MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 5, 2023
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: November 21, 2023**
5. **Approval of Travel for MML (January 9-11)**
6. **Lease of City Property**
7. **Contract with PBJ Happee Day Shows for Springfest**
8. **Resolution for Liens**
9. **Commercial Vehicle Ordinance**
10. **Resolution for Speed Hump Ordinance**
11. **Resolution for Revised Southaven Wrecker Rotation Policy**
12. **Planning Agenda:** **Item #1 Application by SMJ Enterprises for subdivision approval of Serenity Pointe Phase 2 on the north side of Nail Road, east of Tchulahoma Road**
    Item #2 Application by Renasant Bank for design review approval for a new bank site on the northeast corner of Airways Blvd. and Guthrie Drive
    Item #3 Application for West End District Tax Incentive for a renovation project at 920 Stateline Road - American Deli
13. **Mayor's Report**
14. **Personnel Docket**
15. **City Attorney's Legal Update**
16. **Utilities Billing Leak Adjustment Docket**
17. **Claims Dockets: Docket 1**
    Docket 2
18. **Executive Session: Discussion regarding ongoing and potential claims/litigation by and against City (Miss. Code 25-41-7(4)(b); Economic Development (Potential location/re-location of business to City) (Miss. Code 25-41-7(j); Interdepartmental Personnel with No Action**

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

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
November 21, 2023
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: November 7, 2023
5. Planning Commissioner Appointment
6. Contract with OPC
7. Resolution for Holiday Schedule
8. City Contracts with Direct Connections
9. Fire Station #5 Change Orders
10. Approval of Seeking Proposals for Garbage/Rubbish/Recycling Services
11. CE&I Contracts for Getwell Multi-Use Path and Airways Resurfacing Projects
12. Resolution for Commercial Vehicle Ordinance Discussion
13. Resolution to Clean Private Property
14. Planning Agenda
15. Mayor's Report
16. Personnel Docket
17. City Attorney's Legal Update
18. Utilities Billing Leak Adjustment Docket
19. Claims Docket
20. Executive Session: Discussion for Potential Lease of City Property (Miss. Code 25-41-7(g); Discussion regarding ongoing and potential Claims/Litigation by and against City (Miss. Code 25-41-7(4)(b); Economic Development (Potential location/re-location of Business to City) (Miss. Code 25-42-7(j); Personnel in SPD and Planning & Development; Interdepartmental Personnel with No Action

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

THIS PAGE WAS LEFT BLANK INTENTIONALLY

MINUTES OF THE REGULAR MEETING
OF November 21, 2023
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 21st day of November, 2023 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately thirty 30 other people were present. Mayor Musselwhite called the meeting to order. Alderman Flores led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of November 7, 2023 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

PLANNING COMMISSIONER APPOINTMENT

Alderman Hoots made the motion to appoint Debbie Magee to the Planning Commission. Motion was seconded by Alderman Jerome.

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

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

CONTRACT WITH OPC

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

Mr. Manley stated that in the near future, the City Utility Department will begin phasing out the need to use the current third party vendor OPC/ACH for credit/debit card transactions. The plan is for the City Utility Department to be completely switched over to a Tyler (Munis based system), by the end of this month. Once the switch over is complete, OPC/ACH will no longer receive any transactions from our customers for processing. The OPC contract has a sixty-day termination for convenience clause, and OPC is not able to bind this board with prior board contracts, as the contract was executed prior to 2021. The City Utility Department is requesting the authority to terminate the contract, via notice as set forth in the contract, with OPC by providing the sixty day notice and not being able to bind successor Boards based on the switch over to Tyler. Alderman Payne made the motion to terminate the contract with OPC. Motion was seconded by Alderman Jerome.

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

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

RESOLUTION FOR HOLIDAY SCHEDULE
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution provides the holiday schedule for Thanksgiving, Christmas and New Year as declared by the Governor. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING MUNICIPAL HOLIDAYS

WHEREAS, Thanksgiving Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, November 23, 2023 as well as Friday, November 24, 2023, in observance of Thanksgiving Day, and

WHEREAS, Christmas Day is a legal holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Monday, December 25, 2023, as well as Tuesday, December 26, 2023, in further observance of the Christmas Holiday, and

WHEREAS, New Year's Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Monday, January 1, 2024, in observance of the New Year's Holiday, and

WHEREAS, the Mayor and Board of Aldermen have considered the Proclamation and have determined that it is in the best interest of the City of Southaven's employees and their families that all municipal offices be closed as set forth above; and

WHEREAS, emergency and police services shall work as scheduled by the Mayor and respective department heads on these dates, and

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

1. City offices in the City of Southaven be, and the same are hereby closed on November 23 and 24, 2023 in observance of Thanksgiving Day.

2. City offices in the City of Southaven be, and the same are hereby closed on December 25 and 26, 2023 in observance of the Christmas Holiday.

3. City offices in the City of Southaven be, and the same are hereby closed on January 1, 2024 in observance of the New Year's Holiday.

4. Emergency and police services shall be scheduled and shall work per the direction of the Mayor and respective department heads.

Motion was made by Alderman Flores and seconded by Alderman Kelly, for the Resolution, and the question being put to a vote:

Alderman Kristian Kelly	voted:	YES
Alderman George Payne	voted:	YES
Alderman Joel Gallagher	voted:	YES

Alderman John Wheeler	voted:	YES
Alderman Raymond Flores	voted:	YES
Alderman William Jerome	voted:	YES
Alderman Charlie Hoots	voted:	YES

RESOLVED AND DONE, this 21st day of November, 2023.

CITY CONTRACTS WITH DIRECT CONNECTIONS
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that these contracts, with Direct Connection with the lowest and best quote are for the phones/hardware systems for the City Parks, Southaven Fire Station Number 5 (when completed), and City Public Works Building. The City will own the equipment and based upon the finding that Direct Connections has the financial capacity to complete the work, a down payment in the amount of 50% is being requested, and the remainder is due upon completion. Alderman Payne made the motion to authorize Michael Norris to sign the contracts with Direct Connections. Motion was seconded by Alderman Jerome.

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

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

A copy of the contracts is incorporated into these minutes.

FIRE STATION #5 CHANGE ORDERS
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley entered Fire Station #5 / change order #8 into the minutes. Mr. Manley stated that in accordance with Miss. Code 31-7-13, the Board previously authorized Chief Scallions to execute change orders which have been approved by the consulting architect and are below one percent (1%) of the contract price. This change order, in the total amount of $34,271.00, is for electrical changes, along with and associated required HVAC and sprinkler adjustments, and is not being done to circumvent the bid laws and/or outside the scope of the original contract. The change order has been reviewed and approved by A2H.

A copy of the change order is attached and incorporated into these minutes.

APPROVAL OF SEEKING PROPOSALS FOR GARBAGE /RUBBISH / RECYCLING SERVICES

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

Mr. Manley stated that the contract with Waste Connections expires on April 30, 2024. In accordance with Mississippi law, the City is required to seek proposals for these services. Mississippi law has been revised to allow for contracts to have a term up to ten (10) years. After proposals have been received, they will be presented and discussed with the Board. Alderman Flores made the motion to authorize advertising for bids. Motion was seconded by Alderman Wheeler.

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

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

CE&I CONTRACTS FOR GETWELL MULTI-USE PATH AND AIRWAYS RESURFACING PROJECTS

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

Mr. Manley stated that in accordance with MDOT regulations, the City Governing Authorities need to approve the engineer for the CE&I for these projects. Based on the review by the City LPA Coordinator, Whitney Cook, the recommendation is for Civil Link to perform the CE&I for Getwell Multi Use Path and Airways Resurfacing. Since both projects are considered small projects in MDOT funding categories, the City is not required to have a selection team and voting procedure as needed for large projects. The LPA Coordinator memo recommending Civil Link is provided for review and included as part of the minutes. Assuming approval by the Board, the Mayor will then provide a letter requesting the selection. Alderman Hoots made the motion to approve Civil Link as the consulting engineer for the CE&I for the Getwell Multi Use Path and Airways Resurfacing Projects. Motion was seconded by Alderman Payne.

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

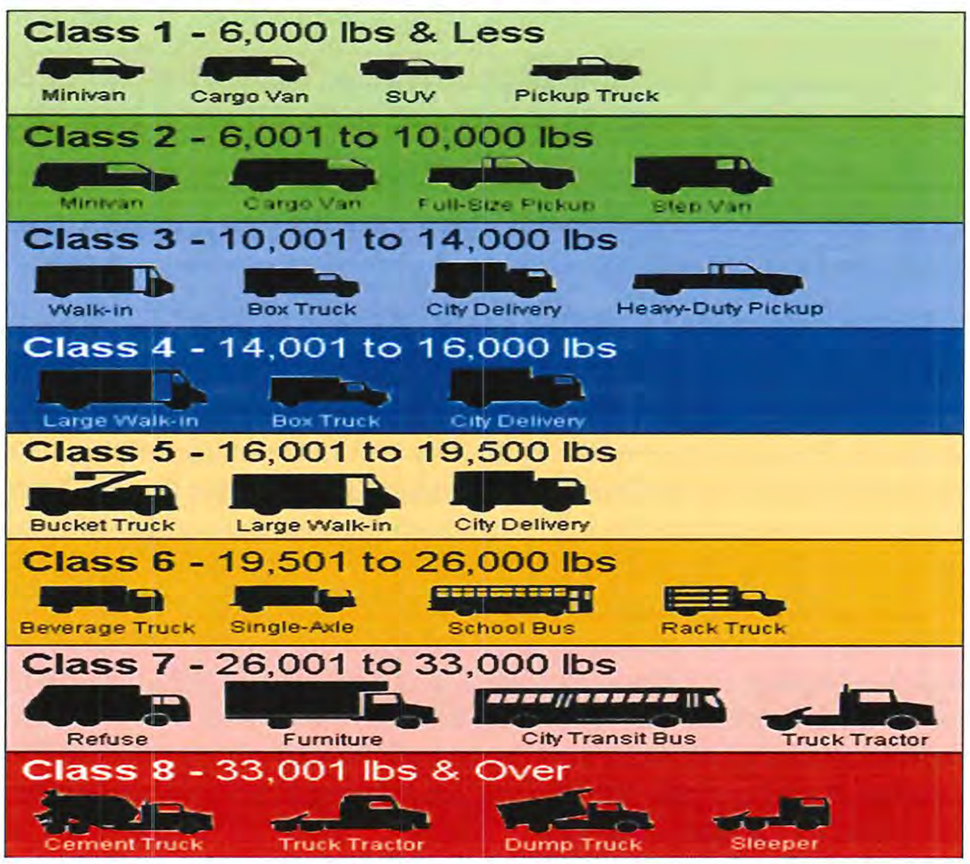
Alderman Wheeler	YES
Alderman Flores	YES

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

A copy of the memos is incorporated into these minutes.

RESOLUTION FOR COMMERCIAL VEHICLE ORDINANCE DISCUSSION
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that Based on the discussion from last meeting, a proposed/revised Commercial Vehicle Ordinance is being provided for discussion. The revised ordinance prohibits vehicles parking in residential zones for those vehicles, which are classified as a Class 3 and have a gross vehicle weight rating of 10,001 pounds or more, except for a Heavy-Duty Pickup, which does not have a modified truck bed, or trailer that exceeds 16 feet in length. The chart below is included in the ordinance to provide more clarity and illustration.



Alderman Flores made the motion to open the floor for discussion. Motion was seconded by Alderman Jerome.

There was much discussion among the Board of Alderman as it relates to the proposed ordinance.

Alderman Hoots made the motion to reiterate the fact that there is to be no parking on the street. Motion was seconded by Alderman Jerome.

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

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

Aldermen Wheeler made the motion to allow classes 1 and 2, and class 3 with further discussion on clarifying the bed issue with a heavy duty pickup and not allowing classes 4-8. Motion was seconded by Alderman Flores.

ALDERMAN	VOTED
Alderman Jerome	NO
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

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

Mayor Musselwhite stated that he will continue to work on the ordinance and bring back to the Board for approval.

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

RESOLUTION FOR CLEANING PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none. The Board then considered the following resolution to clean private property:

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

8927 RASCO HILLSCOVE
PARCEL # 1078270000002300
PARCEL # 1078340500000600
PARCEL # 1078340500000700

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 21, 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 21, 2023**, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESSS
8927 RASCO HILLSCOVE
PARCEL # 1078270000002300
PARCEL # 1078340500000600
PARCEL # 1078340500000700
is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **21st day of November 2023.**

CITY OF SOUTHAVEN

PLANNING AGENDA

No Planning Agenda

MAYOR'S REPORT

Speed Hump Discussion
There was some discussion between the Mayor and Board of Alderman as it relates to placing speed humps in the city. It was agreed that they could not be placed all over the City as they do not want to slow emergency vehicles or create traffic hardships, but could also add value for collector streets. Mayor Musselwhite stated that this request will be brought back on a future agenda.

Request to Advertise for Bids - Traffic Signals at Swinnea/Stateline, Tchulahoma/Church, Guthrie/Airways
Mayor Musselwhite stated that funds have been budgeted for new traffic signals at Swinnea and Stateline, Tchulahoma and Church, and Guthrie and Airways and requested authority to advertise for bids. Alderman Hoots made the motion to authorize advertisement for bids on those projects. Motion was seconded by Alderman Payne.

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

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

43rd Annual Christmas Parade
Mayor Musselwhite stated that the Christmas Parade will be held on Saturday, December 2 at 10:00 am. The parade will step off from SouthPoint Church, east onto Stateline Road, continue onto Main Street, then continue on

Main Street to Northwest Drive, and end at City Hall. Directly after the parade, an arts and crafts fair and a kids zone will be set up in the City Hall parking lot for families to enjoy directly after the parade.

Southern Lights
Mayor Musselwhite stated that Southern Lights had been a great tradition of the City of Southaven for many years. All proceeds collected will go to the charitable organizations that work the admission gate.

PERSONNEL DOCKET

Personnel Docket November 21, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Jayda Reed	Police Department	Patrol Officer 1	11/27/2023	$25.99
Charles Logan	Police Department	Patrol Officer 4	12/4/2023	$30.13
Derry Skinner	Fire	FF2	TBD	$18.48
Harry Brown	Fire	FF2	TBD	$18.48
Brandi Melton	City Clerk	Deputy Clerk	TBD	$18.00
Howard Holmes	Utility	Sewer Technician	TBD	$16.50

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Devin Perry	Police	Patrol Officer 2	11/17/2023	$27.05

Alderman Payne made the motion to approve the Personnel Docket of November 21, 2023 as presented to this Board. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

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

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

UTILITY BILL ADJUSTMENT DOCKET

		UTILITIES BILL LEAK ADJUSTMENT DOCKET 11/21/2023				
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.						
1	RESIDENT	CRYSTAL BAIRD	2091	MISS VALLEY BLVD	(14.80)	POOL ADJUST MENT
2	RESIDENT	TIMOTHY HADAWAY	7320	WHITTEN PLACE	(73.58)	POOL ADJUST MENT
3	RESIDENT	KEVIN ERBY	8132	MANHATTE N DR	(58.50)	BUSTED HOT WATER HEATER
4	RESIDENT	JARED JOHNSON	5065	SWINNEA RD	(158.95)	TOILET LEAK
5	RESIDENT	ANNIE RODGERS	642	VALLEY SPRINGS	(158.95)	SERVICE LINE LEAK
6	COMMER CIAL	HELMET HOUSE	4500	OLD AIRWAYS	(2891.89)	BROKEN LINE AND LEAK ON VALVE

7	RESIDENT	TARSHA WADE	953	WOODBURNE	(158.05)	TOILET AND FAUCET LEAK
8	RESIDENT	BRANDON COURTWAY	351	COURTWAY	(122.85)	LEAK ON LINE IN FRONT YARD
9	RESIDENT	IRENE BARRAGON	9124	OAKLAWN DR	(386.10)	TOILET LEAK AND LEAK BEHIND WALL
10	RESIDENT	KRISTAL B STANLEY	5017	MEADOW POINTE DR	(74.00)	POOL ADJUSTMENT
11	RESIDENT	VERITA NEIL	843	TRAFALGAR DR	(333.45)	TOILET LEAK
12	RESIDENT	SOL HOLLAND	3426	WOODLAND TRACE N	(368.55)	TOILET LEAK
13	RESIDENT	HUBER RHONDA	1255	JEWELL DR	(65.12)	POOL ADJUSTMENT
14	RESIDENT	KATHY DAUGHTERY	7718	CHARLESTON	(257.40)	TOILET LEAK
15	RESIDENT	ANN CHILTON	7269	SUNFLOWER CV	(456.30)	TOILET LEAK
16	COMMERCIAL	WHITE RIVER DEVELOPMENTS LLC	1654	MAIN ST	(376.62)	TOILET LEAK
17	RESIDENT	ALLISON SHAVER	1959	GREENCLIFF	(114.17)	LEAK ON MAIN LINE
18	RESIDENT	TARIA WHITFIELD	1868	CRESENT LN	(245.70)	TOILET LEAK
19	RESIDENT	TONYA BROWN	8679	BONFIRE DR	(64.35)	TOILET LEAK
20	RESIDENT	HELLUMS DON	8810	CYPRESS COVE	(14.80)	POOL ADJUSTMENT
21	RESIDENT	JEAN STUCKEY	6740	MCCAIN	(173.40)	FAUCET LEAK
				TOTAL	(6567.53)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of November 21, 2023 in the amount of $6,567.53 . Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of November, 2023.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of November 21, 2023 in the amount of $1,984,302.94. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

Roll call was as follows:

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

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

EXECUTIVE SESSION

A copy of the executive session minutes are maintained in the City Clerk's Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously November 21, 2023 at 7:45 p.m.

____
Darren Musselwhite,
Mayor

____
Andrea Mullen,
City Clerk
(Seal)

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING MUNICIPAL HOLIDAYS

WHEREAS, Thanksgiving Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, November 23, 2023 as well as Friday, November 24, 2023, in observance of Thanksgiving Day, and

WHEREAS, Christmas Day is a legal holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Monday, December 25, 2023, as well as Tuesday, December 26, 2023, in further observance of the Christmas Holiday, and

WHEREAS, New Year's Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Monday, January 1, 2024, in observance of the New Year's Holiday, and

WHEREAS, the Mayor and Board of Aldermen have considered the Proclamation and have determined that it is in the best interest of the City of Southaven's employees and their families that all municipal offices be closed as set forth above; and

WHEREAS, emergency and police services shall work as scheduled by the Mayor and respective department heads on these dates, and

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

1. City offices in the City of Southaven be, and the same are hereby closed on November 23 and 24, 2023 in observance of Thanksgiving Day.

2. City offices in the City of Southaven be, and the same are hereby closed on December 25 and 26, 2023 in observance of the Christmas Holiday.

3. City offices in the City of Southaven be, and the same are hereby closed on January 1, 2024 in observance of the New Year's Holiday.

4. Emergency and police services shall be scheduled and shall work per the direction of the Mayor and respective department heads.

Motion was made by Alderman Flores and seconded by Alderman Kelly, for the Resolution, and the question being put to a vote:

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

RESOLVED AND DONE, this 21st day of November, 2023.

Darren Musselwhite
Darren Musselwhite, MAYOR

ATTEST:
Andrea Mullen
Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

PROPOSAL FOR

AVAYA IP OFFICE R11

CITY OF SOUTHAVEN PUBLIC WORKS

Michael Norris
8889 Northwest Drive
Southaven, MS 38671

November 14, 2023

NON-DISCLOSURE AGREEMENT

CITY OF SOUTHAVEN is the sole Recipient of this Direct Connections proposal. The contents of this document are furnished to the recipient exclusively for the purpose of evaluating Direct Connections and this proposal.

Requests for release of information contained herein should be addressed to:

DIRECT CONNECTIONS CONTACT

Jeff Willis
Phone: (901) 921-5583
Email: jwillis@direct-connections.net

Table of Contents

DIRECT CONNECTIONS Engagement 4

Exhibit "A" – AVAYA IP OFFICE R11 5

Exhibit "B" – Maintenance Options 6

Exhibit "C" – Schedule of Payments 6

DIRECT CONNECTIONS Engagement

November 14, 2023

CITY OF SOUTHAVEN- Public Works
Michael Norris
8889 Northwest Drive
Southaven, MS 38671

Re: Avaya IP Office R11

Dear Michael,

Direct Connections is pleased to have the opportunity to present this integrated solution proposal for the Avaya IP Office for the CITY OF SOUTHAVEN-Public Works in Southaven, MS. We look forward to consulting with you as you review the various options of this proposal and assisting in your evaluation.

Direct Connections is a full service technology company with extensive experience in Lucent/Avaya solutions and maintenance support. It is our attention to detail through complete project management that is our cornerstone for success. Your ultimate satisfaction is our main objective.

Thank you for the opportunity.

Sincerely,

Jeff Willis
President

EXHIBIT "A" – AVAYA IP OFFICE R11

CITY OF SOUTHAVEN – Public Works
AVAYA IP OFFICE R11

QTY	MATERIAL	MATERIAL DESCRIPTION	TOTAL
1	185446	AVAYA COMMUNICATIONS SOLUTION	
1	370570	AVAYA IPO SMB MODEL	
1	700514867	AVAYA IPO IP500 VERSION 2A CONTROL UNIT	
1	700479710	AVAYA IPO IP500 V2 SYSTEM SD CARD MU-LAW	
1	700417231	AVAYA IPO IP500 EXTENSION CARD PHONE 8	
2	700514857	AVAYA IPO IP500 EXTENSION CARD DIGITAL STATION 8A	
1	700504031	AVAYA IPO MEDIA CARD VOICE (VCM) CODING MODULE 32 V2	
1	383087	AVAYA IPO R10+ IP500 VOICE NETWORKING 4 LIC:CU	
1	700417439	AVAYA IPO IP500 TRUNK CARD PRIMARY RATE UNIVERSAL SINGLE	
8	383091	AVAYA IPO R10+ IP500 T1 ADTL 2 CHNLS LIC:CU	
1	700289770	POWER CORD 18AWG 10 Amp AC US/NORTH AMERICA	
1	700429202	AVAYA IP500 RACK MOUNTING KIT	
1	396445	AVAYA IPO R11 ESSENTIAL EDITION LIC:DS	
13	700504842	AVAYA 9508 DIGITAL TELSET FOR IPO ICON ONLY	
1	271629	AVAYA IPO REM TECH SUPT 8X5 – IP500 V2 1YPP	
2	KX-TG510B	SINGLE HANDSET CORDLESS TELEPHONE, BLACK, CALLER ID, HANDSET LOCATOR, 150 CALL BLOCK, 1.6" LCD	
1	SMT1000RM2UC	APC SCHNEIDER SMART-UPS SMT1000RM2UC 1000VA RACK-MOUNTABLE UPS – 1000 VA/700 W – 120 V AC – 2U	
1	700213440	AVAYA IPO ISDN CABLE RJ45/RJ45 3M RED	
19	CABLE SUPP	PATCH CABLES	
1	CABLE SUPP	24 PORT PATCH PANEL	
1	CABLE SUPP	HORIZONTAL WIRE MANAGEMENT	
1	CABLE SUPP	25 FOOT 25 PAIR FEEDER CABLES	
1	CABEL SUPP	110 PUNCH DOWN BLOCK WITH C5 CLAMPS	

Total Equipment	**$68750.00**
Shipping	**$40.00**
Installation, Programming & Training	**$1800.00**
Total Solution	**$8715.00**

DIRECT CONNECTIONS – 1779 Kirby Parkway, Suite 1-165, Memphis, TN 38138
Phone: (901) 921-5583

Exhibit "B" – Maintenance Options

CITY OF SOUTHAVEN - Public Works
DIRECT CONNECTIONS MAINTENANCE

QTY	DESCRIPTION	
	DIRECT CONNECTIONS FULL COVERAGE 4 YR 1 year warranty	Not applicable

Signature below includes Maintenance for full term

Exhibit "C" – Schedule of Payments

Description	***Phase***	***Amount***
Fifty percent (50%) of total purchase price including sales tax is due signing this agreement.	Phase I	$4357.50
NET 30 terms upon receipt of invoice.	Phase II	$4357.50
Total Price		$8715.00

Costs included in this section are exclusive of applicable federal, state and local sales and VAT taxes + shipping and handling charges. Applicable sales taxes will be added to the invoice price of equipment provided to CITY OF SOUTHAVEN Design and project administration services are not taxable.

AGREED TO AND EXECUTED THIS ________ DAY OF NOVEMBER 2023.

CITY OF SOUTHAVEN	**DIRECT CONNECTIONS**
Signature: Michael Norris	**Signature:** Jeff Willis
Printed: Michael Norris	**Printed:**
Title: IT Director	**Title:** President
Date: 11/22/23	**Date:** 11-8-23

DIRECT CONNECTIONS – 1779 Kirby Parkway, Suite 1-165, Memphis, TN 38138
Phone: (901) 921-5583

PROPOSAL FOR

AVAYA IP OFFICE R11

CITY OF SOUTHAVEN FIRE STATION

Michael Norris
8889 Northwest Drive
Southaven, MS 38671

November 14, 2023

NON-DISCLOSURE AGREEMENT

CITY OF SOUTHAVEN is the sole Recipient of this Direct Connections proposal. The contents of this document are furnished to the recipient exclusively for the purpose of evaluating Direct Connections and this proposal.

Requests for release of information contained herein should be addressed to:

DIRECT CONNECTIONS CONTACT

Jeff Willis
Phone: (901) 921-5583
Email: jwillis@direct-connections.net

Table of Contents

DIRECT CONNECTIONS Engagement 4
Exhibit "A" – AVAYA IP OFFICE R11 5
Exhibit "B" – Maintenance Options 6
Exhibit "C" – Schedule of Payments 6

DIRECT CONNECTIONS – 1779 Kirby Parkway, Suite 1-165, Memphis, TN 38138
Phone: (901) 921-5583

DIRECT CONNECTIONS Engagement

November 14, 2023

CITY OF SOUTHAVEN- Fire Station
Michael Norris
8889 Northwest Drive
Southaven, MS 38671

Re: Avaya IP Office R11

Dear Michael,

Direct Connections is pleased to have the opportunity to present this integrated solution proposal for the Avaya IP Office for the CITY OF SOUTHAVEN-Fire Station in Southaven, MS. We look forward to consulting with you as you review the various options of this proposal and assisting in your evaluation.

Direct Connections is a full service technology company with extensive experience in Lucent/Avaya solutions and maintenance support. It is our attention to detail through complete project management that is our cornerstone for success. Your ultimate satisfaction is our main objective.

Thank you for the opportunity.

Sincerely,

Jeff Willis
President

EXHIBIT "A" – AVAYA IP OFFICE R11

CITY OF SOUTHAVEN – Fire Station
AVAYA IP OFFICE R11

QTY	MATERIAL	MATERIAL DESCRIPTION	TOTAL
1	370570	AVAYA IPO SMB MODEL	
1	700514867	AVAYA 700514867 – IPO IP500 VERSION 2A CONTROL UNIT	
1	700479710	AVAYA IPO IP500 V2 SYSTEM SD CARD MU-LAW	
1	700417231	AVAYA IPO IP500 EXTENSION CARD PHONE 8	
2	700514857	AVAYA IPO IP500 EXTENSION CARD DIGITAL STATION 8A	
1	700504031	AVAYA IPO MEDIA CARD VOICE (VCM) CODING MODULE 32 V2	
1	383087	AVAYA IPO R10+ IP500 VOICE NETWORKING 4 LIC:CU	
1	700503164	AVAYA IPO IP500 TRUNK ANALOG 4U V2	
1	700289770	POWER CORD 18AWG 10 Amp AC US/NORTH AMERICA	
1	700429202	AVAYA IP500 RACK MOUNTING KIT	
1	396445	AVAYA IPO R11 ESSENTIAL EDITION LIC:DS	
10	700504842	AVAYA 9508 DIGITAL TELSET FOR IPO ICON ONLY	
1	271629	IPO REM TECH SUPT 8X5 – IP500 V2 1YPP	
14	CABLING SUPPLIES	PATCH CABLES	

Total Equipment	**$4330.00**
Shipping	**$40.00**
Installation, Programming & Training	**$1750.00**
Total Solution	**$6120.00**

DIRECT CONNECTIONS – 1779 Kirby Parkway, Suite 1-165, Memphis, TN 38138
Phone: (901) 921-5583

EXHIBIT "B" – MAINTENANCE OPTIONS

CITY OF SOUTHAVEN - Fire Station
DIRECT CONNECTIONS MAINTENANCE

QTY	DESCRIPTION	
	DIRECT CONNECTIONS FULL COVERAGE 4 YR 1 year warranty	Not applicable

Signature below includes Maintenance for full term

EXHIBIT "C" – SCHEDULE OF PAYMENTS

Description	*Phase*	*Amount*
Fifty percent (50%) of total purchase price including sales tax is due signing this agreement.	Phase I	$3060.00
NET 30 terms upon receipt of invoice.	Phase II	$3060.00
Total Price		$6120.00

Costs included in this section are exclusive of applicable federal, state and local sales and VAT taxes + shipping and handling charges. Applicable sales taxes will be added to the invoice price of equipment provided to CITY OF SOUTHAVEN Design and project administration services are not taxable.

AGREED TO AND EXECUTED THIS ________ DAY OF NOVEMBER 2023.

CITY OF SOUTHAVEN

Signature: Michael Norris

Printed: Micheal Norris

Title: IT Director

Date: 11/22/23

DIRECT CONNECTIONS

Signature: Jeff Willis

Printed: ________________

Title: President

Date: 11-8-23

DIRECT CONNECTIONS – 1779 Kirby Parkway, Suite 1-165, Memphis, TN 38138
Phone: (901) 921-5583

PROPOSAL FOR

AVAYA IP OFFICE R11

CITY OF SOUTHAVEN PARKS

Michael Norris
8889 Northwest Drive
Southaven, MS 38671

November 14, 2023

Non-Disclosure Agreement

CITY OF SOUTHAVEN is the sole Recipient of this Direct Connections proposal. The contents of this document are furnished to the recipient exclusively for the purpose of evaluating Direct Connections and this proposal.

Requests for release of information contained herein should be addressed to:

DIRECT CONNECTIONS Contact

Jeff Willis
Phone: (901) 921-5583
Email: jwillis@direct-connections.net

Table of Contents

DIRECT CONNECTIONS Engagement 4
Exhibit "A" – AVAYA IP OFFICE R11 5
Exhibit "B" – Maintenance Options 6
Exhibit "C" – Schedule of Payments 6

DIRECT CONNECTIONS Engagement

November 14, 2023

CITY OF SOUTHAVEN- Parks
Michael Norris
8889 Northwest Drive
Southaven, MS 38671

Re: Avaya IP Office R11

Dear Michael,

Direct Connections is pleased to have the opportunity to present this integrated solution proposal for the Avaya IP Office for the CITY OF SOUTHAVEN-Parks in Southaven, MS. We look forward to consulting with you as you review the various options of this proposal and assisting in your evaluation.

Direct Connections is a full service technology company with extensive experience in Lucent/Avaya solutions and maintenance support. It is our attention to detail through complete project management that is our cornerstone for success. Your ultimate satisfaction is our main objective.

Thank you for the opportunity.

Sincerely,

Jeff Willis
President

Exhibit "A" – AVAYA IP OFFICE R11

CITY OF SOUTHAVEN – Parks
AVAYA IP OFFICE R11

QTY	MATERIAL	MATERIAL DESCRIPTION	TOTAL
1	370570	AVAYA IPO SMB MODEL	
1	700514867	AVAYA IPO IP500 VERSION 2A CONTROL UNIT	
1	700479710	AVAYA IPO IP500 V2 SYSTEM SD CARD MU-LAW	
1	700417231	AVAYA IPO IP500 EXTENSION CARD PHONE 8	
2	700514857	AVAYA IPO IP500 EXTENSION CARD DIGITAL STATION 8A	
1	700504031	AVAYA IPO MEDIA CARD VOICE (VCM) CODING MODULE 32 V2	
1	383087	AVAYA IPO R10+ IP500 VOICE NETWORKING 4 LIC:CU	
1	700417439	AVAYA IPO IP500 TRUNK CARD PRIMARY RATE UNIVERSAL SINGLE	
8	383091	AVAYA IPO R10+ IP500 T1 ADTL 2 CHNLS LIC:CU	
1	700289770	POWER CORD 18AWG 10 Amp AC US/NORTH AMERICA	
1	700429202	AVAYA IP500 RACK MOUNTING KIT	
1	396445	AVAYA IPO R11 ESSENTIAL EDITION LIC:DS	
16	700504842	AVAYA 9508 DIGITAL TELSET FOR IPO ICON ONLY	
1	700480643	AVAYA 9600 BUTTON MODULE (BM12 – MOQ 156)	
1	700356447	AVAYA BM12 PWR 1151C1 WITH POWER CORD	
2	700383375	AVAYA IPO IP PHONE 9620/94XX/95XX WALLMOUNT	
1	271629	AVAYA IPO REM TECH SUPT 8X5 – IP500 V2 1YPP	
21	CABLE SUPP	PATCH CABLES	
1	CABLE SUPP	24 PORT PATCH PANEL	
1	CABLE SUPP	HORIZONTAL WIRE MANAGEMENT	
1	CABLE SUPP	25 FOOT 25 PAIR FEEDER CABLES	
1	CABLE SUPP	110 PUCH DOWN BLOCK WITH C5 CLAMPS	
1	CABLE SUPP	BACK BOARD	
1	SRW12USDP	TRIPP LITE 12U WALL MOUNT RACK ENLCOSURE	

Total Equipment	**$6815.00**
Shipping	**$40.00**
Installation, Programming & Training	**$1850.00**
Total Solution	**$8705.00**

DIRECT CONNECTIONS – 1779 Kirby Parkway, Suite 1-165, Memphis, TN 38138
Phone: (901) 921-5583

EXHIBIT "B" – MAINTENANCE OPTIONS

CITY OF SOUTHAVEN - Parks
DIRECT CONNECTIONS MAINTENANCE

QTY	DESCRIPTION	
	DIRECT CONNECTIONS FULL COVERAGE 4 YR 1 year warranty	Not applicable

.
Signature below includes Maintenance for full term

EXHIBIT "C" – SCHEDULE OF PAYMENTS

Description	*Phase*	*Amount*
Fifty percent (50%) of total purchase price including sales tax is due signing this agreement.	Phase I	$4352.50
NET 30 terms upon receipt of invoice.	Phase II	$4352.50
Total Price		$8705.00

Costs included in this section are exclusive of applicable federal, state and local sales and VAT taxes + shipping and handling charges. Applicable sales taxes will be added to the invoice price of equipment provided to CITY OF SOUTHAVEN Design and project administration services are not taxable.

AGREED TO AND EXECUTED THIS _________ DAY OF NOVEMBER 2023.

CITY OF SOUTHAVEN

Signature: Michael Norris

Printed: Michael Norris

Title: IT Director

Date: 11/22/23

DIRECT CONNECTIONS

Signature: Jeff Willis

Printed:

Title: President

Date: 11-8-23

DIRECT CONNECTIONS – 1779 Kirby Parkway, Suite 1-165, Memphis, TN 38138
Phone: (901) 921-5583

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: 008 Date: November 7, 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.)

1. Change Order Proposal #13: Electrical Changes $9,964.98
2. Change Order Proposal #14: Sprinkler Pipe Revisions $2,317.16
3. Change Order Proposal #15: HVAC Revisions per ASI #19 $21,988.99

* Change Order #4 was approved revising the Substantial Completion date to May 20th, 2022. The new date is reflected in this change order.

The original Contract Sum was	$	3,871,938.00
The net change by previously authorized Change Orders	$	79,997.69
The Contract Sum prior to this Change Order was	$	3,951,935.69
The Contract Sum will be increased by this Change Order in the amount of	$	34,271.13
The new Contract Sum including this Change Order will be	$	3,986,206.82

The Contract Time will be unchanged by Zero (0) 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)*
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**
11.07.2023	11-8-2023	11-8-23
DATE	**DATE**	**DATE**

Office of Planning and Development

Memo

To: Mayor Darren Musselwhite

From: Whitney Choat-Cook

cc:

Date: 11-13-23

Re: Selection of CE&I firm Airways Resurfacing

As the LPA coordinator for the city of Southaven, it is the recommendation of my office to select Civil-Link, LLC as the Construction, Engineering and Inspections (CE&I) professionals under the small purchase procedures set forth in the MDOT Local Public Agency Consultant Operating Procedures for the Airways Resurfacing project.

Consideration was given to three qualified firms: Waggoner Engineering, Neel Schaffer and Civil Link, and the selection was made based on previous experience with this firm on other similar projects.

Please let me know if you have any questions.

Office of Planning and Development

Memo

To: Mayor Darren Musselwhite

From: Whitney Choat-Cook

cc:

Date: 11-13-23

Re: Selection of CE&I firm Getwell Multi Use path

As the LPA coordinator for the city of Southaven, it is the recommendation of my office to select Civil-Link, LLC as the Construction, Engineering and Inspections (CE&I) professionals under the small purchase procedures set forth in the MDOT Local Public Agency Consultant Operating Procedures for the Getwell Road Multi Use path project.

Consideration was given to three qualified firms: Waggoner Engineering, Neel Schaffer and Civil Link, and the selection was made based on previous experience with this firm on other similar projects.

Please let me know if you have any questions.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE SOUTHAVEN CODE OF ORDINANCES TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4)

WHEREAS, Mississippi Code Section 21-17-5 provides that the City of Southaven ("City") shall have the care, management and control of the municipal affairs and the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, pursuant to Mississippi Code Section 21-37-3, the City Governing Authorities have the power to exercise full jurisdiction in the matter of streets; and

WHEREAS, pursuant to Mississippi Code Section 21-19-5, the City Governing Authorities are authorized to enact regulations to prevent destruction of public property; and

WHEREAS, the City Governing Authorities have the power to make all needful police regulations necessary for the preservation of good order and peace of the City and to prevent injury to, destruction of, or interference with public or private property; and

WHEREAS, pursuant to Mississippi Code Section 17-1-3, the City Governing Authorities may promote health, safety, morals, or the general welfare of the community and regulate the use of land for trade, industry, residence or other purposes; and

WHEREAS, with the trend of working from home and from commercial vehicles, the City has experienced an increase in Class 3 commercial vehicles being parked and/or stored within residential zones and driveways; and

WHEREAS, the increase of storage and parking of such commercial vehicles has a detrimental affect on property values within residential zones, along with increasing traffic of commercial vehicles on the residential roads that are not designed for constant and consistent use by commercial vehicles; and

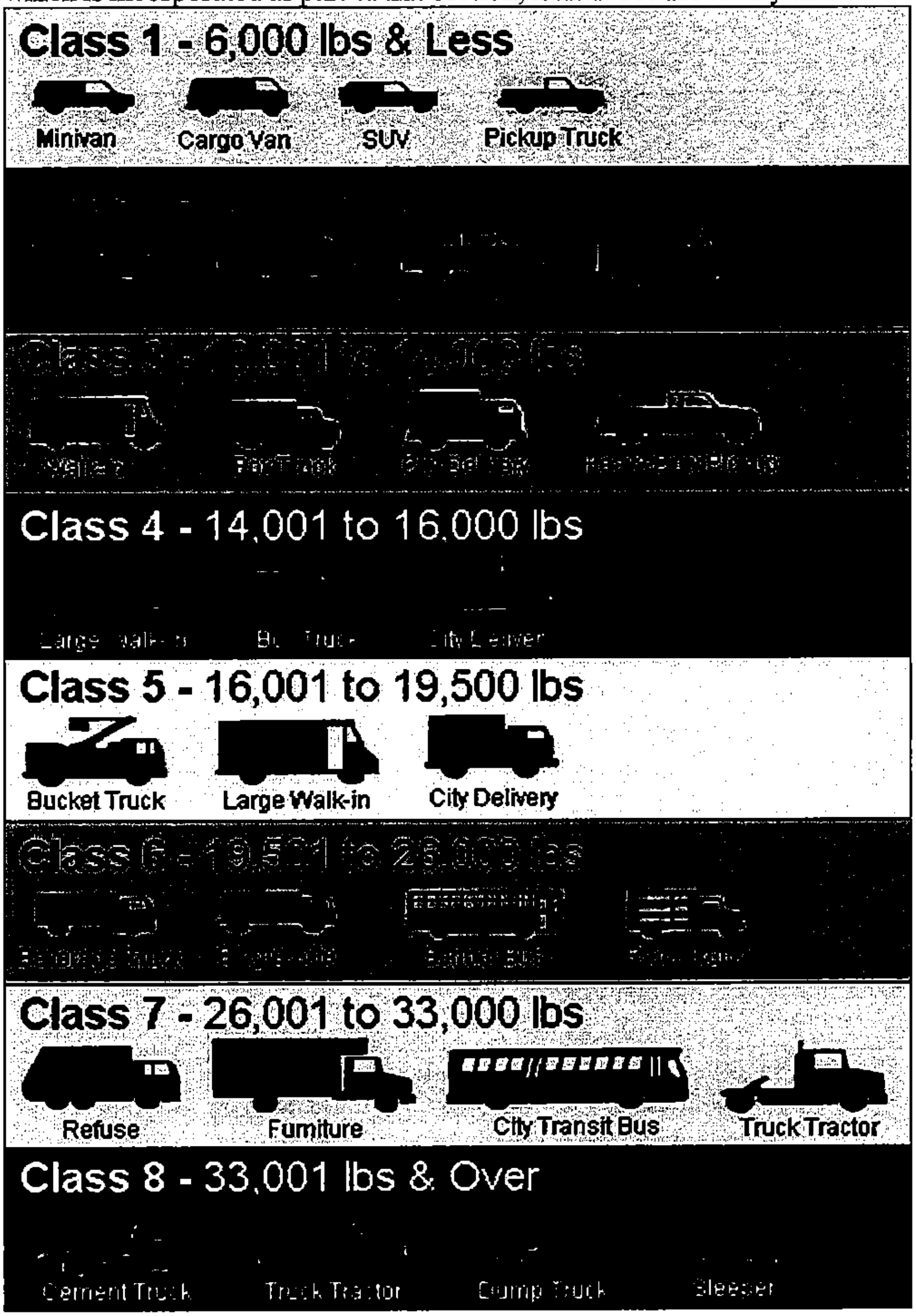
NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4) BE AMENDED AS FOLLOWS:

TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4)

Sec. 13-7(c)(4)

4. No commercial vehicle, which is classified as a Class 3 and has a gross vehicle weight rating of 10,001 pounds or more, except for a Heavy-Duty Pickup, which does not have a modified truck bed, or trailer that exceeds 16 feet in length shall be parked or stored

in any residential zone except for immediate service and delivery purposes. The chart, which is incorporated as part of this section, is included for clarity and illustration purposes.



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* for one (1) time.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, this amended Ordinance shall take effect one (1) month after passage.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the ____of __________, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

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

8927 RASCO HILLSCOVE

PARCEL # 1078270000002300

PARCEL # 1078340500000600

PARCEL # 1078340500000700

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 21, 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 21, 2023**, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESSS

8927 RASCO HILLSCOVE

PARCEL # 1078270000002300

PARCEL # 1078340500000600

PARCEL # 1078340500000700

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **21st day of November 2023.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

November 6, 2023

SONNIYA SUITES LLC
8927 RASCO HILLS COVE
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 8927 RASCO HILLS COVE

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

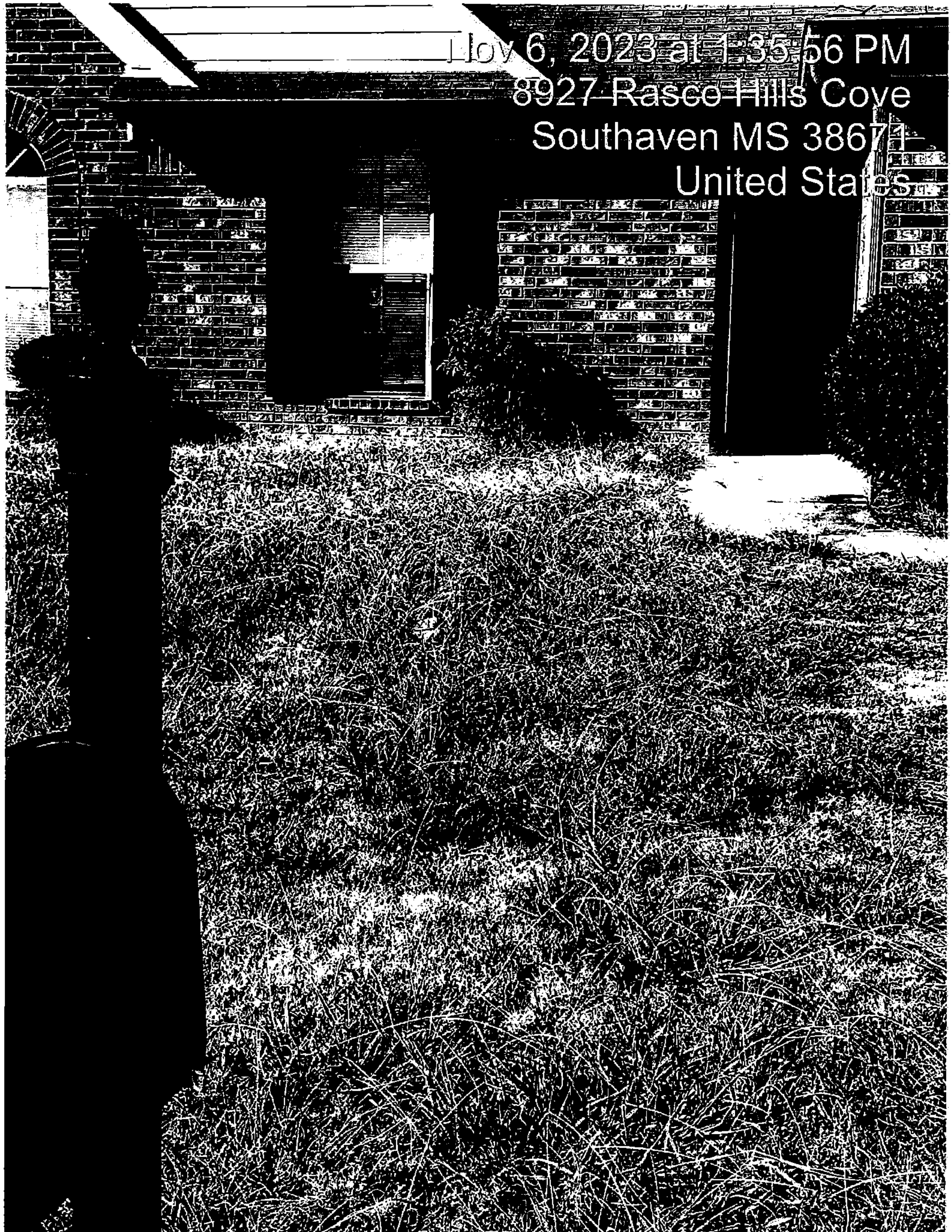
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **11/21/2023** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

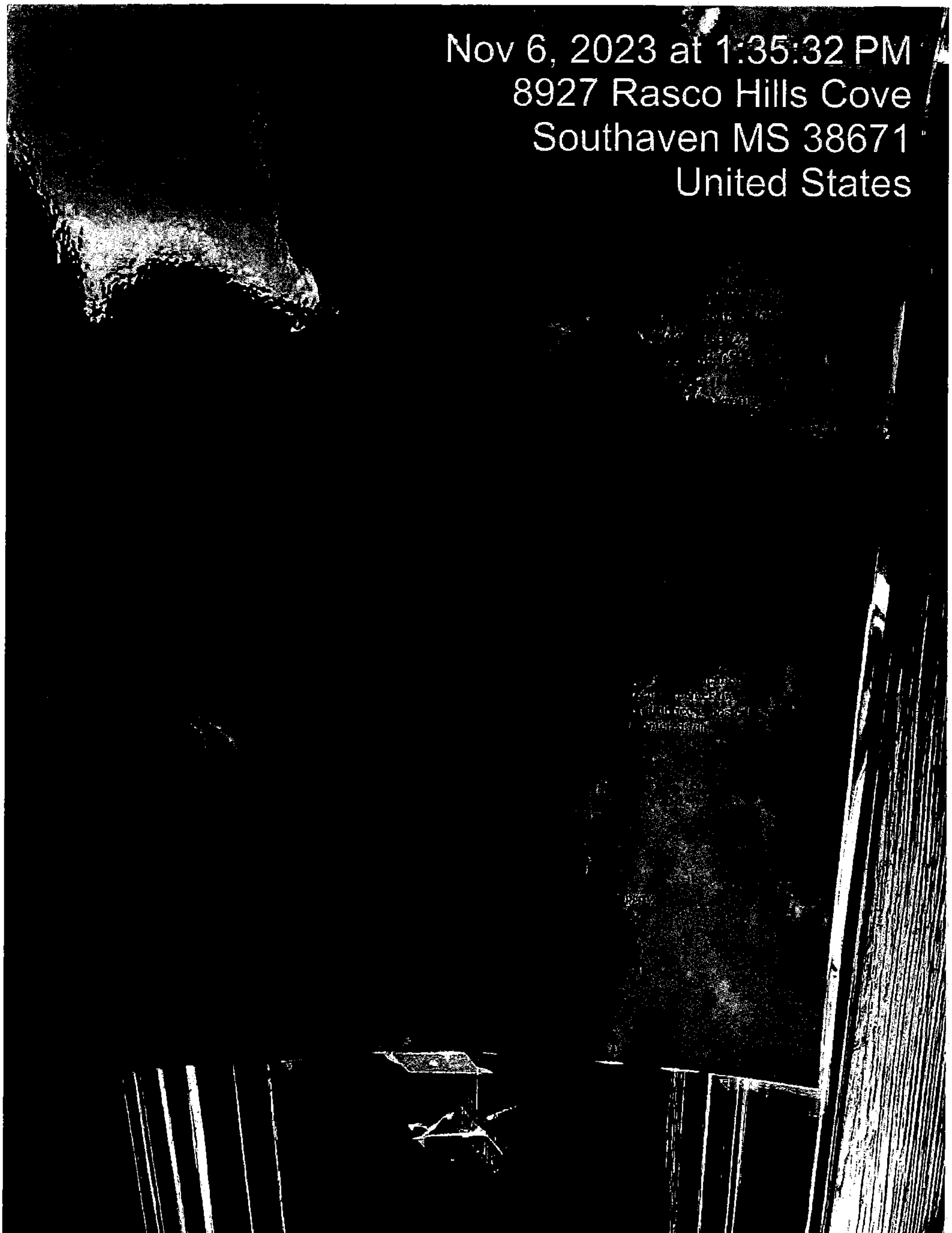
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

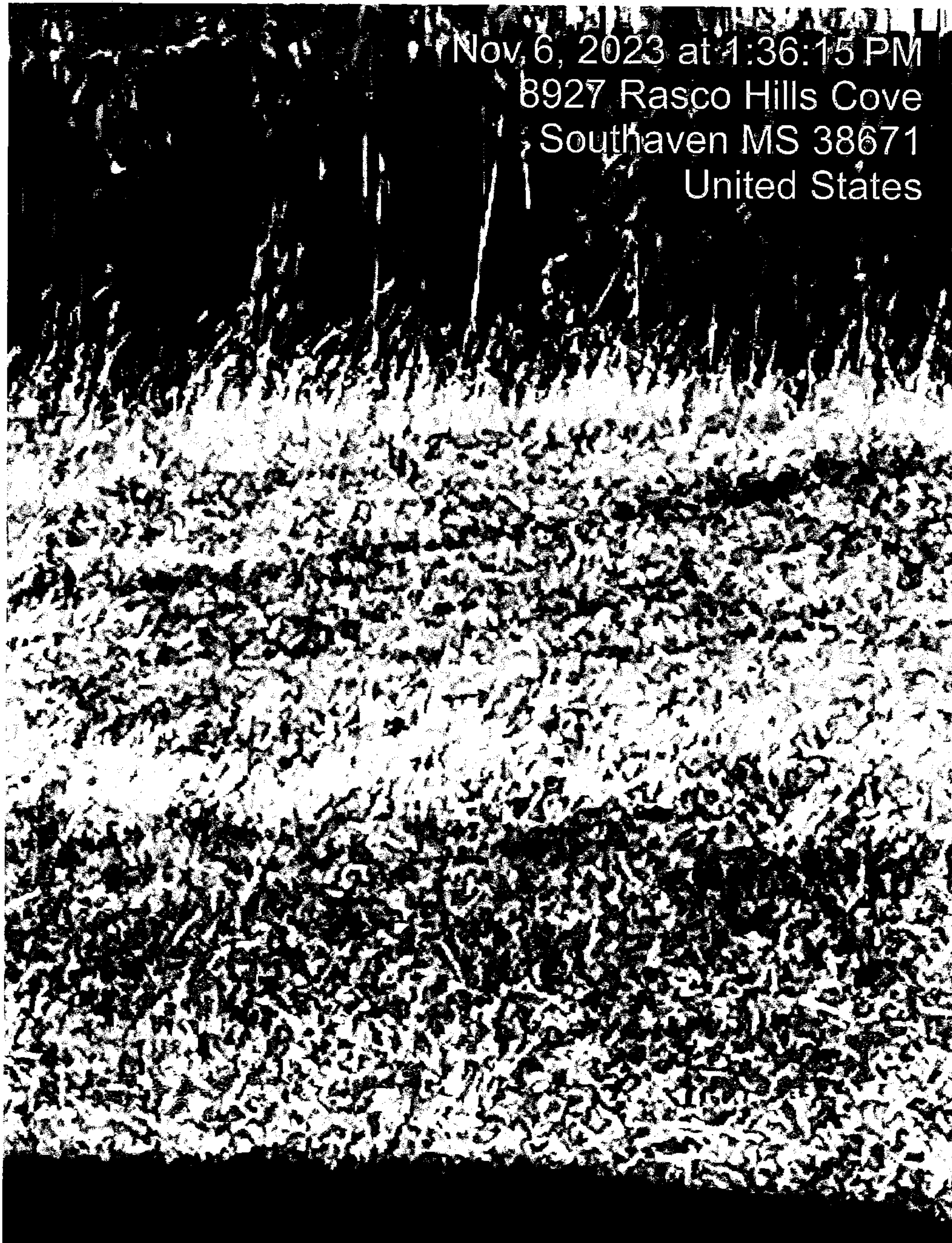
Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Nov 6, 2023 at 1:35:56 PM
8927 Rasco Hills Cove
Southaven MS 38671
United States


Nov 6, 2023 at 1:35:32 PM
8927 Rasco Hills Cove
Southaven MS 38671
United States


Nov 6, 2023 at 1:36:15 PM
8927 Rasco Hills Cove
Southaven MS 38671
United States

CITY OF SOUTHAVEN

Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

November 6, 2023

GRO MART ASSOCIATES
PARCEL # 1078340500000600
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL # 1078340500000600

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

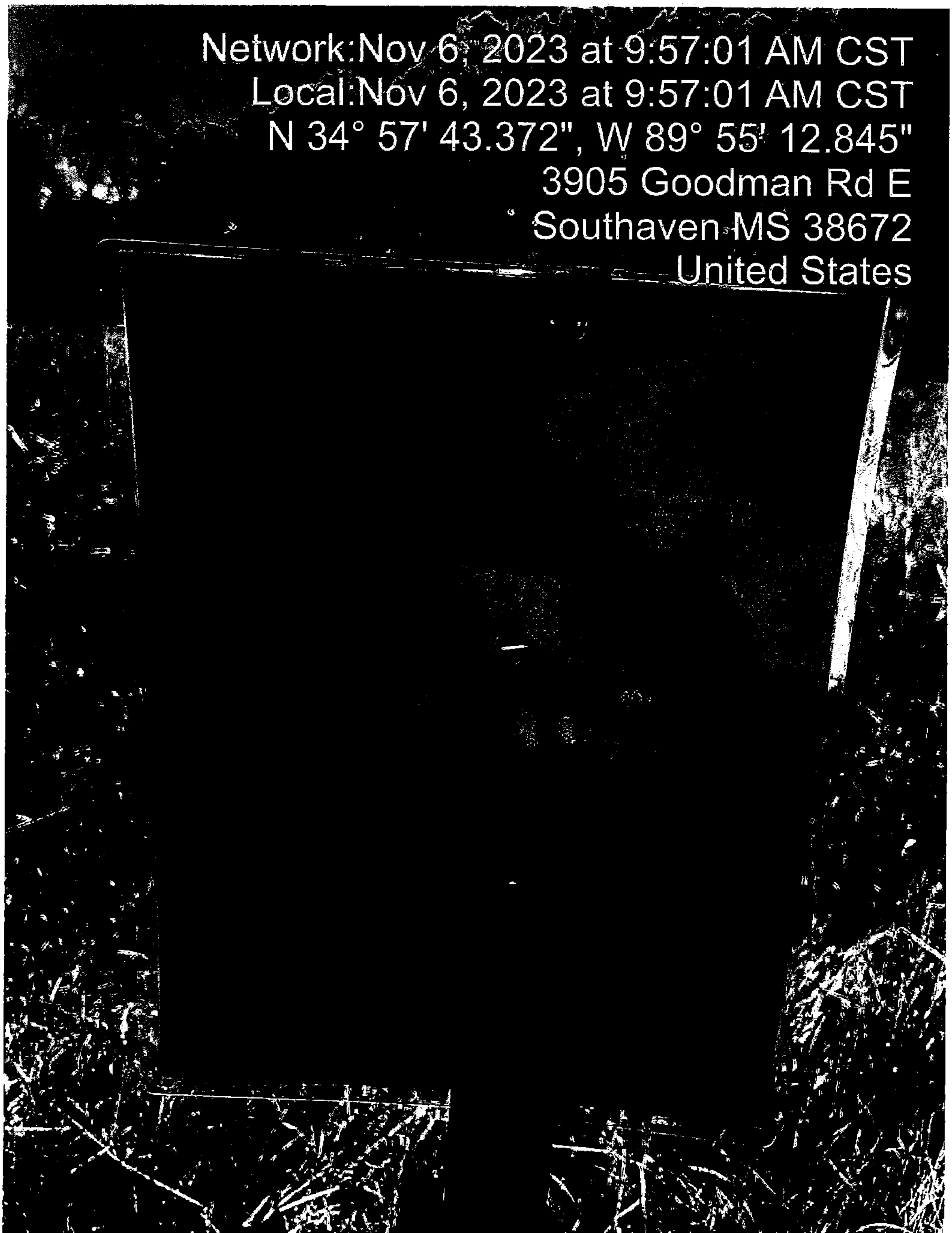
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **11/21/2023** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

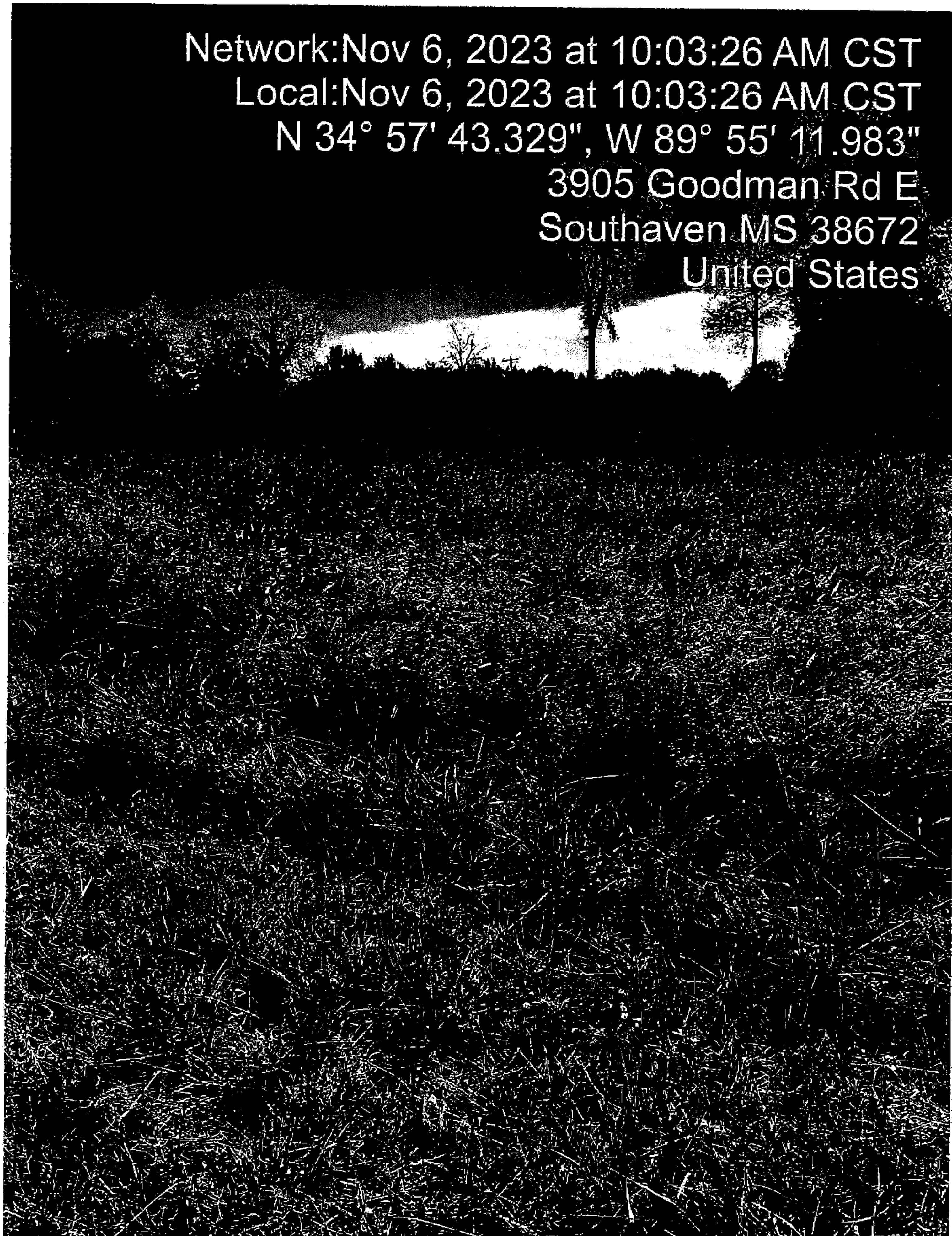
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Nov 6, 2023 at 9:57:01 AM CST
Local:Nov 6, 2023 at 9:57:01 AM CST
N 34° 57' 43.372", W 89° 55' 12.845"
3905 Goodman Rd E
Southaven MS 38672
United States


Network:Nov 6, 2023 at 10:03:26 AM CST
Local:Nov 6, 2023 at 10:03:26 AM CST
N 34° 57' 43.329", W 89° 55' 11.983"
3905 Goodman Rd E
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

November 6, 2023

GRO MART ASSOCIATES
PARCEL# 1078340500000700
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL# 1078340500000700

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

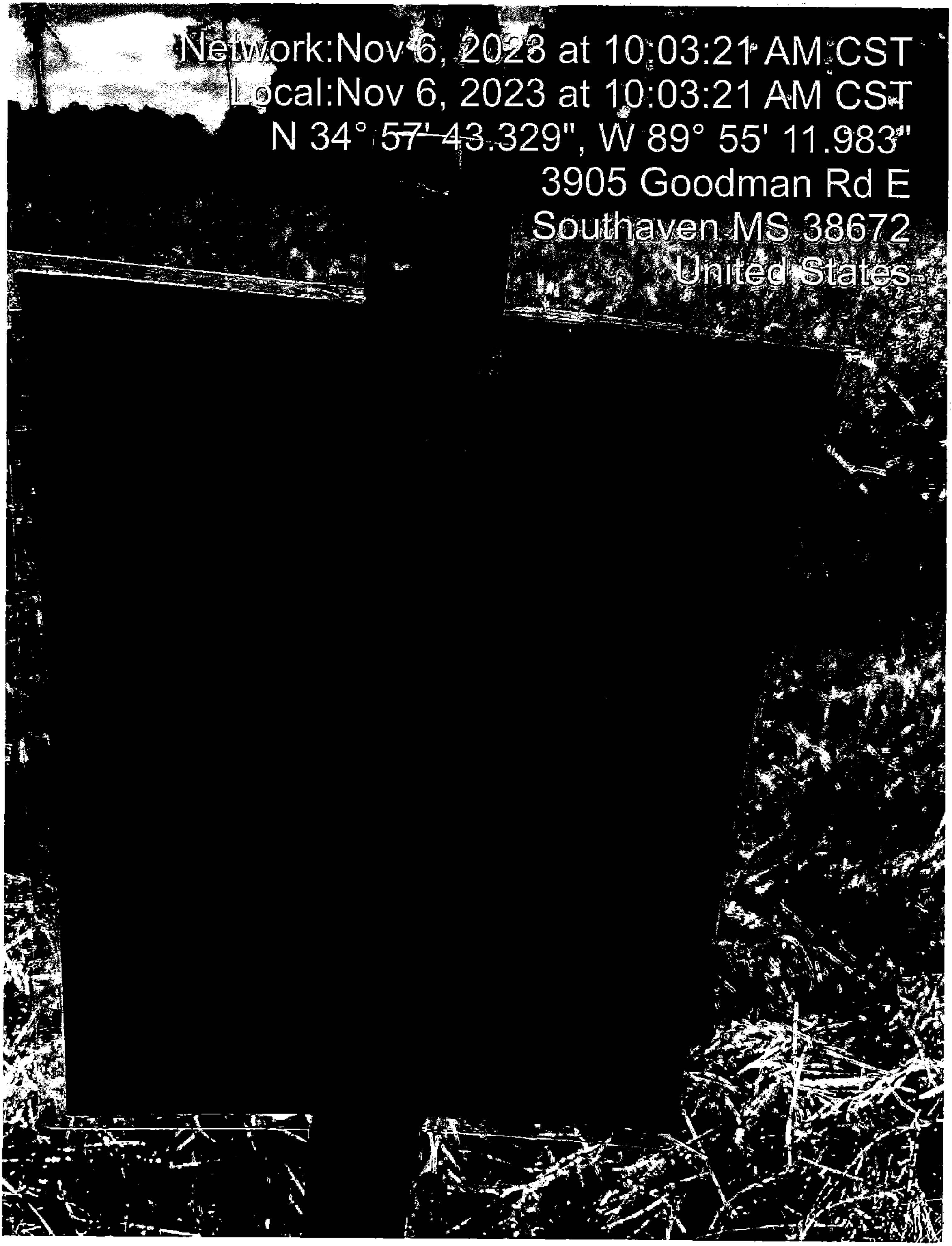
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **11/21/2023** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Nov 6, 2023 at 10:03:21 AM CST
Local:Nov 6, 2023 at 10:03:21 AM CST
N 34° 57' 43.329", W 89° 55' 11.983"
3905 Goodman Rd E
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

November 6, 2023

EBI LAND LLC.
PARCEL # 1078270000002300
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL # 1078270000002300

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

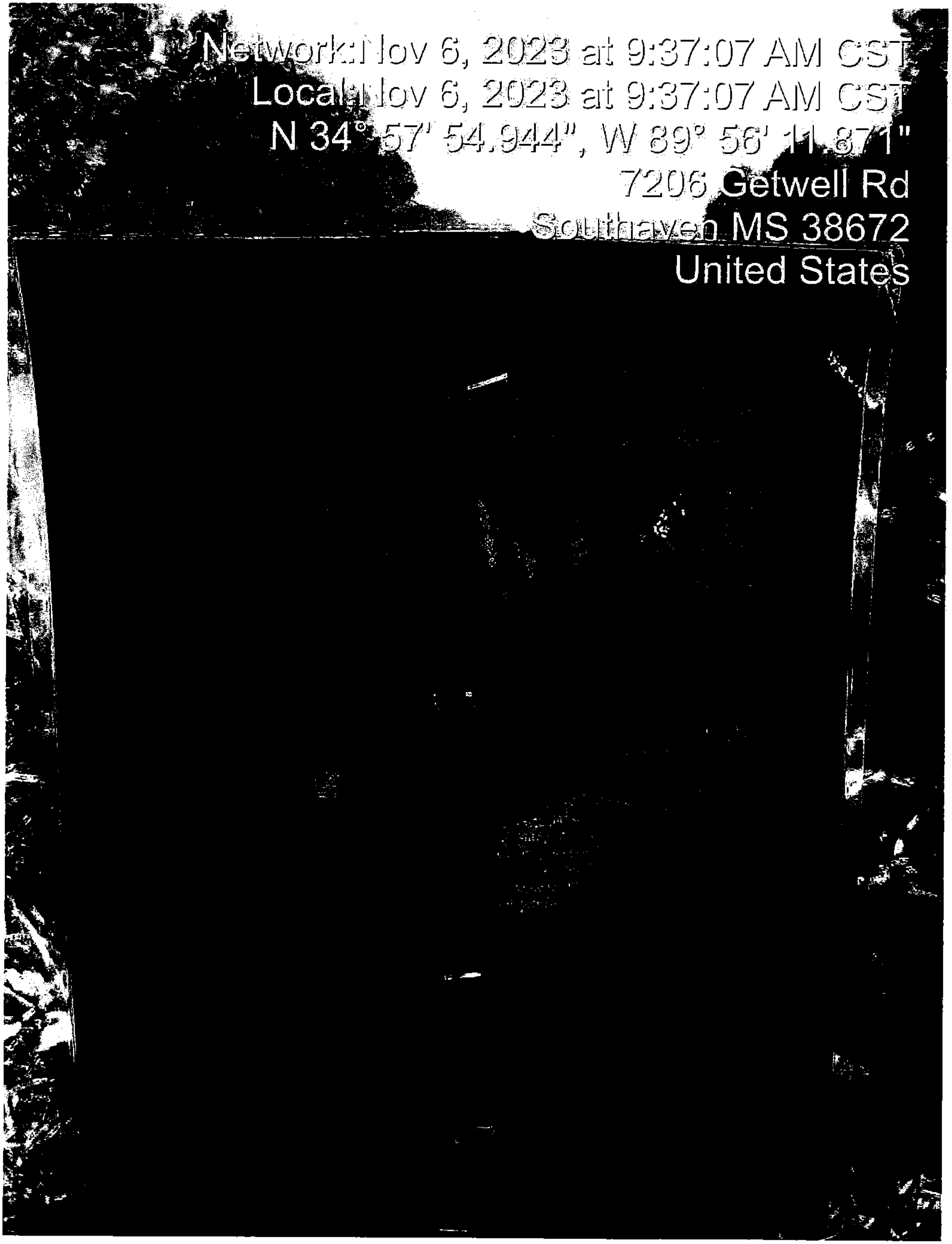
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **11/21/2023** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

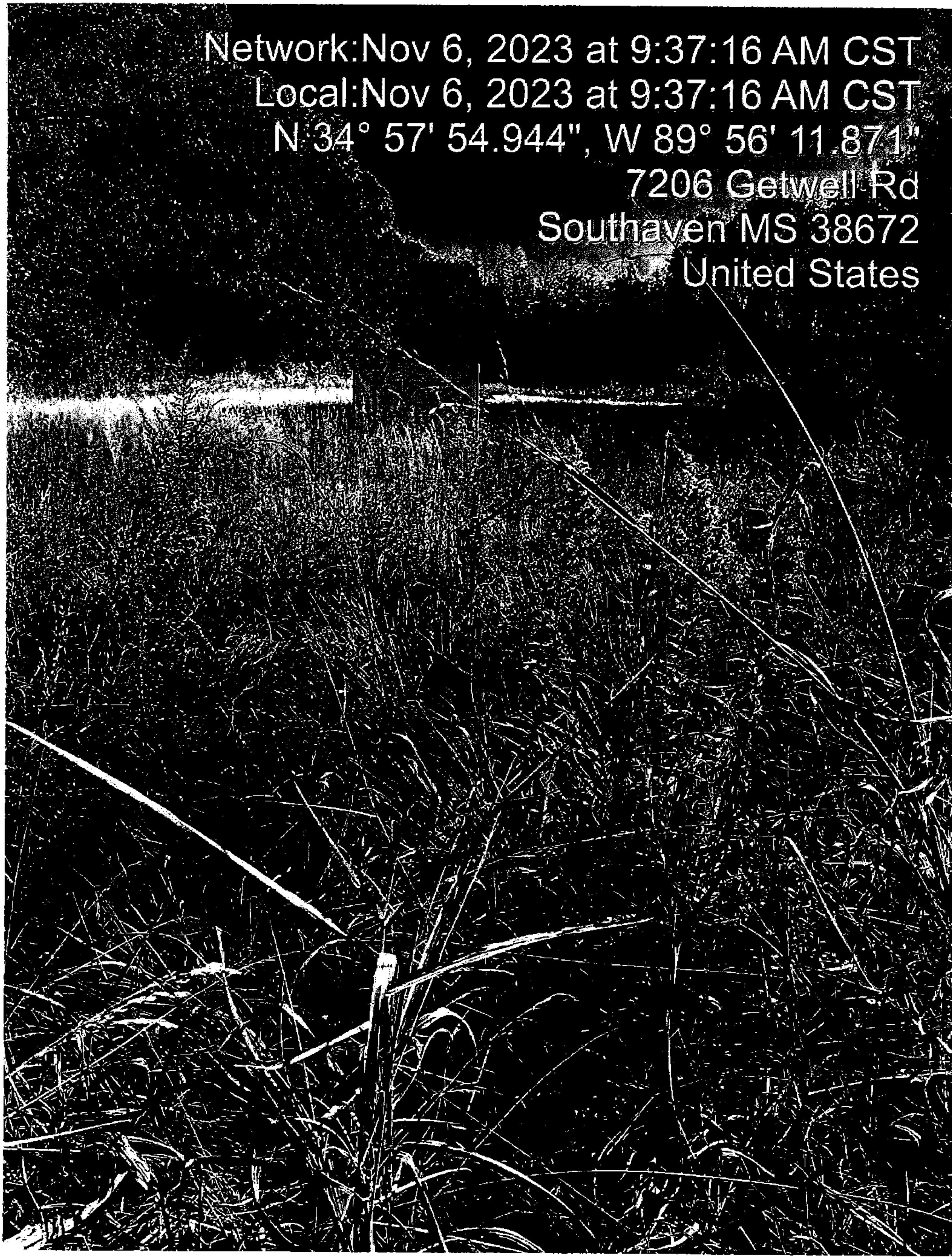
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

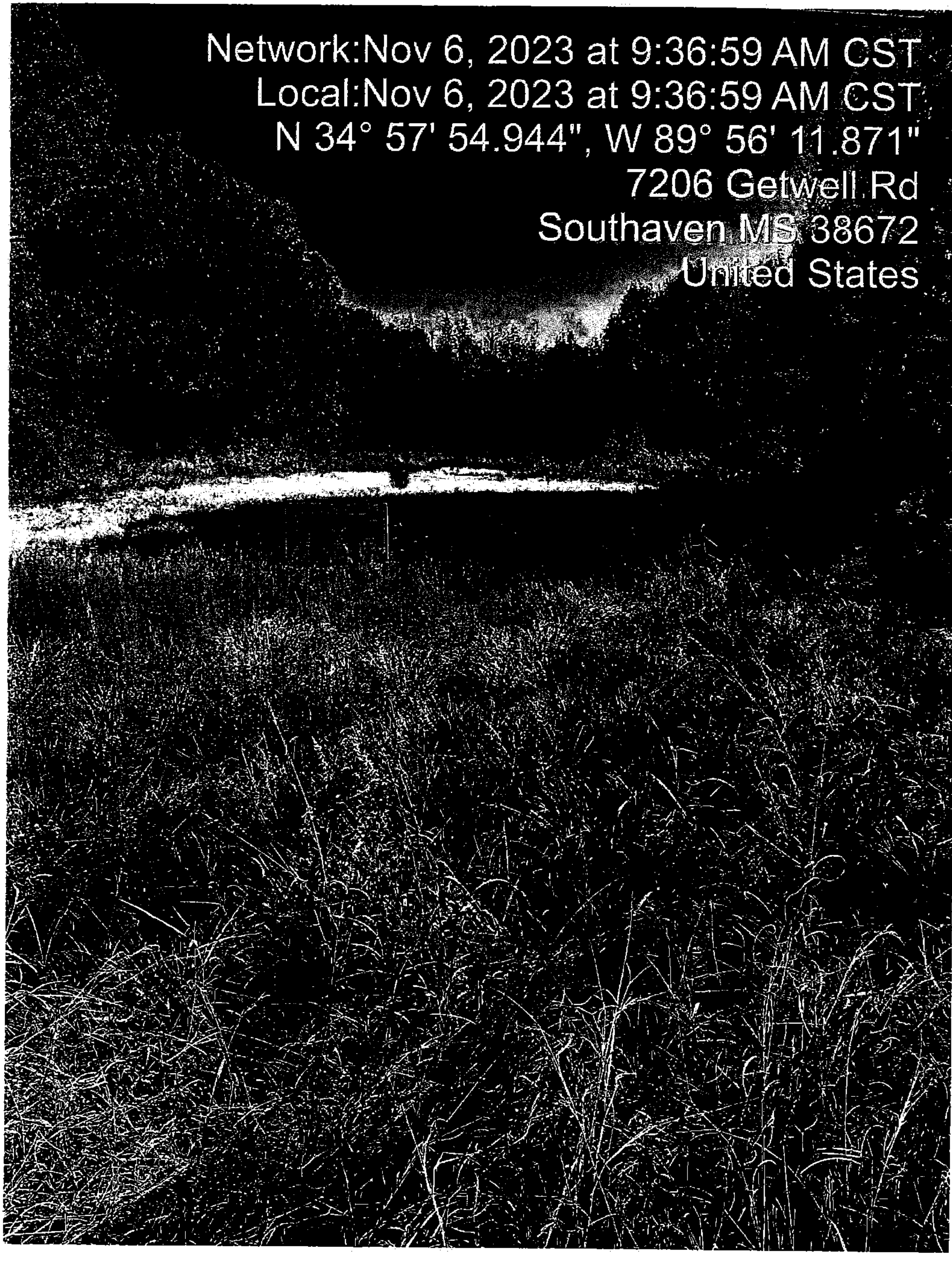
Sincerely,

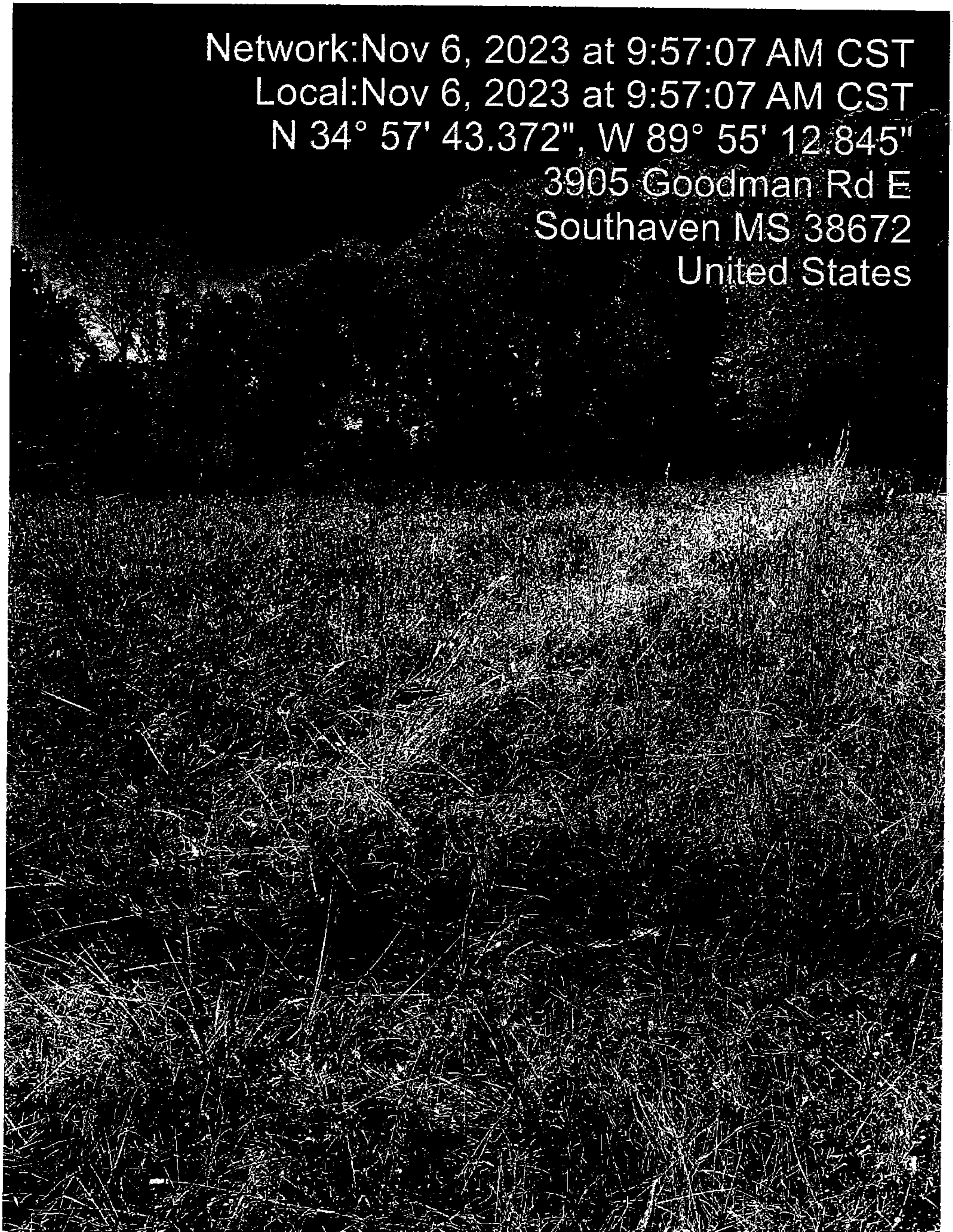
Code Enforcement Office
Municipal Code Office
City of Southaven
X   Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

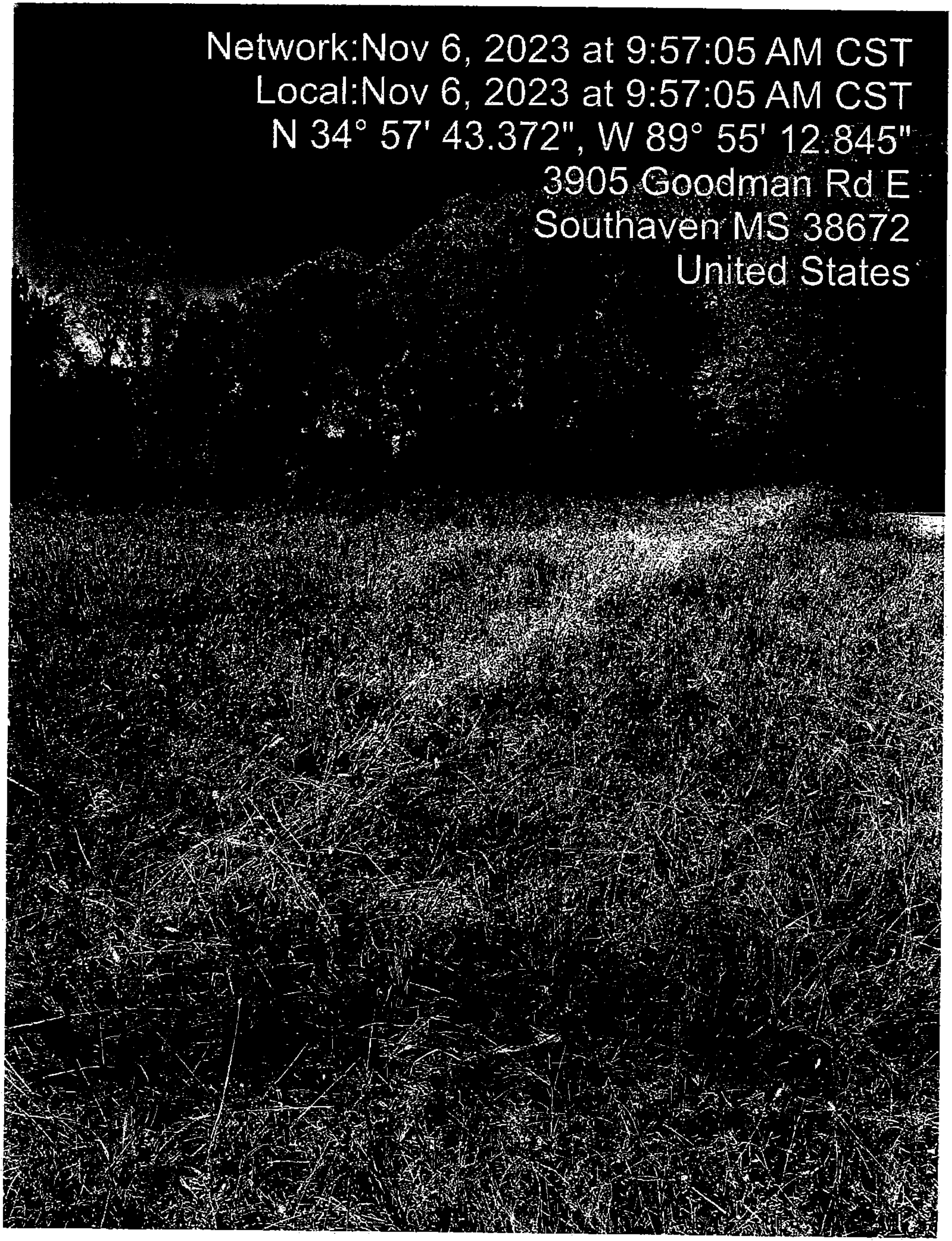
Note: This matter should be addressed immediately to avoid condemnation of this property.


Network: Nov 6, 2023 at 9:37:07 AM CST
Local: Nov 6, 2023 at 9:37:07 AM CST
N 34° 57' 54.944", W 89° 56' 11.871"
7206 Getwell Rd
Southaven MS 38672
United States


Network:Nov 6, 2023 at 9:37:16 AM CST
Local:Nov 6, 2023 at 9:37:16 AM CST
N 34° 57' 54.944", W 89° 56' 11.871"
7206 Getwell Rd
Southaven MS 38672
United States


Network:Nov 6, 2023 at 9:36:59 AM CST
Local:Nov 6, 2023 at 9:36:59 AM CST
N 34° 57' 54.944", W 89° 56' 11.871"
7206 Getwell Rd
Southaven MS 38672
United States


Network:Nov 6, 2023 at 9:57:07 AM CST
Local:Nov 6, 2023 at 9:57:07 AM CST
N 34° 57' 43.372", W 89° 55' 12.845"
3905 Goodman Rd E
Southaven MS 38672
United States


Network:Nov 6, 2023 at 9:57:05 AM CST
Local:Nov 6, 2023 at 9:57:05 AM CST
N 34° 57' 43.372", W 89° 55' 12.845"
3905 Goodman Rd E
Southaven MS 38672
United States

The City of Southaven Docket Recap

NOVEMBER 21, 2023

General Fund		**1,013,901.30**
Balance Sheet	17,864.67	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	4,277.92	
Court	298,849.09	
Finance & Administration	8.64	
Information Technology	4,578.82	
City Clerk	4,126.32	
Operations Department	6,535.93	
Planning & Engineering	110,255.20	
Emergency Services	3,075.95	
Police	131,667.81	
Fire	9,850.64	
Fire Prevention	753.02	
EMS	20,092.53	
Public Works	24,644.90	
Streets	5,470.90	
Parks	64,573.05	
Park Tournaments	7,757.76	
Code Enforcement	1,850.10	
City Fuel	-	
Expense Accounts	258,444.76	
Administrative Expenses	-	
Litigation	39,223.29	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		42,737.86
Tourist & Convention		54,389.43
Debt Service		-
Utility Fund		537,897.72
Sanitation Fund		310,004.95
Payroll Fund		25,371.68
DOCKET TOTAL		**1,984,302.94**

CITY OF SOUTHAVEN

munis a tyler erp solution

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND					
0010	153610			DUE TO/FROM AMPHITHEATER				
015430	ZOLL MEDICAL CORPORA	3849939	0	2024 2 INV A	1,356.00	C-112123		WALL CABINET WITH Z
035302	CARBONHOUSE	806130	0	2024 2 INV A	500.00	C-112123		AMP WEBSITE
				ACCOUNT TOTAL	1,856.00			
0010	500700			RECREATIONAL FEES				
038866	SPEERS DANIELLE	10-20-23	0	2024 2 INV A	65.00	C-112123		NEVER GOT SELECTED
038933	HILL LINDSEY	11-2-23	0	2024 2 INV A	50.00	C-112123		NOT ENOUGH COACHES
				ACCOUNT TOTAL	115.00			
			ORG 0010	TOTAL	1,971.00			
120			FOREVER YOUNG SENIOR SERVIES					
120	622100			PROFESSIONAL FEES				
001361	SAM'S CLUB DIRECT	11-14-23	0	2024 2 INV A	69.56	C-112123		SAM'S CLUB DIRECT
004489	JOHNSON CINDY	264-23	0	2024 2 INV A	540.00	C-112123		INSTRUCTOR
013302	MCMULLIN GLORIA	10-2023	0	2024 2 INV A	240.00	C-112123		LINE DANCE CLASS
015915	WISEMAN CYNTHIA	1101-23	0	2024 2 INV A	300.00	C-112123		AEROBICS
017200	SMITH JOYCE W	1031-23	0	2024 2 INV A	90.00	C-112123		YOGA
017272	PERKINS WENDY	1031-23	0	2024 2 INV A	300.00	C-112123		AEROBICS INST
018134	FORRESTER SHERRY	598-23	0	2024 2 INV A	630.00	C-112123		ART INSTRUCTOR
021019	CAIN LINDA A	103-23	0	2024 2 INV A	60.00	C-112123		LINE DANCE
028876	BURCH DEBORA	10-23	0	2024 2 INV A	540.00	C-112123		YOGA INST
029120	YOUNG LEASING CO	INV6600773	0	2024 2 INV A	1,358.86	C-112123		COPY CONTRACT FOREV
034218	SMITH DEBORAH E	1103-23	0	2024 2 INV A	90.00	C-112123		CHAIR YOGA
034408	DUNCAN LORETTA	10-26-23	0	2024 2 INV A	59.50	C-112123		LUNCH W/ ELLEN B DU
				ACCOUNT TOTAL	4,277.92			
			ORG 120	TOTAL	4,277.92			
125			COURT DEPARTMENT					
125	621500			COURT BOND REFUND				
038867	CARR JR MARLON ANDRE	11-2-23	0	2024 2 INV A	500.00	C-112123		CASH BOND REFUND
038868	MIMS LARRY A	11-01-23	0	2024 2 INV A	150.00	C-112123		CASH BOND REFUND

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
038869 HARRIS ALEXIS MONIQU	11-1-23	0	2024 2	INV A	50.00	C-112123		CASH BOND REFUND
038870 GLASSCOCK DESTINEE N	11-01-23	0	2024 2	INV A	500.00	C-112123		CASH BOND REFUND
038871 CLARK CORTARIOUS JUA	11-1-23	0	2024 2	INV A	150.00	C-112123		CASH BOND REFUND
038872 MERCER ALEXIS ASHILO	11-1-23	0	2024 2	INV A	900.00	C-112123		CASH BOND REFUND
038873 HOWARD JR ALEX	11-1-23	0	2024 2	INV A	400.00	C-112123		CASH BOND REFUND
038874 THOMAS JR MICHAEL AN	11-1-23	0	2024 2	INV A	750.00	C-112123		CASH BOND REFUND
038875 IRON WHITE NAKIA SHA	11-1-23	0	2024 2	INV A	400.00	C-112123		CASH BOND REFUND
038928 WRIGHT MORGAN	11-8-23	0	2024 2	INV A	96.00	C-112123		CASH BOND REFUND
038929 BALDWIN JOHN ZACHARY	11-08-23	0	2024 2	INV A	250.00	C-112123		CASH BOND REFUND
038930 SHARP CHARLICE LASHE	11-8-23	0	2024 2	INV A	150.00	C-112123		CASH BOND REFUND
038931 KING JR MICHAEL RAY	11-8-23	0	2024 2	INV A	250.00	C-112123		CASH BOND REFUND
038934 COLEMAN FAITH D	11-15-23	0	2024 2	INV A	167.00	C-112123		CASH BOND REFUND
038935 YOUNG BRENDA JOYCE	11-15-23	0	2024 2	INV A	200.00	C-112123		CASH BOND REFUND
038936 HARRIS CABRIA DANIEL	11-15-23	0	2024 2	INV A	23.00	C-112123		CASH BOND REFUND
038937 SALEEM FARHAN	11-15-23	0	2024 2	INV A	400.00	C-112123		CASH BOND REFUND
038938 HALEY BENJAMIN HOUST	11-15-23	0	2024 2	INV A	500.00	C-112123		CASH BOND REFUND
038939 ROBINSON TAQUESTA	11-15-23	0	2024 2	INV A	75.00	C-112123		CASH BOND REFUND
			ACCOUNT TOTAL		5,911.00			
125 621501			COURT FINES					
000955 STATE TREASURER	11-1-23	0	2024 2	INV A	267,579.62	C-112123		MONTHLY STATE ASSES
000962 CRIME STOPPERS	11-1-23	0	2024 2	INV A	3,766.27	C-112123		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET	11-01-23	0	2024 2	INV A	15,391.67	C-112123		MONTHLY I.W.R.C.P A
000963 DEPT OF PUBLIC SAFET	11-1-23	0	2024 2	INV A	3,241.44	C-112123		MONTHLY IGNITION IN
					18,633.11			
036201 ATTORNEY GENERAL'S	11-1-23	0	2024 2	INV A	867.45	C-112123		MONTHLY HUMAN TRAFF
			ACCOUNT TOTAL		290,846.45			
125 621505			COURT SUPPLIES					

Report generated: 11/20/2023 08:49
User: 1540afer
Program ID: apinvgla

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000403	LAWRENCE PRINTING CO	78653	0	2024 2	INV	A	1,241.74	C-112123		UNIFORM TRAFFIC TIC
001361	SAM'S CLUB DIRECT	11-14-23	0	2024 2	INV	A	174.90	C-112123		SAM'S CLUB DIRECT
019545	TRANSUNION RISK & AL	6452620-202310-1	0	2024 2	INV	A	175.00	C-112123		MONTHLY SERV FEE FO
				ACCOUNT TOTAL			1,591.64			
125	622100			PROFESSIONAL SERVICES						
029556	PATEL HITEN H	11-15-23	0	2024 2	INV	A	200.00	C-112123		SPECIAL PROSECUTOR
030970	VICKERS COLE	11-8-23	0	2024 2	INV	A	200.00	C-112123		SPECIAL PROSECUTOR-
036277	ROBERT W. JOHNSON	11-15-23	0	2024 2	INV	A	100.00	C-112123		SPECIAL PUBLIC DEFE
				ACCOUNT TOTAL			500.00			
				ORG 125 TOTAL			298,849.09			
145				DEPARTMENT OF FINANCE & ADMIN						
145	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	33728235600	0	2024 2	INV	A	8.64	C-112123		SUPPLIES/ INVENTORY
				ACCOUNT TOTAL			8.64			
				ORG 145 TOTAL			8.64			
150				INFORMATION TECHNOLOGY						
150	610500			COMPUTERS						
000739	CDW LLC	MZ53870	0	2024 2	INV	A	114.92	C-112123		ADOBE FOR J. MCREE
007600	ODP BUSINESS	335390928001	0	2024 2	INV	A	179.99	C-112123		OFFICE CHAIR
026785	BEST BUY	7482058	0	2024 2	INV	A	449.99	C-112123		PRINTER-FRONT RECEP
030629	AMAZON CAPITAL	1CPD3JDGDYGD	0	2024 2	INV	A	58.75	C-112123		HDMI CABLES
030629	AMAZON CAPITAL	1D1PRH7RGGNM	0	2024 2	INV	A	339.90	C-112123		CRADLEPOINT POWER S
030629	AMAZON CAPITAL	1H4HPCGFCYRD	0	2024 2	INV	A	131.18	C-112123		TRENDNET POWER SUPP
030629	AMAZON CAPITAL	1MQ64DXHH49R	0	2024 2	INV	A	34.15	C-112123		MONITOR POWER CORDS
030629	AMAZON CAPITAL	1QCHPH3V3YD3	0	2024 2	INV	A	733.95	C-112123		THERMOSTATS IT BLDG
030629	AMAZON CAPITAL	1QCHPH3V3YGW	0	2024 2	INV	A	57.00	C-112123		FRIDGE FILTER-IT
							1,354.93			
				ACCOUNT TOTAL			2,099.83			
150	610550			NETWORK CONNECTIVITY						
007817	PROTECH SYSTEMS	SVC60458	0	2024 2	INV	A	2,257.00	C-112123		DISASTER RECOVERY B
				ACCOUNT TOTAL			2,257.00			
				ORG 150 TOTAL			4,356.83			

Report generated: 11/20/2023 08:49
User: 1540afer
Program ID: apinvgla

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
155			CITY CLERK					
155	610400			OFFICE SUPPLIES				
007600	ODP BUSINESS	337277512001	0	2024 2 INV A	20.94	C-112123		SUPPLIES
007600	ODP BUSINESS	337282356001	0	2024 2 INV A	29.98	C-112123		SUPPLIES
007600	ODP BUSINESS	338831006001	0	2024 2 INV A	62.37	C-112123		SUPPLIES
007600	ODP BUSINESS	338906090001	0	2024 2 CRM A	-33.54	C-112123		SUPPLIES CREDIT
					79.75			
030629	AMAZON CAPITAL	1PRNWRXN3Q36	0	2024 2 INV A	66.06	C-112123		SUPPLIES
				ACCOUNT TOTAL	145.81			
155	610401			OFFICE SUPPLY-INVENTORY				
007600	ODP BUSINESS	33728235600	0	2024 2 INV A	21.34	C-112123		SUPPLIES/ INVENTORY
007600	ODP BUSINESS	338850207001	0	2024 2 INV A	131.52	C-112123		INVENTORY
007600	ODP BUSINESS	338900718001	0	2024 2 INV A	63.35	C-112123		INVENTORY
					216.21			
				ACCOUNT TOTAL	216.21			
155	622100			PROFESSIONAL SERVICES				
001092	MATTHEW BENDER & CO.	38881640	0	2024 2 INV A	35.44	C-112123		MS ADV LEGIS SERV
001092	MATTHEW BENDER & CO.	38991152	0	2024 2 INV A	76.10	C-112123		MS CODE OURT RULES
					111.54			
029120	YOUNG LEASING CO	INV6600949	0	2024 2 INV A	33.33	C-112123		COPY CONTRACT- BUSI
029120	YOUNG LEASING CO	INV6615032	0	2024 2 INV A	242.35	C-112123		CONTRACT BASE RATE
029120	YOUNG LEASING CO	INV6618376	0	2024 2 INV A	617.35	C-112123		COPIER CONTRACT
029120	YOUNG LEASING CO	INV6618377	0	2024 2 INV A	223.19	C-112123		COPIER CONTRACT
					1,116.22			
				ACCOUNT TOTAL	1,227.76			
155	625700			TELEPHONE & POSTAGE				
000971	PITNEY BOWES GLOBAL	11-8-23	0	2024 2 INV A	1,500.00	C-112123		POSTAGE CTY CLERK O
001367	U. S. POSTMASTER	815940	0	2024 2 INV A	234.84	C-112123		ADD POSTAGE TO ACCT
				ACCOUNT TOTAL	1,734.84			
155	626100			ADVERTISING				
001185	DESOTO TIMES-TRIBUNE	300154889	0	2024 2 INV A	116.32	C-112123		BID NOTICE PARKS TR
001185	DESOTO TIMES-TRIBUNE	300154895	0	2024 2 INV A	15.00	C-112123		PLANNING KARIM SHAM
001185	DESOTO TIMES-TRIBUNE	300154904	0	2024 2 INV A	137.76	C-112123		REVENUES EXPENSES O
001185	DESOTO TIMES-TRIBUNE	300154917	0	2024 2 INV A	31.80	C-112123		AUDIT NOTICE ADVERT
					300.88			

CITY OF SOUTHAVEN

munis
a tyler erp solution

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL				300.88			
				ORG 155		TOTAL		3,625.50			
160			FACILITIES								
160	611000			MATERIALS							
000457	GRAINGER	9881031208	0	2024	2	INV	A	131.91	C-112123		LIBRARY LED DUMPSTE
000734	MAGNOLIA ELECTRIC	381691	0	2024	2	INV	A	570.40	C-112123		FS #3 EXT LIGHTING
000734	MAGNOLIA ELECTRIC	382019	0	2024	2	INV	A	141.96	C-112123		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	382166	0	2024	2	INV	A	348.40	C-112123		F.S.#3 EXTERIOR LIG
000734	MAGNOLIA ELECTRIC	382554	0	2024	2	INV	A	83.20	C-112123		MATERIALS/TOOLS
								1,143.96			
001104	SHERWIN WILLIAMS SOU	1046-4	0	2024	2	INV	A	24.53	C-112123		PAINT MATERIAL
001104	SHERWIN WILLIAMS SOU	2200-5	0	2024	2	INV	A	67.99	C-112123		PAINT MATERIALS
001104	SHERWIN WILLIAMS SOU	2217-9	0	2024	2	INV	A	60.12	C-112123		PAINT MATERIALS
								152.64			
013367	WOODSON & BOZEMAN	3272805	0	2024	2	INV	A	117.00	C-112123		DEFROST CONTROL FAC
028212	UNITED REFRIGERATION	93329551	0	2024	2	INV	A	172.20	C-112123		HVAC MATERIALS
028212	UNITED REFRIGERATION	93329551-00	0	2024	2	INV	A	172.20	C-112123		HVAC MATERIAL
028212	UNITED REFRIGERATION	93350558	0	2024	2	INV	A	11.00	C-112123		HVAC MATERIALS
028212	UNITED REFRIGERATION	93354348	0	2024	2	INV	A	271.65	C-112123		HVAC MATERIALS
028212	UNITED REFRIGERATION	93372343	0	2024	2	INV	A	114.80	C-112123		HVAC MATERIALS
								741.85			
030629	AMAZON CAPITAL	1HYPC7TLD4RX	0	2024	2	INV	A	1,399.99	C-112123		BOTLLE FILLING STAT
030629	AMAZON CAPITAL	1XNH6CV9HLKL	0	2024	2	CRM	A	-1,068.26	C-112123		RETURN-F.S.#4 WTR B
								331.73			
033593	CHEROKEE BUILDING MA	18360	0	2024	2	INV	A	95.52	C-112123		MATERIALS
033593	CHEROKEE BUILDING MA	9266-00	0	2024	2	INV	A	164.74	C-112123		CEILING TILES FOR A
								260.26			
				ACCOUNT TOTAL				2,879.35			
160	630400			MACHINERY & EQUIPMENT							
000734	MAGNOLIA ELECTRIC	382554	0	2024	2	INV	A	184.05	C-112123		MATERIALS/TOOLS
028212	UNITED REFRIGERATION	93429159	0	2024	2	INV	A	50.10	C-112123		MATERIALS-TOOLS
038559	AMERICAN VAN	SO-LK-996382	0	2024	2	INV	A	209.34	C-112123		VAN FLOOR MAT
				ACCOUNT TOTAL				443.49			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
				ORG 160	TOTAL	3,322.84			
180			PLANNING / ENGINEERING DEPT						
180	610400			OFFICE SUPPLIES					
006685	DEX IMAGING	AR10293501	0	2024 2	INV A	12.45	C-112123		CANON IRC250
006685	DEX IMAGING	AR10294129	0	2024 2	INV A	96.22	C-112123		CANON IRC255IF
						108.67			
				ACCOUNT	TOTAL	108.67			
180	622100			PROFESSIONAL FEES					
018221	CIVIL-LINK, LLC	80554	0	2024 2	INV A	1,771.81	C-112123		NAIL RD IMPROVEMENT
018221	CIVIL-LINK, LLC	80555	0	2024 2	INV A	3,284.01	C-112123		SITE DISTNACE EVAL
018221	CIVIL-LINK, LLC	80564	0	2024 2	INV A	15,000.00	C-112123		MUNICIPAL STAFFING
						20,055.82			
				ACCOUNT	TOTAL	20,055.82			
180	630600			VEHICLES					
029563	LANDERS FORD SOUTH	154701	0	2024 2	INV A	2,159.13	C-112123		MAINTENANCE
				ACCOUNT	TOTAL	2,159.13			
				ORG 180	TOTAL	22,323.62			
211			POLICE DEPARTMENT						
211	610100			CLEANING SUPPLIES					
007823	AMERICAN PAPER & TWI	4790113	0	2024 2	INV A	333.10	C-112123		PAPER TOWELS
				ACCOUNT	TOTAL	333.10			
211	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	336468392001	0	2024 2	INV A	1,275.95	C-112123		ROSENBERG DESK
007600	ODP BUSINESS	336470153001	0	2024 2	INV A	644.97	C-112123		ROSENBERG DESK
007600	ODP BUSINESS	336470158001	0	2024 2	INV A	82.46	C-112123		ROSENBERG DESK
007600	ODP BUSINESS	336979765001	0	2024 2	INV A	59.42	C-112123		WEST SUPPLIES
007600	ODP BUSINESS	337133926001	0	2024 2	INV A	94.25	C-112123		ISU SUPPLIES
007600	ODP BUSINESS	337508357001	0	2024 2	INV A	89.01	C-112123		OFFICE SUPPLIES
						2,246.06			
030629	AMAZON CAPITAL	13TD1GMLK4T7	0	2024 2	INV A	200.82	C-112123		64GB & 128GB
030629	AMAZON CAPITAL	1PHMQDFKCNW4	0	2024 2	INV A	64.85	C-112123		256GB JUMP DRIVE
						265.67			
				ACCOUNT	TOTAL	2,511.73			
211	611000			MATERIALS					

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000334 ULINE INC	169933396	0	2024 2	INV A	1,252.99	C-112123		GLOVES
001102 SOUTHAVEN SUPPLY	204489	0	2024 2	INV A	173.96	C-112123		RANGE
020832 EMERGENCY EQUIPMENT	488471	0	2024 2	INV A	58.00	C-112123		2 KITS
			ACCOUNT TOTAL		1,484.95			
211 611300			MAINTENANCE VEHICLES					
000543 COMSERV SERVICES	732006367	0	2024 2	INV A	109.00	C-112123		3202 SIREN
000543 COMSERV SERVICES	732006398	0	2024 2	INV A	298.00	C-112123		2 LIGHTS
					407.00			
000883 AMERICAN TIRE REPAIR	166951	0	2024 2	INV A	2,634.40	C-112123		20 TIRES
001102 SOUTHAVEN SUPPLY	203694	0	2024 2	INV A	36.86	C-112123		MOTORS
001102 SOUTHAVEN SUPPLY	203822	0	2024 2	INV A	35.42	C-112123		SHOP PARTS
					72.28			
001114 UNION AUTO PARTS	2660688	0	2024 2	INV A	471.08	C-112123		3205 PARTS
001114 UNION AUTO PARTS	2700035	0	2024 2	INV A	11.28	C-112123		SHOP PARTS
001114 UNION AUTO PARTS	2705551	0	2024 2	INV A	43.80	C-112123		SHOP PARTS
001114 UNION AUTO PARTS	2711757	0	2024 2	INV A	132.73	C-112123		3134 PUMP
001114 UNION AUTO PARTS	2711759	0	2024 2	INV A	872.36	C-112123		3134 TIMING CHAIN
001114 UNION AUTO PARTS	2711761	0	2024 2	INV A	267.57	C-112123		3229 PUMP
001114 UNION AUTO PARTS	2714095	0	2024 2	INV A	60.39	C-112123		3229 SENSOR
001114 UNION AUTO PARTS	2714279	0	2024 2	INV A	490.70	C-112123		3190 SENSOR
001114 UNION AUTO PARTS	2714464	0	2024 2	INV A	219.84	C-112123		SHOP PARTS
001114 UNION AUTO PARTS	2714474	0	2024 2	INV A	109.92	C-112123		SHOP PARTS
001114 UNION AUTO PARTS	2716049	0	2024 2	INV A	148.87	C-112123		3195 BATTERY
001114 UNION AUTO PARTS	2716560	0	2024 2	INV A	189.30	C-112123		SHOP PARTS
001114 UNION AUTO PARTS	2716829	0	2024 2	INV A	656.08	C-112123		MSG BOARD BATTERY
001114 UNION AUTO PARTS	2716831	0	2024 2	INV A	457.58	C-112123		SHOP PARTS
001114 UNION AUTO PARTS	2716895	0	2024 2	INV A	1,215.24	C-112123		3223 CONTROL
001114 UNION AUTO PARTS	2716952	0	2024 2	INV A	10.76	C-112123		MSG BOARD
001114 UNION AUTO PARTS	2717888	0	2024 2	INV A	20.79	C-112123		SHOP PARTS
001114 UNION AUTO PARTS	2717996	0	2024 2	INV A	9.42	C-112123		3624 ROCKER
001114 UNION AUTO PARTS	2719640	0	2024 2	INV A	323.19	C-112123		3233 BRAKES
001114 UNION AUTO PARTS	2719715	0	2024 2	INV A	53.17	C-112123		3143 GASKET
001114 UNION AUTO PARTS	2720329	0	2024 2	INV A	189.45	C-112123		3135 WATER PUMP
					5,953.52			
005407 NORTH MS. TWO-WAY CO	49479	0	2024 2	INV A	1,131.85	C-112123		SHOP PARTS
006706 LANDERS DODGE	412782	0	2024 2	INV A	360.00	C-112123		3190 PARTS
007304 O'REILLYS AUTO PARTS	1259-260404	0	2024 2	INV A	36.24	C-112123		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-177750	0	2024 2	INV A	12.99	C-112123		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-179216	0	2024 2	INV A	80.26	C-112123		3192 BUMPER

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	6399-179484	0	2024 2	INV A	307.70	C-112123		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-179489	0	2024 2	INV A	116.82	C-112123		SHOP PARTS
					554.01			
010865 RELIABLE EQUIPMENT	CT120722	0	2024 2	INV A	921.28	C-112123		3239, 3240, 3241
010919 TRACTOR SUPPLY CREDI	1140013924	0	2024 2	INV A	599.98	C-112123		TRAFFIC GENERATOR
011610 SOUTHERN THUNDER	230373	0	2024 2	INV A	27.29	C-112123		FILTER
011610 SOUTHERN THUNDER	230389	0	2024 2	INV A	37.37	C-112123		3100 GASKET
011610 SOUTHERN THUNDER	230803	0	2024 2	INV A	155.19	C-112123		3257, 3238, 3151
					219.85			
017308 GENTRY GLASS	28182	0	2024 2	INV A	385.00	C-112123		WINDSHIELD
017308 GENTRY GLASS	28183	0	2024 2	INV A	835.00	C-112123		3142 WINDSHIELD
017308 GENTRY GLASS	28184	0	2024 2	INV A	110.00	C-112123		3264 REPAIRS
017308 GENTRY GLASS	28185	0	2024 2	INV A	110.00	C-112123		3197 repairs
					1,440.00			
019700 CHOICE TOWING	80995	0	2024 2	INV A	200.00	C-112123		4191 TOW
019700 CHOICE TOWING	81005	0	2024 2	INV A	50.00	C-112123		RAM 1500
019700 CHOICE TOWING	81006	0	2024 2	INV A	50.00	C-112123		2010 COBALT
019700 CHOICE TOWING	81037	0	2024 2	INV A	50.00	C-112123		2020 CHARGER
019700 CHOICE TOWING	81038	0	2024 2	INV A	50.00	C-112123		3161 TOW
019700 CHOICE TOWING	81045	0	2024 2	INV A	50.00	C-112123		3047 TOW
					450.00			
020832 EMERGENCY EQUIPMENT	488159	0	2024 2	INV A	24.51	C-112123		SHOP PARTS
029563 LANDERS FORD SOUTH	235838	0	2024 2	INV A	955.57	C-112123		3162 LAMP
029563 LANDERS FORD SOUTH	235931	0	2024 2	INV A	34.44	C-112123		3134 STUD
029563 LANDERS FORD SOUTH	235953	0	2024 2	INV A	980.27	C-112123		3143 GASKET
					1,970.28			
030773 KARZON CAR CARE LLC	8730	0	2024 2	INV A	230.53	C-112123		3190 AIR BAG
030773 KARZON CAR CARE LLC	8732	0	2024 2	INV A	1,666.83	C-112123		3134 GASKET
					1,897.36			
034982 ROSS MOTOR COMPANY I	108597	0	2024 2	INV A	680.00	C-112123		SHOP PARTS
034982 ROSS MOTOR COMPANY I	108624	0	2024 2	INV A	126.09	C-112123		SHOP PARTS
034982 ROSS MOTOR COMPANY I	108630	0	2024 2	INV A	113.90	C-112123		SHOP PARTS
034982 ROSS MOTOR COMPANY I	108638	0	2024 2	INV A	127.50	C-112123		3187 MIRROR
					1,047.49			
037606 STATION 51 GRAPHICS	477096	0	2024 2	INV A	125.00	C-112123		3215 REPAIRS

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
037606 STATION 51 GRAPHICS	477098	0	2024 2	INV A	920.00	C-112123		3270 DECALS
037606 STATION 51 GRAPHICS	477099	0	2024 2	INV A	920.00	C-112123		3271 DECALS
037606 STATION 51 GRAPHICS	477100	0	2024 2	INV A	920.00	C-112123		3272 DECALS
037606 STATION 51 GRAPHICS	477101	0	2024 2	INV A	920.00	C-112123		3273 DECALS
037606 STATION 51 GRAPHICS	477102	0	2024 2	INV A	920.00	C-112123		3274 DECALS
037606 STATION 51 GRAPHICS	477103	0	2024 2	INV A	920.00	C-112123		3275 DECALS
037606 STATION 51 GRAPHICS	477105	0	2024 2	INV A	600.00	C-112123		3191 REPAIRS
					6,245.00			
038878 SNAP-ON TOOLS	10262315539	0	2024 2	INV A	199.02	C-112123		SHOP PARTS
			ACCOUNT TOTAL		26,127.83			
211 612200			MAINTENANCE EQUIPMENT & BUILD					
036855 RICKY AND SISTER REM	879	12	2024 2	INV A	14,450.00	C-112123		EXTERIOR PAINT FOR
			ACCOUNT TOTAL		14,450.00			
211 612500			UNIFORMS					
020832 EMERGENCY EQUIPMENT	394149	0	2024 2	INV A	850.00	C-112123		FAUSTO- NEW HIRE VE
020832 EMERGENCY EQUIPMENT	488042	0	2024 2	INV A	1,466.00	C-112123		WALLER-NEW HIRE
020832 EMERGENCY EQUIPMENT	488043	22	2024 2	INV A	600.00	C-112123		HENRY, ANTZALE UNIF
020832 EMERGENCY EQUIPMENT	488046	21	2024 2	INV A	600.00	C-112123		MURPHY, MICHAEL UNI
020832 EMERGENCY EQUIPMENT	488047	0	2024 2	INV A	1,508.00	C-112123		MOORE SHAQ- NEW HIR
020832 EMERGENCY EQUIPMENT	488472	16	2024 2	INV A	545.00	C-112123		REESE, JOSHUA UNIFO
					5,569.00			
021916 MIDSOUTH SOLUTIONS	210297	24000017	2024 2	INV A	281.98	C-112123		CROY, PHILLIP UNIFO
021916 MIDSOUTH SOLUTIONS	210298	0	2024 2	INV A	258.98	C-112123		VICKERS ALLOT 24
021916 MIDSOUTH SOLUTIONS	210303	37	2024 2	INV A	457.98	C-112123		JAFFE, JEFF UNIFORM
021916 MIDSOUTH SOLUTIONS	210305	14	2024 2	INV A	495.94	C-112123		JACKSON, JACAARA UN
021916 MIDSOUTH SOLUTIONS	210308	0	2024 2	INV A	279.00	C-112123		RIGGS ALLOT 24
021916 MIDSOUTH SOLUTIONS	210311	17	2024 2	INV A	347.99	C-112123		THOMAS, COSSANDRA U
021916 MIDSOUTH SOLUTIONS	210312	8	2024 2	INV A	268.99	C-112123		POINDEXTER, LAKAYLA
021916 MIDSOUTH SOLUTIONS	210313	35	2024 2	INV A	353.00	C-112123		PERRY, DEVIN UNIFOR
					2,743.86			
025011 CRUM TARAH	11-6-23	0	2024 2	INV A	600.00	C-112123		CLOTHING ALLOTMENT
033995 DAVIS WILLIE	10-30-23	0	2024 2	INV A	600.00	C-112123		CLOTHING ALLOTMENT
034558 KINNEL DERRICK	11-10-23	0	2024 2	INV A	600.00	C-112123		CLOTHING ALLOTMENT
034787 RUSSELL KALEY	10-31-23	0	2024 2	INV A	600.00	C-112123		CLOTHING ALLOTMENT
			ACCOUNT TOTAL		10,712.86			
211 614900			FEED FOR ANIMALS					
019336 HOLLYWOOD FEED	10282023	0	2024 2	INV A	37.03	C-112123		ATILA DOG

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL				37.03			
211	622100			PROFESSIONAL SERVICES							
000597	SIRCHIE ACQUISITION	617577-IN	0	2024	2	INV	A	211.50	C-112123		ISU SUPPLIES
000611	SIGNS & STUFF	104589	0	2024	2	INV	A	225.00	C-112123		BANNER SPD
001390	DPS CRIME LAB	90137953	0	2024	2	INV	A	1,320.00	C-112123		ANALYTICAL FEES
006685	DEX IMAGING	AR10309488	0	2024	2	INV	A	17.48	C-112123		SANDERS
006685	DEX IMAGING	AR10325752	0	2024	2	INV	A	41.96	C-112123		SANDERS
								59.44			
019442	COVERTTRACK GROUP	INVCT004238	24000043	2024	2	INV	A	2,587.83	C-112123		GPS TRACKING RENWAL
022516	PERSONNEL EVALUATION	49528	0	2024	2	INV	A	125.00	C-112123		5 EVALS
029120	YOUNG LEASING CO	6628683	0	2024	2	INV	A	190.18	C-112123		VETERANS
029120	YOUNG LEASING CO	INV6619308	0	2024	2	INV	A	465.48	C-112123		WEST
								655.66			
034860	JAMES EDWARD D.	2023-172	0	2024	2	INV	A	200.00	C-112123		1 POLY
034860	JAMES EDWARD D.	2023-173	0	2024	2	INV	A	200.00	C-112123		1 POLY
034860	JAMES EDWARD D.	2023-174	0	2024	2	INV	A	200.00	C-112123		1 POLY
								600.00			
				ACCOUNT TOTAL				5,784.43			
211	626900			TRAVEL & TRAINING							
001391	DPS LAW ENFORCEMENT	90137836	0	2024	2	INV	A	4,000.00	C-112123		TUITION- VAUGHAN
006075	AMERICAN ALUMINUM AC	111213	0	2024	2	INV	A	5,109.00	C-112123		E/Z PORTABLE K9 KEN
036574	PEPPERBALL	86684-IN	0	2024	2	INV	A	2,921.00	C-112123		PEPPERBALL PROJECTI
				ACCOUNT TOTAL				12,030.00			
211	630400			MACHINERY & EQUIPMENT							
000577	STOP STICK LTD	31283	24000001	2024	2	INV	A	7,762.00	C-112123		15 STOP STICKS FOR
025553	AXON ENTERPRISE INC	INUS198555	24000005	2024	2	INV	A	9,950.00	C-112123		AXON BODY CAMERA CO
030629	AMAZON CAPITAL	173MJ9YGXFDX	0	2024	2	CRM	A	-315.10	C-112123		RETURN HEADSET
030629	AMAZON CAPITAL	1YQNL31QX4VH	0	2024	2	CRM	A	-63.02	C-112123		CREDIT RETURN HEADS
								-378.12			
038346	CIRCLE S MACHINE LLC	SPD1	0	2024	2	INV	A	1,750.00	C-112123		5 TARGET HOLDERS

CITY OF SOUTHAVEN

munis a tyler erp solution

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	19,083.88			
211 630600			VEHICLES				
029844 KIRK AUTO WORLD INC	110823	24000044	2024 2 INV A	39,112.00	C-112123		ONE 2023 DODGE DURA
			ACCOUNT TOTAL	39,112.00			
		ORG 211	TOTAL	131,667.81			
215		EMERGENCY SERVICES					
215 622100			PROFESSIONAL FEES				
002564 LANGUAGE LINE SERVIC	11135133	0	2024 2 INV A	342.25	C-112123		LANG LINE USE FOR O
019545 TRANSUNION RISK & AL	5466641-202310-1	0	2024 2 INV A	983.70	C-112123		INVESTIGATION
			ACCOUNT TOTAL	1,325.95			
215 626900			TRAVEL & TRAINING				
036836 FIRST RESPONDER TRAI	2023-0009	0	2024 2 INV A	1,750.00	C-112123		EMD X5 PEOPLE
			ACCOUNT TOTAL	1,750.00			
		ORG 215	TOTAL	3,075.95			
290		FIRE DEPARTMENT					
290 610100			CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	4781676	0	2024 2 INV A	1,802.74	C-112123		CLEANING SUPPLIES
007823 AMERICAN PAPER & TWI	4782971	0	2024 2 INV A	157.35	C-112123		SUPPLIES FOR ALL ST
				1,960.09			
031069 CLEANER SOLUTIONS	TW5732	0	2024 2 INV A	161.50	C-112123		CLEANING SOLUTIONS
			ACCOUNT TOTAL	2,121.59			
290 610400			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3551482797	0	2024 2 INV A	231.96	C-112123		SUPPLIES FOR ADMIN
			ACCOUNT TOTAL	231.96			
290 611000			MATERIALS				
013650 BATTERIES PLUS	P67223957	0	2024 2 INV A	21.75	C-112123		BATTERIES FOR ALARM
030629 AMAZON CAPITAL	1CCYX9LQKCK3	0	2024 2 INV A	14.89	C-112123		REPLACEMENT CHARGER
			ACCOUNT TOTAL	36.64			
290 611300			MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6155293	0	2024 2 INV A	238.00	C-112123		ENG/BRAKE CHKS GOLD
000189 HOMER SKELTON FORD	6162310	0	2024 2 INV A	1,147.85	C-112123		REPAIRS TO F-150 FO
000189 HOMER SKELTON FORD	6166087	0	2024 2 INV A	74.77	C-112123		OIL FILTER CHANGE T

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
								1,460.62			
007304	O'REILLYS AUTO PARTS	1257-259584	0	2024	2	INV	A	134.90	C-112123		COLLANT HOSE & 6 GA
007304	O'REILLYS AUTO PARTS	1257-259693	0	2024	2	INV	A	259.99	C-112123		TRANSYND 668
007304	O'REILLYS AUTO PARTS	1791-229446	0	2024	2	INV	A	46.57	C-112123		STRTR SOL
007304	O'REILLYS AUTO PARTS	1791-235369	0	2024	2	INV	A	27.98	C-112123		1 GAL ANTIFREZ & 1)
007304	O'REILLYS AUTO PARTS	1791-235734	0	2024	2	INV	A	60.94	C-112123		2 LIFT SUPPORTS 110
007304	O'REILLYS AUTO PARTS	1791-235770	0	2024	2	CRM	A	-54.20	C-112123		CREDIT-RETURN OF 2
007304	O'REILLYS AUTO PARTS	OPCM-53923	0	2024	2	CRM	A	-19.80	C-112123		CREDIT
								456.38			
020832	EMERGENCY EQUIPMENT	487992	0	2024	2	INV	A	1,000.00	C-112123		ANNUAL FLEET PUMP T
020832	EMERGENCY EQUIPMENT	487994	0	2024	2	INV	A	1,392.93	C-112123		NEW PRIMER MOTOR TR
								2,392.93			
038343	SIDDONS-MARTIN EMERG	700-SIV0005461	0	2024	2	INV	A	301.00	C-112123		POWER UNIT E-4 (HOL
				ACCOUNT TOTAL				4,610.93			
290	612500			UNIFORMS							
021916	MIDSOUTH SOLUTIONS	210645	0	2024	2	INV	A	958.00	C-112123		RAIN JACKET-T REID,
021916	MIDSOUTH SOLUTIONS	210667	0	2024	2	INV	A	947.50	C-112123		UNIFORMS FOR JARRET
								1,905.50			
				ACCOUNT TOTAL				1,905.50			
290	626900			TRAVEL & TRAINING							
000958	MS STATE FIRE ACADEM	31460	0	2024	2	INV	A	40.00	C-112123		CANCELLATION FEES S
013449	SPROUSE RALIEGH	101923	0	2024	2	INV	A	145.00	C-112123		ENG COMPANY OPERATI
038826	HENLEY GREGORY TYLER	11-7-23	0	2024	2	INV	A	68.02	C-112123		SUPPLIES FOR FEMA C
				ACCOUNT TOTAL				253.02			
290	630400			MACHINERY & EQUIPMENT							
020832	EMERGENCY EQUIPMENT	488389	0	2024	2	INV	A	487.50	C-112123		AV-3000HT FACEPIECE
				ACCOUNT TOTAL				487.50			
				ORG 290 TOTAL				9,647.14			
295			FIRE PREVENTION								
295	626102			PUBLIC RELATIONS							
001361	SAM'S CLUB DIRECT	11-14-23	0	2024	2	INV	A	753.02	C-112123		SAM'S CLUB DIRECT
				ACCOUNT TOTAL				753.02			

CITY OF SOUTHAVEN

munis a tyler erp solution

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 295	TOTAL		753.02			
297		EMS							
297	610701			MEDICAL SUPPLIES					
000567	DESOTO COUNTY BOARD	110823	0	2024 2	INV A	570.10	C-112123		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85146765	0	2024 2	INV A	1,967.40	C-112123		MEDICAL SUPPLIES
001147	NEXAIR LLC	11427934	0	2024 2	INV A	110.74	C-112123		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	11460595	0	2024 2	INV A	483.68	C-112123		OCT RENTAL FEES
001147	NEXAIR LLC	11480573	0	2024 2	INV A	119.74	C-112123		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	11488721	0	2024 2	INV A	111.60	C-112123		MEDICAL SUPPLIES OX
						825.76			
015430	ZOLL MEDICAL CORPORA	3852218	0	2024 2	INV A	877.54	C-112123		MEDICAL SUPPLIES
				ACCOUNT TOTAL		4,240.80			
297	611300			MOTOR VEH REPAIRS/MAINT					
000189	HOMER SKELTON FORD	6163983	0	2024 2	INV A	339.90	C-112123		REPLACE BOTH BATTER
000189	HOMER SKELTON FORD	6170854	0	2024 2	INV A	317.91	C-112123		OIL FILTER CHANGE T
						657.81			
000883	AMERICAN TIRE REPAIR	168266	0	2024 2	INV A	1,340.40	C-112123		4 NEW TIRES UNIT 2,
007304	O'REILLYS AUTO PARTS	1791-235683	0	2024 2	INV A	178.97	C-112123		INTERCOOLER HOSE UN
				ACCOUNT TOTAL		2,177.18			
297	620901			BILLING SERVICES					
018772	MEDICAL ACCOUNTS REC	112678-IN	0	2024 2	INV A	10,943.25	C-112123		MEDICAL BILLING FOR
019311	CREDIT BUREAU SYSTEM	307400000410	0	2024 2	INV A	445.30	C-112123		EMS COLLECTOINS FEE
				ACCOUNT TOTAL		11,388.55			
297	626900			TRAVEL & TRAINING					
012746	SMITH KEVIN	11623	0	2024 2	INV A	95.00	C-112123		RENEWAL OF EMS DL
014135	PATTERSON CHRIS	102923	0	2024 2	INV A	65.00	C-112123		RENEWAL OF NREMT/ST
022829	COAHOMA COMMUNITY CO	10-18-23	0	2024 2	INV A	1,989.00	C-112123		A&P II FEES FOR FAL
027113	SPICER HOLLI	103023	0	2024 2	INV A	72.00	C-112123		RENEWAL OF MSOIC &
027891	EVANS, OLIVER	102923	0	2024 2	INV A	65.00	C-112123		RENEWAL OF NREMT/ST
				ACCOUNT TOTAL		2,286.00			
			ORG 297	TOTAL		20,092.53			

Report generated: 11/20/2023 08:49
User: 1540afer
Program ID: apinvgla

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
311				PUBLIC WORKS DEPARTMENT					
311	611000			MATERIALS					
000759	LEHMAN ROBERTS CO	96140	0	2024 2	INV A	386.84	C-112123		MAT
000759	LEHMAN ROBERTS CO	96222	0	2024 2	INV A	766.08	C-112123		MAT
000759	LEHMAN ROBERTS CD	96289	0	2024 2	INV A	385.32	C-112123		MAT
						1,538.24			
001130	G & C SUPPLY CO	6926895	0	2024 2	INV A	125.00	C-112123		STREET SIGNS
001130	G & C SUPPLY CO	6926896	0	2024 2	INV A	199.00	C-112123		STREET SIGNS
001130	G & C SUPPLY CO	6926897	0	2024 2	INV A	286.40	C-112123		STREET SIGNS
001130	G & C SUPPLY CO	6927326	0	2024 2	INV A	796.80	C-112123		STREET SIGNS
						1,407.20			
				ACCOUNT TOTAL		2,945.44			
311	611300			MAINTENANCE VEHICLES					
000734	MAGNOLIA ELECTRIC	381738	0	2024 2	INV A	635.14	C-112123		MAT FOR SHOP
000993	ADVANCE AUTO PARTS	6667330730463	0	2024 2	INV A	273.60	C-112123		MAT FOR SHOP
001101	SNAPPY WINDSHIELD	59	0	2024 2	INV A	275.00	C-112123		MAT FOR SHOP
001150	NAPA GENUINE PARTS C	868636	0	2024 2	INV A	148.30	C-112123		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-259735	0	2024 2	INV A	35.98	C-112123		MAT FOR SHOP
008561	S & H SMALL ENGINES	85866	0	2024 2	INV A	294.00	C-112123		MAT FOR SHOP
020490	INTERSTATE BATTERY S	500065191	0	2024 2	INV A	132.71	C-112123		MAT FOR SHOP
025659	WADE INCORPORATED	P37136	0	2024 2	INV A	514.85	C-112123		MAT FOR SHOP
				ACCOUNT TOTAL		2,309.58			
311	612200			MAINTENANCE EQUIPMENT & BUILD					
029120	YOUNG LEASING CO	INV6600950	0	2024 2	INV A	211.96	C-112123		COPIER SERV FOR PW
				ACCOUNT TOTAL		211.96			
311	612500			UNIFORMS					
013377	CINTAS	4172571255	0	2024 2	INV A	513.33	C-112123		UNIFORMS
013377	CINTAS	4173285344	0	2024 2	INV A	427.20	C-112123		UNIFORMS
013377	CINTAS	9245467438	0	2024 2	INV A	139.64	C-112123		AGREEMENT RENEWAL
						1,080.17			
034854	CAVENDERS BOOT CITY	213219-IN	0	2024 2	INV A	121.49	C-112123		UNIFORMS
034854	CAVENDERS BOOT CITY	213220-IN	0	2024 2	INV A	125.00	C-112123		UNIFORMS
034854	CAVENDERS BOOT CITY	213221-IN	0	2024 2	INV A	116.98	C-112123		UNIFORMS

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
034854 CAVENDERS BOOT CITY	213222-IN	0	2024 2	INV A	125.00	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213223-IN	0	2024 2	INV A	116.98	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213224-IN	0	2024 2	INV A	116.99	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213225-IN	0	2024 2	INV A	121.49	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213226-IN	0	2024 2	INV A	125.00	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213227-IN	0	2024 2	INV A	107.99	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213228-IN	0	2024 2	INV A	125.00	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213229-IN	0	2024 2	INV A	125.00	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213230-IN	0	2024 2	INV A	116.98	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213231-IN	0	2024 2	INV A	125.00	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213232-IN	0	2024 2	INV A	125.00	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213233-IN	0	2024 2	INV A	121.49	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213234-IN	0	2024 2	INV A	125.00	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213235-IN	0	2024 2	INV A	112.49	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213236-IN	0	2024 2	INV A	116.99	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213237-IN	0	2024 2	INV A	116.98	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213238-IN	0	2024 2	INV A	125.00	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213239-IN	0	2024 2	INV A	125.00	C-112123		UNIFORMS
034854 CAVENDERS BOOT CITY	213240-IN	0	2024 2	INV A	125.00	C-112123		UNIFORMS
					2,661.85			
			ACCOUNT TOTAL		3,742.02			
311 622100			PROFESSIONAL SERVICES					
022383 ADDISON TREE CARE	1893	0	2024 2	INV A	13,000.00	C-112123		TREE REMOVAL SERVIC
			ACCOUNT TOTAL		13,000.00			
311 626000			UTILITIES					
001388 HORN LAKE WATER ASSO	30257000-1123	0	2024 2	INV A	743.94	C-112123		5813 PEPPERCHASE- A
			ACCOUNT TOTAL		743.94			
			ORG 311 TOTAL		22,952.94			
315			CITY TRAFFIC AND STREETS LIGHT					
315 612200			MAINTENANCE EQUIPMENT & BUILD					
004389 TEMPLE INC	INV0235560	0	2024 2	INV A	95.00	C-112123		TRAFFIC SIGNALS/REP
			ACCOUNT TOTAL		95.00			
			ORG 315 TOTAL		95.00			
411			PARKS DEPARTMENT					
411 610400			OFFICE SUPPLIES					
001361 SAM'S CLUB DIRECT	11-14-23	0	2024 2	INV A	156.26	C-112123		SAM'S CLUB DIRECT
029120 YOUNG LEASING CO	INV6600772	0	2024 2	INV A	64.63	C-112123		COPY CONTRACT PARKS
			ACCOUNT TOTAL		220.89			

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
411 611300			MAINTENANCE VEHICLES					
009578 GATEWAY TIRE & SERVI	1022-161041	0	2024 2	INV A	1,028.40	C-112123		TIRES
			ACCOUNT TOTAL		1,028.40			
411 612200			MAINTENANCE EQUIPMENT & BUILD					
000233 QUARLES FIRE PROTEC	2024-218	0	2024 2	INV A	2,530.74	C-112123		FIRE INSPECTION
000308 MAINTENANCE SUPPLY	241846	0	2024 2	INV A	965.92	C-112123		ZIP TIE, DRILL BIT,
000308 MAINTENANCE SUPPLY	242010	0	2024 2	INV A	350.91	C-112123		CHRISTMAS LIGHTS
000308 MAINTENANCE SUPPLY	242025	0	2024 2	INV A	428.80	C-112123		ZIP TIES
					1,745.63			
000312 BOB LADD & ASSOCIATE	1-324085	0	2024 2	INV A	43.63	C-112123		VACUUM BELT
000440 SUNRISE BUILDERS SUP	2311-558786	0	2024 2	INV A	262.13	C-112123		WOOD FOR TRAILER FL
000687 SOUTHERN PIPE & SUPP	8677468	0	2024 2	INV A	491.67	C-112123		HARDWARE
000687 SOUTHERN PIPE & SUPP	8706478	0	2024 2	INV A	39.93	C-112123		HARDWARE
					531.60			
001150 NAPA GENUINE PARTS C	422216	0	2024 2	INV A	15.10	C-112123		OIL FILTERS
001150 NAPA GENUINE PARTS C	422339	0	2024 2	INV A	39.90	C-112123		WIND DE-ICER & ICE
001150 NAPA GENUINE PARTS C	422408	0	2024 2	INV A	37.74	C-112123		BONDED WIRE
001150 NAPA GENUINE PARTS C	422721	0	2024 2	INV A	96.79	C-112123		HYDRAULIC OIL
001150 NAPA GENUINE PARTS C	423254	0	2024 2	INV A	17.54	C-112123		EXACT FIT BLADE
001150 NAPA GENUINE PARTS C	423587	0	2024 2	INV A	12.33	C-112123		TRAILER PLUG
001150 NAPA GENUINE PARTS C	695-422250	0	2024 2	INV A	62.36	C-112123		LED LIGHT KIT
001150 NAPA GENUINE PARTS C	695-422698	0	2024 2	INV A	56.40	C-112123		HOSE FITTING
001150 NAPA GENUINE PARTS C	695-423141	0	2024 2	INV A	13.23	C-112123		
					351.39			
001193 MEMPHIS BEARING AND	630247-IN	0	2024 2	INV A	65.66	C-112123		PLAIN SHAFTING 1" I
006479 AIRGAS USA INC	9143490134	0	2024 2	INV A	320.20	C-112123		WELDING
009578 GATEWAY TIRE & SERVI	1022-161043	0	2024 2	INV A	1,185.78	C-112123		TIRES
010865 RELIABLE EQUIPMENT	CT120784	0	2024 2	INV A	47.22	C-112123		OIL PRESSURE SWITCH
013377 CINTAS	4172463910	0	2024 2	INV A	155.20	C-112123		MATS
013377 CINTAS	4172464354	0	2024 2	INV A	109.64	C-112123		TOWELS, MATS, AIR F
013377 CINTAS	4172570533	0	2024 2	INV A	90.70	C-112123		MATS
013377 CINTAS	4173284734	0	2024 2	INV A	90.70	C-112123		MATS
					446.24			
034137 MADE IN THE SHADE	1856	0	2024 2	INV A	1,071.00	C-112123		SOLAR SHADES

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	8,601.22			
411 612201			PARK MAINTENANCE				
002869 VULCAN MATERIALS	51416989	0	2024 2 INV A	751.41	C-112123		STONE
007823 AMERICAN PAPER & TWI	4779680	0	2024 2 INV A	1,061.50	C-112123		JANITORAL
007823 AMERICAN PAPER & TWI	4781010	0	2024 2 INV A	23.61	C-112123		JANITORAL
007823 AMERICAN PAPER & TWI	4787591	0	2024 2 INV A	399.36	C-112123		JANITORIAL
				1,484.47			
009591 TRI FIRMA	6583	0	2024 2 INV A	12,338.30	C-112123		PLAYGROUND DEMD- GR
009591 TRI FIRMA	6586	0	2024 2 INV A	3,227.28	C-112123		RIPRAP-CENTRAL PARK
				15,565.58			
019230 WASTE PRO-MEMPHIS	1070178	0	2024 2 INV A	783.00	C-112123		TRASH SNOWDEN
019230 WASTE PRO-MEMPHIS	1070234	0	2024 2 INV A	3,982.75	C-112123		TRASH @ SUNSET LOOP
019230 WASTE PRO-MEMPHIS	1070317	0	2024 2 INV A	586.00	C-112123		TRASH @ HWY 51 N
019230 WASTE PRO-MEMPHIS	1070388	0	2024 2 INV A	751.00	C-112123		TRASH @ CHERRY VALL
				6,102.75			
029521 SIMPLOT	227029935	0	2024 2 INV A	550.00	C-112123		HERBICIDE
029521 SIMPLOT	227030103	0	2024 2 INV A	3,040.00	C-112123		NITROGEN STABILIZER
				3,590.00			
034907 SUPPLY LINE/WELLS PL	S1928899	0	2024 2 INV A	2,488.40	C-112123		SELF CLOSING VALVE
038877 ADVANCED GARAGE DOOR	2888	0	2024 2 INV A	315.65	C-112123		CHEMICAL SHED DOOR
			ACCOUNT TOTAL	30,298.26			
411 612205			PARK RENTAL REFUND				
038932 WICKER FOR SENATE	11-9-23	0	2024 2 INV A	1,250.00	C-112123		CANCELLED 11/20 EVE
			ACCOUNT TOTAL	1,250.00			
411 612500			UNIFORMS				
003011 M & M PROMOTIONS	101328	0	2024 2 INV A	1,049.00	C-112123		UNIFORMS
			ACCOUNT TOTAL	1,049.00			
411 613400			COMMUNITY EVENTS				
001361 SAM'S CLUB DIRECT	11-14-23	0	2024 2 INV A	500.46	C-112123		SAM'S CLUB DIRECT
011749 PROSHOW SYSTEMS LLC	15852	0	2024 2 INV A	4,718.00	C-112123		SERVICE FOR VETERAN
026785 BEST BUY	7442848	0	2024 2 INV A	199.99	C-112123		PRINTER MAINT SHOP
			ACCOUNT TOTAL	5,418.45			

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411 622100			PROFESSIONAL SERVICES						
009591 TRI FIRMA	6582	0	2024 2	INV	A	9,895.90	C-112123		PLAYGROUND DEMP-CEN
018221 CIVIL-LINK, LLC	80572	0	2024 2	INV	A	2,846.78	C-112123		EQUIP BID SERV
			ACCOUNT TOTAL			12,742.68			
		ORG 411	TOTAL			60,608.90			
412		PARK TOURNAMENTS							
412 612400			RESELL / CONCESSION EXPENSE						
001361 SAM'S CLUB DIRECT	11-14-23	0	2024 2	INV	A	2,639.60	C-112123		SAM'S CLUB DIRECT
003011 M & M PROMOTIONS	101353	0	2024 2	INV	A	1,725.00	C-112123		T SHIRT RESALE
003011 M & M PROMOTIONS	101354	0	2024 2	INV	A	801.30	C-112123		T SHIRT RESALE
						2,526.30			
022105 NCR CORPORATION	6503761536	0	2024 2	INV	A	778.49	C-112123		ALOHA SUPPORT
024982 SMITTY'S SLICES LLC	200	0	2024 2	INV	A	245.00	C-112123		PIZZA RESALE
			ACCOUNT TOTAL			6,189.39			
412 626102			PROMOTIONS						
025894 SPORTSENGINE	INV01700763	0	2024 2	INV	A	300.00	C-112123		WEBSITE FEE
031719 GOTO COMMUNICATIONS	IN7102402893	0	2024 2	INV	A	28.37	C-112123		GREENBROOK PHONES
032907 MBA CORP	024621R	0	2024 2	INV	A	550.00	C-112123		SPRINGFEST CUP
			ACCOUNT TOTAL			878.37			
		ORG 412	TOTAL			7,067.76			
511		MUNICIPAL CODE ENFORCEMENT							
511 611000			MATERIALS						
000246 ANIMAL CARE EQUIPMEN	116852	0	2024 2	INV	A	166.38	C-112123		MATERIALS
001102 SOUTHAVEN SUPPLY	203586	0	2024 2	INV	A	61.77	C-112123		MATERIALS
010919 TRACTOR SUPPLY CREDI	20898197811	0	2024 2	INV	A	117.59	C-112123		MATERIALS
010919 TRACTOR SUPPLY CREDI	2098040020	0	2024 2	INV	A	48.09	C-112123		MATERIALS
						165.68			
			ACCOUNT TOTAL			393.83			
511 614900			FEED FOR ANIMALS						
012713 HILL'S PET NUTRITION	246980481	0	2024 2	INV	A	172.07	C-112123		FEED ANIMALS
012713 HILL'S PET NUTRITION	247049763	0	2024 2	INV	A	172.07	C-112123		FEED ANIMALS

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
012713 HILL'S PET NUTRITION	247105712	0	2024 2	INV	A	156.92	C-112123		FEED ANIMALS
						501.06			
			ACCOUNT TOTAL			501.06			
511 622100			PROFESSIONAL SERVICES						
000801 STERICYCLE INC	8004974331	0	2024 2	INV	A	61.69	C-112123		PROFESSIONAL SERVIC
017049 ANIMAL HEALTH INTERN	9014092939	0	2024 2	INV	A	471.50	C-112123		PROFESSIONAL SERVIC
017049 ANIMAL HEALTH INTERN	9014110826	0	2024 2	INV	A	178.00	C-112123		PROFESSIONAL SERVIC
						649.50			
			ACCOUNT TOTAL			711.19			
511 630400			MACHINERY & EQUIPMENT						
030629 AMAZON CAPITAL	1F14T4F673LM	0	2024 2	INV	A	244.02	C-112123		MECHANICAL EQUIP
			ACCOUNT TOTAL			244.02			
			ORG 511 TOTAL			1,850.10			
902		GENERAL EXPENSES							
902 620750			LANDSCAPE GROUNDS MANICURE ROW						
028454 CHANDLERS LAWN SER	55186	0	2024 2	INV	A	2,233.00	C-112123		LAWN MAINT
028454 CHANDLERS LAWN SER	56486	0	2024 2	INV	A	525.00	C-112123		LAWN MAINT
028454 CHANDLERS LAWN SER	56487	0	2024 2	INV	A	743.75	C-112123		LANDSCAPING
028454 CHANDLERS LAWN SER	56565	0	2024 2	INV	A	28,500.00	C-112123		LAWN MAINT
028454 CHANDLERS LAWN SER	56762	0	2024 2	INV	A	645.00	C-112123		LAWN MAINT
						32,646.75			
			ACCOUNT TOTAL			32,646.75			
902 620902			FACILITIES MANAGEMENT						
000492 TK ELEVATDR	3007561017	0	2024 2	INV	A	2,351.53	C-112123		ELEVATOR CONTRACTS
001099 NORTH MS PEST CONTRO	132-01280440	0	2024 2	INV	A	755.00	C-112123		PEST CONTROL - MONT
001222 CUMMINS MID-SOUTH LL	D2-98158	0	2024 2	INV	A	322.59	C-112123		PM INSPECTION FOR T
006685 DEX IMAGING	AR10293380	0	2024 2	INV	A	156.44	C-112123		COPIER CONTRACT
007823 AMERICAN PAPER & TWI	4793903	0	2024 2	INV	A	326.07	C-112123		JANITORIAL MATERIAL
008127 WASTE CONNECTIONS OF	7031174W010	0	2024 2	INV	A	836.52	C-112123		DUMPSTERS
008127 WASTE CONNECTIONS OF	7031221W010	0	2024 2	INV	A	62.85	C-112123		DUMPSTER
008127 WASTE CONNECTIONS OF	7032182W010	0	2024 2	INV	A	407.22	C-112123		DUMPSTER
008127 WASTE CONNECTIONS OF	7033243W010	0	2024 2	INV	A	263.97	C-112123		DUMPSTER
008127 WASTE CONNECTIONS OF	7035396W10	0	2024 2	INV	A	150.00	C-112123		DUMPSTERS
008127 WASTE CONNECTIONS OF	7035397W010	0	2024 2	INV	A	150.00	C-112123		DUMPSTERS

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					1,870.56			
012714 IRON MOUNTAIN	HXVH357	0	2024 2	INV A	5,189.97	C-112123		STORAGE FEE
014437 CB RICHARD ELLIS COR	11-14-23	0	2024 2	INV A	467.69	C-112123		DECEMBER 23-TENANT
019694 MID-SOUTH TELECOM	78994	0	2024 2	INV A	363.55	C-112123		WEST PRECINCT PHONE
019694 MID-SOUTH TELECOM	79010	0	2024 2	INV A	111.00	C-112123		SHOOTING RANGE- GAT
					474.55			
032120 FACILITIES PREFORMAN	1023	0	2024 2	INV A	7,547.55	C-112123		CLEANING SERVICES
			ACCOUNT TOTAL		19,461.95			
902 620903			FACILITIES REND/PROJECTS					
012635 CANUP ENGINEERING	4020	24000030	2024 2	INV A	13,000.00	C-112123		COURT GENERATOR PRO
033593 CHEROKEE BUILDING MA	16131	0	2024 2	INV A	211.01	C-112123		CEILING TILES- ANI
033593 CHEROKEE BUILDING MA	19847	0	2024 2	INV A	226.01	C-112123		ANIMAL SHELTER
					437.02			
			ACCOUNT TOTAL		13,437.02			
902 625100			STREET RESURFACING					
018221 CIVIL-LINK, LLC	80559	0	2024 2	INV A	31,160.81	C-112123		CITY PAVEMENT PRESE
			ACCOUNT TOTAL		31,160.81			
902 625103			DRAINAGE MAINTENANCE					
009591 TRI FIRMA	6577	0	2024 2	INV A	10,016.99	C-112123		DRAINAGE MAINT
009591 TRI FIRMA	6578	0	2024 2	INV A	4,127.82	C-112123		DRAINAGE MAINT
009591 TRI FIRMA	6579	0	2024 2	INV A	4,629.39	C-112123		DRAINAGE MAINT
009591 TRI FIRMA	6580	0	2024 2	INV A	10,145.33	C-112123		DRAINAGE MAINT
009591 TRI FIRMA	6581	0	2024 2	INV A	2,091.88	C-112123		DRAINAGE MAINT
					31,011.41			
			ACCOUNT TOTAL		31,011.41			
902 625150			DRAINAGE IMPROVEMENT					
000354 METER SERVICE AND SU	31957	0	2024 2	INV A	88,568.00	C-112123		DRAINAGE IMPROVEMEN
009591 TRI FIRMA	6591	0	2024 2	INV A	13,265.44	C-112123		LAUDERDALE ESTATE M
018221 CIVIL-LINK, LLC	80556	0	2024 2	INV A	7,982.90	C-112123		LCNOI EROSION CONTR
018221 CIVIL-LINK, LLC	80560	0	2024 2	INV A	2,897.16	C-112123		DRAINAGE IMPROVEMEN
018221 CIVIL-LINK, LLC	80563	0	2024 2	INV A	999.97	C-112123		AUTUMN WOODS DRAINA
					11,880.03			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	113,713.47			
902 625220			STREET MAINTENANCE				
009591 TRI FIRMA	6575	0	2024 2 INV A	2,075.81	C-112123		STREET MAINT
009591 TRI FIRMA	6576	0	2024 2 INV A	2,406.95	C-112123		STREET MAINT
				4,482.76			
			ACCOUNT TOTAL	4,482.76			
902 625520			SIGNALS				
018221 CIVIL-LINK, LLC	80557	0	2024 2 INV A	1,385.02	C-112123		AIRWAYS & GUTHRIE S
018221 CIVIL-LINK, LLC	80561	0	2024 2 INV A	4,688.50	C-112123		STATELINE & SWINNEA
018221 CIVIL-LINK, LLC	80562	0	2024 2 INV A	4,672.45	C-112123		TCHULAHOMA & CHURCH
				10,745.97			
			ACCOUNT TOTAL	10,745.97			
			ORG 902 TOTAL	256,660.14			
904		LITIGATION					
904 622100			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10401292	0	2024 2 INV A	25,006.55	C-112123		GENERAL SERVICES RE
017086 BUTLER SNOW	10401294	0	2024 2 INV A	10,866.50	C-112123		LEGACY CONTRACT TER
				35,873.05			
			ACCOUNT TOTAL	35,873.05			
			ORG 904 TOTAL	35,873.05			
FUND 0010 GENERAL FUND			TOTAL:	889,079.78			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES				
711 640965			GETWELL ROAD SOUTH 18			
018221 CIVIL-LINK, LLC	80558	0	2024 2 INV A	42,737.86	C-112123	GETWELL WIDENING
			ACCOUNT TOTAL	42,737.86		
			ORG 711 TOTAL	42,737.86		
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	42,737.86		

Report generated: 11/20/2023 08:49
User: 1540afer
Program ID: apinvgla

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
611 623800 90018			PARK IMPROVEMENTS				
005831 URBANARCH ASSOC PC	23039-A01	0	2024 2 INV A	17,250.00	C-112123		DESIGN/TENNIS EXPAN
018221 CIVIL-LINK, LLC	80571	0	2024 2 INV A	3,621.10	C-112123		TENNIS EXPANSION
			ACCOUNT TOTAL	20,871.10			
611 623801			NEIGHBORHOOD PARKS				
018221 CIVIL-LINK, LLC	80574	0	2024 2 INV A	108.75	C-112123		NEIGHBORHOOD PARKS
018221 CIVIL-LINK, LLC	80575	0	2024 2 INV A	23,222.15	C-112123		NEIGHBORHOOD PARKS
				23,330.90			
			ACCOUNT TOTAL	23,330.90			
611 623802			ARENA PARKING LOT				
018221 CIVIL-LINK, LLC	80573	0	2024 2 INV A	1,754.95	C-112123		AREA PARKING
			ACCOUNT TOTAL	1,754.95			
611 626300			AMPHITHEATER MANAGEMENT				
017044 DESOTO COUNTY	11-14-23	0	2024 2 INV A	8,333.33	C-112123		CONCERT PROMOTER FO
			ACCOUNT TOTAL	8,333.33			
		ORG 611	TOTAL	54,290.28			
FUND 0240 TOURIST & CONVENTION			TOTAL:	54,290.28			

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND					
0400	211400			FEES OWED TO NESBIT WATER ASSC				
010365	NESBIT WATER	11-1-23	0	2024 2 INV A	3,096.00	C-112123		FEES COLLECTED FRO
				ACCOUNT TOTAL	3,096.00			
			ORG 0400	TOTAL	3,096.00			
811			UTILITY EXPENSE ACCOUNTS					
811	651500			DCRUA TAP FEES				
004646	DESOTO COUNTY REGION	11-6-23	0	2024 2 INV A	10,300.00	C-112123		COLLECTED SWR FEES
				ACCOUNT TOTAL	10,300.00			
			ORG 811	TOTAL	10,300.00			
815			UTILITY CAPITAL IMPROVEMENTS					
815	625300			EXTENSION & OTHER IMPROVEMENTS				
009591	TRI FIRMA	6584	0	2024 2 INV A	19,243.32	C-112123		7055 GETWELL RD DRI
009591	TRI FIRMA	6585	0	2024 2 INV A	2,688.84	C-112123		GETWELL WIDENING WA
					21,932.16			
018221	CIVIL-LINK, LLC	80565	0	2024 2 INV A	15,005.73	C-112123		WATER VALVE OPER &
018221	CIVIL-LINK, LLC	80567	0	2024 2 INV A	2,595.41	C-112123		UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	80569	0	2024 2 INV A	1,314.89	C-112123		LEAD & COPPER SYSTE
018221	CIVIL-LINK, LLC	80570	0	2024 2 INV A	25,385.61	C-112123		MDOT GOODMAN & I55
					44,301.64			
				ACCOUNT TOTAL	66,233.80			
815	625300 1550			FIRE EXTENSION PH III				
018221	CIVIL-LINK, LLC	80566	0	2024 2 INV A	15,824.38	C-112123		FIRE SERV EXT PHASE
				ACCOUNT TOTAL	15,824.38			
815	625305			SANITARY SEWER EXTENSION				
004494	J R STEWART	36989	24000020	2024 2 INV A	74,737.78	C-112123		(SOLE SOURCE) GRIND
				ACCOUNT TOTAL	74,737.78			
815	625310 1003			STARLANDING WATER SYS IM PH II				
018221	CIVIL-LINK, LLC	80568	0	2024 2 INV A	7,801.17	C-112123		STARLANDING WTP
				ACCOUNT TOTAL	7,801.17			
			ORG 815	TOTAL	164,597.13			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
820	UTILITY ADMINISTRATIVE EXPENSE							
820 625700	TELEPHONE & POSTAGE							
017546 ARISTA	INV-AIS-0008566	0	2024 2	INV A	10,328.96	C-112123		WATER BILL POSTAGE
			ACCOUNT TOTAL		10,328.96			
820 626500	PRINTING							
006685 DEX IMAGING	AR10316665	0	2024 2	INV A	8.78	C-112123		MP8773 COPIER IN WA
017546 ARISTA	INV-AIS-0008566	0	2024 2	INV A	3,029.71	C-112123		WATER BILL POSTAGE
			ACCOUNT TOTAL		3,038.49			
			ORG 820 TOTAL		13,367.45			
825	UTILITY MAINTENANCE EXPENSES							
825 611000	MATERIALS							
000354 METER SERVICE AND SU	31596	0	2024 2	INV A	2,135.80	C-112123		COUPLINGS
000354 METER SERVICE AND SU	31845	0	2024 2	INV A	2,442.11	C-112123		FIRE HYDRANT KITS
000354 METER SERVICE AND SU	31954	0	2024 2	INV A	2,995.40	C-112123		SADDLES & COUPLINGS
000354 METER SERVICE AND SU	31962	0	2024 2	INV A	3,215.00	C-112123		FIRE HYDRANT
000354 METER SERVICE AND SU	31975	0	2024 2	INV A	69.60	C-112123		FITTINGS
000354 METER SERVICE AND SU	31990	0	2024 2	INV A	150.20	C-112123		FITTINGS
000354 METER SERVICE AND SU	32015	0	2024 2	INV A	388.00	C-112123		LIDS
000354 METER SERVICE AND SU	32045	0	2024 2	INV A	1,957.50	C-112123		FITTINGS
000354 METER SERVICE AND SU	32104	0	2024 2	INV A	1,550.00	C-112123		METER COUPLINGS
					14,903.61			
000551 USA BLUEBOOK	INV00187164	0	2024 2	INV A	1,097.40	C-112123		WTR TESTING MATERIA
000687 SOUTHERN PIPE & SUPP	8673473	0	2024 2	INV A	159.67	C-112123		GASKET PIPE VALVES
001104 SHERWIN WILLIAMS SOU	1204-9-1123	0	2024 2	INV A	37.98	C-112123		
001361 SAM'S CLUB DIRECT	11-14-23	0	2024 2	INV A	191.04	C-112123		SAM'S CLUB DIRECT
002869 VULCAN MATERIALS	51434425	0	2024 2	INV A	6,949.64	C-112123		LIME STONE
007304 O'REILLYS AUTO PARTS	1257-261235	0	2024 2	INV A	14.65	C-112123		REPAIR KIT
007304 O'REILLYS AUTO PARTS	1257-621313	0	2024 2	INV A	39.99	C-112123		BATTERY CHARGER MAI
					54.64			
007766 CENTRAL PIPE SUPPLY,	S100347035.001	0	2024 2	INV A	1,603.76	C-112123		1 1/2 METER 3/4 MET
007766 CENTRAL PIPE SUPPLY,	S100349696001	19	2024 2	INV A	8,558.88	C-112123		(SOLE SOURCE) CELLU
					10,162.64			
013650 BATTERIES PLUS	P67496328	0	2024 2	INV A	15.99	C-112123		KEY FOB BATTERIES

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021382 PETTY CASH	11-16-23	0	2024 2 INV A	183.45	C-112123		PETTY CASH WTR DEPT
030629 AMAZON CAPITAL	1F1PTTTVKPLD	0	2024 2 INV A	842.78	C-112123		GLOVES & PAPERTOWEL
			ACCOUNT TOTAL	34,598.84			
825 611100			CHEMICALS				
001146 IDEAL CHEMICAL	285671	0	2024 2 INV A	1,293.10	C-112123		CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	285672	0	2024 2 INV A	2,669.75	C-112123		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	285852	0	2024 2 INV A	2,669.75	C-112123		CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	285853	0	2024 2 INV A	1,059.35	C-112123		CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL	285854	0	2024 2 INV A	1,059.35	C-112123		CHEMICAL FOR STARLA
001146 IDEAL CHEMICAL	285991	0	2024 2 INV A	1,059.35	C-112123		CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	285992	0	2024 2 INV A	3,729.10	C-112123		CHEMICALS FOR GETWE
				13,539.75			
			ACCOUNT TOTAL	13,539.75			
825 611300			MAINTENANCE VEHICLES				
000883 AMERICAN TIRE REPAIR	166862	0	2024 2 INV A	609.74	C-112123		TIRES TRUCK #812
000883 AMERICAN TIRE REPAIR	166933	0	2024 2 INV A	864.16	C-112123		TIRES TRUCK #854
000883 AMERICAN TIRE REPAIR	167018	0	2024 2 INV A	934.45	C-112123		TIRES TRUCK #816
000883 AMERICAN TIRE REPAIR	168302	0	2024 2 INV A	844.16	C-112123		TIRES/REPAIR TRK 85
				3,252.51			
000979 SOUTHAVEN CAR CARE	44603	0	2024 2 INV A	110.72	C-112123		REPAIRS TO TRK#852
000979 SOUTHAVEN CAR CARE	44716	0	2024 2 INV A	105.00	C-112123		TRUCK REPAIR
				215.72			
029563 LANDERS FORD SOUTH	155667	0	2024 2 INV A	205.07	C-112123		ROUTINE TRUCK MAINT
			ACCOUNT TOTAL	3,673.30			
825 612200			MAINTENANCE EQUIPMENT & BUILD				
001320 MARTIN MACHINE WORKS	1684	0	2024 2 INV A	217.00	C-112123		PLATES TO REPAIR EX
005329 TENCARVA MACHINERY C	CD99101793	0	2024 2 INV A	239.11	C-112123		TCHULAHOMA LIFT STA
016939 ADVANCE ELECTRIC	29700	0	2024 2 INV A	2,092.99	C-112123		TCHULAHOMA LIFT STA
016939 ADVANCE ELECTRIC	29701	0	2024 2 INV A	719.75	C-112123		WHITWORTH WATER PLA
				2,812.74			
			ACCOUNT TOTAL	3,268.85			
825 612500			UNIFORMS				
030629 AMAZON CAPITAL	1FMYV777N1F7	0	2024 2 INV A	231.49	C-112123		UNIFORM WADERS
030629 AMAZON CAPITAL	1G9C369XD17K	0	2024 2 INV A	111.96	C-112123		UNIFORM JACKETS
030629 AMAZON CAPITAL	1KHNRGRJRHXD	0	2024 2 INV A	70.99	C-112123		UNIFORM WADERS

munis a tyler erp solution

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
						414.44			
034854 CAVENDERS BOOT CITY	213032-IN	0	2024 2	INV	A	125.00	C-112123		UNIFORM BOOTS
034854 CAVENDERS BOOT CITY	213033-IN	0	2024 2	INV	A	107.99	C-112123		UNIFORM BOOTS
034854 CAVENDERS BOOT CITY	213034-IN	0	2024 2	INV	A	125.00	C-112123		UNIFORM BOOTS
034854 CAVENDERS BOOT CITY	213035-IN	0	2024 2	INV	A	125.00	C-112123		UNIFORM BOOTS
034854 CAVENDERS BOOT CITY	213218-IN	0	2024 2	INV	A	125.00	C-112123		UNIFORM BOOTS
034854 CAVENDERS BOOT CITY	213241-IN	0	2024 2	INV	A	125.00	C-112123		UNIFORM BOOTS
034854 CAVENDERS BOOT CITY	213242-IN	0	2024 2	INV	A	125.00	C-112123		UNIFORM BOOTS
034854 CAVENDERS BOOT CITY	213243-IN	0	2024 2	INV	A	125.00	C-112123		UNIFORM BOOTS
034854 CAVENDERS BOOT CITY	213244-IN	0	2024 2	INV	A	125.00	C-112123		UNIFORM BOOTS
034854 CAVENDERS BOOT CITY	213245-IN	0	2024 2	INV	A	125.00	C-112123		UNIFORM BOOTS
034854 CAVENDERS BOOT CITY	213352-IN	0	2024 2	INV	A	125.00	C-112123		UNIFORM BOOTS
034854 CAVENDERS BOOT CITY	213968-IN	0	2024 2	INV	A	125.00	C-112123		UNIFORM BOOTS
034854 CAVENDERS BOOT CITY	213969-IN	0	2024 2	INV	A	125.00	C-112123		UNIFORM BOOTS
						1,607.99			
			ACCOUNT TOTAL			2,022.43			
825 622100			PROFESSIONAL SERVICES						
020449 FINAL TOUCH SECURITY	82533	0	2024 2	INV	A	360.00	C-112123		TCHULAHOMA MONITORI
025818 BADGER METER INC	80141499	0	2024 2	INV	A	44,457.00	C-112123		QUARTERLY CELLULAR
			ACCOUNT TOTAL			44,817.00			
825 630600			VEHICLES						
000669 CAMPER CITY USA INC	468153	0	2024 2	INV	A	1,015.00	C-112123		TOOL BOX TRUCK #846
			ACCOUNT TOTAL			1,015.00			
			ORG 825 TOTAL			102,935.17			
FUND 0400 UTILITY FUND			TOTAL:			294,295.75			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-112123

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						
007500 SWEEPING CORPORATION	SCA1023317	0	2024 2	INV	A	300.00	C-112123		SWEEPING SERV PER C
007500 SWEEPING CORPORATION	SCA923042	0	2024 2	INV	A	33,817.80	C-112123		SWEEPING SERV PER C
						34,117.80			
008127 WASTE CONNECTIONS OF	60101023001	0	2024 2	INV	A	275,887.15	C-112123		PROFESSIONAL SERV
			ACCOUNT TOTAL			310,004.95			
		ORG 850	TOTAL			310,004.95			
FUND 0450 SANITATION FUND			TOTAL:			310,004.95			

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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
150			INFORMATION TECHNOLOGY								
150	614000			GASOLINE/OIL							
006919	FUELMAN	NP65306964	0	2024	2	INV	P	55.02	D-112123	211018	IT FUEL
006919	FUELMAN	NP65381198	0	2024	2	INV	P	166.97	D-112123	211577	IT FUEL
								221.99			
				ACCOUNT TOTAL				221.99			
				ORG 150 TOTAL				221.99			
155			CITY CLERK								
155	600100			SALARIES-ADMINISTRATION							
025821	HILARIO NICOLE	11-8-23	0	2024	2	INV	P	500.82	D-112123	211578	MANUAL CHECK REQUES
				ACCOUNT TOTAL				500.82			
				ORG 155 TOTAL				500.82			
160			FACILITIES								
160	611000			MATERIALS							
000354	METER SERVICE AND SU	31508	0	2024	2	INV	P	178.00	D-112123	211587	GAS REGULATORS FOR
000734	MAGNOLIA ELECTRIC	372338	0	2024	2	INV	P	248.23	D-112123	211030	ELECTRIAL MATERIALS
000734	MAGNOLIA ELECTRIC	372492	0	2024	2	INV	P	112.96	D-112123	211030	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	373701	0	2024	2	INV	P	168.75	D-112123	211030	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	376380	0	2024	2	INV	P	61.00	D-112123	211030	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	377183	0	2024	2	INV	P	888.32	D-112123	211030	RANGE ELECTRICAL SE
000734	MAGNOLIA ELECTRIC	378184	0	2024	2	INV	P	191.80	D-112123	211030	BULBS & ELECTRICAL
000734	MAGNOLIA ELECTRIC	378292	0	2024	2	INV	P	53.52	D-112123	211031	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	378587	0	2024	2	INV	P	503.72	D-112123	211030	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	378984	0	2024	2	INV	P	191.88	D-112123	211030	ELECTRIAL MATERIALS
000734	MAGNOLIA ELECTRIC	379069	0	2024	2	INV	P	57.06	D-112123	211030	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	379166	0	2024	2	INV	P	139.77	D-112123	211030	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	379200	0	2024	2	INV	P	54.60	D-112123	211030	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	379532	0	2024	2	INV	P	63.96	D-112123	211030	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	379848	0	2024	2	INV	P	299.52	D-112123	211030	RANGE GATE ELECTRIC
								3,035.09			
				ACCOUNT TOTAL				3,213.09			
				ORG 160 TOTAL				3,213.09			
211			POLICE DEPARTMENT								
211	611300			MAINTENANCE VEHICLES							
001114	UNION AUTO PARTS	2611578-1	0	2024	2	CRM	P	-11.00	D-112123	211023	REISSUE- CREDIT COR
001114	UNION AUTO PARTS	2615238-1	0	2024	2	INV	P	2.69	D-112123	211023	REISSUE-SHOP PARTS
001114	UNION AUTO PARTS	2661799-1	0	2024	2	CRM	P	-15.00	D-112123	211023	REISSUE- CORE CREDI
001114	UNION AUTO PARTS	2663205-1	0	2024	2	CRM	P	-15.00	D-112123	211023	REISSUE- CORE CREDI
001114	UNION AUTO PARTS	2686009-1	0	2024	2	INV	P	175.00	D-112123	211023	REISSUE-SHOP PARTS
001114	UNION AUTO PARTS	2686205-1	0	2024	2	INV	P	113.20	D-112123	211023	REISSUE-3192 AXLE

CITY OF SOUTHAVEN

munis a tyler erp solution

FY2024 CLAIMS DOCKET D-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	2686418-1	0	2024 2 INV P	431.40	D-112123	211023	REISSUE-SHOP PARTS
001114 UNION AUTO PARTS	2688010-1	0	2024 2 INV P	136.22	D-112123	211023	REISSUE-GOLF CART
001114 UNION AUTO PARTS	2688266-1	0	2024 2 INV P	1,527.61	D-112123	211023	3190 PUMP- REISSUE
001114 UNION AUTO PARTS	2689687-1	0	2024 2 INV P	28.65	D-112123	211023	REISSUE-MOWER RANGE
001114 UNION AUTO PARTS	2692807-1	0	2024 2 INV P	150.24	D-112123	211023	REISSUE-SHOP PARTS
				2,524.01			
002352 DEPARTMENT OF REVENU	11-6-23	0	2024 2 INV P	12.00	D-112123	211576	TAG/MAIL FEE(PD)MSG
			ACCOUNT TOTAL	2,536.01			
211 614000			FUEL & OIL				
006919 FUELMAN	NP65306642	0	2024 2 INV P	24,694.90	D-112123	211028	FUEL FOR FLEET
			ACCOUNT TOTAL	24,694.90			
211 622100			PROFESSIONAL SERVICES				
025004 STERN CARDIOVASCULAR	11-13-23	0	2024 2 INV P	449.00	D-112123	211592	REFERRED STERN CARD
			ACCOUNT TOTAL	449.00			
211 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7424-102723	0	2024 2 INV P	5,567.74	D-112123	211575	UTILITIES SCADA, PD
018521 SOUTHERN TELECOMMUNI	11-6-23	0	2024 2 INV P	511.61	D-112123	211579	SOUTHERN TELECOMMUN
			ACCOUNT TOTAL	6,079.35			
211 626000			UTILITIES				
001145 ATMOS ENERGY	4805-1023	0	2024 2 INV P	39.85	D-112123	211012	4029104805-7320 HWY
001145 ATMOS ENERGY	6621-1023	0	2024 2 INV P	71.89	D-112123	211012	3020696621-6450 GET
				111.74			
			ACCOUNT TOTAL	111.74			
211 626900			TRAVEL & TRAINING				
027770 GLOBAL POLICE SOLUTI	9-06-23	0	2024 2 INV P	590.00	D-112123	211585	REISSUE FOR INV#000
033567 DAIGLE LAW GROUP	IA1123-167	0	2024 2 INV P	695.00	D-112123	211015	INTERNAL AFFAIRS CO
			ACCOUNT TOTAL	1,285.00			
211 630600			VEHICLES				
001167 AT&T MOBILITY	7424-102723	0	2024 2 INV P	13,663.58	D-112123	211575	UTILITIES SCADA, PD
029844 KIRK AUTO WORLD INC	D4027	0	2024 2 INV P	39,112.00	D-112123	211019	2023 DODGE DURANGO
			ACCOUNT TOTAL	52,775.58			
			ORG 211 TOTAL	87,931.58			

munis
a tyler erp solution

FY2024 CLAIMS DOCKET D-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
290			FIRE DEPARTMENT								
290	626000			UTILITIES							
001145	ATMOS ENERGY	4569-1023	0	2024	2	INV	P	203.50	D-112123	211012	3020654569-6450 GET
				ACCOUNT TOTAL				203.50			
			ORG 290	TOTAL				203.50			
311			PUBLIC WORKS DEPARTMENT								
311	611300			MAINTENANCE VEHICLES							
000734	MAGNOLIA ELECTRIC	375157	0	2024	2	INV	P	378.25	D-112123	211586	PUBLIC WORKS PHOTO
000734	MAGNOLIA ELECTRIC	376135	0	2024	2	INV	P	27.96	D-112123	211586	STREET LIGHT BASE-
000734	MAGNOLIA ELECTRIC	377737	0	2024	2	INV	P	266.10	D-112123	211586	PUBLIC WORKS STREET
								672.31			
				ACCOUNT TOTAL				672.31			
311	622100			PROFESSIONAL SERVICES							
034374	TRUE MEDICAL TESTING	3999	0	2024	2	INV	P	135.00	D-112123	211580	PRE-EMP DRUG SCREEN
				ACCOUNT TOTAL				135.00			
311	625700			TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	9041-1023	0	2024	2	INV	P	283.85	D-112123	211575	PUBLIC WORKS-287251
				ACCOUNT TOTAL				283.85			
311	626000			UTILITIES							
001145	ATMOS ENERGY	6196-1023	0	2024	2	INV	P	63.46	D-112123	211583	3016966196-5813 PEP
001145	ATMOS ENERGY	6721-1023	0	2024	2	INV	P	537.34	D-112123	211583	3016966721-5813 PEP
								600.80			
				ACCOUNT TOTAL				600.80			
			ORG 311	TOTAL				1,691.96			
315			CITY TRAFFIC AND STREETS LIGHT								
315	626000			UTILITIES							
000966	ENTERGY	100006416316	0	2024	2	INV	P	62.81	D-112123	211016	189378672-HWY 51 @
000966	ENTERGY	105007466114	0	2024	2	INV	P	71.28	D-112123	211016	16839003-HWY 51 & D
000966	ENTERGY	195007325999	0	2024	2	INV	P	45.76	D-112123	211017	50881416-4005 STATE
000966	ENTERGY	200005552313	0	2024	2	INV	P	55.23	D-112123	211016	31166523-1200 BROOK
000966	ENTERGY	200005552453	0	2024	2	INV	P	1,494.09	D-112123	211016	119287241-1855 FIRS
000966	ENTERGY	205006912364	0	2024	2	INV	P	102.96	D-112123	211016	68134634-NORTHWEST
000966	ENTERGY	205006912365	0	2024	2	INV	P	192.76	D-112123	211016	68135326-STATELINE
000966	ENTERGY	210005673875	0	2024	2	INV	P	41.19	D-112123	211017	16835951-STATELINE
000966	ENTERGY	210005673876	0	2024	2	INV	P	98.13	D-112123	211016	16839979-ST LINE RD
000966	ENTERGY	210005673877	0	2024	2	INV	P	22.28	D-112123	211017	16850182-GREENBROOK
000966	ENTERGY	210005673878	0	2024	2	INV	P	11.68	D-112123	211017	16850398-GREENBROOK

CITY OF SOUTHAVEN

munis a tyler erp solution

FY2024 CLAIMS DOCKET D-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	25008142039	0	2024	2	INV P	155.31	D-112123	211584	16330888-GOODMAN RD
000966	ENTERGY	265006375831	0	2024	2	INV P	402.74	D-112123	211016	42493999-8191 TULAN
000966	ENTERGY	30008984417	0	2024	2	INV P	88.91	D-112123	211016	158165845-2719 BROO
000966	ENTERGY	325005384633	0	2024	2	INV P	281.42	D-112123	211016	18054445-8777 WHITW
000966	ENTERGY	345005232504	0	2024	2	INV P	55.23	D-112123	211017	17624495-3005 STANT
000966	ENTERGY	365005101038	0	2024	2	INV P	238.19	D-112123	211016	110822012-STATELINE
000966	ENTERGY	460003252056	0	2024	2	INV P	127.00	D-112123	211016	79896114-984 STATEL
000966	ENTERGY	480003257666	0	2024	2	INV P	11.31	D-112123	211017	89409965-ESTATES OF
000966	ENTERGY	550001565140	0	2024	2	INV P	102.94	D-112123	211016	149789885-MS VALLEY
000966	ENTERGY	75007766087	0	2024	2	INV P	42.61	D-112123	211584	129563102-426 STARL
000966	ENTERGY	95007542127	0	2024	2	INV P	155.31	D-112123	211584	19041425-GOODMAN &
							3,859.14			
001105	NORTHCENTRAL ELECTRI	7002-1023	0	2024	2	INV P	699.00	D-112123	211021	59247002-MALONE RD
001105	NORTHCENTRAL ELECTRI	7009-1023	0	2024	2	INV P	740.32	D-112123	211021	59247009-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7013-1023	0	2024	2	INV P	29.76	D-112123	211021	59247013-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7018-1023	0	2024	2	INV P	47.68	D-112123	211021	59247018-GOODMAN RD
							1,516.76			
				ACCOUNT TOTAL			5,375.90			
			ORG 315	TOTAL			5,375.90			
411		PARKS DEPARTMENT								
411	613400			COMMUNITY EVENTS						
014094	MAHAFFEY TENT COMPAN	48983	0	2024	2	INV P	1,174.63	D-112123	211020	VETERANS DAY LUNCHE
				ACCOUNT TOTAL			1,174.63			
411	622100			PROFESSIONAL SERVICES						
034374	TRUE MEDICAL TESTING	3999	0	2024	2	INV P	45.00	D-112123	211580	PRE-EMP DRUG SCREEN
				ACCOUNT TOTAL			45.00			
411	625700			TELEPHONE & POSTAGE						
018521	SOUTHERN TELECOMMUNI	11-6-23	0	2024	2	INV P	153.06	D-112123	211579	SOUTHERN TELECOMMUN
				ACCOUNT TOTAL			153.06			
411	626000			UTILITIES						
001105	NORTHCENTRAL ELECTRI	7015-1023	0	2024	2	INV P	30.48	D-112123	211588	59247015-3656 PINE
001105	NORTHCENTRAL ELECTRI	7016-1023	0	2024	2	INV P	595.43	D-112123	211588	59247016-3656 PINE
							625.91			
001145	ATMOS ENERGY	3332-1023	0	2024	2	INV P	293.06	D-112123	211012	3015253332-7360 HWY
001145	ATMOS ENERGY	4537-1023	0	2024	2	INV P	39.85	D-112123	211012	3061364537-7411 HWY
001145	ATMOS ENERGY	6459-1023	0	2024	2	INV P	179.18	D-112123	211012	3015476459-3335 PIN
001145	ATMOS ENERGY	7003-1023	0	2024	2	INV P	177.37	D-112123	211012	4039367003-3656 PIN
001145	ATMOS ENERGY	7945-1123	0	2024	2	INV P	645.72	D-112123	211583	3015017945-8710 NOR

FY2024 CLAIMS DOCKET D-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	8239-1023	0	2024 2	INV	P	39.27	D-112123	211012	3015018239-6070 SNO
						1,374.45			
001167 AT&T MOBILITY	1874-1023	0	2024 2	INV	P	55.38	D-112123	211582	66228051366461874-P
001167 AT&T MOBILITY	1875-102823	0	2024 2	INV	P	45.06	D-112123	211582	66228002585351875-P
						100.44			
016529 DIRECTV	21298039X231029	0	2024 2	INV	P	200.07	D-112123	211026	TV SERVICE
018521 SOUTHERN TELECOMMUNI	11-6-23	0	2024 2	INV	P	290.59	D-112123	211579	SOUTHERN TELECOMMUN
			ACCOUNT TOTAL			2,591.46			
			ORG 411 TOTAL			3,964.15			
412		PARK TOURNAMENTS							
412 627901			TOURNAMENT UMPIRE FEES						
031989 HARLOW WILLIAM C	11-6-23	0	2024 2	INV	P	690.00	D-112123	211029	TENNIS NOV 6, 2023
			ACCOUNT TOTAL			690.00			
			ORG 412 TOTAL			690.00			
902		GENERAL EXPENSES							
902 620902			FACILITIES MANAGEMENT						
001145 ATMOS ENERGY	1048-1023	0	2024 2	INV	P	49.67	D-112123	211025	4045331048-7312 HWY
014437 CB RICHARD ELLIS COR	OCT23-NOV23	0	2024 2	INV	P	935.38	D-112123	211014	OCTOBER & NOV RENT
018521 SOUTHERN TELECOMMUNI	11-6-23	0	2024 2	INV	P	194.82	D-112123	211579	SOUTHERN TELECOMMUN
027023 ELEVATOR SAFETY INSP	MS-6536	0	2024 2	INV	P	225.00	D-112123	211027	CITY HALL ELEVATOR
			ACCOUNT TOTAL			1,404.87			
902 622100			PROFESSIONAL SERVICES						
024871 WAGEWORKS	1024-TR4484	0	2024 2	INV	P	379.75	D-112123	211589	COBRA ADMIN FEES
			ACCOUNT TOTAL			379.75			
			ORG 902 TOTAL			1,784.62			
904		LITIGATION							
904 629100			CLAIMS PAYMENTS						
038876 ADVANCED COLLISION	11-7-23	0	2024 2	INV	P	2,740.34	D-112123	211024	CAR REPAIR DAMAGE F
038876 ADVANCED COLLISION	11-9-23	0	2024 2	INV	P	609.90	D-112123	211581	SUPPLEMENTAL CAR RE
						3,350.24			
			ACCOUNT TOTAL			3,350.24			

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 904	TOTAL	3,350.24			
FUND 0010 GENERAL FUND			TOTAL:	108,927.85			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND						
0400 130700				ACCOUNTS RECEIVABLE					
007738	CARR KAREN	8-2-23	0	2024 2	INV P	72.05	D-112123	211013	REISSUE-UTILITY
				ACCOUNT TOTAL		72.05			
				ORG 0400	TOTAL	72.05			
825			UTILITY MAINTENANCE EXPENSES						
825 625700				TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	7424-102723	0	2024 2	INV P	86.46	D-112123	211575	UTILITIES SCADA, PD
				ACCOUNT TOTAL		86.46			
825 626000				UTILITIES					
000966	ENTERGY	100006401884-1	0	2024 2	INV P	4,258.48	D-112123	211591	190081844-2017 STAR
000966	ENTERGY	100818101014-1	0	2024 2	INV P	145.04	D-112123	211591	173771627-5937 KUYK
000966	ENTERGY	205006902499-1	0	2024 2	INV P	1,691.96	D-112123	211591	17625948-4446 AIRWA
000966	ENTERGY	205006902500-1	0	2024 2	INV P	4,227.18	D-112123	211591	17627084-170 COLLEG
000966	ENTERGY	325005380301-1	0	2024 2	INV P	119.17	D-112123	211591	76194174-303 LONG S
000966	ENTERGY	340004046635-1	0	2024 2	INV P	9,778.56	D-112123	211591	16850588-7525 GREEN
000966	ENTERGY	355005160686-1	0	2024 2	INV P	1,070.67	D-112123	211591	16293136-8779 WHITW
000966	ENTERGY	380003933612-1	0	2024 2	INV P	635.50	D-112123	211591	16836702-6854 TCHUL
000966	ENTERGY	380003934645-1	0	2024 2	INV P	188.81	D-112123	211591	102092335-81820GETW
000966	ENTERGY	40500459618-1	0	2024 2	INV P	156.70	D-112123	211591	122867856-4164 HWY
000966	ENTERGY	405004596919-1	0	2024 2	INV P	217.21	D-112123	211591	122868045-53 WOODLA
000966	ENTERGY	410003072593-1	0	2024 2	INV P	142.52	D-112123	211591	19338714-TURMAN DR
000966	ENTERGY	485004202180-1	0	2024 2	INV P	129.85	D-112123	211591	87490884-2017 STARL
						22,761.65			
				ACCOUNT TOTAL		22,761.65			
825 630600				VEHICLES					
000070	AERIAL TRUCK EQUIP C	10041	24000038	2024 2	INV P	196,936.00	D-112123	211590	2023 CHEVROLET 5500
				ACCOUNT TOTAL		196,936.00			
				ORG 825	TOTAL	219,784.11			
	FUND 0400 UTILITY FUND				TOTAL:	219,856.16			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND						
0600 216106			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	10052023	0	2024 2 INV P	2,252.64	D-112123	211022	EMP PREPAID LEGAL S
			ACCOUNT TOTAL	2,252.64			
			ORG 0600 TOTAL	2,252.64			
FUND 0600 PAYROLL FUND			TOTAL:	2,252.64			

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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400	130700			ACCOUNTS RECEIVABLE						
012774	ADAMS HOMES	43633	0	2024	2	INV A	101.60	U-112123		
012774	ADAMS HOMES	43634	0	2024	2	INV A	107.45	U-112123		
							209.05			
021080	REGENCY HOME BUILDER	43627	0	2024	2	INV A	107.45	U-112123		
021080	REGENCY HOME BUILDER	43637	0	2024	2	INV A	89.90	U-112123		
							197.35			
025592	MEMPHIS CASH FLOW	43619	0	2024	2	INV A	95.45	U-112123		
026680	SKY LAKE CONSTRUCTIO	43636	0	2024	2	INV A	84.05	U-112123		
026680	SKY LAKE CONSTRUCTIO	43641	0	2024	2	INV A	107.45	U-112123		
026680	SKY LAKE CONSTRUCTIO	43642	0	2024	2	INV A	107.45	U-112123		
026680	SKY LAKE CONSTRUCTIO	43643	0	2024	2	INV A	107.45	U-112123		
026680	SKY LAKE CONSTRUCTIO	43644	0	2024	2	INV A	78.20	U-112123		
							484.60			
026683	PINNACLE DEVELOPMENT	43632	0	2024	2	INV A	51.70	U-112123		
030680	PARK PLACE PROPERTY	43635	0	2024	2	INV A	49.90	U-112123		
031630	MASSEY HOMEBUILDERS	43639	0	2024	2	INV A	19.70	U-112123		
033073	NEWSON CHRISTOPHER	43600	0	2024	2	INV A	87.45	U-112123		
034210	MYND MANAGEMENT INC	43652	0	2024	2	INV A	95.45	U-112123		
035191	MCGUIRE SEAN	43622	0	2024	2	INV A	65.90	U-112123		
036558	MEMPHIS WEALTH	43624	0	2024	2	INV A	95.45	U-112123		
036558	MEMPHIS WEALTH	43638	0	2024	2	INV A	95.45	U-112123		
							190.90			
036822	BILL SEXTON	43648	0	2024	2	INV A	95.45	U-112123		
036851	AO PROPCO 1	43640	0	2024	2	INV A	65.90	U-112123		
037167	MUDDY RIVERS PROPERT	43628	0	2024	2	INV A	60.05	U-112123		
037167	MUDDY RIVERS PROPERT	43651	0	2024	2	INV A	87.45	U-112123		
037167	MUDDY RIVERS PROPERT	43654	0	2024	2	INV A	95.45	U-112123		
							242.95			
037281	EVERNEST LLC.	43617	0	2024	2	INV A	65.90	U-112123		
037281	EVERNEST LLC.	43647	0	2024	2	INV A	65.90	U-112123		
037281	EVERNEST LLC.	43653	0	2024	2	INV A	95.45	U-112123		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	[redacted]	WARRANT	CHECK	DESCRIPTION
					227.25			
037732 PINE GROVE RESIDENTI	43626	0	2024 2	INV A	95.45	U-112123		
038250 VARGD JEAN A	43608	0	2024 2	INV A	34.26	U-112123		
038879 ROCKY CREEK-SPRINKLE	43580	0	2024 2	INV A	1,090.40	U-112123		
038880 RHEA ROBBIE	43581	0	2024 2	INV A	54.50	U-112123		
038881 CROWELL BILLY JOE	43582	0	2024 2	INV A	88.92	U-112123		
038882 SALVAGGIO MARY & BUR	43583	0	2024 2	INV A	88.92	U-112123		
038883 ROSE DEREK	43584	0	2024 2	INV A	14.60	U-112123		
038884 USSERY THOMAS C.	43585	0	2024 2	INV A	20.45	U-112123		
038885 BURGESS DEVIN	43586	0	2024 2	INV A	65.90	U-112123		
038886 SIMMONS BREANN	43587	0	2024 2	INV A	20.45	U-112123		
038887 BANK PLUS (ATTN: AM	43588	0	2024 2	INV A	21.69	U-112123		
038888 MCOWEN ANNA LEE	43589	0	2024 2	INV A	95.45	U-112123		
038889 CREAGER MATTTHEW & A	43590	0	2024 2	INV A	88.92	U-112123		
038890 LINZY SHEQUETTA	43591	0	2024 2	INV A	65.90	U-112123		
038891 BAILEY ROSAMOND & DO	43592	0	2024 2	INV A	83.75	U-112123		
038892 DECKER ROGER	43593	0	2024 2	INV A	88.92	U-112123		
038893 ROWAN BRITTANY	43594	0	2024 2	INV A	95.45	U-112123		
038894 PLOGGER MICHAEL L SR	43595	0	2024 2	INV A	20.45	U-112123		
038895 HUBBARD KIMBERLY	43596	0	2024 2	INV A	42.45	U-112123		
038896 WHITEHORN SHIRLEY W	43597	0	2024 2	INV A	95.45	U-112123		
038897 GILMAR KATHY	43598	0	2024 2	INV A	65.90	U-112123		
038898 FLOWERS ANTHONY	43599	0	2024 2	INV A	65.90	U-112123		
038899 JONES ANTHONY E	43601	0	2024 2	INV A	95.45	U-112123		
038900 WADE CHRISTOPHER	43602	0	2024 2	INV A	30.80	U-112123		
038901 SAMUEL ERNIE	43603	0	2024 2	INV A	60.05	U-112123		

FY2024 CLAIMS DOCKET U-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
038902 WATT CANDACE	43604	0	2024 2	INV A	65.90	U-112123		
038903 STANFORD RODNEY	43605	0	2024 2	INV A	36.35	U-112123		
038904 HODGES VICTORIA	43606	0	2024 2	INV A	95.45	U-112123		
038905 CRAIG CASSANDRA	43607	0	2024 2	INV A	36.65	U-112123		
038906 GOLDSMITH DREWONNA	43609	0	2024 2	INV A	65.90	U-112123		
038907 FUENTES LUIS JOSE	43610	0	2024 2	INV A	95.45	U-112123		
038908 KUNATH DENNIS	43611	0	2024 2	INV A	65.90	U-112123		
038909 ASHE AUSTIN	43612	0	2024 2	INV A	65.90	U-112123		
038910 SMITH MICHAEL LEE JR	43613	0	2024 2	INV A	24.95	U-112123		
038911 HALL KEYSIA	43614	0	2024 2	INV A	1.85	U-112123		
038912 WILLIAMS GARY	43615	0	2024 2	INV A	6.80	U-112123		
038913 COOPER ALECIA	43616	0	2024 2	INV A	95.45	U-112123		
038914 BAILEY JACOB	43618	0	2024 2	INV A	95.45	U-112123		
038915 PENCE GLENNA	43620	0	2024 2	INV A	89.60	U-112123		
038916 DHL	43621	0	2024 2	INV A	35.22	U-112123		
038917 SOFTLEASE PROPERTY S	43623	0	2024 2	INV A	6.80	U-112123		
038918 DAVIS JONATHAN	43625	0	2024 2	INV A	89.60	U-112123		
038919 PORTER CYNDI	43629	0	2024 2	INV A	65.90	U-112123		
038920 BL 2012 LLC	43630	0	2024 2	INV A	65.90	U-112123		
038921 PROGRESS RESIDENTIAL	43631	0	2024 2	INV A	88.92	U-112123		
038922 PMW PROPERTIES	43645	0	2024 2	INV A	95.45	U-112123		
038923 BOWIE ANDREW	43646	0	2024 2	INV A	54.20	U-112123		
038924 ALEXANDER MONTRAVIUS	43649	0	2024 2	INV A	7.40	U-112123		
038925 LOFTIS YATES ROSE-RE	43650	0	2024 2	INV A	60.05	U-112123		
038926 NAPIER DAVID-RENTAL	43655	0	2024 2	INV A	95.45	U-112123		
			ACCOUNT TOTAL		6,275.87			

FY2024 CLAIMS DOCKET U-112123

YEAR/PERIOD: 2024/1 TO 2024/2 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 0400	TOTAL	6,275.87			
FUND 0400 UTILITY FUND			TOTAL:	6,275.87			

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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	211300			SALES TAX PAYABLE						
001176	MS DEPT OF REVENUE	11-9-23	0	2024 2	DIR	P	15,893.67	W-112123	65885	OCTOBER SALES TAX 2
				ACCOUNT TOTAL			15,893.67			
			ORG 0010	TOTAL			15,893.67			
	FUND 0010 GENERAL FUND			TOTAL:			15,893.67			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND						
0400 211300				SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE		11-9-23	0	2024 2 DIR P	17,469.94	W-112123	65885	OCTOBER SALES TAX 2
				ACCOUNT TOTAL	17,469.94			
				ORG 0400 TOTAL	17,469.94			
FUND 0400 UTILITY FUND				TOTAL:	17,469.94			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-112123

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND				
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1136540490	0	2024 2 DIR P	4,545.22	W-112123	65882	EMP CONTRIBUTION NO
002311	EMPOWER RETIREMENT	1138293177	0	2024 2 DIR P	3,487.50	W-112123	65887	NOV 2023 EMP CONTRI
					8,032.72			
				ACCOUNT TOTAL	8,032.72			
0600	215101			CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	11-03-23	0	2024 2 DIR P	1,378.38	W-112123	65883	FSA- NOV 3, 2023
				ACCOUNT TOTAL	1,378.38			
				ORG 0600 TOTAL	9,411.10			
	FUND 0600 PAYROLL FUND			TOTAL:	9,411.10			

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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET WIRE_001

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	11-6-23	0	2024 2	DIR	P	99.15	WIRE_001	65884	SALES TAX BALANCE F
				ACCOUNT TOTAL			99.15			
			ORG 611	TOTAL			99.15			
	FUND 0240	TOURIST & CONVENTION		TOTAL:			99.15			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND						
0600	216100			SHORT TERM DISABILITY					
035154	COLONIAL LIFE	57505750907487	0	2024	1	DIR P	4,438.90	WIRE_001	65869 STD PREMIUMS
035154	COLONIAL LIFE	57505751007433	0	2024	2	DIR P	4,384.72	WIRE_001	65888 STO PERMIUMS
							8,823.62		
				ACCOUNT TOTAL			8,823.62		
				ORG 0600 TOTAL			8,823.62		
FUND 0600 PAYROLL FUND				TOTAL:			8,823.62		

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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET WIRE_002

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND						
0600	215101				CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	11-9-23		0	2024 2 DIR P	4,884.32	WIRE_002	65886	FSA/DFSA NOV 2023
					ACCOUNT TOTAL	4,884.32			
					ORG 0600 TOTAL	4,884.32			
	FUND 0600 PAYROLL FUND				TOTAL:	4,884.32			

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

5.
Approval for Travel for MML (January 9-11)

LEASE AGREEMENT

This LEASE AGREEMENT (this "Lease Agreement") is made and entered into effective as of January 1, 2024 (the "Effective Date"), by and between the City of Southaven (the "City" or "Landlord"), and True Word Ministries (the "Lessee").

W I T N E S S E T H:

WHEREAS, City and Lessee desire to enter into a lease for property located on Brookhaven, in Desoto County, Southaven, Mississippi, commonly known as the old Community Center located at 1320 Brookhaven Drive (the "Property"); and

WHEREAS, Lessee currently leases the Property to the Lessee; and

WHEREAS, parties desire to enter into the Lease as set forth below; and

WHEREAS, the Landlord is not using the Property for City purposes and desires to surplus the Property and previously obtained two (2) appraisals for the rental value of the Property; and

NOW THEREFORE, In consideration of the mutual promises contained herein, the parties hereto do hereby agree as follows:

The parties hereto, for and in consideration of the covenants and promises contained herein, agree as follows:

1. Leasehold Property. The Landlord does hereby lease and demise to the Lessee and the Lessee does hereby lease from the Landlord (the "Lease"), for the term and upon and subject to the provisions set forth herein, the Property.

2. Use of Property.

A. The Lessee may use the Property for its offices, services, classes and other uses which are not inconsistent with the rules, regulations, and guidelines of the Property or the City and for any other use not prohibited by applicable Laws (as hereinafter defined).

B. The Lessee shall not perform any acts or carry on any practices which may damage the Property (other than normal wear and tear of the facility) and shall comply with in all material respects all valid city, county, state, and federal laws, ordinances, orders, and regulations (the "Laws").

C. The Lessee shall have the right to use the driveways and parking areas located on the Property. Lessee shall remove all rubbish, personal property and trash from the Property upon termination of the Lease; keep the Property and all appurtenances thereto belonging and the sidewalk and steps adjoining said Property free from loose rubbish and debris; and quit and deliver upon possession thereof peacefully and quietly to the Landlord or its legal representatives at the expiration of the Term in the same state of repair as received at the commencement of the Term of the Lease (subject to the obligations of Landlord set forth herein) except only for reasonable use and wear thereof, damage by fire or other casualty.

3. Term and Payment of Lease. The Lease shall be for an initial term of three (3) years commencing on the Effective Date and ending on December 31, 2026 (the "Term"). Landlord may terminate this lease if it sells the Property. In such event of sale, Landlord shall provide Lessee with sixty (60) days-notice in the event that Landlord desires to sell the building. Upon receiving notice, Lessee shall have sixty (60) days to vacate the premises. For the use and rent of said premises, Lessee hereby agrees and promises to pay unto the Lessor the sum of $700.00 per month. The monthly rent shall be due and payable on the first (1st) day of each month commencing on January 1, 2020 with each remaining payment being due and payable on the 1st day of each consecutive month thereafter. Lessee agrees that a ten percent (10%) late penalty will be added to the monthly rental payment if any rent payment is not received by Lessor within five (5) days of its due date. The burden of proof of payment of said rental payments shall be upon the Lessee. As part of additional consideration, Lessee shall be responsible for all grounds maintenance for the property.

4. Alterations, Additions and Improvements. The Lessee shall not, without the Landlord's prior written consent not to be unreasonably withheld, make any material structural alterations, material additions (those exceeding $5,000) or material improvements (those exceeding $1,000) to the Property (the "Alterations"). Any Alterations which Lessee opts not to remove upon termination or expiration of the Lease shall be deemed to be abandoned and shall become the property of the Landlord. Any and all alterations, additions, improvements shall be paid for by the Lessee.

5. Lessee's Fixtures, Trade Fixtures, Equipment and Furnishings. The Lessee may install fixtures, trade fixtures, equipment and furnishings for the conduct of its business on the Property, which items shall remain the property of the Lessee and may be removed by the Lessee upon the expiration or termination of the Lease, provided that any of such items as are affixed to the Property and require severance may be removed only in the event the Lessee repairs any damage caused by such removal and Lessee restores the Property to the approximate condition prior to the commencement of the Lease.

6. Access by Landlord. The Landlord and the Landlord's agents shall have the right to enter and inspect the Property at all reasonable times upon reasonable notice to the Lessee for the sole purpose of determining whether the Lessee has performed its obligations under this Lease Agreement by delivering at least twenty-four (24) hours' prior written notice to the Lessee provided that in so doing the Landlord shall not unreasonably interfere with the Lessee's conduct of its business in the Property.

7. Maintenance and Replacement. The Lessee shall be responsible for all repairs and maintenance to the Leased Premises including, but not limited to, the doors, walls, lighting, glass, floors, and mechanical systems, including HVAC and heating. Landlord shall be responsible for the costs and expenses to repair and replace when necessary the roof, foundation and all structural components of the Building. All repairs and alterations of the Property required by governmental authorities shall be made by the Lessee, at the Lessee's sole cost and expense, but only to the extent that such repairs and alterations are necessitated by Lessee's specific use of the Property. The Lessee agrees to regularly maintain the heating and air conditioning system by having a contract with a third party to change the filters, to oil the motor, and other moving parts.

8. The Lessee agrees to repair or replace as necessary any interior damage resulting as a consequence of leaks, or for the stoppage of water, sewer, gas, or drain-pipes by reason of freezing or any other cause or obstructions due to Lessee, its employees, independent contractors, or customers' negligence. The Landlord is responsible for the roof, walls and utility mains to the building providing gas, water and sewer service. However, should damage occur to any of the aforementioned due to the negligence of the Lessee, then Lessee shall remedy the same promptly at the Lessee's expense. In the event that failure of utility main is the fault of utility company, Lanlord is not responsible.

9. **Parking Area**. Lessee and its visitors shall have the right to use all parking facilities located on the Property. Lessee agrees to maintain its the parking area, including the landscaping located in the parking area.

10. **Utility Bills.** Lessee shall be responsible for and shall pay all electric light, water, heat, power, sewerage, fuel, telephone, and other utility service charges and assessments for the benefit of the Property during the Term.

11. **Damaged or Stolen Property**. The Landlord shall in no way be responsible to the Lessee or to any employee of the Lessee for any property stolen from the Property or any damage done to furniture or other effects of the Lessee, by any person or persons whatsoever.

12. **Insurance.**

A. The Lessee, at its own expense, shall secure and maintain in full force and effect Commercial General Liability Insurance in the amount of at least $1,000,000 combined single limit to insure against any liability for bodily injury, property damage, advertising injury and other claims and risks commonly covered by CGL policies arising out of the use and occupancy in any manner by the Lessee, its agents, representatives, employees or assigns of the Property. The Lessee shall assume and be responsible for any deductible amount or self-insurance retention involved in any insurance claim. The Lessee shall furnish on an annual basis to the Landlord a certificate of insurance embodying the above limits and including Landlord and its lenders as additional named insured.

B. The Lessee hereby waives and releases all of its rights and all rights of all persons claiming by or through it, expressly including the rights of insurance carriers arising by subrogation, to recovery from the other of any loss, expense or liability on account of any loss of or damage to any property, to the extent that such property is insured by property insurance, but only to the extent that the insurance company shall have agreed that the insurance shall remain in full force and effect notwithstanding such claims, and only to the extent that reimbursement for or indemnification against such loss, expense or liability shall be received from the insurance company or companies having agreed to permit such waiver, each party hereby agreeing to obtain the aforesaid agreement of each insurance company to the extent that the same can be obtained without additional premium cost, or at only such additional premium cost which the other party hereto shall agree to bear after having been given not less than Ten (10) days' notice of such additional premium cost.

13. Licenses and Permits. The obtaining of any and all permits and licenses for the business to be conducted upon the Property is the sole responsibility of the Lessee, at the Lessee's sole cost and expense, and failure of the Lessee to obtain same shall have no effect upon the validity of this instrument or the Lessee's obligations hereunder.

14. Taxes and Assessments. The Lessee hereby assumes all obligations for general real estate taxes, if any, attributable to the Leased Premises during the Term.

15. Assignment and Subletting. The Landlord shall have the right to assign this Lease Agreement without the prior written consent of Lessee; provided the party to which Landlord assigns this Lease Agreement agrees to assume all of the obligations of Landlord hereunder. The Lessee shall not have the right to assign this Lease Agreement or sublet or lease all or any portion of the Property.

16. Mechanic's Liens. Lessee shall not cause or permit any lien of vendors, contractors, mechanics or materialmen to be placed upon the Property with respect to work or materials claimed to have been furnished to or at the request of Lessee. If all or any part of the Property becomes subject to any vendor's, contractor's, mechanic's or materialmen's lien by virtue of work or materials furnished at the request of Lessee, Lessee, at its sole cost and expense, shall cause the same to be discharged with reasonable promptness upon the written demand of Landlord.

17. Default by Lessee. The occurrence of any one or more of the following shall constitute a default by the Lessee (a "Default"):

A. the non-payment of rent as set forth in Section 3, the non-performance by the Lessee of any other term, covenant, or condition of this Lease Agreement which Lessee is obligated to perform; *provided, however, that* such non-performance shall not be a Default if (i) it is reasonably capable of being cured or remedied, and is cured or remedied by Lessee within ten (10) days after Landlord gives written notice thereof to Lessee or (ii) it is reasonably capable of being cured or remedied but would reasonably require more than ten (10) days to cure or remedy, and Lessee commences reasonable actions to remedy or cure such non-performance within five (5) days following such written notice and continues to diligently prosecute such curative action to completion; or

B. any affirmative act of insolvency by the Lessee, or the filing by the Lessee of any petition in bankruptcy or insolvency, whether voluntary or involuntary, or any arrangement made for relief of creditors that must be approved by any court; or

C. the filing of any involuntary petition under any bankruptcy or similar statute against the Lessee, or the appointment of any receiver or trustee to take possession of the property of the Lessee, unless such petition or appointment is set aside or withdrawn or ceases to be in effect within forty-five (45) days of the date of the filing or appointment; or

Upon the occurrence of any Default, and after the applicable grace periods have expired, the Landlord shall have the right to immediately terminate the lease and/or to re-enter or repossess said Property, by force, unlawful entry and detainer proceedings or otherwise, and remove therefrom the Lessee and all other persons claiming under it and, in such case, may relet all or part of the Property as Lessee's agent. Landlord shall also have the right to take any or all of the following actions:

A. give Lessee written notice of Landlord's termination of this Lease Agreement. Upon the giving of such notice, the Lease and the estate hereby granted shall expire and terminate on such date as fully and completely and with the same effect as if such date were the date herein fixed for the expiration of the Lease, all rights of Lessee hereunder shall expire and terminate;

B. in addition to any other legal remedy, Landlord may enter on and into the Property and cure any then uncured Event of Default at the expense and for the account of Lessee. Any expenses, liabilities, penalties, or other damages of any kind incurred by Landlord in such action, including reasonable attorneys' fees, shall be immediately due and payable by Lessee to Landlord as additional rent due hereunder; or

C. Landlord may obtain any manner of equitable relief in order to compel Lessee to observe and perform its obligations hereunder.

18. Notices. All notices required or permitted to be given hereunder shall be in writing and may be delivered by hand, by e-mail, by nationally recognized private courier, or by United States mail. Notices delivered by mail shall be deemed given three business days after being deposited in the United States mail, postage prepaid, registered or certified mail. Notices delivered by hand, by e-mail, or by nationally recognized private carrier shall be deemed given on the first business day following receipt; provided, however, that a notice delivered by e-mail shall only be effective if such notice is also delivered by hand, or deposited in the United States mail, postage prepaid. All notices shall be addressed as follows:

If to the Landlord:
Andrea Mullen
8710 Northwest Drive
Southaven, MS 38671

If to the Lessee:
True Word Ministries
Attn: James Morgan
1320 Brookhaven Drive
Southaven, MS 38671

19. Indemnification. Lessee agrees to conduct its activities upon the premises so as not to endanger any person thereon and to indemnify, defend and save harmless the Landlord and Landlord's employees, agents, officials, contractors, and assigns against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the Lessee, or Lessee's contractors or subcontractors arising out of the activities conducted by the Lessee, it's contractors, subcontractors, agents, members or guests. Lessee will not do or permit to be done anything in or upon any portion of the premises or bring or keep anything therein or thereon which will in any way conflict with the conditions of any insurance policies insuring the premises or any part thereof against loss. The presence of policemen, firemen, inspectors or representatives of the Landlord shall in no event diminish or affect the duties, obligations or responsibilities of the Lessee hereunder. This Section 19 shall continue after the termination or expiration of this Lease Agreement.

20. Waiver. One or more waivers of any covenant, term or condition of this Lease Agreement by either party shall not be construed by the other party as a waiver of a subsequent breach of the same covenant, term or condition. The consent or approval of either party to or for any act by the other party of a nature requiring consent or approval shall not be deemed to waive or render unnecessary consent to or approval of any subsequent similar act.

21. Headings. The Paragraph titles herein are for convenience only and do not define, limit or construe the contents of such Paragraphs.

22. Binding. The provisions herein shall inure to the benefit of and be binding upon the parties hereto, and their respective heirs, successors, assigns, and legal representatives. The parties both acknowledge and consent that the signatures below are made by those officials who are duly authorized and such signature shall bind the parties to this Lease.

23. Severability of Provisions. If any term or provision of this Lease Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, then such a holding shall not affect any of the rest of the terms and provisions of this Lease Agreement and the same shall continue to be effective to the fullest extent permitted by law.

24. Governing Law; Consent to Jurisdiction. This Lease Agreement shall be governed by and construed in accordance with the internal laws of the State of Mississippi. Lessee and Landlord understand and agree the execution and delivery of this Lease Agreement shall constitute sufficient minimum contacts of Lessee with Southaven, Desoto County, Mississippi and the State of Mississippi for the purpose of conferring jurisdiction upon the courts presiding in such county. Lessee and Landlord consent that any legal action or proceeding arising hereunder shall be brought in Desoto County, Mississippi, which shall be the sole and exclusive forum for any such legal action or proceeding, and each of Lessee and Landlord assents and submits to the personal jurisdiction of any such court in any action or proceeding involving this Lease Agreement.

25. Entire Agreement; Amendment. This Lease Agreement reflects the parties' entire understanding with respect to the subject matter hereof. This Lease Agreement may be modified only by a written instrument executed on behalf of both parties.

26. Covenant of Quiet Enjoyment. The Landlord covenants to the Lessee and agrees that so long as the Lessee is not in Default hereunder beyond any applicable cure periods, or in violation of any provisions of this Lease, the Lessee's peaceful and quiet possession of the Property during the Term shall not be disturbed by the Landlord or by anyone claiming by, through or under the Landlord.

IN WITNESS WHEREOF, the parties have caused their hands to be set forth below.

LANDLORD:

CITY OF SOUTHAVEN

By: ______________________________
DARREN MUSSELWHITE, MAYOR

LESSEE:

TRUE WORD MINISTRIES

BY: Pastor James Morgan
JAMES MORGAN
PASTOR

AGREEMENT BETWEEN CITY OF SOUTHAVEN AND P.B.J. HAPPEE DAY SHOWS, INC.

This Agreement is made and entered into as of the date of the last signature of the parties hereto, by and between the City of Southaven hereinafter referred to as "City" or "OWNER" and P.B.J. Happee Days Shows, Inc. hereinafter referred to as "LESSEE."

WHEREAS, OWNER manages, maintains, owns, and operates certain park property in Snowden Grove Park and specifically set forth in Exhibit A described as the "Carnival Area," which is the site of the City's Springfest (the "Property"); and

WHEREAS, pursuant to Mississippi Code 57-7-1, the OWNER desires to lease the Property as further set forth herein to LESSEE upon such terms and conditions as the OWNER shall prescribe to further promote commercial development in the City as LESSEE shall provide all equipment, materials, and host a fair, commonly known as "Springfest" for the OWNER, which will attract thousands of people to the City and increase commerce within the City; and

WHEREAS, the OWNER, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the OWNER has determined that Springfest will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds and in-kind services under Chapter 933 House Bill 1619 of 1993 and the City is authorized to use funds and in-kind services under Mississippi Code 17-3-1 for Springfest; and

WHEREAS, LESSEE desires to have the use of a portion of the Property, and OWNER desires to allow LEASEE the use of a portion of the Property, as determined by the City, under the terms, condition 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. Premises. OWNER does hereby Lease and grant the right to use the Property to the LESSEE and the LESSEE does accept for use the Property in accordance with this Agreement.

Section 2. **Use.** LESSEE shall have use of the Property, as determined by the City, to host the City's annual Springfest Event, consisting of rides, vendors, food, and games (hereinafter the "Event"). This Agreement provides LESSEE with only the right and privilege to possess and use the Property in the manner set forth herein. LESSEE shall sell carnival wristbands for the Event rides on April 23-27, 2024. The OWNER reserves the sole right to charge for admission to enter the Event and shall be entitled to all proceeds from admission.

Section 3. Term. The term of this Agreement commences on the 15th day of April 2024 and terminates on the 29th day of April 2024 (hereinafter the Term). The Event shall be April 23-27, 2024.

Section 4. Lease Fee. (i) LESSEE agrees to pay the OWNER a fee for the use of the Property in the amount of **35%** of the Gross Receipts, as defined herein, along with payments to the OWNER in the amount of $75.00 per game vendor and $400 per food vendor (collectively, the "Lease Fee"). Payment from LESSEE shall be made to City by April 28, 2024.

(ii) In addition to the above Lease Fee, the LESSEE shall pay all taxes, charges, fees and permits, whether federal, state, county, or city, due on account of its business and the permitted activities engaged in under this Agreement.

(iii) "Gross Receipts" as used herein is defined to mean the total amount of dollars collected for all carnival wristbands sold and carnival tickets sold for the Event rides without deduction.

Section 5. Late Payments. (a) Any Lease Fee, cost, expense or sum due from LESSEE which is not received on the date its due shall be deemed late and LESSEE shall be liable for a late fee of $50.00 per day, or that maximum amount allowed by law without being deemed a penalty or usurious. Further, LESSEE 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

Section 6. LEASEE's Personal Property. (a) In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the Premises by or for LESSEE, OWNER shall act solely for the accommodation of the LESSEE and neither the OWNER nor any of its agents or employees shall be deemed a bailee, nor be liable for any loss, damage or injury to such property.

(b) Any property left within the Property by LESSEE shall, after a period thirty (30) days from the termination of this Agreement, be deemed abandoned and the OWNER shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of LESSEE. LESSEE hereby irrevocably constitutes and appoints the OWNER as its special attorney-in-fact to do and perform all acts necessary in removing, storing and disposing of said abandoned personal property and to execute and to deliver a bill of sale therefore.

(c) OWNER assumes no responsibility for any property of LESSEE, its agents, employees or invitees, and said OWNER is hereby expressly released and discharged by LESSEE 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 LESSEE of the Property.

Section 7. Public Announcements. OWNER reserves the right to make public announcements during the Event. LESSEE is prohibited from making public announcements, other than those which pertain to the Event, without prior written approval of the OWNER.

Section 8. Broadcast. The LESSEE will not broadcast, nor permit anyone else to broadcast, via radio, television, cable, satellite, internet or other electronic means, the Event, or any part thereof, produced within the Property, unless and until the OWNER shall have given its written permission therefore. If any of the conditions of such written permission are violated, the OWNER, at its option, may at any time stop such broadcasting.

Section 9. Right to Inspect. OWNER shall have the right at all times to enter the Property to examine the same and to perform OWNER's duties as deemed necessary by the Owner, including, but not limited to, inspections of all rides, booths, games, and equipment.

Section 10. Default. (a) A default of this Agreement shall be deemed to have occurred hereunder if:

(i) LESSEE fails to pay the Lease Fee within five (5) days of the date its due, or otherwise fails to pay OWNER any amounts or sums to be paid by LESSEE when the same are due.

(ii) LESSEE defaults in the performance or observance of any term, covenant, condition or provision of this Agreement required of the Party, and such default continues for a period of one (1) day after service by the other party of written notice of such default.

(iii) A party 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.

(b) No waiver by either party of any default or breach by LEASEE of its obligations hereunder shall be construed to be a waiver or release of any other or subsequent default or breach by LEASEE hereunder.

Section 11. Termination.

(a) (i) OWNER has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided, however, that OWNER must give LESSEE twenty (20) days advance written notice of the intention to terminate this Agreement.

(ii) In the event LESSEE fails to pay the Lease Fee when it is due, or otherwise fails to pay OWNER any amounts to be paid by LESSEE when such amounts are due, OWNER may, at its option, immediately terminate this Agreement.

Section 12. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held at the Event, which is indecent, obscene or immoral, including nudity and graphic obscenities. Should any such performance, exhibition or entertainment or any part thereof, be deemed by the OWNER to be indecent, obscene, immoral, or in any manner publicly offensive, OWNER shall have the authority to stop such event or to demand the removal of the objectionable subject. If the OWNER should exercise its prerogative hereunder, all Lease Fees and other costs and expenses due to OWNER will remain the property of the OWNER and any unpaid charges arising under this Agreement shall be considered payable to OWNER. (ii) OWNER reserves the right to eject or cause to be ejected from the Event any person or persons acting in contravention to this provision. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph. (iii) Any artisans or workmen employed by LESSEE and may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the Agreement or for objectionable or improper conduct. Refusal of entrance by OWNER shall be without liability on the part of OWNER or its employees, agents and representatives.

Section 13. Lawful Activity. In carrying out its obligations under this Agreement, LESSEE shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and those established by the OWNER. The LESSEE will not do, nor suffer to be done, anything on or within the Property, in violation of any laws, ordinances, rules or regulations. If the attention of the LESSEE is called to any violation of the same on its part, or of any person employed by it or admitted to the Event, the LESSEE will immediately desist and correct the violation. The LESSEE shall have the responsibility for obtaining all permits or Leases required of it by said laws, ordinances, rules and regulations

Section 14. Insurance. LESSEE shall furnish the OWNER not less than ten (10) days in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of comprehensive general liability insurance, in which the LESSEE is named as an insured and the OWNER as an additional insured, with limits of not less than $1,000,000 single limit and $2,000,000 aggregate coverage for the duration of the Term. All insurance policies must reflect that it may not be canceled prior to the conclusion of the Term. The policy must also reflect coverage for bodily injury or death. LESSEE waives any right of subrogation against OWNER in connection with any insurance proceeds received by or due to OWNER.

Section 15. Indemnification. LESSEE agrees to conduct its activities upon or within the Property so as not to endanger any person thereon and to indemnify, defend and save harmless the OWNER and OWNER's agents, employees, directors, contractors, and officials against any and all claims, costs or expenses, loss, injury, death, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractors, independent contractors, or subcontractors arising out of the negligence, acts, or failures to act by the LESSEE, its contractors, independent contractors, subcontractors, agents, members, invitees, or guests. LESSEE will not do or permit to be done anything in or upon any portion of the Property, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Property or any part thereof against loss. The presence of policemen, firemen, EMS personnel, inspectors or representatives of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

Section 16. Liens. The LESSEE agrees to save the OWNER harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than OWNER, including all cost, expenses, and attorneys' fees incurred by OWNER in responding to any asserted claim, demand, or lien.

Section 17. Event Cancelation. OWNER has, at all times, final approval and control over any decision or decisions related to the cancellation of the Event.

Section 18. Copyright. (i) The LESSEE agrees to assume full responsibility for complying with, and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage arising out of any claim for violation of, the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.), as amended, Trademark Act of 1946, as amended and any other Federal and State laws applicable to the use of intellectual property, and any regulations issued there under, including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work and trademarks used in connection with the Event.

(ii) Unless otherwise expressly provided herein, or otherwise agreed to by the parties, each party shall retain all right, title and interest, in and to all intellectual property held by the party, or Leased to the party, and the other party is granted no right, title, interest, or Lease in or to such other party's intellectual property rights. Notwithstanding the foregoing, LESSEE grants to OWNER the right to use images and depictions of the Event or Event advertising as part of its marketing, promotion and advertising of the City and/or the advertising opportunities available therein.

Section 19. LESSEE's Assurance. LESSEE hereby certifies and guarantees that it has a valid and properly executed contract with the performer(s), exhibitor(s), or other person(s) whose services form the basis of the Event.

Section 20. Assignment. The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement.

Section 21. Ingress/Egress. All articles, exhibits, fixtures, materials, displays, rides, equipment, staging, and lighting of the LESSEE shall be brought into or taken on the Property only at such locations as may be designated by the OWNER.

Section 22. Parking. OWNER reserves the exclusive right to control parking for the Property, including the right to contract with third parties for parking services or management. Any revenues derived from parking shall be retained solely by OWNER.

Section 23. Interruptions. OWNER shall retain the right to cause the interruption of the Event in the interest of public safety, and to likewise cause the termination of the Event when, in the sole judgment of the OWNER based upon reasonable circumstances, such act is necessary in the interest of public safety. In such event, LESSEE waives any and all claims for damages or compensation from OWNER.

Section 24. Force Majeure. In the event the Property or any part thereof shall be destroyed or damaged by any cause beyond the control of the parties, or such events beyond the control of the parties prevents the fulfillment of this Lease by the OWNER impossible including, but without limitation thereto, flood, earthquake, acts of God, failure of utilities, the requisitioning of the premises by any governmental agency, pandemic, COVID, riot, public disorder, violent demonstrations, civil commotion, labor dispute between the OWNER and its employees, agents, contractors or subcontractor, and other unforeseeable circumstances beyond the control of the parties which the affected party cannot avoid even by using its best efforts, then this Lease shall terminate. Lessee hereby waives any claims for damages or compensation, demands, and causes of action it may have against the OWNER should this Lease be so terminated.

Section 25. Rules and Regulations for Facility Use. OWNER shall retain at all times the right to manage, operate and regulate the use of the Property. OWNER may promulgate rules and regulations, from time to time, regarding the use, occupancy and operations of the Property. LESSEE agrees to abide by all such rules and regulations as adopted by OWNER.

Section 26. Miscellaneous.

a. Situs. The situs of this Agreement is Southaven, Mississippi, and any action, claims, suits or disputes arising hereunder shall be governed by the law of the State of Mississippi.

b. Paragraph Headings. The paragraph titles herein are for convenience only and do not define, limit or construe the contents of such paragraphs.

c. No Agency. Nothing herein shall be construed so as to make LESSEE the agent, employee or representative of OWNER for any purpose.

d. **Waivers and Modifications.** No waiver of any provision hereof, shall be effective unless stated in writing and signed by the OWNER and LEASEE. No such waiver shall constitute a waiver of the same provision on a subsequent occasion nor of any other provision of this Agreement.

e. Entire Agreement. This Agreement, with items incorporated by reference, shall constitute the entire agreement between the parties, unless modified in writing and executed by OWNER and LESSEE.

f. Attorney Fees and Costs. In the event of default by LESSEE of any terms of this Agreement, LESSEE shall be liable to OWNER for all reasonable attorney's fees, costs and other legal expenses incurred as a result therefrom.

g. Force and Effect. This Agreement shall have no force or effect unless fully executed and may be executed in counterparts, which shall each be deemed an original.

h. Severability. If any provision of this agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this agreement, or the application of the remainder of this agreement to persons or circumstances other than those to whom or to which it is held invalid, shall not be affected thereby.

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

j. Owner Naming Rights. LESSEE acknowledges that OWNER is bound to the marketing and advertising restrictions and prohibitions as set forth in OWNER'S Agreement with BankPlus. LESSEE shall not undertake the marketing and selling of any advertising which would be contradictory to, or result in any breach of, the BankPlus Naming Agreement. Further, Lessee shall not undertake the marketing and selling of any advertising which constitutes a naming rights agreement, or partial naming rights agreement, without the express written consent of Owner.

k. Impermissible Provisions Notice. LESSEE is on notice that the City is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. Notice is given that the City will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed contract, the City does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

l. Gun and Weapon Notice. LESSEE, as a private entity, states that it chooses to not allow any weapons of any kind on the Property during the term of this Lease agreement.

IN WITNESS WHEREOF, this Agreement has been executed by LEASEE the ___day of ________, 202__, 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: _MAYOR___

LESSEE:

BY: ___________________________________

TITLE: ________________________________

EXHIBIT A

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

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

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

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

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

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

WHEREAS, the City Governing Authorities previously adopted, via resolution, the cost and penalties charged by the City for the clean-up of properties; and

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

1. The fees, costs, and penalties listed in Exhibit A be assessed to the property.

2. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

3. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

84664527.v1

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

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

RESOLVED AND DONE this 5th day of December, 2023.

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

84664527.v1
84664527.v1

EXHIBIT A

84664527.v1

Address	Cuttings	Penalty	Enrollment & Release	Total
PARCEL # 1084170600000100	**1**	**350.00**	**8.00**	**358.00**
PARCEL # 1079310800000708	**1**	**550.00**	**8.00**	**558.00**
PARCEL # 1079310800000717	**1**	**500.00**	**8.00**	**508.00**
PARCEL # 1075211000011500	**1**	**350.00**	**8.00**	**358.00**
PARCEL # 10783428000001700	**1**	**350.00**	**8.00**	**358.00**
2211 Cedarwood	1	**250.00**	**8.00**	**258.00**
8589 Lakeshore Dr	**1**	**250.00**	**8.00**	**258.00**
8958 Smith Ranch Rd.	1	**250.00**	**8.00**	**258.00**

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE SOUTHAVEN CODE OF ORDINANCES TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4)

WHEREAS, Mississippi Code Section 21-17-5 provides that the City of Southaven ("City") shall have the care, management and control of the municipal affairs and the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, pursuant to Mississippi Code Section 21-37-3, the City Governing Authorities have the power to exercise full jurisdiction in the matter of streets; and

WHEREAS, pursuant to Mississippi Code Section 21-19-5, the City Governing Authorities are authorized to enact regulations to prevent destruction of public property; and

WHEREAS, the City Governing Authorities have the power to make all needful police regulations necessary for the preservation of good order and peace of the City and to prevent injury to, destruction of, or interference with public or private property; and

WHEREAS, pursuant to Mississippi Code Section 17-1-3, the City Governing Authorities may promote health, safety, morals, or the general welfare of the community and regulate the use of land for trade, industry, residence or other purposes; and

WHEREAS, with the trend of working from home and from commercial vehicles, the City has experienced an increase in Class 3 commercial vehicles being parked and/or stored within residential zones and driveways; and

WHEREAS, the increase of storage and parking of such commercial vehicles has a detrimental affect on property values within residential zones, along with increasing traffic of commercial vehicles on the residential roads that are not designed for constant and consistent use by commercial vehicles; and

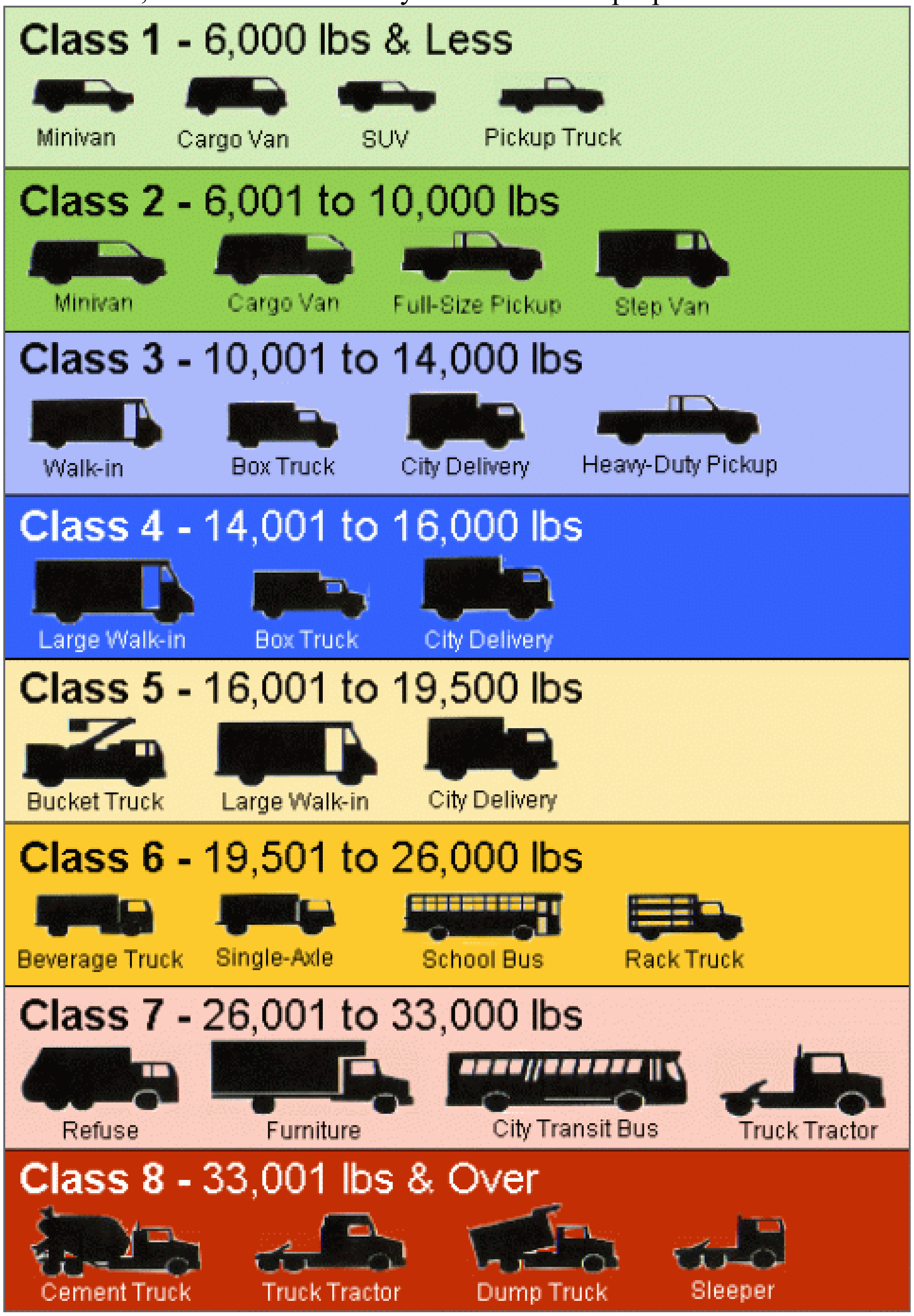
NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4) BE AMENDED AS FOLLOWS:

TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4)

Sec. 13-7(c)(4)

4. No commercial vehicle classified as a Class 3 or greater, except for a Heavy-Duty Pickup which has neither a bed nor any equipment, excluding an antenna, that extends higher than the roof of the Heavy-Duty Pickup cab; or any trailer that exceeds 16 feet in length shall be parked or stored at any residence or on any street in residential zones except

for immediate service and delivery purposes. The chart, which is incorporated as part of this section, is included for clarity and illustration purposes.



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* for one (1) time.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, this amended Ordinance shall take effect one (1) month after passage.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the ____of __________, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND TITLE IX, CHAPTER 1, SECTION 9-14

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the Southaven Code of Ordinances (“Ordinances”).

WHEREAS, Mississippi Code Section 21-37-3 provides the City of Southaven (“City”) Governing Authorities shall have the power to exercise full jurisdiction in the matter of streets, and

WHEREAS, Mississippi Code Section 21-17-5 provides the City shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

WHEREAS, Mississippi Code Section 21-19-15 also provides in pertinent part that the governing authorities of a municipality shall have the power to make all needful police regulations necessary for the preservation of good order and peace of the municipality, to prevent injury to, destruction of, or interference with public or private property; and

WHEREAS, Mississippi Code Section 63-3-209 grants the City the authority to adopt additional traffic regulations which are not in conflict with the provisions the relevant Mississippi laws; and

WHEREAS, the City Governing Authorities desire to authorize the criteria and implementation of speed humps within the City; and

WHEREAS, speed humps assist to protect and preserve the public health, safety, and welfare of City residents; and

WHEREAS, speed humps assist with the decreasing of speed in residential neighborhoods and public parks; and

WHEREAS, speed humps effectively reduce traffic volumes by encouraging drivers to use other routes; and

WHEREAS, speed humps improve pedestrian and bicycle safety; and

WHEREAS, the City needs to limit speed humps due to the risk of slowing emergency vehicles; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE IX, CHAPTER 1, SECTION 9-14 BE AMENDED AS FOLLOWS:

Sec. 9-14

a. The traffic safety committee, as established in Section 9-3(a), shall have the discretion to install speed humps within the City in accordance with the requirements this Section.

b. The traffic safety committee shall consider the following factors when installing a speed hump within the City:

   1. The speed hump shall only be located on a residential collector street or a street within a public park.

   2. The speed hump shall only be located on a street with a posted speed limit of 25 mph or less;

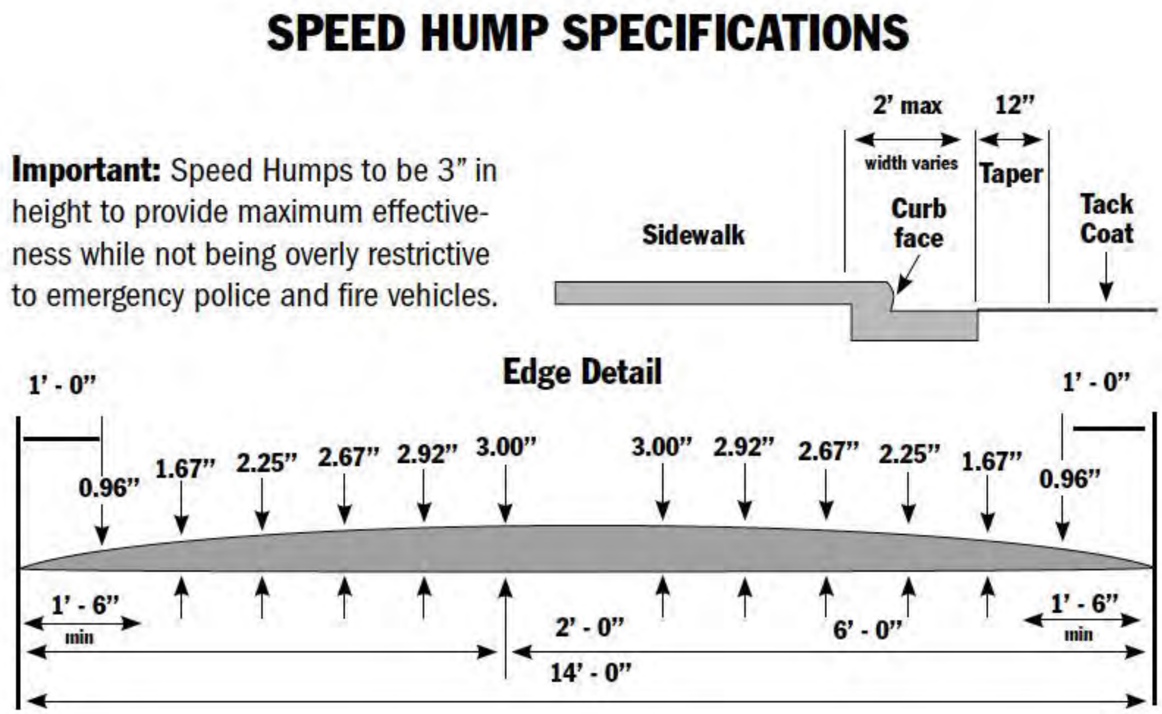
   3. The speed hump shall only be located on a street where there is a high use by children and/or other pedestrians of the street;

   4. The speed hump shall only be located on a street where the increase in unanticipated and unplanned traffic creates a hardship or danger for the residents or pedestrians who use the street.

c. Upon approval of a speed hump by the traffic safety committee, the committee shall provide its findings, based on the criteria set forth in this section, and the specific street(s) segment where the speed hump will be located to the Board of Alderman for inclusion in the City Minutes.

d. The City shall indicate notice of the speed hump by providing white markings on the speed hump.

e. The speed hump shall not exceed three (3) inches in height and shall be designed in accordance with this Section:



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

NOW, THEREFORE BE IT ORDERED that the Ordinance shall be effective one (1) month from passage.

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

Alderman Kristian Kelly voted:

Alderman Charlie Hoots voted:

Alderman George Payne voted:

Alderman Joel Gallagher voted:

Alderman John David Wheeler voted:

Alderman Raymond Flores voted:

Alderman William Jerome voted:

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 5th day of December, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

CITY of SOUTHAVEN POLICE WRECKER ROTATION POLICY MANUAL

Macon Moore

Chief of Police

Brent Vickers

Deputy Chief of Police

662-393-8652

662-280-4718 – Fax

Board Approved - 12/05/2023

TABLE OF CONTENTS

I.	Purpose of Regulations	Page.......1
II.	Declaration of Policy	Page.......1
III.	Application Procedures	Page…….2
IV.	Equipment Requirements	Page…….3
V.	Insurance	Page…….4
VI.	Place of Business	Page…….6
VII.	Call and Notification Procedures	Page…….6
VIII.	Service Procedures	Page…….7
IX.	Tow and Storage Rates	Page…….7
X.	Complaints and Investigations	Page…….8
XI.	Application	Page…….8

Appendix;

Rotation List Application

Driver / Insurance Qualification

By inclusion of the wrecker rotation, the Southaven Police Department and City of Southaven Governing Authorities make no representation to any towing company that it will remain on the wrecker rotation and no property right is bestowed to any towing company. The Southaven Police Department and City of Southaven Governing Authorities shall have complete and total discretion regarding the enforcement of the Wrecker Rotation Policy, including, but not limited to the removal of any towing company from the rotation. Further any towing company that is included in the wrecker rotation shall hold harmless the Southaven Police Department, City of Southaven, City of Southaven employees, City of Southaven contractors, and City of Southaven Governing Authorities for any and all actions including the removal of such towing company from the rotation. In no event shall any towing company maintain any legal action against the Southaven Police Department, City of Southaven, City of Southaven employees, City of Southaven contractors, and/or City of Southaven Governing Authorities for any reason whatsoever.

I. PURPOSE OF REGULATIONS

To establish policy, procedures and regulations for towing companies on the police wrecker rotation concerning towing service standards and to further ensure the safe and efficient removal, storage and safekeeping of any and all vehicles being towed and placed into custody of such towing companies at the request of the Southaven Police Department.

II. DECLARATION OF POLICY

A. **It shall be the policy of the Southaven Police Department to establish a rotating wrecker call list, known as the Southaven Police Wrecker Rotation List, whose participants meet standards prescribed in this policy. The Office of Chief of Police shall have the authority and responsibility to ensure that facilities and that their drivers are qualified before authorizing inclusion on the Wrecker Rotation. Only towing companies meeting the following requirements may be placed on the Wrecker Rotation List. These requirements will ensure the following for the citizens who use the streets and highways in the City of Southaven:**

1. **That the towing company is reputable, reliable and has qualified employees;**
2. **That the towing company is properly licensed and insured; and**
3. **That the towing company charges a fair, equitable and reasonable rate for services rendered.**

B. **It shall further be policy to allow any qualified, as determined by this policy, towing company an opportunity to submit an application for inclusion on the Wrecker Rotation List.**

C. By submitting an application for inclusion on the Wrecker Rotation List, a towing company agrees and understands that the provisions contained in this policy shall strictly govern its initial inclusion and continuing inclusion on the Wrecker Rotation List.

D. As inclusion on the Wrecker Rotation List is voluntary, a towing company or the City of Southaven may remove the towing company at any time.

E. This policy shall be reviewed periodically by the City and the City shall reserve the right to amend, as deemed necessary, any part(s). If provisions are amended, notification will be made to all affected entities.

III. APPLICATION PROCEDURES FOR INCLUSION AND RETENTION ON THE WRECKER ROTATION LIST

A. All applications and forms necessary which need to be completed for inclusion on the Wrecker Rotation List shall be obtained from the Southaven Police Department.

1. EACH form must be completed and forwarded to the Office of Chief of Police
2. Inclusion on the Wrecker Rotation List is for a period of one year, and shall be reviewed annually to ensure regulations are met.
3. Each year thereafter and no later than January 10th, towing companies desiring to remain on the Wrecker Rotation List shall resubmit ALL forms to the Office of Chief of Police. The forms shall be updated to reflect current information as it exists at the time of application.
4. Upon change of ownership, if the new owner desires to remain on the Wrecker Rotation List, they must complete and submit all application forms for consideration. Rotation calls will be suspended during the application process. A towing company shall not assign its interest in the Wrecker Rotation List to another company.

B. Towing Companies Shall:

1. Be licensed in the City of Southaven to do business.
2. Display a visible sign with the towing Companies name thereon at the site of the towing company.
3. Must have a USDOT and MC number
4. Maintain a minimum of two (2) years of towing and on site storage records for inspection by the Southaven Police Department upon request.
5. Display the company name, address and phone number on invoices.
6. Own / lease the towing equipment used in the performance of its towing services.

7. **Ensure that the towing company is independent of any other towing company, e.g., phone number(s), address, business license, storage facilities, etc., must not be the same as any other towing company.**

8. **Ensure that the towing company's drivers possess a valid driver license with the proper class according to vehicle being operated. This applies to owners who drive towing vehicles as well as employees.**

9. **Provide a Driver/Insurance Qualification Form listing all employees who will be required to drive a towing vehicle. This shall contain the full name, driver license number, State of issuance and date of birth. This form shall be updated and submitted to the Office of Chief of police upon hiring a new driver.**

- **a.** **During inspection of this form, a driver license check will be performed by the SPD, and if a driver is found to be revoked, suspended or cancelled, the towing company will be notified and the towing shall not allow the driver to operate any towing vehicle in response to a rotation call, until such time as the driver has satisfied all legal requirements for reinstatement and the license are reinstated, and the Office of Chief of Police has been notified in writing.**

- **b.** **Notify the Office of Chief of Police in writing of any driver changes or actions committed by a driver which causes the driver's driver license to be suspended, revoked or cancelled.**

- **c.** **If any driver is found to be operating a tow vehicle on a revoked, suspended or cancelled license with the owner's knowledge, this shall be cause for removal from the Wrecker Rotation List as well as additional charges that may be placed against the driver. If owner is notified by police of the driver license suspension, revocation or cancellation, the driver shall not be allowed to drive the tow equipment.**

10. **Notify the Office of Chief of Police , in writing, of convictions of any misdemeanors or felonies that involve crimes of violence, theft, fraud, sale/distribution of drugs, bodily injury and other crimes of dishonesty committed by its drivers.**

11. **At the request of the Board of Aldermen, the owner shall appear before the Board at a scheduled meeting.**

C. FELONIES

1. **Neither towing company owners, managers nor drivers shall be allowed to participate on the Wrecker Rotation List if they have been convicted of a felony.**

IV. EQUIPMENT REQIREMENTS

A. Towing companies shall be responsible for the carrying of equipment for removal of glass and other debris from the road. The drivers are responsible for the removal of all debris from the road and right of way.

B. Emergency Equipment

1. **At least one (1) functional, amber colored, and rotating or strobe type flashing type light shall be permanently mounted on the top of the towing vehicle. LED lights are permissible. All emergency flashers and directional lights showing to the front must be amber in color.**
2. **Alternating headlight flashers are not allowed to be used when responding to a scene nor in general transport of vehicles.**
3. **Sirens on towing vehicles are prohibited.**

C. Additional Required Equipment

1. **At least one (1) heavy duty push broom**
2. **One (1) shovel**
3. **One (1) pry bar or crowbar**
4. **One (1) set of bolt cutters**
5. **Minimum of (1) 50 lb. bag of a fluid absorption compound**
6. **One (1) light bar. Any towed vehicle must be capable of displaying all lights on the rear of the vehicle when being towed on the sling or stinger . The light bar must consist of two (2) tail lamps, two (2) stop lamps and two (2) turn signals and all must be fully operational.**
7. **At least one hundred (100) feet of cable or ability with additional equipment such as chains to reach required distance**
8. **All towing vehicles shall display the towing company's name and address, as well as their USDOT number.**

D. Inspections

The tow company shall have their tow vehicle inspected by a DOT certified inspector annually.

V. INSURANCE

A. Each towing company assumes liability for personal injury or property damage resulting from a towing company's employee's intentional or negligent act(s) from the time contact is made with any vehicle to be towed. Each towing company shall indemnify and hold harmless the City of Southaven from any and all claims made as a result of the tow company's actions.

B. Each towing company shall maintain the following insurance policies for the minimum amounts set forth in this section. Each policy shall be in the name of the towing company or the towing company's owner name, and shall include coverage for towing and storage. The policy shall be in effect for at least six (6) months.

1. A certificate of insurance shall be filed with the Office of Chief of Police before a towing company is placed on the Wrecker Rotation List. Certificates of insurance must be itemized to indicate the amounts of liability, garage keepers and on-hook liability. The policy must also disclose all of the towing vehicles covered under the policy. Nothing shall preclude a towing company from obtaining coverage in excess of these amounts. The City of Southaven shall be listed as an additional insured on the certificate of insurance.

2. For purposes of this policy, the following definitions shall apply;

a. <u>Vehicle Liability</u> – Insurance that pays for damages due to bodily injury and property damage to others for which the towing company is responsible.

b. <u>Garage Keepers Liability</u> – Insurance that protects a garage keeper against liability for damage to vehicles in his/her care, custody, control.

c. <u>On Hook Cov</u>erage – Insurance that will normally pay to repair or replace a vehicle that the towing company did not own if it is damaged by a collision, fire, theft, explosion or vandalism while it is being towed.

3. Liability coverage must be equal to the minimum amounts below. Insurance may be provided in a single policy or separate split policies. Regardless of the type of policy or policies, the total amount of coverage must be equal to those amounts, per incident.

a. Minimum vehicle liability amounts - $ 300,000

b. Minimum garage keeper's liability - $ 75,000

c. Minimum on hook coverage - $ 75,000

C. Insurance Renewal

1. Towing companies' certificate of insurance shall be submitted to the Office of Chief of Police no later than ten (10) days prior to expiration of the current certificates.

2. The owner of the towing company shall notify the Office of the Chief of Police in writing of any changes in any certificate throughout the annual cycle.

VI. PLACE OF BUSINESS AND STORAGE FACILITY

A. The towing company must have an established commercial business site within the City of Southaven; building and storage area located within the city limits of Southaven and must have an applicable and relevant business license issued by the City of Southaven.

B. The location must be in compliance with zoning regulations, pass all building codes and be in compliance with Use and Occupancy inspections.

C. The towing company must be equipped to provide adequate an storage lot or building for proper, safe and secure storage of all vehicles towed at the request of the SPD.

D. The towing company's place of business shall be staffed, between the hours of 8 a.m. and 5 p.m., Monday through Friday, excluding legal holidays.

E. No two (2) or more towing companies will be permitted to share the same office building or storage lot.

F. When an individual owns more than one (1) towing company, it may be permissible for each company to be included on the rotation list, if the entities have different locations, licenses and separate filings with the Mississippi Secretary of State.

VII. CALL AND NOTIFICATION PROCEDURES

A. The towing company must be available 24 hrs./day, 7 days/week.

1. Towing companies are restricted to a maximum of two (2) telephone numbers on the Rotation List. Pagers, answering services and beepers are not permitted. Cell phones are permitted.

2. If the SPD receives a busy signal or voicemail, the next scheduled towing company will be called and the first called towing company will lose its turn.

3. When the towing company is called, they should answer "Yes" or "No" when asked if they can respond.

4. A towing company shall not refer a call to another towing company or substitute another company's vehicle to avoid losing its turn on the list.

B. The towing company must make the scene within 20 minutes of the call during the day, and within 30 minutes of the call at night.

1. If the towing company fails to respond in the allotted amount of time, the next scheduled towing company will be called and the first will lose its turn.

VIII. SERVICE PROCEDURES

A. Towing companies shall not monitor the scanner and make the scene of calls, prior to being called by the dispatch center

B. No towing company will tow a vehicle from an accident scene prior to police arrival.

C. Towing companies who may have other lots in other cities shall not tow a vehicle to any of the other lots, they must be towed to their lot in Southaven. The only exception will be if the call is a motorist assist.

D. A towing company shall not perform repair work on a towed vehicle without the owner's written consent.

E. Personal property or cargo contained in towed vehicles must be released to the owner/designee upon their request, unless otherwise ordered by an SPD officer. Personal property is defined as anything that is not physically attached or mounted to the towed vehicle. Such items may include, but not limited to, clothing articles, tools, CD's, personal items in glove boxes or consoles. The towing company shall not charge for releasing personal property during normal business hours.

F. Anytime personal property is released from a vehicle, the date and time of release and whom release made to should be noted on the original invoice.

G. Towing company drivers/employees shall not wear exposed firearms at any scene while performing their duties. While those possessing a valid Firearms permit are allowed to legally carry a firearm, the concealed carry law must be followed.

H. When a "HOLD" has been placed by an SPD officer on a vehicle towed on the rotation, the towed vehicle shall be placed in an area of the storage facility that is not accessible to the general public, and no one is to be allowed access to the vehicle except the proper law enforcement officers, until such time as the hold has been released.

IX. TOWING AND STORAGE RATE and LIABILTY for PAYMENT

A. **Tow rates are not to exceed the $ 125.00 basic fee.**

B. **There shall be no charge for normal cleanup. A normal clean up includes, but is not limited to, removal of glass, vehicle parts and vehicle body parts, vehicle fluids, etc.**

C. **Storage rate is not to exceed $ 30.00 per day. Storage fees are for a 24 hour period and shall be prorated for the first 24 hours after the vehicle is towed.**

D. **When tow companies are called to tow motorist with mechanical problems (assist motorist), the company will be allowed to tow the vehicle to a different location other than the storage lot, at the vehicle owner's/driver's request. When this occurs, this becomes a contract between the tow company and the vehicle owner/driver, therefore the tow company may add additional charges above the basic rate .**

E. **For times that the tow company responds to the scene and they are delayed from retrieving the vehicle due to functions to be performed by emergency personnel, they may charge an extra fee. The hourly charge of $ 45.00 will start after the first ½ hour of waiting the towing.**

F. **Administrative fees made be added for the cost of obtaining title information, posting legal ads, mailing certified letters, etc., on vehicles that have been on the tow company's property, unclaimed, for the amount of time required by MS State law concerning abandoned vehicles.**

G. **Liability for payment of fees;**

1. **By inclusion on the Wrecker Rotation List, towing companies agree that the Southaven Police Department and the City of Southaven will not be responsible for any fee/charge associated with the removal, recovery, towing or storage of a vehicle the company has towed as a result of a rotation call.**

X. COMPLAINTS and INVESTIGATIONS

A. **A towing company that violates any part of this policy may be removed permanently or suspended from participation on the Wrecker Rotation List for a period of time. Policy violations will be investigated by the Police Department and the findings submitted to the Board of Aldermen. Suspension or removal from the rotation list will be determined by the Board of Aldermen**

B. **The owner of a vehicle towed may file a written complaint and submit it to the Police Department for investigation. The complaint will be investigated and if any violations are found to have occurred, those findings will be submitted to the Board of Aldermen for a disposition or possible action taken against the towing company.**

XI. Application

A. **These policies do not apply to heavy wreckers, class C wreckers or the handling of those type calls for service. A heavy wrecker, class C wrecker handles the towing of large trucks such as semi tractors and trailers.**

SOUTHAVEN POLICE DEPARTMENT

Wrecker Rotation List Application

NAME OF TOWING COMPANY ____

Address (No P.O. Box #s) : ____

Company Phone #: __________________________ Alt. Phone #: __________________________

Name of Owner: ______________________________ D.L. #: __________________ State _____

Name of Manager ______________________________ D.L. # __________________ State _____

Address: ____

Phone #: ____

Southaven Business Lic. #______________ USDOT# : ____________________ MC# ____________

IS THE STORAGE FACILITY STAFFED M-F 8 A.M. – 5 P.M.? Yes ☐ No ☐

TYPE OF STORAGE PROVIDED : Inside ☐ Outside ☐

I, __________________________________ , submit this application as a formal request, as
(Name of Owner)

owner or proprietor of ____ and do hereby request to
(Towing Company Name)

be included on the Southaven Police Department Wrecker Rotation List.

I further attest that I have read, understand and will comply with all provisions of the Wrecker Rotation List policy while performing services at the request of the Southaven Police Department.

I do solemnly swear/affirm that all statements made in connection with this application are true to the best of my knowledge.

____
Name of Towing Company

____
Signature of Owner

____
Date

City Of Southaven

Driver / Insurance Qualification

I, being owner or proprietor of ____ Towing company do hereby submit this listing of all personnel who are employed by this company and will at any time be required to drive a tow truck or perform emergency roadside assistance as directed by members of the Southaven Police Department. I further authorize the Southaven Police Department to conduct a driver license and criminal history check on the personnel as authorized and in compliance with regulations established by the Wrecker Rotation List policy.

NAME	D.O.B.	D.L. NUMBER / STATE	CLASS	VALID	N.C.I.C CHECK ACCEPTABLE (SPD Completion Only)
1.				Yes ☐ No ☐	Yes ☐ No ☐
2.				Yes ☐ No ☐	Yes ☐ No ☐
3.				Yes ☐ No ☐	Yes ☐ No ☐
4.				Yes ☐ No ☐	Yes ☐ No ☐
5.				Yes ☐ No ☐	Yes ☐ No ☐
6.				Yes ☐ No ☐	Yes ☐ No ☐
7.				Yes ☐ No ☐	Yes ☐ No ☐
8.				Yes ☐ No ☐	Yes ☐ No ☐
9.				Yes ☐ No ☐	Yes ☐ No ☐
10.				Yes ☐ No ☐	Yes ☐ No ☐

As further directed by regulations I am submitting the following insurance information for review:

Name of insurance company carrying vehicle liability ______________________________

Policy # ______________________________ Amount $ __________

Name of insurance company carrying garage keepers liability ______________________________

Policy # ______________________________ Amount $ __________

Name of insurance company carrying "on-hook" liability ______________________________

Policy # ______________________________ Amount $ __________

I hereby certify and attest that all vehicles that will be used on the Wrecker Rotation List meet the minimum insurance requirements established in the Wrecker Rotation List policy, which are;

VEHICLE LIABILITY	GARAGE KEEPERS LIABILITY	"ON-HOOK" LIABILITY
$ 300,000	$ 75,000	$ 75,000

______________________________ ______________________________

Signature of Owner Date

I have also attached copies of current insurance certificates to be kept on file with the Southaven Police Department

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

Date of Hearing:	November 30, 2023
Public Hearing Body:	Planning Commission
Applicant:	SMJ Enterprise 8275 Tournament Drive Suite 100 Memphis, TN 38125 901-440-1372
Total Acreage:	12.542 acres
Existing Zone:	Planned Unit Development (Serenity Pointe)
Location of Subdivision Application	North of Nail Road, east Tchulahoma Road.
Comprehensive Plan Designation:	Medium density residential

Staff Comments:

The applicant is requesting subdivision approval for Serenity Pointe Phase 2 Area B on the north side of future Nail Road, east side of Tchulahoma Road. This phase includes 39 homes with a minimum lot size of 6,250 sq. ft. and a minimum heated square footage of 2,200 sq. ft. The access for this phase comes directly off of Nail Road. There are three COS shown on the title block of the plat. Staff was able to identify two of these spaces along the frontage on Nail Road where the decorative fence and landscape is proposed to be installed; however, staff was no able to identify the third area. There are two stub outs for future development of the subdivision both carrying to the west identified as Street N and Street Q. Nail Road is identified with eighty (80) feet of ROW that carries from the section line CL to the entire ROW for the road being on the applicants property. The interior roads show a fifty (50) foot ROW with a sidewalk and greenery area behind the back of the curb line.

Staff Recommendations:

The proposed design is compliant with the requirements set forth in the PUD text approved in 2022. Staff has two comments regarding roads:

1. Nail Road is being designed at present time by the city. The road shall include a three lane road with a boulevard center, a multi-use path on the north side and possible sidewalk on the south side. Due to hardships on the south properties of the section line, the applicant has agreed to take on the entire road width which simplifies the ROW process for the road construction. A subdivision agreement will be signed by both the applicant and the city for cost of the construction. In the meantime, this particular phase has the ability to construct a temporary construction access to the site from the existing Nail Road.

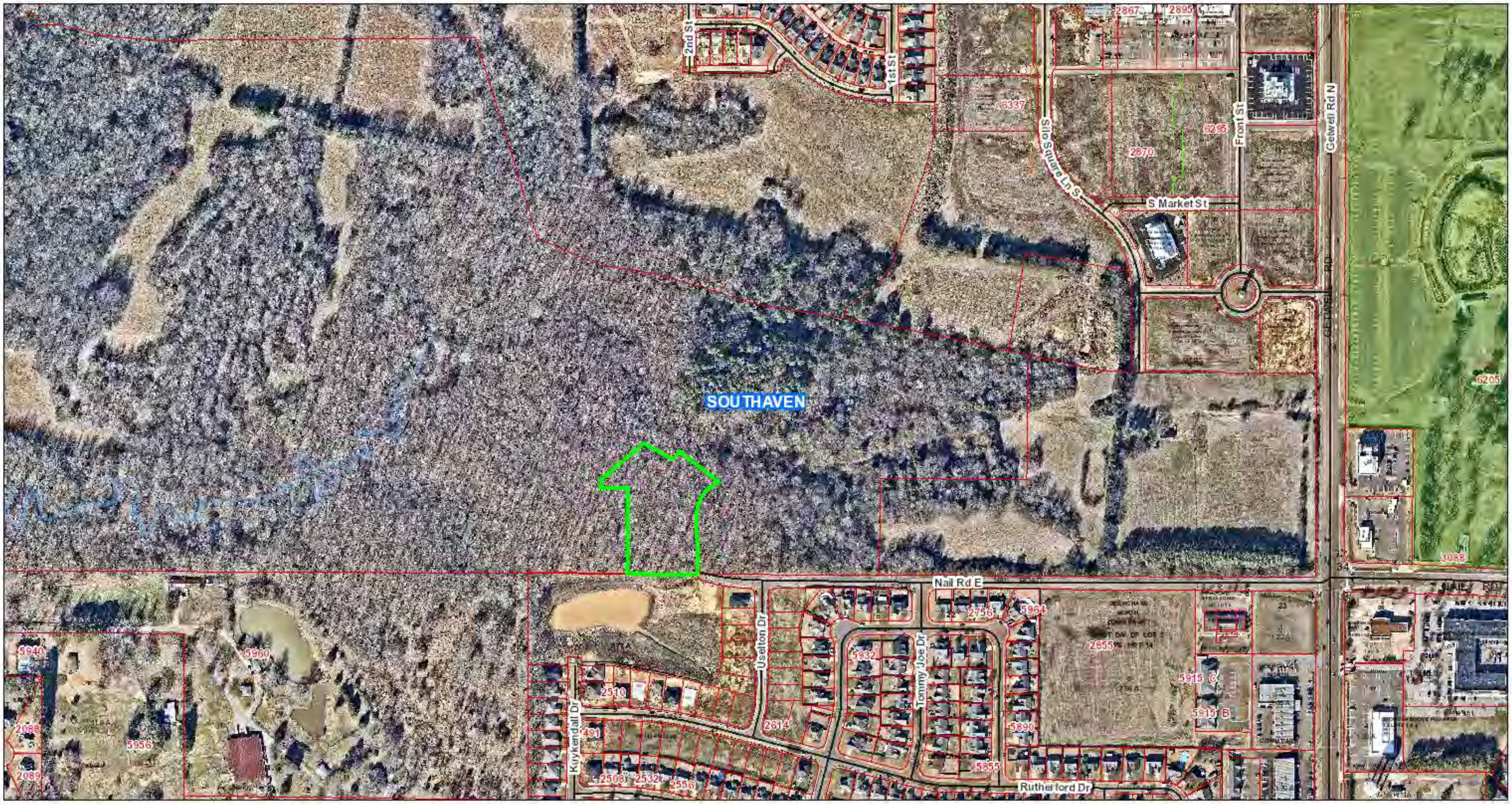
2. A big discussion with the commission during the PUD approval process was the disallowance of rental homes in this PUD. The applicant did agree with these stipulations which were added into the PUD text; however, in our previous approvals of similar projects, it is also required to be added to the minutes of the subdivision approval as well as added to the plat in the general notes.

The applicant should also add the minimum lot and house sizes onto the plat prior to recording.

At this point, there are two phases approved so the applicant will need to record the HOA covenants that were approved by the commission with both of these phases to being the process of protective covenants.

Staff has no further comments and recommends approval pending compliance.

ArcGIS Web Map



11/14/2023, 10:41:48 AM

1:5,135

0 0.05 0.1 0.2 mi

0 0.07 0.15 0.3 km

SERENITY POINTE PLANNED DEVELOPMENT

Plan Data

SITE GROSS ACREAGE: 144.01 ACRES - 6.96 ACRES DEDICATION = SITE NET ACREAGE 137.05 ACRES

RESIDENTIAL AREAS:

AREA A	ASSISTED LIVING	7.14 ACRES		
AREA A	SINGLE FAMILY RESIDENTIAL	6.70 ACRES	- 6.86 DU/AC	35 - 40x125' LOTS
AREA B	SINGLE FAMILY RESIDENTIAL	28.27 ACRES	- 3.43 DU/AC	97 - 50x125' LOTS
AREA C	SINGLE FAMILY GATED RESIDENTIAL	48.07 ACRES	- 2.76 DU/AC	133 - 80x125' LOTS
AREA D	SINGLE FAMILY GATED RESIDENTIAL	10.91 ACRES	- 0.82 DU/AC	19 - 100x150' LOTS
AREA E	SINGLE FAMILY RESIDENTIAL	7.9 ACRES	- 0.50 DU/AC	4 - 2 ACRE LOTS
TOTAL RESIDENTIAL USES:		110.01 ACRES, 288 LOTS		

OPEN SPACE AREAS:

COS A:	19.28 ACRES
COS B:	7.63 ACRES
COS C:	1.15 ACRES
COS WITHIN AREAS	.015 ACRES
TOTAL OPEN SPACE:	27.47 ACRES
	(20% OF NET ACREAGE)

N

400 0 200 400

1 inch = 400 ft.

MASTER PLAN

GRAPHIC SCALE
(IN FEET)
1 inch = 60 ft.

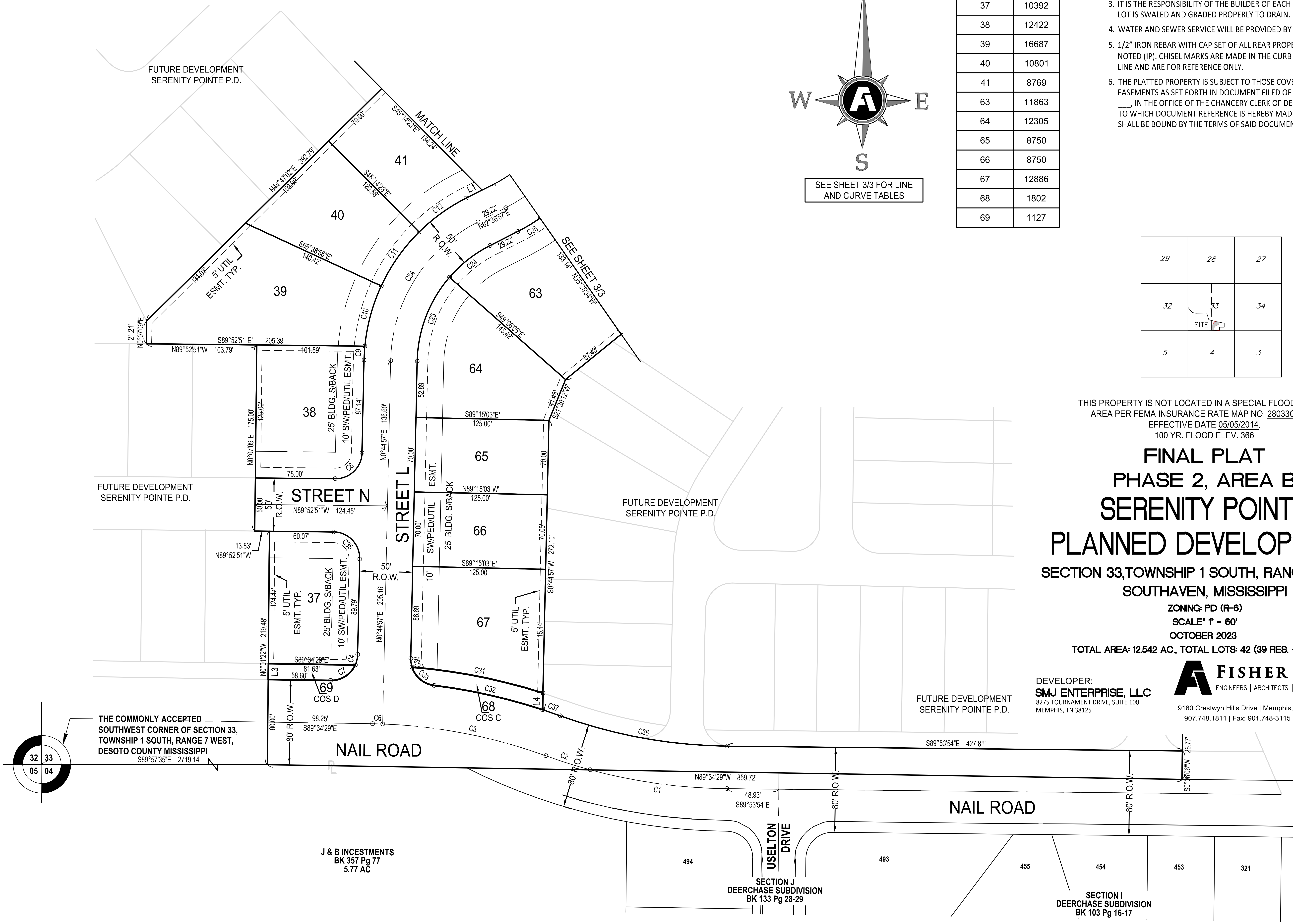
SEE SHEET 3/3 FOR LINE AND CURVE TABLES

NOTES

1. MINIMUM SETBACKS ARE AS FOLLOWS:
   a. 25' MINIMUM FRONT YARD
   b. 5' MINIMUM SIDE YARD
   c. 25' MINIMUM REAR YARD
2. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
3. IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.
4. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN
5. 1/2" IRON REBAR WITH CAP SET OF ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE IN THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
6. THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK ___, PAGE ___, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

Lot rea Table

Parcel #	Area
37	10392
38	12422
39	16687
40	10801
41	8769
63	11863
64	12305
65	8750
66	8750
67	12886
68	1802
69	1127



THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA PER FEMA INSURANCE RATE MAP NO. 28033C0079H
EFFECTIVE DATE 05/05/2014.
100 YR. FLOOD ELEV. 366

FINAL PLAT
PHASE 2, AREA B
SERENITY POINTE PLANNED DEVELOPMENT

SECTION 33,TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, MISSISSIPPI

ZONING: PD (R-6)
SCALE: 1" = 60'
OCTOBER 2023
TOTAL AREA: 12.542 AC., TOTAL LOTS: 42 (39 RES. + 3 C.O.S.)

DEVELOPER:
SMJ ENTERPRISE, LLC
8275 TOURNAMENT DRIVE, SUITE 100
MEMPHIS, TN 38125

FISHER ARNOLD
ENGINEERS | ARCHITECTS | CONSULTANTS | PLANNERS
9180 Crestwyn Hills Drive | Memphis, Tennessee 38125-8538
907.748.1811 | Fax: 901.748-3115 | www.fisherarnold.com

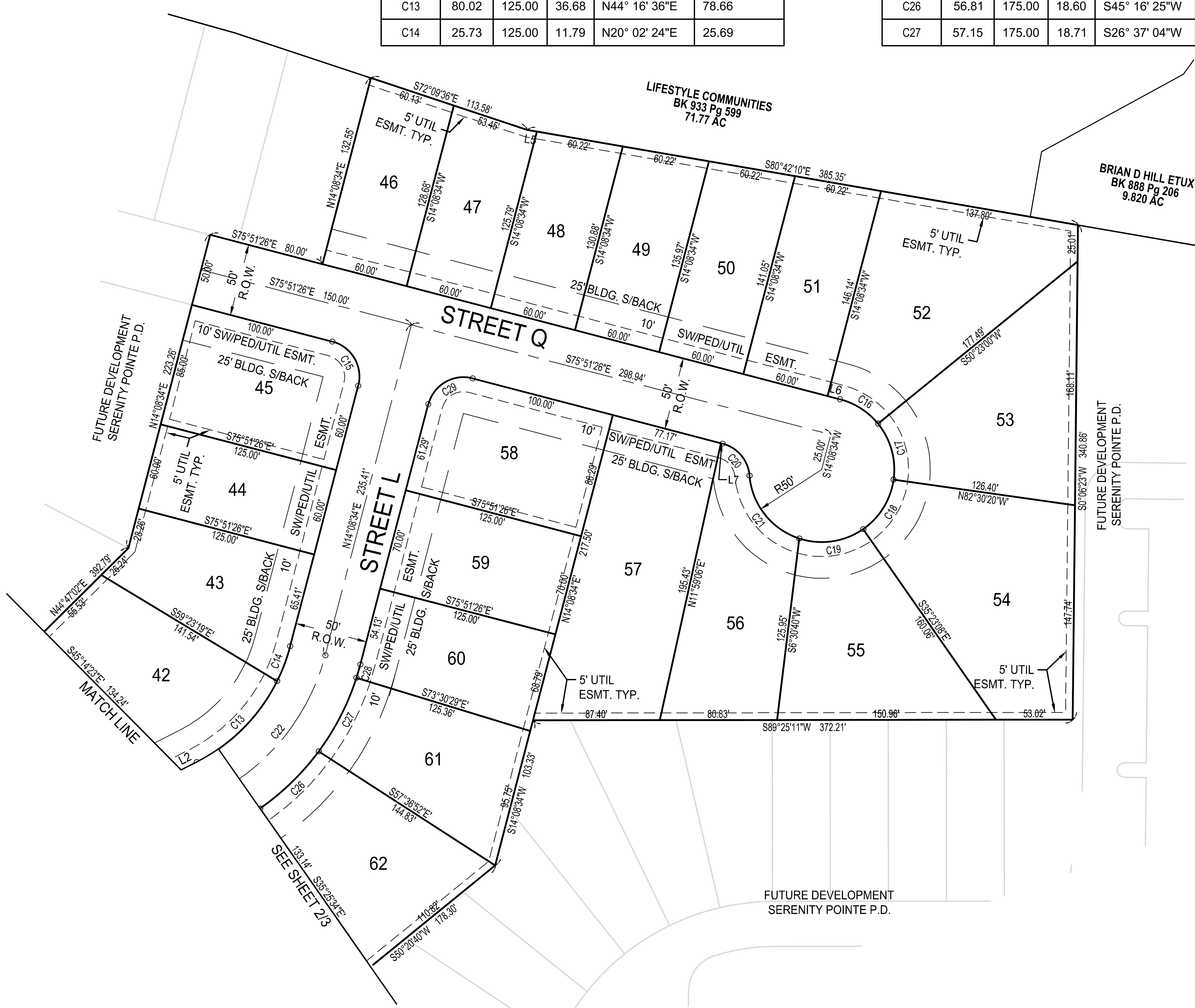
Lot rea Table	
Parcel #	Area
42	10343
43	9312
44	7499
45	10490
46	7836
47	7607
48	7700
49	8005
50	8310
51	8615
52	15340
53	13680
54	16470
55	12466
56	11413
57	16727
58	10651
59	8749
60	8278
62	11262

Line Table		
Line #	Length	Direction
L6	8.86	S75° 51' 26.36"E
L7	1.06	S75° 51' 26.36"E
L1	17.17	N62° 36' 57.17"E
L2	12.05	N62° 36' 57.17"E
L5	6.68	N80° 42' 10.00"W
L4	15.66	N0° 44' 57.16"E
L3	15.00	S0° 01' 22.05"E

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	129.96	513.00	14.51	S82° 38' 27"E	129.61
C2	43.78	513.00	4.89	S72° 56' 19"E	43.77
C3	156.84	500.00	17.97	S79° 28' 50"E	156.20
C4	10.15	25.00	23.25	N12° 22' 35"E	10.08
C6	9.67	500.00	1.11	S89° 01' 15"E	9.67
C7	28.98	25.00	66.42	N57° 12' 52"E	27.39
C8	39.00	25.00	89.37	N45° 26' 03"E	35.16
C9	13.15	175.00	4.31	N2° 54' 10"E	13.15
C10	58.93	175.00	19.30	N14° 42' 13"E	58.66
C11	62.34	175.00	20.41	N34° 33' 21"E	62.01
C12	54.54	175.00	17.86	N53° 41' 17"E	54.32
C13	80.02	125.00	36.68	N44° 16' 36"E	78.66
C14	25.73	125.00	11.79	N20° 02' 24"E	25.69

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C15	39.27	25.00	90.00	N30° 51' 26"W	35.36
C16	31.64	50.00	36.26	S57° 48' 47"E	31.12
C17	41.17	50.00	47.18	S16° 05' 42"E	40.02
C18	41.17	50.00	47.17	S31° 04' 54"W	40.01
C19	46.14	50.00	52.87	S81° 06' 20"W	44.52
C20	30.77	25.00	70.53	S40° 35' 35"E	28.87
C21	58.58	50.00	67.13	S38° 53' 36"E	55.29
C22	126.90	150.00	48.47	N38° 22' 45"E	123.15
C23	86.32	125.00	39.57	S20° 32' 00"W	84.62
C24	48.65	125.00	22.30	S51° 28' 00"W	48.34
C25	24.56	175.00	8.04	S58° 35' 42"W	24.54
C26	56.81	175.00	18.60	S45° 16' 25"W	56.56
C27	57.15	175.00	18.71	S26° 37' 04"W	56.90

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C28	9.53	175.00	3.12	S15° 42' 08"W	9.53
C29	39.27	25.00	90.00	S59° 08' 34"W	35.36
C30	8.28	25.00	18.97	S8° 44' 11"E	8.24
C31	125.79	555.00	12.99	S79° 19' 43"E	125.52
C32	104.75	540.00	11.11	S77° 55' 23"E	104.58
C33	28.44	25.00	65.18	S50° 48' 52"E	26.93
C34	161.97	150.00	61.87	N31° 40' 57"E	154.21
C35	39.54	25.00	90.63	N44° 33' 57"W	35.55
C36	160.19	473.00	19.40	S80° 11' 46"E	159.43
C37	17.65	540.00	1.87	S71° 25' 48"E	17.64



GRAPHIC SCALE
(IN FEET)
1 inch = 60 ft.

N
W
E
S

THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA PER FEMA INSURANCE RATE MAP NO. 28033C0079H
EFFECTIVE DATE 05/05/2014.
100 YR. FLOOD ELEV. 366

FINAL PLAT
PHASE 2, AREA B
SERENITY POINTE PLANNED DEVELOPMENT

SECTION 33,TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, MISSISSIPPI

ZONING: PD (R-6)
SCALE: 1" = 60'
OCTOBER 2023
TOTAL AREA: 12.542 AC., TOTAL LOTS: 42 (39 RES. + 3 C.O.S.)

DEVELOPER:
SMJ ENTERPRISE, LLC
8275 TOURNAMENT DRIVE, SUITE 100
MEMPHIS, TN 38125

FISHER ARNOLD
ENGINEERS | ARCHITECTS | CONSULTANTS | PLANNERS
9180 Crestwyn Hills Drive | Memphis, Tennessee 38125-8538
907.748.1811 | Fax: 901.748-3115 | www.fisherarnold.com

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

Date of Hearing:	November 30, 2023
Public Hearing Body:	Planning Commission
Applicant:	Sydney Matsumoto 50 South BB King Blvd. Suite 600 Memphis, TN 38103
Total Acreage:	1.38 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Northeast corner of Airways Blvd and Guthrie Drive
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/bank shown with two main façade materials including a grey horizontal concrete board which is used to wrap the main office area on three sides. The remaining façade is shown as painted brown brick. The roof is a flat tilted line with a raised exposure underneath where the applicant is using an exposed wood slat ceiling up against a brown metal coping. The accent areas at the ATM and drive up canopy are shown in a brown metal. The windows submitted are paneless and are shown as narrow tall lines to create a glass façade. Additional accent windows are shown along the roof line wrapping three sides of the office area.

Landscaping:

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

Shade trees: Bowhall Red maple, Autumn Blaze Freeman maple and Black gum all @ 3.5" caliper minimums
Ornamental trees: Emperor I Japanese maple, Cherokee Chief dogwood and Yoshino cherry all @ 1.5" caliper minimums and Black Tulip magnolia with an 8' height minimum.
Shrubs: Rose Creek abelia, Low Scape Mound Black Chokeberry, Blue Oat grass, Carissa holly and Mexican Feather grass all with a three (3) gallon minimium. Green Tower Upright

boxwood and Texas Japanese privet with a minimum height of 36". Orange Rocket Japanese Barberry Wintergreen Korean boxwood and Karl Foerster Feather reed grass with a minimum height of 24". Green Velvet boxwood, Kleims Hardy gardenia, Bobo Panical hydrangea, Emerald Snow loropetalum, Suzanne Fringe flower and Hamein fountain grass with a minimum height of 18".
Additional plantings include: Stella de Oro daylily, Majestic lily turf, seasonal annuals, Blue Rug juniper and sod.

The applicant is using a mixture of the ornamental trees and the shrubs along the Airways frontage with a range of single row to four row stacking of the materials. Each end cap of the frontage line shows a single Autumn Blaze maple. On the Guthrie Drive side, the applicant is proposing a single row of the Green Velvet boxwoods with incrementally planted Bowhall Red maples. There is an existing tree line on both the east and north sides of the site which the applicant is proposing to be left undisturbed. The only new landscaping incorporated in this area will be for the screening around the dumpster enclosure which shows a tight line of the Texas Japanese privet and two areas on each side of the parking stalls which show a single dogwood tree with the reed grass planted in a radius around them. Perimeter stacked height landscaping is shown on three sides of the building with the north side remaining bare due to the drive up kiosks placement. Additional landscaping which includes seasonal plantings are shown around the ground mounted signage area on the southwest corner as well as the entry point areas to the site.

The photometric submittal shows a standard parking lot light around the perimeter of the parking lot as well as a decorative landscape lighting incorporated around the building on the east and west sides.

Staff Recommendations:

The building has a modern appeal with both the materials and the elevation design. Prior to this submittal the bank on site was very dated so the applicant chose to demo it and come up with a new design. Staff has no comments on the building and recommends approval as submitted.

The landscaping submitted is a nice mixture of materials; however, the sizing needs to be adjusted to meet the minimum requirements set forth in the ordinance. The shade trees are appropriately sized; however, the ornamentals needs to be adjusted to 2.5" caliper and/or 8-10' height minimums. Staff has no further comments on the landscaping and believes it to be a good plan for the site.

As with all new development, it is required that decorative lighting be added into the streetscape area. Since this building is a modern design, it is staff's recommendation that the applicant use similar lighting to the MOGA site on Airways which has a similar design. Staff can provide the spec sheet to the applicant and it would be staff's recommendation to use these lights on each side of the entrances along both Airways Blvd. and Guthrie Drive.

Staff has no further comments and recommends approval with stated revisions.

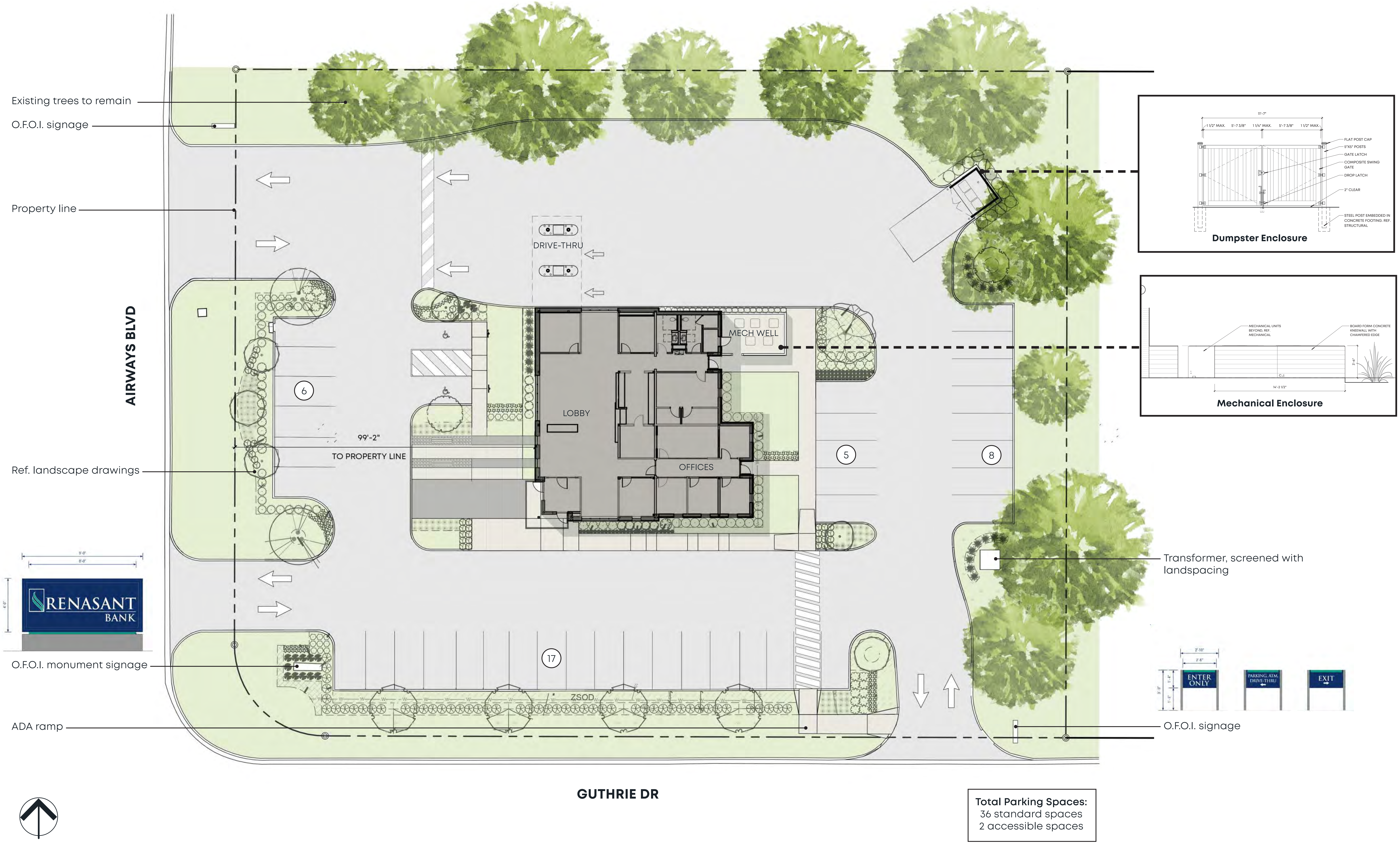
ArcGIS Web Map

11/14/2023, 10:34:48 AM

1:3,081

0 0.03 0.06 0.12 mi

0 0.05 0.1 0.2 km



LRK

Renasant Bank, 7500 Airways Blvd.

Southhaven, MS | 01.22504.00 | 11.01.23

Site Plan

Scale: 1" = 20'-0"

RENASANT BANK

Internally illuminated surface mounted signage

MATERIAL LEGEND

SYMBOL	DESCRIPTION	MANUFACTURER	MODEL	COLOR	COMMENTS
0.0					
ROOF					
1.1	TPO ROOF SYSTEM	-	-	WHITE	
1.2	METAL COPING	ALUCOBOND	ALUCOBOND 0.040 AXCENT	ANODIZED DARK BRONZE	TO MATCH FLAT METAL PANEL 2.1
METAL					
2.1	FLAT METAL PANEL	ALUCOBOND	ALUCOBOND PLUS	ANODIZED DARK BRONZE	
2.2	ALUMINUM STOREFRONT	KAWNEER	TRIFAB VERSA GLAZE 451T	DARK BRONZE ANODIZED	
CONCRETE					
3.1	BOARD FORM CONCRETE	-	-	-	
WOOD					
4.1	WOOD CEILING	ARMSTRONG CEILING SOLUTIONS	ACGI LINEAR CLOSED SERIES-1	CUSTOM STAIN SATIN SHEEN	EXTERIOR WOOD CEILING
MASONRY					
5.1	BRICK	-	-	-	-

WEST ELEVATION

SOUTH ELEVATION

LRK

Renasant Bank, 7500 Airways Blvd.

Southhaven, MS | 01.22504.00 | 11.01.23

Elevations

Scale: 1/8" = 1'-0"

RENASANT BANK

MATERIAL LEGEND

SYMBOL	DESCRIPTION	MANUFACTURER	MODEL	COLOR	COMMENTS
0.0					
ROOF					
1.1	TPO ROOF SYSTEM	-	-	WHITE	
1.2	METAL COPING	ALUCOBOND	ALUCOBOND 0.040 AXCENT	ANODIZED DARK BRONZE	TO MATCH FLAT METAL PANEL 2.1
METAL					
2.1	FLAT METAL PANEL	ALUCOBOND	ALUCOBOND PLUS	ANODIZED DARK BRONZE	
2.2	ALUMINUM STOREFRONT	KAWNEER	TRIFAB VERSA GLAZE 451T	DARK BRONZE ANODIZED	
CONCRETE					
3.1	BOARD FORM CONCRETE	-	-	-	
WOOD					
4.1	WOOD CEILING	ARMSTRONG CEILING SOLUTIONS	ACGI LINEAR CLOSED SERIES-1	CUSTOM STAIN SATIN SHEEN	EXTERIOR WOOD CEILING
MASONRY					
5.1	BRICK	-	-	-	-

EAST ELEVATION

NORTH ELEVATION

Renasant Bank, 7500 Airways Blvd.

Southhaven, MS | 01.22504.00 | 11.01.23

Elevations

Scale: 1/8" = 1'-0"

LRK

Renasant Bank, 7500 Airways Blvd.

Southhaven, MS | 01.22504.00 | 11.01.23

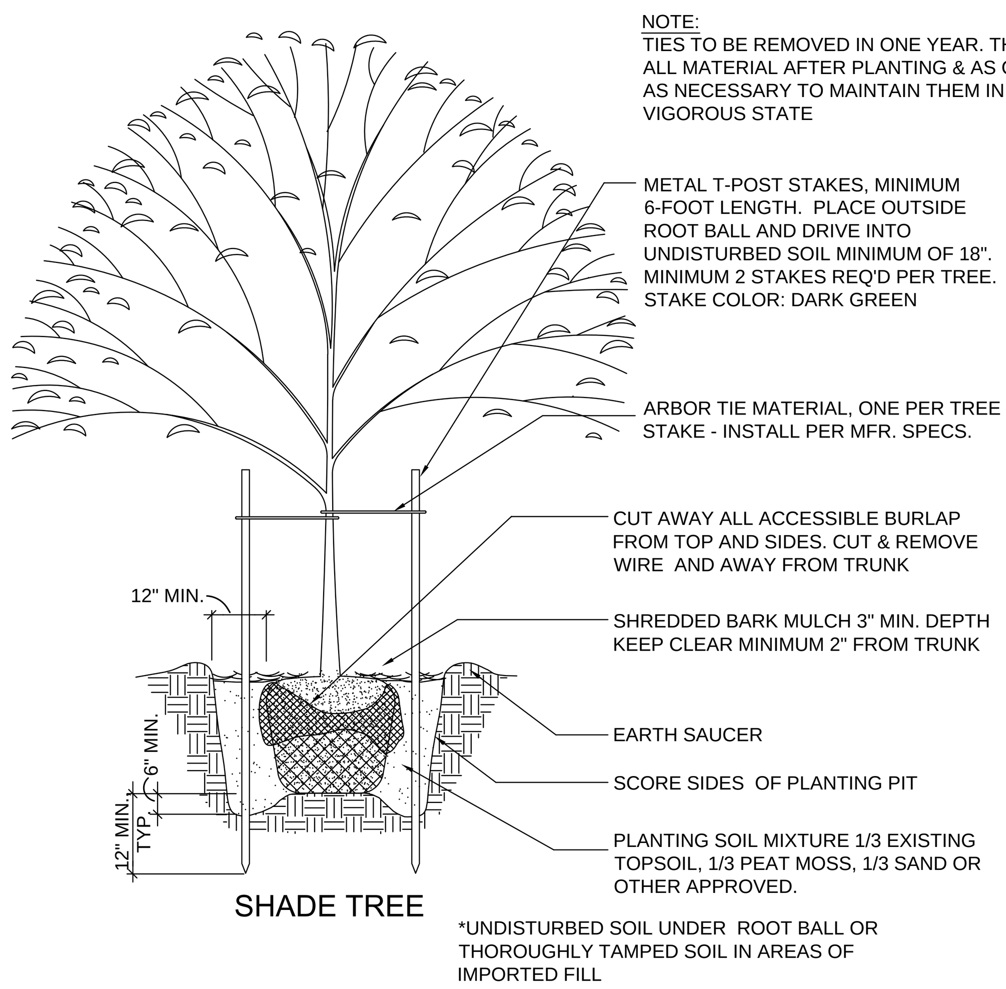
Perspectives

Scale: NTS

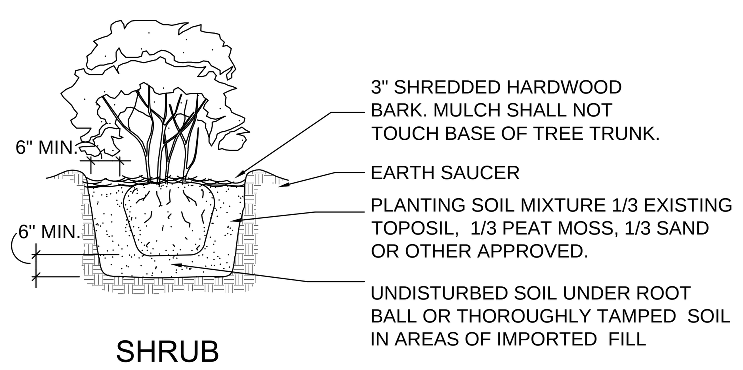
RENASANT BANK

GENERAL NOTES

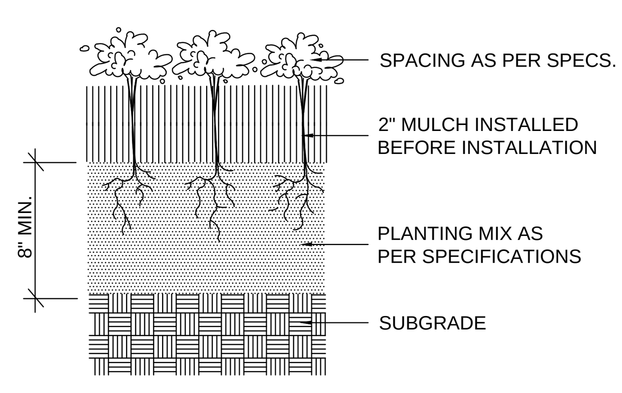
1. All plant material shall conform to the standards of the "American Standard For Nursery Stock" as published by the American Association of Nurserymen.
2. All trees, shrubs and ground covers shown on the landscape plan shall be installed as the species specified in the plant schedule unless requested in writing by the owner who reserves the right to substitute similar plant material. Subject to approval by the municipality.
3. The landscape architect and the owner reserves the right to reject any or all planting materials which in their opinion do not appear to fit for this planting installation.
4. Any substitutions or changes must be approved by the landscape architect.
5. The plant quantities illustrated on the plan shall supersede the quantities listed in the plant schedule. The contractor shall be responsible for verification of plant quantities.
6. Plant spacing is approximate. Space all shrubs equally to fill the intended space using the quantity illustrated.
7. Plant sizes are minimums. The contractor shall meet all size requirements listed. No undersized plant material will be accepted. Any substitutions must be approved by the owner, landscape architect, and municipality.
8. The landscape contractor shall locate a source for all planting materials prior to submitting a bid. A minimum of 1 in 10 plants of each plant species shall have a label attached providing the common and scientific name of said plant.
9. All plants shall be vigorous, healthy material free of pests and disease. Use appropriate fertilizers in recommended quantities.
10. The landscape contractor shall provide a one-year warranty on all materials from date of installation. The landscape contractor or the owner's designee shall be responsible for maintenance for one year. The name and contact information for the responsible party must be on file with the landscape inspector. The property owner is required by municipal ordinance to maintain the landscaping and grassed areas in good condition, thereafter.
11. It is the landscape contractor's responsibility to verify with the general contractor that the subgrade preparation has been completed and four (4) inches of topsoil has been place on all proposed lawn areas and planting beds. The landscape contractor shall not begin any planting / installation until the general contractor has completed the subgrade work and the topsoil has been installed.
12. Any material that dies or defoliates prior to acceptance of the work will be promptly removed and replaced. Replacements shall also be guaranteed for a period of one year from date of installation
13. Utility locations illustrated are conceptual. The landscape contractor shall have all utilities located and identified prior to installation of any plant materials. Landscape material shall be adjusted accordingly where conflicts exist.
14. The contractor assumes responsibility for any damages to such utilities incurred by his company. One Call = 811
15. Prior of installation of sod, all proposed lawn areas shall be disked and raked smooth to a uniform grade as shown on the grading plan, be free of weeds and other debris, and the area fertilized as specified. After installation, sod shall be rolled at a sufficient rate to promote adequate root growth. All sod shall be laid within 24 hours of arriving at the site.
16. Prior to the installation of any plant material, all bed areas shall be amended to provide a planting soil mix composed of 2/3 existing topsoil and 1/3 pro-mix, garden mix or equal. If the existing soil is composed of primarily clay, the existing soil shall be removed at a depth of 18" and replaced with pro-mix, garden mix or equal and tilled under to a 24" depth.
17. A pre-emergent herbicide shall be applied to all shrub beds prior to the installation of plant material. The herbicide is to be applied per manufacturer's specifications and all state and local codes. Advise the owner of herbicide type and quality prior to application.
18. Adjustments may be made to the plan to adapt to actual field conditions, avoid utility conflicts, or the obstruction of the sight triangle at access points or intersections.
19. Mulch tree and shrub planting areas 3" deep immediately after installation. Thoroughly water mulched areas. After watering, rake mulch to provide a uniform finished surface.
20. All plantings shall be thoroughly watered at the time of planting and as often thereafter as needed to keep the vegetation adequately hydrated.
21. Stake / guy all trees only when necessary. When high winds or other conditions occur, the landscape contractor shall take whatever precautions he deems necessary to protect the survival and appearance of the plants. All ties must be removed at the end of the one-year warranty period.
22. A 6-inch shovel cut bed edge shall be maintained along all landscape bed and tree well perimeters
23. No shrub or tree shall be planted within 3 feet of any fire hydrant or mechanical unit.
24. Seasonal color and groundcover quantities refer to square footage. Space as required for species.
25. Any areas that are not specified for plant material shall be covered with seed or sod as specified, including the area between the property line and the edge of pavement. These areas shall be properly loosened and amended to promote growth.
26. Any banks, drainage ditches, or swales, must have a finished grade, be stabilized with sod, erosion control mat, stand of grass from seed or other approved technique, provide positive drainage with no pooling, and be easily maintained post construction. Coordinate with civil engineering plans and specifications.
27. The contractor shall strictly follow ordinances, approved plans, planting details and notes.
28. Adjust planting beds as needed to provide for and maintain proper positive drainage.
29. All disturbed areas shall be seeded or sodded as specified.
30. All ground mounted equipment or meters must be screened by landscaping, fencing or other approved measures to the satisfaction of staff, unless the equipment is required to maintain visibility and access. Additional plant material may be required to screen utility equipment not shown on these plans.
31. A fully automated, professionally designed irrigation system shall be installed having proper head to head coverage.
32. Keep all irrigation lines and apparatus and landscape materials within the property boundaries, and out of city right-of-way. Except as otherwise required.
33. Adjust irrigation spray to limit waste of water and prevent spray into street.
34. **Backflow preventers shall be located in the general location illustrated on the landscape plan. Incorporate the lowest profile cover available and screened with evergreen shrubs. Faux stone covers shall be prohibited.**



SHADE TREE



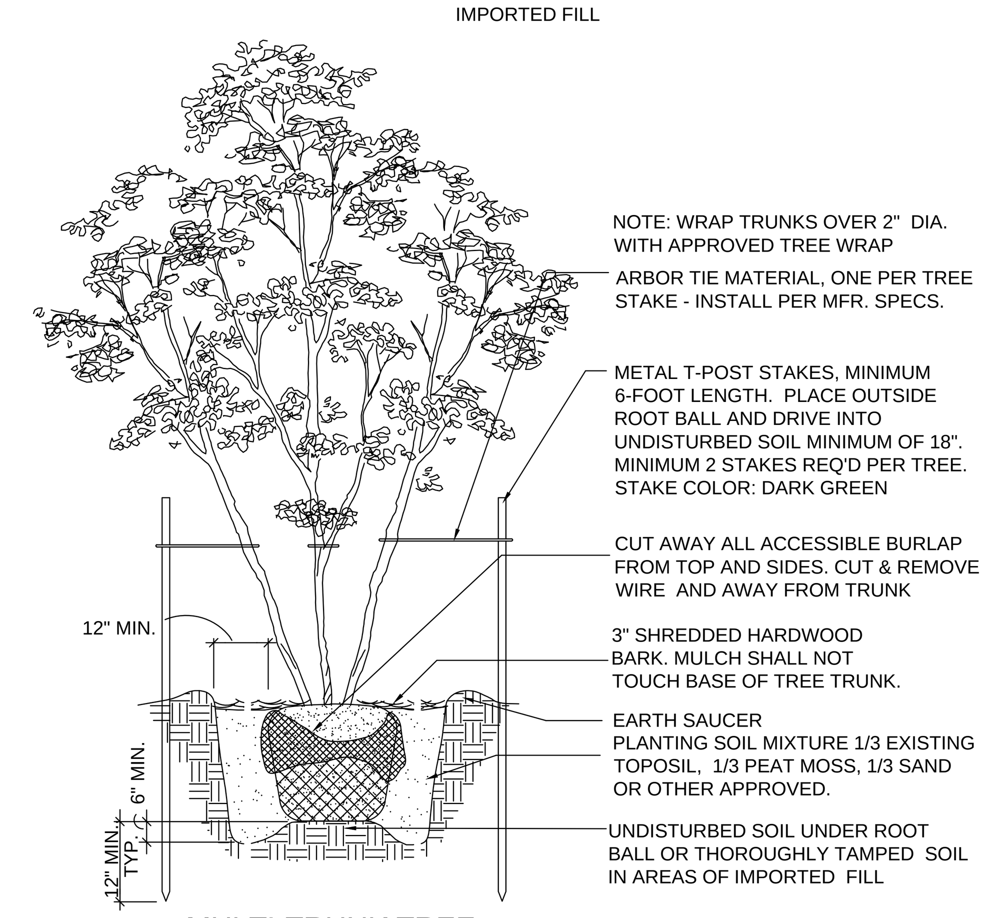
SHRUB



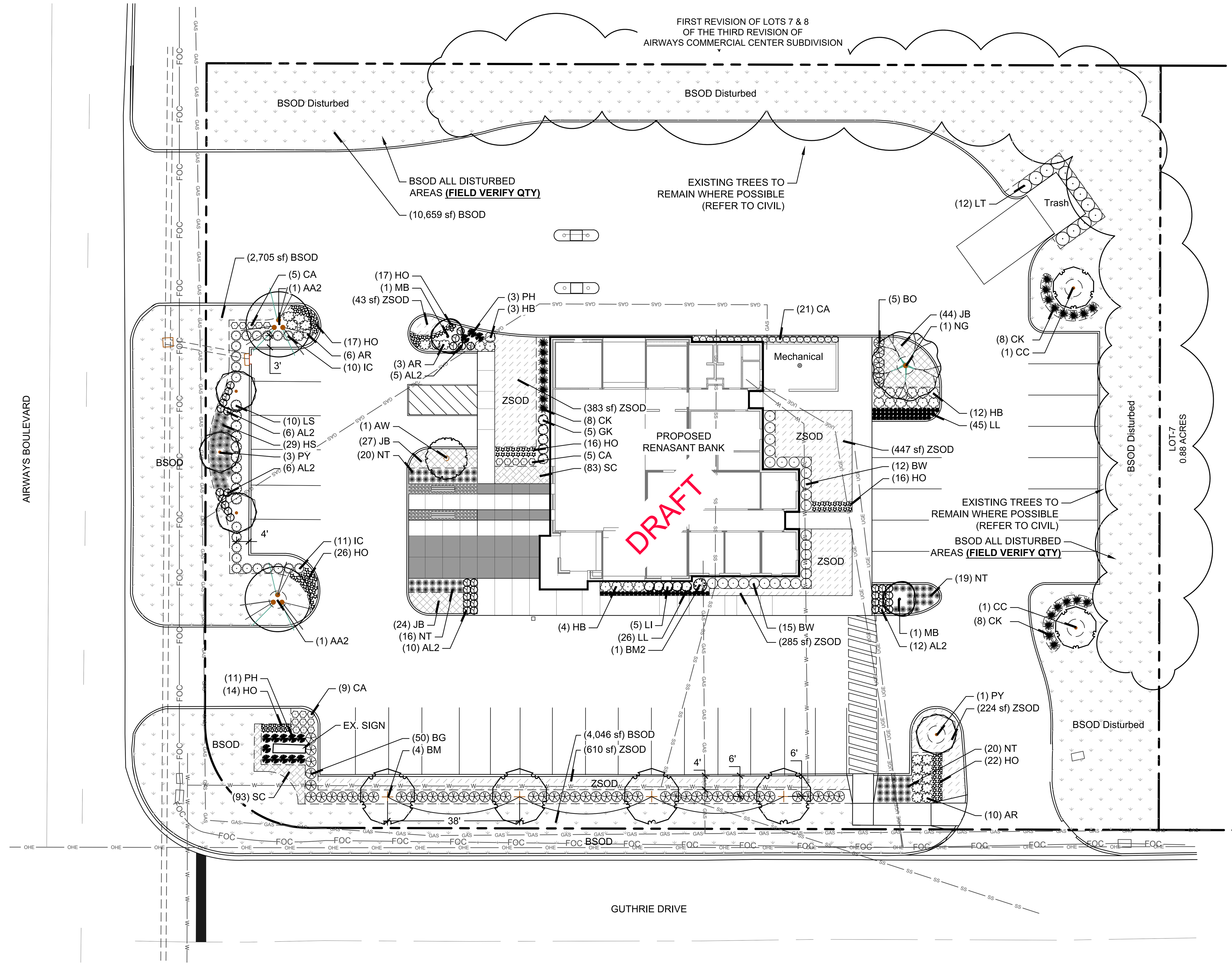
GROUNDCOVER

PLANT SCHEDULE

TREES	QTY	COMMON / BOTANICAL NAME	SIZE	ROOT	SPACING	REMARKS
AW	1	Emperor I Japanese Maple / Acer palmatum 'Wolff'	1.5" Cal.	B&B		
BM	4	Bowhall Red Maple / Acer rubrum 'Bowhall'	3.5" Cal.	B&B		
AA2	2	Autumn Blaze Freeman Maple / Acer x freemanii `Jeffsred` TM	3.5" Cal.	B&B		
CC	2	Cherokee Chief Dogwood / Cornus florida 'Cherokee Chief'	1.5" Cal.	B&B		
MB	2	Black Tulip Magnolia / Magnolia x soulangeana 'Jurmag1'	8` Ht.	B&B		
NG	1	Black Gum / Nyssa sylvatica `Green Gable` TM	3.5" Cal.	B&B		
PY	4	Yoshino Cherry / Prunus x yedoensis	1.5" Cal.	B&B		
SHRUBS	**QTY**	**COMMON / BOTANICAL NAME**	**SIZE**	**ROOT**	**SPACING**	**REMARKS**
AR	19	Rose Creek Abelia / Abelia x 'Rose Creek'	3 gal.	Pot	33" o.c.	
AL2	39	Low Scape Mound Black Chokeberry / Aronia melanocarpa 'UCONNAM165'	3 gal.	Pot	30" o.c.	
BO	5	Orange Rocket Japanese Barberry / Berberis thunbergii 'Orange Rocket'	24" Ht.	Pot	36" o.c.	
BM2	1	Green Tower Upright Boxwood / Buxus sempervirens 'Monrue'	36" Ht.	Pot	48" o.c.	
BW	27	Wintergreen Korean Boxwood / Buxus sinica insularis 'Wintergreen'	24" Ht.	Pot	36" o.c.	
BG	50	Green Velvet Boxwood / Buxus x `Green Velvet`	18" Ht.	Pot	36" o.c.	
CK	24	Karl Foerster Feather Reed Grass / Calamagrostis x acutiflora 'Karl Foerster'	24" Ht.	Pot	36" o.c.	
CA	40	Dwarf Red Twig Dogwood / Cornus sericea 'Alleman's Compact'	12" Ht.	Pot	24" o.c.	
GK	5	Kleim's Hardy Gardenia / Gardenia jasminoides 'Kleim's Hardy'	18" Ht.	Pot	36" o.c.	
HS	29	Blue Oat Grass / Helictotrichon sempervirens	3 gal.	Pot	30" o.c.	
HO	128	Stella de Oro Daylily / Hemerocallis x 'Stella de Oro'	1 gal.	Pot	15" o.c.	
HB	19	Bobo Panicle Hydrangea / Hydrangea paniculata 'ILVOBO'	18" Ht.	Pot	36" o.c.	
IC	21	Carissa Holly / Ilex cornuta `Carissa`	3 gal.	Pot	36" o.c.	
LT	12	Texas Japanese Privet / Ligustrum japonicum 'Texanum'	36" Ht.	Pot	48" o.c.	
LL	71	Majestic Lilyturf / Liriope muscari 'Majestic'	1 gal.	Pot	15" o.c.	
LI	5	Emerald Snow Loropetalum / Loropetalum chinense 'Shang-white'	18" Ht.	Pot	36" o.c.	
LS	10	Suzanne Fringe Flower / Loropetalum chinense rubrum `Suzanne`	18" Ht.	Pot	36" o.c.	
NT	75	Mexican Feather Grass / Nassella tenuissima	3 gal.	Pot	24" o.c.	
PH	14	Hameln Fountain Grass / Pennisetum alopecuroides 'Hameln'	18" Ht.	Pot	30" o.c.	
GROUND COVERS	**QTY**	**COMMON / BOTANICAL NAME**	**SIZE**	**CONTAINER**	**SPACING**	**REMARKS**
SC	176	Annuals / Annuals Contractor Selected	#SP4	Pot	12" o.c.	
BSOD	17,410 sf	Bermuda Grass / Cynodon dactylon '419 Hybrid'	sod			
JB	95	Blue Rug Juniper / Juniperus horizontalis 'Blue Rug'	1 gal.	Pot	24" o.c.	
ZSOD	1,992 sf	Meyer Zoysia Grass / Zoysia japonica 'Meyer'	sod			



MULTI-TRUNK TREE



REVISION		
ITEM NO.	DESCRIPTION OF CHANGE	APPROVAL DATE

PRELIMINARY NOT FOR CONSTRUCTION

466

STATE OF MISSISSIPPI

0 20 40 60 feet

SCALE: 1" = 20'

SHEET 1 OF 1

ils

landscape architecture planning

INTEGRATED LAND SOLUTIONS,PLLC
9967 Bentwood Creek Cv. Collierville, Tn 38017
901.493.6996 corybrady@gmail.com

RENASANT BANK REMODEL
AIRWAYS BUILEVARD

DEVELOPER:
ENGINEER: DABBS CORPORATION

DIVISION OF ENGINEERING

LANDSCAPE PLAN

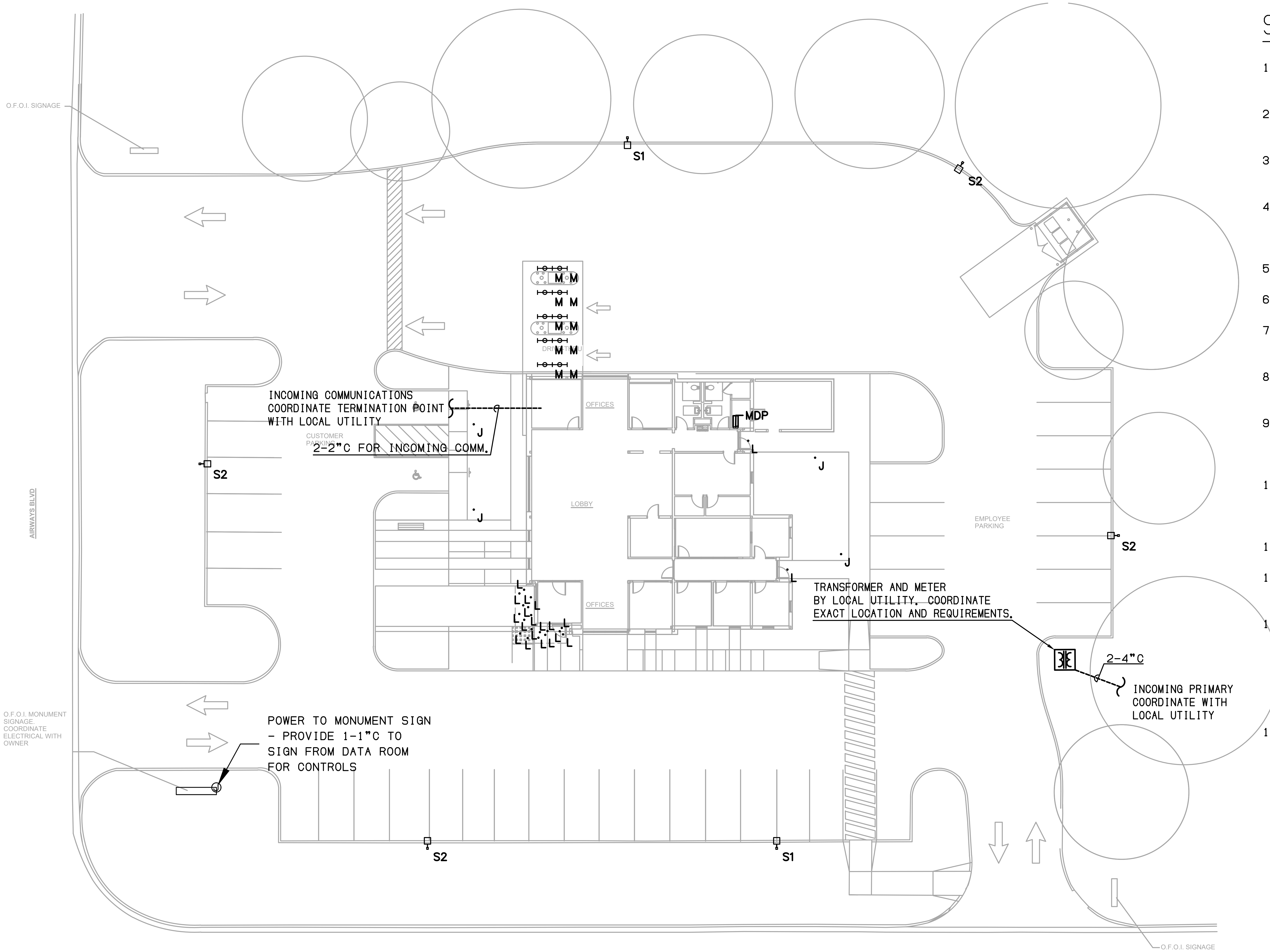
SOUTHAVEN, MISSISSIPPI

SURVEY: ###___ DATE: ####__ BOOK: ______

DESIGN: __CBB__ DATE: 6/15/23_ CKD: __CBB__ DATE: 6/15/23_ SCALE: 1=20'__

CITY PLANNER DATE

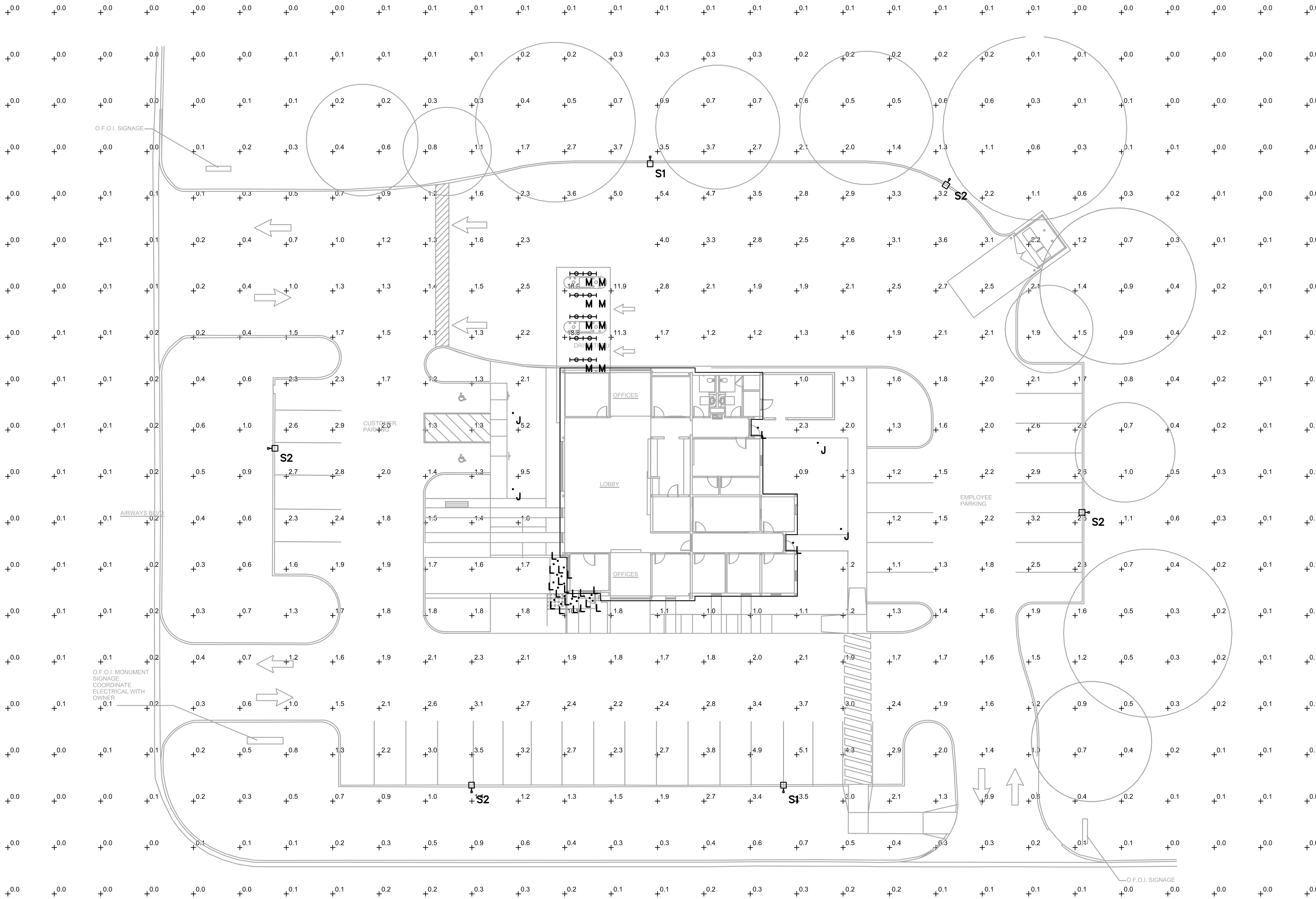
ILS JOB NO. 23-017



1 SITE PLAN - ELECTRICAL
1/20" = 1'-0"

SITE NOTES

1. SITE LIGHTING CIRCUITS SHALL BE INSTALLED AT A DEPTH OF 36" MINIMUM, USING SCHEDULE 40 PVC.
2. SITE LIGHTING FEEDERS AND BRANCH SHALL HAVE A MINIMUM OF #8 WIRING AND 1" CONDUIT, UOI.
3. SITE LIGHTING FIXTURES SHALL BE CONTROLLED BY ASTRONOMICAL CLOCK/ "FAIL ON" PHOTOCELL WITH MANUAL OVERRIDE.
4. IN AREAS WHERE POLES MAY COME IN CONTACT WITH VEHICLES, BASES SHALL BE EXTENDED ABOVE GRADE TO PROTECT THE POLE FROM PHYSICAL DAMAGE. SEE POLE BASE DETAIL.
5. FOR POLE HEIGHTS, REFER TO FIXTURE SCHEDULE.
6. FOR WALL PACK MOUNTING HEIGHTS, REFER TO FIXTURE SCHEDULE.
7. CIRCUITS SHALL FOLLOW THE APPROXIMATE ROUTE SHOWN ON THESE DRAWINGS. SLIGHT MODIFICATIONS ARE ACCEPTABLE.
8. CONTRACTOR SHALL CHECK DRAWINGS FROM OTHER TRADES TO DETERMINE AND AVOID POTENTIAL CONFLICTS AND DIG-INS.
9. INSTALL FIXTURES WITH THE EXACT ORIENTATION SHOWN ON THE DRAWINGS. WHERE FLOOD LIGHTS ARE INSTALLED, THE MOUNTING ANGLE SHALL BE INDICATED NEAR THE FIXTURE.
10. CONTRACTOR SHALL COORDINATE EXACT ENTRANCE INTO BUILDING WITH ARCHITECT. PROVIDE LBS AS REQUIRED AND PAINT ALL EXPOSED CONDUIT TO MATCH EXISTING FINISHES.
11. CONTRACTOR SHALL COORDINATE ALL REQUIREMENTS WITH LOCAL UTILITY.
12. CONTRACTOR SHALL FIELD VERIFY EXACT LOCATIONS OF ALL EXISTING UTILITIES PRIOR TO BID.
13. ALL FIBER SHALL BE WEATHER RATED, SINGLE MODE, AS INDICATED IN THE SPECIFICATIONS. CONTRACTOR SHALL COORDINATE ALL FIELD CONDITIONS PRIOR TO BID. ALL UNDERGROUND FIBER SHALL BE PROVIDED WITH TRACER WIRE AND WARNING TAPE 6" ABOVE FIBER CONDUIT. ALL FIBER CONDUIT SHALL HAVE 36" OF COVER.
14. CONTRACTOR SHALL PROVIDE AS-BUILT DRAWINGS OF ALL UNDERGROUND ROUTING TO OWNER.



1 PHOTOMETRIC PLAN - ELECTRICAL
1/20" = 1'-0"

LRK

Renasant Bank, 7500 Airways Blvd.
Southaven, MS | 01.22504.00 | 11.01.23

Photometric Plan

RENASANT BANK

GARDCO by Signify

Site and Area | **OptiForm** | **OPF-M Medium**

Gardco OptiForm site and area luminaires are available in three sizes: small, medium and large. Featuring the latest in LED technology, OptiForm achieves up to 192 lumens per watt. Eleven optical distributions are available, suitable for a range of outdoor lighting applications. OptForm features a unique mounting system with a two-piece housing for hassle-free installation. Mounting options include a standard arm, mast arm, and wall mount bracket. Service Tag is a standard feature with every OptiForm luminaire, providing maintenance or upgrade assistance throughout the life of the product.

Project:
Location:
Cat.No:
Type: S1, S2
Lamps: Qty:
Notes:

Ordering guide

example: OPF-M-A08-840-T4M-AR1-240-BL50-L3-BZ

Luminaire	Configuration (nom. lumens)	Color Temperature	Distribution		Mounting	Voltage
OPF-M						
OPF-M OptiForm Medium Area	A08 13,500 lumens	827[1] 80CRI 2700K	AFR Autofront row	LCL LEED corner optic left	AR1[2,13] Arm mount (standard)	120 120V
	A09 17,000 lumens	830 80CRI 3000K	T2M Type 2 medium	LCR LEED corner optic right	MAR[3] Mast arm	208 208V
	A10 20,000 lumens	840 80CRI 4000K	T3M Type 3 medium	BLC Back light control	WAL Wall mount	240 240V
	A11 23,000 lumens	727[1] 70CRI 2700K	T4M Type 4 medium	2RL Type 2 rotated left 90°	MOS[4] Mounting ordered separately	277 277V
	A12 26,000 lumens	730 70CRI 3000K	T4W Type 4 wide	2RR Type 2 rotated right 270°		347 347V
	A13 30,000 lumens	740 70CRI 4000K	T5N Type 5 narrow	3RL Type 3 rotated left 90°		480 480V
	A14 32,000 lumens	750 70CRI 5000K	T5M Type 5 medium	3RR Type 3 rotated right 270°		UNV 120-277V
	A15 34,000 lumens		T5W Type 5 wide	4RL[1] Type 4 rotated left 90°		HVU 347-480V
				4RR[1] Type 4 rotated right 270°		

Dimming Controls	Sensing	Options (electrical, mechanical, etc)	Finish
The following options include 0-10V Driver		None Surge protector 10kV/10kA standard	**Standard textured finish**
none 0-10V dimming driver		SP2 Surge protector 20kV/10kA (option)	BK Black
DLEA[5] Dimming leads externally accessible (controls by others)		FS1[11] Single fuse (120, 277, or 347VAC)	WH White
FAWS[5,6] Field adjustable wattage selector		FS2[11] Double fuse (208, 240, or 480V)	BZ Bronze
BL50[5,7,12] Bi-level with motion sensor	L3 PIR sensor, #3 lens (Required if BL50 is selected)	PCB[10,11] Photocontrol button connected to 0-10V driver	DG Dark Gray
The following options include SR/DALI Driver		TR5 5-pin twist lock receptacle connected to 0-10V driver	MG Medium Gray
SRDR[5,8] SR driver connected to Zhaga socket (D4i)		TR7 7-pin twist lock receptacle connected to D4i compliant driver	**Customer specified**
OMSR[5,8] Outdoor multi-sensor		TLP[11] 7-pin twist lock receptacle connected to D4i compliant driver w/ 3-pin Photocell	OC Special optional color or RAL, consult factory
DynaDimmer: Automatic Profile Dimming			SC Special color (must supply color chip, requires factory quote)
CS50[5] Security 50% dimming, 7 hours			
CM50[5] Median 50% dimming, 8 hours			
CS30[5] Security 30% dimming, 7 hours			
CM30[5] Median 30% dimming, 8 hours			

1. Extended lead time applies. Consult factory for details.
2. Mounts to a square pole with knockout for 4-5" OD round pole.
3. Mounts to a horizontal 2-3/8" OD x 5" Long tenon.
4. Must be ordered with mounting accessory. Photocell option (TR7) must be selected with mounting accessory. See Page 2 for options.
5. Not available with other dimming control options (mutually exclusive).
6. Not available with motion sensor (physical restriction).
7. Must be specified with a motion sensor lens (L2 or L3).
8. Not available with PCB, TR5.
9. Must be specified with a motion sensor LW, LB, HW, HB.
10. Not available in 347, 480, or HVU.
11. Must specify input voltage.
12. Not available with TR7, TLP.
13. OPF-RMB accessory recommended for retrofit applications

① TYPE "S1", "S2" SPEC SHEET

KEENE by Signify

Landscape | **Bollard** | **BL25 Commercial Bollard**

The **Keene LED commercial bollard** will provide you with classic low-glare pathway illumination combined with energy-saving LED technology. This bollard has great light uniformity and a tough architectural bronze finish. Move into the future with the low maintenance commercial bollard.

Project:
Location:
Cat.No:
Type: J
Lamps: Qty:
Notes:

Ordering guide

Example: BL25-NW-G1-5-8-BZ

Luminaire	LED Color	Generation	Distribution	Voltage	Finish
BL25	NW	G1	5	8	BZ
BL25 LED Commercial Bollard	NW Neutral White 4000K, 70CRI	G1 Generation 1	5 Type 5 Symmetrical	8 120-277VAC	BZ Bronze

LED Wattage and Lumen Values

Neutral White Ordering Codes	Total LEDs	LED Current (mA)	Color Temp.(K)	Average System Wattage[1]	Lumen Output[1,2]	Efficacy (LPW)
BL25-NW-G1-5-8-BZ	84	650	4000K (3985K +/-275)	25.9	2508	97

1. Wattage and lumen output may vary by +/- 8% due to LED manufacturer forward volt specification and ambient temperature. Wattage shown is average for 120V through 277V input. Actual wattage may vary by an additional +/- 10% due to actual input voltage.
2. Lumen values based on photometric tests performed in compliance with IESNA LM-79.

NOTE: Contact your Keene representative for additional photometric tests or information.

Predicted Lumen Depreciation Data

Ordering Codes	Ambient Temp °C	System Current	Driver mA	L_{70} per TM21[1,2]	Lumen Maintenance @ 54,000hrs
BL25-NW-G1-5-8-BZ	25	93mA	650mA	>54,000	81%

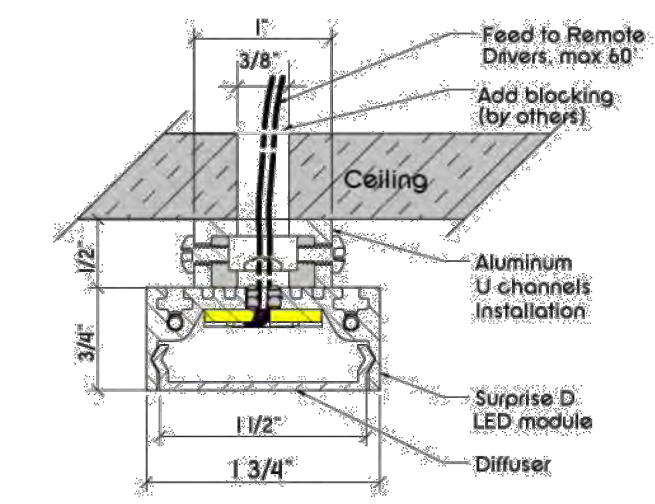
1. L_{70} is the predicted time when LED performance depreciates to 70% of initial lumen output.
2. Calculated per IESNA TM 21-11. Published L_{70} hours limited to 6 times actual LED test hours.

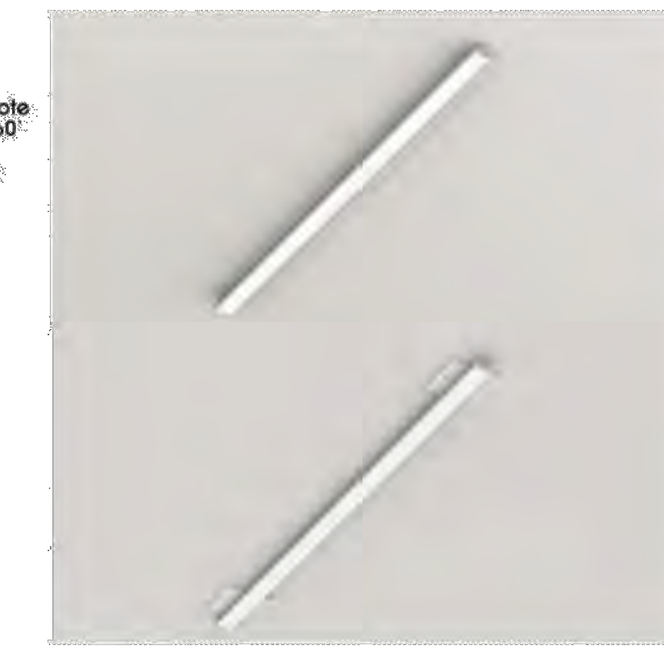
② TYPE "J" SPEC SHEET

Surprise D Surface Outdoors

archlit architecture lit

Surprise / Outdoor M





archlit reserves the right to make changes without prior notice. (09.20.2023)

Surprise D Surface for Outdoors. In aluminum extrusion and acrylic diffuser (not allowing the LED dots to be seen). It is a 5/8" height fixture that can be attached to a J Box (by others) for outdoors with a plate to cover the splice space or can take a whip with (3) different lengths of BWG 18 wire for the splice to be done in a remote place. Dimmable and no dimmable versions. Drivers are remote up to 60 feet. Source IP65 Can be horizontal or vertical allowing designers to "draw" with light in the outdoors with segments

SuDSurOu - 30HO WH O Whip3
Surprise D Surface Outdoor

Output
- 30HO - 3000 K 610 lumens /f 10.2 w/f
- 30MO - 3000 K 525 lumens /f 8.8 w/f
- 30 - 3000 K 360 lumens /f 5.8 w/f
- 40HO - 4200 K 660 lumens /f 102 w/f
- 42MO - 4200 K 580 lumens /f 8.8 w/f
- 42 - 4200 K 370 lumens /f 5.8 w/f
- 62HO - 6200 K 720 lumens /f 10.2 w/f
- 62MO - 6200 K 570 lumens /f 8.8 w/f
- 62 - 6200 K 390 lumens /f 5.8 w/f

Finish
- WH - White
- BK - Black
- CU - Custom Color

Specify RAL Color

Dimming Options
- O - Non Dimmable 120v
- 1 - Non Dimmable 277v
- 4 - Dimmable 0-10v (4wires, 120 or 277 v)

Segments
- () A - 1' module 1'-3/4"
- () B - 2' module 1'-10 3/4"
- () C - 3' module 2'-10 1/2"
- () D - 4' module 3'-10 1/4"
- () E - 5' module 4'-8"
- () F - 6' module 5'-7"
- () G - 7' module 6'-7 3/4"
- () H - 8' module 7'-7 1/2"

Total Segments: (0 ft 0 in)

Installation
- Whip3 - Installation no J Box with whip 3'
- Whip6 - Installation no J Box with whip 6'
- Whip9 - Installation no J Box with whip 9'
- iplate - Plate for Jbox

Prepared for standard outdoor canopy (by others) or with Blocking (by others) with whip to remote splice space (by others)

Notes:
Drivers are remote
max 60'
Source IP65
Locate boxes in dry spaces
or outdoor electrical boxes (by others)

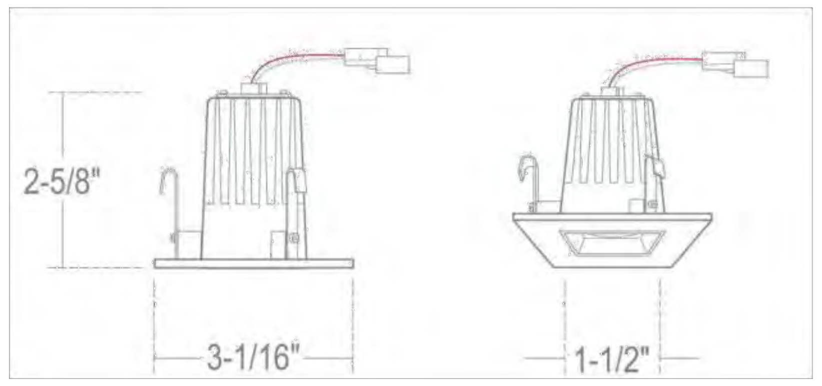
③ TYPE "M" SPEC SHEET

Spec Sheets

LITON

TYPE | PROJECT
CATALOG# L

LRLDQ221 - SQUARE REFLECTOR
2" 10W SERIES



SPECIFICATION
10W LED

Application: This miniature general purpose LED trim is perfect for low to medium height ceilings in residential and light commercial applications. Its small aperture makes it ideal for strategic placement where space is limited and energy savings is important.

Power Connection: LED heat sinked lamp module is replaceable via onboard quick exclusionary disconnect terminal. No tools required. Meets CA Title 24 Requirements and other standards restricting the use of Medium Base or Bi-Pin Sockets.

Lumen Maintenance: Minimum 50,000 hours L70 life based on ANSI TM-21 calculations from LM80 standardized test results.

Thermal Management: Effective thermal dissipation facilitated by integral cast-aluminum, finned heat sink design for maximum heat rejection to provide long LED life.

Mounting: Steel pressure springs mounted on trim to ensure positive retention inside housing.

Color Temperature: Comes standard with 3,000K Warm White LED's binned according to ANSI C78 377A for color temperature and chromaticity ranges. Available with 2,700K and 4,000K. To order use "-T" Suffix followed by color temperature. Example 4000K= T40. Consult factory as extended lead times and minimum order quantities apply.

Warranty: Covered by a 5 Year Warranty to be free of defects in materials and craftsmanship. Recommended for applications where ambient temperatures do not exceed 35°C, installations exceeding this temperature will result in reduced LED lamp life and a voided warranty.

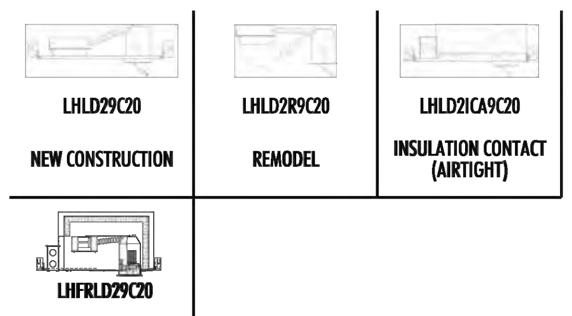
Safety Labels: Suitable for Wet Location Installations. High Efficacy Luminaire Certified by the California Energy Commission (CEC) as Title 24 / JA8 Compliant.

Finish: Available in White, Black and Natural*.

Label: cETL Listed

2020.11.18

COMPATIBILITY



LHLD29C20 NEW CONSTRUCTION	LHLD2R9C20 REMODEL	LHLD2ICA9C20 INSULATION CONTACT (AIRTIGHT)
LHFRLD29C20 FIRE-RATED		

Note: *Wattage limitations on compatible items must be met.*

LED Details:
~10W 700 + Lumens Delivered
Color Rendering Index (CRI): 90
Color Temperature: 2,700K, 3,000K, 4,000K
Lamp Equivalents: 75W A19, 50W PAR20 FL, 50W MR16 FL

Benefit:
- Dual purpose New construction housing includes plaster frame
- Driver mounted on external J-Box for cooler LED operation

Title 24/JA8 Compliant
- LRLDQ221_-T27
- LRLDQ221_ (3000K)
- LRLDQ221_-T40

FEATURE:

ORDERING EXAMPLE : LRLDQ221W

LRLDQ221	FINISH	COLOR TEMPERATURE
LRLDQ221	W :White B :Black N :Natural*	Blank :3000K -T27 :2700K -T40 :4000K

* Special Order

ID#: 3084

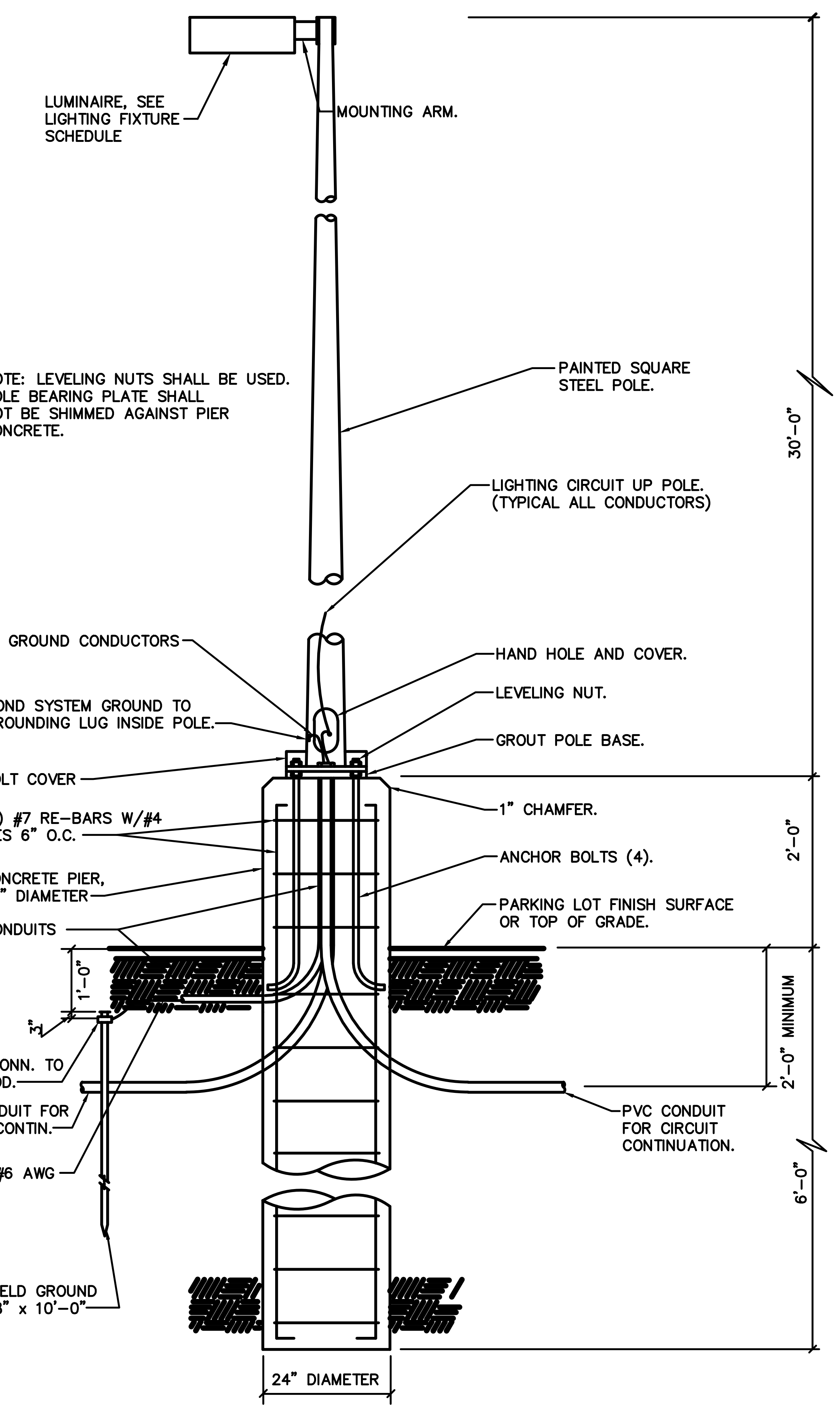
1 TYPE "L" SPEC SHEET

LIGHTING CALCULATIONS FROM VISUAL 2020 (2.11.0094)

PAVED SURFACES AVERAGE - 2.2 FC
PAVED SURFACES MAX - 5.3 FC
PAVED SURFACES MIN - 0.5 FC
PAVED SURFACES MAX/MIN - 10.6:1

SITE CALCULATIONS DO NOT INCLUDE CONTRIBUTIONS FROM ADJACENT PROPERTIES, STREET LIGHTING, OR LANDSCAPE OBSTRUCTIONS.

NOTE:
POLE FOUNDATION SHALL BE PER MANUFACTURER'S RECOMMENDED DESIGN STANDARDS.



2 POLE BASE DETAIL

LUMINAIRE SCHEDULE

CALLOUT	SYMBOL	LAMP	DESCRIPTION	BALLAST	MODEL	INPUT WATTS	VOLTS	NOTE 1	NOTE 2
J	•	26W LED	BOLLARD LIGHT	ELECTRONIC	SIGNIFY #BL25-NW-G1-5-8-BZ	26	120V 1P 2W		
L	•	9W LED	2" DOWNLIGHT	ELECTRONIC	LITON #LRLDQ221	9	120V 1P 2W		
M		41W LED	4' LINEAR	ELECTRONIC	ARCHLIT #SUDSUROU-A-4	41	120V 1P 2W		
S1		190W LED	SITE POLE FIXTURE, TYPE 2 DISTRIBUTION W/ HOUSE-SIDE SHIELD	ELECTRONIC	GARDCO #OPF-M-A14-840-T2M-AR1-UNV -BK-OPF-M-HIS-2	190	120V 1P 2W	PROVIDE WITH 30' SQUARE STEEL POLE, FINISH TO MATCH FIXTURE	
S2		190W LED	SITE POLE FIXTURE, TYPE 4 DISTRIBUTION W/ HOUSE-SIDE SHIELD	ELECTRONIC	GARDCO #OPF-M-A14-840-T4W-AR1-UNV -BK-OPF-M-HIS-T4-2	190	120V 1P 2W	PROVIDE WITH 30' SQUARE STEEL POLE, FINISH TO MATCH FIXTURE	

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

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

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

---

Southaven Chamber of Commerce WEST END DISTRICT Incentives:

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

Additional Incentive

- **Possible low interest loan from local banks**

APPLICATION FOR CITY OF SOUTHAVEN WEST END BUSINESS DISTRICT AD VALOREM TAX FREEZE

Mississippi Code Section 17-21-5 gives municipalities the authority to exempt and/or abate from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven years, any new renovations of and improvements to existing structures lying within a designated central business district or historic preservation district or to a historic landmark site.

The City of Southaven Mayor and Board of Alderman, recognizing the need for increased viability throughout the West End Business District, have decided to freeze property tax rates at pre-improvement rates in accordance with Mississippi Code Section 17-21-5.

The renovation or improvement of the property must be for the promotion of business in the district and may be granted only after an application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption.

INSTRUCTIONS:

APPLICANT: Submit three (3) copies of application for tax freeze, with original signatures, at the time of submittal of an application to the City of Southaven Department of Finance and Administration, 8710 Northwest Drive, Southaven, MS 38671.

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

SECTION I: APPLICANT INFORMATION:

*Name: Kevin Hwang DBA "American Deli"

*Address: 830 Cypress Pond Cove, Collierville, TN 38017

*Telephone: 404-643-7027

*Fax: ______________________

*Email: Khwang112@gmail.com

SECTION II: PROJECT INFORMATION:

*Project Address: 920 Stateline Rd, Southaven, MS

*DeSoto County Tax Assessor PPIN Number: N/A

Current Municipal Ad Valorem tax on structure excluding Ad Valorem tax for school purposes $______________________

Legal Description: (attach if necessary)______________________

Description of Project: The entire property will have brand new plumbing, electrical, HVAC, and mechanical. The landscaping and paving will also be maintained and fixed to meet expectations and codes. Exterior of the building and the roof will be painted white.

SECTION III

Estimated project beginning date: 1Q of 2024

Estimated project completion date: 3Q of 2024

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

Applicant/Property Owner

11/29/2023

Date

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DESIGNATING THE WEST END DISTRICT AND AUTHORIZING INCENTIVES FOR NEW BUSINESS IN THE WEST END DISTRICT

WHEREAS, the City of Southaven ("City") was incorporated and established on April 15, 1980; and

WHEREAS, since the inception and incorporation of the City, the area now known as the Stateline Road corridor or Main Street Area and located in the "West End" of the City has been instrumental to the City and its growth and success; and

WHEREAS, the City now desires to designate that area commonly referred to as the Stateline Road corridor or Main Street Area and located in the "West End" of the City from Stateline Road East from Highway 51 to Airways Boulevard and Highway 51 South from Stateline to Dorchester as more fully and particularly defined in the map attached hereto as Exhibit A and incorporated as part of this Resolution, as the "West End District"; and

WHEREAS, the "West End District" of the City is the original center and business district of the City; and

WHEREAS, the City Mayor and Board desire to revitalize the "West End District" so that it will continue to strive and serve as the original "Front Door" to the City and State of Mississippi by enhancing and providing certain economic incentives to business; and

WHEREAS, the City Mayor and Board take pride in the "West End District" and appreciate and acknowledge the importance and necessity of a thriving "West End District" for all citizens in the City; and

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

1. That the Stateline Road corridor between Stateline Road East from Highway 51 to Airways Boulevard and Highway 51 South from Stateline to Dorchester and as more fully set forth and shown by the map in Exhibit A, hereby be known and declared as the "West End District" of the City of Southaven.

2. Upon written application of a new business entity which is locating or renovating in the West End District and pursuant to and in accordance with the requirements of Mississippi Code 17-21-5, the City will offer exemption from all City ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of seven (7) years, for construction of any privately owned new business structures and any new renovations of and improvements to existing business structures, which are done for the promotion of business, commerce or industry in the "West End District".

3. Upon written application of a new business entity that is locating in the "West End District", the City will consider the waiving of its building permit fees, business license fees and sewer and water tap fees to new business, when such business promotes the commerce and industry in the "West End District".

4. The City shall review each application for incentives and, in conjunction with the City Chamber of Commerce, will provide and assist with the necessary information and requirements for the granting of the incentives described herein.

5. The Mayor and his designees are authorized to take any and all action, including preparing and distributing information and applications about the "West End District" incentive program and the hanging of the West End District Banners, throughout the "West End District", to effectuate the intent of this Resolution.

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

Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Beshears	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE, this 17th day of February, 2015.

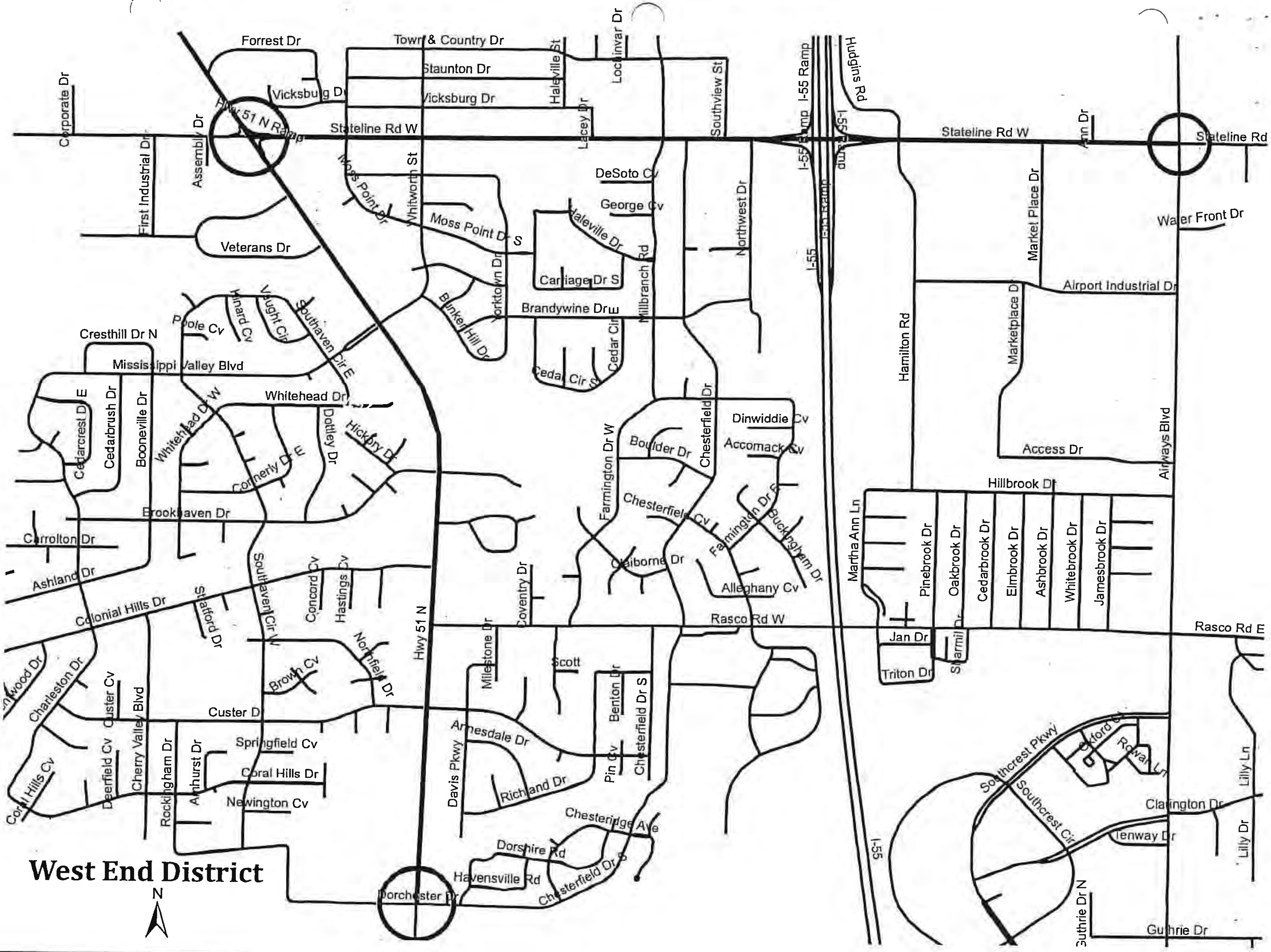
Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

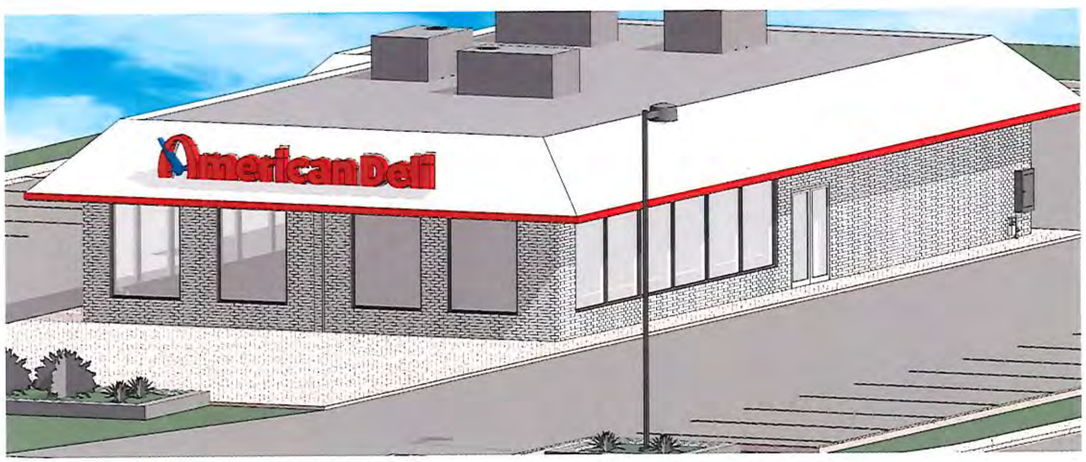
Sheila Heath

CITY CLERK



West End District

1 EXTERIOR PERSPECTIVE - FRONT LEFT



2 EXTERIOR PERSPECTIVE - FRONT RIGHT

RENDERING

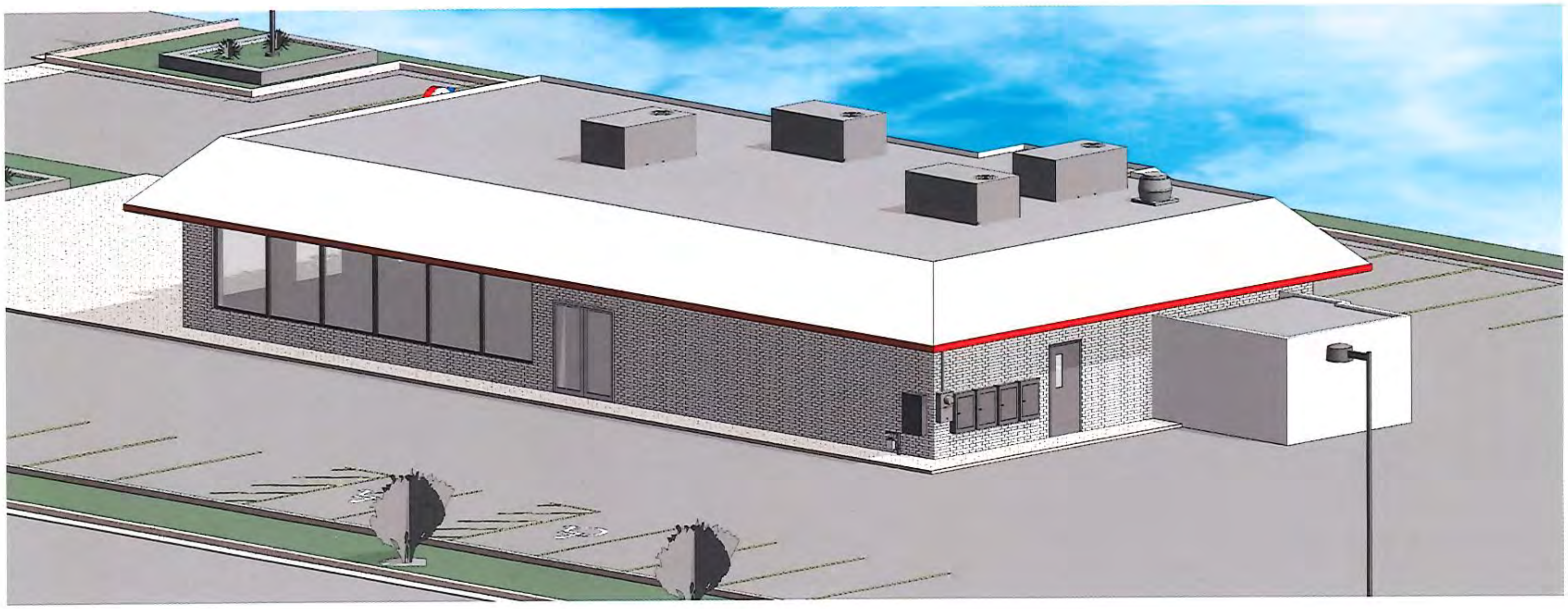
11/14/2023

AMERICAN DELI

920 Stateline Road West
Southaven, MS 38671

ALL MATERIALS TO BE CONSITENT WITH CONSTRUCTION.

NOT FOR CONSTRUCTION



1 EXTERIOR PERSPECTIVE - REAR LEFT

RENDERING

11/14/2023

AMERICAN DELI

920 Stateline Road West
Southaven, MS 38671

ALL MATERIALS TO BE CONSITENT WITH CONSTRUCTION.

NOT FOR CONSTRUCTION

1 EXTERIOR PERSPECTIVE - SITE

RENDERING

11/14/2023

AMERICAN DELI

920 Stateline Road West
Southaven, MS 38671

ALL MATERIALS TO BE CONSITENT WITH CONSTRUCTION.

NOT FOR CONSTRUCTION

From: Kevin Hwang
To: Whitney Choat
Subject: Re: **EXTERNAL** Appointment
Date: Wednesday, November 29, 2023 11:00:01 AM
Attachments: WestEndIncentivePack (1).pdf

Whitney,

Again, it is so nice to hear from you! I've attached the form to the best of my ability. For PPIN, I am told we do not have the number yet. We should have the PPIN number once the business is closer opening. Please let me know if there are any adjustments that need to be made.

For the estimates we are estimating to be around $400-450k. This includes all the renovation, construction and equipment.

On Wed, Nov 29, 2023 at 10:16 AM Whitney Choat <wchoat@southaven.org> wrote:

> Kevin,
>
> Your plan sounds good. I am going to attached the incentive package to this email so you should fill it out and get it back to me. Also, I know you cannot provide me the exact cost but if you will submit to me estimates on the items you listed below as well as the cost of the purchase, then I can submit it to the Board of Alderman. Once they approve the tax program, this will allow me to waive all the permits while also getting you free advertising and marketing in the chamber, etc. Its worth the time to do it.
>
> Regards,
>
> Whitney S. Choat-Cook, AICP
>
> Director of Planning and Development
>
> City of Southaven
>
> **From:** Kevin Hwang <khwang112@gmail.com>
> **Sent:** Monday, November 27, 2023 12:33 PM
> **To:** Whitney Choat <wchoat@southaven.org>
> **Subject:** Re: **EXTERNAL** Appointment
>
> Whiney,

It is very good to hear from you! I hope you had a nice and warm Thanksgiving. I will do my best to respond to all the parts of your email as detailed as possible-

1.List of improvement: Pretty much everything in the lot will be improved.

- I will first maintain the grass while planting new plants/trees to pretty up the landscaping. I'm not sure if there is a specific family of trees that the city recommends? If not, I was thinking of planting some Thuja Green Giants or Green Velvet Boxwood shrubs. I also plan on planting some flowers by the front of the building to give it some color.
- The pavement will be completely redone. All the cracks, holes, miselevated parts will be done up to code! Parking lines will be repainted as well.
- As far as the building, I will be redoing the entire plumbing, HVAC, electrical and mechanical per code. Every step, I will follow up with either or both of you/Tim to make sure it is allowed and appropriate.

2. You are correct on the color of the building. I plan on painting the current exterior of the brick to white along with the roof. With a line of red on the very bottom of the roof. I do not want to make my property look like a circus show(I apologize for the surprise you got from the previous incident...). I will do my best to make it look as clean and modern as possible.

3. As far as the overall cost, it is hard to say. I have not gotten any estimate from any company/contractors yet(electrical, plumbing, hvac, etc). I did not want to reach out and get an estimate not knowing when the contractor can start. Also wanted to avoid any price adjustments and conflicts from the time we got the estimate and beginning of work.

4. For the purchase of the lot, would you like for me to send a purchase agreement?

Please let me know if there are any other info you may need! Again, thank you so much and I look forward to hearing from you again.

Best wishes,

Kevin Hwang

On Mon, Nov 27, 2023 at 12:09 PM Whitney Choat <wchoat@southaven.org> wrote:

> Kevin,

My apologies, your emails have been going to my spam folder this entire time. I am in receipt of your drawings that were delivered to my office. What I will need from you at this point is a list of improvements for the site, i.e. landscaping concept, paving, and materials for the building. I can tell from the 3D drawings that the building is white? Is that paint, new brick, stone? The roof line seems to be white too? I do appreciate the drawings but we will need a few more documents to move forward. Also, if you have an overall cost for the improvements and the purchase of the lot, you can file for a tax incentive project which will help cost wise. Your email is now in my contact so you can reply and I should be able to get it immediately.

Regards,

Whitney S. Choat-Cook, AICP

Director of Planning and Development

City of Southaven

From: Kevin Hwang <khwang112@gmail.com>
Sent: Wednesday, November 8, 2023 6:17 PM
To: Whitney Choat <wchoat@southaven.org>
Subject: **EXTERNAL** Appointment

Hey Whitney,

I'm sending another email in case you did not receive my first email. My name is Kevin and I'm trying to open an American Deli on 920 Stateline Rd. I am currently at a stage, construction wise, where i cannot proceed until I get a green light from you. I want to set up an appointment with you and talk through what needs to happen so I can proceed with opening my restaurant. Please let me know what day and time works best for you! I look forward to hearing from you and becoming part of city of Southaven! Thank you do much!

13.
Mayor's
Report

Personnel Docket December 5, 2023

New Hire	Department	Position Title	Start Date	Rate of Pay
Allen Sims	Utility	Operator	TBD	$18.50

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Haley Tedder	Fire	Paramedic	TBD	$24.15
Moreco Crawford	Public Works	Mechanic	TBD	$17.00

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Ashley Ford	Deputy City Clerk	Assistant City Clerk	12/5/2023	$60,000 annually
Caleb DeFries	Utility Operator	Utility Foreman	12/4/2023	$22.16

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Hal Vanderford	Police	Sergeant	11/26/2023	$31.82
Brandi Melton	City Clerk	Deputy Clerk	11/27/2023	$18.00
Edith Mcllwain	DFA	Finance Director	12/1/2023	$119,000 annually
Kaylee Barton	Emergency Communications	Dispatch I	12/12/2023	$22.32

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Parker Williams	Concessions	12/5/2023	$9.50

15.
City Attorney’s
Legal Update

		UTILITIES BILL LEAK ADJUSTMENT DOCKET 12/05/2023				
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.						
1	RESIDENT	RANDY MOBLEY	7714	CUSTER DR	(40.95)	TOILET LEAK
2	RESIDENT	STEPHEN BURNS	8256	CAPROCK CV	(163.80)	TOILET LEAK
3	RESIDENT	LINDA CLACK	9212	LOCHINVAR	(106.82)	TOILET LEAK
4	RESIDENT	DIANE AVERESCH	4770	DUSTIN PLACE DR	(150.96)	POOL ADJUSTMENT
5	RESIDENT	DANIEL CREEDON	1058	RASCO RD	(81.90)	TOILET LEAK
6	RESIDENT	JAMES TURNER	1624	SARAH ANN CV	(468.00)	TOILET LEAK
7	RESIDENT	MICHAEL SAMUELL	933	CLOVERLEAF	(234.00)	POOL LINER LEAK
8	RESIDENT	JOHN JONES	3545	SHADY OAKS	(107.89)	MAIN LINE LEAK
9	RESIDENT	BRIDGETTE BUMPOUS	201	TACKETT RUN	(380.25)	TOILET LEAK
10	RESIDENT	MARCUS LOONEY	1855	CONERLY DR S	(81.90)	TOILET LEAK
11	RESIDENT	VELICHETY SRIKAR	5227	SAVANNAH PKWY	(274.95)	TOILET LEAK
12	RESIDENT	RICE RAYMOND	244	BROOKS	(79.92)	POOL ADJUSTMENT
13	RESIDENT	JOSH BRAKE	554	CREEKWOOD CR S	(52.64)	TOILET LEAK
14	RESIDENT	LESLIE STANTON	5424	KAYLA	(752.40)	LEAK UNDER SLAB
15	RESIDENT	TJ MAHONEY	3822	PLUM POINT DR E	(146.25)	LEAK ON LINE TO OUTSIDE FAUCET
16	RESIDENT	CAROLYN MCGEHEE	8897	BENT GRASS LOOP W	(140.40)	TOILET LEAK
17	RESIDENT	TAMMY TIFFANY	505	BLAIR DR	(64.35)	TOILET LEAK
18	RESIDENT	JACOB LINTON	2470	GOODMAN RD E	(924.30)	TOILET LEAKS AND FAUCET LEAK
19	RESIDENT	KEISHA JOHNSON	3296	MAIDEN LN	(239.85)	LEAK ON MAIN LINE
20	RESIDENT	TAMICA HOLLINS	4430	NATIVE SON	(235.79)	TOILET LEAK
21	RESIDENT	TIFFANY SMITH	1760	GREENCLIFF	(76.05)	TOILET LEAK
22	RESIDENT	VIRGINIA SAVAGE	5119	GARNER LANE	(40.95)	TOILET LEAK
23						
24						
				TOTAL	(4844.32)	
	UTILITIES DIRECTOR APPROVAL Ray Humphry					**DATE:** 11-28-23

The City of Southaven Docket Recap
DECEMBER 5, 2023

General Fund		**1,678,602.35**
Balance Sheet	14,696.78	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	1,211.98	
Court	4,205.00	
Finance & Administration	361.97	
Information Technology	6,195.64	
City Clerk	3,222.96	
Operations Department	1,765.69	
Planning & Engineering	3,982.99	
Emergency Services	654.34	
Police	119,116.74	
Fire	44,782.83	
Fire Prevention	782.98	
EMS	5,905.69	
Public Works	5,211.14	
Streets	94,450.95	
Parks	195,467.73	
Park Tournaments	22,020.63	
Code Enforcement	129.74	
City Fuel	10,846.35	
Expense Accounts	1,143,536.70	
Administrative Expenses	-	
Litigation	53.52	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		649,877.63
Tourist & Convention		161,111.96
Debt Service		-
Utility Fund		714,473.85
Sanitation Fund		-
Payroll Fund		19,609.88
DOCKET TOTAL		**3,223,675.67**

CITY OF SOUTHAVEN

munis
a tyler erp solution

FY2024 CLAIMS DOCKET C-120523

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						
002351	COMCAST	186780696	0	2024 2	INV	A	1,749.19	C-120523		COMCAST AMP
005668	STATE SYSTEMS INC	147956753	0	2024 2	INV	A	1,525.00	C-120523		HOOD CLEANING @ AMP
011187	UNITED RENTALS	227051971001	0	2024 2	INV	A	2,224.39	C-120523		CARGO CONT- AMP
036950	LOVELACE STUDIOS	300045	0	2024 2	INV	A	823.13	C-120523		REPAIR-COFFEE TABLE
038322	COMCAST	186780641	0	2024 2	INV	A	8,375.07	C-120523		DEEP BLUE- AMP
				ACCOUNT TOTAL			14,696.78			
				ORG 0010 TOTAL			14,696.78			
120			FOREVER YOUNG SENIOR SERVIES							
120	622100			PROFESSIONAL FEES						
001339	CREDIT CARD CENTER	10-30-23	0	2024 2	INV	A	107.00	C-120523		TRAVEL
001361	SAM'S CLUB DIRECT	11-23-23	0	2024 2	INV	A	24.98	C-120523		SUPPLIES
004489	JOHNSON CINDY	265-23	0	2024 2	INV	A	585.00	C-120523		AEROBICS
015915	WISEMAN CYNTHIA	11-22-23	0	2024 2	INV	A	315.00	C-120523		AEROBICS
021019	CAIN LINDA A	11-13-23	0	2024 2	INV	A	60.00	C-120523		LINE DANCE
021019	CAIN LINDA A	11-20-23	0	2024 2	INV	A	60.00	C-120523		LINE DANCE
021019	CAIN LINDA A	11-6-23	0	2024 2	INV	A	60.00	C-120523		INSTRUCTOR
							180.00			
				ACCOUNT TOTAL			1,211.98			
				ORG 120 TOTAL			1,211.98			
125			COURT DEPARTMENT							
125	621500			COURT BOND REFUND						
005651	DESOTO COUNTY JUSTIC	11-20-2023	0	2024 2	INV	A	250.00	C-120523		ADDELINE B WALKER C
005651	DESOTO COUNTY JUSTIC	11-20-23	0	2024 2	INV	A	250.00	C-120523		ALAINA M WALLANCE C
005651	DESOTO COUNTY JUSTIC	1120-2023	0	2024 2	INV	A	500.00	C-120523		ANNA KAITLYN WRIGHT
							1,000.00			
038973	OLIVER JR STEVIE JER	11-22-23	0	2024 2	INV	A	150.00	C-120523		CASH BOND REFUND
038974	ROWE DESTINY LASHAE	11-28-23	0	2024 2	INV	A	47.00	C-120523		CASH BOND REFUND
				ACCOUNT TOTAL			1,197.00			
125	621501			COURT FINES						
024253	AMERICAN MUNICIPAL S	58645	0	2024 2	INV	A	11.00	C-120523		COLLECTION FEES OCT

Report generated: 11/30/2023 10:15
User: 1540afor
Program ID: apinvgla

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	11.00			
125 621505			COURT SUPPLIES				
007823 AMERICAN PAPER & TWI	4794470	0	2024 2 INV A	704.88	C-120523		COPY PAPER JANITORI
007823 AMERICAN PAPER & TWI	4796907	0	2024 2 INV A	45.45	C-120523		TOILET TISSUE
				750.33			
019939 IMEC	46084	0	2024 2 INV A	658.00	C-120523		WINDOW ENVELOPES
029120 YOUNG LEASING CO	INV6645304	0	2024 2 INV A	62.30	C-120523		COURTROOM COPIERS
029120 YOUNG LEASING CO	INV6648737	0	2024 2 INV A	257.50	C-120523		COURT OFFICE COPIER
				319.80			
			ACCOUNT TOTAL	1,728.13			
125 622100			PROFESSIONAL SERVICES				
032060 ROMAN RUTH	11-17-23	0	2024 2 INV A	100.00	C-120523		TRANSLATION SERV-SO
036277 ROBERT W. JOHNSON	11-17-23	0	2024 2 INV A	200.00	C-120523		SPECIAL PROSECUTOR
			ACCOUNT TOTAL	300.00			
			ORG 125 TOTAL	3,236.13			
145			DEPARTMENT OF FINANCE & ADMIN				
145 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	338849907001	0	2024 2 INV A	25.36	C-120523		MONITOR STAND
030629 AMAZON CAPITAL	19GVFT9D3PM4	0	2024 2 INV A	51.99	C-120523		OFFICE SUPPLIES
			ACCOUNT TOTAL	77.35			
			ORG 145 TOTAL	77.35			
150			INFORMATION TECHNOLOGY				
150 610500			COMPUTERS				
000739 CDW LLC	NC93536	0	2024 2 INV A	631.10	C-120523		POWER RACKMOUNT PD
007600 ODP BUSINESS	331031776001	0	2024 2 INV A	29.99	C-120523		CLOCK
019694 MID-SOUTH TELECOM	79129	0	2024 2 INV A	49.99	C-120523		DOOR REMOTE 4TH FLO
022719 UMB CARD SERVICES	100058-1123	0	2024 2 INV A	-2.50	C-120523		GRAMMARLY/SOUTHAVEN
023852 SECURITY EQUIPMENT S	W67433	0	2024 2 INV A	138.30	C-120523		PROX CARDS
026785 BEST BUY	7496566	0	2024 2 INV A	68.46	C-120523		FLASH DRIVES
029120 YOUNG LEASING CO	INV6637396	0	2024 2 INV A	26.34	C-120523		IT COPIES

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030629	AMAZON CAPITAL	1VQDF9439VGF	0	2024 2 INV A	39.98	C-120523		POWER SUPPLY LAPTOP
035107	LENOVO INC	6466106429	0	2024 2 INV A	198.00	C-120523		DOCKING STATION L C
				ACCOUNT TOTAL	1,179.66			
			ORG 150	TOTAL	1,179.66			
155		CITY CLERK						
155	610400			OFFICE SUPPLIES				
007600	ODP BUSINESS	340796426001	0	2024 2 INV A	130.04	C-120523		SUPPLIES
007600	ODP BUSINESS	340796621001	0	2024 2 INV A	324.68	C-120523		INVENTORY
					454.72			
030629	AMAZON CAPITAL	1CL1DGDN7VHJ	0	2024 2 INV A	28.77	C-120523		SUPPLIES
030629	AMAZON CAPITAL	1P6PLDLY9VVY	0	2024 2 INV A	55.95	C-120523		SUPPLIES
					84.72			
				ACCOUNT TOTAL	539.44			
155	610401			OFFICE SUPPLY-INVENTORY				
007600	ODP BUSINESS	340465039001	0	2024 2 INV A	232.04	C-120523		INVENTORY
007600	ODP BUSINESS	340465060001	0	2024 2 INV A	3.64	C-120523		INVENTORY
007600	ODP BUSINESS	340796621001	0	2024 2 INV A	65.60	C-120523		INVENTORY
					301.28			
				ACCOUNT TOTAL	301.28			
155	622100			PROFESSIONAL SERVICES				
029120	YOUNG LEASING CO	INV6635873	0	2024 2 INV A	108.37	C-120523		CITY CLERK CHECK PR
029120	YOUNG LEASING CO	INV6650247	0	2024 2 INV A	244.71	C-120523		COPIER CHARGES
					353.08			
				ACCOUNT TOTAL	353.08			
155	626100			ADVERTISING				
001185	DESOTO TIMES-TRIBUNE	300154958	0	2024 2 INV A	112.00	C-120523		WATER CHEMICALS BID
001185	DESOTO TIMES-TRIBUNE	300154961	0	2024 2 INV A	65.50	C-120523		REVISED PROPERTY MA
					177.50			
				ACCOUNT TOTAL	177.50			
			ORG 155	TOTAL	1,371.30			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
160	FACILITIES									
160 610400	OFFICE SUPPLIES									
030629	AMAZON CAPITAL	19GVFT9D3PM4	0	2024 2	INV	A	8.09	C-120523		OFFICE SUPPLIES
				ACCOUNT TOTAL			8.09			
160 611000	MATERIALS									
000687	SOUTHERN PIPE & SUPP	8792394	0	2024 2	INV	A	37.14	C-120523		PLUMBING MATERIALS
001104	SHERWIN WILLIAMS SOU	2571-9	0	2024 2	INV	A	50.00	C-120523		PAINT MATERIALS
005044	LOWE'S HOME CENTERS,	112223	0	2024 2	INV	A	84.48	C-120523		LOWES-MATERIALS
028212	UNITED REFRIGERATION	93354348001	0	2024 2	INV	A	17.99	C-120523		HVAC MATERIALS
028212	UNITED REFRIGERATION	93384601	0	2024 2	INV	A	323.45	C-120523		HVAC MATERIALS
028212	UNITED REFRIGERATION	93532858	0	2024 2	INV	A	14.95	C-120523		HVAC MATERIAL
028212	UNITED REFRIGERATION	93608096	0	2024 2	INV	A	29.59	C-120523		HVAC MATERIALS
							385.98			
037576	TRANE U.S. INC.	15691134	0	2024 2	INV	A	87.32	C-120523		ARENA HVAC PARTS
				ACCOUNT TOTAL			644.92			
160 630400	MACHINERY & EQUIPMENT									
028212	UNITED REFRIGERATION	93477818	0	2024 2	INV	A	33.59	C-120523		TOOLS
				ACCOUNT TOTAL			33.59			
				ORG 160 TOTAL			686.60			
180	PLANNING / ENGINEERING DEPT									
180 610400	OFFICE SUPPLIES									
005044	LOWE'S HOME CENTERS,	112223	0	2024 2	INV	A	101.54	C-120523		LOWES-MATERIALS
007600	ODP BUSINESS	340796621001	0	2024 2	INV	A	53.40	C-120523		INVENTORY
029120	YOUNG LEASING CO	INV6495396	0	2024 2	INV	A	210.00	C-120523		PLANNING COPY MACHI
030629	AMAZON CAPITAL	1NKXKF73LYLJ	0	2024 2	INV	A	87.92	C-120523		CODE ENF PLANNERS
				ACCOUNT TOTAL			452.86			
180 626900	TRAVEL & TRAINING									
001339	CREDIT CARD CENTER	10-30-23	0	2024 2	INV	A	445.49	C-120523		TRAVEL
				ACCOUNT TOTAL			445.49			
				ORG 180 TOTAL			898.35			

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
211			POLICE DEPARTMENT								
211	610400			OFFICE SUPPLIES							
007600	ODP BUSINESS	339179264001	0	2024	2	INV	A	89.28	C-120523		OFFICE SUPPLIES
007600	ODP BUSINESS	339191033001	0	2024	2	INV	A	279.99	C-120523		ROSENBERG
007600	ODP BUSINESS	339195575001	0	2024	2	INV	A	349.98	C-120523		ROSENBERG
007600	ODP BUSINESS	339701064001	0	2024	2	INV	A	58.99	C-120523		DC SUPPLIES
007600	ODP BUSINESS	340512065001	0	2024	2	INV	A	78.10	C-120523		MCLEAN WHITEBOARD
007600	ODP BUSINESS	341481941001	0	2024	2	INV	A	270.71	C-120523		IVERSON CHAIR
								1,127.05			
007823	AMERICAN PAPER & TWI	4741397	0	2024	2	INV	A	454.40	C-120523		COPY PAPER HQ
007823	AMERICAN PAPER & TWI	4741398	0	2024	2	INV	A	227.20	C-120523		COPY PAPER WEST
007823	AMERICAN PAPER & TWI	4795190	0	2024	2	INV	A	454.40	C-120523		COPY PAPER WEST
								1,136.00			
030629	AMAZON CAPITAL	1DGK71CX1GN3	0	2024	2	INV	A	238.79	C-120523		JUMP DRIVES ISU
				ACCOUNT TOTAL				2,501.84			
211	611000			MATERIALS							
000258	GULF STATES DISTRIBU	1455597-IN	24000012	2024	2	INV	A	1,723.02	C-120523		SPD AMMO ORDER FOR
001102	SOUTHAVEN SUPPLY	205830	0	2024	2	INV	A	13.98	C-120523		SANDERS
004246	HARBOR FREIGHT TOOLS	117889349	0	2024	2	INV	A	103.76	C-120523		AIR COMPRESSOR
				ACCOUNT TOTAL				1,840.76			
211	611300			MAINTENANCE VEHICLES							
000883	AMERICAN TIRE REPAIR	168317	0	2024	2	INV	A	1,522.20	C-120523		SHOP TIRES
001114	UNION AUTO PARTS	2719791	0	2024	2	INV	A	174.64	C-120523		3230 COIL
001114	UNION AUTO PARTS	2720156	0	2024	2	INV	A	872.36	C-120523		3164 CHAIN
001114	UNION AUTO PARTS	2723102	0	2024	2	INV	A	132.73	C-120523		3164 PUMP
001114	UNION AUTO PARTS	2725414	0	2024	2	CRM	A	-47.88	C-120523		CREDIT- PARTS
001114	UNION AUTO PARTS	2725415	0	2024	2	INV	A	68.28	C-120523		SHOP PARTS
001114	UNION AUTO PARTS	2725439	0	2024	2	INV	A	141.78	C-120523		3230 BATTERY
001114	UNION AUTO PARTS	2725746	0	2024	2	INV	A	152.48	C-120523		BATTERY
001114	UNION AUTO PARTS	2725859	0	2024	2	INV	A	30.42	C-120523		3195 SENSOR
								1,524.81			
004070	AUTO ZONE #9	9906070	0	2024	2	INV	A	143.99	C-120523		3143 BATTERY
006706	LANDERS DODGE	407803	0	2024	2	INV	A	167.25	C-120523		SHOP PARTS
006706	LANDERS DODGE	413331	0	2024	2	INV	A	548.00	C-120523		3227 MODULE
006706	LANDERS DODGE	413332	0	2024	2	INV	A	148.00	C-120523		3227 PARTS
								863.25			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-262481	0	2024 2	INV	A	95.49	C-120523		3142 CAPSULE
007304 O'REILLYS AUTO PARTS	6399-180233	0	2024 2	INV	A	11.49	C-120523		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-180425	0	2024 2	INV	A	233.02	C-120523		3143 BRACKET
007304 O'REILLYS AUTO PARTS	6399-180426	0	2024 2	INV	A	278.40	C-120523		3143 STRUTS
007304 O'REILLYS AUTO PARTS	6399-180453	0	2024 2	INV	A	330.48	C-120523		3237 PUMP
007304 O'REILLYS AUTO PARTS	6399-181371	0	2024 2	INV	A	17.01	C-120523		3108 PARTS
007304 O'REILLYS AUTO PARTS	6399-181382	0	2024 2	INV	A	81.96	C-120523		TRAILER
						1,047.85			
018285 APPLIED CONCEPTS, IN	429147	24000021	2024 2	INV	A	2,593.60	C-120523		DUAL ANTENNA RADAR
019700 CHOICE TOWING	80868	0	2024 2	INV	A	50.00	C-120523		TOWED WHITE HONDA
019700 CHOICE TOWING	81260	0	2024 2	INV	A	50.00	C-120523		2015 CHEVY VAN
019700 CHOICE TOWING	81261	0	2024 2	INV	A	50.00	C-120523		2007 BUICK
019700 CHOICE TOWING	81262	0	2024 2	INV	A	50.00	C-120523		2014 HONDA
019700 CHOICE TOWING	81263	0	2024 2	INV	A	50.00	C-120523		2016 YUKON
019700 CHOICE TOWING	81264	0	2024 2	INV	A	50.00	C-120523		2015 ALTIMA
019700 CHOICE TOWING	81265	0	2024 2	INV	A	50.00	C-120523		2011 CAMRY
019700 CHOICE TOWING	81266	0	2024 2	INV	A	50.00	C-120523		2003 F150
						400.00			
029563 LANDERS FORD SOUTH	236193	0	2024 2	INV	A	281.75	C-120523		SHOP PARTS
030773 KARZON CAR CARE LLC	8767	0	2024 2	INV	A	230.53	C-120523		3227 SPRING
032616 TC AUTO SALES	110823	0	2024 2	INV	A	2,340.00	C-120523		3704 REPAIRS
032616 TC AUTO SALES	112123	0	2024 2	INV	A	1,065.00	C-120523		3162 REPAIRS
						3,405.00			
034982 ROSS MOTOR COMPANY I	108641	0	2024 2	INV	A	307.06	C-120523		3195 & SHOP
034982 ROSS MOTOR COMPANY I	108662	0	2024 2	INV	A	100.00	C-120523		STEERING GEAR
034982 ROSS MOTOR COMPANY I	108684	0	2024 2	INV	A	799.85	C-120523		SHOP PARTS
						1,206.91			
			ACCOUNT TOTAL			13,219.89			
211 612200			MAINTENANCE EQUIPMENT & BUILD						
000334 ULINE INC	9657695	0	2024 2	INV	A	553.44	C-120523		PODIUM WEST
			ACCOUNT TOTAL			553.44			
211 612500			UNIFORMS						
000424 A 2 Z ADVERTISING	68505	0	2024 2	INV	A	21.40	C-120523		EMBROIDERY
020832 EMERGENCY EQUIPMENT	488841	0	2024 2	INV	A	1,106.00	C-120523		VAUGHN NEW HIRE 24
020832 EMERGENCY EQUIPMENT	488843	0	2024 2	INV	A	850.00	C-120523		WALLER NEW HIRE 24
020832 EMERGENCY EQUIPMENT	488846	0	2024 2	INV	A	216.00	C-120523		MOORE/FRANKLIN NEW

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				2,172.00			
021916 MIDSOUTH SOLUTIONS	211238	24000036	2024 2 INV A	500.00	C-120523		BORDERS, STEPHEN UN
029027 WHITE TYLER	10-24-23	0	2024 2 INV A	600.00	C-120523		UNIFORM ALLOTMENT R
037572 KERWIN BRIAN	11-27-23	0	2024 2 INV A	600.00	C-120523		ALLOTMENT
			ACCOUNT TOTAL	3,893.40			
211 614900			FEED FOR ANIMALS				
019336 HOLLYWOOD FEED	112223	0	2024 2 INV A	37.03	C-120523		DOG FOOD
			ACCOUNT TOTAL	37.03			
211 615500			JAIL FEES				
000964 DESOTO COUNTY SHERIF	11-28-2023	0	2024 2 INV A	925.54	C-120523		INMATE MEDICAL/PHAR
000964 DESOTO COUNTY SHERIF	11-28-23	0	2024 2 INV A	27,300.00	C-120523		INMTE HOUSING FOR M
				28,225.54			
			ACCOUNT TOTAL	28,225.54			
211 622100			PROFESSIONAL SERVICES				
020454 DIRECTFX	M53773	0	2024 2 INV A	920.00	C-120523		TOW BOOKS
022719 UMB CARD SERVICES	100058-1123	0	2024 2 INV A	288.00	C-120523		GRAMMARLY/SOUTHAVEN
029120 YOUNG LEASING CO	INV6610992	0	2024 2 INV A	45.63	C-120523		WEST
029120 YOUNG LEASING CO	INV6618378	0	2024 2 INV A	287.13	C-120523		ADMIN HALL
029120 YOUNG LEASING CO	INV6618379	0	2024 2 INV A	190.26	C-120523		EVIDENCE HALL
029120 YOUNG LEASING CO	INV6641152	0	2024 2 INV A	729.07	C-120523		BOOKING
				1,252.09			
030064 ELSOHLY LABORATORIES	48877	0	2024 2 INV A	250.00	C-120523		1 SAMPLE
033755 CELLEBRITE INC	INVUS262594	0	2024 2 INV A	6,450.00	C-120523		SOFTWARE RENEWAL NO
034374 TRUE MEDICAL TESTING	3568	0	2024 2 INV A	220.00	C-120523		2 BLOOD ALCOHOL
034374 TRUE MEDICAL TESTING	3787	0	2024 2 INV A	440.00	C-120523		4 BLOOD ALCOHOL
034374 TRUE MEDICAL TESTING	3988	0	2024 2 INV A	770.00	C-120523		7 BLOOD ALCOHOL
				1,430.00			
			ACCOUNT TOTAL	10,590.09			
211 625700			TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	1024253422	0	2024 2 INV A	71.39	C-120523		TAPE LABELS
000971 PITNEY BOWES GLOBAL	3318297195	0	2024 2 INV A	181.86	C-120523		POST MACHINE

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				[redacted]			
				253.25			
			ACCOUNT TOTAL	253.25			
211 630400			MACHINERY & EQUIPMENT				
020832 EMERGENCY EQUIPMENT	488754	0	2024 2 INV A	672.50	C-120523		FLASH LIGHTS
027864 SHELTERED WINGS INC	1706627	0	2024 2 INV A	131.99	C-120523		WARRANTY
			ACCOUNT TOTAL	804.49			
211 661800			CONFISCATED FUNDS-LOCAL				
016013 CIVICPLUS	280114	20	2024 2 INV A	10,339.50	C-120523		CIVIC PLUS SPD WEBS
037074 PINNACLE NETWORX LLC	18231	0	2024 2 INV A	17,261.50	C-120523		PO #23000301 - 51 H
038324 LANDSCAPE SERVICES G	52838	0	2024 2 INV A	7,214.10	C-120523		PO#23000360 RANGE I
			ACCOUNT TOTAL	34,815.10			
			ORG 211 TOTAL	96,734.83			
215		EMERGENCY SERVICES					
215 610400			OFFICE SUPPLIES				
029120 YOUNG LEASING CO	INV6630906	0	2024 2 INV A	112.98	C-120523		COPIER USAGE
			ACCOUNT TOTAL	112.98			
215 626900			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	10-30-23	0	2024 2 INV A	428.00	C-120523		TRAVEL
			ACCOUNT TOTAL	428.00			
			ORG 215 TOTAL	540.98			
290		FIRE DEPARTMENT					
290 610100			CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	4799674	0	2024 2 INV A	365.64	C-120523		SUPPLIES FOR ALL ST
			ACCOUNT TOTAL	365.64			
290 610600			COMPUTER LICENSE				
031235 TANGO TANGO INC	2425	0	2024 2 INV A	4,490.00	C-120523		PUBLIC SAFETY SOFTW
			ACCOUNT TOTAL	4,490.00			
290 611000			MATERIALS				
015230 MY-LOR. INC.	5974	0	2024 2 INV A	30.25	C-120523		2) ID TAGS
015230 MY-LOR. INC.	6034	0	2024 2 INV A	40.45	C-120523		3 ID TAGS
				70.70			

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	70.70			
290 611300			MAINTENANCE VEHICLES				
001102 SOUTHAVEN SUPPLY	205090	0	2024 2 INV A	4.98	C-120523		2)HOSE CLAMP/CARE S
001150 NAPA GENUINE PARTS C	869355	0	2024 2 INV A	47.39	C-120523		TRANSMISSION HOSE E
006706 LANDERS DODGE	354798	0	2024 2 INV A	67.45	C-120523		OIL/FILTER CHANGE 2
007304 O'REILLYS AUTO PARTS	1791-236507	0	2024 2 INV A	47.47	C-120523		BRAKE FLUID & BLUE
			ACCOUNT TOTAL	167.29			
290 612200			MAINTENANCE EQUIPMENT & BUILD				
000949 INTEGRATED COMMUNICA	161763	0	2024 2 INV A	1,720.00	C-120523		REPROGRAM ALL SFD R
005609 A&B FAST AUTO GLASS	I068341	0	2024 2 INV A	300.00	C-120523		REPLACES BROKEN GLA
020832 EMERGENCY EQUIPMENT	488515	0	2024 2 INV A	65.35	C-120523		REPAIR TO SCOTT CYL
031098 DESOTO DOOR	INV36189215	0	2024 2 INV A	175.00	C-120523		ADDED TENSION TO SP
031098 DESOTO DOOR	INV36189219	0	2024 2 INV A	1,485.00	C-120523		REPAIR GARAGE DOOR
				1,660.00			
			ACCOUNT TOTAL	3,745.35			
290 614000			FUEL & OIL				
017201 BEST-WADE PETROLEUM	80874	0	2024 2 INV A	2,430.51	C-120523		FUEL FOR STATION 3
017201 BEST-WADE PETROLEUM	80875	0	2024 2 INV A	1,609.27	C-120523		FUEL FOR STATION 2
017201 BEST-WADE PETROLEUM	80876	0	2024 2 INV A	1,476.45	C-120523		FUEL FOR STATION 1
				5,516.23			
			ACCOUNT TOTAL	5,516.23			
290 626500			PRINTING				
029120 YOUNG LEASING CO	INV6624977	0	2024 2 INV A	541.38	C-120523		ADMIN COPIER FEES F
			ACCOUNT TOTAL	541.38			
290 626900			TRAVEL & TRAINING				
001147 NEXAIR LLC	11463619	0	2024 2 INV A	160.99	C-120523		RENTAL FEES FOR OCT
013215 HODGES JEREMY	10-13-23	0	2024 2 INV A	174.00	C-120523		VEHICLE EXT & RESCU
024504 EYTCHISON COLIN	11-9-23	0	2024 2 INV A	290.00	C-120523		MSFA ARFF- AIRPORT
031074 MORSE NATHANIEL R	11-9-23	0	2024 2 INV A	145.00	C-120523		FIREGROUND LEADERSH
034584 TOMLINSON LOUIS M	11-16-23	0	2024 2 INV A	145.00	C-120523		TRUCK OPS/FIRE ACAD

munis a tyler erp solution

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
037517	BERRYHILL ASHTON	11-9-23	0	2024 2 INV A	290.00	C-120523		AIRPORT FIRE FIGHTE
				ACCOUNT TOTAL	1,204.99			
290	630400			MACHINERY & EQUIPMENT				
000529	NAFECO	1239719	0	2024 2 INV A	5,480.00	C-120523		MI-TIC-S-3_CAM ARG
000701	SUNBELT FIRE INC	7332	0	2024 2 INV A	593.00	C-120523		FF BOOTS
020832	EMERGENCY EQUIPMENT	488528	0	2024 2 INV A	12,001.00	C-120523		EQUIP FOR PUNDERS V
020832	EMERGENCY EQUIPMENT	488556	0	2024 2 INV A	477.64	C-120523		SCOTT AV3000 FACEPI
					12,478.64			
				ACCOUNT TOTAL	18,551.64			
290	630600			VEHICLES				
000739	CDW LLC	MW83121	0	2024 2 INV A	512.08	C-120523		GAMBER KIT POUNDERS
				ACCOUNT TOTAL	512.08			
				ORG 290 TOTAL	35,165.30			
295		FIRE PREVENTION						
295	626102			PUBLIC RELATIONS				
001361	SAM'S CLUB DIRECT	11-23-23	0	2024 2 INV A	189.98	C-120523		SUPPLIES
				ACCOUNT TOTAL	189.98			
295	626900			TRAVEL & TRAINING				
001339	CREDIT CARD CENTER	10-30-23	0	2024 2 INV A	321.00	C-120523		TRAVEL
005509	INTERNATIONAL CODE C	Q15000015972	0	2024 2 INV A	272.00	C-120523		MEMBERSHIP 5194451
				ACCOUNT TOTAL	593.00			
				ORG 295 TOTAL	782.98			
297		EMS						
297	610701			MEDICAL SUPPLIES				
000582	BOUND TREE MEDICAL	85151615	0	2024 2 INV A	77.45	C-120523		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85157448	0	2024 2 INV A	897.86	C-120523		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85158876	0	2024 2 INV A	1,879.88	C-120523		MEDICAL SUPPLIES
					2,855.19			
001147	NEXAIR LLC	11499330	0	2024 2 INV A	118.90	C-120523		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	11511486	0	2024 2 INV A	135.88	C-120523		MEDICAL SUPPLIES OX
					254.78			

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
016050 HENRY SCHEIN INC	59856345	0	2024 2	INV A	990.59	C-120523		MEDICAL SUPPLIES
021392 MERCURY MEDICAL	INV199826	0	2024 2	INV A	327.14	C-120523		MEDICAL SUPPLIES
			ACCOUNT TOTAL		4,427.70			
297 611300			MOTOR VEH REPAIRS/MAINT					
000189 HOMER SKELTON FORD	6170877	0	2024 2	INV A	1,027.67	C-120523		REPLACE ALTERNATOR
000189 HOMER SKELTON FORD	6170976	0	2024 2	INV A	338.28	C-120523		OIL/FILTER CHANGE U
000189 HOMER SKELTON FORD	6171276	0	2024 2	CRM A	-187.50	C-120523		CREDIT
					1,178.45			
000993 ADVANCE AUTO PARTS	1897-591192	0	2024 2	INV A	71.75	C-120523		CIRCUIT BREAKER/TUB
007304 O'REILLYS AUTO PARTS	1791-236449	0	2024 2	INV A	28.84	C-120523		HOOD STRUTS UNIT 2
007304 O'REILLYS AUTO PARTS	1791-237390	0	2024 2	INV A	8.99	C-120523		BATT CABLE UNIT 4 F
007304 O'REILLYS AUTO PARTS	1791-237577	0	2024 2	INV A	19.99	C-120523		1 GAL MOTOR OIL UNI
					57.82			
			ACCOUNT TOTAL		1,308.02			
			ORG 297 TOTAL		5,735.72			
311			PUBLIC WORKS DEPARTMENT					
311 611000			MATERIALS					
000759 LEHMAN ROBERTS CO	96367	0	2024 2	INV A	383.04	C-120523		MAT
000759 LEHMAN ROBERTS CO	96408	0	2024 2	INV A	378.48	C-120523		MAT
					761.52			
001320 MARTIN MACHINE WORKS	1686	0	2024 2	INV A	248.00	C-120523		MAT
005044 LOWE'S HOME CENTERS,	112223	0	2024 2	INV A	1,512.39	C-120523		LOWES-MATERIALS
			ACCOUNT TOTAL		2,521.91			
311 611300			MAINTENANCE VEHICLES					
000993 ADVANCE AUTO PARTS	1897-589947	0	2024 2	INV A	79.14	C-120523		MAT FOR SHOP
000997 TRUCK PRO	17-0893504	0	2024 2	INV A	64.39	C-120523		MAT FOR SHOP
001101 SNAPPY WINDSHIELD	60	0	2024 2	INV A	285.00	C-120523		MAT FOR SHOP
001150 NAPA GENUINE PARTS C	869498	0	2024 2	INV A	84.68	C-120523		MAT FOR SHOP
006479 AIRGAS USA INC	5503456351	0	2024 2	INV A	62.73	C-120523		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-180380	0	2024 2	INV A	176.73	C-120523		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-180381	0	2024 2	INV A	105.88	C-120523		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-180564	0	2024 2	INV A	137.00	C-120523		MAT FOR SHOP

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							419.61			
015391	MID-SOUTH AG EQUIPME	P36811	0	2024 2	INV	A	176.08	C-120523		MAT FOR SHOP
				ACCOUNT TOTAL			1,171.63			
311	612500			UNIFORMS						
013377	CINTAS	4174045106	0	2024 2	INV	A	569.70	C-120523		UNIFORMS
				ACCOUNT TOTAL			569.70			
				ORG 311 TOTAL			4,263.24			
315				CITY TRAFFIC AND STREETS LIGHT						
315	612200			MAINTENANCE EQUIPMENT & BUILD						
000497	DESOTO COUNTY ELECTR	8453	0	2024 2	INV	A	3,623.69	C-120523		SIGNAL REPAIR
004389	TEMPLE INC	INV0235587	0	2024 2	INV	A	185.00	C-120523		TRAFFIC SIGNALS/REP
				ACCOUNT TOTAL			3,808.69			
				ORG 315 TOTAL			3,808.69			
411				PARKS DEPARTMENT						
411	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR10348499	0	2024 2	INV	A	35.61	C-120523		COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV6633169	0	2024 2	INV	A	9.13	C-120523		COPY CONTRACT STOWE
029120	YOUNG LEASING CO	INV6635872	0	2024 2	INV	A	8.40	C-120523		COPY CONTRACT SUNSE
							17.53			
				ACCOUNT TOTAL			53.14			
411	612200			MAINTENANCE EQUIPMENT & BUILD						
001150	NAPA GENUINE PARTS C	424009	0	2024 2	INV	A	60.64	C-120523		GREASE
001150	NAPA GENUINE PARTS C	424047	0	2024 2	INV	A	38.89	C-120523		DRIVE RATCHET
001150	NAPA GENUINE PARTS C	695-423487	0	2024 2	INV	A	191.40	C-120523		WINDSHIELD WASH
							290.93			
002951	STATELINE TURF & TRA	354294	0	2024 2	INV	A	129.57	C-120523		BELT-V WITH SLEEVE
005044	LOWE'S HOME CENTERS,	112223	0	2024 2	INV	A	298.23	C-120523		LOWES-MATERIALS
011134	WHITFIELD	90604	0	2024 2	INV	A	387.00	C-120523		REPAIR @ PLAYGROUND
011134	WHITFIELD	90643	0	2024 2	INV	A	312.14	C-120523		REPAIR LIGHTS IN BA
							699.14			
013377	CINTAS	4173868979	0	2024 2	INV	A	172.98	C-120523		MAT & TOWELS

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013377 CINTAS	4173869688	0	2024 2 INV A	109.64	C-120523		MAT, TOWEL, AIR FRE
013377 CINTAS	4174044442	0	2024 2 INV A	90.70	C-120523		MATS
013377 CINTAS	4174585983	0	2024 2 INV A	109.64	C-120523		TOWELS, MATS, AIR F
				482.96			
020490 INTERSTATE BATTERY S	500065385	0	2024 2 INV A	304.62	C-120523		BATTERIES
038941 BEARD EQUIPMENT CO.	187311	0	2024 2 INV A	1,157.59	C-120523		CARBIDE TIP BLADE
038941 BEARD EQUIPMENT CO.	1874536	0	2024 2 INV A	442.92	C-120523		STATIONARY KNIFE (6
				1,600.51			
			ACCOUNT TOTAL	3,805.96			
411 612201			PARK MAINTENANCE				
000239 QUALITY LANDSCAPE &	235885	0	2024 2 INV A	2,200.50	C-120523		SHRUBS, FILLER FABR
000239 QUALITY LANDSCAPE &	235904	0	2024 2 INV A	1,500.00	C-120523		BRACKEN BROWN 8'
				3,700.50			
001104 SHERWIN WILLIAMS SOU	5679-7	0	2024 2 INV A	98.33	C-120523		PAINT
005044 LOWE'S HOME CENTERS,	112223	0	2024 2 INV A	573.50	C-120523		LOWES-MATERIALS
019230 WASTE PRO-MEMPHIS	1071576	0	2024 2 INV A	305.43	C-120523		TRASH @ HWY 51 N
019230 WASTE PRO-MEMPHIS	1071578	0	2024 2 INV A	579.27	C-120523		TRASH @STOWEWOOD
019230 WASTE PRO-MEMPHIS	1071579	0	2024 2 INV A	147.60	C-120523		TRASH @ SWINNEA
019230 WASTE PRO-MEMPHIS	1071580	0	2024 2 INV A	194.94	C-120523		TRASH @ PINE TAR
				1,227.24			
026449 KELLY SEPTIC SER	28360	0	2024 2 INV A	190.00	C-120523		PORTA POTTY SERVICE
			ACCOUNT TOTAL	5,789.57			
411 612500			UNIFORMS				
003011 M & M PROMOTIONS	101410	0	2024 2 INV A	1,850.41	C-120523		UNIFORMS
003011 M & M PROMOTIONS	101477	0	2024 2 INV A	190.00	C-120523		UNIFORMS
003011 M & M PROMOTIONS	101481	0	2024 2 INV A	785.82	C-120523		UNIFORMS
				2,826.23			
			ACCOUNT TOTAL	2,826.23			
411 613400			COMMUNITY EVENTS				
005044 LOWE'S HOME CENTERS,	112223	0	2024 2 INV A	161.62	C-120523		LOWES-MATERIALS
			ACCOUNT TOTAL	161.62			
411 622100			PROFESSIONAL SERVICES				
036950 LOVELACE STUDIOS	300044	0	2024 2 INV A	4,000.00	C-120523		DESIGN FEE-SOUTHAVE

YEAR/PERIOD: 2024/1 TO 2024/2 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL				4,000.00		
411	627901			UMPIRES						
002574	CARSON MICHAEL A	21423	0	2024	2	INV	A	140.00	C-120523	PAYROLL 5 2/1/23-2/
015545	KLINCK ZACHARY A	21423	0	2024	2	INV	A	40.00	C-120523	PAYROLL 5 2/1/23-2/
036350	SIMPSON SPENSER	21423	0	2024	2	INV	A	140.00	C-120523	PAYROLL 5 2/1/23-2/
				ACCOUNT TOTAL				320.00		
411	630400			MACHINERY & EQUIPMENT						
000295	JOHN DEERE CO	117538461	0	2024	2	INV	A	135,718.66	C-120523	JOHN DEERE 1600 TUR
038941	BEARD EQUIPMENT CO.	1872920	0	2024	2	INV	A	1,797.31	C-120523	STATIONARY & CANOPY
				ACCOUNT TOTAL				137,515.97		
				ORG 411 TOTAL				154,472.49		
412		PARK TOURNAMENTS								
412	612400			RESELL / CONCESSION EXPENSE						
000334	ULINE INC	171165235	0	2024	2	INV	A	82.59	C-120523	HANGERS
001361	SAM'S CLUB DIRECT	11-23-23	0	2024	2	INV	A	898.37	C-120523	SUPPLIES
003011	M & M PROMOTIONS	101484	0	2024	2	INV	A	3,706.85	C-120523	APPREAL RESALE
010700	STANDARD COFFEE SERV	22709827-111223	0	2024	2	INV	A	86.92	C-120523	GALLONS OF WATER
024982	SMITTY'S SLICES LLC	201	0	2024	2	INV	A	206.90	C-120523	PIZZA RESALE
				ACCOUNT TOTAL				4,981.63		
412	622100			PROFESSIONAL FEES						
007622	MIDSOUTH SPORTS PROD	757	0	2024	2	INV	A	11,250.00	C-120523	BASEBALL CONTRACT D
024247	KALISAK ROSEMARY	NOV2023	0	2024	2	INV	A	4,375.00	C-120523	SOFTBALL CONTRACT N
				ACCOUNT TOTAL				15,625.00		
412	626102			PROMOTIONS						
027776	SOUTHERN SPORTS SPEC	1075	0	2024	2	INV	A	1,414.00	C-120523	USSSA FEES FALL FIN
				ACCOUNT TOTAL				1,414.00		
				ORG 412 TOTAL				22,020.63		
511		MUNICIPAL CODE ENFORCEMENT								
511	610100			CLEANING SUPPLIES						
001361	SAM'S CLUB DIRECT	11-23-23	0	2024	2	INV	A	129.74	C-120523	SUPPLIES

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	129.74			
			ORG 511 TOTAL	129.74			
901		CITY FUEL					
901 614000			FUEL & OIL				
036077 DICKERSON PETROLEUM	INV-028331	24000054	2024 2 INV A	10,846.35	C-120523		FUEL ORDER
			ACCOUNT TOTAL	10,846.35			
			ORG 901 TOTAL	10,846.35			
902		GENERAL EXPENSES					
902 620700			CITY BEAUTIFICATION				
003011 M & M PROMOTIONS	101490	0	2024 2 INV A	1,153.66	C-120523		WEST END BANNER
003011 M & M PROMOTIONS	101491	0	2024 2 INV A	1,157.57	C-120523		METRO BANNER
				2,311.23			
			ACCOUNT TOTAL	2,311.23			
902 620902			FACILITIES MANAGEMENT				
000021 A-1 FIRE PROTECTION	10002750	0	2024 2 INV A	2,945.00	C-120523		EXT INSPECTIONS
000021 A-1 FIRE PROTECTION	10002757	0	2024 2 INV A	168.00	C-120523		EXT INSPECTIONS
000021 A-1 FIRE PROTECTION	10002758	0	2024 2 INV A	168.00	C-120523		EXT INSPECTIONS
000021 A-1 FIRE PROTECTION	10002761	0	2024 2 INV A	182.00	C-120523		PARKS EXTINGISHERS
000021 A-1 FIRE PROTECTION	10002765	0	2024 2 INV A	444.00	C-120523		EXTINGISH INSPECTIO
000021 A-1 FIRE PROTECTION	10002766	0	2024 2 INV A	200.50	C-120523		EXT INSPECTIONS
000021 A-1 FIRE PROTECTION	10002767	0	2024 2 INV A	1,309.00	C-120523		EXT INSPECTIONS
000021 A-1 FIRE PROTECTION	10002768	0	2024 2 INV A	463.00	C-120523		EXT INSPECTIONS
000021 A-1 FIRE PROTECTION	10002769	0	2024 2 INV A	50.00	C-120523		EXT INSPECTIONS
000021 A-1 FIRE PROTECTION	10002770	0	2024 2 INV A	1,646.00	C-120523		EXT INSPECTIONS
000021 A-1 FIRE PROTECTION	10002772	0	2024 2 INV A	634.50	C-120523		EXT INSPECTIONS
000021 A-1 FIRE PROTECTION	10002784	0	2024 2 INV A	241.00	C-120523		EXT INSPECTIONS
000021 A-1 FIRE PROTECTION	10002796	0	2024 2 INV A	114.50	C-120523		EXT INSPECTIONS
000021 A-1 FIRE PROTECTION	10002798	0	2024 2 INV A	565.00	C-120523		EXT INSPECTIONS
000021 A-1 FIRE PROTECTION	10002799	0	2024 2 INV A	128.00	C-120523		FIRE EXT
000021 A-1 FIRE PROTECTION	10002800	0	2024 2 INV A	140.00	C-120523		EXT INSPECTIONS
000021 A-1 FIRE PROTECTION	10002801	0	2024 2 INV A	344.00	C-120523		EXT INSPECTIONS
000021 A-1 FIRE PROTECTION	10002802	0	2024 2 INV A	316.00	C-120523		EXT INSPECTIONS
000021 A-1 FIRE PROTECTION	10002803	0	2024 2 INV A	246.00	C-120523		FIRE EXT
				10,304.50			
000172 AUTOMATIC RAIN	18865	0	2024 2 INV A	118.00	C-120523		F.S. #2 IRR
000172 AUTOMATIC RAIN	18868	0	2024 2 INV A	118.00	C-120523		GETWELL SIGN
000172 AUTOMATIC RAIN	18869	0	2024 2 INV A	118.00	C-120523		WELCOME SIGN IRR
000172 AUTOMATIC RAIN	18878	0	2024 2 INV A	118.00	C-120523		WELCOME SIGN IRR
000172 AUTOMATIC RAIN	18971	0	2024 2 INV A	118.00	C-120523		IT BLDG IRR SERV
000172 AUTOMATIC RAIN	18981	0	2024 2 INV A	118.00	C-120523		CITY HALL IRR SER
000172 AUTOMATIC RAIN	18983	0	2024 2 INV A	118.00	C-120523		LIBRARY IRR SERV

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000172 AUTOMATIC RAIN	19029	0	2024 2 INV A	118.00	C-120523	IRR SERV- MAY BLVD
000172 AUTOMATIC RAIN	19032	0	2024 2 INV A	118.00	C-120523	WELCOME SIGN IRR SE
000172 AUTOMATIC RAIN	19034	0	2024 2 INV A	118.00	C-120523	ROAD WAY IRR SERV
000172 AUTOMATIC RAIN	19038	0	2024 2 INV A	118.00	C-120523	NORTHWEST DR ISLAND
000172 AUTOMATIC RAIN	19041	0	2024 2 INV A	118.00	C-120523	MS VALLEY BLVD ISLA
000172 AUTOMATIC RAIN	19042	0	2024 2 INV A	118.00	C-120523	NORTH ENTERANCE CIT
000172 AUTOMATIC RAIN	19045	0	2024 2 INV A	210.00	C-120523	AMP IRR
				1,744.00		
000715 THOMPSON MACHINERY	WO310086127	0	2024 2 INV A	472.50	C-120523	F.S #4 GENERATOR SE
007823 AMERICAN PAPER & TWI	4741321	0	2024 2 INV A	248.74	C-120523	JANITORIAL SUPPLIES
012439 ALARMTEC SYSTEMS	IV00048442	0	2024 2 INV A	429.10	C-120523	ALARM SYSTEM @ LIBR
012714 IRON MOUNTAIN	HWGH572	0	2024 2 INV A	5,092.64	C-120523	DOCUMENT STORAGE
012714 IRON MOUNTAIN	HZCW862	0	2024 2 INV A	5,239.52	C-120523	DOCUMENT STORAGE
				10,332.16		
031934 DEREK BAKER	112723	0	2024 2 INV A	1,050.00	C-120523	F.S.#2 FASCIA METAL
036442 FIRST IN EMERGENCY L	24-2	0	2024 2 INV A	431.00	C-120523	PARKS AMP EM LIGHTI
			ACCOUNT TOTAL	25,012.00		
902 620903			FACILITIES RENO/PROJECTS			
031070 FRANCE PAINT CO	43	24000055	2024 2 INV A	19,800.00	C-120523	FIRE STATION 2 PAIN
			ACCOUNT TOTAL	19,800.00		
902 622100			PROFESSIONAL SERVICES			
037740 CARROLL WARREN & PAR	23394	0	2024 2 INV A	4,175.00	C-120523	2023 ANNEXATION
			ACCOUNT TOTAL	4,175.00		
			ORG 902 TOTAL	51,298.23		
FUND 0010 GENERAL FUND			TOTAL:	409,157.33		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0240				TOURIST AND CONVENTION FUND			
0240	490500			TOURIST & CONVENTION TAX			
030629	AMAZON CAPITAL	14RH6RT6RR6P	0	2024 2 INV A	38.97	C-120523	CHRISTMAS WREATH HA
				ACCOUNT TOTAL	38.97		
				ORG 0240 TOTAL	38.97		
611				SPECIAL ASSESSMENTS EXPEND			
611	626200			DIZZY DEAN			
000701	SUNBELT FIRE INC	143777046-0001	0	2024 2 INV A	871.31	C-120523	MISTING FAN
				ACCOUNT TOTAL	871.31		
				ORG 611 TOTAL	871.31		
	FUND 0240 TOURIST & CONVENTION			TOTAL:	910.28		

FY2024 CLAIMS DOCKET C-120523

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	3119	0	2024 2	INV	A	104,931.17	C-120523		DEC 2023 SEWER FEES
				ACCOUNT TOTAL			104,931.17			
				ORG 811 TOTAL			104,931.17			
815			UTILITY CAPITAL IMPROVEMENTS							
815 625300				EXTENSION & OTHER IMPROVEMENTS						
019694	MID-SOUTH TELECOM	78967	0	2024 2	INV	A	1,749.75	C-120523		DORCHESTER GATE CON
038419	ROSEMOUNT INC.	1031956	0	2024 2	INV	A	920.28	C-120523		PH SENSORS
				ACCOUNT TOTAL			2,670.03			
				ORG 815 TOTAL			2,670.03			
820			UTILITY ADMINISTRATIVE EXPENSE							
820 610400				OFFICE SUPPLIES						
007600	ODP BUSINESS	340321164001	0	2024 2	INV	A	406.69	C-120523		OFFICE CHAIR, PAPER
007600	ODP BUSINESS	340329024001	0	2024 2	INV	A	17.99	C-120523		CALENDERS
007600	ODP BUSINESS	340329025001	0	2024 2	INV	A	14.49	C-120523		CHANGE BAGS
							439.17			
020454	DIRECTFX	M53775	0	2024 2	INV	A	160.00	C-120523		BUSINESS CARDS-WATE
				ACCOUNT TOTAL			599.17			
				ORG 820 TOTAL			599.17			
825			UTILITY MAINTENANCE EXPENSES							
825 611000				MATERIALS						
000354	METER SERVICE AND SU	32134	0	2024 2	INV	A	3,753.50	C-120523		VALVES, SLEEVES, ET
000354	METER SERVICE AND SU	32137	0	2024 2	INV	A	320.00	C-120523		METER LIDS
000354	METER SERVICE AND SU	32145	0	2024 2	INV	A	4,607.25	C-120523		GATE VALVE COUPLING
							8,680.75			
000457	GRAINGER	9907954409	0	2024 2	INV	A	257.00	C-120523		IMPACT WRENCHES & B
000457	GRAINGER	9908191696	0	2024 2	INV	A	1,297.32	C-120523		SMALL TOOLS & BATTE
							1,554.32			
000687	SOUTHERN PIPE & SUPP	8739182	0	2024 2	INV	A	118.52	C-120523		TUBING CUTTERS
000687	SOUTHERN PIPE & SUPP	8739182-01	0	2024 2	INV	A	203.76	C-120523		TUBING CUTTER WHEEL
000687	SOUTHERN PIPE & SUPP	8796859	0	2024 2	INV	A	58.80	C-120523		PIPE
000687	SOUTHERN PIPE & SUPP	8797983	0	2024 2	INV	A	58.00	C-120523		PIPE
000687	SOUTHERN PIPE & SUPP	8799343	0	2024 2	INV	A	212.82	C-120523		COUPLINGS & PIPE

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					651.90			
001102 SOUTHAVEN SUPPLY	205477	0	2024 2	INV A	1,416.59	C-120523		MISC SUPPLIES
001104 SHERWIN WILLIAMS SOU	2558-6	0	2024 2	INV A	866.10	C-120523		PAINT
007304 O'REILLYS AUTO PARTS	1257-262343	0	2024 2	INV A	186.99	C-120523		BATTER BOOSTER FOR
007304 O'REILLYS AUTO PARTS	1257-262398	0	2024 2	INV A	18.90	C-120523		TOOLS FOR WORK SHOP
					205.89			
007766 CENTRAL PIPE SUPPLY,	S100349696-002	19	2024 2	INV A	13,533.12	C-120523		(SOLE SOURCE) CELLU
007766 CENTRAL PIPE SUPPLY,	S100355125001	0	2024 2	INV A	255.00	C-120523		PVC FITTINGS
					13,788.12			
010919 TRACTOR SUPPLY CREDI	100739562	0	2024 2	INV A	79.89	C-120523		T-POST & FUEL FILTE
010919 TRACTOR SUPPLY CREDI	100739731	0	2024 2	INV A	114.91	C-120523		MISC SUPPLIES
					194.80			
013650 BATTERIES PLUS	P67714485	0	2024 2	INV A	15.99	C-120523		KEY FOB
027972 MID SOUTH SEPTIC LLC	82951	0	2024 2	INV A	523.00	C-120523		HANDGUN QUICK CONNE
			ACCOUNT TOTAL		27,897.46			
825 611100			CHEMICALS					
001146 IDEAL CHEMICAL	286178	0	2024 2	INV A	1,059.35	C-120523		CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	286179	0	2024 2	INV A	2,669.75	C-120523		CHEMICALS FOR GREEN
					3,729.10			
			ACCOUNT TOTAL		3,729.10			
825 611300			MAINTENANCE VEHICLES					
000883 AMERICAN TIRE REPAIR	168331	0	2024 2	INV A	60.00	C-120523		BALANCED TIRE ON TR
007304 O'REILLYS AUTO PARTS	1257-260534	0	2024 2	INV A	31.96	C-120523		TRANS FLUID TIRE GA
029563 LANDERS FORD SOUTH	155577	0	2024 2	INV A	110.22	C-120523		ROUTINE MAINT TRK 8
029563 LANDERS FORD SOUTH	155662C	0	2024 2	INV A	196.08	C-120523		ROUTINE MAINT TRK 8
					306.30			
038944 POUNDERS REPAIR	102423-850	24000066	2024 2	INV A	6,172.08	C-120523		REPAIRS FOR TRUCK #
			ACCOUNT TOTAL		6,570.34			
825 612500			UNIFORMS					
003011 M & M PROMOTIONS	101421	0	2024 2	INV A	703.40	C-120523		UNIFORM HATS

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010919 TRACTOR SUPPLY CREDI	100741455	0	2024 2 INV A	99.99	C-120523		WORK BOOTS
030629 AMAZON CAPITAL	1C4MR1K37C3Q	0	2024 2 INV A	134.13	C-120523		UNIFORM BIBS, ECT
			ACCOUNT TOTAL	937.52			
825 614000			FUEL & OIL				
025130 BULLFROG MART LLC	1011335	0	2024 2 INV A	239.63	C-120523		NON ETHONOL FUEL FO
			ACCOUNT TOTAL	239.63			
825 622100			PROFESSIONAL SERVICES				
000379 HERNDON ELECTRIC	10636	0	2024 2 INV A	1,850.00	C-120523		WHITWORTH WATER PLA
003554 CORNERSTONE LAB	239116	0	2024 2 INV A	2,640.00	C-120523		WELL TESTING
006917 THE SHOP	3363	0	2024 2 INV A	685.00	C-120523		SEALS FOR TRUCKS
009195 GAINES, ROBERT	1275	0	2024 2 INV A	5,175.00	C-120523		SCADA SERV
025192 TRI STATE UTILITY CO	319741	0	2024 2 INV A	1,331.70	C-120523		SEWER LINE LOCATING
			ACCOUNT TOTAL	11,681.70			
825 624500			LICENSES & MISCELLANEOUS FEES				
014142 MISSISSIPPI ONE CALL	240234	0	2024 2 INV A	23,385.78	C-120523		2024 BILLING MS0691
			ACCOUNT TOTAL	23,385.78			
825 630600			VEHICLES				
000669 CAMPER CITY USA INC	468506	0	2024 2 INV A	99.00	C-120523		FLOOR MATS TRK 862
000883 AMERICAN TIRE REPAIR	168393	0	2024 2 INV A	1,170.30	C-120523		TIRES FOR TRK 896
			ACCOUNT TOTAL	1,269.30			
825 650903			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	11202023	0	2024 2 INV A	181,108.28	C-120523		11/23 SEWER FEES
			ACCOUNT TOTAL	181,108.28			
			ORG 825 TOTAL	256,819.11			
FUND 0400 UTILITY FUND			TOTAL:	365,019.48			

** END OF REPORT - Generated by Ashley Ford **

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
125		COURT DEPARTMENT									
125	621500	COURT BOND REFUND									
037772	BROWN DERRICK DESHUN	5-24-2023	0	2024	2	INV	P	300.00	D-120523	211915	REISSUE
038500	DIXON DEVION TYRESE	9-28-2023	0	2024	2	INV	P	400.00	D-120523	211599	REISSUE CASH BOND R
		ACCOUNT TOTAL						700.00			
125	621505	COURT SUPPLIES									
001095	VERIZON WIRELESS	9948210245	0	2024	2	INV	P	80.02	D-120523	211615	ACCT642151677
001167	AT&T MOBILITY	5901-110323	0	2024	2	INV	P	123.36	D-120523	211910	287262425901-COURT
022719	UMB CARD SERVICES	11-21-23	0	2024	2	INV	P	65.49	D-120523	211907	UMB CREDIT CARD PAY
		ACCOUNT TOTAL						268.87			
		ORG 125 TOTAL						968.87			
145		DEPARTMENT OF FINANCE & ADMIN									
145	625700	TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	9948210245	0	2024	2	INV	P	120.03	D-120523	211615	ACCT642151677
001167	AT&T MOBILITY	7941-110323	0	2024	2	INV	P	164.59	D-120523	211910	287280227941-HR CEL
		ACCOUNT TOTAL						284.62			
		ORG 145 TOTAL						284.62			
150		INFORMATION TECHNOLOGY									
150	610500	COMPUTERS									
000915	HOME DEPOT CREDIT SE	6014306	0	2024	2	INV	P	8.48	D-120523	211903	SILICONE FOR SCADA
		ACCOUNT TOTAL						8.48			
150	610550	NETWORK CONNECTIVITY									
001095	VERIZON WIRELESS	9948210245	0	2024	2	INV	P	160.04	D-120523	211615	ACCT642151677
001167	AT&T MOBILITY	3791-110323	0	2024	2	INV	P	247.38	D-120523	211910	28725154349-SDWAN &
002351	COMCAST	184363022	0	2024	2	INV	P	1,851.44	D-120523	211919	SDWAN IT & PARKS
002351	COMCAST	186772638	0	2024	2	INV	P	1,850.80	D-120523	211920	SDWAN IT & PARKS
002351	COMCAST	3830-1123	0	2024	2	INV	P	201.25	D-120523	211921	8396400220503830
								3,903.49			
		ACCOUNT TOTAL						4,310.91			
150	614000	GASOLINE/OIL									
006919	FUELMAN	NP65415066	0	2024	2	INV	P	88.64	D-120523	211611	IT FUEL
006919	FUELMAN	NP65444680	0	2024	2	INV	P	53.95	D-120523	211901	IT FUEL

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				142.59			
			ACCOUNT TOTAL	142.59			
150 625700			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9948210245	0	2024 2 INV P	40.01	D-120523	211615	ACCT642151677
001167 AT&T MOBILITY	3791-110323	0	2024 2 INV P	513.99	D-120523	211910	28725154349-SDWAN &
			ACCOUNT TOTAL	554.00			
			ORG 150 TOTAL	5,015.98			
155		CITY CLERK					
155 625700			TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	11-27-23	0	2024 2 INV P	1,500.00	D-120523	211932	POSTAGE
001137 FEDEX	8-325-60875	0	2024 2 INV P	50.39	D-120523	211927	SHIPPING CHARGES- E
001137 FEDEX	9-658-27329	0	2024 2 INV P	7.54	D-120523	211927	SHIPPING CHARGES
				57.93			
001167 AT&T MOBILITY	9424-111823	0	2024 2 INV P	293.73	D-120523	211596	PHONE BILL
			ACCOUNT TOTAL	1,851.66			
			ORG 155 TOTAL	1,851.66			
160		FACILITIES					
160 611000			MATERIALS				
022719 UMB CARD SERVICES	11-21-23	0	2024 2 INV P	832.37	D-120523	211907	UMB CREDIT CARD PAY
			ACCOUNT TOTAL	832.37			
160 625700			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	1522-110323	0	2024 2 INV P	246.72	D-120523	211910	287322981522-FACILI
			ACCOUNT TOTAL	246.72			
			ORG 160 TOTAL	1,079.09			
180		PLANNING / ENGINEERING DEPT					
180 612500			UNIFORMS				
022719 UMB CARD SERVICES	11-21-23	0	2024 2 INV P	72.73	D-120523	211907	UMB CREDIT CARD PAY
			ACCOUNT TOTAL	72.73			
180 622100			PROFESSIONAL FEES				
010920 DALE K. THOMPSON	11-28-23	0	2024 2 INV P	218.00	D-120523	211922	LIEN RELEASE FEES
022719 UMB CARD SERVICES	11-21-23	0	2024 2 INV P	667.00	D-120523	211907	UMB CREDIT CARD PAY

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	885.00			
180	625700			TELEPHONE/POSTAGE				
001095	VERIZON WIRELESS	9948210245	0	2024 2 INV P	700.19	D-120523	211615	ACCT642151677
001167	AT&T MOBILITY	2865-110323	0	2024 2 INV P	318.08	D-120523	211910	CODE ENF & BLDG CEL
001167	AT&T MOBILITY	2970-110323	0	2024 2 INV P	418.76	D-120523	211910	287270432970-CODE E
001167	AT&T MOBILITY	4718-110323	0	2024 2 INV P	123.36	D-120523	211910	287274134718-PLANNI
					860.20			
				ACCOUNT TOTAL	1,560.39			
180	626900			TRAVEL & TRAINING				
001449	GENTRY JAMES S	10-9-23	0	2024 2 INV P	566.52	D-120523	211902	2023 WINTER CONF NO
				ACCOUNT TOTAL	566.52			
				ORG 180 TOTAL	3,084.64			
211			POLICE DEPARTMENT					
211	610100			CLEANING SUPPLIES				
022719	UMB CARD SERVICES	11-21-23	0	2024 2 INV P	58.31	D-120523	211907	UMB CREDIT CARD PAY
				ACCOUNT TOTAL	58.31			
211	611300			MAINTENANCE VEHICLES				
001114	UNION AUTO PARTS	2688836-1	0	2024 2 INV P	157.43	D-120523	211934	3171 MODULE
002352	DEPARTMENT OF REVENU	11-20-23	0	2024 2 INV P	12.00	D-120523	211898	TAG/MAIL-2023 DODGE
				ACCOUNT TOTAL	169.43			
211	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9948210245	0	2024 2 INV P	6,609.40	D-120523	211615	ACCT642151677
001167	AT&T MOBILITY	1151-110323	0	2024 2 INV P	492.83	D-120523	211910	287297551151-LPR &
001234	BRIGHTSPEED	1223-1123	0	2024 2 INV P	321.18	D-120523	211914	300091223-PHONES
013136	AT&T	485506	0	2024 2 INV P	45.00	D-120523	211909	FILE CODE 3790284 C
024149	T MOBILE USA INC	9550744525	0	2024 2 INV P	450.00	D-120523	211905	CELL PHONE DUMP
				ACCOUNT TOTAL	7,918.41			
211	626000			UTILITIES				
000966	ENTERGY	135007365872	0	2024 2 INV P	1,653.08	D-120523	211923	151475605-7320 HWY
000966	ENTERGY	180006303367	0	2024 2 INV P	74.91	D-120523	211924	133300244-8691 NORT
000966	ENTERGY	245006589554	0	2024 2 INV P	28.63	D-120523	211925	16838419-7505 CHERR
000966	ENTERGY	295006134176	0	2024 2 INV P	3,074.28	D-120523	211923	37423837-8691 NORTH

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	335005358771	0	2024 2 INV P	31.64	D-120523	211924	167750488-2719 BROO
000966 ENTERGY	345005250163	0	2024 2 INV P	32.08	D-120523	211924	167750496-7505 CHER
000966 ENTERGY	385004931140	0	2024 2 INV P	29.23	D-120523	211925	176619377-777 STATE
				4,923.85			
001145 ATMOS ENERGY	50342-1123	0	2024 2 INV P	111.39	D-120523	211897	4008850342-1855 VET
001145 ATMOS ENERGY	6889-1123	0	2024 2 INV P	74.48	D-120523	211897	3017116889-8691 NOR
				185.87			
002351 COMCAST	1174-1123	0	2024 2 INV P	477.04	D-120523	211918	8396010010001174-CO
			ACCOUNT TOTAL	5,586.76			
211 626102			PUBLIC RELATIONS				
022719 UMB CARD SERVICES	11-21-23	0	2024 2 INV P	613.00	D-120523	211907	UMB CREDIT CARD PAY
			ACCOUNT TOTAL	613.00			
211 630400			MACHINERY & EQUIPMENT				
013136 AT&T	1878-1023	0	2024 2 INV P	8,036.00	D-120523	211595	662M1070460011878-C
			ACCOUNT TOTAL	8,036.00			
			ORG 211 TOTAL	22,381.91			
215	EMERGENCY SERVICES						
215 625700			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	8226-110323	0	2024 2 INV P	113.36	D-120523	211910	287311608226-EMERG
			ACCOUNT TOTAL	113.36			
			ORG 215 TOTAL	113.36			
290	FIRE DEPARTMENT						
290 611000			MATERIALS				
030629 AMAZON CAPITAL	1GVLWXFK3G3Y	0	2024 2 INV P	16.98	D-120523	211908	INSTALL GEAR GAUGE
			ACCOUNT TOTAL	16.98			
290 614000			FUEL & OIL				
006919 FUELMAN	NP65380893	0	2024 2 INV P	159.21	D-120523	211610	FUEL
006919 FUELMAN	NP65414761	0	2024 2 INV P	77.22	D-120523	211928	FUEL- FIRE
				236.43			
			ACCOUNT TOTAL	236.43			
290 622100			PROFESSIONAL SERVICES				
038330 BACK ON TRACK CHIROP	SFD11222023	0	2024 2 INV P	280.00	D-120523	211913	PRE-EMP SCREENINGS
038330 BACK ON TRACK CHIROP	SPD11262023	0	2024 2 INV P	280.00	D-120523	211616	PRE-EMP SCREENINGS

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					560.00			
				ACCOUNT TOTAL	560.00			
290	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9948210245	0	2024 2 INV P	1,000.69	D-120523	211615	ACCT642151677
001167	AT&T MOBILITY	3065-102723	0	2024 2 INV P	1,996.46	D-120523	211596	FIRE DEPT CELL PHON
				ACCOUNT TOTAL	2,997.15			
290	626000			UTILITIES				
000966	ENTERGY	155007287001	0	2024 2 INV P	1,207.32	D-120523	211601	79401667 7980 SWINN
000966	ENTERGY	395004886539	0	2024 2 INV P	1,282.02	D-120523	211601	15374952 6050 ELMOR
000966	ENTERGY	45007960249	0	2024 2 INV P	1,494.45	D-120523	211601	15021074 6450 GETWE
000966	ENTERGY	60008046975	0	2024 2 INV P	111.44	D-120523	211604	50134591 8945 TULAN
000966	ENTERGY	60008047038	0	2024 2 INV P	1,197.13	D-120523	211601	51589596 1940 STATE
					5,292.36			
001145	ATMOS ENERGY	2695-1123	0	2024 2 INV P	287.79	D-120523	211912	3019672695-7980 SWI
001145	ATMOS ENERGY	9368-110623	0	2024 2 INV P	226.82	D-120523	211597	3016939368 1940 STA
					514.61			
				ACCOUNT TOTAL	5,806.97			
				ORG 290 TOTAL	9,617.53			
297			EMS					
297	612200			MAINTENANCE EQUIPMENT & BUILD				
030629	AMAZON CAPITAL	174X9DPX1C6C	0	2024 2 INV P	169.97	D-120523	211594	4)PANASONIC ADAPTER
				ACCOUNT TOTAL	169.97			
				ORG 297 TOTAL	169.97			
311			PUBLIC WORKS DEPARTMENT					
311	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9948210245	0	2024 2 INV P	40.01	D-120523	211615	ACCT642151677
001167	AT&T MOBILITY	9041-110323	0	2024 2 INV P	283.85	D-120523	211910	287251729041-PW CEL
				ACCOUNT TOTAL	323.86			
311	626000			UTILITIES				
000966	ENTERGY	120006304780	0	2024 2 INV P	11.84	D-120523	211609	98050180 5813 PEPPE
000966	ENTERGY	215006867568	0	2024 2 INV P	26.29	D-120523	211608	16344749 SWEET FLAG
000966	ENTERGY	275006332912	0	2024 2 INV P	527.20	D-120523	211601	15064967 ST LTS CIT
000966	ENTERGY	430003213019	0	2024 2 INV P	58.71	D-120523	211606	150262913 CHERRY BL

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S		WARRANT	CHECK	DESCRIPTION
							624.04			
				ACCOUNT TOTAL			624.04			
				ORG 311		TOTAL	947.90			
315				CITY TRAFFIC AND STREETS LIGHT						
315	626000			UTILITIES						
000966	ENTERGY	10018200402	0	2024	2	INV P	46.20	D-120523	211606	124065178 AIRWAYS B
000966	ENTERGY	10018200403	0	2024	2	INV P	107.45	D-120523	211604	124075086-AIRWAYS B
000966	ENTERGY	1105007450671	0	2024	2	INV P	30.64	D-120523	211608	
000966	ENTERGY	115007452619	0	2024	2	INV P	118.64	D-120523	211604	110822004 MS 302 @
000966	ENTERGY	12009112960	0	2024	2	INV P	201.81	D-120523	211603	52482346 8355 AIRWA
000966	ENTERGY	150006244390	0	2024	2	INV P	40.07	D-120523	211607	16832941 5140 TCHUL
000966	ENTERGY	150006244391	0	2024	2	INV P	277.90	D-120523	211602	16835019 T L MILLBR
000966	ENTERGY	150006244396	0	2024	2	INV P	67.94	D-120523	211605	168505885 AIRWAYS A
000966	ENTERGY	15008300961	0	2024	2	INV P	248.32	D-120523	211602	17327354 SWINNEA RD
000966	ENTERGY	165007290692	0	2024	2	INV P	1,939.78	D-120523	211600	16833121 5813 PEPPE
000966	ENTERGY	165007290693	0	2024	2	INV P	42.76	D-120523	211607	16837783 3005 COLLE
000966	ENTERGY	165007290694	0	2024	2	INV P	45.31	D-120523	211606	16853152 488 CHURCH
000966	ENTERGY	180006295344	0	2024	2	INV P	55.97	D-120523	211606	63799183 6715 HOSPI
000966	ENTERGY	185007404235	0	2024	2	INV P	42.61	D-120523	211607	16838005 4830 AIRWA
000966	ENTERGY	195007353828	0	2024	2	INV P	12.64	D-120523	211609	16835456 SOUTHAVEN
000966	ENTERGY	195007353830	0	2024	2	INV P	68.13	D-120523	211605	16837528 STATELINE
000966	ENTERGY	2025872081	0	2024	2	INV P	84,022.88	D-120523	211600	16836199 STREET LIG
000966	ENTERGY	205006939988	0	2024	2	INV P	77.26	D-120523	211605	145700183 2996 COLL
000966	ENTERGY	210005696077	0	2024	2	INV P	48.92	D-120523	211606	59478867 6345 AIRWA
000966	ENTERGY	215006867533	0	2024	2	INV P	236.98	D-120523	211602	16293359-WHITEWORTH
000966	ENTERGY	245006580461	0	2024	2	INV P	195.38	D-120523	211603	16713240-CHURCH RD
000966	ENTERGY	245006580462	0	2024	2	INV P	40.11	D-120523	211607	16713968 CHURCH RD
000966	ENTERGY	255006471030	0	2024	2	INV P	45.31	D-120523	211606	89417232 6006 GETWE
000966	ENTERGY	260005829851	0	2024	2	INV P	41.40	D-120523	211607	19131200 8185 GETWE
000966	ENTERGY	275006331242	0	2024	2	INV P	52.22	D-120523	211606	58522954 6875 AIRWA
000966	ENTERGY	290005831361	0	2024	2	INV P	120.67	D-120523	211604	153800891-GOODMAN R
000966	ENTERGY	30007430923	0	2024	2	INV P	166.75	D-120523	211603	61645784 7532 SOUTH
000966	ENTERGY	31007430827	0	2024	2	INV P	282.00	D-120523	211602	100968049 8770 NORT
000966	ENTERGY	325005397896	0	2024	2	INV P	118.64	D-120523	211604	19075704 MS 302 & T
000966	ENTERGY	350004008930	0	2024	2	INV P	87.16	D-120523	211605	50881309-1005 CHURC
000966	ENTERGY	350004009023	0	2024	2	INV P	48.48	D-120523	211606	52730470 85 CHURCH
000966	ENTERGY	375005013950	0	2024	2	INV P	42.10	D-120523	211607	85056398 750 BROOKS
000966	ENTERGY	385004886668	0	2024	2	INV P	54.47	D-120523	211606	89417216 5577 GETWE
000966	ENTERGY	425004525992	0	2024	2	INV P	94.21	D-120523	211604	90253295 8507 INVE
000966	ENTERGY	450003273953	0	2024	2	INV P	128.32	D-120523	211604	108163825-6145 AIRW
000966	ENTERGY	45007956391	0	2024	2	INV P	89.25	D-120523	211605	91224535 992 CHURCH
000966	ENTERGY	465004287331	0	2024	2	INV P	90.01	D-120523	211605	176873271 WHITWORTH
000966	ENTERGY	55007893274	0	2024	2	INV P	5.22	D-120523	211609	68387304 249 GOODMA
000966	ENTERGY	80007834929	0	2024	2	INV P	164.58	D-120523	211603	169321593 2810 MAY
000966	ENTERGY	95007565527	0	2024	2	INV P	65.88	D-120523	211605	147671986 SE CORNER
000966	ENTERGY	95007565528	0	2024	2	INV P	60.34	D-120523	211605	147671994 GOODMAN A
							89,724.71			

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
001105	NORTHCENTRAL ELECTRI	7009-111323	0	2024	2	INV	P	322.90	D-120523	211904	59247009-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7017-111723	0	2024	2	INV	P	30.42	D-120523	211904	59247017-STATELINE/
001105	NORTHCENTRAL ELECTRI	7018-1123	0	2024	2	INV	P	.75	D-120523	211904	59247018-GOODMAND R
								354.07			
022719	UMB CARD SERVICES	11-21-23	0	2024	2	INV	P	563.48	D-120523	211907	UMB CREDIT CARD PAY
				ACCOUNT TOTAL				90,642.26			
				ORG 315 TOTAL				90,642.26			
411			PARKS DEPARTMENT								
411	612200			MAINTENANCE EQUIPMENT & BUILD							
030629	AMAZON CAPITAL	1P3NRVHFGCQN	0	2024	2	INV	P	314.18	D-120523	211908	CHRISTMAS DECOR
				ACCOUNT TOTAL				314.18			
411	613400			COMMUNITY EVENTS							
022719	UMB CARD SERVICES	11-21-23	0	2024	2	INV	P	1,715.92	D-120523	211907	UMB CREDIT CARD PAY
				ACCOUNT TOTAL				1,715.92			
411	625700			TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	9948210245	0	2024	2	INV	P	480.12	D-120523	211615	ACCT642151677
001167	AT&T MOBILITY	1081-110323	0	2024	2	INV	P	654.02	D-120523	211910	287265161081-PARKS
				ACCOUNT TOTAL				1,134.14			
411	626000			UTILITIES							
000966	ENTERGY	100006449459	0	2024	2	INV	P	143.12	D-120523	211924	15928989-8400 GREEN
000966	ENTERGY	120006309039	0	2024	2	INV	P	255.24	D-120523	211602	66074311 6208A SNOW
000966	ENTERGY	120006309040	0	2024	2	INV	P	152.44	D-120523	211603	66762873 6275 SNOWD
000966	ENTERGY	150006244394	0	2024	2	INV	P	63.39	D-120523	211605	16836884 CHAPARRAL
000966	ENTERGY	150006244395	0	2024	2	INV	P	321.57	D-120523	211602	16838617 SNOWDEN PA
000966	ENTERGY	150006246536	0	2024	2	INV	P	4,199.20	D-120523	211600	15744642 3376 NAIL
000966	ENTERGY	150006246537	0	2024	2	INV	P	11.84	D-120523	211609	15744865 3566 NAIL
000966	ENTERGY	195007353826	0	2024	2	INV	P	181.21	D-120523	211603	16833329 3278 MAY B
000966	ENTERGY	195007353827	0	2024	2	INV	P	27.57	D-120523	211608	16834020 GETWELL &
000966	ENTERGY	195007353829	0	2024	2	INV	P	138.14	D-120523	211604	16837304 6205 SNOWD
000966	ENTERGY	195007353832	0	2024	2	INV	P	448.75	D-120523	211601	16852006 7505 STONE
000966	ENTERGY	215006878219	0	2024	2	INV	P	39.60	D-120523	211924	16836454-4700 STATE
000966	ENTERGY	215006878220	0	2024	2	INV	P	2,492.09	D-120523	211923	
000966	ENTERGY	245006589556	0	2024	2	INV	P	821.03	D-120523	211923	16839250-7505 CHERR
000966	ENTERGY	260005829872	0	2024	2	INV	P	147.81	D-120523	211603	19046408 3025 CARNI
000966	ENTERGY	285006218597	0	2024	2	INV	P	1,818.85	D-120523	211600	18054049 SNOWDEN BA
000966	ENTERGY	295006134164	0	2024	2	INV	P	5,460.30	D-120523	211923	41111535-7360 US HW
000966	ENTERGY	300004198614	0	2024	2	INV	P	1,439.30	D-120523	211601	182817924 6277D SNO
000966	ENTERGY	300004198615	0	2024	2	INV	P	829.78	D-120523	211601	182817932 6277C SNO
000966	ENTERGY	330004123734	0	2024	2	INV	P	38.40	D-120523	211607	31109259 7705 TCHUL

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	330004123735	0	2024 2	INV P	30.74	D-120523	211608	31109317 7655 TCHUL
000966 ENTERGY	330004123736	0	2024 2	INV P	39.60	D-120523	211607	31109366 7625 TCHUL
000966 ENTERGY	330004123737	0	2024 2	INV P	50.26	D-120523	211606	31109424 7635 TCHUL
000966 ENTERGY	330004123738	0	2024 2	INV P	43.81	D-120523	211607	31109473 7525 TCHUL
000966 ENTERGY	330004123739	0	2024 2	INV P	34.95	D-120523	211607	31109549 7535 TCHUL
000966 ENTERGY	330004123740	0	2024 2	INV P	32.98	D-120523	211608	31109614 7645 TCHUL
000966 ENTERGY	330004123741	0	2024 2	INV P	27.57	D-120523	211608	31109648 7665 TCHUL
000966 ENTERGY	330004123742	0	2024 2	INV P	11.87	D-120523	211609	31109663 7735 TCHUL
000966 ENTERGY	330004123767	0	2024 2	INV P	752.06	D-120523	211601	20892766 6070 SNOWD
000966 ENTERGY	330004123844	0	2024 2	INV P	18.24	D-120523	211608	22512453 6205 GETWE
000966 ENTERGY	355005175292	0	2024 2	INV P	1,259.84	D-120523	211601	171475650 6650 SNOW
000966 ENTERGY	365005113739	0	2024 2	INV P	27.70	D-120523	211925	45692910-8925 SWINN
000966 ENTERGY	375005017242	0	2024 2	INV P	47.26	D-120523	211924	56395635-7360 US HW
000966 ENTERGY	380003951768	0	2024 2	INV P	223.82	D-120523	211603	20291415 3480 SUNSE
000966 ENTERGY	385004931054	0	2024 2	INV P	27.57	D-120523	211925	127643922-7890 GREE
000966 ENTERGY	385007930166	0	2024 2	INV P	99.71	D-120523	211604	47805247 6208 SNOWD
000966 ENTERGY	390003909440	0	2024 2	INV P	85.31	D-120523	211605	119242972 7635 TCHU
000966 ENTERGY	400002939323	0	2024 2	INV P	78.95	D-120523	211924	19046929-1978 STATE
000966 ENTERGY	405004613703	0	2024 2	INV P	1,506.30	D-120523	211600	186848966 6277E SNO
000966 ENTERGY	405004614281	0	2024 2	INV P	27.57	D-120523	211925	72820194-6305 SNOWD
000966 ENTERGY	420003195367	0	2024 2	INV P	4,020.33	D-120523	211600	44368587 3335 PINE
000966 ENTERGY	430003214320	0	2024 2	INV P	634.86	D-120523	211601	38124624 CHERRY VAL
000966 ENTERGY	440003213992	0	2024 2	INV P	313.64	D-120523	211602	74855255 6277B SNOW
000966 ENTERGY	440003213993	0	2024 2	INV P	27.57	D-120523	211608	74869355 6277A SNOW
000966 ENTERGY	455004331253	0	2024 2	INV P	27.57	D-120523	211925	69723351-8925 SWINN
000966 ENTERGY	460003266137	0	2024 2	INV P	32.44	D-120523	211924	46687588-365 RASCO
000966 ENTERGY	495004138550	0	2024 2	INV P	61.14	D-120523	211605	176129674 7970 TCHU
000966 ENTERGY	500001704458	0	2024 2	INV P	943.60	D-120523	211923	125567875-800 STOWE
000966 ENTERGY	500001704459	0	2024 2	INV P	671.60	D-120523	211923	125567883-800 STOWE
000966 ENTERGY	50008647668	0	2024 2	INV P	28.40	D-120523	211925	117424333-1729 BROO
000966 ENTERGY	70007930368	0	2024 2	INV P	2,888.36	D-120523	211923	123335762-800 STOWE
000966 ENTERGY	85007681534	0	2024 2	INV P	336.14	D-120523	211923	38822441-8925 SWINN
					33,441.39			
001145 ATMOS ENERGY	1167-1123	0	2024 2	INV P	99.28	D-120523	211897	4034951167-740 STOW
001145 ATMOS ENERGY	2435-1123	0	2024 2	INV P	44.75	D-120523	211912	3079672435-8400 GRE
001145 ATMOS ENERGY	3076-1123	0	2024 2	INV P	59.93	D-120523	211912	3020713076-8925 SWI
001145 ATMOS ENERGY	3727-1123	0	2024 2	INV P	22.93	D-120523	211912	4010573727-800 STOW
001145 ATMOS ENERGY	4564-1123	0	2024 2	INV P	43.28	D-120523	211912	3061364564-1551 DOR
001145 ATMOS ENERGY	559-110623	0	2024 2	INV P	116.01	D-120523	211597	4027080559 3750 FRE
001145 ATMOS ENERGY	6459-1123	0	2024 2	INV P	1,912.82	D-120523	211912	3015476459-3335 PIN
001145 ATMOS ENERGY	7003-1123	0	2024 2	INV P	501.88	D-120523	211912	4039367003-3656 PIN
001145 ATMOS ENERGY	7730-110323	0	2024 2	INV P	43.93	D-120523	211597	3015017730-1320 BRO
					2,844.81			
001167 AT&T MOBILITY	1875-1023	0	2024 2	INV P	36.03	D-120523	211911	66234270783041875-P
001234 BRIGHTSPEED	200022-1123	0	2024 2	INV P	96.21	D-120523	211914	400200022-PHONES
001234 BRIGHTSPEED	3210-1123	0	2024 2	INV P	194.77	D-120523	211914	465283210-PHONES

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							290.98			
002351	COMCAST	1174-1123	0	2024 2	INV	P	628.25	D-120523	211918	8396010010001174-CO
016529	DIRECTV	1105-110523	0	2024 2	INV	P	163.70	D-120523	211598	46471734 3335 PINE
016529	DIRECTV	1109-110923	0	2024 2	INV	P	331.69	D-120523	211598	26446724 7285 SNOWD
016529	DIRECTV	18993796X231109	0	2024 2	INV	P	94.15	D-120523	211899	TV SERV
							589.54			
				ACCOUNT TOTAL			37,831.00			
				ORG 411 TOTAL			40,995.24			
902				GENERAL EXPENSES						
902	620902			FACILITIES MANAGEMENT						
000966	ENTERGY	120006312921	0	2024 2	INV	P	1,227.98	D-120523	211900	16004111-8889 NORTH
000966	ENTERGY	120006312930	0	2024 2	INV	P	78.82	D-120523	211900	15991573-8710 NORTH
000966	ENTERGY	145007355132	0	2024 2	INV	P	364.20	D-120523	211900	FEMA
000966	ENTERGY	195007353872	0	2024 2	INV	P	40.05	D-120523	211607	60209269 7111 TCHUL
000966	ENTERGY	255006467077	0	2024 2	INV	P	19.48	D-120523	211608	17624743 6200 GETWE
000966	ENTERGY	300004201236	0	2024 2	INV	P	5,457.41	D-120523	211900	16831992-8700 NORTH
000966	ENTERGY	400002934434	0	2024 2	INV	P	19.53	D-120523	211608	17623570 6052 ELMOR
000966	ENTERGY	405004614982	0	2024 2	INV	P	123.58	D-120523	211900	80540586-8889 NORTH
000966	ENTERGY	425004526231	0	2024 2	INV	P	51.34	D-120523	211606	190769851 9105 GETW
000966	ENTERGY	470003266069	0	2024 2	INV	P	3,444.45	D-120523	211900	68111178-8554 NORTH
000966	ENTERGY	50008632955	0	2024 2	INV	P	38.09	D-120523	211607	709997221 2009 STAR
000966	ENTERGY	50008632956	0	2024 2	INV	P	46.73	D-120523	211606	109997247 165 STAR
							10,911.66			
001145	ATMOS ENERGY	4408-110223	0	2024 2	INV	P	91.41	D-120523	211597	3018864408 8889 NOR
				ACCOUNT TOTAL			11,003.07			
902	625100			STREET RESURFACING						
000759	LEHMAN ROBERTS CO	PAYAPP9	0	2024 2	INV	P	1,003,660.70	D-120523	211612	CITY RESURFACING WO
006819	RIVERSIDE TRAFFIC SY	PAYAPP4	0	2024 2	INV	P	77,574.70	D-120523	211614	CITY ROAD WORK STRI
				ACCOUNT TOTAL			1,081,235.40			
				ORG 902 TOTAL			1,092,238.47			
904				LITIGATION						
904	629100			CLAIMS PAYMENTS						
011139	TRAVELERS	11-20-23	0	2024 2	INV	P	53.52	D-120523	211619	AUTO ACCIDENT
				ACCOUNT TOTAL			53.52			
				ORG 904 TOTAL			53.52			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	1,269,445.02			

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711	BOND PROJECT EXPENSES						
711 640965			GETWELL ROAD SOUTH 18				
037356 ACUFF ENTERPRISES IN	PAYREQUEST7	0	2024 2 INV P	649,877.63	D-120523	211593	GETWELL ROAD WIDENI
			ACCOUNT TOTAL	649,877.63			
		ORG 711	TOTAL	649,877.63			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	649,877.63			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-120523

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.	PAYREQUEST5	0	2024 2 INV P	160,201.68	D-120523	211931	NEIGHBORHOOD PARKS
				ACCOUNT TOTAL	160,201.68			
				ORG 611 TOTAL	160,201.68			
	FUND 0240 TOURIST & CONVENTION			TOTAL:	160,201.68			

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND					
0400	100344			CASH IN BANK-UTILITY BILL SERV				
038945	LORE CODY	11-20-23	0	2024 2 INV P	188.84	D-120523	211617	CUSTOMER PAID 2 BIL
				ACCOUNT TOTAL	188.84			
0400	130700			ACCOUNTS RECEIVABLE				
036410	SORENSON WOODY	41290-1	0	2024 2 INV P	98.36	D-120523	211933	REISSUE
038480	WRIGHT TEAM & ASSOCI	43249-1	0	2024 2 INV P	95.45	D-120523	211935	REISSUE
038777	ESTES GRADING & TRUC	43523-1	0	2024 2 INV P	750.00	D-120523	211926	REISSUE
				ACCOUNT TOTAL	943.81			
				ORG 0400 TOTAL	1,132.65			
815			UTILITY CAPITAL IMPROVEMENTS					
815	625300 1550			FIRE EXTENSION PH III				
015242	TREY CONSTRUCTION, I	PAYAPP11	0	2024 2 INV P	44,547.00	D-120523	211906	FIRE SERV EXT PHASE
				ACCOUNT TOTAL	44,547.00			
815	625310			CAPITAL IMPROVEMENTS				
034824	LANDMARK CONSTRUCTIO	PAYAPP16	0	2024 2 INV P	225,072.46	D-120523	211929	STARLANDING WTP PHA
				ACCOUNT TOTAL	225,072.46			
				ORG 815 TOTAL	269,619.46			
825			UTILITY MAINTENANCE EXPENSES					
825	611000			MATERIALS				
000915	HOME DEPOT CREDIT SE	3013217	0	2024 2 INV P	468.05	D-120523	211903	MATERIALS FOR STARL
000915	HOME DEPOT CREDIT SE	5022459	0	2024 2 INV P	347.64	D-120523	211903	MISC SUPPLIES
000915	HOME DEPOT CREDIT SE	7012955	0	2024 2 INV P	35.94	D-120523	211903	STAPLE GUN
					851.63			
022719	UMB CARD SERVICES	11-21-23	0	2024 2 INV P	3,351.45	D-120523	211907	UMB CREDIT CARD PAY
				ACCOUNT TOTAL	4,203.08			
825	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9948210245	0	2024 2 INV P	600.15	D-120523	211615	ACCT642151677
001167	AT&T MOBILITY	4319-102723	0	2024 2 INV P	1,556.28	D-120523	211910	287309584319-CRADLE
001167	AT&T MOBILITY	60413-110323	0	2024 2 INV P	1,878.03	D-120523	211910	287251660413-UTILIT
					3,434.31			
				ACCOUNT TOTAL	4,034.46			

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
825	626000			UTILITIES							
000966	ENTERGY	10018217958	0	2024	2	INV	P	129.88	D-120523	211924	16835233-TOWN & COU
000966	ENTERGY	10018217959	0	2024	2	INV	P	65.70	D-120523	211924	16839508-8989 STANT
000966	ENTERGY	115007456706	0	2024	2	INV	P	228.82	D-120523	211603	167538396-8827 GETW
000966	ENTERGY	135007355794	0	2024	2	INV	P	131.20	D-120523	211604	107599953-2543 JIM
000966	ENTERGY	135007364035	0	2024	2	INV	P	505.43	D-120523	211923	55245484-8935 COMME
000966	ENTERGY	145007345556	0	2024	2	INV	P	142.11	D-120523	211603	57153132-2768 BLACK
000966	ENTERGY	150006244393	0	2024	2	INV	P	1,115.42	D-120523	211601	16836702-6854 TCHUL
000966	ENTERGY	150006244397	0	2024	2	INV	P	33.79	D-120523	211608	16851461-HUNTERS GL
000966	ENTERGY	170006221147	0	2024	2	INV	P	55.14	D-120523	211606	39758438-5850 GETWE
000966	ENTERGY	180006293111	0	2024	2	INV	P	117.11	D-120523	211604	122346919-LEGENDS L
000966	ENTERGY	180006293151	0	2024	2	INV	P	339.74	D-120523	211602	122867856-4164 HWY
000966	ENTERGY	180006293152	0	2024	2	INV	P	419.71	D-120523	211601	122868045-53 WOODLA
000966	ENTERGY	195007353831	0	2024	2	INV	P	1,946.31	D-120523	211600	16851735 5795 PEPPE
000966	ENTERGY	195007353833	0	2024	2	INV	P	27.57	D-120523	211608	16852907 1334 GOODM
000966	ENTERGY	195007353834	0	2024	2	INV	P	5,481.92	D-120523	211600	16853459-5850 GETWE
000966	ENTERGY	195007355939	0	2024	2	INV	P	30.01	D-120523	211925	180865792-STATELINE
000966	ENTERGY	2025879873	0	2024	2	INV	P	71.99	D-120523	211924	18141937-8440 GREEN
000966	ENTERGY	205006935811	0	2024	2	INV	P	94.51	D-120523	211604	164909244 GETWELL &
000966	ENTERGY	270005846543	0	2024	2	INV	P	3,188.76	D-120523	211600	17625948-4446 AIRWA
000966	ENTERGY	270005846544	0	2024	2	INV	P	8,190.93	D-120523	211600	17627084-170 COLLEG
000966	ENTERGY	280005846189	0	2024	2	INV	P	12.19	D-120523	211609	19045665-6845 MCCAI
000966	ENTERGY	285006218643	0	2024	2	INV	P	355.69	D-120523	211602	102092335-8182 GETW
000966	ENTERGY	285006225368	0	2024	2	INV	P	10,587.90	D-120523	211923	16293136-8779 WHITW
000966	ENTERGY	290005834607	0	2024	2	INV	P	295.33	D-120523	211602	1737716727-5937 KUY
000966	ENTERGY	295006127361	0	2024	2	INV	P	66.95	D-120523	211605	122548779-5253 SWIN
000966	ENTERGY	295006132534	0	2024	2	INV	P	83.27	D-120523	211924	163913981-SWINNEA R
000966	ENTERGY	3000042012040	0	2024	2	INV	P	153.59	D-120523	211923	16835787-HUDGINS RD
000966	ENTERGY	300004201241	0	2024	2	INV	P	9,948.99	D-120523	211923	16850588-7525 GREEN
000966	ENTERGY	325005397968	0	2024	2	INV	P	44.62	D-120523	211607	79240206-4154 DAVIS
000966	ENTERGY	355005160686-2	0	2024	2	INV	P	9,000.00	D-120523	211600	16293136 8779 WHITW
000966	ENTERGY	370003960173	0	2024	2	INV	P	236.14	D-120523	211602	76194174-303 LONG S
000966	ENTERGY	375005013931	0	2024	2	INV	P	217.90	D-120523	211603	85491660-CHANCEY CV
000966	ENTERGY	385004932547	0	2024	2	INV	P	65.08	D-120523	211924	16292922-8779 WHITW
000966	ENTERGY	400002939324	0	2024	2	INV	P	24.92	D-120523	211925	19047166-1281 BROOK
000966	ENTERGY	405004614202	0	2024	2	INV	P	30.60	D-120523	211925	71532782-1433 STATE
000966	ENTERGY	430003212945	0	2024	2	INV	P	123.59	D-120523	211604	60572526-GROVE MEAD
000966	ENTERGY	435004471507	0	2024	2	INV	P	265.13	D-120523	211602	87490884-2017 STARL
000966	ENTERGY	440003214050	0	2024	2	INV	P	4,083.56	D-120523	211600	76259076-3088 NAIL
000966	ENTERGY	445004398234	0	2024	2	INV	P	231.21	D-120523	211603	18757831-3401 WOODL
000966	ENTERGY	445004399815	0	2024	2	INV	P	59.85	D-120523	211605	126811512-AIRWAYS B
000966	ENTERGY	450003269034	0	2024	2	INV	P	32.67	D-120523	211608	112498183 1395 PLEA
000966	ENTERGY	475004274137	0	2024	2	INV	P	168.31	D-120523	211603	43981182-1903 STARL
000966	ENTERGY	485004214851	0	2024	2	INV	P	5,797.65	D-120523	211600	190081844- 2017 STA
000966	ENTERGY	490003272111	0	2024	2	INV	P	281.70	D-120523	211602	19338714-TURMAN DR
000966	ENTERGY	75007792901	0	2024	2	INV	P	28.85	D-120523	211925	16851180-7696 AIRWA
								64,511.74			
001105	NORTHCENTRAL ELECTRI	7001-1023	0	2024	2	INV	P	90.02	D-120523	211613	59247001-3541 GOODM
001105	NORTHCENTRAL ELECTRI	7007-1123	0	2024	2	INV	P	116.99	D-120523	211613	59247007-5714 RIVER

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
001105	NORTHCENTRAL ELECTRI	7011-1023	0	2024	2	INV	P	36.40	D-120523	211613	59247011-4105 GOODM
								243.41			
001145	ATMOS ENERGY	1609-1023	0	2024	2	INV	P	34.47	D-120523	211597	4012381609-4164 HWY
001145	ATMOS ENERGY	4023-1123	0	2024	2	INV	P	83.13	D-120523	211897	4009764023-8779 WHI
001145	ATMOS ENERGY	5862-1123	0	2024	2	INV	P	22.93	D-120523	211912	4024565862-8182 GET
								140.53			
001167	AT&T MOBILITY	10592-1123	0	2024	2	INV	P	58.85	D-120523	211911	66244926050010592-S
001167	AT&T MOBILITY	8869X111123	0	2024	2	INV	P	395.07	D-120523	211896	820538869X11112023-
								453.92			
002351	COMCAST	1174-1123	0	2024	2	INV	P	708.10	D-120523	211918	8396010010001174-CO
				ACCOUNT TOTAL				66,057.70			
				ORG 825 TOTAL				74,295.24			
	FUND 0400 UTILITY FUND			TOTAL:				345,047.35			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	214700			GARNISHMENTS				
021029	CHAPLAINS BENEVOLENC	NOV2023FD	0	2024 2 INV P	210.00	D-120523	211916	FD BENEVOLENCE FUND
021029	CHAPLAINS BENEVOLENC	NOV2023PD	0	2024 2 INV P	40.00	D-120523	211917	PD BENEVOLENCE FUND
					250.00			
				ACCOUNT TOTAL	250.00			
0600	215700			MS CREDIT UNION				
001407	MS PUBLIC EE CR UN	NOV-23	0	2024 2 INV P	2,822.20	D-120523	211930	EMP CONTRIBUTIONS
				ACCOUNT TOTAL	2,822.20			
0600	216106			ID THEFT/PREPD LEGAL				
014191	PRE-PAID LEGAL SERVI	11052023	0	2024 2 INV P	2,322.26	D-120523	211618	EMP PRE PAID LEGAL
				ACCOUNT TOTAL	2,322.26			
				ORG 0600 TOTAL	5,394.46			
	FUND 0600 PAYROLL FUND			TOTAL:	5,394.46			

** END OF REPORT - Generated by Ashley Ford **

FY2024 CLAIMS DOCKET U-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
002879	LIFESTYLE HOME LLC	43687	0	2024 2	INV	A	89.90	U-120523		
002879	LIFESTYLE HOME LLC	43696	0	2024 2	INV	A	107.45	U-120523		
							197.35			
012774	ADAMS HOMES	43688	0	2024 2	INV	A	89.90	U-120523		
012774	ADAMS HOMES	43689	0	2024 2	INV	A	48.95	U-120523		
012774	ADAMS HOMES	43693	0	2024 2	INV	A	8.00	U-120523		
012774	ADAMS HOMES	43694	0	2024 2	INV	A	89.90	U-120523		
012774	ADAMS HOMES	43695	0	2024 2	INV	A	89.90	U-120523		
							326.65			
025277	MARATHON MANAGEMENT	43678	0	2024 2	INV	A	37.25	U-120523		
025462	MUDDY WATER	43707	0	2024 2	INV	A	83.75	U-120523		
025462	MUDDY WATER	43709	0	2024 2	INV	A	54.50	U-120523		
							138.25			
026680	SKY LAKE CONSTRUCTIO	43691	0	2024 2	INV	A	43.10	U-120523		
026680	SKY LAKE CONSTRUCTIO	43701	0	2024 2	INV	A	89.90	U-120523		
026680	SKY LAKE CONSTRUCTIO	43702	0	2024 2	INV	A	89.90	U-120523		
026680	SKY LAKE CONSTRUCTIO	43703	0	2024 2	INV	A	89.90	U-120523		
026680	SKY LAKE CONSTRUCTIO	43704	0	2024 2	INV	A	89.90	U-120523		
026680	SKY LAKE CONSTRUCTIO	43705	0	2024 2	INV	A	66.50	U-120523		
026680	SKY LAKE CONSTRUCTIO	43706	0	2024 2	INV	A	107.45	U-120523		
026680	SKY LAKE CONSTRUCTIO	43708	0	2024 2	INV	A	89.90	U-120523		
026680	SKY LAKE CONSTRUCTIO	43711	0	2024 2	INV	A	107.45	U-120523		
026680	SKY LAKE CONSTRUCTIO	43712	0	2024 2	INV	A	89.90	U-120523		
026680	SKY LAKE CONSTRUCTIO	43714	0	2024 2	INV	A	89.90	U-120523		
							953.80			
031630	MASSEY HOMEBUILDERS	43681	0	2024 2	INV	A	89.90	U-120523		
033314	HARIR ATIKA	43699	0	2024 2	INV	A	6.80	U-120523		
034210	MYND MANAGEMENT INC	43683	0	2024 2	INV	A	65.90	U-120523		
034210	MYND MANAGEMENT INC	43716	0	2024 2	INV	A	95.45	U-120523		
							161.35			
036558	MEMPHIS WEALTH	43690	0	2024 2	INV	A	95.45	U-120523		
036564	BENT BROOK RIDGE, LL	43718	0	2024 2	INV	A	95.45	U-120523		
037281	EVERNEST LLC.	43685	0	2024 2	INV	A	95.45	U-120523		
037281	EVERNEST LLC.	43698	0	2024 2	INV	A	95.45	U-120523		
037281	EVERNEST LLC.	43713	0	2024 2	INV	A	65.90	U-120523		

FY2024 CLAIMS DOCKET U-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
							[redacted]			
							256.80			
037283 RS RENTAL III, LLC.	43679	0	2024	2	INV	A	65.90	U-120523		
037736 BOLTON CLINT - UBOVP	43673	0	2024	2	INV	A	95.45	U-120523		
038211 MEMPHIS INVESTMENT P	43684	0	2024	2	INV	A	87.07	U-120523		
038309 SK1 LLC	43715	0	2024	2	INV	A	87.45	U-120523		
038947 PATE BETH	43662	0	2024	2	INV	A	20.65	U-120523		
038948 HUDSON VIRGINIA S	43663	0	2024	2	INV	A	65.90	U-120523		
038949 BINGHAM TRAVIS	43664	0	2024	2	INV	A	14.60	U-120523		
038950 NEITZEL GRACIA	43665	0	2024	2	INV	A	95.45	U-120523		
038951 WHITE RICHARD	43666	0	2024	2	INV	A	95.45	U-120523		
038952 FOUST BOBBY G	43667	0	2024	2	INV	A	104.33	U-120523		
038953 EUBANKS SHAWN	43668	0	2024	2	INV	A	95.45	U-120523		
038954 RAMSEY BRIAN	43669	0	2024	2	INV	A	36.35	U-120523		
038955 BANKS MONIQUE	43670	0	2024	2	INV	A	95.45	U-120523		
038956 GOODMAN OAKS LLC	43671	0	2024	2	INV	A	83.66	U-120523		
038957 MOODY CHARLES	43672	0	2024	2	INV	A	95.45	U-120523		
038958 GREEN RAGON	43674	0	2024	2	INV	A	89.60	U-120523		
038959 TUCKER MORGAN	43675	0	2024	2	INV	A	36.35	U-120523		
038960 WILLIAM A BRADLEY MO	43676	0	2024	2	INV	A	49.90	U-120523		
038961 NAVAS SOSA WILLIAM	43677	0	2024	2	INV	A	60.35	U-120523		
038962 BROOKS LADARIUS	43680	0	2024	2	INV	A	19.10	U-120523		
038963 JOHNSON CHRISTOPHER	43682	0	2024	2	INV	A	36.35	U-120523		
038964 FOSTER ABBIE	43686	0	2024	2	INV	A	65.90	U-120523		
038965 DEAN ELISA	43692	0	2024	2	INV	A	54.20	U-120523		
038966 RATTNER SUSAN-RENTAL	43697	0	2024	2	INV	A	65.90	U-120523		
038967 WILLIAMS HELEN T (TE	43700	0	2024	2	INV	A	57.91	U-120523		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
038968	IVEY REX -	43710	0	2024	2	INV	A	95.45	U-120523		
038969	SK2 LLC	43717	0	2024	2	INV	A	87.45	U-120523		
038970	MUDDY WATERS PROP.	43719	0	2024	2	INV	A	95.45	U-120523		
038971	VELAZQUEZ ALEJANDRO	43720	0	2024	2	INV	A	95.45	U-120523		
				ACCOUNT TOTAL				4,407.02			
			ORG 0400	TOTAL				4,407.02			
	FUND 0400 UTILITY FUND			TOTAL:				4,407.02			

** END OF REPORT - Generated by Ashley Ford **

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1140619226	0	2024 2 DIR P	4,515.22	W-120523	65890	NOV 17, 2023 DEF CO
002311	EMPOWER RETIREMENT	1141836460	0	2024 2 DIR P	3,462.50	W-120523	65892	NOV 22,2023 DEF COM
					7,977.72			
				ACCOUNT TOTAL	7,977.72			
0600	215101			CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	11-17-23	0	2024 2 DIR P	1,378.38	W-120523	65889	NOV 2023 FSA/DFSA
022644	CORPORATE PLANNING	11-22-23	0	2024 2 DIR P	4,859.32	W-120523	65891	FSA/DFSA NOV 2023
					6,237.70			
				ACCOUNT TOTAL	6,237.70			
				ORG 0600 TOTAL	14,215.42			
	FUND 0600 PAYROLL FUND			TOTAL:	14,215.42			

** END OF REPORT - Generated by Ashley Ford **

The City of Southaven Docket Recap

December 5, 2023

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	$19,279.14	
SPECIAL DOCKET TOTAL	**$19,279.14**	

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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET S-120523

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	NOV2023LIFE	0	2024 2 DIR P	19,279.14 S-120523	65893	NOV 2023 EMP LIFE I
				ACCOUNT TOTAL	19,279.14		
				ORG 0600 TOTAL	19,279.14		
	FUND 0600 PAYROLL FUND			TOTAL:	19,279.14		

** END OF REPORT - Generated by Ashley Ford **

18.
Executive Session

Discussion regarding ongoing and potential claims/ litigation by and against City (Miss. Code 25-41-7(4)(b);Economic Development (Potential location/re-location of business to City) (Miss. Code 25-41-7(j); Interdepartmental Personnel with No Action