

CITY OF SOUTHAVEN

Top of Mississippi

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Southaven, MS 38671

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NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on **Tuesday, the 23rd day of January, 2024 at 6:00 PM** in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: January 2, 2024
5. Donation Docket
6. Resolution for Appointment of Brent Vickers as Police Chief
7. Resolution to Surplus Firearm for Chief Macon Moore
8. Approval of Amended Police Wrecker Rotation Policy Manual
9. Fire Station #5 Change Order
10. Approval of Continuing Disclosure
11. Resolution for Surplus Property for Parks Dept. and SPD
12. July 4th Contract
13. Planning Agenda: Item #1 Application by Derrick Mathis, Jr. for a Conditional Use Permit to allow a barber shop at 7300 Airways Blvd.
14. Mayor's Report
15. Personnel Docket
16. City Attorney's Legal Update
17. Utilities Billing Leak Adjustment Docket
18. Claims Docket
19. Executive Session: Discussion of Litigation and Prospective Litigation in Accordance with Miss. Code 25-41-7(4)(b); Economic Development (Possible Business locating to City) – Miss. Code 25-41-7(4)(j); Police Personnel; Interdepartmental Personnel with No Action

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

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 18th day of January, 2024:

A handwritten signature in black ink, reading "Darren Musselwhite". The signature is written in a cursive style with a large initial "D" and a stylized "M".

Darren Musselwhite, Mayor

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**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

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**MINUTES OF THE REGULAR MEETING
OF January 2, 2024
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 2nd day of January, 2024 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately 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 Dakota Rowland and Evan May with BSA Troup 97.

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.

**RESOLUTION FOR AMENDMENT OF CITY ORDINANCE TITLE XIII,
CHAPTER 7, SECTION 13-7(C) (4)**

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

Mr. Manley stated that this amendment to the City Ordinance revises the commercial vehicle ordinance to state:

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 City Ordinance includes a chart which provides clarification and examples for illustrative purposes. The ordinance has been advertised and revised to reflect the prior discussions and comments.

He noted that the Ordinance has previously been discussed at several meetings and is now being presented for approval. Mayor Musselwhite then asked for a motion to close the meeting for a hearing on the Ordinance. Alderman Wheeler made a motion to close the meeting for the hearing.

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Alderman Gallagher seconded the motion. There was a unanimous vote to close the meeting for the hearing. The meeting was then closed for a hearing. There were no comments from the public during the hearing. A motion was then made by Alderman Wheeler to close the hearing and open the meeting. The motion was seconded by Alderman Flores. There was a unanimous vote to close the hearing and open the meeting. The hearing was then closed and meeting open.

The Board of Alderman considered the following resolution:

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 effect 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,

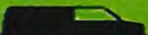
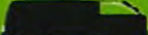
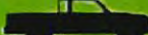
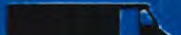
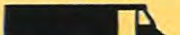
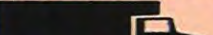
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MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4) BE AMENDED AS FOLLOWS:

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.

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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 approved by Alderman Flores and seconded by Alderman Wheeler and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 2nd of January, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

PROFESSIONAL SERVICES CONTRACT WITH FIRST IN EMERGENCY LIGHTING

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

Mr. Manley stated that currently, the City does not have a professional services contract for emergency lighting inspections. This contract will provide quarterly inspections in accordance with the City Fire and NEPA Codes. The contract is for one-year and may be terminated by either party at any time. First in Emergency Lighting was the low quote for this service. Alderman Flores made the motion to authorize Dylan Brink to sign the contract with First in Emergency Lighting. Motion was seconded by Alderman Wheeler.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 2nd day of January, 2024.

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

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SPD CONTRACTS WITH FLOCK SAFETY

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

Mr. Manley stated that there are two (2) contracts with Flock Safety that are being requested for approval. The first contract is for the renewal of the fourteen (14) license plate reader service provided by Flock for a five (5) year term for a total cost of \$175,000.00. The City receives a discount of \$35,000.00 for committing to the five (5) year term. The second contract with Flock Safety Flock Safety is to test five (5) pan-tilt-zoom (PTZ) cameras on selected Stateline Road locations. These cameras would be installed on signal light poles during the testing phase to help the SPD work closer to standing up a true real-time crime center (RTCC). The testing period is for 90 days and if the SPD does not opt out during the 90 days, the contract is for a two (2) year term. The contract amount is \$33,750.00. The City will not own the cameras and/or equipment as the City will be utilizing the information/video provided by the cameras and stored for review. Alderman Hoots made the motion to authorize Chief Moore or his designee to sign both agreements. Motion was seconded by Alderman Jerome.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 2nd day of January, 2024.

A copy of contracts is attached and incorporated into these minutes.

AUDIT ENGAGEMENT LETTER WITH JARRELL GROUP, PLLC

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

Mr. Manley stated that this engagement will authorize Jarell Group to conduct the City's audit for the fiscal year ending September 30, 2023 as required by state law. The cost is \$45,000.00 and projected to be complete by April 26, 2024. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the letter. Motion was seconded by Alderman Wheeler.

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

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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 2nd day of January, 2024.

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

PROFESSIONAL SERVICES CONTRACT WITH JAYCON DEVELOPMENT CORPORATION

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

Mr. Manley stated that this professional services contract with Jaycon is for the painting of the roof at the BankPlus Sports Center. The contract amount is for \$338,361.00, which is below the amount budgeted for this project. Alderman Gallagher made the motion to authorize Wes Brown to sign the contract. Motion was seconded by Alderman Wheeler.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 2nd day of January, 2024.

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

RESOLUTION FOR SPD SURPLUS

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

Mr. Manley stated that this resolution will surplus old SPD vehicles, tractor and related equipment in accordance with Miss. Code 17-25-25. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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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 Hoots and seconded by Alderman Kelly, 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: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

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

A list of the surplus vehicles is attached and incorporated into these minutes.

RESOLUTION FOR SURPLUS OF FIREARM TO OFFICER CARY LEE

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

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Mr. Manley stated that ss discussed at last meeting, Southaven Police Officer Cary Lee retired effective December 31, 2023 and this resolution will authorize the surplus of his firearm in accordance with Mississippi law. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
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 Jerome and seconded by Alderman Hoots, for the Resolution, and the question being put to a vote:

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

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

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APPROVAL OF SPECIAL EVENT PERMIT FOR 15TH ANNUAL DESOTO COUNTY MLK 5K UNITY RUN/WALK

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

Mr. Manley stated that this event will take place on January 15 in Snowden Park and Freeman Lane. Alderman Flores made the motion to approve the event. Motion was seconded by Alderman Wheeler.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 2nd day of January, 2024.

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

PLANNING AGENDA

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

Item #1 Application by Firebirds Wood Fired Grill for design review approval of a new restaurant on lot 6 of Silo Square Commercial Subdivision

Mrs. Choat-Cook stated that the applicant is requesting design review approval for Firebirds Wood Fired Grill on lot 6 of Silo Square Commercial Subdivision. Building elevations and a landscaping plan were submitted. Mrs. Choat-Cook stated that 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

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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 staff's 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 of 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. Alderman Flores made the motion to approve the application by Firebirds Wood Fired Grill. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of January, 2024.

A copy of the staff report, building materials, and landscape plan are attached and fully incorporated into these minutes.

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MAYOR'S REPORT

Street Resurfacing

Mayor Musselwhite reported that street resurfacing will start again as soon as weather permits.

Starlanding & Swinnea Traffic Light

Mayor Musselwhite reported that the traffic light at Starlanding and Swinnea Road will be complete by the end of the week. The light will hang above the hill.

Rental Property Ordinance

Mayor Musselwhite stated that the nuisance property ordinance addresses rental property and owner occupied property issues for repeat offenders whether it be a code violation or crimes that occur on the property. In addition to the ordinance, Michael Norris has been working on a new database that will allow the Police Department and Code Enforcement to document issues. They are hoping to get the database rolled out within the next few weeks.

PERSONNEL DOCKET

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 Enforcement Officer	Certified Code Enforcement Officer	12/27/2023	\$21.63

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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

Alderman Payne made the motion to approve the Personnel Docket of January 2, 2024 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of January, 2024.

CITY ATTORNEY’S LEGAL UPDATE

This budget amendment is for equipment in the Parks Department to reflect the allocation of budgeted funds from FY23 to FY24.

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

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the 2024 City Budget.

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or his designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.
3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

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

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

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

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 01/02/2024						
The addresses below experienced						

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

Minutes, City of Southaven, Southaven, Mississippi

				TOTAL	(3714.57)	
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Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of January 2, 2024 in the amount of \$. 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 2nd day of January, 2024.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of January 2, 2024 in the amount of \$710,549.72. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
412447, 412556, 412558, 412586, 412705, 412744, 412770

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 2nd day of January, 2024.

SPECIAL CLAIMS DOCKET

Alderman Hoots recused himself and left the room.

Minutes, City of Southaven, Southaven, Mississippi

Alderman Payne made the motion to approve the Special Claims Docket of January 2, 2024 in the amount of \$19,543.79. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
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 2nd day of January, 2024.

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 Wheeler. Motion was put to a vote and passed unanimously January 2, 2024 at 6:45 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

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

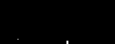
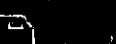
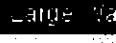
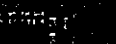
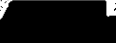
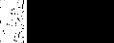
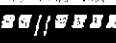
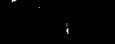
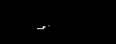
NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4) BE AMENDED AS FOLLOWS:

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 13,000 lbs			
			
Box Truck	Flatbed Truck	City Delivery	Heavy Duty Pickup
Class 3 - 13,001 to 14,000 lbs			
			
Van	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 23,000 lbs			
			
Box Truck	Box Truck	City Delivery	Flatbed 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 approved by Alderman Flores and seconded by Alderman Wheeler and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 3rd of January, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

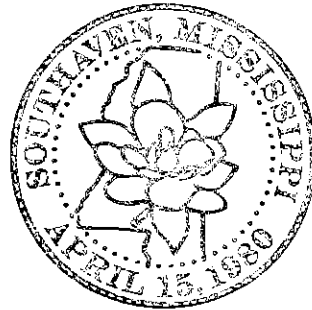
BY: 

DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



The City of Southaven Awarded Contract

1. CONTRACTOR agrees to indemnify and hold harmless the CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This provision of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide Liability (personal injury and property damage) insurance, with CITY listed as an additional insured, in the minimum amount of \$1,000,000 with confirmation thereof to be delivered to CITY prior to commencement of services. All equipment shall be insured and confirmation provided to the CITY. This section of this Agreement pertaining to indemnification shall be deemed to survive the expiration or earlier termination of this Agreement.
2. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. 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 CITY 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.
3. CONTRACTOR acknowledges it is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. 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. Either party shall have the right to terminate this Agreement upon said party giving written notice thirty (30) days in advance. CONTRACTOR agrees that this Agreement may be terminated immediately by the CITY, without notice, and without penalty or liability, in the event of default as it relates to any term of this Agreement by CONTRACTOR or substantial errors in billing by CONTRACTOR.
5. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto and may be signed in counterparts.

Signed: Jeremy Johnson



Date: 12/26/25

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
by Miss's Supp. law.

45 (Per-200)

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 _____

12/19/23

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 00 Contractor's Initials 12/14/12

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 foregoing 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

City of Southaven
Facilities Director

1/4/2024

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

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 Video Products			
Flock Safety Condor TM PTZ w/ LTE Service	Included	5	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
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

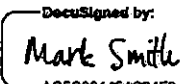
FlockOS Features	Description
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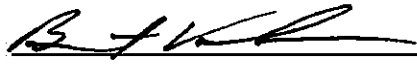
By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>

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

FLOCK GROUP, INC.

Customer: MS - Southaven PD

By: 
AC5C831454C24F3...
Name: Mark Smith
Title: General Counsel
Date: 1/4/2024

By: 
Name: BRENT VICKERS
Title: DEPUTY CHIEF OF POLICE
Date: 01-04-2024
PO Number: _____

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

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 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

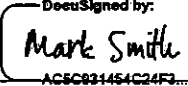
FlockOS Features	Description
Community Cameras (Full Access)	Access to all privately owned Flock devices within your jurisdiction that have been shared with you.
Unlimited Users	Unlimited users for FlockOS
State Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in 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

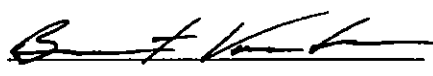
By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>

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

FLOCK GROUP, INC.

Customer: MS - Southaven PD

By: 
Name: Mark Smith
Title: General Counsel
Date: 1/4/2024

By: 
Name: BRENT VICKERS
Title: DEPUTY CHIEF OF POLICE
Date: 01-04-2024
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

Dawn M. McCall
Mayer of Seethaven
1/4/23

**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.

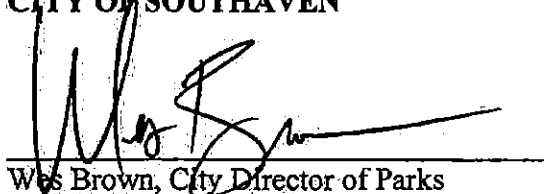
1. This agreement shall commence on the effective day as set forth above and shall continue until substantial completion as determined by the Owner. The Owner may terminate this Agreement without cause at any time during the term hereof by giving the other party at least thirty (30) days prior written 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.



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 2nd day of January, 2024.

CITY OF SOUTHAVEN



Wes Brown, City Director of Parks

JAYCON DEVELOPMENT COMPANY

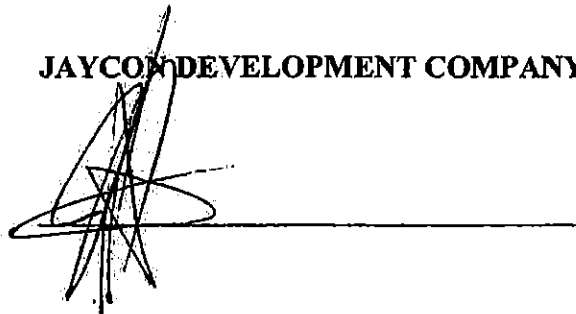
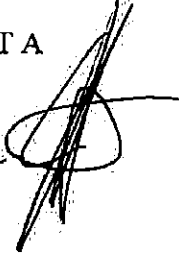


EXHIBIT A

see attached

A handwritten signature or set of initials, possibly "JF", written in dark ink. It consists of a large, stylized capital letter followed by a smaller letter, with several overlapping strokes.

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 #:

FAX #: N/A

ARCHITECT:

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



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: ipfrancisco1004@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 Hoots and seconded by Alderman Kelly, 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: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

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

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

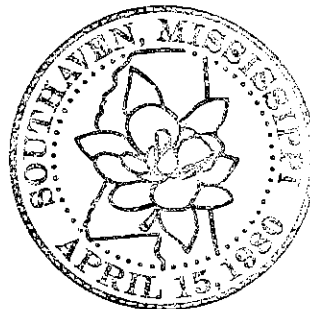
Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Muller

CITY CLERK



**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

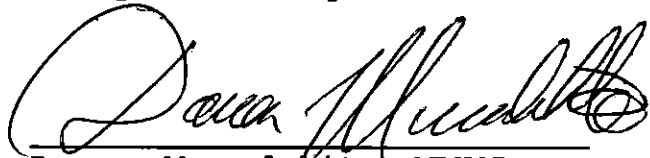
NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

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 Jerome and seconded by Alderman Hoots, for the Resolution, and the question being put to a vote:

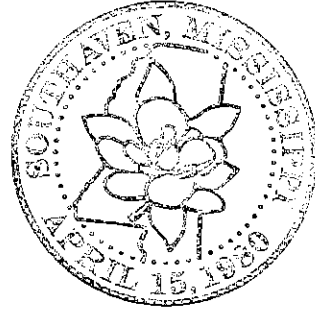
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman William Jerome	voted: YES

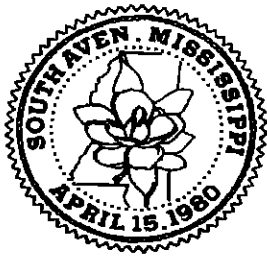
RESOLVED AND DONE, this 2nd day of January, 2024.


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: _____

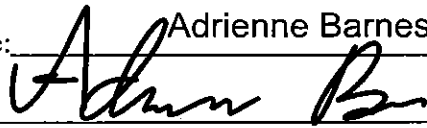
If a UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

- 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:  Date: 10-9-2023

Required Documents Checklist (If Applicable):

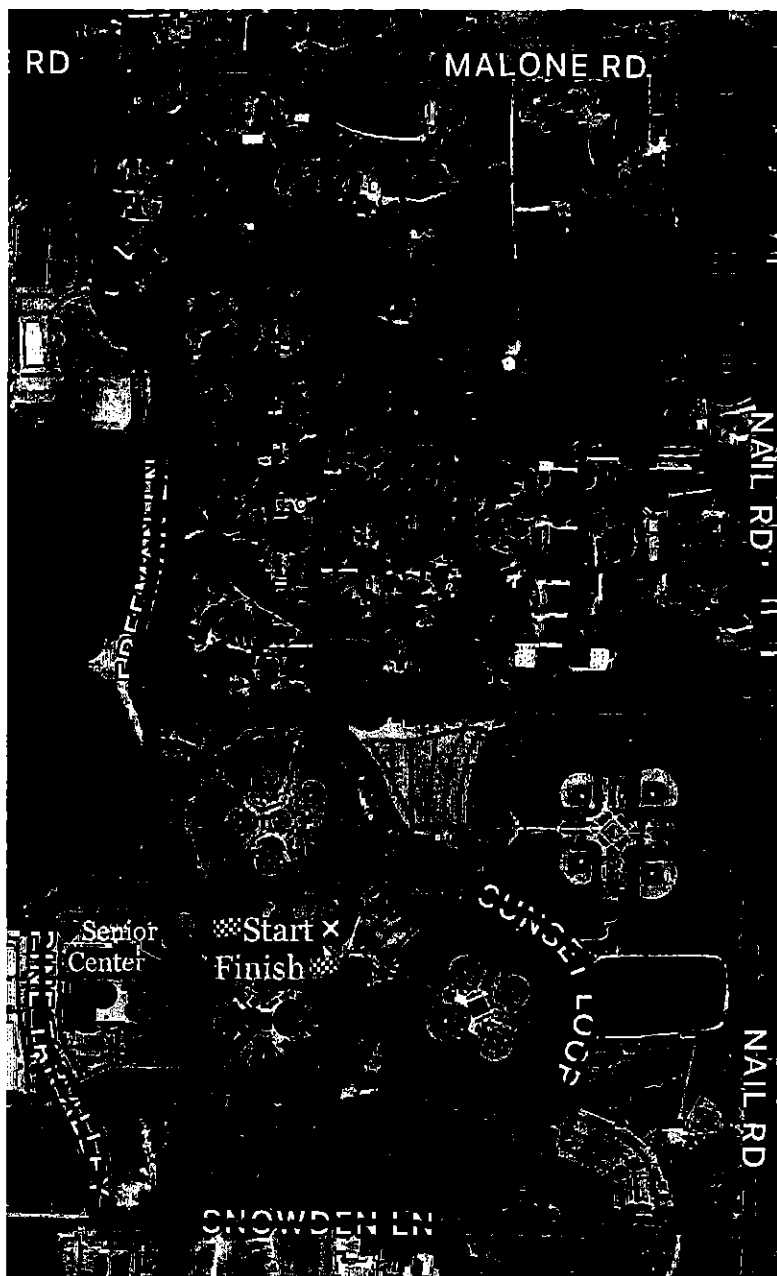
- () Completed and signed Special Events Application**
- () Vendor Information Form (include all listed requirements)**
- () Overview map of event location**
- () Course route map of road (race/walk)**
- () Traffic Circulation Map**
- () UAS / Drone operator's documentation**
- () Proof of Liability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

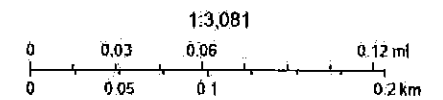
Staff has seen a mixture of decorative lighting and standard parking lot lighting prior to this submittal. The one concern staff has is that the standard lighting is shown up against the building line on the interior of the parking lot which allows it to play into the building façade. Staff believes 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.

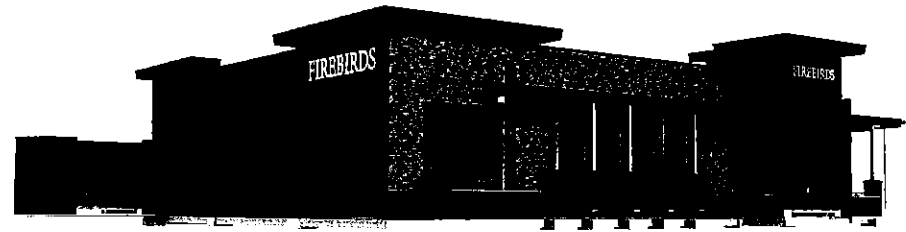
Staff recommends approval with the revisions stated above.

ArcGIS Web Map



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





MATERIAL LEGEND: EXTERIOR FINISHES



W-3: CROSSVILLE ALTARED STATE
12X24 PORCELAIN TILE -
COPPER GREY - PHYSICAL REVIEWS
80X80 PATTERN



Cherokee Brick
Velvet Black



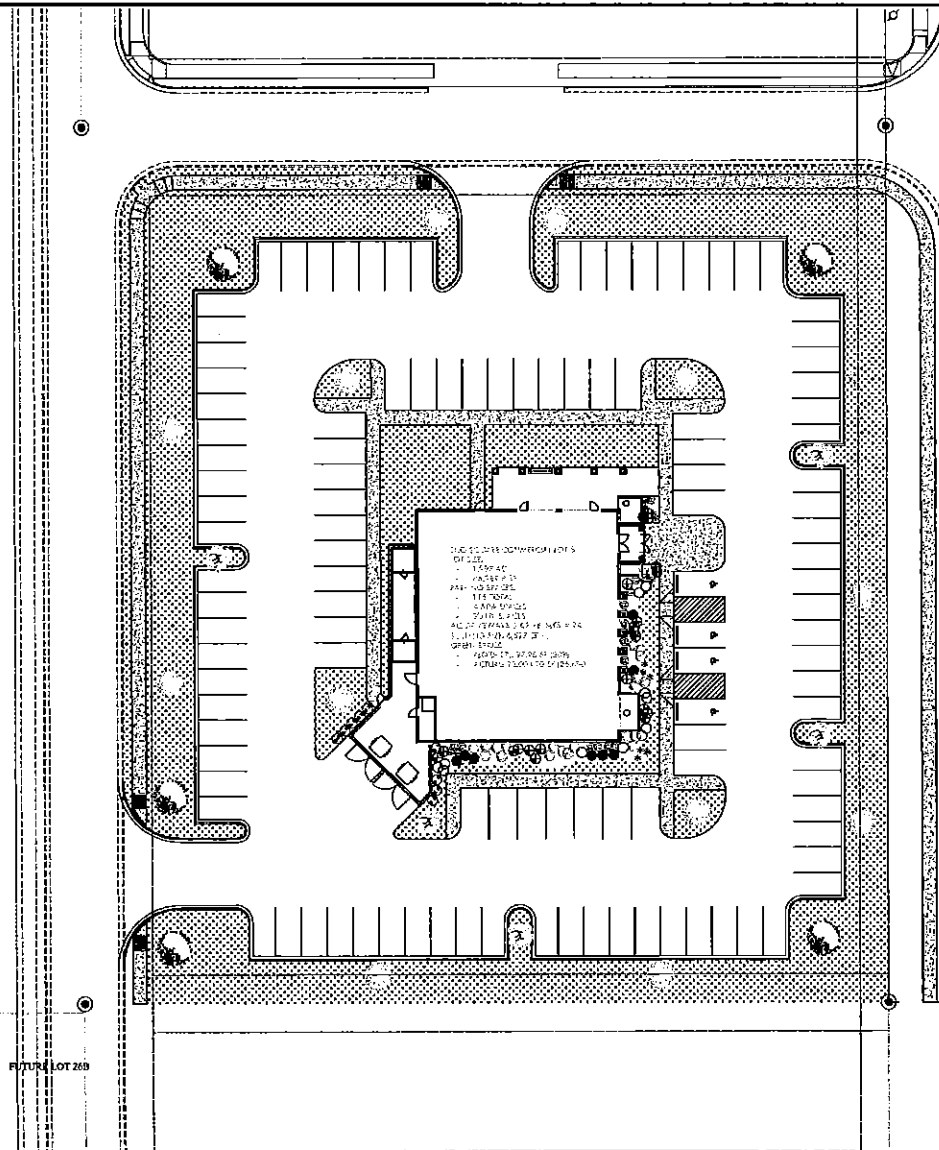
Cherokee Brick
Antique Hard Tan



MTL-6: PETERSEN ALUMINUM-PAC CLAD
DARK BRONZE - PHOTOGRAPHIC COATING



S04-S: THOMPSON USA REPOSEABLE SHOTRY PAVE (118 12X12)
3/4\"/>



SYMBOL	COMMON NAME	BOTANICAL NAME	QTY	SIZE
TREES				
	RED MAPLE	ACER RUBRUM	5	4" CAL.
	YOSHINO CHERRY	PRUNUS x YEDOENSIS	13	3" CAL.
	GRAPE MYRTLE	LAGERSTROEMIA	5	30 GAL.
SHRUBS				
	SOFT TOUCH HOLLY	LLEX CRENATA	24	3 GAL.
	DWARF WAX MYRTLE	MYRTICA PUSILLA	15	3 GAL.
	DWARF YAUPOH HOLLY	LLEX VOMITORIA 'NANA'	18	3 GAL.
	AUTUMN SAGE	SALVIA GREGGII	13	3 GAL.
	FOXTAIL ROSEMARY	ROSMARINUS OFFICINALIS 'FOXTAIL'	14	3 GAL.
	NELLIE A. STEVENS HOLLY	LLEX 'NELLIE B. STEVENS'	8	7 GAL.
	RED YUCCA	HESPERALOE PARVIFLORA	10	7 GAL.
GROUND COVER				
	BERMUDA SOO	DACTYLON CYNODON	22,595 SF	
	MANDEN 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 REVIEWER'S SOLE RISK AND THE REVIEWER 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
				PROJECT NAME:
				SCALE:
				SURVEYED BY:
				DESIGN: JY DATE: 2-2021
				DRAWN: YE DATE: 2-2021
				CHECKED:
				DATE:

SILO SQUARE COMMERCIAL LOT 6

FIREBIRDS

LANDSCAPE PLAN

WORKING NUMBER:

DRAWING NUMBER: **LS-01**

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

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2024 City Budget.

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

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

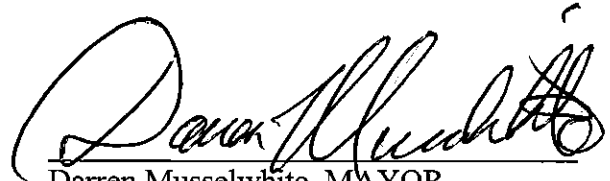
NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or his designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.
3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

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

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


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



EXHIBIT A

		Current	Amend	Amended Total
411-630400	MACHINERY & EQUIPMENT	\$ 485,719	58,041.07	\$ 543,760
0010-570102	PRIOR PERIOD FUNDS		\$ (58,041.07)	\$ (58,041)

\$ -



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 OEVONTE	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	610500	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	

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	
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			
155								CITY CLERK	
155	610400							OFFICE SUPPLIES	
030629 AMAZON CAPITAL	1Q6CCJVCCDLY	0	2024	3	INV A	48.14	C-010224	OFFICE SUPPLIES	
ACCOUNT TOTAL						48.14			
155	610401							OFFICE SUPPLY-INVENTORY	
004975 BAREFIELD WORKPLACE	1180402-0	0	2024	3	INV A	18.70	C-010224	2024 CALENDARS & SU	
007600 ODP BUSINESS	342927824001	0	2024	3	INV A	11.65	C-010224	INVENTORY	
ACCOUNT TOTAL						30.35			
155	622100							PROFESSIONAL SERVICES	
016013 CIVICPLUS	287890	0	2024	3	INV A	890.04	C-010224	SOFTWARE	
029120 YOUNG LEASING CO	INV6562525	0	2024	3	INV A	242.35	C-010224	CITY CLERK'S PFFICE	
029120 YOUNG LEASING CO	INV6684493	0	2024	3	INV A	59.36	C-010224	CITY CLERK CHECK PR	
029120 YOUNG LEASING CO	INV6695131	0	2024	3	INV A	244.71	C-010224	PRINTER CONTRACT US	
029120 YOUNG LEASING CO	INV6695132	0	2024	3	INV A	89.71	C-010224	PRINTER CONTRACT BU	
						636.13			
ACCOUNT TOTAL						1,526.17			
155	626100							ADVERTISING	
001185 DESOTO TIMES-TRIBUNE	300155191	0	2024	3	INV A	11.60	C-010224	ORDINANCE COMMERCIA	
001185 DESOTO TIMES-TRIBUNE	300155192	0	2024	3	INV A	12.00	C-010224	PLANNING APPLICATIO	
001185 DESOTO TIMES-TRIBUNE	300155212	0	2024	3	INV A	551.04	C-010224	SPEED HUMP ORDINANC	
						574.64			
ACCOUNT TOTAL						574.64			
155	626900							TRAVEL & TRAINING	
001339 CREDIT CARD CENTER	12-27-23	0	2024	3	INV A	70.00	C-010224	TRAVEL CARD 12/27/2	
ACCOUNT TOTAL						70.00			
ORG 155 TOTAL						2,249.30			
160								FACILITIES	
160	611000							MATERIALS	
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	

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

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 STOOLS	
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	DEVER, 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 CARD 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							

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	1LL1GNYY31J3	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		

FY2024 CLAIMS DOCKET C-010224

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	210913150352	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	57790	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			
				PARKS DEPARTMENT							
411				OFFICE SUPPLIES							
411	610400			0	2024	3	INV A	10.98	C-010224	COPY CONTRACT GOLF	
	006685	DEX IMAGING	AR10493598	0	2024	3	INV A	8.23	C-010224	COPY CONTRACT PARKS	
	029120	YOUNG LEASING CO	INV6681525	0	2024	3	INV A	8.00	C-010224	COPY CONTRACT @ TOU	
	029120	YOUNG LEASING CO	INV6684492	0	2024	3	INV A	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	UNITEO 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			

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 CLAMPS		
011578 CORE & MAIN LP	U066526	0	2024	3	INV A	477.90	C-010224			
						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 **

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	
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
					ACCOUNT TOTAL	55.94			
111	625700		TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	3690-120323	0	2024	3 INV P	56.68	D-010224	212470	MAYOR ADMIN CELL PH
					ACCOUNT TOTAL	56.68			
			ORG 111		TOTAL	112.62			
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
					ACCOUNT TOTAL	200.00			
125	621505		COURT SUPPLIES						
001095	VERIZON WIRELESS	9950651896	0	2024	3 INV P	80.02	D-010224	212487	ACFT 642151677-0000
					ACCOUNT TOTAL	80.02			
			ORG 125		TOTAL	280.02			
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
					ACCOUNT TOTAL	26.98			
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
					ACCOUNT TOTAL	284.62			
			ORG 145		TOTAL	311.60			
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
					ACCOUNT TOTAL	15.99			
150	610500		COMPUTERS						
022719	UMB CARD SERVICES	100058-1223	0	2024	3 INV P	533.93	D-010224	212486	ACCT#47156218101000
					ACCOUNT TOTAL	533.93			

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/PDSTAGE					
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

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

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 DAVIO 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

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
711 BOND PROJECT EXPENSES									
711 640220 FIRE STATION 5									
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
						738.45			
						738.45			
						738.45			
825								UTILITY MAINTENANCE EXPENSES	
825 624500								LICENSES & MISCELLANEDUS FEES	
022719 UMB CARD SERVICES	12-12-23	0	2024	3	INV P	592.25	D-010224	212486	ACCT 0044
						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			
						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 MCCA
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			
						13,694.42			
						18,085.84			

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			

FY2024 CLAIMS DOCKET D-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0600									
0600	216106								
014191	PRE-PAID LEGAL SERVI 12052023	0	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			TOTAL:			22.80			

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-010224

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR Y P 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	DIR 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	

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-010223

YEAR/PERIOD: 2024/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYPE	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 TOTAL	3,262.50			
					ORG 0600 TOTAL	3,262.50			
FUND 0600 PAYROLL FUND					TOTAL:	3,262.50			

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



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	YLAR/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		

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

5.

Donation Docket

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING BRENT VICKERS AS POLICE CHIEF**

WHEREAS, pursuant to Mississippi Code Sections 21-3-3, 21-21-1, and Southaven Ordinance Chapter 3, Article III, Section 1-76, the City of Southaven ("City") hereby desires to appoint a Police Chief; and

WHEREAS, the City Mayor and Board have considered the matter and desire to appoint Mr. Brent Vickers as the City Police Chief; and

WHEREAS, Brent Vickers as the City Police Chief shall be charged with all duties as set forth under Mississippi Code 21-21-1 and all other duties as set forth under Mississippi law.

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

1. The City hereby appoints Mr. Brent Vickers as City Police Chief effective January 30, 2024 and compensation shall be set at the currently budgeted amount.
2. Mr. Brent Vickers is charged with all duties and obligations under Mississippi Code 21-21-1 and all other duties as set forth under Mississippi law.

Motion was made by Alderman _____ and seconded by Alderman _____, 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 16th day of January, 2024.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
PRESENTING CHIEF MACON MOORE
HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

WHEREAS, the City of Southaven Police Department and City Board of Aldermen hereby desire to honor Chief Macon Moore by presenting to him his service firearm; and

WHEREAS, Chief Moore has served the City and Desoto County with honor and integrity; and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that Chief Moore's weapon be sold to him 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 Chief Moore's firearm be provided to him.

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

1. Chief Moore's firearm be sold to him for One Dollar.
2. The Mayor is 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 16th day of January, 2024.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

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

WHEREAS, the City of Southaven Police Department hereby desires to honor Southaven Police Officer Major Robert Riggs by presenting to him his service firearm, Glock Model 48 9mm serial #BWWA 901 ("Weapon"); and

WHEREAS, Major Riggs 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 Major Riggs 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 Major Riggs; 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 Major Robert Riggs.
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 _____ day of January, 2024.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

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

WHEREAS, the City of Southaven Police Department hereby desires to honor Southaven Police Officer Velon Doug Marshall by presenting to him his service firearm, Glock Model 45 9mm serial #BUWS 426 ("Weapon"); and

WHEREAS, Officer Marshall 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 Marshall 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 Marshall; 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 Marshall.
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 ____day of January, 2024.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

CITY of SOUTHAVEN POLICE WRECKER ROTATION POLICY MANUAL



Macon Moore

Chief of Police

Brent Vickers

Deputy Chief of Police

662-393-8652

662-280-4718 – Fax

Board Approved – 1/16/2024

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Appendix;

Rotation List Application

Driver / Insurance Qualification

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

I. PURPOSE OF REGULATIONS

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

II. DECLARATION OF POLICY

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

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

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

- C. By submitting an application for inclusion on the Wrecker Rotation List, a towing company agrees and understands that the provisions contained in this policy shall strictly govern its initial inclusion and continuing inclusion on the Wrecker Rotation List.
- D. As inclusion on the Wrecker Rotation List is voluntary, a towing company or the City of Southaven may remove the towing company at any time.
- E. This policy shall be reviewed periodically by the City and the City shall reserve the right to amend, as deemed necessary, any part(s). If provisions are amended, notification will be made to all affected entities.

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

- A. All applications and forms necessary which need to be completed for inclusion on the Wrecker Rotation List shall be obtained from the Southaven Police Department.
 - 1. EACH form must be completed and forwarded to the Office of Chief of Police
 - 2. Inclusion on the Wrecker Rotation List is for a period of one year, and shall be reviewed annually to ensure regulations are met.
 - 3. Each year thereafter and no later than January 10th, towing companies desiring to remain on the Wrecker Rotation List shall resubmit ALL forms to the Office of Chief of Police. The forms shall be updated to reflect current information as it exists at the time of application.
 - 4. Upon change of ownership, if the new owner desires to remain on the Wrecker Rotation List, they must complete and submit all application forms for consideration. Rotation calls will be suspended during the application process. A towing company shall not assign its interest in the Wrecker Rotation List to another company.
- B. Towing Companies Shall:
 - 1. Be licensed in the City of Southaven to do business.
 - 2. Display a visible sign with the towing Companies name thereon at the site of the towing company.
 - 3. Must have a USDOT and MC number
 - 4. Maintain a minimum of two (2) years of towing and on site storage records for inspection by the Southaven Police Department upon request.
 - 5. Display the company name, address and phone number on invoices.
 - 6. Own / lease the towing equipment used in the performance of its towing services.

7. **Ensure that the towing company is independent of any other towing company, e.g., phone number(s), address, business license, storage facilities, etc., must not be the same as any other towing company.**
8. **Ensure that the towing company's drivers possess a valid driver license with the proper class according to vehicle being operated. This applies to owners who drive towing vehicles as well as employees.**
9. **Provide a Driver/Insurance Qualification Form listing all employees who will be required to drive a towing vehicle. This shall contain the full name, driver license number, State of issuance and date of birth. This form shall be updated and submitted to the Office of Chief of police upon hiring a new driver.**
 - a. **During inspection of this form, a driver license check will be performed by the SPD, and if a driver is found to be revoked, suspended or cancelled, the towing company will be notified and the towing shall not allow the driver to operate any towing vehicle in response to a rotation call, until such time as the driver has satisfied all legal requirements for reinstatement and the license are reinstated, and the Office of Chief of Police has been notified in writing.**
 - b. **Notify the Office of Chief of Police in writing of any driver changes or actions committed by a driver which causes the driver's driver license to be suspended, revoked or cancelled.**
 - c. **If any driver is found to be operating a tow vehicle on a revoked, suspended or cancelled license with the owner's knowledge, this shall be cause for removal from the Wrecker Rotation List as well as additional charges that may be placed against the driver. If owner is notified by police of the driver license suspension, revocation or cancellation, the driver shall not be allowed to drive the tow equipment.**
10. **Notify the Office of Chief of Police , in writing, of convictions of any misdemeanors or felonies that involve crimes of violence, theft, fraud, sale/distribution of drugs, bodily injury and other crimes of dishonesty committed by its drivers.**
11. **At the request of the Board of Aldermen, the owner shall appear before the Board at a scheduled meeting.**

C. FELONIES

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

IV. EQUIPMENT REQUIREMENTS

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

B. Emergency Equipment

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

C. Additional Required Equipment

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

D. Inspections

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

V. INSURANCE

- A.** Each towing company assumes liability for personal injury or property damage resulting from a towing company's employee's intentional or negligent act(s) from the time contact is made with any vehicle to be towed. Each towing company shall indemnify and hold harmless the City of Southaven from any and all claims made as a result of the tow company's actions.
- B.** Each towing company shall maintain the following insurance policies for the minimum amounts set forth in this section. Each policy shall be in the name of the towing company or the towing company's owner name, and shall include coverage for towing and storage. The policy shall be in effect for at least six (6) months.
- 1.** A certificate of insurance shall be filed with the Office of Chief of Police before a towing company is placed on the Wrecker Rotation List. Certificates of insurance must be itemized to indicate the amounts of liability, garage keepers and on-hook liability. The policy must also disclose all of the towing vehicles covered under the policy. Nothing shall preclude a towing company from obtaining coverage in excess of these amounts. The City of Southaven shall be listed as an additional insured on the certificate of insurance.
 - 2.** For purposes of this policy, the following definitions shall apply;
 - a.** Vehicle Liability – Insurance that pays for damages due to bodily injury and property damage to others for which the towing company is responsible.
 - b.** Garage Keepers Liability – Insurance that protects a garage keeper against liability for damage to vehicles in his/her care, custody, control.
 - c.** On Hook Coverage – Insurance that will normally pay to repair or replace a vehicle that the towing company did not own if it is damaged by a collision, fire, theft, explosion or vandalism while it is being towed.
 - 3.** Liability coverage must be equal to the minimum amounts below. Insurance may be provided in a single policy or separate split policies. Regardless of the type of policy or policies, the total amount of coverage must be equal to those amounts, per incident.
 - a.** Minimum vehicle liability amounts - \$ 300,000
 - b.** Minimum garage keeper's liability - \$ 75,000

c. Minimum on hook coverage - \$ 75,000

C. Insurance Renewal

- 1. Towing companies' certificate of insurance shall be submitted to the Office of Chief of Police no later than ten (10) days prior to expiration of the current certificates.**
- 2. The owner of the towing company shall notify the Office of the Chief of Police in writing of any changes in any certificate throughout the annual cycle.**

VI. PLACE OF BUSINESS AND STORAGE FACILITY

- A. The towing company must have an established commercial business site within the City of Southaven; building and storage area located within the city limits of Southaven and must have an applicable and relevant business license issued by the City of Southaven.**
- B. The location must be in compliance with zoning regulations, pass all building codes and be in compliance with Use and Occupancy inspections.**
- C. The towing company must be equipped to provide adequate an storage lot or building for proper, safe and secure storage of all vehicles towed at the request of the SPD.**
- D. The towing company's place of business shall be staffed, between the hours of 8 a.m. and 5 p.m., Monday through Friday, excluding legal holidays.**
- E. No two (2) or more towing companies will be permitted to share the same office building or storage lot.**
- F. When an individual owns more than one (1) towing company, it may be permissible for each company to be included on the rotation list, if the entities have different locations, licenses and separate filings with the Mississippi Secretary of State.**

VII. CALL AND NOTIFICATION PROCEDURES

- A. The towing company must be available 24 hrs./day, 7 days/week.**
 - 1. Towing companies are restricted to a maximum of two (2) telephone numbers on the Rotation List. Pagers, answering services and beepers are not permitted. Cell phones are permitted.**
 - 2. If the SPD receives a busy signal or voicemail, the next scheduled towing company will be called and the first called towing company will lose its turn.**
 - 3. When the towing company is called, they should answer "Yes" or "No" when asked if they can respond.**
 - 4. A towing company shall not refer a call to another towing company or substitute another company's vehicle to avoid losing its turn on the list.**

- B. The towing company must make the scene within 20 minutes of the call during the day, and within 30 minutes of the call at night.**
 - 1. If the towing company fails to respond in the allotted amount of time, the next scheduled towing company will be called and the first will lose its turn.**

VIII. SERVICE PROCEDURES

- A. Towing companies shall not monitor the scanner and make the scene of calls, prior to being called by the dispatch center**
- B. No towing company will tow a vehicle from an accident scene prior to police arrival.**
- C. Towing companies who may have other lots in other cities shall not tow a vehicle to any of the other lots, they must be towed to their lot in Southaven. The only exception will be if the call is a motorist assist.**
- D. A towing company shall not perform repair work on a towed vehicle without the owner's written consent.**
- E. Personal property or cargo contained in towed vehicles must be released to the owner/designee upon their request, unless otherwise ordered by an SPD officer. Personal property is defined as anything that is not physically attached or mounted to the towed vehicle. Such items may include, but not limited to, clothing articles, tools, CD's, personal items in glove boxes or consoles. The towing company shall not charge for releasing personal property during normal business hours.**
- F. Anytime personal property is released from a vehicle, the date and time of release and whom release made to should be noted on the original invoice.**
- G. Towing company drivers/employees shall not wear exposed firearms at any scene while performing their duties. While those possessing a valid Firearms permit are allowed to legally carry a firearm, the concealed carry law must be followed.**
- H. When a "HOLD" has been placed by an SPD officer on a vehicle towed on the rotation, the towed vehicle shall be placed in an area of the storage facility that is not accessible to the general public, and no one is to be allowed access to the vehicle except the proper law enforcement officers, until such time as the hold has been released.**

IX. TOWING AND STORAGE RATE and LIABILTY for PAYMENT

- A. Tow rates are not to exceed the \$200.00 basic fee.**
- B. There shall be no charge for normal cleanup. A normal clean up includes, but is not limited to, removal of glass, vehicle parts and vehicle body parts, vehicle fluids, etc.**
- C. Storage rate is not to exceed \$40.00 per day. Storage fees are for a 24-hour period and shall be prorated for the first 24 hours after the vehicle is towed.**
- D. When tow companies are called to tow motorist with mechanical problems (assist motorist), the company will be allowed to tow the vehicle to a different location other than the storage lot, at the vehicle owner's/driver's request. When this occurs, this becomes a contract between the tow company and the vehicle owner/driver, therefore the tow company may add additional charges above the basic rate .**
- E. For times that the tow company responds to the scene and they are delayed from retrieving the vehicle due to functions to be performed by emergency personnel, they may charge an extra fee. The hourly charge of \$ 45.00 will start after the first ½ hour of waiting the towing.**
- F. Administrative fees made be added for the cost of obtaining title information, posting legal ads, mailing certified letters, etc., on vehicles that have been on the tow company's property, unclaimed, for the amount of time required by MS State law concerning abandoned vehicles.**
- G. Liability for payment of fees;**
 - 1. By inclusion on the Wrecker Rotation List, towing companies agree that the Southaven Police Department and the City of Southaven will not be responsible for any fee/charge associated with the removal, recovery, towing or storage of a vehicle the company has towed as a result of a rotation call.**

X. COMPLAINTS and INVESTIGATIONS

- A. A towing company that violates any part of this policy may be removed permanently or suspended from participation on the Wrecker Rotation List for a period of time. Policy violations will be investigated by the Police Department and the findings submitted to the Board of Aldermen. Suspension or removal from the rotation list will be determined by the Board of Aldermen**
- B. The owner of a vehicle towed may file a written complaint and submit it to the Police Department for investigation. The complaint will be investigated and if any violations are found to have occurred, those findings will be submitted to the Board of Aldermen for a disposition or possible action taken against the towing company.**

XI. Application

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

SOUTHAVEN POLICE DEPARTMENT

Wrecker Rotation List Application

NAME OF TOWING COMPANY _____

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

Company Phone #: _____ Alt. Phone #: _____

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

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

Address: _____

Phone #: _____

Southaven Business Lic. # _____ USDOT# : _____ MC# _____

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

TYPE OF STORAGE PROVIDED : Inside ☐ Outside ☐

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

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

be included on the Southaven Police Department Wrecker Rotation List.

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

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

Name of Towing Company

Signature of Owner

Date

City Of Southaven

Driver / Insurance Qualification

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

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

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

Name of insurance company carrying vehicle liability _____

Policy # _____ Amount \$ _____

Name of insurance company carrying garage keepers liability _____

Policy # _____ Amount \$ _____

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

Policy # _____ Amount \$ _____

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

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

Signature of Owner

Date

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



AIA®

Document G701® – 2017

Change Order

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

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

CHANGE ORDER INFORMATION:
Change Order Number: 009
Date: December 12, 2023

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

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

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

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Increase the Testing Allowance an additional \$11,000.00. The new total Testing Allowance is \$47,986.47.

The original Contract Sum was	\$	3,871,938.00
The net change by previously authorized Change Orders	\$	114,268.82
The Contract Sum prior to this Change Order was	\$	3,986,206.82
The Contract Sum will be increased by this Change Order in the amount of	\$	11,000.00
The new Contract Sum including this Change Order will be	\$	3,997,206.82

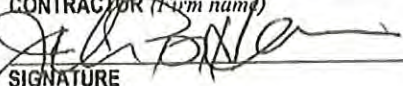
The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be May 20, 2022.

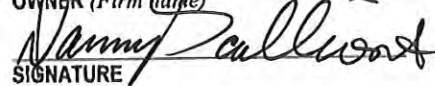
NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed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

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

A2H, PLLC
ARCHITECT (Firm name)

SIGNATURE
Stewart Wild, Construction Coordinator
PRINTED NAME AND TITLE
Dec. 27, 2023
DATE

Legacy Construction Services
CONTRACTOR (Firm name)

SIGNATURE
Bracey Herin, Owner
PRINTED NAME AND TITLE
1-2-24
DATE

City of Southaven
OWNER (Firm name)

SIGNATURE
Danny Scallions, Fire Chief
PRINTED NAME AND TITLE
1-7-24
DATE



January 8, 2024

VIA E-MAIL TO CITYCLERK@SOUTHAVEN.ORG

City of Southaven, Mississippi
Attn: Andrea Mullen, City Clerk
8710 Northwest Drive
Southaven, MS 38671

RE: City of Southaven, Mississippi Fiscal Year 2023 Continuing Disclosure

Dear Andrea:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Southaven, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2023.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2023 to be filed on or before March 28, 2024.

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be \$3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not

limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

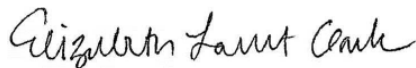
RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP



By: _____
Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
Mayor

Dated: _____

Cc: Nick Manley, Esq., City of Southaven, Mississippi - City Attorney
(Via email to: nick.manley@butlersnow.com)

EXHIBIT A

Event Notice

The City certifies that none of the event notices have occurred with respect to the Bonds:

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on the credit enhancements reflecting financial difficulties.
- (5) Substitution of credit or liquidity providers or their failure to perform.
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds.
- (7) Modification to rights of bondholders, if material.
- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution or sale of property securing repayment of the Bonds, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the City¹.
- (13) The consummation of a merger, consolidation, or acquisition involving the Bank or the City or the sale of all substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (15) Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, if material.
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation² of the obligated person, any of which reflect financial difficulties.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

Title: _____

Dated: _____

¹ For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

² For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.

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

WHEREAS, the City of Southaven ("City") Parks Department is presently in possession of large area rotor motors as set forth in Exhibit A ("Motors"), which are no longer needed by the City; and

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

WHEREAS, the Motors, due to engine failure, have a value less than \$1,000.00 or no value; 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 Motors be hereby declared as surplus property.
2. The City Parks Director, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicles.

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 16th day of January, 2024.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK'S OFFICE

Exhibit A

140 Toro Groundmaster 4000-D #313000199; Asset 5227

141 Toro Groundmaster 4000-D #314000158 Asset 5432

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
DISPOSING OF SEIZED PROPERTY**

WHEREAS, the City of Southaven Police Department is presently in possession and ownership of a certain vehicle and property (collectively "Seized Property") as set forth in Exhibit A; and

WHEREAS, the Seized Property has cleared all Court Proceedings and has been forfeited to the City; and

WHEREAS, the Seized Property is no longer needed by City Police, so that the Seized Property is now considered "surplus"; and

WHEREAS, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; 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 Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.
2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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:

REMAINDER OF PAGE BLANK

Alderman William Brooks	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 16th day of January, 2024.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

Memo

To: Major Riggs and Wendy Haire
From: Captain Smorowski
Date: January 11, 2024
Re: List of seized vehicles to be declared surplus

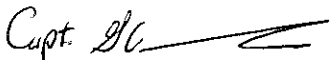
Sir,

The following list of seized vehicles are no longer of use by the Southaven Police Department. In accordance with the City of Southaven Policy and Procedure, I respectfully request that these items be declared surplus property. The seized vehicles will be sold on Gov Deals to the highest bidders.

Case #	Year	Make	Model	VIN
2020000088231	2003	Mercedes Benz	E320	WDBUF65J63A360116
202300006421	2010	Mercedes Benz	CLS300	WDDGF5EB0AR093772
202300073245	2004	Infinity	FX35	JNRAS08U14X105343
202300051853	2008	Chevrolet	Cobalt	1G1AL58F487173971

Judgements are also attached for these cases.

Thank you,



Captain Greg Smorowski #1126

Support Services

Southaven Police Department

INDEPENDENCE DAY PRODUCTION CONSULTANT AGREEMENT

This Agreement is made this the _____ day of _____ 2024 by and between **Argo Entertainment, LLC**, a Mississippi Limited Liability Company, and the **City of Southaven**, a municipality located in DeSoto County, Mississippi.

WHEREAS, Argo Entertainment, LLC ("Argo") is in the business of providing entertainment events that include pyrotechnics, music and outdoor entertainment events, and

WHEREAS, the City of Southaven ("City"), pursuant to Chapter 933 House Bill 1618 of 1993 ("Legislation") is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that its 4th of July Event (the "Event") will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds from the Legislation for the Event and/or funds pursuant to Mississippi Code 17-3-1; and

WHEREAS, the City wishes to contract with Argo for Argo to host the Event, which shall include fireworks, musical entertainment, and other activities as set forth herein, and in consideration of the mutual promises and obligations contained herein, the parties agree as follows:

1. The Responsibilities of City. The City will cooperate with Argo in a reasonable manner. In addition, City will provide the following:

- 1.1 City will provide Argo reasonable access to certain areas of Snowden Grove Park to be determined by the City Park's Director no later than noon, July 3, 2024 for the purpose of set-up for the Event. City will ensure Argo's use of those areas of Snowden Grove Park, as determined by the City's Park Director, on the day of the Event for the purpose of additional set-up and hosting of the Event. The City's Park Director or his designee, City Police, City Fire Department shall at all times remain in authority and maintain full jurisdiction over Snowden Grove Park.
- 1.2 City will provide Argo payment of thirty-two thousand and five hundred dollars and 00/100 (\$32,500.00) on or before March 1, 2024, for Argo's producing of the Event in accordance with this Agreement. Argo shall be responsible for all other cost and expense associated with hosting the Event and the City shall have no other costs other than the \$32,500.00 as set forth in this Section 1.2 unless the Event is rescheduled, due to weather or shipping delays, as described in Section 4 of this agreement.
- 1.3 City will be responsible for all security and traffic control and parking during times of set-up and staging of the Event.
- 1.4 City will provide fire and ambulance coverage at the Event in a manner appropriate and customary in the industry where pyrotechnics are used.
- 1.5 City will be responsible for all clean-up after staging of the Event.
- 1.6 City will cooperate with Argo in regard to the logistics for delivery of fireworks, inflatables, and vendor set-up.

- 1.7 Argo will provide to City a certificate of insurance naming the City of Southaven as an additional insured with liability coverage, which shall be no less than one million dollars (\$1,000,000.00).

2. The Responsibilities of Argo. Argo will produce the Event and provide all items, vendors, contractors, and entertainment as set forth in this Section 2 at the Snowden Grove Park within the City Limits of Southaven, on July, 4, 2024.

- 2.1 Argo will enter into a contract with Pyro Shows whereby Pyro Shows will provide a 20-minute fireworks production. Argo will deliver to City an insurance certificate from Pyro Shows naming Argo and City as additional insureds. Coverage will be no less than ten million dollars (\$10,000,000.00). The contract between Argo and Pyro Shows shall contain a provision providing for the assignment of the contract from Argo to City, in the event, Argo is otherwise unable to perform its responsibilities pursuant to this Agreement.
- 2.2 Upon approval of the City's Park Director, Argo will utilize Event staging already in place at the Snowden Grove Amphitheater.
- 2.3 Argo will provide sound systems and technicians to operate the appropriate sound equipment suitable for the musical acts and entertainment.
- 2.4 Argo will contract with entertainers to appear and perform at the Event and Argo shall be responsible for all costs involved for musical acts and sound equipment or any other costs associated with the entertainers. The consent of City is required prior to Argo contracting with those entertainers for the Event, which names of the entertainers shall be provided to the City by June 1, 2023. No act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material shall be given, posted, distributed, or allowed at the Event which is indecent, lewd, obscene, or immoral, including nudity and graphic obscenities. Should any act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material, or any part thereof, be deemed by the City to be indecent, lewd, obscene, immoral, or in any manner publicly offensive, the City shall have the authority to stop the Event or to demand the removal of the objectionable subject. The City reserves the right to eject or cause to be ejected from the Event any objectionable person or persons. The City shall not be liable in any way to Argo for the City's actions under this Section.
- 2.5 Argo will be responsible for all Event marketing. Such marketing may include, but may not be limited to, on-line, radio, TV and print. The City shall also maintain the right to market the Event.
- 2.6 Argo will provide other activities, including but not limited to, "moonbounces," inflatables, and items of a similar nature. Argo shall obtain from any company providing moonbounces, inflatables, and the like a certificate of insurance with coverage of no less than one million dollars (\$1,000,000.00) listing both Argo and City as additional insureds. Argo shall provide such certificates of insurance to the City.
- 2.7 Argo will seek and contract for sponsorships for the Event. The revenues will be the property of Argo exclusively and from those revenues, Argo agrees to host the Event described herein. Argo agrees to honor and shall not compete with City sponsorships already in place. The City Park's Director shall approve the actual display and location of display of any sponsorship material at Snowden Grove Park. Argo shall remove any and all displays within twenty four

(24) hours of the Event. If such displays are not removed by Argo, the City shall have the right to remove and dispose of the displays.

2.8 Argo will seek and contract with food vendors for the event. The revenues derived from those vendor contracts will be the property of Argo exclusively.

3. Argo agrees to provide notice to City by March 1, 2024, in the event, it is unable to perform any or all of its responsibilities set forth herein. In the event, Argo is unable to perform any or all of its responsibilities set forth in this Agreement, Argo agrees to assign to City its rights under any of the vendor contracts necessary to host the event. In addition, if Argo is unable to perform and if the City desires to host the Event, Argo shall transfer to City such portion of the sponsorship proceeds as may be necessary to host the Event, including, but not limited to, City's \$32,500 sponsorship payment. If Argo does not provide such notice and in fact does not perform, Argo shall refund the City's sponsorship payment in full and to deal in good faith in regard to its contractual obligations with other vendors and sponsors. In no event, shall the City be liable to any vendor or contractor of Argo for Argo's failure to perform any portion of its contract with such vendor or contractor. Furthermore, the City shall maintain the right to seek any and all other legal remedies against Argo.

4. Argo and City agree that weather or other events outside the control of either party, including, but not limited to shipping delays, may impact the Event, particularly in regard to the firework performance by Pyro Shows. Argo and City agree to cooperate in good faith regarding rescheduling the event, if necessary, to a mutually agreed upon date. Any costs associated with rescheduling the Event, such as, but not limited to, truck rental, general labor and basic hard cost from Pyro Shows, will be the responsibility of the City and shall not exceed one thousand and five hundred (\$1,500) dollars.

5. This Agreement contains the full and complete understanding of the parties with regard to the subject matter thereof and supersedes all prior representations and understandings, whether written or oral. This Agreement may not be modified in any manner except by written amendment executed by the parties. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

6. This Agreement shall be governed by the laws of the State of Mississippi without regard to conflict-of-laws principles. Any action or proceeding seeking to enforce any provision of, or based upon any right arising out of Agreement may be brought against either party in the courts of DeSoto County, Mississippi, or if it can acquire jurisdiction, in the United States District Court for the Northern District of Mississippi. Each party consents to jurisdiction in such courts, and waives any objection to venue laid therein. Process in any action arising under Agreement may be served on any parties anywhere in the world.

7. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties contemplate that any court

making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

8. Argo shall require all contractors, vendors, and entertainers to execute a waiver of liability/hold harmless agreement in favor of Argo and the City.

9. In carrying out its obligations under this Agreement, Argo shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, the City of Southaven or Desoto County and all those established by the City for the Event area. Argo shall have the responsibility and shall pay for all permits, licenses, taxes, charges, fees required of it by the laws, ordinances, rules and regulations whether federal, state, county or City, due on account of its business and other permitted activities engaged in under this Agreement. If the attention of the City is called to any violation, Argo will immediately desist and correct the violation.

10. Argo shall not sale and/or provide any alcoholic beverages, including distilled liquors, beer and wine, at the Event. In addition, Argo shall not charge admission to the Event.

11. Argo agrees to assume full responsibility for complying with the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of the copyrighted work during the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

12. Argo shall indemnify the City, its officers, officials, employees, and agents from any and all claims, costs, expenses, suits, losses, or any and all other actions resulting from Argo's duties, representations, and obligations under this Agreement.

13. If required under Mississippi law, Argo shall notify the Mississippi Department of Revenue of the Event contemplated by this Agreement, register the Event, and be liable for any sales tax obligations from the Event. If available, Argo shall provide to the City a tax clearance letter issued by the Mississippi Department of Revenue prior to the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

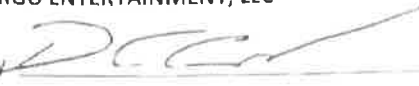
14. The City shall have the right to terminate this Agreement immediately, without notice, and without penalty or liability, in the Event of default by Argo in the performance of any of the terms or conditions of this Agreement

15. This Agreement may be executed in counterparts (each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement) and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

CITY OF SOUTHAVEN

ARGO ENTERTAINMENT, LLC

By: _____

By:  _____

Printed Name: _____

Printed Name: DERRELL ARGO JR.

Title: _____

Title: PRESIDENT - ARGO ENTERTAINMENT

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO DERRICK MATHIS, JR FOR BARBER SHOP LOCATED
AT 7300 AIRWAYS BLVD IN SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on December 18, 2023 for the conditional use permit ("permit") application of Derrick Mathis, Jr. (the "Applicant") for barber shop located at 7300 Airways Blvd. in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Footnote 43 requires a conditional use permits for barber shops and that barber shops be a certain distance from each other; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City Staff Report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation and the Applicant adhering to all requests and stipulations in the City Staff Report, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for barber shop located at 7300 Airways Blvd, in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Jerome

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

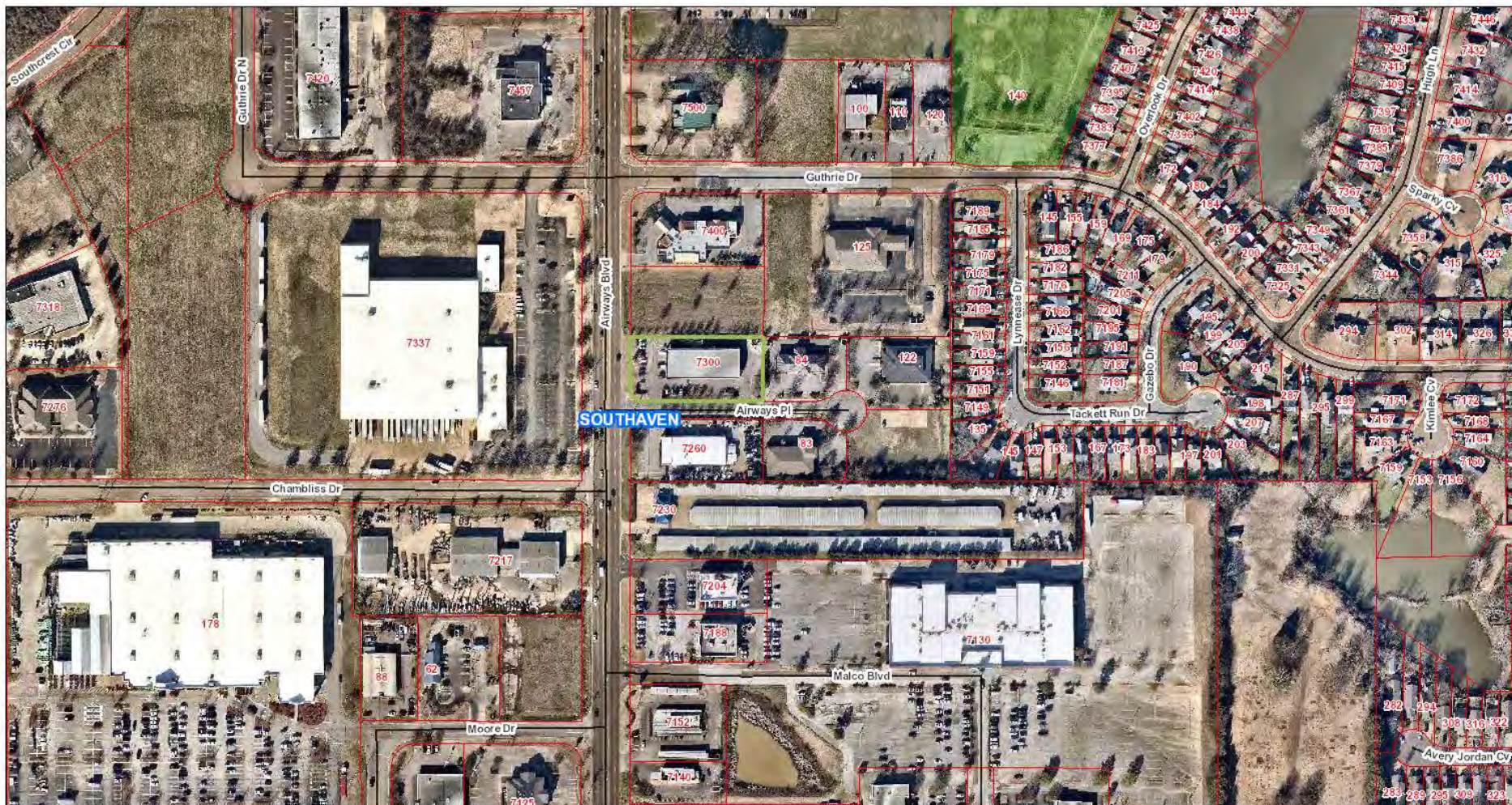
ANDREA MULLEN, CLERK

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

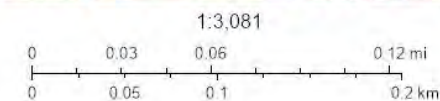


Date of Hearing:	December 18, 2023
Public Hearing Body:	Planning Commission
Applicant:	Derrick Mathis Jr. 344 Millbridge Place Southaven, MS 38671 901-691-3841
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	7300 Airways Blvd.
Requirements for CUP:	
<i>"Barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
Comprehensive Plan Designation:	Planned Commercial (C-4)
Staff Comments: The applicant is requesting a conditional use permit to open a barber shop at 7300 Airways Blvd. on the east side of Airways, north of Goodman Road. This site is located in a multi-tenant commercial building. Per the application this establishment will cater to men only for cuts, shaves and hair removal by licensed barbers only. There are no additional amenities which would re-categorize this to a full service spa.	
Staff Recommendations: Per the ordinance, barbershop establishments must be no closer than ½ mile from an existing establishment. Staff did a window survey to determine the distance compliance. The closest barber shop establishment similar to this is Fresh Kutz Barbershop which is situated on the south side of Goodman Road, east of Elmore Road approximately 4,917 linear feet from this location. The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.	

ArcGIS Web Map



12/11/2023, 11:30:08 AM



**CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION**

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 7300 Airways Blvd. Southaven, MS

Zoned C-4 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

Barber Shop

OWNER Name: <u>Homa Roberts</u> Address: _____ Phone: <u>662 404 6462</u>	APPLICANT Name: <u>Derrick D Mathis Jr.</u> Address: <u>344 Millbridge Pl Southaven, MS 3867</u> Phone: <u>901 691 3841</u>
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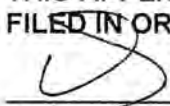
THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 1/2 x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. **Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)**
4. Application fee of \$200.00.
5. Site posting of the subject property as described on the following pages.

***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public utilities or community facilities.
- f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.


Signature of applicant

11-27-23
Date

Sliced LLC Barbershop

Derrick Mathis Jr-Owner/ Master Barber

11/21/2023

To: City of Southaven Planning Department

From: Sliced LLC Barbershop- Derrick Mathis, Jr

Re: Property Located at 7300 Airways Blvd Southaven, MS 38671

To whom it may concern:

Sliced LLC is formally requesting a conditional use permit for a suite located at 7300 Airways Boulevard Southaven, MS 38671 for a barbershop. This barbershop will remain up to code for Southaven and MS Board of Barbers.

- A. The proposed business will not pose any traffic hazards or congestion as the business is located off of Airways and will have the same number of patrons as a normal business.
- B. The proposed business will not be a fire hazard as it will be within the code for the MS Barber Board and MS Building Code.
- C. The building will not adversely affect the character of the neighborhood due to the fact there will be no structural changes to the building.
- D. The general welfare of the City of Southaven will not be affected.
- E. The general public is not responsible for the utilities or maintenance of the proposed business. The owner has the responsibility.
- F. The proposed business will not conflict with the Comprehensive Plan for Southaven due to it being an already established building.

Sincerely,

Derrick D. Mathis, Jr.



11/27/2023

Southaven Building Division
8710 Northwest Dr
Southaven, MS 38671

Dear Southaven Planning Department,

Sliced LLC is looking to utilize the space located at 7300 Airways Blvd Suite 4 Southaven, MS 38671 for a well-established barber that has been servicing Southaven and the surrounding area for seven years now. This establishment will provide full barbering services to the public, including haircuts, shaving, shampooing, and hair dying. Also, plan on reaching back and helping the youth. I look forward to running a professional and respectful establishment.

Hours of Operation would be as follows:

Monday 11 am – 7 pm
Tuesday 11 am – 7 pm
Wednesday 11 am -7 pm
Thursday 9 am - 8 pm
Friday 9 am – 8 pm
Saturday 8 am – 5 pm
Sunday Closed

Warm regards,

Derrick Mathis, Jr
Barber/ Owner

901-691-3841

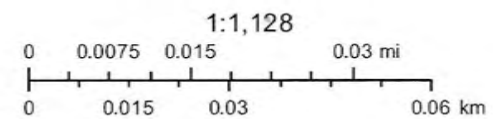


slicedbarbershopsouthaven@gmail.com





November 20, 2023



7337 Airways Blvd
Southeastern, Mississippi



Google

Keyboard shortcuts © 2023 Google - Image Date: September 2023 Terms Report a problem

71 Airways Pl
Southeast, Mississippi



Google

Keyboard shortcuts | © 2023 Google - Image Date: June 2018 | Terms | Report a problem

14. Mayor's Report

Personnel Docket

January 16, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Vanessa Cogswell	Police	Police Officer 3	1/22/2024	\$28.11
Robert Walker	Police	Police Officer 3	1/22/2024	\$28.11
Brandon Logsdon	Utility	Service Tech	TBD	\$16.50
Kayla Pearson	City Clerk's Office	Deputy Clerk	TBD	\$18.00

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Matthew Defore	Police	Police Officer 4	2/5/2024	\$30.13

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Jason Scallorn	Police Major	Deputy Chief	1/30/2024	\$105,000.00 annual
Alex Fennell	Police Captain	Major	1/29/2024	\$41.49
Bryan Rosenberg	Police Captain	Major	1/29/2024	\$41.49
Eric Ainsworth	Police Lieutenant	Captain	1/29/2024	\$37.13
Clinton Horton	Police Lieutenant	Captain	1/29/2024	\$37.13
Porcha Taylor	Police Sergeant	Lieutenant	1/29/2024	\$33.95
Brandon Brown	Police Sergeant	Lieutenant	1/29/2024	\$33.95
Austin Pointer	Police Officer 2	Police Officer 3	1/15/2024	\$28.11
Peyton Davis	Field Service Tech	Operator-In-Training	1/1/2024	\$18.00
Michael Kevin Sanders	Intel Analyst	Senior Intel Analyst	1/29/2024	\$33.95

Oath of Office

Emergency Communications Dept.

Melanie Moore

Becky Paradis

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Cody Hall	Police	Police Officer 2	1/5/2024	\$27.05
Richard Geeslin	Police	Police Officer 3	1/3/2024	\$28.11

16.

City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 01/16/2024					
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.					
1	RESIDENT	JERRY SLOOP	6656	MCCAIN	(111.15) LEAK ON MAIN LINE
2	RESIDENT	JAMES CUMMINGS	6830	MCCAIN DR	(111.15) TOILET LEAKS
3	COMMERCIAL	JANTA FARMERS MARKET	1215	MAIN ST.	(128.39) TOILET LEAK
4	RESIDENT	SHERRY FORD	7437	ESSAYONS DR.	(46.80) TOILET LEAK
5	RESIDENT	ALEX HORTON	3452	MEGAN	(152.10) TOILET LEAK
6	RESIDENT	DERRICK ROBERTSON	2334	ASHLAND	(32.56) POOL ADJUSTMENT
7	RESIDENT	WILLIE BROWN	3930	NAIL RD	(46.80) TOILET LEAK
8	RESIDENT	JACQUELYN BURGESS	4473	VINEYARD DR	(169.65) TOILET LEAK
9	RESIDENT	WENDY MALONE IVY	3262	EARL CASTLE DR	(766.35) LEAK UNDER DRIVEWAY
10	COMMERCIAL	RUBY ROBINSON	201	STATELINE RD W #6	(348.18) TOILET LEAK
11	RESIDENT	VANESSA MATTHEWS	2233	HEATHER RIDGE	(625.95) TOILET LEAK
12	RESIDENT	KENYA COLE	6018	SHEFFIELD CV	(374.40) TOILET LEAK
13	RESIDENT	ADELL DENNIS	5304	TCHULAHOMA	(112.71) TOILET LEAK
14	COMMERCIAL	LANDERS CHRYSLER -SPRINKLER METER	315	GOODMAN RD	(1845.54) MULTIPLE BROKEN LINES ON SPRINKLER SYSTEM
15	COMMERCIAL	LANDERS NISSAN -SPRINKLER METER	371	GOODMAN RD	(111.22) BROKEN SPRINKLER LINE
16	RESIDENTIAL	ERIC SAPPENFIELD	6620	SWINNEA RD	(573.30) LEAK ON MAIN LINE
17					
18					
19					
20					
21					
22					
23					
24					
29					
30					
				TOTAL	(5556.25)
UTILITIES DIRECTOR APPROVAL <u>Ray Hays</u>					DATE: <u>1-11-24</u>



The City of Southaven Docket Recap

January 16, 2024

General Fund	1,307,866.16
Balance Sheet	161,906.50
Mayor Admin	434.00
Board of Aldermen	-
Arts And Cultural Affairs	2,134.78
Court	225,798.86
Finance & Administration	273.48
Information Technology	39,406.24
City Clerk	5,597.63
Operations Department	2,515.00
Planning & Engineering	18,099.89
Emergency Services	695.04
Police	90,112.49
Fire	33,266.12
Fire Prevention	-
EMS	34,352.66
Public Works	21,320.42
Streets	88,145.47
Parks	328,231.47
Park Tournaments	5,102.68
Code Enforcement	5,201.41
City Fuel	29,658.22
Expense Accounts	167,592.81
Administrative Expenses	1,940.00
Litigation	46,080.99
Liability Insurance	-
Professional Dues	-
Bond Funded CAP Proj	776,723.40
Tourist & Convention	78,818.37
Debt Service	-
Utility Fund	372,260.12
Sanitation Fund	277,890.24
Payroll Fund	1,061,057.13
DOCKET TOTAL	3,874,615.42

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND						
0010	153610			DUE TO/FROM AMPHITHEATER					
032478	SESAC	10704529	0	2024	4	INV A	90.00	C-011624	MUSIC LICENSE CITY
ACCOUNT TOTAL							90.00		
ORG 0010 TOTAL							90.00		
111			MAYOR ADMIN DEPARTMENT						
111	622100			PROFESSIONAL SERVICES					
017189	ASCAP	100006265177	0	2024	4	INV A	434.00	C-011624	ANY MUSIC PLAY AT A
ACCOUNT TOTAL							434.00		
ORG 111 TOTAL							434.00		
120			FOREVER YOUNG SENIOR SERIVES						
120	622100			PROFESSIONAL FEES					
001361	SAM'S CLUB DIRECT	1-10-24	0	2024	4	INV A	124.78	C-011624	SUPPLIES 12/8/23-12
004489	JOHNSON CINDY	12-23	0	2024	4	INV A	540.00	C-011624	AEROBICS
013370	CAIN, MARY	12-23	0	2024	4	INV A	180.00	C-011624	LIND DANCE INST
015915	WISEMAN CYNTHIA	1228-23	0	2024	4	INV A	180.00	C-011624	AEROBICS
017200	SMITH JOYCE W	12-2023	0	2024	4	INV A	180.00	C-011624	YOGA INST
018134	FORRESTER SHERRY	600-23	0	2024	4	INV A	630.00	C-011624	ART INST
028876	BURCH DEBORA	12-23	0	2024	4	INV A	210.00	C-011624	YOGA
034218	SMITH DEBORAH E	15-24	0	2024	4	INV A	90.00	C-011624	YOGA
ACCOUNT TOTAL							2,134.78		
ORG 120 TOTAL							2,134.78		
125			COURT DEPARTMENT						
125	621500			COURT BOND REFUND					
039110	BRADLEY DASHUN DEONT	1-2-24	0	2024	4	INV A	225.00	C-011624	CASH BOND REFUND
039111	LONG III JAMES NOE	1-3-24	0	2024	4	INV A	1,000.00	C-011624	CASH BOND REFUND
039112	RUSSELL TORIN	1-3-24	0	2024	4	INV A	400.00	C-011624	CASH BOND REFUND
039113	IVEY CYNTHIA DIANE	1-3-24	0	2024	4	INV A	500.00	C-011624	CASH BOND REFUND
039114	HOLMES JULIUS JAMAR	1-3-24	0	2024	4	INV A	26.00	C-011624	CASH BOND REFUND
039115	TAYLOR ALEXIS ALEXAN	1-3-24	0	2024	4	INV A	47.00	C-011624	CASH BOND REFUND

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
039116 YARBOR SHANNA MARKIT		1-3-24	0	2024	4	INV A	250.00	C-011624	CASH BOND REFUND
039117 FORD FERNAND GABRIEL		1-3-24	0	2024	4	INV A	150.00	C-011624	CASH BOND REFUND
ACCOUNT TOTAL							2,598.00		
125	621501	COURT FINES							
000955 STATE TREASURER		1-2-24	0	2024	4	INV A	192,424.84	C-011624	MONTHLY STATE ASSES
000962 CRIME STOPPERS		1-2-24	0	2024	4	INV A	2,736.76	C-011624	MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET		1-02-24	0	2024	4	INV A	11,351.29	C-011624	MONTHLY IWRCP ASSES
000963 DEPT OF PUBLIC SAFET		1-2-24	0	2024	4	INV A	2,882.64	C-011624	MONTHLY IGNITION IN
							14,233.93		
036201 ATTORNEY GENERAL'S		1-2-24	0	2024	4	INV A	211.27	C-011624	MONTHLY HUMAN TRAFF
ACCOUNT TOTAL							209,606.80		
125	621505	COURT SUPPLIES							
000952 TYLER TECHNOLOGIES		25-447690	0	2024	4	INV A	250.00	C-011624	PROF SVCS TYLER CAS
001361 SAM'S CLUB DIRECT		1-10-24	0	2024	4	INV A	28.92	C-011624	SUPPLIES 12/8/23-12
007600 ODP BUSINESS		346225386001	0	2024	4	INV A	131.46	C-011624	TONER OFFICE SUPPLI
007600 ODP BUSINESS		346228539001	0	2024	4	INV A	65.97	C-011624	COURT STAMPS
007600 ODP BUSINESS		347381038001	0	2024	4	INV A	89.06	C-011624	TONER
007600 ODP BUSINESS		347604035001	0	2024	4	INV A	27.59	C-011624	WALL CALENDER
007600 ODP BUSINESS		347904035001	0	2024	4	INV A	87.04	C-011624	TONER
							401.12		
019545 TRANSUNION RISK & AL		6452620-1223	0	2024	4	INV A	175.00	C-011624	TLO SERVICE 120123-
029120 YOUNG LEASING CO		INV6673396	0	2024	4	INV A	850.00	C-011624	MULTIFUNCTION PRINT
029120 YOUNG LEASING CO		INV6695049	0	2024	4	INV A	235.62	C-011624	COURT OFFICE COPIER
029120 YOUNG LEASING CO		INV6699106	0	2024	4	INV A	62.30	C-011624	COURTROOM COPIERS
029120 YOUNG LEASING CO		INV6710013	0	2024	4	INV A	83.08	C-011624	T MASTIN PRINTER
							1,231.00		
ACCOUNT TOTAL							2,086.04		
125	622100	PROFESSIONAL SERVICES							
029556 PATEL HITEN H		1-5-24	0	2024	4	INV A	200.00	C-011624	SPECIAL PROSECUTOR
ACCOUNT TOTAL							200.00		
ORG 125				TOTAL		214,490.84			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
145			DEPARTMENT OF FINANCE & ADMIN						
145	610400		OFFICE SUPPLIES						
030629	AMAZON CAPITAL	1FNGP36C7RLW	0	2024	4	INV A	259.98	C-011624	ACCENT ARM CHAIR 4T
ACCOUNT TOTAL							259.98		
145	622100		PROFESSIONAL SERVICES						
030534	DATAFACTS	R0154708	0	2024	4	INV A	13.50	C-011624	PRE-EMP SCREENING
ACCOUNT TDAL							13.50		
ORG 145 TOTAL							273.48		
150			INFORMATION TECHNOLOGY						
150	610400		OFFICE SUPPLIES						
007600	ODP BUSINESS	335390928002	0	2024	4	INV A	161.99	C-011624	OFFICE CHAIR IT
007600	ODP BUSINESS	347967427001	0	2024	4	INV A	58.17	C-011624	IT SUPPLIES
							220.16		
ACCOUNT TOTAL							220.16		
150	610500		COMPUTERS						
000739	CDW LLC	NQ02803	0	2024	4	INV A	1,380.66	C-011624	EATON RACK & NETWOR
000739	CDW LLC	NQ56380	24000099	2024	4	INV A	7,837.00	C-011624	BARRACUDA FIREWALL
000739	CDW LLC	NV27138	0	2024	4	INV A	1,440.16	C-011624	APC BATTERY BACKUP
000739	CDW LLC	NW69124	0	2024	4	INV A	102.03	C-011624	LAMP REPLACEMENT CH
							10,759.85		
013650	BATTERIES PLUS	P69315879	0	2024	4	INV A	14.24	C-011624	BATTERIES
016013	CIVICPLUS	288095	0	2024	4	INV A	158.00	C-011624	SSL SETUP
022719	UMB CARD SERVICES	100058-0124	0	2024	4	INV A	239.99	C-011624	RENEWAL/PD RECRUITM
034851	DIRECT CONNECTIONS	DC05571	24000064	2024	4	INV A	8,715.00	C-011624	AVAYA PHONE SYSTEM-
034851	DIRECT CONNECTIONS	DC05572	0	2024	4	INV A	1,545.00	C-011624	VM PRO LICENSE PUBL
034851	DIRECT CONNECTIONS	DC05573	0	2024	4	INV A	950.00	C-011624	VM PRO TECH SUPPORT
							11,210.00		
ACCOUNT TOTAL							22,382.08		
150	610550		NETWORK CONNECTIVITY						
007817	PROTECH SYSTEMS	SVC61017	0	2024	4	INV A	2,257.00	C-011624	DISASTER RECOVERY B
ACCOUNT TOTAL							2,257.00		
ORG 150 TOTAL							24,859.24		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
155				CITY CLERK					
155	610400			OFFICE SUPPLIES					
014117	MADISON SIGNS LLC	17080	0	2024	4	INV A	1,349.00	C-011624	OFFICE SUPPLIES
020731	TYLER BUSINESS FORMS	87799	0	2024	4	INV A	944.82	C-011624	BLUE/GREEN C FOLD B
				ACCOUNT TOTAL			2,293.82		
155	610401			OFFICE SUPPLY-INVENTORY					
007600	ODP BUSINESS	342283166001	0	2024	4	INV A	245.38	C-011624	INVENTORY
				ACCOUNT TOTAL			245.38		
155	622100			PROFESSIONAL SERVICES					
029120	YOUNG LEASING CO	INV6707811	0	2024	4	INV A	242.35	C-011624	CITY CLERK COPIER C
				ACCOUNT TOTAL			242.35		
155	625700			TELEPHONE & POSTAGE					
000971	PITNEY BOWES GLOBAL	1-3-24	0	2024	4	INV A	1,000.00	C-011624	POSTAGE
000971	PITNEY BOWES GLOBAL	3318477089	0	2024	4	INV A	482.43	C-011624	LEASE INVOICE
							1,482.43		
				ACCOUNT TOTAL			1,482.43		
155	626100			ADVERTISING					
001185	DESOTO TIMES-TRIBUNE	300155267	0	2024	4	INV A	61.96	C-011624	TRAFFIC SIGNAL
001185	DESOTO TIMES-TRIBUNE	300155298	0	2024	4	INV A	137.76	C-011624	EMPLOYMENT ADVERTIS
001185	DESOTO TIMES-TRIBUNE	300155333	0	2024	4	INV A	56.56	C-011624	NTB REFUSE COLLECTI
							256.28		
				ACCOUNT TOTAL			256.28		
				ORG 155	TOTAL		4,520.26		
160				FACILITIES					
160	611000			MATERIALS					
001091	BLUFF CITY ELECTRONI	ME944879-01	0	2024	4	INV A	34.36	C-011624	ELECTRIC MATERIALS
001102	SOUTHAVEN SUPPLY	207665	0	2024	4	INV A	750.70	C-011624	FACILITIES MAINT MA
001102	SOUTHAVEN SUPPLY	211120	0	2024	4	INV A	200.92	C-011624	MATERIALS/PARTS
							951.62		
005044	LOWE'S HOME CENTERS,	1-5-24	0	2024	4	INV A	125.00	C-011624	MATERIALS
011401	LIGHT BULB DEPOT, LL	31700552	0	2024	4	INV A	86.10	C-011624	BULBS FOR CITY HALL
028212	UNITED REFRIGERATION	93822498	0	2024	4	INV A	560.01	C-011624	HVAC MATERIALS

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
028212	UNITED REFRIGERATION	93827056	0	2024	4	INV A	222.54	C-011624	HVAC MATERIALS
028212	UNITED REFRIGERATION	93927118	0	2024	4	INV A	6.53	C-011624	HVAC MATERIALS
028212	UNITED REFRIGERATION	94068845	0	2024	4	INV A	6.77	C-011624	HVAC MATERIALS
							795.85		
037576	TRANE U.S. INC.	15905320	0	2024	4	INV A	275.35	C-011624	HVAC MATERIALS
ACCOUNT TOTAL							2,268.28		
ORG 160 TOTAL							2,268.28		
180	PLANNING / ENGINEERING DEPT								
180	610400			OFFICE SUPPLIES					
006917	THE SHOP	3366	0	2024	4	INV A	1,012.50	C-011624	INNKEEPER DEFRAUD S
ACCOUNT TOTAL							1,012.50		
180	622100			PROFESSIONAL FEES					
000952	TYLER TECHNOLOGIES	45-450412	0	2024	4	INV A	740.00	C-011624	REMOTE IMPLEMENTATI
018221	CIVIL-LINK, LLC	80634	0	2024	4	INV A	15,000.00	C-011624	MUNICIPAL STAFFING
025693	BREWER WILLIAM JOSEP	12-28-23	0	2024	4	INV A	100.00	C-011624	PLANNING COMMISSION
025694	CAMP JOHN	12-28-23	0	2024	4	INV A	100.00	C-011624	PLANNING COMMISSION
027031	LEEKE KEVIN	12-28-23	0	2024	4	INV A	100.00	C-011624	PLANNING COMMISSION
030534	DATAFACTS	R0154708	0	2024	4	INV A	17.50	C-011624	PRE-EMP SCREENING
032389	MOORE BEN A	12-28-23	0	2024	4	INV A	100.00	C-011624	PLANNING COMMISSION
039095	MAGEE DEBRA J	12-28-23	0	2024	4	INV A	100.00	C-011624	PLANNING COMMISSION
ACCOUNT TOTAL							16,257.50		
ORG 180 TOTAL							17,270.00		
211	POLICE DEPARTMENT								
211	610100			CLEANING SUPPLIES					
007823	AMERICAN PAPER & TWI	4831475	0	2024	4	INV A	333.10	C-011624	PAPER TOWELS
030629	AMAZON CAPITAL	169FHQX71LJ4	0	2024	4	INV A	42.65	C-011624	HAND SOAP
ACCOUNT TOTAL							375.75		
211	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	345682041001	0	2024	4	INV A	173.11	C-011624	OFFICE SUPPLIES
007600	ODP BUSINESS	345682610001	0	2024	4	INV A	24.99	C-011624	OFFICE SUPPLIES
007600	ODP BUSINESS	348311214001	0	2024	4	INV A	15.22	C-011624	OFFICE SUPPLIES
007600	ODP BUSINESS	348311787001	0	2024	4	INV A	71.77	C-011624	OFFICE SUPPLIES

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
								285.09		
						ACCOUNT TOTAL		285.09		
211	611000					MATERIALS				
022719	UMB CARD SERVICES	1-10-24	0		2024	4	INV A	1,702.97	C-011624	SUPPLIES, TRAINING,
						ACCOUNT TOTAL		1,702.97		
211	611300					MAINTENANCE VEHICLES				
000173	AUTOZONE	9933398	0		2024	4	INV A	146.99	C-011624	3160 BATTERY
000173	AUTOZONE	9934185	0		2024	4	INV A	29.97	C-011624	3265 FILTER
								176.96		
000543	COMSERV SERVICES	732006464	0		2024	4	INV A	408.00	C-011624	RADAR
000543	COMSERV SERVICES	732006485	0		2024	4	INV A	193.45	C-011624	3153 REPAIRS
000543	COMSERV SERVICES	732006486	0		2024	4	INV A	193.45	C-011624	3212 REPAIRS
								794.90		
000883	AMERICAN TIRE REPAIR	167315	0		2024	4	INV A	161.90	C-011624	2 TIRES
001102	SOUTHAVEN SUPPLY	206797	0		2024	4	INV A	11.38	C-011624	STAPLES
001102	SOUTHAVEN SUPPLY	208862	0		2024	4	INV A	42.95	C-011624	TRAFFIC
001102	SOUTHAVEN SUPPLY	211020	0		2024	4	INV A	52.34	C-011624	SHOP PARTS
								106.67		
001114	UNION AUTO PARTS	2745632	0		2024	4	INV A	44.54	C-011624	SHOP PARTS
001114	UNION AUTO PARTS	2747304	0		2024	4	INV A	273.50	C-011624	3106 FILTER
001114	UNION AUTO PARTS	2747320	0		2024	4	INV A	98.93	C-011624	3095 SENSOR
001114	UNION AUTO PARTS	2747960	0		2024	4	INV A	225.18	C-011624	SHOP PARTS
001114	UNION AUTO PARTS	2747965	0		2024	4	INV A	55.28	C-011624	SHOP PARTS
001114	UNION AUTO PARTS	2748533	0		2024	4	INV A	159.00	C-011624	SHOP PARTS
001114	UNION AUTO PARTS	2748998	0		2024	4	INV A	221.47	C-011624	3095 PUMP
001114	UNION AUTO PARTS	2749072	0		2024	4	INV A	1,250.00	C-011624	3130 CHAIN
001114	UNION AUTO PARTS	2750072	0		2024	4	INV A	85.07	C-011624	3195 BATTERY
001114	UNION AUTO PARTS	2750647	0		2024	4	INV A	221.47	C-011624	3106 PUMP
001114	UNION AUTO PARTS	2750877	0		2024	4	INV A	446.80	C-011624	SHOP PARTS
001114	UNION AUTO PARTS	2751888	0		2024	4	INV A	489.80	C-011624	3233 BRAKES
001114	UNION AUTO PARTS	2752103	0		2024	4	INV A	247.02	C-011624	SHOP PARTS
001114	UNION AUTO PARTS	2752175	0		2024	4	INV A	144.40	C-011624	3230 PUMP
001114	UNION AUTO PARTS	2752394	0		2024	4	INV A	98.89	C-011624	3074 BRAKES
001114	UNION AUTO PARTS	2752402	0		2024	4	INV A	19.68	C-011624	3130 SEALANT
001114	UNION AUTO PARTS	2752556	0		2024	4	INV A	167.98	C-011624	3075 BATTERY
001114	UNION AUTO PARTS	2752971	0		2024	4	INV A	28.94	C-011624	3238 FILTER
001114	UNION AUTO PARTS	2753277	0		2024	4	INV A	27.29	C-011624	3202 PARTS
001114	UNION AUTO PARTS	2753932	0		2024	4	INV A	68.50	C-011624	SHOP PARTS
001114	UNION AUTO PARTS	2753940	0		2024	4	INV A	21.94	C-011624	SHOP PARTS
001114	UNION AUTO PARTS	2754262	0		2024	4	INV A	306.33	C-011624	SHOP PARTS

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001114	UNION AUTO PARTS	2755783	0	2024	4	INV A	7.98	C-011624	WIPER BLAODES
							4,709.99		
003874	AUTO ZONE	5625352367	0	2024	4	INV A	117.98	C-011624	3233 PADS
003874	AUTO ZONE	9935277	0	2024	4	INV A	13.29	C-011624	3224 FILTER
003874	AUTO ZONE	9938356	0	2024	4	INV A	214.99	C-011624	3193 BATTERY
003874	AUTO ZONE	9938359	0	2024	4	INV A	214.99	C-011624	3191 BATTERY
003874	AUTO ZONE	9943899	0	2024	4	INV A	214.99	C-011624	3193 PARTS
003874	AUTO ZONE	9943901	0	2024	4	INV A	121.06	C-011624	SHOP PARTS
003874	AUTO ZONE	9943928	0	2024	4	INV A	116.82	C-011624	SHOP PARTS
							1,014.12		
005407	NORTH MS. TWO-WAY CD	49602	0	2024	4	INV A	858.20	C-011624	DASH LIGHT
006706	LANDERS DODGE	356617	0	2024	4	INV A	310.00	C-011624	3191 KEY FOB
006706	LANDERS DODGE	415117	0	2024	4	INV A	367.50	C-011624	3226 STARTER
							677.50		
007304	O'REILLYS AUTO PARTS	1257-266705	0	2024	4	INV A	11.83	C-011624	MOTORS
007304	O'REILLYS AUTO PARTS	6399-185726	0	2024	4	INV A	183.14	C-011624	4191 MOUNT
007304	O'REILLYS AUTO PARTS	6399-185734	0	2024	4	INV A	46.03	C-011624	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-185735	0	2024	4	CRM A	-38.38	C-011624	RETURN 4191 MOUNT
007304	O'REILLYS AUTO PARTS	6399-185801	0	2024	4	INV A	220.70	C-011624	3237 CABLE
007304	O'REILLYS AUTO PARTS	6399-185862	0	2024	4	INV A	67.68	C-011624	3237 LUG NUT
007304	O'REILLYS AUTO PARTS	6399-185900	0	2024	4	CRM A	-62.96	C-011624	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-185927	0	2024	4	INV A	15.97	C-011624	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-186365	0	2024	4	INV A	212.22	C-011624	SHOP PARTS
							656.23		
019700	CHOICE TOWING	81952	0	2024	4	INV A	50.00	C-011624	3189 TOW
029563	LANDERS FORD SOUTH	236916	0	2024	4	INV A	563.42	C-011624	3165 EXHAUST
029563	LANDERS FORD SOUTH	236934	0	2024	4	INV A	304.24	C-011624	3114 SWITCH
029563	LANDERS FORD SOUTH	236943	0	2024	4	INV A	161.00	C-011624	4191 BRACKET
							1,028.66		
030773	KARZON CAR CARE LLC	6878	0	2024	4	INV A	367.00	C-011624	3105 PARTS
030773	KARZON CAR CARE LLC	6953	0	2024	4	INV A	83.00	C-011624	3129 ALIGNMENT
030773	KARZON CAR CARE LLC	7005	0	2024	4	INV A	815.40	C-011624	3219 CRADLE
030773	KARZON CAR CARE LLC	8157	0	2024	4	INV A	83.00	C-011624	3106 ALIGNMENT
030773	KARZON CAR CARE LLC	8176	0	2024	4	INV A	83.00	C-011624	3219 ALIGNMENT
030773	KARZON CAR CARE LLC	8248	0	2024	4	INV A	105.99	C-011624	3089 ALIGNMENT
030773	KARZON CAR CARE LLC	8395	0	2024	4	INV A	593.99	C-011624	3140 FUSE BOX
030773	KARZON CAR CARE LLC	8758	0	2024	4	INV A	105.99	C-011624	3108 ALIGNMENT
030773	KARZON CAR CARE LLC	8776	0	2024	4	INV A	2,098.77	C-011624	3164 WATER PUMP
030773	KARZON CAR CARE LLC	8792	0	2024	4	INV A	86.00	C-011624	3230 ALIGNMENT
030773	KARZON CAR CARE LLC	8801	0	2024	4	INV A	2,215.15	C-011624	3155 WATER PUMP

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
030773	KARZON CAR CARE LLC	8860	0	2024	4	INV A	594.28	C-011624	3095 PUMP
030773	KARZON CAR CARE LLC	8870	0	2024	4	INV A	631.46	C-011624	3106 OIL PUMP
030773	KARZON CAR CARE LLC	8904	0	2024	4	INV A	217.88	C-011624	3114 PARTS
							8,080.91		
034982	ROSS MOTOR COMPANY I	108773	0	2024	4	INV A	794.97	C-011624	SHOP PARTS
ACCOUNT TOTAL							19,111.01		
211	612500	UNIFORMS							
020832	EMERGENCY EQUIPMENT	489746	0	2024	4	INV A	502.90	C-011624	BRANNING ALLOT 24
020832	EMERGENCY EQUIPMENT	489822	0	2024	4	INV A	150.00	C-011624	NEW HIRES
020832	EMERGENCY EQUIPMENT	489877	0	2024	4	INV A	608.00	C-011624	K9 EQUIP VENEGAS
020832	EMERGENCY EQUIPMENT	489880	0	2024	4	INV A	694.00	C-011624	EQUIP CARDEN
020832	EMERGENCY EQUIPMENT	490022	0	2024	4	INV A	1,173.00	C-011624	FRANKLIN NEW HIRE
020832	EMERGENCY EQUIPMENT	490023	0	2024	4	INV A	2,048.00	C-011624	NEW HIRES
020832	EMERGENCY EQUIPMENT	490024	0	2024	4	INV A	1,991.00	C-011624	MAHAN NEW HIRE
020832	EMERGENCY EQUIPMENT	490025	0	2024	4	INV A	972.50	C-011624	JEFFRIES NEW HIRE
020832	EMERGENCY EQUIPMENT	490026	0	2024	4	INV A	1,171.50	C-011624	REED NEW HIRE
020832	EMERGENCY EQUIPMENT	490043	0	2024	4	INV A	105.00	C-011624	BRANNING EQUIP
020832	EMERGENCY EQUIPMENT	490071	0	2024	4	INV A	850.00	C-011624	MAHAN NEW HIRE
020832	EMERGENCY EQUIPMENT	490160	0	2024	4	INV A	1,644.50	C-011624	ARCHIE NEW HIRE
							11,910.40		
021916	MIDSOUTH SOLUTIONS	213134	0	2024	4	INV A	599.00	C-011624	RUSSELL, JAMES UNIF
021916	MIDSOUTH SOLUTIONS	213140	0	2024	4	INV A	600.00	C-011624	UNIFORM
021916	MIDSOUTH SDLUTIONS	213141	24000050	2024	4	INV A	600.00	C-011624	LEWIS, CONOR UNIFOR
							1,799.00		
030938	CHANNELL WILLIAM	1-4-24	0	2024	4	INV A	600.00	C-011624	UNIFORM REIMBURSEME
035650	SPORTS OF ALL SORTS	963140	0	2024	4	INV A	100.00	C-011624	TEN ORANGE T-SHIRTS
ACCOUNT TOTAL							14,409.40		
211	622100	PROFESSIONAL SERVICES							
000597	SIRCHIE ACQUISITION	624179-IN	0	2024	4	INV A	13,400.00	C-011624	CRIME SCENE SUPPLIE
001136	NWCC-SENATOBIA	122023	0	2024	4	INV A	50.00	C-011624	5 CPR CARDS
001390	DPS CRIME LAB	90139578	0	2024	4	INV A	2,220.00	C-011624	ANALYTICAL FES
002346	IACP	318019	0	2024	4	INV A	190.00	C-011624	VICKERS DUES
002346	IACP	322410	0	2024	4	INV A	190.00	C-011624	SCALLORN DUES
							380.00		
027771	BLUE360 MEDIA	IN2310208520	0	2024	4	INV A	87.95	C-011624	MS LAW BOOK

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
029120 YOUNG LEASING CO	INV6710014	0	2024	4	INV A	280.37	C-011624	WEST	
029120 YOUNG LEASING CO	INV6710015	0	2024	4	INV A	259.76	C-011624	ADMIN HALL	
029120 YOUNG LEASING CO	INV6710016	0	2024	4	INV A	180.44	C-011624	EVID	
						720.57			
029656 POWER DMS	INV-46460	24000110	2024	4	INV A	10,949.00	C-011624	POLICE TRAINING SOF	
030534 DATAFACTS	R0154708	0	2024	4	INV A	13.50	C-011624	PRE-EMP SCREENING	
034860 JAMES EDWARD D.	2024-176	0	2024	4	INV A	600.00	C-011624	3 POLYS	
			ACCOUNT TOTAL			28,421.02			
211 625700			TELEPHONE & POSTAGE						
030081 GC PIVOTAL LLC	INV8550523	0	2024	4	INV A	222.26	C-011624	PHONES	
			ACCOUNT TOTAL			222.26			
211 626900			TRAVEL & TRAINING						
022719 UMB CARD SERVICES	1-10-24	0	2024	4	INV A	590.00	C-011624	SUPPLIES, TRAINING,	
022719 UMB CARD SERVICES	100058-0124	0	2024	4	INV A	150.00	C-011624	RENEWAL/PD RECRUITM	
						740.00			
			ACCOUNT TOTAL			740.00			
211 630400			MACHINERY & EQUIPMENT						
004496 SETCOM CORPORATION	55126	24000079	2024	4	INV A	927.79	C-011624	THREE HELMET KITS F	
030629 AMAZON CAPITAL	1V6314T99KGD	0	2024	4	INV A	55.96	C-011624	CABLE E SITE	
			ACCOUNT TOTAL			983.75			
211 661800			CONFISCATED FUNDS-LOCAL						
038927 SIELER INSTRUMENT	INV19112	24000057	2024	4	INV A	3,036.00	C-011624	EQUIPMENT FOR SPD D	
			ACCOUNT TOTAL			3,036.00			
			ORG 211 TOTAL			69,287.25			
215			EMERGENCY SERVICES						
215 610400			OFFICE SUPPLIES						
007600 ODP BUSINESS	342283166001	0	2024	4	INV A	101.13	C-011624	INVENTORY	
			ACCOUNT TOTAL			101.13			
215 622100			PROFESSIONAL FEES						
002564 LANGUAGE LINE SERVIC	11186364	0	2024	4	INV A	86.75	C-011624	LANGUAGE LINE USE	
019545 TRANSUNION RISK & AL	5466641-1223	0	2024	4	INV A	366.80	C-011624	TLO USE FOR INVESTI	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
030534	DATAFACTS	R0154708	0	2024	4	INV A	27.00	C-011624	PRE-EMP SCREENING
ACCOUNT TOTAL							480.55		
ORG 215 TOTAL							581.68		
290	FIRE DEPARTMENT								
290	610100			CLEANING SUPPLIES					
007823	AMERICAN PAPER & TWI	4818136	0	2024	4	INV A	1,303.84	C-011624	CLEANING SUPPLIES
007823	AMERICAN PAPER & TWI	4819079	0	2024	4	INV A	51.52	C-011624	PALMOLIVE 1 CASE
							1,355.36		
ACCOUNT TOTAL							1,355.36		
290	610400			OFFICE SUPPLIES					
019739	STAPLES ADVANTAGE	3556100289	0	2024	4	INV A	184.38	C-011624	INK FOR ADMIN
019739	STAPLES ADVANTAGE	3556100291	0	2024	4	INV A	58.48	C-011624	DVD'S FOR BEAU
							242.86		
ACCOUNT TOTAL							242.86		
290	611000			MATERIALS					
001121	NEWTONS TROPHY	432	0	2024	4	INV A	137.00	C-011624	RETIREMENT PLAQUE F
030629	AMAZON CAPITAL	16DJJWCMGPWR	0	2024	4	INV A	75.88	C-011624	STORAGE BINS
ACCOUNT TOTAL							212.88		
290	611300			MAINTENANCE VEHICLES					
000189	HOMER SKELTON FORD	6173080	0	2024	4	INV A	67.42	C-011624	PIL/FILTER CHANGE A
000223	CROW'S TRUCK SERVICE	R101031359	0	2024	4	INV A	1,260.11	C-011624	REPAIRS TO ENG 9 FL
000650	G & W DIESEL SERVICE	324-000006490	0	2024	4	INV A	731.40	C-011624	POWER STEERING LEAK
000650	G & W DIESEL SERVICE	390-0000006697	0	2024	4	INV A	10,900.85	C-011624	REPAIRS TO ENG 2 FL
							11,632.25		
000887	JIMMY GRAY CHEVROLET	512249	0	2024	4	INV A	103.29	C-011624	OIL/FILTER CHANGE B
007304	O'REILLYS AUTO PARTS	1257-266358	0	2024	4	INV A	18.98	C-011624	2)QT MOTOR OIL
007304	O'REILLYS AUTO PARTS	1257-266956	0	2024	4	INV A	19.97	C-011624	1QT MOTOR OIL,DEICE
007304	O'REILLYS AUTO PARTS	1791-240164	0	2024	4	INV A	33.00	C-011624	2)2.5 GAL BLUE DEF
007304	O'REILLYS AUTO PARTS	1791-240622	0	2024	4	INV A	83.44	C-011624	BATTERY
							155.39		
020832	EMERGENCY EQUIPMENT	489773	0	2024	4	INV A	1,916.17	C-011624	REPAIRS TO TRK 1 FL
035666	MILLENNIUM PAINT & B	12919	0	2024	4	INV A	1,029.20	C-011624	REPAINT HOOD CHIEFS

FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		16,163.83		
290 612200			MAINTENANCE EQUIPMENT & BUILD				
000529 NAFECO	1247095	0	2024	4	INV A	2,162.00	C-011624 5)ARGUS MI TIC LI-I
000701 SUNBELT FIRE INC	5629	0	2024	4	INV A	670.88	C-011624 REPLACEMENT X CELL
005044 LOWE'S HOME CENTERS, 1-5-24		0	2024	4	INV A	61.67	C-011624 MATERIALS
			ACCOUNT TOTAL		2,894.55		
290 612500			UNIFORMS				
021916 MIDSOUTH SOLUTIONS	212710	0	2024	4	INV A	500.00	C-011624 UNIFORMS N CLARK
021916 MIDSOUTH SOLUTIONS	212715	0	2024	4	INV A	493.50	C-011624 UNIFORMS K PRESTON
021916 MIDSOUTH SOLUTIONS	212718	0	2024	4	INV A	500.00	C-011624 UNIFORMS H BROWN
					1,493.50		
			ACCOUNT TOTAL		1,493.50		
290 614000			FUEL & OIL				
005801 FERRELLGAS	2035161797B1	0	2024	4	INV A	1,473.41	C-011624 PROPANE FOR TRAINING
			ACCOUNT TOTAL		1,473.41		
290 622100			PROFESSIONAL SERVICES				
030534 DATAFACTS	R0154708	0	2024	4	INV A	13.50	C-011624 PRE-EMP SCREENING
			ACCOUNT TOTAL		13.50		
290 625700			TELEPHONE & POSTAGE				
001137 FEDEX	940385611658	0	2024	4	INV A	23.73	C-011624 SHIPPING FEES
			ACCOUNT TOTAL		23.73		
290 626900			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	31759	0	2024	4	INV A	175.00	C-011624 FIRE OFFICER I-II M
001147 NEXAIR LLC	11636935	0	2024	4	INV A	160.99	C-011624 MEDICAL SUPPLIES RE
005044 LOWE'S HOME CENTERS, 1-5-24		0	2024	4	INV A	170.33	C-011624 MATERIALS
036204 HAYNES COLBY	12-20-23	0	2024	4	INV A	174.00	C-011624 HAZMAT TECH CLASS @
			ACCOUNT TOTAL		680.32		
290 630400			MACHINERY & EQUIPMENT				
020832 EMERGENCY EQUIPMENT	489646	0	2024	4	INV A	693.30	C-011624 FACEPIECE, LIGHT IN
020832 EMERGENCY EQUIPMENT	489855	0	2024	4	INV A	23.00	C-011624 PUBLIC SAFETY VEST
020832 EMERGENCY EQUIPMENT	490099	0	2024	4	INV A	407.60	C-011624 SCOTT AV3000 FACEPI
020832 EMERGENCY EQUIPMENT	490130	0	2024	4	INV A	463.20	C-011624 FACEPIECE/MASK/BAG/

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
									1,587.10		
ACCOUNT TOTAL									1,587.10		
ORG 290 TOTAL									26,141.04		
297				EMS							
297	610701			MEDICAL SUPPLIES							
000582	BOUND TREE MEDICAL	85204641	0	2024	4	INV	A	1,062.19	C-011624		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85211668	0	2024	4	INV	A	164.97	C-011624		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85211669	0	2024	4	INV	A	654.50	C-011624		MEDICAL SUPPLIES
									1,881.66		
001147	NEXAIR LLC	11602902	0	2024	4	INV	A	137.40	C-011624		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	11633933	0	2024	4	INV	A	472.12	C-011624		RENTAL FEES FOR DEC
001147	NEXAIR LLC	11658266	0	2024	4	INV	A	100.70	C-011624		MEDICAL SUPPLIES OX
									710.22		
015430	ZOLL MEDICAL CORPORA	3886034	0	2024	4	INV	A	447.86	C-011624		MEDICAL SUPPLIES
015430	ZOLL MEDICAL CDRPORA	3886872	0	2024	4	INV	A	1,381.80	C-011624		MEDICAL SUPPLIES
									1,829.66		
016050	HENRY SCHEIN INC	66180426	0	2024	4	INV	A	1,910.14	C-011624		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	67741810	0	2024	4	INV	A	2,576.23	C-011624		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	67958835	0	2024	4	INV	A	138.80	C-011624		MEDICAL SUPPLIES
									4,625.17		
021392	MERCURY MEDICAL	INV206884	0	2024	4	INV	A	4,761.06	C-011624		MEDICAL SUPPLIES
027573	TELEFLEX MEDICAL INC	9507884026	0	2024	4	INV	A	562.50	C-011624		MEDICAL SUPPLIES
ACCOUNT TOTAL									14,370.27		
297	611300			MOTOR VEH REPAIRS/MAINT							
007304	D'REILLYS AUTO PARTS	1791-240708	0	2024	4	INV	A	54.00	C-011624		WIPER BLADES UNIT 2
ACCOUNT TOTAL									54.00		
297	620901			BILLING SERVICES							
018772	MEDICAL ACCOUNTS REC	113255-IN	0	2024	4	INV	A	10,652.51	C-011624		MEDICAL BILLING FOR
019311	CREDIT BUREAU SYSTEM	307400000416	0	2024	4	INV	A	586.59	C-011624		EMS COLLECTION FEE
ACCOUNT TOTAL									11,239.10		
297	622100			PROFESSIONAL FEES							
012561	EMERGENCY MEDICAL RE	1061	0	2024	4	INV	A	4,500.00	C-011624		4TH QUARTER MEDICAL

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4												
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL								4,500.00				
297	626900	TRAVEL & TRAINING										
004858	SCALLIONS DANNY	1-3-2024	0	2024	4	INV	A	72.00	C-011624	RENEWAL OF NREMT &		
022420	VANSTORY MICHAEL	122723	0	2024	4	INV	A	95.00	C-011624	RENEWAL EMS-D		
039121	HOLMES COMMUNITY	1-9-24	0	2024	4	INV	A	1,880.00	C-011624	MACKENZIE RUCH TO A		
039122	CLARK NADINE	1-4-24	0	2024	4	INV	A	40.00	C-011624	EMS DL FEE		
ACCOUNT TOTAL								2,087.00				
ORG 297				TOTAL				32,250.37				
311	PUBLIC WORKS DEPARTMENT											
311	611000	MATERIALS										
000759	LEHMAN ROBERTS CO	97345	0	2024	4	INV	A	380.76	C-011624	MAT		
000759	LEHMAN ROBERTS CO	97390	0	2024	4	INV	A	1,598.28	C-011624	MAT		
000759	LEHMAN ROBERTS CO	97430	0	2024	4	INV	A	772.16	C-011624	MAT		
000759	LEHMAN ROBERTS CO	97499	0	2024	4	INV	A	156.56	C-011624	MAT		
000759	LEHMAN ROBERTS CO	97558	0	2024	4	INV	A	376.96	C-011624	MAT		
								3,284.72				
001130	G & C SUPPLY CO	6933068	0	2024	4	INV	A	471.10	C-011624	STREET SIGNS		
001130	G & C SUPPLY CO	6933069	0	2024	4	INV	A	930.50	C-011624	STREET SIGNS		
001130	G & C SUPPLY CO	6933070	0	2024	4	INV	A	12,076.80	C-011624	STREET SIGNS		
								13,478.40				
001320	MARTIN MACHINE WORKS	1696	0	2024	4	INV	A	870.00	C-011624	MAT		
038982	LIBERTY TIRE	2639760	0	2024	4	INV	A	715.75	C-011624	MAT		
ACCOUNT TOTAL								18,348.87				
311	611300	MAINTENANCE VEHICLES										
000993	ADVANCE AUTO PARTS	666733543	0	2024	4	INV	A	273.60	C-011624	MAT FOR SHOP		
001114	UNION AUTO PARTS	2747721	0	2024	4	INV	A	172.10	C-011624	MAT FOR SHOP		
001150	NAPA GENUINE PARTS C	871788	0	2024	4	INV	A	119.33	C-011624	MAT FOR SHOP		
001150	NAPA GENUINE PARTS C	872017	0	2024	4	CRM	A	-38.38	C-011624	MAT FOR SHOP		
								80.95				
006479	AIRGAS USA INC	9145104218	0	2024	4	INV	A	190.15	C-011624	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	1257-265840	0	2024	4	INV	A	65.98	C-011624	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	1257-267558	0	2024	4	INV	A	7.49	C-011624	MAT FOR SHOP		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	1791-238756	0	2024	4	INV A	78.97	C-011624	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-185003	0	2024	4	INV A	13.94	C-011624	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-186299	0	2024	4	INV A	49.03	C-011624	MAT FOR SHOP
							215.41		
019588	CCP INDUSTRIES	IN03433891	0	2024	4	INV A	164.75	C-011624	MAT FOR SHOP
020832	EMERGENCY EQUIPMENT	489933	0	2024	4	INV A	28.10	C-011624	MAT FOR SHOP
ACCOUNT TOTAL							1,125.06		
311	612500			UNIFORMS					
013377	CINTAS	4177640252	0	2024	4	INV A	650.27	C-011624	UNIFORMS
013377	CINTAS	4178393795	0	2024	4	INV A	386.91	C-011624	UNIFORMS
013377	CINTAS	4179097377	0	2024	4	INV A	386.91	C-011624	UNIFORMS
							1,424.09		
ACCOUNT TOTAL							1,424.09		
311	614000			FUEL & OIL					
002476	FUELMASTER	278162	0	2024	4	INV A	48.00	C-011624	FUEL KEYS
ACCOUNT TOTAL							48.00		
311	622100			PROFESSIONAL SERVICES					
030534	DATAFACTS	R0154708	0	2024	4	INV A	13.50	C-011624	PRE-EMP SCREENING
ACCOUNT TOTAL							13.50		
ORG 311 TOTAL							20,959.52		
315	CITY TRAFFIC AND STREETS LIGHT								
315	612200			MAINTENANCE EQUIPMENT & BUILD					
000497	DESOTO COUNTY ELECTR	8557	0	2024	4	INV A	124.77	C-011624	SIGNAL REPAIR
ACCOUNT TOTAL							124.77		
ORG 315 TOTAL							124.77		
411	PARKS DEPARTMENT								
411	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	345940340001	0	2024	4	INV A	108.99	C-011624	PRINTER FOR FOREVER
007600	ODP BUSINESS	345940920001	0	2024	4	INV A	19.54	C-011624	PRINTER INK
007600	ODP BUSINESS	345940923001	0	2024	4	INV A	43.34	C-011624	PRINTER INK
							171.87		
029120	YOUNG LEASING CO	INV6691981	0	2024	4	INV A	9.29	C-011624	CDPY CONTRACT-PARKS
029120	YOUNG LEASING CO	INV6695047	0	2024	4	INV A	45.01	C-011624	COPY CONTRACT-PARKS
029120	YOUNG LEASING CO	INV6695048	0	2024	4	INV A	190.18	C-011624	COPY CONTRACT-FOREV

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
								244.48	
							ACCOUNT TOTAL	416.35	
411	611300						MAINTENANCE VEHICLES		
000070	AERIAL TRUCK EQUIP C 10202		0	2024	4	INV A	2,418.25	C-011624	SADDLE BOX
000669	CAMPER CITY USA INC 466650		0	2024	4	INV A	99.00	C-011624	TINT
							ACCOUNT TOTAL	2,517.25	
411	612200						MAINTENANCE EQUIPMENT & BUILD		
000826	JERRY PATE TURF & IR 451447		0	2024	4	INV A	315.00	C-011624	TURF AERATING
001099	NORTH MS PEST CONTRO 132-01228143		0	2024	4	INV A	180.00	C-011624	PEST CONTROL
002768	KEELING IRRIGATION S4445994001		0	2024	4	INV A	330.68	C-011624	VALVE BOX
002948	SUNBELT RENTALS 143777046		0	2024	4	INV A	871.31	C-011624	FAN PENTAL
005044	LOWE'S HOME CENTERS, 1-5-24		0	2024	4	INV A	1,009.52	C-011624	MATERIALS
005668	STATE SYSTEMS INC 147959529		0	2024	4	INV A	423.00	C-011624	TROUBLESHOOT SECURI
007900	MASTER PITCHING MACH 139823		0	2024	4	INV A	101.46	C-011624	PITCHING MACHINE HA
013377	CINTAS 4178279293		0	2024	4	INV A	155.20	C-011624	MATS
013377	CINTAS 4178279952		0	2024	4	INV A	109.64	C-011624	TOWELS, AIR FRESHEN
013377	CINTAS 4178392554		0	2024	4	INV A	90.70	C-011624	MATS
013377	CINTAS 4179013916		0	2024	4	INV A	155.20	C-011624	MATS
013377	CINTAS 4179014540		0	2024	4	INV A	109.64	C-011624	TOWEL, MAT, AIR FRE
								620.38	
020490	INTERSTATE BATTERY S 500065675		0	2024	4	INV A	578.17	C-011624	BATTERY
							ACCOUNT TOTAL	4,429.52	
411	612201						PARK MAINTENANCE		
000734	MAGNOLIA ELECTRIC 384587		0	2024	4	INV A	3,459.98	C-011624	ARENA PARKING LOT &
001056	BWI MEMPHIS 18213083		0	2024	4	INV A	2,230.12	C-011624	HERBICIDE
019230	WASTE PRO-MEMPHIS 1076010		0	2024	4	INV A	300.37	C-011624	TRASH @ HWY 51 N
019230	WASTE PRO-MEMPHIS 1076012		0	2024	4	INV A	569.66	C-011624	TRASH @ STOWEWOOD P
019230	WASTE PRO-MEMPHIS 1076013		0	2024	4	INV A	145.16	C-011624	TRASH @ SWINNEA
019230	WASTE PRO-MEMPHIS 1076014		0	2024	4	INV A	191.71	C-011624	TRASH @ PARKS OFFIC
								1,206.90	
024249	SITEONE LANDSCAPE SU 137242433		0	2024	4	INV A	2,909.24	C-011624	GRANULAR FERT

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4			ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
037912	GREENS GROOMER	8727	0	2024	4	INV	A		660.00	C-011624	ELECTRIC LINEAR ACT
ACCOUNT TOTAL									10,466.24		
411	612500			UNIFORMS							
003011	M & M PROMOTIONS	101703	0	2024	4	INV	A		2,343.10	C-011624	UNIFORMS
003011	M & M PROMOTIONS	101704	0	2024	4	INV	A		251.75	C-011624	UNIFORMS
									2,594.85		
ACCOUNT TOTAL									2,594.85		
411	622100			PROFESSIONAL SERVICES							
032480	FIELDTURF USA INC	709323	0	2024	4	INV	A		4,075.43	C-011624	TURF
ACCOUNT TOTAL									4,075.43		
411	626900			TRAVEL & TRAINING							
027343	JOHNSON MICHAEL	1-08-24	0	2024	4	INV	A		45.00	C-011624	USPTA MEMBERSHIP FE
ACCOUNT TOTAL									45.00		
411	627901			UMPIRES							
002574	CARSON MICHAEL A	1-9-24	0	2024	4	INV	A		140.00	C-011624	INDOOR SOCCER 01/02
015545	KLINCK ZACHARY A	1-9-24	0	2024	4	INV	A		360.00	C-011624	INDOOR SOCCER 01/02
018253	CHAN DAVID	1-9-24	0	2024	4	INV	A		140.00	C-011624	INDOOR SOCCER 01/02
018255	PHILLIPS ERIC	1-9-24	0	2024	4	INV	A		140.00	C-011624	INDOOR SOCCER 01/02
028218	COX III DAVID ROYAL	1-9-24	0	2024	4	INV	A		350.00	C-011624	INDOOR SOCCER 01/02
031233	WALTON JOHN L JR	1-9-24	0	2024	4	INV	A		280.00	C-011624	INDOOR SOCCER 01/02
031322	VASQUEZ GEORGE	1-9-24	0	2024	4	INV	A		140.00	C-011624	INDOOR SOCCER 01/02
036078	BEAL BLAKE AUSTIN	1-7-24	0	2024	4	INV	A		70.00	C-011624	SOFTBALL 01/06/24-0
036350	SIMPSON SPENSER	1-9-24	0	2024	4	INV	A		280.00	C-011624	INDOOR SOCCER 01/02
038415	DENFIP ALEXANDRA N	1-9-24	0	2024	4	INV	A		140.00	C-011624	INDOOR SOCCER 01/02
039055	SALTER CORY	1-9-24	0	2024	4	INV	A		140.00	C-011624	INDOOR SOCCER 01/02
ACCOUNT TOTAL									2,180.00		
411	630400			MACHINERY & EQUIPMENT							
000826	JERRY PATE TURF & IR	1247723	0	2024	4	INV	A		58,041.07	C-011624	TORO GROUNDS MASTER
039103	STRIBLING EQUIPMENT	M02023-03	0	2024	4	INV	A		98,449.38	C-011624	JOHN DEERE 333G-BOA

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
039103	STRIBLING EQUIPMENT	MS017000991	0	2024	4	INV A	101,450.00	C-011624		MINI EXCAVATOR-BOA
							199,899.38			
ACCOUNT TOTAL							257,940.45			
ORG 411 TOTAL							284,665.09			
412	PARK TOURNAMENTS									
412	612400			RESELL / CONCESSION			EXPENSE			
003538	SYSCO CORPORATION	414373731	0	2024	4	INV A	1,020.05	C-011624		CONCESSION
003538	SYSCO CORPORATION	414387490	0	2024	4	INV A	55.54	C-011624		CONCESSION
							1,075.59			
022105	NCR CORPORATION	6503915463	0	2024	4	INV A	778.49	C-011624		ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP	98906055	0	2024	4	INV A	883.75	C-011624		PEPSI CONCESSION
035925	KB ENTERPRISES	1532	0	2024	4	INV A	305.70	C-011624		CONCESSION
035925	KB ENTERPRISES	1639	0	2024	4	INV A	659.40	C-011624		CONCESSION
035925	KB ENTERPRISES	1798	0	2024	4	INV A	199.50	C-011624		CONCESSION
							1,164.60			
ACCOUNT TOTAL							3,902.43			
412	626102			PROMOTIONS						
007885	PAULSEN PRINTING COM	116813	0	2024	4	INV A	546.00	C-011624		VOLLEYBALL TICKETS
027343	JOHNSON MICHAEL	1-8-24	0	2024	4	INV A	625.88	C-011624		REIMBURSEMENT FOR U
031719	GOTO COMMUNICATIONS	IN7102556727	0	2024	4	INV A	28.37	C-011624		GREENBROOK PHONES
ACCOUNT TOTAL							1,200.25			
ORG 412 TOTAL							5,102.68			
511	MUNICIPAL CODE ENFORCEMENT									
511	610100			CLEANING SUPPLIES						
001361	SAM'S CLUB DIRECT	1-10-24	0	2024	4	INV A	93.09	C-011624		SUPPLIES 12/8/23-12
ACCOUNT TOTAL							93.09			
511	611000			MATERIALS						
000246	ANIMAL CARE EQUIPMEN	117967	0	2024	4	INV A	212.65	C-011624		MATERIALS
001102	SOUTHAVEN SUPPLY	210285	0	2024	4	INV A	19.98	C-011624		MATERIALS
005044	LOWE'S HOME CENTERS, 1-5-24		0	2024	4	INV A	28.74	C-011624		MATERIALS
ACCOUNT TOTAL							261.37			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
511	614900									
012713	HILL'S PET NUTRITION	247625665	0	2024	4	INV	A	272.74	C-011624	FEED ANIMALS
012713	HILL'S PET NUTRITION	248021018	0	2024	4	INV	A	172.07	C-011624	FEED ANIMALS
012713	HILL'S PET NUTRITION	248158717	0	2024	4	INV	A	142.80	C-011624	FEED ANIMALS
								587.61		
ACCOUNT TOTAL								587.61		
511	622100									
000500	DESOTO COUNTY ANIMAL	243704	0	2024	4	INV	A	2,119.60	C-011624	PROF SERV
000801	STERICYCLE INC	8005593407	0	2024	4	INV	A	248.95	C-011624	PROF SERV
017650	ELMORE RD VETERINARY	208805	0	2024	4	INV	A	1,606.89	C-011624	PROF SERV
ACCOUNT TOTAL								3,975.44		
ORG 511 TOTAL								4,917.51		
901										
901	614000									
017201	BEST-WADE PETROLEUM	1090802	24000100	2024	4	INV	A	4,198.71	C-011624	FUEL ORDER
017201	BEST-WADE PETROLEUM	1090804	24000100	2024	4	INV	A	6,400.97	C-011624	FUEL ORDER
017201	BEST-WADE PETROLEUM	82233	24000100	2024	4	INV	A	19,058.54	C-011624	FUEL ORDER
								29,658.22		
ACCOUNT TOTAL								29,658.22		
ORG 901 TOTAL								29,658.22		
902										
902	620750									
028454	CHANDLERS LAWN SER	60563	0	2024	4	INV	A	2,233.00	C-011624	LAWN MAINT
028454	CHANDLERS LAWN SER	61256	0	2024	4	INV	A	525.00	C-011624	LAWN MAINT
028454	CHANDLERS LAWN SER	61317	0	2024	4	INV	A	28,500.00	C-011624	LAWN MAINT
028454	CHANDLERS LAWN SER	61526	0	2024	4	INV	A	645.00	C-011624	LAWN MAINT
								31,903.00		
ACCOUNT TOTAL								31,903.00		
902	620902									
007823	AMERICAN PAPER & TWI	4834213	0	2024	4	INV	A	221.13	C-011624	CITY HALL MATERIALS
008127	WASTE CONNECTIONS OF	7100990W010	0	2024	4	INV	A	179.48	C-011624	DUMPSTER SERV SPD
008127	WASTE CONNECTIONS OF	7101036W010	0	2024	4	INV	A	347.20	C-011624	DUMPSTER SERV
008127	WASTE CONNECTIONS OF	7101984W010	0	2024	4	INV	A	49.31	C-011624	DUMPSTER SERV
008127	WASTE CONNECTIONS OF	7103023W010	0	2024	4	INV	A	25.08	C-011624	DUMPSTERS SERV

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

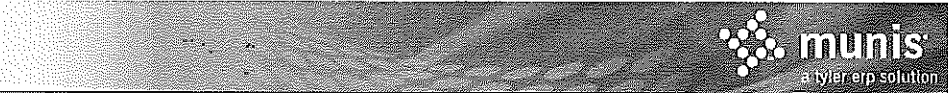
YEAR/PERIOD: 2024/1 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									601.07		
012714	IRON MOUNTAIN	J8TD908	0	2024	4	INV	A		4,966.10	C-011624	DOCUMENT SHREDDING
014437	CB RICHARD ELLIS COR	1-4-24	0	2024	4	INV	A		477.05	C-011624	FEB 2024 RENT FOR C
022728	FENCING SOLUTIONS &	INV23-2075	0	2024	4	INV	A		175.00	C-011624	TRAFFIC BUILDING SE
032120	FACILITIES PREFORMAN	1223	0	2024	4	INV	A		7,547.55	C-011624	JANITORIAL SERVICES
033149	SOUTHWEST ENGINEERS	152469	0	2024	4	INV	A		500.00	C-011624	CHILLER & BOILER TR
ACCOUNT TOTAL									14,487.90		
902	620903					FACILITIES RENO/PROJECTS					
036856	BUILDERS CHOICE RENO	1140	0	2024	4	INV	A		600.00	C-011624	CARPET REPAIRS AT L
ACCOUNT TOTAL									600.00		
902	622100					PROFESSIONAL SERVICES					
024871	WAGEWORKS	1123-TR4484	0	2024	4	INV	A		362.50	C-011624	COBRA ADMIN FEES
024871	WAGEWORKS	1223-TR4484	0	2024	4	INV	A		362.50	C-011624	COBRA ADMIN FEES
024871	WAGEWORKS	223-TR44884	0	2024	4	INV	A		218.93	C-011624	COBRA ADMIN FEES
024871	WAGEWORKS	723-TR44884	0	2024	4	INV	A		379.75	C-011624	COBRA ADMIN FEES
									1,323.68		
029258	LEWIS & ELLIS	32177	0	2024	4	INV	A		4,500.00	C-011624	PROFESSIONAL FEES
ACCOUNT TOTAL									5,823.68		
902	625100					STREET RESURFACING					
018221	CIVIL-LINK, LLC	80630	0	2024	4	INV	A		21,951.47	C-011624	CITY PAVEMENT PRESE
ACCOUNT TOTAL									21,951.47		
902	625103					DRAINAGE MAINTENANCE					
009591	TRI FIRMA	6592	0	2024	4	INV	A		5,028.55	C-011624	DRAINAGE MAINT
009591	TRI FIRMA	6593	0	2024	4	INV	A		8,155.45	C-011624	DRAINAGE MAINT
009591	TRI FIRMA	6594	0	2024	4	INV	A		3,034.82	C-011624	DRAINAGE MAINT
009591	TRI FIRMA	6595	0	2024	4	INV	A		4,035.17	C-011624	DRAINAGE MAINT
009591	TRI FIRMA	6596	0	2024	4	INV	A		4,033.40	C-011624	DRAINAGE MAINT
009591	TRI FIRMA	6597	0	2024	4	INV	A		9,046.45	C-011624	DRAINAGE MAINT
009591	TRI FIRMA	6606	0	2024	4	INV	A		4,013.80	C-011624	DRAINAGE MAINT
009591	TRI FIRMA	6607	0	2024	4	INV	A		5,448.88	C-011624	DRAINAGE MAINT
009591	TRI FIRMA	6608	0	2024	4	INV	A		3,041.19	C-011624	DRAINAGE MAINT
									45,837.71		
ACCOUNT TOTAL									45,837.71		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
902	625150			DRAINAGE IMPROVEMENT						
018221	CIVIL-LINK, LLC	80627	0	2024	4	INV A	4,692.37	C-011624	LCNOI EROSION CONTR	
018221	CIVIL-LINK, LLC	80631	0	2024	4	INV A	4,400.34	C-011624	DRAINAGE IMPROVEMEN	
							9,092.71			
ACCOUNT TOTAL							9,092.71			
902	625220			STREET MAINTENANCE						
009591	TRI FIRMA	6601	0	2024	4	INV A	4,218.89	C-011624	STREET MAINT	
009591	TRI FIRMA	6609	0	2024	4	INV A	2,240.47	C-011624	STREET MAINT	
							6,459.36			
ACCOUNT TOTAL							6,459.36			
902	625520			SIGNALS						
018221	CIVIL-LINK, LLC	80628	0	2024	4	INV A	8,889.12	C-011624	SIGNALIZED INTERSEC	
018221	CIVIL-LINK, LLC	80632	0	2024	4	INV A	5,919.02	C-011624	STATELINE & SWINNEA	
018221	CIVIL-LINK, LLC	80633	0	2024	4	INV A	5,384.23	C-011624	TCHULAHOMA & CHURCH	
							20,192.37			
ACCOUNT TOTAL							20,192.37			
ORG 902 TOTAL							156,348.20			
903	ADMINISTRATIVE EXPENSES									
903	624102			BANK FEES						
001387	FIRST NATIONAL BANK	112023-123123	0	2024	4	INV A	1,940.00	C-011624	COMBINED WTR/SWR RE	
ACCOUNT TOTAL							1,940.00			
ORG 903 TOTAL							1,940.00			
904	LITIGATION									
904	622100			PROFESSIONAL SERVICES						
017086	BUTLER SNOW	10409495	0	2024	4	INV A	25,033.20	C-011624	GENERAL SERVICES TH	
ACCOUNT TOTAL							25,033.20			
904	629100			CLAIMS PAYMENTS						
011139	TRAVELERS	1-9-24	0	2024	4	INV A	9,011.46	C-011624	INV#000638542	
ACCOUNT TOTAL							9,011.46			
ORG 904 TOTAL							34,044.66			
FUND 0010 GENERAL FUND							TOTAL:	932,361.87		



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
711	BOND PROJECT EXPENSES								
711	640220							FIRE STATION 5	
037550	WESTFIELD	PAYAPP20	0	2024	4 INV A	129,324.43	C-011624	FIRE STATION #5 - P	
ACCOUNT TOTAL						129,324.43			
ORG 711 TOTAL						129,324.43			
FUND 0100 BOND FUNDED CAP PROJ						TOTAL:	129,324.43		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
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	1-10-24	0	2024	4	INV A	19.04	C-011624	SUPPLIES 12/8/23-12
039118	CROSSROADS SEAFOOD	904065	0	2024	4	INV A	1,466.00	C-011624	METRO CHIEFS LUNCHE
ACCOUNT TOTAL							1,485.04		
611	623800 90018				PARK IMPROVEMENTS				
005831	URBANARCH ASSOC PC	23039-A02	0	2024	4	INV A	69,000.00	C-011624	DESIGN/DOCUMENTS FO
ACCOUNT TOTAL							69,000.00		
611	626300				AMPHITHEATER MANAGEMENT				
017044	DESOTO COUNTY	1-3-24	0	2024	4	INV A	8,333.33	C-011624	CONCERT PROMOTER FO
ACCOUNT TOTAL							8,333.33		
			ORG 611	TOTAL			78,818.37		
FUND 0240 TOURIST & CONVENTION				TOTAL:		78,818.37			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400						UTILITY FUND			
0400	211400					FEEES OWED TO NESBIT WATER ASSC			
010365	NESBIT WATER	1-2-2024	0	2024 4 INV A	3,096.00	C-011624			FEEES COLLECTED FROM
				ACCOUNT TOTAL	3,096.00				
				ORG 0400 TOTAL	3,096.00				
811						UTILITY EXPENSE ACCOUNTS			
811	650902					DWI LOAN PAYMENT			
004646	DESOTO COUNTY REGION 3144		0	2024 4 INV A	104,931.17	C-011624			JAN 2024 SEWER FEES
				ACCOUNT TOTAL	104,931.17				
811	651400					DCRUA UPGRADE TAP FEES			
004646	DESOTO COUNTY REGION 1-4-24		0	2024 4 INV A	4,500.00	C-011624			COLLECTED SWR FEES
				ACCOUNT TOTAL	4,500.00				
811	651500					DCRUA TAP FEES			
004646	DESOTO COUNTY REGION 1-4-24		0	2024 4 INV A	10,100.00	C-011624			COLLECTED SWR FEES
				ACCOUNT TOTAL	10,100.00				
				ORG 811 TOTAL	119,531.17				
815						UTILITY CAPITAL IMPROVEMENTS			
815	625300					EXTENSION & OTHER IMPROVEMENTS			
009591	TRI FIRMA	6598	0	2024 4 INV A	4,074.28	C-011624			DRIVEWAY REPAIR ON
009591	TRI FIRMA	6599	0	2024 4 INV A	2,763.88	C-011624			SIDEWALK/SEWER REPA
009591	TRI FIRMA	6600	0	2024 4 INV A	7,868.68	C-011624			WTR MAIN REPAIR
009591	TRI FIRMA	6610	0	2024 4 INV A	5,638.47	C-011624			DRIVEWAY REPAIR WTR
					20,345.31				
018221	CIVIL-LINK, LLC	80637	0	2024 4 INV A	12,960.00	C-011624			WATER VALVE OPER &
018221	CIVIL-LINK, LLC	80639	0	2024 4 INV A	5,546.78	C-011624			UTILITIES MAPPING &
018221	CIVIL-LINK, LLC	80642	0	2024 4 INV A	5,848.96	C-011624			LEAD & COPPER SYSTE
018221	CIVIL-LINK, LLC	80643	0	2024 4 INV A	25,808.73	C-011624			MDOT- GOODMAN & ISS
					50,164.47				
022719	UMB CARD SERVICES	1-10-24	0	2024 4 INV A	4,809.35	C-011624			SUPPLIES, TRAINING,
				ACCOUNT TOTAL	75,319.13				
815	625300 1550					FIRE EXTENSION PH III			
018221	CIVIL-LINK, LLC	80638	0	2024 4 INV A	8,332.30	C-011624			FIRE SERV EXT PHASE
				ACCOUNT TOTAL	8,332.30				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
815	625305			SANITARY SEWER EXTENSION					
018221	CIVIL-LINK, LLC	80636	0	2024	4	INV A	1,070.55	C-011624	SANITARY SEWER SERV
018221	CIVIL-LINK, LLC	80641	0	2024	4	INV A	1,596.56	C-011624	TCHULAHOMA PUMP STA
							2,667.11		
ACCOUNT TOTAL							2,667.11		
815	625310			CAPITAL IMPROVEMENTS					
031070	FRANCE PAINT CO	45	0	2024	4	INV A	3,980.00	C-011624	NEW OFFICE AREA SHE
033593	CHEROKEE BUILDING MA	71991	0	2024	4	INV A	221.00	C-011624	UTILITIES OFFICE MA
033593	CHEROKEE BUILDING MA	73563	0	2024	4	INV A	533.94	C-011624	UTILITIES RENOVATIO
033593	CHEROKEE BUILDING MA	75512	0	2024	4	INV A	44.07	C-011624	UTILITIES DEPT RENO
							799.01		
ACCOUNT TOTAL							4,779.01		
815	625310 1003			STARLANDING WATER SYS IM PH II					
018221	CIVIL-LINK, LLC	80640	0	2024	4	INV A	8,029.63	C-011624	STARLANDING TREATME
ACCOUNT TOTAL							8,029.63		
ORG 815 TOTAL							99,127.18		
820				UTILITY ADMINISTRATIVE EXPENSE					
820	610400			OFFICE SUPPLIES					
007823	AMERICAN PAPER & TWI	4834272	0	2024	4	INV A	568.00	C-011624	COPY PAPER
ACCOUNT TOTAL							568.00		
820	625700			TELEPHONE & POSTAGE					
017546	ARISTA	INV-AIS0009128	0	2024	4	INV A	10,238.55	C-011624	WATER BILLS 12/23 P
ACCOUNT TOTAL							10,238.55		
820	626500			PRINTING					
017546	ARISTA	INV-AIS0009128	0	2024	4	INV A	3,014.50	C-011624	WATER BILLS 12/23 P
ACCOUNT TOTAL							3,014.50		
ORG 820 TOTAL							13,821.05		
825				UTILITY MAINTENANCE EXPENSES					
825	611000			MATERIALS					
000354	METER SERVICE AND SU	32428	0	2024	4	INV A	4,808.40	C-011624	COPPER TUBING
000354	METER SERVICE AND SU	32451	0	2024	4	INV A	723.56	C-011624	FIRE HYDRANT PARTS
000354	METER SERVICE AND SU	32493	24000083	2024	4	INV A	15,244.00	C-011624	FITTINGS FOR STOCK
000354	METER SERVICE AND SU	32500	0	2024	4	INV A	1,163.70	C-011624	RESETTERS
							21,939.66		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000551	USA BLUEBOOK	INV00231227	0	2024	4	INV A	4,999.65	C-011624	TOOLS FOR CREWS
000687	SOUTHERN PIPE & SUPP	8904966	0	2024	4	INV A	164.22	C-011624	TUBING CUTTERS
000687	SOUTHERN PIPE & SUPP	8944159	0	2024	4	INV A	37.83	C-011624	FERNCO COUPLINGS
							202.05		
001102	SOUTHAVEN SUPPLY	208440	0	2024	4	INV A	251.82	C-011624	LOCKS
001102	SOUTHAVEN SUPPLY	211120	0	2024	4	INV A	516.03	C-011624	MATERIALS/PARTS
							767.85		
002869	VULCAN MATERIALS	51462776	0	2024	4	INV A	2,776.54	C-011624	LIMESTONE
002869	VULCAN MATERIALS	51462777	0	2024	4	INV A	4,340.42	C-011624	LIMESTONE
							7,116.96		
004246	HARBOR FREIGHT TOOLS	1034722	0	2024	4	INV A	119.99	C-011624	TARP FOR CHRISTMAS
007304	O'REILLYS AUTO PARTS	6399-185755	0	2024	4	INV A	52.94	C-011624	MISC VEHICLE SUPPLI
007304	O'REILLYS AUTO PARTS	6399-185756	0	2024	4	INV A	19.99	C-011624	CLEVIS PIN
							72.93		
007766	CENTRAL PIPE SUPPLY,	S100354129	24000046	2024	4	INV A	17,117.76	C-011624	(SOLE SOURCE) CELLU
007766	CENTRAL PIPE SUPPLY,	S100354129001	24000046	2024	4	INV A	13,533.12	C-011624	(SOLE SOURCE) CELLU
							30,650.88		
030629	AMAZON CAPITAL	166VTL934D7G	0	2024	4	INV A	793.37	C-011624	GLOVES & PAPER TOWE
030629	AMAZON CAPITAL	1M1CDQL3NMCF	0	2024	4	INV A	41.96	C-011624	POWER SOURCE
030629	AMAZDN CAPITAL	1X4PGT3Y34YL	0	2024	4	CRM A	-297.98	C-011624	CREDIT FOR GLOVES N
							537.35		
ACCOUNT TOTAL							66,407.32		
825	611100					CHEMICALS			
000354	METER SERVICE AND SU	32417	0	2024	4	INV A	1,395.00	C-011624	STARLANDING WTP PAR
000551	USA BLUEBOOK	INV00226922	0	2024	4	INV A	230.86	C-011624	IRON TEST KIT
000551	USA BLUEBOOK	INV00237834	0	2024	4	INV A	4,456.15	C-011624	PUMPS & OTHER SUPPL
							4,687.01		
001146	IDEAL CHEMICAL	286994	0	2024	4	INV A	3,495.35	C-011624	CHEMICALS-GREENBROO
001146	IDEAL CHEMICAL	286995	0	2024	4	INV A	2,903.50	C-011624	CHEMICALS- GETWELL
							6,398.85		
007600	ODP BUSINESS	343750516001	0	2024	4	INV A	54.76	C-011624	ALCOHOL FOR WTR TES

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							12,535.62		
825	611300								
000883	AMERICAN TIRE REPAIR	168343	0	2024	4	INV A	1,170.30	C-011624	TIRES FOR TRK #888
000883	AMERICAN TIRE REPAIR	168572	0	2024	4	INV A	908.12	C-011624	TIRES TRK 800
000883	AMERICAN TIRE REPAIR	168592	0	2024	4	INV A	140.00	C-011624	ROTATE TIRES TRK 80
							2,218.42		
000979	SOUTHAVEN CAR CARE	45160	0	2024	4	INV A	815.60	C-011624	REPAIRS TO TRK 852
005841	KAR-GUARD MUFFLER &	58625	0	2024	4	INV A	69.99	C-011624	TESTING FOR TRK 852
ACCOUNT TOTAL							3,104.01		
825	612200								
007304	O'REILLYS AUTO PARTS	1257-268248	0	2024	4	INV A	944.01	C-011624	FUEL TREATMENT CLEA
016582	CONTRACTORS SUPPLY P	139244	24000104	2024	4	INV A	5,198.00	C-011624	TRACKS FOR SKID STE
ACCOUNT TOTAL							6,142.01		
825	612500								
030629	AMAZON CAPITAL	173MFMQWFQDN	0	2024	4	INV A	870.47	C-011624	UNIFORM BIBS/COVERA
030629	AMAZON CAPITAL	1G1XRPL767MM	0	2024	4	INV A	65.98	C-011624	UNIFORM JACKET
							936.45		
ACCOUNT TOTAL							936.45		
825	622100								
018221	CIVIL-LINK, LLC	80635	0	2024	4	INV A	4,699.54	C-011624	UTILITIES RPR
030534	DATAFACTS	R0154708	0	2024	4	INV A	27.00	C-011624	PRE-EMP SCREENING
ACCOUNT TOTAL							4,726.54		
ORG 825			TOTAL		93,851.95				
FUND 0400 UTILITY FUND				TOTAL:		329,427.35			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850	MAINTENANCE EXPENSES								
850	622107	RECYCLING SERVICES							
008127	WASTE CONNECTIONS OF 6010-12-23-001			0	2024	4 INV A	277,890.24	C-011624	PROF SERV
ACCOUNT TOTAL							277,890.24		
ORG 850				TOTAL		277,890.24			
FUND 0450 SANITATION FUND				TOTAL:		277,890.24			

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND						
0010	153610			DUE TO/FROM AMPHITHEATER					
002351	COMCAST	189194497	0	2024	4	INV P	2,620.91	D-011624	212602 189194497-INTERNET
039105	FISERV INC.	90208247	0	2024	4	INV P	158,405.00	D-011624	212621 AMP CLOVER SOFTWARE
ACCOUNT TOTAL							161,025.91		
ORG 0010 TOTAL							161,025.91		
125			COURT DEPARTMENT						
125	601900			STATE RETIREMENT-CITY MATCH					
002313	MS STATE RETIREMENT	1-3-24	0	2024	4	INV P	10,933.36	D-011624	212614 LARRY VAUGHN ADJUST
ACCOUNT TOTAL							10,933.36		
125	621500			COURT BOND REFUND					
038144	HOBBS EPIPHANY GABRI	8-2-2023	0	2024	4	INV P	146.00	D-011624	212610 CASH BOND REFUND-RE
ACCOUNT TOTAL							146.00		
125	621505			COURT SUPPLIES					
001167	AT&T MOBILITY	5901-120323	0	2024	3	INV P	123.36	D-011624	212515 287262425901-COURT
007504	PAETEC	76110930	0	2024	3	INV P	105.30	D-011624	212536 61147293-TELEPHONE
ACCOUNT TOTAL							228.66		
ORG 125 TOTAL							11,308.02		
150			INFORMATION TECHNOLOGY						
150	610500			COMPUTERS					
030629	AMAZON CAPITAL	11L6HVQT447C	0	2024	4	CRM P	-26.68	D-011624	212627 CREDIT RETURN SOAP
030629	AMAZON CAPITAL	1TH7G3FRHXGK	0	2024	4	INV P	90.03	D-011624	212627 SOAP & PAPERTOWELS
							63.35		
ACCOUNT TOTAL							63.35		
150	610550			NETWORK CONNECTIVITY					
001167	AT&T MOBILITY	3491-120323	0	2024	3	INV P	253.38	D-011624	212515 287251543491-SDWAN/
002351	COMCAST	3830-120823	0	2024	3	INV P	201.25	D-011624	212524 8396400220503830-IT
002351	COMCAST	5287-121223	0	2024	3	INV P	251.25	D-011624	212525 8396400220535287- P
							452.50		
007504	PAETEC	76110930	0	2024	3	INV P	12,947.06	D-011624	212536 61147293-TELEPHONE
ACCOUNT TOTAL							13,652.94		
150	614000		GASOLINE/OIL						

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
006919	FUELMAN	NP65626184	0	2024	3	INV P	134.09	D-011624	212531	IT FUEL
006919	FUELMAN	NP65647120	0	2024	4	INV P	63.25	D-011624	212635	IT FUEL
006919	FUELMAN	NP65675200	0	2024	4	INV P	34.62	D-011624	212636	IT FUEL
006919	FUELMAN	NP65753676	0	2024	4	INV P	50.97	D-011624	212637	IT FUEL
							282.93			
ACCOUNT TOTAL							282.93			
150	625700	TELEPHONE/POSTAGE								
001137	FEDEX	8-361-01570	0	2024	4	INV P	19.91	D-011624	212634	RETURN SHIP CSPIRE
001137	FEDEX	940383648609	0	2024	3	INV P	19.91	D-011624	212530	RETURN SHIPPING TO
							39.82			
001167	AT&T MOBILITY	3491-120323	0	2024	3	INV P	507.96	D-011624	212515	287251543491-SDWAN/
ACCOUNT TOTAL							547.78			
ORG 150 TOTAL							14,547.00			
155	CITY CLERK									
155	622100	PROFESSIONAL SERVICES								
006885	STEGALL NOTARY SERVI	1-02-2024	0	2024	4	INV P	178.00	D-011624	212617	NOTARY RENEWAL ASHL
ACCOUNT TOTAL							178.00			
155	625700	TELEPHONE & POSTAGE								
001167	AT&T MOBILITY	9424-1223	0	2024	3	INV P	293.73	D-011624	212515	287258869424- CITY
007504	PAETEC	76110930	0	2024	3	INV P	605.64	D-011624	212536	61147293-TELEPHONE
ACCOUNT TOTAL							899.37			
ORG 155 TOTAL							1,077.37			
160	FACILITIES									
160	625700	TELEPHONE & POSTAGE								
001167	AT&T MOBILITY	1522-120323	0	2024	3	INV P	246.72	D-011624	212515	287322981522X121120
ACCOUNT TOTAL							246.72			
ORG 160 TOTAL							246.72			
180	PLANNING / ENGINEERING DEPT									
180	625700	TELEPHONE/POSTAGE								
001167	AT&T MOBILITY	2685-120323	0	2024	3	INV P	283.40	D-011624	212515	287269342685-BLDG D
001167	AT&T MOBILITY	2970-120323	0	2024	3	INV P	546.49	D-011624	212515	287270432970-CODE E
							829.89			
ACCOUNT TOTAL							829.89			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION			
			ORG 180	TOTAL			829.89					
211			POLICE DEPARTMENT									
211	600100			SALARIES-ADMINISTRATION								
039104	LOGAN CHARLES E	1-3-24	0	2024	4	INV P	1,989.43	D-011624	212611	MANUAL CHECK REQUES		
						ACCOUNT TOTAL	1,989.43					
211	622100			PROFESSIONAL SERVICES								
004781	FAMILY MEDICAL CLINI	927	0	2024	3	INV P	805.00	D-011624	212529	PRE-EMP & ACADEMY P		
						ACCOUNT TOTAL	805.00					
211	625700			TELEPHONE & POSTAGE								
001137	FEDEX	8-367-76399	0	2024	4	INV P	82.03	D-011624	212634	TBI		
001167	AT&T MOBILITY	1151-120323	0	2024	3	INV P	492.83	D-011624	212515	287297551151-LPR &		
001234	BRIGHTSPEED	300091223-1223	0	2024	4	INV P	352.41	D-011624	212599	300091223-PHONES		
007504	PAETEC	76110930	0	2024	3	INV P	189.38	D-011624	212536	61147293-TELEPHONE		
024149	T MOBILE USA INC	9554167965	0	2024	3	INV P	150.00	D-011624	212540	CELL PHONE DUMP		
039048	AT&T	489466	0	2024	4	INV P	120.00	D-011624	212596	CELL PHONE DUMP		
039048	AT&T	489475	0	2024	4	INV P	220.00	D-011624	212597	CELL PHONE DUMP		
							340.00					
						ACCOUNT TOTAL	1,606.65					
211	626000			UTILITIES								
000966	ENTERGY	155007325565	0	2024	4	INV P	29.37	D-011624	212607	176619377-777 STATE		
000966	ENTERGY	250005849737	0	2024	4	INV P	2,976.86	D-011624	212605	37423837-8691 NORTH		
000966	ENTERGY	250005849944	0	2024	4	INV P	1,468.98	D-011624	212605	151485605-7320 HWY		
000966	ENTERGY	350004035101	0	2024	4	INV P	53.73	D-011624	212606	133300244-8691 NORT		
000966	ENTERGY	425004543799	0	2024	4	INV P	31.93	D-011624	212607	167750496-7505 CHER		
000966	ENTERGY	95007613082	0	2024	4	INV P	32.08	D-011624	212607	167750488-2719 BROO		
							4,592.95					
001145	ATMOS ENERGY	4805-1223	0	2024	4	INV P	244.82	D-011624	212598			
001145	ATMOS ENERGY	50342-1223	0	2024	3	INV P	209.76	D-011624	212516	4008850342-1855 VET		
001145	ATMOS ENERGY	6621-1223	0	2024	4	INV P	144.91	D-011624	212598	3020696621-6450 GET		
001145	ATMOS ENERGY	6889-1223	0	2024	3	INV P	3.82	D-011624	212516	3017116889-8691 NOR		
							603.31					
002351	COMCAST	1174-120823	0	2024	3	INV P	485.90	D-011624	212522	8396010010001174-12		
						ACCOUNT TOTAL	5,682.16					

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
211	626900			TRAVEL & TRAINING						
001370	VICKERS, BRENT A	12-11-23	0	2024	4	INV P	354.00 D-011624	212619	PER DIEM 2024 NEW P	
039106	HALEY NICHOLAS	1-4-24	0	2024	4	INV P	384.00 D-011624	212623	SWAT SCHOOL TRAINIG	
039107	MONTOYA JANET	1-4-24	0	2024	4	INV P	384.00 D-011624	212624	SWAT SCHOOL TRAINIG	
039108	GREGORY JOHN	1-4-24	0	2024	4	INV P	384.00 D-011624	212622	SWAT SCHOOL TRAINIG	
039109	SJSO	1-4-24	0	2024	4	INV P	1,200.00 D-011624	212625	SWAT SCHOOL TRAINIG	
				ACCOUNT TOTAL			2,706.00			
211	630400			MACHINERY & EQUIPMENT						
013136	AT&T	1878-1223	0	2024	4	INV P	8,036.00 D-011624	212620	662M1070460011878-C	
				ACCOUNT TOTAL			8,036.00			
				ORG 211 TOTAL			20,825.24			
215				EMERGENCY SERVICES						
215	625700			TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	8226-120323	0	2024	3	INV P	113.36 D-011624	212515	287311608226-EMGER	
				ACCOUNT TOTAL			113.36			
				ORG 215 TOTAL			113.36			
290				FIRE DEPARTMENT						
290	622100			PROFESSIONAL SERVICES						
004781	FAMILY MEDICAL CLINI	927	0	2024	3	INV P	790.00 D-011624	212529	PRE-EMP & ACADEMY P	
030534	DATAFACTS	194623	0	2024	4	INV P	13.50 D-011624	212603	PRE-EMP BACKGROUND	
038330	BACK ON TRACK CHIROP	SFD12292023	0	2024	3	INV P	140.00 D-011624	212517	PRE-EMP SCREENING	
				ACCOUNT TOTAL			943.50			
290	625700			TELEPHONE & POSTAGE						
007504	PAETEC	76110930	0	2024	3	INV P	101.55 D-011624	212536	61147293-TELEPHONE	
				ACCOUNT TOTAL			101.55			
290	626000			UTILITIES						
000966	ENTERGY	155007325323	0	2024	3	INV P	935.56 D-011624	212527	79401667-7980 SWINN	
000966	ENTERGY	35008085674	0	2024	3	INV P	130.36 D-011624	212528	50134691-8945 TULAN	
000966	ENTERGY	65007867029	0	2024	3	INV P	1,191.60 D-011624	212527	15374952-6050 ELMOR	
000966	ENTERGY	75007840296	0	2024	3	INV P	1,056.43 D-011624	212527	51589596-1940 STATE	
							3,313.95			

FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
001145	ATMOS ENERGY		1390-1223	0	2024	3	INV P	828.71	D-011624	212516 3020521390-6050 ELM
001145	ATMOS ENERGY		2695-1223	0	2024	3	INV P	558.88	D-011624	212516 3019672695-7980 SWI
001145	ATMOS ENERGY		4569-1223	0	2024	3	INV P	869.55	D-011624	212516 3020654569-6450 GET
001145	ATMOS ENERGY		9368-1223	0	2024	3	INV P	508.94	D-011624	212516 3016939368-1940 STA
								2,766.08		
ACCOUNT TOTAL								6,080.03		
ORG 290 TOTAL								7,125.08		
297	EMS									
297	620901				BILLING SERVICES					
038538	SMITH JAMES		202200019360	0	2024	4	INV P	113.29	D-011624	212616 REISSUE-REFUNDS FOR
ACCOUNT TOTAL								113.29		
297	626900				TRAVEL & TRAINING					
022829	COAHOMA COMMUNITY CO	10-30-2023		0	2024	4	INV P	1,989.00	D-011624	212629 REISSUE FOR A & P I
ACCOUNT TOTAL								1,989.00		
ORG 297 TOTAL								2,102.29		
311	PUBLIC WORKS DEPARTMENT									
311	625700				TELEPHONE & POSTAGE					
001167	AT&T MOBILITY		9041-120323	0	2024	3	INV P	283.85	D-011624	212515 287251729041-PUBLIC
007504	PAETEC		76110930	0	2024	3	INV P	77.05	D-011624	212536 61147293-TELEPHONE
ACCOUNT TOTAL								360.90		
ORG 311 TOTAL								360.90		
315	CITY TRAFFIC AND STREETS LIGHT UTILITIES									
315	626000									
000966	ENTERGY		100006485710	0	2024	4	INV P	66.92	D-011624	212631 16837528-STATELINE
000966	ENTERGY		145007368069	0	2024	4	INV P	155.31	D-011624	212631 16330888-GOODMAN RD
000966	ENTERGY		160006263007	0	2024	4	INV P	50.87	D-011624	212632 59478867-6345 AIRWA
000966	ENTERGY		160006263008	0	2024	4	INV P	47.00	D-011624	212632 59478941-6610 AIRWA
000966	ENTERGY		160006263009	0	2024	4	INV P	54.47	D-011624	212632 58522954-6875 AIRWA
000966	ENTERGY		180006339028	0	2024	4	INV P	67.39	D-011624	212631 147671986-SE CORNER
000966	ENTERGY		180006339029	0	2024	4	INV P	61.39	D-011624	212631 147671994-GOODMAN &
000966	ENTERGY		19006472791	0	2024	4	INV P	40.36	D-011624	212633 16832941-5140 TCHUL
000966	ENTERGY		195007389893	0	2024	4	INV P	222.89	D-011624	212631 169321593-2810 MAY
000966	ENTERGY		2025914742	0	2024	4	INV P	83,433.55	D-011624	212631 16836199-STREET LIG
000966	ENTERGY		205006958549	0	2024	4	INV P	155.31	D-011624	212631 19041425-GOODMAN &
000966	ENTERGY		235006693870	0	2024	4	INV P	43.73	D-011624	212632 85056398-750 BROOKS
000966	ENTERGY		310004198775	0	2024	4	INV P	43.05	D-011624	212633 129563102-426 STARL
000966	ENTERGY		310004213183	0	2024	4	INV P	.75	D-011624	212633 145700183-2996 COLL
000966	ENTERGY		310004216305	0	2024	4	INV P	42.28	D-011624	212633 19131200-8185 GETWE
000966	ENTERGY		315005502931	0	2024	4	INV P	58.84	D-011624	212632 68387034-249 GOODMA

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	320004186291	0	2024	4	INV P	40.23	D-011624	212633	16713968-CHURCH RD
000966	ENTERGY	325005415627	0	2024	4	INV P	53.43	D-011624	212632	89417216-5577 GETWE
000966	ENTERGY	330004153027	0	2024	4	INV P	46.35	D-011624	212632	124065178-AIRWAYS B
000966	ENTERGY	330004153147	0	2024	4	INV P	86.04	D-011624	212631	176873271-WHITWORTH
000966	ENTERGY	340004090483	0	2024	4	INV P	2,128.39	D-011624	212631	16833121-5813 PEPPE
000966	ENTERGY	340004090484	0	2024	4	INV P	44.57	D-011624	212632	16837783-3005 COLLE
000966	ENTERGY	340004090485	0	2024	4	INV P	46.97	D-011624	212632	16853152-488 CHURCH
000966	ENTERGY	360003984119	0	2024	4	INV P	59.27	D-011624	212632	63799183-6715 HOSPI
000966	ENTERGY	365005128515	0	2024	4	INV P	118.64	D-011624	212631	19075704-MS 302 & T
000966	ENTERGY	370003978628	0	2024	4	INV P	118.64	D-011624	212631	110822004-MS 302 @
000966	ENTERGY	380003968260	0	2024	4	INV P	45.76	D-011624	212632	89417232-6006 GETWE
000966	ENTERGY	385004945353	0	2024	4	INV P	10.96	D-011624	212633	108163825-6145 AIRW
000966	ENTERGY	390003926645	0	2024	4	INV P	1.95	D-011624	212633	50881309-1005 CHURC
000966	ENTERGY	39003926730	0	2024	4	INV P	49.51	D-011624	212632	52730470-85 CHURCH
000966	ENTERGY	420003208989	0	2024	4	INV P	60.55	D-011624	212632	176129674-7970 TCHU
000966	ENTERGY	440003227582	0	2024	4	INV P	11.84	D-011624	212633	98050180-5813 PEPPE
000966	ENTERGY	45008000360	0	2024	4	INV P	527.20	D-011624	212631	15064967-ST LTS CIT
000966	ENTERGY	55007936833	0	2024	4	INV P	26.29	D-011624	212633	16344749-SWEET FLAG
							88,020.70			
ACCOUNT TOTAL							88,020.70			
ORG 315 TOTAL							88,020.70			
PARKS DEPARTMENT										
411	SALARIES-ADMINISTRATION									
411	600100									
009262	GLOVER KENNETH	1-3-24	0	2024	4	INV P	3,359.16	D-011624	212609	MANUAL CHECK REQUES
ACCOUNT TOTAL							3,359.16			
411	613400	COMMUNITY EVENTS								
001137	FEDEX	8-339-31886	0	2024	4	INV P	256.89	D-011624	212634	SHIPPING
001137	FEDEX	8-353-48699	0	2024	4	INV P	23.53	D-011624	212634	SHIPPING
							280.42			
ACCOUNT TOTAL							280.42			
411	625700	TELEPHONE & POSTAGE								
001167	AT&T MOBILITY	1081-120323	0	2024	3	INV P	608.03	D-011624	212515	287265161081-PARKS
ACCOUNT TOTAL							608.03			
411	626000	UTILITIES								
000966	ENTERGY	100006485711	0	2024	4	INV P	462.07	D-011624	212605	16852006-7505 STONE
000966	ENTERGY	100006485810	0	2024	3	INV P	681.77	D-011624	212527	74855255-6277B SNOW
000966	ENTERGY	100006489811	0	2024	4	INV P	32.44	D-011624	212607	46687588-365 RASCO
000966	ENTERGY	10006485709	0	2024	3	INV P	134.08	D-011624	212528	16837304-6205 SNOWD
000966	ENTERGY	105007538328	0	2024	4	INV P	544.22	D-011624	212605	125567875-800 STOWE
000966	ENTERGY	105007538329	0	2024	4	INV P	402.05	D-011624	212606	125567883-800 STOWE
000966	ENTERGY	110007745611	0	2024	4	INV P	27.57	D-011624	212607	45692910-8925 SWINN

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
000966 ENTERGY	115007497106	0	2024	4	INV	P	27.57	D-011624	212607 127643922-7890 GREE
000966 ENTERGY	135007401058	0	2024	3	INV	P	1,326.87	D-011624	212527 186848966-6277 E SN
000966 ENTERGY	175007290749	0	2024	3	INV	P	2,331.47	D-011624	212527 15744642-3376 NAIL
000966 ENTERGY	175007290750	0	2024	3	INV	P	11.84	D-011624	212528 15744865-3566 NAIL
000966 ENTERGY	175007290856	0	2024	3	INV	P	27.57	D-011624	212528 31109648-7665 TCHUL
000966 ENTERGY	175007290857	0	2024	3	INV	P	14.85	D-011624	212528 31109663-7735 TCHUL
000966 ENTERGY	175007290936	0	2024	3	INV	P	23.24	D-011624	212528 22512453-6205 GETWE
000966 ENTERGY	175007298152	0	2024	4	INV	P	27.57	D-011624	212607 16838419-7505 CHERR
000966 ENTERGY	175007298154	0	2024	4	INV	P	460.37	D-011624	212605 16839250-7505 CHERR
000966 ENTERGY	190006474823	0	2024	3	INV	P	188.78	D-011624	212527 16833329-3278 MAY B
000966 ENTERGY	190006474824	0	2024	3	INV	P	27.57	D-011624	212528 16834020-GETWELL &
000966 ENTERGY	220005791519	0	2024	4	INV	P	47.72	D-011624	212606 56395635-7360 US HW
000966 ENTERGY	270005886473	0	2024	3	INV	P	135.80	D-011624	212527 47805247-6208 SNOWD
000966 ENTERGY	285006252462	0	2024	3	INV	P	717.76	D-011624	212527 20892766-6070 SNOWD
000966 ENTERGY	285006254126	0	2024	4	INV	P	27.57	D-011624	212607 69723351-8925 SWINN
000966 ENTERGY	300004230111	0	2024	4	INV	P	121.50	D-011624	212606 15928989-8400 GREEN
000966 ENTERGY	300004230266	0	2024	4	INV	P	301.40	D-011624	212606 38822441-8925 SWINN
000966 ENTERGY	30009083806	0	2024	3	INV	P	98.05	D-011624	212528 66762873-6275 SNOWD
000966 ENTERGY	310004216326	0	2024	4	INV	P	135.80	D-011624	212606 19046408-3025 CARNI
000966 ENTERGY	315005504858	0	2024	3	INV	P	1,319.94	D-011624	212527 171475650-6650 SNOW
000966 ENTERGY	350004032795	0	2024	3	INV	P	2,938.00	D-011624	212527 182817924-62770 SNO
000966 ENTERGY	360003985872	0	2024	3	INV	P	364.20	D-011624	212527 18054049-SNOOEN BAL
000966 ENTERGY	405004630020	0	2024	4	INV	P	732.56	D-011624	212605 123335762-800 STOWE
000966 ENTERGY	405004631245	0	2024	4	INV	P	28.40	D-011624	212607 117424333-1729 BROO
000966 ENTERGY	415004593652	0	2024	4	INV	P	4,851.87	D-011624	212605 41111535-7360 US HW
000966 ENTERGY	415004594337	0	2024	4	INV	P	211.46	D-011624	212606 19046929-1978 STATE
000966 ENTERGY	45008002900	0	2024	3	INV	P	1,418.01	D-011624	212527 15021074-6450 GETWE
000966 ENTERGY	475004293535	0	2024	4	INV	P	40.96	D-011624	212606 16836454-4700 STATE
000966 ENTERGY	475004293536	0	2024	4	INV	P	1,650.56	D-011624	212605 16838229-4700 STATE
							21,893.46		
001105 NORTHCENTRAL ELECTRI	7010-1223	0	2024	3	INV	P	395.20	D-011624	212535 59247010-3750 FREEM
001145 ATMOS ENERGY	2435-1223	0	2024	3	INV	P	136.15	D-011624	212516 3019672435-8400 GRE
001145 ATMOS ENERGY	3076-1223	0	2024	3	INV	P	102.62	D-011624	212516 3020713076-8925 SWI
001145 ATMOS ENERGY	3332-1223	0	2024	4	INV	P	8,721.29	D-011624	212598 3015253332-7360 HWY
001145 ATMOS ENERGY	3727-1223	0	2024	3	INV	P	25.27	D-011624	212516 4010573727-800 STOW
001145 ATMOS ENERGY	4537-1223	0	2024	4	INV	P	45.13	D-011624	212598 3061364537-7411 HWY
001145 ATMOS ENERGY	4564-1223	0	2024	3	INV	P	46.32	D-011624	212516 3061364564-1551 DOR
001145 ATMOS ENERGY	6459-1223	0	2024	4	INV	P	3,253.09	D-011624	212598 3015476459-3335 PIN
001145 ATMOS ENERGY	6619-1223	0	2024	4	INV	P	12.95	D-011624	212598 3015476619-6275 SNO
001145 ATMOS ENERGY	7003-1223	0	2024	4	INV	P	932.08	D-011624	212598 4039367003-3656 PIN
001145 ATMOS ENERGY	8239-1223	0	2024	4	INV	P	167.83	D-011624	212598 3015018239-6070 SNO
							13,442.73		
001234 BRIGHTSPEED	1224-121023	0	2024	3	INV	P	212.96	D-011624	212519 400200373-FOREVER Y
002351 COMCAST	1174-120823	0	2024	3	INV	P	645.97	D-011624	212522 8396010010001174-12
002351 COMCAST	2755-1223	0	2024	3	INV	P	261.30	D-011624	212523 8396400220532755-DE

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
							907.27			
016529	DIRECTV	21298039X231229	0	2024	4	INV P	413.52	D-011624	212630	TV SERVICE
016529	DIRECTV	27170X231217	0	2024	4	INV P	143.63	D-011624	212604	INV#019027170X23121
							557.15			
ACCOUNT TOTAL							37,408.77			
411	627901	UMPIRES								
002574	CARSON MICHAEL A	12-19-23	0	2024	3	INV P	140.00	D-011624	212520	INDOOR SOCCER UMPIR
015545	KLINCK ZACHARY A	12-19-23	0	2024	3	INV P	335.00	D-011624	212532	INDOOR SOCCER UMPIR
015810	MEARS MICHAEL	12-19-23	0	2024	3	INV P	140.00	D-011624	212533	INDOOR SOCCER UMPIR
018253	CHAN DAVID	12-19-23	0	2024	3	INV P	280.00	D-011624	212521	INDOOR SOCCER UMPIR
018255	PHILLIPS ERIC	12-19-23	0	2024	3	INV P	140.00	D-011624	212537	INDOOR SOCCER UMPIR
028218	COX III DAVID ROYAL	12-19-23	0	2024	3	INV P	175.00	D-011624	212526	INDOOR SOCCER UMPIR
031233	WALTON JOHN L JR	12-19-23	0	2024	3	INV P	140.00	D-011624	212542	INDOOR SOCCER UMPIR
036078	BEAL BLAKE AUSTIN	12-17-23	0	2024	3	INV P	70.00	D-011624	212518	SOFTBALL 12/16/23-1
036319	TOWELL ETHAN	12-19-23	0	2024	3	INV P	280.00	D-011624	212541	INDOOR SOCCER UMPIR
036350	SIMPSON SPENSER	12-19-23	0	2024	3	INV P	105.00	D-011624	212539	INDOOR SOCCER UMPIR
039055	SALTER CORY	12-19-23	0	2024	3	INV P	105.00	D-011624	212538	INDOOR SOCCER UMPIR
ACCOUNT TOTAL							1,910.00			
ORG 411 TOTAL							43,566.38			
511	625700	MUNICIPAL CODE ENFORCEMENT								
511	001167	AT&T MDBILITY	7723-120323	0	2024	3	INV P	283.90	D-011624	212515 287269097723-A/C
ACCOUNT TOTAL							283.90			
ORG 511 TOTAL							283.90			
902	620902	GENERAL EXPENSES								
902	000966	ENTERGY	330004151368	0	2024	3	INV P	19.48	D-011624	212528 17624743-6200 GETWE
	000966	ENTERGY	360003990712	0	2024	4	INV P	76.66	D-011624	212606 110165339-5730 STAT
	000966	ENTERGY	375005035121	0	2024	4	INV P	395.61	D-011624	212631 130057649-7312 HWY
	000966	ENTERGY	390003929526	0	2024	4	INV P	5,572.01	D-011624	212605 16831992-8700 NORTH
	000966	ENTERGY	395004905945	0	2024	4	INV P	120.46	D-011624	212606 80540586-8889 NORTH

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	40008815475	0	2024	4	INV P	939.07 D-011624	212605	16004111-8889 NORTH
000966	ENTERGY	40008815483	0	2024	4	INV P	89.33 D-011624	212606	15991573-8710 NORTH
000966	ENTERGY	40008815560	0	2024	4	INV P	3,135.48 D-011624	212605	68111178-8554 NORTH
000966	ENTERGY	40008824956	0	2024	4	INV P	83.69 D-011624	212606	16832636-4085 STATE
							10,431.79		
001145	ATMOS ENERGY	1048-1223	0	2024	4	INV P	739.97 D-011624	212598	4045331048-7312 HWY
013136	AT&T	1875-1123	0	2024	4	INV P	72.85 D-011624	212595	ELEVATOR PHONELINE
ACCOUNT TOTAL							11,244.61		
ORG 902 TOTAL							11,244.61		
904			LITIGATION						
904	629100			CLAIMS PAYMENTS					
011139	TRAVELERS	1-3-24	0	2024	4	INV P	4,619.00 D-011624	212618	INV 000638294 CLAIM
035666	MILLENNIUM PAINT & B	12-29-2023	0	2024	3	INV P	576.15 D-011624	212534	INV 12828 REPAIR CO
035666	MILLENNIUM PAINT & B	12-29-23	0	2024	3	INV P	6,841.18 D-011624	212534	INVOICE 12828 REPAI
							7,417.33		
ACCOUNT TOTAL							12,036.33		
ORG 904 TOTAL							12,036.33		
FUND 0010 GENERAL FUND							TOTAL:	374,713.70	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
711			BOND PROJECT EXPENSES						
711	640965			GETWELL ROAD SOUTH 18					
037356	ACUFF ENTERPRISES IN PAYREQUEST9		0	2024	4 INV P	647,398.97	D-011624	212626	GETWELL RD WIDENING
ACCOUNT TOTAL						647,398.97			
ORG 711 TOTAL						647,398.97			
FUND 0100 BOND FUNDED CAP PROJ						TOTAL:	647,398.97		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400								UTILITY FUND	
0400	130700							ACCOUNTS RECEIVABLE	
030597	MCARTHUR KAMARIA	42656-1	0	2024	4 INV P	87.45	D-011624	212612	REISSUE
038480	WRIGHT TEAM & ASSOCI	43249-2	0	2024	4 INV P	95.45	D-011624	212641	REISSUE
038922	PMW PROPERTIES	43645-1	0	2024	4 INV P	95.45	D-011624	212640	REISSUE-FINAL BILL
						ACCOUNT TOTAL		278.35	
						ORG 0400 TOTAL		278.35	
825								UTILITY MAINTENANCE EXPENSES	
825	622100							PROFESSIONAL SERVICES	
004781	FAMILY MEDICAL CLINI	927	0	2024	3 INV P	240.00	D-011624	212529	PRE-EMP & ACADEMY P
						ACCOUNT TOTAL		240.00	
825	625700							TELEPHONE & POSTAGE	
001167	AT&T MOBILITY	60413-120323	0	2024	3 INV P	1,972.55	D-011624	212515	287251660413-UTILIT
						ACCOUNT TOTAL		1,972.55	
825	626000							UTILITIES	
000966	ENERGY	105007542266	0	2024	4 INV P	47.98	D-011624	212606	16292922-8779 WHITW
000966	ENERGY	165007333689	0	2024	4 INV P	5.38	D-011624	212607	163913981-SWINNEA R
000966	ENERGY	180006346342	0	2024	4 INV P	9,036.36	D-011624	212605	16293136-8779 WHITW
000966	ENERGY	2025905536	0	2024	4 INV P	10,922.42	D-011624	212605	16850588-7525 GREEN
000966	ENERGY	365005131047	0	2024	4 INV P	4.66	D-011624	212607	18141937-8440 GREEN
000966	ENERGY	390003929530	0	2024	4 INV P	2.23	D-011624	212607	16835787-HUDGINS RD
000966	ENERGY	415004594338	0	2024	4 INV P	.07	D-011624	212608	19047166-1281 BROOK
000966	ENERGY	490003290012	0	2024	4 INV P	1.61	D-011624	212608	16851180-7696 AIRWA
000966	ENERGY	55007945560	0	2024	4 INV P	8.41	D-011624	212607	16839508-8989 STANT
						20,029.12			
001105	NORTHCENTRAL ELECTRI	7007-1223	0	2024	4 INV P	142.35	D-011624	212615	59247007-5714 RIVER
001145	ATMOS ENERGY	1609-1223	0	2024	4 INV P	69.19	D-011624	212628	4012381609-4164 HWY
001145	ATMOS ENERGY	1654-1223	0	2024	4 INV P	48.20	D-011624	212598	4012381654-53 WOODL
						117.39			
002351	COMCAST	1174-120823	0	2024	3 INV P	708.10	D-011624	212522	8396010010001174-12
						ACCOUNT TOTAL		20,996.96	
						ORG 825 TOTAL		23,209.51	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
FUND 0400 UTILITY FUND				TOTAL:		23,487.86			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-011624

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND					
0600	214300			EMPLOYEE MEDICAL INSURANCE					
002940	FULLILOVE WESLEY R	1-8-24	0	2024	4	INV P	530.35 D-011624	212638	REIMBURSEMENT FOR O
039119	JAMES EDWARD	1-8-24	0	2024	4	INV P	530.35 D-011624	212639	REIMBURSEMENT FOR O
ACCOUNT TOTAL						1,060.70			
0600	214700			GARNISHMENTS					
021029	CHAPLAINS BENEVOLENC	DEC2023FIRE	0	2024	4	INV P	210.00 D-011624	212600	FD BENEVOLENCE FUND
021029	CHAPLAINS BENEVOLENC	DEC2024PD	0	2024	4	INV P	40.00 D-011624	212601	PD BENEVOLENCE FUND
						250.00			
ACCOUNT TOTAL						250.00			
0600	215700			MS CREDIT UNION					
001407	MS PUBLIC EE CR UN	DEC-23	0	2024	4	INV P	2,822.20 D-011624	212613	EMP CONTRIBUTIONS
ACCOUNT TOTAL						2,822.20			
ORG 0600 TOTAL						4,132.90			
FUND 0600 PAYROLL FUND						TOTAL:	4,132.90		

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-011623

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0010			GENERAL FUND						
0010	211300			SALES TAX PAYABLE					
001176	MS DEPT OF REVENUE	DEC2023	0	2024 4 DIR P	790.59	W-011624	65913	SALES TAX DEC 2023	
ACCOUNT TOTAL					790.59				
ORG 0010 TOTAL					790.59				
FUND 0010 GENERAL FUND					TOTAL:	790.59			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-011623

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
0400	UTILITY FUND								
0400	211300			SALES TAX PAYABLE					
001176	MS DEPT OF REVENUE	DEC2023	0	2024 4 DIR P	19,344.91	W-011624	65913	SALES TAX DEC 2023	
ACCOUNT TOTAL					19,344.91				
ORG 0400 TOTAL					19,344.91				
FUND 0400 UTILITY FUND					TOTAL:	19,344.91			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-011623

YEAR/PERIOD: 2024/1 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
0600			PAYROLL FUND						
0600	214100		MS STATE RETIREMENT						
002313	MS STATE RETIREMENT 12-2023	0	2024 3 DIR P	724,600.53	W-011624	65908	DEC 2023	PERS	
			ACCOUNT TOTAL	724,600.53					
0600	214300		EMPLOYEE MEDICAL INSURANCE						
031228	UNITEDHEALTHCARE INC 649140659327	0	2024 4 DIR P	296,113.60	W-011624	65910	UHC PREIUMS	HEALTH/	
			ACCOUNT TOTAL	296,113.60					
0600	214900		DEFERRED COMPENSATION						
002311	EMPOWER RETIREMENT 1150847866	0	2024 4 DIR P	4,545.22	W-011624	65909	EMP CONT	DEC 2023	
002311	EMPOWER RETIREMENT 1152570696	0	2024 4 DIR P	3,262.50	W-011624	65912	EMP CONTRIBUTION	01	
				7,807.72					
			ACCOUNT TOTAL	7,807.72					
0600	215101		CAF-PRETAX MEDICAL						
022644	CORPORATE PLANNING 1-5-24	0	2024 4 DIR P	5,149.11	W-011624	65911	FSA/DFSA	JAN 5, 202	
			ACCOUNT TOTAL	5,149.11					
0600	215102		DENTAL INSURANCE PREMS						
031228	UNITEDHEALTHCARE INC 649140659327	0	2024 4 DIR P	19,490.47	W-011624	65910	UHC PREIUMS	HEALTH/	
			ACCOUNT TOTAL	19,490.47					
0600	215105		VISION						
031228	UNITEDHEALTHCARE INC 649140659327	0	2024 4 DIR P	3,762.80	W-011624	65910	UHC PREIUMS	HEALTH/	
			ACCOUNT TOTAL	3,762.80					
		ORG 0600	TOTAL	1,056,924.23					
FUND 0600 PAYROLL FUND			TOTAL:	1,056,924.23					

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19.

Executive Session

Discussion of Litigation and Prospective Litigation
in Accordance with Miss. Code 25-41-7(4)(b);
Economic Development (Possible Business locating
to City)- Miss. Code 25-41-7(4)(j);
Interdepartmental Personnel with No Action