTRIC	368560	0	2023	7	INV A	348.92	C-041823	BOX COVER & WIPES		
000915	HOME DEPOT CREDIT SE	1023655	0	2023	7	INV A	837.19	C-041823	PUSH MOWER, LAWN CH		
001102	SOUTHAVEN SUPPLY	176300	0	2023	7	INV A	1,002.19	C-041823	MISC SUPPLIES		
001102	SOUTHAVEN SUPPLY	179192	0	2023	7	INV A	760.57	C-041823	MATERIALS & TOOLS		
							1,762.76				
001150	NAPA GENUINE PARTS C	854395	0	2023	7	INV A	120.54	C-041823	BATTERY TRUCK #837		
001447	NATURE'S EARTH PRODU	T1-3-006776	0	2023	7	INV A	132.50	C-041823	SOIL		
006128	BATTLE SOD FARM	168482	0	2023	7	INV A	960.00	C-041823	SOD FOR VARIOUS YAR		
007304	O'REILLYS AUTO PARTS	1257-228344	0	2023	7	INV A	582.72	C-041823	CLEANER, COOLANT TR		
007304	O'REILLYS AUTO PARTS	1257-228365	0	2023	7	INV A	81.98	C-041823	OIL & FUNNEL		
007304	O'REILLYS AUTO PARTS	1257-229261	0	2023	7	INV A	17.98	C-041823	SPRAY & WIPES		
007304	O'REILLYS AUTO PARTS	1257-229545	0	2023	7	INV A	661.81	C-041823	OIL GILTERS & TREAT		
007304	O'REILLYS AUTO PARTS	6399-149634	0	2023	7	INV A	105.24	C-041823	SHOP MATERIALS		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							1,449.73		
037195	MCINTIRE MANAGEMENT	24009	23000221	2023 7 INV A		6,457.00	C-041823		MASTER METER REPAIR
			ACCOUNT TOTAL			19,425.69			
825	611100			CHEMICALS					
001146	IDEAL CHEMICAL	280358	0	2023 7 INV A		701.25	C-041823		CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	280359	0	2023 7 INV A		1,059.35	C-041823		CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	280360	0	2023 7 INV A		1,059.35	C-041823		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	280364	0	2023 7 INV A		2,436.00	C-041823		CHEMICALS FOR GREEN
						5,255.95			
			ACCOUNT TOTAL			5,255.95			
825	611300			MAINTENANCE VEHICLES					
000979	SOUTHAVEN CAR CARE	42745	0	2023 7 INV A		175.72	C-041823		ROUTINE MAINTENANCE
006706	LANDERS DODGE	339156	0	2023 7 INV A		137.14	C-041823		ROUTINE MAINTENANCE
030039	JAMES AUTO REPAIR &	4-4-2023	23000190	2023 7 INV A		5,316.20	C-041823		REPAIRS TO TRUCK #8
			ACCOUNT TOTAL			5,629.06			
825	612200			MAINTENANCE EQUIPMENT & BUILD					
000223	CROW'S TRUCK SERVICE	R101025710	0	2023 7 INV A		378.17	C-041823		REPAIRS TO DUMP TRU
000883	AMERICAN TIRE REPAIR	163972	0	2023 7 INV A		30.00	C-041823		REPAIR TIRE ON TRAI
			ACCOUNT TOTAL			408.17			
825	622100			PROFESSIONAL SERVICES					
000379	HERNDON ELECTRIC	10417	0	2023 7 INV A		410.00	C-041823		REPAIRS TO GATE ON
009591	TRI FIRMA	6509	23000250	2023 7 INV A		5,670.58	C-041823		REPAIRS TO DRIVEWAY
018221	CIVIL-LINK, LLC	80055	0	2023 7 INV A		8,650.57	C-041823		UTILITIES RPR
			ACCOUNT TOTAL			14,731.15			
825	630600			VEHICLES					
015790	TRI STATE AUTO	3302023	0	2023 7 INV A		374.50	C-041823		RADIO FOR TRUCK #80
			ACCOUNT TOTAL			374.50			
			ORG 825	TOTAL		45,824.52			
FUND 0400 UTILITY FUND						TOTAL:	214,777.61		

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	

** END OF REPORT - Generated by Nicole Hilario **

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
115				BOARD OF ALDERMEN							
115	626900			TRAVEL & TRAINING							
015274	PAYNE GEORGE	4-12-23	0	2023 7	INV P	598.54	D-041823	204116	MAY 3-5 CONGRESSION		
				ACCOUNT TOTAL		598.54					
				ORG 115	TOTAL	598.54					
125				COURT DEPARTMENT							
125	621500			COURT BOND REFUND							
037041	WOODS AZZIE MONTINA	2-10-23	0	2023 7	INV P	4,667.00	D-041823	204094	RE-ISSUE		
				ACCOUNT TOTAL		4,667.00					
125	621505			COURT SUPPLIES							
001095	VERIZON WIRELESS	9931459344	0	2023 7	INV P	80.02	D-041823	204117	ACCT# 642151677-000		
007504	PAETEC	75604036	0	2023 7	INV P	104.25	D-041823	204115	ACCT# 75100820		
				ACCOUNT TOTAL		184.27					
125	622100			PROFESSIONAL SERVICES							
030534	DATAFACTS	182538	0	2023 7	INV P	35.00	D-041823	203704	EMP BACKGROUNDS & M		
				ACCOUNT TOTAL		35.00					
				ORG 125	TOTAL	4,886.27					
145				DEPARTMENT OF FINANCE & ADMIN							
145	622100			PROFESSIONAL SERVICES							
030534	DATAFACTS	182538	0	2023 7	INV P	5,688.00	D-041823	203704	EMP BACKGROUNDS & M		
				ACCOUNT TOTAL		5,688.00					
145	625700			TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	9931459344	0	2023 7	INV P	120.03	D-041823	204117	ACCT# 642151677-000		
				ACCOUNT TOTAL		120.03					
				ORG 145	TOTAL	5,808.03					
150				INFORMATION TECHNOLOGY							
150	610550			NETWORK CONNECTIVITY							
001095	VERIZON WIRELESS	9931459344	0	2023 7	INV P	640.26	D-041823	204117	ACCT# 642151677-000		
007504	PAETEC	75604036	0	2023 7	INV P	12,142.45	D-041823	204115	ACCT# 75100820		
				ACCOUNT TOTAL		12,782.71					
150	614000			GASOLINE/OIL							
006919	FUELMAN	NP64178942	0	2023 7	INV P	116.11	D-041823	204114	IT FUEL-ACCT BG2241		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			116.11		
150	625700			TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS	9931459344	0	2023	7	INV P	80.02	D-041823	204117 ACCT# 642151677-000
				ACCOUNT TOTAL			80.02		
				ORG 150	TOTAL		12,978.84		
155				CITY CLERK					
155	625700			TELEPHONE & POSTAGE					
007504	PAETEC	75604036	0	2023	7	INV P	597.49	D-041823	204115 ACCT# 75100820
				ACCOUNT TOTAL			597.49		
				ORG 155	TOTAL		597.49		
180				PLANNING / ENGINEERING DEPT					
180	625700			TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS	9931459344	0	2023	7	INV P	820.22	D-041823	204117 ACCT# 642151677-000
				ACCOUNT TOTAL			820.22		
				ORG 180	TOTAL		820.22		
211				POLICE DEPARTMENT					
211	612200			MAINTENANCE EQUIPMENT & BUILD					
030629	AMAZON CAPITAL	1TJ3VHYQ976N	0	2023	7	INV P	222.68	D-041823	204105 KERN CALENDAR
				ACCOUNT TOTAL			222.68		
211	614000			FUEL & OIL					
006919	FUELMAN	NP64061694	0	2023	7	INV P	9,165.11	D-041823	204102 FUEL FOR SPD FLEET
006919	FUELMAN	NP64178613	0	2023	7	INV P	11,755.13	D-041823	204113 FUEL FOR SPD FLEET
							20,920.24		
				ACCOUNT TOTAL			20,920.24		
211	622100			PROFESSIONAL SERVICES					
030534	DATAFACTS	182538	0	2023	7	INV P	15.00	D-041823	203704 EMP BACKGROUNDS & M
				ACCOUNT TOTAL			15.00		
211	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9931459344	0	2023	7	INV P	5,970.87	D-041823	204117 ACCT# 642151677-000
007504	PAETEC	75604036	0	2023	7	INV P	204.25	D-041823	204115 ACCT# 75100820
				ACCOUNT TOTAL			6,175.12		
211	626000			UTILITIES					

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
001145	ATMOS ENERGY	50342-040523	0	2023	7	INV P	188.01	D-041823	204107	4008850342-1855 VET
001145	ATMOS ENERGY	6889-040523	0	2023	7	INV P	37.24	D-041823	204107	3017116889-8691 NOR
							225.25			
ACCOUNT TOTAL							225.25			
211	630400			MACHINERY & EQUIPMENT						
013136	AT&T	1878-032323	0	2023	7	INV P	8,036.00	D-041823	204092	662M1070460011878-
ACCOUNT TOTAL							8,036.00			
ORG 211 TOTAL							35,594.29			
215				EMERGENCY SERVICES						
215	600100			WAGES AND SALARIES						
026627	KERR KRISTIE	3-31-23	0	2023	6	INV P	546.10	D-041823	203582	SHORTAGE
027422	VANCE ANGELA	3-31-23	0	2023	6	INV P	256.67	D-041823	203586	SHORTAGE
028602	POOLE MARY J	3-31-23	0	2023	6	INV P	974.53	D-041823	203585	SHORTAGE
036948	PAYNE ZACH	3-31-23	0	2023	6	INV P	204.57	D-041823	203584	SHORTAGE
ACCOUNT TOTAL							1,981.87			
ORG 215 TOTAL							1,981.87			
290				FIRE DEPARTMENT						
290	600100			SALARIES-ADMINISTRATION						
036361	WILLIS TABITHA	4-3-2023	0	2023	7	INV P	398.33	D-041823	203667	SHORT
ACCOUNT TOTAL							398.33			
290	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	182538	0	2023	7	INV P	13.50	D-041823	203704	EMP BACKGROUNDS & M
ACCOUNT TOTAL							13.50			
290	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9931459344	0	2023	7	INV P	960.78	D-041823	204117	ACCT# 642151677-000
007504	PAETEC	75604036	0	2023	7	INV P	101.40	D-041823	204115	ACCT# 75100820
ACCOUNT TOTAL							1,062.18			
290	626000			UTILITIES						
000966	ENTERGY	75007488368	0	2023	7	INV P	1,215.92	D-041823	204112	15374952-6050 ELMOR
001145	ATMOS ENERGY	9368-040523	0	2023	7	INV P	971.79	D-041823	204107	ACCT 3016939368-194
ACCOUNT TOTAL							2,187.71			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
			ORG 290	TOTAL			3,661.72				
311			PUBLIC WORKS DEPARTMENT								
311	625700			TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	9931459344	0	2023	7	INV P	40.01	D-041823	204117	ACCT# 642151677-000	
007504	PAETEC	75604036	0	2023	7	INV P	77.05	D-041823	204115	ACCT# 75100820	
			ACCOUNT TOTAL			117.06					
311	626000			UTILITIES							
001145	ATMOS ENERGY	6196-0323	0	2023	7	INV P	2,838.65	D-041823	203675	3016966196-5813 PAP	
001145	ATMOS ENERGY	6445-0323	0	2023	7	INV P	2,773.19	D-041823	203675	3016966445-5813 PEP	
001145	ATMOS ENERGY	6721-0323	0	2023	7	INV P	2,487.25	D-041823	203675	3016966721-5813 PEP	
						8,099.09					
			ACCOUNT TOTAL			8,099.09					
			ORG 311	TOTAL			8,216.15				
315			CITY TRAFFIC AND STREETS LIGHT								
315	626000			UTILITIES							
000966	ENTERGY	145007056595	0	2023	7	INV P	153.99	D-041823	204095	16330888-GOODMAN &	
000966	ENTERGY	145007057047	0	2023	7	INV P	277.25	D-041823	204095	100253780-GOODMAN &	
000966	ENTERGY	180006001871	0	2023	7	INV P	35.46	D-041823	203715	16839003-HWY 51 & D	
000966	ENTERGY	190006146820	0	2023	7	INV P	41.42	D-041823	204095	129563102-426 STAR	
000966	ENTERGY	225006534902	0	2023	7	INV P	40.85	D-041823	203715	16835951- STATELINE	
000966	ENTERGY	225006534903	0	2023	7	INV P	97.32	D-041823	203715	16839979- ST LINE R	
000966	ENTERGY	225006534904	0	2023	7	INV P	22.09	D-041823	203715	16850182-GREENBROOK	
000966	ENTERGY	340003875057	0	2023	7	INV P	123.07	D-041823	203715	110821956-HWY 51 @	
000966	ENTERGY	350003840224	0	2023	7	INV P	46.01	D-041823	203715	50881416-4005 STATE	
000966	ENTERGY	420003075087	0	2023	7	INV P	236.13	D-041823	203715	110822012-STATELINE	
000966	ENTERGY	450003155363	0	2023	7	INV P	153.99	D-041823	204095	19041425-GOODMAN &	
						1,227.58					
001105	NORTHCENTRAL ELECTRI	7002-0323	0	2023	7	INV P	258.77	D-041823	204096	59247002-MALONE RD	
001105	NORTHCENTRAL ELECTRI	7009-0323	0	2023	7	INV P	553.65	D-041823	204096	59247009-3750 FREEM	
001105	NORTHCENTRAL ELECTRI	7012-0323	0	2023	7	INV P	440.53	D-041823	204096	59247012-3750 FREEM	
001105	NORTHCENTRAL ELECTRI	7013-0323	0	2023	7	INV P	58.12	D-041823	204096	59247013-3750 FREEM	
001105	NORTHCENTRAL ELECTRI	7018-0323	0	2023	7	INV P	99.76	D-041823	204096	59247018-GOODMAN RD	
						1,410.83					
			ACCOUNT TOTAL			2,638.41					
			ORG 315	TOTAL			2,638.41				

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
PARKS DEPARTMENT										
411	613400									
030629	AMAZON CAPITAL	1QDT4XLWG3K1	0	2023	7	INV P	140.51	D-041823	204105	WREATH
ACCOUNT TOTAL							140.51			
411	621900									
001137	FEDEX	8-083-47376	0	2023	6	INV P	59.41	D-041823	203581	SHIPPING
ACCOUNT TOTAL							59.41			
411	622100									
030534	DATAFACTS	182538	0	2023	7	INV P	32.50	D-041823	203704	EMP BACKGROUNDS & M
030534	DATAFACTS	182539	0	2023	7	INV P	40.50	D-041823	203704	EMP BACKGROUND SCRE
							73.00			
ACCOUNT TOTAL							73.00			
411	625700									
001095	VERIZON WIRELESS	9931459344	0	2023	7	INV P	480.12	D-041823	204117	ACCT# 642151677-000
ACCOUNT TOTAL							480.12			
411	626000									
001105	NORTHCENTRAL ELECTRI	7010-0323	0	2023	7	INV P	751.61	D-041823	204103	59247010-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7015-0323	0	2023	7	INV P	60.35	D-041823	203749	59247015-3656 PINE
001105	NORTHCENTRAL ELECTRI	7016-0323	0	2023	7	INV P	1,012.80	D-041823	203749	59247016-3656 PINE
							1,824.76			
001145	ATMOS ENERGY	1048-0323	0	2023	7	INV P	623.52	D-041823	203675	4045331048-7312 HWY
001145	ATMOS ENERGY	3727-0323	0	2023	7	INV P	22.93	D-041823	203675	4010573727-800 STOW
001145	ATMOS ENERGY	7730-0423	0	2023	7	INV P	233.03	D-041823	204107	3015017730-1320 BRO
001145	ATMOS ENERGY	7945-0423	0	2023	7	INV P	1,439.53	D-041823	204107	3015017945-8710 NOR
							2,319.01			
001167	AT&T MOBILITY	1875-032823	0	2023	7	INV P	44.64	D-041823	204106	66228002585351875-3
001234	BRIGHTSPEED	3210-040223	0	2023	7	INV P	173.79	D-041823	204108	ACCT 465283210-PHON
016529	DIRECTV	46471734X230405	0	2023	7	INV P	184.88	D-041823	204111	ACCT 046471734- 04/
016529	DIRECTV	8039-032923	0	2023	7	INV P	206.76	D-041823	204101	021298039X230329-PA
							391.64			
ACCOUNT TOTAL							4,753.84			
ORG 411 TOTAL							5,506.88			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
412				PARK TOURNAMENTS					
412	600100			WAGES AND SALARIES					
037506	SCHWARTZ HANNAH	3-31-23	0	2023	7	INV P	43.86	D-041823	204104 MANUEL CHECK REQUES
ACCOUNT TOTAL							43.86		
412	622100			PROFESSIONAL FEES					
030534	DATAFACTS	182539	0	2023	7	INV P	877.00	D-041823	203704 EMP BACKGROUND SCRE
ACCOUNT TOTAL							877.00		
412	627901			TOURNAMENT UMPIRE FEES					
001051	MALONE TERRY	4-3-23	0	2023	7	INV P	320.00	D-041823	203743 PG BEST OF THE MIDS
001058	TRUITT CHARLES	4-3-23	0	2023	7	INV P	330.00	D-041823	203771 PG BEST OF THE MIDS
001068	GUNN, DEWAYNE	4-3-23	0	2023	7	INV P	380.00	D-041823	203725 PG BEST OF THE MIDS
002749	HENTZ JEFF	4-3-23	0	2023	7	INV P	800.00	D-041823	203729 PG BEST OF THE MIDS
008272	STOCKTON RANDY	4-3-23	0	2023	7	INV P	445.00	D-041823	203766 PG BEST OF THE MIDS
008692	WELCH HENRY	4-2-23	0	2023	7	INV P	675.00	D-041823	203776 2023 FLING INTO SPR
008764	BEASLEY GARY	4-3-23	0	2023	7	INV P	1,722.00	D-041823	203677 PG BEST OF THE MIDS
008915	RUCKER JOSEPH M	4-2-23	0	2023	7	INV P	225.00	D-041823	203757 2023 FLING INTO SPR
009479	HILL ROBERT LEWIS	4-3-23	0	2023	7	INV P	315.00	D-041823	203730 PG BEST OF THE MIDS
009480	BAXTER ED	4-3-23	0	2023	7	INV P	195.00	D-041823	203676 PG BEST OF THE MIDS
010184	ACKERMAN JOHNNY	4-3-23	0	2023	7	INV P	715.00	D-041823	203670 PG BEST OF THE MIDS
010287	CLYNES DENNIS	4-3-23	0	2023	7	INV P	390.00	D-041823	203701 PG BEST OF THE MIDS
010300	JONES LARRY SHANE	4-3-23	0	2023	7	INV P	88.00	D-041823	203623 SCOREKEEPER PAYROLL
011652	WRENN DALE	4-3-23	0	2023	7	INV P	390.00	D-041823	203782 PG BEST OF THE MIDS
011656	JORDAN BRANDON	4-3-23	0	2023	7	INV P	525.00	D-041823	203739 PG BEST OF THE MIDS
012494	MILTON QUINTON	4-3-23	0	2023	7	INV P	395.00	D-041823	203745 PG BEST OF THE MIDS
014514	WILLIAMS BERNARD	4-3-23	0	2023	7	INV P	450.00	D-041823	203778 PG BEST OF THE MIDS
016707	DAVIS LONNIE	4-3-23	0	2023	7	INV P	420.00	D-041823	203707 PG BEST OF THE MIDS
016709	DAVIS DANIEL	4-3-23	0	2023	7	INV P	565.00	D-041823	203705 PG BEST OF THE MIDS
017285	STAFFORD ALICIA	4-3-23	0	2023	7	INV P	180.00	D-041823	203657 SCOREKEEPER PAYROLL

FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
017627	SMOCK NATALIE	4-3-23	0	2023	7	INV P	88.00 D-041823	203656	SCOREKEEPER PAYROLL
018757	CLAYTON DONNIE	4-3-23	0	2023	7	INV P	320.00 D-041823	203700	PG BEST OF THE MIDS
018965	WAMMACK TERRY	4-3-23	0	2023	7	INV P	260.00 D-041823	203773	PG BEST OF THE MIDS
021362	MUNNS JEREMY	4-3-23	0	2023	7	INV P	250.00 D-041823	203748	PG BEST OF THE MIDS
021366	DEAN JESSE CALVIN	4-3-23	0	2023	7	INV P	220.00 D-041823	203709	PG BEST OF THE MIDS
021370	GORE JAMES HUNTER	4-3-23	0	2023	7	INV P	165.00 D-041823	203723	PG BEST OF THE MIDS
021399	JORDAN JORDAN	4-3-23	0	2023	7	INV P	1,717.00 D-041823	203624	SCOREKEEPER PAYROLL
021400	TAYLOR JASON L	4-2-23	0	2023	7	INV P	585.00 D-041823	203769	2023 FLING INTO SPR
022623	TARTT JEFFREY	4-3-23	0	2023	7	INV P	360.00 D-041823	203767	PG BEST OF THE MIDS
023182	CASHION JOHN H	4-3-23	0	2023	7	INV P	330.00 D-041823	203695	PG BEST OF THE MIDS
023440	CANADY DONNIE	4-2-23	0	2023	7	INV P	495.00 D-041823	203692	2023 FLING INTO SPR
023847	DEVOLPI AUSTON	4-3-23	0	2023	7	INV P	165.00 D-041823	203710	PG BEST OF THE MIDS
024515	BOND STEVE	4-3-23	0	2023	7	INV P	525.00 D-041823	203685	PG BEST OF THE MIDS
024526	LACEY PATRICK	4-3-23	0	2023	7	INV P	395.00 D-041823	203741	PG BEST OF THE MIDS
025315	GOODING BLAKE	4-3-23	0	2023	7	INV P	335.00 D-041823	203721	PG BEST OF THE MIDS
026216	SHEARON JOSHUA	4-3-23	0	2023	7	INV P	390.00 D-041823	203760	PG BEST OF THE MIDS
026232	TATKO MARK	4-3-23	0	2023	7	INV P	2,349.00 D-041823	203768	PG BEST OF THE MIDS
026234	CLARK NICHOLAS	4-3-23	0	2023	7	INV P	455.00 D-041823	203698	PG BEST OF THE MIDS
026606	FARMER TAJMAHAL	4-3-23	0	2023	7	INV P	570.00 D-041823	203716	PG BEST OF THE MIDS
026760	WILSON VICTORIA	4-2-23	0	2023	7	INV P	287.50 D-041823	203781	2023 FLING INTO SPR
027299	ELLIS ORLANDO	4-3-23	0	2023	7	INV P	825.00 D-041823	203714	PG BEST OF THE MIDS
027447	WRIGHT TELECIA	4-2-23	0	2023	7	INV P	495.00 D-041823	203783	2023 FLING INTO SPR
027449	ANDERSON MICHAEL	4-2-23	0	2023	7	INV P	495.00 D-041823	203672	2023 FLING INTO SPR
027983	DOYLE SUNDAI	4-3-23	0	2023	7	INV P	170.00 D-041823	203604	SCOREKEEPER BEST OF
027984	CRITTENDEN TAYLOR	4-3-23	0	2023	7	INV P	176.00 D-041823	203602	SCOREKEEPER BEST OF
028010	MOORE TIMMY RYAN	4-3-23	0	2023	7	INV P	320.00 D-041823	203747	PG BEST OF THE MIDS

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
028012 RANKIN ELLIS	4-3-23	0	2023	7	INV P	165.00 D-041823	203754	PG BEST OF THE MIDS			
028224 WALKER KEVIN	4-3-23	0	2023	7	INV P	795.00 D-041823	203772	PG BEST OF THE MIDS			
028303 DAVIS THOMAS	4-3-23	0	2023	7	INV P	425.00 D-041823	203708	PG BEST OF THE MIDS			
029256 CARMICHAEL JONATHAN	4-2-23	0	2023	7	INV P	2,051.00 D-041823	203693	2023 FLING INTO SPR			
029257 OSBURN JASON	4-2-23	0	2023	7	INV P	540.00 D-041823	203750	2023 FLING INTO SPR			
029772 BENAFIELD STEPHEN	4-2-23	0	2023	7	INV P	315.00 D-041823	203679	2023 FLING INTO SPR			
029778 JETER CHRISTOPHER W	4-2-23	0	2023	7	INV P	540.00 D-041823	203736	2023 FLING INTO SPR			
029779 COLLINS TIMOTHY	4-2-23	0	2023	7	INV P	360.00 D-041823	203703	2023 FLING INTO SPR			
029942 ARVIN PHILLIP	4-2-23	0	2023	7	INV P	315.00 D-041823	203673	2023 FLING INTO SPR			
030177 BREWER TRAVIS	4-3-23	0	2023	7	INV P	220.00 D-041823	203688	PG BEST OF THE MIDS			
030217 DOGAN JEREMY	4-2-23	0	2023	7	INV P	315.00 D-041823	203712	2023 FLING INTO SPR			
030226 BIRD JR RUSSELL	4-2-23	0	2023	7	INV P	540.00 D-041823	203682	2023 FLING INTO SPR			
030373 DOVE RANDY	4-3-23	0	2023	7	INV P	745.00 D-041823	203713	PG BEST OF THE MIDS			
030374 PACILEO JIM	4-3-23	0	2023	7	INV P	500.00 D-041823	203751	PG BEST OF THE MIDS			
032083 GUEST THOMAS	4-3-23	0	2023	7	INV P	855.00 D-041823	203724	PG BEST OF THE MIDS			
032095 GOODWIN JOHN	4-3-23	0	2023	7	INV P	415.00 D-041823	203722	PG BEST OF THE MIDS			
032102 COHEE AMANDA DAWN	4-3-23	0	2023	7	INV P	120.00 D-041823	203600	SCOREKEEPER BEST OF			
032180 THERRELL STAN JR	4-3-23	0	2023	7	INV P	320.00 D-041823	203770	PG BEST OF THE MIDS			
032180 THERRELL STAN JR	4-6-23	0	2023	7	INV P	165.00 D-041823	204097	SOUTHAVEN INVITATIO			
						485.00					
032192 SIMS MICHAEL	4-3-23	0	2023	7	INV P	560.00 D-041823	203762	PG BEST OF THE MIDS			
032210 WATKINS ARBEDELL	4-3-23	0	2023	7	INV P	460.00 D-041823	203774	PG BEST OF THE MIDS			
032259 BLUME JEFFERY	4-2-23	0	2023	7	INV P	360.00 D-041823	203684	2023 FLING INTO SPR			
032273 JOHNSON ETHAN	4-3-23	0	2023	7	INV P	66.00 D-041823	203622	SCOREKEEPER PAYROLL			
033253 BREWER JACOB	4-3-23	0	2023	7	INV P	330.00 D-041823	203687	PG BEST OF THE MIDS			
033289 GROSS MAYCEE	4-3-23	0	2023	7	INV P	66.00 D-041823	203607	SCOREKEEPER BEST OF			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
033373 RICE III ABRAHAM	4-3-23	0	2023 7	INV	P	390.00 D-041823	203755	PG BEST OF THE MIDS			
033375 MCCLURKAN JOSH	4-3-23	0	2023 7	INV	P	210.00 D-041823	203744	PG BEST OF THE MIDS			
033376 CASTILLO ROBERTO	4-2-23	0	2023 7	INV	P	360.00 D-041823	203697	2023 FLING INTO SPR			
033381 ALBONETTI COLTON	4-3-23	0	2023 7	INV	P	66.00 D-041823	203587	SCOREKEEPER BEST OF			
033404 JEFFRIES IAN	4-3-23	0	2023 7	INV	P	330.00 D-041823	203620	SCOREKEEPER PAYROLL			
033407 HUGHES KAYLEN	4-3-23	0	2023 7	INV	P	132.00 D-041823	203735	BEST OF THE MIDSOUT			
033445 ROGERS DONALD PATRIC	4-3-23	0	2023 7	INV	P	380.00 D-041823	203756	PG BEST OF THE MIDS			
033446 POLLARD WILLIAM	4-3-23	0	2023 7	INV	P	535.00 D-041823	203753	PG BEST OF THE MIDS			
033450 JONES STANLEY WAYNE	4-3-23	0	2023 7	INV	P	625.00 D-041823	203738	PG BEST OF THE MIDS			
033590 HOWELL JAMES	4-2-23	0	2023 7	INV	P	585.00 D-041823	203733	2023 FLING INTO SPR			
033595 MOODY KIRSTEN	4-3-23	0	2023 7	INV	P	132.00 D-041823	203636	SCOREKEEPER PAYROLL			
033662 WILSON MATTHEW B	4-3-23	0	2023 7	INV	P	570.00 D-041823	203780	PG BEST OF THE MIDS			
033668 GARNER ALIVIA	4-3-23	0	2023 7	INV	P	88.00 D-041823	203606	SCOREKEEPER BEST OF			
033672 MCGATH BRIANNA	4-3-23	0	2023 7	INV	P	110.00 D-041823	203633	SCOREKEEPER PAYROLL			
033681 PATTY ANTORIS	4-3-23	0	2023 7	INV	P	264.00 D-041823	203642	SCOREKEEPER PAYROLL			
033748 CASSELL ROBERT	4-3-23	0	2023 7	INV	P	515.00 D-041823	203696	PG BEST OF THE MIDS			
033752 PENNINGTON KYLIE	4-3-23	0	2023 7	INV	P	88.00 D-041823	203643	SCOREKEEPER PAYROLL			
033780 GLOVER KARL	4-3-23	0	2023 7	INV	P	615.00 D-041823	203720	PG BEST OF THE MIDS			
033781 DAVIS LONGINO	4-3-23	0	2023 7	INV	P	330.00 D-041823	203706	PG BEST OF THE MIDS			
033831 HARSH JEFFREY A	4-2-23	0	2023 7	INV	P	360.00 D-041823	203728	2023 FLING INTO SPR			
033832 SHERMAN TODD	4-2-23	0	2023 7	INV	P	675.00 D-041823	203761	2023 FLING INTO SPR			
034000 GUTH THOMAS	4-2-23	0	2023 7	INV	P	540.00 D-041823	203726	2023 FLING INTO SPR			
034296 MCALLISTER TERRENCE	4-3-23	0	2023 7	INV	P	110.00 D-041823	203630	SCOREKEEPER PAYROLL			
034391 RAINEY GEORGE ANDREW	4-3-23	0	2023 7	INV	P	66.00 D-041823	203645	SCOREKEEPER PAYROLL			
034393 BROWNLIE KENNEDI	4-3-23	0	2023 7	INV	P	66.00 D-041823	203595	SCOREKEEPER BEST OF			
034394 RICH KELSEY	4-3-23	0	2023 7	INV	P	320.00 D-041823	203647	SCOREKEEPER PAYROLL			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
034397	COLEMAN LEVI	4-2-23	0	2023	7	INV P	270.00 D-041823	203702	2023 FLING INTO SPR	
034591	HARRIS MARSHON K	4-3-23	0	2023	7	INV P	580.00 D-041823	203727	PG BEST OF THE MIDS	
034690	DINKINS MICHAEL	4-2-23	0	2023	7	INV P	315.00 D-041823	203711	2023 FLING INTO SPR	
034691	ADAIR HUGH ALEX	4-2-23	0	2023	7	INV P	315.00 D-041823	203671	2023 FLING INTO SPR	
035272	COX MADISON	4-3-23	0	2023	7	INV P	110.00 D-041823	203601	SCOREKEEPER BEST OF	
035282	BATES WESLEY HUNTER	4-3-23	0	2023	7	INV P	418.00 D-041823	203592	SCOREKEEPER BEST OF	
035283	HILL AMY	4-3-23	0	2023	7	INV P	242.00 D-041823	203611	SCOREKEEPER BEST OF	
035289	KIRK KEON	4-3-23	0	2023	7	INV P	44.00 D-041823	203626	SCOREKEEPER PAYROLL	
035290	SIPPS CAMERON	4-3-23	0	2023	7	INV P	132.00 D-041823	203655	SCOREKEEPER PAYROLL	
035298	BRENTS KALAH	4-2-23	0	2023	7	INV P	270.00 D-041823	203686	2023 FLING INTO SPR	
035363	BERNARD WILLIAM	4-3-23	0	2023	7	INV P	410.00 D-041823	203680	PG BEST OF THE MIDS	
035364	SMITH BRANDON COLT	4-3-23	0	2023	7	INV P	450.00 D-041823	203763	PG BEST OF THE MIDS	
035366	BRYANT DEXTER	4-3-23	0	2023	7	INV P	390.00 D-041823	203690	PG BEST OF THE MIDS	
035367	BIBLE JOSH	4-3-23	0	2023	7	INV P	495.00 D-041823	203681	PG BEST OF THE MIDS	
035368	WEST CALEB	4-3-23	0	2023	7	INV P	590.00 D-041823	203777	PG BEST OF THE MIDS	
035394	CASCIO CHRIS	4-3-23	0	2023	7	INV P	320.00 D-041823	203694	PG BEST OF THE MIDS	
035395	CLARK VICKI	4-3-23	0	2023	7	INV P	320.00 D-041823	203699	PG BEST OF THE MIDS	
035408	RUSSELL JEREMY	4-3-23	0	2023	7	INV P	66.00 D-041823	203650	SCOREKEEPER PAYROLL	
035416	TURNMIRE CARMEN	4-3-23	0	2023	7	INV P	110.00 D-041823	203661	SCOREKEEPER PAYROLL	
035418	MCCLENDON MADELYN	4-3-23	0	2023	7	INV P	176.00 D-041823	203631	SCOREKEEPER PAYROLL	
035456	JOHNSON BRIANNA	4-3-23	0	2023	7	INV P	110.00 D-041823	203621	SCOREKEEPER PAYROLL	
035457	SHELL WILLIAM	4-3-23	0	2023	7	INV P	110.00 D-041823	203652	SCOREKEEPER PAYROLL	
035459	PIGE JAYLON	4-3-23	0	2023	7	INV P	264.00 D-041823	203644	SCOREKEEPER PAYROLL	
035565	WILSON CEDRIC	4-3-23	0	2023	7	INV P	430.00 D-041823	203779	PG BEST OF THE MIDS	
035626	MCNEIL ASHLEY	4-3-23	0	2023	7	INV P	286.00 D-041823	203635	SCOREKEEPER PAYROLL	
035663	SHRADER COLBY	4-3-23	0	2023	7	INV P	110.00 D-041823	203653	SCOREKEEPER PAYROLL	

FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
035706	KULESZA MATTHEW	4-3-23	0	2023	7	INV P	460.00 D-041823	203740	PG BEST OF THE MIDS	
035747	BELL RYAN	4-3-23	0	2023	7	INV P	185.00 D-041823	203678	PG BEST OF THE MIDS	
035752	HOOD KAYLEE	4-3-23	0	2023	7	INV P	132.00 D-041823	203616	SCOREKEEPER BEST OF	
035753	HOOD JENNIFER	4-3-23	0	2023	7	INV P	286.00 D-041823	203615	SCOREKEEPER BEST OF	
035754	MCMAHON LINDSEY	4-3-23	0	2023	7	INV P	264.00 D-041823	203634	SCOREKEEPER PAYROLL	
035827	FIELDS BILLY	4-3-23	0	2023	7	INV P	330.00 D-041823	203717	PG BEST OF THE MIDS	
035845	CLARKSON LANE	4-3-23	0	2023	7	INV P	110.00 D-041823	203598	SCOREKEEPER BEST OF	
035847	NELSON CADEN	4-3-23	0	2023	7	INV P	66.00 D-041823	203640	SCOREKEEPER PAYROLL	
035924	BIRMINGHAM SHANE	4-2-23	0	2023	7	INV P	540.00 D-041823	203683	2023 FLING INTO SPR	
035970	HOSKINS DANTE	4-3-23	0	2023	7	INV P	242.00 D-041823	203617	SCOREKEEPER BEST OF	
035986	THURMON JOSHUA	4-3-23	0	2023	7	INV P	88.00 D-041823	203660	SCOREKEEPER PAYROLL	
036343	MORRIS JARRETT	4-3-23	0	2023	7	INV P	110.00 D-041823	203638	SCOREKEEPER PAYROLL	
036568	HOLLIMAN BRAYDEN	4-3-23	0	2023	7	INV P	88.00 D-041823	203614	SCOREKEEPER BEST OF	
036569	THOMAS DAMIEN	4-3-23	0	2023	7	INV P	132.00 D-041823	203659	SCOREKEEPER PAYROLL	
036577	MCLENDON MASON	4-3-23	0	2023	7	INV P	176.00 D-041823	203632	SCOREKEEPER PAYROLL	
037097	BURKLEY JAYDEN	4-3-23	0	2023	7	INV P	88.00 D-041823	203596	SCOREKEEPER BEST OF	
037098	HAMPTON ISABELL	4-3-23	0	2023	7	INV P	66.00 D-041823	203608	SCOREKEEPER BEST OF	
037099	HENDERSON ALAN	4-3-23	0	2023	7	INV P	132.00 D-041823	203610	SCOREKEEPER BEST OF	
037100	ANDERSON JERMYA	4-3-23	0	2023	7	INV P	110.00 D-041823	203588	SCOREKEEPER BEST OF	
037101	SHAW LANIYAH	4-3-23	0	2023	7	INV P	110.00 D-041823	203651	SCOREKEEPER PAYROLL	
037105	LEWIS DRAKE T	4-3-23	0	2023	7	INV P	132.00 D-041823	203628	SCOREKEEPER PAYROLL	
037106	CHE' AVA	4-3-23	0	2023	7	INV P	198.00 D-041823	203597	SCOREKEEPER BEST OF	
037107	WHITE CALEB	4-3-23	0	2023	7	INV P	132.00 D-041823	203666	SCOREKEEPER PAYROLL	
037108	GAFFNEY LUCILLE	4-3-23	0	2023	7	INV P	88.00 D-041823	203605	SCOREKEEPER BEST OF	
037109	WRIGHT JAMES DARRELL	4-3-23	0	2023	7	INV P	198.00 D-041823	203669	SCOREKEEPER PAYROLL	
037112	RIVINO ISABELLA	4-3-23	0	2023	7	INV P	110.00 D-041823	203648	SCOREKEEPER PAYROLL	

FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
037113 TAYLOR COOPER	4-3-23	0	2023	7	INV P	66.00 D-041823	203658	SCOREKEEPER PAYROLL			
037114 MORALES ANNA	4-3-23	0	2023	7	INV P	66.00 D-041823	203637	SCOREKEEPER PAYROLL			
037115 DELUKE LILLIAN	4-3-23	0	2023	7	INV P	110.00 D-041823	203603	SCOREKEEPER BEST OF			
037301 POLLARD LASEDRICK	4-3-23	0	2023	7	INV P	275.00 D-041823	203752	PG BEST OF THE MIDS			
037302 FROST JONATHAN	4-3-23	0	2023	7	INV P	385.00 D-041823	203718	PG BEST OF THE MIDS			
037303 HOLLIDAY III WILLIAM	4-3-23	0	2023	7	INV P	330.00 D-041823	203731	PG BEST OF THE MIDS			
037304 WEBB WILLIAM ZEKE	4-3-23	0	2023	7	INV P	600.00 D-041823	203775	PG BEST OF THE MIDS			
037305 BROOKS DEXTER	4-3-23	0	2023	7	INV P	520.00 D-041823	203689	PG BEST OF THE MIDS			
037306 WADE APRIL	4-3-23	0	2023	7	INV P	88.00 D-041823	203662	SCOREKEEPER PAYROLL			
037307 HAWKINS PEYTON	4-3-23	0	2023	7	INV P	176.00 D-041823	203609	SCOREKEEPER BEST OF			
037308 MOSS RILEY	4-3-23	0	2023	7	INV P	110.00 D-041823	203639	SCOREKEEPER PAYROLL			
037309 PACIOREK BRAYDEN	4-3-23	0	2023	7	INV P	110.00 D-041823	203641	SCOREKEEPER PAYROLL			
037311 AYERS JAQUELIUS	4-3-23	0	2023	7	INV P	88.00 D-041823	203589	SCOREKEEPER BEST OF			
037312 SIMS ZION	4-3-23	0	2023	7	INV P	110.00 D-041823	203654	SCOREKEEPER PAYROLL			
037313 KNOTTS TUCKER	4-3-23	0	2023	7	INV P	88.00 D-041823	203627	SCOREKEEPER PAYROLL			
037315 WALKER ALEXANDER	4-3-23	0	2023	7	INV P	176.00 D-041823	203664	SCOREKEEPER PAYROLL			
037316 BATEMAN MAURICE	4-3-23	0	2023	7	INV P	286.00 D-041823	203591	SCOREKEEPER BEST OF			
037317 JACKSON ANTWON	4-3-23	0	2023	7	INV P	88.00 D-041823	203619	SCOREKEEPER PAYROLL			
037318 HOSKINS DARIUS	4-3-23	0	2023	7	INV P	242.00 D-041823	203618	SCOREKEEPER BEST OF			
037325 MINOR WARREN	4-3-23	0	2023	7	INV P	330.00 D-041823	203746	PG BEST OF THE MIDS			
037326 HOLMES DERRICK JAMAR	4-3-23	0	2023	7	INV P	330.00 D-041823	203732	PG BEST OF THE MIDS			
037327 CADENHEAD CODY C	4-3-23	0	2023	7	INV P	330.00 D-041823	203691	PG BEST OF THE MIDS			
037329 BROWNLEE KATIE	4-3-23	0	2023	7	INV P	88.00 D-041823	203594	SCOREKEEPER BEST OF			
037331 HOLLIDAY JACKSON	4-3-23	0	2023	7	INV P	132.00 D-041823	203613	SCOREKEEPER BEST OF			
037332 KELLY CALEB	4-3-23	0	2023	7	INV P	110.00 D-041823	203625	SCOREKEEPER PAYROLL			
037334 WADE NOLAN	4-3-23	0	2023	7	INV P	66.00 D-041823	203663	SCOREKEEPER PAYROLL			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
037335	WOODRUFF HENRY	4-3-23	0	2023	7	INV P	110.00 D-041823	203668	SCOREKEEPER PAYROLL	
037336	BRITT BENJAMIN	4-3-23	0	2023	7	INV P	66.00 D-041823	203593	SCOREKEEPER BEST OF	
037388	SNERLING NORMAN	4-3-23	0	2023	7	INV P	285.00 D-041823	203764	PG BEST OF THE MIDS	
037391	SCOTT REGINALD	4-3-23	0	2023	7	INV P	610.00 D-041823	203759	PG BEST OF THE MIDS	
037392	SARGENT ANTHONY	4-3-23	0	2023	7	INV P	165.00 D-041823	203758	PG BEST OF THE MIDS	
037393	ASHABRANNER BRANDON	4-3-23	0	2023	7	INV P	610.00 D-041823	203674	PG BEST OF THE MIDS	
037394	SPIELMAN DUSTIN	4-3-23	0	2023	7	INV P	235.00 D-041823	203765	PG BEST OF THE MIDS	
037395	HOWELL TROY E	4-3-23	0	2023	7	INV P	330.00 D-041823	203734	PG BEST OF THE MIDS	
037396	LEE JOSEPH ANGLIN	4-3-23	0	2023	7	INV P	165.00 D-041823	203742	PG BEST OF THE MIDS	
037397	JOHNSON ERIC	4-3-23	0	2023	7	INV P	610.00 D-041823	203737	PG BEST OF THE MIDS	
037398	ROMERO JAKE	4-3-23	0	2023	7	INV P	110.00 D-041823	203649	SCOREKEEPER PAYROLL	
037399	COCKRELL MERI CARSON	4-3-23	0	2023	7	INV P	110.00 D-041823	203599	SCOREKEEPER BEST OF	
037400	WATSON JAYLON	4-3-23	0	2023	7	INV P	110.00 D-041823	203665	SCOREKEEPER PAYROLL	
037401	RANDLE JAYLAN	4-3-23	0	2023	7	INV P	66.00 D-041823	203646	SCOREKEEPER PAYROLL	
037402	BASS O'RYAN	4-3-23	0	2023	7	INV P	132.00 D-041823	203590	SCOREKEEPER BEST OF	
037403	LEWIS TERRANCE	4-3-23	0	2023	7	INV P	66.00 D-041823	203629	SCOREKEEPER PAYROLL	
ACCOUNT TOTAL							63,258.50			
ORG 412 TOTAL							64,179.36			
GENERAL EXPENSES										
902	620902									
902	000966	ENTERGY	295005876060	0		FACILITIES MANAGEMENT 2023 7 INV P	474.33 D-041823	203715	130057649-7312 HWY	
ACCOUNT TOTAL							474.33			
902	622100									
902	024871	WAGEWORKS	323-TR44884	0		PROFESSIONAL SERVICES 2023 7 INV P	218.93 D-041823	204098	COBRA ADMIN FEES MA	
ACCOUNT TOTAL							218.93			
ORG 902 TOTAL							693.26			
FUND 0010 GENERAL FUND							TOTAL:	148,161.33		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0240				TOURIST AND CONVENTION FUND					
0240	501305			SPRINGFEST PROCEEDS					
037417	CASSLER EMILY	4-10-23	0	2023	7	INV P	80.00	D-041823	204100 UNABLE TO ATTEND SP
ACCOUNT TOTAL							80.00		
ORG 0240 TOTAL							80.00		
611				SPECIAL ASSESSMENTS EXPEND					
611	626105			SPRINGFEST EXPENSE					
016199	HOLLAND INSURANCE	32926	0	2023	7	INV P	13,517.80	D-041823	203612 INSURANCE FOR SPRIN
037515	CENTRAL BBQ	4-12-2023	0	2023	7	INV P	5,338.50	D-041823	204109 SPRINGFEST BBQ 4/21
037515	CENTRAL BBQ	4-12-23	0	2023	7	INV P	725.00	D-041823	204110 SPRINGFEST BBQ 4/22
							6,063.50		
ACCOUNT TOTAL							19,581.30		
ORG 611 TOTAL							19,581.30		
FUND 0240 TOURIST & CONVENTION				TOTAL:		19,661.30			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0400				UTILITY FUND					
0400	100100			PETTY CASH					
021382	PETTY CASH	4-4-23	0	2023	7 INV P	77.21 D-041823	204093	CUSTOMERS OVER PYMN	
				ACCOUNT TOTAL		77.21			
0400	212700			CUSTOMER DEPOSITS					
020801	KREUNEN CONST	3-30-23	0	2023	6 INV P	750.00 D-041823	203583	PD TAPFEES BY MISTA	
				ACCOUNT TOTAL		750.00			
0400	510101			BANK FEES COLL					
020801	KREUNEN CONST	3-30-23	0	2023	6 INV P	6.00 D-041823	203583	PD TAPFEES BY MISTA	
				ACCOUNT TOTAL		6.00			
0400	562500			TAP FEES-WATER					
020801	KREUNEN CONST	3-30-23	0	2023	6 INV P	4,200.00 D-041823	203583	PD TAPFEES BY MISTA	
				ACCOUNT TOTAL		4,200.00			
0400	562800			TAP FEES-SEWER					
020801	KREUNEN CONST	3-30-23	0	2023	6 INV P	5,700.00 D-041823	203583	PD TAPFEES BY MISTA	
				ACCOUNT TOTAL		5,700.00			
0400	563000			DCRUA TAP FEE					
020801	KREUNEN CONST	3-30-23	0	2023	6 INV P	1,800.00 D-041823	203583	PD TAPFEES BY MISTA	
				ACCOUNT TOTAL		1,800.00			
0400	564000			DECRUA UPGRADE-COUNTY WIDE					
020801	KREUNEN CONST	3-30-23	0	2023	6 INV P	900.00 D-041823	203583	PD TAPFEES BY MISTA	
				ACCOUNT TOTAL		900.00			
				ORG 0400	TOTAL	13,433.21			
825				UTILITY MAINTENANCE EXPENSES					
825	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9931459344	0	2023	7 INV P	160.08 D-041823	204117	ACCT# 642151677-000	
				ACCOUNT TOTAL		160.08			
				ORG 825	TOTAL	160.08			
FUND 0400 UTILITY FUND					TOTAL:	13,593.29			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
850								MAINTENANCE EXPENSES	
850	622100							PROFESSIONAL SERVICES	
008127	WASTE CONNECTIONS OF 60100323001	0	2023	7	INV P	260,767.42	D-041823	204099	PROFESSIONAL SERVIC
030534	DATAFACTS 182538	0	2023	7	INV P	13.50	D-041823	203704	EMP BACKGROUNDS & M
					ACCOUNT TOTAL	260,780.92			
		ORG 850			TOTAL	260,780.92			
FUND 0450 SANITATION FUND					TOTAL:	260,780.92			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600			PAYROLL FUND						
0600	214300			EMPLOYEE MEDICAL INSURANCE					
002940	FULLILOVE WESLEY R	3-31-23	0	2023 7 INV P		580.20	D-041823	203719	JAN/FEB OVER PAID
				ACCOUNT TOTAL		580.20			
			ORG 0600	TOTAL		580.20			
FUND 0600 PAYROLL FUND						TOTAL:	580.20		

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CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET W-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
611								SPECIAL ASSESSMENTS EXPEND	
611	626105							SPRINGFEST EXPENSE	
001176 MS DEPT OF REVENUE	4-6-23	0	2023	7	DIR P	10.00 W-041823		57185 BEER PERMIT	
						ACCOUNT TOTAL	10.00		
		ORG 611		TOTAL		10.00			
FUND 0240 TOURIST & CONVENTION						TOTAL:	10.00		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET W-041823

YEAR/PERIOD: 2022/1 TO 2023/7											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION		
				PAYROLL FUND							
0600	214300				EMPLOYEE MEDICAL INSURANCE						
031228	UNITEDHEALTHCARE INC	649141378596		0	2023	7 DIR P	298,834.64	W-041823	57182	MARCH 31,2023	MEDIC
						ACCOUNT TOTAL	298,834.64				
0600	214900				DEFERRED COMPENSATION						
002311	EMPOWER RETIREMENT	1079370005		0	2023	7 DIR P	9,341.72	W-041823	57184	DEF. COMP EMP. CONT	
						ACCOUNT TOTAL	9,341.72				
0600	215102				DENTAL INSURANCE PREMS						
031228	UNITEDHEALTHCARE INC	649141378596		0	2023	7 DIR P	18,503.69	W-041823	57182	MARCH 31,2023	MEDIC
						ACCOUNT TOTAL	18,503.69				
0600	215105				VISION						
031228	UNITEDHEALTHCARE INC	649141378596		0	2023	7 DIR P	3,606.18	W-041823	57182	MARCH 31,2023	MEDIC
						ACCOUNT TOTAL	3,606.18				
0600	216100				SHORT TERM DISABILITY						
035154	COLONIAL LIFE	5750575030772		0	2023	7 DIR P	4,787.86	W-041823	57188	EMP STD PREMIUMS MA	
						ACCOUNT TOTAL	4,787.86				
				ORG 0600	TOTAL		335,074.09				
FUND 0600 PAYROLL FUND				TOTAL:		335,074.09					

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CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND						
0010 211300				SALES TAX PAYABLE					
001176 MS DEPT OF REVENUE		4-6-2023	0	2023 7 DIR P		6,808.39	WIRE_001	57186	MARCH 2023 SALES TA
ACCOUNT TOTAL						6,808.39			
ORG 0010 TOTAL						6,808.39			
FUND 0010 GENERAL FUND				TOTAL:		6,808.39			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400								UTILITY FUND	
0400	211300							SALES TAX PAYABLE	
001176	MS DEPT OF REVENUE	4-6-2023	0	2023	7 DIR P	13,408.99	WIRE_001	57186 MARCH 2023 SALES TA	
						13,408.99		ACCOUNT TOTAL	
			ORG 0400		TOTAL	13,408.99			
FUND 0400 UTILITY FUND						TOTAL:	13,408.99		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
0600			PAYROLL FUND						
0600	214100			MS STATE RETIREMENT					
002313	MS STATE RETIREMENT	4-5-23	0	2023 7 DIR P		908,546.17	WIRE_001	57187	MARCH 2023 PERS PAY
				ACCOUNT TOTAL		908,546.17			
0600	214900			DEFERRED COMPENSATION					
002311	EMPOWER RETIREMENT	1075040883	0	2023 6 DIR P		9,279.22	WIRE_001	57181	DEF COMP EMP CONTRI
				ACCOUNT TOTAL		9,279.22			
			ORG 0600	TOTAL		917,825.39			
FUND 0600 PAYROLL FUND				TOTAL:		917,825.39			

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The City of Southaven Docket Recap

APRIL 18, 2023

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		22,349.92
SPECIAL DOCKET TOTAL		22,349.92

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

FY2023 CLAIMS DOCKET S-041823

YEAR/PERIOD: 2022/1 TO 2023/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND						
0600	216108			VOLUNTARY	LIFE INSURANCE				
022642	LIFE INSURANCE COMPA	MARCH23LIFE	0	2023	7 DIR P	22,349.92	S-041823	57183	MARCH 2023 EMPLOYEE
				ACCOUNT	TOTAL	22,349.92			
			ORG 0600		TOTAL	22,349.92			
FUND 0600 PAYROLL FUND				TOTAL:		22,349.92			

** END OF REPORT - Generated by Nicole Hilario **

23.

Executive Session

Discussion of Ongoing and Potential Litigation by and against the City in accordance with Miss. Code 25-41-7(b); Economic Development (Possible Business Locating to City); Interdepartmental Personnel with No Action