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

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

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 20 day of Nov., 2023, 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: Darren Musselwhite

TITLE: MAYOR

LESSEE:

BY: Pamela Cogar PBJ Happee Day Shows, Inc.

TITLE: President

84433185.v1

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.

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

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

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 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;

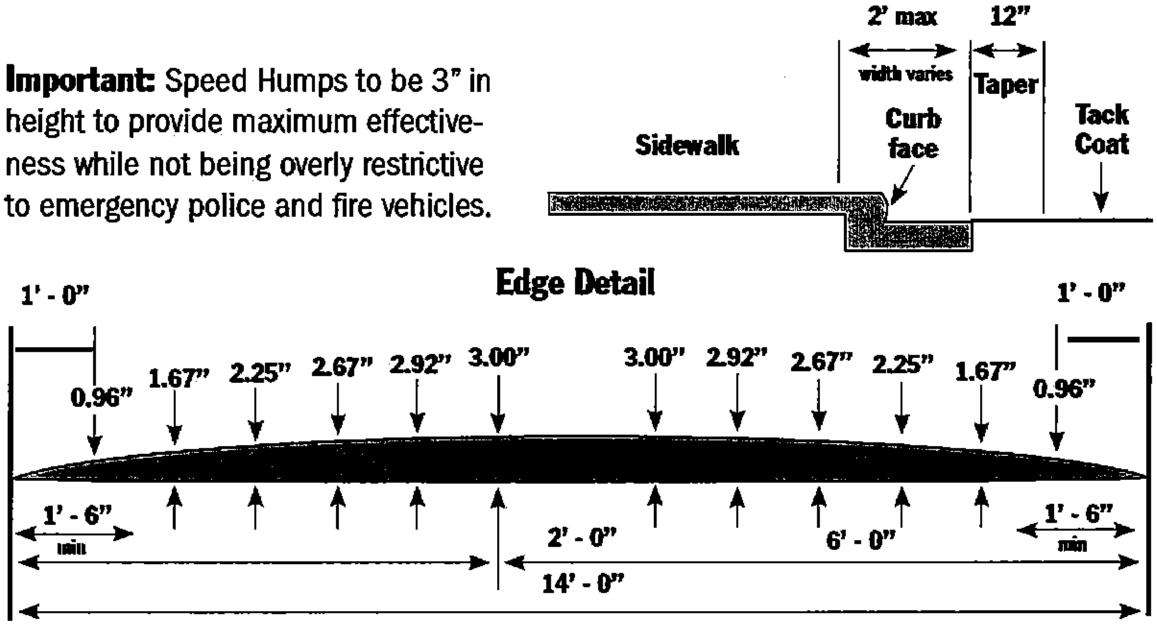
   4. The speed hump shall only be located on a street where the increase in unanticipated and unplanned traffic creates a hardship or danger for the residents or pedestrians who use the street.

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:

SPEED HUMP SPECIFICATIONS



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.

A motion was made to adopt the foregoing Resolution by Alderman Gallagher, seconded by Alderman Kelly and brought to a vote as follows:

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

Alderman John David Wheeler voted: YES

Alderman Raymond Flores voted: ABSENT

Alderman William Jerome voted: YES

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Muller

CITY CLERK

Adv. Dec 14, 2023

Sent to municode
12.5.23

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

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By inclusion of the wrecker rotation, the Southaven Police Department and City of Southoven 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. Vehicle Liability – Insurance that pays for damages due to bodily injury and property damage to others for which the towing company is responsible.

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

   c. On Hook Coverage – 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
Subdivision Staff Report

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.

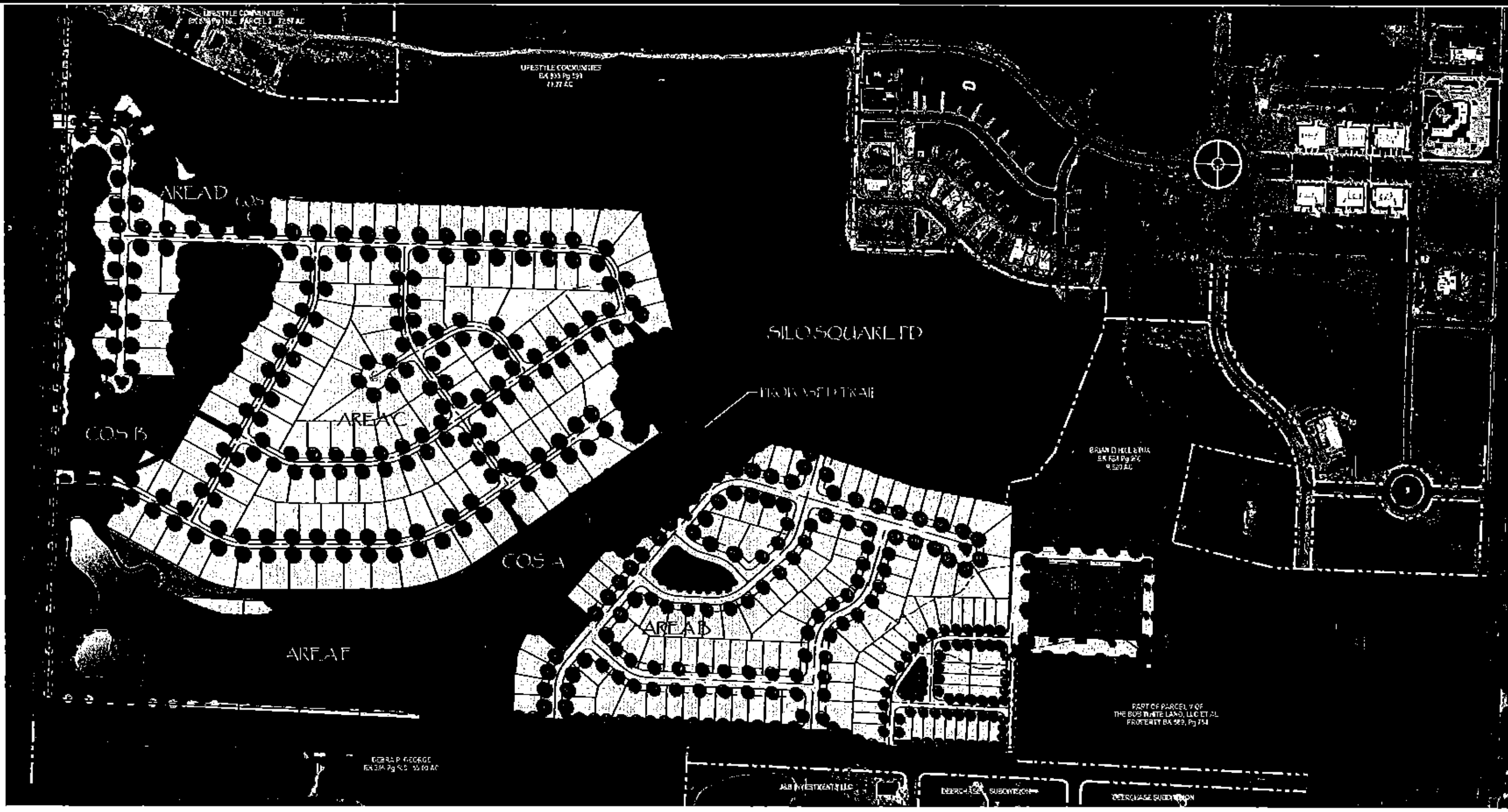
At this point, there are two phases approved so the applicant will need to record the HOA covenants that were approved by the commission with both of these phases to being the process of protective covenants.

Staff has no further comments and recommends approval pending compliance.

ArcGIS Web Map

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

SERENITY POINTE PLANNED DEVELOPMENT



Plan Data

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

<u>RESIDENTIAL AREAS:</u>

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	

<u>OPEN SPACE AREAS:</u>

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.

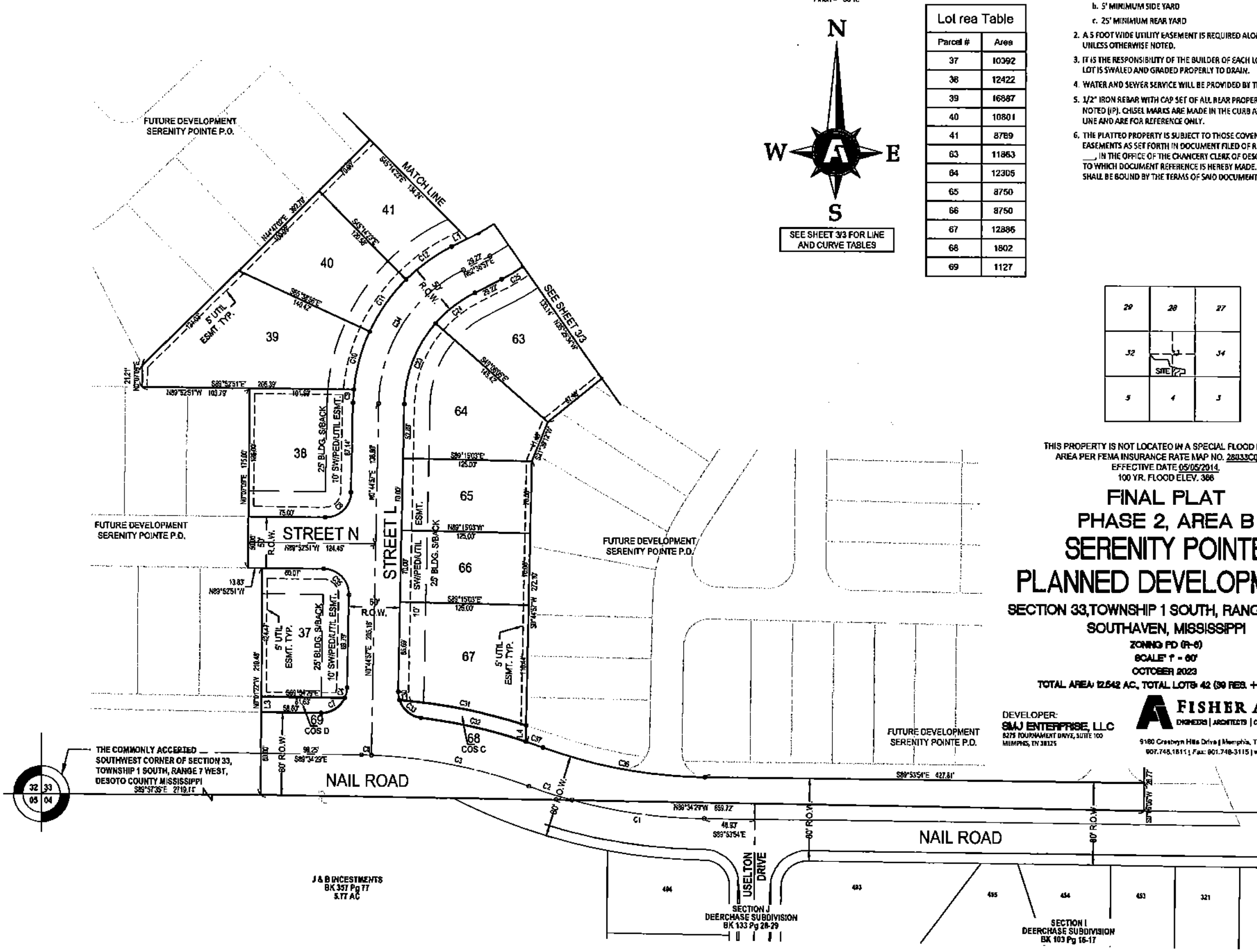
MASTER PLAN

GRAPHIC SCALE
(IN FEET)
1 inch = 50 ft.

Lot rea Table	
Parcel #	Area
37	10392
38	12422
39	16687
40	10801
41	8789
63	11863
64	12305
65	8750
66	8750
67	12886
68	1802
69	1127

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.



THIS PROPERTY IS NOT LOCATEO IN A SPECIAL FLOOD HAZARD AREA PER FEMA INSURANCE RATE MAP NO. 28033C0079H EFFECTIVE DATE 05/05/2014.
100 YR. FLOOD ELEV. 386

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: 12.642 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
901.748.1811 | Fax: 901.748-3115 | www.fisherarnold.com

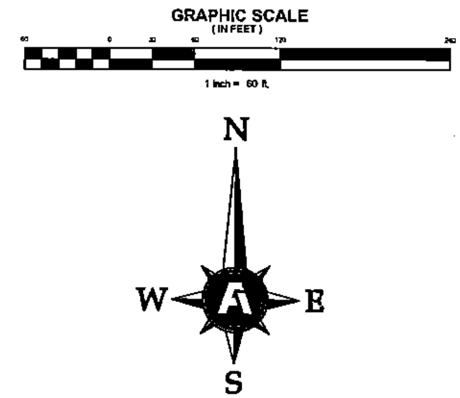
Lot rea Table	
Parcel #	Area
42	10343
43	9312
44	7499
45	10490
46	7836
47	7607
48	7700
49	8005
50	8310
51	8615
52	15340
53	13880
54	16470
55	12466
56	11413
57	16727
58	10651
59	8749
60	8278
62	11262

Line Table		
Line #	Length	Direction
L6	8.66	S75° 51' 26.36"E
L7	1.08	S75° 51' 26.36"E
L1	17.17	N62° 36' 57.17"E
L2	12.05	N62° 36' 57.17"E
L5	6.66	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° 36' 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	S69° 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' 25"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' 46"E	17.64



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100 YR. FLOOD ELEV. 356

FINAL PLAT
PHASE 2, AREA B
SERENITY POINTE PLANNED DEVELOPMENT

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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:

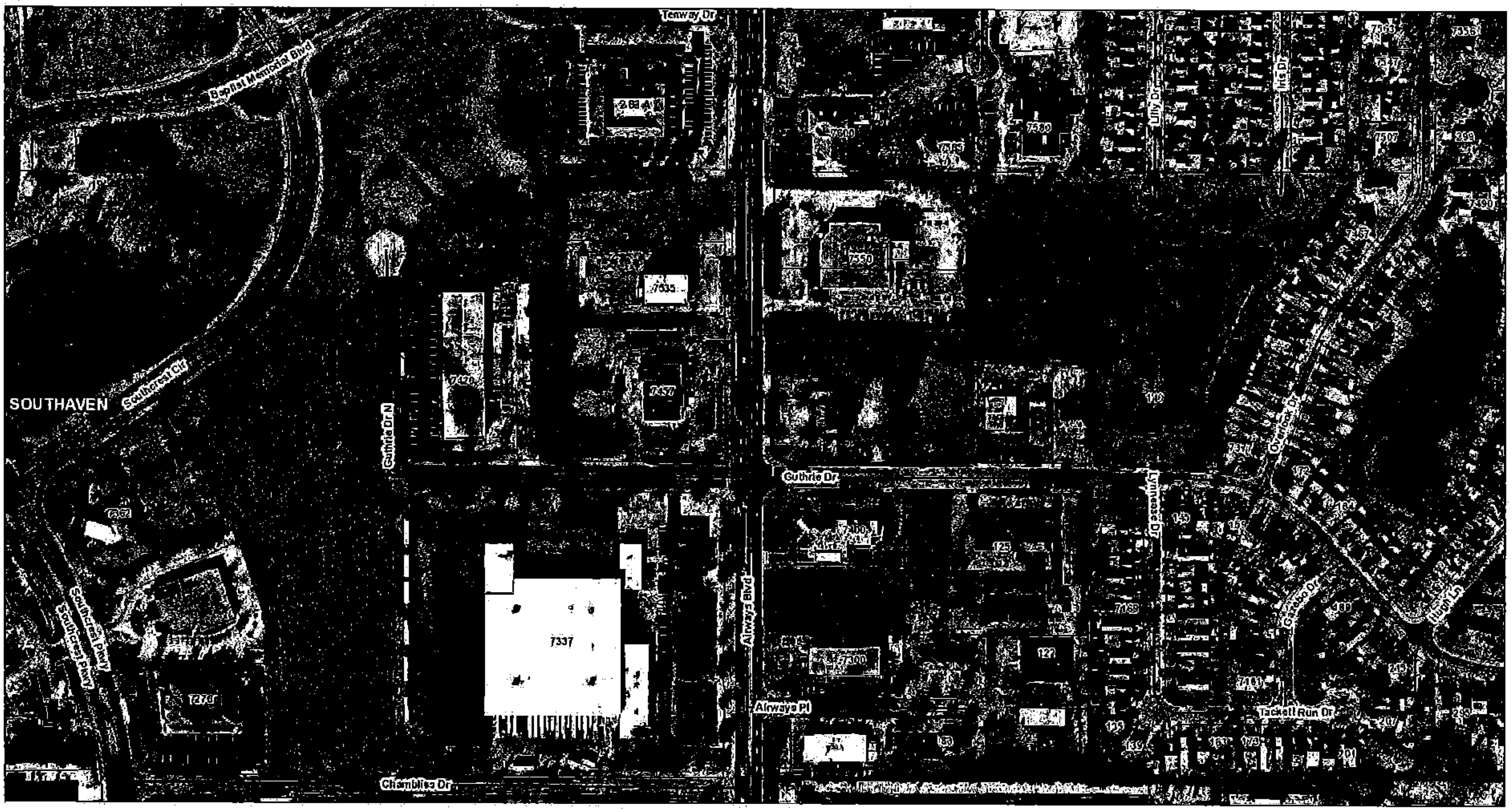
The building has a modern appeal with both the materials and the elevation design. Prior to this submittal the bank on site was very dated so the applicant chose to demo it and come up with a new design. Staff has no comments on the building and recommends approval as submitted.

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

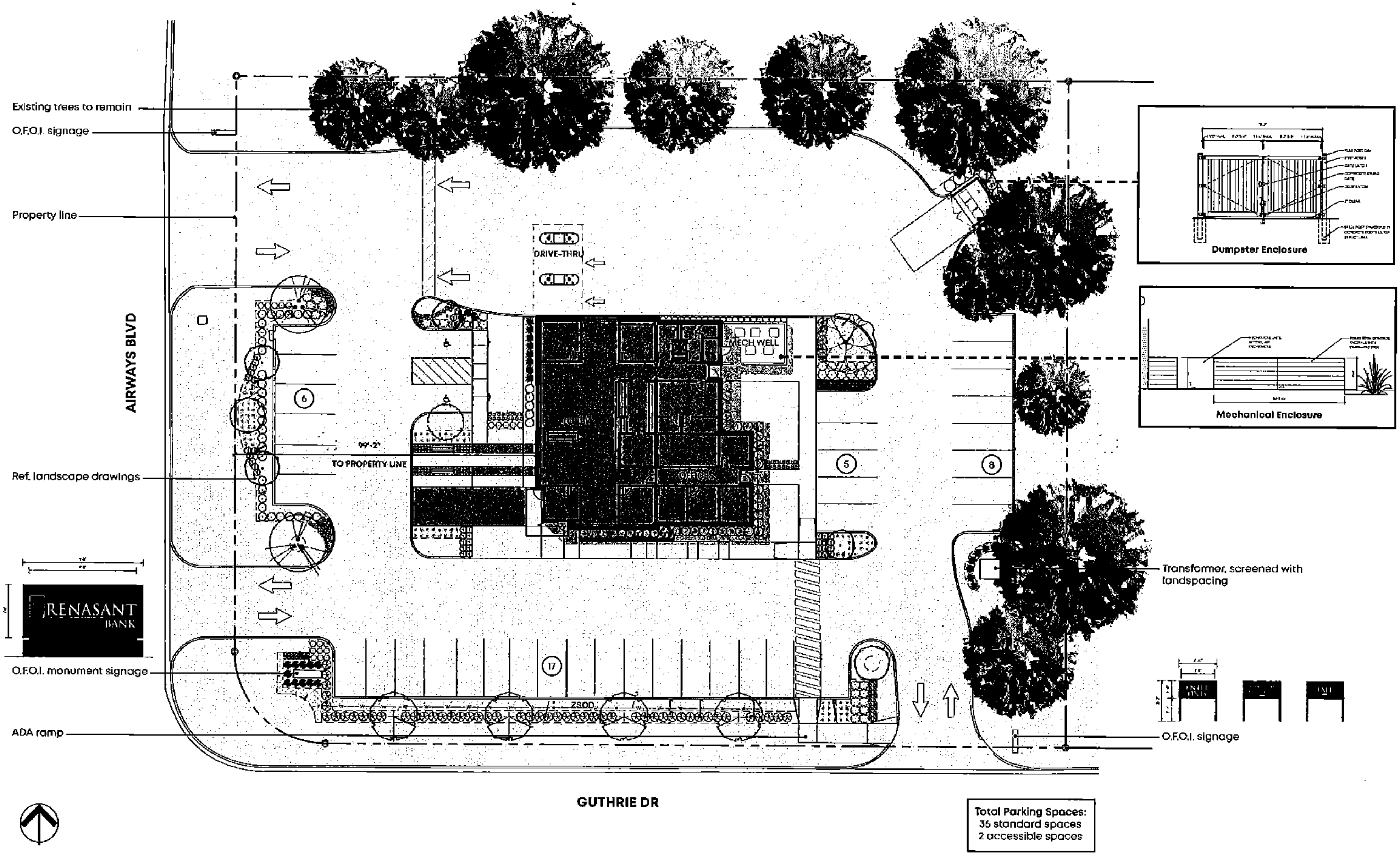


11/14/2023, 10:34:48 AM

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

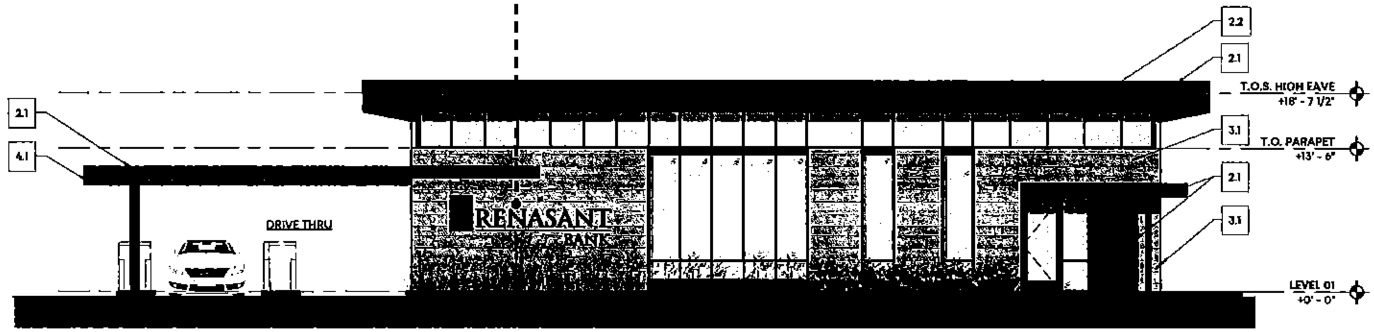
Scale: 1" = 20'-0"

RENASANT BANK

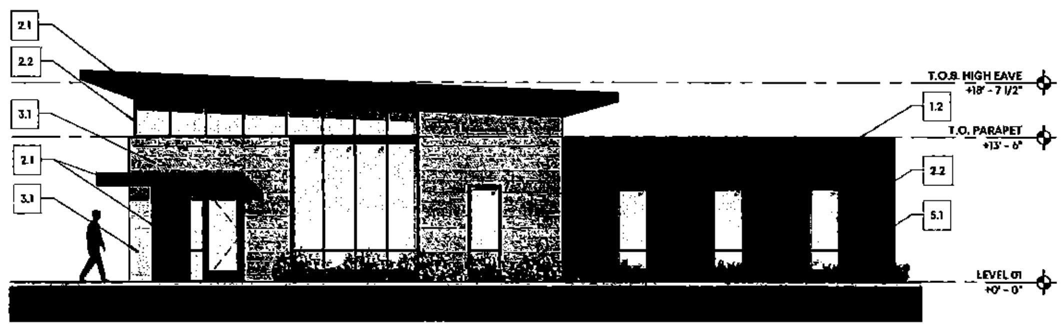
Internally illuminated surface mounted signage

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 ACCENT	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	[illegible] 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

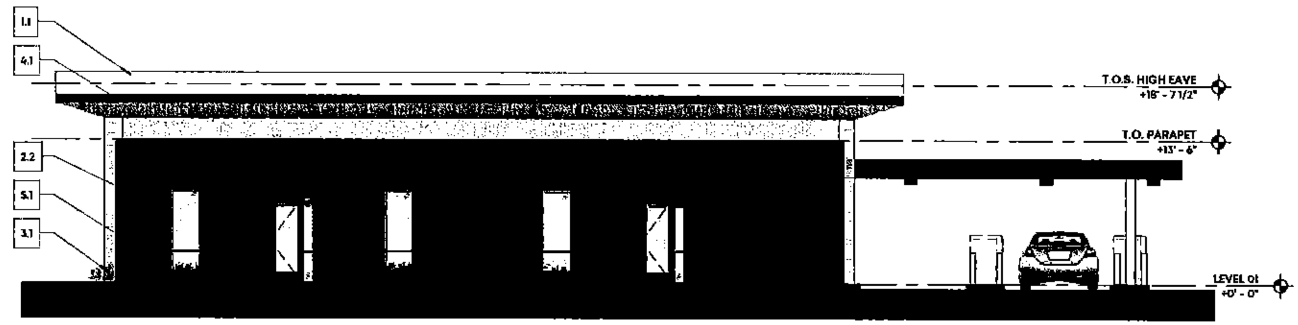
Elevations

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

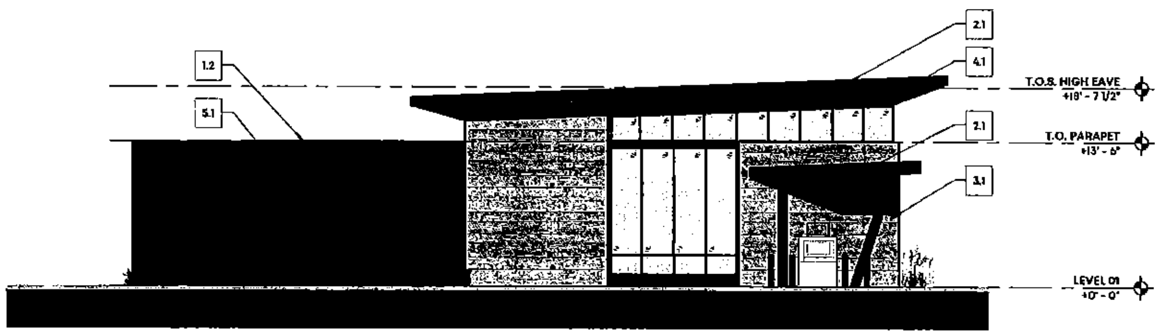
RENASANT
BANK

MATERIAL LEGEND

SYMBOL	DESCRIPTION	MANUFACTURER	MODEL	COLOR	COMMENTS
[illegible]					
ROOF					
1.1	TPO ROOF SYSTEM	-	-	WHITE	
1.2	METAL COPING	ALUCOBOND	ALUCOBOND 0.040 ARGENT	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	[illegible] LINEAR CLOSED SERIES-1	CUSTOM STAIN SATIN SHEEN	EXTERIOR WOOD CEILING
MASONRY					
5.1	BRICK	-	-	-	-



EAST ELEVATION



NORTH ELEVATION

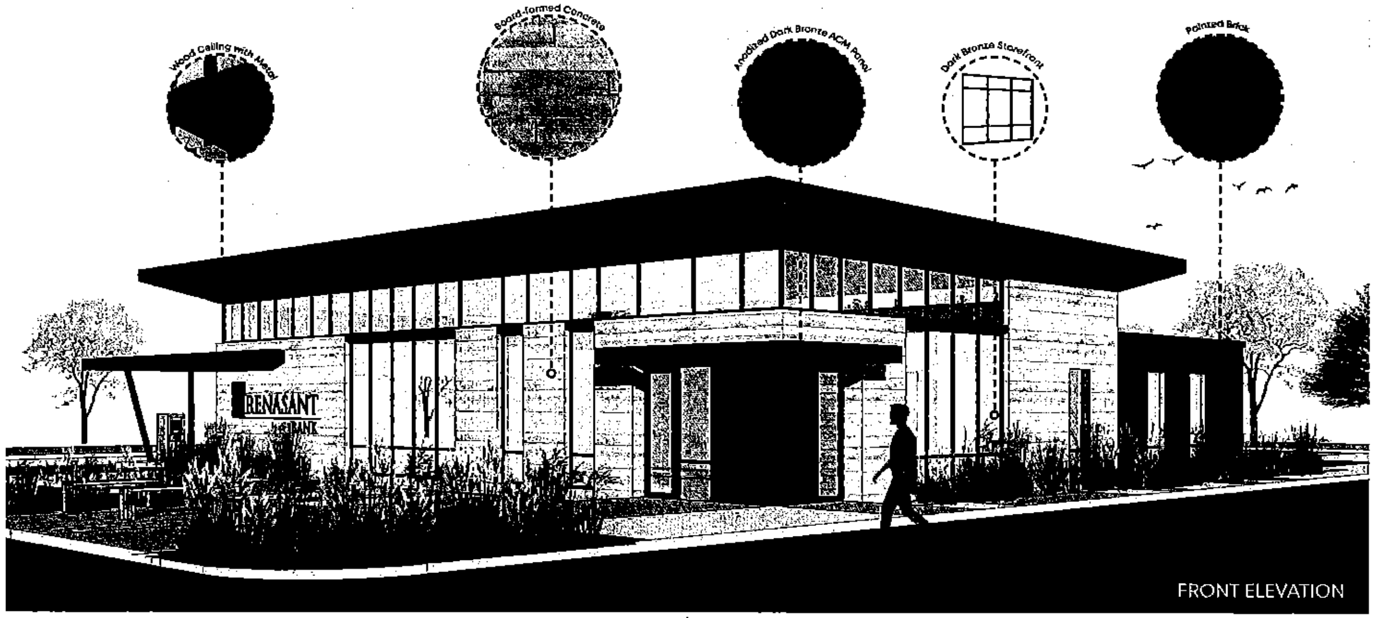
LRK

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

Elevations

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

RENASANT BANK



LRK

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

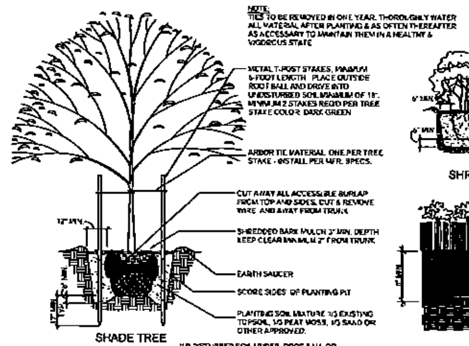
Perspectives

Scale: NTS

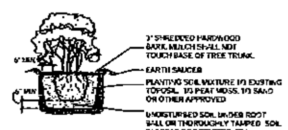
RENASANT
BANK

GENERAL NOTES

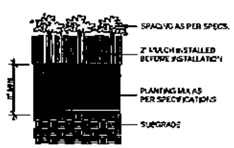
1. All plant material shall conform to the standards of the "American Standard for Nursery Stock" as published by the American Association of Nurserymen.
2. All trees, shrubs and ground covers shown on the landscape plan shall be installed as the species specified in the plant schedule unless requested 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 owners 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 contractors responsibility to verify with the general contractor that the subgrade preparation has been completed and four (4) inches of topsoil has been placed 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.**



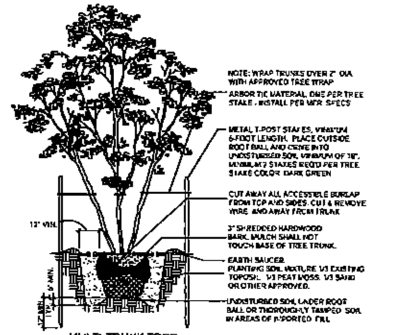
SHADE TREE



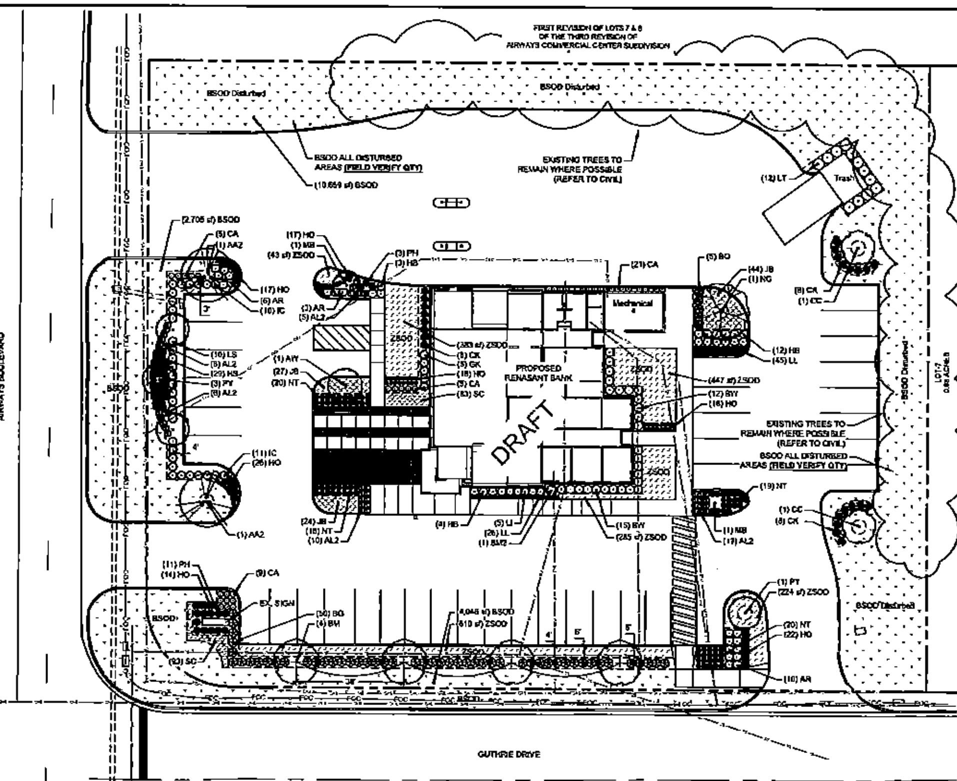
SHRUB



GROUNDCOVER



MULTI-TRUNK TREE



PLANT SCHEDULE

TREES	QTY	COMMON / BOTANICAL NAME	SIZE	ROOT	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 'Jeffersred' 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 'Jurmag I'	6' 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	33	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.	
BV2	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	Klein's Hardy Gardenia / Gardenia jasminoides 'Klein'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	178	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			

SCALE: 1" = 20'

REVISION		
ITEM NO.	DESCRIPTION OF CHANGE	APPROVAL DATE

PRELIMINARY NOT FOR CONSTRUCTION

ils
INTEGRATED LAND SOLUTIONS, PLLC

RENASANT BANK REMODEL
AIRWAYS BULEVARD
DEVELOPER:
ENGINEER: OABBS CORPORATION

SHEET 1 OF 1

DIVISION OF ENGINEERING

LANDSCAPE PLAN

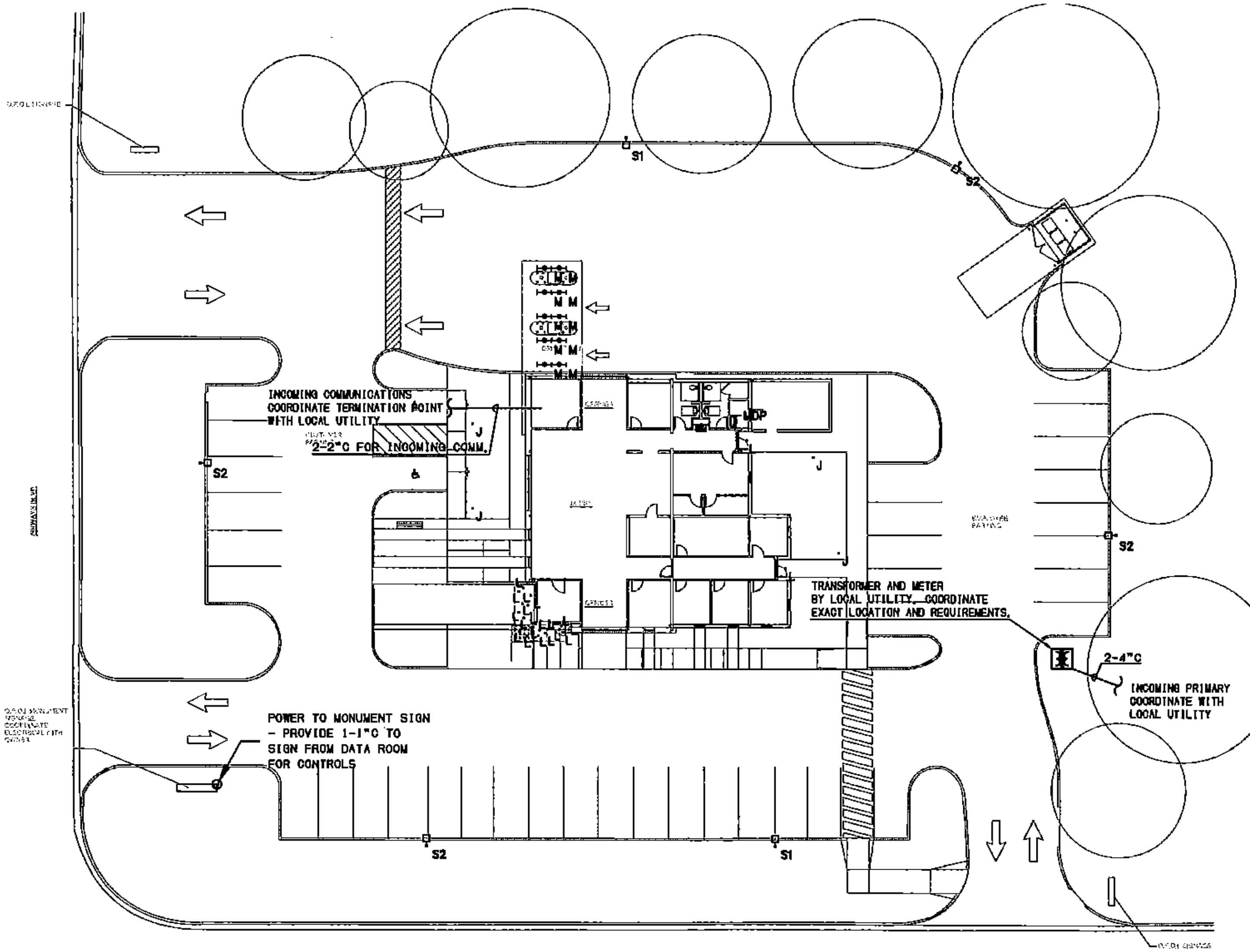
SOUTHAVEN, MISSISSIPPI

SURVEY: ### DATE: ### BOOK: ____

DESIGN: CBB DATE: 8/15/23 CKD: CBB DATE: 8/15/23 SCALE: 1"=20'

CITY PLANNER ____ DATE ____

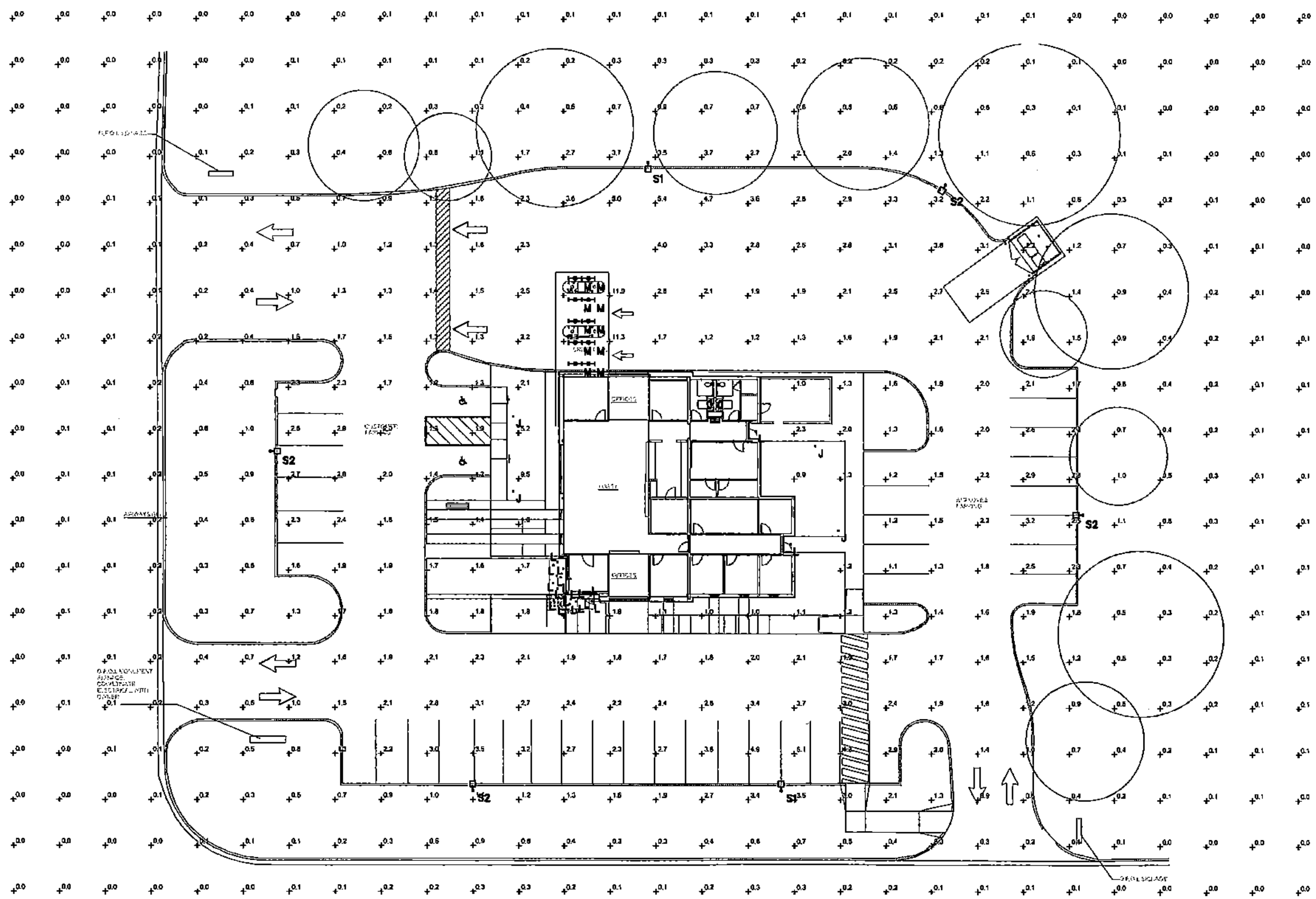
ILS JOB NO. 23-017



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.



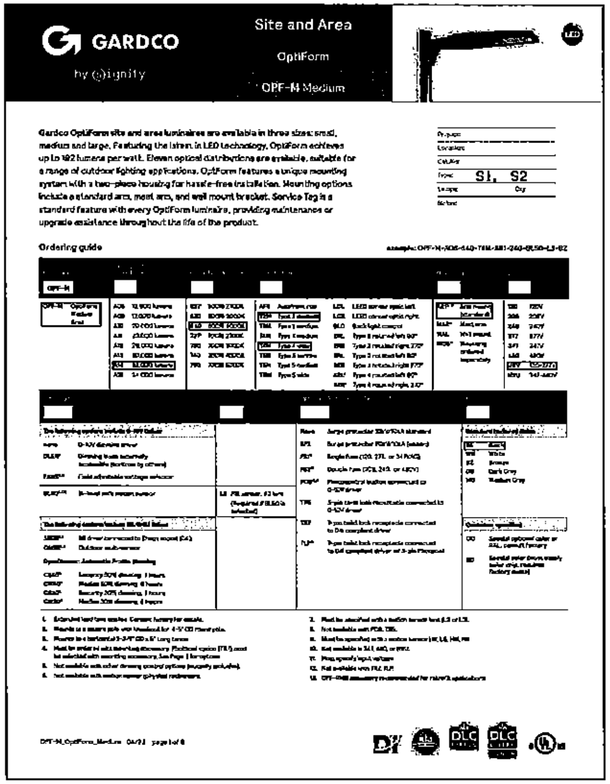
1 PHOTOMETRIC PLAN - ELECTRICAL
1/20" = 1'-0"

LRK

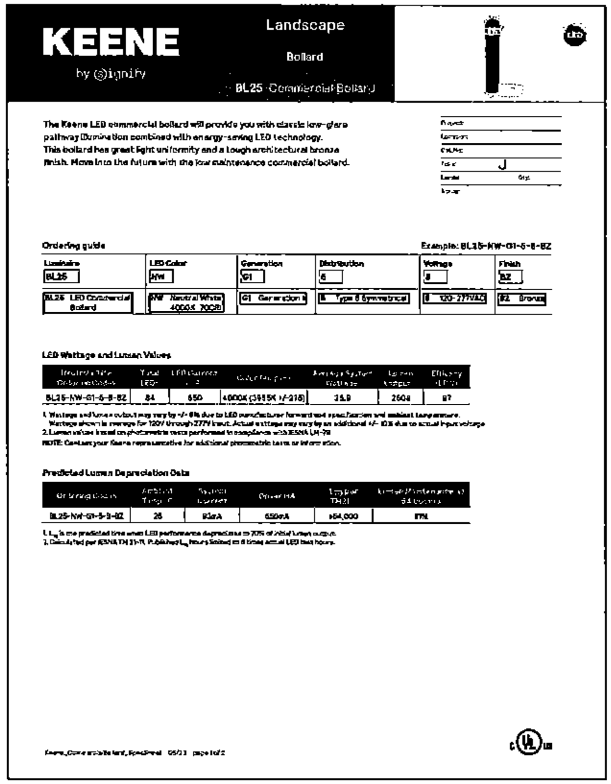
Renasant Bank, 7500 Airways Blvd.
Southaven, MS | 01.22504.00 | 11.01.23

Photometric Plan

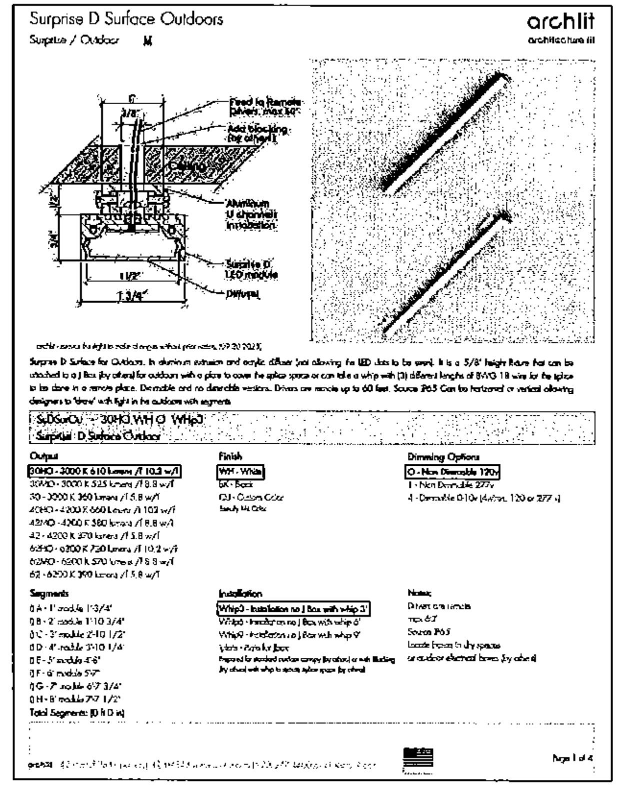
RENASANT BANK


GARDCO by ignity
Site and Area
OptiForm
OPF-M Medium
Ordering guide

(1) TYPE "S1", "S2" SPEC SHEET


KEENE by ignity
Landscape
Bollard
BL25 Commercial Bollard
Ordering guide
LED Wattage and Lumen Values
Predicted Lumen Depreciation Data

(2) TYPE "J" SPEC SHEET


Surprise D Surface Outdoors
archlit
Output
Finish
Dimming Options
Segments
Installation
Notes

(3) TYPE "M" SPEC SHEET

LRK

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

Spec Sheets

RENASANT BANK

LITON

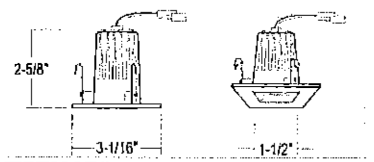
TYPE

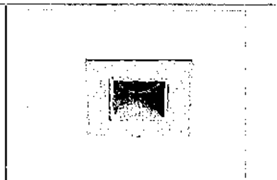
CATALOG# L

PROJECT

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 Hs 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 LEDs 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 Label: 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

2022.11.18

COMPATIBILITY

LHLD2NCIB	LHLD2RCIB	LHLD2ICAIC1B
NEW CONSTRUCTION	REMODEL	INSULATION CONTACT (AIRTIGHT)
LFRLD2NCIB		
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	Blank :3000K
	B :Black	-T27 :2700K
	N :Natural*	-T40 :4000K

* Special Order

ID#: 3084

Tel: 323.804.0200 Product specifications subject to change without notice. www.liton.com

① TYPE "L" SPEC SHEET

LUMINAIRE SCHEDULE

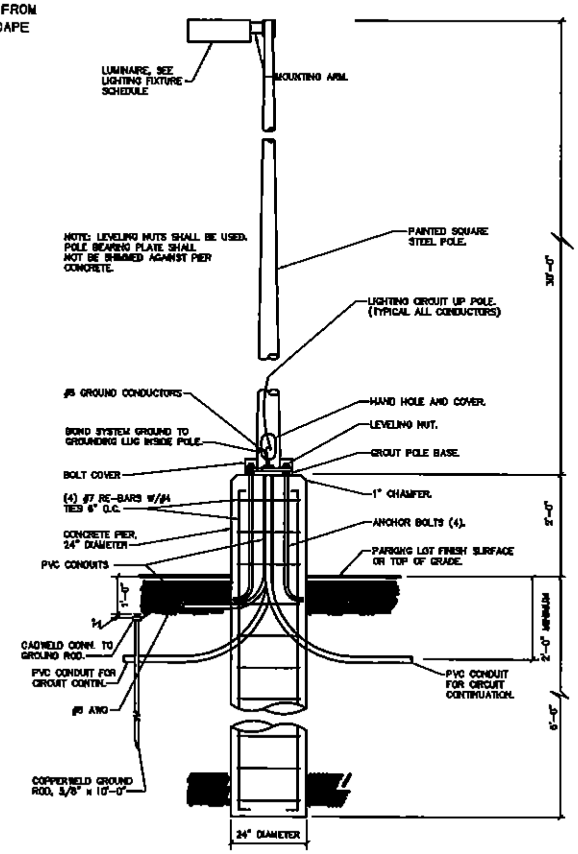
CALLOUT	SYMBOL	LAMP	DESCRIPTION	BALLAST	MODEL	INPUT WATTS	VOLTS	NOTE 1	NOTE 2
J		26W LED	BOLLARD LIGHT	ELECTRONIC	SIGNIFY #BL20-NW-G1-5-6-BZ	26	120V 1P 2W		
L		9W LED	2" DOWNLIGHT	ELECTRONIC	LITON #LRLDQ221	9	120V 1P 2W		
M		41W LED	4' LINEAR	ELECTRONIC	ARCHLIT #SUDSUROU-A-4	41	120V 1P 2W		
S1		160W LED	SITE POLE FIXTURE, TYPE 3 DISTRIBUTION W/ HOUSE-SIDE SHIELD	ELECTRONIC	GARDCO #GPF-M-A14-840-T3M-AR1-UNV-BK-CPF-M-HSS-2	160	120V 1P 2W	PROVIDE WITH 30' SQUARE STEEL POLE, FINISH TO MATCH FIXTURE	
S2		160W LED	SITE POLE FIXTURE, TYPE 4 DISTRIBUTION W/ HOUSE-SIDE SHIELD	ELECTRONIC	GARDCO #GPF-M-A14-840-T4S-AR1-UNV-BK-CPF-M-HSS-T4-2	160	120V 1P 2W	PROVIDE WITH 30' SQUARE STEEL POLE, FINISH TO MATCH FIXTURE	

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

Details

RENASANT BANK

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.

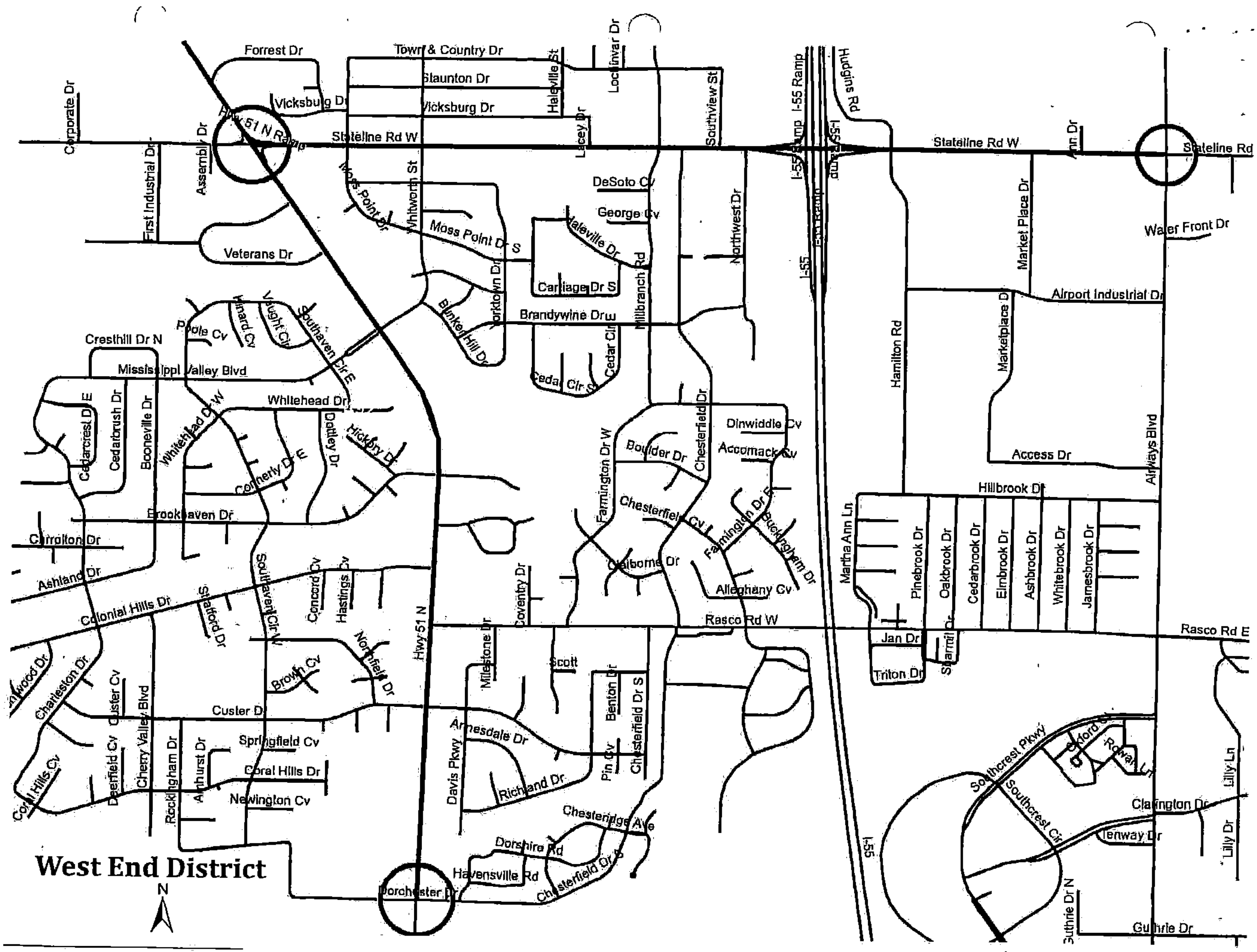
DARREN MUSSELWHITE, MAYOR

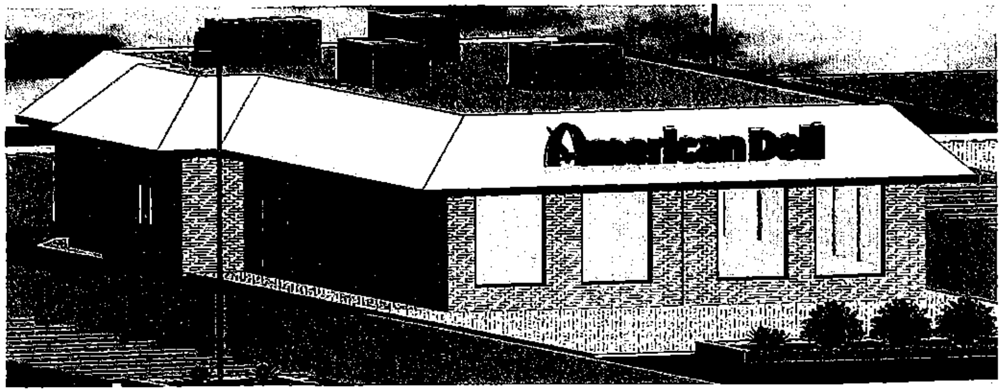
ATTEST:

Sheila Heath

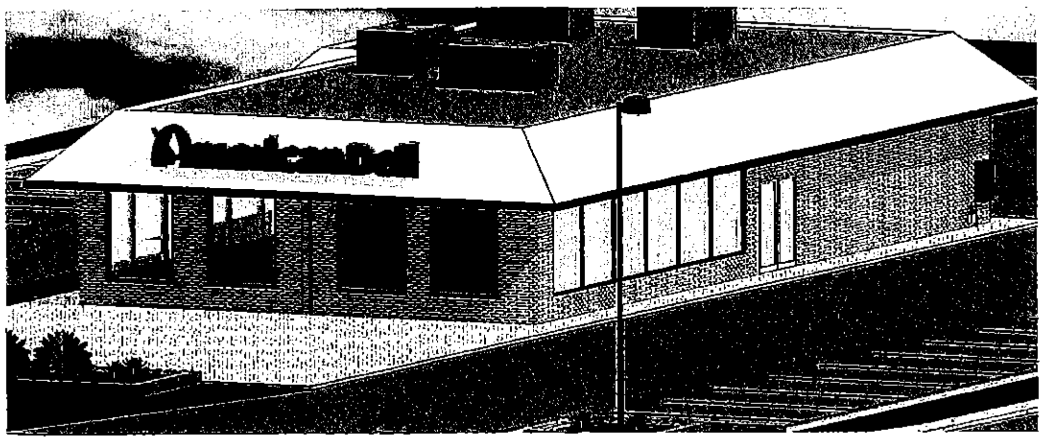
CITY CLERK

West End District





1 EXTERIOR PERSPECTIVE - FRONT LEFT



2 EXTERIOR PERSPECTIVE - FRONT RIGHT

RENDERING

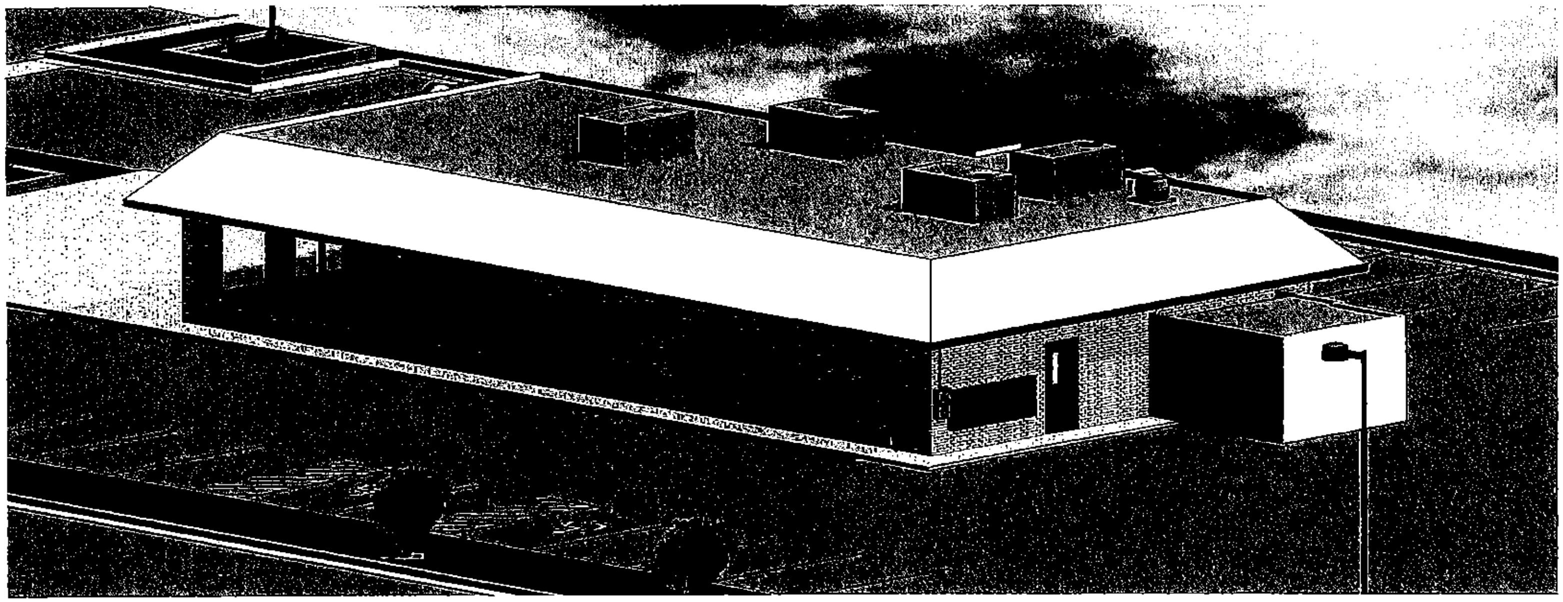
11/14/2023

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

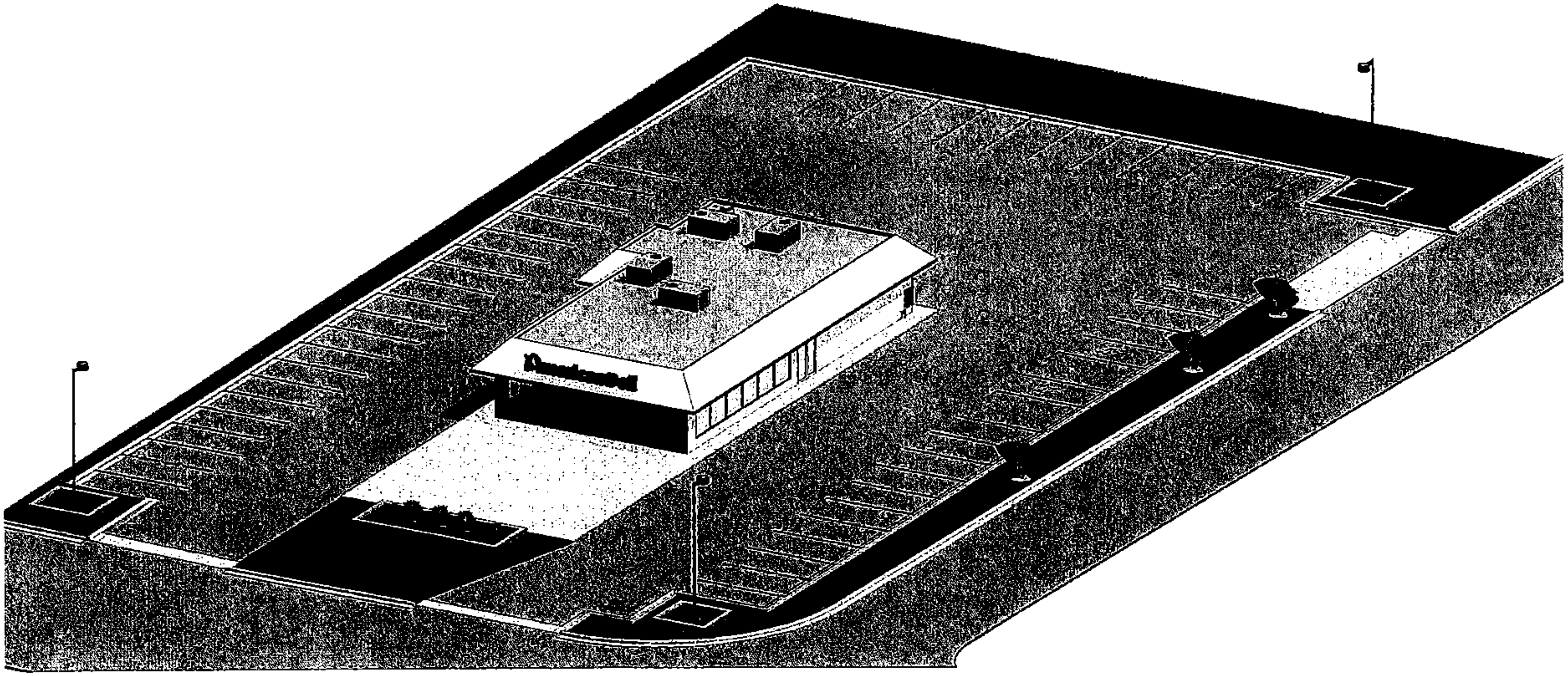
11/14/2023

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND FY 2022 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2023 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY24 budget by transferring prior year funds to the current fiscal year for the purchase of parks equipment and fire employee uniforms; and

WHEREAS, the City Governing Authorities, as part of this Amendment, desire to; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or his designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.

3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

		Current	Amend	Amended Total
411-630400	MACHINERY & EQUIPMENT	$ 350,000	135,718.66	$ 485,719
290-612500	UNIFORMS	$ 110,000	47,284.65	$ 157,285
0010-570102	PRIOR PERIOD FUNDS	$ (460,000)	$ (183,003.31)	$ (643,003)
				$ -

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

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

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			

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

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
							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 HOLLYWODD 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

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
				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

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
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

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FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						[redacted]			
						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

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
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

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	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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-120523

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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			

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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

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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

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
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

CITY OF SOUTHAVEN

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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

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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

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
								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			

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

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	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			

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	AMOUNT	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			

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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
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		

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
					[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

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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			

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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 **

Report generated: 11/30/2023 10:23
User: 1540afor
Program ID: apinvgla

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 **