WORK AUTHORIZATION

DESIGN AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES
NAIL ROAD IMPROVEMENTS (GETWELL TO TCHULAHOMA)

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 7th amendment dated September 1, 2022 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design & construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***NAIL ROAD IMPROVEMENTS (GETWELL TO TCHULAHOMA).***

GENERAL:

The NAIL ROAD IMPROVEMENTS (GETWELL TO TCHULAHOMA) (hereafter, "Project") is proposed to be completed utilizing a mixture of local funds and private funds from adjacent developments appropriated for this Project for the improvements and necessary extension of a three-lane boulevard typical section of Nail Road from Getwell Road east to Tchulahoma Road. To complete this Project, engineering design, topographic survey, construction engineering and inspection, and material quality control testing phase services will be completed to prepare contract documents, plans and specifications for bids and selection of a Contractor for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, by providing CE&I services and material quality control testing for the Owner.

The Project is expected to include approximately 3000 linear feet of new road construction with two 15' lanes with a 12' boulevard, a 10' wide pedestrian multiuse trail and a signal at the new intersection of Nail Road and Tchulahoma Road. The existing portion of Nail Road will be modified and improved but is not planned to be converted to a boulevard, but the 10' wide pedestrian multiuse trail will extend all the way to Getwell Road.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design (Geotechnical, Design, Survey, Bidding) 8 Months
Construction Engineering and Inspection (CE&I and Testing) 10 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at the following rates:

Geotechnical Investigation	$25,000.00 (Lump Sum)
Topographic Survey	$25,000.00 (Hourly not to exceed)
Engineering Design and Bidding	$250,000.00 (Hourly not to exceed)
Construction Engineering and Inspection	$300,000.00 (Hourly not to exceed)
Construction Material Testing	$35,000.00 (Hourly and per unit not to exceed)
Total	**$635,000.00**

Payment shall be made in accordance with the terms set forth in the referenced Professional Services Master Agreement. Any construction phase services after the construction contract time or additional services outside of those described will be conducted at the labor mark-up listed herein.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.

B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections, and outline specifications.

C. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications, and contract documents.

D. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.

E. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.

F. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence, and other information.

G. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.

H. Preparation of a Stormwater Pollution Prevention Plan if required.

I. Prepare and issue Contract Documents to prospective bidders and maintain a record of their issuance.

J. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct, or expand Contract Documents to each known procurer of the Contract Documents.

K. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.

L. Conduct a pre-bid conference if requested by the OWNER.

M. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.

N. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.

O. Attending the bid opening, prepare bid tabulation sheets and assist the owner in evaluating bids.

P. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

1. The ENGINEER shall consult with and advise the OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project

as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute, or "or-equal" materials and equipment proposed by the Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for the Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor, and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts, and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing the progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised, as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.

c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.

e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.

f) Record date of receipt of Shop Drawings and samples.

g) Receive samples which are furnished at the site by Contractor and notify the ENGINEER of availability of samples for examination.

h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.

i) Review of Work, Rejection of Defective Work, Inspections and Tests

j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.

k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

l) Verify that tests, equipment, and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.

m) Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.

n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.

o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.

p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.

r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.

u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.

v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.

w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.

x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.

y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.

z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.

aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

bb) Observe whether all items on the final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.

cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.

dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.

ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. ON-SITE TESTING AND MONITORING OF CONSTRUCTION

A. Onsite soils density testing services will be provided by ENGINEER during the earthwork activities and piping installations.

B. Onsite asphalt testing related to verifying temperatures, thickness, etc.

C. Onsite concrete material sampling and reporting.

D. ENGINEER will furnish and have and a Material Tester on site during the activities listed when notified to assist the OWNER in observing quality of the work of the Contractor.

IV. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

A. Environmental Evaluations or Investigations beyond a Categorical Exclusion

B. Right-of-Way/Easement Acquisition Services

C. Construction Surveying or Staking

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI	CIVIL LINK
Signature	Signature
Darren Musselwhite, Mayor	Dan Cordell, Principal
Typed Name/Title	Typed Name/Title
11-9-23	11-9-23
Date of Signature	Date of Signature

WORK AUTHORIZATION

DESIGN AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES
SNOWDEN LANE WIDENING (MAY BLVD TO GOODMAN RD)

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 7th amendment dated September 1, 2022 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design & construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***SNOWDEN LANE WIDENING (MAY BLVD TO GOODMAN ROAD).***

GENERAL:

The SNOWDEN LANE WIDENING (MAY BLVD TO GOODMAN RD) (hereafter, "Project") is proposed to be completed utilizing a mixture of local funds and private funds from adjacent developments appropriated for this Project for the improvements necessary widen the existing 2-lane Snowden Lane Road to a three-lane road section with a 10' wide multiuse trail from May Blvd north to Goodman Road. To complete this Project, engineering design, topographic survey, construction engineering and inspection, and material quality control testing phase services will be completed to prepare contract documents, plans and specifications for bids and selection of a Contractor for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, by providing CE&I services and material quality control testing for the Owner.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design (Design, Survey, Bidding)	7 Months
Construction Engineering and Inspection (CE&I and Testing)	8 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at the following rates:

Topographic Survey	$8,000.00 (Hourly not to exceed)
Engineering Design and Bidding	$140,000.00 (Hourly not to exceed)
Construction Engineering and Inspection	$155,000.00 (Hourly not to exceed)
Construction Material Testing	$25,000.00 (Hourly and per unit not to exceed)
Total	**$328,000.00**

Payment shall be made in accordance with the terms set forth in the referenced Professional Services Master Agreement. Any construction phase services after the construction contract time or additional services outside of those described will be conducted at the labor mark-up listed herein.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.

B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections, and outline specifications.

C. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications, and contract documents.

D. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.

E. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.

F. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence, and other information.

G. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.

H. Preparation of a Stormwater Pollution Prevention Plan if required.

I. Prepare and issue Contract Documents to prospective bidders and maintain a record of their issuance.

J. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct, or expand Contract Documents to each known procurer of the Contract Documents.

K. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.

L. Conduct a pre-bid conference if requested by the OWNER.

M. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.

N. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.

O. Attending the bid opening, prepare bid tabulation sheets and assist the owner in evaluating bids.

P. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

1. The ENGINEER shall consult with and advise the OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations,

ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute, or "or-equal" materials and equipment proposed by the Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for the Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor, and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts, and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing the progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised, as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.

c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.

e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.

f) Record date of receipt of Shop Drawings and samples.

g) Receive samples which are furnished at the site by Contractor and notify the ENGINEER of availability of samples for examination.

h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.

i) Review of Work, Rejection of Defective Work, Inspections and Tests

j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.

k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

l) Verify that tests, equipment, and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.

m) Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.

n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.

o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.

p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.

r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.

u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.

v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.

w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.

x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.

y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.

z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.

aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

bb) Observe whether all items on the final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.

cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.

dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.

ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. ON-SITE TESTING AND MONITORING OF CONSTRUCTION

A. Onsite soils density testing services will be provided by ENGINEER during the earthwork activities and piping installations.

B. Onsite asphalt testing related to verifying temperatures, thickness, etc.

C. Onsite concrete material sampling and reporting.

D. ENGINEER will furnish and have and a Material Tester on site during the activities listed when notified to assist the OWNER in observing quality of the work of the Contractor.

IV. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

A. Environmental Evaluations or Investigations beyond a Categorical Exclusion

B. Right-of-Way/Easement Property Surveying or Acquisition Services

C. Construction Surveying or Staking

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI	**CIVIL LINK**
Signature	Signature
Darren Musselwhite, Mayor	Dan Cordell, Principal
Typed Name/Title	Typed Name/Title
11.9.23	10/12/23
Date of Signature	Date of Signature

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. 4-67 – Blighted property violations.

2.9 Trees. Any Premises or Yard that has overgrown vegetation, trees or the existence of other dead plant life to the extent that such Premises or Yard is or may reasonably become infected or inhabited by rats, mice, other rodents, snakes, vermin, pests, or wild animals, or may furnish a breeding place or harboring place for flies, mosquitoes or other harmful insects, or impairs the economic welfare of adjacent property, or threatens or endangers the public health, safety, or welfare of the public.

NOW, THEREFORE BE IT ORDERED that the amendment 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

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

AIA® Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
Southaven Fire Station #5
Southaven, MS

CONTRACT INFORMATION:
Contract For: General Construction
Date: 03/10/2021

CHANGE ORDER INFORMATION:
Change Order Number: 004
Date: 05/16/2022

OWNER: *(Name and address)*
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

ARCHITECT: *(Name and address)*
A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655

CONTRACTOR: *(Name and address)*
Legacy Construction Services
25 Commercial Loop Way
Rossville, TN 38066

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

Per agreement between the Owner and Contractor, 17 days will be added to the contract time due to weather days as indicated in the attached back-up information.

The original Contract Sum was	$	3,871,938.00
The net change by previously authorized Change Orders	$	31,047.50
The Contract Sum prior to this Change Order was	$	3,902,985.50
The Contract Sum will be unchanged by this Change Order in the amount of	$	0.00
The new Contract Sum including this Change Order will be	$	3,902,985.50

The Contract Time will be increased by Seventeen (17) days.
The new date of Substantial Completion will be May 20, 2022.

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

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

A2H, PLLC	Legacy Construction Services	City of Southaven
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Stewart A. Smith, AIA, Project Manager	Bracey Herin, Owner	Danny Scallions, Fire Chief
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
5-17-22	Bracey Herin 6-22-22	10/18/23
DATE	**DATE**	**DATE**

(3B9ADA40)

U.S. Department of Commerce
National Oceanic & Atmospheric Administration
National Environmental Satellite, Data, and Information Service
Current Location: Elev: 380 ft. Lat: 34.9230° N Lon: -89.9402° W
Station: PLEASANT HILL, MS US USC00227066

Record of Climatological Observations

These data are quality controlled and may not be identical to the original observations.

Generated on 09/17/2021

National Centers for Environmental Information
151 Patton Avenue
Asheville, North Carolina 28801

Observation Time Temperature: Unknown Observation Time Precipitation: 0700

Year	Month	Day	Temperature (F) 24 Hrs. Ending at Observation Time Max.	Min.	At Obs.	Precipitation 24 Hour Amounts Ending at Observation Time Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag	At Obs. Time Snow, Ice Pellets, Hail, Ice on Ground (in)	Evaporation 24 Hour Wind Movement (mi)	Amount of Evap. (in)	Soil Temperature (F) 4 in. Depth Ground Cover (see *)	Max.	Min.	8 in. Depth Ground Cover (see *)	Max.	Min.
2021	04	01				0.03		0.0		0.0								
2021	04	02				0.00		0.0		0.0								
2021	04	03				0.00		0.0		0.0								
2021	04	04				0.00		0.0		0.0								
2021	04	05				0.00		0.0		0.0								
2021	04	06				0.00		0.0		0.0								
2021	04	07				0.00		0.0		0.0								
2021	04	08			Rain	1.05		0.0		0.0								
2021	04	09			Dryout	0.00		0.0		0.0								
2021	04	10			Rain	0.21		0.0		0.0								
2021	04	11				0.00		0.0		0.0								
2021	04	12				0.00		0.0		0.0								
2021	04	13				0.00		0.0		0.0								
2021	04	14				0.00		0.0		0.0								
2021	04	15			Rain	0.20		0.0		0.0								
2021	04	16				0.00		0.0		0.0								
2021	04	17				0.02		0.0		0.0								
2021	04	18				0.00		0.0		0.0								
2021	04	19				0.00		0.0		0.0								
2021	04	20				0.00		0.0		0.0								
2021	04	21				0.00		0.0		0.0								
2021	04	22				0.00		0.0		0.0								
2021	04	23				0.00		0.0		0.0								
2021	04	24			Rain	0.82		0.0		0.0								
2021	04	25				0.06		0.0		0.0								
2021	04	26				0.00		0.0		0.0								
2021	04	27				0.00		0.0		0.0								
2021	04	28				0.02		0.0		0.0								
2021	04	29			Rain	0.16		0.0		0.0								
2021	04	30			Rain	0.88		0.0		0.0								
		Summary				3.45		0.0										

Empty, or blank, cells indicate that a data observation was not reported.
*Ground Cover: 1=Grass; 2=Fallow; 3=Bare Ground; 4=Brome grass; 5=Sod; 6=Straw mulch; 7=Grass muck; 8=Bare muck; 0=Unknown
"s" This data value failed one of NCDC's quality control tests. "At Obs." = Temperature at time of observation
"T" values in the Precipitation or Snow category above indicate a "trace" value was recorded.
"A" values in the Precipitation Flag or the Snow Flag column indicate a multiday total, accumulated since last measurement, is being used.
Data value inconsistency may be present due to rounding calculations during the conversion process from SI metric units to standard imperial units.

7 rain & dryout days total
Baseline = 9 days
0 additional days

U.S. Department of Commerce
National Oceanic & Atmospheric Administration
National Environmental Satellite, Data, and Information Service
Current Location: Elev: 380 ft. Lat: 34.9230° N Lon: -89.9402° W
Station: PLEASANT HILL, MS US USC00227066

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Asheville, North Carolina 28801

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Year	Month	Day	Temperature (F) 24 Hrs. Ending at Observation Time Max.	Min.	At Obs.	Precipitation 24 Hour Amounts Ending at Observation Time Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag	At Obs. Time Snow, Ice Pellets, Hail, Ice on Ground (in)	Evaporation 24 Hour Wind Movement (mi)	Amount of Evap. (in)	Soil Temperature (F) 4 in. Depth Ground Cover (see *)	Max.	Min.	8 in. Depth Ground Cover (see *)	Max.	Min.
2021	05	01		Dryout		0.00		0.0		0.0								
2021	05	02				0.00		0.0		0.0								
2021	05	03		✓	Rain	1.68		0.0		0.0								
2021	05	04		✓	Rain	0.31		0.0		0.0								
2021	05	05		✓	Rain	0.98		0.0		0.0								
2021	05	06		✓ * Dryout		0.00		0.0		0.0								
2021	05	07		Dryout		0.09		0.0		0.0								
2021	05	08				0.00		0.0		0.0								
2021	05	09				0.00s		0.0		0.0								
2021	05	10		✓	Rain	0.25s		0.0		0.0								
2021	05	11				0.00		0.0		0.0								
2021	05	12		✓	Rain	0.28		0.0		0.0								
2021	05	13				0.00		0.0		0.0								
2021	05	14				0.00		0.0		0.0								
2021	05	15				0.00		0.0		0.0								
2021	05	16				0.00		0.0		0.0								
2021	05	17				0.00		0.0		0.0								
2021	05	18				0.05		0.0		0.0								
2021	05	19				0.02		0.0		0.0								
2021	05	20				0.01		0.0		0.0								
2021	05	21				0.00		0.0		0.0								
2021	05	22				0.00		0.0		0.0								
2021	05	23				0.00		0.0		0.0								
2021	05	24				0.00		0.0		0.0								
2021	05	25				0.00		0.0		0.0								
2021	05	26				T		0.0		0.0								
2021	05	27				0.08		0.0		0.0								
2021	05	28		✓	Rain	0.27		0.0		0.0								
2021	05	29				0.06		0.0		0.0								
2021	05	30				0.00		0.0		0.0								
2021	05	31				0.00		0.0		0.0								
		Summary				4.08		0.0										

Empty, or blank, cells indicate that a data observation was not reported.
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"s" This data value failed one of NCDC's quality control tests. "At Obs." = Temperature at time of observation
"T" values in the Precipitation or Snow category above indicate a "trace" value was recorded.
"A" values in the Precipitation Flag or the Snow Flag column indicate a multiday total, accumulated since last measurement, is being used.
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9 ~~8~~ rain & dryout days total
Baseline = 7 days
2 ~~8~~ additional days

U.S. Department of Commerce
National Oceanic & Atmospheric Administration
National Environmental Satellite, Data, and Information Service

Current Location: Elev: 380 ft. Lat: 34.9230° N Lon: -89.9402° W
Station: PLEASANT HILL, MS US USC00227066

Record of Climatological Observations

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National Centers for Environmental Information
151 Patton Avenue
Asheville, North Carolina 28801

Observation Time Temperature: Unknown Observation Time Precipitation: 0700

Year	Month	Day	Temperature (F) 24 Hrs. Ending at Observation Time Max.	Min.	At Obs.	Precipitation 24 Hour Amounts Ending at Observation Time Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag	At Obs. Time Snow, Ice Pellets, Hail, Ice on Ground (in)	Evaporation 24 Hour Wind Movement (mi)	Amount of Evap. (in)	Soil Temperature (F) 4 in. Depth Ground Cover (see *)	Max.	Min.	8 in. Depth Ground Cover (see *)	Max.	Min.
2021	06	01				0.00		0.0		0.0								
2021	06	02		✓	Rain	0.88		0.0		0.0								
2021	06	03				0.03		0.0		0.0								
2021	06	04		✓	Rain	0.13		0.0		0.0								
2021	06	05				0.00		0.0		0.0								
2021	06	06		✓	Rain	0.26		0.0		0.0								
2021	06	07				0.08		0.0		0.0								
2021	06	08		✓	Rain	0.75		0.0		0.0								
2021	06	09		✓	Rain	2.87		0.0		0.0								
2021	06	10		✓	Rain	0.95		0.0		0.0								
2021	06	11		✓	* Dryout	0.00		0.0		0.0								
2021	06	12			(Dryout)	0.00		0.0		0.0								
2021	06	13				0.00		0.0		0.0								
2021	06	14				0.02		0.0		0.0								
2021	06	15				0.00		0.0		0.0								
2021	06	16				0.00		0.0		0.0								
2021	06	17				0.00		0.0		0.0								
2021	06	18				0.00		0.0		0.0								
2021	06	19				0.00		0.0		0.0								
2021	06	20				0.00		0.0		0.0								
2021	06	21				0.00		0.0		0.0								
2021	06	22				0.00		0.0		0.0								
2021	06	23				0.00		0.0		0.0								
2021	06	24				0.00		0.0		0.0								
2021	06	25				0.00		0.0		0.0								
2021	06	26				0.00		0.0		0.0								
2021	06	27				0.04		0.0		0.0								
2021	06	28				0.00		0.0		0.0								
2021	06	29				0.00		0.0		0.0								
2021	06	30				0.00		0.0		0.0								
		Summary				5.99		0.0										

Empty, or blank, cells indicate that a data observation was not reported.

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"s" This data value failed one of NCDC's quality control tests. "At Obs." = Temperature at time of observation

"T" values in the Precipitation or Snow category above indicate a "trace" value was recorded.

"A" values in the Precipitation Flag or the Snow Flag column indicate a multiday total, accumulated since last measurement, is being used.

Data value inconsistency may be present due to rounding calculations during the conversion process from SI metric units to standard Imperial units.

8 ~~X~~ rain & dryout days total
Baseline = 4 days
4 ~~X~~ additional days

U.S. Department of Commerce
National Oceanic & Atmospheric Administration
National Environmental Satellite, Data, and Information Service
Current Location: Elev: 380 ft. Lat: 34.9230° N Lon: -89.9402° W
Station: PLEASANT HILL, MS US USC00227086

Record of Climatological Observations

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Generated on 09/17/2021

National Centers for Environmental Information
151 Patton Avenue
Asheville, North Carolina 28801

Observation Time Temperature: Unknown Observation Time Precipitation: 0700

Year	Month	Day	Temperature (F) 24 Hrs. Ending at Observation Time Max.	Min.	At Obs.	Precipitation 24 Hour Amounts Ending at Observation Time Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag	At Obs. Time Snow, Ice Pellets, Hail, Ice on Ground (in)	Evaporation 24 Hour Wind Movement (mi)	Amount of Evap. (in)	Soil Temperature (F) 4 in. Depth Ground Cover (see *)	Max.	Min.	8 in. Depth Ground Cover (see *)	Max.	Min.
2021	07	01			✓ Rain	0.32		0.0		0.0								
2021	07	02			✓ Rain	0.73		0.0		0.0.								
2021	07	03			Dryout	0.00		0.0		0.0								
2021	07	04				0.00		0.0		0.0								
2021	07	05				0.00		0.0		0.0								
2021	07	06				0.00		0.0		0.0								
2021	07	07				0.00		0.0		0.0								
2021	07	08				0.00		0.0		0.0								
2021	07	09				0.00		0.0		0.0								
2021	07	10			✓ Rain	1.97		0.0		0.0.								
2021	07	11			✓ Rain	1.21		0.0		0.0								
2021	07	12			✓ Dryout	0.00		0.0		0.0								
2021	07	13			✓ Rain	0.32		0.0		0.0								
2021	07	14			Dryout	0.02		0.0		0.0								
2021	07	15				0.00		0.0		0.0								
2021	07	16				0.00		0.0		0.0								
2021	07	17			✓ Rain	0.10		0.0		0.0								
2021	07	18				0.00		0.0		0.0								
2021	07	19			✓ Rain	0.37		0.0		0.0								
2021	07	20			✓ Rain	1.00		0.0		0.0								
2021	07	21			✓ Dryout	0.02		0.0		0.0								
2021	07	22				0.00		0.0		0.0								
2021	07	23			✓ Rain	1.34		0.0		0.0								
2021	07	24			✓ Dryout	0.03		0.0		0.0								
2021	07	25				0.00		0.0		0.0								
2021	07	26				0.00		0.0		0.0								
2021	07	27			✓ Rain	0.39		0.0		0.0								
2021	07	28				0.03		0.0		0.0								
2021	07	29				0.00		0.0		0.0								
2021	07	30				0.00		0.0		0.0								
2021	07	31				0.00		0.0		0.0								
		Summary				7.85		0.0										

Empty, or blank, cells indicate that a data observation was not reported.
*Ground Cover: 1=Grass; 2=Fallow; 3=Bare Ground; 4=Brome grass; 5=Sod; 6=Straw mulch; 7=Grass muck; 8=Bare muck; 0=Unknown
"s" This data value failed one of NCDC's quality control tests. "At Obs." = Temperature at time of observation
"T" values in the Precipitation or Snow category above indicate a "trace" value was recorded.
"A" values in the Precipitation Flag or the Snow Flag column indicate a multiday total, accumulated since last measurement, is being used.
Data value inconsistency may be present due to rounding calculations during the conversion process from SI metric units to standard imperial units.

15 ~~13~~ rain & dryout days total
Baseline = 6 days
9 ~~7~~ additional days

U.S. Department of Commerce
National Oceanic & Atmospheric Administration
National Environmental Satellite, Data, and Information Service
Current Location: Elev: 380 ft. Lat: 34.9230° N Lon: -89.9402° W
Station: PLEASANT HILL, MS US USC00227066

Record of Climatological Observations

These data are quality controlled and may not be identical to the original observations.
Generated on 09/17/2021

National Centers for Environmental Information
151 Patton Avenue
Asheville, North Carolina 28801

Observation Time Temperature: Unknown Observation Time Precipitation: 0700

Year	Month	Day	Temperature (F) 24 Hrs. Ending at Observation Time Max.	Min.	At Obs.	Precipitation 24 Hour Amounts Ending at Observation Time Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag	At Obs. Time Snow, Ice Pellets, Hail, Ice on Ground (in)	Evaporation 24 Hour Wind Movement (mi)	Amount of Evap. (in)	Soil Temperature (F) 4 in. Depth Ground Cover (see *)	Max.	Min.	8 in. Depth Ground Cover (see *)	Max.	Min.
2021	08	01				0.00		0.0										
2021	08	02				0.00		0.0										
2021	08	03				0.02												
2021	08	04				0.00		0.0										
2021	08	05				0.00		0.0										
2021	08	06				0.00		0.0										
2021	08	07				0.00		0.0										
2021	08	08				0.00		0.0										
2021	08	09				0.00		0.0										
2021	08	10				0.00		0.0										
2021	08	11				0.00		0.0										
2021	08	12				0.00		0.0										
2021	08	13				0.00		0.0										
2021	08	14			✓ Rain	0.33												
2021	08	15				0.00		0.0										
2021	08	16				0.00		0.0										
2021	08	17				0.00		0.0										
2021	08	18			✓ Rain	0.24												
2021	08	19			✓ Rain	0.32												
2021	08	20			✓ Rain	0.27												
2021	08	21			✓ Rain	0.38												
2021	08	22			Dryout	0.00		0.0										
2021	08	23				0.00		0.0										
2021	08	24				0.00		0.0										
2021	08	25				0.00		0.0										
2021	08	26				0.00		0.0										
2021	08	27				0.00		0.0										
2021	08	28				0.00		0.0										
2021	08	29				0.00		0.0										
2021	08	30				0.00		0.0										
2021	08	31			✓ Rain	0.57												
		Summary				2.13		0.0										

Empty, or blank, cells indicate that a data observation was not reported.
*Ground Cover: 1=Grass; 2=Fallow; 3=Bare Ground; 4=Brome grass; 5=Sod; 6=Straw mulch; 7=Grass muck; 8=Bare muck; 0=Unknown
"s" This data value failed one of NCDC's quality control tests. "At Obs." = Temperature at time of observation
"T" values in the Precipitation or Snow category above indicate a "trace" value was recorded.
"A" values in the Precipitation Flag or the Snow Flag column indicate a multiday total, accumulated since last measurement, is being used.
Data value inconsistency may be present due to rounding calculations during the conversion process from SI metric units to standard imperial units.

7 ~~6~~ rain & dryout days total
Baseline = 5 days
2 * additional day

AIA Document G701® – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Southaven Fire Station #5 Southaven, MS	Contract For: General Construction Date: 03/10/2021	Change Order Number: 006 Date: 07/19/2023
OWNER: *(Name and address)* City of Southaven 8710 Northwest Drive Southaven, MS 38671	**ARCHITECT:** *(Name and address)* A2H, PLLC 1308 North Lamar Blvd.. Suite 1 Oxford, MS 38655	**CONTRACTOR:** *(Name and address)* Legacy Construction Services 25 Commercial Loop Way Rossville, TN 38066

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

See attached Change Order Proposal for work associated with RFI #28.
See attached Change Order Proposal for work associated with RFI # 31.

The original Contract Sum was	$	3,871,938.00
The net change by previously authorized Change Orders	$	56,034.00
The Contract Sum prior to this Change Order was	$	3,927,972.00
The Contract Sum will be increased by this Change Order in the amount of	$	21,630.87
The new Contract Sum including this Change Order will be	$	3,949,602.87

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be (no change).

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

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

A2H, PLLC	Legacy Construction Services	City of Southaven
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
Stewart Wild	Bracey Herin	Danny Scallions
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Stewart Wild, Construction Coordinator	Bracey Herin, Owner	Danny Scallions, Fire Chief
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
July 19, 2023	10-17-23	10/18/23
DATE	**DATE**	**DATE**

LEGACY
CONSTRUCTION SERVICES

Change Order Proposal

Block Plan Revision

LCS brought the block plan issue with the mezzanine to the attention of A2H structural engineers. LCS was advised on site the remedy by A2H engineers in the field. We were told to proceed with the revision and that a redesign plan would be forthcoming.

-LCS demo of corner blocks, 4 men(3hrs)@$65hr	**$780.00**
-LCS relay of corner blocks, rebar, grout, 4 men(2hrs)@$65hr	**$520.00**
-LCS laid bond beam headers, block, grout	
-Block material- 53 12" blocks @3.20	**$169.60**
12 12" closed bond beams @3.31	**$39.72**
-Block labor/build bracing angles	**$625.00**
-Rebar	**$325.00**
-Grout	**$385.00**
-Steel angles and bolts	**$250.00**
-MPC	**$108.30**
-Bonds/Insurance	**$64.25**
-Legacy OH	**$320.26**
-Legacy profit	**$320.26**
TOTAL	**$3907.39**

Bracey Herin

Legacy Construction Services

25 Commercial Loop Way • Rossville, Tennessee 38066
Office: (901) 861-2200 • Fax: (901) 861-2266 • Email: legacyconstr.svcs@bellsouth.net

LEGACY
CONSTRUCTION SERVICES

Change Order Proposal

Steel Garage Door Liners

Steel materials and anchors	$10,562.00
Lift rental (2 days)	$ 750.00
Installation labor (4 men/12 hrs)	$ 2,160.00
Paint materials and labor	$ 950.00
Hammer drill rental	$ 185.00
Bond increase contract amount	$ 292.14
MPC	$ 589.47
Legacy	$ 2,234.87
Total Change Order	**$ 17,723.48**

Bracey Herln

Bracey Herin

Legacy Construction Services

25 Commercial Loop Way • Rossville, Tennessee 38066
Office: (901) 861-2200 • Fax: (901) 861-2266 • Email: legacyconstr.svcs@bellsouth.net

Graves Metal Products
www.gravesmetal.com
Jackson, TN Sales Office
Phone: 731-422-1925 / Fax: 731-422-1035

Email: sammy@gravesmetal.com

March 13, 2023

To: Bracey Herin, Legacy Construction
Steel quote for Southaven Fire Station #5 Change Order

The following is a quote for the galvanized jamb plates and anchors at bi-fold doors as listed delivered to jobsite.

(12) ¼" x 1'-2 x 14'-2 galvanized plates with countersunk holes on 16" centers for 3/8x6 countersunk sleeve anchors
(44) 3/8x6 countersunk sleeve anchors

QUOTE PRICE: $10,562.00 (does not include tax) (quote good for 30 days)

Exclude: AISC CERTIFICATION, IAS CERTIFICATION, signed/sealed/stamped shop drawings, engineering or calculations, any erection or installation, any testing or inspection costs, any finish paint, any special prep or cleaning of steel, any aluminum or stainless steel, any items at millwork or restrooms, light gauge or cold formed framing or trusses, anchors or connections for any items other than steel items listed as included above, retainage, field measurements, any items not listed as included above.

Thank you,
Sammy Graves, President
Graves Metal Products

220 Commnerce Street, Jackson, TN 38302 – Phone: 731-422-1925, Fax: 731-422-1035

LEGACY
CONSTRUCTION SERVICES

Requested Days for change order #6

PCO #3

Need 2 days to install steel garage door liners after block areas are ready for brick. No time is being requested for order time.

-2 days requested

PCO #4

LCS requested info on 10-10-22 because the drawings did not show areas needed for mezzanine floor. Engineers came to site and gave verbal instructions on 10-12-22. The demo and block was reset on 10-13-22. LCS was unable to continue the mezzanine block until direction was given.

- 4 days requested

Thank you,

John B Herin

Legacy Construction Services

25 Commercial Loop Way • Rossville, Tennessee 38066
Office: (901) 861-2200 • Fax: (901) 861-2266 • Email: legacyconstr.svcs@bellsouth.net

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Southaven Fire Station #5 Southaven, MS	Contract For: General Construction Date: 03/10/2021	Change Order Number: 007 Date: 10/06/2023
OWNER: *(Name and address)* City of Southaven 8710 Northwest Drive Southaven, MS 38671	**ARCHITECT:** *(Name and address)* A2H, PLLC 1308 North Lamar Blvd., Suite 1 Oxford, MS 38655	**CONTRACTOR:** *(Name and address)* Legacy Construction Services 25 Commercial Loop Way Rossville, TN 38066

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

Supports for Training Room Steel Platform per RFI #36 $2,332.82

The original Contract Sum was	$	3,871,938.00
The net change by previously authorized Change Orders	$	77,664.87
The Contract Sum prior to this Change Order was	$	3,949,602.87
The Contract Sum will be increased by this Change Order in the amount of	$	2,332.82
The new Contract Sum including this Change Order will be	$	3,951,935.69

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be no change.

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

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

A2H, PLLC **ARCHITECT** *(Firm name)*	Legacy Construction Services **CONTRACTOR** *(Firm name)*	City of Southaven **OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Stewart Wild, Construction Coordinator **PRINTED NAME AND TITLE**	Bracey Herin, Owner **PRINTED NAME AND TITLE**	Danny Scallions, Fire Chief **PRINTED NAME AND TITLE**
10/06/2023 **DATE**	10/9/2023 **DATE**	10/18/23 **DATE**

LEGACY
CONSTRUCTION SERVICES

Southaven Fire Change Order Proposal

Steel Platform Changes

-Elite Iron Works	$1598.00
-Lift Rental	$ 345.00
-MPC	$ 68.05
-Legacy OH and profit	$ 321.77
Total Change Order	**$2,332.82**

Bracey Herin

Legacy Construction Services

Bracey Herin

Legacy Construction Services

Office- 901-861-2200

Mobile: 901-301-6843

Elite Iron Works LLC
88 Rae Dr
Munford, TN 38058 US
elite.ironworks167@gmail.com

ELITE IRON WORKS LLC

INVOICE

BILL TO
Bracey Herin
Legacy Construction

INVOICE # 1839
DATE 08/14/2023
DUE DATE 09/13/2023
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/02/2023	Change order for taking down vertical angles, cutting angles, add them as diagonal braces on the platform	23:30	68.00	1,598.00

Southaven Fire Dept Star Landing Rd

BALANCE DUE **$1,598.00**

Appreciation is the water to the plant of production.

CREATING AN ENHANCED QUALITY OF LIFE FOR OUR CLIENTS AND COMMUNITY

City of Southaven
Project No. STP-7861-00(006) LPA / 107273-701000
Supplemental Agreement No. 1

WHEREAS, WE, Acuff Enterprises, Inc., Contractor, and Travelers Casualty and Surety Company of America, Surety, entered into a contract with the City of Southaven, on the 28th day of October, 2022, for the construction of Federal Aid Project No. STP-7861-00(006) LPA / 107273-701000, in Desoto County; and

WHEREAS: The project consists of widening and overlaying (grade, drain, and overlay) 2.07 miles of existing Getwell Road to a five-lane roadway with a center turn lane and islands; and,

WHEREAS: The construction plans call for a 36" X 23" Arch Pipe extension at Station 62+59 – 62+69. The actual pipe size upon further field investigation, after the headwall was removed, was found to be a 58" X 36" Arch Pipe, and,

NOW THEREFORE, It is mutually agreed by and between the Contractor, his Surety, and the Department that the original contract time will be unchanged by this Supplemental Agreement:

NOW THEREFORE, It is mutually agreed by all parties that the following Pay Item will be added to Proposal and Contract Documents:

Pay Item #	Pay Item Description	Quantity	Unit	Unit Price	Total
603-CE028-SA	58" X 36" Concrete Arch Pipe, Class A III	48	LF	$339.96	$16,318.08

The original contract amount of $12,268,000.00 will be increased by a total of $16,318.08 as a result of this Supplemental Agreement for a revised total contract cost of $12,284,318.08.

NOW, THEREFORE: This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein and is full compensation for all work described herein; and,

NOW, THEREFORE: Acuff Enterprises, Inc., Contractor, and Travelers Casualty and Surety Company of America, Surety, hereby agree to said Supplemental Agreement and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under the specifications thereof, and that the original contract is in full force and effect, except in so far as it might be modified by this Supplemental Agreement; and, Dated, this 20th day of October, 2023.

Travelers Casualty and Surety Company of America		Acuff Enterprises, Inc.	
Surety		Contractor	
By: Mark E. Harris, Attorney-In-Fact	October 20, 2023 Date		10/20/2023 Date

RECOMMENDED FOR APPROVAL:

LPA Project Engineer/Architect — 10-23-2023 Date

MDOT District Engineer — 10/23/2023 Date

APPROVED:

LPA OFFICIAL — 10-23-23 Date

This supplemental agreement has been discussed with Brian Copeland, District 2 LPA Engineer, John Vance, MDOT Construction Area Engineer, and Lee Frederick, State LPA Engineer.

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **MARK HARRIS** of **MEMPHIS**, **Tennessee**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021**.

State of Connecticut

City of Hartford ss.

By: ______________________
Robert L. Raney, Senior Vice President

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026

NOTARY PUBLIC

____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **20th** day of **October**, **2023**.

____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:
   City of Southaven, 8710 Northwest Drive, Southaven, MS 38671

2. List the date and population of the latest official U.S. Census or most recent official census:
   2020 Census - 54,648 (www.census.gov)

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).
   See Attached

4. Period of time covered by this questionnaire:

   From: 10-1-2022 To: 09-30-2022

5. Expiration date of current elected officials' term: June 30, 2025

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 2023

Answer All Questions: **Y** - YES, **N** - NO, **N/A** - NOT APPLICABLE

PART I - General

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13)	Y
2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27)	Y
3. Are municipal records open to the public? (Section 25-61-5)	Y
4. Are meetings of the board open to the public? (Section 25-41-5)	Y
5. Are notices of special or recess meetings posted? (Section 25-41-13)	Y
5. Are all required personnel covered by appropriate surety bonds?	
. Board or council members (Sec. 21-17-5)	Y
· Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter)	Y
· Municipal clerk (Section 21-15-38)	Y
· Deputy clerk (Section 21-15-23)	Y
· Chief of police (Section 21-21-1)	Y
· Deputy police (Section 45-5-9) (if hired under this law)	N/A
7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19)	Y
8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33)	Y
9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53)	Y
10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105)	Y
11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31)	Y

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Section 21-35-31 or 21-17-19) Y

PART II - Cash and Related Records

1. Where required, is a claims docket maintained? (Section 21-39-7) Y

2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Y

3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7) Y

4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Y

5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13) Y

6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) Y

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Y

8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205) Y

9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) Y

10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) N/A

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) — Y

12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) — Y

13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) — Y

14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) — Y

15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) — Y

16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] — Y

17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) — Y

18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? — Y

19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) — Y

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] — Y

2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] — Y

3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] — Y

4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) — Y

PART IV - Bonds and Other Debt

1.	Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303)	Y
2.	Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87)	Y
3.	Have the required trust funds been established for utility revenue bonds? (Section 21-27-65)	Y
4.	Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317)	Y
5.	Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5)	Y

PART V - Taxes and Other Receipts

1.	Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167)	Y
2.	Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53)	Y
3.	Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63)	Y
4.	Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53)	Y
5.	Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321)	Y
6.	Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5)	Y
7.	Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1)	Y
8.	Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37)	Y

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Y

10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y

11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y

12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y

13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y

14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) N

15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 20___

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Southaven, and, to the best of our knowledge and belief, all responses are accurate.

Andrea Muller
(City Clerk's Signature)

11-9-23
(Date)

Darren Musselwhite
(Mayor's Signature)

11-9-23
(Date)

Minute Book References:

Book Number 77

Page ____________

(Clerk is to enter minute book references when questionnaire is accepted by board.)

BANKPLUS AMPHITHEATER
Box License Agreement

This License Agreement (the "Agreement") is made and entered into on this ___ day of ________, **20__**, by and between the City of Southaven hereinafter referred to as "OWNER" and __________________________hereinafter referred to as "LICENSEE."

WHEREAS, the OWNER is a code charter municipality duly formed and operating under the Mississippi Code; and

WHEREAS, the OWNER has jurisdiction and authority over all the Owner Park Property, buildings, structures, concerts, and shows, including the BankPlus Amphitheater ("Amphitheater"); and

WHEREAS, the OWNER pursuant to the Senate Bill 2924, Local and Private Legislation (Regular Session 2013) (collectively "Legislation") is authorized to sell the naming rights to the OWNER's park buildings and structures and to enter into contracts for the use of a commercial, corporate, business or private enterprise name on the building, literature, letterhead or other item, as contracted; and

WHEREAS, pursuant to Mississippi Code 57-7-1 and Legislation, LICENSEE desires to lease and license a Box, which includes naming of the Box, located within the Amphitheater as the leasing will benefit commercial purposes within the City of Southaven, and OWNER desires to lease to LICENSEE such a Box, under the terms, conditions, and provisions contained herein.

NOW, THEREFORE, based upon the terms, conditions, covenants, and considerations hereinafter set forth, the parties, intending to be legally bound, hereby agree as follows:

Section 1. Grant of License-Private Spectator Box. OWNER hereby grants LICENSEE the privilege and right to use the private spectator _____ seat box identified as _______________ (hereinafter the "Box").

Section 2. Term of Agreement. The term of this Agreement is for one-year and shall not extend beyond December 21, 2024.

Section 3. License Fee. The use and possession of the Box by LICENSEE is conditioned upon the payment by LICENSEE to OWNER of a License Fee in the amount of ($_______________). LICENSEE shall also pay any taxes which may become due with respect to the Box, if applicable. The License Fee is payable irrespective of any cancellation or postponement of any event or series of events, whether as a result of a labor dispute (including any strike or walk-out by employees or lock-out by an employer), natural casualties, weather conditions or otherwise, except as otherwise expressly provided in Section 17 hereof. The License Fee payable to OWNER shall not be subject to any set off by LICENSEE. If LICENSEE is paying any installment by credit card a ____% processing fee will be added to the payment.

Section 4. Late Payments. (a) Any License Fee not received within ten (10) days of the date it is due shall be deemed late and LICENSEE shall be liable for a late fee of $30.00, or that maximum amount allowed by law without being deemed a penalty or usurious. Further, LICENSEE shall pay accrued interest on the past due amounts, at the rate of one- and one-half percent (1 ½%) per month, until the delinquent sums are paid in full. Accrued interest shall be due and payable with payment of the delinquent License Fee. Partial payments of past due License Fees will be first attributed to the accrued interest with remaining sums applied toward the delinquent principal. Interest will continue to accrue on delinquent License Fees until paid in full. (b) Any payment by check which is returned for insufficient funds, or others reasons, shall incur a $50.00 returned check fee, payable to OWNER, for each occurrence and the License Fee due will be subject to late payment deadlines and charges set forth herein.

Section 5. Furnishings and Alterations. LICENSEE shall not make any additions or alterations to the Box or its fixtures, furnishings and equipment without prior written consent of OWNER.

Section 6. Possession and Use.

(a) Subject to the provisions of this Agreement, LICENSEE and LICENSEE'S guests shall be entitled to access, enjoyment and use of the Box at times for ticketed event to the Box have been obtained by LICENSEE and OWNER is open for use by the general public.

(b) This Agreement provides LICENSEE with only the right and privilege to possess and use the Box in the manner set forth herein and, except as pertains to the special right and privilege to use the Box, this Agreement does not confer upon LICENSEE and LICENSEE's guests any greater or lesser rights and privileges with respect to admission to the Amphitheater than accorded to holders of tickets for general admission. Except as otherwise permitted by the OWNER, LICENSEE shall be permitted entry to the Box not more than one hour before scheduled event time.

Section 7. Admission Tickets. (i) LICENSEE shall receive admission tickets to the Amphitheater in order to access the Box for any ticketed events within the Amphitheater (ii) LICENSEE will receive all tickets from OWNER electronically.

Section 8. Subleasing. LICENSEE shall have no right to sublease the Box, in whole or part, without the express written consent of OWNER.

Section 9. Services. OWNER shall provide to the Box the following:

(a) Ordinary repair and maintenance of the interior and exterior of the Box made necessary by normal wear and tear;

(b) Dusting, sweeping, and cleaning the Box and rubbish removal and disposal;

(c) Food and beverage catering services through the Amphitheater including concessions at LICENSEE's expense.

Section 10. Special Parking. LICENSEE shall have the right to occupy, with an automobile, without charge, _______ parking spaces, in specially designated parking areas which shall be in close proximity to the Amphitheater. Such right to occupy said parking spaces shall be afforded LICENSEE at the times during which LICENSEE is entitled to use the Box.

Section 11. Covenants of LICENSEE. LICENSEE covenants and agrees with OWNER as follows:

(a) LICENSEE shall keep and maintain the Box in good repair, order and condition, normal wear and tear excepted.

(b) Except for normal wear and tear, LICENSEE shall reimburse OWNER for costs incurred by OWNER to repair any damage to the Box or the property of OWNER therein caused by LICENSEE or LICENSEE's guests.

(c) LICENSEE and LICENSEE's guests shall abide by and observe the rules and regulations reasonably established from time to time by OWNER pertaining to the use and occupancy of the Box.

(d) LICENSEE and LICENSEE's guests shall at all times maintain proper decorum while using the Box and shall comply with all laws, ordinances, orders, rules, and regulations of all governmental authorities having jurisdiction over the Facility.

Section 12. LICENSEE's Personal Property.

OWNER assumes no responsibility for any property of LICENSEE, his/her/its agents, employees or invitees brought into the Box, and said OWNER is hereby expressly released and discharged by LICENSEE from any all liabilities for any loss, injury or damages to said property that may be sustained by reason of the occupancy and use by LICENSEE of the Box. OWNER is not released from liability for intentional or negligent acts or omissions of the OWNER or its employees.

Section 13. Indemnification. LICENSEE assumes all risk with respect to, waives all claims and set-offs in connection with, and shall indemnify, hold harmless and defend OWNER and its respective officers, agents, and employees, from and against any and all claims and liability arising from any death or injury to any person or damage to any property whatsoever: (i) occurring in or about the Box as a result of LICENSEE'S use thereof including, but not limited to, LICENSEE's addition to the Box; (ii) arising from any violation of any provision hereof or any default of any obligation of LICENSEE hereunder; or (iii) arising from any act, omission, or negligence of LICENSEE, its agents, contractors, employees, or guests. LICENSEE shall pay all costs, attorneys' fees, expenses, and liabilities incurred in the defense of any such claim and any action or proceeding brought thereon or as a result thereof. If any action or proceeding is brought against OWNER by reason of any such claim, upon notice from OWNER, LICENSEE shall defend the same at LICENSEE's expense by counsel satisfactory to OWNER. Notwithstanding the foregoing, LICENSEE shall not be required to indemnify OWNER for damage or injury to the extent caused by the negligence or willful acts of OWNER, its agents, or employees.

Section 14. Force Majeure. No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement [(except for any obligations to make payments to the other party hereunder)], when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation: (a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order or law; (e) actions, embargoes, or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns, or other industrial disturbances; (i) shortage of adequate power or transportation facilities; and (j) public health epidemic, pandemic or other emergency of regional, national or international concern (each, a "Force Majeure Event"). The party suffering a Force Majeure Event shall give notice within 10 days of the Force Majeure Event to the other party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized.

In the event of such a Force Majeure Event, the License Fee and the obligation to purchase tickets as set forth herein shall be abated during the period of time that the Box is unusable. Any abatement of the License Fee shall be computed annually on a pro rata basis of the number of days the Box is unusable bears to 365. Any abatement in the License Fee due LICENSEE, shall be offset against any succeeding installment of the License Fee due from LICENSEE. If OWNER elects not to repair or restore the Box, or in the event that a Force Majeure Event causes an abatement of the License Fee in excess of 365 days or exceeds the end of the term, this Agreement shall terminate as of the date of the Force Majeure Event, and the entire amount of the abatement shall be promptly paid to LICENSEE.

Section 15. Notices. Any notices which either party may or is required to give shall be written and hand delivered, or sent by overnight delivery, postage prepaid to:

OWNER in care of:
Wes Brown
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

LICENSEE:

____
____
____
____

or at such other places as may be designated by the parties in writing from time to time.

Section 16. Miscellaneous.

(a) Upon expiration of the term of this Agreement, LICENSEE shall surrender possession of the Box to OWNER in the condition originally delivered to LICENSEE, except for normal wear and tear and damage caused by casualty or force beyond the control of LICENSEE or LICENSEE's guests.

(b) LICENSEE shall not assign, sell or otherwise transfer this Agreement or any of LICENSEE's rights and obligations hereunder without the consent of OWNER. Any attempted assignment, sales or transfer in contravention of the foregoing shall be null and void and of no effect.

(c) This Agreement shall be construed and enforced in accordance with the laws of the State of Mississippi and jurisdiction shall be in DeSoto County, Mississippi.

(d) This Agreement contains the complete agreement of the parties with respect to the matters provided for herein and shall supersede any written instrument or oral agreement previously made or entered into by the parties hereto.

(e) This Agreement, and all terms and provisions hereof, shall inure to the benefit of and be binding upon the parties hereto, their respective heirs, executors, administrators, personal representatives, successors, and permitted assigns. No amendment or modification to this Agreement shall be effective unless the same is in writing and signed by the OWNER and LICENSEE.

(f) Each party represents that it has full power to enter into this Agreement and that this Agreement is enforceable against it in accordance with its terms and the activities contemplated hereunder do not conflict with or constitute a breach of or default under any contract.

(g) The paragraph titles herein are for convenience only and do not define, limit or construe the contents of such paragraphs.

IN WITNESS WHEREOF, this Agreement has been executed by LICENSEE the day and year first written above and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN:

BY: ______________________________

TITLE: ___________________________

LICENSEE:

BY: ______________________________

TITLE: ___________________________

BANKPLUS AMPHITHEATER
Box License Agreement

This License Agreement (the "Agreement") is made and entered into on this ___ day of ________, **20__**, by and between the City of Southaven hereinafter referred to as "OWNER" and ____________________________ hereinafter referred to as "LICENSEE."

WHEREAS, the OWNER is a code charter municipality duly formed and operating under the Mississippi Code; and

WHEREAS, the OWNER has jurisdiction and authority over all the Owner Park Property, buildings, structures, concerts, and shows, including the BankPlus Amphitheater ("Amphitheater"); and

WHEREAS, the OWNER pursuant to the Senate Bill 2924, Local and Private Legislation (Regular Session 2013) (collectively "Legislation") is authorized to sell the naming rights to the OWNER's park buildings and structures and to enter into contracts for the use of a commercial, corporate, business or private enterprise name on the building, literature, letterhead or other item, as contracted; and

WHEREAS, pursuant to Mississippi Code 57-7-1 and Legislation, LICENSEE desires to lease and license a Box, which includes naming of the Box, located within the Amphitheater as the leasing will benefit commercial purposes within the City of Southaven, and OWNER desires to lease to LICENSEE such a Box, under the terms, conditions, and provisions contained herein.

NOW, THEREFORE, based upon the terms, conditions, covenants, and considerations hereinafter set forth, the parties, intending to be legally bound, hereby agree as follows:

Section 1. Grant of License-Private Spectator Box. OWNER hereby grants LICENSEE the privilege and right to use the private spectator _____ seat box identified as _______________ (hereinafter the "Box").

Section 2. Term of Agreement. The term of this Agreement is three years and shall commence on midnight of March 1, 2024 and shall expire midnight of February 1, 2027.

Section 3. License Fee. The use and possession of the Box by LICENSEE is conditioned upon the payment by LICENSEE to OWNER of a License Fee in the amount of ($________________). Upon completion of year one (1), the Licensee Fee shall increase by three percent (3%) and payment by LICENSEE to OWNER shall be made in the amount of ($_______________). Upon completion of year two (2) of the three-year term 3% ($___________) will be added to the annual license fee ($___________ plus $_________ for a total year three (3) license fee of $__________). The first License Fee payment is due on the date of Agreement signing, and subsequent payments shall be due on March 1, 2025 and March 1, 2026. LICENSEE shall also pay any taxes which may become due with respect to the Box, if applicable. The License Fee is payable irrespective of any cancellation or postponement of any event or series of events, whether as a result of a labor dispute (including any strike or walk-out by employees or lock-out by an employer), natural casualties, weather conditions or otherwise, except as otherwise expressly provided in Section 17 hereof. The License Fee payable to OWNER shall not be subject to any set off by LICENSEE. If LICENSEE is paying any installment by credit card a ____% processing fee will be added to the payment.

Section 4. Late Payments. (a) Any License Fee not received within ten (10) days of the date it is due shall be deemed late and LICENSEE shall be liable for a late fee of $30.00, or that maximum amount allowed by law without being deemed a penalty or usurious. Further, LICENSEE shall pay accrued interest on the past due amounts, at the rate of one- and one-half percent (1 ½%) per month, until the delinquent sums are paid in full. Accrued interest shall be due and payable with payment of the delinquent License Fee. Partial payments of past due License Fees will be first attributed to the accrued interest with remaining sums applied toward the delinquent principal. Interest will continue to accrue on delinquent License Fees until paid in full. (b) Any payment by check which is returned for insufficient funds, or others reasons, shall incur a $50.00 returned check fee, payable to OWNER, for each occurrence and the License Fee due will be subject to late payment deadlines and charges set forth herein.

Section 5. Furnishings and Alterations. LICENSEE shall not make any additions or alterations to the Box or its fixtures, furnishings and equipment without prior written consent of OWNER.

Section 6. Possession and Use.

(a) Subject to the provisions of this Agreement, LICENSEE and LICENSEE'S guests shall be entitled to access, enjoyment and use of the Box at times for ticketed event to the Box have been obtained by LICENSEE and OWNER is open for use by the general public.

(b) This Agreement provides LICENSEE with only the right and privilege to possess and use the Box in the manner set forth herein and, except as pertains to the special right and privilege to use the Box, this Agreement does not confer upon LICENSEE and LICENSEE's guests any greater or lesser rights and privileges with respect to admission to the Amphitheater than accorded to holders of tickets for general admission. Except as otherwise permitted by the OWNER, LICENSEE shall be permitted entry to the Box not more than one hour before scheduled event time.

Section 7. Admission Tickets. (i) LICENSEE shall receive admission tickets to the Amphitheater in order to access the Box for any ticketed events within the Amphitheater (ii) LICENSEE will receive all tickets from OWNER electronically.

Section 8. Subleasing. LICENSEE shall have no right to sublease the Box, in whole or part, without the express written consent of OWNER.

Section 9. Services. OWNER shall provide to the Box the following:

(a) Ordinary repair and maintenance of the interior and exterior of the Box made necessary by normal wear and tear;

(b) Dusting, sweeping, and cleaning the Box and rubbish removal and disposal;

(c) Food and beverage catering services through the Amphitheater including concessions at LICENSEE's expense.

Section 10. Special Parking. LICENSEE shall have the right to occupy, with an automobile, without charge, _______ parking spaces, in specially designated parking areas which shall be in close proximity to the Amphitheater. Such right to occupy said parking spaces shall be afforded LICENSEE at the times during which LICENSEE is entitled to use the Box.

Section 11. Default.

(a) A default by LICENSEE shall be deemed to have occurred hereunder if:

(i) LICENSEE fails to pay the License Fee within ten (10) days of the date its due, or when LICENSEE fails to pay OWNER within ten (10) days of the date its due any amounts to be paid by LICENSEE as provided in this Agreement.

(ii) LICENSEE defaults in the performance or observance of any term, covenant, condition or provision of this Agreement which LICENSEE is to perform, and such default continues for a period of ten (10) days after service by OWNER of written notice of such default.

(iii) LICENSEE ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within 60 days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets.

(iv) No waiver by OWNER of any default or breach by LICENSEE of its obligations hereunder shall be construed to be a waiver or release of any other or subsequent default or breach by LICENSEE hereunder.

(b) A default by OWNER shall be deemed to have occurred hereunder if:

(i) OWNER defaults in the performance or observance of any term, covenant, condition or provision of this Agreement which OWNER is to perform, and such default continues for a period of thirty (30) days after service by LICENSEE of written notice of such default.

(ii) OWNER ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within 60 days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets.

(iii) No waiver by LICENSEE of any default or breach by OWNER of its obligations hereunder shall be construed to be a waiver or release of any other or subsequent default or breach by OWNER hereunder.

Section 12. Termination.

Either party may terminate this Agreement (i) in the event of a default by the other party, as set forth in section 11.

Section 13. Remedies.

(a) Upon an event of default of this Agreement by LICENSEE, LICENSEE's right to the use and possession of the Box, and all other rights or privileges of LICENSEE under this Agreement, shall end and OWNER shall have no further obligation of any kind to LICENSEE except as otherwise enumerated in this Section 12.

(b) Upon an event of default of this Agreement by LICENSEE, LICENSEE shall immediately pay to OWNER the sum of (i) all unpaid License Fees, (ii) all other charges due hereunder, (iii) all reasonable reimbursable costs and expenses incurred by OWNER to remove LICENSEE from the Box, and (iv) all reasonable attorneys' fees and expenses, including any costs of litigation incurred in connection or arising from the termination.

(c) Upon an event of default of this Agreement by LICENSEE, OWNER will use reasonable efforts to license the rights to use the Box to another party; provided that, if there are any other Boxes in the Amphitheater available for licensing, OWNER may give priority to licensing such other Boxes. It is specifically acknowledged and agreed that the License Fee due from LICENSEE will remain fully liable for all such fees due until such time as OWNER re-licenses the Box. In the event the Box is re-licensed, the LICENSEE shall immediately pay, in lump sum, the total of any deficiency difference between the License Fee provided for by the re-licensing agreement and the License Fee herein reserved.

(d) Notwithstanding anything to the contrary in this Agreement, in the event of termination due to default of OWNER, OWNER shall immediately refund to LICENSEE a prorated amount of License Fee paid by LICENSEE up to the date of termination.

(e) The rights and remedies given to the non-defaulting party in this Agreement are distinct, separate and cumulative remedies, and no one of them, whether or not exercised by the non-defaulting party, in law or equity, shall be deemed to be in exclusion of any of the others provided herein or by equity. No failure or delay by the non-defaulting party to exercise any remedy provided for herein shall be construed to constitute a forfeiture or waiver thereof or of any other right or remedy available to said party.

Section 14. Covenants of LICENSEE. LICENSEE covenants and agrees with OWNER as follows:

(a) LICENSEE shall keep and maintain the Box in good repair, order and condition, normal wear and tear excepted.

(b) Except for normal wear and tear, LICENSEE shall reimburse OWNER for costs incurred by OWNER to repair any damage to the Box or the property of OWNER therein caused by LICENSEE or LICENSEE's guests.

(c) LICENSEE and LICENSEE's guests shall abide by and observe the rules and regulations reasonably established from time to time by OWNER pertaining to the use and occupancy of the Box.

(d) LICENSEE and LICENSEE's guests shall at all times maintain proper decorum while using the Box and shall comply with all laws, ordinances, orders, rules, and regulations of all governmental authorities having jurisdiction over the Facility.

Section 15. LICENSEE's Personal Property.

OWNER assumes no responsibility for any property of LICENSEE, his/her/its agents, employees or invitees brought into the Box, and said OWNER is hereby expressly released and discharged by LICENSEE from any all liabilities for any loss, injury or damages to said property that may be sustained by reason of the occupancy and use by LICENSEE of the Box. OWNER is not released from liability for intentional or negligent acts or omissions of the OWNER or its employees.

Section 16. Indemnification. LICENSEE assumes all risk with respect to, waives all claims and set-offs in connection with, and shall indemnify, hold harmless and defend OWNER and its respective officers, agents, and employees, from and against any and all claims and liability arising from any death or injury to any person or damage to any property whatsoever: (i) occurring in or about the Box as a result of LICENSEE'S use thereof including, but not limited to, LICENSEE's addition to the Box; (ii) arising from any violation of any provision hereof or any default of any obligation of LICENSEE hereunder; or (iii) arising from any act, omission, or negligence of LICENSEE, its agents, contractors, employees, or guests. LICENSEE shall pay all costs, attorneys' fees, expenses, and liabilities incurred in the defense of any such claim and any action or proceeding brought thereon or as a result thereof. If any action or proceeding is brought against OWNER by reason of any such claim, upon notice from OWNER, LICENSEE shall defend the same at LICENSEE's expense by counsel satisfactory to OWNER. Notwithstanding the foregoing, LICENSEE shall not be required to indemnify OWNER for damage or injury to the extent caused by the negligence or willful acts of OWNER, its agents, or employees.

Section 17. Force Majeure. No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement [(except for any obligations to make payments to the other party hereunder)], when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation: (a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order or law; (e) actions, embargoes, or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns, or other industrial disturbances; (i) shortage of adequate power or transportation facilities; and (j) public health epidemic, pandemic or other emergency of regional, national or international concern (each, a "Force Majeure Event"). The party suffering a Force Majeure Event shall give notice within 10 days of the Force Majeure Event to the other party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized.

In the event of such a Force Majeure Event, the License Fee and the obligation to purchase tickets as set forth herein shall be abated during the period of time that the Box is unusable. Any abatement of the License Fee shall be computed annually on a pro rata basis of the number of days the Box is unusable bears to 365. Any abatement in the License Fee due LICENSEE, shall be offset against any succeeding installment of the License Fee due from LICENSEE. If OWNER elects not to repair or restore the Box, or in the event that a Force Majeure Event causes an abatement of the License Fee in excess of 365 days or exceeds the end of the term, this Agreement shall terminate as of the date of the Force Majeure Event, and the entire amount of the abatement shall be promptly paid to LICENSEE.

Section 18. Notices. Any notices which either party may or is required to give shall be written and hand delivered, or sent by overnight delivery, postage prepaid to:

OWNER in care of:
Wes Brown
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

LICENSEE:
____
____
____
____

or at such other places as may be designated by the parties in writing from time to time.

Section 19. Miscellaneous.

(a) Upon expiration of the term of this Agreement, LICENSEE shall surrender possession of the Box to OWNER in the condition originally delivered to LICENSEE, except for normal wear and tear and damage caused by casualty or force beyond the control of LICENSEE or LICENSEE's guests.

(b) LICENSEE shall not assign, sell or otherwise transfer this Agreement or any of LICENSEE's rights and obligations hereunder without the consent of OWNER. Any attempted assignment, sales or transfer in contravention of the foregoing shall be null and void and of no effect.

(c) This Agreement shall be construed and enforced in accordance with the laws of the State of Mississippi and jurisdiction shall be in DeSoto County, Mississippi.

(d) This Agreement contains the complete agreement of the parties with respect to the matters provided for herein and shall supersede any written instrument or oral agreement previously made or entered into by the parties hereto.

(e) This Agreement, and all terms and provisions hereof, shall inure to the benefit of and be binding upon the parties hereto, their respective heirs, executors, administrators, personal representatives, successors, and permitted assigns. No amendment or modification to this Agreement shall be effective unless the same is in writing and signed by the OWNER and LICENSEE.

(f) Each party represents that it has full power to enter into this Agreement and that this Agreement is enforceable against it in accordance with its terms and the activities contemplated hereunder do not conflict with or constitute a breach of or default under any contract.

(g) The paragraph titles herein are for convenience only and do not define, limit or construe the contents of such paragraphs.

IN WITNESS WHEREOF, this Agreement has been executed by LICENSEE the day and year first written above and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN:

BY: ________________________________

TITLE: ______________________________

LICENSEE:

BY: ________________________________

TITLE: ______________________________

No Contract, 8% not compounding

	2023	2024	2025	2026
Lower	125	135.00	145.00	155.00
Upper	85	91.80	98.60	105.40
Table	75	81.00	87.00	93.00

3 year, 3% not compounding

	2023	2024	2025	2026
Lower	125.00	125.00	128.75	132.50
Upper	85.00	85.00	87.55	90.10
Table	75.00	75.00	77.25	79.50

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

WHEREAS, the City of Southaven ("City") Utilities Department needs a Bucket Truck ("Truck") to provide the services required to the City citizens in the context of utility needs; and

WHEREAS, the City Utility Department currently owns one (1) Truck which is not operating correctly and is being repaired; and

WHEREAS, the City Utility Department planned to seek bids for the Truck, but has been informed by multiple entities, as set forth in Exhibit A, that the lead and/or delivery time for a Truck is several years, which creates issues for entities bidding; and

WHEREAS, the City Utility Department is not able to locate a Truck for rent; and

WHEREAS, due to the size and needs of the City citizens, the City Utilities Department needs two (2) Trucks at all times; and

WHEREAS, the City was able to locate two (2) Trucks which are available now for purchase and are not guaranteed to be available in the event of having to seek bids within the next month; and

WHEREAS, the Truck from Aerial Truck Company was purchased in the amount of \$196,136.00, due to the City Utility Department need and the uncertainty that it would be available when seeking bids; and

WHEREAS, the City Utility Department is not able to wait until Trucks may or may not be ready and/or available, as the City Utility Department needs the certainty of procuring the Truck for utility department purposes for the public safety of the City, and delay and/or trying to find actual Trucks for quotes would be detrimental to the interest to the City; and

WHEREAS, the City Governing Authorities pursuant to Mississippi Code Section 31-7-13(k) hereby approve and/or ratify the purchase by the City Utility Department of the Truck in the amount of \$196,136.00; 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 Utility Director and the reasoning and findings set forth above, the City Board ratifies the purchase of the Truck in the amount of \$196,136.00 from Aerial Truck Company.

SECTION 2. On behalf of the City, the Mayor, City Utility Director, 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 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

RESOLVED AND DONE, this 7th day of November, 2023.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

City of Southaven

Top of Mississippi

Utilities Department

November 1, 2023

Mayor Darren Musselwhite,

REFERENCE: UTILITIES DEPARTMENT BUCKET TRUCK EMERGENCY PURCHASE

Mayor,

The City of Southaven Utilities Department needs a bucket truck to properly maintain the equipment in our collection and distribution systems to provide the services required to the City's citizens. As you are aware, the Utilities Department has had the purchase of a bucket truck in its budget for the last two years and due to supply issues resulting from COVID, we have been unable to acquire one. We have been able to delay this purchase hoping that the supply and availability would improve by borrowing a bucket truck from other departments and/or through rentals, but those options are no longer available to us at present.

The delivery of a bucket truck through the equipment Bid/Purchase system is currently over 18 months out, but there is currently one available for immediate purchase due to a buyer backing out. I recommend the City purchase this bucket truck through emergency purchase from **Aerial Truck Equipment** in the amount of **$196,936.00**.

If you have any questions or need any additional information, please give me a call.

Sincerely,

CITY OF SOUTHAVEN

Ray Humphrey

Ray Humphrey
Utilities Director

CC: File
Nick Manley, City Attorney

8710 Northwest Drive · Southaven, Mississippi 38671 · (662) 393-7353 · FAX (662) 280-6538
www.southaven.org

AERIAL TRUCK
EQUIPMENT COMPANY INC.

P. O. BOX 716 OLIVE BRANCH MS, 38654 (662) 895-8600 (662) 895-7047 FAX

10/27/2023

City of Southaven

Luke,

Per our phone conversation pertaining to Aerial lift purchase, if we order a new Aerial device today, delivery will take 18 to 24 months. Pricing is also subject to increase due to supply chain etc. The unit I quoted you is available now but is subject to prior sale.

Thank you,
Ricky Easley Sr.
Aerial Truck Equipment

DEALER

Aerial Truck Equipment Company, Inc.

Richard L. Easley
President/Owner

Aerial Truck Equipment

QUOTATION

S-23678R1

Customer:
Attn:
Email:

Date: 09-19-2023

We are pleased to quote the VERSALIFT VST-47-MHI, insulated 47 ft. 4 in. (14.4 m) articulating, telescopic aerial platform lift, 52 ft. 4 in. (16.0 m) working height with a horizontal reach of 30 ft. 9 in. (9.4 m) and to include the following items:

- Standard platform capacity of 400 lbs.
- TruGuard™ dielectric isolating system with right hand single-stick control. All control handles are isolated and tested per ANSI 92.2. The high resistive dielectric system is protected from direct environmental and job related contamination. TruGuard™ technology incorporates the use of full hydraulic controls with durable metal handles and linkages.
- Hydraulic platform rotator.
- Hydraulic dual arm articulating jib pole and winch package for up to 1,000 lbs. (454 kg.) capacity, including insulated jib pole
- 360° continuous rotation including slip rings
- Six GPM (22.7 LPM) open center hydraulic system with a 3000 psi (210 kg/cm²) operating pressure
- Side mounted telescopic upper boom allows low stowing of platform. Fiberglass inner boom and patented ELECTROGARD provide insulation gap of 41 inches (1.0 m) fully retracted meeting ANSI A92.2 requirements for Category C 46KV and below.
- Chassis insulating system (fiberglass lower boom insert) providing 12 in. (0.305 m) insulation gap and including accommodations to bridge insulation gap for testing per ANSI 92.2
- ELECTROGARD and inner boom finished with white urethane paint over a white gel coat.
- Non-lube bearings used throughout.
- One set of hydraulic tool outlets with pressure limit valve. Valve can be adjusted from 1000 to 2500 psi.
- Sub frame mounted main A-frame outriggers with pivot feet, two control valves, and a selector valve.
- Auxiliary independent narrow knock down A Frame outriggers with pivot feet
- Outrigger boom interlock system for main and auxiliary outriggers
- Integral reservoir with a 17-gallon (64.4 l) capacity and dual sight gauges.
- Side mounted closed heavy-duty one-step 24 in. X 30 in. X 42 in. (0.61m X 0.76m X 1.07m) fiberglass platform including platform liner and vinyl cover.
- Individual full pressure controls at the turret actuate all boom functions and is equipped with a selector valve to override upper controls
- 12 volt DC backup pump providing power to all boom functions
- Automatic throttle control
- Auto boom latch for mounting on inner boom. The rotary auto boom latch works off the lift hydraulic pressure to open and close.
- Standard white urethane paint
- Safety harness and lanyard
- Two operator manuals and service manuals

Cab and chassis to the following specifications:

- 2023 CHEVROLET 5500 4x4 cab and chassis with a CA of 84"
- Full specifications available.

Service Body 132" Long x 48/40" High x 94" Wide to include the following:

- Stainless steel automotive rotary type door latches.
- Chain stops on all doors
- Rubber rolled crown type fenders
- 30" tread plate tail shelf with 7-lamp light bar installed.
- Master door locking system.
- **Curb side compartments as follows:-**
- 1st Vertical: Two (2) adjustable shelves with adjustable dividers on 2 inch centers
- 2nd Vertical: Grip struct access steps to bed area with rubber belt type step and two (2) chrome bolt on handles.
- Horizontal: One adjustable shelf with divider slots on 2 inch centers
- Rear Vertical: Five (1-3-1) round stock fixed material hooks
- **Street Side Compartments as follows:-**
- 1st Vertical: Two (2) adjustable shelves with adjustable dividers on 2 inch centers
- 2nd Vertical: Two (2) adjustable shelves with adjustable dividers on 2 inch centers
- Horizontal: Eight (8) adjustable dividers installed on compartment bottom
- Rear Vertical: Two (2) adjustable shelves with adjustable dividers on 2 inch centers
- Hot stick shelf with rear drop-down access door.

Installation to include the following:

- Install VERSALIFT VST-47-I, mounting hardware, PTO and pump.
- Install service body and accessories.
- Install combo pintle hitch, D rings and 7 prong trailer connector.
- Install two (2) amber strobe lights in tail shelf and two (2) strobe lights in front grill.
- Install grounding kit, park brake interlock system, back up alarm and mud flaps.
- Supply outrigger pads, wheel chocks, fire extinguisher, and 3 piece triangle reflector kit.
- Test ride completed unit for one (1) hour.
- Test and certify per ANSI A92.2

Total net price VERSALIFT VST-47-MHI, body and installation:
Total net Price cab and chassis:

Complete total net price, F.O.B. current location: $ 196,936.00

NOTE: **ADDITIONAL SURCHARGES MAY BE APPLICABLE BEFORE FINAL DELIVERY**

Terms: Payment due on receipt. MSO released upon receipt of payment.

Shipment: F.O.B. current location.

Validity: This quote is valid until unit is sold, please check with Sales Administration about availability.

Best Regards,

Ricky Easley
Phone: (662) 895-8600
Email: rickysr@aerialtruck.com

Global

Global Rental Co., Inc.

Dear Valued Customer,

Throughout these unprecedented times equipment availability has become limited. Current lead-time on a new Altec AA55 bucket truck is approximately 2029. With this long lead time Altec would not provide a quote until 56 weeks prior to start build date. During this lead-time, substantial cost increases (both Altec and chassis related) will affect the purchase price regarding the piece of equipment.

However, Global Rental Co, INC. (Altec's rental company) has a new International AA55 4X4 bucket truck complete and ready to ship. With the team's approval, this unit could deliver within the next two weeks. Unit information below:

Global Unit # 097-81182624

Year: 2024

Chassis: International MV507 4X4

Chassis Vin # 3HAEEMMN0RL187501

Unit Serial # 0823FH14232

Purchase Price: $231,490

In conclusion, Global Rental Co, INC. has a new 55' material handling bucket truck capable of delivering within the next two weeks. This unit came available after production. However, this is a rare instance as lead-time is approaching six years.

Accepting this unit will enable the team a new, reliable piece of equipment to operate, while also saving money thanks to a 1–2-week delivery.

Global Rental, Co INC.

OMB Number 1123-0011
Expires: December 31, 2024

Equitable Sharing Agreement and Certification

NCIC/ORI/Tracking Number: MS0170100
Agency Name: Southaven Police Department
Type: Police Department
Mailing Address: 8691 Northwest Drive
Southaven, MS 38671

Agency Finance Contact
Name: Kern, Seth
Phone: 662-996-6454 **Email:** skern@southaven.org

Jurisdiction Finance Contact
Name: Mcllwain, Edi
Phone: 662-280-2489 **Email:** emcilwain@southaven.org

ESAC Preparer
Name: Kern, Seth
Phone: 662-996-6454 **Email:** skern@southaven.org

FY End Date: 09/30/2023 **Agency FY 2024 Budget:** $18,604,838.00

Annual Certification Report

	Summary of Equitable Sharing Activity	Justice Funds[1]	Treasury Funds[2]
1	Beginning Equitable Sharing Fund Balance	$35,111.79	$0.00
2	Equitable Sharing Funds Received	$0.00	$0.00
3	Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force	$0.00	$0.00
4	Other Income	$0.00	$0.00
5	Interest Income	$855.96	$0.00
6	Total Equitable Sharing Funds Received (total of lines 2-5)	$855.96	$0.00
7	Equitable Sharing Funds Spent (total of lines a - n)	$0.00	$0.00
8	Ending Equitable Sharing Funds Balance (difference between line 7 and the sum of lines 1 and 6)	$35,967.75	$0.00

1Department of Justice Asset Forfeiture Program Investigative Agency participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA
2Department of the Treasury Asset Forfeiture Program participants are: IRS-CI, ICE, CBP and USSS.

	Summary of Shared Funds Spent	Justice Funds	Treasury Funds
a	Law Enforcement Operations and Investigations	$0.00	$0.00
b	Training and Education	$0.00	$0.00
c	Law Enforcement, Public Safety, and Detention Facilities	$0.00	$0.00
d	Law Enforcement Equipment	$0.00	$0.00
e	Joint Law Enforcement/Public Safety Equipment and Operations	$0.00	$0.00
f	Contracts for Services	$0.00	$0.00
g	Law Enforcement Travel and Per Diem	$0.00	$0.00
h	Law Enforcement Awards and Memorials	$0.00	$0.00
i	Drug, Gang, and Other Education or Awareness Programs	$0.00	$0.00
j	Matching Grants	$0.00	$0.00
k	Transfers to Other Participating Law Enforcement Agencies	$0.00	$0.00
l	Support of Community-Based Programs	$0.00	
m	Non-Categorized Expenditures	$0.00	$0.00
n	Salaries	$0.00	$0.00
	Total	$0.00	$0.00

Date Printed: 10/19/2023

Equitable Sharing Funds Received From Other Agencies

Transferring Agency Name	Justice Funds	Treasury Funds

Other Income

Other Income Type	Justice Funds	Treasury Funds

Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Transfers to Other Participating Law Enforcement Agencies

Receiving Agency Name	Justice Funds	Treasury Funds

Support of Community-Based Programs

Recipient	Justice Funds	

Non-Categorized Expenditures

Description	Justice Funds	Treasury Funds

Salaries

Salary Type	Justice Funds	Treasury Funds

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Money Laundering and Asset Recovery Section at 1400 New York Avenue, N.W., Washington, DC 20005.

Privacy Act Notice

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

Single Audit Information

Independent Auditor

Name: Stephen Flake
Company: Watkins, Ward, Stafford, PLLC
Phone: 662-773-7841 **Email:** stephen.flake@wws.cpa

Were equitable sharing expenditures included on the Schedule of Expenditures of Federal Awards (SEFA) for the jurisdiction's Single Audit for the prior fiscal year? If the jurisdiction did not meet the threshold to have a Single Audit performed, select Threshold Not Met.

YES ☐ NO ☐ THRESHOLD NOT MET ☒

Prior Year Single Audit Number Assigned by Federal Audit Clearinghouse:

Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

1. Submission. The ESAC must be signed and electronically submitted within two months of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

2. Signatories. The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

3. Uses. Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by its jurisdiction and the funds are administrated in the same manner as the jurisdictions's appropriated or general funds. The Agency further certifies that the funds are subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide*, any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

6. Single Audit Report and Other Reviews. Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Agency must report its equitable sharing expenditures on the jurisdiction's Schedule of Expenditures of Federal Awards (SEFA) under Assistance Listing Number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The

Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

7. Freedom of Information Act (FOIA). Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

8. Waste, Fraud, or Abuse. An Agency or governing body is required to immediately notify the Department of Justice's Money Laundering and Asset Recovery Section and the Department of the Treasury's Executive Office for Asset Forfeiture of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

Civil Rights Cases

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

☐ **Yes** ☒ **No**

Agency Head

Name: Moore, Macon
Title: Chief of Police
Email: mmoore@southaven.org

Signature: Submitted Electronically Date: 11/07/2023

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

Governing Body Head

Name: Musselwhite, Darren
Title: Mayor
Email: dmusselwhite@southaven.org

Signature: Submitted Electronically Date: 11/07/2023

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

☐ I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that the City residents pay the sanitation fee and providing the residents the opportunity to address the City Board at previous City meetings, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code Section 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Joel Gallagher	voted: YES

EXHIBIT A

Alderman George Payne	voted: YES
Alderman William Jerome	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 6th day of November, 2023.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address
(got letters to pay by certain date & never did)

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
5329 Payton Drive W	Nick Nester	1831 Ready Drive, Hernando	STILL NOT PAID - $109.20 (Tina Langley account)	Car tag hold at both Payton & Ready Drive addresses
1132 W.E. Ross Parkway W	James Ralph Thomason, Jr.	10279 Yates Drive, Olive Branch	STILL NOT PAID - $63.60 (Joshua Feathers account)	Car tag hold at both Yates Drive & W.E. Ross addresses
1517 Willard Drive	Mary Lickteig/Mary Harris	8376 Hwy 301 N, Walls	STILL NOT PAID - $76.80 (John Phillips account) & $113.41 (Shauna Phillips account)	Car tag hold in both names at both Walls & Willard addresses

List Current as of 11/2/23

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

PARCEL # 1079310000001302

1626 Brookhaven Dr.

8958 Smith Ranch Rd.

8854 Smith Ranch Rd.

PARCEL# 207203000000306

PARCEL # 1078342800001700

PARCEL # 1078340000000204

2072Coral Hills Dr.

To the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **November 7, 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, **November 7, 2023**, to voice objection or to offer a defense.

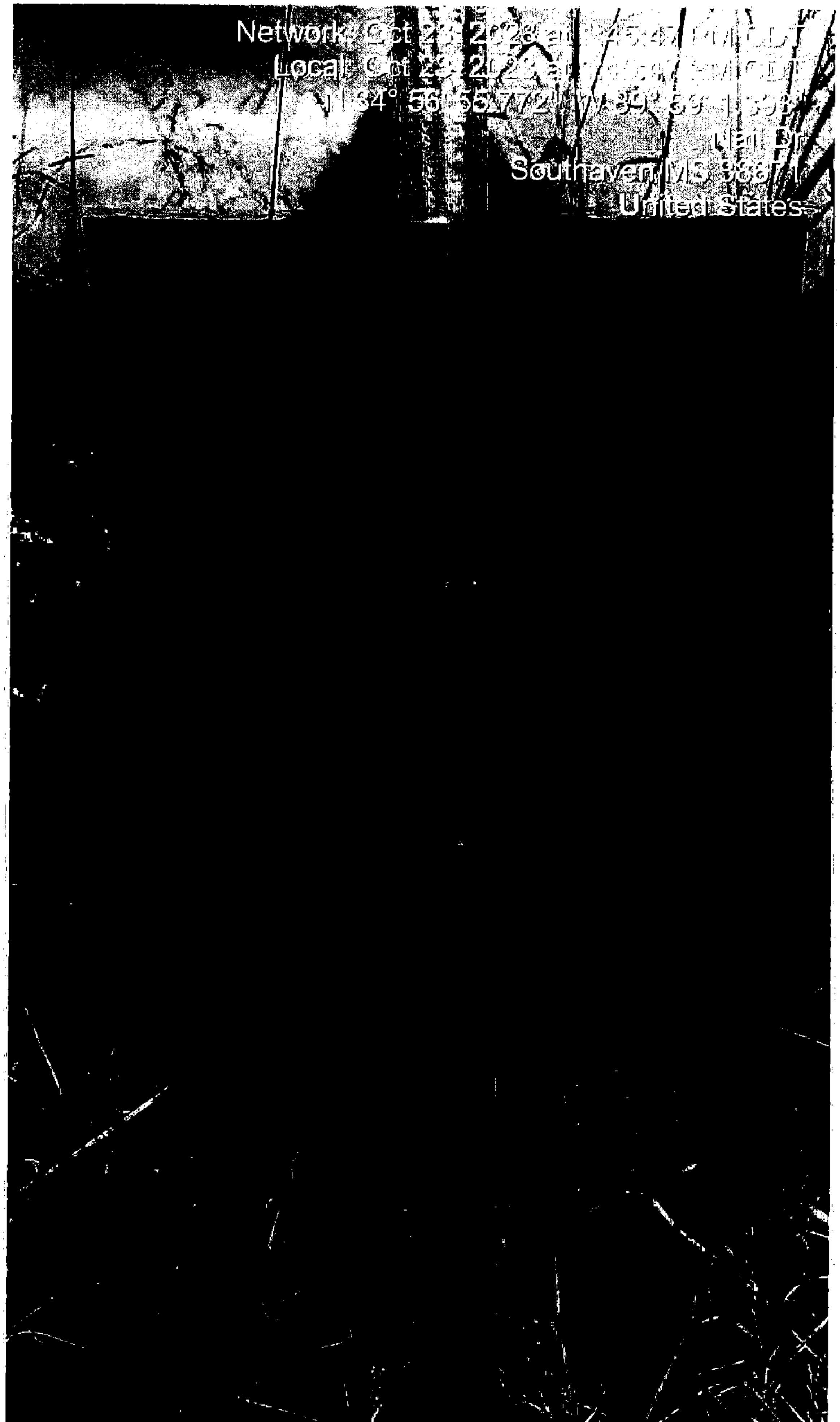
NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

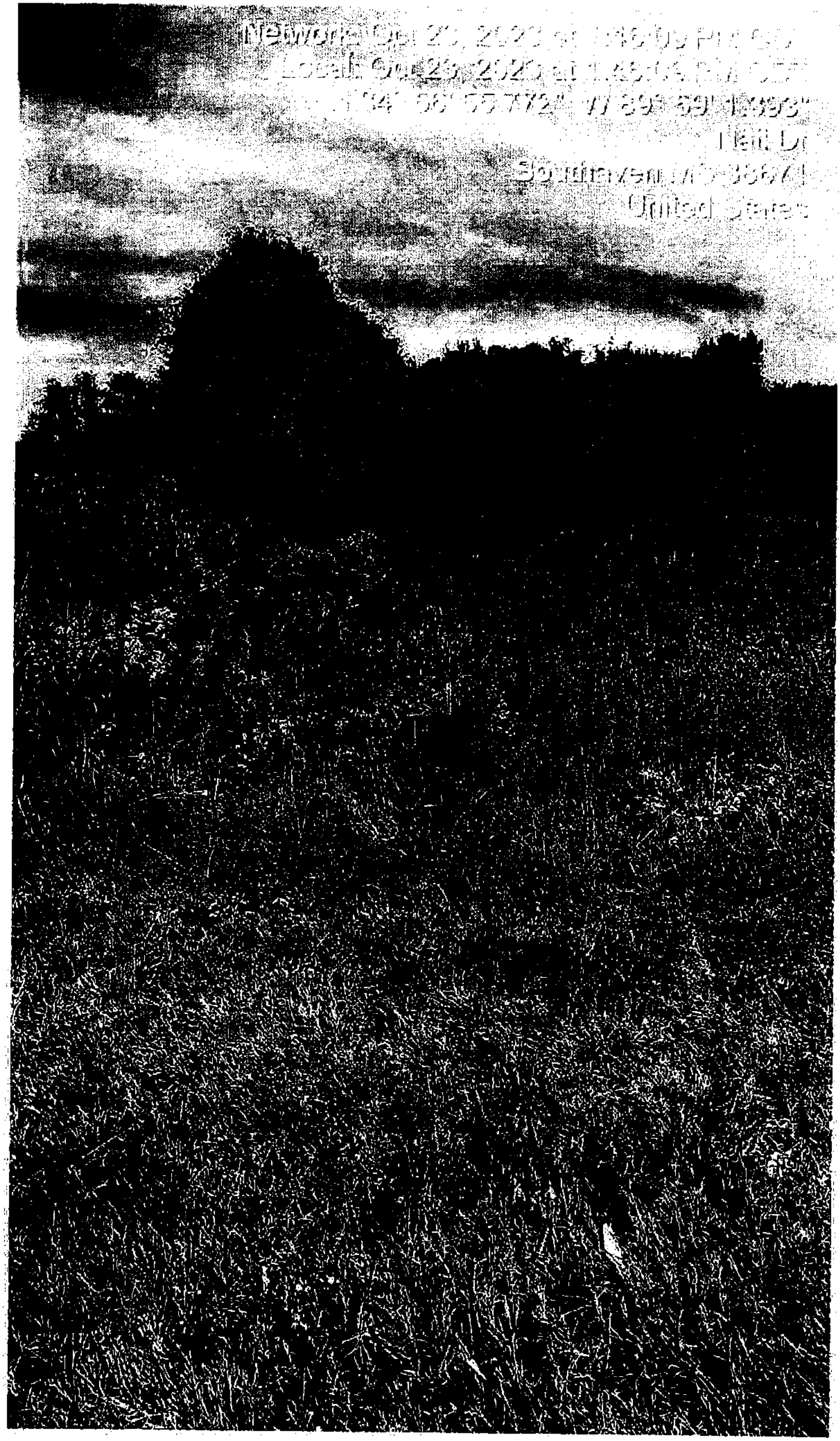
CITY OF SOUTHAVEN, MISSISSIPPI BY:

____
DARREN MUSSELWHITE
MAYOR

ATTEST:

____
ANDREA MULLEN
CITY CLERK
(S E A L)


Network:
Local:
Southaven, MS
United States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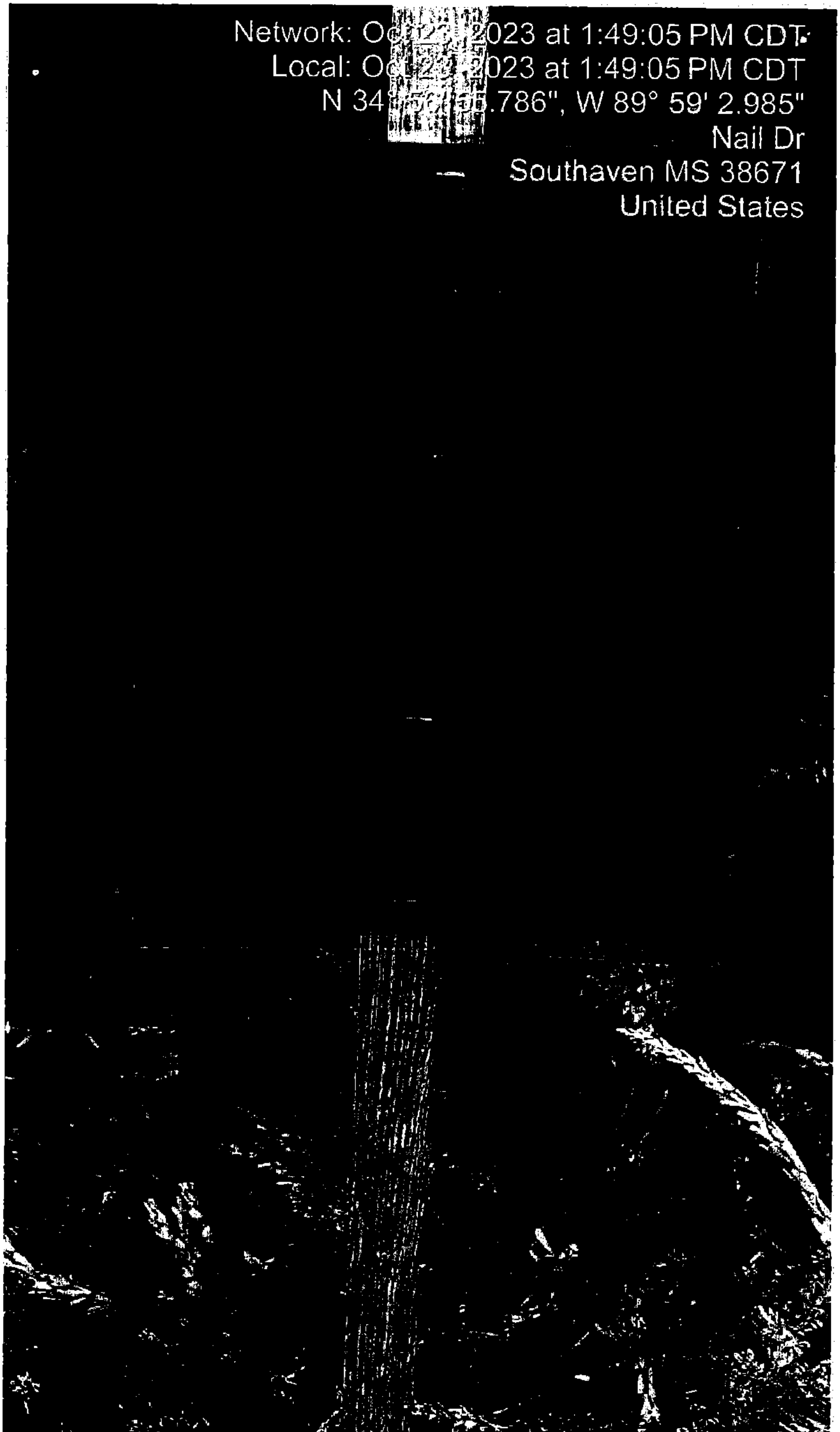
Southaven
United States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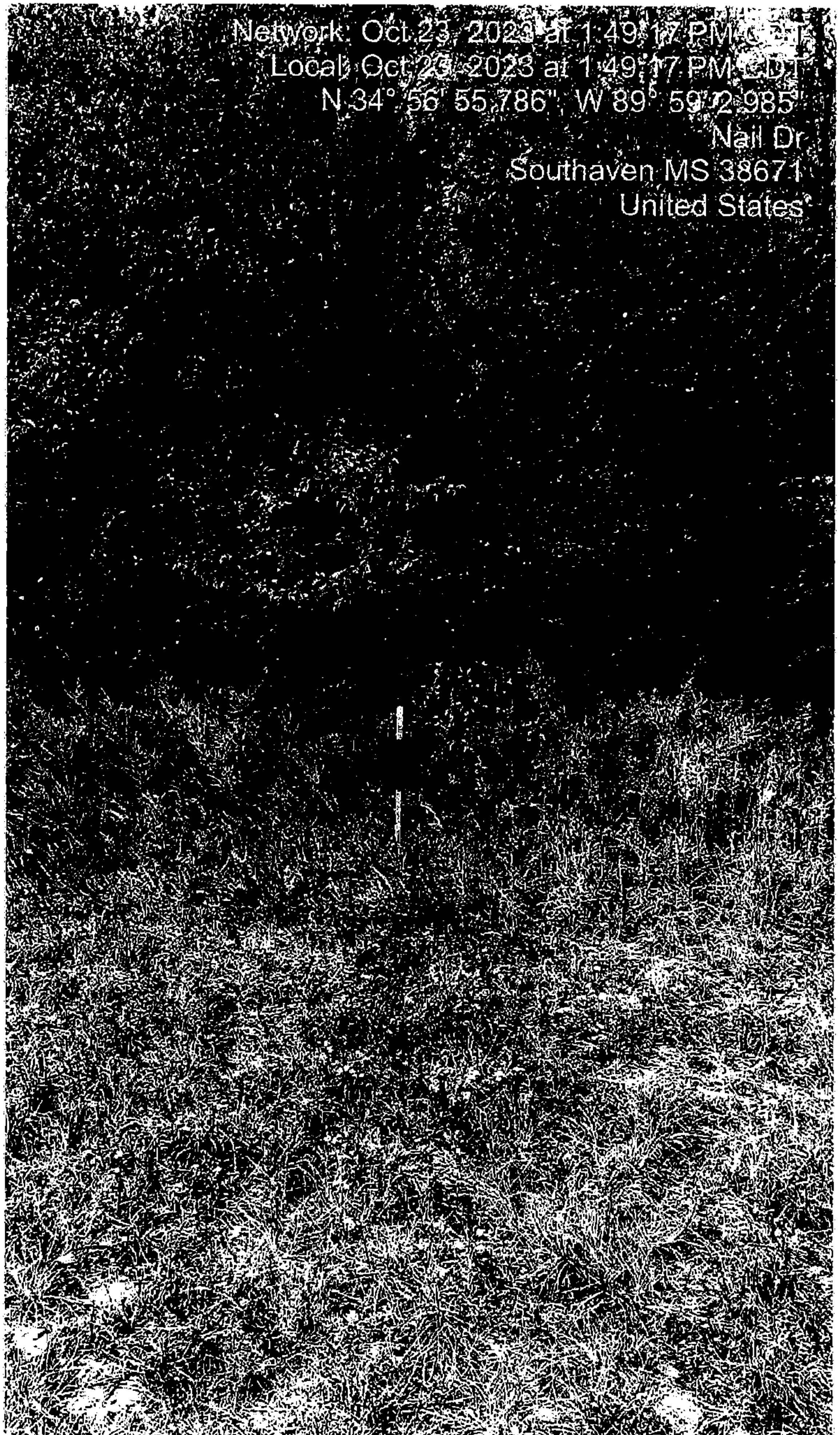
Nail Dr
Southaven MS 38671
United States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Nail Dr
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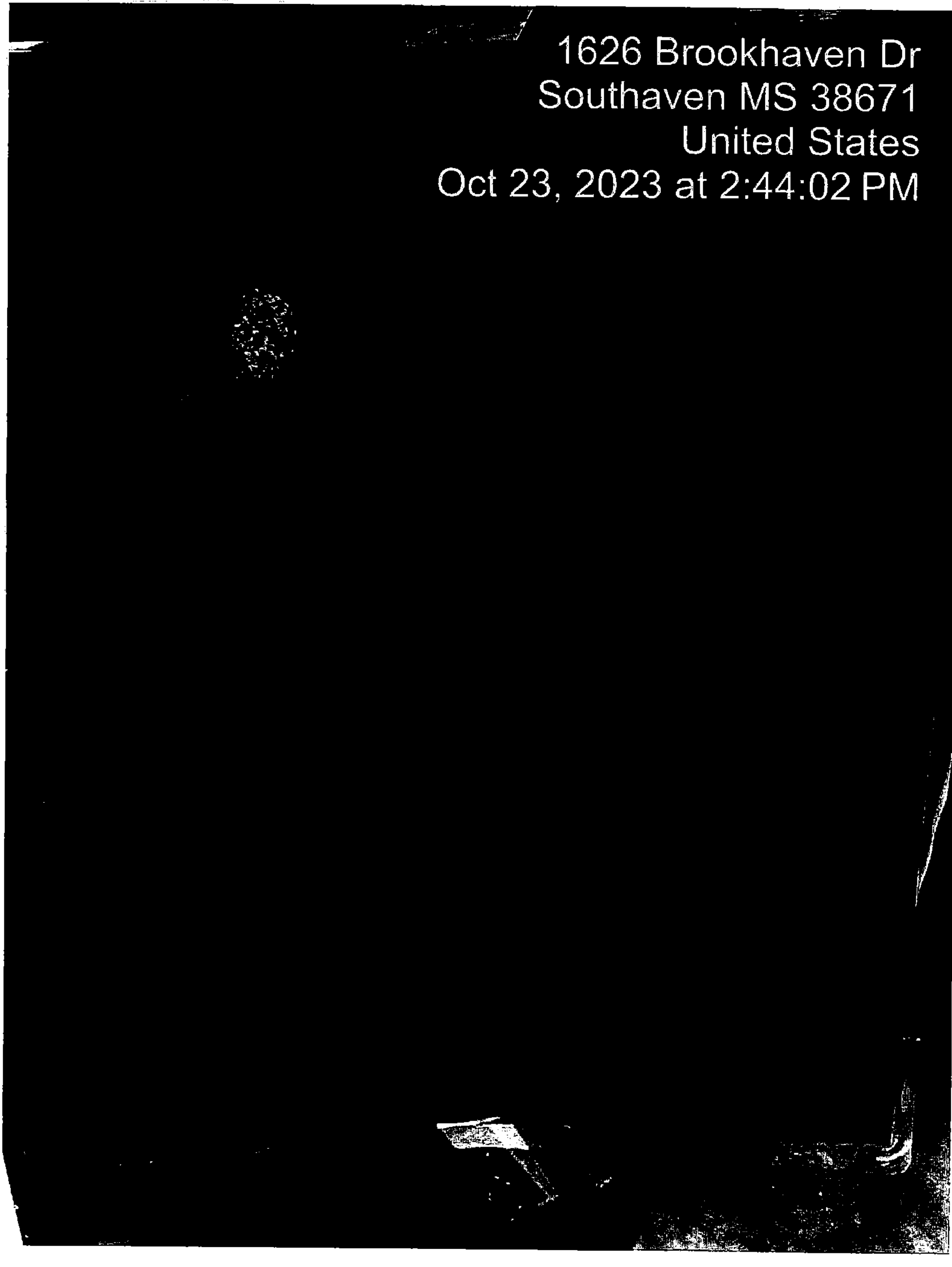
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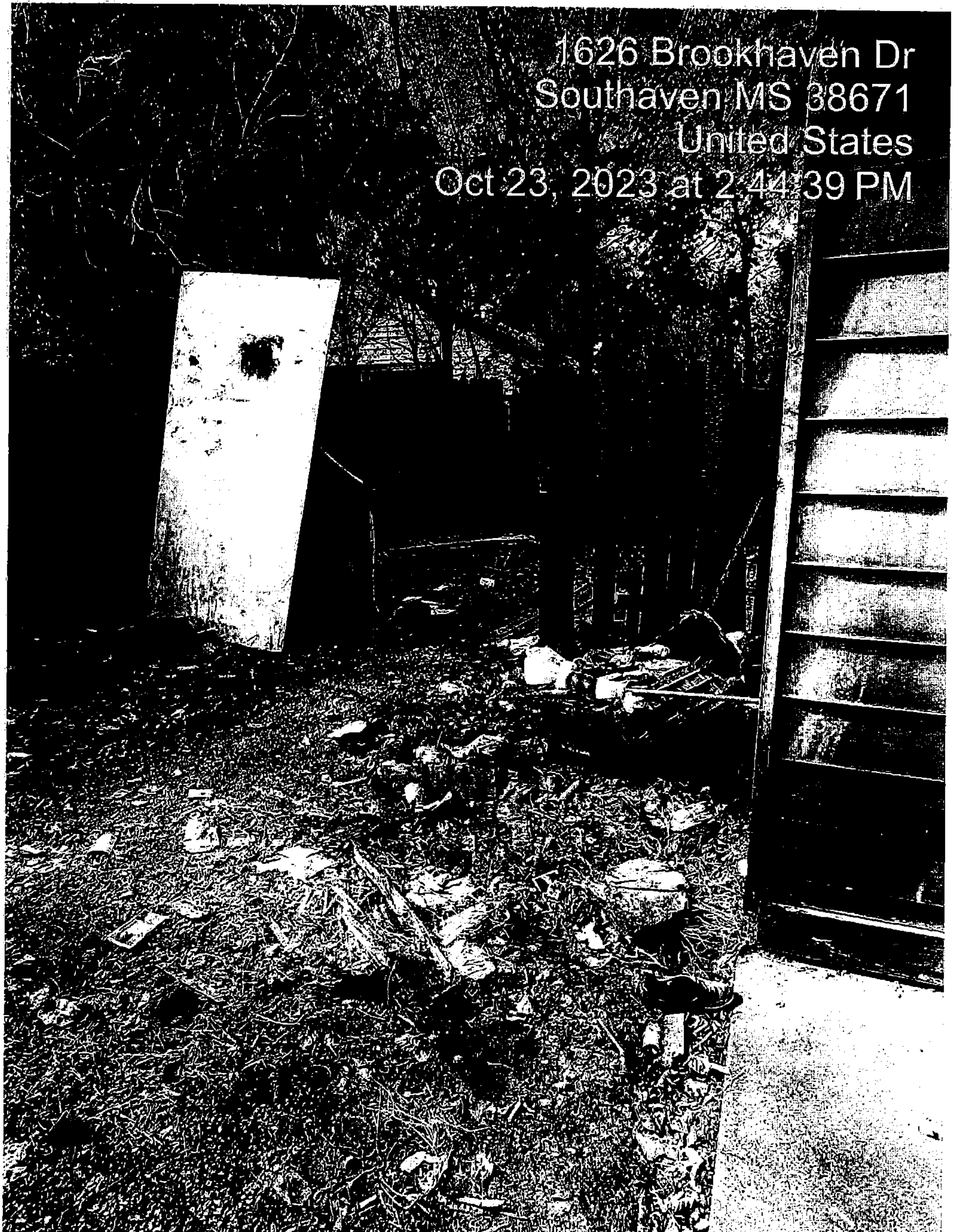
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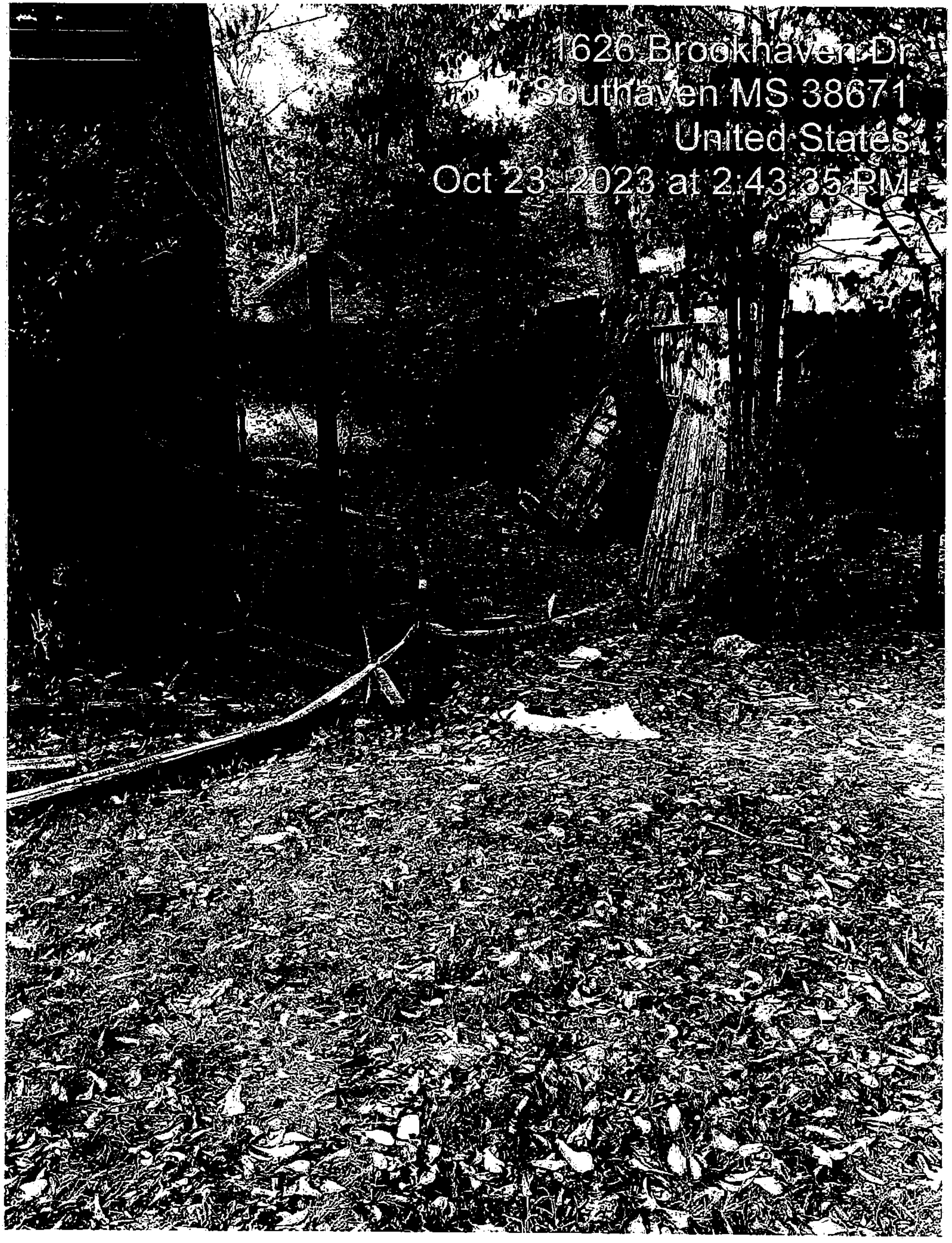
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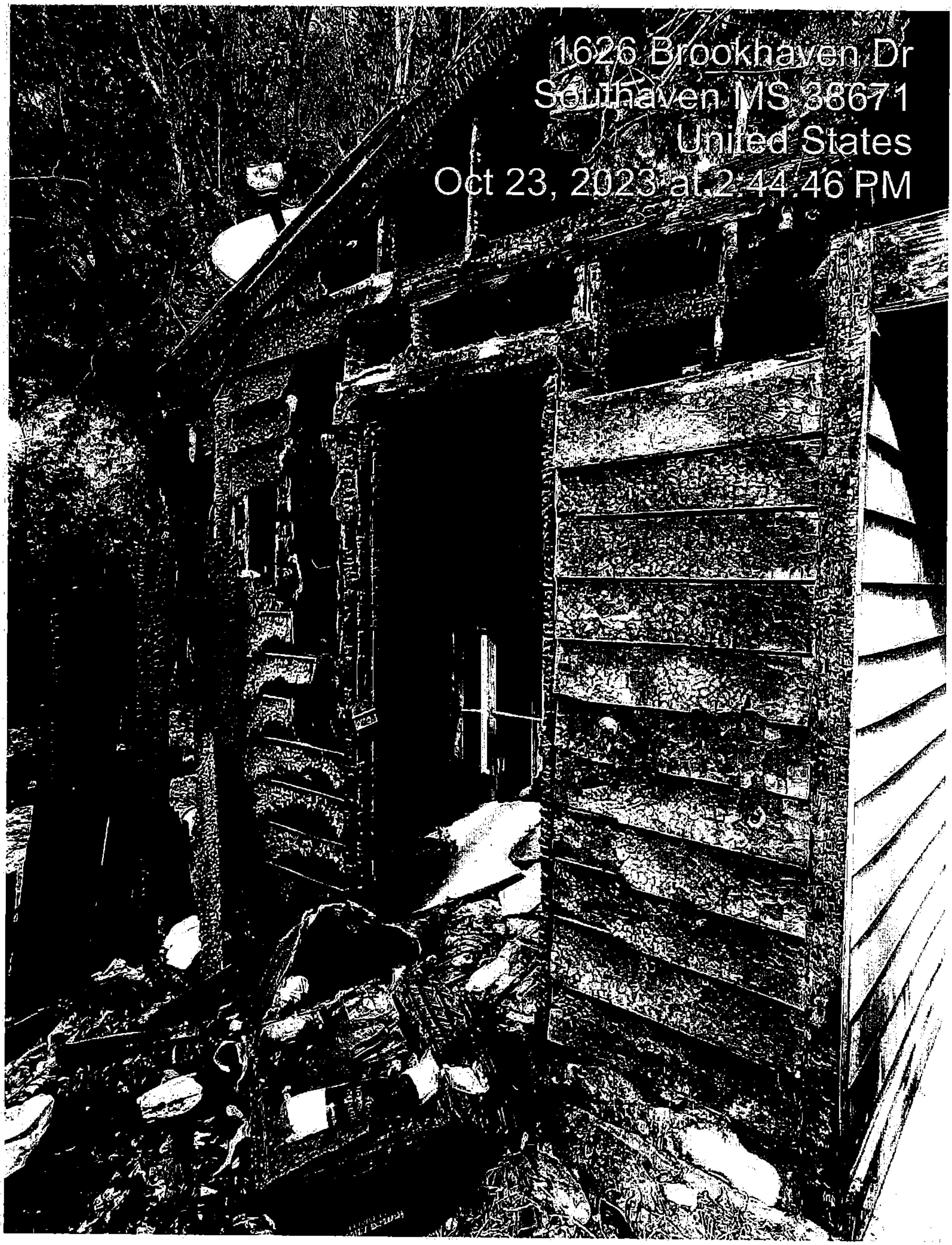
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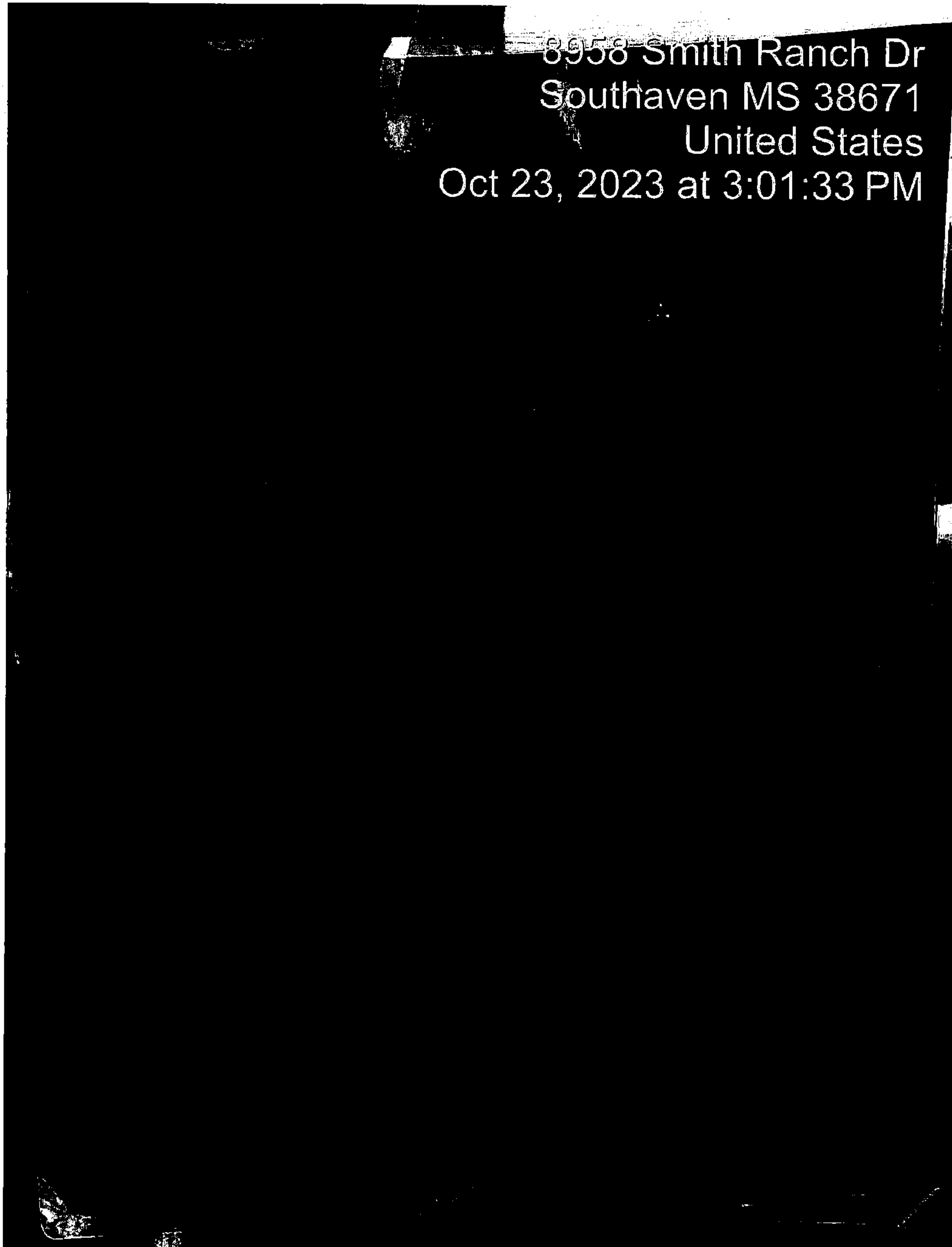
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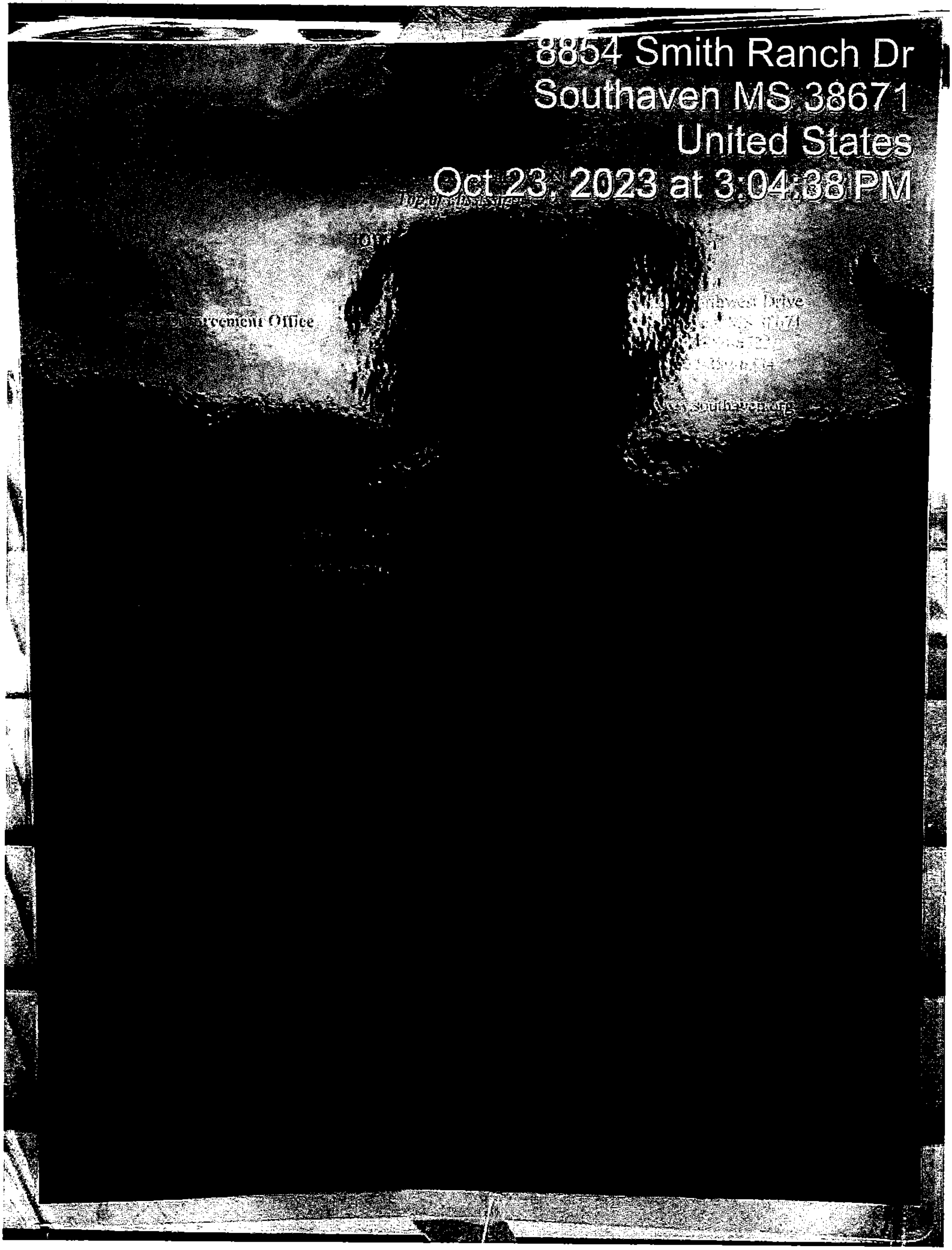
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Enforcement Office


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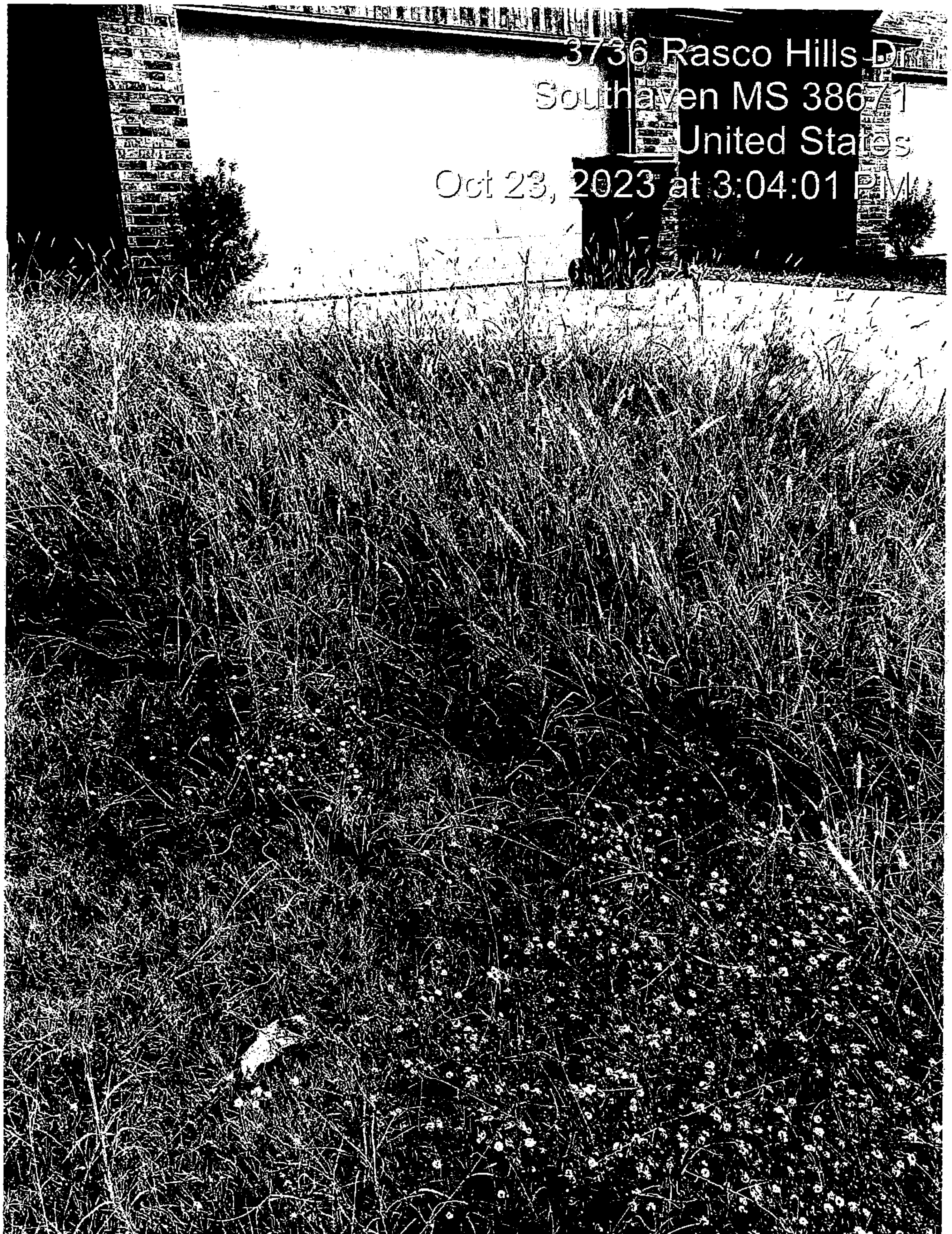
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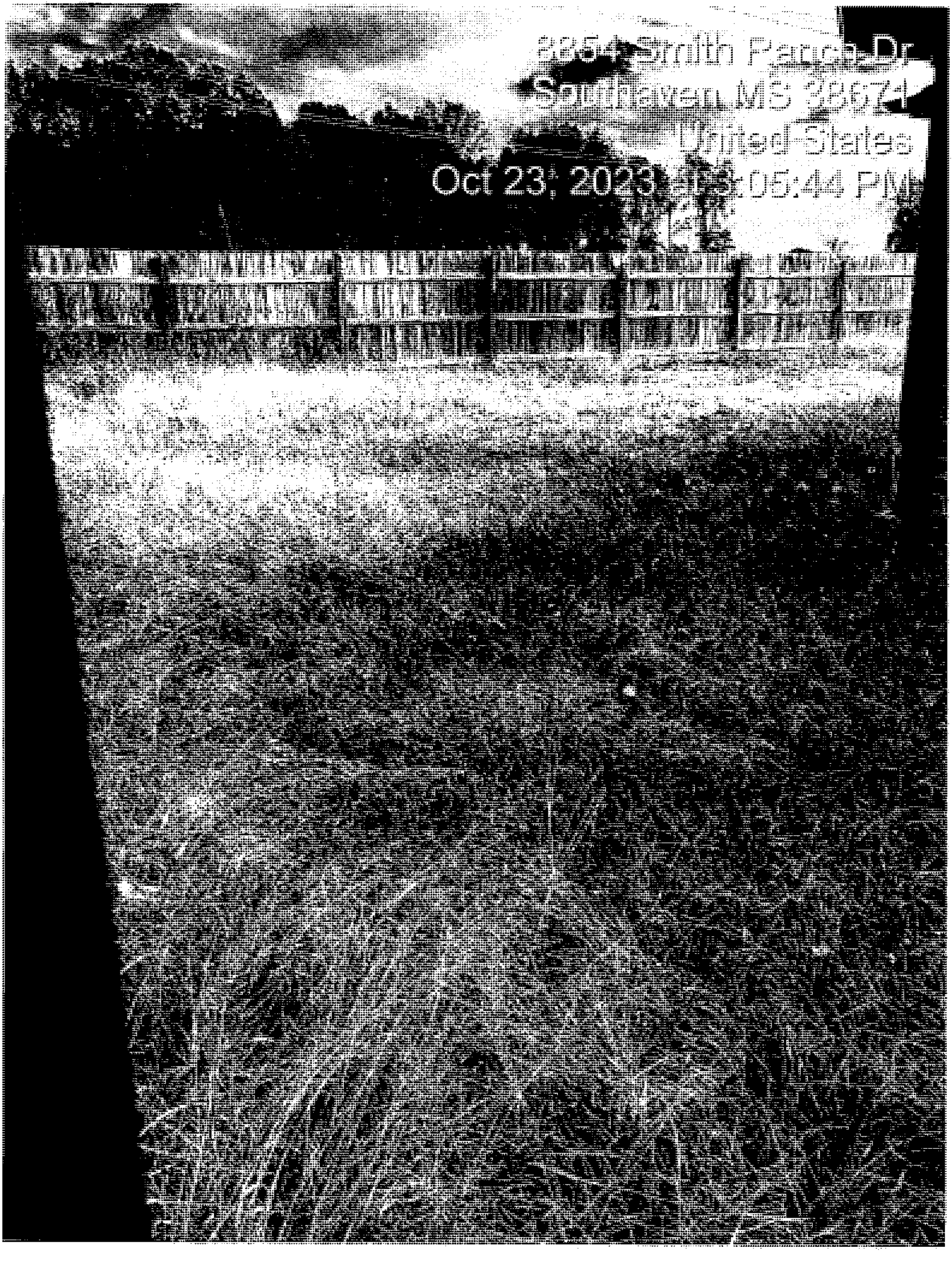
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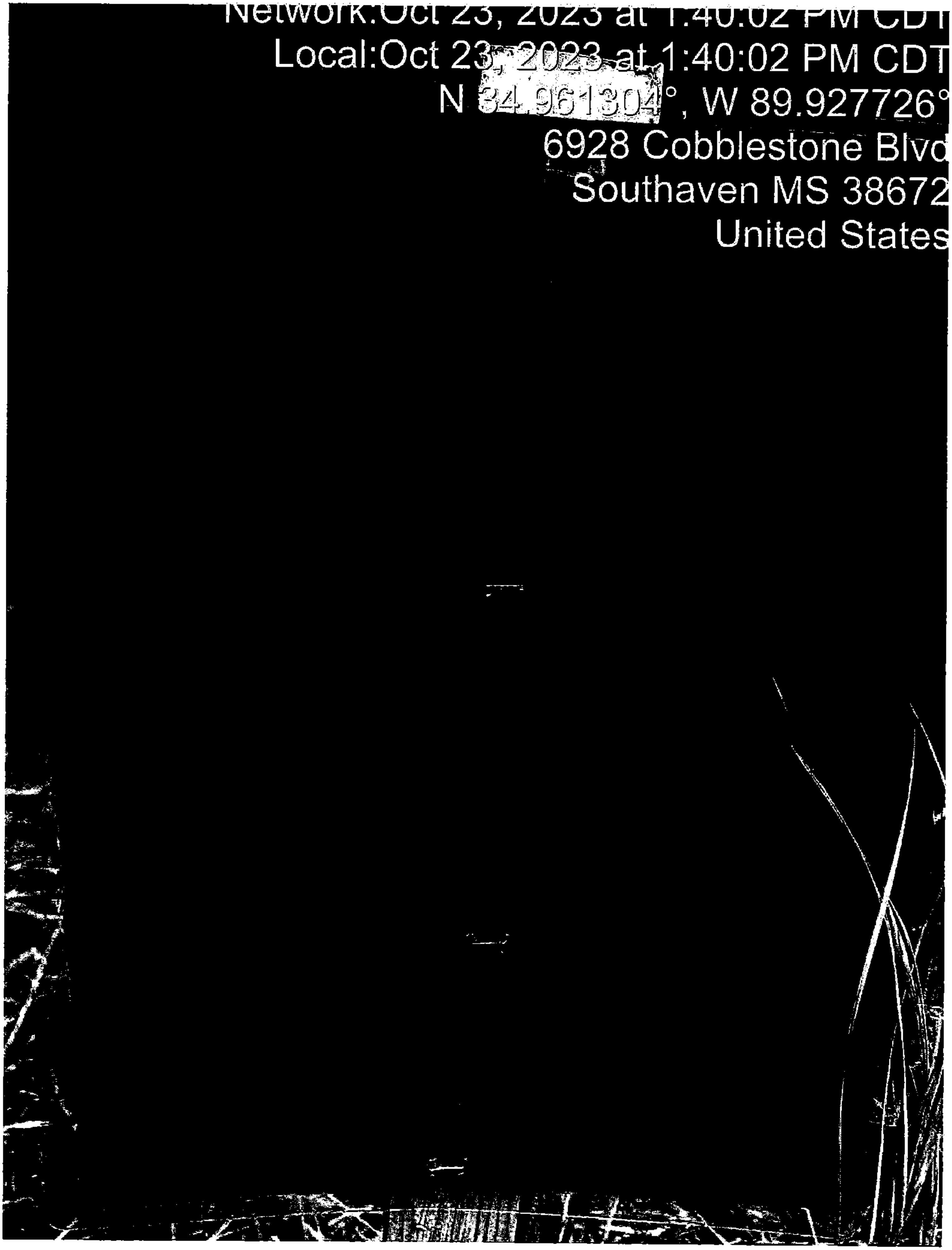
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6928 Cobblestone Blvd
Southaven MS 38672
United States


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5446 Peachtree Cove E
Southaven MS 3867
United States


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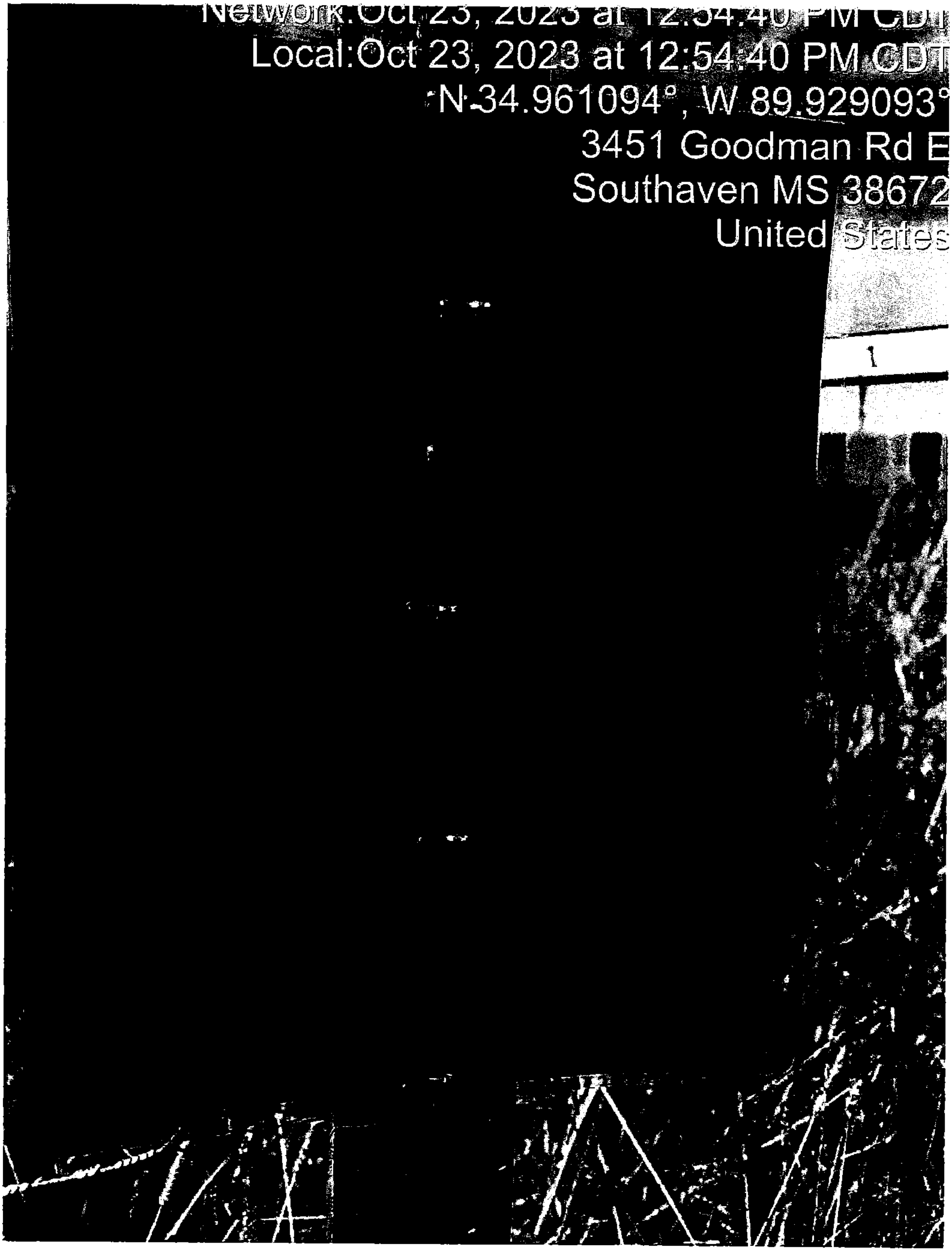
Southaven MS 3867
United States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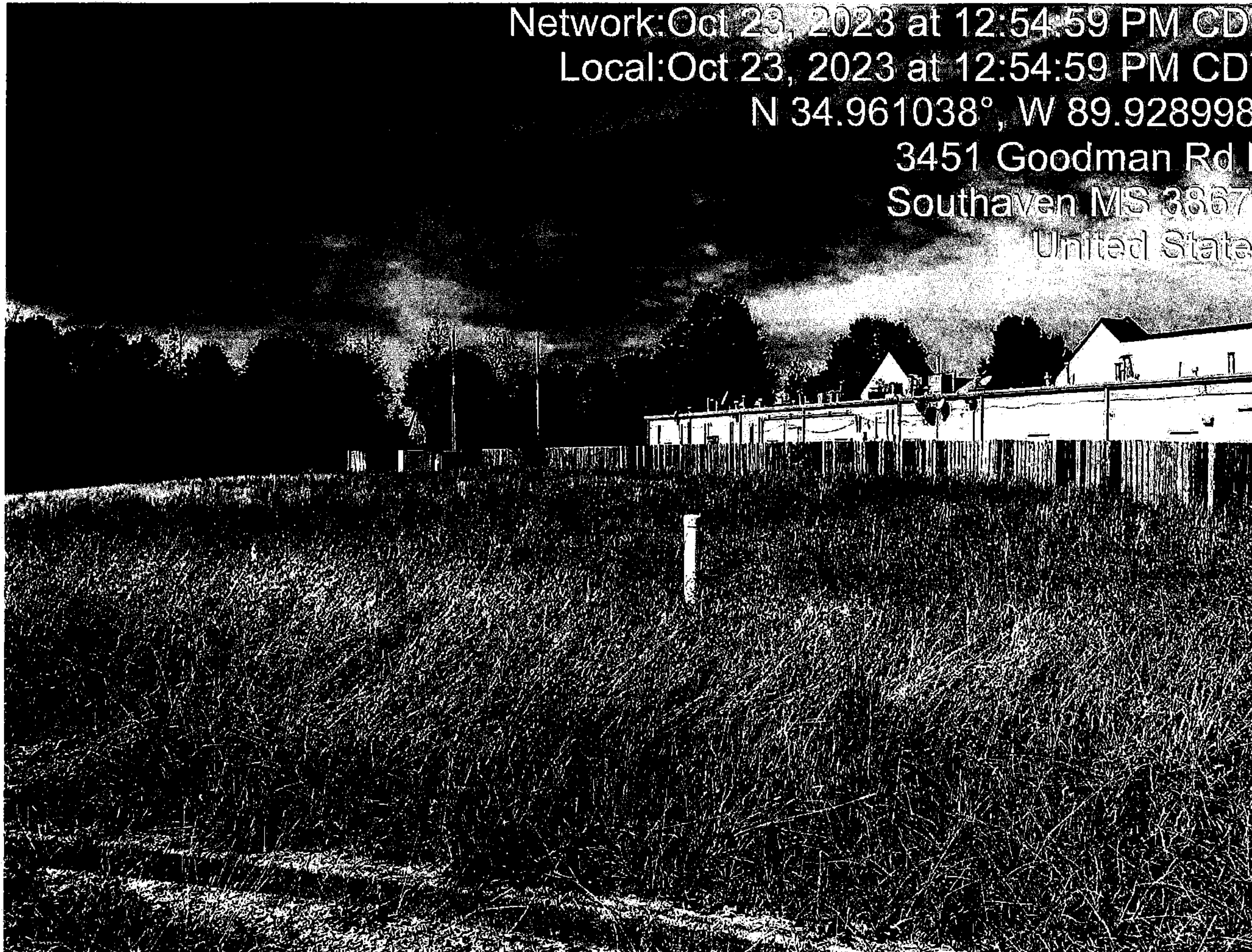
Southaven MS 38672
United States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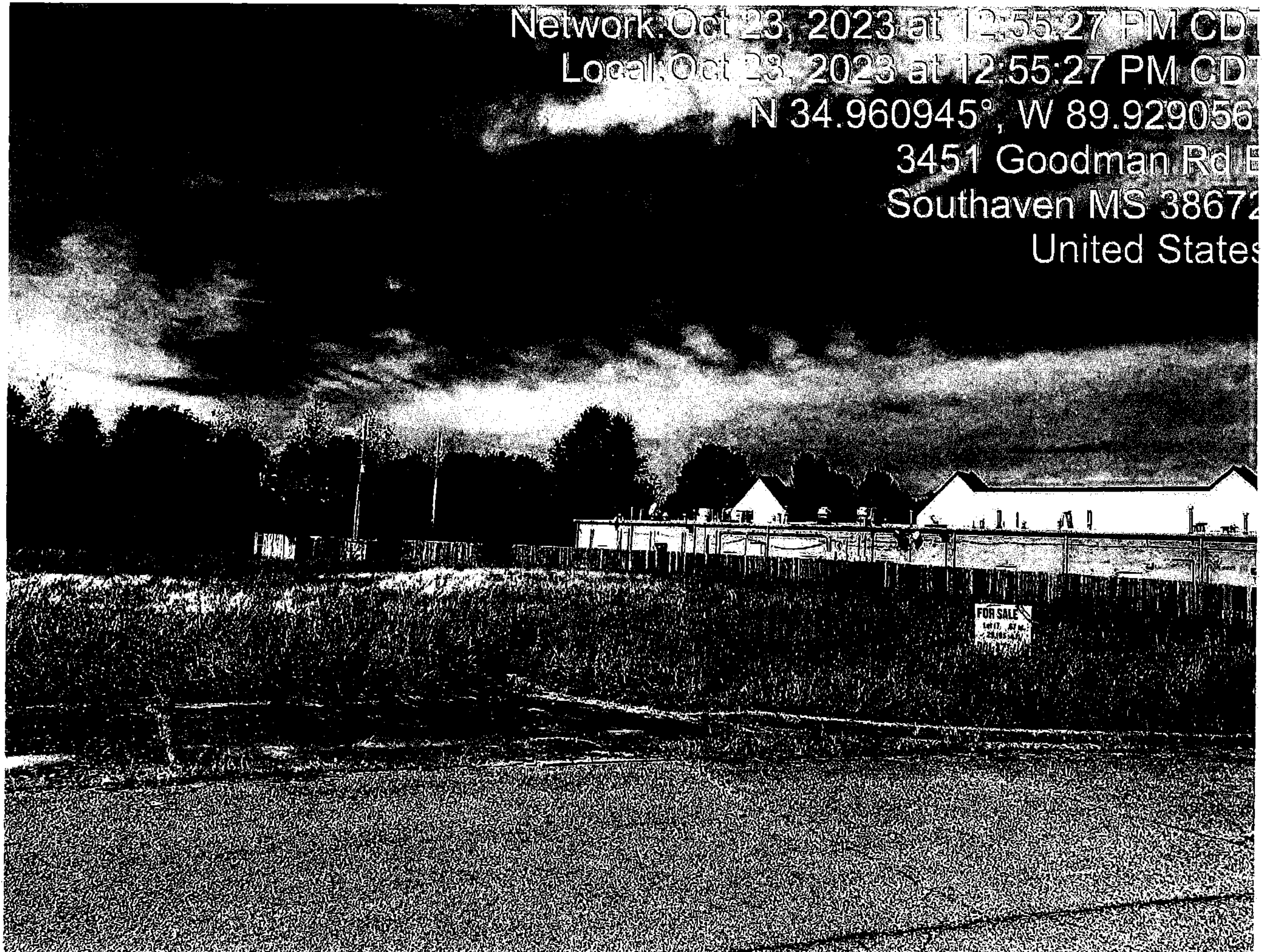
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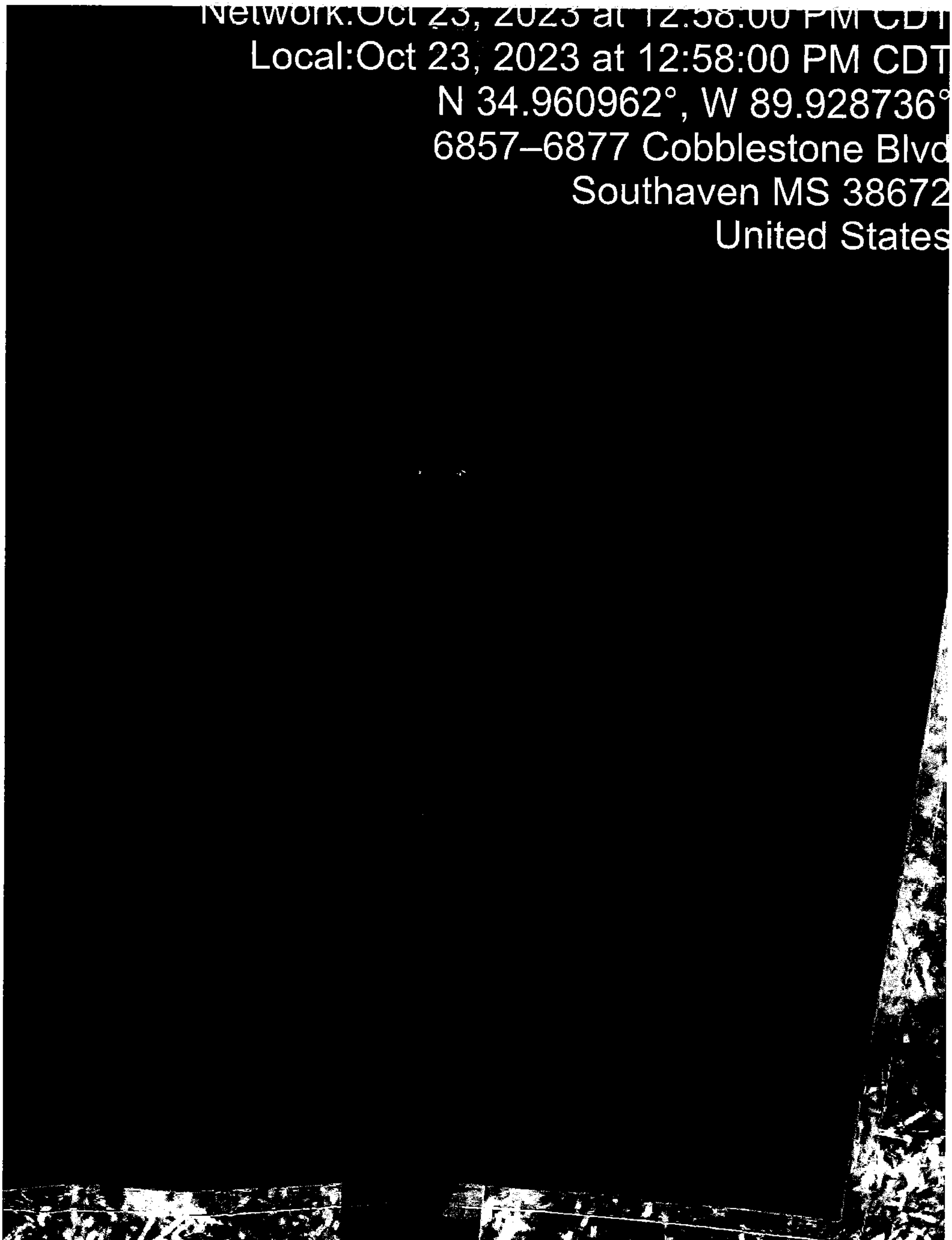
United State
FOR SALE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Southaven MS 38672
United States


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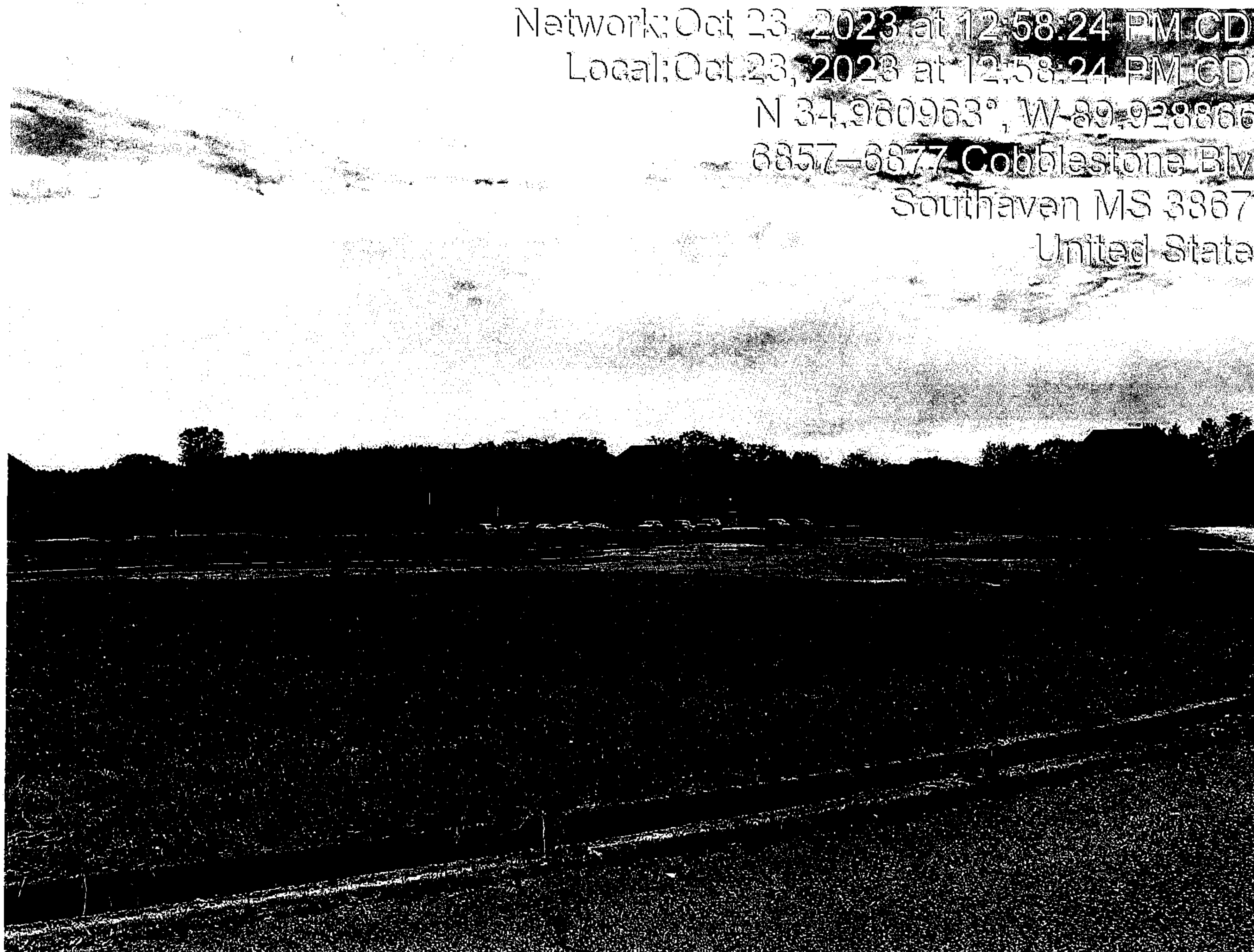
6857–6877 Cobblestone Blv
Southaven MS 3867
United State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United State


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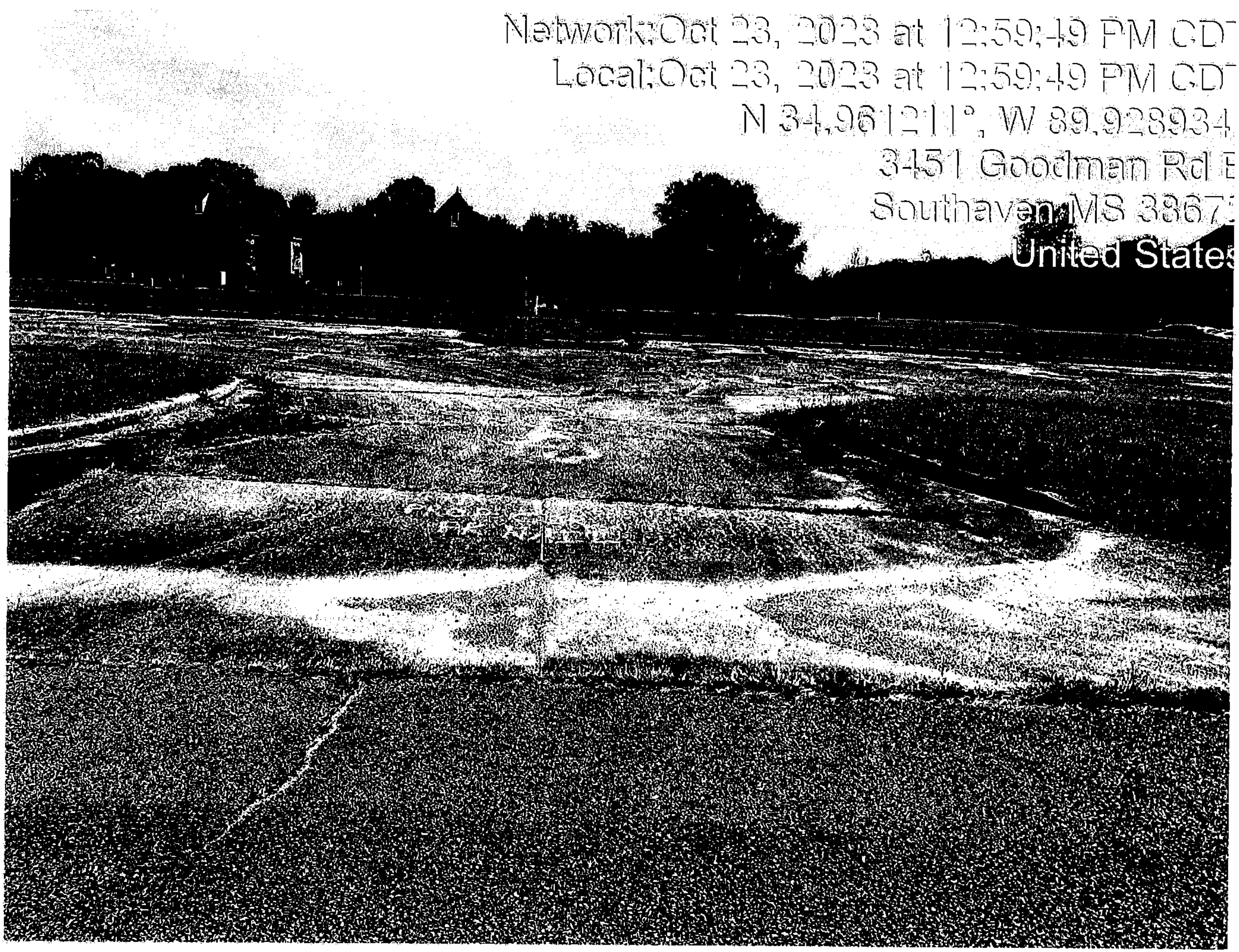
United States



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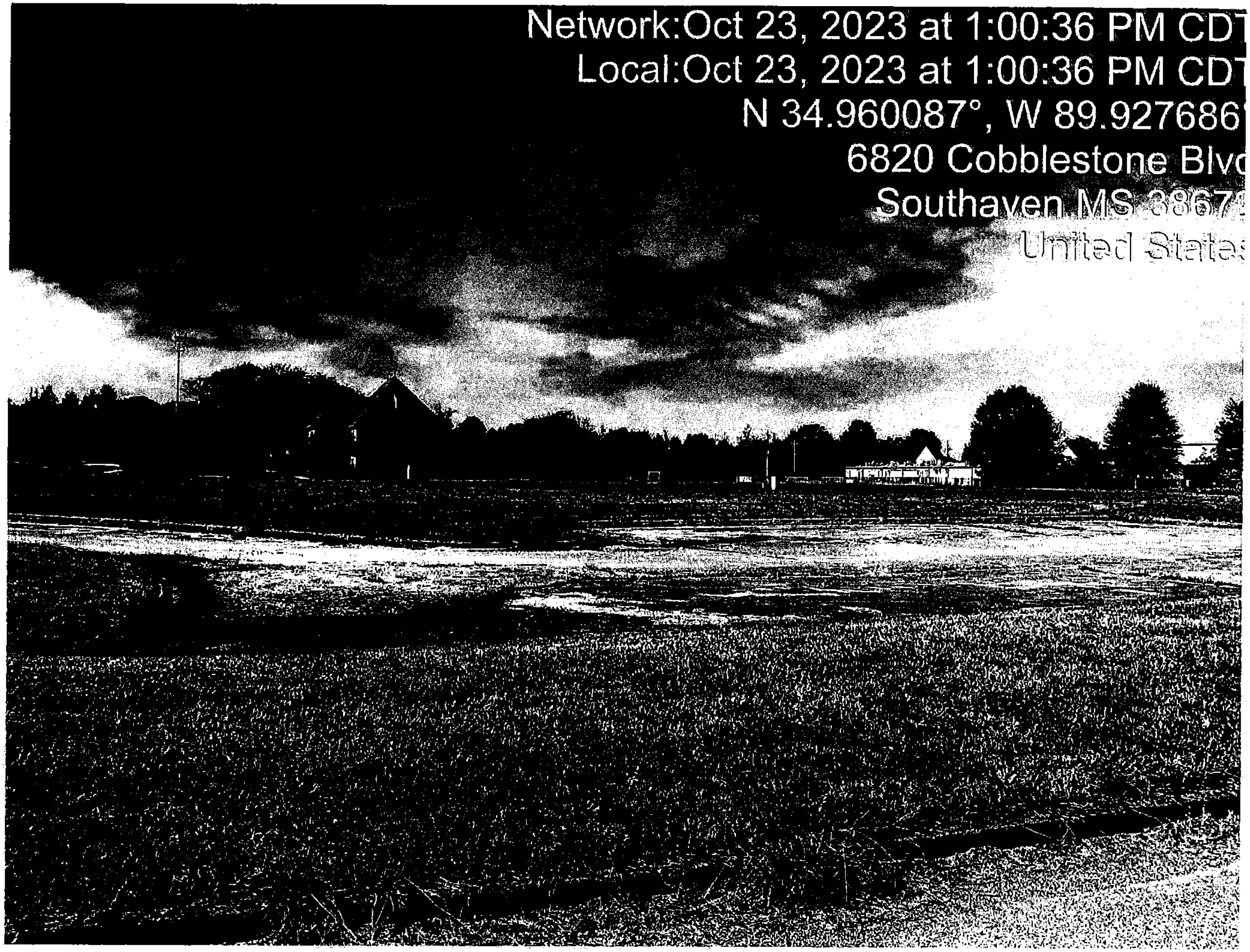
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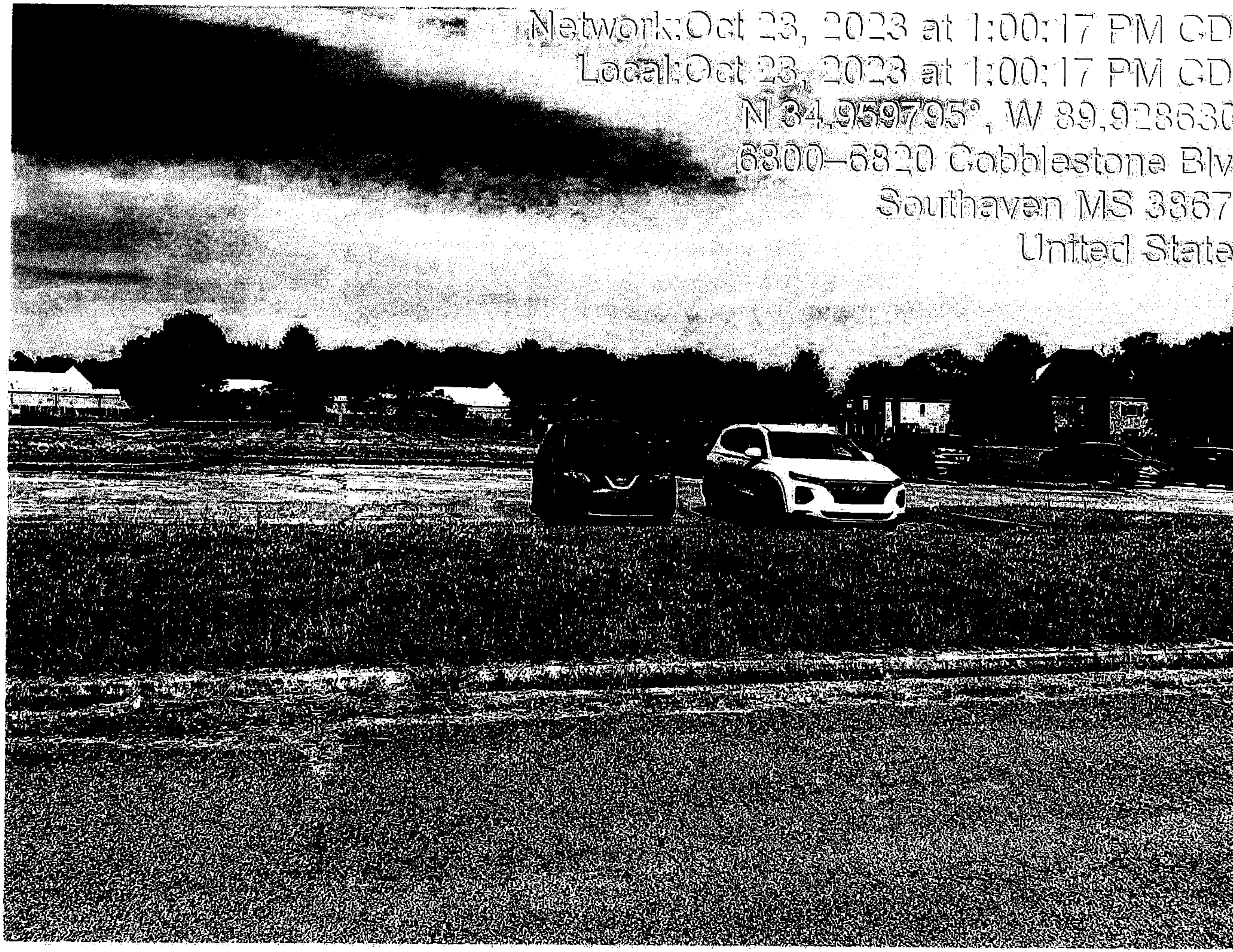
United State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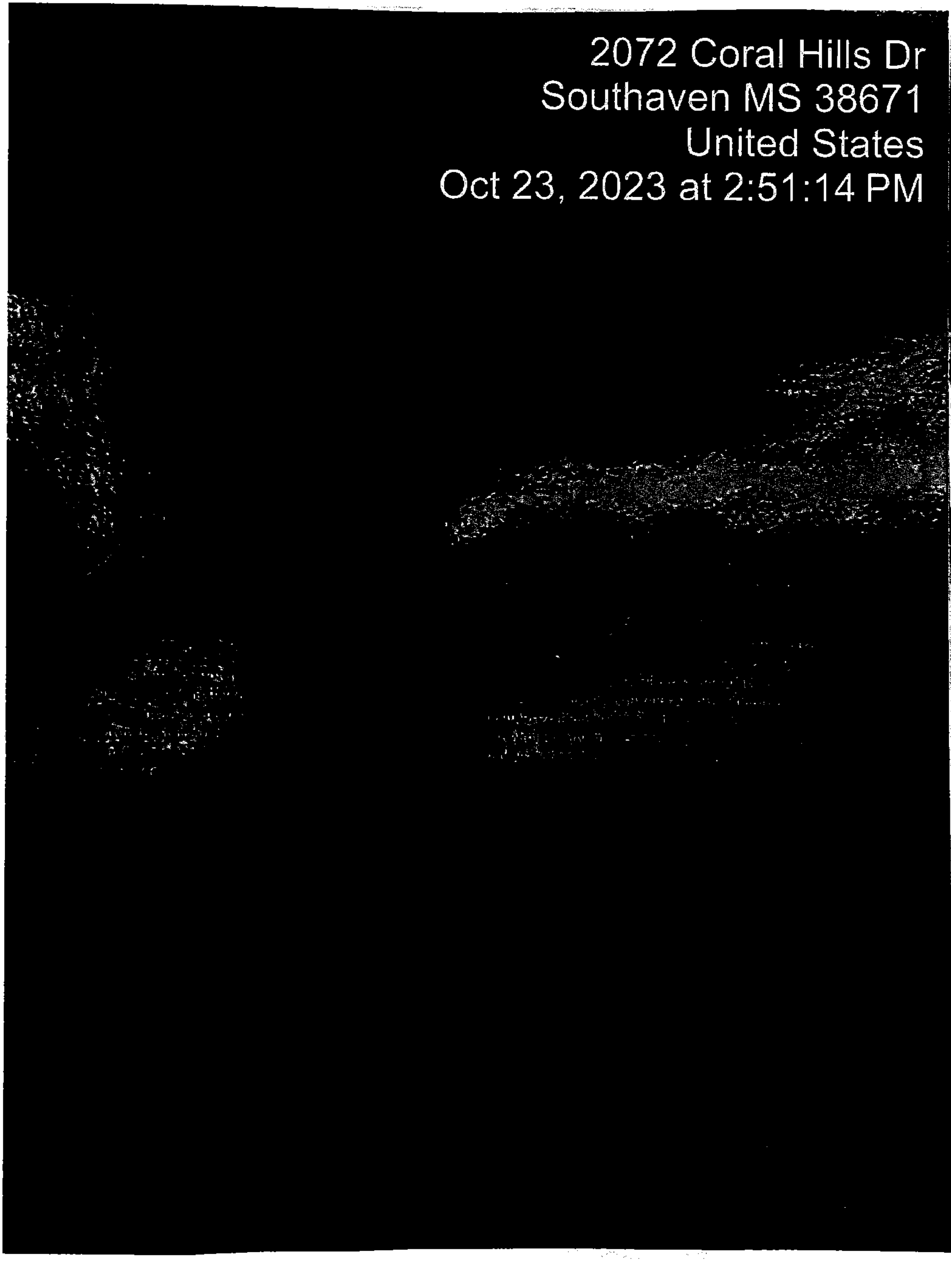
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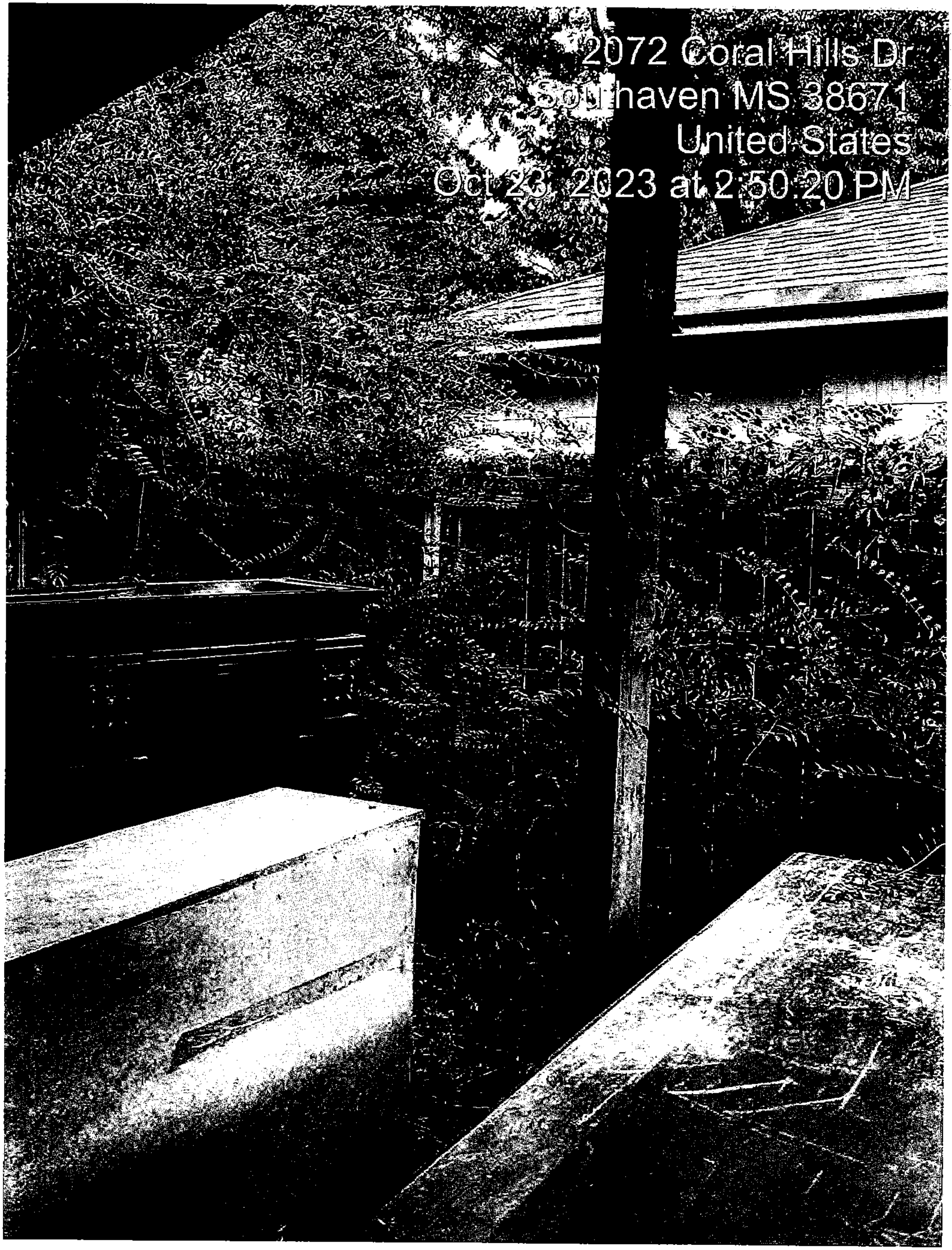
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United States
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City of Southaven
Office of Planning and Development
Design Review Staff Report

Date of Hearing:	August 28, 2023
Public Hearing Body:	Planning Commission
Applicant:	The Reaves Firm c/o Mike Davis 6800 Poplar Avenue Ste 101 Memphis, TN 38138 901-761-2016
Total Acreage:	3.038 acres
Existing Zone:	Planned Unit Development (Monahan Farms)
Location of Design Review Application	Northeast corner of Stateline Road and Getwell Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for an office and storage building on lot 1 o Monahan Farms Subdivision. The following items were submitted:

Building Elevations:

The applicant is proposing a one story office/storage building constructed with a mixture of cultured stone in a multi light gray tone, composite tile panels in a dark gray, nichihia wood paneling and prefinished metal panels in dark gray. The overall building has a flat roof design with a raised parapet line that varies in height along the main to aid in breaking up the monotony of the building. The applicant has proposed the light gray cultured stone around all four sides of the building as the wainscot material. On the front of the building the applicant breaks up the façade by using the wood paneling on the main entry point as well as the corners, which wraps around to each side of the building. In between the paneling areas, the applicant incorporates the light gray composite tile. The frontage of the building provides a second story with a raised flat roof parapet line which decreases in height once you get beyond the office setting where is carries onto to a flat level roof eave with a low pitch metal roof that carries along the remainder of the building. Metal canopies are shown in a light gray and are placed over the main entry way and both the first and second story window lines on each end of the building as well as both the north and south ends of the building. The entry doors and window lines have a modern appeal with steel/gray storefronts and asymmetrical window panes.

Landscaping:
This site has a mixture of materials proposed for landscaping including:

Shade trees: October Glory red maples and Columnar Hornbeam with 2.5-3" caliper, Black gum with 3-3.5" caliper and Willow Oak and Athena Classic Elm with 3" caliper.
Ornamental trees: Forest Pansy redbud and Foster holly with 2" caliper and Arnold Tulip poplar with 2-3" caliper, Oakland holly with a 4-5' minimum height, Miss Patricia holly with a 6' minimum height, Sweetbay magnolia and Persian Spire Parrotia with 8-10' minimum height.
Shrubs: Wintergreen barberry, Dwarf Burford holly, Soft Touch holly, Dwarf Yaupon holly, Nicks Compact juniper, Suzanne Fringe flower, Autumn Amethyst azalea and Anthony Waterer spirea all with a 3 gallon minimum.
Additional plantings include: Maiden grass, Bright N Tight daylilies and Bermuda sod.

The applicant is using the Willow oaks to line both sides of Monahan Farms Blvd.. An addition of a tight line of juniper is shown on the south side and the north side is incorporating a cluster of the tulip poplars. The spirea are shown the actual median area in the center of the road along with a planting bed that includes the yaupon, daylilies and maiden grass. On the interior of the ServPro site the applicant lines the frontage along Getwell Road with a row of three Athena Elms in the center in front of a single tight line of the burford hollies. At the north end of the streetscape the applicant places a single Glory maple. The interior medians in the customer parking the applicant shows a single redbud. Up against the perimeter of the building the applicant shows a multilayer of shrubs including the soft touch holly and azalea. Additional planted areas include a large median on the north side of the building which includes the juniper and a single hornbeam tree along with a cluster of foster hollies shown on the east end of the building and a single lines of the juniper and Miss Patricia holly on the south end of the building along the fence line.

The security fence is shown as decorative wrought iron along the road frontage areas which then transitions into vinyl coated black chain link around the back perimeter of the site.

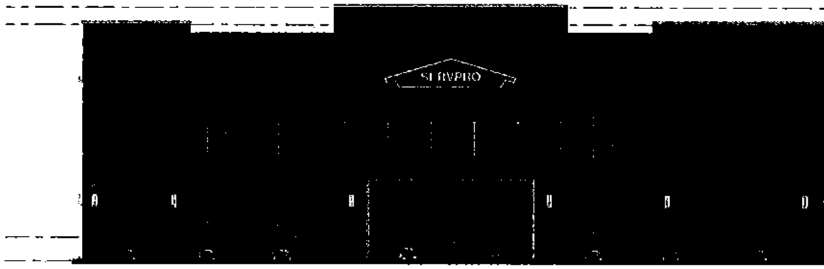
The photometric submittal shows four different fixtures for the site. The standard flat LED parking lot fixtures are shown on twenty five (25) foot poles and are located on the north and south end of the parking lot in the two medians. The decorative pole fixtures are similar the standard acorn lights and the applicant has also submitted two wall pack lights for security lighting.

Staff Recommendations:

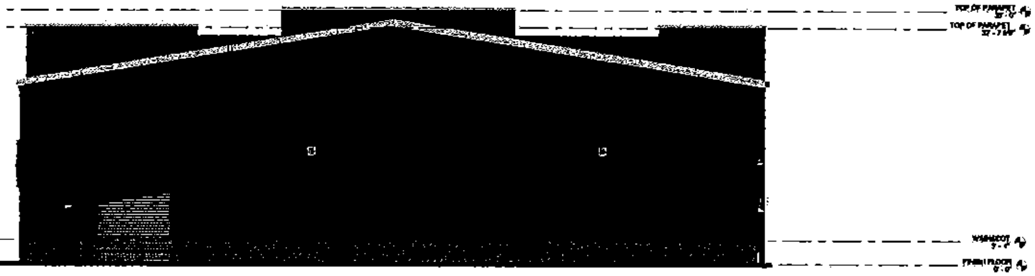
Staff has worked with the applicant on the design of the building. This submittal is the third attempt and staff is agreeable to the design. The color palette is gray tones and the use of the nichihia board and tile brings in a modern feel to the site.

The lighting is standard and acceptable; however, since the building is more modern it would be staff's suggestion to revise the decorative lighting to match. The acorn style is a very traditional look which doesn't necessarily fit this site. The MOGA specs and the Wendys (Church Road) specs have a modern look and would be acceptable replacements. The applicant is also welcome to bring a new lighting spec to staff for approval. It would be staff's recommendation to use this decorative lighting on each end of the building frontage in the grass median areas as well as two on each end of the streetscape area along Getwell Road.

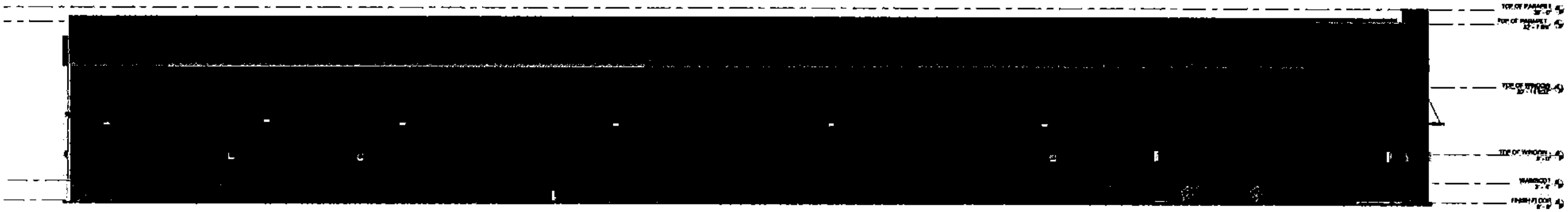
The landscape proposed is a good mixture of materials and is appropriately sized. Staff has no comments.



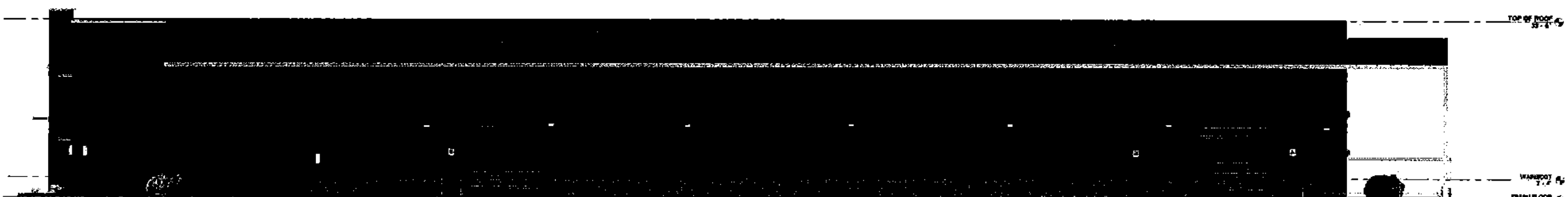
WEST ELEVATION



EAST ELEVATION



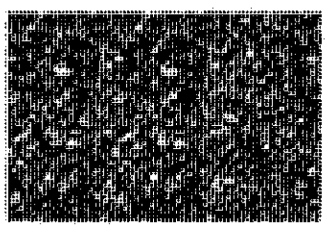
NORTH ELEVATION



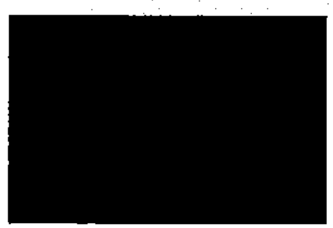
SOUTH ELEVATION

SERVPRO OF SOUTHAVEN - PROPOSED FINISHES

1. PAC-CLAD - METAL PANEL
CHARCOAL



2.TRENDSTONE
RUTHERFORD GRAY



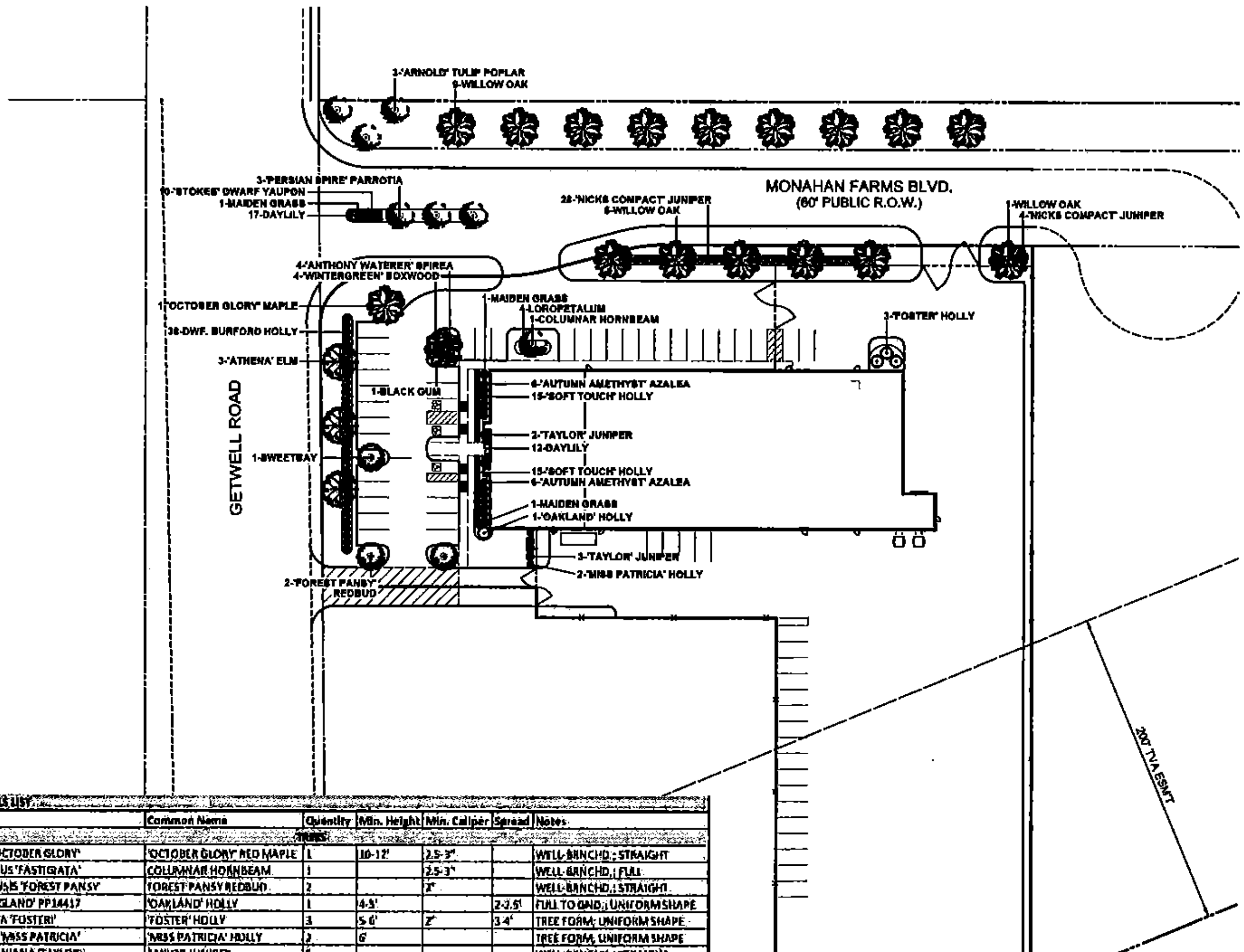
3.NICHIHA
ILLUMUNATION - GRAPHITE

4.NICHIHA
VINTAGEWOOD CEDAR

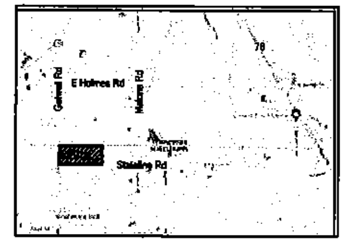
SERVPRO
Fire & Water - Cleanup & Restoration™

allred
stolarski
architects


SERVPRO



LANDSCAPE PLAN



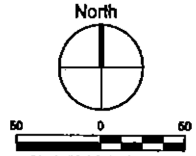
VICINITY MAP

NTS

N

PLANT MATERIALS LIST

Botanical Name	Common Name	Quantity	Min. Height	Min. Caliper	Spread	Notes
TREES						
ACER RUBRUM 'OCTOBER GLORY'	'OCTOBER GLORY' RED MAPLE	1	10-12'	2.5-3"		WELL-BRNCHD.; STRAIGHT
CARPINUS BETULUS 'FASTIGIATA'	COLUMNAR HORNBEAM	1		2.5-3"		WELL-BRNCHD.; FULL
CERCIS CANADENSIS 'FOREST PANSY'	FOREST PANSY REDBUD	2		2"		WELL-BRNCHD.; STRAIGHT
ILEX HYBRID 'MAGLAND' PP14417	'OAKLAND' HOLLY	1	4-5'		2-2.5'	FULL TO GRND.; UNIFORM SHAPE
ILEX x ATTENUATA 'FOSTERI'	'FOSTER' HOLLY	3	5-6'	2"	3-4'	TREE FORM; UNIFORM SHAPE
ILEX x LATIFOLIA 'MISS PATRICIA'	'MISS PATRICIA' HOLLY	2	6'			TREE FORM; UNIFORM SHAPE
JUNIPERUS VIRGINIANA 'TAYLOR'	TAYLOR JUNIPER	5				WELL-BRNCHD.; STRAIGHT
LIRIODENDRON TULIPIFERA 'ARNOLD'	'ARNOLD' TULIP POPLAR	3		2-3"		WELL-BRNCHD.; STRAIGHT
MAGNOLIA VIRGINIANA	SWEETBAY	1	8-10'		3.5-4'	3-TR. MIN., WELL-BRNCHD.; FULL
NYSSA SYLVATICA	BLACK GUM	1	10-12'	3-3.5"		WELL-BRNCHD.; FULL
PARROTIA PERSICA 'JLCOLUMNAR' PP 24951	PERSIAN SPIRE PARROTIA	3	8-10'			WELL-BRNCHD.; STRAIGHT
QUERCUS PHELLOS	WILLOW OAK	15	10-12'	3"		WELL-BRNCHD.; STRAIGHT
ULMUS PARVIFOLIA 'EMER I'	ATHENA CLASSIC ELM	3		3"		WELL-BRNCHD.; STRAIGHT
SHRUBS						
BERBERIS JULIANAE	WINTERGREEN BARBERRY	4	36"		36"	3-GAL
ILEX CORNUTA 'BURFORDII NANA'	DWARF BURFORD HOLLY	38	24-28"		20-24"	3-GAL
ILEX CRENATA 'SOFT TOUCH'	'SOFT TOUCH' HOLLY	30				3-GAL
ILEX VOMITORIA 'NANA'	DWARF YAUPON HOLLY	10	12"		12"	3-GAL
JUNIPERUS CHINENSIS 'NICK'S COMPACT'	'NICK'S COMPACT' JUNIPER	32				3-GAL
LOROPETALUM CHINENSE 'SUZANNE'	SUZANNE FRINGE FLOWER	4	30"		30"	3-GAL
RHODODENDRON x 'CONLEE' PP10567	AUTUMN AMETHYST AZALEA	12	24"			3-GAL
SPIRAEA x BUMALDA 'ANTHONY WATERER'	'ANTHONY WATERER' SPIREA	4	24"		24"	3-GAL
GRASSES						
MISCANTHUS SINENSIS 'GRACILLIMUS'	GRACILLIMUS MAIDEN GRASS	3	18"		18"	#5 CONTAINER
PERENNIALS						
HEMEROCALLIS x 'BRIGHT N' TIGHT'	BRIGHT N' TIGHT DAYLILY	29				1-GAL
OTHER						
CYNODON DACTYLON 'TIFWAY 419'	'TIFWAY' BERMUDA SOD					



GRAPHIC SCALE IN FEET
SCALE: 1"=50'

The Reaves Firm
Engineering
Planning
Landscape Architecture
Land Surveying

JOB # 23-0074

LANDSCAPE PLAN - LOT 1, PART of AREAS A and B		
MONAHAN FARMS PLANNED DEVELOPMENT		
SECTION 15, TOWNSHIP 1 SOUTH, RANGE 7 WEST SOUTHAVEN, MISSISSIPPI		
NORTHEAST CORNER OF STATELINE AND GETWELL		
PARCEL: part of 107615000 0000200	3.036 ACRES	ZONING: PUD
OWNERS: MONAHAN FARMS DEVELOPMENT, LLC	ENGINEER: THE REAVES FIRM	
AUGUST 2023	SCALE: 1" = 50'	SHEET 2 OF 3

SUN VALLEY
LIGHTING

PROJECT NAME:

PROJECT TYPE:

AREA & ROADWAY LIGHTING

GLR SERIES - LED

Luminaire
Prismatic borosilicate glass refracting lens. Heavy gauge, corrosion resistant cast aluminum base. Top is hinged for access. Luminaire base has 3" I.D. opening for tenon. All hardware is stainless steel.

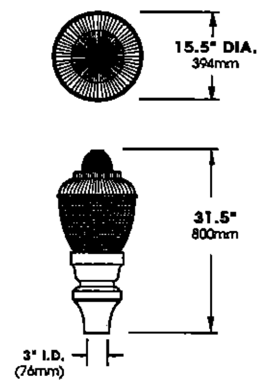
LED Power Array
Array of individual LED Tubes fastened to retaining plates. Each LED Tube consists of circuit board populated with a multiple of LED's covered with a gasketed acrylic lens and mechanically fastened to an extruded aluminum heatsink. Tubes are sealed to a an IP65 Standard. Power Array emits a symmetric, radial distribution which is optically controlled by the refracting globe to provide Type-III or Type-V distributions.

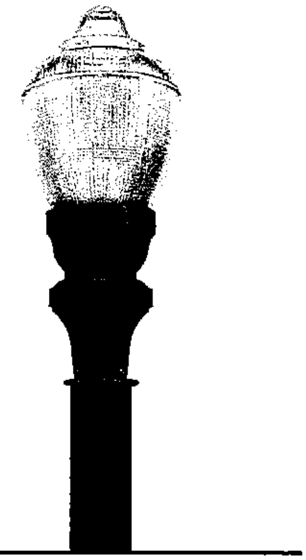
LED Emitters
High Power White LED's are driven between 350mA and 700mA for a maximum output of 2 Watts nominal. LED's are available in standard Warm White (2700K & 3000K), Neutral White (4000K), or Cool White (5000K) . All Standard LED's have a minimum of 70 CRI. Consult Factory for other LED options. Lumen Maintenance of L93 at 100,000 hours (TM-21 calculated at 6x Test Time).

LED Driver
Constant current electronic with a power factor of >0.90 and a minimum operating temperature of -40°F/-40°C. Driver(s) is/are UL and cUL recognized. Drivers accept an input of 120-277V, 50/60Hz or 347V-480V, 50/60Hz. 0-10V dimmable driver is standard. Driver has a minimum of 3KV internal surge protection. Luminaire supplied with 20KV surge protector for field installation.

True Amber LED's: TRA-True Amber LED's emit light in the amber spectral bandwidth centered on 585-595nm. True Amber has neglible blue light and is suitable for wildlife.

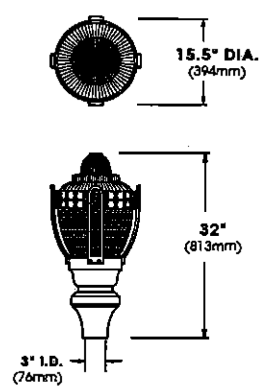
Finish
Super TGIC polyester powder coating is applied onto a metal substrate this has been pretreated with a four-stage process for maximum adhesion and color retention. The top coat is baked at 400° F for maximum hardness and exterior durability.

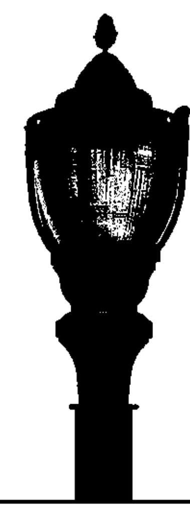




GLR

(Shown w/ -YD Fitter)





GLRC

(Shown w/ -YD Fitter)

IARA compliant

U.L. Listed for Wet Location

2023173

U.S. Pole Company Inc | 660 West Avenue O, Palmdale, CA 93551
An Employee Owned Company | Phone (661) 233-2000 www.usaltg.com

MADE IN THE USA

SUN VALLEY LIGHTING

GLR SERIES - LED

SPECIFICATIONS

OPTIONAL FITTERS

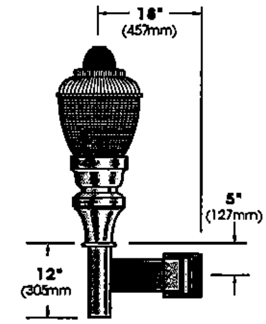
-YD
(Standard)

-YC

-YE

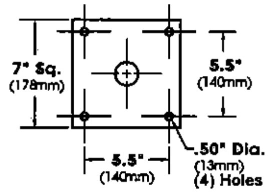
All Fitters Available with Mini-Button Photocells. YD & YE available with Twist-Lock Photocells.

WALL MOUNT

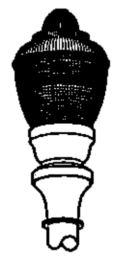


Extruded aluminum arm bracket and cast aluminum wall bracket.

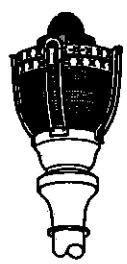
WALL PLATE



EPA & WEIGHT



GLR
Max Weight = 46 lbs
Max EPA = 1.39
48 LED Max

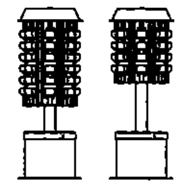


GLRC
Max Weight = 51 lbs
Max EPA = 1.50
48 LED Max

POWER ARRAY™ MODULES

POWER ARRAY™
8 Tube Array

48LED **32 LED**



ACCESSORIES

Brass Finial		BF
Ornamental Finial		OF
Decorative Aluminum Hood		H

ORDERING INFORMATION

Spec/Order Example: GLR/PA-V/32LED/175mA/27K/UNV/WM/RAL-7005-T/CA/HS

Luminaire	Optics	# of LED's Drive Current CCT	Voltage	Mounting	Finish	Options

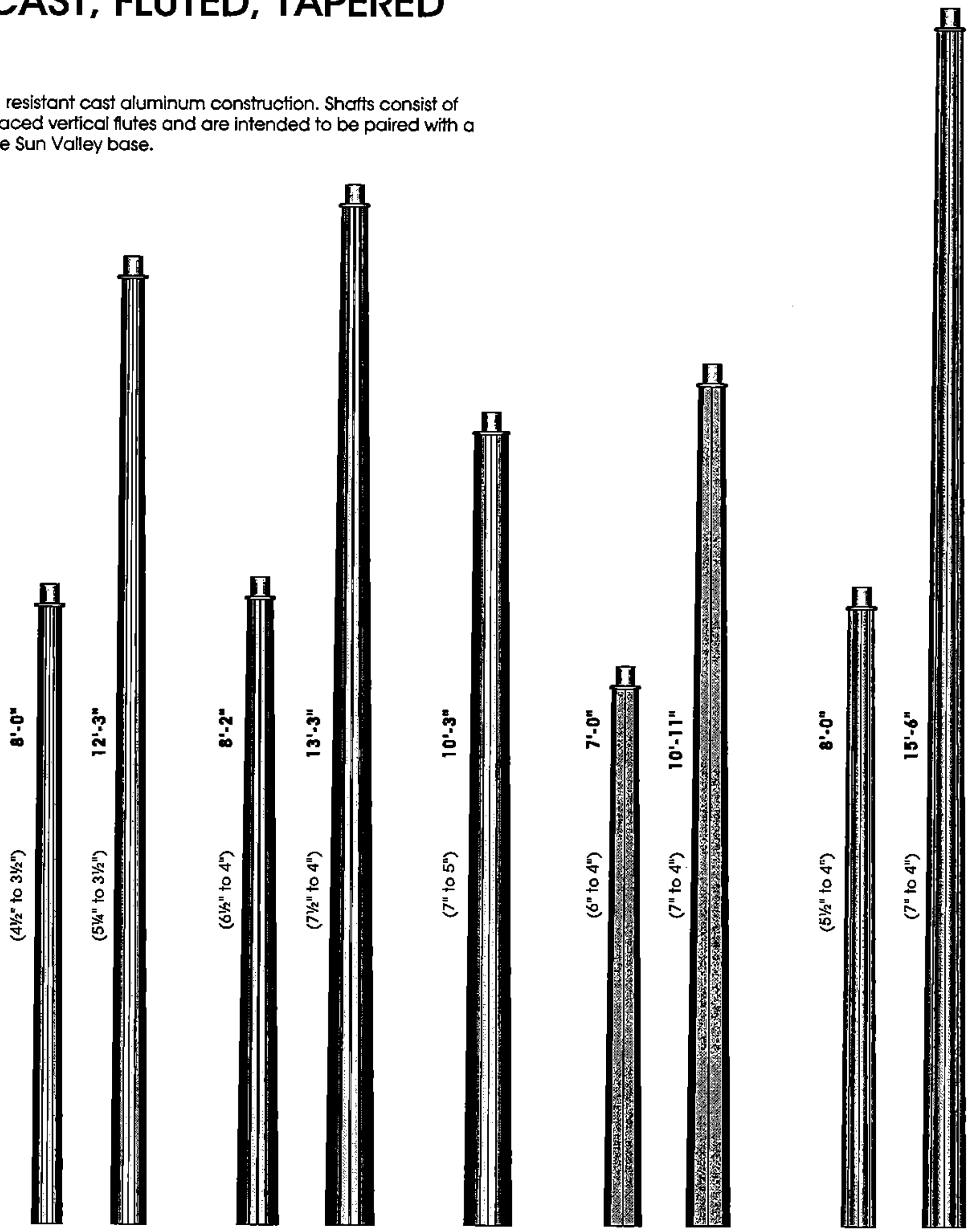
Luminaire	Optics	LED			Voltage	Mounting	Finish	Options	
	Power Array (Glass Refractive Globe)	# of LED's	Drive Current	Color Temp-CCT	Voltage	Arm Mount	Standard Textured Finish	Options	
☐ GLR-YC	☐ PA-III	☐ 48LED	☐ 175mA	☐ 27K (2700K)	☐ UNV (120-277)	☐ 1	☐ Black RAL-9005-T	☐ Brass Finial	BF
☐ GLR-YD	☐ PA-V	☐ 32LED	☐ 350mA	☐ 30K (3000K)	☐ 347	☐ 2-180	☐ White RAL-9003-T	☐ Ornamental Finial	OF
☐ GLR-YE			☐ 525mA	☐ 40K (4000K)	☐ 480	☐ 2-90	☐ Grey RAL-7004-T	☐ Decorative Aluminum Hood	H
			☐ 700mA	☐ 50K (5000K)		☐ 3-90	☐ Dark Bronze RAL-8019-T	☐ House Side Shield	HS
☐ GLRC-YC				Consult Factory for Other LED Color, CCT, & CRI Options		☐ 3-120	☐ Green RAL-6005-T	☐ High-Low Dimming for Switch (BY OTHERS) Select 25/100 Or 50/100 (EX HLSW25)	HLSW**
☐ GLRC-YD				☐ TRA True Amber*		☐ 4-90	Premium Finishes	☐ Pole Mounted Bluetooth Photo/Motion Sensor. (Factory 50/100 Motion Photo 75 fc)	MS-F311
☐ GLRC-YE				*TRA Available only in 350mA and 525mA Drive Currents		Wall Mount	☐ Rust	☐ Mini-Button Photocell + Voltage	PC+V
						☐ WM	☐ Patina Copper PC	☐ Single Fuse	SF
						Post Top	For smooth finish replace suffix "T" with suffix "S" (Example: RAL-9500-S)	☐ Double Fuse	DF
						☐ PT	Consult factory for custom colors		

PROJECT NAME:

PROJECT TYPE:

CAST, FLUTED, TAPERED

Shaft
Corrosion resistant cast aluminum construction. Shafts consist of evenly spaced vertical flutes and are intended to be paired with a decorative Sun Valley base.



1030C
12 Flutes

1050C
12 Flutes

1075C
16 Flutes

1080C
8 Flat Facets

1058C
8 Flutes

Poles provided with tenon top
Post Top (PT): 2 7/8" O.D. X 3" (73mm X 76mm)
Multiple Luminaires: 2 7/8" O.D. X 6" (73mm X 152mm)

2022349

U.S. Pole Company Inc
An Employee Owned Company
660 West Avenue O, Palmdale, CA 93551
Phone (661) 233-2000 www.usaltg.com

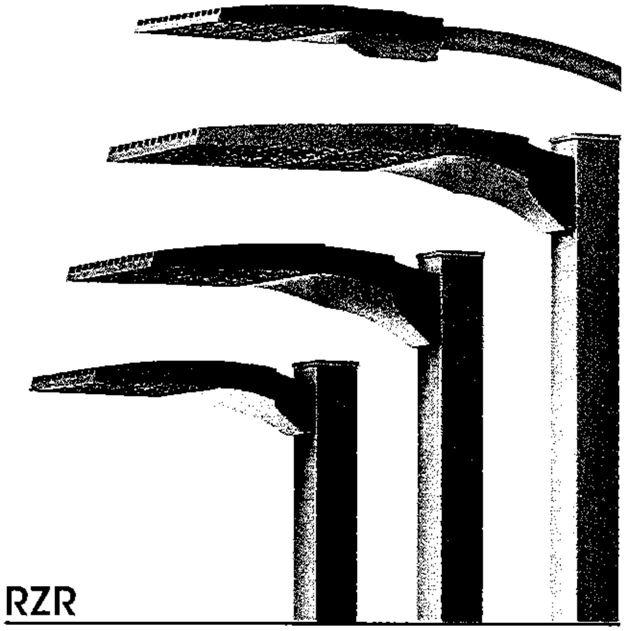
PROJECT NAME:

PROJECT TYPE:

AREA & ROADWAY LIGHTING

RAZAR SERIES - LED

LOW PROFILE AREA LUMINAIRE



RZR

(MODELS: RZRM, RZR, RZR-G & RZR-MAF*) **PATENT PENDING**

Optical Housing
Heavy cast, low copper aluminum assembly (A356 alloy, <.2% copper) minimum wall thickness .188". LED Module mounting area is machined to within a 0.002" surface flatness variance for maximum surface contact and thermal conductivity from the LED modules to the radiating fins. Passive radiating fins above the LED Optics provide superior thermal management and long LED life.The optical and electrical compartments are integrated with the support arm to create one assembly. Cast and hinged driver compartment cover allows access to the drivers and wiring.

Electrical Housing w/ Integrated Arm
Heavy cast low copper aluminum (A356 alloy; <0.2% copper) assembly with integrol cooling ribs surrounding the electrical compartment and a flat surface on the top of the arm to accommodate a photocell receptacle. Solid barrier wall separotes optical and electrical compartments. The optical comportment and electrical compartment with the integrated support arm combine to create one assembly. Minimum wall thickness is .188". Cast and hinged driver ossembly cover is integrated with wiring comportment cover.

PLED™ Optics
Emitters (LED's) are arrayed on a metol core PCB panel with each emitter located on a copper thermal transfer pad and enclosed by an LED refractor. LED optics completely seal each individual emitter to meet an IP66 rating. In asymmetric distributions, a micro-reflector inside the refractor re-directs the house side emitter output towards the street side and functions as a house side shielding element. Refractors are injection molded H12 acrylic. Each LED refractor is sealed to the PCB over an emitter and all refractors are retained by an aluminum frame. Any one Panel, or group of Panels in a luminaire, have the same optical pattern. LED refroctors produce standard site/area distributions. Panels are field replaceable and field rotatable in 90° increments.

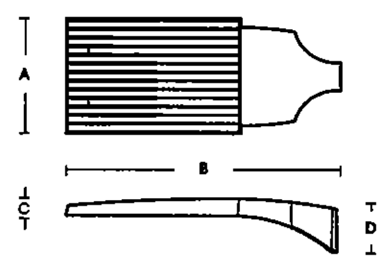
LED Driver(s)
Constant current electronic with a power factor of >.90 and a minimum operating temperature of -40°F/-40°C. Driver(s) is/are UL and cUL recognized and mounted directly against the Electrical Housing to facilitate thermal transfer, held down by universal clamps to facilitate easy removal. In-line terminal blocks facilitate wiring between the driver and optical arrays. Drivers accept an input of 120-277V, 50/60Hz or 347V-480V, 50,60Hz. (0 - 10V dimmable driver is standard. Driver has a minimum of 3KV internal surge protection. Luminaire supplied with 20KV surge protector for field accessible installation.)

LED Emitters
High output LED's are utilized with drive currents ranging from 350mA to 1050mA. 70CRI Minimum. LED's are available in standard Neutral White (4000K), or optional Cool White (5000K) or Warm White (3000K). Consult Factory for other LED options.

Amber LED's
TRA (True Amber) LED's utilize material that emits light in the amber spectral bandwidth only without the use of phosphors.

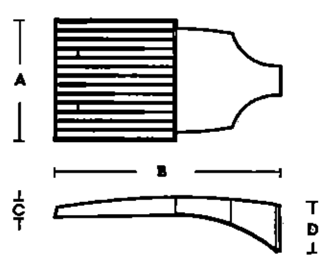
Finish
Electrostatically applied TGIC Polyester Powder Coat on substrate prepared with 20 PSI power wash at 140°F. Four step media blast and iron phosphate pretreatment for protection and paint adhesion. 400°F bake for maximum hardness and durability.

Mast Arm Fitter/Electrical Housing
Replaces standard Electrical Housing. Fits standard 2 3/8" O.D. horizontal tenon. Two (2) straps with two (2) bolts each encircle the lower half of the tenon. Upper half of the tenon rests on self-centering steps that position the angle of the luminaire at 0°, +1.5°, +1.5 or +3° up from the horizontal. All hardware is stainless steel.



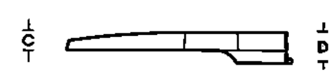
RZR-G

RZR, RZRM & RZR-MAF* (Top View)



RZR & RZRM

RZR-MAF*



FIXTURE	A	B	C	D
RZR-G	15" 381mm	36.5" 927mm	3" 76mm	7" 187mm
RZR	14.75" 375mm	28.25" 718mm	2.75" 70mm	6.5" 165mm
RZRM	11.5" 292mm	22" 559mm	2.5" 64mm	5.25" 133mm
RZR-MAF	15" 381mm	28.25" 724mm	2.5" 64mm	4" 102mm

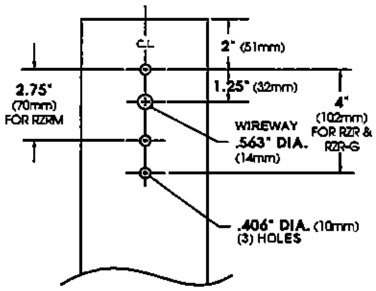
U.L. Listed for Wet Location

2022158

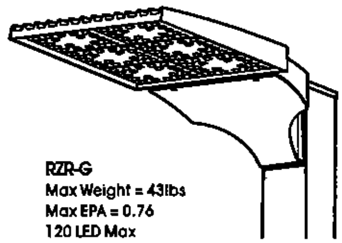
RZR SERIES - LED

SPECIFICATIONS

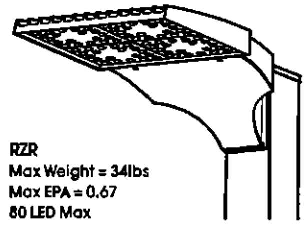
POLE DRILLING TEMPLATE



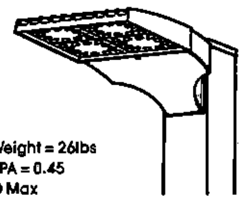
EPA & WEIGHT



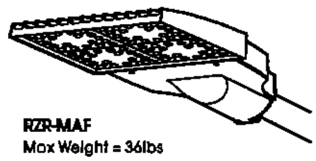
RZR-G
Max Weight = 43lbs
Max EPA = 0.76
120 LED Max



RZR
Max Weight = 34lbs
Max EPA = 0.67
80 LED Max

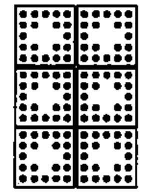


RZRM
Max Weight = 26lbs
Max EPA = 0.45
48 LED Max

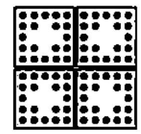


RZR-MAF
Max Weight = 36lbs
Max EPA = 0.56
80 LED Max

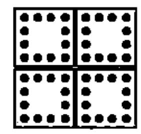
PLED™ MODULES



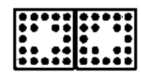
120 LED Module



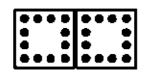
80 LED Module



48 LED Module



40 LED Module



24 LED Module

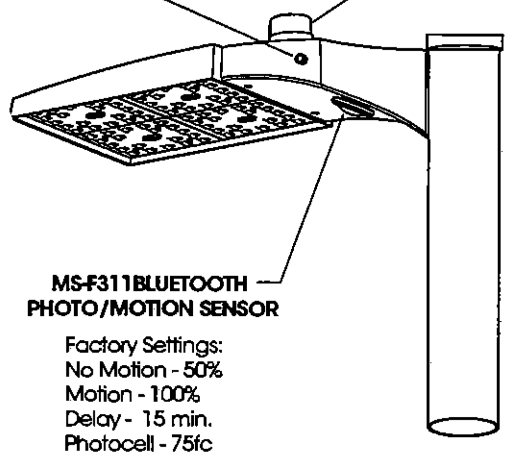
ORDERING INFORMATION

Spec/Order Example: RZR/PLED-IV/80LED-700mA/CW/277/RAL-8019-S

Luminaire	Optics	LED Mode	Voltage	Mounting	Finish	Options

Luminaire	Optics	LED	Voltage	Mounting	Finish	Options
☐ RZR-G ☐ RZR ☐ RZR-MAF ☐ RZRM	PLED™ Distribution Type ☐ Type II **PLED-II** ☐ Type II Front Row **PLED-II-FR** ☐ Type III Median Illuminator **PLED-III-MIL** ☐ Type III Med. **PLED-III** ☐ Type III Wide **PLED-III-W** ☐ Type IV **PLED-IV** ☐ Type IV **PLED-IV-FT** ☐ Type V Narrow **PLED-VSQ-N** ☐ Type V Med. **PLED-V-SQ-M** ☐ Type V Wide **PLED-V-SQ-W**	# of LEDs **RZR-G** ☐ 120LED ☐ 80LED **RZR/RZR-MAF** ☐ 80LED ☐ 40LED **RZRM** ☐ 48LED ☐ 24LED Drive Current ☐ 1050mA[1] ☐ 875mA[1] ☐ 700mA[1] ☐ 525mA ☐ 350mA Color Temp - CCT ☐ 27K (2700K) ☐ 30K (3000K) ☐ 40K (4000K) ☐ 50K (5000K) ☐ TRA True Amber[2] Consult Factory for Other LED Color, CCT, & CRI Options NOTES: 1 - 700mA and 1050mA not for use with TRA LED's 2 - Available in 350mA & 525mA drive currents only Consult Factory for Other Drive Currents	☐ 120 ☐ 208 ☐ 240 ☐ 277 ☐ 347 ☐ 480	Arm Mount ☐ 1 ☐ 2-180 ☐ 2-90 ☐ 3-90 ☐ 3-120 ☐ 4-90 Wall Mount ☐ WM WM - Wall Mount provided with mounting bracket and cover.	Standard Textured Finish ☐ Black **RAL-9005-T** ☐ White **RAL-9003-T** ☐ Grey **RAL-7004-T** ☐ Dark Bronze **RAL-8019-T** ☐ Green **RAL-6005-T** Premium Finishes ☐ Rust ☐ Patina Copper **PC** For smooth finish replace suffix "T" with suffix "S" (Example: RAL-9500-S) Consult factor for custom colors	☐ Internal House Side Shield inc. LED Count (Example: HS-PLED/48) **HS-PLED** ☐ External Glare Shield 4 Sided **EGS4** ☐ External Glare Shield 3 Sided Rear Wedge **EGS3W** ☐ Round Pole Adapter **RPA** ☐ Twist Lock Receptable Only **TPR** ☐ 7-Pin Twist Lock Receptable Only **TPR7** ☐ High-Low Dimming for Switch by Others/Select Levels 50/100 or 25/100 (Example: HLSW/25) **HLSW** ☐ Twist Lock Photocell + Voltage (Example: TPC347V) **TPC+V** ☐ Photo Cell + Voltage (Example: PC120V) **PC+V** ☐ Single Fuse (120V, 277V) **SF** ☐ Double Fuse (208V, 240V) **DF** ☐ Blue-Tooth Programmable Photo/Motion Sensor (Factory - Motion 50/100; Photo 75fc) **MS-F311**

OPTIONS



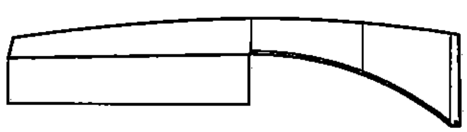
Factory Settings:
No Motion - 50%
Motion - 100%
Delay - 15 min.
Photocell - 75fc

Sensors can be Field
Programmed With
Bluetooth App

High Low Dimming For Switches (HLSW)
The HLSW is a Small Electronic Switch which Provides High Low Dimming Control Through the LED Driver's 0-10V Control. Switching is Done by Adding a Seconday AC Switched Hot Trigger Line to the HLSW in Addition to the Normal AC Power Line. When the Secondary Trigger Line is Powered, the Fixture will go to 100% Dimming. With no Power to the Trigger, the Fixture will operate at 50% or 25% Dimming. Switches for the Trigger Line can be a Normal AC Switch/Breaker or Timed Switch/Breaker.

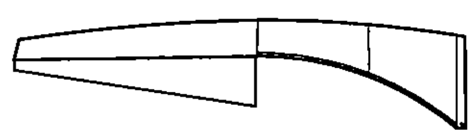
Wireless and Other Fixture Controls
Contact Factory for Wireless and Other Fixture Controls and Recomendations. Most Controls Can be Integrated and Factory Installed.

EXTERNAL GLARE SHIELDS



EGS4 - 4 Sided Shield

Minimum Cutoff = 12°
Average Cutoff = 23°

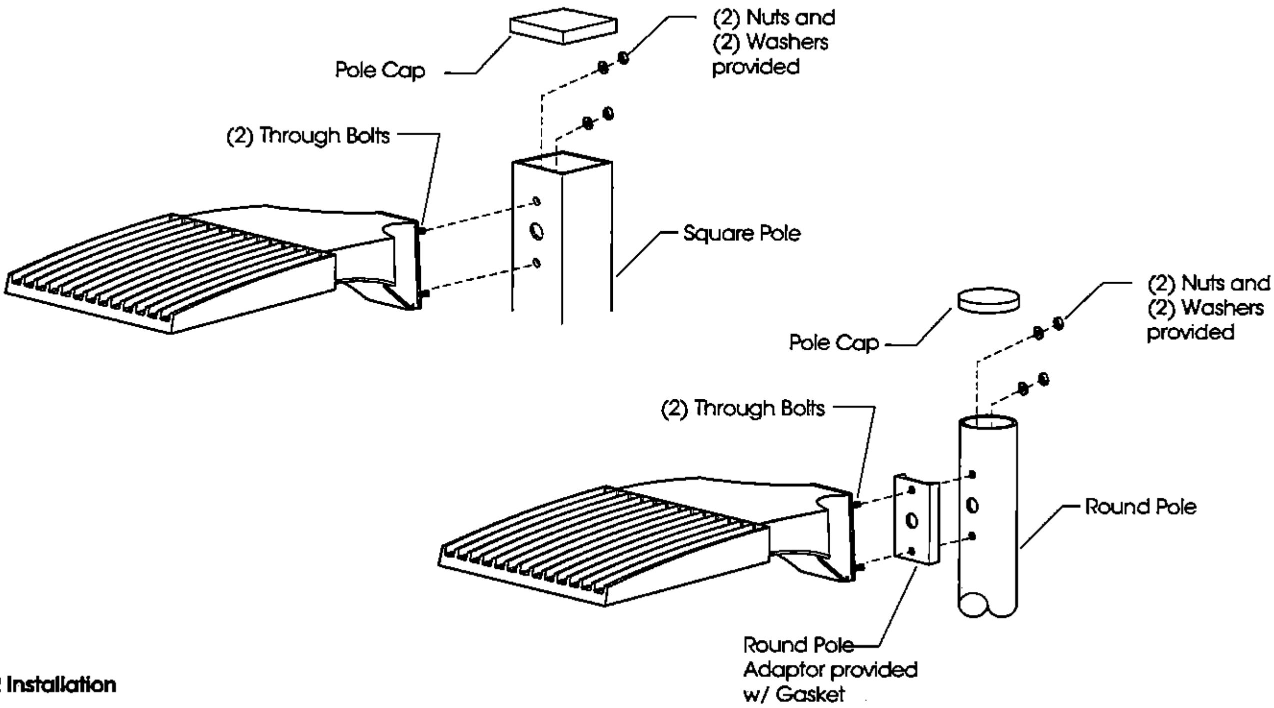


EGS3W - 3 Sided Shield

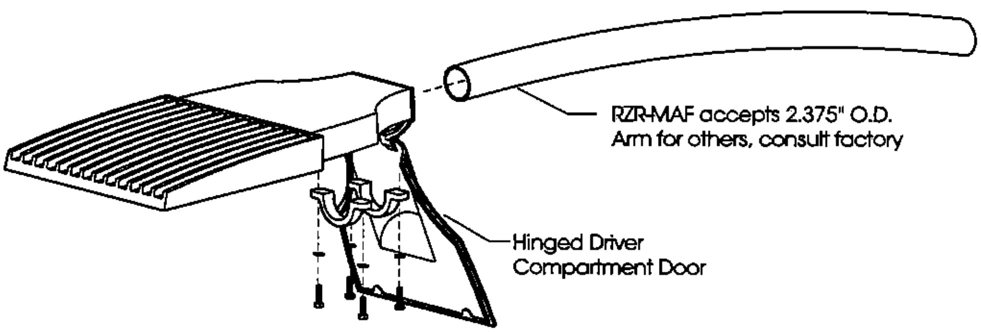
Minimum Rear Cutoff = 12°
Average Rear Cutoff = 23°
Minimum Side Cutoff = 4°
Average Side Cutoff = 16°

Glare Shields are rotatable on RZR and RZRM. Consult factory for custom applications.

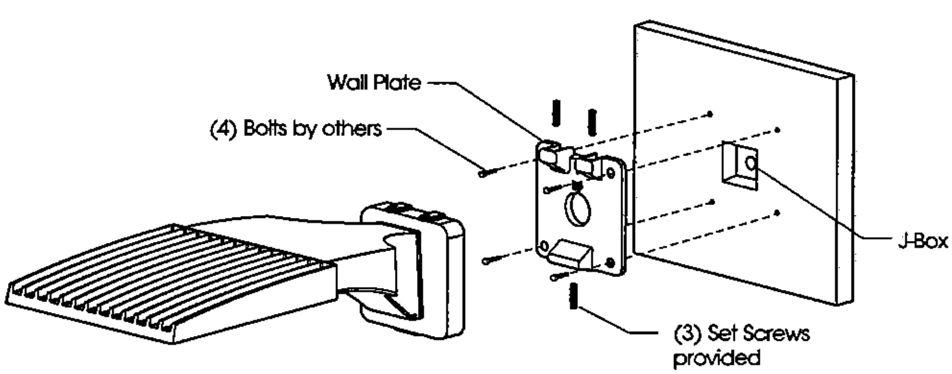
INSTALLATION DETAIL



RZR Installation



RZR-MAF Installation



RZR-WM Installation

RZR SERIES - LED

PHOTOMETRIC DATA GUIDE - LM-80 LUMEN MAINTENANCE

LED Life / Operating Hours	Lumen Depreciation	Lumen Depreciation Scale Factor
60,000 (10x Test Time Calculated)	L94	0.94x
100,000 (Theoretical Calculated)	L92	0.92x
150,000 (Theoretical Calcuatted)	L89	0.89x

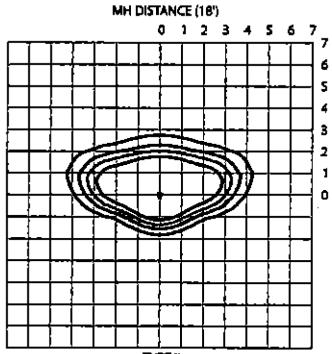
Lumen Depreciation Calculations Done in Accordance With IESNA TM-21 & LM-80 (25°C Ambient)
TM-21 6x Test Time Dicatates that L94 > 60,000 Hours.

ELECTRICAL DATA GUIDE - AMPERAGE CHARTS

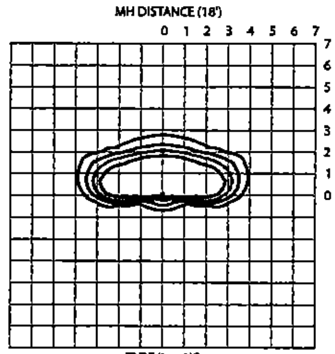
# of LEDs	mA	System Watts	120V	208V	277V	347V	480V
24	350	28	0.24	0.14	0.10	0.08	0.06
24	525	42	0.35	0.20	0.15	0.12	0.09
24	700	56	0.47	0.27	0.20	0.16	0.12
24	875	68	0.57	0.33	0.24	0.20	0.14
24	1050	82	0.68	0.39	0.30	0.24	0.17
48	350	53	0.44	0.25	0.19	0.15	0.11
48	525	79	0.66	0.38	0.29	0.23	0.16
48	700	105	0.88	0.51	0.38	0.30	0.22
48	875	132	1.10	0.63	0.48	0.38	0.27
48	1050	160	1.33	0.77	0.58	0.46	0.33
40	350	43	0.36	0.21	0.15	0.12	0.09
40	525	65	0.54	0.31	0.23	0.19	0.13
40	700	87	0.72	0.42	0.31	0.25	0.18
40	875	108	0.90	0.52	0.39	0.31	0.23
40	1050	128	1.07	0.62	0.46	0.37	0.27
80	350	85	0.71	0.41	0.31	0.25	0.18
80	525	129	1.08	0.62	0.47	0.37	0.27
80	700	174	1.45	0.83	0.63	0.50	0.36
80	875	216	1.80	1.04	0.78	0.62	0.45
80	1050	256	2.14	1.23	0.93	0.74	0.53
120	350	130	1.08	0.63	0.47	0.37	0.27
120	525	192	1.60	0.92	0.69	0.55	0.40
120	700	260	2.17	1.25	0.94	0.75	0.54
120	875	329	2.74	1.58	1.19	0.95	0.69
120	1050	398	3.32	1.91	1.44	1.15	0.83

PHOTOMETRIC DATA GUIDE - ISOFOOTCANDLE PLOTS

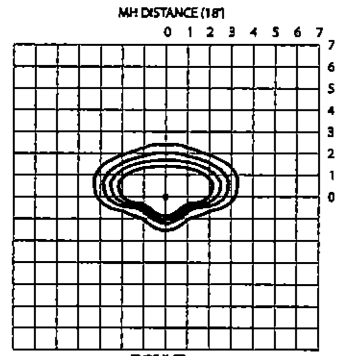
RZRM-PLED-48LED-700mA-40K - 18' Pole Height



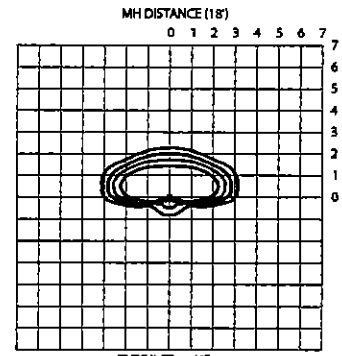
TYPE II



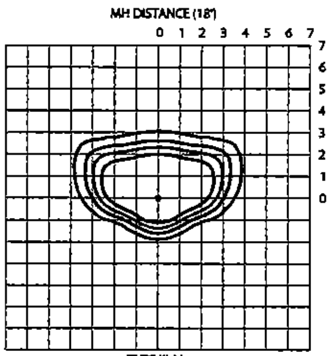
TYPE II + HS



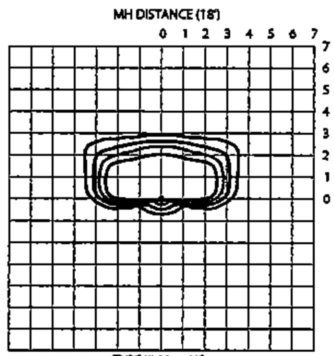
TYPE II-FR



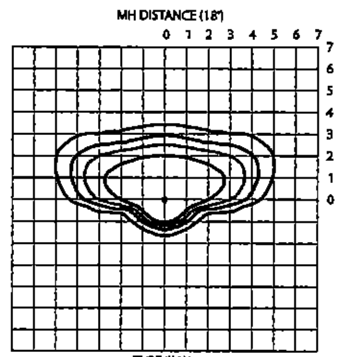
TYPE II-FR + HS



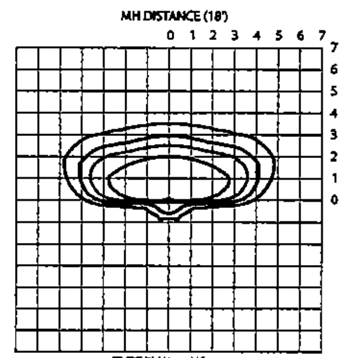
TYPE III-M



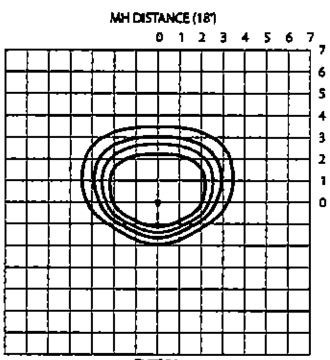
TYPE III-M + HS



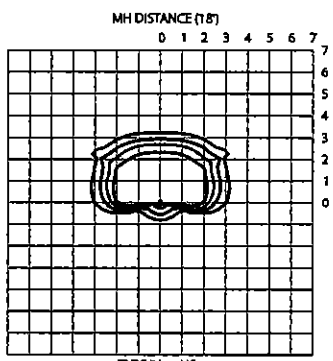
TYPE III-W



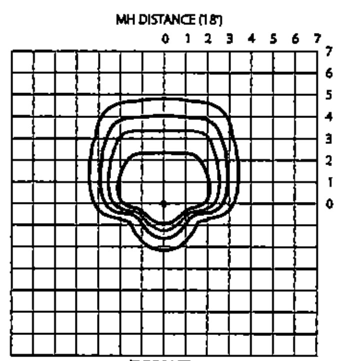
TYPE III-W + HS



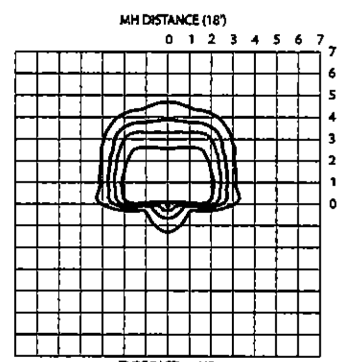
TYPE IV



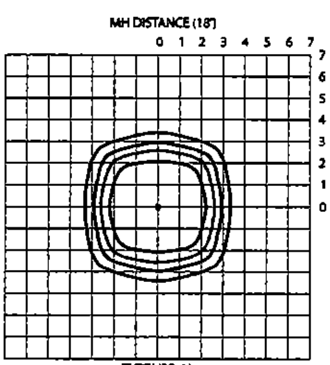
TYPE IV + HS



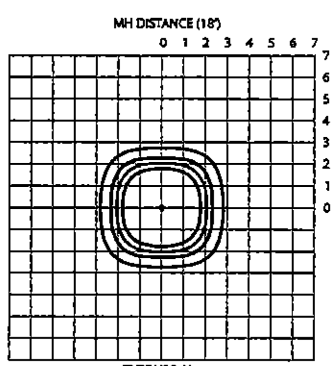
TYPE IV-FT



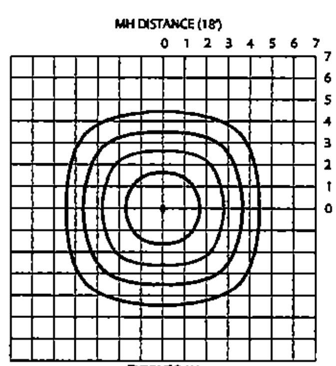
TYPE IV-FT + HS



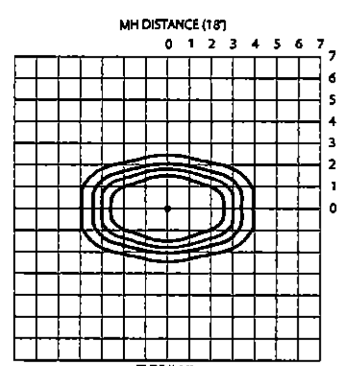
TYPE VSQ-M



TYPE VSQ-N



TYPE VSQ-W



TYPE II-ML

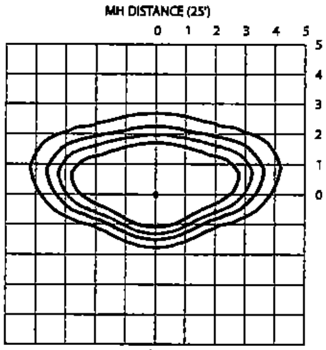
—— 1.0fc —— 0.50fc —— 0.25fc —— 0.10fc

IES File downloads for this product can be found at www.usaltg.com/downloads/asr.html

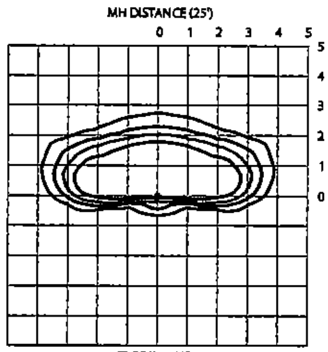
RZR SERIES - LED

PHOTOMETRIC DATA GUIDE - ISOFOOTCANDLE PLOTS

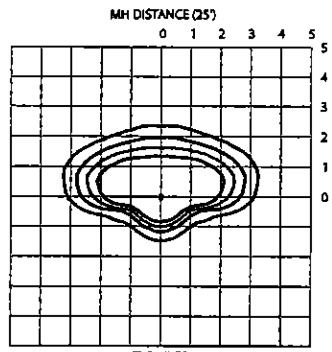
RZR-PLED-80LED-700mA-40K - 25' Pole Height



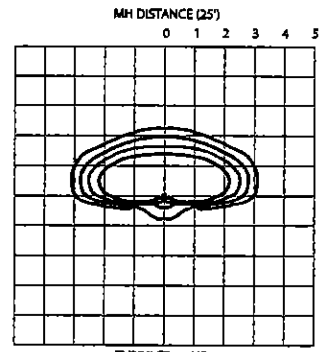
TYPE II



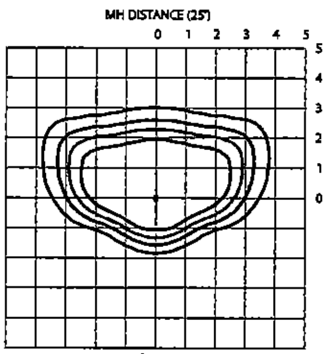
TYPE II + HS



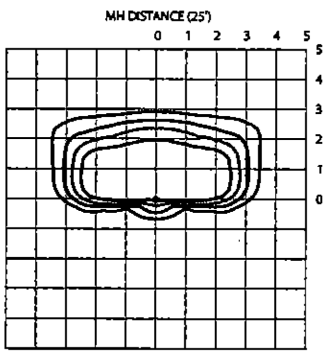
TYPE II-FR



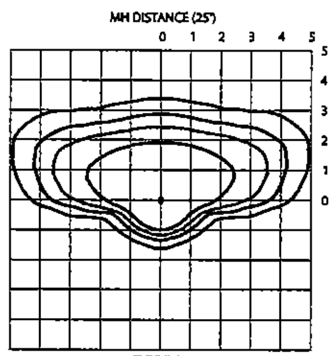
TYPE II-FR + HS



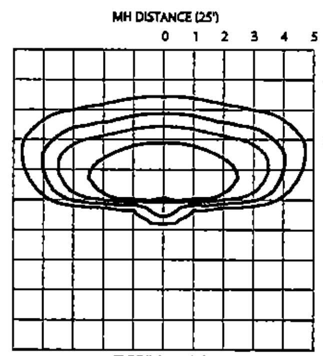
TYPE III-M



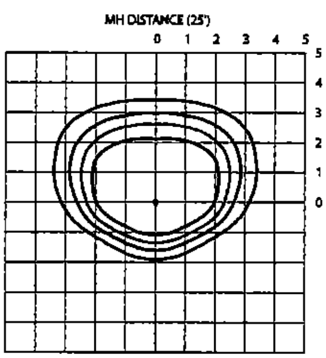
TYPE III-M + HS



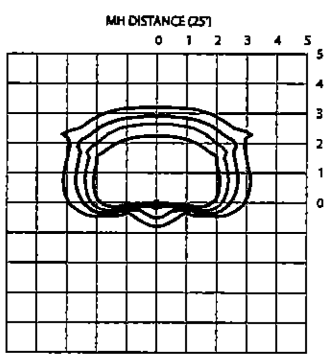
TYPE III-W



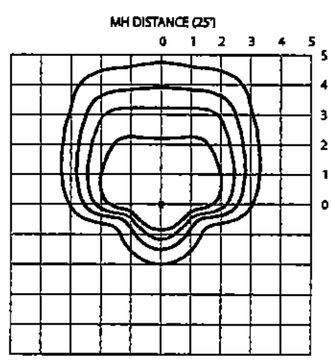
TYPE III-W + HS



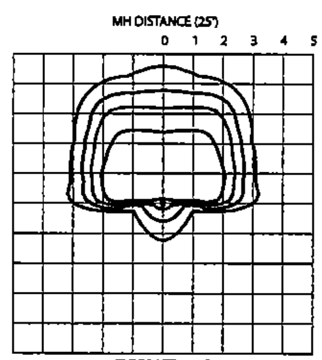
TYPE IV



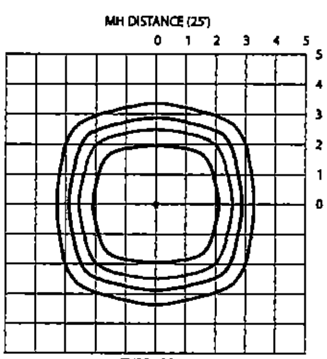
TYPE IV + HS



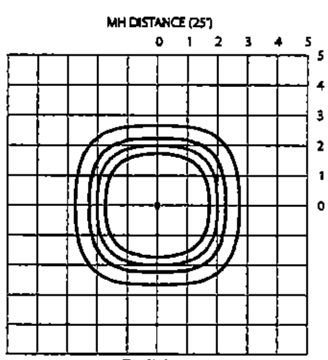
TYPE IV-FT



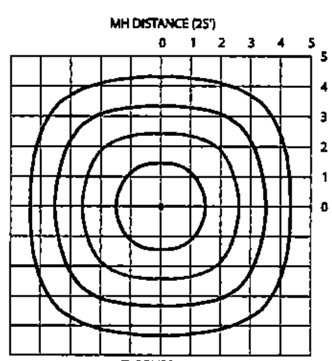
TYPE IV-FT + HS



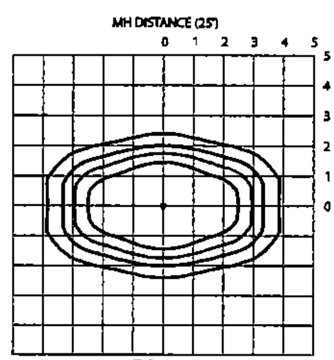
TYPE VSQ-M



TYPE VSQ-N



TYPE VSQ-W



TYPE II-ML

—— 1.0fc —— 0.50fc —— 0.25fc —— 0.10fc

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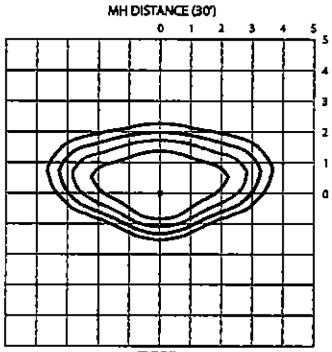
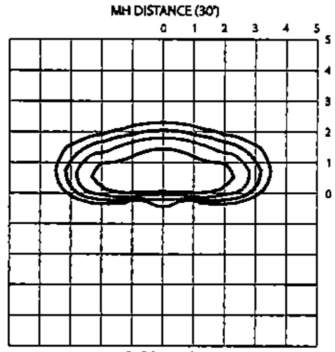
PHOTOMETRIC DATA GUIDE - ISOFOOTCANDLE PLOTS

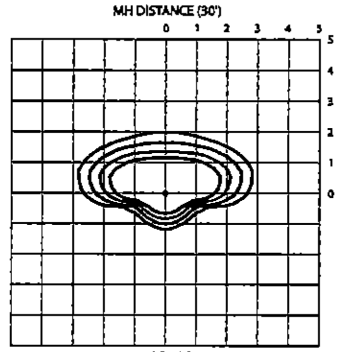
RZRG-PLED-120LED-700mA-40K 30' Pole Height



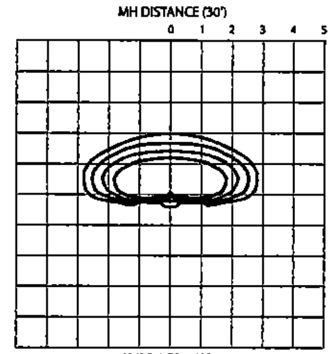
TYPE II



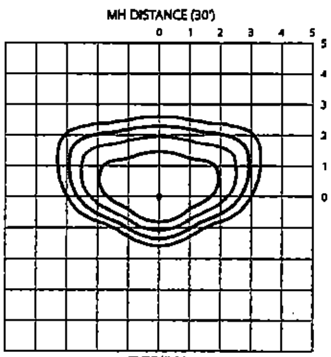
TYPE II + HS



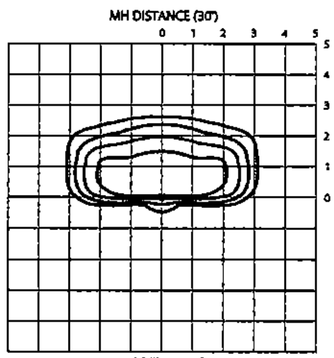
TYPE II-FR



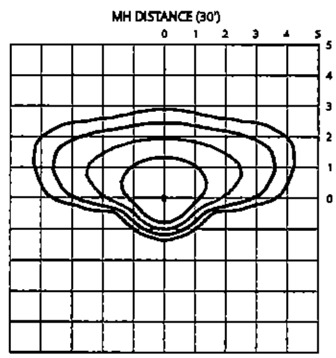
TYPE II-FR + HS



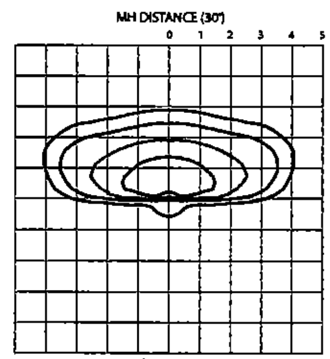
TYPE III-M



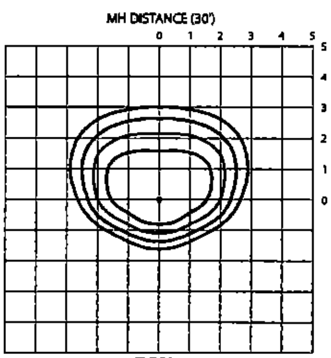
TYPE III-M + HS



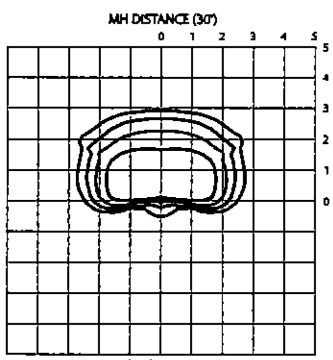
TYPE III-W



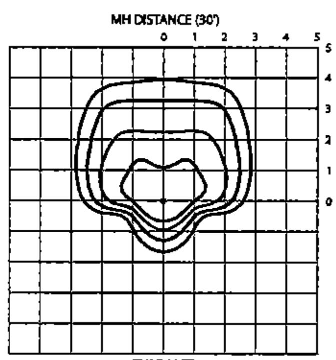
TYPE III-W + HS



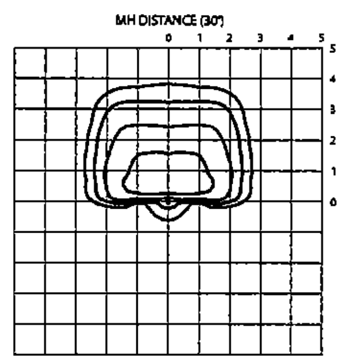
TYPE IV



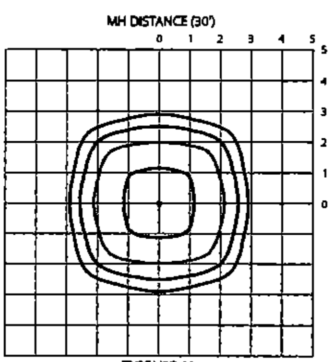
TYPE IV + HS



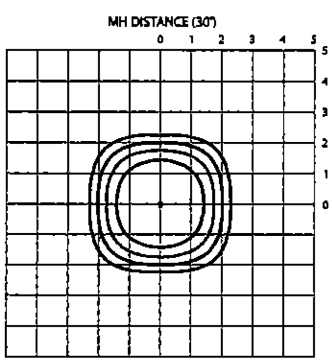
TYPE IV-FT



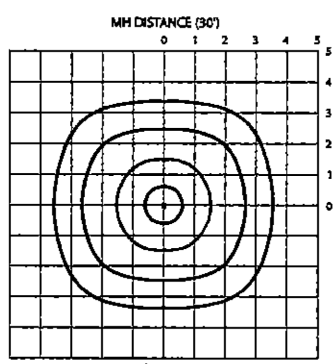
TYPE IV-FT + HS



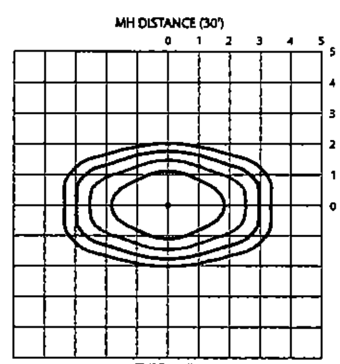
TYPE VSQ-M



TYPE VSQ-N



TYPE VSQ-W



TYPE II-ML

—— 1.0fc —— 0.50fc —— 0.25fc —— 0.10fc

IES File downloads for this product can be found at www.usaltg.com/downloads/asr.html

PHOTOMETRIC DATA GUIDE - LUMEN TABLES (RZRM-PLED)

RZR-M-PLED																			
LED Count	Drive Current (mA)	System Watts	Dist'n Type	27K (2700K - 70CRI)			30K (3000K - 70CRI)			40K (4000K - 70CRI)			50K (5000K - 70CRI)			System Watts	TRA (590nm)		
				LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING		LUMENS	LPW	BUG RATING
24	350	28.2	II	3436	122	B1-U0-G1	3709	132	B1-U0-G1	3904	138	B1-U0-G1	4100	145	B1-U0-G1	20.0	1363	68	B1-U0-G1
			II-FR	3459	123	B1-U0-G1	3734	132	B1-U0-G1	3930	139	B1-U0-G1	4127	146	B1-U0-G1		1372	69	B1-U0-G0
			II-ML	3436	122	B2-U0-G2	3709	132	B2-U0-G2	3905	138	B2-U0-G2	4100	145	B2-U0-G2		1363	68	B1-U0-G1
			III-M	3496	124	B1-U0-G1	3775	134	B1-U0-G1	3973	141	B1-U0-G1	4172	148	B1-U0-G1		1387	69	B1-U0-G0
			III-W	3246	115	B1-U0-G1	3505	124	B1-U0-G1	3689	131	B1-U0-G1	3873	137	B1-U0-G1		1289	64	B0-U0-G1
			IV	3469	123	B1-U0-G1	3746	133	B1-U0-G1	3943	140	B1-U0-G1	4140	147	B1-U0-G1		1377	69	B1-U0-G1
			IV-FT	3161	112	B1-U0-G1	3412	121	B1-U0-G1	3592	127	B1-U0-G1	3771	134	B1-U0-G1		1254	63	B0-U0-G1
			VSQ-N	3627	129	B2-U0-G0	3915	139	B2-U0-G0	4121	146	B2-U0-G0	4327	153	B2-U0-G1		1439	72	B1-U0-G0
			VSQ-M	3556	126	B2-U0-G1	3838	136	B2-U0-G1	4041	143	B2-U0-G1	4242	150	B3-U0-G1		1410	71	B1-U0-G0
			VSQ-W	3471	123	B3-U0-G1	3748	133	B3-U0-G1	3945	140	B3-U0-G1	4142	147	B3-U0-G1		1377	69	B1-U0-G1
			II-HS	2513	89	B0-U0-G1	2713	96	B0-U0-G1	2856	101	B0-U0-G1	2998	106	B0-U0-G1		997	50	B0-U0-G0
			II-FR-HS	2556	91	B0-U0-G0	2759	98	B0-U0-G0	2905	103	B0-U0-G0	3050	108	B0-U0-G0		1014	51	B0-U0-G0
			III-M-HS	2543	90	B0-U0-G1	2745	97	B0-U0-G1	2889	102	B0-U0-G1	3034	108	B0-U0-G1		1008	50	B0-U0-G0
			III-W-HS	2488	88	B0-U0-G1	2686	95	B0-U0-G1	2827	100	B0-U0-G1	2969	105	B0-U0-G1		987	49	B0-U0-G1
			IV-HS	2626	93	B0-U0-G1	2835	101	B0-U0-G1	2984	106	B0-U0-G1	3133	111	B0-U0-G1		1042	52	B0-U0-G0
			IV-FT-HS	2481	88	B0-U0-G1	2679	95	B0-U0-G1	2820	100	B0-U0-G1	2961	105	B0-U0-G1		985	49	B0-U0-G1
24	525	41.5	II	4908	118	B1-U0-G1	5298	128	B1-U0-G1	5577	134	B1-U0-G1	5856	141	B2-U0-G1	31.0	1586	51	B1-U0-G1
			II-FR	4941	119	B1-U0-G1	5334	129	B1-U0-G1	5614	135	B2-U0-G1	5895	142	B2-U0-G1		1598	52	B1-U0-G0
			II-ML	4908	118	B2-U0-G2	5299	128	B2-U0-G2	5578	134	B2-U0-G2	5856	141	B3-U0-G3		1587	51	B1-U0-G1
			III-M	4994	120	B1-U0-G1	5392	130	B1-U0-G1	5675	137	B1-U0-G1	5959	144	B1-U0-G2		1615	52	B1-U0-G0
			III-W	4637	112	B1-U0-G2	5005	121	B1-U0-G2	5269	127	B1-U0-G2	5533	133	B1-U0-G2		1500	48	B0-U0-G1
			IV	4956	119	B1-U0-G1	5350	129	B1-U0-G1	5632	136	B1-U0-G1	5913	142	B1-U0-G2		1602	52	B1-U0-G1
			IV-FT	4515	109	B1-U0-G2	4875	117	B1-U0-G2	5131	124	B1-U0-G2	5388	130	B1-U0-G2		1460	47	B0-U0-G1
			VSQ-N	5180	125	B2-U0-G1	5592	135	B2-U0-G1	5886	142	B2-U0-G1	6181	149	B2-U0-G1		1676	54	B1-U0-G0
			VSQ-M	5080	122	B3-U0-G1	5484	132	B3-U0-G1	5772	139	B3-U0-G1	6061	146	B3-U0-G1		1643	53	B1-U0-G0
			VSQ-W	4959	119	B3-U0-G2	5353	129	B3-U0-G2	5635	136	B3-U0-G2	5917	143	B3-U0-G2		1603	52	B1-U0-G1
			II-HS	3589	86	B0-U0-G1	3875	93	B0-U0-G1	4079	98	B0-U0-G1	4282	103	B0-U0-G1		1161	37	B0-U0-G0
			II-FR-HS	3652	88	B0-U0-G1	3942	95	B0-U0-G1	4150	100	B0-U0-G1	4357	105	B0-U0-G1		1181	38	B0-U0-G0
			III-M-HS	3631	88	B0-U0-G1	3920	94	B0-U0-G1	4127	99	B0-U0-G1	4333	104	B0-U0-G2		1174	38	B0-U0-G0
			III-W-HS	3555	86	B0-U0-G2	3838	92	B0-U0-G2	4040	97	B0-U0-G2	4242	102	B0-U0-G2		1150	37	B0-U0-G1
			IV-HS	3751	90	B0-U0-G1	4050	98	B0-U0-G1	4263	103	B0-U0-G1	4476	108	B0-U0-G1		1213	39	B0-U0-G0
			IV-FT-HS	3545	85	B0-U0-G2	3827	92	B0-U0-G2	4029	97	B0-U0-G2	4230	102	B0-U0-G2		1146	37	B0-U0-G1
24	700	55.9	II	6275	112	B2-U0-G1	6774	121	B2-U0-G2	7130	128	B2-U0-G2	7487	134	B2-U0-G2	N/A	N/A		
			II-FR	6317	113	B2-U0-G1	6819	122	B2-U0-G1	7178	128	B2-U0-G1	7537	135	B2-U0-G1				
			II-ML	6275	112	B3-U0-G3	6774	121	B3-U0-G3	7130	128	B3-U0-G3	7487	134	B3-U0-G3				
			III-M	6385	114	B2-U0-G2	6893	123	B2-U0-G2	7256	130	B2-U0-G2	7618	136	B2-U0-G2				
			III-W	5928	106	B1-U0-G2	6399	114	B1-U0-G2	6736	121	B1-U0-G2	7073	127	B1-U0-G2				
			IV	6337	113	B2-U0-G2	6841	122	B2-U0-G2	7201	129	B2-U0-G2	7561	135	B2-U0-G2				
			IV-FT	5772	103	B1-U0-G2	6231	111	B1-U0-G2	6559	117	B1-U0-G2	6887	123	B1-U0-G2				
			VSQ-N	6624	118	B2-U0-G1	7151	128	B2-U0-G1	7527	135	B2-U0-G1	7903	141	B3-U0-G1				
			VSQ-M	6494	116	B3-U0-G1	7011	125	B3-U0-G1	7380	132	B3-U0-G1	7749	139	B3-U0-G2				
			VSQ-W	6340	113	B3-U0-G2	6844	122	B3-U0-G2	7204	129	B3-U0-G2	7565	135	B3-U0-G2				
			II-HS	4589	82	B1-U0-G1	4954	89	B1-U0-G2	5215	93	B1-U0-G2	5475	98	B1-U0-G2				
			II-FR-HS	4668	84	B0-U0-G1	5040	90	B0-U0-G1	5305	95	B0-U0-G1	5570	100	B0-U0-G1				
			III-M-HS	4643	83	B0-U0-G2	5012	90	B0-U0-G2	5276	94	B0-U0-G2	5539	99	B0-U0-G2				
			III-W-HS	4544	81	B0-U0-G2	4906	88	B0-U0-G2	5164	92	B0-U0-G2	5422	97	B0-U0-G2				
			IV-HS	4796	86	B0-U0-G2	5177	93	B0-U0-G2	5450	97	B0-U0-G2	5722	102	B0-U0-G2				
			IV-FT-HS	4532	81	B0-U0-G2	4893	88	B0-U0-G2	5150	92	B0-U0-G2	5408	97	B0-U0-G2				
24	875	67.8	II	7406	109	B2-U0-G2	7995	118	B2-U0-G2	8416	124	B2-U0-G2	8837	130	B2-U0-G2	N/A	N/A		
			II-FR	7456	110	B2-U0-G1	8049	119	B2-U0-G1	8473	125	B2-U0-G1	8896	131	B2-U0-G1				
			II-ML	7406	109	B3-U0-G3	7995	118	B3-U0-G3	8416	124	B3-U0-G3	8837	130	B3-U0-G3				
			III-M	7536	111	B2-U0-G2	8135	120	B2-U0-G2	8563	126	B2-U0-G2	8992	133	B2-U0-G2				
			III-W	6997	103	B1-U0-G2	7553	111	B1-U0-G2	7951	117	B2-U0-G2	8348	123	B2-U0-G2				
			IV	7479	110	B2-U0-G2	8073	119	B2-U0-G2	8498	125	B2-U0-G2	8923	132	B2-U0-G2				
			IV-FT	6813	100	B1-U0-G2	7355	108	B2-U0-G2	7742	114	B2-U0-G2	8129	120	B2-U0-G2				
			VSQ-N	7817	115	B2-U0-G1	8439	124	B3-U0-G1	8883	131	B3-U0-G1	9327	138	B3-U0-G1				
			VSQ-M	7665	113	B3-U0-G2	8275	122	B3-U0-G2	8711	128	B3-U0-G2	9146	135	B3-U0-G2				
			VSQ-W	7482	110	B3-U0-G2	8078	119	B3-U0-G2	8503	125	B4-U0-G2	8928	132	B4-U0-G2				
			II-HS	5417	80	B1-U0-G2	5847	86	B1-U0-G2	6155	91	B1-U0-G2	6463	95	B1-U0-G2				
			II-FR-HS	5510	81	B0-U0-G1	5948	88	B1-U0-G1	6261	92	B1-U0-G1	6574	97	B1-U0-G1				
			III-M-HS	5480	81	B0-U0-G2	5916	87	B0-U0-G2	6227	92	B0-U0-G2	6538	96	B0-U0-G2				
			III-W-HS	5363	79	B0-U0-G2	5790	85	B0-U0-G2	6095	90	B0-U0-G2	6399	94	B0-U0-G2				
			IV-HS	5660	83	B0-U0-G2	6110	90	B0-U0-G2	6432	95	B0-U0-G2	6753	100	B0-U0-G2				
			IV-FT-HS	5349	79	B0-U0-G2	5775	85	B0-U0-G2	6078	90	B0-U0-G2	6382	94	B0-U0-G2				
24	1050	82.0	II	8513	104	B2-U0-G2	9190	112	B2-U0-G2	9674	118	B2-U0-G2	10157	124	B2-U0-G2	N/A	N/A		
			II-FR	8570	105	B2-U0-G1	9252	113	B2-U0-G1	9739	119	B2-U0-G1	10225	125	B2-U0-G1				
			II-ML	8513	104	B3-U0-G3	9190	112	B3-U0-G3	9674	118	B3-U0-G3	10157	124	B3-U0-G3				
			III-M	8662	106	B2-U0-G2	9351	114	B2-U0-G2	9843	120	B2-U0-G2	10335	126	B2-U0-G2				
			III-W	8042	98	B2-U0-G2	8682	106	B2-U0-G2	9139	111	B2-U0-G3	9595	117	B2-U0-G3				
			IV	8596	105	B2-U0-G2	9280	113	B2-U0-G2	9768	119	B2-U0-G2	10256	125	B2-U0-G2				
			IV-FT	7831	95	B2-U0-G2	8454	103	B2-U0-G2	8899	109	B2-U0-G3	9344	114	B2-U0-G3				
			VSQ-N	8985	110	B3-U0-G1	9700	118	B3-U0-G1	10210	125	B3-U0-G1	10721	131	B3-U0-G1				
			VSQ-M	8811	107	B3-U0-G2	9512	116	B3-U0-G2	10012	122	B3-U0-G2	10513	128	B3-U0-G2				
			VSQ-W	8601	105	B4-U0-G2	9285	113	B4-U0-G2	9773	119	B4-U0-G3	10262	125	B4-U0-G3				
			II-HS	6226	76	B1-U0-G2	6721	82	B1-U0-G2	7075	86	B1-U0-G2	7429	91	B1-U0-G2				
			II-FR-HS	6333	77	B1-U0-G1	6837	83	B1-U0-G1	7197	88	B1-U0-G1	7557	92	B1-U0-G1				
			III-M-HS	6299	77	B0-U0-G2	6799	83	B0-U0-G2	7158	87	B0-U0-G2	7515	92	B1-U0-G2				
			III-W-HS	6165	75	B0-U0-G2	6655	81	B0-U0-G2	7005	85	B0-U0-G2	7356	90	B0-U0-G2				
			IV-HS	6506	79	B0-U0-G2	7023	86	B0-U0-G2	7393	90	B1-U0-G2	7762	95	B1-U0-G2				
			IV-FT-HS	6148	75	B0-U0-G2	6637	81	B0-U0-G2	6986	85	B1-U0-G3	7336	89	B1-U0-G3				

IES File downloads for this product can be found at www.usaltg.com/downloads/asr.html

PHOTOMETRIC DATA GUIDE - LUMEN TABLES (RZRM-PLED)

RZR-M-PLED																			
LED Count	Drive Current (mA)	System Watts	Dist'n Type	27K (2700K - 70CRI)			30K (3000K - 70CRI)			40K (4000K - 70CRI)			50K (5000K - 70CRI)			System Watts	TRA (590nm)		
				LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING		LUMENS	LPW	BUG RATING
48	350	52.5	II	6836	130	B2-U0-G2	7380	141	B2-U0-G2	7769	148	B2-U0-G2	8157	155	B2-U0-G2	41.0	2713	66	B1-U0-G1
			II-FR	6882	131	B2-U0-G1	7430	142	B2-U0-G1	7821	149	B2-U0-G1	8212	156	B2-U0-G1		2731	67	B1-U0-G1
			II-ML	6837	130	B3-U0-G3	7380	141	B3-U0-G3	7769	148	B3-U0-G3	8157	155	B3-U0-G3		2713	66	B1-U0-G1
			III-M	6956	132	B2-U0-G2	7509	143	B2-U0-G2	7905	151	B2-U0-G2	8300	158	B2-U0-G2		2760	67	B1-U0-G1
			III-W	6459	123	B1-U0-G2	6972	133	B1-U0-G2	7339	140	B1-U0-G2	7706	147	B1-U0-G2		2563	63	B1-U0-G1
			IV	6903	131	B2-U0-G2	7453	142	B2-U0-G2	7845	149	B2-U0-G2	8237	157	B2-U0-G2		2740	67	B1-U0-G1
			IV-FT	6289	120	B1-U0-G2	6789	129	B1-U0-G2	7146	136	B1-U0-G2	7503	143	B2-U0-G2		2496	61	B1-U0-G1
			VSQ-N	7216	137	B2-U0-G1	7790	148	B2-U0-G1	8200	156	B3-U0-G1	8610	164	B3-U0-G1		2864	70	B1-U0-G0
			VSQ-M	7076	135	B3-U0-G1	7639	146	B3-U0-G2	8041	153	B3-U0-G2	8443	161	B3-U0-G2		2808	68	B2-U0-G1
			VSQ-W	6907	132	B3-U0-G2	7456	142	B3-U0-G2	7849	150	B3-U0-G2	8242	157	B3-U0-G2		2741	67	B2-U0-G1
			II-HS	5000	95	B1-U0-G2	5398	103	B1-U0-G2	5682	108	B1-U0-G2	5966	114	B1-U0-G2		1984	48	B0-U0-G1
			II-FR-HS	5087	97	B0-U0-G1	5491	105	B0-U0-G1	5780	110	B1-U0-G1	6069	116	B1-U0-G1		2018	49	B0-U0-G0
			III-M-HS	5059	96	B0-U0-G2	5461	104	B0-U0-G2	5748	109	B0-U0-G2	6036	115	B0-U0-G2		2007	49	B0-U0-G1
			III-W-HS	4952	94	B0-U0-G2	5345	102	B0-U0-G2	5627	107	B0-U0-G2	5908	113	B0-U0-G2		1965	48	B0-U0-G1
			IV-HS	5224	100	B0-U0-G2	5640	107	B0-U0-G2	5937	113	B0-U0-G2	6234	119	B0-U0-G2		2074	51	B0-U0-G1
			IV-FT-HS	4938	94	B0-U0-G2	5330	102	B0-U0-G2	5611	107	B0-U0-G2	5892	112	B0-U0-G2		1960	48	B0-U0-G1
48	525	79.0	II	9720	123	B2-U0-G2	10493	133	B2-U0-G2	11046	140	B2-U0-G2	11598	147	B2-U0-G2	62.0	3143	51	B1-U0-G1
			II-FR	9785	124	B2-U0-G1	10564	134	B2-U0-G1	11120	141	B2-U0-G1	11676	148	B3-U0-G1		3164	51	B1-U0-G1
			II-ML	9720	123	B3-U0-G3	10494	133	B3-U0-G3	11046	140	B3-U0-G3	11598	147	B3-U0-G3		3143	51	B2-U0-G2
			III-M	9891	125	B2-U0-G2	10677	135	B2-U0-G2	11240	142	B2-U0-G2	11801	149	B2-U0-G2		3198	52	B1-U0-G1
			III-W	9183	116	B2-U0-G3	9914	125	B2-U0-G3	10436	132	B2-U0-G3	10958	139	B2-U0-G3		2969	48	B1-U0-G1
			IV	9816	124	B2-U0-G2	10597	134	B2-U0-G2	11155	141	B2-U0-G2	11712	148	B2-U0-G2		3174	51	B1-U0-G1
			IV-FT	8942	113	B2-U0-G2	9653	122	B2-U0-G3	10161	129	B2-U0-G3	10669	135	B2-U0-G3		2892	47	B1-U0-G1
			VSQ-N	10260	130	B3-U0-G1	11075	140	B3-U0-G1	11659	148	B3-U0-G1	12242	155	B3-U0-G1		3317	54	B2-U0-G0
			VSQ-M	10060	127	B3-U0-G2	10861	137	B4-U0-G2	11432	145	B4-U0-G2	12004	152	B4-U0-G2		3253	52	B2-U0-G1
			VSQ-W	9821	124	B4-U0-G3	10602	134	B4-U0-G3	11160	141	B4-U0-G3	11718	148	B4-U0-G3		3175	51	B2-U0-G1
			II-HS	7110	90	B1-U0-G2	7675	97	B1-U0-G2	8079	102	B1-U0-G2	8483	107	B1-U0-G2		2298	37	B0-U0-G1
			II-FR-HS	7231	92	B1-U0-G1	7806	99	B1-U0-G1	8217	104	B1-U0-G1	8628	109	B1-U0-G1		2339	38	B0-U0-G0
			III-M-HS	7192	91	B0-U0-G2	7764	98	B1-U0-G2	8173	103	B1-U0-G2	8581	109	B1-U0-G2		2325	38	B0-U0-G1
			III-W-HS	7040	89	B0-U0-G2	7600	96	B0-U0-G2	8000	101	B1-U0-G2	8400	106	B1-U0-G2		2276	37	B0-U0-G1
			IV-HS	7429	94	B1-U0-G2	8020	102	B1-U0-G2	8442	107	B1-U0-G2	8864	112	B1-U0-G2		2402	39	B0-U0-G1
			IV-FT-HS	7020	89	B1-U0-G3	7579	96	B1-U0-G3	7978	101	B1-U0-G3	8377	106	B1-U0-G3		2270	37	B0-U0-G1
48	700	105.1	II	12226	116	B2-U0-G2	13199	126	B2-U0-G2	13894	132	B2-U0-G2	14588	139	B3-U0-G2	N/A	N/A		
			II-FR	12308	117	B3-U0-G1	13287	126	B3-U0-G1	13986	133	B3-U0-G1	14686	140	B3-U0-G1				
			II-ML	12227	116	B3-U0-G3	13200	126	B3-U0-G3	13894	132	B3-U0-G3	14589	139	B4-U0-G4				
			III-M	12440	118	B2-U0-G2	13430	128	B2-U0-G2	14137	135	B2-U0-G2	14843	141	B2-U0-G2				
			III-W	11550	110	B2-U0-G3	12468	119	B2-U0-G3	13125	125	B2-U0-G3	13781	131	B2-U0-G3				
			IV	12346	117	B2-U0-G2	13329	127	B2-U0-G2	14030	133	B2-U0-G2	14731	140	B2-U0-G2				
			IV-FT	11247	107	B2-U0-G3	12141	116	B2-U0-G3	12780	122	B2-U0-G3	13419	128	B2-U0-G3				
			VSQ-N	12904	123	B3-U0-G1	13931	133	B3-U0-G1	14663	140	B3-U0-G1	15397	146	B3-U0-G1				
			VSQ-M	12654	120	B4-U0-G2	13660	130	B4-U0-G2	14379	137	B4-U0-G2	15099	144	B4-U0-G2				
			VSQ-W	12352	118	B4-U0-G3	13334	127	B4-U0-G3	14036	134	B4-U0-G3	14738	140	B4-U0-G3				
			II-HS	8942	85	B1-U0-G2	9653	92	B1-U0-G2	10161	97	B1-U0-G2	10669	102	B1-U0-G2				
			II-FR-HS	9095	87	B1-U0-G1	9819	93	B1-U0-G1	10336	98	B1-U0-G1	10852	103	B1-U0-G1				
			III-M-HS	9045	86	B1-U0-G2	9765	93	B1-U0-G2	10279	98	B1-U0-G2	10793	103	B1-U0-G2				
			III-W-HS	8854	84	B1-U0-G2	9558	91	B1-U0-G3	10062	96	B1-U0-G3	10565	101	B1-U0-G3				
			IV-HS	9344	89	B1-U0-G2	10087	96	B1-U0-G2	10618	101	B1-U0-G2	11149	106	B1-U0-G2				
			IV-FT-HS	8831	84	B1-U0-G3	9533	91	B1-U0-G3	10035	95	B1-U0-G3	10537	100	B1-U0-G3				
48	875	131.8	II	14829	113	B3-U0-G2	16008	121	B3-U0-G3	16851	128	B3-U0-G3	17693	134	B3-U0-G3	N/A	N/A		
			II-FR	14928	113	B3-U0-G2	16115	122	B3-U0-G2	16964	129	B3-U0-G2	17812	135	B3-U0-G2				
			II-ML	14829	113	B4-U0-G4	16009	121	B4-U0-G4	16851	128	B4-U0-G4	17694	134	B4-U0-G4				
			III-M	15088	114	B2-U0-G2	16286	124	B3-U0-G3	17145	130	B3-U0-G3	18003	137	B3-U0-G3				
			III-W	14009	106	B2-U0-G3	15123	115	B2-U0-G3	15919	121	B3-U0-G3	16715	127	B3-U0-G3				
			IV	14975	114	B2-U0-G2	16166	123	B3-U0-G2	17017	129	B3-U0-G3	17867	136	B3-U0-G3				
			IV-FT	13641	103	B2-U0-G3	14726	112	B3-U0-G3	15501	118	B3-U0-G3	16276	123	B3-U0-G3				
			VSQ-N	15652	119	B3-U0-G1	16897	128	B4-U0-G2	17786	135	B4-U0-G2	18675	142	B4-U0-G2				
			VSQ-M	15348	116	B4-U0-G2	16568	126	B4-U0-G2	17440	132	B4-U0-G2	18312	139	B4-U0-G2				
			VSQ-W	14981	114	B4-U0-G3	16173	123	B4-U0-G3	17024	129	B5-U0-G3	17876	136	B5-U0-G3				
			II-HS	10845	82	B1-U0-G2	11707	89	B1-U0-G2	12324	94	B1-U0-G2	12940	98	B1-U0-G2				
			II-FR-HS	11032	84	B1-U0-G1	11909	90	B1-U0-G2	12536	95	B1-U0-G2	13162	100	B1-U0-G2				
			III-M-HS	10971	83	B1-U0-G2	11844	90	B1-U0-G3	12467	95	B1-U0-G3	13091	99	B1-U0-G3				
			III-W-HS	10739	81	B1-U0-G3	11594	88	B1-U0-G3	12204	93	B1-U0-G3	12814	97	B1-U0-G3				
			IV-HS	11333	86	B1-U0-G2	12234	93	B1-U0-G2	12878	98	B1-U0-G3	13522	103	B1-U0-G3				
			IV-FT-HS	10711	81	B1-U0-G3	11562	88	B1-U0-G3	12171	92	B1-U0-G3	12779	97	B1-U0-G3				
48	1050	159.6	II	17044	107	B3-U0-G3	18400	115	B3-U0-G3	19369	121	B3-U0-G3	20337	127	B3-U0-G3	N/A	N/A		
			II-FR	17159	108	B3-U0-G2	18523	116	B3-U0-G2	19498	122	B3-U0-G2	20473	128	B3-U0-G2				
			II-ML	17045	107	B4-U0-G4	18401	115	B4-U0-G4	19369	121	B4-U0-G4	20338	127	B4-U0-G4				
			III-M	17342	109	B3-U0-G3	18722	117	B3-U0-G3	19707	123	B3-U0-G3	20692	130	B3-U0-G3				
			III-W	16102	101	B3-U0-G3	17383	109	B3-U0-G3	18298	115	B3-U0-G3	19213	120	B3-U0-G4				
			IV	17212	108	B3-U0-G3	18582	116	B3-U0-G3	19559	123	B3-U0-G3	20537	129	B3-U0-G3				
			IV-FT	15680	98	B3-U0-G3	16927	106	B3-U0-G3	17818	112	B3-U0-G3	18708	117	B3-U0-G4				
			VSQ-N	17990	113	B4-U0-G2	19421	122	B4-U0-G2	20443	128	B4-U0-G2	21466	134	B4-U0-G2				
			VSQ-M	17641	111	B4-U0-G2	19044	119	B4-U0-G2	20046	126	B4-U0-G2	21048	132	B4-U0-G2				
			VSQ-W	17220	108	B5-U0-G3	18590	116	B5-U0-G3	19568	123	B5-U0-G3	20546	129	B5-U0-G3				
			II-HS	12465	78	B1-U0-G2	13457	84	B1-U0-G3	14165	89	B1-U0-G3	14873	93	B1-U0-G3				
			II-FR-HS	12680	79	B1-U0-G2	13688	86	B1-U0-G2	14409	90	B1-U0-G2	15129	95	B1-U0-G2				
			III-M-HS	12611	79	B1-U0-G3	13614	85	B1-U0-G3	14330	90	B1-U0-G3	15047	94	B1-U0-G3				
			III-W-HS	12344	77	B1-U0-G3	13326	83	B1-U0-G3	14027	88	B1-U0-G3	14728	92	B1-U0-G4				
			IV-HS	13026	82	B1-U0-G3	14062	88	B1-U0-G3	14802	93	B1-U0-G3	15542	97	B1-U0-G3				
			IV-FT-HS	12311	77	B1-U0-G3	13290	83	B1-U0-G3	13989	88	B1-U0-G4	14689	92	B1-U0-G4				

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RZR SERIES - LED

PHOTOMETRIC DATA GUIDE - LUMEN TABLES (RZR-PLED)

RZR-PLED																			
LED Count	Drive Current (mA)	System Watts	Dist'n Type	27K (2700K - 70CRI)			30K (3000K - 70CRI)			40K (4000K - 70CRI)			50K (5000K - 70CRI)			System Watts	TRA (590nm)		
				LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING		LUMENS	LPW	BUG RATING
40	350	42.7	II	5819	136	B2-U0-G1	6281	147	B2-U0-G1	6612	155	B2-U0-G2	6943	163	B2-U0-G2	33.0	2309	70	B1-U0-G1
			II-FR	5858	137	B2-U0-G1	6324	148	B2-U0-G1	6657	156	B2-U0-G1	6990	164	B2-U0-G1		2325	70	B1-U0-G0
			II-ML	5819	136	B3-U0-G3	6282	147	B3-U0-G3	6612	155	B3-U0-G3	6943	163	B3-U0-G3		2309	70	B1-U0-G1
			III-M	5921	139	B1-U0-G2	6392	150	B2-U0-G2	6728	158	B2-U0-G2	7065	165	B2-U0-G2		2349	71	B1-U0-G1
			III-W	5497	129	B1-U0-G2	5935	139	B1-U0-G2	6247	146	B1-U0-G2	6559	154	B1-U0-G2		2182	66	B1-U0-G1
			IV	5876	138	B1-U0-G2	6344	149	B2-U0-G2	6677	156	B2-U0-G2	7011	164	B2-U0-G2		2332	71	B1-U0-G1
			IV-FT	5353	125	B1-U0-G2	5778	135	B1-U0-G2	6083	142	B1-U0-G2	6387	150	B1-U0-G2		2124	64	B1-U0-G1
			VSQ-N	6141	144	B2-U0-G1	6630	155	B2-U0-G1	6979	163	B2-U0-G1	7328	172	B2-U0-G1		2438	74	B1-U0-G0
			VSQ-M	6023	141	B3-U0-G1	6502	152	B3-U0-G1	6844	160	B3-U0-G1	7186	168	B3-U0-G1		2390	72	B2-U0-G1
			VSQ-W	5879	138	B3-U0-G2	6346	149	B3-U0-G2	6680	156	B3-U0-G2	7015	164	B3-U0-G2		2333	71	B2-U0-G1
			II-HS	4256	100	B0-U0-G1	4594	108	B1-U0-G1	4836	113	B1-U0-G2	5077	119	B1-U0-G2		1689	51	B0-U0-G0
			II-FR-HS	4329	101	B0-U0-G1	4673	109	B0-U0-G1	4919	115	B0-U0-G1	5165	121	B0-U0-G1		1718	52	B0-U0-G0
			III-M-HS	4305	101	B0-U0-G2	4647	109	B0-U0-G2	4892	115	B0-U0-G2	5137	120	B0-U0-G2		1708	52	B0-U0-G1
			III-W-HS	4214	99	B0-U0-G2	4550	107	B0-U0-G2	4789	112	B0-U0-G2	5028	118	B0-U0-G2		1673	51	B0-U0-G1
			IV-HS	4447	104	B0-U0-G1	4801	112	B0-U0-G2	5054	118	B0-U0-G2	5306	124	B0-U0-G2		1764	53	B0-U0-G1
			IV-FT-HS	4203	98	B0-U0-G2	4537	106	B0-U0-G2	4776	112	B0-U0-G2	5015	117	B0-U0-G2		1668	51	B0-U0-G1
40	525	64.7	II	8396	130	B2-U0-G2	9064	140	B2-U0-G2	9541	147	B2-U0-G2	10017	155	B2-U0-G2	51.0	2715	53	B1-U0-G1
			II-FR	8452	131	B2-U0-G1	9125	141	B2-U0-G1	9605	148	B2-U0-G1	10085	156	B2-U0-G1		2733	54	B1-U0-G1
			II-ML	8396	130	B3-U0-G3	9064	140	B3-U0-G3	9541	147	B3-U0-G3	10018	155	B3-U0-G3		2715	53	B1-U0-G1
			III-M	8543	132	B2-U0-G2	9223	143	B2-U0-G2	9708	150	B2-U0-G2	10194	158	B2-U0-G2		2762	54	B1-U0-G1
			III-W	7932	123	B2-U0-G2	8563	132	B2-U0-G2	9013	139	B2-U0-G3	9464	146	B2-U0-G3		2565	50	B1-U0-G1
			IV	8478	131	B2-U0-G2	9152	141	B2-U0-G2	9634	149	B2-U0-G2	10116	156	B2-U0-G2		2742	54	B1-U0-G1
			IV-FT	7724	119	B2-U0-G3	8338	129	B2-U0-G3	8777	136	B2-U0-G3	9216	142	B2-U0-G3		2497	49	B1-U0-G1
			VSQ-N	8861	137	B3-U0-G1	9566	148	B3-U0-G1	10070	156	B3-U0-G1	10574	163	B3-U0-G1		2866	56	B1-U0-G0
			VSQ-M	8690	134	B3-U0-G2	9381	145	B3-U0-G2	9875	153	B3-U0-G2	10369	160	B3-U0-G2		2809	55	B2-U0-G1
			VSQ-W	8483	131	B4-U0-G2	9157	142	B4-U0-G2	9640	149	B4-U0-G3	10122	156	B4-U0-G3		2743	54	B2-U0-G1
			II-HS	6141	95	B1-U0-G2	6629	102	B1-U0-G2	6978	108	B1-U0-G2	7327	113	B1-U0-G2		1985	39	B0-U0-G1
			II-FR-HS	6246	97	B1-U0-G1	6743	104	B1-U0-G1	7098	110	B1-U0-G1	7453	115	B1-U0-G1		2020	40	B0-U0-G0
			III-M-HS	6212	96	B0-U0-G2	6706	104	B0-U0-G2	7060	109	B0-U0-G2	7412	115	B0-U0-G2		2009	39	B0-U0-G1
			III-W-HS	6081	94	B0-U0-G2	6564	101	B0-U0-G2	6910	107	B0-U0-G2	7255	112	B0-U0-G2		1966	39	B0-U0-G1
			IV-HS	6417	99	B0-U0-G2	6927	107	B0-U0-G2	7292	113	B0-U0-G2	7656	118	B1-U0-G2		2075	41	B0-U0-G1
			IV-FT-HS	6064	94	B0-U0-G2	6546	101	B0-U0-G2	6891	107	B1-U0-G2	7235	112	B1-U0-G3		1960	38	B0-U0-G1
40	700	86.8	II	10669	123	B2-U0-G2	11518	133	B2-U0-G2	12124	140	B2-U0-G2	12730	147	B2-U0-G2	N/A	N/A		
			II-FR	10740	124	B2-U0-G1	11594	134	B3-U0-G1	12205	141	B3-U0-G1	12815	148	B3-U0-G1				
			II-ML	10669	123	B3-U0-G3	11518	133	B3-U0-G3	12124	140	B3-U0-G3	12731	147	B3-U0-G3				
			III-M	10856	125	B2-U0-G2	11719	135	B2-U0-G2	12336	142	B2-U0-G2	12953	149	B2-U0-G2				
			III-W	10079	116	B2-U0-G3	10880	125	B2-U0-G3	11453	132	B2-U0-G3	12026	139	B2-U0-G3				
			IV	10774	124	B2-U0-G2	11630	134	B2-U0-G2	12243	141	B2-U0-G2	12855	148	B2-U0-G2				
			IV-FT	9814	113	B2-U0-G3	10595	122	B2-U0-G3	11153	128	B2-U0-G3	11710	135	B2-U0-G3				
			VSQ-N	11260	130	B3-U0-G1	12156	140	B3-U0-G1	12796	147	B3-U0-G1	13435	155	B3-U0-G1				
			VSQ-M	11042	127	B4-U0-G2	11920	137	B4-U0-G2	12548	145	B4-U0-G2	13175	152	B4-U0-G2				
			VSQ-W	10778	124	B4-U0-G3	11636	134	B4-U0-G3	12248	141	B4-U0-G3	12860	148	B4-U0-G3				
			II-HS	7803	90	B1-U0-G2	8423	97	B1-U0-G2	8866	102	B1-U0-G2	9310	107	B1-U0-G2				
			II-FR-HS	7937	91	B1-U0-G1	8568	99	B1-U0-G1	9019	104	B1-U0-G1	9470	109	B1-U0-G1				
			III-M-HS	7893	91	B1-U0-G2	8521	98	B1-U0-G2	8970	103	B1-U0-G2	9418	109	B1-U0-G2				
			III-W-HS	7726	89	B0-U0-G2	8341	96	B1-U0-G2	8780	101	B1-U0-G2	9218	106	B1-U0-G2				
			IV-HS	8153	94	B1-U0-G2	8802	101	B1-U0-G2	9265	107	B1-U0-G2	9728	112	B1-U0-G2				
			IV-FT-HS	7705	89	B1-U0-G3	8318	96	B1-U0-G3	8756	101	B1-U0-G3	9194	106	B1-U0-G3				
40	875	108.0	II	12366	114	B2-U0-G2	13349	124	B2-U0-G2	14052	130	B2-U0-G2	14754	137	B3-U0-G2	N/A	N/A		
			II-FR	12448	115	B3-U0-G1	13439	124	B3-U0-G1	14146	131	B3-U0-G1	14853	138	B3-U0-G2				
			II-ML	12366	115	B3-U0-G3	13349	124	B3-U0-G3	14052	130	B3-U0-G3	14755	137	B4-U0-G4				
			III-M	12581	116	B2-U0-G2	13582	126	B2-U0-G2	14297	132	B2-U0-G2	15012	139	B2-U0-G2				
			III-W	11682	108	B2-U0-G3	12611	117	B2-U0-G3	13275	123	B2-U0-G3	13939	129	B2-U0-G3				
			IV	12487	116	B2-U0-G2	13480	125	B2-U0-G2	14189	131	B2-U0-G2	14899	138	B2-U0-G2				
			IV-FT	11375	105	B2-U0-G3	12280	114	B2-U0-G3	12926	120	B2-U0-G3	13573	126	B2-U0-G3				
			VSQ-N	13051	121	B3-U0-G1	14089	130	B3-U0-G1	14830	137	B3-U0-G1	15572	144	B3-U0-G1				
			VSQ-M	12798	118	B4-U0-G2	13816	128	B4-U0-G2	14543	135	B4-U0-G2	15270	141	B4-U0-G2				
			VSQ-W	12492	116	B4-U0-G3	13486	125	B4-U0-G3	14196	131	B4-U0-G3	14905	138	B4-U0-G3				
			II-HS	9044	84	B1-U0-G2	9763	90	B1-U0-G2	10277	95	B1-U0-G2	10791	100	B1-U0-G2				
			II-FR-HS	9199	85	B1-U0-G1	9930	92	B1-U0-G1	10453	97	B1-U0-G1	10976	102	B1-U0-G1				
			III-M-HS	9149	85	B1-U0-G2	9876	91	B1-U0-G2	10396	96	B1-U0-G2	10916	101	B1-U0-G2				
			III-W-HS	8955	83	B1-U0-G2	9667	90	B1-U0-G3	10176	94	B1-U0-G3	10685	99	B1-U0-G3				
			IV-HS	9450	87	B1-U0-G2	10201	94	B1-U0-G2	10738	99	B1-U0-G2	11275	104	B1-U0-G2				
			IV-FT-HS	8931	83	B1-U0-G3	9641	89	B1-U0-G3	10149	94	B1-U0-G3	10656	99	B1-U0-G3				
40	1050	128.2	II	14213	111	B2-U0-G2	15344	120	B3-U0-G2	16151	126	B3-U0-G3	16959	132	B3-U0-G3	N/A	N/A		
			II-FR	14308	112	B3-U0-G1	15446	120	B3-U0-G2	16259	127	B3-U0-G2	17072	133	B3-U0-G2				
			II-ML	14214	111	B3-U0-G3	15344	120	B4-U0-G4	16152	126	B4-U0-G4	16959	132	B4-U0-G4				
			III-M	14461	113	B2-U0-G2	15612	122	B3-U0-G2	16433	128	B3-U0-G3	17255	135	B3-U0-G3				
			III-W	13427	105	B2-U0-G3	14495	113	B2-U0-G3	15258	119	B2-U0-G3	16021	125	B3-U0-G3				
			IV	14352	112	B2-U0-G2	15494	121	B3-U0-G2	16309	127	B3-U0-G3	17125	134	B3-U0-G3				
			IV-FT	13075	102	B2-U0-G3	14115	110	B2-U0-G3	14858	116	B3-U0-G3	15601	122	B3-U0-G3				
			VSQ-N	15001	117	B3-U0-G1	16194	126	B4-U0-G1	17046	133	B4-U0-G2	17899	140	B4-U0-G2				
			VSQ-M	14710	115	B4-U0-G2	15880	124	B4-U0-G2	16716	130	B4-U0-G2	17552	137	B4-U0-G2				
			VSQ-W	14359	112	B4-U0-G3	15501	121	B4-U0-G3	16317	127	B4-U0-G3	17132	134	B5-U0-G3				
			II-HS	10395	81	B1-U0-G2	11222	88	B1-U0-G2	11813	92	B1-U0-G2	12403	97	B1-U0-G2				
			II-FR-HS	10573	82	B1-U0-G1	11414	89	B1-U0-G2	12015	94	B1-U0-G2	12616	98	B1-U0-G2				
			III-M-HS	10516	82	B1-U0-G2	11352	89	B1-U0-G2	11949	93	B1-U0-G3	12547	98	B1-U0-G3				
			III-W-HS	10293	80	B1-U0-G3	11112	87	B1-U0-G3	11696	91	B1-U0-G3	12281	96	B1-U0-G3				
			IV-HS	10862	85	B1-U0-G2	11726	91	B1-U0-G2	12343	96	B1-U0-G2	12960	101	B1-U0-G3				
			IV-FT-HS	10266	80	B1-U0-G3	11082	86	B1-U0-G3	11665	91	B1-U0-G3	12248	96	B1-U0-G3				

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RZR SERIES - LED

PHOTOMETRIC DATA GUIDE - LUMEN TABLES (RZR-PLED)

RZR-PLED																			
LED Count	Drive Current (mA)	System Watts	Dist'n Type	27K (2700K - 70CRI)			30K (3000K - 70CRI)			40K (4000K - 70CRI)			50K (5000K - 70CRI)			System Watts	TRA (590nm)		
				LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING		LUMENS	LPW	BUG RATING
80	350	85.4	II	11277	132	B2-U0-G2	12174	143	B2-U0-G2	12814	150	B2-U0-G2	13455	158	B2-U0-G2	67.0	4475	67	B1-U0-G1
			II-FR	11352	133	B3-U0-G1	12256	144	B3-U0-G1	12901	151	B3-U0-G1	13546	159	B3-U0-G1		4504	67	B1-U0-G1
			II-ML	11277	132	B3-U0-G3	12175	143	B3-U0-G3	12815	150	B3-U0-G3	13456	158	B3-U0-G3		4475	67	B2-U0-G2
			III-M	11474	134	B2-U0-G2	12387	145	B2-U0-G2	13039	153	B2-U0-G2	13691	160	B2-U0-G2		4553	68	B1-U0-G1
			III-W	10654	125	B2-U0-G3	11501	135	B2-U0-G3	12106	142	B2-U0-G3	12712	149	B2-U0-G3		4228	63	B1-U0-G2
			IV	11388	133	B2-U0-G2	12294	144	B2-U0-G2	12941	152	B2-U0-G2	13588	159	B2-U0-G2		4518	67	B1-U0-G1
			IV-FT	10374	121	B2-U0-G3	11199	131	B2-U0-G3	11788	138	B2-U0-G3	12377	145	B2-U0-G3		4117	61	B1-U0-G1
			VSQ-N	11902	139	B3-U0-G1	12849	150	B3-U0-G1	13525	158	B3-U0-G1	14202	166	B3-U0-G1		4723	70	B2-U0-G1
			VSQ-M	11671	137	B4-U0-G2	12600	148	B4-U0-G2	13263	155	B4-U0-G2	13927	163	B4-U0-G2		4631	69	B3-U0-G1
			VSQ-W	11392	133	B4-U0-G3	12299	144	B4-U0-G3	12946	152	B4-U0-G3	13593	159	B4-U0-G3		4520	67	B3-U0-G2
			II-HS	8247	97	B1-U0-G2	8903	104	B1-U0-G2	9372	110	B1-U0-G2	9840	115	B1-U0-G2		3273	49	B0-U0-G1
			II-FR-HS	8389	98	B1-U0-G1	9056	106	B1-U0-G1	9533	112	B1-U0-G1	10009	117	B1-U0-G1		3329	50	B0-U0-G1
			III-M-HS	8344	98	B1-U0-G2	9007	105	B1-U0-G2	9482	111	B1-U0-G2	9956	117	B1-U0-G2		3311	49	B0-U0-G1
			III-W-HS	8167	96	B1-U0-G2	8817	103	B1-U0-G2	9281	109	B1-U0-G2	9745	114	B1-U0-G3		3240	48	B0-U0-G1
			IV-HS	8618	101	B1-U0-G2	9304	109	B1-U0-G2	9793	115	B1-U0-G2	10283	120	B1-U0-G2		3420	51	B0-U0-G1
			IV-FT-HS	8144	95	B1-U0-G3	8792	103	B1-U0-G3	9255	108	B1-U0-G3	9718	114	B1-U0-G3		3232	48	B0-U0-G2
80	525	129.4	II	16239	125	B3-U0-G3	17531	135	B3-U0-G3	18454	143	B3-U0-G3	19377	150	B3-U0-G3	101.0	5251	52	B1-U0-G1
			II-FR	16348	126	B3-U0-G2	17648	136	B3-U0-G2	18577	144	B3-U0-G2	19506	151	B3-U0-G2		5286	52	B1-U0-G1
			II-ML	16240	126	B4-U0-G4	17532	135	B4-U0-G4	18454	143	B4-U0-G4	19377	150	B4-U0-G4		5251	52	B2-U0-G2
			III-M	16523	128	B3-U0-G3	17837	138	B3-U0-G3	18776	145	B3-U0-G3	19715	152	B3-U0-G3		5343	53	B1-U0-G2
			III-W	15341	119	B2-U0-G3	16562	128	B3-U0-G3	17433	135	B3-U0-G3	18305	141	B3-U0-G3		4961	49	B1-U0-G2
			IV	16398	127	B3-U0-G3	17703	137	B3-U0-G3	18635	144	B3-U0-G3	19566	151	B3-U0-G3		5302	52	B1-U0-G1
			IV-FT	14938	115	B3-U0-G3	16127	125	B3-U0-G4	16976	131	B3-U0-G4	17824	138	B3-U0-G4		4830	48	B1-U0-G2
			VSQ-N	17140	132	B4-U0-G2	18504	143	B4-U0-G2	19477	151	B4-U0-G2	20451	158	B4-U0-G2		5542	55	B2-U0-G1
			VSQ-M	16807	130	B4-U0-G2	18144	140	B4-U0-G2	19099	148	B4-U0-G2	20053	155	B4-U0-G2		5434	54	B3-U0-G1
			VSQ-W	16406	127	B4-U0-G3	17711	137	B5-U0-G3	18643	144	B5-U0-G3	19575	151	B5-U0-G3		5304	53	B3-U0-G2
			II-HS	11877	92	B1-U0-G2	12821	99	B1-U0-G2	13496	104	B1-U0-G3	14171	110	B1-U0-G3		3841	38	B0-U0-G1
			II-FR-HS	12081	93	B1-U0-G2	13042	101	B1-U0-G2	13728	106	B1-U0-G2	14414	111	B1-U0-G2		3906	39	B0-U0-G1
			III-M-HS	12016	93	B1-U0-G3	12971	100	B1-U0-G3	13654	106	B1-U0-G3	14337	111	B1-U0-G3		3885	38	B0-U0-G1
			III-W-HS	11760	91	B1-U0-G3	12696	98	B1-U0-G3	13364	103	B1-U0-G3	14032	108	B1-U0-G3		3803	38	B0-U0-G2
			IV-HS	12411	96	B1-U0-G2	13398	104	B1-U0-G3	14103	109	B1-U0-G3	14808	114	B1-U0-G3		4013	40	B0-U0-G1
			IV-FT-HS	11729	91	B1-U0-G3	12662	98	B1-U0-G3	13328	103	B1-U0-G3	13995	108	B1-U0-G4		3792	38	B0-U0-G2
80	700	173.6	II	20595	119	B3-U0-G3	22232	128	B3-U0-G3	23403	135	B3-U0-G3	24573	142	B3-U0-G3	N/A	N/A		
			II-FR	20732	119	B3-U0-G2	22381	129	B3-U0-G2	23559	136	B3-U0-G2	24736	142	B3-U0-G2				
			II-ML	20595	119	B4-U0-G4	22233	128	B4-U0-G4	23403	135	B4-U0-G4	24573	142	B4-U0-G4				
			III-M	20954	121	B3-U0-G3	22621	130	B3-U0-G3	23812	137	B3-U0-G4	25003	144	B3-U0-G4				
			III-W	19456	112	B3-U0-G4	21003	121	B3-U0-G4	22109	127	B3-U0-G4	23214	134	B3-U0-G4				
			IV	20797	120	B3-U0-G3	22451	129	B3-U0-G3	23633	136	B3-U0-G3	24814	143	B3-U0-G4				
			IV-FT	18945	109	B3-U0-G4	20452	118	B3-U0-G4	21528	124	B3-U0-G4	22604	130	B3-U0-G4				
			VSQ-N	21737	125	B4-U0-G2	23466	135	B4-U0-G2	24701	142	B4-U0-G2	25936	149	B4-U0-G2				
			VSQ-M	21314	123	B5-U0-G3	23010	133	B5-U0-G3	24221	140	B5-U0-G3	25432	146	B5-U0-G3				
			VSQ-W	20806	120	B5-U0-G3	22461	129	B5-U0-G4	23643	136	B5-U0-G4	24825	143	B5-U0-G4				
			II-HS	15062	87	B1-U0-G3	16260	94	B1-U0-G3	17115	99	B1-U0-G3	17971	104	B1-U0-G3				
			II-FR-HS	15321	88	B1-U0-G2	16539	95	B1-U0-G2	17410	100	B1-U0-G2	18280	105	B1-U0-G2				
			III-M-HS	15238	88	B1-U0-G3	16450	95	B1-U0-G3	17315	100	B1-U0-G3	18181	105	B1-U0-G4				
			III-W-HS	14915	86	B1-U0-G4	16101	93	B1-U0-G4	16948	98	B1-U0-G4	17796	103	B1-U0-G4				
			IV-HS	15739	91	B1-U0-G3	16991	98	B1-U0-G3	17885	103	B1-U0-G3	18780	108	B1-U0-G3				
			IV-FT-HS	14874	86	B1-U0-G4	16058	92	B1-U0-G4	16903	97	B1-U0-G4	17748	102	B1-U0-G4				
80	875	215.9	II	23798	110	B3-U0-G3	25691	119	B3-U0-G3	27043	125	B3-U0-G4	28395	132	B3-U0-G4	N/A	N/A		
			II-FR	23957	111	B3-U0-G2	25862	120	B3-U0-G2	27223	126	B3-U0-G2	28585	132	B4-U0-G2				
			II-ML	23799	110	B4-U0-G4	25692	119	B4-U0-G4	27044	125	B4-U0-G4	28396	132	B4-U0-G4				
			III-M	24214	112	B3-U0-G4	26140	121	B3-U0-G4	27516	127	B3-U0-G4	28892	134	B3-U0-G4				
			III-W	22482	104	B3-U0-G4	24270	112	B3-U0-G4	25548	118	B3-U0-G4	26825	124	B3-U0-G4				
			IV	24032	111	B3-U0-G3	25943	120	B3-U0-G4	27309	126	B3-U0-G4	28674	133	B3-U0-G4				
			IV-FT	21892	101	B3-U0-G4	23634	109	B3-U0-G5	24877	115	B3-U0-G5	26121	121	B3-U0-G5				
			VSQ-N	25118	116	B4-U0-G2	27116	126	B5-U0-G2	28543	132	B5-U0-G2	29970	139	B5-U0-G2				
			VSQ-M	24630	114	B5-U0-G3	26589	123	B5-U0-G3	27988	130	B5-U0-G3	29387	136	B5-U0-G3				
			VSQ-W	24042	111	B5-U0-G4	25954	120	B5-U0-G4	27321	127	B5-U0-G4	28686	133	B5-U0-G4				
			II-HS	17405	81	B1-U0-G3	18789	87	B1-U0-G3	19778	92	B1-U0-G4	20766	96	B2-U0-G4				
			II-FR-HS	17704	82	B1-U0-G2	19112	89	B1-U0-G2	20118	93	B1-U0-G2	21124	98	B1-U0-G2				
			III-M-HS	17608	82	B1-U0-G4	19008	88	B1-U0-G4	20009	93	B1-U0-G4	21009	97	B1-U0-G4				
			III-W-HS	17234	80	B1-U0-G4	18605	86	B1-U0-G4	19584	91	B1-U0-G4	20564	95	B1-U0-G4				
			IV-HS	18187	84	B1-U0-G3	19634	91	B1-U0-G4	20667	96	B1-U0-G4	21701	101	B1-U0-G4				
			IV-FT-HS	17188	80	B1-U0-G4	18555	86	B1-U0-G4	19532	90	B1-U0-G4	20509	95	B1-U0-G4				
80	1050	256.4	II	27354	107	B3-U0-G4	29530	115	B4-U0-G4	31084	121	B4-U0-G4	32638	127	B4-U0-G4	N/A	N/A		
			II-FR	27536	107	B3-U0-G2	29727	116	B4-U0-G2	31291	122	B4-U0-G2	32856	128	B4-U0-G2				
			II-ML	27355	107	B4-U0-G4	29531	115	B5-U0-G5	31085	121	B5-U0-G5	32639	127	B5-U0-G5				
			III-M	27832	109	B3-U0-G4	30046	117	B3-U0-G4	31627	123	B4-U0-G4	33209	130	B4-U0-G4				
			III-W	25841	101	B3-U0-G4	27897	109	B3-U0-G4	29365	115	B3-U0-G5	30834	120	B3-U0-G5				
			IV	27622	108	B3-U0-G4	29820	116	B3-U0-G4	31389	122	B4-U0-G4	32959	129	B4-U0-G4				
			IV-FT	25163	98	B3-U0-G5	27165	106	B3-U0-G5	28595	112	B3-U0-G5	30024	117	B3-U0-G5				
			VSQ-N	28871	113	B5-U0-G2	31168	122	B5-U0-G2	32808	128	B5-U0-G2	34448	134	B5-U0-G2				
			VSQ-M	28310	110	B5-U0-G3	30561	119	B5-U0-G3	32170	125	B5-U0-G4	33779	132	B5-U0-G4				
			VSQ-W	27634	108	B5-U0-G4	29833	116	B5-U0-G4	31403	122	B5-U0-G5	32973	129	B5-U0-G5				
			II-HS	20005	78	B1-U0-G4	21596	84	B2-U0-G4	22733	89	B2-U0-G4	23870	93	B2-U0-G4				
			II-FR-HS	20349	79	B1-U0-G2	21968	86	B1-U0-G2	23124	90	B1-U0-G2	24280	95	B1-U0-G2				
			III-M-HS	20239	79	B1-U0-G4	21848	85	B1-U0-G4	22998	90	B1-U0-G4	24148	94	B1-U0-G4				
			III-W-HS	19809	77	B1-U0-G4	21385	83	B1-U0-G4	22511	88	B1-U0-G4	23636	92	B1-U0-G5				
			IV-HS	20905	82	B1-U0-G4	22568	88	B1-U0-G4	23756	93	B1-U0-G4	24943	97	B1-U0-G4				
			IV-FT-HS	19756	77	B1-U0-G4	21328	83	B1-U0-G4	22451	88	B1-U0-G5	23573	92	B1-U0-G5				

IES File downloads for this product can be found at www.usaltg.com/downloads/asr.html

RZR SERIES - LED

PHOTOMETRIC DATA GUIDE - LUMEN TABLES (RZRG-PLED)

RZR-G-PLED																			
LED Count	Drive Current (mA)	System Watts	Dist'n Type	27K (2700K - 70CRI)			30K (3000K - 70CRI)			40K (4000K - 70CRI)			50K (5000K - 70CRI)			System Watts	TRA (590nm)		
				LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING		LUMENS	LPW	BUG RATING
80	350	87.0	II	11409	131	B2-U0-G2	12317	142	B2-U0-G2	12965	149	B2-U0-G2	13613	156	B2-U0-G2	67.0	4528	68	B1-U0-G1
			II-FR	11485	132	B3-U0-G1	12398	143	B3-U0-G1	13051	150	B3-U0-G1	13703	158	B3-U0-G1		4558	68	B1-U0-G1
			II-ML	11409	131	B3-U0-G3	12317	142	B3-U0-G3	12965	149	B3-U0-G3	13613	156	B3-U0-G3		4528	68	B2-U0-G2
			III-M	11608	133	B2-U0-G2	12531	144	B2-U0-G2	13191	152	B2-U0-G2	13850	159	B2-U0-G2		4553	68	B1-U0-G1
			III-W	10778	124	B2-U0-G3	11635	134	B2-U0-G3	12248	141	B2-U0-G3	12860	148	B2-U0-G3		4276	64	B1-U0-G2
			IV	11520	132	B2-U0-G2	12437	143	B2-U0-G2	13091	150	B2-U0-G2	13746	158	B2-U0-G2		4572	68	B1-U0-G1
			IV-FT	10494	121	B2-U0-G3	11330	130	B2-U0-G3	11926	137	B2-U0-G3	12522	144	B2-U0-G3		4165	62	B1-U0-G1
			VSQ-N	12041	138	B3-U0-G1	12999	149	B3-U0-G1	13683	157	B3-U0-G1	14367	165	B3-U0-G1		4779	71	B2-U0-G1
			VSQ-M	11808	136	B4-U0-G2	12747	147	B4-U0-G2	13418	154	B4-U0-G2	14089	162	B4-U0-G2		4686	70	B3-U0-G1
			VSQ-W	11526	132	B4-U0-G3	12443	143	B4-U0-G3	13097	151	B4-U0-G3	13752	158	B4-U0-G3		4574	68	B3-U0-G2
			II-HS	8464	97	B1-U0-G2	9138	105	B1-U0-G2	9618	111	B1-U0-G2	10099	116	B1-U0-G2		3359	50	B0-U0-G1
			II-FR-HS	8609	99	B1-U0-G1	9294	107	B1-U0-G1	9783	112	B1-U0-G1	10274	118	B1-U0-G1		3417	51	B0-U0-G1
			III-M-HS	8563	98	B1-U0-G2	9244	106	B1-U0-G2	9731	112	B1-U0-G2	10217	117	B1-U0-G2		3398	51	B0-U0-G1
			III-W-HS	8382	96	B1-U0-G2	9048	104	B1-U0-G2	9525	109	B1-U0-G3	10001	115	B1-U0-G3		3326	50	B0-U0-G1
			IV-HS	8845	102	B1-U0-G2	9548	110	B1-U0-G2	10051	116	B1-U0-G2	10553	121	B1-U0-G2		3510	52	B0-U0-G1
			IV-FT-HS	8359	96	B1-U0-G3	9024	104	B1-U0-G3	9499	109	B1-U0-G3	9974	115	B1-U0-G3		3317	50	B0-U0-G2
80	525	129.0	II	16394	127	B3-U0-G3	17698	137	B3-U0-G3	18629	144	B3-U0-G3	19560	152	B3-U0-G3	101.0	5301	52	B1-U0-G1
			II-FR	16503	128	B3-U0-G2	17816	138	B3-U0-G2	18753	145	B3-U0-G2	19691	153	B3-U0-G2		5336	53	B1-U0-G1
			II-ML	16394	127	B4-U0-G4	17698	137	B4-U0-G4	18630	144	B4-U0-G4	19561	152	B4-U0-G4		5302	52	B2-U0-G2
			III-M	16680	129	B3-U0-G3	14740	114	B2-U0-G2	18955	147	B3-U0-G3	19902	154	B3-U0-G3		5343	53	B1-U0-G2
			III-W	15488	120	B2-U0-G3	16720	130	B3-U0-G3	17600	136	B3-U0-G3	18479	143	B3-U0-G4		5008	50	B1-U0-G2
			IV	16555	128	B3-U0-G3	17871	139	B3-U0-G3	18812	146	B3-U0-G3	19753	153	B3-U0-G3		5353	53	B1-U0-G1
			IV-FT	15081	117	B3-U0-G3	16280	126	B3-U0-G3	17137	133	B3-U0-G3	17994	139	B3-U0-G3		4877	48	B1-U0-G2
			VSQ-N	17303	134	B4-U0-G2	18679	145	B4-U0-G2	19663	152	B4-U0-G2	20646	160	B4-U0-G2		5595	55	B2-U0-G1
			VSQ-M	16967	132	B4-U0-G2	18317	142	B4-U0-G2	19281	149	B4-U0-G2	20245	157	B4-U0-G2		5486	54	B3-U0-G1
			VSQ-W	16562	128	B4-U0-G3	17880	139	B5-U0-G3	18821	146	B5-U0-G3	19762	153	B5-U0-G3		5355	53	B3-U0-G2
			II-HS	12089	94	B1-U0-G2	13052	101	B1-U0-G3	13738	106	B1-U0-G3	14425	112	B1-U0-G3		3909	39	B0-U0-G1
			II-FR-HS	12298	95	B1-U0-G2	13276	103	B1-U0-G2	13975	108	B1-U0-G2	14674	114	B1-U0-G2		3977	39	B0-U0-G1
			III-M-HS	12231	95	B1-U0-G3	13204	102	B1-U0-G3	13899	108	B1-U0-G3	14594	113	B1-U0-G3		3954	39	B0-U0-G1
			III-W-HS	11971	93	B1-U0-G3	12924	100	B1-U0-G3	13604	105	B1-U0-G3	14284	111	B1-U0-G3		3871	38	B0-U0-G2
			IV-HS	12633	98	B1-U0-G2	13638	106	B1-U0-G3	14356	111	B1-U0-G3	15074	117	B1-U0-G3		4085	40	B0-U0-G1
			IV-FT-HS	11940	93	B1-U0-G3	12889	100	B1-U0-G3	13568	105	B1-U0-G3	14246	110	B1-U0-G4		3861	38	B0-U0-G2
80	700	174.0	II	20914	120	B3-U0-G3	22578	130	B3-U0-G3	23766	137	B3-U0-G3	24955	143	B3-U0-G3	N/A	N/A		
			II-FR	21054	121	B3-U0-G2	22729	131	B3-U0-G2	23924	137	B3-U0-G2	25121	144	B3-U0-G2				
			II-ML	20915	120	B4-U0-G4	22579	130	B4-U0-G4	23767	137	B4-U0-G4	24955	143	B4-U0-G4				
			III-M	21280	122	B3-U0-G3	22972	132	B3-U0-G3	24182	139	B3-U0-G4	25391	146	B3-U0-G4				
			III-W	19759	114	B3-U0-G4	21330	123	B3-U0-G4	22453	129	B3-U0-G4	23575	135	B3-U0-G4				
			IV	21120	121	B3-U0-G3	22800	131	B3-U0-G3	24000	138	B3-U0-G3	25200	145	B3-U0-G4				
			IV-FT	19239	111	B3-U0-G4	20770	119	B3-U0-G4	21862	126	B3-U0-G4	22956	132	B3-U0-G4				
			VSQ-N	22074	127	B4-U0-G2	23831	137	B4-U0-G2	25084	144	B4-U0-G2	26339	151	B4-U0-G2				
			VSQ-M	21646	124	B5-U0-G3	23367	134	B5-U0-G3	24598	141	B5-U0-G3	25827	148	B5-U0-G3				
			VSQ-W	21129	121	B5-U0-G4	22810	131	B5-U0-G4	24010	138	B5-U0-G4	25212	145	B5-U0-G4				
			II-HS	15363	88	B1-U0-G3	16586	95	B1-U0-G3	17458	100	B1-U0-G3	18332	105	B1-U0-G3				
			II-FR-HS	15628	90	B1-U0-G2	16872	97	B1-U0-G2	17759	102	B1-U0-G2	18647	107	B1-U0-G2				
			III-M-HS	15542	89	B1-U0-G3	16778	96	B1-U0-G3	17662	102	B1-U0-G4	18545	107	B1-U0-G4				
			III-W-HS	15213	87	B1-U0-G4	16423	94	B1-U0-G4	17288	99	B1-U0-G4	18152	104	B1-U0-G4				
			IV-HS	16055	92	B1-U0-G3	17331	100	B1-U0-G3	18244	105	B1-U0-G3	19155	110	B1-U0-G3				
			IV-FT-HS	15172	87	B1-U0-G4	16380	94	B1-U0-G4	17242	99	B1-U0-G4	18104	104	B1-U0-G4				
80	875	219.7	II	25063	114	B3-U0-G3	27057	123	B3-U0-G4	28481	130	B3-U0-G4	29905	136	B4-U0-G4	N/A	N/A		
			II-FR	25230	115	B3-U0-G2	27237	124	B3-U0-G2	28670	130	B4-U0-G2	30104	137	B4-U0-G2				
			II-ML	25064	114	B4-U0-G4	27057	123	B4-U0-G4	28481	130	B4-U0-G4	29906	136	B5-U0-G5				
			III-M	25501	116	B3-U0-G4	27529	125	B3-U0-G4	28978	132	B3-U0-G4	30427	138	B3-U0-G4				
			III-W	23677	108	B3-U0-G4	25560	116	B3-U0-G4	26906	122	B3-U0-G4	28251	129	B3-U0-G4				
			IV	25309	115	B3-U0-G4	27322	124	B3-U0-G4	28760	131	B3-U0-G4	30198	137	B3-U0-G4				
			IV-FT	23056	105	B3-U0-G4	24889	113	B3-U0-G4	26200	119	B3-U0-G4	27509	125	B3-U0-G4				
			VSQ-N	26453	120	B4-U0-G2	28557	130	B5-U0-G2	30060	137	B5-U0-G2	31563	144	B5-U0-G2				
			VSQ-M	25939	118	B5-U0-G3	28002	127	B5-U0-G3	29476	134	B5-U0-G3	30950	141	B5-U0-G3				
			VSQ-W	25320	115	B5-U0-G4	27335	124	B5-U0-G4	28773	131	B5-U0-G4	30212	138	B5-U0-G4				
			II-HS	18330	83	B1-U0-G3	19788	90	B1-U0-G4	20830	95	B2-U0-G4	21871	100	B2-U0-G4				
			II-FR-HS	18645	85	B1-U0-G2	20128	92	B1-U0-G2	21188	96	B1-U0-G2	22247	101	B1-U0-G2				
			III-M-HS	18543	84	B1-U0-G4	20018	91	B1-U0-G4	21072	96	B1-U0-G4	22125	101	B1-U0-G4				
			III-W-HS	18151	83	B1-U0-G4	19594	89	B1-U0-G4	20626	94	B1-U0-G4	21657	99	B1-U0-G4				
			IV-HS	19154	87	B1-U0-G3	20677	94	B1-U0-G4	21766	99	B1-U0-G4	22854	104	B1-U0-G4				
			IV-FT-HS	18102	82	B1-U0-G4	19541	89	B1-U0-G4	20571	94	B1-U0-G4	21599	98	B1-U0-G4				
80	1050	266.0	II	28808	108	B4-U0-G4	31099	117	B4-U0-G4	32736	123	B4-U0-G4	34373	129	B4-U0-G4	N/A	N/A		
			II-FR	29000	109	B4-U0-G2	31306	118	B4-U0-G2	32954	124	B4-U0-G2	34602	130	B4-U0-G2				
			II-ML	28809	108	B5-U0-G5	31100	117	B5-U0-G5	32737	123	B5-U0-G5	34374	129	B5-U0-G5				
			III-M	29311	110	B3-U0-G4	31643	119	B4-U0-G4	33308	125	B4-U0-G4	34974	131	B4-U0-G4				
			III-W	27215	102	B3-U0-G4	29380	110	B3-U0-G5	30926	116	B3-U0-G5	32473	122	B3-U0-G5				
			IV	29091	109	B3-U0-G4	31404	118	B4-U0-G4	33058	124	B4-U0-G4	34710	130	B4-U0-G4				
			IV-FT	26501	100	B3-U0-G4	28608	108	B3-U0-G4	30114	113	B3-U0-G5	31620	119	B3-U0-G5				
			VSQ-N	30405	114	B5-U0-G2	32824	123	B5-U0-G2	34551	130	B5-U0-G2	36279	136	B5-U0-G2				
			VSQ-M	29815	112	B5-U0-G3	32186	121	B5-U0-G4	33880	127	B5-U0-G4	35575	134	B5-U0-G4				
			VSQ-W	29104	109	B5-U0-G4	31419	118	B5-U0-G5	33073	124	B5-U0-G5	34726	131	B5-U0-G5				
			II-HS	21069	79	B2-U0-G4	22745	86	B2-U0-G4	23942	90	B2-U0-G4	25139	95	B2-U0-G4				
			II-FR-HS	21432	81	B1-U0-G2	23136	87	B1-U0-G2	24354	92	B1-U0-G2	25571	96	B2-U0-G2				
			III-M-HS	21314	80	B1-U0-G4	23009	87	B1-U0-G4	24220	91	B1-U0-G4	25431	96	B1-U0-G4				
			III-W-HS	20862	78	B1-U0-G4	22521	85	B1-U0-G4	23708	89	B1-U0-G5	24893	94	B1-U0-G5				
			IV-HS	22016	83	B1-U0-G4	23766	89	B1-U0-G4	25018	94	B1-U0-G4	26268	99	B1-U0-G4				
			IV-FT-HS	20807	78	B1-U0-G4	22461	84	B1-U0-G5	23644	89	B1-U0-G5	24826	93	B1-U0-G5				

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RZR SERIES - LED

PHOTOMETRIC DATA GUIDE - LUMEN TABLES (RZRG-PLED)

RZR-G-PLED																			
LED Count	Drive Current (mA)	System Watts	Dist'n Type	27K (2700K - 70CRI)			30K (3000K - 70CRI)			40K (4000K - 70CRI)			50K (5000K - 70CRI)			System Watts	TRA (590nm)		
				LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING		LUMENS	LPW	BUG RATING
			II	16889	130	B3-U0-G3	18233	140	B3-U0-G3	19192	148	B3-U0-G3	20152	155	B3-U0-G3		6702	67	B2-U0-G2
			II-FR	17001	131	B3-U0-G2	18354	141	B3-U0-G2	19320	149	B3-U0-G2	20286	156	B3-U0-G2		6747	67	B2-U0-G1
			II-ML	16890	130	B4-U0-G4	18233	140	B4-U0-G4	19193	148	B4-U0-G4	20152	155	B4-U0-G4		6703	67	B3-U0-G3
			III-M	17184	132	B3-U0-G3	18552	143	B3-U0-G3	19527	150	B3-U0-G3	20504	158	B3-U0-G3		6818	68	B2-U0-G2
			III-W	15956	123	B3-U0-G3	17224	132	B3-U0-G3	18131	139	B3-U0-G3	19037	146	B3-U0-G4		6331	63	B1-U0-G2
			IV	17055	131	B3-U0-G3	18411	142	B3-U0-G3	19381	149	B3-U0-G3	20349	157	B3-U0-G3		6768	68	B2-U0-G2
			IV-FT	15537	120	B3-U0-G3	16772	129	B3-U0-G3	17655	136	B3-U0-G3	18538	143	B3-U0-G4		6165	62	B1-U0-G2
120	350	130.0	VSQ-N	17825	137	B4-U0-G2	19243	148	B4-U0-G2	20256	156	B4-U0-G2	21269	164	B4-U0-G2	100.0	7073	71	B2-U0-G1
			VSQ-M	17480	134	B4-U0-G2	18870	145	B4-U0-G2	19863	153	B4-U0-G2	20857	160	B4-U0-G2		6936	69	B3-U0-G1
			VSQ-W	17062	131	B5-U0-G3	18420	142	B5-U0-G3	19389	149	B5-U0-G3	20358	157	B5-U0-G3		6771	68	B3-U0-G2
			II-HS	12352	95	B1-U0-G2	13334	103	B1-U0-G3	14036	108	B1-U0-G3	14738	113	B1-U0-G3		4901	49	B1-U0-G2
			II-FR-HS	12564	97	B1-U0-G2	13564	104	B1-U0-G2	14277	110	B1-U0-G2	14992	115	B1-U0-G2		4986	50	B0-U0-G1
			III-M-HS	12496	96	B1-U0-G3	13490	104	B1-U0-G3	14199	109	B1-U0-G3	14910	115	B1-U0-G3		4959	50	B0-U0-G2
			III-W-HS	12231	94	B1-U0-G3	13204	102	B1-U0-G3	13899	107	B1-U0-G3	14594	112	B1-U0-G3		4853	49	B0-U0-G2
			IV-HS	12907	99	B1-U0-G3	13934	107	B1-U0-G3	14667	113	B1-U0-G3	15400	118	B1-U0-G3		5122	51	B0-U0-G2
			IV-FT-HS	12198	94	B1-U0-G3	13168	101	B1-U0-G3	13862	107	B1-U0-G4	14555	112	B1-U0-G4		4840	48	B0-U0-G2
			II	24123	126	B3-U0-G3	26042	136	B3-U0-G3	27413	143	B3-U0-G4	28783	150	B4-U0-G4		7800	51	B2-U0-G2
			II-FR	24284	126	B3-U0-G2	26216	137	B3-U0-G2	27596	144	B3-U0-G2	28975	151	B4-U0-G2		7853	52	B2-U0-G1
			II-ML	24124	126	B4-U0-G4	26042	136	B4-U0-G4	27414	143	B4-U0-G4	28784	150	B5-U0-G5		7800	51	B3-U0-G3
			III-M	24545	128	B3-U0-G4	26498	138	B3-U0-G4	27892	145	B3-U0-G4	29287	153	B3-U0-G4		7937	52	B2-U0-G2
			III-W	22789	119	B3-U0-G4	24603	128	B3-U0-G4	25897	135	B3-U0-G4	27192	142	B3-U0-G4		7368	48	B1-U0-G2
			IV	24360	127	B3-U0-G4	26298	137	B3-U0-G4	27682	144	B3-U0-G4	29066	151	B3-U0-G4		7876	52	B2-U0-G2
			IV-FT	22191	116	B3-U0-G4	23956	125	B3-U0-G4	25217	131	B3-U0-G4	26478	138	B3-U0-G4		7176	47	B1-U0-G2
120	525	192.0	VSQ-N	25461	133	B4-U0-G2	27486	143	B5-U0-G2	28933	151	B5-U0-G2	30379	158	B5-U0-G2	152.0	8233	54	B3-U0-G1
			VSQ-M	24967	130	B5-U0-G3	26952	140	B5-U0-G3	28371	148	B5-U0-G3	29789	155	B5-U0-G3		8073	53	B3-U0-G2
			VSQ-W	24371	127	B5-U0-G4	26309	137	B5-U0-G4	27695	144	B5-U0-G4	29079	151	B5-U0-G4		7881	52	B3-U0-G2
			II-HS	17642	92	B1-U0-G3	19046	99	B1-U0-G3	20048	104	B1-U0-G4	21050	110	B2-U0-G4		5704	38	B1-U0-G2
			II-FR-HS	17946	93	B1-U0-G2	19373	101	B1-U0-G2	20393	106	B1-U0-G2	21413	112	B1-U0-G2		5803	38	B1-U0-G1
			III-M-HS	17848	93	B1-U0-G4	19268	100	B1-U0-G4	20282	106	B1-U0-G4	21296	111	B1-U0-G4		5772	38	B0-U0-G2
			III-W-HS	17470	91	B1-U0-G4	18860	98	B1-U0-G4	19852	103	B1-U0-G4	20844	109	B1-U0-G4		5649	37	B0-U0-G2
			IV-HS	18435	96	B1-U0-G3	19902	104	B1-U0-G4	20949	109	B1-U0-G4	21997	115	B1-U0-G4		5961	39	B0-U0-G2
			IV-FT-HS	17423	91	B1-U0-G4	18809	98	B1-U0-G4	19799	103	B1-U0-G4	20789	108	B1-U0-G4		5633	37	B0-U0-G2
			II	30656	118	B4-U0-G4	33094	127	B4-U0-G4	34836	134	B4-U0-G4	36578	141	B4-U0-G4				
			II-FR	30860	119	B4-U0-G2	33315	128	B4-U0-G2	35068	135	B4-U0-G2	36822	142	B4-U0-G2				
			II-ML	30657	118	B5-U0-G5	33095	127	B5-U0-G5	34837	134	B5-U0-G5	36579	141	B5-U0-G5				
			III-M	31191	120	B4-U0-G4	33673	130	B4-U0-G4	35445	136	B4-U0-G4	37217	143	B4-U0-G4				
			III-W	28960	111	B3-U0-G4	31265	120	B3-U0-G5	32909	127	B3-U0-G5	34555	133	B3-U0-G5				
			IV	30956	119	B4-U0-G4	33418	129	B4-U0-G4	35177	135	B4-U0-G4	36936	142	B4-U0-G4				
			IV-FT	28200	108	B3-U0-G4	30444	117	B3-U0-G5	32046	123	B3-U0-G5	33648	129	B3-U0-G5				
120	700	260.0	VSQ-N	32356	124	B5-U0-G2	34929	134	B5-U0-G2	36768	141	B5-U0-G2	38606	148	B5-U0-G2	N/A	N/A		
			VSQ-M	31727	122	B5-U0-G4	34250	132	B5-U0-G4	36054	139	B5-U0-G4	37856	146	B5-U0-G4				
			VSQ-W	30971	119	B5-U0-G4	33434	129	B5-U0-G5	35194	135	B5-U0-G5	36953	142	B5-U0-G5				
			II-HS	22420	86	B2-U0-G4	24203	93	B2-U0-G4	25478	98	B2-U0-G4	26751	103	B2-U0-G4				
			II-FR-HS	22806	88	B1-U0-G2	24619	95	B1-U0-G2	25916	100	B2-U0-G2	27212	105	B2-U0-G2				
			III-M-HS	22682	87	B1-U0-G4	24485	94	B1-U0-G4	25774	99	B1-U0-G4	27063	104	B1-U0-G4				
			III-W-HS	22201	85	B1-U0-G4	23967	92	B1-U0-G5	25228	97	B1-U0-G5	26489	102	B1-U0-G5				
			IV-HS	23428	90	B1-U0-G4	25291	97	B1-U0-G4	26622	102	B1-U0-G4	27953	108	B1-U0-G4				
			IV-FT-HS	22141	85	B1-U0-G5	23902	92	B1-U0-G5	25160	97	B1-U0-G5	26418	102	B1-U0-G5				
			II	36574	111	B4-U0-G4	39483	120	B4-U0-G4	41561	126	B4-U0-G4	43639	133	B4-U0-G5				
			II-FR	36818	112	B4-U0-G2	39746	121	B4-U0-G2	41838	127	B4-U0-G3	43930	134	B4-U0-G3				
			II-ML	36575	111	B5-U0-G5	39485	120	B5-U0-G5	41562	126	B5-U0-G5	43640	133	B5-U0-G5				
			III-M	37213	113	B4-U0-G4	40174	122	B4-U0-G5	42288	129	B4-U0-G5	44402	135	B4-U0-G5				
			III-W	34552	105	B3-U0-G5	37300	113	B3-U0-G5	39263	119	B4-U0-G5	41226	125	B4-U0-G5				
			IV	36932	112	B4-U0-G4	39870	121	B4-U0-G5	41969	128	B4-U0-G5	44067	134	B4-U0-G5				
			IV-FT	33644	102	B3-U0-G5	36321	110	B3-U0-G5	38232	116	B4-U0-G5	40144	122	B4-U0-G5				
120	875	329.0	VSQ-N	38602	117	B5-U0-G2	41673	127	B5-U0-G2	43866	133	B5-U0-G2	46060	140	B5-U0-G2	N/A	N/A		
			VSQ-M	37852	115	B5-U0-G4	40863	124	B5-U0-G4	43014	131	B5-U0-G4	45165	137	B5-U0-G4				
			VSQ-W	36950	112	B5-U0-G5	39888	121	B5-U0-G5	41988	128	B5-U0-G5	44088	134	B5-U0-G5				
			II-HS	26746	81	B2-U0-G4	28876	88	B2-U0-G4	30395	92	B2-U0-G4	31916	97	B2-U0-G5				
			II-FR-HS	27209	83	B2-U0-G2	29373	89	B2-U0-G2	30919	94	B2-U0-G2	32465	99	B2-U0-G3				
			III-M-HS	27060	82	B1-U0-G4	29213	89	B1-U0-G5	30750	93	B1-U0-G5	32287	98	B1-U0-G5				
			III-W-HS	26487	81	B1-U0-G5	28593	87	B1-U0-G5	30098	91	B1-U0-G5	31603	96	B1-U0-G5				
			IV-HS	27951	85	B1-U0-G4	30174	92	B1-U0-G4	31762	97	B1-U0-G5	33350	101	B1-U0-G5				
			IV-FT-HS	26416	80	B1-U0-G5	28517	87	B1-U0-G5	30018	91	B1-U0-G5	31519	96	B2-U0-G5				
			II	42039	106	B4-U0-G5	45383	114	B4-U0-G5	47771	120	B4-U0-G5	50160	126	B5-U0-G5				
			II-FR	42319	106	B4-U0-G3	45685	115	B4-U0-G3	48089	121	B4-U0-G3	50494	127	B4-U0-G3				
			II-ML	42040	106	B5-U0-G5	45384	114	B5-U0-G5	47773	120	B5-U0-G5	50161	126	B5-U0-G5				
			III-M	42774	107	B4-U0-G5	46177	116	B4-U0-G5	48606	122	B4-U0-G5	51037	128	B4-U0-G5				
			III-W	39714	100	B4-U0-G5	42873	108	B4-U0-G5	45130	113	B4-U0-G5	47387	119	B4-U0-G5				
			IV	42451	107	B4-U0-G5	45828	115	B4-U0-G5	48240	121	B4-U0-G5	50652	127	B4-U0-G5				
			IV-FT	38671	97	B4-U0-G5	41748	105	B4-U0-G5	43945	110	B4-U0-G5	46143	116	B4-U0-G5				
120	1050	398.0	VSQ-N	44370	111	B5-U0-G2	47899	120	B5-U0-G3	50421	127	B5-U0-G3	52942	133	B5-U0-G3	N/A	N/A		
			VSQ-M	43508	109	B5-U0-G4	46969	118	B5-U0-G4	49441	124	B5-U0-G4	51914	130	B5-U0-G5				
			VSQ-W	42471	107	B5-U0-G5	45849	115	B5-U0-G5	48262	121	B5-U0-G5	50676	127	B5-U0-G5				
			II-HS	30745	77	B2-U0-G4	33191	83	B2-U0-G5	34938	88	B2-U0-G5	36685	92	B2-U0-G5				
			II-FR-HS	31274	79	B2-U0-G3	33761	85	B2-U0-G3	35539	89	B2-U0-G3	37315	94	B2-U0-G3				
			III-M-HS	31104	78	B1-U0-G5	33578	84	B1-U0-G5	35345	89	B2-U0-G5	37112	93	B2-U0-G5				
			III-W-HS	30444	76	B1-U0-G5	32866	83	B1-U0-G5	34596	87	B1-U0-G5	36325	91	B2-U0-G5				
			IV-HS	32127	81	B1-U0-G5	34683	87	B2-U0-G5	36508	92	B2-U0-G5	38333	96	B2-U0-G5				
			IV-FT-HS	30363	76	B1-U0-G5	32777	82	B2-U0-G5	34504	87	B2-U0-G5	36229	91	B2-U0-G5				

IES File downloads for this product can be found at www.usaltg.com/downloads/asr.html

NO.	POLE SHAFT SPECIFICATIONS
1.	SHAFTS ARE ONE SECTION DESIGN FABRICATED FROM 6063 T6 ALUMINUM EXTRUSION-SPUN TAPERED.
2.	BASE CASTING IS 356 T6 ALUMINUM. THE SHAFT TELESCOPES INTO THE BASE CASTING AND IS CIRCUMFERENTIALLY WELDED TOP AND BOTTOM.
3.	ANCHOR BOLTS ARE "L" FORMED RODS HAVING A MINIMUM YIELD STRENGTH OF 55,000 P.S.I. FABRICATED FROM ASTM F1554 GR. 55 THEN PARTIALLY GALVANIZED PER ASTM A153 SPECIFICATIONS AND FURNISHED COMPLETE WITH 2 HEX NUTS AND 2 FLAT WASHERS.
4.	POLES SHALL HAVE A POLYESTER POWDER COAT FINISH IN A STANDARD COLOR.

POLE DIMENSIONS

POLE HGT (FT.)	TOP DIA. (IN.)	BOTTOM DIA. (IN.)	GAGE	MTG. HGT. (FT.)
30'	4.50	8.00	.188	30'

BASE PLATE DIMENSIONS

BOLT CIRCLE (IN.)	BASE PLATE DIM. (IN.)	BOLT HOLE (IN.)	PLATE THK. (IN.)
11.00-12.00	12.00 SQ	1.13	1.00

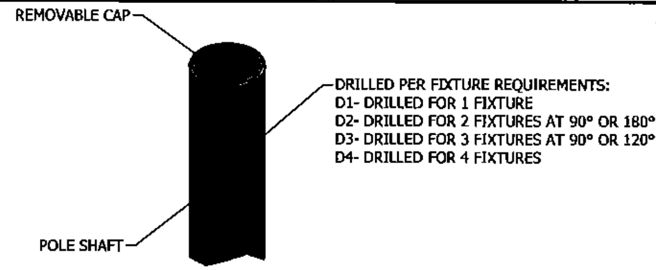
ANCHOR BOLT DIMENSIONS

ANCHOR BOLT DIA. (IN.)	ANCHOR BOLT LENGTH (IN.)
1.00	40.00

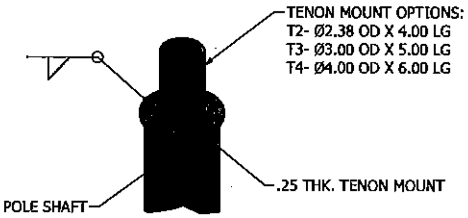
ALLOWABLE WIND LOADING (SQ. FT.)

WIND*	80 MPH	90 MPH	100 MPH	120 MPH
EPA	13.3	10.4	7.9	5.0

*WITH 1.3 GUST FACTOR

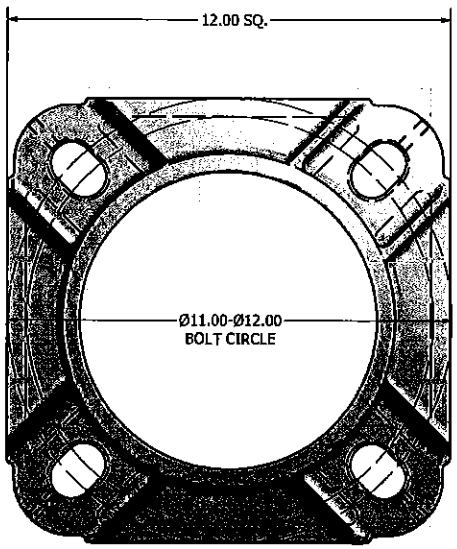


DRILLED MOUNTING OPTIONS

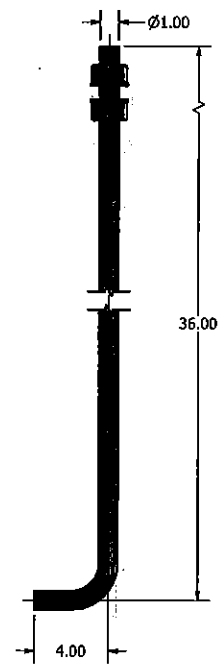


TENON MOUNT OPTIONS

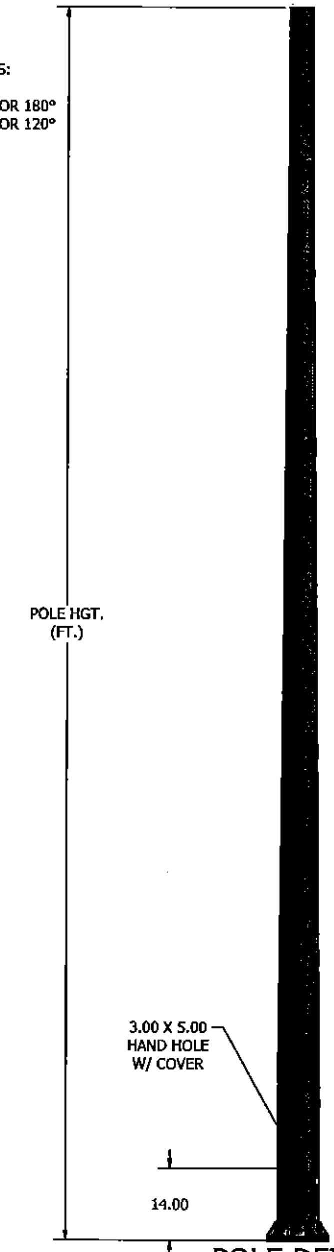
3.00 X 5.00 HAND HOLE COVER



12.00 X 12.00 X 3.50 THK. BASE CASTING



Ø1.00 X 40.00 ANCHOR BOLT



POLE DETAIL

lyte poles
a DWM company
P.O. Box 340
Eastpointe, MI 48021
P: (586) 771-4610 | F: (586) 771-5527
www.lytepoles.com

DRAWN: M. HARVALA	2/13/2015
CHECKED	
REVISION:	DATE:
APPROVED:	
QUOTE:	
S.O.#	
REF:	SCALE: NONE

SOME GEOGRAPHICAL AREAS HAVE SPECIAL WIND CONDITIONS THAT CAN CREATE WIND INDUCED VIBRATIONS CAUSING A FATIGUE PROBLEM. NO METHOD HAS YET BEEN FOUND FOR PREDICTING DESTRUCTIVE LIGHTING POLE VIBRATION. THESE CONDITIONS ARE UNIQUE AND CANNOT BE GUARANTEED AGAINST, AND ARE THE RESPONSIBILITY OF A LOCAL SITE ENGINEER.

TITLE:

CATALOG:

DWG NO: 405-8018-30 | SIZE C | SHEET 1 OF 1

180°
270° 90°
0°
HANDHOLE

lyte poles

a DWM company

pole ordering guide

order number template

example order number

Brand	Fixture Product	Number

Catalog Number				Mounting Type	Fixture Mounting Arrangement	Finish	Options			Accessories		
Design	Shaft Size	Wall Thickness	Mounting Height				Design	Orientation	Height From Base	Design	Orientation	Height From Base
101	40	11	20	AB	T2	DB	WB-15	@90	10'	FH	@180	9'

build your order number

Brand	Fixture Product	Number

Catalog Number				Mounting Type	Fixture Mounting Arrangement	Finish	Options			Accessories		
Design	Shaft Size	Wall Thickness	Mounting Height				Design	Orientation	Height From Base	Design	Orientation	Height From Base

Note: N/A = Not Applicable

mounting type

AB = Anchor Base
EMB = Embedded (Direct Burial)

fixture mounting arrangement

D1	D4
D2@90	T2
D2@180	T2.5
D3@90	T3
D3@120*	T4

*Round poles only

Refer to the Mounting Orientation Guide on the next page of this file.

finish

WH = White
TWH = Textured White
DB = Dark Bronze
TMB = Textured Medium Bronze
HB = Harvest Bronze
NB = New Bronze
SL = Silver
MGY = Medium Gray
GR = Gray
TGR = Textured Gray
GM = Graphite Metallic
DP = Dark Platinum
MA = Matte Aluminum
PSP = Platinum Silver
BK = Black
TBK = Textured Black
MG = Moss Green

Contact us for custom colors.

options

CMB = Camera Mounting Bracket
CMP = Camera Mounting Plate
WB-15 = Mounting Bracket
WC = Welded Coupling (denote size)
WN = Welded Nipple (denote size)
Festoon = Festoon Provision
CSBC = Custom Steel Base Cover
VD = Vibration Dampener
GFCI/IUC = Ground Fault Circuit Interrupter with In-Use Cover
UL = UL Listed

accessories

TB = Transformer Base*
ABS-BC = ABS Base Cover*
LW = Lowering Winch
LW-ELECTRIC = Electric Lowering Winch
BA = Banner Arm
FH = Flag Holder
PTTA = Pole Top Tenon Adapter*

**See our online product catalog for complete catalog numbers of these options and accessories.*

*** UL Listed labeling is available for catalog steel and aluminum poles—both Commercial & Industrial and Roadway. UL Listed labeling is not available for brackets. UL Listing must be specified at the time of order.*

Certificate of Completion

The Mississippi Judicial College
of the University of Mississippi Law Center
Presents this Certificate to

Thomas Mastin

for having attended the

2023 Municipal Court Clerks Conference
Silver Star Convention Center ~ Philadelphia, Mississippi
September 20-22, 2023

12.75 Hours

Program Manager	Interim Director

Urban
ARCH
architecture

June 10th, 2023

Alderman George Payne
City of Southaven
8710 Northwest Dr. Southaven, MS 38671

Re: Letter of Proposal for:
Southaven Performing Arts Center Feasibility Study + Analysis

Dear George,

Per your request and our discussions, I am pleased to provide this letter of proposal for conceptual planning and feasibility services for the City's potential Performing Arts Center to be in Southaven, MS. UrbanARCH has solicited and received two proposals from experts in the field of market analysis and feasibility studies for performance art facilities. Each provides the critical analysis that we believe is needed to ensure that the City is fully aware of the facility they should or should not build. We recommend that the City evaluate the qualifications and proposed services of each of the firms (attached), and determine, in coordination with UrbanARCH, which consultant to lead that effort. There is an obvious cost variance between the two, but UrbanARCH does not wish to assure the lower cost is THE determining factor. In this proposal UrbanARCH, offers to provide the following:

- **Architectural and Feasibility Study + Analysis services for:**
  A new Performing Arts Center

Project Scope:

- **Architectural and Feasibility Study + Analysis Services:**

  I. Conceptual Site Plans and review of City of Southaven's potential sites (2 total)

  II. Preliminary Programing / Space Adjacency Diagram / Conceptual Plan.

  III. Representation at in-person meetings and conference calls.

  IV. Rendering for marketing and fundraising. (1 exterior colored perspective)

  V. Point of contact between Feasibility + Analysis group and City of Southaven.

  VI. Assistance with gathering a rough order of magnitude pricing estimate from a general contractor.

Services not included

- Construction Documents.

Compensation:

<u>Total Architectural and Feasibility Study 01 : Lump Sum - $44,000.00</u> (Forty-Four Thousand Dollars). All fees will be billed monthly on a percent-complete basis. *<u>UA partnered with RGDE</u> Exhibit 1*
<u>w/ $0.00 Retainage</u>

Or

<u>Total Architectural and Feasibility Study 02 : Lump Sum - 74,000.00</u> (Seventy-Four Thousand Dollars). All fees will be billed monthly on a percent-complete basis. *<u>UA partnered with</u> Arts Consulting Group Exhibit 2*
<u>w/ $15,000.00 Retainage</u>

***The above compensations are based on the attachments for two different Feasibility + Analysis teams. City of Southaven can review and select which team that would prefer to move forward with.

Reimbursable Expenses:

All printing costs expended by UrbanARCH on the behalf of the project shall be reimbursed by Owner at direct cost plus 10% administrative fee.

Retainage:

Referenced above in the compensation.

Duration/Schedule:

Estimate Design Time: 6 – 8 months

Supplementary Services:

Supplementary Services which are produced through this office or when furnished by an outside source, under UrbanARCH supervision, such as professional renderings, models, etc., will be billed at direct cost plus 10%.

Additional Services:

In the event UrbanARCH is asked to provide services that are not included in the agreed upon scope of work, the following hourly rate schedule applies. (Also, additional services may be negotiated on a select task lump sum).

Hourly Rates:

Hourly Rates for approved additional services if necessary (to be pre-authorized)
Principal - $220.00 / Project Manager - $125.00 / Technical - $90.00 / Administration -$75.00

Conclusion:

If this letter represents a satisfactory basis of our agreement, please return a signed copy to our office at 498 South Main Street, Memphis TN 38103. By their signatures below, UrbanARCH and Owner acknowledge that they have read, understand, and agree to all the terms of this agreement. This will serve as our notice to proceed with the formal owner/architect contract preparation.

Again, we look forward to working with you on this exciting project. We are prepared to begin immediately.
If you need any further information or clarification, please do not hesitate to call.

By: UrbanARCH Associates, P.C. (Architect)

6.10.2023

Brian Bullard, AIA - Principal | Date

By: (Owner) 11-9-23

City of Southaven | Date

Exhibit 1 // UA in partnership with RGDE

RGDE

RANDALL GROSS / DEVELOPMENT ECONOMICS

Proposal to prepare a

PRE-FEASIBILITY STUDY & STRATEGIC PLAN

For a Performing Arts Center
Submitted June 1, 2023

Southaven, Mississippi

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

*Submitted by **Randall Gross / Development Economics***
Nashville, Tennessee

WASHINGTON, DC: 2311 Connecticut Ave Suite 206 20008. Tel (202)332-7430; Fax-332-7433; email: Rangross@aol.com
NASHVILLE: 4416 Harding Place, Belle Meade, TN 37205. Tel 202-427-3027 / Fax 332-7433; email Rangross@aol.com
JOHANNESBURG (ADEC): 103 Algernon Road, Norwood S AFRICA 2117 Tel +27 11 728 1965 / randall@ADEC1.com
LONDON: 118 Hampstead House, 176 Finchley Road, Hampstead NW3 6BT / rangross@aol.com

The City of Southaven Docket Recap
NOVEMBER 7, 2023

General Fund		**2,221,055.43**
Balance Sheet	516,468.40	
Mayor Admin	206.68	
Board of Aldermen	1,050.00	
Arts And Cultural Affairs	6,874.18	
Court	7,527.74	
Finance & Administration	3,385.43	
Information Technology	17,236.91	
City Clerk	4,448.14	
Operations Department	12,450.33	
Planning & Engineering	2,996.54	
Emergency Services	993.70	
Police	719,383.97	
Fire	21,934.26	
Fire Prevention	41.30	
EMS	10,183.22	
Public Works	35,079.14	
Streets	111,064.84	
Parks	172,202.14	
Park Tournaments	53,233.87	
Code Enforcement	3,975.28	
City Fuel	21,262.02	
Expense Accounts	441,818.69	
Administrative Expenses	-	
Litigation	39,563.65	
Liability Insurance	17,675.00	
Professional Dues	-	
Bond Funded CAP Proj		207,492.55
Tourist & Convention		494,545.85
Debt Service		-
Utility Fund		576,017.41
Sanitation Fund		3,977.47
Payroll Fund		985,460.22
DOCKET TOTAL		**4,488,548.93**

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND						
0010	153610			DUE TO/FROM AMPHITHEATER						
017044	DESOTO COUNTY	INV-0470	0	2024 2	INV	A	514,035.40	C-110723		OUTLAW MUSIC FEST 2
035302	CARBONHOUSE	802067	0	2024 1	INV	A	500.00	C-110723		AMP WEBSITE HOSTING
				ACCOUNT TOTAL			514,535.40			
0010	420400			PERMITS-BUILDING						
038854	STARKS DAVID	10-25-23	0	2024 1	INV	A	50.00	C-110723		HOMEOWNER CANCELED
				ACCOUNT TOTAL			50.00			
				ORG 0010 TOTAL			514,585.40			
111				MAYOR ADMIN DEPARTMENT						
111	626900			TRAVEL & TRAINING						
002087	MS MUNICIPAL LEAGUE	2646786054565	0	2024 2	INV	A	150.00	C-110723		MAYOR/BOARD REG MID
				ACCOUNT TOTAL			150.00			
				ORG 111 TOTAL			150.00			
115				BOARD OF ALDERMEN						
115	626900			TRAVEL & TRAINING						
002087	MS MUNICIPAL LEAGUE	2646786054565	0	2024 2	INV	A	1,050.00	C-110723		MAYOR/BOARD REG MID
				ACCOUNT TOTAL			1,050.00			
				ORG 115 TOTAL			1,050.00			
120				FOREVER YOUNG SENIOR SERVIES						
120	622100			PROFESSIONAL FEES						
002759	BOOTH BARRY	10-23-23	0	2024 1	INV	A	150.00	C-110723		LUNCHEON
004489	JOHNSON CINDY	263-23	0	2024 1	INV	A	495.00	C-110723		INSTRUCTOR
004545	FIRST CHOICE CATERIN	10-23	0	2024 1	INV	A	3,380.60	C-110723		WESTERN LUNCHEON
010525	GORDON LUCIA	1003-23	0	2024 1	INV	A	360.00	C-110723		YOGA & TAI CHI PILA
013370	CAIN, MARY	10-23	0	2024 1	INV	A	180.00	C-110723		LINE DANCE INSTRUCT
015915	WISEMAN CYNTHIA	101823	0	2024 1	INV	A	225.00	C-110723		INSTRUCTOR
018134	FORRESTER SHERRY	597-23	0	2024 1	INV	A	630.00	C-110723		INSTRUCTOR
021019	CAIN LINDA A	10-23-23	0	2024 2	INV	A	60.00	C-110723		LINE DANCE INST
021019	CAIN LINDA A	10-9-23	0	2024 1	INV	A	60.00	C-110723		LINE DANCE
021019	CAIN LINDA A	1016-23	0	2024 1	INV	A	60.00	C-110723		LINE DANCE
							180.00			

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO	INV6599373	0	2024 2 INV A	209.00 C-110723		COPY CONTRACT-FOREV
			ACCOUNT TOTAL	5,809.60		
			ORG 120 TOTAL	5,809.60		
125			COURT DEPARTMENT			
125 621500			COURT BOND REFUND			
038781 RUSSELL STEPHEN GRAH	10-11-23	0	2024 1 INV A	111.00 C-110723		CASH BOND REFUND
038782 BOYLAND CLINTON	10-11-23	0	2024 1 INV A	500.00 C-110723		CASH BOND REFUND
038783 CRAYTON SHEYENNE	10-11-23	0	2024 1 INV A	201.00 C-110723		CASH BOND REFUND
038784 PATTERSON BRIAWNA R	10-11-23	0	2024 1 INV A	400.00 C-110723		CASH BOND REFUND
038785 TATE MAJESTY JHANEL	10-11-23	0	2024 1 INV A	400.00 C-110723		CASH BOND REFUND
038786 ELDRIDGE CAITLIN MIC	10-11-23	0	2024 1 INV A	150.00 C-110723		CASH BOND REFUND
038787 JOHNSON DAEZHAUN KEN	10-11-23	0	2024 1 INV A	306.00 C-110723		CASH BOND REFUND
038789 HIXSON CHRIS EUGENE	10-18-2023	0	2024 1 INV A	650.00 C-110723		CASH BOND REFUND
038790 LAND JACOB RILEY	10-18-2023	0	2024 1 INV A	400.00 C-110723		CASH BOND REFUND
038791 RHEA SHAUN MICHAEL	10-18-2023	0	2024 1 INV A	97.00 C-110723		CASH BOND REFUND
038827 GROCE VERINEKA SHUNT	10-24-23	0	2024 1 INV A	100.00 C-110723		CASH BOND REFUND
038851 BASS CHARLIE DANIELL	10-25-23	0	2024 1 INV A	47.00 C-110723		CASH BOND REFUND
038852 GUY JASMINE JANAY	10-25-23	0	2024 1 INV A	15.00 C-110723		CASH BOND REFUND
038853 BROWN CHRISHUN	10-25-23	0	2024 1 INV A	76.00 C-110723		CASH BOND REFUND
			ACCOUNT TOTAL	3,453.00		
125 621501			COURT FINES			
010920 DALE K. THOMPSON	10-25-23	0	2024 1 INV A	253.00 C-110723		JERRY DEQAYNE DEXTE
			ACCOUNT TOTAL	253.00		
125 621505			COURT SUPPLIES			
004230 THOMSON REUTERS-WEST	849152310	0	2024 2 INV A	602.00 C-110723		MS DUI LAW 2023-202
007600 ODP BUSINESS	335775632001	0	2024 1 INV A	45.33 C-110723		CORRECTION TAPE/PEN
007600 ODP BUSINESS	335775632002	0	2024 1 INV A	28.21 C-110723		CASH BOX
007600 ODP BUSINESS	335775902001	0	2024 1 INV A	7.38 C-110723		PRONG FASTENERS
007600 ODP BUSINESS	336661072001	0	2024 1 INV A	87.04 C-110723		TONER
007600 ODP BUSINESS	336985186001	0	2024 1 INV A	89.06 C-110723		TONER

CITY OF SOUTHAVEN

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a tyler erp solution

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					257.02			
007823 AMERICAN PAPER & TWI	4772523	0	2024 1	INV A	143.63	C-110723		JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI	4776153	0	2024 1	INV A	28.18	C-110723		TRASH BAGS
					171.81			
014117 MADISON SIGNS LLC	16948	0	2024 2	INV A	950.00	C-110723		CONTINUANCE ORDERS
029120 YOUNG LEASING CO	INV6592699	0	2024 1	INV A	62.30	C-110723		COURTROOM COPIES
029120 YOUNG LEASING CO	INV6601316	0	2024 2	INV A	236.15	C-110723		COURT OFFICE COPIER
					298.45			
			ACCOUNT TOTAL		2,279.28			
125 622100			PROFESSIONAL SERVICES					
029556 PATEL HITEN H	10-13-23	0	2024 1	INV A	200.00	C-110723		SPECIAL PROSECUTOR-
033114 OALTON MATTHEW G	10-25-23	0	2024 1	INV A	200.00	C-110723		SPECIAL PUBLIC DEFE
036277 ROBERT W. JOHNSON	10-11-23	0	2024 1	INV A	200.00	C-110723		SPECIAL PROSECUTOR-
036277 ROBERT W. JOHNSON	10-18-2023	0	2024 1	INV A	200.00	C-110723		SPECIAL PROSECUTOR-
036277 ROBERT W. JOHNSON	10-25-23	0	2024 1	INV A	200.00	C-110723		SPECIAL PROSECUTOR-
036277 ROBERT W. JOHNSON	10-27-23	0	2024 1	INV A	200.00	C-110723		SPECIAL PROSECUTOR
					800.00			
			ACCOUNT TOTAL		1,200.00			
			ORG 125 TOTAL		7,185.28			
145			DEPARTMENT OF FINANCE & ADMIN					
145 610400			OFFICE SUPPLIES					
000343 NATIONAL BUSINESS FU	CW085200TDQ	0	2024 2	INV A	2,629.89	C-110723		L-DESK W/FIRE HUTCH
007600 ODP BUSINESS	336607392001	0	2024 2	INV A	21.95	C-110723		OFFICE SUPPLIES
			ACCOUNT TOTAL		2,651.84			
145 622100			PROFESSIONAL SERVICES					
038788 INTERNATIONAL FOUNDA	10-13-23	0	2024 1	INV A	325.00	C-110723		HR MEMBERSHIP
			ACCOUNT TOTAL		325.00			
145 626900			TRAVEL & TRAINING					
001339 CREDIT CARD CENTER	10-24-23	0	2024 2	INV A	244.00	C-110723		TRAININGS/CERTIFICA
			ACCOUNT TOTAL		244.00			
			ORG 145 TOTAL		3,220.84			

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
150		INFORMATION TECHNOLOGY							
150	610500			COMPUTERS					
000342	DELL MARKETING LP	10706059643	0	2024 1	INV A	94.87	C-110723		REPLACEMENT BATTERY
000739	CDW LLC	MP22289	0	2024 1	INV A	857.79	C-110723		TRENDNET POE SWITCH
000739	CDW LLC	MQ46651	0	2024 1	INV A	1,515.74	C-110723		LAPTOP- L CORNISH 4
						2,373.53			
005044	LOWE'S HOME CENTERS,	10-23-23	0	2024 2	INV A	23.24	C-110723		MATERIALS/SUPPLIES
013650	BATTERIES PLUS	P66861419	0	2024 1	INV A	84.60	C-110723		DISPATCH SERVER ROO
029120	YOUNG LEASING CO	INV6585705	0	2024 1	INV A	18.36	C-110723		IT COPIES
030629	AMAZON CAPITAL	11TJG31G1L19	0	2024 1	INV A	59.99	C-110723		WEBCAM PD TRAINING
030629	AMAZON CAPITAL	13DNDTYVNWDV	0	2024 1	INV A	139.99	C-110723		TV MOUNT PD TRAININ
030629	AMAZON CAPITAL	1M7C1C6711JC	0	2024 1	INV A	27.47	C-110723		UNIERSAL ANTENNAS
030629	AMAZON CAPITAL	1M7C1C671TQX	0	2024 1	CRM A	-139.99	C-110723		TV MOUNT REFUND
						87.46			
038555	MARCUS RYAN LEWIS	101023	0	2024 1	INV A	885.00	C-110723		VETERANS DAY VIDEO
				ACCOUNT TOTAL		3,567.06			
150	611300			MOTOR VEH REPAIRS/MAINT					
024154	DISCOUNT TIRE	1370452	0	2024 1	INV A	44.00	C-110723		WINDSHIELD WIPERS-F
029563	LANDERS FORD SOUTH	154957	0	2024 1	INV A	88.68	C-110723		OIL CHANGE FORD ESC
				ACCOUNT TOTAL		132.68			
150	626900			TRAVEL & TRAINING					
025176	CBT NUGGETS LLC	10056993	0	2024 1	INV A	4,193.00	C-110723		IT TRAINING
				ACCOUNT TOTAL		4,193.00			
			ORG 150	TOTAL		7,892.74			
155		CITY CLERK							
155	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	335633312100	0	2024 1	INV A	582.67	C-110723		TONER & CARTRIDGES
				ACCOUNT TOTAL		582.67			
155	610401			OFFICE SUPPLY-INVENTORY					
007600	ODP BUSINESS	335633312100	0	2024 1	INV A	55.90	C-110723		TONER & CARTRIDGES
007600	ODP BUSINESS	336607392001	0	2024 2	INV A	142.37	C-110723		OFFICE SUPPLIES
						198.27			

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			198.27			
155	622100			PROFESSIONAL SERVICES						
029120	YOUNG LEASING CO	INV6581002	0	2024 1	INV	A	96.68	C-110723		AAA126707- CITY CLE
029120	YOUNG LEASING CO	INV6600948	0	2024 1	INV	A	603.58	C-110723		CITY CLERK COPY MAC
							700.26			
				ACCOUNT TOTAL			700.26			
155	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	3318167410	0	2024 1	INV	A	482.43	C-110723		ACCT 18476669-LEASE
				ACCOUNT TOTAL			482.43			
155	626100			ADVERTISING						
001185	DESOTO TIMES-TRIBUNE	300154510	0	2024 2	INV	A	1,469.44	C-110723		EST FY23-24 BUDGET
001185	DESOTO TIMES-TRIBUNE	300154685	0	2024 2	INV	A	109.84	C-110723		NTB PD VEHICLE EQUI
001185	DESDTD TIMES-TRIBUNE	300154690	0	2024 2	INV	A	84.30	C-110723		
001185	DESOTO TIMES-TRIBUNE	300154691	0	2024 2	INV	A	65.90	C-110723		PROP MAINT CODE REV
001185	DESOTO TIMES-TRIBUNE	300154692	0	2024 2	INV	A	81.20	C-110723		ORD SWIMMING POOLS
001185	DESOTO TIMES-TRIBUNE	300154750	0	2024 1	INV	A	65.40	C-110723		ORDINANCE MAINTENAN
001185	DESOTO TIMES-TRIBUNE	300154751	0	2024 1	INV	A	83.90	C-110723		REVISED ORDINANCE 4
001185	DESOTO TIMES-TRIBUNE	300154752	0	2024 1	INV	A	80.60	C-110723		REVISED ORD SWIMMIN
							2,040.58			
				ACCOUNT TOTAL			2,040.58			
155	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	10-24-23	0	2024 2	INV	A	412.00	C-110723		TRAININGS/CERTIFICA
				ACCOUNT TOTAL			412.00			
				ORG 155 TOTAL			4,416.21			
160			FACILITIES							
160	611000			MATERIALS						
000457	GRAINGER	9875595952	0	2024 1	INV	A	37.09	C-110723		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	280339	0	2024 1	INV	A	411.77	C-110723		RANGE GATE SERVICE
000734	MAGNOLIA ELECTRIC	379911	0	2024 1	INV	A	383.50	C-110723		MAT
000734	MAGNOLIA ELECTRIC	379958	0	2024 1	INV	A	255.49	C-110723		SHOOTING RANGE SERV
000734	MAGNOLIA ELECTRIC	380737	0	2024 1	INV	A	429.13	C-110723		SHOOTING RANGE SERV
000734	MAGNOLIA ELECTRIC	380835	0	2024 1	INV	A	32.91	C-110723		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	381046	0	2024 1	INV	A	55.53	C-110723		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	381219	0	2024 1	INV	A	239.30	C-110723		LIGHT TIMERS FOR AR
000734	MAGNOLIA ELECTRIC	381313	0	2024 1	INV	A	186.30	C-110723		LIGHTS FOR ANIMAL S
							1,993.93			

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S			WARRANT	CHECK	DESCRIPTION
001102	SOUTHAVEN SUPPLY	202333	0	2024	1	INV	A	631.71	C-110723		MATERIALS
005044	LOWE'S HOME CENTERS,	10-23-23	0	2024	2	INV	A	206.34	C-110723		MATERIALS/SUPPLIES
013367	WOODSON & BOZEMAN	3269581	0	2024	1	INV	A	249.00	C-110723		ARENA - HVAC CONTRO
028212	UNITED REFRIGERATION	92693286	0	2024	1	INV	A	143.97	C-110723		HVAC MATERIALS
028212	UNITED REFRIGERATION	92939466	0	2024	1	INV	A	366.67	C-110723		HVAC MATERIALS
028212	UNITED REFRIGERATION	92972919	0	2024	1	INV	A	87.09	C-110723		HVAC FILTERS
028212	UNITED REFRIGERATION	92980425	0	2024	1	INV	A	82.27	C-110723		HVAC FILTERS
028212	UNITED REFRIGERATION	93147425	0	2024	1	INV	A	80.00	C-110723		HVAC MATERIALS
028212	UNITED REFRIGERATION	93157849	0	2024	1	INV	A	20.57	C-110723		HVAC MATERIALS
028212	UNITED REFRIGERATION	93158048	0	2024	1	INV	A	89.71	C-110723		HVAC MATERIALS
028212	UNITED REFRIGERATION	93165250	0	2024	1	INV	A	64.24	C-110723		HVAC MATERIALS
028212	UNITED REFRIGERATION	93213409	0	2024	1	INV	A	68.28	C-110723		HVAC MATERIALS
028212	UNITED REFRIGERATION	93216178	0	2024	1	INV	A	350.24	C-110723		CITY HALL HVAC FAN
028212	UNITED REFRIGERATION	93221682	0	2024	1	INV	A	19.55	C-110723		HVAC MATERIALS
								1,372.59			
033593	CHEROKEE BUILDING MA	10771	0	2024	1	INV	A	122.88	C-110723		CEILING TILES ANIMA
033593	CHEROKEE BUILDING MA	11669	0	2024	1	INV	A	122.88	C-110723		CEO;OMG TO;ES AMO,A
033593	CHEROKEE BUILDING MA	13171	0	2024	1	INV	A	196.10	C-110723		CEILING TILES ANIMA
033593	CHEROKEE BUILDING MA	14688	0	2024	1	INV	A	220.10	C-110723		CEILING TILES INSUL
033593	CHEROKEE BUILDING MA	95024200	0	2024	1	INV	A	555.26	C-110723		CEILING TILES
								1,217.22			
035386	EZ DAZE RV PARK	2B7C6	0	2024	1	INV	A	24.75	C-110723		PROPANE FOR TORCH
038559	AMERICAN VAN	INV-NET-LK-15209	24000011	2024	1	INV	A	1,246.79	C-110723		DODGE PROMASTER HVA
038559	AMERICAN VAN	INVNETLK15224	24000011	2024	1	INV	A	45.29	C-110723		DODGE PROMASTER HVA
								1,292.08			
				ACCOUNT TOTAL				7,024.71			
160	611300			MAINTENANCE VEHICLES							
007304	O'REILLYS AUTO PARTS	1257-257938	0	2024	1	INV	A	29.99	C-110723		JUMPER CABLES FOR T
				ACCOUNT TOTAL				29.99			
160	630600			VEHICLES							
038559	AMERICAN VAN	INV-NET-LK-15209	24000011	2024	1	INV	A	1,814.64	C-110723		DODGE PROMASTER HVA
038559	AMERICAN VAN	INVNETLK15224	24000011	2024	1	INV	A	3,140.07	C-110723		DODGE PROMASTER HVA
								4,954.71			
				ACCOUNT TOTAL				4,954.71			
				ORG 160		TOTAL		12,009.41			

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
180				PLANNING / ENGINEERING DEPT				
180	610400			OFFICE SUPPLIES				
001102	SOUTHAVEN SUPPLY	202705	0	2024 1 INV A	23.50	C-110723		SUPPLIES
030629	AMAZON CAPITAL	14YCTXDWXCC4	0	2024 1 INV A	98.76	C-110723		OFFICE SUPPLIES
				ACCOUNT TOTAL	122.26			
180	611300			MOTOR VEH REPAIRS/MAINT				
013491	GATEWAY TIRE	1023-162228	0	2024 1 INV A	236.85	C-110723		VEHICLE MAINT
021391	RIGHT TOUCH	INV04353	0	2024 2 INV A	250.00	C-110723		CODE ENFORCEMENT TR
				ACCOUNT TOTAL	486.85			
180	612500			UNIFORMS				
000424	A 2 Z ADVERTISING	68060	0	2024 1 INV A	25.00	C-110723		CODE ENFORCEMENT UN
				ACCOUNT TOTAL	25.00			
180	622100			PROFESSIONAL FEES				
018472	M2MANAGEMENT SOLUTIO	181	0	2024 2 INV A	131.70	C-110723		FLEET TRACKING SYST
025688	ROSE JUNE	SEPT23	0	2024 2 INV A	100.00	C-110723		
025689	ENGLISH CINDY	SEPT-OCT2023	0	2024 2 INV A	200.00	C-110723		PLANNING COMMISSION
025693	BREWER WILLIAM JOSEP	SEPT-OCT2023	0	2024 2 INV A	200.00	C-110723		PLANNING COMMISSION
025694	CAMP JOHN	SEPT-OCT2023	0	2024 2 INV A	200.00	C-110723		PLANNING COMMISSION
027031	LEEKE KEVIN	SEPT-OCT23	0	2024 2 INV A	200.00	C-110723		PLANNING COMMISSION
029239	UPCHURCH DINK	SEPT-OCT2023	0	2024 2 INV A	200.00	C-110723		PLANNING COMMISSION
032389	MOORE BEN A	SEPT-OCT2023	0	2024 2 INV A	200.00	C-110723		PLANNING COMMISSION
034086	JAMES CHRIS	SEPT2023	0	2024 2 INV A	100.00	C-110723		PLANNING COMMISSION
				ACCOUNT TOTAL	1,531.70			
				ORG 180 TOTAL	2,165.81			
211				POLICE DEPARTMENT				
211	610100			CLEANING SUPPLIES				
030629	AMAZON CAPITAL	1F6NFDCTKWWV	0	2024 2 INV A	36.12	C-110723		HAND SOAP
				ACCOUNT TOTAL	36.12			
211	610400			OFFICE SUPPLIES				
007600	ODP BUSINESS	334929156001	0	2024 1 INV A	53.90	C-110723		WEST SUPPLIES

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007600 ODP BUSINESS	336603689001	0	2024 1	INV	A	251.99	C-110723		LONG CHAIR
						305.89			
007823 AMERICAN PAPER & TWI	4777431	0	2024 2	INV	A	454.40	C-110723		COPY PAPER HQ
			ACCOUNT TOTAL			760.29			
211 611000			MATERIALS						
001102 SOUTHAVEN SUPPLY	202717	0	2024 1	INV	A	9.85	C-110723		KEY
			ACCOUNT TOTAL			9.85			
211 611300			MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	5035018	0	2024 2	INV	A	230.84	C-110723		REAR LIGHT
000624 TRI-STATE AUTO PAINT	508642	0	2024 2	INV	A	126.70	C-110723		SHOP PARTS
000883 AMERICAN TIRE REPAIR	166650	0	2024 1	INV	A	2,256.78	C-110723		12 TIRES
000883 AMERICAN TIRE REPAIR	166650-1	0	2024 1	INV	A	17.82	C-110723		SHORTAGE FROM PREVI
000883 AMERICAN TIRE REPAIR	168169	0	2024 1	INV	A	78.50	C-110723		1 TIRE
000883 AMERICAN TIRE REPAIR	168240	0	2024 1	INV	A	2,108.32	C-110723		16 TIRES
						4,461.42			
001102 SOUTHAVEN SUPPLY	200733	0	2024 1	INV	A	2.99	C-110723		KEY
001102 SOUTHAVEN SUPPLY	200978	0	2024 1	INV	A	124.98	C-110723		SHOP SUPPLIES
001102 SOUTHAVEN SUPPLY	201037	0	2024 1	INV	A	8.97	C-110723		TRAFFIC SUPPLIES
001102 SOUTHAVEN SUPPLY	201258	0	2024 1	INV	A	19.98	C-110723		SHOP SUPPLIES
001102 SOUTHAVEN SUPPLY	202061	0	2024 1	INV	A	32.96	C-110723		SHOP PARTS
001102 SOUTHAVEN SUPPLY	203059	0	2024 2	INV	A	74.78	C-110723		TRAFFIC
						264.66			
001114 UNION AUTO PARTS	2697690	0	2024 1	INV	A	1.95	C-110723		TRAFFIC
001114 UNION AUTO PARTS	2701179	0	2024 1	INV	A	433.15	C-110723		3135 PULLEY
001114 UNION AUTO PARTS	2702963	0	2024 1	INV	A	288.60	C-110723		SHOP PARTS
001114 UNION AUTO PARTS	2703442	0	2024 1	INV	A	20.35	C-110723		SHOP SUPPLIES
001114 UNION AUTO PARTS	2703458	0	2024 2	INV	A	79.42	C-110723		3114 THROTTLE
001114 UNION AUTO PARTS	2704254	0	2024 2	INV	A	174.64	C-110723		SHOP PARTS
001114 UNION AUTO PARTS	2705892	0	2024 2	INV	A	417.60	C-110723		SHOP PARTS
001114 UNION AUTO PARTS	2706492	0	2024 2	INV	A	486.72	C-110723		SHOP PARTS
001114 UNION AUTO PARTS	2707431	0	2024 1	INV	A	3.43	C-110723		SHOP PARTS
001114 UNION AUTO PARTS	2708678	0	2024 2	INV	A	674.58	C-110723		3134 PLUG
001114 UNION AUTO PARTS	2708911	0	2024 2	INV	A	221.00	C-110723		4191 BALL JOINT
001114 UNION AUTO PARTS	2709198	0	2024 2	INV	A	58.64	C-110723		3134 VALVE
001114 UNION AUTO PARTS	2709209	0	2024 2	INV	A	44.80	C-110723		SHOP PARTS
001114 UNION AUTO PARTS	2709597	0	2024 2	INV	A	145.65	C-110723		SHOP PARTS
001114 UNION AUTO PARTS	2709917	0	2024 2	INV	A	49.91	C-110723		3195 SENSOR
001114 UNION AUTO PARTS	2709955	0	2024 2	INV	A	107.90	C-110723		SHOP PARTS
001114 UNION AUTO PARTS	2710445	0	2024 2	INV	A	111.53	C-110723		3229 BELT

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					3,319.87			
005407 NORTH MS. TWO-WAY CO	49424	0	2024 1	INV A	139.00	C-110723		LIGHT
006706 LANDERS DODGE	411965	0	2024 1	INV A	71.20	C-110723		3191 HOSE
006706 LANDERS DODGE	411967	0	2024 1	INV A	540.80	C-110723		3196 PARTS
006706 LANDERS DODGE	412017	0	2024 1	INV A	172.00	C-110723		3191 HOSE
006706 LANDERS DODGE	412361	0	2024 2	INV A	110.25	C-110723		3205 PARTS
006706 LANDERS DODGE	412376	0	2024 2	INV A	79.12	C-110723		SHOP PARTS
					973.37			
007304 O'REILLYS AUTO PARTS	1257-256293	0	2024 1	INV A	99.69	C-110723		NEG VAN GENERATOR
007304 O'REILLYS AUTO PARTS	1257-256787	0	2024 1	INV A	9.70	C-110723		3265 FILTER
007304 O'REILLYS AUTO PARTS	1257-257414	0	2024 1	INV A	83.94	C-110723		3191 ANTI-FREEZE
007304 O'REILLYS AUTO PARTS	1257-257479	0	2024 1	INV A	37.24	C-110723		SHOP PARTS
007304 O'REILLYS AUTO PARTS	1257-257583	0	2024 1	INV A	126.34	C-110723		3100 BATTERY
007304 O'REILLYS AUTO PARTS	6399-174656	0	2024 1	INV A	26.07	C-110723		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-175267	0	2024 1	INV A	113.82	C-110723		HUB
007304 O'REILLYS AUTO PARTS	6399-175268	0	2024 1	INV A	27.72	C-110723		LUG NUT
007304 O'REILLYS AUTO PARTS	6399-176128	0	2024 1	INV A	56.91	C-110723		3119 HUB
007304 O'REILLYS AUTO PARTS	6399-176140	0	2024 1	INV A	56.91	C-110723		3229 HUB
007304 O'REILLYS AUTO PARTS	6399-176161	0	2024 1	INV A	95.49	C-110723		3135 LIGHT
007304 O'REILLYS AUTO PARTS	6399-176162	0	2024 1	INV A	169.15	C-110723		3229 RADIATOR
007304 O'REILLYS AUTO PARTS	6399-176182	0	2024 1	INV A	33.05	C-110723		3229 RADIATOR
007304 O'REILLYS AUTO PARTS	6399-176341	0	2024 1	INV A	255.17	C-110723		3095 MOUNT
007304 O'REILLYS AUTO PARTS	6399-176820	0	2024 1	INV A	17.99	C-110723		SHOP SUPPLIES
007304 O'REILLYS AUTO PARTS	6399-177413	0	2024 2	INV A	139.99	C-110723		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-177415	0	2024 2	INV A	194.66	C-110723		CRIME SCENE VAN
					1,543.84			
011610 SOUTHERN THUNDER	229608	0	2024 2	INV A	181.81	C-110723		3258 TIRE
013650 BATTERIES PLUS	P65975353-1	0	2024 1	CRM A	-32.48	C-110723		RE-ISSUE TRAFFIC
017308 GENTRY GLASS	28125	0	2024 1	INV A	535.00	C-110723		3230 WINDSHIELD
019700 CHOICE TOWING	80644	0	2024 1	INV A	50.00	C-110723		3186 TOW
019700 CHOICE TOWING	80679	0	2024 1	INV A	50.00	C-110723		3186 TOW
019700 CHOICE TOWING	80712	0	2024 1	INV A	50.00	C-110723		2008 MERCEDES
019700 CHOICE TOWING	80713	0	2024 1	INV A	50.00	C-110723		2020 KIA SOUL
019700 CHOICE TOWING	80843	0	2024 2	INV A	50.00	C-110723		SENTRA TOW
019700 CHOICE TOWING	80845	0	2024 2	INV A	50.00	C-110723		2003 F150
019700 CHOICE TOWING	80846	0	2024 1	INV A	50.00	C-110723		2008 MERCEDES
019700 CHOICE TOWING	80847	0	2024 2	INV A	50.00	C-110723		2008 CHEVY
					400.00			
029563 LANDERS FORD SOUTH	235647	0	2024 2	INV A	389.38	C-110723		3134 PARTS

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
030773 KARZON CAR CARE LLC	8695	0	2024 2	INV A	894.48	C-110723		3186 OIL PAN
034982 ROSS MOTOR COMPANY I	108590	0	2024 1	INV A	100.00	C-110723		SHOP PARTS
034982 ROSS MOTOR COMPANY I	108591	0	2024 1	INV A	2,629.90	C-110723		SHOP PARTS
034982 ROSS MOTOR COMPANY I	108596	0	2024 2	INV A	680.00	C-110723		SHOP PARTS
034982 ROSS MOTOR COMPANY I	108621	0	2024 2	INV A	127.50	C-110723		3187 MIRROR
034982 ROSS MOTOR COMPANY I	41465	0	2024 1	INV A	2,235.14	C-110723		3202 OIL PAN
					5,772.54			
037006 BODY PANELS COMPANY	286430	0	2024 2	INV A	50.16	C-110723		SHOP PARTS
037006 BODY PANELS COMPANY	286566	0	2024 2	INV A	25.08	C-110723		SHOP PARTS
037006 BODY PANELS COMPANY	286579	0	2024 2	INV A	50.16	C-110723		SHOP PARTS
					125.40			
037606 STATION 51 GRAPHICS	477088	0	2024 1	INV A	920.00	C-110723		3266 DECAL
037606 STATION 51 GRAPHICS	477091	0	2024 1	INV A	920.00	C-110723		3267 DECAL
037606 STATION 51 GRAPHICS	477095	0	2024 1	INV A	920.00	C-110723		3269 DECALS
					2,760.00			
			ACCOUNT TOTAL		22,085.83			
211 612200			MAINTENANCE EQUIPMENT & BUILD					
000611 SIGNS & STUFF	104519	0	2024 1	INV A	360.00	C-110723		TRAINING SIGNS
000734 MAGNOLIA ELECTRIC	380303	0	2024 1	INV A	1,862.88	C-110723		HQ OUTDOOR LIGHTING
001102 SOUTHAVEN SUPPLY	202387	0	2024 1	INV A	22.08	C-110723		PARTS FOR DESK
030629 AMAZON CAPITAL	1VF1MG34Q7MX	0	2024 1	INV A	37.61	C-110723		TV MOUNT
			ACCOUNT TOTAL		2,282.57			
211 612500			UNIFORMS					
019126 FENNELL ALEX	10-12-23	0	2024 1	INV A	531.26	C-110723		UNIFORM ALLOTMENT R
020832 EMERGENCY EQUIPMENT	487725	0	2024 1	INV A	112.60	C-110723		REESE FLASHLIGHT
021916 MIDSOUTH SOLUTIONS	209668	38	2024 1	INV A	563.17	C-110723		IVERSON, JEREMY UNI
021916 MIDSOUTH SOLUTIONS	209669	26	2024 1	INV A	171.50	C-110723		PHELPS, RICHARD UNI
021916 MIDSOUTH SOLUTIONS	209670	7	2024 1	INV A	457.99	C-110723		RAYBURN, LARRY UNIF
021916 MIDSOUTH SOLUTIONS	209671	34	2024 1	INV A	367.10	C-110723		BAGGETT, TODD UNIFO
					1,559.76			
023906 BANKS WAYLON	10-12-23	0	2024 1	INV A	600.00	C-110723		CLOTHING/UNIFORM AL
			ACCOUNT TOTAL		2,803.62			
211 614000			FUEL & OIL					

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
017201 BEST-WADE PETROLEUM	78362	0	2024 1	INV A	1,918.59	C-110723		55 GALLON DRUMS- OI
			ACCOUNT TOTAL		1,918.59			
211 614900			FEED FOR ANIMALS					
019336 HOLLYWOOD FEED	102723	0	2024 2	INV A	37.03	C-110723		K9 DOG FOOD
030629 AMAZON CAPITAL	1R7XV9736CHG	0	2024 1	INV A	109.95	C-110723		KP SUPPLIES
			ACCOUNT TOTAL		146.98			
211 622100			PROFESSIONAL SERVICES					
000597 SIRCHIE ACQUISITION	614801-IN	0	2024 1	INV A	313.38	C-110723		GUN BOXES
001390 DPS CRIME LAB	90136735	0	2024 1	INV A	540.00	C-110723		ANALYTICAL FEES
028872 PRECIOUS PAWS ANIMAL	16547	0	2024 1	INV A	384.70	C-110723		K9 VET BILLS
029120 YOUNG LEASING CO	INV6563360	0	2024 1	INV A	283.35	C-110723		AAA61322- ADMIN HAL
029120 YOUNG LEASING CO	INV6581890	0	2024 1	INV A	891.96	C-110723		AAA43456- WEST
029120 YOUNG LEASING CO	INV6590970	0	2024 1	INV A	715.18	C-110723		BOOKING
					1,890.49			
029757 CIOX HEALTH	434342713	0	2024 1	INV A	21.65	C-110723		MEDICAL RECORDS
030534 DATAFACTS	192210	0	2024 2	INV A	16.50	C-110723		PRE-EMP BACKGROUND
			ACCOUNT TOTAL		3,166.72			
211 626900			TRAVEL & TRAINING					
001391 DPS LAW ENFORCEMENT	90137031	0	2024 1	INV A	260.00	C-110723		BASIC CLASS VAUGHAN
001391 DPS LAW ENFORCEMENT	90137761	0	2024 2	INV A	50.00	C-110723		VAUGHAN AMMO-CLASS
					310.00			
015688 TEES	10-16-2023	0	2024 1	INV A	1,325.00	C-110723		EXPLOSIVE HANDLERS/
			ACCOUNT TOTAL		1,635.00			
211 630400			MACHINERY & EQUIPMENT					
000383 K&K SYSTEMS INC	23246	23000326	2024 1	INV A	10,617.65	C-110723		MESSAGE BOARD FOR S
025553 AXON ENTERPRISE INC	INUS192221	24000005	2024 1	INV A	275,938.99	C-110723		AXON BODY CAMERA CO
027864 SHELTERED WINGS INC	1706626	0	2024 1	INV A	527.96	C-110723		4 RED DOT
030629 AMAZON CAPITAL	11F4DCDXR4MA1	0	2024 1	INV A	145.95	C-110723		ISU DRONE SUPPLIES
030629 AMAZON CAPITAL	1KDT3DG63YNL	0	2024 1	INV A	77.97	C-110723		SRO SUPPLIES
030629 AMAZON CAPITAL	1TQFTG69KJ3G	0	2024 1	INV A	7.90	C-110723		ISU DRONE SUPPLIES
030629 AMAZON CAPITAL	IPDXDDDT3FRN	0	2024 1	INV A	77.97	C-110723		SRO SUPPLIES

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					309.79			
			ACCOUNT TOTAL		287,394.39			
211 630600			VEHICLES					
029844 KIRK AUTO WORLD INC	D4011	0	2024 1	INV A	39,112.00	C-110723		1C4RDJFG7PC666299
029844 KIRK AUTO WORLD INC	D4014	0	2024 1	INV A	39,112.00	C-110723		1C4RDJFG8PC654677
029844 KIRK AUTO WORLD INC	D4015	0	2024 1	INV A	39,112.00	C-110723		1C4RDJFG1PC654679
029844 KIRK AUTO WORLD INC	D4028	0	2024 1	INV A	39,112.00	C-110723		1C4RDJFG5PC666298
029844 KIRK AUTO WORLD INC	D4059	0	2024 1	INV A	39,112.00	C-110723		1C4RDJFG9PC666305
029844 KIRK AUTO WORLD INC	D4066	0	2024 1	INV A	39,112.00	C-110723		VIN# 1C4RDJFG6PC654
029844 KIRK AUTO WORLD INC	D4067	0	2024 1	INV A	39,112.00	C-110723		1C4RDJFG7PC666304
029844 KIRK AUTO WORLD INC	D4143	0	2024 1	INV A	39,112.00	C-110723		1C4RDJFG9PC674243
029844 KIRK AUTO WORLD INC	D4167	0	2024 1	INV A	39,112.00	C-110723		1C4RDJFG7PC674239
					352,008.00			
			ACCOUNT TOTAL		352,008.00			
211 661800			CONFISCATED FUNDS-LOCAL					
026926 DISTRICT ATTORNEY	10-19-2023	0	2024 1	INV A	758.20	C-110723		REIMBURSEMENT TO DI
026926 DISTRICT ATTORNEY	10-19-23	0	2024 1	INV A	161.00	C-110723		REIMBURSEMENT FOR F
					919.20			
030629 AMAZON CAPITAL	1JL3LRHQY6RF	0	2024 1	INV A	1,040.99	C-110723		DRONES ISU
			ACCOUNT TOTAL		1,960.19			
			ORG 211 TOTAL		676,208.15			
215			EMERGENCY SERVICES					
215 610400			OFFICE SUPPLIES					
029120 YOUNG LEASING CO	INV6577008	0	2024 1	INV A	83.60	C-110723		AAA39445-PRINTING S
030629 AMAZON CAPITAL	1VYWFHLY4FPD	0	2024 1	INV A	44.74	C-110723		PAPER TOWEL & ALCOH
			ACCOUNT TOTAL		128.34			
			ORG 215 TOTAL		128.34			
290			FIRE DEPARTMENT					
290 610100			CLEANING SUPPLIES					
030629 AMAZON CAPITAL	16D7VYPN6F3T	0	2024 2	INV A	22.59	C-110723		WASH CLOTHS FOR STA
			ACCOUNT TOTAL		22.59			
290 610701			MEDICAL SUPPLIES					
001147 NEXAIR LLC	11413642	0	2024 1	INV A	175.92	C-110723		MEDICAL SUPPLIES OX
			ACCOUNT TOTAL		175.92			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
290	611000			MATERIALS						
001121	NEWTONS TROPHY	12304	0	2024 1	INV	A	147.00	C-110723		RETIREMENT TEDDY FL
005044	LOWE'S HOME CENTERS,	10-23-23	0	2024 2	INV	A	133.78	C-110723		MATERIALS/SUPPLIES
030629	AMAZON CAPITAL	1D1X9LRG4T1Y	0	2024 2	INV	A	49.99	C-110723		FLAG SPREADER FOR H
030629	AMAZON CAPITAL	1HJT9P9XLM7H	0	2024 2	INV	A	204.26	C-110723		2 WAY RADIO & FLAG
							254.25			
				ACCOUNT TOTAL			535.03			
290	611300			MAINTENANCE VEHICLES						
000883	AMERICAN TIRE REPAIR	166800	0	2024 1	INV	A	2,487.52	C-110723		4 NEW TIRES MOUNT/D
000993	ADVANCE AUTO PARTS	1897-585125	0	2024 1	INV	A	15.04	C-110723		HEADLAMP
007304	O'REILLYS AUTO PARTS	1257-258285	0	2024 1	INV	A	18.68	C-110723		FRONT WIPE BLADES A
007304	O'REILLYS AUTO PARTS	1257-258612	0	2024 2	INV	A	38.09	C-110723		MATERIALS
007304	O'REILLYS AUTO PARTS	1257-258742	0	2024 2	INV	A	6.99	C-110723		PWR OUTLET ENG 1 FL
007304	O'REILLYS AUTO PARTS	1791-233519	0	2024 1	INV	A	89.95	C-110723		5)2.5 GAL BLUE DEF
007304	O'REILLYS AUTO PARTS	1791-233858	0	2024 1	INV	A	12.99	C-110723		LIGHT CBL ENG 3 FLT
007304	O'REILLYS AUTO PARTS	1791-234657	0	2024 2	INV	A	13.90	C-110723		2.5 GAL DEF
							180.60			
020832	EMERGENCY EQUIPMENT	487344	0	2024 1	INV	A	261.44	C-110723		BEZEL HEADLIGHT AKR
				ACCOUNT TOTAL			2,944.60			
290	612200			MAINTENANCE EQUIPMENT & BUILD						
001102	SOUTHAVEN SUPPLY	202957	0	2024 2	INV	A	69.99	C-110723		PUMP HAND PISTON LE
020832	EMERGENCY EQUIPMENT	487779	0	2024 2	INV	A	20.00	C-110723		REGULATOR FLOW TEST
020832	EMERGENCY EQUIPMENT	487780	0	2024 2	INV	A	48.00	C-110723		FLOW TEST AFTER REP
							68.00			
031098	DESOTO DOOR	INV36189195	0	2024 1	INV	A	975.00	C-110723		EMERG SERV CALL/REP
031098	DESOTO DOOR	INV36189196	0	2024 1	INV	A	1,505.00	C-110723		REPLACED CASTER NEW
031098	DESOTO DOOR	INV36189197	0	2024 1	INV	A	2,385.00	C-110723		INSTALLED H501 COMM
							4,865.00			
				ACCOUNT TOTAL			5,002.99			
290	612500			UNIFORMS						
021916	MIDSOUTH SOLUTIONS	209667	0	2024 1	INV	A	1,346.00	C-110723		UNIFORM FOR TILLMAN
				ACCOUNT TOTAL			1,346.00			

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CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
290	614000			FUEL & OIL						
017201	BEST-WADE PETROLEUM	78475	0	2024 1	INV	A	2,301.77	C-110723		FUEL FOR STATION 3
017201	BEST-WADE PETROLEUM	78478	0	2024 2	INV	A	1,556.90	C-110723		FUEL FOR STATION 1
017201	BEST-WADE PETROLEUM	78480	0	2024 1	INV	A	1,692.23	C-110723		FUEL FOR STATION 2
							5,550.90			
				ACCOUNT TOTAL			5,550.90			
290	622100			PROFESSIONAL SERVICES						
018472	M2MANAGEMENT SOLUTIO	181	0	2024 2	INV	A	746.30	C-110723		FLEET TRACKING SYST
030534	DATAFACTS	192210	0	2024 2	INV	A	69.50	C-110723		PRE-EMP BACKGROUND
				ACCOUNT TOTAL			815.80			
290	626500			PRINTING						
029120	YOUNG LEASING CO	INV6572371	0	2024 1	INV	A	244.70	C-110723		ADMIN COPIER FEES F
				ACCOUNT TOTAL			244.70			
290	626900			TRAVEL & TRAINING						
000958	MS STATE FIRE ACADEM	31419	0	2024 1	INV	A	175.00	C-110723		FIRE SERV INSTR-R M
001339	CREDIT CARD CENTER	10-24-23	0	2024 2	INV	A	1,216.50	C-110723		TRAININGS/CERTIFICA
025174	PORTER JONATHAN	101323	0	2024 1	INV	A	174.00	C-110723		VEHICLE ETTRICATION
025190	RIDINGER ADAM	10-8-23	0	2024 1	INV	A	174.00	C-110723		VEHICLE EXTR & RESC
030067	BROOKS MATHEW	10-19-23	0	2024 2	INV	A	145.00	C-110723		MSFA 10/15/23-10/19
031074	MORSE NATHANIEL R	10-19-23	0	2024 2	INV	A	145.00	C-110723		MSFA 10/16/23-10/19
038826	HENLEY GREGORY TYLER	10-19-23	0	2024 1	INV	A	145.00	C-110723		TRAINING EVENT @ ST
				ACCOUNT TOTAL			2,174.50			
290	630400			MACHINERY & EQUIPMENT						
020832	EMERGENCY EQUIPMENT	487397	0	2024 1	INV	A	493.47	C-110723		SCOTT AV3000 HT FAC
				ACCOUNT TOTAL			493.47			
290	630600			VEHICLES						
000611	SIGNS & STUFF	104565	0	2024 1	INV	A	675.00	C-110723		STRIPING FOR EMS 1
				ACCOUNT TOTAL			675.00			
				ORG 290 TOTAL			19,981.50			

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
295			FIRE PREVENTION						
295	611000			MATERIALS					
030629	AMAZON CAPITAL	1HDR1XDHXJW9	0	2024 1	INV A	41.30	C-110723		OTTERBOX FOR TIM-FI
				ACCOUNT TOTAL		41.30			
				ORG 295	TOTAL	41.30			
297			EMS						
297	610701			MEDICAL SUPPLIES					
000582	BOUND TREE MEDICAL	85125842	0	2024 1	INV A	495.30	C-110723		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85134688	0	2024 2	INV A	945.65	C-110723		MEDICAL SUPPLIES
						1,440.95			
				ACCOUNT TOTAL		1,440.95			
297	620901			BILLING SERVICES					
007934	HUMANA	202200025507	0	2024 2	INV A	161.48	C-110723		REFUNDS FOR OCT EMS
007934	HUMANA	2108121825	0	2024 2	INV A	192.94	C-110723		REFUNDS FOR OCT EMS
						354.42			
029232	BCBS OF MS	2108272102	0	2024 2	INV A	349.64	C-110723		REFUNDS FOR OCT EMS
029547	NOVITAS SOLUTIONS	202200030902	0	2024 2	INV A	357.63	C-110723		REFUNDS FOR OCT EMS
038858	WALKER BERNICE	202300064317	0	2024 2	INV A	65.00	C-110723		REFUNDS FOR OCT EMS
038859	GARRETSON-KEHL CYNTH	202300056611	0	2024 2	INV A	129.24	C-110723		REFUNDS FOR OCT EMS
038860	BCBS OF MI	202200033784	0	2024 2	INV A	73.49	C-110723		REFUNDS FOR OCT EMS
038861	EMPLOYEES HEALTH & W	202200029901	0	2024 2	INV A	177.37	C-110723		REFUNDS FOR OCT EMS
038862	HARMONY HEALTH	202200032914	0	2024 2	INV A	235.29	C-110723		REFUNDS FOR OCT EMS
				ACCOUNT TOTAL		1,742.08			
297	626900			TRAVEL & TRAINING					
015401	SERIO JOE	102023	0	2024 1	INV A	65.00	C-110723		RENEWAL OF NREMT/MS
025174	PORTER JONATHAN	102223	0	2024 1	INV A	65.00	C-110723		RENEWAL OF NREMT/MS
034402	MARTIN WILL	101923	0	2024 1	INV A	65.00	C-110723		RENEWAL OF NREMT/MS
038828	BEERS NILES	101823	0	2024 1	INV A	65.00	C-110723		RENEWAL OF NREMT/MS
038829	HAMMOND ANDREW CLARK	101123	0	2024 1	INV A	55.00	C-110723		EMS-D 4 YEAR RENEWA
				ACCOUNT TOTAL		315.00			

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 297		TOTAL	3,498.03			
311		PUBLIC WORKS DEPARTMENT						
311 610400			OFFICE SUPPLIES					
007600 ODP BUSINESS	335631052001	0	2024 1	INV A	26.97	C-110723		PHONE BOOK
			ACCOUNT TOTAL		26.97			
311 611000			MATERIALS					
000759 LEHMAN ROBERTS CO	95605	0	2024 1	INV A	501.60	C-110723		MATERIALS
000759 LEHMAN ROBERTS CO	95641	0	2024 1	INV A	761.52	C-110723		MATERIALS
000759 LEHMAN ROBERTS CO	95688	0	2024 1	INV A	661.20	C-110723		MATERIALS
000759 LEHMAN ROBERTS CO	95728	0	2024 1	INV A	389.88	C-110723		MATERIALS
000759 LEHMAN ROBERTS CO	95770	0	2024 1	INV A	314.64	C-110723		MATERIALS
000759 LEHMAN ROBERTS CO	95857	0	2024 1	INV A	233.32	C-110723		MATERIALS
000759 LEHMAN ROBERTS CO	95894	0	2024 1	INV A	161.12	C-110723		MATERIALS
000759 LEHMAN ROBERTS CO	95939	0	2024 2	INV A	304.76	C-110723		MAT
000759 LEHMAN ROBERTS CO	96102	0	2024 2	INV A	396.72	C-110723		MAT
					3,724.76			
001130 G & C SUPPLY CO	6926251	0	2024 2	INV A	407.80	C-110723		STREET SIGNS
001130 G & C SUPPLY CO	6926439	0	2024 2	INV A	463.00	C-110723		STREET SIGNS
					870.80			
005044 LOWE'S HOME CENTERS,	10-23-23	0	2024 2	INV A	583.79	C-110723		MATERIALS/SUPPLIES
017201 BEST-WADE PETROLEUM	77465	0	2024 1	INV A	333.77	C-110723		HEAD DRUMS W/LIDS &
035386 EZ DAZE RV PARK	53FBB	0	2024 1	INV A	139.05	C-110723		
037321 MYFIS C WIMS JR	1949	0	2024 2	INV A	11,975.00	C-110723		MAT/EQUIP FOR PW
			ACCOUNT TOTAL		17,627.17			
311 611300			MAINTENANCE VEHICLES					
000883 AMERICAN TIRE REPAIR	166764	0	2024 1	INV A	391.64	C-110723		MAT FOR SHOP
000883 AMERICAN TIRE REPAIR	166819	0	2024 2	INV A	215.08	C-110723		MAT FOR SHOP
					606.72			
000993 ADVANCE AUTO PARTS	6667328238725	0	2024 1	INV A	58.88	C-110723		MATERIALS FOR SHOP
000993 ADVANCE AUTO PARTS	6667328638967	0	2024 1	INV A	251.88	C-110723		MATERIALS FOR SHOP
					310.76			
001101 SNAPPY WINDSHIELD	57	0	2024 1	INV A	385.20	C-110723		MAT FOR SHOP
004246 HARBOR FREIGHT TOOLS	860660	0	2024 1	INV A	29.98	C-110723		MATERIALS FOR SHOP

CITY OF SOUTHAVEN

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YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
006479 AIRGAS USA INC	9143037085	0	2024 1	INV A	52.08	C-110723		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	1791-234829	0	2024 2	INV A	57.11	C-110723		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-175588	0	2024 1	INV A	79.98	C-110723		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-176264	0	2024 1	INV A	20.41	C-110723		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-176340	0	2024 1	INV A	225.42	C-110723		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-176438	0	2024 1	INV A	14.22	C-110723		MATERIALS FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-176598	0	2024 1	INV A	42.66	C-110723		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-176633	0	2024 2	INV A	58.04	C-110723		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-177149	0	2024 2	INV A	17.20	C-110723		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-177154	0	2024 2	INV A	68.97	C-110723		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-177325	0	2024 2	INV A	58.97	C-110723		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-177478	0	2024 2	INV A	19.15	C-110723		MAT FOR SHOP
007304 O'REILLYS AUTD PARTS	6399-177655	0	2024 2	INV A	137.94	C-110723		MAR FOR SHOP
					800.07			
010865 RELIABLE EQUIPMENT	CT120392	0	2024 1	INV A	4,482.33	C-110723		MAT FOR SHOP
010865 RELIABLE EQUIPMENT	CT120499	0	2024 2	INV A	202.95	C-110723		MAT FOR SHOP
					4,685.28			
013377 CINTAS	5181765222	0	2024 2	INV A	95.97	C-110723		FIRST AID KIT SUPPL
015391 MID-SOUTH AG EQUIPME	P36713	0	2024 2	INV A	233.39	C-110723		MAT FOR SHOP
025685 ALLDATA WITH YOU	INVC03442890	0	2024 2	INV A	3,904.13	C-110723		ELECTRIC DIAGNOSTIC
029220 TAG TRUCK CENTER	Y600483512	0	2024 2	INV A	863.29	C-110723		MAT FOR SHOP
035266 SOUTHERN HOSE	140264	0	2024 1	INV A	97.75	C-110723		MAT FOR SHOP
035266 SOUTHERN HOSE	140495	0	2024 2	INV A	32.50	C-110723		MAT FOR SHOP
					130.25			
			ACCOUNT TOTAL		12,097.12			
311 612200			MAINTENANCE EQUIPMENT & BUILD					
014714 INTEGRATED WIRELES	24263	0	2024 2	INV A	556.40	C-110723		MATERIALS/EQUIP
018472 M2MANAGEMENT SOLUTIO	181	0	2024 2	INV A	87.80	C-110723		FLEET TRACKING SYST
019694 MID-SOUTH TELECOM	78706	0	2024 1	INV A	441.66	C-110723		2 HEADSETS FOR PUBL
			ACCOUNT TOTAL		1,085.86			
311 612500			UNIFORMS					
013377 CINTAS	4170472186	0	2024 1	INV A	427.20	C-110723		UNIFORMS
013377 CINTAS	4171207290	0	2024 1	INV A	427.20	C-110723		UNIFORMS
013377 CINTAS	4171915060	0	2024 2	INV A	427.20	C-110723		UNIFORMS
					1,281.60			

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,281.60			
311 614000			FUEL & OIL				
002476 FUELMASTER	274945	0	2024 1 INV A	346.00	C-110723		FUEL KEYS
			ACCOUNT TOTAL	346.00			
311 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	192210	0	2024 2 INV A	48.50	C-110723		PRE-EMP BACKGROUND
			ACCOUNT TOTAL	48.50			
			ORG 311 TOTAL	32,513.22			
315			CITY TRAFFIC AND STREETS LIGHT				
315 612200			MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	8094	0	2024 2 INV A	3,509.95	C-110723		SIGNAL REPAIR
			ACCOUNT TOTAL	3,509.95			
			ORG 315 TOTAL	3,509.95			
411			PARKS DEPARTMENT				
411 610400			OFFICE SUPPLIES				
029120 YOUNG LEASING CO	INV6582383	0	2024 1 INV A	8.90	C-110723		COPY CONTRACT @ SUN
029120 YOUNG LEASING CO	INV6582384	0	2024 1 INV A	8.20	C-110723		COPY CONTRACT @ STO
029120 YOUNG LEASING CO	INV6592698	0	2024 1 INV A	18.28	C-110723		COPY CONTRACT - PIN
				35.38			
			ACCOUNT TOTAL	35.38			
411 612200			MAINTENANCE EQUIPMENT & BUILD				
000035 ACC REBUILDERS	25815-1	0	2024 1 INV A	322.84	C-110723		STARTER FOR TRUCK
000233 QUARLES FIRE PROTEC	2024-201	0	2024 1 INV A	150.00	C-110723		
000308 MAINTENANCE SUPPLY	241573	0	2024 1 INV A	500.38	C-110723		HARDWARE
000308 MAINTENANCE SUPPLY	241711	0	2024 1 INV A	83.46	C-110723		DRILL BIT
				583.84			
000312 BOB LADD & ASSOCIATE	1-322350	0	2024 1 INV A	117.86	C-110723		VOLTAGE REGULATOR
000541 TRI COUNTY FARM SERV	1-908365	0	2024 1 INV A	18.95	C-110723		GLOVES
000687 SOUTHERN PIPE & SUPP	8677468-00	0	2024 1 INV A	491.67	C-110723		HARDWARE
000734 MAGNOLIA ELECTRIC	80597	0	2024 1 INV A	128.91	C-110723		HEADLAMP, HARDWARE,
000826 JERRY PATE TURF & IR	474683	0	2024 1 INV A	411.53	C-110723		STRAP BRAKE

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000826 JERRY PATE TURF & IR	476561	0	2024 1	INV A	529.84	C-110723		VALVE INSERT
000826 JERRY PATE TURF & IR	478103	0	2024 1	INV A	32.40	C-110723		RETAINING RING
					973.77			
001150 NAPA GENUINE PARTS C	420062	0	2024 1	INV A	30.60	C-110723		TIRE PLUGS
001150 NAPA GENUINE PARTS C	420672	0	2024 1	INV A	130.12	C-110723		BATTERY
					160.72			
002768 KEELING IRRIGATION	S4398695.002	0	2024 1	INV A	12.08	C-110723		HARDWARE
002768 KEELING IRRIGATION	S4410947.001	0	2024 1	INV A	1,548.65	C-110723		ROTOR
002768 KEELING IRRIGATION	S4419817.001	0	2024 1	INV A	824.73	C-110723		VALVES, COUPLING, P
					2,385.46			
005044 LOWE'S HOME CENTERS,	10-23-23	0	2024 2	INV A	147.94	C-110723		MATERIALS/SUPPLIES
010700 STANDARD COFFEE SERV	22709827101523	0	2024 1	INV A	68.92	C-110723		WATER GALLONS
011134 WHITFIELD	90248	0	2024 1	INV A	948.24	C-110723		REPAIRS LIGHTS AT F
013377 CINTAS	4170332940	0	2024 1	INV A	155.20	C-110723		MATS
013377 CINTAS	4170333673	0	2024 1	INV A	109.64	C-110723		TOWELS MATS AIR FRE
013377 CINTAS	4170470698	0	2024 1	INV A	90.70	C-110723		MATS
013377 CINTAS	4171040961	0	2024 1	INV A	172.98	C-110723		MATS & TOWELS
013377 CINTAS	4171041480	0	2024 1	INV A	109.64	C-110723		TOWELS, MATS, AIR F
013377 CINTAS	4171205713	0	2024 1	INV A	90.70	C-110723		MATS
013377 CINTAS	4171692687	0	2024 1	INV A	181.10	C-110723		TOWELS & MATS
013377 CINTAS	4171693231	0	2024 1	INV A	109.64	C-110723		TOWEL AIR FRESHENER
013377 CINTAS	4171913390	0	2024 1	INV A	90.70	C-110723		MATS
					1,110.30			
019230 WASTE PRO-MEMPHIS	1066918	0	2024 1	INV A	150.57	C-110723		TRASH AT SWINNEA
019588 CCP INDUSTRIES	IN03380913	0	2024 1	INV A	273.19	C-110723		TOWEL ROLLS
020490 INTERSTATE BATTERY S	500065129	0	2024 1	INV A	470.87	C-110723		BATTERY
023607 P & W GOLF SUPPLY LL	INV119762	0	2024 1	INV A	1,042.41	C-110723		BRUSH BEARINGS
030375 BINSWANGER GLASS	I015077362	0	2024 1	INV A	455.64	C-110723		WINDOW REPAIR CHERR
034293 TONY B LOCK AND KEY	1717	0	2024 1	INV A	150.00	C-110723		REPAIRS @ CHERRY VA
			ACCOUNT TOTAL		10,152.10			
411 612201			PARK MAINTENANCE					
000239 QUALITY LANDSCAPE &	235705	0	2024 1	INV A	1,260.00	C-110723		HOLLY-BBQ LOT
000611 SIGNS & STUFF	104503	0	2024 1	INV A	270.00	C-110723		KEEP PETS ON LEASH

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS,	10-23-23	0	2024 2	INV A	834.17	C-110723		MATERIALS/SUPPLIES
007823 AMERICAN PAPER & TWI	4762264	0	2024 1	INV A	285.86	C-110723		PAPER TOWELS, BLEAC
007823 AMERICAN PAPER & TWI	4762265	0	2024 1	INV A	287.97	C-110723		TOWELS & TOILET PAP
007823 AMERICAN PAPER & TWI	4763299	0	2024 1	INV A	94.44	C-110723		BLEACH
					668.27			
019230 WASTE PRO-MEMPHIS	1066915	0	2024 1	INV A	311.56	C-110723		TRASH AT HWY 51
019230 WASTE PRO-MEMPHIS	1066917	0	2024 1	INV A	590.90	C-110723		TRASH AT STOWEWOOD
019230 WASTE PRO-MEMPHIS	1066919	0	2024 1	INV A	198.86	C-110723		TRASH AT PINE TAR A
					1,101.32			
026449 KELLY SEPTIC SER	27834	0	2024 1	INV A	190.00	C-110723		PORTA POTTY
026449 KELLY SEPTIC SER	27982	0	2024 1	INV A	180.00	C-110723		PORTA POTTY
026449 KELLY SEPTIC SER	28024	0	2024 1	INV A	500.00	C-110723		PORTA POTTY
					870.00			
029521 SIMPLOT	227029251	0	2024 1	INV A	850.00	C-110723		GRASS BLEND
029521 SIMPLOT	227029347	0	2024 1	INV A	832.50	C-110723		HERBICIDE
029521 SIMPLOT	227029407	0	2024 1	INV A	1,590.00	C-110723		BARRICADE LINK
					3,272.50			
			ACCOUNT TOTAL		8,276.26			
411 613400			COMMUNITY EVENTS					
000239 QUALITY LANDSCAPE &	235701	0	2024 1	INV A	60.00	C-110723		MUMS
000239 QUALITY LANDSCAPE &	235729	0	2024 1	INV A	507.50	C-110723		WHEAT STRAW
					567.50			
000334 ULINE INC	169604334	0	2024 1	INV A	2,036.41	C-110723		TABLES- FALL FEST
000611 SIGNS & STUFF	104510	0	2024 1	INV A	72.00	C-110723		PARKING BANNER
000611 SIGNS & STUFF	104523	0	2024 1	INV A	560.00	C-110723		NUMBER SIGNS FALL F
					632.00			
005044 LOWE'S HOME CENTERS,	10-23-23	0	2024 2	INV A	541.86	C-110723		MATERIALS/SUPPLIES
030074 REINDERS	2054141	0	2024 1	INV A	241.90	C-110723		HARDWARE
038553 THE BUTCHER'S BLOCK	390	0	2024 1	INV A	37.00	C-110723		ADDITIONAL 2 STEAKS
			ACCOUNT TOTAL		4,056.67			
411 622100			PROFESSIONAL SERVICES					
030534 DATAFACTS	192211	0	2024 2	INV A	25.50	C-110723		PRE-EMP BACKGROUND

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			25.50			
411 627901			UMPIRES						
001019 CLARK, VICKI	10-30-23	0	2024	2	INV A	162.50	C-110723		FALL SOFTBALL 10/16
001051 MALONE TERRY	10-17-23	0	2024	2	INV A	50.00	C-110723		REC BASEBALL 10/17/
001051 MALONE TERRY	10-30-23	0	2024	2	INV A	470.00	C-110723		FALL SOFTBALL 10/16
						520.00			
002857 TURNER DALE	10-30-23	0	2024	2	INV A	360.00	C-110723		FALL SOFTBALL 10/16
018046 HERRON SHELTON	10-14-23	0	2024	2	INV A	150.00	C-110723		CHERRY VALLEY FB 10
018757 CLAYTON DONNIE	10-17-23	0	2024	2	INV A	65.00	C-110723		REC BASEBALL 10/17/
018757 CLAYTON DONNIE	10-30-23	0	2024	2	INV A	48.75	C-110723		FALL SOFTBALL 10/16
						113.75			
019034 TELLIS SAMMIE	10-14-23	0	2024	2	INV A	350.00	C-110723		CHERRY VALLEY FB 10
019963 SHANNON DEMORIA	10-14-23	0	2024	2	INV A	400.00	C-110723		CHERRY VALLEY FB 10
021366 DEAN JESSE CALVIN	10-30-23	0	2024	2	INV A	65.00	C-110723		FALL SOFTBALL 10/16
021367 BREWER MICHAEL	10-17-23	0	2024	2	INV A	65.00	C-110723		REC BASEBALL 10/17/
021367 BREWER MICHAEL	10-30-23	0	2024	2	INV A	283.75	C-110723		FALL SOFTBALL 10/16
						348.75			
023087 WATSON LAWRENCE	10-17-23	0	2024	2	INV A	65.00	C-110723		REC BASEBALL 10/17/
023087 WATSON LAWRENCE	10-30-23	0	2024	2	INV A	227.50	C-110723		FALL SOFTBALL 10/16
						292.50			
023182 CASHION JOHN H	10-30-23	0	2024	2	INV A	130.00	C-110723		FALL SOFTBALL 10/16
025315 GOODING BLAKE	10-30-23	0	2024	2	INV A	325.00	C-110723		FALL SOFTBALL 10/16
025434 CHAPMAN ROBRIELLE	10-17-23	0	2024	2	INV A	250.00	C-110723		CHERRY VALLEY FB 10
026236 COLE JEREMY	10-14-23	0	2024	2	INV A	350.00	C-110723		CHERRY VALLEY FB 10
027447 WRIGHT TELECIA	10-14-23	0	2024	2	INV A	350.00	C-110723		CHERRY VALLEY FB 10
032672 PICKENS DERRELL	10-14-23	0	2024	2	INV A	200.00	C-110723		CHERRY VALLEY FB 10
033253 BREWER JACOB	10-30-23	0	2024	2	INV A	175.00	C-110723		FALL SOFTBALL 10/16
035457 SHELL WILLIAM	10-30-23	0	2024	2	INV A	178.75	C-110723		FALL SOFTBALL 10/16

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
036078 BEAL BLAKE AUSTIN	10-26-23	0	2024 2	INV A	300.00	C-110723		SOFTBALL UMPIRES 10
036521 NEWSOM MICHAEL	10-14-23	0	2024 2	INV A	400.00	C-110723		CHERRY VALLEY FB 10
037301 POLLARD LASEDRICK	10-30-23	0	2024 2	INV A	165.00	C-110723		FALL SOFTBALL 10/16
037396 LEE JOSEPH ANGLIN	10-30-23	0	2024 2	INV A	298.75	C-110723		FALL SOFTBALL 10/16
038533 SPIKES CHARDARIUS	10-14-23	0	2024 2	INV A	250.00	C-110723		CHERRY VALLEY FB 10
			ACCOUNT TOTAL		6,135.00			
411 630400			MACHINERY & EQUIPMENT					
000295 JOHN DEERE CO	117524049	0	2024 1	INV A	61,153.40	C-110723		PO-0000001 MOWER, C
			ACCOUNT TOTAL		61,153.40			
			ORG 411 TOTAL		89,834.31			
412		PARK TOURNAMENTS						
412 612400			RESELL / CONCESSION EXPENSE					
000305 MEMPHIS ICE MACHINE	35580741	0	2024 1	INV A	631.06	C-110723		REPLACED WATER PUMP
003011 M & M PROMOTIONS	101164	0	2024 1	INV A	751.80	C-110723		SHIRT RESALE
003538 SYSCO CORPORATION	414278210	0	2024 1	INV A	1,636.44	C-110723		CONCESSIONS
003538 SYSCO CORPORATION	414284713	0	2024 1	INV A	519.45	C-110723		CONCESSION
003538 SYSCO CORPORATION	414290794	0	2024 1	INV A	5,153.49	C-110723		CONCESSIONS
003538 SYSCO CORPORATION	414297103	0	2024 1	INV A	5,379.02	C-110723		CONCESSION
003538 SYSCO CORPORATION	414298152	0	2024 1	INV A	325.29	C-110723		CONCESSIONS
					13,013.69			
022806 PEPSI BEVERAGES COMP	74865059	0	2024 2	INV A	8,085.50	C-110723		PEPSI RESALE
024982 SMITTY'S SLICES LLC	101023101323	0	2024 1	INV A	289.00	C-110723		PIZZA RESALE
024982 SMITTY'S SLICES LLC	101723102223	0	2024 1	INV A	1,832.00	C-110723		PIZZA RESALE
024982 SMITTY'S SLICES LLC	10723101423	0	2024 1	INV A	176.00	C-110723		PIZZA RESALE
					2,297.00			
033037 HOSPITALITY CONTROL	52579	0	2024 1	INV A	74.50	C-110723		ALOHA SUPPORT
			ACCOUNT TOTAL		24,853.55			
412 622100			PROFESSIONAL FEES					
007622 MIDSOUTH SPORTS PROD	754	0	2024 1	INV A	11,250.00	C-110723		BASEBALL CONTRACT N
024247 KALISAK ROSEMARY	OCT2023	0	2024 1	INV A	4,375.00	C-110723		SOFTBALL CONTRACT O
			ACCOUNT TOTAL		15,625.00			

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
412 626102			PROMOTIONS				
001121 NEWTONS TROPHY	12291	0	2024 1 INV A	600.00	C-110723		AWARDS
001121 NEWTONS TROPHY	12298	0	2024 1 INV A	315.00	C-110723		MEDALS
001121 NEWTONS TROPHY	6	0	2024 1 INV A	452.00	C-110723		FOOTBALL TROPHIES
				1,367.00			
007622 MIDSOUTH SPORTS PROD	755	0	2024 1 INV A	3,025.00	C-110723		PG FALL FINALE - FE
007885 PAULSEN PRINTING COM	115730	0	2024 1 INV A	311.00	C-110723		TOURNAMENT SCORE CA
031719 GOTO COMMUNICATIONS	IN7102330544	0	2024 1 INV A	28.37	C-110723		GREENBROOK PHONES
034906 GLOBAL AWARDS, LLC	2509	0	2024 1 INV A	3,233.74	C-110723		AWARDS
			ACCOUNT TOTAL	7,965.11			
			ORG 412 TOTAL	48,443.66			
511			MUNICIPAL CODE ENFORCEMENT				
511 610100			CLEANING SUPPLIES				
000210 HILL MANFACTURING CO	158092	0	2024 1 INV A	147.44	C-110723		CLEANING SUPPLIES
005044 LOWE'S HOME CENTERS,	10-23-23	0	2024 2 INV A	64.95	C-110723		MATERIALS/SUPPLIES
007823 AMERICAN PAPER & TWI	4774984	0	2024 1 INV A	65.04	C-110723		CLEANING SUPPLIES
			ACCOUNT TOTAL	277.43			
511 611000			MATERIALS				
001102 SOUTHAVEN SUPPLY	201921	0	2024 1 INV A	24.65	C-110723		MATERIALS
010919 TRACTOR SUPPLY CREDI	1140961594	0	2024 1 INV A	137.90	C-110723		MATERIALS
			ACCOUNT TOTAL	162.55			
511 614900			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	246842977	0	2024 1 INV A	288.25	C-110723		FEED ANIMALS
012713 HILL'S PET NUTRITION	246908171	0	2024 1 INV A	157.95	C-110723		FEED ANIMALS
				446.20			
			ACCOUNT TOTAL	446.20			
511 622100			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	241729	0	2024 1 INV A	1,940.24	C-110723		PROF SERVICES
017049 ANIMAL HEALTH INTERN	9014044215	0	2024 1 INV A	194.25	C-110723		PROF SERVICES
028872 PRECIOUS PAWS ANIMAL	16459	0	2024 1 INV A	481.50	C-110723		PROF SERVICES
			ACCOUNT TOTAL	2,615.99			

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
511 630400			MACHINERY & EQUIPMENT					
005044 LOWE'S HOME CENTERS,	10-23-23	0	2024 2	INV A	100.61	C-110723		MATERIALS/SUPPLIES
			ACCOUNT TOTAL		100.61			
		ORG 511	TOTAL		3,602.78			
901	CITY FUEL							
901 614000			FUEL & OIL					
017201 BEST-WADE PETROLEUM	77902	24000003	2024 1	INV A	7,279.57	C-110723		FUEL ORDER
017201 BEST-WADE PETROLEUM	77908	24000003	2024 1	INV A	13,982.45	C-110723		FUEL ORDER
					21,262.02			
			ACCOUNT TOTAL		21,262.02			
		ORG 901	TOTAL		21,262.02			
902	GENERAL EXPENSES							
902 620902			FACILITIES MANAGEMENT					
000172 AUTOMATIC RAIN	18529	0	2024 1	INV A	388.00	C-110723		IRRIGATION REPAIRS
000172 AUTOMATIC RAIN	18531	0	2024 1	INV A	386.00	C-110723		IRR REPAIRS- INTERS
000172 AUTOMATIC RAIN	18540	0	2024 1	INV A	403.00	C-110723		MAY BLVD LANDSCAPE
					1,177.00			
000232 MATHESON & ASSOC LLC	23396	0	2024 1	INV A	413.00	C-110723		AMPTHITHEATER BUILD
000233 QUARLES FIRE PROTEC	2024-199	0	2024 1	INV A	150.00	C-110723		LIBRARY FIRE PROTEC
000233 QUARLES FIRE PROTEC	2024-200	0	2024 1	INV A	150.00	C-110723		UTILITY BLDG. ANNUA
000233 QUARLES FIRE PROTEC	2024-204	0	2024 1	INV A	150.00	C-110723		FEMA
000233 QUARLES FIRE PROTEC	2024-213	0	2024 1	INV A	200.00	C-110723		ARENA SPRINKLER INS
					650.00			
000457 GRAINGER	9860843755	0	2024 1	INV A	498.52	C-110723		F.S#4 WATER BOTTLE
000469 TRI-STAR COMPANIES,	TC21058	0	2024 1	INV A	725.00	C-110723		ARENA A/C HEAT MAIN
000539 OVERHEAD DOOR CO MEM	345906	0	2024 1	INV A	250.00	C-110723		SERVICE CALL-EAST P
001099 NORTH MS PEST CONTRO	132-01278115	0	2024 1	INV A	40.00	C-110723		VETERAN'S DR BLDG
001222 CUMMINS MID-SOUTH LL	D2-96679	0	2024 1	INV A	1,852.81	C-110723		SERVICE CALL OLD AI
001222 CUMMINS MID-SOUTH LL	D2-97276	0	2024 1	INV A	1,704.17	C-110723		FS#4 GEN. SERVICE
001222 CUMMINS MID-SOUTH LL	D2-97296	0	2024 1	INV A	903.44	C-110723		WHITWORTH GEN. SERV
001222 CUMMINS MID-SOUTH LL	D2-97302	0	2024 1	INV A	1,023.48	C-110723		CITY HALL GEN. MAIN
					5,483.90			
030629 AMAZON CAPITAL	1D9YCWCR6VX	0	2024 1	INV A	1,068.26	C-110723		WATER BOTTLE FILLER

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
035717	NICHOLS FIRE	84158	0	2024 1 INV A	575.00	C-110723		PEDESTRIAN BRIDGE -
				ACCOUNT TOTAL	10,880.68			
902	622100			PROFESSIONAL SERVICES				
024871	WAGEWORKS	422-TR44884	0	2024 2 INV A	268.43	C-110723		COBRA ADMIN FEES
038863	WATKINS WARD AND	235907	0	2024 2 INV A	65,500.00	C-110723		PREPARATION OF AUDI
				ACCOUNT TOTAL	65,768.43			
				ORG 902 TOTAL	76,649.11			
905		LIABILITY INSURANCE						
905	629300			INSURANCE-LIABILITY				
029114	CNA SURETY	71023341-1123	0	2024 1 INV A	17,675.00	C-110723		71023341-1123 EMP B
				ACCOUNT TOTAL	17,675.00			
				ORG 905 TOTAL	17,675.00			
	FUND 0010 GENERAL FUND			TOTAL:	1,551,832.66			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
711 640220			FIRE STATION 5				
037550 WESTFIELD	PAYAPP18	0	2024 2 INV A	207,492.55	C-110723		FIRE STATION #5
			ACCOUNT TOTAL	207,492.55			
		ORG 711	TOTAL	207,492.55			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	207,492.55			

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND				
611	623801			NEIGHBORHOOD PARKS				
001540	MURPHY & SONS, INC.	PAYREQUEST4	0	2024 2 INV A	421,765.78	C-110723		NEIGHBORHOOD PARKS-
				ACCOUNT TOTAL	421,765.78			
611	626107			FALL FEST EXPENSE				
014094	MAHAFFEY TENT COMPAN	47952	0	2024 1 INV A	1,658.33	C-110723		FALLFEST BBQ TENT
				ACCOUNT TOTAL	1,658.33			
611	626300			AMPHITHEATER MANAGEMENT				
017044	DESOTO COUNTY	10-18-2023	0	2024 1 INV A	8,333.33	C-110723		CONCERT PROMOTER BA
				ACCOUNT TOTAL	8,333.33			
				ORG 611 TOTAL	431,757.44			
	FUND 0240 TOURIST & CONVENTION			TOTAL:	431,757.44			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
811			UTILITY EXPENSE ACCOUNTS							
811	650902			DWI LOAN PAYMENT						
004646	DESOTO COUNTY REGION	3095	0	2024 1	INV	A	104,931.17	C-110723		NOV 2023 SEWER FEES
				ACCOUNT TOTAL			104,931.17			
			ORG 811	TOTAL			104,931.17			
815			UTILITY CAPITAL IMPROVEMENTS							
815	625300			EXTENSION & OTHER IMPROVEMENTS						
000172	AUTOMATIC RAIN	18482	0	2024 1	INV	A	2,480.00	C-110723		IRR INSTALL FRONT O
000952	TYLER TECHNOLOGIES	25-442839	0	2024 1	INV	A	4,963.00	C-110723		EQUIP FOR CASHIERIN
000952	TYLER TECHNOLOGIES	45-442061	0	2024 1	INV	A	1,600.00	C-110723		IMPLEMENTATION OF C
							6,563.00			
				ACCOUNT TOTAL			9,043.00			
815	625305			SANITARY SEWER EXTENSION						
004494	J R STEWART	36963	0	2024 1	INV	A	4,782.90	C-110723		FLOAT TREES
031530	CY CONSTRUCTION, LLC	1670	0	2024 1	INV	A	2,250.00	C-110723		PRESSURE SEWER DESO
				ACCOUNT TOTAL			7,032.90			
815	625310 1003			STARLANDING WATER SYS IM PH II						
026328	WAYPOINT ANALYTICAL	1229069	0	2024 1	INV	A	218.00	C-110723		STARLANDING WTP TES
026328	WAYPOINT ANALYTICAL	1229070	0	2024 1	INV	A	218.00	C-110723		STARLANDING TESTING
026328	WAYPOINT ANALYTICAL	1229071	0	2024 1	INV	A	218.00	C-110723		STARLANDING WTP TES
026328	WAYPOINT ANALYTICAL	1229072	0	2024 1	INV	A	218.00	C-110723		STARLANDING WTP TES
026328	WAYPOINT ANALYTICAL	657615	0	2024 1	INV	A	58.00	C-110723		WATER TESTING
							930.00			
				ACCOUNT TOTAL			930.00			
			ORG 815	TOTAL			17,005.90			
820			UTILITY ADMINISTRATIVE EXPENSE							
820	626900			TRAVEL & TRAINING						
017658	HARDY TINA	10-13-23	0	2024 1	INV	A	63.76	C-110723		LYFT RIDE TO/FROM A
				ACCOUNT TOTAL			63.76			
			ORG 820	TOTAL			63.76			
825			UTILITY MAINTENANCE EXPENSES							
825	611000			MATERIALS						
000294	SAFETY-QUIP	4117	0	2024 1	INV	A	945.00	C-110723		BARRICADES

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP S		WARRANT	CHECK	DESCRIPTION
000354 METER SERVICE AND SU	31816	0	2024	1	INV A	3,600.00	C-110723		COUPLINGS & METER B
000354 METER SERVICE AND SU	31832	0	2024	1	INV A	1,139.25	C-110723		FIRE HYDRANT & REPA
000354 METER SERVICE AND SU	31835	0	2024	1	INV A	1,110.60	C-110723		GATE VALVE
000354 METER SERVICE AND SU	31841	0	2024	1	INV A	3,751.80	C-110723		GATE VALVE & FITTIN
000354 METER SERVICE AND SU	31851	0	2024	1	INV A	97.91	C-110723		FITTINGS
000354 METER SERVICE AND SU	31871	0	2024	1	INV A	498.00	C-110723		PVC PIPE
000354 METER SERVICE AND SU	31888	0	2024	1	INV A	447.00	C-110723		HYDRANT REPAIR KIT
000354 METER SERVICE AND SU	31895	0	2024	1	INV A	1,365.00	C-110723		HYDRANT REPAIR KIT
000354 METER SERVICE AND SU	31938	0	2024	1	INV A	570.00	C-110723		HYDRANT REPAIR KIT
000354 METER SERVICE AND SU	31940	0	2024	1	INV A	1,575.40	C-110723		SADDLES & COUPLINGS
000354 METER SERVICE AND SU	31945	0	2024	1	INV A	480.91	C-110723		COUPLINGS
						14,635.87			
000734 MAGNOLIA ELECTRIC	380597	0	2024	1	INV A	128.91	C-110723		STRAPS & GRIPS
000761 MEMPHIS STONE	158877	0	2024	1	INV A	2,093.79	C-110723		SAND
001102 SOUTHAVEN SUPPLY	202114	0	2024	1	INV A	1,592.31	C-110723		MISC SUPPLIES
001150 NAPA GENUINE PARTS C	866854	0	2024	1	INV A	155.15	C-110723		CHARGER FOR GENERAT
005044 LOWE'S HOME CENTERS,	10-23-23	0	2024	2	INV A	709.02	C-110723		MATERIALS/SUPPLIES
007304 O'REILLYS AUTO PARTS	1257-257791	0	2024	1	INV A	15.98	C-110723		SOCKET
007766 CENTRAL PIPE SUPPLY,	S100351613	0	2024	1	INV A	2,028.45	C-110723		2" METERS
015408 J & J MAINTENANCE SU	15832	0	2024	1	INV A	843.95	C-110723		BLUE MARKINGS PAINT
029563 LANDERS FORD SOUTH	235341	0	2024	1	INV A	74.46	C-110723		WASHER KITS FOR TRU
030629 AMAZON CAPITAL	1F43YWW6YYQF	0	2024	1	INV A	9.91	C-110723		STARTER PAWL ASSEMB
			ACCOUNT TOTAL			23,232.80			
825 611100			CHEMICALS						
000551 USA BLUEBOOK	INV00160778	0	2024	1	INV A	3,189.69	C-110723		TESTING SUPPLIES FO
001146 IDEAL CHEMICAL	285350	0	2024	1	INV A	2,669.75	C-110723		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	285351	0	2024	1	INV A	2,669.75	C-110723		CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL	285517	0	2024	1	INV A	3,729.10	C-110723		CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL	285518	0	2024	1	INV A	1,059.35	C-110723		CHEMICALS FOR GREEN
						10,127.95			
004494 J R STEWART	36959	0	2024	1	INV A	340.00	C-110723		BIO-GEM DEGREASER
			ACCOUNT TOTAL			13,657.64			
825 611300			MAINTENANCE VEHICLES						
000687 SOUTHERN PIPE & SUPP	8635826	0	2024	1	INV A	52.00	C-110723		METER WASHERS

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000979 SOUTHAVEN CAR CARE	44340	0	2024 1	INV A	676.38	C-110723		REPAIR FUEL TANK
000979 SOUTHAVEN CAR CARE	44573	0	2024 1	INV A	664.22	C-110723		REPAIRS TO TRUCK #8
					1,340.60			
007304 O'REILLYS AUTO PARTS	1257-256323	0	2024 1	INV A	52.62	C-110723		WASHER NOZZLES FOR
007304 O'REILLYS AUTO PARTS	1257-256595	0	2024 1	INV A	50.47	C-110723		OIL FOR VEHICLES
007304 O'REILLYS AUTO PARTS	1257-256604	0	2024 1	CRM A	-12.99	C-110723		OIL FOR VEHICLES
007304 O'REILLYS AUTO PARTS	1257-258829	0	2024 1	INV A	810.35	C-110723		FUEL TREATMENT, OIL
					900.45			
029563 LANDERS FORD SOUTH	155119	0	2024 1	INV A	102.55	C-110723		ROUTINE MAINTENANCE
			ACCOUNT TOTAL		2,395.60			
825 612200			MAINTENANCE EQUIPMENT & BUILD					
000709 WILLIAMS EQUIPMENT	W4163765	0	2024 1	INV A	784.48	C-110723		REPAIRS TO EQUIPMEN
007304 O'REILLYS AUTO PARTS	1791-233123	0	2024 1	INV A	54.97	C-110723		HEX BITS FOR TCHULA
			ACCOUNT TOTAL		839.45			
825 612500			UNIFORMS					
000424 A 2 Z ADVERTISING	68107	0	2024 1	INV A	1,841.90	C-110723		UNIFORM SHIRTS
034854 CAVENDERS BOOT CITY	211981-IN	0	2024 1	INV A	125.00	C-110723		UNIFORM BOOTS - STR
034854 CAVENDERS BOOT CITY	212140-IN	0	2024 1	INV A	125.00	C-110723		UNIFORM BOOTS-MCCOW
034854 CAVENDERS BOOT CITY	212141-IN	0	2024 1	INV A	125.00	C-110723		UNIFORM BOOTS - WEN
034854 CAVENDERS BOOT CITY	212142-IN	0	2024 1	INV A	125.00	C-110723		UNIFORM BOOTS- GOOD
034854 CAVENDERS BOOT CITY	212143-IN	0	2024 1	INV A	125.00	C-110723		UNIFORM BOTTS- MCCU
034854 CAVENDERS BOOT CITY	212144-IN	0	2024 1	INV A	107.99	C-110723		UNIFORM BOOTS- HOUS
034854 CAVENDERS BOOT CITY	212864-IN	0	2024 1	INV A	125.00	C-110723		UNIFORM BOOTS-HAWKI
					857.99			
			ACCOUNT TOTAL		2,699.89			
825 622100			PROFESSIONAL SERVICES					
009195 GAINES, ROBERT	1274	0	2024 1	INV A	6,497.50	C-110723		SCADA SERVICES
015972 PARKS & PARKS WELL	17026	0	2024 1	INV A	-2,635.00	C-110723		REPAIRS
016939 ADVANCE ELECTRIC	29579	0	2024 1	INV A	2,967.87	C-110723		REPAIRS AT COLLEGE
016939 ADVANCE ELECTRIC	29580	0	2024 1	INV A	1,554.50	C-110723		REPAIRS AT WHITWORT
					4,522.37			
018472 M2MANAGEMENT SOLUTIO	181	0	2024 2	INV A	768.25	C-110723		FLEET TRACKING SYST
020449 FINAL TOUCH SECURITY	82181	0	2024 1	INV A	420.00	C-110723		SERVICE CALL TO DOR

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030534	DATAFACTS	192210	0	2024 2 INV A	24.50	C-110723		PRE-EMP BACKGROUND
				ACCOUNT TOTAL	14,867.62			
825	650903			INTERCEPTOR SEWER TREATMENT				
002848	HORN LAKE CREEK BASI	102023	0	2024 1 INV A	202,406.24	C-110723		10/23 SEWER FEES
				ACCOUNT TOTAL	202,406.24			
				ORG 825 TOTAL	260,099.24			
	FUND 0400 UTILITY FUND			TOTAL:	382,100.07			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES									
850	622100	PROFESSIONAL SERVICES									
005407	NORTH MS. TWO-WAY CO	49423	0	2024	1	INV	A	1,893.60	C-110723		LIGHTS - SAFETY/ EM
005430	CASCADE ENGINEERING	30599843	0	2024	1	INV	A	2,083.87	C-110723		GARBAGE CART LIDS
			ACCOUNT TOTAL					3,977.47			
			ORG 850 TOTAL					3,977.47			
	FUND 0450 SANITATION FUND		TOTAL:					3,977.47			

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

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND					
0010	153610			DUE TO/FROM AMPHITHEATER				
019230	WASTE PRO-MEMPHIS	1065102	0	2023 12 INV P	1,883.00	D-2023YE	210444	TRASH @ AMP
				ACCOUNT TOTAL	1,883.00			
				ORG 0010 TOTAL	1,883.00			
111			MAYOR ADMIN DEPARTMENT					
111	625700			TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	3690-100323	0	2023 12 INV P	56.68	D-2023YE	210759	287266623690- MAYOR
				ACCOUNT TOTAL	56.68			
				ORG 111 TOTAL	56.68			
120			FOREVER YOUNG SENIOR SERVIES					
120	622100			PROFESSIONAL FEES				
001361	SAM'S CLUB DIRECT	10-08-23	0	2023 12 INV P	89.58	D-2023YE	210778	SAM'S CLUB REST OF
010525	GORDON LUCIA	825-23	0	2023 12 INV P	360.00	D-2023YE	211003	YOGA & TAI-CHI PILA
010525	GORDON LUCIA	914-23	0	2023 12 INV P	330.00	D-2023YE	211003	YOGA & TAI-CHI PILA
					690.00			
013302	MCMULLIN GLORIA	9-2023	0	2023 12 INV P	120.00	D-2023YE	210966	LINE DANCE
034218	SMITH DEBORAH E	91523	0	2023 12 INV P	165.00	D-2023YE	210781	INSTRUCTOR
				ACCOUNT TOTAL	1,064.58			
				ORG 120 TOTAL	1,064.58			
125			COURT DEPARTMENT					
125	621501			COURT FINES				
024253	AMERICAN MUNICIPAL S	58375	0	2023 12 INV P	140.50	D-2023YE	210758	COLLECTION FEES SEP
				ACCOUNT TOTAL	140.50			
125	621505			COURT SUPPLIES				
001167	AT&T MOBILITY	5901-100323	0	2023 12 INV P	123.36	D-2023YE	210973	287262425901-COURT
001361	SAM'S CLUB DIRECT	10-08-23	0	2023 12 INV P	78.60	D-2023YE	210778	SAM'S CLUB REST OF
				ACCOUNT TOTAL	201.96			
				ORG 125 TOTAL	342.46			
145			DEPARTMENT OF FINANCE & ADMIN					
145	625700			TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	7941-100323	0	2023 12 INV P	164.59	D-2023YE	210759	287280227941- HR CE

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	164.59			
				ORG 145 TOTAL	164.59			
150			INFORMATION TECHNOLOGY					
150	610500			COMPUTERS				
007600	ODP BUSINESS	330949737-001	0	2023 12 INV P	103.51	D-2023YE	210775	OFFICE SUPPLIES IT
010929	B & H PHOTO	215577309	0	2023 12 INV P	1,127.00	D-2023YE	210958	UPS BATTERY BACKUP
022719	UMB CARD SERVICES	9-20-23	0	2023 12 INV P	653.80	D-2023YE	210786	47156218101000058
036645	BEYONDID INC	5489	0	2023 12 INV P	6,500.00	D-2023YE	210959	OKTA ON BOARDING FE
				ACCOUNT TOTAL	8,384.31			
150	610550			NETWORK CONNECTIVITY				
001167	AT&T MOBILITY	3491-100323	0	2023 12 INV P	253.38	D-2023YE	210973	287251543491-SDWAN
				ACCOUNT TOTAL	253.38			
150	625700			TELEPHONE/POSTAGE				
001167	AT&T MOBILITY	3491-100323	0	2023 12 INV P	706.48	D-2023YE	210973	287251543491-SDWAN
				ACCOUNT TOTAL	706.48			
				ORG 150 TOTAL	9,344.17			
155			CITY CLERK					
155	622100			PROFESSIONAL SERVICES				
001092	MATTHEW BENDER & CO.	38243059	0	2023 12 INV P	23.94	D-2023YE	210772	SUPPLEMENTS
001092	MATTHEW BENDER & CO.	38243067	0	2023 12 INV P	23.94	D-2023YE	210772	SUPPLEMENTS
					47.88			
001339	CREDIT CARD CENTER	9-18-23	0	2023 12 INV P	-15.95	D-2023YE	210766	CAOENCE- CREDIT CAR
				ACCOUNT TOTAL	31.93			
				ORG 155 TOTAL	31.93			
160			FACILITIES					
160	611000			MATERIALS				
001361	SAM'S CLUB DIRECT	10-08-23	0	2023 12 INV P	194.20	D-2023YE	210778	SAM'S CLUB REST OF
				ACCOUNT TOTAL	194.20			
160	625700			TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	1522-100323	0	2023 12 INV P	246.72	D-2023YE	210973	287322981522-FACILI
				ACCOUNT TOTAL	246.72			

CITY OF SOUTHAVEN

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FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 160		TOTAL		440.92			
180			PLANNING / ENGINEERING DEPT							
180	625700			TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	2685-100323	0	2023 12	INV	P	310.61	D-2023YE	210973	287269342685-CODE E
001167	AT&T MOBILITY	2970-100323	0	2023 12	INV	P	396.76	D-2023YE	210973	287270432970-CODE E
001167	AT&T MOBILITY	4718-100323	0	2023 12	INV	P	123.36	D-2023YE	210759	287274134718- PLANN
							830.73			
				ACCOUNT	TOTAL		830.73			
			ORG 180		TOTAL		830.73			
211			POLICE DEPARTMENT							
211	610100			CLEANING SUPPLIES						
001361	SAM'S CLUB DIRECT	10-08-23	0	2023 12	INV	P	203.36	D-2023YE	210778	SAM'S CLUB REST OF
				ACCOUNT	TOTAL		203.36			
211	611300			MAINTENANCE VEHICLES						
000543	COMSERV SERVICES	732005984-1	0	2023 12	INV	P	2,789.95	D-2023YE	210765	3177 INSTALL
011610	SOUTHERN THUNDER	225487-1	0	2023 12	INV	P	12.51	D-2023YE	210783	3217 REPAIRS-PAY RE
011610	SOUTHERN THUNDER	226156	0	2023 12	INV	P	131.02	D-2023YE	210783	MOTORS BRACKET
							143.53			
034982	ROSS MOTOR COMPANY I	41421	0	2023 12	INV	P	2,153.26	D-2023YE	210967	3189 OIL PAN
				ACCOUNT	TOTAL		5,086.74			
211	612200			MAINTENANCE EQUIPMENT & BUILD						
000734	MAGNOLIA ELECTRIC	374213	0	2023 12	INV	P	855.54	D-2023YE	210442	RANGE GATE
000734	MAGNOLIA ELECTRIC	379746	0	2023 12	INV	P	252.86	D-2023YE	210442	RANGE GATE
							1,108.40			
022719	UMB CARD SERVICES	9-20-23	0	2023 12	INV	P	2,999.99	D-2023YE	210786	47156218101000058
				ACCOUNT	TOTAL		4,108.39			
211	615500			JAIL FEES						
000964	DESOTO COUNTY SHERIF	10-13-23	0	2023 12	INV	P	218.21	D-2023YE	210768	INMATE MEDICAL/PHAR
000964	DESOTO COUNTY SHERIF	9-30-23	0	2023 12	INV	P	31,220.00	D-2023YE	210768	INMATE HOUSING FOR
							31,438.21			
				ACCOUNT	TOTAL		31,438.21			
211	622100			PROFESSIONAL SERVICES						
022516	PERSONNEL EVALUATION	49188	0	2023 12	INV	P	175.00	D-2023YE	210776	7 EVALS

FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022719	UMB CARD SERVICES	10-25-23	0	2023 12 INV P	381.27	D-2023YE	210971	CREDIT CARD 9/8/23-
034575	SCANSTAT TECHNOLOGIE	3017823FFFA4482EA092	0	2023 12 INV P	223.50	D-2023YE	210779	MEDICAL RECOROS
				ACCOUNT TOTAL	779.77			
211	625700			TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	1151-100323	0	2023 12 INV P	492.83	D-2023YE	210973	287297551151-LPR &
				ACCOUNT TOTAL	492.83			
211	626000			UTILITIES				
001145	ATMOS ENERGY	6889-100623	0	2023 12 INV P	37.24	D-2023YE	210760	3017116889-8691 NOR
				ACCOUNT TOTAL	37.24			
211	626900			TRAVEL & TRAINING				
001339	CREDIT CARD CENTER	9-18-23	0	2023 12 INV P	1,029.28	D-2023YE	210766	CADENCE- CREDIT CAR
				ACCOUNT TOTAL	1,029.28			
				ORG 211 TOTAL	43,175.82			
215		EMERGENCY SERVICES						
215	625700			TELEPHONE/POSTAGE				
001167	AT&T MOBILITY	8226-100323	0	2023 12 INV P	113.36	D-2023YE	210973	287311608226-EMERG
				ACCOUNT TOTAL	113.36			
215	626900			TRAVEL & TRAINING				
001339	CREDIT CARD CENTER	9-18-23	0	2023 12 INV P	752.00	D-2023YE	210766	CADENCE- CREDIT CAR
				ACCOUNT TOTAL	752.00			
				ORG 215 TOTAL	865.36			
290		FIRE DEPARTMENT						
290	610100			CLEANING SUPPLIES				
000196	MAGNOLIA SUPPLY & SE	50990A	0	2023 12 INV P	201.84	D-2023YE	210984	12)32OZ RAYON MOP H
000668	COUGAR CHEMICAL	302360	0	2023 12 INV P	118.80	D-2023YE	210975	24 WASH MITTS FOR T
				ACCOUNT TOTAL	320.64			
290	611300			MAINTENANCE VEHICLES				
020832	EMERGENCY EQUIPMENT	487127	0	2023 12 INV P	268.86	D-2023YE	210978	PARTS ENG. 1 FLT #
				ACCOUNT TOTAL	268.86			
290	612200			MAINTENANCE EQUIPMENT & BUILD				
000021	A-1 FIRE PROTECTION	10002349	0	2023 12 INV P	75.00	D-2023YE	210972	EXTINGUISHER RECHAR

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001361	SAM'S CLUB DIRECT	10-08-23	0	2023 12 INV P	624.98	D-2023YE	210778	SAM'S CLUB REST OF
022719	UMB CARD SERVICES	10-25-23	0	2023 12 INV P	21.59	D-2023YE	210971	CREDIT CARD 9/8/23-
				ACCOUNT TOTAL	721.57			
290	622100			PROFESSIONAL SERVICES				
023066	TRILOGY MEDWASTE SO	1451644	0	2023 12 INV P	493.10	D-2023YE	210987	MED WASTE FOR ALL S
				ACCOUNT TOTAL	493.10			
290	626900			TRAVEL & TRAINING				
001147	NEXAIR LLC	11372420	0	2023 12 INV P	148.59	D-2023YE	210985	RENTAL FEES FOR SEP
				ACCOUNT TOTAL	148.59			
				ORG 290 TOTAL	1,952.76			
297		EMS						
297	610701			MEDICAL SUPPLIES				
001147	NEXAIR LLC	10610395	0	2023 12 INV P	162.14	D-2023YE	210985	MEDICAL SUPPLIES OX
				ACCOUNT TOTAL	162.14			
297	620901			BILLING SERVICES				
019311	CREDIT BUREAU SYSTEM	307400000406	0	2023 12 INV P	2,023.05	D-2023YE	210976	EMS COLLECTION FEES
				ACCOUNT TOTAL	2,023.05			
297	622100			PROFESSIONAL FEES				
012561	EMERGENCY MEDICAL RE	1045	0	2023 12 INV P	4,500.00	D-2023YE	210979	3RD QUARTER MEDICAL
				ACCOUNT TOTAL	4,500.00			
				ORG 297 TOTAL	6,685.19			
311		PUBLIC WORKS DEPARTMENT						
311	611000			MATERIALS				
000759	LEHMAN ROBERTS CO	95296	0	2023 12 INV P	386.84	D-2023YE	210964	MAT
001102	SOUTHAVEN SUPPLY	199195	0	2023 12 INV P	384.90	D-2023YE	210969	MAT
001361	SAM'S CLUB DIRECT	10-08-23	0	2023 12 INV P	294.40	D-2023YE	210778	SAM'S CLUB REST OF
				ACCOUNT TOTAL	1,066.14			
311	611300			MAINTENANCE VEHICLES				
000997	TRUCK PRO	17-0874036	0	2023 12 INV P	199.77	D-2023YE	210970	MAT FOR SHOP
008561	S & H SMALL ENGINES	76696	0	2023 12 INV P	124.36	D-2023YE	210968	MAT FOR SHOP
008561	S & H SMALL ENGINES	77991	0	2023 12 INV P	20.42	D-2023YE	210968	MAT FOR SHOP

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
008561	S & H SMALL ENGINES	80890	0	2023 12	INV	P	221.18	D-2023YE	210968	MAT FOR SHOP
008561	S & H SMALL ENGINES	80891	0	2023 12	INV	P	322.54	D-2023YE	210968	MAT FOR SHOP
008561	S & H SMALL ENGINES	82335	0	2023 12	INV	P	84.31	D-2023YE	210968	MAT FOR SHOP
							772.81			
				ACCOUNT TOTAL			972.58			
311	626000			UTILITIES						
000966	ENTERGY	420003179231	0	2023 12	INV	P	527.20	D-2023YE	210980	15064967-ST LTS CIT
				ACCOUNT TOTAL			527.20			
				ORG 311 TOTAL			2,565.92			
315				CITY TRAFFIC AND STREETS LIGHT						
315	612200			MAINTENANCE EQUIPMENT & BUILD						
000497	DESOTO COUNTY ELECTR	8135	0	2023 12	INV	P	903.80	D-2023YE	210960	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	8348	0	2023 12	INV	P	4,992.09	D-2023YE	210960	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	8375	0	2023 12	INV	P	4,157.00	D-2023YE	210960	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	8382	0	2023 12	INV	P	336.25	D-2023YE	210960	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	8383	0	2023 12	INV	P	238.79	D-2023YE	210960	SIGNAL REPAIR
							10,627.93			
				ACCOUNT TOTAL			10,627.93			
315	626000			UTILITIES						
000966	ENTERGY	110007656589	0	2023 12	INV	P	48.00	D-2023YE	210962	164909244-GETWELL &
000966	ENTERGY	130006237607	0	2023 12	INV	P	42.61	D-2023YE	210982	16838005-4830 AIRWA
000966	ENTERGY	135007325745	0	2023 12	INV	P	50.72	D-2023YE	210962	68134584-HAMILTON &
000966	ENTERGY	135007325746	0	2023 12	INV	P	246.73	D-2023YE	210980	69086056-HAMILTON
000966	ENTERGY	145007313266	0	2023 12	INV	P	6.32	D-2023YE	210963	16835456-SOUTHAVEN
000966	ENTERGY	145007313268	0	2023 12	INV	P	75.33	D-2023YE	210980	16837528-STATELINE
000966	ENTERGY	145007316880	0	2023 12	INV	P	27.70	D-2023YE	210963	15540321-367 RASCO
000966	ENTERGY	15008260290	0	2023 12	INV	P	30.15	D-2023YE	210982	180865792-STATELINE
000966	ENTERGY	160006188369	0	2023 12	INV	P	62.31	D-2023YE	210981	176129674-7970 TCHU
000966	ENTERGY	175007210676	0	2023 12	INV	P	52.52	D-2023YE	210981	58522954-6875 AIRWA
000966	ENTERGY	190006393558	0	2023 12	INV	P	56.29	D-2023YE	210981	63799183-6715 HOSPI
000966	ENTERGY	195007316416	0	2023 12	INV	P	124.16	D-2023YE	210961	17327354-SWINNEA RD
000966	ENTERGY	195007316742	0	2023 12	INV	P	66.35	D-2023YE	210980	147671986-SE CORNER
000966	ENTERGY	195007316743	0	2023 12	INV	P	63.33	D-2023YE	210981	147671994-GOODMAN A
000966	ENTERGY	20009239340	0	2023 12	INV	P	118.49	D-2023YE	210961	110821964-ST LINE H
000966	ENTERGY	20009239341	0	2023 12	INV	P	93.09	D-2023YE	210962	110821972-STATELINE
000966	ENTERGY	2025839435	0	2023 12	INV	P	84,022.88	D-2023YE	210980	16836199-STREET LIG
000966	ENTERGY	215006837722	0	2023 12	INV	P	282.00	D-2023YE	210961	100968049-8770 NORT
000966	ENTERGY	225006756909	0	2023 12	INV	P	58.71	D-2023YE	210981	150262913-CHERRY BL
000966	ENTERGY	235006631059	0	2023 12	INV	P	238.43	D-2023YE	210961	15556418-STATELINE
000966	ENTERGY	27007795959	0	2023 12	INV	P	249.06	D-2023YE	210980	110821956-HIGHWAY 5
000966	ENTERGY	285006187585	0	2023 12	INV	P	46.81	D-2023YE	210981	115078636-1989 STAT
000966	ENTERGY	295006101388	0	2023 12	INV	P	47.42	D-2023YE	210962	47904040-8683 AIRWA
000966	ENTERGY	315005470893	0	2023 12	INV	P	201.81	D-2023YE	210961	52482346-8355 AIRWA

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	340004046631	0	2023 12	INV P	217.62	D-2023YE	210961	16832230-453 AIRPOR
000966 ENTERGY	340004046632	0	2023 12	INV P	119.04	D-2023YE	210961	16834293-HWY 51 @ C
000966 ENTERGY	340004046633	0	2023 12	INV P	11.68	D-2023YE	210963	16834756-SOUTH CIR
000966 ENTERGY	35007990506	0	2023 12	INV P	53.87	D-2023YE	210981	9417216-5577 GETWEL
000966 ENTERGY	35007992843	0	2023 12	INV P	51.93	D-2023YE	210962	90253295-8507 INVER
000966 ENTERGY	35007992947	0	2023 12	INV P	160.79	D-2023YE	210980	169321593-2810 MAY
000966 ENTERGY	365005094735	0	2023 12	INV P	11.84	D-2023YE	210982	98050180-5813 PEPPE
000966 ENTERGY	365005097984	0	2023 12	INV P	65.00	D-2023YE	210962	189364755-HWY 51 @
000966 ENTERGY	380003933610	0	2023 12	INV P	138.95	D-2023YE	210961	16835019-T L MILLBR
000966 ENTERGY	380003933615	0	2023 12	INV P	33.97	D-2023YE	210963	16850885-AIRWAYS &
000966 ENTERGY	395004869374	0	2023 12	INV P	43.05	D-2023YE	210962	50881309-1005 CHURC
000966 ENTERGY	395004869469	0	2023 12	INV P	48.92	D-2023YE	210981	52730470-85 CHURCH
000966 ENTERGY	395004870507	0	2023 12	INV P	46.05	D-2023YE	210981	TRAFFIC SIGNAL ELEC
000966 ENTERGY	395004870508	0	2023 12	INV P	54.02	D-2023YE	210962	124075086-AIRWAYS B
000966 ENTERGY	410003073480	0	2023 12	INV P	48.61	D-2023YE	210981	59478867-6345 AIRWA
000966 ENTERGY	415004558580	0	2023 12	INV P	118.64	D-2023YE	210980	19075704-MS 302 & T
000966 ENTERGY	420003179532	0	2023 12	INV P	76.78	D-2023YE	210962	176873271-WHITWORTH
000966 ENTERGY	435004459657	0	2023 12	INV P	481.25	D-2023YE	210980	55245484-8935 COMME
000966 ENTERGY	445004386775	0	2023 12	INV P	37.19	D-2023YE	210963	64945074-805 RASCO
000966 ENTERGY	450003257131	0	2023 12	INV P	62.44	D-2023YE	210962	108163825-6145 AIRW
000966 ENTERGY	460003250272	0	2023 12	INV P	42.76	D-2023YE	210981	19047497-951 RASCO
000966 ENTERGY	465004272048	0	2023 12	INV P	38.71	D-2023YE	210962	145700183-2996 COLL
000966 ENTERGY	470003250296	0	2023 12	INV P	98.13	D-2023YE	210961	110821998-MS VALLEY
000966 ENTERGY	470003250297	0	2023 12	INV P	93.96	D-2023YE	210961	110822038-RASCO RD
000966 ENTERGY	50008583688	0	2023 12	INV P	118.49	D-2023YE	210961	16293359-WHITWORTH
000966 ENTERGY	50008583721	0	2023 12	INV P	26.29	D-2023YE	210982	16344749-SWEET FLAG
000966 ENTERGY	520001659899	0	2023 12	INV P	46.35	D-2023YE	210981	89417232-6006 GETWE
000966 ENTERGY	75007743470	0	2023 12	INV P	2,184.68	D-2023YE	210980	16833121-5813 PEPPE
000966 ENTERGY	75007743471	0	2023 12	INV P	42.28	D-2023YE	210982	16837783-3005 COLLE
000966 ENTERGY	75007743472	0	2023 12	INV P	45.61	D-2023YE	210981	16853152-488 CHURCH
000966 ENTERGY	75007743581	0	2023 12	INV P	118.64	D-2023YE	210980	110822004-MS 302 @
000966 ENTERGY	80007788629	0	2023 12	INV P	97.69	D-2023YE	210961	16713240-CHURCH RD
000966 ENTERGY	95007519399	0	2023 12	INV P	45.31	D-2023YE	210962	91224535-992 CHURCH
000966 ENTERGY	95007524075	0	2023 12	INV P	41.99	D-2023YE	210982	19131200-8185 GETWE
000966 ENTERGY	95007528760	0	2023 12	INV P	93.40	D-2023YE	210962	61645719-7655 AIRWA
000966 ENTERGY	95007528761	0	2023 12	INV P	166.75	D-2023YE	210961	61645784-7532 SOUTH
					91,493.90			
001105 NORTHCENTRAL ELECTRI	7008-100423	0	2023 12	INV P	5,433.06	D-2023YE	210986	STREET LIGHT REPAIR
			ACCOUNT TOTAL		96,926.96			
		ORG 315	TOTAL		107,554.89			
411		PARKS DEPARTMENT						
411 612200			MAINTENANCE EQUIPMENT & BUILD					
000687 SOUTHERN PIPE & SUPP	8324083	0	2023 12	INV P	199.30	D-2023YE	211010	FLUSH KIT
000687 SOUTHERN PIPE & SUPP	8327051	0	2023 12	INV P	40.26	D-2023YE	211010	HARDWARE
					239.56			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	199773	0	2023 12 INV P	309.57	D-2023YE	210969	MISC SUPPLIES
010865 RELIABLE EQUIPMENT	CT119779	0	2023 12 INV P	270.00	D-2023YE	211008	OIL
			ACCOUNT TOTAL	819.13			
411 612201			PARK MAINTENANCE				
000734 MAGNOLIA ELECTRIC	372949	0	2023 12 INV P	114.57	D-2023YE	210442	TENNIS/PARKS SUPPLI
000734 MAGNOLIA ELECTRIC	375812	0	2023 12 INV P	137.72	D-2023YE	210442	AMP FUSE/SAFETY GL
				252.29			
009591 TRI FIRMA	6553	0	2023 12 INV P	3,850.25	D-2023YE	210785	CHERRY VALLEY DUMPS
019230 WASTE PRO-MEMPHIS	1065157	0	2023 12 INV P	2,779.78	D-2023YE	210444	1065157-6285 SUNSET
029763 GREAT SOUTHERN RECRE	812084	23000236	2023 12 INV P	58,551.84	D-2023YE	210770	PLAYGROUND AND SURF
			ACCOUNT TOTAL	65,434.16			
411 613400			COMMUNITY EVENTS				
000239 QUALITY LANDSCAPE &	235638	0	2023 12 INV P	285.00	D-2023YE	210777	MUMS & PUMPKINS
022719 UMB CARD SERVICES	10-25-23	0	2023 12 INV P	450.00	D-2023YE	210971	CREDIT CARD 9/8/23-
030629 AMAZON CAPITAL	1VM3DNML4TGC	0	2023 12 INV P	291.79	D-2023YE	210757	DECORATIONS FOR FOR
			ACCOUNT TOTAL	1,026.79			
411 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	1081-10323	0	2023 12 INV P	608.03	D-2023YE	210973	287265161081-PARKS
			ACCOUNT TOTAL	608.03			
411 626000			UTILITIES				
000966 ENTERGY	100006418187	0	2023 12 INV P	38.55	D-2023YE	210982	16836454-4700 STATE
000966 ENTERGY	100006418188	0	2023 12 INV P	2,335.80	D-2023YE	210980	16838229-4700 STATE
000966 ENTERGY	105007466113	0	2023 12 INV P	33.74	D-2023YE	210982	16838419- 7505 CHER
000966 ENTERGY	105007466115	0	2023 12 INV P	1,241.80	D-2023YE	210980	16839250-7505 CHERR
000966 ENTERGY	160006186298	0	2023 12 INV P	83.96	D-2023YE	210769	119242972-7635 TCHU
000966 ENTERGY	225006761664	0	2023 12 INV P	6,178.17	D-2023YE	210769	15744642-3376 NAIL
000966 ENTERGY	275006300666	0	2023 12 INV P	99.71	D-2023YE	210769	47805247-6208 SNOWD
000966 ENTERGY	380003933613	0	2023 12 INV P	63.39	D-2023YE	210769	16836884-CHAPARRAL
000966 ENTERGY	380003933614	0	2023 12 INV P	321.57	D-2023YE	210769	16838617-SNOWDEN PA
000966 ENTERGY	385004913638	0	2023 12 INV P	1,679.39	D-2023YE	210769	186848966-6277E SNO
000966 ENTERGY	75007745721	0	2023 12 INV P	634.86	D-2023YE	210769	38124624-CHERRY VAL
				12,710.94			
001105 NORTHCENTRAL ELECTRI	7010-092623	0	2023 12 INV P	211.38	D-2023YE	210443	59247010-3750 FREEM
001105 NORTHCENTRAL ELECTRI	7015-102323	0	2023 12 INV P	31.52	D-2023YE	210986	59247015- 3656 PINE
001105 NORTHCENTRAL ELECTRI	7016-102323	0	2023 12 INV P	699.84	D-2023YE	210986	59247016-3656 PINE

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
						942.74			
001145	ATMOS ENERGY	1167-101623	0	2023 12	INV P	29.12	D-2023YE	210974	4034951167-740 STOW
001145	ATMOS ENERGY	3076-101323	0	2023 12	INV P	40.93	D-2023YE	210974	3020713076-8925 SWI
001145	ATMOS ENERGY	3727-101323	0	2023 12	INV P	22.93	D-2023YE	210974	4010573727-800 STOW
001145	ATMOS ENERGY	4564-1023	0	2023 12	INV P	43.13	D-2023YE	211000	3061364564-1551 DOR
001145	ATMOS ENERGY	7945-1023	0	2023 12	INV P	66.83	D-2023YE	210441	3045017945-8710 NW
001145	ATMOS ENERGY	80559-1023	0	2023 12	INV P	113.00	D-2023YE	210441	4027080559-3750 FRE
						315.94			
001234	BRIGHTSPEED	200373-0923	0	2023 12	INV P	10.10	D-2023YE	211001	400200373-FOREVER Y
035302	CARBONHOUSE	798801	0	2023 12	INV P	500.00	D-2023YE	210762	AMP WEBSITE SEPT. 2
				ACCOUNT TOTAL		14,479.72			
				ORG 411	TOTAL	82,367.83			
412				PARK TOURNAMENTS					
412	612400			RESELL / CONCESSION EXPENSE					
001361	SAM'S CLUB DIRECT	10-08-23	0	2023 12	INV P	1,306.00	D-2023YE	210778	SAM'S CLUB REST OF
003538	SYSCO CORPORATION	414183812	0	2023 12	INV P	314.75	D-2023YE	210784	CONCESSION
024982	SMITTY'S SLICES LLC	852381323	0	2023 12	INV P	580.46	D-2023YE	210782	PIZZA RESALE
				ACCOUNT TOTAL		2,201.21			
412	626102			PROMOTIONS					
007885	PAULSEN PRINTING COM	115531	0	2023 12	INV P	539.00	D-2023YE	211006	MINI GOLF SCORE CAR
033269	PENNINGTON ZACH	20231024-SB1	0	2023 12	INV P	1,500.00	D-2023YE	211007	VIDEO-BASEBALL TOUR
				ACCOUNT TOTAL		2,039.00			
412	627901			TOURNAMENT UMPIRE FEES					
037391	SCOTT REGINALD	9-24-23-1	0	2023 12	INV P	550.00	D-2023YE	210780	RE-ISSUE- PG FALL N
				ACCOUNT TOTAL		550.00			
				ORG 412	TOTAL	4,790.21			
511				MUNICIPAL CODE ENFORCEMENT					
511	610100			CLEANING SUPPLIES					
001361	SAM'S CLUB DIRECT	10-08-23	0	2023 12	INV P	89.10	D-2023YE	210778	SAM'S CLUB REST OF
				ACCOUNT TOTAL		89.10			
511	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	7723-100323	0	2023 12	INV P	283.40	D-2023YE	210973	287269097723-ANIMAL

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	283.40			
				ORG 511 TOTAL	372.50			
902		GENERAL EXPENSES						
902	620700			CITY BEAUTIFICATION				
003011	M & M PROMOTIONS	101155	0	2023 12 INV P	1,153.73	D-2023YE	210965	SNOWDEN BANNERS
				ACCOUNT TOTAL	1,153.73			
902	620750			LANDSCAPE GROUNDS MANICURE ROW				
028454	CHANDLERS LAWN SER	54010	0	2023 12 INV P	743.75	D-2023YE	210763	MOWING
				ACCOUNT TOTAL	743.75			
902	620902			FACILITIES MANAGEMENT				
000966	ENTERGY	10000641818186	0	2023 12 INV P	42.76	D-2023YE	210982	16832636-4085 STATE
000966	ENTERGY	20009246219	0	2023 12 INV P	38.40	D-2023YE	210982	110165339-5730 STAT
000966	ENTERGY	240005753888	0	2023 12 INV P	19.48	D-2023YE	210769	17624743-6200 GETWE
					100.64			
001099	NORTH MS PEST CONTRO	132-01253905	0	2023 12 INV P	489.00	D-2023YE	210774	PARKS-CONCESSIONS/C
001222	CUMMINS MID-SOUTH LL	D2-93306	0	2023 12 INV P	475.38	D-2023YE	210767	WEST PRECINT GEN SE
012714	IRON MOUNTAIN	HHVV174	0	2023 12 INV P	4,954.83	D-2023YE	210983	SECURE STORAGE SERV
012714	IRON MOUNTAIN	HRBR032	0	2023 12 INV P	5,722.47	D-2023YE	210983	SECURE STORAGE SERV
012714	IRON MOUNTAIN	HTSG148	0	2023 12 INV P	5,460.41	D-2023YE	210983	SECURE STORAGE SERV
					16,137.71			
019694	MID-SOUTH TELECOM	78637	0	2023 12 INV P	95.00	D-2023YE	210773	COUNT WINDOW MIC
022719	UMB CARD SERVICES	10-25-23	0	2023 12 INV P	33.24	D-2023YE	210971	CREDIT CARD 9/8/23-
025816	SCHINDLER ELEVATOR	8106277730	0	2023 12 INV P	8,646.60	D-2023YE	211009	ELEVATOR @ SNOWDEN
025816	SCHINDLER ELEVATOR	8106311389	0	2023 12 INV P	1,548.04	D-2023YE	211009	SENIOR CENTER
					10,194.64			
027023	ELEVATOR SAFETY INSP	MS-6532	0	2023 12 INV P	225.00	D-2023YE	210977	PARKS- ELEVATOR INS
				ACCOUNT TOTAL	27,750.61			
902	622100			PROFESSIONAL SERVICES				
024871	WAGEWORKS	923-TR44884	0	2023 12 INV P	379.75	D-2023YE	210455	COBRA ADMIN FEES
				ACCOUNT TOTAL	379.75			
902	625100			STREET RESURFACING				

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000759	LEHMAN ROBERTS CO	21049-22	0	2023 12 INV P	335,141.74	D-2023YE	210771	PAVING JOB 21049-22
				ACCOUNT TOTAL	335,141.74			
				ORG 902 TOTAL	365,169.58			
904		LITIGATION						
904	622100			PROFESSIONAL SERVICES				
017086	BUTLER SNOW	10398127	0	2023 12 INV P	25,079.15	D-2023YE	210761	SERV RENDERED THROU
017086	BUTLER SNOW	10398277	0	2023 12 INV P	14,484.50	D-2023YE	210761	LEGACY CONTRACT TER
					39,563.65			
				ACCOUNT TOTAL	39,563.65			
				ORG 904 TOTAL	39,563.65			
	FUND 0010 GENERAL FUND			TOTAL:	669,222.77			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND				
611	623700			TOURIST & CONVENTION OPERATING				
001361	SAM'S CLUB DIRECT	10-08-23	0	2023 12 INV P	43.82	D-2023YE	210778	SAM'S CLUB REST OF
				ACCOUNT TOTAL	43.82			
611	623800 90018			PARK IMPROVEMENTS				
018221	CIVIL-LINK, LLC	80509	0	2023 12 INV P	1,465.50	D-2023YE	210764	TENNIS EXPANSION SU
				ACCOUNT TOTAL	1,465.50			
611	623802			ARENA PARKING LOT				
009591	TRI FIRMA	PAYAPP2	0	2023 12 INV P	60,589.71	D-2023YE	211011	PAYAPP2-ARENA PARKI
				ACCOUNT TOTAL	60,589.71			
				ORG 611 TOTAL	62,099.03			
FUND 0240	TOURIST & CONVENTION			TOTAL:	62,099.03			

FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
811			UTILITY EXPENSE ACCOUNTS							
811	650902			DWI LOAN PAYMENT						
004646	DESOTO COUNTY REGION	3050	0	2023 12	INV	P	87,127.25	D-2023YE	211002	SEPT 2023 SEWER FEE
				ACCOUNT TOTAL			87,127.25			
				ORG 811 TOTAL			87,127.25			
815			UTILITY CAPITAL IMPROVEMENTS							
815	625300			EXTENSION & OTHER IMPROVEMENTS						
009591	TRI FIRMA	6551	0	2023 12	INV	P	4,342.20	D-2023YE	211011	GETWELL WTR SERV IN
009591	TRI FIRMA	6552	0	2023 12	INV	P	8,531.39	D-2023YE	211011	FIVE OAKS DR FRENCH
009591	TRI FIRMA	6555	0	2023 12	INV	P	6,649.92	D-2023YE	211011	DRIVEWAY REPAIR ON
009591	TRI FIRMA	6563	0	2023 12	INV	P	5,300.32	D-2023YE	211011	315 GOODMAN CONCRET
009591	TRI FIRMA	6573	0	2023 12	INV	P	4,173.90	D-2023YE	211011	7125 E BROKEN OAK C
009591	TRI FIRMA	6574	0	2023 12	INV	P	12,022.45	D-2023YE	211011	GETWELL RD WIDENING
							41,020.18			
019694	MID-SOUTH TELECOM	78639	0	2023 12	INV	P	2,296.25	D-2023YE	211005	ACCESS CONTROL FOR
				ACCOUNT TOTAL			43,316.43			
815	625305			SANITARY SEWER EXTENSION						
009591	TRI FIRMA	6522	0	2023 12	INV	P	7,010.71	D-2023YE	211011	CENTRAL PARK SEWER
009591	TRI FIRMA	6549	0	2023 12	INV	P	13,123.89	D-2023YE	211011	HEARTLAND CHURCH FO
009591	TRI FIRMA	6550	0	2023 12	INV	P	2,438.88	D-2023YE	211011	STARLANDING RD FORC
009591	TRI FIRMA	6554	0	2023 12	INV	P	2,514.78	D-2023YE	211011	BUTTERMILK/SWINNEA
009591	TRI FIRMA	6562	0	2023 12	INV	P	7,217.48	D-2023YE	211011	BAPTIST RD SEWER TR
							32,305.74			
				ACCOUNT TOTAL			32,305.74			
				ORG 815 TOTAL			75,622.17			
820			UTILITY ADMINISTRATIVE EXPENSE							
820	610400			OFFICE SUPPLIES						
022719	UMB CARD SERVICES	9-20-23	0	2023 12	INV	P	923.94	D-2023YE	210786	47156218101000058
				ACCOUNT TOTAL			923.94			
				ORG 820 TOTAL			923.94			
825			UTILITY MAINTENANCE EXPENSES							
825	611000			MATERIALS						
000734	MAGNOLIA ELECTRIC	376573	0	2023 12	INV	P	44.56	D-2023YE	210442	6500 PULL ROPE
015408	J & J MAINTENANCE SU	15771	0	2023 12	INV	P	1,344.35	D-2023YE	211004	MARKING PAINT
				ACCOUNT TOTAL			1,388.91			

FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	4319-092723	0	2023 12	INV	P	1,556.28	D-2023YE	210759	287309584319-CRADLE
001167	AT&T MOBILITY	60413-100323	0	2023 12	INV	P	1,720.80	D-2023YE	210973	287251660413-UTILIT
							3,277.08			
				ACCOUNT TOTAL			3,277.08			
825	626000			UTILITIES						
001145	ATMOS ENERGY	4023-1023	0	2023 12	INV	P	75.38	D-2023YE	210974	4009764023-8779 WHI
				ACCOUNT TOTAL			75.38			
				ORG 825 TOTAL			4,741.37			
	FUND 0400 UTILITY FUND			TOTAL:			168,414.73			

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

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2

0400 UTILITY FUND
0400 130700 ACCOUNTS RECEIVABLE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002879 LIFESTYLE HOME LLC	43436	0	2024 1	INV	A	107.45	U-110723		
002879 LIFESTYLE HOME LLC	43457	0	2024 1	INV	A	31.40	U-110723		
002879 LIFESTYLE HOME LLC	43461	0	2024 1	INV	A	107.45	U-110723		
002879 LIFESTYLE HOME LLC	43563	0	2024 1	INV	A	89.90	U-110723		
						336.20			
005625 KREUNEN CONST	43558	0	2024 1	INV	A	89.90	U-110723		
007109 JOHNNY COLEMAN BLDRS	43473	0	2024 1	INV	A	89.90	U-110723		
007109 JOHNNY COLEMAN BLDRS	43478	0	2024 1	INV	A	48.95	U-110723		
						138.85			
007124 FLANAGAN ERIC S.	43515	0	2024 1	INV	A	87.45	U-110723		
012774 ADAMS HOMES	43479	0	2024 1	INV	A	72.35	U-110723		
014253 DESOTO MANAGEMENT &	43527	0	2024 1	INV	A	95.45	U-110723		
016792 ANDERSON MIKE & PAIG	43496	0	2024 1	INV	A	95.45	U-110723		
021080 REGENCY HOME BUILDER	43475	0	2024 1	INV	A	72.35	U-110723		
025462 MUDDY WATER	43524	0	2024 1	INV	A	95.66	U-110723		
026680 SKY LAKE CONSTRUCTIO	43474	0	2024 1	INV	A	31.40	U-110723		
026680 SKY LAKE CONSTRUCTIO	43481	0	2024 1	INV	A	125.00	U-110723		
026680 SKY LAKE CONSTRUCTIO	43483	0	2024 1	INV	A	35.10	U-110723		
026680 SKY LAKE CONSTRUCTIO	43510	0	2024 1	INV	A	84.05	U-110723		
026680 SKY LAKE CONSTRUCTIO	43519	0	2024 1	INV	A	84.05	U-110723		
026680 SKY LAKE CONSTRUCTIO	43520	0	2024 1	INV	A	72.35	U-110723		
026680 SKY LAKE CONSTRUCTIO	43565	0	2024 1	INV	A	89.90	U-110723		
						521.85			
026683 PINNACLE DEVELOPMENT	43460	0	2024 1	INV	A	8.00	U-110723		
027401 WALLEY WHITNEY	43494	0	2024 1	INV	A	107.45	U-110723		
029171 LACY TONESIA	43296	0	2024 1	INV	A	16.70	U-110723		
029299 HOME RIVER GROUP	43482	0	2024 1	INV	A	95.45	U-110723		
030098 WILLIAMS DELORIA	43340	0	2024 1	INV	A	77.90	U-110723		
030294 PINNACLE DEVELOPMENT	43493	0	2024 1	INV	A	110.55	U-110723		
030723 COLLINS SHAQUINTA	43385	0	2024 1	INV	A	54.80	U-110723		

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
031630 MASSEY HOMEBUILDERS	43402	0	2024 1	INV	A	101.60	U-110723		
031630 MASSEY HOMEBUILDERS	43488	0	2024 1	INV	A	37.25	U-110723		
						138.85			
033738 BAER CHRISTOPHER	43472	0	2024 1	INV	A	65.90	U-110723		
034733 VISHWAJEET PAWAR	43516	0	2024 1	INV	A	107.45	U-110723		
034836 REEDY AND COMPANY RE	43525	0	2024 1	INV	A	95.45	U-110723		
035187 LIN JEANETTE UBOVPM	43521	0	2024 1	INV	A	65.90	U-110723		
035815 D. R. HORTON	43456	0	2024 1	INV	A	107.45	U-110723		
035815 D. R. HORTON	43561	0	2024 1	INV	A	107.45	U-110723		
						214.90			
036558 MEMPHIS WEALTH	43412	0	2024 1	INV	A	95.45	U-110723		
036558 MEMPHIS WEALTH	43455	0	2024 1	INV	A	118.85	U-110723		
036558 MEMPHIS WEALTH	43508	0	2024 1	INV	A	95.45	U-110723		
						309.75			
036564 BENT BROOK RIDGE, LL	43526	0	2024 1	INV	A	95.45	U-110723		
036813 RIVER TOWN REALTY	43567	0	2024 1	INV	A	88.92	U-110723		
036927 NEIGHBORLY RENTALS -	43528	0	2024 1	INV	A	95.45	U-110723		
037036 DESOTO MANAGEMENT &	43512	0	2024 1	INV	A	95.45	U-110723		
037036 DESOTO MANAGEMENT &	43513	0	2024 1	INV	A	95.45	U-110723		
						190.90			
037167 MUDDY RIVERS PROPERT	43429	0	2024 1	INV	A	527.75	U-110723		
037281 EVERNEST LLC.	43437	0	2024 1	INV	A	65.90	U-110723		
037281 EVERNEST LLC.	43511	0	2024 1	INV	A	49.90	U-110723		
						115.80			
038302 REI NATION	43440	0	2024 1	INV	A	95.45	U-110723		
038302 REI NATION	43562	0	2024 1	INV	A	87.45	U-110723		
						182.90			
038560 TERRY ROGER & MARIE	43268	0	2024 1	INV	A	13.92	U-110723		
038561 BEARD KAREN	43269	0	2024 1	INV	A	22.45	U-110723		
038562 GRIFFIN MICHAEL ALAN	43270	0	2024 1	INV	A	13.92	U-110723		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
038563 BRAXTON ASHANTI	43271	0	2024 1	INV	A	95.45	U-110723		
038564 STARNES BRANDON	43272	0	2024 1	INV	A	95.45	U-110723		
038565 LEARNED BRUCE	43273	0	2024 1	INV	A	52.84	U-110723		
038566 WALTON MICHAEL & BRE	43274	0	2024 1	INV	A	54.20	U-110723		
038567 COALBURN CHRIS	43275	0	2024 1	INV	A	7.10	U-110723		
038568 LINDSEY VICTORIA	43276	0	2024 1	INV	A	77.90	U-110723		
038569 CASTEEL NICHOLE	43277	0	2024 1	INV	A	65.90	U-110723		
038570 BLACKARD JIMMY	43278	0	2024 1	INV	A	95.45	U-110723		
038571 FARES SALAH	43279	0	2024 1	INV	A	36.65	U-110723		
038572 HILL MICHAEL W	43280	0	2024 1	INV	A	95.45	U-110723		
038573 BULLDCK CHELSEY	43281	0	2024 1	INV	A	107.45	U-110723		
038574 BAILEY ANDREA	43282	0	2024 1	INV	A	107.45	U-110723		
038575 JONES CHARDIA	43283	0	2024 1	INV	A	107.45	U-110723		
038576 DILLON STEPHANI	43284	0	2024 1	INV	A	14.90	U-110723		
038577 JUSTUS CHARLES GLENN	43285	0	2024 1	INV	A	107.45	U-110723		
038578 JOHNSON BRIGHAM	43286	0	2024 1	INV	A	32.45	U-110723		
038579 TUGGLE APRIL	43287	0	2024 1	INV	A	89.90	U-110723		
038580 WILLIAMS AMBER	43288	0	2024 1	INV	A	54.80	U-110723		
038581 JETT MARICO	43289	0	2024 1	INV	A	19.70	U-110723		
038582 PERRY THEDO	43290	0	2024 1	INV	A	72.35	U-110723		
038583 WILLIAMS ODARRIUS	43291	0	2024 1	INV	A	77.25	U-110723		
038584 BENNETT BERTINA DAVI	43292	0	2024 1	INV	A	89.90	U-110723		
038585 COLLINS LATAVIUS	43293	0	2024 1	INV	A	72.35	U-110723		
038586 MATTHEWS ROBERTA	43294	0	2024 1	INV	A	78.25	U-110723		
038587 MOORE NATALIE TIKIA	43295	0	2024 1	INV	A	34.21	U-110723		
038588 IDLEBURG LEONARD	43297	0	2024 1	INV	A	147.98	U-110723		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
038589 SCRUGGS SHAREN BURNS	43298	0	2024	1	INV	A	72.35	U-110723		
038590 OLIVA ELIAS	43299	0	2024	1	INV	A	32.45	U-110723		
038591 DICKERSON ERICA	43300	0	2024	1	INV	A	107.45	U-110723		
038592 RAMOS ANTONIO BOITES	43301	0	2024	1	INV	A	91.52	U-110723		
038593 PARKS I ELMER	43302	0	2024	1	INV	A	107.45	U-110723		
038594 PRICE ANTHONY	43303	0	2024	1	INV	A	90.35	U-110723		
038595 TAYLOR SHERROD	43304	0	2024	1	INV	A	172.35	U-110723		
038596 SHENKS RONALD	43305	0	2024	1	INV	A	107.45	U-110723		
038597 GREEN ELENCIA M.	43306	0	2024	1	INV	A	39.80	U-110723		
038598 BOYETT TED	43307	0	2024	1	INV	A	107.45	U-110723		
038599 AMRO HISHAM & FLOREN	43308	0	2024	1	INV	A	107.45	U-110723		
038600 KELLEY JAMES	43309	0	2024	1	INV	A	145.46	U-110723		
038601 LAWSON STARR	43310	0	2024	1	INV	A	32.05	U-110723		
038602 WINTERS DOMINIQUE	43311	0	2024	1	INV	A	89.90	U-110723		
038603 CUMMINGS LISA	43312	0	2024	1	INV	A	37.25	U-110723		
038604 HORTON DANTE	43313	0	2024	1	INV	A	36.17	U-110723		
038605 KAMISHIA WARREN	43314	0	2024	1	INV	A	77.05	U-110723		
038606 EDMOND KATINA	43315	0	2024	1	INV	A	32.45	U-110723		
038607 DUKE JOHN C	43316	0	2024	1	INV	A	107.45	U-110723		
038608 WILLIAMS REGINOLD	43317	0	2024	1	INV	A	32.45	U-110723		
038609 CASE RYAN	43318	0	2024	1	INV	A	72.35	U-110723		
038610 COLEMAN NIVIKA	43319	0	2024	1	INV	A	54.80	U-110723		
038611 CULLEN-NAKAAHIKI PAL	43320	0	2024	1	INV	A	107.45	U-110723		
038612 DAVIS TIFFANY LYNN	43321	0	2024	1	INV	A	141.01	U-110723		
038613 MARTIN ASHLEY	43322	0	2024	1	INV	A	107.45	U-110723		
038614 TAYLOR MELISSA	43323	0	2024	1	INV	A	54.80	U-110723		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
038615 JOHNSON DILLON	43324	0	2024 1	INV A	92.25	U-110723		
038616 THREATT NANDI	43325	0	2024 1	INV A	107.45	U-110723		
038617 SAM PIMOL	43326	0	2024 1	INV A	107.45	U-110723		
038618 KEENE WILLIAM CARLIE	43327	0	2024 1	INV A	37.25	U-110723		
038619 CONLEY AMANDA	43328	0	2024 1	INV A	72.35	U-110723		
038620 LOVE CHRISTY	43329	0	2024 1	INV A	107.45	U-110723		
038621 ECHOLS JIMMIE LOU	43330	0	2024 1	INV A	32.45	U-110723		
038622 WEBB KAITLON	43331	0	2024 1	INV A	107.45	U-110723		
038623 ABDULAI BAH & BARRY	43332	0	2024 1	INV A	89.90	U-110723		
038624 WHEELER SHAUNIQUA	43333	0	2024 1	INV A	54.80	U-110723		
038625 HARRIS JAVION	43334	0	2024 1	INV A	144.96	U-110723		
038626 SINGLETARY MONIQUE	43335	0	2024 1	INV A	48.65	U-110723		
038627 BRYANT MICHAEL S - R	43336	0	2024 1	INV A	20.45	U-110723		
038628 CHRISTENSEN STANE &	43337	0	2024 1	INV A	14.60	U-110723		
038629 WILLIAMS NATASHA	43338	0	2024 1	INV A	72.35	U-110723		
038630 GARTSHORE BRIAN	43339	0	2024 1	INV A	88.92	U-110723		
038631 COLEMAN TYTANIA	43341	0	2024 1	INV A	89.90	U-110723		
038632 WALKER LITITIA C	43342	0	2024 1	INV A	89.90	U-110723		
038633 TUCKER STEPHEN	43343	0	2024 1	INV A	52.35	U-110723		
038634 SMITH LATHESIA DAVIS	43344	0	2024 1	INV A	72.35	U-110723		
038635 LISHMAN TRACY	43345	0	2024 1	INV A	107.45	U-110723		
038636 WEST DAKOTA	43346	0	2024 1	INV A	65.90	U-110723		
038637 HOOD SYLVIA	43347	0	2024 1	INV A	3.10	U-110723		
038638 MORRIS DEUNTE	43348	0	2024 1	INV A	30.80	U-110723		
038639 KING BRANDON	43349	0	2024 1	INV A	54.20	U-110723		
038640 VAUGHN CORTAVIOUS	43350	0	2024 1	INV A	54.80	U-110723		

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FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
038641 OWENS MARIO	43351	0	2024 1	INV	A	72.35	U-110723		
038642 POWELL NASHASTA	43352	0	2024 1	INV	A	72.35	U-110723		
038643 SULTON JAMES	43353	0	2024 1	INV	A	107.45	U-110723		
038644 CLARK RONALD	43354	0	2024 1	INV	A	55.80	U-110723		
038645 HOWARD ROBERT	43355	0	2024 1	INV	A	107.45	U-110723		
038646 BELL SOPHIE	43356	0	2024 1	INV	A	7.10	U-110723		
038647 CBL & ASSOC.MGMT./SO	43357	0	2024 1	INV	A	148.64	U-110723		
038648 MORGAN PAMELA	43358	0	2024 1	INV	A	54.80	U-110723		
038649 BERNARD-SOSH LINDA	43359	0	2024 1	INV	A	.65	U-110723		
038650 PARKER KETURAH	43360	0	2024 1	INV	A	72.35	U-110723		
038651 BUFORD XAVIER	43361	0	2024 1	INV	A	54.80	U-110723		
038652 LEWIS MAKALA	43362	0	2024 1	INV	A	107.45	U-110723		
038653 NEAL DAUSON	43363	0	2024 1	INV	A	107.45	U-110723		
038654 LONGTON PATRICK & DE	43364	0	2024 1	INV	A	65.90	U-110723		
038655 SMITH JUDITH	43365	0	2024 1	INV	A	72.35	U-110723		
038656 CARPENTER HILTON	43366	0	2024 1	INV	A	89.90	U-110723		
038657 GRAHAM SHANECCA	43367	0	2024 1	INV	A	107.45	U-110723		
038658 O'NEAL JADARIUS	43368	0	2024 1	INV	A	37.25	U-110723		
038659 WILLIAMS ERIC & KLIN	43369	0	2024 1	INV	A	72.35	U-110723		
038660 ISLAM MOHAMMED	43370	0	2024 1	INV	A	107.45	U-110723		
038661 ANDINO CANDICE	43371	0	2024 1	INV	A	72.35	U-110723		
038662 GDPF SOUTHAVEN 1, LL	43372	0	2024 1	INV	A	157.20	U-110723		
038663 SPAUR SAMANTHA	43373	0	2024 1	INV	A	87.45	U-110723		
038664 WATSON MARVIN	43374	0	2024 1	INV	A	54.80	U-110723		
038665 MCKINLEY CARL	43375	0	2024 1	INV	A	107.45	U-110723		
038666 HERNANDEZ MARCO	43376	0	2024 1	INV	A	107.45	U-110723		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038667 MCPHERSON CHRISTOPHE	43377	0	2024 1	INV	A	72.35	U-110723	
038668 EVANS SHAQUANA M	43378	0	2024 1	INV	A	55.80	U-110723	
038669 CURRY NYGEL	43379	0	2024 1	INV	A	107.45	U-110723	
038670 JONES SHARITA	43380	0	2024 1	INV	A	107.45	U-110723	
038671 BESTEDA AARON	43381	0	2024 1	INV	A	37.25	U-110723	
038672 COX ANGELA	43382	0	2024 1	INV	A	253.10	U-110723	
038673 PERRY SAMUEL	43383	0	2024 1	INV	A	89.90	U-110723	
038674 SAWTELLE WILLIAM	43384	0	2024 1	INV	A	107.45	U-110723	
038675 MCPHERSON JOHN	43386	0	2024 1	INV	A	85.32	U-110723	
038676 ROBERTSON BLAKE	43387	0	2024 1	INV	A	72.35	U-110723	
038677 WHITE DANA	43388	0	2024 1	INV	A	107.45	U-110723	
038678 JERRY STEPHENS	43389	0	2024 1	INV	A	72.35	U-110723	
038679 JONES KAISHA	43390	0	2024 1	INV	A	107.45	U-110723	
038680 ALZAMZAL ESAM	43391	0	2024 1	INV	A	124.60	U-110723	
038681 GUTIERREZ JUAN	43392	0	2024 1	INV	A	107.45	U-110723	
038682 CRUMB DESHUN	43393	0	2024 1	INV	A	89.90	U-110723	
038683 COOPER SHAUNDRIKA	43394	0	2024 1	INV	A	89.90	U-110723	
038684 SMITH AMY	43395	0	2024 1	INV	A	72.35	U-110723	
038685 JEFFERSON KEDRIN	43396	0	2024 1	INV	A	107.45	U-110723	
038686 STRONG KAWANA	43397	0	2024 1	INV	A	54.80	U-110723	
038687 DOUGLAS DEBRAYSHIA	43398	0	2024 1	INV	A	37.25	U-110723	
038688 KELLY TIFFANY	43399	0	2024 1	INV	A	54.80	U-110723	
038689 CHRISHUNDRA WILLIAMS	43400	0	2024 1	INV	A	72.35	U-110723	
038690 HANNAH KELLEY	43401	0	2024 1	INV	A	6.80	U-110723	
038691 COX KEVIN	43403	0	2024 1	INV	A	89.90	U-110723	
038692 HARRIS SAMUEL	43404	0	2024 1	INV	A	88.92	U-110723	

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038693 LOVE SHANIKA	43405	0	2024 1	INV	A	72.35 U-110723		
038694 MACIAS NAYRA	43406	0	2024 1	INV	A	89.90 U-110723		
038695 MATLOCK SAM	43407	0	2024 1	INV	A	137.25 U-110723		
038696 SANDERS EDWARD	43408	0	2024 1	INV	A	37.25 U-110723		
038697 STRICKLAND MICHAEL	43409	0	2024 1	INV	A	75.95 U-110723		
038698 MABRY TASHEBA	43410	0	2024 1	INV	A	107.45 U-110723		
038699 AUSTIN JASMINE TENAN	43411	0	2024 1	INV	A	55.80 U-110723		
038700 SMITH ARKERRA	43413	0	2024 1	INV	A	72.35 U-110723		
038701 MEEKS TERRANCE	43414	0	2024 1	INV	A	89.90 U-110723		
038702 THOMAS CHRISTIE	43415	0	2024 1	INV	A	72.35 U-110723		
038703 STARKS DEBRA (TENANT	43416	0	2024 1	INV	A	72.05 U-110723		
038704 LAMB CHARLES C/O KA	43417	0	2024 1	INV	A	65.90 U-110723		
038705 MOTEN JACQUES	43418	0	2024 1	INV	A	89.90 U-110723		
038706 BEAVERS DUNTI	43419	0	2024 1	INV	A	40.25 U-110723		
038707 BAH AISSATOU & NAFIA	43420	0	2024 1	INV	A	107.45 U-110723		
038708 HORTON ANITRA	43421	0	2024 1	INV	A	39.70 U-110723		
038709 BRYANT PATRICK	43422	0	2024 1	INV	A	107.45 U-110723		
038710 RIVERA MARCELINO	43423	0	2024 1	INV	A	107.45 U-110723		
038711 MIDDLETON PORTIA	43424	0	2024 1	INV	A	55.30 U-110723		
038712 OLIVER SHIRLEY	43425	0	2024 1	INV	A	95.45 U-110723		
038713 HYRY LINDA	43426	0	2024 1	INV	A	107.45 U-110723		
038714 COGER TYQUISHA	43427	0	2024 1	INV	A	107.45 U-110723		
038715 WILLIAMS JASMINE	43428	0	2024 1	INV	A	6.80 U-110723		
038716 RIVERS NAKISHA (TENA	43430	0	2024 1	INV	A	72.35 U-110723		
038717 O'NEAL MICHAEL	43431	0	2024 1	INV	A	89.90 U-110723		
038718 POOL COHEN	43432	0	2024 1	INV	A	54.20 U-110723		

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
038719 TRAYLOR HANNAH (TENA	43433	0	2024 1	INV A	37.25 U-110723		
038720 JOHNSON JASMINE	43434	0	2024 1	INV A	107.45 U-110723		
038721 VAUGHN II CEDRIC	43435	0	2024 1	INV A	60.05 U-110723		
038722 TATE DEMETRIUS (TENA	43438	0	2024 1	INV A	89.90 U-110723		
038723 CURRY YASMIN	43439	0	2024 1	INV A	37.60 U-110723		
038724 SKINNER CORDESHIA (T	43441	0	2024 1	INV A	89.90 U-110723		
038725 JACKSON STANLEY (TEN	43442	0	2024 1	INV A	72.35 U-110723		
038726 LECHUGA ENRIQUE (TEN	43443	0	2024 1	INV A	107.45 U-110723		
038727 BAILEY BRITTNEY	43444	0	2024 1	INV A	72.35 U-110723		
038728 DANDRIDGE SHONTEJA	43445	0	2024 1	INV A	107.45 U-110723		
038729 ORTIZ TYLER LEIGH	43446	0	2024 1	INV A	89.90 U-110723		
038730 LAWRENCE CYNTHIA	43447	0	2024 1	INV A	89.90 U-110723		
038731 CHILDS ASHLEY	43448	0	2024 1	INV A	107.45 U-110723		
038732 AYERS TRAIVON (TENAN	43449	0	2024 1	INV A	37.25 U-110723		
038733 MARTIN ANTONIAL (TEN	43450	0	2024 1	INV A	37.25 U-110723		
038734 PAISLEY KENNEDY	43451	0	2024 1	INV A	107.45 U-110723		
038735 DANDRIDGE DERRAL (TE	43452	0	2024 1	INV A	54.80 U-110723		
038736 DAVIS GENELL (TENANT	43453	0	2024 1	INV A	89.90 U-110723		
038737 CAUSEY FREDERION (TE	43454	0	2024 1	INV A	73.30 U-110723		
038738 JOHNSON DARRELL	43458	0	2024 1	INV A	54.80 U-110723		
038739 STANFORD HOMES LLC	43459	0	2024 1	INV A	95.45 U-110723		
038740 MYERS KASSEAM & TANL	43462	0	2024 1	INV A	107.45 U-110723		
038741 COOPER PACELY	43463	0	2024 1	INV A	89.90 U-110723		
038742 JOHNSON DESHONDA (TE	43464	0	2024 1	INV A	107.45 U-110723		
038743 NABORS JANAE	43465	0	2024 1	INV A	37.25 U-110723		
038744 WILSON TAYLOR (TENAN	43466	0	2024 1	INV A	89.90 U-110723		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
038745 HORN OLISA (TENANT)	43467	0	2024 1	INV A	89.90	U-110723		
038746 LIGGINS GLORIA (TENA	43468	0	2024 1	INV A	107.45	U-110723		
038747 UTTERBACK LISA	43469	0	2024 1	INV A	95.45	U-110723		
038748 GIBSON RICARDO	43470	0	2024 1	INV A	37.25	U-110723		
038749 CLINTON CHRISTOPHER	43471	0	2024 1	INV A	89.90	U-110723		
038750 STARKS JAMONICA (TEN	43476	0	2024 1	INV A	89.90	U-110723		
038751 ANDERSON DERRICK & B	43477	0	2024 1	INV A	72.35	U-110723		
038752 SANTOS TIANNA (TENAN	43480	0	2024 1	INV A	65.90	U-110723		
038753 PEREZ JOSE	43484	0	2024 1	INV A	107.45	U-110723		
038754 LOVE ANNIE (TENANT)	43485	0	2024 1	INV A	107.45	U-110723		
038755 GOODMAN CHARLOTTE	43486	0	2024 1	INV A	107.45	U-110723		
038756 HARRIS BETSY (TENANT	43487	0	2024 1	INV A	60.35	U-110723		
038757 MUDDY WATERS PROPERT	43489	0	2024 1	INV A	83.75	U-110723		
038758 PHUTING NAMAN	43490	0	2024 1	INV A	89.90	U-110723		
038759 THE CARTER GROUP REA	43491	0	2024 1	INV A	49.90	U-110723		
038759 THE CARTER GROUP REA	43492	0	2024 1	INV A	54.20	U-110723		
					104.10			
038760 REVELS PAUL	43495	0	2024 1	INV A	107.45	U-110723		
038761 STARKEY MEREDITH	43497	0	2024 1	INV A	89.90	U-110723		
038762 TURNER ROCHELLE	43498	0	2024 1	INV A	30.50	U-110723		
038763 GALINDO VANESSA	43499	0	2024 1	INV A	107.45	U-110723		
038764 BREWER JESSICA	43500	0	2024 1	INV A	89.90	U-110723		
038765 WILLIAMS GLORIA	43501	0	2024 1	INV A	89.90	U-110723		
038766 EMENIKE QUAMAELLYIA	43502	0	2024 1	INV A	89.90	U-110723		
038767 BHANDARI DEEPAK	43503	0	2024 1	INV A	107.45	U-110723		
038768 YOUNG LUCILLE	43504	0	2024 1	INV A	89.90	U-110723		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
038769 JORDAN BRICE JERRY	43505	0	2024 1	INV A	107.45	U-110723		
038770 CARLOCK KEON	43506	0	2024 1	INV A	107.45	U-110723		
038771 JONES DALVIN	43507	0	2024 1	INV A	107.45	U-110723		
038772 SOLORIO ROGELIO	43509	0	2024 1	INV A	107.45	U-110723		
038773 PETTY JESSICA	43514	0	2024 1	INV A	107.45	U-110723		
038774 MCNEAL LATONYA	43517	0	2024 1	INV A	107.45	U-110723		
038775 VALLURI RAJESH	43518	0	2024 1	INV A	95.45	U-110723		
038776 L E BELL CONSTRUCTIO	43522	0	2024 1	INV A	707.65	U-110723		
038777 ESTES GRADING & TRUC	43523	0	2024 1	INV A	750.00	U-110723		
038778 T.D. SYNESS	43529	0	2024 1	INV A	738.45	U-110723		
038779 RITTMON DEMARRIO (TE	43530	0	2024 1	INV A	107.45	U-110723		
038822 BROWN VICTORIA	43539	0	2024 1	INV A	42.80	U-110723		
038830 GLASS MIRIAM	43545	0	2024 1	INV A	95.45	U-110723		
038831 BROOKS CRYSTAL FOUST	43546	0	2024 1	INV A	60.05	U-110723		
038832 JACKSON MOSES E	43547	0	2024 1	INV A	13.25	U-110723		
038833 Z-EXPRESS	43548	0	2024 1	INV A	71.60	U-110723		
038834 PARAMOUNT COMMERCIAL	43549	0	2024 1	INV A	57.91	U-110723		
038835 THROWER HUNTER	43550	0	2024 1	INV A	72.05	U-110723		
038836 JACKSON MARCELLA	43551	0	2024 1	INV A	65.90	U-110723		
038837 DOWNEY SAMMIE L	43552	0	2024 1	INV A	259.72	U-110723		
038838 MOLEA JESSIE	43553	0	2024 1	INV A	95.45	U-110723		
038839 HOLMES CHANLEY & ASH	43554	0	2024 1	INV A	88.92	U-110723		
038840 ZWAHLEN CORY	43555	0	2024 1	INV A	65.90	U-110723		
038841 JONES JOYCE	43556	0	2024 1	INV A	42.50	U-110723		
038842 WRIGHT CAROLYN	43557	0	2024 1	INV A	8.00	U-110723		
038843 ORTIZ JOE	43559	0	2024 1	INV A	7.40	U-110723		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
038844 SALES DOROTHY	43560	0	2024 1	INV	A	7.30	U-110723		
038845 3 ARROWS CONTRACTING	43564	0	2024 1	INV	A	38.22	U-110723		
038846 BATTS JONATHAN (TENA	43566	0	2024 1	INV	A	81.60	U-110723		
038847 TUNNEL THOMAS C	43568	0	2024 1	INV	A	54.50	U-110723		
038848 MONROE LEONA	43569	0	2024 1	INV	A	60.35	U-110723		
038849 HUGHES BROTHERS PLUM	43570	0	2024 1	INV	A	213.45	U-110723		
038850 BUYERHOUSE	43571	0	2024 1	INV	A	88.92	U-110723		
			ACCOUNT TOTAL			25,502.61			
		ORG 0400	TOTAL			25,502.61			
FUND 0400 UTILITY FUND			TOTAL:			25,502.61			

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CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET W-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND					
611 626107			FALL FEST EXPENSE					
001176	MS DEPT OF REVENUE	10-18-23	0	2024 1 DIR P	689.38	W-110723	65873	FALL FEST 23 SALES
				ACCOUNT TOTAL	689.38			
			ORG 611	TOTAL	689.38			
FUND 0240	TOURIST & CONVENTION			TOTAL:	689.38			

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CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET W-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600 214100				MS STATE RETIREMENT				
002313	MS STATE RETIREMENT	10-31-23	0	2024 1 DIR P	635,539.33	W-110723	65878	PERS OCT 2023
				ACCOUNT TOTAL	635,539.33			
0600 214300				EMPLOYEE MEDICAL INSURANCE				
031228	UNITEDHEALTHCARE INC	649143679318	0	2024 2 DIR P	304,679.90	W-110723	65880	UHC PREMIUMS DENTAL
				ACCOUNT TOTAL	304,679.90			
0600 214900				DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1130904327	0	2024 1 DIR P	3,362.50	W-110723	65872	EMP CONTRIBUTION DE
002311	EMPOWER RETIREMENT	1132473528	0	2024 1 DIR P	4,545.22	W-110723	65875	OCT 2023 EMP CONTRI
002311	EMPOWER RETIREMENT	1134622428	0	2024 1 DIR P	3,362.50	W-110723	65877	DEF COMP OCT 30, 20
					11,270.22			
				ACCOUNT TOTAL	11,270.22			
0600 215101				CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	10-13-23	0	2024 1 DIR P	4,879.28	W-110723	65871	FSA/DFSA OCT 2023
022644	CORPORATE PLANNING	10-20-23	0	2024 1 DIR P	1,428.38	W-110723	65874	FSA PAYROLL CONTRIB
022644	CORPORATE PLANNING	10-27-23	0	2024 1 DIR P	4,879.32	W-110723	65876	FSA/DFSA FOR OCT 20
					11,186.98			
				ACCOUNT TOTAL	11,186.98			
0600 215102				DENTAL INSURANCE PREMS				
031228	UNITEDHEALTHCARE INC	649143679318	0	2024 2 DIR P	19,134.41	W-110723	65880	UHC PREMIUMS DENTAL
				ACCOUNT TOTAL	19,134.41			
0600 215105				VISION				
031228	UNITEDHEALTHCARE INC	649143679318	0	2024 2 DIR P	3,649.38	W-110723	65880	UHC PREMIUMS DENTAL
				ACCOUNT TOTAL	3,649.38			
				ORG 0600 TOTAL	985,460.22			
	FUND 0600 PAYROLL FUND			TOTAL:	985,460.22			

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The City of Southaven Docket Recap

November 7, 2023

Special Docket

General Fund -

Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-

Tourist & Convention	-
Payroll Fund	$18,288.68

SPECIAL DOCKET TOTAL	**$18,288.68**

*Note: Life Insurance Company of North America (Cigna)

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET- S-110723

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 216108				VOLUNTARY LIFE INSURANCE				
022642	LIFE INSURANCE COMPA	OCT2023LIFE	0	2024 2 DIR P	18,288.68	S-110723	65879	OCT 2023 EMP LIFE I
				ACCOUNT TOTAL	18,288.68			
				ORG 0600 TOTAL	18,288.68			
	FUND 0600 PAYROLL FUND			TOTAL:	18,288.68			

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