



CITY OF SOUTHAVEN

Policy: Personal Leave
Adopted: July 15, 2017
Revised: 6/2/2020, 1/21/2020, 2/3/2015, 9/20/2011, 8/30/2011, 10/2/2023
Mississippi Statute: Mississippi Code Section 25-11-103(i)

January 1, 2024, all full-time and exempt employees, other than fire fighters, with less than one year of continuous service will accrue paid personal leave at the following rate based on total continuous services, as of the employee's hire date. Leave accrual will be awarded upon completion of each service level.

Service	Leave accrual rate
3 months	20 hours
6 months	20 hours
12 months	40 hours

All full-time firefighters, with less than one year of continuous service will accrue paid personal lave at the following rate based on total continuous services, as of the employee's hire date. Leave accrual will be awarded upon completion of each service level.

Service	Leave accrual rate
3 months	30 hours
6 months	30 hours
12 months	60 hours

All full-time and exempt employees, other than fire fighters, hired *after* January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service, as of the employees hire date anniversary:

<u>Service</u>	<u>Leave accrual rate</u>
13Months—23 months	80 hours
24 months - 72 Months	120 hours
73 Months—120 Months	160 hours
121 Months—Over	200 hours



CITY OF SOUTHAVEN

All full-time firefighters hired *after* January 1, 1991 will accrue paid personal leave at the based on total continuous service as of their hire date anniversary:

<u>Service</u>	<u>Leave accrual rate</u>
13 Months—23 months	144 hours
24 months - 72 Months	168 hours
73 Months---120 Months	240 hours
121 Months—Over	300hours

All full-time and exempt employees, other than fire fighters, hired *prior* to January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service as of their hire date anniversary:

<u>Service</u>	<u>Leave accrual rate</u>
Over 360	280 hours

All full-time firefighters hired *prior* to January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service as of their hire date anniversary:

<u>Service</u>	<u>Leave accrual rate</u>
Over 360 Months	420 hours

Part-time and temporary employees shall not earn personal leave. Personal leave shall begin accruing on the date the employee begins work, not the date of initial hire.

For the purpose of computing credit for personal leave, each employee shall be considered to work not more than forty hours each week. The provisions of this section shall not apply to military leaves of absence. The time for taking personal leave shall be determined by the governing authority of which such employees are employed.

The earned personal leave of each employee shall be credited the first full pay period after the employee's anniversary date each year. It shall be unlawful for a department to grant paid personal leave greater than was earned and accrued by the employee.



CITY OF SOUTHAVEN

Employees are encouraged to use earned personal leave. Personal leave may be used for vacations and personal business as scheduled by the governing authority. Accrued personal or compensatory leave may also be used for an illness in the employee's immediate family. There shall be a limit to the accumulation of personal leave. Only upon voluntary termination of employment or retirement and in good standing and under no pending employment investigation and/or pending disciplinary action may an employee be paid for not more than one hundred and sixty (160) hours; two-hundred and forty (240) for firefighters, of accumulated, unused personal leave.

Personal leave pay will be based on the rate of pay you receive when your personal leave time begins. You can use earned personal leave time for injury leave or in conjunction with holiday pay. Except as provided by the Family and Medical Leave Act, personal leave may not be used in conjunction with major medical leave.

Up to 80 hours of leave without pay per employee per year may be approved by each department head. Salaried employees (exempt employees) shall use personal leave whenever they are not at work. The beneficiary of an employee who dies with unused personal leave shall receive payment for all personal leave accumulated but not used by the employee up to one hundred sixty (160) hours of accumulated leave.

After January 1, 2012, paid leave will be used by drawing down on any existing leave balance. Should an employee not use and/or otherwise take their accrued leave within a 12-month period, such leave shall not carry over into a following 12-month period. Any personal leave earned but not used in a 12-month period shall be designated as follows: 100% of time shall be counted as major medical leave.

In accordance with Mississippi Code Section 25-11-103(i), the Governing Authority of the City of Southaven may offer an employee leave buy-back program. When funding is available and accounted/budgeted for within the municipal budget, an employee may "cash-out" his or her unused vacation balance in an amount not to exceed 160 hours. The Governing Authority will establish the date such buy-back will take place and the maximum amount of time/leave to "buy back". Prior to any employee leave balance buy back, the funding shall be adopted by the Governing Authority.

A one-time accrual of 40 or 60 hours, in accordance with the aforementioned service levels, will be added to all current City employees; to account for the additional new hire accruals. The one-time accrual will not carry over at the next accrual date. If not used prior to the next accrual date, the time will transfer to major medical leave.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF
SOUTHAVEN PROPERTY MAINTENANCE CODE**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the City of Southaven Property Maintenance Code:

Thereupon Alderman Wheeler 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 PROPERTY MAINTENANCE CODE**

WHEREAS, the Mayor and Board of Alderman of the City have been given the authority pursuant to Miss. Code Section 21-19-11 of the Mississippi Code of 1972, annotated, as amended, to allow for the City to clean private property after due notice is served; and

WHEREAS, pursuant to Miss. Code Section 21-19-25, the City has the authority to adopt codes dealing with general public health, safety or welfare, or a combination of the same, by ordinance, which includes the adoption of a City Property Maintenance Code; and

WHEREAS, on November 3, 2015, the City previously approved the Property Maintenance Code; and

WHEREAS, pursuant to Miss. Code 21-17-5, the governing authorities of the City have the care, management and control of the municipal affairs and its property and finances and have the power to adopt, alter, or modify any orders, resolutions or ordinances with respect to such municipal affairs, property and finances;

WHEREAS, pursuant to Miss. Code Sections 21-13-1 and 21-17-5, the City has the authority and power to enforce the penalties as set forth in the City Property Maintenance Code as adopted by the City;

WHEREAS, the City desires to amend the City Property Maintenance Code; and

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

WHEREAS, the amendment to City Property Maintenance Code adopted, via City Ordinance, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

NOW, THEREFORE BE IT ORDAINED BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI SHALL AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTNEANCE CODE AS FOLLOWS:

Sec. 4-65 – General definitions.

INOPERABLE MOTOR VEHICLE. A vehicle which cannot be driven upon the public streets for reason including but not limited to being unlicensed, wrecked, flat tire(s), abandoned, in a state of disrepair, or incapable of being immediately moved under its own power.

Sec. 4-67 – Blighted property violations.

2.6 Grass and Weeds. Any Premises or Yard which has grass, weeds, grass and/or weeds which extend over the curb line, or plant growth, excluding trees, shrubs, or cultivated flowers and gardens, that exceeds six (6) inches in height or length.

NOW, THEREFORE BE IT ORDERED that the amendments to the City Property Maintenance Code as set forth above in this Resolution shall take effect one month after passage.

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

REMAINDER OF PAGE LEFT BLANK

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

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman George Payne	voted: YES
Alderman William Jerome	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 3rd day of October, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE IV, CHAPTER 2, ARTICLE VIII, SECTION 4-127**

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 IV, CHAPTER 2, ARTICLE VIII, SECTION 4-127 ("Ordinances")

Thereupon Alderman Wheeler 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 IV, CHAPTER 2, ARTICLE VIII, SECTION 4-127**

WHEREAS, pursuant to Miss. Code 21-19-25, the City may adopt building codes, plumbing codes, electrical codes, gas codes, sanitary codes, or any other codes dealing with general public health, safety or welfare, or a combination of the same; and

WHEREAS, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, the City Governing Authorities desire to ensure construction proceeds orderly to eliminate potential hazards during the construction process; and

WHEREAS, the Ordinance, as amended by ensuring swimming pools are constructed in accordance with the applicable and up to date standards along with maintain adequate fencing, provides 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 RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 2, ARTICLE VIII, SECTION 4-127

Sec. 4-127 – Swimming Pools

(a) The swimming pool chapters included in the International Residential Code adopted by the City are hereby adopted by reference as though fully copied herein. These adopted documents shall be utilized by the relevant design professional.

(b) The following amendments and/or exceptions apply:

Connection limitations. Indirect connection shall be made between any storm drain, storm sewer or other drainage system (approved by the administrative authority) for above ground pools. All direct connections shall comply with the provisions of this Code. It shall be unlawful to discharge or overflow any pool water in a manner to cause runoff on to adjacent properties.

(c) In addition to these provisions, the following shall also apply:

- (1) Any pool system intended to be temporary or portable that does not exceed a depth of two (2) feet and regardless of width or diameter shall not be erected for a period of more than six (6) months without being disassembled and stored away out of site of public view.
- (2) Any pool system of design that may be intended to be temporary or portable but that does exceed a depth of two (2) feet and regardless of width or diameter shall be required to be enclosed by a four-foot fence as provided for in this Code. In this case, such pools may remain erected as if permanent.
- (3) Any inground pool system shall be located at a distance of ten (10) feet minimum from any exterior face of a residence or any other building on the property. In the event, a pool cannot be placed in this manner on a site, a letter from a licensed engineer (authorized to practice in Mississippi) verifying that the foundations of all structures within ten (10) feet of the subject pool are not compromised shall be required before a permit shall be issued.

REMAINDER OF PAGE LEFT BLANK

NOW, THEREFORE BE IT ORDERED that this Ordinance shall take effect thirty days after passage.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, provide notice of the adoption of the code in the *Desoto Times* for one (1) time a notice in substantially the following form:

The foregoing Resolution was seconded by Alderman Payne 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 3rd day of October, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE IV, CHAPTER 1, SECTION 4-2**

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 IV, CHAPTER 1, SECTION 4-2 "Property Addresses" ("Ordinances")

Thereupon Alderman Wheeler 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 IV, CHAPTER 1,
SECTION 4-2**

WHEREAS, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, pursuant to Miss. Code 19-5-369, each person who owns or rents a residence, building or structure shall obtain a 911 address; and

WHEREAS, pursuant to Miss. Code 65-7-145, every dwelling house, whether or not located on a public road in this state and not otherwise designated by a street and number address, shall be assigned a street and number address.

WHEREAS, the Ordinance, as amended by ensuring compliance providing street addresses in a visible and expedient manner serves the legitimate City interest by assisting first responders locate the premises; 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 RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE IV, CHAPTER 1, SECTION 4-2:

Sec. 4-2. Property addresses.

- (a) *Purpose.* The purpose of this section is to ensure that all buildings within the corporate limits of the city can be easily located by emergency response personnel.
- (b) *Scope.* This section shall be applicable to all existing and proposed buildings in any zone of the city.
- (c) *Regulations.*
 - (1) All buildings must post their property addresses in a manner as to be distinguishable from the street on which the property is located.
 - (2) Property addresses for all buildings must meet the following minimum criteria.
 - a. Numbers large enough to be seen easily from the street.
 - b. Numbers set on a background of a contrasting color.
 - c. For buildings that are some distance from a road, or when view of the building is blocked by trees or shrubs, numbers should be on an existing sign or on a sign attached to a tree, fence, gate, or lawn stake.
 - d. Numbers should be plain block numbers, not script or written numbers.
 - (3) Property addresses for commercial, industrial, and institutional buildings must be at least six (6) inches in height.
 - (4) Property addresses for all residential property must be at least three (3) inches in height.
- (d) *Enforcement.* The requirements of this section shall be enforced by the code enforcement officer or his designee. If it is determined by the code enforcement officer that a covered entity is in violation, he shall notify either the owner or operator of such entity, in writing, giving said owner or operator seven (7) calendar days in which to be in compliance. If, at the end of the seven (7) calendar days the entity is not in compliance, he shall issue a citation for noncompliance to the owner or operator. For purposes of this section, each day within one (1) calendar year, after one (1), thirty-day notice is considered to be a separate offense.
- (e) *Penalty.* Failure to comply with this section shall be punishable, upon conviction, by a fine of not less than twenty-five dollars (\$25.00), nor more than five hundred dollars (\$500.00) plus court costs, or up to thirty (30) days in jail, or both.

REMAINDER OF PAGE LEFT BLANK

NOW, THEREFORE BE IT ORDERED that this Ordinance shall take effect thirty days after passage.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, provide notice of the adoption of the code in the *Desoto Times* for one (1) time a notice in substantially the following form:

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

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman George Payne	voted: YES
Alderman William Jerome	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 3rd day of October, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR



ATTEST:



CITY CLERK






DOOR KEY RELEASE

City of Southaven, its principal, agents, employees, designees, contractors, successors and assignees (hereinafter "Customer"), as the owner of certain elevator equipment located at Southaven City Hall, specifically requests an elevator "door key" for its elevator equipment. In response to that request, and in consideration of the covenants and promises set forth below, TK Elevator Corporation (hereinafter "TKE") herewith provides a "door key" to Customer. By executing this document, Customer acknowledges that, whenever possible, professionally trained elevator personnel should and will be called to handle any occurrence which necessitates the use of an elevator "door key". By executing this document, Customer further acknowledges that no training and/or instruction in the use of an elevator "door key" has been provided or given by TKE, its successors, assigns, affiliates, employees, subcontractors and/or designees. Therefore, in consideration for the provision of an elevator "door key" to Customer, Customer expressly releases, discharges, and acquits TKE, its successors, assigns, affiliates, employees, subcontractors, designees, attorneys and insurers (hereinafter "the Released Parties"), from any and all claims for loss, damages, delay, detention, death or injury, of any nature whatsoever, to any person, entity or property which are alleged or proven to result from the use of an elevator "door key" by any individuals or personnel other than a trained TKE employee or from any alleged instruction(s) given with respect to that use.

To the extent permitted by Mississippi Law, customer expressly agrees to the above and further agrees to indemnify, defend and save harmless the Released Parties from and against any and all liability, costs, expenses, judgment awards, interest, attorney's fees or any other damages which may be sustained by or imposed by law against the Released Parties as a result of any and all claims or actions against the Released Parties which are alleged or proven to result from the use of an elevator "door key" by any individuals or personnel other than a trained TKE employee or from any alleged instruction(s) given with respect to that use.

City of Southaven expressly agrees to name TK Elevator Corporation as an additional insured in both its liability and any excess (umbrella) liability insurance policy(ies). Such policies must provide insurance coverage for those losses referenced in the above paragraphs and shall be primary.

The obligations set forth herein shall continue so long as customer maintains possession and control of the elevator "door key" and shall only terminate upon the return of the elevator "door key" to TKE and the receipt by customer of a signed acknowledgement from TKE of same.



Tim Rowland on behalf of City of Southaven

By: Tim Rowland

Its: Patrick Somers

Date: 10-6-2023



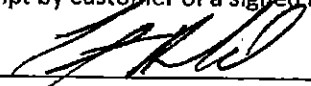
DOOR KEY RELEASE

City of Southaven, its principal, agents, employees, designees, contractors, successors and assignees (hereinafter "Customer"), as the owner of certain elevator equipment located at Southaven Parks, specifically requests an elevator "door key" for its elevator equipment. In response to that request, and in consideration of the covenants and promises set forth below, TK Elevator Corporation (hereinafter "TKE") herewith provides a "door key" to Customer. By executing this document, Customer acknowledges that, whenever possible, professionally trained elevator personnel should and will be called to handle any occurrence which necessitates the use of an elevator "door key". By executing this document, Customer further acknowledges that no training and/or instruction in the use of an elevator "door key" has been provided or given by TKE, its successors, assigns, affiliates, employees, subcontractors and/or designees. Therefore, in consideration for the provision of an elevator "door key" to Customer, Customer expressly releases, discharges, and acquits TKE, its successors, assigns, affiliates, employees, subcontractors, designees, attorneys and insurers (hereinafter "the Released Parties"), from any and all claims for loss, damages, delay, detention, death or injury, of any nature whatsoever, to any person, entity or property which are alleged or proven to result from the use of an elevator "door key" by any individuals or personnel other than a trained TKE employee or from any alleged instruction(s) given with respect to that use.

To the extent permitted by Mississippi Law, customer expressly agrees to the above and further agrees to indemnify, defend and save harmless the Released Parties from and against any and all liability, costs, expenses, judgment awards, interest, attorney's fees or any other damages which may be sustained by or imposed by law against the Released Parties as a result of any and all claims or actions against the Released Parties which are alleged or proven to result from the use of an elevator "door key" by any individuals or personnel other than a trained TKE employee or from any alleged instruction(s) given with respect to that use.

City of Southaven expressly agrees to name TK Elevator Corporation as an additional insured in both its liability and any excess (umbrella) liability insurance policy(ies). Such policies must provide insurance coverage for those losses referenced in the above paragraphs and shall be primary.

The obligations set forth herein shall continue so long as customer maintains possession and control of the elevator "door key" and shall only terminate upon the return of the elevator "door key" to TKE and the receipt by customer of a signed acknowledgement from TKE of same.



Tim Rowland on behalf of City of Southaven

By: Tim Rowland

Its: Patrick Somers

Date: 10-6-2023

RESOLUTION OF THE CITY OF SOUTHAVEN, MISSISSIPPI REGARDING THE ESTABLISHMENT OF WATER AND SEWER RATES MISS. CODE ANN. SECTION 21-27-7

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven have heretofore adopted a Resolution which contains the rates and charges for the operation of the City's combined water/sewer system, and

WHEREAS, the established rates are based on the actual cost to operate and maintain the system as determined in the most recently completed fiscal year and approved fiscal year 2024 budget, and

WHEREAS, the actual costs set forth above are determined under Generally Accepted Accounting Principles, and

WHEREAS, the Mayor and Board of Aldermen have determined that this Resolution shall be adopted, and the findings of fact set forth herein incorporated into the minutes.

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

1. That the recitals set forth above are hereby adopted as findings of fact pursuant to Miss. Code Ann. Section 21-27-7.

After a full discussion of this matter, Alderman Payne moved that the foregoing resolution be adopted and said motion was seconded by Alderman Kelly, and upon the question being put to a vote of the members of the Board of Aldermen present, the following vote was taken on this action:

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

WHEREUPON, the foregoing Resolution was declared passed and adopted at the regular meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, on this, the 3rd day of October, 2023.



DARREN MUSSELWHITE, MAYOR

ATTEST:



ANDREA MULLEN, CITY CLERK





September 25, 2023

To: Mayor Darren Musselwhite and the City of Southaven Board of Aldermen

RE: Request for more recent version of the ICC Building Code for the Landers Center Expansion

Gentlemen,

Per our discussions with Southaven Building Official, James Gentry and Southaven Fire Marshal, Tim Rowland, we respectfully request the opportunity to use the 2024 ICC Building Code for the referenced project. We would appreciate it if this could be included for the agenda of your upcoming October 3, 2023, meeting.

As you know, this project is a very complex and large enterprise and we have found that the more recent version of the Code will allow us to follow the design vision and meet the functional needs of the facility better than the currently adopted 2018 ICC version.

Both James and Tim have approved this request and view it as we do – a benefit to this important project in our community and an opportunity for the City of Southaven to become familiar with and to see the application of a Code version that will likely be adopted in the future.

Please let us know if you need anything else from us or any further explanation. We will be happy to attend the meeting if it will help.

Thank you for your attention to this matter.

A handwritten signature in black ink, appearing to read "Doug Thornton". The signature is fluid and cursive, with a large initial "D".

Doug Thornton, AIA, LEED ^{BD+C} AERC, pllc - President

Architectural & Energy Resources for Construction

Doug Thornton, AIA LEED AP ^{BD+C}

342 West Valley Street ▪ Hernando, MS 38632 ▪ o 662.298.0057 ▪ f 662.298.0061 ▪ www.AERCpllc.com



CivicPlus

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
Date:
Expires On:

Statement of Work
Q-49656-1
9/7/2023 8:06 AM
9/30/2023

Client:
SOUTHAVEN, MISSISSIPPI

Bill To:
SOUTHAVEN, MISSISSIPPI

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
David Gilchrist		david.gilchrist@civicplus.com		Net 30

Premium Subsite

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	Sub-Site Annual Fee - CivicEngage Central	Sub-site Annual Fee - CivicEngage Central: 'Department Name'	Renewable
1.00	CivicEngage Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	Hosting & Security Annual Fee - CivicEngage Central	Hosting & Security Annual Fee - CivicEngage Central	Renewable
1.00	CivicEngage Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	SSL Management – CP Provided Only	SSL Management – CP Provided Only 1 per domain (Annually Renews)	Renewable
1.00	CivicEngage Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	DNS and Domain Hosting Setup (http://URL)	DNS and Domain Hosting Setup (http://URL)	One-time
1.00	DNS and Domain Hosting Annual Fee (http://URL)	DNS and Domain Hosting Annual Fee (http://URL)	Renewable
1.00	CivicEngage Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	Sub-Site Premium Implementation - CivicEngage	Premium Implementation - CivicEngage	One-time

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	Content Development - 1 Page - CivicEngage	Content Development - 1 Page - CivicEngage	One-time

List Price - Year 1 Total	USD 13,786.00
Total Investment - Initial Term	USD 10,339.50
Annual Recurring Services - Year 2	USD 4,623.15

Initial Term & Renewal Date	12 Months
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Renewal Invoice Schedule	Annually on date of signing
Annual Uplift	5% starting in Year 2

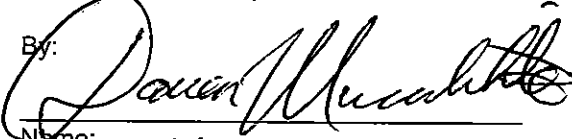
This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

The Parties hereby acknowledge and agree the City of Southaven as a Mississippi governmental entity may only be bound by the terms and conditions of the Binding Terms which do not conflict with Mississippi law.

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

Authorized Client Signature

By: 

Name: Mayer

Title: 10-5-23

Date: _____

CivicPlus

By: 

Name: Amy Vikander

Title: Senior VP of Customer Success

Date: 9/25/2023

Organization Legal Name: _____

Billing Contact: _____

Title: _____

Billing Phone Number: _____

Billing Email: _____

Billing Address: _____

Mailing Address: (If different from above) _____

PO Number: (Info needed on Invoice (PO or Job#) if required) _____

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI APPROVING
INTERLOCAL AGREEMENT BETWEEN THE CITY OF SOUTHAVEN
AND THE CITY OF OLIVE BRANCH FOR 2023 EDWARD
BYRNE JUSTICE ASSISTANCE GRANT (JAG)**

WHEREAS, the Mississippi Interlocal Cooperative Act of 1974, Section 17-13-1 et seq. of the Mississippi Code (1972), provides that local government units may cooperate and contract with one another on the basis of mutual advantage and thereby provide services for the most efficient use of their powers, and

WHEREAS, the City of Southaven was chartered under the laws of the State of Mississippi, and

WHEREAS, the JAG Program award amount granted to the Cities, as detailed by the Joint Application Award, is \$41,023.50.00; and

WHEREAS, Desoto County, Olive Branch, and Southaven find that the performance of this Interlocal Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions required of it under this agreement; and

WHEREAS, each of the parties, in performing their governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to them; and

WHEREAS, the parties hereto believe that promoting greater crime control and prevention will be benefited from use of the JAG Program funds and their efforts and use of said funds may best be accomplished by a formal agreement pursuant to the authority of the "Interlocal Cooperation Act of 1974".

WHEREAS, the Mayor and Board of Aldermen are charged with the responsibility of maintaining the health, safety and welfare of the citizens of the City, and

WHEREAS, the entities have proposed a formal agreement between them, a copy of which is referred to and incorporated herein by reference, and

WHEREAS, Desoto County, City of Southaven and the City of Olive Branch will share the JAG Program funding award amount as follows:

- a. Thirteen Thousand Ninety Dollars and no cents (\$13,090.00) for Olive Branch Police Department to purchase seventeen (17) Peltor ComTac Communicators with helmet mounts to enhance SWAT Capabilities and Officer Safety;
- b. Twelve Thousand Six Hundred Fifty Dollars and no cents (\$12,650.00) for Southaven Police Department to purchase fifty-five (55) Point Black Guard Gen III vest to enhance SWAT Capabilities and Office Safety;
- c. Fifteen Thousand Two Hundred Eighty-Three Dollars and Fifty Cents (\$15,283.50) for DeSoto County Sheriff's Department to purchase five (5) Avon Twin Port Air Purifying Respirators, five (5) Avon Voice Projection Unit Gen II with Microphones, and two (2) Avon Multi-Mission Tactical Operators to enhance SWAT Capabilities and Officer Safety.

WHEREAS, the Mayor and Board of Aldermen have determined that it is in the best interest of the citizens of Southaven that the City participate in the Interlocal Agreement.

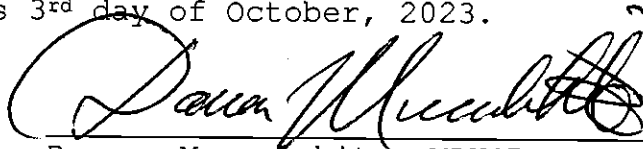
NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Interlocal Agreement between Desoto County, City of Southaven and the City of Olive Branch, to participate in the 2023 Byrne Justice Assistance Grant in the joint amount of \$\$41,023.50.00 be, and the same is hereby approved.
2. Terms of the 2023 Byrne Justice Assistance Grant be, and the same are hereby approved as set forth in said Interlocal Agreement.
3. All City Officials are authorized to take any and all action required to obtain the Justice Assistance Grant funds.

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

Alderman 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 3rd day of October, 2023.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



**MEMORANDUM OF UNDERSTANDING (MOU)
IN THE NATURE OF AN INTERLOCAL
AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI,
THE CITY OF OLIVE BRANCH, MISSISSIPPI
AND THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR 2023 EDWARD BYRNE
JUSTICE ASSISTANCE GRANT (JAG)**

This agreement made this ____ day of _____ 2023, between the Desoto County, Mississippi, acting by and through its governing body, the Board of Supervisors (hereinafter called County); and the cities of Olive Branch, Mississippi, acting through its Board of Aldermen (hereinafter called Olive Branch), and Southaven, Mississippi, acting through its Board of Aldermen (hereinafter called Southaven). Hereinafter Olive Branch and Southaven are collectively called Cities.

WITNESSETH

WHEREAS, the Cities and County desire to promote and improve their capacities to prevent and control crime with the use of funds provided through the Edward Byrne Justice Assistance Grant (JAG Program); and

WHEREAS, the JAG Program award amount granted to the Cities, as detailed by the Joint Application Award, is \$41,023.50.00; and

WHEREAS, each of the parties, in performing their governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to them; and

WHEREAS, the Cities and County find that the performance of this Interlocal Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions required of it under this agreement; and

WHEREAS, the Cities agree that the County will participate and be able to utilize a portion of the total grant award in the amount of \$15,283.50 from the JAG award for the Project Plan of purchasing essential equipment for SWAT teams; and

WHEREAS, the parties hereto believe that promoting greater crime control and prevention will be benefited from use of the JAG Program funds and their efforts and use of said funds may best be accomplished by a formal agreement pursuant to the authority of the "Interlocal Cooperation Act of 1974".

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Section 17-13-1, et seq., of the Mississippi Code of 1972, the Board of Supervisors of DeSoto County Mississippi, the Board of Aldermen of the City of Olive Branch and the Board of Aldermen of the City of Southaven for and on behalf of the Cities and County do hereby covenant, contract and agree as follows:

1. This Agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi, after first being approved and executed by the Cities and County, which approval is to be entered onto the minutes of the Board meetings of the Cities and County.
2. The Cities agree that the County will be a participant in the JAG funds, being eligible to use a portion of the total award of \$41,023.50 in accordance with the Project Plan. The Parties agree to use \$41,023.50 for the Project Plan until September 2026. The Parties agree to sharing the JAG Program funding award amount as follows:
 - a. Thirteen Thousand Ninety Dollars and no cents (\$13,090.00) for Olive Branch Police Department to purchase seventeen (17) Peltor ComTac Communicators with helmet mounts to enhance SWAT Capabilities and Officer Safety;
 - b. Twelve Thousand Six Hundred Fifty Dollars and no cents (\$12,650.00) for Southaven Police Department to purchase fifty-five (55) Point Black Guard Gen III vest to enhance SWAT Capabilities and Office Safety;
 - c. Fifteen Thousand Two Hundred Eighty -Three Dollars and Fifty Cents (\$15,283.50) for DeSoto County Sheriff's Department to purchase five (5) Avon Twin Port Air Purifying Respirators, five (5) Avon Voice Projection Unit Gen II with Microphones, and two (2) Avon Multi-Mission Tactical Operators to enhance SWAT Capabilities and Officer Safety.
 - d. The Parties agree that JAG award is a reimbursement program. Each entity will purchase the above referenced equipment in accordance with applicable purchasing laws and submit to DeSoto County the necessary claim documentation for reimbursement through the JAG program.
3. Nothing in the performance of this Agreement shall impose any liability for claims against the Cities and County other than claims for which liability may be imposed by the laws of the State of Mississippi.
4. Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other parties.
5. The parties to this Agreement do not intend for any third party to obtain a right by virtue of this agreement.
6. By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

7. The parties agree that DeSoto County shall be the "lead agency" and shall be the reporting entity for the purposes of the JAG Program in accordance with the JAG FY 2023 Local Solicitation as detailed by the U.S. Department of Justice. DeSoto County shall be responsible for monitoring the award, submitting the reports, and other duties as may be required in order to carry out this grant. Each party agrees to follow the requirements of 2 CFR 200.313 related to the equipment purchased.
8. The parties agree to comply with all provisions, covenants and obligations of the JAG Program. In this respect, no party shall amend, alter or change the manner it uses the funds it receives from the manner the party represented the funds would be used in making its application for funding, without first obtaining proper authorization from JAG Program grant administration.
9. This Agreement shall be in effect to and from the date agreed and signed to the conclusion of the JAG projects as described in the JAG Program grant as awarded to the parties.
10. Nothing in this Agreement shall bind any agency or party to any stipulation that is not expressly detailed within this Agreement.
11. Pursuant to M.C.A. Section 17-13-9, the parties would set forth the following:
 - a. Duration: This Agreement shall have a term beginning from the date of execution and extend to and terminate on the conclusion of the JAG projects as described in the JAG Program grant as awarded to the parties. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the governing Board of any party hereto, it will be deemed to automatically renew and be binding upon the successor Board unless, by majority vote, the incoming Board terminates the same.
 - b. Purpose: The purposes of this Interlocal Agreement are set forth in paragraphs 1-10 above;
 - c. Separate Legal Entity: There is no separate legal or administrative entity created pursuant to this Interlocal Agreement.
 - d. Statutory authority for the Cities to take the actions required of them, as set forth above is contained in Mississippi Code Annotated Section 21-21-3. Statutory authority for the County to take the actions required of them as set forth above is contained in Mississippi Code Annotated Section 19-3-41.
 - e. Financing: Financing of this venture is through the JAG Program and, as required, the matching funds of the parties, in such percentages as required by the JAG Program.
 - f. Person to Account for Funds: DeSoto County is designated by this Agreement to receive, disburse and account for all funds of the joint undertaking set for herein;

- g. **Methods of Termination:** Each party to this Agreement may terminate its participation in the Agreement by giving notice in writing to the other party, forwarded by certified mail, return receipt requested, or hand delivered at least thirty (30) days prior to the date of termination, but only if such termination is permitted by the JAG Program.
 - h. **Amendments:** Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each parties' authorized representative.
 - i. **Administration:** This project will be administered through DeSoto County for the benefit of all parties.
 - j. **Disposal of Property:** This Agreement does not provide for the acquiring, holding, or disposing of real or personal property;
 - k. Any other necessary and proper matters are set forth in paragraphs 1-10 above;
12. Should it become necessary, pursuant to Federal or State law, it is hereby deemed by the parties that DeSoto County shall be the sponsoring subdivision for such purposes as necessary including, but not limited to, the procurement of grants and/or federal or state funds.
13. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. In addition, this Agreement may contain more than one counterpart of the signature page and this Agreement may be executed by the affixing of the signatures to such counterpart signature pages; in which case each counterpart signature page shall constitute an original, but all of which, taken together, shall constitute a single signature page.

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

DESOTO COUNTY

BY: _____
 RAY DENISON, PRESIDENT,
 BOARD OF SUPERVISORS

DATE: _____

ATTEST:

 CLERK – BOARD OF SUPERVISORS

CITY OF OLIVE BRANCH

BY: _____
KEN ADAMS, MAYOR

DATE: _____

ATTEST: _____
CITY CLERK

CITY OF SOUTHAVEN

BY: *Barren Musselwhite* DATE: 10-5-23
BARREN MUSSELWHITE, MAYOR

ATTEST: *Andree Mueller*
CITY CLERK



**LETTER OF AGREEMENT FOR
PLANNING AND CONSULTING SERVICES**

THIS AGREEMENT is entered into by and between **BRIDGE & WATSON, INC.**, hereinafter called the CONSULTANT and the **CITY OF SOUTHAVEN, MISSISSIPPI**, hereinafter called the CITY.

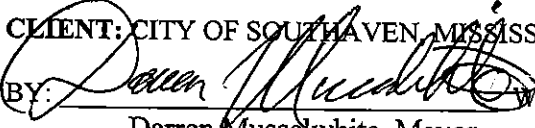
1. The CITY does hereby employ the CONSULTANT to perform professional and technical services for: municipal annexation analysis and related services.
2. The CONSULTANT hereby agrees to perform the above services in a diligent and competent manner in accordance with the standards applicable to this work.
3. The CITY shall compensate the CONSULTANT for professional services rendered plus direct reimbursement for out-of-pocket expenses including travel, per diem expenses for personnel, purchased information and services, copies, graphic materials and other necessary expenses. The CONSULTANT may require the assistance of the city engineer regarding water, sewer, street and drainage facilities and cost estimates, whose fee, if any, is not covered in this agreement.
4. The CONSULTANT will submit monthly or periodic invoices to the CITY requesting payment. Such requests will be based upon the amount and value of work and services performed by the CONSULTANT and will be accompanied by an itemized statement of work performed. The CITY shall pay the CONSULTANT the total amount of the invoice within forty-five (45) days after receipt of the invoice. Nonpayment or payment less than the amount of the invoice within the specified time shall be cause for suspension of work by the CONSULTANT. The invoices will be based on the following rate schedule:

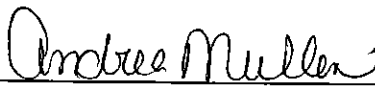
Principal Planner:	\$200.00/hr.
Associate Planner I:	\$125.00/hr.
Associate Planner II:	\$100.00/hr.
Assistant Planner I:	\$ 85.00/hr.
Assistant Planner II:	\$ 60.00/hr.
Planning Technician:	\$ 40.00/hr.
Planning Assistant:	\$ 30.00/hr.
Mileage:	IRS business mileage rate (currently \$0.655/mile)

5. The CITY may terminate or re-negotiate this letter of agreement at any time with written notification to the CONSULTANT.

IN WITNESS WHEREOF the CITY and the CONSULTANT have executed this Letter of Agreement on this the 5 day of October, 2023.

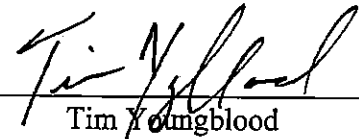
CLIENT: CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
Darren Musselwhite, Mayor

WITNESS: 
Andrea Mullen, City Clerk

CONSULTANT: BRIDGE & WATSON, INC.

BY: 
Chris Watson, AICP

WITNESS: 
Tim Youngblood

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

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

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

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen, the City used City personnel for the clean-up of the properties; and

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

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

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

1. The cost and penalty structure for the clean-up of properties set forth in Exhibit A are hereby adopted by the City Governing Authorities.
2. The fees, costs, and penalties listed in Exhibit A be assessed to the property.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.
4. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

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

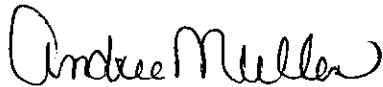
Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE this 3rd day of October, 2023.



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



EXHIBIT A

Address	Street Name	Parcel #	Mow	Penalty Assessed	Enrollment & Release	Assessment Totals
5729	Antler Trail	207204250 0041300	1	\$318.00	\$8.00	\$326.00
5445	Bradley Lane	208101090 0031000	1	\$250.00	\$8.00	\$258.00
8695	Cat Tail Drive	108420080 0020600	1	\$318.00	\$8.00	\$326.00
8182	Cedarbrook Drive	108624090 0011900	1	\$250.00	\$8.00	\$258.00
8206	Cedarbrook Drive	108624090 0012100	4	\$1,000.00	\$32.00	\$1,032.00
7726	Chesterfield Dr. S	108726190 0008900	2	\$632.00	\$16.00	\$648.00
526	Christybrook Cove	108624070 0041700	2	\$500.00	\$16.00	\$516.00
6836	Cobblestone Blvd	107834140 0000800	1	\$330.00	\$8.00	\$338.00
1676	Custer Drive	108726010 0310200	2	\$500.00	\$16.00	\$516.00
1070	Great Oaks Drive	208102020 0006500	2	\$500.00	\$16.00	\$516.00
7340	Greenbrook Parkway	107930040 0195800	3	\$900.00	\$24.00	\$924.00
7457	Greenbrook Parkway	107930040 0190400	1	\$530.00	\$8.00	\$538.00
568	Haven Hill Cove	208101030 0031200	1	\$250.00	\$8.00	\$258.00
2086	Heather Ridge	107828090 0004500	1	\$412.00	\$8.00	\$420.00
7885	Hwy. 51	108726000 0000900	1	\$250.00	\$8.00	\$258.00
8044	Jamesbrook Drive	108624110 0030700	2	\$500.00	\$16.00	\$516.00
8589	Lakeshore Drive	107419070 0112200	1	\$250.00	\$8.00	\$258.00
920	Main Street	108613020 0000200	1	\$250.00	\$8.00	\$258.00
8082	Oakbrook Drive	108624090 0006900	1	\$250.00	\$8.00	\$258.00
8182	Oakbrook Drive	108624090 0007700	1	\$250.00	\$8.00	\$258.00
8241	Oakbrook Drive	108624090 0004500	3	\$834.00	\$24.00	\$858.00
8242	Oakbrook Drive	108624090 0008200	1	\$252.00	\$8.00	\$260.00
9076	Southview Street	108613010 0000100	2	\$500.00	\$16.00	\$516.00
450	Stataline Road	108613000 0001202	1	\$250.00	\$8.00	\$258.00
1925	Stataline Road East	107420010 0000600	3	\$750.00	\$24.00	\$774.00
98	Stonebrook Cove	108624110 0032600	1	\$250.00	\$8.00	\$258.00
680	Thornwood Drive	107419040 0059900	1	\$250.00	\$8.00	\$258.00
754	Valley Springs Drive	107419060 0098900	1	\$250.00	\$8.00	\$258.00
1122	Warwick Place	107932100 0007500	3	\$801.00	\$24.00	\$825.00
5820	Westminister Lane	208101010 0012000	1	\$294.00	\$8.00	\$302.00
464	Winnridge Pointe	107930010 0141200	1	\$272.00	\$8.00	\$280.00

1918	Winners Circle North	107929200 0009700	1	\$392.00	\$8.00	\$400.00
		107419070 0111000	3	\$784.00	\$24.00	\$808.00
		107419070 0110600	2	\$500.00	\$16.00	\$516.00
		107419070 0110700	3	\$784.00	\$24.00	\$808.00
		107419070 0110800	2	\$500.00	\$16.00	\$516.00
		107419070 0110900	3	\$784.00	\$24.00	\$808.00
		107419000 0000200	4	\$1,600.00	\$32.00	\$1,632.00
		107419250 0000200	4	\$2,000.00	\$32.00	\$2,032.00
		107521120 0022900	1	\$600.00	\$8.00	\$608.00
		107828200 0000400	1	\$318.00	\$8.00	\$326.00
		107828200 0000500	1	\$332.00	\$8.00	\$340.00
		107828130 0019100	4	\$1,760.00	\$32.00	\$1,792.00
		107834140 0000800	1	\$250.00	\$8.00	\$258.00
		107834170 0001400	3	\$1,080.00	\$24.00	\$1,104.00
		107834000 0000204	2	\$1,186.00	\$16.00	\$1,202.00
		107929190 0000300	1	330.00	\$8.00	\$338.00
		107929190 0000500	1	\$330.00	\$8.00	\$338.00
		107929190 0000700	1	\$330.00	\$8.00	\$338.00
		107931080 0000715	1	\$390.00	\$8.00	\$398.00
		107931080 0000716	1	\$370.00	\$8.00	\$378.00
		107931140 0000300	1	\$330.00	\$8.00	\$338.00
		108417060 0000100	4	\$1,400.00	\$32.00	\$1,432.00
		108420040 0000100	4	\$2,200.00	\$32.00	\$2,232.00
		108515000 0000100	5	\$4,250.00	\$40.00	\$4,290.00
		108614000 0001900	5	\$2,500.00	\$40.00	\$2,540.00
		108624000 0000500	3	\$1,650.00	\$24.00	\$1,674.00
		108726000 0000603	3	\$1,470.00	\$24.00	\$1,494.00
		107932150 0000200	1	\$330.00	\$8.00	\$338.00
		207419000 0000301	1	\$410.00	\$8.00	\$418.00
		208624000 0002602	1	\$310.00	\$8.00	\$318.00
		208101200 0068000	1	\$410.00	\$8.00	\$418.00

LIENS PRICING

Residential Lots \$250.00

PARCELS 1-5 Acres \$500.00 to \$750.00

PARCELS 5-10 ACRES \$750-\$1000

1 ACRE-\$500

2 ACRE-\$550

3 ACRE-\$600

4 ACRE-\$650

5 ACRE-\$750

6 ACRE-\$800

7 ACRE-\$850

8 ACRE \$900

9 ACRE-\$950

10 ACRE-\$1000

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPROVIING CHANGE ORDER NO. 1 FOR PHASE 3 FOR FIRE EXTENSION
SERVICE PROJECT AND AUTHORIZING
THE MAYOR TO SIGN**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Fire Extension Project ("Project") whereby Trey Construction ("Trey") was the lowest and best bid; and

WHEREAS, it has been recommended by the City Engineer to allow for certain changes to the contract as it relates to adjustments for increased quantities for additional boring lengths necessary for major crossings which could not be performed by the City and relocating water lines on Getwell Road, and as more fully set forth in Exhibit A; and

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

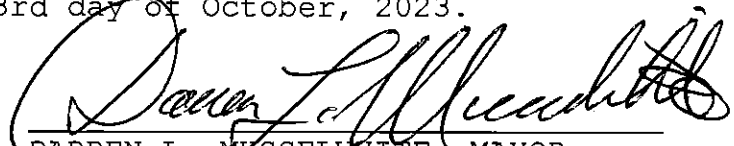
NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$465,071.58.
2. The Mayor is authorized to sign the Change Order and take all actions to effectuate the intent of this Resolution.

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

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

ORDERED AND DONE, this 3rd day of October, 2023.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



SUMMARY CONTRACT CHANGE ORDER

DATE:	9/25/2023	ORDER NO.	1
CONTRACT FOR:	FIRE SERVICE EXTENSION (PHASE 3)		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	TREY CONSTRUCTION INC.		
You are hereby requested to comply with the following changes from the contract plans and specifications:			
Description of Changes (Supplemental Plans and Specifications Attached)		DECREASE in Contract Price	INCREASE in Contract Price
Item 5 - 12" Horizontal Directional Drilling (HDD) - (615 LF @ \$88/LF)			\$ 45,320.00
Item 6 - 18" Steel Casing Bore and Jack - (210 LF @ \$950/LF)			\$ 199,500.00
Item 7 - 8" Water Main Driveway Bore (NO Casing) - (21 LF @ \$58/LF)			\$ 1,218.00
Item 8 - 12" Water Main Driveway Bore (NO Casing) - (400 LF @ \$65/LF)		\$ 26,000.00	
Item 9 - 6" PVC Water Main (C-900) - (241 LF @ \$31/LF)		\$ 7,471.00	
Item 10 - 8" PVC Water Main (C-900) - (393 LF @ \$55/LF)			\$ 21,615.00
Item 11 - 12" PVC Water Main (C-900) - (1835 LF @ \$89/LF)			\$ 163,404.00
Item 12 - 8" Gate Valve - (1 EA @ \$2,250/EA)			\$ 2,250.00
Item 13 - 10" Gate Valve - (2 EA @ \$3,350/EA)		\$ 6,700.00	
Item 14 - 12" Gate Valve - (13 EA @ \$4,125/EA)			\$ 53,625.00
Item 16 - Fire Hydrant Assembly - (3 EA @ \$5,250/EA)			\$ 15,750.00
Item 18 - Sodding - (3,000 SY @ \$5/SY)			\$ 15,000.00
Item 20 - 20" Wattles - (50 LF @ \$10/LF)			\$ 500.00
New Item 22 - 12" Mechanical Joint 45° Fitting (EA) - Add Pay Item for 12" Mechanical Joint 45° Fitting. (10 EA @ \$3,044.00)			\$ 30,440.00
New Item 23 - 8" Mechanical Joint 22.5° Fitting (EA) - Add Pay Item for 8" Mechanical Joint 22.5° Fitting. (1 EA @ \$1,940.58)			\$ 1,940.58
TOTALS		\$ 40,171.00	\$ 505,242.58
NET CHANGE IN CONTRACT PRICE			\$ 465,071.58

JUSTIFICATION: This summary change order adjusts original contract quantities to include quantities for relocating water lines on the Getwell Road Widening Project, and increases and decreases in quantities used on the original Fire Service Extension Phase 3.

The amount of the Contract will be (Decrease) (Increase) By The Sum Of: Four Hundred Sixty-Five Thousand
Seventy-One and 58/100 Dollars \$ 465,071.58

The Contract Total Including this and previous Change Orders Will Be: Two Million Eight Hundred Seventy-Four
Thousand One Hundred Sixty-Nine and 58/100 Dollars \$ 2,874,169.58

The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged) 85 Days.

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

Accepted [Signature] (Owner)

10-5-23
(Date)

Recommended _____ (Owner's Architect/Engineer)

(Date)

Accepted _____ (Contractor)

(Date)

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMEND FISCAL YEAR 2023 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of the final amendment for the FY 2023 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY2023 budget to finalize and balance; and

WHEREAS, this amendment records revenues received for grants and money spent from prior year funds on items previously approved in a prior year but received in fiscal year 2023; and

WHEREAS, in addition, this amendment utilizes unspent funds to cover additional funds spent within City Departments, along with recording the revenues and expenses from the Amphitheater.

WHEREAS, as set forth in Exhibit A, the FY2023 budget is balanced as required by Mississippi law; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

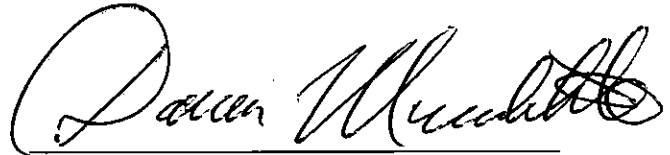
1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or Finance Director or their designee to take any and all actions for such amendment.
2. The City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or Finance Director or their designee are authorized to take all actions to further effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

Alderman 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 the 3rd day of October, 2023.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK

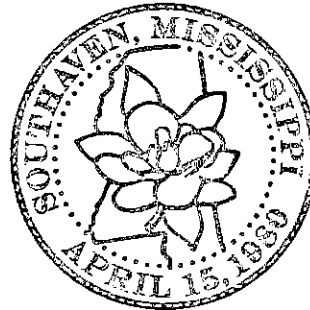


EXHIBIT A

Fund Description	Budget for FYE 9/30/2023
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	\$ (27,260,000)
LICENSES & PERMITS	(930,000)
INTERGOVERNMENTAL	(24,473,700)
CHARGES FOR SERVICES	(4,516,300)
FINES	(2,249,000)
FRANCHISE TAXES	(1,965,000)
GRANTS	(3,963,000)
OTHER	(638,000)
TOTAL REVENUE	\$ (65,995,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	4,801,950
SUPPLIES	196,250
OTHER SERVICES & CHARGES	13,423,271
TOTAL GENERAL GOVERNMENT	18,421,471
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	16,541,000
SUPPLIES	634,000
OTHER SERVICES & CHARGES	1,429,838
TOTAL POLI CE	18,604,838
FIRE	
PERSONNEL SERVICES	11,379,000
SUPPLIES	306,000
OTHER SERVICES & CHARGES	877,500
TOTAL FIRE	12,562,500
TOTAL PUBLIC SAFETY	31,167,338
PUBLIC WORKS	
PERSONNEL SERVICES	1,271,000
SUPPLIES	327,800
OTHER SERVICES & CHARGES	1,523,000
TOTAL PUBLIC WORKS	3,121,800

CULTURE & RECREATION	
PERSONNEL SERVICES	3,718,500
SUPPLIES	785,000
OTHER SERVICES & CHARGES	3,315,500
TOTAL CULTURE & RECREATION	<u>7,819,000</u>

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

CAPITAL OUTLAY	8,207,073
TRANSFER OUT	3,000,000

TOTAL EXPENDITURES 72,125,432

NON REVENUE RECEIPTS
PRIOR YEAR OBLIGATED CASH (6,130,432)

TOTAL EXP& YEAR END BALANCE -

BOND FUNDED CAPITAL PROJECTS FUND

EXPENDITURES

REVENUE

OTHER -

TOTAL REVENUES -

BOND FUNDED CAPITAL PROJECT 11,220,000

TOTAL EXPENDITURES 11,220,000

NON REVENUE RECEIPTS
BOND PROCEEDS (8,600,000)
CAPITAL GRANT PROCEEDS (2,620,000)

TOTAL AVAILABLE RECEIPTS (11,220,000)

TOTAL EXP& YEAR END BALANCE -

TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(3,000,000)
OTHER	<u>(302,500)</u>
TOTAL REVENUES	(3,302,500)

EXPENDITURES

PARK IMPROVEMENTS	2,850,000
OTHER	<u>452,500</u>
TOTAL EXPENDITURES	3,302,500

NON REVENUE RECEIPTS

PRIOR YEAR OBLIGATED CASH -

TOTAL EXP & YEAR END BAL -

AMPHITHEATER FUND

REVENUE

TICKET SALES	(3,933,206)
CONCESSIONS	(319,531)
RETAIL SALES	(75,634)
OTHER	<u>(126,091)</u>
TOTAL REVENUE	(4,454,463)

EXPENDITURES

PROFESSIONAL FEES	2,958,421
SUPPLIES	151,797
CAPITAL OUTLAY	1,342,415
OTHER SERVICES & CHARGES	516,462
	<hr/>
TOTAL EXPENDITURES	4,969,095

NON REVENUE RECEIPTS (514,632)

TOTOAL EXP & YEAR END BAL -

DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	<u>(5,733,000)</u>
TOTAL REVENUE	(5,733,000)
EXPENDITURES	
DEBT SERVICE	<u>5,758,268</u>
TOTAL EXPENDITURES	5,758,268
NON REVENUE RECEIPTS	(25,268)
TOTOAL EXP & YEAR END BAL	-

UTILITY FUND

REVENUES	
CHARGES FOR SERVICES	(14,671,000)
OTHER	(42,000)
NON REVENUE RECEIPTS	<u>(6,244,100)</u>
TOTAL REVENUES	(20,957,100)
EXPENDITURES	
PERSONNEL SERVICES	2,619,000
SUPPLIES	934,500
CAPITAL OUTLAY	8,224,660
DEBT SERVICE	3,698,940
OTHER SERVICES & CHARGES	<u>5,480,000</u>
TOTAL EXPENDITURES	20,957,100
TOTAL EXP & YEAR END BAL	-

SANITATION FUND

REVENUES	
CHARGES FOR SERVICES	(3,317,700)
MISCELLANEOUS REVENUES	<u>(4,800)</u>
TOTAL REVENUES	(3,322,500)
EXPENDITURES	
PERSONNEL SERVICES	151,500
PROFESSIONAL SERVICES	3,799,600
OTHER	<u>-</u>

TOTAL EXPENDITURES	3,951,100
NON REVENUE RECEIPTS	(628,600)
TOTAL EXP & YEAR END BAL	-

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:

CONDEMNATION ADDRESS

587 HILLBROOK

PARCEL # 107931080 0000717

PARECEL # 10793108 0000708

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, **October 3, 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 uncleanliness 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, **October 3, 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:

CONDEMNATION ADDRESS

587 HILLBROOK

PARCEL # 107931080 0000717

PARECEL # 10793108 0000708

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

Alderman 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 3rd day of October 2023.

CITY OF SOUTHAVEN, MISSISSIPPI BY: 

**DARREN MUSSELWHITE
MAYOR**

ATTEST:



**ANDREA MULLEN
CITY CLERK
(S E A L)**

Network: Sep 13, 2023 at 10:06:24 AM CDT

Local: Sep 13, 2023 at 10:06:24 AM CDT

N 34.981409°, W 90.000110°

587 Hillbrook Dr

Southaven MS 38671

United States

Network: Sep 18, 2023 at 10:07:10 AM CDT

Local: Sep 18, 2023 at 10:07:10 AM CDT

N 34.981573°, W 90.000147°

588 Hillbrook Dr

Southaven MS 38671

United States



Network: Sep 18, 2023 at 10:07:13 AM CDT

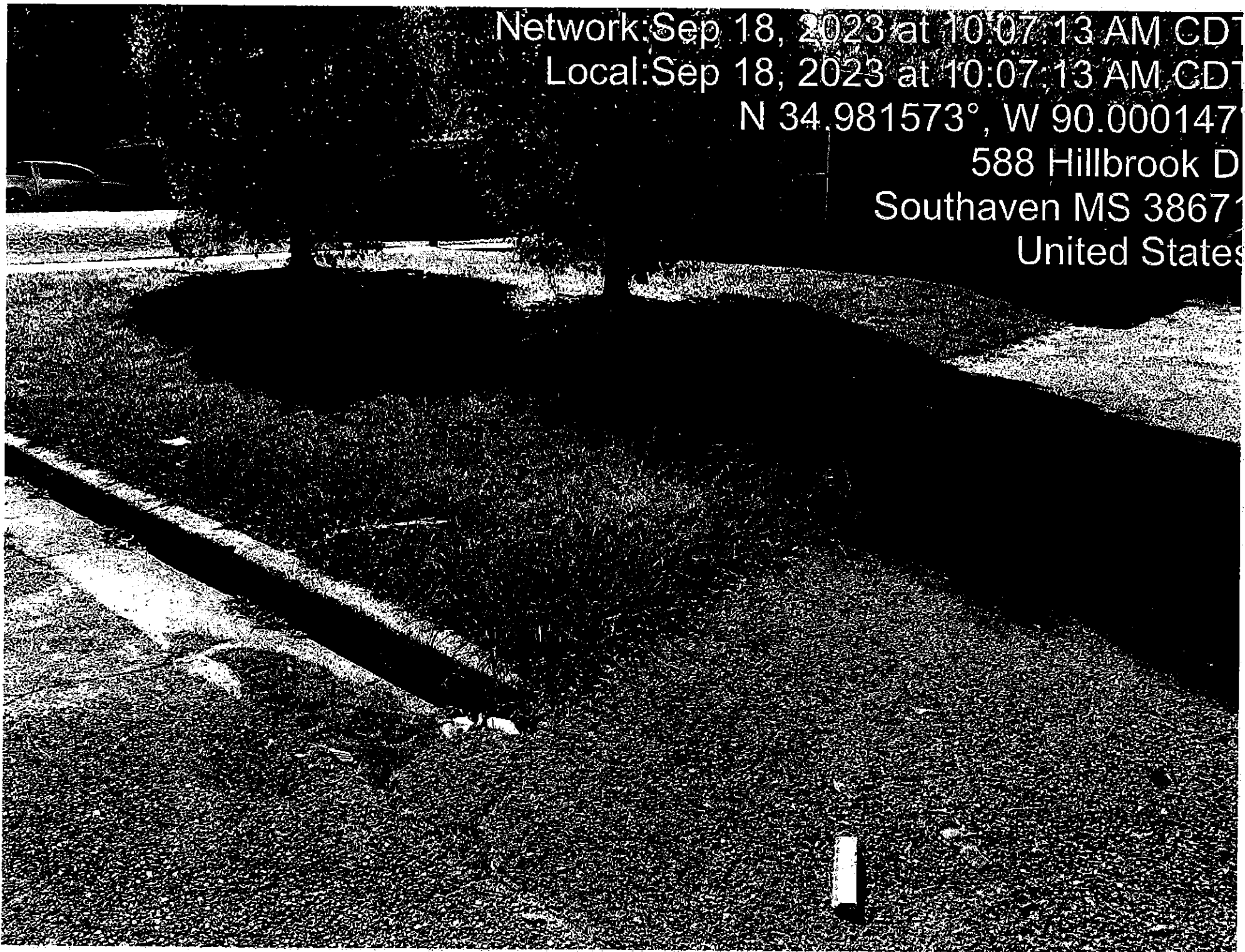
Local: Sep 18, 2023 at 10:07:13 AM CDT

N 34.981573°, W 90.000147°

588 Hillbrook Dr

Southaven MS 38671

United States



Network: Sep 18, 2023 at 10:49:04 AM CDT

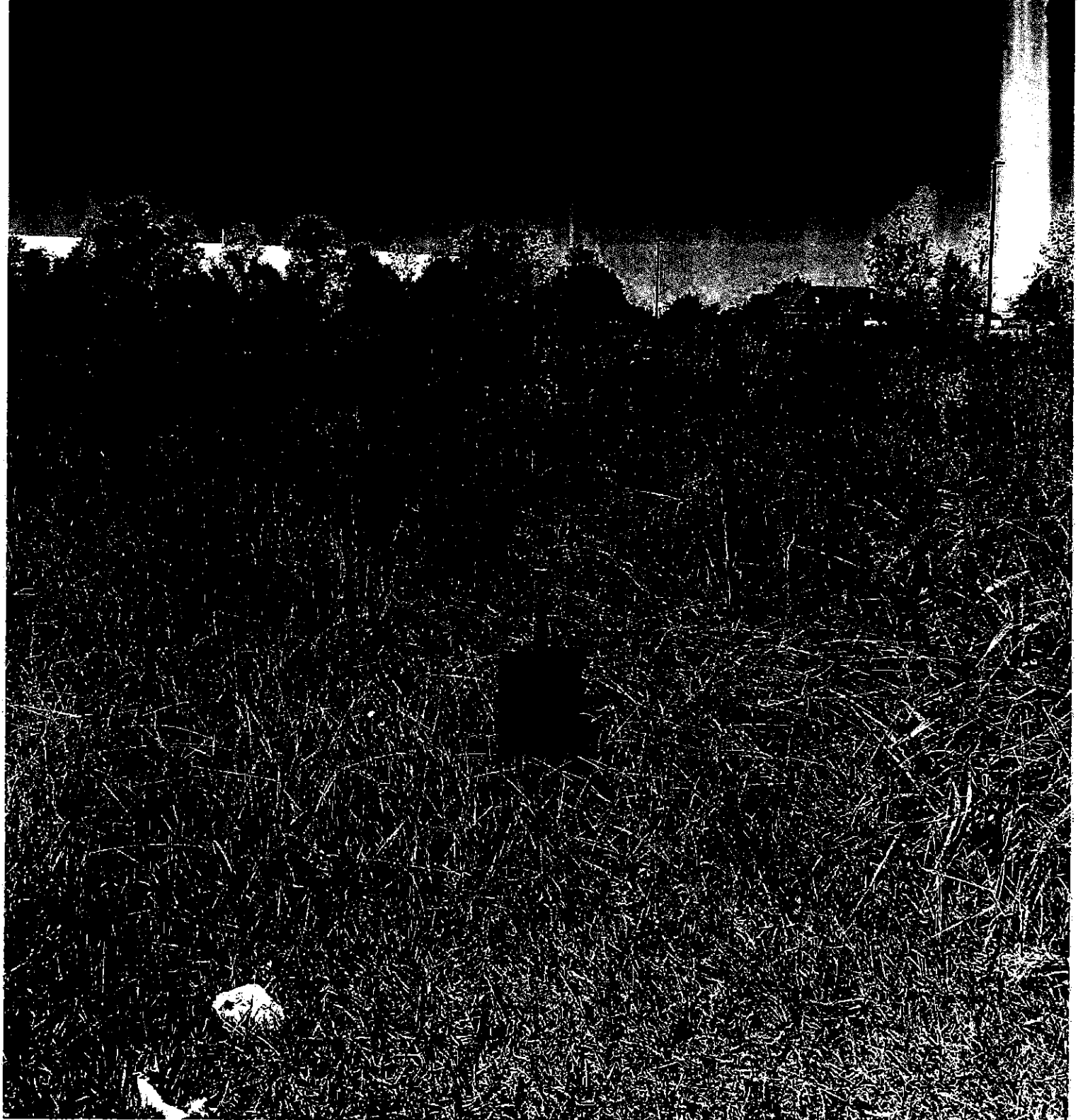
Local: Sep 18, 2023 at 10:49:04 AM CDT

N 34° 57' 33.433", W 89° 59' 7.087"

6653-6881 Hospitality Ln

Southaven MS 38671

United States



Network: Sep 18, 2023 at 10:48:59 AM CDT

Local: Sep 18, 2023 at 10:48:59 AM CDT

N 34° 57' 34.599", W 89° 59' 7.350"

6653-6881 Hospitality Ln

Southaven MS 38671

United States

Northwest

Southaven, MS

280-652

280-653

Southaven.0

Code

days of

will take

21-19-11

and

ification

er the

posted

Network: Sep 18, 2023 at 10:47:53 AM CDT

Local: Sep 18, 2023 at 10:47:53 AM CDT

N 34° 57' 35.201", W 89° 59' 6.160"

6652-6880 Hospitality Ln

Southaven MS 38671

United States

Northwes

en, MS

280-65

280-65

haven:

Code

days of

will take

21-19-11

and

lication

er the

posted

Network: Sep 18, 2023 at 10:47:59 AM CDT

Local: Sep 18, 2023 at 10:47:59 AM CDT

N 34° 57' 34.253", W 89° 59' 6.842"

6653-6881 Hospitality Ln

Southaven MS 38671

United States



Network: Sep 5, 2023 at 1:58:56 PM CDT

--Local: Sep 5, 2023 at 1:58:56 PM CDT

N 34.982951°, W 89.978145°

8370 Old Forge Rd

Southaven MS 38671

United States

File
of

File
11
an
tion
the
posted

Network: Sep 5, 2023 at 2:00:51 PM CDT

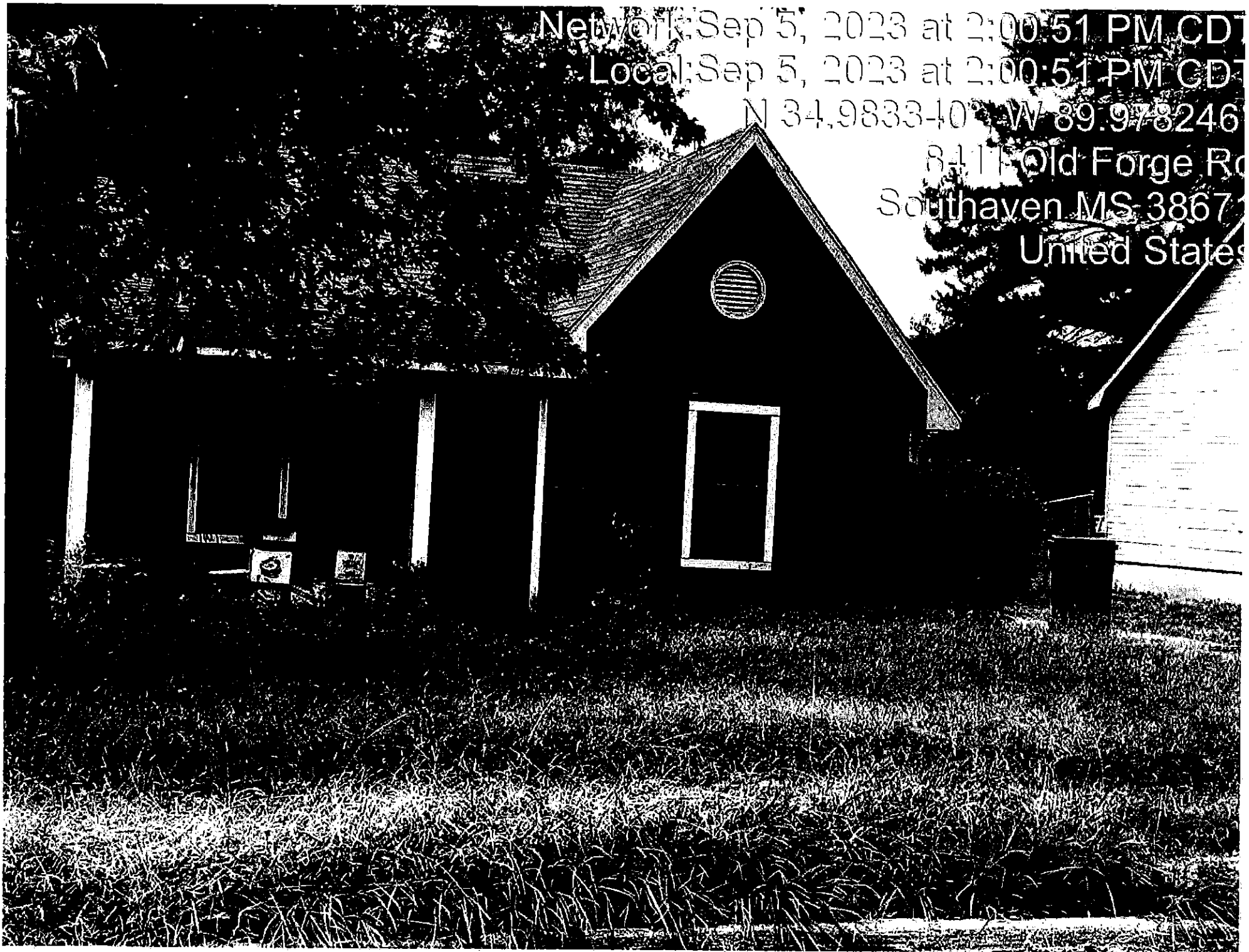
Local: Sep 5, 2023 at 2:00:51 PM CDT

N 34.9833-40° W 89.978246

8411 Old Forge Rd

Southaven, MS 38671

United States



Network: Sep 5, 2023 at 1:59:16 PM CDT

Local: Sep 5, 2023 at 1:59:16 PM CDT

N 34.983582° W 89.978324°

8421 Old Forge Rd

Southaven MS 38671

United States



Network: Sep 1, 2023 at 2:16:02 PM CDT

Local: Sep 1, 2023 at 2:16:01 PM CDT

Northwest Drive
Greenville, MS 38671
Phone: 800-6523
Phone: 800-6534
www.haven.org

Code
days of

will take
01-19-11
and
ification
er the
s posted
r

Network; Sep 1, 2023 at 2:16:27 PM CDT

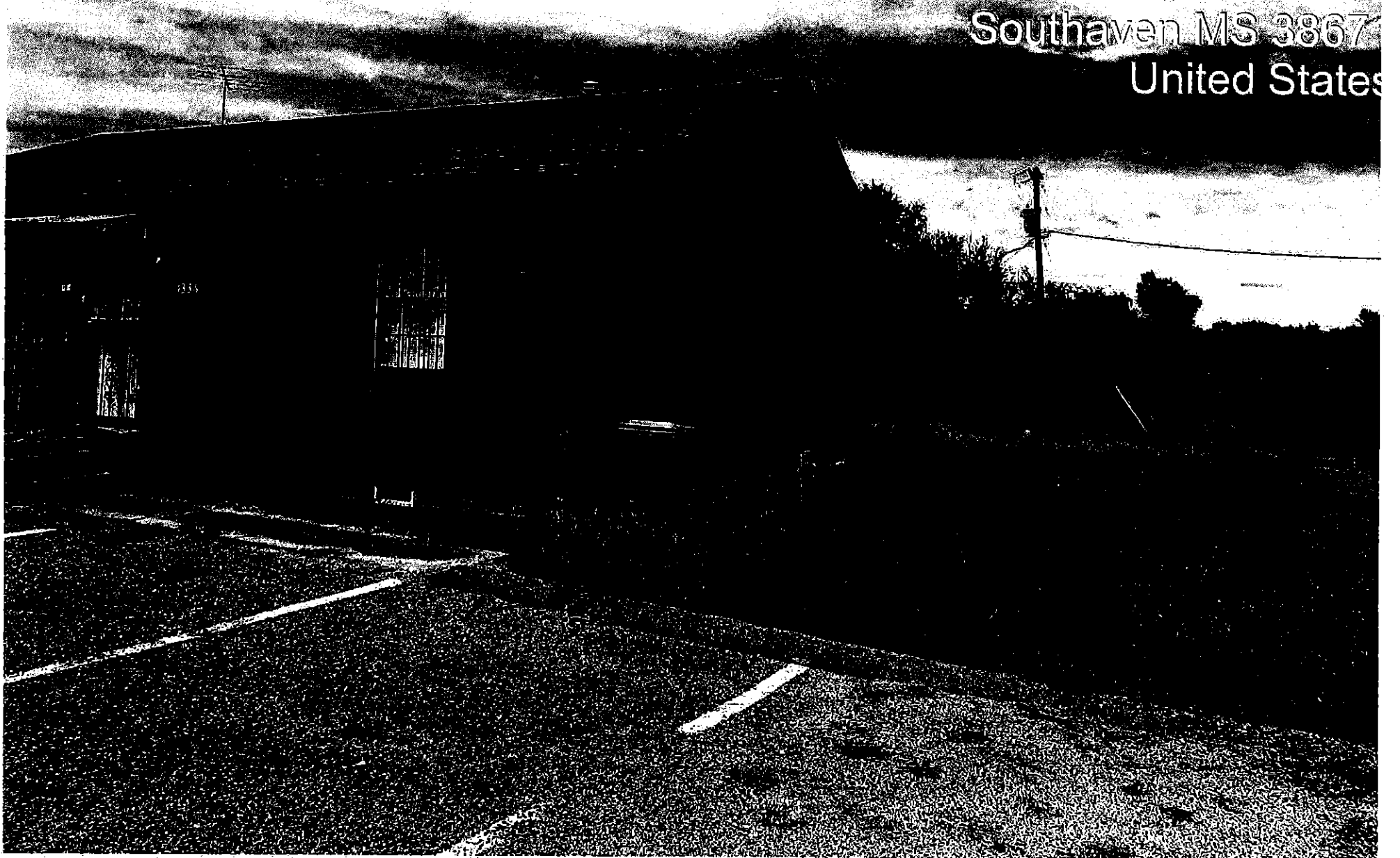
Local; Sep 1, 2023 at 2:16:27 PM CDT

N 34.981766°, W 90.013766°

1483 Brookhaven Dr

Southaven MS 38674

United States



Network: Sep 1, 2023 at 2:17:00 PM CDT

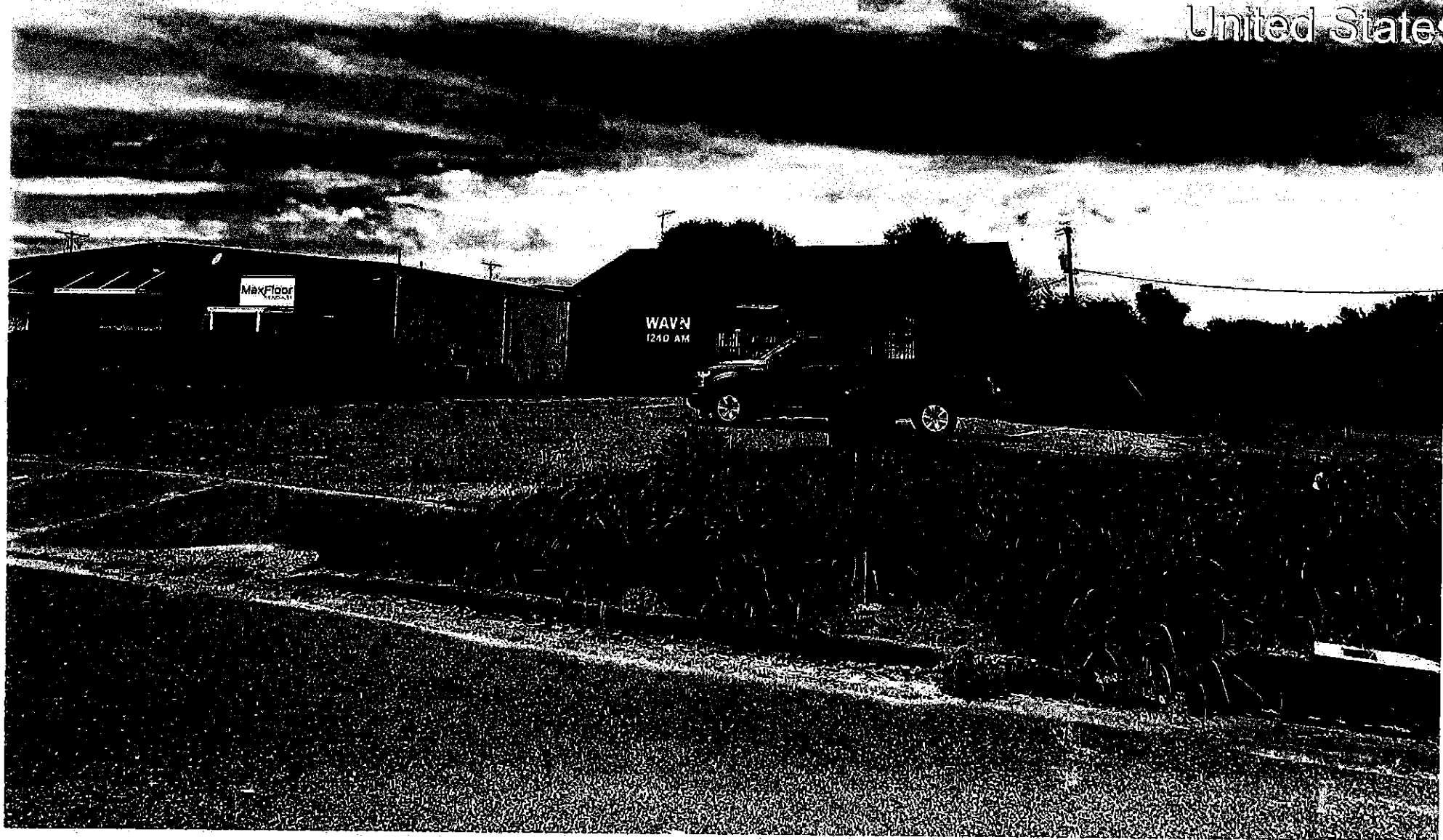
Local: Sep 1, 2023 at 2:17:00 PM CDT

N 34.981855°, W 90.013704

1483 Brookhaven Dr

Southaven MS 38671

United States



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



Date of Hearing:	September 25, 2023
Public Hearing Body:	Planning Commission
Applicant:	Dr. Sarah Irby 7075 Golden Oaks Loop W Southaven, MS 38671
Total Acreage:	0.711 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	South side of Goodman Road, east of Snowden Lane
Comprehensive Plan Designation:	Commercial/Office

Staff Comments:

The applicant is requesting design review approval for a two story office building to be located on lot 17 of the Offices of Cobblestone Subdivision. The following items were submitted:

Building Elevations:

The applicant is proposing a two story structure constructed of brick with a hipped architectural shingle roof. The brick- Buckingham is an earth tone color with light gray mortar. The entry ways are covered with a slanted canopy that incorporate the shingles from the roof line. Wood shutters are used on two sides of the building with some shown shut and others open which gives some variety to the façade. The windows are standard residential paned windows. Additional decorative accents of cast stone header above each window line are proposed. There is a playground area shown on site that is utilizing the brick material for the screening walls. Mechanical units are not shown screened; however, the dumpster provides the same brick material on three sides.

Landscaping:

The landscape is showing the following:

Shade trees: Allee Elm at 3.5" caliper.

Ornamental trees: Natchez Crape Myrtle shown at 8'-9' minimum height and Oakleaf holly at 2.5" caliper.

Shrubs: Dwarf Japanese holly, knock out roses and Encore azaleas are all shown with a three (3) gallon minimum. Miscanthus ornamental grass is shown in 5" pot minimums.

Additional materials include lirioppe at 2" and Bermuda sod.

The applicant has proposed a building perimeter landscape which incorporates the Dwarf Japanese holly and the knock out roses in a staggered row. The medians in the parking lot have incorporated a single Allee elm along with a single space row of knock out roses.

A photometric plan has been submitted by the applicant. There is decorative single head acorn lighting placed in the rear parking lot in both parking lot medians and on the northwest perimeter of the parking lot.

Staff Recommendations:

This building is located in an existing office park with buildings very similar to this design. The only comment staff has is that the ground mounted mechanical area is required to be screened on three sides with a masonry material so the applicant will need to carry the brick to this north side and enclose this area to a height that properly screens the units. Staff has no further comments regarding the building and recommends approval.

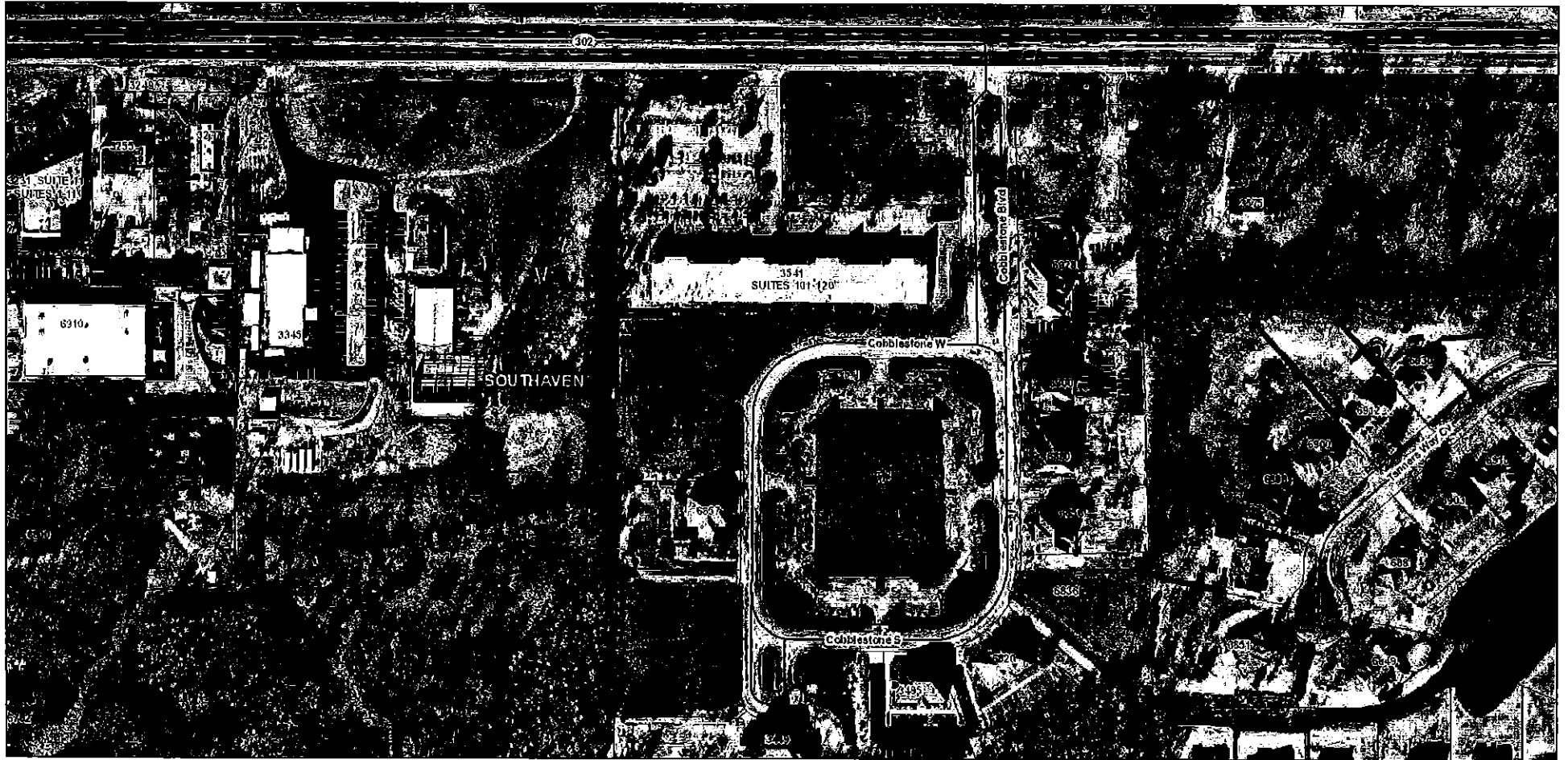
Staff has concerns with the landscaping. The applicant identifies several species of materials on the plan yet they use only three items. This is entirely too basic for a commercial development. Staff would like to see all items identified used on the plan so it is the suggestion of staff that:

1. Natchez crape myrtles be placed on both ends of the green space area just south of the building;
2. Oakleaf hollies be placed on each end of the buildings frontage;
3. Natchez crape myrtle be placed on the northwest corner of the sidewalk area behind the building;
4. Oakleaf holly be added on each end of the ground mounted mechanical area;
5. A tight line of Oakleaf holly or some other form of evergreen should be placed around the perimeter of the dumpster screening;
6. An Allee elm should be placed in the northwest corner of the site at the back of the parking lot area where there is sufficient space;
7. Ornamental grass and liriopse should be incorporated heavily in all areas of green space.

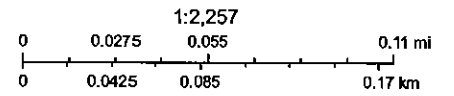
These revisions should be approved by the Planning Commission and all changes submitted back to staff prior to planting time.

The decorative lighting is for aesthetics so staff would like to see it brought to the front of the site at the entrances to the site and/or the building frontage. The applicant is welcome to leave the proposed ones in the parking lot behind the building or replace those with standard parking lot lighting which provides more security.

Staff has no further comments.



September 20, 2023

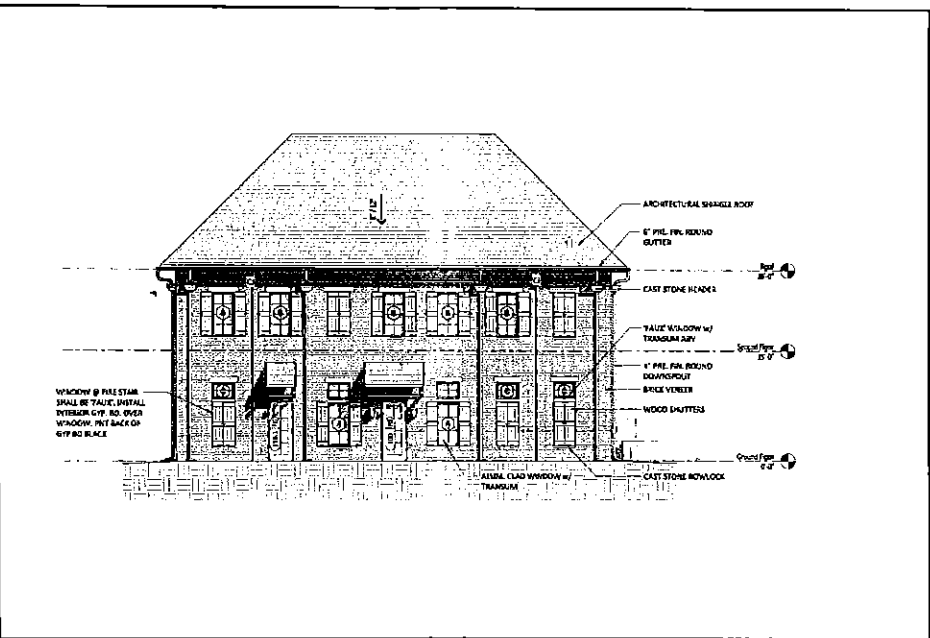




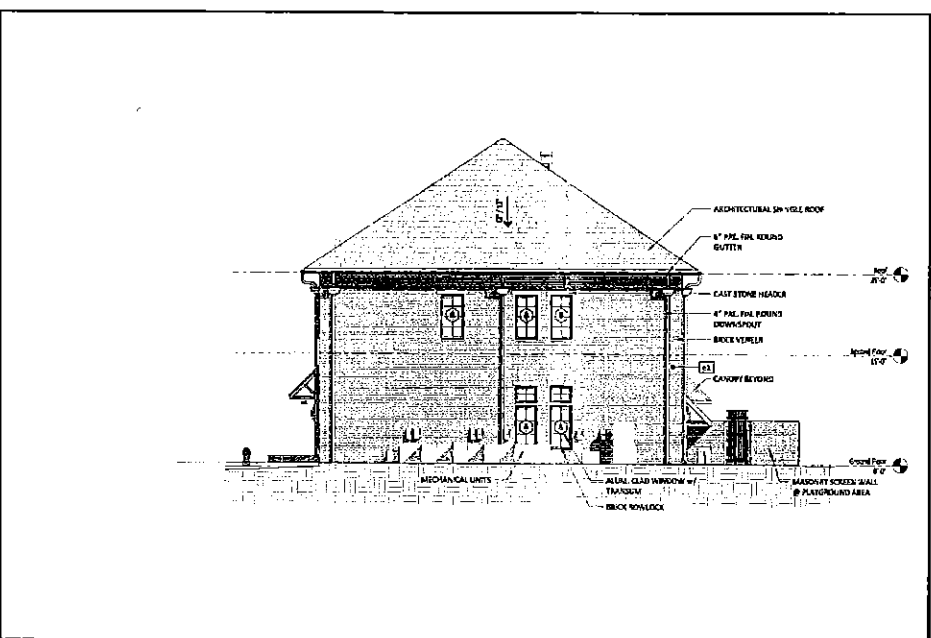
AERC
ARCHITECTURE

architectural & energy
planning for
construction

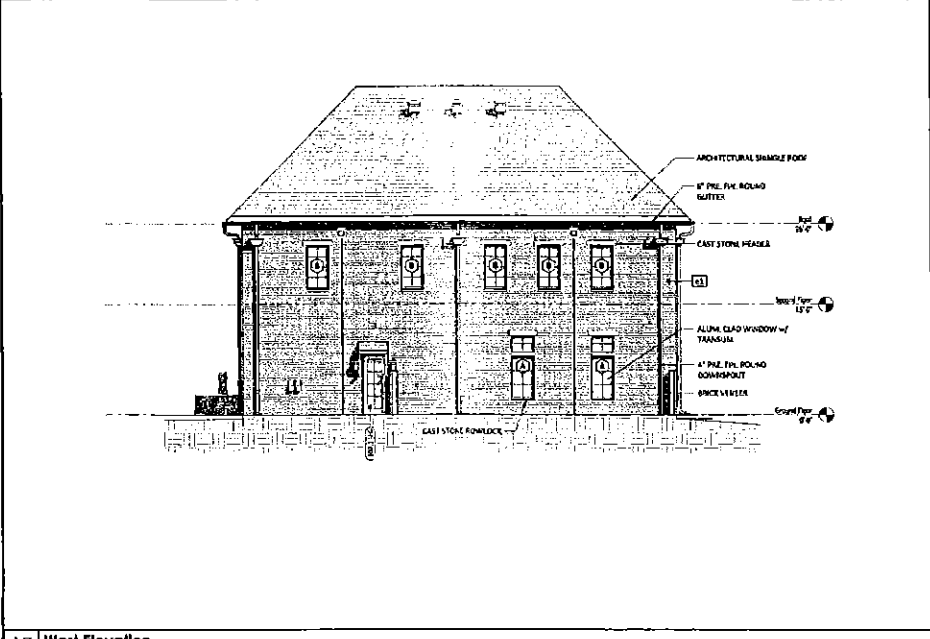
Douglas W. Thornton, AIA
342 West Valley Street
Meranda, MS 38642
662.278.2007
662.278.0041
www.aercinc.com



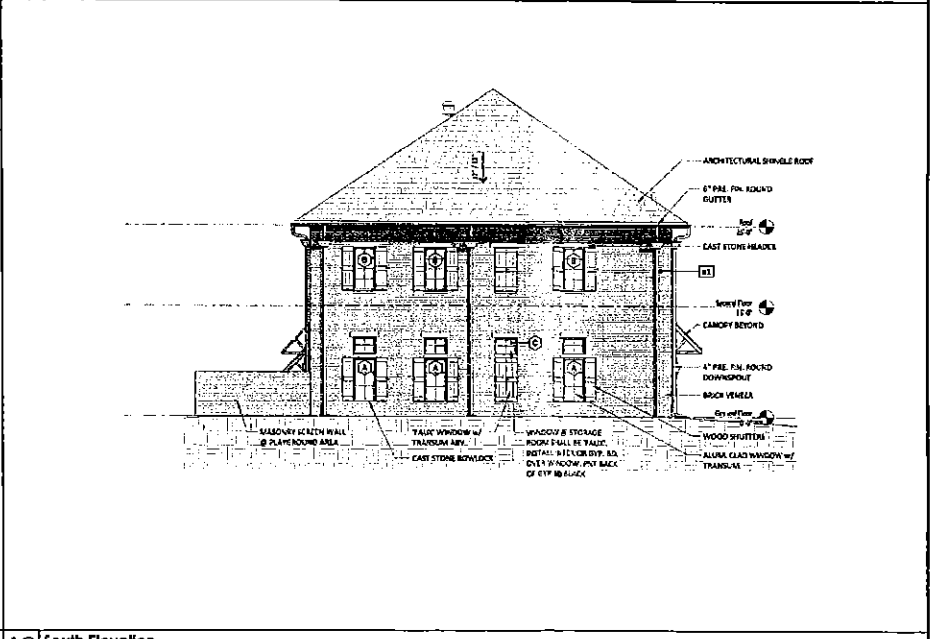
3E East Elevation
Scale: 1/8" = 1'-0"



3C North Elevation
Scale: 1/8" = 1'-0"



1E West Elevation
Scale: 1/8" = 1'-0"



1C South Elevation
Scale: 1/8" = 1'-0"

New Building
Irby Psychological
Lot #17 Cobblestone Office Park, Southaven MS 38672

Project No.: 2212
Date: 06/30/2023
Drawn by: J
Checked by: df

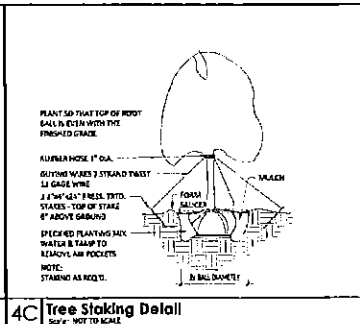
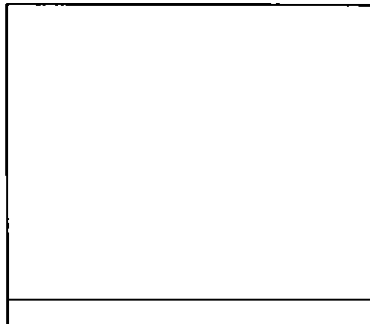
REVISIONS

CONSTRUCTION DOCUMENTS

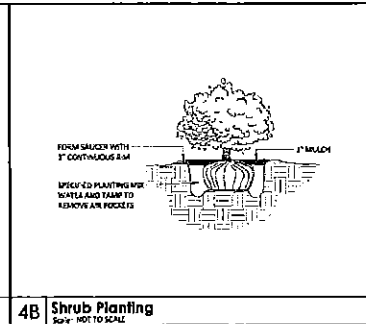
A300
Elevator Elevations

10/10/2023 10:00 AM

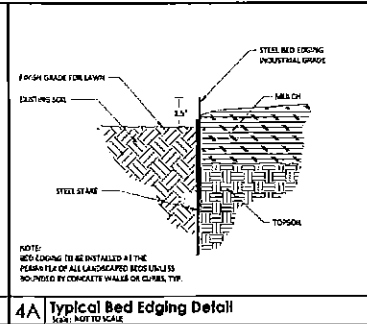
THIS DRAWING AND ITS CONTENTS ARE THE PROPERTY OF AERC ARCHITECTURE. IT SHALL NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT THE WRITTEN PERMISSION OF AERC ARCHITECTURE.



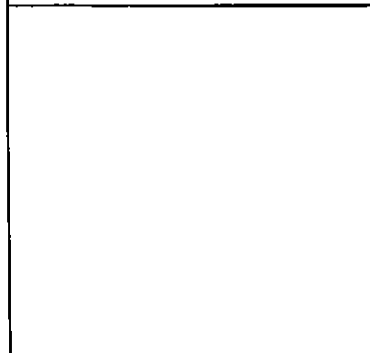
4C Tree Staking Detail
Scale: NOT TO SCALE



4B Shrub Planting
Scale: NOT TO SCALE



4A Typical Bed Edging Detail
Scale: NOT TO SCALE



LANDSCAPE PLANTING NOTES

1. Prior to installation of any plants material, the Landscape Contractor shall have thoroughly located all existing underground utilities, including all newly installed utilities. The Landscape Contractor shall then clearly mark the location of any conflicts with utilities prior to proceeding with installation of plant materials. Any utilities damaged as a result of staking activities shall be repaired and/or replaced by the Landscape Contractor at no additional expense to the Owner.
2. All trees, shrubs, and ground covers indicated on the landscape plan shall be installed at the species specified in the plant schedule unless requested in writing by the Owner, who reserves the right to substitute similar plant materials.
3. The Landscape Contractor shall coordinate his work with all other trades on site. Any planting areas disturbed as a result of general construction activity shall be promptly repaired and approved by the Landscape Contractor at no additional expense to the Owner.
4. A pre-approval for Shrub (Trimax, Ecton, or NoveB) shall be applied to all shrub beds prior to the installation of plant material. The herbicide to be applied per manufacturer's specifications and all applicable state and local codes.
5. All plant material shall be protected for a minimum of one full year and a complete growing season. Delay through lack of care or other circumstances shall be reported to the Architect for the location of the plant material. At the conclusion of the growing season, or as requested by the Architect and/or Owner, all plants that are not vigorous, healthy, and in good condition shall be replaced by the Landscape Contractor at no additional expense to the Owner. These replacements shall meet or exceed the quantity of the original plant materials and carry the same guarantee from the time of installation.
6. It is the Landscape Contractor's responsibility to verify with the General Contractor that the substrate preparation has been completed and all areas of approval has been placed on all proposed lawn areas and planting beds. The Landscape Contractor shall not begin any planting material installation until the General Contractor has completed the substrate work and the report has been received.
7. Any damage as a result of any planting activities shall immediately be reported/indicated by the Landscape Contractor at no additional expense to the Owner.
8. The Landscape Contractor shall have soil tests performed in lawn and planting bed areas to evaluate for nutrients and pH levels. The Landscape Contractor shall incorporate the necessary fertilizer or other specified soil additives recommended by the testing company for the proposed planting.
9. Prior to installation of seed, all proposed lawn areas shall be disked and seeded smooth to a uniform grade as shown on the grading plan, be free of weeds and other debris, and the area fertilized as required. After installation, seed shall be rolled to a uniform sole to promote subsequent root growth. No seed shall be laid within 24 hours of laying of the slab.
10. All plant materials shall conform to the standards of the "National Standard for Nursery Stock" (first edition) as published by the American Association of Nurserymen.
11. Landscape all areas immediately after installation and prior to acceptance. When high winds or other conditions occur, the Landscape Contractor shall take whatever precautions he deems necessary to protect the survival and appearance of the plants.

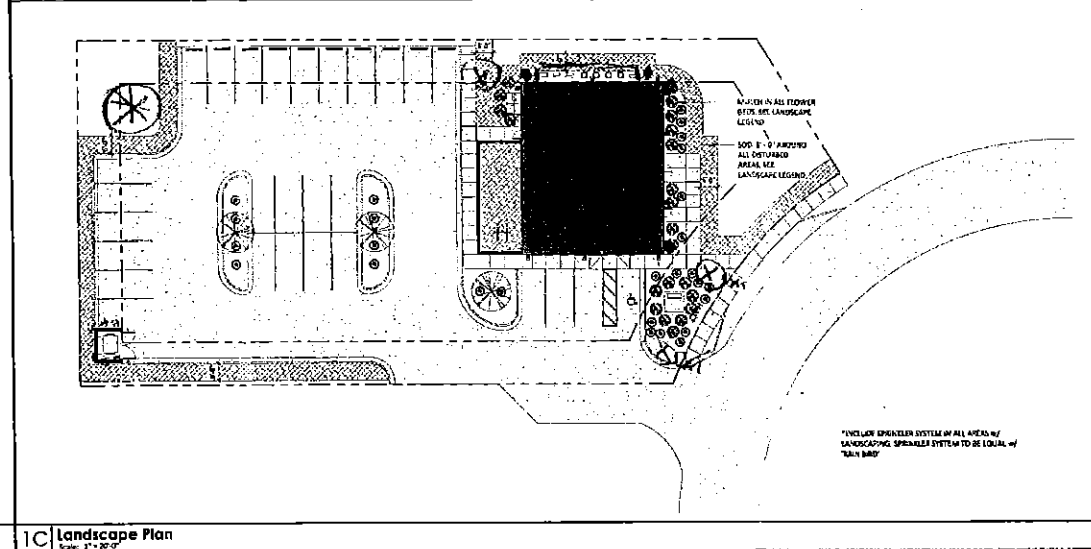
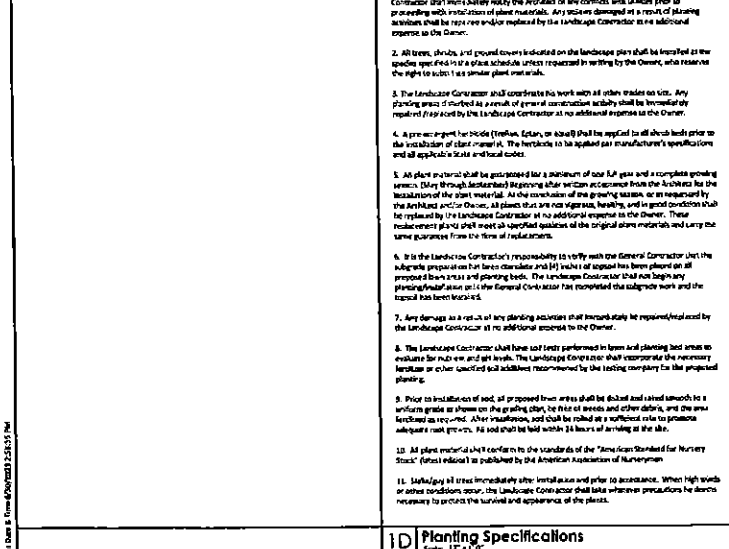
1D Planting Specifications
Scale: 1" = 1'-0"

Landscaping Legend & Bld Quantities:

	Bermuda Hybrid 419 Sod Slake All Sod on Slopes > 1:5 & All Slopes 3,000 SF in-Place		Shredded Pine Bark Mulch (Dark Brown) 4" Thick on Prepared Bed 2,000 SF in-Place Provide & install Steel Edging @ Non-Curb Edges to separate mulch from grass areas and walks. (Edging Required @ Edges @ Walls 27 LF in-Place)		ALLEE ELM 3 1/2" Caliper Min. - Qty: 3		MISCANTHUS ORNAMENTAL GRASS 5" Pot Min. - Qty: 0
	Bermuda Seed / Overseed 3,000 SF in-Place		NATCHEZ GRAPE HYDRILE 8 Ft. High, 3 Trunk Min. - Qty: 0		OAK LEAF HOLLY 2 1/2" Caliper Min. - Qty: 0		DWARF JAPANESE HOLLY 3 Gallon Min. - Qty: 21
	2" Liriodia Bundle @ Spaced 6" O.C. W. in Large Areas & 6" O.C. as Edging 0 SF in-Place		SNICK-OUT ROSES 3 Gallon Min. - Qty: 27		LINCORE AZALEA - LARGE Flower color per Owner 3 Gallon Min. - Qty: 0		

NOTE:
CONTRACTOR IS RESPONSIBLE FOR VERIFYING QUANTITIES AND SITE CONDITIONS.

Landscaping Legend
Scale: 1" = 20'-0"

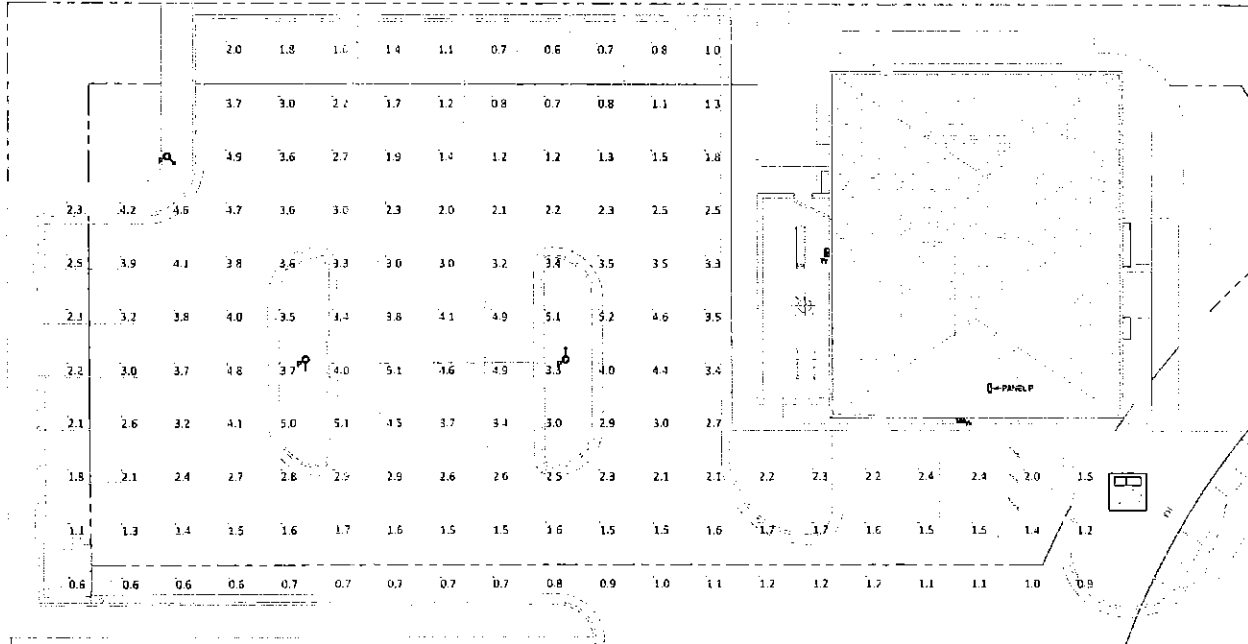


1C Landscape Plan
Scale: 1" = 20'-0"



REVISIONS

15:00:00 06/28/2023 11:55:00 AM



Client Name	Project Name	Project No.	Scale	Author	Checked	Date
Woods Edge	Woods Edge	23135	1/8" = 1'-0"	DPW	SMW	06/28/23

Specification Sheet

Product Name: LED Light Fixture

Manufacturer: LED Lighting Solutions

Model: WDG3 LED

Material: Aluminum

Finish: Matte Black

Light Output: 3000 Lumens

Beam Angle: 60°

Color Temperature: 4000K

Dimensions: 12" x 12" x 4"

Weight: 2.5 lbs

Installation: Surface Mount

Warranty: 5 Years

WDG3 LED
Architectural Wall Sconce

Specifications:

Model	Beam Angle	Color Temp	Light Output
WDG3-12	60°	4000K	3000lm
WDG3-18	60°	4000K	4500lm
WDG3-24	60°	4000K	6000lm

Notes:

- LED lighting fixture with adjustable beam angle.
- Adjustable beam angle allows for precise light placement.
- Adjustable beam angle allows for precise light placement.
- Adjustable beam angle allows for precise light placement.

AERC
ARCHITECTURE
& ENERGY
RESOURCES FOR
CONSTRUCTION

Douglas W. Frankton, AIA
342 West Valley Road
Hammonds, NJ 08027
908.271.0807
F 610.271.0811

www.AERCinc.com

New Building
Irby Psychological
 Lot #17 Cobblestone Office Park, Southaven MS 38672

Project No: 23135
 Date: 06/28/23
 Drawn by: DPW
 Checked by: SMW

REVISIONS

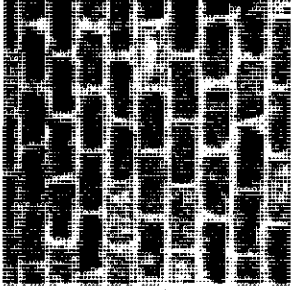
No.	Description

CONSTRUCTION
 DOCUMENTS
E004
 Site Photometric
 Plan

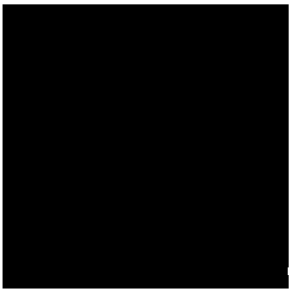




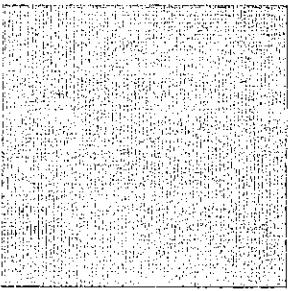
TAMKO WEATHERED WOOD ARCHITECTURAL SHINGLES



CHEROKEE BRICK: BUCKINGHAM,MS



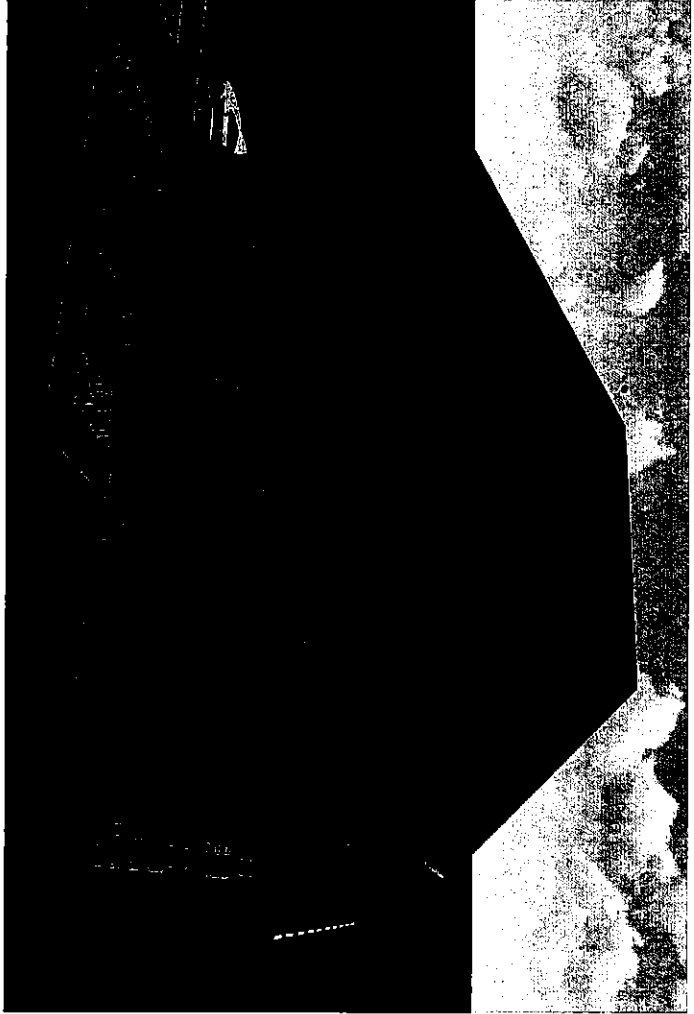
DARK BRONZE DOORS, WINDOWS, GUTTERS, & DOWNSPOUTS



TRIM: SHERWIN WILLIAMS 9576 WHIRLWIND



SHUTTERS: SHERWIN WILLIAMS 9595 BRAINTREE



... THE COLOR SHOWN FOR EACH ITEM IS APPROXIMATE. VARIATIONS IN COLOR FROM COMPUTER TO PRINT ARE COMMON. ...

© 2022 AERC ARCHITECTURE. ALL RIGHTS RESERVED. THIS DOCUMENT IS THE PROPERTY OF AERC ARCHITECTURE AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT PERMISSION IN WRITING FROM AERC ARCHITECTURE.

AERC
ARCHITECTURE
Architectural
rendering by
computer

Orange W. Tomlinson, AIA
Lead Architect & Vision
Architect
P. 662-822-9897
F. 662-822-9811
www.aercinc.com

New Building
Irby Psychological
Lot #17 Cobblestone Office Park, Southaven MS 38672

Project No.: 23126
Date: 7/14/2023
Drawn By: Jh
Checked By: dev
REVISIONS
CONTINUED ON
NEXT SHEETS
A900
Exterior Finishes

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	September 25, 2023
Public Hearing Body:	Planning Commission
Applicant:	SMJ Enterprise 8275 Tournament Drive Suite 100 Memphis, TN 38125 901-440-1372
Total Acreage:	23.380 acres
Existing Zone:	Planned Unit Development (Serenity Pointe)
Location of Subdivision Application	North of Nail Road, east Tchulahoma Road.
Comprehensive Plan Designation:	Medium density residential
Staff Comments:	
<p>The applicant is requesting subdivision approval for Serenity Pointe Phase 1 Area C on the north side of future Nail Road, east side of Tchulahoma Road. This phase includes 34 homes with a lot size between 10,760 sq. ft. and 19,077 sq. ft. with a minimum house size of 2,800 sq. ft. The access for this phase comes directly off of Tchulahoma Road with a boulevard style design. Two large common open spaces are shown on both sides of the entryway area. There are two stub outs for future development of the subdivision with one carrying to the north and the other extending the proposed "Street A" shown to carry from Tchulahoma Road to the east. Tchulahoma Road is shown with fifty-three (53') of ROW dedication with a typical section showing a widened area and a multi-use path extension from the existing one to the north. The interior roads show a thirty one (31) foot ROW with a sidewalk and greenery area behind the ROW in the private lots.</p>	
Staff Recommendations:	
<p>The proposed design is compliant with the requirements set forth in the PUD text approved in 2022. Staff has two comments regarding roads:</p> <ol style="list-style-type: none"> 1. Tchulahoma Road improvements are the responsibility of the developer of the property. The applicant will need to work with the city engineering consultants to finalize the design needed for the entrance widening as well as the multi-use path extension. An agreement will have to be reached and the paperwork will need to be signed by both parties prior to platting. 2. Normal residential street ROW is fifty (50) feet which would include two lanes of road along with the five (5) foot grass strip and also the sidewalk. The typical section submitted to staff shows a thirty one (31) foot ROW with two lanes of road and it 	

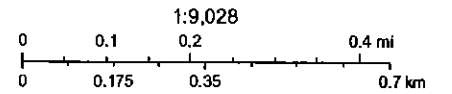
stops at the back of the curb. This design places the sidewalk in private property and all maintenance associated with that sidewalk on the private property owner. Staff is fine with either scenario but does want to make sure that the applicant is aware of that responsibility and the liability that will come with it.

Staff would like the PUD text referenced on the plat since it details out the design criteria as well as the home sizes, etc. Staff would also like confirmation of the formation of the HOA prior to platting as well as a copy of the proposed covenants that can be distributed to the commission for review prior to commission signatures for platting.

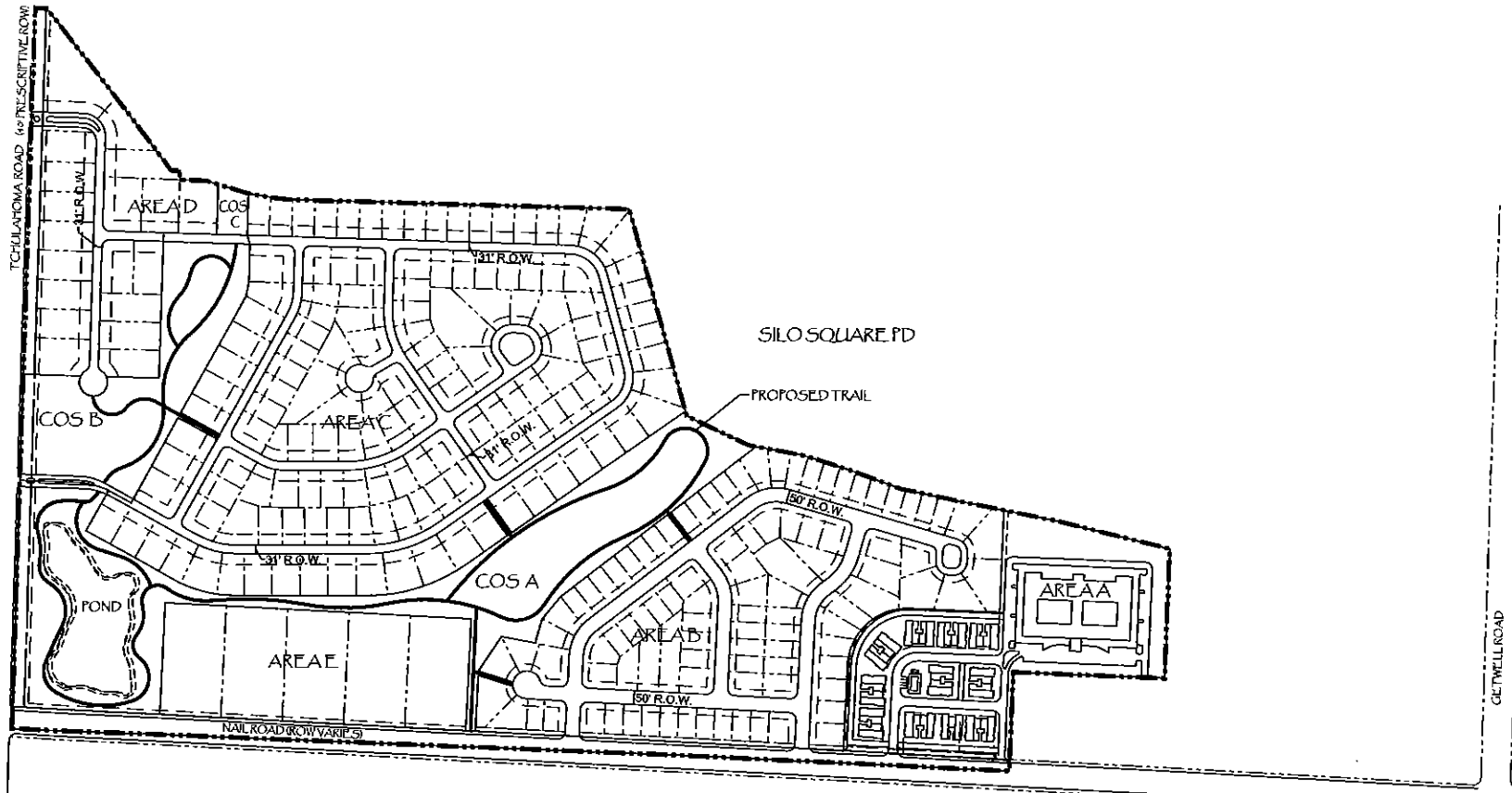
Staff has no further comments and recommends approval pending compliance.



September 20, 2023



SERENITY POINTE PLANNED DEVELOPMENT



Plan Data

SITE GROSS ACREAGE: 144.01 ACRES - 6.71 ACRES DEDICATION = SITE NET ACREAGE 137.30 ACRES

RESIDENTIAL AREAS:

AREA A	ASSISTED LIVING	7.15 ACRES	
AREA B	TOWNHOUSE	6.70 ACRES - 8.88 DU/AC	46 - 40' x 125' LOTS
AREA B	SINGLE FAMILY RESIDENTIAL	28.27 ACRES - 3.47 DU/AC	98 - 50' x 125' LOTS
AREA C	SINGLE FAMILY GATED RESIDENTIAL	48.39 ACRES - 2.87 DU/AC	139 - 80' x 125' LOTS
AREA D	SINGLE FAMILY GATED RESIDENTIAL	11.60 ACRES - 1.64 DU/AC	19 - 100' x 200' LOTS
AREA E	SINGLE FAMILY RESIDENTIAL	10.10 ACRES - 0.50 DU/AC	5 - 2 ACRE LOTS
TOTAL RESIDENTIAL USES:		112.20 ACRES, 307 LOTS	

OPEN SPACE AREAS:

COS A:	17.06 ACRES
COS B:	7.63 ACRES
COS C:	0.41 ACRES
TOTAL OPEN SPACE:	25.10 ACRES (18.3% OF NET ACREAGE)



1 Inch = 400 ft.

CONCEPT PLAN

SERENITY POINTE PLANNED DEVELOPMENT

SNOWDEN FARMS PLANNED DEVELOPMENT OUTLINE CONDITIONS

I. USES PERMITTED

- A. Area A: Single-Family Attached Townhomes/Condominiums and Assisted Living Facility (RM-8 District) Uses shall be permitted as modified herein.
- B. Area B: Single-Family Detached Residential Dwelling (RS-6 District) Uses shall be permitted as modified herein.
- C. Area C: Single-Family Detached Residential Dwelling (RS-10 District) Uses shall be permitted as modified herein.
- D. Area D: Single-Family Detached Residential Dwelling (RS-20 District) Uses shall be permitted as modified herein.
- E. Area E: Single-Family Detached Residential Dwelling (ER District) Uses shall be permitted as modified herein.

II. BULK REQUIREMENTS

- A. Maximum densities, Dwelling Units per acre for the overall Planned Development shall be 2.2 DU/AC or less.
- B. Area A will be subject to the City of Southaven Zoning Code and RM-8 District bulk requirements unless otherwise noted herein.
 - 1. Bulk regulations for Assisted Living Facility Uses shall be as follows:
 - a. Front yard setback: 60 feet minimum
 - b. Side yard setback: 15 feet minimum
 - c. Rear yard setback: 40 feet minimum
 - d. Maximum building height: 60 feet
 - e. Maximum density: 12 DU/AC
 - 2. Bulk Regulations for Single-Family Attached Townhomes/Condominiums shall be as follows:
 - a. Front yard setback: 15 feet minimum
 - b. Side yard setback: 0 feet minimum for attached dwellings and 5 feet minimum for unattached dwellings
 - c. Rear yard setback: 20 feet minimum
 - d. Minimum lot area: 4,000 square feet
 - e. Minimum lot width: 30 feet
 - f. Maximum building height: 35 feet
 - e. Maximum density: 6 DU/AC
- C. Area B will be subject to the City of Southaven Zoning Code and R-6 District bulk requirements unless otherwise noted herein.
 - a. Front yard setback: 25 feet minimum
 - b. Side yard setback: 10 feet minimum
 - c. Rear yard setback: 25 feet minimum
 - d. Minimum lot area: 6,000 square feet
 - e. Minimum lot width: 50 feet
 - f. Maximum building height: 35 feet

- D. Area C will be subject to the City of Southaven Zoning Code and R-10 District bulk requirements unless otherwise noted herein.
 - a. Front yard setback: 40 feet minimum
 - b. Side yard setback: 15 feet minimum
 - c. Rear yard setback: 25 feet minimum
 - d. Minimum lot area: 10,000 square feet
 - e. Minimum lot width: 80 feet
 - f. Maximum building height: 35 feet
- E. Area D will be subject to the City of Southaven Zoning Code and R-20 District bulk requirements unless otherwise noted herein.
 - a. Front yard setback: 40 feet minimum
 - b. Side yard setback: 15 feet minimum
 - c. Rear yard setback: 25 feet minimum
 - d. Minimum lot area: 20,000 square feet
 - e. Minimum lot width: 100 feet
 - f. Maximum building height: 35 feet
- F. Area E will be subject to the City of Southaven Zoning Code and ER District bulk requirements unless otherwise noted herein.
 - a. Front yard setback: 40 feet minimum
 - b. Side yard setback: 15 feet minimum
 - c. Rear yard setback: 25 feet minimum
 - d. Minimum lot area: 2 acres
 - e. Minimum lot width: 220 feet
 - f. Maximum building height: 35 feet
- G. Air conditioning, heating and other mechanical equipment shall be screened using architectural features, plantings, fences, or other means from public rights-of-way and the site perimeter. Proposed screening shall be reviewed and approved by the Architectural Control Committee prior to installation.

III. ACCESS AND CIRCULATION

- A. Nail Road shall be dedicated and improved with curb, gutter, asphalt and sidewalk, fifty-four (54) feet from the center line.
- B. Tchulahoma Road shall be dedicated and improved with curb, gutter, asphalt and sidewalk, fifty-four (54) feet from the center line.
- C. All internal public streets shall be dedicated and improved in accordance with the Streetscape Plates provided herein.

IV. LANDSCAPING

- A. Streetscape areas along Nail Road shall be a minimum fifteen (15) feet in width, Plate 1.
- B. Streetscape areas along Tchulahoma Road shall be a minimum fifteen (15) feet in width, Plate 1.

- C. Streetscape areas along internal roadways shall be a minimum of ten (10) feet in width from back of curb, Landscape Plates 3, 4, and 5.
- D. Proposed public trails shall be provided adequate landscaped areas and clearances, Landscape Plate 7.
- E. Common open space areas, including trees in said areas, shall be owned and maintained by the Owner's Association.
- F. Irrigation of all trees and landscaped areas shall be required.
- G. Alternative landscape designs equivalent to the approved Master Development Plan may be considered at the time of the review of the Design Review Committee.
- H. All utility transformers and telephone pedestals shall be located at least twelve (12) feet from the right-of-way unless site-specific conditions dictate an alternative location.
- I. To further enhance the neighborhood / community setting of the Development, a pramium will be placed on the preservation of the natural tree cover and other unique characteristics of the landscape. This is deemed necessary in order to maintain a sense of natural amenity and to preserve the intrinsic environmental values and continuity of mature, native tree cover as a wildlife habitat and as protection against erosion and contamination by runoff on the site. Conceptual site plans shall include a tree survey of all specimen-quality trees on the site. All free-standing trees with a trunk diameter of eight (8) inches or more as measured four and one-half (4 1/2) feet above grade shall be preserved if at all possible. Particular attention shall be given to grade changes and other work within the drip line of trees to be preserved. Grading, drainage and aeration shall be maintained within the drip line of trees to be preserved.

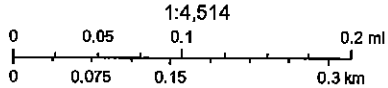
City of Southaven
Office of Planning and Development
Subdivision Staff Report

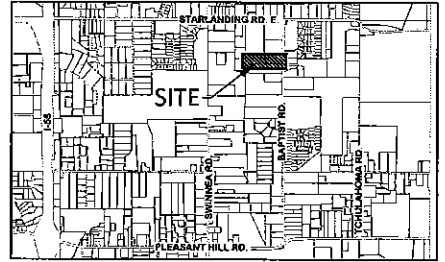
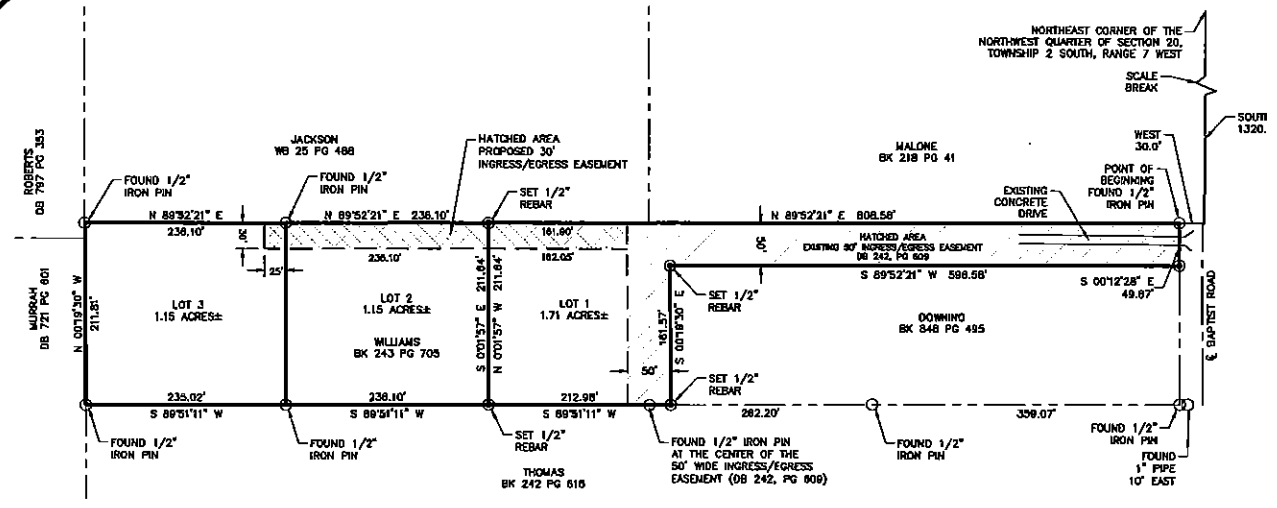


Date of Hearing:	October 3, 2023
Public Hearing Body:	Board of Alderman
Applicant:	Kathy Williams 5305 Nail Road 901-604-8932
Total Acreage:	4.01 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	west side of Baptist Road, south of Star Landing Road
Comprehensive Plan Designation:	Low density residential
Staff Comments:	
<p>The applicant is requesting subdivision approval for a three lot minor subdivision called Vergie Williams Minor Subdivision on the west side of Baptist Road, south of Star Landing Road. The applicant is wanting to take the 4.01 acres and create three lots ranging in size from 1.15 acres to 1.71 acres. The property is family owned and will be occupied as such. The lots are situated behind an existing parcel of land with an existing home. There is an existing fifty (50) foot ingress/egress on the north end of that parcel to allow access to this property. The proposed plat is taking the fifty foot easement and carrying it to this lot and then turning it south to gain access to the landlocked property to the south. The easement is also reduced in size from the fifty (50) feet to thirty (30) feet once it transitions to lots 2 and 3.</p>	
Staff Recommendations:	
<p>The proposed plat is compliant with the requirements set forth in the ordinance regarding minor subdivisions which require the zoning to be agricultural and a maximum of three lots being proposed. Staff has no comments and recommends approval as submitted.</p>	



September 27, 2023





VICINITY MAP
KTA

- NOTES:
1. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE=0012'41.46". SCALE FACTOR = 0.99996406.
 2. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
 3. FIELD SURVEY COMPLETED: MAY 12, 2023.
 4. THIS IS A CLASS "B" SURVEY.
 5. 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.

OWNER'S CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE ROADS AS SHOWN HEREIN TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 20____.

OWNER OR AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED _____ WHO ACKNOWLEDGED THAT (HE)(SHE) SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____.

NOTARY PUBLIC

MY COMMISSION EXPIRES

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20____.

CHAIRMAN

ATTEST-SECRETARY

CITY OF SOUTHAVEN

MAYOR AND BOARD OF ALDERMAN

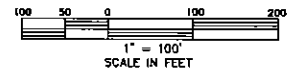
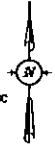
APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20____.

MAYOR

CITY CLERK

- ⊙ SET MONUMENT
- FOUND MONUMENT

GRID BEARINGS SHOWN ON THIS PLAT. SURVEY PERFORMED BY CONVENTIONAL METHODS. GPS CONTROL SET USING GDCR RTK NETWORK. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH.



STATE OF MISSISSIPPI
COUNTY OF DESOTO

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

DAY OF _____, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____ PAGE _____.

SURVEYOR'S CERTIFICATE

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



EVERETTE D. WEST, IV, PLS #3234

WEST SURVEYING, LLC.

185 Peek Road (901) 485-7616
Red Banks, MS 38661 westsurveying@gmail.com

VIRGIE WILLIAMS
MINOR LOT SUBDIVISION
4.01 ACRES± - 3 LOTS
LOCATED IN THE NORTH-WEST QUARTER OF
SECTION 20, TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

REVISIONS	SURVEY: EW	SHEET NO.
	DRAWN: EW	1
	CRD:	
	DATE: MAY 12, 2023	

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR RATIFICATION OF EMERGENCY
PURCHASE BY THE SOUTHAVEN POLICE DEPARTMENT**

WHEREAS, the City Police Department has been informed by Kirk Auto World, the entity that has the state contract for 2024 Dodge Durangos, that the earliest production will begin on the Dodge Durangos is in December;

WHEREAS, due to the supply chain issues and the current United Auto Workers Strike, there are concerns and doubts that production will actually begin in December and the City Police Department is not able to receive any guaranteed or even estimated delivery date for the 10 Dodge Durangos; and

WHEREAS, Kirk Auto World has twenty-five (25) 2023 Dodge Durangos available for immediate purchase for \$39,112.00, which is \$1,393.00 more per vehicle than the purchase of the 2024 Dodge Durango from the state contract, as Kirk Auto World had to pay floor plan on 2023 Dodge Durangos; and

WHEREAS, the City Police are able to utilize 10 2023 Dodge Durangos for police patrol purposes; and

WHEREAS, the City Police are in the process of hiring additional officers who will need vehicles for patrol; and

WHEREAS, the City Police have contacted another local vehicle dealer, which does not have Dodge Durangos available; and

WHEREAS, the City Police are not able to wait until Dodge Durangos may or may not be ready and/or available, as the City Police need the certainty of procuring the vehicles for patrol purposes for the public safety of the City, and delay for utilizing the state contract price and/or trying to find actual vehicles for quotes would be detrimental to the interest to the City; and

WHEREAS, the City of Southaven ("City") Governing Authorities pursuant to Mississippi Code Section 31-7-13(k) hereby approve and/or ratify the purchase by the City Police of ten (10) Dodge Durango PPV vehicles from Kirk Auto World; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and based on the recommendation of the City Police Chief and the reasoning and findings set forth above, the City Board ratifies and/or approves the purchase of ten 2023 Dodge Durangos from Kirk Auto World in the amount of \$39,112.00 for each vehicle.

SECTION 2. On behalf of the City, the Mayor, City Police Chief, or their designee are authorized to take all actions to effectuate the intent of this Resolution.


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

Alderman 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 3rd day of October, 2023.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



MEMORANDUM OF AGREEMENT

STP-7916-00(001)LPA 109510-701000
Airways Road Resurfacing
City of Southaven

This Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "Commission"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and City of Southaven (hereinafter referred to as the "LPA"), for the purpose of establishing the terms under which the LPA may utilize federal funds to complete the proposed project as described below, effective as of the date of the last execution by the Commission.

WHEREAS, the Commission has oversight responsibility and authority over funds that are available for local public agency projects pursuant to Section 65-1-8 of the Mississippi Code; and

WHEREAS, the LPA intends to develop to resurface Airways Road from Nail Road to Goodman Road; (hereinafter referred to as the "Project"), and the Commission intends to allow the LPA access to available federal funds and manage the Project under the terms and provisions of this Memorandum of Agreement; and

WHEREAS, it is anticipated that approximately \$689,335.00 in Project funds (80% federal funds and 20% local match) are available for the prosecution of the Project, and that the above mentioned awarded federal funds may be rescinded if they are not obligated on or before NA, and that the above funds are subject to normal rescissions and obligational limitations; and

WHEREAS, the LPA will be responsible for all Project costs over and above the maximum amount of federal funds allocated to the Project by the Commission, and MDOT requires the LPA to provide the local share (local match) previously stated, plus any other non-participating costs; and

WHEREAS, the Commission and the LPA desire to set forth, by this Agreement, more fully, the agreements of the parties by which the Project will be developed and completed; and

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the Commission enter into this Memorandum of Agreement for the use of the currently available federal funds and any future federal funds that may be allocated to this Project, agree and covenant as follows:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA hereby agrees, contracts, covenants, and binds itself to the following responsibilities, duties, terms, and conditions:

1. The LPA shall immediately designate a full-time employee of the LPA as the Project Director, who will serve as the person responsible for completion of all phases of the Project and will coordinate all Project activities with the MDOT District LPA Engineer.

2. The LPA shall promptly follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies that are necessary for the Project including, but not limited to, project activation, reporting requirements for federal awards (including the single audit), consultant selection, necessary permits, environmental process, preliminary design, right-of-way acquisition, advertisement for and selection of a contractor, construction oversight, and project close out activities.

3. The LPA shall submit to MDOT four (4) complete sets of as-built plans in printed form and/or the original electronic files in a format that is compatible with MicroStation prior to MDOT acceptance. Please confer with the District LPA Engineer for preference. For projects on routes funded by the Office of State Aid Road Construction (OSARC), the LPA must provide any requested documentation/ as-Built data requested by OSARC in the format found acceptable to OSARC. This must be done prior to MDOT acceptance.

4. The LPA shall be responsible for all maintenance and operation of the Project during and after completion so that the federal investment in the Project is preserved. If maintenance is not performed, as appropriate, future federal funds may be withheld by MDOT for any projects in the jurisdiction of the local agency, or the Commission may seek recovery of federal funds through all available legal remedies.

5. The LPA shall follow and abide by all applicable federal requirements, specifically, but not limited to, the provisions that **prohibit** retainage being withheld from installment payments to the construction contractor.

6. The LPA agrees that if any act or omission on the part of the LPA, its consultant or its contractor(s) causes loss of federal funding from FHWA or any other source, or if any penalty is imposed by the United States of America or the State of Mississippi, by and through the Department of Environmental Quality, under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, then the LPA will be solely responsible for all additional fines, penalties or other costs that result from the acts or omissions of the LPA

7. In compliance with State Law, the LPA shall timely pay all payments owed to contractors and consultants according to the terms of the respective contracts, and in all instances, payments shall be made within forty-five (45) days from the day they were due and payable. MDOT reserves the right to withhold reimbursement until adequate proof of payment has been produced by the LPA.

A. Payments to railroads, their consultants, or contractors, for work included in the Project, may be made by MDOT directly, at its sole discretion. Payments made by MDOT to railroads, their consultants or contractors shall come from the funds obligated for the Project.

- B. At its discretion, or in the event of the LPA failing to meet audit requirements, MDOT may choose to make direct partial payments to contractors from the federal funds available for the Project. Should MDOT choose this method of payment, the LPA is in no way relieved of its responsibility to pay all amounts due under its contract that are not covered by partial payments made directly by MDOT.
8. The LPA shall be solely responsible for payment of any and all funds required to complete the Project, over and above the amount of available federal funds for the Project.
9. All contracts and subcontracts shall include a provision for compliance with the Mississippi Employment Protection Act as codified in Sections 71-11-1 and 71-11-3 of the Mississippi Code of 1972, and any rules or regulations promulgated by the Commission, the Department of Employment Security, the Department of Revenue, the Secretary of State, or the Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a.
10. The LPA will be required to acknowledge MDOT and FHWA in all public relations efforts for the Project including press releases, materials for groundbreakings, ribbon cuttings, other public events, and any other public information or media resources by notifying MDOT's Public Affairs Division, via telephone at 601-359-7074 or by electronic mail at comments@mdot.ms.gov. At a minimum, the following example sentence should be included:
- "This project was funded (partially) by the Mississippi Department of Transportation and the Federal Highway Administration."
- When appropriate, an invitation should be extended to MDOT Public Affairs for the appropriate Transportation Commissioner, the Executive Director or other designee to speak at any official public ceremony for this Project.
11. The LPA agrees that the Project must follow a schedule that meets MDOT guidelines, and a failure to do so may result in the funds allocated to the Project being rescinded. If the Project funds are rescinded, then the LPA may be required to refund any amounts previously paid to the LPA by MDOT. MDOT's guidelines are derived from Title 23, United States Code, Section 102(b) and Title 23, Code of Federal Regulations, Part 630.112(c)(2).
12. The LPA will be required to submit to the District LPA Engineer monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work that has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule that will report project milestones and the target date for the LPA's request for Advertisement Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees to maintain, and make available to the Commission, a sufficient accounting system with proper internal controls and safeguards to prevent fraud and overpayments. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld, and future transportation projects will not be considered.

14. The LPA agrees that any planning studies prepared or produced as part of, or in conjunction with, this Project shall in no way obligate the Commission to any other terms or conditions other than those stated herein.

15. The LPA, being classified as a lower tier participant in federal funding, certifies, by execution of this agreement, that neither it nor those individuals or entities with which it contracts are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

16. The LPA agrees that it will require that engineering plans prepared for the construction of the Project be signed and sealed by the professional engineer assigned to the Project by the consulting engineering firm, or the LPA. Further, the LPA agrees that it is solely responsible for errors and omissions that occur during Project development or during construction, regardless of any review or oversight activity on the part of the Commission or MDOT.

17. The LPA agrees that once construction of the Project has commenced, the LPA is responsible for the Project being completed according to the plans, specifications, addenda, or supplemental agreement, as amended. The LPA acknowledges and agrees that this responsibility continues after the federal funds provided through MDOT are exhausted and the provisions of paragraph 7 B (page 2) will no longer apply.

18. On or before October 31 of each year from the date of this agreement until the Project is completed, the LPA must provide a report to MDOT as required by as required by code section 27-104-351 of the Mississippi Code of 1972, detailing the expenditures of state funds and the intended expenditures of state funds not spent.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with Commission and FHWA approval.

2. Approve permit applications that meet with MDOT standards that are necessary to allow the LPA access to the property of the Commission for the purposes of constructing the proposed transportation improvements. The Commission may enter into an appropriate agreement in its discretion.

3. Work with the LPA, through the District LPA Engineer, during the various phases of the work with the goal of producing a project that will be acceptable to the Commission upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the Project to progress in an orderly fashion. The review and oversight conducted by the Commission does not relieve the LPA from its full responsibility for the proper design and construction of the Project.
5. During the progress of the Project, assist the LPA in obtaining reimbursements of federal funding for any project cost that is eligible for reimbursement.
6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.
7. At its discretion, make payments for services rendered during the preliminary engineering phase of the project to the LPA's selected Consultant(s). The payments made shall come from the federal funds obligated and will follow MDOT's direct payment procedures.
8. At its discretion, make payments to the Contractor and the LPA's selected Consultant(s) during the construction phase from the Federal funds obligated. The payments made shall come from the federal funds obligated and will follow MDOT's direct payment procedures.

ARTICLE II. GENERAL PROVISIONS

A. The Commission shall have the right to audit all accounts associated with the Project, and should there be any overpayment by the Commission to the LPA, the LPA agrees to refund any such overpayment within thirty (30) days of written notification. Should the LPA fail to reimburse the Commission, the Commission shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice given by the LPA, shall not, however, cancel any contract made by the LPA that is to further the purpose of this agreement and that is underway at the time of termination. Any construction contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total, legal and financial responsibility for any such contract. Additionally, funds may be suspended or terminated under the provisions of Section F of this Article.

C. It is understood that this is a Memorandum of Agreement and that more specific requirements for the development and construction of the transportation improvement Project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, the MDOT LPA Project Development Manual, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. Should the LPA miss the obligation deadline set in this MOU, the Commission reserves the right to refuse to obligate funds for the Project.

E. The Executive Director of MDOT is authorized to withhold federal funds for the Project for failure of the LPA, its consultants, or its contractor to follow the requirements of the Standard Specifications for Road and Bridge Construction, latest edition, or the latest online LPA Project Development Manual.

F. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors, or subcontractors to correct the conditions set forth in the Director's notice, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the Project and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the Project terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement for all work satisfactorily completed during the forty-five day period.

G. In the event that circumstances call for MDOT to expend staff time and/or other resources to address issues on the Project, then MDOT may charge time to the Project. Assessing charges to a project is within the sole discretion of MDOT. Any charges made will impact the amount of funds available to reimburse the LPA, and therefore the LPA's contribution to the Project may increase.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this Agreement with regard to notice, the following individuals are designated as agents for the respective parties hereto:

For Contractual Administrative Matters:

COMMISSION:
Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
Mayor Darren Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Phone: 662-393-6939
Fax: 662-393-7294

For Technical Matters:

COMMISSION:
District LPA Engineer – District 2
MDOT
PO BOX 660
Batesville, MS 38606
Phone: (662) 563-4541
Fax: (662) 563-0138

LPA:
Whitney Choat-Cook
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Phone: 662-393-6939
Fax: 662-393-7294

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the Commission is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the Commission by reason hereof. The LPA will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the Commission, including, but not limited to, workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The Commission executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the Commission and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, or omissions of the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

THE REST OF THIS PAGE LEFT INTENTIONALLY BLANK

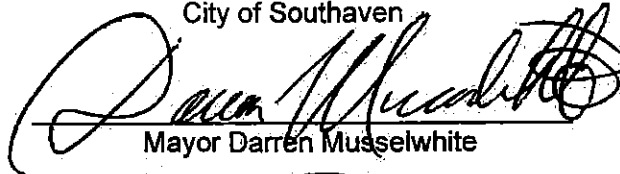
ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Agreement.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the 19 day of September, 2023

City of Southaven


Mayor Darren Musselwhite

Attested:

Andree Muller
(Appropriate clerk etc)



So agreed this the 19 day of September, 2023

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Brad White, Executive Director
Mississippi Department of Transportation

Book _____, Page _____,

MEMORANDUM OF AGREEMENT

STP-7861-00(007)LPA 109511-701000
Getwell Road Pedestrian Path
City of Southaven

This Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "Commission"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and City of Southaven (hereinafter referred to as the "LPA"), for the purpose of establishing the terms under which the LPA may utilize federal funds to complete the proposed project as described below, effective as of the date of the last execution by the Commission.

WHEREAS, the Commission has oversight responsibility and authority over funds that are available for local public agency projects pursuant to Section 65-1-8 of the Mississippi Code; and

WHEREAS, the LPA intends to develop to install a pedestrian path along Getwell Road from Central Parkway to Church Road; (hereinafter referred to as the "Project"), and the Commission intends to allow the LPA access to available federal funds and manage the Project under the terms and provisions of this Memorandum of Agreement; and

WHEREAS, it is anticipated that approximately \$681,141.00 in Project funds (80% federal funds and 20% local match) are available for the prosecution of the Project, and that the above mentioned awarded federal funds may be rescinded if they are not obligated on or before NA, and that the above funds are subject to normal recissions and obligational limitations; and

WHEREAS, the LPA will be responsible for all Project costs over and above the maximum amount of federal funds allocated to the Project by the Commission, and MDOT requires the LPA to provide the local share (local match) previously stated, plus any other non-participating costs; and

WHEREAS, the Commission and the LPA desire to set forth, by this Agreement, more fully, the agreements of the parties by which the Project will be developed and completed; and

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the Commission enter into this Memorandum of Agreement for the use of the currently available federal funds and any future federal funds that may be allocated to this Project, agree and covenant as follows:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA hereby agrees, contracts, covenants, and binds itself to the following responsibilities, duties, terms, and conditions:

1. The LPA shall immediately designate a full-time employee of the LPA as the Project Director, who will serve as the person responsible for completion of all phases of the Project and will coordinate all Project activities with the MDOT District LPA Engineer.

2. The LPA shall promptly follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies that are necessary for the Project including, but not limited to, project activation, reporting requirements for federal awards (including the single audit), consultant selection, necessary permits, environmental process, preliminary design, right-of-way acquisition, advertisement for and selection of a contractor, construction oversight, and project close out activities.

3. The LPA shall submit to MDOT four (4) complete sets of as-built plans in printed form and/or the original electronic files in a format that is compatible with MicroStation prior to MDOT acceptance. Please confer with the District LPA Engineer for preference. For projects on routes funded by the Office of State Aid Road Construction (OSARC), the LPA must provide any requested documentation/ as-Built data requested by OSARC in the format found acceptable to OSARC. This must be done prior to MDOT acceptance.

4. The LPA shall be responsible for all maintenance and operation of the Project during and after completion so that the federal investment in the Project is preserved. If maintenance is not performed, as appropriate, future federal funds may be withheld by MDOT for any projects in the jurisdiction of the local agency, or the Commission may seek recovery of federal funds through all available legal remedies.

5. The LPA shall follow and abide by all applicable federal requirements, specifically, but not limited to, the provisions that **prohibit** retainage being withheld from installment payments to the construction contractor.

6. The LPA agrees that if any act or omission on the part of the LPA, its consultant or its contractor(s) causes loss of federal funding from FHWA or any other source, or if any penalty is imposed by the United States of America or the State of Mississippi, by and through the Department of Environmental Quality, under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, then the LPA will be solely responsible for all additional fines, penalties or other costs that result from the acts or omissions of the LPA

7. In compliance with State Law, the LPA shall timely pay all payments owed to contractors and consultants according to the terms of the respective contracts, and in all instances, payments shall be made within forty-five (45) days from the day they were due and payable. MDOT reserves the right to withhold reimbursement until adequate proof of payment has been produced by the LPA.

A. Payments to railroads, their consultants, or contractors, for work included in the Project, may be made by MDOT directly, at its sole discretion. Payments made by MDOT to railroads, their consultants or contractors shall come from the funds obligated for the Project.

- B. At its discretion, or in the event of the LPA failing to meet audit requirements, MDOT may choose to make direct partial payments to contractors from the federal funds available for the Project. Should MDOT choose this method of payment, the LPA is in no way relieved of its responsibility to pay all amounts due under its contract that are not covered by partial payments made directly by MDOT.

8. The LPA shall be solely responsible for payment of any and all funds required to complete the Project, over and above the amount of available federal funds for the Project.

9. All contracts and subcontracts shall include a provision for compliance with the Mississippi Employment Protection Act as codified in Sections 71-11-1 and 71-11-3 of the Mississippi Code of 1972, and any rules or regulations promulgated by the Commission, the Department of Employment Security, the Department of Revenue, the Secretary of State, or the Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a.

10. The LPA will be required to acknowledge MDOT and FHWA in all public relations efforts for the Project including press releases, materials for groundbreaking, ribbon cuttings, other public events, and any other public information or media resources by notifying MDOT's Public Affairs Division, via telephone at 601-359-7074 or by electronic mail at comments@mdot.ms.gov. At a minimum, the following example sentence should be included:

"This project was funded (partially) by the Mississippi Department of Transportation and the Federal Highway Administration."

When appropriate, an invitation should be extended to MDOT Public Affairs for the appropriate Transportation Commissioner, the Executive Director or other designee to speak at any official public ceremony for this Project.

11. The LPA agrees that the Project must follow a schedule that meets MDOT guidelines, and a failure to do so may result in the funds allocated to the Project being rescinded. If the Project funds are rescinded, then the LPA may be required to refund any amounts previously paid to the LPA by MDOT. MDOT's guidelines are derived from Title 23, United States Code, Section 102(b) and Title 23, Code of Federal Regulations, Part 630.112(c)(2).

12. The LPA will be required to submit to the District LPA Engineer monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work that has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule that will report project milestones and the target date for the LPA's request for Advertisement Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees to maintain, and make available to the Commission, a sufficient accounting system with proper internal controls and safeguards to prevent fraud and overpayments. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld, and future transportation projects will not be considered.

14. The LPA agrees that any planning studies prepared or produced as part of, or in conjunction with, this Project shall in no way obligate the Commission to any other terms or conditions other than those stated herein.

15. The LPA, being classified as a lower tier participant in federal funding, certifies, by execution of this agreement, that neither it nor those individuals or entities with which it contracts are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

16. The LPA agrees that it will require that engineering plans prepared for the construction of the Project be signed and sealed by the professional engineer assigned to the Project by the consulting engineering firm, or the LPA. Further, the LPA agrees that it is solely responsible for errors and omissions that occur during Project development or during construction, regardless of any review or oversight activity on the part of the Commission or MDOT.

17. The LPA agrees that once construction of the Project has commenced, the LPA is responsible for the Project being completed according to the plans, specifications, addenda, or supplemental agreement, as amended. The LPA acknowledges and agrees that this responsibility continues after the federal funds provided through MDOT are exhausted and the provisions of paragraph 7 B (page 2) will no longer apply.

18. On or before October 31 of each year from the date of this agreement until the Project is completed, the LPA must provide a report to MDOT as required by as required by code section 27-104-351 of the Mississippi Code of 1972, detailing the expenditures of state funds and the intended expenditures of state funds not spent.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with Commission and FHWA approval.

2. Approve permit applications that meet with MDOT standards that are necessary to allow the LPA access to the property of the Commission for the purposes of constructing the proposed transportation improvements. The Commission may enter into an appropriate agreement in its discretion.

3. Work with the LPA, through the District LPA Engineer, during the various phases of the work with the goal of producing a project that will be acceptable to the Commission upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the Project to progress in an orderly fashion. The review and oversight conducted by the Commission does not relieve the LPA from its full responsibility for the proper design and construction of the Project.
5. During the progress of the Project, assist the LPA in obtaining reimbursements of federal funding for any project cost that is eligible for reimbursement.
6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.
7. At its discretion, make payments for services rendered during the preliminary engineering phase of the project to the LPA's selected Consultant(s). The payments made shall come from the federal funds obligated and will follow MDOT's direct payment procedures.
8. At its discretion, make payments to the Contractor and the LPA's selected Consultant(s) during the construction phase from the Federal funds obligated. The payments made shall come from the federal funds obligated and will follow MDOT's direct payment procedures.

ARTICLE II. GENERAL PROVISIONS

A. The Commission shall have the right to audit all accounts associated with the Project, and should there be any overpayment by the Commission to the LPA, the LPA agrees to refund any such overpayment within thirty (30) days of written notification. Should the LPA fail to reimburse the Commission, the Commission shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice given by the LPA, shall not, however, cancel any contract made by the LPA that is to further the purpose of this agreement and that is underway at the time of termination. Any construction contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total, legal and financial responsibility for any such contract. Additionally, funds may be suspended or terminated under the provisions of Section F of this Article.

C. It is understood that this is a Memorandum of Agreement and that more specific requirements for the development and construction of the transportation improvement Project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, the MDOT LPA Project Development Manual, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. Should the LPA miss the obligation deadline set in this MOU, the Commission reserves the right to refuse to obligate funds for the Project.

E. The Executive Director of MDOT is authorized to withhold federal funds for the Project for failure of the LPA, its consultants, or its contractor to follow the requirements of the Standard Specifications for Road and Bridge Construction, latest edition, or the latest online LPA Project Development Manual.

F. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors, or subcontractors to correct the conditions set forth in the Director's notice, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the Project and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the Project terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement for all work satisfactorily completed during the forty-five day period.

G. In the event that circumstances call for MDOT to expend staff time and/or other resources to address issues on the Project, then MDOT may charge time to the Project. Assessing charges to a project is within the sole discretion of MDOT. Any charges made will impact the amount of funds available to reimburse the LPA, and therefore the LPA's contribution to the Project may increase.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this Agreement with regard to notice, the following individuals are designated as agents for the respective parties hereto:

For Contractual Administrative Matters:

COMMISSION:
Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
Mayor Darren Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Phone: 662-393-6939
Fax: 662-393-7294

For Technical Matters:

COMMISSION:
District LPA Engineer – District 2
MDOT
PO BOX 660
Batesville, MS 38606
Phone: (662) 563-4541
Fax: (662) 563-0138

LPA:
Whitney Choat-Cook
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Phone: 662-393-6939
Fax: 662-393-7294

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the Commission is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the Commission by reason hereof. The LPA will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the Commission, including, but not limited to, workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The Commission executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the Commission and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, or omissions of the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

THE REST OF THIS PAGE LEFT INTENTIONALLY BLANK

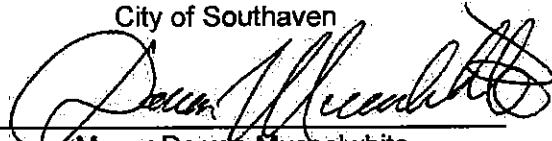
ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Agreement.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

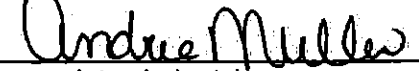
So agreed this the 19 day of September, 2023

City of Southaven



Mayor Darren Musselwhite

Attested:



(Appropriate clerk etc)



So agreed this the 19 day of September, 2023

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Brad White, Executive Director
Mississippi Department of Transportation

Book _____, Page _____,



The City of Southaven Docket Recap OCTOBER 3, 2023

General Fund		2,011,337.23
Balance Sheet	1,545,748.34	
Mayor Admin	259.32	
Board of Aldermen	-	
Arts And Cultural Affairs	1,785.00	
Court	6,858.87	
Finance & Administration	163.87	
Information Technology	7,013.91	
City Clerk	576.94	
Operations Department	2,165.38	
Planning & Engineering	3,043.50	
Emergency Services	3,531.20	
Police	45,993.77	
Fire	23,489.92	
Fire Prevention	-	
EMS	3,726.22	
Public Works	14,426.77	
Streets	4,478.25	
Parks	139,242.10	
Park Tournaments	94,793.19	
Code Enforcement	3,221.20	
City Fuel	38,745.07	
Expense Accounts	70,824.41	
Administrative Expenses	1,250.00	
Litigation	-	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		-
Tourist & Convention		573,959.26
Debt Service		-
Utility Fund		532,710.50
Sanitation Fund		2,107.44
Payroll Fund		679,002.25
DOCKET TOTAL		3,799,116.68

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0010			GENERAL FUND						
0010	500700			RECREATIONAL FEES					
038411	JOHNSON JOHN	9-5-2023	0	2023	12 INV A	65.00	C-FY2023	NEVER STARTED- AVA	
038411	JOHNSON JOHN	9-5-23	0	2023	12 INV A	65.00	C-FY2023	NEVER STARTED- AUDR	
						130.00			
038412	MAGNUSON ANDREA	9-15-23	0	2023	12 INV A	65.00	C-FY2023	REGISTRATION ISSUES	
038429	WILLIS YOICHI	9-19-2023	0	2023	12 INV A	65.00	C-FY2023	CHILD DIDN'T PLAY-V	
					ACCOUNT TOTAL	260.00			
				ORG 0010	TOTAL	260.00			
111			MAYOR ADMIN DEPARTMENT						
111	622100			PROFESSIONAL SERVICES					
007507	DESOTO COUNTY ECONOM 8189		0	2023	12 INV A	25.00	C-FY2023	QUARTERLY LUNCHEON	
					ACCOUNT TOTAL	25.00			
				ORG 111	TOTAL	25.00			
120			FOREVER YOUNG SENIOR SERVIES						
120	622100			PROFESSIONAL FEES					
004489	JOHNSON CINDY	261-23	0	2023	12 INV A	720.00	C-FY2023	AEROBICS	
015915	WISEMAN CYNTHIA	913-23	0	2023	12 INV A	315.00	C-FY2023	AEROBIC'S	
018134	FORRESTER SHERRY	596-23	0	2023	12 INV A	630.00	C-FY2023	ART TEACHER	
021019	CAIN LINDA A	911-23	0	2023	12 INV A	60.00	C-FY2023	INSTRUCTOR	
021019	CAIN LINDA A	918-23	0	2023	12 INV A	60.00	C-FY2023	LINE DANCE INST	
						120.00			
					ACCOUNT TOTAL	1,785.00			
				ORG 120	TOTAL	1,785.00			
125			COURT DEPARTMENT						
125	621500			COURT BOND REFUND					
001427	AL WILLIAMS BAIL BON	9-13-23	0	2023	12 INV A	500.00	C-FY2023	BOND REMISSION- MAC	
038403	MARSHALL ERIC D	9-13-23	0	2023	12 INV A	200.00	C-FY2023	CASH BOND REFUND	
038404	MCDOWELL SHIEKA LAQU	9-13-23	0	2023	12 INV A	300.00	C-FY2023	CASH BOND REFUND	
038405	HAILEY KALONTE LAMON	9-13-23	0	2023	12 INV A	500.00	C-FY2023	CASH BOND REFUND	
038406	BROWER THOMAS WAYNE	9-13-23	0	2023	12 INV A	400.00	C-FY2023	CASH BOND REFUND	

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038407	STREETER QUINTIN SY 9-13-23	0	2023 12	INV	A	67.00	C-FY2023	CASH BOND REFUND
038408	DAVIS JANEISHA ALEXI 9-13-23	0	2023 12	INV	A	22.00	C-FY2023	CASH BOND REFUND
038409	ALLEN JEROME DARNELL 9-13-23	0	2023 12	INV	A	21.00	C-FY2023	CASH BOND REFUND
038410	LLOYD BRITTONI 9-13-23	0	2023 12	INV	A	134.00	C-FY2023	CASH BOND REFUND
038418	FELIX-CARRILLO JEZRE 9-19-23	0	2023 12	INV	A	8.00	C-FY2023	CASH BOND REFUND
038426	COLLINS DEVONTE ADAM 9-19-2023	0	2023 12	INV	A	300.00	C-FY2023	CASH BOND REFUND
038427	OWENS DEVINE T 9-19-2023	0	2023 12	INV	A	300.00	C-FY2023	CASH BOND REFUND
038428	VASHUN TREVEZ HILL 9-22-23	0	2023 12	INV	A	144.00	C-FY2023	CASH BOND REFUND
038432	BURT ZAYLOLN TERRELL 9-20-2023	0	2023 12	INV	A	200.00	C-FY2023	CASH BOND REFUND
038433	LOPEZ JOSIE M 9-21-2023	0	2023 12	INV	A	250.00	C-FY2023	CASH BOND REFUND
038434	ROBERSON MADISON BRE 9-21-2023	0	2023 12	INV	A	300.00	C-FY2023	CASH BOND REFUND
038435	APPLEWHITE-HIERS CUL 9-20-2023	0	2023 12	INV	A	250.00	C-FY2023	CASH BOND REFUNDS
038436	WRIGHT JR MITCHELL L 9-20-2023	0	2023 12	INV	A	150.00	C-FY2023	CASH BOND REFUND
038437	ARMSTRONG JESSE EDWA 9-20-2023	0	2023 12	INV	A	86.00	C-FY2023	CASH BOND REFUND
038438	MYERS MICHAEL DEXTER 9-20-2023	0	2023 12	INV	A	100.00	C-FY2023	CASH BOND REFUND
038439	CRUTCHFIELD MATTIE 9-25-2023	0	2023 12	INV	A	500.00	C-FY2023	CASH BOND REFUND-KE
038484	FLOYD LATRAVIS DEVON 9-26-2023	0	2023 12	INV	A	150.00	C-FY2023	CASH BOND REFUND
ACCOUNT TOTAL						4,882.00		
125	621501		COURT FINES					
024253	AMERICAN MUNICIPAL S 58109	0	2023 12	INV	A	20.00	C-FY2023	COLLECTION FEES AUG
ACCOUNT TOTAL						20.00		
125	621505		COURT SUPPLIES					
007600	ODP BUSINESS 327369830001	0	2023 12	INV	A	24.91	C-FY2023	CARD PROTECTORS
007600	ODP BUSINESS 327374827001	0	2023 12	INV	A	30.86	C-FY2023	FILE FOLDER LABELS
007600	ODP BUSINESS 327877574001	0	2023 12	INV	A	65.94	C-FY2023	FILE PRODUCTS FILE
007600	ODP BUSINESS 327881462001	0	2023 12	INV	A	47.99	C-FY2023	MANILLA ENVELOPES
007600	ODP BUSINESS 328156057001	0	2023 12	INV	A	43.98	C-FY2023	COURT STAMPS
ACCOUNT TOTAL						213.68		
014117	MADISON SIGNS LLC 16841	0	2023 12	INV	A	750.00	C-FY2023	TRAFFIC TICKET JACK

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
029120 YOUNG LEASING CO	INV6545061	0	2023 12	INV	A	62.30	C-FY2023	AAA14356/AAA14357-C	
ACCOUNT TOTAL						1,025.98			
125 622100			PROFESSIONAL SERVICES						
016415 STATE TREASURER OF M	9-14-23	0	2023 12	INV	A	8.00	C-FY2023	UNCLAIMED PROPERTY	
029556 PATEL HITEN H	9-20-23	0	2023 12	INV	A	200.00	C-FY2023	SPECIAL PROSECUTOR	
029556 PATEL HITEN H	9-22-23	0	2023 12	INV	A	200.00	C-FY2023	SPECIAL PROSECUTOR-	
						400.00			
ACCOUNT TOTAL						408.00			
ORG 125 TOTAL						6,335.98			
150			INFORMATION TECHNOLOGY						
150 610400			OFFICE SUPPLIES						
030629 AMAZON CAPITAL	16TD-GDPP-RXVQ	0	2023 12	INV	A	198.00	C-FY2023	IT SUPPLIES	
ACCOUNT TOTAL						198.00			
150 610500			COMPUTERS						
029120 YOUNG LEASING CO	INV6535590	0	2023 12	INV	A	24.79	C-FY2023	AAA104054- IT COPIE	
030629 AMAZON CAPITAL	14L7X91H197M	0	2023 12	INV	A	167.95	C-FY2023	2) POE INJECTORS AM	
030629 AMAZON CAPITAL	167RHW3HRDJV	0	2023 12	INV	A	21.67	C-FY2023	POWER SUPPLY LAPTOP	
030629 AMAZON CAPITAL	19PX1MHY93JR	0	2023 12	INV	A	279.91	C-FY2023	OFFICE DECOR/SUPPLI	
030629 AMAZON CAPITAL	1CLW-7Y7V-9PK7	0	2023 12	INV	A	2,634.95	C-FY2023	FLUKE TESTER FOR IT	
030629 AMAZON CAPITAL	1HLH-GR1T-RMYP	0	2023 12	INV	A	34.98	C-FY2023	KEYBOARD & MOUSE FO	
030629 AMAZON CAPITAL	1LDM1JQX1TC7	0	2023 12	INV	A	37.88	C-FY2023	CAR CHARGER GETAC M	
030629 AMAZON CAPITAL	1LKYMARN6679C	0	2023 12	INV	A	26.94	C-FY2023	SSD-PARKS COOK LAPT	
030629 AMAZON CAPITAL	1XGM-RCGN-VDD1	0	2023 12	INV	A	29.99	C-FY2023	MOUSE FOR DIANE - W	
						3,234.27			
ACCOUNT TOTAL						3,259.06			
150 610550			NETWORK CONNECTIVITY						
000952 TYLER TECHNOLOGIES	45-437265	0	2023 12	INV	A	342.33	C-FY2023	SAAS FEES 9/1-9/30/	
ACCOUNT TOTAL						342.33			
150 612500			UNIFORMS						
030298 BRAKE JOSHUA K.	9-15-23	0	2023 12	INV	A	50.00	C-FY2023	UNIFORM PANTS REIMB	
ACCOUNT TOTAL						50.00			
150 625700			TELEPHONE/POSTAGE						
030629 AMAZON CAPITAL	16TD-GDPP-673G	0	2023 12	INV	A	24.99	C-FY2023	CAR MOUNT CELL PHON	
ACCOUNT TOTAL						24.99			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ORG 150	TOTAL			3,874.38
155	CITY CLERK							
155	610400				OFFICE SUPPLIES			
030629	AMAZON CAPITAL	1RKWTHKQ1YQ6	0	2023 12	INV A	30.36	C-FY2023	SUPPLIES
				ACCOUNT TOTAL			30.36	
155	610401				OFFICE SUPPLY-INVENTORY			
007600	ODP BUSINESS	328617147001	0	2023 12	INV A	30.37	C-FY2023	INVENTORY
				ACCOUNT TOTAL			30.37	
155	622100				PROFESSIONAL SERVICES			
001339	CREDIT CARD CENTER	10-13-23	0	2023 12	INV A	3.62	C-FY2023	TRAVEL CARD-#8906 9
029120	YOUNG LEASING CO	INV6530241	0	2023 12	INV A	77.15	C-FY2023	AAA126707-CITY CLER
				ACCOUNT TOTAL			80.77	
155	625700				TELEPHONE & POSTAGE			
000971	PITNEY BOWES GLOBAL	1023912499	0	2023 12	INV A	142.79	C-FY2023	POSTAGE INK REFILL
				ACCOUNT TOTAL			142.79	
				ORG 155	TOTAL			284.29
160	FACILITIES							
160	610400				OFFICE SUPPLIES			
007823	AMERICAN PAPER & TWI	4743842	0	2023 12	INV A	52.73	C-FY2023	HAND SOAP REFILL (J
007823	AMERICAN PAPER & TWI	4745089	0	2023 12	INV A	28.18	C-FY2023	60 GALLON TRASH BAG
						80.91		
030629	AMAZON CAPITAL	1WCL-6LMC-1D1L	0	2023 12	INV A	87.72	C-FY2023	CITY HALL PAPER TOW
				ACCOUNT TOTAL			168.63	
160	611000				MATERIALS			
000457	GRAINGER	9832395637	0	2023 12	INV A	41.52	C-FY2023	DRYWALL SANDING
000687	SOUTHERN PIPE & SUPP	8088074	0	2023 12	INV A	4.82	C-FY2023	PLUMBING MATERIALS
000687	SOUTHERN PIPE & SUPP	8097231	0	2023 12	INV A	91.68	C-FY2023	PLUMBING MATERIALS
000687	SOUTHERN PIPE & SUPP	8174608	0	2023 12	INV A	27.40	C-FY2023	PLUMBING MATERIALS
						123.90		
001102	SOUTHAVEN SUPPLY	198695	0	2023 12	INV A	858.86	C-FY2023	MAINTENANCE MATERIA
001104	SHERWIN WILLIAMS SOU	366-7	0	2023 12	INV A	85.60	C-FY2023	PAINT MAT.

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
005044	LOWE'S HOME CENTERS, 72523-82223	0	2023 12	INV	A	370.61	C-FY2023	MATERIALS- LOWES	
011401	LIGHT BULB DEPOT, LL 31641545	0	2023 12	INV	A	120.00	C-FY2023	BULBS FOR LIBRARY	
028212	UNITED REFRIGERATION 92409414	0	2023 12	INV	A	41.42	C-FY2023	HVAC MATERIALS	
028212	UNITED REFRIGERATION 92432235	0	2023 12	INV	A	46.20	C-FY2023	HVAV MATERIALS	
028212	UNITED REFRIGERATION 92654045-00	0	2023 12	INV	A	51.36	C-FY2023	HVAC MATERIALS	
						138.98			
ACCOUNT TOTAL						1,739.47			
ORG 160 TOTAL						1,908.10			
180			PLANNING /		ENGINEERING DEPT				
180	610400			OFFICE SUPPLIES					
001102	SOUTHAVEN SUPPLY	198747	0	2023 12	INV A	15.98	C-FY2023	SUPPLIES	
006685	DEX IMAGING	AR9980108	0	2023 12	INV A	797.64	C-FY2023	CANON/ IRC255IF	
ACCOUNT TOTAL						813.62			
180	611300			MOTOR VEH REPAIRS/MAINT					
006917	THE SHOP	3353	0	2023 12	INV A	547.50	C-FY2023	VEHICLE SEALS	
ACCOUNT TOTAL						547.50			
180	625700			TELEPHONE/POSTAGE					
030629	AMAZON CAPITAL	1LR3-W74J-JDPQ	0	2023 12	INV A	35.90	C-FY2023	PHONE CASE CODE ENF	
ACCOUNT TOTAL						35.90			
180	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	10-13-23	0	2023 12	INV A	624.00	C-FY2023	TRAVEL CARD-#8906 9	
ACCOUNT TOTAL						624.00			
ORG 180 TOTAL						2,021.02			
211			POLICE DEPARTMENT						
211	610100			CLEANING SUPPLIES					
007823	AMERICAN PAPER & TWI	4740122	0	2023 12	INV A	266.48	C-FY2023	KITCHEN TOWELS (WES	
007823	AMERICAN PAPER & TWI	4743844	0	2023 12	INV A	407.38	C-FY2023	JANITORIAL SUPPLIES	
007823	AMERICAN PAPER & TWI	4745124	0	2023 12	INV A	218.05	C-FY2023	TOILET TISSUE (HQ P	
						891.91			
ACCOUNT TOTAL						891.91			
211	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	330293100001	0	2023 12	INV A	72.02	C-FY2023	SUPPLIES	
007600	ODP BUSINESS	331359957001	0	2023 12	INV A	69.75	C-FY2023	DET CURTIS	

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007600 ODP BUSINESS	331651717001	0	2023 12	INV	A	187.09	C-FY2023	INK	
						328.86			
ACCOUNT TOTAL						328.86			
211 611300				MAINTENANCE	VEHICLES				
000312 BOB LADD & ASSOCIATE	1-319824	0	2023 12	INV	A	47.95	C-FY2023	GOLF CARTS	
000312 BOB LADD & ASSOCIATE	1-319845	0	2023 12	INV	A	557.56	C-FY2023	GOLF CART	
						605.51			
000543 COMSERV SERVICES	732005821	0	2023 12	INV	A	1,978.95	C-FY2023	3227 INSTALL	
000543 COMSERV SERVICES	732006227	0	2023 12	INV	A	239.00	C-FY2023	KNOB	
						2,217.95			
000883 AMERICAN TIRE REPAIR	167786	0	2023 12	INV	A	386.46	C-FY2023	2 TIRES	
001102 SOUTHAVEN SUPPLY	198013	0	2023 12	INV	A	26.98	C-FY2023	SHOP PARTS	
001102 SOUTHAVEN SUPPLY	198608	0	2023 12	INV	A	16.86	C-FY2023	TRAILER PARTS	
001102 SOUTHAVEN SUPPLY	199419	0	2023 12	INV	A	24.99	C-FY2023	LOCK	
						68.83			
001114 UNION AUTO PARTS	2669342	0	2023 12	INV	A	217.46	C-FY2023	3095 CYLINDER	
001114 UNION AUTO PARTS	2675339	0	2023 12	INV	A	593.94	C-FY2023	SHOP PARTS	
001114 UNION AUTO PARTS	2675621	0	2023 12	INV	A	7.20	C-FY2023	SCREW	
001114 UNION AUTO PARTS	2675918	0	2023 12	INV	A	95.80	C-FY2023	3195 INJECTOR	
001114 UNION AUTO PARTS	2676523	0	2023 12	INV	A	597.40	C-FY2023	3072 HUB	
001114 UNION AUTO PARTS	2676875	0	2023 12	CRM	A	-7.20	C-FY2023	SCREW	
001114 UNION AUTO PARTS	2676888	0	2023 12	INV	A	403.38	C-FY2023	SHOP PARTS	
001114 UNION AUTO PARTS	2677720	0	2023 12	INV	A	629.85	C-FY2023	3057 BRAKES	
001114 UNION AUTO PARTS	2680867	0	2023 12	INV	A	54.03	C-FY2023	3212 GASKET	
001114 UNION AUTO PARTS	2681975	0	2023 12	INV	A	3.64	C-FY2023	4185 PARTS	
001114 UNION AUTO PARTS	2682156	0	2023 12	INV	A	113.20	C-FY2023	3214 AXEL	
001114 UNION AUTO PARTS	2683858	0	2023 12	INV	A	469.21	C-FY2023	3130 COIL	
001114 UNION AUTO PARTS	2685228	0	2023 12	INV	A	92.14	C-FY2023	SATURN BRAKES	
001114 UNION AUTO PARTS	2685965	0	2023 12	INV	A	146.00	C-FY2023	3192 PARTS	
001114 UNION AUTO PARTS	2686619	0	2023 12	INV	A	129.99	C-FY2023	GOLF CART	
						3,546.04			
001150 NAPA GENUINE PARTS C	865452	0	2023 12	INV	A	40.64	C-FY2023	SHOP PARTS	
001150 NAPA GENUINE PARTS C	865453	0	2023 12	INV	A	23.22	C-FY2023	3135 LIGHT	
001150 NAPA GENUINE PARTS C	865455	0	2023 12	INV	A	16.76	C-FY2023	3135 LAMP	
						80.62			
001962 IDEAL TIRE SALES	546835	0	2023 12	INV	A	199.90	C-FY2023	3265 TIRES	
006706 LANDERS DODGE	2685965	0	2023 12	INV	A	76.56	C-FY2023	3176 NOZZEL	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006706 LANDERS DODGE	410795	0	2023 12	INV	A	66.23	C-FY2023	3177 HOSE		
						142.79				
007304 O'REILLYS AUTO PARTS	1257-253343	0	2023 12	INV	A	7.22	C-FY2023	3135 PARTS		
007304 O'REILLYS AUTO PARTS	1257-253625	0	2023 12	INV	A	48.44	C-FY2023	3171 ROD		
007304 O'REILLYS AUTO PARTS	1257-253734	0	2023 12	INV	A	11.09	C-FY2023	3265 WIPER BLADE		
007304 O'REILLYS AUTO PARTS	1257-253763	0	2023 12	INV	A	329.99	C-FY2023	TRAFFIC		
007304 O'REILLYS AUTO PARTS	1257-253765	0	2023 12	INV	A	89.32	C-FY2023	3265 PADS		
007304 O'REILLYS AUTO PARTS	1257-254036	0	2023 12	INV	A	31.97	C-FY2023	GOLF CART		
007304 O'REILLYS AUTO PARTS	6399-171396	0	2023 12	INV	A	51.76	C-FY2023	3095 BRACKET		
007304 O'REILLYS AUTO PARTS	6399-171402	0	2023 12	INV	A	76.76	C-FY2023	3095 BRACKET		
007304 O'REILLYS AUTO PARTS	6399-171571	0	2023 12	CRM	A	-15.55	C-FY2023	CREDIT 3135 RETURN		
007304 O'REILLYS AUTO PARTS	6399-172393	0	2023 12	INV	A	436.61	C-FY2023	3135 COIL		
007304 O'REILLYS AUTO PARTS	6399-172395	0	2023 12	INV	A	55.97	C-FY2023	3135 SWITCH		
007304 O'REILLYS AUTO PARTS	6399-172688	0	2023 12	INV	A	250.90	C-FY2023	OIL FILTERS		
007304 O'REILLYS AUTO PARTS	6399-172725	0	2023 12	INV	A	36.97	C-FY2023	SATURN PARTS		
007304 O'REILLYS AUTO PARTS	6399-172761	0	2023 12	CRM	A	-9.99	C-FY2023	CREDIT RETURN		
007304 O'REILLYS AUTO PARTS	6399-172853	0	2023 12	INV	A	16.37	C-FY2023	GOLF CART		
007304 O'REILLYS AUTO PARTS	6399-173195	0	2023 12	INV	A	128.78	C-FY2023	3135 SHOCK		
						1,546.61				
011610 SOUTHERN THUNDER	225487	0	2023 12	INV	A	141.33	C-FY2023	3217 FRONT TIRE		
013650 BATTERIES PLUS	P65877557	0	2023 12	INV	A	32.48	C-FY2023	TRAFFIC BATTERIES		
019700 CHOICE TOWING	78541	0	2023 12	INV	A	50.00	C-FY2023	3089 TOW		
019700 CHOICE TOWING	79094	0	2023 12	INV	A	85.00	C-FY2023	3246 TOW		
019700 CHOICE TOWING	79834	0	2023 12	INV	A	50.00	C-FY2023	3230 TOW		
019700 CHOICE TOWING	80189	0	2023 12	INV	A	50.00	C-FY2023	2020 F-150		
019700 CHOICE TOWING	80190	0	2023 12	INV	A	50.00	C-FY2023	2007 CAMRY		
019700 CHOICE TOWING	802080	0	2023 12	INV	A	50.00	C-FY2023			
019700 CHOICE TOWING	80281	0	2023 12	INV	A	50.00	C-FY2023	3189 TOW		
						385.00				
034982 ROSS MOTOR COMPANY I	108533	0	2023 12	INV	A	239.70	C-FY2023	SHOP PARTS		
						9,593.22				
211 612200								MAINTENANCE EQUIPMENT & BUILD		
031070 FRANCE PAINT CO	42	0	2023 12	INV	A	4,750.00	C-FY2023	RANGE TRAILERS		
						4,750.00				
211 612500								UNIFORMS		
020832 EMERGENCY EQUIPMENT	486733	0	2023 12	INV	A	24.00	C-FY2023	ELLINGTON SGT. STRI		
020832 EMERGENCY EQUIPMENT	486916	0	2023 12	INV	A	1,200.50	C-FY2023	FAUSTO NEW HIRE		
						1,224.50				

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						1,224.50		
211	622100			PROFESSIONAL	SERVICES			
000611	SIGNS & STUFF	104399	0	2023 12	INV A	70.00	C-FY2023	4 TRAFFIC SIGNS
000611	SIGNS & STUFF	104403	0	2023 12	INV A	100.00	C-FY2023	2 SIGNS
						170.00		
001390	DPS CRIME LAB	90135730	0	2023 12	INV A	1,500.00	C-FY2023	ANALYTICAL FEES
002653	MS ASSOCIATION OF CH	2023-1	0	2023 12	INV A	50.00	C-FY2023	RIGGS 2023 DUES
002653	MS ASSOCIATION OF CH	91223-2	0	2023 12	INV A	50.00	C-FY2023	MOORE 2023 DUES
002653	MS ASSOCIATION OF CH	91223-4	0	2023 12	INV A	50.00	C-FY2023	KERN 2023 DUES
						150.00		
006685	DEX IMAGING	AR9988652	0	2023 12	INV A	13.84	C-FY2023	LT HALL
006685	DEX IMAGING	AR9996451	0	2023 12	INV A	25.69	C-FY2023	SANDERS
						39.53		
028872	PRECIOUS PAWS ANIMAL	15172	0	2023 12	INV A	370.82	C-FY2023	K9 BOB
029120	YOUNG LEASING CO	INV6526010	0	2023 12	INV A	190.18	C-FY2023	WEST
030064	ELSOHLY LABORATORIES	48597	0	2023 12	INV A	3,500.00	C-FY2023	14 SAMPLES
030064	ELSOHLY LABORATORIES	48600	0	2023 12	INV A	2,500.00	C-FY2023	10 SAMPLES
						6,000.00		
034860	FORENSIC POLYGRAPH S	2023-169	0	2023 12	INV A	400.00	C-FY2023	2 POLYS
034860	FORENSIC POLYGRAPH S	2023-170	0	2023 12	INV A	200.00	C-FY2023	1 POLY
						600.00		
ACCOUNT TOTAL						9,020.53		
211	625700			TELEPHONE & POSTAGE				
000971	PITNEY BOWES GLOBAL	91323	0	2023 12	INV A	158.55	C-FY2023	ACCT 80009000074640
ACCOUNT TOTAL						158.55		
211	626900			TRAVEL & TRAINING				
001339	CREDIT CARD CENTER	10-13-23	0	2023 12	INV A	1,472.00	C-FY2023	TRAVEL CARD-#8906 9
ACCOUNT TOTAL						1,472.00		
211	630400			MACHINERY & EQUIPMENT				
000927	RAY ALLEN MFG CO INC	RINV334049	23000359	2023 12	INV A	657.55	C-FY2023	K9 SUPPLIES FOR THE
001102	SOUTHAVEN SUPPLY	199434	0	2023 12	INV A	5.98	C-FY2023	ISU KEYS

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001373 GLOCK INC	SI-0833349	0	2023 12	INV	A	42.80	C-FY2023	GUN PARTS	
005662 HOWARD INDUSTRIES	23-00592584	23000330	2023 12	INV	A	1,150.00	C-FY2023	5 KEYBOARDS FOR SPD	
030629 AMAZON CAPITAL	1KRJJNFP6CGG	0	2023 12	INV	A	237.83	C-FY2023	CABLES -PRINTERS	
030629 AMAZON CAPITAL	1XHK3FYNN169	0	2023 12	INV	A	114.50	C-FY2023	K9 SUPPLIES	
						352.33			
						ACCOUNT TOTAL		2,208.66	
			ORG 211		TOTAL			29,648.23	
215								EMERGENCY SERVICES	
215	610400							OFFICE SUPPLIES	
007600 ODP BUSINESS	328569264001	0	2023 12	INV	A	101.13	C-FY2023	PRINTER INK	
007600 ODP BUSINESS	332837531001	0	2023 12	INV	A	67.14	C-FY2023	PRINTER INK	
						168.27			
007823 AMERICAN PAPER & TWI	4748874	0	2023 12	INV	A	43.61	C-FY2023	TOILET PAPER E-911	
029120 YOUNG LEASING CO	INV6529076	0	2023 12	INV	A	116.13	C-FY2023	AAA39445- PRINTER S	
						ACCOUNT TOTAL		328.01	
215	626900							TRAVEL & TRAINING	
001339 CREDIT CARD CENTER	10-13-23	0	2023 12	INV	A	105.55	C-FY2023	TRAVEL CARD-#8906 9	
020015 NENA	200031433	0	2023 12	INV	A	1,160.00	C-FY2023	X4 ATTENDEES MORROW	
020015 NENA	200031442	0	2023 12	INV	A	1,075.00	C-FY2023	FEE FOR TACTICAL DI	
						2,235.00			
						ACCOUNT TOTAL		2,340.55	
			ORG 215		TOTAL			2,668.56	
290								FIRE DEPARTMENT	
290	610701							MEDICAL SUPPLIES	
000582 BOUND TREE MEDICAL	85096289	0	2023 12	INV	A	184.66	C-FY2023	MEDICAL SUPPLIES	
						ACCOUNT TOTAL		184.66	
290	611000							MATERIALS	
000701 SUNBELT FIRE INC	5270	0	2023 12	INV	A	64.52	C-FY2023	LETTER PATCH	
005044 LOWE'S HOME CENTERS,	72523-82223	0	2023 12	INV	A	23.66	C-FY2023	MATERIALS- LOWES	
013650 BATTERIES PLUS	P65918799	0	2023 12	CRM	A	-67.70	C-FY2023	CREDIT- RETURN) 2 12	
015230 MY-LOR. INC.	5810	0	2023 12	INV	A	40.45	C-FY2023	3 ID TAGS	

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										60.93
290	611300									
000189	HOMER SKELTON FORD	6168774		0	2023	12	INV A	310.26	C-FY2023	OIL/FILTER CHANGE/F
000650	G & W DIESEL SERVICE	324-0000001451		0	2023	12	INV A	3,074.85	C-FY2023	REPAIRS TO TRK 2 FL
000883	AMERICAN TIRE REPAIR	167832		0	2023	12	INV A	50.00	C-FY2023	FLAT REPAIR ENG 5 F
000883	AMERICAN TIRE REPAIR	167844		0	2023	12	INV A	569.74	C-FY2023	NEW TIRE MOUNT & ST
								619.74		
000993	ADVANCE AUTO PARTS	1897-581350		0	2023	12	INV A	68.40	C-FY2023	3) DIESEL EXHAUST F
007304	O'REILLYS AUTO PARTS	1257-254137		0	2023	12	INV A	38.97	C-FY2023	3) 2.5 GAL DEF
007304	O'REILLYS AUTO PARTS	1791-230911		0	2023	12	INV A	38.97	C-FY2023	3) 2.5 GALLON O'REI
007304	O'REILLYS AUTO PARTS	1791-232012		0	2023	12	INV A	74.95	C-FY2023	5 GAL ANTIFREZ
007304	O'REILLYS AUTO PARTS	1791-232023		0	2023	12	INV A	1.38	C-FY2023	HOSE CAMPTRK#3 FLT#
								154.27		
020832	EMERGENCY EQUIPMENT	486307		0	2023	12	INV A	3,335.85	C-FY2023	PUMP REPAIR ENG 5 F
020832	EMERGENCY EQUIPMENT	486316		0	2023	12	INV A	3,335.85	C-FY2023	PUMP REPAIR ENG 5 F
020832	EMERGENCY EQUIPMENT	C13222		0	2023	12	CRM A	-3,335.85	C-FY2023	CREDIT TOWARDS INV4
								3,335.85		
ACCOUNT TOTAL										7,563.37
290	622100									
038420	MISSISSIPPI AMBULANC	120		0	2023	12	INV A	3,751.60	C-FY2023	REIMBURSEMENT FOR T
038420	MISSISSIPPI AMBULANC	142		0	2023	12	INV A	4,358.38	C-FY2023	REIMBURSEMENT FOR T
								8,109.98		
ACCOUNT TOTAL										8,109.98
290	625700									
030629	AMAZON CAPITAL	13W3-4KDK-R36L		0	2023	12	INV A	41.94	C-FY2023	PHONE CASE UNIT 3
ACCOUNT TOTAL										41.94
290	626500									
029120	YOUNG LEASING CO	INV6524015		0	2023	12	INV A	244.70	C-FY2023	ADMIN COPIER FEES F
ACCOUNT TOTAL										244.70
290	626900									
001147	NEXAIR LLC	11284243		0	2023	12	INV A	148.83	C-FY2023	RENTAL FEES FOR CYL
005044	LOWE'S HOME CENTERS,	72523-82223		0	2023	12	INV A	29.83	C-FY2023	MATERIALS- LOWES

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
020055 FORESMAN EVAN	9-18-23	0	2023 12	INV A	145.00	C-FY2023	ROPE RESCUE TECHNIC	
				ACCOUNT TOTAL	323.66			
290 630400				MACHINERY & EQUIPMENT				
000529 NAFECO	1230719	0	2023 12	INV A	186.05	C-FY2023	LED RECHARGEABLE NI	
020832 EMERGENCY EQUIPMENT	486748	0	2023 12	INV A	196.50	C-FY2023	2)HDRANT WRENCH 1)3	
				ACCOUNT TOTAL	382.55			
290 630600				VEHICLES				
000611 SIGNS & STUFF	104412	0	2023 12	INV A	675.00	C-FY2023	REFLECTIVE STRIPES	
				ACCOUNT TOTAL	675.00			
			ORG 290	TOTAL	17,586.79			
297				EMS				
297 610701				MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	54430801	0	2023 12	INV A	1,168.99	C-FY2023	MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	55640189	0	2023 12	INV A	922.15	C-FY2023	MEDICAL SUPPLIES	
					2,091.14			
021392 MERCURY MEDICAL	INV192951	0	2023 12	INV A	327.16	C-FY2023	MEDICAL SUPPLIES	
021908 STRYKER	9204530857	0	2023 12	INV A	185.64	C-FY2023	MEDICAL SUPPLIES	
				ACCOUNT TOTAL	2,603.94			
297 611300				MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6168208	0	2023 12	INV A	596.74	C-FY2023	REPAIRS TO UNIT 1 F	
				ACCOUNT TOTAL	596.74			
297 620901				BILLING SERVICES				
019311 CREDIT BUREAU SYSTEM	307400000403	0	2023 12	INV A	187.67	C-FY2023	EMS COLLECTIONS FEE	
				ACCOUNT TOTAL	187.67			
297 622100				PROFESSIONAL FEES				
016415 STATE TREASURER OF M	9-14-23	0	2023 12	INV A	89.87	C-FY2023	UNCLAIMED PROPERTY	
				ACCOUNT TOTAL	89.87			
297 626900				TRAVEL & TRAINING				
036825 BECERRA ERIC	82523	0	2023 12	INV A	80.00	C-FY2023	8 YEAR EMS-D LICENS	
				ACCOUNT TOTAL	80.00			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG 297	TOTAL		3,558.22			
311	PUBLIC WORKS DEPARTMENT									
311	610400	OFFICE SUPPLIES								
007823	AMERICAN PAPER & TWI	4733274	0	2023	12	INV	A	113.60	C-FY2023	COPIER PAPER OFFICE
				ACCOUNT TOTAL				113.60		
311	611000	MATERIALS								
000541	TRI COUNTY FARM SERV	2-093225	0	2023	12	INV	A	2,796.80	C-FY2023	MAT.
000759	LEHMAN ROBERTS CO	94635	0	2023	12	INV	A	375.75	C-FY2023	MAT.
000759	LEHMAN ROBERTS CO	94683	0	2023	12	INV	A	570.00	C-FY2023	MAT.
000759	LEHMAN ROBERTS CO	94712	0	2023	12	INV	A	308.25	C-FY2023	MAT.
								1,254.00		
005044	LOWE'S HOME CENTERS,	72523-82223	0	2023	12	INV	A	78.56	C-FY2023	MATERIALS- LOWES
035031	COLD MIX INC	18757	0	2023	12	INV	A	3,683.68	C-FY2023	MAT.
				ACCOUNT TOTAL				7,813.04		
311	611300	MAINTENANCE VEHICLES								
000624	TRI-STATE AUTO PAINT	506500	0	2023	12	INV	A	460.00	C-FY2023	SHOP MAT.
000687	SOUTHERN PIPE & SUPP	196684	0	2023	12	INV	A	999.80	C-FY2023	MAT FOR SHOP
000993	ADVANCE AUTO PARTS	6667325636974	0	2023	12	INV	A	273.60	C-FY2023	MAT FOR SHOP
006479	AIRGAS USA INC	5502145881	0	2023	12	INV	A	271.16	C-FY2023	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-171421	0	2023	12	INV	A	128.74	C-FY2023	MAT FOR SHOP
008561	S & H SMALL ENGINES	84517	0	2023	12	INV	A	327.38	C-FY2023	MAT FOR SHOP
010865	RELIABLE EQUIPMENT	CT119979	0	2023	12	INV	A	274.41	C-FY2023	MAT FOR SHOP
029563	LANDERS FORD SOUTH	234762	0	2023	12	INV	A	638.06	C-FY2023	MAT FOR SHOP
030969	ACE MACHINE MEMPHIS	9227	0	2023	12	INV	A	349.48	C-FY2023	MAT FOR SHOP
				ACCOUNT TOTAL				3,722.63		
311	612200	MAINTENANCE EQUIPMENT & BUILD								
014714	INTEGRATED WIRELES	24215	0	2023	12	INV	A	556.40	C-FY2023	MATERIALS/EQUIP
				ACCOUNT TOTAL				556.40		
311	612500	UNIFORMS								
013377	CINTAS	4167659199	0	2023	12	INV	A	410.52	C-FY2023	UNIFORMS

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						410.52					
ORG 311 TOTAL						12,616.19					
411	PARKS DEPARTMENT										
411	610400	OFFICE SUPPLIES									
006685	DEX IMAGING	AR9988651	0	2023 12	INV A	21.93	C-FY2023	COPY CONTRACT PINE			
007600	ODP BUSINESS	328617147001	0	2023 12	INV A	9.99	C-FY2023	INVENTORY			
007600	ODP BUSINESS	328620307001	0	2023 12	INV A	13.99	C-FY2023	EXPANDING FOLDER			
						23.98					
029120	YOUNG LEASING CO	INV6533061	0	2023 12	INV A	9.15	C-FY2023	COPY CONTRACT STOWE			
029120	YOUNG LEASING CO	INV6535589	0	2023 12	INV A	9.53	C-FY2023	COPY CONTRACT TOURN			
029120	YOUNG LEASING CO	INV6543390	0	2023 12	INV A	19.63	C-FY2023	COPY CONTRACT - PIN			
						38.31					
ACCOUNT TOTAL						84.22					
411	611300	MAINTENANCE VEHICLES									
026638	BRYANT TIRE	92573	0	2023 12	INV A	1,764.00	C-FY2023	TIRES			
026638	BRYANT TIRE	94944	0	2023 12	INV A	1,483.95	C-FY2023	TIRES			
						3,247.95					
ACCOUNT TOTAL						3,247.95					
411	612200	MAINTENANCE EQUIPMENT & BUILD									
000308	MAINTENANCE SUPPLY	240962	0	2023 12	INV A	84.04	C-FY2023	HARDWARE			
000687	SOUTHERN PIPE & SUPP	8178822-00	0	2023 12	INV A	1.69	C-FY2023	PVC ATTACHMENT			
001102	SOUTHAVEN SUPPLY	195363	0	2023 12	INV A	11.98	C-FY2023	BATTERIES			
001104	SHERWIN WILLIAMS SOU	4667-3	0	2023 12	INV A	33.03	C-FY2023	PAINT			
001135	SAFETY-KLEEN SYSTEMS	92631294	0	2023 12	INV A	166.68	C-FY2023	WASHER PARTS			
001150	NAPA GENUINE PARTS C	417366	0	2023 12	INV A	2.97	C-FY2023	COUPLING			
001150	NAPA GENUINE PARTS C	417481	0	2023 12	INV A	23.78	C-FY2023	CIRCUIT PROTECTOR			
001150	NAPA GENUINE PARTS C	417505	0	2023 12	INV A	59.59	C-FY2023	LED LIGHT			
001150	NAPA GENUINE PARTS C	417506	0	2023 12	INV A	10.11	C-FY2023	LIQUID TAPE			
001150	NAPA GENUINE PARTS C	417742	0	2023 12	INV A	39.35	C-FY2023	BELT, AIR FILTER &			
001150	NAPA GENUINE PARTS C	418072	0	2023 12	INV A	85.42	C-FY2023	HYD. OIL & BLADE CO			
001150	NAPA GENUINE PARTS C	695-417500	0	2023 12	INV A	14.30	C-FY2023	AIR CHUCK			
001150	NAPA GENUINE PARTS C	695-417750	0	2023 12	INV A	18.86	C-FY2023	BELT AIR COMPRESSID			
						254.38					
002768	KEELING IRRIGATION	S4399702.001	0	2023 12	INV A	38.60	C-FY2023	PVC ADAPTER			

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
002768 KEELING IRRIGATION	S4400542.001	0	2023 12	INV	A	272.44	C-FY2023	PVC	
						311.04			
002951 STATELINE TURF & TRA	351214	0	2023 12	INV	A	511.01	C-FY2023	RIM, FUEL PUMP	
002951 STATELINE TURF & TRA	351740	0	2023 12	INV	A	57.71	C-FY2023	OIL FILTERS	
						568.72			
005044 LOWE'S HOME CENTERS,	72523-82223	0	2023 12	INV	A	568.36	C-FY2023	MATERIALS- LOWES	
013377 CINTAS	4167545562	0	2023 12	INV	A	155.20	C-FY2023	MATS	
013377 CINTAS	4167546021	0	2023 12	INV	A	109.64	C-FY2023	TOWELS, MAT, AIR FR	
013377 CINTAS	4167657839	0	2023 12	INV	A	90.70	C-FY2023	MATS	
013377 CINTAS	4168193451	0	2023 12	INV	A	172.98	C-FY2023	MAT AND TOWEL	
013377 CINTAS	4168194204	0	2023 12	INV	A	109.64	C-FY2023	TOWEL, MAT AIR FRESH	
013377 CINTAS	4168375581	0	2023 12	INV	A	90.70	C-FY2023	MATS	
						728.86			
						ACCOUNT TOTAL			2,728.78
411 612201								PARK MAINTENANCE	
001056 BWI MEMPHIS	17947769	0	2023 12	INV	A	1,903.80	C-FY2023	HERBICIDE	
001056 BWI MEMPHIS	18040684	0	2023 12	INV	A	415.90	C-FY2023	ANT BAIT	
						2,319.70			
001320 MARTIN MACHINE WORKS	1675	0	2023 12	INV	A	5,125.00	C-FY2023	FIELD 12 SIGN	
002948 SUNBELT RENTALS	143777046001	0	2023 12	INV	A	150.00	C-FY2023	FAN RENTAL	
002948 SUNBELT RENTALS	1437771820001	0	2023 12	INV	A	993.37	C-FY2023		
						1,143.37			
005044 LOWE'S HOME CENTERS,	72523-82223	0	2023 12	INV	A	52.24	C-FY2023	MATERIALS- LOWES	
007823 AMERICAN PAPER & TWI	4740028	0	2023 12	INV	A	1,110.44	C-FY2023	JANITORAL	
007823 AMERICAN PAPER & TWI	4742577	0	2023 12	INV	A	120.05	C-FY2023	BAR SOAP	
007823 AMERICAN PAPER & TWI	4743837	0	2023 12	INV	A	462.98	C-FY2023	NAITORIAL	
007823 AMERICAN PAPER & TWI	4743838	0	2023 12	INV	A	369.92	C-FY2023	JANITORAL	
						2,063.39			
019700 CHOICE TOWING	80246	0	2023 12	INV	A	50.00	C-FY2023	TOWED TRAILBLAZER F	
026449 KELLY SEPTIC SER	27258	0	2023 12	INV	A	190.00	C-FY2023	PORTA POTTY SERV	
026449 KELLY SEPTIC SER	27430	0	2023 12	INV	A	180.00	C-FY2023	PORTA POTTY SERVICE	
						370.00			
029521 SIMPLOT	227028738	23000354	2023 12	INV	A	17,000.00	C-FY2023	RYE GRASS SEED - SO	

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
034148 STANDARD CONSTRUCTIO	61423INV	0	2023 12 INV A	630.00	C-FY2023	MORTAR SAND		
			ACCOUNT TOTAL	28,753.70				
411 612300			MUNICIPAL GOLF COURSE EXPENSE					
006738 CALLAWAY GOLF	937103058	0	2023 12 INV A	713.64	C-FY2023	GOLF GLOVES		
006738 CALLAWAY GOLF	937103081	0	2023 12 INV A	118.08	C-FY2023	GOLF BALLS		
				831.72				
			ACCOUNT TOTAL	831.72				
411 613100			BALL EQUIPMENT					
013885 DESOTO COUNTY SOCCER TOPSOCCERFALL		0	2023 12 INV A	709.98	C-FY2023	TOP SOCCER UNIFORMS		
021472 ATHLETIC HOUSE @ SNO	942206	0	2023 12 INV A	71.20	C-FY2023	MOUTH PIECES-FOOTBA		
026597 ACTIVE SPORTS	127927	0	2023 12 INV A	256.72	C-FY2023	CART		
			ACCOUNT TOTAL	1,037.90				
411 613400			COMMUNITY EVENTS					
002140 KIDZ KOUNTRY PETTING	10142023	0	2023 12 INV A	1,750.00	C-FY2023	PETTING ZOO		
026449 KELLY SEPTIC SER	27277	0	2023 12 INV A	1,995.00	C-FY2023	PORTA POTTIES FALL		
030629 AMAZON CAPITAL	1VD4XVYN1DDF	0	2023 12 INV A	641.36	C-FY2023	VETERANS LUCHEON		
036366 BLUES CITY BOUNCE	19274825	0	2023 12 INV A	600.00	C-FY2023	BOUNCE HOUSE FOR FA		
038430 SARAH LITNEY ART	61	0	2023 12 INV A	572.00	C-FY2023	FACE PAINTING FALL		
038431 WALLACE PRESTON	9-18-23	0	2023 12 INV A	250.00	C-FY2023	FALL FEST		
			ACCOUNT TOTAL	5,808.36				
411 621900			ASSOCIATIONAL DUES					
003923 MS SOCCER ASSO	225180-0923	0	2023 12 INV A	4,466.00	C-FY2023	SOCCER REGISTRATION		
003923 MS SOCCER ASSO	225180-352	0	2023 12 INV A	6,336.00	C-FY2023	SOCCER REGISTRATION		
				10,802.00				
013885 DESOTO COUNTY SOCCER	2023-FALL	0	2023 12 INV A	915.00	C-FY2023	FALL SOCCER ADMIN		
			ACCOUNT TOTAL	11,717.00				
411 622100			PROFESSIONAL SERVICES					
005044 LOWE'S HOME CENTERS,	72523-82223	0	2023 12 INV A	1,992.15	C-FY2023	MATERIALS- LOWES		
016415 STATE TREASURER OF M	9-14-23	0	2023 12 INV A	5,854.86	C-FY2023	UNCLAIMED PROPERTY		

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
025152	PARASOL AWNINGS LLC	1728		23000325	2023 12	INV	A	13,271.00	C-FY2023	COVERING FOR SOUND
ACCOUNT TOTAL								21,118.01		
411	627901						UMPIRES			
001043	BOSLEY JEFF	9-25-23		0	2023 12	INV	A	113.75	C-FY2023	FALL SOFTBALL 2023
001051	MALONE TERRY	9-25-23		0	2023 12	INV	A	165.00	C-FY2023	FALL SOFTBALL 2023
001051	MALONE TERRY	9-26-23		0	2023 12	INV	A	100.00	C-FY2023	REC BASEBALL 2023
								265.00		
002857	TURNER DALE	9-25-23		0	2023 12	INV	A	180.00	C-FY2023	FALL SOFTBALL 2023
008692	WELCH HENRY JOEY	9-25-23		0	2023 12	INV	A	80.00	C-FY2023	FALL SOFTBALL 2023
011508	DOCKERY LAWRENCE	9-26-23		0	2023 12	INV	A	330.00	C-FY2023	SPRING 2023 SOCCER
015545	KLINCK ZACHARY A	9-26-23		0	2023 12	INV	A	765.00	C-FY2023	SPRING 2023 SOCCER
016709	DAVIS DANIEL	9-25-23		0	2023 12	INV	A	80.00	C-FY2023	FALL SOFTBALL 2023
018757	CLAYTON DONNIE	9-25-23		0	2023 12	INV	A	130.00	C-FY2023	FALL SOFTBALL 2023
018757	CLAYTON DONNIE	9-26-23		0	2023 12	INV	A	130.00	C-FY2023	REC BASEBALL 2023
								260.00		
021367	BREWER MICHAEL	9-25-23		0	2023 12	INV	A	150.00	C-FY2023	FALL SOFTBALL 2023
023087	WATSON LAWRENCE	9-25-23		0	2023 12	INV	A	48.75	C-FY2023	FALL SOFTBALL 2023
023087	WATSON LAWRENCE	9-26-23		0	2023 12	INV	A	130.00	C-FY2023	REC BASEBALL 2023
								178.75		
023182	CASHION JOHN H	9-25-23		0	2023 12	INV	A	48.75	C-FY2023	FALL SOFTBALL 2023
023182	CASHION JOHN H	9-26-23		0	2023 12	INV	A	130.00	C-FY2023	REC BASEBALL 2023
								178.75		
025315	GOODING BLAKE	9-25-23		0	2023 12	INV	A	180.00	C-FY2023	FALL SOFTBALL 2023
025560	THOMAS IAN T	9-26-23		0	2023 12	INV	A	120.00	C-FY2023	SPRING 2023 SOCCER
028218	COX III DAVID ROYAL	9-26-23		0	2023 12	INV	A	185.00	C-FY2023	SPRING 2023 SOCCER
029803	SOLOMON ADDILYN	9-26-23		0	2023 12	INV	A	335.00	C-FY2023	SPRING 2023 SOCCER
035271	GRAHAM STEPHEN	9-26-23		0	2023 12	INV	A	195.00	C-FY2023	SPRING 2023 SOCCER
035405	DELGADILLO ISABELLA	9-26-23		0	2023 12	INV	A	215.00	C-FY2023	SPRING 2023 SOCCER
036078	BEAL BLAKE AUSTIN	9-26-23		0	2023 12	INV	A	325.00	C-FY2023	SOFTBALL- OPEN INDO

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
036318 MAXEMCHUK ANGELO	9-26-23	0	2023 12	INV A	100.00	C-FY2023	SPRING 2023 SOCCER	
036350 SIMPSON SPENSER	9-26-23	0	2023 12	INV A	315.00	C-FY2023	SPRING 2023 SOCCER	
036353 MANJARREZ DESIREE	9-26-23	0	2023 12	INV A	30.00	C-FY2023	SPRING 2023 SOCCER	
037179 TOW ZACHARY	9-26-23	0	2023 12	INV A	130.00	C-FY2023	SPRING 2023 SOCCER	
037197 GRAHAM CANAAN	9-26-23	0	2023 12	INV A	140.00	C-FY2023	SPRING 2023 SOCCER	
037222 HASSELL TITUS	9-26-23	0	2023 12	INV A	155.00	C-FY2023	SPRING 2023 SOCCER	
037301 POLLARD LASEDRICK	9-25-23	0	2023 12	INV A	165.00	C-FY2023	FALL SOFTBALL 2023	
037396 LEE JOSEPH ANGLIN	9-25-23	0	2023 12	INV A	138.75	C-FY2023	FALL SOFTBALL 2023	
038265 CARTER ANDREW	9-26-23	0	2023 12	INV A	215.00	C-FY2023	SPRING 2023 SOCCER	
038315 TELLO-DELGADILLO MIR	9-26-23	0	2023 12	INV A	195.00	C-FY2023	SPRING 2023 SOCCER	
038390 MCCARTER KAELEA	9-26-23	0	2023 12	INV A	45.00	C-FY2023	SPRING 2023 SOCCER	
038391 HODGSON REID M	9-26-23	0	2023 12	INV A	80.00	C-FY2023	SPRING 2023 SOCCER	
038395 FRANK LIAM ROSS	9-26-23	0	2023 12	INV A	185.00	C-FY2023	SPRING 2023 SOCCER	
038401 FRANK LEO JAMES	9-26-23	0	2023 12	INV A	140.00	C-FY2023	SPRING 2023 SOCCER	
038415 DENFIP ALEXANDRA N	9-26-23	0	2023 12	INV A	110.00	C-FY2023	SPRING 2023 SOCCER	
038416 GREEN III TERRY Q	9-26-23	0	2023 12	INV A	105.00	C-FY2023	SPRING 2023 SOCCER	
038417 REINHARDT SARAH E	9-26-23	0	2023 12	INV A	75.00	C-FY2023	SPRING 2023 SOCCER	
038440 ROSS MADILYN	9-26-23	0	2023 12	INV A	60.00	C-FY2023	SPRING 2023 SOCCER	
038441 ANGUIANO JULIAN	9-26-23	0	2023 12	INV A	120.00	C-FY2023	SPRING 2023 SOCCER	
038442 GREEN III VERNON	9-26-23	0	2023 12	INV A	60.00	C-FY2023	SPRING 2023 SOCCER	
038443 RUIZ JOSHUA CALEB	9-26-23	0	2023 12	INV A	150.00	C-FY2023	SPRING 2023 SOCCER	
ACCOUNT TOTAL					6,850.00			
ORG 411 TOTAL					82,177.64			
PARK TOURNAMENTS								
412	612400			RESELL / CONCESSION EXPENSE				
003538	SYSCO CORPORATION	414245884	0	2023 12 INV A	826.25	C-FY2023	CONCESSION	
003538	SYSCO CORPORATION	414254369	0	2023 12 INV A	5,177.03	C-FY2023	CONCESSIONS	
003538	SYSCO CORPORATION	414254531	0	2023 12 INV A	1,609.75	C-FY2023	CONCESSION	

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								7,613.03		
005044	LOWE'S HOME CENTERS,	72523-82223		0	2023 12	INV	A	28.49	C-FY2023	MATERIALS- LOWES
010700	STANDARD COFFEE SERV	22709827		0	2023 12	INV	A	58.43	C-FY2023	WATER GALLONS
022105	NCR CORPORATION	6503714119		0	2023 12	INV	A	778.49	C-FY2023	ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP	23809654		0	2023 12	INV	A	4,469.25	C-FY2023	PEPSI RESALE
024982	SMITTY'S SLICES LLC	194		0	2023 12	INV	A	750.00	C-FY2023	91123-91623 PIZZA R
024982	SMITTY'S SLICES LLC	195		0	2023 12	INV	A	1,096.00	C-FY2023	PIZZA FOR RESALE
024982	SMITTY'S SLICES LLC	9923-91023		0	2023 12	INV	A	672.00	C-FY2023	PIZZA RESALE
								2,518.00		
033037	HOSPITALITY CONTROL	52456		0	2023 12	INV	A	74.50	C-FY2023	ALOHA SUPPORT
036347	JOHNNY FREEZE CREAM	2542		0	2023 12	INV	A	857.50	C-FY2023	CREAM ICE CONCESSIO
036347	JOHNNY FREEZE CREAM	3275		0	2023 12	INV	A	365.00	C-FY2023	CREAM ICE CONCESSIO
								1,222.50		
ACCOUNT TOTAL								16,762.69		
412	622100									PROFESSIONAL FEES
007622	MIDSOUTH SPORTS PROD	750		0	2023 12	INV	A	11,250.00	C-FY2023	BASEBALL CONTRACT O
024247	KALISAK ROSEMARY	SEPT2023		0	2023 12	INV	A	4,375.00	C-FY2023	SOFTBALL CONTRACT S
ACCOUNT TOTAL								15,625.00		
412	626102									PROMOTIONS
001121	NEWTONS TROPHY	12047		0	2023 12	INV	A	600.00	C-FY2023	TROPHIES & MEDALS
001121	NEWTONS TROPHY	12165		0	2023 12	INV	A	600.00	C-FY2023	AWARDS
								1,200.00		
007622	MIDSOUTH SPORTS PROD	752		0	2023 12	INV	A	9,575.00	C-FY2023	PG FALL NATIONAL FE
027776	SOUTHERN SPORTS SPEC	1071		0	2023 12	INV	A	1,608.00	C-FY2023	USSSA FEES FALL BRA
033643	MISSION AWARDS INC	20821		0	2023 12	INV	A	651.50	C-FY2023	SOCCER AWARDS
ACCOUNT TOTAL								13,034.50		
ORG 412 TOTAL								45,422.19		
511										MUNICIPAL CODE ENFORCEMENT
511	610100									CLEANING SUPPLIES
005044	LOWE'S HOME CENTERS,	72523-82223		0	2023 12	INV	A	32.26	C-FY2023	MATERIALS- LOWES

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
019588 CCP INDUSTRIES	IN03359114	0	2023 12	INV	A	164.75	C-FY2023	CLEANING SUPPLIES
						ACCOUNT TOTAL		197.01
511 610400						OFFICE SUPPLIES		
007600 ODP BUSINESS	328653288001	0	2023 12	INV	A	79.99	C-FY2023	CARTRIDEGES
029120 YOUNG LEASING CO	INV6522354	0	2023 12	INV	A	124.97	C-FY2023	OFFICE SUPPLIES
						ACCOUNT TOTAL		204.96
511 611000						MATERIALS		
000246 ANIMAL CARE EQUIPMEN	115648	0	2023 12	INV	A	150.15	C-FY2023	MATERIALS
						ACCOUNT TOTAL		150.15
511 614900						FEED FOR ANIMALS		
012713 HILL'S PET NUTRITION	246597005	0	2023 12	INV	A	172.23	C-FY2023	FEED ANIMALS
012713 HILL'S PET NUTRITION	246651751	0	2023 12	INV	A	172.07	C-FY2023	FEED ANIMALS
						344.30		
						ACCOUNT TOTAL		344.30
511 622100						PROFESSIONAL SERVICES		
000500 DESOTO COUNTY ANIMAL	240727	0	2023 12	INV	A	1,211.00	C-FY2023	PROF. SERVICES
017049 ANIMAL HEALTH INTERN	9013990434	0	2023 12	INV	A	377.25	C-FY2023	PROF. SERVICES
028872 PRECIOUS PAWS ANIMAL	15170	0	2023 12	INV	A	454.68	C-FY2023	PROF. SERVICES
						ACCOUNT TOTAL		2,042.93
						ORG 511 TOTAL		2,939.35
901						CITY FUEL		
901 614000						FUEL & OIL		
017201 BEST-WADE PETROLEUM	74147		23000351	2023 12	INV A	11,196.11	C-FY2023	FUEL ORDER
017201 BEST-WADE PETROLEUM	74148		23000351	2023 12	INV A	12,603.85	C-FY2023	FUEL ORDER
017201 BEST-WADE PETROLEUM	74149		23000351	2023 12	INV A	4,435.41	C-FY2023	FUEL ORDER
017201 BEST-WADE PETROLEUM	74150		23000351	2023 12	INV A	10,509.70	C-FY2023	FUEL ORDER
						38,745.07		
						ACCOUNT TOTAL		38,745.07
						ORG 901 TOTAL		38,745.07
902						GENERAL EXPENSES		
902 620902						FACILITIES MANAGEMENT		
000172 AUTOMATIC RAIN	18426	0	2023 12	INV	A	480.50	C-FY2023	NORTHWEST DR. ISLAN

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000232	MATHESON & ASSOC LLC 23338	0	2023 12	INV	A	850.00	C-FY2023	PUBLIC WORKS SECURI		
001099	NORTH MS PEST CONTRO 132-01274188	0	2023 12	INV	A	306.00	C-FY2023	CITY HALL PEST CONT		
001222	CUMMINS MID-SOUTH LL D2-92534	0	2023 12	INV	A	380.12	C-FY2023	CITY HALL - GEN P.M		
001222	CUMMINS MID-SOUTH LL D2-92536	0	2023 12	INV	A	253.85	C-FY2023	ARENA GEN P.M.		
001222	CUMMINS MID-SOUTH LL D2-92538	0	2023 12	INV	A	342.09	C-FY2023	COLLEGE RD. - GEN P		
001222	CUMMINS MID-SOUTH LL D2-92539	0	2023 12	INV	A	256.10	C-FY2023	PUBLIC WORKS GEN P.		
001222	CUMMINS MID-SOUTH LL D2-92541	0	2023 12	INV	A	247.12	C-FY2023	F.S. #1 GEN P.M.		
001222	CUMMINS MID-SOUTH LL D2-92546	0	2023 12	INV	A	315.86	C-FY2023	F.S. #2 GEN P.M.		
001222	CUMMINS MID-SOUTH LL D2-92547	0	2023 12	INV	A	266.62	C-FY2023	F.S.#3 GEN P.M. AGR		
001222	CUMMINS MID-SOUTH LL D2-92548	0	2023 12	INV	A	271.11	C-FY2023	F.S. #4 GEN P.M.		
001222	CUMMINS MID-SOUTH LL D2-92549	0	2023 12	INV	A	344.34	C-FY2023	GETWELL - GEN P.M.		
001222	CUMMINS MID-SOUTH LL D2-92550	0	2023 12	INV	A	377.88	C-FY2023	GREENWOOD - GEN P.M		
001222	CUMMINS MID-SOUTH LL D2-92551	0	2023 12	INV	A	333.11	C-FY2023	NAIL ROAD - GEN. P.		
001222	CUMMINS MID-SOUTH LL D2-92552	0	2023 12	INV	A	310.61	C-FY2023	UTILITIES GEN P.M.		
001222	CUMMINS MID-SOUTH LL D2-92553	0	2023 12	INV	A	306.12	C-FY2023	SPD - GEN P.M.		
001222	CUMMINS MID-SOUTH LL D2-92554	0	2023 12	INV	A	313.62	C-FY2023	SPD - GEN P.M. GENE		
						4,318.55				
006917	THE SHOP 3354	0	2023 12	INV	A	80.00	C-FY2023	"ELEVATORS CLOSED"		
007304	O'REILLYS AUTO PARTS 1257-252615	0	2023 12	INV	A	267.20	C-FY2023	BATTERIES FOR I.T &		
008127	WASTE CONNECTIONS OF 6962396W010	0	2023 12	INV	A	657.04	C-FY2023	SPD & CITY HALL DUM		
008127	WASTE CONNECTIONS OF 6963438W010	0	2023 12	INV	A	349.74	C-FY2023	SHOOTING RANGE DUMP		
008127	WASTE CONNECTIONS OF 6964519W010	0	2023 12	INV	A	238.89	C-FY2023	DUMPSTER		
008127	WASTE CONNECTIONS OF 6966730W010	0	2023 12	INV	A	150.00	C-FY2023	DUMPSTERS		
008127	WASTE CONNECTIONS OF 6966731W010	0	2023 12	INV	A	150.00	C-FY2023	DUMPSTERS		
						1,545.67				
016517	UPCHURCH SERVICES, L 225214	0	2023 12	INV	A	2,094.74	C-FY2023	CITY HALL PLUMBING		
019694	MID-SOUTH TELECOM 77698	0	2023 12	INV	A	3,101.50	C-FY2023	PEDESTRIAN BRIDGE C		
022728	FENCING SOLUTIONS & INV23-1931	0	2023 12	INV	A	2,650.00	C-FY2023	WEST PRECINCT NORTH		
030629	AMAZON CAPITAL 1CPCVJ4KVNPM	0	2023 12	INV	A	36.99	C-FY2023	COMPUTER MONITOR LI		
030629	AMAZON CAPITAL 1R1JT9RM464G	0	2023 12	INV	A	38.53	C-FY2023	EASEL HOLDERS- 4TH		
						75.52				
033109	MID-SOUTH EMERGENCY 2088	0	2023 12	INV	A	610.00	C-FY2023	PARKS EMERGENCY LIG		
033109	MID-SOUTH EMERGENCY 6723	0	2023 12	INV	A	600.00	C-FY2023	PARKS TO REC		
033109	MID-SOUTH EMERGENCY 6724	0	2023 12	INV	A	54.00	C-FY2023	SNOWDEN HOUSE		
033109	MID-SOUTH EMERGENCY 6725	0	2023 12	INV	A	12.00	C-FY2023	TENNIS CENTER EM LI		
033109	MID-SOUTH EMERGENCY 6730	0	2023 12	INV	A	120.00	C-FY2023	WEST PRECINCT		
033109	MID-SOUTH EMERGENCY 6760	0	2023 12	INV	A	180.00	C-FY2023	FEMA EMERGENCY LIGH		
033109	MID-SOUTH EMERGENCY 6761	0	2023 12	INV	A	171.00	C-FY2023	ARENA EMERGENCY LIG		

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
033109 MID-SOUTH EMERGENCY	6762	0	2023 12	INV A	630.00	C-FY2023	CITY HALL EMERGENCY	
033109 MID-SOUTH EMERGENCY	6763	0	2023 12	INV A	180.00	C-FY2023	COURT EMERGENCY LIG	
					2,557.00			
				ACCOUNT TOTAL	18,326.68			
902 622100				PROFESSIONAL SERVICES				
037740 CARROLL WARREN & PAR	23307	0	2023 12	INV A	2,269.86	C-FY2023	SOUTHAVEN 2023 ANNE	
				ACCOUNT TOTAL	2,269.86			
				ORG 902 TOTAL	20,596.54			
903				ADMINISTRATIVE EXPENSES				
903 624102				BANK FEES				
031616 US BANK	6934168	0	2023 12	INV A	1,250.00	C-FY2023	ACCT246373000	
				ACCOUNT TOTAL	1,250.00			
				ORG 903 TOTAL	1,250.00			
FUND 0010 GENERAL FUND					TOTAL:		273,702.55	

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
611			SPECIAL ASSESSMENTS EXPEND				
611	623801		NEIGHBORHOOD PARKS				
001540	MURPHY & SONS, INC.	PAYREQUEST3	2023 12 INV A	154,181.15	C-FY2023	PAYAPP3 NEIGHBORHOO	
			ACCOUNT TOTAL	154,181.15			
611	623802		ARENA PARKING LOT				
000759	LEHMAN ROBERTS CO	PAYREQUEST1	2023 12 INV A	419,778.11	C-FY2023	ARENA ASPHALT	
			ACCOUNT TOTAL	419,778.11			
			ORG 611 TOTAL	573,959.26			
FUND 0240 TOURIST & CONVENTION				TOTAL:	573,959.26		

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
815					UTILITY CAPITAL IMPROVEMENTS			
815	625300 1550				FIRE EXTENSION PH III			
	015242 TREY CONSTRUCTION, I PAYAPP10			0	2023 12 INV A	228,432.25	C-FY2023	FIRE SERVICE EXT. P
					ACCOUNT TOTAL	228,432.25		
815	625310				CAPITAL IMPROVEMENTS			
	031530 CY CONSTRUCTION, LLC 1651			0	2023 12 INV A	2,500.00	C-FY2023	BORING @ DORSCHESTE
	031530 CY CONSTRUCTION, LLC 1652			0	2023 12 INV A	2,800.00	C-FY2023	BORING @ DORSCHESTE
						5,300.00		
					ACCOUNT TOTAL	5,300.00		
815	625310 1003				STARLANDING WATER SYS IM PH II			
	026328 WAYPOINT ANALYTICAL 655858			0	2023 12 INV A	116.00	C-FY2023	STAR LANDING WTP SA
					ACCOUNT TOTAL	116.00		
					ORG 815 TOTAL	233,848.25		
820					UTILITY ADMINISTRATIVE EXPENSE			
820	610400				OFFICE SUPPLIES			
	007600 ODP BUSINESS 332849612001			0	2023 12 INV A	69.51	C-FY2023	THERMAL PAPER FOR M
	007823 AMERICAN PAPER & TWI 4742591			0	2023 12 INV A	568.00	C-FY2023	COPIER PAPER UTILIT
					ACCOUNT TOTAL	637.51		
820	626500				PRINTING			
	006685 DEX IMAGING AR10022300			0	2023 12 INV A	10.69	C-FY2023	MP8773 COPIER IN WA
					ACCOUNT TOTAL	10.69		
820	626900				TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER 10-13-23			0	2023 12 INV A	1,558.86	C-FY2023	TRAVEL CARD-#8906 9
					ACCOUNT TOTAL	1,558.86		
					ORG 820 TOTAL	2,207.06		
825					UTILITY MAINTENANCE EXPENSES			
825	611000				MATERIALS			
	000354 METER SERVICE AND SU 31532			0	2023 12 INV A	743.00	C-FY2023	PVC PIPE
	000354 METER SERVICE AND SU 31534			0	2023 12 INV A	55.68	C-FY2023	FITTINGS
	000354 METER SERVICE AND SU 31602			0	2023 12 INV A	3,659.50	C-FY2023	FITTINGS
	000354 METER SERVICE AND SU 31620			0	2023 12 INV A	1,891.80	C-FY2023	COUPLINGS
	000354 METER SERVICE AND SU 31623			0	2023 12 INV A	241.92	C-FY2023	SEWER PIPE
						6,591.90		

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000709	WILLIAMS EQUIPMENT	S-4150234		0	2023 12	INV	A	298.29	C-FY2023	BATTERY
000734	MAGNOLIA ELECTRIC	378925		0	2023 12	INV	A	137.62	C-FY2023	UTILITIES - GATE EL
000761	MEMPHIS STONE	157870		0	2023 12	INV	A	763.84	C-FY2023	SAND
001102	SOUTHAVEN SUPPLY	198408		0	2023 12	INV	A	1,256.14	C-FY2023	MISC TOOLS & SUPPLI
001447	NATURE'S EARTH PRODU	T3-022905		0	2023 12	INV	A	106.00	C-FY2023	SCREENED SOIL
007304	O'REILLYS AUTO PARTS	1257-253642		0	2023 12	INV	A	33.98	C-FY2023	FUEL TANK REPAIR
007304	O'REILLYS AUTO PARTS	1257-253651		0	2023 12	INV	A	183.93	C-FY2023	FUEL CANS & MISC
007304	O'REILLYS AUTO PARTS	1257-253695		0	2023 12	INV	A	49.48	C-FY2023	WIPER BLADES
007304	O'REILLYS AUTO PARTS	6399-172462		0	2023 12	INV	A	293.55	C-FY2023	TRUCK JACK FOR DORC
								560.94		
007766	CENTRAL PIPE SUPPLY,	S100344010.001		0	2023 12	INV	A	4,608.96	C-FY2023	BADGER METER HEADS
027766	MIC SALES INC	63139		0	2023 12	INV	A	318.98	C-FY2023	PRESSURE TRANSMITTE
030629	AMAZON CAPITAL	139HGYG3YPTG		0	2023 12	INV	A	13.95	C-FY2023	PHONE SCREEN PROTEC
030629	AMAZON CAPITAL	1C3CGXLGPML7		0	2023 12	INV	A	793.05	C-FY2023	THERMOSTAT & DYE TA
								807.00		
ACCOUNT TOTAL								15,449.67		
825	611100									CHEMICALS
001146	IDEAL CHEMICAL	284504		0	2023 12	INV	A	2,669.75	C-FY2023	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	284505		0	2023 12	INV	A	3,729.10	C-FY2023	CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	284666		0	2023 12	INV	A	1,059.35	C-FY2023	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	284667		0	2023 12	INV	A	2,669.75	C-FY2023	CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	284849		0	2023 12	INV	A	3,729.10	C-FY2023	CHEMICALS FOR GREEN
								13,857.05		
ACCOUNT TOTAL								13,857.05		
825	611300									MAINTENANCE VEHICLES
024154	DISCOUNT TIRE	1378108		0	2023 12	INV	A	1,995.92	C-FY2023	TIRES FOR TRK #870
ACCOUNT TOTAL								1,995.92		
825	622100									PROFESSIONAL SERVICES
000379	HERNDON ELECTRIC	10587		0	2023 12	INV	A	783.51	C-FY2023	GETWELL WATER PLANT
009195	GAINES, ROBERT	1273		0	2023 12	INV	A	4,542.50	C-FY2023	SCADA SERVICES
025672	WISSCO	23206		0	2023 12	INV	A	350.00	C-FY2023	CALIBRATION VISIT @
032345	ISI WATER COMPANY	8		0	2023 12	INV	A	4,666.34	C-FY2023	FINAL INV 4/23-8/23

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL				10,342.35
825 650903			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI 9202023		0	2023 12 INV A	208,289.37	C-FY2023	SEPT 2023 SEWER FEE	
			ACCOUNT TOTAL	208,289.37			
		ORG 825	TOTAL	249,934.36			
FUND 0400 UTILITY FUND			TOTAL:	485,989.67			

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
850			MAINTENANCE EXPENSES				
850	622100		PROFESSIONAL SERVICES				
016415	STATE TREASURER OF M 9-14-23	0	2023 12 INV A	141.41	C-FY2023	UNCLAIMED PROPERTY	
			ACCOUNT TOTAL	141.41			
			ORG 850 TOTAL	141.41			
FUND 0450 SANITATION FUND				TOTAL:	141.41		

** END OF REPORT - Generated by Nicole Hilario **

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0010			GENERAL FUND						
0010	153610		DUE TO/FROM AMPHITHEATER						
017044	DESOTO COUNTY	INV-0439	0	2023	12 INV P	825,987.43	D-FY2023	209934	JELLY ROLL 2023
017044	DESOTO COUNTY	INV-0441	0	2023	12 INV P	313,232.24	D-FY2023	209934	3 DOORS DOWN 2023
017044	DESOTO COUNTY	INV-0442	0	2023	12 INV P	176,803.01	D-FY2023	209934	LINDSEY STIRLING 20
017044	DESOTO COUNTY	INV-0447	0	2023	12 INV P	229,465.66	D-FY2023	209934	KOE WETZEL 2023
						1,545,488.34			
				ACCOUNT TOTAL		1,545,488.34			
			ORG 0010	TOTAL		1,545,488.34			
111			MAYOR ADMIN DEPARTMENT						
111	622100		PROFESSIONAL SERVICES						
006885	STEGALL NOTARY SERVI	9-21-23	0	2023	12 INV P	178.00	D-FY2023	209929	NOTARY RENEWAL-KRIS
				ACCOUNT TOTAL		178.00			
111	625700		TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	3690-090323	0	2023	12 INV P	56.32	D-FY2023	209856	287266623690-MAYOR
				ACCOUNT TOTAL		56.32			
			ORG 111	TOTAL		234.32			
125			COURT DEPARTMENT						
125	621500		COURT BOND REFUND						
037749	JACKSON GEORGE A	5-10-23-1	0	2023	12 INV P	400.00	D-FY2023	210003	RE-ISSUE CASH BOND
				ACCOUNT TOTAL		400.00			
125	621505		COURT SUPPLIES						
001167	AT&T MOBILITY	5901-090323	0	2023	12 INV P	122.89	D-FY2023	209913	COURT CELL PHONES
				ACCOUNT TOTAL		122.89			
			ORG 125	TOTAL		522.89			
145			DEPARTMENT OF FINANCE & ADMIN						
145	625700		TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	7941-090323	0	2023	12 INV P	163.87	D-FY2023	209856	287280227941-HR CEL
				ACCOUNT TOTAL		163.87			
			ORG 145	TOTAL		163.87			
150			INFORMATION TECHNOLOGY						
150	610550		NETWORK CONNECTIVITY						
001167	AT&T MOBILITY	3491-090323	0	2023	12 INV P	253.38	D-FY2023	209913	28725143491-IT/SDWA
002351	COMCAST	181972981	0	2023	12 INV P	1,850.80	D-FY2023	209918	SDWAN HWY51 & PARKS

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002351	COMCAST		3830-0923	0	2023 12 INV P	201.25	D-FY2023	209919 8396400220503830- S
						2,052.05		
					ACCOUNT TOTAL	2,305.43		
150	614000				GASOLINE/OIL			
006919	FUELMAN		NP65095363	0	2023 12 INV P	143.75	D-FY2023	209878 IT FUEL
006919	FUELMAN		NP65122961	0	2023 12 INV P	184.88	D-FY2023	209983 ACCT2241616- IT FUE
						328.63		
					ACCOUNT TOTAL	328.63		
150	625700				TELEPHONE/POSTAGE			
001167	AT&T MOBILITY		3491-090323	0	2023 12 INV P	505.47	D-FY2023	209913 28725143491-IT/SDWA
					ACCOUNT TOTAL	505.47		
					ORG 150 TOTAL	3,139.53		
155					CITY CLERK			
155	625700				TELEPHONE & POSTAGE			
001167	AT&T MOBILITY		9424-090323	0	2023 12 INV P	292.65	D-FY2023	209913 287258869424-CITY C
					ACCOUNT TOTAL	292.65		
					ORG 155 TOTAL	292.65		
160					FACILITIES			
160	611300				MAINTENANCE VEHICLES			
002352	DEPARTMENT OF REVENU		9-19-23	0	2023 12 INV P	12.00	D-FY2023	209920 TAG/MAIL FEE 2023RA
					ACCOUNT TOTAL	12.00		
160	625700				TELEPHONE & POSTAGE			
001167	AT&T MOBILITY		1522-090323	0	2023 12 INV P	245.28	D-FY2023	209913 FACILITIES CELL PHO
					ACCOUNT TOTAL	245.28		
					ORG 160 TOTAL	257.28		
180					PLANNING / ENGINEERING DEPT			
180	611300				MOTOR VEH REPAIRS/MAINT			
002352	DEPARTMENT OF REVENU		9-14-23	0	2023 12 INV P	12.00	D-FY2023	209534 TAG/MAIL FEE 1FMSK7
002352	DEPARTMENT OF REVENU		9-26-23	0	2023 12 INV P	12.00	D-FY2023	209971 '23 FORD F150 KE680
						24.00		
					ACCOUNT TOTAL	24.00		
180	622100				PROFESSIONAL FEES			

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
010920 DALE K. THOMPSON	9-25-23	0	2023 12	INV	P	200.00	D-FY2023	209966 LIEN RELEASE FEES	
ACCOUNT TOTAL						200.00			
180 625700			TELEPHONE/POSTAGE						
001167 AT&T MOBILITY	2685-090323	0	2023 12	INV	P	281.60	D-FY2023	209913 BLDG CELL PHONES	
001167 AT&T MOBILITY	2970-090323	0	2023 12	INV	P	394.24	D-FY2023	209913 CODE ENFOR CELL PHO	
001167 AT&T MOBILITY	4718-090323	0	2023 12	INV	P	122.64	D-FY2023	209913 PLANNING CELL PHONE	
						798.48			
ACCOUNT TOTAL						798.48			
ORG 180 TOTAL						1,022.48			
211			POLICE DEPARTMENT						
211 614000			FUEL & OIL						
006919 FUELMAN	9-18-23	0	2023 12	INV	P	1,528.20	D-FY2023	209877 FUEL FOR SPD FLEET	
006919 FUELMAN	NP65095044	0	2023 12	INV	P	1,904.93	D-FY2023	209981 FUEL FOR SPD FLEET	
						3,433.13			
ACCOUNT TOTAL						3,433.13			
211 622100			PROFESSIONAL SERVICES						
009111 AMERICAN WORKING DOG	7122023	0	2023 12	INV	P	150.00	D-FY2023	209854 AWD CERT BOB	
ACCOUNT TOTAL						150.00			
211 625700			TELEPHONE & POSTAGE						
001137 FEDEX	8-261-07890	0	2023 12	INV	P	47.08	D-FY2023	209980 STRAUSS	
001234 BRIGHTSPEED	1223-091023	0	2023 12	INV	P	289.92	D-FY2023	209916 300091223-POLICE DE	
030081 GC PIVOTAL LLC	INV7946818	0	2023 12	INV	P	420.13	D-FY2023	209539 PHONES	
030081 GC PIVOTAL LLC	INV8088290	0	2023 12	INV	P	927.22	D-FY2023	209539 PHONES	
030081 GC PIVOTAL LLC	INV8204017	0	2023 12	INV	P	1,442.87	D-FY2023	209539 PHONES	
						2,790.22			
ACCOUNT TOTAL						3,127.22			
211 626000			UTILITIES						
000966 ENTERGY	340004020673	0	2023 12	INV	P	4,792.82	D-FY2023	209935 37423837-8691 NORTH	
000966 ENTERGY	340004020864	0	2023 12	INV	P	75.74	D-FY2023	209935 133300244-8691 NORT	
000966 ENTERGY	380003918111	0	2023 12	INV	P	3,023.11	D-FY2023	209935 151475605-7320 HWY	
						7,891.67			
001145 ATMOS ENERGY	6889-0923	0	2023 12	INV	P	37.24	D-FY2023	209933 3017116889-8691 NOR	
002351 COMCAST	1174-0923	0	2023 12	INV	P	485.90	D-FY2023	209917 8396010010001174- S	

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION				
				ACCOUNT TOTAL		8,414.81				
211 626900				TRAVEL & TRAINING						
035199 MARK R. SMITH	8-11-2023	0	2023 12 INV P	1,037.50	D-FY2023	209540	SPDLETA 23-02 INSTR			
				ACCOUNT TOTAL		1,037.50				
211 630400				MACHINERY & EQUIPMENT						
030629 AMAZON CAPITAL	16VYPKMPD13T	0	2023 12 INV P	182.88	D-FY2023	209932	ISU SUPPLIES			
				ACCOUNT TOTAL		182.88				
				ORG 211 TOTAL		16,345.54				
EMERGENCY SERVICES										
215 625700				TELEPHONE/POSTAGE						
215 001167 AT&T MOBILITY	8226-090323	0	2023 12 INV P	112.64	D-FY2023	209913	EMERG COMM CELL PHO			
				ACCOUNT TOTAL		112.64				
215 626900				TRAVEL & TRAINING						
028719 DISPATCHING AND TRAI	6538-1	0	2023 12 INV P	750.00	D-FY2023	209537	HAZMAT & SUICIDE CA			
				ACCOUNT TOTAL		750.00				
				ORG 215 TOTAL		862.64				
FIRE DEPARTMENT										
290 614000				FUEL & OIL						
290 006919 FUELMAN	NP65122657	0	2023 12 INV P	144.23	D-FY2023	209982	ACCT 127181-FIRE FU			
				ACCOUNT TOTAL		144.23				
290 622100				PROFESSIONAL SERVICES						
038330 BACK ON TRACK CHIROP	SPD09082023	0	2023 12 INV P	280.00	D-FY2023	209915	PRE EMPLOYMENT SCRE			
				ACCOUNT TOTAL		280.00				
290 625700				TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	3065-082723	0	2023 12 INV P	1,992.20	D-FY2023	209856	287288053065-FD CEL			
				ACCOUNT TOTAL		1,992.20				
290 626000				UTILITIES						
000966 ENTERGY	175007182819	0	2023 12 INV P	345.10	D-FY2023	209976	50134691- 8945 TULA			
000966 ENTERGY	175007182882	0	2023 12 INV P	2,552.25	D-FY2023	209975	51589596-1940 STATE			
						2,897.35				
001145 ATMOS ENERGY	2695-091423	0	2023 12 INV P	189.87	D-FY2023	209941	3019672695-7980 SWI			
001145 ATMOS ENERGY	9368-0923	0	2023 12 INV P	229.48	D-FY2023	209941	3016939368-1940 STA			

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							419.35		
ACCOUNT TOTAL							3,316.70		
290	626900								
014048	ALABAMA FIRE COLLEGE	206-091423	0		TRAVEL & TRAINING	2023 12 INV P	170.00	D-FY2023	209531 PAYMENT FOR PO#206-
ACCOUNT TOTAL							170.00		
ORG 290					TOTAL		5,903.13		
297					EMS				
297	611300								
002352	DEPARTMENT OF REVENU	9-18-2023	0		MOTOR VEH REPAIRS/MAINT	2023 12 INV P	12.00	D-FY2023	209535 TAG/MAIL FEE (FD)20
002352	DEPARTMENT OF REVENU	9-18-23	0			2023 12 INV P	12.00	D-FY2023	209536 TAG/MAIL FEE 2023 D
							24.00		
ACCOUNT TOTAL							24.00		
297	626900								
037858	ZAPATA III LUIS CARL	9-19-23	0		TRAVEL & TRAINING	2023 12 INV P	144.00	D-FY2023	209912 NREMT/STATE EMT
ACCOUNT TOTAL							144.00		
ORG 297					TOTAL		168.00		
311					PUBLIC WORKS DEPARTMENT				
311	625700								
001167	AT&T MOBILITY	9041-090323	0		TELEPHONE & POSTAGE	2023 12 INV P	282.05	D-FY2023	209913 PUBLIC WORKS CELL P
ACCOUNT TOTAL							282.05		
311	626000								
000966	ENTERGY	130006200745	0		UTILITIES	2023 12 INV P	11.88	D-FY2023	209926 98050180-5813 PEPPE
001388	HORN LAKE WATER ASSO	9202023-5700	0			2023 12 INV P	1,516.65	D-FY2023	209927 030257000-5813 PEPP
ACCOUNT TOTAL							1,528.53		
ORG 311					TOTAL		1,810.58		
315					CITY TRAFFIC AND STREETS LIGHT				
315	626000								
000966	ENTERGY	10017989729	0		UTILITIES	2023 12 INV P	87.16	D-FY2023	209923 85056398-750 BROOKS
000966	ENTERGY	10017989853	0			2023 12 INV P	40.62	D-FY2023	209924 145700183-2996 COLL
000966	ENTERGY	115007374059	0			2023 12 INV P	118.99	D-FY2023	209922 1108220044-MS 302 @
000966	ENTERGY	125007323759	0			2023 12 INV P	48.76	D-FY2023	209924 16853152-488 CHURCH
000966	ENTERGY	15008208345	0			2023 12 INV P	44.70	D-FY2023	209924 16838005-4830 AIRWA
000966	ENTERGY	15008210624	0			2023 12 INV P	52.68	D-FY2023	209924 59478867-6345 AIRWA
000966	ENTERGY	15008210625	0			2023 12 INV P	89.40	D-FY2023	209923 59478941-6610 AIRWA

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
000966	ENERGY	15008210626	0	2023	12	INV	P	55.87	D-FY2023	209924	58522954-6875 AIRWA	
000966	ENERGY	185007333241	0	2023	12	INV	P	49.07	D-FY2023	209924	124065178-AIRWAYS B	
000966	ENERGY	185007333242	0	2023	12	INV	P	57.20	D-FY2023	209923	124075086-AIRWAYS B	
000966	ENERGY	190006354062	0	2023	12	INV	P	44.84	D-FY2023	209924	16837783-3005 COLLE	
000966	ENERGY	205006866073	0	2023	12	INV	P	46.95	D-FY2023	209924	164909244-GETWELL &	
000966	ENERGY	205006870903	0	2023	12	INV	P	527.20	D-FY2023	209921	15064967-ST LT CITY	
000966	ENERGY	290005765249	0	2023	12	INV	P	44.54	D-FY2023	209924	50881309-1005 CHURCH	
000966	ENERGY	290005765329	0	2023	12	INV	P	52.55	D-FY2023	209924	52730470-85 CHURCH	
000966	ENERGY	295006060800	0	2023	12	INV	P	68.65	D-FY2023	209923	153800891-GOODMAN R	
000966	ENERGY	300004140695	0	2023	12	INV	P	118.84	D-FY2023	209922	16293359-WHITWORTH	
000966	ENERGY	300004140721	0	2023	12	INV	P	26.29	D-FY2023	209926	16344749-SWEET FLAG	
000966	ENERGY	310004126329	0	2023	12	INV	P	118.99	D-FY2023	209922	19075704-MS 302 & T	
000966	ENERGY	350003964685	0	2023	12	INV	P	112.19	D-FY2023	209922	68387034-249 GOODMA	
000966	ENERGY	430003181918	0	2023	12	INV	P	42.34	D-FY2023	209924	161881305-699 RESEA	
000966	ENERGY	430003183543	0	2023	12	INV	P	89.09	D-FY2023	209923	176873271-TRAFFIC S	
000966	ENERGY	450003242487	0	2023	12	INV	P	56.14	D-FY2023	209923	89417216-5577 GETWE	
000966	ENERGY	500001693992	0	2023	12	INV	P	63.83	D-FY2023	209923	108163825-6145 AIRW	
000966	ENERGY	505003462828	0	2023	12	INV	P	60.52	D-FY2023	209923	63799183-6715 HOSPI	
000966	ENERGY	540001564590	0	2023	12	INV	P	47.25	D-FY2023	209924	91224535-992 CHURCH	
000966	ENERGY	65007735023	0	2023	12	INV	P	58.71	D-FY2023	209923	150262913-CHERRY BL	
000966	ENERGY	75007701050	0	2023	12	INV	P	41.22	D-FY2023	209924	16832941-5140 TCHUL	
000966	ENERGY	75007701051	0	2023	12	INV	P	139.36	D-FY2023	209922	16835019-TL MILLBRA	
000966	ENERGY	75007701055	0	2023	12	INV	P	34.07	D-FY2023	209925	16850885-AIRWAYS AN	
000966	ENERGY	90007738923	0	2023	12	INV	P	97.98	D-FY2023	209923	16713240-CHURCH RD	
000966	ENERGY	90007738924	0	2023	12	INV	P	40.35	D-FY2023	209925	16713968-CHURCH RD	
								2,576.35				
001105	NORTHCENTRAL	ELECTRI	7002-082523	0	2023	12	INV	P	823.00	D-FY2023	209928	59247002-MALONE RD
001105	NORTHCENTRAL	ELECTRI	7009-082523	0	2023	12	INV	P	390.72	D-FY2023	209928	59247009-3750 FREEM
001105	NORTHCENTRAL	ELECTRI	7010-082523	0	2023	12	INV	P	94.82	D-FY2023	209928	59247010-3750 FREEM
001105	NORTHCENTRAL	ELECTRI	7012-082523	0	2023	12	INV	P	485.33	D-FY2023	209928	59247012-STREET LIG
001105	NORTHCENTRAL	ELECTRI	7013-082523	0	2023	12	INV	P	29.76	D-FY2023	209928	59247013-3750 FREEM
001105	NORTHCENTRAL	ELECTRI	7017-090123	0	2023	12	INV	P	31.68	D-FY2023	209928	59247017-STREET LIG
001105	NORTHCENTRAL	ELECTRI	7018-082523	0	2023	12	INV	P	46.59	D-FY2023	209928	59247018-STREET LIG
								1,901.90				
ACCOUNT TOTAL								4,478.25				
ORG 315 TOTAL								4,478.25				
411 PARKS DEPARTMENT												
411 612201 PARK MAINTENANCE												
019230	WASTE	PRO-MEMPHIS	1062246	0	2023	12	INV	P	294.27	D-FY2023	210054	ACCT 019776- TRASH
019230	WASTE	PRO-MEMPHIS	1062248	0	2023	12	INV	P	588.54	D-FY2023	210054	ACCT 019779- TRASH
019230	WASTE	PRO-MEMPHIS	1062249	0	2023	12	INV	P	149.96	D-FY2023	210054	ACCT 019780- TRASH
019230	WASTE	PRO-MEMPHIS	1062250	0	2023	12	INV	P	198.07	D-FY2023	210054	ACCT 019782- TRASH
								1,230.84				
ACCOUNT TOTAL								1,230.84				

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
411 622100				PROFESSIONAL SERVICES					
038322 COMCAST	181980874	0	2023 12	INV P	878.03	D-FY2023	209532 INTERNET/FIBER AMP		
				ACCOUNT TOTAL	878.03				
411 625700				TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	1081-090323	0	2023 12	INV P	604.93	D-FY2023	209913 287265161081-PARKS		
				ACCOUNT TOTAL	604.93				
411 626000				UTILITIES					
000966 ENERGY	10018000031	0	2023 12	INV P	964.24	D-FY2023	209921 18217924-6277D SNOW		
000966 ENERGY	10018000032	0	2023 12	INV P	1,334.08	D-FY2023	209921 182817932-6277C SNO		
000966 ENERGY	120006232177	0	2023 12	INV P	888.87	D-FY2023	209921 20892766-6070 SNOWD		
000966 ENERGY	125007327554	0	2023 12	INV P	27.66	D-FY2023	209925 31109259-7705 TCHUL		
000966 ENERGY	125007327555	0	2023 12	INV P	27.66	D-FY2023	209925 31109317-7655 TCHUL		
000966 ENERGY	125007327556	0	2023 12	INV P	27.66	D-FY2023	209925 31109366-7625 TCHUL		
000966 ENERGY	125007327557	0	2023 12	INV P	27.79	D-FY2023	209925 31109424-7635 TCHUL		
000966 ENERGY	125007327558	0	2023 12	INV P	27.66	D-FY2023	209925 31109473-7525 TCHUL		
000966 ENERGY	125007327559	0	2023 12	INV P	28.43	D-FY2023	209925 31109549-7535 TCHUL		
000966 ENERGY	125007327560	0	2023 12	INV P	27.66	D-FY2023	209925 31109614-7645 TCHUL		
000966 ENERGY	125007327561	0	2023 12	INV P	27.66	D-FY2023	209925 31109648-7665 TCHUL		
000966 ENERGY	125007327562	0	2023 12	INV P	13.85	D-FY2023	209926 31109663-7735 TCHUL		
000966 ENERGY	125007327608	0	2023 12	INV P	13.29	D-FY2023	209926 22512453-6205 GETWE		
000966 ENERGY	140006166227	0	2023 12	INV P	8,263.32	D-FY2023	209921 44368587-3335 PINE		
000966 ENERGY	145007274436	0	2023 12	INV P	124.12	D-FY2023	209922 19046408-3025 CARNI		
000966 ENERGY	145007276669	0	2023 12	INV P	2,296.36	D-FY2023	209975 123335762-800 STOWO		
000966 ENERGY	185007333096	0	2023 12	INV P	634.86	D-FY2023	209538 38124624-CHERRY VAL		
000966 ENERGY	195007279023	0	2023 12	INV P	27.66	D-FY2023	209926 72820194-6305 SNOWD		
000966 ENERGY	2025739713	0	2023 12	INV P	11,787.49	D-FY2023	209935 41111535-7360 US HW		
000966 ENERGY	205006874491	0	2023 12	INV P	159.67	D-FY2023	209976 15928989-8400 GREEN		
000966 ENERGY	215006800849	0	2023 12	INV P	4,095.08	D-FY2023	209921 171475650-6650 SNOW		
000966 ENERGY	230005716928	0	2023 12	INV P	84.47	D-FY2023	209976 16838419-7505 CHERR		
000966 ENERGY	230005716930	0	2023 12	INV P	714.97	D-FY2023	209975 16839250- 7505 CHER		
000966 ENERGY	260005765744	0	2023 12	INV P	32.54	D-FY2023	209925 46687588-365 RASCO		
000966 ENERGY	280005777972	0	2023 12	INV P	2,133.86	D-FY2023	209921 186848966-6277E SNO		
000966 ENERGY	315005451582	0	2023 12	INV P	2,258.39	D-FY2023	209921 18054049-SNOWDEN BA		
000966 ENERGY	320004106551	0	2023 12	INV P	320.97	D-FY2023	209922 20291415-3480 SUNSE		
000966 ENERGY	340004017859	0	2023 12	INV P	417.28	D-FY2023	209922 66074311-6208A SNOW		
000966 ENERGY	340004017860	0	2023 12	INV P	463.32	D-FY2023	209922 66762873-6275 SNOWD		
000966 ENERGY	365005080993	0	2023 12	INV P	606.51	D-FY2023	209975 38822441-8925 SWINN		
000966 ENERGY	370003925815	0	2023 12	INV P	87.95	D-FY2023	209923 47805247-6208 SNOWD		
000966 ENERGY	375004982817	0	2023 12	INV P	138.01	D-FY2023	209922 74855255-6277B SNOW		
000966 ENERGY	375004982818	0	2023 12	INV P	27.66	D-FY2023	209926 74869355-6277A SNOW		
000966 ENERGY	395004854760	0	2023 12	INV P	27.79	D-FY2023	209977 45692910-8925 SWINN		
000966 ENERGY	425004496768	0	2023 12	INV P	1,658.54	D-FY2023	209975 125567875-800 STOWE		
000966 ENERGY	425004496769	0	2023 12	INV P	409.50	D-FY2023	209975 125567883-800 STOWE		
000966 ENERGY	425004498144	0	2023 12	INV P	214.14	D-FY2023	209935 19046929-1978 STATE		
000966 ENERGY	455004302461	0	2023 12	INV P	59.64	D-FY2023	209923 56395635-7360 US HW		
000966 ENERGY	480003242384	0	2023 12	INV P	38.07	D-FY2023	209976 16836454-4700 STATE		
000966 ENERGY	480003242385	0	2023 12	INV P	2,101.65	D-FY2023	209975 16838229-4700 STATE		

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENERGY	530001617550		0	2023 12	INV	P	27.66	D-FY2023	209977 127643922-7890 GREE
000966	ENERGY	65007741141		0	2023 12	INV	P	255.82	D-FY2023	209922 16833329-3278 MAY B
000966	ENERGY	65007741142		0	2023 12	INV	P	27.66	D-FY2023	209926 16834020-GETWELL &
000966	ENERGY	65007741144		0	2023 12	INV	P	467.36	D-FY2023	209921 16837304-6205 SNOWD
000966	ENERGY	65007741146		0	2023 12	INV	P	476.57	D-FY2023	209921 16852006-7505 STONE
000966	ENERGY	65007743460		0	2023 12	INV	P	27.79	D-FY2023	209977 69723351-8925 SWINN
000966	ENERGY	75007701053		0	2023 12	INV	P	63.39	D-FY2023	209538 16836884-CHAPARRAL
000966	ENERGY	75007701054		0	2023 12	INV	P	321.57	D-FY2023	209538 16838617-SNOWDEN PA
000966	ENERGY	75007701160		0	2023 12	INV	P	83.96	D-FY2023	209538 119242972-7635 TCHU
000966	ENERGY	75007710073		0	2023 12	INV	P	28.40	D-FY2023	209935 17424333-1729 BROOK
000966	ENERGY	95007483404		0	2023 12	INV	P	5,924.05	D-FY2023	209921 15744642-3376 NAIL
000966	ENERGY	95007483405		0	2023 12	INV	P	11.88	D-FY2023	209926 15744865-3566 NAIL
								50,336.44		
001105	NORTHCENTRAL ELECTRI	7010-0923		0	2023 12	INV	P	94.82	D-FY2023	209928 59247010-3335 PINE
001105	NORTHCENTRAL ELECTRI	7012-0923		0	2023 12	INV	P	485.33	D-FY2023	209928 59247012-3335 PINE
								580.15		
001145	ATMOS ENERGY	1167-091423		0	2023 12	INV	P	22.93	D-FY2023	209914 4034951167-740 STOW
001145	ATMOS ENERGY	13076-091423		0	2023 12	INV	P	39.85	D-FY2023	209914 3020713076-8925 SWI
001145	ATMOS ENERGY	2435-0923		0	2023 12	INV	P	37.24	D-FY2023	209933 3019672435-8400 GRE
001145	ATMOS ENERGY	3727-091423		0	2023 12	INV	P	22.93	D-FY2023	209914 4010573727-800 STOW
001145	ATMOS ENERGY	7730-0923		0	2023 12	INV	P	88.35	D-FY2023	209857 3015017730- 1320 BR
001145	ATMOS ENERGY	7945-090723		0	2023 12	INV	P	398.40	D-FY2023	209914 3015017945-8710 NOR
								609.70		
001234	BRIGHTSPEED	200022-0923		0	2023 12	INV	P	936.81	D-FY2023	209916 400200022-PHONES
001234	BRIGHTSPEED	3210-090223		0	2023 12	INV	P	173.83	D-FY2023	209861 465283210-PHONES
								1,110.64		
002351	COMCAST	1174-0923		0	2023 12	INV	P	645.97	D-FY2023	209917 8396010010001174- S
002351	CDMCAST	2755-091223		0	2023 12	INV	P	261.30	D-FY2023	209962 8396400220532755- I
002351	CDMCAST	5287-091223		0	2023 12	INV	P	251.25	D-FY2023	209963 8396400220535287- I
								1,158.52		
016529	DIRECTV	19027170X230917		0	2023 12	INV	P	129.37	D-FY2023	209972 ACCT 091027170- TV
016529	DIRECTV	230909-0923		0	2023 12	INV	P	94.15	D-FY2023	209876 018993796X230909- T
016529	DIRECTV	X230909-0923		0	2023 12	INV	P	331.69	D-FY2023	209876 026446724X230909-TV
								555.21		
ACCOUNT TOTAL								54,350.66		
ORG 411 TOTAL								57,064.46		

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
412								PARK TOURNAMENTS			
412	627901							TOURNAMENT UMPIRE FEES			
001051	MALONE TERRY	9-24-23	0	2023	12	INV	P	550.00	D-FY2023	210020	PG FALL NATIONALS 9
001058	TRUITT CHARLES	9-24-23	0	2023	12	INV	P	275.00	D-FY2023	210051	PG FALL NATIONALS 9
002749	HENTZ JEFF	9-24-23	0	2023	12	INV	P	990.00	D-FY2023	209993	PG FALL NATIONALS 9
008272	STOCKTON RANDY	9-24-23	0	2023	12	INV	P	545.00	D-FY2023	210046	PG FALL NATIONALS 9
008692	WELCH HENRY JOEY	9-16-23	0	2023	12	INV	P	405.00	D-FY2023	209908	2023 FALL BRAWL
008764	BEASLEY GARY	9-24-23	0	2023	12	INV	P	1,523.00	D-FY2023	209943	PG FALL NATIONALS 9
008915	RUCKER JOSEPH M	9-16-23	0	2023	12	INV	P	270.00	D-FY2023	209895	2023 FALL BRAWL
009479	HILL ROBERT LEWIS	9-24-23	0	2023	12	INV	P	490.00	D-FY2023	209995	PG FALL NATIONALS 9
010184	ACKERMAN JOHNNY	9-24-23	0	2023	12	INV	P	735.00	D-FY2023	209937	PG FALL NATIONALS 9
010287	CLYNES DENNIS	9-24-23	0	2023	12	INV	P	455.00	D-FY2023	209960	PG FALL NATIONALS 9
011652	WRENN DALE	9-24-23	0	2023	12	INV	P	255.00	D-FY2023	210060	PG FALL NATIONALS 9
011656	JORDAN BRANDON	9-24-23	0	2023	12	INV	P	525.00	D-FY2023	210007	PG FALL NATIONALS 9
016709	DAVIS DANIEL	9-16-23	0	2023	12	INV	P	405.00	D-FY2023	209873	2023 FALL BRAWL
016709	DAVIS DANIEL	9-24-23	0	2023	12	INV	P	1,000.00	D-FY2023	209968	PG FALL NATIONALS 9
								1,405.00			
017285	STAFFORD ALICIA	9-24-23	0	2023	12	INV	P	140.00	D-FY2023	210044	FALL NATIONALS SCOR
021366	DEAN JESSE CALVIN	9-24-23	0	2023	12	INV	P	305.00	D-FY2023	209970	PG FALL NATIONALS 9
021370	GORE JAMES HUNTER	9-24-23	0	2023	12	INV	P	270.00	D-FY2023	209985	PG FALL NATIONALS 9
021399	JORDAN JORDAN	9-16-23	0	2023	12	INV	P	482.00	D-FY2023	209884	2023 FALL BRAWL SCO
021399	JORDAN JORDAN	9-24-23	0	2023	12	INV	P	1,129.00	D-FY2023	210008	FALL NATIONALS SCOR
								1,611.00			
021400	TAYLOR JASON L	9-16-23	0	2023	12	INV	P	360.00	D-FY2023	209900	2023 FALL BRAWL
022623	TARTT JEFFREY	9-24-23	0	2023	12	INV	P	525.00	D-FY2023	210047	PG FALL NATIONALS 9
023087	WATSON LAWRENCE	9-24-23	0	2023	12	INV	P	600.00	D-FY2023	210057	PG FALL NATIONALS 9
023182	CASHION JOHN H	9-24-23	0	2023	12	INV	P	240.00	D-FY2023	209955	PG FALL NATIONALS 9
023354	SEAGO DANIEL PETE	9-24-23	0	2023	12	INV	P	345.00	D-FY2023	210037	PG FALL NATIONALS 9

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
024515 BOND STEVE	9-24-2023	0	2023 12	INV	P	410.00 D-FY2023	209947	PG FALL NATIONALS	9
024526 LACEY PATRICK	9-24-23	0	2023 12	INV	P	330.00 D-FY2023	210014	PG FALL NATIONALS	9
026216 SHEARON JOSHUA	9-24-23	0	2023 12	INV	P	260.00 D-FY2023	210038	PG FALL NATIONALS	9
026232 TATKO MARK	9-24-23	0	2023 12	INV	P	2,450.00 D-FY2023	210048	PG FALL NATIONALS	9
026234 CLARK NICHOLAS	9-24-23	0	2023 12	INV	P	395.00 D-FY2023	209959	PG FALL NATIONALS	9
026606 FARMER TAJMAHAL	9-24-23	0	2023 12	INV	P	570.00 D-FY2023	209979	PG FALL NATIONALS	9
026760 WILSON VICTORIA	9-16-23	0	2023 12	INV	P	200.00 D-FY2023	209909	2023 FALL BRAWL	
027299 ELLIS ORLANDO	9-24-23	0	2023 12	INV	P	345.00 D-FY2023	209974	PG FALL NATIONALS	9
027984 CRITTENDEN TAYLOR	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209869	2023 FALL BRAWL SCO	
028224 WALKER KEVIN	9-24-23	0	2023 12	INV	P	480.00 D-FY2023	210053	PG FALL NATIONALS	9
028302 YOUNT BRANDY	28302	0	2023 12	INV	P	315.00 D-FY2023	209911	2023 FALL BRAWL	
028303 DAVIS THOMAS	9-24-23	0	2023 12	INV	P	395.00 D-FY2023	209969	PG FALL NATIONALS	9
028446 STEVENSON LONTREAL	9-24-23	0	2023 12	INV	P	620.00 D-FY2023	210045	PG FALL NATIONALS	9
028486 HODGES DERRICK	9-24-23	0	2023 12	INV	P	300.00 D-FY2023	209996	PG FALL NATIONALS	9
029256 CARMICHAEL JONATHAN	9-16-23	0	2023 12	INV	P	1,165.00 D-FY2023	209864	2023 FALL BRAWL	
029257 OSBURN JASON	9-16-23	0	2023 12	INV	P	405.00 D-FY2023	209890	2023 FALL BRAWL	
029772 BENAFIELD STEPHEN	9-16-23	0	2023 12	INV	P	405.00 D-FY2023	209858	2023 FALL BRAWL	
030226 BIRD JR RUSSELL	9-16-23	0	2023 12	INV	P	315.00 D-FY2023	209859	2023 FALL BRAWL	
030373 DOVE RANDY	9-24-23	0	2023 12	INV	P	735.00 D-FY2023	209973	PG FALL NATIONALS	9
030405 SPENCE SCOTTY	9-16-23	0	2023 12	INV	P	360.00 D-FY2023	209899	2023 FALL BRAWL	
030790 CLARK FERNANDO	9-24-23	0	2023 12	INV	P	525.00 D-FY2023	209958	PG FALL NATIONALS	9
031989 HARLOW WILLIAM C	9-17-23	0	2023 12	INV	P	360.00 D-FY2023	209987	TENNIS SEPT 15-17	
032094 HODGES JADARRIUS	9-24-23	0	2023 12	INV	P	265.00 D-FY2023	209997	PG FALL NATIONALS	9
032095 GOODWIN JOHN	9-24-23	0	2023 12	INV	P	765.00 D-FY2023	209984	PG FALL NATIONALS	9
032102 BURDETTE AMANDA	9-24-23	0	2023 12	INV	P	340.00 D-FY2023	209952	FALL NATIONALS SCOR	
032192 SIMS MICHAEL	9-24-23	0	2023 12	INV	P	560.00 D-FY2023	210040	PG FALL NATIONALS	9

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PD	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
032210 WATKINS ARBEDELL	9-24-23	0	2023 12	INV	P	520.00 D-FY2023	210055	PG FALL NATIONALS 9	
033258 KNOTT STEPHEN	9-24-23	0	2023 12	INV	P	260.00 D-FY2023	210010	PG FALL NATIONALS 9	
033375 MCCLURKAN JOSH	9-24-23	0	2023 12	INV	P	210.00 D-FY2023	210022	PG FALL NATIONALS 9	
033444 MILLER DUSTIN	9-24-23	0	2023 12	INV	P	665.00 D-FY2023	210023	PG FALL NATIONALS 9	
033446 POLLARD WILLIAM	9-24-23	0	2023 12	INV	P	525.00 D-FY2023	210028	PG FALL NATIONALS 9	
033494 KOHNKE MATTHEW S	9-24-23	0	2023 12	INV	P	210.00 D-FY2023	210012	PG FALL NATIONALS 9	
033595 MOODY KIRSTEN	9-16-23	0	2023 12	INV	P	88.00 D-FY2023	209888	2023 FALL BRAWL SCO	
033595 MOODY KIRSTEN	9-24-23	0	2023 12	INV	P	88.00 D-FY2023	210024	FALL NATIONALS SCOR	
						176.00			
033682 BRADLEY KARSYN	9-24-23	0	2023 12	INV	P	88.00 D-FY2023	209949	FALL NATIONALS SCOR	
033748 CASSELL ROBERT	9-24-23	0	2023 12	INV	P	620.00 D-FY2023	209956	PG FALL NATIONALS 9	
033831 HARSH JEFFREY A	9-16-23	0	2023 12	INV	P	315.00 D-FY2023	209880	2023 FALL BRAWL	
033832 SHERMAN TODD	9-16-23	0	2023 12	INV	P	315.00 D-FY2023	209897	2023 FALL BRAWL	
034000 GUTH THOMAS	9-16-23	0	2023 12	INV	P	315.00 D-FY2023	209879	2023 FALL BRAWL	
034391 RAINEY GEORGE ANDREW	9-24-23	0	2023 12	INV	P	198.00 D-FY2023	210030	FALL NATIONALS SCOR	
034394 RICH KELSEY	9-16-23	0	2023 12	INV	P	132.00 D-FY2023	209894	2023 FALL BRAWL SCO	
034394 RICH KELSEY	9-24-23	0	2023 12	INV	P	140.00 D-FY2023	210031	FALL NATIONALS SCOR	
						272.00			
034444 GRAY PANELLIPI	9-24-23	0	2023 12	INV	P	88.00 D-FY2023	209986	FALL NATIONALS SCOR	
034591 HARRIS MARSHON K	9-24-23	0	2023 12	INV	P	600.00 D-FY2023	209988	PG FALL NATIONALS 9	
035272 COX MADISON	9-16-23	0	2023 12	INV	P	88.00 D-FY2023	209868	2023 FALL BRAWL SCO	
035272 COX MADISON	9-24-23	0	2023 12	INV	P	88.00 D-FY2023	209964	FALL NATIONALS SCOR	
						176.00			
035273 BROWNLEE MELISSA	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209862	2023 FALL BRAWL SCO	
035280 BOSWOOD ALYSSA	9-24-23	0	2023 12	INV	P	44.00 D-FY2023	209948	FALL NATIONALS SCOR	
035283 HILL AMY	9-24-23	0	2023 12	INV	P	110.00 D-FY2023	209994	FALL NATIONALS SCOR	
035298 BRENTS KALAH	9-16-23	0	2023 12	INV	P	315.00 D-FY2023	209860	2023 FALL BRAWL	

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
035360 SIMPSON III EARNEST	9-24-23	0	2023 12	INV	P	525.00 D-FY2023	210039	PG FALL NATIONALS 9	
035363 BERNARD WILLIAM	9-24-23	0	2023 12	INV	P	735.00 D-FY2023	209945	PG FALL NATIONALS 9	
035364 SMITH BRANDON COLT	9-24-23	0	2023 12	INV	P	465.00 D-FY2023	210042	PG FALL NATIONALS 9	
035367 BIBLE JOSH	9-24-23	0	2023 12	INV	P	550.00 D-FY2023	209946	PG FALL NATIONALS 9	
035416 TURNMIRE CARMEN	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209904	2023 FALL BRAWL SCO	
035456 JOHNSON BRIANNA	9-16-23	0	2023 12	INV	P	88.00 D-FY2023	209883	2023 FALL BRAWL SCO	
035456 JOHNSON BRIANNA	9-24-23	0	2023 12	INV	P	198.00 D-FY2023	210005	FALL NATIONALS SCOR	
						286.00			
035459 PIGE JAYLON	9-24-23	0	2023 12	INV	P	352.00 D-FY2023	210026	FALL NATIONALS SCOR	
035706 KULESZA MATTHEW	9-24-23	0	2023 12	INV	P	540.00 D-FY2023	210013	PG FALL NATIONALS 9	
035747 BELL RYAN	9-24-2023	0	2023 12	INV	P	645.00 D-FY2023	209944	PG FALL NATIONALS 9	
035752 HOOD KAYLEE	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209882	2023 FALL BRAWL SCO	
035753 HOOD JENNIFER	9-16-23	0	2023 12	INV	P	132.00 D-FY2023	209881	2023 FALL BRAWL SCO	
035846 THURMAN HASSIE	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209902	2023 FALL BRAWL SCO	
035846 THURMAN HASSIE	9-24-23	0	2023 12	INV	P	110.00 D-FY2023	210050	FALL NATIONALS SCOR	
						176.00			
035921 HENRY MICHAEL	9-24-23	0	2023 12	INV	P	130.00 D-FY2023	209992	PG FALL NATIONALS 9	
035966 SMITH JR CORNELIUS	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209898	2023 FALL BRAWL SCO	
035966 SMITH JR CORNELIUS	9-24-23	0	2023 12	INV	P	220.00 D-FY2023	210043	FALL NATIONALS SCOR	
						286.00			
035984 ARMSTRONG LONDEN	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209855	2023 FALL BRAWL SCO	
035986 THURMON JOSHUA	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209903	2023 FALL BRAWL SCO	
036079 CARTER GRAHAM	9-16-23	0	2023 12	INV	P	405.00 D-FY2023	209865	2023 FALL BRAWL	
036341 LIPE COHEN	9-24-23	0	2023 12	INV	P	154.00 D-FY2023	210018	FALL NATIONALS SCOR	
036439 DAVIS BAILEE	9-24-23	0	2023 12	INV	P	88.00 D-FY2023	209967	FALL NATIONALS SCOR	
037099 HENDERSON ALAN	9-24-23	0	2023 12	INV	P	44.00 D-FY2023	209990	FALL NATIONALS SCOR	
037105 LEWIS DRAKE T	9-24-23	0	2023 12	INV	P	132.00 D-FY2023	210017	FALL NATIONALS SCOR	
037106 CHE' AVA	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209866	2023 FALL BRAWL SCO	

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
037106 CHE' AVA	9-24-23	0	2023 12	INV	P	154.00	D-FY2023	209957 FALL NATIONALS SCOR	
						220.00			
037109 WRIGHT JAMES DARRELL	9-16-23	0	2023 12	INV	P	88.00	D-FY2023	209910 2023 FALL BRAWL SCO	
037109 WRIGHT JAMES DARRELL	9-24-23	0	2023 12	INV	P	176.00	D-FY2023	210061 FALL NATIONALS SCOR	
						264.00			
037112 RIVINO ISABELLA	9-24-23	0	2023 12	INV	P	44.00	D-FY2023	210032 FALL NATIONALS SCOR	
037301 POLLARD LASEDRICK	9-24-23	0	2023 12	INV	P	530.00	D-FY2023	210027 PG FALL NATIONALS 9	
037303 HOLLIDAY III WILLIAM	9-24-23	0	2023 12	INV	P	595.00	D-FY2023	209998 PG FALL NATIONALS 9	
037305 BROOKS DEXTER	9-24-23	0	2023 12	INV	P	525.00	D-FY2023	209950 PG FALL NATIONALS 9	
037307 HAWKINS PEYTON	9-24-23	0	2023 12	INV	P	154.00	D-FY2023	209989 FALL NATIONALS SCOR	
037312 SIMS ZION	9-24-23	0	2023 12	INV	P	88.00	D-FY2023	210041 FALL NATIONALS SCOR	
037313 KNOTTS TUCKER	9-24-23	0	2023 12	INV	P	88.00	D-FY2023	210011 FALL NATIONALS SCOR	
037318 HOSKINS DARIUS	9-24-23	0	2023 12	INV	P	110.00	D-FY2023	210001 FALL NATIONALS SCOR	
037326 HOLMES DERRICK JAMAR	9-24-23	0	2023 12	INV	P	280.00	D-FY2023	210000 PG FALL NATIONALS 9	
037327 CADENHEAD CODY C	9-24-23	0	2023 12	INV	P	325.00	D-FY2023	209953 PG FALL NATIONALS 9	
037329 BROWNLEE KATIE	9-24-23	0	2023 12	INV	P	110.00	D-FY2023	209951 FALL NATIONALS SCOR	
037331 HOLLIDAY JACKSON	9-24-23	0	2023 12	INV	P	242.00	D-FY2023	209999 FALL NATIONALS SCOR	
037332 KELLY CALEB	9-24-23	0	2023 12	INV	P	110.00	D-FY2023	210009 FALL NATIONALS SCOR	
037334 WADE NOLAN	9-16-23	0	2023 12	INV	P	66.00	D-FY2023	209905 2023 FALL BRAWL SCO	
037334 WADE NOLAN	9-24-23	0	2023 12	INV	P	44.00	D-FY2023	210052 FALL NATIONALS SCOR	
						110.00			
037337 SANTUCCI SHERRIE	9-24-23	0	2023 12	INV	P	140.00	D-FY2023	210035 FALL NATIONALS SCOR	
037391 SCOTT REGINALD	9-24-23	0	2023 12	INV	P	550.00	D-FY2023	210036 PG FALL NATIONALS 9	
037396 LEE JOSEPH ANGLIN	9-24-23	0	2023 12	INV	P	510.00	D-FY2023	210016 PG FALL NATIONALS 9	
037400 WATSON JAYLON	9-16-23	0	2023 12	INV	P	88.00	D-FY2023	209906 2023 FALL BRAWL SCO	
037400 WATSON JAYLON	9-24-23	0	2023 12	INV	P	242.00	D-FY2023	210056 FALL NATIONALS SCOR	
						330.00			
037401 RANDLE JAYLAN	9-16-23	0	2023 12	INV	P	88.00	D-FY2023	209893 2023 FALL BRAWL SCO	

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
037402 BASS O'RYAN	9-24-23	0	2023 12	INV	P	176.00	D-FY2023	209942 FALL NATIONALS SCOR	
037512 WEGFEHRT MAYSEY	9-16-23	0	2023 12	INV	P	66.00	D-FY2023	209907 2023 FALL BRAWL SCO	
037512 WEGFEHRT MAYSEY	9-24-23	0	2023 12	INV	P	110.00	D-FY2023	210058 FALL NATIONALS SCOR	
						176.00			
037553 DANIEL AERION	9-16-23	0	2023 12	INV	P	66.00	D-FY2023	209872 2023 FALL BRAWL SCO	
037607 CARTER MARK	9-24-23	0	2023 12	INV	P	455.00	D-FY2023	209954 PG FALL NATIONALS 9	
037621 ABLES AVA	9-24-23	0	2023 12	INV	P	88.00	D-FY2023	209936 FALL NATIONALS SCOR	
037824 DAVIS DOUGLAS R	9-16-23	0	2023 12	INV	P	405.00	D-FY2023	209874 2023 FALL BRAWL	
037846 RODGERS RASHAD	9-24-23	0	2023 12	INV	P	44.00	D-FY2023	210033 FALL NATIONALS SCOR	
037850 HENDRICHOVSKY ANDREW	9-24-23	0	2023 12	INV	P	154.00	D-FY2023	209991 FALL NATIONALS SCOR	
037852 CALLAHAN ADALYN	9-16-23	0	2023 12	INV	P	66.00	D-FY2023	209863 2023 FALL BRAWL SCO	
037916 ADAMS BRIANNA	9-16-23	0	2023 12	INV	P	315.00	D-FY2023	209853 2023 FALL BRAWL	
037916 ADAMS BRIANNA	9-24-23	0	2023 12	INV	P	44.00	D-FY2023	209938 FALL NATIONALS SCOR	
						359.00			
037917 MARETT BROCK	9-24-23	0	2023 12	INV	P	455.00	D-FY2023	210021 PG FALL NATIONALS 9	
037932 OVERMAN BRUCE	9-16-23	0	2023 12	INV	P	405.00	D-FY2023	209891 2023 FALL BRAWL	
037933 MORRIS JOSEPH	9-16-23	0	2023 12	INV	P	180.00	D-FY2023	209889 2023 FALL BRAWL	
037956 JOHNSON DYLAN WADE	9-24-23	0	2023 12	INV	P	870.00	D-FY2023	210006 PG FALL NATIONALS 9	
038219 LANE NOAH	9-16-23	0	2023 12	INV	P	66.00	D-FY2023	209885 2023 FALL BRAWL SCO	
038219 LANE NOAH	9-24-23	0	2023 12	INV	P	88.00	D-FY2023	210015 FALL NATIONALS SCOR	
						154.00			
038252 CUPP JAMES ERIC	9-16-23	0	2023 12	INV	P	315.00	D-FY2023	209870 2023 FALL BRAWL	
038256 SANDERS CADE E	9-24-23	0	2023 12	INV	P	88.00	D-FY2023	210034 FALL NATIONALS SCOR	
038338 LUCAS DONNA	9-16-23	0	2023 12	INV	P	132.00	D-FY2023	209886 2023 FALL BRAWL SCO	
038338 LUCAS DONNA	9-24-23	0	2023 12	INV	P	140.00	D-FY2023	210019 FALL NATIONALS SCOR	
						272.00			
038339 HUTSON AVERY	9-24-23	0	2023 12	INV	P	44.00	D-FY2023	210002 FALL NATIONALS SCOR	
038340 COOK ADDISON	9-16-23	0	2023 12	INV	P	132.00	D-FY2023	209867 2023 FALL BRAWL SCO	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
038341 QUINN CYLEN	9-16-23	0	2023 12	INV	P	66.00	D-FY2023	209892 2023 FALL BRAWL SCO		
038341 QUINN CYLEN	9-24-23	0	2023 12	INV	P	66.00	D-FY2023	210029 FALL NATIONALS SCOR		
						132.00				
038342 THORN WILLIAM DANIEL	9-16-23	0	2023 12	INV	P	88.00	D-FY2023	209901 2023 FALL BRAWL SCO		
038342 THORN WILLIAM DANIEL	9-24-23	0	2023 12	INV	P	44.00	D-FY2023	210049 FALL NATIONALS SCOR		
						132.00				
038402 DABNEY ELISHA	9-16-23	0	2023 12	INV	P	88.00	D-FY2023	209871 2023 FALL BRAWL SCO		
038402 DABNEY ELISHA	9-24-23	0	2023 12	INV	P	154.00	D-FY2023	209965 FALL NATIONALS SCOR		
						242.00				
038421 JOHNSON ANIYA	9-24-23	0	2023 12	INV	P	88.00	D-FY2023	210004 FALL NATIONALS SCOR		
038422 WHITEHEAD CHARQUEZ	9-24-23	0	2023 12	INV	P	110.00	D-FY2023	210059 FALL NATIONALS SCOR		
038423 ETTER ANNA	9-24-23	0	2023 12	INV	P	154.00	D-FY2023	209978 FALL NATIONALS SCOR		
038424 NORMAN SIENNA	9-24-23	0	2023 12	INV	P	44.00	D-FY2023	210025 FALL NATIONALS SCOR		
ACCOUNT TOTAL						49,371.00				
ORG 412 TOTAL						49,371.00				
511	MUNICIPAL CODE ENFORCEMENT									
511	625700	TELEPHONE & POSTAGE								
001167	AT&T MOBILITY	7723-090323	0	2023 12	INV	281.85	D-FY2023	209913 287269097723-ANIMAL		
ACCOUNT TOTAL						281.85				
ORG 511 TOTAL						281.85				
902	GENERAL EXPENSES									
902	620902	FACILITIES MANAGEMENT								
000966	ENTERGY	130006204885	0	2023 12	INV	47.95	D-FY2023	209976 190769851-9105 GETW		
000966	ENTERGY	135007279350	0	2023 12	INV	19.54	D-FY2023	209538 17624743-6200 GETWE		
000966	ENTERGY	2025739714	0	2023 12	INV	7,104.93	D-FY2023	209975 68111178-8554 NORTH		
000966	ENTERGY	250005744648	0	2023 12	INV	1,120.72	D-FY2023	209975 130057649-7312 HWY		
000966	ENTERGY	265006340938	0	2023 12	INV	2,284.20	D-FY2023	209975 16004111-8889 NORTH		
000966	ENTERGY	265006340952	0	2023 12	INV	78.76	D-FY2023	209976 15991573-8710 NORTH		
000966	ENTERGY	270005777430	0	2023 12	INV	39.58	D-FY2023	209538 109997221-2009 STAR		
000966	ENTERGY	270005777431	0	2023 12	INV	46.53	D-FY2023	209538 109997247-165 STARL		
000966	ENTERGY	280005777664	0	2023 12	INV	41.22	D-FY2023	209976 60209269-7111 TCHUL		
000966	ENTERGY	310004131641	0	2023 12	INV	8,612.91	D-FY2023	209975 16831992-8700 NORTH		
000966	ENTERGY	345005211611	0	2023 12	INV	19.59	D-FY2023	209538 17623570-6052 ELMOR		
000966	ENTERGY	510001697971	0	2023 12	INV	138.42	D-FY2023	209976 80540586-8889 NORTH		
						19,554.35				

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
002351 COMCAST	200510-0923	0	2023 12	INV P	306.92	D-FY2023	209961 8396400220200510-CI	
037931 SEWAH STUDIOS INC	43827	0	2023 12	INV P	3,370.00	D-FY2023	209896 THE JAYCEE POOL HIS	
ACCOUNT TOTAL					23,231.27			
902 622100				PROFESSIONAL SERVICES				
022644 CORPORATE PLANNING	2814	0	2023 12	INV P	883.00	D-FY2023	209533 FSA MONTHLY FEES &	
ACCOUNT TOTAL					883.00			
902 625520				SIGNALS				
000497 DESOTO COUNTY ELECTR PAYREQUEST1		0	2023 12	INV P	26,113.60	D-FY2023	209875 GREENBROOK/RASCO TR	
ACCOUNT TOTAL					26,113.60			
ORG 902 TOTAL					50,227.87			
FUND 0010 GENERAL FUND					TOTAL:		1,737,634.68	

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400								UTILITY FUND
0400	130700							ACCOUNTS RECEIVABLE
038019	MCGINNIS LAUREN	7-2023	0	2023	12	INV P	60.35	D-FY2023 209887 REISSUE
							60.35	ACCOUNT TOTAL
							60.35	ORG 0400 TOTAL
825								UTILITY MAINTENANCE EXPENSES
825	611000							MATERIALS
030629	AMAZON CAPITAL	1739L73PC9G3	0	2023	12	INV P	614.76	D-FY2023 209939 DISPOSABLE GLOVES U
							614.76	ACCOUNT TOTAL
825	625700							TELEPHONE & POSTAGE
001167	AT&T MOBILITY	4319-082723	0	2023	12	INV P	1,556.28	D-FY2023 209856 287309584319-CRADLE
001167	AT&T MOBILITY	60413-090323	0	2023	12	INV P	2,366.21	D-FY2023 209913 287251660413-UTILIT
							3,922.49	
							3,922.49	ACCOUNT TOTAL
825	626000							UTILITIES
000966	ENERGY	120006237523	0	2023	12	INV P	108.11	D-FY2023 209976 16835233-TOWN & COU
000966	ENERGY	120006237524	0	2023	12	INV P	32.48	D-FY2023 209976 16839508-8989 STANT
000966	ENERGY	15008214545	0	2023	12	INV P	27.66	D-FY2023 209925 39758438-5850 GETWE
000966	ENERGY	175007182691	0	2023	12	INV P	31.58	D-FY2023 209976 16292922-8779 WHITW
000966	ENERGY	2025739501	0	2023	12	INV P	11,882.92	D-FY2023 209975 16850588-7525 GREEN
000966	ENERGY	2025743342	0	2023	12	INV P	8.99	D-FY2023 209977 16851735-5795 PEPPE
000966	ENERGY	250005742516	0	2023	12	INV P	36.70	D-FY2023 209976 18141937-8440 GREEN
000966	ENERGY	310004131645	0	2023	12	INV P	85.59	D-FY2023 209923 16835787-HUOGINS
000966	ENERGY	325005366456	0	2023	12	INV P	37.73	D-FY2023 209976 163913981-SWINNEA R
000966	ENERGY	355005142040	0	2023	12	INV P	121.69	D-FY2023 209922 167538396-8827 GETW
000966	ENERGY	375004982885	0	2023	12	INV P	4,507.40	D-FY2023 209921 76259076-3088 NAIL
000966	ENERGY	400002903505	0	2023	12	INV P	12.26	D-FY2023 209538 19045665-6845 MCCA
000966	ENERGY	420003164865	0	2023	12	INV P	206.73	D-FY2023 209922 102092335-8182 GETW
000966	ENERGY	425004498145	0	2023	12	INV P	12.57	D-FY2023 209977 19047166-1281 BROO
000966	ENERGY	430003184715	0	2023	12	INV P	14.49	D-FY2023 209977 16851180-7696 AIRWA
000966	ENERGY	435004443421	0	2023	12	INV P	30.38	D-FY2023 209538 126811512-AIRWAYS B
000966	ENERGY	450003246374	0	2023	12	INV P	11,580.51	D-FY2023 209975 16293136-8779 WHITW
000966	ENERGY	50008533229	0	2023	12	INV P	170.68	D-FY2023 209538 173771627-5937 KUYK
000966	ENERGY	650007741147	0	2023	12	INV P	29.15	D-FY2023 209925 16852907-1334 GOODM
000966	ENERGY	65007741148	0	2023	12	INV P	7,842.79	D-FY2023 209921 16853459-5850 GETWE
000966	ENERGY	65007743393	0	2023	12	INV P	30.83	D-FY2023 209977 71532782-1433 STATE
000966	ENERGY	75007701052	0	2023	12	INV P	297.30	D-FY2023 209538 16836702-6854 TCHUL
000966	ENERGY	75007701056	0	2023	12	INV P	18.41	D-FY2023 209538 16851461-HUNTERS GL
							37,126.95	
001145	ATMOS ENERGY	5862-0923	0	2023	12	INV P	22.93	D-FY2023 209914 4024565862-8182 GET

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	10592-090523	0	2023 12	INV	P	58.85 D-FY2023	209940	66244926050010592-U
002351 COMCAST	1174-0923	0	2023 12	INV	P	708.10 D-FY2023	209917	8396010010001174- S
				ACCOUNT TOTAL		37,916.83		
		ORG 825		TOTAL		42,454.08		
FUND 0400 UTILITY FUND						TOTAL:		42,514.43

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
850			MAINTENANCE EXPENSES					
850	622100		PROFESSIONAL SERVICES					
008127	WASTE CONNECTIONS OF 6962443W010	0	2023 12 INV P	284.35	D-FY2023	209930	6010-1034234-	PROFE
			ACCOUNT TOTAL	284.35				
850	622107		RECYCLING SERVICES					
008127	WASTE CONNECTIONS OF 6960295W010	0	2023 12 INV P	1,657.68	D-FY2023	209930	6010-1151186	RECYCL
			ACCOUNT TOTAL	1,657.68				
			ORG 850 TOTAL	1,942.03				
FUND 0450 SANITATION FUND			TOTAL:	1,942.03				

** END OF REPORT - Generated by Nicole Hilario **

FY2023 CLAIMS DOCKET W-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400								UTILITY FUND
0400	211300							SALES TAX PAYABLE
001176 MS DEPT OF REVENUE	9-26-23	0				30.00	W-FY2023	64789 BEER PERMIT RENEWAL
								2023 12 DIR P
								ACCOUNT TOTAL
						30.00		
								ORG 0400 TOTAL
						30.00		
FUND 0400 UTILITY FUND						TOTAL:		30.00

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET W-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0600							PAYROLL FUND		
0600	214900						DEFERRED COMPENSATION		
002311	EMPOWER RETIREMENT	1122910658	0	2023 12	DIR P	8,951.72	W-FY2023	64785	EMP CONTRIBUTIONS F
002311	EMPOWER RETIREMENT	1124764151	0	2023 12	DIR P	5,614.22	W-FY2023	64788	EMP CONT 9/25/23
						14,565.94			
						ACCOUNT TOTAL	14,565.94		
0600	215101						CAF-PRETAX MEDICAL		
022644	CORPORATE PLANNING	9-15-23	0	2023 12	DIR P	6,372.64	W-FY2023	64784	FSA/DFSA SEPT 2023
022644	CORPORATE PLANNING	9-22-2023	0	2023 12	DIR P	1,453.36	W-FY2023	64787	FSA SEPT 22, 2023
						7,826.00			
						ACCOUNT TOTAL	7,826.00		
0600	216106						ID THEFT/PREPD LEGAL		
014191	PRE-PAID LEGAL SERVI	9192023	0	2023 12	DIR P	2,346.65	W-FY2023	64786	PRE PAID LEGAL SERV
						ACCOUNT TOTAL	2,346.65		
						ORG 0600 TOTAL	24,738.59		
FUND 0600 PAYROLL FUND						TOTAL:	24,738.59		

** END OF REPORT - Generated by Nicole Hilario **

FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600					PAYROLL FUND			
0600	214300				EMPLOYEE MEDICAL INSURANCE			
031228	UNITEDHEALTHCARE INC	649141388382		0	2023 12 DIR P	304,893.10	WIRE_001	65378 UHC PREMIUMS-MEDICA
031228	UNITEDHEALTHCARE INC	649144626049		0	2023 12 DIR P	304,949.52	WIRE_001	64780 UHC PREMIUMS
						609,842.62		
					ACCOUNT TOTAL	609,842.62		
0600	215102				DENTAL INSURANCE PREMS			
031228	UNITEDHEALTHCARE INC	649141388382		0	2023 12 DIR P	18,965.34	WIRE_001	65378 UHC PREMIUMS-MEDICA
031228	UNITEDHEALTHCARE INC	649144626049		0	2023 12 DIR P	18,321.55	WIRE_001	64780 UHC PREMIUMS
						37,286.89		
					ACCOUNT TOTAL	37,286.89		
0600	215105				VISION			
031228	UNITEDHEALTHCARE INC	649141388382		0	2023 12 DIR P	3,595.92	WIRE_001	65378 UHC PREMIUMS-MEDICA
031228	UNITEDHEALTHCARE INC	649144626049		0	2023 12 DIR P	3,538.23	WIRE_001	64780 UHC PREMIUMS
						7,134.15		
					ACCOUNT TOTAL	7,134.15		
					ORG 0600 TOTAL	654,263.66		
					FUND 0600 PAYROLL FUND TOTAL:	654,263.66		

** END OF REPORT - Generated by Nicole Hilario **

FY2023 CLAIMS DOCKET U-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400									UTILITY FUND
0400	130700								ACCOUNTS RECEIVABLE
002879	LIFESTYLE HOME LLC	43230	0	2023	12	INV A	107.45		U-FY2023
004557	TIDMORE TODD	43224	0	2023	12	INV A	65.90		U-FY2023
023789	ROBERTSON HOMES	43204	0	2023	12	INV A	89.90		U-FY2023
025462	MUDDY WATER	43240	0	2023	12	INV A	89.60		U-FY2023
026680	SKY LAKE CONSTRUCTIO	43233	0	2023	12	INV A	89.90		U-FY2023
026680	SKY LAKE CONSTRUCTIO	43234	0	2023	12	INV A	131.45		U-FY2023
							221.35		
026683	PINNACLE DEVELOPMENT	43231	0	2023	12	INV A	66.50		U-FY2023
030680	PARK PLACE PROPERTY	43235	0	2023	12	INV A	49.90		U-FY2023
032383	MILES EDGAR	43236	0	2023	12	INV A	68.86		U-FY2023
033905	FREEMAN SETH	43250	0	2023	12	INV A	95.45		U-FY2023
034210	MYND MANAGEMENT INC	43188	0	2023	12	INV P	29.55		U-FY2023 209931
036007	HEARN MARVIN	43225	0	2023	12	INV A	2.97		U-FY2023
036558	MEMPHIS WEALTH	43245	0	2023	12	INV A	95.45		U-FY2023
036739	LANDRETH INVESTMENTS	43251	0	2023	12	INV A	95.45		U-FY2023
037053	PERSIMMON CREEK	43247	0	2023	12	INV A	95.45		U-FY2023
037167	MUDDY RIVERS PROPERT	43241	0	2023	12	INV A	88.92		U-FY2023
037281	EVERNEST LLC.	43239	0	2023	12	INV A	36.35		U-FY2023
038070	EVERNEST, LLC	43229	0	2023	12	INV A	4.83		U-FY2023
038444	LANEY DANA	43198	0	2023	12	INV A	89.60		U-FY2023
038445	HOBSON PAMELA BROWN	43199	0	2023	12	INV A	89.60		U-FY2023
038446	ROWE WILLIAM & ANN	43200	0	2023	12	INV A	95.45		U-FY2023
038447	MONTERO EDUARDO	43201	0	2023	12	INV A	48.35		U-FY2023
038448	MCGAUGHY GLORIA	43202	0	2023	12	INV A	30.80		U-FY2023
038449	MCCUTCHEON GREG	43203	0	2023	12	INV A	49.90		U-FY2023
038450	SMITH BARBARA & RONA	43205	0	2023	12	INV A	65.90		U-FY2023

FY2023 CLAIMS DOCKET U-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038451 BROWN SHERRITA	43206	0	2023 12	INV	A	81.60	U-FY2023	
038452 JOHNSON CRAIG	43207	0	2023 12	INV	A	95.45	U-FY2023	
038453 CAGLE DORIS D	43208	0	2023 12	INV	A	20.45	U-FY2023	
038454 MATHENY MARY	43209	0	2023 12	INV	A	36.35	U-FY2023	
038455 STAUBIN CHRISTOPHER	43210	0	2023 12	INV	A	44.05	U-FY2023	
038456 MOORE DENISE J	43211	0	2023 12	INV	A	2.90	U-FY2023	
038457 VAGHELA DIGVIJAY	43212	0	2023 12	INV	A	88.92	U-FY2023	
038458 JACKSON DARIUS	43213	0	2023 12	INV	A	19.70	U-FY2023	
038459 MEANS WILLIAM	43214	0	2023 12	INV	A	48.35	U-FY2023	
038460 HILLEQAS-TRENTHAM JA	43215	0	2023 12	INV	A	19.70	U-FY2023	
038462 HELMS NOAH	43217	0	2023 12	INV	A	6.80	U-FY2023	
038463 REID ALYSSA	43218	0	2023 12	INV	A	60.05	U-FY2023	
038464 PAYNE CATRICE	43219	0	2023 12	INV	A	72.35	U-FY2023	
038465 JONES KARINA	43220	0	2023 12	INV	A	21.75	U-FY2023	
038466 GARRISON HOLLIS	43221	0	2023 12	INV	A	95.45	U-FY2023	
038467 HALL ROBERT MATTHEW	43222	0	2023 12	INV	A	95.45	U-FY2023	
038468 SCARBROUGH TRISTAN	43223	0	2023 12	INV	A	65.90	U-FY2023	
038469 MILLICAN CHRISTOPHER	43226	0	2023 12	INV	A	26.96	U-FY2023	
038470 GILLESPIE ANTONIO (T	43227	0	2023 12	INV	A	95.45	U-FY2023	
038471 EATMON DANIELLE (TEN	43228	0	2023 12	INV	A	2.39	U-FY2023	
038472 H & N INVESTMENTS	43232	0	2023 12	INV	A	48.65	U-FY2023	
038473 PHILLIPS CONTRACTING	43237	0	2023 12	INV	A	443.95	U-FY2023	
038474 TREVANT ENTERPRISES	43238	0	2023 12	INV	A	200.00	U-FY2023	
038475 PERSON JOHN - RENTAL	43242	0	2023 12	INV	A	87.45	U-FY2023	
038476 NEAL LATOYA	43243	0	2023 12	INV	A	48.35	U-FY2023	
038477 M&M INVESTMENTS LLC	43244	0	2023 12	INV	A	54.20	U-FY2023	

FY2023 CLAIMS DOCKET U-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038478 MARTIN FAMILY TRUST	43246	0	2023 12	INV	A	63.93		U-FY2023
038479 TREJO MARIA	43248	0	2023 12	INV	A	65.90		U-FY2023
038480 WTA PROP MANAGEMENT	43249	0	2023 12	INV	A	95.45		U-FY2023
038481 WORLDWIDE PROP. HUB	43252	0	2023 12	INV	A	95.45		U-FY2023
038482 HOLMES CYNTHIA (TENA	43253	0	2023 12	INV	A	104.12		U-FY2023
038483 PRITCHETT JAMES	43254	0	2023 12	INV	A	95.45		U-FY2023
ACCOUNT TOTAL						4,176.40		
ORG 0400			TOTAL			4,176.40		
FUND 0400 UTILITY FUND						TOTAL:		4,176.40

FY2023 CLAIMS DOCKET U-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0450								SANITATION FUND
0450	130700							ACCOUNTS RECEIVABLE
038461	WEBB BETTY G.	43216	0			24.00		2023 12 INV A U-FY2023
								ACCOUNT TOTAL
								24.00
								ORG 0450 TOTAL
								24.00
FUND 0450 SANITATION FUND						TOTAL:		24.00

** END OF REPORT - Generated by Nicole Hilario **