Ent	Name	Acct No	Invoice	Date	Discount	Net
MEMPH	Memphis Outlet Cen	50080-0160	POLICE 2023	9/14/2023	0.00	1,000.00

211-630400

Payor: Mid South Outlet Shops LLC

Payee: CITY OF SOUTHAVEN MISSISSIPPI

Check Amount
$1,000.00

Retain this statement for your records

Mid South Outlet Shops LLC

3200 Northline Avenue, Suite 360
Greensboro, NC 27408

Mid South Outlet Shops LLC
100 N Tryon St
Charlotte, NC 28255

530

Date	Check No.	Check Amount
9/19/2023	004232	$1,000.00

One Thousand AND 00/100 Dollars

Pay to the order of:

CITY OF SOUTHAVEN MISSISSIPPI

8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

TWO SIGNATURES REQUIRED IF OVER $,000.00

⑈004232⑈ ⑆053000196⑆ 2370303884 26⑈

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
MEMPH	Memphis Outlet Cen	50080-0160	2023 FIRE	9/15/2023		Annual Fire Dpt. Donat	1,000.00	0.00	1,000.00

Payor:	Mid South Outlet Shops LLC	Date	Check No.	Check Amount
Payee:	CITY OF SOUTHAVEN MISSISSIPPI	9/19/2023	004231	$1,000.00

Retain this statement for your records

Mid South Outlet Shops LLC
3200 Northline Avenue, Suite 360
Greensboro, NC 27408

Mid South Outlet Shops LLC
100 N Tryon St
Charlotte, NC 28255

530

Date	Check No.	Check Amount
9/19/2023	004231	$1,000.00

One Thousand AND 00/100 Dollars

Pay to the order of:

CITY OF SOUTHAVEN MISSISSIPPI

8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

TWO SIGNATURES REQUIRED IF OVER $,000.00

⑈004231⑈ ⑆053000196⑆ 2370303884 26⑈

THIS DOCUMENT IS VOID WITHOUT A BLUE & GREEN BACKGROUND THAT GRADUALLY CHANGES COLOR FROM TOP TO BOTTOM AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT AN ANGLE TO VIEW SEAL.

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 Hoots and seconded by Alderman Jerome, and the question being put to a roll call vote, the result was 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: ABSENT
Alderman William Jerome	voted: YES

RESOLVED AND DONE, this 23rd day of January, 2024

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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 (Glock Model 48 9mm serial #BWWA 902); 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 Wheeler 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: ABSENT
Alderman William Jerome	voted: YES

RESOLVED AND DONE, this 23rd 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 Payne and seconded by Alderman Jerome, 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: ABSENT
Alderman William Jerome	voted: YES

RESOLVED AND DONE, this 23rd 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 Payne and seconded by Alderman Jerome, 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: ABSENT

Alderman William Jerome voted: YES

RESOLVED AND DONE, this 23rd day of January, 2024.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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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By inclusion of the wrecker rototion, 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 regording 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 Southoven contractors, and City of Southaven Governing Authorities for any and all actions including the removal of such towing company from the rotation. In no event shall any towing company maintain any legal action against the Southaven Police Department, City of Southaven, City of Southaven employees, City of Southaven contractors, and/or City of Southaven Governing Authorities for any reason whatsoever.

I. PURPOSE OF REGULATIONS

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

II. DECLARATION OF POLICY

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

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

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

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

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

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

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

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

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

B. Towing Companies Shall:

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

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

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

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

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

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

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

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

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

C. FELONIES

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

IV. EQUIPMENT REQIREMENTS

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

B. Emergency Equipment

1. At least one (1) functional, amber colored, and rotating or strobe type flashing type light shall be permanently mounted on the top of the towing vehicle. LED lights are permissible. All emergency flashers and directional lights showing to the front must be amber in color.

2. Alternating headlight flashers are not allowed to be used when responding to a scene nor in general transport of vehicles.

3. Sirens on towing vehicles are prohibited.

C. Additional Required Equipment

1. At least one (1) heavy duty push broom

2. One (1) shovel

3. One (1) pry bar or crowbar

4. One (1) set of bolt cutters

5. Minimum of (1) 50 lb. bag of a fluid absorption compound

6. One (1) light bar. Any towed vehicle must be capable of displaying all lights on the rear of the vehicle when being towed on the sling or stinger . The light bar must consist of two (2) tail lamps, two (2) stop lamps and two (2) turn signals and all must be fully operational.

7. At least one hundred (100) feet of cable or ability with additional equipment such as chains to reach required distance

8. All towing vehicles shall display the towing company's name and address, as well as their USDOT number.

D. Inspections

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

V. INSURANCE

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

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

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

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

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

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

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

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

   a. Minimum vehicle liability amounts - $ 300,000

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

c. Minimum on hook coverage - $ 75,000

C. Insurance Renewal

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

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

VI. PLACE OF BUSINESS AND STORAGE FACILITY

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

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

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

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

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

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

VII. CALL AND NOTIFICATION PROCEDURES

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

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

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

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

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

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

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

VIII. SERVICE PROCEDURES

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

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

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

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

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

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

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

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

IX. TOWING AND STORAGE RATE and LIABILTY for PAYMENT

A. Tow rates are not to exceed the $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	Legacy Construction Services	City of Southaven
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
Stewart D. Wild	[signature]	Danny Scallions
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Stewart Wild, Construction Coordinator	Bracey Herin, Owner	Danny Scallions, Fire Chief
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
Dec. 27, 2023	1-2-24	1-7-24
DATE	**DATE**	**DATE**

BUTLER | SNOW

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

Elizabeth Lambert Clark

By: ______________________________
Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________
Mayor

Dated: 1-25-24

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 City[1].
(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 obligation[2] of the obligated person, any of which reflect financial difficulties.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

Title: Mayor of Southaven

Dated: 1-25-24

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[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 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 Jerome and seconded by Alderman Payne, 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 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: ABSENT

Alderman William Jerome voted: YES

RESOLVED AND DONE, this 23rd day of January, 2024.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

Southhaven Police Department

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,

Capt. Gr

Captain Greg Smorowski #1126

Support Services

Southaven Police Department

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 Jerome and seconded by Alderman Payne, 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 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: ABSENT
Alderman William Jerome	voted: YES

RESOLVED AND DONE, this 23rd 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

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: Darren Musselwhite | By: D. C.

Printed Name: Darren Musselwhite | Printed Name: DERRILL ARGO JR.

Title: Mayor of Southaven | Title: PRESIDENT - ARGO ENTERTAINMENT

LEASE AGREEMENT BETWEEN ATHLETIC HOUSE AND THE CITY OF SOUTHAVEN

THIS AGREEMENT made and entered into on this, the 22 day of January 2024, by and between the City of Southaven, a municipal corporation, hereinafter referred to as Lessor, and Athletic House USA, LLC hereinafter referred to as Lessee, and in consideration of the premises, the parties do hereby agree as follows to-wit:

WITNESSETH

WHEREAS, Lessor is the owner of certain property located at 3335 Pine Tar Alley, in Southaven, Desoto County, Mississippi; and

WHEREAS, pursuant to Mississippi Code 57-7-1, Lessor desires to lease to Lessee and Lessee desires to lease from Lessor certain rental space, as set forth in Exhibit A, which is located within the above described premises; and

WHEREAS, the leasing of the property will allow for commercial development and economic impact to the City of Southaven, as the Lessee will use the premises for a sports merchandise shop, which will increase the sales tax and commercial activity in the City of Southaven and the lease payments paid by Lessee to Lessor will be for good and valuable consideration pursuant to Mississippi Code 57-7-1 (MS AG Op. Manley (September 10, 2014); and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the undersigned Lessor and Lessee agree as follows, to-wit:

1. Lessor hereby leases unto Lessee approximately 2500 square feet located in the Bank Plus Sports center (the "Property"), for a term beginning on the 22nd day of January,

2024, and ending on the 31st day of December, 2027. Upon execution of this Lease, Lessee shall pay Lessor in the amount of $ 15,100.00.

2. For the use and rent of said premises, Lessee hereby agrees and promises to pay unto the Lessor in the amount of 2,100.00 per month. Payments shall be mailed or hand delivered to the attention of Wesley Brown, 3335 Pine Tar Alley, Southaven, Mississippi 38672 and should be received by the first (1st) day of each month. Any rental payment not made at or before the fifth (5th) day of each month shall bear interest thereafter at the rate of 8% per annum until paid. In the event the Lessee shall make default in the payment of said rental when due, or any other default pursuant to this lease and such default continues for five (5) or more days, or in the event the Lessee shall violate or fail to perform any other agreement contained herein, the Lessor may, at its option, terminate this Lease Contract. The Lessor may exercise said option by serving a written notice of cancellation, such notice to be served by being delivered personally to the Lessee or mailed to it by United States Mail, postage prepaid, certified mail addressed to the Lessee or posted in a conspicuous place on the Property; and, upon the expiration of a period of three (3) days after the delivery, mailing (mailing shall be deemed completed when deposited in a U.S. Post Office) or posting of such notice, the cancellation shall be complete, and this Lease Contract shall thereafter be null and void as to the portion of said term then unexpired.

3. Lessee agrees to keep the Property in a constant state of repair during the continuance of this agreement. Lessor agrees to furnish all the light, heat, and water services that may be required for the Property. The Lessee shall not perform any acts or carry on any practices which may damage the Property (other than normal wear and tear) and shall comply with in all material respects all valid city, county, state, and federal laws, ordinances, orders, and regulations. The Lessee agrees that immediately upon the expiration of or cancellation of this

Lease Contract, Lessee shall surrender possession of the Property to the Lessor in as good condition as when leased to the Lessee, usual wear and tear excepted. All improvements, additions and permanent fixtures provided and/or constructed by the Lessee shall become the property of Lessor upon expiration or cancellation of the Lease Contract and shall remain with the Property.

4. Lessee shall be responsible for the cleaning and maintenance of the Property. The Lessee shall have the right to use the driveways, alleys, and parking areas located at or near the Property. Lessee shall remove all rubbish and Lessee's furniture or other items from the Property upon termination of the Lease; keep the Property and all appurtenances thereto belonging and the sidewalk and steps adjoining the Property free from loose rubbish and debris; and quit and deliver upon possession thereof peacefully and quietly to the Lessor or its legal representatives at the expiration of the Term in the same state of repair as received at the commencement of the Term of the Lease.

5. If the Lessee at any time fails to keep and perform any of the covenants or agreements herein stipulated, including but not limited to the default of any payment of any rent, the term hereby created shall, at the option of the Lessor, cease, end and terminate as fully as if by lapse of time.

6. Lessee agrees that it will not sublet the Property nor any 'part thereof, nor assign this lease without the written consent of the Lessor.

7. All personal property of any kind or description whatsoever in the Property belonging to Lessee or stored within the Property shall be stored at the Lessee's sole risk, and the Lessor shall not be held liable for any damage to or loss of such personal property. Lessee

waives and releases and holds Lessor harmless from any damage to or loss of the aforementioned personal property belonging to Lessee or stored within the Property occupied by Lessee.

8. Lessee shall not erect, install, operate nor cause nor permit to be erected, installed or operated in or upon the Property, any signs or other similar advertising device without first having obtained the Parks Director's written consent thereto. The Lessee shall not, without the Lessor's prior written consent not to be unreasonably withheld, make any material structural alterations, material additions (those exceeding $5,000) or material improvements (those exceeding $1,000) to the Property.

9. No renewal of this Agreement shall be binding on either party unless it is put in writing and signed by the Lessor and the Lessee.

10. Lessee agrees to conduct its activities upon the Property so as not to endanger any person thereon and to indemnify, defend and save harmless the Lessor against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the Lessee, or Lessee's contractor or subcontractors arising out of the activities conducted by the Lessee, its contractors, subcontractors, agents, members, invitees or guests. Lessee will not do or permit to be done anything in or upon any portion of the Property or bring or keep anything therein or thereon which will in any way conflict with the conditions of any insurance policies insuring the Property or any part thereof against loss.

11. The Lessor shall in no way be responsible to the Lessee or to any employee of the Lessee for any property stolen from the Property, however occurring, or any damage done to furniture or other effects of the Lessee, by any person or persons whatsoever, except to the extent resulting from the negligence or willful misconduct of the Lessor or its affiliates or agents.

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

13. The Lessee shall be responsible for all repairs and maintenance to the Property including, but not limited to, the heating and air conditioning systems, plumbing systems, electrical systems, doors, glass, mechanical systems, and the wastewater system. Lessor shall be responsible for the costs and expenses to repair and replace when necessary the roof, foundation and structural components of the Building. All repairs and alterations of the Property required by governmental authorities shall be made by the Lessee, at the Lessee's sole cost and expense, but only to the extent that such repairs and alterations are necessitated by Lessee's specific use of the Property.

14. In the event of the insolvency or bankruptcy of the Lessee or the filing of any petition under the bankruptcy statutes, voluntarily or involuntarily, and whether or not resulting in an adjudication in bankruptcy, or in the event of a partial or general assignment for the benefit of a creditor, at any time thereafter, the Lessor shall have the right to terminate this lease upon giving written notice thirty (30) days in advance

15. No failure of Lessor to enforce any term or provision hereof shall be deemed to be a waiver by the Lessor for any subsequent default by the Lessee.

16. 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.

17. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

WITNESS OUR SIGNATURES, on this, the 22 day of Jan, 2024.

LESSOR:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

MAYOR

LESSEE:

ATHLETIC HOUSE USA, LLC

BY: ______________________

TITLE: William Haynes - Director Athletic House USA, LLC

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 Jerome and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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:	ABSENT
Alderman William Jerome	voted:	YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the _23rd__ day of January, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:_______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

ANDREA MULLEN, CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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:	
"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."	
Comprehensive Plan Designation:	Planned Commercial (C-4)

Staff Comments:

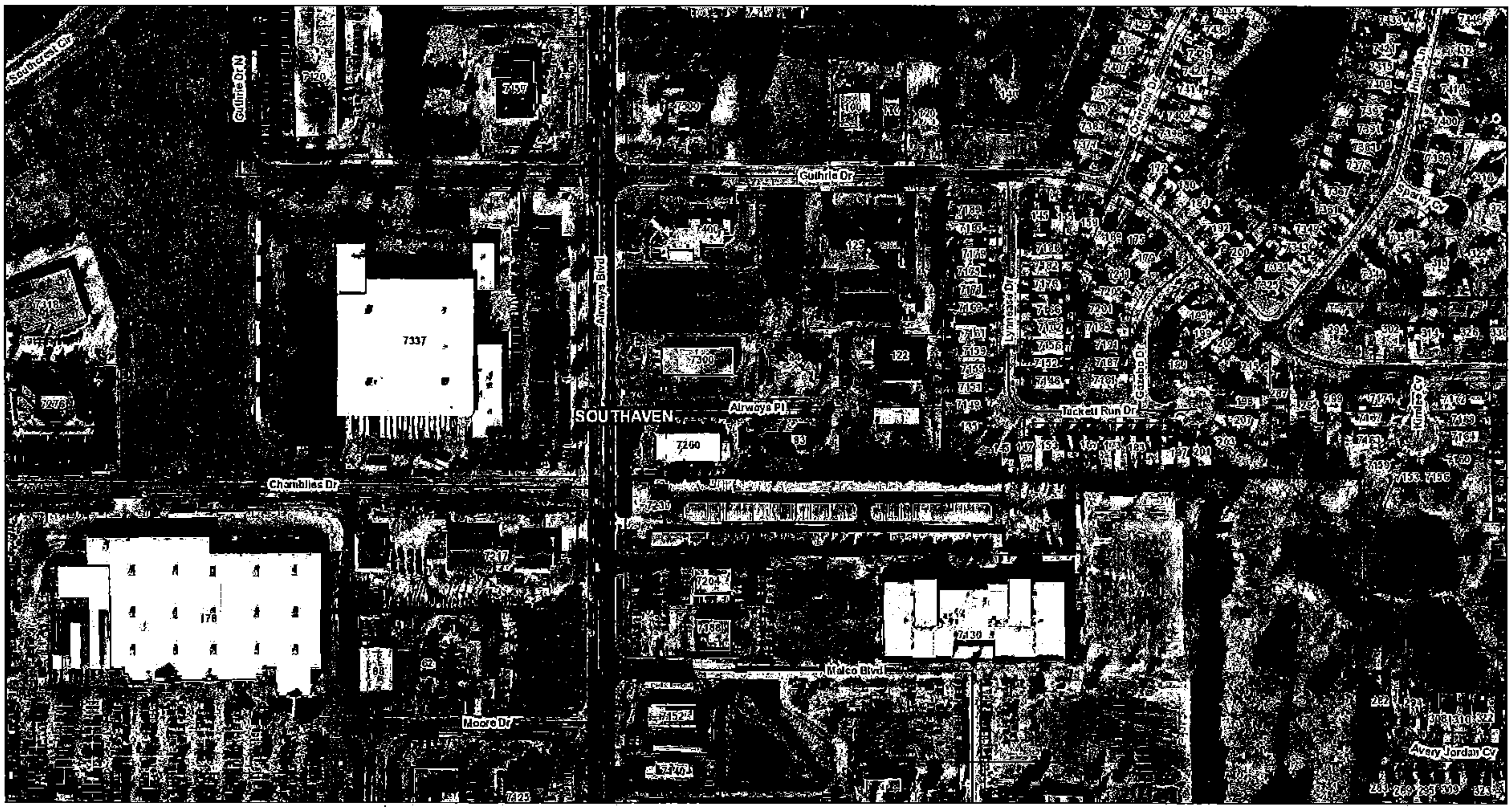
The applicant is requesting a conditional use permit to open a barber shop at 7300 Airways Blvd. on the east side of Airways, north of Goodman Road. This site is located in a multi-tenant commercial building. Per the application this establishment will cater to men only for cuts, shaves and hair removal 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

1:3,081

0 0.03 0.06 0.12 mi
0 0.05 0.1 0.2 km

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	APPLICANT
Name: Homa Roberts	Name: Derrick D Mathis Jr.
Address:	Address: 344 Millbridge Pl Southaven, 3867
Phone: 662 404 6462	Phone: 901 691 3841

THE APPLICATION SHALL BE ACCOOMPANIED BY:

1. Plat of the property sought to be considered, 8 ½ 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.

SLICED LLC BARBERSHOP 344 MILLBRIDGE PL, SOUTHAVEN, MS 38671
T (901)-691-3841

SLICED

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

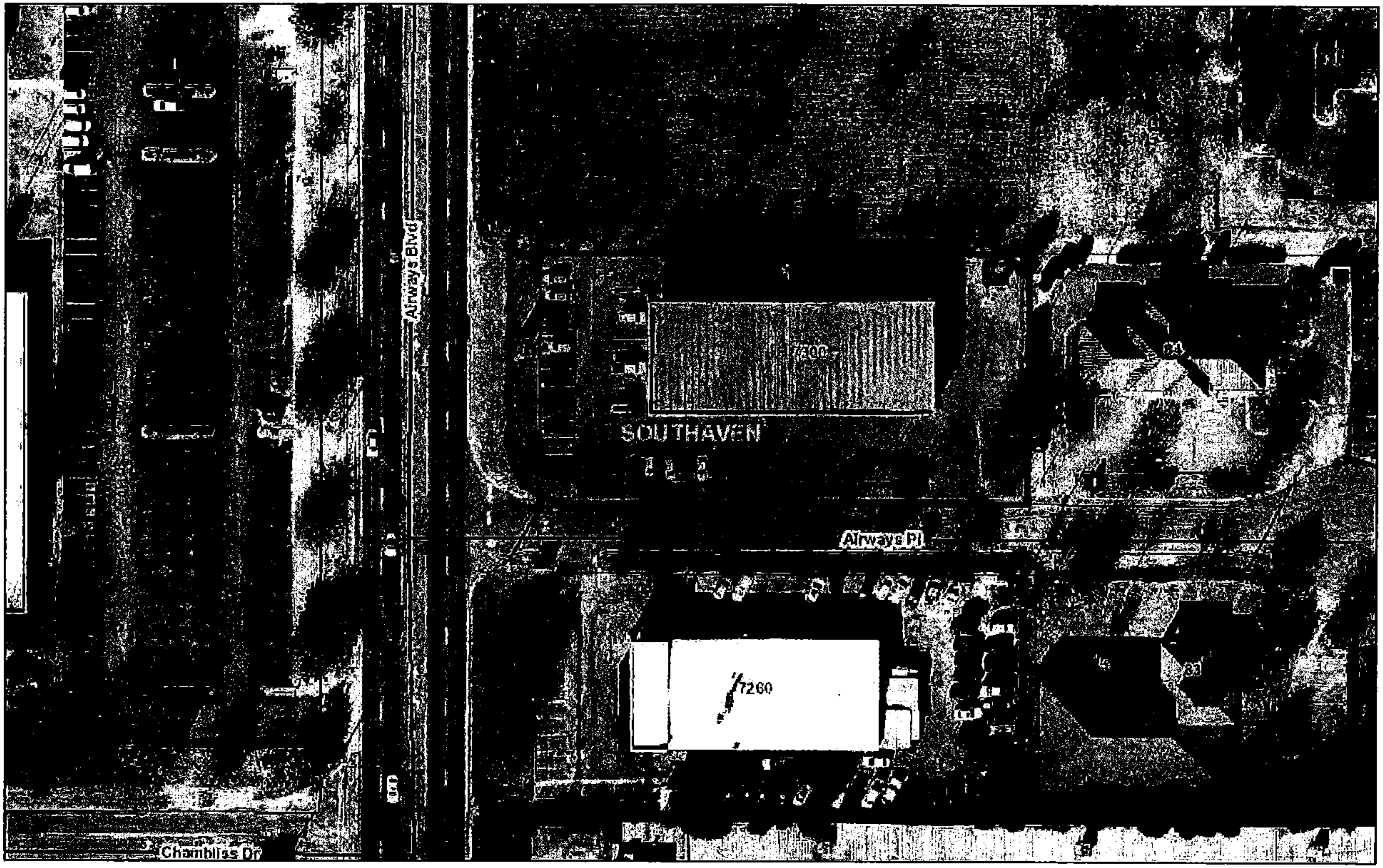
Warm regards,

Derrick Mathis, Jr

Barber/ Owner

901-691-3841

slicedbarbershopsouthaven@gmail.com



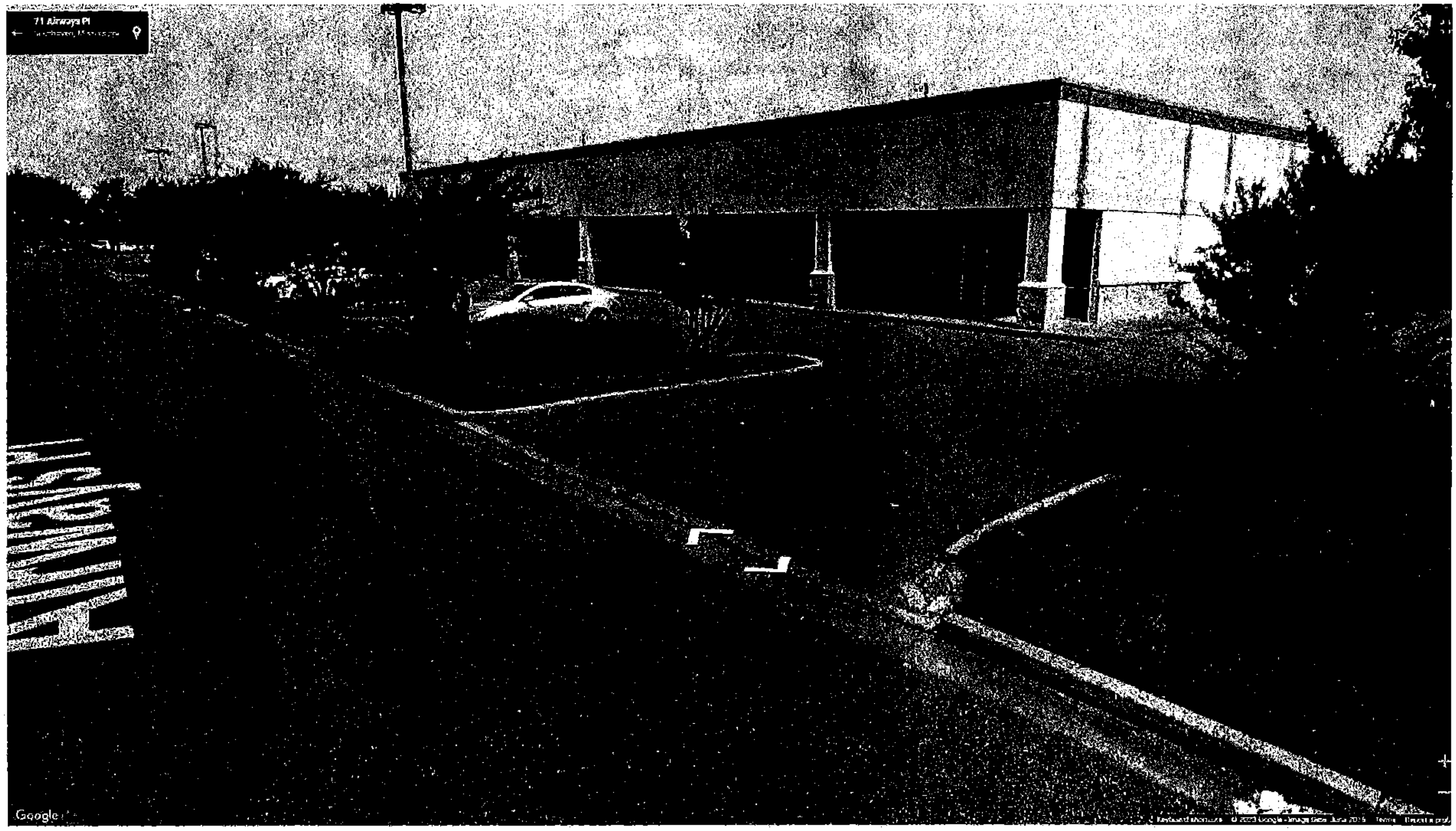
November 20, 2023

1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km


7337 Airways Blvd
Google


71 Airways Pl
Google

Southaven Police Department

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,

Capt GS

Captain Greg Smorowski #1126

Support Services

Southaven Police Department

City of Southaven
Oath of Office

I, Becky Paradis, do solemnly swear that I will faithfully support

the Constitution of the United States and the Constitution of the State of Mississippi

and obey the laws thereof; that I am not disqualified from holding the office of

Deputy Court Clerk, and that I will faithfully discharge the duties of

the office upon which I am about to enter, SO HELP ME GOD.

Signed Becky Paradis

Sworn to and subscribed before me this the 8th day of January 2024.

Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

I, Melanie Moore, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi and obey the laws thereof; that I am not disqualified from holding the office of Deputy Court Clerk, and that I will faithfully discharge the duties of the office upon which I am about to enter, SO HELP ME GOD.

Signed Melanie Moore

Sworn to and subscribed before me this the 8th day of January 2024.

Joseph D. Neyman, Municipal Court Judge

Release
Property Damage Only

42-37F6-52T

For the Sole Consideration of:

Thirty One-thousand Four-hundred Twenty-three dollars, the receipt and sufficiency of which is hereby acknowledged, the undersigned hereby and forever discharges Monica L Daugherty and Marshaun L Daugherty, their heirs, executors, administrators, agents and assigns and all other persons, firms or corporations liable, or who may be claimed to be liable, none of whom admit liability to the undersigned, but all expressly deny any liability, from any and all claims, demands or suits of any kind on account of and resulting from damage to property caused by an accident which occurred on or about the 20th day of July, 2022, at or near May Blvd & Getwell Rd Southaven MS.

Undersigned hereby declares that the terms of this settlement have been completely read and are fully understood and voluntarily accepted for the purpose of making a full and final compromise adjustment and settlement of any and all claims, disputed or otherwise, on account of the damages above mentioned, and for the express purpose of precluding forever any further or additional claims relating to property damage arising out of the aforesaid accident.

Undersigned hereby accepts draft or drafts as final payment of the consideration set forth above.

This release expressly reserves all rights of the parties released to pursue their legal remedies, if any, against the undersigned, agents and assigns.

In Witness Whereof,

I/We have hereunto set my/our hand(s) and seal(s) this 12th day of January, 2024.

In the presence of

Janue McBee Signed: Melanie Dinsdale

Witness Releasor Signature

Signed:

Witness Releasor Signature

The City of Southaven Docket Recap

January 16, 2024

23

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 SERVIES					
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			

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 TOTAL					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			

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

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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 BLAOES
					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 CO	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 FORO 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

CITY OF SOUTHAVEN

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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 SOLUTIONS	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 OUES
							380.00			
027771	BLUE360 MEDIA	IN2310208520	0	2024	4	INV A	87.95	C-011624		MS LAW BOOK

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
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		AOMIN HALL
029120 YOUNG LEASING CO	INV6710016	0	2024	4	INV	A	180.44	C-011624		EVID
							720.57			
029656 POWER OMS	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 FUNOS-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

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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 TRAIING
			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/

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 CORPORA	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	O'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

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

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		COPY 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

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

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

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

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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			FEED FOR ANIMALS				
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			PROFESSIONAL SERVICES				
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			CITY FUEL					
901	614000			FUEL & OIL				
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 OROER
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			GENERAL EXPENSES					
902	620750			LANDSCAPE GROUNDS MANICURE ROW				
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			FACILITIES MANAGEMENT				
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

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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	JBTD908	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			

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			

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
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			

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			FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	1-2-2024	0	2024 4 INV A	3,096.00	C-011624		FEES 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 & I55
				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

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FY2024 CLAIMS DOCKET C-011624

YEAR/PERIOD: 2024/1 TO 2024/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	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			

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 AMAZON 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

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			MAINTENANCE VEHICLES				
000883 AMERICAN TIRE REPAIR	168343	0	2024 4 INV A	1,170.30	C-011624		TIRES FDR 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			MAINTENANCE EQUIPMENT & BUILD				
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			UNIFORMS				
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			PROFESSIONAL SERVICES				
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
			DRG 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			

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									
315	626000			UTILITIES							
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

FY2024 CLAIMS DOCKET D-011624

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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			
411			PARKS DEPARTMENT								
411	600100			SALARIES-ADMINISTRATION							
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

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
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 SNDWD
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	182817924-6277D SNO
000966	ENTERGY	360003985872	0	2024	3	INV	P	364.20	D-011624	212527	18054049-SNODEN 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	O-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	INOOOR 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			MUNICIPAL CODE ENFORCEMENT								
511	625700			TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	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			GENERAL EXPENSES								
902	620902			FACILITIES MANAGEMENT							
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

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	O-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	O-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

munis a tyler erp solution

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			

munis a tyler erp solution

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	ENTERGY	105007542266	0	2024	4	INV	P	47.98	D-011624	212606	16292922-8779 WHITW
000966	ENTERGY	165007333689	0	2024	4	INV	P	5.38	D-011624	212607	163913981-SWINNEA R
000966	ENTERGY	180006346342	0	2024	4	INV	P	9,036.36	D-011624	212605	16293136-8779 WHITW
000966	ENTERGY	2025905536	0	2024	4	INV	P	10,922.42	D-011624	212605	16850588-7525 GREEN
000966	ENTERGY	365005131047	0	2024	4	INV	P	4.66	D-011624	212607	18141937-8440 GREEN
000966	ENTERGY	390003929530	0	2024	4	INV	P	2.23	D-011624	212607	16835787-HUDGINS RD
000966	ENTERGY	415004594338	0	2024	4	INV	P	.07	D-011624	212608	19047166-1281 BROOK
000966	ENTERGY	490003290012	0	2024	4	INV	P	1.61	D-011624	212608	16851180-7696 AIRWA
000966	ENTERGY	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	O-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			

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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 FUNO					
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 COMPENSATIDN				
002311	EMPOWER RETIREMENT	1150847866	0	2024 4 DIR P	4,545.22	W-011624	65909	EMP CDNT 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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