



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
March 5, 2024
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: February 20, 2024 & Special Meeting February 22, 2024**
- 5. Request for Approval for Concept Mix and Design for Bike Track/Skate Park at Cherry Valley Park**
- 6. Authorization to Bid Snowden Video Board Sign**
- 7. Professional Service Contract with Facilities Performance Group, LLC**
- 8. Contract with Murphy and Sons for Phase 2 Tennis Expansion**
- 9. Ticketmaster Terms**
- 10. Resolution for Sanitation Assessment**
- 11. Planning Agenda:**
 - Item #1 Application by Sammie Williams for subdivision application for Williams Minor Subdivision on the north side of Bailey Road, south of Star Landing Road**
 - Item #2 Application by Willie James Orr, Jr. for subdivision approval for Gray Minor Subdivision on the north side of King Road, east of Tchulahoma Road**
 - Item #3 Application by Chris Newson for a Conditional Use Permit to allow a barber shop to be located at 6464 Silo Square Lane North**
 - Item #4 Application by Eric Roberts for a Conditional Use Permit to allow a wrecker service to be located at 2235 First Commercial Drive**
- 12. Mayor's Report**
- 13. Personnel Docket**
- 14. City Attorney's Legal Update**
- 15. Utilities Billing Leak Adjustment Docket**
- 16. Claims Dockets: Docket 1
Docket 2**
- 17. Executive Session: Claims/Litigation involving Utilities Dept. and SPD; Economic Development; Interdepartmental Personnel with No Action**

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

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**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
February 20, 2024
6:00 PM
AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: February 6, 2024 & Special Meeting February 16, 2024
5. Approval for Travel for Blue Ribbon Trip
6. Approval of Special Events Permits
7. Discussion of Sanitation Proposals
8. Resolution for Wrecker Rotation
9. Employee Handbook Amendments
10. Contract with Novatech
11. Resolution for Unmarked Vehicles
12. Award of Bid for Phase 2 of Tennis Center
13. Professional Services Contract with Chandler's Lawn Service for SPD Range
14. Resolution for SPD Sole Source
15. Resolution for SFD Emergency Expenditure
16. Planning Agenda
17. Mayor's Report
18. Personnel Docket
19. City Attorney's Legal Update
20. Utilities Billing Leak Adjustment Docket
21. Claims Docket
22. Executive Session: Ongoing and potential claims/litigation by and against City (Miss. Code 25-41-7(4)(b); Economic Development (Potential location/re-location of business to City) (Miss. Code 25-41-7(j); Interdepartmental Personnel with No Action

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**MINUTES OF THE REGULAR MEETING
OF February 20, 2024
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 20th day of February, 2024 at six o'clock (6:00) p.m. at City Hall.

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

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

Next, a motion was made by Alderman Hoots to approve the Minutes of the Regular Meeting of February 6, 2024 and the Special Called Meeting of February 16, 2024 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

APPROVAL FOR TRAVEL FOR BLUE RIBBON TRIP
Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that the Desoto Economic Council is trying to finalize travel plans and needs to know as soon as possible which Board members plan on attending the Washington Congressional Briefing Blue Ribbon Trip May 1-3. Mayor Musselwhite stated that he is scheduled to attend and there are two available slots open for two more. Mayor Musselwhite stated that the deadline is March 15 and asked that the Board members contact Kristi Faulkner if interested in attending. Alderman Flores made the motion to approve travel. Motion was seconded by Alderman Wheeler made the motion too authorize travel for the Blue Ribbon Trip. Motion was put to vote and passed unanimously.

APPROVAL OF SPECIAL EVENTS PERMITS
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that Pursuant to the City Ordinance, the Board has to approve the permits for special events. The events are: 1) "Light Up the Lake"

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on April 6 at Central Park Lake; event is for Desoto Hope Cancer Support; 2) Silo Square Arts Festival on March 23 which benefits Palmer Home and the request includes the closing of May Blvd. on April 23rd; 3) Blues for the Blue Crawfish and Blues Festival on May 4th and May Blvd request closure for this event. Alderman Payne made the motion to approve the events. Motion was seconded by Alderman Jerome. Motion was put to vote and passed unanimously.

DISCUSSION OF SANITATION PROPOSALS

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that a previously held special meeting, the Board of Alderman heard from Waste Pro, L&T, and M&H as it relates to equipment, man power, and customer service expectations detailed in their proposals. Waste Connections and ADSI did not have representation at the meeting and were allowed to speak at this meeting in regards to their proposals. No action was taken.

RESOLUTION FOR WRECKER ROTATION

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

Mr. Manley stated that this resolution will establish the wrecker rotation for 2024 as approved by the SPD in accordance with the SPD Policies. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ESTABLISHING THE 2024 WRECKER ROTATION
FOR THE CITY OF SOUTHAVEN**

WHEREAS, the City of Southaven ("City") previously adopted the City Police Wrecker Rotation Policy ("Policy"); and

WHEREAS, the City Board adopted the Policy to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

WHEREAS, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police for the 2024 wrecker rotation for the City; and

NOW, THEREFORE, BE IT ORDERED based on the vote by the Board of Aldermen of the City, to wit:

1. The City Board hereby affirms and approves the recommendation of the City Police Chief and Deputy Chief for the City Police one-year wrecker rotation for 2024 as set forth in Exhibit A.

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2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 20th day of February, 2024.

EMPLOYEE HANDBOOK AMENDMENTS

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

Mr. Manley stated that Melanie is continuing her review of the City Employee Handbook and is recommending the following provisions be revised: 1) Probationary Employment: Added text to speak to the varied workforce makeup; 2) Travel and Expenses Policy: Changed COA authorization for out of state travel to Mayoral authorization; 3) Employee Educational Assistance: Changed request approval from CAO to Director of Human Resources. Alderman Payne made the motion to approve the handbook amendments. Motion was seconded by Alderman Flores.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 20th day of February, 2024.

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

CONTRACT WITH NOVATECH

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

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This contract is for the purchase of a printer for the PD Chief’s Office with Novatech. The cost is \$2,463.00 and the addendums reflect the revisions to the contract.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 20th day of February, 2024.

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

RESOLUTION FOR UNMARKED VEHICLES

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

Mr. Manley stated that this resolution will authorize the SPD to designate certain vehicles as unmarked in accordance with Mississippi law. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION OF CITY OF SOUTHAVEN SETTING FORTH CITY OF SOUTHAVEN POLICE
UNMARKED VEHICLES PURSUANT TO MISSISSIPPI CODE
SECTION 25-1-87**

WHEREAS, pursuant to Mississippi Code Section 21-21-3, the City of Southaven (“City”) employs employ, regulates, and supports a sufficient police force; and

WHEREAS, the City’s support of the police force includes providing vehicles for use by the police to assist with maintaining order and peace, which, includes, but is not limited to conducting official criminal investigations; and

WHEREAS, it has been recommended to the City Board by the City Police, pursuant to Mississippi Code Section 25-1-87 that certain City Police vehicles, attached hereto as Exhibit A, should be unmarked as identifying marks would hinder official criminal investigations; and

WHEREAS, the City Governing Authorities defer to the City Chief of Police as the chief law enforcement officer of the City and his control over police officers and how investigations will proceed; and

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

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1. The City Governing Authorities hereby authorize the use of the unmarked City Police vehicles, attached hereto as Exhibit A, as the identifying marks would hinder official criminal investigations.

2. The Mayor, Police Chief, City Administrator, City Clerk, and/or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution and the City Clerk shall furnish the State Department of Audit with a certified copy of this Resolution.

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

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

EXHIBIT A

2023 White Dodge Durango, VIN 1C4SDJTF0PC690653, Asset# 7586
2023 Black Dodge Durango, VIN 1C4RDJFG2PC554786, Asset# 7483
2023 Black Dodge Durango, VIN 1C4RDJFG9PC554784, Asset# 7484
2023 Black Dodge Durango, VIN 1C4RDJFG0PC654785, Asset# 7485
2023 Black Dodge Durango, VIN 1C4RDJFG7PC554783, Asset# 7486

AWARD OF BID FOR PHASE 2 OF TENNIS CENTER

Ryan Morris with Urban Arch, presented this item to the Board.

The bids were open for Phase 2 of City Tennis Facilities and the low bidder was Murphy and Sons in the total amount of \$2,568,227.00, which includes the add alternate for the project. Alderman Flores made the motion to award the bid to Murphy and Sons along with the add alternate in the amount of \$126,496.00 and authorize Mayor Musselwhite to sign all contract documents. Motion was seconded by Alderman Gallagher.

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 20th day of February, 2024.

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

PROFESSIONAL SERVICES CONTRACT WITH CHANDLER'S LAWN SERVICE FOR SPD RANGE

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

Mr. Manley stated that this contract will authorize Chandler's Lawn Service to cut and treat/spray the SPD Shooting Range in the amount of \$225 per cut and \$225 per spray. Alderman Gallagher made the motion to authorize the Mayor or designee to sign the contract. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

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

RESOLUTION FOR SPD SOLE SOURCE

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

Mr. Manley stated that this resolution will authorize the purchase of sole source drone from Axon in the amount of \$8,710.20 as Axon is the sole source manufacturer and provider of the drone compatible with the current SPD Axon software. The reason for the sole source is that Axon offers this drone with built-in capabilities through the software that SPD already uses. It can upload all captured footage to Evidence.com and automatically link it to the incident. Axon also offers customer support for the drones. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE

WHEREAS, the City of Southaven Police Department ("City Police") has determined that it desires to purchase a drone for police activities; and

WHEREAS, the City Police utilize Axon for body worn cameras, which footage is stored at evidence.com; and

WHEREAS, the drone footage may be monitored, stored, and viewed through evidence.com, which is only available through Axon and the City Police currently utilize evidence.com with taser and body worn cameras and the addition of Axon drones will be monitored, supported, and updated through evidence.com; thus, Axon is only entity that can provide consistency that is needed in the context of evidence.com; and

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WHEREAS, Axon Enterprise, Inc. ("Axon") is the sole manufacturer and distributor of the DJI Drone ("Drone"); and

WHEREAS, the Drone is the only device which is programmed to storage and provide footage via evidence.com; and

WHEREAS, based on the review by the City Police, it is determined that the Drone solely provided by Axon is what is needed by the City Police and as set forth in more detail in the sole source letter set forth in Exhibit A; and

WHEREAS, based on the need by the City Police of the Drone as noted above and as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City of Southaven Board hereby approves the single source purchase of the Drone from Axon pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the Drone and related Drone services from Axon as set forth in Exhibit B on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 20th day of February, 2024.

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

RESOLUTION FOR SFD EMERGENCY EXPENDITURE
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated The SFD had to repair/replace the station door at Southaven Fire Station Number 2 so that the fire truck could exit the station

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when needed. The repair cost was in the amount of \$11,293.00. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR RATIFICATION OF EMERGENCY REPAIR BY SOUTHAVEN FIRE DEPARTMENT

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the emergency services performed by Desoto Door for repair and replacement of door at Southaven Fire Station Number 2; and

WHEREAS, the door replacement and repair was required so that the City Fire Truck could exit the station when needed; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and based on the recommendation of the City’s Fire Chief and reasoning set forth above, the City Board ratifies the services performed by Desoto Door in the amount of \$ \$11,293.00 as set forth in Exhibit A.

SECTION 2. On behalf of the City, the Mayor, the City Fire Chief or their designee are authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 20st day of February, 2024.

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

PLANNING AGENDA
No Planning Agenda

MAYOR’S REPORT

Driving Desoto Day at the State Capitol Update
Mayor Musselwhite stated that Driving Desoto Day at the State Capitol is a campaign that has been initiated by a lobbyist in Jackson and Desoto County elected officials to promote and request that the state widen I55 from

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four (4) lanes to ten (10) lanes and rework the Church Road interchange. Mayor Musselwhite stated that they were able to meet and have successful conversations regarding not only the widening of I55, but also a sewer solution, with the lawsuit last year, the City has eight years to reconnect to DCRUA allowing for all of the sewer service in Southaven to be serviced by DCRUA instead of partially going into Memphis. Mayor Musselwhite stated that these two projects are critical projects for Desoto County. The ask was not for state funding for one over the other. There is potential unused ARPA money that could be used for the sewer project and other funding to MDOT on a reoccurring basis for capacity projects like I55 widening. Mayor Musselwhite reported that the I55 widening project is number one on MDOT's list and he is hopeful that phase 1 will be funded this year.

Cherry Valley Park Update

Mayor Musselwhite reported that a design is being finalized by Civil Link to turn Cherry Valley Park into a bike track and skate park. The design will be brought to the Board of Alderman at the next meeting.

Snowden Grove Marquee Sign

Mayor Musselwhite stated that there use to be a marquee sign at Snowden Park that promoted park events and produced advertising revenue for the City, but it had to be removed when the Pedestrian Bridge was built. A design is being prepared for a new video board and they envision placing it at the Springfest pedestrian gate.

Potholes Update

Mayor Musselwhite stated that streets will start being paved again next week.

PERSONNEL DOCKET

Personnel

Docket February 20, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Tiernan Odonovan	Fire	Paramedic	TBD	\$24.15

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Benjamin McNaughton	Parks	Laborer I	2/20/2024	\$15.91

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Charles McClain	Police Officer 3	Police Officer 4 Admin. Staffing	2/26/2024	\$30.13
Lee C. Walker	FF3/Paramedic	Officer	3/18/2024	\$35.90

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Rate Adjustment	Current Position Title	Effective Date	Current Rate of Pay	New Rate of Pay
	Public Works Asst			
Henry Dalehite	Street Foreman	2/26/2024	\$27.88	\$28.96
Willie McCoy	Public Works Foreman	2/26/2024	\$30.29	\$34.52

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Arthur Logan	Fire	Fire Fighter 3	2/28/2024	\$18.80

**Parks
Tournaments**

New Hires	Position Title	Start Date	Rate of Pay
Amiyah Burkley	Tourn Concession	2/21/2024	\$9.50
Antwon Jackson	Tourn Concession	2/21/2024	\$9.50
Zane Gough	Tourn Concession	2/21/2024	\$9.50
Ethan Lenox	Tourn Concession	2/21/2024	\$9.50
Caden Shepard	Tourn Concession	2/21/2024	\$9.50
Joy Shinault	Tourn Concession	2/21/2024	\$9.50
Amanda Mayo	Tourn Concession	2/21/2024	\$9.50
Malaki Bryant	Tourn Concession	2/21/2024	\$9.50
Alejandro Alonso	Tourn Concession	2/21/2024	\$9.50
Kamill Shorty	Tourn Concession	2/21/2024	\$9.50
Alivia Kelley	Tourn Concession	2/21/2024	\$9.50
Brittney Smith	Tourn Concession	2/21/2024	\$9.50
Amiyriah Smith	Tourn Concession	2/21/2024	\$9.50
Lauren Norris	Tourn Concession	2/21/2024	\$9.50
Cadence Jones	Tourn Concession	2/21/2024	\$9.50
Raigan Holliday	Tourn Concession	2/21/2024	\$9.50
Elijah Dunn	Tourn Concession	2/21/2024	\$9.50
Sophia Hammer	Tourn Concession	2/21/2024	\$9.50
Isaac Penate	Tourn Concession	2/21/2024	\$9.50
Ava Blackwell	Tourn Concession	2/21/2024	\$9.50
Ezekiel Bostick	Tourn Concession	2/21/2024	\$9.50
Marlee Mueller	Tourn Concession	2/21/2024	\$9.50
Liam Langstaff	Tourn Concession	2/21/2024	\$9.50
Hannah Tharnish	Tourn Concession	2/21/2024	\$9.50
Levi Brown	Tourn Concession	2/21/2024	\$9.50
Ava Blackwell	Tourn Concession	2/21/2024	\$9.50
Kyndall Scallorn	Tourn Concession	2/21/2024	\$9.50
Kennedy Holliday	Concession Supervisor	2/21/2024	\$11.75
Thomas Cook	Gift Shop	2/21/2024	\$9.50
Claudia Woodruff	Gift Shop	2/21/2024	\$9.50
Kennedy Judd	Gift Shop	2/21/2024	\$9.50
Madison Arnold	Gift Shop	2/21/2024	\$9.50
Charlotte			
Denniston	Gift Shop	2/21/2024	\$9.75
Jessica Sorg	Gates	2/21/2024	\$9.75
Kiercy Woodhouse	Gates	2/21/2024	\$9.75
Ashton Forrest	Gates	2/21/2024	\$9.75

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Matthew Pitts	Gates	2/21/2024	\$9.75
Isaqueena Carter	Gates	2/21/2024	\$9.75
Hadleigh Williams	Gates	2/21/2024	\$9.75

Alderman Payne made the motion to approve the Personnel Docket of February 20, 2024 as presented to this Board. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of February, 2024.

CITY ATTORNEY’S LEGAL UPDATE

Mr. Manley presented an MOU for approval between the District Attorney’s Office and the Southaven Police Department for forfeitures. The MOU is a revised MOU from the previous District Attorney that requires the approximate value of property and written notice of a minimum asset value for the forfeiture if not prosecuted the District Attorney’s Office. In the event that the City keeps the property, the District Attorney’s Office will still get compensation for the forfeiture. Alderman Payne made the motion to authorize Chief Vickers to sign the MOU. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of February, 2024.

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UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 02/20/2024				
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.				
RESIDENTIAL	JOE COOPER	8825	CYPRESS CV	(169.65) LEAK ON SERVICE LINE IN FRONT YARD
RESIDENTIAL	PAMELA WILBORN	8906	YORKTOWN DR	(315.90) LEAK ON SERVICE LINE
RESIDENTIAL	JERRI CHAMBERLIN	1664	CENTRAL TRAILS DR	(111.15) LEAK ON SERVICE LINE
RESIDENTIAL	STEPHEN WARREN	5906	LANDAU DR	(211.01) POOL LINER LEAK
RESIDENTIAL	ANN PITTS	7100	PECAN LANE W	(91.46) TOILET AND SHOWER LEAK
RESIDENTIAL	INGRID MENDEZ	5692	KUYKENDALL DR	(293.11) TOILET LEAK
RESIDENTIAL	MELVIN BROWNLEE	619	WHITEASH DR	(111.15) TOILET LEAK
RESIDENTIAL	BILLY WISEMAN	3412	CHAMPION HILLS DR	(99.45) TOILET LEAK
RESIDENTIAL	WILSON MCALEXANDER	8177	BUCKINGHAM DR	(163.80) TOILET LEAK
RESIDENTIAL	JAMICA MORGAN	1245	CEDAR CIRCLE SOUTH	(140.15) LEAK BEHIND WALL
RESIDENTIAL	THOMAS SWINDELL JR	910	VALLEY SPRINGS	(637.65) TOILET LEAK
RESIDENTIAL	SAMBA LY	8839	ARENDALE DR	(731.25) TOILET LEAK
RESIDENTIAL	ALI MUHAMMED	2601	OLIVIA LN	(251.55) LEAK ON SERVICE LINE
RESIDENTIAL	CHARLOTTE WOOD	6750	ELMORE RD	(427.50) LEAK ON SERVICE LINE
COMMERCIAL	SHEPHERD HOSPICE	520	GOODMAN RD	(102.71) REPLACED BROKEN FAUCET
RESIDENTIAL	TERRY SPARKMAN	8055	WHITEBROOK DR	(303.06) TOILET LEAK
RESIDENTIAL	SHATARA MAGEE	8888	BENT GRASS LOOP W	(64.35) TOILET LEAK
RESIDENTIAL	TOMMY THOMPSON	9160	TCHULAHOMA	(124.27) LEAK ON SERVICE LINE
RESIDENTIAL	JENNIFER MOORE	3870	LISCOTT RD	(485.55) TOILET LEAK AND HOT WATER HEATER
RESIDENTIAL	TIMOTHY GIBBS	8197	BOONEVILLE DR	(239.85) LEAK ON SERVICE LINE
RESIDENTIAL	BRUCE KITCHENS	8175	FARMINGTON WEST	(187.20) TOILET LEAKS AND FAUCET
RESIDENTIAL	HUNTER HERRING	2138	SCENIC CV	(64.35) PIPE BUSTED DUE TO TREE ROOT
RESIDENTIAL	GERALD CLIFTON	2171	CUSTER DR	(111.15) BURST WATER LINE BEHIND WALL
TOTAL			(5437.27)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of February 20, 2024 in the amount of \$5,437.27. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of February, 2024.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of February 20, 2024 in the amount of \$2,991,569.87. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

415219, 415094, 415041, 415017, 415014, 414899, 414533

Minutes, City of Southaven, Southaven, Mississippi

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 20th day of February, 2024.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Jerome to adjourn. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously February 20, 2024 at 7:45 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

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

Permit Fee: Based on Fire Department Permit Fee Schedule

For Office Use Only

Board Approved

Date: _____

EVENT NAME: Light Up The Lake
EVENT LOCATION: Central Park Lake
EVENT DESCRIPTION: DeSoto Hope Cancer Support has lanterns around the lake, in memory / honor of cancer survivors. Signs will be lined around park.

EVENT DATE: Beginning 4-6-24 to Ending 4-6-24 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 5:00 to Ending 8:00

EVENT POINT OF CONTACT: Tracy Gallagher CELL NUMBER: 901-857-4258

EMAIL: desotohope@gmail.com NAME OF ORGANIZATION: DeSoto Hope

ADDRESS: 399 Southcrest Ct Ste C CITY/STATE/ZIP: Southaven 38671

ESTIMATED CROWD SIZE: 150-200 NUMBER OF EVENT PERSONNEL: 5

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: _____

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: Volunteers

Will the organizers of this event use the services of a UAS (unmanned aircraft system): ☐ YES ☒ NO

If Yes, who is the operator of the system: _____

Cell Number: _____ Email Address: _____

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

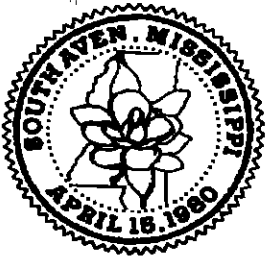
- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

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

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

Applicant Printed Name: Tracy Gallagher Contact Number: 901-857-4258

Applicant Signature: Tracy Gallagher Date: 1-8-24



CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT
(Must be submitted to the City Clerk's Office 30 days prior to event)
Permit Fee: Based on Fire Department Permit Fee Schedule

For Office Use Only

Board Approved _____

Date: _____

EVENT NAME: Silo Square Arts Festival

EVENT LOCATION: Silo Square - 2903 May Blvd, Southaven, MS 38672

EVENT DESCRIPTION: local handmade art vendors, musicians, activities & more all along May Blvd in Silo Square. All proceeds benefit Palmer Home.

EVENT DATE: Beginning Saturday to Ending Saturday Multiple Days: ☐ YES ☒ NO
march, 23, 2024 march, 23, 2024

EVENT HOURS: Beginning 10:00am to Ending 4:00pm → request SPD to close May Blvd night before or early hours on 23rd

EVENT POINT OF CONTACT: Leah Brigance CELL NUMBER (662) 812-8162

EMAIL: Leah@silosquarems.com NAME OF ORGANIZATION: Silo Square

ADDRESS: 2903 May Blvd, Suite 102 CITY/STATE/ZIP: Southaven, MS 38672

ESTIMATED CROWD SIZE: ~700 NUMBER OF EVENT PERSONNEL: ~30

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: on May Blvd. with signage

ARRANGEMENTS FOR SITE CLEAN-UP: ☐ YES ☐ NO DETAILS: any necessary clean-up before/after by Larry Martin & Management Company. Trash cans on-site.

Will the organizers of this event use the services of a UAS (unmanned aircraft system): ☐ YES ☒ NO

If Yes, who is the operator of the system: N/A

Cell Number: N/A Email Address: N/A

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

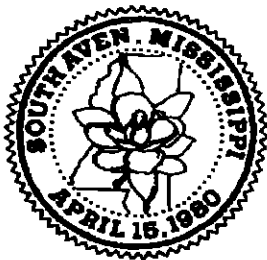
- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(S): ☐ YES ☒ NO LOCATION: basic first aid kits at all retail
request to close May Blvd. for pedestrian traffic
direct traffic with help of SPD.

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

Applicant Printed Name: Leah Brigance Contact Number: (662) 812-8162

Applicant Signature: [Signature] Date: 1/29/24



CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT
(Must be submitted to the City Clerk's Office 30 days prior to event)

Permit Fee: Based on Fire Department Permit Fee Schedule

For Office Use Only

Board Approved

Date: _____

EVENT NAME: Blues for the Blue crawfish & Blues Festival / Touch-A-Truck

EVENT LOCATION: Silo Square - 2903 May Blvd. Southaven, MS 38672

EVENT DESCRIPTION: crawfish & Blues festival - live music on stage, crawfish trailer, tables & chairs throughout May Blvd. 2 tents set-up on May Blvd. 2 drink stations. 21+ event.

Touch-A-Truck: police vehicles, firetrucks, etc. along May Blvd.

EVENT DATE: Beginning Sat. May 4 to Ending _____ Multiple Days: ☐ YES ☒ NO

Touch-A-Truck - 11:00am-1pm
Festival - 5:00pm-10pm

EVENT HOURS: Beginning _____ to Ending _____

EVENT POINT OF CONTACT: Leah Brigance CELL NUMBER: (662) 812-8162

EMAIL: leah@silosquarems.com NAME OF ORGANIZATION: Silo Square

ADDRESS: 2903 May Blvd. Ste 102 CITY/STATE/ZIP: Southaven, MS 38672

ESTIMATED CROWD SIZE: ~1,000 NUMBER OF EVENT PERSONNEL: ~50

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: porta potty trailer on site

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: management company will take care of clean-up after event. Trash cans on-site.

Will the organizers of this event use the services of a UAS (unmanned aircraft system): ☐ YES ☒ NO

If Yes, who is the operator of the system: N/A

Cell Number: N/A Email Address: N/A

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

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

FIRST AID/MEDICAL STATION(S): ☒ YES ☐ NO LOCATION: basic first-aid at retail stores
after hours will be available at Silo Square Real Estate office

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

Applicant Printed Name: Leah Brigance

Contact Number: (662) 812-8162

Applicant Signature: [Signature]

Date: 2/9/24

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ESTABLISHING THE 2024 WRECKER ROTATION
FOR THE CITY OF SOUTHAVEN**

WHEREAS, the City of Southaven ("City") previously adopted the City Police Wrecker Rotation Policy ("Policy"); and

WHEREAS, the City Board adopted the Policy to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

WHEREAS, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police for the 2024 wrecker rotation for the City; and

NOW, THEREFORE, BE IT ORDERED based on the vote by the Board of Aldermen of the City, to wit:

1. The City Board hereby affirms and approves the recommendation of the City Police Chief and Deputy Chief for the City Police one-year wrecker rotation for 2024 as set forth in Exhibit A.
2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution.

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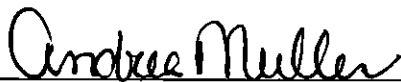
Following the reading of the foregoing resolution, Alderman Hoots made the motion to adopt the Resolution and Alderman Jerome seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

RESOLVED AND DONE, this 20th day of February, 2024.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK





Southaven Police Department Special Operations Division

Wrecker Rotation Application List – FY 2024

February 08, 2024

As per the City of Southaven Police Wrecker Policy, I have received and reviewed the applications for wrecker services requesting inclusion on our rotation wrecker list. Below are my findings on those applications:

1. American Towing, LLC. 1931 Veterans Drive, Southaven, MS
This company is in full compliance and is currently on rotation for the city.
2. Auto Rescue, LLC. 2069 Stateline Road West, Southaven, MS
This company is in full compliance and is currently on rotation for the city.
3. Choice Towing, LLC. 8505 Tulane Road, Southaven, MS
This company has changed ownership is currently owned by Jeremy Bearden and Joshua Vickery. The wrecker rotation list application has been completed by the new owners and is included with this packet. This company is in full compliance and is currently suspended from our rotation awaiting approval to be placed back on the rotation for the city.
4. Griffith Towing. 8410 Hwy 51 North, Southaven, MS
This company is in full compliance and is currently on rotation for the city.
5. K & E Towing and Transport, LLC. 8551 Tulane Road, Southaven, MS
This company has changed ownership is currently owned by Jeremy Bearden and Joshua Vickery. The wrecker rotation list application has been completed by the new owners and is included with this packet. This company is in full compliance and is currently suspended from our rotation awaiting approval to be placed back on the rotation for the city.
6. Roberts Automotive & Towing. 1396 Brookhaven Drive, Southaven, MS
This company is in full compliance and is currently on rotation for the city.

*** Note – vehicle inspections of all rotation wreckers will be conducted upon approval to the rotation wrecker list. All wrecker companies operating on the 2023 rotation have previously passed inspection in 2023.

Respectfully Submitted,


Captain Brett Logazino
Special Operations Division
Southaven Police Department



CITY OF SOUTHAVEN

Policy: Probationary Employment

Adopted: July 15, 2017

Revised: February 20, 2024

Mississippi Statute:

General Statement of Policy

The City of Southaven's workforce is comprised of public safety officers, first responders, infrastructure employees, public service employees and administrative city staff. As such, the probationary period for employees varies by position. Police, fire, ems and emergency communications employees must successfully complete a one-year probationary period. All other City employees must complete a 6-month probationary period.

During the course of the probationary period, employees' work and conduct are carefully observed to provide individual performance coaching. After careful observation, a department leader will determine if each employee's individual performance is progressing towards successful performance of the major duties of the job by the end of the probationary period. Probationary periods may be extended up to an additional six months of employment; pending approval by the governing authorities.

Nothing in this policy should be construed as a guarantee of continued employment. City employment may be terminated at any time, for any reason, with or without cause, with no advance prior notice. Likewise, any employee may terminate his/her employment at any time for any reason without prior notice.



CITY OF SOUTHAVEN

Policy: Employee Educational Reimbursement

Adopted: July 15, 2017

Revised:

Mississippi Statute:

General Statement of Policy

The City of Southaven encourages its employees to receive as much formal education as possible. To this end, the City may provide tuition assistance for work/job related coursework only. The City shall not offer reimbursement for coursework that is not directly related to the day-to-day job duties of the employee seeking such assistance/reimbursement.

To be eligible for tuition reimbursement, an employee must earn a minimum of a 3.0 grade point average (GPA) in all coursework. The employee must attach a copy of their official grade report and a detailed explanation of the coursework taken prior to receiving any reimbursement. Such requests must be approved by the appropriate department head, the Director of Human Resources and the Mayor prior to becoming effective. If approved, the City shall assist the employee for actual tuition costs only. The City shall not reimburse the employee for other costs (fines, fees, books, supplies etc.) associated with their continuing education. Any and all reimbursement/assistance is contingent upon the availability of departmental budgetary funds and such reimbursement request may be denied as such. Nothing in this policy shall be deemed to constitute a continual reimbursement/assistance program. The City reserves the right to amend or otherwise revoke this policy with or without notice pending available funding. Employees receiving or are otherwise eligible to receive outside educational assistance (i.e. Pell Grants, scholarships, etc.) shall not be eligible to receive City funded educational assistance.



CITY OF SOUTHAVEN

Policy: Travel and Expenses Policy**Adopted: 09/02/2014****Revised: February 20, 2024****Mississippi Statute: MS Code of 1972, Sections 25-3-45, 21-39-27, 25-3-41, 25-3-45****Travel Approval**

Employees traveling within the State of Mississippi shall provide department head authorization prior to being approved for official travel. Employees traveling out-of-state shall provide department head authorization as well as Mayoral authorization prior to being approved for official travel. For the purposes of this policy, out-of-state travel shall not include travel in and within the Memphis, TN metropolitan statistical area (MSA) as defined by the Bureau of the Census, U.S. Department of Commerce and includes the following counties: Shelby (TN), DeSoto (MS), Tunica (MS), Tate (MS), Marshall (MS), Benton (MS), Crittenden (AR), Fayette (TN), Tipton (TN).

The City's elected officials wishing to travel for official business within the United States shall require individual authorization from the City Board of Alderman through an official Board action.

Allowable Expenses

If an officer or employee (part-time or full-time) is required to travel in the performance of an official duty (official travel), travel expenses incurred by the officer or employee related to the official travel may be paid or reimbursed by the City of Southaven ("City") in accordance with Mississippi Code of 1972 Sections 21-39-27, 25-3-41, 25-3-45 and any other section of Mississippi Code of 1972 that applies to official travel and/or reimbursement/payment thereof.

Travel expenses shall include, but not be limited to: mileage, taxi fares, rental car expense, public carrier fares (airplane, bus, train), conference/seminar registration fees, lodging expenses, meal expenses, telephone charges, baggage handling charges, hotel/airport parking fees.

In order for an officer or employee (part-time or full-time) of the City to be reimbursed for any official travel related expense, the required approval must be obtained as stated above.

Detailed receipt(s) or similar support must be provided stating the purpose of the expense, excluding meals. The original invoice for which reimbursement is claimed must be attached.

Invoices must be submitted for hotel, airfare and airport parking and other charges in excess of \$10.00. For hotels, reimbursement is made for only the single room rate.



CITY OF SOUTHAVEN

Mileage if using a personal car shall also be reimbursed at the current federal approved mileage rate. Where two (2) or more officers or employees travel in one (1) privately-owned motor vehicle, only one (1) travel expense allowance at the authorized rate per mile shall be allowed for any one (1) trip. When the travel is done by means of a public carrier or other means not involving a privately-owned motor vehicle, then the officer or employee shall receive as travel expense the actual fare or other expenses incurred in such travel.

Travel Advances

Any officer or employee (part-time or full-time) of the City, who is required to travel in the performance of his official duties, may receive funds before the travel, in the discretion of the administrative head of the employee's department, board or commission involved, for the purpose of paying necessary expenses incurred during the travel within appropriated and approved municipal budget.

Upon return from the travel, the officer or employee shall provide receipts of lodging, meals, and other expenses incurred during the travel. Any portion of the funds advanced which is not expended during the travel shall be returned by the officer or employee.

Meal Reimbursement

The city shall reimburse the maximum daily meal amount as determined by State of Mississippi and the State Department of Finance and Administration for each day or half day of travel.

Officer and employees shall be reimbursed the actual cost of meals incident to official travel, not to exceed the daily maximum for the specific location of assignment. Meal tips should be included in the actual cost of the meal unless the inclusion of the tips causes the meals to exceed the maximum daily meal reimbursement (as noted below). If the daily meal limitations would be exceeded, then the tips can be separated and recorded as other expenses. All tips reported in this manner should be totaled for the day and not exceed 15% of the maximum daily meal reimbursement or the actual meal expense, whichever is less. Alcoholic beverages are not reimbursable. Reimbursement shall be made based on the following sliding scale not to exceed the following rates (As per the State of Mississippi Travel Rules & Regulations 10/18/2012):

Federal Register Maximum Per Diem Rate	Maximum State Reimbursement Rate
\$1-\$149	\$41.00
\$150-\$164	\$46.00
\$165-\$179	\$51.00
\$180- up	\$56.00



CITY OF SOUTHAVEN

City Issued Credit Card Travel Expenses

The City may acquire one or more credit cards which may be used by members of the governing authority of the City and City employees to pay expenses incurred by them when traveling in or out of the state in the performance of their official duties. The municipal clerk shall maintain complete records of all credit card numbers and all receipts and other documents relating to the use of such credit cards.

The members of the governing authority and City employees shall furnish receipts for the use of such credit cards each month to the City clerk who shall submit a written report monthly to the governing authority. The report shall include an itemized list of all expenditures and use of the credit cards for the month, and such expenditures may be allowed for payment by the municipality in the same manner as other items on the claims docket.

The issuance of a credit card to a member of the governing authority or City employee under the provisions of this section does not authorize the member of the governing authority or City employee to use the credit card to make any expenditure that is not otherwise authorized by law. Any member of the governing authority or City employee who uses the credit card to make any expenditure that is not approved for payment by the governing authority shall be personally liable for the expenditure and shall reimburse the City. The employee shall be subject to all interest and fees and other charges related to the collection of expenditures not approved by the governing authority.

Any travel expenses paid for by a City issued credit card or a personal debit/credit card shall require a receipt prior to any payment and/or reimbursement. Failure to provide any receipt shall make the individual incurring the travel expense personally liable for the expense(s). In accordance with the Mississippi Code of 1972, Section 25-3-45, anyone who knowingly and willfully violates any provisions of the law, is guilty of a misdemeanor. The penalty for conviction is loss of job, a fine of not more than \$250.00, and civil liability for the full amount of the expenses illegally received, allowed, or approved. The person receiving the reimbursement is also liable whether the violation was willful or not.

Purchase / Service Agreement


NOVATECH 
DRIVING EVERYTHING UP TO SPEED

Order # NT91562	
Customer's Full Legal Name ("You" and "Your"): City Of Southaven	
Trade / DBA Name (if different from above): Police Chief DC Office	
Primary Street Address: 8710 Northwest Dr Suite:	
City: Southaven	State: MS Zip Code: 38671
Phone Number: 662-393-5931	County: DeSoto Fed Tax ID: 64-0642403
Equipment Information:	
Quantity	Make Model Description
1	Canon CA-IRC259iF Canon imageRUNNER ADVANCE DX C259iF
	with Stand and 2 trays
For Additional Equipment - See Schedule A	
Total Cash Price for Equipment:	\$2,463.00 Included Monthly Images - Blk 0 Overage Charge - Blk \$ 0.0193
Base Monthly Service Payment:	\$0.00 Included Monthly Images - Ctr 0 Overage Charge - Ctr \$ 0.0979
	Included Monthly Prints - Blk 0 Overage Charge - Blk \$ -
Total Due (prior to sales tax):	\$ 2,463.00 Included Monthly Prints - Ctr 0 Overage Charge - Ctr \$ -
Service Agreement Term (months):	60 Payment Terms: Monthly Overage Period: Quarterly
NTouch Support Service Monthly Pay Option: Customer agrees to pay \$15 per month for each item of Equipment for the Software Support described in Section 13.	
X NTouch Support Service Hourly Pay Option: Customer may obtain the Software Support described in Section 13 at an hourly rate of \$149.	

You acknowledge and agree that this agreement (as amended from time to time, the "Agreement") represents the complete and exclusive agreement between You and Us regarding the subject matter herein and supersedes any other oral or written agreements between You and Us regarding such matters. This Agreement can be changed only by a written agreement between You and Us. Other agreements not stated herein (including, without limitation, those contained in any purchase order or service agreement) are not part of this Agreement. To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. What this means for You: When You open an account or add any additional service, We will ask You for Your name, address, federal employer identification number and other information that will allow Us to identify You. We may also ask to see other identifying documents.

1. EQUIPMENT PURCHASE. You agree to purchase from Us the personal property listed above (together with all existing and future accessories, attachments, replacements and embedded software, the "Equipment") upon the terms stated herein. This Agreement is binding on You as of the date You sign it. You agree that after You sign, We may insert or correct any information missing on this Agreement, including Your proper legal name, serial numbers and any other information describing the Equipment.

2. EQUIPMENT SERVICE & SUPPLIES. We have agreed to provide You with Equipment service during normal business hours and to provide You with all labor, toner, developer and parts necessary for You to produce copies, all of which are included in the Monthly Service Agreement amount. However, You agree that You must separately purchase all other supplies, including, without limitation, copier paper and staples, at Your own cost, and You must separately purchase Equipment service outside Our normal business hours and any service, parts or supplies required by Your misuse or abuse of the Equipment, negligence, use of improper supplies, electrical or environmental problems, improper moving, extraordinary use or failure to follow the manufacturer's suggested use instructions, each as reasonably determined by Us. At your request, We will also provide You with training on the use and care of the Equipment for no additional charge. You agree that You selected the Equipment based on Your own judgment. Your obligations hereunder are absolute and unconditional and are not subject to cancellation, reduction or setoff for any reason whatsoever.

3. TERM AND PAYMENTS. You agree to pay Us, based on the payment terms listed above, the Total Cash Price for Equipment, plus applicable tax. Unless you notify Us in writing not less than 60 days nor more than 150 days prior to the expiration of the term, or any renewal term, that You intend to cancel, the Service Agreement will automatically renew for an additional one-year period and all terms of this Service Agreement will continue to apply. You agree to pay the Monthly Service Agreement plus applicable Overage Charges and taxes by the due date set forth on Our invoice to You, even if You do not make the applicable number of copies in a given month. You agree that We may increase the Payment and/or the applicable Overage Charges once each year during the Term, by an amount not to exceed 15% per year. You shall allow Us to install a Data Collection Agent ("DCA") to facilitate the processing of meter readings. If a DCA is not installed or is disabled, You will provide Us by e-mail, telephone or facsimile with the actual meter readings when We so request. If We request You to provide Us with meter readings and You fail to do so within 7 days of Our request, then We may estimate the number of copies & prints collectively called Images made and invoice You accordingly. If 3 consecutive requests for actual meter readings go unanswered, a technician shall be dispatched to the Equipment to gather the meter readings and a charge will be assessed to You. No retroactive adjustments will be made to the estimated meter readings. As used herein, a "copy" is an increment of the machine page counter caused by any operation of the Equipment which causes paper to print, including printing, copying and fax printing. Scanning does not constitute a copy and is included at no extra charge, unless the number of pages scanned exceeds twice the number of copies, in which case You shall pay an additional fee determined by Us for excess scans. Restrictive endorsements on checks will not be binding on Us. All payments received will be applied to past due amounts and to the current amount due in such order as We determine. If We do not receive a payment in full on or before its due date, You shall pay a fee equal to the greater of 10% of the amount that is late or \$29.00 (or the maximum amount permitted by applicable law if less). You shall pay Us a returned check or non-sufficient funds charge of \$25.00 for any returned or dishonored check or draft.

Customer: (identified above)		NovaTech, Inc. ("We," "Us," "Our" and "Owner")	
By: <i>Michael Norris</i>	Date: 02/21/24	By: <i>Lisa Coleman</i>	Date: 2/21/24
X		X	
Print name: Michael Norris	Title: IT Director	Print name: Lisa Coleman	Title: Lease Admin

4. DISCLAIMER. EXCEPT TO THE EXTENT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, ARISING BY APPLICABLE LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5. INDEMNIFICATION. You shall indemnify and hold Us harmless from and against, any and all claims, actions, damages, liabilities, losses and costs (including but not limited to reasonable attorneys' fees) (collectively "Claims") made against Us, or suffered or incurred by Us, arising directly or indirectly out of, or otherwise relating to, the delivery, installation, possession, ownership, use, loss of use, defect in or malfunction of the Equipment or Our performance of any services hereunder, excluding any such Claims caused by Our gross negligence or willful misconduct. This obligation shall survive the termination of this Agreement. We shall not be liable to You for any damages of any kind, including any liability for consequential damages, arising out of the use of or the inability to use the Equipment or Our performance of any services hereunder.

6. OWNERSHIP; USE AND MAINTENANCE. You will provide electrical power for the Equipment in accordance with manufacturer specifications, with suitable surge protectors and free of exposed wires, safety hazards or extension cords. You will maintain temperature, humidity and other environmental conditions at levels recommended by the manufacturer. You will locate the Equipment in an area with sufficient space for machine ventilation and adequate space for repairs as determined by Us. You will use supplies and paper specified by Us. You agree to maintain current anti-virus software for all computer systems connected to the Equipment and shall hold Us harmless in accordance with Section 5 for any damages caused by computer viruses. You are responsible for Equipment maintenance to the extent this Agreement does not require Us to provide the same. You will not remove the Equipment from the Equipment Location unless You first get Our permission. If the Equipment is moved to a new location, We may increase the Service Payment portion of the Total Payment and/or "overage" charges by a reasonable amount in order to account for any increased costs to Us in providing covered service, parts and supplies to You. You shall give Us reasonable access to the Equipment Location so that We may inspect the Equipment.

7. ASSIGNMENT. You shall not sell, transfer, assign or otherwise encumber (collectively, "Transfer") this Service Agreement, or Transfer or sublease any Equipment, in whole or in part, without Our prior written consent. We may, without notice to You, Transfer Our interests in the Equipment and/or this Agreement, in whole or in part, to a third party (an "Assignee"), in which case the Assignee will, to the extent of such Transfer, have all of Our rights and benefits but will not have to perform any of Our obligations hereunder. Any Transfer by Us will not relieve Us of Our obligations hereunder.

8. TAXES AND OTHER FEES. You are responsible for all taxes (including, without limitation, sales, use and personal property taxes, excluding only taxes based on Our income), assessments, license and registration fees and other governmental charges relating to this Agreement or the Equipment. You agree to pay Us a supply freight fee for delivering supplies to You and for special orders.

9. DEFAULT; REMEDIES. You will be in default hereunder if (1) You fail to pay any amount due hereunder within 15 days of the due date, (2) You breach or attempt to breach any other term, representation or covenant herein or in any other agreement now existing or hereafter entered into with Us or any Assignee, (3) an event of default occurs under any obligation You may now or hereafter owe to any affiliate of Us or any Assignee, and/or (4) You and/or any guarantors or sureties of Your obligations hereunder (i) die, (ii) go out of business, (iii) commence dissolution proceedings, (iv) merge or consolidate into another entity, (v) sell all or substantially all of Your or their assets, or there is a change of control with respect to Your or their ownership, (vi) become insolvent, admit Your or their inability to pay Your or their debts, (vii) make an assignment for the benefit of Your or their creditors (or enter into a similar arrangement), (viii) file, or there is filed against You or them, a bankruptcy, reorganization or similar proceeding or a proceeding for the appointment of a receiver, trustee or liquidator, or (ix) suffer an adverse change in Your or their financial condition. If You default, We may do any or all of the following: (A) cancel this Agreement, (B) take possession of the Equipment (if not paid in full as required herein) and sell, lease or otherwise dispose of the Equipment on such terms and in such manner as We may in Our sole discretion determine, (C) require You to pay to Us, on demand, liquidated damages in an amount equal to the sum of (i) all Payments and other amounts then due and past due, (ii) all remaining Payments for the remainder of the Term (iii) interest from the date of demand to the date paid at the rate of 1.5% per month (or the maximum amount permitted by law if less), and/or (D) exercise any other remedy available to Us under law. You also agree to reimburse Us on demand for all reasonable expenses of enforcement (including, without limitation, reasonable attorneys' fees, collections and other costs).

10. APPLICABLE LAW; VENUE; JURISDICTION; SEVERABILITY. This Agreement shall be governed by, enforced and construed in accordance with the laws of the state of Our principal place of business, or, if We assign this Agreement to an Assignee, the laws of the state of the Assignee's principal place of business, and any dispute concerning this Agreement shall be adjudicated in a federal or state court in such state, or in any other court or courts having jurisdiction over You or Your assets, all at the sole election of Owner or its Assignee. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by Owner or its Assignee in relation to such matters and irrevocably waive any defense of an inconvenient forum to the maintenance of any such action or proceeding. **YOU AND WE HEREBY WAIVE YOUR AND OUR RESPECTIVE RIGHTS TO A TRIAL BY JURY IN ANY LEGAL ACTION.** If any amount charged or collected under this Agreement is greater than the amount allowed by law (an "Excess Amount"), then (i) any Excess Amount charged but not yet paid will be waived by Us and (ii) any Excess Amount collected will be refunded to You or applied to any other amount then due hereunder. Each provision hereof shall be interpreted to the maximum extent possible to be enforceable under applicable law. If any provision is construed to be unenforceable, such provision shall be ineffective only to the extent of such unenforceability without invalidating the remainder hereof.

11. MISCELLANEOUS. You authorize Us or an Assignee to (a) obtain credit reports or make credit inquiries in connection with this Agreement, and (b) provide Your credit application, information regarding Your account to credit reporting agencies, potential Assignees and parties having an economic interest in this Agreement and/or the Equipment. You acknowledge that You have received a copy of this Agreement and agree that a facsimile or other copy containing Your faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Agreement. You waive notice of receipt of a copy of this Agreement with Our original signature. You hereby represent to Us that this Agreement is legally binding and enforceable against You in accordance with its terms.

12. THIRD PARTY SOFTWARE. Any software or updates provided by third party software manufacturers will be governed by the terms and conditions of the applicable license agreement.

13. NTOUCH SUPPORT SERVICE. As used herein, "Software Support" means the technical service for computer connectivity to the Equipment, including loading print drivers, configuring scan settings, desktop faxing and troubleshooting problems printing individual files, complex job creation, and color matching. During the first 30 days of the Term, We will provide You with MFP App, Flery Controller and Software Support for no additional charge. Thereafter We will continue to provide You with Software Support (a) for an additional payment of \$15.00 per month for each item of Equipment (in addition to the Total Payments and other amounts due under this Agreement) for the Term if You checked the box for "NTouch Support Service Monthly Pay Option" on Page 1 of this Agreement, or (b) at the rate of \$149 per hour if You checked the box for "NTouch Support Service Hourly Pay Option" on Page 1 of this Agreement. You acknowledge that the installation, operation, upgrade or maintenance of the Equipment or software can cause data and/or files to be accessed, deleted or damaged and You will take precautions to backup, secure and protect all software, data and removable storage media prior to requesting Us to provide any Software Support.

Non-Appropriation Addendum



Title of lease, rental or other agreement: Purchase/Service Agreement (the "Agreement")

Lessee/Renter/Customer: City of Southaven ("Customer")

Lessor/Lender/Owner: NOVATECH, INC ("Company")

This Addendum (this "Addendum") is entered into by and between Customer and Company. This Addendum shall be effective as of the effective date of the Agreement.

1. INCORPORATION AND EFFECT. This Addendum is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Agreement shall remain in full force and effect, provided that, in the event of a conflict between any provision of this Addendum and any provision of the Agreement, the provision of this Addendum shall control.

2. GOVERNMENTAL PROVISIONS. Customer hereby represents, warrants and covenants to Company that: (a) Customer intends, subject only to the provisions of this Addendum, to remit to Company all sums due and to become due under the Agreement for the full term; (b) Customer's governing body has appropriated sufficient funds to pay all payments and other amounts due during Customer's current fiscal period; (c) Customer reasonably believes that legally available funds in an amount sufficient to make all payments for the full term of the Agreement can be obtained; and (d) Customer intends to do all things lawfully within its power to obtain and maintain funds from which payments due under the Agreement may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable law. If Customer's governing body fails to appropriate sufficient funds to pay all payments and other amounts due and to become due under the Agreement in Customer's next fiscal period ("Non-Appropriation"), then (i) Customer shall promptly notify Company of such Non-Appropriation, (ii) the Agreement will terminate as of the last day of the fiscal period for which appropriations were received, and (iii) Customer shall return the Equipment to Company pursuant to the terms of the Agreement. Customer's obligations under the Agreement shall constitute a current expense and shall not in any way be construed to be a debt in contravention of any applicable constitutional or statutory limitations or requirements concerning Customer's creation of indebtedness, nor shall anything contained herein constitute a pledge of Customer's general tax revenues, funds or monies. Customer further represents, warrants and covenants to Company that: (a) Customer has the power and authority under applicable law to enter into the Agreement and this Addendum and the transactions contemplated hereby and thereby and to perform all of its obligations hereunder and thereunder, (b) Customer has duly authorized the execution and delivery of the Agreement and this Addendum by appropriate official action of its governing body and has obtained such other authorizations, consents and/or approvals as are necessary to consummate the Agreement and this Addendum, (c) all legal and other requirements have been met, and procedures have occurred, to render the Agreement and this Addendum enforceable against Customer in accordance with their respective terms, and (d) Customer has complied with all public bidding requirements applicable to the Agreement and this Addendum and the transactions contemplated hereby and thereby.

3. INDEMNIFICATION. To the extent Customer is or may be obligated to indemnify, defend or hold Company harmless under the terms of the Agreement, any such indemnification obligation shall arise only to the extent permitted by applicable law and shall be limited solely to sums lawfully appropriated for such purpose in accordance with Section 2 above.

4. REMEDIES. To the extent Company's remedies for a Customer default under the Agreement include any right to accelerate amounts to become due under the Agreement, such acceleration shall be limited to amounts to become due during Customer's then current fiscal period.

5. GOVERNING LAW. Notwithstanding anything in the Agreement to the contrary, the Agreement and this Addendum shall be governed by, construed and enforced in accordance with the laws of the state in which Customer is located.

6. MISCELLANEOUS. This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This Addendum may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this Addendum and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Addendum.

Customer (identified above): <u>City of Southaven</u>		Company (identified above): <u>NOVATECH, INC</u>	
By: <u>Michael Norris</u>	Date: <u>2/21/24</u>	By: <u>Lisa Coleman</u>	Date: <u>2, 21, 24</u>
Print name: <u>Michael Norris</u>	Title: <u>IT Director</u>	Print name: <u>Lisa Coleman</u>	Title: <u>Lease Admin</u>
Agreement Number:			
Master Agreement Number (if applicable):			

Addendum



NOVATECH IS A SERVICE COMPANY

Title of lease, rental or other agreement: Purchase/Service Agreement NT91562 (the "Agreement")

Lessee/Renter/Customer: City of Southaven ("Customer")

Lessor/Lender/Owner: Novatech, Inc. ("Company")

This Addendum (this "Addendum") is entered into by and between Customer and Company. This Addendum shall be effective as of the effective date of the Agreement.

1. INCORPORATION AND EFFECT. This Addendum is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Agreement shall remain in full force and effect, provided that, in the event of a conflict between any provision of this Addendum and any provision of the Agreement, the provision of this Addendum shall control.

2. SERVICE PAYMENT INCREASE: For the first five (5) years of the Term, Company shall not increase the Payment or the applicable Overage Charges but thereafter Customer agrees that Company may increase the Payment and/or the applicable Overage Charges once each year during the Term, by an amount not to exceed fifteen percent (15%) per year.

3. MISCELLANEOUS. This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This Addendum may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this Addendum and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Addendum.

Customer (identified above): <u>City of Southaven</u>		Company (identified above): <u>Novatech, Inc.</u>	
By: <u>Michael Norris</u>	Date: <u>02/21/24</u>	By: <u>Lisa Coleman</u>	Date: <u>2/21/24</u>
Print name: <u>Michael Norris</u>	Title: <u>IT Director</u>	Print name: <u>Lisa Coleman</u>	Title: <u>Lease Admin</u>
		Agreement Number:	
		Master Agreement Number (if applicable):	

**RESOLUTION OF CITY OF SOUTHAVEN SETTING FORTH CITY OF SOUTHAVEN
POLICE UNMARKED VEHICLES PURSUANT TO MISSISSIPPI CODE
SECTION 25-1-87**

WHEREAS, pursuant to Mississippi Code Section 21-21-3, the City of Southaven (“City”) employs employ, regulates, and supports a sufficient police force; and

WHEREAS, the City’s support of the police force includes providing vehicles for use by the police to assist with maintaining order and peace, which, includes, but is not limited to conducting official criminal investigations; and

WHEREAS, it has been recommended to the City Board by the City Police, pursuant to Mississippi Code Section 25-1-87 that certain City Police vehicles, attached hereto as Exhibit A, should be unmarked as identifying marks would hinder official criminal investigations; and

WHEREAS, the City Governing Authorities defer to the City Chief of Police as the chief law enforcement officer of the City and his control over police officers and how investigations will proceed; and

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

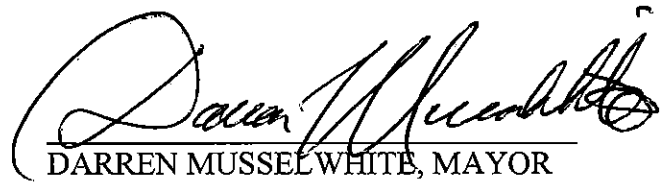
1. The City Governing Authorities hereby authorize the use of the unmarked City Police vehicles, attached hereto as Exhibit A, as the identifying marks would hinder official criminal investigations.

2. The Mayor, Police Chief, City Administrator, City Clerk, and/or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution and the City Clerk shall furnish the State Department of Audit with a certified copy of this Resolution.

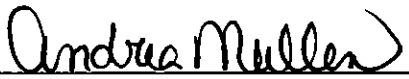
Following the reading of the foregoing resolution, Alderman Flores made the motion to adopt the Resolution and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

RESOLVED AND DONE, this 20th day of February, 2024.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK

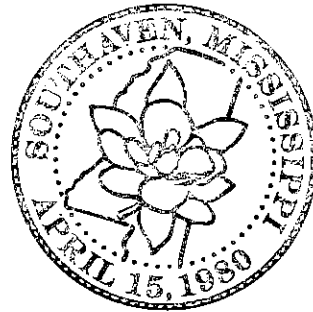


EXHIBIT A

2023 White Dodge Durango, VIN 1C4SDJTF0PC690653, Asset# 7586
2023 Black Dodge Durango, VIN 1C4RDJFG2PC554786, Asset# 7483
2023 Black Dodge Durango, VIN 1C4RDJFG9PC554784, Asset# 7484
2023 Black Dodge Durango, VIN 1C4RDJFG0PC654785, Asset# 7485
2023 Black Dodge Durango, VIN 1C4RDJFG7PC554783, Asset# 7486



February 16, 2024

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Re: Southaven Outdoor Tennis Expansion – Phase II (UA project #23039)

Dear Mr. Musselwhite,

I have reviewed the bids collected on February 9, 2024 for the above stated project. The low bidder for Southaven Outdoor Tennis Expansion – Phase II was Murphy & Sons.

As stated, Murphy & Sons was the low bid on the Southaven Outdoor Tennis Expansion – Phase II. Their bid for that project is listed as: \$2,441,731.00 with an add alternate of \$126,496.00, totaling at \$2,568,227.00.

We are familiar with Murphy & Sons. I believe they are capable of completing the project in compliance with project requirements. Given the fact that many other bidders were within close range of these low bids, I believe that the bids are legitimate and in the best interest of the City of Southaven to accept. Please advise if this is acceptable to the board. We await your direction.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Bullard". The signature is fluid and cursive, with a large loop at the end.

Brian Bullard, AIA
Principal

**PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF
SOUTHAVEN AND CHANDLER'S LAWN SERVICE, INC.**

RECITALS

WHEREAS, Section 21-17-5 of the Mississippi Code Annotated (1972) gives the governing authorities of the City of Southaven ("CITY") the care, management and control of the CITY property; and

WHEREAS, Section 69-19-9 of the Mississippi Code Annotated (1972) requires that any person engaging in professional services, including but not limited to "weed control work" shall obtain a license from the Mississippi Department of Agriculture; and

WHEREAS, the CITY desires to maintain the appearance of its property by preventing and eradicating weeds; and

WHEREAS, the CITY desires to contract with Chandler's Lawn Service, Inc. ("CONTRACTOR") to provide lawn care and spraying professional services for the CITY Shooting Range; and

WHEREAS, the CONTRACTOR has the required license and insurance required by the Mississippi Code and as provided the qualifications to the CITY to perform the work which is the scope of this contract; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this Agreement in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree and ratify the previous Agreement as follows, to-wit:

SECTION ONE SCOPE OF WORK

CONTRACTOR shall provide all services with the required equipment and chemicals as set forth and incorporated in Exhibit A.

SECTION TWO CONTRACT PRICE

For the services performed by CONTRACTOR, CITY shall pay contractor as set forth in Exhibit A. Payment by CITY shall be due within forty-five (45) days of invoicing.

SECTION THREE INDEMNITY AND INSURANCE

CONTRACTOR agrees to indemnify and hold harmless CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide liability and automobile insurance in the minimum amount of \$1,000,000 per occurrence with confirmation thereof to be delivered to CITY prior to commencement of services. CONTRACTOR shall provide worker's compensation and employer's liability insurance at a minimum of \$100,000 per accident. The CITY shall be listed as an additional insured on all policies and any change in

insurance shall be communicated to the CITY. All equipment shall be provided to the City and be insured and confirmation provided to the CITY.

SECTION FOUR TERM AND TERMINATION

This Agreement shall become effective upon signature by both parties and shall continue until termination as set forth in this Section Four. Either party shall have the right to terminate this Agreement for convenience upon said party giving written notice to the other party ten (10) days in advance. However, the CITY shall have the right to immediately terminate the contract upon CONTRACTOR'S failure to submit accurate invoices.

SECTION FIVE ASSIGNMENT

This Agreement shall not be assignable by either party without the prior written consent of the other party.

SECTION SIX ENTIRE AGREEMENT

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 after approval by the CITY Board. The Exhibit attached hereto are specifically made a part of this Agreement.

**SECTION SEVEN
EFFECT OF AGREEMENT**

This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

**SECTION EIGHT
GOVERNING LAW**

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

**SECTION NINE
INDEPENDENT CONTRACTOR**

CONTRACTOR acknowledges it is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, CONTRACTOR further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

SECTION TEN

COUNTERPARTS

This Agreement may be executed in counterparts which when taken together shall constitute an original.

In Witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the _____ day of February, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

CHANDLER'S LAWN SERVICE, INC

Darren Musselwhite, Mayor

David Chandler

SECTION TEN

COUNTERPARTS

This Agreement may be executed in counterparts which when taken together shall constitute an original.

In Witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the ____ day of February, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

CHANDLER'S LAWN SERVICE, INC

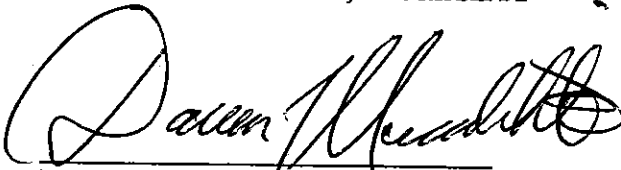

Darren Musselwhite, Mayor
~~David Chandler~~ Nathan Smith

EXHIBIT A

**Company Address**

9620 MS-178, Olive Branch, MS
Phone: (662) 895-4110

Date 2/14/2024**Quotation #** 1670**Customer ID** CL-1**Estimate For**

Major Seth Kern
City Of Southaven PD Shooting Range

Quotation valid until: 3/15/2024**Prepared by:** Nathan Smith**Comments or Special Instructions**

Invoice # 43755

Item	Quantity	Total
Mowing Service	Weekly May-Sept., Bi-weekly April & Oct.	225 per cut
Turf Applications/Weed Control	6 applications	225 per application

All pricing includes associated labor

If you have any questions concerning this
quotation, please contact:

Nathan Smith
901-238-0290

Thank you for the opportunity to earn your business!

If you have any questions concerning this quotation, please contact
Nathan Smith at 901-238-0290

CHANDLER'S LAWN SERVICE / DATE

AUTHORIZED SIGNATURE / DATE

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING SINGLE SOURCE ITEM PURCHASE**

WHEREAS, the City of Southaven Police Department ("City Police") has determined that it desires to purchase a drone for police activities; and

WHEREAS, the City Police utilize Axon for body worn cameras, which footage is stored at evidence.com; and

WHEREAS, the drone footage may be monitored, stored, and viewed through evidence.com, which is only available through Axon and the City Police currently utilize evidence.com with taser and body worn cameras and the addition of Axon drones will be monitored, supported, and updated through evidence.com; thus, Axon is only entity that can provide consistency that is needed in the context of evidence.com; and

WHEREAS, Axon Enterprise, Inc. ("Axon") is the sole manufacturer and distributor of the DJI Drone ("Drone"); and

WHEREAS, the Drone is the only device which is programmed to storage and provide footage via evidence.com; and

WHEREAS, based on the review by the City Police, it is determined that the Drone solely provided by Axon is what is needed by the City Police and as set forth in more detail in the sole source letter set forth in Exhibit A; and

WHEREAS, based on the need by the City Police of the Drone as noted above and as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City of Southaven Board hereby approves the single source purchase of the Drone from Axon pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

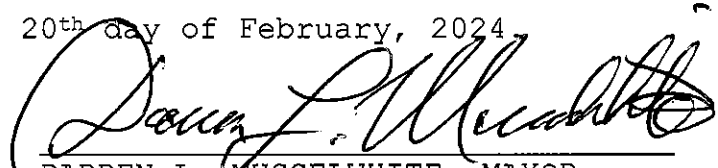
1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the Drone and related Drone services from Axon as set forth in Exhibit B on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and

take all actions to effectuate the intent of this Resolution.

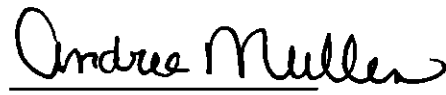
Following a reading of the foregoing resolution, Aldermen Hoots made the motion and Alderman Jerome seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

RESOLVED AND DONE, this 20th day of February, 2024


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK

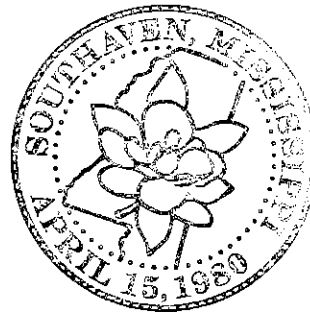


EXHIBIT A

EXHIBIT B



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

2/16/2024

To: Southaven Police Department (MS)

Re: Sole Source Letter for Axon Enterprise, Inc.'s Axon brand products and Axon Evidence (Evidence.com) Data Management Solutions¹ and DJI Drone

A sole source justification exists because the following goods and services required to satisfy the agency's needs are only available by Axon Enterprise's Axon Air application and the DJI drone, and are only available for purchase through the authorized distributor listed below.

Axon Digital Evidence Solution Description

Axon Air System

- Purpose-built solution for law enforcement UAV programs
- Supported applications on iOS and Android
- Automated tracking of pilot, aircraft, and flight logs
- Unlimited Storage of UAV data in Axon Evidence (Evidence.com)
- In application ingestion of data in Axon Evidence (Evidence.com)
- Axon Aware integration for live streaming and situational awareness
- Compatible with most drones used in public safety
- High-bandwidth wireless data transfer
- Live streaming with the Axon View application
- Axon takes control of the streaming information after it starts
- Criminal Justice Information Services (CJIS) data compliance
- Axon Air live stream is viewed through the Axon Respond operations platform
- Axon Air is the only application for viewing streaming with Axon Respond
- Any smart device can be used to view live streaming via the Axon Evidence ecosystem

Axon Evidence Data Management System

- Software as a Service (SaaS) delivery model that allows agencies to manage and share digital evidence without local storage infrastructure or software needed
- SaaS model reduces security and administration by local IT staff: no local installation required
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement
- Securely share digital evidence with other agencies or prosecutors without creating copies or requiring the data to leave your agency's domain of control
- Controlled access to evidence based on pre-defined roles and permissions and pre-defined individuals
- Password authentication includes customizable security parameters: customizable password complexity, IP-based access restrictions, and multi-factor authentication support
- Automated category-based evidence retention policies assists with efficient database management

¹ Axon is also the sole developer and offeror of the Evidence.com data management services. Evidence.com is both a division of Axon and a data management product solution offered by Axon. Evidence.com is not a separate corporate entity.



17800 N 85TH STREET
SCOTTSDALE, ARIZONA 85255

AXON.COM

- Ability to recover deleted evidence within seven days of deletion
- Stores and supports all major digital file types: .mpeg, .doc, .pdf, .jpeg, etc.
- Requires NO proprietary file formats
- Ability to upload files directly from the computer to Axon Evidence via an Internet browser
- Data Security: Robust Transport Layer Security (TLS) implementation for data in transit and 256-bit AES encryption for data in storage
- Security Testing: Independent security firms perform in-depth security and penetration testing
- Reliability: Fault- and disaster-tolerant infrastructure in at least 4 redundant data centers in both the East and West regions of the United States
- Chain-of-Custody: Audit logs automatically track all system and user activity. These logs cannot be edited or deleted, even by account administrators and IT staff
- Protection: With no on-site application, critical evidence stored in Axon Evidence is protected from local malware that may penetrate agency infrastructure
- Stability: Axon Enterprise is a publicly traded company with stable finances and funding, reducing concerns of loss of application support or commercial viability
- Application and data protected by a CJIS and ISO 27001 compliant information security program
- Dedicated information security department that protects Axon Evidence and data with security monitoring, centralized event log analysis and correlation, advanced threat and intrusion protection, and incident response capabilities
- Redact videos easily within the system, create tags, markers and clips, search 7 fields in addition to 5 category-based fields, create cases for multiple evidence files

SOLE AUTHORIZED DISTRIBUTOR FOR AXON BRAND PRODUCTS	SOLE AUTHORIZED REPAIR FACILITY FOR AXON BRAND PRODUCTS
Axon Enterprise, Inc. 17800 N. 85 th Street, Scottsdale, AZ 85255 Phone: 480-905-2000 or 800-978-2737 Fax: 480-991-0791	Axon Enterprise, Inc. 17800 N. 85 th Street, Scottsdale, AZ 85255 Phone: 480-905-2000 or 800-978-2737 Fax: 480-991-0791

Please contact your local Axon sales representative or call us at 1-800-978-2737 with any questions.

Sincerely,

Josh Isner
Chief Revenue Officer
Axon Enterprise, Inc.

Android is a trademark of Google, Inc., DJI is a trademark of DJI, Skydio is a trademark of Skydio, Inc., iOS is a trademark of Cisco, and ISO is a trademark of the International Organization for Standardization and.

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Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-552052-45336.982SF

Issued: 02/14/2024

Quote Expiration: 06/01/2024

Estimated Contract Start Date: 05/01/2024

Account Number: 108603

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Todd Mullen 7320 HIGHWAY 51 N SOUTHAVEN, MS 38671-5702 USA	Southaven Police Dept. - MS 8691 Northwest Dr Southaven MS 38671-2437 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Sean Farren Phone: +1 7327402255 Email: sfarren@axon.com Fax:	Bryan Rosenberg Phone: (662) 393-8652 Email: brosenberg@southaven.org Fax: (662) 393-7138

Quote Summary

Program Length	60 Months
TOTAL COST	\$8,710.20
ESTIMATED TOTAL W/ TAX	\$8,710.20

Discount Summary

Average Savings Per Year	\$0.00
TOTAL SAVINGS	\$0.00

Payment Summary

Date	Subtotal	Tax	Total
Apr 2024	\$3,002.43	\$0.00	\$3,002.43
Apr 2025	\$1,344.12	\$0.00	\$1,344.12
Apr 2026	\$1,397.89	\$0.00	\$1,397.89
Apr 2027	\$1,453.80	\$0.00	\$1,453.80
Apr 2028	\$1,511.96	\$0.00	\$1,511.96
Total	\$8,710.20	\$0.00	\$8,710.20

Quote Unbundled Price:	\$8,710.20
Quote List Price:	\$8,710.20
Quote Subtotal:	\$8,710.20

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Hardware									
100911	AXON AIR - DN DJI GOGGLES 2 BATTERY	1			\$39.00	\$39.00	\$39.00	\$0.00	\$39.00
100947	AXON AIR - DJI AVATA INTELLIGENT FLIGHT BATTERY	1			\$91.00	\$91.00	\$91.00	\$0.00	\$91.00
100948	AXON AIR - DJI AVATA FLY MORE KIT	1			\$195.00	\$195.00	\$195.00	\$0.00	\$195.00
101003	AXON AIR - DN GPC DJI AVATA CASE	1			\$249.00	\$249.00	\$249.00	\$0.00	\$249.00
100949	AXON AIR - DJI AVATA EXPLORER COMBO (NA)	1			\$1,007.00	\$1,007.00	\$1,007.00	\$0.00	\$1,007.00
A la Carte Software									
100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	60		\$25.00	\$25.00	\$1,500.00	\$0.00	\$1,500.00
100586	AXON AIR - API INTEGRATIONS ADD-ON	1	60		\$41.67	\$41.67	\$2,500.20	\$0.00	\$2,500.20
100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	60		\$50.00	\$50.00	\$3,000.00	\$0.00	\$3,000.00
A la Carte Warranties									
100913	AXON AIR - DN DJI CARE REFRESH 2-YEAR PLAN (DJI AVATA) NA	1			\$129.00	\$129.00	\$129.00	\$0.00	\$129.00
Total							\$8,710.20	\$0.00	\$8,710.20

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
A la Carte	100911	AXON AIR - DN DJI GOGGLES 2 BATTERY	1	04/01/2024
A la Carte	100947	AXON AIR - DJI AVATA INTELLIGENT FLIGHT BATTERY	1	04/01/2024
A la Carte	100948	AXON AIR - DJI AVATA FLY MORE KIT	1	04/01/2024
A la Carte	100949	AXON AIR - DJI AVATA EXPLORER COMBO (NA)	1	04/01/2024
A la Carte	101003	AXON AIR - DN GPC DJI AVATA CASE	1	04/01/2024

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	05/01/2024	04/30/2029
A la Carte	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	05/01/2024	04/30/2029
A la Carte	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	05/01/2024	04/30/2029

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	100913	AXON AIR - DN DJI CARE REFRESH 2-YEAR PLAN (DJI AVATA) NA	1	05/01/2024	04/30/2029

Payment Details

Apr 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
SW - Year 1	100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	\$553.89	\$0.00	\$553.89
SW - Year 1	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$276.94	\$0.00	\$276.94
SW - Year 1	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$461.60	\$0.00	\$461.60
Upfront HW	100911	AXON AIR - DN DJI GOGGLES 2 BATTERY	1	\$39.00	\$0.00	\$39.00
Upfront HW	100913	AXON AIR - DN DJI CARE REFRESH 2-YEAR PLAN (DJI AVATA) NA	1	\$129.00	\$0.00	\$129.00
Upfront HW	100947	AXON AIR - DJI AVATA INTELLIGENT FLIGHT BATTERY	1	\$91.00	\$0.00	\$91.00
Upfront HW	100948	AXON AIR - DJI AVATA FLY MORE KIT	1	\$195.00	\$0.00	\$195.00
Upfront HW	100949	AXON AIR - DJI AVATA EXPLORER COMBO (NA)	1	\$1,007.00	\$0.00	\$1,007.00
Upfront HW	101003	AXON AIR - DN GPC DJI AVATA CASE	1	\$249.00	\$0.00	\$249.00
Total				\$3,002.43	\$0.00	\$3,002.43

Apr 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
SW - Year 2	100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	\$576.03	\$0.00	\$576.03
SW - Year 2	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$288.02	\$0.00	\$288.02
SW - Year 2	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$480.07	\$0.00	\$480.07
Total				\$1,344.12	\$0.00	\$1,344.12

Apr 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
SW - Year 3	100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	\$599.08	\$0.00	\$599.08
SW - Year 3	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$299.54	\$0.00	\$299.54
SW - Year 3	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$499.27	\$0.00	\$499.27
Total				\$1,397.89	\$0.00	\$1,397.89

Apr 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
SW - Year 4	100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	\$623.04	\$0.00	\$623.04
SW - Year 4	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$311.52	\$0.00	\$311.52
SW - Year 4	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$519.24	\$0.00	\$519.24
Total				\$1,453.80	\$0.00	\$1,453.80

Apr 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
SW - Year 5	100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	\$647.97	\$0.00	\$647.97
SW - Year 5	100584	AXON AIR - ADVANCED STREAMING ADD-ON	1	\$323.98	\$0.00	\$323.98
SW - Year 5	100586	AXON AIR - API INTEGRATIONS ADD-ON	1	\$540.01	\$0.00	\$540.01
Total				\$1,511.96	\$0.00	\$1,511.96

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

2/14/2024



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR RATIFICATION OF EMERGENCY
REPAIR BY SOUTHAVEN FIRE DEPARTMENT**

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the emergency services performed by Desoto Door for repair and replacement of door at Southaven Fire Station Number 2; and

WHEREAS, the door replacement and repair was required so that the City Fire Truck could exit the station when needed; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

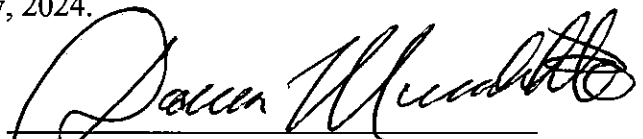
SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and based on the recommendation of the City's Fire Chief and reasoning set forth above, the City Board ratifies the services performed by Desoto Door in the amount of \$ \$11,293.00 as set forth in Exhibit A.

SECTION 2. On behalf of the City, the Mayor, the City Fire Chief or their designee are authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 20st day of February, 2024.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK

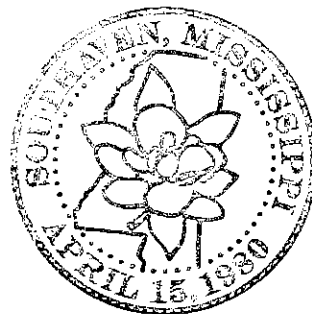


EXHIBIT A



Desoto Door

Business Number (901)-438-8401

PO Box 158

Olive Branch, MS 38654

www.desotodoor.com

Josh@desotodoor.com

INVOICE

INV36189256

DATE

Feb 12, 2024

DUE

On Receipt

BALANCE DUE

USD \$11,293.00

BILL TO

Southaven Fire Station #2

7980 Swinnea

Southaven MS

38671

jgullick@southaven.org

2/14/24

DESCRIPTION	RATE	QTY	AMOUNT
16' 9022-4 Bottom Section * Aluminum Dark Bronze * Solid	\$1,975.00	1	\$1,975.00
16' x 24" 9022-67 Intermediate Section * Full View 1/8" Glass * Aluminum Frame	\$2,400.00	1	\$2,400.00
Triplex Spring Assembly * 50k Cycle Life * Wind/Stationary Cones	\$1,100.00	4	\$4,400.00
8' Solid Shaft * 1" x 8' * 1/4" Keyway	\$195.00	2	\$390.00
Drive Chain Sprocket Assembly * #50 chain * 24/30 Teeth	\$165.00	2	\$330.00
# 4 Hinge * 13ga	\$12.00	4	\$48.00
Labor	\$125.00	14	\$1,750.00

* Scissor Lift

Payment Info

BY CHECK

Desoto Door

TOTAL

\$11,293.00

BALANCE DUE

USD \$11,293.00

* Deputy Fire Chief Trey Bledsoe



PO #	
VENDOR #	31098
INVOICE #	36189256
AMOUNT	11,293. ⁰⁰
DESCRIPTION	REPAIR/REPLACE GARAGE DOOR @ STATION 2
DEPT. CODE	290-612200

MEMORANDUM OF UNDERSTANDING
23rd Judicial District Attorney's Office and Participating Law Enforcement
Agencies

PURPOSE

Pursuant to §41-29-177, law enforcement agencies wishing to forfeit seized items other than drugs and paraphernalia must initiate a forfeiture proceeding within thirty days of seizure. The district attorney is required to review each case to determine if forfeiture is warranted.

§41-29-176.1 requires that law enforcement request that the District Attorney review each forfeiture case within thirty days to decide if the matter should be prosecuted. The purpose of this agreement is to formulate a policy that allows for an efficient process for law enforcement agencies and the District Attorney's Office to efficiently and successfully prosecute forfeiture actions in accordance with state law. The signature of the parties to this document herein below confirms that the parties have reviewed and agreed to the terms as set forth herein pursuant to the laws of the State of Mississippi. Should this agreement in any way conflict with Mississippi Law, then said provisions will be deemed to be modified to comply with the laws of Mississippi.

LAW ENFORCEMENT OBLIGATIONS

- I. Within five (5) business days of a seizure pursuant to §41-29-153, the seizing agency shall forward to the District Attorney's Office:
 - A. The name of the agent handling the case along with updated contact information for each agent and potential witnesses to be called at a forfeiture hearing;
 - B. Notice of the intention to seek forfeiture of seized property. Please make sure that the Notice of Seizure is legible;
 - C. A detailed report of the investigation, including but not limited to the probable cause for seizing the property, a description of how the money or other property was connected to the violation of the controlled substances act, and the pending criminal charges against the owner and a dollar value of each item seized;¹
 - D. If the property is a weapon, the agency will provide the NCIC report of the weapon **as well as proof of approximate value**. If a vehicle, the agency will provide information from the Mississippi Department of Revenue or another state in which the vehicle may be titled or licensed confirming the owner and/or any lienholder information **as well as proof of approximate value**. With regard to currency, the agency will provide information regarding the source of the money, and any statements by the owner as to the origin of the funds and/or anticipated use of the funds;

¹ As the District Attorney must make a determination on whether or not to proceed, the more information that can be provided the better. If there are pending matters such as drug testing or forensic review of evidence, please note this in the submission.

MEMORANDUM OF UNDERSTANDING
23rd Judicial District Attorney's Office and Participating Law Enforcement
Agencies

- E. A copy of the signed seizure warrant that includes a description of each piece of property seized and a copy of the affidavit presented to the court;
- F. The contact information for the member of the law enforcement agency who will be responsible for discussing any negotiations or settlement with the District Attorney's Office. This individual must have authority to enter a binding settlement agreement with the owner should it so require;
- G. Comply with all other record request requirements as set forth in §41-29-177 and provide any and all records collected pursuant to §41-29-177 to the District Attorney's Office;
- H. As applicable, comply with all notice requirements required by §41-29-176.1 of the Mississippi Code;
- I. An accurate and up to date address of the owner;

DISTRICT ATTORNEY OBLIGATIONS

- II. Pursuant to §41-29-176.1 and 177, the District Attorney will review the materials submitted by law enforcement and make a decision within ten (10) business days whether to proceed with a forfeiture petition. Should the case be declined, the District Attorney will provide a written notice of said decision and the seized property must be returned to the owner within thirty (30) days. Otherwise, the district attorney will proceed with prosecution of the forfeiture action as required by §41-29-177. This will include:
 - A. Drafting and filing all relevant documents for the forfeiture actions, including summons, petitions, motions etc. The parties agree that the District Attorney's Office will be listed as an "participating agency" pursuant to §41-29-181 of the Mississippi Code;
 - B. Prosecuting the action and/or preparing the necessary default documents should the owner not respond to said petition as required by §41-29-179 of the Mississippi Code;
 - C. Negotiate with the owner or owner's counsel concerning potential settlement or resolution of the forfeiture action;
 - D. Any other acts necessary to prosecute the matter to conclusion, including effectuating an appeal should same be necessary;

MEMORANDUM OF UNDERSTANDING
23rd Judicial District Attorney's Office and Participating Law Enforcement
Agencies

- E. The minimum asset value the District Attorney's Office will consider for forfeiture is as follows: If the property seized is exclusively cash, the minimum amount to be considered is one thousand dollars (\$1,000.00). If the property seized is a combination of cash and other property (guns, vehicles, etc), then the minimum value of the property seized must include at least one thousand dollars cash (\$1,000.00), or be worth at least five thousand dollars (\$5,000) total.

DISTRIBUTION OF ASSETS

- III. Should the litigation prove successful, disposition of assets shall be handled pursuant to §41-29-181 of the Mississippi Code. Should the matter involve real estate and public auction, the District Attorney's Office will assist with same pursuant to §41-29-181(5). Otherwise, the law enforcement agency agrees to take the necessary steps to liquidate any assets as required by §41-29-181. Upon liquidation, the money from the forfeiture shall be disbursed as follows:²
- A. Eighty percent (80%) of the forfeiture proceeds shall be deposited and credited to the budget of the law enforcement agency who initiated the criminal case;
- B. Twenty percent (20%) shall be deposited and credited to the budget of the District Attorney's Office;
- C. Should there be multiple other agencies involved aside from the initiating agency and the District Attorney's Office, then twenty percent (20%) shall be divided equitably between or among the participating agencies. If the agencies cannot agree on an equitable split, the matter can be submitted to the court for an equitable division as set forth by §41-29-181(2)(b);
- D. Should the agency wish to retain property pursuant to §41-29-181(7) and not liquidate said property, then the District Attorney's Office shall receive payment of twenty percent (20%) of the stated value of said property at the time the case was turned in to the District Attorney's Office (as contemplated in section I-D).
- E. Once the parties to the MOU agree to the distribution, the initiating law enforcement agency in possession of said funds shall forward checks to the participating agencies in accordance with this agreement within thirty (30) days of the closing of the case;

² §41-29-181 (2)(a) states that if only one agency is participating, then eighty percent (80%) goes to the agency, and twenty percent (20%) of the proceeds go to the General Fund for the State of Mississippi. As there will always be two participating agencies to this agreement, this portion is omitted. See Opinion of Attorney General, Mellen, Sept. 10, 1992, A.G. Op. #92-0254.

MEMORANDUM OF UNDERSTANDING
23rd Judicial District Attorney's Office and Participating Law Enforcement
Agencies

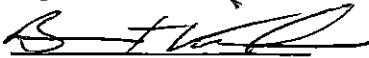
- F. Regardless of the outcome of the case, the initiating law enforcement agency agrees to reimburse the District Attorney's Office all filing fees and court costs incurred in the prosecution of the case within thirty (30) days of the conclusion of the case.

The District Attorney's Office primary contact for forfeiture cases is Carmen Bechel. She may be contacted at 662-469-8239 or via email at carmen.bechel@desotocountymn.gov. The District Attorney's Office prefers that the submissions be scanned and submitted via email or other online sharing application if possible. You may also contact the district attorney at 662-469-8014 or via email at mbarton@desotocountymn.gov.

Each respective law enforcement agency operating under this agreement will be responsible for storage of property and for accounting and preserving any monies seized, including digital currency.

By signing herein below, the parties to this Memorandum of Understanding and the conditions set forth herein above. Agreed to on this the 20 day of FEBRUARY, 2024.

Signed:



Agency Representative

SOUTHAVEN POLICE DEPT.

8691 NORTHWEST OR.

SOUTHAVEN, MS 38671

Agency name/address



District Attorney

365 Loshier St., Ste. 210

Hernando, MS 38632



The City of Southaven Docket Recap

February 20, 2024

General Fund		2,235,651.37
Balance Sheet	13,164.87	
Mayor Admin	25.00	
Board of Aldermen	-	
Arts And Cultural Affairs	240.00	
Court	294,051.64	
Finance & Administration	1,174.63	
Information Technology	49,121.87	
City Clerk	6,697.39	
Operations Department	2,869.46	
Planning & Engineering	97,205.86	
Emergency Services	6,181.14	
Police	140,789.59	
Fire	43,471.06	
Fire Prevention	748.92	
EMS	19,506.56	
Public Works	30,359.83	
Streets	124,678.99	
Parks	94,367.98	
Park Tournaments	20,558.82	
Code Enforcement	1,743.64	
City Fuel	-	
Expense Accounts	1,224,964.15	
Administrative Expenses	900.00	
Litigation	59,344.66	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		53,093.17
Tourist & Convention		35,898.58
Debt Service		-
Utility Fund		356,371.49
Sanitation Fund		275,416.52
Payroll Fund		35,138.74
DOCKET TOTAL		2,991,569.87

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010						GENERAL FUND			
0010	153610					DUE TO/FROM AMPHITHEATER			
	000232	MATHESON & ASSOC LLC	24027		0	2024 5 INV A	250.00	C-022024	SNOWDEN AMP MONITOR
	001099	NORTH MS PEST CONTRO	132-01291517		0	2024 5 INV A	449.40	C-022024	PEST CONTROL
						ACCOUNT TOTAL	699.40		
0010	500700					RECREATIONAL FEES			
	039230	POWELL NATHAN	1-31-24		0	2024 5 INV A	65.00	C-022024	JOINED DESOTO FC
	039237	PITCOCK MELISSA	2-7-24		0	2024 5 INV A	55.00	C-022024	CHANGE OF SCHEDULE-
						ACCOUNT TOTAL	120.00		
						ORG 0010 TOTAL	819.40		
120						FOREVER YOUNG SENIOR SERVIES			
120	622100					PROFESSIONAL FEES			
	013302	MCMULLIN GLORIA	1-2024		0	2024 5 INV A	240.00	C-022024	LINE DANCE INST
						ACCOUNT TOTAL	240.00		
						ORG 120 TOTAL	240.00		
125						COURT DEPARTMENT			
125	621500					COURT BOND REFUND			
	037772	BROWN DERRICK DESHUN	2-7-24		0	2024 5 INV A	50.00	C-022024	CASH BOND REFUND
	039227	ANDREWS-POWLEY MICHE	1-31-24		0	2024 5 INV A	500.00	C-022024	CASH BOND REFUND
	039228	TAYLOR NATAISHA SHAD	1-31-24		0	2024 5 INV A	100.00	C-022024	CASH BOND REFUND
	039229	JAMISON DEION THOMAS	1-31-24		0	2024 5 INV A	87.00	C-022024	CASH BOND REFUND
	039234	HOLLINS JUSTIN MIGUE	2-7-24		0	2024 5 INV A	200.00	C-022024	CASH BOND REFUND
	039235	BONNER REGINALD D	2-7-24		0	2024 5 INV A	400.00	C-022024	CASH BOND REFUND
	039236	BELL MARTEZ KEYUN	2-7-24		0	2024 5 INV A	100.00	C-022024	CASH BOND REFUND
	039238	KELLY DAANDREA ANTON	2-8-24		0	2024 5 INV A	500.00	C-022024	CASH BOND REFUND
	039289	SMALLIE MARK ANTHONY	2-12-24		0	2024 5 INV A	150.00	C-022024	CASH BOND REFUND
	039296	HILL JR ANTHONY	2-13-24		0	2024 5 INV A	67.00	C-022024	CASH BOND REFUND
						ACCOUNT TOTAL	2,154.00		
125	621501					COURT FINES			
	000955	STATE TREASURER	2-1-24		0	2024 5 INV A	268,092.41	C-022024	MONTHLY STATE ASSES

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK	DESCRIPTION
ACCOUNT/VENDOR											
000962	CRIME STOPPERS	2-1-24		0		2024	5 INV A	3,667.55	C-022024		MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET	2-1-2024		0		2024	5 INV A	14,608.08	C-022024		MONTHLY IWRCP ASSES
000963	DEPT OF PUBLIC SAFET	2-1-24		0		2024	5 INV A	3,119.14	C-022024		MONTHLY IGNITION IN
								17,727.22			
024253	AMERICAN MUNICIPAL S	59169		0		2024	5 INV A	56.00	C-022024		COLLECTION FEES DEC
036201	ATTORNEY GENERAL'S	2-1-24		0		2024	5 INV A	190.18	C-022024		MONTHLY HUMAN TRAFF
								ACCOUNT TOTAL			
								289,733.36			
125	621505										
	COURT SUPPLIES										
007600	ODP BUSINESS	351120076001		0		2024	5 INV A	89.06	C-022024		TONER
007600	ODP BUSINESS	351120135001		0		2024	5 INV A	64.50	C-022024		COURT STAMP
								153.56			
007823	AMERICAN PAPER & TWI	4854134		0		2024	5 INV A	568.00	C-022024		COPY PAPER
014117	MADISON SIGNS LLC	17129		0		2024	5 INV A	155.00	C-022024		COURT BUSINESS CARD
019545	TRANSUNION RISK & AL	6452620-0124		0		2024	5 INV A	175.00	C-022024		TLO SERV JAN 2024
029120	YOUNG LEASING CO	INV6732046		0		2024	5 INV A	62.30	C-022024		COPY CONTRACT-COURT
029120	YOUNG LEASING CO	INV6745764		0		2024	5 INV A	209.66	C-022024		COURT OFFICE COPIER
029120	YOUNG LEASING CO	INV6758009		0		2024	5 INV A	155.44	C-022024		T.MASTIN PRINTER MA
								427.40			
								ACCOUNT TOTAL			
								1,478.96			
125	622100										
	PROFESSIONAL SERVICES										
030970	VICKERS COLE	1-31-24		0		2024	5 INV A	200.00	C-022024		SPECIAL PROSECUTOR-
039224	WILLIAMS TORI	1-31-24		0		2024	5 INV A	300.00	C-022024		SPECIAL PROSECUTOR
								ACCOUNT TOTAL			
								500.00			
								ORG 125 TOTAL			
								293,866.32			
145											
	DEPARTMENT OF FINANCE & ADMIN										
145	610400										
	OFFICE SUPPLIES										
000739	CDW LLC	PJ08154		0		2024	5 INV A	979.62	C-022024		PRINTER FOR LEIGH
030629	AMAZON CAPITAL	1J7MGRQK6LN4		0		2024	5 INV A	29.98	C-022024		WIRELESS KEYBOARD &
								ACCOUNT TOTAL			
								1,009.60			
								ORG 145 TOTAL			
								1,009.60			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5																	
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION			
150																	
150	610500																
	000739	CDW LLC	PK83172	0		2024	5	INV	A		362.92	C-022024		SNOWDEN WIFI/SWITCH			
	000739	CDW LLC	PK85182	0		2024	5	INV	A		1,017.74	C-022024		SNOWDEN WIFI/SWITCH			
	000739	CDW LLC	PL38074	0		2024	5	INV	A		589.41	C-022024		RACK FOR PARKS			
											1,970.07						
	019694	MID-SOUTH TELECOM	80140	0		2024	5	INV	A		385.00	C-022024		FIRE FLOOR CAMERA R			
	019694	MID-SOUTH TELECOM	80180	0		2024	5	INV	A		95.00	C-022024		DATA PORT CHECK ANI			
											480.00						
	020449	FINAL TOUCH SECURITY	84213	0		2024	5	INV	A		250.00	C-022024		OLD IT SERV CALL-AL			
	020449	FINAL TOUCH SECURITY	84214	0		2024	5	INV	A		331.25	C-022024		ALARM SETUP			
											581.25						
	022719	UMB CARD SERVICES	100058-0224	0		2024	5	INV	A		259.82	C-022024		DYMO PRINTER & KEYB			
	023852	SECURITY EQUIPMENT S	X00665	0		2024	5	INV	A		2,253.08	C-022024		ACCESS CONTROL FOR			
	024507	MONOPRICE INC	24020528	0		2024	5	INV	A		349.20	C-022024		PATCH CABLES FOR IN			
	026785	BEST BUY	5602501	0		2024	5	INV	A		94.98	C-022024		INK & ADAPTER			
	026785	BEST BUY	7808942	0		2024	5	INV	A		59.98	C-022024		DISPLAY CABLES			
											154.96						
	030629	AMAZON CAPITAL	111JRJTQ46F	0		2024	5	INV	A		27.98	C-022024		SCREEN PROTECTOR PA			
	030629	AMAZON CAPITAL	1HXK9XN77LQ4	0		2024	5	INV	A		94.96	C-022024		SERVER MEMORY DISPA			
	030629	AMAZON CAPITAL	1W93RFF4DH4W	0		2024	5	INV	A		36.71	C-022024		IT SUPPLIES			
											159.65						
	035294	ZOHO CORPORATION	2395041	24000142		2024	5	INV	A		8,406.00	C-022024		INVENTORY MANAGEMEN			
											ACCOUNT TOTAL			14,614.03			
150	610550																
	016013	CIVICPLUS	292879	0		2024	5	INV	A		19,170.25	C-022024		ANNUAL WEBSITE RENE			
											ACCOUNT TOTAL			19,170.25			
											ORG 150			TOTAL			
											33,784.28						
155																	
155	610400																
	007600	ODP BUSINESS	348948529001	0		2024	5	INV	A		65.60	C-022024		INVENTORY			
	007600	ODP BUSINESS	350349629001	0		2024	5	INV	A		48.95	C-022024		SUPPLIES & INVENTOR			

YEAR/PERIOD: 2024/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
							114.55			
026785	BEST BUY	7808632	0	2024	5 INV A	479.96	C-022024		ANDREA MONITORS	
026785	BEST BUY	7836653	0	2024	5 INV A	349.99	C-022024		ASHLEY MONITOR	
026785	BEST BUY	7836698	0	2024	5 INV A	377.81	C-022024		ASHLEY MONITOR	
							1,207.76			
030629	AMAZON CAPITAL	1MNDG4QT1PCM	0	2024	5 INV A	371.39	C-022024		CLERKS OFFICE SUPPL	
ACCOUNT TOTAL							1,693.70			
155	610401			OFFICE SUPPLY-INVENTORY						
007600	ODP BUSINESS	347646717001	0	2024	5 INV A	141.77	C-022024		INVENTORY & DISENFE	
007600	ODP BUSINESS	347648103001	0	2024	5 INV A	7.83	C-022024		INVENTORY	
007600	ODP BUSINESS	348948529001	0	2024	5 INV A	13.47	C-022024		INVENTORY	
007600	ODP BUSINESS	350349629001	0	2024	5 INV A	18.88	C-022024		SUPPLIES & INVENTOR	
							181.95			
ACCOUNT TOTAL							181.95			
155	622100			PROFESSIONAL SERVICES						
000178	IIMC	2-2-24	0	2024	5 INV A	125.00	C-022024		IIMC CLERKS NEW APP	
001092	MATTHEW BENDER & CO.	40401650	0	2024	5 INV A	52.08	C-022024		MS CODE ANNO 200 FO	
006885	STEGALL NOTARY SERVI	2-8-24	0	2024	5 INV A	178.00	C-022024		NEW NOTARY COMMISSI	
029120	YOUNG LEASING CO	INV6745598	0	2024	5 INV A	70.90	C-022024		BL PRINTER	
029120	YOUNG LEASING CO	INV6745737	0	2024	5 INV A	510.40	C-022024		CLERK OFFICE COPY M	
029120	YOUNG LEASING CO	INV6754502	0	2024	5 INV A	242.35	C-022024		PRESSURE SEALER	
029120	YOUNG LEASING CO	INV6758007	0	2024	5 INV A	423.82	C-022024		ASHLEY PRINTER	
029120	YOUNG LEASING CO	INV6758008	0	2024	5 INV A	195.66	C-022024		COPIER CONTRACT	
							1,443.13			
ACCOUNT TOTAL							1,798.21			
155	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	1024778410	0	2024	5 INV A	308.57	C-022024		POSTAGE METER INK C	
000971	PITNEY BOWES GLOBAL	2-6-24	0	2024	5 INV A	1,500.00	C-022024		POSTAGE	
							1,808.57			
ACCOUNT TOTAL							1,808.57			
ORG 155 TOTAL							5,482.43			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
160											
160	611000										
	000687	SOUTHERN PIPE & SUPP	9077967		0	2024	5	INV A	409.30	C-022024	PLUMBING MATERIALS
	000734	MAGNOLIA ELECTRIC	386417	0	2024	5	INV A		61.84	C-022024	LIGHT FOR ARENA
	000734	MAGNOLIA ELECTRIC	386738	0	2024	5	INV A		169.51	C-022024	ELECTRICAL MATERIAL
	000734	MAGNOLIA ELECTRIC	386851	0	2024	5	INV A		117.00	C-022024	ELECTRICAL MATERIAL
	000734	MAGNOLIA ELECTRIC	387312	0	2024	5	INV A		174.20	C-022024	NEW LIGHTS PARKS BL
									522.55		
	022719	UMB CARD SERVICES	2-14-24	0	2024	5	INV A		358.94	C-022024	TRK STEPS,HVAC MATE
	028212	UNITED REFRIGERATION	94430578	0	2024	5	INV A		94.83	C-022024	HVAC MATERIALS
	028212	UNITED REFRIGERATION	94546744	0	2024	5	INV A		12.73	C-022024	HVAC MATERIALS
	028212	UNITED REFRIGERATION	94615513	0	2024	5	INV A		29.46	C-022024	HVAC MATERIALS
	028212	UNITED REFRIGERATION	94680966	0	2024	5	INV A		50.64	C-022024	HVAC MATERIALS
									187.66		
	033593	CHEROKEE BUILDING MA	97784	0	2024	5	INV A		82.03	C-022024	CEILING TILES
	037576	TRANE U.S. INC.	15963041	0	2024	5	INV A		836.33	C-022024	LIBRARY HVAC PARTS
	037576	TRANE U.S. INC.	16134770	0	2024	5	INV A		365.09	C-022024	HVAC MATERIALS
									1,201.42		
									ACCOUNT TOTAL		2,761.90
									ORG 160	TOTAL	2,761.90
180											
180	610400										
	006685	DEX IMAGING	AR10722067	0	2024	5	INV A		37.52	C-022024	MP6615 - CANON/IRC2
	006685	DEX IMAGING	AR10738572	0	2024	5	INV A		36.85	C-022024	MP6615 - CANON/IRC2
	006685	DEX IMAGING	AR10745938	0	2024	5	INV A		77.29	C-022024	CANON/IRC255IF
									151.66		
	022719	UMB CARD SERVICES	2-14-24	0	2024	5	INV A		53.49	C-022024	TRK STEPS,HVAC MATE
	030629	AMAZON CAPITAL	1CNW4TDXMY1	0	2024	5	INV A		9.84	C-022024	2024 PLANNER CODE E
									ACCOUNT TOTAL		214.99
180	622100										
	018221	CIVIL-LINK, LLC	80655	0	2024	5	INV A		3,553.35	C-022024	GENERAL SERV RELATE
	018221	CIVIL-LINK, LLC	80663	0	2024	5	INV A		15,000.00	C-022024	MUNICIPAL STAFFING
	018221	CIVIL-LINK, LLC	80702	0	2024	5	INV A		19,774.60	C-022024	NAIL RD IMPROVEMENT
	018221	CIVIL-LINK, LLC	80703	0	2024	5	INV A		33,551.84	C-022024	SNOWDEN LN WIDENING
	018221	CIVIL-LINK, LLC	80704	0	2024	5	INV A		6,454.42	C-022024	GENERAL SERV

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
018221	CIVIL-LINK, LLC	80711	0	2024	5	INV A	15,000.00	C-022024	MUNICIPAL STAFFING
							93,334.21		
025693	BREWER WILLIAM JOSEP	NOV2023	0	2024	5	INV A	100.00	C-022024	PLANNING COMMISSION
025694	CAMP JOHN	NOV2023	0	2024	5	INV A	100.00	C-022024	PLANNING COMMISSION
027031	LEEKE KEVIN	NOV2023	0	2024	5	INV A	100.00	C-022024	PLANNING COMMISSION
029239	UPCHURCH DINK	NOV2023	0	2024	5	INV A	100.00	C-022024	PLANNING COMMISSION
032389	MOORE BEN A	NOV2023	0	2024	5	INV A	100.00	C-022024	PLANNING COMMISSION
ACCOUNT TOTAL							93,834.21		
180	626900			TRAVEL & TRAINING					
026476	SMITH EUGENE JR	2-7-24	0	2024	5	INV A	118.00	C-022024	MWPCOA TRAINING PER
ACCOUNT TOTAL							118.00		
ORG 180 TOTAL							94,167.20		
POLICE DEPARTMENT									
211	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	349553932001	0	2024	5	INV A	359.99	C-022024	PHELPS CHAIR
007600	ODP BUSINESS	349690280001	0	2024	5	INV A	76.57	C-022024	SUPPLIES
							436.56		
030629	AMAZON CAPITAL	116Q9L7GN1J7	0	2024	5	INV A	24.22	C-022024	JOURNAL
ACCOUNT TOTAL							460.78		
211	611000			MATERIALS					
001102	SOUTHAVEN SUPPLY	213901	0	2024	5	INV A	3.94	C-022024	KEYS FOR SCHOOLS
ACCOUNT TOTAL							3.94		
211	611300			MAINTENANCE VEHICLES					
000297	GRIFFITH TOWING LLC	85215	0	2024	5	INV A	200.00	C-022024	DELA DR TOW
000883	AMERICAN TIRE REPAIR	169976	0	2024	5	INV A	2,635.40	C-022024	20 TIRES
001102	SOUTHAVEN SUPPLY	213453	0	2024	5	INV A	10.99	C-022024	3165 PARTS
001102	SOUTHAVEN SUPPLY	213932	0	2024	5	INV A	35.98	C-022024	SUPPLIES
001102	SOUTHAVEN SUPPLY	213968	0	2024	5	INV A	2.92	C-022024	3237 PARTS
							49.89		
001114	UNION AUTO PARTS	2760897	0	2024	5	INV A	21.97	C-022024	2268 PARTS
001114	UNION AUTO PARTS	2760898	0	2024	5	INV A	223.40	C-022024	SHOP PARTS

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
001114	UNION AUTO PARTS	2762299	0	2024	5	INV	A	307.76	C-022024	4187	STARTER
001114	UNION AUTO PARTS	2763006	0	2024	5	CRM	A	-42.69	C-022024	SHOP	PARTS
001114	UNION AUTO PARTS	2764903	0	2024	5	CRM	A	-35.00	C-022024	CORE	RETURN
001114	UNION AUTO PARTS	2765761	0	2024	5	INV	A	225.25	C-022024	SHOP	PARTS
001114	UNION AUTO PARTS	2765805	0	2024	5	INV	A	167.98	C-022024	3146	BATTERY
001114	UNION AUTO PARTS	2766539	0	2024	5	INV	A	389.58	C-022024	3197	STARTER
001114	UNION AUTO PARTS	2767072	0	2024	5	INV	A	80.37	C-022024	3165	SENSOR
001114	UNION AUTO PARTS	2767741	0	2024	5	INV	A	33.09	C-022024	3073	PARTS
								1,371.71			
001962	IDEAL TIRE SALES	549719	0	2024	5	INV	A	120.00	C-022024	3265	PARTS
001962	IDEAL TIRE SALES	549759	0	2024	5	INV	A	280.00	C-022024	SHOP	PARTS
								400.00			
003874	AUTO ZONE	3845552440	0	2024	5	INV	A	12.60	C-022024	3169	- BATTERIES
003874	AUTO ZONE	5625386139	0	2024	5	INV	A	42.99	C-022024	3181	PARTS
003874	AUTO ZONE	5625406550	0	2024	5	INV	A	151.99	C-022024	3106	BRAKE PADS
003874	AUTO ZONE	9952651	0	2024	5	INV	A	188.99	C-022024	3265	- BATTERY
003874	AUTO ZONE	9953638	0	2024	5	INV	A	181.99	C-022024	SHOP	PARTS
003874	AUTO ZONE	9955191	0	2024	5	INV	A	95.88	C-022024	SHOP	PARTS
003874	AUTO ZONE	9958125	0	2024	5	INV	A	108.99	C-022024	3234	BATTERY
003874	AUTO ZONE	9958920	0	2024	5	INV	A	221.99	C-022024	3235	BATTERY
003874	AUTO ZONE	9961942	0	2024	5	INV	A	184.99	C-022024	3165	BATTERY
003874	AUTO ZONE	9961943	0	2024	5	INV	A	187.36	C-022024	3221	BATTERY
003874	AUTO ZONE	9961952	0	2024	5	INV	A	68.22	C-022024	SHOP	PARTS
003874	AUTO ZONE	9962018	0	2024	5	INV	A	324.97	C-022024	3102	BATTERY
								1,770.96			
005407	NORTH MS. TWO-WAY CO	49667	24000136	2024	5	INV	A	3,148.50	C-022024	VEHICLE UPFIT FOR C	
005662	HOWARD INDUSTRIES	4935202024	24000112	2024	5	INV	A	894.00	C-022024	PANASONIC LAPTOP AN	
006706	LANDERS DODGE	356860	0	2024	5	INV	A	310.00	C-022024	3191	KEY FOB
006706	LANDERS DODGE	415123	0	2024	5	INV	A	77.28	C-022024	SHOP	PARTS
006706	LANDERS DODGE	415738	0	2024	5	INV	A	515.00	C-022024	3186	COOLER
006706	LANDERS DODGE	415879	0	2024	5	INV	A	119.00	C-022024	3176	PARTS
006706	LANDERS DODGE	415915	0	2024	5	INV	A	367.50	C-022024	3220	STARTER
006706	LANDERS DODGE	416006	0	2024	5	INV	A	908.00	C-022024	3205	PARTS
006706	LANDERS DODGE	416132	0	2024	5	INV	A	313.50	C-022024	3113	PARTS
								2,610.28			
007304	O'REILLYS AUTO PARTS	6399-188653	0	2024	5	INV	A	64.53	C-022024	ENG	MOUNT
007304	O'REILLYS AUTO PARTS	6399-188857	0	2024	5	INV	A	39.30	C-022024	SHOP	PARTS
007304	O'REILLYS AUTO PARTS	6399-189508	0	2024	5	INV	A	48.62	C-022024	3144	KIT
007304	O'REILLYS AUTO PARTS	6399-189572	0	2024	5	INV	A	198.95	C-022024	SHOP	PARTS
007304	O'REILLYS AUTO PARTS	6399-189713	0	2024	5	INV	A	24.98	C-022024	TIRE	CHALK
								376.38			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
013555	ROBERTS AUTOMOTIVE	24-03401	0	2024	5	INV A	200.00	C-022024	2017 MAXIMA
017308	GENTRY GLASS	28404	0	2024	5	INV A	110.00	C-022024	3216 REPAIR
017308	GENTRY GLASS	28405	0	2024	5	INV A	465.00	C-022024	3208 TOW
017308	GENTRY GLASS	28406	0	2024	5	INV A	485.00	C-022024	3181 TOW
017308	GENTRY GLASS	28407	0	2024	5	INV A	385.00	C-022024	3227 TOW
							1,445.00		
018285	APPLIED CONCEPTS, IN	431758	24000125	2024	5	INV A	213.00	C-022024	DODGE OURANGO CU/AN
019700	CHOICE TOWING	82223	0	2024	5	INV A	50.00	C-022024	3113 TOW
019700	CHOICE TOWING	82250	0	2024	5	INV A	85.00	C-022024	3268 TOW
							135.00		
029563	LANDERS FORD SOUTH	237360	0	2024	5	INV A	120.26	C-022024	3154 BUCKLE
029563	LANDERS FORD SOUTH	237541	0	2024	5	INV A	1.64	C-022024	3144 PARTS
029563	LANDERS FORD SOUTH	237590	0	2024	5	INV A	249.32	C-022024	3142 PARTS
029563	LANDERS FORD SOUTH	237597	0	2024	5	INV A	240.52	C-022024	3145 BUCKLE
029563	LANDERS FORO SOUTH	237603	0	2024	5	INV A	147.29	C-022024	3181 SHAFT
							759.03		
030773	KARZON CAR CARE LLC	8940	0	2024	5	INV A	624.78	C-022024	3186 CONDENSER
032900	GRIFFIN & SON AUTO S	14551	0	2024	5	INV A	135.89	C-022024	3144 EXHAUST
032900	GRIFFIN & SON AUTO S	14552	0	2024	5	INV A	307.95	C-022024	3165 EXHAUST
							443.84		
034982	ROSS MOTOR COMPANY I	108789	0	2024	5	INV A	914.75	C-022024	SHOP PARTS
034982	ROSS MOTOR COMPANY I	108793	0	2024	5	INV A	555.90	C-022024	3171 PARTS
							1,470.65		
ACCOUNT TOTAL							18,748.42		
211	612200	MAINTENANCE EQUIPMENT & BUILO							
000334	ULINE INC	173431923	0	2024	5	INV A	355.12	C-022024	MAT WEST
000334	ULINE INC	173831289	0	2024	5	INV A	557.17	C-022024	LECTERN ROLL CALL
							912.29		
032606	KIMMELL DOOR AND HAR	943	0	2024	5	INV A	2,200.00	C-022024	RANGE DOOR
ACCOUNT TOTAL							3,112.29		
211	612500	UNIFORMS							
000424	A 2 Z ADVERTISING	69251	0	2024	5	INV A	1,845.00	C-022024	SWAT
000424	A 2 Z AOVERTISING	69266	0	2024	5	INV A	340.00	C-022024	SWAT HATS

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000424	A 2 Z ADVERTISING	69267	0	2024	5	INV	A		200.00	C-022024	BEANNIES SWAT
									2,385.00		
020832	EMERGENCY EQUIPMENT	491080	0	2024	5	INV	A		44.00	C-022024	RANK PENS
020832	EMERGENCY EQUIPMENT	491407	0	2024	5	INV	A		53.00	C-022024	EQUIP
									97.00		
039233	POINTER AUSTIN	2-6-24	0	2024	5	INV	A		600.00	C-022024	
									ACCOUNT TOTAL	3,082.00	
211	622100								PROFESSIONAL SERVICES		
001390	DPS CRIME LAB	90141337	0	2024	5	INV	A		360.00	C-022024	ANALYTICAL FEES
006685	DEX IMAGING	AR10767296	0	2024	5	INV	A		7.77	C-022024	SANDERS
020449	FINAL TOUCH SECURITY	71810	0	2024	5	INV	A		360.00	C-022024	1855 VETERANS
020449	FINAL TOUCH SECURITY	79068	0	2024	5	INV	A		360.00	C-022024	1855 VETERANS
									720.00		
022516	PERSONNEL EVALUATION	50429	0	2024	5	INV	A		200.00	C-022024	EVALS
028872	PRECIOUS PAWS ANIMAL	1-29-24	0	2024	5	INV	A		2,110.78	C-022024	K9 WELLNESS
029120	YOUNG LEASING CO	INV6755066	0	2024	5	INV	A		39.03	C-022024	7320 HWY 51
029120	YOUNG LEASING CO	INV6758010	0	2024	5	INV	A		295.30	C-022024	7320 HWY 51
029120	YOUNG LEASING CO	INV6758011	0	2024	5	INV	A		255.94	C-022024	ADMIN HALL
029120	YOUNG LEASING CO	INV6758012	0	2024	5	INV	A		186.97	C-022024	EVID HALL
									777.24		
029757	CIOX HEALTH	445443287	0	2024	5	INV	A		29.33	C-022024	MED RECORDS
034465	BERESFORD COMPANY	75874	0	2024	5	INV	A		60.00	C-022024	ID BADGE SUBSCRIPTI
									ACCOUNT TOTAL	4,265.12	
211	625700								TELEPHONE & POSTAGE		
030081	GC PIVOTAL LLC	INV8659646	0	2024	5	INV	A		671.84	C-022024	PHONES
030629	AMAZON CAPITAL	13LLXFJQ3R4J	0	2024	5	INV	A		13.98	C-022024	PHONE CASE WILSON P
									ACCOUNT TOTAL	685.82	
211	630400								MACHINERY & EQUIPMENT		
023353	SOUTHERN CONNECTION	29260	24000147	2024	5	INV	A		1,282.00	C-022024	FOUR GLOCK 48 FXD 9
									ACCOUNT TOTAL	1,282.00	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
211 661800			CONFISCATED FUNDS-LOCAL						
029844 KIRK AUTO WORLD INC	20224-D4290	24000141	2024	5	INV A	42,100.00	C-022024	2023 DODGE DURANGO	
			ACCOUNT TOTAL			42,100.00			
		ORG 211	TOTAL			73,740.37			
215			EMERGENCY SERVICES						
215 610400			OFFICE SUPPLIES						
007600 ODP BUSINESS	347646717001	0	2024	5	INV A	47.50	C-022024	INVENTORY & DISENFE	
007823 AMERICAN PAPER & TWI	4847717	0	2024	5	INV A	354.44	C-022024	COPY PAPER	
029120 YOUNG LEASING CO	INV6725225	0	2024	5	INV A	74.18	C-022024	COPY CONTRACT	
			ACCOUNT TOTAL			476.12			
215 622100			PROFESSIONAL FEES						
002564 LANGUAGE LINE SERVIC	11220560	0	2024	5	INV A	291.95	C-022024	LANG LINE USE	
019545 TRANSUNION RISK & AL	5466641-0124	0	2024	5	INV A	393.70	C-022024	TLO MONTHLY BILL (J	
			ACCOUNT TOTAL			685.65			
215 626900			TRAVEL & TRAINING						
036635 JBP TRAINING LLC	2024-00011	0	2024	5	INV A	600.00	C-022024	LEADERSHIP CLASS	
036635 JBP TRAINING LLC	2024-00012	0	2024	5	INV A	450.00	C-022024	NEVER SECURE & ALWA	
036635 JBP TRAINING LLC	2024-00013	0	2024	5	INV A	1,500.00	C-022024	SUICIDE PREVENTION	
036635 JBP TRAINING LLC	2024-0008	0	2024	5	INV A	450.00	C-022024	CRIMES IN PROGRESS	
						3,000.00			
			ACCOUNT TOTAL			3,000.00			
		ORG 215	TOTAL			4,161.77			
290			FIRE DEPARTMENT						
290 610100			CLEANING SUPPLIES						
007823 AMERICAN PAPER & TWI	4844147	0	2024	5	INV A	851.74	C-022024	SUPPLIES FOR ALL ST	
007823 AMERICAN PAPER & TWI	4845291	0	2024	5	INV A	157.35	C-022024	DDVE BODY WASH FOR	
						1,009.09			
			ACCOUNT TOTAL			1,009.09			
290 610701			MEDICAL SUPPLIES						
001147 NEXAIR LLC	117223836	0	2024	5	INV A	417.77	C-022024	RENTAL FEES FOR JAN	
			ACCOUNT TOTAL			417.77			
290 611000			MATERIALS						
020832 EMERGENCY EQUIPMENT	490791	0	2024	5	INV A	50.00	C-022024	KOCKEK WRENCH ENG 3	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
								ACCOUNT TOTAL	50.00				
290	611300							MAINTENANCE VEHICLES					
	000883	AMERICAN TIRE REPAIR	170040	0	2024	5	INV A	668.76	C-022024		4 NEW TIRES BATTALI		
	000883	AMERICAN TIRE REPAIR	170064	0	2024	5	INV A	1,459.00	C-022024		2)NEW TIRES ENG 4 F		
								2,127.76					
	000887	JIMMY GRAY CHEVROLET	513276	0	2024	5	INV A	99.95	C-022024		OIL/FILTER CHANGE D		
	000993	ADVANCE AUTO PARTS	1897-599335	0	2024	5	INV A	65.52	C-022024		3)ANTIFREEZE/COOLAN		
	006706	LANDERS DODGE	357935	0	2024	5	INV A	65.20	C-022024		OIL/FILTER CHANGE		
	020832	EMERGENCY EQUIPMENT	490795	0	2024	5	INV A	151.46	C-022024		PLUG W/CHAIN ENG 3		
	020832	EMERGENCY EQUIPMENT	490998	0	2024	5	INV A	38.71	C-022024		RADIATOR CAP ENG 1		
	020832	EMERGENCY EQUIPMENT	491026	0	2024	5	INV A	2,566.09	C-022024		REPAIRS TO TRK 2 FL		
	020832	EMERGENCY EQUIPMENT	491178	0	2024	5	INV A	1,169.51	C-022024		REPAIRS TO ENG 3 FL		
	020832	EMERGENCY EQUIPMENT	491331	0	2024	5	INV A	637.27	C-022024		REPAIRS TO ENG 1 FL		
								4,563.04					
	022719	UMB CARD SERVICES	2-14-24	0	2024	5	INV A	492.18	C-022024		TRK STEPS,HVAC MATE		
								ACCOUNT TOTAL	7,413.65				
290	612200							MAINTENANCE EQUIPMENT & BUILD					
	007304	O'REILLYS AUTO PARTS	1257-271907	0	2024	5	INV A	549.50	C-022024		ABSORBENT		
	007304	O'REILLYS AUTO PARTS	1791-243657	0	2024	5	INV A	54.95	C-022024		ABSORBENT		
								604.45					
	020832	EMERGENCY EQUIPMENT	490995	0	2024	5	INV A	127.50	C-022024		SCOTT O-RING		
	031098	DESOTO DOOR	INV36189253	0	2024	5	INV A	145.00	C-022024		SERV CALL/REMOTE GA		
	038343	SIDDONS-MARTIN EMERG	700SIV0010862	0	2024	5	INV A	73.14	C-022024		SCOTT SEAT & PLUG C		
	038343	SIDDONS-MARTIN EMERG	700SIV0010883	0	2024	5	INV A	9,028.76	C-022024		HOLMATRO ANNUAL SER		
	038343	SIDDONS-MARTIN EMERG	700SIV0011084	0	2024	5	INV A	1,105.95	C-022024		SERV TOOLS ON TRUCK		
	038343	SIDDONS-MARTIN EMERG	700SIV0011238	0	2024	5	INV A	499.73	C-022024		REPLACE PRESSURE RE		
								10,707.58					
								ACCOUNT TOTAL	11,584.53				
290	622100							PROFESSIONAL SERVICES					
	023066	TRILOGY MEOWASTE SO	1502021	0	2024	5	INV A	493.10	C-022024		MED WASTE		
								ACCOUNT TOTAL	493.10				
290	626500							PRINTING					

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO		INV6717990	0	2024	5	INV A	243.49	C-022024	STATION 3 CDPIER FE
ACCOUNT TOTAL							243.49		
290	626900								
000958 MS STATE FIRE ACADEM		31873	0	2024	5	INV A	365.00	C-022024	TRUCK OPS TOMLINSON
001147 NEXAIR LLC		11726822	0	2024	5	INV A	160.99	C-022024	RENTAL FEES FOR CYL
016031 SCANTRON		15332824	0	2024	5	INV A	805.00	C-022024	PAR TEST/PAR SCORE
016583 DAVIS BEAU		2-2-24	0	2024	5	INV A	290.00	C-022024	FIRE OFFICER I & II
026439 PANNELL MIKEAL		1-25-24	0	2024	5	INV A	290.00	C-022024	FIRE OFFICER I & II
037517 BERRYHILL ASHTON		2-2-24	0	2024	5	INV A	145.00	C-022024	FIRE ACADEMY MEALS
ACCOUNT TOTAL							2,055.99		
290	630400								
000701 SUNBELT FIRE INC		9496	0	2024	5	INV A	160.20	C-022024	2 AMBER LENS BLACK
000701 SUNBELT FIRE INC		9498	0	2024	5	INV A	4,839.00	C-022024	FIRE FIGHTER EQUIP
							4,999.20		
020832 EMERGENCY EQUIPMENT		491321	0	2024	5	INV A	129.00	C-022024	FIRE DEX GLVES FOR
ACCOUNT TOTAL							5,128.20		
ORG 290 TOTAL							28,395.82		
295	FIRE PREVENTION								
295	611000								
013650 BATTERIES PLUS		P70145121	0	2024	5	INV A	17.80	C-022024	CR2032 LITHIUM BATT
ACCOUNT TOTAL							17.80		
295	626102								
029629 EAGLE ENGRAVING INC		2024-0861	0	2024	5	INV A	731.12	C-022024	AWARDS FOR 2024 BAN
ACCOUNT TOTAL							731.12		
ORG 295 TOTAL							748.92		
297	EMS								
297	610701								
000567 DESOTO COUNTY BOARD		1-30-24	0	2024	5	INV A	1,251.16	C-022024	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL		85240080	0	2024	5	INV A	328.35	C-022024	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL		85241795	0	2024	5	INV A	51.99	C-022024	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL		85241796	0	2024	5	INV A	153.80	C-022024	MEDICAL SUPPLIES

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									534.14		
001147	NEXAIR LLC	11744014	0	2024	5	INV	A	221.72	C-022024		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	11752524	0	2024	5	INV	A	156.74	C-022024		MEDICAL SUPPLIES OX
									378.46		
016050	HENRY SCHEIN INC	72325716	0	2024	5	INV	A	1,988.78	C-022024		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	72325718	0	2024	5	INV	A	34.70	C-022024		MEDICAL SUPPLIES
									2,023.48		
ACCOUNT TOTAL									4,187.24		
297	611300										
007304	O'REILLYS AUTO PARTS	1791-243417	0	2024	5	INV	A	83.44	C-022024		BATTERY MED 1 FLT30
ACCOUNT TOTAL									83.44		
297	620901										
009733	CIGNA	202300114519	0	2024	5	INV	A	27.25	C-022024		REFUNDS FOR JAN EMS
018772	MEDICAL ACCOUNTS REC	113607-IN	0	2024	5	INV	A	10,666.39	C-022024		MEDICAL BILLING FOR
029547	NOVITAS SOLUTIONS	202300010525	0	2024	5	INV	A	373.91	C-022024		REFUNDS FOR JAN EMS
034457	GATTI, KELTNER, BIEN	202200048973	0	2024	5	INV	A	265.00	C-022024		REFUNDS FOR JAN EMS
039292	WILSON DARRELL	202300055450	0	2024	5	INV	A	125.00	C-022024		REFUNDS FOR JAN EMS
039293	KENNEDY JO	202300044811	0	2024	5	INV	A	66.25	C-022024		REFUNDS FOR JAN EMS
039294	WILSON SR ROY	202300043681	0	2024	5	INV	A	108.62	C-022024		REFUNDS FOR JAN EMS
039295	MAESTRO HEALTH	211121210352	0	2024	5	INV	A	391.81	C-022024		REFUNDS FOR JAN EMS
ACCOUNT TOTAL									12,024.23		
297	626900										
002083	CALARCO CARL	2092024	0	2024	5	INV	A	66.90	C-022024		RENEWAL OF NREMT, S
013215	HODGES JEREMY	262024	0	2024	5	INV	A	72.00	C-022024		RENEWAL OF MS MEDIC
013449	SPROUSE RALIEGH	2-8-24	0	2024	5	INV	A	150.00	C-022024		BOB PAGE MULTI LEAD
013768	FORO DUSTIN	262024	0	2024	5	INV	A	95.00	C-022024		EMS-D 8 YEAR
027295	MOORE BENJAMIN	13124	0	2024	5	INV	A	55.00	C-022024		RENEWAL OF EMS-D
027867	RUSSELL CHARLES	12924	0	2024	5	INV	A	72.00	C-022024		RENEWAL OF MS NREMT

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
027868	CAMPBELL JORDAN	282024	0	2024	5	INV A	65.00	C-022024	RENEWAL OF MS EMT &	
027969	WATTS, SAMANTHA	2-8-24	0	2024	5	INV A	85.50	C-022024	EMS VEHICLE OPERATO	
030179	STONE ADAM	2102024	0	2024	5	INV A	65.00	C-022024	RENEWAL OF MSEM T &	
037288	HERRMAN ANDREW	11124	0	2024	5	INV A	95.00	C-022024	EMS D LIC	
037936	NIEDERHAUSER ERIK	12724	0	2024	5	INV A	72.00	C-022024	RENEWAL OF NREMT &	
039231	BROWN HARRY	12524	0	2024	5	INV A	55.00	C-022024	EMS D LICENSE	
039232	WALKER TABITHA	2-5-24	0	2024	5	INV A	150.00	C-022024	BDB PAGE MULTI LEAD	
039291	RIDGEWAY SIMON C	20424	0	2024	5	INV A	48.25	C-022024	EMS DRIVER LICENSE	
ACCOUNT TOTAL							1,146.65			
297	630400	MACHINERY AND EQUIPMENT								
035453	TECHNIMOUNT SYSTEM	INV-001996	24000123	2024	5	INV A	2,065.00	C-022024	HEAVY-DUTY BRACKET	
ACCOUNT TOTAL							2,065.00			
ORG 297 TOTAL							19,506.56			
311	PUBLIC WORKS DEPARTMENT									
311	611000	MATERIALS								
000354	METER SERVICE AND SU	32616	0	2024	5	INV A	159.70	C-022024	MAT	
001130	G & C SUPPLY CD	6935959	0	2024	5	INV A	142.60	C-022024	STREET SIGNS	
001130	G & C SUPPLY CO	6935960	0	2024	5	INV A	126.00	C-022024	STREET SIGNS	
001130	G & C SUPPLY CO	6935961	0	2024	5	INV A	2,707.50	C-022024	STREET SIGNS	
001130	G & C SUPPLY CO	6936627	0	2024	5	INV A	49.75	C-022024	STREET SIGNS	
							3,025.85			
ACCOUNT TOTAL							3,185.55			
311	611300	MAINTENANCE VEHICLES								
000993	ADVANCE AUTO PARTS	666740307	0	2024	5	INV A	35.09	C-022024	MAT FOR SHOP	
000993	ADVANCE AUTO PARTS	6667403072026	0	2024	5	CRM A	-96.13	C-022024	MAT FOR SHOP	
							-61.04			
006479	AIRGAS USA INC	9146165639	0	2024	5	INV A	35.83	C-022024	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	1791-243263	0	2024	5	INV A	29.99	C-022024	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-188720	0	2024	5	INV A	35.98	C-022024	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-188748	0	2024	5	INV A	58.44	C-022024	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-188912	0	2024	5	INV A	102.66	C-022024	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-189316	0	2024	5	INV A	3.64	C-022024	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-189655	0	2024	5	INV A	303.02	C-022024	MAT FOR SHOP	

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YEAR/PERIOD: 2024/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007304	O'REILLYS AUTO PARTS	6399-189809	0	2024	5	INV A	125.08	C-022024	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-190449	0	2024	5	INV A	25.91	C-022024	MAT FOR SHOP	
							684.72			
039120	WOODS FARM SUPPLY	37090	0	2024	5	INV A	2,300.00	C-022024	MAT FOR SHOP	
039120	WOODS FARM SUPPLY	37101	0	2024	5	INV A	2,300.00	C-022024	MAT FOR SHOP	
039120	WOODS FARM SUPPLY	37103	0	2024	5	INV A	3,450.00	C-022024	MAT FOR SHOP	
039120	WOODS FARM SUPPLY	37104	0	2024	5	INV A	2,990.00	C-022024	MAT FOR SHOP	
039120	WOODS FARM SUPPLY	455450	0	2024	5	INV A	1,177.60	C-022024	MAT FOR SHOP	
							12,217.60			
ACCOUNT TOTAL							12,877.11			
311	612200	MAINTENANCE EQUIPMENT & BUILD								
000581	POWER EQUIPMENT CO	MR0405	0	2024	5	INV A	2,622.32	C-022024	EQUIP RENTAL	
014714	INTEGRATED WIRELES	24452	0	2024	5	INV A	556.40	C-022024	MATERIALS/EQUIP	
029120	YOUNG LEASING CO	INV6745626	0	2024	5	INV A	226.97	C-022024	COPIER SERV FOR PW	
ACCOUNT TOTAL							3,405.69			
311	612500	UNIFORMS								
013377	CINTAS	4181991055	0	2024	5	INV A	668.49	C-022024	UNIFORMS	
ACCOUNT TOTAL							668.49			
ORG 311 TOTAL							20,136.84			
315	612200	CITY TRAFFIC AND STREETS LIGHT								
315	612200	MAINTENANCE EQUIPMENT & BUILD								
000497	DESOTO COUNTY ELECTR	8638	0	2024	5	INV A	423.78	C-022024	SIGNAL REPAIR	
000497	DESOTO COUNTY ELECTR	8639	0	2024	5	INV A	336.70	C-022024	SIGNAL REPAIR	
							760.48			
ACCOUNT TOTAL							760.48			
ORG 315 TOTAL							760.48			
411	610400	PARKS DEPARTMENT								
411	610400	OFFICE SUPPLIES								
006685	DEX IMAGING	AR10759942	0	2024	5	INV A	41.64	C-022024	COPY CONTRACT PARKS	
029120	YOUNG LEASING CO	INV6725224	0	2024	5	INV A	8.22	C-022024	COPY CONTRACT PARKS	
029120	YOUNG LEASING CO	INV6726316	0	2024	5	INV A	8.00	C-022024	COPY CONTRACT TOURN	
029120	YOUNG LEASING CO	INV6732045	0	2024	5	INV A	9.81	C-022024	COPY CONTRACT PARKS	
029120	YOUNG LEASING CO	INV6742306	0	2024	5	INV A	27.07	C-022024	COPY CONTRACT PARKS	
							53.10			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						94.74			
411	611300			MAINTENANCE VEHICLES					
000979	SOUTHAVEN CAR CARE	45422	0	2024	5 INV A	175.72	C-022024	DIAGNOSTICS	
022719	UMB CARD SERVICES	2-14-24	0	2024	5 INV A	850.00	C-022024	TRK STEPS,HVAC MATE	
ACCOUNT TOTAL						1,025.72			
411	612200			MAINTENANCE EQUIPMENT & BUILD					
000308	MAINTENANCE SUPPLY	243181	0	2024	5 INV A	331.50	C-022024	HARDWARE	
000308	MAINTENANCE SUPPLY	243326	0	2024	5 INV A	401.19	C-022024	ZIP TIES	
000308	MAINTENANCE SUPPLY	243332	0	2024	5 INV A	197.32	C-022024	HARDWARE	
						930.01			
000709	WILLIAMS EQUIPMENT	4199575	0	2024	5 INV A	7,952.48	C-022024		
000826	JERRY PATE TURF & IR	493814	0	2024	5 INV A	519.04	C-022024	VALVE INSERT	
000826	JERRY PATE TURF & IR	494738	0	2024	5 INV A	1,910.87	C-022024	SPRAY RIG MODULE	
						2,429.91			
001150	NAPA GENUINE PARTS C	430461	0	2024	5 INV A	77.82	C-022024	BRAKE PADS	
001150	NAPA GENUINE PARTS C	430613	0	2024	5 INV A	238.00	C-022024	AMERSEAL TIRE SEAL	
001150	NAPA GENUINE PARTS C	431453	0	2024	5 INV A	37.75	C-022024	OIL FILTERS	
001150	NAPA GENUINE PARTS C	431629	0	2024	5 INV A	103.33	C-022024	IGNITION COIL	
						456.90			
001193	MEMPHIS BEARING AND	633285-IN	0	2024	5 INV A	253.26	C-022024	WIRE HOSE	
009578	GATEWAY TIRE & SERVI	166085	0	2024	5 INV A	183.44	C-022024	TIRE REPAIR TRAILER	
009951	DILLARD DOOR & ENTRA	134244	0	2024	5 INV A	265.00	C-022024	REPAIRED GATE	
013377	CINTAS	4181842075	0	2024	5 INV A	155.20	C-022024	MATS	
013377	CINTAS	4181842258	0	2024	5 INV A	109.64	C-022024	MAT, TOWEL, AIR FRE	
013377	CINTAS	4181989063	0	2024	5 INV A	90.70	C-022024	MATS	
013377	CINTAS	4182517714	0	2024	5 INV A	172.98	C-022024	TOWEL, MATS	
013377	CINTAS	4182518056	0	2024	5 INV A	109.64	C-022024	TOWEL, MAT, AIR FRE	
013377	CINTAS	4182665484	0	2024	5 INV A	90.70	C-022024	MATS	
						728.86			
020449	FINAL TOUCH SECURITY	84190	0	2024	5 INV A	655.00	C-022024	ANNUAL SECURITY SYS	
034474	JUST-N-CASE	R95896	0	2024	5 INV A	285.00	C-022024	SECURITY @ GOLF	
ACCOUNT TOTAL						14,139.86			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
411	612201										
000239	QUALITY LANDSCAPE &	2024-425	0			2024	5	INV A	150.00	C-022024	QUARTERLY INSPECTIO
000239	QUALITY LANDSCAPE &	236211	0			2024	5	INV A	145.00	C-022024	GRAPE MYRTLE
									295.00		
000354	METER SERVICE AND SU	32533	0			2024	5	INV A	66.25	C-022024	BOTTLES
001056	BWI MEMPHIS	18267833	0			2024	5	INV A	640.00	C-022024	HERBICIDE
001056	BWI MEMPHIS	18283215	0			2024	5	INV A	640.00	C-022024	HERBICIDE
									1,280.00		
007823	AMERICAN PAPER & TWI	4854083	0			2024	5	INV A	694.87	C-022024	JANITORAL
019230	WASTE PRO-MEMPHIS	1086597	0			2024	5	INV A	2,264.23	C-022024	TRASH @ SUNSET LOOP
019230	WASTE PRO-MEMPHIS	1086667	0			2024	5	INV A	3,103.87	C-022024	TRASH @ HWY 51 N
									5,368.10		
024495	SYDNEY SOLUTIONS INC	4759	0			2024	5	INV A	299.00	C-022024	SUBSCRIPTION FEE SP
029521	SIMPLOTT	227031139	24000140			2024	5	INV A	14,374.00	C-022024	ESPLANADE HERBICIDE
038983	SATOR SPORTS INC	130310	24000082			2024	5	INV A	9,923.83	C-022024	SOCCER GOALS
									32,301.05		
411	612500										
003011	M & M PROMOTIONS	101856	0			2024	5	INV A	220.00	C-022024	VEST, HOODIE, JACKE
									220.00		
411	613400										
030629	AMAZON CAPITAL	14L7PT3M76HK	0			2024	5	INV A	83.88	C-022024	FOREVER YOUNG PARTY
030629	AMAZON CAPITAL	1TCF6NLC9CWP	0			2024	5	INV A	158.38	C-022024	FOREVER YOUNG PARTI
									242.26		
036366	BLUES CITY BOUNCE	23205631	0			2024	5	INV A	1,055.00	C-022024	BOUNCE HOUSE
036993	SPRINGFIELD WORKSHOP	INV2971020000664	24000149			2024	5	INV A	11,175.00	C-022024	EASTER EGGS
									12,472.26		
411	621504										
037604	NEUMANN JAYME	2-13-24	0			2024	5	INV A	55.00	C-022024	BASEBALL REFUND FOR
									55.00		
411	625700										
030629	AMAZON CAPITAL	13LLXFJQ3R4J	0			2024	5	INV A	12.95	C-022024	PHONE CASE WILSON P

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								12.95		
411	627901	UMPIRES								
002574	CARSON MICHAEL A	2-13-24	0	2024	5	INV A	140.00	C-022024	SOCCER UMPIRE 1/30/	
015545	KLINCK ZACHARY A	2-13-24	0	2024	5	INV A	540.00	C-022024	SOCCER UMPIRE 1/30/	
015810	MEARS MICHAEL	2-13-24	0	2024	5	INV A	245.00	C-022024	SOCCER UMPIRE 1/30/	
018253	CHAN OAVID	2-13-24	0	2024	5	INV A	350.00	C-022024	SOCCER UMPIRE 1/30/	
018255	PHILLIPS ERIC	2-13-24	0	2024	5	INV A	245.00	C-022024	SOCCER UMPIRE 1/30/	
028218	COX III DAVID ROYAL	2-13-24	0	2024	5	INV A	455.00	C-022024	SOCCER UMPIRE 1/30/	
031115	MYSIEWICZ MICHAEL	2-13-24	0	2024	5	INV A	385.00	C-022024	SOCCER UMPIRE 1/30/	
031233	WALTON JOHN L JR	2-13-24	0	2024	5	INV A	210.00	C-022024	SOCCER UMPIRE 1/30/	
036078	BEAL BLAKE AUSTIN	2-11-24	0	2024	5	INV A	140.00	C-022024	SOFTBALL 2/3/24-2/1	
036350	SIMPSON SPENSER	2-13-24	0	2024	5	INV A	280.00	C-022024	SOCCER UMPIRE 1/30/	
038415	DENFIP ALEXANDRA N	2-13-24	0	2024	5	INV A	280.00	C-022024	SOCCER UMPIRE 1/30/	
039055	SALTER CORY	2-13-24	0	2024	5	INV A	525.00	C-022024	SOCCER UMPIRE 1/30/	
039056	TAYLOR BRIEN	2-13-24	0	2024	5	INV A	140.00	C-022024	SOCCER UMPIRE 1/30/	
ACCOUNT TOTAL								3,935.00		
ORG 411				TOTAL			64,256.58			
412	612400	PARK TOURNAMENTS								
412	000305	MEMPHIS ICE MACHINE	36716205	0	2024	5	INV A	507.00	C-022024	CLEANED ICE MACHINE
003011	M & M PROMOTIONS	101855	0	2024	5	INV A	170.00	C-022024	SWEATSHIRT-UNIFORM	
003011	M & M PROMOTIONS	101857	0	2024	5	INV A	227.80	C-022024	SHIRTS-UNIFORM	
003011	M & M PROMOTIONS	101868	0	2024	5	INV A	45.00	C-022024	SWEATSHIRT	
							442.80			
003538	SYSCO CORPORATION	414430191	0	2024	5	INV A	164.53	C-022024	CONCESSION	
003538	SYSCO CORPORATION	414430192	0	2024	5	INV A	92.26	C-022024	CONCESSION	
003538	SYSCO CORPORATION	414430197	0	2024	5	INV A	75.71	C-022024	CONCESSION	
003538	SYSCO CORPORATION	414430199	0	2024	5	INV A	111.33	C-022024	CONCESSION	
003538	SYSCO CORPORATION	414430201	0	2024	5	INV A	102.04	C-022024	CONCESSION	
003538	SYSCO CORPORATION	414436882	0	2024	5	INV A	90.39	C-022024	CONCESSION	
							636.26			

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK	DESCRIPTION
ACCOUNT/VENDOR											
006738 CALLAWAY GOLF		937615161		0		2024 5 INV A		206.46	C-022024		GOLF BALL-RESALE
006738 CALLAWAY GOLF		937615163		0		2024 5 INV A		1,107.75	C-022024		GOLF GLOVES-RESALE
								1,314.21			
010700 STANDARD COFFEE SERV	22709827-0224			0		2024 5 INV A		33.95	C-022024		WATER GALLONS
022105 NCR CORPORATION		6503951776		0		2024 5 INV A		778.49	C-022024		ALOHA SUPPORT
022806 PEPSI BEVERAGES COMP	72935007			0		2024 5 INV A		3,129.36	C-022024		PEPSI RESALE
022806 PEPSI BEVERAGES COMP	83495708			0		2024 5 INV A		8,327.48	C-022024		PEPSI RESALE
								11,456.84			
026772 WILSON SPORTING GOOD	4544829368			0		2024 5 INV A		569.24	C-022024		TENNIS SHOES
026772 WILSON SPORTING GOOD	4544829371			0		2024 5 INV A		1,706.51	C-022024		TENNIS RACKET
026772 WILSON SPORTING GOOD	4544876026			0		2024 5 INV A		1,072.63	C-022024		TENNIS RACKET
026772 WILSON SPORTING GOOD	4544944620			0		2024 5 INV A		180.30	C-022024		TENNIS STRING
								3,528.68			
033037 HOSPITALITY CONTROL		53100		0		2024 5 INV A		797.00	C-022024		ALOHA SUPPORT
034913 PERFECT GAME BASEBAL	221491-IN			0		2024 5 INV A		1,035.22	C-022024		GIFTSHOP APPAREL
						ACCOUNT TOTAL		20,530.45			
412 626102						PROMOTIONS					
031719 GOTO COMMUNICATIONS	IN7102613530			0		2024 5 INV A		28.37	C-022024		GREENBROOK PHONES
						ACCOUNT TOTAL		28.37			
						ORG 412 TOTAL		20,558.82			
420 622100						FOREVER YOUNG SENIOR SERVICES					
015915 WISEMAN CYNTHIA	26-24			0		2024 5 INV A		450.00	C-022024		AEROBICS
017200 SMITH JOYCE W	131-24			0		2024 5 INV A		180.00	C-022024		YOGA
018134 FORRESTER SHERRY	601-24			0		2024 5 INV A		630.00	C-022024		ART CLASS
021019 CAIN LINDA A	129-24			0		2024 5 INV A		60.00	C-022024		LINE DANCE INST
021019 CAIN LINDA A	250-24			0		2024 5 INV A		60.00	C-022024		LINE DANCE
								120.00			
028876 BURCH DEBORA	1-24			0		2024 5 INV A		180.00	C-022024		YOGA
029120 YOUNG LEASING CO	INV6742307			0		2024 5 INV A		1,475.31	C-022024		COPY CONTRACT FOREV

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
034218	SMITH DEBORAH E	22-24	0	2024	5	INV A	390.00	C-022024	AEROBICS CLASSES	
034218	SMITH DEBORAH E	29-24	0	2024	5	INV A	60.00	C-022024	YOGA CLASS	
							450.00			
ACCOUNT TOTAL							3,485.31			
ORG 420 TOTAL							3,485.31			
MUNICIPAL CODE ENFORCEMENT										
511	610100	CLEANING SUPPLIES								
000210	HILL MANUFACTURING CO	164092	0	2024	5	INV A	141.30	C-022024	CLEANING SUPPLIES	
030798	STATE CHEMICAL SUPPL	903217130	0	2024	5	INV A	248.64	C-022024	CLEANING SUPPLIES	
ACCOUNT TOTAL							389.94			
511	614900	FEED FOR ANIMALS								
012713	HILL'S PET NUTRITION	248485492	0	2024	5	INV A	186.51	C-022024	FEED ANIMALS	
012713	HILL'S PET NUTRITION	248554302	0	2024	5	INV A	200.63	C-022024	FEED ANIMALS	
							387.14			
ACCOUNT TOTAL							387.14			
511	622100	PROFESSIONAL SERVICES								
000801	STERICYCLE INC	8005897273	0	2024	5	INV A	248.06	C-022024	PROF SERV	
ACCOUNT TOTAL							248.06			
511	630400	MACHINERY & EQUIPMENT								
000246	ANIMAL CARE EQUIPMEN	118758	0	2024	5	INV A	718.50	C-022024	MACH & EQUIP	
ACCOUNT TOTAL							718.50			
ORG 511 TOTAL							1,743.64			
GENERAL EXPENSES										
902	620700	CITY BEAUTIFICATION								
000239	QUALITY LANDSCAPE &	236192	0	2024	5	INV A	9,611.00	C-022024	UTILITIES BLDG LAND	
ACCOUNT TOTAL							9,611.00			
902	620750	LANDSCAPE GROUNDS MANICURE ROW								
028454	CHANDLERS LAWN SER	62016	0	2024	5	INV A	525.00	C-022024	LAWN MAINT	
028454	CHANDLERS LAWN SER	62067	0	2024	5	INV A	645.00	C-022024	LAWN MAINT	
028454	CHANDLERS LAWN SER	62068	0	2024	5	INV A	28,500.00	C-022024	LAWN MAINT	
028454	CHANDLERS LAWN SER	62724	0	2024	5	INV A	2,233.00	C-022024	LAWN MAINT	
028454	CHANDLERS LAWN SER	63021	0	2024	5	INV A	135.00	C-022024	LAWN MAINT	
							32,038.00			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								32,038.00			
902	620902		FACILITIES MANAGEMENT								
	000232	MATHESON & ASSOC LLC	24012	0	2024	5	INV A	1,300.00	C-022024	WEST PRECINCT MONIT	
	000232	MATHESON & ASSOC LLC	24022	0	2024	5	INV A	1,275.00	C-022024	CITY HALL FIRE INSP	
	000232	MATHESON & ASSOC LLC	24024	0	2024	5	INV A	850.00	C-022024	IT DEPT FIRE ALARM	
								3,425.00			
	000233	QUARLES FIRE PROTEC	2024-408	0	2024	5	INV A	150.00	C-022024	SPD-SPRINKLER INSPE	
	000233	QUARLES FIRE PROTEC	2024-409	0	2024	5	INV A	150.00	C-022024	CITY HALL SPRINKLER	
	000233	QUARLES FIRE PROTEC	2024-411	0	2024	5	INV A	150.00	C-022024	SPD-WEST SPRINKLER	
	000233	QUARLES FIRE PROTEC	2024-412	0	2024	5	INV A	1,020.00	C-022024	FS #2 SPRINKLER HEA	
								1,470.00			
	000492	TK ELEVATOR	3007709631	0	2024	5	INV A	2,351.53	C-022024	ELEVATOR MAINT AGRE	
	001222	CUMMINS MID-SOUTH LL	D2-1372	0	2024	5	INV A	1,793.66	C-022024	WHITWORTH GEN REPAI	
	001222	CUMMINS MID-SOUTH LL	D2-984	0	2024	5	INV A	1,520.25	C-022024	FS #2 BLDCK HEATER	
								3,313.91			
	006685	DEX IMAGING	AR10738573	0	2024	5	INV A	155.29	C-022024	4TH FLOOR COPIER	
	008127	WASTE CONNECTIONS OF	7143717W010	0	2024	5	INV A	1,016.00	C-022024	DUMPSTERS-CITY HALL	
	008127	WASTE CONNECTIONS OF	7143763W010	0	2024	5	INV A	694.40	C-022024	DUMPSTERS-LIBRARY	
	008127	WASTE CONNECTIONS OF	7144702W010	0	2024	5	INV A	442.56	C-022024	DUMPSTERS - SHOOTIN	
								2,152.96			
	011187	UNITED RENTALS	228745212	0	2024	5	INV A	722.92	C-022024	LIFT FOR PARKING LO	
	012714	IRON MOUNTAIN	JDCT574	0	2024	5	INV A	4,622.36	C-022024	DOCUMENT STORAGE	
	014437	CB RICHARD ELLIS COR	2-6-24	0	2024	5	INV A	472.37	C-022024	MARCH 2024 COURT OV	
	016517	UPCHURCH SERVICES, L	246868	0	2024	5	INV A	614.00	C-022024	COURT-PLUMBING SERV	
	022728	FENCING SOLUTIONS &	INV23-2088	0	2024	5	INV A	235.00	C-022024	WEST BUILDING SERV	
	031098	DESOTO DOOR	INV36189255	0	2024	5	INV A	640.00	C-022024	EAST PRECINCT- GARA	
	032120	FACILITIES PREFORMAN	FPG-SOUTHAVEN-0124	0	2024	5	INV A	7,547.55	C-022024	JANITORIAL SERV	
	035717	NICHOLS FIRE	84924	0	2024	5	INV A	575.00	C-022024	PEDESTRIAN BRIDGE C	
ACCOUNT TOTAL								28,297.89			
902	620903		FACILITIES RENO/PROJECTS								
	022728	FENCING SOLUTIONS &	INV24-2091	0	2024	5	INV A	4,968.00	C-022024	CITY HALL - FENCE R	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL			4,968.00		
902	622100					PROFESSIONAL SERVICES					
018221	CIVIL-LINK, LLC	80654	0	2024	5	INV	A	3,118.92	C-022024		SNOWDEN LANE WIDENI
						ACCOUNT TOTAL			3,118.92		
902	625100					STREET RESURFACING					
000759	LEHMAN ROBERTS CO	PAY-APP2	0	2024	5	INV	A	1,029,178.09	C-022024		CITY OVERLAY
018221	CIVIL-LINK, LLC	80659	0	2024	5	INV	A	16,908.65	C-022024		CITY PAVEMENT PRESE
018221	CIVIL-LINK, LLC	80707	0	2024	5	INV	A	21,959.92	C-022024		CITY PAVEMENT PRESE
									38,868.57		
						ACCOUNT TOTAL			1,068,046.66		
902	625150					DRAINAGE IMPROVEMENT					
018221	CIVIL-LINK, LLC	80656	0	2024	5	INV	A	3,788.94	C-022024		LCNOI EROSION CONTR
018221	CIVIL-LINK, LLC	80660	0	2024	5	INV	A	3,138.59	C-022024		DRAINAGE IMPROVEMEN
018221	CIVIL-LINK, LLC	80705	0	2024	5	INV	A	7,176.76	C-022024		LCNOI EROSION CONT
018221	CIVIL-LINK, LLC	80708	0	2024	5	INV	A	3,621.45	C-022024		DRAINAGE IMPROVEMEN
018221	CIVIL-LINK, LLC	80710	0	2024	5	INV	A	7,385.76	C-022024		CARRIAGE HILLS DRAI
									25,111.50		
						ACCOUNT TOTAL			25,111.50		
902	625520					SIGNALS					
018221	CIVIL-LINK, LLC	80657	0	2024	5	INV	A	7,770.67	C-022024		AIRWAYS BLVD/GUTHRI
018221	CIVIL-LINK, LLC	80661	0	2024	5	INV	A	6,247.43	C-022024		STATELINE SWINNEA S
018221	CIVIL-LINK, LLC	80662	0	2024	5	INV	A	9,760.74	C-022024		TCHULAHOMA/CHURCH T
018221	CIVIL-LINK, LLC	80709	0	2024	5	INV	A	1,998.98	C-022024		TCHULAHOMA & CHURCH
									25,777.82		
						ACCOUNT TOTAL			25,777.82		
						ORG 902	TOTAL		1,196,969.79		
903	624102					ADMINISTRATIVE EXPENSES					
903	624102					BANK FEES					
013790	HANCOCK BANK	41415	0	2024	5	INV	A	900.00	C-022024		8/2/23-2/1/23
						ACCOUNT TOTAL			900.00		
						ORG 903	TOTAL		900.00		
904	622100					LITIGATION					
904	622100					PROFESSIONAL SERVICES					
017086	BUTLER SNOW	10413708	0	2024	5	INV	A	25,003.20	C-022024		GENERAL SERV RENDER

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							25,003.20		
904	629100	CLAIMS PAYMENTS							
011139	TRAVELERS	639708	0	2024	5	INV A	25,070.00	C-022024	CLAIM#A2F0137 & FZJ
011139	TRAVELERS	639974	0	2024	5	INV A	9,011.46	C-022024	CLAIM#FQG6266 & FZD
							34,081.46		
ACCOUNT TOTAL							34,081.46		
ORG 904				TOTAL			59,084.66		
FUND 0010 GENERAL FUND				TOTAL:			1,926,580.69		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0240						TOURIST AND CONVENTION FUND			
0240	501305					SPRINGFEST PROCEEDS			
021382	PETTY CASH	2-9-24	0	2024 5 INV A	300.00	C-022024			SPRINGFEST 2024 PAG
				ACCOUNT TOTAL	300.00				
			ORG 0240	TOTAL	300.00				
611						SPECIAL ASSESSMENTS EXPEND			
611	623801					NEIGHBORHOOD PARKS			
018221	CIVIL-LINK, LLC	80672	0	2024 5 INV A	11,367.07	C-022024			NEIGHBORHOOD PARKS
018221	CIVIL-LINK, LLC	80730	0	2024 5 INV A	15,268.18	C-022024			NEIGHBORHOOD PARKS
					26,635.25				
				ACCOUNT TOTAL	26,635.25				
611	623802					ARENA PARKING LOT			
018221	CIVIL-LINK, LLC	80671	0	2024 5 INV A	180.00	C-022024			ARENA PARKING CE&I
				ACCOUNT TOTAL	180.00				
611	626105					SPRINGFEST EXPENSE			
036351	CABIGAO ANDREW	46	0	2024 5 INV A	450.00	C-022024			SPRINGFEST MUSICIAN
				ACCOUNT TOTAL	450.00				
611	626300					AMPHITHEATER MANAGEMENT			
017044	DESOTO COUNTY	2-6-24	0	2024 5 INV A	8,333.33	C-022024			CONCERT PROMOTER FO
				ACCOUNT TOTAL	8,333.33				
			ORG 611	TOTAL	35,598.58				
	FUND 0240	TOURIST & CONVENTION		TOTAL:	35,898.58				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0400					UTILITY FUND			
0400	211400				FEES OWED TO NESBIT WATER ASSC			
010365	NESBIT WATER	2-1-24	0	2024 5 INV A	3,096.00	C-022024		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 3168		0	2024 5 INV A	104,931.17	C-022024		FEB 2024 SEWER FEES
				ACCOUNT TOTAL	104,931.17			
811	651400				DCRUA UPGRADE TAP FEES			
004646	DESOTO COUNTY REGION 2-1-24		0	2024 5 INV A	7,350.00	C-022024		COLLECTED SEWER FEE
				ACCOUNT TOTAL	7,350.00			
811	651500				DCRUA TAP FEES			
004646	DESOTO COUNTY REGION 2-1-24		0	2024 5 INV A	16,400.00	C-022024		COLLECTED SEWER FEE
				ACCOUNT TOTAL	16,400.00			
				ORG 811 TOTAL	128,681.17			
815					UTILITY CAPITAL IMPROVEMENTS			
815	625300				EXTENSION & OTHER IMPROVEMENTS			
000952	TYLER TECHNOLOGIES	45-451355	0	2024 5 INV A	1,600.00	C-022024		CASHIERING TRAINING
000952	TYLER TECHNOLOGIES	45-455541	0	2024 5 INV A	1,600.00	C-022024		TYLER CASHIERING AN
					3,200.00			
018221	CIVIL-LINK, LLC	80723	0	2024 5 INV A	16,594.56	C-022024		WTR VALVE OPER & EV
018221	CIVIL-LINK, LLC	80725	0	2024 5 INV A	3,088.51	C-022024		UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	80728	0	2024 5 INV A	1,712.11	C-022024		LEAD & COPPER SYSTE
018221	CIVIL-LINK, LLC	80729	0	2024 5 INV A	51,898.04	C-022024		MDOT-GOODMAN & I55
					73,293.22			
				ACCOUNT TOTAL	76,493.22			
815	625300 1550				FIRE EXTENSION PH III			
018221	CIVIL-LINK, LLC	80724	0	2024 5 INV A	5,570.20	C-022024		FIRE SERV EXT PHASE
				ACCOUNT TOTAL	5,570.20			
815	625305				SANITARY SEWER EXTENSION			
004494	J R STEWART	37097	24000127	2024 5 INV A	1,994.24	C-022024		(SOLE SOURCE) FLOAT
018221	CIVIL-LINK, LLC	80722	0	2024 5 INV A	2,173.89	C-022024		SANITARY SWR SERV M

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018221	CIVIL-LINK, LLC	80727	0	2024 5 INV A		928.09	C-022024		TCHULAHOMA PUMP STA
						3,101.98			
				ACCOUNT TOTAL		5,096.22			
815	625310			CAPITAL IMPROVEMENTS					
028212	UNITED REFRIGERATION	94676733	0	2024 5 INV A		1,944.00	C-022024		INFRARED HEATER FOR
				ACCOUNT TOTAL		1,944.00			
815	625310 1003			STARLANDING WATER SYS IM PH II					
018221	CIVIL-LINK, LLC	80726	0	2024 5 INV A		6,723.80	C-022024		STARLANDING TREATME
				ACCOUNT TOTAL		6,723.80			
				ORG 815 TOTAL		95,827.44			
820				UTILITY ADMINISTRATIVE EXPENSE					
820	625700			TELEPHONE & POSTAGE					
017546	ARISTA	INVAIS0009311	0	2024 5 INV A		10,310.80	C-022024		01/24 WTR BILL POST
				ACCOUNT TOTAL		10,310.80			
820	626500			PRINTING					
006685	DEX IMAGING	AR10745937	0	2024 5 INV A		25.17	C-022024		M212296 COPIER @ CI
017546	ARISTA	INVAIS0009311	0	2024 5 INV A		3,014.11	C-022024		01/24 WTR BILL POST
				ACCOUNT TOTAL		3,039.28			
				ORG 820 TOTAL		13,350.08			
825				UTILITY MAINTENANCE EXPENSES					
825	611000			MATERIALS					
000354	METER SERVICE AND SU 32619	24000083	2024 5 INV A		3,942.00	C-022024			FITTINGS FOR STOCK
000354	METER SERVICE AND SU 32635	0	2024 5 INV A		1,430.00	C-022024			GASKETS
000354	METER SERVICE AND SU 32645	0	2024 5 INV A		2,249.50	C-022024			COPPER TUBING & MET
000354	METER SERVICE AND SU 32702	0	2024 5 INV A		2,029.25	C-022024			FITTINGS
000354	METER SERVICE AND SU 32755	24000083	2024 5 INV A		750.00	C-022024			FITTINGS FOR STOCK
000354	METER SERVICE AND SU 32759	0	2024 5 INV A		1,689.20	C-022024			FITTINGS
					12,089.95				
000457	GRAINGER	9970443645	0	2024 5 INV A		189.31	C-022024		CLAMP METER
000457	GRAINGER	9970443652	0	2024 5 INV A		62.37	C-022024		TOOLS
000457	GRAINGER	9972329727	0	2024 5 INV A		155.41	C-022024		TOOLS
					407.09				
000551	USA BLUEBOOK	INV00263771	0	2024 5 INV A		742.60	C-022024		MANHOLE PICK HOOKS

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
000687	SOUTHERN PIPE & SUPP	9045934	0	2024	5	INV A	114.00	C-022024	MISC	
007304	O'REILLYS AUTO PARTS	1257-268081	0	2024	5	INV A	8.99	C-022024	KEY BATTERY	
007304	O'REILLYS AUTO PARTS	1257-271941	0	2024	5	INV A	1,288.12	C-022024	MISC SUPPLIES FOR T	
007304	O'REILLYS AUTO PARTS	1791-242696	0	2024	5	INV A	12.20	C-022024	POWER BELT	
007304	O'REILLYS AUTO PARTS	1791-242936	0	2024	5	INV A	29.99	C-022024	PHONE COLD	
							1,339.30			
007600	ODP BUSINESS	348734558001	0	2024	5	INV A	440.66	C-022024	PLANT OPERATOR BOOK	
007766	CENTRAL PIPE SUPPLY,	S100362010	0	2024	5	INV A	1,203.00	C-022024	METER BOX	
030629	AMAZON CAPITAL	13H1F7JL1DVV	0	2024	5	INV A	398.88	C-022024	GLOVES	
ACCOUNT TOTAL							16,735.48			
825	611100	CHEMICALS								
001146	IDEAL CHEMICAL	287696	0	2024	5	INV A	1,388.30	C-022024	CHEMICALS FOR GREEN	
001146	IDEAL CHEMICAL	287697	0	2024	5	INV A	511.50	C-022024	CHEMICALS FOR WHITW	
001146	IDEAL CHEMICAL	287698	0	2024	5	INV A	511.50	C-022024	CHEMICALS FOR GETWE	
001146	IDEAL CHEMICAL	287914	0	2024	5	INV A	876.80	C-022024	CHEMICALS FOR WHITW	
001146	IDEAL CHEMICAL	287915	0	2024	5	INV A	2,289.00	C-022024	CHEMICALS FOR GETWE	
001146	IDEAL CHEMICAL	288129	0	2024	5	INV A	1,388.30	C-022024	CHEMICALS FOR GETWE	
001146	IDEAL CHEMICAL	288130	0	2024	5	INV A	2,544.75	C-022024	CHEMICALS FOR GREEN	
							9,510.15			
ACCOUNT TOTAL							9,510.15			
825	611300	MAINTENANCE VEHICLES								
000669	CAMPER CITY USA INC	669443	0	2024	5	INV A	220.00	C-022024	PARTS FOR TRUCK #80	
000883	AMERICAN TIRE REPAIR	168748	0	2024	5	INV A	140.00	C-022024	TIRE MOUNTS	
000883	AMERICAN TIRE REPAIR	169991	0	2024	5	INV A	594.12	C-022024	TIRES FOR DUMP TRAI	
							734.12			
000979	SOUTHAVEN CAR CARE	45383	0	2024	5	INV A	420.15	C-022024	REPAIRS TRK #859	
000979	SOUTHAVEN CAR CARE	45391	0	2024	5	INV A	618.13	C-022024	REPAIRS TO TRK #804	
							1,038.28			
005938	T & B TRUCK REPAIR	17448	0	2024	5	INV A	304.90	C-022024	REPAIRS TO TRK #805	
006706	LANDERS DODGE	357591	0	2024	5	INV A	80.23	C-022024	REPAIRS TRK#861	
007304	O'REILLYS AUTO PARTS	1257-270886	0	2024	5	INV A	137.58	C-022024	BRAKE PADS TRK 803	
007304	O'REILLYS AUTO PARTS	1257-271481	0	2024	5	INV A	140.13	C-022024	BATTERY FOR 2017 FO	
007304	O'REILLYS AUTO PARTS	1257-271485	0	2024	5	CRM A	-22.00	C-022024	CORE RETURN CREDIT	
007304	O'REILLYS AUTO PARTS	1257-271610	0	2024	5	INV A	52.18	C-022024	PARTS TRK #856	
007304	O'REILLYS AUTO PARTS	1791-242738	0	2024	5	INV A	291.90	C-022024	BRAKE PADS ETC	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	1791-242825	0	2024	5	INV A	54.74	C-022024	OIL & FILTER
007304	O'REILLYS AUTO PARTS	1791-242889	0	2024	5	INV A	40.28	C-022024	BRAKES TRUCK #856
							694.81		
ACCOUNT TOTAL							3,072.34		
825	612200			MAINTENANCE EQUIPMENT & BUILD					
016582	CONTRACTORS SUPPLY P	139649	0	2024	5	INV A	3,486.00	C-022024	SKID STEER TRACKS
ACCOUNT TOTAL							3,486.00		
825	612500			UNIFORMS					
000424	A 2 Z ADVERTISING	69258	0	2024	5	INV A	414.30	C-022024	UNIFORM SHIRTS
030629	AMAZON CAPITAL	1F19NKFRJ39W	0	2024	5	INV A	83.99	C-022024	UNIFORM BOOTS
030629	AMAZON CAPITAL	1L9GPW6R7GYR	0	2024	5	INV A	660.92	C-022024	UNIFORM RUBBER BOOT
							744.91		
ACCOUNT TOTAL							1,159.21		
825	622100			PROFESSIONAL SERVICES					
018221	CIVIL-LINK, LLC	80721	0	2024	5	INV A	253.12	C-022024	UTILITIES RPR
ACCOUNT TOTAL							253.12		
825	624500			LICENSES & MISCELLANEOUS FEES					
002645	MWPCOA	567	0	2024	5	INV A	150.00	C-022024	EUGENE SMITH MEMBER
019580	NAVIGATION ELECTRONI	95666-IN	24000132	2024	5	INV A	3,300.00	C-022024	SOFTWARE RENEWAL FO
ACCOUNT TOTAL							3,450.00		
ORG 825				TOTAL			37,666.30		
FUND 0400 UTILITY FUND				TOTAL:			278,620.99		

FY2024 CLAIMS DOCKET C-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
850	MAINTENANCE EXPENSES								
850	622100	PROFESSIONAL SERVICES							
008127	WASTE CONNECTIONS OF 6010-01-24-001		0	2024	5	INV A	275,416.52	C-022024	PROFESSIONAL SERV
ACCOUNT TOTAL							275,416.52		
ORG 850			TOTAL				275,416.52		
FUND 0450 SANITATION FUND							TOTAL:	275,416.52	

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0010				GENERAL FUND				
0010	153610				DUE TO/FROM AMPHITHEATER			
002351	COMCAST	2755-0124	0		2024 5 INV P	525.81	D-022024	213308 8396400220532755-CO
					ACCOUNT TOTAL	525.81		
0010	212710				SUBDIVISION CONSTRUCTION ESCRO			
036941	PINNACLE DEVELOPMENT 2-6-24		0		2024 5 INV P	10,000.00	D-022024	213327 GRAYSON CREEK SUBDI
					ACCOUNT TOTAL	10,000.00		
				ORG 0010	TOTAL	10,525.81		
111				MAYOR ADMIN DEPARTMENT				
111	622100				PROFESSIONAL SERVICES			
007507	DESOTO COUNTY ECONOM 8641		0		2024 4 INV P	25.00	D-022024	213310 MEMBERSHIP LUNCHEON
					ACCOUNT TOTAL	25.00		
				ORG 111	TOTAL	25.00		
125				COURT DEPARTMENT				
125	621505				COURT SUPPLIES			
001095	VERIZON WIRELESS	9955595234	0		2024 5 INV P	80.02	D-022024	213368
007504	PAETEC	76229454	0		2024 5 INV P	105.30	D-022024	213362 76229454-ACCT#61147
					ACCOUNT TOTAL	185.32		
				ORG 125	TOTAL	185.32		
145				DEPARTMENT OF FINANCE & ADMIN				
145	622100				PROFESSIONAL SERVICES			
034374	TRUE MEDICAL TESTING 4241		0		2024 5 INV P	45.00	D-022024	213330 PRE-EMP DRUG SCREEN
					ACCOUNT TOTAL	45.00		
145	625700				TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	9955595234	0		2024 5 INV P	120.03	D-022024	213368
					ACCOUNT TOTAL	120.03		
				ORG 145	TOTAL	165.03		
150				INFORMATION TECHNOLOGY				
150	610550				NETWORK CONNECTIVITY			
001095	VERIZON WIRELESS	9955595234	0		2024 5 INV P	160.04	D-022024	213368
002351	COMCAST	194057683	0		2024 5 INV P	1,850.80	D-022024	213350 SDWAN IT & PARKS
002351	COMCAST	3830-0224	0		2024 5 INV P	209.81	D-022024	213351 8396400220503830-IT
002351	COMCAST	5287-0224	0		2024 5 INV P	254.46	D-022024	213352 8396400220535287-PA

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
							2,315.07				
007504	PAETEC	76229454	0	2024	5	INV P	12,684.23	D-022024	213362	76229454-ACCT#61147	
ACCOUNT TOTAL							15,159.34				
150	614000			GASOLINE/OIL							
006919	FUELMAN	NP65898808	0	2024	5	INV P	74.58	D-022024	213343	IT FUEL	
006919	FUELMAN	NP65936854	0	2024	5	INV P	63.66	D-022024	213359	IT FUEL	
							138.24				
ACCOUNT TOTAL							138.24				
150	625700			TELEPHONE/POSTAGE							
001095	VERIZON WIRELESS	9955595234	0	2024	5	INV P	40.01	O-022024	213368		
ACCOUNT TOTAL							40.01				
ORG 150 TOTAL							15,337.59				
155			CITY CLERK								
155	600100			SALARIES-ADMINISTRATION							
025658	TRAPOLINO ELISSA	2-2-24	0	2024	5	INV P	156.45	D-022024	212914	MANUAL CHECK REQUES	
025661	PRIDE SONYA	2-2-24	0	2024	5	INV P	143.66	D-022024	212912	MANUAL CHECK REQUES	
029089	FERGUSON ALICIA	2-2-24	0	2024	5	INV P	133.17	D-022024	212909	MANUAL CHECK REQUES	
037298	EAVES ALYSSA	2-2-24	0	2024	5	INV P	116.96	D-022024	212905	MANUAL CHECK REQUES	
ACCOUNT TOTAL							550.24				
155	622100			PROFESSIONAL SERVICES							
030534	DATAFACTS	R0157911	0	2024	5	INV P	14.18	D-022024	213337	PRE-EMP SCREENINGS	
034374	TRUE MEDICAL TESTING	4241	0	2024	5	INV P	45.00	D-022024	213330	PRE-EMP DRUF SCREEN	
ACCOUNT TOTAL							59.18				
155	625700			TELEPHONE & POSTAGE							
007504	PAETEC	76229454	0	2024	5	INV P	605.54	D-022024	213362	76229454-ACCT#61147	
ACCOUNT TOTAL							605.54				
ORG 155 TOTAL							1,214.96				
160			FACILITIES								
160	630400			MACHINERY & EQUIPMENT							
031112	BRINK DYLAN	2-14-24	0	2024	5	INV P	107.56	D-022024	213348	TRACTOR SUPPLY REIM	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL	107.56		
					ORG 160 TOTAL	107.56		
180	600100				PLANNING / ENGINEERING DEPT			
180	039290	SHELEY LOUIS W	2-12-24	0	WAGES AND SALARIES 2024 5 INV P	1,394.32	D-022024	213366 MISSED WAGES
					ACCOUNT TOTAL	1,394.32		
180	622100				PROFESSIONAL FEES			
180	025693	BREWER WILLIAM JOSEP	JAN24	0	2024 4 INV P	100.00	D-022024	213302 PLANNING COMMISSION
	025694	CAMP JOHN	JAN24	0	2024 4 INV P	100.00	D-022024	213305 PLANNING COMMISSION
	027031	LEEKE KEVIN	JAN24	0	2024 4 INV P	100.00	D-022024	213322 PLANNING COMMISSION
	029239	UPCHURCH DINK	JAN24	0	2024 4 INV P	100.00	D-022024	213331 PLANNING COMMISSION
	030534	DATAFACTS	R0157911	0	2024 5 INV P	18.18	D-022024	213337 PRE-EMP SCREENINGS
	032389	MOORE BEN A	JAN24	0	2024 4 INV P	100.00	D-022024	213325 PLANNING COMMISSION
	039095	MAGHEE DEBRA J	JAN24	0	2024 4 INV P	100.00	D-022024	213324 JAN24'
					ACCOUNT TOTAL	618.18		
180	625700				TELEPHONE/POSTAGE			
180	001095	VERIZON WIRELESS	9955595234	0	2024 5 INV P	640.16	D-022024	213368
					ACCOUNT TOTAL	640.16		
180	626900				TRAVEL & TRAINING			
180	017984	MACE	2-5-24	0	2024 5 INV P	150.00	D-022024	213323 LEGAL ASPECTS-CODE
	033786	SERVIN TRACY	2-5-24	0	2024 5 INV P	118.00	D-022024	213328 MACE CONF FEB 15-16
	039226	BYRD VICTOR	2-5-24	0	2024 5 INV P	118.00	D-022024	213304 MACE CONF FEB 15-16
					ACCOUNT TOTAL	386.00		
					ORG 180 TOTAL	3,038.66		
211	600100				POLICE DEPARTMENT			
211	039222	SCOTT JR JAMES D	2-2-24	0	SALARIES-ADMINISTRATION 2024 5 INV P	73.02	D-022024	212913 MANUAL CHECK REQUES
					ACCOUNT TOTAL	73.02		
211	614000				FUEL & OIL			
	006919	FUELMAN	NP65831115	0	2024 5 INV P	16,986.37	D-022024	213318 FUEL
	006919	FUELMAN	NP65898491	0	2024 5 INV P	25,338.66	D-022024	213342 FUEL FOR FLEET

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
								42,325.03
					ACCOUNT TOTAL			42,325.03
211	614900				FEED FOR ANIMALS			
010919	TRACTOR SUPPLY CREDI	1149529580	0	2024	5 INV P	1,379.85	D-022024	213367 K9 DOG FOOD
					ACCOUNT TOTAL	1,379.85		
211	622100				PROFESSIONAL SERVICES			
030534	DATAFACTS	R0157911	0	2024	5 INV P	87.40	D-022024	213337 PRE-EMP SCREENINGS
					ACCOUNT TOTAL	87.40		
211	625700				TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	9955595234	0	2024	5 INV P	6,096.29	D-022024	213368
001137	FEDEX	8-400-88069	0	2024	5 INV P	19.62	D-022024	213356 MCLARIN ARMS
001167	AT&T MOBILITY	7424-0124	0	2024	5 INV P	5,567.31	D-022024	213335 UTILITIES SCADA CRA
007504	PAETEC	76229454	0	2024	5 INV P	178.12	D-022024	213362 76229454-ACCT#61147
					ACCOUNT TOTAL	11,861.34		
211	626000				UTILITIES			
000966	ENTERGY	350004058593	0	2024	5 INV P	32.53	D-022024	213315 167750496-7505 CHER
001145	ATMOS ENERGY	4805-0124	0	2024	5 INV P	771.42	D-022024	213301 4029104805-7320 HWY
001145	ATMOS ENERGY	50342-0224	0	2024	5 INV P	172.44	D-022024	213347 4008850342-1855 VET
001145	ATMOS ENERGY	6621-0124	0	2024	5 INV P	209.66	D-022024	213301 3020696621-6450 GET
001145	ATMOS ENERGY	6889-0224	0	2024	5 INV P	109.45	D-022024	213347 3017116889-8691 NOR
						1,262.97		
					ACCOUNT TOTAL	1,295.50		
211	626900				TRAVEL & TRAINING			
039221	BARTLETT POLICE	2-1-24	0	2024	5 INV P	550.00	D-022024	212903 HIGH RISK VEHICLES
039225	COMMAND PRESENCE LLC	2369	0	2024	5 INV P	1,200.00	D-022024	213309 LEADING EXTRAORDINA
					ACCOUNT TOTAL	1,750.00		
211	630400				MACHINERY & EQUIPMENT			
013136	AT&T	1878-0124	0	2024	5 INV P	8,277.08	D-022024	213334 662M1070460011878-C
					ACCOUNT TOTAL	8,277.08		
				ORG 211	TOTAL	67,049.22		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
215	EMERGENCY SERVICES									
215	600100			WAGES AND SALARIES						
026627	KERR KRISTIE	2-14-24	0	2024	5	INV P	831.62	D-022024	213361	MANUAL CHECK REQUES
028602	POOLE MARY J	2-14-24	0	2024	5	INV P	200.34	D-022024	213364	MANUAL CHECK REQUES
036948	PAYNE ZACH	2-14-24	0	2024	5	INV P	884.97	D-022024	213363	MANUAL CHECK REQUES
038082	ROBISON SHAY	2-14-24	0	2024	5	INV P	102.44	D-022024	213365	MANUAL CHECK REQUES
ACCOUNT TOTAL							2,019.37			
ORG 215 TOTAL							2,019.37			
290	FIRE DEPARTMENT									
290	600100			SALARIES-ADMINISTRATION						
027969	WATTS, SAMANTHA	2-14-24	0	2024	5	INV P	123.69	D-022024	213369	MANUAL CHECK REQUES
038826	HENLEY GREGORY TYLER	2-14-24	0	2024	5	INV P	429.31	D-022024	213360	MANUAL CHECK REQUES
ACCOUNT TOTAL							553.00			
290	614000			FUEL & OIL						
006919	FUELMAN	NP65803030	0	2024	5	INV P	58.92	D-022024	212910	FUEL
006919	FUELMAN	NP65831130	0	2024	5	INV P	85.82	D-022024	212911	FUEL
006919	FUELMAN	NP65898506	0	2024	5	INV P	137.78	D-022024	213357	FUEL
006919	FUELMAN	NP65936549	0	2024	5	INV P	70.08	D-022024	213358	FUEL
							352.60			
ACCOUNT TOTAL							352.60			
290	622100			PROFESSIONAL SERVICES						
034374	TRUE MEDICAL TESTING	4241	0	2024	5	INV P	45.00	D-022024	213330	PRE-EMP DRUF SCREEN
ACCOUNT TOTAL							45.00			
290	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9955595234	0	2024	5	INV P	897.17	D-022024	213368	
001167	AT&T MOBILITY	3065-0124	0	2024	5	INV P	1,986.71	D-022024	213335	287288053065-FD CEL
007504	PAETEC	76229454	0	2024	5	INV P	101.44	D-022024	213362	76229454-ACCT#61147
ACCOUNT TOTAL							2,985.32			
290	626000			UTILITIES						
000966	ENTERGY	110007792468	0	2024	5	INV P	101.34	D-022024	213314	50134691-8945 TULAN
000966	ENTERGY	150006361945	0	2024	5	INV P	1,997.32	D-022024	213355	15021074-6450 GETWE
000966	ENTERGY	220005860152	0	2024	5	INV P	910.21	D-022024	213355	79401667-7980 SWINN
000966	ENTERGY	275006431499	0	2024	5	INV P	1,222.75	D-022024	213355	15374952-6050 ELMOR

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT		CHECK	DESCRIPTION		
000966	ENTERGY	345005279779	0	2024	5	INV P	1,023.96	D-022024	213312	79401667-7980 SWINN		
000966	ENTERGY	410003124769	0	2024	5	INV P	1,083.82	D-022024	213312	51589596-1940 STATE		
							6,339.40					
001145	ATMOS ENERGY	1390-0124	0	2024	5	INV P	2,008.08	D-022024	212902	3020521390-6050 ELM		
001145	ATMOS ENERGY	2695-0124	0	2024	5	INV P	1,240.68	D-022024	212902	3019672695-7980 SWI		
001145	ATMOS ENERGY	4569-0124	0	2024	5	INV P	1,369.84	D-022024	213301	3020654569-6450 GET		
001145	ATMOS ENERGY	9368-0224	0	2024	5	INV P	181.32	D-022024	213347	3016939368-1940 STA		
							4,799.92					
ACCOUNT TOTAL							11,139.32					
ORG 290 TOTAL							15,075.24					
311	PUBLIC WORKS DEPARTMENT											
311	625700	TELEPHONE & POSTAGE										
001095	VERIZON WIRELESS	9955595234	0	2024	5	INV P	40.01	D-022024	213368			
007504	PAETEC	76229454	0	2024	5	INV P	77.05	D-022024	213362	76229454-ACCT#61147		
ACCOUNT TOTAL							117.06					
311	626000	UTILITIES										
001145	ATMOS ENERGY	6196-0124	0	2024	5	INV P	3,631.59	D-022024	213336	3016966196-5813 PEP		
001145	ATMOS ENERGY	6445-0124	0	2024	5	INV P	3,440.41	D-022024	213336	3016966445-5813 PEP		
001145	ATMOS ENERGY	6721-0124	0	2024	5	INV P	3,033.93	D-022024	213336	3016966721-5813 PEP		
							10,105.93					
ACCOUNT TOTAL							10,105.93					
ORG 311 TOTAL							10,222.99					
315	CITY TRAFFIC AND STREETS LIGHT											
315	626000	UTILITIES										
000966	ENTERGY	100006522402	0	2024	5	INV P	87.75	D-022024	212907	85056398-750 BROOKS		
000966	ENTERGY	100006532366	0	2024	5	INV P	88.22	D-022024	213339	158165845-2719 BROO		
000966	ENTERGY	110007794598	0	2024	5	INV P	22.62	D-022024	213340	89409965-ESTATES OF		
000966	ENTERGY	120006384763	0	2024	5	INV P	101.13	D-022024	212907	52730470-85 CHURCH		
000966	ENTERGY	125007488027	0	2024	5	INV P	55.05	D-022024	213340	31166523-1200 BROOK		
000966	ENTERGY	130006358576	0	2024	5	INV P	47.71	D-022024	212908	50881309-1005 CHURC		
000966	ENTERGY	135007443776	0	2024	5	INV P	134.13	D-022024	213339	79896114-984 STATEL		
000966	ENTERGY	140006339514	0	2024	5	INV P	310.62	D-022024	213338	16330888-GOODMAN RD		
000966	ENTERGY	145007426353	0	2024	5	INV P	237.28	D-022024	212906	19075704-MS 302 & T		
000966	ENTERGY	150006331432	0	2024	5	INV P	248.32	D-022024	213338	110821956-HWY 51 @		
000966	ENTERGY	190006513855	0	2024	5	INV P	6.32	D-022024	212908	16835456-SOUTHAVEN		
000966	ENTERGY	200005656271	0	2024	5	INV P	2,435.19	D-022024	213312	55245484-8935 COMME		
000966	ENTERGY	20009385614	0	2024	5	INV P	59.02	D-022024	212907	153800891-GOODMAN R		
000966	ENTERGY	2025927410	0	2024	5	INV P	100,848.72	D-022024	213312	16836199-STREET LIG		
000966	ENTERGY	210005768630	0	2024	5	INV P	237.28	D-022024	212906	110822004-MS 302 @		

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/5		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
000966 ENTERGY	215006937768	0	2024	5	INV	P	52.58	D-022024	213315 16344749-SWEET FLAG
000966 ENTERGY	225006866832	0	2024	5	INV	P	141.38	D-022024	212906 16837528-STATELINE
000966 ENTERGY	230005850058	0	2024	5	INV	P	109.58	D-022024	212906 89417216-5577 GETWE
000966 ENTERGY	230005858669	0	2024	5	INV	P	71.18	D-022024	213340 16839003-HWY 51 & D
000966 ENTERGY	25008264333	0	2024	5	INV	P	92.58	D-022024	213339 50881416-4005 STATE
000966 ENTERGY	255006532840	0	2024	5	INV	P	44.11	D-022024	212908 16838005-4830 AIRWA
000966 ENTERGY	270005917065	0	2024	5	INV	P	44.73	D-022024	212908 91224535-992 CHURCH
000966 ENTERGY	270005925360	0	2024	5	INV	P	106.99	D-022024	213339 149789885-MS VALLEY
000966 ENTERGY	280005919760	0	2024	5	INV	P	40.36	D-022024	213340 64945074-805 RASCO
000966 ENTERGY	280005923194	0	2024	5	INV	P	984.20	D-022024	213338 42493999-8191 TULAN
000966 ENTERGY	290005907813	0	2024	5	INV	P	59.99	D-022024	213315 180865792-STATELINE
000966 ENTERGY	300004256215	0	2024	5	INV	P	40.35	D-022024	212908 145700183-2996 COLL
000966 ENTERGY	300004258159	0	2024	5	INV	P	124.16	D-022024	212906 17327354-SWINNEA RD
000966 ENTERGY	300004258310	0	2024	5	INV	P	93.48	D-022024	212907 89417232-6006 GETWE
000966 ENTERGY	300004258325	0	2024	5	INV	P	34.64	D-022024	212908 90253295-8507 INVER
000966 ENTERGY	300091431114	0	2024	5	INV	P	80.34	D-022024	213340 189364755-HWY 51 @
000966 ENTERGY	310004258769	0	2024	5	INV	P	555.16	D-022024	213338 100253780-GOODMAN &
000966 ENTERGY	315005520450	0	2024	5	INV	P	97.69	D-022024	213314 16713240-CHURCH RD
000966 ENTERGY	315005520451	0	2024	5	INV	P	80.46	D-022024	213314 16713968-CHURCH RD
000966 ENTERGY	320004222677	0	2024	5	INV	P	139.24	D-022024	213338 189378672-HWY 51 @
000966 ENTERGY	340004114226	0	2024	5	INV	P	49.99	D-022024	212908 164909244-GETWELL &
000966 ENTERGY	340004117444	0	2024	5	INV	P	94.53	D-022024	213314 124065178-AIRWAYS B
000966 ENTERGY	340004117445	0	2024	5	INV	P	52.98	D-022024	213315 124075086-AIRWAYS B
000966 ENTERGY	355005209076	0	2024	5	INV	P	51.63	D-022024	213340 68134584-HAMILTON &
000966 ENTERGY	355005209077	0	2024	5	INV	P	1,242.99	D-022024	213338 69086056-HAMILTON
000966 ENTERGY	355005209791	0	2024	5	INV	P	73.84	D-022024	213340 17624495-3005 STANT
000966 ENTERGY	360004005213	0	2024	5	INV	P	95.58	D-022024	213314 115078636-1989 STAT
000966 ENTERGY	375005048257	0	2024	5	INV	P	102.20	D-022024	212906 59478867-6345 AIRWA
000966 ENTERGY	375005048258	0	2024	5	INV	P	95.48	D-022024	212907 59478941-6610 AIRWA
000966 ENTERGY	375005048259	0	2024	5	INV	P	109.54	D-022024	212906 58522954-6875 AIRWA
000966 ENTERGY	380003987165	0	2024	5	INV	P	103.77	D-022024	213339 61645719-7655 AIRWA
000966 ENTERGY	385004964106	0	2024	5	INV	P	330.91	D-022024	213338 16832230-453 AIRPOR
000966 ENTERGY	385004964107	0	2024	5	INV	P	119.04	D-022024	213339 16834293-HWY 51 @ C
000966 ENTERGY	385004964108	0	2024	5	INV	P	11.68	D-022024	213341 16834756-SOUTH CIR
000966 ENTERGY	385004964189	0	2024	5	INV	P	118.49	D-022024	213339 110821964-STLINE HW
000966 ENTERGY	385004964190	0	2024	5	INV	P	93.09	D-022024	213339 110821972-STATELINE
000966 ENTERGY	385004964191	0	2024	5	INV	P	98.13	D-022024	213339 110821998-MS VALLEY
000966 ENTERGY	385004964192	0	2024	5	INV	P	93.96	D-022024	213339 110822038-RASCO RD
000966 ENTERGY	395004919799	0	2024	5	INV	P	187.98	D-022024	212906 176873271-WHITEWORT
000966 ENTERGY	400002965663	0	2024	5	INV	P	58.71	D-022024	212907 150262913-CHERRY BL
000966 ENTERGY	40008884466	0	2024	5	INV	P	310.62	D-022024	213338 19041425-GOODMAN &
000966 ENTERGY	415004609743	0	2024	5	INV	P	47.72	D-022024	213340 47904040-8683 AIRWA
000966 ENTERGY	425004554592	0	2024	5	INV	P	118.87	D-022024	212906 63799183-6715 HOSPI
000966 ENTERGY	430003245662	0	2024	5	INV	P	1,054.40	D-022024	213312 15064967-ST LTS CIT
000966 ENTERGY	440003245106	0	2024	5	INV	P	85.65	D-022024	212907 19131200-8185 GETWE
000966 ENTERGY	445004427059	0	2024	5	INV	P	47.07	D-022024	213315 161881305-699 RESEA
000966 ENTERGY	45008042589	0	2024	5	INV	P	23.68	D-022024	212908 98050180-5813 PEPPE
000966 ENTERGY	45008047123	0	2024	5	INV	P	139.27	D-022024	212906 147671986-SE CORNER
000966 ENTERGY	45008047124	0	2024	5	INV	P	126.23	D-022024	212906 147671994-GOODMAN &
000966 ENTERGY	455004360668	0	2024	5	INV	P	528.86	D-022024	213338 119287241-1855 FIRS
000966 ENTERGY	460003294576	0	2024	5	INV	P	118.49	D-022024	212906 16293359-WHITEWORTH
000966 ENTERGY	460003296139	0	2024	5	INV	P	86.55	D-022024	213314 19047497-951 RASCO

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
000966	ENTERGY	470003302254	0	2024	5	INV P	85.95	D-022024	213339	129563102-426	STARL	
000966	ENTERGY	480003297938	0	2024	5	INV P	118.87	D-022024	212906	68387034-249	GOODMA	
000966	ENTERGY	50008742436	0	2024	5	INV P	4,483.16	D-022024	213312	16833121-5813	PEPPE	
000966	ENTERGY	50008742437	0	2024	5	INV P	89.14	D-022024	212907	16837783-3005	COLLE	
000966	ENTERGY	50008742438	0	2024	5	INV P	93.78	D-022024	212907	16853152-488	CHURCH	
000966	ENTERGY	510001712060	0	2024	5	INV P	86.29	D-022024	212907	108163825-6145	AIRW	
000966	ENTERGY	60008142708	0	2024	5	INV P	82.38	D-022024	213339	16835951-STATELINE		
000966	ENTERGY	60008142709	0	2024	5	INV P	196.26	D-022024	213338	16839979-ST LINE RD		
000966	ENTERGY	60008142710	0	2024	5	INV P	44.56	D-022024	213340	16850182-GREENBROOK		
000966	ENTERGY	60008142711	0	2024	5	INV P	23.36	D-022024	213340	GREENBROOK PKWY RAS		
000966	ENTERGY	70008018910	0	2024	5	INV P	27.57	D-022024	213340	15540321-367	RASCO	
000966	ENTERGY	75007875454	0	2024	5	INV P	82.07	D-022024	212907	16832941-5140	TCHUL	
000966	ENTERGY	75007875455	0	2024	5	INV P	138.95	D-022024	213313	16835019-T L MILLBR		
000966	ENTERGY	75007875458	0	2024	5	INV P	33.97	D-022024	212908	16850885-AIRWAYS &		
000966	ENTERGY	80007928284	0	2024	5	INV P	116.45	D-022024	213339	68134634-NORTHWEST		
000966	ENTERGY	80007928285	0	2024	5	INV P	222.71	D-022024	213338	68135326-STATELINE		
000966	ENTERGY	80007928425	0	2024	5	INV P	194.19	D-022024	213313	160129912-HWY 51 @		
000966	ENTERGY	95007659848	0	2024	5	INV P	476.38	D-022024	213338	110822012-STATELINE		
							120,380.53					
001105	NORTHCENTRAL ELECTRI	7002-0124	0	2024	5	INV P	17.92	D-022024	213344	59247002-MALONE RD		
001105	NORTHCENTRAL ELECTRI	7009-0124	0	2024	5	INV P	1,601.02	D-022024	213344	59247009-3750 FREEM		
001105	NORTHCENTRAL ELECTRI	7010-012524	0	2024	5	INV P	1,405.39	D-022024	213344	59247010-3750 FREEM		
001105	NORTHCENTRAL ELECTRI	7012-012524	0	2024	5	INV P	348.61	D-022024	213344	59247012-3750 FREEM		
001105	NORTHCENTRAL ELECTRI	7013-0124	0	2024	5	INV P	58.04	D-022024	213344	59247013-3750 FREEM		
001105	NORTHCENTRAL ELECTRI	7018-0124	0	2024	5	INV P	107.00	D-022024	213344	59247018-GOODMAN RD		
							3,537.98					
ACCOUNT TOTAL							123,918.51					
ORG 315 TOTAL							123,918.51					
PARKS DEPARTMENT												
411	622100											
030534	DATAFACTS	R0157911	0	2024	5	INV P	107.50	D-022024	213337	PRE-EMP SCREENINGS		
ACCOUNT TOTAL							107.50					
411	625700											
001095	VERIZON WIRELESS	9955595234	0	2024	5	INV P	440.11	D-022024	213368			
ACCOUNT TOTAL							440.11					
411	626000											
000966	ENTERGY	150006333347	0	2024	5	INV P	42.61	D-022024	213315	16836454-4700 STATE		
000966	ENTERGY	150006333348	0	2024	5	INV P	1,205.72	D-022024	213312	16838229-4700 STATE		
000966	ENTERGY	2300005858670	0	2024	5	INV P	508.45	D-022024	213313	16839250-7505 CHERR		
000966	ENTERGY	230005858668	0	2024	5	INV P	27.57	D-022024	213316	16838419-7505 CHERR		
000966	ENTERGY	30009145061	0	2024	5	INV P	28.40	D-022024	213316	117424333-1729 BROO		
000966	ENTERGY	355005211012	0	2024	5	INV P	358.10	D-022024	213313	19046929-1978 STATE		

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	415004609667	0	2024	5	INV	P	32.44	D-022024	213316	46687588-365 RASCO
000966	ENTERGY	500001713289	0	2024	5	INV	P	47.72	D-022024	213315	56395635-7360 US HW
000966	ENTERGY	55007988978	0	2024	5	INV	P	70.33	D-022024	213314	41111535-7360 US HW
								2,321.34			
001105	NORTHCENTRAL ELECTRI	7015-0124	0	2024	5	INV	P	31.02	D-022024	213326	59247015-3656 PINE
001105	NORTHCENTRAL ELECTRI	7015-012524	0	2024	5	INV	P	30.52	D-022024	213326	59247015-3656 PINE
001105	NORTHCENTRAL ELECTRI	7016-0124	0	2024	5	INV	P	298.35	D-022024	213326	59247016-3656 PINE
001105	NORTHCENTRAL ELECTRI	7016-012524	0	2024	5	INV	P	529.95	D-022024	213326	59247016-3656 PINE
								889.84			
001145	ATMOS ENERGY	2435-0124	0	2024	5	INV	P	723.91	D-022024	213301	3019672435-8400 GRE
001145	ATMOS ENERGY	3076-0124	0	2024	5	INV	P	179.18	D-022024	213301	3020713076-8925 SWI
001145	ATMOS ENERGY	3332-0124	0	2024	5	INV	P	13,044.97	D-022024	213301	3015253332-7360 HWY
001145	ATMOS ENERGY	4537-0124	0	2024	5	INV	P	51.20	D-022024	213336	3061364537-7411 HWY
001145	ATMOS ENERGY	6459-0124	0	2024	5	INV	P	6,335.44	D-022024	213301	3015476459-3335 PIN
001145	ATMOS ENERGY	6619-0124	0	2024	5	INV	P	316.74	D-022024	213301	3015476619-6275 SNO
001145	ATMOS ENERGY	7003-0124	0	2024	5	INV	P	1,260.18	D-022024	213301	4039367003-3656 PIN
001145	ATMOS ENERGY	7945-0224	0	2024	5	INV	P	2,940.05	D-022024	213347	3015017945-8710 NOR
001145	ATMOS ENERGY	80559-0224	0	2024	5	INV	P	442.01	D-022024	213347	4027080559-3750 FRE
001145	ATMOS ENERGY	8239-0124	0	2024	5	INV	P	133.10	D-022024	213301	3015018239-6070 SNO
								25,426.78			
001167	AT&T MOBILITY	1874-012824	0	2024	5	INV	P	53.76	D-022024	213346	66228051366461874-P
001167	AT&T MOBILITY	1875-012824	0	2024	5	INV	P	44.77	D-022024	213335	66228002585351875-P
								98.53			
001234	BRIGHTSPEED	200373-0124	0	2024	5	INV	P	202.89	D-022024	213303	400200373-PHONES
016529	DIRECTV	4641734x240205	0	2024	5	INV	P	340.78	D-022024	213354	TV SERV
016529	DIRECTV	7170-0124	0	2024	5	INV	P	143.63	D-022024	212904	TV- 019027170x24011
								484.41			
ACCOUNT TOTAL								29,423.79			
411	627901			UMPIRES							
038415	DENFIP ALEXANDRA N	1-29-24-1	0	2024	5	INV	P	140.00	D-022024	213353	REISSUE
ACCOUNT TOTAL								140.00			
ORG 411 TOTAL								30,111.40			
902	GENERAL EXPENSES										
902	620902			FACILITIES MANAGEMENT							
000966	ENTERGY	150006333346	0	2024	5	INV	P	2.12	D-022024	213317	16832636-4085 STATE
000966	ENTERGY	160006311039	0	2024	5	INV	P	419.07	D-022024	213313	130057649-FEMA
000966	ENTERGY	20009385263	0	2024	5	INV	P	19.53	D-022024	212908	17623570-6052 ELMOR

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	335005393343	0	2024	5	INV P	1.34	D-022024	213317	110165339-5730 STAT
000966	ENTERGY	385004964105	0	2024	5	INV P	5,874.67	D-022024	213312	16831992-8700 NORTH
000966	ENTERGY	490003302210	0	2024	5	INV P	38.71	D-022024	212908	109997221-2009 STAR
000966	ENTERGY	490003302211	0	2024	5	INV P	50.80	D-022024	212907	109997247-165 STARL
000966	ENTERGY	95007648661	0	2024	5	INV P	54.56	D-022024	212907	190769851-9105 GETW
							6,460.80			
001145	ATMOS ENERGY	1048-0124	0	2024	5	INV P	1,426.03	D-022024	213301	4045331048-7312 HWY
001145	ATMOS ENERGY	7730-0224	0	2024	5	INV P	470.31	D-022024	213347	3015017730-1320 BRO
							1,896.34			
002351	COMCAST	200510-0124	0	2024	5	INV P	624.50	D-022024	213307	8396400220200510-CI
ACCOUNT TOTAL							8,981.64			
902	622100			PROFESSIONAL SERVICES						
018221	CIVIL-LINK, LLC	80653	0	2024	5	INV P	18,600.22	D-022024	213306	NAIL RD IMPROVEMENT
024871	WAGEWORKS	124-TR44884	0	2024	5	INV P	362.50	D-022024	213345	COBRA ADMIN FEES
030534	DATAFACTS	R0157911	0	2024	5	INV P	50.00	D-022024	213337	PRE-EMP SCREENINGS
ACCOUNT TOTAL							19,012.72			
ORG 902 TOTAL							27,994.36			
904			LITIGATION							
904	629100			CLAIMS PAYMENTS						
038865	SNAPPY WINDSHIELD	58	0	2024	5	INV P	260.00	D-022024	213329	LEFT FRONT GLASS RE
ACCOUNT TOTAL							260.00			
ORG 904 TOTAL							260.00			
FUND 0010 GENERAL FUND							TOTAL:	307,251.02		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
711	BOND PROJECT EXPENSES								
711	640965			GETWELL ROAD SOUTH 18					
018221	CIVIL-LINK, LLC	80658	0	2024	5	INV P	22,474.39	D-022024	213306 GETWELL WIDENING
018221	CIVIL-LINK, LLC	80706	0	2024	5	INV P	30,618.78	D-022024	213349 PROFESSIONAL SERV
							53,093.17		
				ACCOUNT TOTAL			53,093.17		
			ORG 711	TOTAL			53,093.17		
FUND 0100 BOND FUNDED CAP PROJ							TOTAL:	53,093.17	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
820	UTILITY ADMINISTRATIVE EXPENSE									
820	626500			PRINTING						
006685	DEX IMAGING	AR10606303	0	2024	4	INV P	6.45	D-022024	213311	COPIER @ MP8773 CIT
ACCOUNT TOTAL							6.45			
ORG 820 TOTAL							6.45			
825	UTILITY MAINTENANCE EXPENSES									
825	611000			MATERIALS						
000709	WILLIAMS EQUIPMENT	S-4195030	0	2024	4	INV P	298.29	D-022024	213332	BATTERY
007823	AMERICAN PAPER & TWI	4845386	0	2024	4	INV P	55.40	D-022024	213299	URINAL SCREEN
015408	J & J MAINTENANCE SU	15892	0	2024	4	INV P	675.15	D-022024	213320	BLUE MARKING PAINT
030629	AMAZON CAPITAL	1DFC4CX7L9TG	0	2024	5	INV P	36.98	D-022024	213333	IPAD CASE
ACCOUNT TOTAL							1,065.82			
825	611300			MAINTENANCE VEHICLES						
000883	AMERICAN TIRE REPAIR	167338	0	2024	4	INV P	908.12	D-022024	213300	TIRES TRUCK #856
000883	AMERICAN TIRE REPAIR	167342	0	2024	4	INV P	1,251.30	D-022024	213300	TIRES TRUCK #808
000883	AMERICAN TIRE REPAIR	168586	0	2024	4	INV P	1,251.30	D-022024	213300	TIRES TRUCK #850
000883	AMERICAN TIRE REPAIR	168619	0	2024	4	INV P	181.51	D-022024	213300	TIRES TRUCK #899
							3,592.23			
ACCOUNT TOTAL							3,592.23			
825	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	R0157911	0	2024	5	INV P	14.18	D-022024	213337	PRE-EMP SCREENINGS
034374	TRUE MEDICAL TESTING	4241	0	2024	5	INV P	45.00	D-022024	213330	PRE-EMP DRUG SCREEN
ACCOUNT TOTAL							59.18			
825	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9955595234	0	2024	5	INV P	1,867.28	D-022024	213368	
001167	AT&T MOBILITY	60413-0224	0	2024	5	INV P	1,840.97	D-022024	213346	287251660413-UTILIT
001167	AT&T MOBILITY	7424-0124	0	2024	5	INV P	86.46	D-022024	213335	UTILITIES SCADA CRA
							1,927.43			
ACCOUNT TOTAL							3,794.71			
825	626000			UTILITIES						
000966	ENTERGY	100006522387	0	2024	5	INV P	130.96	D-022024	213313	85491660-CHANCEY CV
000966	ENTERGY	160006307296	0	2024	5	INV P	61.78	D-022024	213315	71532782-1433 STATE
000966	ENTERGY	170006298812	0	2024	5	INV P	42.22	D-022024	213315	163913981-SWINNEA R

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5													
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION			
000966	ENTERGY	180006371369	0	2024	5	INV P	476.34	D-022024	213313	122867856-4164 HWY			
000966	ENTERGY	180006371370	0	2024	5	INV P	369.44	D-022024	213313	122868045-53 WOODLA			
000966	ENTERGY	180006382414	0	2024	5	INV P	39.60	D-022024	213315	16292922-8779 WHITW			
000966	ENTERGY	20009385254	0	2024	5	INV P	1,128.20	D-022024	213312	17625948-4446 AIRWA			
000966	ENTERGY	20009385255	0	2024	5	INV P	3,354.61	D-022024	213312	17627084-170 COLLEG			
000966	ENTERGY	2025929690	0	2024	5	INV P	5,269.89	D-022024	213312	76259076-3088 NAIL			
000966	ENTERGY	225006866833	0	2024	5	INV P	4.01	D-022024	213317	16851735-5795 PEPPE			
000966	ENTERGY	225006866835	0	2024	5	INV P	27.57	D-022024	213316	16852907-1334 GOODM			
000966	ENTERGY	225006866836	0	2024	5	INV P	5,360.62	D-022024	213312	16853459-5850 GETWE			
000966	ENTERGY	230005846118	0	2024	5	INV P	131.24	D-022024	213313	18757831-3401 WOODL			
000966	ENTERGY	230005867261	0	2024	5	INV P	75.36	D-022024	213340	194031951-LOT12/319			
000966	ENTERGY	230005873654	0	2024	5	INV P	54.66	D-022024	213340	112498183-1395 PLEA			
000966	ENTERGY	240005860223	0	2024	5	INV P	96.09	D-022024	213314	57153132-2768 BLACK			
000966	ENTERGY	25008249084	0	2024	5	INV P	18.36	D-022024	213316	79240206-4154 DAVIS			
000966	ENTERGY	290005904258	0	2024	5	INV P	30.89	D-022024	213316	126811512-AIRWAYS B			
000966	ENTERGY	290005907409	0	2024	5	INV P	40.36	D-022024	213315				
000966	ENTERGY	300004282293	0	2024	5	INV P	7,784.57	D-022024	213355	17627084-170 COLLEG			
000966	ENTERGY	315005523621	0	2024	5	INV P	15.41	D-022024	213316	19047166-1281 BROOK			
000966	ENTERGY	335005387147	0	2024	5	INV P	142.63	D-022024	213313	76194174-303 LONG S			
000966	ENTERGY	340004115403	0	2024	5	INV P	71.08	D-022024	213314	60572526-GRDVE MEAD			
000966	ENTERGY	345005276747	0	2024	5	INV P	76.66	D-022024	213314	43981182-1903 STARL			
000966	ENTERGY	350004050689	0	2024	5	INV P	119.12	D-022024	213313	87490884-2017 STARL			
000966	ENTERGY	370003996383	0	2024	5	INV P	12.25	D-022024	213316	19045665-6845 MCCAI			
000966	ENTERGY	375005047105	0	2024	5	INV P	124.32	D-022024	213313	19338714-TURMAN DR			
000966	ENTERGY	385004964109	0	2024	5	INV P	86.23	D-022024	213314	16835787-HUDGINS RD			
000966	ENTERGY	385004964110	0	2024	5	INV P	9,675.81	D-022024	213312	16850588-7525 GREEN			
000966	ENTERGY	40008907543	0	2024	5	INV P	171.20	D-022024	213355	60572526-GROVE MEAD			
000966	ENTERGY	425004556250	0	2024	5	INV P	114.86	D-022024	213314	167538396-8827 GETW			
000966	ENTERGY	455004358081	0	2024	5	INV P	27.57	D-022024	213316	39758438-5850 GETWE			
000966	ENTERGY	460003298621	0	2024	5	INV P	10,257.21	D-022024	213338	16293136-8779 WHITW			
000966	ENTERGY	465004326882	0	2024	5	INV P	244.22	D-022024	213355	87490884-2017 STARL			
000966	ENTERGY	485004243505	0	2024	5	INV P	16.63	D-022024	213316	16851180-7696 AIRWA			
000966	ENTERGY	490003302209	0	2024	5	INV P	68.60	D-022024	213314	107599953-2543 JIM			
000966	ENTERGY	60008122570	0	2024	5	INV P	66.65	D-022024	213315	12236919-LEGANDS LA			
000966	ENTERGY	70008011219	0	2024	5	INV P	14.56	D-022024	213316	122548779-5253 SWIN			
000966	ENTERGY	75007875459	0	2024	5	INV P	18.20	D-022024	213316	16851461-HUNTERS GL			
000966	ENTERGY	85007758637	0	2024	5	INV P	177.05	D-022024	213313	173771627-5937 KUYK			
000966	ENTERGY	90007918731	0	2024	5	INV P	14.14	D-022024	213316	16835233-TOWN & COU			
000966	ENTERGY	90007918732	0	2024	5	INV P	41.25	D-022024	213315	16839508-8989 STANT			
							46,052.42						
001105	NORTHCENTRAL ELECTRI	7001-0124	0	2024	5	INV P	95.52	D-022024	213344	59247001-3541 GOODM			
001105	NORTHCENTRAL ELECTRI	7007-0224	0	2024	5	INV P	25.37	D-022024	213344	59247007-5714 RIVER			
001105	NORTHCENTRAL ELECTRI	7011-0124	0	2024	5	INV P	46.71	D-022024	213344	59247011-4105 GOODM			
							167.60						
001145	ATMOS ENERGY	1609-0124	0	2024	5	INV P	6.77	D-022024	213336	4012381609-4164 HWY			
001145	ATMOS ENERGY	1654-0124	0	2024	5	INV P	5.15	D-022024	213336	4012381654-53 WOODL			
001145	ATMOS ENERGY	5862-0124	0	2024	5	INV P	25.27	D-022024	212902	4024565862-8182 GE			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									37.19
001167 AT&T MOBILITY	8869-010324	0	2024	5	INV P	395.07	D-022024	212901	820538869-LAPTOPS &
					ACCOUNT TOTAL				46,652.28
					ORG 825 TOTAL				55,164.22
FUND 0400 UTILITY FUND						TOTAL:			55,170.67

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-022024

YEAR/PERIOD: 2024/1 TO 2024/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
0600			PAYROLL FUND								
0600 214300				EMPLDYEE MEDICAL INSURANCE							
039119	JAMES EDWARD	2-5-24	0	2024	5	INV P	530.35	D-022024	213321	REFUND FOR OVER PAY	
039223	GOFF BRIAN KEITH	2-5-24	0	2024	5	INV P	779.47	D-022024	213319	REFUND FOR OVER PAY	
ACCOUNT TOTAL							1,309.82				
			ORG 0600	TOTAL			1,309.82				
FUND 0600 PAYROLL FUND							TOTAL:	1,309.82			

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND						
0010 211300				SALES TAX PAYABLE					
001176 MS DEPT OF REVENUE		2-12-24	0	2024 5 DIR P			1,819.66 W-022024	65928	SALES TAX JANUARY 2
ACCOUNT TOTAL							1,819.66		
ORG 0010 TOTAL							1,819.66		
FUND 0010 GENERAL FUND							TOTAL:	1,819.66	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-022024

YEAR/PERIOD: 2024/1 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400								UTILITY FUND	
0400	211300							SALES TAX PAYABLE	
001176	MS DEPT OF REVENUE	2-12-24	0	2024	5 DIR P	16,742.88	W-022024	65928 SALES TAX JANUARY 2	
						16,742.88		ACCOUNT TOTAL	
			ORG 0400		TOTAL	16,742.88			
FUND 0400 UTILITY FUND						TOTAL:		16,742.88	

YEAR/PERIOD: 2024/1 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0600										
0600	214300									
031228	UNITEDHEALTHCARE INC	649143217953		0	2024	5	DIR P	-4,476.49	W-022024	65925 UHC PREMIUMS MEDICA
								-4,476.49		
0600	214900									
002311	EMPOWER RETIREMENT	1159526024		0	2024	5	DIR P	3,462.50	W-022024	65924 EMP CONTRIBUTIONS
002311	EMPOWER RETIREMENT	2-12-24		0	2024	5	DIR P	4,572.72	W-022024	65927 DEF COMP FEB 2024
								8,035.22		
								8,035.22		
0600	215101									
022644	CORPORATE PLANNING	2-09-24		0	2024	5	DIR P	1,466.24	W-022024	65926 FSA FOR FEB 2024
022644	CORPORATE PLANNING	2-2-24		0	2024	5	DIR P	5,149.11	W-022024	65923 FSA/DFSA 02/02/24
								6,615.35		
								6,615.35		
0600	215102									
031228	UNITEDHEALTHCARE INC	649143217953		0	2024	5	DIR P	19,911.02	W-022024	65925 UHC PREMIUMS MEDICA
								19,911.02		
0600	215105									
031228	UNITEDHEALTHCARE INC	649143217953		0	2024	5	DIR P	3,743.82	W-022024	65925 UHC PREMIUMS MEDICA
								3,743.82		
								33,828.92		
								33,828.92		
								33,828.92		

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Program ID: apinvgl

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-022024

YEAR/PERIOD: 2024/1 TO 2024/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
0400						UTILITY FUND						
0400		130700				ACCOUNTS RECEIVABLE						
002879	LIFESTYLE HOME LLC	44056	0	2024	5	INV	A			95.75	U-022024	
002879	LIFESTYLE HOME LLC	44061	0	2024	5	INV	A			37.25	U-022024	
002879	LIFESTYLE HOME LLC	44089	0	2024	5	INV	A			17.55	U-022024	
002879	LIFESTYLE HOME LLC	44090	0	2024	5	INV	A			66.50	U-022024	
002879	LIFESTYLE HOME LLC	44091	0	2024	5	INV	A			17.55	U-022024	
										234.60		
005625	KREUNEN CONST	44036	0	2024	5	INV	A			12.25	U-022024	
012774	ADAMS HOMES	44052	0	2024	5	INV	A			107.45	U-022024	
012774	ADAMS HOMES	44086	0	2024	5	INV	A			17.55	U-022024	
										125.00		
014253	DESOTO MANAGEMENT &	44077	0	2024	5	INV	A			54.20	U-022024	
014253	DESOTO MANAGEMENT &	44080	0	2024	5	INV	A			65.90	U-022024	
014253	DESOTO MANAGEMENT &	44081	0	2024	5	INV	A			87.45	U-022024	
										207.55		
021080	REGENCY HOME BUILDER	44065	0	2024	5	INV	A			78.20	U-022024	
023124	JSS HOMES LLC	44039	0	2024	5	INV	A			107.45	U-022024	
023124	JSS HOMES LLC	44040	0	2024	5	INV	A			107.45	U-022024	
										214.90		
024352	MOREAU PAUL J	44009	0	2024	5	INV	A			42.50	U-022024	
025122	RAY DANIEL	44060	0	2024	5	INV	A			65.90	U-022024	
025462	MUDDY WATER	44085	0	2024	5	INV	A			95.45	U-022024	
026680	SKY LAKE CONSTRUCTIO	44055	0	2024	5	INV	A			2.15	U-022024	
026680	SKY LAKE CONSTRUCTIO	44057	0	2024	5	INV	A			66.50	U-022024	
026680	SKY LAKE CONSTRUCTIO	44062	0	2024	5	INV	A			89.90	U-022024	
026680	SKY LAKE CONSTRUCTIO	44063	0	2024	5	INV	A			107.45	U-022024	
026680	SKY LAKE CONSTRUCTIO	44064	0	2024	5	INV	A			43.10	U-022024	
026680	SKY LAKE CONSTRUCTIO	44066	0	2024	5	INV	A			8.00	U-022024	
026680	SKY LAKE CONSTRUCTIO	44067	0	2024	5	INV	A			72.35	U-022024	
026680	SKY LAKE CONSTRUCTIO	44068	0	2024	5	INV	A			43.10	U-022024	
026680	SKY LAKE CONSTRUCTIO	44069	0	2024	5	INV	A			89.90	U-022024	
										522.45		
030680	PARK PLACE PROPERTY	44084	0	2024	5	INV	A			83.75	U-022024	
034210	MYND MANAGEMENT INC	44048	0	2024	5	INV	A			65.90	U-022024	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-022024

YEAR/PERIOD: 2024/1 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
035815 D. R. HORTON	44088	0	2024	5	INV A	17.55	U-022024				
036558 MEMPHIS WEALTH	44075	0	2024	5	INV A	65.90	U-022024				
036560 RS RENTAL III-A,LLC	44082	0	2024	5	INV A	42.50	U-022024				
036564 BENT BROOK RIDGE, LL	44072	0	2024	5	INV A	36.35	U-022024				
036811 MAIN STREET RENEWAL	44051	0	2024	5	INV A	65.90	U-022024				
036985 CHANDRA CAPITAL -	44017	0	2024	5	INV A	114.40	U-022024				
037281 EVERNEST LLC.	44041	0	2024	5	INV A	65.90	U-022024				
037281 EVERNEST LLC.	44049	0	2024	5	INV A	95.45	U-022024				
037281 EVERNEST LLC.	44058	0	2024	5	INV A	65.90	U-022024				
						227.25					
037732 PINE GROVE RESIDENTI	44038	0	2024	5	INV A	102.25	U-022024				
038970 MUDDY WATERS PROP.	44071	0	2024	5	INV A	7.40	U-022024				
039088 HSM PROPERTY LLC	44074	0	2024	5	INV A	66.20	U-022024				
039093 BARRINGTON WOODS TOW	44078	0	2024	5	INV A	107.45	U-022024				
039239 GREEN TINA D	44001	0	2024	5	INV A	95.46	U-022024				
039240 LETSON NEAL	44002	0	2024	5	INV A	36.95	U-022024				
039241 GALTELLI CATHERINE	44003	0	2024	5	INV A	65.90	U-022024				
039242 ICE STATION	44004	0	2024	5	INV A	179.40	U-022024				
039243 GUYNN MIMI	44005	0	2024	5	INV A	8.59	U-022024				
039244 REID JAMES	44006	0	2024	5	INV A	95.45	U-022024				
039245 PARKER VINCENT SPINO	44007	0	2024	5	INV A	6.80	U-022024				
039246 KUMA MELE	44008	0	2024	5	INV A	7.02	U-022024				
039247 KHE EUNICE Y.	44010	0	2024	5	INV A	20.45	U-022024				
039248 KEEN CHARLES	44011	0	2024	5	INV A	34.12	U-022024				
039249 MCKELVY TRACI	44012	0	2024	5	INV A	164.87	U-022024				
039250 WRIGHT GEOFFREY AND	44013	0	2024	5	INV A	19.13	U-022024				
039251 BEHL NORMA & ALBERT	44014	0	2024	5	INV A	54.20	U-022024				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-022024

YEAR/PERIOD: 2024/1 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
039252 COX FRANK & ALICE	44015	0	2024	5	INV A	95.45	U-022024				
039253 HAIRSTON LINDA	44016	0	2024	5	INV A	42.50	U-022024				
039254 ATKINS CHARLENE	44018	0	2024	5	INV A	65.90	U-022024				
039255 CROUCH JAY	44019	0	2024	5	INV A	65.90	U-022024				
039256 NESBITT ERIC	44020	0	2024	5	INV A	95.45	U-022024				
039257 MORALES MIGUEL	44021	0	2024	5	INV A	60.05	U-022024				
039258 RAY SHANE	44022	0	2024	5	INV A	77.90	U-022024				
039259 NEELY DOROTHY & JOHN	44023	0	2024	5	INV A	30.80	U-022024				
039260 BEAIRD CYNTHIA	44024	0	2024	5	INV A	20.45	U-022024				
039261 POSEY MICHAEL	44025	0	2024	5	INV A	83.75	U-022024				
039262 BENDER BRAD	44026	0	2024	5	INV A	89.60	U-022024				
039263 HOLLOWAY BRENAE	44027	0	2024	5	INV A	30.80	U-022024				
039264 MADKINS JERMAINE	44028	0	2024	5	INV A	7.35	U-022024				
039265 BARKER COTY	44029	0	2024	5	INV A	72.05	U-022024				
039266 BLANDA JASON	44030	0	2024	5	INV A	66.20	U-022024				
039267 FLOYD HAILEY & ANDRE	44031	0	2024	5	INV A	42.50	U-022024				
039268 BELIEVERS FEDERATION	44032	0	2024	5	INV A	5.31	U-022024				
039269 POUNDERS LIBBY	44033	0	2024	5	INV A	83.75	U-022024				
039270 YOUNG CASEY & COURTN	44034	0	2024	5	INV A	52.84	U-022024				
039271 CHAMBLISS RENTALS -	44035	0	2024	5	INV A	87.45	U-022024				
039272 LUCKHARDT AARON	44037	0	2024	5	INV A	65.90	U-022024				
039273 SEVERNS BRETT & MATT	44042	0	2024	5	INV A	87.45	U-022024				
039274 MADISON HEWELL	44043	0	2024	5	INV A	89.60	U-022024				
039275 TRANTHAM BOBBIE	44044	0	2024	5	INV A	24.65	U-022024				
039276 SALAS URIEL	44045	0	2024	5	INV A	65.90	U-022024				
039277 ELKO PROPERTIES	44046	0	2024	5	INV A	95.45	U-022024				

CITY OF SOUTHAVEN



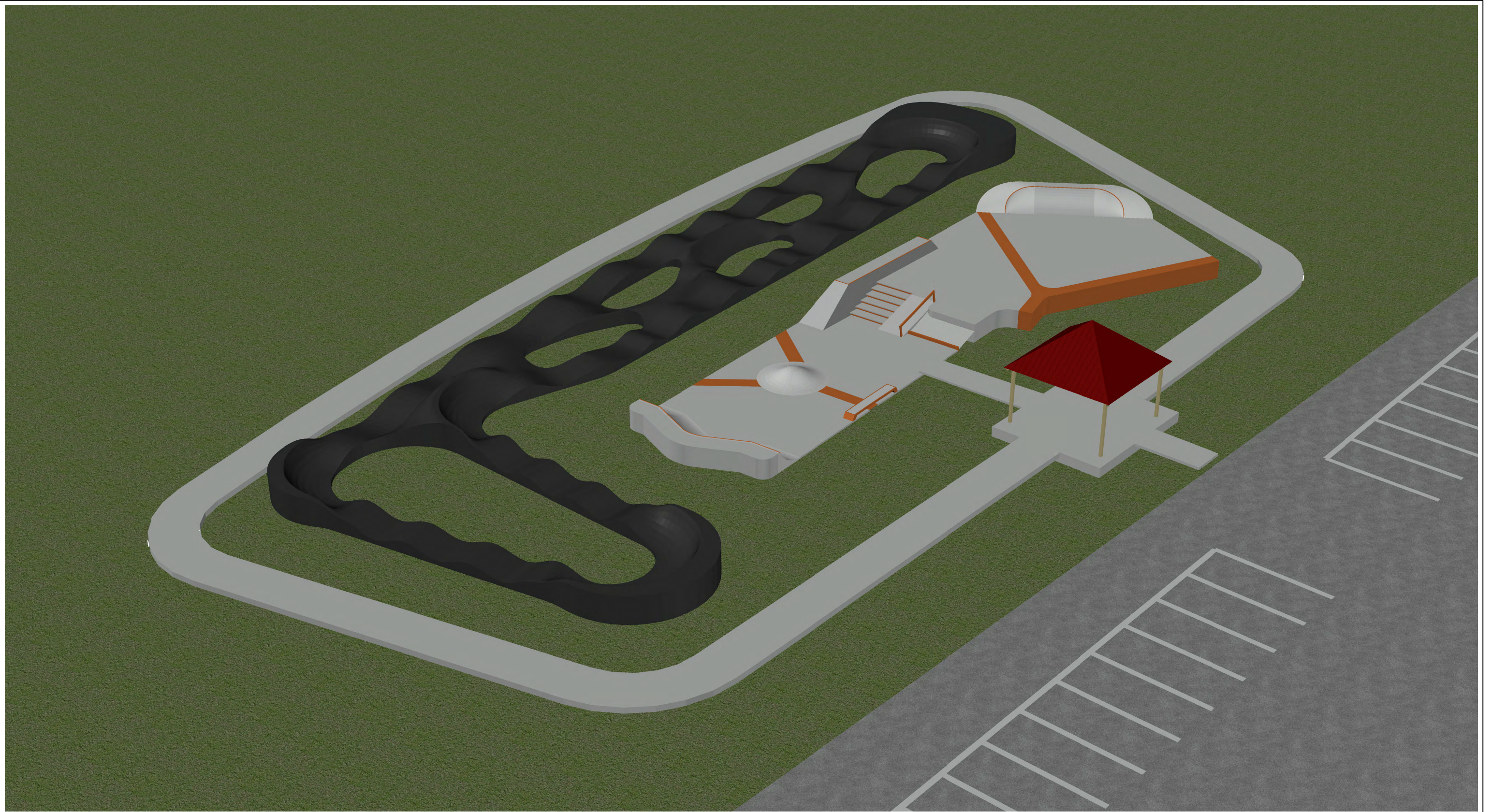
FY2024 CLAIMS DOCKET U-022024

YEAR/PERIOD: 2024/1 TO 2024/5		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE						
039278 HERNANDEZ NORA	44047	0	2024	5 INV A	83.75	U-022024	
039279 KELLAM DAVID (TENANT	44050	0	2024	5 INV A	68.86	U-022024	
039280 MARTINEZ BRIANA A	44053	0	2024	5 INV A	89.60	U-022024	
039281 DEVINE MARK	44054	0	2024	5 INV A	65.90	U-022024	
039282 COAN TAYLOR (TENANT)	44059	0	2024	5 INV A	65.90	U-022024	
039283 B & R RENTAL PROPERT	44070	0	2024	5 INV A	6.80	U-022024	
039284 PATEL VISHAL	44073	0	2024	5 INV A	151.88	U-022024	
039285 ROBERTS HOMA	44076	0	2024	5 INV A	125.00	U-022024	
039286 NEELEY MARTHA	44079	0	2024	5 INV A	65.90	U-022024	
039287 ROMILA RENTALS LLC	44083	0	2024	5 INV A	88.92	U-022024	
039288 ASHWANDER BARBARA A	44087	0	2024	5 INV A	29.55	U-022024	
ACCOUNT TOTAL					5,836.95		
ORG 0400 TOTAL					5,836.95		
FUND 0400 UTILITY FUND					TOTAL:	5,836.95	

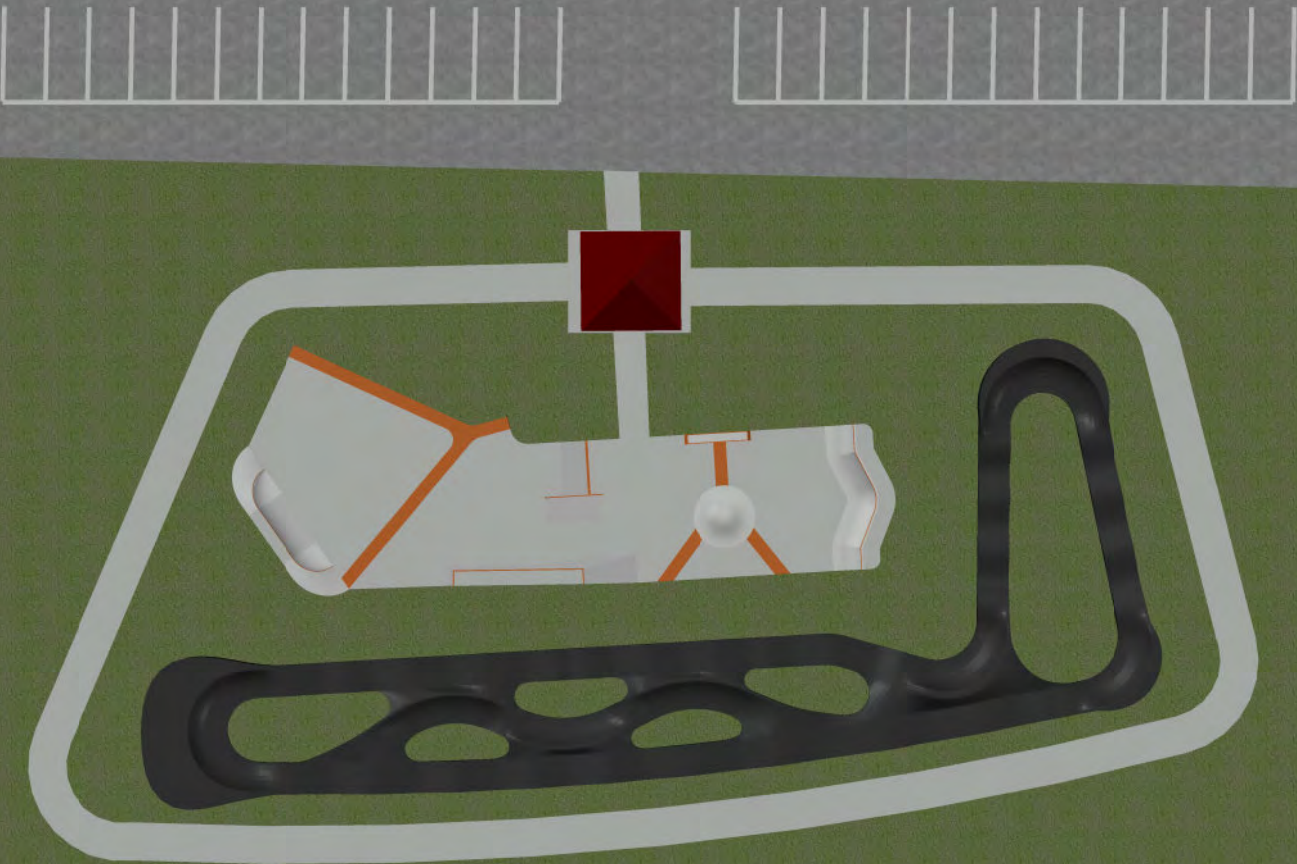
** END OF REPORT - Generated by Alicia Ferguson **

5.

Request for Approval for
Concept Mix and Design for
Bike Track/Skate Park
at Cherry Valley Park



Pump Track / Skate Park Scenarios	
Small Pump Track Area – 2,000 - 3,000 SF Cost - \$325,000	Small Skate Park Area – 4,500 - 5,500 SF Cost - \$380,000
Medium Pump Track Area – 6,000 - 7,000 SF Cost – \$530,000	Medium Skate Park Area – 7,000 - 8,000 SF Cost - \$630,000
Large Pump Track Area – 8,500 - 9,500 SF Cost – \$740,000	Large Skate Park Area – 10,000 - 11,000 SF Cost – \$900,000



MEDIUM PUMP TRACK / SMALL SKATE PARK
ESTIMATED – ±\$1,000,000



CHERRY VALLEY PARK IMPROVEMENTS
(MID) PUMP TRACK - SKATEPARK (SMALL)
CONCEPT

6.
Authorization to Bid
for
Snowden Video Board Sign



SCALE:	NTS
CLIENT:	SNOWDEN GROVE PARK
LOCATION:	SOUTHAVEN, MS
DATE:	2/14/24
SALES:	CH
FILE:	SNOWDEN SK1

FB
FRANKBALTON
SIGN COMPANY

FRANK BALTON SIGN CO.
5385 Pleasant View Road
Memphis, Tennessee 38134
signs@fbalton.com
901-388-1212
www.frankbalton.com

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PROFESSIONAL SERVICE AGREEMENT BETWEEN THE CITY OF SOUTHAVEN AND
FACILITIES PERFORMANCE GROUP, LLC

WHEREAS, the City of Southaven (“City”) desires to utilize the services of Facilities Performance Group, LLC (“Performance”) for cleaning services at certain City Buildings as determined by the City’s Facilities Maintenance Director; and

WHEREAS, pursuant to Miss. Code 21-17-5, the governing authorities of the City shall have the care, management and control of the City property, which includes the City Buildings and Facilities; and

WHEREAS, the City desires to utilize an outside service to ensure the City Buildings and Facilities are clean for the public; and

Now therefore City and Performance agree as follows:

1. Effective April 1, 2024, Performance shall provide all cleaning services and cleaning supplies for the all the City Building and Facilities as set forth in this Agreement. All cleaning service shall be done in professional manner and shall be completed as determined by the City’s Facilities Maintenance Director.
2. The City shall compensate Performance in the monthly amount of \$2,551.47 for Performance cleaning the City Court twice a week; monthly amount of \$303.24 for cleaning the City Snowden Home once a month; \$2,855.02 for the City Police Facilities on Northwest Drive and Hwy. 51; \$855.84 for additional day of cleaning the City Police Facility located on Hwy. 51; \$743.86 for the City Tennis Center; and \$541.36 for the City IT Building. Payment by the City shall be due within forty-five (45) days of invoice by Performance.

3. Performance agrees to indemnify and hold harmless the City, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by Performance, its agents, employees or temporary employees or resulting from or in conjunction with Performance duties under this Agreement. This provision of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement.
4. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder and the jurisdiction for any and all claims shall be in Desoto County, Mississippi and/or the Federal Northern District of Mississippi.
5. Performance acknowledges it is an independent contract and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Performance further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.
6. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and

modified only in writing signed by all parties hereto. This Agreement may be executed in counterparts, which, taken together, shall constitute an original.

7. This contract shall be for a two (2) year term with an option to extend by the City for two (2) additional one (1) year terms. City may terminate this Agreement for convenience with thirty (30) days written notice to Performance.
8. The individuals signing this Agreement represent and warrant that they have the authority and been duly authorized to execute the Agreement. This Agreement may be executed in counterparts.
9. Performance shall maintain all insurance as required by and as set forth in Exhibit A. The City shall be named as an additional insured.

CITY OF SOUTHAVEN

BY: DARREN MUSSELWHITE, MAYOR

FACILITIES PERFORMANCE GROUP, LLC

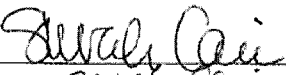

BY: Sarah Cain Finance Mgr

EXHIBIT A

The following requirements shall be met regarding insurance:

All insurance provided shall meet the requirements herein as well as any required by the Insurance Commission of the State of Mississippi as they might pertain to a project of this type.

Liability insurance will include all major divisions of coverage and be on a comprehensive basis including – but not limited to:

- Premises – Operations
- Independent Contractor's Protective
- Products and Completed Operations
- Contractual
- Owned, Non-owned and Hired Motor Vehicles
- Broad Form Coverage for Property Damage

Insurance required will be written for not less than the following or will be greater if required by the laws of the State of Mississippi:

- Workmen's Compensation:
 - 1. Workmen's Compensation – Statutory Coverage
 - 2. Employer's Liability = \$100,000.00 each accident / each occurrence
- Comprehensive General Liability:
 - 1. Bodily Injury = \$500,000.00 each person / each occurrence
 - 2. Personal Injury = \$500,000.00 each person / aggregate
 - 3. Property Damage = \$100,000.00 each occurrence / aggregate
 - 4. Umbrella = provide \$2,000,000.00 umbrella coverage.
- Independent Contractors – same limits as above.
- Products and Completed Operations – same limits as above, commencing with issuance of Final Certificate of Payment.
- Automobile Liability:
 - 1. Bodily Injury = \$250,000.00 each person / \$500,000.00 each occurrence or \$500,000.00 combined single unit
 - 2. Property Damage = \$100,000.00 each occurrence
- Contractual Liability – same limits as above.

The Owner shall be named as an additional insured and Contractor shall furnish one copy of certificate herein required for each copy of the Agreement, specifically setting forth evidence of all coverage required above. The Owner shall be provided with copies of any subsequently issued endorsements that amend any coverage.

The Contractor will pay for and maintain such insurance as will protect the Owner from his contingent liability to others for damages because of bodily injury, including death, which may arise from operations under this Contract and other liability for damages which the Contractor is required to insure under any provisions of this Contract. Certificate of this insurance will be filed with the Owner and will be the same limits set forth above.

DRAFT AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the « 26th » day of « February » in the year « 2024 »
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

« City of Southaven » « »
« 8170 Northwest Dr »
« Southaven, MS 38671 »

and the Contractor:
(Name, legal status, address and other information)

« Murphy & Sons » « Inc. »
« 9148 Corporate Drive »
« Southaven, MS 38671 »
Ph: 662-393-3130»

for the following Project:
(Name, location and detailed description)

«Southaven Outdoor Tennis Expansion – Phase II»
3750 Freeman Lane
«Southaven, MS»
Construction of 8 new tennis courts with fencing, lighting, concrete walkways,
restroom/vending building, 2 open shade structures and asphalt parking lot expansion.

The Architect:
(Name, legal status, address and other information)

«UrbanARCH Associates, Professional Corporation
Brian Bullard, AIA»
«498 South Main Street
Memphis, Tennessee 38103»
« Telephone Number: 901-578-7173»
« Fax Number: 901-578-5223»

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An **Additions and Deletions Report** that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

ELECTRONIC COPYING of any portion of this AIA® Document to another electronic file is prohibited and constitutes a violation of copyright laws as set forth in the footer of this document.

TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	THE WORK OF THIS CONTRACT
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	CONTRACT SUM
5	PAYMENTS
6	DISPUTE RESOLUTION
7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

☐ [« »] The date of this Agreement.

☒ [« X »] A date set forth in a notice to proceed issued by the Owner.

☐ [« »] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

☒ [« X »] Not later than « two hundred and ten » (« 210 ») calendar days from the date of commencement of the Work.

☐ [« »] By the following date: « »

[X] Final Completion shall be achieved no later than two hundred and forty (240) calendar days from commencement of the work.

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be « two million five-hundred and sixty eight thousand two-hundred and twenty seven dollars » (\$ « 2,568,227.00 »), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Replace tennis court lighting at the existing (8) tennis courts.	\$126,496.00

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
1. Project Sign	\$1,000.00
2. Owner's Construction Contingency	\$100,000.00
3. Building Signage	\$5,000.00

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

« \$500 per calendar day. Liquidated damages shall be \$500 per calendar day should the contract not be completed with the timeframe noted above. »

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

« »

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

« »

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the « 31st » day of a month, the Owner shall make payment within forty-five (45) days. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than « forty-five » (« 45 ») days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

« 5% »

§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

<< >>

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

<< >>

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

<< >>

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

<< >>

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

In the event that the Owner has not made payment to Contractor within forty-five (45) days for an undisputed invoice, which has been approved by the Architect, Owner shall be liable for interest at a rate of one and one-half percent (1-1/2%) per month or portion thereof on the unpaid undisputed balance from the expiration of such forty-five (45) day period.

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

☐ Arbitration pursuant to Section 15.4 of AIA Document A201–2017

☒ Litigation in a court of competent jurisdiction

☐ Other (Specify)

« »

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

(Name, address, email address, and other information)

« Wesley Brown, Parks Director »
« 8710 Northwest Drive »
« Southaven, MS 38671 »

§ 8.3 The Contractor's representative:

(Name, address, email address, and other information)

« Wes Hutcheson »
« 9148 Corporate Dr. »
« Southaven, MS 38671 »

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

The Contractor shall purchase and maintain insurance and provide bonds as set forth below.

Workers Comp
Employer's Liability

Comprehensive General Liability:

Statutory Coverage
\$100,000.00 ea accident/ea occurrence

Bodily Injury	\$500,000.00 ea person/ea occurrence
Personal Injury	\$500,000.00 ea person/aggregate
Property Damage	\$500,000.00 ea occurrence/aggregate
Umbrella	\$3,000,000.00 limits.
Automobile:	
Bodily Injury	\$250,000.00 ea person / \$500,000.00 ea occurrence OR
Property Damage	\$500,000.00 combined single unit
	\$100,000.00 ea occurrence
Contractual Liability:	Same limits as above

§ 8.6 The Contractor is aware that Owner is a Mississippi public entity and that the Owner is not bound to any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, which a Mississippi public entity cannot legally agree to or contract for. In executing the A101-2017, the Owner does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, that is impermissible by operations of the laws of the State of Mississippi.

§ 8.7 Other provisions:

« »

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A201™-2017, General Conditions of the Contract for Construction
(Insert the date of the E203-2013 incorporated into this Agreement.)

« »

- .5 Drawings

Number	Title	Date
43 Sheets	Southaven Outdoor Tennis Expansion – Phase II	1-5-2024

- .6 Specifications

Section	Title	Date	Pages
	Project Manual for Southaven Outdoor Tennis Expansion – Phase II	1-5-2024	330

- .7 Addenda, if any:

Number	Date	Pages
1	2-01-2024	42
2	2-02-2024	5
3	2-03-2024	1
4	2-06-2024	2

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[☐] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

☐ ☐

[☐] The Sustainability Plan:

Title	Date	Pages

[☐] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.9 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

☐ ☐

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

Darren Musselwhite - Mayor

(Printed name and title)

CONTRACTOR *(Signature)*

« David G Murphy »« »

(Printed name and title)

1. **PLEASE READ THE FOLLOWING TERMS CAREFULLY AS THEY GOVERN YOUR RIGHTS UNDER THE TICKET AND CONTAIN A BINDING, INDIVIDUAL ARBITRATION AND CLASS-ACTION WAIVER PROVISION BY WHICH YOU GIVE UP THE RIGHT TO FILE A LAWSUIT IN COURT INDIVIDUALLY OR AS PART OF A CLASS ACTION WITH RESPECT TO ANY DISPUTES RELATING TO THE TICKET OR THE SPECIFIED GAME OR EVENT FOR WHICH IT IS ISSUED.**
2. This ticket is a revocable license, and the holder of this ticket, on behalf of the holder and any accompanying minor, including a minor holding a separate ticket (individually and collectively, the "Holder"), agrees to all of its terms. The Holder agrees that this ticket license is subject to these terms and conditions, as well as any additional terms and conditions established by the City of Southaven ("City") and any operator of the BankPlus Amphitheater or related grounds (including, without limitation, parking areas and entry gates) (the "Amphitheater") at which the event or any surrounding activities (in whole or in part) for which this ticket is issued (the "Event") is held (collectively, all such additional terms, "Supplemental Terms"). **TERMS SET FORTH AT THE FOLLOWING URL:** www.bankplusamphitheater.com By acceptance and/or use of this ticket and/or entering (or seeking entry into) the Amphitheater, the Holder is deemed to have read all such terms and agreed to be bound by them.
3. **ALL TICKET SALES ARE FINAL. NO REFUNDS, CREDITS OR EXCHANGES EXCEPT AS PROVIDED HEREIN. THE SOLE AND EXCLUSIVE REMEDY (IF ANY) IF ADMISSION IS REFUSED OR REVOKED, OR THE EVENT IS CANCELLED AND NOT RESCHEDULED, IS A REFUND OF UP TO THE TICKET'S FACE VALUE SET BY THE TEAM (THE "FACE VALUE"). IN NO EVENT SHALL THE PROMOTER OR CITY OR AMPHITHEATER BE LIABLE FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT OR EXEMPLARY DAMAGES OF ANY KIND, OR ANY DAMAGES BEYOND THE FACE VALUE OF THE TICKET, INCLUDING, WITHOUT LIMITATION, ANY AMOUNT PAID IN EXCESS OF FACE VALUE FOR THIS TICKET.**

4. The Holder agrees not to create, transmit, distribute, misappropriate or sell (or aid in creating, transmitting, distributing, misappropriating or selling), in any media now or hereafter existing, any description, account (whether text, data or visual, and including (without limitation) play-by-play data), picture, photograph, image, video, audio, livestream or other form of exploitation or reproduction of the Event (collectively, "Event Works"). Notwithstanding the foregoing, the Holder agrees that by causing this ticket to be scanned upon entry, the Holder shall be deemed to have signed the ticket and granted to the Amphitheater an exclusive worldwide, irrevocable, perpetual, sub-licensable, royalty-free license to all rights associated with any Event Works. This ticket may not be used for any form of commercial or trade purposes, including, but not limited to, advertising, promotions, contests, sweepstakes, giveaways, gambling or gaming activities, without the express written consent of the City of Southaven.

5. This ticket and the Holder's admission to the Amphitheater are subject to all safety and health requirements and policies relating to the novel coronavirus SARS-CoV-2 and any resulting disease (together with any mutation, adaptation or variation thereof, collectively, "COVID-19") put in place by the Promoter, including any such policies and requirements described in the Supplemental Terms (collectively, the "Safety Requirements"). The Holder acknowledges and agrees to comply with the Safety Requirements and acknowledges and agrees that attendance at the Event is conditioned on such compliance.

7. The Holder agrees, on behalf of the Holder and Holder's Related Persons (defined below), that the Holder and each such other individual will not attend the Event if any such individual has been directed by a healthcare provider or public health authority to quarantine, isolate, or otherwise refrain from interacting with members of the public due to a diagnosis of or exposure to COVID-19 or any illness or other medical condition.

8. To ensure that all Event patrons agree to, and comply with, all Safety Requirements and all other Amphitheater rules, this ticket may not be resold or offered for resale on any platform other than a platform expressly authorized by the Amphitheater. Without limiting the foregoing, any transfer of this ticket to any person who fails to satisfy

any Safety Requirement may be voided by the Promoter or City of Southaven and this ticket cancelled.

9. Breach of any of these terms, failure to comply with Safety Requirements or Amphitheater rules, or the refunding to the Holder of the Face Value, shall automatically terminate any rights that the Holder may have hereunder; shall render illegal and unauthorized the Holder's use of the ticket for any purpose; and shall authorize the City to withdraw the ticket, refuse admission to the Amphitheater, or eject the Holder from the Amphitheater, without refund or credit in each case, and subject the Holder to all legal remedies available to the City.
10. THE HOLDER EXPRESSLY ACKNOWLEDGES AN INHERENT RISK OF EXPOSURE TO COVID-19 EXISTS IN ANY PLACE WHERE PEOPLE GATHER AND THAT NO PRECAUTIONS (INCLUDING THE SAFETY REQUIREMENTS DESCRIBED ABOVE) CAN ELIMINATE THE RISK OF EXPOSURE TO COVID-19. COVID-19 IS AN EXTREMELY CONTAGIOUS DISEASE THAT CAN LEAD TO SEVERE ILLNESS AND DEATH. WHILE PEOPLE OF ALL AGES AND HEALTH CONDITIONS HAVE BEEN ADVERSELY AFFECTED BY COVID-19, CERTAIN CATEGORIES OF PEOPLE HAVE BEEN IDENTIFIED BY PUBLIC HEALTH AUTHORITIES AS HAVING GREATER RISK BASED ON AGE AND UNDERLYING MEDICAL CONDITIONS. THE HOLDER OF THIS TICKET VOLUNTARILY ASSUMES ALL RISK AND DANGER OF PERSONAL INJURY (INCLUDING DEATH), SICKNESS (INCLUDING ILLNESS AND OTHER RISKS OF EXPOSURE TO COVID-19, OR ANY OTHER COMMUNICABLE DISEASE OR ILLNESS, OR A BACTERIA, VIRUS OR OTHER PATHOGEN CAPABLE OF CAUSING A COMMUNICABLE DISEASE OR ILLNESS), LOST, STOLEN, DAMAGED OR CONFISCATED PROPERTY, AND ALL OTHER HAZARDS ARISING FROM, OR RELATED IN ANY WAY TO, THE EVENT (INCLUDING COMPLYING WITH THE SAFETY REQUIREMENTS), WHETHER OCCURRING PRIOR TO, DURING OR AFTER THE EVENT, HOWEVER CAUSED AND WHETHER BY NEGLIGENCE OR OTHERWISE.
11. On behalf of the Holder and the Holder's Related Persons (defined below), the Holder further hereby releases (and covenants not to sue) each of the Released Parties (defined below) with respect to any and all claims that the Holder or any of the Holder's Related Persons may have (or hereafter accrue) against any of the Released Parties and that relate in any way to (i) exposure to COVID-19; (ii) entry into, or presence within or around, the Amphitheater or the Event (including all risks related

thereto) or compliance with any protocols or Safety Requirements applicable to the Event; or (iii) any interaction between the Holder and the Holder's Related Persons, on the one hand, and any personnel of any of the Released Parties present at the Event, on the other hand, in each case whether caused by any action, inaction or negligence of any Released Party or otherwise.

As used herein:

- "Related Persons" means the Holder's heirs, assigns, executors, administrators, next of kin, anyone attending the Event with the Holder or for whom Holder has obtained an Event ticket (which persons the Holder represents have authorized the Holder to act on their behalf for purposes of these terms), and other persons acting or purporting to act on the Holder's or their behalf.
 - "Released Parties" means: (i) the City of Southaven, its employees, elected officials, agents, contractors, licensees, Amphitheater staff and employees, and other personnel; (ii) all third parties performing services at the Amphitheater; (iii) any parents, subsidiaries, affiliated and related companies of each of the entities described in clauses (i)-(ii); and (v) the officers, directors, owners, members, managers, partners, employers, employees, agents, contractors and sub-contractors (and employees of such contractors and sub-contractors), insurers, representatives, other personnel, successors and/or assigns of each of the foregoing entities and persons described in clauses (i) – (iii), whether past, present or future and whether in their institutional or personal capacities.
12. The Holder and the Holder's belongings may be searched upon entry into the Amphitheater and/or other security checkpoints, prohibited items (which may include, without limitation, bags) may be confiscated at the sole discretion of the City and/or Amphitheater, and the Holder hereby consents to the foregoing and waives any related claims that might arise against the City and/or Amphitheater. If the Holder elects not to consent, the Holder will be denied entry into the Amphitheater without refund or credit.

13. The Holder grants permission to the Promoter and City and/or Amphitheater to utilize the Holder's image, likeness, actions and statements in any live or recorded audio, video, film, or photographic display or other transmission, exhibition, publication or reproduction made of, or at, the Event in any medium, whether now known or hereafter created, or context for any purpose, including commercial or promotional purposes, without further authorization or compensation. In addition, the Holder grants to the Promoter and City and/or Amphitheater permission to collect, use, share and store certain Holder facial and other biometric information as permitted by law, including for security purposes.
14. Without limiting the foregoing, the Holder agrees not to give or offer this ticket in a manner that would constitute a violation of the U.S. Foreign Corrupt Practices Act, any other anti-bribery law or regulation, or any conflicts of interest law, regulation, or policy.
15. Except as specifically provided herein, if any provision of these terms or the Supplemental Terms is held by a court of competent jurisdiction to be unlawful, void, invalid, or unenforceable, the remaining provisions shall remain in full force and effect.
16. In the event of a conflict between Ticketmaster's terms and these terms and conditions, these terms and conditions will apply.
17. **"Ticket Resale Policy.** Licensors acknowledge that you may not be able to use each of your Tickets for every Event. You acknowledge that the spirit of being a ticket holder is to support the Amphitheater and not to generate financial gain. In the event that you are unable to use and desire to re-sell a Ticket, you shall do so only in accordance with Mississippi law and only by utilizing Licensors' preferred designated resale ticketing provider. You acknowledge and agree that your Ticket resale, trade and/or transfer activity may be monitored by Licensors. In the event that (a) you sell, attempt to sell, or engage a third party to sell on your behalf a substantial portion of your Tickets or (b) Licensors determines that you have sold Tickets for the primary purpose of generating financial gain or advertising/promotional gain, Licensors reserves the right, in its sole discretion, to revoke your license to use the Tickets immediately upon written notice to you and the right to pursue all legal rights and remedies available to the Licensors."

18. The Holder agrees, on behalf of the Holder and Holder's Related Persons, that the Holder is responsible for any damages caused to the Amphitheater by the Holder or Holder's Related Persons.
19. The Holder agrees, on behalf of the Holder and Holder's Related Persons, that the Holder is responsible for any food and beverage orders placed at the Amphitheater by the Holder or Holder's Related Persons.
20. In the event of a conflict between the box/table/sponsor agreement and these terms and conditions, the terms and conditions of the box/table/sponsor agreement will apply.

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that the City residents pay the sanitation fee and providing the residents the opportunity to address the City Board at previous City meetings, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code Section 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

After a full discussion of this matter, ALDERMAN _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN _____. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman William Jerome

voted: _____

Alderman Kristian Kelly

voted: _____

Alderman George Payne

voted: _____

Alderman Joel Gallagher
Alderman John Wheeler
Alderman Raymond Flores
Alderman Charlie Hoots

voted: _____
voted: _____
voted: _____
voted: _____

RESOLVED AND DONE, this 5th day of March, 2024.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

EXHIBIT A

**Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address
(got letters to pay by certain date & never did)**

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
5309 Kristy Lane	Calaydrian Smith-Moore	580 Getwell Road S, Hernando	STILL NOT PAID - \$42 (Calaydrian Smith-Moore account)	Car tag hold at both Kristy & Getwell addresses

Customers who got 1/8/24 Letter, to be paid by 2/8/24; Picked up carts on 2/12/24, Still Not Paid as of 2/28/24

	Address:	Resident:	ACTION:
1	688 Amber Lane	Austin Hamilton	Car tag hold
2	664 Grant Drive	Beverly Parker	Car tag hold
3	1052 Great Oaks Drive	Melissa Lawson	Car tag hold
4	1164 Haywood	Deanna Derry	Car tag hold
5	1293 Holly Hills Cove	Robin Michael	Car tag hold
6	5422 Kristy Lane	Lucreta Jamison	Car tag hold
7	5480 Kristy Lane	Marvin Stewart	Car tag hold
8	5502 Kristy Lane	Brandon Fowlkes	Car tag hold
9	5593 Lexy Lane	Jermaine Freeman	Car tag hold
10	1077 McGowan Drive	Erica Williams	Car tag hold
11	1201 McGowan Drive	Darris Edwards	Car tag hold
12	1241 Payton Drive N	Kimberly Hixson	Car tag hold
13	5361 Payton Drive W	Albert Harris	Car tag hold
14	5380 Peppermill Drive	David & Denise Walls	Car tag hold
15	5429 Peppermill Drive	Abbey Byron	Car tag hold
16	555 Riverdale Cove	Raveen Flowers	Car tag hold
17	5941 Rockland	Jerry Reed	Car tag hold
18	5043 Rockypoint Drive	Dreshanna Cain	Car tag hold
19	5962 Surrey Lane	Licona Delfina Rivera	Car tag hold
20	1102 W.E. Ross Parkway W	Rachel Wallace	Car tag hold
21	1465 Wilbourne	Cotisha Jordan	Car tag hold
22	5412 Woodchase Drive	Teddy Carruthers	Car tag hold

List Current as of 2/29/24

City of Southaven
Office of Planning and Development
Subdivision Staff Report

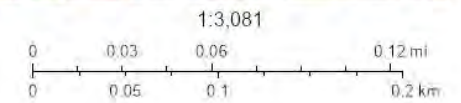


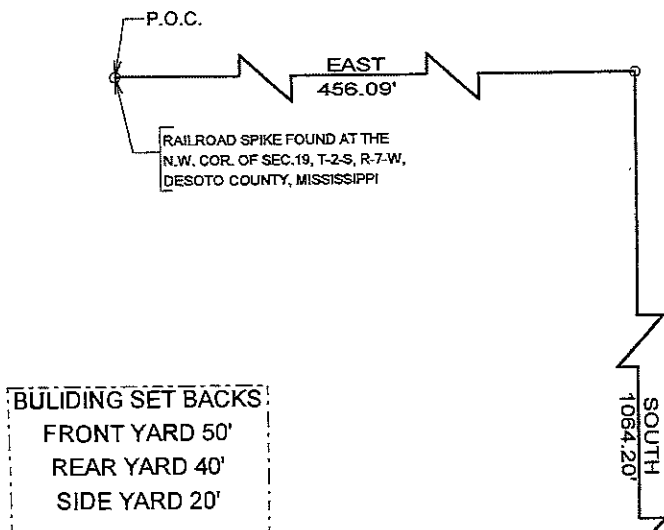
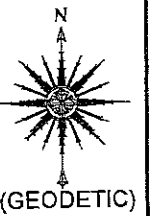
Date of Hearing:	March 5, 2024
Public Hearing Body:	Board of Alderman
Applicant:	Sammie Williams 66 Bailey Road 901-830-7740
Total Acreage:	4.5 acres
Existing Zone:	AG
Location of Subdivision Application	South of Star Landing Road, north side of Bailey Road
Comprehensive Plan Designation:	Low density residential
Staff Comments: The applicant is requesting subdivision approval for Williams Minor Subdivision, south of Star Landing Road, on the north side of Bailey Road. The applicant is proposing to take the existing 4.5 acres and divide it amongst three lot which range in size from 1-2.5 acres. Lot 1, which is 2.5 acres has an existing home on site with a driveway showing direct access to Bailey Road. The remaining two lots are situated behind this lot and have access via a proposed thirty (30) foot easement on the eastern property line.	
Staff Recommendations: This area is designated as low density residential by the Comprehensive Plan and AG per the zoning ordinance. All three (3) lots exceed the size to comply with these documents. Additionally, the ordinance states to qualify as a minor subdivision a project must show three (3) lots or less and be zoning AG, which the application also qualifies as. Staff has no further comments and recommends approval with the stated changes.	

ArcGIS Web Map



2/29/2024, 10:22:01 AM





BUILDING SET BACKS
FRONT YARD 50'
REAR YARD 40'
SIDE YARD 20'

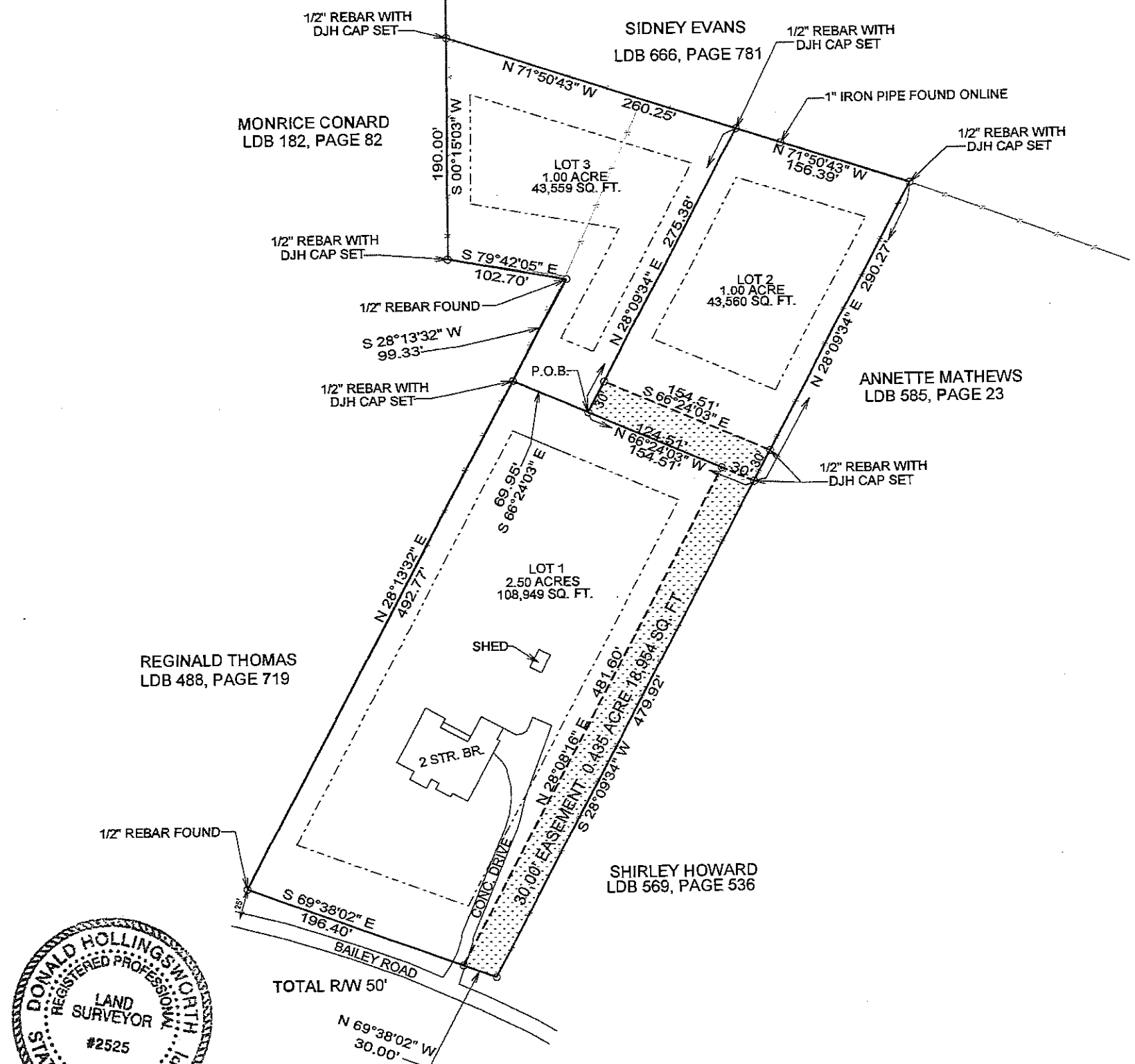
UTILITY EASEMENTS
10.00' FRONT
10.00' BACK
5.00' SIDE

30.00 FEET WIDE INGRESS EGRESS EASEMENT

0.435 ACRES in Section 19, Township 2 South, Range 7 West, Desoto County, Mississippi and being more particularly described as follows:

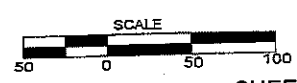
Commence at a railroad spike found at the Northwest Corner of Section 19, Township 2 South, Range 7 West, Desoto County, Mississippi; run thence EAST 456.09 feet to a point; run thence SOUTH 1064.20 feet to a 1/2" rebar with DJH cap set; run thence South 00 degrees, 15 minutes, 03 seconds West 190.00 feet to a 1/2" rebar with DJH cap set; run thence South 79 degrees, 42 minutes, 05 seconds East 102.70 feet to a 1/2" rebar found; run thence South 28 degrees, 13 minutes, 32 seconds West 99.33 feet to a 1/2" rebar with DJH cap set; run thence South 66 degrees, 24 minutes, 03 seconds East 69.95 feet to a 1/2" rebar with DJH cap set; said point being the Point of Beginning; run thence North 28 degrees, 09 minutes, 34 seconds East 30.00 feet to a 1/2" rebar with DJH cap set; run thence South 66 degrees, 24 minutes, 03 seconds East 154.51 feet to a 1/2" rebar with DJH cap set; run thence South 28 degrees, 09 minutes, 34 seconds West 509.92 feet to a 1/2" rebar with DJH cap set on the north right-of-way of Bailey Road; run thence along said right-of-way North 69 degrees, 38 minutes, 02 seconds West 30.00 feet to a 1/2" rebar with DJH cap set; run thence North 28 degrees, 08 minutes, 16 seconds East leaving said right-of-way for a distance of 481.60 feet to a 1/2" rebar with DJH cap set; run thence North 66 degrees, 24 minutes, 03 seconds West 124.51 feet to the POINT OF BEGINNING.

Said Tract containing 0.435 ACRES more or less (sq. ft. 18,954).



LIMITED TITLE SEARCH PERFORMED
COMPUTER JOBS 2024
CAD FILE: WL-SAM.DWG.
DATA FILE: WL-SAM
NOTE 1/2" RE-BAR SET AT ALL CORNERS UNLESS NOTED

e-mail hollingsworthlandsurveying@gmail.com
e-mail d.hollingsworth587@gmail.com
MOBILE NO. (662) 252-9595
MOBILE NO. (662) 812-3619



SHEET 1 OF 1

THE PROPERTY IS CLASSIFIED AS SURVEY AS SET FORTH IN APPENDIX "A" OF THE MINIMUM STANDARDS FOR LAND SURVEYING IN THE STATE OF MISSISSIPPI.
THIS SURVEY MEETS THE CONDITIONS OF CLOSURE AND ACCURACY FOR CATEGORY "C" AS SET FORTH IN APPENDIX "B" OF THE MINIMUM STANDARDS FOR LAND SURVEYING IN THE STATE OF MISSISSIPPI.

THIS IS TO CERTIFY THAT, I DONALD HOLLINGSWORTH, RLS 2525, IN THE STATE OF MISSISSIPPI HAVE ON THIS 22ND DAY OF FEBRUARY 2024 COMPLETED A SURVEY OF THE PREMISES AS DESCRIBED AND DELINEATED HEREON FOR THE PURPOSES OF ACCURATELY DESCRIBING THE SAME AND THAT THIS PLAN REPRESENTS SAID PREMISES AS SURVEYED BY ME.

HOLLINGSWORTH LAND SURVEYING, LLC
2496 CHURCH STREET
BYHALIA, MISSISSIPPI 38611

SAMMIE WILLIAMS MINOR LOT S/D
CITY OF SOUTHAVEN IN SEC. 19, T-2-S, R-7-W
DESOTO COUNTY, MISSISSIPPI

City of Southaven
Office of Planning and Development
Subdivision Staff Report

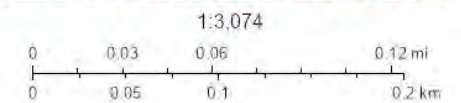


Date of Hearing:	March 5, 2024
Public Hearing Body:	Board of Alderman
Applicant:	Willie James Orr Jr. 4815 Trail Lake Drive Houston, TX 77045 832-452-3045
Total Acreage:	2.46 acres
Existing Zone:	AG
Location of Subdivision Application	East of Tchulahoma Road, north side of King Road.
Comprehensive Plan Designation:	Low density residential
Staff Comments: The applicant is requesting subdivision approval for the Gray Subdivision which includes 2 lots both with 1.23 acres of property. The property lies north of two existing lots along King Road but there is an existing fifty (50) foot wide easement that access this property from King Road, which the applicant is using for the proposed lot 2b. Lot 2a has an existing house and a private drive that goes directly to Tchulahoma Road.	
Staff Recommendations: This area is designated as low density residential by the Comprehensive Plan and AG per the zoning ordinance. Both lots exceed the size to comply with these documents. Additionally, the ordinance states to qualify as a minor subdivision a project must show three (3) lots or less and be zoning AG, which the application also qualifies as. The ingress/egress has already been recorded and staff's comment would be to extend a twenty (20) foot extension of this access to the west to lot 2a just so there is a legal ingress/egress to this lot in case of a sale in the future. Staff's only other comment is regarding the name of the proposed subdivision- Gray Subdivision. At present time, Southaven already has Gray Estates and Gray Minor Subdivision. The applicant should relook at the name and propose one that does not conflict with existing recorded documents. Staff has no further comments and recommends approval with the stated changes.	

ArcGIS Web Map



2/27/2024, 10:52:10 AM



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

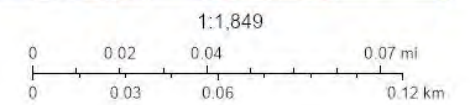


Date of Hearing:	February 26, 2024
Public Hearing Body:	Planning Commission
Applicant:	Chris Newson 5276 Quail Hollow Drive Olive Branch, MS 38654 901-340-1999
Total Acreage:	NA
Existing Zone:	Planned Unit Development (Silo Square)
Location of Conditional Use Application:	North of May Blvd. on the east side of Silo Square Lane North
Requirements for CUP:	
<i>"A maximum of two (2) 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 two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting a conditional use permit to open a barber shop on the east side of Silo Square Lane North, north of May Blvd. in Silo Square PUD. The building is a new multi-story shell build out with multiple tenant spaces and lofts above. The tenant space is located on the bottom floor and per the application this site will provide artistic barber styles for both men and women by appointment only. The applicant is the sole owner of the business and this will be his second location in Southaven.	
Staff Recommendations: The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) barber shops within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. The closest barber shop on record is at 3451 Goodman Road which is approximately 1.3 miles from the proposed location and therefore is not violating the stated distance rule. Additionally, the applicant had a conditional use permit granted for a separate location in the city of Southaven. This location has no violations or code restrictions that would hinder the allowance of this new proposed site. 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



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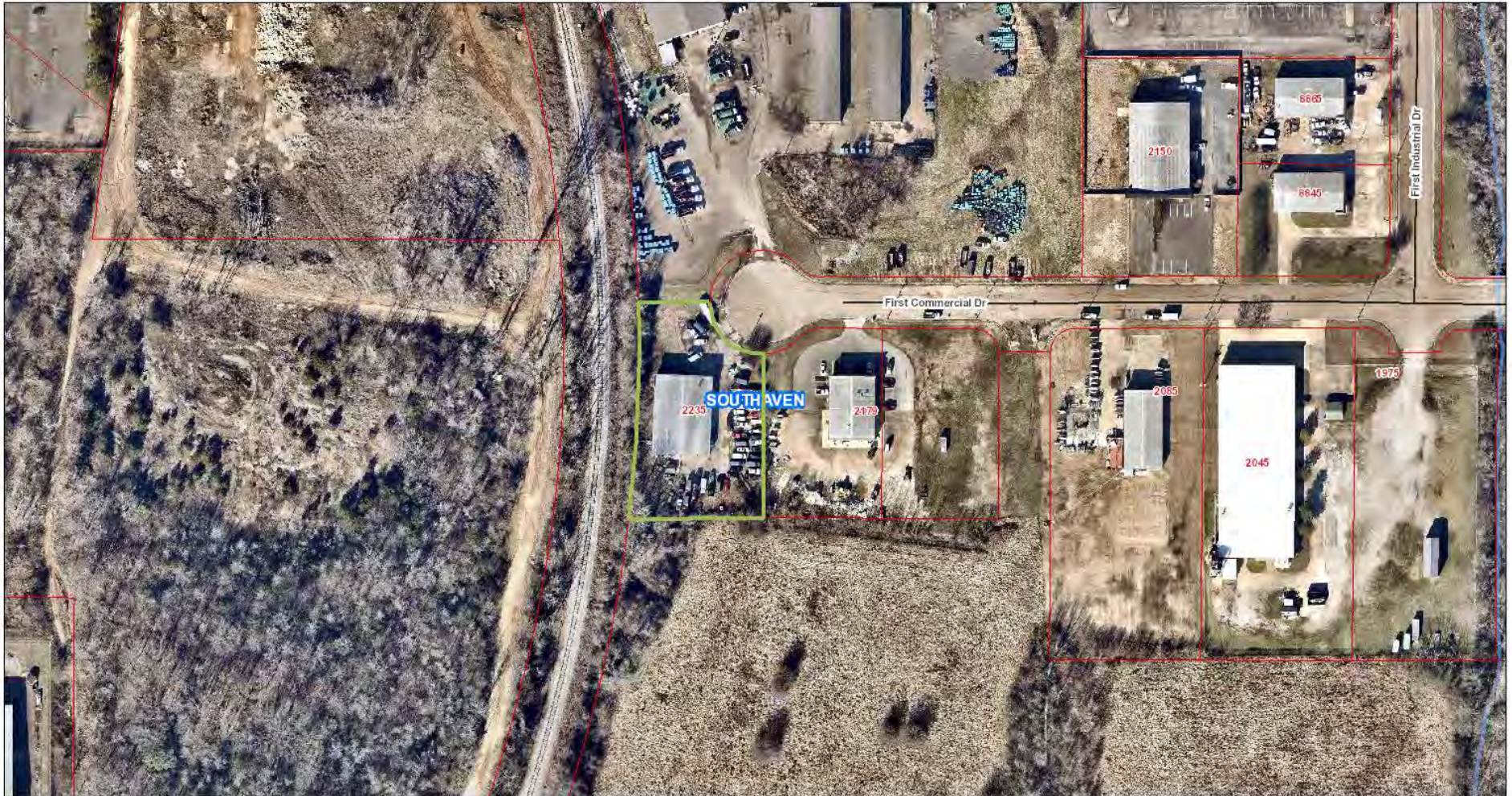
City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report



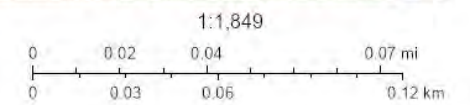
Date of Hearing:	February 26, 2024
Public Hearing Body:	Planning Commission
Applicant:	Eric Roberts 2069 Stateline Road 662-393-4464
Total Acreage:	1.00 acres
Existing Zone:	Light Industrial (M-1)
Location of Conditional Use Application:	South side of First Commercial Drive, west of Hwy. 51
Requirements for CUP:	
<i>"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment of materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one time. Fences utilized for this purpose shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."</i>	
Comprehensive Plan Designation:	Light Industrial
Staff Comments: The applicant is requesting a conditional use permit for motor vehicle repair and towing to be located at 2235 First Commercial Drive. The site has an existing office building and repair shop on site with a sight proof fence line and gated access on the east side. The existing accessory building on site has a roll up bay door and is designed for repair. The applicant will use this portion of the property for auto repair of customer vehicles as well as maintenance to business vehicles. The paved area behind the main building is proposed to store towed vehicles and will be situated behind a sight proof fence line.	
Staff Recommendations: At present time the sight proof fence is in a dilapidated stated and needs to removed and a new one installed. The gated access along the front is somewhat decorative with a wrought iron slide fence. This ordinance requires that the storage area be 100% screened from view so staff would ask that the applicant provide additional screening to further block view. The ordinance stated above allows for three (3) unconcealed vehicles on site at any one time; however, that portion of the ordinance pertains to motor vehicle repair and should not be taken as an allowance for this site. The applicant should store all towed vehicles behind the screened fence at all time. The property is zoned for the allowance of a towing company and	

staff recommends approval of a one (1) year conditional use permit with a four (4) annual renewal pending compliance and the fencing requirements.

ArcGIS Web Map



2/20/2024, 2:26:01 PM



12.

Mayor's Report

Personnel Docket

March 5, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Jeremy Borden	Fire	Paramedic	TBD	\$24.15
Thomas Brown	Police	Police Officer 1	3/11/2024	\$25.99
Dawson Lomax	Police	Police Officer 3	3/11/2024	\$28.11
Patricia Dauphinais-Johnston	Police	Records Clerk	3/11/2024	\$16.81
Andrew Parry	Police	Police Officer 1	3/11/2024	\$25.99
Marvin Summers	Parks	PT Golf	3/6/2024	\$9.50

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Robert E. Williams	Public Works Laborer	Public Works Street Supervisor	3/5/2024	\$18.50
John Gregory	Police Officer 2	Police Officer 3	3/11/2024	\$28.11
Niles Beers	Fire Fighter 3	Driver	2/28/2024	\$20.56
Stephen Borders	Police Officer 4	Sergeant	3/11/2024	\$31.82
Alzono Carter	Police Officer 3	Police Officer 4	3/11/2024	\$30.13

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Joshua Graham	Fire	Driver/Paramedic	2/26/2024	\$20.56
Jeremy Gullick	Fire	Admin Staffing Officer	3/18/2024	\$35.90
Jeremy Iverson	Police	Police Officer 4	3/24/2024	\$30.13
Joseph Serio	Fire	Driver	3/31/2024	\$20.56
Kaelob Preston	Fire	Paramedic	3/8/2024	\$24.15
Gena Watson	DFA	Human Resources Manager	3/1/2024	\$72,100 annual
Jayda Reed	Police	Police Officer 1	2/29/2024	\$25.99
Harry Brown	Fire	Fire Fighter 2	2/29/2024	\$18.48

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Jacob Dyer	Grounds Crew	3/6/2024	\$9.50
Aiden Masters	Grounds Crew	3/6/2024	\$9.50
Dolan Robertson	Grounds Crew	3/6/2024	\$9.50
James Rodgers	Grounds Crew	3/6/2024	\$9.50
Hayden Thomas	Grounds Crew	3/6/2024	\$9.50
Rhonda Franklin	Gates	3/6/2024	\$9.75
Vaughn Stackhouse	Turf Tech	3/6/2024	\$9.50
Noah Lane	Concessions	3/6/2024	\$9.50
Natalie Loftin	Concessions	3/6/2024	\$9.50
Maikayla McKinley	Concessions	3/6/2024	\$9.50
Hayley Payne	Concessions	3/6/2024	\$9.50
Aiden Poludniak	Concessions	3/6/2024	\$9.50
Samanthja Ratliff	Concessions	3/6/2024	\$9.50
Julissa Salguero	Concessions	3/6/2024	\$9.50

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Lori Shelton	Gift Shop	Gift Shop Supervisor	3/6/2024	\$13.00

14.

City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 03/05/2024

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.

1	RESIDENT	TROY HACK	1818	VAUGHT CIR.	(175.50)	WASHER HOOKUP WAS DAMAGED
2	RESIDENT	BRANDON CROMBIE	7126	TIMBER TRAIL	(274.95)	SERVICE LINE LEAK
3	RESIDENT	THOMAS LONG	8397	ANSLEY PARK LN	(125.87)	LEAK UNDER FOUNDATION
4	RESIDENT	JAKELSEY WALKER	7487	BRIDGEWATER	(646.67)	TOILET LEAK
5	RESIDENT	JOSEPH POND	7183	FLOWER CREEK DR	(298.35)	LEAK UNDER FOUNDATION
6	RESIDENT	CRYSTAL ANDERSON	8963	SMITH RANCH DR	(148.46)	TOILET LEAK
7	RESIDENT	JILL SPARROW	730	HALIFAX	(117.58)	POOL ADJUSTMENT
8	RESIDENT	DELORIS PREWITT	1213	WORTHINGTON	(175.50)	TOILET LEAK
9	RESIDENT	KATHERINE CHAPEL	7156	KIMLEE CV	(79.44)	BATHROOM FAUCET LEAK
10	RESIDENT	BEVERLY TATE	8462	CHARLESTON DR	(1866.15)	LEAK BEHIND BATHROOM WALL
11	RESIDENT	JAMES HINTON	2330	CUMBERLAND	(50.54)	POOL ADJUSTMENT
12	RESIDENT	DEBORAH CAVANES	7123	GREENBRIAR DR	(204.75)	SERVICE LINE LEAK
13	RESIDENT	TERESA BUTTS	2404	COLONIAL HILLS DR	(1070.55)	SERVICE LINE LEAK
14	RESIDENT	CURTIS BOYD	1166	SIR DOYLE	(263.25)	2 TOILET LEAKS
15	RESIDENT	HUNTER HARGROVE	7450	ROUND TABLE DR	(248.66)	SERVICE LINE LEAK
16	COMMERCIAL	FLOWERS PROPERTIES LLC	870	GOODMAN RD	(664.77)	2 TOILET LEAKS
17	RESIDENT	GREG DOUGLAS	4410	SWNNEA RD	(163.80)	TREE ROOTS DAMAGED SERVICE LINE

TOTAL

(6574.79)

UTILITIES DIRECTOR APPROVAL

Ray Humphrey

DATE:

3/1/24



The City of Southaven Docket Recap

March 5, 2024

General Fund		666,250.28
Balance Sheet	8,035.00	
Mayor Admin	1,740.70	
Board of Aldermen	7.83	
Arts And Cultural Affairs	6.99	
Court	41,297.03	
Finance & Administration	92.72	
Information Technology	22,864.97	
City Clerk	5,404.78	
Operations Department	3,319.40	
Planning & Engineering	5,217.81	
Emergency Services	5,200.49	
Police	178,963.97	
Fire	85,398.76	
Fire Prevention	194.95	
EMS	25,125.03	
Public Works	19,690.19	
Streets	13,974.17	
Parks	51,798.85	
Park Tournaments	31,699.85	
Code Enforcement	3,902.70	
City Fuel	13,592.10	
Expense Accounts	105,970.72	
Administrative Expenses	-	
Litigation	28,079.92	
Liability Insurance	5,086.00	
Professional Dues	-	
Bond Funded CAP Proj		893,779.48
Tourist & Convention		260,724.04
Debt Service		-
Utility Fund		372,704.86
Sanitation Fund		19,959.01
Payroll Fund		20,325.13
DOCKET TOTAL		2,233,742.80

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND						
0010	153610				DUE TO/FROM AMPHITHEATER					
000222	MEMPHIS BUSINESS JOU	10463416	0	2024	5	INV A	5,975.00	C-030524	BLDG MEMPHIS AWARD	
031530	CY CONSTRUCTION, LLC	1883	0	2024	5	INV A	1,950.00	C-030524	IRR BORE @ AMP	
ACCOUNT TOTAL							7,925.00			
0010				500700		RECREATIONAL FEES				
039360	COGHILL STEPHANIE	2-27-24	0	2024	5	INV A	55.00	C-030524	REFUND FOR BASEBALL	
039367	OTey DENISE	2-27-24	0	2024	5	INV A	55.00	C-030524	NO CHEER COACH	
ACCOUNT TOTAL							110.00			
ORG 0010 TOTAL							8,035.00			
111				MAYOR ADMIN DEPARTMENT						
111	610400			OFFICE SUPPLIES						
030629	AMAZON CAPITAL	1MKHNR96767M	0	2024	5	INV A	41.70	C-030524	INVENTORY/SUPPLIES	
ACCOUNT TOTAL							41.70			
111				626900		TRAVEL & TRAINING				
002087	MS MUNICIPAL LEAGUE	37946	0	2024	5	INV A	1,265.00	C-030524	YOUTH SUMMIT	
ACCOUNT TOTAL							1,265.00			
ORG 111 TOTAL							1,306.70			
120				FOREVER YOUNG SENIOR SERVICES						
120	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	353593688001	0	2024	5	INV A	6.99	C-030524	INK REFILL	
ACCOUNT TOTAL							6.99			
ORG 120 TOTAL							6.99			
125				COURT DEPARTMENT						
125	621500			COURT BOND REFUND						
039352	VILLAFANA MARIA DEL	2-22-24	0	2024	5	INV A	400.00	C-030524	CASH BOND REFUND	
039353	GRAVES TYREE MONIQUE	2-21-24	0	2024	5	INV A	497.00	C-030524	CASH BOND REFUND	
039354	MEZA JOSE LUIS SUARE	2-22-24	0	2024	5	INV A	176.00	C-030524	CASH BOND REFUND	
039355	VANN MARLANDA COLLER	2-21-24	0	2024	5	INV A	57.00	C-030524	CASH BOND REFUND	
039356	MALONE WINDALE BRENT	2-21-24	0	2024	5	INV A	500.00	C-030524	CASH BOND REFUND	
039357	HAQ MOFASSEL	2-21-24	0	2024	5	INV A	200.00	C-030524	CASH BOND REFUND	

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
039359	BUTLER TOMIKA LASHON	2-28-24	0	2024	5	INV A	300.00	C-030524	CASH BOND REFUND
039362	JOHNSON JEREMIAH AJA	2-14-24	0	2024	5	INV A	250.00	C-030524	CASH BOND REFUND
039365	DOCKERY ANTHONY KIRK	2-27-24	0	2024	5	INV A	7.00	C-030524	CASH BOND REFUND
039366	LLOYD TARANESHIA	2-27-24	0	2024	5	INV A	200.00	C-030524	CASH BOND REFUND
039368	SLOCUM ELESTER ONEAL	2-14-24	0	2024	5	INV A	200.00	C-030524	CASH BOND REFUND
039369	BROWN KRISTINA L	2-14-24	0	2024	5	INV A	147.00	C-030524	CASH BOND REFUND
039370	DORTCH JUSTIN LOPEZ	2-14-24	0	2024	5	INV A	250.00	C-030524	CASH BOND REFUND
039371	WILLIAMS SEAN	2-14-24	0	2024	5	INV A	500.00	C-030524	CASH BOND REFUND
039372	CRUZ ROBERTO	2-14-24	0	2024	5	INV A	111.00	C-030524	CASH BOND REFUND
039373	BRODGER JAMEISHA	2-14-24	0	2024	5	INV A	400.00	C-030524	CASH BOND REFUND
ACCOUNT TOTAL							4,195.00		
125	621501								
024253	AMERICAN MUNICIPAL S	59427	0	COURT FINES		2024 5 INV A	210.38	C-030524	JAN 24 COLLECTION F
ACCOUNT TOTAL							210.38		
125	621505								
000952	TYLER TECHNOLOGIES	25-454680	0	COURT SUPPLIES		2024 5 INV A	35,634.83	C-030524	ANNUAL COURT SOFTWA
001361	SAM'S CLUB DIRECT	2-22-24	0	2024	5	INV A	52.94	C-030524	SUPPLIES
004230	THOMSON REUTERS-WEST	849768882	0	2024	5	INV A	271.00	C-030524	MS CIVIL PROCEDURES
007600	ODP BUSINESS	352167869001	0	2024	5	INV A	482.88	C-030524	OFFICE SUPPLIES/TON
ACCOUNT TOTAL							36,441.65		
125	622100								
032060	ROMAN RUTH	2-14-2024	0	PROFESSIONAL SERVICES		2024 5 INV A	50.00	C-030524	TRANSLATION SERVICE
039224	WILLIAMS TORI	2-16-2024	0	2024	5	INV A	200.00	C-030524	SPECIAL PROSECUTOR
039224	WILLIAMS TORI	2-23-24	0	2024	5	INV A	200.00	C-030524	SPECIAL PROSECUTOR
							400.00		
ACCOUNT TOTAL							450.00		
ORG 125 TOTAL							41,297.03		

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6																	
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION					
145																	
145	610400																
007600	ODP BUSINESS	353633839001		0		2024	5 INV A					92.72 C-030524	BLACK TONER				
												ACCOUNT TOTAL	92.72				
												ORG 145 TOTAL	92.72				
150																	
150	610400																
001361	SAM'S CLUB DIRECT	2-22-24		0		2024	5 INV A					199.99 C-030524	SUPPLIES				
												ACCOUNT TOTAL	199.99				
150	610500																
000739	CDW LLC	PM03686		0		2024	5 INV A					84.33 C-030524	SNOWDEN WIFI/ SWITC				
000739	CDW LLC	PQ48055		0		2024	5 INV A					204.42 C-030524	MAINT/HVAC AUTOMATI				
000739	CDW LLC	PS63836		0		2024	5 INV A					170.56 C-030524	MAIN CONCESSION RAC				
													459.31				
005044	LOWE'S HOME CENTERS,	2-22-24		0		2024	5 INV A					13.08 C-030524	MATERIALS/SUPPLIES				
013650	BATTERIES PLUS	P70415137		0		2024	5 INV A					167.20 C-030524	INVENTORY CH IT SER				
019694	MID-SOUTH TELECOM	80470		0		2024	5 INV A					95.00 C-030524	PD VOICE MAINT REBO				
026785	BEST BUY	7849557		0		2024	5 INV A					56.98 C-030524	MONITOR CABLES CLER				
029120	YOUNG LEASING CO	INV6779966		0		2024	5 INV A					34.90 C-030524	IT COPIER				
030629	AMAZON CAPITAL	1FQFGPPKRY9P		0		2024	5 INV A					22.99 C-030524	WIRELESS KEYBOARD-T				
030629	AMAZON CAPITAL	1MIDMMQNM9JX		0		2024	5 INV A					283.09 C-030524	CREDENZA- MICHAEL'S				
030629	AMAZON CAPITAL	1PTPNXP4RK1F		0		2024	5 INV A					37.95 C-030524	MONITOR MOUNT-VICKE				
													344.03				
033293	METRIX SOLUTIONS LLC	M104099		0		2024	5 INV A					12,200.00 C-030524	EMAIL SECURITY & AR				
034851	DIRECT CONNECTIONS	DC05592		24000071		2024	5 INV A					8,705.00 C-030524	AVAYA PHONE SYSTEM-				
034851	DIRECT CONNECTIONS	DC05593		0		2024	5 INV A					470.00 C-030524	TRUNK MODULE PARKS				
													9,175.00				
												ACCOUNT TOTAL	22,545.50				
150	614000																
006919	FUELMAN	NP65959817		0		2024	5 INV A					101.96 C-030524	IT FUEL				
												ACCOUNT TOTAL	101.96				

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
150	625700								
001137	FEDEX	940388871165	0	2024	5	INV A	17.52	C-030524	RETURN SHIPPING IMP
							17.52		ACCOUNT TOTAL
			ORG 150			TOTAL	22,864.97		
155									CITY CLERK
155	610400								OFFICE SUPPLIES
030629	AMAZON CAPITAL	1DGRYQGGQXK1	0	2024	5	INV A	135.53	C-030524	SUPPLIES (OFFICE)
030629	AMAZON CAPITAL	1FH4YNDH4PGM	0	2024	5	INV A	76.75	C-030524	SUPPLIES
							212.28		
							212.28		ACCOUNT TOTAL
155	610401								OFFICE SUPPLY-INVENTORY
030629	AMAZON CAPITAL	11XLW3VK6PLK	0	2024	5	INV A	2,723.49	C-030524	FILE CABINET FIRE P
030629	AMAZON CAPITAL	1MKHNR96767M	0	2024	5	INV A	47.32	C-030524	INVENTORY/SUPPLIES
							2,770.81		
							2,770.81		ACCOUNT TOTAL
155	614000								GASOLINE/OIL
029563	LANDERS FORD SOUTH	158017	0	2024	5	INV A	88.68	C-030524	VEHICLE MAINT
							88.68		ACCOUNT TOTAL
155	622100								PROFESSIONAL SERVICES
001185	DESOTO TIMES-TRIBUNE	300155652	0	2024	5	INV A	12.20	C-030524	CHRIS NEWSON CUP
001185	DESOTO TIMES-TRIBUNE	300155653	0	2024	5	INV A	12.10	C-030524	ERIC ROBERTS CUPS
							24.30		
002945	MS MUNICIPAL CLERKS	2-27-24	0	2024	5	INV A	245.00	C-030524	2024 MEMBERSHIP FOR
029120	YOUNG LEASING CO	INV6769721	0	2024	5	INV A	233.34	C-030524	CITY CLERK OFFICE
							502.64		ACCOUNT TOTAL
155	625700								TELEPHONE & POSTAGE
000971	PITNEY BOWES GLOBAL	2-27-24	0	2024	5	INV A	1,500.00	C-030524	POSTAGE
							1,500.00		ACCOUNT TOTAL
			ORG 155			TOTAL	5,074.41		
160									FACILITIES
160	611000								MATERIALS
000457	GRAINGER	9008153299	0	2024	5	INV A	77.09	C-030524	UTILITIES- DOOR HAN

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000734	MAGNOLIA ELECTRIC	388183	0	2024	5	INV A	1,535.47	C-030524	SPRINGFEST PANELS/C
001102	SOUTHAVEN SUPPLY	215409	0	2024	5	INV A	531.44	C-030524	MATERIALS
001104	SHERWIN WILLIAMS SOU	1905-1	0	2024	5	INV A	35.81	C-030524	UTILITIES DOOR- CLE
001104	SHERWIN WILLIAMS SOU	5034-5	0	2024	5	INV A	45.82	C-030524	SPD-REPAIRS
							81.63		
001361	SAM'S CLUB DIRECT	2-22-24	0	2024	5	INV A	52.94	C-030524	SUPPLIES
005044	LOWE'S HOME CENTERS,	2-22-24	0	2024	5	INV A	63.95	C-030524	MATERIALS/SUPPLIES
028212	UNITED REFRIGERATION	94744991	0	2024	5	INV A	10.80	C-030524	MATERIALS
030629	AMAZON CAPITAL	179QG9MV13YQ	0	2024	5	INV A	178.88	C-030524	ELECTRICAL SUPPLIES
030629	AMAZON CAPITAL	1NG71J6L9X3T	0	2024	5	INV A	12.34	C-030524	FRAMES AND TRASH CA
							191.22		
037576	TRANE U.S. INC.	990029068	0	2024	5	INV A	36.31	C-030524	HVAC MATERIALS
ACCOUNT TOTAL							2,580.85		
160	611300			MAINTENANCE VEHICLES					
037606	STATION 51 GRAPHICS	384407	0	2024	5	INV A	99.00	C-030524	DODGE PICKUP WINDOW
ACCOUNT TOTAL							99.00		
160	622100			PROFESSIONAL SERVICES					
008127	WASTE CONNECTIONS OF	7145733W010	0	2024	5	INV A	289.05	C-030524	DUMPSTER @CITY HALL
008127	WASTE CONNECTIONS OF	7147806W010	0	2024	5	INV A	150.00	C-030524	DUMPSTER @ UTILITIE
008127	WASTE CONNECTIONS OF	7147807W010	0	2024	5	INV A	150.00	C-030524	DUMPSTER @IT BUILDI
							589.05		
ACCOUNT TOTAL							589.05		
160	630400			MACHINERY & EQUIPMENT					
005044	LOWE'S HOME CENTERS,	2-22-24	0	2024	5	INV A	50.50	C-030524	MATERIALS/SUPPLIES
ACCOUNT TOTAL							50.50		
ORG 160 TOTAL							3,319.40		
180			PLANNING /	ENGINEERING DEPT					
180	610400			OFFICE SUPPLIES					
000403	LAWRENCE PRINTING CO	79975	0	2024	5	INV A	362.00	C-030524	MINUTE BOOK PAPER (
006685	DEX IMAGING	AR10722068	0	2024	5	INV A	88.01	C-030524	OFFICE SUPPLIES
030629	AMAZON CAPITAL	1MKHNR96767M	0	2024	5	INV A	33.56	C-030524	INVENTORY/SUPPLIES

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
030629	AMAZON CAPITAL	1NG71J6L9X3T	0	2024	5	INV	A	15.99	C-030524	FRAMES AND TRASH CA
								49.55		
ACCOUNT TOTAL								499.56		
180	611300			MOTOR VEH REPAIRS/MAINT						
038865	SNAPPY WINDSHIELD	OPD24	0	2024	5	INV	A	1,835.00	C-030524	WINDSHIELD TINT
ACCOUNT TOTAL								1,835.00		
180	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	69383	0	2024	5	INV	A	208.00	C-030524	UNIFORMS
030629	AMAZON CAPITAL	114PY6QCL6RM	0	2024	5	INV	A	128.90	C-030524	UNIFORMS
030629	AMAZON CAPITAL	16RP7WWQCJTG	0	2024	5	INV	A	84.52	C-030524	UNIFORMS
030629	AMAZON CAPITAL	1C7QQNYRGKNG	0	2024	5	INV	A	121.23	C-030524	UNIFORMS
030629	AMAZON CAPITAL	1N3PFKGYFG4L	0	2024	5	INV	A	218.90	C-030524	UNIFORMS
								553.55		
ACCOUNT TOTAL								761.55		
180	622100			PROFESSIONAL FEES						
018472	M2MANAGEMENT SOLUTIO	198	0	2024	5	INV	A	131.70	C-030524	FLEET TRACKING SYST
025688	ROSE JUNE	2-28-24	0	2024	5	INV	A	100.00	C-030524	PLANNING COMMISSION
025693	BREWER WILLIAM JOSEP	2-28-24	0	2024	5	INV	A	100.00	C-030524	PLANNING COMMISSION
025694	CAMP JOHN	2-28-24	0	2024	5	INV	A	100.00	C-030524	PLANNING COMMISSION
027031	LEEKE KEVIN	2-28-24	0	2024	5	INV	A	100.00	C-030524	PLANNING COMMISSION
029239	UPCHURCH DINK	2-28-24	0	2024	5	INV	A	100.00	C-030524	PLANNING COMMISSION
032389	MOORE BEN A	2-28-24	0	2024	5	INV	A	100.00	C-030524	PLANNING COMMISSION
038864	KYLE CARMEN	2-28-24	0	2024	5	INV	A	100.00	C-030524	PLANNING COMMISSION
039095	MAGHEE DEBRA J	2-28-24	0	2024	5	INV	A	100.00	C-030524	PLANNING COMMISSION
ACCOUNT TOTAL								931.70		
180	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	2-27-24	0	2024	5	INV	A	540.00	C-030524	TRAVEL CARD
ACCOUNT TOTAL								540.00		
ORG 180				TOTAL				4,567.81		

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211	POLICE DEPARTMENT								
211	610400	OFFICE SUPPLIES							
000334	ULINE INC	173959388	0	2024	5	INV A	627.17	C-030524	DRY ERASE BOARD
001361	SAM'S CLUB DIRECT	2-22-24	0	2024	5	INV A	105.65	C-030524	SUPPLIES
007600	ODP BUSINESS	353598820001	0	2024	5	INV A	6.92	C-030524	OFFICE SUPPLIES
007600	ODP BUSINESS	353599877001	0	2024	5	INV A	300.79	C-030524	DARLEN CHAIR
							307.71		
030629	AMAZON CAPITAL	11XLW3VKC74Q	0	2024	5	INV A	35.96	C-030524	CERT. PAPER
						ACCOUNT TOTAL	1,076.49		
211	611000	MATERIALS							
005044	LOWE'S HOME CENTERS,	2-22-24	0	2024	5	INV A	162.85	C-030524	MATERIALS/SUPPLIES
						ACCOUNT TOTAL	162.85		
211	611300	MAINTENANCE VEHICLES							
000543	COMSERV SERVICES	732005993-1	0	2024	5	INV A	19,818.95	C-030524	K9PATROL UNIT UPFIT
000543	COMSERV SERVICES	732006648	0	2024	5	INV A	125.40	C-030524	3259 PARTS
							19,944.35		
000883	AMERICAN TIRE REPAIR	170063	0	2024	5	INV A	384.06	C-030524	2 TIRES
001102	SOUTHAVEN SUPPLY	215057	0	2024	5	INV A	45.66	C-030524	SHOP PARTS
001102	SOUTHAVEN SUPPLY	215267	0	2024	5	INV A	89.90	C-030524	TRAFFIC PAINT
001102	SOUTHAVEN SUPPLY	215527	0	2024	5	INV A	25.17	C-030524	TRAILER SUPPLIES
							160.73		
001114	UNION AUTO PARTS	2773454	0	2024	5	INV A	1,250.00	C-030524	3165 TIMING CHAIN
001114	UNION AUTO PARTS	2773846	0	2024	5	INV A	25.00	C-030524	SHOP PARTS
001114	UNION AUTO PARTS	2773864	0	2024	5	INV A	144.40	C-030524	3165 WATER PUMP
001114	UNION AUTO PARTS	2774603	0	2024	5	INV A	51.61	C-030524	3073 PADS
001114	UNION AUTO PARTS	2774955	0	2024	5	INV A	47.96	C-030524	3205 SENSOR
001114	UNION AUTO PARTS	2775039	0	2024	5	INV A	111.70	C-030524	SHOP PARTS
001114	UNION AUTO PARTS	2775623	0	2024	5	INV A	824.94	C-030524	SHOP PARTS
001114	UNION AUTO PARTS	2776031	0	2024	5	INV A	147.32	C-030524	3142 FAN
							2,602.93		
003874	AUTO ZONE	9962666	0	2024	5	INV A	76.56	C-030524	SHOP PARTS
003874	AUTO ZONE	9962943	0	2024	5	INV A	362.97	C-030524	3144 BATTERY
003874	AUTO ZONE	9962970	0	2024	5	INV A	187.36	C-030524	SHOP PARTS
003874	AUTO ZONE	9969827	0	2024	5	INV A	369.98	C-030524	SHOP PARTS
003874	AUTO ZONE	9970163	0	2024	5	INV A	188.99	C-030524	3089 PATTERY
003874	AUTO ZONE	9970238	0	2024	5	INV A	228.33	C-030524	3089 BATTERY

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
							1,414.19			
005407	NORTH MS. TWO-WAY CO	49674	0	2024	5	INV A	479.50	C-030524	PD LIGHTS	
005407	NORTH MS. TWO-WAY CO	49675	0	2024	5	INV A	233.95	C-030524	3227 INSTALL	
							713.45			
006706	LANDERS DODGE	416923	0	2024	5	INV A	249.00	C-030524	3095 SWITCH	
006706	LANDERS DODGE	416928	0	2024	5	INV A	110.25	C-030524	SHOP PARTS	
006706	LANDERS DODGE	416930	0	2024	5	INV A	110.25	C-030524	3197 PARTS	
							469.50			
007304	O'REILLYS AUTO PARTS	1257-271888	0	2024	5	INV A	20.49	C-030524	3095 BELT	
007304	O'REILLYS AUTO PARTS	1257-273037	0	2024	5	INV A	18.48	C-030524	SHOP PARTS	
007304	O'REILLYS AUTO PARTS	6399-190350	0	2024	5	INV A	71.65	C-030524	3237 LAMP	
007304	O'REILLYS AUTO PARTS	6399-190465	0	2024	5	INV A	31.51	C-030524	3144 PARTS	
007304	O'REILLYS AUTO PARTS	6399-190508	0	2024	5	INV A	158.93	C-030524	3181 PARTS	
007304	O'REILLYS AUTO PARTS	6399-190761	0	2024	5	INV A	29.99	C-030524	3181 PARTS	
007304	O'REILLYS AUTO PARTS	6399-190883	0	2024	5	INV A	114.79	C-030524	SHOP PARTS	
007304	O'REILLYS AUTO PARTS	6399-191276	0	2024	5	INV A	11.68	C-030524	SHOP PARTS	
007304	O'REILLYS AUTO PARTS	6399-191472	0	2024	5	INV A	334.71	C-030524	3207 PARTS	
007304	O'REILLYS AUTO PARTS	6399-191476	0	2024	5	INV A	71.95	C-030524	3207 HUB	
007304	O'REILLYS AUTO PARTS	6399-191521	0	2024	5	INV A	65.94	C-030524	SHOP PARTS	
007304	O'REILLYS AUTO PARTS	6399-191562	0	2024	5	INV A	352.78	C-030524	WIPER BLADES	
007304	O'REILLYS AUTO PARTS	6399-191563	0	2024	5	INV A	53.96	C-030524	SHOP PARTS	
							1,336.86			
020832	EMERGENCY EQUIPMENT	491587	0	2024	5	INV A	4,880.00	C-030524	DURANGO UPFIT	
020832	EMERGENCY EQUIPMENT	491595	0	2024	5	INV A	4,880.00	C-030524	DURANGO UPFIT	
							9,760.00			
029563	LANDERS FORD SOUTH	237728	0	2024	5	INV A	1,011.86	C-030524	3144 EXHAUST	
029563	LANDERS FORD SOUTH	237731	0	2024	5	INV A	501.08	C-030524	3144 BRACKET	
029563	LANDERS FORD SOUTH	237743	0	2024	5	INV A	1,362.08	C-030524	3144 GASKET	
029563	LANDERS FORD SOUTH	237773	0	2024	5	INV A	55.34	C-030524	3081 SENSOR	
029563	LANDERS FORD SOUTH	237871	0	2024	5	INV A	252.31	C-030524	3140 GRILL	
							3,182.67			
032616	TC AUTO SALES	2262023	0	2024	5	INV A	5,224.50	C-030524	PO#23000238 REPAIRS	
034982	ROSS MOTOR COMPANY I	108825	0	2024	5	INV A	1,153.62	C-030524	SHOP PARTS	
034982	ROSS MOTOR COMPANY I	42133	0	2024	5	INV A	3,703.65	C-030524	3230 REPAIRS	
							4,857.27			
037630	COOK HOLDINGS INC	16883730	0	2024	5	INV A	853.20	C-030524	2014 TAHOE	

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							50,903.71		
211	612200			MAINTENANCE EQUIPMENT & BUILD					
000611	SIGNS & STUFF	104994	0	2024	5	INV A	420.00	C-030524	3FT SEAL SIGN WENDY
007600	ODP BUSINESS	349110458001	0	2024	5	INV A	249.99	C-030524	ROSENBERG DESK RETU
026785	BEST BUY	7849558	0	2024	5	INV A	479.99	C-030524	ROSENBERG TV
030629	AMAZON CAPITAL	11XLW3VKC79J	0	2024	5	INV A	38.99	C-030524	IPAD STAND
ACCOUNT TOTAL							1,188.97		
211	612500			UNIFORMS					
007600	ODP BUSINESS	349105772001	0	2024	5	INV A	42.99	C-030524	HANGERS
020832	EMERGENCY EQUIPMENT	491570	0	2024	5	INV A	78.00	C-030524	MOORE, WILLIAM NEW
020832	EMERGENCY EQUIPMENT	491628	0	2024	5	INV A	272.00	C-030524	4 GUN BELTS
020832	EMERGENCY EQUIPMENT	491629	0	2024	5	INV A	1,132.00	C-030524	DEFORE NEW HIRE
020832	EMERGENCY EQUIPMENT	491630	0	2024	5	INV A	1,360.00	C-030524	WALKER, ROBERT NEW
020832	EMERGENCY EQUIPMENT	491631	0	2024	5	INV A	1,602.50	C-030524	COGSWELL NEW HIRE
							4,444.50		
021916	MIDSOUTH SOLUTIONS	214905	0	2024	5	INV A	1,106.00	C-030524	LT AND SGT BADGES
021916	MIDSOUTH SOLUTIONS	214925	24000109	2024	5	INV A	599.49	C-030524	GREGORY, JOHN UNIFO
021916	MIDSOUTH SOLUTIONS	214980	24000115	2024	5	INV A	500.00	C-030524	WEEMS, LANCE UNIFOR
021916	MIDSOUTH SOLUTIONS	215051	0	2024	5	INV A	600.00	C-030524	HORTON ALLOT 24
021916	MIDSOUTH SOLUTIONS	215057	39	2024	5	INV A	500.00	C-030524	BROWN, BRANDON UNIF
021916	MIDSOUTH SOLUTIONS	215059	24000133	2024	5	INV A	480.97	C-030524	MCCLAIN, CHARLES UN
							3,786.46		
ACCOUNT TOTAL							8,273.95		
211	614000			FUEL & OIL					
017201	BEST-WADE PETROLEUM	84663	0	2024	5	INV A	1,918.59	C-030524	55 GAL DRUM
ACCOUNT TOTAL							1,918.59		
211	614900			FEED FOR ANIMALS					
012869	ELITE K-9 INC	366563A	0	2024	5	INV A	156.94	C-030524	K9 WATER BOWLS
ACCOUNT TOTAL							156.94		
211	615500			JAIL FEES					
000964	DESOTO COUNTY SHERIF	2-16-2024	0	2024	5	INV A	25,480.00	C-030524	INMATE HOUSING FOR
000964	DESOTO COUNTY SHERIF	2-16-24	0	2024	5	INV A	707.90	C-030524	INMATE MEDICAL AND
							26,187.90		
ACCOUNT TOTAL							26,187.90		

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
211	622100			PROFESSIONAL SERVICES						
005839	GOV DEALS	182-012024	0	2024	5	INV A	1,246.27	C-030524	FEES	
028872	PRECIOUS PAWS ANIMAL	21400	0	2024	5	INV A	1,326.80	C-030524	K9 WELLNESS	
029120	YOUNG LEASING CO	INV6769049	0	2024	5	INV A	190.18	C-030524	TRAFFIC	
029120	YOUNG LEASING CO	INV6784221	0	2024	5	INV A	807.43	C-030524	RECORDS	
							997.61			
029757	CIOX HEALTH	448080907	0	2024	5	INV A	28.16	C-030524	MEDICAL RECORDS	
029757	CIOX HEALTH	448224538	0	2024	5	INV A	31.70	C-030524	MEDICAL RECORDS	
							59.86			
034860	JAMES EDWARD D.	2024-181	0	2024	5	INV A	400.00	C-030524	2 POLYS	
034860	JAMES EDWARD D.	2024-182	0	2024	5	INV A	200.00	C-030524	1-POLY	
							600.00			
ACCOUNT TOTAL							4,230.54			
211	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	31124	0	2024	5	INV A	42.45	C-030524	POSTAGE	
000971	PITNEY BOWES GLOBAL	3318708837	0	2024	5	INV A	181.86	C-030524	POSTAGE MACHINE	
							224.31			
001234	BRIGHTSPEED	21024	0	2024	5	INV A	321.19	C-030524	PHONES	
024149	T MOBILE USA INC	9560400343	0	2024	5	INV A	25.00	C-030524	TOWER DUMP	
024149	T MOBILE USA INC	9560400344	0	2024	5	INV A	25.00	C-030524	TOWER DUMP	
							50.00			
030629	AMAZON CAPITAL	16LTWVXJ13LV	0	2024	5	INV A	26.94	C-030524	PHONE CASE	
ACCOUNT TOTAL							622.44			
211	626102			PUBLIC RELATIONS						
001361	SAM'S CLUB DIRECT	2-22-24	0	2024	5	INV A	94.90	C-030524	SUPPLIES	
ACCOUNT TOTAL							94.90			
211	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	2-27-24	0	2024	5	INV A	976.60	C-030524	TRAVEL CARD	
015310	ELLIS JONATHAN	1-25-24	0	2024	5	INV A	354.00	C-030524	FBI FIREARMS INSTRU	
033040	CHANNELL BLAKE	1-25-24	0	2024	5	INV A	354.00	C-030524	FBI FIREARMS INSTRU	

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							1,684.60			
211	630400			MACHINERY & EQUIPMENT						
023353	SOUTHERN CONNECTION	29512	24000158	2024	5	INV	A	1,596.80	C-030524	FOUR GLOCKS FOR THE
030629	AMAZON CAPITAL	1VD3Q9XKWCN7	0	2024	5	INV	A	89.86	C-030524	NEGOTIATIONS
036205	PROLOGIC ITS, LLC	INV11172	24000097	2024	5	INV	A	8,862.28	C-030524	PRINTERS AND CARD R
ACCOUNT TOTAL							10,548.94			
211	630600			VEHICLES						
036205	PROLOGIC ITS, LLC	INV11591	24000019	2024	5	INV	A	38,988.50	C-030524	TEN LAPTOPS AND DOC
ACCOUNT TOTAL							38,988.50			
ORG 211 TOTAL							146,039.32			
215	EMERGENCY SERVICES									
215	610400			OFFICE SUPPLIES						
020927	OFFICE INNOVATIONS	17353	0	2024	5	INV	A	54.60	C-030524	POSTUREFIT SUPPORT
029120	YOUNG LEASING CO	INV6773702	0	2024	5	INV	A	78.62	C-030524	PRINTER CONTRACT FE
ACCOUNT TOTAL							133.22			
215	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	2-27-24	0	2024	5	INV	A	2,205.00	C-030524	TRAVEL CARD
008309	INTERNATIONAL ACADEM	SIN311989	0	2024	5	INV	A	55.00	C-030524	EMD RECERT
008309	INTERNATIONAL ACADEM	SIN337752	0	2024	5	INV	A	730.00	C-030524	EMD COURSE
008309	INTERNATIONAL ACADEM	SIN338039	0	2024	5	INV	A	365.00	C-030524	EMD COURSE
008309	INTERNATIONAL ACADEM	SIN352474	0	2024	5	INV	A	392.00	C-030524	EMS CARDSET LIC
							1,542.00			
036942	CANADY TERRY L.	1-25-24	0	2024	5	INV	A	354.00	C-030524	ALTERNATE TAC CERT-
039177	MOORE MELANIE N	2-14-24	0	2024	5	INV	A	408.82	C-030524	STATE ORIENTATION C
039178	PARADIS BECKY	2-14-24	0	2024	5	INV	A	177.00	C-030524	STATE ORIENTATION C
039361	TAYLOR SUSANNA	1-25-24	0	2024	5	INV	A	354.00	C-030524	ALTERNATE TAC CERT,
ACCOUNT TOTAL							5,040.82			
ORG 215 TOTAL							5,174.04			
290	FIRE DEPARTMENT									
290	610100			CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	4861882	0	2024	5	INV	A	1,069.86	C-030524	SUPPLIES FOR ALL ST

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							1,069.86				
290	611000										
001121	NEWTONS TROPHY	127	0	2024	5	INV A	147.00	C-030524	RETIREMENT PLAQUE F		
005044	LOWE'S HOME CENTERS,	2-22-24	0	2024	5	INV A	113.98	C-030524	MATERIALS/SUPPLIES		
030629	AMAZON CAPITAL	1JPGMF1D1FPC	0	2024	5	INV A	313.89	C-030524	TROPHY FOR YEARLY C		
ACCOUNT TOTAL							574.87				
290	611300										
000701	SUNBELT FIRE INC	10070	0	2024	5	INV A	354.26	C-030524	CAB FRONT WINDOW FR		
007304	O'REILLYS AUTO PARTS	1791-244051	0	2024	5	INV A	44.97	C-030524	3) 1 GAL ANTI-FREZ		
007304	O'REILLYS AUTO PARTS	1791-244089	0	2024	5	INV A	9.30	C-030524	MINI BULB ENG 9, FL		
007304	O'REILLYS AUTO PARTS	1791-244351	0	2024	5	INV A	8.47	C-030524	WIPER BLADE ESCAPE		
							62.74				
020832	EMERGENCY EQUIPMENT	491704	0	2024	5	INV A	401.15	C-030524	REPLACE FLASHER & W		
ACCOUNT TOTAL							818.15				
290	612200										
000021	A-1 FIRE PROTECTION	10000707	0	2024	5	INV A	75.00	C-030524	SERV CALL		
000021	A-1 FIRE PROTECTION	10002717	0	2024	5	INV A	75.00	C-030524	SERV CALL		
							150.00				
005044	LOWE'S HOME CENTERS,	2-22-24	0	2024	5	INV A	374.97	C-030524	MATERIALS/SUPPLIES		
031098	DESOTO DOOR	INV36189256	0	2024	5	INV A	11,293.00	C-030524	REPAIR/REPLACE GARA		
038343	SIDDONS-MARTIN EMERG	700SIV0011666	0	2024	5	INV A	1,040.54	C-030524	COMPRESSOR SERV		
ACCOUNT TOTAL							12,858.51				
290	612500										
021916	MIDSOUTH SOLUTIONS	214467	24000157	2024	5	INV A	59,421.50	C-030524	FIRE ADMIN UNIFORMS		
021916	MIDSOUTH SOLUTIONS	215019	0	2024	5	INV A	1,240.00	C-030524	EMS SHIELDS		
							60,661.50				
ACCOUNT TOTAL							60,661.50				
290	614000										
017201	BEST-WADE PETROLEUM	86235	0	2024	5	INV A	2,209.32	C-030524	FUEL FOR STATION 3		
017201	BEST-WADE PETROLEUM	86265	0	2024	5	INV A	2,046.33	C-030524	FUEL FOR STATION 2		
017201	BEST-WADE PETROLEUM	86268	0	2024	5	INV A	1,736.96	C-030524	FUEL FOR STATION 1		
							5,992.61				

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL	5,992.61		
290	622100						PROFESSIONAL SERVICES			
018472	M2MANAGEMENT SOLUTIO	198		0		2024 5 INV A	746.30	C-030524		FLEET TRACKING SYST
							ACCOUNT TOTAL	746.30		
290	626500						PRINTING			
029120	YOUNG LEASING CO	INV6767379		0		2024 5 INV A	493.22	C-030524		ADMIN COPIER FEES
029120	YOUNG LEASING CO	INV6769048		0		2024 5 INV A	268.25	C-030524		STATION 3 COPIER FE
								761.47		
							ACCOUNT TOTAL	761.47		
290	626900						TRAVEL & TRAINING			
000958	MS STATE FIRE ACADEM	31924		0		2024 5 INV A	365.00	C-030524		TRK CO OPS M BROOKS
001339	CREDIT CARD CENTER	2-27-24		0		2024 5 INV A	175.00	C-030524		TRAVEL CARD
005044	LOWE'S HOME CENTERS,	2-22-24		0		2024 5 INV A	88.91	C-030524		MATERIALS/SUPPLIES
016583	DAVIS BEAU	2-16-24		0		2024 5 INV A	50.00	C-030524		RETEST FEE FOR FIRE
022907	COTTEN JESSIE	12-13-23		0		2024 5 INV A	354.00	C-030524		ALABAMA FIRE COLLEG
029055	JOHNSON CHRISTOPHER	2-20-24		0		2024 5 INV A	50.00	C-030524		RETEST FEE FOR FIRE
036338	SPROUSE RALEIGH	12-13-23		0		2024 5 INV A	693.95	C-030524		ALABAMA FIRE COLLEG
							ACCOUNT TOTAL	1,776.86		
290	630400						MACHINERY & EQUIPMENT			
030629	AMAZON CAPITAL	19RKQGPMMNTK		0		2024 5 INV A	138.63	C-030524		VORTEX OPTICS CROSS
							ACCOUNT TOTAL	138.63		
							ORG 290 TOTAL	85,398.76		
295							FIRE PREVENTION			
295	626102						PUBLIC RELATIONS			
030629	AMAZON CAPITAL	1VD3Q9XKRF6G		0		2024 5 INV A	194.95	C-030524		SUPPLIES FOR BANQUE
							ACCOUNT TOTAL	194.95		
							ORG 295 TOTAL	194.95		
297							EMS			
297	610701						MEDICAL SUPPLIES			
000582	BOUND TREE MEDICAL	85250529		0		2024 5 INV A	62.91	C-030524		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85251842		0		2024 5 INV A	510.63	C-030524		MEDICAL SUPPLIES

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000582	BOUND TREE MEDICAL	85251843	0	2024	5	INV A	173.97	C-030524	MEDICAL SUPPLIES	
000582	BOUND TREE MEDICAL	85257403	0	2024	5	INV A	756.56	C-030524	MEDICAL SUPPLIES	
000582	BOUND TREE MEDICAL	85259937	0	2024	5	INV A	1,199.99	C-030524	MEDICAL SUPPLIES	
							2,704.06			
001147	NEXAIR LLC	11763142	0	2024	5	INV A	136.38	C-030524	MEDICAL SUPPLIES OX	
001147	NEXAIR LLC	11773404	0	2024	5	INV A	118.48	C-030524	MEDICAL SUPPLIES	
							254.86			
015430	ZOLL MEDICAL CORPORA	3920966	0	2024	5	INV A	3,130.00	C-030524	MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	22822234	0	2024	5	CRM A	-891.90	C-030524	CREDIT	
016050	HENRY SCHEIN INC	73489692	0	2024	5	INV A	47.80	C-030524	MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	73810541	0	2024	5	INV A	1,440.81	C-030524	MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	74482705	0	2024	5	INV A	2,585.15	C-030524	MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	74482706	0	2024	5	INV A	92.82	C-030524	MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	75104669	0	2024	5	INV A	649.58	C-030524	MEDICAL SUPPLIES	
							3,924.26			
ACCOUNT TOTAL							10,013.18			
297	611300	MOTOR VEH REPAIRS/MAINT								
000189	HOMER SKELTON FORD	6173919	0	2024	5	INV A	3,646.02	C-030524	REPAIRS TO UNIT 7 F	
001102	SOUTHAVEN SUPPLY	216053	0	2024	5	INV A	18.27	C-030524	MATERIALS FOR UNIT	
020832	EMERGENCY EQUIPMENT	491640	0	2024	5	INV A	1,509.75	C-030524	REPLACED LIQUID SPR	
ACCOUNT TOTAL							5,174.04			
297	612200	MAINTENANCE EQUIPMENT & BUILD								
000739	CDW LLC	PS00674	0	2024	5	INV A	241.40	C-030524	BATTERIES FOR MEDIC	
ACCOUNT TOTAL							241.40			
297	620901	BILLING SERVICES								
007934	HUMANA	202300018746	0	2024	5	INV A	367.30	C-030524	REFUND FOR FEB EMS	
009733	CIGNA	202300123596	0	2024	5	INV A	92.25	C-030524	REFUND FOR FEB EMS	
019311	CREDIT BUREAU SYSTEM	3074000000420	0	2024	5	INV A	1,790.68	C-030524	EMS COLLECTION FEE	
029547	NOVITAS SOLUTIONS	2109260656	0	2024	5	INV A	326.62	C-030524	REFUND FOR FEB EMS	
037343	STATE FARM	202300033477	0	2024	5	INV A	546.60	C-030524	REFUND FOR FEB EMS	
039345	MCNEIL VICKIE	202200118495	0	2024	5	INV A	265.00	C-030524	REFUND FOR FEB EMS	
039346	WITT SHEANA	202200037472	0	2024	5	INV A	146.48	C-030524	REFUND FOR FEB EMS	

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
039347	BERRY JAMES	1908311153SH		0	2024	5	INV A	17.00	C-030524	REFUND FOR FEB EMS
039348	ESTATE OF DIANNE MAR	202200106594		0	2024	5	INV A	111.48	C-030524	REFUND FOR FEB EMS
039350	HAWK ALMA	202300112122		0	2024	5	INV A	265.00	C-030524	REFUND FOR FEB EMS
ACCOUNT TOTAL								3,928.41		
297	622100									
012561	EMERGENCY MEDICAL RE 1075			0	2024	5	INV A	4,500.00	C-030524	1ST QUARTER MEDICAL
ACCOUNT TOTAL								4,500.00		
297	626900									
001339	CREDIT CARD CENTER	2-27-24		0	2024	5	INV A	475.00	C-030524	TRAVEL CARD
002765	HILL BRADLEY	2142024		0	2024	5	INV A	65.00	C-030524	RENEWAL OF EMT STAT
002771	STODDARD WILLIAM	22324		0	2024	5	INV A	65.00	C-030524	EMT &NREMT LICENSES
012820	MCCOY GEORGE	2142024		0	2024	5	INV A	72.00	C-030524	RENEWAL OF MED NREM
014380	WATKINS MARK	22024		0	2024	5	INV A	55.00	C-030524	RENEWAL OF EMS-D LI
023170	TOWNSEND WILLIAM	2132024		0	2024	5	INV A	72.00	C-030524	RENEWAL OF MED NREM
024504	EYCHISON COLIN	2142024		0	2024	5	INV A	95.00	C-030524	RENEWAL OF EMS-D LI
027869	VOLNER GRANT	2192024		0	2024	5	INV A	72.00	C-030524	RENEWAL OF MEDIC &
030067	BROOKS MATHEW	22324		0	2024	5	INV A	65.00	C-030524	EMT &NREMT LICENSES
033365	COSSEY STEVEN	22024		0	2024	5	INV A	65.00	C-030524	RENEWAL OF EMT & NR
039351	JARRETT BODRICK L	2142024		0	2024	5	INV A	95.00	C-030524	EMS-D LIC FOR 8 YR
039364	CAMERON LYNNETTE	22324		0	2024	5	INV A	72.00	C-030524	RENEWAL OF EMT-D &
ACCOUNT TOTAL								1,268.00		
ORG 297 TOTAL								25,125.03		
311										
311	610100									
001361	SAM'S CLUB DIRECT	2-22-24		0	2024	5	INV A	347.82	C-030524	SUPPLIES
ACCOUNT TOTAL								347.82		
311	611000									
001102	SOUTHAVEN SUPPLY	311-611000		0	2024	5	INV A	60.96	C-030524	MATERIALS

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001130	G & C SUPPLY CO	6936852	0	2024	5	INV A	2,150.60	C-030524	STREET SIGNS
001320	MARTIN MACHINE WORKS	1701	0	2024	5	INV A	428.00	C-030524	MATERIALS
005044	LOWE'S HOME CENTERS,	2-22-24	0	2024	5	INV A	882.55	C-030524	MATERIALS/SUPPLIES
035031	COLD MIX INC	19141	0	2024	5	INV A	3,853.03	C-030524	MATERIALS
035386	EZ DAZE RV PARK	45CD2	0	2024	5	INV A	168.75	C-030524	PROPANE REFILL
ACCOUNT TOTAL							7,543.89		
311	611300			MAINTENANCE VEHICLES					
000883	AMERICAN TIRE REPAIR	168796	0	2024	5	INV A	657.84	C-030524	MAT. FOR SHOP
000883	AMERICAN TIRE REPAIR	170098	0	2024	5	INV A	219.14	C-030524	MAT. FOR SHOP
							876.98		
000993	ADVANCE AUTO PARTS	6667404736824	0	2024	5	INV A	29.64	C-030524	MAT FOR SHOP
001150	NAPA GENUINE PARTS C	874812	0	2024	5	INV A	13.48	C-030524	MAT. FOR SHOP
002951	STATELINE TURF & TRA	356065	0	2024	5	INV A	2,892.00	C-030524	MAT. FOR SHOP
002951	STATELINE TURF & TRA	356066	0	2024	5	INV A	2,638.32	C-030524	MAT. FOR SHOP
							5,530.32		
006479	AIRGAS USA INC	5505671135	0	2024	5	INV A	62.73	C-030524	MAT. FOR SHOP - REN
007304	O'REILLYS AUTO PARTS	6399-190894	0	2024	5	INV A	396.14	C-030524	MAT. FOR SHOP - RUS
007304	O'REILLYS AUTO PARTS	6399-191206	0	2024	5	INV A	63.00	C-030524	MAT. FOR SHOP - LUG
007304	O'REILLYS AUTO PARTS	6399-191240	0	2024	5	INV A	261.43	C-030524	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-191313	0	2024	5	INV A	122.66	C-030524	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-191316	0	2024	5	INV A	203.88	C-030524	MAT FOR SHOP
							1,047.11		
008561	S & H SMALL ENGINES	85675	0	2024	5	INV A	98.97	C-030524	MAT. FOR SHOP - FUE
008561	S & H SMALL ENGINES	86895	0	2024	5	INV A	494.39	C-030524	MAT. FOR SHOP - ECH
							593.36		
010865	RELIABLE EQUIPMENT	HER-1000143	0	2024	5	INV A	785.22	C-030524	MAT. FOR SHOP - ASS
010865	RELIABLE EQUIPMENT	HER-1000157	0	2024	5	INV A	329.43	C-030524	MAT. FOR SHOP-BLADE
							1,114.65		
016582	CONTRACTORS SUPPLY P	139609	0	2024	5	INV A	32.90	C-030524	MAT FOR SHOP
016582	CONTRACTORS SUPPLY P	139800	0	2024	5	INV A	77.90	C-030524	MAT FOR SHOP
							110.80		

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
020490	INTERSTATE BATTERY S	500066019		0	2024	5	INV A	617.33	C-030524	MAT. FOR SHOP
ACCOUNT TOTAL								9,996.40		
311	612200				MAINTENANCE EQUIPMENT & BUILD					
018472	M2MANAGEMENT SOLUTIO	198		0	2024	5	INV A	87.80	C-030524	FLEET TRACKING SYST
ACCOUNT TOTAL								87.80		
311	612500				UNIFORMS					
013377	CINTAS	4182667036		0	2024	5	INV A	435.80	C-030524	UNIFORMS
ACCOUNT TOTAL								435.80		
311	626000				UTILITIES					
001388	HORN LAKE WATER ASSO	2202024-57000		0	2024	5	INV A	1,192.03	C-030524	5813 PEPPERCHASE DR
ACCOUNT TOTAL								1,192.03		
311	630400				MACHINERY & EQUIPMENT					
005044	LOWE'S HOME CENTERS, 2-22-24			0	2024	5	INV A	86.45	C-030524	MATERIALS/SUPPLIES
ACCOUNT TOTAL								86.45		
ORG 311 TOTAL								19,690.19		
CITY TRAFFIC AND STREETS LIGHT										
315	612200				MAINTENANCE EQUIPMENT & BUILD					
000497	DESOTO COUNTY ELECTR	8657		0	2024	5	INV A	1,652.65	C-030524	SIGNAL REPAIR
004389	TEMPLE INC	INV0238693		0	2024	5	INV A	400.00	C-030524	TRAFFIC SIGNALS REP
ACCOUNT TOTAL								2,052.65		
ORG 315 TOTAL								2,052.65		
PARKS DEPARTMENT										
411	610400				OFFICE SUPPLIES					
007600	ODP BUSINESS	353591685001		0	2024	5	INV A	471.40	C-030524	BADGE AND TONER
029120	YOUNG LEASING CO	INV6775992		0	2024	5	INV A	8.90	C-030524	COPY CONTRACT STOWE
029120	YOUNG LEASING CO	INV6777823		0	2024	5	INV A	8.02	C-030524	COPY CONTRACT SUNSE
029120	YOUNG LEASING CO	INV6785944		0	2024	5	INV A	12.92	C-030524	COPY CONTRACT PARKS
								29.84		
ACCOUNT TOTAL								501.24		
411	611300				MAINTENANCE VEHICLES					
000070	AERIAL TRUCK EQUIP C	10348		0	2024	5	INV A	736.54	C-030524	HITCH KIT
009578	GATEWAY TIRE & SERVI	1022-162844		0	2024	5	INV A	1,498.95	C-030524	MAINT ON F250

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6			ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009578	GATEWAY TIRE & SERVI	1022-162905	0	2024	5	INV	A			1,432.65	C-030524	MAINT ON F250
										2,931.60		
	ACCOUNT TOTAL									3,668.14		
411	612200			MAINTENANCE EQUIPMENT & BUILD								
000308	MAINTENANCE SUPPLY	243505	0	2024	5	INV	A			112.31	C-030524	HARDWARE - TITAN BO
000308	MAINTENANCE SUPPLY	243547	0	2024	5	INV	A			32.48	C-030524	HARDWARE
										144.79		
000440	SUNRISE BUILDERS SUP	2402-574214	0	2024	5	INV	A			346.82	C-030524	LUMBER
000826	JERRY PATE TURF & IR	496231	0	2024	5	INV	A			1,206.05	C-030524	TURBO NOZZLE
001099	NORTH MS PEST CONTRO	132-01226379	0	2024	5	INV	A			145.00	C-030524	PEST CONTROL
001099	NORTH MS PEST CONTRO	132-01226381	0	2024	5	INV	A			145.00	C-030524	PEST CONTROL
										290.00		
001102	SOUTHAVEN SUPPLY	216180	0	2024	5	INV	A			963.60	C-030524	HARDWARE & BATTERIE
001102	SOUTHAVEN SUPPLY	216270	0	2024	5	INV	A			6.76	C-030524	HARDWARE
										970.36		
001104	SHERWIN WILLIAMS SOU	2054-7	0	2024	5	INV	A			119.38	C-030524	PAINT AT BANKPLUS S
001135	SAFETY-KLEEN SYSTEMS	2400643927	0	2024	5	INV	A			164.55	C-030524	PARTS SOLVENT
001150	NAPA GENUINE PARTS C	432413	0	2024	5	INV	A			226.46	C-030524	BATTERY CHARGER
001150	NAPA GENUINE PARTS C	432490	0	2024	5	INV	A			56.84	C-030524	HOSE, GAUGE, SILICO
001150	NAPA GENUINE PARTS C	432730	0	2024	5	INV	A			21.99	C-030524	GEAR OIL
001150	NAPA GENUINE PARTS C	432783	0	2024	5	INV	A			3.80	C-030524	SPARK PLUG
001150	NAPA GENUINE PARTS C	432977	0	2024	5	INV	A			124.59	C-030524	SLIDE TERMINAL & AN
										433.68		
002768	KEELING IRRIGATION	S4460146	0	2024	5	INV	A			73.59	C-030524	PVC PIPE
002768	KEELING IRRIGATION	S4460146.001	0	2024	5	INV	A			73.59	C-030524	PVC PIPE
										147.18		
005044	LOWE'S HOME CENTERS,	2-22-24	0	2024	5	INV	A			1,347.61	C-030524	MATERIALS/SUPPLIES
009578	GATEWAY TIRE & SERVI	1022-161392	0	2024	5	INV	A			203.25	C-030524	PARTS
009578	GATEWAY TIRE & SERVI	1022-161562	0	2024	5	INV	A			117.25	C-030524	PARTS-TIRES
009578	GATEWAY TIRE & SERVI	1022-161866	0	2024	5	INV	A			790.52	C-030524	PARTS-TIRES
009578	GATEWAY TIRE & SERVI	1022-162350	0	2024	5	INV	A			653.00	C-030524	PARTS
009578	GATEWAY TIRE & SERVI	1022-163146	0	2024	5	INV	A			444.25	C-030524	TRUCK PARTS
009578	GATEWAY TIRE & SERVI	1022-163212	0	2024	5	INV	A			138.50	C-030524	PARTS FOR GOLF CART
009578	GATEWAY TIRE & SERVI	1022-163455	0	2024	5	INV	A			7.65	C-030524	ATV FLAT REPAIR

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
							2,354.42					
011134	WHITFIELD	91809	0	2024	5	INV A	1,594.00	C-030524	NEW LIGHTS @ PARKS			
011134	WHITFIELD	91810	0	2024	5	INV A	115.11	C-030524	REPAIRED LIGHTS @ P			
011134	WHITFIELD	91880	0	2024	5	INV A	871.35	C-030524	REPAIR POLE LIGHTS			
							2,580.46					
013377	CINTAS	4173174549	0	2024	5	INV A	155.20	C-030524	MATS			
013377	CINTAS	4173175081	0	2024	5	INV A	109.64	C-030524	TOWELS MATS AIR FRE			
013377	CINTAS	4174585274	0	2024	5	INV A	181.10	C-030524	TOWELS & MATS			
013377	CINTAS	4174787860	0	2024	5	INV A	90.70	C-030524	MATS			
013377	CINTAS	4183277223	0	2024	5	INV A	181.10	C-030524	TOWELS & MATS			
013377	CINTAS	4183277504	0	2024	5	INV A	109.64	C-030524	TOWEL, MAT, AIR FRE			
013377	CINTAS	4183397566	0	2024	5	INV A	90.70	C-030524	MAT			
013377	CINTAS	4183959111	0	2024	5	INV A	155.20	C-030524	MATS			
013377	CINTAS	4183959603	0	2024	5	INV A	109.64	C-030524	TOWELS, AIR FRESHEN			
013377	CINTAS	4184147640	0	2024	5	INV A	90.70	C-030524	MAT			
							1,273.62					
026785	BEST BUY	14470417519	0	2024	5	INV A	259.99	C-030524	TV FOR SHOP OFFICE			
034293	TONY B LOCK AND KEY	2044	0	2024	5	INV A	175.00	C-030524	FIXED DOOR KEY HOLE			
034907	SUPPLY LINE/WELLS PL	S1961682001	0	2024	5	INV A	857.60	C-030524	CLOSING BASIN			
039220	COMPLETE HOME CENTER	2402-265557	0	2024	5	INV A	119.98	C-030524	PAINT AT BANKPLUS S			
039220	COMPLETE HOME CENTER	2402-267771	0	2024	5	INV A	53.99	C-030524	PAINT			
							173.97					
ACCOUNT TOTAL							12,845.48					
411	612201	PARK MAINTENANCE										
001056	BWI MEMPHIS	18306175	0	2024	5	INV A	417.32	C-030524	INSECTICIDE			
007823	AMERICAN PAPER & TWI	4860561	0	2024	5	INV A	328.34	C-030524	JANITORAL			
007823	AMERICAN PAPER & TWI	4860600	0	2024	5	INV A	131.90	C-030524	JANITORAL			
007823	AMERICAN PAPER & TWI	4863083	0	2024	5	INV A	1,017.90	C-030524	JANITORAL			
007823	AMERICAN PAPER & TWI	4863086	0	2024	5	INV A	270.72	C-030524	JANITORAL			
007823	AMERICAN PAPER & TWI	4871100	0	2024	5	INV A	203.58	C-030524	JANITORAL			
							1,952.44					
009951	DILLARD DOOR & ENTRA	134725	0	2024	5	INV A	405.00	C-030524	REPAIR GATE			
009951	DILLARD DOOR & ENTRA	134924	0	2024	5	INV A	405.00	C-030524	REPAIR GATE			
							810.00					
026449	KELLY SEPTIC SER	29757	0	2024	5	INV A	190.00	C-030524	PORTA POTTY			

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026449 KELLY SEPTIC SER		29881	0	2024	5	INV A	180.00	C-030524	PORTA POTTY SERV
							370.00		
029521 SIMPLOT		227031275	0	2024	5	INV A	1,260.00	C-030524	NITROGEN STABILIZER
032480 FIELDTURF USA INC		706622	0	2024	5	INV A	15,722.17	C-030524	REPAIR TO BATTER'S
033222 THE SOCCER CORNER		89021	0	2024	5	INV A	3,885.00	C-030524	BENCH
038941 BEARD EQUIPMENT CO.		1877791	0	2024	5	INV A	251.97	C-030524	STATIONARY KNIFE
038941 BEARD EQUIPMENT CO.		1895544	0	2024	5	INV A	299.97	C-030524	HARDWARE & KNIFE
							551.94		
ACCOUNT TOTAL							24,968.87		
411	612300			MUNICIPAL GOLF COURSE EXPENSE					
006738 CALLAWAY GOLF		937710091	0	2024	5	INV A	362.72	C-030524	DEMO A1 SMOKE
ACCOUNT TOTAL							362.72		
411	612500			UNIFORMS					
034913 PERFECT GAME BASEBAL		SOUTHAVEN22124	0	2024	5	INV A	171.99	C-030524	UNIFORM HOODIES
ACCOUNT TOTAL							171.99		
411	613100			BALL EQUIPMENT					
017306 BSN SPORTS		924803425	0	2024	5	INV A	638.00	C-030524	BASEBALL
026772 WILSON SPORTING GOOD		4545103639	0	2024	5	INV A	1,883.20	C-030524	TBALL BALLS
ACCOUNT TOTAL							2,521.20		
411	613400			COMMUNITY EVENTS					
000611 SIGNS & STUFF		104126	0	2024	5	INV A	275.00	C-030524	BANNER
000611 SIGNS & STUFF		105015	0	2024	5	INV A	130.00	C-030524	DECALS
							405.00		
030629 AMAZON CAPITAL		1QG3CL66RP9J	0	2024	5	INV A	141.72	C-030524	INK & COMMERICAL PR
ACCOUNT TOTAL							546.72		
411	614000			FUEL & OIL					
000339 SAYLE OIL CO INC		22724	0	2024	5	INV A	36.29	C-030524	FINANCE CHARGES PAS
ACCOUNT TOTAL							36.29		
411	626000			UTILITIES					
001234 BRIGHTSPEED		4652832012224	0	2024	5	INV A	184.33	C-030524	PHONES

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							184.33		
411	627901			UMPIRES					
002574	CARSON MICHAEL A	2-27-24	0	2024	5	INV A	60.00	C-030524	INDOOR SOCCER 2/18-
011508	DOCKERY LAWRENCE	2-27-24	0	2024	5	INV A	170.00	C-030524	INDOOR SOCCER 2/18-
015545	KLINCK ZACHARY A	2-27-2024	0	2024	5	INV A	340.00	C-030524	INDOOR SOCCER 2/18-
015545	KLINCK ZACHARY A	2-27-24	0	2024	5	INV A	145.00	C-030524	INDOOR SOCCER 2/14-
							485.00		
018253	CHAN DAVID	2-27-2024	0	2024	5	INV A	120.00	C-030524	INDOOR SOCCER 2/18-
018253	CHAN DAVID	2-27-24	0	2024	5	INV A	105.00	C-030524	INDOOR SOCCER 2/14-
							225.00		
018255	PHILLIPS ERIC	2-27-24	0	2024	5	INV A	280.00	C-030524	INDOOR SOCCER 2/18-
028218	COX III DAVID ROYAL	2-27-2024	0	2024	5	INV A	330.00	C-030524	INDOOR SOCCER 2/18-
028218	COX III DAVID ROYAL	2-27-24	0	2024	5	INV A	240.00	C-030524	INDOOR SOCCER 2/14-
							570.00		
031115	MYSIEWICZ MICHAEL	2-27-24	0	2024	5	INV A	105.00	C-030524	INDOOR SOCCER 2/14-
031233	WALTON JOHN L JR	2-27-24	0	2024	5	INV A	210.00	C-030524	INDOOR SOCCER 2/14-
031322	VASQUEZ GEORGE	2-27-24	0	2024	5	INV A	120.00	C-030524	INDOOR SOCCER 2/18-
035271	GRAHAM STEPHEN	2-27-24	0	2024	5	INV A	240.00	C-030524	INDOOR SOCCER 2/18-
035405	DELGADILLO ISABELLA	2-27-24	0	2024	5	INV A	115.00	C-030524	INDOOR SOCCER 2/18-
036078	BEAL BLAKE AUSTIN	2-26-24	0	2024	5	INV A	175.00	C-030524	SOFTBALL UMPIRE FEB
036318	MAXEMCHUK ANGELO	2-27-24	0	2024	5	INV A	90.00	C-030524	INDOOR SOCCER 2/18-
036350	SIMPSON SPENSER	2-27-24	0	2024	5	INV A	140.00	C-030524	INDOOR SOCCER 2/14-
036353	MANJARREZ DESIREE	2-27-24	0	2024	5	INV A	40.00	C-030524	INDOOR SOCCER 2/18-
037197	GRAHAM CANAAN	2-27-24	0	2024	5	INV A	55.00	C-030524	INDOOR SOCCER 2/18-
037210	CERMENO JUAN STEVEN	2-27-24	0	2024	5	INV A	85.00	C-030524	INDOOR SOCCER 2/18-
038395	FRANK LIAM ROSS	2-27-24	0	2024	5	INV A	40.00	C-030524	INDOOR SOCCER 2/18-
038401	FRANK LEO JAMES	2-27-24	0	2024	5	INV A	50.00	C-030524	INDOOR SOCCER 2/18-
038415	DENFIP ALEXANDRA N	2-27-24	0	2024	5	INV A	105.00	C-030524	INDOOR SOCCER 2/14-

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
039055 SALTER CORY		2-27-24	0	2024	5	INV A	140.00	C-030524	INDOOR SOCCER 2/18-
039056 TAYLOR BRIEN		2-27-24	0	2024	5	INV A	210.00	C-030524	INDOOR SOCCER 2/14-
ACCOUNT TOTAL							3,710.00		
ORG 411 TOTAL							49,516.98		
PARK TOURNAMENTS									
412	612400			RESELL / CONCESSION	EXPENSE				
001361	SAM'S CLUB DIRECT	2-22-24	0	2024	5	INV A	543.91	C-030524	SUPPLIES
003538 SYSCO CORPORATION		414464835	0	2024	5	INV A	1,952.53	C-030524	CONCESSIONS
005075 CHICK-FIL-A		13839315	0	2024	5	INV A	168.00	C-030524	CONCESSION
022806 PEPSI BEVERAGES COMP		82715755	0	2024	5	INV A	7,581.80	C-030524	PEPSI RESALE
024982 SMITTY'S SLICES LLC		2242422524	0	2024	5	INV A	712.00	C-030524	PIZZA RESALE
026772 WILSON SPORTING GOOD		454087357	0	2024	5	INV A	301.60	C-030524	TENNIS RACKET
026772 WILSON SPORTING GOOD		4544990906	0	2024	5	INV A	755.07	C-030524	
026772 WILSON SPORTING GOOD		4544990907	0	2024	5	INV A	23.40	C-030524	TENNIS RACKET GRIP
026772 WILSON SPORTING GOOD		4545027269	0	2024	5	INV A	85.98	C-030524	TENNIS SHOES
							1,166.05		
ACCOUNT TOTAL							12,124.29		
412	622100			PROFESSIONAL FEES					
007622	MIDSOUTH SPORTS PROD 760		0	2024	5	INV A	11,250.00	C-030524	MARCH 2024 - BASEBA
024247 KALISAK ROSEMARY		FEB2024	0	2024	5	INV A	4,375.00	C-030524	FEB 2024-SOFTBALL C
ACCOUNT TOTAL							15,625.00		
412	626102			PROMOTIONS					
007885	PAULSEN PRINTING COM	117564	0	2024	5	INV A	261.00	C-030524	BANK START UP RECEI
007885	PAULSEN PRINTING COM	117565	0	2024	5	INV A	174.00	C-030524	BANK PICK UP RECEIP
							435.00		
039297 STERLING ATHLETICS		83060	0	2024	5	INV A	867.00	C-030524	SOFTBALLS
ACCOUNT TOTAL							1,302.00		
ORG 412 TOTAL							29,051.29		
FOREVER YOUNG SENIOR SERVICES									
420	622100			PROFESSIONAL FEES					
004489	JOHNSON CINDY	268-24	0	2024	5	INV A	855.00	C-030524	INSTRUCTOR

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
004545	FIRST CHOICE CATERIN	12-2023	0	2024	5	INV	A	3,905.00	C-030524	DEC LUNCHEON	
004545	FIRST CHOICE CATERIN	2-24	0	2024	5	INV	A	4,285.35	C-030524	SENIOR LUNCHEON MAR	
								8,190.35			
015915	WISEMAN CYNTHIA	222-24	0	2024	5	INV	A	270.00	C-030524	AEROBICS	
021019	CAIN LINDA A	212-24	0	2024	5	INV	A	60.00	C-030524	LINE DANCE - EVENIN	
021019	CAIN LINDA A	219-24	0	2024	5	INV	A	60.00	C-030524	LINE DANCE INST	
								120.00			
034001	ABBOTT GARY R	2-24	0	2024	5	INV	A	150.00	C-030524	LUNCHEON DJ	
ACCOUNT TOTAL								9,585.35			
ORG 420 TOTAL								9,585.35			
MUNICIPAL CODE ENFORCEMENT											
511	610100										
511	001361	SAM'S CLUB DIRECT	2-22-24	0	2024	5	INV	A	209.33	C-030524	SUPPLIES
	007823	AMERICAN PAPER & TWI	4860552	0	2024	5	INV	A	65.04	C-030524	CLEANING SUPPLIES
ACCOUNT TOTAL								274.37			
511	610400										
511	001361	SAM'S CLUB DIRECT	2-22-24	0	2024	5	INV	A	17.98	C-030524	SUPPLIES
ACCOUNT TOTAL								17.98			
511	611000										
	010919	TRACTOR SUPPLY CREDI	1150455287	0	2024	5	INV	A	85.53	C-030524	MATERIALS
ACCOUNT TOTAL								85.53			
511	614900										
	001361	SAM'S CLUB DIRECT	2-22-24	0	2024	5	INV	A	73.96	C-030524	SUPPLIES
	012713	HILL'S PET NUTRITION	248615480	0	2024	5	INV	A	157.79	C-030524	FEED ANIMALS
	012713	HILL'S PET NUTRITION	248686505	0	2024	5	INV	A	172.07	C-030524	FEED ANIMALS
								329.86			
ACCOUNT TOTAL								403.82			
511	622100										
	000500	DESOTO COUNTY ANIMAL	245022	0	2024	5	INV	A	1,846.50	C-030524	PROF SERV
	028872	PRECIOUS PAWS ANIMAL	21412	0	2024	5	INV	A	634.50	C-030524	PROF SERV
ACCOUNT TOTAL								2,481.00			

YEAR/PERIOD: 2024/1 TO 2024/6		INVOICE	PO	YEAR/PR	TYP	5	WARRANT	CHECK	DESCRIPTION
511	630400								
003168	MIDMARK CORPORATION	171340	0	2024	5	INV A	640.00	C-030524	MACH & EQUIP
							640.00		
			ORG 511			TOTAL	3,902.70		
901									
017201	BEST-WADE PETROLEUM	84687	24000130	2024	5	INV A	13,592.10	C-030524	FUEL ORDER- MAY BLV
							13,592.10		
			ORG 901			TOTAL	13,592.10		
902									
000021	A-1 FIRE PROTECTION	10002759	0	2024	5	INV A	109.00	C-030524	PARKS-SOCCER
000021	A-1 FIRE PROTECTION	10002760	0	2024	5	INV A	617.50	C-030524	ARENA
000021	A-1 FIRE PROTECTION	10002762	0	2024	5	INV A	286.00	C-030524	CONCESSIONS- GREENB
000021	A-1 FIRE PROTECTION	10002782	0	2024	5	INV A	2,380.50	C-030524	UTILITY DEPT
000021	A-1 FIRE PROTECTION	10002783	0	2024	5	INV A	1,258.00	C-030524	UTILITY TREATMENT P
000021	A-1 FIRE PROTECTION	10002785	0	2024	5	INV A	1,211.00	C-030524	SPD
000021	A-1 FIRE PROTECTION	10002792	0	2024	5	INV A	244.00	C-030524	ANIMAL SHELTER
000021	A-1 FIRE PROTECTION	10002793	0	2024	5	INV A	3,112.00	C-030524	PUBLIC WORKS
							9,218.00		
000172	AUTOMATIC RAIN	19517	0	2024	5	INV A	951.00	C-030524	
000233	QUARLES FIRE PROTEC	2024-432	0	2024	5	INV A	150.00	C-030524	PUBLIC WORKS - SPRI
000469	TRI-STAR COMPANIES,	C23556.3	0	2024	5	INV A	3,625.00	C-030524	PM AGREEMENT
001099	NORTH MS PEST CONTRO	132-01289295	0	2024	5	INV A	755.00	C-030524	PEST CONTROL
001099	NORTH MS PEST CONTRO	132-01289884	0	2024	5	INV A	40.00	C-030524	VETERANS DR BLDG TR
							795.00		
011134	WHITFIELD	91782	0	2024	5	INV A	322.50	C-030524	SNOWDEN BRIDGE LIGH
016517	UPCHURCH SERVICES, L	247745	0	2024	5	INV A	1,743.65	C-030524	REPLACE AIR GAP THA
023618	EK AUTOMATION	SRVCE10177	0	2024	5	INV A	280.00	C-030524	CITY HALL HVAC AUTO
025816	SCHINDLER ELEVATOR	7153884925	0	2024	5	INV A	620.31	C-030524	SERV CALL PEDESTRIA
036442	FIRST IN EMERGENCY L	1007	0	2024	5	INV A	169.00	C-030524	ARENA - EM LIGHTING
036442	FIRST IN EMERGENCY L	1008	0	2024	5	INV A	631.00	C-030524	PARKS - EM LIGHT IN
036442	FIRST IN EMERGENCY L	1009	0	2024	5	INV A	150.00	C-030524	FEMA BUILDING - EM
036442	FIRST IN EMERGENCY L	1010	0	2024	5	INV A	66.00	C-030524	LIBRARY EM LIGHT IN

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
036442	FIRST IN EMERGENCY L	1011	0	2024	5	INV A	175.00	C-030524	COURT - EM LIGHTING
036442	FIRST IN EMERGENCY L	1012	0	2024	5	INV A	66.00	C-030524	PUBLIC WORKS - EM L
036442	FIRST IN EMERGENCY L	1013	0	2024	5	INV A	18.00	C-030524	SOCCER COMPLEX - EM
036442	FIRST IN EMERGENCY L	1014	0	2024	5	INV A	30.00	C-030524	TRAFFIC BUILDING -
036442	FIRST IN EMERGENCY L	1015	0	2024	5	INV A	24.00	C-030524	ANIMAL SHELTER EM L
							1,329.00		
ACCOUNT TOTAL							19,034.46		
902	620903	FACILITIES RENO/PROJECTS							
001540	MURPHY & SONS, INC.	4345	24000129	2024	5	INV A	39,600.00	C-030524	SPD-HANDICAP RAMP P
011187	UNITED RENTALS	230238753001	0	2024	5	INV A	516.68	C-030524	LIFT FOR PARKS AIR
011187	UNITED RENTALS	230238758002	0	2024	5	CRM A	-166.84	C-030524	CREDIT FOR LIFT FOR
							349.84		
011401	LIGHT BULB DEPOT, LL	41544766	0	2024	5	INV A	110.00	C-030524	BULBS FOR FOREVER Y
038238	TREE MASTER LLC	1098	0	2024	5	INV A	2,500.00	C-030524	AMP AREA TREE REMOV
ACCOUNT TOTAL							42,559.84		
902	622100	PROFESSIONAL SERVICES							
010133	BRIDGE & WATSON INC	ANNEXATIONPAYAPP1	0	2024	5	INV A	1,500.44	C-030524	ANNEXATION
010133	BRIDGE & WATSON INC	ANNEXATIONPAYAPP2	0	2024	5	INV A	5,784.50	C-030524	ANNEXATION
							7,284.94		
037740	CARROLL WARREN & PAR	23728	0	2024	5	INV A	5,885.96	C-030524	2023 ANNEXATION
ACCOUNT TOTAL							13,170.90		
902	625103	DRAINAGE MAINTENANCE							
009591	TRI FIRMA	6613	0	2024	5	INV A	3,029.47	C-030524	DRAINAGE MAINT.
ACCOUNT TOTAL							3,029.47		
902	625220	STREET MAINTENANCE							
009591	TRI FIRMA	6614	0	2024	5	INV A	4,608.63	C-030524	STREET MAINT.
ACCOUNT TOTAL							4,608.63		
ORG 902 TOTAL							82,403.30		
904	LITIGATION								
904	622100	PROFESSIONAL SERVICES							
017086	BUTLER SNOW	10413710	0	2024	5	INV A	28,079.92	C-030524	LEGACY CONTRACT TER
ACCOUNT TOTAL							28,079.92		

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
			ORG 904	TOTAL		28,079.92			
			LIABILITY INSURANCE						
905			INSURANCE-LIABILITY						
905	629300		2024 5 INV A						
011139	TRAVELERS	4940G1113	0			5,086.00	C-030524	UC BOND POLICY#0105	
			ACCOUNT TOTAL		5,086.00				
			ORG 905	TOTAL		5,086.00			
FUND 0010 GENERAL FUND				TOTAL:		591,457.61			



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
711	BOND PROJECT EXPENSES								
711	640220			FIRE STATION 5					
037550	WESTFIELD	PAYAPP21	0	2024	5	INV A	150,457.63	C-030524	PAYAPP21
ACCOUNT TOTAL							150,457.63		
ORG 711 TOTAL							150,457.63		
FUND 0100 BOND FUNDED CAP PROJ							TOTAL:	150,457.63	

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
611				SPECIAL ASSESSMENTS EXPEND					
611	623800 90018			PARK IMPROVEMENTS					
005831	URBANARCH ASSOC PC	23039-A03	0	2024	5 INV A	3,264.37	C-030524	BIDDING PHASE - TEN	
				ACCOUNT TOTAL		3,264.37			
611	623801			NEIGHBORHOOD PARKS					
001540	MURPHY & SONS, INC.	PAYREQUEST7	0	2024	5 INV A	122,080.67	C-030524	NEIGHBORHOOD PARKS	
029763	GREAT SOUTHERN RECRE	812268	24000090	2024	5 INV A	28,408.00	C-030524	PICNIC TABLES NEIGH	
				ACCOUNT TOTAL		150,488.67			
			ORG 611	TOTAL		153,753.04			
FUND 0240 TOURIST & CONVENTION				TOTAL:		153,753.04			

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
811											
811	650902										
	004646	DESOTO COUNTY REGION 3198			0	2024	5	INV A	104,931.17	C-030524	MARCH 2024 SEWER FE
									ACCOUNT TOTAL		104,931.17
									ORG 811	TOTAL	104,931.17
815											
815	625300										
	031530	CY CONSTRUCTION, LLC 1882			0	2024	5	INV A	1,500.00	C-030524	WATER LINE @ CHURCH
									ACCOUNT TOTAL		1,500.00
									ORG 815	TOTAL	1,500.00
825											
825	611000										
	000354	METER SERVICE AND SU 32862			0	2024	5	INV A	2,754.15	C-030524	GATE VALVE & FITTING
	000687	SOUTHERN PIPE & SUPP 9114348			0	2024	5	INV A	117.60	C-030524	PVC PIPE
	000687	SOUTHERN PIPE & SUPP 9117061			0	2024	5	INV A	247.95	C-030524	MARKING PAINT FLAGS
									365.55		
	000761	MEMPHIS STONE 161460			0	2024	5	INV A	2,516.96	C-030524	SAND
	000761	MEMPHIS STONE 161629			0	2024	5	INV A	1,573.60	C-030524	SAND
									4,090.56		
	001102	SOUTHAVEN SUPPLY 215402			0	2024	5	INV A	840.91	C-030524	MISC SUPPLIES
	005044	LOWE'S HOME CENTERS, 2-22-24			0	2024	5	INV A	898.70	C-030524	MATERIALS/SUPPLIES
	007304	O'REILLYS AUTO PARTS 1257-270676			0	2024	5	INV A	46.48	C-030524	WASH BRUSH & CLOTHE
	007304	O'REILLYS AUTO PARTS 1257-274284			0	2024	5	INV A	22.99	C-030524	OIL
	007304	O'REILLYS AUTO PARTS 1257-274525			0	2024	5	INV A	27.91	C-030524	HOSE CLAMPS FOR STO
	007304	O'REILLYS AUTO PARTS 1791-244888			0	2024	5	INV A	48.66	C-030524	BELT
	007304	O'REILLYS AUTO PARTS 6399-192515			0	2024	5	INV A	79.97	C-030524	MISC TOOLS
									226.01		
	011578	CORE & MAIN LP U262149			0	2024	5	INV A	1,474.52	C-030524	REPAIR CLAMPS
	011578	CORE & MAIN LP U375329			0	2024	5	INV A	600.91	C-030524	COPPER TUBE & FITTING
									2,075.43		
	027972	MID SOUTH SEPTIC LLC 89820			0	2024	5	INV A	160.00	C-030524	SEWER CAMERA CABLE
	030629	AMAZON CAPITAL 1FC367RJ3FN1			0	2024	5	INV A	935.94	C-030524	GLOVES
	030629	AMAZON CAPITAL 1VD3Q9XK49VH			0	2024	5	INV A	30.45	C-030524	PHONE CHARGERS

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030629	AMAZON CAPITAL	1XGX7GX37739	0	2024	5	INV A	97.46	C-030524	OTTERBOX FOR LOCATO	
							1,063.85			
ACCOUNT TOTAL							12,475.16			
825	611100	CHEMICALS								
001146	IDEAL CHEMICAL	288283	0	2024	5	INV A	3,056.25	C-030524	CHEMICALS FOR WHITW	
001146	IDEAL CHEMICAL	288284	0	2024	5	INV A	876.80	C-030524	CHEMICALS FOR GREEN	
001146	IDEAL CHEMICAL	288285	0	2024	5	INV A	2,289.00	C-030524	CHEMICALS FOR GETWE	
001146	IDEAL CHEMICAL	288461	0	2024	5	INV A	2,289.00	C-030524	CHEMICALS FOR STARL	
001146	IDEAL CHEMICAL	288462	0	2024	5	INV A	2,800.50	C-030524	CHEMICALS FOR GREEN	
							11,311.55			
ACCOUNT TOTAL							11,311.55			
825	611300	MAINTENANCE VEHICLES								
000669	CAMPER CITY USA INC	467228	0	2024	5	INV A	379.00	C-030524	SIDE MOUNTS TRK #85	
000669	CAMPER CITY USA INC	468998	0	2024	5	INV A	2,545.00	C-030524	WEATHER GUARDS TRK#	
							2,924.00			
000883	AMERICAN TIRE REPAIR	167881	0	2024	5	INV A	170.00	C-030524	TIRE REPAIRS TO TRU	
000979	SOUTHAVEN CAR CARE	45470	0	2024	5	INV A	271.90	C-030524	MAINT TRK#848	
000979	SOUTHAVEN CAR CARE	45489	0	2024	5	INV A	928.61	C-030524	MAINT TRK#856	
							1,200.51			
005938	T & B TRUCK REPAIR	17471	0	2024	5	INV A	2,800.82	C-030524	REPAIRS TO TRUCK 80	
006706	LANDERS DODGE	358197	0	2024	5	INV A	140.29	C-030524	MAINT TRK #847	
ACCOUNT TOTAL							7,235.62			
825	612200	MAINTENANCE EQUIPMENT & BUILD								
000989	ICM OF MEMPHIS	40389	0	2024	5	INV A	849.50	C-030524	REPAIRS TO GAS MONI	
005044	LOWE'S HOME CENTERS, 2-22-24		0	2024	5	INV A	231.30	C-030524	MATERIALS/SUPPLIES	
005329	TENCARVA MACHINERY C	CD99119528	0	2024	5	INV A	550.20	C-030524	REPAIRS TO PUMPS	
016582	CONTRACTORS SUPPLY P	139093	0	2024	5	INV A	2,075.00	C-030524	BUCKET	
016939	ADVANCE ELECTRIC	30471	0	2024	5	INV A	805.84	C-030524	REPAIRS @ WHITWORTH	
016939	ADVANCE ELECTRIC	30472	0	2024	5	INV A	453.90	C-030524	REPAIRS AT COLLEGE	
							1,259.74			
019694	MID-SOUTH TELECOM	80469	0	2024	5	INV A	3,343.09	C-030524	DOOR CONTROLLER INS	

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
028212	UNITED REFRIGERATION	94681778	0	2024	5	INV	A	2,041.20	C-030524	INFRARED HEATERS FO
ACCOUNT TOTAL								10,350.03		
825	612500			UNIFORMS						
030629	AMAZON CAPITAL	14FCXPK9YDRH	0	2024	5	INV	A	39.98	C-030524	UNIFORM WADERS
030629	AMAZON CAPITAL	16MWLN6N99VV	0	2024	5	INV	A	79.88	C-030524	UNIFORM WADERS
								119.86		
ACCOUNT TOTAL								119.86		
825	622100			PROFESSIONAL SERVICES						
009195	GAINES, ROBERT	1278	0	2024	5	INV	A	4,772.50	C-030524	SCADA SERV
018472	M2MANAGEMENT SOLUTIONS	198	0	2024	5	INV	A	768.25	C-030524	FLEET TRACKING SYST
ACCOUNT TOTAL								5,540.75		
825	625700			TELEPHONE & POSTAGE						
007766	CENTRAL PIPE SUPPLY, S	100363162	0	2024	5	INV	A	22.09	C-030524	SHIPPING CHARGES
ACCOUNT TOTAL								22.09		
825	650903			INTERCEPTOR SEWER TREATMENT						
002848	HORN LAKE CREEK BASI	2202024	0	2024	5	INV	A	213,135.24	C-030524	SEWER TREATMENT 2/2
ACCOUNT TOTAL								213,135.24		
ORG 825 TOTAL								260,190.30		
FUND 0400 UTILITY FUND								TOTAL:	366,621.47	

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
850			MAINTENANCE EXPENSES						
850	622100			PROFESSIONAL SERVICES					
007500	SWEEPING CORPORATION SCA1223380		0	2024	5 INV A	19,959.01	C-030524	SWEEPING SERV. PER	
ACCOUNT TOTAL						19,959.01			
ORG 850 TOTAL						19,959.01			
FUND 0450 SANITATION FUND						TOTAL:	19,959.01		

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CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-030524

YEAR/PERIOD: 2024/1 TO 2024/6		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT				
111	622100			PROFESSIONAL SERVICES				
017189	ASCAP	1-20-24	0	2024 5 INV P	434.00	D-030524	2137026	ASCAP PAYMENT
				ACCOUNT TOTAL	434.00			
			ORG 111	TOTAL	434.00			
115				BOARD OF ALDERMEN				
115	600100			SALARIES-ADMINISTRATION				
026786	WHEELER JOHN DAVID	2-23-24	0	2024 5 INV P	7.83	D-030524	2137042	MANUAL CHECK REQUES
				ACCOUNT TOTAL	7.83			
			ORG 115	TOTAL	7.83			
155				CITY CLERK				
155	625700			TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	1875-012024	0	2024 5 INV P	36.52	D-030524	213694	PHONES-662342707830
001167	AT&T MOBILITY	9424-0224	0	2024 5 INV P	293.85	D-030524	213694	CLERK OFFICE PHONES
					330.37			
				ACCOUNT TOTAL	330.37			
			ORG 155	TOTAL	330.37			
180				PLANNING / ENGINEERING DEPT				
180	626900			TRAVEL & TRAINING				
019577	BUILDING OFFICIALS	2-14-2024	0	2024 5 INV P	650.00	D-030524	2137029	2024 BOAM CONFERENC
				ACCOUNT TOTAL	650.00			
			ORG 180	TOTAL	650.00			
211				POLICE DEPARTMENT				
211	614000			FUEL & OIL				
006919	FUELMAN	NP65936534	0	2024 5 INV P	32,892.39	D-030524	213698	FUEL FOR SPD FLEET
				ACCOUNT TOTAL	32,892.39			
211	626000			UTILITIES				
000966	ENTERGY	95007690818	0	2024 5 INV P	32.26	D-030524	213705	176619377-777 STATE
				ACCOUNT TOTAL	32.26			
			ORG 211	TOTAL	32,924.65			
290				FIRE DEPARTMENT				
290	614000			FUEL & OIL				
006919	FUELMAN	NP65959511	0	2024 5 INV P	26.45	D-030524	213706	FUEL

FY2024 CLAIMS DOCKET D-030524

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				26.45			
				ORG 290 TOTAL				26.45			
				CITY TRAFFIC AND STREETS LIGHT							
				MAINTENANCE EQUIPMENT & BUILD							
315	612200										
000497	DESOTO COUNTY ELECTR	8313	0	2024	5	INV	P	1,209.29	D-030524	2137032	SIGN REPAIR
000497	DESOTO COUNTY ELECTR	8314	0	2024	5	INV	P	10,680.00	D-030524	2137032	INSTALLATION OF LOO
								11,889.29			
				ACCOUNT TOTAL				11,889.29			
315	626000										
001105	NORTHCENTRAL ELECTRI	7017-0224	0	2024	5	INV	P	32.23	D-030524	213700	59247017-STATELINE/
				ACCOUNT TOTAL				32.23			
				ORG 315 TOTAL				11,921.52			
				PARKS DEPARTMENT							
411	612201										
000233	QUARLES FIRE PROTEC	2024-425	0	2024	5	INV	P	150.00	D-030524	213708	QUARTERLY INSPECTIO
				ACCOUNT TOTAL				150.00			
411	626000										
001145	ATMOS ENERGY	7003-0224	0	2024	5	INV	P	1,260.18	D-030524	2137027	4039367003-3656 PIN
016529	DIRECTV	18993796x240209	0	2024	5	INV	P	201.62	D-030524	213704	TV SERV PARKS 2
016529	DIRECTV	26446724x240209	0	2024	5	INV	P	670.07	D-030524	213704	TV SERVICE FOR BANK
								871.69			
				ACCOUNT TOTAL				2,131.87			
				ORG 411 TOTAL				2,281.87			
				PARK TOURNAMENTS							
412	600100										
036512	CRAIG LELAND	2-23-24	0	2024	5	INV	P	477.52	D-030524	2137031	MANUAL CHECK REQUES
037506	SCHWARTZ HANNAH	2-23-24	0	2024	5	INV	P	63.17	D-030524	2137039	MANUAL CHECK REQUES
038818	CLINTON KEITON	2-23-24	0	2024	5	INV	P	43.16	D-030524	2137030	MANUAL CHECK REQUES
039182	JACKSON TAVION K	2-23-24	0	2024	5	INV	P	1,164.21	D-030524	2137034	MANUAL CHECK REQUES
039185	LAVOIE MAKEILA E	2-23-24	0	2024	5	INV	P	352.08	D-030524	2137036	MANUAL CHECK REQUES
039189	TAYLOR TA'DARIUS D	2-23-24	0	2024	5	INV	P	39.48	D-030524	2137040	MANUAL CHECK REQUES

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-030524

YEAR/PERIOD: 2024/1 TO 2024/6		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
039299 KAHLER ADISON		2-23-24	0	2024	5 INV P	79.58 D-030524	2137035	MANUAL CHECK REQUES
039300 PARKER DEPRIEST		2-23-24	0	2024	5 INV P	39.36 D-030524	2137037	MANUAL CHECK REQUES
ACCOUNT TOTAL						2,258.56		
412 627901				TOURNAMENT UMPIRE FEES				
024515 BOND STEVE		2-26-24	0	2024	5 INV P	195.00 D-030524	2137028	UMPIRE TRAINING
028224 WALKER KEVIN		2-26-24	0	2024	5 INV P	195.00 D-030524	2137041	UMPIRE TRAINING
ACCOUNT TOTAL						390.00		
ORG 412 TOTAL						2,648.56		
902				GENERAL EXPENSES				
902 620902				FACILITIES MANAGEMENT				
000966 ENTERGY	160006347407		0	2024	5 INV P	2,039.69 D-030524	213705	16004111-8889 NORTH
000966 ENTERGY	215006977796		0	2024	5 INV P	785.30 D-030524	213705	130057649-7312 HWY
000966 ENTERGY	300004282314		0	2024	5 INV P	41.11 D-030524	213705	17623570-6052 ELMOR
000966 ENTERGY	30009194501		0	2024	5 INV P	252.53 D-030524	213705	80540586-8889 NORTH
000966 ENTERGY	355005224792		0	2024	5 INV P	83.50 D-030524	213705	60209269-7111 TCHUL
000966 ENTERGY	355005226233		0	2024	5 INV P	11,667.79 D-030524	213705	16831992-8700 NORTH
000966 ENTERGY	355005226277		0	2024	5 INV P	6,251.90 D-030524	213705	68111178-8554 NORTH
000966 ENTERGY	45008086014		0	2024	5 INV P	40.98 D-030524	213705	17624743-6200 GETWE
000966 ENTERGY	470003311078		0	2024	5 INV P	111.04 D-030524	213705	190769851-9105 GETW
000966 ENTERGY	490003320612		0	2024	5 INV P	181.92 D-030524	213705	15991573-8710 NORTH
000966 ENTERGY	510001715585		0	2024	5 INV P	80.68 D-030524	213705	109997221-2009 STAR
000966 ENTERGY	510001715586		0	2024	5 INV P	100.17 D-030524	213705	109997247-165 STARL
						21,636.61		
001145 ATMOS ENERGY	4408-0224		0	2024	5 INV P	1,101.81 D-030524	213695	3018864408-8889 NOR
ACCOUNT TOTAL						22,738.42		
902 622100				PROFESSIONAL SERVICES				
022644 CORPORATE PLANNING	4534		0	2024	5 INV P	829.00 D-030524	213696	FSA MONTHLY FEES &
ACCOUNT TOTAL						829.00		
ORG 902 TOTAL						23,567.42		
FUND 0010 GENERAL FUND					TOTAL:	74,792.67		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
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 PAYREQUEST10		0	2024	5 INV P	743,321.85	D-030524	2137025	GETWELL RD WIDENING
ACCOUNT TOTAL						743,321.85			
ORG 711 TOTAL						743,321.85			
FUND 0100 BOND FUNDED CAP PROJ						TOTAL:	743,321.85		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
611	SPECIAL ASSESSMENTS EXPEND								
611	623800 90017	PARK IMPROVEMENTS							
023861	JAYCON DEVELOPMENT	2-20-24	0	2024	5	INV P	36,971.00	D-030524	213699 SNOWDEN ROOF DRAW
023861	JAYCON DEVELOPMENT	DRAW1	0	2024	5	INV P	69,500.00	D-030524	213699 BANKPLUS SPORTS CEN
							106,471.00		
ACCOUNT TOTAL							106,471.00		
ORG 611 TOTAL							106,471.00		
FUND 0240 TOURIST & CONVENTION							TOTAL:	106,471.00	

YEAR/PERIOD: 2024/1 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400					UTILITY FUND			
0400	130700				ACCOUNTS RECEIVABLE			
038571	FARES SALAH	43279-1	0	2024 5	INV P	36.65	D-030524	213697 UTILITY REFUND-REIS
					ACCOUNT TOTAL	36.65		
					ORG 0400 TOTAL	36.65		
825					UTILITY MAINTENANCE EXPENSES			
825	600100				SALARIES-ADMINISTRATION			
039298	HAWKINS LEON	2-15-24	0	2024 5	INV P	573.51	D-030524	213370 MANUAL CHECK REQUES
					ACCOUNT TOTAL	573.51		
825	629100				CLAIMS PAYMENT			
039192	HENRY THOMAS S	2-21-24	0	2024 5	INV P	1,733.20	D-030524	2137033 UTILITY CLAIM BOARD
					ACCOUNT TOTAL	1,733.20		
					ORG 825 TOTAL	2,306.71		
FUND 0400 UTILITY FUND					TOTAL:	2,343.36		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-030524

YEAR/PERIOD: 2024/1 TO 2024/6												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION
0600					PAYROLL FUND							
0600					214700		GARNISHMENTS					
021029		CHAPLAINS	BENEVOLENC	FEB2024FD	0	2024	5	INV P	210.00	D-030524	213702	FD BENEVOLENCE FUND
021029		CHAPLAINS	BENEVOLENC	FEB2024PD	0	2024	5	INV P	40.00	D-030524	213703	PD BENEVOLENCE FUND
									250.00			
ACCOUNT TOTAL									250.00			
0600					215700		MS CREDIT UNION					
001407		MS PUBLIC	EE CR UN	FEB-24	0	2024	5	INV P	2,902.20	D-030524	213707	EMP CONTRIBUTIONS
ACCOUNT TOTAL									2,902.20			
0600					216106		ID THEFT/PREPD LEGAL					
014191		PRE-PAID	LEGAL SERVI	2052024	0	2024	5	INV P	2,247.61	D-030524	2137038	EMP PRE-PAID LEGAL
ACCOUNT TOTAL									2,247.61			
ORG 0600 TOTAL									5,399.81			
FUND 0600 PAYROLL FUND									TOTAL:	5,399.81		

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CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
611								SPECIAL ASSESSMENTS EXPEND	
611	626105							SPRINGFEST EXPENSE	
001176 MS DEPT OF REVENUE	2-28-24	0	2024	5	DIR P	500.00 W-030524		65935 EVENT CASH BOND SPR	
						ACCOUNT TOTAL	500.00		
		ORG 611			TOTAL	500.00			
FUND 0240 TOURIST & CONVENTION						TOTAL:	500.00		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-030524

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
0600				PAYROLL FUND						
0600	214900				DEFERRED COMPENSATION					
002311	EMPOWER RETIREMENT	1163178304	0	2024	5	DIR P	3,647.50	W-030524	65930	EMP CONT FEB 16,202
002311	EMPOWER RETIREMENT	1165687041	0	2024	5	DIR P	4,572.72	W-030524	65934	EMP CONT DEF COMP
							8,220.22			
ACCOUNT TOTAL							8,220.22			
0600	215101				CAF-PRETAX MEDICAL					
022644	CORPORATE PLANNING	2-16-24	0	2024	5	DIR P	5,238.86	W-030524	65929	FSA/DFSA FEB 16, 20
022644	CORPORATE PLANNING	2-23-24	0	2024	5	DIR P	1,466.24	W-030524	65933	FSA FOR FEB
							6,705.10			
ACCOUNT TOTAL							6,705.10			
ORG 0600				TOTAL			14,925.32			
FUND 0600 PAYROLL FUND							TOTAL:	14,925.32		

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FY2024 CLAIMS DOCKET U-030524

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
0400				UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE							
005625	KREUNEN CONST	44124	0	2024	5	INV A	107.45	U-030524			
023943	PRUETT MARK & HAI	44145	0	2024	5	INV A	95.45	U-030524			
025462	MUDDY WATER	44148	0	2024	5	INV A	95.45	U-030524			
025635	MERIDIAN DEVELOPMENT	44140	0	2024	5	INV A	65.90	U-030524			
026680	SKY LAKE CONSTRUCTIO	44129	0	2024	5	INV A	37.25	U-030524			
026680	SKY LAKE CONSTRUCTIO	44136	0	2024	5	INV A	101.60	U-030524			
026680	SKY LAKE CONSTRUCTIO	44144	0	2024	5	INV A	107.45	U-030524			
							246.30				
030680	PARK PLACE PROPERTY	44135	0	2024	5	INV A	125.00	U-030524			
030693	BERUK CONSTRUCTION	44125	0	2024	5	INV A	107.66	U-030524			
030693	BERUK CONSTRUCTION	44126	0	2024	5	INV A	89.90	U-030524			
							197.56				
031630	MASSEY HOMEBUILDERS	44132	0	2024	5	INV A	78.20	U-030524			
032536	FARIST CHRIS	44130	0	2024	5	INV A	65.90	U-030524			
034210	MYND MANAGEMENT INC	44128	0	2024	5	INV A	65.90	U-030524			
036558	MEMPHIS WEALTH	44142	0	2024	5	INV A	95.45	U-030524			
036740	JDM PROPERTIES	44141	0	2024	5	INV A	95.45	U-030524			
036740	JDM PROPERTIES	44143	0	2024	5	INV A	77.90	U-030524			
							173.35				
036811	MAIN STREET RENEWAL	44118	0	2024	5	INV A	48.65	U-030524			
036927	NEIGHBORLY RENTALS -	44149	0	2024	5	INV A	95.45	U-030524			
037281	EVERNEST LLC.	44121	0	2024	5	INV A	65.90	U-030524			
037281	EVERNEST LLC.	44123	0	2024	5	INV A	49.90	U-030524			
037281	EVERNEST LLC.	44133	0	2024	5	INV A	65.90	U-030524			
037281	EVERNEST LLC.	44139	0	2024	5	INV A	61.19	U-030524			
							242.89				
038759	THE CARTER GROUP REA	44131	0	2024	5	INV A	31.10	U-030524			
039088	HSM PROPERTY LLC	44138	0	2024	5	INV A	42.50	U-030524			
039093	BARRINGTON WOODS TOW	44134	0	2024	5	INV A	107.45	U-030524			

FY2024 CLAIMS DOCKET U-030524

YEAR/PERIOD: 2024/1 TO 2024/6		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
039093 BARRINGTON WOODS TOW	44137	0	2024	5	INV	A	107.45	U-030524	
							214.90		
039319 CAI SHISI	44102	0	2024	5	INV	A	8.59	U-030524	
039320 TURNER COREY & LATRI	44103	0	2024	5	INV	A	46.99	U-030524	
039321 JAMES RUTH C.	44104	0	2024	5	INV	A	48.35	U-030524	
039322 STOKES GWENDOLYN	44105	0	2024	5	INV	A	37.57	U-030524	
039323 WILLIAMS DENISE	44106	0	2024	5	INV	A	83.75	U-030524	
039324 KORNAOWSKI STEPHEN	44107	0	2024	5	INV	A	19.10	U-030524	
039325 KNIGHT MARGARET	44108	0	2024	5	INV	A	65.90	U-030524	
039326 MAGANA JUAN & MARTIN	44109	0	2024	5	INV	A	72.05	U-030524	
039327 WHITLOCK STEPHANIE	44110	0	2024	5	INV	A	77.90	U-030524	
039328 BOUKARI TRACY LYNN	44111	0	2024	5	INV	A	80.97	U-030524	
039329 GARCIA MANUEL E	44112	0	2024	5	INV	A	81.60	U-030524	
039330 HICKS KAITLYN ROSE	44113	0	2024	5	INV	A	30.80	U-030524	
039331 THIBAUT ASHLEY	44114	0	2024	5	INV	A	54.20	U-030524	
039332 CHRIS TAYLOR	44115	0	2024	5	INV	A	24.95	U-030524	
039333 AVERY HARRIS & ALEXA	44116	0	2024	5	INV	A	89.60	U-030524	
039334 HERNANDEZ GUADALUPE	44117	0	2024	5	INV	A	65.90	U-030524	
039335 LUTHER REBECCA	44119	0	2024	5	INV	A	48.35	U-030524	
039336 CRAWFORD HUNTER	44120	0	2024	5	INV	A	20.65	U-030524	
039337 FERNSTROM OLIVIA HAM	44122	0	2024	5	INV	A	119.05	U-030524	
039338 PARKER CONSUELA	44127	0	2024	5	INV	A	65.90	U-030524	
039339 TUNNELL TOM	44146	0	2024	5	INV	A	87.45	U-030524	
039340 DONALD CHAMBLISS III	44147	0	2024	5	INV	A	212.45	U-030524	
039341 ANDERSON RENTALS LLC	44150	0	2024	5	INV	A	95.45	U-030524	
039342 PAXTON LISA	44151	0	2024	5	INV	A	89.60	U-030524	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-030524

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
039358 BROWN KAYLA (TENANT)		44154	0	2024	5	INV	A	25.51	U-030524	
ACCOUNT TOTAL								3,740.03		
ORG 0400			TOTAL					3,740.03		
FUND 0400 UTILITY FUND			TOTAL:					3,740.03		

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



The City of Southaven Docket Recap

March 5, 2024

Special Docket

General Fund	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Tourist & Convention	-
Payroll Fund	\$19,322.80
SPECIAL DOCKET TOTAL	\$19,322.80

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET S-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND					
0600		216108			VOLUNTARY LIFE INSURANCE				
022642		LIFE INSURANCE COMPA 2-21-24		0	2024 5 DIR P		19,322.80	S-030524	65931 EMP LIFE INS FOR FE
					ACCOUNT TOTAL		19,322.80		
				ORG 0600	TOTAL		19,322.80		
FUND 0600 PAYROLL FUND				TOTAL:		19,322.80			

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

17.

Executive Session

Claims/Litigation involving Utilities Dept. and SPD;
Economic Development; Interdepartmental
Personnel with No Action