

**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have had a long-term and consistent arrangement for collection of motor vehicle ad valorem tax, which has never been rescinded; and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 Hoots to adopt the Order and said motion was seconded by Aldermen Jerome, with the vote thereon having the following results:

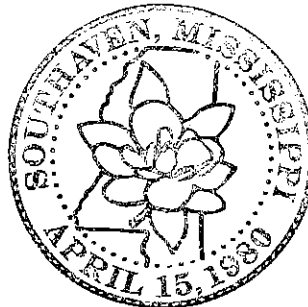
Alderman William Jerome	Voted: YES
Alderman Kristian Kelly	Voted: YES
Alderman Charlie Hoots	Voted: YES
Alderman George Payne	Voted: YES
Alderman Joel Gallagher	Voted: YES
Alderman John Wheeler	Voted: YES
Alderman Raymond Flores	Voted: YES

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


MAYOR DARREN MUSSELWHITE

ATTEST:


ANDREA MULLEN, CITY CLERK



CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Order of the Mayor and Board of Alderman 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 on the 18th day of April 2023 and duly appears of record in Minute Book 76 which is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 24th day of April, 2023



Andrea Mullen, City Clerk



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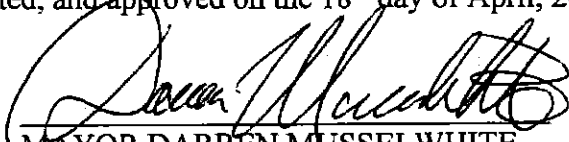
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Alderman William Jerome	Voted: YES
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Alderman Charlie Hoots	Voted: YES
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Alderman Joel Gallagher	Voted: YES
Alderman John Wheeler	Voted: YES
Alderman Raymond Flores	Voted: YES

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MAYOR DARREN MUSSELWHITE

ATTEST:


ANDREA MULLEN, CITY CLERK

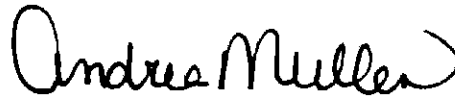


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This the 24th day of April, 2023



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.

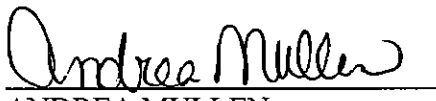
All other provisions of the Agreement to Provide Water Service to a Limited Area in Desoto County shall remain unchanged and in full effect.

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

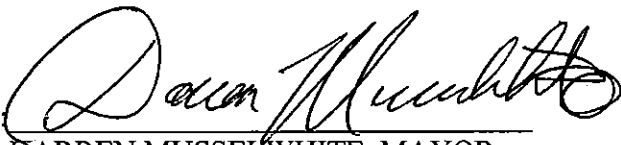
In witness whereof, the City of Southaven and Nesbit Water Association have executed this Addendum under the laws of the State of Mississippi as of this the 18th day of April 2023.

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.

-
- 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 Limits ¹⁶	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.

General Obligation Bonded Debt	Fiscal Year Ended September 30				
	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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Status: PUBLISHED

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
60534XMX1	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
841217CAB	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
841216WAB	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 Butler Snow LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamelawilder@butlersnow.com Issuer's Contact Information Obligated Person's Contact Information				

**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" - \$300.00
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:	\$12,075,000
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:	\$10,998,610

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.



Submission ID: P31101467

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

Status: PUBLISHED

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

FY 2022 Appendix B (System Information) - City of

Period Date

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
60534XMV3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534XMX1	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
841216VG8	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: pamelawilder@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:**

Budget for

Fund Description	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	<u>1,060,000</u>
TOTAL PUBLIC WORKS	2,768,800

CULTURE & RECREATION

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

HEALTH & WELFARE

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

CAPITAL OUTLAY	5,940,790
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TOTAL EXPENDITURES	63,772,000
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NON-REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(3,665,000)

TOTAL EXP& YEAR END BALANCE	-
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**BOND FUNDED CAPITAL
PROJECTS FUND**

EXPENDITURES

BOND FUNDED CAPITAL PROJECT	<u>11,220,000</u>
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TOTAL EXPENDITURES	11,220,000
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NON-REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(8,600,000)
CAPITAL GRANT PROCEEDS	<u>(2,620,000)</u>

TOTAL AVAILABLE RECEIPTS	(11,220,000)
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TOTAL EXP& YEAR END BALANCE -

TOURISM FUND

REVENUE

INTERGOVERNMENTAL (3,000,000)

OTHER (302,500)

TOTAL REVENUES (3,302,500)

EXPENDITURES

PARK IMPROVEMENTS 2,850,000

OTHER 452,500

TOTAL EXPENDITURES 3,302,500

NON-REVENUE RECEIPTS

PRIOR YEAR OBLIGATED CASH -

TOTAL EXP & YEAR END BAL -

DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX (5,294,000)

TOTAL REVENUE (5,294,000)

EXPENDITURES

DEBT SERVICE 5,294,000

TOTAL EXPENDITURES 5,294,000

TOTOAL EXP & YEAR END BAL -

UTILITY FUND

REVENUES

CHARGES FOR SERVICES (13,095,000)

OTHER (42,000)

NON-REVENUE RECEIPTS -

TOTAL REVENUES	(13,137,000)
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EXPENDITURES

PERSONNEL SERVICES	2,610,000
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SUPPLIES	792,500
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CAPITAL OUTLAY	1,778,500
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DEBT SERVICE	3,699,000
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OTHER SERVICES & CHARGES	4,257,000
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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)
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MISCELLANEOUS REVENUES	(1,500)
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TOTAL REVENUES	(2,901,500)
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EXPENDITURES

PERSONNEL SERVICES	151,500
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PROFESSIONAL SERVICES	2,250,000
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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


Darren Musselwhite, Mayor


Andrea Mullen, City Clerk



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


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

FY 2023 Budget - City of Southaven, MS.pdf

Period Date

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
60534XXM1	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 Butler Snow LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamefa.wilder@butlersnow.com Issuer's Contact Information Obligated Person's Contact Information				

**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
60534MX1	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: pamelawilder@butlersnow.com		

**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 Flores 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.

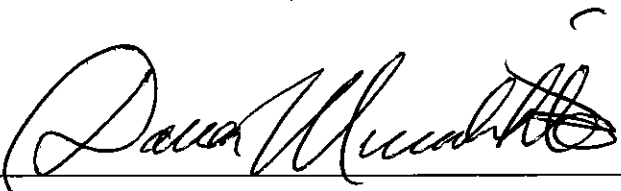
The foregoing Resolution was seconded by Alderman Wheeler and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 18th 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.

A handwritten signature in black ink, appearing to be a stylized 'A' or similar mark, located in the bottom right corner of the page.

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

A handwritten signature in black ink, consisting of a stylized, cursive 'A' followed by a horizontal line.

IN WITNESS WHEREOF, the parties have entered into this Agreement the ____ day
of April 2023.

CITY OF SOUTHAVEN

Wes Brown, City Director of Parks

Date: _____

JAYCON DEVELOPMENT COMPANY

 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

Rofer	\$ 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



**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 Flores made the motion to adopt the Resolution and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

RESOLVED AND DONE, this 18th day of April 2023.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



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.

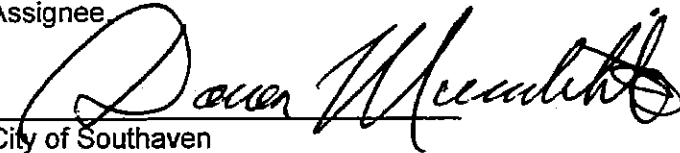
The Desoto County Convention and Visitors Bureau d/b/a Landers Center, a Mississippi body politic
by its authorized signatory

(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 Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Payne. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

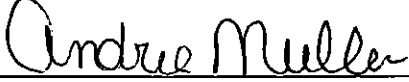
Alderman William Jerome	Voted: YES
Alderman Kristian Kelly	Voted: YES
Alderman Charlie Hoots	Voted: YES
Alderman George Payne	Voted: YES
Alderman Joel Gallagher	Voted: YES
Alderman John Wheeler	Voted: YES
Alderman Raymond Flores	Voted: YES

RESOLVED AND DONE, this 18th day of April, 2023.



Darren Musselwhite, MAYOR

ATTEST:


City Clerk



DeSoto Council
4716 Pepper Chase Dr
Southaven, MS 38671

Free Port Application Guidelines

Business Investment Incentive Request Application

TO BE COMPLETED BY DESOTO COUNCIL

Projected Tax Revenue:

County: _____

Schools: _____

City: _____

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 % Fringe Benefit N/A

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.



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": <u>Southaven Municipal Court.</u> Subscriber ID: <u>6452620.</u> TRADS Services: <u>TLOxp® Online – Non-Batch Flat Rate – Monthly.</u> Effective Date: <u>04/19/2023</u> Supplement Term: <u>12</u> month(s) without auto renewal.	"Monthly Fee": <u>USD 175.00</u> "Number of Monthly Transactions": <u>500</u> 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 <u>all</u> 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"), <u>unless</u> checked, in which case, the checked items are included in the Monthly Fee. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top; padding: 5px;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 30px; text-align: center;"> </td><td>TruLookup Social Media Comprehensive Report</td></tr> <tr><td style="width: 30px; text-align: center;"> </td><td>TruLookup Social Media Basic Search</td></tr> <tr><td style="width: 30px; text-align: center;"> </td><td>TruLookup Super Reverse Phone Lookup</td></tr> <tr><td style="width: 30px; text-align: center;">x</td><td>TruLookup Relationship Mapping</td></tr> <tr><td style="width: 30px; text-align: center;">x</td><td>TruLookup Contact Trace Report</td></tr> <tr><td style="width: 30px; text-align: center;"> </td><td>TruLookup Real-Time Incarcerations & Arrests Search</td></tr> <tr><td style="width: 30px; text-align: center;"> </td><td>TruLookup Household Search</td></tr> </table> </td> <td style="width: 50%; vertical-align: top; padding: 5px;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Comprehensive Report – Person</td></tr> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Comprehensive Report – Business</td></tr> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Address Report</td></tr> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Locate with Assets Report</td></tr> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Phone Report</td></tr> </table> _____ TruLookup Predictive Attributes Suite </td> </tr> </table>		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 30px; text-align: center;"> </td><td>TruLookup Social Media Comprehensive Report</td></tr> <tr><td style="width: 30px; text-align: center;"> </td><td>TruLookup Social Media Basic Search</td></tr> <tr><td style="width: 30px; text-align: center;"> </td><td>TruLookup Super Reverse Phone Lookup</td></tr> <tr><td style="width: 30px; text-align: center;">x</td><td>TruLookup Relationship Mapping</td></tr> <tr><td style="width: 30px; text-align: center;">x</td><td>TruLookup Contact Trace Report</td></tr> <tr><td style="width: 30px; text-align: center;"> </td><td>TruLookup Real-Time Incarcerations & Arrests Search</td></tr> <tr><td style="width: 30px; text-align: center;"> </td><td>TruLookup Household Search</td></tr> </table>		TruLookup Social Media Comprehensive Report		TruLookup Social Media Basic Search		TruLookup Super Reverse Phone Lookup	x	TruLookup Relationship Mapping	x	TruLookup Contact Trace Report		TruLookup Real-Time Incarcerations & Arrests Search		TruLookup Household Search	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Comprehensive Report – Person</td></tr> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Comprehensive Report – Business</td></tr> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Address Report</td></tr> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Locate with Assets Report</td></tr> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Phone Report</td></tr> </table> _____ TruLookup Predictive Attributes Suite	X	TruLookup Comprehensive Report – Person	X	TruLookup Comprehensive Report – Business	X	TruLookup Address Report	X	TruLookup Locate with Assets Report	X	TruLookup Phone Report
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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

THOMAS MASTIN

Full Name

COURT CLERK

Title

4-20-2023

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 Flores made the motion to adopt the Resolution and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

RESOLVED AND DONE, this 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
Quote Description: 15 Remote
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

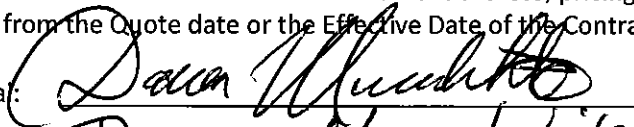
Professional Services

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:


Darren Musselwhite

Date:

4-24-23

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 CLAIRMONT 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 Payne and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN

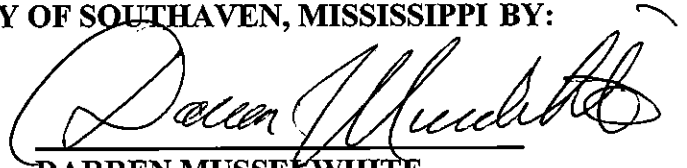
VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was

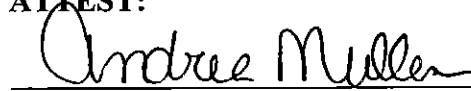
declared adopted on this, the 18th day of April, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI BY:

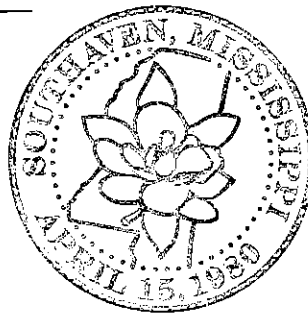


DARREN MUSSELWHITE
MAYOR

ATTEST:



ANDREA MULLEN
CITY CLERK
(S E A L)



Network: Apr 3, 2023 at 3:36:49 PM CDT

Local: Apr 3, 2023 at 3:36:49 PM CDT

N 34.980869°, W 90.006613°

8250 Chesterfield Dr

Southaven MS 38671

United States

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Network: Apr 3, 2023 at 3:37:18 PM CDT

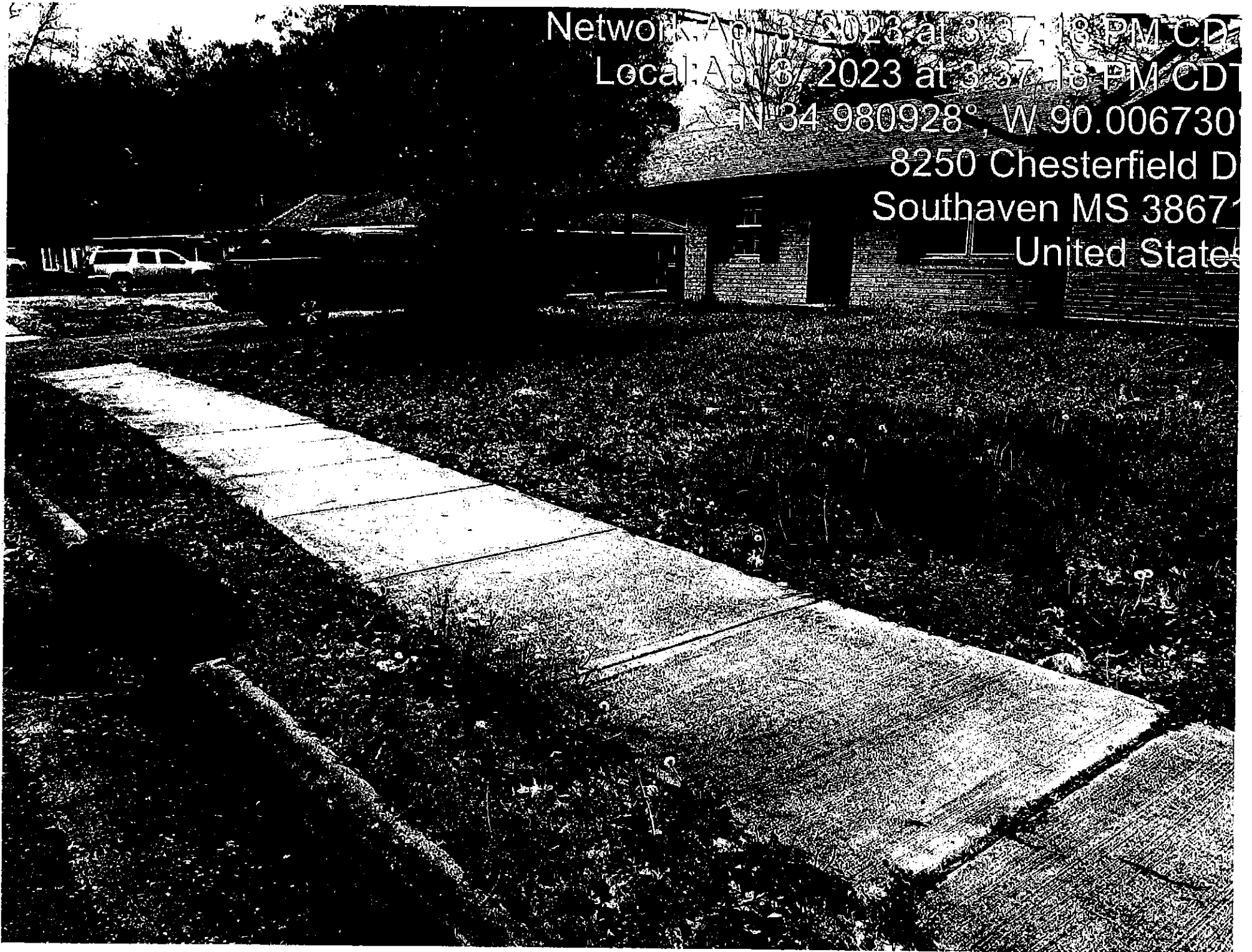
Local: Apr 3, 2023 at 3:37:18 PM CDT

N 34.980928°, W 90.006730°

8250 Chesterfield Dr

Southaven MS 38671

United States



Network: Apr 3, 2023 at 4:11:45 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

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 St

Southaven MS 38671

United States



NETWORK 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

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 S

Southaven, MS 3867

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

Network: Apr 3, 2023 at 3:55:28 PM CDT

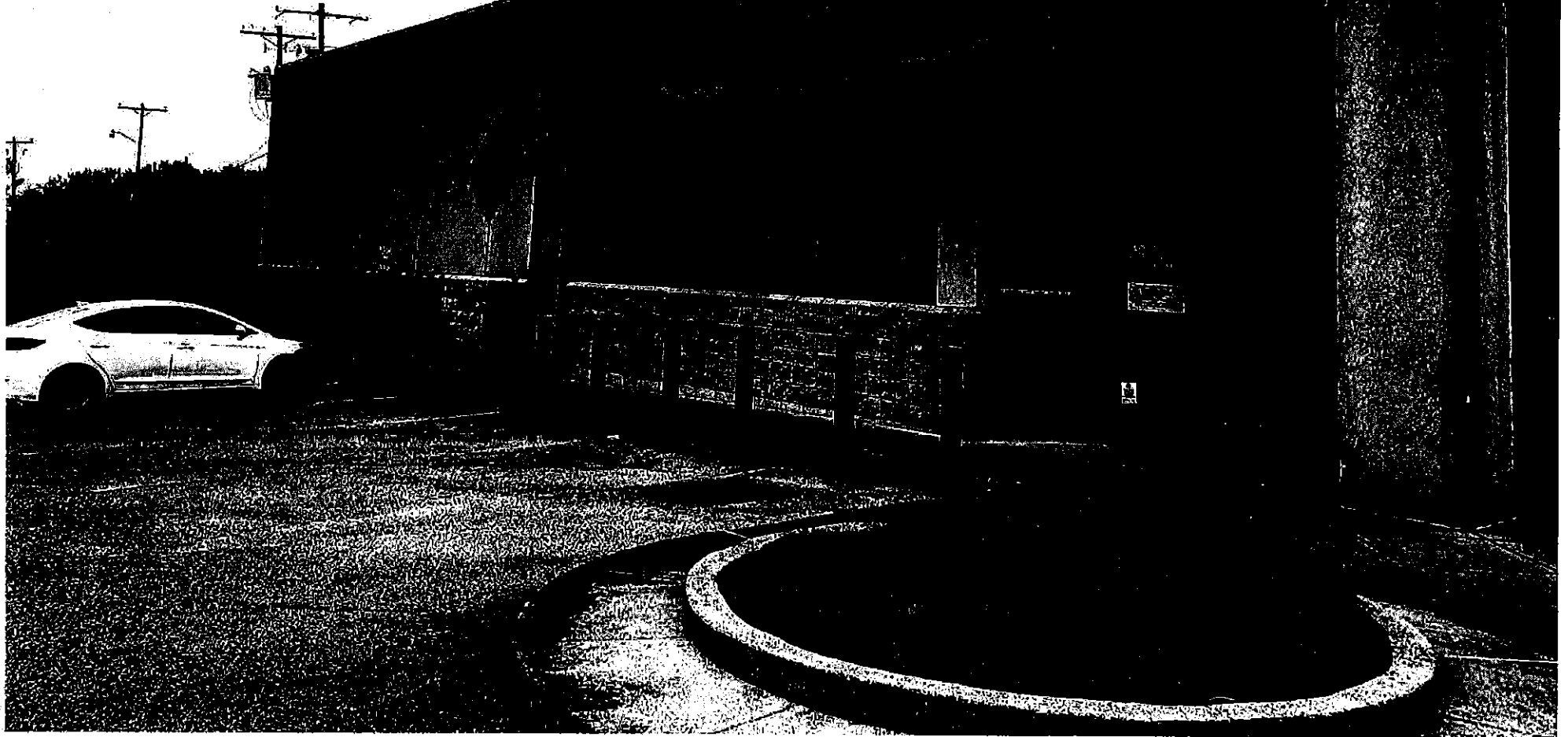
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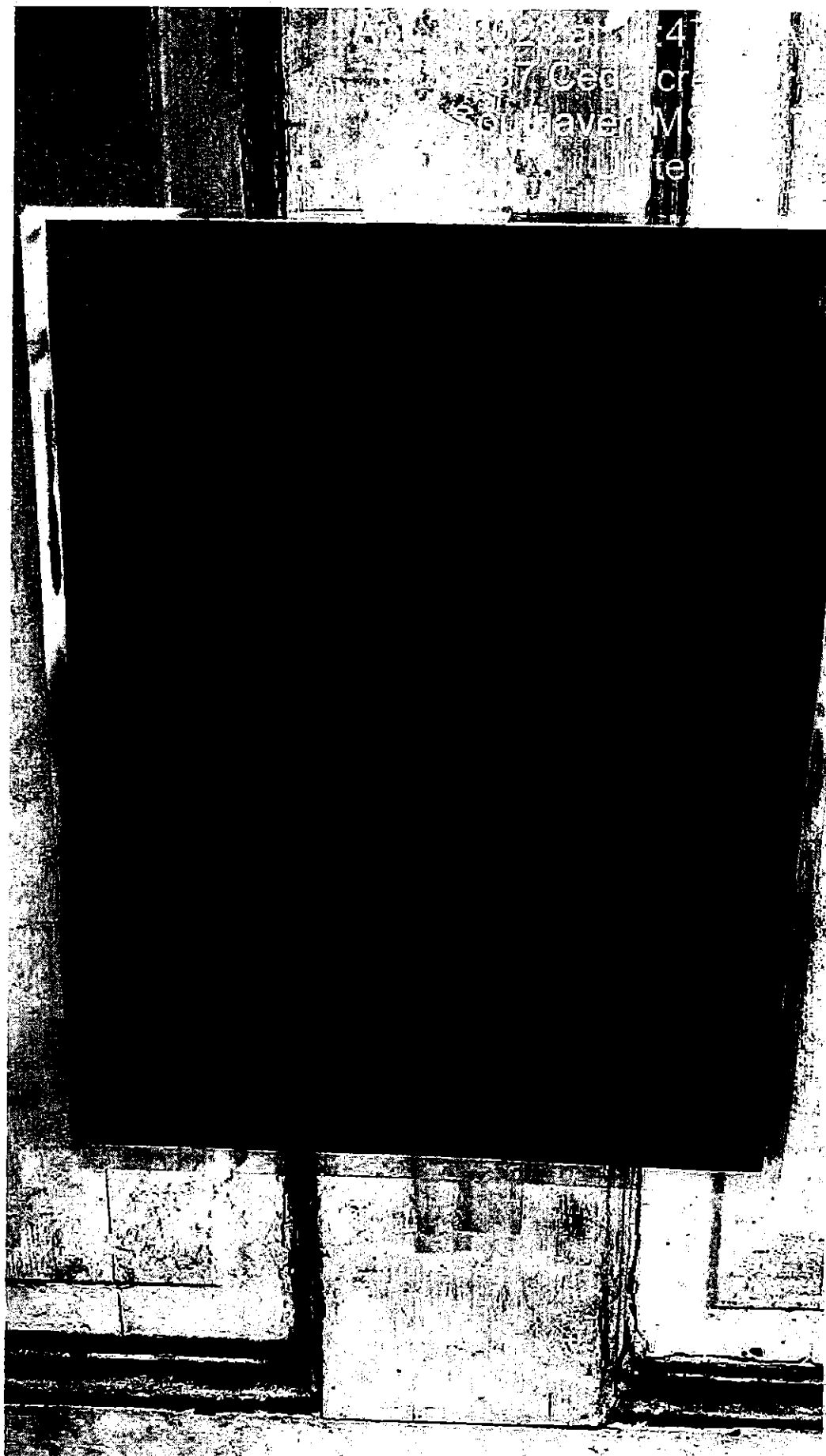
N 34.992139°, W 90.007736°

984 Main S

Southaven MS 38674

United States

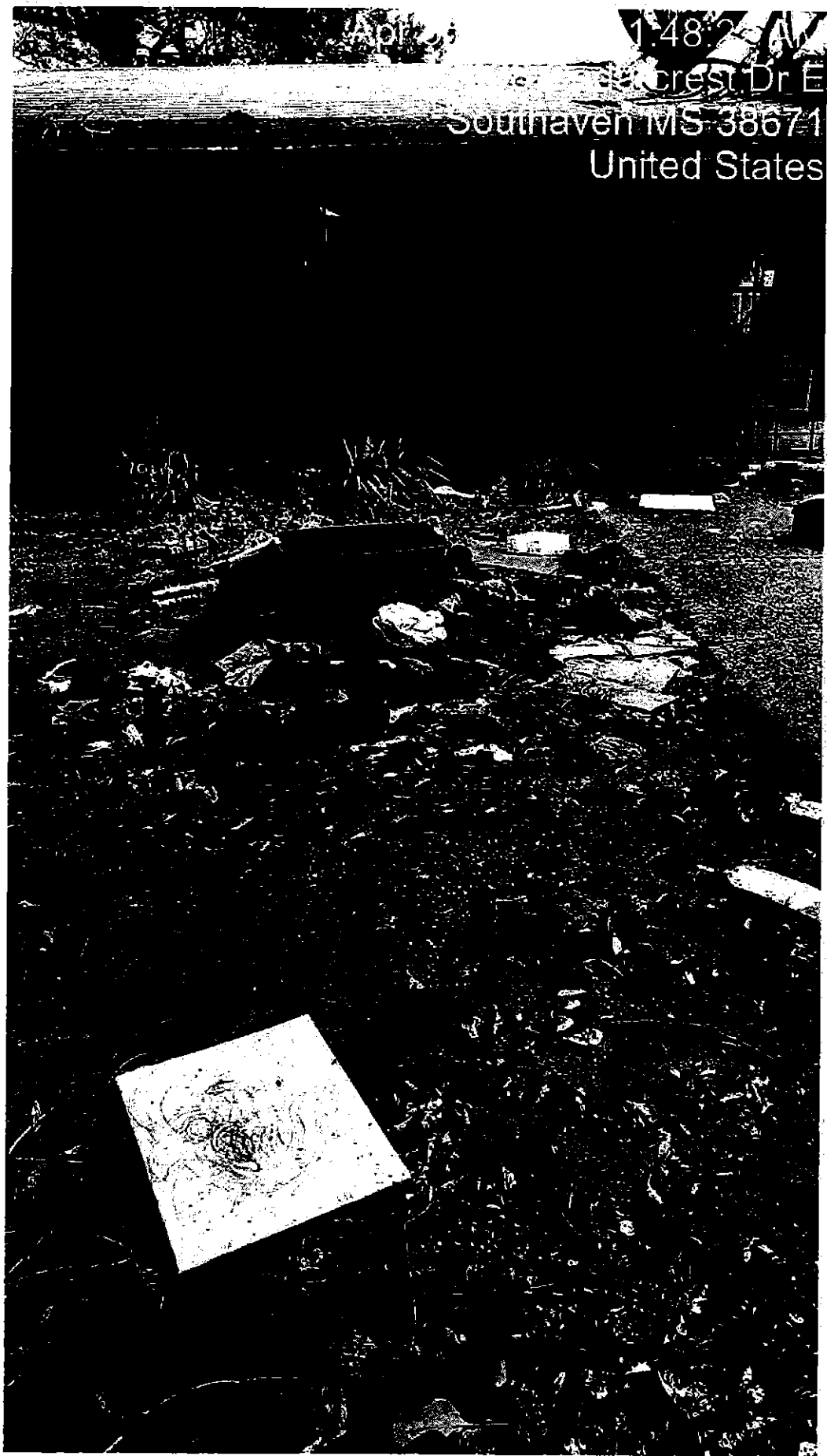




April 25

1:48 PM

1000 E. Crest 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

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Network: Apr 3, 2023 at 3:44:54 PM CDT

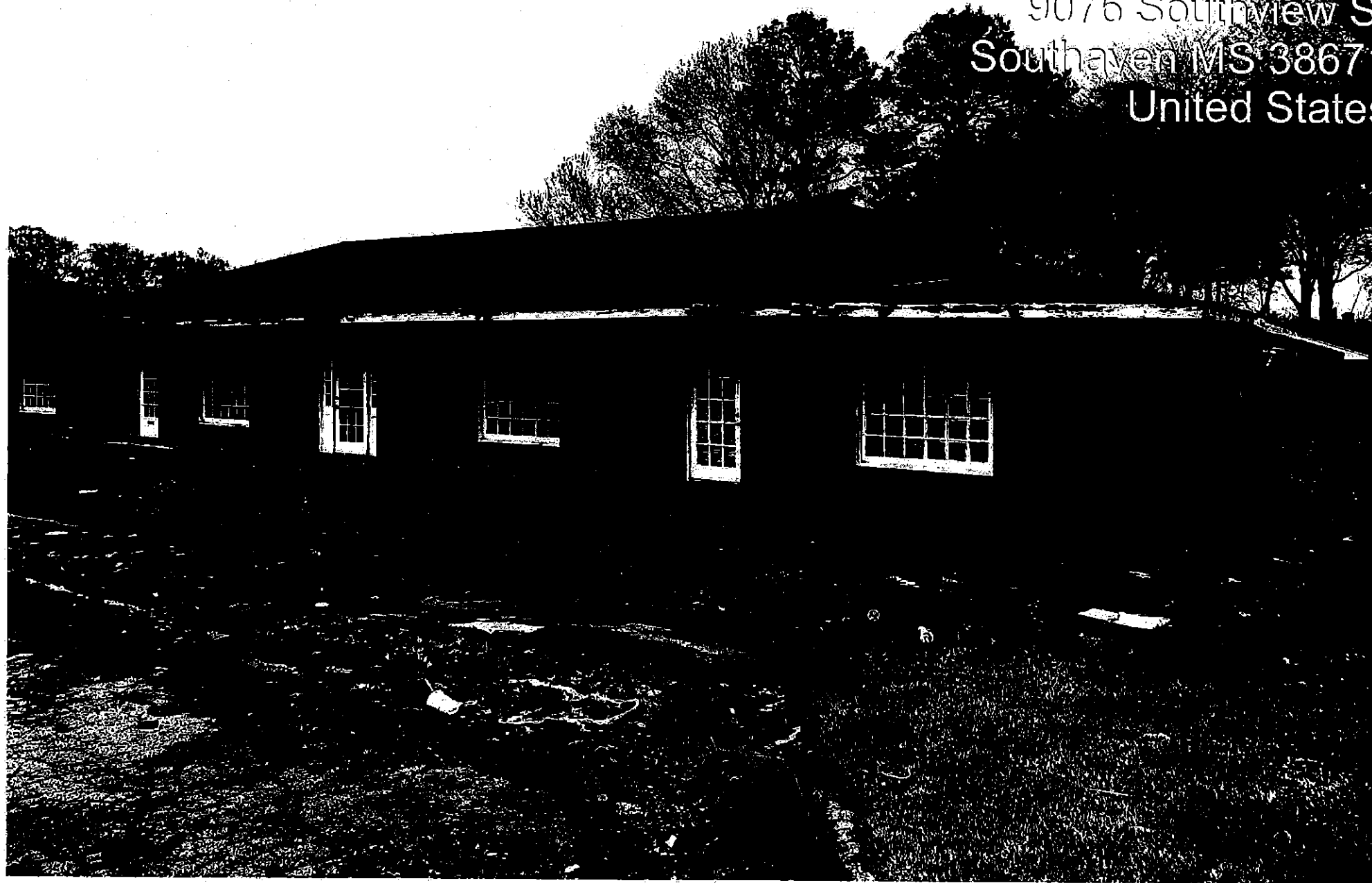
Local: Apr 3, 2023 at 3:44:54 PM CDT

N 34.992740°, W 90.005757°

9076 Southview S

Southaven MS 38671

United States



Network: Apr 3, 2023 at 3:36:49 PM CDT

Local: Apr 3, 2023 at 3:36:49 PM CDT

N 34.980869°, W 90.006613°

8250 Chesterfield Dr

Southaven MS 38671

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Network: Apr 3, 2023 at 3:37:18 PM CDT

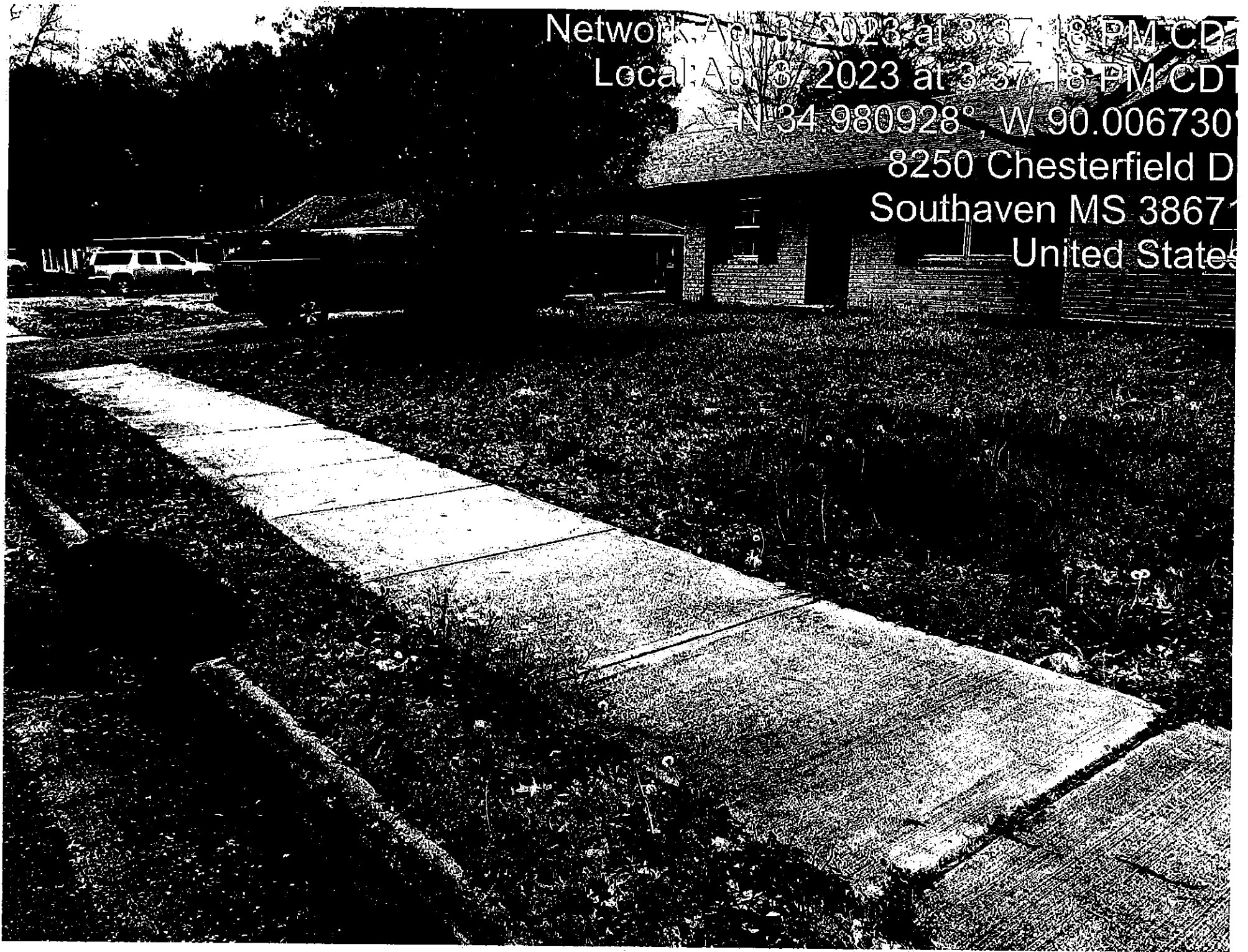
Local: Apr 3, 2023 at 3:37:18 PM CDT

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8250 Chesterfield Dr

Southaven MS 38671

United States



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Local: Apr 3, 2023 at 4:11:44 PM CDT

N 34.991733°, W 90.010412°

1185 Main St

Southaven MS 38671

United States

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 St

Southaven MS 38671

United States



NEW YORK Apr 3, 2023 at 3:57:39 PM CDT

Local Apr 3, 2023 at 3:57:35 PM CDT

N 34.992667° W 90.067446°

970 Main St

Southaven MS 38671

United States

Network: Apr 3, 2023 at 3:57:42 PM CDT

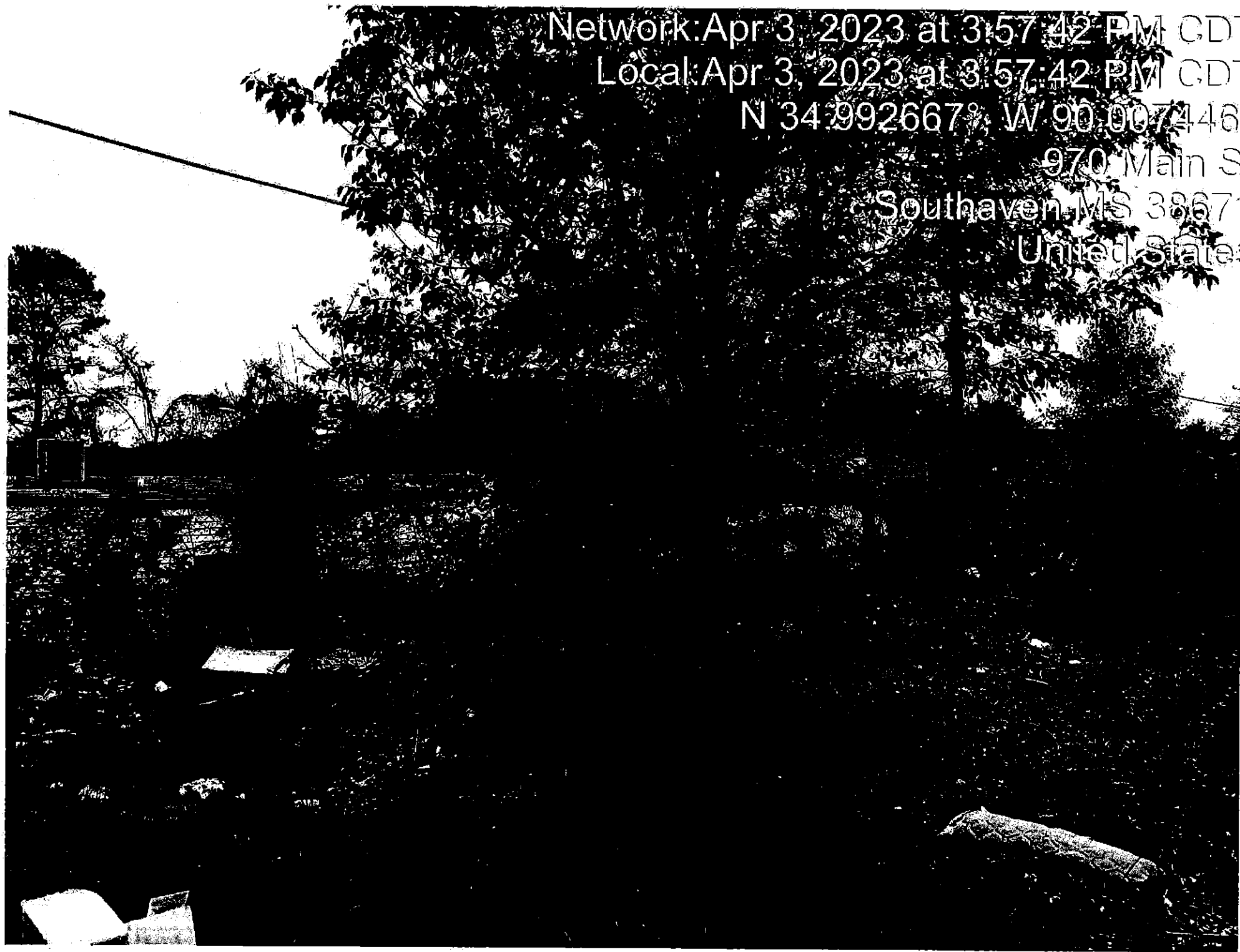
Local: Apr 3, 2023 at 3:57:42 PM CDT

N 34.992667°, W 90.007446°

970 Main S

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

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 29

1:48 PM

Crest 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

DATE
3/6/71

TIME
10:34

DATE
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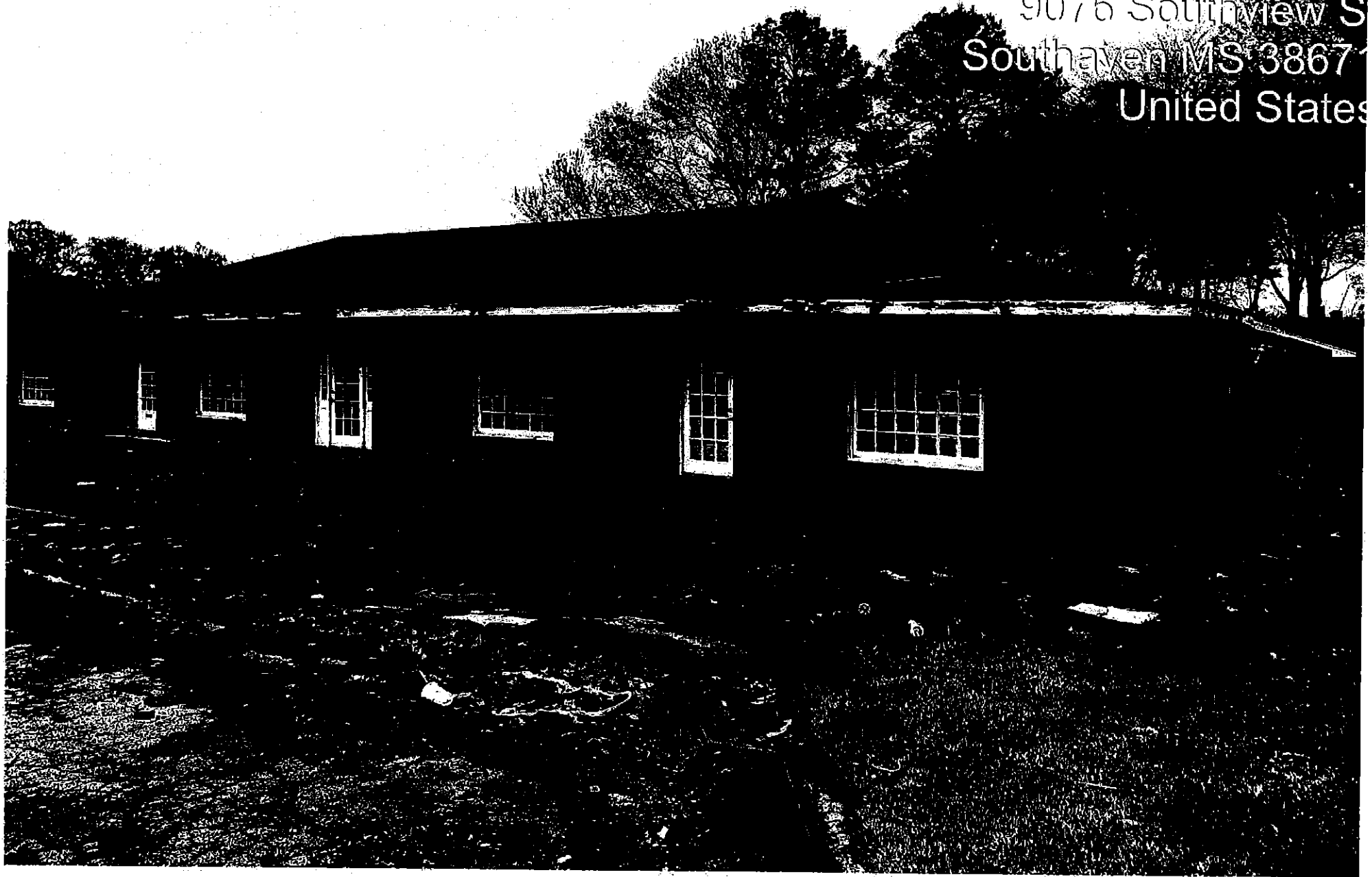
Local: Apr 3, 2023 at 3:44:54 PM CDT

N 34.992740°, W 90.005757°

9076 Southview S

Southaven MS 38671

United States



NEW ORLEANS, LA 70113, USA at 9:47:36 AM CDT

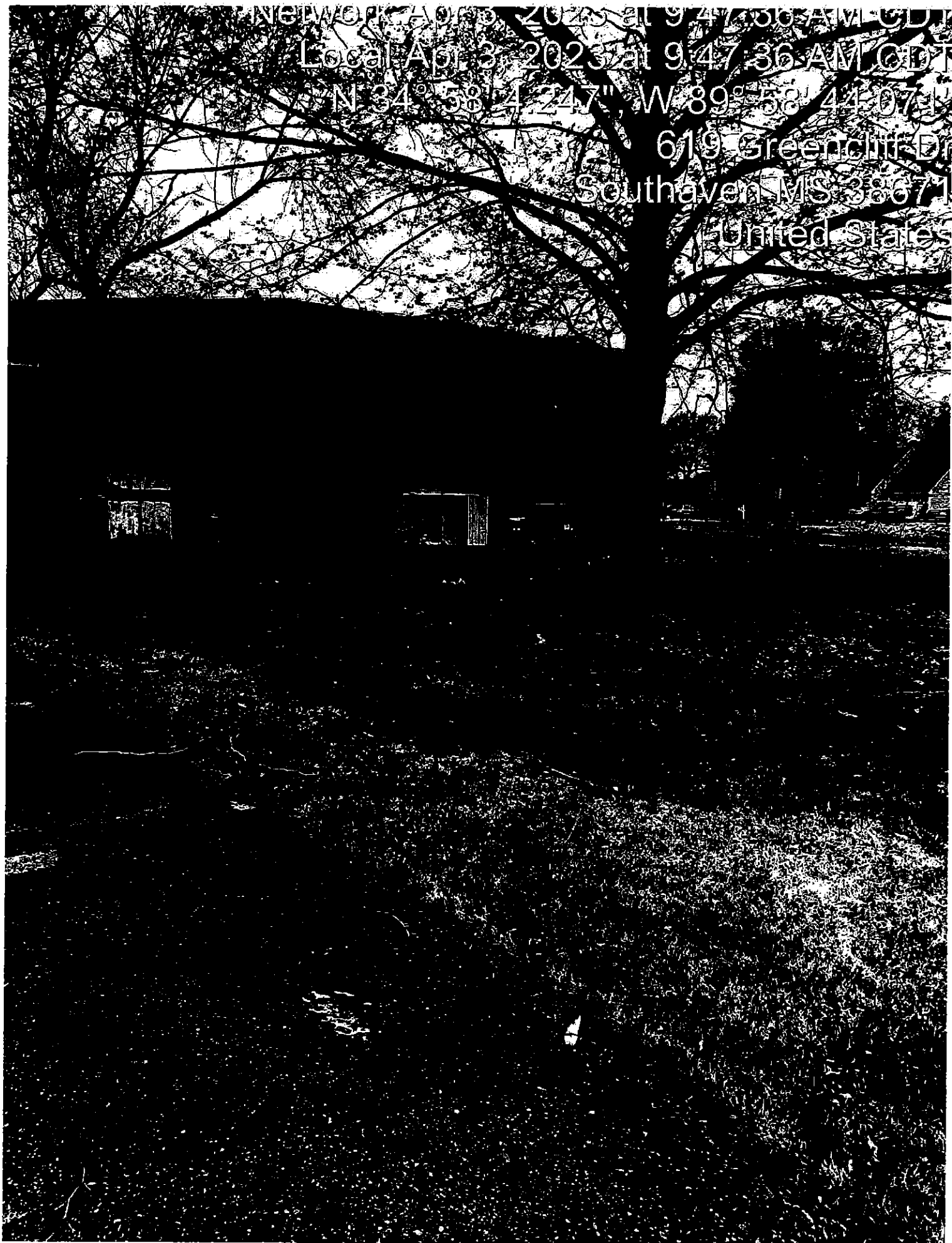
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N 34° 58' 4.247" W 89° 58' 44.071"

619 Greendale Dr

Southaven, MS 38671

United States



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Local:Apr 3, 2023 at 3:16:42 PM CDT

N 34.981020°, W 89.992791°

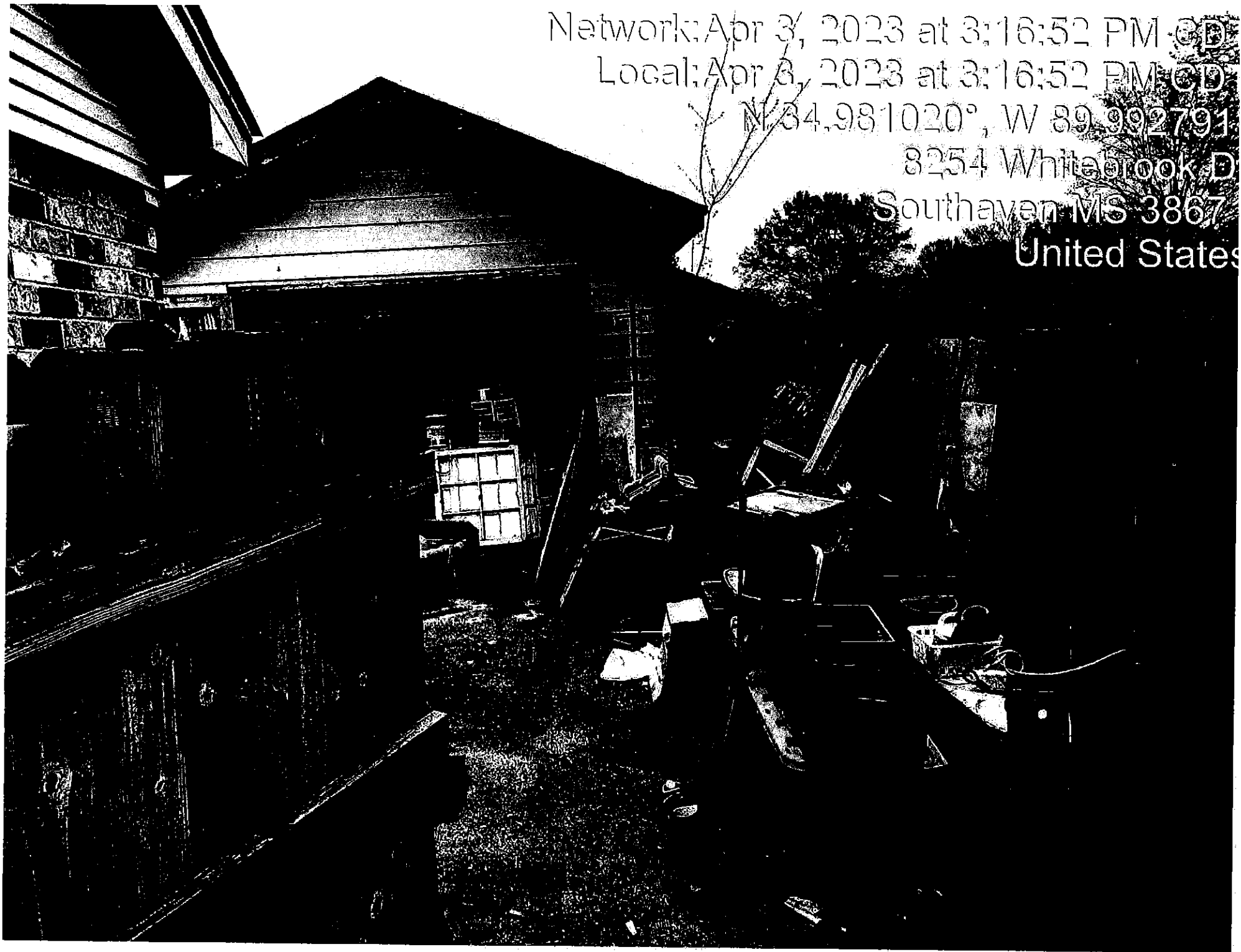
8254 Whitebrook Dr

Southaven MS 38671

United States

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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 3867
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

Network: Apr 3, 2023 at 3:51:38 PM CDT

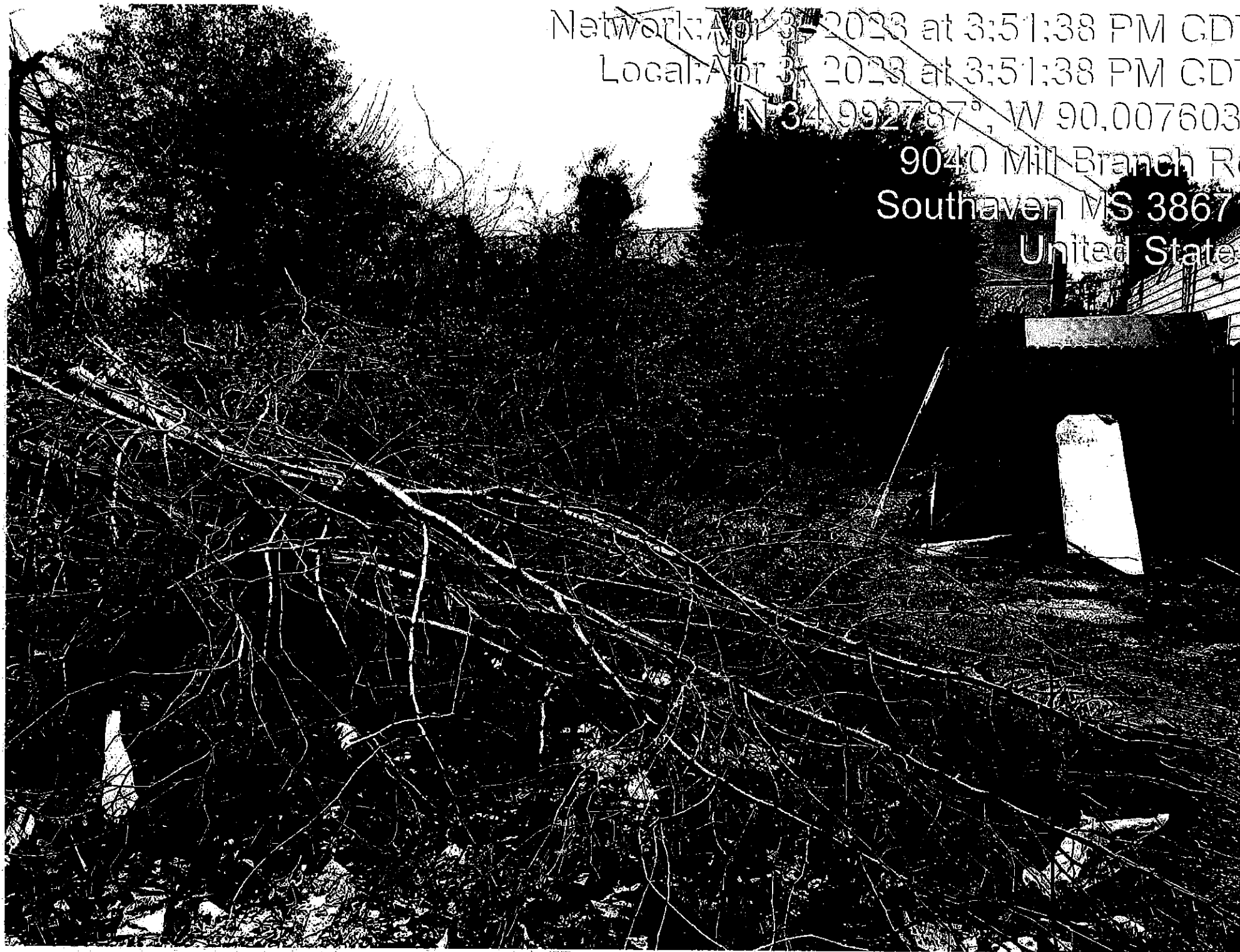
Local: Apr 3, 2023 at 3:51:38 PM CDT

N 34.992787°, W 90.007603

9040 Mill Branch Rd

Southaven MS 38671

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

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Network: Apr 3, 2023 at 3:21:09 PM CDT
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N 34.977661°, W 89.993679°
8016 Whitebrook Dr
Southaven MS 3867
United States



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Local: Apr 3, 2023 at 2:18:16 PM CDT

N 34.983167°, W 89.955997°

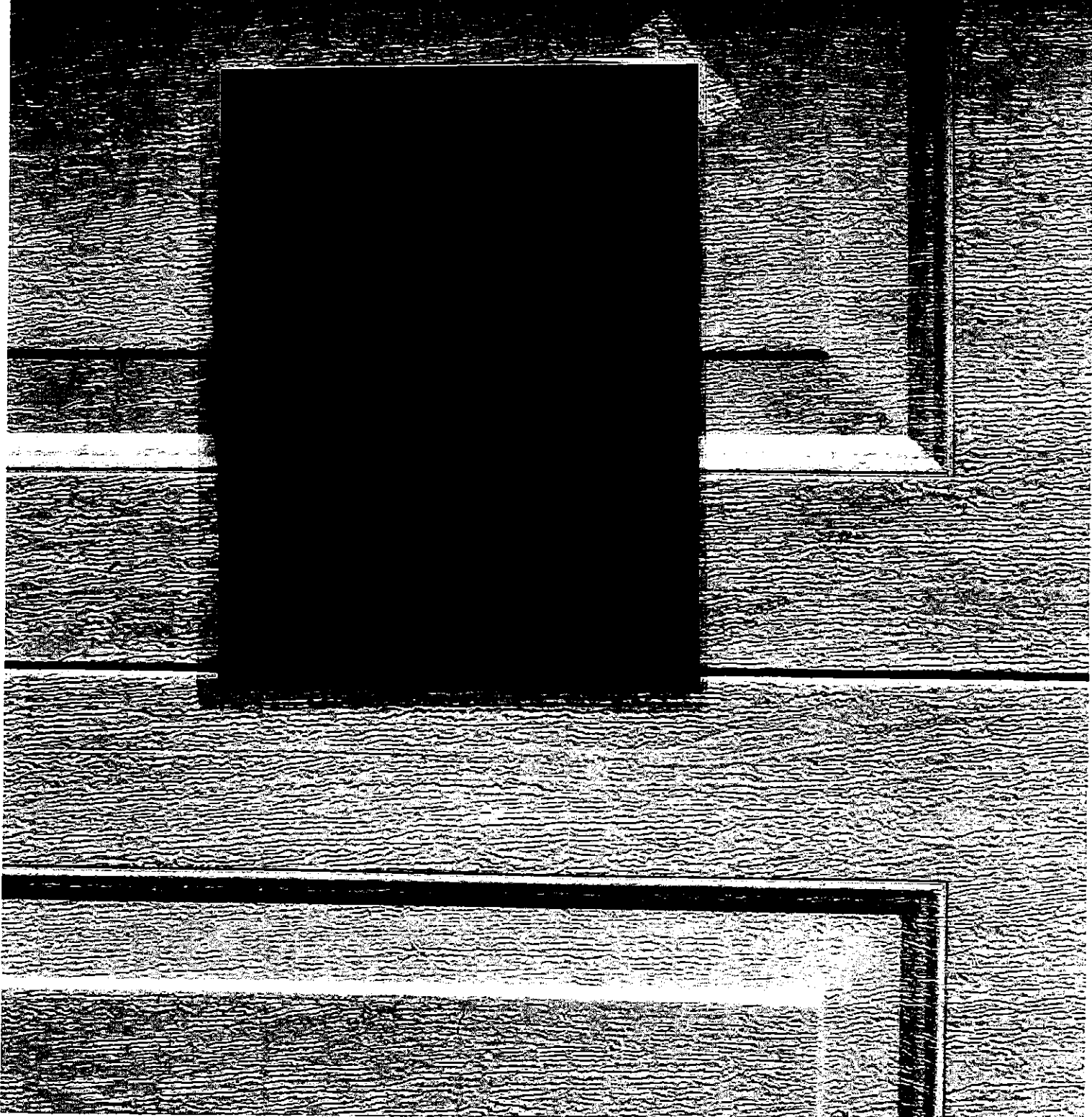
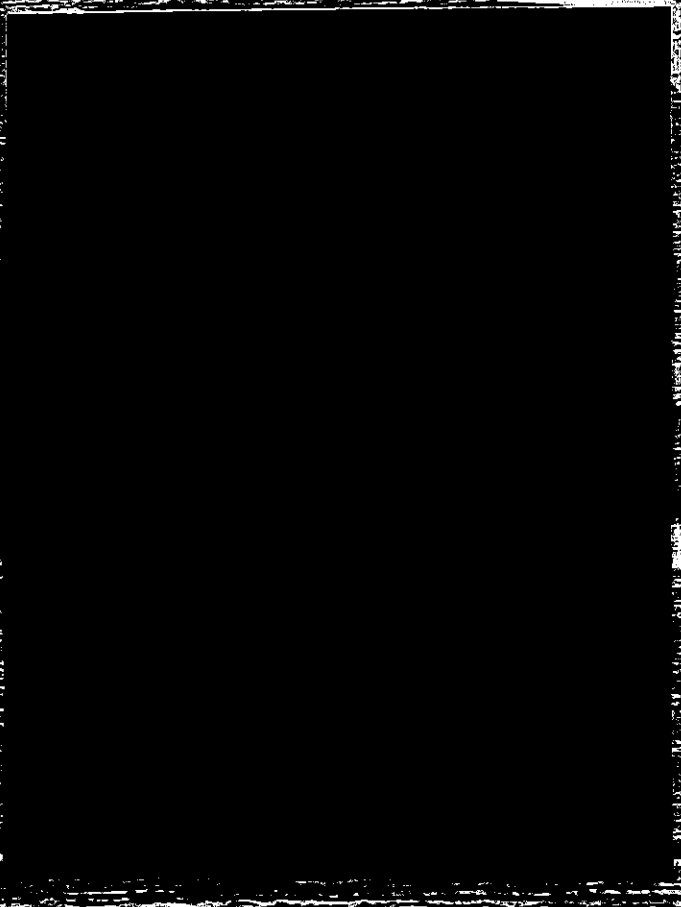
1916 Clairmont Dr

Southaven MS 38671

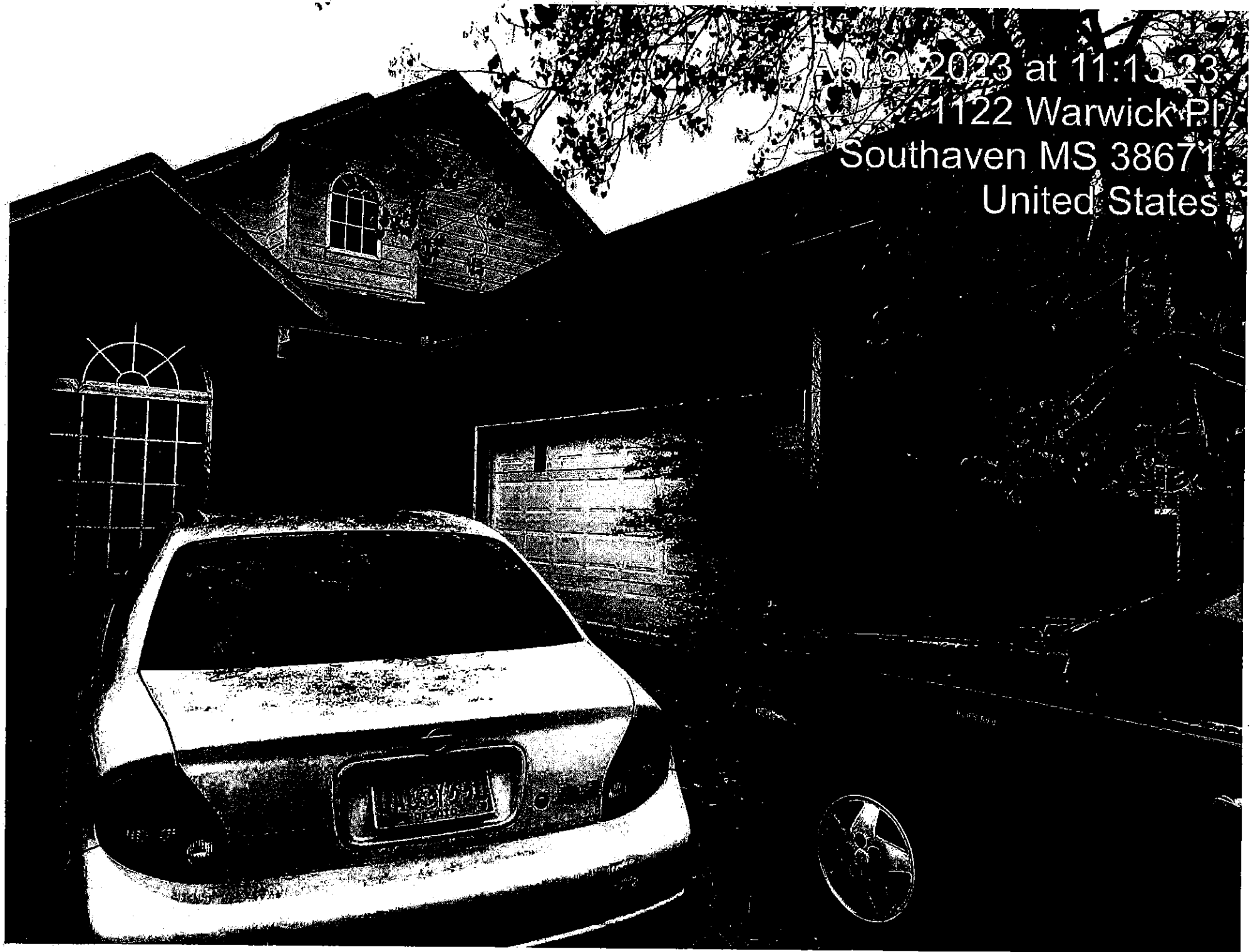
United States



Apr 3, 2023 at 11:12:24
1122 Warwick Pl
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

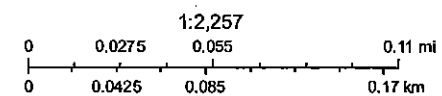


Date of Hearing:	3/27/2023
Public Hearing Body:	Planning Commission
Applicant:	Vimal Patel 6571 Shenandoah Lane Olive Branch, MS 38654 662-544-3849
Total Acreage:	1.57 acres
Existing Zone:	Office
Location of Conditional Use Application:	Southwest corner of Getwell Road and Forrest Bend Drive
Requirements 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.	

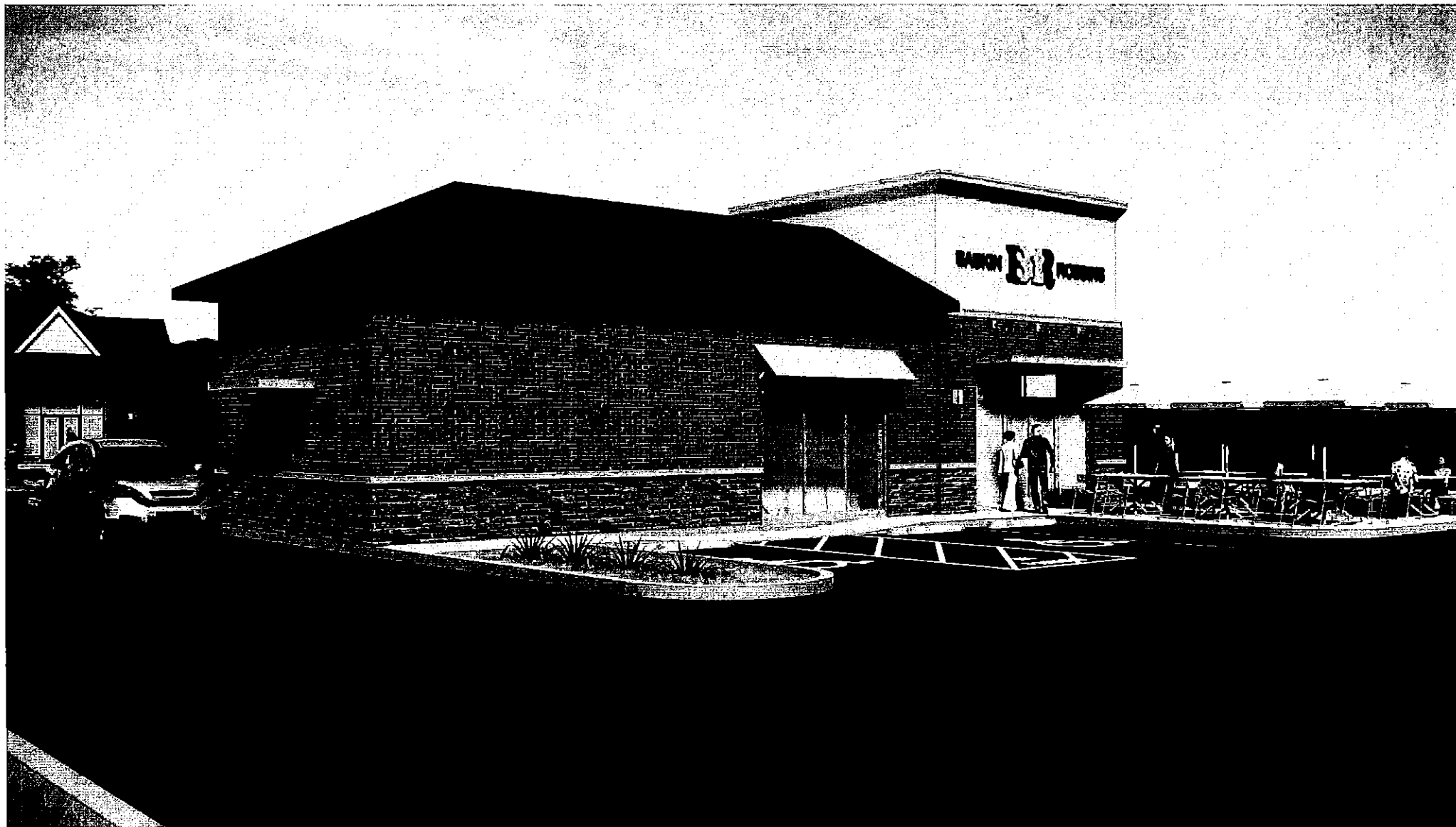
The conditional use permit should be granted as a one (1) year permit with a (4) year extension to be renewed after determining code compliance.



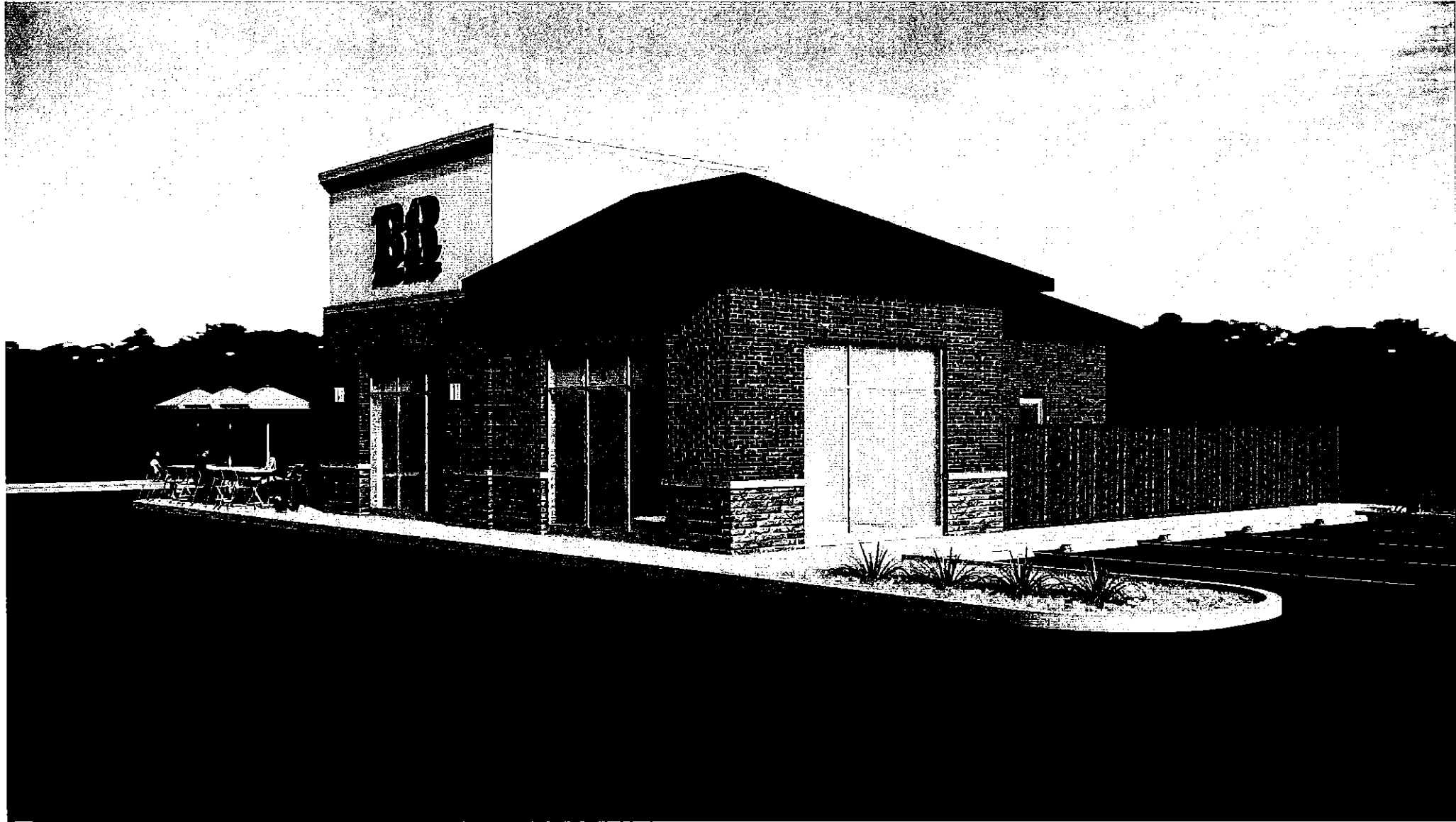
March 14, 2023





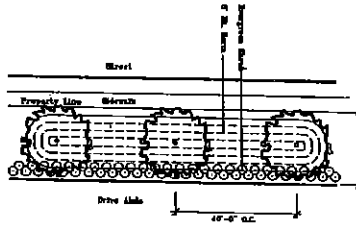






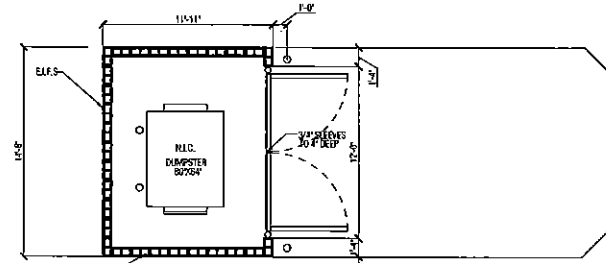
STREETSCAPE TYPE B2

Streetscape B2

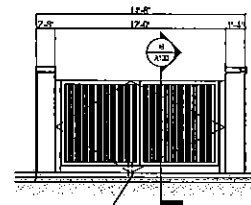


PARKING COUNT REQUIREMENT:

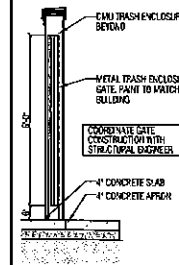
TOTAL NUMBER OF STANDARD PARKING REQUIRED (SEC. 13-70) : $1518 + 2750 = 32$
 300 300
 TOTAL NUMBER OF STANDARD PARKING PROVIDED : 35
 TOTAL NUMBER OF HANDICAPPED PARKING REQUIRED : 2
 TOTAL NUMBER OF HANDICAPPED PARKING PROVIDED : 4



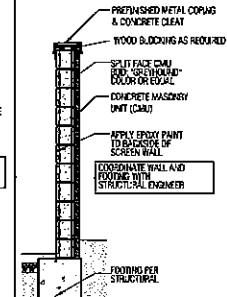
40 DUMPSTER ENCLOSURE PLAN
 SCALE 1/4\"/>



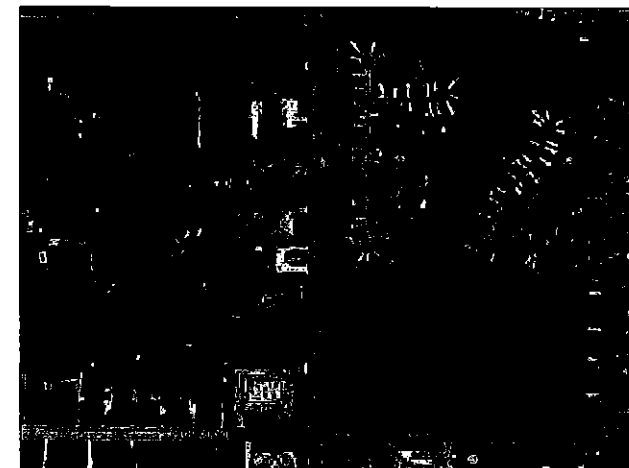
40 DUMPSTER ENCLOSURE ELEVATION
 SCALE 1/4\"/>



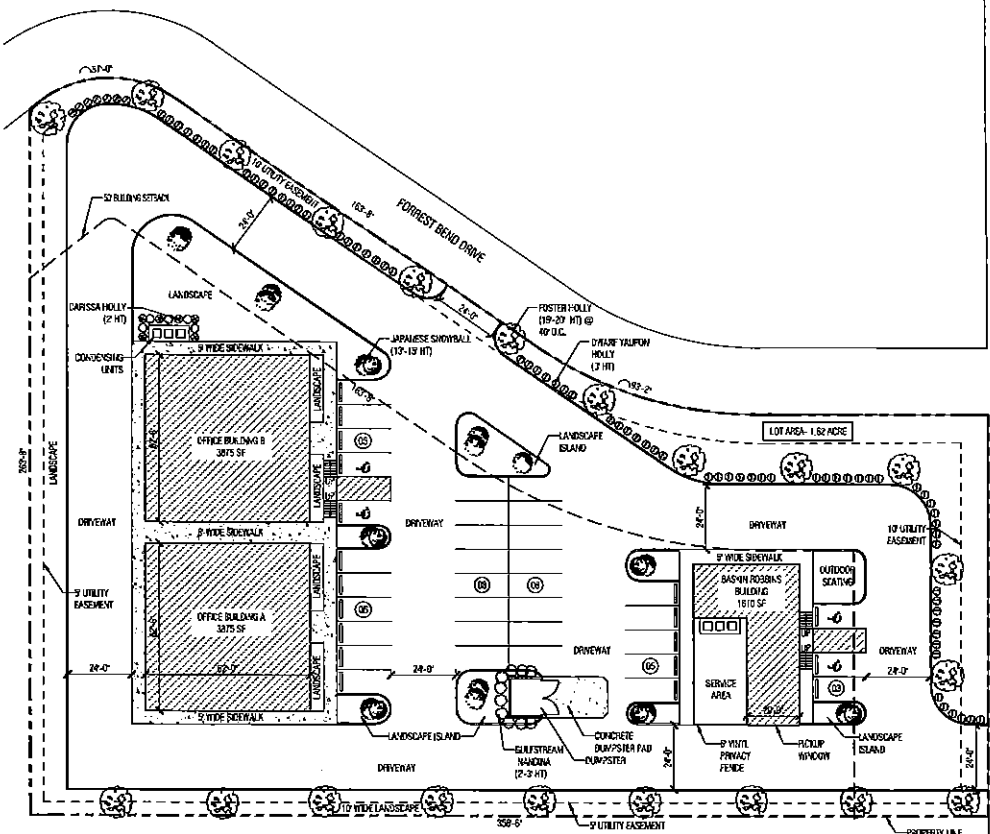
56 DUMPSTER GATE SECTION
 SCALE 1/2\"/>



56 DUMPSTER ENCLOSURE
 SCALE 1/2\"/>



4A VICINITY MAP



1A SITE PLAN
 SCALE 3/64\"/>

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: designraj500@yahoo.com

OWNER NAME AND ADDRESS

BASKIN ROBBINS

LOT 62, WILDWOOD WEST
 SUBDIVISION, DESOTO
 COUNTY, MS

SEA



MARCH 01, 2023

CONTRACTOR NAME

DRC REVIEW

NO. DATE SCALE/REVISION

01 03-01-2023 DRC REVIEW

DESIGNED BY

SITE PLAN

DRAWING NUMBER

A100



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 MICHAEL 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 \$ ~~11,033.69~~ 1,122,000.00

Legal Description: (attach if necessary)

Description of Project:

Doing ~~Renov~~ 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

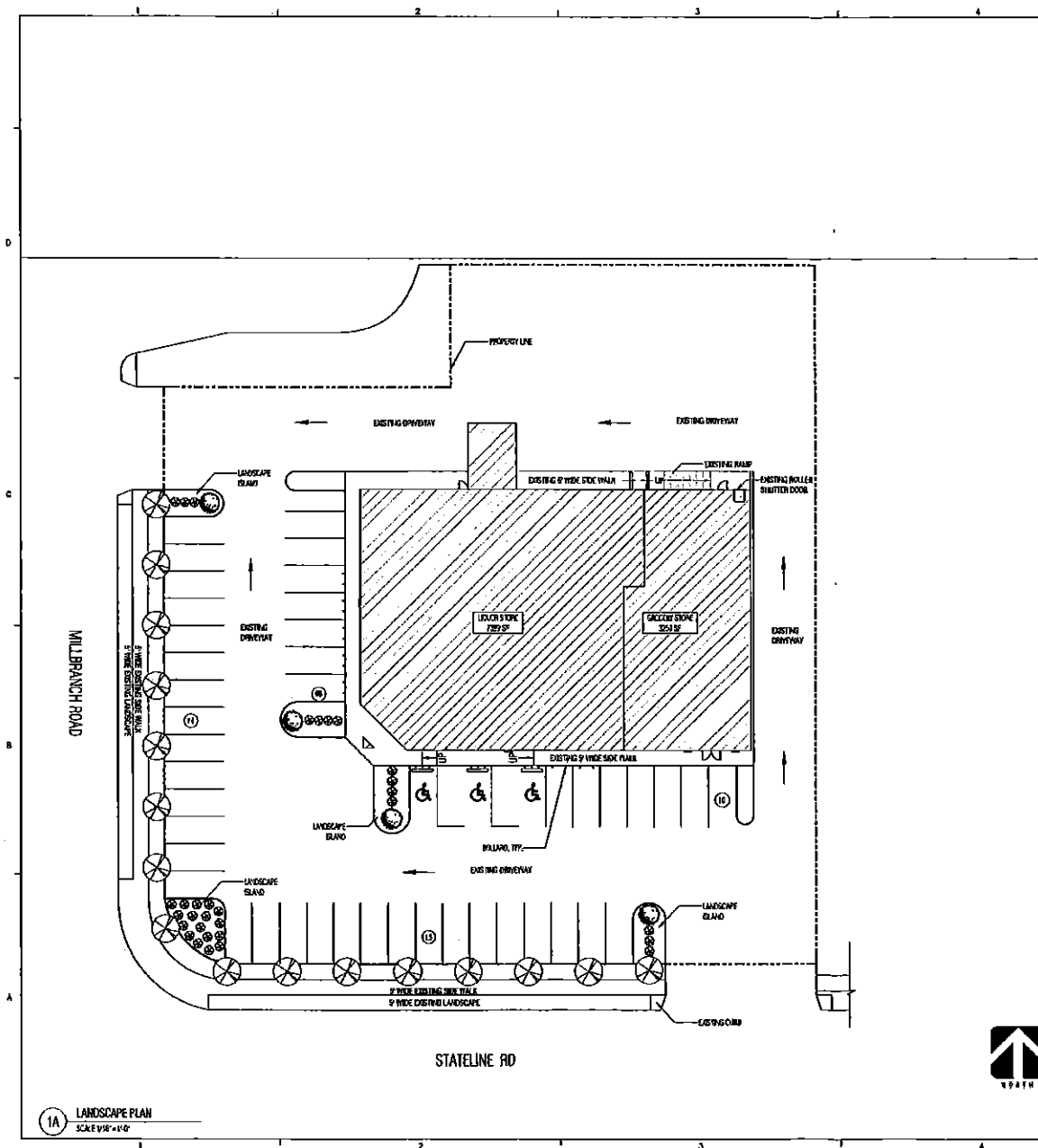
ARCHITECT'S PROJECT NO:

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





NEERAJ KUMAR
S. Arch., M. Arch., M.S.P., L.S.D. (P) (RD-C)
ARCHITECT (MS License No. 5278)
Telephone: 901-863-0783
E-Mail: neeraj.kumar@neerajkumar.com

OFFICE NAME AND ADDRESS

**RITE AID
DEVELOPMENT**

**894, STATELINE
ROAD, SOUTH HAVEN,
MISSISSIPPI**

MSA



**OCTOBER
07, 2022**

COUNTY AND TOWN

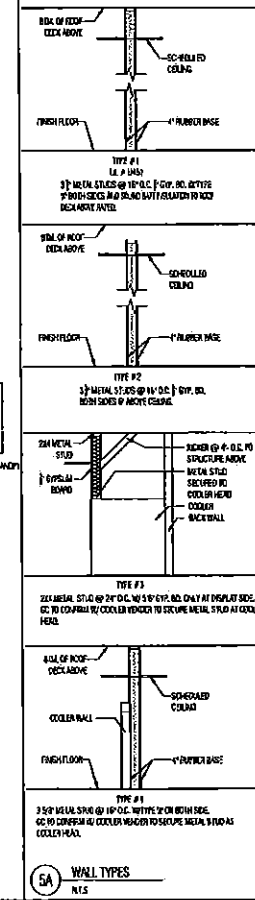
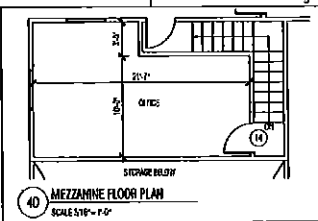
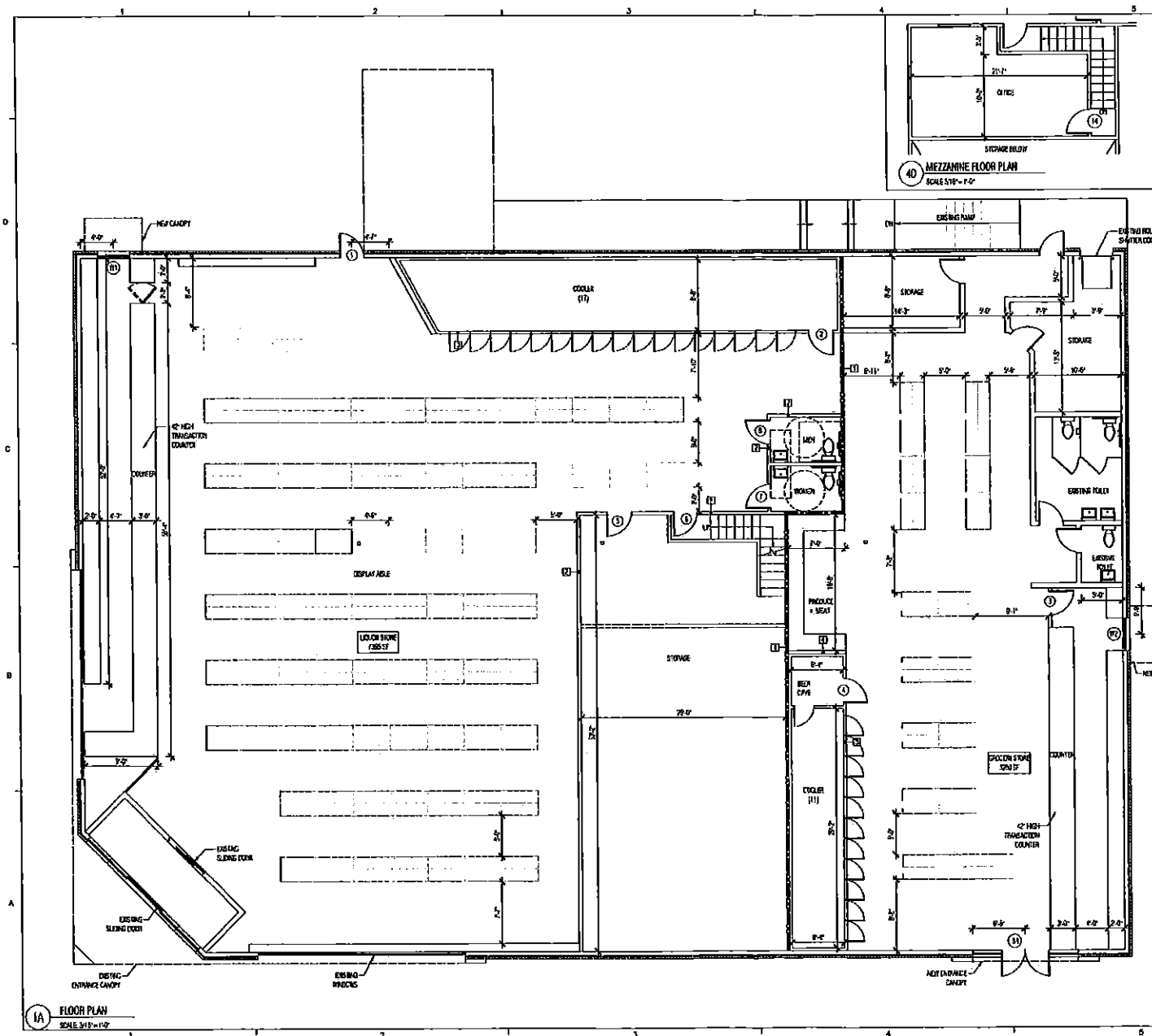
PERMIT SET

NO. DATE REVISION
BY: DATE REVISION

LANDSCAPE PLAN

PROJECT NUMBER

L001



NEERAJ KUMAR
 R. Arch. M. Arch., LEED AP BD+C
 ARCHITECT 984 STATELINE RD. SOUTHAVEN, MS 39486
 Telephone: 901.843-8765
 E-Mail: neerajkumar@neerajkumar.com

RITE AID REDEVELOPMENT
 AT
 984 STATELINE ROAD, SOUTHAVEN, MS

OCTOBER 07, 2022

PERMIT SET

FIRST, MEZZANINE FLOOR PLAN NEW, AND WALL TYPES

A101



NOTES:

1. THE UNATTACHED PORTLET 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 TUBULAR EXPOSURE ENDS MUST BE SUPPORTED BY A 12 GA. PIPE ON ALL WALLS.



NEERAJ KUMAR
 E. Arch. B. Arch. M. Arch. LEED AP (BD+C)
 ARCHITECT (MS License No. 5579)
 Telephone: 601.803-8765
 E-Mail: neeraj@neerajgroup.com

OWNER'S NAME: RITE AID

**RITE AID
 REDEVELOPMENT**

AT

**984 STATELINE
 ROAD, SOUTHAVEN,
 MS**



**OCTOBER
 07, 2022**

OWNER'S NAME

DATE
 PROJECT
 PERMIT SET

PERMIT SET

DATE
 PROJECT
 PERMIT SET

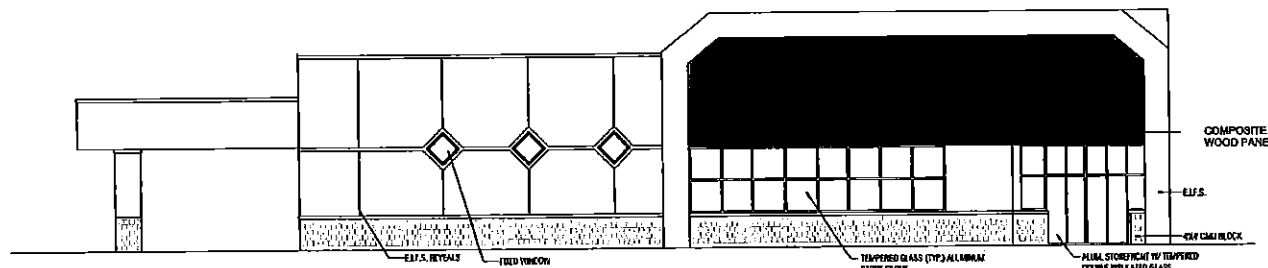
DATE
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ELEVATIONS

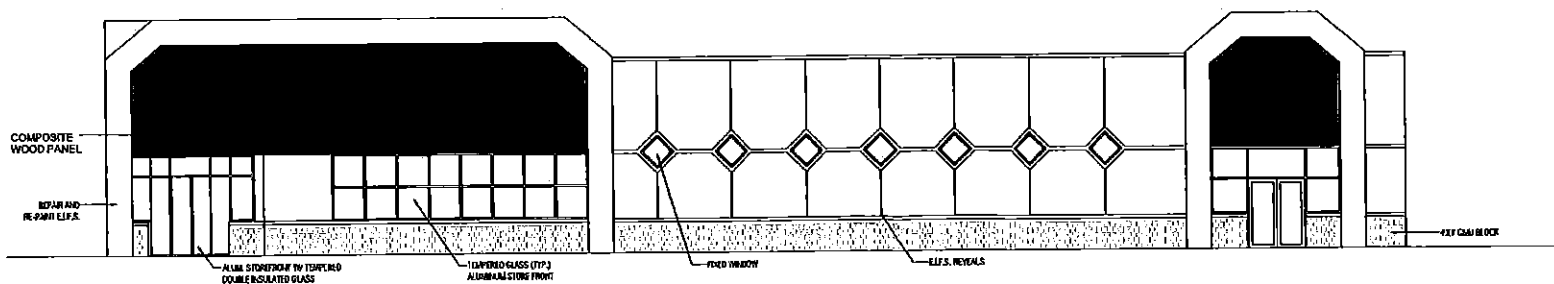
DATE
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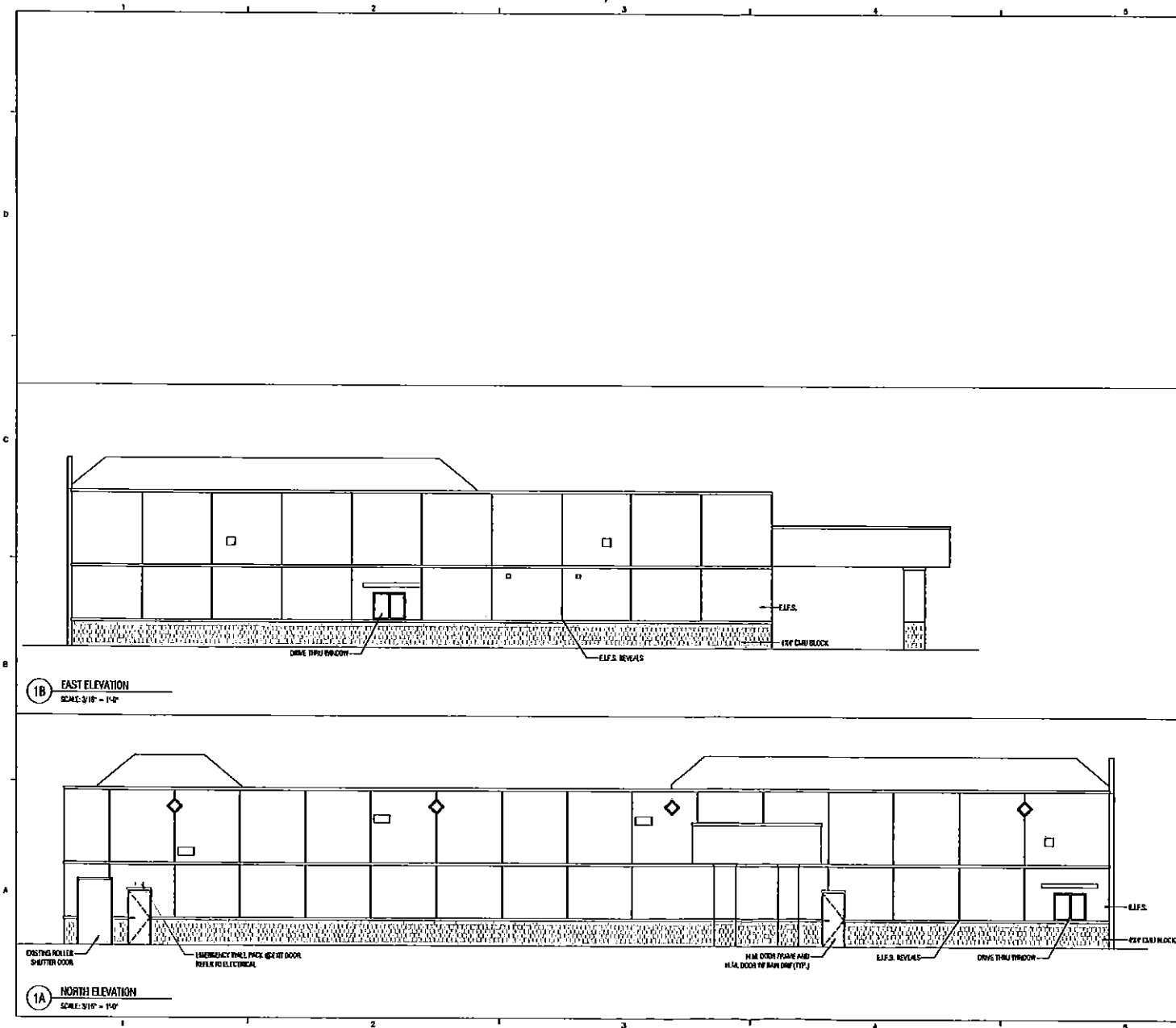
A300

1B WEST ELEVATION
 SCALE 3/8"=1'-0"



1A SOUTH ELEVATION
 SCALE 3/8"=1'-0"





NEERAJ KUMAR
B. Arch., M. Arch., MSCP, LEED AP (BD+C)
ARCHITECT (MS License No. 5276)
Telephone: 901.803-8765
E-Mail: neeraj@neerajkumar.com

Drawn using AutoCAD

**RITE AID
REDEVELOPMENT**

AT

**984 STATELINE
ROAD, SOUTHAVEN,
MS**

**OCTOBER
07, 2022**

GENERAL NOTES:

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FOLLOWING:

2. ALL MATERIALS SHALL BE OF THE BEST QUALITY AVAILABLE.

3. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME.

4. ALL WORK SHALL BE SUBJECT TO THE APPROVAL OF THE LOCAL AUTHORITY.

5. ALL WORK SHALL BE SUBJECT TO THE APPROVAL OF THE CLIENT.

6. ALL WORK SHALL BE SUBJECT TO THE APPROVAL OF THE ARCHITECT.

7. ALL WORK SHALL BE SUBJECT TO THE APPROVAL OF THE ENGINEER.

8. ALL WORK SHALL BE SUBJECT TO THE APPROVAL OF THE LOCAL AUTHORITY.

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44. ALL WORK SHALL BE SUBJECT TO THE APPROVAL OF THE LOCAL AUTHORITY.

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49. ALL WORK SHALL BE SUBJECT TO THE APPROVAL OF THE CLIENT.

50. ALL WORK SHALL BE SUBJECT TO THE APPROVAL OF THE ARCHITECT.

51. ALL WORK SHALL BE SUBJECT TO THE APPROVAL OF THE ENGINEER.

52. ALL WORK SHALL BE SUBJECT TO THE APPROVAL OF THE LOCAL AUTHORITY.

53. ALL WORK SHALL BE SUBJECT TO THE APPROVAL OF THE CLIENT.

A301



Sat. April 29

CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT
(Must be submitted to the City Clerk's Office 30 days prior to event)

Permit Fee: Based on Fire Department Permit Fee Schedule

For Office Use Only

Board Approved

Date: _____

EVENT NAME: Blues for the Blue Crawfish & Blues Festival / Touch-A-Truck

EVENT LOCATION: 2903 May Blvd, Southaven, MS 38672

EVENT DESCRIPTION: crawfish & blues festival — live music on stage, crawfish trailer, tables & chairs throughout May Blvd. 2 tents set up on May Blvd. 2 drink stations. 21+ over event

Touch-A-Truck — police vehicles, firetrucks, etc. along May Blvd.

EVENT DATE: Beginning Saturday, April 29 to Ending Saturday, April 29 Multiple Days: ☐ YES ☒ NO

Touch-A-Truck 11 am
crawfish & blues festival 5pm to Ending 1pm
EVENT HOURS: Beginning _____ to Ending 10pm

EVENT POINT OF CONTACT: Leah Brigrance CELL NUMBER: (662) 812-8162

EMAIL: Leah@gilosquarems.com NAME OF ORGANIZATION: Gilo Square

ADDRESS: 2903 May Blvd #102 CITY/STATE/ZIP: Southaven, MS 38672

ESTIMATED CROWD SIZE: ~900 NUMBER OF EVENT PERSONNEL: ~50

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: porta potty on-site

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: management company will take care of clean-up after event. Trash cans on-site.

Will the organizers of this event use the services of a UAS (unmanned aircraft system): ☐ YES ☒ NO

If Yes, who is the operator of the system: N/A

Cell Number: N/A Email Address: N/A

If a UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(S): ☒ YES ☐ NO LOCATION: basic first-aid at retail stores after hours one will be at Gilo Square Real Estate office

POLICE/SECURITY PERSONNEL REQUIRED: ☒ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

Applicant Printed Name: Leah Brigrance

Contact Number: (662) 812-8162

Applicant Signature: [Signature]

Date: 3/23/23

Required Documents Checklist (If Applicable):

- (✓) Completed and signed Special Events Application
- (~~N/A~~) Vendor Information Form (include all listed requirements)
- (✓) Overview map of event location
- (~~N/A~~) Course route map of road (race/walk)
- (✓) Traffic Circulation Map
- (~~N/A~~) UAS / Drone operator's documentation
- (✓) Proof of Liability Insurance (\$500,000)
 - Event Promoter
 - Vendor
- () Board of Aldermen Approval
- () Approval from other City Departments:
 - Requirements may vary for each event**
 - ☐ Police Department
 - ☐ Fire Department
 - ☐ Planning and Development
(Site Plan and/or Route Map)
 - ☐ Parks and Recreation
 - ☐ Public Works / Streets
- () Fire Department Safety Requirements Review / Inspection
- () Police Department Approval



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/3/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 1076 Highland Colony Parkway Suite 300 Ridgeland MS 39157		CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:	
INSURED Silo Square Business Owners Association 1074 Thousand Oaks Drive Suite 1 Hernando MS 38632		INSURER(S) AFFORDING COVERAGE INSURER A: Charter Oak Fire Insurance Company INSURER B: Travelers Property Casualty Co of America INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 25615 25674	

COVERAGES

CERTIFICATE NUMBER: 2139521214

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER: AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	Y	Y	6602R756719	9/2/2022	9/2/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMPI/OP AGG \$2,000,000 \$ COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☒ RETENTION \$1,000 WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			CUP2R7588422242	9/2/2022	9/2/2023	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 \$ PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**City of Southaven
8710 Northwest Drive
Southaven MS 38671

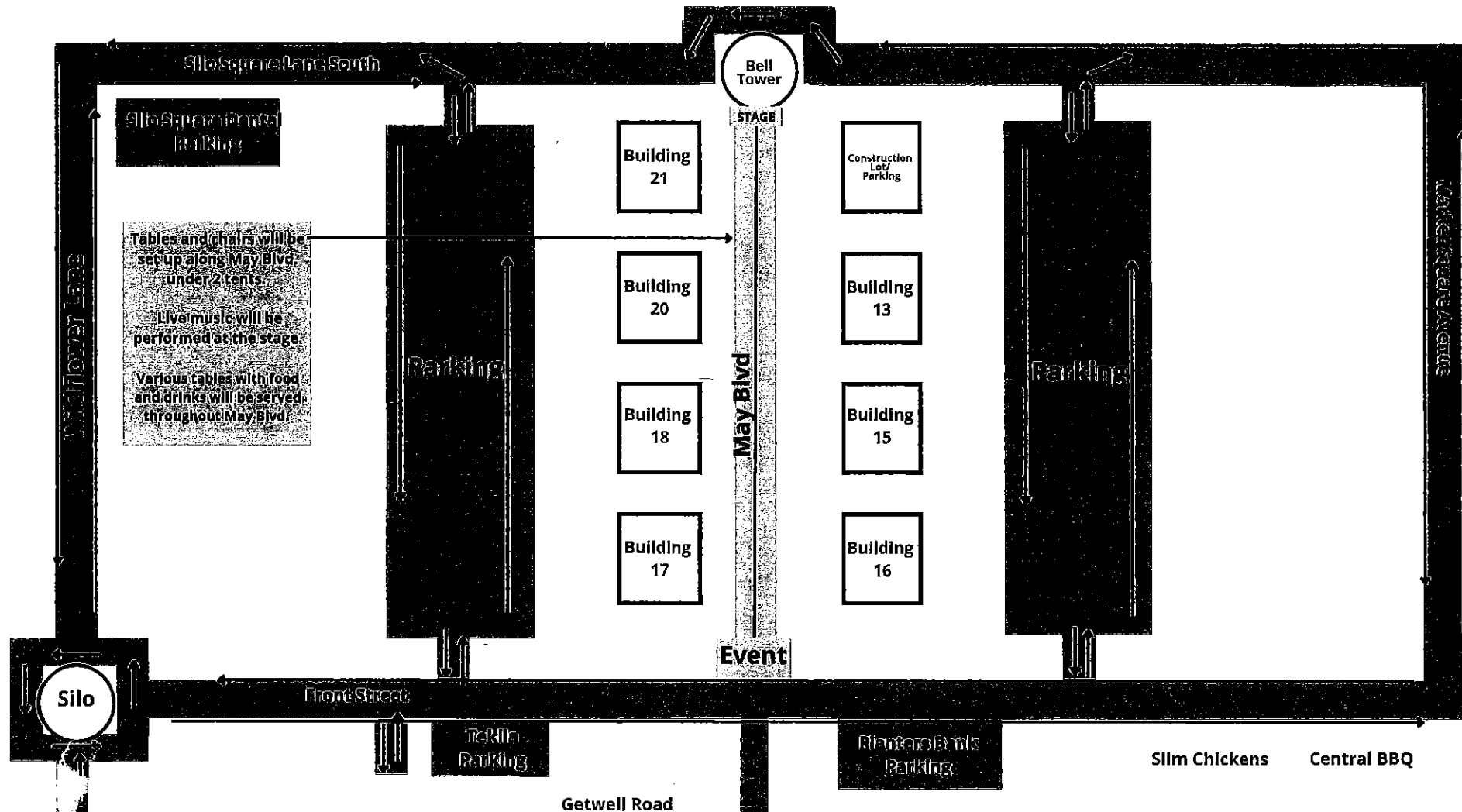
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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EVENT LOCATION - Blues for the Blue Crawfish Festival

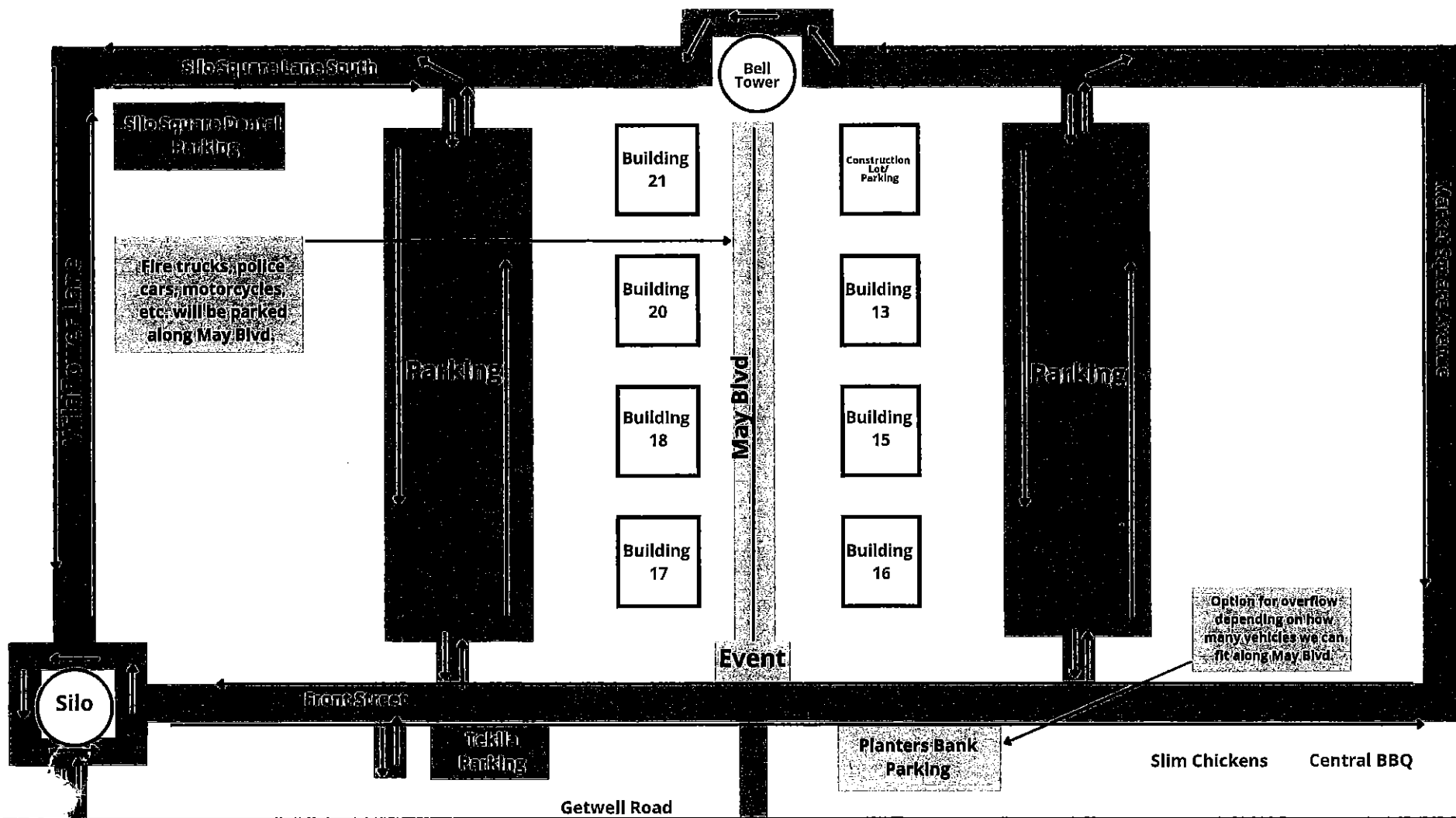
Event Accessibility



EVENT LOCATION - Touch-A-Truck

Event

Accessibility





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 SERVICES								
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

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
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 WIRELESS KEYBOARD C MINI COMPUTER WALL	
030629	AMAZON CAPITAL	1GNV41Y4VTW1	0	2023	7	INV A	39.99	C-041823		
030629	AMAZON CAPITAL	1K39FVLV7N6L	0	2023	7	INV A	29.98	C-041823		
							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	MONTOKA 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			PUBLIC RELATIONS					
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			TRAVEL & TRAINING					
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			MACHINERY & EQUIPMENT					
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			VEHICLES					
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				EMERGENCY SERVICES					
215	622100			PROFESSIONAL FEES					
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				FIRE DEPARTMENT					
290	610100			CLEANING SUPPLIES					
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

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
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 TOTAL							36,371.52		
295				FIRE PREVENTION					
295	626900			TRAVEL & TRAINING					
022633 NWMCEA		3-31-23	0	2023	7	INV A	100.00	C-041823	2023 NEW MEMBER MEM
ACCOUNT TOTAL							100.00		
ORG 295 TOTAL							100.00		
297				EMS					
297	610701			MEDICAL SUPPLIES					
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	

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					
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				MAINTENANCE VEHICLES					
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				MAINTENANCE EQUIPMENT & BUILD					
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		

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 INVO
000239	QUALITY LANDSCAPE & 23127	0	2023	7	INV	A		160.00	C-041823	PLANTS
								5,861.80		

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	MACHINERY & EQUIPMENT									
000224	HERNANDO EQUIPMENT	1164	0	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	RESELL / CONCESSION EXPENSE									
000334	ULINE INC	162065631	0	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

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				MUNICIPAL CODE ENFORCEMENT					
511	610100			CLEANING SUPPLIES					
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				GENERAL EXPENSES					
902	620750			LANDSCAPE GROUNDS MANICURE ROW					
028454	CHANDLERS LAWN SER	31109	0	2023	7	INV A	28,500.00	C-041823	LAWN MAINT
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	SPRINGFEST LANDSCAP
028454	CHANDLERS LAWN SER	31362	0	2023	7	INV A	2,233.00	C-041823	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			

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			

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611					SPECIAL ASSESSMENTS EXPEND				
611	623801				NEIGHBORHOOD PARKS				
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				ARENA PARKING LOT				
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				SPRINGFEST EXPENSE				
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

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								
010365	NESBIT WATER			4-04-2023	0	FEES OWED TO NESBIT WATER ASSC 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	611000			UTILITY MAINTENANCE EXPENSES									
825				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		

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 **

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

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
411											
411	613400										
	030629	AMAZON CAPITAL	1QDT4XLWG3K1		0	2023	7	INV P	140.51	D-041823	204105 WREATH
									140.51		
411	621900										
	001137	FEDEX	8-083-47376		0	2023	6	INV P	59.41	D-041823	203581 SHIPPING
									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		
									73.00		
411	625700										
	001095	VERIZON WIRELESS	9931459344		0	2023	7	INV P	480.12	D-041823	204117 ACCT# 642151677-000
									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		
									4,753.84		
									5,506.88		

FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7		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		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
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

FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
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

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	BROWNLEE 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	

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	MCCLENDON 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		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
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			FACILITIES MANAGEMENT						
902	000966	ENTERGY	295005876060	0	2023	7	INV P	474.33 D-041823	203715	130057649-7312 HWY
ACCOUNT TOTAL							474.33			
PROFESSIONAL SERVICES										
902	622100									
902	024871	WAGeworks	323-TR44884	0	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			

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		INVOICE		PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
0400										
0400	100100									
021382	PETTY CASH	4-4-23		0		PETTY CASH				
						2023 7 INV P	77.21	D-041823	204093	CUSTOMERS OVER PYMN
						ACCOUNT TOTAL	77.21			
0400	212700									
020801	KREUNEN CONST	3-30-23		0		CUSTOMER DEPOSITS				
						2023 6 INV P	750.00	D-041823	203583	PD TAPFEES BY MISTA
						ACCOUNT TOTAL	750.00			
0400	510101									
020801	KREUNEN CONST	3-30-23		0		BANK FEES COLL				
						2023 6 INV P	6.00	D-041823	203583	PD TAPFEES BY MISTA
						ACCOUNT TOTAL	6.00			
0400	562500									
020801	KREUNEN CONST	3-30-23		0		TAP FEES-WATER				
						2023 6 INV P	4,200.00	D-041823	203583	PD TAPFEES BY MISTA
						ACCOUNT TOTAL	4,200.00			
0400	562800									
020801	KREUNEN CONST	3-30-23		0		TAP FEES-SEWER				
						2023 6 INV P	5,700.00	D-041823	203583	PD TAPFEES BY MISTA
						ACCOUNT TOTAL	5,700.00			
0400	563000									
020801	KREUNEN CONST	3-30-23		0		DCRUA TAP FEE				
						2023 6 INV P	1,800.00	D-041823	203583	PD TAPFEES BY MISTA
						ACCOUNT TOTAL	1,800.00			
0400	564000									
020801	KREUNEN CONST	3-30-23		0		DECRUA UPGRADE-COUNTY WIDE				
						2023 6 INV P	900.00	D-041823	203583	PD TAPFEES BY MISTA
						ACCOUNT TOTAL	900.00			
						ORG 0400 TOTAL	13,433.21			
825										
825	625700									
001095	VERIZON WIRELESS	9931459344		0		TELEPHONE & POSTAGE				
						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		

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	

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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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	
0600			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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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		

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
				ACCOUNT TOTAL	13,408.99				
			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
				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		
				DEFERRED COMPENSATION					
0600	214900				2023 6 DIR P				
002311	EMPOWER RETIREMENT	1075040883		0			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		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
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		

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