



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 2, 2024
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: December 19, 2023**
- 5. Resolution for Amendment of City Ordinance Title XIII, Chapter 7, Section 13-7(c)(4)**
- 6. Professional Services Contract with First in Emergency Lighting**
- 7. SPD Contracts with Flock Safety**
- 8. Audit Engagement Letter with Jarrell Group, PLLC**
- 9. Professional Services Contract with Jaycon Development Corporation**
- 10. Resolution for SPD Surplus**
- 11. Resolution for Surplus of Firearm to Officer Cary Lee**
- 12. Approval of Special Event Permit for 15th Annual DeSoto County MLK 5K Unity Run/Walk**
- 13. Planning Agenda: Item #1 Application by Firebirds Wood Fired Grill for design review approval of a new restaurant on lot 6 of Silo Square Commercial Subdivision**
- 14. Mayor's Report**
- 15. Personnel Docket**
- 16. City Attorney's Legal Update**
- 17. Utilities Billing Leak Adjustment Docket**
- 18. Claims Dockets: Docket 1
Docket 2**
- 19. Executive Session: Discussion regarding potential litigation by and against the City; Economic Development (potential business/industry locating to City); Interdepartmental Personnel with No Action**

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

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**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 19, 2023
6:00 PM
AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: December 5, 2023
5. Donation Docket
6. SPD Contract with IDiCORE
7. Utilities Contract with Ideal Chemical
8. SPD MOU with National Insurance Crime Bureau
9. Acceptance and Approval of Bids by Parks Department
10. Resolution for GIS Digital Orthophotography Interlocal Cost-Sharing Agreement
11. Addition to Wrecker Rotation
12. Planning Agenda: Item #1 Application by Southaven Hospitality, LLC for a Conditional Use Permit to allow the Element Hotel to be located on the east side of Airways Blvd. north of Nail Road
Item #2 Application by Abdul Kareem Shamoon for a Conditional Use Permit to allow a tire shop to remain at 8012 Hwy. 51 North
13. Mayor's Report
14. Personnel Docket
15. City Attorney's Legal Update
16. Utilities Billing Leak Adjustment Docket
17. Claims Dockets: Docket 1
Docket 2
18. Executive Session: Discussion regarding ongoing and potential claims/litigation by and against City (Miss. Code 25-41-7(4)(b); Economic Development (Potential location/re-location of business to City) (Miss. Code 25-41-7(j); Interdepartmental Personnel with No Action

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**MINUTES OF THE REGULAR MEETING
OF December 19, 2023
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 19th day of December, 2023 at six o'clock (6:00) p.m. at City Hall.

Present were:

George Payne	Alderman At Large
Charlie Hoots	Alderman, Ward 2
William Jerome	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

Kristian Kelly	Alderman, Ward 1
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Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately twenty 20 other people were present. Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of December 19, 2023 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously.

DONATION DOCKET

DONATION DOCKET 12/19/2023					
Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation	Department	Budget Code
12/13/2023	Qty. 5 Treadmills		YMCA	Fire	
12/18/2023		\$1,000.00	TEXAS GAS	Fire	295-626102
Total		\$1,000.00			

Alderman Flores made the motion to approve the donation docket of December 19, 2023. Motion was seconded by Alderman Payne.

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

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Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 19th day of December, 2023.

SPD CONTRACT WITH IDICORE

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

Mr. Manley stated that this contract is with IdiCORE, currently, the SPD uses TLO, as its electronic service for searches related to investigations. The current contract with TLO expires in June of 2024 and the SPD is utilizing the demo status of IdiCORE at this time. IdiCORE is a service similar to TLO, but has some better features, and the SPD would like to go with this service when the TLO contract expires. IdiCORE has agreed to allow the SPD to utilize its service on the demo status for free until June 2024 provided that the contract is signed so that the SPD would transition to IdiCORE solely in June. Alderman Hoots made the motion to authorize Chief Moore to sign the contract with IDICORE. Motion was seconded by Alderman Jerome.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 19th day of December, 2023.

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

UTILITIES CONTRACT WITH IDEAL CHEMICAL

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

Mr. Manley stated that the City Utilities Department sought bids for chemicals. Ideal Chemical was the lowest and best bid received. Ideal Chemical’s bid for each chemical, along with the contract, is recommended for approval for a one (1) year term with an option to renew if both parties agree. Alderman Hoots made the motion to authorize Ray Humphrey to sign the contract with Ideal Chemical. Motion was seconded by Alderman Payne.

ALDERMAN	VOTED
Alderman Jerome	YES

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Alderman Kelly	ABSENT
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 19th day of December, 2023.

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

SPD MOU WITH NATIONAL INSURANCE CRIME BUREAU

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

Mr. Manley stated the SPD would like to have access to the National Insurance Crime Bureau ISO Claim Search Database. Access to the database is free for law enforcement and gives valuable information to locate and recover stolen vehicles and car parts, investigate insurance fraud, and solve cases faster. The SPD has applied for the service and as part of the application, it must agree to a MOU provided by the Bureau. The MOU provides the requirements and individual responsibilities when using the database. In addition, the MOU requires the confidentiality of the information along with the right to termination with thirty (30) days-notice. Alderman Hoots made the motion to authorize Chief Moore to sign the MOU. Motion was seconded by Alderman Jerome.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 19th day of December, 2023.

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

ACCEPTANCE AND APPROVAL OF BIDS BY PARKS DEPARTMENT

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

Mr. Manley stated that the City Parks Department went to bid, via reverse auction, for a High Flow Compact Track Loader and a Mini Excavator on December 5, 2023. The lowest and best bid was Stribling Equipment, LLC in the amount of \$199,000.00.

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Alderman Flores made the motion to award the bid to Stribling Equipment, LLC. Motion was seconded by Alderman Wheeler.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 19th day of December, 2023.

A copy of the recommendation letter from the Parks Department is attached and incorporated into these minutes.

RESOLUTION FOR GIS DIGITAL ORTHOPHOTOGRAPHY INTERLOCAL

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

Mr. Manley stated that the Board recently discussed this issue in the context of cost-sharing for the GIS update provided by Desoto County. The County has signed an updated contract with Nearmap to undertake producing new digital orthophotography. This will include a flyover over the winter to generate new images. This is the same form that was utilized in 2022 with the updated dollar amounts. The City of Southaven’s portion is 10,977.42. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION APPROVING INTERLOCAL AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI, CITY OF SOUTHAVEN, MISSISSIPPI, CITY OF HERNANDO, MISSISSIPPI, CITY OF HORN LAKE, MISSISSIPPI, THE TOWN OF WALLS, MISSISSIPPI, THE DESOTO COUNTY REGIONAL UTILITY AUTHORITY, AND THE DESOTO COUNTY EMERGENCY 911 COMMISSIONS FOR DIGITAL ORTHOPHOTOGRAPHY

WHEREAS, pursuant to Mississippi Code Annotated Section 25-58-1 et seq., the counties and municipalities of the State of Mississippi are authorized to do all things necessary and desirable to create graphic information systems; and

WHEREAS, DeSoto secured a quote from Nearmap US, Inc. for subscription access to aerial imagery, public display licensing of aerial imagery, and permanent offline government aerial photograph. DeSoto has executed a professional services agreement with The Nearmap Map Company, Inc (“Nearmap”) to perform the services necessary to provide to DeSoto the “Deliverables” identified in that service agreement between DeSoto and Nearmap; and

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WHEREAS, pursuant to Chapter 1039, Local and Private Laws of 1999, as amended by House Bill 1876 of the Regular Session of 2002, as amended by House Bill 1639 of the Regular Session of 2003, as amended by House Bill 1773 of the Regular Session of 2016 ("Legislation"), Section 1 and Section 8(d), the DeSoto County Regional Utility Authority is authorized to engage in a cooperative effort by any area within Desoto County for the acquisition, construction, and operation of user funded sewage systems and sewage treatment systems and enter into contracts with any public agency in furtherance of the purposes of the Legislation; and

WHEREAS, the Parties desire to improve their respective GIS mapping data bases and the participants each wish to receive, or have access to, base maps of their respective geographical areas as produced by Nearmap; and

WHEREAS, the Parties desire to cost share for the cost of services to be provided by Nearmap and have determined the appropriate pro rata cost to be contributed by each of the Parties. Further, each of Party desires to contribute its respective pro rata share of the cost to DeSoto to secure the Deliverables from Nearmap; and

WHEREAS, the parties hereto believe that their efforts may best be accomplished by a formal agreement pursuant to the authority of the Interlocal Cooperation Act of 1974"; and

NOW THEREFORE, BE IT RESOLVED:

- 1. *The Mayor is authorized to sign the Interlocal Agreement between Desoto County, Hernando, Horn Lake, Walls, DCRUA, and the Desoto County Emergency 911 Commission.*
- 2. *The Mayor is authorized to take all action to effectuate the intent of this Resolution.*

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

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

RESOLVED AND DONE, this 19th day of December, 2023.

COST-SHARING AGREEMENT
INTERLOCAL AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI, CITY OF SOUTHAVEN, MISSISSIPPI, CITY OF HERNANDO, MISSISSIPPI, CITY OF HORN LAKE, MISSISSIPPI, THE TOWN OF WALLS, MISSISSIPPI, THE DESOTO COUNTY REGIONAL UTILITY AUTHORITY, AND THE

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DESOTO COUNTY EMERGENCY 911 COMMISSIONS FOR DIGITAL ORTHOPHOTOGRAPHY

This agreement is made and entered into by and between DeSoto County, Mississippi (DeSoto); City of Southaven, Mississippi (Southaven); City of Hernando, Mississippi (Hernando); City of Horn Lake, Mississippi (Horn Lake); the Town of Walls, Mississippi (Walls), the DeSoto County Regional Utility Authority (DCRUA), and the DeSoto County Emergency 911 Commission (E-911). All of the foregoing parties are collectively referred to herein as the Parties.

WHEREAS, pursuant to Mississippi Code Annotated Section 25-58-1 et seq., the counties and municipalities of the State of Mississippi are authorized to do all things necessary and desirable to create graphic information systems; and

WHEREAS, pursuant to Chapter 1039, Local and Private Laws of 1999, as amended by House Bill 1876 of the Regular Session of 2002, as amended by House Bill 1639 of the Regular Session of 2003, as amended by House Bill 1773 of the Regular Session of 2016 ("Legislation"), Section 1 and Section 8(d), DCRUA is authorized to engage in a cooperative effort by any area within Desoto County for the acquisition, construction, and operation of user funded sewage systems and sewage treatment systems and enter into contracts with any public agency in furtherance of the purposes of the Legislation; and

WHEREAS, DeSoto secured a quote from Nearmap US, Inc. for subscription access to aerial imagery, public display licensing of aerial imagery, and permanent offline government aerial photograph. DeSoto has executed a professional services agreement with The Nearmap Map Company, Inc ("Nearmap") to perform the services necessary to provide to DeSoto the "Deliverables" identified in that service agreement between DeSoto and Nearmap; and

WHEREAS, DeSoto has received all necessary and required approvals contemplated by Code Annotated Section 25-58-1, et seq. to secure the contract with Nearmap and the Deliverables; and

WHEREAS, the Parties desire to improve their respective GIS mapping data bases and the participants each wish to receive base maps of their respective geographical areas as produced by Nearmap; and

WHEREAS, the Parties desire to cost share for the cost of services to be provided by Nearmap and have determined the appropriate pro rata cost to be contributed by each of the Parties. Further, each of Party desires to contribute its respective pro rata share of the cost to DeSoto to secure the Deliverables from Nearmap; and

WHEREAS, the Parties desire to enter into this agreement and believe that the most efficient means of improving their graphic information system will be accomplished by the execution of this formal agreement pursuant to the authorities of the "Interlocal Cooperation Act of 1974", as amended.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein and pursuant to the authorities of Mississippi Code Annotated Section 17-13-1 et seq. and Mississippi Code Annotated Section 25-58-1, et seq. the

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governing authorities of each of the Parties do hereby covenant, contract and agree as follows:

1. This agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi, and its filing with the Mississippi Secretary of State and the Chancery Clerk of DeSoto County, Mississippi, after first being approved and executed by the Parties, which approval is to be entered onto the minutes of the governing authorities for each of the Parties.

2. DeSoto shall proceed in accordance with the contract it has entered into and executed with Nearmap for production of, and access to, the Deliverables, and shall pay all costs for such services as provided for pursuant to said agreement.

3. The contractual cost of the Deliverables is Thirty-two thousand nine hundred fifteen dollars and zero cents (\$32,915.00) per annum. DeSoto shall be reimbursed by the Parties in three annual payments each as follows:

A. Southaven: Ten-thousand nine hundred seventy-seven dollars and forty-two cents (\$10,977.42);

B. Hernando: Three-thousand four hundred fifty-one dollars and three cents (\$3,451.03);

C. Horn Lake: Five-thousand three hundred seventy dollars and fifty-nine cents (\$5,370.59);

D. Walls: Two hundred seventy-one dollars and thirty-eight cents (\$271.38);

E. DCRUA: Two thousand five hundred dollars (\$2,500);

F. E- 911: Two thousand five hundred dollars (\$2,500); and

4. DeSoto, upon making payment to Nearmap for Deliverables received, shall issue invoices to each of the Parties charging them with their respective share of the costs as set forth in paragraph three (3) above. The resulting pro rata share paid by DeSoto will be Seven-thousand eight hundred forty-four dollars and fifty-eight cents (\$7,844.58).

5. Each of the Parties shall pay the invoice received by it from DeSoto within forty-five (45) days of receipt of the same. Each of the Parties shall receive from DeSoto a copy of the Deliverables, in electronic format, within thirty (30) days of making the foregoing payment.

6. Pursuant to M.C.A. Section 17-13-9, the Parties would set forth and show the following:

A. The duration of this Interlocal Agreement shall be until such time as the terms and conditions hereof are completed. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the boards or commissions of the Parties, it will be deemed to automatically renew and be binding upon the successor boards or commissions unless, by majority vote, the incoming boards or commissions terminate the same.

B. The purpose of this Interlocal Agreement is as set forth in paragraph one (1) through five (5) above.

C. The organizations affected and statutory authority vested in each of the local government units is set forth in paragraphs one (1) through five (5) above.

D. There is no applicable financing.

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E. This Interlocal Agreement will terminate upon completion of the terms set forth herein.

F. There will be no Board for the administration of the terms of this Interlocal Agreement. The governing bodies of the Parties shall designate a representative for decision making in regard to this Interlocal Agreement as is appropriate. DeSoto shall be the sponsoring subdivision for the purposes of this agreement.

G. This Interlocal Agreement does not make provisions to hold or dispose of real property.

H. Any other necessary and proper matters to accomplish the agreements of the Parties are set forth in paragraphs one (1) through five (5) above and paragraph seven (7) below.

7. This Interlocal Agreement may be signed in multiple counterparts, which, when each party has signed, shall constitute one (1) document.

8. The Parties find and determine that this agreement shall result in an overall cost savings to the tax payers by allowing the Parties to cooperate jointly and not have to each independently incur the cost to develop the Deliverables.

WITNESS the signatures of the parties hereto after first being approved by the respective governing authorities:

DESOTO COUNTY, MISSISSIPPI

BY: _____

Lee Caldwell, President
DeSoto County Board of Supervisors

DATE: _____

ATTEST: _____

Clerk – Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

Darren Musselwhite, Mayor

DATE: _____

ATTEST: _____

Clerk – Board of Alderman

CITY OF HERNANDO, MISSISSIPPI

BY: _____

Chip Johnson, Mayor

DATE: _____

ATTEST: _____

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Clerk – Board of Alderman

CITY OF HORN LAKE, MISSISSIPPI

BY: _____
Allen Latimer, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

TOWN OF WALLS, MISSISSIPPI

BY: _____
Keidron Henderson, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

DESOTO COUNTY REGIONAL UTILITY AUTHORITY

BY: _____
Wayne Spell, Executive Director

DATE: _____

ATTEST: _____
Clerk

DESOTO COUNTY EMERGENCY 911 COMMISSION

BY: _____
William Dahl, President

DATE: _____

ATTEST: _____

ADDITION TO WRECKER ROTATION

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

Mr. Manley stated that the SPD has recommended that American Towing (DBA Likens Repair) be added to the wrecker rotation. American Towing's

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information provided has been reviewed and is compliant with the SPD Policy. Pursuant to the policy, the Board must approve the addition of American Towing contingent upon providing a reversed certificate of insurance. Alderman Hoots made the motion to approve American Towing to the wrecker rotation contingent on them providing the reverse certificate. Motion was seconded by Alderman Payne.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 19th day of December, 2023.

A copy of the SPD recommendation letter, business license, and certificate of insurance is attached and incorporated into these minutes.

PLANNING AGENDA

Planning Agenda presented by Whitney Cook, Director of Planning & Development.

Item #1 Application by Southaven Hospitality, LLC for a Conditional Use Permit to allow the Element Hotel to be located on the east side of Airways Blvd. north of Nail Road

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit to allow the Element Hotel to be located on the east side of Airways Boulevard. The City of Southaven Ordinances require that applications for hotel approval are subject to a conditional use permit. As part of the conditional use permit process, the applicant must provide the franchise, so that the City Staff can determine the level on the STR chain scales and agree to a two (2) year permit, which permit shall be revoked at the end of 2 years if construction has not commenced. Additionally, the applicant must comply with the standard definition of a hotel use, in accordance with the City Code of Ordinance Title XIII Chapter 1 Sec. 13-1, which states that a “Hotel is defined as a building of three (3) or more stories designed with interior access corridors, fully-enclosed fire exits and covered access area (porte-cochere), and containing three (3) or more of the following accessory facilities: Swimming pool, fitness center, spa, restaurant, lounge, meeting rooms, banquet room or retail shop.” The Applicant has provided the franchise summary as required which shows the Element Hotel as the new green hotel for the Marriott brand. This particular design has a minimum of 70% LEED construction and green design. The amenities include an indoor pool, breakfast and dinner areas, exercise room, and meeting spaces/conference rooms The city

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of Southaven requires a conditional use permit for new hotels in the city to ensure that we are not oversaturating the city with similar products and also to ensure that new sites are providing better products. This site works in conjunction with the Staybridge site directly next door. The thought behind this concept is to create a dual branding design for two different customers and then add in a shopping and dining experience in the immediate area. The applicant is under contract to purchase and develop the surrounding property for that purpose so incorporating this style of hotel into the overall design makes sense to staff. Staff also wants to ensure, as stated, that new products are identified in the STAR scales in the higher categories so ensure that we are not replicating products that we already have. As of today, the city has an abundance of level 4-5 which are “upper midscale” and “midscale” price point hotels. The Element flag is shown as a level 3 which is an “upscale” price point and can be shown as a needed commodity for our area. Additionally, this design will be the first LEED/green design we have on record for the city so it can be seen as something different and not currently in our market. It is also proposed as five (5) stories which exceeds the standard three (3) story sites throughout the city. It is also required by ordinance that new hotels provide a minimum of three (3) amenities to qualify as a hotel. The Applicant has submitted more than three amenities which complies with the regulations set forth in the ordinance. Mrs. Choat-Cook made the recommendation to approve as submitted. Alderman Jerome made the motion to approve the application by Southaven Hospitality, LLC. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of December, 2023.

A copy of the staff report and hotel information are attached and fully incorporated into these minutes.

Item #2 Application by Abdul Kareem Shamoan for a Conditional Use Permit to allow a tire shop to remain at 8012 Hwy. 51 North

Mrs. Choat-Cook stated that the applicant is requesting to renew a previously approved conditional use permit application that was approved for a total of five

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(5) years which has officially expired. The applicant is requesting to extend the approval for an additional five (5) years based on the previous conditions and the existing business plan. Staff has conversed with the building official, fire marshal and code enforcement regarding any violations or non-compliance of the existing business. At this time, there are no identified violations or codes on site. Mrs. Choat-Cook made the recommendation to renew the conditional use permit for a tire shop located at this site for another five (5) year term. Alderman Hoots made the motion to approve the application by Abdul Kareen Shamoon. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of December, 2023.

A copy of the staff report and request for conditional use renewal is attached and fully incorporated into these minutes.

MAYOR’S REPORT

Starlanding and Swinnea Road Traffic Signal Update

Mayor Musselwhite stated that the Starlanding and Swinnea Road intersection is a very dangerous intersection in the City. It was learned that MDOT already had a pending plan to make changes at that intersection so they provided the City with equipment that they were going to use to proceed with the project. Mayor Musselwhite reported that a flashing red light was being installed today and eventually will have a traffic signal at that location.

Tennis Operation Update

Mayor Musselwhite stated that the tennis operation at Snowden has been an incredible success. The U.S. Tennis Association, Mississippi Division, has named our tennis operation as the Tennis Organization of the Year for 2023. Michael Johnson will represent the City at a ceremony to receive the award. Mayor Musselwhite stated that Michael Johnson and his dedication is the reason that the tennis operation has been so successful.

County Land Fill Update

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Mayor Musselwhite stated that Desoto County re-bid their landfill services and Quad County in Marshall County was the lowest and best bid. Effective January 2025, the City sanitation/rubbish will be delivered to Quad County instead of South Shelby.

Restaurant Signs

Mayor Musselwhite stated that there are problems at times with patrons not wanting to pay their bill at restaurants. There is an existing law in place that patrons must pay their bill. Mayor Musselwhite reported that decorative signs will be posted in 47 restaurant locations in the City at the entrance stating that if you choose to have food and beverage in Southaven restaurants that you must pay your bill or you will be arrested.

Year In Review

Mayor Musselwhite presented the 2023 Year-In-Review.

2023 Year-in-Review

Booming Economy...

- Snowden District & Silo Square Explosive Growth
- Metropolitan District and Hotel/Convention Center Progress
- West End District Redevelopment Enhanced Plan Underway
- Continued Record-Setting Sales Tax Revenue Growth to \$19,255,456 in '23 up 54.05% in 10 Years from \$12,499,170 in '13 (Projected at \$21 Million in '24)

Improving Recreational Value...

- BankPlus Amphitheater Record-Setting Concert Events (12) & Tripled Revenues
- Neighborhood Park Trails & Pavilions In Progress
- New Roofs at Snowden Grove Park Nearing Completion
- Arena Volleyball Parking Expansion Completed
- Pickleball Courts (4) Completed Becoming Major Attraction
- Perfect Game Baseball Tournament Inaugural Year Success
- Tennis Expansion Underway for 8 Additional Courts
- Cherry Valley Park Enhancement Design Underway
- Performing Arts Center Study Underway

Celebrating our History...

- Archive Library Completed
- Tribute Hall First 2 Honorees with 3 Projected Honorees in '24
- Historical Marker Signs Placed at The Tree and Jaycee Pool with Pending Signs for Cherry Valley Park, Chickasaw Indian Trail, and Jago Locations

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Aggressive Infrastructure Improvement...

- Getwell Road South Widening Project Tremendous Progress
- Pepper Chase Road South Extension Completed
- Getwell (May to Nail) Multi-Use Trail Completed
- Getwell (Nail to Church) MPO Multi-Use Trail Nearing Construction in '24
- Street Resurfacing (\$6.4 million, highest in history)
- Drainage Improvement Projects Completed (\$500K)
- Autumn Woods Drainage Project in Design
- Carriage Hills Estates Drainage Project in Design
- Rasco/Greenbrook Parkway, Guthrie/Airways, Stateline/Swinnea, and Church/Tchulahoma Traffic Signals in Design
- Driving Desoto Campaign Underway for I-55 Widening with \$25 Million Legislative Allocation

Public Safety Commitment...

- Police Officer Growth of 39% in 5 years (165 from 119 in FY '19)
- Police Massive Funding Investment of 60% in 5 years (\$19,367,256 from \$12,107,758 in FY '19)
- Operation: Close the Door Underway to Secure our Northern Border
- General Flat Crime Statistics Showing Outstanding Police Effort Considering Growth and Unique Geographic Challenges
- New Police East Precinct Under Construction to Address Growth
- Fire Hydrant Expansion in All Annexed Areas Completed
- Fire Station #5 Making Significant Progress with Completion in '24

Preparing for our Future...

- Horn Lake Creek Basin Interceptor Sewer District/Memphis Sewer Funding Solution and Transition Agreement with DCRUA Expected in '24
- Utilities and ITEC Expansions in Renovated Dorchester/51 Buildings
- Property Database Nearing Completion for Enhanced Nuisance Property Ordinance to Address Rental Property Challenges Among Others

Mayor Musselwhite thanked the Board of Alderman and the City Team for another great year and wished everyone a Merry Christmas!

PERSONNEL DOCKET

Minutes, City of Southaven, Southaven, Mississippi

Personnel
Docket

December 19,
2023

New Hire	Department	Position Title	Start Date	Rate of Pay
Melanie Moore	Emergency Communications	Dispatch 1	1/1/2023	\$22.32
Becky Pardis	Emergency Communications	Dispatch 1	1/1/2023	\$22.32
Thomas Henry	Utility	Locator	TBD	\$16.50
Gavin Foust	Fire	Paramedic	TBD	\$24.15

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Markesse Archie	Police	Police Officer 2	12/26/2023	\$27.05

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Tarah Crum	Seageant	Lieutenant	1/1/2024	\$33.95
Noah Colvin	Laborer I	Laborer II	12/20/2023	\$16.45
Jordan Pogue	Laborer I	Laborer II	12/20/2023	\$16.45
Michael Simmons	Laborer I	Laborer II	12/20/2023	\$16.45
Caleb Wagner	Laborer I	Laborer II	12/20/2023	\$16.45

Stipend	Department	Stipend Type	Effective Date	Rate
Daniel Colby Haynes	Fire	Haz Mat	12/23/2023	\$600 Annually

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Jamal Fisher	Public Works	Operator	12/8/2023	\$17.25
Mario Magsby	Police	Lieutenant	12/29/2023	\$33.95

Parks Tournaments

ReHires	Position Title	Start Date	Rate of Pay
Mary Anderson	Supervisor Concessions	12/28/2023	\$10.25
Cooper Crapa	Cook	12/28/2023	\$10.25

Minutes, City of Southaven, Southaven, Mississippi

Alderman Payne made the motion to approve the Personnel Docket of December 19, 2023 as presented to this Board. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 19th day of December, 2023.

CITY ATTORNEY’S LEGAL UPDATE

No Legal Update

UTILITY BILL ADJUSTMENT DOCKET

		UTILITIES BILL LEAK ADJUSTMENT DOCKET 12/19/2023				
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.						
1	RESIDE NT	LOIS SKINER	4000	KENTON DR	(91.76)	POOL ADJUSTMENT
2	RESIDE NT	HARRY WILLIAMS	7762	ANDOVER	(282.00)	TOILET LEAK
3	RESIDE NT	JAMES WHITESIDE	8351	GRAYCE DR	(269.10)	TOILET LEAK
4	RESIDE NT	LESLIE WRIGHT	1421	VICKSBUR G	(345.24)	LEAK ON MAIN LINE
5	RESIDE NT	KATHERINE BAGLEY	2715	NELLE LN	(270.51)	TOILET LEAK
6	RESIDE NT	JOSEPH FACELLO	3559	LISCOTT RD	(306.34)	TOILET LEAK

Minutes, City of Southaven, Southaven, Mississippi

7	RESIDE NT	KIMBERLY MCGHEE	7664	ANNESDAL E DR	(462.15)	TOILET LEAK
8	RESIDE NT	PEGGY FLETCHER	8351	GRAYCE DR	(269.10)	TOILET LEAK
9	RESIDE NT	ELIZABETH WRIGHT	1220	THAMES DR	(198.20)	TOILET LEAK
10	COMM ERCIAL	MARCUS HARGROVE	9040	MILLBRAN CH	(738.01)	TOILET LEAK
11	RESIDE NT	EVELYN FOWLER	2885	LIVERPOOL LN	(169.65)	FAUCET LEAK
12	RESIDE NT	ELIZABETH SEASE	8447	ALLEN LANE CV	(35.10)	LEAK ON MAIN LINE
13	RESIDE NT	SHADONICA SCRUGGS	3505	SHADY OAKS DR	(52.65)	LEAK UNDER DRIVEWAY
14	RESIDE NT	JOHN KOCH	5840	RIVER POINTE DR	(296.72)	POOL LINER LEAK
15	RESIDE NT	CHAQUANA BOHANNA	1582	LINDSEY LN	(143.57)	TOILET LEAK
16	RESIDE NT	KIM WALKER	8450	OAKWOOD LN	(127.04)	TOILET LEAK
17	RESIDE NT	RODOLFO RENOVA	931	GAYLON DR	(490.26)	TOILET LEAK
18	RESIDE NT	MELISSA AGUILERA	1524	TREESTAN D	(109.52)	POOL ADJUSTMENT
19	RESIDE NT	LISA LEPPERT	3295	OAKLEAF DR	(251.55)	LEAK ON MAIN LINE
20	RESIDE NT	GLEN COOPER	8096	CEDARBRO OK	(58.50)	FAUCET LEAK
21	RESIDE NT	LES AND TRINA SLOCUM	7215	WHITTEN PLACE DR	(70.20)	LEAK ON MAIN LINE
22	RESIDE NT	GLEN NORWOOD	769	NEEDLE CV	(169.65)	TOILET LEAK
23	RESIDE NT	LINDA KENT	4068	CHAUCER CV	(23.40)	TOILET LEAK
24	RESIDE NT	LEON HAWKINS	5751	STEFFANI DR	(46.80)	TOILET LEAK
29	RESIDE NT	THOMAS WHEATLEY	5959	STAFFORD	(210.60)	LEAK UNDER SLAB
30	RESIDE NT	GLENDA BURNETT	7182	LYNNEASE	(58.50)	FAUCET LEAK
31	RESIDE NT	PLES WILLIAMS	5262	ELMORE RD	(210.60)	LEAK ON MAIN LINE
32	RESIDE NT	JERRY TALLEY	2234	ASHLAND DR	(292.50)	LEAK UNDER HOUSE,TOILET AND FAUCET LEAK
				TOTAL	(6049.22)	

Minutes, City of Southaven, Southaven, Mississippi

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of December 19, 2023 in the amount of \$6,049.22. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of December, 2023.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of December 19, 2023 in the amount of \$6,037,122.49. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

411866, 411867, 412066, 412077, 412084, 412277, 412287, 412374

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 19th day of December, 2023.

SPECIAL CLAIMS DOCKET

Alderman Hoots recused himself and left the room.

Alderman Payne made the motion to approve the Special Claims Docket of December 19, 2023 in the amount of \$18,924.00. Motion was seconded by Alderman Wheeler.

Minutes, City of Southaven, Southaven, Mississippi

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 19th day of December, 2023.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

A copy of the Executive Session Minutes are maintained in the City Clerk’s Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously December 19, 2023 at 7:40 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

Minutes, City of Southaven, Southaven, Mississippi

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PRICING AMENDMENT # 1

This Pricing Amendment # 1 (this "**Amendment #1**"), effective 06/01/2024, (the "**Amendment #1 Effective Date**"), is to the ID Application and Subscriber Agreement ("**Agreement**") incorporated by reference, by and between Interactive Data, LLC ("**ID**") and Southaven Police Department ("**Subscriber**"), and is entered into as of the date signed by the last party below.

In consideration of the Parties' mutual promises, and other good and valuable consideration, ID and Subscriber desire to amend the Agreement and agree as follows:

- During the Term of the Agreement, Subscriber agrees to pay ID all applicable charges, plus any applicable governmental taxes, duties or other charges, for ID Services as set forth in Attachment A to this Amendment # 1, incorporated herein by reference. ID shall invoice Subscriber on a monthly basis and Subscriber shall pay all applicable charges within forty-five (45) days following receipt of the applicable invoice (i.e., Net 45). Any unpaid amounts past due shall accrue interest at a rate of one and one half percent (1.5%) or the maximum amount allowed by Mississippi law, whichever is lower, per month until paid. If Subscriber fails to make payment within forty-five (45) days of receipt of applicable invoice at any time during the Term, Subscriber will be required to enroll in ID's auto payment program for the remainder of the Term using a valid payment method such as credit card or ACH.

Except as expressly amended herein, all of the terms and conditions of the Agreement, including any previous and/or additional amendments entered into by the Parties, shall continue in full force and effect. All terms not defined herein shall have the meaning ascribed to them in the Agreement. This Amendment # 1 may be executed in any number of counterparts, all of which taken together shall constitute one in

the same instrument, and any of the Parties hereto may execute this Amendment # 1 by signing such

counterpart in the original, or by electronic transmission (PDF). The Parties have caused this Amendment # 1 to be executed by the duly authorized representatives of the Parties hereto.

The Subscriber is a Mississippi Governmental Entity and is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. The Subscriber does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the Agreement and/or Amendment that is impermissible by operations of the laws of the State of Mississippi.

All of the foregoing is accepted and agreed to by:

SUBSCRIBER:

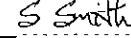
Signature: 

Print Name: BRENT VICKERS

Title: DEPUTY CHIEF OF POLICE

Date: 12-22-2023

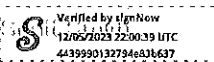
Interactive Data, LLC:

Signature: 

Print Name: SVP, Sales

Title:

Date: 12/05/2023



Account #: B017187

Attachment A

Subscriber: Southaven Police Department
Effective Date: 06/01/2024
Term: The term shall commence on the Amendment # <u>1</u> Effective Date and continue in effect for <u>12</u> months ("Initial Term"). Thereafter, this Amendment # <u>1</u> shall automatically renew for additional, successive <u>12</u> -month terms ("Additional Terms") unless written notice of intent not to renew is provided by one party to the other at least sixty (60) days prior to the expiration of the then current term (the Initial Term and the Additional Term(s), if any, individually and collectively the "Term").

Service: idiCORE – Flat Rate Plan (unlimited users)
Monthly Minimum: \$ 260.00 Monthly Included Transactions: 1000
Included Transactions: - All Searches and Reports (except as excluded below) available in idiCORE as of 10/31/2023 Additional Searches and/or Reports may be added in the future and may not be included in this pricing plan. Excluded Searches and/or Reports: - Social Media Search - Arrest Search (charged per each query, regardless of whether results are available for return) - Arrest Watch (charged monthly per each data subject monitored, regardless of whether results are available for return)
- Unused monthly transactions do not rollover - Overage Transactions are charged at \$0.26 per Transaction - Excluded Searches and/or Reports are charged at current list pricing - Except as expressly state above, no hit, no fee (searches with zero results do not incur charges or count against monthly transactions)

Account #: B017187

**CONTRACT BETWEEN CITY OF SOUTHAVEN AND
IDEAL CHEMICAL AND SUPPLY COMPANY**

WHEREAS, pursuant to Mississippi Code 31-7-13, the City of Southaven (“City”) previously went to bid for certain treatment chemicals needed for its water plants; and

WHEREAS, Ideal Chemical and Supply Company (“Ideal”) was the lowest and best bid for the chemicals needed by the City for the treatment required for its water plants; and

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Effective January 1, 2024 and for a period of one (1) year with the option by both parties to renew for an additional year, the City shall purchase the water treatment chemicals as set forth in Exhibit A from Ideal consistent with the price terms provided by Ideal in Exhibit A.
2. Ideal agrees to be bound by the terms of the bid documents and Ideal’s response to the bid as attached as Exhibit A to this Amendment and warrants that all chemicals will be delivered in accordance with the City’s directions and shall indemnify and hold harmless the City for all chemicals not in compliance with any and all state or federal regulations.
3. Either party may terminate this Agreement without cause with thirty (30) days-notice.
4. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by both parties.
5. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.
6. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.
7. The parties each represent that the person executing this Agreement 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. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

WITNESS OUR SIGNATURES, on this, the _____ day of December, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
RAY HUMPHREY
UTILITY DIRECTOR

IDEAL CHEMICAL COMPANY

BY: _____
DAN M. THOMPSON

Specifications for Water Treatment Chemicals

Bid Form

For the furnishing of chemicals used for water treatment in accordance with the technical specifications included herein.

Caustic Soda Liquid 50%	<u>\$ 2289.00</u>	(4,200 lb. Tote)	<u>\$ 0.545</u>	(per lb)
Sodium Hypochlorite 10% by weight	<u>\$ 876.80</u>	(320 Gal Tote)	<u>\$ 2.740</u>	(per gal)
Hydrofluorosilicic Acid	<u>\$ 255.75</u>	(550 lb. Drum)	<u>\$ 0.465</u>	(per lb)

Ideal Chemical and Supply Company

BIDDERS COMPANY NAME

4025 Air Park Street, Memphis TN, 38118

BIDDERS ADDRESS

Main ph# 901-363-7720 Fax (cust service) 901-363-0060 customerorders@idealchem.com

BIDDERS PHONE NUMBER & FAX NUMBER

Elizabeth McLeMore

BIDDERS SIGNATURE

12/1/2023

DATE

LAW ENFORCEMENT ISO CLAIMSEARCH ACCESS MEMORANDUM OF UNDERSTANDING

This Law Enforcement ISO ClaimSearch Access Memorandum of Understanding ("MOU") is made and entered into by and between the National Insurance Crime Bureau ("NICB"), an Illinois not-for-profit corporation located at 1111 E. Touhy Avenue, Suite 400, Des Plaines, Illinois 60018 and the law enforcement agency identified on the signature page hereto ("Agency") ("NICB" and, together with "Agency," hereafter referred to from time to time individually as "Party" or collectively as "the Parties") and is effective as of the date of the last signature to this Agreement ("Effective Date").

RECITALS

WHEREAS, NICB is an Illinois not-for-profit corporation dedicated to fighting insurance-related crime and fraud, and gathering and disseminating information related to insurance crime and fraud for the benefit of NICB member companies, law enforcement, regulatory authorities and the general public; and

WHEREAS, Verisk Analytics Inc. ("Verisk") owns ISO ClaimSearch, and NICB contracts with Verisk in order to credential and provide law enforcement agencies and their personnel access to ISO ClaimSearch on the condition that NICB pass through certain terms to the law enforcement agency;

WHEREAS, Agency is a law enforcement agency whose mission is to protect and serve the people of the applicable jurisdiction; and

WHEREAS, NICB and Agency desire to work together to exchange information and data that will allow both Parties to more easily detect and prevent insurance-related crime and fraud;

NOW THEREFORE, in consideration of the promises and obligations contained in this MOU, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Access. Subject to the terms of this MOU, during the Term, NICB hereby grants to Agency a non-exclusive, non-transferable, non-assignable, limited, revocable right to allow employees with access credentials within their organization the right to access and use the ISO ClaimSearch for: (1) investigating or prosecuting crime, including but not limited to insurance-related crime and fraud; and (2) investigating or prosecuting individuals relevant to homeland security activity. (collectively the "Purpose").
2. Access Credentials. In order to access the ISO ClaimSearch, Agency must appoint an administrator ("Administrator") to receive access credentials to the ISO ClaimSearch. The Administrator, in turn, may designate individuals employed by Agency ("Designees") to receive access credentials to ISO ClaimSearch.
3. Confidentiality.
 - A. All non-public information and data contained within ISO ClaimSearch pursuant to this Agreement shall be considered as confidential information

("Confidential Information"). Confidential Information shall be held in the strictest confidence and shall not be released, disseminated, used, accessed, copied, shared, transferred, or disclosed by Agency, except as strictly necessary for the Purpose.

- B. Confidential Information shall not include any information, however designated or marked, that: (i) is publicly available, or subsequently becomes publicly available, after the time it was communicated to the recipient through no breach of this MOU by the recipient; (ii) was in the recipient's possession free of any obligation of confidence prior to being communicated to the recipient by the disclosing party, or is in the recipient's possession free of any obligation of confidence subsequent to the time it was communicated to the recipient by the disclosing party; (iii) is independently developed by employees or agents, without use of the data contained in the ISO ClaimSearch, of the recipient and can be so proven by recipient; or (iv) is obtained by the receiving party from a third party lawfully in possession of such information and without a breach of such third party's obligations of confidentiality.
 - C. It shall not be a violation of Section 3 of this MOU for Agency to disclose Confidential Information as required by standard legal procedure in order to prosecute crime. Further, disclosure is permitted in response to a lawful subpoena or other legal process served upon Agency or where applicable law requires the disclosure of Confidential Information, provided that: (i) if not prohibited under applicable law, Agency, prior to disclosing such information, gives reasonable written notice to NICB sufficient to permit NICB to seek a protective order if it so chooses; and (ii) in all cases, Agency discloses only that information that is legally required to be disclosed. For clarity, any of the Confidential Information Agency discloses pursuant to this Section 3. c. shall remain subject to the confidentiality requirements under this MOU for all other purposes.
4. Agency Obligations. In exchange for access to ISO ClaimSearch, the Agency agrees to comply with the following obligations:
- A. Administrator. Agency shall appoint an Administrator who shall be identified to NICB and shall be responsible for adding or removing Designees, as appropriate, as well as maintaining a list of active Designees. No Designee may be granted access to ISO ClaimSearch without Administrator approval. The Administrator shall be the Agency contact responsible for fulfilling Agency obligations required under this MOU.
 - B. Designees. Designees shall be restricted to active Agency employees who: (1) are in good standing and not under suspension for any criminal or civil violation, or under active criminal investigation or indictment ("Good Standing"); and (2) have a need to know the Confidential Information for the Purpose.

- C. Vetting. Agency shall have in place a vetting process to ensure minimum standards for each Designee to qualify for access to ISO ClaimSearch are met, including the following determinations for each Designee:
- i. the Designee's need for access;
 - ii. which level of access is required for the Designee and for what purpose;
 - iii. ensuring Designee's access conforms to this Agreement;
 - iv. ensuring Designee's access is based on the Designee's need to know in order to carry out the Purpose; and
 - v. documenting the above determinations.
- D. Responsibility. The Administrator shall be responsible for, and shall supervise and control, all Designee access to ISO ClaimSearch. The Administrator shall implement an internal process whereby Designee usage is documented and monitored to ensure that that Designee usage conforms with the Purpose and this MOU. Agency shall immediately notify NICB of any access or usage of ISO ClaimSearch that does not comply with this Agreement and shall prohibit Designee from any further access or usage of ISO ClaimSearch until future access is expressly approved, in writing, by NICB.
- E. Training. Agency shall ensure that Designees complete all training and certifications required in order to gain access; and all periodic training either assigned by NICB, the ISO ClaimSearch platform, or otherwise in order to maintain access.
- F. Termination of Access. Agency shall immediately terminate Designee's access to ISO ClaimSearch:
- i. when Designee's is no longer employed by Agency;
 - ii. when Designee no longer has a legitimate Purpose to have access to ISO ClaimSearch; or
 - iii. if a Designee is no longer in Good Standing.
- G. Privacy and Security Policies. Agency will, at all times, ensure that access and use of ISO ClaimSearch complies with the NICB Privacy and Security Policy, and the ISO Privacy and Security Policies, including any updates and amendments that may be issued from time to time.
- H. Controls for the Protection of Confidential Information. Agency shall maintain during the term of this MOU, and at all times thereafter in which Agency maintains Confidential Information in its possession or control, an information security program that provides for the administrative, technical, and physical safeguards designed to adequately protect the security and confidentiality of Confidential Information in Agency's possession or control in accordance with

applicable federal, state and local laws, rules, and regulations. At a minimum, Agency's safeguards for the protection of Confidential Information shall include:

- i. limiting access of Confidential Information to authorized employees;
 - ii. maintaining an adequate network firewall;
 - iii. securing business facilities, data centers, paper files, servers, backup systems, and computing equipment, including but not limited to devices with information storage capability;
 - iv. implementing secure storage and disposal of Confidential Information;
 - v. implementing authentication, and access controls within operating systems and equipment; and
 - vi. implementing appropriate personnel security and integrity procedures and practices, including conducting background checks consistent with applicable law and providing appropriate privacy and information security training to Agency employees.
5. Audits. NICB may issue a security assessment questionnaire and conduct independent onsite security assessments of Agency related to Agency's compliance this Agreement. For any onsite inspection, NICB will provide at least 30 days prior written notice. Such assessments shall not occur more than once per calendar year, at a time that minimizes operational interruptions to Agency. Agency's failure to adequately respond in a timely manner to a security assessment questionnaire, timely submit to an onsite inspection, or timely or adequately, in NICB's sole determination, remedy any compliance or security concern raised by NICB, may result in immediate suspension of Agency's ISO ClaimSearch access pursuant to Section 10 of the MOU.
6. Security Breach.
- A. Notification. Agency shall promptly, but in no case later than 48 hours, notify NICB of any confirmed or based on a good faith determination by NICB or Agency there is a significant risk to Confidential Information unauthorized or improper access to or use or disclosure of Confidential Information while in the possession or control of Agency, its Administrator or its Designees ("Security Breach").
 - B. Mitigation and Cooperation. Agency shall promptly implement steps to remediate and mitigate the effects of any Security Breach. Agency shall cooperate with reasonable requests for information from NICB or its representatives regarding the Security Breach. To the extent possible, Agency shall promptly provide a written description of the number of individuals' data involved, the location (i.e., State) of the individuals, the amount of data involved, the type of data involved and any other relevant information

reasonably requested by NICB or as otherwise required to be provided by applicable law.

7. Representations and Warranties. Agency represents and warrants the following:
 - A. Agency is a professional, reputable, and trustworthy organization that serves the public.
 - B. Agency is not under suspension for any criminal or civil violation; or under active criminal investigation or indictment.
 - C. Agency will not provide access to any Designee who is not in Good Standing.
 - D. Agency, its Administrator, and its Designees have a justifiable reason for requiring access to ISO ClaimSearch that is consistent with the Purpose.
 - E. Agency either (a) has an established working relationship with NICB, or (b) will take steps in order to establish a new relationship with NICB.
 - F. Agency agrees to comply with all applicable federal, state, and local data privacy and security laws, rules and regulations, and applicable industry standards related to or concerning the protection of data.
8. Indemnity. To the extent permissible by law, Agency shall indemnify, defend and hold NICB harmless from all third-party lawsuits, claims, liabilities, damages, settlements, judgments, or expenses, including NICB's costs and reasonable attorney fees, which arise as a result of Agency's material breach of this Agreement, negligent acts or omissions, or willful misconduct.
9. Disclaimer of Warranties. Limited Use; No Reliance. Information contained within ISO ClaimSearch is provided "AS IS, WHERE IS" and intended to be used as investigative leads only, in support of investigations of criminal activity in accordance with the Purpose. Agency should not make prosecution decisions based solely upon information contained in ISO ClaimSearch. NICB HEREBY DISCLAIMS ALL WARRANTIES EXPRESS, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE INFORMATION CONTAINED WITHIN ISO CLAIMSEARCH.
10. Term and Termination.
 - A. Term. This MOU shall commence as of the Effective Date and will remain in effect until either Party terminates this MOU by providing 30 days' written notice to the other party of the termination whereupon the MOU will terminate at the end of the 30-day notice period.
 - B. Immediate Termination. NICB may immediately terminate this MOU if the Agency materially breaches its obligations under this MOU.
11. Survival. Upon termination of this MOU, the provisions of this MOU concerning the ongoing interests of the parties shall continue and survive in full force and effect.

12. Assignment. Neither Party may assign or transfer any rights or obligations under this MOU without the prior written consent of the other Party. Any attempt to transfer all or part of either Party's rights or obligations without such consent is null and void and of no effect.
13. Notices. All notices between the parties will be in writing and will be delivered as follows, with notice deemed given as indicated (a) by personal delivery, when delivered personally; or (b) by overnight courier, upon the courier's confirmation of delivery. In either case, a copy shall be sent via email. Notices to the Agency will be sent to the email and address provided by Agency at the time of application for credentialing. Notices to NICB will be sent to the addresses, including e-mail addresses, set forth as follows, or such other address as is provided by notice as set forth herein:

National Insurance Crime Bureau
1111 E. Touhy Avenue, Suite 400
Des Plaines, Illinois 60018
Attn: General Counsel
Email: rdizzinno@nicb.org; rcooper@nicb.org

14. Severability. Any term or provision of this MOU held to be illegal or unenforceable will, if possible, be interpreted so as to be construed as valid, but in any event the validity or enforceability of the remainder hereof will not be affected.
15. No Waiver. The waiver of, or failure to enforce, any breach or default hereunder will not constitute the waiver of any other or subsequent breach or default.
16. No Joint Venture. The relationship of the parties hereunder will be that of two independent contracting parties, and nothing herein will be deemed to create a joint venture, partnership, agency or employer/employee relationship. In no event will either party be permitted to make any MOU, or represent that it is authorized to make any MOU, on behalf of the other party, without the prior written consent of such other party.
17. Entire Agreement. This MOU sets forth the entire agreement between the parties related to the subject matter herein, and supersedes any and all prior agreements, proposals, understandings, discussions, MOUs, and representations between them, whether written or oral. This MOU may be changed only by mutual MOU of the parties in writing. This MOU may be executed in counter-parts with electronic signatures to be deemed valid and binding.

[Signatures immediately to follow on page 7 of 7]

IN WITNESS WHEREOF, the parties hereto have caused this MOU to be executed by their duly authorized representatives.

National Insurance Crime Bureau

Agency: _____

ORI or ORIs to which this MOU applies:

Signed: _____

Name: _____

Title: _____

Date: _____

Signed: _____

Name: _____

Title: _____

Email: _____

Date: _____

**RESOLUTION APPROVING INTERLOCAL AGREEMENT BETWEEN DESOTO COUNTY,
MISSISSIPPI, CITY OF SOUTHAVEN, MISSISSIPPI, CITY OF HERNANDO, MISSISSIPPI,
CITY OF HORN LAKE, MISSISSIPPI, THE TOWN OF WALLS, MISSISSIPPI, THE DESOTO
COUNTY REGIONAL UTILITY AUTHORITY, AND THE DESOTO COUNTY EMERGENCY
911 COMMISSIONS FOR DIGITAL ORTHOPHOTOGRAPHY**

WHEREAS, pursuant to Mississippi Code Annotated Section 25-58-1 et seq., the counties and municipalities of the State of Mississippi are authorized to do all things necessary and desirable to create graphic information systems; and

WHEREAS, DeSoto secured a quote from Nearmap US, Inc. for subscription access to aerial imagery, public display licensing of aerial imagery, and permanent offline government aerial photograph. DeSoto has executed a professional services agreement with The Nearmap Map Company, Inc ("Nearmap") to perform the services necessary to provide to DeSoto the "Deliverables" identified in that service agreement between DeSoto and Nearmap; and

WHEREAS, pursuant to Chapter 1039, Local and Private Laws of 1999, as amended by House Bill 1876 of the Regular Session of 2002, as amended by House Bill 1639 of the Regular Session of 2003, as amended by House Bill 1773 of the Regular Session of 2016 ("Legislation"), Section 1 and Section 8(d), the DeSoto County Regional Utility Authority is authorized to engage in a cooperative effort by any area within Desoto County for the acquisition, construction, and operation of user funded sewage systems and sewage treatment systems and enter into contracts with any public agency in furtherance of the purposes of the Legislation; and

WHEREAS, the Parties desire to improve their respective GIS mapping data bases and the participants each wish to receive, or have access to, base maps of their respective geographical areas as produced by Nearmap; and

WHEREAS, the Parties desire to cost share for the cost of services to be provided by Nearmap and have determined the appropriate pro rata cost to be contributed by each of the Parties. Further, each of Party desires to contribute its respective pro rata share of the cost to DeSoto to secure the Deliverables from Nearmap; and

WHEREAS, the parties hereto believe that their efforts may best be accomplished by a formal agreement pursuant to the authority of the Interlocal Cooperation Act of 1974"; and

NOW THEREFORE, BE IT RESOLVED:

1. The Mayor is authorized to sign the Interlocal Agreement between Desoto County, Hernando, Horn Lake, Walls, DCRUA, and the Desoto County Emergency 911 Commission.
2. The Mayor is authorized to take all action to effectuate the intent of this Resolution.

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

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

voted: YES
voted: ABSENT
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES

RESOLVED AND DONE, this 19th day of December, 2023.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



**INTERLOCAL AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI, CITY OF
SOUTHAVEN, MISSISSIPPI, CITY OF HERNANDO, MISSISSIPPI, CITY OF HORN
LAKE, MISSISSIPPI, THE TOWN OF WALLS, MISSISSIPPI, THE DESOTO COUNTY
REGIONAL UTILITY AUTHORITY, AND THE DESOTO COUNTY EMERGENCY 911
COMMISSIONS FOR DIGITAL ORTHOPHOTOGRAPHY**

This agreement is made and entered into by and between DeSoto County, Mississippi (DeSoto); City of Southaven, Mississippi (Southaven); City of Hernando, Mississippi (Hernando); City of Horn Lake, Mississippi (Horn Lake); the Town of Walls, Mississippi (Walls), the DeSoto County Regional Utility Authority (DCRUA), and the DeSoto County Emergency 911 Commission (E-911). All of the foregoing parties are collectively referred to herein as the Parties.

WHEREAS, pursuant to Mississippi Code Annotated Section 25-58-1 et seq., the counties and municipalities of the State of Mississippi are authorized to do all things necessary and desirable to create graphic information systems; and

WHEREAS, pursuant to Chapter 1039, Local and Private Laws of 1999, as amended by House Bill 1876 of the Regular Session of 2002, as amended by House Bill 1639 of the Regular Session of 2003, as amended by House Bill 1773 of the Regular Session of 2016 (“Legislation”), Section 1 and Section 8(d), DCRUA is authorized to engage in a cooperative effort by any area within Desoto County for the acquisition, construction, and operation of user funded sewage systems and sewage treatment systems and enter into contracts with any public agency in furtherance of the purposes of the Legislation; and

WHEREAS, DeSoto secured a quote from Nearmap US, Inc. for subscription access to aerial imagery, public display licensing of aerial imagery, and permanent offline government aerial photograph. DeSoto has executed a professional services agreement with The Nearmap Map Company, Inc (“Nearmap”) to perform the services necessary to provide to DeSoto the “Deliverables” identified in that service agreement between DeSoto and Nearmap; and

WHEREAS, DeSoto has received all necessary and required approvals contemplated by Code Annotated Section 25-58-1, et seq. to secure the contract with Nearmap and the Deliverables; and

WHEREAS, the Parties desire to improve their respective GIS mapping data bases and the participants each wish to receive base maps of their respective geographical areas as produced by Nearmap; and

WHEREAS, the Parties desire to cost share for the cost of services to be provided by Nearmap and have determined the appropriate pro rata cost to be contributed by each of the Parties. Further, each of Party desires to contribute its respective pro rata share of the cost to DeSoto to secure the Deliverables from Nearmap; and

WHEREAS, the Parties desire to enter into this agreement and believe that the most efficient means of improving their graphic information system will be accomplished by the execution

of this formal agreement pursuant to the authorities of the "Interlocal Cooperation Act of 1974", as amended.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein and pursuant to the authorities of Mississippi Code Annotated Section 17-13-1 et seq. and Mississippi Code Annotated Section 25-58-1, et seq. the governing authorities of each of the Parties do hereby covenant, contract and agree as follows:

1. This agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi, and its filing with the Mississippi Secretary of State and the Chancery Clerk of DeSoto County, Mississippi, after first being approved and executed by the Parties, which approval is to be entered onto the minutes of the governing authorities for each of the Parties.

2. DeSoto shall proceed in accordance with the contract it has entered into and executed with Nearmap for production of, and access to, the Deliverables, and shall pay all costs for such services as provided for pursuant to said agreement.

3. The contractual cost of the Deliverables is Thirty-two thousand nine hundred fifteen dollars and zero cents (\$32,915.00) per annum. DeSoto shall be reimbursed by the Parties in three annual payments each as follows:

A. Southaven: Ten-thousand nine hundred seventy-seven dollars and forty-two cents (\$10,977.42);

B. Hernando: Three-thousand four hundred fifty-one dollars and three cents (\$3,451.03);

C. Horn Lake: Five-thousand three hundred seventy dollars and fifty-nine cents (\$5,370.59);

D. Walls: Two hundred seventy-one dollars and thirty-eight cents (\$271.38);

E. DCRUA: Two thousand five hundred dollars (\$2,500);

F. E- 911: Two thousand five hundred dollars (\$2,500); and

4. DeSoto, upon making payment to Nearmap for Deliverables received, shall issue invoices to each of the Parties charging them with their respective share of the costs as set forth in paragraph three (3) above. The resulting pro rata share paid by DeSoto will be Seven-thousand eight hundred forty-four dollars and fifty-eight cents (\$7,844.58).

5. Each of the Parties shall pay the invoice received by it from DeSoto within forty-five (45) days of receipt of the same. Each of the Parties shall receive from DeSoto a copy of the Deliverables, in electronic format, within thirty (30) days of making the foregoing payment.

6. Pursuant to M.C.A. Section 17-13-9, the Parties would set forth and show the following:

A. The duration of this Interlocal Agreement shall be until such time as the terms and conditions hereof are completed. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the boards or commissions of the Parties, it will be

deemed to automatically renew and be binding upon the successor boards or commissions unless, by majority vote, the incoming boards or commissions terminate the same.

B. The purpose of this Interlocal Agreement is as set forth in paragraph one (1) through five (5) above.

C. The organizations affected and statutory authority vested in each of the local government units is set forth in paragraphs one (1) through five (5) above.

D. There is no applicable financing.

E. This Interlocal Agreement will terminate upon completion of the terms set forth herein.

F. There will be no Board for the administration of the terms of this Interlocal Agreement. The governing bodies of the Parties shall designate a representative for decision making in regard to this Interlocal Agreement as is appropriate. DeSoto shall be the sponsoring subdivision for the purposes of this agreement.

G. This Interlocal Agreement does not make provisions to hold or dispose of real property.

H. Any other necessary and proper matters to accomplish the agreements of the Parties are set forth in paragraphs one (1) through five (5) above and paragraph seven (7) below.

7. This Interlocal Agreement may be signed in multiple counterparts, which, when each party has signed, shall constitute one (1) document.

8. The Parties find and determine that this agreement shall result in an overall cost savings to the tax payers by allowing the Parties to cooperate jointly and not have to each independently incur the cost to develop the Deliverables.

WITNESS the signatures of the parties hereto after first being approved by the respective governing authorities:

DESOTO COUNTY, MISSISSIPPI

BY: _____

Lee Caldwell, President

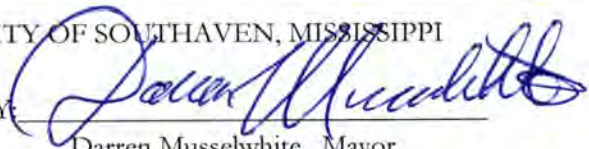
DeSoto County Board of Supervisors

DATE: _____

ATTEST: _____

Clerk – Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

BY:  _____

Darren Musselwhite, Mayor

DATE: 12-21-23

ATTEST: Andrea Muller
Clerk – Board of Alderman

CITY OF HERNANDO, MISSISSIPPI

BY: _____
Chip Johnson, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

CITY OF HORN LAKE, MISSISSIPPI

BY: _____
Allen Latimer, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

TOWN OF WALLS, MISSISSIPPI

BY: _____
Keidron Henderson, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

DESOTO COUNTY REGIONAL UTILITY AUTHORITY

BY: _____
Wayne Spell, Executive Director

DATE: _____

ATTEST: _____
Clerk

DESOTO COUNTY EMERGENCY 911 COMMISSION

BY: _____

William Dahl, President

DATE: _____

ATTEST: _____



Southaven Police Department
Special Operations Division

INTEROFFICE MEMORANDUM

New Rotational Wrecker Application

December 13, 2023

Mayor and Board of Alderman,

American Towing (DBA Likens Repair) located at 1931 Veterans Drive, Southaven, MS 38671 has applied to be included on the Southaven Police Department rotational wrecker list. I have received and reviewed the application for the wrecker service to be included on our rotational wrecker list. American Towing is in full compliance and has a current City of Southaven 2023 – 2024 business license (# 7674). All driver background checks and inspections of wreckers are in compliance and have been completed. I am requesting that American Towing be recommended to the Mayor and Board of Alderman to be added as a rotational wrecker company on the City of Southaven Police Department wrecker rotation. I have attached copies of the business license and application.

Respectfully Submitted,

A handwritten signature in black ink, reading "Brett Logazino" followed by the date "12/17".

Captain Brett Logazino
Special Operations Division
Southaven Police Department

SOUTHAVEN POLICE DEPARTMENT

Wrecker Rotation List Application

NAME OF TOWING COMPANY American Towing

Address (No P.O. Box #s) : 1931 Veterans Dr Southaven MS 38671

Company Phone #: 901-461-2310 Alt. Phone #: 901-413-0496

Name of Owner: Michael Likens D.L. #: 802375099

Address: 1931 Veterans Dr Southaven MS 38671

Phone #: 901-461-2310

Southaven Business Lic. # 7674 USDOT# : 3633392 MC# 1245236

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

TYPE OF STORAGE PROVIDED : Inside ☐ Outside ☒

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

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

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.

American Towing
Name of Towing Company

[Signature]
Signature of Owner

12/5/23
Date

City Of Southaven

Driver / Insurance Qualification

I, being owner or proprietor of American Towing
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. Jerrold Beasley	01/10/91	801123762 MS	A	Yes ☒ No ☐	Yes ☐ No ☐
2. Michael Likens	06/02/96	802375099 MS	A	Yes ☒ No ☐	Yes ☐ No ☐
3. William Vick	02/27/96	802374386 MS	A	Yes ☒ No ☐	Yes ☐ No ☐
4. Chase Boyett	10/03/91	801099144 MS	D	Yes ☒ No ☐	Yes ☐ No ☐
5. Eric Bateman	07/13/80	801101049 MS	D	Yes ☒ No ☐	Yes ☐ No ☐
6. Joeseeph Weaver	10/07/89	801609084 MS	A	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 Progressive

Policy # 970318574 Amount \$ 1,000,000

Name of insurance company carrying garage keepers liability Progressive

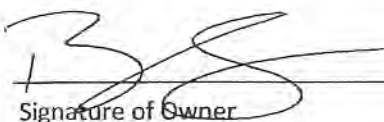
Policy # 970318574 Amount \$ 250,000

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

Policy # 970318574 Amount \$ 150,000

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

12/5/23
Date

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

Progressive Commercial Advantage Agency
PO Box 94739
Cleveland, OH 44101
1-844-779-5952



Policy number: 970318574

Underwritten by:
Blue Hill Specialty Ins Co
NAIC Number: 15643
July 14, 2023
Page 1 of 2

Certificate of Insurance

Certificate Holder

Southaven Police Department
8691 Northwest Dr
Southaven, MS 38671

Insured

Likens Towing, LLC
American Towing
1541 MOUNT PLEASANT
HERNANDO, MS 38632

Agent

Progressive Commercial Advantage Agency
PO Box 94739
Cleveland, OH 44101

This document certifies that insurance policies identified below have been issued by the designated insurer to the insured named above for the period(s) indicated. This Certificate is issued for information purposes only. It confers no rights upon the certificate holder and does not change, alter, modify, or extend the coverages afforded by the policies listed below. The coverages afforded by the policies listed below are subject to all the terms, exclusions, limitations, endorsements, and conditions of these policies. Liability coverage may not apply to all scheduled vehicles.

Policy Effective Date: Jun 1, 2023

Policy Expiration Date: Jun 1, 2024

Insurance coverage(s)	Limits
Bodily Injury/Property Damage	\$1,000,000 Combined Single Limit
Uninsured/Underinsured Motorist	\$500,000 Combined Single Limit
Uninsured Motorist Property Damage	\$500,000 w/\$200 Ded
Garagekeeper's Legal Liability	\$250,000 w/\$500 Ded/Vehicle, \$2,500 Aggregate

Commercial General Liability coverage part

Description	Limits
Limited General Liability - Towing Services	\$1,000,000/\$2,000,000
Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$2,000,000
Personal and Advertising Injury	\$1,000,000/any one person or organization
Damage to Premises Rented to You	\$100,000/any one premises
Medical Expense	\$5,000/any one person

Description of Location/Vehicles/Special Items

Scheduled autos only

2017 INTERNATIONAL 4000 1HTMMML2HH643452
On-Hook Legal Liability \$150,000 w/\$1,000 Ded

2022 FREIGHTLINER M2 1FVACWFC5NHMX7679

On-Hook Legal Liability \$150,000 w/\$1,000 Ded

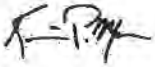
1999 INTERNATIONAL 9000 2HSFBASR1XC085561

On-Hook Legal Liability \$150,000 w/\$1,000 Ded

2020 HINO 258/268 5PVNJ8JN4L5S54247

On-Hook Legal Liability \$150,000 w/\$1,000 Ded

Please be advised that the certificate holder will not be notified in the event of a mid-term cancellation.





City of Southaven

2024

Commercial Privilege Tax License

This is to certify that the person or firm named herein has paid into my hands minimum payment of tax as set out herein for the use and benefit of the City aforesaid, and is licensed to engage in

BUSINESS LOCATION

1931 VETERANS DR
SOUTHAVEN, MS 38671

BUSINESS NAME & MAILING ADDRESS

LIKENS REPAIR
LIKENS HAULING LLC
DBA LIKENS REPAIR
1931 VETERANS DR
SOUTHAVEN, MS 38671

License Number	7674
Issue Date	01/01/2024
Expiration Date	12/31/2024
Category	SERVICE
Type	AUTO REPAIR SC 27-17-91
NAICS	
Business Account Number	7674
Business Phone Number	901-461-2310
Customer Number	84404

THIS LICENSE SHALL NOT MAKE LAWFUL ANY ACT OR THING DECLARED TO BE UNLAWFUL IN THE STATE OF MISSISSIPPI.

Mayor

Tax Collector

Total Received \$0.00

POST IN CONSPICUOUS PLACE



City of Southaven

2023

Commercial Privilege Tax License

This is to certify that the person or firm named herein has paid into my hands minimum payment of tax as set out herein for the use and benefit of the City aforesaid, and is licensed to engage in

BUSINESS LOCATION

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BUSINESS NAME & MAILING ADDRESS

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LIKENS HAULING LLC
DBA LIKENS REPAIR
1931 VETERANS DR
SOUTHAVEN, MS 38671

License Number	7674
Issue Date	12/01/2023
Expiration Date	12/31/2023
Category	SERVICE
Type	AUTO REPAIR SC 27-17-91
NAICS	
Business Account Number	7674
Business Phone Number	901-461-2310
Customer Number	84404

THIS LICENSE SHALL NOT MAKE LAWFUL ANY ACT OR THING DECLARED TO BE UNLAWFUL IN THE STATE OF MISSISSIPPI.

Mayor

Tax Collector

Total Received \$0.00

POST IN CONSPICUOUS PLACE

CITY OF SOUTHAVEN, MISSISSIPPI



8710 Northwest Drive
Southaven, MS 38671
Voice: 662.393.4639
Fax: 662.280.6534

CERTIFICATE OF OCCUPANCY

This certificate is issued pursuant to the requirements of the Building Code certifying that at the time of issuance this structure was in compliance with the various ordinances of the City regulating building construction. For the following:

Application: 230920003

Parcel ID: 230920003-P01

Subdivision: FIRST COMMERCIAL

Lot Number: 11

Location: 1931 VETERANS DRIVE

Owner: KCKM PROPERTIES

8734 VIA EL DORADO RANCHO

CUCAMONGA CA 91701

Comments: LIKENS REPAIR

Number:

Issued: 12/8/23

Issuer: MR

Building Use
Code:Building Use
Description:Occupancy
Max:

Stories:

Gross Area
(sq ft):

Building Official Signature

James Senty

Date Signed

12-8-23

POST IN A CONSPICUOUS PLACE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/18/2023

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

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

PRODUCER Progressive Commercial Advantage Agency PO Box 94739, Cleveland, OH 44101	CONTACT NAME: Progressive Commercial Lines Customer and Agent Servicing PHONE (A/C, No, Ext): 1-800-444-4487 FAX (A/C, No): E-MAIL ADDRESS: progressivecommercial@email.progressive.com
	INSURER(S) AFFORDING COVERAGE INSURER A : Blue Hill Specialty Insurance Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :
INSURED BEN LIKENS N 1541 MOUNT PLEASANT HERNANDO, MS 38632	NAIC # 15643

COVERAGES **CERTIFICATE NUMBER:** 209852220845510135D121823T154850 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	N	N	970318574	06/01/2023	06/01/2024	EACH OCCURRENCE \$1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000						
	MED EXP (Any one person) \$5,000						
	PERSONAL & ADV INJURY \$1,000,000						
	GENERAL AGGREGATE \$2,000,000						
							PRODUCTS - COMP/OP AGG \$2,000,000
							\$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	N	N	970318574	06/01/2023	06/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000
	BODILY INJURY (Per person) \$						
	BODILY INJURY (Per accident) \$						
	PROPERTY DAMAGE (Per accident) \$						
	\$						
							\$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$
	AGGREGATE \$						
	\$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ PER STATUTE ☐ OTHER
See ACORD 101 for additional coverage details.	E.L. EACH ACCIDENT \$						
	E.L. DISEASE - EA EMPLOYEE \$						
	E.L. DISEASE - POLICY LIMIT \$						
A		N	N	970318574	06/01/2023	06/01/2024	\$

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

CERTIFICATE HOLDER City of Southaven Police Department 8691 NW Drive Southaven, MS 38671	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---



AGENCY CUSTOMER ID: _____
LOC #: _____

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY		NAMED INSURED BEN LIKENS N 1541 MOUNT PLEASANT HERNANDO, MS 38632
POLICY NUMBER 970318574		
CARRIER Blue Hill Specialty Insurance Company	NAIC CODE 15643	EFFECTIVE DATE: 06/01/2023

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Additional Coverages

Insurance coverage(s)	Limits
Garagekeeper's Legal Liability	\$250,000 w/\$500 Ded/Vehicle, \$2,500 Aggregate
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
Uninsured/Underinsured Motorist	\$500,000 Combined Single Limit
Uninsured Motorist Property Damage	\$500,000 w/\$200 Ded

Description of Location/Vehicles/Special Items

Scheduled autos only

2017 INTERNATIONAL 4000 1HTMMML2HH643452	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
2022 FREIGHTLINER M2 1FVACWFC5NHMX7679	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
1999 INTERNATIONAL 9000 2HSFBASR1XC085561	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
2020 HINO 258/268 5pvnj8jn4l5s54247	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
2024 INTERNATIONAL MV607 3HAEUMML0RL328441	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
Comprehensive	\$500 Ded
Collision	\$500 Ded
2009 PETERBILT 335 2NPLHN7X39M777867	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded

Liability coverage may not apply to all scheduled vehicles.

Additional Information

1931 veterans Drive 38671 is a listed Garagekeeper Location on this commercial auto policy.

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report



Date of Hearing:	November 30, 2023
Public Hearing Body:	Planning Commission
Applicant:	Southaven Hospitality LLC 906 Harpeth Valley Place 615-645-5721
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	East side of Airways Blvd., north of Nail Road.
Requirements for CUP:	See below
Comprehensive Plan Designation:	Commercial
Staff Comments: The City of Southaven ("City") Ordinances require that applications for hotel approval are subject to a conditional use permit. As part of the conditional use permit process, the Applicant must provide the franchise, so that the City Staff can determine the level on the STR chain scales and agree to a two (2) year permit, which permit shall be revoked at the end of 2 years if construction has not commenced. Additionally, the Applicant must comply with the standard definition of a hotel use, in accordance with the City Code of Ordinance Title XIII Chapter 1 Sec. 13-1, which states that a "<i>Hotel</i> is defined as a building of three (3) or more stories designed with interior access corridors, fully-enclosed fire exits and covered access area (porte-cochere), and containing three (3) or more of the following accessory facilities: Swimming pool, fitness center, spa, restaurant, lounge, meeting rooms, banquet room or retail shop." The Applicant has provided the franchise summary as required which shows the Element Hotel as the new green hotel for the Marriott brand. This particular design has a minimum of 70% LEED construction and green design. The amenities include an indoor pool, breakfast and dinner areas, exercise room, and meeting spaces/conference rooms.	
Staff Recommendations: The city of Southaven requires a conditional use permit for new hotels in the city to ensure that we are not oversaturating the city with similar products and also to ensure that new sites are providing better products. This site works in conjunction with the Staybridge site	

directly next door. The thought behind this concept is to create a dual branding design for two different customers and then add in a shopping and dining experience in the immediate area. The applicant is under contract to purchase and develop the surrounding property for that purpose so incorporating this style of hotel into the overall design makes sense to staff.

Staff also wants to ensure, as stated, that new products are identified in the STAR scales in the higher categories so ensure that we are not replicating products that we already have. As of today, the city has an abundance of level 4-5 which are “upper midscale” and “midscale” price point hotels. The Element flag is shown as a level 3 which is an “upscale” price point and can be shown as a needed commodity for our area. Additionally, this design will be the first LEED/green design we have on record for the city so it can be seen as something different and not currently in our market. It is also proposed as five (5) stories which exceeds the standard three (3) story sites throughout the city.

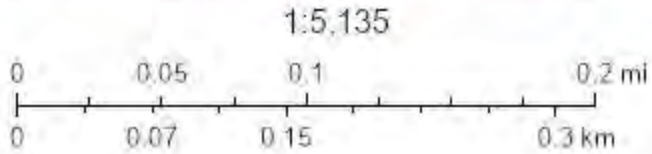
It is also required by ordinance that new hotels provide a minimum of three (3) amenities to qualify as a hotel. The Applicant has submitted more than three amenities which complies with the regulations set forth in the ordinance.

Based on the above staff recommends approval as submitted.

ArcGIS Web Map



11/14/2023, 10:31:31 AM



The Element Story

2005
Project ESW

2006
Official Name



2008
Element Lexington
Opens

2015
Design 2.0

2014
Reduces Cost to Build

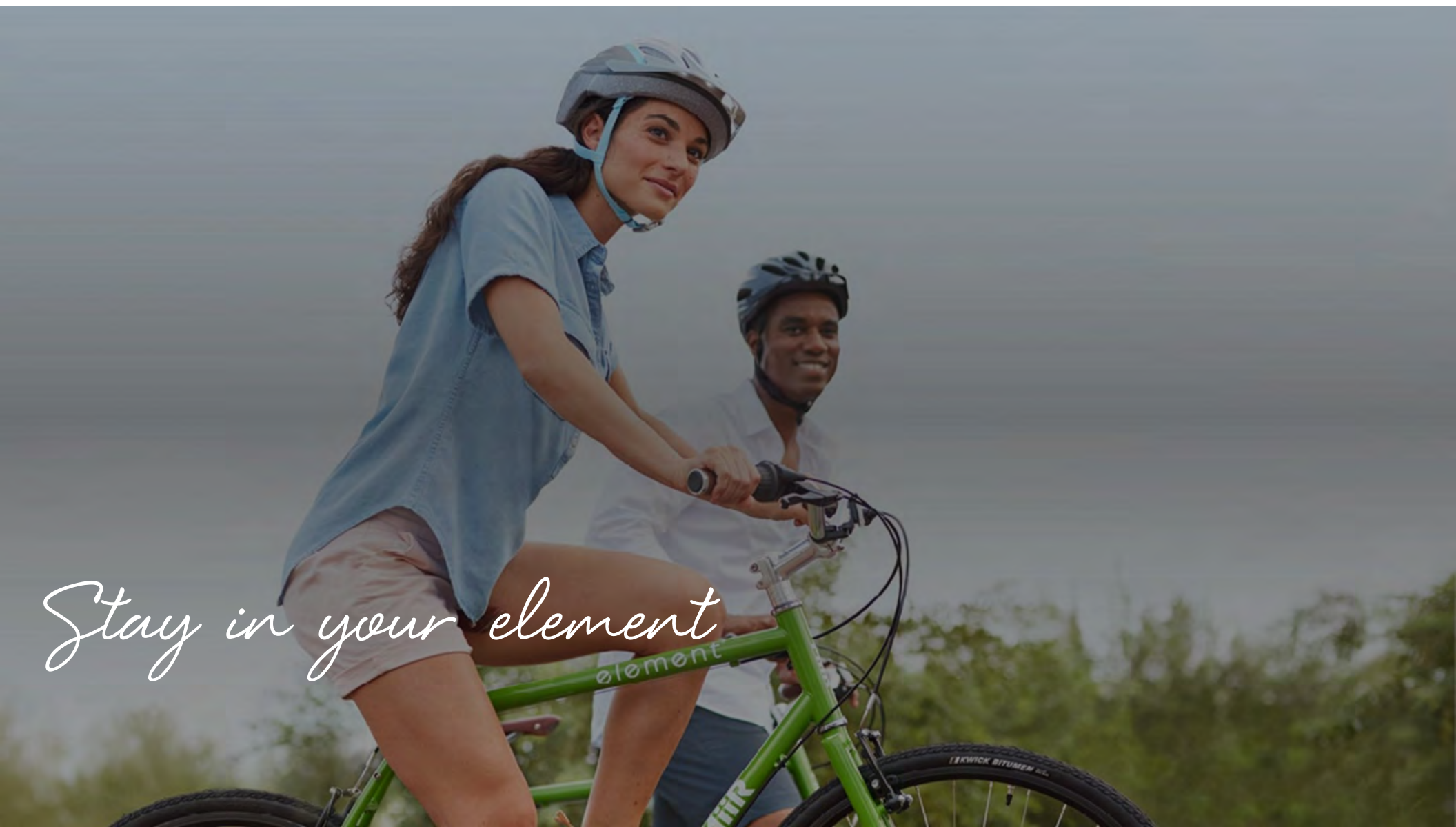
2009
Core Values Refined

2016
Marriott Acquires
Starwood Hotels



2019
First Studio Commons
Opens
&
First National TV
Campaign

2017
Studio Commons
Enliven 2.5



Stay in your element

Brand Mission

Element believes everyone deserves to be well - no matter who they are - where they come from, or how long they're away from home.

That's why we offer seamless and intuitive wellness, built in from the start. It isn't to show off, it's down to earth, thoughtful, and clean.

Whether stopping by for a few days or settling in for a few weeks, time away from home shouldn't mean time away from life.

Outdoor inspired vibrant living and smart, fresh thinking.

Stay in your element



Core Values

Smart

Fresh thinking. Clever use of space, ergonomic design. Sustainable products and practices – green from the ground up.

Alive

Optimism and the energy of morning light. Outdoor inspired vibrant living.

Balance

Healthy options, sensible choices. Live life away as you do at home no matter how long you stay.



Core Consumer

Healthy Actives

Our customer is active and loves adventure and movement but doesn't take themselves (or their wellness) too seriously.

They are intelligent and thoughtful, but not pretentious or self-important. They are totally grounded, down-to-earth and natural, and knows how to have a little fun.

They are eco-conscious and aware but not activists.



*Built Green
From The
Ground Up*



Element Sustainability Standards

- All Element Hotels must be in pursuit of a Global Sustainability Department-approved **third-party certification** upon opening and must have received this certification within 2 years of the opening date (documentation/certificate required)
 - All Element Hotels must **purchase alternate power**
 - Hotels must purchase and hold a minimum of 70% Renewable Energy Credit (RECs) from an e-Certified supplier
 - **Public areas and guestroom recycling** is in place
 - **Energy Management System (EMS)** is recommended
 - **Electric Vehicle Charging** Stations must be in place, per brand spec
 - Recycled Post-Consumer Waste Paper for Printing and Stationery Needs
 - Element Hotels use only 100% recycled post-consumer waste paper for all printing and stationery needs
 - **Element H2O Program**
 - All Element Hotels participate in the Element H2O
 - Filtered water is available in all guestrooms
 - Filtered water is available in the public space through a dispenser unit
- * Disposable cups made from recycled materials are available for guest use



Design Approach

Foundation

INSPIRED BY NATURE

A natural, modern aesthetic is reimagined for the longer stay

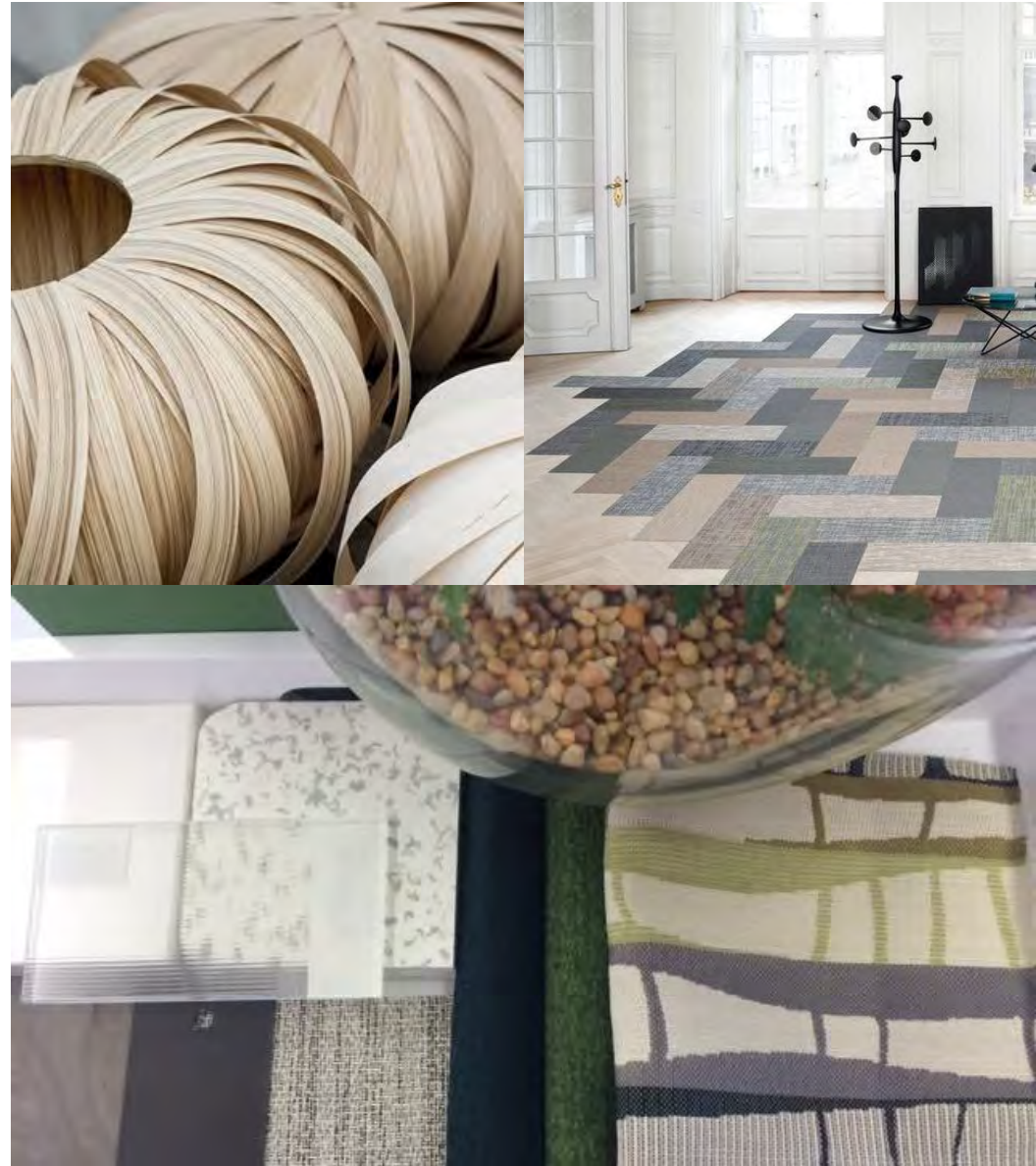
Well-designed, thoughtful simplicity is paired with an optimistic energy that makes the spaces feel alive

Streamlined furnishings reference both nature and Nordic design.



Nature Inspired

Soft organic shapes
Patterns and textures from
nature



A dense forest of evergreen trees, likely spruce or fir, fills the frame. The trees are a deep green color, with some lighter green highlights on the upper branches. The text "Signature Spaces" is written in a white, elegant script font, centered horizontally and slightly above the middle vertically. The background is a soft, out-of-focus forest scene, creating a sense of depth and tranquility.

Signature Spaces



Lobby

Casual, open, laid-back. Our bright lobby invites everyone to find their own space in a sun-filled room where natural light streams in through impressive 16-foot-high windows. Pick a spot to work, play or unwind, and enjoy comfortable seating, free Wi-Fi plus the privacy of quiet nooks.



Restore Pantry

For grabbing a quick lunch before a meeting or cooking an in-room family dinner, guests can stock up with all they need, anytime. Our gourmet, self-serve pantry offers ready-set-cook meals, healthy snacks, indulgent treats, local specialties and more, 24/7.



Guest Room

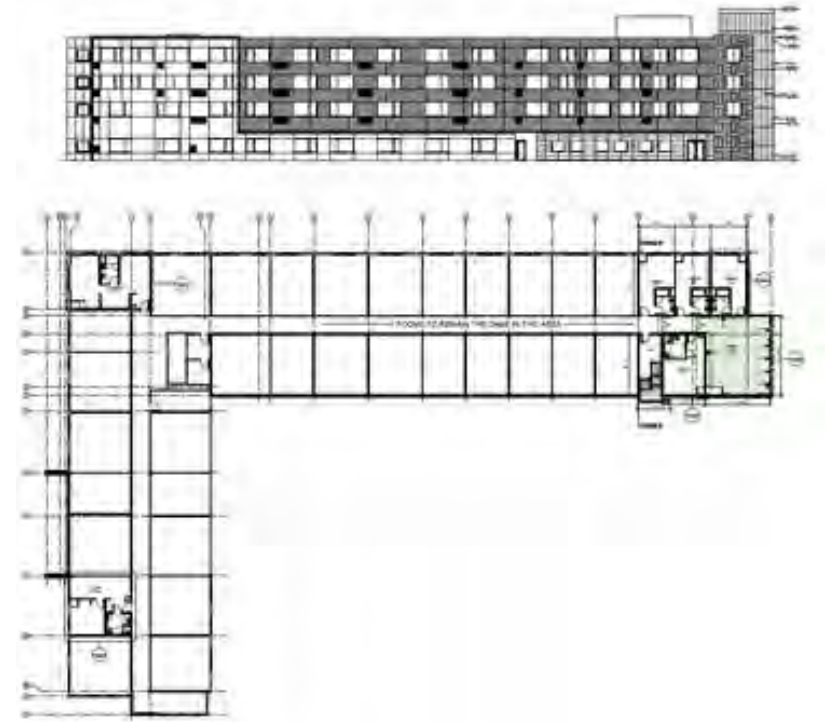
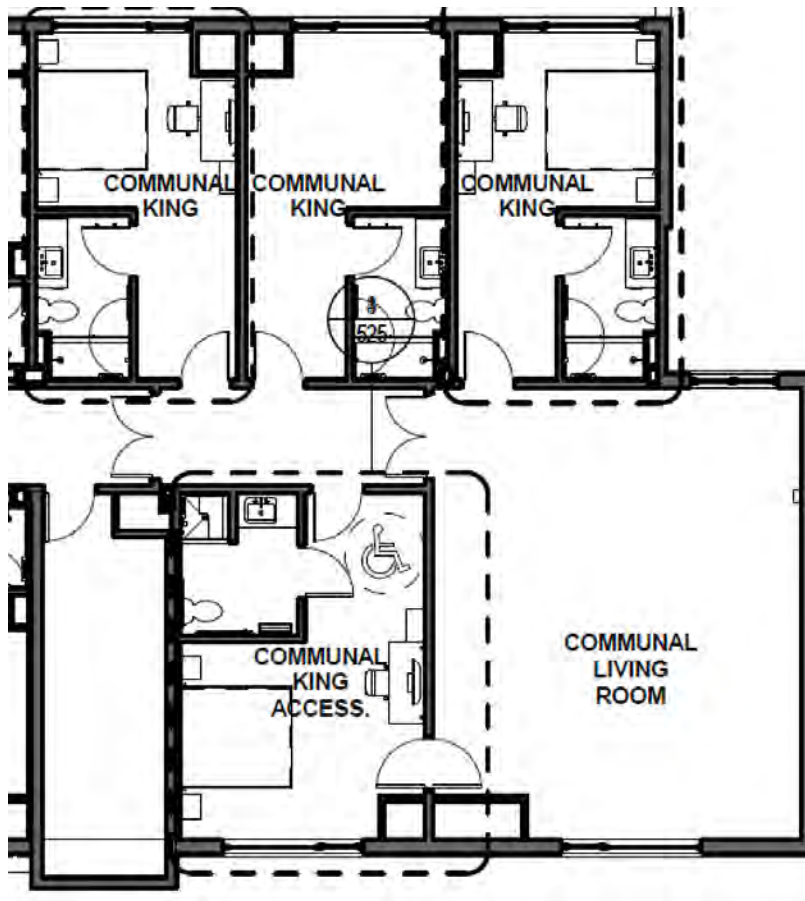
Space to live our life, signature Heavenly Bed, fully equipped kitchens, flat screen TVs and oversized closets.



Spa-Inspired Bathroom

All-natural bath amenities and in-shower dispensers. Low flow water features.

Studio Commons (Communal Room)



Studio Commons



Element Sedona

Studio Commons



Element Sedona

Studio Commons



Element Sedona

Studio Commons



Element North Kansas City

Studio Commons



Element Minneapolis Downtown

Studio Commons



Element Bloomington Mall of America

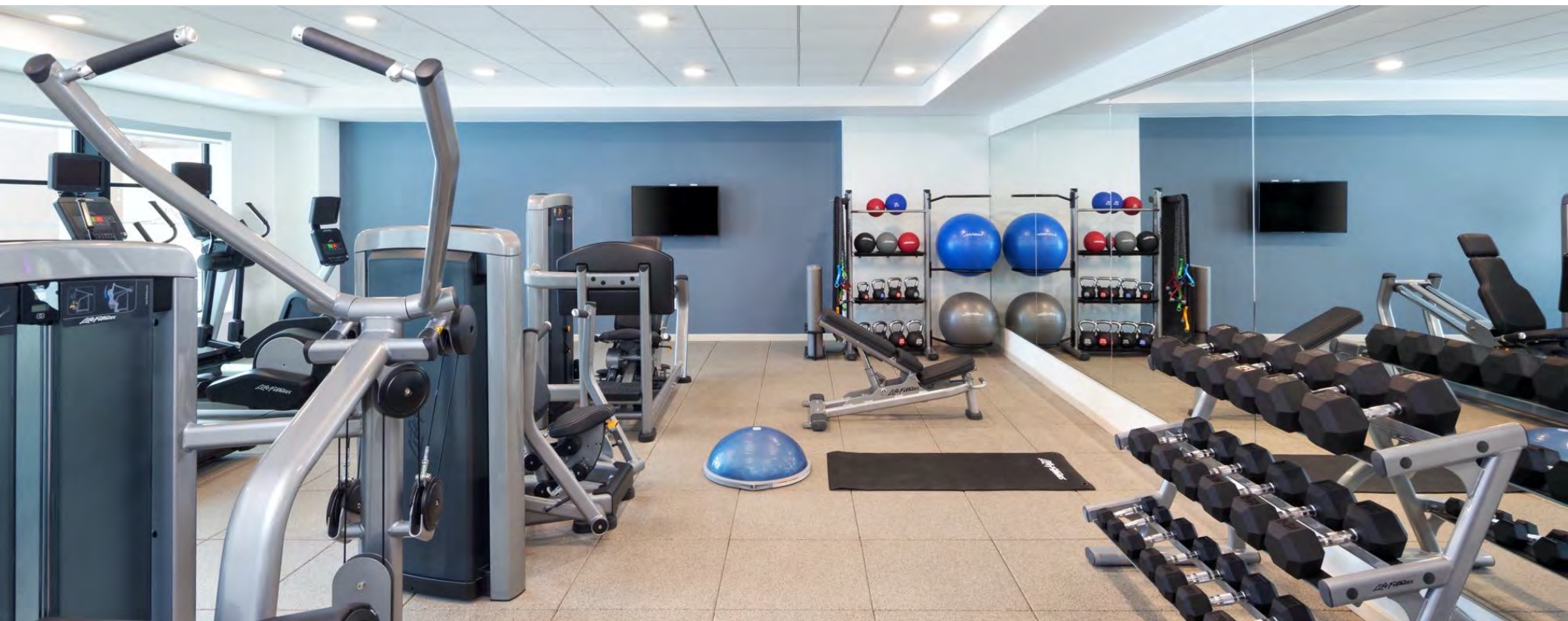
Studio Commons



Element St. Louis Midtown

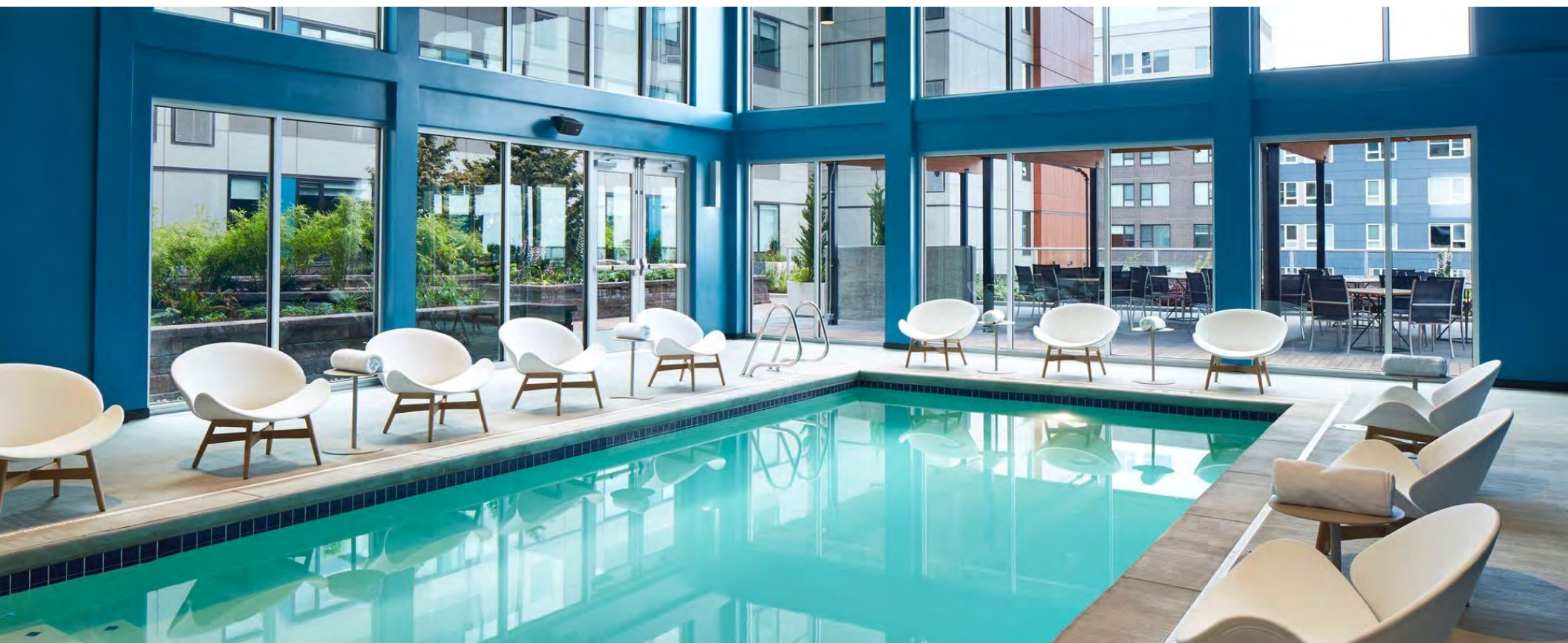


Studio Commons



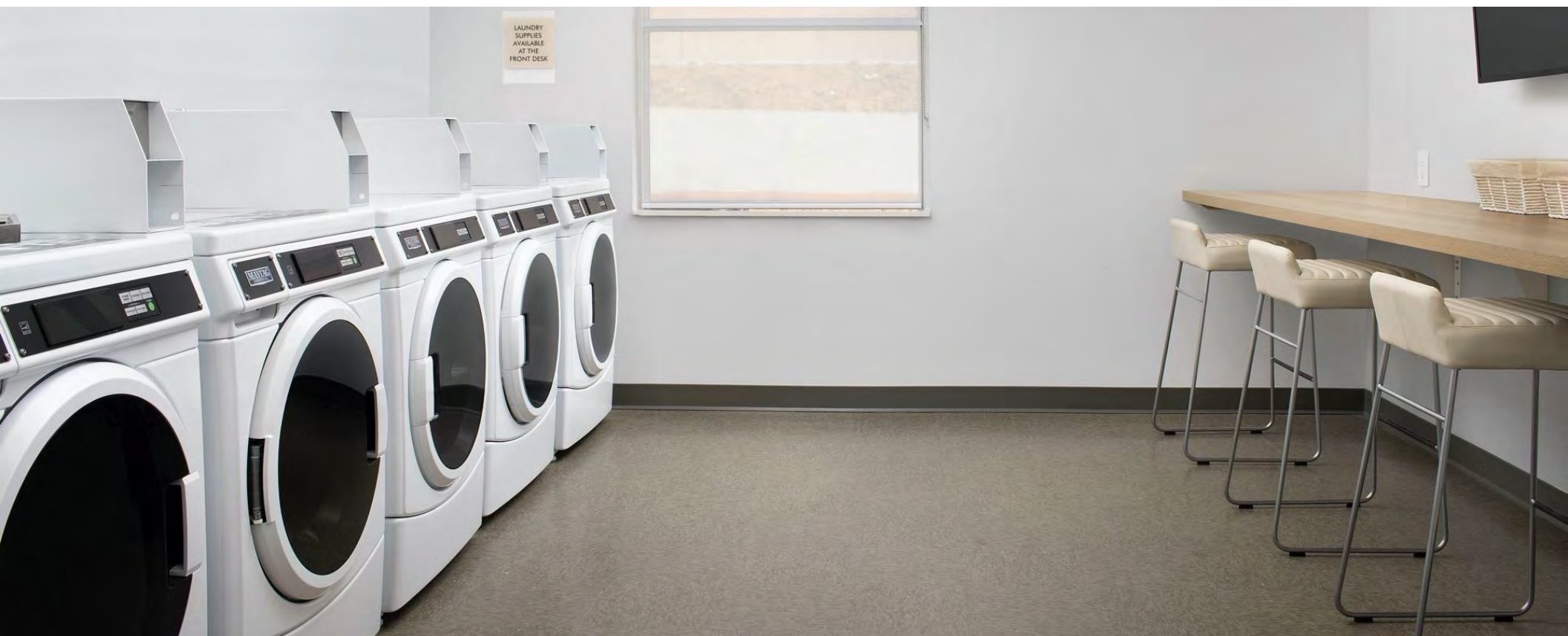
Motion Fitness center

Bright, airy and modern, Motion is a uniquely open, sun-filled fitness center. We invite our guests to enjoy a complete workout whenever the mood strikes, 24/7, with state-of-the-art Life Fitness cardio machines and strength-training equipment.



Pool

Swim, or just float away. The Element pool is an invigorating, all-natural, saline pool... better for our guests and for the environment than a chlorine pool. Towels always available poolside.



Guest Laundry

Stay fresh. The Element guest laundry allows our guests the freedom to wash their items while on the road. Open 24 hours a day/ 7 days a week.



Meeting Space

Bright and spacious meeting room. Fully-equipped with modular furnishings, well designed seating, easy-access power outlets, and an all-in-one connectivity station to let you plug in and connect your audio, video and computer devices to play on the TV.



Element Brand Essentials

- Lobby with distinct design POV and separate entrance (when branded with another brand)
- Oversize windows & double height lounge
- Green Certification by approved local or national association
- RESTORE Pantry and front desk integration
- MOTION fitness – with minimum square footage and full programming present as part of the lobby design
- RISE and RELAX execution (offerings and programming based on market norms)
- Saline Pool (if pool is present)
- Guestrooms with Heavenly Bed as a tie back to Westin
- Filtered water
- Opening design stylist
- Full kitchen required in minimum 56% of guestrooms as part of the extended stay programming



Operations Programs



Bikes to Borrow

Get outside to see the sights or create your own adventure. Bikes and helmets are available for guests to borrow at all our hotels.

Rise & Relax



Rise: Breakfast

Wake up to Element's signature Rise complimentary breakfast. Guests start the morning off right with healthful options including a hot item, fresh granola, whole fruits, and more.



Relax: Evening Reception

Join us. Settle in and mingle with other guests or gather with friends and family over a selection of organic wine and local beer. Four nights a week, every week.

Element Bar Programming



Element Scottsdale at Skysong



Element Smart Meetings

Element West Des Moines

Build Better.



Element by Westin

With a rapidly expanding portfolio, Element Hotels is transforming the longer stay segment. Bright modern design, eco-conscious amenities, and an innovative guest experience that resonates with today's traveler is driving soaring satisfaction scores and increasing developer demand. With updated room types, flowing multipurpose areas, and a reduced cost to build, the time to build is now.

Restore

Restore pantry has been reimagined so that guests can stock up on healthy snacks, local specialties and more at check-in. Savory, fresh ready-to-cook meals, plus wine and beer on tap allow guests access to everything they need anytime.

Rise Breakfast

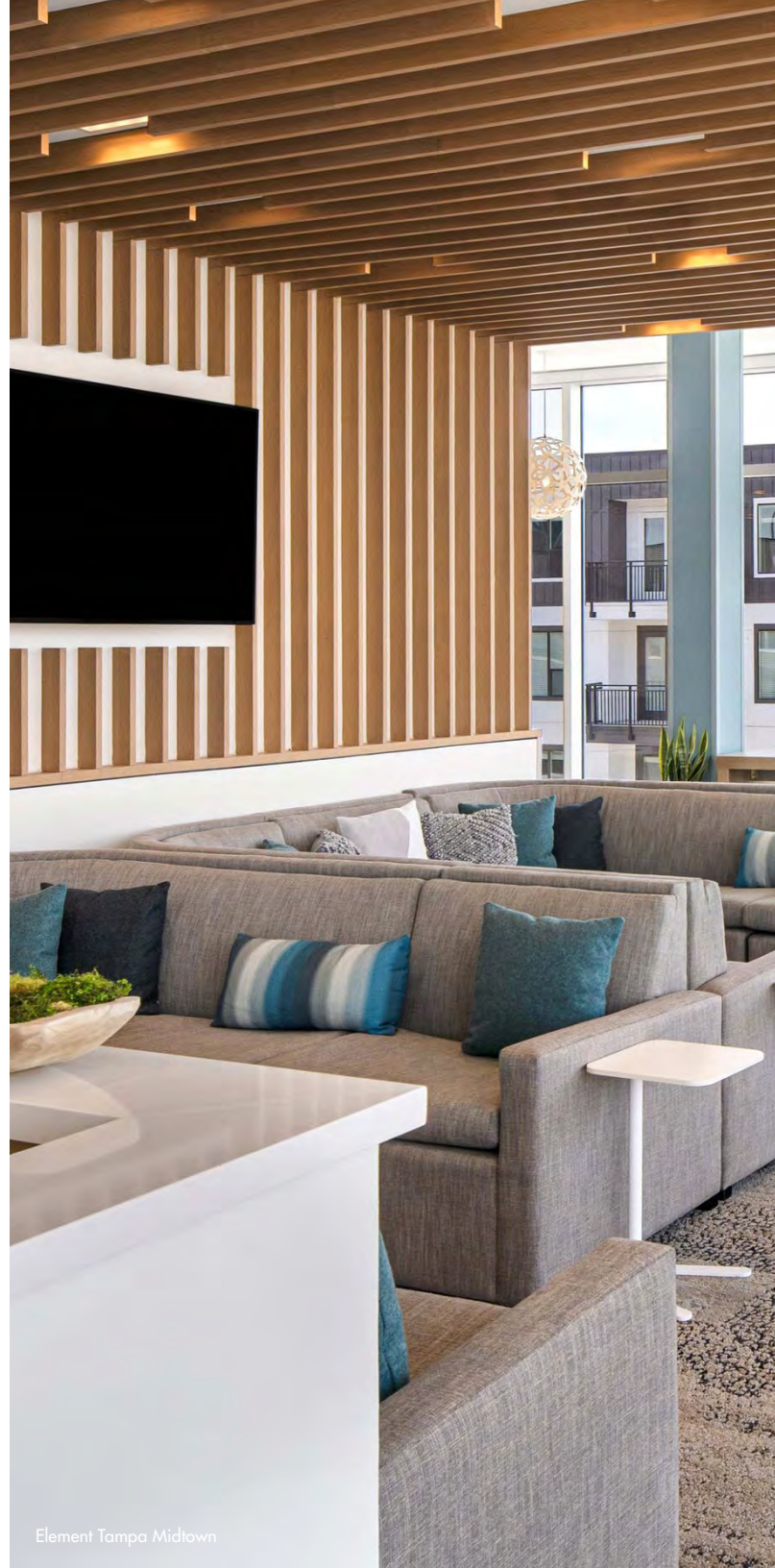
Wake up to our signature breakfast featuring a fresh made-to-order item that rotates daily. Chobani yogurt station offering wholesome granola, fresh cut and whole fruit, plus gourmet coffee and more help guests start their day healthy and energized.

Relax

Rediscover the Relax evening reception. Guests can settle in and mingle over complimentary sustainable wine and local beer options from a fully recyclable keg, or enjoy light bites focusing on fresh ingredients. With options for a custom bar cart and full service bars, there is a way for guests at every hotel to unwind four nights a week.

Guestroom/Studio Commons

The guestrooms are an open, energizing environment with extra space, clean designs, and an abundance of natural light. To continue to innovate in the extended stay space, Element's new "Studio Commons" communal room concept consists of four guest rooms centered around a common living space that allows guests in the surrounding rooms to congregate, interact, work or dine – even more space to live their lives.



Element Tampa Midtown



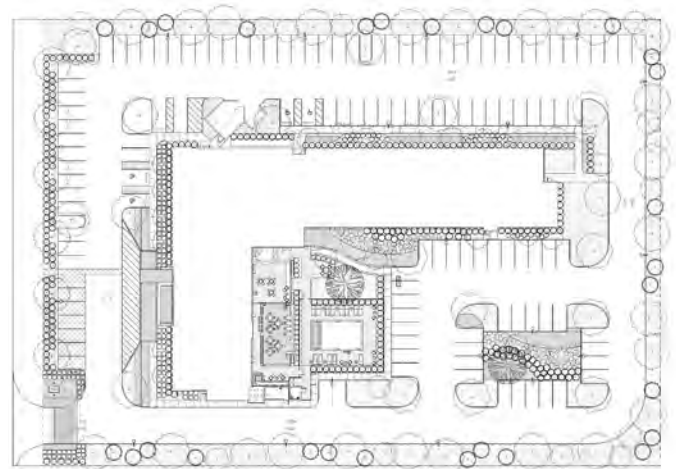
Front Elevation

SITE SUMMARY

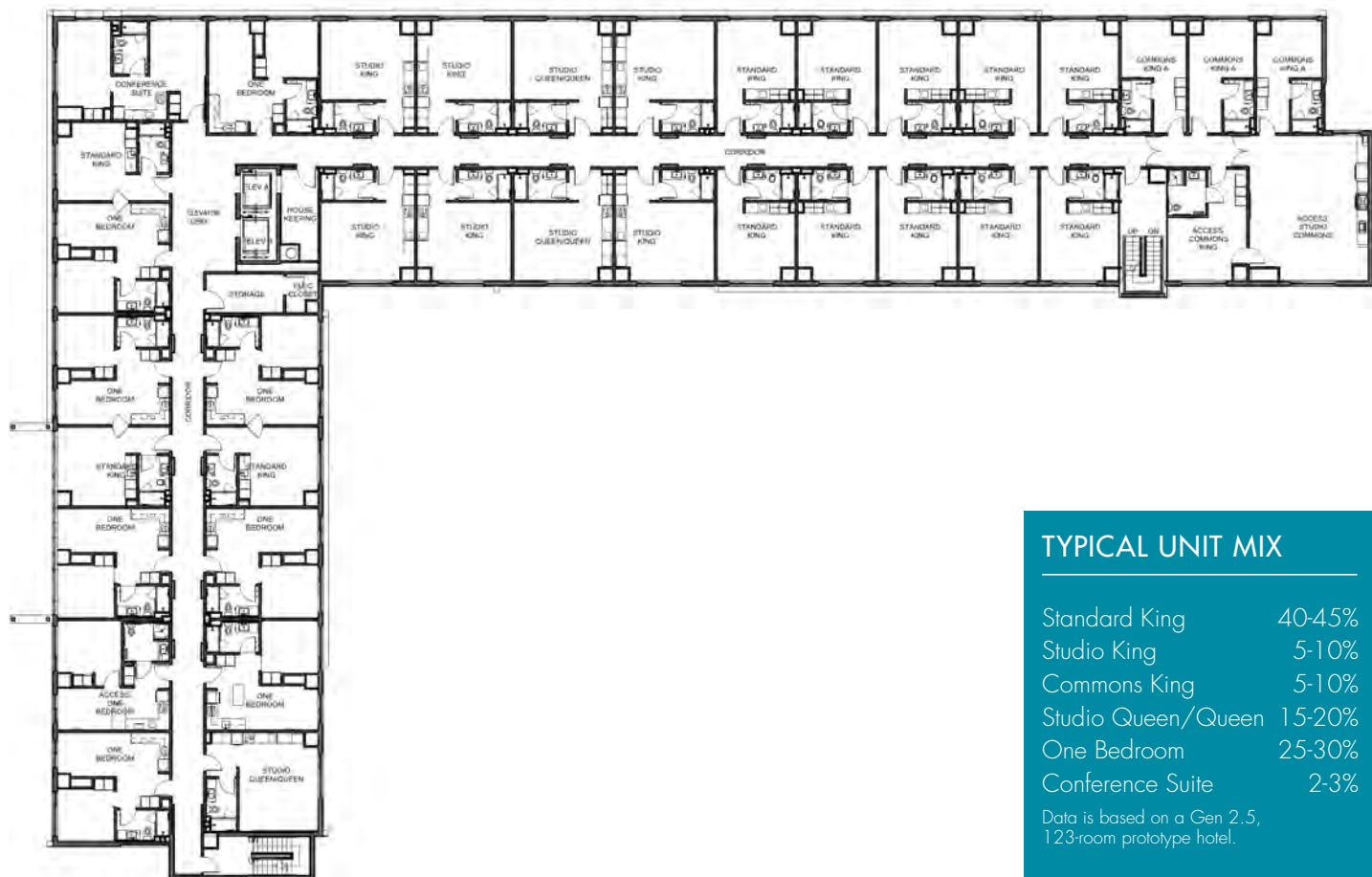
Building Length 254 feet
 Building Depth 166 feet
 Land 2.58 acres
 Parking 123 spaces

Data is based on a Gen 2.5,
 123-room prototype hotel.

Ground Floor



Site Plan

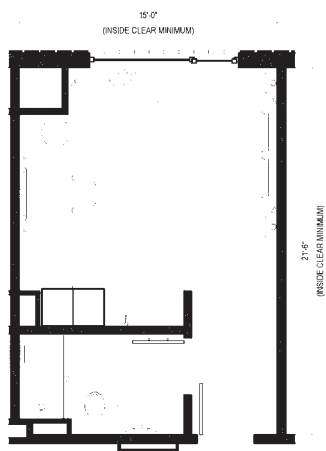


TYPICAL UNIT MIX

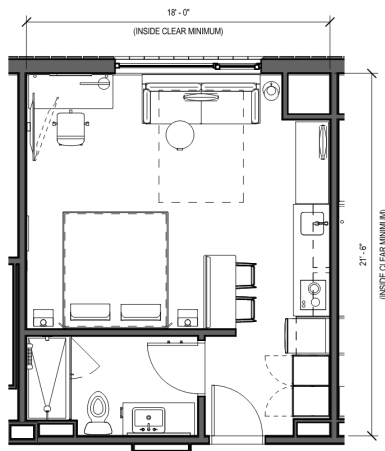
Standard King	40-45%
Studio King	5-10%
Commons King	5-10%
Studio Queen/Queen	15-20%
One Bedroom	25-30%
Conference Suite	2-3%

Data is based on a Gen 2.5, 123-room prototype hotel.

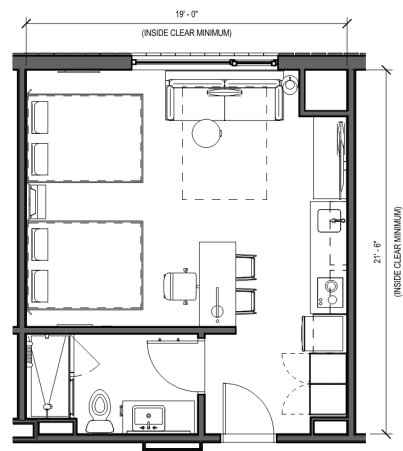
Typical Floor



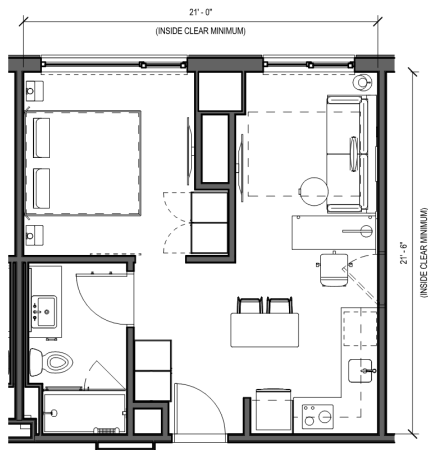
Standard King



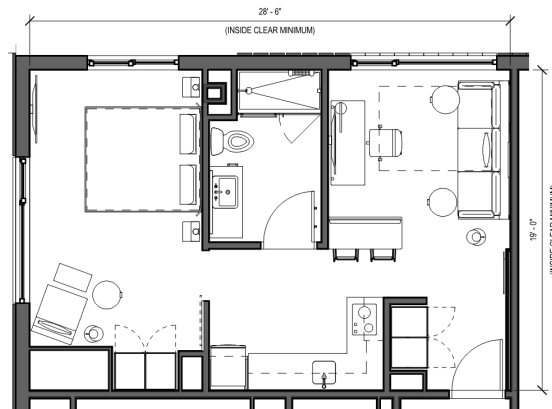
Studio King



Studio Queen/Queen



One Bedroom



Conference Suite



An Innovative Approach to Group Travel

The Studio Commons communal room design offers a variety of seating, dining, working and media options for group travel. Each communal room can service 3 keys in close proximity and 1 key with direct walk off access.



Area Program

GUEST SPACES		QUANTITY	PERCENTAGE	UNIT AREA	TOTAL NET (SF)
Lobby Areas					
Entrance Vestibule, Reception, Lounge, Rise Dining, Public Circulation, Public Restrooms					
Total Lobby Areas					3,496
Food & Beverage Front-of-House					
Rise Food Prep					79
Recreation Facilities					
Fitness Center					824
Swimming Pool (Outdoor - Not Included)					
Pool Restroom					56
Pool Equipment / Storage					122
Total Recreation Facilities					1,002
Retail					
Market					129
Meeting Spaces					
Meeting Room					525
Meeting Room Storage					95
Total Meeting Spaces					620
Guestrooms					
Standard King	47			323	15,181
Accessible Standard King*	1	35-40%		323	323
Commons King A	6			270	1,620
Commons King B	1	5-10%		326	326
Accessible Commons King*	1			324	324
Studio King	11			387	4,257
Accessible Studio King*	1	10-15%		387	387
Studio Queen/Queen	25			408	10,200
Accessible Studio Queen/Queen*	2	22-27%		408	816
One Bedroom	24			451	10,824
Accessible One Bedroom*	1	20-25%		452	452
Conference Suite	2			542	1,084
Accessible Conference Suite*	1	2-3%		542	542
Studio Commons				639	639
Accessible Studio Commons				639	639
Total Guestroom					47,614
Guestroom Corridors & Support					
Corridors/Elevator Lobby, Stairs, Ice, Guest Laundry					
Total Guestroom Corridors & Support					10,115
TOTAL GUEST SPACES					63,055

BACK-OF-HOUSE		TOTAL NET (SF)
Administration		
Administration Office		
Luggage		
Employee Areas		
Break Room		
Employee Restrooms		
Food & Beverage Back-of-House		
Food Preparation		
Food Preparation Storage		
Laundry		
Laundry Room		
Housekeeping		
Linen and Linen Chute Rooms		
Storage		
Janitor		
Elevators		
Elevators		
Elevator Equipment Room		
Property Technology		
Computer/Telecom		
Mechanical, Plumbing & Electrical		
Mechanical		
Electrical		
Back-of-House Circulation		
TOTAL BACK-OF-HOUSE SPACES		4,505

SUMMARY		QUANTITY	TOTAL (SF)
Total Number of Guestroom Room Floors		4	
Total Number of Floors		4	
Guest Spaces			63,055
Back-of-House			4,505
Total Net Building Area			67,560
Walls and Shafts (Estimated)			6,425
Total Gross Building Area			73,985
Total Square Feet per Room			602

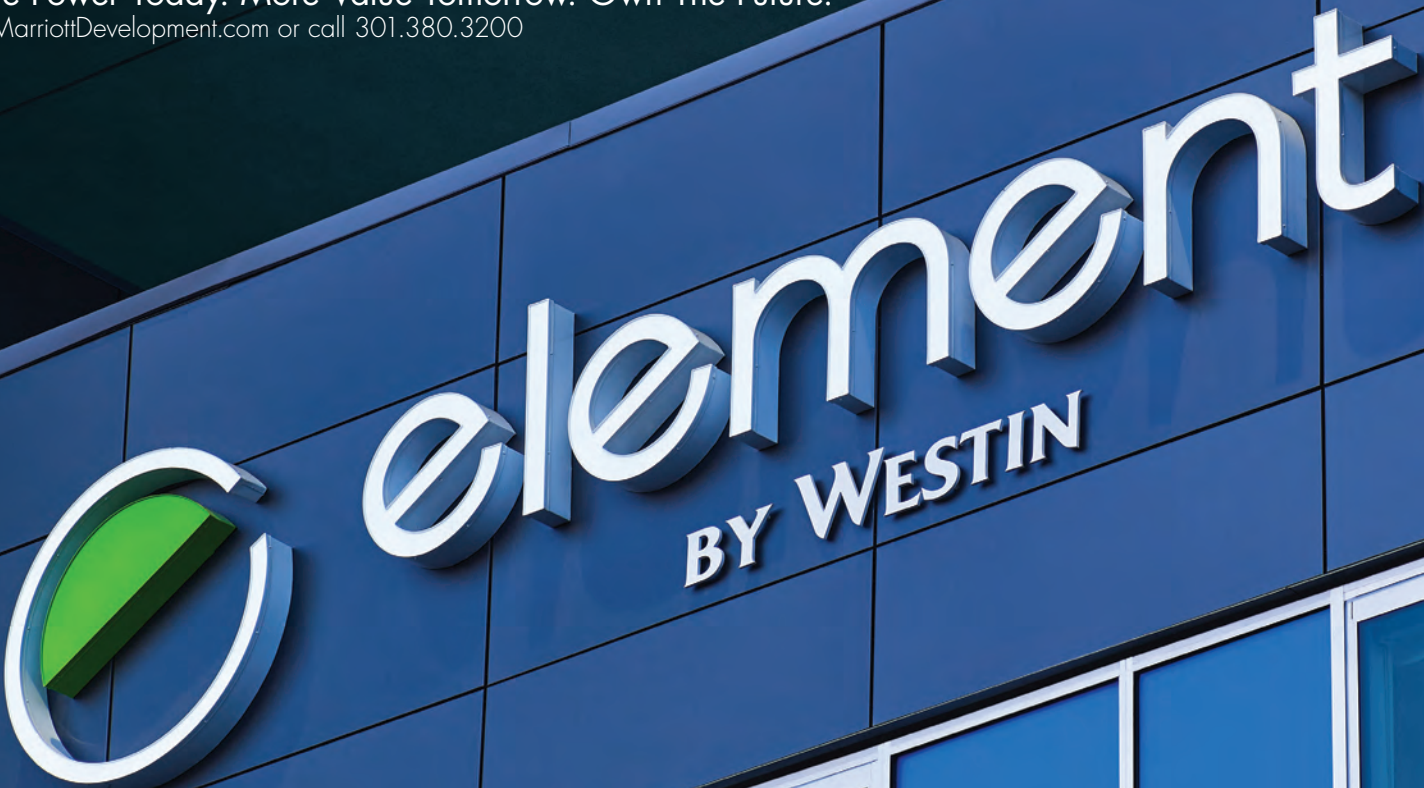
The information released by Marriott® International in this communication with respect to the Element Hotels project is provided to the owner and franchise community merely as a guide and all information and supporting documentation serves solely as guidelines and is not, and should not be considered final. All plans regarding this project are routinely updated and remain subject to revision and clarification.*Comply with all governing regulations for size, percentage and quantity of accessible guestrooms. October 2021



Develop with Marriott

Bright modern design with eco-conscious practices all backed by the power of Marriott International, the time to build an Element hotel is now. Build better.

More Power Today. More Value Tomorrow. Own The Future.
Visit MarriottDevelopment.com or call 301.380.3200





City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	November 30, 2018
Public Hearing Body:	Planning Commission
Applicant	Abdul Karim Shamoon 8650 Somerset Lane Germantown, TN 38138 901-921-1225
Total Acreage	NA
Existing Zoning:	Planned Commercial
Location of Conditional Use application:	East side of Hwy. 51, north side of Rasco Road.
Request for CUP:	
Allowance for a tire sales and installation area to be located at 8012 Hwy. 51 north in the rear of the site.	
Comprehensive Plan Designation:	NA
Staff Comments: PREVIOUS APPROVAL DETAILS: <i>The applicant is requesting to remodel an existing open bay car wash facility on the north side of Rasco Road, east of Hwy. 51 to incorporate a sales office and installation bays for a tire service shop. The existing site also houses a retail multi bay building on the same lot as the carwash. Per the submitted plan, the applicant plans on closing in the middle bay and creating an office/sitting area for customers, which would include some storage, a waiting room and a ADA compliant restroom. The remaining six bays would add overhead doors for security and the interior bay separation walls would be</i>	

removed to create a larger work space. Per the applicant there would be no outdoor storage or tires of any materials associated with the site. Signage for the business would be placed on the Rasco Road side of the site.

Before any allowance could be granted, the applicant would have to subdivide the property and remove this area from the overall site since they would be considered separate entities and a separate business. While staff normally does not allow for this type of retrofitting, the applicant has worked on the site for months trying to determine the best concept for the empty building. While an extension of retail bays was an option and more compliant, the demand would not be there since they would be situated in the back of the lot with little to no parking. The applicant felt that a motor vehicle type use would be more conducive since the site is prepped already for overhead doors and drains were already on site. Staff is not opposed to this option since it re-occupies a vacant structure and also reduces the stated illegal activities on the site. Staff recommends approval of a one (1) year CUP with a four (4) year extension to be renewed annually pending the subdividing of the lot and an agreement by the applicant that there will be no overnight outside parking since no parking stalls are provided with this establishment.

Staff Recommendation:

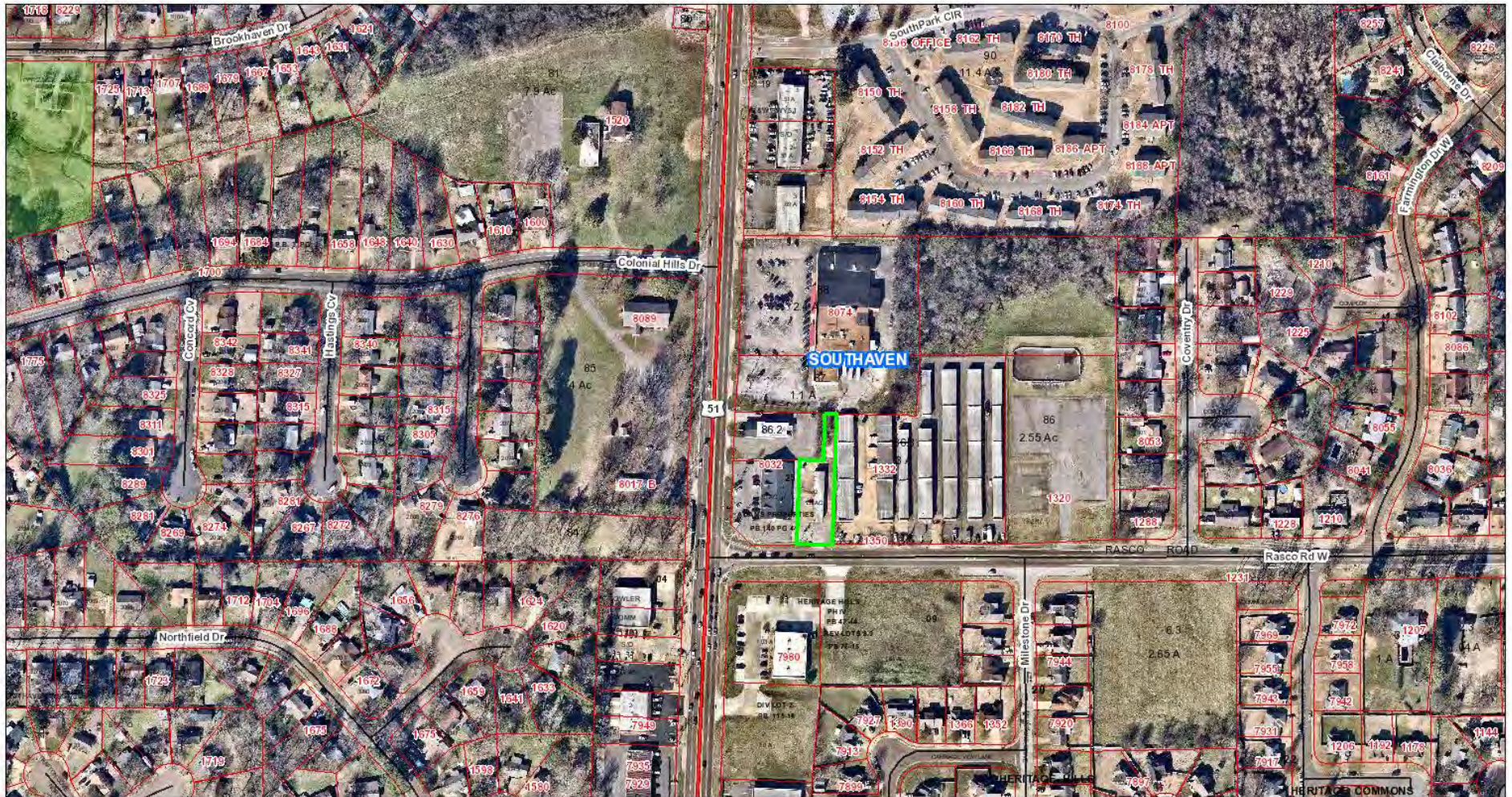
The application permit was for a total of five (5) years which has officially expired. The applicant is requesting to extend the approval for an additional five (5) years based on the previous conditions and the existing business plan.

Staff has conversed with the building official, fire marshal and code enforcement regarding any violations or non-compliance of the existing business. At this time, there are no identified violations or codes on site. Staff recommends renewal of the conditional use permit for a tire shop located at this site for another five (5) year term.

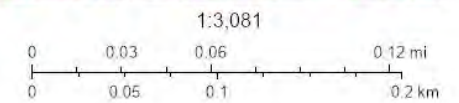
**Planning Commission
Recommendation:**

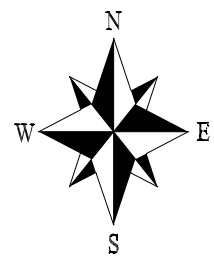
**Motion made by:
Seconded by:**

ArcGIS Web Map



11/14/2023, 10:37:23 AM





PHYSICAL CL HWY 51

P.O.C. PER
PER DB 753, PG 128
EAST LINE HWY 51 AND
THE NORTH LINE RASCO RD

PHYSICAL CL RASCO RD

PIZZA PRINCESS PROPERTIES, LLC.
DB 888, PG 593

24' EGRESS / INGRESS CROSS ACCESS EASEMENT		
LINE	BEARING	DISTANCE
L1	S 03°13'27" W	24.00'
L2	S 86°38'10" E	43.14'
L3	S 03°21'50" W	129.82'
L4	S 86°34'45" E	161.24'
L4	N 86°34'45" W	93.58'
L5	S 02°55'10" W	36.71'
L6	N 89°22'35" W	24.02'
L7	S 02°55'10" W	13.88'
L8	N 86°34'45" W	154.87'
L9	N 45°14'41" W	8.74'
L10	S 03°21'50" W	124.02'
L11	S 86°38'10" E	19.09'
L12	N 02°55'10" E	140.13'
L13	S 89°17'37" E	30.26'
L14	S 14°00'41" W	32.45'
L15	S 02°55'10" W	109.67'
L16	S 86°34'45" E	43.66'

CARRIAGE HILLS MINI STORAGE, LLC.
DB 327, PG 220

CARRIAGE HILLS MINI STORAGE, LLC.
DB 327, PG 220

THE SE CORNER OF THE SOUTHEAST
QUARTER OF SECTION 23, TOWNSHIP 1 SOUTH,
RANGE 8 WEST, CITY OF SOUTHAVEN,
DESO TO COUNTY, MISSISSIPPI

OWNER'S CERTIFICATE
I, _____, AUTHORIZED REPRESENTATIVE OF _____,
HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY
EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF OLIVE BRANCH, MISSISSIPPI, FOR THE PUBLIC USE
FOREVER. WE CERTIFY THAT _____ ARE OWNERS IN FEE SIMPLE OF THE PROPERTY AND THAT
NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 2021.

SIGNATURE _____ TITLE _____

NOTARY CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THIS
_____ DAY OF _____, 2021, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO
ACKNOWLEDGED THAT (HE/SHE/THEY) ARE _____ OF _____
A _____ CORPORATION AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS
ACT AND DEED (HE/SHE/THEY) EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY
AUTHORIZED BY SAID CORPORATION TO SO DO.

NOTARY PUBLIC

PRINTED NAME _____
MY COMMISSION EXPIRES _____

MORTGAGEE'S CERTIFICATE

_____, MORTGAGEE OF THE PROPERTY HEREON ADOPT THIS AS OUR PLAN OF SUBDIVISION
AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC
USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I
CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE
AND PAYABLE. THIS THE _____ DAY OF _____, 20__.

TITLE _____ SIGNATURE OF MORTGAGEE _____

NOTARY CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THIS
_____ DAY OF _____, 2021, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO
ACKNOWLEDGED THAT (HE/SHE/THEY) ARE _____ OF _____
A _____ CORPORATION AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS
ACT AND DEED (HE/SHE/THEY) EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY
AUTHORIZED BY SAID CORPORATION TO SO DO.

NOTARY PUBLIC

PRINTED NAME _____
MY COMMISSION EXPIRES _____

CITY OF SOUTHAVEN PLANNING COMMISSION

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

ATTEST _____ SECRETARY _____ CHAIRPERSON _____

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE _____ DAY OF
_____, 20__.

ATTEST _____ CITY CLERK _____ MAYOR _____

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT
_____ O'CLOCK _____ M., ON THE _____ DAY OF _____, 20__ AND WAS IMMEDIATELY
ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE _____.

CHANCERY CLERK

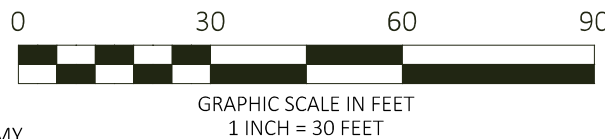
NOTES:

1. BEARINGS REFERENCED TO DEEDS OF RECORD.
2. DATE OF SURVEY: 28 JANUARY 2022
3. THIS IS A CLASS "A" SURVEY.
4. 1/2"x18" IRON PINS SET ON ALL PROPERTY CORNERS NOT SHOWN AS FOUND; UNLESS OTHERWISE NOTED.
5. MINIMUM SETBACKS ARE AS FOLLOWS; UNLESS OTHERWISE SHOWN:
ZONING: C-4
FRONT SETBACK: _____'
SIDE SETBACK: _____'
REAR SETBACK: _____'
6. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG THE FRONT LOT LINE. A 5 FOOT WIDE UTILITY
EASEMENT IS REQUIRED ALONG THE REAR LOT LINE AND A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED
ALONG EACH SIDE LOT LINE; UNLESS OTHERWISE SHOWN.
7. WATER SERVICE WILL BE PROVIDED BY CITY OF SOUTHAVEN.
8. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
9. THE PROPERTY IS NOT LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM NO.
28033C0057G DATED JUNE 04, 2007.
10. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN
WERE USED IN THE PREPARATION OF THIS SURVEY THOUGH OTHER DOCUMENTS MAY AFFECT THIS
PROPERTY. THERE MAY BE OTHER DOCUMENTS WHICH AFFECT THIS PROPERTY THAT ARE UNKNOWN TO
THIS SURVEYOR.

CERTIFICATE OF SURVEYOR

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

BY: _____ DATE: _____

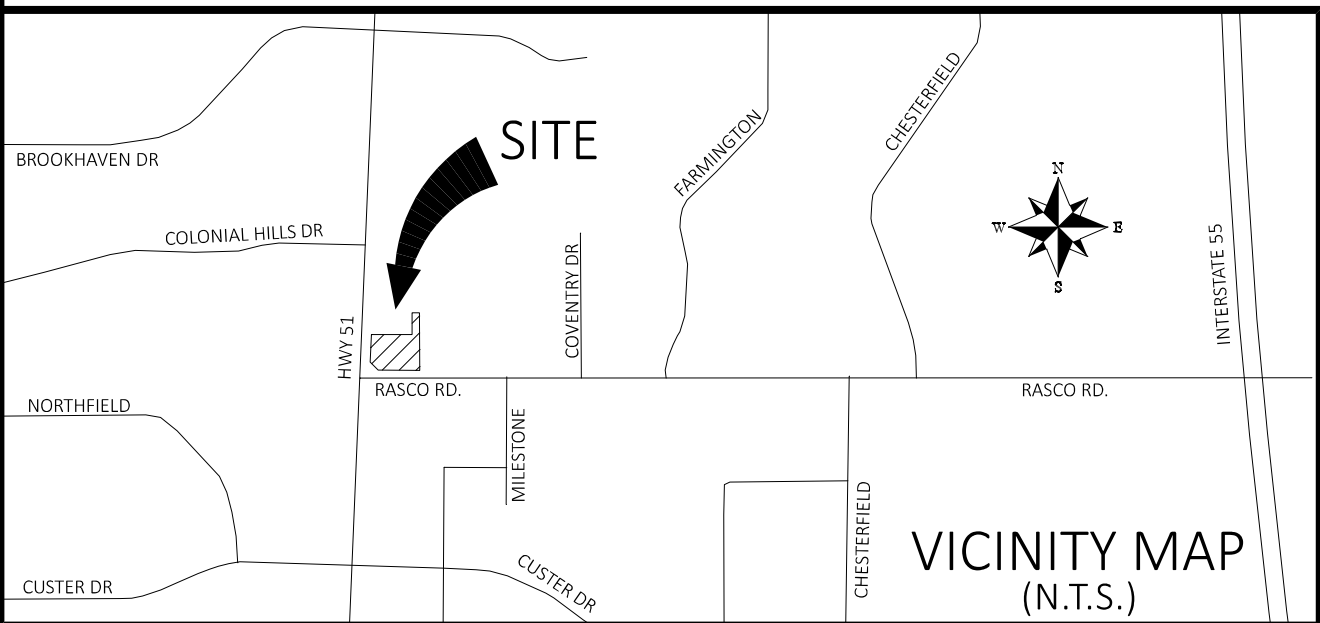


ADAMS PROPERTIES
2 LOT COMMERCIAL SUBDIVISION
OWNER: ADAMS PROPERTIES, INC.
OWNER ADDRESS: 8650 SOMERSET LANE,
GERMANTOWN, TENNESSEE 38138
2 LOTS- 1.00 ACRES; ZONED C-4

LOCATED IN: SECTION 23, TOWNSHIP 1 SOUTH, RANGE 8 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI



8849 CENTRE ST, SUITE 3, SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356





October 31, 2023

Ms. Whitney Choat-Cook
Planning Director
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

RE: Adam's Tire Shop CUP Renewal
8012 Hwy 51 N, Southaven, MS 38671

Dear Ms. Choat-Cook,

On behalf of Mr. Karim Shamoon, owner of the referenced property, and as required by the City of Southaven, I am submitting this application for the renewal of the Conditional Use Permit for Adam's Tire Shop, located on the northeast corner of the intersection of Highway 51 N, and Rasco Road.

The property is zoned C-4, which allows for "Motor vehicle service and minor repairs" with a conditional use permit, and the stipulation (footnote 16) that there will be no outdoor storage of vehicles and supplies. The business hours of operation will be 8:00 am to 6:00 pm, Monday through Saturday.

As previously determined by the issuance of the original Conditional Use Permit, this use, "does not substantially increase traffic hazards or congestion, does not substantially increase fire hazards, does not adversely affect the character of the neighborhood, or the general welfare of the City, does not overtax public utilities or community facilities, and does not conflict with the Comprehensive Plan.

Mr. Shamoon has made vast improvements to the properties at this location and turned a public nuisance into an asset. We would appreciate your consideration for the renewal of this Conditional Use permit.

This submittal is for the Planning Commission meeting to be held on November 30, 2023, and the Mayor and Board meeting on December 19, 2023.

Thank you for your assistance on this project.

Sincere,

A handwritten signature in black ink, appearing to read "BWG", written over a horizontal line.

Bob Ginn
Land Development Resources, LLC



The City of Southaven Docket Recap

DECEMBER 19, 2023

General Fund	1,638,630.73
Balance Sheet	37,213.91
Mayor Admin	3,622.03
Board of Aldermen	-
Arts And Cultural Affairs	3,131.22
Court	241,605.11
Finance & Administration	326.61
Information Technology	22,357.08
City Clerk	4,817.13
Operations Department	1,892.52
Planning & Engineering	6,564.42
Emergency Services	865.49
Police	95,392.07
Fire	26,148.29
Fire Prevention	3,101.03
EMS	30,129.99
Public Works	56,806.80
Streets	22,468.08
Parks	163,760.45
Park Tournaments	25,733.56
Code Enforcement	3,481.48
City Fuel	10,198.89
Expense Accounts	548,225.02
Administrative Expenses	900.00
Litigation	29,469.30
Liability Insurance	300,420.25
Professional Dues	-
Bond Funded CAP Proj	1,292,363.79
Tourist & Convention	9,032.93
Debt Service	-
Utility Fund	156,728.20
Sanitation Fund	352,524.71
Payroll Fund	2,587,842.13
DOCKET TOTAL	6,037,122.49

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT		CHECK	DESCRIPTION		
000				POOLED CASH FUND							
000	110100			POOLED CASH ACCOUNT							
038778	T.D. SYNESS	12-11-23	0	2024	3 INV A	738.45	C-121923		REFUND CHECK NOT RE		
ACCOUNT TOTAL						738.45					
ORG 000 TOTAL						738.45					
FUND 0000 POOLED CASH						TOTAL:	738.45				

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010						GENERAL FUND			
0010	153610					DUE TO/FROM AMPHITHEATER			
019230	WASTE PRO-MEMPHIS	1074668	0	2024 3 INV A	483.00	C-121923			TRASH @ AMPHITHEATE
				ACCOUNT TOTAL	483.00				
0010	500700					RECREATIONAL FEES			
038984	STANLEY ELIZABETH	12-1-23	0	2024 3 INV A	55.00	C-121923			LETTIS STANLEY-NO L
038985	SHINALL AMANDA	11-29-23	0	2024 3 INV A	55.00	C-121923			TRAVEL BASEBALL-GRA
039044	MASSEY HAYLEY	12-5-23	0	2024 3 INV A	55.00	C-121923			NOT ALLOWED TO PLAY
				ACCOUNT TOTAL	165.00				
				ORG 0010 TOTAL	648.00				
111						MAYOR ADMIN DEPARTMENT			
111	610400					OFFICE SUPPLIES			
004975	BAREFIELD WORKPLACE	1179381-0	0	2024 3 INV A	3.22	C-121923			OFFICE SUPPLIES-CAL
				ACCOUNT TOTAL	3.22				
				ORG 111 TOTAL	3.22				
120						FOREVER YOUNG SENIOR SERVIES			
120	622100					PROFESSIONAL FEES			
004489	JOHNSON CINDY	266-23	0	2024 3 INV A	765.00	C-121923			AEROBICS
005044	LOWE'S HOME CENTERS,	12-8-23	0	2024 3 INV A	506.22	C-121923			LOWE'S CREDIT CARD
013302	MCMULLIN GLORIA	11-2023	0	2024 3 INV A	240.00	C-121923			LINE DANCE CLASS
013370	CAIN, MARY	11-23	0	2024 3 INV A	240.00	C-121923			LINE DANCE CLASS
017272	PERKINS WENDY	1130-23	0	2024 3 INV A	270.00	C-121923			AEROBIC INST
018134	FORRESTER SHERRY	599-23	0	2024 3 INV A	630.00	C-121923			ART CLASS
021019	CAIN LINDA A	1127-23	0	2024 3 INV A	60.00	C-121923			INSTRUCTOR
021019	CAIN LINDA A	124-23	0	2024 3 INV A	60.00	C-121923			LINE DANCE
					120.00				
028876	BURCH DEBORA	11-23	0	2024 3 INV A	270.00	C-121923			YOGA CLASS
034218	SMITH DEBORAH E	128-23	0	2024 3 INV A	90.00	C-121923			INSTRUCTOR
				ACCOUNT TOTAL	3,131.22				
				ORG 120 TOTAL	3,131.22				

YEAR/PERIOD: 2023/1 TO 2024/3		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
125			COURT DEPARTMENT						
125	621500			COURT BOND REFUND					
038975	SHELLEY JACQUES AKMA	11-29-23	0	2024	3	INV A	500.00	C-121923	CASH BOND REFUND
038976	FORD LAKETTA PATRICE	11-29-23	0	2024	3	INV A	500.00	C-121923	CASH BOND REFUND
038977	JOHNSON MICHAEL EUGE	11-29-23	0	2024	3	INV A	150.00	C-121923	CASH BOND REFUND
038978	COVINGTON DENORRIS A	11-29-23	0	2024	3	INV A	150.00	C-121923	CASH BOND REFUND
038979	DANIEL MELANIE BROOK	11-29-23	0	2024	3	INV A	150.00	C-121923	CASH BOND REFUND
038980	DAUGHERTY CHAUN DARI	11-29-23	0	2024	3	INV A	250.00	C-121923	CASH BOND REFUND
038981	BENNETT JEFFREY ALLA	11-30-23	0	2024	3	INV A	500.00	C-121923	CASH BOND REFUND
038987	GALVAN JAIME JIMENEZ	12-05-23	0	2024	3	INV A	250.00	C-121923	CASH BOND REFUND
038991	WIGGINS CHRISTOPHER	12-6-23	0	2024	3	INV A	100.00	C-121923	CASH BOND REFUND
038992	PERRY LINDSEY	12-6-23	0	2024	3	INV A	750.00	C-121923	CASH BOND REFUND
038993	CROUCH JR. GENE	12-6-23	0	2024	3	INV A	150.00	C-121923	CASH BOND REFUND
038994	PAYNE LADARIUS	12-6-23	0	2024	3	INV A	232.00	C-121923	CASH BOND REFUND
039042	DAVIS CAREY LOUIS	12-12-23	0	2024	3	INV A	200.00	C-121923	CASH BOND REFUND
039045	BEVERLY LAMONTREL	12-7-23	0	2024	3	INV A	500.00	C-121923	CASH BOND REFUND
039046	HEMPHILL DERRICK D	12-7-23	0	2024	3	INV A	500.00	C-121923	CASH BOND REFUND
039047	CRUZ JOSE REYES	120623	0	2024	3	INV A	400.00	C-121923	CASH BOND REFUND
	ACCOUNT TOTAL						5,282.00		
125	621501			COURT FINES					
000955	STATE TREASURER	12-01-23	0	2024	3	INV A	212,487.09	C-121923	MONTHLY STATE ASSES
000962	CRIME STOPPERS	12-01-23	0	2024	3	INV A	2,886.84	C-121923	MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET	12-01-23	0	2024	3	INV A	4,896.78	C-121923	MONTHLY IGNITION IN
000963	DEPT OF PUBLIC SAFET	12-1-23	0	2024	3	INV A	11,626.53	C-121923	MONTHLY I.W.R.C.P A
							16,523.31		
029524	MISSISSIPPI FORENSIC	12-01-23	0	2024	3	INV A	85.00	C-121923	MONTHLY CRIME LAB A
036201	ATTORNEY GENERAL'S	12-01-23	0	2024	3	INV A	2,106.28	C-121923	MONTHLY HUMAN TRAFF
	ACCOUNT TOTAL						234,088.52		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
125	621505			COURT SUPPLIES					
004975	BAREFIELD WORKPLACE	1179381-0	0	2024	3	INV A	19.32	C-121923	OFFICE SUPPLIES-CAL
007600	ODP BUSINESS	340018664001	0	2024	3	INV A	7.99	C-121923	KEY FOB BATTERY
007600	ODP BUSINESS	340020781001	0	2024	3	INV A	80.43	C-121923	OFFICE SUPPLIES
							88.42		
007823	AMERICAN PAPER & TWI	4812021	0	2024	3	INV A	136.35	C-121923	TOILET TISSUE
014117	MADISON SIGNS LLC	17046	0	2024	3	INV A	750.00	C-121923	TRAFFIC TICKET JACK
019545	TRANSUNION RISK & AL	6452620-1123	0	2024	3	INV A	235.20	C-121923	TLO MONTHLY SERV FE
				ACCOUNT TOTAL			1,229.29		
125	622100			PROFESSIONAL SERVICES					
002086	SPRIGGS STACEY	12-6-23	0	2024	3	INV A	200.00	C-121923	SPECIAL PUBLIC DEFE
029556	PATEL HITEN H	12-6-23	0	2024	3	INV A	200.00	C-121923	SPECIAL PUBLIC DEFE
033114	DALTON MATTHEW G	12-6-23	0	2024	3	INV A	200.00	C-121923	SPECIAL PUBLIC DEFE
036277	ROBERT W. JOHNSON	12-6-23	0	2024	3	INV A	200.00	C-121923	SPECIAL PUBLIC DEFE
				ACCOUNT TOTAL			800.00		
				ORG 125 TOTAL			241,399.81		
145				DEPARTMENT OF FINANCE & ADMIN					
145	610400			OFFICE SUPPLIES					
004975	BAREFIELD WORKPLACE	1179381-0	0	2024	3	INV A	1.61	C-121923	OFFICE SUPPLIES-CAL
				ACCOUNT TOTAL			1.61		
				ORG 145 TOTAL			1.61		
150				INFORMATION TECHNOLOGY					
150	610500			COMPUTERS					
000739	CDW LLC	NJ12926	0	2024	3	INV A	3,750.00	C-121923	LAPTOPS FOR FINACE
007817	PROTECH SYSTEMS	SVC60867	0	2024	3	INV A	3,120.00	C-121923	NETWORK SUPPORT FRO
019694	MID-SOUTH TELECOM	79427	0	2024	3	INV A	95.00	C-121923	4TH FLOOR REMOTE SE
026785	BEST BUY	7588946	0	2024	3	INV A	59.99	C-121923	WEB CAM FOR CONFERE
030629	AMAZON CAPITAL	1GNQ-MMLJ-GG33	0	2024	3	INV A	45.95	C-121923	ETHERNET CABLES - C
				ACCOUNT TOTAL			7,070.94		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150	610550	007817	PROTECH SYSTEMS	SVC60716	0	NETWORK CONNECTIVITY			
						2024 3 INV A	2,257.00	C-121923	DISASTER RECOVERY B
						ACCOUNT TOTAL	2,257.00		
150	611300	029563	LANDERS FORD SOUTH	156102	0	MOTOR VEH REPAIRS/MAINT			
						2024 3 INV A	127.46	C-121923	OIL CHANGE F150
						ACCOUNT TOTAL	127.46		
150	614000	006919	FUELMAN	NP65563822	0	GASOLINE/OIL			
						2024 3 INV A	98.44	C-121923	IT FUEL
						ACCOUNT TOTAL	98.44		
150	625700	001137	FEDEX	940381417391	0	TELEPHONE/POSTAGE			
						2024 3 INV A	60.66	C-121923	IDF SWITCH FROM AMP
				940381664401	0	2024 3 INV A	31.31	C-121923	CISCO TEST SWITCH R
							91.97		
						ACCOUNT TOTAL	91.97		
						ORG 150 TOTAL	9,645.81		
155						CITY CLERK			
155	610400	000403	LAWRENCE PRINTING CO	79210	0	OFFICE SUPPLIES			
						2024 3 INV A	201.11	C-121923	MIN BOOK MONTHLY DI
		007823	AMERICAN PAPER & TWI	4810713	0	2024 3 INV A	23.37	C-121923	2024 CALENDARS/COPY
						ACCOUNT TOTAL	224.48		
155	610401	004975	BAREFIELD WORKPLACE	1179381-0	0	OFFICE SUPPLY-INVENTORY			
						2024 3 INV A	35.63	C-121923	OFFICE SUPPLIES-CAL
		007823	AMERICAN PAPER & TWI	4810713	0	2024 3 INV A	454.40	C-121923	2024 CALENDARS/COPY
		030629	AMAZON CAPITAL	17VD-FT96-G4VD	0	2024 3 INV A	58.96	C-121923	INVENTORY
						ACCOUNT TOTAL	548.99		
155	622100	016013	CIVICPLUS	280603	0	PROFESSIONAL SERVICES			
						2024 3 INV A	734.56	C-121923	MUNICODE
		029120	YOUNG LEASING CO	INV6650248	0	2024 3 INV A	109.45	C-121923	BUSINESS LICENSE PR
		029120	YOUNG LEASING CO	INV6660443	0	2024 3 INV A	242.35	C-121923	COPIER CONTRACT
							351.80		
						ACCOUNT TOTAL	1,086.36		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
155	625700				TELEPHONE & POSTAGE				
000971	PITNEY BOWES GLOBAL	12-10-23		0	2024 3 INV A	1,500.00	C-121923		POSTAGE
001137	FEDEX	8-331-78044		0	2024 3 INV A	61.17	C-121923		SHIPPING CHARGES
					ACCOUNT TOTAL	1,561.17			
155	626900				TRAVEL & TRAINING				
016889	CENTER FOR GOVERNMENT	12-01-23		0	2024 3 INV A	300.00	C-121923		CMC SPRING PROGRAM
016889	CENTER FOR GOVERNMENT	12-1-2023		0	2024 3 INV A	300.00	C-121923		CMC SPRING PROGRAM-
						600.00			
					ACCOUNT TOTAL	600.00			
					ORG 155 TOTAL	4,021.00			
160					FACILITIES				
160	610400				OFFICE SUPPLIES				
000457	GRAINGER	9903733583		0	2024 3 INV A	20.80	C-121923		OFFICE MATERIALS
000457	GRAINGER	9903817568		0	2024 3 INV A	20.86	C-121923		OFFICE MATERIALS
						41.66			
004975	BAREFIELD WORKPLACE	1179381-0		0	2024 3 INV A	3.22	C-121923		OFFICE SUPPLIES-CAL
030629	AMAZON CAPITAL	17VD-FT96-G4VD		0	2024 3 INV A	10.99	C-121923		INVENTORY
					ACCOUNT TOTAL	55.87			
160	611000				MATERIALS				
000734	MAGNOLIA ELECTRIC	284506		0	2024 3 INV A	64.15	C-121923		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	380076		0	2024 3 INV A	76.30	C-121923		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	383707		0	2024 3 INV A	225.82	C-121923		BREAKER FOR PARKS-C
000734	MAGNOLIA ELECTRIC	384063		0	2024 3 INV A	249.38	C-121923		LIGHT BULBS FOR LIB
						615.65			
001104	SHERWIN WILLIAMS SOU	2630-3		0	2024 3 INV A	129.86	C-121923		PAINT MATERIALS
001104	SHERWIN WILLIAMS SOU	2824-2		0	2024 3 INV A	73.53	C-121923		PAINT MATERIALS
						203.39			
005044	LOWE'S HOME CENTERS,	12-8-23		0	2024 3 INV A	743.62	C-121923		LOWE'S CREDIT CARD
028212	UNITED REFRIGERATION	93354348-01		0	2024 3 INV A	17.99	C-121923		HVAC MATERIALS
028212	UNITED REFRIGERATION	93570775		0	2024 3 INV A	188.19	C-121923		HVAC MATERIALS
028212	UNITED REFRIGERATION	93607552		0	2024 3 INV A	8.11	C-121923		HVAC MATERIALS
028212	UNITED REFRIGERATION	93679331		0	2024 3 INV A	48.97	C-121923		HVAC MATERIALS
028212	UNITED REFRIGERATION	93781916		0	2024 3 INV A	10.73	C-121923		HVAC MATERIALS
						273.99			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									1,836.65		
ORG 160 TOTAL									1,892.52		
PLANNING / ENGINEERING DEPT											
180	OFFICE SUPPLIES										
180	610400										
004975	BAREFIELD WORKPLACE	1179381-0	0	2024	3	INV	A	28.98	C-121923		OFFICE SUPPLIES-CAL
007823	AMERICAN PAPER & TWI	4810713	0	2024	3	INV	A	46.74	C-121923		2024 CALENDARS/COPY
ACCOUNT TOTAL									75.72		
UNIFORMS											
180	612500										
000424	A 2 Z ADVERTISING	68060-1	0	2024	3	INV	A	100.00	C-121923		UNIFORMS
000424	A 2 Z ADVERTISING	68738	0	2024	3	INV	A	174.00	C-121923		UNIFORMS
000424	A 2 Z ADVERTISING	68738-J354	0	2024	3	INV	A	58.00	C-121923		UNIFORMS
									332.00		
ACCOUNT TOTAL									332.00		
PROFESSIONAL FEES											
180	622100										
000952	TYLER TECHNOLOGIES	45-447270	0	2024	3	INV	A	1,480.00	C-121923		TYLER REMOTE TRAINI
000952	TYLER TECHNOLOGIES	45-447271	0	2024	3	INV	A	740.00	C-121923		TYLER REMOTE TRAINI
									2,220.00		
018472	M2MANAGEMENT SOLUTIO	185	0	2024	3	INV	A	131.70	C-121923		TRACKING SYSTEM
036744	CADD MICROSYSTEMS	5030036230	0	2024	3	INV	A	3,339.00	C-121923		BLUEBEAM RENEWAL
ACCOUNT TOTAL									5,690.70		
TRAVEL & TRAINING											
180	626900										
022633	NWMCEA	JA2024	0	2024	3	INV	A	100.00	C-121923		JEFFERY AVERY 2024
022633	NWMCEA	JG2024	0	2024	3	INV	A	100.00	C-121923		JAMES GENTRY 2024 M
022633	NWMCEA	JL2024	0	2024	3	INV	A	100.00	C-121923		JONATHAN LUCY 2024
022633	NWMCEA	MA2024	0	2024	3	INV	A	100.00	C-121923		MICHAEL ADKINS 2024
									400.00		
ACCOUNT TOTAL									400.00		
ORG 180 TOTAL									6,498.42		
POLICE DEPARTMENT											
211	CLEANING SUPPLIES										
211	610100										
007823	AMERICAN PAPER & TWI	4811967	0	2024	3	INV	A	282.65	C-121923		PAPER TOWELS
007823	AMERICAN PAPER & TWI	4813136	0	2024	3	INV	A	576.62	C-121923		WEST PAPER TOWELS/B
									859.27		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3				ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										859.27			
211	610400				OFFICE SUPPLIES								
	004975	BAREFIELD WORKPLACE	1179381-0	0	2024	3	INV A		104.65	C-121923			OFFICE SUPPLIES-CAL
	004975	BAREFIELD WORKPLACE	1179607	0	2024	3	INV A		65.50	C-121923			PRONG FASTENERS (WE
										170.15			
	007600	ODP BUSINESS	331655694001	0	2024	3	INV A		78.10	C-121923			CURTIS WHITE BOARD
	007600	ODP BUSINESS	337518939001	0	2024	3	INV A		78.10	C-121923			BROWN WHITE BOARD
	007600	ODP BUSINESS	337571931001	0	2024	3	INV A		270.71	C-121923			WALLEY CHAIR
	007600	ODP BUSINESS	342496744001	0	2024	3	INV A		93.34	C-121923			WEST SUPPLIES
										520.25			
ACCOUNT TOTAL										690.40			
211	611300				MAINTENANCE VEHICLES								
	000543	COMSERV SERVICES	732005941-1	0	2024	3	INV A		1,330.50	C-121923			3204 REPAIRS
	000543	COMSERV SERVICES	732006351-1	0	2024	3	INV A		327.45	C-121923			3212 REPAIRS
	000543	COMSERV SERVICES	732006399-1	0	2024	3	INV A		312.50	C-121923			RADAR REPAIR
	000543	COMSERV SERVICES	732006447	0	2024	3	INV A		263.95	C-121923			3165 REPAIRS
										2,234.40			
	000883	AMERICAN TIRE REPAIR	168370	0	2024	3	INV A		2,635.40	C-121923			20 TIRES
	000883	AMERICAN TIRE REPAIR	168402	0	2024	3	INV A		1,439.68	C-121923			12 TIRES
	000883	AMERICAN TIRE REPAIR	168404	0	2024	3	INV A		738.60	C-121923			4 TIRES
	000883	AMERICAN TIRE REPAIR	168470	0	2024	3	INV A		912.89	C-121923			4 TIRES
										5,726.57			
	001102	SOUTHAVEN SUPPLY	207039	0	2024	3	INV A		24.98	C-121923			SHOP PARTS
	001102	SOUTHAVEN SUPPLY	207141	0	2024	3	INV A		53.87	C-121923			SHOP PARTS
	001102	SOUTHAVEN SUPPLY	207350	0	2024	3	INV A		24.98	C-121923			SHOP PARTS
										103.83			
	001114	UNION AUTO PARTS	2728121	0	2024	3	INV A		2.80	C-121923			SHOP PARTS
	001114	UNION AUTO PARTS	2729090	0	2024	3	INV A		617.49	C-121923			SHOP PARTS
	001114	UNION AUTO PARTS	2729104	0	2024	3	INV A		55.28	C-121923			SHOP PARTS
	001114	UNION AUTO PARTS	2729272	0	2024	3	INV A		389.04	C-121923			SHOP PARTS
	001114	UNION AUTO PARTS	2729276	0	2024	3	INV A		7.80	C-121923			SHOP PARTS
	001114	UNION AUTO PARTS	2729277-00	0	2024	3	INV A		8.12	C-121923			SHOP PARTS
	001114	UNION AUTO PARTS	2729292	0	2024	3	INV A		375.30	C-121923			SHOP PARTS
	001114	UNION AUTO PARTS	2729426	0	2024	3	INV A		329.72	C-121923			SHOP PARTS
	001114	UNION AUTO PARTS	2729967	0	2024	3	INV A		197.07	C-121923			3182 BATTERY
	001114	UNION AUTO PARTS	2729997-00	0	2024	3	INV A		17.00	C-121923			3182 CLEANER
	001114	UNION AUTO PARTS	2730618-00	0	2024	3	INV A		92.18	C-121923			SHOP PARTS
	001114	UNION AUTO PARTS	2730756-00	0	2024	3	INV A		872.36	C-121923			3155 CHAIN
	001114	UNION AUTO PARTS	2730762-00	0	2024	3	INV A		132.73	C-121923			3155 PUMP

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT		CHECK	DESCRIPTION
001114	UNION AUTO PARTS	2734408-00	0	2024	3	INV A	14.44	C-121923		SHOP PARTS
001114	UNION AUTO PARTS	2734731	0	2024	3	INV A	471.13	C-121923		3154 COMPRESSOR
001114	UNION AUTO PARTS	2735192	0	2024	3	INV A	63.41	C-121923		3173 MOUNT
001114	UNION AUTO PARTS	2737828	0	2024	3	INV A	11.57	C-121923		SHOP PARTS
							3,657.44			
001150	NAPA GENUINE PARTS C	870591	0	2024	3	INV A	79.61	C-121923		SHOP PARTS
003874	AUTO ZONE	9913958	0	2024	3	INV A	214.99	C-121923		BATTERY
005407	NORTH MS. TWO-WAY CO	49533	0	2024	3	INV A	320.65	C-121923		3154 INSTALL
006706	LANDERS DODGE	413741	0	2024	3	INV A	117.60	C-121923		SHOP PARTS
006706	LANDERS DODGE	413867	0	2024	3	INV A	53.08	C-121923		3195 BOLT
							170.68			
007304	O'REILLYS AUTO PARTS	6399-181829	0	2024	3	INV A	99.88	C-121923		3195 HUB
007304	O'REILLYS AUTO PARTS	6399-181960	0	2024	3	INV A	143.88	C-121923		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-182418	0	2024	3	INV A	305.23	C-121923		3237 HEADLIGHT
007304	O'REILLYS AUTO PARTS	6399-182534	0	2024	3	INV A	122.13	C-121923		3070 PARTS
007304	O'REILLYS AUTO PARTS	6399-182798	0	2024	3	INV A	43.68	C-121923		SWAY KIT
007304	O'REILLYS AUTO PARTS	6399-182835	0	2024	3	INV A	209.28	C-121923		3237 ALTERNATOR
007304	O'REILLYS AUTO PARTS	6399-182889	0	2024	3	CRM A	-10.00	C-121923		
007304	O'REILLYS AUTO PARTS	6399-182965	0	2024	3	INV A	7.73	C-121923		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-182975	0	2024	3	INV A	239.88	C-121923		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-183102	0	2024	3	INV A	96.52	C-121923		3194 PULLIES
007304	O'REILLYS AUTO PARTS	6399-183212	0	2024	3	INV A	41.76	C-121923		3160 LUG NUT
007304	O'REILLYS AUTO PARTS	6399-183280	0	2024	3	INV A	37.62	C-121923		TENSNER
							1,337.59			
017308	GENTRY GLASS	28244	0	2024	3	INV A	365.00	C-121923		3157 WIND SHIELD
019700	CHOICE TOWING	81482	0	2024	3	INV A	50.00	C-121923		2016 INFINITI
019700	CHOICE TOWING	81494	0	2024	3	INV A	200.00	C-121923		2023 CHALLENGER
							250.00			
029563	LANDERS FORD SOUTH	236156	0	2024	3	INV A	191.33	C-121923		3143 HOSE
034982	ROSS MOTOR COMPANY I	108713	0	2024	3	INV A	280.16	C-121923		SHOP PARTS
ACCOUNT TOTAL							14,932.25			
211	612500			UNIFORMS						
013180	BARR DON	11-30-23	0	2024	3	INV A	600.00	C-121923		2023 PD UNIFORM ALL
020723	KJELLIN WILLIAM	12-04-23	0	2024	3	INV A	600.00	C-121923		UNIFORM ALLOTMENT-I
020832	EMERGENCY EQUIPMENT	489177	0	2024	3	INV A	10.00	C-121923		MOTORS

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
021916	MIDSOUTH SOLUTIONS	211822	0	2024	3	INV A	675.00	C-121923	TRAFFIC MOTORS
021916	MIDSOUTH SOLUTIONS	211941	24000047	2024	3	INV A	500.00	C-121923	PAYNE, DAVID UNIFOR
021916	MIDSOUTH SOLUTIONS	211942	24000018	2024	3	INV A	45.00	C-121923	CANIZARO, STEPHANI
021916	MIDSOUTH SOLUTIONS	211943	24000053	2024	3	INV A	494.99	C-121923	SMITH, JESSICA UNIF
021916	MIDSOUTH SOLUTIONS	212145	0	2024	3	INV A	460.00	C-121923	JAMES ALLOT 24
021916	MIDSOUTH SOLUTIONS	212146	0	2024	3	INV A	492.00	C-121923	COLIN ALLOT 24
021916	MIDSOUTH SOLUTIONS	212147	0	2024	3	INV A	225.00	C-121923	LAKALA ALLOT 24
021916	MIDSOUTH SOLUTIONS	212148	0	2024	3	INV A	484.99	C-121923	MOORE KATERRIA ALLO
021916	MIDSOUTH SOLUTIONS	212149	0	2024	3	INV A	497.26	C-121923	TONY ALLOT 24
							3,874.24		
029068	BOLIEK WILLIAM	12-7-23	0	2024	3	INV A	600.00	C-121923	UNIFORM ALLOT REIMB
035650	SPORTS OF ALL SORTS	110123	0	2024	3	INV A	30.00	C-121923	VAUGHAN ACADEMY
035650	SPORTS OF ALL SORTS	120123	0	2024	3	INV A	830.00	C-121923	ACADEMY UNIFORMS
							860.00		
ACCOUNT TOTAL							6,544.24		
211	614900	FEED FOR ANIMALS							
030629	AMAZON CAPITAL	1FVC-L7HL-M4WY	0	2024	3	INV A	46.99	C-121923	K9 LEASH
ACCOUNT TOTAL							46.99		
211	622100	PROFESSIONAL SERVICES							
000334	ULINE INC	171155044	0	2024	3	INV A	355.52	C-121923	EVIDENCE BAGS
006685	DEX IMAGING	AR10155340	0	2024	3	INV A	24.80	C-121923	LT HALL
006685	DEX IMAGING	AR10469253	0	2024	3	INV A	17.36	C-121923	SANDERS
006685	DEX IMAGING	AR10469254	0	2024	3	INV A	9.91	C-121923	LT. HALL
							52.07		
022516	PERSONNEL EVALUATION	49842	0	2024	3	INV A	225.00	C-121923	EVALS
029120	YOUNG LEASING CO	INV6663558	0	2024	3	INV A	296.44	C-121923	WEST
029120	YOUNG LEASING CO	INV6663559	0	2024	3	INV A	260.09	C-121923	ADMIN HALL
029120	YOUNG LEASING CO	INV6663560	0	2024	3	INV A	188.46	C-121923	EVID HALL
029120	YOUNG LEASING CO	INV6674699	0	2024	3	INV A	190.18	C-121923	TRAFFIC
							935.17		
031064	INDUSTRIAL/ORGANIZAT	C58573A	0	2024	3	INV A	408.00	C-121923	SUPERVISOR TEST
034575	SCANSTAT TECHNOLOGIE	77519FBC9F3547F49886	0	2024	3	INV A	183.95	C-121923	MEDICAL RECORDS
034575	SCANSTAT TECHNOLOGIE	E55D18733A7E41829F36	0	2024	3	INV A	78.35	C-121923	MEDICAL RECORDS
							262.30		

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YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
038946	MAGNET FORENSICS LLC	SIN063936		24000077	2024 3 INV A	17,725.00	C-121923	CELL PHONE EXTRACTI
					ACCOUNT TOTAL	19,963.06		
211	625700				TELEPHONE & POSTAGE			
024149	T MOBILE USA INC	9541533308	0	2024	3 INV A	25.00	C-121923	CELL PHONE DUMP
024149	T MOBILE USA INC	9552760885	0	2024	3 INV A	175.00	C-121923	CELL PHONE DUMP
						200.00		
030629	AMAZON CAPITAL	INVN-G1G7-YP9F	0	2024	3 INV A	35.57	C-121923	PHONE CHARGER & CAS
038999	VERIZON WIRELESS	9022341865	0	2024	3 INV A	890.00	C-121923	CELL PHONE DUMP
					ACCOUNT TOTAL	1,125.57		
211	626900				TRAVEL & TRAINING			
001102	SOUTHAVEN SUPPLY	208461	0	2024	3 INV A	40.96	C-121923	TRAINING
007371	ACTION TARGET	585793-IN	0	2024	3 INV A	765.19	C-121923	TARGETS
031072	BULLFROG CORNER PAWN	211231	0	2024	3 INV A	59.95	C-121923	TRAINING
					ACCOUNT TOTAL	866.10		
211	630400				MACHINERY & EQUIPMENT			
001102	SOUTHAVEN SUPPLY	207329	0	2024	3 INV A	30.02	C-121923	ECITE ITEMS
001102	SOUTHAVEN SUPPLY	208090	0	2024	3 INV A	17.07	C-121923	RANGE
						47.09		
002039	OMNI DISTRIBUTION, I	33077		24000014	2024 3 INV A	771.00	C-121923	SWAT SUPPLIES FOR T
019580	NAVIGATION ELECTRONI	78527	0	2024	3 INV A	1,575.00	C-121923	GPS RECONSTRUCTION
029001	RESCUE PHONE INC	23-3N09A		24000039	2024 3 INV A	780.00	C-121923	HEADSETS AND HEADPH
030629	AMAZON CAPITAL	143KGG613CR4	0	2024	3 INV A	71.40	C-121923	K9 LEASHES
030629	AMAZON CAPITAL	1M4V-PVXX-K661	0	2024	3 INV A	113.50	C-121923	CHARGER STATION ISU
						184.90		
031452	REKOR RECOGNITION SY	INV-0004085		24000027	2024 3 INV A	16,380.00	C-121923	LPR CAMERA SERVICE
					ACCOUNT TOTAL	19,737.99		
211	661800				CONFISCATED FUNDS-LOCAL			
037608	FRONTIER CONTRACTING	1649	0	2024	3 INV A	12,550.46	C-121923	REPLACE GATE & NEW
					ACCOUNT TOTAL	12,550.46		
				ORG 211	TOTAL	77,316.33		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
EMERGENCY SERVICES											
215	OFFICE SUPPLIES										
215	610400										
	007600	ODP BUSINESS	341184596001	0	2024	3	INV	A	15.99	C-121923	2024 WEEKLY MONTHLY
	007600	ODP BUSINESS	341185667001	0	2024	3	INV	A	45.99	C-121923	METAL TRAY
									61.98		
	030629	AMAZON CAPITAL	1K7KMW3YTFGV	0	2024	3	INV	A	88.87	C-121923	409 CLEANER & MARKE
	030629	AMAZON CAPITAL	1NVNG1G7WWHW	0	2024	3	INV	A	56.99	C-121923	WATER FILTERS(6)
	030629	AMAZON CAPITAL	1WWNTYQKGKNN	0	2024	3	INV	A	25.95	C-121923	LYSOL/STEEL SCRUBBI
									171.81		
ACCOUNT TOTAL									233.79		
PROFESSIONAL FEES											
215	622100										
	002564	LANGUAGE LINE SERVIC	11160961	0	2024	3	INV	A	113.00	C-121923	LANG LINE USE
	019545	TRANSUNION RISK & AL	5466641-1123	0	2024	3	INV	A	518.70	C-121923	TLO USE 5466641-202
ACCOUNT TOTAL									631.70		
ORG 215 TOTAL									865.49		
FIRE DEPARTMENT											
290	OFFICE SUPPLIES										
290	610400										
	004975	BAREFIELD WORKPLACE	1179381-0	0	2024	3	INV	A	12.88	C-121923	OFFICE SUPPLIES-CAL
	019739	STAPLES ADVANTAGE	3553671307	0	2024	3	INV	A	356.44	C-121923	PENS FOR ADMIN DRY
	019739	STAPLES ADVANTAGE	3553671308	0	2024	3	INV	A	52.14	C-121923	SUPPLIES FOR ADMIN
									408.58		
ACCOUNT TOTAL									421.46		
COMPUTER LICENSE											
290	610600										
	000952	TYLER TECHNOLOGIES	25-447003	24000084	2024	3	INV	A	7,455.14	C-121923	MOBILEEYES INSPECTO
	001416	NFPA	8645693X	0	2024	3	INV	A	1,725.00	C-121923	NATIONAL FIRE CODE
ACCOUNT TOTAL									9,180.14		
MEDICAL SUPPLIES											
290	610701										
	000582	BOUND TREE MEDICAL	85169946	0	2024	3	INV	A	204.78	C-121923	MEDICAL SUPPLIES
ACCOUNT TOTAL									204.78		
MATERIALS											
290	611000										
	005044	LOWE'S HOME CENTERS, 12-8-23		0	2024	3	INV	A	9.46	C-121923	LOWE'S CREDIT CARD
	030629	AMAZON CAPITAL	17VD-FT96-G4VD	0	2024	3	INV	A	51.37	C-121923	INVENTORY

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030629	AMAZON CAPITAL	1QT1-PFYG-1YD4		0	2024 3 INV A	37.09	C-121923	NAME PLATE FOR TYLE
						88.46		
037410	COMPX SECURITY PRODU	INV300704100		0	2024 3 INV A	723.09	C-121923	NARC ID INVENTORY C
					ACCOUNT TOTAL	821.01		
290	611300				MAINTENANCE VEHICLES			
000189	HOMER SKELTON FORD	6172054		0	2024 3 INV A	1,123.17	C-121923	REPAIRS TO UNIT 1 F
000189	HOMER SKELTON FORD	6172092		0	2024 3 INV A	71.55	C-121923	OIL FILTER CHANGE T
						1,194.72		
000223	CROW'S TRUCK SERVICE	R101030021		0	2024 3 INV A	9,793.23	C-121923	REPAIRS TO ENG 8 FL
000993	ADVANCE AUTO PARTS	1897-591939		0	2024 3 INV A	91.20	C-121923	4) DEF
007304	O'REILLYS AUTO PARTS	1791-224847-1		0	2024 3 INV A	4.91	C-121923	2.5 GAL DEFROST
007304	O'REILLYS AUTO PARTS	1791-237899		0	2024 3 INV A	66.48	C-121923	WIPER BLADES 294 FL
						71.39		
037076	ADVANCED GLASS TINTI	1208		0	2024 3 INV A	220.00	C-121923	TINTING FOR 295 POU
					ACCOUNT TOTAL	11,370.54		
290	612200				MAINTENANCE EQUIPMENT & BUILD			
000949	INTEGRATED COMMUNICA	32247-00		0	2024 3 INV A	58.00	C-121923	2) WAVE STUBBY ANTE
001102	SOUTHAVEN SUPPLY	207652		0	2024 3 INV A	10.99	C-121923	GORILLA TAPE FOR ST
005044	LOWE'S HOME CENTERS, 12-8-23			0	2024 3 INV A	64.06	C-121923	LOWE'S CREDIT CARD
					ACCOUNT TOTAL	133.05		
290	622100				PROFESSIONAL SERVICES			
018472	M2MANAGEMENT SOLUTIO	185		0	2024 3 INV A	746.30	C-121923	TRACKING SYSTEM
					ACCOUNT TOTAL	746.30		
290	625700				TELEPHONE & POSTAGE			
001137	FEDEX	8-331-78044		0	2024 3 INV A	38.49	C-121923	SHIPPING CHARGES
					ACCOUNT TOTAL	38.49		
290	626900				TRAVEL & TRAINING			
000958	MS STATE FIRE ACADEM	31562		0	2024 3 INV A	1,200.00	C-121923	VEHICLES EXTRICATIO
005044	LOWE'S HOME CENTERS, 12-8-23			0	2024 3 INV A	136.72	C-121923	LOWE'S CREDIT CARD
					ACCOUNT TOTAL	1,336.72		

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YEAR/PERIOD: 2023/1 TO 2024/3											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
					ORG 290	TOTAL			24,252.49		
					FIRE PREVENTION						
295	626900										
295	022633	NWMCEA		NWMCEA2024	0	2024	3	INV A	400.00	C-121923	TIM ROWLAND MIKE JO
					ACCOUNT TOTAL			400.00			
295	630400										
000739	CDW LLC			NF80436	0	2024	3	INV A	2,701.03	C-121923	BEAU'S GETAC F110
					ACCOUNT TOTAL			2,701.03			
					ORG 295	TOTAL			3,101.03		
					EMS						
297	610701										
297	000567	DESOTO COUNTY BOARD	12523		0	2024	3	INV A	3,283.96	C-121923	MEDICAL SUPPLIES
	000582	BOUND TREE MEDICAL	85171609		0	2024	3	INV A	408.74	C-121923	MEDICAL SUPPLIES
	001147	NEXAIR LLC	11518091		0	2024	3	INV A	92.72	C-121923	MEDICAL SUPPLIES OX
	001147	NEXAIR LLC	11548917		0	2024	3	INV A	467.49	C-121923	RENTAL FEES FOR NOV
	001147	NEXAIR LLC	11573488		0	2024	3	INV A	124.10	C-121923	MEDICAL SUPPLIES OX
								684.31			
	015430	ZOLL MEDICAL CORPORA	3868504		0	2024	3	INV A	1,381.80	C-121923	MEDICAL SUPPLIES
	016050	HENRY SCHEIN INC	60980026		0	2024	3	INV A	1,907.23	C-121923	MEDICAL SUPPLIES
	016050	HENRY SCHEIN INC	61852004		0	2024	3	INV A	1,736.56	C-121923	MEDICAL SUPPLIES
	016050	HENRY SCHEIN INC	63554978		0	2024	3	INV A	2,055.62	C-121923	MEDICAL SUPPLIES
								5,699.41			
					ACCOUNT TOTAL			11,458.22			
297	611300										
000189	HOMER SKELTON FORD	6171717			0	2024	3	INV A	7,445.68	C-121923	INSTALLED NEW TRANS
	000543	COMSERV SERVICES	732006250-1		0	2024	3	INV A	143.95	C-121923	REPAIRED EMERGENCY
	020832	EMERGENCY EQUIPMENT	489121		0	2024	3	INV A	621.70	C-121923	
	020832	EMERGENCY EQUIPMENT	489199		0	2024	3	INV A	225.00	C-121923	REPROGRAM LIGHT SEQ
								846.70			
					ACCOUNT TOTAL			8,436.33			
297	620901										
018772	MEDICAL ACCOUNTS REC	112985-IN			0	2024	3	INV A	9,531.15	C-121923	MEDICAL BILLING FOR

CITY OF SOUTHAVEN

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YEAR/PERIOD: 2023/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
029535	TRICARE EAST	202300011434	0	2024	3	INV A	382.50	C-121923	REFUNDS FOR NOVEMBE	
037951	BECTON ELLA	19977-1	0	2024	3	INV A	94.51	C-121923	REFUNDS FOR NOVEMBE	
038325	HAWK DEBBIE	94377-1	0	2024	3	INV A	20.00	C-121923	REFUNDS FOR NOVEMBE	
039043	CONNELL JUDITH	919-0553	0	2024	3	INV A	142.28	C-121923	REFUNDS FOR NOVEMBE	
ACCOUNT TOTAL							10,170.44			
297	626900	TRAVEL & TRAINING								
016583	DAVIS BEAU	121323	0	2024	3	INV A	65.00	C-121923	RENEWAL OF NREMT &	
ACCOUNT TOTAL							65.00			
ORG 297 TOTAL							30,129.99			
311	PUBLIC WORKS DEPARTMENT									
311	611000	MATERIALS								
000525	RIVER CITY HYDRAULIC	45890	0	2024	3	INV A	182.25	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96334	0	2024	3	INV A	385.32	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96439	0	2024	3	INV A	378.48	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96530	0	2024	3	INV A	380.76	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96600	0	2024	3	INV A	400.17	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96671	0	2024	3	INV A	383.04	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96765	0	2024	3	INV A	771.40	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96831	0	2024	3	INV A	391.40	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96849	0	2024	3	INV A	389.12	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96886	0	2024	3	INV A	383.04	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96995	0	2024	3	INV A	383.04	C-121923	MAT	
000759	LEHMAN ROBERTS CO	97071	0	2024	3	INV A	380.76	C-121923	MAT	
000759	LEHMAN ROBERTS CO	97139	0	2024	3	INV A	384.56	C-121923	MAT	
000759	LEHMAN ROBERTS CO	97182	0	2024	3	INV A	386.84	C-121923	MAT	
							5,397.93			
001130	G & C SUPPLY CO	6930640	0	2024	3	INV A	1,231.10	C-121923	STREET SIGNS	
001320	MARTIN MACHINE WORKS	1689	0	2024	3	INV A	1,264.00	C-121923	MAT	
001320	MARTIN MACHINE WORKS	1693	0	2024	3	INV A	265.00	C-121923	MAT	
001320	MARTIN MACHINE WORKS	1695	0	2024	3	INV A	1,276.00	C-121923	MAT	
							2,805.00			
005044	LOWE'S HOME CENTERS,	12-8-23	0	2024	3	INV A	249.86	C-121923	LOWE'S CREDIT CARD	
013377	CINTAS	5185850603	0	2024	3	INV A	74.68	C-121923	FIRSTAID KIT REFILL	
ACCOUNT TOTAL							9,940.82			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
311	611300										
	000265	MYERS TIRE SUPPLY DI	35022920		0	2024	3	INV A	562.91	C-121923	MAT FOR SHOP
	000715	THOMPSON MACHINERY	56768801		0	2024	3	INV A	2,574.63	C-121923	MAT FOR SHOP
	000883	AMERICAN TIRE REPAIR	164835		0	2024	3	INV A	215.00	C-121923	MAT FOR SHOP
	000883	AMERICAN TIRE REPAIR	168336		0	2024	3	INV A	1,872.30	C-121923	MAT FOR SHOP
	000883	AMERICAN TIRE REPAIR	168348		0	2024	3	INV A	1,026.60	C-121923	MAT FOR SHOP
	000883	AMERICAN TIRE REPAIR	168415		0	2024	3	INV A	392.20	C-121923	MAT FOR SHOP
	000883	AMERICAN TIRE REPAIR	168424		0	2024	3	INV A	415.56	C-121923	MAT FOR SHOP
									3,921.66		
	000997	TRUCK PRO	1-0983967		0	2024	3	CRM A	-19.59	C-121923	MAT FOR SHOP CREDIT
	001114	UNION AUTO PARTS	2732678-00		0	2024	3	INV A	637.53	C-121923	MAT FOR SHOP
	001150	NAPA GENUINE PARTS C	863404		0	2024	3	INV A	108.87	C-121923	MAT FOR SHOP
	001150	NAPA GENUINE PARTS C	869954		0	2024	3	INV A	12.85	C-121923	MAT FOR SHOP
									121.72		
	004246	HARBOR FREIGHT TOOLS	1028587		0	2024	3	INV A	125.97	C-121923	MAT FOR SHOP
	004246	HARBOR FREIGHT TOOLS	1032790		0	2024	3	INV A	21.97	C-121923	MAT FOR SHOP
	004246	HARBOR FREIGHT TOOLS	1033030		0	2024	3	INV A	103.86	C-121923	MAT
									251.80		
	006479	AIRGAS USA INC	5504160542		0	2024	3	INV A	61.23	C-121923	MAT FOR SHOP
	006917	THE SHOP	3361		0	2024	3	INV A	70.00	C-121923	MAT FOR SHOP
	007304	O'REILLYS AUTO PARTS	1257-263458		0	2024	3	INV A	24.99	C-121923	MAT FOR SHOP
	007304	O'REILLYS AUTO PARTS	6399-179327		0	2024	3	INV A	28.14	C-121923	MAT FOR SHOP
	007304	O'REILLYS AUTO PARTS	6399-181124		0	2024	3	INV A	272.90	C-121923	MAT FOR SHOP
	007304	O'REILLYS AUTO PARTS	6399-181954		0	2024	3	INV A	315.12	C-121923	MAT FOR SHOP
	007304	O'REILLYS AUTO PARTS	6399-182158		0	2024	3	INV A	104.98	C-121923	MAT FOR SHOP
	007304	O'REILLYS AUTO PARTS	6399-182288		0	2024	3	INV A	140.74	C-121923	MAT FOR SHOP
	007304	O'REILLYS AUTO PARTS	6399-182952		0	2024	3	INV A	216.28	C-121923	MAT FOR SHOP
	007304	O'REILLYS AUTO PARTS	6399-183072		0	2024	3	INV A	78.93	C-121923	MAT FOR SHOP
									1,182.08		
	010865	RELIABLE EQUIPMENT	CT120572		0	2024	3	INV A	69.98	C-121923	MAT FOR SHOP
	011401	LIGHT BULB DEPOT, LL	31688824		0	2024	3	INV A	407.40	C-121923	MAT FOR SHOP
	015391	MID-SOUTH AG EQUIPME	P36945		0	2024	3	INV A	676.40	C-121923	MAT FOR SHOP
	019588	CCP INDUSTRIES	IN03404898		0	2024	3	INV A	703.17	C-121923	MAT FOR SHOP
	019588	CCP INDUSTRIES	IN03410387		0	2024	3	INV A	809.28	C-121923	MAT FOR SHOP
	019588	CCP INDUSTRIES	IN03413816		0	2024	3	INV A	130.00	C-121923	MAT FOR SHOP

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YEAR/PERIOD: 2023/1 TO 2024/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
							1,642.45				
020490	INTERSTATE BATTERY S	500065539	0	2024	3	INV A	556.36	C-121923	MAT FOR SHOP		
020490	INTERSTATE BATTERY S	989800676	0	2024	3	INV A	132.71	C-121923	MAT FOR SHOP		
							689.07				
030769	ONE PLACE INDUSTRIAL	3055946	0	2024	3	INV A	167.35	C-121923	MAT FOR SHOP		
035266	SOUTHERN HOSE	141357	0	2024	3	INV A	36.75	C-121923	MAT FOR SHOP		
036067	KASHMIR MALONE	D-22507	0	2024	3	INV A	417.27	C-121923	MAT FOR SHOP		
ACCOUNT TOTAL							13,470.64				
311	612200	MAINTENANCE EQUIPMENT & BUILD									
000669	CAMPER CITY USA INC	463091	0	2024	3	INV A	99.00	C-121923	MAT EQUIP FOR PW		
013377	CINTAS	9249950063	0	2024	3	INV A	139.64	C-121923	AED AGREEMENT		
018472	M2MANAGEMENT SOLUTIO	185	0	2024	3	INV A	87.80	C-121923	TRACKING SYSTEM		
018472	M2MANAGEMENT SOLUTIO	189	0	2024	3	INV A	1,734.05	C-121923	FLEET TRACKING SYST		
							1,821.85				
029120	YOUNG LEASING CO	INV6650249	0	2024	3	INV A	226.10	C-121923	COPIER SERVICE FOR		
ACCOUNT TOTAL							2,286.59				
311	612500	UNIFORMS									
013377	CINTAS	4174790005	0	2024	3	INV A	393.47	C-121923	UNIFORMS		
013377	CINTAS	4175410055	0	2024	3	INV A	393.47	C-121923	UNIFORMS		
013377	CINTAS	4176155994	0	2024	3	INV A	806.39	C-121923	UNIFORMS		
013377	CINTAS	4176941859	0	2024	3	INV A	393.47	C-121923	UNIFORMS		
							1,986.80				
034854	CAVENDERS BOOT CITY	216496-IN	0	2024	3	INV A	125.00	C-121923	UNIFORMS		
ACCOUNT TOTAL							2,111.80				
311	626000	UTILITIES									
001145	ATMOS ENERGY	6196112223	0	2024	3	INV A	930.90	C-121923	3016966196 5813 PEP		
001145	ATMOS ENERGY	6721112223	0	2024	3	INV A	806.82	C-121923	3016966721 5813 PEP		
							1,737.72				
001388	HORN LAKE WATER ASSO	11-06-23	0	2024	3	INV A	347.88	C-121923	5813 PEPPERCHASE DR		
ACCOUNT TOTAL							2,085.60				

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
311	630400	MACHINERY & EQUIPMENT									
016582	CONTRACTORS SUPPLY P 139161				24000058	2024	3	INV A	25,980.00	C-121923	SALTDogg PRO 600CH
ACCOUNT TOTAL									25,980.00		
ORG 311 TOTAL									55,875.45		
315	612200	CITY TRAFFIC AND STREETS LIGHT									
315		MAINTENANCE EQUIPMENT & BUILD									
000497	DESOTO COUNTY ELECTR 8473				0	2024	3	INV A	974.20	C-121923	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR 8485				0	2024	3	INV A	117.52	C-121923	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR 8522				0	2024	3	INV A	471.43	C-121923	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR 8525				0	2024	3	INV A	1,402.79	C-121923	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR 8535				0	2024	3	INV A	560.00	C-121923	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR 8537				0	2024	3	INV A	855.00	C-121923	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR 8547				0	2024	3	INV A	372.18	C-121923	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR 8548				0	2024	3	INV A	369.36	C-121923	SIGNAL REPAIR
									5,122.48		
004389	TEMPLE INC			INV0235714	0	2024	3	INV A	340.00	C-121923	TRAFFIC SIGNALS REP
004389	TEMPLE INC			INV0236655	0	2024	3	INV A	956.00	C-121923	TRAFFIC SIGNALS REP
									1,296.00		
ACCOUNT TOTAL									6,418.48		
315	626000	UTILITIES									
001105	NORTHCENTRAL ELECTRI 7008112223				0	2024	3	INV A	5,452.44	C-121923	59247008 ST LIGHTS
001105	NORTHCENTRAL ELECTRI 7009112723				0	2024	3	INV A	130.07	C-121923	59247009 3750 FREEM
001105	NORTHCENTRAL ELECTRI 7017112023				0	2024	3	INV A	30.42	C-121923	59247017 STATELINE
001105	NORTHCENTRAL ELECTRI 7017120123				0	2024	3	INV A	32.11	C-121923	59247017 STATELINE
001105	NORTHCENTRAL ELECTRI 7018112723				0	2024	3	INV A	1.77	C-121923	59247018 GOODMAN RD
									5,646.81		
ACCOUNT TOTAL									5,646.81		
ORG 315 TOTAL									12,065.29		
411	610400	PARKS DEPARTMENT									
411		OFFICE SUPPLIES									
004975	BAREFIELD WORKPLACE 1179381-0				0	2024	3	INV A	24.15	C-121923	OFFICE SUPPLIES-CAL
006685	DEX IMAGING			AR10028711	0	2024	3	INV A	6.81	C-121923	COPY CONTRACT GOLF
006685	DEX IMAGING			AR10469251	0	2024	3	INV A	9.24	C-121923	COPY CONTRACT PARKS
									16.05		
029120	YOUNG LEASING CO			INV6643242	0	2024	3	INV A	19.31	C-121923	COPY CONTRACT PARKS
029120	YOUNG LEASING CO			INV6647105	0	2024	3	INV A	45.91	C-121923	COPY CONTRACT PARKS
029120	YOUNG LEASING CO			INV6647106	0	2024	3	INV A	190.18	C-121923	COPY CONTRACT FOREV

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
255.40											
ACCOUNT TOTAL 295.60											
411	611300	MAINTENANCE VEHICLES									
005044	LOWE'S HOME CENTERS, 12-8-23	0	2024	3	INV A	398.05	C-121923				LOWE'S CREDIT CARD
ACCOUNT TOTAL 398.05											
411	612200	MAINTENANCE EQUIPMENT & BUILD									
000440	SUNRISE BUILDERS SUP 2311-562034	0	2024	3	INV A	303.25	C-121923				WOOD
001135	SAFETY-KLEEN SYSTEMS 93226590	0	2024	3	INV A	166.32	C-121923				CLEANING SUPPLIES
001150	NAPA GENUINE PARTS C 425001	0	2024	3	INV A	73.08	C-121923				FLEET BRAKE PADS
001150	NAPA GENUINE PARTS C 425233	0	2024	3	INV A	61.31	C-121923				BATTERY TESTER
001150	NAPA GENUINE PARTS C 425261	0	2024	3	INV A	137.32	C-121923				BATTERY
001150	NAPA GENUINE PARTS C 695-424983	0	2024	3	INV A	77.83	C-121923				FLEET BRAKE PADS
001150	NAPA GENUINE PARTS C 695-426187	0	2024	3	INV A	36.99	C-121923				GREASE GUN
386.53											
002951	STATELINE TURF & TRA 354691	0	2024	3	INV A	110.02	C-121923				IGNITION SWITCH
002951	STATELINE TURF & TRA 354922	0	2024	3	INV A	120.94	C-121923				OIL FILTER
002951	STATELINE TURF & TRA 354923	0	2024	3	INV A	197.64	C-121923				TRANSMISSION FLUID
428.60											
005044	LOWE'S HOME CENTERS, 12-8-23	0	2024	3	INV A	95.44	C-121923				LOWE'S CREDIT CARD
009951	DILLARD DOOR & ENTRA 133009	0	2024	3	INV A	195.00	C-121923				REPAIRED GATE
011134	WHITFIELD 90954	0	2024	3	INV A	848.75	C-121923				REPLACED PEDESTAL @
013377	CINTAS 4175303824	0	2024	3	INV A	155.20	C-121923				MATS
013377	CINTAS 4175304477	0	2024	3	INV A	109.64	C-121923				TOWELS, MATS, AIR F
013377	CINTAS 4175409508	0	2024	3	INV A	90.70	C-121923				MATS
013377	CINTAS 4176069195	0	2024	3	INV A	155.20	C-121923				MATS
013377	CINTAS 4176069617	0	2024	3	INV A	109.64	C-121923				TOWEL, MATS AIR FRE
013377	CINTAS 4176154816	0	2024	3	INV A	90.70	C-121923				MATS
013377	CINTAS 4176818266	0	2024	3	INV A	172.98	C-121923				TOWELS MATS
013377	CINTAS 4176818560	0	2024	3	INV A	109.64	C-121923				MATS TOWELS AIR FRE
993.70											
013650	BATTERIES PLUS P68003415	0	2024	3	INV A	93.35	C-121923				REPLACEMENT BATTERY
033110	MEMPHIS FLOORING CO 17581	0	2024	3	INV A	4,480.00	C-121923				REPLACED FLOORS @GO
034293	TONY B LOCK AND KEY 1805	0	2024	3	INV A	150.00	C-121923				KEY STUCK IN FRONT
034293	TONY B LOCK AND KEY 1820	0	2024	3	INV A	150.00	C-121923				REPAIR LOCK ON DOOR

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YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									300.00		
036349	BANNER SOLUTIONS	11799112	0	2024	3	INV	A		217.35	C-121923	PADLOCKS
ACCOUNT TOTAL									8,508.29		
411	612201	PARK MAINTENANCE									
000239	QUALITY LANDSCAPE &	235948	0	2024	3	INV	A		212.50	C-121923	STRAW
000239	QUALITY LANDSCAPE &	235959	0	2024	3	INV	A		170.00	C-121923	STRAW
000239	QUALITY LANDSCAPE &	235979	0	2024	3	INV	A		85.00	C-121923	WHEAT STRAW
									467.50		
000334	ULINE INC	171728674	0	2024	3	INV	A		752.32	C-121923	MAILING TUBES
005044	LOWE'S HOME CENTERS, 12-8-23		0	2024	3	INV	A		.04	C-121923	LOWE'S CREDIT CARD
007823	AMERICAN PAPER & TWI	4814330	0	2024	3	INV	A		1,301.77	C-121923	JANITORIAL
019230	WASTE PRO-MEMPHIS	1074798	0	2024	3	INV	A		586.00	C-121923	
019230	WASTE PRO-MEMPHIS	1075011	0	2024	3	INV	A		27.79	C-121923	TRASH @ STATELINE S
									613.79		
025799	PROPUMP AND CONTROLS	IN003174	0	2024	3	INV	A		986.97	C-121923	PUMP STATION @ BALL
026449	KELLY SEPTIC SER	28477	0	2024	3	INV	A		180.00	C-121923	PORTA POTTY SERV
026449	KELLY SEPTIC SER	28531	0	2024	3	INV	A		200.00	C-121923	PORTA POTTY SERV
									380.00		
ACCOUNT TOTAL									4,502.39		
411	612500	UNIFORMS									
003011	M & M PROMOTIONS	101579	0	2024	3	INV	A		2,662.00	C-121923	UNIFORMS
ACCOUNT TOTAL									2,662.00		
411	613400	COMMUNITY EVENTS									
000539	OVERHEAD DOOR CO MEM	346024	24000032	2024	3	INV	A		7,866.00	C-121923	NEW GARAGE DOORS AT
000611	SIGNS & STUFF	104668	0	2024	3	INV	A		65.00	C-121923	SIGN FOR SOUTHERN L
005044	LOWE'S HOME CENTERS, 12-8-23		0	2024	3	INV	A		332.30	C-121923	LOWE'S CREDIT CARD
026449	KELLY SEPTIC SER	28699	0	2024	3	INV	A		900.00	C-121923	PORTA POTTY SERV PA
030074	REINDERS	2056051	0	2024	3	INV	A		1,143.49	C-121923	STRING LIGHT
030074	REINDERS	2056054	0	2024	3	CRM	A		-1,051.68	C-121923	LIGHTS RETURNED
030074	REINDERS	2056592	0	2024	3	CRM	A		-357.11	C-121923	LIGHTS(CREDIT)
030074	REINDERS	2056647	0	2024	3	INV	A		98.79	C-121923	LIGHTS

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030074	REINDERS	2057389	0	2024	3	INV A	1,269.28	C-121923	LED LIGHTS
							1,102.77		
030629	AMAZON CAPITAL	1H7R7HX96LX1	0	2024	3	INV A	26.74	C-121923	CALENDAR
ACCOUNT TOTAL							10,292.81		
411	614000			FUEL & OIL					
000339	SAYLE OIL CO INC	755770	0	2024	3	INV A	1,214.58	C-121923	OIL/FUEL
ACCOUNT TOTAL							1,214.58		
411	626000			UTILITIES					
001145	ATMOS ENERGY	7730-120523	0	2024	3	INV A	173.94	C-121923	PARKS UTILITIES
001145	ATMOS ENERGY	7945-120523	0	2024	3	INV A	1,523.94	C-121923	PARKS UTILITIES
001145	ATMOS ENERGY	80559120623	0	2024	3	INV A	222.74	C-121923	4027080559 3750 FRE
							1,920.62		
016529	DIRECTV	46471734X231205	0	2024	3	INV A	170.39	C-121923	TV SERVICE
031719	GOTO COMMUNICATIONS	IN7102483957	0	2024	3	INV A	28.37	C-121923	GREENBROOK PHONES
ACCOUNT TOTAL							2,119.38		
ORG 411 TOTAL							29,993.10		
412				PARK TOURNAMENTS					
412	612400			RESELL / CONCESSION EXPENSE					
003538	SYSKO CORPORATION	414351714	0	2024	3	INV A	85.54	C-121923	CONCESSION
003538	SYSKO CORPORATION	414365664	0	2024	3	INV A	1,967.62	C-121923	CONCESSION
							2,053.16		
022105	NCR CORPORATION	6503852311	0	2024	3	INV A	778.49	C-121923	ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP	80756661	0	2024	3	INV A	2,651.75	C-121923	PEPSI RESALE
024982	SMITTY'S SLICES LLC	202	0	2024	3	INV A	40.00	C-121923	PIZZA RESALE
ACCOUNT TOTAL							5,523.40		
412	626102			PROMOTIONS					
018341	SPORTS PHONE	5095-2024	0	2024	3	INV A	199.00	C-121923	REC LEAGUE HOTLINE
018341	SPORTS PHONE	5096-2024	0	2024	3	INV A	199.00	C-121923	SOFTBALL TOURNAMENT
018341	SPORTS PHONE	5097-2024	0	2024	3	INV A	199.00	C-121923	BASEBALL TOURNAMENT
							597.00		
025894	SPORTSENGINE	INV01716221	0	2024	3	INV A	1,299.00	C-121923	BASEBALL WEBSITE
025894	SPORTSENGINE	INV01720341	0	2024	3	INV A	600.00	C-121923	WEBSITE

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1	TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
025894 SPORTSENGINE	INV01730106	0	2024 3	INV	A	2,598.00	C-121923	ANNUAL FEE	
						4,497.00			
034906 GLOBAL AWARDS, LLC	2049	0	2024 3	INV	A	2,195.13	C-121923	RINGS & BANNER	
034906 GLOBAL AWARDS, LLC	2067	0	2024 3	INV	A	4,234.31	C-121923	RINGS, BANNERS, MED	
034906 GLOBAL AWARDS, LLC	2194	0	2024 3	INV	A	3,284.89	C-121923	RINGS, MEDAL, BANNE	
034906 GLOBAL AWARDS, LLC	2303	0	2024 3	INV	A	3,199.48	C-121923	RINGS, MEDALS & PLA	
034906 GLOBAL AWARDS, LLC	2442	0	2024 3	INV	A	2,202.35	C-121923	BANNER, RING, PLAQU	
						15,116.16			
						ACCOUNT TOTAL		20,210.16	
			ORG 412		TOTAL			25,733.56	
511									
511	610100								
005044	LOWE'S HOME CENTERS, 12-8-23	0	2024 3	INV	A	129.09	C-121923	LOWE'S CREDIT CARD	
007823	AMERICAN PAPER & TWI 4793905	0	2024 3	INV	A	41.43	C-121923	CLEANING SUPPLIES	
007823	AMERICAN PAPER & TWI 4795189	0	2024 3	INV	A	23.61	C-121923	CLEANING SUPPLIES	
						65.04			
						ACCOUNT TOTAL		194.13	
511	610400								
004975	BAREFIELD WORKPLACE 1179381-0	0	2024 3	INV	A	6.44	C-121923	OFFICE SUPPLIES-CAL	
005044	LOWE'S HOME CENTERS, 12-8-23	0	2024 3	INV	A	101.63	C-121923	LOWE'S CREDIT CARD	
						ACCOUNT TOTAL		108.07	
511	611000								
010919	TRACTOR SUPPLY CREDI 1143374595	0	2024 3	INV	A	96.24	C-121923	MATERIALS	
010919	TRACTOR SUPPLY CREDI 1143841159	0	2024 3	INV	A	110.63	C-121923	MATERIALS	
						206.87			
						ACCOUNT TOTAL		206.87	
511	612500								
003011	M & M PROMOTIONS 101471	0	2024 3	INV	A	143.70	C-121923	UNIFORMS	
						ACCOUNT TOTAL		143.70	
511	614900								
010919	TRACTOR SUPPLY CREDI 1144034531	0	2024 3	INV	A	128.36	C-121923	FEED ANIMALS	
010919	TRACTOR SUPPLY CREDI 1144498735	0	2024 3	INV	A	192.54	C-121923	FEED ANIMALS	
						320.90			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
012713 HILL'S PET NUTRITION	247175433	0	2024	3	INV A	173.10	C-121923	FEED ANIMALS	
012713 HILL'S PET NUTRITION	247313239	0	2024	3	INV A	157.95	C-121923	FEED ANIMALS	
012713 HILL'S PET NUTRITION	247313241	0	2024	3	INV A	100.83	C-121923	FEED ANIMALS	
012713 HILL'S PET NUTRITION	247373135	0	2024	3	INV A	129.39	C-121923	FEED ANIMALS	
						561.27			
ACCOUNT TOTAL						882.17			
511 622100			PROFESSIONAL SERVICES						
000500 DESOTO COUNTY ANIMAL	242824	0	2024	3	INV A	1,173.76	C-121923	PROF SERVICES	
000801 STERICYCLE INC	DB1127	0	2024	3	INV A	311.38	C-121923	PROFESSIONAL SERVIC	
017049 ANIMAL HEALTH INTERN	9014198192	0	2024	3	INV A	178.00	C-121923	PROFESSIONAL SERVIC	
ACCOUNT TOTAL						1,663.14			
ORG 511 TOTAL						3,198.08			
901			CITY FUEL						
901 614000			FUEL & OIL						
036077 DICKERSON PETROLEUM	INV-028330	24000054	2024	3	INV A	10,198.89	C-121923	FUEL ORDER	
ACCOUNT TOTAL						10,198.89			
ORG 901 TOTAL						10,198.89			
902			GENERAL EXPENSES						
902 620700			CITY BEAUTIFICATION						
003011 M & M PROMOTIONS	99889	0	2024	3	INV A	1,046.20	C-121923	METRO BANNER	
039041 BYRD SIGN & LIGHTING	6674	0	2024	3	INV A	5,485.00	C-121923	IT BUILDING SIGN -	
ACCOUNT TOTAL						6,531.20			
902 620750			LANDSCAPE GROUNDS MANICURE ROW						
028454 CHANDLERS LAWN SER	41965	0	2024	3	INV A	525.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	45733	0	2024	3	INV A	525.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	49792	0	2024	3	INV A	525.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	49793	0	2024	3	INV A	743.75	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	54009	0	2024	3	INV A	525.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	56763	0	2024	3	INV A	1,450.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	57191	0	2024	3	INV A	3,640.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	58022	0	2024	3	INV A	2,233.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	59669	0	2024	3	INV A	28,500.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	59862	0	2024	3	INV A	1,450.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	59903	0	2024	3	INV A	525.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	59904	0	2024	3	INV A	743.75	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	60106	0	2024	3	INV A	135.00	C-121923	LAWN MAINT	

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3															
ACCOUNT/VENDOR				INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
												41,520.50			
ACCOUNT TOTAL												41,520.50			
902	620902			FACILITIES MANAGEMENT											
000232	MATHESON & ASSOC LLC 23440			0	2024	3	INV	A	1,510.00		C-121923		TENNIS CTR FREEMAN		
000232	MATHESON & ASSOC LLC 23441			0	2024	3	INV	A	1,610.00		C-121923		SOUTHAVEN COURTS DE		
000232	MATHESON & ASSOC LLC 23442			0	2024	3	INV	A	1,510.00		C-121923		MR DAVIS LIBRARY IN		
												4,630.00			
000543	COMSERV SERVICES 80007402			0	2024	3	INV	A	3,693.75		C-121923		T SIREN CONTRACT		
001099	NORTH MS PEST CONTRO 132-01259013			0	2024	3	INV	A	489.00		C-121923		CONCESSION/COMMUNIT		
001145	ATMOS ENERGY 4408-120523			0	2024	3	INV	A	447.73		C-121923		COURT UTILITY		
006685	DEX IMAGING AR10435036			0	2024	3	INV	A	183.59		C-121923		COPIER CONTRACT		
008127	WASTE CONNECTIONS OF 7071293w010			0	2024	3	INV	A	836.52		C-121923		DUMPSTER		
008127	WASTE CONNECTIONS OF 7071339w010			0	2024	3	INV	A	347.20		C-121923		DUMPSTER		
008127	WASTE CONNECTIONS OF 7072288w010			0	2024	3	INV	A	407.64		C-121923		DUMPSTER		
008127	WASTE CONNECTIONS OF 7073334w010			0	2024	3	INV	A	263.97		C-121923		DUMPSTER		
008127	WASTE CONNECTIONS OF 7075441w010			0	2024	3	INV	A	150.00		C-121923		DUMPSTER		
008127	WASTE CONNECTIONS OF 7075442w010			0	2024	3	INV	A	150.00		C-121923		DUMPSTER		
												2,155.33			
011134	WHITFIELD 90957			0	2024	3	INV	A	1,221.17		C-121923		FIRE STATION #3 CIR		
014437	CB RICHARD ELLIS COR 12-14-23			0	2024	3	INV	A	467.69		C-121923		OVERFLOW PARKING RE		
016517	UPCHURCH SERVICES, L 241194			0	2024	3	INV	A	179.00		C-121923		FIRE STATION #2 VAC		
016517	UPCHURCH SERVICES, L 241354			0	2024	3	INV	A	129.00		C-121923		BACK FLOW INSPECTIO		
016517	UPCHURCH SERVICES, L 241355			0	2024	3	INV	A	129.00		C-121923		BACK FLOW INSPECTIO		
016517	UPCHURCH SERVICES, L 241356			0	2024	3	INV	A	129.00		C-121923		BACK FLOW INSPECTIO		
016517	UPCHURCH SERVICES, L 241357			0	2024	3	INV	A	151.50		C-121923		BACK FLOW INSPECTIO		
												717.50			
019694	MID-SOUTH TELECOM 79426			0	2024	3	INV	A	1,454.66		C-121923		COURT-INTERCOM VOIC		
022728	FENCING SOLUTIONS & INV23-2055			0	2024	3	INV	A	415.00		C-121923		F.S. #1 SERVICE CAL		
031070	FRANCE PAINT CO 44			0	2024	3	INV	A	1,990.00		C-121923		PAINT FRON LOBBY AR		
032120	FACILITIES PREFORMAN 1123			0	2024	3	INV	A	7,547.55		C-121923		JANITORIAL SERVICES		
ACCOUNT TOTAL												25,412.97			
902	620903			FACILITIES RENO/PROJECTS											

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
030375 BINSWANGER GLASS		I015077647	0	2024 3	INV A	367.22 C-121923		MIRROR IN MEN'S ROO	
036856 BUILDERS CHOICE RENO		1138	24000074	2024 3	INV A	5,881.50 C-121923		LIBRARY FLOORING PR	
				ACCOUNT TOTAL		6,248.72			
902	625100			STREET RESURFACING					
000759	LEHMAN ROBERTS CO	11-2-23	0	2024 3	INV A	400,645.59 C-121923		PERIOD 9/21/23-10/2	
				ACCOUNT TOTAL		400,645.59			
902	625150			DRAINAGE IMPROVEMENT					
000354	METER SERVICE AND SU	32248	0	2024 3	INV A	22,646.00 C-121923		LAUDERDALE ESTATES	
				ACCOUNT TOTAL		22,646.00			
			ORG 902	TOTAL		503,004.98			
904				LITIGATION					
904	629100			CLAIMS PAYMENTS					
011139	TRAVELERS	637182	0	2024 3	INV A	1,000.00 C-121923		CLAIM FQG3911 DEDUC	
				ACCOUNT TOTAL		1,000.00			
			ORG 904	TOTAL		1,000.00			
FUND 0010 GENERAL FUND				TOTAL:		1,043,976.29			

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
611							SPECIAL ASSESSMENTS EXPEND		
611	623700						TOURIST & CONVENTION OPERATING		
005044	LOWE'S HOME CENTERS, 12-8-23	0	2024	3 INV A	600.45	C-121923	LOWE'S CREDIT CARD		
				ACCOUNT TOTAL	600.45				
611	626300						AMPHITHEATER MANAGEMENT		
017044	DESOTO COUNTY 12-14-23	0	2024	3 INV A	8,333.33	C-121923	CONCERT PROMOTER FO		
				ACCOUNT TOTAL	8,333.33				
			ORG 611	TOTAL	8,933.78				
FUND 0240 TOURIST & CONVENTION					TOTAL:	8,933.78			

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
0400		UTILITY FUND							
0400	211400								
010365	NESBIT WATER	12-1-23	0	FEES OWED TO NESBIT WATER ASSC					
			2024 3 INV A	3,096.00	C-121923			11/1/23 - 11/30/23	
			ACCOUNT TOTAL	3,096.00					
0400	212700								
039040	SALL GOURO	12-12-23	0	CUSTOMER DEPOSITS					
			2024 3 INV A	200.00	C-121923			CUSTOMER DID NOT OP	
			ACCOUNT TOTAL	200.00					
			ORG 0400 TOTAL	3,296.00					
811		UTILITY EXPENSE ACCOUNTS							
811	651400								
004646	DESOTO COUNTY REGION	12-14-23	0	DCRUA UPGRADE TAP FEES					
			2024 3 INV A	2,550.00	C-121923			COLLECT SEWER FEES	
			ACCOUNT TOTAL	2,550.00					
811	651500								
004646	DESOTO COUNTY REGION	12-14-23	0	DCRUA TAP FEES					
			2024 3 INV A	5,800.00	C-121923			COLLECT SEWER FEES	
			ACCOUNT TOTAL	5,800.00					
			ORG 811 TOTAL	8,350.00					
815		UTILITY CAPITAL IMPROVEMENTS							
815	625300								
000233	QUARLES FIRE PROTEC	2024-308	0	EXTENSION & OTHER IMPROVEMENTS					
			2024 3 INV A	2,500.00	C-121923			DIG UP WATER LINE O	
			ACCOUNT TOTAL	2,500.00					
815	625310								
022728	FENCING SOLUTIONS &	INV23-2054	0	CAPITAL IMPROVEMENTS					
			2024 3 INV A	2,850.00	C-121923			FENCE AT DORCHESTER	
			ACCOUNT TOTAL	2,850.00					
815	625310 1003								
020449	FINAL TOUCH SECURITY	82886	0	STARLANDING WATER SYS IM PH II					
			2024 3 INV A	4,375.00	C-121923			STARLANDING WATER T	
			ACCOUNT TOTAL	4,375.00					
			ORG 815 TOTAL	9,725.00					
820		UTILITY ADMINISTRATIVE EXPENSE							
820	610500								
000952	TYLER TECHNOLOGIES	45-447390	0	COMPUTERS					
			2024 3 INV A	37,329.00	C-121923			TYLER CASHIERING AN	
			ACCOUNT TOTAL	37,329.00					
820	625700								
				TELEPHONE & POSTAGE					

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
017546	ARISTA		INV-AIS-0008950		0	2024	3	INV A	10,246.36	C-121923	NOV 23 WATER BILLS
								ACCOUNT TOTAL	10,246.36		
820	626500							PRINTING			
006685	DEX IMAGING		AR10293500		0	2024	3	INV A	48.92	C-121923	MP212296 COPIER WAT
006685	DEX IMAGING		AR10435034		0	2024	3	INV A	46.63	C-121923	COPIER CITY HALL WA
006685	DEX IMAGING		AR10469252		0	2024	3	INV A	10.16	C-121923	MP8773 COPIER WATER
									105.71		
017546	ARISTA		INV-AIS-0008950		0	2024	3	INV A	3,017.75	C-121923	NOV 23 WATER BILLS
								ACCOUNT TOTAL	3,123.46		
								ORG 820 TOTAL	50,698.82		
825								UTILITY MAINTENANCE EXPENSES			
825	610400							OFFICE SUPPLIES			
004975	BAREFIELD WORKPLACE		1179381-0		0	2024	3	INV A	28.98	C-121923	OFFICE SUPPLIES-CAL
								ACCOUNT TOTAL	28.98		
825	611000							MATERIALS			
000354	METER SERVICE AND SU		32288		0	2024	3	INV A	4,506.25	C-121923	VALVE BOX RISERS
000915	HOME DEPOT CREDIT SE		26918		0	2024	3	CRM A	-26.97	C-121923	RETURN CREDIT
000915	HOME DEPOT CREDIT SE		7021498		0	2024	3	INV A	327.96	C-121923	MISC TOOLS & ACCESS
									300.99		
001102	SOUTHAVEN SUPPLY		208434		0	2024	3	INV A	1,227.33	C-121923	MISC SUPPLIES
001130	G & C SUPPLY CO		6930327		0	2024	3	INV A	367.50	C-121923	ADAPTERS
005044	LOWE'S HOME CENTERS,		12-8-23		0	2024	3	INV A	1,519.95	C-121923	LOWE'S CREDIT CARD
007304	O'REILLYS AUTO PARTS		1791-237862		0	2024	3	INV A	79.12	C-121923	V-BELTS FOR G.R. LI
007766	CENTRAL PIPE SUPPLY,		S100352165001		0	2024	3	INV A	540.50	C-121923	METER PARTS
007766	CENTRAL PIPE SUPPLY,		S100356473.001		0	2024	3	INV A	1,501.72	C-121923	2" METER
									2,042.22		
010919	TRACTOR SUPPLY CREDI		50640		0	2024	3	INV A	518.35	C-121923	MISC PARTS & SUPPLI
011578	CORE & MAIN LP		T933795		0	2024	3	INV A	3,620.02	C-121923	CLAMPS
029563	LANDERS FORD SOUTH		236451		0	2024	3	INV A	128.70	C-121923	TUBE
030629	AMAZON CAPITAL		1CWK-41D4-DR46		0	2024	3	INV A	279.98	C-121923	GLOVES

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				14,590.41					
825	611100	CHEMICALS							
001146	IDEAL CHEMICAL	286452	0	2024	3	INV A	3,495.35	C-121923	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	286453	0	2024	3	INV A	2,669.75	C-121923	CHEMICALS FOR AIRWA
001146	IDEAL CHEMICAL	286454	0	2024	3	INV A	2,669.75	C-121923	CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	286613	0	2024	3	INV A	3,137.25	C-121923	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	286614	0	2024	3	INV A	467.50	C-121923	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	286615	0	2024	3	INV A	467.50	C-121923	CHEMICALS FOR COLLE
				12,907.10					
ACCOUNT TOTAL				12,907.10					
825	611300	MAINTENANCE VEHICLES							
000070	AERIAL TRUCK EQUIP C	10156	0	2024	3	INV A	97.18	C-121923	DOOR SHOCKS
000979	SOUTHAVEN CAR CARE	44894	0	2024	3	INV A	636.08	C-121923	REPAIRS TO TRUCK #8
000979	SOUTHAVEN CAR CARE	44938	0	2024	3	INV A	239.22	C-121923	REPAIRS TO TRUCK #8
				875.30					
007304	O'REILLYS AUTO PARTS	1257-263400	0	2024	3	INV A	57.14	C-121923	OIL FILTERS TRUCK #
039001	UNCLE SAM'S TIRE AND	12863	0	2024	3	INV A	712.23	C-121923	REPAIRS TO TRUCK #8
ACCOUNT TOTAL				1,741.85					
825	612200	MAINTENANCE EQUIPMENT & BUILD							
005938	T & B TRUCK REPAIR	17304	0	2024	3	INV A	972.18	C-121923	HOSE FOR BACKHOE
005938	T & B TRUCK REPAIR	17327	24000042	2024	3	INV A	11,679.99	C-121923	REPAIRS TO CASE BAC
				12,652.17					
ACCOUNT TOTAL				12,652.17					
825	612500	UNIFORMS							
034854	CAVENDERS BOOT CITY	216723-IN	0	2024	3	INV A	125.00	C-121923	UNIFORM BOOTS
ACCOUNT TOTAL				125.00					
825	622100	PROFESSIONAL SERVICES							
001952	DIXIE DOOR COMPANY	8439	0	2024	3	INV A	128.00	C-121923	REPAIRS TO BAY DOOR
018472	M2MANAGEMENT SOLUTIO	185	0	2024	3	INV A	768.25	C-121923	TRACKING SYSTEM
ACCOUNT TOTAL				896.25					
825	626000	UTILITIES							
000966	ENTERGY	100006471270	0	2024	3	INV A	32.67	C-121923	112498183 1395 PLEA
000966	ENTERGY	150006279106	0	2024	3	INV A	1.32	C-121923	107599953 2543 JIM
000966	ENTERGY	170006253390	0	2024	3	INV A	23.72	C-121923	76194174 303 LONG S

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	270005881252	0	2024	3	INV A	6.48	C-121923	122345919 LEGENDS L
000966	ENTERGY	295006159200	0	2024	3	INV A	16.06	C-121923	5715313132 2768 BLA
000966	ENTERGY	320004183841	0	2024	3	INV A	14.59	C-121923	60572526 GROVE MEAD
000966	ENTERGY	330004149640	0	2024	3	INV A	13.55	C-121923	18757831 3401 WOODL
000966	ENTERGY	460003278058	0	2024	3	INV A	99.02	C-121923	122867856 4164 HIGH
000966	ENTERGY	460003278059	0	2024	3	INV A	45.55	C-121923	122868045 53 WOODLA
							252.96		
001105	NORTHCENTRAL ELECTRI	7001121323	0	2024	3	INV A	85.72	C-121923	59247001 COBBLESTON
001105	NORTHCENTRAL ELECTRI	7007121823	0	2024	3	INV A	135.85	C-121923	59247007 BELLE PTE
001105	NORTHCENTRAL ELECTRI	7011112723	0	2024	3	INV A	36.42	C-121923	59247011 4105 GOODM
							257.99		
001145	ATMOS ENERGY	1609112823	0	2024	3	INV A	35.98	C-121923	4012381609 4164 HIG
001145	ATMOS ENERGY	1654112223	0	2024	3	INV A	22.93	C-121923	4012381654 53 WOODL
001145	ATMOS ENERGY	4023120523	0	2024	3	INV A	105.01	C-121923	4009764023 8779 WHI
							163.92		
ACCOUNT TOTAL							674.87		
825	630600			VEHICLES					
000883	AMERICAN TIRE REPAIR	168442	0	2024	3	INV A	955.44	C-121923	TIRES TRUCK #804
ACCOUNT TOTAL							955.44		
ORG 825				TOTAL		44,572.07			
FUND 0400 UTILITY FUND						TOTAL:	116,641.89		

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES						
850	622100			PROFESSIONAL SERVICES					
005430	CASCADE ENGINEERING	30602612	0	2024	3	INV A	34,533.00	C-121923	GARBAGE CARTS
007500	SWEEPING CORPORATION	SCA1023469	0	2024	3	INV A	41,222.71	C-121923	SWEEPING SERVICE PE
008127	WASTE CONNECTIONS OF	6010-11-23-001	0	2024	3	INV A	276,767.81	C-121923	PROFESSIONAL SERVIC
ACCOUNT TOTAL							352,523.52		
ORG 850				TOTAL			352,523.52		
FUND 0450 SANITATION FUND				TOTAL:			352,523.52		

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

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
111	MAYOR ADMIN DEPARTMENT									
111	625700	TELEPHONE & POSTAGE								
001167	AT&T MOBILITY	3690-110323	0	2024	3	INV	P	56.68	D-121923	211938 MAYOR ADMIN CELL PH
ACCOUNT TOTAL								56.68		
111	626900	TRAVEL & TRAINING								
015274	PAYNE GEORGE	12-6-23	0	2024	3	INV	P	483.59	D-121923	212196 2024 WINTER MML
020340	MUSSELWHITE DARREN	12-6-23	0	2024	3	INV	P	177.00	D-121923	212194 2024 WINTER MML
020341	KELLY KRISTIAN	12-6-23	0	2024	3	INV	P	483.59	D-121923	212193 2024 WINTER MML
020343	GALLAGHER JOEL	12-6-23	0	2024	3	INV	P	483.59	D-121923	212186 2024 WINTER MML
020345	FLORES RAYMOND	12-6-23	0	2024	3	INV	P	483.59	D-121923	212185 2024 WINTER MML
026786	WHEELER JOHN DAVID	12-6-23	0	2024	3	INV	P	483.59	D-121923	212201 2024 WINTER MML
028582	HOOTS CHARLIE	12-6-23	0	2024	3	INV	P	483.59	D-121923	212190 2024 WINTER MML
034066	JEROME WILLIAM	12-6-23	0	2024	3	INV	P	483.59	D-121923	212192 2024 WINTER MML
ACCOUNT TOTAL								3,562.13		
ORG 111 TOTAL								3,618.81		
125	COURT DEPARTMENT									
125	621500	COURT BOND REFUND								
038827	GROCE VERINEKA SHUNT	10-24-23-1	0	2024	3	INV	P	100.00	D-121923	212187 REISSUE
ACCOUNT TOTAL								100.00		
125	621505	COURT SUPPLIES								
007504	PAETEC	76048645	0	2024	3	INV	P	105.30	D-121923	212165 ACCT#61147293
ACCOUNT TOTAL								105.30		
ORG 125 TOTAL								205.30		
145	DEPARTMENT OF FINANCE & ADMIN									
145	622100	PROFESSIONAL SERVICES								
039000	INTERNATIONAL FOUNDA	12-8-23	0	2024	3	INV	P	325.00	D-121923	212191 MEMBERSHIP DUES FRO
ACCOUNT TOTAL								325.00		
ORG 145 TOTAL								325.00		
150	INFORMATION TECHNOLOGY									
150	610500	COMPUTERS								
030629	AMAZON CAPITAL	14GKK4Q41NGN	0	2024	3	INV	P	53.99	D-121923	211936 WATER FILTER
030629	AMAZON CAPITAL	17MRCHM6VV9P	0	2024	3	INV	P	284.00	D-121923	211936 HARD DRIVES

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							337.99		
						ACCOUNT TOTAL	337.99		
150	610550					NETWORK CONNECTIVITY			
007504	PAETEC	76048645	0	2024 3 INV P		12,307.28	D-121923	212165	ACCT#61147293
						ACCOUNT TOTAL	12,307.28		
150	614000					GASOLINE/OIL			
006919	FUELMAN	NP65490889	0	2024 3 INV P		66.00	D-121923	211950	IT FUEL
						ACCOUNT TOTAL	66.00		
					ORG 150	TOTAL	12,711.27		
155						CITY CLERK			
155	614000					GASOLINE/OIL			
021382	PETTY CASH	12-11-23	0	2024 3 INV P		133.29	D-121923	212197	PETTY CASH
						ACCOUNT TOTAL	133.29		
155	622100					PROFESSIONAL SERVICES			
030534	DATAFACTS	193483	0	2024 3 INV P		13.50	D-121923	211943	PRE EMP BACKGROUND
						ACCOUNT TOTAL	13.50		
155	625700					TELEPHONE & POSTAGE			
007504	PAETEC	76048645	0	2024 3 INV P		649.34	D-121923	212165	ACCT#61147293
						ACCOUNT TOTAL	649.34		
					ORG 155	TOTAL	796.13		
180						PLANNING / ENGINEERING DEPT			
180	622100					PROFESSIONAL FEES			
010920	DALE K. THOMPSON	12-6-23	0	2024 3 INV P		42.00	D-121923	212162	LIEN RELEASE FEE
021382	PETTY CASH	12-11-23	0	2024 3 INV P		24.00	D-121923	212197	PETTY CASH
						ACCOUNT TOTAL	66.00		
					ORG 180	TOTAL	66.00		
211						POLICE DEPARTMENT			
211	600100					SALARIES-ADMINISTRATION			
016637	MABRY LATOYA	12-07-23	0	2024 3 INV P		276.87	D-121923	212174	MANUAL CHECK REQUES
018934	HARROLD ALLEN	12-07-23	0	2024 3 INV P		940.89	D-121923	212171	MANUAL CHECK REQUES
019126	FENNELL ALEX	12-07-23	0	2024 3 INV P		546.07	D-121923	212169	MANUAL CHECK REQUES

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S	WARRANT	CHECK	DESCRIPTION	
020722	KERN SETH	12-07-23	0	2024	3	INV P	904.12 D-121923	212173	MANUAL CHECK REQUES	
028209	BURNHAM TIM	12-07-23	0	2024	3	INV P	301.17 D-121923	212168	MANUAL CHECK REQUES	
029023	WEEMS LANCE	12-07-23	0	2024	3	INV P	920.76 D-121923	212178	MANUAL CHECK REQUES	
029048	ROBERTSON CHRISTOPHE	12-07-23	0	2024	3	INV P	480.88 D-121923	212177	MANUAL CHECK REQUES	
036868	PRESSGROVE MICHAEL	12-07-23	0	2024	3	INV P	893.45 D-121923	212175	MANUAL CHECK REQUES	
038988	GRACE ROBIN A	12-07-23	0	2024	3	INV P	125.53 D-121923	212170	MANUAL CHECK REQUES	
038989	JACKSON JACARRA A	12-07-23	0	2024	3	INV P	842.77 D-121923	212172	MANUAL CHECK REQUES	
038990	RIGGS ROBERT F	12-07-23	0	2024	3	INV P	1,380.35 D-121923	212176	MANUAL CHECK REQUES	
ACCOUNT TOTAL							7,612.86			
211	611300			MAINTENANCE VEHICLES						
021382	PETTY CASH	12-11-23	0	2024	3	INV P	10.00 D-121923	212197	PETTY CASH	
ACCOUNT TOTAL							10.00			
211	622100			PROFESSIONAL SERVICES						
025004	STERN CARDIOVASCULAR	12-14-23	0	2024	3	INV P	194.00 D-121923	212199	RETURN VISIT TO STE	
030534	DATAFACTS	193483	0	2024	3	INV P	54.50 D-121923	211943	PRE EMP BACKGROUND	
ACCOUNT TOTAL							248.50			
211	625700			TELEPHONE & POSTAGE						
001137	FEDEX	8-325-29226	0	2024	3	INV P	34.28 D-121923	212164	KINGS ONLINE	
007504	PAETEC	76048645	0	2024	3	INV P	200.14 D-121923	212165	ACCT#61147293	
ACCOUNT TOTAL							234.42			
211	626000			UTILITIES						
001145	ATMOS ENERGY	4805-1123	0	2024	3	INV P	116.90 D-121923	212161	4029104805-7320 HWY	
001145	ATMOS ENERGY	6621-1123	0	2024	3	INV P	116.15 D-121923	211939	3020696621-6450 GET	
							233.05			
ACCOUNT TOTAL							233.05			
211	626900			TRAVEL & TRAINING						
022260	FBI - LEEDA	11-3-23	0	2024	3	INV P	1,590.00 D-121923	212163	FBI LEEDA CLI COURS	
ACCOUNT TOTAL							1,590.00			
211	630400			MACHINERY & EQUIPMENT						

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
013136 AT&T		1878-1123		0		2024 3		INV P		8,036.00 D-121923		212160		662M1070460011878-C	
030629 AMAZON CAPITAL		1LH6KNP314HK		0		2024 3		INV P		26.95 D-121923		212158		COIN BATTERIES	
030629 AMAZON CAPITAL		1V6MNVV1QH7D		0		2024 3		INV P		36.97 D-121923		212158		CABLE	
030629 AMAZON CAPITAL		1YWK66WD96R9		0		2024 3		INV P		46.99 D-121923		212158		K9 LEASH	
										110.91					
ACCOUNT TOTAL										8,146.91					
ORG 211 TOTAL										18,075.74					
FIRE DEPARTMENT															
290 610400						OFFICE SUPPLIES									
290 021382 PETTY CASH		12-11-23		0		2024 3		INV P		92.00 D-121923		212197		PETTY CASH	
ACCOUNT TOTAL										92.00					
290 611000						MATERIALS									
290 021382 PETTY CASH		12-11-23		0		2024 3		INV P		4.04 D-121923		212197		PETTY CASH	
ACCOUNT TOTAL										4.04					
290 612200						MAINTENANCE EQUIPMENT & BUILD									
030629 AMAZON CAPITAL		1YJV6NJD3RXK		0		2024 3		INV P		1,030.75 D-121923		211936		NEW CHAIR FOR STATI	
ACCOUNT TOTAL										1,030.75					
290 622100						PROFESSIONAL SERVICES									
030534 DATAFACTS		193483		0		2024 3		INV P		32.50 D-121923		211943		PRE EMP BACKGROUND	
ACCOUNT TOTAL										32.50					
290 625700						TELEPHONE & POSTAGE									
007504 PAETEC		76048645		0		2024 3		INV P		101.40 D-121923		212165		ACCT#61147293	
ACCOUNT TOTAL										101.40					
290 626000						UTILITIES									
001145 ATMOS ENERGY		1390-1123		0		2024 3		INV P		343.91 D-121923		211939		3020521390-6050 ELM	
001145 ATMOS ENERGY		4569-1123		0		2024 3		INV P		291.20 D-121923		211939		3020654569-6450 GET	
										635.11					
ACCOUNT TOTAL										635.11					
ORG 290 TOTAL										1,895.80					
PUBLIC WORKS DEPARTMENT															
311 611000						MATERIALS									
311 021382 PETTY CASH		12-11-23		0		2024 3		INV P		20.20 D-121923		212197		PETTY CASH	

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						20.20			
311	611300			MAINTENANCE VEHICLES					
002951	STATELINE TURF & TRA	341135-1	0	2024	3 INV P	820.60	D-121923	211952	MAT
ACCOUNT TOTAL						820.60			
311	622100			PROFESSIONAL SERVICES					
030534	DATAFACTS	193483	0	2024	3 INV P	13.50	D-121923	211943	PRE EMP BACKGROUND
ACCOUNT TOTAL						13.50			
311	625700			TELEPHONE & POSTAGE					
007504	PAETEC	76048645	0	2024	3 INV P	77.05	D-121923	212165	ACCT#61147293
ACCOUNT TOTAL						77.05			
ORG 311 TOTAL						931.35			
CITY TRAFFIC AND STREETS LIGHT UTILITIES									
315	626000			2024	3 INV P	561.08	D-121923	211946	100968049-8770 NORT
315	ENTERGY	115007460258	0	2024	3 INV P	238.08	D-121923	211946	15556418-STATELINE
000966	ENTERGY	155007288786	0	2024	3 INV P	236.98	D-121923	211946	110821964-ST LINE H
000966	ENTERGY	155007288787	0	2024	3 INV P	186.18	D-121923	211946	110821972-STATELINE
000966	ENTERGY	155007288788	0	2024	3 INV P	196.26	D-121923	211946	110821998-MS VALLEY
000966	ENTERGY	155007288789	0	2024	3 INV P	187.92	D-121923	211946	110822038-RASCO RD
000966	ENTERGY	20009292026	0	2024	3 INV P	55.40	D-121923	211947	15540321-367 RASCO
000966	ENTERGY	215006878218	0	2024	3 INV P	41.55	D-121923	211947	16832636-4085 STATE
000966	ENTERGY	220005754402	0	2024	3 INV P	94.08	D-121923	211947	47904040-8683 AIRWA
000966	ENTERGY	225006802857	0	2024	3 INV P	15.38	D-121923	211948	68135326-STATELINE
000966	ENTERGY	225006803087	0	2024	3 INV P	.75	D-121923	211948	158165845-2719 BROO
000966	ENTERGY	230005790706	0	2024	3 INV P	38.26	D-121923	211948	110165339-5730 STAT
000966	ENTERGY	245006589555	0	2024	3 INV P	35.59	D-121923	211948	16839003-HWY 51 & D
000966	ENTERGY	265006407247	0	2024	3 INV P	409.78	D-121923	211946	52482346-8355 AIRWA
000966	ENTERGY	295006137720	0	2024	3 INV P	123.79	D-121923	211947	110821956-HWY 51 @
000966	ENTERGY	300004201237	0	2024	3 INV P	454.40	D-121923	211946	16832230-453 AIRPOR
000966	ENTERGY	300004201238	0	2024	3 INV P	238.08	D-121923	211946	16834293-HWY 51 @ C
000966	ENTERGY	300004201239	0	2024	3 INV P	23.36	D-121923	211948	16834756-SOUTH CIR
000966	ENTERGY	300004201330	0	2024	3 INV P	74.84	D-121923	211947	64945074-805 RASCO
000966	ENTERGY	305005537080	0	2024	3 INV P	187.85	D-121923	211946	61645719-7655 AIRWA
000966	ENTERGY	305005537081	0	2024	3 INV P	333.83	D-121923	211946	61645784-7532 SOUTH
000966	ENTERGY	315005491094	0	2024	3 INV P	11.31	D-121923	211948	89409965-ESTATES OF
000966	ENTERGY	345005249378	0	2024	3 INV P	82.38	D-121923	211947	160129912-HWY 51 @
000966	ENTERGY	380003956134	0	2024	3 INV P	41.19	D-121923	211948	16835951-STATELINE
000966	ENTERGY	380003956135	0	2024	3 INV P	98.13	D-121923	211947	16839979-ST LINE RD
000966	ENTERGY	380003956136	0	2024	3 INV P	22.28	D-121923	211948	16850182-GREENBROOK
000966	ENTERGY	380003956137	0	2024	3 INV P	11.68	D-121923	211948	16850398-GREENBROOK
000966	ENTERGY	405004617894	0	2024	3 INV P	238.19	D-121923	211946	110822012-STATELINE
000966	ENTERGY	440003217150	0	2024	3 INV P	64.15	D-121923	211947	189378672-HWY 51 @
000966	ENTERGY	445004401093	0	2024	3 INV P	42.14	D-121923	211947	19047497-951 RASCO
000966	ENTERGY	470003266125	0	2024	3 INV P	100.83	D-121923	211947	68134584-HAMILTON &

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	470003266126	0	2024	3	INV	P	283.74	D-121923	211946	69086056-HAMILTON
000966	ENTERGY	485004219620	0	2024	3	INV	P	45.00	D-121923	211947	50881416-4005 STATE
000966	ENTERGY	50008642256	0	2024	3	INV	P	46.51	D-121923	211947	115078636-1989 STAT
000966	ENTERGY	70007932065	0	2024	3	INV	P	129.38	D-121923	211947	189364755- HWY51 @
								4,950.35			
001105	NORTHCENTRAL ELECTRI	7008-1123	0	2024	3	INV	P	5,452.44	D-121923	211951	59247008-ST LIGHTS
ACCOUNT TOTAL								10,402.79			
ORG 315 TOTAL								10,402.79			
PARKS DEPARTMENT											
411	600100	SALARIES-ADMINISTRATION									
029086	WHITE KAREN	12-6-23	0	2024	3	INV	P	595.30	D-121923	212167	MANUAL CHECK REQUES
ACCOUNT TOTAL								595.30			
411	626000	UTILITIES									
001105	NORTHCENTRAL ELECTRI	11-27-23	0	2024	3	INV	P	395.20	D-121923	212195	UTILITY BILL
001145	ATMOS ENERGY	4537-1123	0	2024	3	INV	P	39.85	D-121923	212161	3061364537-7411 HWY
001145	ATMOS ENERGY	8239-1123	0	2024	3	INV	P	94.35	D-121923	211939	3015018239-6070 SNO
								134.20			
001167	AT&T MOBILITY	5351875122623	0	2024	3	INV	P	44.77	D-121923	212180	PHONE BILL
001167	AT&T MOBILITY	6461874122623	0	2024	3	INV	P	53.74	D-121923	212180	PHONE BILL
								98.51			
001234	BRIGHTSPEED	200373-1123	0	2024	3	INV	P	116.58	D-121923	211940	400200373-FOREVER Y
002351	COMCAST	5287-1123	0	2024	3	INV	P	251.25	D-121923	211942	8396400220535287-SE
016529	DIRECTV	19027170X231117	0	2024	3	INV	P	136.94	D-121923	211945	TV SERV INV# 019027
016529	DIRECTV	21298039X23119	0	2024	3	INV	P	206.76	D-121923	212184	TV SERVICE
								343.70			
ACCOUNT TOTAL								1,339.44			
411	630400	MACHINERY & EQUIPMENT									
038996	HALL CHEVROLET GMC	DBVS5J-TRE	24000089	2024	3	INV	P	67,032.61	D-121923	212188	2024 GMC SIERRA 250
038997	CRONIC CHEVROLET BUI	12-12-23	24000094	2024	3	INV	P	36,233.71	D-121923	212183	2024 GMC SIERRA VIN
ACCOUNT TOTAL								103,266.32			
411	630600	VEHICLES									
038997	CRONIC CHEVROLET BUI	12-12-23	24000094	2024	3	INV	P	28,566.29	D-121923	212183	2024 GMC SIERRA VIN

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL		28,566.29				
			ORG 411 TOTAL		133,767.35				
511			MUNICIPAL CODE ENFORCEMENT						
511	625700		TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	7723-110323	0	2024 3 INV P	283.40	D-121923	211938	287269097723-ANIMAL	
			ACCOUNT TOTAL		283.40				
			ORG 511 TOTAL		283.40				
902			GENERAL EXPENSES						
902	620902		FACILITIES MANAGEMENT						
001145	ATMOS ENERGY	1048-1123	0	2024 3 INV P	296.51	D-121923	211939	4045331048-7312 HWY	
002351	COMCAST	200510-1123	0	2024 3 INV P	298.06	D-121923	211941	8396400220200510-CA	
022728	FENCING SOLUTIONS &	INV23-2040	0	2024 3 INV P	325.00	D-121923	211949	F.S. #2 SERV CALL R	
030629	AMAZON CAPITAL	1PCP7L469VML	0	2024 3 INV P	89.37	D-121923	211936	PAPER TOWELS FOR CI	
			ACCOUNT TOTAL		1,008.94				
902	625520		SIGNALS						
000497	DESOTO COUNTY ELECTR	PAYREQUEST2	0	2024 3 INV P	44,211.10	D-121923	211944	GREENBROOK & RACO T	
			ACCOUNT TOTAL		44,211.10				
			ORG 902 TOTAL		45,220.04				
903			ADMINISTRATIVE EXPENSES						
903	624102		BANK FEES						
013790	HANCOCK BANK	41118	0	2024 3 INV P	900.00	D-121923	212189	6/2/23-12/1/23	
			ACCOUNT TOTAL		900.00				
			ORG 903 TOTAL		900.00				
904			LITIGATION						
904	622100		PROFESSIONAL SERVICES						
017086	BUTLER SNOW	10405360	0	2024 3 INV P	25,003.30	D-121923	212181	GENERAL SERV THROUG	
017086	BUTLER SNOW	10405363	0	2024 3 INV P	1,355.00	D-121923	212181	LEGACY CONTRACT TER	
					26,358.30				
			ACCOUNT TOTAL		26,358.30				
904	629100		CLAIMS PAYMENTS						
011139	TRAVELERS	636891	0	2024 3 INV P	2,111.00	D-121923	212166	TRAVELERS CLAIMS A2	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL				2,111.00		
					ORG 904		TOTAL		28,469.30		
905	LIABILITY INSURANCE										
905	602700	WORKMAN'S COMP INSUR									
030408	ARTHUR J GALLAGHER	4770625	0	2024	3	INV	P	149,665.25	D-121923	212159	WORKERS COMP 23-24
030408	ARTHUR J GALLAGHER	4856705	0	2024	3	INV	P	140,978.00	D-121923	211937	22/23 WC FINAL AUDI
								290,643.25			
					ACCOUNT TOTAL				290,643.25		
905	629300	INSURANCE-LIABILITY									
030408	ARTHUR J GALLAGHER	4856417	0	2024	3	INV	P	9,777.00	D-121923	211937	22/23 AUTO FINAL AU
					ACCOUNT TOTAL				9,777.00		
					ORG 905		TOTAL		300,420.25		
FUND 0010 GENERAL FUND					TOTAL:				558,088.53		

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
711									
711	640220								
037550	WESTFIELD	PAYAPP19	0	2024 3 INV P	156,388.19	D-121923	212200	FIRE STATION 5	PAYA
				ACCOUNT TOTAL	156,388.19				
711	640965								
037356	ACUFF ENTERPRISES IN	PAYAPP8	0	2024 3 INV P	1,135,975.60	D-121923	212179	GETWELL RD	WIDENING
				ACCOUNT TOTAL	1,135,975.60				
			ORG 711	TOTAL	1,292,363.79				
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:	1,292,363.79			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400								UTILITY FUND	
0400	130700							ACCOUNTS RECEIVABLE	
038710	RIVERA MARCELINO	43423-1	0	2024	3 INV P	107.45	D-121923	212198	REISSUE
						107.45		ACCOUNT TOTAL	
						107.45		ORG 0400 TOTAL	
825								UTILITY MAINTENANCE EXPENSES	
825	622100							PROFESSIONAL SERVICES	
030534	DATAFACTS	193483	0	2024	3 INV P	13.50	D-121923	211943	PRE EMP BACKGROUND
						13.50		ACCOUNT TOTAL	
						13.50		ORG 825 TOTAL	
FUND 0400 UTILITY FUND						120.95		TOTAL:	

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600								PAYROLL FUND	
0600	215101							CAF-PRETAX MEDICAL	
022644	CORPORATE PLANNING	3503	0	2024	3 INV P	883.00	D-121923	212182	FSA MONTHLY FEES
ACCOUNT TOTAL						883.00			
ORG 0600 TOTAL						883.00			
FUND 0600 PAYROLL FUND						TOTAL:	883.00		

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CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0010		GENERAL FUND							
0010	211300			SALES TAX PAYABLE					
001176	MS DEPT OF REVENUE	12-08-23	0	2024 3 DIR P	223.62	W-121923	65898	SALES TAX	NOV 2023
ACCOUNT TOTAL					223.62				
ORG 0010 TOTAL					223.62				
FUND 0010 GENERAL FUND					TOTAL:	223.62			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400								UTILITY FUND	
0400	211300							SALES TAX PAYABLE	
001176 MS DEPT OF REVENUE	12-08-23	0	2024	3	DIR P	4,567.97	W-121923	65898	SALES TAX NOV 2023
						4,567.97		ACCOUNT TOTAL	
						4,567.97		ORG 0400 TOTAL	
FUND 0400 UTILITY FUND						4,567.97		TOTAL:	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600					PAYROLL FUND			
0600	214100				MS STATE RETIREMENT			
002313	MS STATE RETIREMENT	11-29-23		0	2024 3 DIR P	641,260.96 W-121923	65894	PERS NOV 2023
					ACCOUNT TOTAL	641,260.96		
0600	214300				EMPLOYEE MEDICAL INSURANCE			
031228	UNITEDHEALTHCARE INC	649141668427		0	2024 3 DIR P	305,063.05 W-121923	65895	UHC PREMIUMS HEALTH
					ACCOUNT TOTAL	305,063.05		
0600	214900				DEFERRED COMPENSATION			
002311	EMPOWER RETIREMENT	1143391303		0	2024 3 DIR P	4,545.22 W-121923	65897	DEF COMP EMP CONTRI
					ACCOUNT TOTAL	4,545.22		
0600	215101				CAF-PRETAX MEDICAL			
022644	CORPORATE PLANNING	12-08-23		0	2024 3 DIR P	4,884.32 W-121923	65899	FSA/DFSA 12/08/23
					ACCOUNT TOTAL	4,884.32		
0600	215102				DENTAL INSURANCE PREMS			
031228	UNITEDHEALTHCARE INC	649141668427		0	2024 3 DIR P	18,559.67 W-121923	65895	UHC PREMIUMS HEALTH
					ACCOUNT TOTAL	18,559.67		
0600	215105				VISION			
031228	UNITEDHEALTHCARE INC	649141668427		0	2024 3 DIR P	3,513.86 W-121923	65895	UHC PREMIUMS HEALTH
					ACCOUNT TOTAL	3,513.86		
					ORG 0600 TOTAL	977,827.08		
FUND 0600 PAYROLL FUND				TOTAL:		977,827.08		

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FY2024 CLAIMS DOCKET U-121923

YEAR/PERIOD: 2023/1 TO 2024/3			ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0400							UTILITY FUND					
0400	130700						ACCOUNTS RECEIVABLE					
002879	LIFESTYLE HOME LLC	43766			0		2024	3	INV A	107.45		U-121923
002879	LIFESTYLE HOME LLC	43772			0		2024	3	INV A	89.90		U-121923
										197.35		
005195	DAUER III FLORENCE/	43755			0		2024	3	INV A	65.90		U-121923
006368	GARRETT CHARLES C	43733			0		2024	3	INV A	8.75		U-121923
012774	ADAMS HOMES	43771			0		2024	3	INV A	107.45		U-121923
021295	KSB PROPERTIES, LLC	43781			0		2024	3	INV A	83.75		U-121923
022164	W SMITH PROPERTIES	43741			0		2024	3	INV A	155.47		U-121923
026356	DANG KEVIN T	43778			0		2024	3	INV A	95.45		U-121923
026680	SKY LAKE CONSTRUCTIO	43774			0		2024	3	INV A	107.45		U-121923
026680	SKY LAKE CONSTRUCTIO	43775			0		2024	3	INV A	107.45		U-121923
										214.90		
026683	PINNACLE DEVELOPMENT	43767			0		2024	3	INV A	7.70		U-121923
029602	MCCLAY PATRICK	43780			0		2024	3	INV A	95.45		U-121923
033553	PAXTON TIMOTHY C	43749			0		2024	3	INV A	78.20		U-121923
036564	BENT BROOK RIDGE, LL	43783			0		2024	3	INV A	95.45		U-121923
037170	MONTGOMERY NATHANIEL	43779			0		2024	3	INV A	95.45		U-121923
037545	REED & ASSOCIATES -	43769			0		2024	3	INV A	42.80		U-121923
037901	REDEVELOPMENT LLC	43768			0		2024	3	INV A	65.90		U-121923
038387	SMC SFR LLC	43761			0		2024	3	INV A	65.90		U-121923
039003	MAJID AFZAL SHAZIA	43732			0		2024	3	INV A	95.45		U-121923
039004	JONES M. ROSIE	43734			0		2024	3	INV A	54.20		U-121923
039005	WARD TRAVARIS	43735			0		2024	3	INV A	83.75		U-121923
039006	BANERJEE PRIYA	43736			0		2024	3	INV A	95.45		U-121923
039007	MAHAN DEMETRIC	43737			0		2024	3	INV A	30.80		U-121923
039008	BEJAR GUIDO	43738			0		2024	3	INV A	88.92		U-121923

FY2024 CLAIMS DOCKET U-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039009 VAZQUEZ FERNANDO	43739	0	2024	3	INV A	13.25	U-121923		
039010 GONZALEZ AARON	43740	0	2024	3	INV A	42.50	U-121923		
039011 CORY CHRIS	43742	0	2024	3	INV A	95.45	U-121923		
039012 BONNER BRADDEUS	43743	0	2024	3	INV A	60.35	U-121923		
039013 MILLER AMBER	43744	0	2024	3	INV A	30.80	U-121923		
039014 TAYLOR BENJAMIN	43745	0	2024	3	INV A	54.20	U-121923		
039015 NUNNERY TYLERE	43746	0	2024	3	INV A	65.90	U-121923		
039016 FULMER DARLENE	43747	0	2024	3	INV A	65.90	U-121923		
039017 MAHMOUD ELAINA	43748	0	2024	3	INV A	114.40	U-121923		
039018 RYDER VIC	43750	0	2024	3	INV A	89.60	U-121923		
039019 GOVAN LAKEYIA	43751	0	2024	3	INV A	48.44	U-121923		
039020 ROBERT JAMES HARDIN	43752	0	2024	3	INV A	95.45	U-121923		
039021 COTTON CARLA	43753	0	2024	3	INV A	65.90	U-121923		
039022 CONLEY TAYLOR AND BR	43754	0	2024	3	INV A	36.35	U-121923		
039023 SANTOS NORMA DE LOS	43756	0	2024	3	INV A	65.90	U-121923		
039024 TERRY STACEY	43757	0	2024	3	INV A	95.45	U-121923		
039025 PARSON VASHTI	43758	0	2024	3	INV A	36.35	U-121923		
039026 REDDING CAYCE L	43759	0	2024	3	INV A	54.50	U-121923		
039028 JOHNSON AAKEYA (TENA	43762	0	2024	3	INV A	95.45	U-121923		
039029 SLAY PATRICK	43763	0	2024	3	INV A	42.50	U-121923		
039030 HARRIS VALARIE	43764	0	2024	3	INV A	157.20	U-121923		
039031 COOPER VICTORIA	43765	0	2024	3	INV A	36.65	U-121923		
039032 MORRISON DAVID	43770	0	2024	3	INV A	31.10	U-121923		
039033 ROSER GEORGE	43773	0	2024	3	INV A	65.90	U-121923		
039034 RATTNER SUSAN-RENTAL	43776	0	2024	3	INV A	63.45	U-121923		
039035 JONES BARBARA	43777	0	2024	3	INV A	72.05	U-121923		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-121923

YEAR/PERIOD: 2023/1 TO 2024/3											
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
039036 JOHNSON CINDY F - R				43782		0	2024 3 INV A		33.77 U-121923		
							ACCOUNT TOTAL		3,653.20		
							ORG 0400 TOTAL		3,653.20		
FUND 0400 UTILITY FUND							TOTAL:		3,653.20		

FY2024 CLAIMS DOCKET U-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0450			SANITATION FUND						
0450 130700				ACCOUNTS RECEIVABLE					
039027	CLARK DUSTIN	43760	0	2024	3	INV A	1.19	U-121923	
ACCOUNT TOTAL							1.19		
ORG 0450 TOTAL							1.19		
FUND 0450 SANITATION FUND							TOTAL:	1.19	

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CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/1 TO 2024/3												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION			
0010			GENERAL FUND									
0010		211300		SALES TAX PAYABLE								
001176	MS DEPT OF REVENUE	4-6-2023	0	2023	7	DIR	P	6,808.39	WIRE_001	57186	MARCH 2023 SALES TA	
001176	MS DEPT OF REVENUE	5-1-23	0	2023	8	DIR	P	15,793.22	WIRE_001	57196	SALES TAX APRIL 202	
001176	MS DEPT OF REVENUE	7-7-23	0	2023	10	DIR	P	13,740.68	WIRE_001	59077	JUNE SALES TAX - UT	
								36,342.29				
ACCOUNT TOTAL								36,342.29				
ORG 0010				TOTAL				36,342.29				
FUND 0010				GENERAL FUND				TOTAL:	36,342.29			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
611								SPECIAL ASSESSMENTS EXPEND	
611	626107							FALL FEST EXPENSE	
001176	MS DEPT OF REVENUE	11-6-23	0	2024	2 DIR P	99.15	WIRE_001	65884 SALES TAX BALANCE F	
						99.15		ACCOUNT TOTAL	
			ORG 611		TOTAL	99.15			
FUND 0240 TOURIST & CONVENTION						99.15		TOTAL:	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND						
0400		211300		SALES TAX PAYABLE						
001176	MS DEPT OF REVENUE	4-6-2023	0	2023	7	DIR	P	13,408.99	WIRE_001	57186 MARCH 2023 SALES TA
001176	MS DEPT OF REVENUE	5-1-23	0	2023	8	DIR	P	13,203.67	WIRE_001	57196 SALES TAX APRIL 202
001176	MS DEPT OF REVENUE	7-7-23	0	2023	10	DIR	P	4,393.08	WIRE_001	59077 JUNE SALES TAX - UT
								31,005.74		
ACCOUNT TOTAL								31,005.74		
ORG 0400 TOTAL								31,005.74		
FUND 0400 UTILITY FUND								TOTAL:	31,005.74	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600						PAYROLL FUND			
0600	214100					MS STATE RETIREMENT			
	002313	MS STATE RETIREMENT	4-5-23		0	2023 7 DIR P	908,546.17	WIRE_001	57187 MARCH 2023 PERS PAY
						ACCOUNT TOTAL	908,546.17		
0600	214300					EMPLOYEE MEDICAL INSURANCE			
	031228	UNITEDHEALTHCARE INC	649141388382		0	2023 12 DIR P	304,893.10	WIRE_001	65378 UHC PREMIUMS-MEDICA
	031228	UNITEDHEALTHCARE INC	649144626049		0	2023 12 DIR P	304,949.52	WIRE_001	64780 UHC PREMIUMS
							609,842.62		
						ACCOUNT TOTAL	609,842.62		
0600	214900					DEFERRED COMPENSATION			
	002311	EMPOWER RETIREMENT	1075040883		0	2023 6 DIR P	9,279.22	WIRE_001	57181 DEF COMP EMP CONTRI
	002311	EMPOWER RETIREMENT	1083292557		0	2023 7 DIR P	9,451.72	WIRE_001	57191 DEF COMP EMP CONTRI
							18,730.94		
						ACCOUNT TOTAL	18,730.94		
0600	215101					CAF-PRETAX MEDICAL			
	022644	CORPORATE PLANNING	11-30-23		0	2024 3 DIR P	1,378.38	WIRE_001	65896 FSA 12/01/23
	022644	CORPORATE PLANNING	12-11-23		0	2024 3 DIR P	3,462.50	WIRE_001	65901 DEF. COMP. EMPLOYEE
	022644	CORPORATE PLANNING	6-09-2023		0	2023 9 DIR P	6,758.19	WIRE_001	57767 FSA/DFSA REPORTING
							11,599.07		
						ACCOUNT TOTAL	11,599.07		
0600	215102					DENTAL INSURANCE PREMS			
	031228	UNITEDHEALTHCARE INC	649141388382		0	2023 12 DIR P	18,965.34	WIRE_001	65378 UHC PREMIUMS-MEDICA
	031228	UNITEDHEALTHCARE INC	649144626049		0	2023 12 DIR P	18,321.55	WIRE_001	64780 UHC PREMIUMS
							37,286.89		
						ACCOUNT TOTAL	37,286.89		
0600	215105					VISION			
	031228	UNITEDHEALTHCARE INC	649141388382		0	2023 12 DIR P	3,595.92	WIRE_001	65378 UHC PREMIUMS-MEDICA
	031228	UNITEDHEALTHCARE INC	649144626049		0	2023 12 DIR P	3,538.23	WIRE_001	64780 UHC PREMIUMS
							7,134.15		
						ACCOUNT TOTAL	7,134.15		
0600	216100					SHORT TERM DISABILITY			
	035154	COLONIAL LIFE	57505750407792		0	2023 8 DIR P	4,749.16	WIRE_001	57200 EMP STD PREMIUMS AP
	035154	COLONIAL LIFE	57505750907487		0	2024 1 DIR P	4,438.90	WIRE_001	65869 STD PREMIUMS
	035154	COLONIAL LIFE	57505751007433		0	2024 2 DIR P	4,384.72	WIRE_001	65888 STD PERMIUMS

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
									13,572.78
									13,572.78
0600	216106			ID THEFT/PREPD LEGAL					
014191	PRE-PAID LEGAL SERVI	7052023	0	2023 10 DIR P		2,419.43	WIRE_001	60491	PRE PAID LEGAL SERV
									2,419.43
						ORG 0600	TOTAL		1,609,132.05
FUND 0600 PAYROLL FUND						TOTAL:			1,609,132.05

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CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET S-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600		PAYROLL FUND							
0600	216108								
022642	LIFE INSURANCE COMPA 12-12-23	0		VOLUNTARY LIFE INSURANCE					
			2024	3	DIR P	18,924.99	S-121923	65900	COS 2023JULY EMPLOY
				ACCOUNT TOTAL		18,924.99			
			ORG 0600	TOTAL		18,924.99			
FUND 0600 PAYROLL FUND						TOTAL:	18,924.99		

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The City of Southaven Docket Recap

December 19, 2023

Special Docket

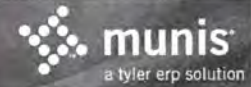
General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		\$18,924.00
SPECIAL DOCKET TOTAL		\$18,924.00

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

S-121923

Batch # 3991

CITY OF SOUTHAVEN



Invoice Browse

Vendor Name	WARRANT	Document	Invoice	PO	Invoice Amt	Voucher	Status
22642 LIFE INSURANCE COMPA	S-121923	12-12-23	12-12-23		18,924.99	412066	Approved

✓ABF

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SCANNED
By ABF Date 12/12/23

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

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

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

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

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

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

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

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

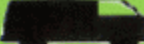
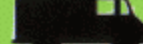
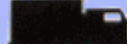
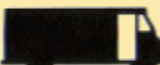
NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4) BE AMENDED AS FOLLOWS:

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

Sec. 13-7(c)(4)

4. No commercial vehicle classified as a Class 3 or greater, except for a Heavy Duty Pickup which has neither a bed nor any equipment, excluding an antenna, extending more than 24 inches above the roof of the cab; or any trailer that exceeds 16 feet in length shall be parked or stored at any residence or on any street in residential zones, except for immediate service

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

Class 1 - 6,000 lbs & Less			
			
Minivan	Cargo Van	SUV	Pickup Truck
Class 2 - 6,001 to 10,000 lbs			
			
Minivan	Cargo Van	Full-Size Pickup	Step Van
Class 3 - 10,001 to 14,000 lbs			
			
Walk-in	Box Truck	City Delivery	Heavy-Duty Pickup
Class 4 - 14,001 to 16,000 lbs			
			
Large Walk-in	Box Truck	City Delivery	
Class 5 - 16,001 to 19,500 lbs			
			
Bucket Truck	Large Walk-in	City Delivery	
Class 6 - 19,501 to 26,000 lbs			
			
Beverage Truck	Single-Axle	School Bus	Rack Truck
Class 7 - 26,001 to 33,000 lbs			
			
Refuse	Furniture	City Transit Bus	Truck Tractor
Class 8 - 33,001 lbs & Over			
			
Cement Truck	Truck Tractor	Dump Truck	Sleeper

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

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

FIRST IN EMERGENCY LIGHTING PROPOSAL FOR SERVICES

CITY OF SOUTHAVEN

This proposal is for quarterly inspection of the emergency lights. The inspections will be conducted every 3 months. Inspections are to be performed in compliance with City and NFPA fire codes.

NFPA Fire codes include:

NFPA 101 (emergency lighting)

Quarterly inspections will include the following:

- 30 second push button test on emergency lights and signs

The cost of the semi-annual inspection:

- \$6 per light
- \$55 service call and price for repairs (if needed)

The following is a price breakdown of material.

- Standard batteries will be no charge. If a battery must be changed more than once in a calendar year, then the emergency light will need to be upgraded. It is no longer a battery issue at this point.
- Standard Emergency Light/ Exit Sign \$75.00
- Standard Emergency Combo light \$95.00

All work that is needed outside the quarterly inspection will be submitted for approval before completion. All material besides batteries has a one-year warranty.

Contract will be one-year terms and renegotiated every year. If other services are needed, terms can always be changed.

Thank you for your consideration.

Best,

Jeremy Johnson



Owner and Operator

901-652-6317

FIRST IN
EMERGENCY LIGHTING

FIRST IN

EMERGENCY LIGHTING

This First In Emergency Lighting Contract (This "Agreement") is made between the parties listed below for the project known as:

Project: Quarterly inspection on emergency lights including repairs

Owner: City of Southaven

Contact: Dylan Brink

Contractor: First In Emergency Lighting

This Agreement is made and effective as of: January 1, 2024

NOW, THEREFORE, in consideration of the covenants and conditions contained herein and other good and valuable consideration exchanged between the Parties, the sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. **Scope of Work.** Contractor will furnish materials, repairs, and testing services ~~as further set forth and described on Exhibit A (the "Work") attached hereto and incorporated herein by reference.~~ Contractor acknowledges and agrees that the Work includes all labor, materials, equipment, tools, transportation, and permits incidental or related to such Work. The Work will be performed in compliance with all laws, ordinances, permits, regulations, and requirements of all applicable federal, state, and local governing authorities in effect as of the Effective Date. ~~The Work shall be strictly limited to the scope of work set forth on Exhibit A.~~

Owner's Initials _____ Contractor's Initials _____

2. **Commencement of Work.** Time is of the essence of the Agreement. Contractor shall proceed with the Work and complete it according to the following schedule.

Start Date: January 1, 2024

Completion Date: January 1, 2025

3. **Contract Amount.** The Contract Amount shall include all items and services necessary for the proper execution and completion of the Work. The Contract Amount is:

Testing price per fixture \$6.00

Standard Emergency Light \$75.00

Standard Emergency Light \$75.00

Standard Emergency Combo Light \$95.00

at the maximum rate allowed
Mississippi law.

45 (For 2007)

5. **Payment.** Upon completion of the Work, or portion thereof, Contractor will submit an Invoice to Owner for payment in connection therewith. Owner's payment of the Invoice shall be due and payable upon receipt of same. If Owner fails to pay any amount due under this Agreement within (30) thirty days of the due date, Owner agrees to pay interest at the rate of five percent (5%) per annum of the overdue amount. Owner agrees to pay all costs of collection of any amount due under this Agreement incurred by Contractor, including reasonable attorney's fees and other costs, in connection with such action. Post judgment, (1) Any judgment rendered on a lawful contract shall conform to the contract and shall bear interest agreed upon by the parties. (2) All other judgments shall bear interest from the date of the judgment until satisfied, at the rate of five percent (5%) per annum. (3) The post-judgment interest provided for in this section shall be collectable as a part of each judgment whether or not the judgment specifically reflects the entitlement to such interest. (4) The provisions of this act apply only to judgments entered on or after the date of the contract.

6. **Independent Contractor.** The Parties acknowledge and agree that Contractor is an independent contractor and is not an employee of Owner. Contractor is responsible for payment of all taxes related to the operation and conduct of Contractor's business. Contractor specifically acknowledges that Owner is not withholding any income taxes or any employment taxes out of any funds paid to Contractor by Owner pursuant to the terms of this Agreement. Contractor is responsible for the scheduling, implementation, and methods for the work to be performed under this Agreement and for furnishing any tools and equipment in connection with the services to be provided by Contractor.

Owner's Initials _____ Contractor's Initials _____

7. **License and Insurance.** Contractor represents and warrants to Owner that Contractor is properly licensed and insured for the performance of the Work. ~~Contractor agrees that Contractor does and will continue to maintain insurance coverage and in such minimum amounts as set forth in Exhibit B attached hereto.~~

8. **Indemnification.** Except as caused, in whole or in part, by the intentional, fraudulent, or negligent act or failure to act by Owner, Contractor agrees to indemnify and hold harmless Owner from claims arising out of or related to actions and/or inactions by Contractor and anyone directly or indirectly employed by Contractor, as same relate to the Work to be furnished by Contractor under this Agreement. Such claims include, any citation, fine, or damage incurred due to any action or inaction by Contractor to comply with all applicable rules, regulations, laws, and ordinances of any applicable governing entity.

9. **Limited Warranty.** As Owner's sole and exclusive warranty and in lieu of all implied warranties, Contractor provides Owner with a limited one (1) year express warranty (the "Warranty"), which warrants Contractor's work, including all labor and materials, against defects and that the Work was performed in a good and workmanlike manner and in accordance with applicable codes and industry standards. Owner must notify Contractor of any claims Owner may have under the Warranty before the 365th day following the last day work was performed on the Property. Any such notification shall be in writing and delivered to Contractor by certified or registered, return receipt U.S. Mail or other reputable parcel service, acknowledged

receipt required, at the address set forth herein. It is further understood that the Warranty is not transferrable and is solely for the benefit of the Owner. Contractor hereby disclaims and owner waives all implied warranties, including but not limited to, the implied warranty of habitability, good workmanship, merchantability, and fitness for a particular purpose.

10. **Notices.** Except as otherwise provided herein, all notices, requests, approvals, consents, and other communications required or permitted under this Agreement must be given in writing and shall be deemed made on the date of hand delivery, the date of confirmed facsimile or electronic transmittal, or the acknowledged day of the receipt if mailed by postage prepaid, certified or registered, return receipt U.S. Mail or other reputable parcel service to the Party at the address or contact information set forth below. The Parties shall be responsible for notifying each other in writing of any change or address and contact information.

If to Contractor: Jeremy Johnson

First In Emergency Lighting

Phone: 901-652-6317

Email: firstinlighting@gmail.com

11. **Termination.** Except as otherwise provided herein, the Parties agree that this Agreement may be terminated by either party upon written notice to the other Party. As of the date of termination of this Agreement, Contractor shall be entitled to payment as follows: (1) the actual cost of the work completed in conformity with this Agreement; (2) plus such other costs actually incurred by Contractor as are permitted by the Contract Documents and approved by Owner; (3) plus twenty percent (20%) of the cost of the work for overhead and profit. There shall be deducted from such sums the amount of any payments made to Contractor prior to the date of the termination of this Agreement and shall be due upon Owner's receipt of the Invoice for same.

Owner's Initials Contractor's Initials

12. **Right to Cure.** If Owner, at any time, believes that Contractor is in default of this Agreement, Owner must: (a) provide Contractor written notice of such default with documentation supporting such default; and (b) provide Contractor ~~thirty (30)~~ ¹⁰ days within which to cure such default. This written notice and opportunity to cure are conditions precedent to any action by Owner against Contractor. Any termination of this Agreement by Owner without first providing Contractor the forgoing notice and opportunity to cure shall be deemed termination without cause.

13. ~~Jury Waiver. OWNER AND CONTRACTOR EACH AGREE TO WAIVE A TRIAL BY JURY IN ANY DISPUTE ARISING OUT OF THIS AGREEMENT. If either Party shall be required to employ an attorney to enforce or defend the rights of such Party hereunder, the Parties shall bear their respective attorney's fees incurred in connection therewith, except as otherwise provided herein.~~

14. **Entire Agreement.** This Agreement supersedes all prior discussions and agreements between Contractor and Owner. This Agreement contains the sole and entire understanding between Contractor and Owner with respect to the services contemplated by this Agreement, and all promises, inducements, offers, agreements, representations, and warranties

previously made between the Parties are merged into this Agreement. This Agreement shall not be modified or amended in any respect except by a written Agreement executed by the Parties to this Agreement.

15. **Applicable Law.** This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Tennessee. In case of a dispute as to this form or any document required hereunder, this form shall be conclusively deemed reasonable and shall not be presumptively interpreted against either Party.

16. **Counterparts and Signatures.** This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which, collectively, shall be one and the same instrument. Further electronic signatures shall be as binding as originals, and signatures transmitted by electronic means shall be deemed originals and shall be binding upon the Parties.

Owner's Initials _____ Contractor's Initials _____
12/19/23

Representation on Authority of Parties/Signatories. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

WHEREFORE, the Parties have executed the foregoing Agreement, this agreement shall be deemed drafted equally by both parties. Both parties have been given adequate opportunity to review and comment on the agreement. Its language shall be construed as a whole and according to its fair meaning. Any presumption or principle that the language is to be construed against any party shall not apply.

CONTRACTOR:
OWNER:

By: _____ By: _____

Print Print
Name: _____ Name: _____ Its: _____

Its: _____

EXHIBIT A

SCOPE OF WORK

*Insert Scope of Work, Bid, Proposal, Plans & Specifications
or other document describing the Work*

EXHIBIT B

INSURANCE - COVERAGES & LIMITS

Flock Safety + MS - Southaven PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Ashley Boswell
ashley.boswell@flocksafety.com
(404) 383-3223

flock safety



EXHIBIT A
ORDER FORM

Customer: MS - Southaven PD
Legal Entity Name: MS - Southaven PD
Accounts Payable Email: ksanders@southaven.org
Address: Northwest Dr Southaven, Mississippi 38671

Initial Term: 60 Months
Renewal Term: 24 Months
Payment Terms: Net 30
Billing Frequency: Annual Plan - First Year Invoiced at Signing.
Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$35,000.00
Flock Safety Flock OS			
FlockOS ™	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	14	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			

Subtotal Year 1:	\$35,000.00
Annual Recurring Subtotal:	\$35,000.00
Discounts:	\$35,000.00
Estimated Tax:	\$0.00
Contract Total:	\$175,000.00

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$35,000.00
Annual Recurring after Year 1	\$35,000.00
Contract Total	\$175,000.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	\$35,000.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$0.00

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.
One-Time Fees	Service Description	
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.	
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.	
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.	

FlockOS Features & Description

Package: Essentials

FlockOS Features	Description
Community Cameras (Full Access)	Access to all privately owned Flock devices within your jurisdiction that have been shared with you.
Unlimited Users	Unlimited users for FlockOS
State Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the statewide Flock network.
Nationwide Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network.
Direct Share - Surrounding Jurisdiction (Full Access)	Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Flock Insights/Analytics page	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Flock Safety’s maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City infrastructure (i.e., public facilities, transit systems, utilities), Boundary mapping (i.e., precincts, county lines, beat maps), and Interior floor plans (i.e., hospitals, corporate campuses, universities)
Real-Time NCIC Alerts on Flock ALPR Cameras	Alert sent when a vehicle entered into the NCIC crime database passes by a Flock camera
Unlimited Custom Hot Lists	Ability to add a suspect’s license plate to a custom list and get alerted when it passes by a Flock camera

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: MS - Southaven PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

Flock Safety + MS - Southaven PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Cate Carreiro
cate.carreiro@flocksafety.com
4075807479

flock safety



EXHIBIT A ORDER FORM

Customer: MS - Southaven PD
Legal Entity Name: MS - Southaven PD
Accounts Payable Email: ksanders@southaven.org
Address: Northwest Dr Southaven, Mississippi 38671

Initial Term: 24 Months
Renewal Term: 24 Months
Payment Terms: Net 30
Billing Frequency: Annual - First Year at Signing.
Retention Period: 30 Days

PROJECT PROVE IT

Customer will have a 90 day opt-out period ("Opt-Out Period") after implementation of the first Flock Hardware to terminate this Agreement without penalty or fees. After the Opt-Out Period, Customer may not terminate the Agreement, and Customer will pay any invoice(s) for the remainder of the Term, Net 30.

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$15,000.00
Flock Safety Video Products			
Flock Safety Condor™ PTZ w/ LTE Service	Included	5	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Condor Professional Services - Standard Implementation Fee	\$750.00	5	\$3,750.00
		Subtotal Year 1:	\$18,750.00
		Annual Recurring Subtotal:	\$15,000.00
		Estimated Tax:	\$0.00
		Contract Total:	\$33,750.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$18,750.00
Annual Recurring after Year 1	\$15,000.00
Contract Total	\$33,750.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Condor™	Flock’s pan, tilt, zoom (PTZ) or fixed cameras which capture video footage with the option to stream live video, capture and view video recordings, and upload videos.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

FlockOS Features & Description

Package: Community

FlockOS Features	Description
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By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: MS - Southaven PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

Technical Proposal for Audit Services

City of Southaven, Mississippi

Prepared by:
JARRELL GROUP, PLLC
Certified Public Accountants
Tupelo, Mississippi

Contacts:
Greg Jarrell, CPA
Michael Little, CPA
Monica Cooper
111 East Troy Street, Suite C
Tupelo, Mississippi 38804
(662) 346-5801
mlittle@jarrellgroupcpa.com
gjarrell@jarrellgroupcpa.com
mcooper@jarrellgroupcpa.com

Date submitted:
December 19, 2023

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December 19, 2023

Melanie J. Drisdale, SHRM-SCP
Director of Human Resources
City of Southaven, Mississippi
8710 Northwest Drive
Southaven, Mississippi 38671

Re: Proposal for Audit Services

Dear Ms. Drisdale,

We are honored to propose audit services for the City for the September 30, 2023 year-end.

A little over three years ago, Monica Cooper and I partnered with Greg Jarrell to form a new audit practice that will focus primarily on municipality and nonprofit audits. Our vision for our audit practice is to have a limited number of clients and give the most outstanding service possible. We have now grown to thirty-nine audit clients and will only add a couple more so we can continue to provide the level of service our clients deserve.

Our proposed timeline for the 2023 audit would be:

- January 31, 2024 – prepare confirmations and submit an items needed list
- February 12, 2024 – conduct fraud risk interviews and prepare samples
- March 4, 2024 – begin fieldwork
- April 26, 2024 – submit draft

We propose an all-inclusive price of \$45,000 for the 2023 audit.

We look forward to your response and appreciate your time and consideration.

Very truly yours,

Michael Little, CPA

Michael Little, CPA
Jarrell Group, PLLC

TECHNICAL PROPOSAL
City of Southaven, Mississippi

A. EXECUTIVE SUMMARY

UNDERSTANDING OF AUDIT SERVICES TO BE PERFORMED:

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Southaven as of and for the year ended September 30, 2023. As part of the audit, we will provide assistance with preparation of your financial statements, schedule of expenditures of federal awards, and related notes.

As applicable, our audit will be a single audit conducted in accordance with generally accepted auditing standards; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the provisions of Uniform Guidance. The audit will include tests of the accounting records of the City and other procedures we consider necessary to enable us to express an unqualified opinion that the financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the Schedule of Expenditures of Federal Awards and on the City's compliance with laws and regulations and its internal controls as required for a single audit. If our opinion is other than unmodified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit, we will not issue a report as a result of this engagement. We anticipate issuing the following reports as a result of our engagements:

Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Independent Auditors' Report on Compliance for Each Major Program and on Internal Control over Compliance Required by Uniform Guidance (as applicable)

Schedule of Expenditures of Federal Awards (as applicable)

Schedule of Findings and Responses (or Questioned Costs as applicable)

The above listing is not considered all-inclusive since standards are constantly changing. In any event, the Firm will comply with all current standards of reporting pertaining to the engagements.

Compliance with laws, regulations, contracts, and grants applicable to the City is the responsibility of the City's management. As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with certain provisions of laws, regulations, contracts, and grants. However, our objective is not to provide an opinion on overall compliance with such provisions.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorney as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

TECHNICAL PROPOSAL
City of Southaven, Mississippi

UNDERSTANDING OF AUDIT SERVICES TO BE PERFORMED (continued):

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Also, we will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. As required by Uniform Guidance, our audit will include tests of transactions related to federal assistance programs for compliance with applicable laws and regulations. However, because of the concept of reasonable assurance and because we will not perform a detailed examination of all transactions, there is a risk that material errors, irregularities, or illegal acts, including fraud or defalcations, may exist and not be detected by us. We will inform you, however, of any matters of that nature that come to our attention, and we will include such matters in the reports required for a single audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

We understand that our reports on the internal control as part of the financial audit and on compliance with laws and regulations are intended for the information of the audit committee, management, and others within the City.

We understand that you will provide us with the basic information required for our audit and that you are responsible for the accuracy and completeness of that information. We will advise you about appropriate accounting principles and their application and will provide limited assistance in the preparation of your financial statements, but the responsibility for the financial statements remains with you. This responsibility includes the maintenance of adequate records and related control structure policies and procedures, the selection and application of accounting principles, and the safeguarding of assets.

We understand that your employees will locate any invoices selected by us for testing as well as assist the staff in obtaining information needed to complete the audit.

We understand the work papers for this engagement are the property of the Jarrell Group, PLLC and constitute confidential information. However, we may be requested to make certain work papers available to the City or other agencies pursuant to authority given to it by law or regulation. If requested, access to such work papers will be provided under the supervision the Jarrell Group, PLLC personnel. Furthermore, upon request, we may provide photocopies of selected work papers to the City or other related agencies. The City or other related agency may intend, or decide, to distribute the photocopies or information contained therein to others, including other governmental agencies. In addition, we will respond to reasonable inquiries of successor auditors and allow successor auditors to review working papers relating to matters of continuing accounting significance.

Our proposed timeline for the 2023 audit would be:

- January 31, 2024 – prepare confirmations and submit an items needed list
- February 12, 2024 – conduct fraud risk interviews and prepare samples
- March 4, 2024 – begin fieldwork
- April 26, 2024 – submit draft

TECHNICAL PROPOSAL
City of Southaven, Mississippi

B. PROFESSIONAL EXPERIENCE

Three years ago, Monica Cooper and I partnered with Greg Jarrell to form a new audit practice that will focus primarily on municipality and nonprofit audits. Our vision for our audit practice is to have a limited number of clients and give the most outstanding service possible. We have now grown to thirty-nine audit clients and will only add a couple more so we can continue to provide the level of service our clients deserve.

FIRM BACKGROUND:

The Firm was established on March 1, 2018. There are three partners who have public accounting experience of forty-two years, twenty-one years and eight years, respectively. Presently, the Firm operates one office employing six people, four of them are recognized as professionals by the public accounting industry. These professionals are members of the American Institute of Certified Public Accountants and the Mississippi Society of Certified Public Accountants.

Firm Qualifications and Experience (continued):

The Jarrell Group, PLLC strives to maintain a high level of proficiency in all areas of public accounting. To this end we require the professional staff in the Firm to attend at least forty hours of continuing professional education courses annually. These courses are all Mississippi State Board of Public Accountancy approved courses, and the topics of these courses range from current auditing and accounting law and regulation changes to personal financial planning seminars. The Firm complies with all AICPA/State requirements pertaining to continuing professional education including the Yellow Book requirements.

Partner Qualifications and Experience:

All three partners, two of which are CPAs, have in-charge audit experience. We feel our experience with local governments and nonprofits allows the Firm to qualify itself to serve a varied and diverse group of clients. The three partners are all qualified to perform most all types of governmental or nonprofit engagements.

Michael Little, CPA, will be the partner in charge. Mr. Little has extensive governmental and nonprofit auditing experience including over twenty years as an auditor to governmental entities. Mr. Little also has extensive experience working with governmental and nonprofit entities audited pursuant to Uniform Guidance. Assisting Mr. Little will be Monica Cooper. Mrs. Cooper has experience auditing governmental and nonprofit entities including those subject to Uniform Guidance.

PRIOR EXPERIENCE:

Prior and Similar Engagements with Governmental and Nonprofits Entities:

The Firm established an audit division on October 23, 2020, with Mrs. Cooper and Mr. Little coming over from another audit firm in Tupelo. During the past three years, the Firm has gained thirty-nine new audit clients. Our governmental and nonprofit client list is on page 9. We are currently adding only new clients that match our commitment to quality and our Firm calendar.

TECHNICAL PROPOSAL
City of Southaven, Mississippi

The Firm's partners have experience auditing several municipalities and quasi-governmental entities that are audited pursuant to *Government Auditing Standards* and Uniform Guidance. In addition to our current clients, the partners have prior auditing experience with the City of Saltillo, City of Oxford, City of Olive Branch, City of Baldwin, and the Three Rivers Planning and Development District. The experience acquired in auditing organizations such as these, allowed our partners to audit all types of federal programs. These organizations received federal funds in many different funds from many different agencies and sources. There would be few, if any, other entities in North Mississippi receiving more federal dollars from so many different sources. In addition to these engagements, we have audit experience with many other organizations receiving federal funds.

STAFFING PLAN:

Michael Little and Monica Cooper, partners in the Firm, will serve as the engagement partners. Greg Jarrell will serve as a quality control reviewer. Mr. Little and Mr. Jarrell are certified public accountants and along with Mrs. Cooper, have many years of combined experience serving governmental and nonprofit clients. A profile of each begins on page 10. All partners are based out of Tupelo.

C. TEAM QUALIFICATIONS:

The Firm is qualified to perform the services requested by the entity.

Mandatory Qualifications:

Licensed to Practice:

The Firm and its entire professional staff are properly licensed to practice as certified public accountants in the State of Mississippi.

Independence:

The Firm meets the independence requirements of the *Standards for Audit of Governmental Organizations, Programs, Activities and Functions*, 1988 revision, published by the U.S. General Accounting Office.

State Auditor's Firm Listing:

The Firm is included on the State Auditor's approved firm listing.

Firm Qualifications and Experience:

The Firm's audit staff is composed of two partners Michael Little and Monica Cooper. The managing partner, Greg Jarrell, will act as the quality control reviewer.

The Firm maintains a quality control system to ensure that the services rendered by the Firm will be of the highest quality available in the public accounting industry. The Firm is in good standing with all regulatory bodies of the profession. There are no disciplinary actions threatened or pending against the Firm by any person or regulatory body.

The Firm maintains professional liability insurance with coverage of \$1,000,000. The deductible to the policy is \$25,000. The carrier is CAMICO.

TECHNICAL PROPOSAL
City of Southaven, Mississippi

D. AUDIT APPROACH

Our audit approach can be found in detail under section A. Executive Summary heading. We use CCH ProSystem fx Engagement as the auditing software for all engagements. All workpapers are stored electronically on a secure client server in office. Risk Assessment and audit programs are completed with Checkpoint Tools for PPC and are used for the planning and conclusion phase of the audit. We have had prior experience working with Tyler Technology/Munis, BBI, and SAP software.

An exit interview will be conducted at the conclusion of the audit. During this interview a written and verbal communication will be used to discuss any issues, areas of concern, or areas of improvement with management. A partner from the firm will be present at the board meeting to present the financial statements to the Board.

E. FEES

We propose an all-inclusive price of \$45,000 for the 2023 audit.

TECHNICAL PROPOSAL
City of Southaven, Mississippi

F. CLIENT REFERENCES

GOVERNMENTAL AND NONPROFIT AUDIT CLIENTS:

- City of Tupelo
- City of Hernando
- City of Horn Lake
- City of Corinth
- City of Nettleton
- Town of Shannon
- Town of Smithville
- Town of Caledonia
- Town of Caledonia Water and Sewer Department
- Tupelo Electric Department
- Tupelo Airport Authority
- Tupelo-Lee Humane Society
- Boy Scouts of America – Natchez Trace Council
- Saltillo Main Street Association
- Memphis Bar Association
- Northpoint Christian School
- Northwest MS Community College Foundation
- Desoto County Economic Development Council
- House of Grace
- Family Crisis Services
- Strategic Family Solutions
- Delta Wind Birds
- Horn Lake Water Association
- Belmont Water Association
- Days Water Association
- Nesbit Water Association
- Lewisburg Water Association

REFERENCES:

- City of Tupelo, Mississippi
Kim Hanna, Chief Financial Officer / City Clerk
kim.hanna@tupeloms.gov
(662) 841-6502
- City of Nettleton, Mississippi
Dana Burcham, City Clerk
courtclerk@maxxsouth.net
(662) 963-2605
- City of Horn Lake, Mississippi
Jim Robinson, City Administrator / City Clerk
jrobinson@hornlake.org
(662) 342-3488

SUPPLEMENT INFORMATION

PROFILE
GREG JARRELL, CPA
(Managing Partner)

EDUCATION

B.A. in Accountancy, University of Mississippi – 1980
Master of Accountancy, University of Mississippi – 1981

PROFESSIONAL SOCIETIES

American Institute of Certified Public Accountants
Mississippi Society of Certified Public Accountants
Association of Certified Fraud Examiners

HONORS

Secretary – Mississippi Society of Certified Public Accountants
Board of Governors – Mississippi Society of CPA's
President – N.E. MS Chapter of MS Society of CPA's
Vice President – N.E. MS Chapter of National Association of Accountants
Beta Alpha Psi
Phi Beta Lambda

OCCUPATIONAL INFORMATION

1981 to 1986 – Staff Accountant with Firm
1987 to 2017 – Principal with Franks, Franks & Jarrell, P.A.
1982 to 2004 – Instructor University of Mississippi and Itawamba Community College
2018 to present – Managing Partner / Founder of Jarrell Group, PLLC

EXPERIENCE BACKGROUND

Forty-two years of experience has included in-charge principal of several governmental, quasi-governmental, not-for-profit and for-profit audits. In addition, serves as a consultant to small businesses and not-for-profits providing tax, audit and technology services.

CONTINUING EDUCATION – AUDITING

GAAP for State and Local Governments: Fair Value Measurement
Uniform Guidance (3)
 Overview
 Update
 New Single Audit Requirements
The Schedule of Expenditures of Federal Awards (SEFA) under Uniform Guidance
Common Deficiencies: Audits under Government Audit Standards and Single Audit
Major Program Determination under Uniform Guidance
Governmental GAAP: Government-Wide Financial Statements (Second Edition)
Introduction to Yellow Book
Performance Auditing: The Wave of the Future for Government?
Nonprofit Financial Statements
Unique Areas for Auditing of Governments and Not for Profits
The NPO Reporting Model
Governmental GAAP: Comprehensive Annual Financial Report (Second Edition)
MSCPA Governmental Accounting and Auditing Conference – 2022

PROFILE
MICHAEL S. LITTLE, CPA
(Partner)

EDUCATION

B.B.A. in Banking and Finance, Mississippi State University – 1997
B.S. in Accountancy, Mississippi State University – 2002

PROFESSIONAL SOCIETIES

American Institute of Certified Public Accountants
Mississippi Society of Certified Public Accountants

HONORS

Dean's List
President's List

OCCUPATIONAL INFORMATION

1997 to 1999 – Branch Manager, Citizens National Bank
2000 to 2001 – Bank Officer, Bank of America
2002 to 2005 – Staff Accountant with Franks, Franks, & Jarrell, P.A.
2005 to 2019 – Audit Manager with Franks, Franks, Jarrell, & Wilemon, P.A.
2020 to 2020 – Partner with Franks, Franks, Wilemon & Hagood, P.A.
2020 to present – Partner with the Jarrell Group, PLLC

EXPERIENCE BACKGROUND

Twenty-one years of experience on a wide range of governmental, non-profit and business audits. Experience in public accounting nearly all in the audit area. Audit experience as an Audit Manager included planning, supervising and completing all areas of the audit process. Valuable experience in auditing entities receiving federal assistance in accordance the Single Audit Act of 1996.

CONTINUING EDUCATION – AUDITING

MSCPA Governmental Accounting and Auditing Conference – 2019
Risk Assessment Deep Dive: How to Avoid Common Missteps
Risk Assessment in Smaller Entities
The Single Audit from Beginning to End - 2020
Annual Government Accounting and Auditing Quarterly Update
COVID-19 Issues for Government Accountants and Auditors
Single Audit Update
Not-for-Profit Issues: Accounting and Auditing Update
The Schedule of Expenditures of Federal Awards (SEFA)
GAAP, GAAS, & SSARS Update
GAAP Preparation of Financial Statements and Presentation
Common Frauds in Governmental Entities
Performance Auditing: The Wave of Future for Governmental
MSCPA Annual Not-for-Profit Conference 2021
MSCPA Governmental Accounting and Auditing Conference – 2021
Governmental Auditing Update: Yellow Book and Uniform Guidance
Governmental Accounting and Auditing Update
Identifying and Implementing the Proper Balance of Internal Control
Complying with Revenue Recognition Standards
MSCPA Governmental Accounting and Auditing Conference – 2022
MSCPA Governmental Accounting and Auditing Conference – 2023

PROFILE
MONICA COOPER
(Junior Partner)

EDUCATION

B.A. in Accountancy, University of Mississippi – 2015

PROFESSIONAL SOCIETIES

Mississippi Society of Certified Public Accountants

HONORS

Dean's List
President's List
Phi Theta Kappa

OCCUPATIONAL INFORMATION

2015 to 2017 – Staff Accountant with Franks, Franks, Jarrell & Wilemon, P.A.
2017 to 2018 – Senior Accountant with Franks, Franks, Jarrell & Wilemon, P.A.
2019 to 2020 – Senior Accountant In-Charge with Franks, Franks, Wilemon & Hagood, P.A.
2020 to present – Junior Partner with the Jarrell Group, PLLC

EXPERIENCE BACKGROUND

Eight years of experience on a wide range of governmental, non-profit and business audits. Experience in public accounting nearly all in the audit area. Audit experience as an Senior In-Charge accountant included planning, supervising and completing all areas of the audit process. Valuable experience in auditing entities receiving federal assistance in accordance the Single Audit Act of 1996.

CONTINUING EDUCATION – AUDITING

MSCPA Governmental Accounting and Auditing Conference – 2019
Risk Assessment Deep Dive: How to Avoid Common Missteps
Risk Assessment in Smaller Entities
Introduction and Role of In-Charge
The Single Audit from Beginning to End - 2020
Annual Government Accounting and Auditing Quarterly Update
COVID-19 Issues for Government Accountants and Auditors
Single Audit Update
Not-for-Profit Issues: Accounting and Auditing Update
The Schedule of Expenditures of Federal Awards (SEFA)
GAAP, GAAS, & SSARS Update
GAAP Preparation of Financial Statements and Presentation
Common Frauds in Governmental Entities
Performance Auditing: The Wave of Future for Governmental
MSCPA Annual Not-for-Profit Conference 2021
MSCPA Governmental Accounting and Auditing Conference – 2021
Governmental Auditing Update: Yellow Book and Uniform Guidance
Governmental Yellow Book Audit Update
Governmental Accounting and Auditing Update
Complying with Revenue Recognition Standards
MSCPA Governmental Accounting and Auditing Conference – 2022
MSCPA Governmental Accounting and Auditing Conference – 2023

Report on the Firm's System of Quality Control

May 9, 2022

To the members of the Jarrell Group, PLLC and the Partners in Peer Review Committee.

We have reviewed the system of quality control for the accounting and auditing practice of the Jarrell Group, PLLC (the firm) in effect for the year ended June 30, 2021. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included an engagement performed under *Government Auditing Standards* and a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of the Jarrell Group, PLLC in effect for the year ended June 30, 2021, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. The Jarrell Group, PLLC has received a peer review rating of *pass*.

Bridgers, Goodman, Baird & Clarke, PLLC

Bridgers, Goodman, Baird & Clarke, PLLC
Certified Public Accountants

**PROFESSIONAL SERVICES PAINTING CONTRACT BETWEEN JAYCON
DEVELOPMENT CORPORATON AND CITY OF SOUTHAVEN**

AN AGREEMENT has been entered into and effective on this the ____ day of January 2024 between **Jaycon Development Corporation** hereunder referred to as "The Contractor" and the **City of Southaven** hereunder referred to as "The Owner" for painting work as described by specifications and attached hereto as Exhibit A.

1. This agreement shall commence on the effective day as set forth above and shall continue until substantial completion as determined by the Owner. The Owner may terminate this Agreement without cause at any time during the term hereof by giving the other party at least thirty (30) days prior written notice of termination. Owner shall pay Contractor within forty-five (45) days of receipt and completion of the project as set forth in Exhibit A.
2. In consideration of the duties and responsibilities of the Contractor as set forth in Exhibit A the Owner agrees to pay the Contractor as set forth in Exhibit A.
3. Contractor acknowledges it is an independent contractor and is neither an employee of Owner nor entitled to the same or similar benefits provided to employees of Owner. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Contractor further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.
4. Contractor agrees to indemnify and hold Owner harmless from and against all liabilities, judgments, cost, damages and expenses, (including the reasonable attorney's fees and costs incurred in connection therewith), which may accrue against, be charged to, or recovered from Owner by reason or on account of damage to the property of Owner, or the property of, injury to or death of any person, arising from Contractor's duties and responsibilities as stated in Exhibit A of this agreement, including acts of its agents, contractors, and sub-contractors, except when caused by Owner's sole negligence.

5. Contractor shall not be liable for any delays due to inclement weather or fire.
6. The Owner may terminate this Agreement upon the occurrence of an event of default after ten (10) days written notice and opportunity to cure by the Contractor. The following shall constitute an event of default on the part of the Contractor:
 - i. Failure or Refusal to Perform: The persistent or repeated failure or refusal by the Contractor to perform timely any obligation under this Agreement;
 - ii. Failure to maintain required Insurance;
 - iii. Failure of Contractor to timely pay debts as they mature; a bankruptcy, winding up, reorganization, insolvency arrangement or similar proceeding instituted by or against the Contractor under the laws of any jurisdiction, which proceeding is not dismissed within sixty (60) days of filing.
7. Contractor shall provide Liability (personal injury and property damage) insurance in the minimum amount of \$1,000,000.00 with confirmation thereof to be delivered to Owner prior to commencement of services. All equipment shall be insured and confirmation provided to the Owner.
8. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the Owner and the Contractor, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi and/or the Northern District of Mississippi.
9. Except as otherwise provided in this Agreement, neither party shall assign its rights, nor secure the assumption of its obligations under this Agreement, in whole or in part, without the prior written consent of the other party. The Owner shall have the right to withhold consent if it has reasonable grounds to believe that the assignee will not be able to fulfill the scope of services requirements. This Agreement shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.
10. This Agreement shall be governed by and construed in accordance with the laws (and not the rules governing the conflict of laws) of the State of Mississippi.

11. The failure of either party to enforce any of the terms of this Agreement on one or more occasions shall not constitute a waiver of the right to enforce such term on any other occasion or of the right of either party to enforce each and every term of this Agreement.
12. The provisions of this Agreement including the Exhibits annexed hereto shall (a) constitute the entire agreement between the parties, superseding all prior or contemporaneous negotiations, understandings or agreements and (b) not be modified in any respect except by express written agreement executed by the parties. The Exhibits attached hereto are specifically made a part of this Agreement.
13. If any provision of this Agreement shall be determined to be invalid, illegal or unenforceable, the remaining provisions of this Agreement shall continue in full force and effect, provided the consideration for the Agreement can be reasonably determined. In such event, the parties shall make good faith efforts to modify this Agreement to implement the intent of the parties embodied in this Agreement. Any resulting modification and the remaining provisions of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
14. The sections of this Agreement pertaining to indemnification, payment and dispute resolution shall be deemed to survive the expiration or earlier termination of this Agreement.
15. This Agreement may be executed in counterparts, each of which shall be deemed an original.

IN WITNESS WHEREOF, the parties have entered into this Agreement the ____ day of January, 2024.

CITY OF SOUTHAVEN

JAYCON DEVELOPMENT COMPANY

Wes Brown, City Director of Parks

EXHIBIT A

Jaycon Development Corporation

4269 Pidgeon Roost Road
Memphis, Tennessee 38118

Phone (901) 794-4134

Fax (901) 794-4213

PROPOSAL

DATE: 12/19/2023

Page 1

TO:

City of Southaven
8710 Northwest Drive
Southaven, MS 38671

JOB NAME:

BankPlus roof coating
Snowden Grove

PHONE #:

ARCHITECT:

FAX #: N/A

DATE OF PLANS: N/A

WE PROPOSE to furnish all labor and materials as described below for the sum of **Three Hundred Thirty-Eight Thousand Three Hundred Sixty One And No/100 (\$ 338,361.00) Dollars.**

This proposal may be withdrawn by us if not accepted **by 1/19/2024.**

JOB DESCRIPTION:

WE OUTLINE THE SCOPE OF OUR WORK AS FOLLOWS:

(See attached)

Roofer	\$ 322,361.00
5% O/P	\$ <u>16,000.00</u>
Total	\$ 338,361.00



December 11, 2023

Attn: Jay Beer

Roof Type: Standing Seam – Trapezoidal

Project: Snowden Grove Bank Plus Sports Center

Basic Scope 78,000 = 92,050 adjusted includes corrugation/ribs factor.

1. Pressure wash complete roof @ no less than 3000 PSI.
2. Scrape or wire brush old loose coatings or waterproofing materials, before PW (where needed).
3. Apply acrylic primer to complete roof surface @ .5 gps.
4. Apply permathane 7120 to any gaps or cracks over 1/8".
5. Tighten or and replace fasteners where needed.
6. Apply H.E.R. waterproofing sealant to all valley, seams, any ridge caps, horizontal seams per standard application rates 60-80 dry mils one pass.
7. Apply acrylic 1000 plus gray @ 1.25 gps 1st coat.
8. Apply acrylic 1000 plus gray @ 1.25 final coat.

**** The above ER system 15 year warranty **.**

For the sum of: \$322,361.00

Terms: We require 40% down balance upon completion.

We are honored and appreciate the opportunity to provide our services. If you have any questions that might arise or need any additional information, please feel free to contact us.

Francisco Sanchez

Cell. (901) 652 8993

2078 York Ave, Memphis TN

E mail: jpfrancisco1004@gmail.com

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY**

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain vehicles and equipment as set forth in Exhibit A (collectively "the Property"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and the Property removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Property and amending, its fixed assets inventory pursuant to State guidelines; 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 Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

Motion was made by Alderman _____ and seconded by Alderman _____, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 2nd day of January, 2024.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

Exhibit A



Southaven Police Department

To: Mayor Musselwhite and Board of Aldermen
From: Deputy Chief Brent Vickers
Date: December 28, 2023
Re: Surplus Property Request

Mayor and Board,

The equipment listed below has reached the end of its usable application. I respectfully request that this equipment is considered to be declared surplus so that it can be removed from asset inventory and disposed of in accordance of state law.

Year Model	Make	Model	VIN or Serial Number	Asset Number
2020	Dodge	Charger	2C3CDXKTXLH167987	6745
2009	Ford	Crown Vic	2FAHP71V19X135266	4151
2011	Ford	Crown Vic	2FABP7BV5BX143302	4797
2018	Ford	Explorer	1FM5K8AR8JGC17019	6337
2013	Dodge	Charger	2C3CDXAG6DH694799	5125
2010	Ford	Crown Vic	2FABP7BV5AX130709	4547
2009	Ford	Crown Vic	2FAHP71V39X135267	4152
	Massey Ferguson 471 Tractor		9363BN38007	2556
	Massey Ferguson Box Blade 560		560AN1826	None
	Massey Ferguson Finish Mower 1761		1761AP3736	2651
	Massey Ferguson Bush Hog 2006		None	2650
	Woods Triple Wide Mower 9180RD		753251	None

Respectfully,

Deputy Chief Brent Vickers
Southaven Police Department

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
PRESENTING SOUTHAVEN POLICE OFFICER CARY LEE
HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

WHEREAS, the City of Southaven Police Department hereby desires to honor Southaven Police Officer Cary Lee by presenting to him his service firearm, Glock Model 45 9mm, serial number BWNC 593 ("Weapon"); and

WHEREAS, Officer Lee is retiring under the state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Officer Lee for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Officer Lee; 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 Weapon be provided to Officer Lee.
2. The Mayor and Police Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 2nd day of January, 2024.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK



CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT
(Must be submitted to the City Clerk's Office 10 days prior to event)

Permit Fee: *Based on Fire Department Permit Fee Schedule*

For Office Use Only

Board Approved

Date: _____

EVENT NAME: 15th Annual DeSoto County MLK Unity Walk/Run 5K & Program

EVENT LOCATION: Snowden Grove Park

EVENT DESCRIPTION: The Precious Pearls Foundation has sponsored this Unity Walk/Run at Snowden Grove for 15 years. The proceeds are donated to Feed My Lamb, the Arc, Stork's Nest, Veteran's Centers, etc. The mission is to unite the community in an effort to support DeSoto County charities. Following the 5K, there is an MLK Program that the mayors, youth councils, and community leaders participate in.

EVENT DATE: Beginning 1/15/2024 to Ending 1/15/2024 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 7:00am to Ending 2:00pm

EVENT POINT OF CONTACT: Dr. Adrienne Barnes CELL NUMBER: 601-260-1728

EMAIL: Info@preciouspearlsfoundation.org NAME OF ORGANIZATION: Precious Pearls Foundation (501c3)

ADDRESS: P.O. BOX 1861 CITY/STATE/ZIP: Southaven, MS 38671

ESTIMATED CROWD SIZE: 150-200 NUMBER OF EVENT PERSONNEL: 35-45

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: Senior Center

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: We have clean-up crews for the course, start/finish line, and the facility.

Will the organizers of this event use the services of a UAS (unmanned aircraft system): ☐ YES ☒ NO
If Yes, who is the operator of the system: _____

Cell Number: _____ Email Address: _____

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

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

FIRST AID/MEDICAL STATION(S): ☒ YES ☐ NO LOCATION: Senior Center

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

Applicant Printed Name: Adrienne Barnes Contact Number: 601-260-1728

Applicant Signature: Adrienne Barnes Date: 10-9-2023

Required Documents Checklist (If Applicable):

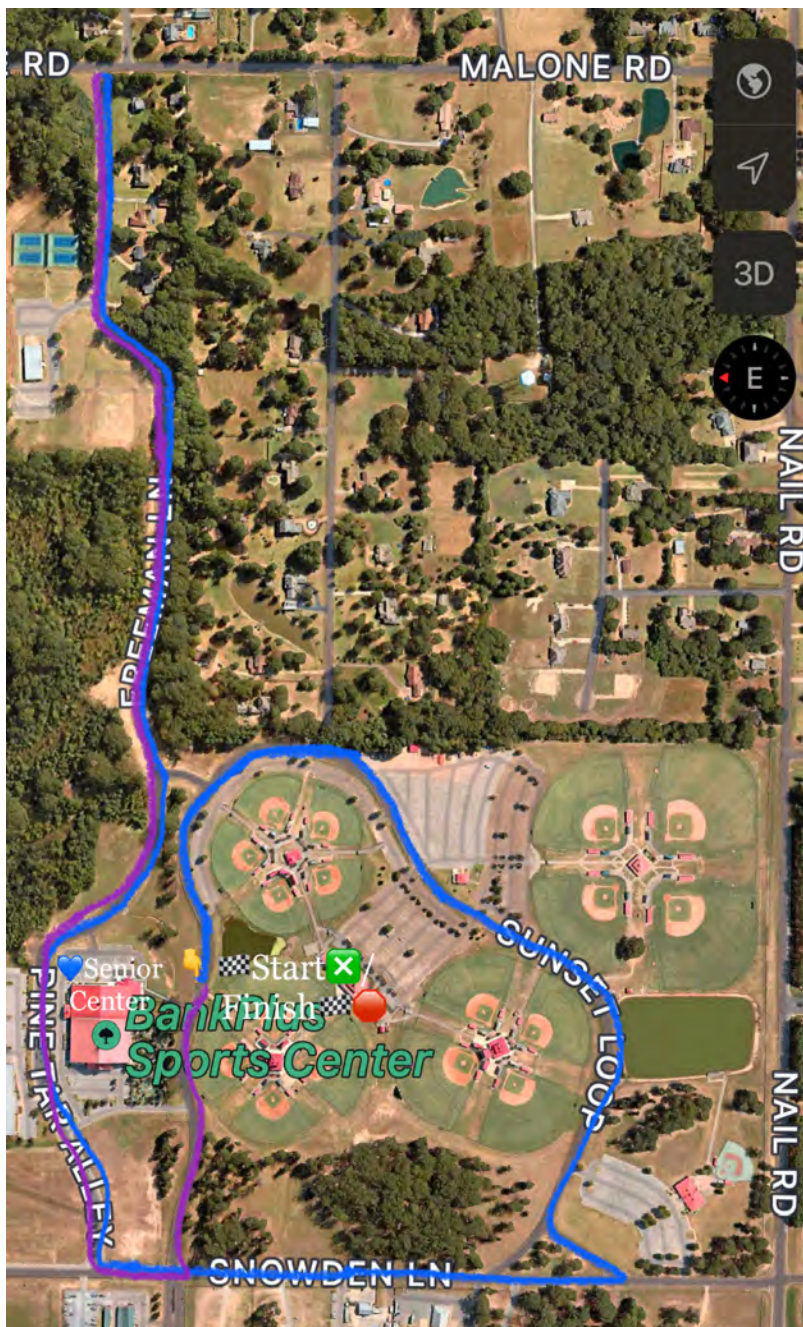
- () Completed and signed Special Events Application**
- () Vendor Information Form (include all listed requirements)**
- () Overview map of event location**
- () Course route map of road (race/walk)**
- () Traffic Circulation Map**
- () UAS / Drone operator's documentation**
- () Proof of Liability Insurance (\$500,000)**
 - Event Promoter**
 - Vendor**

() Approvals:

Requirements may vary for each event

- ☐ **Board of Alderman**
 - ☐ **Police Department**
 - ☐ **Fire Department**
 - ☐ **Planning and Development (Site Plan and/or Route Map)**
 - ☐ **Parks and Recreation**
 - ☐ **Public Works / Streets**
- () Fire Department Safety Requirements Review / Inspection**

15th Annual DeSoto County MLK 5K Unity Run/Walk course



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



Date of Hearing:	December 18, 2023
Public Hearing Body:	Planning Commission
Applicant:	Firebirds Wood Fired Grill c/o Jim Stoneberger 3540 Torringdon Way Venture X Suite 200 Charlotte, NC 28277
Total Acreage:	1.997 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	West side of Getwell Road, south of May Blvd.
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting design review approval for Firebirds Wood Fired Grill on lot 6 of Silo Square Commercial Subdivision. The following items were submitted: <u>Building Elevations:</u> The applicant is proposing a one story restaurant with a varied raised parapet roof line. The building is constructed mainly in Antique Hard Tan brick, which is shown on all four sides above the wainscot. Decorative brick detail has been added along the roofline just below the parapet cap which is shown in a dark bronze metal. Inlay brick areas are shown on the north and south elevations and soldier brick rowlocks are shown below the low level roof line providing more depth with this material. The entry tower as well as the wainscot area of the building are shown in painted black brick. The outdoor seating area is shown with partially bricked columns which are also shown with the painted black brick. Wrought iron fence detail is shown between the patio columns. Above the entry doors as well as the planter and accent boxes around the building are shown in a porcelain tile with a distressed copper appearance. The outdoor patio area uses a treated pine for the ceiling which is also shown as accent material for additional areas of the main window lines and also the screening for the equipment and dumpster area. The windows show a black frame out with a black metal accent band at the top. The windows are long and narrow with asymmetrical panes to provide a modern look. <u>Landscaping:</u> This site has a mixture of materials proposed for landscaping including:	

Shade trees: Red maples @ 4" caliper

Ornamental trees: Yoshino Cherry @ 3" caliper and Crape myrtle @ 30 gallon minimums.

Shrubs: Nellie Stevens holly and Red Yucca with a seven (7) gallon minimum. Soft Touch holly, Dwarf Wax myrtle, Dwarf Yaupon holly, Autumn Sage and Foxtail Rosemary with a three (3) gallon minimum.

Additional plantings include: Maiden grass and Bermuda sod.

The applicant is proposing a basic streetscape and boundary design to the site with the red maples shown at each perimeter corner and one on the opposite side of the Front Street entry point. In between the corner plantings, the applicant shows two cherry trees and Bermuda sod. The parking lot medians provide a sodded area with a single crape myrtle tree. Along the building on the east and south sides the applicant utilizes all of the submitted shrub materials in a staggered and varied double row. There are no plantings proposed along the west or north side of the building. A tight line of the Nellie Stevens holly is shown on both sides of the dumpster enclosure along with a single ornamental tree on each side.

The photometric submittal shows two fixtures for the site. The standard flat LED parking lot fixtures are shown on twenty (20) foot poles and are located on the north and south end of the parking lot in the two medians. The decorative pole fixtures are similar the standard acorn lights and the applicant has also submitted two wall pack lights for security lighting.

Staff Recommendations:

Staff as well as the developer of Silo Square have worked with the applicant on the design of the building. This submittal is the second attempt and staff is agreeable to the design. The color palette is neutral tones and the use of the tile and treated board brings in a modern feel to the site. Staff has no comments and recommends approval as submitted.

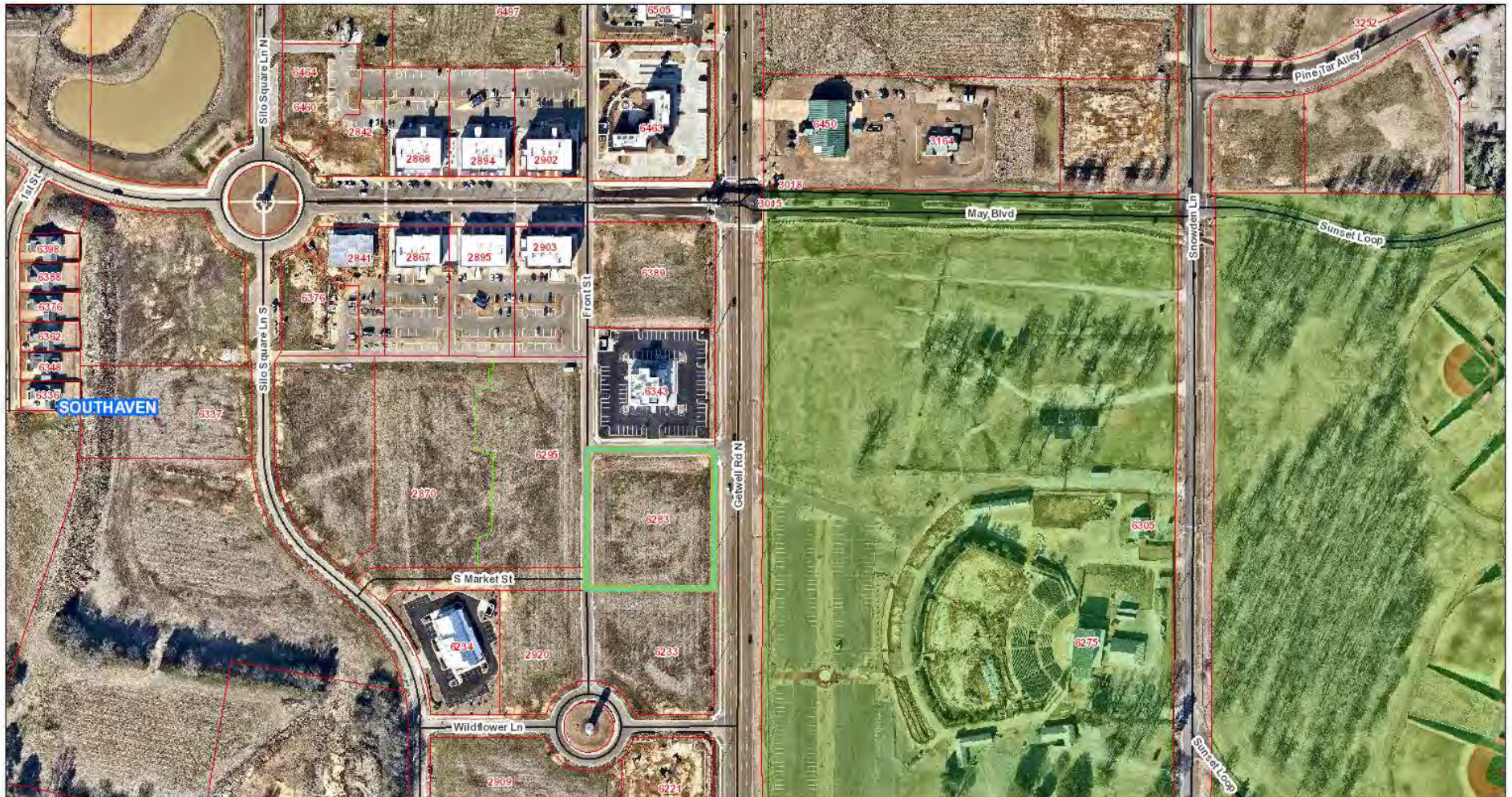
While the sizing of the landscape is compliant, the placement is quite basic and needs to be adjusted. The streetscape along Getwell Road needs to mimic the design approved along Tekilas frontage to create a fluid design. Staff will supply the applicant with those details. Additionally, the north end of the site should incorporate a line of shrubbery and additional ornamental trees. It is staffs recommendation that the applicant use additional cherry trees along with a line of the shrubbery in this area while also providing a seasonal flower bed on each side of the entry point. The medians on the ends of the building line should incorporate more materials. At present time, these areas show a single cherry tree and sod. The sod should be removed and a planting bed added with a mixture of the proposed materials provided. On the west and south sides, the applicant needs to increase the number of trees and alternate them with the crape myrtles to provide different blooming times and colors. Finally, there are two large areas on the north side which are highly visible from the main entrance that have been proposed with only sod. Staff feels that this is a missed opportunity to provide a design that enhances the patio area and screens the start of the equipment fencing. Staff would like to see the shrubbery used in a staggered design along the patio open space area. The area on the northwest side should add a cluster or ornamental trees to create

a grove type setting while providing a screening for the start of the fence line. Staff has submitted a redline copy for both the commission and the applicant to follow up with these comments.

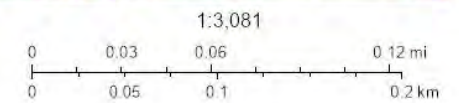
Staff has seen a mixture of decorative lighting and standard parking lot lighting prior to this submittal. The one concern staff has is that the standard lighting is shown up against the building line on the interior of the parking lot which allows it to play into the building façade. Staff believes the building to be too attractive to incorporate the generic lighting and it would be staff's suggestion that the applicant either carry the acorn lighting 100% throughout the site or increase the wall mounted lighting to provide the lighting necessary for these areas.

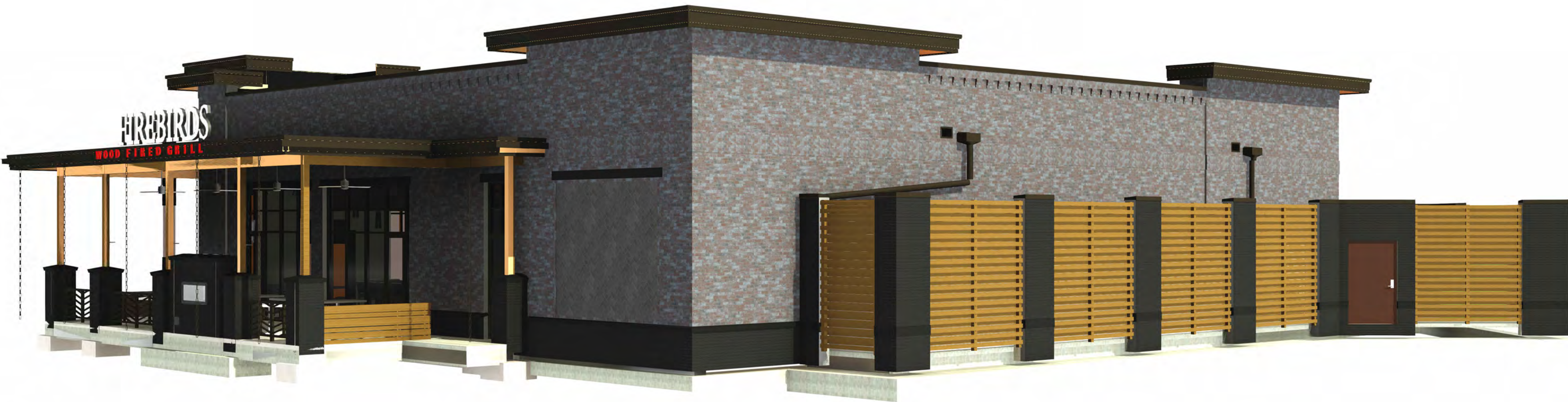
Staff recommends approval with the revisions stated above.

ArcGIS Web Map



12/7/2023, 12:20:55 PM





MATERIAL LEGEND: EXTERIOR FINISHES



W-3: CROSSVILLE ALTERED STATE
12X24 PORCELAIN TILE -
COPPER CORE - VERTICAL RUNNING
ROND PATTERN



Cherokee Brick
Velour Black



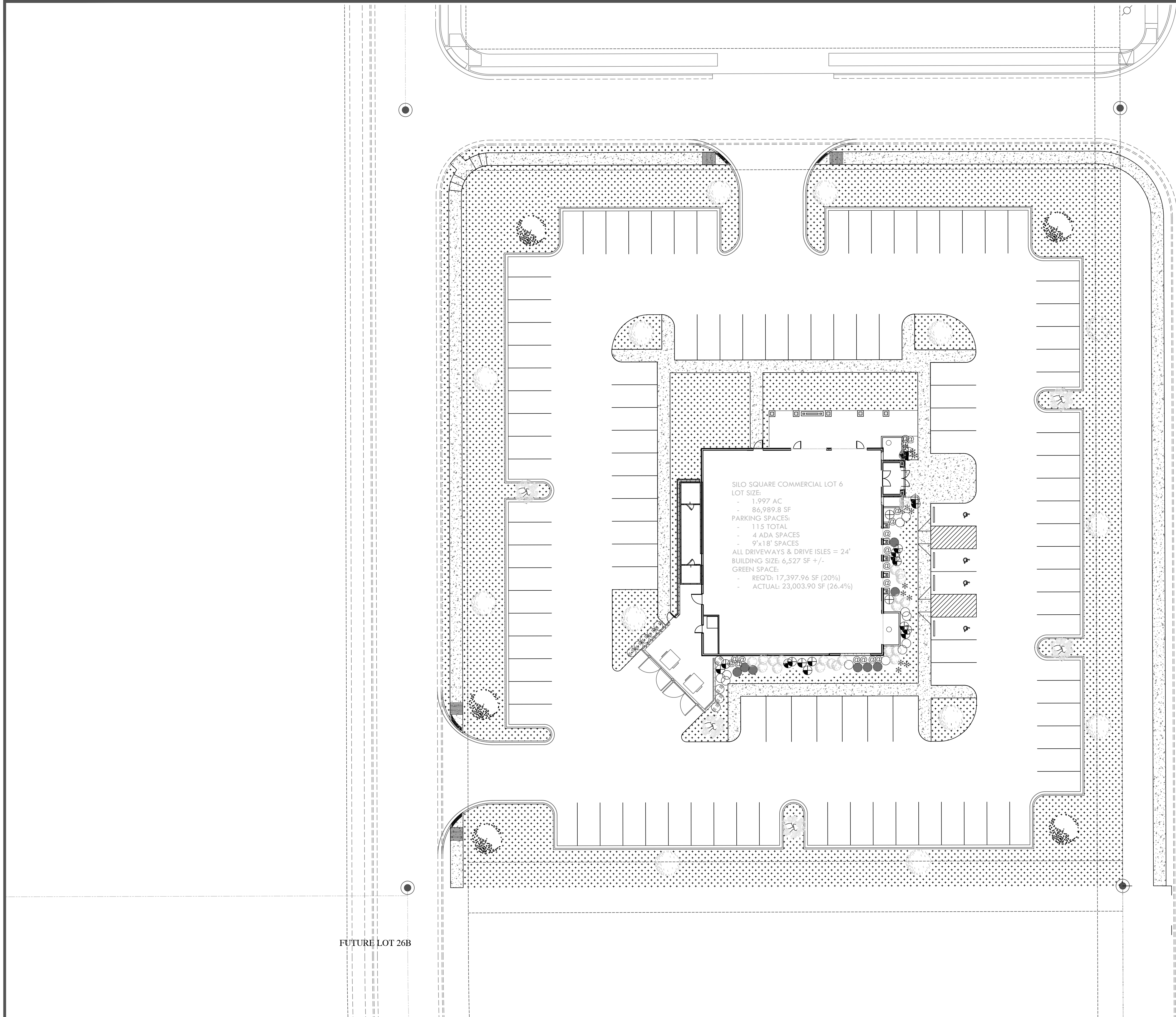
Cherokee Brick
Antique Hard Tan



MTL-4: PETERSEN ALUMINUM-PAC CLAD
DARK BRONZE - FLUOROPOLYMER COATING



SOF-1: THERMORY USA BENCHMARK KNOTTY PINE (C19 1X6
T&G 3/16" REVEAL) WITH PRE-OILED FINISH & SMOOTH
TEXTURE FINISHED WITH CUTEK EXTREME SEALER



SYMBOL	COMMON NAME	BOTANICAL NAME	QTY	SIZE
TREES				
	RED MAPLE	ACER RUBRUM	5	4" CAL.
	YOSHINO CHERRY	PRUNUS x YEDOENSIS	13	3" CAL.
	CAPE MYRTLE	LAGERSTROEMIA	5	30 GAL.
SHRUBS				
	SOFT TOUCH HOLLY	LLEX CRENATA	24	3 GAL.
	DWARF WAX MYRTLE	MYRICA PUSILLA	15	3 GAL.
	DWARF YAUPON HOLLY	LLEX VOMITORIA 'NANA'	18	3 GAL.
	AUTUMN SAGE	SALVIA GREGGII	13	3 GAL.
	FOXTAIL ROSEMARY	ROSMARINUS OFFICINALIS 'FOXAIL'	14	3 GAL.
	NELLIE R. STEVENS HOLLY	LLEX X 'NELLIE R. STEVENS'	8	7 GAL.
	RED YUCCA	HESPERALOE PARVIFLORA	10	7 GAL.
GROUND COVER				
	BERMUDA SOD	DACTYLON CYNADON	22,595 SF	
	MAIDEN GRASS	MISCANTHUS SINENSIS	20	5 GAL.

NOTICE TO DRAWING HOLDER

THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTION BY THE OWNER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	

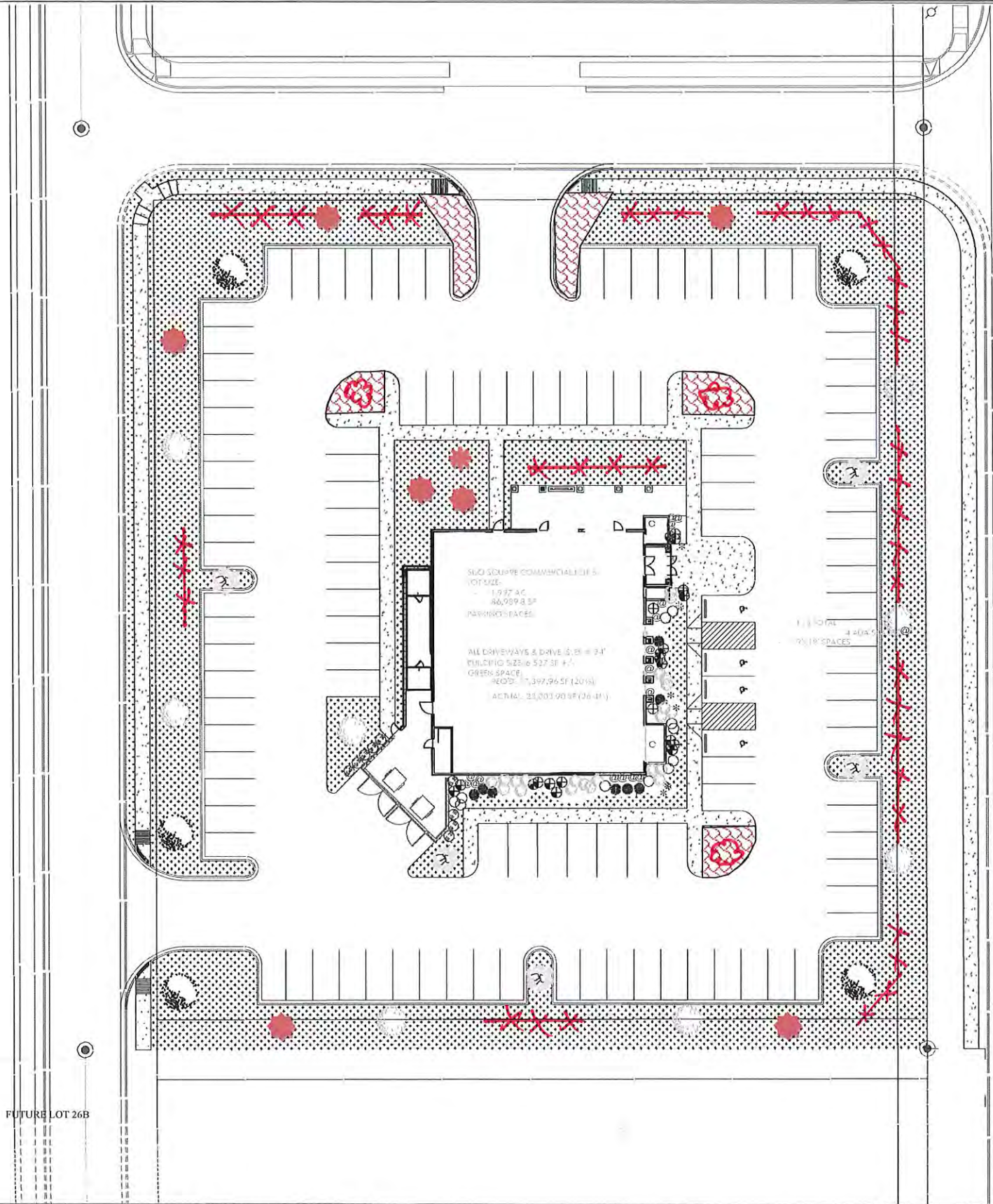
PROJECT NO.: 02-2021	
FILENAME:	
SCALE:	
SURVEYED BY:	
DSGN: JH	DATE: 2-2021
DRWN: VE	DATE: 2-2021
CHKD:	DATE:
QA/QC:	DATE:

SILO SQUARE COMMERCIAL LOT 6

SEAL:

FIREBIRDS

LANDSCAPE PLAN	
WORKING NUMBER:	DRAWING NUMBER: LS-01



SYMBOL	COMMON NAME	BOTANICAL NAME	QTY	SIZE
TREES				
	RED MAPLE	ACER RUBRUM	5	4" CAL.
	YOSHINO CHERRY	PRUNUS x YEDOENSIS	13	3" CAL.
	CAPE MYRTLE	LAGERSTROEMIA	5	30 GAL.
SHRUBS				
	SOFT TOUCH HOLLY	LLEX CRENATA	24	3 GAL.
	DWARF WAX MYRTLE	MYRICA PUSILLA	15	3 GAL.
	DWARF YAUAPON HOLLY	LLEX VOMITORIA 'NANA'	18	3 GAL.
	AUTUMN SAGE	SALVIA GREGGII	13	3 GAL.
	FOXTAIL ROSEMARY	ROSMARINUS OFFICINALIS 'FOXAIL'	14	3 GAL.
	NELLIE R. STEVENS HOLLY	LLEX X 'NELLIE R. STEVENS'	8	7 GAL.
	RED YUCCA	HESPERALOE PARVIFLORA	10	7 GAL.
GROUND COVER				
	BERMUDA SOD	DACTYLON CYNADON	22,595 SF	
	MAIDEN GRASS	MISCANTHUS SINENSIS	20	5 GAL.

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REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	PROJECT NO.:	02-2021
				FILENAME:	
				SCALE:	
				SURVEYED BY:	
				DSGN: JH	DATE: 2-2021
				DRWN: VE	DATE: 2-2021
				CHKD:	DATE:
				QA/QC:	DATE:

**SILO SQUARE
COMMERCIAL LOT 6**

FIREBIRDS

LANDSCAPE PLAN

WORKING NUMBER:

DRAWING NUMBER:

LS-01

14. Mayor's Report

Personnel Docket

January 2, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
William Moore	Police	Police Officer I	1/15/2024	\$25.99

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Zach Payne	Dispatcher 2	Dispatcher 3	01/6/2024	\$25.81
Waylon Banks	Police Officer 4	Sergeant	1/1/2024	\$31.82
Michael Pressgrove	Police Officer 4	Sergeant	1/1/2024	\$31.82
Alex Vaughan	Police Officer 1	Police Officer 2	1/1/2024	\$27.05
Binh Nguyen	Parks Laborer I	Irrigation Tech	1/1/2024	\$18.00
Christopher Schwartz	Parks Irrigation Tech Certified	Parks Asst. Superintendent	1/1/2024	\$67,218.58 annually

Reclassification	Current Position Title	New Position Title	Effective Date	Rate of Pay
Lasundra Carter	Code Enforcmenet Officer	Certified Code Enforcement Officer	12/27/2023	\$21.63

Stipend	Department	Stipend Type	Effective Date	Rate
Tamara Jeffries	Emergency Communications	Training	12/19/2023	\$600 annually

Oath of Office

Police Dept.

Markesse Archie

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Joseph Barbour	Police	Patrol Officer 2	12/27/2023	\$27.05

16.

City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 01/02/2024					
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.					
RESIDENT	LARSHIE SUTTER	1141	BRANDYWINE	(369.96)	TOILET AND FAUCET LEAK
RESIDENT	GAIL AND WILLIAM BAIN	5250	PLUM TREE DR	(193.05)	LEAK ON MAIN LINE
RESIDENT	JEREMIAH WHITE	8661	GREENVIEW PL	(281.41)	REPLACED BUSTED WATER LINE
RESIDENT	WHITNEY CHOAT-COOK	3118	VINEYARD DR S	(140.40)	TOILET LEAK
RESIDENT	MELANIE CLARK	9101	BELMONT CV	(210.60)	TOILET LEAK
RESIDENT	MICHELLE MEDLIN	1731	CUSTER DR	(245.70)	FAUCET LEAK
RESIDENT	TERESSA MALCHOW	1010	BOULDER CV	(442.88)	LEAK ON MAIN LINE
RESIDENT	DANETTE HARLOW	3865	OLD ORCHARD PL	(61.74)	POOL ADJUSTMENT
RESIDENT	MARGARET HILL	7563	OVERLOOK DR	(64.35)	LEAK ON MAIN LINE
RESIDENT	MICHAEL JAMES	2287	KHUSHBOO CV	(140.40)	TOILET LEAK
RESIDENT	KENGERIA ROLACK	3978	LOG FENCE CV	(69.64)	LEAK ON MAIN LINE
RESIDENT	EILEEN MURRAY	1211	CARRIAGE DR S	(46.80)	LEAK ON OUSTSIDE FAUCET
RESIDENT	BRIAN CARUTH	7426	FOX HOLLOW	(87.75)	TOILET LEAK
RESIDENT	JAMES DAVENPORT	220	RIVER BIRCH TRAIL	(146.25)	POOL LINER LEAK
RESIDENT	JOSEPH BRANSON	5270	PEAR DR	(567.45)	LEAK ON MAIN LINE
RESIDENT	DEMALL DAVIS	2721	PINNACLE DR	(360.46)	TOILET LEAK
RESIDENT	STEPHENY GORT-LATCHISON	3140	GETWELL LN	(285.73)	TOILET AND KITCHEN SINK LEAK

Ray Hargis



The City of Southaven Docket Recap

JANUARY 02, 2024

General Fund	343,847.04
Balance Sheet	1,708.00
Mayor Admin	112.62
Board of Aldermen	-
Arts And Cultural Affairs	1,185.00
Court	5,348.62
Finance & Administration	311.60
Information Technology	54,046.39
City Clerk	2,249.30
Operations Department	1,809.44
Planning & Engineering	1,588.15
Emergency Services	3,966.09
Police	87,879.41
Fire	19,696.28
Fire Prevention	1,114.33
EMS	22,765.82
Public Works	4,073.23
Streets	11,616.31
Parks	48,839.32
Park Tournaments	27,625.13
Code Enforcement	667.27
City Fuel	-
Expense Accounts	47,244.73
Administrative Expenses	-
Litigation	-
Liability Insurance	-
Professional Dues	-
Bond Funded CAP Proj	118,038.24
Tourist & Convention	17.04
Debt Service	-
Utility Fund	227,679.85
Sanitation Fund	22.80
Payroll Fund	20,944.75
DOCKET TOTAL	710,549.72

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND						
0010	153610			DUE TO/FROM AMPHITHEATER					
035302	CARBONHOUSE	809822	0	2024	3	INV A	500.00	C-010224	WEBSITE PAYMENT AMP
ACCOUNT TOTAL							500.00		
0010	420400			PERMITS-BUILDING					
012840	BRANNON BUILDERS	12-15-23	0	2024	3	INV A	1,068.00	C-010224	PERMIT PULLED FOR R
039064	COLEMAN WANDA	12-13-23	0	2024	3	INV A	85.00	C-010224	WANDA CANCELED HER
ACCOUNT TOTAL							1,153.00		
0010	500700			RECREATIONAL FEES					
039062	HOCHING ABIGALE	11-15-23	0	2024	3	INV A	55.00	C-010224	WANTED TO DO SOMETH
ACCOUNT TOTAL							55.00		
ORG 0010 TOTAL							1,708.00		
120			FOREVER YOUNG SENIOR SERVICES						
120	622100			PROFESSIONAL FEES					
013302	MCMULLIN GLORIA	12-2023	0	2024	3	INV A	180.00	C-010224	LINE DANCE CLASS
015915	WISEMAN CYNTHIA	1213-23	0	2024	3	INV A	270.00	C-010224	AEROBICS
017200	SMITH JOYCE W	11-2023	0	2024	3	INV A	240.00	C-010224	YOGA INST
017272	PERKINS WENDY	1221-23	0	2024	3	INV A	225.00	C-010224	AEROBICS
021019	CAIN LINDA A	12-11-23	0	2024	3	INV A	60.00	C-010224	LINE DANCE CLASS
021019	CAIN LINDA A	1218-23	0	2024	3	INV A	60.00	C-010224	LINE DANCE
							120.00		
034001	ABBOTT GARY R	12-23	0	2024	3	INV A	150.00	C-010224	LUNCHEON DJ
ACCOUNT TOTAL							1,185.00		
ORG 120 TOTAL							1,185.00		
125			COURT DEPARTMENT						
125	621500			COURT BOND REFUND					
010920	DALE K. THOMPSON	12-19-23	0	2024	3	INV A	500.00	C-010224	CORTEZ DAMONTE PARK
039060	TURNER DEVONTE	12-19-23	0	2024	3	INV A	200.00	C-010224	CASH BOND REFUND
039061	JONES INEKEYAH JYKEL	12-19-23	0	2024	3	INV A	95.00	C-010224	CASH BOND REFUND
039065	JOHNSON GEORGE ODOM	12-14-23	0	2024	3	INV A	500.00	C-010224	CASH BOND REFUND
039096	SMITH JR EARNEST WAL	12-13-23	0	2024	3	INV A	150.00	C-010224	CASH BOND REFUND

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
039097	ODOM TEVIN KENTREL	12-13-23	0	2024	3	INV A	100.00	C-010224	CASH BOND REFUND
039098	MAZZONE BRAEDEN CHAR	12-13-23	0	2024	3	INV A	250.00	C-010224	CASH BOND REFUND
039099	FRANKS ADRIAN CARROL	12-13-23	0	2024	3	INV A	400.00	C-010224	CASH BOND REFUND
039100	HUNTER GEORGE	12-13-23	0	2024	3	INV A	150.00	C-010224	CASH BOND REFUND
039101	HURST ALYSEN DANIELL	12-13-23	0	2024	3	INV A	100.00	C-010224	CASH BOND REFUND
039102	FISHER ARMANI DARNEL	12-13-23	0	2024	3	INV A	11.00	C-010224	CASH BOND REFUND
ACCOUNT TOTAL							2,456.00		
125	621505	COURT SUPPLIES							
000403	LAWRENCE PRINTING CO	79567	0	2024	3	INV A	1,242.28	C-010224	UNIFORM TRAFFIC TIC
001361	SAM'S CLUB DIRECT	12-19-23	0	2024	3	INV A	64.88	C-010224	11/16/23-12/08/23
006885	STEGALL NOTARY SERVI	121323	0	2024	3	INV A	178.00	C-010224	CATHI FAXON NOTARY
029120	YOUNG LEASING CO	INV6677318	0	2024	3	INV A	327.44	C-010224	PRINTER T MASTIN
ACCOUNT TOTAL							1,812.60		
125	622100	PROFESSIONAL SERVICES							
009703	VANCE DARIN	12-13-23	0	2024	3	INV A	200.00	C-010224	SPECIAL PUBLIC DEFE
032060	ROMAN RUTH	12-18-23	0	2024	3	INV A	100.00	C-010224	TRANSLATION SERVICE
034072	LAW OFFICE OF TOMMY	12-13-23	0	2024	3	INV A	300.00	C-010224	SPECIAL JUDGE 12/13
036277	ROBERT W. JOHNSON	12-15-23	0	2024	3	INV A	200.00	C-010224	SPECIAL PROSECUTOR
ACCOUNT TOTAL							800.00		
ORG 125				TOTAL			5,068.60		
150	INFORMATION TECHNOLOGY								
150	610500	COMPUTERS							
029120	YOUNG LEASING CO	INV6684491	0	2024	3	INV A	22.38	C-010224	IT COPIES
030629	AMAZON CAPITAL	1JH666WM7GQP	0	2024	3	INV A	26.99	C-010224	PHONE CLIP/SURFACE
035107	LENOVO INC	6466554862	0	2024	3	INV A	504.00	C-010224	DOCKING STATIONS- 4
ACCOUNT TOTAL							553.37		
150	610550	NETWORK CONNECTIVITY							
000952	TYLER TECHNOLOGIES	45-446497	0	2024	3	INV A	16,316.99	C-010224	QUARTERLY PYMT

FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
033293 METRIX SOLUTIONS LLC M101473			24000049	2024	3	INV A	34,500.00	C-010224	Barracuda Back Up A
ACCOUNT TOTAL							50,816.99		
ORG 150 TOTAL							51,370.36		
CITY CLERK									
155	610400			OFFICE SUPPLIES					
155	030629	AMAZON CAPITAL	1Q6CCJVCCDLY	0	2024	3 INV A	48.14	C-010224	OFFICE SUPPLIES
ACCOUNT TOTAL							48.14		
OFFICE SUPPLY-INVENTORY									
155	610401			2024	3	INV A	18.70	C-010224	2024 CALENDARS & SU
004975	BAREFIELD WORKPLACE	1180402-0	0	2024	3	INV A	11.65	C-010224	INVENTORY
007600	ODP BUSINESS	342927824001	0	2024	3	INV A	30.35		
ACCOUNT TOTAL							30.35		
PROFESSIONAL SERVICES									
155	622100			2024	3	INV A	890.04	C-010224	SOFTWARE
016013	CIVICPLUS	287890	0	2024	3	INV A	242.35	C-010224	CITY CLERK'S PFFICE
029120	YOUNG LEASING CO	INV6562525	0	2024	3	INV A	59.36	C-010224	CITY CLERK CHECK PR
029120	YOUNG LEASING CO	INV6684493	0	2024	3	INV A	244.71	C-010224	PRINTER CONTRACT US
029120	YOUNG LEASING CO	INV6695131	0	2024	3	INV A	89.71	C-010224	PRINTER CONTRACT BU
029120	YOUNG LEASING CO	INV6695132	0	2024	3	INV A	636.13		
ACCOUNT TOTAL							1,526.17		
ADVERTISING									
155	626100			2024	3	INV A	11.60	C-010224	ORDINANCE COMMERCIA
001185	DESOTO TIMES-TRIBUNE	300155191	0	2024	3	INV A	12.00	C-010224	PLANNING APPLICATIO
001185	DESOTO TIMES-TRIBUNE	300155192	0	2024	3	INV A	551.04	C-010224	SPEED HUMP ORDINANC
001185	DESOTO TIMES-TRIBUNE	300155212	0	2024	3	INV A	574.64		
ACCOUNT TOTAL							574.64		
TRAVEL & TRAINING									
155	626900			2024	3	INV A	70.00	C-010224	TRAVEL CARD 12/27/2
001339	CREDIT CARD CENTER	12-27-23	0	2024	3	INV A	70.00		
ACCOUNT TOTAL							70.00		
ORG 155 TOTAL							2,249.30		
FACILITIES									
160	611000			MATERIALS					
160	000457	GRAINGER	9923244702	0	2024	3 INV A	252.76	C-010224	CITY HALL - 2ND FLO
000734	MAGNOLIA ELECTRIC	384321	0	2024	3	INV A	201.81	C-010224	ELETRICAL MATERIALS

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S	WARRANT	CHECK	DESCRIPTION
011401	LIGHT BULB DEPOT, LL	31696616	0	2024	3	INV A	140.00	C-010224	FACILITIES BULBS
028212	UNITED REFRIGERATION	93740927-00	0	2024	3	INV A	158.50	C-010224	HVAC MATERIALS
033593	CHEROKEE BUILDING MA	61985	0	2024	3	INV A	239.82	C-010224	UTILITIES MEETING R
037576	TRANE U.S. INC.	15857102	0	2024	3	INV A	574.16	C-010224	LIBRARY HVAC MATERI
ACCOUNT TOTAL							1,567.05		
160	611300			MAINTENANCE VEHICLES					
007304	O'REILLYS AUTO PARTS	6399-184546	0	2024	3	INV A	32.42	C-010224	RANGER DOOR HANDLE
ACCOUNT TOTAL							32.42		
160	630400			MACHINERY & EQUIPMENT					
007304	O'REILLYS AUTO PARTS	6399-182930	0	2024	3	INV A	209.97	C-010224	BATTERY CHARGERS
ACCOUNT TOTAL							209.97		
ORG 160 TOTAL							1,809.44		
180				PLANNING / ENGINEERING DEPT					
180	610400			OFFICE SUPPLIES					
020454	DIRECTFX	M54258	0	2024	3	INV A	270.00	C-010224	BLDG INSPECTION REP
ACCOUNT TOTAL							270.00		
180	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	12-27-23	0	2024	3	INV A	494.60	C-010224	TRAVEL CARD 12/27/2
ACCOUNT TOTAL							494.60		
ORG 180 TOTAL							764.60		
211				POLICE DEPARTMENT					
211	610100			CLEANING SUPPLIES					
001361	SAM'S CLUB DIRECT	12-19-23	0	2024	3	INV A	124.92	C-010224	11/16/23-12/08/23
ACCOUNT TOTAL							124.92		
211	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	342649870001	0	2024	3	INV A	60.87	C-010224	OFFICE SUPPLIES
ACCOUNT TOTAL							60.87		
211	611000			MATERIALS					
001102	SOUTHAVEN SUPPLY	208488	0	2024	3	INV A	41.94	C-010224	RANGE PAINT
001102	SOUTHAVEN SUPPLY	209430	0	2024	3	INV A	16.97	C-010224	CLEANER K9
							58.91		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
017677	KIWI BREACHING	2731	0	2024	3	INV A	285.00	C-010224	SWAT
ACCOUNT TOTAL							343.91		
211	611300			MAINTENANCE VEHICLES					
000883	AMERICAN TIRE REPAIR	167227	0	2024	3	INV A	2,108.32	C-010224	16 TIRES
000883	AMERICAN TIRE REPAIR	168559	0	2024	3	INV A	267.04	C-010224	2 TIRES
							2,375.36		
001114	UNION AUTO PARTS	2740269	0	2024	3	INV A	464.58	C-010224	3231 STARTER
001114	UNION AUTO PARTS	2740566	0	2024	3	INV A	22.43	C-010224	3237 PULLEY
001114	UNION AUTO PARTS	2742354	0	2024	3	INV A	180.18	C-010224	3051 ROTOR
001114	UNION AUTO PARTS	2742355	0	2024	3	INV A	25.13	C-010224	SHOP PARTS
001114	UNION AUTO PARTS	2742358	0	2024	3	INV A	569.53	C-010224	SHOP PARTS
001114	UNION AUTO PARTS	2743676	0	2024	3	INV A	127.18	C-010224	SHOP PARTS
001114	UNION AUTO PARTS	2743981	0	2024	3	INV A	164.62	C-010224	3237 PUMP
001114	UNION AUTO PARTS	2743982	0	2024	3	INV A	79.50	C-010224	SHOP PARTS
001114	UNION AUTO PARTS	2744361	0	2024	3	INV A	125.49	C-010224	3237 ANTIFREEZE
001114	UNION AUTO PARTS	2746766	0	2024	3	INV A	167.98	C-010224	SHOP PARTS
001114	UNION AUTO PARTS	2747415	0	2024	3	INV A	37.82	C-010224	3106 GASKET
001114	UNION AUTO PARTS	2747647	0	2024	3	INV A	576.16	C-010224	SHOP PARTS
							2,540.60		
001150	NAPA GENUINE PARTS C	871682	0	2024	3	INV A	27.25	C-010224	3029 PARTS
003874	AUTO ZONE	5625334423	0	2024	3	INV A	50.99	C-010224	3212 ENGINE MOUNT
003874	AUTO ZONE	9924906	0	2024	3	INV A	300.00	C-010224	3173 BATTERY
003874	AUTO ZONE	9925572	0	2024	3	INV A	150.00	C-010224	3166 BATTERY
003874	AUTO ZONE	9925573	0	2024	3	INV A	117.98	C-010224	SHOP PARTS
003874	AUTO ZONE	9929343	0	2024	3	INV A	953.94	C-010224	SHOP PARTS
003874	AUTO ZONE	9929800	0	2024	3	INV A	214.99	C-010224	3202 BATTERY
003874	AUTO ZONE	9930577	0	2024	3	INV A	186.72	C-010224	3113 BATTERY
							1,974.62		
006706	LANDERS DODGE	412912	0	2024	3	INV A	693.21	C-010224	3252 SENSOR
006706	LANDERS DODGE	414584	0	2024	3	INV A	86.00	C-010224	3173 WHEEL WELL
006706	LANDERS DODGE	414653	0	2024	3	INV A	693.21	C-010224	3252 SENSOR
006706	LANDERS DODGE	414656	0	2024	3	INV A	250.00	C-010224	SHOP PARTS
006706	LANDERS DODGE	414813	0	2024	3	INV A	222.00	C-010224	3212 PARTS
006706	LANDERS DODGE	414873	0	2024	3	INV A	63.16	C-010224	3202 LAMP
006706	LANDERS DODGE	414937	0	2024	3	INV A	68.25	C-010224	3202 HOSE
							2,075.83		
007304	O'REILLYS AUTO PARTS	1257-265033	0	2024	3	INV A	190.98	C-010224	3172 PARTS
007304	O'REILLYS AUTO PARTS	1257-266089	0	2024	3	INV A	143.88	C-010224	OIL MOTORS
007304	O'REILLYS AUTO PARTS	6399-183778	0	2024	3	INV A	442.23	C-010224	3227 PARTS
007304	O'REILLYS AUTO PARTS	6399-184141	0	2024	3	INV A	8.49	C-010224	SHOP PARTS

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007304 O'REILLYS AUTO PARTS	6399-184709	0	2024	3	INV A	59.81	C-010224	PARTS	
007304 O'REILLYS AUTO PARTS	6399-184710	0	2024	3	CRM A	-55.90	C-010224	RETURN	
007304 O'REILLYS AUTO PARTS	6399-185063	0	2024	3	INV A	53.58	C-010224	3237 PARTS	
						843.07			
019700 CHOICE TOWING	81674	0	2024	3	INV A	50.00	C-010224	3225 TOW	
019700 CHOICE TOWING	81738	0	2024	3	INV A	50.00	C-010224	3196	
019700 CHOICE TOWING	81742	0	2024	3	INV A	85.00	C-010224	3196 TOW	
019700 CHOICE TOWING	81778	0	2024	3	INV A	50.00	C-010224	3137 TOW	
019700 CHOICE TOWING	81786	0	2024	3	INV A	50.00	C-010224	CHEVY 1500	
						285.00			
029563 LANDERS FORD SOUTH	236386	0	2024	3	INV A	108.06	C-010224	3155 HOSE	
029563 LANDERS FORD SOUTH	236780	0	2024	3	INV A	339.85	C-010224	4192 PARTS	
						447.91			
030629 AMAZON CAPITAL	1LJ6HQQ71WWM	0	2024	3	INV A	219.99	C-010224	KEY BOX	
034982 ROSS MOTOR COMPANY I	41976	0	2024	3	INV A	2,064.51	C-010224	3196 PARTS	
						ACCOUNT TOTAL		12,854.14	
211 612200						MAINTENANCE EQUIPMENT & BUILD			
000334 ULINE INC	171954219	0	2024	3	INV A	1,102.22	C-010224	BOOKING STODLS	
000334 ULINE INC	172044525	0	2024	3	INV A	842.22	C-010224	STACKABLE CHAIRS	
						1,944.44			
030629 AMAZON CAPITAL	13DLNT9KFG3Q	0	2024	3	INV A	39.98	C-010224	CRUM CORD COVER	
						ACCOUNT TOTAL		1,984.42	
211 612500						UNIFORMS			
000424 A 2 Z ADVERTISING	68839	0	2024	3	INV A	560.00	C-010224	K9 SWEAT SHIRTS	
020832 EMERGENCY EQUIPMENT	397708	0	2024	3	INV A	105.00	C-010224	EQUIP	
020832 EMERGENCY EQUIPMENT	489622	0	2024	3	INV A	184.00	C-010224	CHIEF	
020832 EMERGENCY EQUIPMENT	489681	0	2024	3	INV A	200.00	C-010224	SLINGS	
						489.00			
021916 MIDSOUTH SOLUTIONS	212701	26	2024	3	INV A	328.50	C-010224	PHELPS, RICHARD UNI	
021916 MIDSOUTH SOLUTIONS	212708	0	2024	3	INV A	188.00	C-010224	8 GUARD PINS	
021916 MIDSOUTH SOLUTIONS	212783	0	2024	3	INV A	221.00	C-010224	RIGGS ALLOT 24	
021916 MIDSOUTH SOLUTIONS	212784	0	2024	3	INV A	500.00	C-010224	MOORE, 2 ALLOT 24	
021916 MIDSOUTH SOLUTIONS	212785	24000009	2024	3	INV A	500.00	C-010224	WIGGINS, PATRICK UN	
021916 MIDSOUTH SOLUTIONS	212786	25	2024	3	INV A	500.00	C-010224	HALL, CODY UNIFORM	
021916 MIDSOUTH SOLUTIONS	212787	0	2024	3	INV A	36.83	C-010224	IVERSON, JEREMY UNI	
021916 MIDSOUTH SOLUTIONS	212788	24000017	2024	3	INV A	218.02	C-010224	CROY, PHILLIP UNIFO	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
021916	MIDSOUTH SOLUTIONS	212789	33	2024	3	INV A	500.00	C-010224	BETTS, EUGENE UNIFO	
021916	MIDSOUTH SOLUTIONS	212790	24000007	2024	3	INV A	500.00	C-010224	FRANKLIN, DONDRELL	
021916	MIDSOUTH SOLUTIONS	212791	5	2024	3	INV A	600.00	C-010224	CARTER, ALONZO UNIF	
021916	MIDSOUTH SOLUTIONS	212792	13	2024	3	INV A	500.00	C-010224	MONTGOMERY, SCOTTIE	
021916	MIDSOUTH SOLUTIONS	212793	24	2024	3	INV A	145.50	C-010224	HARROLD, ALLEN UNIF	
021916	MIDSOUTH SOLUTIONS	212805	4	2024	3	INV A	500.00	C-010224	RESPESS, CRAIG UNIF	
021916	MIDSOUTH SOLUTIONS	212825	24000024	2024	3	INV A	493.50	C-010224	OEVER, DYLAN UNIFOR	
021916	MIDSOUTH SOLUTIONS	212826	24000006	2024	3	INV A	499.50	C-010224	HUDSPETH, MICHAEL U	
021916	MIDSOUTH SOLUTIONS	212827	24000037	2024	3	INV A	362.49	C-010224	SAMPLES TODD UNIFOR	
021916	MIDSOUTH SOLUTIONS	212828	24000018	2024	3	INV A	498.50	C-010224	CANIZARO, STEPHANI	
021916	MIDSOUTH SOLUTIONS	212829	24000026	2024	3	INV A	495.00	C-010224	BOOTH, KACY UNIFORM	
021916	MIDSOUTH SOLUTIONS	212830	17	2024	3	INV A	146.00	C-010224	THOMAS, COSSANDRA U	
021916	MIDSOUTH SOLUTIONS	212831	0	2024	3	INV A	390.00	C-010224	VICKERS ALLOT 24	
021916	MIDSOUTH SOLUTIONS	212832	24000051	2024	3	INV A	300.00	C-010224	LEE, CARY UNIFORM A	
021916	MIDSOUTH SOLUTIONS	212833	24000008	2024	3	INV A	493.94	C-010224	BUCKLEY, MARTICE UN	
							8,916.78			
ACCOUNT TOTAL							9,965.78			
211	615500	JAIL FEES								
000964	DESOTO COUNTY SHERIF	12-15-2023	0	2024	3	INV A	219.40	C-010224	INMATE MEDICAL/PHAR	
000964	DESOTO COUNTY SHERIF	12-15-23	0	2024	3	INV A	27,160.00	C-010224	INMATE HOUSING FOR	
							27,379.40			
ACCOUNT TOTAL							27,379.40			
211	622100	PROFESSIONAL SERVICES								
001390	DPS CRIME LAB	90139227	0	2024	3	INV A	1,320.00	C-010224	ANALYTICAL FEES	
012171	NEBCO ART & FRAME	25670	0	2024	3	INV A	164.62	C-010224	LEE, CARY RETIREMEN	
029120	YOUNG LEASING CO	INV6690592	0	2024	3	INV A	767.99	C-010224	BOOKING & RECORDS	
034860	JAMES EDWARD D.	2023-175	0	2024	3	INV A	200.00	C-010224	1 POLY	
ACCOUNT TOTAL							2,452.61			
211	625700	TELEPHONE & POSTAGE								
030629	AMAZON CAPITAL	1JH666WM7GQP	0	2024	3	INV A	14.00	C-010224	PHONE CLIP/SURFACE	
ACCOUNT TOTAL							14.00			
211	626900	TRAVEL & TRAINING								
001339	CREDIT CARD CENTER	12-27-23	0	2024	3	INV A	555.00	C-010224	TRAVEL CARO 12/27/2	
038323	MID-SOUTH INSTITUTE	1089	24000106	2024	3	INV A	6,000.00	C-010224	SWAT TRAINING	
ACCOUNT TOTAL							6,555.00			
211	630400	MACHINERY & EQUIPMENT								

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001361	SAM'S CLUB DIRECT	12-19-23	0	2024	3	INV A	256.46	C-010224	11/16/23-12/08/23
ACCOUNT TOTAL							256.46		
211	661800	CONFISCATED FUNDS-LOCAL							
036855	RICKY AND SISTER REM 903		24000063	2024	3	INV A	7,800.00	C-010224	RANGE CONEX AWNING
ACCOUNT TOTAL							7,800.00		
ORG 211 TOTAL							69,791.51		
EMERGENCY SERVICES									
215	610400	OFFICE SUPPLIES							
029120	YOUNG LEASING CO	INV6679759	0	2024	3	INV A	68.81	C-010224	PRINTER CONTRACT US
030629	AMAZON CAPITAL	1LL1GNY31J3	0	2024	3	INV A	23.44	C-010224	BROTHER LAEL CARTRI
ACCOUNT TOTAL							92.25		
215	626900	TRAVEL & TRAINING							
029656	POWER DMS	INV-46446	0	2024	3	INV A	3,873.84	C-010224	YEARLY SUBSCRIPTION
ACCOUNT TOTAL							3,873.84		
ORG 215 TOTAL							3,966.09		
FIRE DEPARTMENT									
290	610100	CLEANING SUPPLIES							
000668	COUGAR CHEMICAL	305502	0	2024	3	INV A	79.80	C-010224	WASH & WAX FOR VEHI
ACCOUNT TOTAL							79.80		
290	611000	MATERIALS							
015230	MY-LOR. INC.	6145	0	2024	3	INV A	49.45	C-010224	2)ID TAGS 1)CREW TA
ACCOUNT TOTAL							49.45		
290	611300	MAINTENANCE VEHICLES							
000189	HOMER SKELTON FORD	6172100	0	2024	3	INV A	71.55	C-010224	OIL/FILTER CHANGE S
000883	AMERICAN TIRE REPAIR	167873	0	2024	3	INV A	125.00	C-010224	SERV CALL & FLAT RE
007304	O'REILLYS AUTO PARTS	1257-265611	0	2024	3	INV A	63.66	C-010224	2)2.5GAL BLUE DEF S
007304	O'REILLYS AUTO PARTS	1791-238648	0	2024	3	INV A	47.97	C-010224	3)1 GAL ANTIFREZ
007304	O'REILLYS AUTO PARTS	1791-239239	0	2024	3	INV A	34.98	C-010224	1GAL MOTOR OIL & 1
							146.61		
020832	EMERGENCY EQUIPMENT	489196	0	2024	3	INV A	2,350.43	C-010224	PRIMER PUMP FOR SQU
020832	EMERGENCY EQUIPMENT	489431	0	2024	3	INV A	1,217.37	C-010224	REPAIRS TO TRK 3 FL
							3,567.80		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							3,910.96		
290	612200			MAINTENANCE EQUIPMENT & BUILD					
031098	DESOTO DOOR	INV36189234	0	2024	3	INV A	2,200.00	C-010224	NEW OPERATOR FOR DO
031646	MID-AMERICA APPL/SOU	138517	0	2024	3	INV A	24.99	C-010224	HANDLE FOR DRYER @
038343	SIDDONS-MARTIN EMERG	700-SIV0008181	0	2024	3	INV A	2,851.30	C-010224	FLOW TEST FOR AIR P
ACCOUNT TOTAL							5,076.29		
290	626000			UTILITIES					
001147	NEXAIR LLC	11551933	0	2024	3	INV A	160.75	C-010224	RENTAL FEES FOR NOV
ACCOUNT TOTAL							160.75		
290	626500			PRINTING					
029120	YOUNG LEASING CO	INV6672282	0	2024	3	INV A	244.58	C-010224	STATION 3 COPIER FE
029120	YOUNG LEASING CO	INV6672283	0	2024	3	INV A	244.70	C-010224	ADMIN COPIER FEES F
							489.28		
ACCOUNT TOTAL							489.28		
290	626900			TRAVEL & TRAINING					
000958	MS STATE FIRE ACADEM	31613	0	2024	3	INV A	1,754.00	C-010224	AIRPORT FIRE FIGHTE
000958	MS STATE FIRE ACADEM	31640	0	2024	3	INV A	370.00	C-010224	FIRE INSPECTOR II P
000958	MS STATE FIRE ACADEM	31708	0	2024	3	INV A	1,440.00	C-010224	ENG CO OPS BROOKS/H
000958	MS STATE FIRE ACADEM	31721	0	2024	3	INV A	360.00	C-010224	FIREGROUND LEADERSH
000958	MS STATE FIRE ACADEM	31738	0	2024	3	INV A	60.00	C-010224	ADVANCED ROPE RESCU
							3,984.00		
001102	SOUTHAVEN SUPPLY	209098	0	2024	3	INV A	31.68	C-010224	MATERIALS
ACCOUNT TOTAL							4,015.68		
290	630400			MACHINERY & EQUIPMENT					
000701	SUNBELT FIRE INC	7868	0	2024	3	INV A	500.00	C-010224	HELMET
000949	INTEGRATED COMMUNICA	31992	0	2024	3	INV A	526.00	C-010224	RADIO EQUIP
020832	EMERGENCY EQUIPMENT	489190	0	2024	3	INV A	178.00	C-010224	RADIO STRAPS
020832	EMERGENCY EQUIPMENT	489529	0	2024	3	INV A	498.00	C-010224	EQUIP FOR FF HARRY
							676.00		
ACCOUNT TOTAL							1,702.00		
ORG 290 TOTAL							15,484.21		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
295				FIRE PREVENTION					
295	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	12-27-23	0	2024	3	INV A	143.00	C-010224	TRAVEL CARD 12/27/2
ACCOUNT TOTAL							143.00		
295	630400			MACHINERY AND EQUIPMENT					
000739	CDW LLC	NR43880	0	2024	3	INV A	971.33	C-010224	VEHICLE DOCK FOR 29
ACCOUNT TOTAL							971.33		
			ORG 295	TOTAL			1,114.33		
297				EMS					
297	610701			MEDICAL SUPPLIES					
000582	BOUND TREE MEDICAL	85181959	0	2024	3	INV A	712.57	C-010224	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85193109	0	2024	3	INV A	530.36	C-010224	MEDICAL SUPPLIES
							1,242.93		
001147	NEXAIR LLC	11587251	0	2024	3	INV A	129.68	C-010224	MEDICAL SUPPLIES OX
001147	NEXAIR LLC	11595812	0	2024	3	INV A	147.96	C-010224	MEDICAL SUPPLIES OX
							277.64		
015430	ZOLL MEDICAL CORPORA	3876319	0	2024	3	INV A	735.54	C-010224	MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	3877493	0	2024	3	INV A	1,687.56	C-010224	MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	3878809	0	2024	3	INV A	447.86	C-010224	MEDICAL SUPPLIES
							2,870.96		
016050	HENRY SCHEIN INC	64994608	0	2024	3	INV A	3,259.10	C-010224	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	65525365	0	2024	3	INV A	64.87	C-010224	MEDICAL SUPPLIES
							3,323.97		
021392	MERCURY MEDICAL	INV204565	0	2024	3	INV A	485.14	C-010224	MEDICAL SUPPLIES
027573	TELEFLEX MEDICAL INC	9507799377	0	2024	3	INV A	612.50	C-010224	MEDICAL SUPPLIES
027573	TELEFLEX MEDICAL INC	9507836731	0	2024	3	INV A	550.00	C-010224	MEDICAL SUPPLIES
							1,162.50		
ACCOUNT TOTAL							9,363.14		
297	620901			BILLING SERVICES					
007934	HUMANA	202200000420	0	2024	3	INV A	89.59	C-010224	REFUND FOR DEC EMS
007934	HUMANA	202200003798	0	2024	3	INV A	110.44	C-010224	REFUNDS FOR DEC EMS
							200.03		

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
019311 CREDIT BUREAU SYSTEM	307400000414	0	2024	3	INV A	1,089.28	C-010224	EMS COLLECTION FEES	
029232 BCBS OF MS	202200075860	0	2024	3	INV A	539.91	C-010224	REFUND FOR DEC EMS	
038862 HARMONY HEALTH	202200051614	0	2024	3	INV A	117.84	C-010224	REFUND FOR DEC EMS	
038862 HARMONY HEALTH	202200073588	0	2024	3	INV A	129.96	C-010224	REFUNDS FOR DEC EMS	
						247.80			
039063 AMERIGROUP TN	2109131503s2	0	2024	3	INV A	118.86	C-010224	REFUNDS FOR DEC EMS	
			ACCOUNT TOTAL			2,195.88			
297 626900			TRAVEL & TRAINING						
036952 RUCH MACKENZIE	121523	0	2024	3	INV A	144.00	C-010224	NREMT EXAM & EMT LI	
			ACCOUNT TOTAL			144.00			
297 630400			MACHINERY AND EQUIPMENT						
035453 TECHNIMOUNT SYSTEM	INV-001837	24000073	2024	3	INV A	10,485.00	C-010224	400-20-UN SAFETY AR	
			ACCOUNT TOTAL			10,485.00			
			ORG 297 TOTAL			22,188.02			
311			PUBLIC WORKS DEPARTMENT						
311 611000			MATERIALS						
000759 LEHMAN ROBERTS CO	97225	0	2024	3	INV A	483.36	C-010224	MAT	
000759 LEHMAN ROBERTS CO	97270	0	2024	3	INV A	387.60	C-010224	MAT	
						870.96			
001102 SOUTHAVEN SUPPLY	208829	0	2024	3	INV A	1,478.01	C-010224	MAT	
001361 SAM'S CLUB DIRECT	12-19-23	0	2024	3	INV A	358.32	C-010224	11/16/23-12/08/23	
			ACCOUNT TOTAL			2,707.29			
311 611300			MAINTENANCE VEHICLES						
000734 MAGNOLIA ELECTRIC	280091	0	2024	3	INV A	218.64	C-010224	ELEC REPAIRS	
000734 MAGNOLIA ELECTRIC	384310	0	2024	3	INV A	434.57	C-010224	ELEC REPAIRS	
000734 MAGNOLIA ELECTRIC	S7790	0	2024	3	CRM A	-171.50	C-010224	CREDIT	
						481.71			
000883 AMERICAN TIRE REPAIR	168529	0	2024	3	INV A	90.00	C-010224	MAT FOR SHOP	
000993 ADVANCE AUTO PARTS	6667334632856	0	2024	3	INV A	168.83	C-010224	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-183233	0	2024	3	INV A	28.99	C-010224	MAT FOR SHOP	
			ACCOUNT TOTAL			769.53			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
			ORG 311	TOTAL			3,476.82		
411	PARKS DEPARTMENT								
411	610400	OFFICE SUPPLIES							
006685	DEX IMAGING	AR10493598	0	2024	3	INV A	10.98	C-010224	COPY CONTRACT GOLF
029120	YOUNG LEASING CO	INV6681525	0	2024	3	INV A	8.23	C-010224	COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV6684492	0	2024	3	INV A	8.00	C-010224	COPY CONTRACT @ TOU
							16.23		
ACCOUNT TOTAL							27.21		
411	611300	MAINTENANCE VEHICLES							
009578	GATEWAY TIRE & SERVI	1022-165147	0	2024	3	INV A	254.15	C-010224	MAINTANCE
ACCOUNT TOTAL							254.15		
411	612200	MAINTENANCE EQUIPMENT & BUILD							
001150	NAPA GENUINE PARTS C	426543	0	2024	3	INV A	14.17	C-010224	GLASS CLEANER
001150	NAPA GENUINE PARTS C	426570	0	2024	3	INV A	111.85	C-010224	HYDRAULIC NOSE
001150	NAPA GENUINE PARTS C	426708	0	2024	3	INV A	77.71	C-010224	OIL, OIL SEAL
001150	NAPA GENUINE PARTS C	426858	0	2024	3	INV A	338.97	C-010224	BATTERY
001150	NAPA GENUINE PARTS C	426875	0	2024	3	INV A	7.13	C-010224	DUST MASK
001150	NAPA GENUINE PARTS C	426940	0	2024	3	INV A	14.02	C-010224	BATTERY CABLES
001150	NAPA GENUINE PARTS C	695-426180	0	2024	3	INV A	101.59	C-010224	HYDRAULIC OIL
001150	NAPA GENUINE PARTS C	695-427025	0	2024	3	INV A	128.52	C-010224	WINDSHIELD WASH
001150	NAPA GENUINE PARTS C	695-427026	0	2024	3	INV A	15.38	C-010224	OIL FILTER
							809.34		
001193	MEMPHIS BEARING AND	631956-IN	0	2024	3	INV A	65.35	C-010224	HAIR PIN ASST,METRI
009578	GATEWAY TIRE & SERVI	1022-164841	0	2024	3	INV A	1,125.78	C-010224	PARTS, TIRES
013377	CINTAS	4176939910	0	2024	3	INV A	90.70	C-010224	MAT
013377	CINTAS	4177509821	0	2024	3	INV A	181.10	C-010224	MATS & TOWELS
013377	CINTAS	4177510234	0	2024	3	INV A	109.64	C-010224	TOWEL, AIR FRESHENE
013377	CINTAS	4177638386	0	2024	3	INV A	90.70	C-010224	MATS
							472.14		
034293	TONY B LOCK AND KEY	1874	0	2024	3	INV A	155.00	C-010224	CUT & STAMPED EXTRA
ACCOUNT TOTAL							2,627.61		
411	612201	PARK MAINTENANCE							
000239	QUALITY LANDSCAPE &	236016	0	2024	3	INV A	40.00	C-010224	POINSETTAS
000334	ULINE INC	172307978	0	2024	3	INV A	282.55	C-010224	STEEL DOME LID
000334	ULINE INC	172402624	0	2024	3	INV A	207.99	C-010224	FLASHLIGHT

FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3														
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR			TYP	S	WARRANT	CHECK	DESCRIPTION			
									490.54					
001056	BWI MEMPHIS	18209949	0	2024	3	INV	A	729.90	C-010224		HERBICIDE			
001056	BWI MEMPHIS	18217139	0	2024	3	INV	A	51.11	C-010224		FABRIC STAPLES			
									781.01					
011969	PIONEER MANUFACTURIN	INV910577	0	2024	3	INV	A	4,329.35	C-010224		FIELD PAINT			
024249	SITEONE LANDSCAPE SU	137242433001	0	2024	3	INV	A	2,909.24	C-010224		LESCO MOISTURE MANA			
026449	KELLY SEPTIC SER	28790	0	2024	3	INV	A	190.00	C-010224		PORTA POTTY			
026449	KELLY SEPTIC SER	28911	0	2024	3	INV	A	180.00	C-010224		PORTA POTTY SERVICE			
026449	KELLY SEPTIC SER	28924	0	2024	3	INV	A	206.60	C-010224		PORTA POTTY SERVICE			
									576.60					
ACCOUNT TOTAL									9,126.74					
411	612300			MUNICIPAL GOLF COURSE EXPENSE										
023607	P & W GOLF SUPPLY LL	INV122521	0	2024	3	INV	A	2,514.21	C-010224		GOLF RANGE MATS			
ACCOUNT TOTAL									2,514.21					
411	613400			COMMUNITY EVENTS										
000116	AMERICAN EVENT TENTS	11-20-23	0	2024	3	INV	A	2,173.72	C-010224		SOUTHERN LIGHTS TEN			
000611	SIGNS & STUFF	104755	0	2024	3	INV	A	2,632.40	C-010224		CHRISTMAS PARADE SI			
000611	SIGNS & STUFF	104761	0	2024	3	INV	A	180.00	C-010224		PARADE BANNER			
									2,812.40					
001361	SAM'S CLUB DIRECT	12-19-23	0	2024	3	INV	A	1,624.82	C-010224		11/16/23-12/08/23			
030629	AMAZON CAPITAL	1WHJPC741VFD	0	2024	3	INV	A	509.94	C-010224		ENTERTAINMENT CENTE			
ACCOUNT TOTAL									7,120.88					
411	622100			PROFESSIONAL SERVICES										
001339	CREDIT CARD CENTER	12-27-23	0	2024	3	INV	A	650.00	C-010224		TRAVEL CARD 12/27/2			
ACCOUNT TOTAL									650.00					
ORG 411 TOTAL									22,320.80					
412	PARK TOURNAMENTS													
412	612400			RESELL / CONCESSION EXPENSE										
001361	SAM'S CLUB DIRECT	12-19-23	0	2024	3	INV	A	507.90	C-010224		11/16/23-12/08/23			
003011	M & M PROMOTIONS	100967	0	2024	3	INV	A	1,051.20	C-010224		SHIRT RESALE			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
010700	STANDARD COFFEE SERV	227098271223	0	2024	3	INV A	77.93	C-010224	WATER
024982	SMITTY'S SLICES LLC	203	0	2024	3	INV A	143.96	C-010224	PIZZA RESALE
ACCOUNT TOTAL							1,780.99		
412	622100	PROFESSIONAL FEES							
007622	MIDSOUTH SPORTS PROD	758	0	2024	3	INV A	11,250.00	C-010224	BASEBALL CONTRACT J
024247	KALISAK ROSEMARY	DEC2023	0	2024	3	INV A	4,375.00	C-010224	SOFTBALL CONTRACT D
ACCOUNT TOTAL							15,625.00		
ORG 412 TOTAL							17,405.99		
511	MUNICIPAL CODE ENFORCEMENT								
511	610100	CLEANING SUPPLIES							
000210	HILL MANUFACTURING CO	160642	0	2024	3	INV A	140.49	C-010224	CLEANING SUPPLIES
001361	SAM'S CLUB DIRECT	12-19-23	0	2024	3	INV A	35.66	C-010224	11/16/23-12/08/23
ACCOUNT TOTAL							176.15		
511	611000	MATERIALS							
001102	SOUTHAVEN SUPPLY	209228	0	2024	3	INV A	24.98	C-010224	MATERIALS
001102	SOUTHAVEN SUPPLY	209314	0	2024	3	INV A	35.66	C-010224	MATERIALS
							60.64		
010919	TRACTOR SUPPLY CREDI	1146371395	0	2024	3	INV A	80.14	C-010224	MATERIALS
010919	TRACTOR SUPPLY CREDI	1147016707	0	2024	3	INV A	95.09	C-010224	MATERIALS
							175.23		
ACCOUNT TOTAL							235.87		
511	614900	FEED FOR ANIMALS							
001361	SAM'S CLUB DIRECT	12-19-23	0	2024	3	INV A	83.18	C-010224	11/16/23-12/08/23
012713	HILL'S PET NUTRITION	247440335	0	2024	3	INV A	172.07	C-010224	FEED ANIMALS
ACCOUNT TOTAL							255.25		
ORG 511 TOTAL							667.27		
902	GENERAL EXPENSES								
902	620902	FACILITIES MANAGEMENT							
000233	QUARLES FIRE PROTEC	2024-326	0	2024	3	INV A	550.00	C-010224	CITY HALL FIRE PUMP
000469	TRI-STAR COMPANIES,	TC21326	0	2024	3	INV A	4,640.00	C-010224	HEATER REPAIRS @ MU
001099	NORTH MS PEST CONTRO	132-01283294	0	2024	3	INV A	755.00	C-010224	PEST CONTROL

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001222	CUMMINS	MID-SOUTH LL D2-24	0	2024	3	INV A	1,447.84	C-010224	SPD GEN #2 SERV	
001222	CUMMINS	MID-SOUTH LL D2-99700	0	2024	3	INV A	587.98	C-010224	ARENA GEN INSPECTIO	
001222	CUMMINS	MID-SOUTH LL D2-99701	0	2024	3	INV A	1,492.62	C-010224	CITY HALL - GEN INS	
001222	CUMMINS	MID-SOUTH LL D2-99779	0	2024	3	INV A	944.63	C-010224	GEN INSPECTION	
001222	CUMMINS	MID-SOUTH LL D2-99781	0	2024	3	INV A	586.98	C-010224	PUBLIC WORKS GEN IN	
001222	CUMMINS	MID-SOUTH LL D2-99782	0	2024	3	INV A	499.99	C-010224	F.S. #4 GEN INSPECT	
001222	CUMMINS	MID-SOUTH LL D2-99784	0	2024	3	INV A	809.00	C-010224	GEN INSPECTION	
001222	CUMMINS	MID-SOUTH LL D2-99785	0	2024	3	INV A	1,483.25	C-010224	GEN INSPECTION	
001222	CUMMINS	MID-SOUTH LL D2-99786	0	2024	3	INV A	672.88	C-010224	GEN INSPECTION	
001222	CUMMINS	MID-SOUTH LL D2-99787	0	2024	3	INV A	672.88	C-010224	GEN INSPECTION OLD	
001222	CUMMINS	MID-SOUTH LL D2-99788	0	2024	3	INV A	672.88	C-010224	POLICE SPD- GENERAL	
001222	CUMMINS	MID-SOUTH LL D2-99789	0	2024	3	INV A	672.88	C-010224	POLICE SPD- GENERAL	
001222	CUMMINS	MID-SOUTH LL D2-99790	0	2024	3	INV A	999.65	C-010224	W. PRECINCT GEN. IN	
001222	CUMMINS	MID-SOUTH LL D2-99792	0	2024	3	INV A	667.88	C-010224	TRAILER UNIT GEN IN	
001222	CUMMINS	MID-SOUTH LL D2-99793	0	2024	3	INV A	838.38	C-010224	WHITWORTH GEN INSPE	
001222	CUMMINS	MID-SOUTH LL D2-99794	0	2024	3	INV A	666.48	C-010224	FEMA- GEN INSPECTIO	
001222	CUMMINS	MID-SOUTH LL D2-99796	0	2024	3	INV A	711.37	C-010224	F.S. #2 GEN INSPECT	
001222	CUMMINS	MID-SOUTH LL D2-99797	0	2024	3	INV A	586.83	C-010224	F.S. #3 GEN INSPECT	
							15,014.40			
001952	DIXIE DOOR COMPANY	8461	0	2024	3	INV A	224.30	C-010224	BAY DOOR REPAIRS AT	
011134	WHITFIELD	90775	0	2024	3	INV A	354.75	C-010224		
011187	UNITED RENTALS	228097303-001	0	2024	3	INV A	684.68	C-010224	PUBLIC WORKS BAY LI	
033109	MID-SOUTH EMERGENCY	7236	0	2024	3	INV A	180.00	C-010224	EM LIGHTING SERVICE	
033109	MID-SOUTH EMERGENCY	7238	0	2024	3	INV A	630.00	C-010224	EM LIGHTING SERVICE	
033109	MID-SOUTH EMERGENCY	7239	0	2024	3	INV A	900.00	C-010224	EM LIGHTING SERVICE	
033109	MID-SOUTH EMERGENCY	7240	0	2024	3	INV A	54.00	C-010224	EMERGENCY LIGHTING	
033109	MID-SOUTH EMERGENCY	7241	0	2024	3	INV A	18.00	C-010224	TENNIS CENTER- EM L	
033109	MID-SOUTH EMERGENCY	7242	0	2024	3	INV A	171.00	C-010224	ARENA- EM LIGHTING	
033109	MID-SOUTH EMERGENCY	7243	0	2024	3	INV A	270.00	C-010224	FEMA- EM LIGHTING I	
							2,223.00			
ACCOUNT TOTAL							24,446.13			
902	620903	FACILITIES RENO/PROJECTS								
031980	COMMERCIAL PAINTING	1875-1	24000056	2024	3	INV A	16,150.00	C-010224	LIBRARY PAINT PROJE	
ACCOUNT TOTAL							16,150.00			
902	622100	PROFESSIONAL SERVICES								
039059	MIDSOUTH DEVELOPMENT	2024-11-2	0	2024	3	INV A	5,464.80	C-010224	MDD MEMBERSHIP DUES	
ACCOUNT TOTAL							5,464.80			
ORG 902 TOTAL							46,060.93			



FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND				TOTAL:		266,631.27			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
611	SPECIAL ASSESSMENTS EXPEND								
611	623700	TOURIST & CONVENTION OPERATING							
001361	SAM'S CLUB DIRECT	12-19-23	0	2024	3	INV A	17.04	C-010224	11/16/23-12/08/23
ACCOUNT TOTAL							17.04		
ORG 611			TOTAL				17.04		
FUND 0240 TOURIST & CONVENTION							TOTAL:	17.04	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
815			UTILITY CAPITAL IMPROVEMENTS						
815	625305		SANITARY SEWER EXTENSION						
004494	J R STEWART	37030	0	2024	3	INV A	1,895.45	C-010224	SEWER PUMP FLOAT TR
ACCOUNT TOTAL							1,895.45		
ORG 815 TOTAL							1,895.45		
820			UTILITY ADMINISTRATIVE EXPENSE						
820	610400		OFFICE SUPPLIES						
007600	ODP BUSINESS	343753626001	0	2024	3	INV A	32.80	C-010224	OFFICE SUPPLIES
ACCOUNT TOTAL							32.80		
820	610500		COMPUTERS						
000952	TYLER TECHNOLOGIES	45-446497	0	2024	3	INV A	16,317.00	C-010224	QUARTERLY PYMT
ACCOUNT TOTAL							16,317.00		
ORG 820 TOTAL							16,349.80		
825			UTILITY MAINTENANCE EXPENSES						
825	610400		OFFICE SUPPLIES						
004975	BAREFIELD WORKPLACE	1180402-0	0	2024	3	INV A	16.10	C-010224	2024 CALENDARS & SU
ACCOUNT TOTAL							16.10		
825	611000		MATERIALS						
000354	METER SERVICE AND SU 32337		0	2024	3	INV A	2,262.45	C-010224	FLANGE PACK
000354	METER SERVICE AND SU 32398		0	2024	3	INV A	588.00	C-010224	HAND PUMPS
000354	METER SERVICE AND SU 32410		0	2024	3	INV A	1,330.05	C-010224	MEGA LUG PIPE ETC
							4,180.50		
000370	REBEL EQUIPMENT & SU 3226		0	2024	3	INV A	723.00	C-010224	WATER PUMP FOR CREW
000687	SOUTHERN PIPE & SUPP 8864405		0	2024	3	INV A	200.00	C-010224	WATER LINE MARKING
000761	MEMPHIS STONE 160788		0	2024	3	INV A	3,688.97	C-010224	SAND
000989	ICM OF MEMPHIS 39220		0	2024	3	INV A	860.00	C-010224	PICK & MANHOLE HOOK
001146	IDEAL CHEMICAL 286815		0	2024	3	INV A	1,059.35	C-010224	WATER TREATMENT CHE
001146	IDEAL CHEMICAL 286816		0	2024	3	INV A	1,059.35	C-010224	WATER TREATMENT CHE
							2,118.70		
005329	TENCARVA MACHINERY C Cd99108687		0	2024	3	INV A	3,551.00	C-010224	CHECK VALVES
007304	O'REILLYS AUTO PARTS 1257-265404		0	2024	3	INV A	18.99	C-010224	MOP

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
011578	CORE & MAIN LP	T933672	0	2024	3	INV A	3,902.46	C-010224	MISC FITTINGS & SUP
011578	CORE & MAIN LP	U066526	0	2024	3	INV A	477.90	C-010224	CLAMPS
							4,380.36		
ACCOUNT TOTAL							19,721.52		
825	611300			MAINTENANCE VEHICLES					
001150	NAPA GENUINE PARTS C	870981	0	2024	3	INV A	492.96	C-010224	BATTER FOR SEWER MA
007304	O'REILLYS AUTO PARTS	1257-265048	0	2024	3	INV A	262.26	C-010224	BATTERY FOR TRK 808
007304	O'REILLYS AUTO PARTS	1257-265128	0	2024	3	INV A	190.49	C-010224	TRUCK BATTERY & MIS
							452.75		
ACCOUNT TOTAL							945.71		
825	612200			MAINTENANCE EQUIPMENT & BUILD					
005329	TENCARVA MACHINERY C	CD99108201	0	2024	3	INV A	1,013.10	C-010224	CIVIC CENTER LIFTST
016939	ADVANCE ELECTRIC	29408	0	2024	3	INV A	2,369.92	C-010224	TCHULAHOMA LIFTSTAT
039057	OZARK FLUID POWER	5585281	0	2024	3	INV A	278.68	C-010224	FITTINGS FOR CASE B
ACCOUNT TOTAL							3,661.70		
825	622100			PROFESSIONAL SERVICES					
009195	GAINES, ROBERT	1276	0	2024	3	INV A	4,370.00	C-010224	SCADA SERVICES
ACCOUNT TOTAL							4,370.00		
825	626000			UTILITIES					
022719	UMB CARD SERVICES	12-28-23	0	2024	3	INV A	358.19	C-010224	CREDIT CARD
ACCOUNT TOTAL							358.19		
825	650903			INTERCEPTOR SEWER TREATMENT					
002848	HORN LAKE CREEK BASI	12-20-23	0	2024	3	INV A	157,189.22	C-010224	MEMPHIS SEWER TREAT
ACCOUNT TOTAL							157,189.22		
ORG 825 TOTAL							186,262.44		
FUND 0400 UTILITY FUND							TOTAL:	204,507.69	

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

FY2024 CLAIMS DOCKET D-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
111								MAYOR ADMIN DEPARTMENT	
111	610400							OFFICE SUPPLIES	
022719	UMB CARD SERVICES	12-12-23	0	2024	3 INV P	55.94	D-010224	212486	ACCT 0044
						55.94		ACCOUNT TOTAL	
111	625700							TELEPHONE & POSTAGE	
001167	AT&T MOBILITY	3690-120323	0	2024	3 INV P	56.68	D-010224	212470	MAYOR ADMIN CELL PH
						56.68		ACCOUNT TOTAL	
						112.62		ORG 111 TOTAL	
125								COURT DEPARTMENT	
125	621500							COURT BOND REFUND	
038128	ELLIS DANNY EARL JR	7-27-2023	0	2024	3 INV P	200.00	D-010224	212498	CASH BOND REFUND
						200.00		ACCOUNT TOTAL	
125	621505							COURT SUPPLIES	
001095	VERIZON WIRELESS	9950651896	0	2024	3 INV P	80.02	D-010224	212487	ACFT 642151677-0000
						80.02		ACCOUNT TOTAL	
						280.02		ORG 125 TOTAL	
145								DEPARTMENT OF FINANCE & ADMIN	
145	610400							OFFICE SUPPLIES	
030629	AMAZON CAPITAL	14TTNH3NNH49	0	2024	3 INV P	26.98	D-010224	212469	WEEKLY PLANNER
						26.98		ACCOUNT TOTAL	
145	625700							TELEPHONE & POSTAGE	
001095	VERIZON WIRELESS	9950651896	0	2024	3 INV P	120.03	D-010224	212487	ACFT 642151677-0000
001167	AT&T MOBILITY	7941-120323	0	2024	3 INV P	164.59	D-010224	212470	HR CELL PHONES
						284.62		ACCOUNT TOTAL	
						311.60		ORG 145 TOTAL	
150								INFORMATION TECHNOLOGY	
150	610400							OFFICE SUPPLIES	
022719	UMB CARD SERVICES	100058-1223	0	2024	3 INV P	15.99	D-010224	212486	ACCT#47156218101000
						15.99		ACCOUNT TOTAL	
150	610500							COMPUTERS	
022719	UMB CARD SERVICES	100058-1223	0	2024	3 INV P	533.93	D-010224	212486	ACCT#47156218101000
						533.93		ACCOUNT TOTAL	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-010224

YEAR/PERIOD: 2024/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150	610550					NETWORK CONNECTIVITY			
001095	VERIZON WIRELESS	9950651896	0	2024 3 INV P	160.08	D-010224	212487	ACFT 642151677-0000	
002351	COMCAST	189186560	0	2024 3 INV P	1,850.80	D-010224	212473	SDWAN IT/PARKS	
				ACCOUNT TOTAL	2,010.88				
150	614000					GASOLINE/OIL			
006919	FUELMAN	NP65596340	0	2024 3 INV P	19.31	D-010224	212478	IT FUEL	
				ACCOUNT TOTAL	19.31				
150	625700					TELEPHONE/POSTAGE			
001095	VERIZON WIRELESS	9950651896	0	2024 3 INV P	41.36	D-010224	212487	ACFT 642151677-0000	
024868	CUMMINS ANDREW	8-21-23	0	2024 3 INV P	54.56	D-010224	212474	REIMBURSEMENT FOR B	
				ACCOUNT TOTAL	95.92				
				ORG 150 TOTAL	2,676.03				
180						PLANNING / ENGINEERING DEPT			
180	625700					TELEPHONE/POSTAGE			
001095	VERIZON WIRELESS	9950651896	0	2024 3 INV P	700.19	D-010224	212487	ACFT 642151677-0000	
001167	AT&T MOBILITY	4718-120323	0	2024 3 INV P	123.36	D-010224	212470	PLANNING CELL PHONE	
				ACCOUNT TOTAL	823.55				
				ORG 180 TOTAL	823.55				
211						POLICE DEPARTMENT			
211	600100					SALARIES-ADMINISTRATION			
039058	CHARLES E LOGAN	12-18-23	0	2024 3 INV P	2,015.30	D-010224	212513	MANUAL CHECK REQUES	
				ACCOUNT TOTAL	2,015.30				
211	614900					FEED FOR ANIMALS			
022719	UMB CARD SERVICES	12-12-23	0	2024 3 INV P	970.18	D-010224	212486	ACCT 0044	
				ACCOUNT TOTAL	970.18				
211	625700					TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	9950651896	0	2024 3 INV P	6,011.98	D-010224	212487	ACFT 642151677-0000	
001137	FEDEX	8-346-29914	0	2024 3 INV P	49.01	D-010224	212477	IOS SCORING	
001167	AT&T MOBILITY	7424-112723	0	2024 3 INV P	5,401.78	D-010224	212470	UTILITIES SCADA CRA	
018521	SOUTHERN TELECOMMUNI	12-19-23	0	2024 3 INV P	545.00	D-010224	212484	ACCT 2480	
039048	AT&T	489277	0	2024 3 INV P	220.00	D-010224	212488	CELL PHONE DUMP	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL		12,227.77			
211	626102			PUBLIC RELATIONS					
022719	UMB CARD SERVICES	12-12-23	0	2024	3 INV P	691.22	D-010224	212486	ACCT 0044
				ACCOUNT TOTAL		691.22			
211	626900			TRAVEL & TRAINING					
022719	UMB CARD SERVICES	100058-1223	0	2024	3 INV P	350.00	D-010224	212486	ACCT#47156218101000
022719	UMB CARD SERVICES	12-12-23	0	2024	3 INV P	590.00	D-010224	212486	ACCT 0044
						940.00			
				ACCOUNT TOTAL		940.00			
211	630400			MACHINERY & EQUIPMENT					
022719	UMB CARD SERVICES	12-12-23	0	2024	3 INV P	319.63	D-010224	212486	ACCT 0044
				ACCOUNT TOTAL		319.63			
211	661800			CONFISCATED FUNDS-LOCAL					
026926	DISTRICT ATTORNEY	12-19-23	0	2024	3 INV P	923.80	D-010224	212497	REIMBURSEMENT- TOTA
				ACCOUNT TOTAL		923.80			
				ORG 211	TOTAL	18,087.90			
FIRE DEPARTMENT									
290	610600			COMPUTER LICENSE					
022719	UMB CARD SERVICES	100058-1223	0	2024	3 INV P	1,215.00	D-010224	212486	ACCT#47156218101000
				ACCOUNT TOTAL		1,215.00			
290	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9950651896	0	2024	3 INV P	1,000.61	D-010224	212487	ACFT 642151677-0000
001167	AT&T MOBILITY	3065-112723	0	2024	3 INV P	1,996.46	D-010224	212470	287288053065-FD CEL
				ACCOUNT TOTAL		2,997.07			
				ORG 290	TOTAL	4,212.07			
EMS									
297	620901			BILLING SERVICES					
038326	JONES AMANDA	46700-1	0	2024	3 INV P	577.80	D-010224	212514	EMS BILLING REFUND
				ACCOUNT TOTAL		577.80			
				ORG 297	TOTAL	577.80			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
311	PUBLIC WORKS DEPARTMENT								
311	612200			MAINTENANCE EQUIPMENT & BUILD					
014714	INTEGRATED WIRELES	24317	0	2024	3	INV P	556.40	D-010224	212479 MATERIALS/EQUIP
ACCOUNT TOTAL							556.40		
311	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9950651896	0	2024	3	INV P	40.01	D-010224	212487 ACFT 642151677-0000
ACCOUNT TOTAL							40.01		
ORG 311 TOTAL							596.41		
315	CITY TRAFFIC AND STREETS LIGHT								
315	626000			UTILITIES					
000966	ENTERGY	185007443014	0	2024	3	INV P	37.40	D-010224	212476 161881305-TRAFFIC S
000966	ENTERGY	320004183890	0	2024	3	INV P	58.71	D-010224	212476 150262913-CHERRY BL
000966	ENTERGY	50008686076	0	2024	3	INV P	44.11	D-010224	212476 16838005-TRAFFIC SI
							140.22		
001105	NORTHCENTRAL ELECTRI	7008-1223	0	2024	3	INV P	10,818.03	D-010224	212481 59247008-STREET LIG
022719	UMB CARD SERVICES	12-12-23	0	2024	3	INV P	658.06	D-010224	212486 ACCT 0044
ACCOUNT TOTAL							11,616.31		
ORG 315 TOTAL							11,616.31		
411	PARKS DEPARTMENT								
411	600100			SALARIES-ADMINISTRATION					
033213	JONES COREY	12-15-23	0	2024	3	INV P	123.50	D-010224	212480 REFUND CHECK WRITTE
ACCOUNT TOTAL							123.50		
411	613400			COMMUNITY EVENTS					
004545	FIRST CHOICE CATERIN	12-21-23	0	2024	3	INV P	6,257.00	D-010224	212502 VETERANS DAY LUNCHE
022719	UMB CARD SERVICES	12-12-23	0	2024	3	INV P	50.00	D-010224	212486 ACCT 0044
ACCOUNT TOTAL							6,307.00		
411	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9950651896	0	2024	3	INV P	480.12	D-010224	212487 ACFT 642151677-0000
018521	SOUTHERN TELECOMMUNI	12-19-23	0	2024	3	INV P	157.38	D-010224	212484 ACCT 2480
ACCOUNT TOTAL							637.50		
411	626000			UTILITIES					
000966	ENTERGY	10000648509	0	2024	3	INV P	27.57	D-010224	212500 72820194-6305 SNOWD

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-010224

YEAR/PERIOD: 2024/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	100006485811	0	2024	3	INV P	27.57	D-010224	212500	74869355-6277A SNOW
000966	ENTERGY	110007743511	0	2024	3	INV P	209.01	D-010224	212499	66074311-6208A SNOW
000966	ENTERGY	165007331382	0	2024	3	INV P	3,455.66	D-010224	212499	44368587-3335 PINE
000966	ENTERGY	175007290849	0	2024	3	INV P	65.88	D-010224	212500	31109259-7705 TCHUL
000966	ENTERGY	175007290850	0	2024	3	INV P	53.58	D-010224	212500	31109317-7655 TCHUL
000966	ENTERGY	175007290851	0	2024	3	INV P	75.55	D-010224	212499	31109366-7625 TCHUL
000966	ENTERGY	175007290852	0	2024	3	INV P	81.07	D-010224	212499	31109424-7635 TCHUL
000966	ENTERGY	175007290853	0	2024	3	INV P	79.86	D-010224	212499	31109473-7525 TCHUL
000966	ENTERGY	175007290854	0	2024	3	INV P	56.58	D-010224	212500	31109549-7535 TCHUL
000966	ENTERGY	175007290855	0	2024	3	INV P	67.10	D-010224	212500	31109614-7645 TCHUL
000966	ENTERGY	190006472795	0	2024	3	INV P	63.39	D-010224	212500	16836884-CHAPARRAL
000966	ENTERGY	190006472796	0	2024	3	INV P	321.57	D-010224	212499	16838617-SNOWDEN PA
000966	ENTERGY	200005617934	0	2024	3	INV P	634.86	D-010224	212499	38124624-CHERRY VAL
000966	ENTERGY	220005786411	0	2024	3	INV P	83.96	D-010224	212499	119242972-7635 TCHU
000966	ENTERGY	285006252463	0	2024	3	INV P	463.37	D-010224	212499	20291415-3480 SUNSE
000966	ENTERGY	350004032796	0	2024	3	INV P	557.58	D-010224	212499	182817932-6277C SNO
000966	ENTERGY	360007257117	0	2024	3	INV P	958.74	D-010224	212476	125567875-800 STOWE
000966	ENTERGY	360007257118	0	2024	3	INV P	682.37	D-010224	212476	125567883-800 STOWE
000966	ENTERGY	7010051258	0	2024	3	INV P	5,460.30	D-010224	212499	41111535-7360 US HW
							13,425.57			
001145	ATMOS ENERGY	1167-1223	0	2024	3	INV P	197.17	D-010224	212471	4034951167-740 STOW
001234	BRIGHTSPEED	200022-1223	0	2024	3	INV P	1,116.79	D-010224	212472	400200022-PHONES
001234	BRIGHTSPEED	3210-1223	0	2024	3	INV P	194.77	D-010224	212472	465283210-PHONES
							1,311.56			
016529	DIRECTV	18993796X231209	0	2024	3	INV P	100.84	D-010224	212475	TV SERV
016529	DIRECTV	26446724X231209	0	2024	3	INV P	331.69	D-010224	212475	INV#026446724X23120
							432.53			
018521	SOUTHERN TELECOMMUNI	12-19-23	0	2024	3	INV P	78.69	D-010224	212484	ACCT 2480
ACCOUNT TOTAL							15,445.52			
411	627901	UMPIRES								
002574	CARSON MICHAEL A	12-12-23	0	2024	3	INV P	210.00	D-010224	212491	INDOOR SOCCER UMPIR
015545	KLINCK ZACHARY A	12-12-23	0	2024	3	INV P	680.00	D-010224	212503	INDOOR SOCCER UMPIR
015810	MEARS MICHAEL	12-12-23	0	2024	3	INV P	280.00	D-010224	212504	INDOOR SOCCER UMPIR
018253	CHAN DAVID	12-12-23	0	2024	3	INV P	140.00	D-010224	212493	INDOOR SOCCER UMPIR
018255	PHILLIPS ERIC	12-12-23	0	2024	3	INV P	280.00	D-010224	212505	INDOOR SOCCER UMPIR
028218	COX III DAVID ROYAL	12-12-23	0	2024	3	INV P	630.00	D-010224	212495	INDOOR SOCCER UMPIR
031233	WALTON JOHN L JR	12-12-23	0	2024	3	INV P	140.00	D-010224	212511	INDOOR SOCCER UMPIR

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
031322	VASQUEZ GEORGE	12-12-23	0	2024	3	INV P	560.00 D-010224	212510	INDOOR SOCCER UMPIR
036078	BEAL BLAKE AUSTIN	12-10-23	0	2024	3	INV P	175.00 D-010224	212490	SOFTBALL UMPIRE 11/
036350	SIMPSON SPENSER	12-12-23	0	2024	3	INV P	280.00 D-010224	212507	INDOOR SOCCER UMPIR
038265	CARTER ANDREW	12-12-23	0	2024	3	INV P	105.00 D-010224	212492	INDOOR SOCCER UMPIR
038415	DENFIP ALEXANDRA N	12-12-23	0	2024	3	INV P	280.00 D-010224	212496	INDOOR SOCCER UMPIR
039055	SALTER CORY	12-12-23	0	2024	3	INV P	140.00 D-010224	212506	INDOOR SOCCER UMPIR
039056	TAYLOR BRIEN	12-12-23	0	2024	3	INV P	105.00 D-010224	212509	INDOOR SOCCER UMPIR
ACCOUNT TOTAL							4,005.00		
ORG 411				TOTAL		26,518.52			
412	PARK TOURNAMENTS								
412	612400	RESELL / CONCESSION EXPENSE							
003538	SYSCO CORPORATION	414162763-1	0	2024	3	INV P	121.70 D-010224	212485	CONCESSION
003538	SYSCO CORPORATION	414197810-1	0	2024	3	INV P	3,460.92 D-010224	212485	CONCESSION
003538	SYSCO CORPORATION	414213521-1	0	2024	3	INV P	260.98 D-010224	212485	CONCESSION
003538	SYSCO CORPORATION	414214748-1	0	2024	3	INV P	6,324.10 D-010224	212485	CONCESSION
003538	SYSCO CORPORATION	414214932-1	0	2024	3	INV P	51.44 D-010224	212485	CONCESSION
							10,219.14		
ACCOUNT TOTAL							10,219.14		
ORG 412				TOTAL		10,219.14			
902	GENERAL EXPENSES								
902	620902	FACILITIES MANAGEMENT							
000966	ENTERGY	100006479117	0	2024	3	INV P	19.53 D-010224	212476	17623570-6052 ELMOR
000966	ENTERGY	150006279107	0	2024	3	INV P	38.98 D-010224	212476	109997221-2009 STAR
000966	ENTERGY	150006279108	0	2024	3	INV P	57.77 D-010224	212476	109997247-165 STARL
000966	ENTERGY	290005870882	0	2024	3	INV P	52.40 D-010224	212500	190769851-9105 GETW
000966	ENTERGY	70007971091	0	2024	3	INV P	40.36 D-010224	212500	60209269-7111 TCHUL
							209.04		
018521	SOUTHERN TELECOMMUNI	12-19-23	0	2024	3	INV P	157.76 D-010224	212484	ACCT 2480
ACCOUNT TOTAL							366.80		
902	622100	PROFESSIONAL SERVICES							
022644	CORPORATE PLANNING	3851	0	2024	3	INV P	817.00 D-010224	212494	FSA MONTHLY FEES
ACCOUNT TOTAL							817.00		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
		ORG 902	TOTAL			1,183.80			
FUND 0010	GENERAL FUND		TOTAL:			77,215.77			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
			BOND PROJECT EXPENSES						
711			FIRE STATION 5						
711	640220								
016177	A2H	61354	0	2024	3	INV P	118,038.24	D-010224	212512 ENGINEER SERVICES
ACCOUNT TOTAL							118,038.24		
			ORG 711	TOTAL		118,038.24			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:		118,038.24			

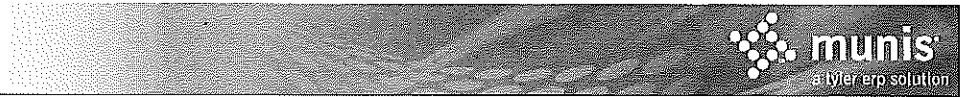
CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
0400				UTILITY FUND					
0400	130700			ACCOUNTS RECEIVABLE					
038778	T.D. SYNESS	12-11-2023	0	2024	3 INV P	738.45	D-010224	212508	NEVER RECEIVED REFU
				ACCOUNT TOTAL		738.45			
				ORG 0400 TOTAL		738.45			
825				UTILITY MAINTENANCE EXPENSES					
825	624500			LICENSES & MISCELLANEOUS FEES					
022719	UMB CARD SERVICES	12-12-23	0	2024	3 INV P	592.25	D-010224	212486	ACCT 0044
				ACCOUNT TOTAL		592.25			
825	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9950651896	0	2024	3 INV P	600.15	D-010224	212487	ACFT 642151677-0000
001167	AT&T MOBILITY	4319-112723	0	2024	3 INV P	3,112.56	D-010224	212470	CRADLEPOINTS FOR SC
001167	AT&T MOBILITY	7424-112723	0	2024	3 INV P	86.46	D-010224	212470	UTILITIES SCADA CRA
						3,199.02			
				ACCOUNT TOTAL		3,799.17			
825	626000			UTILITIES					
000966	ENTERGY	100006485712	0	2024	3 INV P	27.57	D-010224	212500	16852907-1334 GOODM
000966	ENTERGY	100006485713	0	2024	3 INV P	5,223.03	D-010224	212499	16853459-5850 GETWE
000966	ENTERGY	160006267125	0	2024	3 INV P	4,280.48	D-010224	212499	76259076-3088 NAIL
000966	ENTERGY	190006472798	0	2024	3 INV P	1.18	D-010224	212501	16851461-HUNTERS GL
000966	ENTERGY	200005620108	0	2024	3 INV P	2.43	D-010224	212501	167538396-8827 GETW
000966	ENTERGY	305005551633	0	2024	3 INV P	13.71	D-010224	212500	173771627-5937 KUYK
000966	ENTERGY	320004188086	0	2024	3 INV P	22.98	D-010224	212500	85491660-CHANCEY CV
000966	ENTERGY	395004903774	0	2024	3 INV P	12.23	D-010224	212500	19045665-6845 MCCAT
000966	ENTERGY	60008082490	0	2024	3 INV P	.15	D-010224	212501	126811512-AIRWAYS B
						9,583.76			
001145	ATMOS ENERGY	3332-1123	0	2024	3 INV P	3,571.32	D-010224	212471	3015253332-7360 HWY
001145	ATMOS ENERGY	5862-1223	0	2024	3 INV P	25.27	D-010224	212489	4024565862-8182 GET
						3,596.59			
001167	AT&T MOBILITY	10592-1223	0	2024	3 INV P	119.00	D-010224	212470	SCADA
001167	AT&T MOBILITY	8869-1223	0	2024	3 INV P	395.07	D-010224	212470	820538869-5813 PEPP
						514.07			
				ACCOUNT TOTAL		13,694.42			
				ORG 825 TOTAL		18,085.84			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-010224

YEAR/PERIOD: 2024/1 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND		TOTAL:		18,824.29				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND					
0600		216106							
014191		PRE-PAID LEGAL SERVI 12052023		0	ID THEFT/PREPD LEGAL 2024 3 INV P		2,401.33	D-010224	212482 EMP PRE-PAID LEGAL
ACCOUNT TOTAL							2,401.33		
ORG 0600 TOTAL							2,401.33		
FUND 0600 PAYROLL FUND							TOTAL:	2,401.33	

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

FY2024 CLAIMS DOCKET U-010224

YEAR/PERIOD: 2024/1 TO 2024/3												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0400			UTILITY FUND									
0400	130700			ACCOUNTS RECEIVABLE								
002879	LIFESTYLE HOME LLC	43818	0	2024	3	INV A	89.90	U-010224				
002879	LIFESTYLE HOME LLC	43823	0	2024	3	INV A	84.05	U-010224				
002879	LIFESTYLE HOME LLC	43833	0	2024	3	INV A	125.00	U-010224				
							298.95					
005625	KREUNEN CONST	43819	0	2024	3	INV A	107.45	U-010224				
005625	KREUNEN CONST	43825	0	2024	3	INV A	88.92	U-010224				
							196.37					
007109	JOHNNY COLEMAN BLDRS	43826	0	2024	3	INV A	72.35	U-010224				
022166	LOVORN PEGGY - RENTA	43820	0	2024	3	INV A	87.45	U-010224				
023556	LANDRETH MICHAEL - R	43792	0	2024	3	INV A	125.00	U-010224				
026680	SKY LAKE CONSTRUCTIO	43827	0	2024	3	INV A	89.90	U-010224				
027369	BATES WILLIAM	43800	0	2024	3	INV A	48.35	U-010224				
036564	BENT BROOK RIDGE, LL	43838	0	2024	3	INV A	95.45	U-010224				
036813	RIVER TOWN REALTY	43832	0	2024	3	INV A	95.45	U-010224				
037052	RS RENTAL II LLC	43824	0	2024	3	INV A	77.90	U-010224				
037277	BELGRAVIA SQUARE LLC	43829	0	2024	3	INV A	95.45	U-010224				
037281	EVERNEST LLC.	43816	0	2024	3	INV A	80.92	U-010224				
037732	PINE GROVE RESIDENTI	43813	0	2024	3	INV A	49.90	U-010224				
038070	EVERNEST, LLC	43822	0	2024	3	INV A	54.50	U-010224				
038387	SMC SFR LLC	43821	0	2024	3	INV A	65.90	U-010224				
039050	AUERBACH DONNA	43789	0	2024	3	INV A	125.00	U-010224				
039051	BROWN JENNIFER - UBO	43790	0	2024	3	INV A	84.92	U-010224				
039052	BLAKES CHRISTINA	43791	0	2024	3	INV A	125.00	U-010224				
039066	JACOBS TIFFANY	43794	0	2024	3	INV A	1.25	U-010224				
039067	BLACKBURN CECIL	43795	0	2024	3	INV A	52.84	U-010224				
039068	DAVIS KAYLA	43796	0	2024	3	INV A	31.10	U-010224				
039069	HUGGINS JOHN M	43797	0	2024	3	INV A	65.90	U-010224				

FY2024 CLAIMS DOCKET U-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039070 MOYO D'KISHA D	43798	0	2024	3	INV A	77.90	U-010224		
039071 TAYLOR ANGELA	43799	0	2024	3	INV A	37.25	U-010224		
039072 INGRAM KIMBERLY	43801	0	2024	3	INV A	20.52	U-010224		
039073 ANDERSON LISA SMITH	43802	0	2024	3	INV A	87.45	U-010224		
039074 BUGG ANGELA S.	43803	0	2024	3	INV A	42.50	U-010224		
039075 ROBUST REAL ESTATE L	43804	0	2024	3	INV A	20.45	U-010224		
039076 WILSON ASHLEY	43805	0	2024	3	INV A	65.90	U-010224		
039077 STAFFORD BENJAMIN OR	43806	0	2024	3	INV A	95.45	U-010224		
039078 CORNELIUS JORDAN & D	43807	0	2024	3	INV A	19.10	U-010224		
039079 FASIL KEBEDE	43808	0	2024	3	INV A	203.50	U-010224		
039081 GENTRY ASHLAND	43810	0	2024	3	INV A	95.45	U-010224		
039082 STREET SHAMEKA	43811	0	2024	3	INV A	13.25	U-010224		
039083 PETTY SHEKIVA	43812	0	2024	3	INV A	36.35	U-010224		
039084 SMITH JALESSIA	43814	0	2024	3	INV A	65.90	U-010224		
039085 BOWEN NEDRA	43815	0	2024	3	INV A	65.90	U-010224		
039086 LANDERS BONNIE	43817	0	2024	3	INV A	95.45	U-010224		
039087 NORTON BEAU	43828	0	2024	3	INV A	95.45	U-010224		
039088 HSM PROPERTY LLC	43830	0	2024	3	INV A	95.45	U-010224		
039088 HSM PROPERTY LLC	43835	0	2024	3	INV A	95.45	U-010224		
039088 HSM PROPERTY LLC	43836	0	2024	3	INV A	95.45	U-010224		
						286.35			
039089 AMERICAN SERVICES	43831	0	2024	3	INV A	449.75	U-010224		
039090 PINNACLE DEVELOPMENT	43834	0	2024	3	INV A	95.45	U-010224		
039091 YE DAO HUI	43837	0	2024	3	INV A	95.45	U-010224		
039092 CHEN HUAN	43839	0	2024	3	INV A	95.45	U-010224		
039093 BARRINGTON WOODS TOW	43840	0	2024	3	INV A	72.35	U-010224		
039094 HOPE & HARMONY HOMES	43841	0	2024	3	INV A	95.45	U-010224		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						4,347.87			
ORG 0400		TOTAL				4,347.87			
FUND 0400 UTILITY FUND						TOTAL:		4,347.87	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0450								SANITATION FUND	
0450	130700							ACCOUNTS RECEIVABLE	
039080 MILLER ASHLYN	43809	0	2024	3	INV A	22.80		U-010224	
						22.80		ACCOUNT TOTAL	
						22.80		ORG 0450 TOTAL	
FUND 0450 SANITATION FUND						22.80		TOTAL:	

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CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND								
0600	214900			DEFERRED COMPENSATION					
002311	EMPOWER RETIREMENT	1146922243	0	2024	3	DIR P	4,545.22	W-010224	65902 EMP CONTRIBUTION 12
ACCOUNT TOTAL							4,545.22		
0600	215101			CAF-PRETAX MEDICAL					
022644	CORPORATE PLANNING	12-15-23	0	2024	3	DIR P	1,378.38	W-010224	65903 FSA/DFSA 12/15/23
022644	CORPORATE PLANNING	12-22-23	0	2024	3	OIR P	4,814.32	W-010224	65906 FSA/DFSA DEC 12/22/
							6,192.70		
ACCOUNT TOTAL							6,192.70		
0600	216100			SHORT TERM DISABILITY					
035154	COLONIAL LIFE	57505751107471	0	2024	3	DIR P	4,543.00	W-010224	65904 COLONIAL LIFE 12/15
ACCOUNT TOTAL							4,543.00		
ORG 0600 TOTAL							15,280.92		
FUND 0600 PAYROLL FUND				TOTAL:			15,280.92		

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CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-010223

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0600	PAYROLL FUND								
0600	214900			DEFERRED COMPENSATION					
002311	EMPOWER RETIREMENT	1148874396	0	2024	3	DIR P	3,262.50	W-010223	65907 EMP CONT 12/22/23
ACCOUNT TDAL							3,262.50		
ORG 0600				TOTAL			3,262.50		
FUND 0600 PAYROLL FUND							TOTAL:	3,262.50	

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The City of Southaven Docket Recap

January 2, 2024

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		\$19,543.79
SPECIAL DOCKET TOTAL		\$19,543.79

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET S-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND						
0600		216108		VOLUNTARY LIFE INSURANCE					
022642	LIFE INSURANCE COMPA 12-23		0	2024	3	DIR P	19,543.79	S-010224	65905 LIFE INS DEC 2023
ACCOUNT TOTAL							19,543.79		
ORG 0600			TOTAL				19,543.79		
FUND 0600 PAYROLL FUND							TOTAL:	19,543.79	

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19.

Executive Session

Discussion regarding potential litigation by and against the City; Economic Development (potential business/industry locating to City);
Interdepartmental Personnel with No Action