**MEETING OF THE MAYOR AND BOARD OF ALDERMEN**
**SOUTHAVEN, MISSISSIPPI**
**CITY HALL**
**April 16, 2024**
**6:00 PM**
**AGENDA**

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: April 2, 2024**
5. **Agreement with Waste Pro**
6. **Resolution for Sanitation Rates**
7. **Discussion of Proposed Ordinances for Code Enforcement**
8. **Amendment to MOU Between City, Desoto County, and DCCVB**
9. **Resolution of Intent to Issue GO Bonds in an Amount Not to Exceed $12,000,000**
10. **Resolution for Engagement for GO Bond Issuance**
11. **Work Authorization for Snowden Grove Display Sign**
12. **Resolution to Clean Private Property**
13. **Planning Agenda: Item #1 Tax incentive request for a climate controlled facility to be located on the south side of Stateline Road, between Market Place Drive and Airways Blvd.**
14. **Mayor's Report**
15. **Personnel Docket**
16. **City Attorney's Legal Update**
17. **Utilities Billing Leak Adjustment Docket**
18. **Claims Dockets: Docket 1**
    **Docket 2**
19. **Executive Session: Potential and Ongoing Litigation involving the City; Economic Development; IT Personnel; Interdepartmental Personnel with No Action**

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

# Minutes, City of Southaven, Southaven, Mississippi

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

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: March 19, 2024**
5. **Resolution for Commercial Establishment Chronic Nuisance Property Ordinance**
6. **Resolution for Donation to Desoto Economic Council Salute to Industry**
7. **MOU with Mississippi Attorney General and Department of Homeland Security for Internet Crimes Against Children**
8. **Continuing Disclosure for FY23**
9. **Approval for SPD Grant Application**
10. **Resolution to Clean Private Property**
11. **Planning Agenda:** **Item #1 Application by Southaven Star Landing, LLC for subdivision approval of Lifepointe Village at Southaven on the north side of Star Landing Road, west of Getwell Road**
    **Item #2 Application by M&R Associates for subdivision approval of Pinewood North Phase 1 on the south side of Stateline Road, east of Tchulahoma Road**
    **Item #3 Application by Bhavin Ghodasra for subdivision approval of Airways Hotel Subdivision on the east side of Airways Blvd. north of Nail Road**
    **Item #4 Application by Johnny Coleman Builders, Inc. for subdivision approval of Central Gardens, Parcel 1, Phase 1 Revision of lot 1 on the north side of Rasco Road, east of Airways Blvd.**
    **Item #5 Application by Lou Sobh Honda for design review approval of a Kia auto dealership on the south side of Goodman Road, east of Elmore Road**
12. **Mayor's Report**
13. **Personnel Docket**
14. **City Attorney's Legal Update**
15. **Utilities Billing Leak Adjustment Docket**
16. **Claims Docket**
17. **Executive Session: Claims/Litigation involving SPD and Infrastructure; Economic Development; Interdepartmental Personnel with No Action**

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

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**MINUTES OF THE REGULAR MEETING**
**OF April 2, 2024**
**OF THE MAYOR AND BOARD OF ALDERMEN**
**OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 2nd day of April, 2024 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

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

Next, a motion was made by Alderman Hoots to approve the Minutes of the Regular Meeting of March 19, 2024 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

**RESOLUTION FOR COMMERCIAL ESTABLISHMENT CHRONIC NUISANCE PROPERTY ORDINANCE**

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

Mr. Manley stated that this ordinance was discussed at the last meeting and has now been revised to address the concerns of the Board. Thus, this amended ordinance would allow for a citation to be issued upon three (3) separate and distinct incidents for a "Nuisance Activity", as defined in the ordinance, and made an arrest for the "Nuisance Activity" at the "Commercial Establishment" and the "Commercial Establishment" has neglected to implement and execute reasonable management practices and other measures to deter "Nuisance Activity" during a continuous six (6) month period. The "Nuisance Activity" only applies to any criminal conduct as defined by Mississippi law or City Ordinance occurring at a Commercial Establishment where City Police respond and make an arrest. However, "Nuisance Activity" does not include conduct where the Commercial Establishment or Person Responsible is the victim of a crime and had no control over the criminal act. Also, it takes away the posting of the sign requirement, as service is done via mail or personally by police. Finally, the revised ordinance provides a defense to an action for the ordinance if the "Person Responsible", at all material times, could not, in the exercise of reasonable care or diligence, determine that the Property or Premises had

become a Chronic Nuisance Property and reported the "Nuisance Activity" to the City Police. This amended ordinance does not weaken the current Chronic Nuisance Property Ordinance and allow for House Party Ordinance to stand alone, while also, hopefully address the legitimate concerns of the Board, but still requiring businesses to control/monitor properties, along with ensuring illegal activities are reported if wanting a defense to this ordinance. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION AMENDING THE CITY OF SOUTHAVEN CODE OF ORDINANCES BY ADDING THE COMMERCIAL ESTABLISHMENT CHRONIC NUISANCE ORDINANCE**

**WHEREAS,** the City of Southaven ("City") Board finds that Commercial Establishments that allow and/or facilitate nuisance activities present grave health, safety and welfare concerns, specifically, where the persons responsible for such Commercial Establishments have created conditions for the nuisance activities and failed to take corrective action to abate the nuisance condition; and

**WHEREAS,** Commercial Establishments where nuisance activities occur on an on-going basis have a tremendous negative impact upon the quality of life, safety and health in areas where they are located; and

**WHEREAS**, this Ordinance is enacted to remedy nuisance activities that are particularly disruptive to quality of life and repeatedly occur or exist at Commercial Properties by providing a process for abatement; and

**WHEREAS,** Chronic Nuisance Commercial Establishments are a financial burden to the City by the repeated calls for service to the properties because of the nuisance activities that repeatedly occur or exist on such property; and

**WHEREAS**, pursuant to Miss. Code 21-17-5, the City Governing Authorities shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi,

**WHEREAS,** this Ordinance may be used in conjunction with the City's Ordinances and any other state law or regulation; and

**NOW, THEREFORE BE IT ORDAINED** BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE X, CHAPTER 5, AS FOLLOWS:

**SECTION 1.** The prefatory clauses are hereby incorporated herein as findings of the City Governing Authorities of the City of Southaven.

**SECTION 2.** The City Code of Ordinances is amended to add Title X, Chapter 5 "Chronic Commercial Establishment Nuisance Property Ordinance" as follows:

**Title.**

This article may be cited as the "City of Southaven Chronic Nuisance Commercial Establishment Ordinance."

**Purpose.**

(a) Chronic Nuisance Commercial Establishments present grave health, safety and welfare concerns, where the persons responsible for such properties allow and/or facilitate nuisance activities and have failed to take corrective action to abate the nuisance condition. Chronic Nuisance Commercial Establishment have a tremendous negative impact upon the quality of life, safety, and health of areas where they are located. This ordinance is enacted to remedy Nuisance Activities that are particularly disruptive to quality of life and repeatedly occur or exist at Commercial Establishments by providing a process for penalizing such Commercial Establishments. This remedy is not an exclusive remedy and the City may, in addition, utilize all available state or local laws.

(b) Also, Chronic Nuisance Commercial Establishments are a financial burden to the City by the repeated calls for service to the properties because of the Nuisance Activities that repeatedly occur or exist on such property. This ordinance is a means to improve those conditions and hold accountable those persons responsible for Commercial Establishments.

**Definitions.**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Chronic Nuisance Commercial Establishment* means a Commercial Establishment where the City Police have responded to three (3) separate and distinct incidents for a Nuisance Activity and made an arrest for the Nuisance Activity at the Commercial Establishment and the Commercial Establishment has neglected to implement and execute reasonable management practices and other measures to deter nuisance activity during a continuous six (6) month period.

*Commercial Establishment* means public or private facilities open to the general public, including but not limited to, restaurants, lounges, or any place that charges a direct or indirect fee for admission. For purposes of this Ordinance, Commercial Establishment shall include the building, parking lot, parcel, or land or portion thereof.

*Control* means the ability to regulate, restrain, dominate, counteract or govern the Commercial Establishment, or conduct that occurs at the Commercial Establishment.

*Nuisance Activity* means any criminal conduct as defined by Mississippi law or City of Southaven Ordinance occurring at a Commercial Establishment where City Police respond and make an arrest. The term "Nuisance Activity" shall not include conduct where the Commercial Establishment or Person Responsible is the victim of a crime and had no control over the criminal act.

*Person* means natural person, joint venture, partnership, association, club, company, corporation, business trust, organization, or the manager, lessee, agent, officer or employee of any of them.

*Person Responsible for the Commercial Establishment* or *Person Responsible* means, unless otherwise defined, any person or entity who has titled ownership of the Commercial Establishment, which is subject to this article, an occupant in control of the Commercial Establishment, which is subject to this article, a developer, builder, or business operator or owner who is developing, building or operating a Commercial Establishment, which is subject to this article and/or any person who has control over the Commercial Establishment and allows a violation of this article to continue.

**Violation.**

(a) Any Commercial Establishment within the City of Southaven, which is a Chronic Nuisance Commercial Establishment, is in violation of this article and subject to its remedies.

(b) Any Person Responsible for Commercial Establishment, who permits property to be a Chronic Nuisance Commercial Establishment, shall be in violation of this Ordinance and subject to its remedies.

**Procedure and Penalty**.

(a) The police chief or his designee shall report any Nuisance Activity at Commercial Establishments on an ongoing basis to the City Planning Director or his/her designee. The City Planning Director or his/her designee shall review and confirm the occurrence of three (3) or more Nuisance Activities within a six (6) month period. Upon such finding, the City Planning Director shall notify the Person Responsible for the Commercial Establishment of the City Court date to determine if the Commercial Establishment is adjudicated to be a Chronic Nuisance Commercial Establishment.

(b) The notice of violation shall contain:

(1) The street address or legal description sufficient enough for identification of the Commercial Establishment;

(2) A concise description of the Nuisance Activities, along with the incident reports, that have occurred at the Commercial Establishment;

(3) A copy of this Ordinance. The notice shall also include a summons for the City Court date and that upon conviction for misdemeanor violation of this Ordinance and declaration of the Commercial Establishment being a Chronic Nuisance Commercial Establishment, the Person Responsible shall be assessed a $1,000.00 penalty and may result in a temporary closure of the Commercial Establishment and suspension of the Person Responsible certificate of occupancy for the Commercial Establishment.

(c) The City Planning Director or designee shall serve or cause to be served written notice upon the Person Responsible by the following means of delivery:

(1) Delivered in person by a City Police Officer to the Person Responsible for the Commercial Establishment.

(2) By first class United States mail, postage prepaid, addressed to the Person Responsible for the Commercial Establishment. Service by mail is deemed complete upon deposit in the U.S. mail.

(d) It is a defense to an action for Chronic Nuisance Commercial Establishment that the Person Responsible, at all material times, could not, in the exercise of reasonable care or diligence, prohibit and/or prevent the Commercial Establishment from becoming a Chronic Commercial Establishment and reported the Nuisance Activity to the City Police.

(e) As part of the City Court proceedings, the City shall submit official police reports and other Nuisance Activity occurring or existing at the Commercial Establishment.

(f) Once the City Court determines the Commercial Establishment to be a Chronic Nuisance Commercial Establishment under this Ordinance, the City Court may impose a penalty in an amount not to exceed $1,000.00 against any or all the Persons Responsible for the Property and may order any other relief deemed appropriate, including but not limited to temporary closure of the Commercial Establishment; suspension of the Responsible Person's certificate of occupancy for the Premises or Property; and/or imprisonment not exceeding ninety (90) days.

**Summary closure.**

Nothing in this article prohibits the City from taking any emergency action for the summary closure of the Commercial Establishment or other available remedies when it is necessary to avoid an immediate threat to public welfare and safety.

**SECTION 3.** ***Severability***. If any term or provision of this Ordinance is held by a court of competent jurisdiction or other authority to be invalid, void or unenforceable, the remainder of the terms and provisions of this Ordinance shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

**SECTION 4.** ***Conflict.*** If the provisions of this Ordinance are inconsistent with one another or if they conflict with provisions found in other adopted ordinances or regulations of the City in the context of Commercial Establishments, the provisions in this Ordinance shall govern.

**SECTION 5.** The City Clerk is hereby directed to cause a summary of this ordinance in a form allowed by law to be published one time in the *Desoto Times Tribune*.

**SECTION 6.** The effective date of this ordinance shall be thirty (30) days after passage and publication required by law.

After a full discussion of this matter, Alderman Gallagher moved that the foregoing Resolution to adopted and said motion was seconded by Alderman Payne and the vote thereupon was as follows:

| | |
|---|---|
| Alderman George Payne | YES |
| Alderman Kristian Kelly | YES |
| Alderman Charlie Hoots | YES |
| Alderman William Jerome | YES |
| Alderman Joel Gallagher | YES |

| | |
|---|---|
| Alderman John David Wheeler | YES |
| Alderman Raymond Flores | YES |

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

**RESOLUTION FOR DONATION TO DESOTO ECONOMIC COUNCIL SALUTE TO INDUSTRY**

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

Mr. Manley stated that this resolution will authorize a donation from the City in the amount of $700 to the Desoto Economic Council for Salute to Industry Event. 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 DONATION TO THE DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL SALUTE TO INDUSTRY**

**WHEREAS**, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, desires to make a donation to the Desoto County Economic Development Council Salute to Industry ("Council") for the purpose of promoting the Council and promoting the City; and

**WHEREAS**, the City desires to donate the Seven Hundred Dollars and 00/100 ($700.00) to further those purposes previously set forth.

**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 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates $700.00 to the Council for the purpose of promoting the Council and promoting the City.

**SECTION 2.** On behalf of the City, the Mayor or his designee is 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 Kelly 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 2nd day of April, 2024.

**MOU WITH MISSISSIPPI ATTORNEY GENERAL AND DEPARTMENT OF HOMELAND SECURITY FOR INTERNET CRIMES AGAINST CHILDREN**

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

Mr. Manley stated that this MOU is for SPD Officers to be on the Internet Crimes Against Children (ICAC) Task Force. The SPD currently has two (2) officers on this task force. At this juncture, the SPD does not receive any money or equipment, but do share information when necessary and may qualify for equipment in the future. This MOU is required for continued participation in the program and is recommended by the SPD. Alderman Wheeler made the motion to authorize Mayor Musselwhite or Chief Vickers to sign the MOU. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

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

**CONTINUING DISCLOSURE FOR FY23**

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

Mr. Manley stated that this City's Disclosure Submission for the fiscal year ended September 30, 2023 has been filed on EMMA as required by the Securities Exchange Act. There is no action to take but the disclosure needs to be included in the minutes.

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

**APPROVAL FOR SPD GRANT APPLICATION**

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

Mr. Manley stated that this approval will authorize the SPD, Officer Carden, to apply for a grant for K9 Bob, who needs dental work. The grant application request $7,186.00 from the National Police Dog Foundation. Alderman Hoots made the motion to authorize SPD to apply for the grant. Motion was seconded by Alderman Jerome. Motion was put to vote and passed unanimously.

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

**RESOLUTION TO CLEAN PRIVATE PROPERTY**

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none. The Board then considered the following resolution to clean private property:

**RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY**

**WHEREAS,** the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

**CONDEMNATION ADDRESS**
**PARCEL # 1079321500000200**

**587 JENNINGS DR.**

**PARCEL # 2073050000000500**

**PARCEL # 1078282000000400**

**PARCEL # 1078282000000500**

**PARCEL# 1075211200022900**

**PARCEL # 1075211000011500**

**2211 CEDARWOOD COVE**

To the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

**WHEREAS**, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **April 2, 2024** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

**WHEREAS**, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **April 2, 2024**, to voice objection or to offer a defense.

**NOW, THEREFORE**, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

**CONDEMNATION ADDRESSS**
**PARCEL # 1079321500000200**

**587 JENNINGS DR.**

**PARCEL # 2073050000000500**

**PARCEL # 1078282000000400**

**PARCEL # 1078282000000500**

**PARCEL# 1075211200022900**

**PARCEL # 1075211000011500**

**2211 CEDARWOOD COVE**

is deemed in the existing condition to be a menace to the public health and safety of the community.

**BE IT FURTHER RESOLVED** that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

| ALDERMAN | VOTED |
|---|---|
| Alderman George Payne | YES |
| Alderman Kristian Kelly | YES |
| Alderman Charlie Hoots | YES |
| Alderman William Jerome | YES |
| Alderman Joel Gallagher | YES |
| Alderman John David Wheeler | YES |
| Alderman Raymond Flores | YES |

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **2nd day of April 2024.**

**CITY OF SOUTHAVEN, MISSISSIPPI**

**PLANNING AGENDA**

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

Item #1 Application by Southaven Star Landing, LLC for subdivision approval of Lifepointe Village at Southaven on the north side of Star Landing Road, west of Getwell Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Life Pointe Village at Southaven on the north side of Star Landing Road, west of Getwell Road. The applicant is proposing to use the existing access point off of the round about as an entrance as well as a main entrance off of Star Landing Road. The proposed development shows four plex and five plex designs on zero lot line lots with rear access and front load access to the homes. There is a circular drive shown as a public ROW with 44 lots. A large swath of green space is shown buffering the lots from Star Landing Road that carries north and surrounds the entire development. An additional green space has been incorporated in the center of the main circle. The roads on the interior are shown as twenty eight (28) foot wide with all utilities inside the common open spaces. The main entry road is shown at forty nine (49) feet in

width. The roundabout is an existing private ingress/egress, which the applicant has shown a public road off of. This PUD allowed for attached age restricted housing which is what the applicant has submitted. Development experience in the attached age restricted housing has shown a better design with this type of layout as opposed to the original square quad plex. This design is very similar to the Villages of Brambles development. The lots are privately owned with a common space for amenities on site. There are a couple of items that need to be clarified to staff: 1. Is there a passive gated access to the site? 2. Lots 43 and 44 are quite larger which leads staff to believe that these may be amenity sites so staff would like clarification; 3. The HOA covenants should be identified and discussed at the commission regarding heated square, dues, etc. 4. It has been an ongoing issue at other age restricted areas in regards to on street parking and guest parking. The applicant should agree to posting the ROW's for no parking to allow emergency vehicles accessibility to the site and the applicant needs to incorporate several parking pads throughout the site to allow guest parking. The submitted application does meet the minimum requirements set forth in the ordinance as well as the PUD text. Staff would like the items above addressed and recommends approval pending those items. Alderman Flores made the motion to approve the application by Southaven Star Landing, LLC. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

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

A copy of the staff report, GIS map, final plat, and covenants is attached and incorporated into these minutes.

Item #2 Application by M&R Associates for subdivision approval of Pinewood North Phase 1 on the south side of Stateline Road, east of Tchulahoma Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Pinewood North Phase 1 on the south side of Stateline Road, east of Tchulahoma Road. This phase consists of 23.86 acres of property with 57 residential lots and 8 common open spaces. The lots range in size from 10,500 sq. ft. to 21,000+ sq. ft. Per the PUD, the larger lots (14,000+ sq. ft.) are set to follow along Stateline

Road to help transition between the large lots on the north side of the road and the smaller lots on the interior of the development. Additional larger lots are shown along the major collector road on the interior of the site. The medium size lots (12,000 sq. ft.) make up the middle area of the phase while the smaller lots (10,400 sq. ft.) make up the transitional area on the south side and around the commercial area. Common open spaces are shown along the major roadways where the applicant has proposed the required twenty (20) foot streetscape buffer which includes a split rail fence line with stone columns and a template of ornamental trees and shrubs. Additionally, there are COS shown on the north side of the Tchulahoma Road entrance, a 1-acre park area on the interior, a ½ acre open space adjacent to the existing TVA lines and boulevard areas at each entrance. There is also a green path between lots 61 and 63 which gains access to the TVA green area where walking trails are added to the amenities. The area between lots 58 and 59 is where an existing graveyard area is located that is to be protected. The PUD also provides minimum heated square footage for this phase which shows a 2,000 sq. ft. minimum for the Stateline frontage and all of the interior space. A 1,800 sq. ft. minimum is shown along the TVA frontage, around the commercial area and at the Tchulahoma entry point. The proposed layout and square footages are compliant with the approved 2022 PUD text. Staff does see that a condition was requested by the Board that future development in Pinewood should place a general note regarding rental properties on all plats and covenants. The attached covenants do incorporate this requirement; however, the applicant will need to address that comment on the plat prior to recording for this area. Additionally, there has been a list of suggestions provided by the Chief of Police regarding crime prevention for this particular area. A copy of that list along with the responses by both the applicant and staff have been submitted as part of this report. Alderman Wheeler made the motion to approve the application by M&R Associates. 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 2nd day of April, 2024.

A copy of the staff report, GIS map, master plan, and covenants is attached and incorporated into these minutes.

Item #3 Application by Bhavin Ghodasra for subdivision approval of Airways Hotel Subdivision on the east side of Airways Blvd. north of Nail Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Airways Hotel Subdivision on the east side of Airways Blvd., north of Nail Road. There are two lots shown that have been carved out of a larger parcel of land which is shown to be left out of this application. At present time, lot 1, which consists of 2.97 acres has a hotel under construction with access shown directly off of Airways Blvd. in two locations. Lot 2, which is directly south of lot 1, consists of 2.97 acres. There is an ingress/egress just south of lot 2 shown on this plat which allows for proper access to the remaining parcel behind the lots as well as providing a shared access for future development to the south of these lots. Lot 2 has already submitted and been approved for another hotel site owned by the same proprietor to the north. These lots have cross access with each other. The application submitted has been reviewed on several occasions by staff. There are no ROW improvement or dedications required with this application concerning Airways Blvd. The lots are compliant with the regulations set forth by the code of ordinances. Alderman Jerome made the motion to approve the application by Bhavin Ghodasra. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

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

A copy of the staff report, final plat, and GIS Map is attached and incorporated into these minutes.

Item #4 Application by Johnny Coleman Builders, Inc. for subdivision approval of Central Gardens, Parcel 1, Phase 1 Revision of lot 1 on the north side of Rasco Road, east of Airways Blvd.

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval to revise Central Gardens Parcel 1 Phase 1 on the north side of Rasco Road, west of Greenbrook Pkwy. At present time, lot 1 is recorded with 27,161 sq. ft. of space and is located at the far northeast corner of the residential site. The applicant is requesting to further subdivide this lot to allow for the residential lot to encompass 0.40 acres and the remainder be designated as

common open space which would encompass 0.22 acres and provide better buffer to the adjacent property. Alderman Kelly made the motion to approve the application by Johnny Coleman Builders, Inc. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

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

A copy of the staff report and final plat is attached and incorporated into these minutes.

Item #5 Application by Lou Sobh Honda for design review approval of a Kia auto dealership on the south side of Goodman Road, east of Elmore Road

Mrs. Choat-Cook stated that the applicant is requesting design review approval for Kia Southaven on the south side of Goodman Road, east of Elmore Road. Building elevations and a landscaping plan were submitted. Mrs. Choat-Cook stated that while the building design is agreeable to staff and has a modern element appeal to it, the materials shown do not meet the minimums needed. The city does not allow for EIFS to carry 100% of the façade. The applicant will need to adjust the wainscot area of the entire building to show a masonry material which can be the textured block or a nichihia board that may play into the modern design. The planting schedule provided does have several compliant minimum sizes identified. The applicant should fix the material schedule to fit the minimums per city code for all materials which states shade trees at 3-3.5" caliper, ornamentals at 2.5" caliper or a minimum of 8-10' in height, shrubs with a minimum of 5 gallon planting size and all additional materials with a one gallon minimum. As with all new developments, decorative lighting is required so the applicant needs to incorporate the acorn lighting (or alternative approved by staff) to the streetscape design along Goodman Road. As for the interior lighting, it has always been a concern of staff about the bleed off lighting so staff remains persistent with this and will want total confirmation from the applicant that the lighting will not affect the adjacent residential areas in any way. It should also be noted again that overhead speaker system was not approved for this site due to its location so staff wants to reiterate that in this report as

well. Alderman Flores made the motion to approve the application by Lou Sobh Honda. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

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

A copy of the staff report, building elevations, and landscaping plan is attached and incorporated into these minutes.

**MAYOR'S REPORT**

Sanitation Contract Update

Mayor Musselwhite stated that on February 2 the sanitation contract was awarded to WastePro. The contract is almost to the point of being finalized, but there are three items that needed discussion:

1. WastePro is requesting the option to petition the City for a rate change for hardships. For example, the landfill location. Mayor Musselwhite stated that WastePro knew about the landfill location change prior to bidding and as a result does not consider this request a hardship.
2. It was stated that it may be June before recycling service would start. Mayor Musselwhite expressed that this was unacceptable and the date would have to be May 13, leaving no gap in service.
3. Term of the award. Originally, the Board stated they wanted a two (2) year contract with four (4) one (1) year extensions. WastePro had two (2) year contract with eight (8) one (1) year extensions in their contract. After much discussion, the Board agreed to two (2) year contract with eight (8) one (1) year extensions.

Mr. Manley stated that he would take the changes made by the City back to WastePro and if in agreement, will bring a contract back at the next meeting for approval.

Capital Improvements Plan

Mayor Musselwhite presented the following long term capital improvements plan. It was noted that the documents presented below are working documents only.

2024 CAPITAL IMPROVEMENT PLAN/FUND BALANCE ANALYSIS

| Funds Available | Cash | Debt/Other |
|---|---|---|
| | | |
| FY '22 Unassigned Fund Balance (9/30/22 Audit) | $11,357,800 | |
| FY '23 Projected Surplus (Unaudited) | $1,098,068 | |
| Total Unassigned Fund Balance | $12,455,868 | |
| Fund Balance Minimum (12% of $68,831,000 General Fund) | $8,259,720 | |
| Excess Surplus | $4,196,148 | |
| | | |
| **Capital Improvements** | | |
| | | |
| Getwell South Widening Project (City Share) | | $2,639,387 |
| Memphis/HLCISD Sewer Solution | | $3,000,000 |
| Autumn Woods Drainage Project | | $2,150,000 |
| Carriage Hills Estates Drainage Project | | $500,000 |
| Rasco/Greenbrook Pkwy Traffic Signal | | $275,000 |
| Airways/Guthrie Traffic Signal | | $275,000 |
| Stateline/Swinnea Traffic Signal | | $300,000 |
| Church/Tchulahoma Traffic Signal | | $300,000 |
| **New Police Station (East Precinct), $3,135,000 Total Cost** | | **$1,500,000** |
| **Snowden Lane Widening Project (May to Goodman), $2,689,967 Total Cost** | | **$1,344,983** |
| **Nail Road Extension (Getwell to Tchulahoma), $6,881,500 Total Cost** | | **$3,440,750** |
| **Church/Swinnea Intersection Widening** | | **$325,000** |
| **Star Landing/Swinnea Site Correction** | | **$425,000** |
| **Star Landing/Swinnea Traffic Signal & Widening** | | **$375,000** |
| Main Street Median/Lighting Project (Pending Grant Application) | | $3,000,000 |
| | | **$7,410,733** |
| **Remaining Fund Balance Surplus** | **$4,196,148** | |
| | | |
| **ADJUSTED UNASSIGNED FUND BALANCE** | **$12,455,868** | |

**City of Southaven**
**Debt Service Analysis**
**4/1/2024**

**Total General Obligation bonds** $ 34,417,000

| | FY24 | FY25 | FY26 | FY27 | FY28 |
|---|---|---|---|---|---|
| **Current Debt Service** | 6,392,215 | 5,212,030 | 4,277,998 | 3,486,694 | 3,500,264 |
| **Estimated new $8M** | - | 975,000 | 975,000 | 975,000 | 975,000 |
| **Total Debt Service** | 6,392,215 | 6,187,030 | 5,252,998 | 4,461,694 | 4,475,264 |

There was discussion about how to fund the following critical projects:

| | |
|---|---|
| **New Police Station (East Precinct), $3,135,000 Total Cost** | **$1,500,000** |
| **Snowden Lane Widening Project (May to Goodman), $2,689,967** | **$1,344,983** |
| **Nail Road Extension (Getwell to Tchulahoma), $6,881,500 Total** | **$3,440,750** |
| **Church/Swinnea Intersection Widening** | **$325,000** |
| **Star Landing/Swinnea Site Correction** | **$425,000** |
| **Star Landing/Swinnea Traffic Signal & Widening** | **$375,000** |

Mayor Musselwhite made the recommendation to do a GO Bond for these projects and stated that he will request approval at the next board meeting to start the process. No action was taken at this meeting.

## PERSONNEL DOCKET

**Personnel Docket** April 2, 2024

| New Hire | Department | Position Title | Start Date | Rate of Pay |
|---|---|---|---|---|
| Zalen Bradford | Fire | Fire Fighter II | TBD | $18.48 |
| Stephen Thomas | Police | Policer Officer 3 | 4/8/2024 | $28.11 |
| Justin Turner | Police | Policer Officer 2 | 4/8/2024 | $27.05 |
| Gabriel Lowry | Parks | Laborer | TBD | $15.91 |

| Stipend | Department | Stipend | Effective Date | Stipend Rate |
|---|---|---|---|---|
| Simon Ridgeway | Fire | EMT | 3/26/2024 | $600.00 |

**Oath of Office**

***Planning/Code Enforcement***

Victor Byrd
Eddie Coleman

| Resignations/Terminations | Department | Current Position Title | Effective Date | Rate of Pay |
|---|---|---|---|---|
| Kelly Dodson | Emergency Communications | Dispatch I | 3/20/2024 | $22.32 |
| Melitta Duncan | Information Technology | IS Project Manager | 4/19/2024 | $29.22 |
| Colin Berryhill | Police | Patrol Officer 4 | 3/28/2024 | $30.13 |

***Parks Tournaments***

| New Hires | Position Title | Start Date | Rate of Pay |
|---|---|---|---|
| Josie Finch | Concessions | 4/5/2024 | $9.50 |

| Promotions | Current Position Title | New Position Title | Effective Date | Rate of Pay |
|---|---|---|---|---|
| Aydan Ward | Concessions Supervisor | Concessions Supervisor 2 | 4/5/2024 | $12.50 |

| Resignations/Terminations | Current Position Title | Effective Date | Rate of Pay |
|---|---|---|---|
| Nicholas Courson | Concessions 2 | 4/3/2024 | $10.25 |
| Michael Hankins | Head Supervisor | 4/3/2024 | $11.25 |
| Andrew P. Joe | Grounds Crew | 3/24/2024 | $9.50 |
| Connor W. Pope | Grounds Crew | 3/24/2024 | $9.50 |
| James Waldrip | Concessions 3 | 4/3/2024 | $11.00 |

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

Roll call was as follows:

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

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

**CITY ATTORNEY'S LEGAL UPDATE**

Mr. Manley presented the I-55 widening Utility Relocation Right of Way Acquisition Agreement with Civil Link to the Board. He noted that this Agreement is for the acquiring of right of way for the utility re-location for the widening of I55 and is estimated to be around $310,500.00, which includes appraisal/review appraisal, title work, and engineering time for the acquisitions. The costs to the City are reimbursable on an 80/20 basis and the contract is the same one used for the Getwell Road ROW Acquisition. After the report and discussion, a motion was made by Alderman Wheeler to approve the Agreement for the Mayor and LPA signature and authorize title work to be ordered for the parcels needed. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

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

Nick Manley presented the Comcast Agreement Internet Agreement to the Board for the future Southaven East Police Precinct. He noted that the Agreement is for wi-fi service and is for 36 months and is for $905 per month and wi-fi is needed for the operations at the precinct. After the report and discussion, a motion was made by Alderman Payne to approve the Agreement for Michael Norris to sign the contract. Motion was seconded by Alderman Hoots. Motion was put to vote and passed unanimously.

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

Nick Manley gave an update on the Crime Lab Interlocal with Desoto County and Cities in Desoto County. He noted that previously the interlocal was presented that each entity would equally split the costs; however, after review by smaller cities, the proposed allocation of costs will be based on the amount the lab is used by each entity on a rolling three (3) year basis. Mr. Manley stated that the interlocal is not ready for presentation so this report is just an update.

**UTILITY BILL ADJUSTMENT DOCKET**

**UTILITIES BILL LEAK ADJUSTMENT DOCKET 04/02/2024**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | RESIDENT | MARCUS POWELL | 7972 | NATHAN SAWYER | (35.10) | HOT WATER HEATER LEAK |
| 2 | COMMERCIAL | SYED HOSSAIN | 4032 | STATELINE RD W | (2006.20) | PIPE BURST |
| 3 | RESIDENT | THYDA BRISTER | 1592 | MADISON CV WEST | (257.40) | TOILET LEAK |
| 4 | RESIDENT | ALMETA JONES | 9076 | PIMLICO DR | (40.95) | TOILET LEAK |
| 5 | RESIDENT | NOJEEM ONI | 7184 | STONEGATE BLVD | (175.50) | LEAK UNDER SLAB |
| 6 | RESIDENT | KERMIT EDDY | 3241 | DEVONSHIRE CV S | (210.60) | LEAK ON COLD WATER SUPPLY LINE |
| 7 | RESIDENT | CHRIS STOKES | 2618 | PYRAMID DR | (353.82) | TOILET LEAKS |
| 8 | RESIDENT | CLAYTON BRIDGEFORTH | 2825 | CHURCH RD | (819.00) | TOILET LEAKS |
| 9 | RESIDENT | VICKI WOODS | 760 | WHITEHALL PL | (169.65) | TOILET LEAK |
| 10 | RESIDENT | STEPHANIE THOMPSON | 7616 | MILLBRIDGE DR | (388.31) | LEAK ON SERVICE LINE |
| 11 | RESIDENT | LAKISHA FRAZIER | 4798 | THORNBERRY CV | (228.15) | TOILET LEAK |
| 12 | RESIDENT | DEBORAH WOODS | 5820 | ALEXANDRIA LN | (99.45) | TOILET LEAK |
| 13 | RESIDENT | JANET MOTE | 930 | CLOVERLEAF | (52.65) | TOILET LEAK |
| 14 | RESIDENT | ROBERT HURT | 7427 | WHITE ASH DR | (52.65) | LEAK ON SERVICE LINE |
| 15 | RESIDENT | TRACY GALLAGHER | 910 | LONG ST | (432.90) | REPAIRED SERVICE LINE AND OUTSIDE FAUCET |
| 16 | RESIDENT | CHRISTIAN STEWART | 1480 | WINDY LN | (245.70) | LEAK ON SERVICE LINE |
| 17 | RESIDENT | CURTIS MCCOMB | 2970 | DICKENS PLACE DR | (210.60) | TOILET LEAK |
| 18 | RESIDENT | CARMEN HICKS | 4663 | GOLDEN WEST CV | (269.10) | LEAK BEHIND WALL |
| 19 | RESIDENT | KERMIT EDDY | 3241 | DEVOSHIRE CV S | (210.60) | LEAK ON COLD SUPPLY LINE |
| 20 | RESIDENT | KENNEDY JACKSON | 8055 | ASHBROOK | (264.51) | TOILET LEAK |
| 21 | RESIDENT | KAVARICAN MCCURRY | 5745 | BEDFORD LOOP W | (374.40) | TOILET LEAK |
| 22 | RESIDENT | HOMA ROBERTS | 5245 | WINDY RIDGE | (208.08) | LEAK ON SERVICE LINE |
| 23 | RESIDENT | PAUL WILLIAMS | 5961 | SWEET FLAG LOOP W | (210.60) | TOILET LEAK |
| 24 | RESIDENT | GERALD LEWIS | 7891 | BRENTWOOD | (134.55) | LEAK BEHIND WALL |
| 25 | RESIDENT | BENNIE ABRAM | 5220 | ELMORE RD | (40.95) | TOILET LEAK |
| | | | | | | |
| | | | | | | |

TOTAL (7491.42)

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of April 2, 2024 in the amount of $7,491.42. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

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

**CLAIMS DOCKET**

A motion was made by Alderman Payne to approve the Claims Docket of April 2, 2024 in the amount of $2,907.560.71. Motion was seconded by Alderman Flores.

**Excluding voucher numbers:**
416827, 417049, 417050, 417057, 417336, 417634, 417693, 417910

Roll call was as follows:

| ALDERMAN | VOTED |
|---|---|

| | |
|---|---|
| Alderman Jerome | YES |
| Alderman Kelly | YES |
| Alderman Hoots | YES |
| Alderman Payne | YES |
| Alderman Gallagher | YES |
| Alderman Wheeler | YES |
| Alderman Flores | YES |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 2nd day of April, 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 Hoots to adjourn. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously April 2, 2024 at 8:00 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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**RESOLUTION AMENDING THE CITY OF SOUTHAVEN CODE OF ORDINANCES BY ADDING THE COMMERCIAL ESTABLISHMENT CHRONIC NUISANCE ORDINANCE**

**WHEREAS,** the City of Southaven ("City") Board finds that Commercial Establishments that allow and/or facilitate nuisance activities present grave health, safety and welfare concerns, specifically, where the persons responsible for such Commercial Establishments have created conditions for the nuisance activities and failed to take corrective action to abate the nuisance condition; and

**WHEREAS,** Commercial Establishments where nuisance activities occur on an on-going basis have a tremendous negative impact upon the quality of life, safety and health in areas where they are located; and

**WHEREAS**, this Ordinance is enacted to remedy nuisance activities that are particularly disruptive to quality of life and repeatedly occur or exist at Commercial Properties by providing a process for abatement; and

**WHEREAS,** Chronic Nuisance Commercial Establishments are a financial burden to the City by the repeated calls for service to the properties because of the nuisance activities that repeatedly occur or exist on such property; and

**WHEREAS**, pursuant to Miss. Code 21-17-5, the City Governing Authorities shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi,

**WHEREAS,** this Ordinance may be used in conjunction with the City's Ordinances and any other state law or regulation; and

**NOW, THEREFORE BE IT ORDAINED** BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE X, CHAPTER 5, AS FOLLOWS:

**SECTION 1.** The prefatory clauses are hereby incorporated herein as findings of the City Governing Authorities of the City of Southaven.

**SECTION 2.** The City Code of Ordinances is amended to add Title X, Chapter 5 "Chronic Commercial Establishment Nuisance Property Ordinance" as follows:

**Title.**

This article may be cited as the "City of Southaven Chronic Nuisance Commercial Establishment Ordinance."

**Purpose.**

(a) Chronic Nuisance Commercial Establishments present grave health, safety and welfare concerns, where the persons responsible for such properties allow and/or facilitate nuisance activities and have failed to take corrective action to abate the nuisance condition. Chronic Nuisance Commercial Establishment have a tremendous negative impact upon the quality of life, safety, and health of areas where they are located. This ordinance is enacted to remedy Nuisance Activities that are particularly disruptive to quality of life and repeatedly occur or exist at Commercial Establishments by providing a process for penalizing such Commercial Establishments. This remedy is not an exclusive remedy and the City may, in addition, utilize all available state or local laws.

(b) Also, Chronic Nuisance Commercial Establishments are a financial burden to the City by the repeated calls for service to the properties because of the Nuisance Activities that repeatedly occur or exist on such property. This ordinance is a means to improve those conditions and hold accountable those persons responsible for Commercial Establishments.

**Definitions.**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Chronic Nuisance Commercial Establishment* means a Commercial Establishment where the City Police have responded to three (3) separate and distinct incidents for a Nuisance Activity and made an arrest for the Nuisance Activity at the Commercial Establishment and the Commercial Establishment has neglected to implement and execute reasonable management practices and other measures to deter nuisance activity during a continuous six (6) month period.

*Commercial Establishment* means public or private facilities open to the general public, including but not limited to, restaurants, lounges, or any place that charges a direct or indirect fee for admission. For purposes of this Ordinance, Commercial Establishment shall include the building, parking lot, parcel, or land or portion thereof.

*Control* means the ability to regulate, restrain, dominate, counteract or govern the Commercial Establishment, or conduct that occurs at the Commercial Establishment.

*Nuisance Activity* means any criminal conduct as defined by Mississippi law or City of Southaven Ordinance occurring at a Commercial Establishment where City Police respond and make an arrest. The term "Nuisance Activity" shall not include conduct where the Commercial Establishment or Person Responsible is the victim of a crime and had no control over the criminal act.

*Person* means natural person, joint venture, partnership, association, club, company, corporation, business trust, organization, or the manager, lessee, agent, officer or employee of any of them.

*Person Responsible for the Commercial Establishment* or *Person Responsible* means, unless otherwise defined, any person or entity who has titled ownership of the Commercial Establishment, which is subject to this article, an occupant in control of the Commercial Establishment, which is subject to this article, a developer, builder, or business operator or owner who is developing, building or operating a Commercial Establishment, which is subject to this article and/or any person who has control over the Commercial Establishment and allows a violation of this article to continue.

**Violation.**

(a) Any Commercial Establishment within the City of Southaven, which is a Chronic Nuisance Commercial Establishment, is in violation of this article and subject to its remedies.

(b) Any Person Responsible for Commercial Establishment, who permits property to be a Chronic Nuisance Commercial Establishment, shall be in violation of this Ordinance and subject to its remedies.

**Procedure and Penalty.**

(a) The police chief or his designee shall report any Nuisance Activity at Commercial Establishments on an ongoing basis to the City Planning Director or his/her designee. The City Planning Director or his/her designee shall review and confirm the occurrence of three (3) or more Nuisance Activities within a six (6) month period. Upon such finding, the City Planning Director shall notify the Person Responsible for the Commercial Establishment of the City Court date to determine if the Commercial Establishment is adjudicated to be a Chronic Nuisance Commercial Establishment.

(b) The notice of violation shall contain:

(1) The street address or legal description sufficient enough for identification of the Commercial Establishment;

(2) A concise description of the Nuisance Activities, along with the incident reports, that have occurred at the Commercial Establishment;

(3) A copy of this Ordinance. The notice shall also include a summons for the City Court date and that upon conviction for misdemeanor violation of this Ordinance and declaration of the Commercial Establishment being a Chronic Nuisance Commercial Establishment, the Person Responsible shall be assessed a $1,000.00 penalty and may result in a temporary closure of the Commercial Establishment and suspension of the Person Responsible certificate of occupancy for the Commercial Establishment.

(c) The City Planning Director or designee shall serve or cause to be served written notice upon the Person Responsible by the following means of delivery:

(1) Delivered in person by a City Police Officer to the Person Responsible for the Commercial Establishment.

(2) By first class United States mail, postage prepaid, addressed to the Person Responsible for the Commercial Establishment. Service by mail is deemed complete upon deposit in the U.S. mail.

(d) It is a defense to an action for Chronic Nuisance Commercial Establishment that the Person Responsible, at all material times, could not, in the exercise of reasonable care or diligence, prohibit and/or prevent the Commercial Establishment from becoming a Chronic Commercial Establishment and reported the Nuisance Activity to the City Police.

(e) As part of the City Court proceedings, the City shall submit official police reports and other Nuisance Activity occurring or existing at the Commercial Establishment.

(f) Once the City Court determines the Commercial Establishment to be a Chronic Nuisance Commercial Establishment under this Ordinance, the City Court may impose a penalty in an amount not to exceed $1,000.00 against any or all the Persons Responsible for the Property and may order any other relief deemed appropriate, including but not limited to temporary closure of the Commercial Establishment; suspension of the Responsible Person's certificate of occupancy for the Premises or Property; and/or imprisonment not exceeding ninety (90) days.

**Summary closure**.

Nothing in this article prohibits the City from taking any emergency action for the summary closure of the Commercial Establishment or other available remedies when it is necessary to avoid an immediate threat to public welfare and safety.

**SECTION 3.** ***Severability***. If any term or provision of this Ordinance is held by a court of competent jurisdiction or other authority to be invalid, void or unenforceable, the remainder of the terms and provisions of this Ordinance shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

**SECTION 4.** ***Conflict.*** If the provisions of this Ordinance are inconsistent with one another or if they conflict with provisions found in other adopted ordinances or regulations of the City in the context of Commercial Establishments, the provisions in this Ordinance shall govern.

**SECTION 5.** The City Clerk is hereby directed to cause a summary of this ordinance in a form allowed by law to be published one time in the *Desoto Times Tribune*.

**SECTION 6.** The effective date of this ordinance shall be thirty (30) days after passage and publication required by law.

**REMAINDER OF PAGE LEFT BLANK**

After a full discussion of this matter, Alderman Gallagher moved that the foregoing Resolution to adopted and said motion was seconded by Alderman Payne and the vote thereupon was as follows:

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO THE DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL SALUTE TO INDUSTRY**

**WHEREAS**, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, desires to make a donation to the Desoto County Economic Development Council Salute to Industry ("Council") for the purpose of promoting the Council and promoting the City; and

**WHEREAS**, the City desires to donate the Seven Hundred Dollars and 00/100 ($700.00) to further those purposes previously set forth.

**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 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates $700.00 to the Council for the purpose of promoting the Council and promoting the City.

**SECTION 2.** On behalf of the City, the Mayor or his designee is 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 Kelly 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 2nd day of April, 2024.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Lynn Fitch
ATTORNEY GENERAL

# Mississippi Internet Crimes Against Children Memorandum of Understanding

## Parties

The Mississippi Attorney General's Office is the recipient of a United States Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP) grant to enforce laws regarding Internet Crimes Against Children (ICAC), and the Mississippi Attorney General's Office utilizes this grant to administer and operate the Mississippi ICAC Task Force.

This Memorandum of Understanding (MOU) is entered into by the Mississippi Attorney General's Office and the United States Department of Homeland Security acting through its duly authorized representative.

## Overview/Mission Statement

OJJDP has created the ICAC Task Force Program, which is a national network of state and local law enforcement cyber crime units. The national ICAC program assists state and local law enforcement agencies to develop an effective response to cyber enticement and child pornography cases. This help encompasses investigative and forensic components, training and technical assistance, victim services, and community education. Due in large part to the technological aspects of these cases, the ICAC Task Force Program promotes a multi-jurisdictional, multi-agency, team approach to investigating and prosecuting ICAC cases.

The mission of the Mississippi ICAC Task Force therefore is to:

1. properly investigate and prosecute those who sexually exploit children through the use of the Internet and/or computers;
2. provide training and equipment to those involved in investigating and prosecuting ICAC cases and;
3. provide community education regarding the prevention of ICAC.

## Purpose

The purpose of this MOU is to formalize the working relationship between the United States Department of Homeland Security and the Mississippi Attorney General's Office and the Mississippi ICAC Task Force, as well as to delineate the responsibilities and expectations of the relevant parties. By signing this MOU, the United States Department of Homeland Security agrees to join the ICAC Task Force for the primary purpose of vigorously and properly investigating ICAC cases. By

joining this Task Force, the United States Department of Homeland Security will benefit from grant resources, joint operations, and extensive training opportunities. By entering this MOU, the Mississippi Attorney General's Office will benefit from investigative support from the United States Department of Homeland Security.

## Investigations

All ICAC investigations will be conducted by sworn law enforcement investigators and in the spirit of cooperation with other ICAC task force members. Investigations will follow guidelines established by each agency's respective policy manual or guidelines. However, ICAC investigations shall also be governed by the national ICAC programs Operational and Investigative Standards (attached). Violation of the ICAC operational standards is cause for cancellation of this MOU. This MOU is not intended to infringe on the ongoing investigations of any other agency. It is agreed that unilateral acts on the part of employees involved in Task Force investigations are not in the best interest of the Task Force.

The United States Department of Homeland Security will:

Agree to use only sworn United States Department of Homeland Security law enforcement personnel to conduct undercover ICAC investigations. Each investigator involved with undercover operations **must** receive ICAC training prior to initiating proactive investigations. Reports of all undercover and enforcement activity shall be made monthly to the Mississippi Attorney General's Office.

Agree to conduct reactive investigations where subjects are associated with the United States Department of Homeland Security jurisdiction, including investigations of child pornography CyberTip referrals from the National Center for Missing and Exploited Children (NCMEC), Internet Service Provider and law enforcement referrals, and other ICAC-related investigations. Additional case initiations may develop from subject interviews, documented public sources, direct observations of suspicious behavior, public complaints, etc.

Agree to record and document all undercover online activity. Any deviations from this policy due to unusual circumstances shall be documented in the relevant case file and reviewed by the ICAC Task Force Program Manager.

Agree to provide agents assigned to the Task Force access to all ICAC investigative files including, without limitation, computer records, in order to ensure compliance with all national ICAC standards.

Agree to locate its ICAC investigators in secured space provided by the United States Department of Homeland Security, with controlled access to all equipment, software, and investigative files. At a minimum, information should be maintained in locked cabinets and under the control of the United States Department of Homeland Security ICAC Task Force personnel, with restricted access to authorized personnel only.

Agree to conduct education and prevention programs to foster awareness and provide practical, relevant guidance to children, parents, educators, librarians, the business and law enforcement communities, and other individuals concerned about Internet child safety issues. Presenters shall not discuss ongoing investigative techniques and undercover operations utilized by the ICAC Task Force, its affiliate agencies or the national ICAC Program.

Agree to accept ownership and be responsible for proper maintenance and use of any equipment purchased with OJJDP Grant funds and provided to Affiliate Agency by the Mississippi Attorney General's Office, based on the attached executed equipment transfer form. Upon termination of this MOU, ownership of equipment, hardware, and other non-expendable items will revert to the Mississippi Attorney General's Office.

## Supervision

The United States Department of Homeland Security will be responsible for the day-to-day operational supervision, administrative control, and personal and professional conduct of its officers and agents assigned to the Task Force. ICAC investigations are a cooperative effort and investigative decisions will be a joint process guided by ICAC standards.

## Liability

The United States Department of Homeland Security is responsible and liable for the acts and omissions of its own officers, agents or employees in connection with the performance of their official duties under this MOU. For tort liability purposes, no participating agency shall be considered the agent of other participating agencies. Each participating agency shall be liable (if at all) only for the torts of its own officers, agents or employees that occur within the scope of their official duties.

## Reporting Statistics

Using a form, or process provided by the Mississippi Attorney General's Office, the United States Department of Homeland Security shall submit monthly statistics to the Mississippi Attorney General's Office on all ICAC investigations or other investigative work pertaining to the sexual exploitation of children via the Internet. These statistics shall be submitted in the appropriate format by the 10th day of each month, and shall include data on all related investigations opened or closed during the month, as well as forensic examinations, technical/investigative assistance provided to other agencies, subpoenas and court orders issued, training hours attended and taught, and community outreach provided.

In addition, a breakdown of basic case data shall be included for each sexual exploitation of a minor (child pornography) case, and/or criminal solicitation of a minor (enticement/traveler) case investigated by the United States Department of Homeland Security. The Mississippi Attorney General's Office will then be responsible for all required reporting to OJJDP.

## Training

The United States Department of Homeland Security shall make investigators designated as Task Force members available for applicable specialized training provided through the national ICAC program and other appropriate training programs. The Mississippi Attorney General's Office will review training requests and provide funding for ICAC-approved training when appropriate. Funding under this MOU is limited to the available funds that are received by the Mississippi Attorney General's Office under the OJJDP Grant program for the national ICAC program.

## Confidentiality

The United States Department of Homeland Security agrees that any confidential information pertaining to investigations of Internet Crimes Against Children will be held in the strictest confidence and will only be shared with participating ICAC Task Force members or other law enforcement agencies where necessary or as otherwise permitted by federal and/or state law.

## Effective Date

This agreement shall be effective on _____, 2024 and shall continue until such time as federal funding for the ICAC Task Force ends or the agreement is canceled by either party upon 30 days written notice delivered to both agency directors.

Entered into this _____ day of _____, 2024.

_____

ICAC Task Force Affiliate-Department Head Signature

_____

Attorney General- Mississippi Attorney General's Office

_____

Mississippi ICAC Task Force Authorized Signature

## APPENDIX A - ECONOMIC AND DEMOGRAPHIC INFORMATION
## CITY OF SOUTHAVEN, MISSISSIPPI

### FISCAL YEAR 2023

**General Description**

The City of Southaven, Mississippi (the "City") is located in the north central part of DeSoto County (the "County"), which lies just south of the Tennessee border and east of the Mississippi River and Tunica County, Mississippi. The City is approximately five miles south of Memphis, Tennessee, and 200 miles northeast of Jackson, Mississippi, the state capital.

Southaven began as a part of Whitehaven, Tennessee, which was then an unincorporated suburb of Memphis. Whitehaven was annexed by Memphis, and the Mississippi portion of the suburb was incorporated in 1980. Since then, the City has doubled its land area, and its population has nearly tripled. It is one of the fastest growing cities in the southeast United States. Industries have been attracted to the area by the healthy economic environment and by the availability of a qualified labor force. These factors have helped make the City the business hub of DeSoto County; one of the highest grossing Wal-Mart stores in the entire chain is located in the City, as is the nation's largest Sam's Wholesale Club. Snowden Grove Park, home to the Snowden Grove Baseball Complex was completed in 2000 and attracts over 200,000 players and over 500,000 spectators to the area each year. It is an award winning, state-of-the-art, 17 baseball field facility that possesses features previously only found at professional stadiums.

Population

The population of the City has been recorded or estimated as follows:

| 1990 | 2000 | 2010 | 2020 | 2022 Estimate |
|---|---|---|---|---|
| 21,434 | 28,977 | 48,982 | 54,648 | 56,260 |

SOURCE: Census Data information at website: www.census.gov; January 2024.

**Government**

The Governing Body of the City is comprised of the Mayor and a seven-member Board of Aldermen, in whom the City's legislative powers are vested. The Mayor has the superintending control of all offices and affairs of the City and has the duty to see that the laws and ordinances of the City are executed. The Mayor and one of the Aldermen are elected at large; the other Aldermen are each elected from one of the City's six wards. All are elected for concurrent four-year terms and are not limited in the number of terms they may serve.

The members of the Governing Body are:

| Name | Position | Current Position Held Since |
|---|---|---|
| Darren Musselwhite | Full-time Mayor | June 2013 |
| Kristian Kelly | Ward 1 Alderman | July 2013 |
| Charlie Hoots | Ward 2 Alderman | March 2018 |
| William Jerome | Ward 3 Alderman | July 2021 |
| Joel Gallagher | Ward 4 Alderman | July 2013 |
| John David Wheeler | Ward 5 Alderman | July 2017 |
| Raymond Flores | Ward 6 Alderman | July 2013 |
| George Payne | Alderman – At - Large | July 2009 |

## Transportation

**Highways:** Interstate Highway 55 provides a four-lane north/south corridor and is being upgraded to eight or 10 lanes from Stateline Road in the City to the City of Hernando. U.S. Highway 51 also runs north/south through the City. U.S. Highways 61 and 78 traverse other parts of the County. State Highways 301 and 302 and a number of county roads provide access to outlying areas.

**Railroad:** BNSF Railway and Canadian National-Illinois Central Railroad serve as the County's rail lines. All six Class I rail systems serve Memphis, Tennessee and all have intermodal yards in the metro area.

**Air Service:** The nearest commercial airport is Memphis International Airport, served by nine major airlines and three commuter airlines, with more than 300 daily passenger flights. Memphis is also the number one cargo hub in the world – home to the FedEx Super Hub, a major UPS hub and an RPS sort facility.

**Waterways:** The nearest port is the Port of Memphis, which has a channel depth of nine feet and is located 12 miles away on the Mississippi River, in Shelby County, Tennessee. It is the fourth-largest inland port in the U.S. and ranks first in the nation in foreign import tonnage. More than 30 international freight forwarders operate in Memphis.

**Motor Freight Carriers:** The County is home to 195 truck terminals and several companies have hubs in the area, as the City lies within the Memphis commercial delivery zone.

## Unemployment Statistics of the County

| Year | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. | Annual Average |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2018** | 3.6 | 4.0 | 3.6 | 3.6 | 3.8 | 4.7 | 4.3 | 4.1 | 3.8 | 3.7 | 3.7 | 4.0 | 3.9 |
| **2019** | 4.7 | 4.4 | 4.3 | 4.1 | 4.3 | 5.4 | 5.3 | 4.8 | 4.5 | 4.1 | 4.2 | 3.9 | 4.5 |
| **2020** | 4.4 | 4.2 | 5.0 | 10.2 | 8.1 | 7.6 | 7.1 | 5.9 | 5.6 | 4.7 | 4.7 | 4.5 | 6.0 |
| **2021** | 5.0 | 5.0 | 4.8 | 4.6 | 4.7 | 5.7 | 5.2 | 4.5 | 3.8 | 3.4 | 3.0 | 2.9 | 4.4 |
| **2022** | 3.8 | 3.5 | 2.9 | 2.9 | 3.1 | 3.9 | 3.8 | 3.3 | 3.2 | 2.9 | 3.0 | 2.7 | 3.2 |
| **2023** | 2.9 | 2.7 | 2.6 | 2.4 | 2.6 | 3.4 | 3.4 | 3.4 | 2.8 | 2.5 | 2.3 | – | 2.8 |

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; January 2024.

**County Employment Statistics**

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|---|---|---|---|---|
| RESIDENCE BASED EMPLOYMENT | | | | | |
| I. Civilian Labor Force | 90,600 | 93,130 | 91,330 | 92,980 | 93,590 |
| II. Unemployed | 3,540 | 4,220 | 5,440 | 4,060 | 3,030 |
| Rate | 3.9 | 4.5 | 6.0 | 4.4 | 3.2 |
| III. Employed | 87,060 | 88,910 | 85,890 | 88,920 | 90,560 |
| ESTABLISHMENT BASED EMPLOYMENT | | | | | |
| I. Manufacturing | 4,480 | 4,530 | | | |
| II. Non-manufacturing | 60,500 | 61,720 | | | |
| A. Agriculture, Forestry, Fishing & Hunting | 0 | 0 | | | |
| B. Mining | 40 | 40 | | | |
| C. Utilities | 170 | 180 | | | |
| D. Construction | 2,240 | 2,300 | | | |
| E. Wholesale Trade | 3,330 | 3,400 | | | |
| F. Retail Trade | 10,080 | 9,820 | | | |
| G. Transportation & Warehousing | 10,870 | 11,420 | | | |
| H. Information | 320 | 450 | | | |
| I. Finance & Insurance | 1,100 | 1,120 | | | |
| J. Real Estate, Rental & Leasing | 540 | 500 | | | |
| K. Prof., Scientific & Technical Service | 980 | 960 | | | |
| L. Management of Companies & Entertainment | 250 | 280 | | | |
| M. Administrative Support & Waste Management | 6,850 | 6,980 | | | |
| N. Educational Services | 420 | 450 | | | |
| O. Health Care & Social Assistance | 6,100 | 6,400 | | | |
| P. Arts, Entertainment & Recreation | 800 | 850 | | | |
| Q. Accommodation & Food Service | 8,320 | 8,450 | | | |
| R. Other Services (except Public Administration) | 1,170 | 1,160 | | | |
| S. Government | 6,920 | 6,960 | | | |
| Education | 4,240 | 4,240 | | | |
| III. Total Nonagricultural Employment | **64,980** | **66,250** | | | |

SOURCE: Mississippi Department of Employment Security ("MDES"): Annual Averages: Labor Force and Establishment Based Employment 2011-2019, Labor Market Information Department at website: www.mdes.ms.gov; Last revision date of information 5/11/2020. Annual Averages 2020 Forward released May 2023, are limited to "Residence Based Amounts" and MDES no longer tracks data for "Establishment Based Employment". Information available as of January 2024.

**Per Capita Income**

| Year | County | Mississippi | United States | County as Percentage of the United States |
|---|---|---|---|---|
| 2022 | 52,264 | 46,370 | 65,470 | 80% |
| 2021 | 51,890 | 46,577 | 64,430 | 81% |
| 2020 | 47,190 | 42,513 | 59,153 | 80% |
| 2019 | 43,839 | 39,157 | 55,547 | 79% |
| 2018 | 41,811 | 37,624 | 53,309 | 78% |

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, (BEA data last updated November 16, 2023). Information available as of January 2024.

**Banking Institutions**

| Institutions | Total Assets |
|---|---|
| Cadence Bank[1] | $ 48,523,010,000 |
| BankPlus[2] | 7,584,571,000 |
| The Citizens National Bank of Meridian[3] | 1,661,768,000 |
| Community Bank of Mississippi[4] | 4,617,032,000 |
| Planters Bank & Trust Company[5] | 2,014,058,000 |
| First Commercial Bank[6] | 838,750,000 |
| First Security Bank[7] | 7,543,919,000 |
| First Horizon Bank[8] | 82,238,275,000 |
| Guaranty Bank and Trust Company[9] | 2,097,306,000 |
| Regions Bank[10] | 152,906,000,000 |
| Renasant Bank[11] | 17,188,076,000 |
| Trustmark National Bank[12] | 18,388,480,000 |
| Wells Fargo Bank, National Association[13] | 1,704,891,000,000 |

SOURCE: Obtained from the FDIC's website, https://banks.data.fdic.gov/bankfind-suite/FinancialReporting/details; assets stated as of Fiscal year end September 30, 2023. January 2024.

[1] Headquartered in Tupelo, Mississippi.
[2] Headquartered in Belzoni, Mississippi.
[3] Headquartered in Meridian, Mississippi.
[4] Headquartered in Flowood, Mississippi.
[5] Headquartered in Indianola, Mississippi.
[6] Headquartered in Jackson, Mississippi.
[7] Headquartered in Searcy, Arkansas.
[8] Headquartered in Memphis, Tennessee.
[9] Headquartered in Belzoni, Mississippi.
[10] Headquartered in Birmingham, Alabama.
[11] Headquartered in Tupelo, Mississippi.
[12] Headquartered in Jackson, Mississippi.
[13] Headquartered in Sioux Falls, South Dakota.

**Major Employers**

The following is a partial listing of major employers in the County, their products or services and their approximate number of employees:

| Employer | Employees | Product/Service |
|---|---|---|
| DeSoto County School District | 3,872 | Education |
| Amazon | 3,300 | E-Commerce Fulfillment Center |
| Milwaukee Electric Tool | 3,000 | Distribution of portable electric tools |
| Baptist Memorial Hospital | 1,750 | Healthcare |
| Williams-Sonoma | 1,000 | Distribution of specialty cooking products |
| Fed Ex Ground | 800 | Package sorting hub |
| Helen of Troy | 600 | Distribution of personal care products |
| Synnex | 600 | Manufacturing and distribution |
| Associated Wholesale Grocers | 580 | Distribution of Groceries |
| Methodist Olive Branch Hospital | 450 | Healthcare |
| McKesson | 400 | Distribution Center |
| Future Electronics | 360 | Electronic equipment & supplies |

SOURCE: DeSoto County Economic Development Council at www.desotocounty.com. Information available as of January 2024.

**Retail Sales for the City**

| State Fiscal Year Ended June 30 | Amount |
|---|---|
| 2023 | $1,639,788,507 |
| 2022 | 1,580,743,578 |
| 2021 | 1,474,065,787 |
| 2020 | 1,270,991,077 |
| 2019 | 1,295,787,396 |

SOURCE: Annual Reports for fiscal years indicated Mississippi Department of Revenue website: www.dor.ms.gov; January 2024.

**Sales Tax Rebates from the State**

| State Fiscal Year Ended June 30 | Amount |
|---|---|
| 2023 | $19,068,666 |
| 2022 | 18,287,934 |
| 2021 | 16,552,399 |
| 2020 | 14,638,832 |
| 2019 | 15,083,433 |

SOURCE: Annual Reports for fiscal years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; January 2024.

**Educational Facilities**

The City schools are part of the DeSoto County School District, which is the largest and fastest growing school district in the State. Its Gifted Instructional Program also has the largest enrollment of any such program in the State. The School District operates 24 elementary and intermediate schools, 8 middle schools, and 8 high schools, in addition to a vocational complex and an alternative center. The County is credited with having one of the best technical preparatory programs in the State. Also, thanks to the State's Computers in the Classroom initiative, every classroom in the School District is equipped with computers and internet accessibility, as well as opportunities for distance learning. The high schools are all on block scheduling, which allows more advanced students to complete higher level courses and to earn college credits through dual enrollment and offers remediation to students who are experiencing difficulties. All schools are accredited by the Southern Association of Colleges and Schools and by the State, and about 87% of the County's high school graduates attend college. Total enrollment for the School District for the current scholastic year and the 4 preceding years is as follows:

| Scholastic Year | Enrollment |
|---|---|
| 2023-2024 | 34,819 |
| 2022-2023 | 35,003 |
| 2021-2022 | 34,469 |
| 2020-2021 | 34,067 |
| 2019-2020 | 34,752 |

SOURCE: Office of Research and Statistics, Mississippi Department of Education's website: http://reports.mde.k12.ms.us/data/; January 2024.

## TAX INFORMATION

**Assessed Valuation**

| Assessment Year | Real Property | Personal Property[14] | Public Utility Property | Total |
|---|---|---|---|---|
| 2023 | $546,282,260 | $179,098,168 | $22,404,320 | $747,784,748 |
| 2022 | 616,147,151 | 74,400,804 | 19,462,404 | 710,010,359 |
| 2021 | 595,860,597 | 69,854,362 | 17,251,052 | 682,966,011 |
| 2020 | 453,395,396 | 158,342,212 | 16,137,401 | 627,875,009 |
| 2019 | 442,189,498 | 156,138,315 | 14,042,996 | 612,370,809 |

SOURCE: Office of the County Tax Assessor, February 2024.

Procedure for Property Assessments

The Tax Assessor of DeSoto County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the MS Department of Revenue, formerly the State Tax Commission.

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a countywide reappraisal approved by the MS Department of Revenue and which has been furnished a true copy of that part of the County assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972, as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Procedure for Tax Collections

Ad valorem taxes on real, personal, and utility property are due on February 1 of each year. A penalty in the amount of one percent (1%) per month is levied against all delinquent ad valorem taxes. In the event the taxes are not paid by August 5, the property is sold for taxes on the last Monday in August and upon the sale of any property for failure to pay ad valorem taxes, the owner has two years from the date of sale in which to redeem the property. Ad valorem taxes for motor vehicles (license plates) are due one year from the first day of the month in which the tag is acquired. A onetime late penalty in the amount of 25% of the amount of the taxes due is levied in the event the license plate is not acquired in the month in which it expires. Ad valorem receipts for motor vehicles are collected on a monthly basis.

The Mayor and Board of Aldermen, acting for and on behalf of the City, are required under the Act and the Bond Resolution to annually levy a special tax upon all taxable property within the City sufficient to provide for the payment of the principal of and the interest on the Bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes will bear interest at the rate of 1% per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties, and costs may accrue. Both real property and personal property are subject to public tax sale.

[14] Personal Property includes automobiles, other motor vehicles and mobile homes.

Section 27-41-55, Mississippi Code of 1972, as amended, and related statutes provide that after the fifteenth day of February or the fifth day of August in each year, the tax collector for each County shall advertise all lands in a City on which all taxes due and in arrears have not been paid, as well as all land liable for other matured taxes, for sales on the first Monday in April or the last Monday of August following, as the case may be. DeSoto County conducts its tax sales during the month of August.

**Ad Valorem Tax Collections**

| Fiscal Year Ended September 30 | Amount Budgeted | Amount Collected | Difference Over/(Under) |
|---|---|---|---|
| 2023 | 31,294,000 | 31,298,893.11 | 4,893.11 |
| 2022 | 30,048,390 | 30,049,158.00 | 768.00 |
| 2021 | 29,598,000 | 28,509,131.00 | (1,088,869.00) |
| 2020 | 30,435,000 | 28,644,072.00 | (1,790,928.00) |
| 2019 | 26,900,000 | 27,955,814.14 | 1,055,814.14 |

SOURCE: Office of the City Administrator, February 2024.

**History of Assessed Valuation**

The State has undertaken substantial revision of its property taxation since 1980. In that year the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So. 2d 712, in which the State Tax Commission (now known as the MS Department of Revenue) was enjoined from approving assessment rolls from any county in the state for the tax year 1983 unless the Tax Commission equalized the assessment rolls of all counties. While the appeal of that case was pending in the Mississippi Supreme Court, the Legislature passed Senate Bill No. 2672, Regular Session 1980, which is codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972, as amended, which ordered a state-wide reappraisal of property and required appraisal at true value and assessment in proportion to true value. DeSoto County has completed reappraisal.

On June 3, 1986, the voters of the State of Mississippi approved an amendment to Section 112 of the Mississippi Constitution which established certain classes of property and related assessment ratios for property taxation purposes. Formerly there were four classes of property and no assessment ratio of one class could be more than double the assessment ratio of each of the other classes of property. The amendment sets forth five classes of property and provides that the assessment ratio of one class of property must not be more than three times the assessment ratio of each of the other classes of property.

CLASS I — Single-family, owner-occupied, residential real property – ten percent (10%) of true value;

CLASS II — All real property except that of public utilities and single-family, owner-occupied property - fifteen percent (15%) of true value;

CLASS III — All personal property except motor vehicles and personal property of public utilities - fifteen percent (15%) of true value;

CLASS IV — All public utility property - thirty percent (30%) of true value; and

CLASS V — Motor vehicles - thirty percent (30%) of true value.

The entire State has completed its reappraisal, and all property in the City is now appraised at true value. Assessments for the years 1986 and thereafter, for taxes payable in the years 1987 and thereafter, have been and will continue to be based on the assessment ratios set forth in the constitutional amendment and legislation related thereto.

Sections 27-35-15, *et seq.,* Mississippi Code of 1972, as amended, require county tax assessors to annually appraise all personal property subject to taxation and describe how the assessors are to obtain and maintain property lists and how to value the property. Section 27-35-50 of the Mississippi Code also requires determination of true value of all real property annually, and the MS Department of Revenue (the "Department") is given power to establish rules to facilitate implementation of appraisal and assessment.

Rule 6 of the Department's Property Tax Bureau set the tax roll year 1997 as a year of developing and adopting standards and minimum requirements for maintenance of property appraisal. Each county was to prepare a base property sales file and establish an update cycle of no more than four years, during which 100% of the tax parcels would be physically observed and notated on the county's property records. The Department has statutory authority to monitor each county's progress and to assure that each county's assessment records comply with acceptable standards.

DeSoto County has opted for the four-year cycle, established its base real and personal property sales files, and is in the midst of its second cycle of physically observing and notating all tax parcels.

**Homestead Exemption**

The Homestead Exemption Law of 1946, as amended, reduces the local tax burden on certain homes and provides partial replacement of the tax loss by revenues from other sources of taxation on the state level. Provisions of the homestead exemption law determine qualification, define ownership, and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied to pay the Bonds, except as hereinafter noted.

Those homeowners who qualify for homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military services, and those classified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of $7,500 of assessed value. The tax loss resulting to the City from homestead exemptions is reimbursed by the MS Department of Revenue. However, in any year the City will not be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to the City in the previous year nor may any exemption exceed $200.00 per qualified applicant.

**Tax Levy per $1000 Valuation***

| | Year in Which Taxes Levied | | | | |
|---|---|---|---|---|---|
| | **2023-24** | **2022-23** | **2021-22** | **2020-21** | **2019-20** |
| General Purpose | 38.55 | 35.72 | 35.72 | 33.22 | 32.92 |
| General Obligation Bond & Int. Sinking Fund | 8.23 | 8.01 | 8.01 | 10.51 | 10.81 |
| Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sanitation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 46.78 | 43.73 | 43.73 | 43.73 | 43.73 |

*Tax Levy is shown in mills.

SOURCE: Office of the City Administrator, February 2024.

## DEBT INFORMATION

**Legal Debt Limit Statement**

(As of March 1, 2024)

| | 15% Debt | 20% Debt |
|---|---|---|
| Authorized Debt Limit (Last Completed Assessment for Taxation $747,784,748) | $112,167,712 | $149,556,950 |
| **Present Debt Subject to Debt Limits** | **34,235,500** | **34,235,500** |
| Margin for Further Debt Under Debt Limits | $77,932,212 | $115,321,450 |

**General Statutory Debt Limits Provisions**

The City is subject to a general statutory debt limitation under which no municipality in the State may incur general obligation bonded indebtedness in an amount which will exceed 15 percent of the assessed value of the taxable property within such municipality according to the last completed assessment for taxation. In computing general obligation bonded indebtedness for purposes of such 15 percent limitation, there may be deducted all bonds or other evidence of indebtedness issued for school, water and sewerage systems, gas, and light and power purposes and for the construction of special improvements primarily chargeable to the property benefitted, or for the purpose of paying a municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefitted.

However, in no case may a municipality contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds 20 percent of the assessed value of the taxable property within such municipality.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any municipally-owned utility, general obligation industrial bonds issued under the provisions of Sections 57-1-1 to 57-1-51, Mississippi Code of 1972, as amended, and special assessment improvement bonds issued under the provisions of Sections 21-41-1 to 21-41-53, Mississippi Code of 1972, as amended, are not included. Also excluded from both limitations are contract obligations subject to annual appropriations.

**Outstanding General Obligation Bonded Debt**

(As of March 1, 2024)

| Issue | Date of Issue | Original Principal | Outstanding Principal |
|---|---|---|---|
| G.O. Refunding Bonds, 2012A | 10/31/12 | 3,015,000 | 320,000 |
| G.O. Bonds, Series 2013A | 12/1/13 | 6,565,000 | 3,845,000 |
| Taxable G.O. Bonds, Series 2013B | 1/31/14 | 2,930,000 | 325,000 |
| G.O. Refunding Bonds, Series 2015 | 4/09/15 | 6,870,000 | 1,555,000 |
| MDB G.O. Refunding Bonds, Series 2017 | 12/21/17 | 3,620,000 | 1,026,500 |
| MDB G.O. Bonds, Series 2017 | 12/21/17 | 6,000,000 | 3,820,000 |
| G. O. Refunding Bonds, Series 2020 | 3/25/20 | 3,015,000 | 1,335,000 |
| MDB G. O. Bonds, Series 2020 | 4/23/20 | 15,000,000 | 13,004,000 |
| MDB G. O. Bonds, Series 2022 | 3/17/22 | 10,000,000 | 9,005,000 |
| **Total:** | | | **$34,235,500** |

SOURCE: Office of the City Administrator, February 2024.

**Additional Bonded Debt (not subject to Debt Limits)**

(As of March 1, 2024)

| Issue | Date of Issue | Original Principal | Outstanding Principal |
|---|---|---|---|
| Water & Sewer Revenue Refunding Bonds | 05/03/16 | $13,350,000 | $6,650,000 |
| Combined Water & Sewer System Revenue Bonds | 12/03/20 | 4,710,000 | $3,550,000 |
| Total | | | $10,200,000 |

**Other Long-Term Debt**

(As of March 1, 2024)

| Issue | Date of Issue | Original Principal | Outstanding Principal |
|---|---|---|---|
| Mississippi Development Bank Loan[15] | 03/31/14 | 7,945,000 | 0 |

SOURCE: Office of the City Administrator, February 2024.

**Other Outstanding Debt**

The City also has outstanding tax increment limited obligation bonds, secured solely by the tax revenue received from the projects, which are subject to neither the 15 nor 20 percent debt limitations, pursuant to Section 21-45-9, Mississippi Code of 1972.

The City also has outstanding notes, which are not subject to the 15 nor 20 percent debt limitation.

[15]The City borrowed $7,945,000 from the Bank on March 31, 2014, for refunding of various outstanding Bank debt. The loan is secured by revenues of the City.

**Annual Debt Service Requirements**

| FY Ending September 30 | General Obligation Debt | | |
|---|---|---|---|
| | Principal | Interest | Total |
| 2024 | 4,572,000.00 | 1,120,539.51 | 5,692,539.51 |
| 2025 | 4,439,000.00 | 985,663.75 | 5,424,663.75 |
| 2026 | 3,631,000.00 | 860,767.00 | 4,491,767.00 |
| 2027 | 2,944,000.00 | 757,472.50 | 3,701,472.50 |
| 2028 | 3,055,000.00 | 662,407.50 | 3,717,407.50 |
| 2029 | 2,857,000.00 | 567,364.25 | 3,424,364.25 |
| 2030 | 2,958,000.00 | 477,438.50 | 3,435,438.50 |
| 2031 | 1,879,000.00 | 408,029.75 | 2,287,029.75 |
| 2032 | 1,928,000.00 | 354,869.75 | 2,282,869.75 |
| 2033 | 1,987,000.00 | 299,342.00 | 2,286,342.00 |
| 2034 | 2,042,000.00 | 241,301.50 | 2,283,301.50 |
| 2035 | 1,643,000.00 | 188,834.00 | 1,831,834.00 |
| 2036 | 1,689,000.00 | 142,065.00 | 1,831,065.00 |
| 2037 | 1,740,000.00 | 93,072.00 | 1,833,072.00 |
| 2038 | 922,000.00 | 56,928.00 | 978,928.00 |
| 2039 | 944,000.00 | 34,536.00 | 978,536.00 |
| 2040 | 967,000.00 | 11,604.00 | 978,604.00 |
| **Totals:** | $40,197,000.00 | $7,262,235.01 | $47,459,235.01 |

| General Obligation Bonded Debt | Fiscal Year Ended September 30 | | | | |
|---|---|---|---|---|---|
| | 2023 | 2022 | 2021 | 2020 | 2019 |
| General Obligation Public Improvement Bonds (07/01/08) | -0- | -0- | -0- | -0- | 2,245,000 |
| General Obligation Refunding Bonds (04/16/09) | -0- | -0- | -0- | 355,000 | 1,095,000 |
| General Obligation Bonds (02/26/10) | -0- | -0- | -0- | 295,000 | 580,000 |
| General Obligation Refunding Bonds (11/30/10) | -0- | -0- | -0- | 245,000 | 1,530,000 |
| General Obligation Refunding Bonds (02/17/11) | -0- | -0- | 360,000 | 715,000 | 1,055,000 |
| General Obligation W&S Refunding Bonds (10/31/12) | 285,000 | 565,000 | 835,000 | 1,095,000 | 1,350,000 |
| General Obligation Refunding Bonds 2012A (10/31/12) | 635,000 | 940,000 | 1,240,000 | 1,530,000 | 1,820,000 |
| General Obligation Bonds (11/29/12) | -0- | 315,000 | 620,000 | 920,000 | 1,215,000 |
| General Obligation Bonds 2013A (12/19/13) | 4,160,000 | 4,465,000 | 4,760,000 | 5,045,000 | 5,320,000 |
| General Obligation Bonds 2013B (01/13/14) | 635,000 | 935,000 | 1,220,000 | 1,495,000 | 1,760,000 |
| General Obligation Refunding Bonds 2015 (4/09/15) | 2,295,000 | 3,020,000 | 3,730,000 | 4,425,000 | 5,105,000 |
| General Obligation Refunding Bonds 2017 (12/21/17) | 2,779,000 | 3,131,000 | 3,471,000 | 3,501,000 | 3,531,000 |
| General Obligation Bonds 2017 (12/21/17) | 4,390,000 | 4,945,000 | 5,480,000 | 6,000,000 | 6,000,000 |
| General Obligation Note 2018 (7/31/18) | -0- | -0- | 1,354,528 | 2,672,034 | 3,953,530 |
| General Obligation Refunding Bonds 2020 (3/25/20) | 1,840,000 | 2,330,000 | 2,800,000 | 3,015,000 | -0- |
| General Obligation Bonds 2020 (4/23/20) | 13,663,000 | 14,306,000 | 14,792,000 | 15,000,000 | -0- |
| General Obligation Bonds 2022 (3/17/22) | 9,515,000 | 10,000,000 | -0- | -0- | -0- |
| **Totals** | **$40,197,000** | **$44,952,000** | **$40,662,528** | **$46,308,034** | **$36,734,530** |

**Debt Ratios**

| FY Ended September 30 | General Obligation Debt | General Obligation Debt to Assessed Value |
|---|---|---|
| 2023 | $40,197,000 | 5.38% |
| 2022 | 44,952,000 | 6.33 |
| 2021 | 40,662,528 | 5.95 |
| 2020 | 46,308,034 | 7.38 |
| 2019 | 36,734,530 | 5.99 |

84332335.v2

**EXHIBIT A**

**Event Notice**

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

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

**CITY OF SOUTHAVEN, MISSISSIPPI**

By: Darren Musselwhite

Title: Mayor of Southaven

Dated: 1-25-24

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

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

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Submission ID: P21352979
Submission Date: 3/25/2024 1:43 PM
Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2023 Appendix A (City Information) - City of Southaven, MS, for the year ended 09/30/2023

Document

| File | Period Date |
|---|---|
| FY 2023 Appendix A (City Information) - City of So | 03/25/2024 |

Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name |
|---|---|
| 60534X | MISSISSIPPI DEVELOPMENT BANK |
| 841217 | CITY OF SOUTHAVEN, MISSISSIPPI |
| 841216 | CITY OF SOUTHAVEN, MISSISSIPPI |
| 60534W | MISSISSIPPI DEVELOPMENT BANK |
| 60534T | MISSISSIPPI DEVELOPMENT BANK |

Total CUSIPs associated with this submission: 133
The disclosure will be published for the following securities.

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 60534XMK9 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2023 | 5 |
| 60534XML7 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2024 | 5 |
| 60534XMM5 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2025 | 5 |
| 60534XMN3 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2026 | 5 |
| 60534XMP8 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2027 | 5 |
| 60534XMQ6 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2028 | 5 |
| 60534XMR4 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2029 | 4.25 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 60534XMS2 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2030 | 2.65 |
| 60534XMT0 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2031 | 2.77 |
| 60534XMU7 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2032 | 2.87 |
| 60534XMV5 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2033 | 3 |
| 60534XMW3 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2034 | 3.1 |
| 60534XMX1 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2035 | 3.2 |
| 60534XMY9 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2036 | 3.3 |
| 60534XMZ6 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2037 | 3.4 |
| 841217CH3 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2021 | 1.5 |
| 841217CJ9 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2022 | 2 |
| 841217CK6 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2023 | 2 |
| 841217CL4 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2024 | 2 |
| 841217CM2 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2025 | 2 |
| 841217CN0 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2026 | 2 |
| 841217CP5 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2027 | 1.5 |
| 841217CQ3 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2028 | 1.625 |
| 841217CR1 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2029 | 1.625 |
| 841217CS9 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2030 | 1.75 |
| 841217CT7 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2031 | 2 |
| 841216WY6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2020 | 3 |
| 841216WZ3 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2021 | 3 |
| 841216XA7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2022 | 3 |
| 841216XB5 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2023 | 3 |
| 841216XC3 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2024 | 3 |
| 841216XD1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2025 | 3 |
| 841216XE9 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2026 | 3 |
| 841216XF6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2027 | 3 |
| 60534WRX8 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2021 | 3 |
| 60534WRY6 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2022 | 3 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 60534WRZ3 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2023 | 3 |
| 60534WSA7 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2024 | 3 |
| 60534WSB5 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2025 | 3 |
| 60534WSC3 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2026 | 3 |
| 60534WSD1 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2027 | 3 |
| 60534WSE9 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2028 | 3 |
| 60534WSF6 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2029 | 4 |
| 60534WSG4 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2030 | 4 |
| 841217BS0 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2017 | 2 |
| 841217BT8 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2018 | 2 |
| 841217BU5 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2019 | 2 |
| 841217BV3 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2020 | 2 |
| 841217BW1 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2021 | 3 |
| 841217BX9 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2022 | 5 |
| 841217BY7 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2023 | 5 |
| 841217BZ4 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2024 | 5 |
| 841217CA8 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2025 | 5 |
| 841217CB6 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2026 | 5 |
| 841217CC4 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2027 | 4 |
| 841217CD2 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2028 | 4 |
| 841217CE0 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2029 | 4 |
| 841217CF7 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2030 | 4 |
| 841217CG5 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2031 | 4 |
| 841216WM2 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2015 | 2 |
| 841216WN0 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2016 | 2 |
| 841216WP5 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2017 | 2 |
| 841216WQ3 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2018 | 2 |
| 841216WR1 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2019 | 2 |
| 841216WS9 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2020 | 2 |
| 841216WT7 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2021 | 2 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 841216WU4 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2022 | 2.25 |
| 841216WV2 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2023 | 2.5 |
| 841216WW0 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2024 | 3 |
| 841216WX8 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2025 | 3 |
| 60534TVU6 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2015 | 5 |
| 60534TVV4 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2016 | 2.5 |
| 60534TVW2 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2017 | 2 |
| 60534TVX0 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2018 | 2 |
| 60534TVY8 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2019 | 2 |
| 60534TVZ5 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2020 | 2 |
| 60534TWA9 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2021 | 2.5 |
| 60534TWB7 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2022 | 2.75 |
| 60534TWD3 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2024 | 3 |
| 841216VR2 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2014 | 2.5 |
| 841216VS0 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2015 | 2.5 |
| 841216VT8 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2016 | 2.5 |
| 841216VU5 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2017 | 2.5 |
| 841216VV3 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2018 | 2.5 |
| 841216VW1 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2019 | 2.5 |
| 841216VX9 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2020 | 2.5 |
| 841216VY7 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2021 | 2.5 |
| 841216VZ4 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2022 | 2.5 |
| 841216WA8 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2023 | 2.5 |
| 841216WB6 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2024 | 2.5 |
| 841216WC4 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2025 | 3 |
| 841216WD2 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2026 | 3 |
| 841216WE0 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2027 | 3 |
| 841216WF7 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2026 | 3 |
| 841216WG5 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2029 | 3.25 |
| 841216WH3 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2030 | 3.5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 841216WJ9 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2031 | 3.5 |
| 841216WK6 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2032 | 3.5 |
| 841216WL4 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2033 | 3.5 |
| 841216VF8 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2013 | 1.25 |
| 841216VG6 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2014 | 1.25 |
| 841216VH4 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2015 | 1.25 |
| 841216VJ0 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2016 | 1.25 |
| 841216VK7 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2017 | 1.25 |
| 841216VL5 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2018 | 1.25 |
| 841216VM3 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2019 | 1.25 |
| 841216VN1 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2020 | 1.375 |
| 841216VP6 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2021 | 1.5 |
| 841216VQ4 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2022 | 1.7 |
| 841216UF9 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2012 | 1 |
| 841216UG7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2013 | 1 |
| 841216UH5 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2014 | 1.5 |
| 841216UJ1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2015 | 2 |
| 841216UK8 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2016 | 2 |
| 841216UL6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2017 | 2 |
| 841216UM4 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2018 | 2 |
| 841216UN2 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2019 | 2 |
| 841216UP7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2020 | 2 |
| 841216UQ5 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2021 | 2 |
| 841216UR3 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2022 | 2 |
| 841216US1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2023 | 2.125 |
| 841216UT9 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2024 | 2.25 |
| 841216UU6 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2013 | 1 |
| 841216UV4 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2014 | 1.5 |
| 841216UW2 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2015 | 2 |
| 841216UX0 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2016 | 2 |
| 841216UY8 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2017 | 2 |
| 841216UZ5 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2018 | 2 |
| 841216VA9 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2019 | 2 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 841216VB7 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2020 | 2 |
| 841216VC5 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2021 | 2 |
| 841216VD3 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2022 | 2 |
| 841216VE1 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2023 | 2.125 |

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**APPENDIX B**
**THE WATER AND SEWER SYSTEM**
**CITY OF SOUTHAVEN, MISSISSIPPI**
**FISCAL YEAR 2023 INFORMATION**

## General

The City of Southaven, Mississippi (the "City") owns and operates the System through its Utilities Department. The water portion of the System utilizes 13 wells and five treatment facilities, a total estimated capacity of 16.7 million gallons per day and average daily usage of 6 million gallons per day. The peak load is 9 million gallons per day.

The City's sewage is collected throughout the city and sent to the Memphis Regional Wastewater System and to the Desoto County Regional Utility Authority for treatment.

## Water and Sewer Utility Fund

The System is maintained as a separate accounting entity. The Utility Fund is used to account for water and sewer services provided to residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, engineering, pumping and purification, transmission and distribution, financing and debt service, and billing and collections.

## Management of the System

The System is operated by the City's Utility Division under administrative control of the Mayor. The City Clerk and the Chief Financial Officer of the City maintain the books of accounts and prepares financial statements for the System.

## Establishment of Rates

Rates for water services are established by the Governing Body and shall only be changed or amended by the Board of Aldermen. During any time that any indebtedness is outstanding with a lien on the revenues of the System, the Governing Body must consider, among other things, the rate covenant contained in the applicable resolutions and/or any other governing documents secured by such indebtedness.

## Rate Structure

The existing Utility Rates, effective October 1, 2023, are summarized below:

**Residential Rates:**

| | |
|---|---|
| Water: | $2.89 per 100 cubic feet |
| Sewer: | $2.96 per 100 cubic feet |

Other Residential Fees:
¾" Tap Fee: $700.00
1" Tap Fee: $800.00
2" Tap Fee: $1,500.00
Irrigation Tee: 1" -$350.00; ¾" - $300.00
Cut-Off Fee: $25.00
Pull Meter Fee: $75.00

**Commercial Rates:**

| | |
|---|---|
| Water: | $3.85 per 100 cubic feet |
| Sewer: | $4.44 per 100 cubic feet |

Other Commercial Fees:

¾" Tap Fee: $950.00
1"Tap Fee: $1000.00
1 ½" Tap Fee: $1,300
2" Tap Fee: $1,900.00
3" Tap Fee: $2,100.00
4" Tap Fee: $4,000.00
6" Tap Fee: $6,000.00
Cut-Off Fee: $25.00
Pull Meter Fee: $75.00

**Sewer Tap Fees:**

Inside Basin: $1,400.00
Outside Basin: $2,050.00

**Fire Tap Fees**:

8" Water Line or smaller: $1,000.00
10" Water Line or larger: $2,000.00

**Largest Users** **See Exhibit A.**

**Litigation and Claims Affecting the System and the City**

System Litigation. A portion of the City of Southaven's wastewater is transported by the Horn Lake Creek Interceptor Sewer District ("District") to the City of Memphis. The District is under contract with the City of Memphis whereby the City of Memphis provides the treatment for the wastewater transferred by the District. In September of 2023, in response to a lawsuit filed by the City of Memphis against the District regarding the contract, the Federal District Court of the Western District of Tennessee ruled that the contract between the District and City of Memphis expired in September of 2023 and that the District has until September 30, 2031 to redirect the wastewater from the City of Memphis for treatment. While, the City of Southaven was not a party to the litigation, the re-routing by the District will create extra costs; thus, an increase in the City of Southaven's utility rates to its citizens.

Other Litigation. Currently there are no pending or threatened lawsuits, claims or other proceedings (private, governmental or otherwise) pertaining to the City.

The outstanding debt of the System as of September 30, 2023 is listed below:

| **Bonds Outstanding**[1] | **Outstanding Principal** |
|---|---|
| Water & Sewer Revenue Refunding Bonds (05/03/16) | $7,745,000 |
| Combined Water & Sewer System Revenue Bonds (12/03/20) | 3,945,000 |
| **Total Bonds:** | **$11,690,000** |
| **SRF and DWI Loans**[2] | |
| DWI 04 | $85,499 |
| DWI 05 | $296,142 |
| DWI 06 | $793,028 |
| DWI 07 | $420,235 |
| DWI 08 | $756,275 |
| SRF 01 | $4,346,338 |
| SRF 02 | $2,370,910 |
| SRF 03 | $822,848 |
| **Total Loans:** | **$9,891,275** |

[1] Balances as of October 1, 2023.
[2] Balances as of October 1, 2023.

**EXHIBIT A – LARGEST SYSTEM USERS- FISCAL YEAR 2023[3]**

| Name | Water (gallons monthly) | Sewer (gallons monthly) |
|---|---|---|
| TERRACES AT SOUTHAVEN | 941,052 | 941,052 |
| BAPTIST MEMORIAL HEALTH CARE CORP – DESOTO | 335,773 | 335,773 |
| ASSOCIATED WHOLESALE | 615,088 | 615,088 |
| BAPTIST MEMORIAL HOSPITAL | 265,265 | 265,265 |
| DIVERSI CARE OF SOUTHAVEN | 185,006 | 185,006 |
| GLIDEXPRESS | 145,687 | 145,687 |
| RED LOBSTER RESTAURANT | 142,082 | 142,082 |
| DESOTO HEALTHCARE INC | 128,325 | 128,325 |

[3] SOURCE: City Finance Director, February 2024. Note: These figures are a monthly average for a 12-month period from November 2022 to October 2023.

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Submission Date: 3/5/2024 11:35 AM
Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2023 Appendix B (System Information) - City of Southaven, MS, for the year ended 09/30/2023

Document

| File | Period Date |
|---|---|
| FY 2023 Appendix B (System Information) - City of | 03/05/2024 |

Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name |
|---|---|
| 60534X | MISSISSIPPI DEVELOPMENT BANK |
| 841217 | CITY OF SOUTHAVEN, MISSISSIPPI |
| 841216 | CITY OF SOUTHAVEN, MISSISSIPPI |
| 60534W | MISSISSIPPI DEVELOPMENT BANK |
| 60534T | MISSISSIPPI DEVELOPMENT BANK |

Total CUSIPs associated with this submission: 133
The disclosure will be published for the following securities.

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 60534XMK9 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2023 | 5 |
| 60534XML7 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2024 | 5 |
| 60534XMM5 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2025 | 5 |
| 60534XMN3 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2026 | 5 |
| 60534XMP8 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2027 | 5 |
| 60534XMQ6 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2028 | 5 |
| 60534XMR4 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2029 | 4.25 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 60534XMS2 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2030 | 2.65 |
| 60534XMT0 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2031 | 2.77 |
| 60534XMU7 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2032 | 2.87 |
| 60534XMV5 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2033 | 3 |
| 60534XMW3 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2034 | 3.1 |
| 60534XMX1 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2035 | 3.2 |
| 60534XMY9 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2036 | 3.3 |
| 60534XMZ6 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2037 | 3.4 |
| 841217CH3 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2021 | 1.5 |
| 841217CJ9 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2022 | 2 |
| 841217CK6 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2023 | 2 |
| 841217CL4 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2024 | 2 |
| 841217CM2 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2025 | 2 |
| 841217CN0 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2026 | 2 |
| 841217CP5 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2027 | 1.5 |
| 841217CQ3 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2028 | 1.625 |
| 841217CR1 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2029 | 1.625 |
| 841217CS9 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2030 | 1.75 |
| 841217CT7 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2031 | 2 |
| 841216WY6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2020 | 3 |
| 841216WZ3 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2021 | 3 |
| 841216XA7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2022 | 3 |
| 841216XB5 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2023 | 3 |
| 841216XC3 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2024 | 3 |
| 841216XD1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2025 | 3 |
| 841216XE9 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2026 | 3 |
| 841216XF6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2027 | 3 |
| 60534WRX8 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2021 | 3 |
| 60534WRY6 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2022 | 3 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 60534WRZ3 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2023 | 3 |
| 60534WSA7 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2024 | 3 |
| 60534WSB5 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2025 | 3 |
| 60534WSC3 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2026 | 3 |
| 60534WSD1 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2027 | 3 |
| 60534WSE9 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2028 | 3 |
| 60534WSF6 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2029 | 4 |
| 60534WSG4 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2030 | 4 |
| 841217BS0 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2017 | 2 |
| 841217BT8 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2018 | 2 |
| 841217BU5 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2019 | 2 |
| 841217BV3 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2020 | 2 |
| 841217BW1 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2021 | 3 |
| 841217BX9 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2022 | 5 |
| 841217BY7 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2023 | 5 |
| 841217BZ4 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2024 | 5 |
| 841217CA8 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2025 | 5 |
| 841217CB6 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2026 | 5 |
| 841217CC4 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2027 | 4 |
| 841217CD2 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2028 | 4 |
| 841217CE0 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2029 | 4 |
| 841217CF7 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2030 | 4 |
| 841217CG5 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2031 | 4 |
| 841216WM2 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2015 | 2 |
| 841216WN0 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2016 | 2 |
| 841216WP5 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2017 | 2 |
| 841216WQ3 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2018 | 2 |
| 841216WR1 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2019 | 2 |
| 841216WS9 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2020 | 2 |
| 841216WT7 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2021 | 2 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 841216WU4 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2022 | 2.25 |
| 841216WV2 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2023 | 2.5 |
| 841216WW0 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2024 | 3 |
| 841216WX8 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2025 | 3 |
| 60534TVU6 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2015 | 5 |
| 60534TVV4 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2016 | 2.5 |
| 60534TVW2 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2017 | 2 |
| 60534TVX0 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2018 | 2 |
| 60534TVY8 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2019 | 2 |
| 60534TVZ5 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2020 | 2 |
| 60534TWA9 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2021 | 2.5 |
| 60534TWB7 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2022 | 2.75 |
| 60534TWD3 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2024 | 3 |
| 841216VR2 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2014 | 2.5 |
| 841216VS0 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2015 | 2.5 |
| 841216VT8 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2016 | 2.5 |
| 841216VU5 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2017 | 2.5 |
| 841216VV3 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2018 | 2.5 |
| 841216VW1 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2019 | 2.5 |
| 841216VX9 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2020 | 2.5 |
| 841216VY7 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2021 | 2.5 |
| 841216VZ4 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2022 | 2.5 |
| 841216WA8 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2023 | 2.5 |
| 841216WB6 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2024 | 2.5 |
| 841216WC4 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2025 | 3 |
| 841216WD2 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2026 | 3 |
| 841216WE0 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2027 | 3 |
| 841216WF7 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2028 | 3 |
| 841216WG5 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2029 | 3.25 |
| 841216WH3 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2030 | 3.5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 841216WJ9 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2031 | 3.5 |
| 841216WK6 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2032 | 3.5 |
| 841216WL4 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2033 | 3.5 |
| 841216VF8 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2013 | 1.25 |
| 841216VG6 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2014 | 1.25 |
| 841216VH4 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2015 | 1.25 |
| 841216VJ0 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2016 | 1.25 |
| 841216VK7 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2017 | 1.25 |
| 841216VL5 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2018 | 1.25 |
| 841216VM3 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2019 | 1.25 |
| 841216VN1 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2020 | 1.375 |
| 841216VP6 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2021 | 1.5 |
| 841216VQ4 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2022 | 1.7 |
| 841216UF9 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2012 | 1 |
| 841216UG7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2013 | 1 |
| 841216UH5 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2014 | 1.5 |
| 841216UJ1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2015 | 2 |
| 841216UK8 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2016 | 2 |
| 841216UL6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2017 | 2 |
| 841216UM4 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2018 | 2 |
| 841216UN2 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2019 | 2 |
| 841216UP7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2020 | 2 |
| 841216UQ5 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2021 | 2 |
| 841216UR3 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2022 | 2 |
| 841216US1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2023 | 2.125 |
| 841216UT9 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2024 | 2.25 |
| 841216UU6 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2013 | 1 |
| 841216UV4 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2014 | 1.5 |
| 841216UW2 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2015 | 2 |
| 841216UX0 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2016 | 2 |
| 841216UY8 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2017 | 2 |
| 841216UZ5 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2018 | 2 |
| 841216VA9 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2019 | 2 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 841216VB7 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2020 | 2 |
| 841216VC5 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2021 | 2 |
| 841216VD3 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2022 | 2 |
| 841216VE1 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2023 | 2.125 |

Submitter's Contact Information

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Issuer's Contact Information

Obligated Person's Contact Information

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# RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES AND ESTABLISHING THE BUDGET

Appropriations and Expenditures for the Fiscal Year 2023-2024

## FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

***SECTION 1.*** That for the Fiscal Year beginning October 1, 2023, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

***FOR GENERAL REVENUE PURPOSES:***
**THIRTY-EIGHT POINT FIFTY FIVE (38.55) MILLS**
**SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE OF 1972**

***FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:***
**EIGHT POINT TWO THREE (8.23) MILLS**
**SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972**

***TOTAL FOR SAID MUNICIPAL PURPOSES:***
***FORTY-THREE POINT SEVENTY EIGHT (46.78) MILLS***

***FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT PURPOSES:***
**NINETEEN POINT NINE FOUR (19.94) MILLS**
**SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972**

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2023-2024; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2023 and ending September 30, 2024; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:**

| Fund Description | Budget for FYE 9/30/2024 |
|---|---|
| **GENERAL FUND** | |
| **REVENUE** | |
| GENERAL PROPERTY TAXES | $ (29,700,000) |
| LICENSES & PERMITS | (8,150,000) |
| INTERGOVERNMENTAL | (26,569,000) |
| CHARGES FOR SERVICES | (4,434,000) |
| FINES | (3,535,000) |
| FRANCHISE TAXES | (1,965,000) |
| GRANTS | (1,150,000) |
| OTHER | (663,000) |
| TOTAL REVENUE | $ (68,831,000) |
| **EXPENDITURES** | |
| **GENERAL GOVERNMENT** | |
| PERSONNEL SERVICES | 5,152,600 |
| SUPPLIES | 222,250 |
| OTHER SERVICES & CHARGES | 14,623,150 |
| TOTAL GENERAL GOVERNMENT | 19,998,000 |
| **PUBLIC SAFETY** | |
| **POLICE** | |
| PERSONNEL SERVICES | 18,229,000 |
| SUPPLIES | 736,000 |
| OTHER SERVICES & CHARGES | 1,463,100 |
| TOTAL POLI CE | 20,428,100 |
| **FIRE** | |
| PERSONNEL SERVICES | 12,847,000 |
| SUPPLIES | 350,500 |
| OTHER SERVICES & CHARGES | 940,000 |
| TOTAL FIRE | 14,137,500 |
| TOTAL PUBLIC SAFETY | 34,565,600 |

| | |
|---|---|
| **PUBLIC WORKS** | |
| PERSONNEL SERVICES | 1,629,000 |
| SUPPLIES | 438,500 |
| OTHER SERVICES & CHARGES | 343,000 |
| TOTAL PUBLIC WORKS | 2,410,500 |
| | |
| **CULTURE & RECREATION** | |
| PERSONNEL SERVICES | 3,995,700 |
| SUPPLIES | 843,000 |
| OTHER SERVICES & CHARGES | 2,647,500 |
| TOTAL CULTURE & RECREATION | 7,486,200 |
| | |
| **HEALTH & WELFARE** | |
| PERSSONEL SERVICES | 359,200 |
| SUPPLIES | 26,000 |
| OTHER SERVICES & CHARGES | 47,000 |
| TOTAL HEALTH & WELFARE | 332,200 |
| | |
| **CAPITAL OUTLAY** | 3,938,500 |
| | |
| TOTAL EXPENDITURES | 68,831,000 |
| | |
| NON REVENUE RECEIPTS | |
| PRIOR YEAR OBLIGATED CASH | - |
| | |
| TOTAL EXP& YEAR END BALANCE | - |

**BOND FUNDED CAPITAL PROJECTS FUND**

| | |
|---|---|
| **REVENUE** | |
| OTHER | (50,000) |
| TOTAL REVENUES | (50,000) |
| | |
| **EXPENDITURES** | |
| BOND FUNDED CAPITAL PROJECT | 3,437,000 |
| | |
| TOTAL EXPENDITURES | 3,437,000 |
| | |
| NON REVENUE RECEIPTS | |

| | |
|---|---|
| PRIOR YEAR OBLIGATED CASH | (3,387,000) |
| TOTAL AVAILABLE RECEIPTS | (3,387,000) |
| TOTAL EXP& YEAR END BALANCE | - |
| **TOURISM FUND** | |
| **REVENUE** | |
| INTERGOVERNMENTAL | (3,300,000) |
| OTHER | (290,000) |
| TOTAL REVENUES | (3,590,000) |
| **EXPENDITURES** | |
| PARK IMPROVEMENTS | 3,287,500 |
| OTHER | 302,500 |
| TOTAL EXPENDITURES | 3,590,000 |
| NON REVENUE RECEIPTS | |
| PRIOR YEAR OBLIGATED CASH | - |
| TOTAL EXP & YEAR END BAL | - |
| **DEBT SERVICE FUND** | |
| **REVENUE** | |
| GENERAL PROPERTY TAX | (5,940,000) |
| TOTAL REVENUE | (5,940,000) |
| **EXPENDITURES** | |
| DEBT SERVICE | 5,940,000 |
| TOTAL EXPENDITURES | 5,940,000 |
| TOTOAL EXP & YEAR END BAL | - |

| | |
|---|---|
| **AMPHITHEAER FUND** | |
| **REVENUE** | |
| TICKET REVENUE | (3,250,000) |
| OTHER REVENUE | (750,000) |
| TOTAL REVENUE | (4,000,000) |
| **EXPENDITURES** | |
| PROFESSIONAL SERVICES | 4,000,000 |
| TOTAL EXPENDITURES | 4,000,000 |
| TOTOAL EXP & YEAR END BAL | - |
| **UTILITY FUND** | |
| **REVENUES** | |
| CHARGES FOR SERVICES | (15,198,000) |
| OTHER | (167,000) |
| NON REVENUE RECEIPTS | - |
| TOTAL REVENUES | (15,365,200) |
| **EXPENDITURES** | |
| PERSONNEL SERVICES | 2,732,335 |
| SUPPLIES | 882,500 |
| CAPITAL OUTLAY | 2,192,936 |
| DEBT SERVICE | 3,588,929 |
| OTHER SERVICES & CHARGES | 5,968,500 |
| TOTAL EXPENDITURES | 15,365,200 |
| TOTAL EXP & YEAR END BAL | - |
| **SANITATION FUND** | |
| **REVENUES** | |
| CHARGES FOR SERVICES | (3,000,000) |

| | |
|---|---|
| TOTAL REVENUES | (3,000,000) |
| **EXPENDITURES** | |
| PERSONNEL SERVICES | 153,190 |
| PROFESSIONAL SERVICES | 2,846,810 |
| TOTAL EXPENDITURES | 3,000,000 |
| TOTAL EXP & YEAR END BAL | - |

***SECTION 2.*** It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2023-2024.

***SECTION 3.*** The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

***SECTION 4.*** The Utility Rates for the City of Southaven shall be:

Residential

Water: $2.89/100 cubic feet
Sewer: $2.96/100 cubic feet
¾" Tap Fee: $700
1" Tap Fee: $800
2" Tap Fee: $1,500
Irrigation Tee: 1" -$350 ¾" - $300
Cut-Off Fee: $25.00
Pull Meter Fee: $75

Commercial

Water: $3.85/100 cubic feet
Sewer: $4.44/100 cubic feet

¾" Tap Fee: $950.00
1" Tap Fee: $1000.00
1 ½" Tap Fee: $1,300
2" Tap Fee: $1,900.00
3" Tap Fee: $2,100.00
4" Tap Fee: $4,000.00
6" Tap Fee: $6,000.00
Cut-Off Fee: $25.00
Pull Meter Fee: $75.00

Sewer Tap Fees

Inside Basin: $1,400.00
Outside Basin: $2,050.00

Fire Tap Fees

8" Water Line or Smaller: $1,000.00
10" Water Line or Larger: $2,000.00

These rates are to be effective October 1, 2023 and shall only be amended by the Southaven Board of Alderman.

***SECTION 5.*** The sanitation rate for the City of Southaven shall be: $12.00 per month.

***SECTION 6.*** The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2023-2024 shall be published according to law and be in full force and effect after passage.

***SECTION 7.*** The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Flores with a second by Alderman Wheeler with the following aldermen being present and voting thereon as follows:

| | |
|---|---|
| Alderman Hoots | NO |
| Alderman Jerome | YES |
| Alderman Payne | YES |
| Alderman Wheeler | YES |
| Alderman Kelly | YES |
| Alderman Flores | YES |
| Alderman Gallagher | YES |

RESOLVED THIS 12th DAY OF SEPTEMBER 2023

Darren Musselwhite, Mayor

Andrea Mullen, City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

## CERTIFICATE

I, Andrea Mullen, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, September 12, 2023, and duly appears of record in Minute book 77 of the proceedings of the said Mayor and Board of Aldermen.

This the 14th day of September 2023

# RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES AND ESTABLISHING THE BUDGET

Appropriations and Expenditures for the Fiscal Year 2023-2024

## FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

**SECTION 1.** That for the Fiscal Year beginning October 1, 2023, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

***FOR GENERAL REVENUE PURPOSES:*** **THIRTY-EIGHT POINT FIFTY FIVE (38.55) MILLS SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE OF 1972**

***FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:*** **EIGHT POINT TWO THREE (8.23) MILLS SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972**

***TOTAL FOR SAID MUNICIPAL PURPOSES:*** **FORTY-THREE POINT SEVENTY EIGHT (46.78) MILLS**

***FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT PURPOSES:*** **NINETEEN POINT NINE FOUR (19.94) MILLS SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972**

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2023-2024; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2023 and ending September 30, 2024; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi now therefore;

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:**

| Fund Description | Budget for FYE 9/30/2024 |
|---|---|
| **GENERAL FUND** | |
| **REVENUE** | |
| GENERAL PROPERTY TAXES | $ (29,700,000) |
| LICENSES & PERMITS | (8,150,000) |
| INTERGOVERNMENTAL | (26,569,000) |
| CHARGES FOR SERVICES | (4,434,000) |
| FINES | (3,535,000) |
| FRANCHISE TAXES | (1,965,000) |
| GRANTS | (1,150,000) |
| OTHER | (663,000) |
| TOTAL REVENUE | $ (68,831,000) |
| **EXPENDITURES** | |
| **GENERAL GOVERNMENT** | |
| PERSONNEL SERVICES | 5,152,600 |
| SUPPLIES | 222,250 |
| OTHER SERVICES & CHARGES | 14,623,150 |
| TOTAL GENERAL GOVERNMENT | 19,998,000 |
| **PUBLIC SAFETY** | |
| **POLICE** | |
| PERSONNEL SERVICES | 18,229,000 |
| SUPPLIES | 736,000 |
| OTHER SERVICES & CHARGES | 1,463,100 |
| TOTAL POLICE | 20,428,100 |
| **FIRE** | |
| PERSONNEL SERVICES | 12,847,000 |
| SUPPLIES | 350,500 |
| OTHER SERVICES & CHARGES | 940,000 |
| TOTAL FIRE | 14,137,500 |
| TOTAL PUBLIC SAFETY | 34,565,600 |
| **PUBLIC WORKS** | |
| PERSONNEL SERVICES | 1,629,000 |
| SUPPLIES | 438,500 |
| OTHER SERVICES & CHARGES | 343,000 |
| TOTAL PUBLIC WORKS | 2,410,500 |
| **CULTURE & RECREATION** | |
| PERSONNEL SERVICES | 3,995,700 |
| SUPPLIES | 843,000 |
| OTHER SERVICES & CHARGES | 2,647,500 |
| TOTAL CULTURE & RECREATION | 7,486,200 |
| **HEALTH & WELFARE** | |
| PERSSONEL SERVICES | 359,200 |
| SUPPLIES | 26,000 |
| OTHER SERVICES & CHARGES | 47,000 |
| TOTAL HEALTH & WELFARE | 432,200 |
| **CAPITAL OUTLAY** | 1,938,500 |
| TOTAL EXPENDITURES | 68,831,000 |
| NON REVENUE RECEIPTS | |
| PRIOR YEAR OBLIGATED CASH | - |
| TOTAL EXP& YEAR END BALANCE | - |
| **BOND FUNDED CAPITAL PROJECTS FUND** | |
| **REVENUE** | |
| OTHER | (50,000) |
| TOTAL REVENUES | (50,000) |
| **EXPENDITURES** | |
| BOND FUNDED CAPITAL PROJECT | 3,437,000 |
| TOTAL EXPENDITURES | 3,437,000 |
| NON REVENUE RECEIPTS | |
| PRIOR YEAR OBLIGATED CASH | (3,387,000) |
| TOTAL AVAILABLE RECEIPTS | (3,387,000) |
| TOTAL EXP& YEAR END BALANCE | - |
| **TOURISM FUND** | |
| **REVENUE** | |
| INTERGOVERNMENTAL | (3,100,000) |
| OTHER | (290,000) |
| TOTAL REVENUES | (3,590,000) |
| **EXPENDITURES** | |
| PARK IMPROVEMENTS | 3,287,500 |
| OTHER | 302,500 |
| TOTAL EXPENDITURES | 3,590,000 |
| NON REVENUE RECEIPTS | |
| PRIOR YEAR OBLIGATED CASH | - |
| TOTAL EXP & YEAR END BAL | - |
| **DEBT SERVICE FUND** | |
| **REVENUE** | |
| GENERAL PROPERTY TAX | (5,940,000) |
| TOTAL REVENUE | (5,940,000) |
| **EXPENDITURES** | |
| DEBT SERVICE | 5,940,000 |
| TOTAL EXPENDITURES | 5,940,000 |
| TOTOAL EXP & YEAR END BAL | - |
| **AMPHITHEAER FUND** | |
| **REVENUE** | |
| TICKET REVENUE | (3,250,000) |
| OTHER REVENUE | (750,000) |
| TOTAL REVENUE | (4,000,000) |
| **EXPENDITURES** | |
| PROFESSIONAL SERVICES | 4,000,000 |
| TOTAL EXPENDITURES | 4,000,000 |
| TOTOAL EXP & YEAR END BAL | - |
| **UTILITY FUND** | |
| **REVENUES** | |
| CHARGES FOR SERVICES | (15,198,000) |
| OTHER | (167,000) |
| NON REVENUE RECEIPTS | - |
| TOTAL REVENUES | (15,365,200) |
| **EXPENDITURES** | |
| PERSONNEL SERVICES | 2,732,335 |
| SUPPLIES | 882,500 |
| CAPITAL OUTLAY | 2,192,936 |
| DEBT SERVICE | 3,588,929 |
| OTHER SERVICES & CHARGES | 5,968,500 |
| TOTAL EXPENDITURES | 15,365,200 |
| TOTAL EXP & YEAR END BAL | - |
| **SANITATION FUND** | |
| **REVENUES** | |
| CHARGES FOR SERVICES | (3,000,000) |
| TOTAL REVENUES | (3,000,000) |
| **EXPENDITURES** | |
| PERSONNEL SERVICES | 153,190 |
| PROFESSIONAL SERVICES | 2,846,810 |
| TOTAL EXPENDITURES | 3,000,000 |
| TOTAL EXP & YEAR END BAL | - |

**SECTION 2.** It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2023-2024.

**SECTION 3.** The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

**SECTION 4.** The Utility Rates for the City of Southaven shall be:

Residential
- Water: $2.89/100 cubic feet
- Sewer: $2.96/100 cubic feet
- ¾" Tap Fee: $700
- 1" Tap Fee: $800
- 2" Tap Fee: $1,500
- Irrigation Fee: 1"-$350 ¾" - $300
- Cut-Off Fee: $25.00
- Pull Meter Fee: $75

Commercial
- Water: $2.85/100 cubic feet
- Sewer: $4.44/100 cubic feet

- ¾" Tap Fee: $950.00
- 1" Tap Fee: $1000.00
- 1 ½" Tap Fee: $1,500
- 2" Tap Fee: $1,900.00
- 3" Tap Fee: $2,100.00
- 4" Tap Fee: $4,000.00
- 6" Tap Fee: $6,000.00
- Cut-Off Fee: $25.00
- Pull Meter Fee: $75.00

Sewer Tap Fees
- Inside Basin: $1,400.00
- Outside Basin: $2,050.00

Fire Tap Fees
- 8" Water Line or Smaller: $1,000.00
- 10" Water Line or Larger: $2,000.00

These rates are to be effective October 1, 2023 and shall only be amended by the Southaven Board of Aldermen.

**SECTION 5.** The sanitation rate for the City of Southaven shall be $12.00 per month.

**SECTION 6.** The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2023-2024 shall be published according to law and be in full force and effect after passage.

**SECTION 7.** The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Flores with a second by Alderman Wheeler with the following aldermen being present and voting thereon as follows:

| | |
|---|---|
| Alderman Beach | NO |
| Alderman Jernigan | YES |
| Alderman Payne | YES |
| Alderman Wheeler | YES |
| Alderman Kelly | YES |
| Alderman Flores | YES |
| Alderman Gallagher | YES |

RESOLUTION 12th DAY OF SEPTEMBER 2023

Andrea Mullen, City Clerk

CERTIFICATE

CERTIFICATE

I, Andrea Mullen, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, September 12, 2023, and duly appears of record in Minute Book 37 of the proceedings of the said Mayor and Board of Aldermen.

This the 13th day of September 2023

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMEND FISCAL YEAR 2023 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of the final amendment for the FY 2023 City Budget.

**WHEREAS,** pursuant to Miss. Code 21-35-25, the City desires to amend its FY2023 budget to finalize and balance; and

**WHEREAS,** this amendment records revenues received for grants and money spent from prior year funds on items previously approved in a prior year but received in fiscal year 2023; and

**WHEREAS,** in addition, this amendment utilizes unspent funds to cover additional funds spent within City Departments, along with recording the revenues and expenses from the Amphitheater.

**WHEREAS,** as set forth in Exhibit A, the FY2023 budget is balanced as required by Mississippi law; and

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

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

2. The City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

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

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

| | | |
|---|---|---|
| Alderman William Jerome | voted: | YES |
| Alderman Kristian Kelly | voted: | 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 the 3rd day of October, 2023.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

| Fund Description | Suget for FYE 9/30/2023 |
|---|---|
| **GENERAL FUND** | |
| **REVENUE** | |
| GENERAL PROPERTY TAXES | $ (27,260,000) |
| LICENSES & PERMITS | (930,000) |
| INTERGOVERNMENTAL | (24,473,700) |
| CHARGES FOR SERVICES | (4,516,300) |
| FINES | (2,249,000) |
| FRANCHISE TAXES | (1,965,000) |
| GRANTS | (3,969,000) |
| OTHER | (638,000) |
| TOTAL REVENUE | $ (65,999,000) |
| **EXPENDITURES** | |
| **GENERAL GOVERNMENT** | |
| PERSONNEL SERVICES | 4,801,950 |
| SUPPLIES | 196,250 |
| OTHER SERVICES & CHARGES | 13,423,271 |
| TOTAL GENERAL GOVERNMENT | 18,421,471 |
| **PUBLIC SAFETY** | |
| **POLICE** | |
| PERSONNEL SERVICES | 16,541,000 |
| SUPPLIES | 634,000 |
| OTHER SERVICES & CHARGES | 1,429,838 |
| TOTAL POLICE | 18,604,838 |
| **FIRE** | |
| PERSONNEL SERVICES | 11,379,000 |
| SUPPLIES | 305,000 |
| OTHER SERVICES & CHARGES | 877,500 |
| TOTAL FIRE | 12,567,500 |
| TOTAL PUBLIC SAFETY | 31,167,338 |
| **PUBLIC WORKS** | |
| PERSONNEL SERVICES | 1,271,000 |
| SUPPLIES | 327,800 |
| OTHER SERVICES & CHARGES | 1,523,000 |
| TOTAL PUBLIC WORKS | 3,121,800 |
| **CULTURE & RECREATION** | |
| PERSONNEL SERVICES | 3,718,500 |
| SUPPLIES | 785,000 |
| OTHER SERVICES & CHARGES | 3,315,500 |
| TOTAL CULTURE & RECREATION | 7,819,000 |
| **HEALTH & WELFARE** | |
| PERSONNEL SERVICES | 332,500 |
| SUPPLIES | 23,500 |
| OTHER SERVICES & CHARGES | 32,750 |
| TOTAL HEALTH & WELFARE | 388,750 |
| **CAPITAL OUTLAY** | 8,207,073 |
| **TRANSFER OUT** | 3,000,000 |
| TOTAL EXPENDITURES | 72,125,432 |
| NON REVENUE RECEIPTS | |
| PRIOR YEAR OBLIGATED CASH | (6,130,432) |
| TOTAL EXP& YEAR END BALANCE | - |
| **BOND FUNDED CAPITAL PROJECTS FUND** | |
| **EXPENDITURES** | |
| **REVENUE** | |
| OTHER | - |
| TOTAL REVENUES | - |
| BOND FUNDED CAPITAL PROJECT | 11,220,000 |
| TOTAL EXPENDITURES | 11,220,000 |
| NON REVENUE RECEIPTS | |
| BOND PROCEEDS | (8,600,000) |
| CAPITAL GRANT PROCEEDS | (2,620,000) |
| TOTAL AVAILABLE RECEIPTS | (11,220,000) |
| TOTAL EXP& YEAR END BALANCE | - |
| **TOURISM FUND** | |
| **REVENUE** | |
| INTERGOVERNMENTAL | (1,000,000) |
| OTHER | (302,500) |
| TOTAL REVENUES | (1,302,500) |
| **EXPENDITURES** | |
| PARK IMPROVEMENTS | 2,850,000 |
| OTHER | 452,500 |
| TOTAL EXPENDITURES | 3,302,500 |
| NON REVENUE RECEIPTS | |
| PRIOR YEAR OBLIGATED CASH | - |
| TOTAL EXP & YEAR END BAL | - |
| **AMPHITHEATER FUND** | |
| **REVENUE** | |
| TICKET SALES | (3,933,206) |
| CONCESSIONS | (319,531) |
| RETAIL SALES | (75,634) |
| OTHER | (126,091) |
| TOTAL REVENUE | (4,454,463) |
| **EXPENDITURES** | |
| PROFESSIONAL FEES | 2,958,421 |
| SUPPLIES | 151,797 |
| CAPITAL OUTLAY | 1,342,415 |
| OTHER SERVICES & CHARGES | 516,462 |
| TOTAL EXPENDITURES | 4,969,095 |
| NON REVENUE RECEIPTS | (514,632) |
| TOTOAL EXP & YEAR END BAL | - |
| **DEBT SERVICE FUND** | |
| **REVENUE** | |
| GENERAL PROPERTY TAX | (5,733,000) |
| TOTAL REVENUE | (5,733,000) |
| **EXPENDITURES** | |
| DEBT SERVICE | 5,758,268 |
| TOTAL EXPENDITURES | 5,758,268 |
| NON REVENUE RECEIPTS | (25,268) |
| TOTOAL EXP & YEAR END BAL | - |
| **UTILITY FUND** | |
| **REVENUES** | |
| CHARGES FOR SERVICES | (14,671,000) |
| OTHER | (42,000) |
| NON REVENUE RECEIPTS | (6,244,100) |
| TOTAL REVENUES | (20,957,100) |
| **EXPENDITURES** | |
| PERSONNEL SERVICES | 2,619,000 |
| SUPPLIES | 934,500 |
| CAPITAL OUTLAY | 8,224,660 |
| DEBT SERVICE | 3,698,940 |
| OTHER SERVICES & CHARGES | 5,480,000 |
| TOTAL EXPENDITURES | 20,957,100 |
| TOTAL EXP & YEAR END BAL | - |
| **SANITATION FUND** | |
| **REVENUES** | |
| CHARGES FOR SERVICES | (3,317,700) |
| MISCELLANEOUS REVENUES | (4,800) |
| TOTAL REVENUES | (3,322,500) |
| **EXPENDITURES** | |
| PERSONNEL SERVICES | 151,500 |
| PROFESSIONAL SERVICES | 3,799,600 |
| OTHER | - |
| TOTAL EXPENDITURES | 3,951,100 |
| NON REVENUE RECEIPTS | (628,600) |
| TOTAL EXP & YEAR END BAL | - |

Southaven Budget

# DeSoto Times-Tribune

## PROOF OF PUBLICATION

THE STATE OF MISSISSIPPI

COUNTY OF DESOTO

Budget

**Mark Randall** personally appeared before me the undersigned in and for said County and State and states on oath that he is the **CLERK** of the DeSoto Times Tribune, a newspaper published in the town of Nesbit, State and County aforesaid, and having a general circulation in said county, and that the publication of the notice, a copy of which is hereto attached, has been made in said paper 1 consecutive times, as follows, to-wit:

Volume No. 127 on the 21st day of Sept 2023

Volume No. _____ on the _____ day of _____ 2023

Volume No. _____ on the _____ day of _____ 2023

Volume No. _____ on the _____ day of _____ 2023

Volume No. _____ on the _____ day of _____ 2023

Sworn to and subscribed before me, this 21st day of Sept 2023

By Kimbula Baac

**NOTARY PUBLIC STATE OF MISSISSIPPI AT LARGE**

**MY COMMISSION EXPIRES: JANUARY 18, 2024**

**BONDED THRU RLI, INCORPORATED.**

A Single first insertion of 8x16 words @.12 $ _____

B. _____ subsequent insertions of _____ words @.10 $ _____

C. Making proof of publication and deposing to same $ _____

TOTAL PUBLISHER'S FEE: $ 1469.44

MISSISSIPPI NOTARY PUBLIC ID No. 93374 Commission Expires January 18, 2024

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Andrea Mullen
City of Southaven/Legal
8710 Northwest Dr.
Southaven, MS 38671

Acct. #: 00007387
Phone: #: (662)280-6550
Post Date: 09/21/2023
Due Date: 09/26/2023
Invoice #: 300154510

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Status: PUBLISHED

Disclosure Categories

Voluntary Disclosure

Budget: FY 2024 Budget - City of Southaven, MS, for the year ended 09/30/2023

Document

| File | Period Date |
|---|---|
| FY 2024 Budget - City of Southaven, MS.pdf | 03/05/2024 |

Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name |
|---|---|
| 60534X | MISSISSIPPI DEVELOPMENT BANK |
| 841217 | CITY OF SOUTHAVEN, MISSISSIPPI |
| 841216 | CITY OF SOUTHAVEN, MISSISSIPPI |
| 60534W | MISSISSIPPI DEVELOPMENT BANK |
| 60534T | MISSISSIPPI DEVELOPMENT BANK |

Total CUSIPs associated with this submission: 133
The disclosure will be published for the following securities.

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 60534XMK9 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2023 | 5 |
| 60534XML7 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2024 | 5 |
| 60534XMM5 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2025 | 5 |
| 60534XMN3 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2026 | 5 |
| 60534XMP8 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2027 | 5 |
| 60534XMQ6 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2028 | 5 |
| 60534XMR4 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2029 | 4.25 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 60534XMS2 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2030 | 2.65 |
| 60534XMT0 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2031 | 2.77 |
| 60534XMU7 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2032 | 2.87 |
| 60534XMV5 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2033 | 3 |
| 60534XMW3 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2034 | 3.1 |
| 60534XMX1 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2035 | 3.2 |
| 60534XMY9 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2036 | 3.3 |
| 60534XMZ6 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2037 | 3.4 |
| 841217CH3 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2021 | 1.5 |
| 841217CJ9 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2022 | 2 |
| 841217CK6 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2023 | 2 |
| 841217CL4 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2024 | 2 |
| 841217CM2 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2025 | 2 |
| 841217CN0 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2026 | 2 |
| 841217CP5 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2027 | 1.5 |
| 841217CQ3 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2028 | 1.625 |
| 841217CR1 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2029 | 1.625 |
| 841217CS9 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2030 | 1.75 |
| 841217CT7 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2031 | 2 |
| 841216WY6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2020 | 3 |
| 841216WZ3 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2021 | 3 |
| 841216XA7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2022 | 3 |
| 841216XB5 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2023 | 3 |
| 841216XC3 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2024 | 3 |
| 841216XD1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2025 | 3 |
| 841216XE9 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2026 | 3 |
| 841216XF6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2027 | 3 |
| 60534WRX8 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2021 | 3 |
| 60534WRY6 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2022 | 3 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 60534WRZ3 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2023 | 3 |
| 60534WSA7 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2024 | 3 |
| 60534WSB5 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2025 | 3 |
| 60534WSC3 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2026 | 3 |
| 60534WSD1 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2027 | 3 |
| 60534WSE9 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2028 | 3 |
| 60534WSF6 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2029 | 4 |
| 60534WSG4 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2030 | 4 |
| 841217BS0 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2017 | 2 |
| 841217BT8 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2018 | 2 |
| 841217BU5 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2019 | 2 |
| 841217BV3 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2020 | 2 |
| 841217BW1 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2021 | 3 |
| 841217BX9 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2022 | 5 |
| 841217BY7 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2023 | 5 |
| 841217BZ4 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2024 | 5 |
| 841217CA8 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2025 | 5 |
| 841217CB6 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2026 | 5 |
| 841217CC4 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2027 | 4 |
| 841217CD2 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2028 | 4 |
| 841217CE0 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2029 | 4 |
| 841217CF7 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2030 | 4 |
| 841217CG5 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2031 | 4 |
| 841216WM2 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2015 | 2 |
| 841216WN0 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2016 | 2 |
| 841216WP5 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2017 | 2 |
| 841216WQ3 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2018 | 2 |
| 841216WR1 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2019 | 2 |
| 841216WS9 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2020 | 2 |
| 841216WT7 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2021 | 2 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 841216WU4 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2022 | 2.25 |
| 841216WV2 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2023 | 2.5 |
| 841216WW0 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2024 | 3 |
| 841216WX8 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2025 | 3 |
| 60534TVU6 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2015 | 5 |
| 60534TVV4 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2016 | 2.5 |
| 60534TVW2 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2017 | 2 |
| 60534TVX0 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2018 | 2 |
| 60534TVY8 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2019 | 2 |
| 60534TVZ5 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2020 | 2 |
| 60534TWA9 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2021 | 2.5 |
| 60534TWB7 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2022 | 2.75 |
| 60534TWD3 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2024 | 3 |
| 841216VR2 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2014 | 2.5 |
| 841216VS0 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2015 | 2.5 |
| 841216VT8 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2016 | 2.5 |
| 841216VU5 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2017 | 2.5 |
| 841216VV3 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2018 | 2.5 |
| 841216VW1 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2019 | 2.5 |
| 841216VX9 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2020 | 2.5 |
| 841216VY7 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2021 | 2.5 |
| 841216VZ4 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2022 | 2.5 |
| 841216WA8 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2023 | 2.5 |
| 841216WB6 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2024 | 2.5 |
| 841216WC4 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2025 | 3 |
| 841216WD2 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2026 | 3 |
| 841216WE0 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2027 | 3 |
| 841216WF7 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2028 | 3 |
| 841216WG5 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2029 | 3.25 |
| 841216WH3 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2030 | 3.5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 841216WJ9 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2031 | 3.5 |
| 841216WK6 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2032 | 3.5 |
| 841216WL4 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2033 | 3.5 |
| 841216VF8 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2013 | 1.25 |
| 841216VG6 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2014 | 1.25 |
| 841216VH4 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2015 | 1.25 |
| 841216VJ0 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2016 | 1.25 |
| 841216VK7 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2017 | 1.25 |
| 841216VL5 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2018 | 1.25 |
| 841216VM3 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2019 | 1.25 |
| 841216VN1 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2020 | 1.375 |
| 841216VP6 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2021 | 1.5 |
| 841216VQ4 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2022 | 1.7 |
| 841216UF9 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2012 | 1 |
| 841216UG7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2013 | 1 |
| 841216UH5 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2014 | 1.5 |
| 841216UJ1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2015 | 2 |
| 841216UK8 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2016 | 2 |
| 841216UL6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2017 | 2 |
| 841216UM4 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2018 | 2 |
| 841216UN2 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2019 | 2 |
| 841216UP7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2020 | 2 |
| 841216UQ5 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2021 | 2 |
| 841216UR3 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2022 | 2 |
| 841216US1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2023 | 2.125 |
| 841216UT9 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2024 | 2.25 |
| 841216UU6 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2013 | 1 |
| 841216UV4 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2014 | 1.5 |
| 841216UW2 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2015 | 2 |
| 841216UX0 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2016 | 2 |
| 841216UY8 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2017 | 2 |
| 841216UZ5 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2018 | 2 |
| 841216VA9 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2019 | 2 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 841216VB7 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2020 | 2 |
| 841216VC5 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2021 | 2 |
| 841216VD3 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2022 | 2 |
| 841216VE1 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2023 | 2.125 |


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**NOTICE OF FAILURE TO FILE**
**FY 2023 Audited or Unaudited**
**Financial Statements**

Issuer: **City of Southaven, Mississippi**

NOTICE IS HEREBY PROVIDED that the Issuer's Audited Financial Statements and/or Unaudited Financial Statements for Fiscal Year 2023 are unavailable for filing at this time. The financial statements will be filed upon availability thereof.

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Submission ID: P21347137
Submission Date: 2/21/2024 11:45 AM
Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Failure to Provide Annual Financial Information: Notice of Failure to File FY 2023 Audit - Southaven, MS, for the year ended 09/30/2023

Document

| File | Period Date |
|---|---|
| Notice of Failure to File FY 2023 Audit - Southave | 02/21/2024 |

Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name |
|---|---|
| 60534X | MISSISSIPPI DEVELOPMENT BANK |
| 841217 | CITY OF SOUTHAVEN, MISSISSIPPI |
| 841216 | CITY OF SOUTHAVEN, MISSISSIPPI |
| 60534W | MISSISSIPPI DEVELOPMENT BANK |
| 60534T | MISSISSIPPI DEVELOPMENT BANK |

Total CUSIPs associated with this submission: 92
The disclosure will be published for the following securities.

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 60534XQF6 | SPECIAL OBLIGATION BONDS (CITY OF COLUMBUS, MISSISSIPPI RECREATIONAL IMPROVEMENTS PROJECT), SERIES 2023 | 10/26/2023 | 07/01/2033 | 5.35 |
| 60534XPR1 | SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT) | 06/14/2023 | 04/01/2025 | 5 |
| 60534XPS9 | SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT) | 06/14/2023 | 04/01/2026 | 5 |
| 60534XPT7 | SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT) | 06/14/2023 | 04/01/2027 | 5 |
| 60534XPU4 | SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT) | 06/14/2023 | 04/01/2028 | 5 |
| 60534XPV2 | SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT) | 06/14/2023 | 04/01/2029 | 5 |
| 60534XPW0 | SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHODL DISTRICT GENERAL OBLIGATION BOND PROJECT) | 06/14/2023 | 04/01/2030 | 5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 60534XPX8 | SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT) | 06/14/2023 | 04/01/2031 | 5 |
| 60534XPY6 | SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT) | 06/14/2023 | 04/01/2032 | 5 |
| 60534XPZ3 | SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT) | 06/14/2023 | 04/01/2033 | 5 |
| 60534XQA7 | SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT) | 06/14/2023 | 04/01/2035 | 5 |
| 60534XQB5 | SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT) | 06/14/2023 | 04/01/2037 | 4 |
| 60534XQC3 | SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT) | 06/14/2023 | 04/01/2039 | 4 |
| 60534XQD1 | SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT) | 06/14/2023 | 04/01/2041 | 4 |
| 60534XQE9 | SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT) | 06/14/2023 | 04/01/2043 | 4.125 |
| 60534XML7 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2024 | 5 |
| 60534XMM5 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2025 | 5 |
| 60534XMN3 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2026 | 5 |
| 60534XMP8 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2027 | 5 |
| 60534XMQ6 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2028 | 5 |
| 60534XMR4 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2029 | 4.25 |
| 60534XMS2 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2030 | 2.65 |
| 60534XMT0 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2031 | 2.77 |
| 60534XMU7 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2032 | 2.87 |
| 60534XMV5 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2033 | 3 |
| 60534XMW3 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2034 | 3.1 |
| 60534XMX1 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2035 | 3.2 |
| 60534XMY9 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2036 | 3.3 |
| 60534XMZ6 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2037 | 3.4 |
| 841217CH3 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2021 | 1.5 |
| 841217CJ9 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2022 | 2 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 841217CL4 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2024 | 2 |
| 841217CM2 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2025 | 2 |
| 841217CN0 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2026 | 2 |
| 841217CP5 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2027 | 1.5 |
| 841217CQ3 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2028 | 1.625 |
| 841217CR1 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2029 | 1.625 |
| 841217CS9 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2030 | 1.75 |
| 841217CT7 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2031 | 2 |
| 841216WZ3 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2021 | 3 |
| 841216XA7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2022 | 3 |
| 841216XC3 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2024 | 3 |
| 841216XD1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2025 | 3 |
| 841216XE9 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2026 | 3 |
| 841216XF6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2027 | 3 |
| 60534WSB5 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2025 | 3 |
| 60534WSC3 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2026 | 3 |
| 60534WSD1 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2027 | 3 |
| 60534WSE9 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2028 | 3 |
| 60534WSF6 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2029 | 4 |
| 60534WSG4 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2030 | 4 |
| 841217BX9 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2022 | 5 |
| 841217CA8 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2025 | 5 |
| 841217CB6 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2026 | 5 |
| 841217CC4 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2027 | 4 |
| 841217CD2 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2028 | 4 |
| 841217CE0 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2029 | 4 |
| 841217CF7 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2030 | 4 |
| 841217CG5 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2031 | 4 |
| 841216WT7 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2021 | 2 |
| 841216WU4 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2022 | 2.25 |
| 841216WW0 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2024 | 3 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 841216WX8 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2025 | 3 |
| 60534TWB7 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2022 | 2.75 |
| 60534TWD3 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2024 | 3 |
| 841216VY7 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2021 | 2.5 |
| 841216VZ4 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2022 | 2.5 |
| 841216WB6 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2024 | 2.5 |
| 841216WC4 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2025 | 3 |
| 841216WD2 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2026 | 3 |
| 841216WE0 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2027 | 3 |
| 841216WF7 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2028 | 3 |
| 841216WG5 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2029 | 3.25 |
| 841216WH3 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2030 | 3.5 |
| 841216WJ9 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2031 | 3.5 |
| 841216WK6 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2032 | 3.5 |
| 841216WL4 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2033 | 3.5 |
| 841216VF8 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2013 | 1.25 |
| 841216VG6 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2014 | 1.25 |
| 841216VH4 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2015 | 1.25 |
| 841216VJ0 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2016 | 1.25 |
| 841216VK7 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2017 | 1.25 |
| 841216VL5 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2018 | 1.25 |
| 841216VM3 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2019 | 1.25 |
| 841216VN1 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2020 | 1.375 |
| 841216VP6 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2021 | 1.5 |
| 841216VQ4 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2022 | 1.7 |
| 841216UQ5 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2021 | 2 |
| 841216UR3 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2022 | 2 |
| 841216UT9 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2024 | 2.25 |
| 841216VC5 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2021 | 2 |
| 841216VD3 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2022 | 2 |

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Disclosure Categories

Rule 15c2-12 Disclosure

Audited Financial Statements or ACFR: FY 2022 Audit - City of Southaven, MS, for the year ended 09/30/2022

Document

| File | Period Date |
|---|---|
| FY 2022 Audit - City of Southaven, MS.pdf | 03/05/2024 |

Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name |
|---|---|
| 60534X | MISSISSIPPI DEVELOPMENT BANK |
| 841217 | CITY OF SOUTHAVEN, MISSISSIPPI |
| 841216 | CITY OF SOUTHAVEN, MISSISSIPPI |
| 60534W | MISSISSIPPI DEVELOPMENT BANK |
| 60534T | MISSISSIPPI DEVELOPMENT BANK |

Total CUSIPs associated with this submission: 133
The disclosure will be published for the following securities.

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 60534XMK9 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2023 | 5 |
| 60534XML7 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2024 | 5 |
| 60534XMM5 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2025 | 5 |
| 60534XMN3 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2026 | 5 |
| 60534XMP8 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2027 | 5 |
| 60534XMQ6 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2028 | 5 |
| 60534XMR4 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2029 | 4.25 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 60534XMS2 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2030 | 2.65 |
| 60534XMT0 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2031 | 2.77 |
| 60534XMU7 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2032 | 2.87 |
| 60534XMV5 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2033 | 3 |
| 60534XMW3 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2034 | 3.1 |
| 60534XMX1 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2035 | 3.2 |
| 60534XMY9 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2036 | 3.3 |
| 60534XMZ6 | TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 03/17/2022 | 03/01/2037 | 3.4 |
| 841217CH3 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2021 | 1.5 |
| 841217CJ9 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2022 | 2 |
| 841217CK6 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2023 | 2 |
| 841217CL4 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2024 | 2 |
| 841217CM2 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2025 | 2 |
| 841217CN0 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2026 | 2 |
| 841217CP5 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2027 | 1.5 |
| 841217CQ3 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2028 | 1.625 |
| 841217CR1 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2029 | 1.625 |
| 841217CS9 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2030 | 1.75 |
| 841217CT7 | WATER AND SEWER REVENUE BONDS, SERIES 2020 | 12/03/2020 | 11/01/2031 | 2 |
| 841216WY6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2020 | 3 |
| 841216WZ3 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2021 | 3 |
| 841216XA7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2022 | 3 |
| 841216XB5 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2023 | 3 |
| 841216XC3 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2024 | 3 |
| 841216XD1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2025 | 3 |
| 841216XE9 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2026 | 3 |
| 841216XF6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020 | 03/25/2020 | 11/01/2027 | 3 |
| 60534WRX6 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2021 | 3 |
| 60534WRY6 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2022 | 3 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 60534WRZ3 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2023 | 3 |
| 60534WSA7 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2024 | 3 |
| 60534WSB5 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2025 | 3 |
| 60534WSC3 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2026 | 3 |
| 60534WSD1 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2027 | 3 |
| 60534WSE9 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2028 | 3 |
| 60534WSF6 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2029 | 4 |
| 60534WSG4 | SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT) | 12/21/2017 | 01/01/2030 | 4 |
| 841217BS0 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2017 | 2 |
| 841217BT8 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2018 | 2 |
| 841217BU5 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2019 | 2 |
| 841217BV3 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2020 | 2 |
| 841217BW1 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2021 | 3 |
| 841217BX9 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2022 | 5 |
| 841217BY7 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2023 | 5 |
| 841217BZ4 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2024 | 5 |
| 841217CA8 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2025 | 5 |
| 841217CB6 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2026 | 5 |
| 841217CC4 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2027 | 4 |
| 841217CD2 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2028 | 4 |
| 841217CE0 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2029 | 4 |
| 841217CF7 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2030 | 4 |
| 841217CG5 | COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 | 05/03/2016 | 02/01/2031 | 4 |
| 841216WM2 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2015 | 2 |
| 841216WN0 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2016 | 2 |
| 841216WP5 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2017 | 2 |
| 841216WQ3 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2018 | 2 |
| 841216WR1 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2019 | 2 |
| 841216WS9 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2020 | 2 |
| 841216WT7 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2021 | 2 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 841216WU4 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2022 | 2.25 |
| 841216WV2 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2023 | 2.5 |
| 841216WW0 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2024 | 3 |
| 841216WX8 | GENERAL OBLIGATION REFUNDING BONDS SERIES 2015 | 04/09/2015 | 12/01/2025 | 3 |
| 60534TVU6 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2015 | 5 |
| 60534TVV4 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2016 | 2.5 |
| 60534TVW2 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2017 | 2 |
| 60534TVX0 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2018 | 2 |
| 60534TVY8 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2019 | 2 |
| 60534TVZ5 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2020 | 2 |
| 60534TWA9 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2021 | 2.5 |
| 60534TWB7 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2022 | 2.75 |
| 60534TWD3 | SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT) | 03/31/2014 | 03/01/2024 | 3 |
| 841216VR2 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2014 | 2.5 |
| 841216VS0 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2015 | 2.5 |
| 841216VT8 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2016 | 2.5 |
| 841216VU5 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2017 | 2.5 |
| 841216VV3 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2018 | 2.5 |
| 841216VW1 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2019 | 2.5 |
| 841216VX9 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2020 | 2.5 |
| 841216VY7 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2021 | 2.5 |
| 841216VZ4 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2022 | 2.5 |
| 841216WA8 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2023 | 2.5 |
| 841216WB6 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2024 | 2.5 |
| 841216WC4 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2025 | 3 |
| 841216WD2 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2026 | 3 |
| 841216WE0 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2027 | 3 |
| 841216WF7 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2028 | 3 |
| 841216WG5 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2029 | 3.25 |
| 841216WH3 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2030 | 3.5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 841216WJ9 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2031 | 3.5 |
| 841216WK6 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2032 | 3.5 |
| 841216WL4 | GENERAL OBLIGATION BONDS, SERIES 2013A | 12/01/2013 | 12/01/2033 | 3.5 |
| 841216VF8 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2013 | 1.25 |
| 841216VG6 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2014 | 1.25 |
| 841216VH4 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2015 | 1.25 |
| 841216VJ0 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2016 | 1.25 |
| 841216VK7 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2017 | 1.25 |
| 841216VL5 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2018 | 1.25 |
| 841216VM3 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2019 | 1.25 |
| 841216VN1 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2020 | 1.375 |
| 841216VP6 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2021 | 1.5 |
| 841216VQ4 | GENERAL OBLIGATION BONDS SERIES 2012 | 11/01/2012 | 11/01/2022 | 1.7 |
| 841216UF9 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2012 | 1 |
| 841216UG7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2013 | 1 |
| 841216UH5 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2014 | 1.5 |
| 841216UJ1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2015 | 2 |
| 841216UK8 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2016 | 2 |
| 841216UL6 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2017 | 2 |
| 841216UM4 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2018 | 2 |
| 841216UN2 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2019 | 2 |
| 841216UP7 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2020 | 2 |
| 841216UQ5 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2021 | 2 |
| 841216UR3 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2022 | 2 |
| 841216US1 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2023 | 2.125 |
| 841216UT9 | GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A | 10/31/2012 | 12/01/2024 | 2.25 |
| 841216UU6 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2013 | 1 |
| 841216UV4 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2014 | 1.5 |
| 841216UW2 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2015 | 2 |
| 841216UX0 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2016 | 2 |
| 841216UY8 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2017 | 2 |
| 841216UZ5 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2018 | 2 |
| 841216VA9 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2019 | 2 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|---|---|---|---|
| 841216VB7 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2020 | 2 |
| 841216VC5 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2021 | 2 |
| 841216VD3 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2022 | 2 |
| 841216VE1 | GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012 | 10/31/2012 | 12/01/2023 | 2.125 |


Submitter's Contact Information

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Issuer's Contact Information

Obligated Person's Contact Information


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# NATIONAL POLICE DOG FOUNDATION

## VETERINARY ASSISTANCE APPLICATION

### For Active or Retired K-9s

### General Guidelines

1) All requested Grant Information and Documentation must be supplied before the Application will be considered by the Grant Committee.

2) Grants are awarded primarily to assist Active K9s to return to Active Duty, and Retired K9s to enjoy a comfortable retirement as a reward for their years of dedicated service to their community. Grants are therefore weighted towards K9s that have a reasonable prognosis and a reasonable period of life expectancy.

3) Grants are limited to Applications that are submitted within 60 days of last veterinary expense.

4) Clarifying questions must be submitted via email to medical@nationalpolicedogfoundation.org rather than via voice mail questions. Submissions of signed applications may be scanned and sent via email to this email address (preferable), or sent via USPS to our street address.

5) If Application is for a retired K9 the Owner is to sign all documents requested.

6) If Application is for a retired K9, the Agency Head should also sign the Photography/Film Release Form if any of the photos submitted are in Agency uniform. We always would like to have some photos in uniform.

7) Requested photos and career statistics must be received prior to Grant check being mailed out.

# NATIONAL POLICE DOG FOUNDATION

## VETERINARY ASSISTANCE APPLICATION

**ALL INFORMATION MUST BE FILLED OUT.**
**AN INCOMPLETE APPLICATION WILL NOT BE CONSIDERED FOR FUNDING.**

Date: 02 / 22 / 2024

Name of K-9 needing assistance: Bob Age: 8 ☑ Active Duty or ☐ Retired

Breed: Belgian Malinois Sex: Male ☐ Altered or ☑ Intact

Owner/Handler's Name: Angela Carden Handler's Phone: (901) 497-5984

Owner/Handler's Address: 3801 Brackett Road City: Southaven State: MS Zip: 38672

Owner/Handler's Email: acarden@southaven.org

Agency Name: Southaven Police Department Agency Phone: (662) 393-8652

Agency Address: 8691 Northwest Drive City: Southaven State: MS Zip: 38671

Your Name: Angela Carden Your Phone: (901) 497-5984

Your Email: acarden4@gmail.com Your Position: K-9 Handler

Please give a brief description of the medical problem:
Severe attrition of all four canine teeth with one canine (upper right) having pulp exposure.
Multiple incisors with pulp exposure.

Please give a summary of what has been done already:
Dental Radiograph on 02/02/2024 performed by Dr. Kennedy at Precious Paws Animal Hospital
Referral to specialist, Animal Care Hospital, for further dental treatment

Please give your understanding of what must yet be done:
Specialist needs to perform the following over the course of two surgeries: Oral Exam, Dental Radiograh, Dental Clean,
Root canal of canine tooth with dentistry crown prep & impressions, Dentistry crown cementation of metal crown,
and apply "bond" to three canines with abrasions to prevent pulp exposure

Please give a summary of any other current medical conditions present or in history:
No current medical conditions present.

Amount of Assistance requested: * See Medical Care Plan Estimate for itemized expenses. *
$ 4791.00 to 7186.50

# NATIONAL POLICE DOG FOUNDATION

## PHOTOGRAPH/FILM RELEASE FORM

For consideration herein acknowledged as received, and by signing this release I hereby give the Photographer/Filmmaker and Assigns my permission to license the content, and to use the content in any media for the sole purpose of promoting National Police Dog Foundation and its non-profit work with law enforcement agencies. This may include, among others: advertising, promotion, marketing and packaging for any National Police Dog Foundation product or service. I agree that the content may be combined with other images, text, graphics, and film audio and audio-visual works; and may be cropped, altered or modified.

It is agreed that my personal information (other than handler's name, K-9's name, and name of agency) will not be made publicly available, but may only be used directly in relation to the licensing of the content where necessary (e.g. to defend claims, protect rights or notify trade unions) and may be retained as long as necessary to fulfill this purpose, including by being shared with sub-licensees/ assignees of the Photographer/Filmmaker and transferred to countries with differing data protection and privacy laws where it may be stored, accessed and used. I represent and warrant that I am at least 18 years of age and have the full legal capacity to execute this release.

**Definitions:** "Assigns" means a person or any company to whom the Photographer/Filmmaker has assigned or licensed rights under this release as well as the licensees of any such person or company. "Consideration" means $1 or something else of value I have received in exchange for the rights granted by me in this release. "Content" means all photographs, film, audio, other recording, still or moving, taken of me as part of the shoot. "Media" means all media including digital, electronic, print, television, film, radio and other media now known or to be invented. "Model" means me and includes my appearance, likeness and voice. "Photographer/Filmmaker" means photographer, illustrator, filmmaker or cinematographer, or any other person or entity session photographing or recording me. "Shoot" means the photographic, film or recording described in this form.

(Please type or print)

K-9 Name: Bob

Owner/Handler's Name: Angela Carden

Owner/Handler's Signature: Angela Carden

Date: 02 / 22 / 2024

Law Enforcement Agency: Southaven Police Department

Agency Head's Name: Chief Brent Vickers

Agency Head's Signature: (for photos in Agency uniform) _____

Date: ___ / ___ / _____

# NATIONAL POLICE DOG FOUNDATION

How much (and from where) have you or your agency already raised toward your need?

☒ Department: $ 5,000.00 ☐ Donation: $_____ ☐ Self: $_____

☐ Fundraiser: $_____ ☐ Grant: $_____

How much has already been spent to treat this current problem?: $ 400.00

Do you currently have any fund-raising activities or other funding sources available to you ☐ Yes or ☒ No

Are you actively seeking any financial help from your community? ☐ Yes or ☒ No

**CURRENT VETERINARIAN INFORMATION**
(attach additional pages if needed for additional doctors or hospitals)

**PLEASE OBTAIN COPIES OF MEDICAL RECORDS AND INVOICES AND SUBMIT WITH THIS APPLICATION**

**PRIMARY VETERINARIAN INFORMATION**

Hospital Name: Precious Paws Animal Hospital Phone: (662) 996-4545

Attending Veterinarian's Name: Dr. Kennedy

Address: 3949 Getwell Road City: Southaven State: MS Zip: 38672

Contact Name: Brett Logazino Position: Captain Special Operations

Contact Phone: (662) 536-9347 Contact Email: blogazino@southaven.org

**SPECIALIST OR ADDITIONAL VETERINARIAN INFORMATION**

Hospital Name: Animal Care Hospital Phone: (901) 466-9224

Attending Veterinarian's Name: Dr. Stephen

Address: 8565 Hwy 64 City: Oakland State: TN Zip: 38068

Contact Name: Brett Logazino Position: Captain Special Operations

Contact Phone: (662) 536-9347 Contact Email: blogazino@southaven.org

I hereby grant permission for the above Doctors and Hospitals to release copies of Veterinary Records and Invoices, and to discuss this K-9's medical care with representatives of the National Police Dog Foundation.

Signature: _____ Date: ___ / ___ / _____
(person listed on veterinary records as owner)

Printed Name: _____

# NATIONAL POLICE DOG FOUNDATION

## UNDERSTANDINGS AND AGREEMENTS

1. The National Police Dog Foundation's assistance is a charitable gift to the Agency, K-9's owner, or veterinarian. It is agreed that no obligations or responsibilities of any kind are assumed by the granting of this gift.

2. Grants are limited to Applications that are submitted within 60 days of last veterinary expense.

3. It is understood that National Police Dog Foundation does not usually disburse funds directly to Agency or Owner, but pays directly from the Veterinarian's Invoice to the Veterinarian after receipt of said invoice. In certain mutually agreed upon cases reimbursement may be made to Agency or K-9 Owner upon receipt of copy of invoice marked as paid.

4. Agency or Owner agrees to send out a Press Release to all local news outlets mentioning the role of National Police Dog Foundation's assistance. Agency or Owner agrees to provide the National Police Dog Foundation with a copy of this Press Release and a photograph of the handler in uniform with his K-9 partner for National Police Dog Foundation's marketing, PR and website use. This information will be received by the National Police Dog Foundation no later than 30 days from date of Grant notification.

4. Agency or Owner agrees to periodically send updates and photos for National Police Dog Foundation's marketing, PR and website use.

5. Agency or Owner agrees to the attached perpetual photo or model release for Handler and K-9.

6. Agency or Owner and the National Police Dog Foundation agree that nothing shall be deemed to create any relationship of agency, partnership, or joint venture. Agency or Owner assumes full and complete responsibility for all liabilities to third parties. The National Police Dog Foundation is not a party to any contracts Agency or Owner may have with any third parties.

7. Agency or Owner hereby irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the National Police Dog Foundation, its officers, directors, trustees, employees and agents, from and against any and all claims, liabilities, losses and expenses (including reasonable attorney's fees) directly, indirectly, wholly or partially arising from or in connection with any act or omission of the Agency or Owner, their employees or agents.

Signed: _____ Date: ___/___/_____

Print Name: Brent Vickers

Title: Chief of Police

(Chief of Police, Sheriff, Agency Head or K-9 owner)

**RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY**

**WHEREAS,** the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

## CONDEMNATION ADDRESS

**PARCEL # 1079321500000200**

**587 JENNINGS DR.**

**PARCEL # 2073050000000500**

**PARCEL # 1078282000000400**

**PARCEL # 1078282000000500**

**PARCEL# 1075211200022900**

**PARCEL # 1075211000011500**

**2211 CEDARWOOD COVE**

To the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

**WHEREAS**, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **April 2, 2024** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

**WHEREAS**, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **April 2, 2024**, to voice objection or to offer a defense.

**NOW, THEREFORE**, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

## CONDEMNATION ADDRESSS

**PARCEL # 1079321500000200**

**587 JENNINGS DR.**

**PARCEL # 2073050000000500**

**PARCEL # 1078282000000400**

**PARCEL # 1078282000000500**

**PARCEL# 1075211200022900**

**PARCEL # 1075211000011500**

**2211 CEDARWOOD COVE**

is deemed in the existing condition to be a menace to the public health and safety of the community.

**BE IT FURTHER RESOLVED** that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

| **ALDERMAN** | **VOTED** |
|---|---|
| Alderman George Payne | YES |
| Alderman Kristian Kelly | YES |
| Alderman Charlie Hoots | YES |
| Alderman William Jerome | YES |
| Alderman Joel Gallagher | YES |
| Alderman John David Wheeler | YES |
| Alderman Raymond Flores | YES |

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **2nd day of April 2024.**

**CITY OF SOUTHAVEN, MISSISSIPPI BY:**

**DARREN MUSSELWHITE**
**MAYOR**

**ATTEST:**

**ANDREA MULLEN**
**CITY CLERK**
**(S E A L)**

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 18, 2024

BORRA, SUDHAKAR S
PARCEL # 107932150 0000200
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL # 107932150 0000200**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

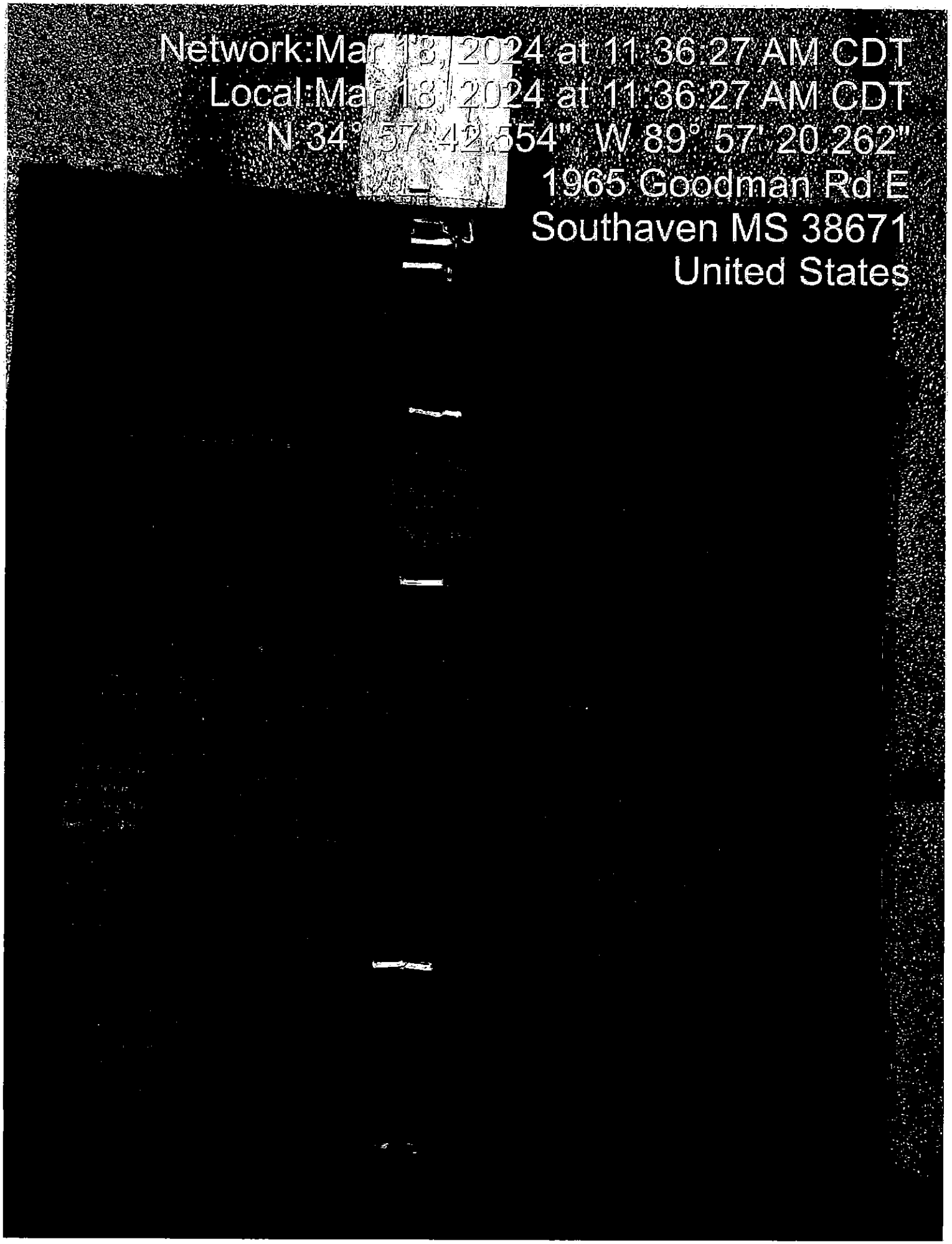
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **4/2/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Mar 18, 2024 at 11:36:27 AM CDT
Local:Mar 18, 2024 at 11:36:27 AM CDT
N 34° 57' 42.554" W 89° 57' 20.262"
1965 Goodman Rd E
Southaven MS 38671
United States


Mar 18, 2024 at 11:37:43 AM
1963 Goodman Rd E
Southaven, MS 38672
United States


2024 at 11:37:55 AM
9365 Goodman Rd E
Southaven MS 38671
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 18, 2024

SOBH FAMILY WEALTH PERSERVATION TRUST
587 JENNINGS Dr.
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at 587 JENNINGS Dr.**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

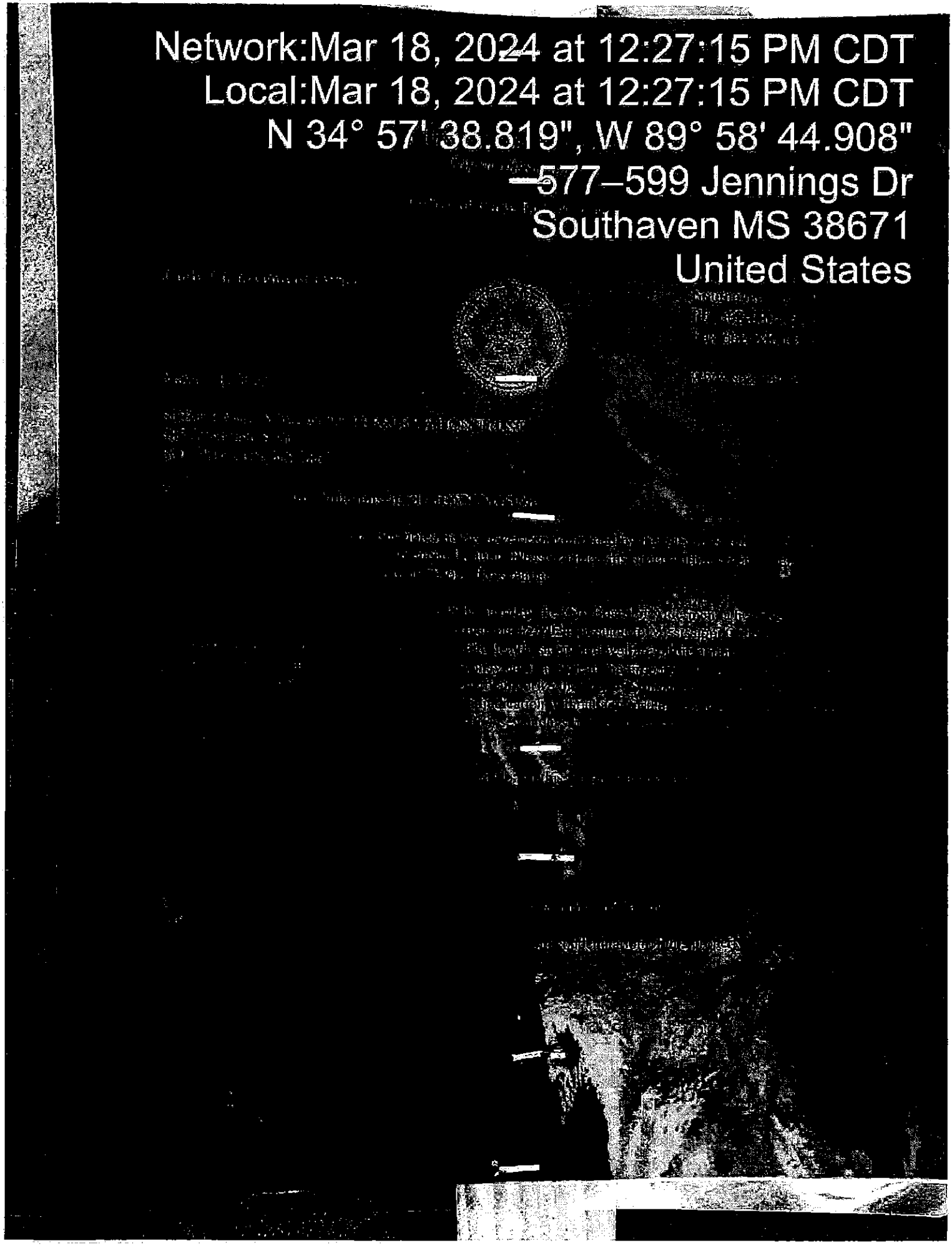
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **4/2/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

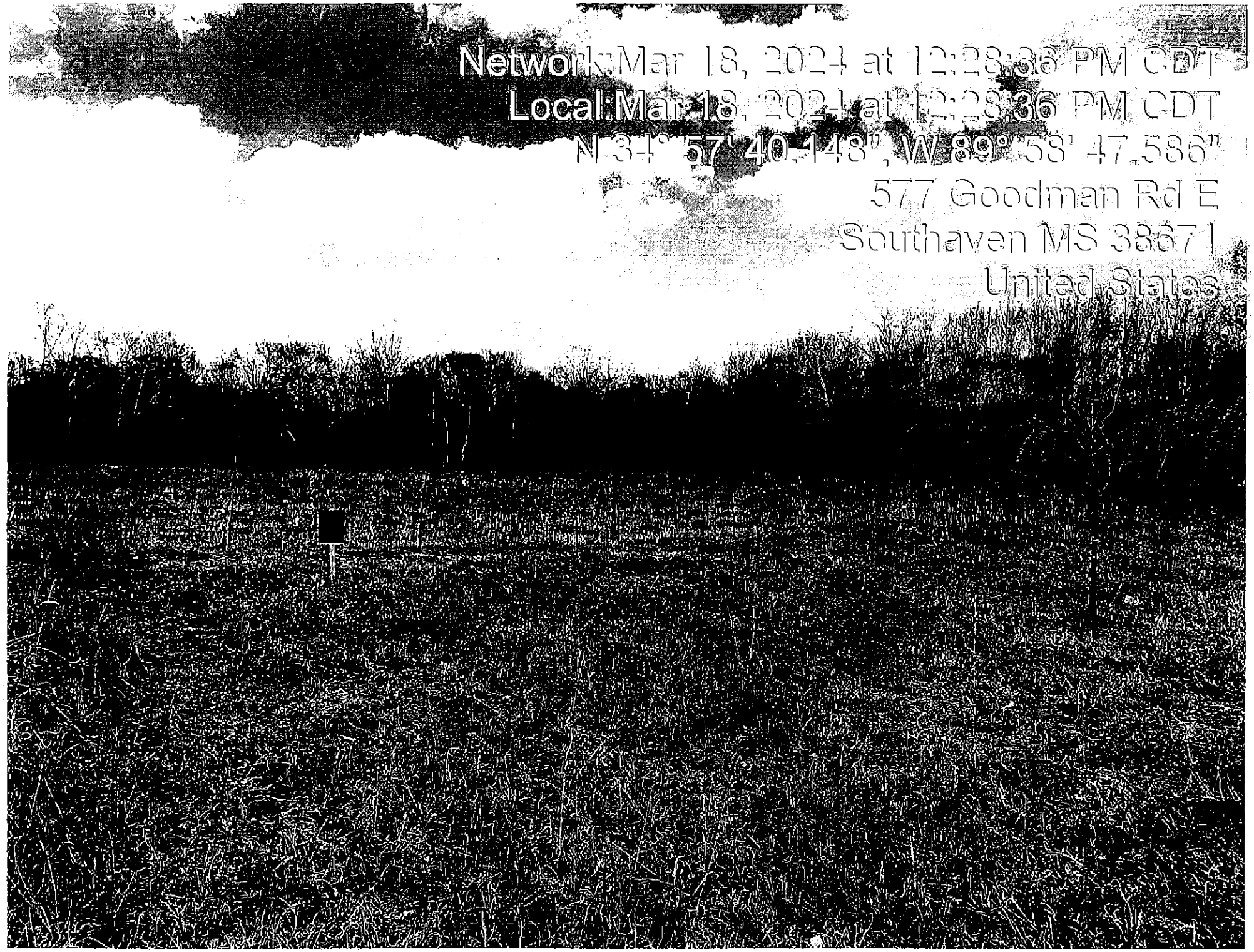
Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Mar 18, 2024 at 12:27:15 PM CDT
Local:Mar 18, 2024 at 12:27:15 PM CDT
N 34° 57' 38.819", W 89° 58' 44.908"
577–599 Jennings Dr
Southaven MS 38671
United States

Network:Mar 18, 2024 at 12:28:46 PM CDT
Local:Mar 18, 2024 at 12:28:46 PM CDT
N 34° 57' 38.671", W 89° 58' 44.590"
577–599 Jennings Dr
Southaven MS 38671
United States




Network: Mar 18, 2024 at 12:28:36 PM CDT
Local: Mar 18, 2024 at 12:28:36 PM CDT
N 34° 57' 40.148", W 89° 58' 47.586"
577 Goodman Rd E
Southaven MS 38671
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 18, 2024

SIDHU MANJEET K
PARCEL # 207305000 0000500
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL # 207305000 0000500**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **4/2/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

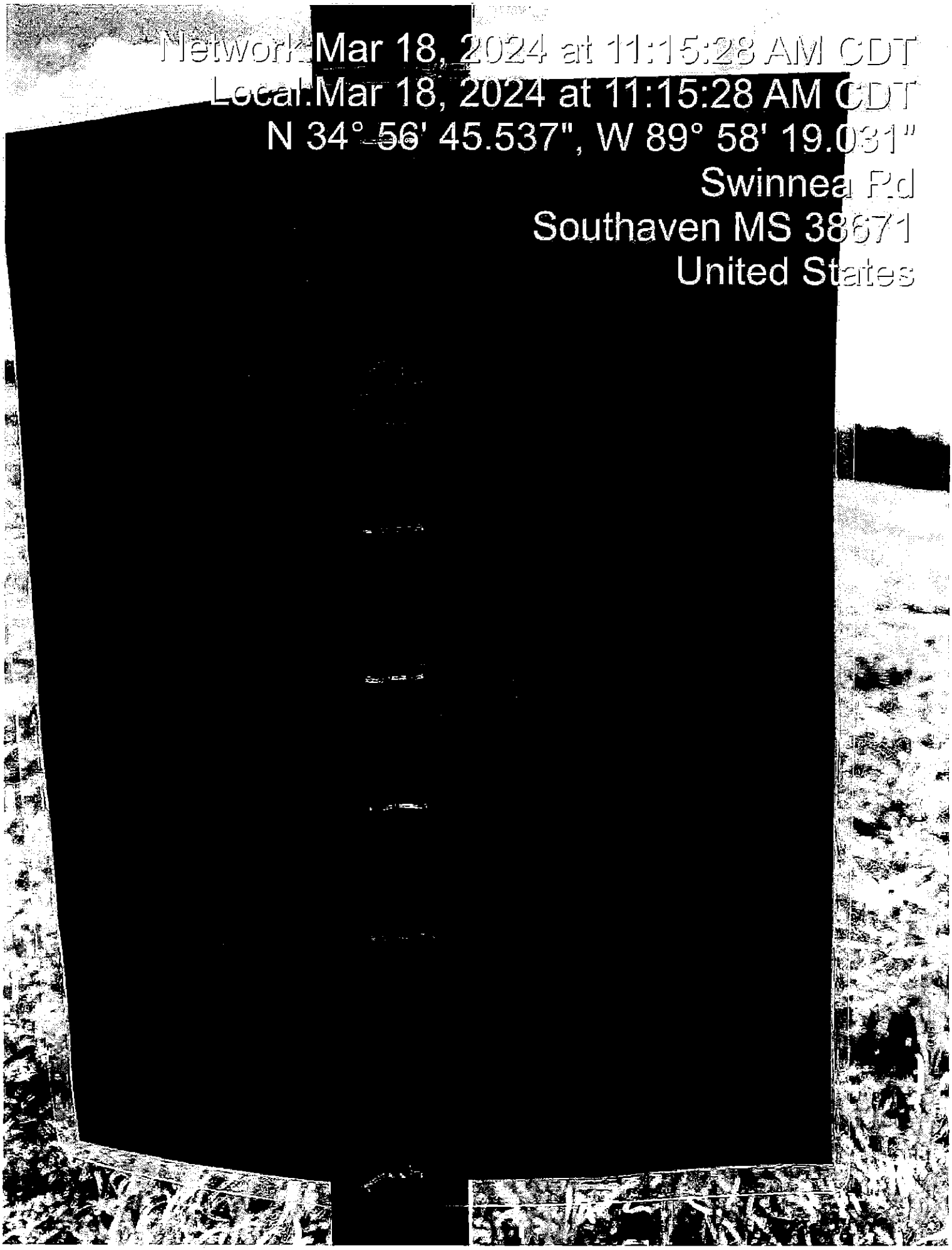
Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Mar 18, 2024 at 11:16:04 AM CDT
Local:Mar 18, 2024 at 11:16:04 AM CDT
N 34° 56' 45.537", W 89° 58' 19.031"
Swinnea Rd
Southaven MS 38671
United States

Network:Mar 18, 2024 at 11:15:55 AM CDT
Local:Mar 18, 2024 at 11:15:55 AM CDT
N 34° 56' 45.537", W 89° 58' 19.031"
Swinnea Rd
Southaven MS 38671
United States




Network: Mar 18, 2024 at 11:15:28 AM CDT
Local: Mar 18, 2024 at 11:15:28 AM CDT
N 34° 56' 45.537", W 89° 58' 19.031"
Swinnea Rd
Southaven MS 38671
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 18, 2024

ERA INVESTMENTS LLC
PARCEL# 1078282000000400
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL# 1078282000000400**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

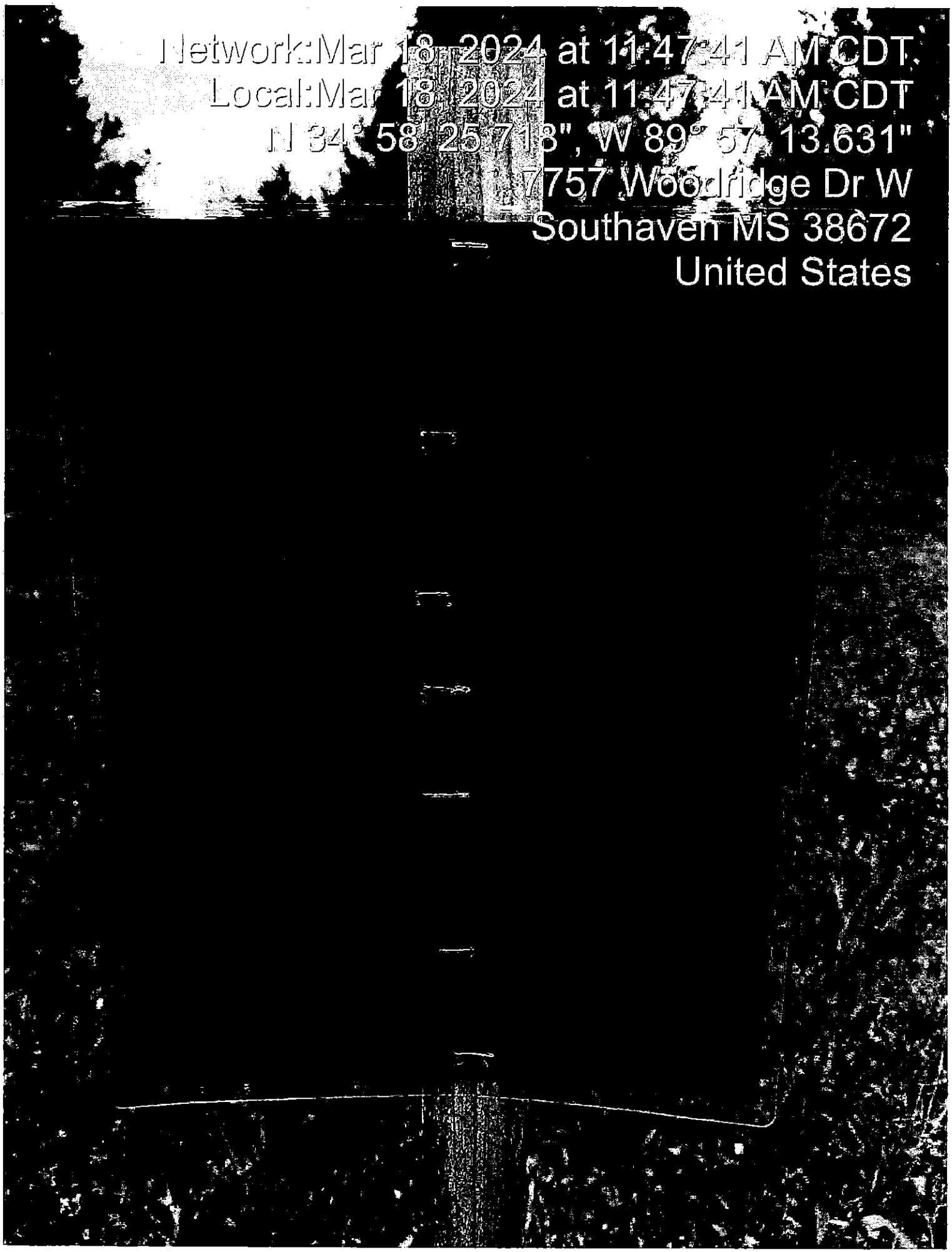
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **4/2/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

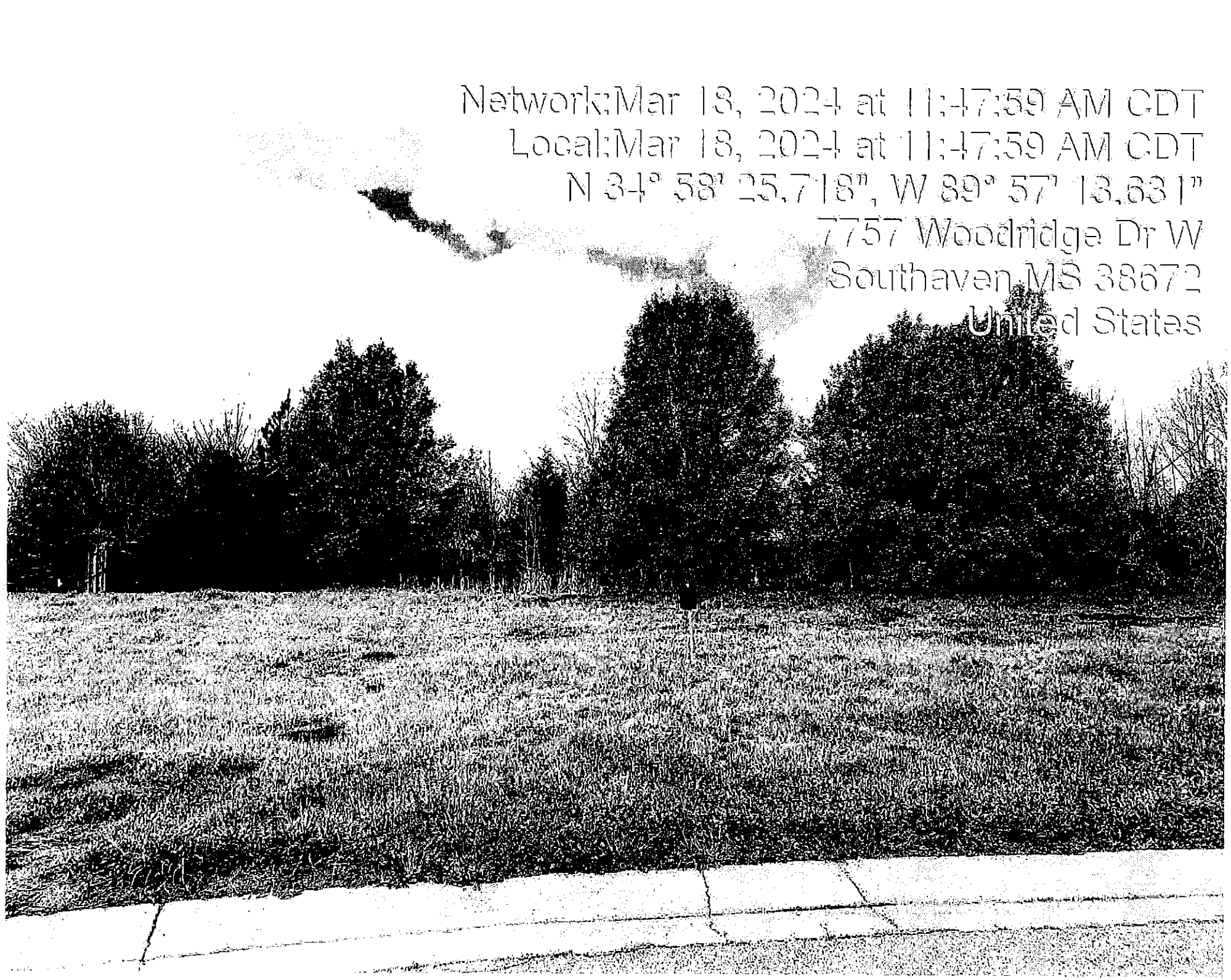
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Mar 18, 2024 at 11:47:41 AM CDT
Local:Mar 18, 2024 at 11:47:41 AM CDT
N 34° 58' 25.718", W 89° 57' 13.631"
7757 Woodridge Dr W
Southaven MS 38672
United States


Network:Mar 18, 2024 at 11:47:59 AM CDT
Local:Mar 18, 2024 at 11:47:59 AM CDT
N 34° 58' 25.718", W 89° 57' 13.631"
7757 Woodridge Dr W
Southaven MS 38672
United States

Network:Mar 18, 2024 at 11:48:02 AM CDT
Local:Mar 18, 2024 at 11:48:02 AM CDT
N 34° 58' 25.718", W 89° 57' 13.631"
7757 Woodridge Dr W
Southaven MS 38672
United States



CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 18, 2024

ERIC HERM
PARCEL# 1078282000000500
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL# 1078282000000500**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

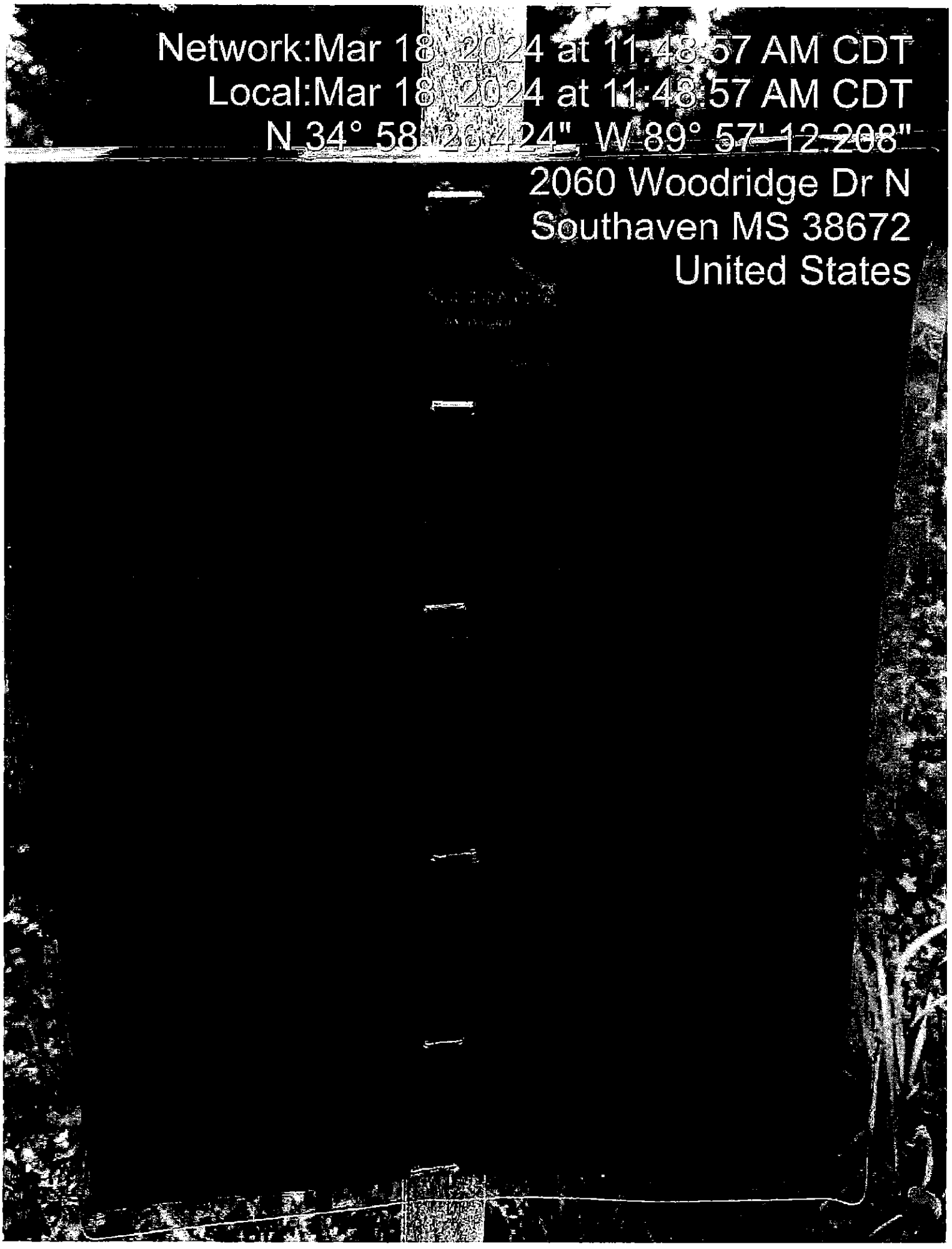
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **4/2/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

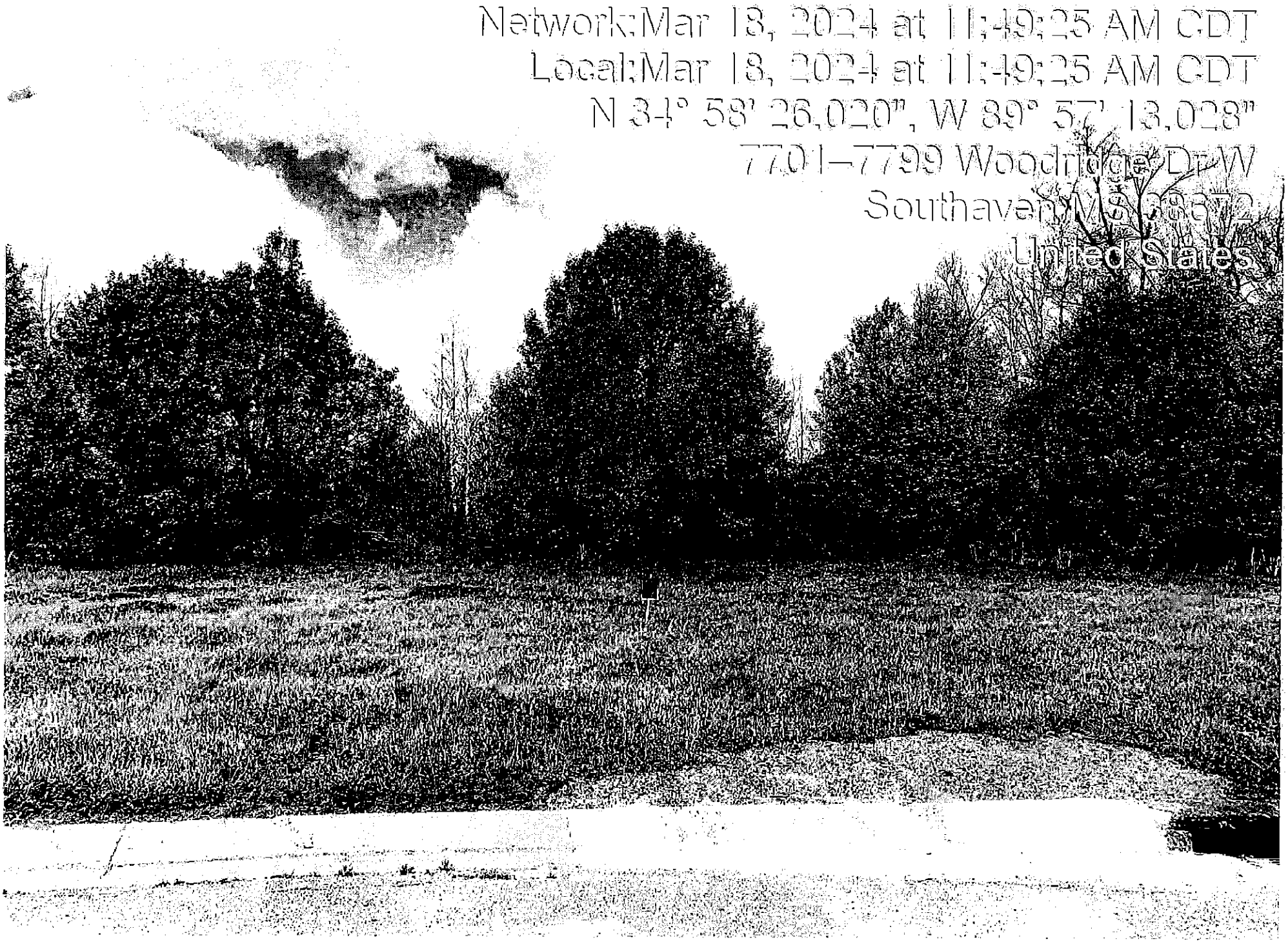
Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Mar 18, 2024 at 11:48:57 AM CDT
Local:Mar 18, 2024 at 11:48:57 AM CDT
N 34° 58' 26.424", W 89° 57' 12.208"
2060 Woodridge Dr N
Southaven MS 38672
United States


Network:Mar 18, 2024 at 11:49:28 AM CDT
Local:Mar 18, 2024 at 11:49:28 AM CDT
N 34° 58' 26.020", W 89° 57' 13.028"
7701–7799 Woodridge Dr W
Southaven MS 38672
United States


Network:Mar 18, 2024 at 11:49:25 AM CDT
Local:Mar 18, 2024 at 11:49:25 AM CDT
N 34° 58' 26.020", W 89° 57' 13.028"
7701–7799 Woodridge Dr W
Southaven, MS 38672
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 18, 2024

AMERICAN EQUITIES INTERNATIONAL
PARCEL# 1075211200022900
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL# 1075211200022900**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

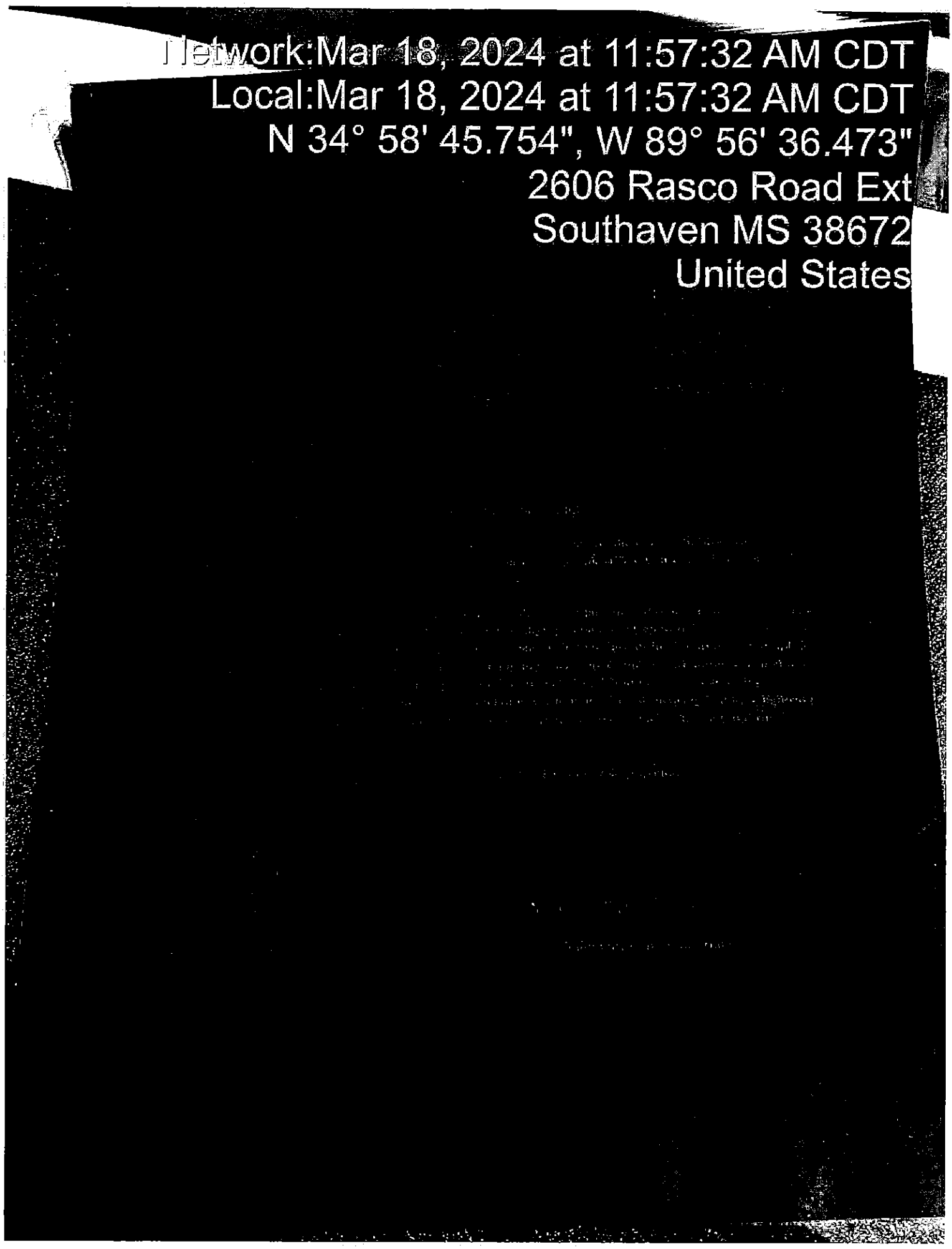
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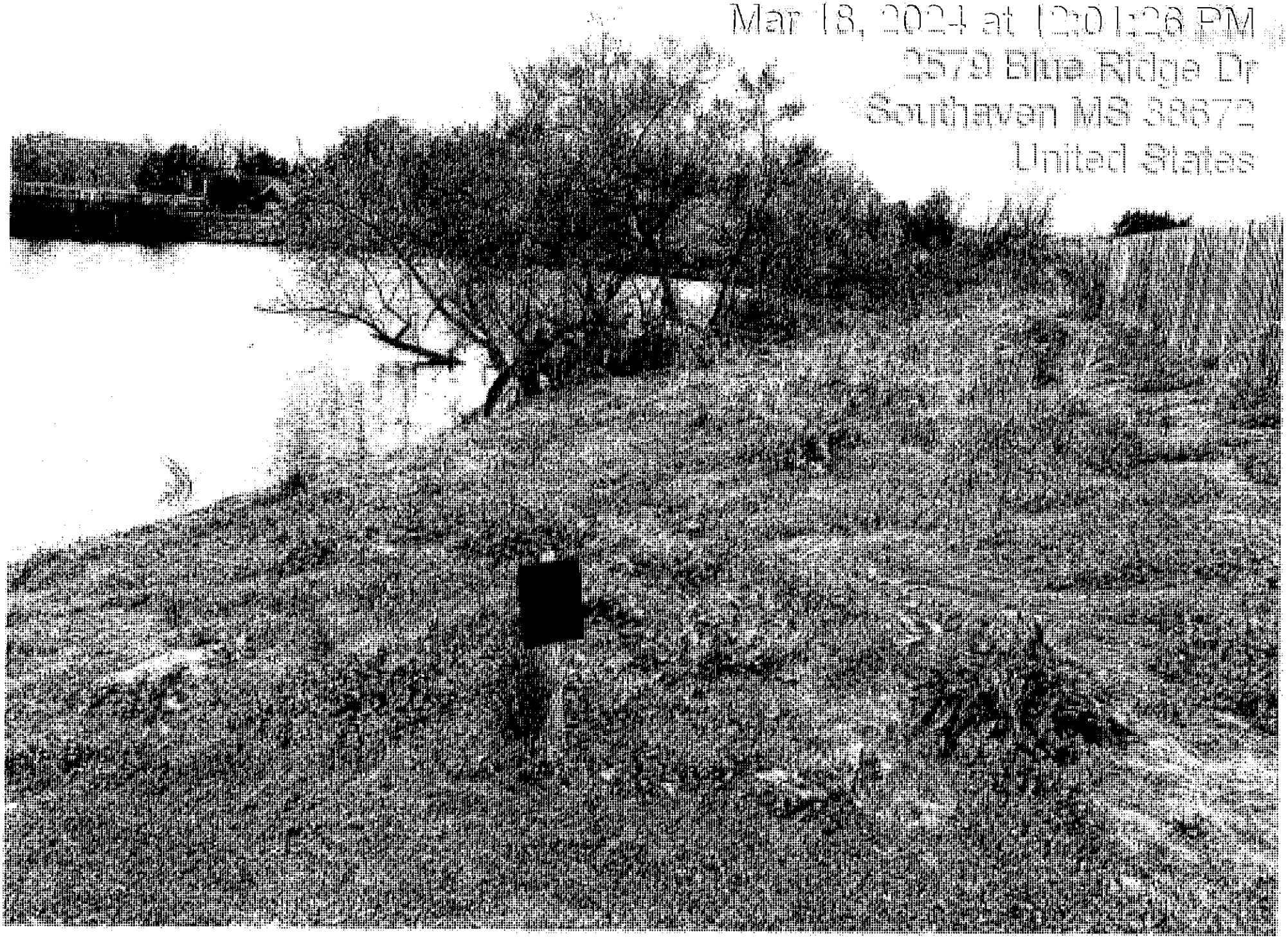
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Mar 18, 2024 at 11:57:32 AM CDT
Local:Mar 18, 2024 at 11:57:32 AM CDT
N 34° 58' 45.754", W 89° 56' 36.473"
2606 Rasco Road Ext
Southaven MS 38672
United States


Mar 18, 2024 at 12:01:26 PM
2579 Blue Ridge Dr
Southaven MS 38672
United States

Mar 18, 2024 at 12:01:31 PM
2579 Blue Ridge Dr
Southaven, MS 38672
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 18, 2024

CERTIFIED STATE OF MISSISSIPPI
PARCEL# 1075211000011500
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL# 1075211000011500**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

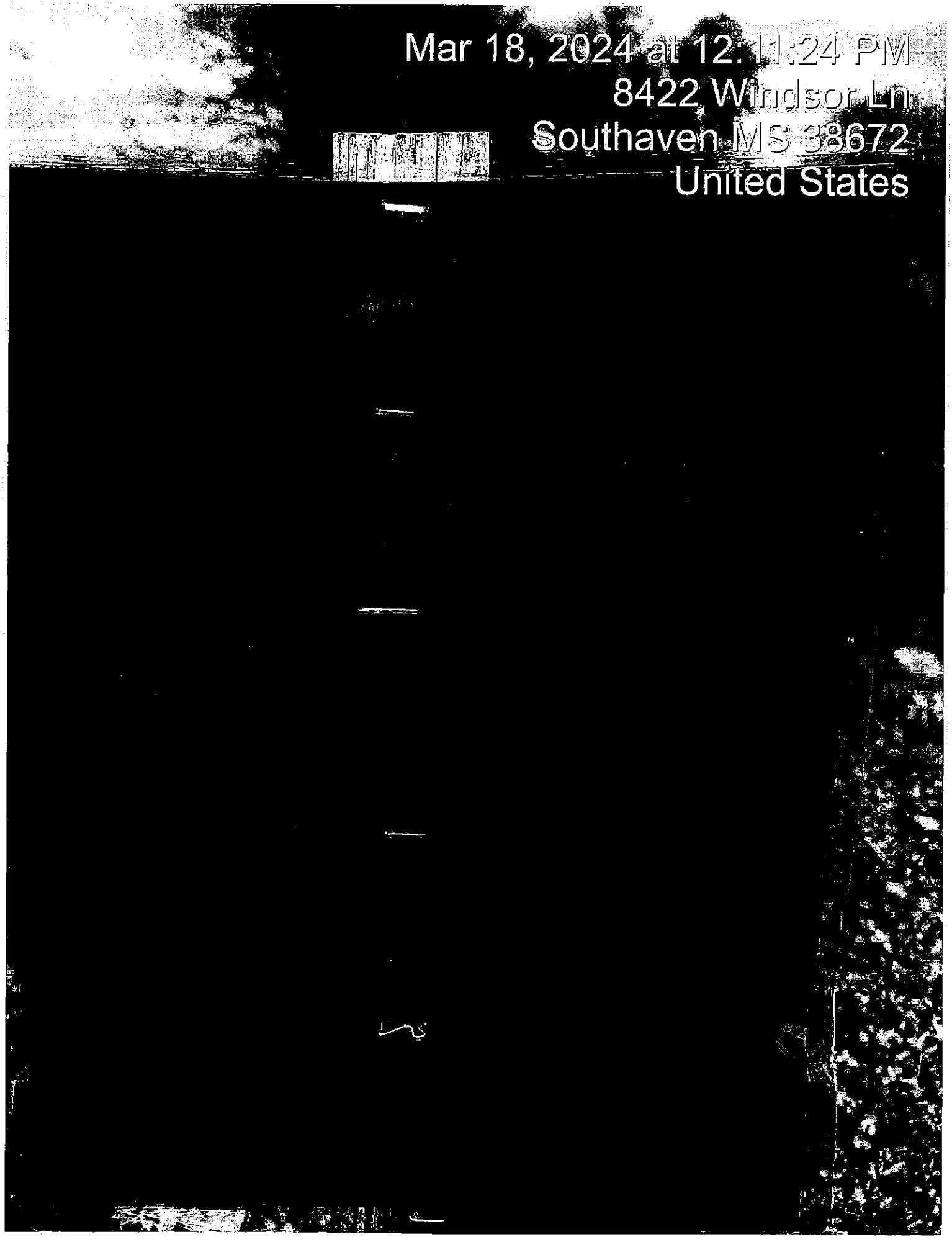
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **4/2/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

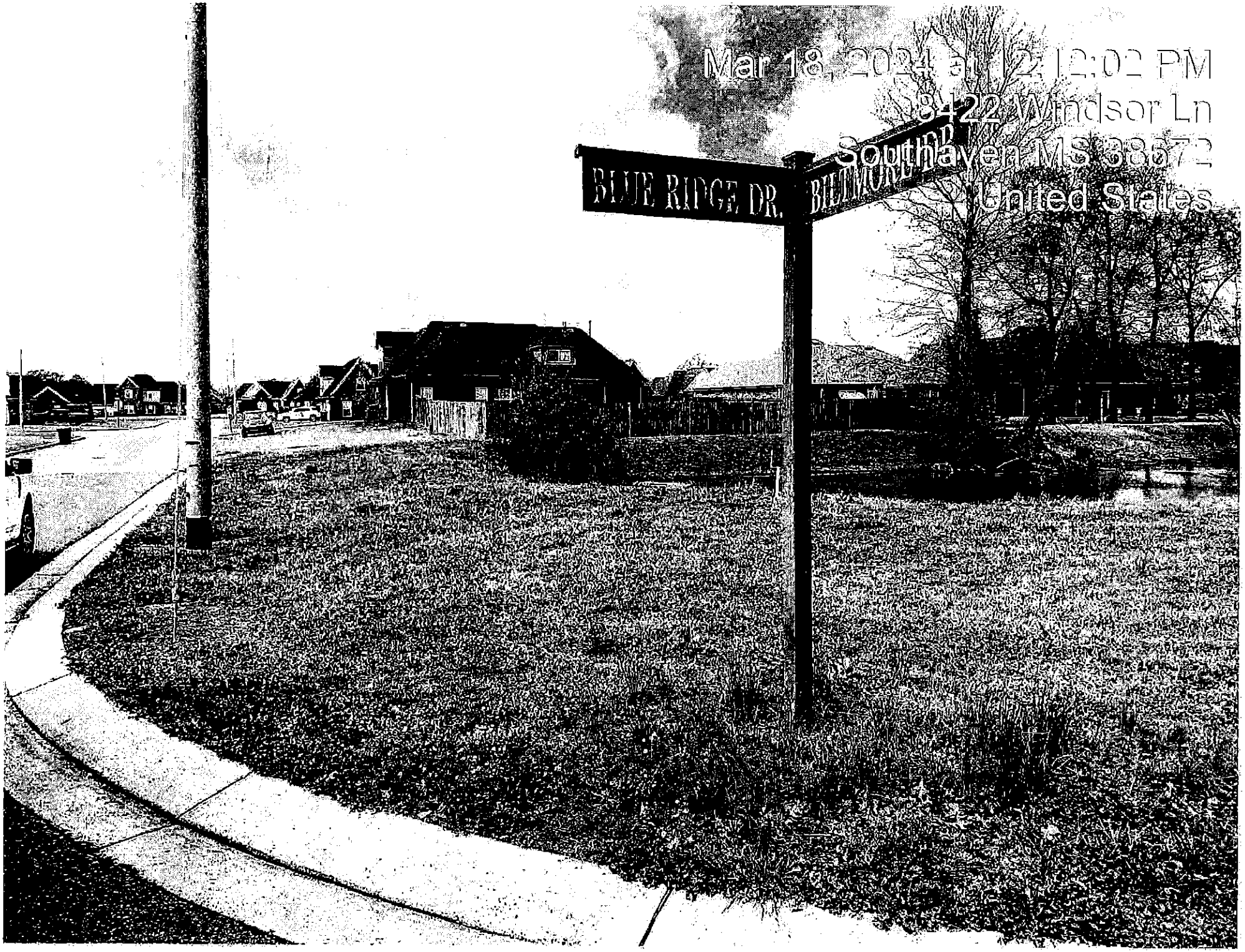
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Mar 18, 2024 at 12:11:24 PM
8422 Windsor Ln
Southaven MS 38672
United States


Mar 18, 2024 at 12:12:02 PM
3422 Windsor Ln
Southaven, MS 38672
United States
BLUE RIDGE DR.
BELMONT


BLUE RIDGE DR.
BILTMORE DR.
Mar 18, 2024 at 12:12:08 PM
8422 Windsor Ln
Southaven, MS 38672
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

March 18, 2024

David Nelson
2211 Cedarwood Cv
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at 2211 Cedarwood Cv**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

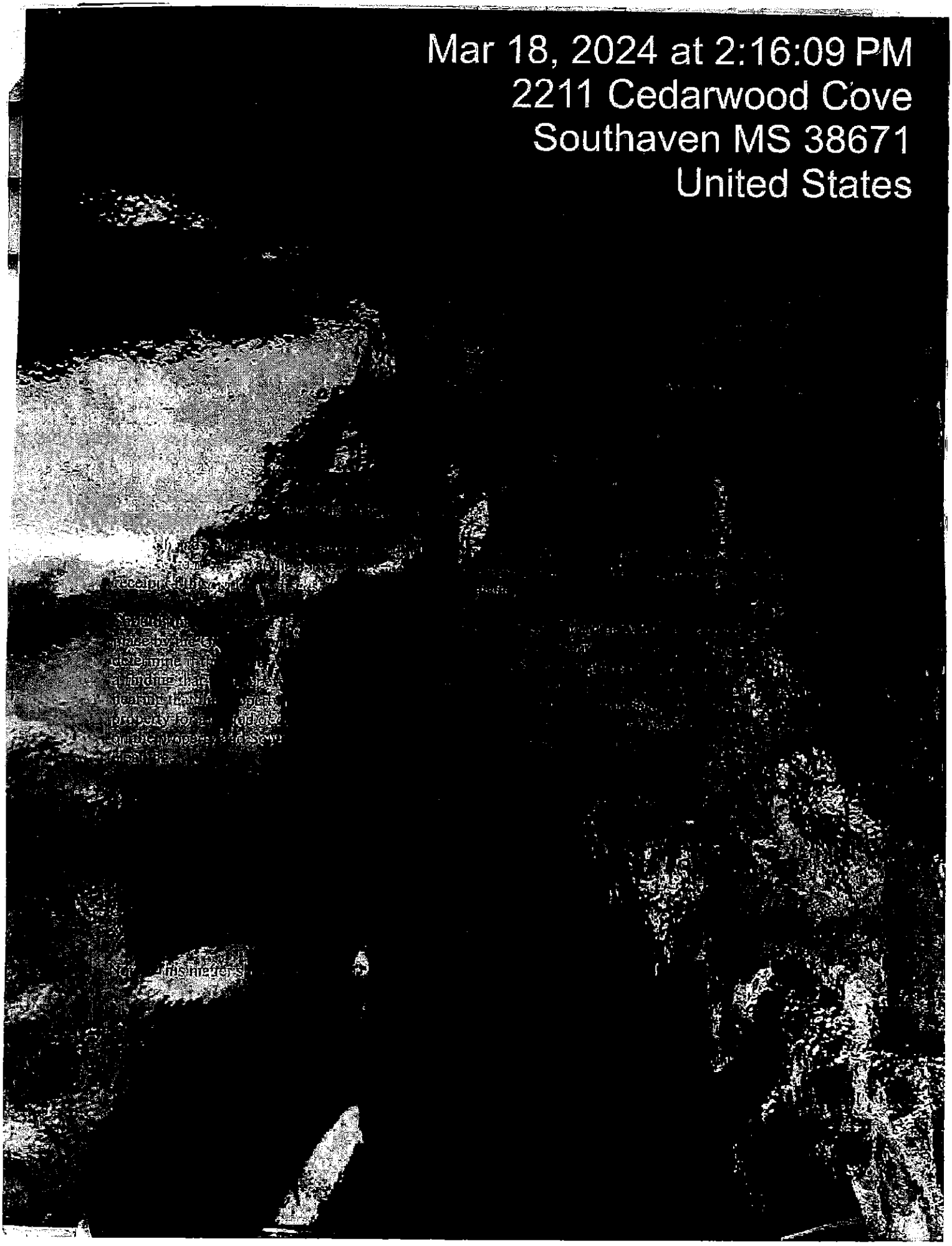
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **4/2/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

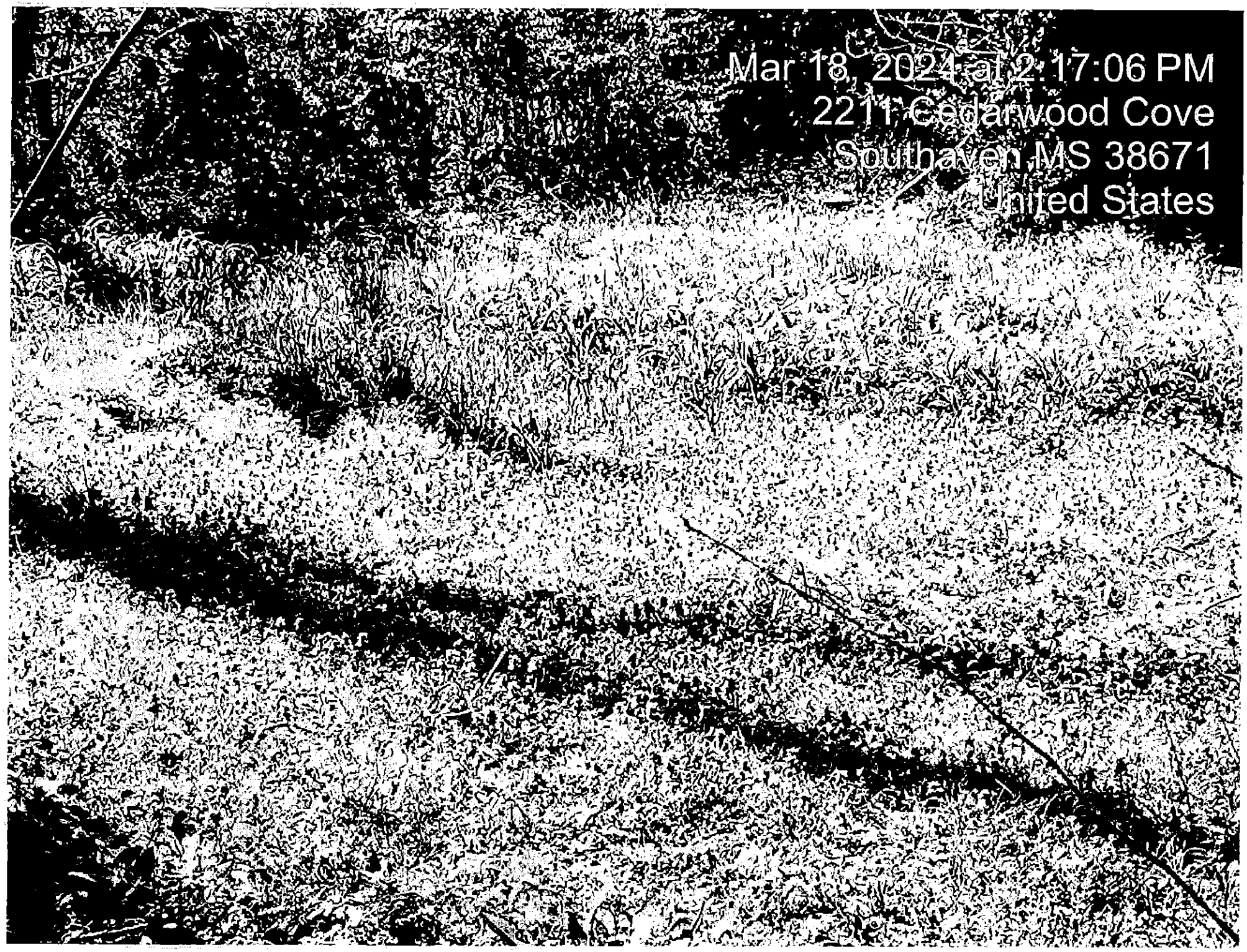
Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Mar 18, 2024 at 2:16:09 PM
2211 Cedarwood Cove
Southaven MS 38671
United States

Mar
Ca
Unit
United States

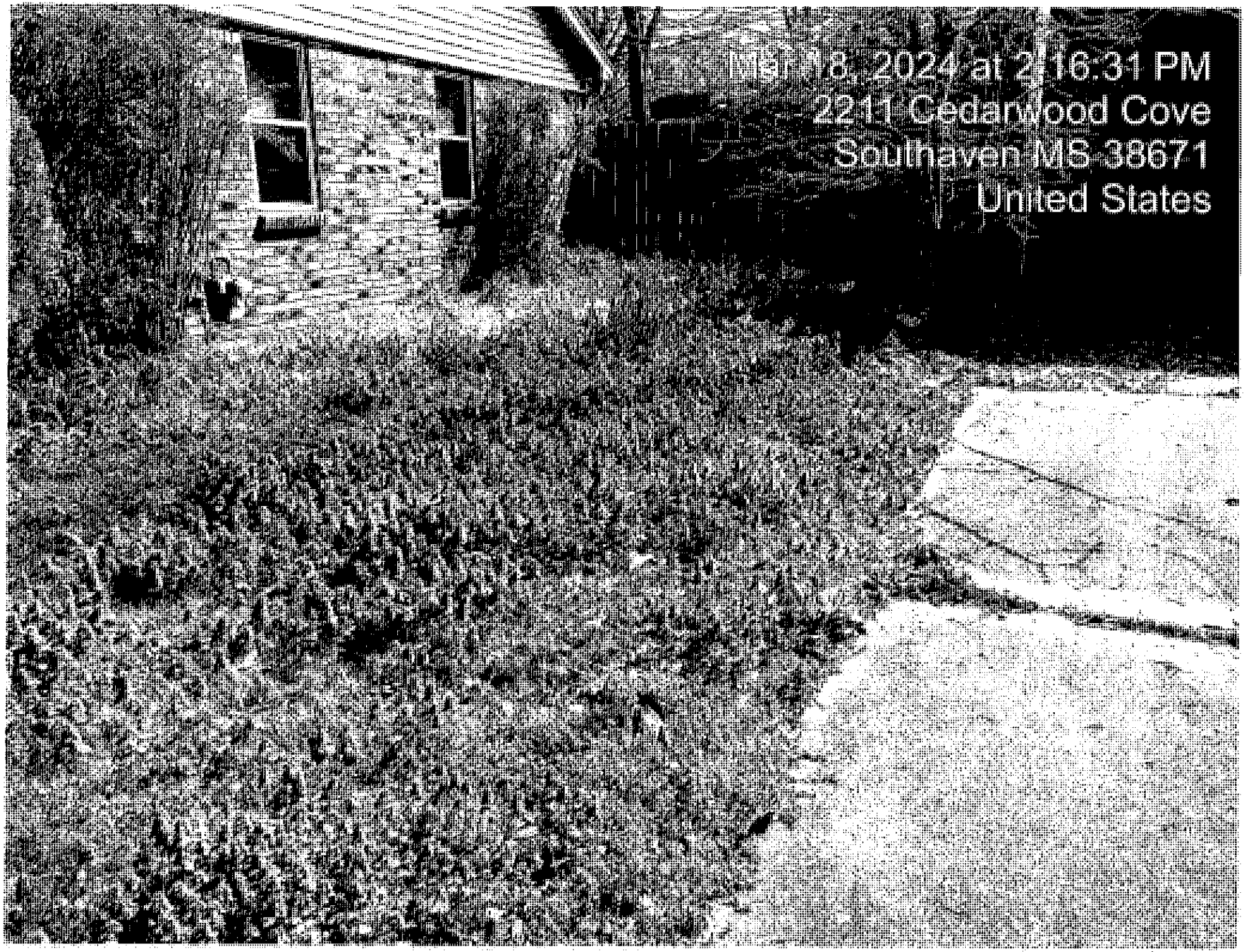

Mar 18, 2024 at 2:17:06 PM
2211 Cedarwood Cove
Southaven, MS 38671
United States

March 2024 at 2:16 PM

224 Cedarwood Lane

South Carolina 29072

United States


8, 2024 at 2:16:31 PM
2211 Cedarwood Cove
Southaven MS 38671
United States

# REAL ESTATE SERVICE CONTRACT

***I-55 Widening Utility Relocations***
Project No. 110921-560
Desoto County

This CONTRACT, is made and entered into by and between the ***City of Southaven***, a body Politic of the State of Mississippi (the "LPA"), and ***Civil-Link*** (the "CONSULTANT"), a ***LLC*** duly registered to do business in the State of Mississippi, whose address for mailing is ***5779 Getwell Rd, Bldg. B, Southaven, MS 38761***, effective as of the date of latest execution below.

**WITNESSETH:**

WHEREAS, the LPA requires the right of way real estate services of a CONSULTANT to perform ***boundary survey, maps & deeds, title work, appraisal, appraisal review, acquisition, and project management***, as provided for in Project No. 110921-560, hereinafter called the "PROJECT", as requested by the LPA; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to conduct said services as stated above, hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby CONTRACT and agree as follows:

## ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all Right of Way (ROW) services and materials required to perform the tasks described in the Scope of Work for the proposed project. In so doing, CONSULTANT shall meet the current industry standards as to general format and content and in addition thereto, any special requirements of the LPA.

The LPA, in support of the CONSULTANT, will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to the CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this CONTRACT or subsequently directed by MDOT during the course of the CONTRACT. When in conflict between the Project Development Manual for LPA (PDM) and this CONTRACT, the PDM will govern.

## ARTICLE II. SCOPE AND PROCEDURE

The CONSULTANT shall conduct the SERVICES in accordance with the General Scope of Work attached to this contract as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel, any phase under this CONTRACT at any time.

## ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until the LPA issues a written **Letter of Acceptance (LOA)** at which time this CONTRACT shall absolutely and finally terminate.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

## ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES by the date of execution of this CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2", which when approved by final execution of this CONTRACT shall control the evaluation of the CONSULTANT's progress on this PROJECT. A copy of the progress schedule, indicating the actual time expended on specific portions of this project, shall be submitted along with an estimated percentage completed with each monthly statement.

## ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA. The CONSULTANT shall not make any claim, demand or application for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and designated agents designated in this CONTRACT.

## ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

If the CONSULTANT provides SERVICES hereunder, it shall be paid on a labor hour/unit cost basis and/or a lump sum/firm fixed price basis per parcel as set forth in "Exhibit 3" to this CONTRACT. The CONSULTANT shall bill all title work, appraisals, review appraisals, and any other related property evaluation services at the cost to the consultant.

For purposes of this CONTRACT, "parcel," also referred to as a "file," is a piece of real estate, improved or unimproved, that may be acquired as part of a right of way project, or is defined by property lines, described in metes and bounds, or other acceptable legal description, and includes all interests necessary for the LPA to acquire fee simple title to the property, less any interests that the LPA may exclude. Warranty deeds, quitclaim deeds, temporary easements, or other instruments may be required from one or more holders of a possible interest in the parcel for the LPA to acquire fee simple title. Compensation shall be based on acquisition of a "parcel" or "file" and not on the number of instruments necessary for acquisition of a "parcel" or "file."

Each phase of the SERVICES, being appraisal, acquisition, and property management, shall become eligible for payment following the appropriate determination by the LPA of the following:

(1) For Appraisal fees:

An appraisal fee is due upon completion of the appraisal review of the appraisal report by the review appraiser that results in the appraisal being identified as either, **accepted** (meets all requirements but is not selected as recommended), or **recommended** (as the basis for the establishment of the amount believed to be just compensation).. **"Appraisal Revisions"** shall be completed at a fee to be determined by the LPA which shall be based on the percent of effort relative to the initial negotiated Appraisal fee.

(2) For Review Appraisal fees:

An appraisal review fee is due upon completion of the appraisal review of the appraisal report by the review appraiser that results in (a) the appraisal being identified as **recommended** as the basis for the establishment of the amount believed to be just compensation or (b) the review appraiser, as part of the review, present and analyze market information to support a **determination of the recommended value**, and (c) the Establishment of the Amount Believed to be Just Compensation (EJC) for the real property by the LPA. **"Review Appraisal Revisions"** shall be completed at a fee to be determined by the LPA which shall be based on the percent of effort relative to the initial negotiated Review Appraisal fee.

(3) For Acquisition fees:

For each parcel acquired by deed(s): Upon the recording of the deed and notification from the LPA, "Acquisition Revisions" and all other instruments necessary to convey the title shall be completed at a fee to be determined by the LPA, which shall be based on the percent of effort relative to the initial negotiated Acquisition fee.

A Waiver Valuation fee is due upon the acceptance of the Waiver Valuation report and the Establishment of the Amount Believed to be Just Compensation. "Waiver Valuation Revisions" shall be completed at a fee determined by the LPA, which shall

be based on the percent of effort relative to the initial negotiated Waiver Valuation fee.

For each parcel which is referred to the LPA for further negotiations or filing of condemnation proceedings. Acquisition fee will be invoiced upon receipt of Right of Entry and notification from LPA. Approval of written documentation and reports required and based on the LPA determination of the time and effort expended by the CONSULTANT, but not to exceed the price of a successful acquisition by deed(s). Parcels recommended for condemnation invoice on Right of Entry being granted.

(5) For Project Management fees:

Project Management fees shall be paid on a per parcel basis for the satisfactory completion of the tasks outlined in the Project Management scope of work at a fee to be determined by the LPA., and shall be invoiced upon final completion and closing of each parcel file. A parcel with an improvement will not be considered complete until all phases of Right of Way acquisition, relocation, and clearance have occurred.

B. Billing (Labor Hour/Unit Cost price)

The CONSULTANT may submit monthly progress billings based on the rates established in this CONTRACT and the time expended on the PROJECT through the end of the billing period. Each billing shall include all time and allowable expenses through the end of the billing period and should include all the supporting documentation necessary for the appropriate LPA personnel to recommend payment. Once the LPA has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the CONTRACT total. Monthly payments will be made on the basis of a certified time record. The LPA retains the right to verify time and expense records by audit of any or all the CONSULTANT'S time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that MDOT and/or FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of this CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subcontractors, assignees or transferees.

D. Retainage

The LPA may retain the final 5% of the CONSULTANT'S contract amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

## ARTICLE VII. FINAL PAYMENT

The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for payment for work done, materials furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims for payment, whether known or unknown, for and on account of said CONTRACT, including payment for all work done, and labor and material furnished in connection with the same. Failure to perform, to the satisfaction of the LPA, all terms of this CONTRACT, which include the Scope of Work and other exhibits, any technical specifications, and special requirements of the LPA, or the CONSULTANT'S failure to perform according to the prevailing industry standards, including standards of conduct and care, format and content, shall be corrected by the CONSULTANT without additional compensation.

The CONSULTANT shall clearly indicate on its last Invoice that the Invoice is "FINAL". The LPA will confirm that the PROJECT is ready to be closed and the "FINAL" Invoice may be paid. The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination/completion of the PROJECT.

## ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT thereunder or amendments thereto. Authorized representatives of the MDOT and/or FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will MDOT and/or FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies, maps and computations prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the MDOT and/or FHWA may also review and inspect said reports, drawings, designs, studies, maps and computations prepared under this CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its contractual and professional obligation to correct, at its expense, any of its breaches, errors and/or omissions in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, to the satisfaction of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall

be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

## ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense, including attorney fees, to the extent caused by any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subconsultants during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subconsultants will be liable under this provision for damages arising out of the injury or damage to persons or property to the extent caused by or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify the CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving the CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

## ARTICLE X. INSURANCE

Prior to beginning any work under this CONTRACT, the CONSULTANT shall obtain and furnish proof of insurance through Certificates of Insurance and, at the LPA's request, copies of insurance policies of the following:

A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.

B. Commercial General Liability Insurance with a minimum combined limit of not less than one million dollars ($1,000,000.00) for each occurrence.

C. Professional Liability Insurance in an amount not less than One Million Dollars ($1,000,000.00) per claim.

D. Comprehensive Automobile Liability Insurance, in an amount not lessthan one million dollars ($1,000,000.00) per occurrence.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subconsultant or other personnel to perform SERVICES or carry out any activities under or incident to work on any phase of this CONTRACT, the CONSULTANT agrees to obtain from said subconsultant or other personnel, certificates of insurance demonstrating that said subconsultant or other personnel has sufficient coverage, or CONSULTANT agrees to include said subconsultant or other personnel within the CONSULTANT'S coverage for the duration of this CONTRACT or phase for which said subconsultant or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by the CONSULTANT during the life of this CONTRACT. The LPA shall be notified of cancellation of any of the required insurance by the CONSULTANT and by the insurance company issuing any such cancellation of the required policies. Should CONSULTANT cease to carry the errors and/or omissions coverage listed above for any reason, it shall obtain "tail" or extended reporting coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer. Should CONSULTANT change insurance carriers for errors and /or coverage, it shall obtain a "retroactive coverage" endorsement from its new insurance carrier."

All insurance carriers shall be licensed and in good standing with the Office of the Insurance Commissioner of the State of Mississippi.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of the CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of the CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT and contain provisions that coverage afforded under the policies will not be cancelled, terminated, or materially altered until at least thirty (30) days prior written notice has been given to the LPA.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of the CONTRACT and thereafter on an annual basis for the duration of the PROJECT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

## ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee, LPA, percentage, brokerage fee, gifts or any other consideration contingent upon or

resulting from the award or making of this CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the MDOT. For breach or violation of this warranty, the LPA shall have the right to annul this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

## ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

## ARTICLE XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT'S compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase of the CONTRACT begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of MDOT, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before the modifications, amendments, or addenda become effective.

The CONSULTANT **MAY NOT** begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the maximum not to exceed amount of the contract, extensions of time (except extensions of deadlines as specifically set forth under Article III) or changes in the goals and objectives of this CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

## ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, subcontract, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. The LPA acknowledges that due to the specialized tasks involving right-of-way acquisition services, the CONSULTANT will be utilizing subconsultants to perform a majority of the work under this contract. Consent by the LPA to any subcontract shall not relieve the CONSULTANT from any of its obligations hereunder, and the CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontracts documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subconsultant cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. The CONSULTANT shall pay any retainage owed to the subconsultant for the satisfactory completion of the work within 15 days after CONSULTANT has received payment for this work. If the CONSULTANT fails to comply with these requirements, the CONSULTANT may be subject to those sanctions listed in Exhibit 10.

## ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, documents, computer information and access, software, drawings, studies, notes, maps and other data and products, prepared by and for the LPA under the terms of this CONTRACT shall become and remain the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA, regardless of any claim or dispute between the parties. All such data and products shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without

limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

## ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

All approved releases of information, findings, and recommendations shall include a disclaimer provision and all published reports shall include that disclaimer on the cover and title page in the following form:

> *The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.*

## ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in Desoto County, Mississippi, and all questions including but not limited to questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in Desoto County, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated

to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

## ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.

B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.

C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.

D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

E. The CONSULTANT shall comply with the provisions set forth in Department of Transportation regulations, Uniform Administrative Requirements for Grants and Cooperative Agreements, 49 CFR, Part 18, (as amended) in its administration of this CONTRACT or any subcontract resulting herefrom.

F. The CONSULTANT shall abide by the provisions of the U.S. Department of Transportation regulations on Disadvantaged Business Enterprises, 49 CFR Part 26 (as amended), and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACT.

G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".

H. IMMIGRANT STATUS CERTIFICATION: The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, hut not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation

or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT

I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

## ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

## ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

## ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

## ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

## ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

## ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such

order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

(1) cancel the stop work order; or

(2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the LPA may notify the CONSULTANT, in writing, of the LPA's intentions to ask the CONSULTANT to stop work under this CONTRACT. Upon notice from the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

## ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

The CONSULTANT agrees that Key Personnel identified as assigned to phases hereunder as set forth in this CONTRACT, shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties:

**LPA:**

For Contractual Matters:
***Mayor Darren Musselwhite***
***City of Southaven***
***8710 Northwest Drive***
***Southaven, MS 38671***
***Phone: (662) 393-6939***
***Fax: (662) 393-7294***
***dmusselwhite@southaven.org***

For Technical Matters:
***Whitney Choat-Cook***
***City of Southaven***
***8710 Northwest Drive***
***Southaven, MS 38671***
***Phone: (662) 392-0111***
***Fax: (662) 280-6556***
***wchoat@southaven.org***

**CONSULTANT:**

For Contractual Matters:
***Danny W. Cordell, II, PE, PLS***
***Civil-Link, LLC***
***5779 Getwell Road, Bldg B***
***Southaven, MS 38672***
***Phone: (662) 510-2169***
***Fax: (662) 510-2197***
***dcordell@civil-link.com***

For Technical Matters:
***Chase Dabbs, PE***
***Civil-Link, LLC***
***5779 Getwell Road, Bldg B***
***Southaven, MS 38672***
***Phone: (662) 510-2169***
***Fax: (662) 510-2197***
***cdabbs@civil-link.com***

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers and Surveyors:

P.E. # 14687
Surveyor # 02866

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers and Surveyors:

P.E. # 33278

## ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the 4th day of April, 2024.

*CITY OF SOUTHAVEN, MISSISSIPPI*

*Darren Musselwhite, Mayor*

WITNESS this my signature in execution hereof, this the 8th day of April, 2024

*CIVIL-LINK, LLC*

BY: *Danny W. Cordell, II, President*

ATTEST:

**Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".**

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 117846
JAMES BLANTON JONES
Commission Expires
Sept. 22, 2024
DESOTO COUNTY

## LIST OF EXHIBITS

1. Evidence of Authority
2. General Scope of Work and Common Specifications
3. Fees and Expenses
4. Sample Invoice
5. Notice to the CONSULTANT
6. The CONSULTANT'S Certificate Regarding Debarment, Suspension and Other Responsibility Matters
7. Certification of LPA
8. {*This Exhibit was intentionally left blank*}
9. Prime Consultant / Contractor EEV Certification and Agreement

**EXHIBIT 1**

I, Danny W. Cordell, II, hereby certify that I am the Managing Member of Civil-Link, LLC, a Limited Liability Company organized under the laws of the State of Mississippi; that the following is a true and correct copy of a resolution duly adopted by the Members of said Limited Liability Company at a Special Meeting convened and held in said accordance with the operating agreement on November 6, 2014 and that said resolution is now in full force and effect:

RESOLVED, that Civil-Link, LLC is desirous of entering into a Consulting Engineering Contract with City of Southaven, Mississippi; and

WHEREAS, City of Southaven requires a resolution authorizing and empowering a specific individual(s) of Civil-Link, LLC, the Consultant, to execute a consulting engineering contract.

NOW, THEREFORE, BE IT RESOLVED, that Danny W. Cordell, II, as the Owner and President, is hereby authorized and empowered for and on behalf of this Limited Liability Company to sign and execute a consulting engineering contract(s) with the City of Southaven, associated with the Getwell Road Widening Project, Desoto County, Mississippi.

IN WITNESS WHEREOF, I have affixed my name to this document on this 8th day of April, 2024

President / Danny W. Cordell, II

Witness / Bree Nolan

## EXHIBIT 2

## SCOPE OF WORK

### PROJECT MANAGEMENT SCOPE OF WORK

The Consultant will be responsible for managing the subconsultants, communication with the LPA and MDOT, and insuring the scope of work, schedule and terms of the CONTRACT are being fulfilled in accordance with the direction from the LPA. Specifically, the CONSULTANT will provide the following:

1. Administrative support (to include filing, monthly reimbursement payments, invoicing, monthly status reports, and preparation/distribution of notification letters);
2. Management of the subconsultants(to include educating appraisers on the project design; answering access/design questions during the appraisal work; participation in the property owner meetings; interfacing between appraiser and review appraiser; and quality control);
3. Preparation/update of overall right-of-way acquisition exhibit;
4. Review of acquisition files;
5. Preparation of subcontracts for the subconsultant;
6. Meeting with the LPA and MDOT

### APPRAISAL SCOPE OF WORK

**General**

After written authorization has been received by the LPA from the MDOT LPA District Coordinator, but prior to the initiation of negotiations on any parcel of property on the Project, the CONSULTANT shall prepare real property appraisal reports in accordance with this contract and all applicable rules, regulations and laws including, without limitations, including the following:

1. The Uniform Standards of Professional Appraisal Practice, (USPAP);
2. The Uniform Relocation Assistance and Real Property Acquisition Policies Act, 42 U.S.C. §4601 and Regulations promulgated pursuant thereto at 49 CFR Part 24;
3. Mississippi law applicable to governmental acquisition appraisal;
4. The appraiser should be a Licensed Real Estate Appraiser with two (2) years' experience in appraisal for the purpose of the acquisition of right of way, or shall at a minimum conform to the requirements of 24. 103 (d)(1)(2) of 49 CFR 24 of the Uniform Act ;
5. All appraisal reports shall be completed in a format materially equivalent to the MDOT Appraisal Report forms; and
6. If the MDOT Appraisal Report Forms are used, all references to MDOT must be edited to replace MDOT with the name of the LPA.

**Definitions**

CONSULTANT – The person, firm or company, including any sub-consultants hired by the CONSULTANT, that has been contracted by the LPA to perform any of the real estate services defined in the scope of work to this contract.

APPRAISER OF RECORD – The appraiser who is a licensed certified general real estate appraiser with experience in appraising real estate and interests in real property for the purpose of right of way acquisition and develops and reports the appraisals for each parcel on the project.

REVIEW APPRAISER – The Review Appraiser for the project, either performing as an employee of the LPA or hired by the LPA by contract. The Review Appraiser shall be a licensed certified general real estate appraiser with a minimum of six (6) years of experience in appraising and/or appraisal review of real estate and interests in real property for the purpose of right of way acquisition.

RECOMMENDED APPRAISAL – Review Appraisers under contract by the LPA to perform appraisal review services are only authorized to "recommend" an appraisal report to the LPA as the basis for the amount believed to be as just compensation. An authorized official of the LPA shall utilize the "Recommended Appraisal" to establish the amount believed to be just compensation.

ACCEPTED APPRAISAL – Meets all requirements, but not selected as recommended.

NOT ACCEPTED APPRAISAL – Does not meet all requirements and is not selected as accepted, or recommended.

**Appraisal Meeting**

Before beginning developing or reporting of any appraisal work, the CONSULTANT (including any sub-consultants) and the Review Appraiser shall meet jointly with the LPA to discuss project plans, Right of Way procedures and the appraisal scope of work. At the meeting, the type of appraisal reports (Total Before and After of Improved Property, Land, and Short Form appraisal reports), parcels that may qualify for use of waiver valuations, and the need for specialty reports will he discussed. At this meeting the LPA shall provide to the CONSULTANT the following:

1. Right of Way Acquisition Map(s);
2. Deeds (Conveyance instruments);
3. Deraignment of title on all parcel interests;
4. One set of ROW plans; and
5. Other pertinent information about the project.

**Project Sales Brochure**

The CONSULTANT shall prepare a Project Sales Brochure along with a record search list, showing the Sections, Townships and Ranges that were searched for comparable sales. The CONSULTANT shall include a map of comparable sales with the Project Sales Brochure. A copy of the Project Sales Brochure shall be furnished to the Review Appraiser, and, if requested, to the LPA and MDOT. The Project Sales Brochure shall be reviewed and accepted by the Review Appraiser before the CONSULTANT begins any appraisal

work. During the project, the CONSULTANT shall update the Project Sales Brochure with new sales data and provide a copy of each comparable sale to the Review Appraiser for acceptance before adding to the Project Sales Brochure.

**Appraisal Development and Reporting**

Once the MDOT LPA District Coordinator has issued written authorization to begin the acquisition process, the Review Appraiser has accepted the Project Sales Brochure and the LPA has issued notice to proceed to the CONSULTANT, the CONSULTANT may begin the appraisal development and reporting. The CONSULTANT shall develop a fully documented real property appraisal report on each parcel of property for the Project, and in so doing shall make a personal inspection of each parcel appraised.

Before the initiation of negotiations the real property to be acquired shall be appraised, except as provided in 24.102(c)(2), and the CONSULTANT shall notify the owner in writing of the LPA's interest in acquiring the real property and the basic protections provided to the owner by law and shall offer in writing to the property owner(s) or the property owner(s)' designated representative an opportunity to accompany the appraiser on the inspection of the property, in compliance with 49 CFR 24.102(c)(1). This offer to accompany the appraiser must be documented in the appraisal report. The CONSULTANT shall provide the owner with the following:

1. Owner-Appraiser Contact Letter;
2. Highlighted copy of the ROW Acquisition Map; and
3. Citizen's Right of Way Acquisition Guide.

Each notification provided to the property owner or occupant shall be personally served or sent by certified or registered first-class mail, return receipt requested, and documented in the LPA files in compliance with 49 CFR 24.5.

A fully documented real property appraisal report shall be considered to be the value of all compensable interests under the laws of the State of Mississippi, including the before and after rule, pertaining to the same parcel. In addition to the fee simple interest, this is to include all leasehold and leased fee interests, permanent easements, access rights, uneconomical remnants, (remainders), temporary easements, and any other interest in the real property, excluding utility easements.

As mentioned above, the CONSULTANT shall prepare real property appraisal reports in accordance with this contract and all applicable rules, regulations and laws, including the Uniform Act Regulations found in 49 CFR 24. Therefore, Appraisal Reports developed and reported as part of this scope of work shall, at a minimum, meet the following requirements as defined in 49 CFR 24.103.

1. An adequate description of the physical characteristics of the property being appraised (and, in the case of a partial acquisition, an adequate description of the remaining property), including items identified as personal property, a statement of the known and observed encumbrances, if any, title information, location, zoning, present use, an analysis of highest and best use, and at least a 5-year sales history of the property.
2. All relevant and reliable approaches to value consistent with established Federal and federally-assisted program appraisal practices. If the appraiser uses more than one approach, there shall be an analysis and reconciliation of approaches to value used that is sufficient to support the appraiser's opinion of value.

3. A description of comparable sales, including a description of all relevant physical, legal, and economic factors such as parties to the transaction, source and method of financing, and verification by a party involved in the transaction.
4. A statement of the value of the real property to be acquired and, for a partial acquisition, a statement of the value of the damages and benefits, if any, to the remaining real property, where appropriate. And;
5. The effective date of valuation, date of appraisal, signature, and certification of the appraiser.

The per-parcel appraisal fee agreed to and made a part of the Real Estate Service Contract for the LPA shall include any and all expenses necessary for, and related to, completion of the Project Sales Brochure, the appraisal development and reporting, for the parcel, including, but not being limited to, timber cruises, cost-to-cure quotes, and cost-new estimates and, upon request by the LPA, any time required to attend conferences for the purpose of discussing certain aspects of the appraisal report, not to include time and expense for eminent domain purposes. The LPA shall approve payment of appraisal reports for each parcel appraised upon review and acceptance or recommended approval of the appraisal report from the Review Appraiser.

All requests by the CONSULTANT for a Specialty Report shall have the concurrence of the Review Appraiser and shall be subject to approval by the LPA. If it is determined by the LPA that a Specialty Report is necessary, then the LPA shall enter into a Specialty Report Agreement with a professional service provider to prepare the Specialty Report.

A "Specialty Report" is defined as a written report impartially and independently prepared by a qualified specialist setting forth an opinion of the valuation of specialty items to be used as data in or as a component part of an appraisal report. Examples of a specialty report may be a feasibility study or a report from a professional landscape architect to estimate the cost-to-cure damages to a golf course or from a professional engineer to provide a report on the cost of developing a subdivision of real estate.

Upon the completion of appraisal report(s), the CONSULTANT shall deliver one (1) hard copy and/or one (1) electronic copy of each appraisal report to the LPA. The LPA shall transmit all appraisal report(s) to the project Review Appraiser. The LPA will approve payment of the appraisal report(s) upon review, and acceptance or recommended approval from the Review Appraiser.

**Revised Appraisal Reports and Project Sales Brochure**

The LPA will review any and all revisions to the Right of Way Acquisition Maps and Deeds and in consultation with the Review Appraiser will determine if the revision will require a revised appraisal of the parcel. If it is determined that a revised appraisal report is necessary, the CONSULTANT will develop and report a revised appraisal. If the CONSULTANT initiates the request for revision to the Right of Way Plans and maps and deeds, the request must be made to the LPA and have the concurrence of the Review Appraiser. All appraisals shall be completed in accordance with the requirements above for appraisals.

Upon completion of the revised appraisal report(s), the CONSULTANT shall deliver to the LPA one (1) hard copy of the appraisal report and/or one (1) electronic copy. The LPA will transmit all revised appraisal report(s) to the project Review Appraiser.

If the revised appraisal report resulted in any changes or additions to the Project Sales Brochure, the CONSULTANT shall be responsible for including the new and/or revised sale record(s) to the LPA and the Review Appraiser. All revised appraisal report(s) shall be reviewed, accepted or recommended, by the Review

Appraiser prior to any establishment of just compensation being made by the LPA. The LPA will approve payment of the revised appraisal report(s) upon review, acceptance and recommended approval from the Review Appraiser.

**Preparation of Appraisals for Court Testimony**

The following services may be included in the scope of work for this contract and in compensation covered under this contract. If the following services are required under the scope of work for this contract, the services shall be considered part of this contract and shall be commenced upon written authorization from the LPA at the time they are needed in accordance with the compensation agreed to in the fee schedule contained within the Real Estate Service Contract for LPAs in Mississippi.

If the preparation of appraisals for court testimony and attendance at pre-trial conferences or trial testimony or other court proceedings relating to the acquisition of the right of way for the Project are NOT covered by this Contract (or the compensation to the CONSULTANT under this Contract), the services may be considered as "Additional Services" for all purposes and the fees for "Additional Services" shall be negotiated and agreed to at the rates provided within the Real Estate Service Contract for LPAs in Mississippi by a Supplemental Agreement to this Contract prior to the rendering of such "Additional Services".

In the event of condemnation proceedings, the LPA sball direct the CONSULTANT to prepare appraisal(s) for court testimony. The appraisal(s) for court testimony shall be completed in preparation for testimony before the Special Court of Eminent Domain and shall be performed and completed in accordance with the requirements set forth herein, as of the date of the filing of the suit.

A letter shall be sent by LPA to the CONSULTANT, requesting the preparation of an appraisal report for court, court pre-trial preparation conferences and meetings with the legal representatives of the LPA, and trial testimony if required. The appraisal for court shall include, but not be limited to, market research, property inspection(s), report writing and preparation, preparation of the discovery material, and transmittal letters. The appraisal report prepared for court testimony shall be reviewed and accepted by the Review Appraiser before any pre-trial conferences and court testimony unless otherwise authorized by the LPA. The LPA shall approve payment of the appraisal report prepared for court testimony, upon review and acceptance for court testimony by the project Review Appraiser.

The LPA may require and request the attendance of the CONSULTANT and/or the Appraiser of Record at conferences for the purpose of discussing certain aspects of the appraisal report or for pre-trial conferences for the purpose of discussing certain aspects of the appraisal report or for pre-trial conferences with the attorney prior to actual court trial. Also, the CONSULTANT, or, more specifically, the Appraiser of Record shall be available for court appearances and court testimony to provide an oral testimony of his appraisal for Court and opinion of market value.

The CONSULTANT shall be responsible for supplying all appraisal expert witness testimony and for delivering all Appraisal Reports for Court to meet all deadlines. In the event the Appraiser of Record cannot fulfill the obligations to testify as the valuation witness, the CONSULTANT shall be responsible for supplying a properly qualified substitute appraisal witness acceptable to the LPA at no additional costs above the agreed upon fee for this service.

## APPRAISAL REVIEW SCOPE OF WORK

**General**

Prior to the Establishment of the Amount Believed to be Just Compensation, the Fair Market Value Offer, and Acquisition of the parcel interest, a review of the appraisal report shall be performed by the Review Appraiser. The appraisal review shall be developed and reported in compliance with the terms of this contract, and all applicable laws, rules and regulations including, without limitation, the following:

1. The Uniform Standards of Professional Appraisal Practice, (USPAP);
2. The Uniform Relocation Assistance and Real Property Acquisition Policies Act, 42 U.S.C. §4601 and Regulations promulgated pursuant thereto at 49 CFR Part 24;
3. The Review Appraiser should be a State Certified General Real Estate Appraiser with at least six (6) years' of experience in appraisal for the purpose of acquisition of right of way, or shall at a minimum conform to the requirements of 24. 103 (d)(1)(2) of 49 CFR 24 of the Uniform Act;
4. All appraisal review reports shall be completed in a format materially equivalent to the MDOT Appraisal Review Report Forms;
5. If the MDOT Appraisal Review Reports are used, all references to MDOT must be edited to replace MDOT with the LPA name; and
6. The Establishment of the Amount Believed to be Just Compensation or also referred to as the Establishment of Just Compensation (EJC) Form shall be completed on the approved MDOT form, edited to replace the references to MDOT with the LPA name.

**Appraisal Review Scope of Work**

The Review Appraiser shall meet with the LPA and the real estate CONSULTANT at the beginning of the project acquisition phase to discuss the project status, plans, the possible use of waiver valuations, and the real property appraisal and review appraisal process. This meeting shall be held at a place determined by the LPA.

The primary function of the Review Appraiser under this contract is to recommend (to the LPA) an appraisal that can be used as the basis for the establishment of the amount believed to be just compensation for each parcel to be acquired on the project. Therefore, the Appraisal Review Reports developed and reported as part of this contract shall, at a minimum, meet the following requirements as defined in 49 CFR 24.104 as follows:

1. A qualified Review Appraiser (*see* §24.103(d) (1) and appendix A, §24,104) shall examine the presentation and analysis of market information in all appraisals to assure that they meet the definition of appraisal found in 49 CFR 24.2(a) (3), appraisal requirements found in 49 CFR 24.103 and other applicable requirements, including, to the extent appropriate, the UASFLA, and support the appraiser's opinion of value. The level of review analysis depends on the complexity of the appraisal problem. As needed, the review appraiser shall, prior to acceptance, seek necessary corrections or revisions;
2. The Review Appraiser shall identify each appraisal report as 1) <u>recommended</u> (as the basis for the establishment of the amount believed to be just compensation), 2) <u>accepted</u> (meets all requirements, but not selected as recommended, or 3) <u>not accepted</u> (does not meet all requirements and is not selected as recommended or accepted); and
3. If the Review Appraiser is unable to recommend an appraisal as an adequate basis for the establishment of the offer of just compensation, and it is determined by the acquiring Agency that it is not practical to obtain an additional appraisal, the Review Appraiser may, as part of the

review, present and analyze market information in conformance with §24.103 to support recommended value. (*See* appendix A, §24.104(b).)

The Review Appraiser shall prepare a written report that identifies the appraisal reports reviewed and documents the findings and conclusions arrived upon during the review of the appraisal(s). Any damages or benefits to any remaining property shall be identified in the Review Appraiser's report. The Review Appraiser shall also prepare a signed certification that states the parameters of the review. This certification shall state the recommended value.

The Review Appraiser shall not begin work before the LPA issues the notice to proceed. The Review Appraiser shall begin appraisal review work and shall continue until all appraisals, appraisal revisions, and appraisals for court, if requested as part of this scope of work, have been received, reviewed, accepted and/or recommended. The Review Appraiser shall complete the review of each appraisal report within a reasonable time to be determined by the LPA. If deficiencies are found, the appraisal report will be returned to the CONSULTANT for corrections or clarifications, and the Review Appraiser shall have additional time to complete the appraisal review as determined by the LPA.

The Review Appraiser shall provide to the LPA a Review Appraisal Weekly Status Report in a format prescribed by the LPA, but may use the Review Appraisal Weekly Status report as a guide..

The Review Appraiser shall provide one (1) recommended appraisal report, one (1) appraisal review report, and one (1) Establishment of Just Compensation (EJC) Form to the LPA. The LPA's designated official shall complete the Establishment of Just Compensation Form (EJC) by signing and dating the form. Once the EJC has been completed by the LPA, the LPA shall submit one (1) copy of the recommended appraisal report, one (1) copy of the review appraisal report, and one (1) copy of the completed EJC to the CONSULTANT for each parcel on the project. This document shall be provided at the discretion of the LPA in either hard copy or electronic format.

In addition to the requirements set forth in the preceding paragraphs, the Review Appraiser shall be available to assist and advise the LPA, the CONSULTANT, when difficulties arise. Difficulties may involve, but are not limited to, recommending changes in the proposed acquisition, explaining differences in values from different appraisals, or correcting omissions or changes. In addition, the Review Appraiser shall make a supported, written recommendation to the LPA when a second appraisal is needed or when the services of a specialist are needed. The Review Appraiser shall be available to meet with the LPA, the CONSULTANT, to discuss the Review Appraiser's recommended appraisal report of his estimate of market value, if applicable.

The negotiated appraisal review fee per parcel agreed to and made a part of the Real Estate Service Contract shall include any and all expenses necessary for, and related to, 1) review and acceptance of the Project Sales Brochure, 2) developing and reporting the original and revised Appraisal Review Reports, which results in a recommended amount believed to be just compensation, 3) preparation of the EJC, and, upon request by the LPA, 4) time required to attend conferences for the purpose of discussing certain aspects of the appraisal report.

Review Appraiser services related to the preparation of eminent domain proceedings may be part of this contract or as a supplemental agreement for additional services to this contract. If the Review Appraiser(s)' eminent domain related services are part of this contract or a supplemental agreement, the negotiated per parcel fee for review of appraisal for court testimony shall include any and all expenses for developing and reporting the acceptance of an appraisal for court testimony for eminent domain purposes, if necessary and requested by the LPA. If the Review Appraiser(s)' services are requested for pre-trial preparation of trial

testimony, the services will be charged on an hourly basis as specified in this contract or a supplemental agreement to this contract.

The LPA shall approve payment of appraisal reports for each parcel appraised on the project upon review and acceptance or recommended approval of the appraisal report from the Review Appraiser. The LPA shall approve payment of the appraisal review reports on each parcel appraised on the project upon acceptance by the LPA of the recommended appraisal report or Review Appraiser(s)' determination of value, appraisal review report and submission of the amount believed to be just compensation on the Establishment of Just Compensation from the Review Appraiser.

When all of the appraisals on the project have been reviewed, recommended, or accepted, and all parcels have been either acquired by deed or recommended for condemnation, the Review Appraiser shall provide a final copy of the Project Sales Brochure to the LPA. The following items shall be furnished as indicated.

The LPA shall furnish to the Review Appraiser the following:

1. One (1) original Appraisal Report;
2. One (1) Project Sales Brochure;
3. One (1) Project Sales Location Map;
4. One (1) Record Search List of the Sections, Townships and Ranges searched for comparable sales;
5. One (1) set of full-scale Right of Way Plans, including revised plans; and
6. One (1) set of Project Acquisition Maps, including revised maps.

The Review Appraiser shall furnish to the LPA the following:

1. One (1) recommended Appraisal Report;
2. One (1) Appraisal Review Report;
3. One (1) Establishment of Just Compensation (EJC) Form to be approved (completed, signed and dated) by the LPA designated official; and
4. Review Appraisal Status Report on a regular basis.

The LPA will furnish to the CONSULTANT the following:

1. One (1) copy recommended Appraisal Report;
2. One (1) copy Appraisal Review Report;
3. One (1) copy of the LPA approved Establishment of Just Compensation (EJC) Offer; and
4. Copy of the Review Appraisal Status Report on a regular basis.

## ACQUISITION SCOPE OF WORK

**General**

The CONSULTANT shall perform the acquisition of real property scope of work in accordance with all applicable state and federal laws and regulations, including, but not limited to, the regulations found in the Uniform Act, 49 CFR 24.102.

**Prior to the Initiation of Negotiations**

After the LPA has received written authorization for the MDOT LPA District Coordinator to begin the acquisition process, but prior to the initiation of the negotiations, the CONSULTANT shall review ROW acquisition maps, instruments of conveyance and appraisals to verify the consistency of the information, such as the description of the area to be acquired and to identify all interests of each parcel.

Additionally, the CONSULTANT shall review title work to identify the owner(s) of record and any mortgages, tax liens, and other liens or judgments. If title update is needed, request shall be forwarded to the LPA Project Director.

**Waiver Valuation**

Prior to the initiation of negotiations, the real property to be acquired shall be appraised, except as provided in 49 CFR 24.102(c) (2). An appraisal may not be required if:

1. The owner is donating the property and releases the Agency from its obligation to appraise the property; or
2. The Agency determines that an appraisal is unnecessary because the valuation problem is uncomplicated and the anticipated value of the proposed acquisition is estimated at $10,000 or less, based on a review of available data.
3. When the Agency determines the appraisal is unnecessary, the Agency shall prepare a waiver valuation; and
4. The person performing the waiver valuation must have sufficient understanding of the local real estate market to be qualified to make the waiver valuation.

The CONSULTANT in consultation with the Review Appraiser for the project shall make a recommendation to the LPA Project Director that a parcel meets the above criteria for being valued by a Waiver Valuation. The LPA Project Director shall provide the CONSULTANT with written approval to proceed with the acquisition of the parcel using a Waiver Valuation Form. A Waiver Valuation shall be completed by the CONSULTANT for all applicable parcels and submitted to the LPA Project Director. The LPA shall establish the amount believed to be just compensation based on the total compensation of the Waiver Valuation. The LPA Project Director sball return the Waiver Valuation and the Establishment of Just Compensation to the CONSULTANT upon completion. The CONSULTANT shall use the Waiver Valuation and Establishment of Just Compensation to prepare the Fair Market Value Offer (FMVO) for each Parcel. *(Se.* The LPA Project Director shall approve the FMVO prior to the offer being made to all interest holders of the property to be acquired by the CONSULTANT.

**Establishment and Offer of Just Compensation**

The LPA shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the recommended appraisal of the fair market value of the property, taking into consideration the value of allowable damages or benefits to any remaining property. The amount which the LPA believes is just compensation for the real property shall be established either by the appraisal and appraisal review process or the waiver valuation process. The LPA official must establish the amount believed to be just compensation, per 49 CFR 24.102(d). Promptly thereafter, the LPA shall provide CONSULTANT with the establishments of just compensation of the FMVO to enable the CONSULTANT to make the Fair Market Value written offer to the owner to acquire the property for the full amount believed to be just compensation.

**Begin Acquisition**

As soon as feasible, after the LPA has received written authorization to begin the Right of Way Acquisition phase of the LPA project and the LPA has notified the CONSULTANT of receiving such written authorization, the CONSULTANT shall begin the acquisition process. The CONSULTANT shall make every reasonable effort to acquire the real property expeditiously by negotiation.

**Administrative Settlement**

The purchase price for the property may exceed the amount offered as just compensation when reasonable efforts to negotiate an agreement at that amount have failed and the authorized LPA official approves such administrative settlement as being reasonable, prudent, and in the public interest. The CONSULTANT shall furnish to the LPA official a written justification and request for Administrative Settlement, which states all applicable information, including trial risks, and all documentation in support of such a settlement, as set forth in 49 CFR 24.102(i) and §43-37-2 of the MS Code of 1972, Annotated as Amended. The LPA shall promptly advise the CONSULTANT of approval of an administrative settlement.

**Acquisition by Deed**

When a parcel is acquired by deed, the CONSULTANT shall furnish to the LPA the following:

1. The original documentation that an agreement was reached with the property owner(s) and agreed upon method of payment, with the signature of the CONSULTANT'S acquisition agent or CONSULTANT project manager recommending payment;
2. A copy of the executed instruments of conveyance, along with copies of executed partial releases of deeds of trust including executed Third Party Release Authorization Form from the property owners;
3. An executed IRS Form W-9 from the property owner(s);
4. A copy of a Fair Market Value Offer (FMVO) which was given to every identifiable interest holder, including documentation and justification of any administrative settlements that are issued by the LPA. This Fair Market Value Offer shall be in a form prescribed by the LPA and the CONSULTANT may utilize the MDOT ROW Operations Manual for reference. *(See Exhibit G).*
5. A contact record in a format prescribed by the LPA. Formatting of the contact record and information contained therein will include, but not be limited to, the date of the meeting and the name(s) of person(s) in attendance, along with all contact information; indication that a Citizen's Guide to Acquisition was given to the property owner(s) along with the written FMVO, W-9, tax

letter (when appropriate), map with acquisition area highlighted and instrument(s) of conveyance. The contact record shall also indicate the CONSULTANT has inquired if any judgments, lis pendens, tax liens, other liens, or mortgages exist for the subject property (when appropriate). If such liens do exist on the parcel, the CONSULTANT must certify that the property owner(s) have been made aware of these liens and notified that such liens will be added to the check to be issued to them. If such liens can be satisfied before parcel is submitted for payment, the contact record shall indicate the date paid and proof of payment sball be attached. Every contact with the property owner(s) whether in person, over the phone, by letter or email must be documented in detail. Documentation should provide a sequence of events up to the point of agreement. And;

6. An original closing statement signed by the CONSULTANT and all parties. This closing Statement shall be in a form prescribed by the LPA, but the CONSULTANT may utilize the MDOT ROW Operations Manual for reference.

**Acquisition by Donation**

The CONSULTANT may acquire the parcel by donation as set forth in 49 CFR 24.108. In so doing, the CONSULTANT must fully inform the owner of the right to receive just compensation for such property, and that the owner(s) may donate such property, or any part thereof, or any interest therein, to the LPA, as the owner(s) shall determine. The CONSULTANT shall assure that the appraisal and review appraisal processes have occurred, ***unless*** the LPA determined prior to negotiations that the Waiver Valuation process is applicable and was utilized on the property ***or*** the owner(s) have waived the right to an appraisal. The CONSULTANT must obtain from all ownership interests waiver of the right to an appraisal in writing, together with written waiver of the right to receive just compensation.

The instrument of conveyance for the donated parcel shall include the following clause and the clause must be initialed by the landowner(s) and the CONSULTANT acquiring:

> "I/We fully understand that we have the right to receive just compensation for the real property herein described based on an appraisal of said property. I/We hereby waive our right to just compensation and donate the real property herein described to _____."

In the event that the property owner additionally waives the right to the appraisal process, an additional statement shall be added to the instrument of conveyance as follows:

> "I/We further understand that we have the right to request that a fair market value appraisal of the property be made and I/We hereby waive that right."

**Acquisition by Condemnation**

When a parcel is to be acquired by condemnation, CONSULTANT shall furnish the following:

1. Written recommendation for condemnation signed by the CONSULTANT, with any counter offer information given by landowner(s). The condemnation form shall provide physical addresses, not post office boxes, of all parties involved in the condemnation;
2. Statement in contact record that a copy of the Fair Market Value Offer was delivered to every identifiable interest holding including a copy of the Fair Market Value Offer given; and
3. A contact record in a format prescribed by the LPA. Formatting of the contact record and information contained therein will include, but not be limited to, the date of the meeting and the name(s) of person(s) in attendance, along with all contact information; indication that a Citizen's Guide to Acquisition was given to the property owner(s) along with the written FMVO, W-9, tax letter (when appropriate), map with acquisition area highlighted and instrument(s) of conveyance. The contact record shall also indicate the CONSULTANT has inquired if any judgments, lis pendens, tax liens, other liens, or mortgages exist for the subject property (when appropriate). Every contact with the property owner(s) whether in person, over the phone, by letter or email must be documented in detail. Documentation should provide a sequence of events up to the point of agreement.

Once a parcel has been recommended for condemnation by the Consultant and the LPA Project Director has approved the parcel for condemnation, the LPA must pass an Order of Condemnation on each parcel being placed into condemnation.

**Payment and Closings**

Before requiring the owner to surrender possession of the real property, the LPA shall pay the agreed purchase price to the owner, or in the case of a condemnation, deposit with the court, for the benefit of the owner, an amount not less than the LPA's approved (or recommended) appraisal of the fair market value of such property, or the court award of compensation in the condemnation proceeding for the property, as set forth in 49 CFR 24.102(j). It may be necessary for the CONSULTANT to be present at real property closings.

The CONSULTANT, when submitting a pay package to the LPA for processing and payment to the landowner(s) shall ensure that all necessary documentation is submitted to the LPA for their files. The CONSULTANT may utilize the MDOT ROW Operations Manual as reference and utilize The Consultant Checklist, or other similar document. *(See Exhibit J).*

**Acquisition Status Reports and Record Keeping**

The CONSULTANT shall furnish the LPA Project Director, on an agreed upon basis, a status report in a format prescribed by the LPA, using the MDOT ROM as a reference. *(See Exhibit K, Weekly Acquisition Status Report).* This status report shall be inclusive of, but not limited to, number of parcels in the Project, Project number(s), number of files in negotiation, number of files acquired and condemned, parcel numbers, date of negotiations, date of fair market value offers, date acquired, condemnation dates, acreage involved, values on land, improvements, and damages and amount(s) of any administrative settlement(s), if applicable.

All information and files must be maintained by the LPA for a period of three (3) years, and must be made available immediately to MDOT at any time upon MDOT's request. These records must be maintained as prescribed by 49 CFR Part 24 §24.9.

**Payment of Services**

The LPA will be liable to CONSULTANT for acquisition fees upon receipt of all necessary and recorded conveyance instruments from the CONSULTANT.

## EXHIBIT 3

## FEES AND EXPENSES

The LPA shall pay the CONSULTANT on an actual Labor Hour/Unit Cost Basis and/or Lump Sum/Firm Fixed Price Basis for the satisfactory completion of the Scope of Work set forth under "Exhibit 2" hereto, or all salaries, payroll additives, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead, and direct costs. Direct salaries are those amounts actually paid to the person performing the Services which are deemed reasonably necessary by the LPA for the advancement of the Scope of Work. Overtime work is not contemplated unless specifically stated otherwise in the Contract. Accordingly, direct salaries chargeable to the Contract shall not include any overtime premiums. Salaries for officers, principals or partners shall not increase at a rate in excess of that for other employees. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT'S allowable indirect costs attributable to the Contract.

Direct Costs are those charges deemed reasonably necessary by the LPA for the successful completion of the Scope of Work which are charged directly to the project and not included in overhead.

Fixed-fee as the term is used herein shall mean a dollar amount established to cover the CONSULTANT'S profit and business expenses not allocable to overhead for the successful completion of the Services.

Labor-Hour rate as the term is used herein shall include all direct salaries, payroll additives, overhead, and). Unit costs, as the term is used herein shall include all direct costs and profit, and any other associated costs Labor-Hour rates/Unit Costs are are not subject to any adjustments on the basis of the CONSULTANT's cost experience in performing the services in the CONTRACT. The Labor Hour rates/Unit costs shall not exceed those rates established in the Rate Table of Exhibit 3.

Lump sum/Firm-fixed price, as the term is used herein, shall include a firm price for a defined deliverable. The price will not be subject to adjustment based on the consultant's cost of performing the Scope of Work in the Contract.Unit-cost rates as the term is used herein shall include all direct salaries, payroll additives, overhead, direct costs and profit, as well as any other associated expenses. The Unit-Cost rates shall be established in the Rate Table of Exhibit 3. Unit-cost rates are not subject to any adjustments on the basis of the CONSULTANT's cost experience in performing the services in the CONTRACT. The Unit-cost rates shall not exceed those rates established in the Rate Table of Exhibit 3.

If requested by the LPA, all charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

**Direct Costs:**

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the State Travel Handbook *(i.e. State Travel Policy Rules & Regulations published by the Mississippi Department of Finance and Administration),* whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the State Travel Handbook shall govern the allowability of any expense reimbursement. **However, Direct costs for lodging shall be reimbursed in accordance with FAR 31.205-46(a)(2).** In addition, no meal reimbursement will be allowed when there is no overnight stay. **All Direct costs must be substantiated by supporting data in accordance with the State Travel Handbook, i.e., mileage, log books, receipts, etc.**

All other expenses will be reimbursed upon receipt of acceptable paid invoices.

**Direct Salaries:**

Direct salaries shall not exceed those amounts actually paid to an employee performing services reasonably necessary for the completion of the Scope of Work set forth under "Exhibit 2" to this CONTRACT.

# Real Estate Services Fee Schedule
## Project No. 110921-560
## City of Southaven

**MAXIMUM ALLOWABLE COST**

The consultant shall not exceed the "Cost per Parcel" rate established for this Work Assignment identified below:

| Function | Est. No. of Parcels | Cost per Parcel | Total Cost |
|---|---|---|---|
| **SURVEY PHASE** | | | |
| **Boundary Survey** | 32 | $1500 | $48,000 |
| **Maps & Deeds** | 32 | $500 | $16,000 |
| **TOTAL** | | | **$64,000** |
| **TITLE WORK** | | | |
| **Title Work Research** | **32** | **$200** | **$6400** |
| **TOTAL** | | | **$6,400** |
| **APPRAISAL PHASE** | | | |
| **Original Appraisal Reports** | | | |
| Unimproved | 5 | $2000 | $10,000 |
| Improved Land Only | 27 | $2000 | $54,000 |
| **Revised Appraisal Reports (if requested)** | 10 | $500 | $5,000 |
| **Appraisal Reports for Court (if requested)** | | | |
| Unimproved | 3 | $750 | $2250 |
| Improved | 3 | $750 | $2250 |
| **Pretrial Preparation and Trial Testimony for Court (if requested)** | 20 hrs | $120/hr | $2400 |
| **Total Estimated Direct Costs for Labor Hours** | | | $0 |
| **TOTAL** | | | **$75,900** |
| **REVIEW APPRAISAL PHASE** | | | |
| **Review Appraisal Reports** | | | |
| Unimproved | 5 | $1400 | $7,000 |
| Improved Land Only | 27 | $1400 | $37,800 |

| | | | |
|---|---|---|---|
| **Revised Appraisal Reports (if requested)** | 10 | $300 | $3,000 |
| **Appraisal Review for Court (if requested)** | | | |
| Unimproved | 3 | $500 | $1,500 |
| Improved Land Only | 3 | $500 | $1,500 |
| **Pretrial Preparation and Trial Testimony for Court (if requested)** | 20 hrs | $120/hr | $2,400 |
| **Total Estimated Direct Costs for Labor Hours** | | | $0 |
| **TOTAL** | | | **$53,200** |

| | | | |
|---|---|---|---|
| **ACQUISITION PHASE** | | | |
| **Original Acquisition of Parcels** | | | |
| Waiver Valuation Report | 5 | $300 | $1,500 |
| Acquisition of Unimproved Parcel | 5 | $500 | $2,500 |
| Acquisition of Improved Land Only Parcel | 27 | $2000 | $54,000 |
| **Acquisition of Revised Parcel** | 10 | $500 | $5,000 |
| **TOTAL** | | | **$63,000** |

| | | | |
|---|---|---|---|
| **Project Management** | | | |
| Project Management | 32 | $1500 | $ 48,000 |
| SUBTOTAL | | | $ 48,000 |
| **TOTAL FEE** | | | **$ 310,500** |

**ESTIMATED DIRECT COSTS – APPRAISAL**

| | Est. No. of Units | Cost per Unit | Total |
|---|---|---|---|
| Mileage | | | |
| Lodging | | | |
| Meals | | | |
| Total | | | |

**ESTIMATED DIRECT COSTS – REVIEW APPRAISAL**

| | Est. No. of Units | Cost per Unit | Total |
|---|---|---|---|
| Mileage | | | |
| Lodging | | | |
| Meals | | | |
| Total | | | |

**EXHIBIT 4**

**SAMPLE COVER SHEET FOR CONSULTANT INVOICE (Summary)**
**[Labor-Hour/Unit Cost]**

{LPA Name Here}
{Physical Address Here}
{City, State Zip Code Here} DATE:

ATTENTION:

INVOICE NO. 0000*
PERIOD _____, 20___ THROUGH _____, 20___
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED_____, 20___, AS RELATES TO
PROJECT NO. _____ IN_____ COUNTY. HIGHWAY_____.

CONSULTANT:_____
CUSTOMER NUMBER 0000000000 FILE NUMBER 000-000000
REPORT NUMBER: 000 through 000 FMS NUMBER 000000-000000LPA

| | Summary of Billings CURRENT Invoice | PREVIOUS Invoice | TOTAL ALLOWED TO DATE |
|---|---|---|---|
| UNIT COSTS | | | |
| Appraisal | $ | $ | $ |
| Review Appraisal | $ | $ | $ |
| Acquisition | $ | $ | $ |
| Relocation | $ | $ | $ |
| Property Management | $ | $ | $ |
| Eminent Domain Services | | | |
| Appraisals for Court | | | |
| LABOR HOUR | | | |
| Eminent Domain Servicesre-Trial Preparation | $ | $ | $ |
| Trial Testimony | $ | $ | $ |
| DIRECT EXPENSES | | | |
| Eminent Domain Services | $ | $ | $ |
| Title Services | $ | $ | $ |
| PROJECT TOTAL | $ | $ | $ |

NOTE:

1. Attach supporting documentation.
2. * Invoice numbers should be no more than 12 characters in length (including letters, numbers, spaces, and symbols). No duplicate invoice numbers are allowed.
3. The consultant may use its own invoice form so long as it has been approved. Prior to submission by the CONSULTANT, said form should, at a minimum, contain the above information.

**Sample Invoice by Parcel Unit Cost /Hourly Rate**

{LPA Name Here}
{Physical Address Here}
{City, State Zip Code Here} DATE:

ATTENTION: {LPA} Administrator

INVOICE NO. 0000*
PERIOD _____, 20___ THROUGH _____, 20___
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED_____, 20___, AS RELATES TO
PROJECT NO. _____ IN_____ COUNTY. HIGHWAY_____.
CONSULTANT:_____

| **Services Rendered under this Invoice:** | | **{Appraisal, Review Appraisal, Acquisition, Relocation, Property Management, or Eminent Domain}** | | |
|---|---|---|---|---|
| **Parcel No.** | **No. of Units** | **Unit Fee** | **Type of Work**** | **Total** |
| | | $ | | $ |
| | | $ | | $ |
| | | $ | | $ |

AMOUNT DUE THIS INVOICE: $

NOTE:

1. Attach supporting documentation.
2. * Invoice numbers should be no more than 12 characters in length (including letters, numbers, spaces, and symbols). No duplicate invoice numbers are allowed.
3. The consultant may use its own invoice form so long as it has been approved. Prior to submission by the CONSULTANT, said form should, at a minimum, contain the above information.
4. ** Specify "Type of Work" as denoted in Function list of Rate Schedule in Exhibit 3.

**Sample Invoice by Lump Sum**

{LPA Name Here}
{Physical Address Here}
{City, State Zip Code Here} DATE:

ATTENTION: {LPA} Administrator

INVOICE NO. 0000*
PERIOD _____, 20___ THROUGH _____, 20___
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED_____, 20___, AS RELATES TO
PROJECT NO. _____ IN_____ COUNTY. HIGHWAY_____.
CONSULTANT:_____

| | CURRENT PERIOD | PREVIOUS ESTIMATE | TOTAL ALLOWED TO DATE |
|---|---|---|---|
| **Contract Mas $**_____ | | | |
| Percentage complete to date _____% | $ | $ | $ |

**EXHIBIT 5**

**NOTICE TO CONTRACTORS, FEDERAL AID CONTRACT
COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964
COPELAND ANTI-KICKBACK ACT DAVIS BACON ACT
CONTRACT WORK HOURS AND SAFETY STANDARDS ACT
CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT
DISADVANTAGED BUSINESS ENTERPRISES ACT, WORKER VISIBILITY**

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the LPA, relative to nondiscrimination in Federally-assisted programs of the U. S. Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subconsultants including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when this CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT'S obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kick back provisions: All CONTRACTS and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each CONSULTANT or subconsultant shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of $2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination

made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by contractors and subcontractors in excess of $2,000 for construction contracts and in excess of $2,500 for other contracts which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clear Air Act (42 U.S.C. 1857 (h), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of $100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises (DBE): It is the policy of the MDOT to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet it's goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in an non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantage Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

   Neither the CONSULTANT, nor any sub-recipient or sub-consultant shall discriminate on the bases of race, color, national origin, or sex in the performance of this CONTRACT. The CONSULTANT shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT to carry out those requirements is a material breach of this CONTRACT which may result in the termination of this CONTRACT or such other remedies as the MDOT deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

**EXHIBIT 6**

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS**

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

(1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:

(a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for LPA of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or CONTRACT under a public transaction, violation of federal or state antitrust statutes or LPA of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with LPA of any of the offenses enumerated in paragraph (l)(b) of this certification;

(d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default; and

(e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.

(2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:

(a) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement; and

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer of employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL,"Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

**The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than $10,000 and not more than $100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding $25,000 and all sub-consultants shall certify and disclose accordingly.**

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for LPA, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONSULTANT) to solicit or secure this agreement, or

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bone fide employee working solely for me or the above CONSULTANT) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this 8th day of April, 2024.

*CIVIL-LINK, LLC*

BY: _____

*Danny W. Cordell, II, President*

ATTEST: JAMES BLANTON JONES

My Commission Expires: SEPT 22, 2024

_____
Notary

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 117846
JAMES BLANTON JONES
Commission Expires
Sept. 22, 2024
DESOTO COUNTY

**EXHIBIT 7**

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

(a) employ or retain, or agree to employ or retain, firm or person, or

(b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as bere expressly stated (if any).

SO CERTIFIED on the _____day of _____, 20____.

***City of Southaven, Mississippi***

***Darren Musselwhite, Mayor***

**EXHIBIT 8**

{Intentionally Left Blank}

**EXHIBIT 9**

**PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT**

By executing this Certification and Agreement, the undersigned verifies its compliance with Senate Bill 2988 from the 2008 Mississippi Legislative Session, "Mississippi Employment Protection Act," as published in Laws, 2008 and codified in the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by Mississippi Transportation LPA [MTC], Department of Employment Security, State Tax LPA, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with MTC has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603, 100 Stat 3359, as amended. The undersigned agrees to inform the MTC if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any subconsultant(s) and/or subcontractor(s) in connection with the performance of this Contract, the undersigned will secure from such subconsultant(s) and/or subcontractor(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to MTC, if requested, for the benefit of the MTC or this Contract.

572258
EEV* Company Identification Number [Required]

**The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars ($1,000.00) nor more than Ten Thousand Dollars ($10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.**

BY: _____ 04/08/24
Authorized Officer or Agent — Date

Danny W Cordell, II — President
Printed Name of Authorized Officer or Agent — Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 8th day of APRIL, 20 24.

NOTARY PUBLIC
My Commission Expires: SEPT 22, 2024

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 117846 JAMES BLANTON JONES Commission Expires Sept. 22, 2024 DESOTO COUNTY

**0City of Southaven**
**Office of Planning and Development**
**Subdivision Staff Report**

| | |
|---|---|
| **Date of Hearing:** | January 29, 2024 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | Southaven Star Landing LLC<br>5627 Getwell Road<br>Bldg C Suite 4<br>662-253-0105 |
| **Total Acreage:** | 10.902 acres |
| **Existing Zone:** | Planned Unit Development (Lifepointe) |
| **Location of Subdivision Application** | North of Star Landing Road, west of Getwell Road. |
| **Comprehensive Plan Designation:** | High/Medium age restricted residential |

**Staff Comments:**

The applicant is requesting subdivision approval for Life Pointe Village at Southaven on the north side of Star Landing Road, west of Getwell Road. The applicant is proposing to use the existing access point off of the round about as an entrance as well as a main entrance off of Star Landing Road. The proposed development shows four plex and five plex designs on zero lot line lots with rear access and front load access to the homes. There is a circular drive shown as a public ROW with 44 lots. A large swath of green space is shown buffering the lots from Star Landing Road that carries north and surrounds the entire development. An additional green space has been incorporated in the center of the main circle. The roads on the interior are shown as twenty eight (28) foot wide with all utilities inside the common open spaces. The main entry road is shown at forty nine (49) feet in width. The roundabout is an existing private ingress/egress, which the applicant has shown a public road off of.

**Staff Recommendations:**

This PUD allowed for attached age restricted housing which is what the applicant has submitted. Development experience in the attached age restricted housing has shown a better design with this type of layout as opposed to the original square quad plex. This design is very similar to the Villages of Brambles development. The lots are privately owned with a common space for amenities on site. There are a couple of items that need to be clarified to staff:

1. Is there a passive gated access to the site?
2. Lots 43 and 44 are quite larger which leads staff to believe that these may be amenity sites so staff would like clarification;
3. The HOA covenants should be identified and discussed at the commission regarding heated square, dues, etc.

4. It has been an ongoing issue at other age restricted areas in regards to on street parking and guest parking. The applicant should agree to posting the ROW's for no parking to allow emergency vehicles accessibility to the site and the applicant needs to incorporate several parking pads throughout the site to allow guest parking.

The submitted application does meet the minimum requirements set forth in the ordinance as well as the PUD text. Staff would like the items above addressed and recommends approval pending those items.

# ArcGIS Web Map

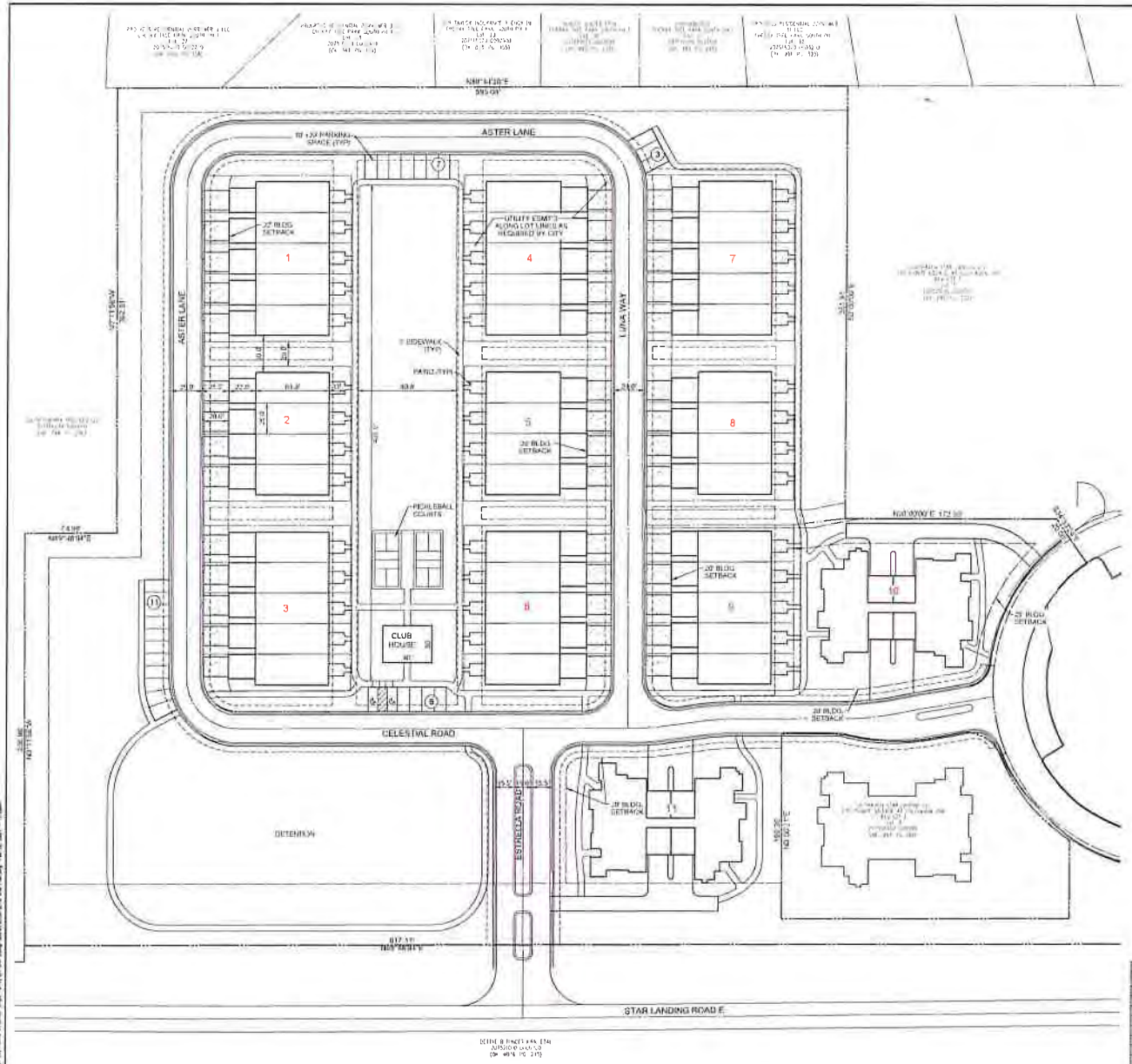



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0 0.07 0.15



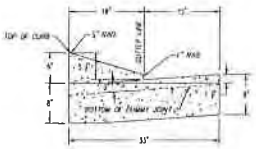




VICINITY MAP
1" = 1000'

SITE PLAN NOTES:

1. UNLESS NOTED OTHERWISE, ALL PAVEMENT DIMENSIONS ARE TO FACE OF CURB
2. HANDICAPPED SPACES ARE 8' WIDE AND STANDARD SPACES ARE 10' WIDE
3. CONTRACTOR SHALL MAINTAIN ACCESS TO ALL PROPERTIES.
4. CONTRACTOR SHALL NOT ENTER UPON, WORK UPON NOR CAUSE DAMAGE TO ANY ADJACENT PROPERTIES WITHOUT PRIOR PERMISSION FROM SAID PROPERTY OWNER
5. 4000 PSI CONCRETE WITH CLASS A LIMESTONE AGGREGATE AND AIR ENTRAINED IS REQUIRED ON ALL CURB AND GUTTER AND SIDEWALK
6. ALL BUILDING DIMENSIONS HERE PROVIDED BY THE ARCHITECT CONTRACTOR SHALL VERIFY ALL ARCHITECTURAL BUILDING DIMENSIONS WITH FINAL ARCHITECTURAL PLANS PRIOR TO CONSTRUCTION
7. UPON COMPLETION OF PAVING OPERATIONS THE CONTRACTOR SHALL INSTALL THE PAVEMENT STRIPES AND MARKINGS SHOWN HEREON THE STANDARD PARKING STRIPES SHALL BE 4" WIDE WHITE PAINTED STRIPES (UNO) HANDICAP STALLS SHALL BE PAINTED AND SIGNED PER FEDERAL ADA REGULATIONS
8. LOCATION OF EXISTING UNDERGROUND UTILITIES ARE APPROXIMATE AND NOT NECESSARILY ALL THE SAME THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING THE APPROPRIATE UTILITY AND UNDERGROUND COMPANY PRIOR TO THE INITIATION OF ANY CONSTRUCTION CONTRACTOR SHALL ASSUME FULL RESPONSIBILITY FOR DAMAGE TO ANY UTILITIES ENCOUNTERED WITHIN CONSTRUCTION PERIMETERS FOR EXISTING UTILITY LOCATIONS, CALL 811
9. CONTRACTOR SHALL NOTIFY THE CITY OF SOUTHAVEN A MINIMUM OF 24 HOURS PRIOR TO BEGINNING CONSTRUCTION
10. PROTECT EXISTING OVERHEAD POWER LINES TO REMAIN IN SERVICE DURING ALL PHASES OF CONSTRUCTION COORDINATE ANY REMOVAL OR RELOCATION AS NECESSARY WITH THE CURRENT UTILITY ENTITY, THE SITE ELECTRICAL PLANS AND THE OWNER
11. PROTECT ON-SITE LIGHTING AND SECURITY COMPONENTS DURING CONSTRUCTION COORDINATE THE REMOVAL OR RELOCATION IF NECESSARY WITH THE SITE ELECTRICAL PLANS
12. ALL CONSTRUCTION WITHIN PUBLIC EASEMENTS AND RIGHT-OF-WAY SHALL MEET OR EXCEED THE CITY OF SOUTHAVEN STANDARD SPECIFICATIONS CONSTRUCTION WITHIN PRIVATE DEVELOPMENTS SHALL BE REVIEWED ON A CASE-BY-CASE BASIS
13. THE CONTRACTOR SHALL HAVE WRITTEN APPROVAL FROM THE CITY ENGINEER AND THE PROJECT ENGINEER BEFORE ANY CHANGE IN DESIGN IS MADE




NOTES

1. PRE-CUT EXPANSION JOINT MATERIAL SHALL BE USED IN ALL EXPANSION JOINTS
2. DUMMY JOINTS SHALL BE INSTALLED AT 10 ft INTERVALS MAXIMUM
3. INSTALL EXPANSION JOINTS EVERY 40 ft MAXIMUM AT ENDS OF RADIUS, AND A MINIMUM OF 5 ft FROM INLET STRUCTURES
4. WHEN CURB AND GUTTER IS USED ON THE HIGH SIDE OF ROADWAY, THE CROSS SLOPE OF THE GUTTER SHALL MATCH THE CROSS SLOPE OF THE ADJACENT PAVEMENT UNLESS OTHERWISE INDICATED ON PLANS.
5. CONCRETE TO BE 4,000 P.S.I

VALLEY CURB
(NTS)

NOTE: transition from valley curb to standard curb is req'd if a D-73 inlet exists. See detail this sheet

North

40 0 40

GRAPHIC SCALE IN FEET

SCALE: 1"=40'

| REVISION | | |
|---|---|---|
| TECH NO | DESCRIPTION OF CHANGE | APPROVAL DATE |
| | | |

FIRST REVISION to LOT 1

LIFEPOINTE VILLAGE at SOUTHAVEN

DEVELOPER SOUTHAVEN STAR LANDING, LLC

ENGINEER THE REAVES FIRM, INC.

SHEET 1 OF 1

DIVISION OF ENGINEERING

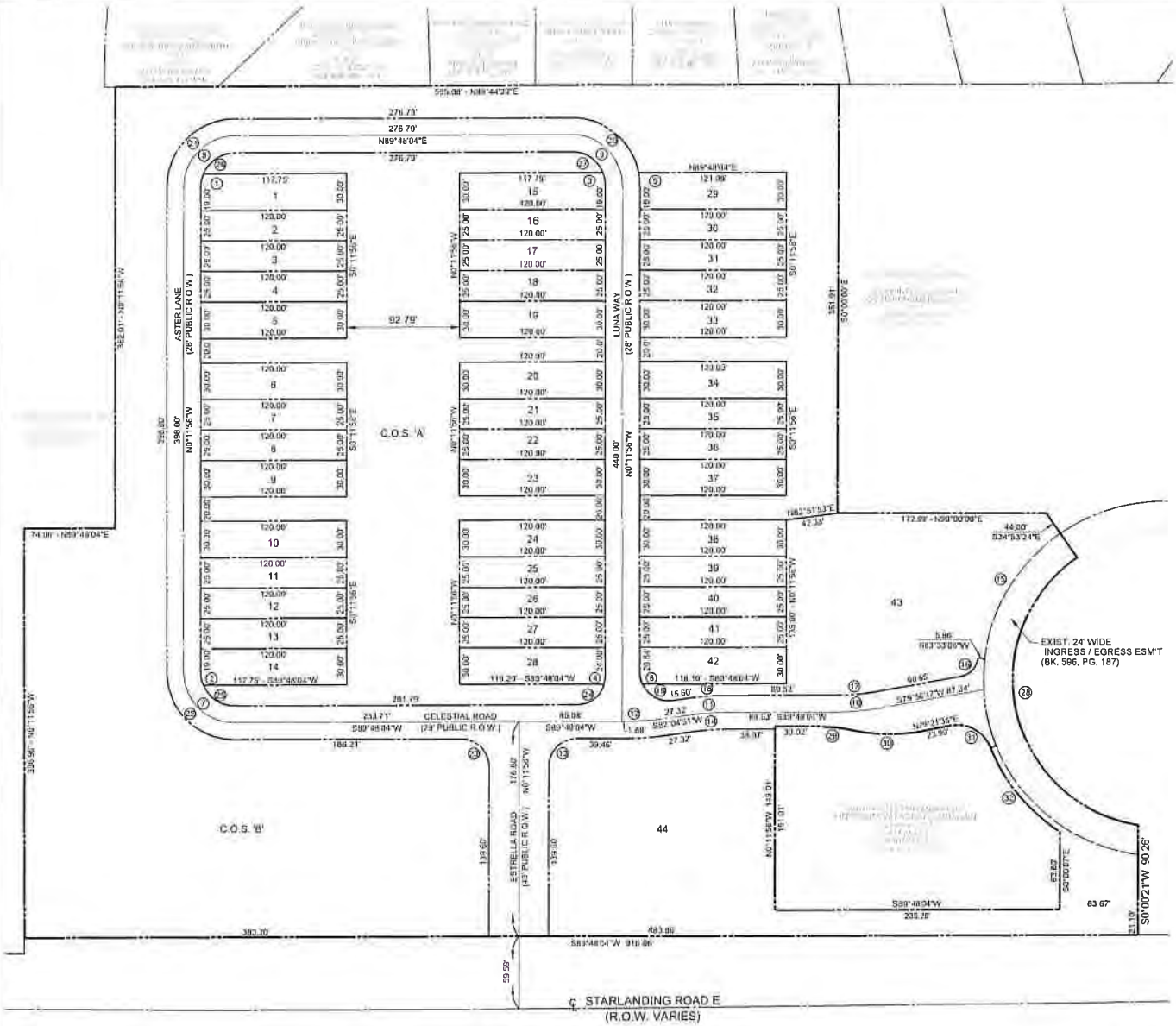
C1.0

SITE PLAN

LOCATION STAR LANDING ROAD WEST OF GETWELL ROAD SOUTHAVEN MS

| | | | | |
|---|---|---|---|---|
| SURVEY | TRE, INC | DATE 7/23 | BOOK | |
| DESIGN 91 | TRE, INC | DATE 9/23 | SCALE 1"=40' | |
| REVIEWED | | | | |
| CITY ENGINEER | | DATE | | |

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VICINITY MAP
± 1" = 1000'
N

ARC TABLE

| No | RAD | ARC | TAN | CHORD | | DELTA |
|---|---|---|---|---|---|---|
| 1 | 28.19' | 10.74' | 5.44' | N11°57'59"E | 10.68' | 21°50'13" |
| 2 | 28.00' | 11.30' | 5.73' | N11°45'54"W | 11.23' | 23°07'57" |
| 3 | 28.00' | 11.30' | 5.73' | S11°45'54"E | 11.23' | 23°07'57" |
| 4 | 23.00' | 6.07' | 3.05' | S07°21'43"W | 6.05' | 15°07'18" |
| 5 | 56.00' | 11.07' | 5.55' | N05°51'47"W | 11.05' | 11°19'40" |
| 6 | 23.00' | 9.42' | 4.78' | N11°58'02"W | 9.36' | 23°28'11" |
| 7 | 42.00' | 65.87' | 42.00' | N45°11'56"W | 59.40' | 90°00'00" |
| 8 | 42.00' | 65.97' | 42.00' | N44°48'04"E | 59.40' | 90°00'00" |
| 9 | 42.00' | 65.97' | 42.00' | S45°11'56"E | 59.40' | 90°00'00" |
| 10 | 212.00' | 36.46' | 18.28' | S84°52'25"W | 36.42' | 9°51'17" |
| 11 | 212.00' | 28.57' | 14.30' | S85°56'28"W | 28.54' | 7°43'13" |
| 12 | 212.00' | 28.57' | 14.30' | S85°56'28"E | 28.54' | 7°43'13" |
| 13 | 23.00' | 36.13' | 23.00' | N44°48'04"E | 32.53' | 90°00'00" |
| 14 | 198.00' | 26.68' | 13.36' | N85°56'28"E | 26.66' | 7°43'13" |
| 15 | 146.00' | 124.00' | 66.02' | S30°46'45"W | 120.31' | 48°39'42" |
| 16 | 18.00' | 22.69' | 13.13' | S43°50'20"W | 21.21' | 72°12'52" |
| 17 | 188.00' | 34.06' | 17.07' | S84°52'25"W | 34.01' | 9°51'17" |
| 18 | 226.00' | 30.45' | 15.25' | S85°56'28"W | 30.43' | 7°43'13" |
| 19 | 23.00' | 29.81' | 17.41' | N60°47'38"W | 27.76' | 74°15'02" |
| 20 | 56.00' | 76.89' | 45.89' | N50°51'47"W | 70.99' | 78°40'19" |
| 21 | 56.00' | 87.96' | 56.00' | S44°48'04"W | 79.20' | 90°00'00" |
| 22 | 56.00' | 87.96' | 56.00' | S45°11'56"E | 79.20' | 90°00'00" |
| 23 | 23.00' | 36.13' | 23.00' | S45°11'56"E | 32.53' | 90°00'00" |
| 24 | 23.00' | 30.06' | 17.61' | S52°21'43"W | 27.96' | 74°52'42" |
| 25 | 28.00' | 32.68' | 18.49' | N56°45'54"W | 30.85' | 66°52'03" |
| 26 | 28.00' | 32.68' | 18.49' | N56°22'02"E | 30.85' | 66°52'03" |
| 27 | 28.00' | 32.68' | 18.49' | S56°45'54"E | 30.85' | 66°52'03" |
| 28 | 122.00' | 289.38' | 301.24' | S12°50'33"E | 226.16' | 135°54'18" |
| 29 | 150.00' | 31.20' | 15.65' | S84°14'28"E | 31.14' | 11°54'56" |
| 30 | 150.00' | 58.53' | 29.64' | S86°27'42"E | 58.16' | 22°21'25" |
| 31 | 30.00' | 41.10' | 24.51' | S61°23'36"E | 37.96' | 78°29'37" |
| 32 | 151.00' | 90.71' | 46.77' | S39°21'21"E | 89.35' | 34°25'07" |

LOT AREAS

| | | | | | |
|---|---|---|---|---|---|
| 1 | 3,592 SF | 16 | 3,000 SF | 31 | 3,000 SF |
| 2 | 3,000 SF | 17 | 3,000 SF | 32 | 3,000 SF |
| 3 | 3,000 SF | 18 | 3,000 SF | 33 | 3,600 SF |
| 4 | 3,000 SF | 19 | 3,600 SF | 34 | 3,600 SF |
| 5 | 3,600 SF | 20 | 3,600 SF | 35 | 3,000 SF |
| 6 | 3,600 SF | 21 | 3,000 SF | 36 | 3,000 SF |
| 7 | 3,000 SF | 22 | 3,000 SF | 37 | 3,600 SF |
| 8 | 3,000 SF | 23 | 3,600 SF | 38 | 3,600 SF |
| 9 | 3,600 SF | 24 | 3,600 SF | 39 | 3,000 SF |
| 10 | 3,600 SF | 25 | 3,000 SF | 40 | 3,000 SF |
| 11 | 3,000 SF | 26 | 3,000 SF | 41 | 3,000 SF |
| 12 | 3,000 SF | 27 | 3,000 SF | 42 | 3,595 SF |
| 13 | 3,000 SF | 28 | 3,598 SF | 43 | 27,668 SF |
| 14 | 3,592 SF | 29 | 3,604 SF | 44 | 30,598 SF |
| 15 | 3,592 SF | 30 | 3,000 SF | | |

COMMON OPEN SPACE AREA

C.O.S. 'A' 59,292 SF
C.O.S. 'B' 139,264 SF

NOTE:
SEE SHEET 2 FOR SETBACK AND EASEMENT INFORMATION

North

60 0 60

GRAPHIC SCALE IN FEET
SCALE: 1"=60'

The Reaves Firm

JOB # 23-0137

# FINAL PLAT - FIRST REVISION OF LOT 1
# LIFE POINTE VILLAGE AT SOUTHAVEN

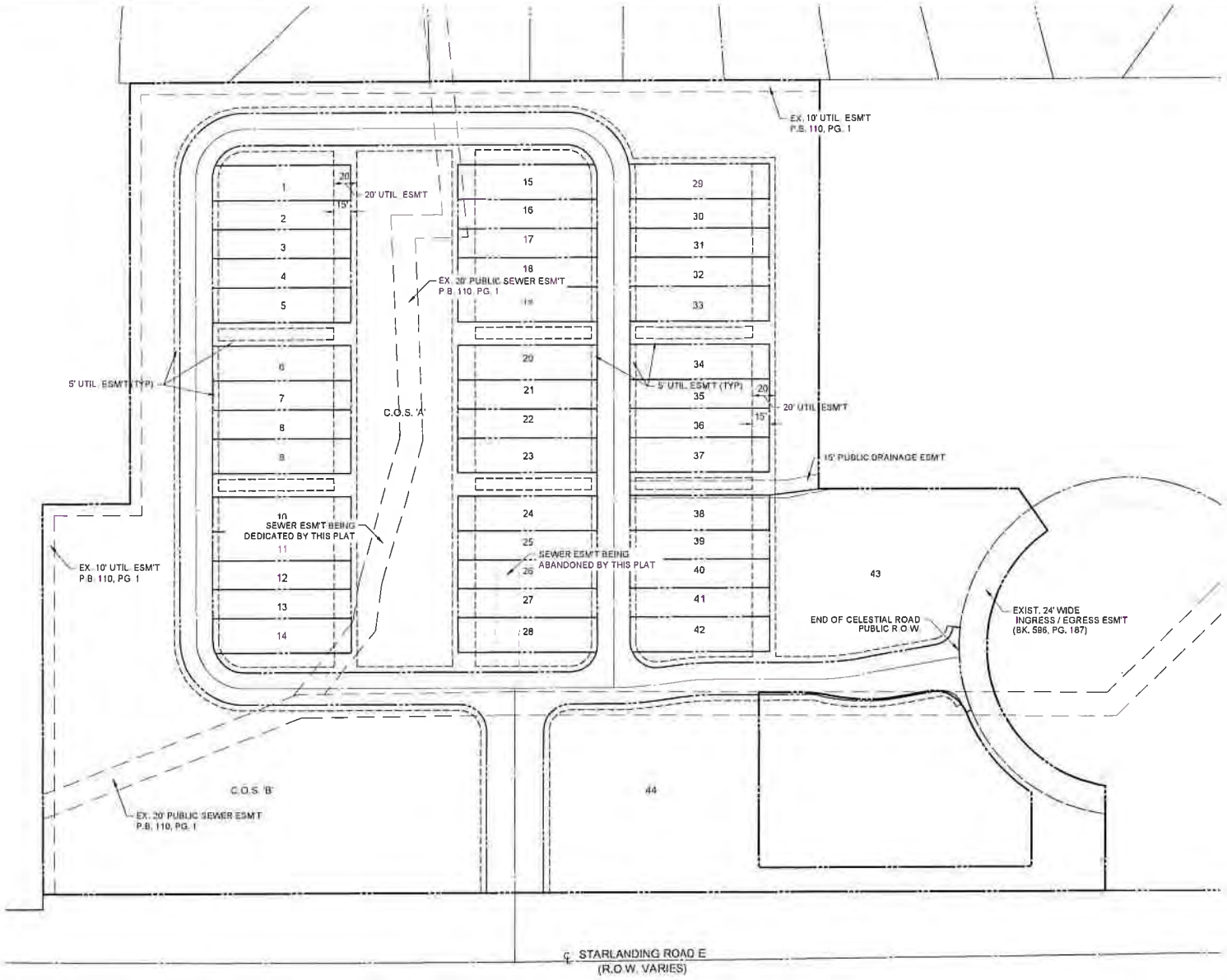
PART OF SECTIONS 16 AND 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST SOUTHAVEN, MISSISSIPPI

NORTH OF STARLANDING ROAD, WEST OF GETWELL ROAD

| NUMBER OF LOTS: 44 | 10.902 ACRES | ZONING: PUD | PARCEL: 207521040 0000100 |
|---|---|---|---|
| OWNER: SOUTHAVEN STAR LANDING LLC | | ENGINEER: THE REAVES FIRM | |
| DECEMBER 2023 | SCALE: 1" = 60' | | SHEET 1 OF 3 |

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Christine 2024.2 2023\23-0137 Lifepoint Attached Single Family\01 Civil Design\Construction\C3.0 Final Plat.dwg Jan 02, 2024 - 1:34pm




North

60 0 60

GRAPHIC SCALE IN FEET

SCALE: 1"=60'

The Reaves Firm

JOB # 23-0137

# FINAL PLAT - FIRST REVISION OF LOT 1
# LIFE POINTE VILLAGE AT SOUTHAVEN

PART OF SECTIONS 16 AND 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST SOUTHAVEN, MISSISSIPPI

NORTH OF STARLANDING ROAD, WEST OF GETWELL ROAD

| NUMBER OF LOTS: 44 | 10.902 ACRES | ZONING: PUD | PARCEL: 207521040 0000100 |
|---|---|---|---|

OWNER: SOUTHAVEN STAR LANDING LLC

ENGINEER: THE REAVES FIRM

| DECEMBER 2023 | SCALE: 1" = 60' | SHEET 2 OF 3 |
|---|---|---|

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Chrisanne 2024 Z:\2023\23-0137 Lifepoint Attached Single Family\01 Civil Design\Construction\20 0 Final Plat.dwg Jan 02, 2024 - 1:34pm

## OWNER'S CERTIFICATE:

I/We, _____, owner or authorized representative of the property hereby adopt this as my/our plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements shown on the plat. I/We certify that I/we am/are the owner(s) in fee simple of the property and that no taxes or mortgages have become due and payable. This the _____ day of _____, 2024.

_____
Signature of owner or authorized representative

_____
Printed Name, Title and Corporation

## NOTARY'S CERTIFICATE

State of Tennessee
County of Shelby

Personally appeared before me, the undersigned authority in and for said county and state, the within named _____, who acknowledged that he/she is _____ of _____, a corporation, and that for and on behalf of said corporation, and as its act and deed he/she executed the foregoing instrument, after first having been duly authorized by said corporation so to do. Given under my hand and official seal of office this the _____ day of _____, 2024.

_____
Notary Public

Printed Name: _____
My Commission Expires: _____

## MORTGAGEE'S CERTIFICATE:

_____, Mortgagee of the property hereon, hereby adopt this as our plan of subdivision and dedicate the right-of-way for the roads and utility easements as shown on the plat to the City of Southaven, Mississippi, for public use forever. I certify that I am the mortgagee in fee simple of the property, and that no taxes have become due and payable. This the _____ day of _____, 2023.

By: _____ Title: _____

_____
Signature of owner or authorized representative

_____
Printed Name, Title and Corporation

NOTARY'S CERTIFICATE (Corporate/Financial Institution)

State of _____
County of _____

Personally appeared before me, the undersigned authority in and for the said county and state, on the _____ day of _____, 2024, within my jurisdiction, the within named _____, who acknowledged that he/she is _____ of _____, and that for and on behalf of the said corporation, and as its act and deed he/she executed the above and foregoing certificate, after first having been duly authorized by said corporation so to do.

_____ _____
My commission expires Notary public

## ENGINEER'S CERTIFICATE:

This is to certify that I have drawn this subdivision shown hereon and the plat of same is accurately drawn from information from a ground survey by _____ date _____.

_____ _____
By Certificate No

_____
Date

## SURVEYOR'S CERTIFICATE:

I hereby certify that all dimensions, angles, bearings, and areas shown on this plat are correct, and that the exterior boundaries and interior lot dimensions comply with the minimum state standards of accuracy for surveying.

_____ _____
By Certificate No

_____
Date

## PLANNING COMMISSION CERTIFICATE:

Approved by the Southaven Planning Commission on this the _____ day of _____, 2024.

_____
Planning Commission Chairperson

_____
Planning Commission Secretary

## CITY OF SOUTHAVEN
## MAYOR AND BOARD OF ALDERMAN CERTIFICATE:

Approved by the Mayor and Board of Aldermen of the City of Southaven on this the _____ day of _____, 2024.

_____
Mayor

_____
City Clerk

## STATE OF MISSISSIPPI
## COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was filed for record in my office at _____ o'clock ___m, on the _____ day of _____, 2024, and was immediately entered upon the proper indexes and duly recorded in Plat Book _____ at Page _____.

_____
Chancery Court

The Reaves Firm

JOB # 23-0137

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| | | | |
|---|---|---|---|
| PART OF SECTIONS 16 AND 21, TOWNSHIP 2 SOUTH, RANGE 7 WEST SOUTHAVEN, MISSISSIPPI | | | |
| NORTH OF STARLANDING ROAD, WEST OF GETWELL ROAD | | | |
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| OWNER: SOUTHAVEN STAR LANDING LLC | | ENGINEER: THE REAVES FIRM | |
| DECEMBER 2023 | SCALE 1" = 60' | SHEET 3 OF 3 | |

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Christine 2023-2 (2023-0137 Lot Point Attached Single Family)01 Civil Design\Construction\2000 Final Plat.dwg Jan 02, 2024 - 1:18pm

[SPACE ABOVE THIS LINE FOR OFFICIAL USE ONLY]

| **Instrument Prepared by and Return To:**<br>Barry W. Bridgforth, Jr. (MSB #9797)<br>Bridgforth Buntin & Emerson, PLLC<br>5293 Getwell Road<br>Southaven, MS 38672<br>662-393-4450 | **Declarants' Name and Address:**<br>Southaven Star Landing, LLC<br>ATTN: Jon A. Reeves<br>5627 Getwell; Building C; Suite 5<br>Southaven, MS 38672<br>662-253-0105 |
|---|---|
| **To the Chancery Clerk of Desoto County, Mississippi:**<br>The real property described herein is situated in the:<br><br>A part of Section 16 & 21, Township 2 South, Range 7 West in the City of Southaven, DeSoto County, Mississippi and containing 10.9 acres.<br><br>Lots 1 - 50 of Lifepointe Villages, a subdivision according to the plat there of which is on file and of record in the office of the Chancery Clerk of Desoto County at Hernando, Mississippi in Plat Book ____, Page _____. | |

## RESTRICTIVE COVENANTS OF LIFEPOINTE VILLAGES RETIREMENT COMMUNITY

Declared, published and made effective on this, the _____ day of _____, 2024, by Southaven Star Landing, LLC, a Mississippi limited liability company (hereinafter "Declarant").

WHEREAS. Declarant is the owner of certain property in the City of Southaven, County of DeSoto, State of Mississippi, which is more particularly described: Lots 1 - 50 of the Villages of Lifepointe Retirement Community, in the office of the Chancery Court Clerk of DeSoto County, Mississippi, (hereinafter the "Property"); and

WHEREAS, for the purpose of enhancing and protecting the value, attractiveness and desirability of the lots or tracts constituting The Villages of Lifepointe Retirement Community

(hereinafter "The Villages"), the plat for which is recorded in Plat Book ___, Page ___, of the land records of DeSoto County, Mississippi, the Declarant declares that all and each part of the Property shall be held, sold and conveyed only subject to the easements, covenants, conditions and restrictions contained in these Restrictive Covenants, which constitute covenants running with the land, and shall be binding upon all parties having any right, title or interest in any of the Property, their heirs, successors and assigns, and shall inure to the benefit of each and every owner of all or any of the Property; and

WHEREAS, Declarant desires to provide a lifestyle of living for the residents of The Villages that is conducive for The Villages' active adult theme and as such is intended and operated as housing for older persons within the meaning of the Federal Fair Housing Act.

NOW THEREFORE, Declarant hereby declares that as of the day and year first above written all of the Property shall be held and conveyed subject to the easements, restrictions, covenants, and conditions contained herein, which are for the purpose of protecting the value and desirability of, and which shall run with the land and shall be binding on all parties having any right, title or interest in the described properties or any part thereof, their heirs, successors and assigns and shall inure to the benefit of each owner thereof.

## ARTICLE I – DEFINITIONS

**Section 1. Defined Terms.** When used herein, the following words shall have the meaning set forth below, unless the context requires otherwise. When used herein, defined terms are capitalized for identification.

(a) "Association" shall mean The Villages of Lifepointe Homeowners Association, Inc., a Mississippi non-profit corporation, its successors, and assigns.

(b) "Children" shall mean all persons under eighteen (18) years of age.

(c) "Common Area" shall mean all real property owned by the Association for the common use and enjoyment of the Owners. The Common Area shall consist of parks, entrances, and parking areas as shown on the plat. Declarant's conveyance of common area to the Association shall be in "as is" condition without any warranties of any kind or nature.

(d) "Declarant" shall mean Southaven Star Landing, LLC, a Mississippi limited liability company, the developer of The Villages, its successors, assigns, subsidiaries, or related companies including but not limited to any entity owned in part by Jon Reeves or any other member of Southaven Star Landing, LLC.

(e) "Lot" shall mean each plot of land enumerated as Lots 1 - 50, inclusive, but excluding the Common Areas.

(f) "Owner" shall mean the record owner, whether one or more persons or entities, of a fee simple title to any lot which is a part of the property, including contract sellers, but excluding those having such interest merely as security for the performance of an obligation, and "Owners" shall mean the record owners of all of the Lots.

(g) "Property" shall mean that certain plat recorded in Plat Book ___ at Page ___ of the land records of DeSoto County, Mississippi.

(h) "Restrictive Covenants" shall mean these restrictive covenants which shall be recorded in the land records of DeSoto County, Mississippi.

(i) "The Villages" shall mean the Property, formally known as Lifepointe Villages.

## ARTICLE II – MEMBERSHIP IN THE ASSOCIATION

**Section 1. Membership.** Every Owner of a Lot shall automatically become a member of the Association. Membership in the Association shall be appurtenant to and may not be separated from the ownership of each Lot.

**Section 2.** **Classes of Members.** Initially, the Association shall have two classes of Members:

(a) Class A Members shall consist of **all** Owners (excluding Declarant), each of which shall be entitled to one vote for each Lot owned. When more than one person holds an interest in any Lot, all of such persons shall be considered and shall constitute a single Member, and the vote for such lot shall be exercised as they may agree among themselves, but in no event shall more than one vote be cast with respect to any Lot.

(b) The Declarant shall be the sole Class B Member and shall be entitled to three (3) votes for each Lot owned. The Class B membership shall cease and be converted to Class A membership on the happening of either of the following events, whichever occurs first: (i) when 90% of all Lots have been sold to Owners, or (ii) on December 31, 2040.

**Section 3.** **Organizational Documents.** The operations, activities and corporate governance of the Association shall be controlled by its Articles of Incorporation, By-Laws and rules and regulations promulgated pursuant thereto, as may, from time to time, be amended.

## ARTICLE III – PROPERTY RIGHTS

**Section 1.** **Owners' Right of Enjoyment.** Every Owner of a Lot (and all persons permanently residing with such Owner) shall have a right of use and enjoyment in and to the Common Areas which right shall be appurtenant to and shall pass with the title to such Lot, subject to the following provisions:

(a) the right of the Association to suspend the voting rights and right to use of the recreational facilities by an Owner for any period during which any assessment against his Lot remains unpaid and for a period not to exceed 60 days for any infraction of its published rules and regulations;

(b) the right of the Association to dedicate or transfer all or part of the Common Areas to any public agency, authority, or utility for such purposes in accordance with the terms of the Association's By-Laws.

**Section 2. Delegation of Use.** Except as specifically provided for herein, no Owner may assign (either temporarily or permanently) any of his right of use and enjoyment of the Common Area. Notwithstanding the above, an Owner may assign his or her right of use and enjoyment of the Common Area and facilities to any tenant(s) or contract purchaser(s) who resides on such Owner's Lot; provided, however, that the Owner shall remain liable for all fees, assessments and actions attributable to such Lot or tenant(s)/contract purchaser(s). Any tenant(s) or contract purchaser(s) shall be subject to these restrictive covenants and any by laws, rules, or regulations of the Association.

**Section 3. Transfer Upon Dissolution of Association.** In the event the Association is dissolved, the Common Area and any other assets of the Association shall be dedicated or conveyed to a public body or conveyed to another non-profit entity established for similar purposes as the Association. Any such dedication, dissolution or transfer shall only be effective if approved and made in accordance with the Association's By-Laws.

## ARTICLE IV – COVENANT FOR MAINTENANCE AND ASSESSMENTS

**Section 1. Assessments.** The Owner of each Lot shall be required to pay to the Association the following: (1) regular assessments or charges, and (2) special assessments for capital improvements. Such assessments shall be established and collected in accordance with the terms and provisions contained herein. Both regular and special assessments must be fixed at a uniform rate for all Lots and shall be collected on a monthly, quarterly or annual basis as determined by the Association or Declarant. No Owner may waive or otherwise escape liability for the assessments

provided for herein by non-use of the Common Area or abandonment of his Lot. The Declarant or its successors, assigns, subsidiaries, or related companies shall not be required to pay any assessment, regular or special, at any time, including on any Lot or Lots conveyed to a third party and then re-conveyed to Declarant or its successors, assigns, subsidiaries, or related companies.

**Section 2. Purpose of Assessments.** The assessments levied by the Association shall be used exclusively for the following purposes: (a) to promote the recreation, health, safety, and welfare of the residents in The Villages, (b) for the improvement and maintenance of the Common Areas, (c) for the cutting of the lawns on each of the Lots, (d) for annual termite treatments for Lots and Common Areas, (e) for security system monitoring for Lots, and (f) operations of the Association. Notwithstanding the above, each Owner will be responsible for the maintenance and replacement of shrubbery, grass, flower beds, and other landscaping on his Lot including anything added by Owners, and Owners may not permanently remove landscaping or flowerbeds along the front elevation of the Lot (not street side). Notwithstanding the above, Owners are responsible for repairs of any termite damage to their Lot. Notwithstanding the above, it is mandatory that each Owner provide a telephone line to their own Lot for the security system monitoring and keep up repairs and maintenance to the security system for their Lot.

**Section 3. Lien.** The regular and special assessments provided for herein, together with any interest, costs, costs, late fees, and reasonable attorneys' fees and expenses, shall (a) be a charge on the land, (b) constitute a continuing lien upon the Lot against which such assessment is attributable, (c) be the personal obligation of the person who was the Owner of such Lot at the time when the assessment was due, and (d) the Owner shall be responsible for all cost and expenses associated with the preparation, filing, and release of any lien.

**Section 4. Initial Maintenance.** The Declarant shall be responsible for initial maintenance of the property until December 31, 2040, or until such time as the Association assumes said obligations, whichever occurs first. During this time assessments shall be used to fund as much as

possible the initial maintenance with the balance being the responsibility of the Declarant. Any necessity or requirement of maintenance shall be at Declarant's sole discretion. The Association shall assume said obligation in whole or in part as soon as the Association is financially able. Upon assumption by the Association, Declarant shall be released from any further obligations regarding any maintenance of the property.

**Section 5.** **Initial Regular Quarterly Assessments.** Each Class A Member of the Association shall be required to pay a regular quarterly assessment to the Association for use by the Association in furtherance of the purposes set forth in Section 2 above. Initially each Class A Member shall be required to pay a regular, quarterly assessment of Two Hundred Twenty-Five and No/100 Dollars ($225.00) beginning on the first day of the first quarter following his/her purchase of the Lot. Payments of the regular, quarterly assessments shall be made in accordance with Section 8 below and Article III Section 2 above. Declarant shall not be required to pay any quarterly assessment(s) on lots owned by Declarant or its successors, assigns, subsidiaries, or related companies or while under development or construction and continuing until lot is sold to the first homeowner.

**Section 6.** **Changes in Regular, Quarterly Assessment.** The amount of the regular quarterly assessment may be increased or decreased by the affirmative vote of seventy-five percent (75%) of the Board of Directors present at a regular or special meeting of the Board of Directors of the Association at which a quorum is present. The Members and the Declarant shall be given at least sixty (60) days written notice before the effective date of any such change in the quarterly assessment.

**Section 7.** **Payment of Regular Quarterly Assessment.** The regular quarterly assessments provided for herein shall become due and payable, in advance, on the first day of each quarter on January 1st, April 1st, July 1st, and October 1st of each year. The regular quarterly assessments may be paid either in cash or check payable to the Lifepointe Villages Homeowners Association at 5627

Getwell Road; Building C; Suite 5, Southaven, MS 38672 or at such other place as the Board of Directors shall designate by providing at least sixty (60) days prior written notice to the Members. The Association shall, upon demand, and for a reasonable charge, furnish a certificate signed by an officer of the Association setting forth whether the assessments on a specified Lot have been paid or the amount due. Payment schedule is as follows:

- January 1st $225 Lifepointe Villages Homeowners Association, Inc.
- April 1st $225 Lifepointe Villages Homeowners Association, Inc.
- July 1st $225 Lifepointe Villages Homeowners Association, Inc.
- October 1st $225 Lifepointe Villages Homeowners Association, Inc.

**Section 8.** **Remedies Upon Non-payment of Assessments.** Any regular quarterly assessment which is not received by the Association by the fifteenth (15th) day of the first month of the quarter shall be delinquent, and the Member shall be assessed a late payment fee of $10.00 or such larger sum as may be permitted by Mississippi law. Any Member who shall fail to pay his/her regular quarterly assessment before the fifteenth (15th) day of the first month of the quarter shall have his/her rights to use and enjoyment of the Common Area suspended until such time as he pays such assessment, late payment fee and any other costs incurred by the Association in connection with the collection thereof. Any regular quarterly assessments or special assessments which are not paid within forty-five (45) days of the due date will be turned over to a collection agency, and the delinquent Member shall be assessed all reasonable costs of collection, including, but not limited to, fees and expenses of the collection agency, reasonable attorney's fees and expenses, court costs, and all other fees incurred in connection with the collection. In addition to the above, the Association may file liens or bring an action at law against the Owner personally obligated to pay the same or foreclose the lien against the property.

**Section 9.** **Subordination of the Lien to Mortgages.** The lien of the assessments provided for herein shall be subordinate to the lien of any first mortgage on a Lot; provided, however, that any sale or transfer of a Lot shall not affect the lien of the assessments, except that the sale or transfer of

any Lot pursuant to the foreclosure of a first mortgage (or any proceeding in lieu thereof), shall extinguish the lien of such assessments as to payments which became due prior to such sale or transfer. No sale or transfer shall relieve the Lot from any liability for assessments thereafter becoming due or from the lien thereof.

## ARTICLE V – ARCHITECTURAL CONTROL

No building, fence, wall or other structure shall be commenced, erected or maintained upon any of the Property, nor shall any exterior addition to or change or alteration to any existing structure be made until the plans and specifications showing the nature, kind, shape, height, materials, and location of the same shall have been submitted to and approved in writing as to harmony of external design and location in relation to surrounding structures and topography by the Declarant, the Board of Directors of the Association, or by an architectural committee composed of three (3) or more representatives appointed by the Board of Directors. In the event said Declarant, Board, or its designated committee, fails to approve or disapprove such design and location within thirty (30) days after said plans and specifications have been properly submitted to it, the Declarant, the Board of Directors, or such committee shall be deemed to have approved such plans, and the Owner may construct such building, fence, wall, other structure or addition in accordance with such plans and specifications. Nothing in this Article shall relieve the Owner from compliance with the state and local building code and permit requirements.

Notwithstanding the above, after the Association is turned over to the Owners, the Declarant or its successors, assigns, subsidiaries, or related companies will retain full architectural control and all rights to approve plans for new construction over any Lot or Lots owned by Declarant or its successors, assigns, subsidiaries, or related companies and including any Lot or Lots conveyed to a third party and then re-conveyed to Declarant or its successors, assigns, subsidiaries, or related companies.

## ARTICLE VI – HOUSING FOR OLDER PERSONS

**Section 1.** **Statement of Intent.** The Villages is intended to be housing for older persons within the meaning of the Federal Fair Housing Act, *42 U.S.*C. *§3601 et seq.* As such, The Villages is intended and operated for occupancy by persons fifty-five (55) years of age or older. The Declarant has publicly stated and abides by policies and procedures demonstrating its intent to provide housing for older persons, and the Association shall state and abide by similar policies and procedures to continue demonstrating such intent.

**Section 2.** **Restrictions on Occupancy.** All permanent occupants and residents of The Villages must be at least fifty-five (55) years of age, with the exception that a husband or wife who is under fifty-five (55) years of age, may permanently occupy and reside in The Villages with his or her spouse who is at least fifty-five (55) years of age. However, no relatives, friends, or other persons (including, but not limited to roommates) may permanently occupy or reside in The Villages unless they are at least fifty-five (55) years of age. Proof of marriage and age will be required by the Declarant and the Association. All homes associated with The Villages shall be owner occupied. No owner, occupant, and/or resident shall rent, lease, or sublease their home. Upon sale, transfer, or conveyance of any excluded lot to a third party, unrelated to or unaffiliated with the current owner, the exclusion shall terminate, and this restriction shall apply to said home/lot.

**Section 3.** **Visitation.** Guests, including children and grandchildren, may visit Owners at any time. However, since The Villages was developed as housing for older persons, such guests are allowed to visit only and are not permitted to permanently reside in The Villages. The Association, acting by and through its Board of Directors, shall adopt rules regarding what shall constitute acceptable visitation and shall provide a copy of such rules to all Owners. Subject to the rights granted the Association in the preceding sentence, no guest or visitor shall initially be allowed to visit or reside in the Villages in excess of fourteen (14) days.

**Section 4.** **Children.** When visiting an Owner, the following shall apply to all Children:

Children are not permitted in the courtyard or park or on the walking track unless supervised and accompanied by an Owner, the Owner's spouse, another permanent resident of The Villages, or parent of the children.

## ARTICLE VII – ANIMALS

**Section 1.** **General.** Except as specifically provided for herein, no Owner may raise, keep, or breed any animals, livestock or poultry of any kind on or in any Lot.

**Section 2.** **Permitted Pets.** Subject to the restrictions contained in this Article VIII, Owners may keep dogs, cats, and other household pets on or in their respective Lots, provided that such are not kept, bred or used for commercial purposes. The total number of such permitted pets shall not exceed four (4), with no more than two (2) being dogs and two (2) being cats. Permitted pets shall not exceed forty (40) pounds in weight each.

**Section 3.** **Permitted Areas.** Pets which are permitted by Section 2 above may only be kept within an Owner's property unless on a leash and accompanied and supervised by the Owner. Owners are required to pick up their animal's feces immediately after placement by the animal. When feces are left and it has been proved which animal they came from, a $50.00 fine will be imposed upon any Owner failing to remove the feces immediately. A $50.00 fine will also be imposed for improper disposal of feces. Disposal shall be deemed proper when disposed of only in the Owner's personal trash can.

## ARTICLE VIII – GARBAGE

**Section 1.** **Service.** All Owners will have access to garbage containment cans and pick-up service provided by the City of Southaven, Mississippi or an independent service at their normal and customary charges. Each Owner is responsible for arranging this service and the payment of all such charges.

**Section 2.** **Placement of Cans.** Garbage containment cans must be kept inside the rear fenced area of each Lot and placed by the street only on scheduled pick-up days.

## ARTICLE IX – CONSTRUCTION AND USE

**Section 1.** **Use.** All Lots in The Villages shall be used solely for single family residences, and no structure shall be erected on any Lot other than one (1) single family residence and garage.

**Section 2.** **Buildings.** All dwellings shall contain a minimum of one thousand two hundred (1,200) square feet of finished heated living area. No building shall be more than two (2) stories in height, but the floor space of the second story may be included in computing the minimum square footage of living area which is allowable. A variance of less than five percent (5%) shall not be deemed a violation. All dwellings and buildings shall be constructed in strict compliance with all applicable building codes and regulations. Only new construction of buildings shall be permitted on the Lots, it being the intent to prohibit the moving of any existing building onto a Lot and remodeling or converting same into a dwelling unit.

**Section 3.** **Minimum Setbacks.** See Recorded Plat.

**Section 4.** **Quiet Enjoyment.** No noxious or offensive trade or activity shall be carried on upon any Lot, nor shall anything be done thereon which may be or become any annoyance or nuisance to The Villages or any part thereof.

**Section 5.** **Storage of Vehicles, Etc.** No automobiles, recreational vehicles, camping trailers, or other vehicles are to be parked or stored on any Lot unless in the garage. No motor vehicle or any other vehicle, including, but not limited to, boats, motors, boat trailers, lawn mowers, tractors or similar vehicles or equipment may be stored on any Lot for the purposes of repair or storage of same and no A-frame or motor mount may be placed on any Lot. No repair of automobiles or any other vehicles or property, including, but not limited to, those set forth above shall take place on any Lot where such repairs constitute or are done for a commercial purpose.

**Section 6. Parking.** No automobiles, trucks, trailers, or any other vehicles may be parked on the streets of The Villages at any time. Streets within The Villages are designed for two-way traffic, and all Owners and their guests are required to obey all traffic signs and traffic patterns. Visitor parking spaces are provided for use by guests. Owners cannot occupy or use visitor parking spaces. Owners must park vehicles in their own garages.

**Section 7. Vegetable Gardens.** Vegetable gardening shall only be permitted in the rear of each Lot behind the dwelling (street side).

**Section 8. Temporary Structures.** No structure such as a trailer, garage, barn, or other outbuilding shall be used or permitted to be located on any Lot at any time either temporarily or permanently.

**Section 9. Fences.** No fence may be erected on any portion of any Lot between the rear of the residence and the street, and between the side of the residence and the street on the corner Lots, except as initially constructed by the Declarant. In addition, any other fences constructed by the Owner must be approved in accordance with Article V above and must be of uniform material and construction.

**Section 10. Window Treatments.** Window treatments must have a white lining. Blinds must be white or a natural wood tone and must be at least 2" faux wood. No mini blinds are allowed. Blinds or window treatments must be installed within 30 days of occupancy. No decorations to be stuck on windows with the exception of holiday decor. Holiday decor must be removed within two weeks after the holiday has passed for which the decor is celebrating.

**Section 11. Antennas and Flag Poles.** Aerial antennas are prohibited. Television satellite dishes under 30 inches in diameter may be installed only on the rear elevation of the roof. Flagpoles or flags may not be displayed or installed on any Lot.

**Section 12.** **Declarant Owned Lots.** Declarant will spray or bush hog vacant Lot or Lots owned by Declarant a minimum of two times per year depending on availability of equipment and weather.

## ARTICLE X – GENERAL PROVISIONS

**Section 1.** **Enforcement.** The Declarant, Association, or any Owner shall have the right to enforce, by a proceeding at law or in equity, any or all of the provisions contained in these Restrictive Covenants. Failure by the Association or by any Owner to enforce any of the provisions contained in these Restrictive Covenants shall in no event be deemed a waiver of their right to do so thereafter. In the event it becomes necessary for the Declarant to institute any action or proceeding to enforce these Restrictive Covenants, the Declarant shall be entitled to seek and recover any and all costs and expenses, including attorney's fees, from the violating owner or party.

**Section 2.** **Severability.** In the event any provision of these Restrictive Covenants shall be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions which can be given effect, and these Restrictive Covenants shall be given effect and shall be construed as if such invalid or illegal or unenforceable provision had never been contained herein.

**Section 3.** **Interpretation.** When the context so requires in these Restrictive Covenants, words of gender shall include either or both of the other genders and the singular number shall include the plural. The headings of the articles and sections of these Restrictive Covenants are inserted for convenience of reference only and shall not be deemed to constitute a part hereof and shall not be deemed to limit, expand or modify in any way the provisions of these Restrictive Covenants.

**Section 4.** **Governing Law.** These Restrictive Covenants shall be governed and construed in accordance with the laws of the State of Mississippi, to the extent not superseded by any laws of the United States, including, but not limited to, the Federal Fair Housing Act.

**Section 5.** **Binding Effect.** These Restrictive Covenants shall run with the land and shall bind the Property for a term of twenty (20) years from the date hereof, after which time they shall be automatically extended for successive periods often (10) years unless terminated in accordance with Section 6 below.

**Section 6.** **Amendment.** Subject to the provisions of Section 7 hereof, these Restrictive Covenants may be amended only in writing, approved, and signed by the Declarant or the Owners of not less than seventy-five percent (75%) of the Lots and the Declarant or its successors or assigns. To be valid and enforceable, any amendments to these Restrictive Covenants must be recorded in the land records of DeSoto County, Mississippi.

**Section 7.** **Amendment by Declarant.** Notwithstanding the provisions of Section 6 above and subject to the provisions of Section 9 below, the Declarant reserves the right to modify or amend any or all of the provisions of these Restrictive Covenants in the event the Declarant, in its sole discretion, deems such modification or amendments to be reasonable or necessary for the marketing and development of The Villages or to comply with Federal, state or local law.

**Section 8.** **Annexation.** Subject to the provisions of Section 9 below, additional real property or Common Area may be annexed into the Property with the written consent of the Owners of seventy-five percent (75%) of the Lots and Declarant.

**Section 9.** **FRANA Approval.** So long as there are any Class B Members of the Association, the Association shall not take any of the following actions without having obtained the prior approval of the Federal Housing Administration and/or the Veterans Administration (to the extent required by law): (a) the annexation of additional properties into The Villages; (b) transfer or dedication of the Common Areas; or (c) Amendment of these Restrictive Covenants.

**Section 10.** **Management of Association by Declarant.** Declarant shall have the right to charge up to 15% of dues collected per year as a fee for managing the Association, if Declarant so chooses, every year until management is turned over to the Owners. Declarant shall have the right to appoint/hire a management company to run the Association, if Declarant so chooses, with the fee for the management company coming out of collected dues. The Association shall be turned over to the Owners when 90% of all Lots have been sold to Owners.

IN WITNESS WHEREOF, the Declarant has caused these Restrictive Covenants to be executed as of the day and year first above written.

SOUTHAVEN STAR LANDING, LLC
A Mississippi Limited Liability Company
DECLARANT

By: _____
Jon A. Reeves, Member

STATE OF MISSISSIPPI
COUNTY OF DESOTO

THIS DAY PERSONALLY appeared before me, the undersigned authority in and for the state and county aforesaid, on this the _____ day of _____, 2024, the within named JON A. REEVES, who acknowledged that he is a Member/Manager of SOUTHAVEN STAR LANDING, LLC, a Mississippi limited liability company, and that for and on behalf of the said limited liability company, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company so to do.

(Seal)

_____
Notary Public

**0City of Southaven**
**Office of Planning and Development**
**Subdivision Staff Report**

| | |
|---|---|
| **Date of Hearing:** | March 25, 2024 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | M & R Associates, Inc.<br>1361 Nesbit Dr.<br>Nesbit, MS 38651<br>662-429-9900 |
| **Total Acreage:** | 23.86 acres |
| **Existing Zone:** | PUD (Pinewood) |
| **Location of Subdivision Application** | South side of Stateline Road, between Tchulahoma Road and Getwell Road |
| **Comprehensive Plan Designation:** | Medium density residential |

**Staff Comments:**

The applicant is requesting subdivision approval for Pinewood North Phase 1 on the south side of Stateline Road, east of Tchulahoma Road. This phase consists of 23.86 acres of property with 57 residential lots and 8 common open spaces. The lots range in size from 10,500 sq. ft. to 21,000+ sq. ft. Per the PUD, the larger lots (14,000+ sq. ft.) are set to follow along Stateline Road to help transition between the large lots on the north side of the road and the smaller lots on the interior of the development. Additional larger lots are shown along the major collector road on the interior of the site. The medium size lots (12,000 sq. ft.) make up the middle area of the phase while the smaller lots (10,400 sq. ft.) make up the transitional area on the south side and around the commercial area. Common open spaces are shown along the major roadways where the applicant has proposed the required twenty (20) foot streetscape buffer which includes a split rail fence line with stone columns and a template of ornamental trees and shrubs. Additionally, there are COS shown on the north side of the Tchulahoma Road entrance, a 1-acre park area on the interior, a ½ acre open space adjacent to the existing TVA lines and boulevard areas at each entrance. There is also a green path between lots 61 and 63 which gains access to the TVA green area where walking trails are added to the amenities. The area between lots 58 and 59 is where an existing graveyard area is located that is to be protected. The PUD also provides minimum heated square footage for this phase which shows a 2,000 sq. ft. minimum for the Stateline frontage and all of the interior space. A 1,800 sq. ft. minimum is shown along the TVA frontage, around the commercial area and at the Tchulahoma entry point.

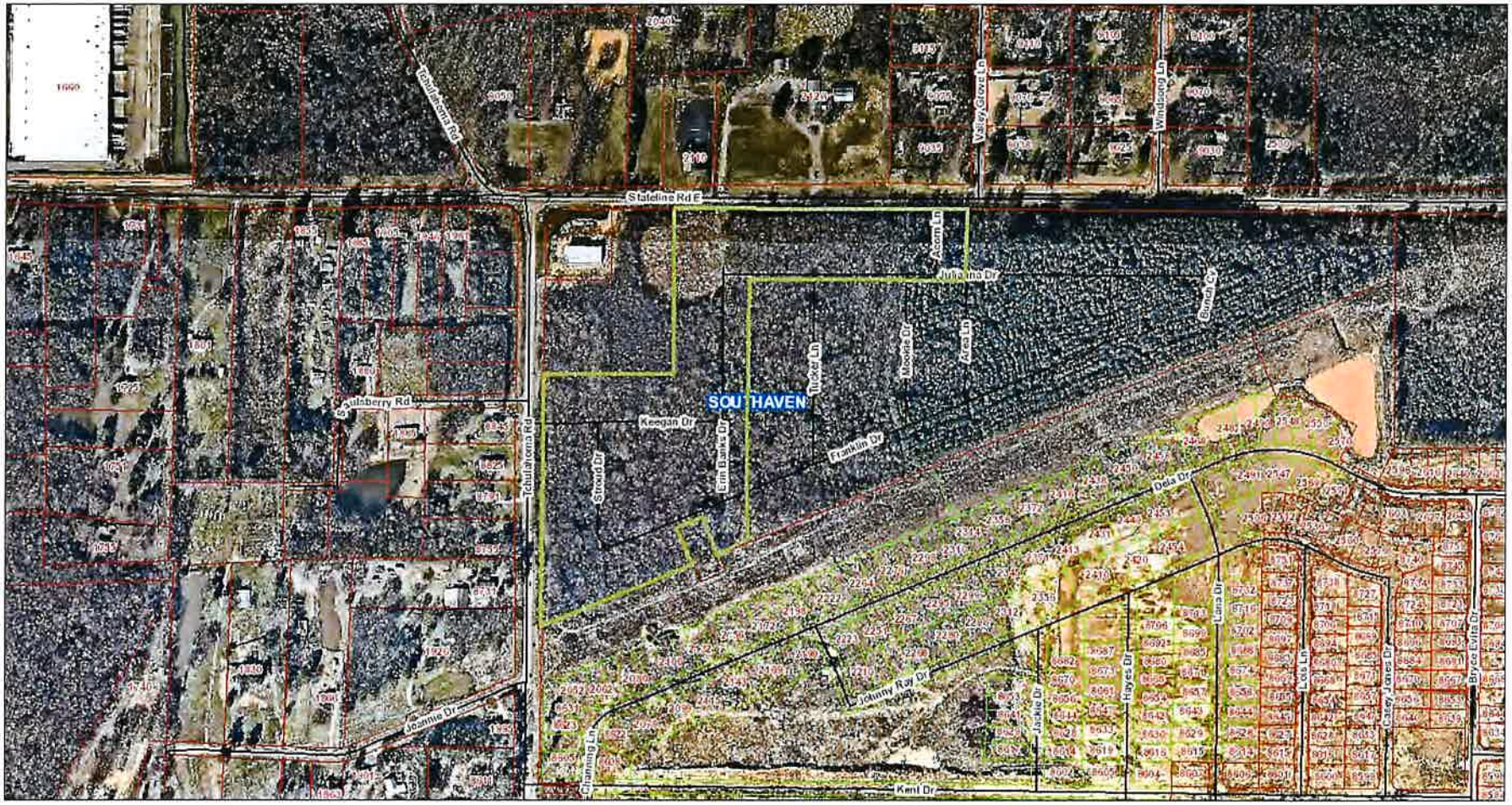
**Staff Recommendations:**

The proposed layout and square footages are compliant with the approved 2022 PUD text. Staff does see that a condition was requested by the Board that future development in Pinewood should place a general note regarding rental properties on all plats and covenants. The attached covenants do incorporate this requirement; however, the applicant will need to address that comment on the plat prior to recording for this area.

Additionally, there has been a list of suggestions provided by the Chief of Police regarding crime prevention for this particular area. A copy of that list along with the responses by both the applicant and staff have been submitted as part of this report.

Staff has no further comments and recommends approval.

# ArcGIS Web Map

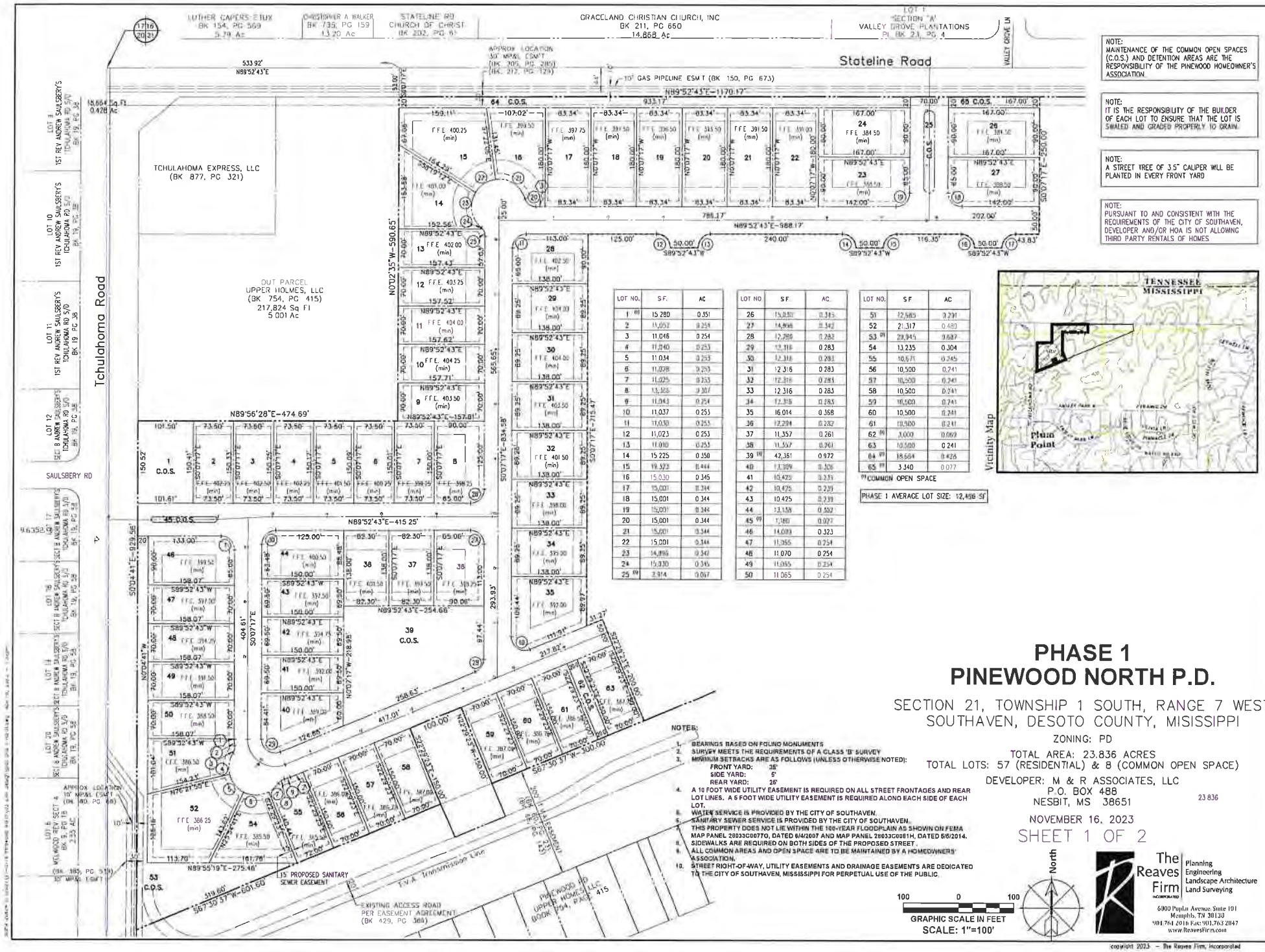



3/8/2024, 11 19:46 AM

1:5,135

0 0.05 0.1 0.2 mi

0 0.07 0.15 0.3 km


Stateline Road
Tchulahoma Road
SAULSBERY RD
VALLEY GROVE LN
LUTHER CAPERS ETUX
BK 154, PG 569
5.79 Ac
CHRISTOPHER A WALKER
BK 735, PG 159
13.20 Ac
STATELINE RD CHURCH OF CHRIST
BK 202, PG 61
GRACELAND CHRISTIAN CHURCH, INC
BK 211, PG 650
14.868 Ac
LOT 1 "A" SECTION "A" VALLEY GROVE PLANTATIONS PL BK 23, PG 4
APPROX LOCATION 30' MP&L ESMT (BK 205, PG 280) (BK. 217, PG 129)
10' GAS PIPELINE ESMT (BK 150, PG 673)
533.92' N89°52'43"E
N89°52'43"E-1170.17'
933.17'
18,664 Sq Ft 0.428 Ac
TCHULAHOMA EXPRESS, LLC (BK 877, PG 321)
OUT PARCEL UPPER HOLMES, LLC (BK 754, PG 415) 217,824 Sq Ft 5.001 Ac
N0°02'35"W-590.65'
N89°56'28"E-474.69'
N89°52'43"E-157.81'
N89°52'43"E-415.25'
N89°52'43"E-254.66'
N89°52'43"E-788.17'
N89°52'43"E-988.17'
S0°07'17"E-834.58'
S0°07'17"E-715.43'
S0°24'41"E-829.56'
N0°24'41"W
S0°07'17"E
N0°07'17"W-218.98'
S67°50'37"W-601.60'
S67°50'37"W-300.00'
N89°55'19"E-275.46'
S22°39'15"E-200.00'
N76°21'58"E
S89°52'43"W
N89°52'43"E
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N0°07'17"W-180.00'
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S0°07'17"E-217.27'
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S0°07'17"E-200.00'
S0°07'17"E-205.00'
S0°07'17"E-210.00'
S0°07'17"E-215.00'
S0°07'17"E-220.00'

OWNER'S CERTIFICATE

I/we, _____ the owner or authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the right-of-way for the roads as shown on the plat of the subdivision to the public use forever and reserve for the public utilities the utility easements as shown on the plat. I hereby certify that I am the owner in fee simple of the property and that no taxes have become due and payable This the _____ day of _____, ____.

_____
Owner or Authorized Representative

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

Personally appeared before me the undersigned authority in and for the said County and State, on the _____ day of _____, ____. Within my jurisdiction, the within named _____, who acknowledged that he/she is _____ of _____ _____, and that for and on behalf of, and as its act and deed he/she executed the above and foregoing certificate for the purposes mentioned on the day and year herein mentioned, after first having been duly authorized to do so

_____ _____
My Commission Expires: Notary Public

MORTGAGEE'S CERTIFICATE

I/we, _____, Mortgagee of the property hereon, hereby adopt this as my plan of subdivision and dedicate the right-of-way for theroads as shown on the plat of subdivision to the public use forever and reserve for the public utilities the utility easements shown on the plat. I hereby certify that I am the owner in fee simple of the property and that no taxes have become due and payable. This the _____ day of _____, ____.

_____ _____
Title Signature of Mortgagee

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

Personally appeared before me the undersigned authority in and for the said County and State, on the _____ day of _____, ____ Within my jurisdiction, the within named _____ who acknowledged that he/she is _____ of _____ _____, and that for and on behalf of, and as its act and deed he/she executed the above and foregoing certificate for the purposes mentioned on the day and year herein mentioned, after first having been duly authorized to do so.

_____ _____
My Commission Expires: Notary Public

Approved by the Southaven Planning Commission on this the _____day of _____, _____.

_____
Chairman of Planning Commission

Attest:

_____
Secretary of Planning Commission

Approved by the Mayor and Board of Aldermen of the City of Southaven on this the _____ day of _____, _____.

_____
Mayor of Southaven

Attest:

_____
City Clerk of Southaven

The platted property is subject to those covenants, restrictions and easements as set forth in document filed for record in Book _____ Page _____ , and as may otherwise be amended from time to time, in the office of the Chancery Clerk of Desoto County, Mississippi, to which document reference is hereby made. Any property owner shall be bound by the terms of said document.

PROPERTY DESCRIPTION

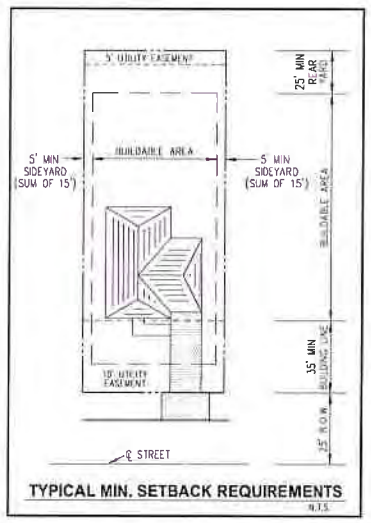
INDEXING INSTRUCTIONS PART OF THE NW 1/4, PART OF THE NE 1/4, AND PART OF THE SW 1/4 OF THE NW 1/4 AND PART OF THE NW 1/4 OF THE NE 1/4 - SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST, SOUTHAVEN DESOTO COUNTY, MISSISSIPPI

BEING A DESCRIPTION OF PART OF THE UPPER HOLMES, LLC PROPERTY AS RECORDED IN BOOK 754, PAGE 415 AT THE DESOTO COUNTY CHANCERY COURT CLERKS OFFICE AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE ACCEPTED NORTHWEST CORNER OF THE NORTHWEST 1/4 OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST; THENCE N89°52'43"E ALONG THE NORTH LINE OF SAID SECTION 21 A DISTANCE OF 533.92 FEET TO A POINT; THENCE S00°07'17"E A DISTANCE OF 53.00 FEET TO A FOUND IRON PIN AT THE NORTHEAST CORNER OF A 5 ACRE OUT PARCEL, SAID POINT LIES ON THE SOUTH RIGHT-OF-WAY LINE OF STATELINE ROAD (53.00 FEET SOUTH OF AND PARALLEL TO THE CENTERLINE OF SAID STATELINE ROAD, SAID POINT BEING THE POINT OF BEGINNING (N 1998014.97 - E 2410590.61); THENCE N89°52'43"E ALONG THE SOUTH RIGHT-OF-WAY LINE OF STATELINE ROAD A DISTANCE OF 1170.17 FEET TO A POINT; THENCE LEAVING SAID RIGHT-OF-WAY LINE S00°07'17"E A DISTANCE OF 250.00 FEET TO A POINT; THENCE S89°52'43"W A DISTANCE OF 43.83 FEET TO A POINT OF CURVATURE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 39.27 FEET (CHORD S44°52'43"W - 35.36 FEET) TO A POINT; THENCE S89°52'43"W A DISTANCE OF 50.00 FEET TO A POINT ON CURVE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 39.27 FEET (CHORD N45°07'17"W - 35.36 FEET) TO A POINT; THENCE S89°52'43"W A DISTANCE OF 116.35 FEET TO A POINT OF CURVATURE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 39.27 (CHORD S44°52'43"W-35.36 FEET) TO A POINT; THENCE S89°52'43"W A DISTANCE OF 50.00 FEET TO A POINT ON CURVE, THENCE ALONG A CURVE TO LEFT HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 39.27 FEET (CHORD N45°07'17"W - 35.36 FEET) TO A POINT; THENCE S89°52'43"W A DISTANCE OF 240.00 FEET TO A POINT OF CURVATURE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 39.27 FEET (CHORD S44°52'43"W - 35.36 FEET) TO A POINT, THENCE S89°52'43"W A DISTANCE OF 50.00 FEET TO A POINT ON CURVE; THENCE ALONG A CURVE TO THE LEFT HAVING RADIUS OF 25.00 FEET, AN ARC LENGTH OF 39.27 FEET (CHORD N45°07'17"W - 35.36 FEET) TO A POINT; THENCE S89°52'43"W A DISTANCE OF 125.00 FEET TO A POINT; THENCE S0°07'17"E A DISTANCE OF 715.47 FEET TO A POINT; THENCE N67°30'37"E A DISTANCE OF 31.27 FEET TO A POINT; THENCE S22°29'23"E A DISTANCE OF 200.00 FEET TO A POINT IN THE NORTH LINE OF A 200 FOOT WIDE TVA ELECTRIC TRANSMISSION LINE EASEMENT; THENCE S67°30'37"W ALONG SAID ELECTRIC TRANSMISSION LINE EASEMENT A DISTANCE OF 300.00 FEET TO A POINT; THENCE N22°29'23"W ALONG THE BLEDSOE CEMETERY A DISTANCE OF 150.00 FEET TO A POINT; THENCE CONTINUING ALONG SAID CEMETERY S67°30'37"W A DISTANCE OF 100.00 FEET TO A POINT; THENCE CONTINUING ALONG SAID CEMETERY S22°29'23"E A DISTANCE OF 150.00 FEET TO A POINT IN THE NORTH LINE OF SAID ELECTRIC TRANSMISSION LINE EASEMENT; THENCE S67°30'37"W ALONG SAID ELECTRIC TRANSMISSION LINE EASEMENT A DISTANCE OF 601.80 FEET TO A SET IRON PIN ON THE EAST RIGHT-OF-WAY LINE OF TCHULAHOMA ROAD (53.00 FEET EAST OF THE CENTERLINE); THENCE N00°04'41"W ALONG THE EAST RIGHT-OF-WAY LINE OF SAID TCHULAHOMA ROAD A DISTANCE OF 929.56 FEET TO A FOUND IRON PIN AT THE SOUTHWEST CORNER OF A 5 ACRE OUT PARCEL; THENCE N89°56'28"E ALONG THE SOUTH LINE OF THE SAID 5 ACRE OUT PARCEL A DISTANCE OF 474.69 FEET TO A FOUND IRON PIN AT THE SOUTHEAST CORNER OF SAID 5 ACRE OUT PARCEL; THENCE N00°02'35?N00°02'35"W ALONG THE EAST LINE OF SAID 5 ACRE OUT PARCEL A DISTANCE OF 590.65 FEET TO THE POINT OF BEGINNING AND CONTAINING 1,038,310 SQUARE FEET OR 23.836 ACRES

LINE TABLE

| No | Distance | Bearing |
|---|---|---|
| 1 | 1.39' | S00°07'17"E |
| 2 | 24.83' | N67°30'37"E |
| 3 | 17.05' | S89°52'42"W |



TYPICAL MIN. SETBACK REQUIREMENTS
N.T.S.

Certificate of Engineer

This is to certify that I have drawn this subdivision shown hereon and the plat of same is accurately drawn from information from a ground survey by _____ dated _____

By: _____ (seal) (date)

Mississippi Certification No _____

Certificate of Surveyor

I hereby certify that all dimensions, angles, bearings, and areas shown on this plat are correct, and that the exterior boundaries and interior lot dimensions comply with minimum state standards of accuracy for surveying.

By: _____(seal) (date)

Mississippi Certification No _____

State of Mississippi
County of Desoto

I hereby certify that the subdivision plat shown hereon was filed for record in my office at _____ o'clock __m, on the _____ day of _____, and was immediately entered upon the proper indexes and duly recorded in Plat Book _____ at Page _____

_____
Chancery Court

ARC TABLE

| No | RAD | ARC | TAN | CHORD | DELTA |
|---|---|---|---|---|---|
| 1 | 25.00' | 39.27' | 25.00' | 35.36' S45°07'17"E | 90°00'00" |
| 2 | 75.00' | 11.44' | 5.73' | 11.43' S04°29'30"E | 8°44'26" |
| 3 | 20.00' | 14.35' | 7.50' | 14.05' S11°42'00"W | 41°07'26" |
| 4 | 50.00' | 40.05' | 21.17' | 38.99' S09°18'49"W | 45°53'48" |
| 5 | 50.00' | 44.03' | 23.56' | 42.62' S38°51'42"E | 50°27'14" |
| 6 | 50.00' | 47.00' | 25.40' | 45.29' N88°56'56"E | 53°51'29" |
| 7 | 50.00' | 23.50' | 11.97' | 23.28' N48°35'24"E | 26°55'35" |
| 8 | 20.00' | 14.35' | 7.50' | 14.05' N55°41'20"E | 41°07'26" |
| 9 | 75.00' | 11.44' | 5.73' | 11.43' N71°52'50"E | 8°44'26" |
| 10 | 25.00' | 49.03' | 37.32' | 41.54' N56°18'20"W | 112°22'06" |
| 11 | 25.00' | 39.27' | 25.00' | 35.36' N44°52'43"E | 90°00'00" |
| 12 | 25.00' | 39.27' | 25.00' | 35.36' N45°07'17"W | 90°00'00" |
| 13 | 25.00' | 39.27' | 25.00' | 35.36' S44°52'43"W | 90°00'00" |
| 14 | 25.00' | 39.27' | 25.00' | 35.36' N45°07'16"W | 90°00'00" |
| 15 | 25.00' | 39.27' | 25.00' | 35.36' S44°52'43"W | 90°00'00" |
| 16 | 25.00' | 39.27' | 25.00' | 35.36' N45°07'17"W | 90°00'00" |
| 17 | 25.00' | 39.27' | 25.00' | 35.36' S44°52'43"W | 90°00'00" |
| 18 | 25.00' | 39.27' | 25.00' | 35.36' N45°07'17"W | 90°00'00" |
| 19 | 25.00' | 39.27' | 25.00' | 35.36' S44°52'43"W | 90°00'00" |
| 20 | 20.00' | 25.62' | 14.91' | 23.90' N53°25'20"W | 73°23'54" |
| 21 | 50.00' | 70.38' | 42.44' | 64.71' N57°02'45"W | 80°38'43" |
| 22 | 50.00' | 44.46' | 23.82' | 43.01' S57°09'21"W | 50°57'06" |
| 23 | 50.00' | 43.73' | 23.36' | 50.00' S39°53'01"W | 50°06'59" |
| 24 | 20.00' | 3.34' | 1.67' | 3.34' S45°19'45"E | 9°34'27" |
| 25 | 20.00' | 14.11' | 7.36' | 13.82' S20°18'54"E | 40°25'14" |
| 26 | 25.00' | 39.27' | 25.00' | 35.36' S44°52'43"W | 90°00'00" |
| 27 | 25.00' | 39.27' | 25.00' | 35.36' S45°07'17"E | 90°00'00" |
| 28 | 25.00' | 29.51' | 16.75' | 27.83' S33°41'40"W | 67°37'54" |
| 29 | 25.00' | 49.03' | 37.32' | 41.54' N56°18'20"W | 112°22'06" |
| 30 | 25.00' | 39.27' | 25.00' | 35.36' N44°52'43"E | 90°00'00" |

# PHASE 1
# PINEWOOD NORTH P.D.

SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISISSIPPI

ZONING: PD

TOTAL AREA: 23.836 ACRES
TOTAL LOTS: 57 (RESIDENTIAL) & 8 (COMMON OPEN SPACE)

DEVELOPER: M & R ASSOCIATES, LLC
P.O. BOX 488
NESBIT, MS 38651

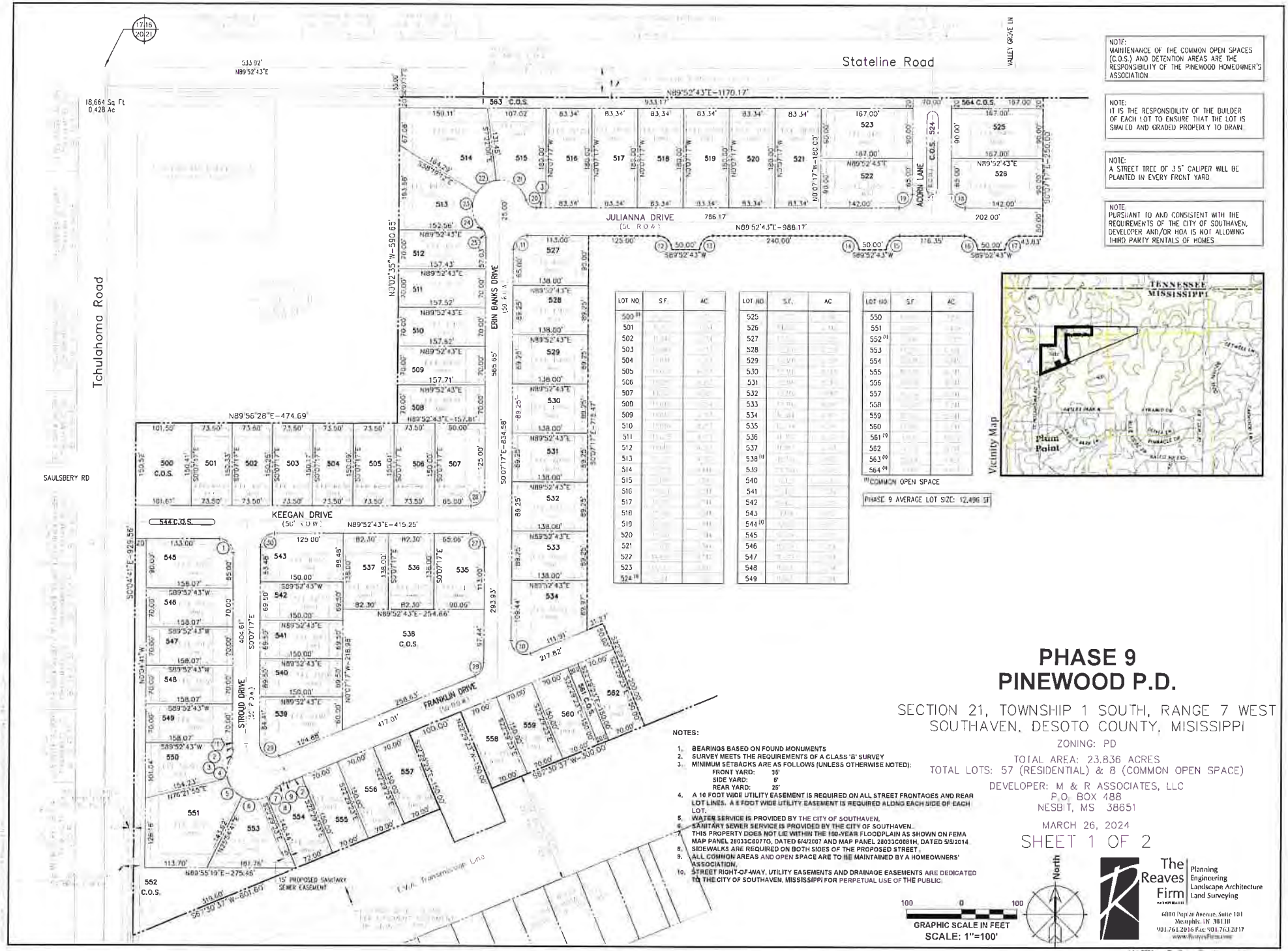
23.836

NOVEMBER 16, 2023

SHEET 2 OF 2

The Reaves Firm INCORPORATED
Planning
Engineering
Landscape Architecture
Land Surveying
6800 Poplar Avenue, Suite 101
Memphis, TN 38138
901.761.2016 Fax: 901.763.2017
www.ReavesFirm.com

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NOTE:
MAINTENANCE OF THE COMMON OPEN SPACES (C.O.S.) AND DETENTION AREAS ARE THE RESPONSIBILITY OF THE PINEWOOD HOMEOWNER'S ASSOCIATION.

NOTE:
IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.

NOTE:
A STREET TREE OF 3.5" CALIPER WILL BE PLANTED IN EVERY FRONT YARD.

NOTE:
PURSUANT TO AND CONSISTENT WITH THE REQUIREMENTS OF THE CITY OF SOUTHAVEN, DEVELOPER AND/OR HOA IS NOT ALLOWING THIRD PARTY RENTALS OF HOMES.

| LOT NO. | S.F. | AC. |
|---|---|---|
| 500 [1] | | |
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| LOT NO. | S.F. | AC. |
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| 537 | | |
| 538 [1] | | |
| 539 | | |
| 540 | | |
| 541 | | |
| 542 | | |
| 543 | | |
| 544 [1] | | |
| 545 | | |
| 546 | | |
| 547 | | |
| 548 | | |
| 549 | | |

| LOT NO. | S.F. | AC. |
|---|---|---|
| 550 | | |
| 551 | | |
| 552 [1] | | |
| 553 | | |
| 554 | | |
| 555 | | |
| 556 | | |
| 557 | | |
| 558 | | |
| 559 | | |
| 560 | | |
| 561 [1] | | |
| 562 | | |
| 563 [1] | | |
| 564 [1] | | |

[1] COMMON OPEN SPACE

PHASE 9 AVERAGE LOT SIZE: 12,496 SF

NOTES:
1. BEARINGS BASED ON FOUND MONUMENTS
2. SURVEY MEETS THE REQUIREMENTS OF A CLASS 'B' SURVEY
3. MINIMUM SETBACKS ARE AS FOLLOWS (UNLESS OTHERWISE NOTED):
   FRONT YARD: 35'
   SIDE YARD: 8'
   REAR YARD: 25'
4. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGES AND REAR LOT LINES. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT.
5. WATER SERVICE IS PROVIDED BY THE CITY OF SOUTHAVEN.
6. SANITARY SEWER SERVICE IS PROVIDED BY THE CITY OF SOUTHAVEN.
7. THIS PROPERTY DOES NOT LIE WITHIN THE 100-YEAR FLOODPLAIN AS SHOWN ON FEMA MAP PANEL 28033C0077D, DATED 6/4/2007 AND MAP PANEL 28033C0081H, DATED 5/8/2014.
8. SIDEWALKS ARE REQUIRED ON BOTH SIDES OF THE PROPOSED STREET.
9. ALL COMMON AREAS AND OPEN SPACE ARE TO BE MAINTAINED BY A HOMEOWNERS' ASSOCIATION.
10. STREET RIGHT-OF-WAY, UTILITY EASEMENTS AND DRAINAGE EASEMENTS ARE DEDICATED TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PERPETUAL USE OF THE PUBLIC.

# PHASE 9
# PINEWOOD P.D.

SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISISSIPPI

ZONING: PD

TOTAL AREA: 23.836 ACRES
TOTAL LOTS: 57 (RESIDENTIAL) & 8 (COMMON OPEN SPACE)

DEVELOPER: M & R ASSOCIATES, LLC
P.O. BOX 188
NESBIT, MS 38651

MARCH 26, 2024

SHEET 1 OF 2

GRAPHIC SCALE IN FEET
SCALE: 1"=100'

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Engineering
Landscape Architecture
Land Surveying
6000 Poplar Avenue, Suite 101
Memphis, TN 38119
901.761.2016 Fax: 901.763.2017
www.ReavesFirm.com

OWNER'S CERTIFICATE

I/we, _____ the owner or authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the right-of-way for the roads as shown on the plat of the subdivision to the public use forever and reserve for the public utilities the utility easements as shown on the plat. I hereby certify that I am the owner in fee simple of the property and that no taxes have become due and payable. This the _____ day of _____, ____.

_____
Owner or Authorized Representative

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

Personally appeared before me the undersigned authority in and for the said County and State, on the _____ day of _____, ____. Within my jurisdiction, the within named _____, who acknowledged that he/she is _____ of _____ _____, and that for and on behalf of, and as its act and deed he/she executed the above and foregoing certificate for the purposes mentioned on the day and year herein mentioned, after first having been duly authorized to do so.

_____ _____
My Commission Expires: Notary Public

MORTGAGEE'S CERTIFICATE

I/we, _____, Mortgagee of the property hereon, hereby adopt this as my plan of subdivision and dedicate the right-of-way for theroads as shown on the plat of subdivision to the public use forever and reserve for the public utilities the utility easements shown on the plat. I hereby certify that I am the owner in fee simple of the property and that no taxes have become due and payable. This the _____ day of _____, ____.

_____ _____
Title Signature of Mortgagee

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

Personally appeared before me the undersigned authority in and for the said County and State, on the _____ day of _____, ____. Within my jurisdiction, the within named _____, who acknowledged that he/she is _____ of _____ _____, and that for and on behalf of, and as its act and deed he/she executed the above and foregoing certificate for the purposes mentioned on the day and year herein mentioned, after first having been duly authorized to do so.

_____ _____
My Commission Expires: Notary Public

Approved by the Southaven Planning Commission on this the _____day of _____, _____.

_____
Chairman of Planning Commission

Attest:

_____
Secretary of Planning Commission

Approved by the Mayor and Board of Aldermen of the City of Southaven on this the _____ day of _____, _____.

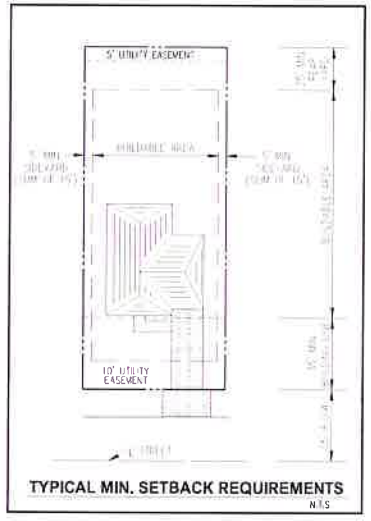
Attest: _____
Mayor of Southaven

_____
City Clerk of Southaven

The platted property is subject to those covenants, restrictions and easements as set forth in document filed for record in Book _____ Page _____, and as may otherwise be amended from time to time, in the office of the Chancery Clerk of Desoto County, Mississippi, to which document reference is hereby made. Any property owner shall be bound by the terms of said document.

LINE TABLE (I)

| No | Distance | Bearing |
|---|---|---|
| 1 | 1.39' | S00°07'17"E |
| 2 | 24.83' | N67°30'37"E |
| 3 | 17.05' | S89°52'42"W |




TYPICAL MIN. SETBACK REQUIREMENTS
N.T.S

Certificate of Engineer

This is to certify that I have drawn this subdivision shown hereon and the plat of same is accurately drawn from information from a ground survey by _____ dated _____

By: _____ (seal) (date)

Mississippi Certification No. _____

Certificate of Surveyor

I hereby certify that all dimensions, angles, bearings, and areas shown on this plat are correct, and that the exterior boundaries and interior lot dimensions comply with minimum state standards of accuracy for surveying.

By: _____(seal) (date)

Mississippi Certification No._____

State of Mississippi
County of Desoto

I hereby certify that the subdivision plat shown hereon was filed for record in my office at _____ o'clock __m, on the _____ day of _____, _____, and was immediately entered upon the proper indexes and duly recorded in Plat Book _____ at Page _____

_____
Chancery Court

ARC TABLE (I)

| No | RAD | ARC | TAN | CHORD | DELTA |
|---|---|---|---|---|---|
| 1 | 25.00' | 39.27' | 25.00' | 35.36' S45°07'17"E | 90°00'00" |
| 2 | 75.00' | 11.44' | 5.73' | 11.43' S04°29'30"E | 8°44'26" |
| 3 | 20.00' | 14.35' | 7.50' | 14.05' S11°42'00"W | 41°07'26" |
| 4 | 50.00' | 40.05' | 21.17' | 38.99' S09°18'49"W | 45°53'48" |
| 5 | 50.00' | 44.03' | 23.56' | 42.62' S38°51'42"E | 50°27'14" |
| 6 | 50.00' | 47.00' | 25.40' | 45.29' N88°58'56"E | 53°51'29" |
| 7 | 50.00' | 23.50' | 11.97' | 23.28' N48°35'24"E | 26°55'35" |
| 8 | 20.00' | 14.35' | 7.50' | 14.05' N55°41'20"E | 41°07'26" |
| 9 | 75.00' | 11.44' | 5.73' | 11.43' N71°52'50"E | 8°44'26" |
| 10 | 25.00' | 49.03' | 37.32' | 41.54' N56°18'20"W | 112°22'06" |
| 11 | 25.00' | 39.27' | 25.00' | 35.36' N44°52'43"E | 90°00'00" |
| 12 | 25.00' | 39.27' | 25.00' | 35.36' N45°07'17"W | 90°00'00" |
| 13 | 25.00' | 39.27' | 25.00' | 35.36' S44°52'43"W | 90°00'00" |
| 14 | 25.00' | 39.27' | 25.00' | 35.36' N45°07'16"W | 90°00'00" |
| 15 | 25.00' | 39.27' | 25.00' | 35.36' S44°52'43"W | 90°00'00" |
| 16 | 25.00' | 39.27' | 25.00' | 35.36' N45°07'17"W | 90°00'00" |
| 17 | 25.00' | 39.27' | 25.00' | 35.36' S44°52'43"W | 90°00'00" |
| 18 | 25.00' | 39.27' | 25.00' | 35.36' N45°07'17"W | 90°00'00" |
| 19 | 25.00' | 39.27' | 25.00' | 35.36' S44°52'43"W | 90°00'00" |
| 20 | 20.00' | 25.62' | 14.91' | 23.90' N53°25'20"W | 73°23'54" |
| 21 | 50.00' | 70.38' | 42.44' | 64.71' N57°02'45"W | 80°38'43" |
| 22 | 50.00' | 44.46' | 23.82' | 43.01' S57°09'21"W | 50°57'06" |
| 23 | 50.00' | 43.73' | 23.38' | 50.00' S39°53'01"W | 50°06'59" |
| 24 | 20.00' | 3.34' | 1.67' | 3.34' S45°19'45"E | 9°34'27" |
| 25 | 20.00' | 14.11' | 7.36' | 13.82' S20°19'54"E | 40°25'14" |
| 26 | 25.00' | 39.27' | 25.00' | 35.36' S44°52'43"W | 90°00'00" |
| 27 | 25.00' | 39.27' | 25.00' | 35.36' S45°07'17"E | 90°00'00" |
| 28 | 25.00' | 29.51' | 16.75' | 27.83' S33°41'40"W | 67°37'54" |
| 29 | 25.00' | 49.03' | 37.32' | 41.54' N56°18'20"W | 112°22'06" |
| 30 | 25.00' | 39.27' | 25.00' | 35.36' N44°52'43"E | 90°00'00" |

# PHASE 9
# PINEWOOD P.D.

SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISISSIPPI

ZONING: PD

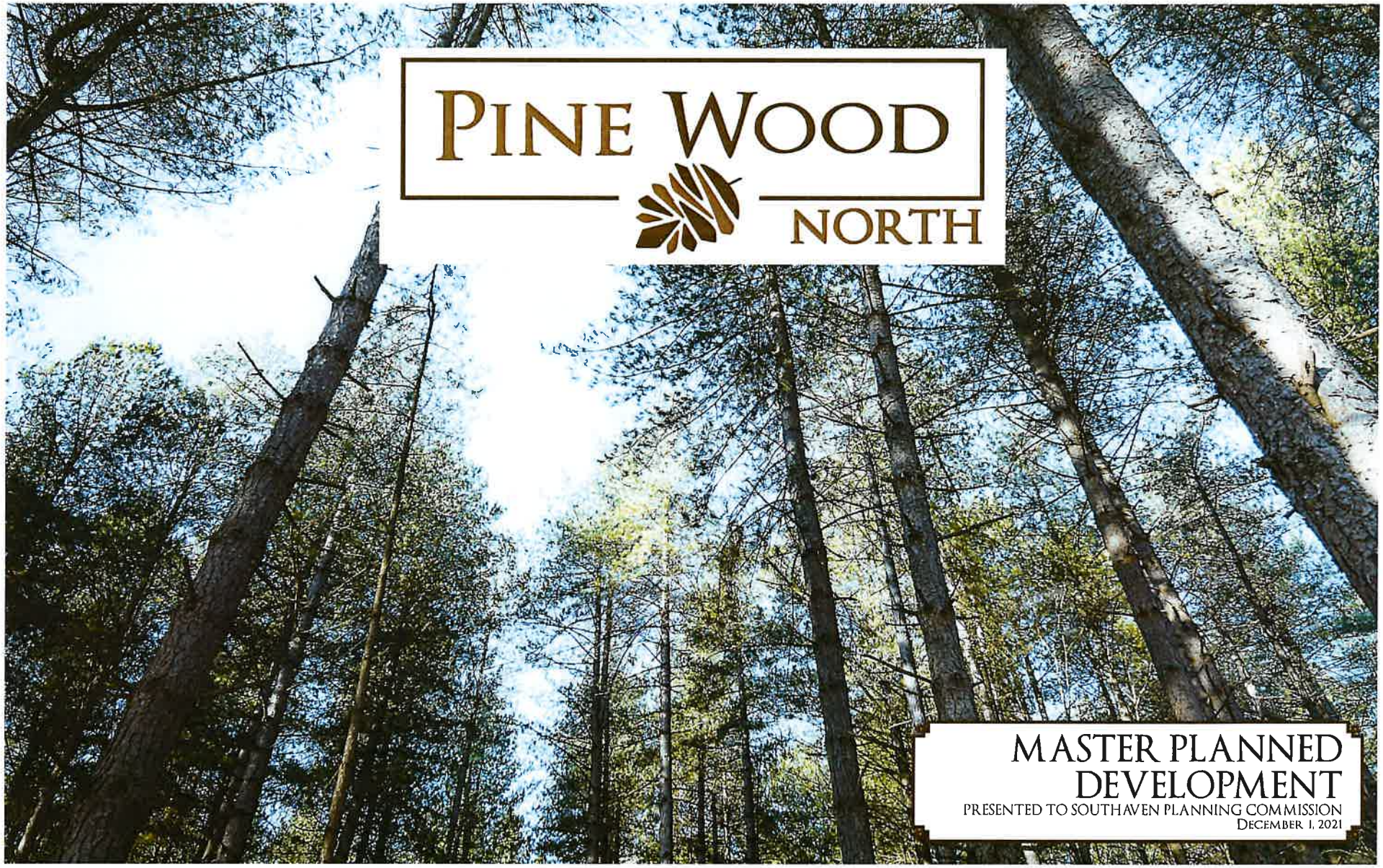
TOTAL AREA: 23.836 ACRES
TOTAL LOTS: 57 (RESIDENTIAL) & 8 (COMMON OPEN SPACE)

DEVELOPER: M & R ASSOCIATES, LLC
P.O. BOX 488
NESBIT, MS 38651

MARCH 26, 2024

SHEET 2 OF 2

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901.761.2016 Fax: 901.763.2947
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PINE WOOD
NORTH
MASTER PLANNED DEVELOPMENT
PRESENTED TO SOUTHAVEN PLANNING COMMISSION
DECEMBER 1, 2021

# PROJECT INTRODUCTION

Pinewood North Planned Development, located on the northern edge of Southaven, is envisioned as a low density, tightly knit residential community characterized by distinctive architecture, well-maintained streetscapes, and meaningful open space. Designed using sensitive planning and traditional neighborhood principals, the development will blend seamlessly with the surrounding landscape, establishing a welcome addition to the area.

Individual homes will be carefully sited on each lot to maximize curbside appeal and minimize automobile and service area components, as directed by recorded covenants and other guiding documents. The developer will dictate architectural flow along each streetscape to ensure a correct visual rhythm of architectural styles, materials and colors. Residents will enjoy convenient access to well-maintained open spaces through a series of connected sidewalks and trails. Common area maintenance and covenant enforcement will be governed by a strong homeowner's association.

# TABLE OF CONTENTS


| | |
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| 1 | Aerial Vicinity Map |
| 2 | Existing Zoning |
| 3 | Existing Site Conditions |
| 4 | Site Plan - Home Size |
| 5 | Site Plan - Lot Size |
| 6 | Project Phasing |
| 7 | Stateline Rd Entry Treatment |
| 8-17 | Typical Home Elevation |
| 18-22 | P.D. Conditions |


PINE WOOD NORTH

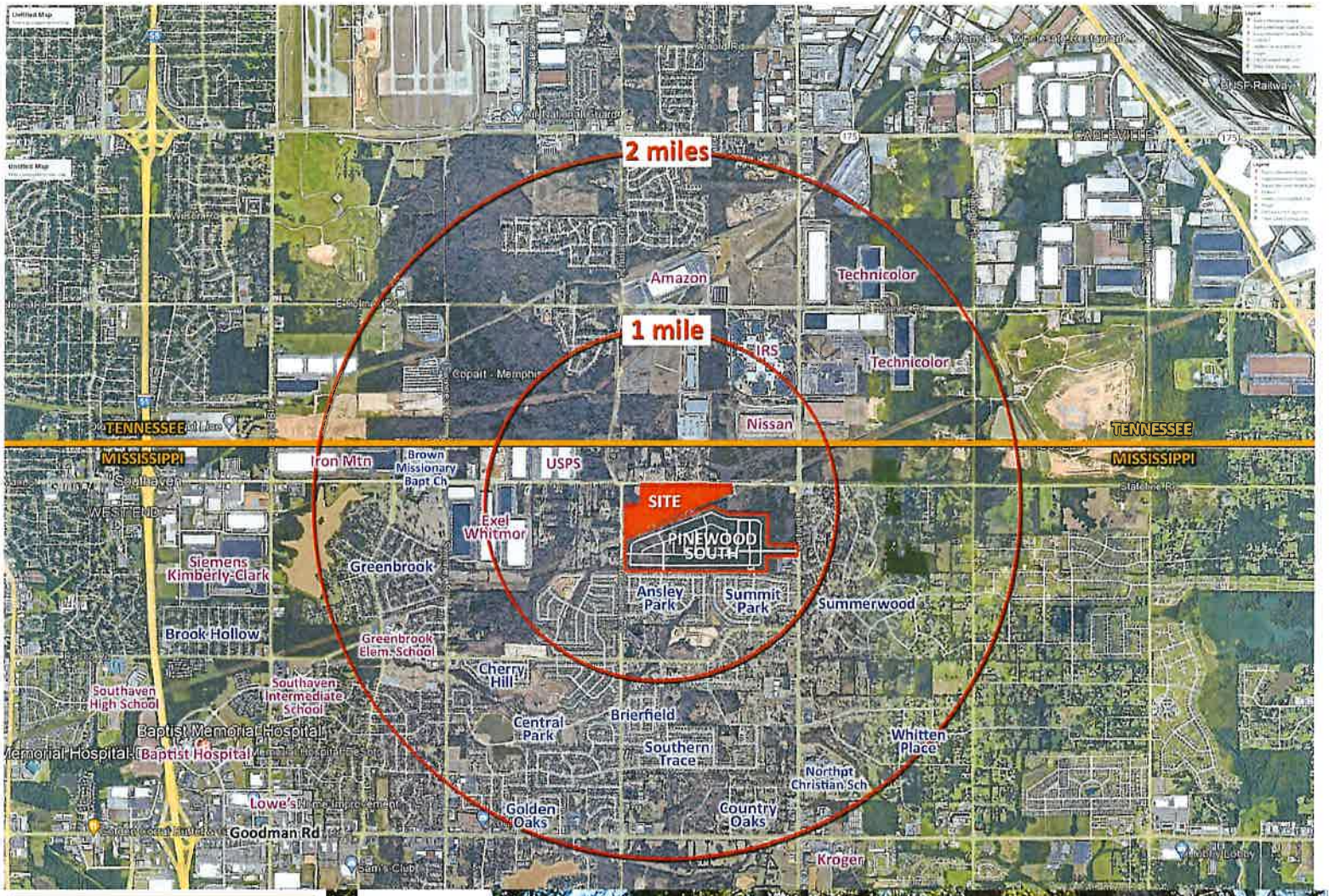
SKYLAKE CONSTRUCTION



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The proximity to major employment centers, medical facilities, schools make this area of Southaven a prime location for growth.

Pinewood North is located:

- 1.5 miles from Amazon Distribution Center
- 2 miles from Goodman Rd Commercial Corridor
- 3 miles east of I-55 / Stateline Rd interchange
- 4 miles from Baptist Hospital
- 6 miles from the International Airport

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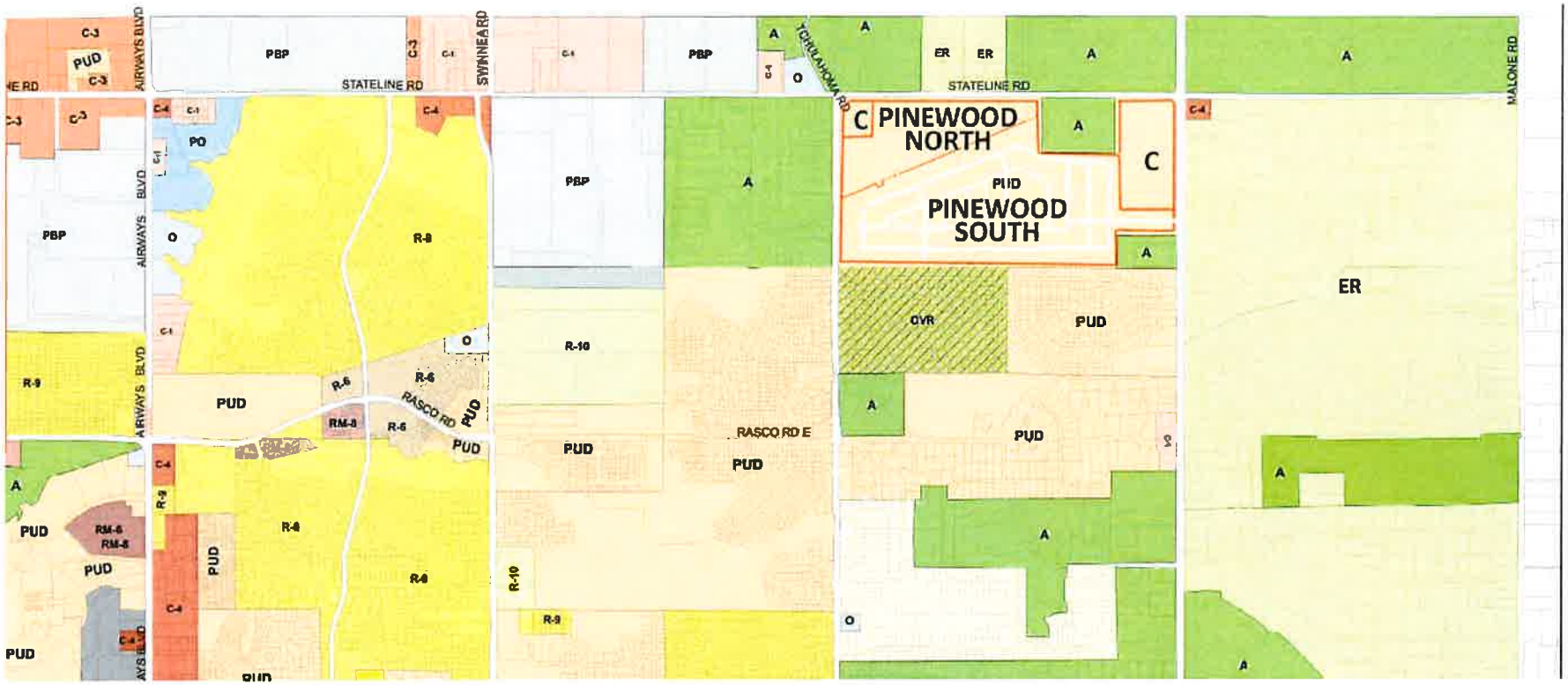
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# AERIAL VICINITY MAP

1

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**Pinewood North is located in the PUD zoning district. Lot sizes ranging from 10,400 SF to 14,000 SF and home sizes ranging from 1,800 - 2,000 minimum heated SF makes this a transitional development.**

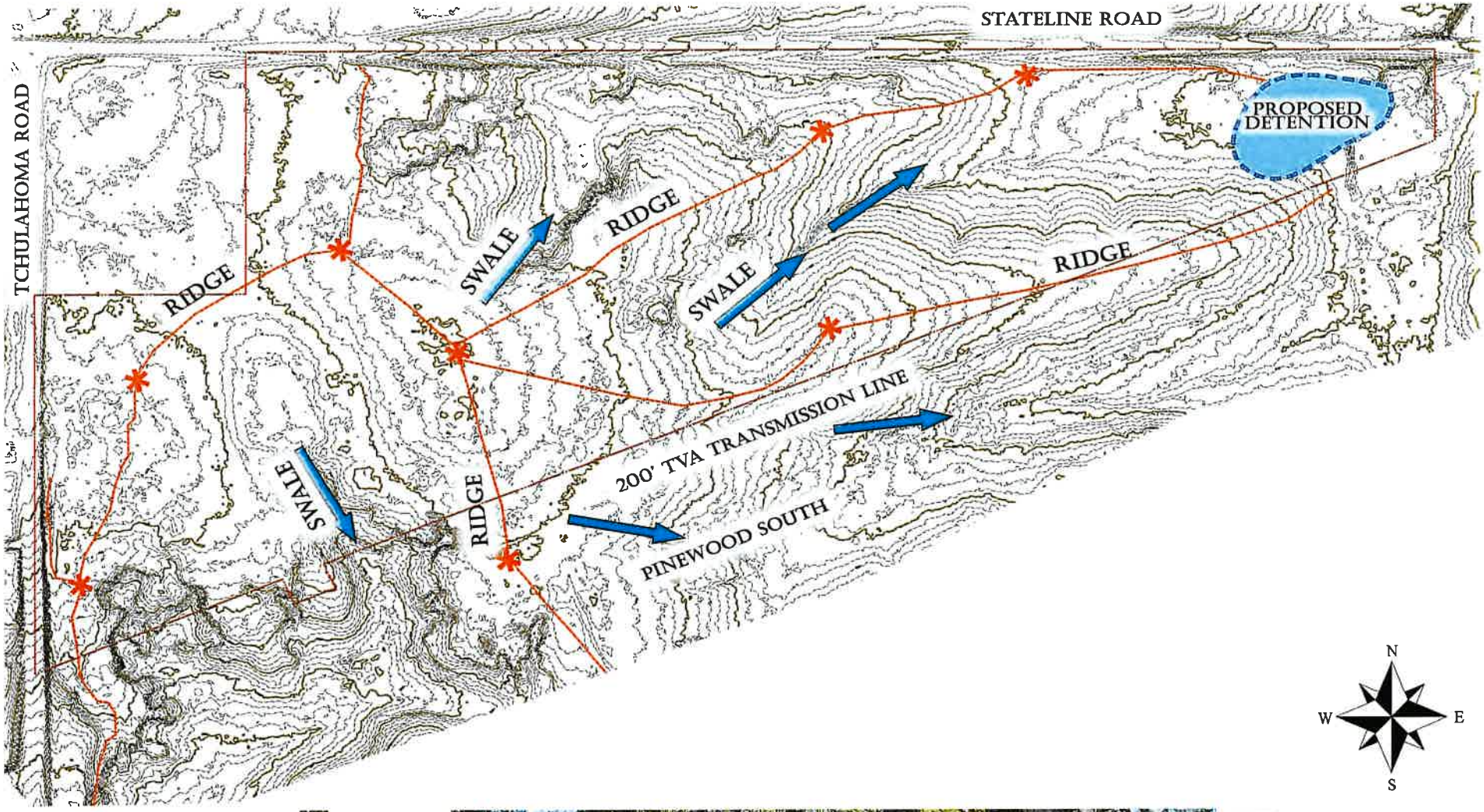
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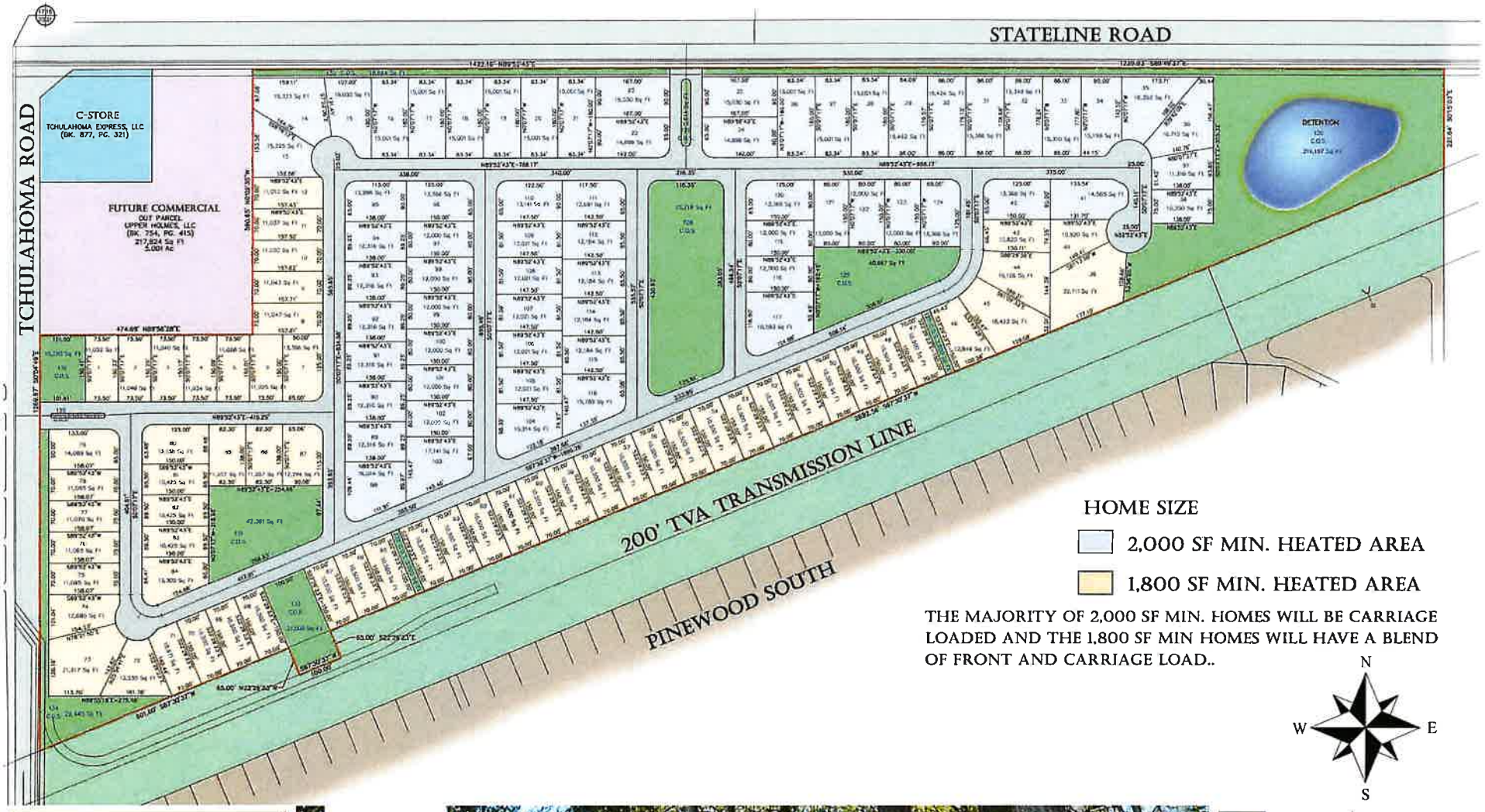
# EXISTING SITE CONDITIONS

3

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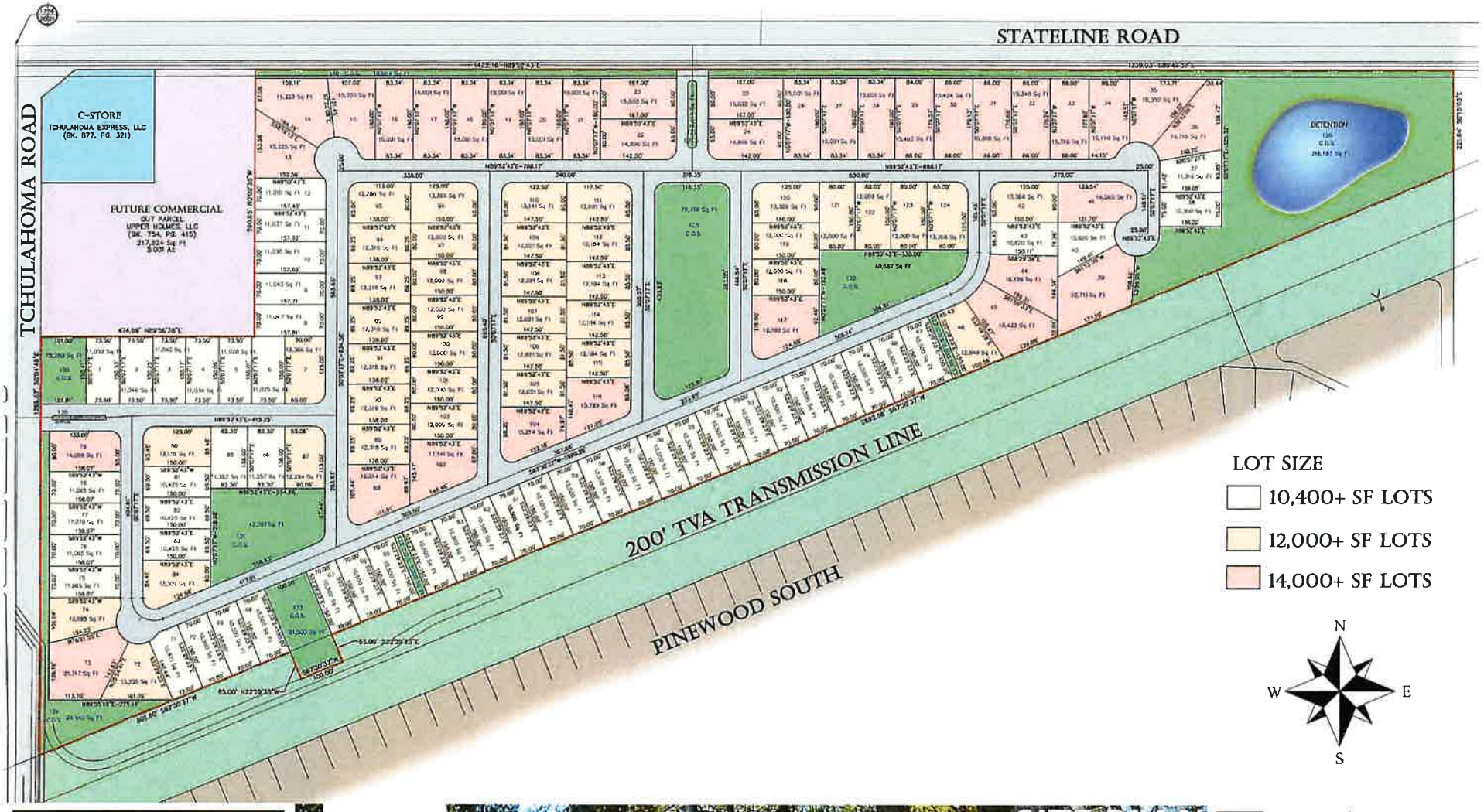

PINE WOOD NORTH

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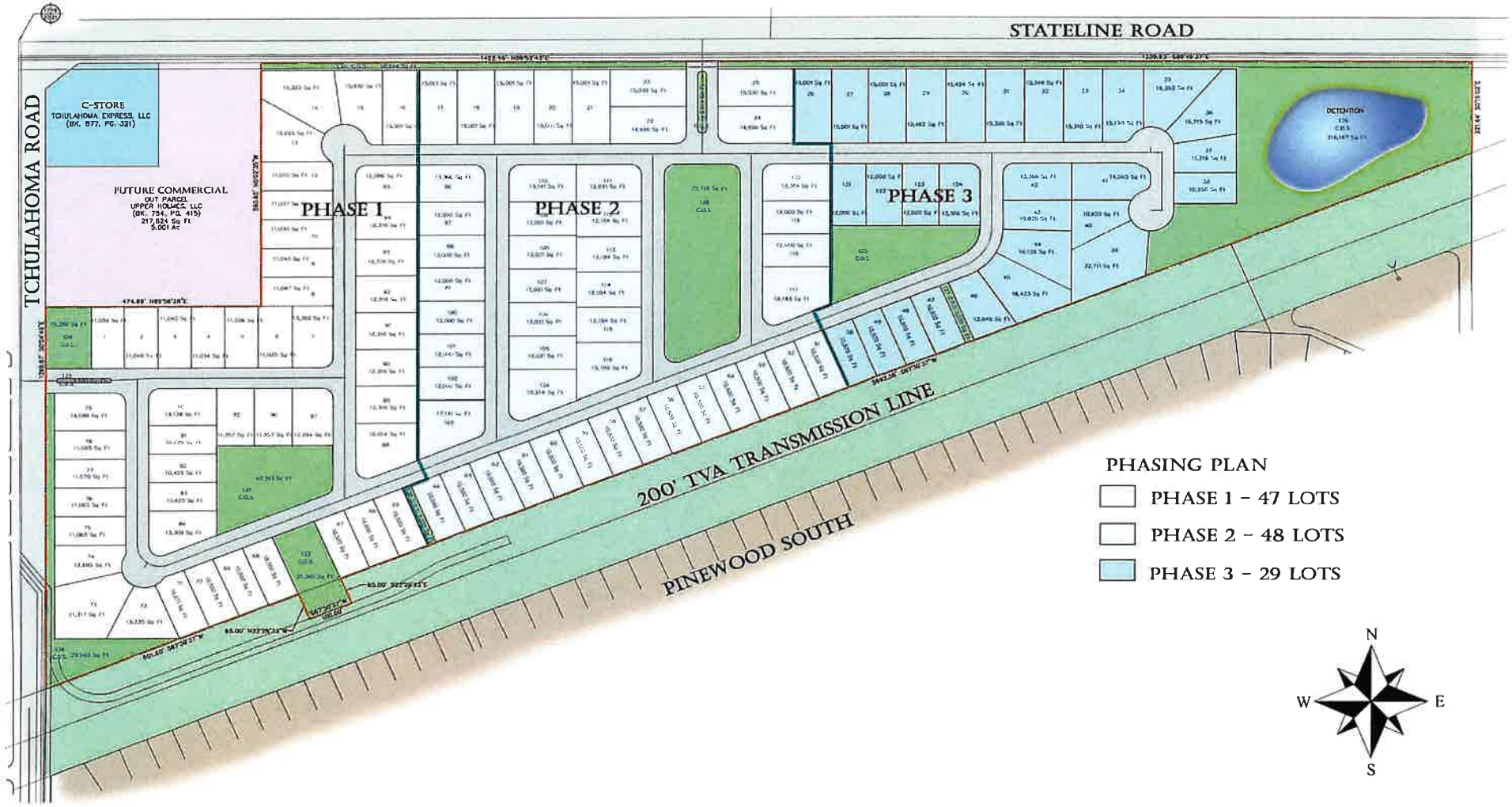



PINE WOOD NORTH

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# PINE WOOD NORTH

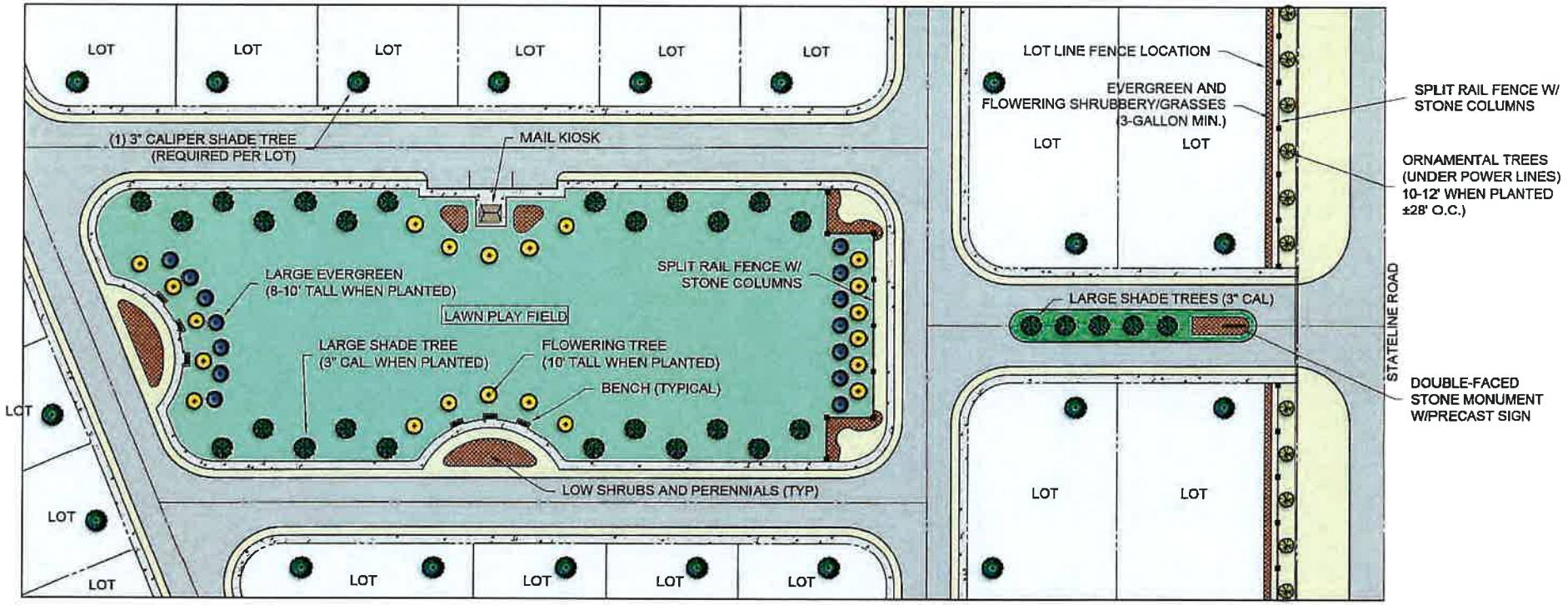
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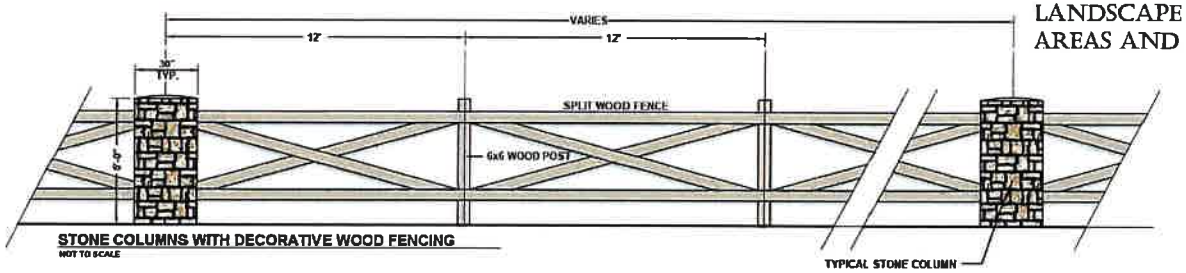
## PROJECT PHASING

6

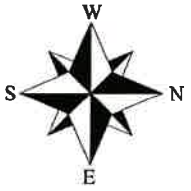
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LANDSCAPE SHOWN IS SIMILAR FOR ALL COMMON AREAS AND FOR TCHULAHOMA ENTRANCE.




PINE WOOD NORTH

SKYLAKE CONSTRUCTION



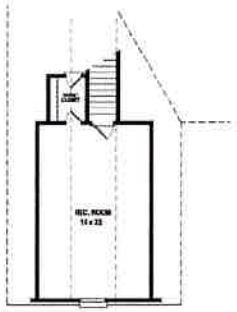

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Artist's conception, all plans subject to change




FIRST LEVEL FLOOR PLAN

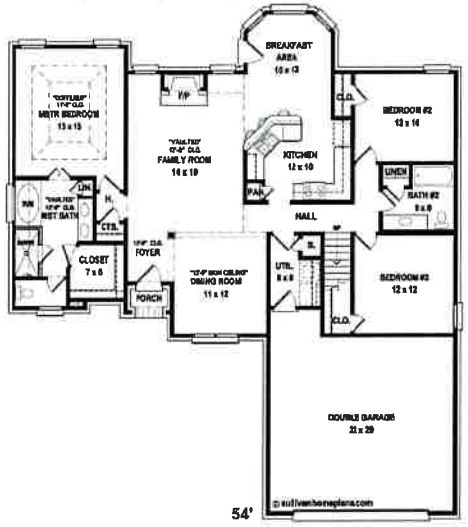



SECOND LEVEL FLOOR PLAN

SQUARE FOOTAGE
1698 Heated Down
407 Heated Up
476 Garage & Storage
166 Front & Rear Porches
2215 Total Heated Area
2691 Total Enclosed Area
2857 Total Under Roof




Artist's conception, all plans subject to change




FIRST LEVEL FLOOR PLAN

SQUARE FOOTAGE
1742 Heated Down
564 Heated Up
519 Garage & Storage
17 Front Porch
2306 Total Heated Area
2825 Total Enclosed Area
2842 Total Under Roof




SECOND LEVEL FLOOR PLAN

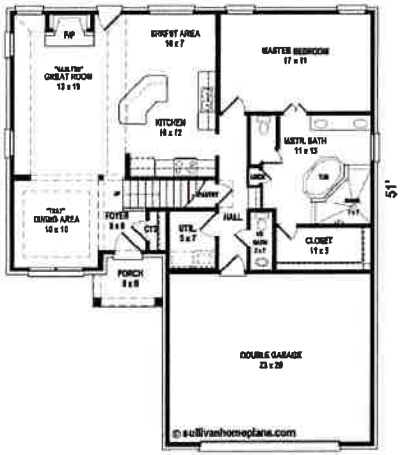
PINE WOOD NORTH

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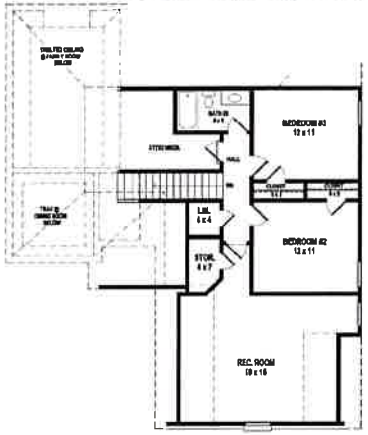



43'

51'

FIRST LEVEL FLOOR PLAN




SECOND LEVEL FLOOR PLAN

SQUARE FOOTAGE
1207 Heated Down
848 Heated Up
504 Garage & Storage

43 Front Porch
2155 Total Heated Area
2639 Total Enclosed Area
2707 Total Under Roof

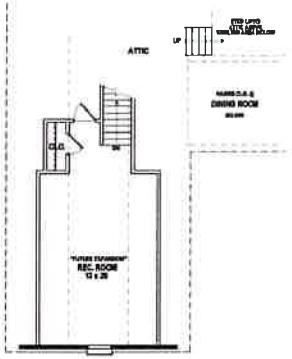






53'

FIRST LEVEL FLOOR PLAN




SECOND LEVEL FLOOR PLAN

SQUARE FOOTAGE
1725 Heated Down
336 Heated Up
464 Garage & Storage

167 Front & Rear Porches
2061 Total Heated Area
2525 Total Under Roof
2692 Total Enclosed Area

PINE WOOD NORTH

SKYLAKE CONSTRUCTION

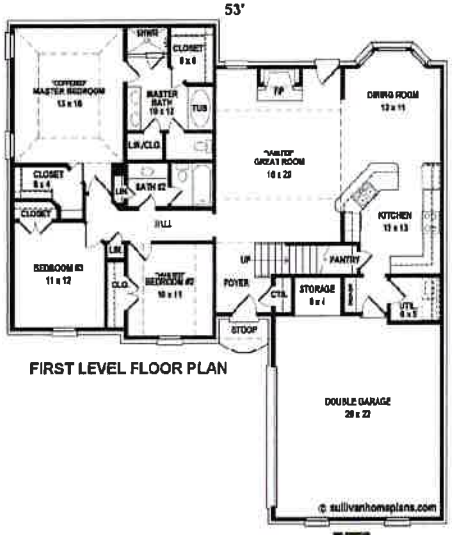



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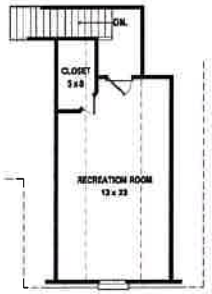








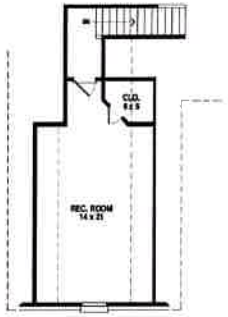

SQUARE FOOTAGE
1730 Heated Down
436 Heated Up
531 Garage & Storage
189 Front & Rear Porches
2166 Total Heated Area
2699 Total Enclosed Area
3868 Total Under Roof







SQUARE FOOTAGE
1834 Heated Down
444 Heated Up
480 Garage & Storage
53 Front Porch
2278 Total Heated Area
2758 Total Enclosed Area
3751 Total Under Roof




PINE WOOD NORTH

SKYLAKE CONSTRUCTION



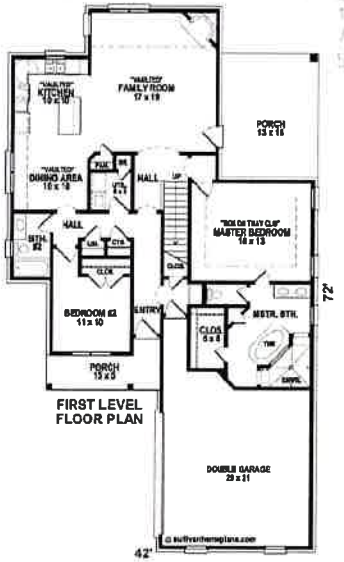

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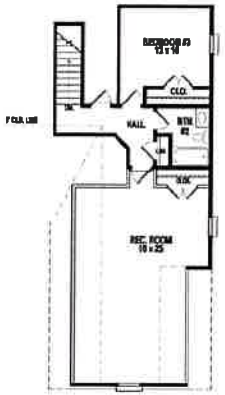

Total square footage of plan selected on Page 2

SQUARE FOOTAGE
1568 Heated Down
759 Heated Up
938 Garage & Storage

293 Front & Rear Porches
2327 Total Heated Area
2835 Total Enclosed Area
3128 Total Under Roof




FIRST LEVEL FLOOR PLAN

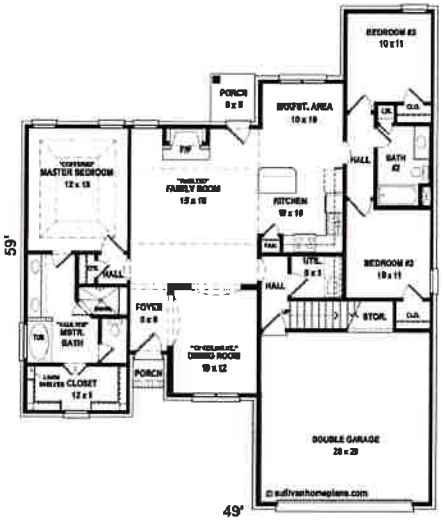



SECOND LEVEL FLOOR PLAN

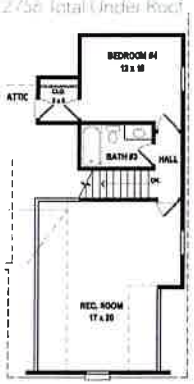



Total square footage of plan selected on Page 2

SQUARE FOOTAGE
1674 Heated Down
598 Heated Up
442 Garage & Storage
42 Front & Rear Porches
2272 Total Heated Area
2714 Total Enclosed Area
2756 Total Under Roof




FIRST LEVEL FLOOR PLAN




SECOND LEVEL FLOOR PLAN

PINE WOOD NORTH

SKYLAKE CONSTRUCTION

TYPICAL HOME ELEVATION

11

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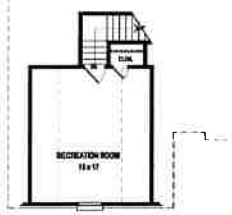
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Artist's conception, all plans subject to change

53' BRICK TO BRICK
51' INSIDE FRAME

SQUARE FOOTAGE
1698 Heated Down
281 Heated Up
496 Garage & Storage
113 Front Porch
1979 Total Heated Area
2475 Total Enclosed Area
2588 Total Under Roof




SECOND LEVEL FLOOR PLAN

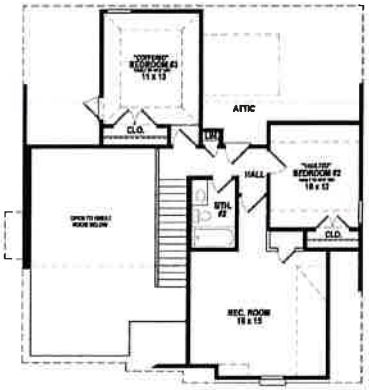
59' BRICK TO BRICK
57'-8" INSIDE FRAME




FLOOR PLAN




FIRST LEVEL FLOOR PLAN




SECOND LEVEL FLOOR PLAN




Artist's conception, all plans subject to change

Other elevations available. Please refer to our website for more details

SQUARE FOOTAGE
1141 Heated Down
732 Heated Up
441 Garage & Storage
181 Front & Rear Porches
1873 Total Heated Area
2314 Total Enclosed Area
2415 Total Under Roof

PINE WOOD NORTH

SKYLAKE CONSTRUCTION



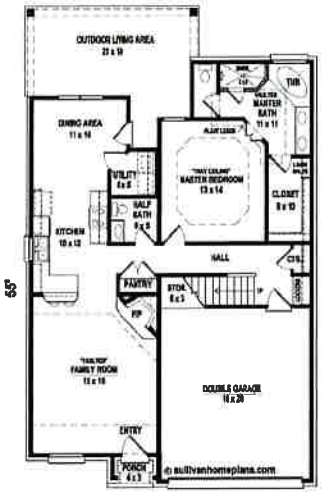

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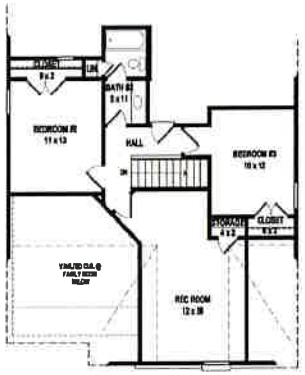



*Artist's conceptions; all plans subject to change*

SQUARE FOOTAGE
1147 Heated Down
737 Heated Up
407 Garage & Storage
231 Outdoor Living Area
14 Front Porch
1884 Total Heated Area
2291 Total Enclosed Area
2536 Total Under Roof




FIRST LEVEL FLOOR PLAN

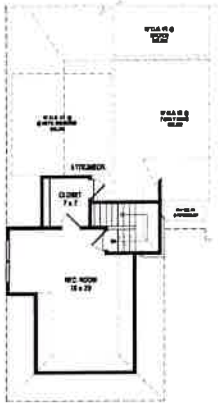



SECOND LEVEL FLOOR PLAN




*Artist's conceptions; all plans subject to change*



SQUARE FOOTAGE
1626 Heated Down
379 Heated Up (optional)
482 Garage & Storage
87 Front & Rear Porches
2005 Total Heated Area
2487 Total Enclosed Area
2574 Total Under Roof

PINE WOOD NORTH

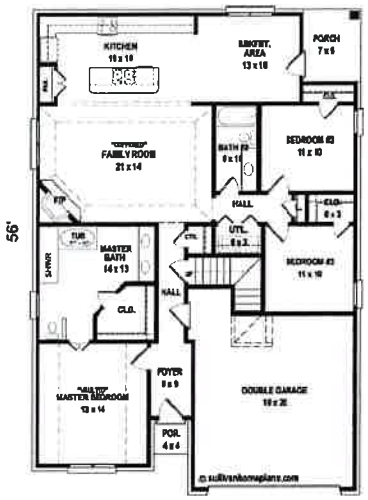
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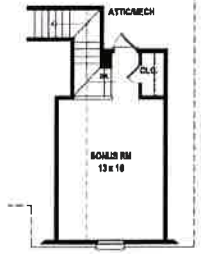



*Artist's conceptions, all plans subject to change*




FIRST LEVEL FLOOR PLAN

SQUARE FOOTAGE
1609 Heated Down
340 Heated Up
483 Garage & Storage
79 Front & Rear Porches
1949 Total Heated Area
2432 Total Enclosed Area
2511 Total Under Roof




SECOND LEVEL FLOOR PLAN

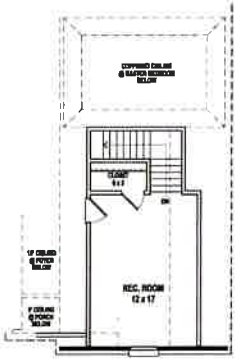



*Artist's conceptions, all plans subject to change*




FIRST LEVEL FLOOR PLAN

SECOND LEVEL FLOOR PLAN




SQUARE FOOTAGE
1581 Heated Down
290 Heated Up
446 Garage & Storage
70 Front & Rear Porches
1871 Total Heated Area
2317 Total Enclosed Area
2387 Total Under Roof

PINE WOOD NORTH

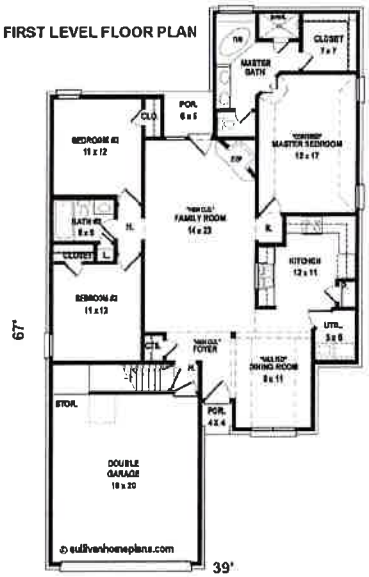
SKYLAKE CONSTRUCTION



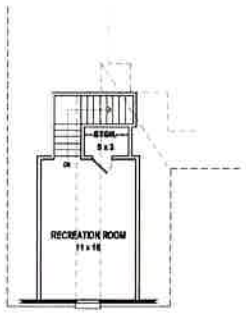

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FIRST LEVEL FLOOR PLAN

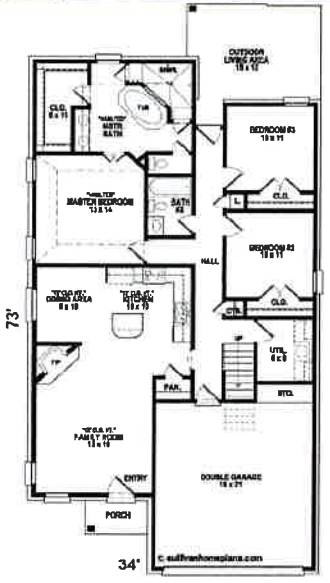



SQUARE FOOTAGE
1549 Heated Down
284 Heated Up
480 Garage & Storage
47 Front & Rear Porches
1833 Total Heated Area
2293 Total Enclosed Area
2340 Total Under Roof

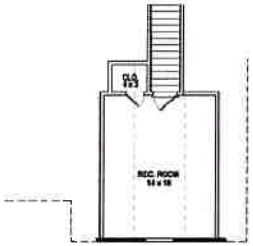



SECOND LEVEL FLOOR PLAN




SQUARE FOOTAGE
1561 Heated Down
261 Heated Up
434 Garage & Storage
31 Front & Rear Porches
1822 Total Heated Area
2256 Total Enclosed Area
2476 Total Under Roof




SECOND LEVEL FLOOR PLAN

PINE WOOD NORTH

SKYLAKE CONSTRUCTION



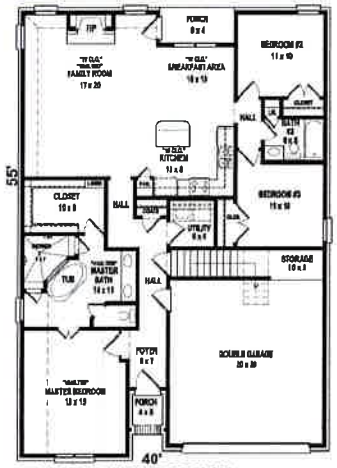

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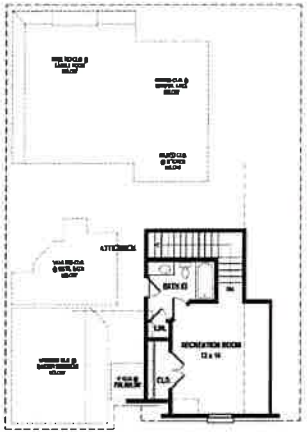




Floor configurations, elevations and plans subject to change.



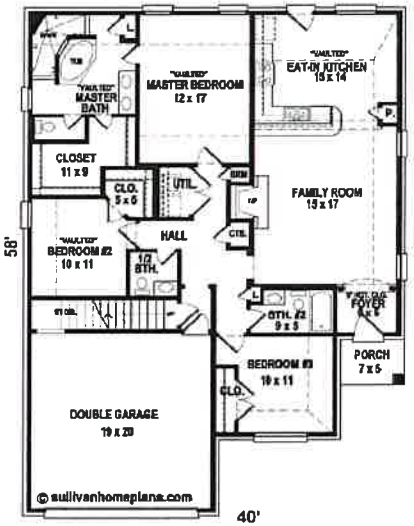

FIRST LEVEL FLOOR PLAN



SECOND LEVEL FLOOR PLAN

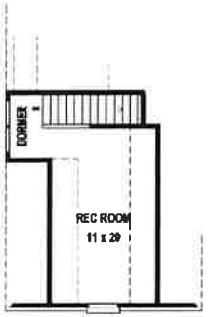
SQUARE FOOTAGE
1575 Heated Down
679 Heated Up
460 Garage & Storage
60 Front & Rear Porches
1954 Total Heated Area
2494 Total Under Roof

Floor configurations, elevations and plans subject to change.




FIRST LEVEL FLOOR PLAN

SQUARE FOOTAGE
1577 Heated Down
305 Heated Up
453 Garage & Storage
34 Front & Rear Porches
1577 Total Heated Area
2335 Total Enclosed Area
2369 Total Under Roof



SECOND LEVEL FLOOR PLAN

PINE WOOD NORTH

SKYLAKE CONSTRUCTION

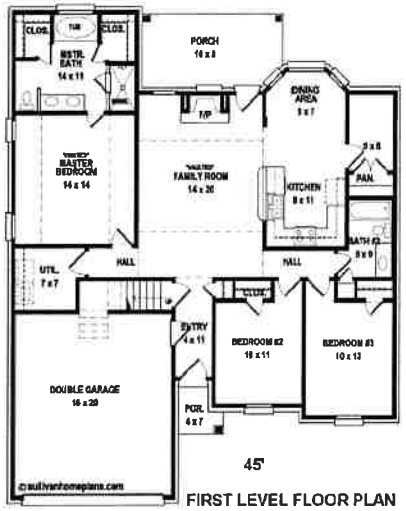



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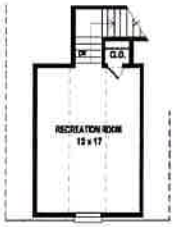




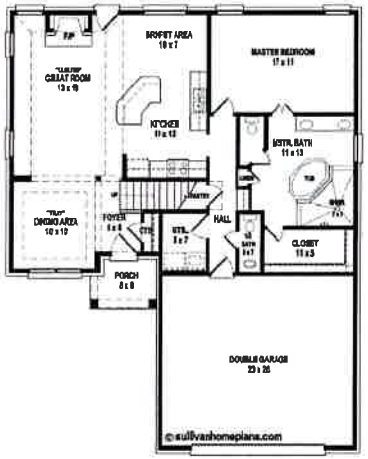



FIRST LEVEL FLOOR PLAN

SQUARE FOOTAGE
1580 Heated Down
302 Heated Up
421 Garage & Storage
154 Front & Rear Porches
1882 Total Heated Area
2303 Total Enclosed Area
2457 Total Under Roof

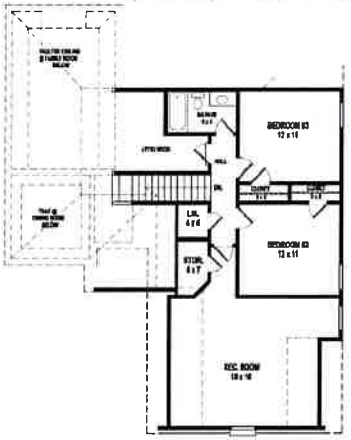



SECOND LEVEL FLOOR PLAN




43'

FIRST LEVEL FLOOR PLAN




SECOND LEVEL FLOOR PLAN

SQUARE FOOTAGE
1307 Heated Down
848 Heated Up
534 Garage & Storage
43 Front Porch
2155 Total Heated Area
2659 Total Enclosed Area
2792 Total Under Roof

PINE WOOD NORTH

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**OUTLINE PLAN CONDITIONS**
**PINEWOOD PLANNED DEVELOPMENT**
**June 1, 2017**

REVISED TEXT FOR PINEWOOD NORTH
(AREA 2 - NORTH OF TVA EASEMENT ONLY)
DECEMBER 2021

**Overview**

Pinewood Planned Development is a 280-acre mixed-use development that contains retail, office, and medium density single family residential uses. Pinewood complies with the designation set forth in the General Development Plan for the city of Southaven and falls within the allowable density recommendations of this area. A specific and detailed plan of development will be submitted for review and approval by the development staff and the Planning Commission identifying unit sizes, architectural style, exterior building materials, landscape planting plans and other site development features with the application of the Final Plats and Final Site Plans for each phase of development.

**I. Area 1**

A. General Concept

Area 1 consists of approximately 12.5 acres and is intended to develop as a planned commercial site providing goods and services to the neighborhood and the greater Southaven community. Area 1 is also intended to create the identity and western gateway for Pinewood.

B. Uses Permitted:

Uses as permitted by right and as governed by the General Commercial (C-4) District with the exception of:

1) Aluminum can collection center with no processing or outside storage
2) Automobile dealership, new and used
3) Automobile rental office
4) Bowling Alley
5) Bus terminal
6) Carnival
7) Car Wash
8) Car Wash as an accessory to a convenience store
9) Contractors storage yard
10) Crop, soil preparation, agriculture services
11) Donation Boxes
12) Funeral Home
13) Laboratories, research, experimental or testing
14) Lounges, bars, taverns and similar establishments
15) Miniature golf course
16) Motor Vehicle service with outside storage
17) Outside sales and storage
18) Outside sales and storage
19) Commercial parking
20) Skating rink
21) Special event tents
22) Theater
23) Wholesale merchandising/discount retail
24) Plumbing shop
25) Wedding Chapel
26) Zoo
27) Small assembly or manufacturing
28) Accessory dwelling units
29) Hotel
30) Cemetery
31) Radio and television towers, or antennas, or earth stations
32) Parking, automobile parking lot or garages
33) Retail Strip Center

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
   a) Front yard setback from any street R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be twenty (15) feet when adjacent to retail, office or planned business park uses.
   Rear yard setback shall be fifty (50) feet when adjacent to residential uses.
   c) Side yard setbacks shall be zero (0) feet when adjacent to retail.
   Side yard setbacks shall be fifty (50) feet when adjacent to residential uses.

2) Maximum building height shall be forty (40) feet

D. Access, Parking and Circulation:

1) The City Engineer shall approve the final design and final location of curb cuts.

2) Off-street parking shall be at the ratio of one parking space per three hundred (300) square feet of gross floor area and loading shall be in accordance with Chapter 7 of the City of Southaven Zoning Ordinance.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all Stateline and Tchulahoma Road right of ways, as illustrated on the Conceptual Site Plan. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer Plate B shall be installed between Retail Uses and Residential Uses.

3) All landscape areas will be provided with an underground irrigation system.

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning Ordinance.

## II. Area 2 (NORTH oF TVA EASEMENT ONLY)

A. General Concept:

Area 2 consists of approximately ~~228.87~~ 56.57 acres and is intended to develop as medium density single family residential uses (R-9).

B. Uses Permitted:

Uses as permitted by right and as governed by the R-9 Single Family district.

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
   a) Front yard setback from any street R.O.W. shall be thirty five (35) feet.
   b) Rear yard setback shall be twenty five (25) feet.
   c) Side yard setbacks shall be five (5) feet minimum for a total of 15 feet between structures.

2) Maximum building height shall be thirty-five (35) feet.

3) The Minimum building size is ~~1,600~~ 1,800-2,000 HEATED SF s.f.

4) Minimum lot size is ~~9,787~~ 10,425 square feet.
   a) Lot Width 70 feet minimum
   b) Maximum density is ~~4.9~~ 2.5 dwelling units per gross acre

5) CARRIAGE-LOADED HOMES SHALL BE INTERSPERSED PROPERLY THROUGHOUT THE DEVELOPMENT TO BREAK LONG RUNS OF FRONT-LOADED HOMES

6) PURSUANT TO AND CONSISTENT WITH THE REQUIREMENTS OF THE CITY OF SOUTHAVEN, DEVELOPER AND/OR HOA IS NOT ALLOWING THIRD PARTY RENTALS OF HOMES

D. Access, Parking and Circulation:

The City Engineer shall approve the final design and final location of curb cuts.

E. Landscaping, Screening and Buffer yards:

1) A ~~fifteen (15)~~ TWENTY (20) foot Landscape Buffer, Plate C shall be provided along the Getwell Road, Stateline Road and Tchulahoma Road frontages as indicated on the outline plan.

F. Signage:

1. Shall be in accordance with Chapter 6 of the City of Southaven Zoning Ordinance.

## IV. Area 3

A. General Concept

Area 3 consists of approximately 20.8 acres and its primary uses are intended to be Office (O) Uses.

B. Uses Permitted:

Office (O) uses as set forth by Chapter 12, Section 13-12(e) of the City of Southaven Zoning Ordinance with the exception of:

1) Barber Shop
2) Beauty Shop
3) Hair Studio
4) Hair Braiding
5) Full Service Retail
6) Residential Retirement Community

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks for Office Uses:
   a) Front yard setback from all R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be twenty (20) feet.
   d) Side yard setbacks shall be five (5) feet.

2) Maximum building height shall be thirty-five (35) feet.

D. Access, Parking and Circulation:

1) The City Engineer shall approve the final design and final location of curb cuts.

2) All internal public streets shall be constructed to meet the City of Southaven pavement design standards and regulations and shall be a minimum width of sixty (60) feet.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along Getwell Road right-of-way. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer Plate B shall be installed between Office Uses and Residential Uses

3) All landscaped areas will be provided with an underground irrigation system.

4) All common open space shall be maintained by a Property owner's Association.

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning.

**V. Area 4**

A. General Concept

Area 4 consists of approximately 18.07 acres and is intended to develop as a planned commercial site providing goods and services to the neighborhood and the greater Southaven community.

B. Uses Permitted:

Uses as permitted by right and as governed by the General Commercial (C-4) District with the exception of:

1) Aluminum can collection center with no processing or outside storage
2) Automobile dealership, new and used
3) Automobile rental office
4) Bowling Alley
5) Bus terminal
6) Carnival
7) Car Wash
8) Car Wash as an accessory to a convenience store
9) Contractors storage yard
10) Crop, soil preparation, agriculture services
11) Donation Boxes
12) Funeral Home
13) Laboratories, research, experimental or testing
14) Lounges, bars, taverns and similar establishments
15) Miniature golf course
16) Motor Vehicle service with outside storage
17) Outside sales and storage
18) Outside sales and storge
19) Commercial parking
20) Skating rink
21) Special event tents
22) Theater
23) Wholesale merchandising/discount retail
24) Plumbing shop
25) Wedding Chapel
26) Zoo
27) Small assembly or manufacturing
28) Accessory dwelling units
29) Hotel
30) Cemetery
31) Radio and television towers, or antennas, or earth stations
32) Parking, automobile parking lot or garages
33) Retail Strip Centers

C. Site Development Regulations (setbacks, height and other bulk regulations)

1) Building Setbacks:
   a) Front yard setback from any street R.O.W. shall be fifty (50) feet.
   b) Rear yard setback shall be twenty (15) feet when adjacent to retail, office or planned business park uses.
      Rear yard setback shall be fifty (50) feet when adjacent to residential uses.
   c) Side yard setbacks shall be zero (0) feet when adjacent to retail.
      Side yard setbacks shall be fifty (50) feet when adjacent to residential uses.

2) Maximum building height shall be forty (40) feet

D. Access, Parking and Circulation:

1) The City Engineer shall approve the final design and final location of curb Cuts.

2) Off-street parking shall be at the ratio of one parking space per three hundred (300) square feet of gross floor area and loading shall be in accordance with Chapter 7 of the City of Southaven Zoning Ordinance.

E. Landscaping, Bufferyards, and Screening

1) A fifteen (15) foot Landscape Buffer Plate A shall be installed along all Getwell and Stateline Roads, as illustrated on the Conceptual Site Plan. Interior landscaping shall be in accordance with the City of Southaven Zoning Ordinance.

2) A fifteen (15) foot Landscape Buffer Plate B shall be installed between Retail Uses and Office Uses.

3) All landscape areas will be provided with an underground irrigation system.

F. Signage:

1) Shall be in accordance with Chapter 6 of the City of Southaven Zoning Ordinance.

**VI. Miscellaneous**

1) Getwell Road shall be dedicated fifty-three (53) feet from center line and improved in accordance with the City of Southaven Subdivision Regulations.

2) Tchulahoma Road shall be dedicated Fifty-three (53) feet from centerline and improved in accordance with the City of Southaven Subdivision Regulations.

3) Storm water detention areas shall be permitted in bufferyards as long as the required number of trees is provided and the storm water detention areas are landscaped.

4) All required landscaping shall not conflict with any existing or proposed easements.

5) All construction and improvements shall be in compliance with erosion and sediment control guidelines and ordinances of the City of Southaven and the State of Mississippi.

6) All refuse containers; recycle containers and refuse packers shall be screened from external boundary rights-of-way in accordance with the Southaven Design Review Ordinance.

7) Loading docks shall be located and screened from view of external boundary public rights-of-way.

8) Tree mitigation shall be based on a percentage of tree canopy area as measured by current aerial photography and a determination by the City Planner and the developer based on an onsite visit. This ratio will measure the tree canopy from aerial photography and deduct a certain percentage (not to exceed 15%) for damaged, diseased or dead trees based on a site visit. No tree survey will be required.

9) STATELINE RD SHALL BE DEDICATED FIFTY-THREE (53) FEET FROM CENTERLINE AND IMPROVED IN ACCORDANCE WITH THE CITY OF SOUTHAVEN SUBDIVISION REGULATIONS.

**IX. Drainage**

A. The storm water drainage system shall be designed and constructed to the standards of the City of Southaven Regulations.

B. All Site Plans shall include a Preliminary Grading and Drainage Plan for review by the City Engineer.

**X. Sanitary Sewer**

The sanitary sewer system shall be designed and constructed in accordance with the Mississippi Department of Health and Environment and the City of Southaven standards and specifications.

**XI. Utilities**

A. All utility service meters, junction boxes, transformers and other utility appurtenances shall be placed in service areas or otherwise screened from public view.

B. All utilities (other than mainline feed supplied by the local utility provider) shall be underground.

**XII. Final Plan Review**

A. The final site plan/final plat shall contain the following information:

1) The location, dimensions, floor area and height of typical buildings, structures, signs and parking areas.

2) Specific landscape plans for internal and perimeter landscaping and screening, including plant species and sizes.

3) The location and use of all common open space.

4) The proposed exterior appearance of buildings and signs including elevation drawings and material selections.

5) Proposed means of access and circulation of automobile and pedestrian traffic.

B. The final plan shall be reviewed based upon the following criteria:

1) Conformance with the Concept Plan Conditions and Subdivision Regulations.

2) Conformance with the standards and criteria for planned developments contained in the Zoning Ordinance.

3) Conformance with the design principles for the Southaven Design Review Ordinance.

This instrument prepared by and return to:

DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS
OF
PINEWOOD SUBDIVISION

Grantor: M & R ASSOCIATES, INC.
P.O. Box 488
Nesbit, MS 38651
901-282-6067

Grantee: Pinewood Homeowner's Association, Inc.
P.O. Box 488
Nesbit, MS 38651
901-282-6067

INDEXING INSTRUCTIONS: Lots 65-107, Phase II, Pinewood PD, located in Section 21, Township 1 South, Range 7 West, DeSoto County, Mississippi, per plat thereof recorded in Plat Book_____, Page_____, in the Office of the Chancery Clerk of DeSoto County, Mississippi.

DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS
OF
PINEWOOD SUBDIVISION

THIS DECLARATION, made on the date hereinafter set forth by M & R Associates, Inc., hereinafter referred to as "Declarant."

WITNESSETH:

WHEREAS, Declarant is the owner for certain property described below, in DeSoto County, State of Mississippi, which is more adequately described as:

> Lots 65-107, Phase II, Pinewood PD, located in Section 21, Township 1 South, Range7 West, DeSoto County, Mississippi, per plat thereof recorded in Plat Book _____, Page _____, in the Office of the Chancery Clerk of DeSoto County, Mississippi.

NOW, THEREFORE, Declarant hereby declares that all of the properties described above shall be conveyed subject to the following easements, restrictions, covenants, and conditions, which are for the purpose of protecting the value and desirability of, and which shall run with, the real property and be binding on all parties having any right, title or interest in the described properties or any part thereof, their heirs, successors and assigns and shall inure to the benefit of each owner thereof.

ARTICLE 1
DEFINITIONS

Section 1. "Association" shall mean and refer to Pinewood Homeowner's Association Inc., its successors and assigns.

Section 2. "Owner" shall mean and refer to the record owner, whether one or more persons or entities, of a fee simple title to any lot which is part of the properties, including contract sellers, but excluding those having such interest merely as security for the performance of an obligation.

Section 3. "Properties" shall mean and refer to that certain real property hereinbefore described, and such additions thereto as may hereafter be brought within the jurisdiction of the Association.

Section 4. "Lot" shall mean and refer to any plot of land shown upon any recorded subdivision map of the Properties which the exception of the Common Area.

Section 5. "Common Area" shall mean to include all such areas as "open space" as designated on the plat of subdivision.

Section 6. "Declarant" shall mean and refer to M & R Associates, Inc.

## ARTICLE II
## PROPERTY RIGHTS

Section 1. Owner's Easement of Enjoyment. Every owner shall have a right and easement of enjoyment in and to the Common Area which shall be appurtenant to and shall pass with the title to every Lot, subject to the following provisions:

(a) the right of the Association to charge reasonable admission and other fees for the use of any recreational facility situation upon the Common Area;

(b) the right of the Association to suspend the voting rights and right to use of the recreational facilities by an owner for any period during which any

assessment against his Lot remains unpaid and for a period not to exceed 60 days for any infraction of its published rules and regulations;

c. the right of the Association to dedicate or transfer all or any part of the Common Area to any public agency, authority, or utility for such purposes and subject to such conditions as may be agreed to by the members.

In the event the Association is dissolved, the assets thereto shall be dedicated to a public body or conveyed to a non-profit corporation with similar purposes.

No such dedication, dissolution or transfer shall be effective unless an instrument signed by the Declarant (only while he is the owner of at least 1 lot in the subdivision or any property that Declarant owns that may be subject to this declaration in the future) or 51% of members agreeing to each dedication, dissolution or transfer has been recorded.

Section 2. Delegation of Use. Any owner may delegate, in accordance with the By-laws or rules and regulations of the Association as promulgated from time to time, his right of enjoyment to the Common Area and facilities to the members of his family, or contract purchasers who resided on the property. Pursuant to and consistent with the requirements of the City of Southaven, Developer and/or HOA is not allowing third party rentals of homes.

## ARTICLE III
## MEMBERSHIP AND VOTING RIGHTS

Section 1. Every owner of a lot which is subject to assessment shall be a member of the Association. Membership shall be appurtenant to any may not be separated from ownership of any Lot which is subject to assessment.

Section 2. The Association shall have two class of voting membership:

Class A. The Class A members shall be all Owners with the exception of the Declarant and shall be entitled to one vote for each Lot owned. When more than one person holds an interest in any Lot, all such persons shall be members. The vote for such Lot shall be exercised as they among themselves determine, but in no event shall more than one vote be case with respect to any Lot.

Class B. The Class B member(s) shall be the Declarant and shall be entitled to five (5) votes for each Lot owned. The Class B membership shall cease and be converted to a Class A membership on the happening of either of the following events, whichever occurs earlier:

(a) when all of the lots have been sold, or

(b) on January 1, 2050.

## ARTICLE IV
## COVENANT FOR MAINTENANCE ASSESSMENTS

Section 1. Creation of the Lien and Personal Obligation of Assessments. Each Owner of any Lot is deemed to covenant and agree to pay to the Association: (1) annual assessments or charges; and (2) special assessments for capital improvements, such assessments to be established and collected as hereinafter provided. The annual and special assessments, together with interest, costs, and reasonable attorney's fees, shall be a charge on the land and shall be a continuing lien upon the property against which each such assessment is made. Each such assessment, together with interest, cost, and reasonable attorney's fees, shall also be the personal obligation of the person who was the Owner of

such property at the time when the assessment fell due. The personal obligation for delinquent assessment shall not pass to his successors in title unless expressly assumed by them.

Section 2. Purpose of Assessments. The assessments levied by the Association shall be used exclusively to promote the recreation, health, safety, and welfare of the residents in the Properties and for the improvement and maintenance of the subdivision, entrances, boundary, fencing and landscaping, and of the homes situated upon the Properties. As set forth in the following section, the Association shall have the power and the authority to change assessments, as appropriate, to meet said needs and obligations as they may become due.

Section 3. Annual Assessment. Until January 1 of the year immediately following the conveyance of the first Lot to an Owner, the initial annual assessment shall not exceed $250.00, per year. However, no annual assessment shall be due by the Declarant or the homebuilder that Declarant has sold the lots to. Said fee may be collected monthly, at the option of the Association and may be adjusted annually by either the Declarant or the Association through its Board of Directors as set forth in its bylaws.

Section 4. Special Assessments for Capital Improvements. In addition to the annual assessments authorized above, the Association may levy, in an assessment year, a special assessment applicable to that year only for the purpose of defraying, in whole or in part, the cost of any construction, reconstruction, repair or replacement of a capital improvement or maintenance of the common areas, including fixtures and personal property

related thereto. Such assessment shall have the assent of a majority of the Board of Directors.

Section 5. Notice and Quorum for an Action Authorized Under Sections 3 and 4. ONLY IF REQUIRED BY LAW. Written notice of any meeting called for the purpose of taking any action authorized under Section 4 shall be sent to all members not less than 30 days nor more than 60 days in advance of the meeting. At the first such meetings called, the presence of members or of proxies entitled to case 25 percent (25%) of all the votes of each class of membership shall constitute a quorum. If the required quorum is not present, another meeting may be called subject to the same notice requirement, and the required quorum at the subsequent meeting shall be one-half (½) of the required quorum at the preceding meeting. No such subsequent meeting shall be held more than 60 days following the preceding meeting. The provision shall not be in force as long as Declarant retains management of the Association or is the owner of any lot or other property that is subject or may be subject in the future to this declaration.

Section 6. Uniform Rate of Assessment. Both annual and special assessments must be fixed at a uniform rate for all Lots and may be collected on a monthly basis.

Section 7. Date of Commencement of Annual Assessments: Due Dates. The annual assessments provided for herein shall commence as to all Lots on the first day of the month following the conveyance of the Common Area. The first annual assessment shall be adjusted according to the number of months remaining in the calendar year. The

Board of Directors shall fix the amount of the annual assessment against each Lot at least thirty (30) days in advance of each annual assessment period. Written notice of the annual assessment shall be sent to every Owner subject thereto. The due dates shall be established by the Board of Directors. The Association shall, upon demand, and for a reasonable charge, furnish a certificate signed by an officer of the association setting forth whether the assessments on a specified Lot have been paid.

Section 8. Effect of Nonpayment of Assessments: Remedies of the Association. Any assessment not paid within thirty (30) days after the due date shall bear interest from the due date at the rate of 6 percent per annum. However, failure to pay said assessments will not constitute a default under any insured mortgage. The Association may bring an action at law against the Owner personally obligated to pay the same, or foreclose the lien against the property. No owner may waive or otherwise escape liability for the assessments provided by herein by non-use of the Common Area or abandonment of his Lot.

Section 9. Subordination of the Lien to Mortgages. The lien of the assessments provided for herein shall be subordinate to the lien of any mortgage. Sale or transfer of any Lot shall not affect the assessment lien. However, the sale or transfer of any Lot pursuant to mortgage foreclosure or any proceeding in lieu thereof, shall extinguish the lien of such assessments as to payments which became due prior to such sale or transfer. No sale or transfer shall relieve such Lot from liability for any assessments thereafter becoming due or from the lien thereof.

Section 10. Management. The Association may retain the services of a professional management company to manage all aspects of the Association.

## ARTICLE V
## ARCHITECTURAL CONTROL

Section 1. General: No building, fence, wall or other structure shall be commenced, erected or maintained upon the Properties, nor shall any exterior addition to or change or alteration therein be made until the plans and specifications showing the nature, kind, shape, height, materials, and location of the same shall have been submitted to and approved in writing as to harmony of external design and location in relation to surrounding structures and topography by the Board of Directors of the Association, or by an architectural committee composed of three (3) or more representatives appointed by the Board. In the event said Board, or its designated committee, fails to approve or disapprove such design and location within thirty (30) days after said plans and specifications have been submitted to it, approval will not be required and this Article will be deemed to have been fully complied with. The Declarant shall serve as the Architectural Committee as long as he owns any lot or property that may be subject to this Declaration.

## ARTICLE VI
## COVENANTS AND RESTRICTIONS FOR USE

Section1. Residential Use and Subdivision of a Lot. No lot shall be used except for private residential purposes. No lot in the planned development shall be subdivided.

All lots shall be a minimum of 1800 total square feet.

Section 2. Prohibited Uses/Nuisances. In order to provide for a congenial occupation of the homes within the planned development, and to provide for the protection of the value of the entire development, the use of the residence shall be in accordance with the following provisions:

a. Said Property is hereby restricted to the residential dwellings.

b. All buildings or structures erected upon said lot shall be of new construction, and no buildings or structures shall be moved from their locations onto said Property, and no subsequent buildings or structures of a temporary character, trailer, basement, tent, shack, garages, barn or other out building shall be used on any portion of said Property at any time as a residence either temporarily or permanently.

Section 3. Prohibited Uses, Nuisances, General.

a. Each Lot shall be conveyed as a separately designed and legally described freehold estate subject to the terms, conditions and provisions hereof and all easements, restrictions and covenants of record in the Chancery Clerk's Office, DeSoto County, Mississippi.

b. Notwithstanding any provisions herein contained to the contrary, it shall be expressly permissible for Declarant or homebuilder to maintain, during the period or the sale of said Lots, upon such portion or the premises as Declarant or homebuilder deems necessary, such facilities, as in the sole opinion of the Declarant, may be reasonably required, convenient or incidental to the sale of said Lots, but without limitation, a business office, storage area, construction yard, signs, model units and sales office.

c. No advertising signage, billboards, unsightly objects or nuisances shall be erected, placed or permitted to remain on said Property, nor shall said Property be used in any way or for any purpose which may endanger the health or unreasonably disturb the Owner of any Lot or any resident thereof. No business activity of any kind whatever shall be conducted in any building or in any portion of said Property; provided, however, the foregoing covenants shall not apply to the business activities, signs and billboards or the construction, sales, or maintenance of any home or building, if any, of

Declarant or homebuilder, its agents and assigns during the development and sales period of Lots in the planned development.

d. All equipment, garbage cans, service yards, woodpiles or storage piles shall be kept screened by adequate planting or fencing so as to conceal them from view of adjoining landowners or neighboring streets. All rubbish, trash, or garbage shall be regularly removed from the premises and shall not be allowed to accumulate thereon.

e. No exterior television, radio, or other antenna of any sort or any window air conditioning units shall be placed, allowed or maintained upon any portion upon the Property nor upon any structure situated upon Property without prior written approval and the authorization of the Architectural Committee.

f. Grass, weeds, vegetation and debris on each Lot shall be kept mowed and cleared at regular intervals by the Owner thereof so as to maintain the same in a neat and attractive manner. Trees, shrubs, vines, debris and plants which die shall be promptly removed from such Lots. Until a structure is constructed by an Owner, Declarant or homebuilder, at its option and its discretion, may mow and have dead trees, siltation, and debris removed from such Lots, Common Area, and the Owner of such Lot shall be obligated to reimburse Declarant for the cost of such work should he refuse or neglect to comply with the terms of this paragraph.

g. No obnoxious or offensive trade or activity shall be carried on upon any Lot in this planned development nor shall anything be done thereon which may be or become and annoyance or nuisance to the Planned Development or other Lot owners.

h. No building material of any kind or character shall be placed or stored upon any of said Lots until the Owner is ready to commence improvements. Building materials shall not be placed or stored in the Common Area, or street or between the curb and property lines, or within the drip line of any tree canopy.

I. There shall be no violation of any rules which may from time to time be adopted by the Board of Directors and promulgated among the membership by them in writing, and the Board of Directors is hereby and elsewhere in the by-laws authorized to adopt such rules.

j. No recreational vehicle (RV or motor home, ATV, etc.), boat, or any type of trailer may be parked or stored on any Lot unless same is in a garage. All

passenger automobiles shall be parked either on the driveway or in a garage. No more than four (4) automobiles per lot. No semi-truck or truck who capacity exceeds one (1) ton or non-type trailer or flatbed trailer may be parked on any residential Lot or in the Common Areas, streets or open spaces.

k. No motor vehicle or any other vehicle, including, but not limited to, a boat, motor and boat trailer, lawn mower, tractor, etc., may be stored on any Lot for the purpose of repair of same. No A-frame or motor mount may be placed on any Lot nor shall any disabled or inoperable vehicle be stored on any lot.

l. No storage building, shed, or other building shall be allowed upon any Lot, unless approved by the Architectural Committee.

m. No chain link fences shall be allowed on any Lot. Wooden or ornamental iron fences will be allowed upon written approval of the Architectural Committee.

n. No car, truck, van, trailer, boat, recreational or commercial type vehicle shall be stored or parked on any lot, unless in a closed garage, nor parked on the streets serving the subdivision, unless engaged in transporting to or from a residence in the subdivision.

o. No motorized vehicles in common area other than maintenance vehicles. Ex: 4-wheelers, motorcycles, go carts, etc. This will be considered trespassing, and violators will be prosecuted.

p. No animals, livestock or poultry of any kind shall be raised, bred or kept on any of said lots, except that dogs, cats or other generally recognized domestic animals may be kept, provided that they are not kept, bred, or maintained for any commercial purpose. The number of animals shall be limited to 3 animals. In all instances, household pets shall be restrained within fenced areas or under leash. No dog runs will be allowed.

q. All signs, billboards, or advertising structures of any kind are prohibited except for two (2) professional signs of not more than ten (10) square feet to advertise a lot for sale or lease during a sales period and except for signs, billboards, or advertising structure erected by or on behalf of Declarant or homebuilder, during the development and sales period of the property and unsold Lots. No sign is permitted to be nailed or attached to trees. All signs to be approved by the Architectural Committee.

r. Garage/yard sales are not permitted without a permit from the Homeowners Association.

s. All mailboxes (numerals thereon) and the supports and encasements therefore within the subdivision are to be identical in design and will be selected by the Declarant. No decorations except for holiday themes may be affixed or adhered.

t. Swimming pools and/or hot tubs/spas and their accessory structures shall be installed in accordance with the ordinances and regulations of the City of Southaven, and are subject to review and approval of the Architectural Review Committee. No above ground swimming pools shall be permitted.

u. All equipment, garbage cans, service yards, mechanical equipment, swimming pool pumps and filters, woodpiles or storage piles, shall be kept screened by adequate planting or fencing so as to conceal them from view of streets and neighbors. All rubbish, trash, or garbage shall be regularly removed from the premises and shall not be allowed to accumulate thereon.

v. Declarant will cause to be incorporated a non-profit homeowners association to which every party purchasing a lot, whether the original purchaser or not, will be deemed to have agreed to belong. There shall be one homeowners association for all phases of Pinewood Subdivision.

## ARTICLE VI
## GENERAL PROVISIONS

Section 1. Enforcement. The association, or any Owner shall have the right to enforce, by any proceeding at law or in equity, all restrictions, conditions, covenants, reservations, liens and charges now or hereafter imposed by the provisions of this Declaration. Failure by the Association or by any Owner to enforce any covenant or restriction herein contained shall in no event be deemed a waiver of the right to do so thereafter.

Section 2. Severability. Invalidation of any one of these covenants or restrictions by judgment or court order shall in no way effect any other provisions which shall remain in full force and effect.

Section 3. Amendments. The covenants and restrictions of this Declaration shall run and bind the land. This Declaration may be amended at anytime by the Declarant or by a simple majority of members of the Association. Any amendment must be recorded.

Section 4. Annexation. Declarant has the right to add additional property and common area to the Association. Declarant may amend this Declaration to include said additional property without any approval whatsoever of the then current lot owners.

IN WITNESS HEREOF, the undersigned have hereunto set their hands and seals this _____ day of _____, 2021.

M & R ASSOCIATES, INC.

By:_____
Jerry McBride, President

STATE OF MISSISSIPPI
COUNTY OF DESOTO

Personally appeared before me, the undersigned authority in and for the said county and state, on this the ____ day of September, 2021, within my jurisdiction, the within named Jerry D. McBride, who acknowledged that he is President of M & R Associates, Inc., a Mississippi Corporation, and that for and on behalf of the said Corporation, and as it act and deed he executed the above and foregoing instrument, after first having been duly authorized by said Corporation so to do.

_____
NOTARY PUBLIC

My Commission Expires:

_____

# Southaven Police Department

BRENT VICKERS • *Chief of Police* | JASON SCALLORN• *Deputy Chief of Police*

**Pinewood Subdivision Crime Prevention Strategies**

The American Crime Prevention Institute has developed a program called Crime Prevention Through Environmental Design (CPTED). CPTED is a multi-disciplinary approach to deterring or displacing criminal behavior through environmental design. Through their research, CPTED recommends the following ideas and principles for neighborhoods to help prevent crime which may also be beneficial to the Pinewood Subdivision development.

- Cameras monitoring inbound and outbound traffic. Cameras in parks or areas that neighbors can gather. Cameras presently located at each entry point of subdivision and will remain. Camera presently located at the large 5 acres park area but it is a LPR camera so it is pointed toward the roadway per the suggestion of Chief Moore since all vehicles have to pass this area.
- License Plate Readers (LPRs) at entry points that capture data for later investigations. At least capture those vehicles that leave an area if LPRs for inbound and outbound are cost prohibitive. See comment above. All cameras and monitoring is being paid for by the developer at $6,000 a month until all construction is completed. All new phases will have proper camera location as well.
- Exterior street lighting to increase visibility and enhance video surveillance operations. Street lighting was submitted and sent to Entergy through the city.
- Signage to announce that the area is under surveillance 24 hours a day. Developer agrees to place signage per Chief.
- Encourage neighbor gatherings to create more activity around the street and home. (Neighborhood Watch or similar initiatives) The HOA is managed by Keith Collins and will put forth details about the Neighborhood watch
- Residential landscaping should be well kept. Do not allow areas to become overgrown with weeds and tall grass. Shrubs, bushes and other plant growth within 6 feet of any sidewalk, driveway, doors or gates should be maintained at a height of not more than 2 feet. Trees should be trimmed so that the lower branches and foliage are at least 7 feet off the ground. During construction phase will be monitored by the builder. Code Enforcement will enforce property maintenance ordinance beyond that.
- Lighting on the residence should be mounted on all sides of the residence and all entryways, porches and walkways should be well light. Motion Detection lighting *could* be used on the exterior of the home. Lights are installed on both sides of all garages, a front porch light and a back porch light. Any lighting beyond that is a preference of the homeowner after purchase.
- Sidewalks along the street will help to provide a safe walkway for pedestrians while clearly defining public and semi-public areas. OPD required sidewalks on both sides of all streets which are being installed with the street system.
- Maintain clear sightlines around the home by trimming and pruning plant growth. Code enforcement will monitor and enforce property maintenance.
- Portable LED lighting on construction sites / equipment Developer is willing to discuss; however, it was already looked at and it was seen as advertising the materials vs. deterring. Developer opted for onsite security guard instead but that came with more theft that before the hiring. Developer has also installed gps tracking on many items in case of being stolen so they can be tracked.

    a. Less light pollution encroaching on occupied houses
    b. Lighting = Deterrence
- Locking construction equipment in containers for overnight storage On site storage container is used for storage of equipment and the more valuable materials is already in place.
- Marked uniform patrols by SPD that is monitored and directed

There are several benefits of CPTED. Reduction in crime, reduction in potential for crime, perceived greater safety and security, and improved quality of life to name a few. In regards to resident benefits, CPTED will increase interaction among residents with stronger neighborhood bonds and improve the sense of security and quality of life through reduced fear of crime. Implementing these ideas and practices may improve the overall perception of the quality of life in the Pinewood subdivision.

**0City of Southaven**
**Office of Planning and Development**
**Subdivision Staff Report**

| | |
|---|---|
| **Date of Hearing:** | March 25, 2024 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | Bhavin Ghodasra<br>906 Harpeth Valley Place<br>Nashville, TN 37221<br>615-645-5721 |
| **Total Acreage:** | 5.7 acres |
| **Existing Zone:** | Planned Commercial (C-4) |
| **Location of Subdivision Application** | East side of Airways Blvd. north of Nail Road |
| **Comprehensive Plan Designation:** | Planned Commercial |

**Staff Comments:**

The applicant is requesting subdivision approval for Airways Hotel Subdivision on the east side of Airways Blvd., north of Nail Road. There are two lots shown that have been carved out of a larger parcel of land which is shown to be left out of this application. At present time, lot 1, which consists of 2.97 acres has a hotel under construction with access shown directly off of Airways Blvd. in two locations. Lot 2, which is directly south of lot 1, consists of 2.97 acres. There is an ingress/egress just south of lot 2 shown on this plat which allows for proper access to the remaining parcel behind the lots as well as providing a shared access for future development to the south of these lots. Lot 2 has already submitted and been approved for another hotel site owned by the same proprietor to the north. These lots have cross access with each other.

**Staff Recommendations:**

The application submitted has been reviewed on several occasions by staff. There are no ROW improvement or dedications required with this application concerning Airways Blvd. The lots are compliant with the regulations set forth by the code of ordinances. Staff recommends approval as submitted.

# ArcGIS Web Map




3/8/2024, 11:15:29 AM

1:3,081

0 0.03 0.06 0.12 mi

0 0.05 0.1 0.2 km

**OWNER'S CERTIFICATE**

I/WE,_____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____DAY OF _____, 20__

_____
SIGNATURE OF OWNER OR AUTHORIZED REPRESENTATIVE

**NOTARY'S CERTIFICATE**

STATE OF _____
COUNTY OF _____

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE _____ DAY OF _____, 20___, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED

_____ _____
NOTARY PUBLIC MY COMMISSION EXPIRES

**MORTGAGEE'S CERTIFICATE**

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

BY: _____ TITLE: _____

**NOTARY'S CERTIFICATE (CORPORATE/FINANCIAL INSTITUTION)**

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE _____ DAY OF _____, 20___ WITHIN MY JURISDICTION, THE WITHIN NAMED _____ WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____, AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO.

_____ _____
MY COMMISSION EXPIRES NOTARY PUBLIC

**CERTIFICATE OF SURVEY**

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THAT THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME

_____ _____ _____
SIGNATURE OF ENGINEER/LAND SURVEYOR DATE SEAL

LICENSE NUMBER: _____

**OWNER'S CERTIFICATE**

I/WE,_____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____DAY OF _____, 20___

_____
SIGNATURE OF OWNER OR AUTHORIZED REPRESENTATIVE

**NOTARY'S CERTIFICATE**

STATE OF _____
COUNTY OF _____

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE _____ DAY OF _____, 20___, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED

_____ _____
NOTARY PUBLIC MY COMMISSION EXPIRES

**MORTGAGEE'S CERTIFICATE**

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

BY: _____ TITLE: _____

**NOTARY'S CERTIFICATE (CORPORATE/FINANCIAL INSTITUTION)**

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE _____ DAY OF _____, 20___, WITHIN MY JURISDICTION, THE WITHIN NAMED _____ WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____, AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO.

_____ _____
MY COMMISSION EXPIRES NOTARY PUBLIC

**SOUTHAVEN PLANNING COMMISSION**

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____DAY OF _____, 20___.

_____
CHAIRPERSON OF PLANNING COMMISSION

_____
ATTEST

**SOUTHAVEN MAYOR AND BOARD OF ALDERMAN**

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, ON THIS THE _____DAY OF _____, 20___.

MINUTE BOOK _____, PAGE _____

_____
MAYOR

_____
CITY CLERK

**EASEMENT CERTIFICATE**

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE REMAINDER OF TRACT II AS RECORDED IN D.B. 658 PG. 708 DO HERBY CERTIFY THAT THE PROPERTY DESCRIBED HEREON AND CONSENT TO THE EASEMENT GRANTED BY THIS DOCUMENT. THIS THE _____ DAY OF _____ 20___.

OWNER/AUTH. REPRESENTATIVE: _____

**NOTARY'S CERTIFICATE**

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED. GIVE UNDER MY HAND AN OFFICIAL SEAL OF OFFICE THIS DAY OF _____, 20_____

_____
NOTARY PUBLIC

**MORTGAGEE'S CERTIFICATE**

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

BY: _____ TITLE: _____

**NOTARY'S CERTIFICATE (CORPORATE/FINANCIAL INSTITUTION)**

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE _____ DAY OF _____ 20___, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____, AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO.

_____ _____
MY COMMISSION EXPIRES NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK ___M , ON THE _____DAY OF _____, 20___ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED IN PLAT BOOK NUMBER _____, PAGE _____

_____
CHANCERY COURT

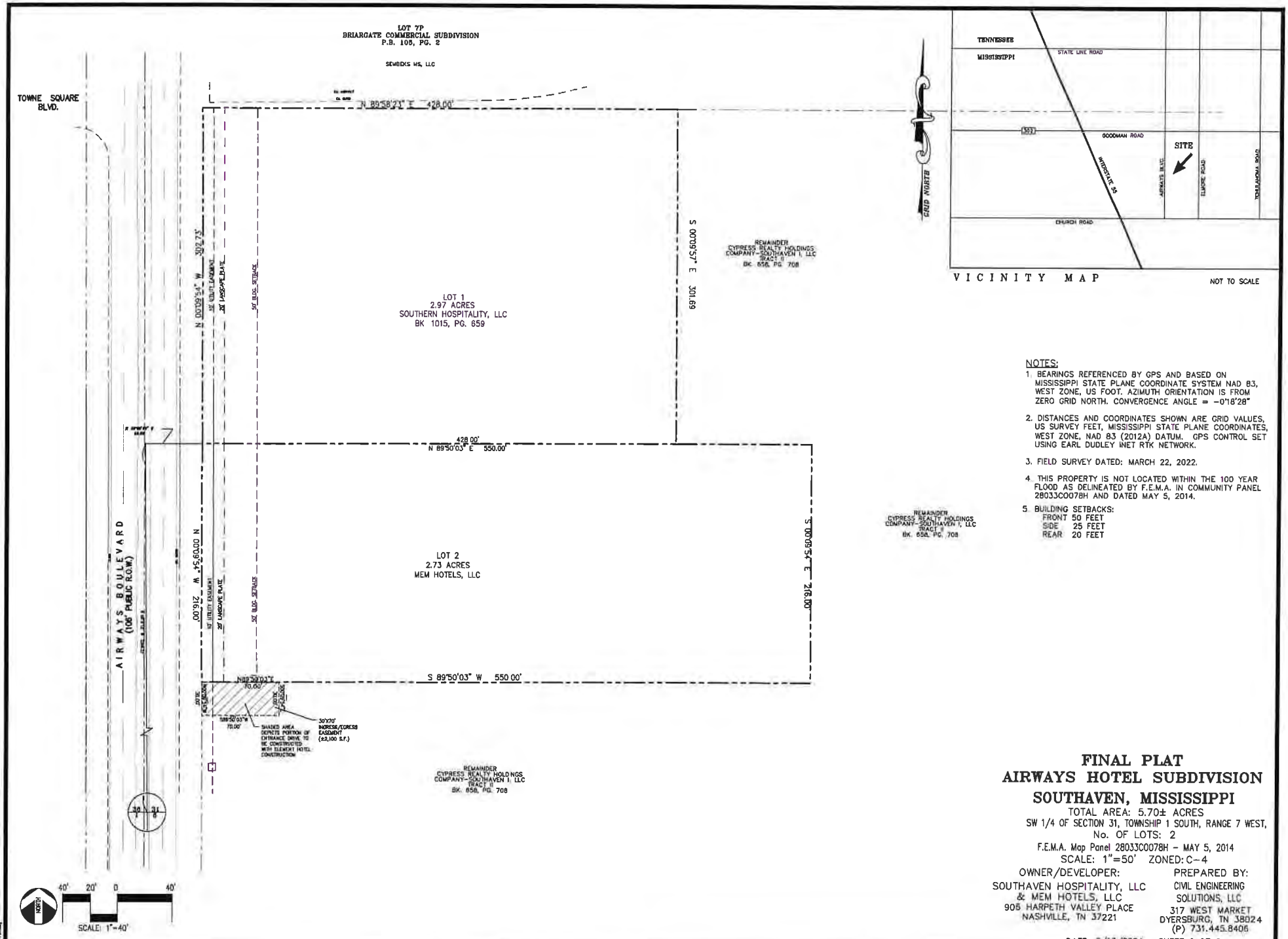
# FINAL PLAT
# AIRWAYS HOTEL SUBDIVISION
# SOUTHAVEN, MISSISSIPPI

TOTAL AREA: 5.70± ACRES
SW 1/4 OF SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
No. OF LOTS: 2
F.E.M.A. Map Panel 28033C0078H – MAY 5, 2014
SCALE: 1"=50' ZONED: C-4

OWNER/DEVELOPER:
SOUTHAVEN HOSPITALITY, LLC
& MEM HOTELS, LLC
906 HARPETH VALLEY PLACE
NASHVILLE, TN 37221

PREPARED BY:
CIVIL ENGINEERING
SOLUTIONS, LLC
317 WEST MARKET
DYERSBURG, TN 38024
(P) 731.445.8406

DATE: 2/13/2024 SHEET 1 OF 2




NOTES:

1. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM NAD 83, WEST ZONE, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE = -0°18'28"
2. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 (2012A) DATUM. GPS CONTROL SET USING EARL DUDLEY INET RTK NETWORK.
3. FIELD SURVEY DATED: MARCH 22, 2022.
4. THIS PROPERTY IS NOT LOCATED WITHIN THE 100 YEAR FLOOD AS DELINEATED BY F.E.M.A. IN COMMUNITY PANEL 28033C0078H AND DATED MAY 5, 2014.
5. BUILDING SETBACKS:
   FRONT 50 FEET
   SIDE 25 FEET
   REAR 20 FEET

# FINAL PLAT
# AIRWAYS HOTEL SUBDIVISION
## SOUTHAVEN, MISSISSIPPI

TOTAL AREA: 5.70± ACRES
SW 1/4 OF SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
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PREPARED BY:
CIVIL ENGINEERING SOLUTIONS, LLC
317 WEST MARKET
DYERSBURG, TN 38024
(P) 731.445.8406

DATE: 2/13/2024 SHEET 2 OF 2

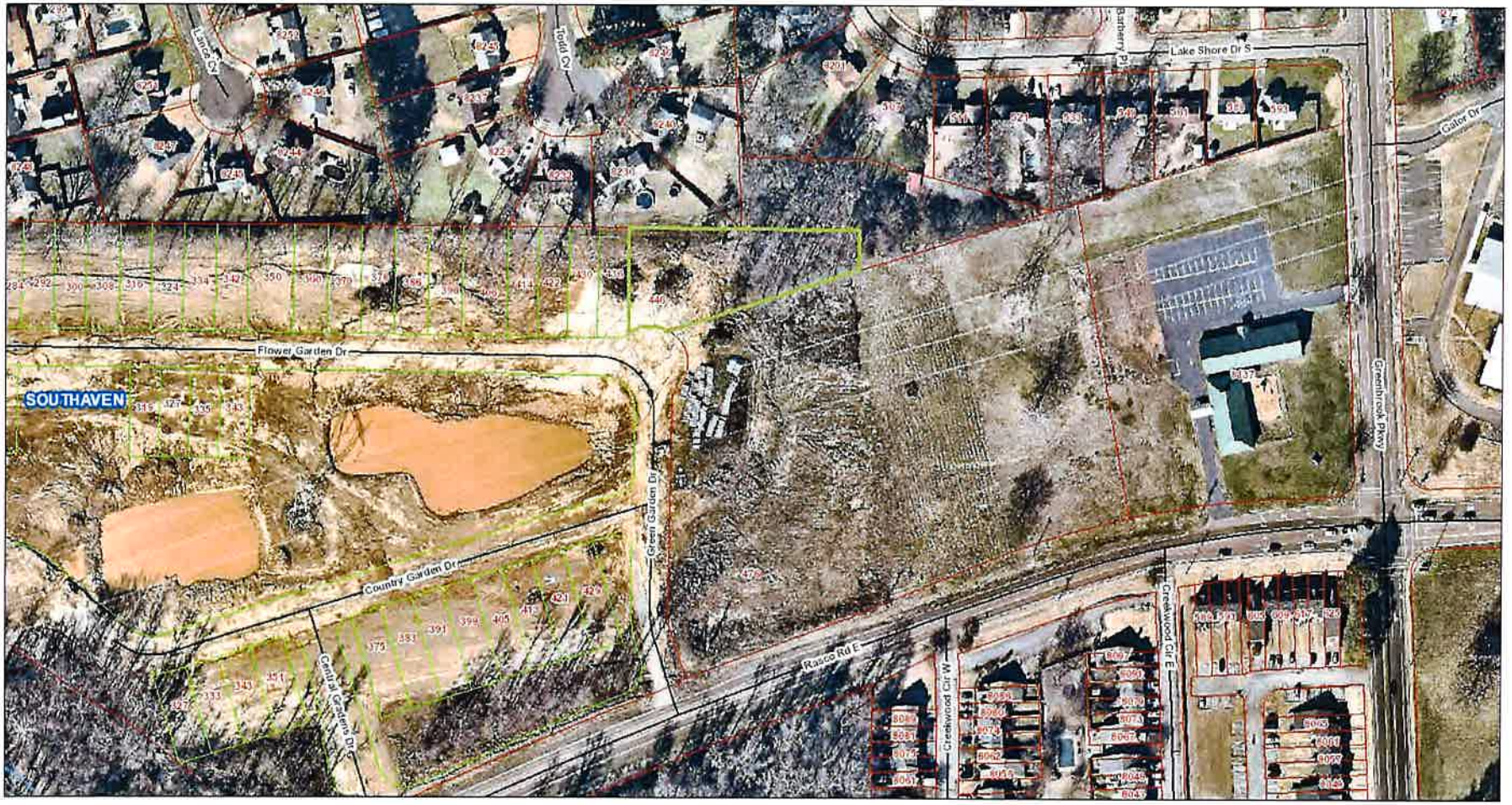
**0City of Southaven**
**Office of Planning and Development**
**Subdivision Staff Report**

| | |
|---|---|
| **Date of Hearing:** | March 25, 2024 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | Johnny Coleman Builders, Inc.<br>PO Box 166<br>Southaven, MS 38671<br>662-893-1500 |
| **Total Acreage:** | 0.62 acres |
| **Existing Zone:** | Planned Unit Development (Central Gardens) |
| **Location of Subdivision Application** | North side of Rasco Road, west of Greenbrook Pkwy. |
| **Comprehensive Plan Designation:** | High/Medium density residential |

**Staff Comments:**
The applicant is requesting subdivision approval to revise Central Gardens Parcel 1 Phase 1 on the north side of Rasco Road, west of Greenbrook Pkwy. At present time, lot 1 is recorded with 27,161 sq. ft. of space and is located at the far northeast corner of the residential site. The applicant is requesting to further subdivide this lot to allow for the residential lot to encompass 0.40 acres and the remainder be designated as common open space which would encompass 0.22 acres and provide better buffer to the adjacent property. There are no other changes requested.

**Staff Recommendations:**
Staff sees no issues with the request and recommends approval as submitted.

# ArcGIS Web Map




3/8/2024, 11:25:12 AM

1:1,849

0 0.02 0.04 0.07 mi

0 0.03 0.06 0.12 km

**MARGINAL NOTATION FORM**

| Book | 146 | Page | 25 |
|---|---|---|---|

DeSoto County Chancery Clerk's Office
Misty Heffner, Chancery Clerk

| Instrument Type | Book | Page | Lot & SD | Date | Deputy Clerk |
|---|---|---|---|---|---|
| RES | 1023 | 6677 | | 04/26/2023 | VSMITH |

IPD

IPD

IPD

IPD

CORPORATE CERTIFICATE

I, JOHNNY COLEMAN, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 13th DAY OF March 2023

X President
TITLE

SIGNATURE

JOHNNY COLEMAN BUILDERS, INC
NAME OF CORPORATE ENTITY

NOTARY'S CERTIFICATE
STATE OF Miss. COUNTY OF DeSoto

JOHNNY COLEMAN BUILDERS INC. INCORPORATED IN THE STATE OF MISSISSIPPI, COUNTY OF DESOTO, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS DAY 13th DAY OF March 2023 WITHIN MY JURISDICTION, THE WITHIN NAMED JOHNNY COLEMAN, WHO ACKNOWLEDGED THAT HE IS President OF JOHNNY COLEMAN BUILDERS, INC., AND THAT FOR AND ON BEHALF OF THE CORPORATION AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN MY HAND AND SEAL OF OFFICE THIS 13th DAY OF March 2023

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES May 19, 2024

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 30340 GLENDA M. SMITH Commission Expires Aug. 19, 2024 DESOTO COUNTY

MORTGAGEE'S CERTIFICATE

I, Community Bank of Mississippi, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 9th DAY OF March 2023

Simon F. Weir II
SIGNATURE OF MORTGAGEE
Simon F. Weir II

Chief Lending Officer
TITLE

Community Bank of Mississippi
BANK NAME

NOTARY'S CERTIFICATE
STATE OF Mississippi COUNTY OF DeSoto

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 9th DAY OF March, 2023 WITHIN MY JURISDICTION, THE WITHIN NAMED Simon F. Weir, II WHO ACKNOWLEDGED THAT HE/SHE IS Chief Lending Officer OF Community Bank of Mississippi AND THAT FOR AND ON BEHALF OF SAID BANK AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK TO DO SO.

Ashley M. Ray
SIGNATURE OF NOTARY PUBLIC

3-24-23
MY COMMISSION EXPIRES

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 113044 ASHLEY M. RAY Commission Expires March 24, 2023 DESOTO COUNTY

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE 25 DAY OF January, 20 23.

Dirk Upchurch
PRINTED NAME

Ben Moore
SIGNATURE - SECRETARY

Ben Moore
PRINTED NAME

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY MISSISSIPPI, ON THIS THE 2 DAY OF February 20 23

MINUTE BOOK PAGE

MAYOR'S SIGNATURE

ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF ALDERMEN

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

COUNTY OF DESOTO, STATE OF MISSISSIPPI
CHANCERY COURT

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 8:30 O'CLOCK, A.M. ON THE 30TH DAY OF MARCH 20 23 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 146, PAGE 25-26

Misty Heffner, Chancery Clerk
SIGNATURE CHANCERY COURT
By: C. Caimpe. D.C.

CHANCERY CLERK COUNTY OF DESOTO MISSISSIPPI

CERTIFICATE OF SURVEYOR

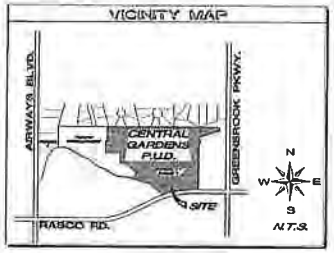
THIS IS TO CERTIFY THAT I, OR SOMEONE UNDER MY SUPERVISION HAS DRAWN THE SUBDIVISION SHOWN HEREON AND THAT PLAT OF SAME IS ACCURATELY DRAWN FROM A GROUND SURVEY BY ME OR SOMEONE UNDER MY DIRECT SUPERVISION.

DEW W. SMITH MS P.L.S. 13611

3/20/2023
DATE

STATE OF MISSISSIPPI

VICINITY MAP

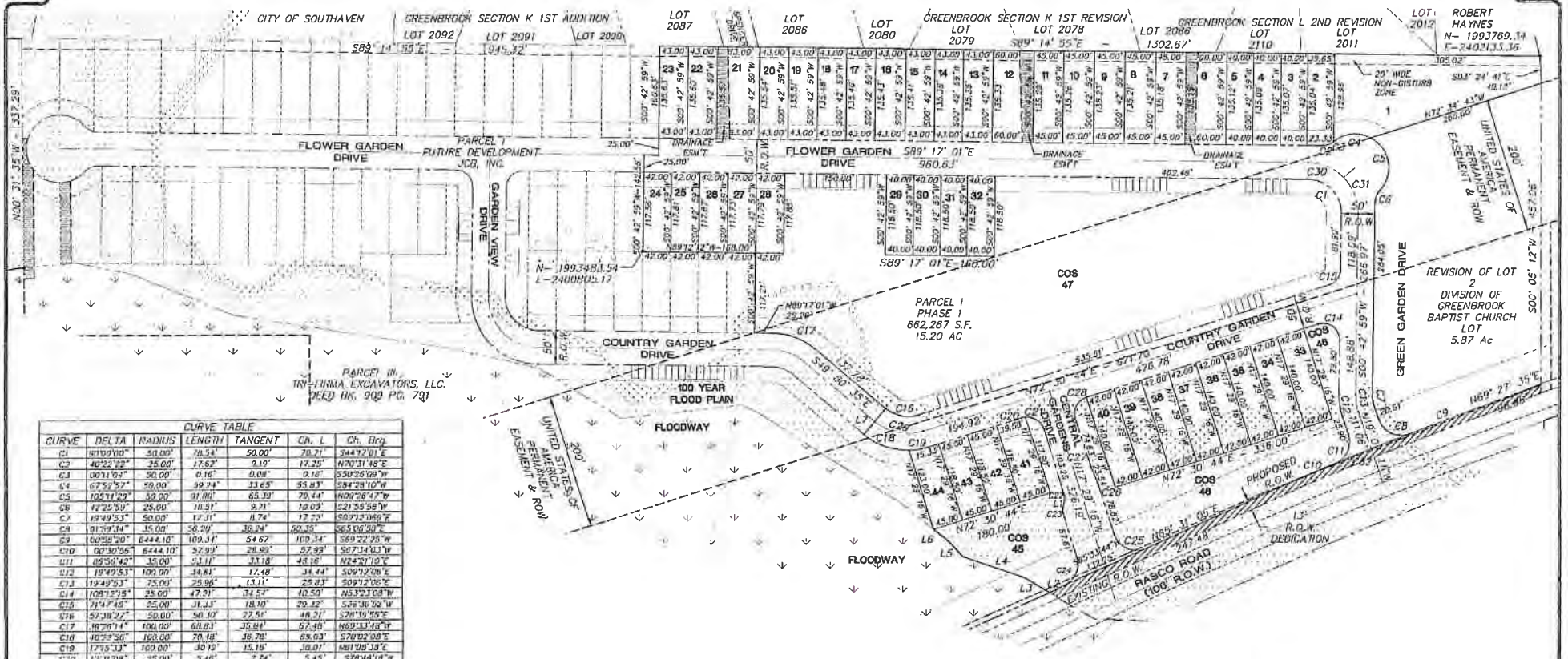



**Declaration of Covenants, Conditions & Restrictions was recorded the 26th day of April 2023 in Warranty Deed Book 1023 Pages 6677-6715. Misty Heffner, Chancery Clerk By BLaine, DC**

# FINAL PLAT
OF
LOTS 1 - 47
# PARCEL I - PHASE 1
# CENTRAL GARDENS P.U.D.
SECTION 19, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN
MARCH, 2023

ZONING: PUD
TOTAL AREA: 15.20 AC.
TOTAL LOTS: 47 LOTS, 3 COMMON
OWNER/DEVELOPER: JOHNNY COLEMAN BUILDERS, INC

IPD IPD, LLC CIVIL ENGINEERING
8180 ARKANS BOULEVARD, SUITE B
SOUTHAVEN, MISSISSIPPI 38671
662-393-3346
FAX 662-536-6183




GRAPHIC SCALE

( IN FEET )
1 inch = 100 ft.

| CURVE TABLE | | | | | | |
|---|---|---|---|---|---|---|
| CURVE | DELTA | RADIUS | LENGTH | TANGENT | Ch. L | Ch. Brg. |
| C1 | 90°00'00" | 50.00' | 78.54' | 50.00' | 70.71' | S44°42'01"E |
| C2 | 40°22'22" | 25.00' | 17.62' | 9.19' | 17.25' | N70°31'48"E |
| C3 | 00°11'04" | 50.00' | 0.16' | 0.08' | 0.16' | S59°26'09"W |
| C4 | 67°52'57" | 50.00' | 59.24' | 33.65' | 55.83' | S84°28'10"W |
| C5 | 105°11'29" | 50.00' | 91.80' | 65.39' | 79.44' | N09°26'47"W |
| C6 | 14°25'59" | 25.00' | 10.31' | 5.21' | 10.03' | S21°55'58"W |
| C7 | 19°49'53" | 50.00' | 17.31' | 8.74' | 17.22' | S09°12'06"E |
| C8 | 91°59'14" | 35.00' | 56.20' | 36.24' | 50.35' | S65°06'39"E |
| C9 | 00°38'20" | 6444.10' | 109.34' | 54.67' | 109.34' | S69°22'25"W |
| C10 | 00°30'55" | 6444.10' | 57.99' | 28.99' | 57.93' | S67°14'01"W |
| C11 | 89°56'42" | 35.00' | 54.11' | 33.18' | 48.18' | N24°21'10"E |
| C12 | 19°49'53" | 100.00' | 34.61' | 17.48' | 34.44' | S09°12'06"E |
| C13 | 19°49'53" | 75.00' | 25.96' | 13.11' | 25.83' | S09°12'06"E |
| C14 | 108°12'15" | 25.00' | 47.21' | 34.54' | 40.50' | N53°23'08"W |
| C15 | 71°47'45" | 25.00' | 31.33' | 18.10' | 29.32' | S36°36'52"W |
| C16 | 57°38'27" | 50.00' | 50.30' | 27.51' | 48.21' | S28°59'55"E |
| C17 | 18°26'14" | 100.00' | 64.83' | 35.84' | 64.48' | N69°33'48"W |
| C18 | 40°23'36" | 100.00' | 70.48' | 36.78' | 69.03' | S70°02'08"E |
| C19 | 17°35'33" | 100.00' | 30.12' | 15.16' | 30.01' | N81°08'33"E |
| C20 | 17°31'09" | 25.00' | 5.46' | 2.74' | 5.45' | S78°46'18"W |
| C21 | 77°28'52" | 25.00' | 33.81' | 20.06' | 31.29' | N55°53'42"W |
| C22 | 28°07'12" | 15.00' | 7.58' | 3.87' | 7.50' | N03°00'40"W |
| C23 | 28°57'12" | 15.00' | 7.58' | 3.87' | 7.50' | S03°00'40"E |
| C24 | 107°38'10" | 35.00' | 58.48' | 30.77' | 46.22' | N23°49'49"E |
| C25 | 95°59'44" | 35.00' | 59.25' | 39.56' | 52.43' | S65°10'08"E |
| C26 | 05°43'48" | 15.00' | 1.50' | 0.75' | 1.50' | N20°21'09"W |
| C27 | 05°43'48" | 15.00' | 1.50' | 0.75' | 1.50' | S20°21'09"E |
| C28 | 90°00'00" | 25.00' | 39.27' | 25.00' | 35.36' | S27°30'44"W |
| C29 | 57°38'27" | 75.00' | 75.45' | 41.27' | 72.31' | S28°59'55"E |
| C30 | 45°00'06" | 75.00' | 58.91' | 31.07' | 57.41' | N66°47'05"W |
| C31 | 45°00'00" | 75.00' | 58.91' | 31.07' | 57.41' | N21°46'57"W |
| C32 | 01°03'44" | 6444.10' | 119.47' | 59.74' | 119.47' | S68°21'23"W |

| LINE TABLE | | |
|---|---|---|
| LINE | LENGTH | BEARING |
| L1 | 11.86' | N11° 28' 00"E |
| L2 | 24.96' | N85° 08' 30"E |
| L3 | 40.84' | N38° 09' 32"W |
| L4 | 92.65' | N71° 03' 46"W |
| L5 | 31.61' | N44° 33' 54"W |
| L6 | 27.81' | N50° 45' 59"W |
| L7 | 50.00' | N40° 09' 28"E |

| LOT INFORMATION | | | | | | | |
|---|---|---|---|---|---|---|---|
| LOT NO. | AREA (s.f.) | AREA (Acres) | MIN. F.F.E. | LOT NO. | (s.f.) | (Acres) | MIN. F.F.E. |
| 1 | 27,161 | 0.62 | 316.00 | 25 | 4,941 | 0.11 | 301.00 |
| 2 | 5,393 | 0.12 | 315.00 | 26 | 4,944 | 0.11 | 301.00 |
| 3 | 5,403 | 0.12 | 314.00 | 27 | 4,946 | 0.11 | 301.00 |
| 4 | 5,403 | 0.12 | 313.00 | 28 | 4,948 | 0.11 | 301.00 |
| 5 | 5,404 | 0.12 | 312.00 | 29 | 4,740 | 0.11 | 304.00 |
| 6 | 8,109 | 0.19 | 311.00 | 30 | 4,740 | 0.11 | 305.00 |
| 7 | 6,083 | 0.14 | 309.00 | 31 | 4,740 | 0.11 | 306.00 |
| 8 | 6,084 | 0.14 | 309.00 | 32 | 4,740 | 0.11 | 306.00 |
| 9 | 6,085 | 0.14 | 309.00 | 33 | 5,880 | 0.13 | 302.00 |
| 10 | 6,086 | 0.14 | 308.00 | 34 | 5,880 | 0.13 | 302.00 |
| 11 | 6,087 | 0.14 | 307.00 | 35 | 5,880 | 0.13 | 301.00 |
| 12 | 8,118 | 0.13 | 306.00 | 36 | 5,880 | 0.13 | 301.00 |
| 13 | 5,930 | 0.13 | 306.00 | 37 | 5,880 | 0.13 | 301.00 |
| 14 | 5,871 | 0.13 | 306.00 | 38 | 5,880 | 0.13 | 300.00 |
| 15 | 5,872 | 0.13 | 306.00 | 39 | 5,880 | 0.13 | 300.00 |
| 16 | 5,923 | 0.13 | 306.00 | 40 | 5,880 | 0.13 | 300.00 |
| 17 | 5,824 | 0.13 | 304.00 | 41 | 5,331 | 0.12 | 299.00 |
| 18 | 5,825 | 0.13 | 304.00 | 42 | 5,332 | 0.12 | 298.00 |
| 19 | 5,826 | 0.13 | 303.00 | 43 | 5,312 | 0.12 | 298.85 |
| 20 | 5,828 | 0.13 | 302.00 | 44 | 5,376 | 0.12 | 298.85 |
| 21 | 8,540 | 0.20 | 302.00 | *45 | 20,122 | 0.46 | N/A |
| 22 | 5,830 | 0.13 | 301.00 | *46 | 37,823 | 0.87 | N/A |
| 23 | 5,831 | 0.13 | 301.00 | *47 | 202,432 | 4.65 | 301.00 |
| 24 | 4,939 | 0.11 | 300.00 | *(NOTE'S C.O.S. | | | |

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS (UNLESS OTHERWISE NOTED):
   A. 25' FRONT YARD FROM BACK OF CURB.
   B. 3' EACH SIDE MINIMUM.
   C. 25' REAR YARD
2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 3 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG ONE SIDE LOT LINE, AND 5 FEET WIDE ALONG ALL REAR LOT LINES.
3. IT IS THE RESPONSIBILITY OF THE BUILDER OF THE LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.
4. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
5. 1/2" STEEL PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
6. COMMON AREAS ARE SHOWN AND FOR THE USE OF RESIDENTS AND GUESTS ONLY. MAINTENANCE IS THE RESPONSIBILITY OF THE CENTRAL GARDENS HOMEOWNERS ASSOCIATION.
7. ALL RESIDENTIAL FINISH FLOOR ELEVATIONS SHALL BE 2 FEET ABOVE THE BFE.
8. AVERAGE LOT IS 4,800 SQUARE FEET OR ±0.11 ACRES OF LAND.
9. ALL LOT OWNERS SHALL BE A MEMBER OF THE CENTRAL GARDENS HOME OWNERS ASSOCIATION (CGHOA).
10. THE PLATTED PROPERTY IS ALSO SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN THE DOCUMENT FILED OF RECORD IN BOOK _____ PAGE ___AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

SPECIAL FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA\FIRM MAP NUMBER 28033C0076G, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF JUNE 4, 2007.

# FINAL PLAT
OF
LOTS 1 - 47
# PARCEL I - PHASE 1
# CENTRAL GARDENS P.U.D.
SECTION 19, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN
MARCH, 2023

ZONING: PUD
TOTAL AREA: 15.20 AC.
TOTAL LOTS: 47 LOTS, 3 COMMON
OWNER/DEVELOPER: JOHNNY COLEMAN BUILDERS, INC

IPD
IPD, LLC
CIVIL
ENGINEERING
6180 AIRWAYS BOULEVARD, SUITE G
SOUTHAVEN, MISSISSIPPI 38671
662-393-3345
FAX 662-536-8103

IPD IPD

CORPORATE CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF _____, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND THE UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE THIS THE ____ DAY OF _____ 20___

TITLE PRINT NAME SIGNATURE

NAME OF CORPORATE ENTITY

NOTARY'S CERTIFICATE

STATE OF _____, COUNTY OF _____

_____, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE _____ DAY OF _____ 20____, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE IS A _____ OF _____, AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO

SIGNATURE OF NOTARY PUBLIC MY COMMISSION EXPIRES

SEAL

MORTGAGEE'S CERTIFICATE

_____ MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND THE UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION THE CITY OF SOUTHAVEN MISSISSIPPI, FOR PUBLIC USE FOREVER. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE THIS THE ____ DAY OF _____ 20___

TITLE NAME OF BANK

SIGNATURE PRINTED NAME

NOTARY'S CERTIFICATE

STATE OF _____, COUNTY OF _____

_____, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE _____ DAY OF _____, 20___, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGE THAT HE/SHE IS _____ OF _____, AND THAT FOR AND ON BEHALF OF THE SAID BANK, AND AS ITS ACT AND DEED, HE/SHE EXECUTED THE ABOVE AND FORGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK TO DO SO

SIGNATURE OF NOTARY PUBLIC MY COMMISSION EXPIRES

SEAL

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ____ DAY OF _____, 20____

SECRETARY CHAIRPERSON

CITY OF SOUTHAVEN MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF SOUTHAVEN, MISSISSIPPI THIS THE ____ DAY OF _____, 20____

MAYOR CITY CLERK

STATE OF MISSISSIPPI
CITY OF HERNANDO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____O'CLOCK, __M ON THE _____ DAY OF _____, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED IN PLAT BOOK _____ PAGE _____

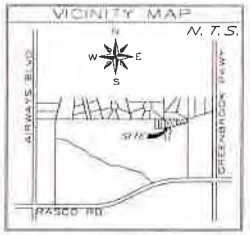
SIGNATURE CHANCERY COURT

CERTIFICATE OF SURVEYOR

IT IS HEREBY CERTIFIED THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME

BEN W SMITH MS PLS#1909 DATE

VICINITY MAP




GRAPHIC SCALE

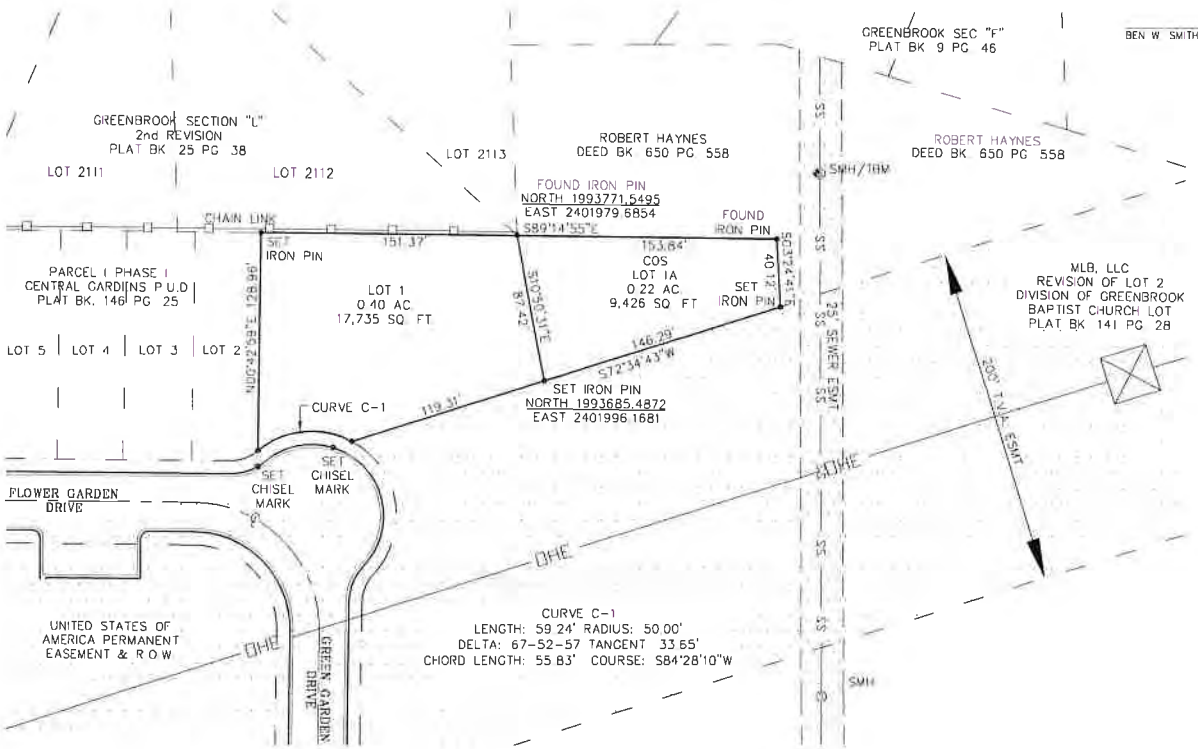
0 25 50 100

1 inch = 50 ft.




LEGEND

- PROPERTY CORNER/MARKER
- SEWER MAN HOLE
- UTILITY POLE
- GUY WIRE
- TOWER




T.B.M.

THE PROJECT BENCHMARK IS THE TOP OF A SEWER MAN HOLE STRUCTURE IS LOCATED 26.5' EAST AND 38.5' NORTH OF THE NORTHEAST PROPERTY CORNER OF LOT 1A OF THE SUBJECT SURVEY
ELEVATION=319.54

SPECIAL FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28033C0076G DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF JUNE 4, 2007

# FINAL PLAT
# DIVISION OF LOT 1
# PARCEL I PHASE I
# CENTRAL GARDENS P.U.D.

CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
1" = 50'
JANUARY 2024
ZONING: PUD
TOTAL AREA: 0.62 ACRES
TOTAL LOTS 2
OWNER/DEVELOPER:
JOHNNY COLEMAN BUILDERS, INC.

IPD
IPD, LLC
CIVIL
ENGINEERING
8180 AIRWAYS BLVD. BEN@IPDSOLUTIONS.NET 662-393-3346
SOUTHAVEN, MISSISSIPPI 38671 FAX 662-536-6183

IPD IPD

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

| | |
|---|---|
| **Date of Hearing:** | March 25, 2024 |
| **Public Hearing Body:** | Planning Commission |
| **Applicant:** | Lou Sobh Honda<br>1105 Buford Road<br>Cummings, GA 30041<br>770-812-1995 |
| **Total Acreage:** | 4.4 acres |
| **Existing Zone:** | General Commercial (C-3) |
| **Location of Design Review Application** | South side of Goodman Road, east of Elmore Road. |
| **Comprehensive Plan Designation:** | Commercial |

**Staff Comments:**

The applicant is requesting design review approval for Kia Southaven on the south side of Goodman Road, east of Elmore Road. The following items were submitted:

**Building Elevations:**

The applicant is proposing a gray palette for the overall color theme with a modern building shown in a light color- Coventry gray EIFS with large window lines and black metal accent bands for signage at the varied roof lines. The EIFS has been presented with the appearance of large rectangular blocks to break up the façade. The overall building is a flat roof design with raised parapets. The HVAC units are shown as roof mounts with a screen wall around them painted to match the gray building.

**Landscaping:**

This site has a mixture of materials proposed for landscaping including:

**Shade trees:** Seedless Sweetgum and American Sycamore @ 2.5" caliper, Bald Cypress @ 3" caliper
**Ornamental trees:**
**Shrubs:** Carissa holly and Golden Pacific juniper @ 15"-18" height, Miss Patricia holly @ 36" height, Andorra juniper, and Globe arborvitae
**Additional plantings include:** season color and Bermuda sod.

The applicant, as stated in the site plan report owns the entire parcel of land which includes the existing Honda store. When the Honda was approved and constructed, the applicant went

ahead and added the streetscape along this area so that it would match both the materials and the size so there is an existing street planting set to remain and be maintained by the owner. The shade trees identified in the schedule are shown on the east and west sides of the side. The west side show four sweetgums spaced along the buffer area between Honda and Kia in the grass area that is wide enough to accept the root balls. On the east side the applicant is using a mixture of the Bald cypress and the Sycamore trees and staggering them the length of the property line directly adjacent to the preserve area. The interior parking medians show a single tight line of the Andorra juniper. Along the front parking lot between the curb line and the streetscape the applicant is showing a single tight line of the Globe arborvitae and Carissa holly. Season color is shown on each end of the front parking which outlines a vehicle display pad. The rear parking lot uses a mixture of the Andorra and Golden Pacific juniper for the median areas and the dumpster, which is located in the southeast corner of the site shows the addition of the Miss Patricia holly. Additional use of the Miss Patricia holly is shown to screen ground mounted equipment on the west side of the property. A buffer at the south end of existing vegetation is set to remain to aid in screening the adjacent properties.

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

**Staff Recommendations:**

While the building design is agreeable to staff and has a modern element appeal to it, the materials shown do not meet the minimums needed. The city does not allow for EIFS to carry 100% of the façade. The applicant will need to adjust the wainscot area of the entire building to show a masonry material which can be the textured block or a nichihia board that may play into the modern design.

The planting schedule provided does have several compliant minimum sizes identified. The applicant should fix the material schedule to fit the minimums per city code for all materials which states shade trees at 3-3.5" caliper, ornamentals at 2.5" caliper or a minimum of 8-10' in height, shrubs with a minimum of 5 gallon planting size and all additional materials with a one gallon minimum.

As with all new developments, decorative lighting is required so the applicant needs to incorporate the acorn lighting (or alternative approved by staff) to the streetscape design along Goodman Road. As for the interior lighting, it has always been a concern of staff about the bleed off lighting so staff remains persistent with this and will want total confirmation from the applicant that the lighting will not affect the adjacent residential areas in any way. It should also be noted again that overhead speaker system was not approved for this site due to its location so staff wants to reiterate that in this report as well.

Staff recommends approval with the revisions stated above.

# ArcGIS Web Map

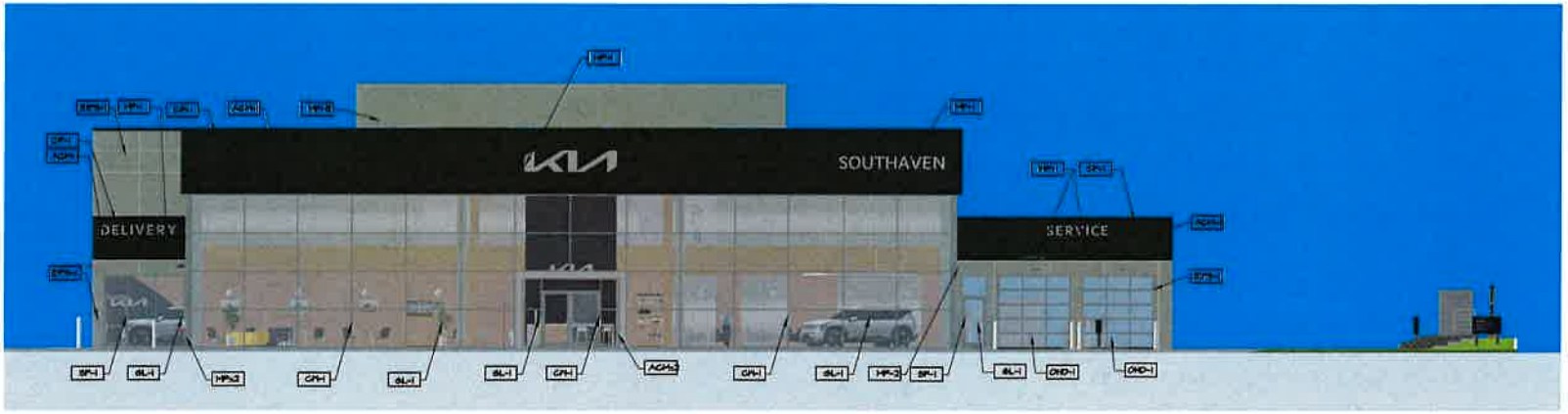



3/8/2024, 11 13:27 AM

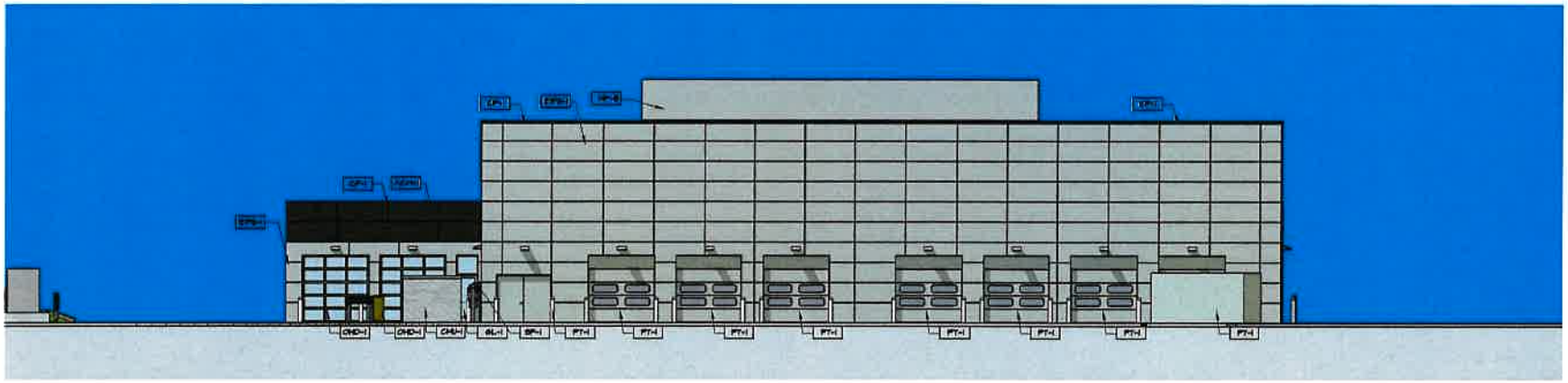
1:3,081

0 0.03 0.06 0.12 mi

0 0.05 0.1 0.2 km



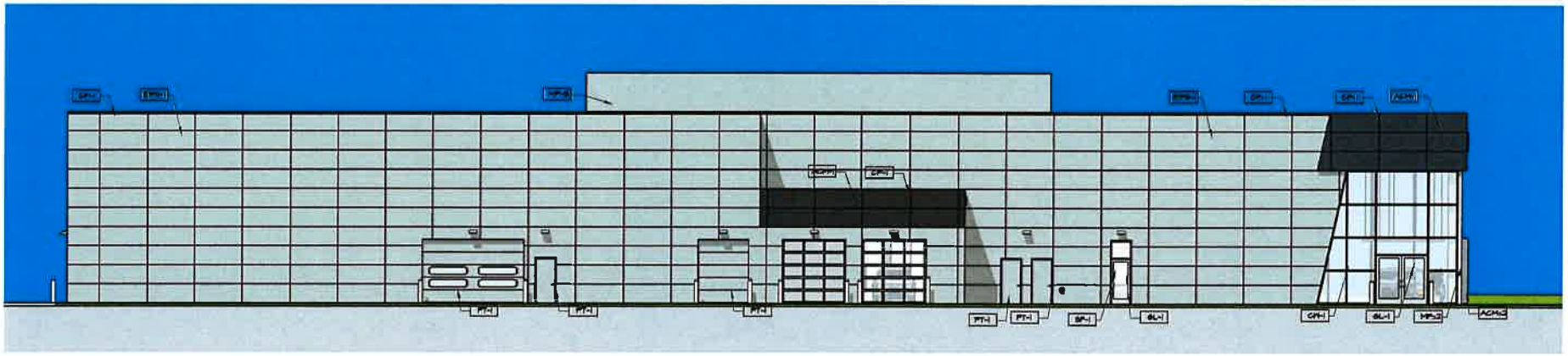

NORTH ELEVATION



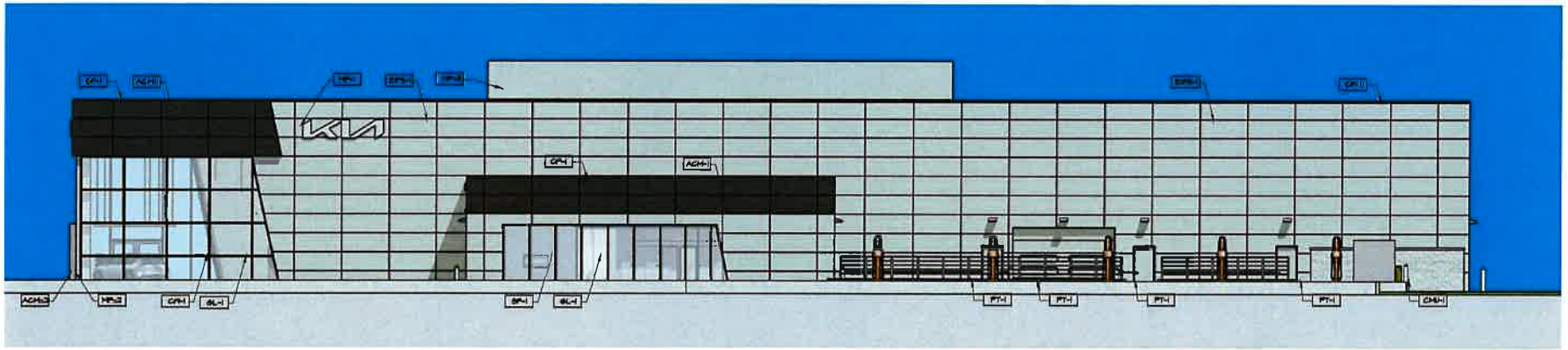
SOUTH ELEVATION

MNB ARCHITECTURE

# LOU SOBH
# KIA DEALERSHIP SOUTHAVEN



EAST ELEVATION



WEST ELEVATION

MNB ARCHITECTURE

# LOU SOBH
# KIA DEALERSHIP SOUTHAVEN



GOODMAN ROAD

MNB ARCHITECTURE

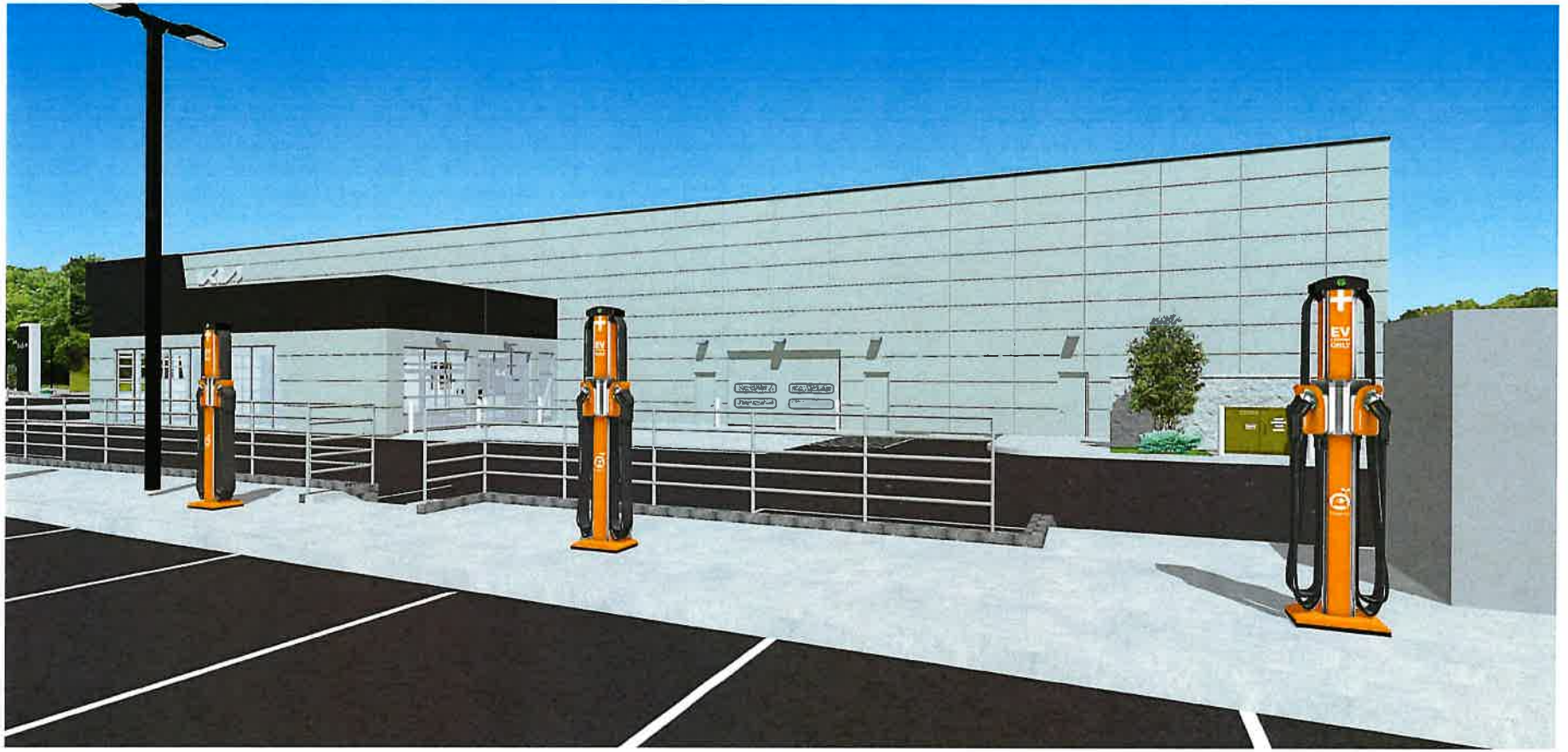
# LOU SOBH
# KIA DEALERSHIP SOUTHAVEN




ENTRANCE

MNB ARCHITECTURE

# LOU SOBH
# KIA DEALERSHIP SOUTHAVEN




EV CHARGING LANE VIEW

MNB ARCHITECTURE

LOU SOBH
KIA DEALERSHIP SOUTHAVEN



SERVICE VIEW

MNB ARCHITECTURE

LOU SOBH
KIA DEALERSHIP SOUTHAVEN




SERVICE ENTRANCE

MNB ARCHITECTURE

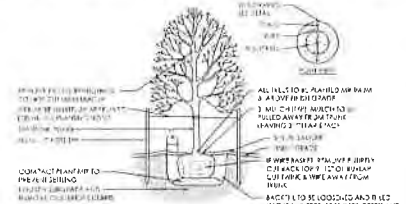
# LOU SOBH
# KIA DEALERSHIP SOUTHAVEN



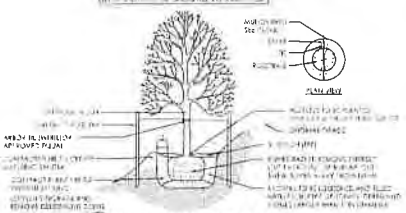

DELIVERY CENTER

MNB ARCHITECTURE

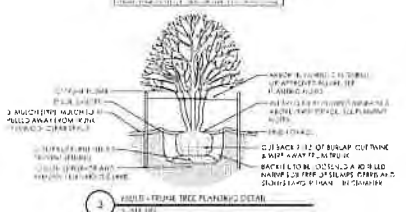
LOU SOBH
KIA DEALERSHIP SOUTHAVEN



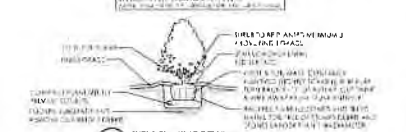
1 SINGLE MUNI TREE PLANTING DETAIL
SCALE: NTS



2 SINGLE TRUNK TREE ON SLOPE DETAIL
SCALE: NTS



3 MULTI-TRUNK TREE PLANTING DETAIL
SCALE: NTS



4 SHRUB PLANTING DETAIL
SCALE: NTS



5 PLANTING EDGE DETAIL
SCALE: NTS



6 SOD INSTALLATION DETAIL
SCALE: NTS

SOD INSTALLATION NOTES

1. FINAL GRADING ACTION TO REMOVE GRADE TO WITHIN TWO INCHES OF FINISH IMPERVIOUS GRADE. FINAL GRADE AS PER PLANS TO REACT FINISH GRADE PER CIVIL DRAWINGS.
2. AREA TO BE SODDED SHALL BE CLEARED OF DEBRIS AND ALL WEEDS AND GRASS PRIOR TO PLACEMENT OF SOD PER MANUFACTURER'S RECOMMENDATIONS.
3. IDENTIFY WATER AREA TO BE SODDED AND APPLY WATER TO SOD.
4. SOD SHALL BE PLACED IN STAGGERED JOINTS AND TIGHTLY FITTED.
5. INSTALL SOD STRIPS OF 12 IN. AND TYPICAL STRIPS WITH WIDTH OF 24 IN. MAXIMUM.
6. WATER LYING SOD AREA THOROUGHLY TO WORK ALL VOIDS & ENSURE PENETRATION TO SUB GRADE. SURFACE SHALL BE FREE OF DEPRESSIONS WHERE WATER MAY POND.

PLANTING NOTES

1. Before beginning any work, the Contractor shall verify all conditions and dimensions at the site and shall report any discrepancies to the Landscape Architect before proceeding with the work.
2. All plant material shall conform to the American Standard for Nursery Stock, latest edition, published by the American Association of Nurserymen, Inc.
3. Plant material shall be true to species and variety specified, and shall be nursery grown under climatic conditions similar to those in the locality of the project for at least two years. Plants shall be sound, healthy, vigorous, well-branched and free of disease, insects, eggs, larvae, and defects such as knots, sun scald, injuries, abrasions, or disfigurement.
4. Plants shall be typical of their species or variety, and shall have normal habit of growth. Plants shall be healthy, well-formed, and densely foliated when in leaf. Plants shall have healthy, well-developed root systems. Plants shall be free of dead branches, roots, bruises, and other objectionable conditions.
5. Plants shall be measured when in their natural position. Height and spread dimensions refer to the main body of the plant and not from branch tip to branch tip. Caliper measurements shall be taken on the trunk at a point 6 inches above the ground for trees up to and including 4 inch caliper size, and at a point 12 inches above the ground for trees over 4 inch caliper size. If a range of size is given, no plant shall be less than the minimum size, and at least 50% of the plants shall be as large as the maximum size specified.
6. Substitutions of plant material will not be permitted without written approval from the Landscape Architect. Proposed substitutions shall be submitted in writing, accompanied by documentation proving the necessity for substitution.
7. Plant material shall be balled and burlapped, container grown, or bare root as specified in the plant list. Plants shall be handled at all times by the ball or container and not by the trunk.
8. Plants shall be protected from sun and wind exposure between digging and planting. Roots shall be kept moist at all times. Plants with dried roots will be rejected.
9. Container grown stock shall be established in containers for sufficient time for the root system to have developed sufficiently to hold its own soil together firmly when removed, but not become potbound.
10. Planting shall be performed by persons familiar with planting procedures under the supervision of a qualified foreman.
11. Locations of all plants and planting beds shall be staked in the field for approval by the Landscape Architect before any planting is done. Adjustments may be made as directed by the Landscape Architect.
12. All plants shall be watered thoroughly immediately after planting.
13. Mulch all planting beds with 3" of shredded hardwood bark mulch. Do not place mulch within 3" of the base of any plant.
14. Guy and stake trees only where necessary for support. Remove guying and staking materials after one growing season.
15. Remove all nursery tags, labels, and ties from plants.
16. Maintain all planting until final acceptance. Maintenance shall include watering, weeding, cultivating, mulching, replacing, and repairing as necessary to keep plants in a healthy, vigorous condition.
17. Replace any plant that is dead or in unsatisfactory condition at the end of the maintenance period, unless otherwise directed by the Landscape Architect.
18. Remove all debris and excess soil from the site upon completion of planting.

IRRIGATION NOTES

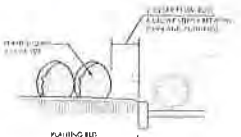
1. Irrigation system shall be designed to provide adequate coverage and water pressure to all plant materials. Irrigation system shall be designed to avoid overspray onto streets, sidewalks, and buildings.
2. Irrigation system shall be installed by a licensed irrigation contractor in accordance with all applicable codes and regulations.
3. Irrigation system shall be equipped with a rain sensor device or switch to override the irrigation system when sufficient rainfall has occurred.
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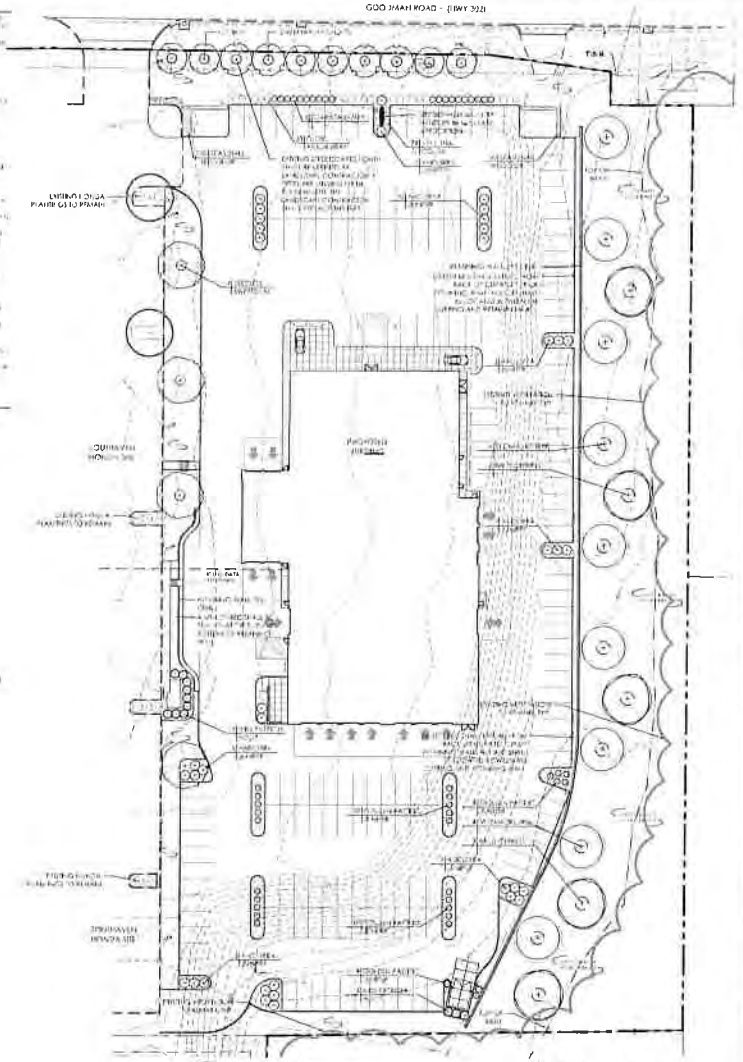
7 BED PREPARATION DETAIL
SCALE: NTS

BED PREPARATION NOTES

1. SOIL PH SHOULD BE ABOVE 5.5 FOR BEST RESULTS. IF PH IS BELOW 5.5, SOIL ON THE SITE SHOULD BE LIMED TO DETERMINE LIME AND FERTILIZER RATES.
2. TAKE A SOIL SAMPLE AND SUBMIT TO A SOILS SPECIALIST OR COUNTY AGRICULTURAL EXTENSION AGENT FOR TESTING AND SOIL AMENDMENT RECOMMENDATIONS.
3. TEST UNDISTURBED SOIL FOR WATER PERCOLATION RATES. SEE APPROPRIATE SECTIONS FOR TEST INSTRUCTIONS AND SOIL AMENDMENTS TO IMPROVE PERCOLATION RATES.
4. ADD PRO MIX AND SOIL AMENDMENTS IN ACCESSARY & SEED OVER SOIL TEST RECOMMENDATIONS AND SOIL PERCOLATION TESTS, AND TILL INTO TOP SOIL TO A DEPTH OF 6" TO CREATE A UNIFORM MIX.
5. APPLY PRE-EMERGENT HERBICIDE RECOMMENDATIONS AFTER INSTALLATION OF NEW PLANT MATERIAL AND BEFORE FINAL ACCEPTANCE.
6. INSTALL NATURAL SHREDDED HARDWOOD MULCH TO A DEPTH OF 3" AROUND SHRUBS OR GROUND COVER AND OVER ENTIRE PLANTING BED. DEPTH OF MULCH SHALL BE MEASURED AFTER WATER HAS SETTLED AND INSTALLATION MIN. MULCH SHALL BE CLEAN, FREE OF DISEASE, INSECTS, PESTS, EGGS OR LARVAE.



8 LANDSCAPE PLANTING SPACING DETAIL
SCALE: NTS



A LANDSCAPE PLAN
SCALE: 1"=20'

LANDSCAPE SCHEDULE

**Trees**

| Botanical Name | Common Name | Quantity | Cond. | Unit | Install Size (Min.) | Comments |
|---|---|---|---|---|---|---|
| Lagerstroemia x fauriei cv. 'Natchez' | Crepe Myrtle | 4 | Cont. | EA | 2.5" Cal. | Uniform branching, balanced habit |
| Quercus virginiana | Live Oak | 5 | B&B | EA | 3" Cal. | Uniform branching, balanced habit |
| Ulmus parvifolia | Lacebark Elm | 3 | B&B | EA | 3" Cal. | Uniform branching, balanced habit |

**Ground Cover, Grass and Shrubs**

| Botanical Name | Common Name | Quantity | Cond. | Unit | Install Size (Min.) | Comments |
|---|---|---|---|---|---|---|
| Nandina domestica 'Compacta' | Compact Nandina | 25 | Cont. | EA | 15 gal | Full and full to base |
| Ilex x attenuata 'Fosteri' | Foster's Holly | 12 | Cont. | EA | 30 gal | Full and full to base |
| Loropetalum chinense 'Ruby' | Ruby Chinese Fringe | 18 | Cont. | EA | 15 gal | Full and full to base |
| Juniperus horizontalis 'Plumosa Compacta' | Compact Andorra Juniper | 30 | Cont. | EA | 3 gal | Full and full to base |
| Rosa x knockout 'Double Red' | Double Red Knockout Rose | 45 | Cont. | EA | 3 gal | Full and full to base |
| Liriope muscari | Lilyturf | 320 | Cont. | SF | | Full and full to base |
| Sod | Bermuda Sod | 2,450 | | SY | | Full and full to base |


MNB ARCHITECTURE

BPD
BLAIR PARKER DESIGN



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A NEW DEALERSHIP FOR

KIA

GOODMAN ROAD
SOUTHAVEN, MS 38617

Sheet Name

DRB SUBMITTAL PACKAGE

Seal

| Number | Date | Revision |
|---|---|---|
| | | |

| Plot Size | Job Number |
|---|---|
| 30"x42" | 23-143 |
| **Drawing Number** | **Date** |
| L1.1 | 1 MARCH, 2024 |

# The City of Southaven Docket Recap

## April 2, 2024

| | | |
|---|---|---|
| **General Fund** | | **2,168,674.68** |
| Balance Sheet | 59,232.39 | |
| Mayor Admin | 706.72 | |
| Board of Aldermen | 2,275.00 | |
| Arts And Cultural Affairs | 786.98 | |
| Court | 12,736.86 | |
| Finance & Administration | 542.26 | |
| Information Technology | 33,894.85 | |
| City Clerk | 3,927.85 | |
| Operations Department | 1,878.17 | |
| Planning & Engineering | 2,923.99 | |
| Emergency Services | 1,289.48 | |
| Police | 99,143.23 | |
| Fire | 38,030.38 | |
| Fire Prevention | - | |
| EMS | 10,571.27 | |
| Public Works | 66,840.27 | |
| Streets | 196,951.78 | |
| Parks | 355,868.04 | |
| Park Tournaments | 201,118.70 | |
| Code Enforcement | 3,577.83 | |
| City Fuel | - | |
| Expense Accounts | 1,068,242.59 | |
| Administrative Expenses | - | |
| Litigation | 6,821.06 | |
| Liability Insurance | - | |
| Professional Dues | - | |
| **Bond Funded CAP Proj** | | 150,457.63 |
| **Tourist & Convention** | | 295,099.82 |
| **Debt Service** | | - |
| **Utility Fund** | | 273,207.23 |
| **Sanitation Fund** | | 5,444.66 |
| **Payroll Fund** | | 14,676.69 |
| **DOCKET TOTAL** | | **2,907,560.71** |

# CITY OF SOUTHAVEN

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0010 | | | GENERAL FUND | | | | | | | |
| 0010 | 153610 | | DUE TO/FROM AMPHITHEATER | | | | | | | |
| 000334 | ULINE INC | 175730548 | 0 | 2024 6 | INV | A | 1,813.44 | C-040224 | | CABLE PROTECTORS FO |
| 000734 | MAGNOLIA ELECTRIC | 389269 | 0 | 2024 6 | INV | A | 736.99 | C-040224 | | ELECTRICAL SUPPLIES |
| 020449 | FINAL TOUCH SECURITY | 85526 | 0 | 2024 6 | INV | A | 2,763.75 | C-040224 | | SECURITY CAMERA-AMP |
| 020449 | FINAL TOUCH SECURITY | 85527 | 0 | 2024 6 | INV | A | 2,956.25 | C-040224 | | CAMERAS & CONCESSID |
| | | | | | | | 5,720.00 | | | |
| 028212 | UNITED REFRIGERATION | 94921302 | 0 | 2024 6 | INV | A | 4,891.89 | C-040224 | | AMP HVAC IMPROVEMEN |
| 035302 | CARBONHOUSE | 820334 | 0 | 2024 6 | INV | A | 500.00 | C-040224 | | MARCH 2024 AMP WEBS |
| 035302 | CARBONHOUSE | 821150 | 0 | 2024 6 | INV | A | 250.00 | C-040224 | | AMP WEBSITE UPDATE |
| | | | | | | | 750.00 | | | |
| 037576 | TRANE U.S. INC. | 990031000 | 24000145 | 2024 6 | INV | A | 15,411.97 | C-040224 | | SNOWDEN AMPHITHEATE |
| 037576 | TRANE U.S. INC. | 990031001 | 24000145 | 2024 6 | INV | A | 24,988.10 | C-040224 | | SNOWDEN AMPHITHEATE |
| | | | | | | | 40,400.07 | | | |
| | | | | ACCOUNT TOTAL | | | 54,312.39 | | | |
| 0010 | 500700 | | RECREATIONAL FEES | | | | | | | |
| 039561 | YOE WHITNEY | 3-21-24 | 0 | 2024 6 | INV | A | 55.00 | C-040224 | | SOFTBALL REFUND |
| 039562 | HOOD LAURA | 3-12-24 | 0 | 2024 6 | INV | A | 65.00 | C-040224 | | BASEBALL REFUND |
| | | | | ACCOUNT TOTAL | | | 120.00 | | | |
| | | | | ORG 0010 TOTAL | | | 54,432.39 | | | |
| 111 | | | MAYOR ADMIN DEPARTMENT | | | | | | | |
| 111 | 626900 | | TRAVEL & TRAINING | | | | | | | |
| 002087 | MS MUNICIPAL LEAGUE | 36774332 | 0 | 2024 6 | INV | A | 325.00 | C-040224 | | MML CONFERENCE REGI |
| 002087 | MS MUNICIPAL LEAGUE | 36774490 | 0 | 2024 6 | INV | A | 325.00 | C-040224 | | MML CONFERENCE REGI |
| | | | | | | | 650.00 | | | |
| | | | | ACCOUNT TOTAL | | | 650.00 | | | |
| | | | | ORG 111 TOTAL | | | 650.00 | | | |
| 115 | | | BOARD OF ALDERMEN | | | | | | | |
| 115 | 626900 | | TRAVEL & TRAINING | | | | | | | |
| 002087 | MS MUNICIPAL LEAGUE | 36776529 | 0 | 2024 6 | INV | A | 325.00 | C-040224 | | MML CONFERENCE REGI |
| 002087 | MS MUNICIPAL LEAGUE | 36776597 | 0 | 2024 6 | INV | A | 325.00 | C-040224 | | MML REGISTRATION CO |
| 002087 | MS MUNICIPAL LEAGUE | 36776653 | 0 | 2024 6 | INV | A | 325.00 | C-040224 | | MML REGISTRATION CO |
| 002087 | MS MUNICIPAL LEAGUE | 36776862 | 0 | 2024 6 | INV | A | 325.00 | C-040224 | | MML REGISTRATION CD |
| 002087 | MS MUNICIPAL LEAGUE | 36776915 | 0 | 2024 6 | INV | A | 325.00 | C-040224 | | MML REGISTRATION CO |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 002087 | MS MUNICIPAL LEAGUE | 36777214 | 0 | 2024 6 | INV | A | 325.00 | C-040224 | | MML CONFERENCE REGI |
| 002087 | MS MUNICIPAL LEAGUE | 36777426 | 0 | 2024 6 | INV | A | 325.00 | C-040224 | | MML CONFERENCE REGI |
| | | | | | | | 2,275.00 | | | |
| | | | | ACCOUNT TOTAL | | | 2,275.00 | | | |
| | | | | ORG 115 TOTAL | | | 2,275.00 | | | |
| 120 | | | FOREVER YOUNG SENIOR SERVIES | | | | | | | |
| 120 | 622100 | | PROFESSIONAL FEES | | | | | | | |
| 000334 | ULINE INC | 175986119 | 0 | 2024 6 | INV | A | 618.06 | C-040224 | | FOLDING TABLE |
| 030629 | AMAZON CAPITAL | 164H6WNDKH33 | 0 | 2024 6 | INV | A | 168.92 | C-040224 | | PARTY DECOR FOR FOR |
| | | | | ACCOUNT TOTAL | | | 786.98 | | | |
| | | | | ORG 120 TOTAL | | | 786.98 | | | |
| 125 | | | COURT DEPARTMENT | | | | | | | |
| 125 | 621500 | | COURT BOND REFUND | | | | | | | |
| 001427 | AL WILLIAMS BAIL BON | 3-15-24 | 0 | 2024 6 | INV | A | 250.00 | C-040224 | | BOND REMISSION- MEG |
| 010920 | DALE K. THOMPSON | 3-14-24 | 0 | 2024 6 | INV | A | 2,000.00 | C-040224 | | WILLIAM N RHODES CA |
| 018145 | HALL DECKION VINCENT | 3-13-24 | 0 | 2024 6 | INV | A | 23.00 | C-040224 | | CASH BOND REFUND |
| 039492 | DELANCEY ROBERT E | 3-13-24 | 0 | 2024 6 | INV | A | 200.00 | C-040224 | | CASH BOND REFUND |
| 039493 | SMITH ASHUANTI RENEE | 3-13-24 | 0 | 2024 6 | INV | A | 76.00 | C-040224 | | CASH BOND REFUND |
| 039494 | RASHID ASIA KATERA | 3-13-24 | 0 | 2024 6 | INV | A | 200.00 | C-040224 | | CASH BOND REFUND |
| 039495 | ECHOLS KATRINA SHANE | 3-13-24 | 0 | 2024 6 | INV | A | 250.00 | C-040224 | | CASH BOND REFUND |
| 039511 | FLORES LUIS ANTONIO | 3-15-24 | 0 | 2024 6 | INV | A | 800.00 | C-040224 | | CASH BOND REFUND |
| 039563 | CURRAN BRANDON | 3-20-24 | 0 | 2024 6 | INV | A | 500.00 | C-040224 | | CASH BOND REFUND |
| 039564 | ROMANS TIMOTHY | 3-20-24 | 0 | 2024 6 | INV | A | 146.00 | C-040224 | | CASH BOND REFUND |
| 039566 | CARTER LADAISHA | 3-20-24 | 0 | 2024 6 | INV | A | 400.00 | C-040224 | | CASH BOND REFUND |
| 039567 | FELSENTHAL ETHAN | 3-20-24 | 0 | 2024 6 | INV | A | 500.00 | C-040224 | | CASH BOND REFUND |
| 039571 | TURNER OCTAVIOUS D'O | 3-26-24 | 0 | 2024 6 | INV | A | 600.00 | C-040224 | | CASH BOND REFUND |
| | | | | ACCOUNT TOTAL | | | 5,945.00 | | | |
| 125 | 621501 | | COURT FINES | | | | | | | |
| 024253 | AMERICAN MUNICIPAL S | 59708 | 0 | 2024 6 | INV | A | 185.50 | C-040224 | | COLLECTION FEES FEB |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 039496 | RINEHARDT JOESPH AAR | 3-14-24 | 0 | 2024 6 | INV | A | 213.00 | C-040224 | | REFUND PAYMENT MADE |
| | | | | ACCOUNT TOTAL | | | 398.50 | | | |
| 125 | 621505 | | | COURT SUPPLIES | | | | | | |
| 007600 | ODP BUSINESS | 357545852001 | 0 | 2024 6 | INV | A | 56.76 | C-040224 | | LABELS/PENS |
| 014117 | MADISON SIGNS LLC | 17198 | 0 | 2024 6 | INV | A | 1,700.00 | C-040224 | | TRAFFIC TICKET JACK |
| 019939 | IMEC | 46519 | 0 | 2024 6 | INV | A | 657.00 | C-040224 | | WINOOW ENVELOPES |
| 029120 | YOUNG LEASING CO | INV6837760 | 0 | 2024 6 | INV | A | 62.30 | C-040224 | | COURTROOM COPIERS |
| | | | | ACCOUNT TOTAL | | | 2,476.06 | | | |
| 125 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 002086 | SPRIGGS STACEY | 3-13-24 | 0 | 2024 6 | INV | A | 100.00 | C-040224 | | SPECIAL PUBLIC DEF |
| 021430 | HOLLOWELL WAYNE | 3-20-24 | 0 | 2024 6 | INV | A | 200.00 | C-040224 | | SPECIAL JUDGE MARCH |
| 032060 | ROMAN RUTH | 3-15-24 | 0 | 2024 6 | INV | A | 100.00 | C-040224 | | TRANSLATION SERV-CA |
| 032060 | ROMAN RUTH | 3-20-24 | 0 | 2024 6 | INV | A | 100.00 | C-040224 | | TRANSLATION SERV CA |
| 032060 | ROMAN RUTH | 3-22-2024 | 0 | 2024 6 | INV | A | 50.00 | C-040224 | | TRANSLATION SERV ER |
| | | | | | | | 250.00 | | | |
| 033114 | DALTON MATTHEW G | 3-13-24 | 0 | 2024 6 | INV | A | 200.00 | C-040224 | | SPECIAL PUBLIC DEFE |
| 039224 | WILLIAMS TORI | 3-13-24 | 0 | 2024 6 | INV | A | 200.00 | C-040224 | | SPECIAL PROSECUTOR |
| 039224 | WILLIAMS TORI | 3-15-24 | 0 | 2024 6 | INV | A | 200.00 | C-040224 | | SPECIAL PROSECUTOR |
| | | | | | | | 400.00 | | | |
| | | | | ACCOUNT TOTAL | | | 1,150.00 | | | |
| 125 | 626900 | | | TRAVEL & TRAINING | | | | | | |
| 002087 | MS MUNICIPAL LEAGUE | 36776981 | 0 | 2024 6 | INV | A | 325.00 | C-040224 | | MML CONFERENCE REGI |
| 002087 | MS MUNICIPAL LEAGUE | 36829610 | 0 | 2024 6 | INV | A | 325.00 | C-040224 | | MML CONFERENCE REGI |
| 002087 | MS MUNICIPAL LEAGUE | 36831409 | 0 | 2024 6 | INV | A | 325.00 | C-040224 | | MML CONFERENCE REGI |
| | | | | | | | 975.00 | | | |
| | | | | ACCOUNT TOTAL | | | 975.00 | | | |
| | | | | ORG 125 TOTAL | | | 10,944.56 | | | |
| 145 | | | DEPARTMENT OF FINANCE & ADMIN | | | | | | | |
| 145 | 610400 | | | OFFICE SUPPLIES | | | | | | |
| 019739 | STAPLES ADVANTAGE | 7617633554 | 0 | 2024 6 | INV | A | 200.84 | C-040224 | | SUPPLIES |
| | | | | ACCOUNT TOTAL | | | 200.84 | | | |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ORG 145 TOTAL | | | 200.84 | | | |
| 150 | | | | INFORMATION TECHNOLOGY | | | | | | |
| 150 | 610400 | | | OFFICE SUPPLIES | | | | | | |
| 007600 | ODP BUSINESS | 355356158001 | 0 | 2024 6 | INV | A | 50.05 | C-040224 | | IT OFFICE SUPPLIES |
| 030629 | AMAZON CAPITAL | 1LMNFRYLDTM6 | 0 | 2024 6 | INV | A | 53.79 | C-040224 | | #ANKP067K88KPB - OF |
| | | | | ACCOUNT TOTAL | | | 103.84 | | | |
| 150 | 610500 | | | COMPUTERS | | | | | | |
| 000739 | CDW LLC | QG02606 | 0 | 2024 6 | INV | A | 4,560.32 | C-040224 | | SWITCHES FOR SILO & |
| 005724 | NOVAGIANT MEDIA LLC | INV-82479 | 0 | 2024 6 | INV | A | 350.00 | C-040224 | | DOMAIN RENEWAL-TENN |
| 026785 | BEST BUY | 7949444 | 0 | 2024 6 | INV | A | 79.99 | C-040224 | | ADAPTER |
| 029120 | YOUNG LEASING CO | INV6827355 | 0 | 2024 6 | INV | A | 15.42 | C-040224 | | IT COPIES |
| 030629 | AMAZON CAPITAL | 11YRLC4CHTLR | 0 | 2024 6 | INV | A | 130.77 | C-040224 | | #ANKP067K88KPB - OF |
| 030629 | AMAZON CAPITAL | 1C1VP4NC1V9P | 0 | 2024 6 | INV | A | 37.89 | C-040224 | | #ANKP067K88KPB - LA |
| 030629 | AMAZON CAPITAL | 1GNQMMLGG33-1 | 0 | 2024 6 | INV | A | 12.50 | C-040224 | | PHONE CASE |
| 030629 | AMAZON CAPITAL | 1PQ3GKNNMKVC | 0 | 2024 6 | CRM | A | -12.50 | C-040224 | | CREDIT FOR PHONE CA |
| | | | | | | | 168.66 | | | |
| | | | | ACCOUNT TOTAL | | | 5,174.39 | | | |
| 150 | 611000 | | | MATERIALS | | | | | | |
| 001102 | SOUTHAVEN SUPPLY | 219239 | 0 | 2024 6 | INV | A | 571.43 | C-040224 | | MATERIALS FOR FACIL |
| | | | | ACCOUNT TOTAL | | | 571.43 | | | |
| 150 | 611300 | | | MOTOR VEH REPAIRS/MAINT | | | | | | |
| 024154 | DISCOUNT TIRE | 1409643 | 0 | 2024 6 | INV | A | 1,163.08 | C-040224 | | TIRES- IT VEHICLE - |
| 029563 | LANDERS FORD SOUTH | 159007 | 0 | 2024 6 | INV | A | 95.84 | C-040224 | | EXPEDITION OIL CHAN |
| | | | | ACCOUNT TOTAL | | | 1,258.92 | | | |
| 150 | 612500 | | | UNIFORMS | | | | | | |
| 000424 | A 2 Z ADVERTISING | 69517 | 0 | 2024 6 | INV | A | 856.68 | C-040224 | | IT UNIFORM SHIRTS |
| 000424 | A 2 Z ADVERTISING | 69519 | 0 | 2024 6 | INV | A | 249.92 | C-040224 | | IT UNIFORMS |
| | | | | | | | 1,106.60 | | | |
| | | | | ACCOUNT TOTAL | | | 1,106.60 | | | |
| | | | | ORG 150 TOTAL | | | 8,215.18 | | | |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 155 | | | CITY CLERK | | | | | | | |
| 155 | 610400 | | | OFFICE SUPPLIES | | | | | | |
| 030629 | AMAZON CAPITAL | 1HQY1WMYDNJ1 | 0 | 2024 | 6 | INV | A | 24.72 | C-040224 | SUPPLIES |
| | | | | ACCOUNT TOTAL | | | | 24.72 | | |
| 155 | 610401 | | | OFFICE SUPPLY-INVENTORY | | | | | | |
| 000403 | LAWRENCE PRINTING CO | 81599 | 0 | 2024 | 6 | INV | A | 202.09 | C-040224 | MONTHLY INDEX JAN 2 |
| 007600 | ODP BUSINESS | 357630648001 | 0 | 2024 | 6 | INV | A | 72.68 | C-040224 | INVENTORY |
| 007823 | AMERICAN PAPER & TWI | 4889406 | 0 | 2024 | 6 | INV | A | 852.00 | C-040224 | COPY PAPER |
| 030629 | AMAZON CAPITAL | 1C46LW4NX4QC | 0 | 2024 | 6 | INV | A | 37.15 | C-040224 | INVENTORY |
| | | | | ACCOUNT TOTAL | | | | 1,163.92 | | |
| 155 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 029120 | YOUNG LEASING CO | INV6831804 | 0 | 2024 | 6 | INV | A | 146.21 | C-040224 | CHECK PRINTER |
| 029120 | YOUNG LEASING CO | INV6844337 | 0 | 2024 | 6 | INV | A | 244.71 | C-040224 | COPIER CONTRACT |
| 029120 | YOUNG LEASING CO | INV6844338 | 0 | 2024 | 6 | INV | A | 59.40 | C-040224 | COPIER CONTRACT |
| | | | | | | | | 450.32 | | |
| | | | | ACCOUNT TOTAL | | | | 450.32 | | |
| 155 | 626900 | | | TRAVEL & TRAINING | | | | | | |
| 002087 | MS MUNICIPAL LEAGUE | 35962433 | 0 | 2024 | 6 | INV | A | 325.00 | C-040224 | MML CONFERENCE REGI |
| 002087 | MS MUNICIPAL LEAGUE | 36775442 | 0 | 2024 | 6 | INV | A | 325.00 | C-040224 | MML CONFERENCE REGI |
| 002087 | MS MUNICIPAL LEAGUE | 36829498 | 0 | 2024 | 6 | INV | A | 325.00 | C-040224 | MML CONFERENCE REGI |
| | | | | | | | | 975.00 | | |
| | | | | ACCOUNT TOTAL | | | | 975.00 | | |
| | | | | ORG 155 TOTAL | | | | 2,613.96 | | |
| 160 | | | FACILITIES | | | | | | | |
| 160 | 611000 | | | MATERIALS | | | | | | |
| 000734 | MAGNOLIA ELECTRIC | 389198 | 0 | 2024 | 6 | INV | A | 69.37 | C-040224 | ELECTRICAL MATERIAL |
| 000734 | MAGNOLIA ELECTRIC | 389357 | 0 | 2024 | 6 | INV | A | 267.27 | C-040224 | ELECTRICAL MATERIAL |
| 000734 | MAGNOLIA ELECTRIC | 389626 | 0 | 2024 | 6 | INV | A | 47.54 | C-040224 | SNOWDEN GROVR SPRIN |
| | | | | | | | | 384.18 | | |
| 001104 | SHERWIN WILLIAMS SOU | 5868-6 | 0 | 2024 | 6 | INV | A | 42.59 | C-040224 | PAINT MATRIALS |
| 001104 | SHERWIN WILLIAMS SOU | 5871-0 | 0 | 2024 | 6 | INV | A | 25.84 | C-040224 | PAINT MATERIALS - S |
| 001104 | SHERWIN WILLIAMS SOU | 5961-9 | 0 | 2024 | 6 | INV | A | 12.83 | C-040224 | 4.5 INCH WD JMBO KI |
| 001104 | SHERWIN WILLIAMS SOU | 6263-9 | 0 | 2024 | 6 | INV | A | 14.43 | C-040224 | PAINT SUPPLIES |
| 001104 | SHERWIN WILLIAMS SOU | 949-4 | 0 | 2024 | 6 | INV | A | 40.93 | C-040224 | PAINT MATERIALS - P |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 136.62 | | | |
| 028212 | UNITED REFRIGERATION | 94456582 | 0 | 2024 6 | INV | A | 220.00 | C-040224 | | HVAC MATERIALS |
| 028212 | UNITED REFRIGERATION | 94914336 | 0 | 2024 6 | INV | A | 153.93 | C-040224 | | HVAC MATERIALS |
| 028212 | UNITED REFRIGERATION | 95236449 | 0 | 2024 6 | INV | A | 421.88 | C-040224 | | HVAC MATERIALS |
| 028212 | UNITED REFRIGERATION | 95256764 | 0 | 2024 6 | INV | A | 5.25 | C-040224 | | HVAC MATERIALS |
| 028212 | UNITED REFRIGERATION | 95264083 | 0 | 2024 6 | INV | A | 183.98 | C-040224 | | HVAC MATERIALS |
| 028212 | UNITED REFRIGERATION | 95272509 | 0 | 2024 6 | INV | A | 11.00 | C-040224 | | HVAC MATERIALS |
| | | | | | | | 996.04 | | | |
| | | | | ACCOUNT TOTAL | | | 1,516.84 | | | |
| | | | | ORG 160 TOTAL | | | 1,516.84 | | | |
| 180 | | | PLANNING / ENGINEERING DEPT | | | | | | | |
| 180 | 610400 | | OFFICE SUPPLIES | | | | | | | |
| 001102 | SOUTHAVEN SUPPLY | 219066 | 0 | 2024 6 | INV | A | 107.51 | C-040224 | | CONOEMNATION SUPPLI |
| 030629 | AMAZON CAPITAL | 11P1GKRVG69Q | 0 | 2024 6 | INV | A | 33.98 | C-040224 | | OFFICE SUPPLIES |
| | | | | ACCOUNT TOTAL | | | 141.49 | | | |
| 180 | 611300 | | MOTOR VEH REPAIRS/MAINT | | | | | | | |
| 015790 | TRI STATE AUTO | 3-12-2024 | 0 | 2024 6 | INV | A | 150.00 | C-040224 | | GPS INSTALL COOE EN |
| | | | | ACCOUNT TOTAL | | | 150.00 | | | |
| 180 | 622100 | | PROFESSIONAL FEES | | | | | | | |
| 018472 | M2MANAGEMENT SOLUTIO | 201 | 0 | 2024 6 | INV | A | 131.70 | C-040224 | | FLEET TRACKING |
| 025688 | ROSE JUNE | 3-26-24 | 0 | 2024 6 | INV | A | 100.00 | C-040224 | | PLANNING COMMISSION |
| 025693 | BREWER WILLIAM JOSEP | 3-26-24 | 0 | 2024 6 | INV | A | 100.00 | C-040224 | | PLANNING COMMISSIN |
| 029239 | UPCHURCH DINK | 3-26-24 | 0 | 2024 6 | INV | A | 100.00 | C-040224 | | PLANNING COMMISSION |
| 032389 | MOORE BEN A | 3-26-24 | 0 | 2024 6 | INV | A | 100.00 | C-040224 | | PLANNING COMMISSION |
| 038864 | KYLE CARMEN | 3-26-24 | 0 | 2024 6 | INV | A | 100.00 | C-040224 | | PLANNING COMMISSION |
| 039095 | MAGHEE DEBRA J | 3-26-24 | 0 | 2024 6 | INV | A | 100.00 | C-040224 | | PLANNING COMMISSION |
| | | | | ACCOUNT TOTAL | | | 731.70 | | | |
| 180 | 626900 | | TRAVEL & TRAINING | | | | | | | |
| 002087 | MS MUNICIPAL LEAGUE | 36774611 | 0 | 2024 6 | INV | A | 325.00 | C-040224 | | MML CONFERENCE REGI |
| | | | | ACCOUNT TOTAL | | | 325.00 | | | |
| | | | | ORG 180 TOTAL | | | 1,348.19 | | | |

# CITY OF SOUTHAVEN

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 211 | | | | POLICE DEPARTMENT | | | | | |
| 211 | 610100 | | | CLEANING SUPPLIES | | | | | |
| 030629 | AMAZON CAPITAL | 1691TFQPNQP1 | 0 | 2024 6 | INV | A | 39.89 | C-040224 | HAND SOAP |
| | | | | ACCOUNT TOTAL | | | 39.89 | | |
| 211 | 610400 | | | OFFICE SUPPLIES | | | | | |
| 007600 | ODP BUSINESS | 353844013001 | 0 | 2024 6 | INV | A | 13.55 | C-040224 | OFFICE SUPPLIES |
| 007600 | ODP BUSINESS | 354106547001 | 0 | 2024 6 | INV | A | 356.21 | C-040224 | CLERK CHAIR |
| 007600 | ODP BUSINESS | 355788107001 | 0 | 2024 6 | INV | A | 132.22 | C-040224 | OFFICE SUPPLIES |
| 007600 | ODP BUSINESS | 359560342001 | 0 | 2024 6 | INV | A | 102.96 | C-040224 | OFFICE SUPPLIES |
| | | | | | | | 604.94 | | |
| 030629 | AMAZON CAPITAL | 13XFFXRX3YR6 | 0 | 2024 6 | INV | A | 35.98 | C-040224 | DUAL MONITOR |
| 030629 | AMAZON CAPITAL | 1GWPFRXPG4KF | 0 | 2024 6 | INV | A | 60.98 | C-040224 | PHONE CABLE |
| | | | | | | | 96.96 | | |
| | | | | ACCOUNT TOTAL | | | 701.90 | | |
| 211 | 611300 | | | MAINTENANCE VEHICLES | | | | | |
| 000883 | AMERICAN TIRE REPAIR | 169044 | 0 | 2024 6 | INV | A | 2,635.40 | C-040224 | 20 TIRES |
| 001102 | SOUTHAVEN SUPPLY | 217903 | 0 | 2024 6 | INV | A | 23.50 | C-040224 | 3176 TOOLS |
| 001102 | SOUTHAVEN SUPPLY | 218783 | 0 | 2024 6 | INV | A | 4.59 | C-040224 | SHOP PARTS |
| 001102 | SOUTHAVEN SUPPLY | 219371 | 0 | 2024 6 | INV | A | 3.59 | C-040224 | SHOP PARTS |
| 001102 | SOUTHAVEN SUPPLY | 219978 | 0 | 2024 6 | INV | A | 33.49 | C-040224 | 3943 HOSE |
| | | | | | | | 65.17 | | |
| 001114 | UNION AUTO PARTS | 2784288 | 0 | 2024 6 | INV | A | 872.36 | C-040224 | 3145 TIMING |
| 001114 | UNION AUTO PARTS | 2784306 | 0 | 2024 6 | INV | A | 144.40 | C-040224 | 3145 WATER PUMP |
| 001114 | UNION AUTO PARTS | 2787610 | 0 | 2024 6 | INV | A | 978.23 | C-040224 | 3113 GEAR |
| 001114 | UNION AUTO PARTS | 2788571 | 0 | 2024 6 | INV | A | 1,469.20 | C-040224 | 3113 STEERING PUMP |
| 001114 | UNION AUTO PARTS | 2788778 | 0 | 2024 6 | INV | A | 130.00 | C-040224 | SHOP PARTS |
| 001114 | UNION AUTO PARTS | 2788933 | 0 | 2024 6 | INV | A | 67.47 | C-040224 | 3088 SENSOR |
| 001114 | UNION AUTO PARTS | 2789366 | 0 | 2024 6 | CRM | A | -150.00 | C-040224 | CREDIT |
| 001114 | UNION AUTO PARTS | 2789558 | 0 | 2024 6 | INV | A | 269.50 | C-040224 | 3213 BELT |
| 001114 | UNION AUTO PARTS | 2789854 | 0 | 2024 6 | INV | A | 102.80 | C-040224 | 3263 PARTS |
| 001114 | UNION AUTO PARTS | 2790046 | 0 | 2024 6 | INV | A | 195.72 | C-040224 | SHOP PARTS |
| 001114 | UNION AUTO PARTS | 2791053 | 0 | 2024 6 | INV | A | 505.93 | C-040224 | 3213 PARTS |
| 001114 | UNION AUTO PARTS | 2792808 | 0 | 2024 6 | INV | A | 978.23 | C-040224 | 3113 GEAR |
| 001114 | UNION AUTO PARTS | 2793046 | 0 | 2024 6 | INV | A | 125.60 | C-040224 | SHOP PARTS |
| 001114 | UNION AUTO PARTS | 2793171 | 0 | 2024 6 | INV | A | 496.75 | C-040224 | SHOP PARTS |
| 001114 | UNION AUTO PARTS | 2793179 | 0 | 2024 6 | INV | A | 167.95 | C-040224 | SHOP PARTS |
| 001114 | UNION AUTO PARTS | 2797895 | 0 | 2024 6 | INV | A | 118.30 | C-040224 | SHOP PARTS |
| 001114 | UNION AUTO PARTS | 2798370 | 0 | 2024 6 | CRM | A | -118.30 | C-040224 | CREDIT |
| 001114 | UNION AUTO PARTS | 2799208 | 0 | 2024 6 | INV | A | 172.10 | C-040224 | 3108 HOSE |
| 001114 | UNION AUTO PARTS | 2799241 | 0 | 2024 6 | INV | A | 48.90 | C-040224 | 3108 THERMOSTAT |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 6,575.14 | | | |
| 001962 | IDEAL TIRE SALES | 550857 | 0 | 2024 6 | INV | A | 620.00 | C-040224 | | 3237 TIRES |
| 003874 | AUTO ZONE | 9000075 | 0 | 2024 6 | INV | A | 29.56 | C-040224 | | 3130 BULBS |
| 003874 | AUTO ZONE | 9985889 | 0 | 2024 6 | INV | A | 31.50 | C-040224 | | 3165 CABLES |
| 003874 | AUTO ZONE | 9985943 | 0 | 2024 6 | INV | A | 159.98 | C-040224 | | 3148 HUB |
| 003874 | AUTO ZONE | 9988627 | 0 | 2024 6 | INV | A | 187.99 | C-040224 | | 4187 BATTERY |
| 003874 | AUTO ZONE | 9990640 | 0 | 2024 6 | INV | A | 313.97 | C-040224 | | 3148 BATTERY |
| 003874 | AUTO ZONE | 9990839 | 0 | 2024 6 | INV | A | 188.99 | C-040224 | | 3269 BATTERY |
| 003874 | AUTO ZONE | 9992065 | 0 | 2024 6 | INV | A | 199.99 | C-040224 | | 3176 JACK |
| 003874 | AUTO ZONE | 9994240 | 0 | 2024 6 | INV | A | 188.99 | C-040224 | | 3181 BATTERY |
| 003874 | AUTO ZONE | 9997392 | 0 | 2024 6 | INV | A | 188.99 | C-040224 | | 3272 BATTERY |
| | | | | | | | 1,489.96 | | | |
| 006706 | LANDERS DODGE | 417748 | 0 | 2024 6 | INV | A | 873.89 | C-040224 | | PARTS |
| 006706 | LANDERS DODGE | 417880 | 0 | 2024 6 | INV | A | 884.79 | C-040224 | | SHOP PARTS |
| 006706 | LANDERS DODGE | 417909 | 0 | 2024 6 | INV | A | 114.00 | C-040224 | | SHOP PARTS |
| 006706 | LANDERS DODGE | 417910 | 0 | 2024 6 | INV | A | 228.00 | C-040224 | | SHOP PARTS |
| 006706 | LANDERS DODGE | 417966 | 0 | 2024 6 | INV | A | 215.05 | C-040224 | | 3202 HOSE |
| 006706 | LANDERS DODGE | CM417880 | 0 | 2024 6 | CRM | A | -75.00 | C-040224 | | CORE RETURN |
| | | | | | | | 2,240.73 | | | |
| 007304 | O'REILLYS AUTO PARTS | 1257-277079 | 0 | 2024 6 | INV | A | 1,040.19 | C-040224 | | SHOP PARTS - 5QT MO |
| 007304 | O'REILLYS AUTO PARTS | 6399-194646 | 0 | 2024 6 | INV | A | 33.05 | C-040224 | | SHOP PARTS |
| 007304 | O'REILLYS AUTO PARTS | 6399-194738 | 0 | 2024 6 | INV | A | 86.71 | C-040224 | | SHOP PARTS |
| 007304 | O'REILLYS AUTO PARTS | 6399-194899 | 0 | 2024 6 | INV | A | 3.20 | C-040224 | | SHOP PARTS |
| 007304 | O'REILLYS AUTO PARTS | 6399-194955 | 0 | 2024 6 | INV | A | 38.55 | C-040224 | | WIPER BLADE |
| 007304 | O'REILLYS AUTO PARTS | 6399-195017 | 0 | 2024 6 | INV | A | 35.27 | C-040224 | | WIPER BLADES |
| 007304 | O'REILLYS AUTO PARTS | 6399-196746 | 0 | 2024 6 | INV | A | 18.98 | C-040224 | | SHOP PARTS |
| | | | | | | | 1,255.95 | | | |
| 017308 | GENTRY GLASS | 28531 | 0 | 2024 6 | INV | A | 385.00 | C-040224 | | 3195 WINDSHIELD |
| 017308 | GENTRY GLASS | 28544 | 0 | 2024 6 | INV | A | 385.00 | C-040224 | | 3203 WINDSHIELD |
| | | | | | | | 770.00 | | | |
| 019700 | CHOICE TOWING | 82902 | 0 | 2024 6 | INV | A | 50.00 | C-040224 | | 3213 TOW |
| 029563 | LANDERS FORD SOUTH | 238367 | 0 | 2024 6 | INV | A | 97.96 | C-040224 | | 3134 SWAY BAR |
| 030629 | AMAZON CAPITAL | 1JWK99RXH31D | 0 | 2024 6 | INV | A | 112.22 | C-040224 | | TRAFFIC |
| 030773 | KARZON CAR CARE LLC | 9160 | 0 | 2024 6 | INV | A | 152.30 | C-040224 | | |
| 030773 | KARZON CAR CARE LLC | 9171 | 0 | 2024 6 | INV | A | 2,491.66 | C-040224 | | 4187 WATER PUMP |
| | | | | | | | 2,643.96 | | | |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 032616 | TC AUTO SALES | 2262024 | 0 | 2024 6 | INV | A | 1,567.00 | C-040224 | | 4194 REPAIRS |
| 036857 | TRUCKVAULT INC | 267034 | 24000128 | 2024 6 | INV | A | 2,380.25 | C-040224 | | TRUCK VAULT FOR SOU |
| 037606 | STATION 51 GRAPHICS | 477178 | 0 | 2024 6 | INV | A | 82.50 | C-040224 | | 3193 GRAPHICS |
| 037606 | STATION 51 GRAPHICS | 477179 | 0 | 2024 6 | INV | A | 920.00 | C-040224 | | 3276 GRAPHICS |
| 037606 | STATION 51 GRAPHICS | 477181 | 0 | 2024 6 | INV | A | 148.00 | C-040224 | | WINDOW TINT |
| | | | | | | | 1,150.50 | | | |
| 037630 | COOK HOLDINGS INC | 17571332 | 0 | 2024 6 | INV | A | 3,368.60 | C-040224 | | 3211 REPAIRS |
| | | | | ACCOUNT TOTAL | | | 27,022.84 | | | |
| 211 | 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 000343 | NATIONAL BUSINESS FU | CW091378-TDQ | 0 | 2024 6 | INV | A | 2,013.07 | C-040224 | | CREDENZA OFFICE FUR |
| | | | | ACCOUNT TOTAL | | | 2,013.07 | | | |
| 211 | 612500 | | | UNIFORMS | | | | | | |
| 020832 | EMERGENCY EQUIPMENT | 500211 | 24000041 | 2024 6 | INV | A | 598.95 | C-040224 | | VENEGAS, GERARDO UN |
| 020832 | EMERGENCY EQUIPMENT | 500486 | 0 | 2024 6 | INV | A | 340.00 | C-040224 | | MOORE, WILLIAM - NE |
| 020832 | EMERGENCY EQUIPMENT | 500591 | 0 | 2024 6 | INV | A | 813.00 | C-040224 | | BROWN, THOMAS NEW H |
| 020832 | EMERGENCY EQUIPMENT | 500592 | 0 | 2024 6 | INV | A | 830.00 | C-040224 | | PARRY, ANDREW NEW H |
| 020832 | EMERGENCY EQUIPMENT | 500904 | 0 | 2024 6 | INV | A | 751.00 | C-040224 | | FRANKLIN J NEW HIRE |
| 020832 | EMERGENCY EQUIPMENT | 500905 | 0 | 2024 6 | INV | A | 751.00 | C-040224 | | JEFFRIES NEW HIRE |
| 020832 | EMERGENCY EQUIPMENT | 500906 | 0 | 2024 6 | INV | A | 751.00 | C-040224 | | MOORE S NEW HIRE |
| 020832 | EMERGENCY EQUIPMENT | 500907 | 0 | 2024 6 | INV | A | 28.00 | C-040224 | | GULDE NEW HIRE |
| | | | | | | | 4,862.95 | | | |
| 021916 | MIDSOUTH SOLUTIONS | 215670 | 0 | 2024 6 | INV | A | 476.00 | C-040224 | | BYNUM ALLOT 24 |
| 021916 | MIDSOUTH SOLUTIONS | 215745 | 24000107 | 2024 6 | INV | A | 173.96 | C-040224 | | BYNUM, BEN UNIFORM |
| 021916 | MIDSOUTH SOLUTIONS | 216053 | 24000137 | 2024 6 | INV | A | 600.00 | C-040224 | | YOUNG, DEONTA UNIFO |
| 021916 | MIDSOUTH SOLUTIONS | 216058 | 3 | 2024 6 | INV | A | 500.00 | C-040224 | | KORNRUMPF, RYAN UNI |
| 021916 | MIDSOUTH SOLUTIONS | 216075 | 24000105 | 2024 6 | INV | A | 600.00 | C-040224 | | LOGAZINO, BRETT UNI |
| 021916 | MIDSOUTH SOLUTIONS | 216097 | 24000096 | 2024 6 | INV | A | 500.00 | C-040224 | | CALDWELL, SHABRIDGE |
| 021916 | MIDSOUTH SOLUTIONS | 216475 | 24000102 | 2024 6 | INV | A | 500.00 | C-040224 | | MCKENZIE, NICHOLSON |
| 021916 | MIDSOUTH SOLUTIONS | 216476 | 24000114 | 2024 6 | INV | A | 500.00 | C-040224 | | WILSON, JONATHAN UN |
| 021916 | MIDSOUTH SOLUTIONS | 216477 | 35 | 2024 6 | INV | A | 147.00 | C-040224 | | PERRY, DEVIN UNIFOR |
| | | | | | | | 3,996.96 | | | |
| 033996 | PEGRIM CHASE | 3-15-24 | 0 | 2024 6 | INV | A | 336.93 | C-040224 | | ISU CLOTHING ALLOTM |
| | | | | ACCOUNT TOTAL | | | 9,196.84 | | | |
| 211 | 614900 | | | FEED FOR ANIMALS | | | | | | |
| 030629 | AMAZON CAPITAL | 14PLMRCC6Y9P | 0 | 2024 6 | INV | A | 359.94 | C-040224 | | K9 SUPPLEMENTS |
| | | | | ACCOUNT TOTAL | | | 359.94 | | | |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 211 | 615500 | | | JAIL FEES | | | | | | |
| 000964 | DESOTO COUNTY SHERIF | 3-25-2024 | 0 | 2024 6 | INV | A | | 552.97 | C-040224 | INMATE MEDICAL & PH |
| 000964 | DESOTO COUNTY SHERIF | 3-25-24 | 0 | 2024 6 | INV | A | | 23,485.00 | C-040224 | INMATE HOUSING FOR |
| | | | | | | | | 24,037.97 | | |
| | | | | ACCOUNT TOTAL | | | | 24,037.97 | | |
| 211 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 000305 | MEMPHIS ICE MACHINE | 37608062 | 0 | 2024 6 | INV | A | | 267.00 | C-040224 | EAST REPAIR |
| 006685 | DEX IMAGING | AR10919136 | 0 | 2024 6 | INV | A | | 3.26 | C-040224 | EAST |
| 006685 | DEX IMAGING | AR10933278 | 0 | 2024 6 | INV | A | | 9.33 | C-040224 | SANDERS |
| 006685 | DEX IMAGING | AR10998961 | 0 | 2024 6 | INV | A | | 8.88 | C-040224 | LT HALL |
| | | | | | | | | 21.47 | | |
| 011986 | SCALES BIOLOGICAL | 9599 | 0 | 2024 6 | INV | A | | 1,100.00 | C-040224 | ISU TEST |
| 029120 | YOUNG LEASING CO | INV6819759 | 0 | 2024 6 | INV | A | | 190.18 | C-040224 | TRAFFIC |
| 029120 | YOUNG LEASING CO | INV6835131 | 0 | 2024 6 | INV | A | | 744.16 | C-040224 | AAA81006 & AAA81007 |
| | | | | | | | | 934.34 | | |
| | | | | ACCOUNT TOTAL | | | | 2,322.81 | | |
| 211 | 626900 | | | TRAVEL & TRAINING | | | | | | |
| 006103 | SMOROWSKI GREG | 3-7-24 | 0 | 2024 6 | INV | A | | 177.00 | C-040224 | PER DIEM- FBINAA SP |
| 022260 | FBI - LEEDA | 200102871 | 0 | 2024 6 | INV | A | | 795.00 | C-040224 | CHRIS RAINBOLT - CO |
| 027866 | CRISIS SYSTEMS MANAG | 62422-62421 | 0 | 2024 6 | INV | A | | 1,190.00 | C-040224 | WILL BOLIEK & BRIAN |
| 030629 | AMAZON CAPITAL | 1DVCN7D7LQ7G | 0 | 2024 6 | INV | A | | 1,029.51 | C-040224 | ADMIN BOOKS |
| 030629 | AMAZON CAPITAL | 1XVT3JPNF9L3 | 0 | 2024 6 | INV | A | | 26.78 | C-040224 | CERT HOLDERS |
| | | | | | | | | 1,056.29 | | |
| | | | | ACCOUNT TOTAL | | | | 3,218.29 | | |
| 211 | 630400 | | | MACHINERY & EQUIPMENT | | | | | | |
| 000334 | ULINE INC | 175096635 | 0 | 2024 6 | INV | A | | 1,754.82 | C-040224 | GLOVES |
| | | | | ACCOUNT TOTAL | | | | 1,754.82 | | |
| | | | | ORG 211 | TOTAL | | | 70,668.37 | | |
| 215 | | | | EMERGENCY SERVICES | | | | | | |
| 215 | 610400 | | | OFFICE SUPPLIES | | | | | | |
| 007600 | ODP BUSINESS | 351211714001 | 0 | 2024 6 | INV | A | | 119.91 | C-040224 | OFFICE SUPPLIES |
| 007600 | ODP BUSINESS | 351691605001 | 0 | 2024 6 | INV | A | | 40.38 | C-040224 | OFFICE SUPPLIES |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 160.29 | | | |
| 029120 | YOUNG LEASING CO | INV6824223 | 0 | 2024 6 | INV | A | 74.09 | C-040224 | | PRINTER COPIES |
| 030629 | AMAZON CAPITAL | 1KMKLHT37FYY | 0 | 2024 6 | INV | A | 126.56 | C-040224 | | #ANKP067K88KPB - SU |
| 030629 | AMAZON CAPITAL | 1MRJMWQQ3GMK | 0 | 2024 6 | INV | A | 37.60 | C-040224 | | EMGER RESPONSE GUID |
| | | | | | | | 164.16 | | | |
| | | | | ACCOUNT TOTAL | | | 398.54 | | | |
| 215 | 626900 | | | TRAVEL & TRAINING | | | | | | |
| 008309 | INTERNATIONAL ACADEM | SIN367475 | 0 | 2024 6 | INV | A | 216.00 | C-040224 | | EMD PLASTIC SLEEVES |
| | | | | ACCOUNT TOTAL | | | 216.00 | | | |
| | | | | ORG 215 TOTAL | | | 614.54 | | | |
| 290 | | | FIRE DEPARTMENT | | | | | | | |
| 290 | 610100 | | | CLEANING SUPPLIES | | | | | | |
| 007823 | AMERICAN PAPER & TWI | 4885601 | 0 | 2024 6 | INV | A | 1,225.97 | C-040224 | | CLEAING SUPPLIES FO |
| 007823 | AMERICAN PAPER & TWI | 4886730 | 0 | 2024 6 | INV | A | 104.90 | C-040224 | | DOVE SOAP FOR ALL S |
| | | | | | | | 1,330.87 | | | |
| | | | | ACCOUNT TOTAL | | | 1,330.87 | | | |
| 290 | 610400 | | | OFFICE SUPPLIES | | | | | | |
| 007600 | ODP BUSINESS | 354018699001 | 0 | 2024 6 | INV | A | 269.98 | C-040224 | | CHAIR & COMPUTER DE |
| | | | | ACCOUNT TOTAL | | | 269.98 | | | |
| 290 | 610600 | | | COMPUTER LICENSE | | | | | | |
| 023888 | TARGETSOLUTIONS LEAR | INV90975 | 24000180 | 2024 6 | INV | A | 7,645.20 | C-040224 | | TSPREMIER-VECTOR LM |
| | | | | ACCOUNT TOTAL | | | 7,645.20 | | | |
| 290 | 611000 | | | MATERIALS | | | | | | |
| 001121 | NEWTONS TROPHY | 706 | 0 | 2024 6 | INV | A | 147.00 | C-040224 | | RETIREMENT PLAQUE F |
| | | | | ACCOUNT TOTAL | | | 147.00 | | | |
| 290 | 611300 | | | MAINTENANCE VEHICLES | | | | | | |
| 000701 | SUNBELT FIRE INC | 11173 | 0 | 2024 6 | INV | A | 97.74 | C-040224 | | STRAP DR STD 3 WEBB |
| 007304 | O'REILLYS AUTO PARTS | 1257-277960 | 0 | 2024 6 | INV | A | 50.97 | C-040224 | | 3) 2.5 GAL BLUE DEF |
| 007304 | O'REILLYS AUTO PARTS | 1791-247179 | 0 | 2024 6 | INV | A | 17.99 | C-040224 | | 1 GAL ANTIFREEZE EN |
| 007304 | O'REILLYS AUTO PARTS | 6399-192390 | 0 | 2024 6 | INV | A | 14.99 | C-040224 | | 3 PC MED BITS |
| | | | | | | | 83.95 | | | |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | ACCOUNT TOTAL | | | 181.69 | | | |
| 290 | 612200 | | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 003342 | POWER CLEANING EQUIP | 55189 | | 0 | 2024 | 6 | INV A | 330.00 | C-040224 | | 5 GAL TRK WASH |
| 008561 | S & H SMALL ENGINES | 87990 | | 0 | 2024 | 6 | INV A | 192.13 | C-040224 | | MATERIALS FOR MOWER |
| | | | | | ACCOUNT TOTAL | | | 522.13 | | | |
| 290 | 614000 | | | | FUEL & OIL | | | | | | |
| 000339 | SAYLE OIL CO INC | 775420 | | 0 | 2024 | 6 | INV A | 1,152.36 | C-040224 | | DEISEL FUEL- FIRE S |
| 025130 | BULLFROG MART LLC | 1017921 | | 0 | 2024 | 6 | INV A | 259.56 | C-040224 | | FUEL |
| 025130 | BULLFROG MART LLC | 3-12-24 | | 0 | 2024 | 6 | INV A | 44.67 | C-040224 | | FUEL |
| | | | | | | | | 304.23 | | | |
| | | | | | ACCOUNT TOTAL | | | 1,456.59 | | | |
| 290 | 622100 | | | | PROFESSIONAL SERVICES | | | | | | |
| 018472 | M2MANAGEMENT SOLUTID | 201 | | 0 | 2024 | 6 | INV A | 746.30 | C-040224 | | FLEET TRACKING |
| | | | | | ACCOUNT TOTAL | | | 746.30 | | | |
| 290 | 626900 | | | | TRAVEL & TRAINING | | | | | | |
| 014048 | ALABAMA FIRE COLLEGE | 8505 | | 24000085 | 2024 | 6 | INV A | 1,020.00 | C-040224 | | 00112210 Fire Offic |
| 016964 | HITT MATTHEW | 3-19-24 | | 0 | 2024 | 6 | INV A | 232.00 | C-040224 | | STRUCTURAL COLLAPSE |
| 027958 | STRIPLIN, BRADLEY | 3-13-24 | | 0 | 2024 | 6 | INV A | 232.00 | C-040224 | | STRUCTURAL COLLAPSE |
| 030947 | GRIFFITH HUNTER | 3-25-24 | | 0 | 2024 | 6 | INV A | 65.00 | C-040224 | | RENEWAL OF EMT & NR |
| 039364 | CAMERON LYNNETTE | 3-12-24 | | 0 | 2024 | 6 | INV A | 87.00 | C-040224 | | TACTICAL EMERG CAS |
| | | | | | ACCOUNT TOTAL | | | 1,636.00 | | | |
| 290 | 630400 | | | | MACHINERY & EQUIPMENT | | | | | | |
| 000701 | SUNBELT FIRE INC | 11013 | | 0 | 2024 | 6 | INV A | 4,666.00 | C-040224 | | TURNOUT GEAR LT. BL |
| | | | | | ACCOUNT TOTAL | | | 4,666.00 | | | |
| | | | | | ORG 290 TOTAL | | | 18,601.76 | | | |
| 297 | | | EMS | | | | | | | | |
| 297 | 610701 | | | | MEDICAL SUPPLIES | | | | | | |
| 000582 | BOUND TREE MEDICAL | 85281829 | | 0 | 2024 | 6 | INV A | 92.90 | C-040224 | | MEDICAL SUPPLIES |
| 000582 | BOUND TREE MEDICAL | 85285076 | | 0 | 2024 | 6 | INV A | 173.35 | C-040224 | | MEDICAL SUPPLIES |
| | | | | | | | | 266.25 | | | |
| 001147 | NEXAIR LLC | 11851847 | | 0 | 2024 | 6 | INV A | 115.96 | C-040224 | | MEDICAL SUPPLIES OX |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 001147 | NEXAIR LLC | 11862143 | 0 | 2024 6 | INV | A | 167.46 | C-040224 | MEDICAL SUPPLIES OX |
| | | | | | | | 283.42 | | |
| 015430 | ZOLL MEDICAL CORPORA | 3937752 | 0 | 2024 6 | INV | A | 1,598.18 | C-040224 | MEDICAL SUPPLIES |
| 016050 | HENRY SCHEIN INC | 77498874 | 0 | 2024 6 | INV | A | 1,281.18 | C-040224 | MEDICAL SUPPLIES |
| 016050 | HENRY SCHEIN INC | 78495915 | 0 | 2024 6 | INV | A | 579.59 | C-040224 | |
| | | | | | | | 1,860.77 | | |
| 027573 | TELEFLEX MEDICAL INC | 9508197466 | 0 | 2024 6 | INV | A | 109.50 | C-040224 | MEDICAL SUPPLIES |
| 027573 | TELEFLEX MEDICAL INC | 9508224842 | 0 | 2024 6 | INV | A | 1,115.50 | C-040224 | MEDICAL SUPPLIES |
| | | | | | | | 1,225.00 | | |
| | | | | ACCOUNT TOTAL | | | 5,233.62 | | |
| 297 | 620901 | | | BILLING SERVICES | | | | | |
| 009733 | CIGNA | 202300055808 | 0 | 2024 6 | INV | A | 98.00 | C-040224 | REFUNDS FOR MARCH E |
| 009733 | CIGNA | 202300094102 | 0 | 2024 6 | INV | A | 78.78 | C-040224 | REFUNDS FOR MARCH E |
| | | | | | | | 176.78 | | |
| 013314 | CIGNA | 202300058169 | 0 | 2024 6 | INV | A | 647.80 | C-040224 | REFUNDS FOR MARCH E |
| 029232 | BCBS OF MS | 202300080043 | 0 | 2024 6 | INV | A | 531.15 | C-040224 | REFUNDS FOR MARCH E |
| 029547 | NOVITAS SOLUTIONS | 202300017452 | 0 | 2024 6 | INV | A | 449.02 | C-040224 | REFUNDS FOR MARCH E |
| 037971 | CASTAL KHALIL | 2104281727 | 0 | 2024 6 | INV | A | 129.38 | C-040224 | REFUNDS FOR MARCH E |
| 038325 | HAWK DEBBIE | 202200094377 | 0 | 2024 6 | INV | A | 10.00 | C-040224 | REFUNDS FOR MARCH E |
| 039568 | AETNA | 202200026306 | 0 | 2024 6 | INV | A | 134.09 | C-040224 | REFUNDS FOR MARCH E |
| 039568 | AETNA | 202200083319 | 0 | 2024 6 | INV | A | 80.21 | C-040224 | REFUNDS FOR MARCH E |
| | | | | | | | 214.30 | | |
| 039569 | FRANKS PAUL | 2105281604 | 0 | 2024 6 | INV | A | 40.59 | C-040224 | REFUNDS FOR MARCH E |
| 039570 | BILOTTA EMILIE | 202300133152 | 0 | 2024 6 | INV | A | 96.60 | C-040224 | REFUNDS FOR MARCH E |
| | | | | ACCOUNT TOTAL | | | 2,295.62 | | |
| 297 | 626900 | | | TRAVEL & TRAINING | | | | | |
| 000958 | MS STATE FIRE ACADEM | 32062 | 0 | 2024 6 | INV | A | 50.00 | C-040224 | TACTICAL EMERGENCY |
| 001153 | NORTHWEST MS COMMUNI | 329968 | 0 | 2024 6 | INV | A | 1,710.00 | C-040224 | EMT TUITION FOR AND |
| 012438 | BYNUM KATHY-LYNN | 3-11-24 | 0 | 2024 6 | INV | A | 55.00 | C-040224 | RENEWAL OF EMS DL |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 012746 | SMITH KEVIN | 32024 | 0 | 2024 6 | INV | A | 72.00 | C-040224 | RENEWAL MEDIC & NRE |
| 013768 | FORD DUSTIN | 31424 | 0 | 2024 6 | INV | A | 95.00 | C-040224 | RENEWAL OF EMS -D L |
| 026921 | NATIONAL ASSOCIATION | 142406215031000 | 0 | 2024 6 | INV | A | 30.00 | C-040224 | 3 EVOS COURSE FEES |
| 026935 | COKE TAYLOR | 31724 | 0 | 2024 6 | INV | A | 72.00 | C-040224 | RENEWAL FOR MEDICAL |
| 027440 | NORTHWEST MS COMMUN | 32024 | 0 | 2024 6 | INV | A | 90.00 | C-040224 | 9 AHA BLS CARDS |
| 027453 | WISEMAN JAMES E | 3-13-24 | 0 | 2024 6 | INV | A | 276.00 | C-040224 | PER DIEM FDIC 2024 |
| 027958 | STRIPLIN, BRADLEY | 31924 | 0 | 2024 6 | INV | A | 66.90 | C-040224 | RENEWAL OF EMT & NR |
| 029031 | HOUSE MICHAEL | 31224 | 0 | 2024 6 | INV | A | 72.00 | C-040224 | RENEWAL FOR MEDICAL |
| 029055 | JOHNSON CHRISTOPHER | 31824 | 0 | 2024 6 | INV | A | 72.00 | C-040224 | RENEWAL FOR MEDICAL |
| 036565 | FRAHLER WILLIAM | 3-25-24 | 0 | 2024 6 | INV | A | 65.00 | C-040224 | RENEWAL OF NREMT & |
| 038826 | HENLEY GREGORY TYLER | 32024 | 0 | 2024 6 | INV | A | 120.00 | C-040224 | EMS-D 8 YR & EMT LI |
| 039497 | SKINNER DERRY | 3-12-2024 | 0 | 2024 6 | INV | A | 124.13 | C-040224 | RENEWAL OF EMT/ NRE |
| 039565 | O'DONOVAN TIERNAN | 3152024 | 0 | 2024 6 | INV | A | 72.00 | C-040224 | MEDIC & NREMIT-P LI |
| | | | | ACCOUNT TOTAL | | | 3,042.03 | | |
| | | | | ORG 297 TOTAL | | | 10,571.27 | | |
| 311 | | | PUBLIC WORKS DEPARTMENT | | | | | | |
| 311 | 610400 | | OFFICE SUPPLIES | | | | | | |
| 004390 | NOVATECH INC | 3059342 | 0 | 2024 6 | INV | A | 2,688.28 | C-040224 | PRINTER FOR ANIMAL |
| 007600 | ODP BUSINESS | 356755955001 | 0 | 2024 6 | INV | A | 69.29 | C-040224 | OFFICE SUPPLIES |
| 007600 | ODP BUSINESS | 356769992001 | 0 | 2024 6 | INV | A | 3.19 | C-040224 | OFFICE SUPPLIES |
| | | | | | | | 72.48 | | |
| 007823 | AMERICAN PAPER & TWI | 4888400 | 0 | 2024 6 | INV | A | 204.50 | C-040224 | JANITORAL SERV & OF |
| | | | | ACCOUNT TOTAL | | | 2,965.26 | | |
| 311 | 611000 | | MATERIALS | | | | | | |
| 000354 | METER SERVICE AND SU | 32758 | 0 | 2024 6 | INV | A | 38,632.00 | C-040224 | 3770 SUMMERWOOD |
| 000541 | TRI COUNTY FARM SERV | 2-101611 | 0 | 2024 6 | INV | A | 171.90 | C-040224 | MAT |
| 000759 | LEHMAN ROBERTS CO | 98106 | 0 | 2024 6 | INV | A | 775.20 | C-040224 | MAT |
| 000759 | LEHMAN ROBERTS CO | 98247 | 0 | 2024 6 | INV | A | 785.40 | C-040224 | MAT |
| 000759 | LEHMAN ROBERTS CO | 98311 | 0 | 2024 6 | INV | A | 385.00 | C-040224 | MATERIAL: 5366757 |
| 000759 | LEHMAN ROBERTS CO | 98362 | 0 | 2024 6 | INV | A | 767.69 | C-040224 | MATERIAL - 5366926 |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 000759 | LEHMAN ROBERTS CO | 98392 | 0 | 2024 6 | INV | A | 624.47 | C-040224 | MAT |
| 000759 | LEHMAN ROBERTS CO | 98429 | 0 | 2024 6 | INV | A | 312.62 | C-040224 | MAT |
| | | | | | | | 3,650.38 | | |
| 001130 | G & C SUPPLY CO | 6942455 | 0 | 2024 6 | INV | A | 1,560.00 | C-040224 | STREET SIGNS |
| 001130 | G & C SUPPLY CO | 6942456 | 0 | 2024 6 | INV | A | 444.75 | C-040224 | STREET SIGNS |
| 001130 | G & C SUPPLY CO | 6942518 | 0 | 2024 6 | INV | A | 597.60 | C-040224 | STREET SIGNS |
| 001130 | G & C SUPPLY CO | 6942519 | 0 | 2024 6 | INV | A | 1,254.90 | C-040224 | STREET SIGNS |
| 001130 | G & C SUPPLY CO | 6942520 | 0 | 2024 6 | INV | A | 3,136.00 | C-040224 | STREET SIGNS |
| 001130 | G & C SUPPLY CO | 6942784 | 0 | 2024 6 | INV | A | 133.50 | C-040224 | STREET SIGNS |
| | | | | | | | 7,126.75 | | |
| 001320 | MARTIN MACHINE WORKS | 1707 | 0 | 2024 6 | INV | A | 689.00 | C-040224 | MAT |
| 013377 | CINTAS | 5202593220 | 0 | 2024 6 | INV | A | 54.45 | C-040224 | FIRST AID KIT SUPPL |
| 035386 | EZ DAZE RV PARK | 484ef | 0 | 2024 6 | INV | A | 168.75 | C-040224 | PROPANE - REFILL |
| | | | | ACCOUNT TOTAL | | | 50,493.23 | | |
| 311 | 611300 | | | MAINTENANCE VEHICLES | | | | | |
| 000196 | MAGNOLIA SUPPLY & SE | 52791 | 0 | 2024 6 | INV | A | 1,545.00 | C-040224 | MAT FOR SHOP |
| 000759 | LEHMAN ROBERTS CO | 98267 | 0 | 2024 6 | INV | A | 613.69 | C-040224 | MAT |
| 000883 | AMERICAN TIRE REPAIR | 168959 | 0 | 2024 6 | INV | A | 504.00 | C-040224 | MAT FOR SHOP |
| 000883 | AMERICAN TIRE REPAIR | 170178 | 0 | 2024 6 | INV | A | 438.28 | C-040224 | MAT FOR SHOP |
| | | | | | | | 942.28 | | |
| 004246 | HARBOR FREIGHT TOOLS | 1036037 | 0 | 2024 6 | INV | A | 70.11 | C-040224 | MAT FOR SHOP |
| 006479 | AIRGAS USA INC | 5506399324 | 0 | 2024 6 | INV | A | 60.60 | C-040224 | MAT FOR SHOP |
| 007304 | O'REILLYS AUTO PARTS | 6399-195018 | 0 | 2024 6 | INV | A | 53.78 | C-040224 | MAT FOR SHOP |
| 007304 | O'REILLYS AUTO PARTS | 6399-195398 | 0 | 2024 6 | INV | A | 20.66 | C-040224 | MAT FOR SHOP |
| 007304 | O'REILLYS AUTO PARTS | 6399-195438 | 0 | 2024 6 | INV | A | 242.05 | C-040224 | MAT FOR SHOP |
| 007304 | O'REILLYS AUTO PARTS | 6399-195455 | 0 | 2024 6 | INV | A | 4.41 | C-040224 | MAT FOR SHOP |
| | | | | | | | 320.90 | | |
| 010865 | RELIABLE EQUIPMENT | CT120869 | 0 | 2024 6 | INV | A | 259.98 | C-040224 | MAT FOR SHOP |
| 010865 | RELIABLE EQUIPMENT | HER-1000450 | 0 | 2024 6 | INV | A | 103.89 | C-040224 | MAT FOR SHOP |
| 010865 | RELIABLE EQUIPMENT | HER-1000506 | 0 | 2024 6 | INV | A | 1,759.78 | C-040224 | MAT FOR SHOP |
| | | | | | | | 2,123.65 | | |
| 015391 | MID-SOUTH AG EQUIPME | D08794 | 0 | 2024 6 | INV | A | 1,942.48 | C-040224 | MAT FOR SHOP |
| 020852 | COUGAR SERVICES LLC | 305921 | 0 | 2024 6 | INV | A | 179.63 | C-040224 | MAT FOR SHOP |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 025659 | WADE INCORPORATED | P39298 | 0 | 2024 6 | INV | A | 294.06 | C-040224 | | MAT FOR SHOP |
| 036067 | KASHMIR MALONE | 25260 | 0 | 2024 6 | INV | A | 591.70 | C-040224 | | MAT. FOR SHOP -M15 |
| | | | | ACCOUNT TOTAL | | | 8,684.10 | | | |
| 311 | 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 014714 | INTEGRATED WIRELES | 24502 | 0 | 2024 6 | INV | A | 556.40 | C-040224 | | MAT/EQUIP |
| 018472 | M2MANAGEMENT SOLUTIO | 201 | 0 | 2024 6 | INV | A | 87.80 | C-040224 | | FLEET TRACKING |
| | | | | ACCOUNT TOTAL | | | 644.20 | | | |
| 311 | 612500 | | | UNIFORMS | | | | | | |
| 013377 | CINTAS | 4186291961 | 0 | 2024 6 | INV | A | 501.56 | C-040224 | | UNIFORMS |
| | | | | ACCOUNT TOTAL | | | 501.56 | | | |
| 311 | 626000 | | | UTILITIES | | | | | | |
| 001388 | HORN LAKE WATER ASSO | 3025700-0224 | 0 | 2024 6 | INV | A | 1,152.20 | C-040224 | | 5813 PEPPERCHASE DR |
| | | | | ACCOUNT TOTAL | | | 1,152.20 | | | |
| | | | | ORG 311 TOTAL | | | 64,440.55 | | | |
| 315 | | | | CITY TRAFFIC AND STREETS LIGHT | | | | | | |
| 315 | 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 000497 | DESOTO COUNTY ELECTR | 8587 | 0 | 2024 6 | INV | A | 1,635.88 | C-040224 | | SIGNAL REPAIR |
| 000497 | DESOTO COUNTY ELECTR | 8612 | 0 | 2024 6 | INV | A | 861.03 | C-040224 | | SIGNAL REPAIR |
| 000497 | DESOTO COUNTY ELECTR | 8640 | 0 | 2024 6 | INV | A | 332.77 | C-040224 | | TRAFFIC SIGNAL REPA |
| 000497 | DESOTO COUNTY ELECTR | 8655 | 0 | 2024 6 | INV | A | 16,600.00 | C-040224 | | SIGNAL REPAIR |
| 000497 | DESOTO COUNTY ELECTR | 8723 | 0 | 2024 6 | INV | A | 4,332.84 | C-040224 | | SIGNAL REPAIR |
| 000497 | DESOTO COUNTY ELECTR | 8735 | 0 | 2024 6 | INV | A | 560.13 | C-040224 | | SIGNAL REPAIR |
| | | | | | | | 24,322.65 | | | |
| 004389 | TEMPLE INC | INV0240384 | 0 | 2024 6 | INV | A | 176.00 | C-040224 | | TRAFFIC SIGNAL REPA |
| | | | | ACCOUNT TOTAL | | | 24,498.65 | | | |
| | | | | ORG 315 TOTAL | | | 24,498.65 | | | |
| 411 | | | | PARKS DEPARTMENT | | | | | | |
| 411 | 610400 | | | OFFICE SUPPLIES | | | | | | |
| 007600 | ODP BUSINESS | 349359463001 | 0 | 2024 6 | INV | A | 67.99 | C-040224 | | IPHONE CASE |
| 029120 | YOUNG LEASING CO | INV6825696 | 0 | 2024 6 | INV | A | 9.58 | C-040224 | | COPY CONTRACT STOWO |
| 029120 | YOUNG LEASING CO | INV6827356 | 0 | 2024 6 | INV | A | 8.00 | C-040224 | | COPY CONTRACT SUNSE |
| | | | | | | | 17.58 | | | |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | ACCOUNT TOTAL | | 85.57 | | | |
| 411 | 611300 | | | MAINTENANCE VEHICLES | | | | | | |
| 000669 | CAMPER CITY USA INC | 669698 | 0 | 2024 6 | INV | A | 1,110.00 | C-040224 | | TOOL BOX |
| | | | | | ACCOUNT TOTAL | | 1,110.00 | | | |
| 411 | 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 000312 | BOB LADD & ASSOCIATE | 1-9872 | 0 | 2024 6 | INV | A | 54.54 | C-040224 | | PEDAL START |
| 000826 | JERRY PATE TURF & IR | 504174 | 0 | 2024 6 | INV | A | 2,083.90 | C-040224 | | ROTOR |
| 001104 | SHERWIN WILLIAMS SOU | 746-4 | 0 | 2024 6 | INV | A | 81.97 | C-040224 | | PAINT |
| 001150 | NAPA GENUINE PARTS C | 435268 | 0 | 2024 6 | INV | A | 10.99 | C-040224 | | BATTERY |
| 001150 | NAPA GENUINE PARTS C | 435499 | 0 | 2024 6 | INV | A | 19.94 | C-040224 | | V-BELT |
| 001150 | NAPA GENUINE PARTS C | 435967 | 0 | 2024 6 | INV | A | 164.79 | C-040224 | | BATTERY CABLES |
| 001150 | NAPA GENUINE PARTS C | 695-435792 | 0 | 2024 6 | INV | A | 70.16 | C-040224 | | EXACTFIT BLADE |
| | | | | | | | 265.88 | | | |
| 002768 | KEELING IRRIGATION | S4462036.001 | 0 | 2024 6 | INV | A | 511.57 | C-040224 | | PIPE REPAIR, RAIN B |
| 005609 | A&B FAST AUTO GLASS | I069318 | 0 | 2024 6 | INV | A | 573.46 | C-040224 | | BACK WINDOW |
| 013377 | CINTAS | 4186850764 | 0 | 2024 6 | INV | A | 155.20 | C-040224 | | MATS |
| 013377 | CINTAS | 4186851258 | 0 | 2024 6 | INV | A | 109.64 | C-040224 | | TOWELS, AIR FRESHEN |
| 013377 | CINTAS | 4187010205 | 0 | 2024 6 | INV | A | 90.70 | C-040224 | | MATS - 325 WELLNESS |
| | | | | | | | 355.54 | | | |
| 013650 | BATTERIES PLUS | P69769484 | 0 | 2024 6 | INV | A | 93.35 | C-040224 | | BATTERIES |
| 020449 | FINAL TOUCH SECURITY | 84852 | 0 | 2024 6 | INV | A | 125.00 | C-040224 | | TROUBLESHOOT FALSE |
| 020490 | INTERSTATE BATTERY S | 500066267 | 0 | 2024 6 | INV | A | 304.62 | C-040224 | | BATTERY |
| 024154 | DISCOUNT TIRE | 1409733 | 0 | 2024 6 | INV | A | 229.38 | C-040224 | | TRAILER TIRE |
| 039220 | COMPLETE HOME CENTER | 2403-274660 | 0 | 2024 6 | INV | A | 77.98 | C-040224 | | PAINT |
| | | | | | ACCOUNT TOTAL | | 4,757.19 | | | |
| 411 | 612201 | | | PARK MAINTENANCE | | | | | | |
| 001320 | MARTIN MACHINE WORKS | 1711 | 0 | 2024 6 | INV | A | 365.00 | C-040224 | | REPAIRED ENTRANCE S |
| 007823 | AMERICAN PAPER & TWI | 4888355 | 0 | 2024 6 | INV | A | 10.26 | C-040224 | | JANITORIAL |
| 007823 | AMERICAN PAPER & TWI | 4890575 | 0 | 2024 6 | INV | A | 1,961.29 | C-040224 | | JANITORAL |
| | | | | | | | 1,971.55 | | | |
| 019230 | WASTE PRO-MEMPHIS | 1093781 | 0 | 2024 6 | INV | A | 302.64 | C-040224 | | ACCT#19776 INV# 109 |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 019230 | WASTE PRO-MEMPHIS | 1093783 | 0 | 2024 6 | INV | A | 217.90 | C-040224 | | ACCT 19779 INV 1093 |
| 019230 | WASTE PRO-MEMPHIS | 1093785 | 0 | 2024 6 | INV | A | 193.17 | C-040224 | | ACCT 19782 INV 1093 |
| | | | | | | | 713.71 | | | |
| 024249 | SITEONE LANDSCAPE SU | 139238106-001 | 0 | 2024 6 | INV | A | 573.12 | C-040224 | | SURFACTANT |
| 026449 | KELLY SEPTIC SER | 30160 | 0 | 2024 6 | INV | A | 190.00 | C-040224 | | PORTA POTTY |
| 026449 | KELLY SEPTIC SER | 30305 | 0 | 2024 6 | INV | A | 180.00 | C-040224 | | PORTA POTTY SERVICE |
| | | | | | | | 370.00 | | | |
| 029521 | SIMPLOT | 227031871 | 0 | 2024 6 | INV | A | 4,146.00 | C-040224 | | FERTILIZER |
| 029521 | SIMPLOT | 227032017 | 0 | 2024 6 | INV | A | 3,772.80 | C-040224 | | HERBICIDE |
| | | | | | | | 7,918.80 | | | |
| | | | | ACCOUNT TOTAL | | | 11,912.18 | | | |
| 411 | 612300 | | | MUNICIPAL GOLF COURSE EXPENSE | | | | | | |
| 006738 | CALLAWAY GOLF | 937859782 | 0 | 2024 6 | INV | A | 236.16 | C-040224 | | GOLF RESALE |
| 006738 | CALLAWAY GOLF | 937909036 | 0 | 2024 6 | INV | A | 260.94 | C-040224 | | GOLF BALLS |
| 006738 | CALLAWAY GOLF | 937919704 | 0 | 2024 6 | INV | A | 315.30 | C-040224 | | WEATHER SPANN |
| 006738 | CALLAWAY GOLF | 937928014 | 0 | 2024 6 | INV | A | 122.34 | C-040224 | | GOLF BALLS |
| | | | | | | | 934.74 | | | |
| | | | | ACCOUNT TOTAL | | | 934.74 | | | |
| 411 | 612500 | | | UNIFORMS | | | | | | |
| 003011 | M & M PROMOTIONS | 102112 | 0 | 2024 6 | INV | A | 547.50 | C-040224 | | DUNGAREE |
| | | | | ACCOUNT TOTAL | | | 547.50 | | | |
| 411 | 614000 | | | FUEL & OIL | | | | | | |
| 000339 | SAYLE OIL CO INC | 773789 | 0 | 2024 6 | INV | A | 877.69 | C-040224 | | GAS |
| | | | | ACCOUNT TOTAL | | | 877.69 | | | |
| 411 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 029763 | GREAT SOUTHERN RECRE | 812336 | 24000093 | 2024 6 | INV | A | 69,936.00 | C-040224 | | PLAYGROUND AND SURF |
| 033110 | MEMPHIS FLOORING CO | 17914 | 24000156 | 2024 6 | INV | A | 24,500.00 | C-040224 | | FLOORING - BANKPLUS |
| | | | | ACCOUNT TOTAL | | | 94,436.00 | | | |
| 411 | 626000 | | | UTILITIES | | | | | | |
| 016529 | DIRECTV | 26446724X240309 | 0 | 2024 6 | INV | A | 6.69 | C-040224 | | TV SERVICE |
| | | | | ACCOUNT TOTAL | | | 6.69 | | | |
| 411 | 627901 | | | UMPIRES | | | | | | |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 011508 | DOCKERY LAWRENCE | 3-26-24 | 0 | 2024 6 | INV | A | 275.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 015545 | KLINCK ZACHARY A | 3-26-24 | 0 | 2024 6 | INV | A | 625.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 018255 | PHILLIPS ERIC | 3-26-24 | 0 | 2024 6 | INV | A | 140.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 028218 | COX III DAVID ROYAL | 3-26-24 | 0 | 2024 6 | INV | A | 370.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 029803 | SOLOMON ADDILYN | 3-26-24 | 0 | 2024 6 | INV | A | 220.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 031322 | VASQUEZ GEORGE | 3-26-24 | 0 | 2024 6 | INV | A | 120.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 035271 | GRAHAM STEPHEN | 3-26-24 | 0 | 2024 6 | INV | A | 160.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 035405 | DELGADILLO ISABELLA | 3-26-24 | 0 | 2024 6 | INV | A | 185.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 036078 | BEAL BLAKE AUSTIN | 3-21-24 | 0 | 2024 6 | INV | A | 270.00 | C-040224 | | SOFTBALL 3/13-3/21 |
| 036318 | MAXEMCHUK ANGELO | 3-26-24 | 0 | 2024 6 | INV | A | 285.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 036350 | SIMPSON SPENSER | 3-26-24 | 0 | 2024 6 | INV | A | 60.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 036353 | MANJARREZ DESIREE | 3-26-24 | 0 | 2024 6 | INV | A | 115.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 037197 | GRAHAM CANAAN | 3-26-24 | 0 | 2024 6 | INV | A | 165.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 037222 | HASSELL TITUS | 3-26-24 | 0 | 2024 6 | INV | A | 170.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 038265 | CARTER ANDREW | 3-26-24 | 0 | 2024 6 | INV | A | 35.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 038315 | TELLO-DELGADILLO MIR | 3-26-24 | 0 | 2024 6 | INV | A | 85.00 | C-040224 | | SOCCER UMPIRE |
| 038395 | FRANK LIAM ROSS | 3-26-24 | 0 | 2024 6 | INV | A | 100.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 038401 | FRANK LEO JAMES | 3-26-24 | 0 | 2024 6 | INV | A | 170.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 038415 | DENFIP ALEXANDRA N | 3-26-24 | 0 | 2024 6 | INV | A | 120.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 039363 | SMITH KEILEE KRISTEN | 3-26-24 | 0 | 2024 6 | INV | A | 205.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 039405 | HILARIO KATELYN | 3-26-24 | 0 | 2024 6 | INV | A | 140.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| 039434 | DENFIP AMBER | 3-26-24 | 0 | 2024 6 | INV | A | 100.00 | C-040224 | | SOCCER 3/13/24-3/26 |
| | | | | ACCOUNT TOTAL | | | 4,115.00 | | | |
| 411 | 640500 | | | NEIGHBORHOOD PARK RENOVATION | | | | | | |
| 029763 | GREAT SOUTHERN RECRE | 812317 | 24000091 | 2024 6 | INV | A | 72,496.00 | C-040224 | | HAL GUTHRIE PARK PL |
| 029763 | GREAT SOUTHERN RECRE | 812319 | 24000092 | 2024 6 | INV | A | 72,496.00 | C-040224 | | CENTRAL PARK PLAYGR |
| 029763 | GREAT SOUTHERN RECRE | 812336 | 24000093 | 2024 6 | INV | A | 5,008.00 | C-040224 | | PLAYGROUND AND SURF |
| | | | | | | | 150,000.00 | | | |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ACCOUNT TOTAL | | | 150,000.00 | | | |
| | | | | ORG 411 TOTAL | | | 268,782.56 | | | |
| 412 | | | PARK TOURNAMENTS | | | | | | | |
| 412 612400 | | | | RESELL / CONCESSION EXPENSE | | | | | | |
| 000305 | MEMPHIS ICE MACHINE | 37412475 | 0 | 2024 | 6 | INV | A | 531.30 | C-040224 | ICE MACHINE REPAIR |
| 000305 | MEMPHIS ICE MACHINE | 37757691 | 0 | 2024 | 6 | INV | A | 275.00 | C-040224 | FIXED ICE MACHINE |
| | | | | | | | | 806.30 | | |
| 003011 | M & M PROMOTIONS | 102050 | 0 | 2024 | 6 | INV | A | 106.33 | C-040224 | RETAIL |
| 003011 | M & M PROMOTIONS | 102052 | 0 | 2024 | 6 | INV | A | 156.00 | C-040224 | RETAIL |
| 003011 | M & M PROMOTIONS | 102053 | 0 | 2024 | 6 | INV | A | 993.36 | C-040224 | RETAIL |
| 003011 | M & M PROMOTIONS | 102064 | 0 | 2024 | 6 | INV | A | 801.00 | C-040224 | RETAIL |
| 003011 | M & M PROMOTIONS | 102065 | 0 | 2024 | 6 | INV | A | 749.50 | C-040224 | RETAIL |
| 003011 | M & M PROMOTIONS | 102073 | 0 | 2024 | 6 | INV | A | 570.00 | C-040224 | RETAIL |
| 003011 | M & M PROMOTIONS | 102087 | 0 | 2024 | 6 | INV | A | 3,017.00 | C-040224 | RETAIL |
| 003011 | M & M PROMOTIONS | 102088 | 0 | 2024 | 6 | INV | A | 405.00 | C-040224 | RETAIL |
| 003011 | M & M PROMOTIONS | 102090 | 0 | 2024 | 6 | INV | A | 202.34 | C-040224 | RETAIL |
| 003011 | M & M PROMOTIONS | 102094 | 0 | 2024 | 6 | INV | A | 1,291.80 | C-040224 | RETAIL |
| 003011 | M & M PROMOTIONS | 102100 | 0 | 2024 | 6 | INV | A | 1,715.00 | C-040224 | NECKLACE RESALE |
| 003011 | M & M PROMOTIONS | 102103 | 0 | 2024 | 6 | INV | A | 590.88 | C-040224 | TOY RESALE |
| 003011 | M & M PROMOTIONS | 102104 | 0 | 2024 | 6 | INV | A | 210.60 | C-040224 | TOY RESALE |
| 003011 | M & M PROMOTIONS | 102110 | 0 | 2024 | 6 | INV | A | 319.40 | C-040224 | RETAIL |
| | | | | | | | | 11,128.21 | | |
| 003538 | SYSCO CORPORATION | 414494570 | 0 | 2024 | 6 | INV | A | 6,216.36 | C-040224 | CONCESSION |
| 003538 | SYSCO CORPORATION | 414499310 | 0 | 2024 | 6 | INV | A | 72.20 | C-040224 | SIGN HOLDER |
| 003538 | SYSCO CORPORATION | 414500856 | 0 | 2024 | 6 | INV | A | 194.84 | C-040224 | CONCESSION |
| 003538 | SYSCO CORPORATION | 414501913 | 0 | 2024 | 6 | INV | A | 5,387.92 | C-040224 | CONCESSIONS |
| 003538 | SYSCO CORPORATION | 414502135 | 0 | 2024 | 6 | INV | A | 98.51 | C-040224 | CONCESSION |
| 003538 | SYSCO CORPORATION | 414502146 | 0 | 2024 | 6 | INV | A | 88.54 | C-040224 | CONCESSION |
| 003538 | SYSCO CORPORATION | 414503282 | 0 | 2024 | 6 | INV | A | 24.15 | C-040224 | CONCESSIDNS |
| | | | | | | | | 12,082.52 | | |
| 022806 | PEPSI BEVERAGES COMP | 36421907 | 0 | 2024 | 6 | INV | A | 10,593.92 | C-040224 | PEPSI RESALE |
| 024982 | SMITTY'S SLICES LLC | 209 | 0 | 2024 | 6 | INV | A | 929.00 | C-040224 | PIZZA RESALE |
| 026772 | WILSON SPORTING GOOD | 4545310570 | 0 | 2024 | 6 | INV | A | 19.17 | C-040224 | TENNIS RACKET |
| 026772 | WILSON SPORTING GOOD | 4545310571 | 0 | 2024 | 6 | INV | A | 430.49 | C-040224 | TENNIS RACKET |
| 026772 | WILSON SPORTING GOOD | 4545324518 | 0 | 2024 | 6 | INV | A | 302.71 | C-040224 | TENNIS RACKET |
| | | | | | | | | 752.37 | | |
| 034913 | PERFECT GAME BASEBAL | 221734-IN | 0 | 2024 | 6 | INV | A | 27,809.28 | C-040224 | PG RESALE |
| 035925 | KB ENTERPRISES | 4-400076 | 0 | 2024 | 6 | INV | A | 1,328.70 | C-040224 | CONCESSION |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 036347 | JOHNNY FREEZE CREAM | 3077 | 0 | 2024 6 | INV | A | 1,177.50 | C-040224 | | CREAM ICE CONCESSIO |
| 036347 | JOHNNY FREEZE CREAM | 3078 | 0 | 2024 6 | INV | A | 580.00 | C-040224 | | CREAM INCE CONCESSI |
| | | | | | | | 1,757.50 | | | |
| | | | | ACCOUNT TOTAL | | | 67,187.80 | | | |
| 412 | 622100 | | | PROFESSIONAL FEES | | | | | | |
| 007622 | MIDSOUTH SPORTS PROD | 761 | 0 | 2024 6 | INV | A | 11,250.00 | C-040224 | | BASEBALL CONTRACT A |
| 007622 | MIDSOUTH SPORTS PROD | 763 | 0 | 2024 6 | INV | A | 2,600.00 | C-040224 | | PG FEES-SOUTHAVEN I |
| | | | | | | | 13,850.00 | | | |
| 024247 | KALISAK ROSEMARY | MARCH2024 | 0 | 2024 6 | INV | A | 4,375.00 | C-040224 | | SOFTBALL CONTRACT M |
| | | | | ACCOUNT TOTAL | | | 18,225.00 | | | |
| 412 | 626102 | | | PROMOTIONS | | | | | | |
| 001121 | NEWTONS TROPHY | 721 | 0 | 2024 6 | INV | A | 600.00 | C-040224 | | AWARDS |
| 007622 | MIDSOUTH SPORTS PROD | 762 | 0 | 2024 6 | INV | A | 2,025.00 | C-040224 | | PG-FEES SPRING TRAI |
| 007885 | PAULSEN PRINTING COM | 117979 | 0 | 2024 6 | INV | A | 4,972.00 | C-040224 | | TICKETS |
| 034906 | GLOBAL AWARDS, LLC | 2762-0424 | 0 | 2024 6 | INV | A | 3,232.38 | C-040224 | | AWARDS |
| | | | | ACCOUNT TOTAL | | | 10,829.38 | | | |
| | | | | ORG 412 TOTAL | | | 96,242.18 | | | |
| 420 | | | FOREVER YOUNG SENIOR SERVICES | | | | | | | |
| 420 | 610400 | | | OFFICE SUPPLIES | | | | | | |
| 007600 | ODP BUSINESS | 354246297 | 0 | 2024 6 | INV | A | 84.98 | C-040224 | | BLACK INK- FOREVER |
| | | | | ACCOUNT TOTAL | | | 84.98 | | | |
| 420 | 622100 | | | PROFESSIONAL FEES | | | | | | |
| 004489 | JOHNSON CINDY | 269-24 | 0 | 2024 6 | INV | A | 810.00 | C-040224 | | INSTRUCTOR |
| 017200 | SMITH JOYCE W | 229-24 | 0 | 2024 6 | INV | A | 180.00 | C-040224 | | YOGA |
| 021019 | CAIN LINDA A | 311-24 | 0 | 2024 6 | INV | A | 60.00 | C-040224 | | LINE DANCE INSTRUCT |
| | | | | ACCOUNT TOTAL | | | 1,050.00 | | | |
| | | | | ORG 420 TOTAL | | | 1,134.98 | | | |
| 511 | | | MUNICIPAL CODE ENFORCEMENT | | | | | | | |
| 511 | 610100 | | | CLEANING SUPPLIES | | | | | | |
| 019588 | CCP INDUSTRIES | IN03511371 | 0 | 2024 6 | INV | A | 168.92 | C-040224 | | CLEANING SUPPLIES |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | ACCOUNT TOTAL | | 168.92 | | | |
| 511 | 611000 | | | MATERIALS | | | | | | |
| 003011 | M & M PROMOTIONS | 102109 | 0 | 2024 6 | INV | A | 149.94 | C-040224 | | MATERIALS |
| 010919 | TRACTOR SUPPLY CREDI | 1153758712 | 0 | 2024 6 | INV | A | 64.11 | C-040224 | | MATERIALS |
| | | | | | ACCOUNT TOTAL | | 214.05 | | | |
| 511 | 614900 | | | FEED FOR ANIMALS | | | | | | |
| 012713 | HILL'S PET NUTRITION | 248890606 | 0 | 2024 6 | INV | A | 143.51 | C-040224 | | FEED ANIMALS |
| 012713 | HILL'S PET NUTRITION | 248958380 | 0 | 2024 6 | INV | A | 142.64 | C-040224 | | FEED ANIMALS |
| 012713 | HILL'S PET NUTRITION | 248959923 | 0 | 2024 6 | INV | A | 15.15 | C-040224 | | FEED ANIMALS |
| | | | | | | | 301.30 | | | |
| | | | | | ACCOUNT TOTAL | | 301.30 | | | |
| 511 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 000500 | DESOTO COUNTY ANIMAL | 246238 | 0 | 2024 6 | INV | A | 1,611.56 | C-040224 | | PROFESSIONAL SERVIC |
| 017049 | ANIMAL HEALTH INTERN | 9014464497 | 0 | 2024 6 | INV | A | 402.00 | C-040224 | | PROFESSIONAL SERVIC |
| 028872 | PRECIOUS PAWS ANIMAL | 22377 | 0 | 2024 6 | INV | A | 531.50 | C-040224 | | PROFESSIONAL SERVIC |
| | | | | | ACCOUNT TOTAL | | 2,545.06 | | | |
| | | | | ORG 511 | TOTAL | | 3,229.33 | | | |
| 902 | | | GENERAL EXPENSES | | | | | | | |
| 902 | 620700 | | | CITY BEAUTIFICATION | | | | | | |
| 003011 | M & M PROMOTIONS | 102097 | 0 | 2024 6 | INV | A | 744.00 | C-040224 | | COMMUNITY PRIDE AWA |
| | | | | | ACCOUNT TOTAL | | 744.00 | | | |
| 902 | 620750 | | | LANDSCAPE GROUNDS MANICURE ROW | | | | | | |
| 028454 | CHANDLERS LAWN SER | 61527 | 0 | 2024 6 | INV | A | 1,450.00 | C-040224 | | LEAF REMOVAL |
| 028454 | CHANDLERS LAWN SER | 62719 | 0 | 2024 6 | INV | A | 1,450.00 | C-040224 | | JAN CHARGE SPRINGFE |
| 028454 | CHANDLERS LAWN SER | 64161 | 0 | 2024 6 | INV | A | 1,450.00 | C-040224 | | FEB CHARGE SPRINGFE |
| 028454 | CHANDLERS LAWN SER | 64184 | 0 | 2024 6 | INV | A | 2,233.00 | C-040224 | | FEB CHARGE AMP |
| 028454 | CHANDLERS LAWN SER | 64197 | 0 | 2024 6 | INV | A | 750.05 | C-040224 | | LAWN SERV FEB 2024 |
| | | | | | | | 7,333.05 | | | |
| | | | | | ACCOUNT TOTAL | | 7,333.05 | | | |
| 902 | 620902 | | | FACILITIES MANAGEMENT | | | | | | |
| 000233 | QUARLES FIRE PROTEC | 2024-509 | 0 | 2024 6 | INV | A | 340.00 | C-040224 | | PARKS SHOP LEAK REP |
| 000233 | QUARLES FIRE PROTEC | 2024-525 | 0 | 2024 6 | INV | A | 300.00 | C-040224 | | FIRE PROTECTION INS |
| | | | | | | | 640.00 | | | |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 000305 | MEMPHIS ICE MACHINE | 37754752 | 0 | 2024 6 | INV | A | 275.00 | C-040224 | ICE MACHINE SERV- F |
| 000305 | MEMPHIS ICE MACHINE | 37755516 | 0 | 2024 6 | INV | A | 275.00 | C-040224 | ANNUAL PREV MAINT @ |
| 000305 | MEMPHIS ICE MACHINE | 37758076 | 0 | 2024 6 | INV | A | 275.00 | C-040224 | ANNUAL PREV MAINT @ |
| 000305 | MEMPHIS ICE MACHINE | 37759105 | 0 | 2024 6 | INV | A | 275.00 | C-040224 | ANNUAL PREV MAINT @ |
| 000305 | MEMPHIS ICE MACHINE | 37760251 | 0 | 2024 6 | INV | A | 275.00 | C-040224 | ANNUAL PREV MAINT @ |
| | | | | | | | 1,375.00 | | |
| 001099 | NORTH MS PEST CONTRO | 132-01292459 | 0 | 2024 6 | INV | A | 40.00 | C-040224 | TRAFFIC BLDG |
| 001222 | CUMMINS MID-SOUTH LL | D2-2729 | 0 | 2024 6 | INV | A | 2,927.19 | C-040224 | F.S. #3 GEN. REPAIR |
| 023618 | EK AUTOMATION | SRVCE000000010224 | 0 | 2024 6 | INV | A | 280.00 | C-040224 | SERV CALL HVAC AUTO |
| 030629 | AMAZON CAPITAL | 1KYXL4WRG7LV | 0 | 2024 6 | INV | A | 60.90 | C-040224 | FLAGS |
| 030629 | AMAZON CAPITAL | 1MK9H4LX33K3 | 0 | 2024 6 | INV | A | 397.44 | C-040224 | FLAGS |
| 030629 | AMAZON CAPITAL | 1N4YYKTTC6XW | 0 | 2024 6 | INV | A | 190.05 | C-040224 | FLAGS |
| | | | | | | | 648.39 | | |
| 032084 | CHRISTIAN INSULATOR | 4471 | 0 | 2024 6 | INV | A | 2,860.00 | C-040224 | CITY HALL - 2ND FLO |
| 037931 | SEWAH STUDIOS INC | 44802 | 0 | 2024 6 | INV | A | 2,770.00 | C-040224 | JAGO COMMUNITY HIST |
| | | | | ACCOUNT TOTAL | | | 11,540.58 | | |
| 902 | 620903 | | | FACILITIES RENO/PROJECTS | | | | | |
| 000734 | MAGNOLIA ELECTRIC | 389574 | 0 | 2024 6 | INV | A | 339.30 | C-040224 | PECAN GROVE LIGHTIN |
| 000734 | MAGNOLIA ELECTRIC | 389662 | 0 | 2024 6 | INV | A | 366.45 | C-040224 | PECAN GROVE LIGHTIN |
| 000734 | MAGNOLIA ELECTRIC | 389720 | 0 | 2024 6 | INV | A | 216.29 | C-040224 | PECAN GROVE LIGHTIN |
| 000734 | MAGNOLIA ELECTRIC | 389931 | 0 | 2024 6 | CRM | A | -211.00 | C-040224 | CREDIT FOR AMP LIGH |
| | | | | | | | 711.04 | | |
| 001320 | MARTIN MACHINE WORKS | 1710 | 0 | 2024 6 | INV | A | 212.00 | C-040224 | MATERIALS FOR PECAN |
| 019694 | MID-SOUTH TELECOM | 80749 | 0 | 2024 6 | INV | A | 2,294.15 | C-040224 | LIBRARY TO SOO- DAT |
| 028212 | UNITED REFRIGERATION | 95211024 | 0 | 2024 6 | INV | A | 27.75 | C-040224 | HVAC PROJECT AT AMP |
| 031530 | CY CONSTRUCTION, LLC | 1906 | 24000172 | 2024 6 | INV | A | 11,212.00 | C-040224 | SNOWDEN GROVE PECAN |
| | | | | ACCOUNT TOTAL | | | 14,456.94 | | |
| 902 | 625100 | | | STREET RESURFACING | | | | | |
| 000759 | LEHMAN ROBERTS CO | PAYREQUEST3 | 0 | 2024 6 | INV | A | 968,812.14 | C-040224 | FY2024 CITY PAVING |
| 009591 | TRI FIRMA | 6587 | 0 | 2024 6 | INV | A | 18,790.98 | C-040224 | PAVING IMPROVEMENTS |
| 009591 | TRI FIRMA | 6588 | 0 | 2024 6 | INV | A | 10,027.81 | C-040224 | PAVING IMPROVEMENTS |
| 009591 | TRI FIRMA | 6589 | 0 | 2024 6 | INV | A | 8,269.77 | C-040224 | PAVING IMPROVEMENTS |
| 009591 | TRI FIRMA | 6602 | 0 | 2024 6 | INV | A | 5,175.54 | C-040224 | PAVING IMPROVEMENTS |
| 009591 | TRI FIRMA | 6604 | 0 | 2024 6 | INV | A | 2,677.12 | C-040224 | PAVING IMPROVEMENTS |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 009591 | TRI FIRMA | 6605 | 0 | 2024 6 | INV | A | 9,544.36 | C-040224 | | PAVING IMPROVEMENTS |
| | | | | | | | 54,485.58 | | | |
| | | | | ACCOUNT TOTAL | | | 1,023,297.72 | | | |
| | | | | ORG 902 TOTAL | | | 1,057,372.29 | | | |
| 904 | | | LITIGATION | | | | | | | |
| 904 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 017086 | BUTLER SNOW | 10420520 | 0 | 2024 6 | INV | A | 3,000.00 | C-040224 | | CONTINUING DISCLOSU |
| | | | | ACCOUNT TOTAL | | | 3,000.00 | | | |
| | | | | ORG 904 TOTAL | | | 3,000.00 | | | |
| | FUND 0010 GENERAL FUND | | | | TOTAL: | | 1,702,140.42 | | | |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 611 | | | | SPECIAL ASSESSMENTS EXPEND | | | | | | |
| 611 | 623801 | | | NEIGHBORHOOD PARKS | | | | | | |
| 001540 | MURPHY & SONS, INC. | PAYREQUEST8 | 0 | 2024 | 6 | INV | A | 285,565.72 | C-040224 | PAYREQUEST8 NEIGHBO |
| | | | | ACCOUNT TOTAL | | | | 285,565.72 | | |
| 611 | 626105 | | | SPRINGFEST EXPENSE | | | | | | |
| 028024 | SCOTTY'S SMOKEHOUSE | 393405 | 0 | 2024 | 6 | INV | A | 6,585.00 | C-040224 | SPRINGFEST HOSPITAL |
| 028024 | SCOTTY'S SMOKEHOUSE | 393406 | 0 | 2024 | 6 | INV | A | 1,395.00 | C-040224 | SPRINGFEST HOSPITAL |
| | | | | | | | | 7,980.00 | | |
| | | | | ACCOUNT TOTAL | | | | 7,980.00 | | |
| | | | | ORG 611 TOTAL | | | | 293,545.72 | | |
| | FUND 0240 TOURIST & CONVENTION | | | | | TOTAL: | | 293,545.72 | | |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 815 | | | | UTILITY CAPITAL IMPROVEMENTS | | | | | | |
| 815 | 625300 | | | EXTENSION & OTHER IMPROVEMENTS | | | | | | |
| 000354 | METER SERVICE AND SU | 33022 | 24000169 | 2024 6 | INV | A | 11,008.06 | C-040224 | | SEWER MANHOLES AND |
| | | | | ACCOUNT TOTAL | | | 11,008.06 | | | |
| 815 | 625310 1003 | | | STARLANDING WATER SYS IM PH II | | | | | | |
| 026328 | WAYPOINT ANALYTICAL | 668381 | 0 | 2024 6 | INV | A | 174.00 | C-040224 | | WTR TESTING |
| 026328 | WAYPOINT ANALYTICAL | 668592 | 0 | 2024 6 | INV | A | 58.00 | C-040224 | | WTR TEST @ STARLAND |
| | | | | | | | 232.00 | | | |
| | | | | ACCOUNT TOTAL | | | 232.00 | | | |
| | | | | ORG 815 TOTAL | | | 11,240.06 | | | |
| 820 | | | | UTILITY ADMINISTRATIVE EXPENSE | | | | | | |
| 820 | 610400 | | | OFFICE SUPPLIES | | | | | | |
| 007600 | ODP BUSINESS | 358893136001 | 0 | 2024 6 | INV | A | 46.34 | C-040224 | | THERMAL PAPER FOR P |
| 007600 | ODP BUSINESS | 358906584001 | 0 | 2024 6 | INV | A | 25.19 | C-040224 | | BATTERIES & PENS |
| | | | | | | | 71.53 | | | |
| 030629 | AMAZON CAPITAL | 131DPGR99CN9 | 0 | 2024 6 | INV | A | 36.97 | C-040224 | | PHONE CHARGERS & PE |
| | | | | ACCOUNT TOTAL | | | 108.50 | | | |
| 820 | 626500 | | | PRINTING | | | | | | |
| 006685 | DEX IMAGING | AR10957457 | 0 | 2024 6 | INV | A | 5.07 | C-040224 | | MP8773 COPIER AT CI |
| | | | | ACCOUNT TOTAL | | | 5.07 | | | |
| 820 | 626900 | | | TRAVEL & TRAINING | | | | | | |
| 002087 | MS MUNICIPAL LEAGUE | 36776719 | 0 | 2024 6 | INV | A | 325.00 | C-040224 | | MML CONFERENCE REGI |
| 002087 | MS MUNICIPAL LEAGUE | 36776797 | 0 | 2024 6 | INV | A | 325.00 | C-040224 | | MML CONFERENCE REGI |
| | | | | | | | 650.00 | | | |
| | | | | ACCOUNT TOTAL | | | 650.00 | | | |
| | | | | ORG 820 TOTAL | | | 763.57 | | | |
| 825 | | | | UTILITY MAINTENANCE EXPENSES | | | | | | |
| 825 | 611000 | | | MATERIALS | | | | | | |
| 000354 | METER SERVICE AND SU | 33071 | 0 | 2024 6 | INV | A | 724.95 | C-040224 | | FITTINGS |
| 000354 | METER SERVICE AND SU | 33118 | 0 | 2024 6 | INV | A | 3,288.25 | C-040224 | | FIRE HYDRANT |
| | | | | | | | 4,013.20 | | | |
| 000687 | SOUTHERN PIPE & SUPP | 9246732-00 | 0 | 2024 6 | INV | A | 55.40 | C-040224 | | MISC MATERIALS |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 000915 | HOME DEPOT CREDIT SE | 15701 | 0 | 2024 6 | INV | A | 335.63 | C-040224 | | BLEACH & MISC SUPPL |
| 001102 | SOUTHAVEN SUPPLY | 219433 | 0 | 2024 6 | INV | A | 965.74 | C-040224 | | MISC SUPPLIES |
| 001320 | MARTIN MACHINE WORKS | 1709 | 0 | 2024 6 | INV | A | 568.00 | C-040224 | | FITTING FOR GETWELL |
| 001447 | NATURE'S EARTH PRODU | T3-026478 | 0 | 2024 6 | INV | A | 132.50 | C-040224 | | SCREENED SOIL |
| 001447 | NATURE'S EARTH PRODU | T3-026486 | 0 | 2024 6 | INV | A | 82.50 | C-040224 | | FILL DIRT |
| | | | | | | | 215.00 | | | |
| 001899 | XYLEM DEWATERING SOL | 401306145 | 0 | 2024 6 | INV | A | 3,040.00 | C-040224 | | HOSES FOR WELL FLOW |
| 004246 | HARBOR FREIGHT TOOLS | 1035883 | 0 | 2024 6 | INV | A | 71.97 | C-040224 | | TOOLS |
| 005329 | TENCARVA MACHINERY C | CD99123758 | 0 | 2024 6 | INV | A | 2,871.54 | C-040224 | | TRANSDUCER |
| 005329 | TENCARVA MACHINERY C | CR999901910 | 0 | 2024 6 | CRM | A | -84.64 | C-040224 | | CREDIT |
| | | | | | | | 2,786.90 | | | |
| 006128 | BATTLE SOD FARM | 3-14 | 0 | 2024 6 | INV | A | 888.00 | C-040224 | | BERMUDA SOD |
| 007304 | O'REILLYS AUTO PARTS | 1257-277159 | 0 | 2024 6 | INV | A | 54.00 | C-040224 | | WIPER BLADES |
| 007304 | O'REILLYS AUTO PARTS | 1257-278835 | 0 | 2024 6 | INV | A | 50.72 | C-040224 | | SHOP MATERIALS |
| | | | | | | | 104.72 | | | |
| 010919 | TRACTOR SUPPLY CREDI | 69011 | 0 | 2024 6 | INV | A | 31.96 | C-040224 | | GREASE FITTINGS |
| 011578 | CORE & MAIN LP | U097531 | 0 | 2024 6 | INV | A | 769.64 | C-040224 | | FITTINGS |
| 011578 | CORE & MAIN LP | U480584 | 0 | 2024 6 | INV | A | 222.84 | C-040224 | | BLUE MARKING PAINT |
| | | | | | | | 992.48 | | | |
| 015408 | J & J MAINTENANCE SU | 15920 | 0 | 2024 6 | INV | A | 1,264.45 | C-040224 | | BLUE MARKING PAINT |
| 016582 | CONTRACTORS SUPPLY P | 140186 | 0 | 2024 6 | INV | A | 1,190.00 | C-040224 | | FILTER FABRIC FOR D |
| 030629 | AMAZON CAPITAL | 1FJ3N79HFRMT | 0 | 2024 6 | INV | A | 259.99 | C-040224 | | OFFICE CHAIR |
| | | | | ACCOUNT TOTAL | | | 16,783.44 | | | |
| 825 | 611100 | | | CHEMICALS | | | | | | |
| 000551 | USA BLUEBOOK | INV00304382 | 0 | 2024 6 | INV | A | 879.75 | C-040224 | | ELECTRODES |
| 001146 | IDEAL CHEMICAL | 289022 | 0 | 2024 6 | INV | A | 3,677.30 | C-040224 | | CHEMICALS FOR GREEN |
| | | | | ACCOUNT TOTAL | | | 4,557.05 | | | |
| 825 | 611300 | | | MAINTENANCE VEHICLES | | | | | | |
| 000883 | AMERICAN TIRE REPAIR | 170217 | 0 | 2024 6 | INV | A | 167.19 | C-040224 | | TIRE REPAIR TRK #86 |

## FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 000979 | SOUTHAVEN CAR CARE | 45736 | 0 | 2024 6 | INV | A | 817.82 | C-040224 | | REPAIRS TO TRUCK #8 |
| 000979 | SOUTHAVEN CAR CARE | 45764 | 0 | 2024 6 | INV | A | 1,021.12 | C-040224 | | REPAIRS TO TRUCK #8 |
| | | | | | | | 1,838.94 | | | |
| | | | | ACCOUNT TOTAL | | | 2,006.13 | | | |
| 825 | 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 000715 | THOMPSON MACHINERY | PC600823880 | 0 | 2024 6 | INV | A | 55.53 | C-040224 | | CONNECTOR |
| 027972 | MID SOUTH SEPTIC LLC | 91627 | 0 | 2024 6 | INV | A | 517.59 | C-040224 | | REPAIRS TO SWR CAME |
| | | | | ACCOUNT TOTAL | | | 573.12 | | | |
| 825 | 612500 | | | UNIFORMS | | | | | | |
| 030629 | AMAZON CAPITAL | 1J3KKN1LG6TC | 0 | 2024 6 | INV | A | 208.42 | C-040224 | | UNIFORM BOOTS |
| | | | | ACCOUNT TOTAL | | | 208.42 | | | |
| 825 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 009195 | GAINES, ROBERT | 1279 | 0 | 2024 6 | INV | A | 5,405.00 | C-040224 | | SCADA SERV |
| 018472 | M2MANAGEMENT SOLUTIO | 201 | 0 | 2024 6 | INV | A | 768.25 | C-040224 | | FLEET TRACKING |
| 039560 | ACTION FIRE | 24033472 | 0 | 2024 6 | INV | A | 791.80 | C-040224 | | REPAIRS AT DORCHEST |
| | | | | ACCOUNT TOTAL | | | 6,965.05 | | | |
| 825 | 624500 | | | LICENSES & MISCELLANEOUS FEES | | | | | | |
| 006674 | MSRWA | 10745-2024 | 0 | 2024 6 | INV | A | 1,275.00 | C-040224 | | MEMBERSHIP DUES #10 |
| | | | | ACCOUNT TOTAL | | | 1,275.00 | | | |
| 825 | 650903 | | | INTERCEPTOR SEWER TREATMENT | | | | | | |
| 002848 | HORN LAKE CREEK BASI | 32024 | 0 | 2024 6 | INV | A | 166,206.96 | C-040224 | | SWR TREATMENT 03/20 |
| | | | | ACCOUNT TOTAL | | | 166,206.96 | | | |
| | | | | ORG 825 TOTAL | | | 198,575.17 | | | |
| | FUND 0400 UTILITY FUND | | | TOTAL: | | | 210,578.80 | | | |

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

# CITY OF SOUTHAVEN

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 0010 | | | GENERAL FUND | | | | | | |
| 0010 | 153610 | | DUE TO/FRDM AMPHITHEATER | | | | | | |
| 039508 | MID SOUTH TREES | 3-18-24 | 0 | 2024 6 | INV | P | 4,800.00 | D-040224 | 214254 REMOVAL OF TREES BE |
| | | | ACCOUNT TOTAL | | | | 4,800.00 | | |
| | | | ORG 0010 TOTAL | | | | 4,800.00 | | |
| 111 | | | MAYOR ADMIN DEPARTMENT | | | | | | |
| 111 | 625700 | | TELEPHONE & POSTAGE | | | | | | |
| 001167 | AT&T MOBILITY | 3690-0324 | 0 | 2024 6 | INV | P | 56.72 | D-040224 | 214173 MAYOR ADMIN CELL PH |
| | | | ACCOUNT TOTAL | | | | 56.72 | | |
| | | | ORG 111 TOTAL | | | | 56.72 | | |
| 125 | | | COURT DEPARTMENT | | | | | | |
| 125 | 621500 | | COURT BOND REFUND | | | | | | |
| 039235 | BONNER REGINALD D | 2-7-2024-1 | 0 | 2024 6 | INV | P | 400.00 | D-040224 | 214159 CASH BOND REISSUE |
| | | | ACCOUNT TOTAL | | | | 400.00 | | |
| 125 | 621505 | | COURT SUPPLIES | | | | | | |
| 001095 | VERIZON WIRELESS | 995805122 | 0 | 2024 6 | INV | P | 80.02 | D-040224 | 214170 642151677-00001 |
| 001167 | AT&T MOBILITY | 5901-0324 | 0 | 2024 6 | INV | P | 1,053.42 | D-040224 | 214568 COURT CELL PHONES |
| 007504 | PAETEC | 76289324 | 0 | 2024 6 | INV | P | 105.30 | D-040224 | 214167 61147293-TELEPHONE |
| 007600 | ODP BUSINESS | 3511200760-1 | 0 | 2024 6 | INV | P | 89.06 | D-040224 | 214588 TONER-REISSUE |
| 007600 | ODP BUSINESS | 3511201350-1 | 0 | 2024 6 | INV | P | 64.50 | D-040224 | 214588 COURT STAMP-REISSUE |
| | | | | | | | 153.56 | | |
| | | | ACCOUNT TOTAL | | | | 1,392.30 | | |
| | | | ORG 125 TOTAL | | | | 1,792.30 | | |
| 145 | | | DEPARTMENT OF FINANCE & ADMIN | | | | | | |
| 145 | 625700 | | TELEPHONE & POSTAGE | | | | | | |
| 001095 | VERIZON WIRELESS | 995805122 | 0 | 2024 6 | INV | P | 120.03 | D-040224 | 214170 642151677-00001 |
| 001167 | AT&T MOBILITY | 7941-0324 | 0 | 2024 6 | INV | P | 221.39 | D-040224 | 214173 HR CELL PHONES |
| | | | ACCOUNT TOTAL | | | | 341.42 | | |
| | | | ORG 145 TOTAL | | | | 341.42 | | |
| 150 | | | INFORMATION TECHNOLOGY | | | | | | |
| 150 | 610400 | | OFFICE SUPPLIES | | | | | | |
| 001361 | SAM'S CLUB DIRECT | 3-25-24 | 0 | 2024 6 | INV | P | 199.99 | D-040224 | 214749 OFFICE SUPPLIES |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | ACCOUNT TOTAL | | 199.99 | | | |
| 150 | 610500 | | | COMPUTERS | | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 2-22-2024 | 0 | 2024 6 | INV | P | 13.08 | D-040224 | 214586 | MATERIALS/SUPPLIES |
| 035294 | ZOHO CORPORATION | 2395041-1 | 24000142 | 2024 6 | INV | P | 8,406.00 | D-040224 | 214592 | INVENTORY MANAGEMEN |
| | | | | | ACCOUNT TOTAL | | 8,419.08 | | | |
| 150 | 610550 | | | NETWORK CONNECTIVITY | | | | | | |
| 001095 | VERIZON WIRELESS | 995805122 | 0 | 2024 6 | INV | P | 160.04 | D-040224 | 214170 | 642151677-00001 |
| 001167 | AT&T MOBILITY | 3491-0324 | 0 | 2024 6 | INV | P | 253.38 | D-040224 | 214568 | SDWAN/IT CELL PHONE |
| 002351 | COMCAST | 196516325 | 0 | 2024 6 | INV | P | 1,850.80 | D-040224 | 214647 | SDWAN IT & PARKS |
| 002351 | COMCAST | 3830-0324 | 0 | 2024 6 | INV | P | 204.46 | D-040224 | 214573 | 8396400220503830-IT |
| 002351 | COMCAST | 5287-0324 | 0 | 2024 6 | INV | P | 254.46 | D-040224 | 214648 | 8396400220535287-PA |
| | | | | | | | 2,309.72 | | | |
| 007504 | PAETEC | 76289324 | 0 | 2024 6 | INV | P | 12,691.01 | D-040224 | 214167 | 61147293-TELEPHONE |
| | | | | | ACCOUNT TOTAL | | 15,414.15 | | | |
| 150 | 614000 | | | GASOLINE/OIL | | | | | | |
| 006919 | FUELMAN | NP66093046 | 0 | 2024 6 | INV | P | 205.70 | D-040224 | 214165 | IT FUEL |
| 006919 | FUELMAN | NP66117132 | 0 | 2024 6 | INV | P | 57.50 | D-040224 | 214585 | IT FUEL |
| 006919 | FUELMAN | NP66143829 | 0 | 2024 6 | INV | A | 150.98 | D-040224 | | IT FUEL |
| | | | | | | | 414.18 | | | |
| | | | | | ACCOUNT TOTAL | | 414.18 | | | |
| 150 | 625700 | | | TELEPHONE/POSTAGE | | | | | | |
| 001095 | VERIZON WIRELESS | 995805122 | 0 | 2024 6 | INV | P | 40.01 | D-040224 | 214170 | 642151677-00001 |
| 001167 | AT&T MOBILITY | 3491-0324 | 0 | 2024 6 | INV | P | 1,192.26 | D-040224 | 214568 | SDWAN/IT CELL PHONE |
| | | | | | ACCOUNT TOTAL | | 1,232.27 | | | |
| | | | | ORG 150 | TOTAL | | 25,679.67 | | | |
| 155 | | | CITY CLERK | | | | | | | |
| 155 | 610400 | | | OFFICE SUPPLIES | | | | | | |
| 007600 | ODP BUSINESS | 3489485290-1 | 0 | 2024 6 | INV | P | 65.60 | D-040224 | 214588 | 348948529001-REISSU |
| 007600 | ODP BUSINESS | 3503496290-1 | 0 | 2024 6 | INV | P | 48.95 | D-040224 | 214588 | SUPPLIES/INV-REISSU |
| | | | | | | | 114.55 | | | |
| | | | | | ACCOUNT TOTAL | | 114.55 | | | |
| 155 | 610401 | | | OFFICE SUPPLY-INVENTORY | | | | | | |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR TYP S | | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 007600 | ODP BUSINESS | 3476467170-1 | 0 | 2024 | 6 | INV P | 141.77 D-040224 | 214588 | INV/E911 DISINFECTA |
| 007600 | ODP BUSINESS | 3476481030-1 | 0 | 2024 | 6 | INV P | 7.83 D-040224 | 214588 | INV-REISSUE |
| 007600 | ODP BUSINESS | 3489485290-1 | 0 | 2024 | 6 | INV P | 13.47 D-040224 | 214588 | 348948529001-REISSU |
| 007600 | ODP BUSINESS | 3503496290-1 | 0 | 2024 | 6 | INV P | 18.88 D-040224 | 214588 | SUPPLIES/INV-REISSU |
| | | | | | | | 181.95 | | |
| | | | | ACCOUNT TOTAL | | | 181.95 | | |
| 155 | 625700 | | | TELEPHONE & POSTAGE | | | | | |
| 001167 | AT&T MOBILITY | 9424-0324 | 0 | 2024 | 6 | INV P | 293.85 D-040224 | 214593 | CITY CLERK PHONE BI |
| 007504 | PAETEC | 76289324 | 0 | 2024 | 6 | INV P | 605.54 D-040224 | 214167 | 61147293-TELEPHONE |
| | | | | ACCOUNT TOTAL | | | 899.39 | | |
| 155 | 626900 | | | TRAVEL & TRAINING | | | | | |
| 029089 | FERGUSON ALICIA | 3-27-24 | 0 | 2024 | 6 | INV A | 59.00 D-040224 | | MMCCA BUSINESS MEET |
| 037298 | EAVES ALYSSA | 3-27-24 | 0 | 2024 | 6 | INV A | 59.00 D-040224 | | MMCCA BUSINESS MEET |
| | | | | ACCOUNT TOTAL | | | 118.00 | | |
| | | | | ORG 155 TOTAL | | | 1,313.89 | | |
| 160 | | | FACILITIES | | | | | | |
| 160 | 611000 | | | MATERIALS | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 2-22-2024 | 0 | 2024 | 6 | INV P | 63.95 D-040224 | 214586 | MATERIALS/SUPPLIES |
| | | | | ACCOUNT TOTAL | | | 63.95 | | |
| 160 | 625700 | | | TELEPHONE & POSTAGE | | | | | |
| 001167 | AT&T MOBILITY | 1522-0324 | 0 | 2024 | 6 | INV P | 246.88 D-040224 | 214568 | FACILITIES CELL PHO |
| | | | | ACCOUNT TOTAL | | | 246.88 | | |
| 160 | 630400 | | | MACHINERY & EQUIPMENT | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 2-22-2024 | 0 | 2024 | 6 | INV P | 50.50 D-040224 | 214586 | MATERIALS/SUPPLIES |
| | | | | ACCOUNT TOTAL | | | 50.50 | | |
| | | | | ORG 160 TOTAL | | | 361.33 | | |
| 180 | | | PLANNING / ENGINEERING DEPT | | | | | | |
| 180 | 625700 | | | TELEPHONE/POSTAGE | | | | | |
| 001095 | VERIZON WIRELESS | 995805122 | 0 | 2024 | 6 | INV P | 640.16 D-040224 | 214170 | 642151677-00001 |
| 001167 | AT&T MOBILITY | 2685-0324 | 0 | 2024 | 6 | INV P | 283.60 D-040224 | 214568 | BLDG CELL PHONES |
| 001167 | AT&T MOBILITY | 2970-0324 | 0 | 2024 | 6 | INV P | 528.60 D-040224 | 214568 | CODE ENFORCEMENT |
| 001167 | AT&T MOBILITY | 4718-0324 | 0 | 2024 | 6 | INV P | 123.44 D-040224 | 214173 | PLANNING DEPT CELL |
| | | | | | | | 935.64 | | |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | ACCOUNT TOTAL | | 1,575.80 | | | |
| | | | | ORG 180 | TOTAL | | 1,575.80 | | | |
| 211 | | | POLICE DEPARTMENT | | | | | | | |
| 211 | 600100 | | | SALARIES-ADMINISTRATION | | | | | | |
| 039104 | LOGAN CHARLES E | 3-15-24 | 0 | 2024 6 | INV | P | 370.87 | D-040224 | 214175 | MISSED STIPENDS |
| 039490 | ARENDALE JEREMY B | 3-15-24 | 0 | 2024 6 | INV | P | 225.98 | D-040224 | 214172 | MISSED WAGES |
| 039572 | THOMAS COSSANDRA L | 3-28-24 | 0 | 2024 6 | INV | A | 1,426.99 | D-040224 | | MANUAL CHECK REQUES |
| | | | | | ACCOUNT TOTAL | | 2,023.84 | | | |
| 211 | 610100 | | | CLEANING SUPPLIES | | | | | | |
| 001361 | SAM'S CLUB DIRECT | 3-25-24 | 0 | 2024 6 | INV | P | 124.86 | D-040224 | 214749 | OFFICE SUPPLIES |
| | | | | | ACCOUNT TOTAL | | 124.86 | | | |
| 211 | 610400 | | | OFFICE SUPPLIES | | | | | | |
| 007600 | ODP BUSINESS | 3495539320-1 | 0 | 2024 6 | INV | P | 359.99 | D-040224 | 214588 | PHELPS CHAIR-REISSU |
| 007600 | ODP BUSINESS | 3496902800-1 | 0 | 2024 6 | INV | P | 76.57 | D-040224 | 214588 | SUPPLIES-REISSUE |
| | | | | | | | 436.56 | | | |
| | | | | | ACCOUNT TOTAL | | 436.56 | | | |
| 211 | 611000 | | | MATERIALS | | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 2-22-2024 | 0 | 2024 6 | INV | P | 162.85 | D-040224 | 214586 | MATERIALS/SUPPLIES |
| | | | | | ACCOUNT TOTAL | | 162.85 | | | |
| 211 | 612500 | | | UNIFORMS | | | | | | |
| 035032 | ADCOCK JACOB | 2-29-24 | 0 | 2024 6 | INV | P | 455.09 | D-040224 | 214567 | ALLOTMENT "ISU" |
| | | | | | ACCOUNT TOTAL | | 455.09 | | | |
| 211 | 614000 | | | FUEL & OIL | | | | | | |
| 006919 | FUELMAN | NP66055586 | 0 | 2024 6 | INV | P | 5,384.21 | D-040224 | 214164 | FUEL FOR SPD FLEET |
| | | | | | ACCOUNT TOTAL | | 5,384.21 | | | |
| 211 | 623700 | | | RECRUITING/RETENTION | | | | | | |
| 007600 | ODP BUSINESS | 353093579001 | 0 | 2024 6 | INV | P | 74.99 | D-040224 | 214588 | MDBILE TV STAND |
| | | | | | ACCOUNT TOTAL | | 74.99 | | | |
| 211 | 625700 | | | TELEPHONE & POSTAGE | | | | | | |
| 001095 | VERIZON WIRELESS | 995805122 | 0 | 2024 6 | INV | P | 6,257.96 | D-040224 | 214170 | 642151677-00001 |
| 001167 | AT&T MOBILITY | 51151-0324 | 0 | 2024 6 | INV | P | 492.83 | D-040224 | 214593 | CELL PHONES |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 001167 | AT&T MOBILITY | 7424-0224 | 0 | 2024 6 | INV | P | 4,779.30 | D-040224 | 214173 | CRADLEPOINT, UTILIT |
| | | | | | | | 5,272.13 | | | |
| 001234 | BRIGHTSPEED | 1223-0324 | 0 | 2024 6 | INV | P | 289.97 | D-040224 | 214624 | 300091223-PHONES PD |
| 007504 | PAETEC | 76289324 | 0 | 2024 6 | INV | P | 181.24 | D-040224 | 214167 | 61147293-TELEPHONE |
| 030081 | GC PIVOTAL LLC | INV8846152 | 0 | 2024 6 | INV | P | 1,220.93 | D-040224 | 214672 | PHONES |
| | | | | ACCOUNT TOTAL | | | 13,222.23 | | | |
| 211 | 626000 | | | UTILITIES | | | | | | |
| 000966 | ENTERGY | 10018617938 | 0 | 2024 6 | INV | P | 33.02 | D-040224 | 214599 | 133300244-8691 NORT |
| 000966 | ENTERGY | 1150076143835 | 0 | 2024 6 | INV | P | 32.13 | D-040224 | 214599 | 176619377-777 STATE |
| 000966 | ENTERGY | 15008479526 | 0 | 2024 6 | INV | P | 1,486.97 | D-040224 | 214598 | 151475605-7320 HWY |
| 000966 | ENTERGY | 200005728827 | 0 | 2024 6 | INV | P | 35.58 | D-040224 | 214598 | 180865792-STATELINE |
| 000966 | ENTERGY | 260005977543 | 0 | 2024 6 | INV | P | 2.12 | D-040224 | 214666 | 167750496-7505 CHER |
| 000966 | ENTERGY | 275006471583 | 0 | 2024 6 | INV | P | 2,672.45 | D-040224 | 214598 | 37423837-8691 NORTH |
| 000966 | ENTERGY | 285006358123 | 0 | 2024 6 | INV | P | 34.52 | D-040224 | 214665 | 167750488-2719 BROO |
| | | | | | | | 4,296.79 | | | |
| 001145 | ATMOS ENERGY | 50342-0324 | 0 | 2024 6 | INV | P | 233.33 | D-040224 | 214158 | 4008850342-1855 VET |
| 002351 | COMCAST | 1174-0224 | 0 | 2024 6 | INV | P | 510.27 | D-040224 | 214161 | 8396010010001174-CO |
| 002351 | COMCAST | 1174-0324 | 0 | 2024 6 | INV | P | 510.27 | D-040224 | 214572 | 8396010010001174-PD |
| | | | | | | | 1,020.54 | | | |
| | | | | ACCOUNT TOTAL | | | 5,550.66 | | | |
| 211 | 626102 | | | PUBLIC RELATIONS | | | | | | |
| 017281 | SPECIAL OLYMPICS MS | 3-21-24 | 0 | 2024 6 | INV | P | 240.00 | D-040224 | 214760 | LAW ENFORCEMENT TOR |
| | | | | ACCOUNT TOTAL | | | 240.00 | | | |
| 211 | 630600 | | | VEHICLES | | | | | | |
| 001167 | AT&T MOBILITY | 7424-0224 | 0 | 2024 6 | INV | P | 799.57 | D-040224 | 214173 | CRADLEPOINT, UTILIT |
| | | | | ACCOUNT TOTAL | | | 799.57 | | | |
| | | | | ORG 211 TOTAL | | | 28,474.86 | | | |
| 215 | | | | EMERGENCY SERVICES | | | | | | |
| 215 | 610400 | | | OFFICE SUPPLIES | | | | | | |
| 007600 | ODP BUSINESS | 3476467170-1 | 0 | 2024 6 | INV | P | 47.50 | D-040224 | 214588 | INV/E911 DISINFECTA |
| | | | | ACCOUNT TOTAL | | | 47.50 | | | |
| 215 | 625700 | | | TELEPHONE/POSTAGE | | | | | | |
| 001167 | AT&T MOBILITY | 8226-0324 | 0 | 2024 6 | INV | P | 113.44 | D-040224 | 214568 | EMERG COMM CELL PHO |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | ACCOUNT TOTAL | | 113.44 | | | |
| 215 | 626900 | | | TRAVEL & TRAINING | | | | | | |
| 000151 | APCO INTERNATIONAL I | 3-13-24 | 0 | 2024 6 | INV | P | 514.00 | D-040224 | 214156 | APCO COMM MANAGER C |
| | | | | | ACCOUNT TOTAL | | 514.00 | | | |
| | | | | ORG 215 | TOTAL | | 674.94 | | | |
| 290 | | | FIRE DEPARTMENT | | | | | | | |
| 290 | 600100 | | | SALARIES-ADMINISTRATION | | | | | | |
| 037517 | BERRYHILL ASHTON | 3-22-24 | 0 | 2024 6 | INV | P | 1,521.51 | D-040224 | 214594 | MANUAL CHECK REQUES |
| 039513 | PRESTON KAELOB DOUGL | 3-20-24 | 0 | 2024 6 | INV | P | 2,123.30 | D-040224 | 214589 | MANUAL CHECK REQUES |
| 039514 | BARCLAY KEITH A | 3-20-24 | 0 | 2024 6 | INV | P | 2,035.92 | D-040224 | 214570 | MANUAL CHECK REQUES |
| | | | | | ACCOUNT TOTAL | | 5,680.73 | | | |
| 290 | 611000 | | | MATERIALS | | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 2-22-2024 | 0 | 2024 6 | INV | P | 113.98 | D-040224 | 214586 | MATERIALS/SUPPLIES |
| | | | | | ACCOUNT TOTAL | | 113.98 | | | |
| 290 | 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 2-22-2024 | 0 | 2024 6 | INV | P | 374.97 | D-040224 | 214586 | MATERIALS/SUPPLIES |
| | | | | | ACCOUNT TOTAL | | 374.97 | | | |
| 290 | 614000 | | | FUEL & OIL | | | | | | |
| 006919 | FUELMAN | NP66116837 | 0 | 2024 6 | INV | P | 69.07 | D-040224 | 214670 | FUEL |
| 006919 | FUELMAN | NP66143530 | 0 | 2024 6 | INV | A | 119.77 | D-040224 | | FD FUEL |
| | | | | | | | 188.84 | | | |
| | | | | | ACCOUNT TOTAL | | 188.84 | | | |
| 290 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 038330 | BACK ON TRACK CHIROP | SFD032524 | 0 | 2024 6 | INV | P | 420.00 | D-040224 | 214606 | PRE-EMP SCREENING |
| | | | | | ACCOUNT TOTAL | | 420.00 | | | |
| 290 | 625700 | | | TELEPHONE & POSTAGE | | | | | | |
| 001095 | VERIZON WIRELESS | 995805122 | 0 | 2024 6 | INV | P | 848.66 | D-040224 | 214170 | 642151677-00001 |
| 001167 | AT&T MOBILITY | 3065-0224 | 0 | 2024 6 | INV | P | 1,951.62 | D-040224 | 214173 | FIRE DEPT CELL PHON |
| 007504 | PAETEC | 76289324 | 0 | 2024 6 | INV | P | 98.43 | D-040224 | 214167 | 61147293-TELEPHONE |
| | | | | | ACCOUNT TOTAL | | 2,898.71 | | | |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 290 | 626000 | | | UTILITIES | | | | | | |
| 000966 | ENTERGY | 140006405124 | 0 | 2024 6 | INV | P | 1,082.48 | D-040224 | 214663 | 51589896-1940 STATE |
| 000966 | ENTERGY | 195007501038 | 0 | 2024 6 | INV | P | 1,114.10 | D-040224 | 214163 | 15374952-6050 ELMOR |
| 000966 | ENTERGY | 55008069029 | 0 | 2024 6 | INV | P | 1,459.00 | D-040224 | 214174 | 15021074-6450 GETWE |
| 000966 | ENTERGY | 70008107443 | 0 | 2024 6 | INV | P | 137.59 | D-040224 | 214663 | 50134691-8945 TULAN |
| | | | | | | | 3,793.17 | | | |
| 001145 | ATMOS ENERGY | 1390-0324 | 0 | 2024 6 | INV | P | 485.81 | D-040224 | 214604 | 3020521390-6050 ELM |
| 001145 | ATMOS ENERGY | 2695-0324 | 0 | 2024 6 | INV | P | 559.53 | D-040224 | 214604 | 3019672695-7980 SWI |
| 001145 | ATMOS ENERGY | 4569-0224 | 0 | 2024 6 | INV | P | 616.20 | D-040224 | 214158 | 3020654569-6450 GET |
| 001145 | ATMOS ENERGY | 9368-0324 | 0 | 2024 6 | INV | P | 1,103.53 | D-040224 | 214158 | 3016939368-1940 STA |
| | | | | | | | 2,765.07 | | | |
| | | | | ACCOUNT TOTAL | | | 6,558.24 | | | |
| 290 | 626900 | | | TRAVEL & TRAINING | | | | | | |
| 002083 | CALARCO CARL | 3-14-24 | 0 | 2024 6 | INV | P | 79.00 | D-040224 | 214160 | PER DIEM TN FIRE SE |
| 005044 | LOWE'S HOME CENTERS, | 2-22-2024 | 0 | 2024 6 | INV | P | 88.91 | D-040224 | 214586 | MATERIALS/SUPPLIES |
| 039429 | TENNESSEE FIRE | 3-13-24 | 0 | 2024 6 | INV | P | 775.00 | D-040224 | 214169 | OUT OF STATE-CARL C |
| | | | | ACCOUNT TOTAL | | | 942.91 | | | |
| | | | | ORG 290 TOTAL | | | 17,178.38 | | | |
| 311 | | | PUBLIC WORKS DEPARTMENT | | | | | | | |
| 311 | 610100 | | | CLEANING SUPPLIES | | | | | | |
| 001361 | SAM'S CLUB DIRECT | 3-25-24 | 0 | 2024 6 | INV | P | 20.76 | D-040224 | 214749 | OFFICE SUPPLIES |
| | | | | ACCOUNT TOTAL | | | 20.76 | | | |
| 311 | 611000 | | | MATERIALS | | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 2-22-2024 | 0 | 2024 6 | INV | P | 882.55 | D-040224 | 214586 | MATERIALS/SUPPLIES |
| | | | | ACCOUNT TOTAL | | | 882.55 | | | |
| 311 | 625700 | | | TELEPHONE & POSTAGE | | | | | | |
| 001095 | VERIZON WIRELESS | 995805122 | 0 | 2024 6 | INV | P | 40.01 | D-040224 | 214170 | 642151677-00001 |
| 001167 | AT&T MOBILITY | 9041-0324 | 0 | 2024 6 | INV | P | 933.04 | D-040224 | 214568 | P/W CELL PHONES |
| 007504 | PAETEC | 76289324 | 0 | 2024 6 | INV | P | 77.05 | D-040224 | 214167 | 61147293-TELEPHONE |
| | | | | ACCOUNT TOTAL | | | 1,050.10 | | | |
| 311 | 626000 | | | UTILITIES | | | | | | |
| 000966 | ENTERGY | 270005986475 | 0 | 2024 6 | INV | P | 14.34 | D-040224 | 214579 | 98050180-5813 PEPPE |
| 001145 | ATMOS ENERGY | 6445-0324 | 0 | 2024 6 | INV | P | 345.52 | D-040224 | 214178 | 3016966445-5813 PEP |

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ACCOUNT TOTAL | | | 359.86 | | | |
| 311 | 630400 | | | MACHINERY & EQUIPMENT | | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 2-22-2024 | 0 | 2024 6 | INV | P | 86.45 | D-040224 | 214586 | MATERIALS/SUPPLIES |
| | | | | ACCOUNT TOTAL | | | 86.45 | | | |
| | | | | ORG 311 TOTAL | | | 2,399.72 | | | |
| 315 | | | | CITY TRAFFIC AND STREETS LIGHT | | | | | | |
| 315 | 626000 | | | UTILITIES | | | | | | |
| 000966 | ENTERGY | 10018617634 | 0 | 2024 6 | INV | P | 5.99 | D-040224 | 214665 | 15540321-367 RASCO |
| 000966 | ENTERGY | 10018617803 | 0 | 2024 6 | INV | P | 4.62 | D-040224 | 214666 | 47904040-8683 AIRWA |
| 000966 | ENTERGY | 135007513102 | 0 | 2024 6 | INV | P | 375.40 | D-040224 | 214663 | 15064967-ST LTS CIT |
| 000966 | ENTERGY | 145007512577 | 0 | 2024 6 | INV | P | 190.26 | D-040224 | 214663 | 42493999-8191 TULAN |
| 000966 | ENTERGY | 150006397420 | 0 | 2024 6 | INV | P | 71.87 | D-040224 | 214577 | 145700183-2996 COLL |
| 000966 | ENTERGY | 15008483998 | 0 | 2024 6 | INV | P | 9.18 | D-040224 | 214665 | 189378672-HWY 51 @ |
| 000966 | ENTERGY | 155007438998 | 0 | 2024 6 | INV | P | 174.12 | D-040224 | 214576 | 169321593-2810 MAY |
| 000966 | ENTERGY | 170006366842 | 0 | 2024 6 | INV | P | 56.61 | D-040224 | 214578 | 58522954-6875 AIRWA |
| 000966 | ENTERGY | 170006370746 | 0 | 2024 6 | INV | P | 52.81 | D-040224 | 214578 | 89417232-6006 GETWE |
| 000966 | ENTERGY | 170006370767 | 0 | 2024 6 | INV | P | 82.91 | D-040224 | 214577 | 90253295-8507 INVER |
| 000966 | ENTERGY | 2025986134 | 0 | 2024 6 | INV | P | 157,500.88 | D-040224 | 214575 | 16836199-STREET LIG |
| 000966 | ENTERGY | 205007076710 | 0 | 2024 6 | INV | P | 125.41 | D-040224 | 214663 | 153800891-GOODMAN R |
| 000966 | ENTERGY | 210005841340 | 0 | 2024 6 | INV | P | 46.23 | D-040224 | 214578 | 16832941-5140 TCHUL |
| 000966 | ENTERGY | 210005841341 | 0 | 2024 6 | INV | P | 270.92 | D-040224 | 214576 | 16835019-T L MILLBR |
| 000966 | ENTERGY | 210005841345 | 0 | 2024 6 | INV | P | 72.52 | D-040224 | 214577 | 16850885-ARIWAYS & |
| 000966 | ENTERGY | 230005930512 | 0 | 2024 6 | INV | P | 18.28 | D-040224 | 214665 | 17624495-3005 STANT |
| 000966 | ENTERGY | 235006800317 | 0 | 2024 6 | INV | P | 12.32 | D-040224 | 214579 | 16835456-SOUTHAVEN |
| 000966 | ENTERGY | 235006800319 | 0 | 2024 6 | INV | P | 96.65 | D-040224 | 214577 | 16837528-STATELINE |
| 000966 | ENTERGY | 240005939402 | 0 | 2024 6 | INV | P | 34.55 | D-040224 | 214665 | 18054445-8777 WHITW |
| 000966 | ENTERGY | 245006719708 | 0 | 2024 6 | INV | P | 241.36 | D-040224 | 214576 | 17327354-SWINNEA RD |
| 000966 | ENTERGY | 245006721633 | 0 | 2024 6 | INV | P | 307.42 | D-040224 | 214663 | 55245484-8935 COMME |
| 000966 | ENTERGY | 24821037 | 0 | 2024 6 | INV | P | 357.83 | D-040224 | 214576 | 119287241-1855 FIRS |
| 000966 | ENTERGY | 265006535958 | 0 | 2024 6 | INV | P | 110.60 | D-040224 | 214664 | 150262913-CHERRY BL |
| 000966 | ENTERGY | 275006466676 | 0 | 2024 6 | INV | P | 189.94 | D-040224 | 214576 | 16713240-CHURCH RD |
| 000966 | ENTERGY | 275006466677 | 0 | 2024 6 | INV | P | 45.11 | D-040224 | 214578 | 16713968-CHURCH RD |
| 000966 | ENTERGY | 300004315696 | 0 | 2024 6 | INV | P | 110.60 | D-040224 | 214664 | 110822004- MS 302 @ |
| 000966 | ENTERGY | 305005604870 | 0 | 2024 6 | INV | P | 167.64 | D-040224 | 214576 | 61645784-7532 SOUTH |
| 000966 | ENTERGY | 315005554527 | 0 | 2024 6 | INV | P | 55.52 | D-040224 | 214578 | 89417216-5577 GETWE |
| 000966 | ENTERGY | 335005419057 | 0 | 2024 6 | INV | P | 104.97 | D-040224 | 214664 | 164909244-GETWELL & |
| 000966 | ENTERGY | 340004167802 | 0 | 2024 6 | INV | P | 110.60 | D-040224 | 214664 | 19075704-MS 302 & T |
| 000966 | ENTERGY | 350004101665 | 0 | 2024 6 | INV | P | 459.77 | D-040224 | 214663 | 119287241-1855 FIRS |
| 000966 | ENTERGY | 370004036081 | 0 | 2024 6 | INV | P | 112.38 | D-040224 | 214663 | 15556418-STATELINE |
| 000966 | ENTERGY | 370004037828 | 0 | 2024 6 | INV | P | 65.99 | D-040224 | 214664 | 79896114-984 STATEL |
| 000966 | ENTERGY | 370004038030 | 0 | 2024 6 | INV | P | 39.17 | D-040224 | 214665 | 158165845-2719 BROO |
| 000966 | ENTERGY | 375005080492 | 0 | 2024 6 | INV | P | 56.78 | D-040224 | 214578 | 59478867-6345 AIRWA |
| 000966 | ENTERGY | 375005080493 | 0 | 2024 6 | INV | P | 50.96 | D-040224 | 214578 | 59478941-6610 AIRWA |
| 000966 | ENTERGY | 390003980334 | 0 | 2024 6 | INV | P | 5.20 | D-040224 | 214665 | 64945074-805 RASCO |
| 000966 | ENTERGY | 405004672213 | 0 | 2024 6 | INV | P | 97.20 | D-040224 | 214664 | 161881305-699 RESEA |
| 000966 | ENTERGY | 410003152746 | 0 | 2024 6 | INV | P | 91.36 | D-040224 | 214577 | 50881309-1005 CHURC |
| 000966 | ENTERGY | 410003152839 | 0 | 2024 6 | INV | P | 53.06 | D-040224 | 214578 | 52730470-85 CHURCH |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 000966 | ENTERGY | 415004635990 | 0 | 2024 6 | INV | P | 92.44 | D-040224 | 214664 | 16838005-4830 AIRWA |
| 000966 | ENTERGY | 440003275663 | 0 | 2024 6 | INV | P | 59.56 | D-040224 | 214578 | 68387034-249 GOODMA |
| 000966 | ENTERGY | 440003279145 | 0 | 2024 6 | INV | P | 2.93 | D-040224 | 214666 | 68134584-HAMILTON & |
| 000966 | ENTERGY | 450003337221 | 0 | 2024 6 | INV | P | 198.06 | D-040224 | 214663 | 52482346-8355 AIRWA |
| 000966 | ENTERGY | 45008137824 | 0 | 2024 6 | INV | P | 2.82 | D-040224 | 214666 | 189364755-HWY 51 @ |
| 000966 | ENTERGY | 455004386211 | 0 | 2024 6 | INV | P | 51.17 | D-040224 | 214578 | 124065178-AIRWAYS B |
| 000966 | ENTERGY | 455004386212 | 0 | 2024 6 | INV | P | 111.81 | D-040224 | 214577 | 124075086-AIRWAYS B |
| 000966 | ENTERGY | 455004388772 | 0 | 2024 6 | INV | P | 55.61 | D-040224 | 214664 | 149789885-MS VALLEY |
| 000966 | ENTERGY | 460003326212 | 0 | 2024 6 | INV | P | 6.63 | D-040224 | 214665 | 19047497-951 RASCO |
| 000966 | ENTERGY | 460003328401 | 0 | 2024 6 | INV | P | 4.14 | D-040224 | 214666 | 16839003-HWY 51 & D |
| 000966 | ENTERGY | 465004341199 | 0 | 2024 6 | INV | P | 133.98 | D-040224 | 214577 | 108163825-6145 AIRW |
| 000966 | ENTERGY | 480003328487 | 0 | 2024 6 | INV | P | 97.05 | D-040224 | 214577 | 91224535-992 CHURCH |
| 000966 | ENTERGY | 485004272726 | 0 | 2024 6 | INV | P | 33.46 | D-040224 | 214665 | 31166523-1200 BROOK |
| 000966 | ENTERGY | 500001720938 | 0 | 2024 6 | INV | P | 64.15 | D-040224 | 214664 | 176129674-7970 TCHU |
| 000966 | ENTERGY | 50008855094 | 0 | 2024 6 | INV | P | 6.42 | D-040224 | 214665 | 115078636-1989 STAT |
| 000966 | ENTERGY | 55008067170 | 0 | 2024 6 | INV | P | 86.94 | D-040224 | 214577 | 176873271-WHITWORTH |
| 000966 | ENTERGY | 60008211720 | 0 | 2024 6 | INV | P | 58.80 | D-040224 | 214578 | 63799183-6715 HOSPI |
| 000966 | ENTERGY | 60008213809 | 0 | 2024 6 | INV | P | 231.08 | D-040224 | 214576 | 16293359-WHITWORTH |
| 000966 | ENTERGY | 60008213845 | 0 | 2024 6 | INV | P | 18.83 | D-040224 | 214665 | 16344749-SWEET FLAG |
| 000966 | ENTERGY | 70008096611 | 0 | 2024 6 | INV | P | 47.24 | D-040224 | 214578 | 85056398-750 BROOKS |
| 000966 | ENTERGY | 70008100915 | 0 | 2024 6 | INV | P | 47.93 | D-040224 | 214578 | 19131200-8185 GETWE |
| 000966 | ENTERGY | 70008101172 | 0 | 2024 6 | INV | P | 75.90 | D-040224 | 214577 | 147671986-SE CORNER |
| 000966 | ENTERGY | 70008101173 | 0 | 2024 6 | INV | P | 69.24 | D-040224 | 214577 | 147671994-GOODMAN & |
| 000966 | ENTERGY | 90007992974 | 0 | 2024 6 | INV | P | 1,442.89 | D-040224 | 214663 | 16833121-5813 PEPPE |
| 000966 | ENTERGY | 90007992975 | 0 | 2024 6 | INV | P | 48.30 | D-040224 | 214578 | 16837783-3005 COLLE |
| 000966 | ENTERGY | 90007992977 | 0 | 2024 6 | INV | P | 51.14 | D-040224 | 214578 | 16853152-488 CHURCH |
| 000966 | ENTERGY | 95007736268 | 0 | 2024 6 | INV | P | 52.31 | D-040224 | 214664 | 68134634-NORTHWEST |
| 000966 | ENTERGY | 95007736269 | 0 | 2024 6 | INV | P | 92.39 | D-040224 | 214664 | 68135326-STATELINE |
| | | | | | | | 165,278.21 | | | |
| 001105 | NORTHCENTRAL ELECTRI | 7002-022024 | 0 | 2024 6 | INV | P | 361.68 | D-040224 | 214265 | 59247002-MALONE RD |
| 001105 | NORTHCENTRAL ELECTRI | 7002-0224 | 0 | 2024 6 | INV | P | 780.84 | D-040224 | 214265 | 132517002-4665 CRYS |
| 001105 | NORTHCENTRAL ELECTRI | 7008-0324 | 0 | 2024 6 | INV | P | 5,569.05 | D-040224 | 214732 | 59247008-ST LIGHTS |
| 001105 | NORTHCENTRAL ELECTRI | 7009-022024 | 0 | 2024 6 | INV | P | 66.11 | D-040224 | 214265 | 59247009-3750 FREEM |
| 001105 | NORTHCENTRAL ELECTRI | 7012-022024 | 0 | 2024 6 | INV | P | 364.13 | D-040224 | 214265 | 59247012-3750 FREEM |
| 001105 | NORTHCENTRAL ELECTRI | 7013-022024 | 0 | 2024 6 | INV | P | 1.05 | D-040224 | 214265 | 59247013-3750 FREEM |
| 001105 | NORTHCENTRAL ELECTRI | 7017-022024 | 0 | 2024 6 | INV | P | 32.06 | D-040224 | 214265 | 59247017-STATELINE/ |
| | | | | | | | 7,174.92 | | | |
| | | | | ACCOUNT TOTAL | | | 172,453.13 | | | |
| | | | | ORG 315 TOTAL | | | 172,453.13 | | | |

411 PARKS DEPARTMENT

411 612200 MAINTENANCE EQUIPMENT & BUILD

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 005044 | LOWE'S HOME CENTERS, | 2-22-2024 | 0 | 2024 6 | INV | P | 1,347.61 | D-040224 | 214586 | MATERIALS/SUPPLIES |

ACCOUNT TOTAL 1,347.61

411 621900 ASSOCIATIONAL DUES

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 002662 | DIZZY DEAN SOFTBALL | 3-28-24 | 0 | 2024 6 | INV | A | 270.00 | D-040224 | | SOFTBALL LEAGUE SAN |
| 002702 | DIZZY DEAN BASEBALL | 3-28-24 | 0 | 2024 6 | INV | A | 735.00 | D-040224 | | CITY LEAGUE BASEBAL |
| | | | | ACCOUNT TOTAL | | | 1,005.00 | | | |
| 411 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 036950 | LOVELACE STUDIOS | 100063 | 0 | 2024 6 | INV | P | 37,721.41 | D-040224 | 214715 | BOA APPROVED PROF S |
| | | | | ACCOUNT TOTAL | | | 37,721.41 | | | |
| 411 | 625700 | | | TELEPHONE & POSTAGE | | | | | | |
| 001095 | VERIZON WIRELESS | 995805122 | 0 | 2024 6 | INV | P | 307.69 | D-040224 | 214170 | 642151677-00001 |
| 001167 | AT&T MOBILITY | 1081-0324 | 0 | 2024 6 | INV | P | 608.43 | D-040224 | 214568 | PARKS CELL PHONES |
| | | | | ACCOUNT TOTAL | | | 916.12 | | | |
| 411 | 626000 | | | UTILITIES | | | | | | |
| 000966 | ENTERGY | 130006441027 | 0 | 2024 6 | INV | P | 294.45 | D-040224 | 214576 | 38822441-8925 SWINN |
| 000966 | ENTERGY | 135007515080 | 0 | 2024 6 | INV | P | 30.47 | D-040224 | 214599 | 31109259-7705 TCHUL |
| 000966 | ENTERGY | 135007515081 | 0 | 2024 6 | INV | P | 30.47 | D-040224 | 214579 | 31109317-7655 TCHUL |
| 000966 | ENTERGY | 135007515082 | 0 | 2024 6 | INV | P | 30.47 | D-040224 | 214599 | 31109366-7625 TCHUL |
| 000966 | ENTERGY | 135007515083 | 0 | 2024 6 | INV | P | 30.47 | D-040224 | 214579 | 31109424-7635 TCHUL |
| 000966 | ENTERGY | 135007515084 | 0 | 2024 6 | INV | P | 30.47 | D-040224 | 214599 | 31109473-7525 TCHUL |
| 000966 | ENTERGY | 135007515085 | 0 | 2024 6 | INV | P | 30.47 | D-040224 | 214579 | 31109549-7535 TCHUL |
| 000966 | ENTERGY | 135007515086 | 0 | 2024 6 | INV | P | 30.47 | D-040224 | 214599 | 31109614-7645 TCHUL |
| 000966 | ENTERGY | 135007515087 | 0 | 2024 6 | INV | P | 30.47 | D-040224 | 214599 | 31109648-7665 TCHUL |
| 000966 | ENTERGY | 135007515088 | 0 | 2024 6 | INV | P | 13.09 | D-040224 | 214599 | 31109663-7735 TCHUL |
| 000966 | ENTERGY | 135007515162 | 0 | 2024 6 | INV | P | 124.73 | D-040224 | 214577 | 22512453-6205 GETWE |
| 000966 | ENTERGY | 155007438799 | 0 | 2024 6 | INV | P | 794.25 | D-040224 | 214598 | 18054049-SNOWDEN BA |
| 000966 | ENTERGY | 205007083407 | 0 | 2024 6 | INV | P | 168.26 | D-040224 | 214576 | 15928989-8400 GREEN |
| 000966 | ENTERGY | 210005841343 | 0 | 2024 6 | INV | P | 60.46 | D-040224 | 214578 | 16836884-CHAPARRAL |
| 000966 | ENTERGY | 210005841344 | 0 | 2024 6 | INV | P | 294.55 | D-040224 | 214576 | 16838617-SNOWDEN PA |
| 000966 | ENTERGY | 235006800315 | 0 | 2024 6 | INV | P | 181.50 | D-040224 | 214598 | 16833329-3278 MAY B |
| 000966 | ENTERGY | 235006800316 | 0 | 2024 6 | INV | P | 30.47 | D-040224 | 214599 | 16834020-GETWELL & |
| 000966 | ENTERGY | 235006800318 | 0 | 2024 6 | INV | P | 132.98 | D-040224 | 214598 | 16837304-6205 SNOWD |
| 000966 | ENTERGY | 235006800320 | 0 | 2024 6 | INV | P | 461.53 | D-040224 | 214598 | 16852006-7505 STONE |
| 000966 | ENTERGY | 260005970646 | 0 | 2024 6 | INV | P | 4,552.96 | D-040224 | 214575 | 44368587-3335 PINE |
| 000966 | ENTERGY | 300004321307 | 0 | 2024 6 | INV | P | 35.84 | D-040224 | 214579 | 46687588-365 RASCO |
| 000966 | ENTERGY | 315005557165 | 0 | 2024 6 | INV | P | 29.25 | D-040224 | 214579 | 56395635-7360 US HW |
| 000966 | ENTERGY | 335005422542 | 0 | 2024 6 | INV | P | 1,114.24 | D-040224 | 214575 | 182817924-6277 D SN |
| 000966 | ENTERGY | 335005422543 | 0 | 2024 6 | INV | P | 729.34 | D-040224 | 214575 | 182817932-6277 C SN |
| 000966 | ENTERGY | 350004099285 | 0 | 2024 6 | INV | P | 1,139.80 | D-040224 | 214575 | 125567875-800 STOWE |
| 000966 | ENTERGY | 350004099286 | 0 | 2024 6 | INV | P | 566.14 | D-040224 | 214575 | 125567883-800 STOWE |
| 000966 | ENTERGY | 355005242523 | 0 | 2024 6 | INV | P | 5,612.79 | D-040224 | 214575 | 41111535-7360 US HW |
| 000966 | ENTERGY | 375005082236 | 0 | 2024 6 | INV | P | 374.19 | D-040224 | 214575 | 66762873-6275 SNOWD |
| 000966 | ENTERGY | 395004953854 | 0 | 2024 6 | INV | P | 30.47 | D-040224 | 214579 | 127643922-7890 GREE |
| 000966 | ENTERGY | 400002997777 | 0 | 2024 6 | INV | P | 30.47 | D-040224 | 214579 | 72820194-6305 SNOWD |
| 000966 | ENTERGY | 400002997778 | 0 | 2024 6 | INV | P | 685.07 | D-040224 | 214575 | 74855255-6277B SNOW |
| 000966 | ENTERGY | 400002997779 | 0 | 2024 6 | INV | P | 30.47 | D-040224 | 214579 | 74869355-6277 A SNO |
| 000966 | ENTERGY | 415004638402 | 0 | 2024 6 | INV | P | 1,183.81 | D-040224 | 214598 | 186848966-6277E SNO |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 000966 | ENTERGY | 430003277999 | 0 | 2024 6 | INV | P | 620.47 | D-040224 | 214598 | 38124624-CHERRY VAL |
| 000966 | ENTERGY | 430003278094 | 0 | 2024 6 | INV | P | 153.34 | D-040224 | 214598 | 119242972-7635 TCHU |
| 000966 | ENTERGY | 430003278905 | 0 | 2024 6 | INV | P | 638.37 | D-040224 | 214575 | 20892766-6070 SNOWD |
| 000966 | ENTERGY | 430003278906 | 0 | 2024 6 | INV | P | 463.56 | D-040224 | 214575 | 20291415-3480 SUNSE |
| 000966 | ENTERGY | 460003328400 | 0 | 2024 6 | INV | P | 3.19 | D-040224 | 214666 | 16838419-7505 CHERR |
| 000966 | ENTERGY | 470003329095 | 0 | 2024 6 | INV | P | 41.08 | D-040224 | 214664 | 16836454-4700 STATE |
| 000966 | ENTERGY | 470003329096 | 0 | 2024 6 | INV | P | 1,867.94 | D-040224 | 214663 | 16838229-4700 STATE |
| 000966 | ENTERGY | 500001721373 | 0 | 2024 6 | INV | P | 30.47 | D-040224 | 214599 | 69723351 8925 SWINN |
| 000966 | ENTERGY | 50008852517 | 0 | 2024 6 | INV | P | 149.81 | D-040224 | 214598 | 47805247-6208 SNOWD |
| 000966 | ENTERGY | 520001673456 | 0 | 2024 6 | INV | P | 2,309.33 | D-040224 | 214575 | 123335762-800 STOWE |
| 000966 | ENTERGY | 55008069362 | 0 | 2024 6 | INV | P | 2,853.79 | D-040224 | 214598 | 171475650-6650 SNOW |
| 000966 | ENTERGY | 70008100938 | 0 | 2024 6 | INV | P | 137.89 | D-040224 | 214577 | 19046408-3025 CARNI |
| 000966 | ENTERGY | 70008100991 | 0 | 2024 6 | INV | P | 230.98 | D-040224 | 214598 | 66074311-6208A SNOW |
| 000966 | ENTERGY | 75007965173 | 0 | 2024 6 | INV | P | 3,944.86 | D-040224 | 214575 | 15744642-3376 NAIL |
| 000966 | ENTERGY | 75007965174 | 0 | 2024 6 | INV | P | 13.09 | D-040224 | 214599 | 15744865-3566 NAIL |
| 000966 | ENTERGY | 75007967376 | 0 | 2024 6 | INV | P | 30.63 | D-040224 | 214599 | 45692910 8925 SWINN |
| | | | | | | | 32,403.67 | | | |
| 001105 | NORTHCENTRAL ELECTRI | 7016-0324 | 0 | 2024 6 | INV | P | 253.02 | D-040224 | 214587 | 59247016-3656 PINE |
| 001145 | ATMOS ENERGY | 1167-0324 | 0 | 2024 6 | INV | P | 485.09 | D-040224 | 214569 | 4034951167-740 STOW |
| 001145 | ATMOS ENERGY | 3076-0324 | 0 | 2024 6 | INV | P | 265.69 | D-040224 | 214569 | 3020713076-8925 SWI |
| 001145 | ATMOS ENERGY | 3727-0324 | 0 | 2024 6 | INV | P | 25.27 | D-040224 | 214604 | 4010573727-800 STOW |
| 001145 | ATMOS ENERGY | 4936-0324 | 0 | 2024 6 | INV | P | 1,719.63 | D-040224 | 214569 | 3057134936-6205 SNO |
| 001145 | ATMOS ENERGY | 7730-0324 | 0 | 2024 6 | INV | P | 187.44 | D-040224 | 214569 | 3015017730-1320 BRO |
| 001145 | ATMOS ENERGY | 80559-0324 | 0 | 2024 6 | INV | P | 266.26 | D-040224 | 214158 | 4027080559-3750 FRE |
| | | | | | | | 2,949.38 | | | |
| 001167 | AT&T MOBILITY | 1874-0224 | 0 | 2024 6 | INV | P | 53.75 | D-040224 | 214157 | 66228051366461874-P |
| 001167 | AT&T MOBILITY | 1875-022824 | 0 | 2024 6 | INV | P | 35.74 | D-040224 | 214157 | 66264270783041875-P |
| | | | | | | | 89.49 | | | |
| 001234 | BRIGHTSPEED | 200022-0324 | 0 | 2024 6 | INV | P | 2,069.90 | D-040224 | 214571 | 400200022-PHONES |
| 001234 | BRIGHTSPEED | 200373-0324 | 0 | 2024 6 | INV | P | .06 | D-040224 | 214596 | 400200373-PHONES |
| 001234 | BRIGHTSPEED | 3210-0324 | 0 | 2024 6 | INV | P | 173.89 | D-040224 | 214571 | 465283210-PHONES |
| | | | | | | | 2,243.85 | | | |
| 002351 | COMCAST | 1174-0224 | 0 | 2024 6 | INV | P | 674.61 | D-040224 | 214161 | 8396010010001174-CO |
| 002351 | COMCAST | 1174-0324 | 0 | 2024 6 | INV | P | 674.61 | D-040224 | 214572 | 8396010010001174-PD |
| | | | | | | | 1,349.22 | | | |
| 016529 | DIRECTV | 18993796X240309 | 0 | 2024 6 | INV | P | 225.83 | D-040224 | 214597 | TV SERVICE |
| 016529 | DIRECTV | 27170X240317 | 0 | 2024 6 | INV | P | 154.33 | D-040224 | 214661 | TV SERVICE |
| | | | | | | | 380.16 | | | |
| | | | | ACCOUNT TOTAL | | | 39,668.79 | | | |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 411 | 629300 | | | INSURANCE-LIABILITY | | | | | | |
| 004538 | SADLER & COMPANY | 3-26-24 | 0 | 2024 6 | INV | A | 6,426.55 | D-040224 | | 2024 DIZZY DEAN BB |
| | | | | ACCOUNT TOTAL | | | 6,426.55 | | | |
| | | | | ORG 411 TOTAL | | | 87,085.48 | | | |
| 412 | | | PARK TOURNAMENTS | | | | | | | |
| 412 | 612400 | | | RESELL / CONCESSION EXPENSE | | | | | | |
| 001361 | SAM'S CLUB DIRECT | 3-25-24 | 0 | 2024 6 | INV | P | 3,937.52 | D-040224 | 214749 | OFFICE SUPPLIES |
| | | | | ACCOUNT TOTAL | | | 3,937.52 | | | |
| 412 | 627901 | | | TOURNAMENT UMPIRE FEES | | | | | | |
| 001051 | MALONE TERRY | 3-17-24 | 0 | 2024 6 | INV | P | 390.00 | D-040224 | 214251 | BASEBALL TOURNAMENT |
| 001051 | MALONE TERRY | 3-24-24 | 0 | 2024 6 | INV | P | 395.00 | D-040224 | 214716 | SOUTHAVEN INVITATIO |
| | | | | | | | 785.00 | | | |
| 001058 | TRUITT CHARLES | 3-17-24 | 0 | 2024 6 | INV | P | 135.00 | D-040224 | 214297 | BASEBALL TOURNAMENT |
| 001058 | TRUITT CHARLES | 3-24-24 | 0 | 2024 6 | INV | P | 265.00 | D-040224 | 214775 | SOUTHAVEN INVITATIO |
| | | | | | | | 400.00 | | | |
| 001068 | GUNN, DEWAYNE | 3-17-24 | 0 | 2024 6 | INV | P | 165.00 | D-040224 | 214221 | BASEBALL TOURNAMENT |
| 001068 | GUNN, DEWAYNE | 3-24-24 | 0 | 2024 6 | INV | P | 195.00 | D-040224 | 214675 | SOUTHAVEN INVITATIO |
| | | | | | | | 360.00 | | | |
| 002743 | WRICE WILLIE | 3-17-24 | 0 | 2024 6 | INV | P | 285.00 | D-040224 | 214306 | BASEBALL TOURNAMENT |
| 002743 | WRICE WILLIE | 3-24-24 | 0 | 2024 6 | INV | P | 245.00 | D-040224 | 214792 | SOUTHAVEN INVITATIO |
| | | | | | | | 530.00 | | | |
| 002749 | HENTZ JEFF | 3-17-24 | 0 | 2024 6 | INV | P | 865.00 | D-040224 | 214228 | BASEBALL TOURNAMENT |
| 002749 | HENTZ JEFF | 3-24-24 | 0 | 2024 6 | INV | P | 930.00 | D-040224 | 214689 | SOUTHAVEN INVITATIO |
| | | | | | | | 1,795.00 | | | |
| 006672 | PETTIT TANYA | 3-24-24 | 0 | 2024 6 | INV | P | 240.00 | D-040224 | 214737 | SOUTHAVEN INVITATIO |
| 008240 | GRONKE CHRIS | 3-24-24 | 0 | 2024 6 | INV | P | 520.00 | D-040224 | 214674 | SOUTHAVEN INVITATIO |
| 008250 | NYE ERIC | 3-17-24 | 0 | 2024 6 | INV | P | 325.00 | D-040224 | 214266 | BASEBALL TOURNAMENT |
| 008250 | NYE ERIC | 3-24-24 | 0 | 2024 6 | INV | P | 485.00 | D-040224 | 214733 | SOUTHAVEN INVITATIO |
| | | | | | | | 810.00 | | | |
| 008272 | STOCKTON RANDY | 3-17-24 | 0 | 2024 6 | INV | P | 520.00 | D-040224 | 214289 | BASEBALL TOURNAMENT |
| 008272 | STOCKTON RANDY | 3-24-24 | 0 | 2024 6 | INV | P | 600.00 | D-040224 | 214765 | SOUTHAVEN INVITATIO |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1,120.00 | | | |
| 008692 | WELCH HENRY JOEY | 3-24-24 | 0 | 2024 6 | INV | P | 360.00 | D-040224 | 214784 | SOFTBALL 2024 SPRIN |
| 008764 | BEASLEY GARY | 3-17-24 | 0 | 2024 6 | INV | P | 1,491.00 | D-040224 | 214181 | BASEBALL TOURNAMENT |
| 008764 | BEASLEY GARY | 3-24-24 | 0 | 2024 6 | INV | P | 1,704.00 | D-040224 | 214612 | SOUTHAVEN INVITATIO |
| | | | | | | | 3,195.00 | | | |
| 008915 | RUCKER JOSEPH M | 3-24-24 | 0 | 2024 6 | INV | P | 180.00 | D-040224 | 214748 | SOFTBALL 2024 SPRIN |
| 009480 | BAXTER ED | 3-17-24 | 0 | 2024 6 | INV | P | 195.00 | D-040224 | 214180 | BASEBALL TOURNAMENT |
| 010184 | ACKERMAN JOHNNY | 3-17-24 | 0 | 2024 6 | INV | P | 735.00 | D-040224 | 214177 | BASEBALL TOURNAMENT |
| 010184 | ACKERMAN JOHNNY | 3-24-24 | 0 | 2024 6 | INV | P | 800.00 | D-040224 | 214601 | SOUTHAVEN INVITATIO |
| | | | | | | | 1,535.00 | | | |
| 010287 | CLYNES DENNIS | 3-17-24 | 0 | 2024 6 | INV | P | 445.00 | D-040224 | 214202 | BASEBALL TOURNAMENT |
| 010287 | CLYNES DENNIS | 3-24-24 | 0 | 2024 6 | INV | P | 445.00 | D-040224 | 214644 | SOUTHAVEN INVITATIO |
| | | | | | | | 890.00 | | | |
| 010300 | JONES LARRY SHANE | 3-24-24 | 0 | 2024 6 | INV | P | 325.00 | D-040224 | 214703 | SCOREKEEPER INVITAT |
| 011652 | WRENN DALE | 3-17-24 | 0 | 2024 6 | INV | P | 695.00 | D-040224 | 214305 | BASEBALL TOURNAMENT |
| 011652 | WRENN DALE | 3-24-24 | 0 | 2024 6 | INV | P | 610.00 | D-040224 | 214791 | SOUTHAVEN INVITATIO |
| | | | | | | | 1,305.00 | | | |
| 011656 | JORDAN BRANDON | 3-17-24 | 0 | 2024 6 | INV | P | 575.00 | D-040224 | 214239 | BASEBALL TOURNAMENT |
| 011656 | JORDAN BRANDON | 3-24-24 | 0 | 2024 6 | INV | P | 575.00 | D-040224 | 214705 | SOUTHAVEN INVITATIO |
| | | | | | | | 1,150.00 | | | |
| 012494 | MILTON QUINTON | 3-17-24 | 0 | 2024 6 | INV | P | 250.00 | D-040224 | 214256 | BASEBALL TOURNAMENT |
| 012494 | MILTON QUINTON | 3-24-24 | 0 | 2024 6 | INV | P | 225.00 | D-040224 | 214724 | SOUTHAVEN INVITATIO |
| | | | | | | | 475.00 | | | |
| 016127 | GAGLIANO PAUL | 3-17-24 | 0 | 2024 6 | INV | P | 370.00 | D-040224 | 214215 | BASEBALL TOURNAMENT |
| 016709 | DAVIS DANIEL | 3-17-24 | 0 | 2024 6 | INV | P | 865.00 | D-040224 | 214207 | BASEBALL TOURNAMENT |
| 016709 | DAVIS DANIEL | 3-24-24 | 0 | 2024 6 | INV | P | 930.00 | D-040224 | 214655 | SOUTHAVEN INVITATIO |
| | | | | | | | 1,795.00 | | | |
| 018965 | WAMMACK TERRY | 3-24-24 | 0 | 2024 6 | INV | P | 350.00 | D-040224 | 214779 | SOUTHAVEN INVITATIO |
| 019034 | TELLIS SAMMIE | 3-17-24 | 0 | 2024 6 | INV | P | 225.00 | D-040224 | 214292 | BASEBALL TOURNAMENT |
| 019034 | TELLIS SAMMIE | 3-24-24 | 0 | 2024 6 | INV | P | 625.00 | D-040224 | 214769 | SOUTHAVEN INVITATIO |

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 850.00 | | | |
| 019955 | HARFORD SCOTT | 3-24-24 | 0 | 2024 6 | INV | P | 255.00 | D-040224 | 214680 | SOUTHAVEN INVITATIO |
| 021366 | DEAN JESSE CALVIN | 3-24-24 | 0 | 2024 6 | INV | P | 245.00 | D-040224 | 214657 | SOUTHAVEN INVITATIO |
| 021367 | BREWER MICHAEL | 3-24-24 | 0 | 2024 6 | INV | P | 325.00 | D-040224 | 214623 | SOUTHAVEN INVITATIO |
| 021370 | GORE JAMES HUNTER | 3-17-24 | 0 | 2024 6 | INV | P | 545.00 | D-040224 | 214219 | BASEBALL TOURNAMENT |
| 021370 | GORE JAMES HUNTER | 3-24-24 | 0 | 2024 6 | INV | P | 290.00 | D-040224 | 214673 | SOUTHAVEN INVITATIO |
| | | | | | | | 835.00 | | | |
| 021399 | JORDAN JORDAN | 3-17-24 | 0 | 2024 6 | INV | P | 1,254.00 | D-040224 | 214240 | SCORE KEEPER SPRING |
| 021399 | JORDAN JORDAN | 3-24-24 | 0 | 2024 6 | INV | P | 1,764.00 | D-040224 | 214706 | SCOREKEEPER INVITAT |
| | | | | | | | 3,018.00 | | | |
| 022623 | TARTT JEFFREY | 3-17-24 | 0 | 2024 6 | INV | P | 130.00 | D-040224 | 214290 | BASEBALL TOURNAMENT |
| 022623 | TARTT JEFFREY | 3-24-24 | 0 | 2024 6 | INV | P | 130.00 | D-040224 | 214767 | SOUTHAVEN INVITATIO |
| | | | | | | | 260.00 | | | |
| 023087 | WATSON LAWRENCE | 3-17-24 | 0 | 2024 6 | INV | P | 445.00 | D-040224 | 214301 | BASEBALL TOURNAMENT |
| 023087 | WATSON LAWRENCE | 3-24-24 | 0 | 2024 6 | INV | P | 505.00 | D-040224 | 214781 | SOUTHAVEN INVITATIO |
| | | | | | | | 950.00 | | | |
| 023182 | CASHION JOHN H | 3-24-24 | 0 | 2024 6 | INV | P | 325.00 | O-040224 | 214636 | SOUTHAVEN INVITATIO |
| 023412 | JOHNSTON BRENT | 3-24-24 | 0 | 2024 6 | INV | P | 255.00 | D-040224 | 214702 | SOUTHAVEN INVITATIO |
| 023440 | CANAOY DONNIE | 3-24-24 | 0 | 2024 6 | INV | P | 270.00 | D-040224 | 214632 | SOFTBALL 2024 SPRIN |
| 023847 | DEVOLPI AUSTON | 3-24-24 | 0 | 2024 6 | INV | P | 335.00 | D-040224 | 214659 | SOUTHAVEN INVITATIO |
| 024515 | BOND STEVE | 3-17-24 | 0 | 2024 6 | INV | P | 395.00 | D-040224 | 214186 | BASEBALL TOURNAMENT |
| 024515 | BOND STEVE | 3-24-24 | 0 | 2024 6 | INV | P | 425.00 | D-040224 | 214621 | SOUTHAVEN INVITATIO |
| | | | | | | | 820.00 | | | |
| 024526 | LACEY PATRICK | 3-17-24 | 0 | 2024 6 | INV | P | 295.00 | D-040224 | 214243 | BASEBALL TOURNAMENT |
| 025315 | GOODING BLAKE | 3-17-24 | 0 | 2024 6 | INV | P | 195.00 | D-040224 | 214218 | BASEBALL TOURNAMENT |
| 026216 | SHEARON JOSHUA | 3-17-24 | 0 | 2024 6 | INV | P | 250.00 | D-040224 | 214279 | BASEBALL TOURNAMENT |
| 026216 | SHEARON JOSHUA | 3-24-24 | 0 | 2024 6 | INV | P | 385.00 | D-040224 | 214753 | SOUTHAVEN INVITATIO |
| | | | | | | | 635.00 | | | |
| 026232 | TATKO MARK | 3-17-24 | 0 | 2024 6 | INV | P | 2,011.00 | D-040224 | 214291 | BASEBALL TOURNAMENT |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 026232 TATKO MARK | 3-24-24 | 0 | 2024 6 | INV | P | 2,330.00 | D-040224 | 214768 | SOUTHAVEN INVITATIO |
| | | | | | | 4,341.00 | | | |
| 026234 CLARK NICHOLAS | 3-17-24 | 0 | 2024 6 | INV | P | 575.00 | D-040224 | 214200 | BASEBALL TOURNAMENT |
| 026234 CLARK NICHOLAS | 3-24-24 | 0 | 2024 6 | INV | P | 535.00 | D-040224 | 214642 | SOUTHAVEN INVITATIO |
| | | | | | | 1,110.00 | | | |
| 026606 FARMER TAJMAHAL | 3-17-24 | 0 | 2024 6 | INV | P | 420.00 | D-040224 | 214213 | BASEBALL TOURNAMENT |
| 026606 FARMER TAJMAHAL | 3-24-24 | 0 | 2024 6 | INV | P | 530.00 | D-040224 | 214667 | SOUTHAVEN INVITATIO |
| | | | | | | 950.00 | | | |
| 026760 WILSON VICTORIA | 3-24-24 | 0 | 2024 6 | INV | P | 225.00 | O-040224 | 214789 | SOFTBALL 2024 SPRIN |
| 027299 ELLIS ORLANDO | 3-17-24 | 0 | 2024 6 | INV | P | 700.00 | D-040224 | 214211 | BASEBALL TOURNAMENT |
| 027449 ANDERSON MICHAEL | 3-24-24 | 0 | 2024 6 | INV | P | 180.00 | D-040224 | 214603 | SOFTBALL 2024 SPRIN |
| 027984 CRITTENDEN TAYLOR | 3-24-24 | 0 | 2024 6 | INV | P | 100.00 | D-040224 | 214651 | SCOREKEEPER INVITAT |
| 028010 MOORE TIMMY RYAN | 3-17-24 | 0 | 2024 6 | INV | P | 120.00 | D-040224 | 214262 | BASEBALL TOURNAMENT |
| 028010 MOORE TIMMY RYAN | 3-24-24 | 0 | 2024 6 | INV | P | 240.00 | D-040224 | 214729 | SOUTHAVEN INVITATIO |
| | | | | | | 360.00 | | | |
| 028012 RANKIN ELLIS | 3-17-24 | 0 | 2024 6 | INV | P | 340.00 | D-040224 | 214273 | BASEBALL TOURNAMENT |
| 028012 RANKIN ELLIS | 3-24-24 | 0 | 2024 6 | INV | P | 230.00 | D-040224 | 214740 | SOUTHAVEN INVITATIO |
| | | | | | | 570.00 | | | |
| 028224 WALKER KEVIN | 3-17-24 | 0 | 2024 6 | INV | P | 200.00 | D-040224 | 214299 | BASEBALL TOURNAMENT |
| 028224 WALKER KEVIN | 3-24-24 | 0 | 2024 6 | INV | P | 385.00 | D-040224 | 214778 | SOUTHAVEN INVITATIO |
| | | | | | | 585.00 | | | |
| 028233 SHEARON ANESSIA | 3-17-24 | 0 | 2024 6 | INV | P | 25.00 | D-040224 | 214278 | SCORE KEEPER SPRING |
| 028302 YOUNT BRANDY | 3-24-24 | 0 | 2024 6 | INV | P | 540.00 | D-040224 | 214795 | SOFTBALL 2024 SPRIN |
| 028303 DAVIS THOMAS | 3-17-24 | 0 | 2024 6 | INV | P | 585.00 | D-040224 | 214208 | BASEBALL TOURNAMENT |
| 028303 DAVIS THOMAS | 3-24-24 | 0 | 2024 6 | INV | P | 630.00 | O-040224 | 214656 | SOUTHAVEN INVITATIO |
| | | | | | | 1,215.00 | | | |
| 028487 JOHNSON LEROY | 3-17-24 | 0 | 2024 6 | INV | P | 350.00 | D-040224 | 214237 | BASEBALL TOURNAMENT |
| 028487 JOHNSON LEROY | 3-24-24 | 0 | 2024 6 | INV | P | 425.00 | D-040224 | 214701 | SOUTHAVEN INVITATIO |
| | | | | | | 775.00 | | | |
| 029256 CARMICHAEL JONATHAN | 3-24-24 | 0 | 2024 6 | INV | P | 1,860.00 | D-040224 | 214634 | SOFTBALL 2024 SPRIN |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 029772 BENAFIELD STEPHEN | 3-24-24 | 0 | 2024 6 | INV | P | 405.00 D-040224 | 214613 | SOFTBALL 2024 SPRIN |
| 029777 ORF GAYLON | 3-24-24 | 0 | 2024 6 | INV | P | 225.00 D-040224 | 214734 | SOFTBALL 2024 SPRIN |
| 029778 JETER CHRISTOPHER W | 3-24-24 | 0 | 2024 6 | INV | P | 360.00 D-040224 | 214698 | SOFTBALL 2024 SPRIN |
| 029779 COLLINS TIMOTHY | 3-24-24 | 0 | 2024 6 | INV | P | 315.00 D-040224 | 214646 | SOFTBALL 2024 SPRIN |
| 030226 BIRD JR RUSSELL | 3-24-24 | 0 | 2024 6 | INV | P | 315.00 D-040224 | 214618 | SOFTBALL 2024 SPRIN |
| 030373 DOVE RANDY | 3-17-24 | 0 | 2024 6 | INV | P | 680.00 D-040224 | 214210 | BASEBALL TOURNAMENT |
| 030373 DOVE RANDY | 3-24-24 | 0 | 2024 6 | INV | P | 580.00 D-040224 | 214662 | SOUTHAVEN INVITATIO |
| | | | | | | 1,260.00 | | |
| 030374 PACILEO JIM | 3-17-24 | 0 | 2024 6 | INV | P | 195.00 D-040224 | 214267 | BASEBALL TOURNAMENT |
| 030374 PACILEO JIM | 3-24-24 | 0 | 2024 6 | INV | P | 325.00 D-040224 | 214735 | SOUTHAVEN INVITATIO |
| | | | | | | 520.00 | | |
| 030783 GRAY CORDELL (CJ) | 3-17-24 | 0 | 2024 6 | INV | P | 100.00 D-040224 | 214220 | SCORE KEEPER SPRING |
| 030790 CLARK FERNANDO | 3-17-24 | 0 | 2024 6 | INV | P | 330.00 D-040224 | 214199 | BASEBALL TOURNAMENT |
| 030790 CLARK FERNANDO | 3-24-24 | 0 | 2024 6 | INV | P | 395.00 D-040224 | 214641 | SOUTHAVEN INVITATIO |
| | | | | | | 725.00 | | |
| 032079 LANE MARIO | 3-17-24 | 0 | 2024 6 | INV | P | 380.00 D-040224 | 214244 | BASEBALL TOURNAMENT |
| 032079 LANE MARIO | 3-24-24 | 0 | 2024 6 | INV | P | 480.00 D-040224 | 214710 | SOUTHAVEN INVITATIO |
| | | | | | | 860.00 | | |
| 032092 STENNIS RODNEY | 3-17-24 | 0 | 2024 6 | INV | P | 340.00 D-040224 | 214287 | BASEBALL TOURNAMENT |
| 032094 HODGES JADARRIUS | 3-17-24 | 0 | 2024 6 | INV | P | 400.00 D-040224 | 214231 | BASEBALL TOURNAMENT |
| 032094 HODGES JADARRIUS | 3-24-24 | 0 | 2024 6 | INV | P | 185.00 D-040224 | 214691 | SOUTHAVEN INVITATIO |
| | | | | | | 585.00 | | |
| 032102 BURDETTE AMANDA | 3-17-24 | 0 | 2024 6 | INV | P | 360.00 D-040224 | 214191 | SCORE KEEPER SPRING |
| 032102 BURDETTE AMANDA | 3-24-24 | 0 | 2024 6 | INV | P | 390.00 D-040224 | 214629 | SCOREKEEPER INVITAT |
| | | | | | | 750.00 | | |
| 032180 THERRELL STAN JR | 3-17-24 | 0 | 2024 6 | INV | P | 160.00 D-040224 | 214293 | BASEBALL TOURNAMENT |
| 032180 THERRELL STAN JR | 3-24-24 | 0 | 2024 6 | INV | P | 120.00 D-040224 | 214770 | SOUTHAVEN INVITATIO |
| | | | | | | 280.00 | | |
| 032191 WILSON BRYAN PATRICK | 3-24-24 | 0 | 2024 6 | INV | P | 730.00 D-040224 | 214788 | SOUTHAVEN INVITATIO |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 032192 | SIMS MICHAEL | 3-24-24 | 0 | 2024 6 | INV | P | 540.00 | O-040224 | 214756 | SOUTHAVEN INVITATIO |
| 032210 | WATKINS ARBEDELL | 3-17-24 | 0 | 2024 6 | INV | P | 520.00 | O-040224 | 214300 | BASEBALL TOURNAMENT |
| 032210 | WATKINS ARBEDELL | 3-24-24 | 0 | 2024 6 | INV | P | 200.00 | D-040224 | 214780 | SOUTHAVEN INVITATIO |
| | | | | | | | 720.00 | | | |
| 033256 | BACCHUS GREGORY WILL | 3-24-24 | 0 | 2024 6 | INV | P | 175.00 | D-040224 | 214605 | SOUTHAVEN INVITATIO |
| 033374 | TUCKER ANTHONY | 3-24-24 | 0 | 2024 6 | INV | P | 545.00 | D-040224 | 214776 | SOUTHAVEN INVITATIO |
| 033375 | MCCLURKAN JOSH | 3-24-24 | 0 | 2024 6 | INV | P | 285.00 | D-040224 | 214721 | SOUTHAVEN INVITATIO |
| 033376 | CASTILLO ROBERTO | 3-24-24 | 0 | 2024 6 | INV | P | 270.00 | D-040224 | 214638 | SOFTBALL 2024 SPRIN |
| 033388 | HOSKINS DAWAYNE | 3-17-24 | 0 | 2024 6 | INV | P | 300.00 | D-040224 | 214235 | SCORE KEEPER SPRING |
| 033388 | HOSKINS DAWAYNE | 3-24-24 | 0 | 2024 6 | INV | P | 285.00 | D-040224 | 214696 | SCOREKEEPER INVITAT |
| | | | | | | | 585.00 | | | |
| 033444 | MILLER DUSTIN | 3-17-24 | 0 | 2024 6 | INV | P | 510.00 | O-040224 | 214255 | BASEBALL TOURNAMENT |
| 033445 | ROGERS DONALD PATRIC | 3-17-24 | 0 | 2024 6 | INV | P | 195.00 | D-040224 | 214276 | BASEBALL TOURNAMENT |
| 033445 | ROGERS DONALD PATRIC | 3-24-24 | 0 | 2024 6 | INV | P | 325.00 | O-040224 | 214747 | SOUTHAVEN INVITATIO |
| | | | | | | | 520.00 | | | |
| 033446 | POLLARD WILLIAM | 3-17-24 | 0 | 2024 6 | INV | P | 500.00 | D-040224 | 214271 | BASEBALL TOURNAMENT |
| 033446 | POLLARD WILLIAM | 3-24-24 | 0 | 2024 6 | INV | P | 540.00 | D-040224 | 214738 | SOUTHAVEN INVITATIO |
| | | | | | | | 1,040.00 | | | |
| 033450 | JONES STANLEY WAYNE | 3-17-24 | 0 | 2024 6 | INV | P | 570.00 | D-040224 | 214238 | BASEBALL TOURNAMENT |
| 033450 | JONES STANLEY WAYNE | 3-24-24 | 0 | 2024 6 | INV | P | 690.00 | D-040224 | 214704 | SOUTHAVEN INVITATIO |
| | | | | | | | 1,260.00 | | | |
| 033494 | KOHNKE MATTHEW S | 3-24-24 | 0 | 2024 6 | INV | P | 260.00 | D-040224 | 214709 | SOUTHAVEN INVITATIO |
| 033595 | MOODY KIRSTEN | 3-17-24 | 0 | 2024 6 | INV | P | 75.00 | D-040224 | 214258 | SCORE KEEPER SPRING |
| 033595 | MOODY KIRSTEN | 3-24-24 | 0 | 2024 6 | INV | P | 225.00 | D-040224 | 214726 | SCOREKEEPER INVITAT |
| | | | | | | | 300.00 | | | |
| 033642 | SCHIELE ANDREW | 3-24-24 | 0 | 2024 6 | INV | P | 240.00 | D-040224 | 214751 | SOUTHAVEN INVITATIO |
| 033673 | GAUTREA MADELINE | 3-17-24 | 0 | 2024 6 | INV | P | 150.00 | D-040224 | 214217 | SCORE KEEPER SPRING |
| 033748 | CASSELL ROBERT | 3-17-24 | 0 | 2024 6 | INV | P | 540.00 | O-040224 | 214197 | BASEBALL TOURNAMENT |
| 033748 | CASSELL ROBERT | 3-24-24 | 0 | 2024 6 | INV | P | 605.00 | O-040224 | 214637 | SOUTHAVEN INVITATIO |
| | | | | | | | 1,145.00 | | | |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 033831 | HARSH JEFFREY A | 3-24-24 | 0 | 2024 6 | INV | P | 270.00 | O-040224 | 214682 | SOFTBALL 2024 SPRIN |
| 033832 | SHERMAN TODD | 3-24-24 | 0 | 2024 6 | INV | P | 315.00 | D-040224 | 214754 | SOFTBALL 2024 SPRIN |
| 034000 | GUTH THOMAS | 3-24-24 | 0 | 2024 6 | INV | P | 360.00 | D-040224 | 214676 | SOFTBALL 2024 SPRIN |
| 034390 | DESTEFANO LANDON | 3-17-24 | 0 | 2024 6 | INV | P | 360.00 | D-040224 | 214209 | BASEBALL TOURNAMENT |
| 034390 | DESTEFANO LANDON | 3-24-24 | 0 | 2024 6 | INV | P | 680.00 | D-040224 | 214658 | SOUTHAVEN INVITATIO |
| | | | | | | | 1,040.00 | | | |
| 034391 | RAINEY GEORGE ANDREW | 3-17-24 | 0 | 2024 6 | INV | P | 300.00 | D-040224 | 214272 | SCORE KEEPER SPRING |
| 034391 | RAINEY GEORGE ANDREW | 3-24-24 | 0 | 2024 6 | INV | P | 300.00 | D-040224 | 214739 | SCOREKEEPER INVITAT |
| | | | | | | | 600.00 | | | |
| 034394 | RICH KELSEY | 3-17-24 | 0 | 2024 6 | INV | P | 300.00 | D-040224 | 214274 | SCORE KEEPER SPRING |
| 034394 | RICH KELSEY | 3-24-24 | 0 | 2024 6 | INV | P | 270.00 | D-040224 | 214742 | SCOREKEEPER INVITAT |
| | | | | | | | 570.00 | | | |
| 034591 | HARRIS MARSHON K | 3-17-24 | 0 | 2024 6 | INV | P | 475.00 | D-040224 | 214223 | BASEBALL TOURNAMENT |
| 034591 | HARRIS MARSHON K | 3-24-24 | 0 | 2024 6 | INV | P | 510.00 | D-040224 | 214681 | SOUTHAVEN INVITATIO |
| | | | | | | | 985.00 | | | |
| 034690 | DINKINS MICHAEL | 3-24-24 | 0 | 2024 6 | INV | P | 405.00 | D-040224 | 214660 | SOFTBALL 2024 SPRIN |
| 035272 | COX MADISON | 3-17-24 | 0 | 2024 6 | INV | P | 200.00 | D-040224 | 214205 | SCORE KEEPER SPRING |
| 035273 | BROWNLEE MELISSA | 3-17-24 | 0 | 2024 6 | INV | P | 225.00 | D-040224 | 214190 | SCORE KEEPER SPRING |
| 035273 | BROWNLEE MELISSA | 3-24-24 | 0 | 2024 6 | INV | P | 175.00 | D-040224 | 214628 | SCOREKEEPER INVITAT |
| | | | | | | | 400.00 | | | |
| 035283 | HILL AMY | 3-17-24 | 0 | 2024 6 | INV | P | 140.00 | D-040224 | 214230 | SCORE KEEPER SPRING |
| 035283 | HILL AMY | 3-24-24 | 0 | 2024 6 | INV | P | 170.00 | O-040224 | 214690 | SCOREKEEPER INVITAT |
| | | | | | | | 310.00 | | | |
| 035298 | BRENTS KALAH | 3-24-24 | 0 | 2024 6 | INV | P | 540.00 | D-040224 | 214622 | SOFTBALL 2024 SPRIN |
| 035360 | SIMPSON III EARNEST | 3-17-24 | 0 | 2024 6 | INV | P | 240.00 | D-040224 | 214280 | BASEBALL TOURNAMENT |
| 035360 | SIMPSON III EARNEST | 3-24-24 | 0 | 2024 6 | INV | P | 605.00 | D-040224 | 214755 | SOUTHAVEN INVITATIO |
| | | | | | | | 845.00 | | | |
| 035363 | BERNARD WILLIAM | 3-17-24 | 0 | 2024 6 | INV | P | 195.00 | D-040224 | 214183 | BASEBALL TOURNAMENT |
| 035363 | BERNARD WILLIAM | 3-24-24 | 0 | 2024 6 | INV | P | 535.00 | D-040224 | 214615 | SOUTHAVEN INVITATIO |
| | | | | | | | 730.00 | | | |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 035364 | SMITH BRANDON COLT | 3-17-24 | 0 | 2024 6 | INV | P | 455.00 | D-040224 | 214282 | BASEBALL TOURNAMENT |
| 035367 | BIBLE JOSH | 3-17-24 | 0 | 2024 6 | INV | P | 390.00 | D-040224 | 214185 | BASEBALL TOURNAMENT |
| 035367 | BIBLE JOSH | 3-24-24 | 0 | 2024 6 | INV | P | 725.00 | D-040224 | 214616 | SOUTHAVEN INVITATIO |
| | | | | | | | 1,115.00 | | | |
| 035368 | WEST CALEB | 3-17-24 | 0 | 2024 6 | INV | P | 480.00 | D-040224 | 214302 | BASEBALL TOURNAMENT |
| 035393 | HAYES SR, KENJI | 3-17-24 | 0 | 2024 6 | INV | P | 230.00 | D-040224 | 214226 | BASEBALL TOURNAMENT |
| 035393 | HAYES SR, KENJI | 3-24-24 | 0 | 2024 6 | INV | P | 365.00 | D-040224 | 214685 | SOUTHAVEN INVITATIO |
| | | | | | | | 595.00 | | | |
| 035394 | CASCIO CHRIS | 3-17-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214196 | BASEBALL TOURNAMENT |
| 035394 | CASCIO CHRIS | 3-24-24 | 0 | 2024 6 | INV | P | 240.00 | D-040224 | 214635 | SOUTHAVEN INVITATIO |
| | | | | | | | 365.00 | | | |
| 035395 | CLARK VICKI | 3-17-24 | 0 | 2024 6 | INV | P | 120.00 | D-040224 | 214201 | BASEBALL TOURNAMENT |
| 035395 | CLARK VICKI | 3-24-24 | 0 | 2024 6 | INV | P | 240.00 | D-040224 | 214643 | SOUTHAVEN INVITATIO |
| | | | | | | | 360.00 | | | |
| 035416 | TURNMIRE CARMEN | 3-24-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214777 | SCOREKEEPER INVITAT |
| 035456 | JOHNSON BRIANNA | 3-17-24 | 0 | 2024 6 | INV | P | 300.00 | D-040224 | 214236 | SCORE KEEPER SPRING |
| 035456 | JOHNSON BRIANNA | 3-24-24 | 0 | 2024 6 | INV | P | 330.00 | D-040224 | 214700 | SCOREKEEPER INVITAT |
| | | | | | | | 630.00 | | | |
| 035565 | WILSON CEDRIC | 3-17-24 | 0 | 2024 6 | INV | P | 395.00 | D-040224 | 214303 | BASEBALL TOURNAMENT |
| 035706 | KULESZA MATTHEW | 3-17-24 | 0 | 2024 6 | INV | P | 525.00 | D-040224 | 214242 | BASEBALL TOURNAMENT |
| 035753 | HOOD JENNIFER | 3-24-24 | 0 | 2024 6 | INV | P | 200.00 | D-040224 | 214694 | SCOREKEEPER INVITAT |
| 035846 | THURMAN HASSIE | 3-17-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214296 | SCORE KEEPER SPRING |
| 035921 | HENRY MICHAEL | 3-24-24 | 0 | 2024 6 | INV | P | 315.00 | D-040224 | 214688 | SOUTHAVEN INVITATIO |
| 035924 | BIRMINGHAM SHANE | 3-24-24 | 0 | 2024 6 | INV | P | 270.00 | D-040224 | 214619 | SOFTBALL 2024 SPRIN |
| 036080 | MASON REGINA | 3-24-24 | 0 | 2024 6 | INV | P | 540.00 | D-040224 | 214720 | SOFTBALL 2024 SPRIN |
| 036081 | MASON JON B | 3-24-24 | 0 | 2024 6 | INV | P | 540.00 | D-040224 | 214719 | SOFTBALL 2024 SPRIN |
| 036341 | LIPE COHEN | 3-17-24 | 0 | 2024 6 | INV | P | 200.00 | D-040224 | 214249 | SCORE KEEPER SPRING |
| 036439 | DAVIS BAILEE | 3-17-24 | 0 | 2024 6 | INV | P | 100.00 | D-040224 | 214206 | SCORE KEEPER SPRING |
| 036439 | DAVIS BAILEE | 3-24-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214654 | SCOREKEEPER INVITAT |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 225.00 | | | |
| 036506 | HAWKINS ANTHONY | 3-17-24 | 0 | 2024 6 | INV | P | 75.00 | D-040224 | 214224 | SCORE KEEPER SPRING |
| 036506 | HAWKINS ANTHONY | 3-24-24 | 0 | 2024 6 | INV | P | 250.00 | D-040224 | 214683 | SCOREKEEPER INVITAT |
| | | | | | | | 325.00 | | | |
| 037099 | HENDERSON ALAN | 3-17-24 | 0 | 2024 6 | INV | P | 50.00 | D-040224 | 214227 | SCORE KEEPER SPRING |
| 037099 | HENDERSON ALAN | 3-24-24 | 0 | 2024 6 | INV | P | 50.00 | D-040224 | 214686 | SCOREKEEPER INVITAT |
| | | | | | | | 100.00 | | | |
| 037105 | LEWIS DRAKE T | 3-17-24 | 0 | 2024 6 | INV | P | 355.00 | D-040224 | 214248 | SCORE KEEPER SPRING |
| 037105 | LEWIS DRAKE T | 3-24-24 | 0 | 2024 6 | INV | P | 330.00 | D-040224 | 214714 | SCOREKEEPER INVITAT |
| | | | | | | | 685.00 | | | |
| 037106 | CHE' AVA | 3-17-24 | 0 | 2024 6 | INV | P | 175.00 | D-040224 | 214198 | SCORE KEEPER SPRING |
| 037106 | CHE' AVA | 3-24-24 | 0 | 2024 6 | INV | P | 150.00 | D-040224 | 214640 | SCOREKEEPER INVITAT |
| | | | | | | | 325.00 | | | |
| 037109 | WRIGHT JAMES DARRELL | 3-17-24 | 0 | 2024 6 | INV | P | 200.00 | D-040224 | 214308 | SCORE KEEPER SPRING |
| 037109 | WRIGHT JAMES DARRELL | 3-24-24 | 0 | 2024 6 | INV | P | 250.00 | D-040224 | 214794 | SCOREKEEPER INVITAT |
| | | | | | | | 450.00 | | | |
| 037112 | RIVINO ISABELLA | 3-24-24 | 0 | 2024 6 | INV | P | 50.00 | D-040224 | 214744 | SCOREKEEPER INVITAT |
| 037301 | POLLARD LASEDRICK | 3-17-24 | 0 | 2024 6 | INV | P | 195.00 | D-040224 | 214270 | BASEBALL TOURNAMENT |
| 037302 | FROST JONATHAN | 3-24-24 | 0 | 2024 6 | INV | P | 200.00 | D-040224 | 214669 | SOUTHAVEN INVITATIO |
| 037303 | HOLLIDAY III WILLIAM | 3-17-24 | 0 | 2024 6 | INV | P | 390.00 | D-040224 | 214232 | BASEBALL TOURNAMENT |
| 037303 | HOLLIDAY III WILLIAM | 3-24-24 | 0 | 2024 6 | INV | P | 395.00 | D-040224 | 214692 | SOUTHAVEN INVITATIO |
| | | | | | | | 785.00 | | | |
| 037304 | WEBB WILLIAM ZEKE | 3-24-24 | 0 | 2024 6 | INV | P | 730.00 | D-040224 | 214782 | SOUTHAVEN INVITATIO |
| 037305 | BROOKS DEXTER | 3-17-24 | 0 | 2024 6 | INV | P | 240.00 | D-040224 | 214187 | BASEBALL TOURNAMENT |
| 037305 | BROOKS DEXTER | 3-24-24 | 0 | 2024 6 | INV | P | 240.00 | D-040224 | 214625 | SOUTHAVEN INVITATIO |
| | | | | | | | 480.00 | | | |
| 037307 | HAWKINS PEYTON | 3-17-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214225 | SCORE KEEPER SPRING |
| 037307 | HAWKINS PEYTON | 3-24-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214684 | SCOREKEEPER INVITAT |
| | | | | | | | 250.00 | | | |
| 037312 | SIMS ZION | 3-17-24 | 0 | 2024 6 | INV | P | 75.00 | D-040224 | 214281 | SCORE KEEPER SPRING |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 037312 | SIMS ZION | 3-24-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214757 | SCOREKEEPER INVITAT |
| | | | | | | | 200.00 | | | |
| 037313 | KNOTTS TUCKER | 3-24-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214708 | SCOREKEEPER INVITAT |
| 037314 | FRAZIER KALEB | 3-17-24 | 0 | 2024 6 | INV | P | 100.00 | D-040224 | 214214 | SCORE KEEPER SPRING |
| 037314 | FRAZIER KALEB | 3-24-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214668 | SCOREKEEPER INVITAT |
| | | | | | | | 225.00 | | | |
| 037316 | BATEMAN MAURICE | 3-24-24 | 0 | 2024 6 | INV | P | 50.00 | D-040224 | 214611 | SCOREKEEPER INVITAT |
| 037325 | MINOR WARREN | 3-17-24 | 0 | 2024 6 | INV | P | 380.00 | D-040224 | 214257 | BASEBALL TOURNAMENT |
| 037325 | MINOR WARREN | 3-24-24 | 0 | 2024 6 | INV | P | 585.00 | D-040224 | 214725 | SOUTHAVEN INVITATIO |
| | | | | | | | 965.00 | | | |
| 037326 | HOLMES DERRICK JAMAR | 3-17-24 | 0 | 2024 6 | INV | P | 200.00 | D-040224 | 214234 | BASEBALL TOURNAMENT |
| 037327 | CADENHEAD CODY C | 3-17-24 | 0 | 2024 6 | INV | P | 565.00 | D-040224 | 214192 | BASEBALL TOURNAMENT |
| 037327 | CADENHEAD CODY C | 3-24-24 | 0 | 2024 6 | INV | P | 225.00 | D-040224 | 214630 | SOUTHAVEN INVITATIO |
| | | | | | | | 790.00 | | | |
| 037329 | BROWNLEE KATIE | 3-17-24 | 0 | 2024 6 | INV | P | 175.00 | D-040224 | 214189 | SCORE KEEPER SPRING |
| 037329 | BROWNLEE KATIE | 3-24-24 | 0 | 2024 6 | INV | P | 250.00 | D-040224 | 214627 | SCOREKEEPER INVITAT |
| | | | | | | | 425.00 | | | |
| 037331 | HOLLIDAY JACKSON | 3-17-24 | 0 | 2024 6 | INV | P | 150.00 | D-040224 | 214233 | SCORE KEEPER SPRING |
| 037331 | HOLLIDAY JACKSON | 3-24-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214693 | SCOREKEEPER INVITAT |
| | | | | | | | 275.00 | | | |
| 037332 | KELLY CALEB | 3-17-24 | 0 | 2024 6 | INV | P | 200.00 | D-040224 | 214241 | SCORE KEEPER SPRING |
| 037332 | KELLY CALEB | 3-24-24 | 0 | 2024 6 | INV | P | 110.00 | D-040224 | 214707 | SCOREKEEPER INVITAT |
| | | | | | | | 310.00 | | | |
| 037334 | WADE NOLAN | 3-17-24 | 0 | 2024 6 | INV | P | 50.00 | D-040224 | 214298 | SCORE KEEPER SPRING |
| 037388 | SNERLING NORMAN | 3-17-24 | 0 | 2024 6 | INV | P | 240.00 | D-040224 | 214284 | BASEBALL TOURNAMENT |
| 037388 | SNERLING NORMAN | 3-24-24 | 0 | 2024 6 | INV | P | 530.00 | D-040224 | 214759 | SOUTHAVEN INVITATIO |
| | | | | | | | 770.00 | | | |
| 037391 | SCOTT REGINALD | 3-17-24 | 0 | 2024 6 | INV | P | 255.00 | D-040224 | 214277 | BASEBALL TOURNAMENT |
| 037391 | SCOTT REGINALD | 3-24-24 | 0 | 2024 6 | INV | P | 545.00 | D-040224 | 214752 | SOUTHAVEN INVITATIO |
| | | | | | | | 800.00 | | | |

# FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 037392 SARGENT ANTHONY | 4-30-2023 | 0 | 2024 6 | INV | P | 65.00 | D-040224 | 214750 | REISSUE-BB TOURNAME |
| 037396 LEE JOSEPH ANGLIN | 3-17-24 | 0 | 2024 6 | INV | P | 185.00 | D-040224 | 214246 | BASEBALL TOURNAMENT |
| 037396 LEE JOSEPH ANGLIN | 3-24-24 | 0 | 2024 6 | INV | P | 590.00 | D-040224 | 214712 | SOUTHAVEN INVITATIO |
| | | | | | | 775.00 | | | |
| 037399 COCKRELL MERI CARSON | 3-17-24 | 0 | 2024 6 | INV | P | 75.00 | D-040224 | 214203 | SCORE KEEPER SPRING |
| 037399 COCKRELL MERI CARSON | 3-24-24 | 0 | 2024 6 | INV | P | 175.00 | D-040224 | 214645 | SCOREKEEPER INVITAT |
| | | | | | | 250.00 | | | |
| 037402 BASS O'RYAN | 3-24-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214610 | SCOREKEEPER INVITAT |
| 037512 WEGFEHRT MAYSEY | 3-24-24 | 0 | 2024 6 | INV | P | 150.00 | D-040224 | 214783 | SCOREKEEPER INVITAT |
| 037514 STAPLES JACK | 3-17-24 | 0 | 2024 6 | INV | P | 250.00 | D-040224 | 214285 | BASEBALL TOURNAMENT |
| 037553 DANIEL AERION | 3-24-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214653 | SCOREKEEPER INVITAT |
| 037607 CARTER MARK | 3-17-24 | 0 | 2024 6 | INV | P | 195.00 | D-040224 | 214195 | BASEBALL TOURNAMENT |
| 037620 STOKES LEONA-KLAIRE | 3-24-24 | 0 | 2024 6 | INV | P | 150.00 | D-040224 | 214766 | SCOREKEEPER INVITAT |
| 037621 ABLES AVA | 3-17-24 | 0 | 2024 6 | INV | P | 150.00 | O-040224 | 214176 | SCORE KEEPER SPRING |
| 037621 ABLES AVA | 3-24-24 | 0 | 2024 6 | INV | P | 200.00 | D-040224 | 214600 | SCOREKEEPER INVITAT |
| | | | | | | 350.00 | | | |
| 037646 MOORE ALEXIS ANN | 3-17-24 | 0 | 2024 6 | INV | P | 225.00 | O-040224 | 214259 | SCORE KEEPER SPRING |
| 037646 MOORE ALEXIS ANN | 3-24-24 | 0 | 2024 6 | INV | P | 225.00 | D-040224 | 214727 | SCOREKEEPER INVITAT |
| | | | | | | 450.00 | | | |
| 037647 CAPPS HAYLE | 3-17-24 | 0 | 2024 6 | INV | P | 100.00 | D-040224 | 214194 | SCORE KEEPER SPRING |
| 037647 CAPPS HAYLE | 3-24-24 | 0 | 2024 6 | INV | P | 150.00 | D-040224 | 214633 | SCOREKEEPER INVITAT |
| | | | | | | 250.00 | | | |
| 037761 STEPHENS KAMIYAH | 3-24-24 | 0 | 2024 6 | INV | P | 100.00 | D-040224 | 214763 | SCOREKEEPER INVITAT |
| 037846 RODGERS RASHAD | 3-17-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214275 | SCORE KEEPER SPRING |
| 037846 RODGERS RASHAD | 3-24-24 | 0 | 2024 6 | INV | P | 50.00 | D-040224 | 214746 | SCOREKEEPER INVITAT |
| | | | | | | 175.00 | | | |
| 037852 CALLAHAN ADALYN | 3-17-24 | 0 | 2024 6 | INV | P | 50.00 | D-040224 | 214193 | SCORE KEEPER SPRING |
| 037852 CALLAHAN ADALYN | 3-24-24 | 0 | 2024 6 | INV | P | 75.00 | D-040224 | 214631 | SCOREKEEPER INVITAT |
| | | | | | | 125.00 | | | |
| 037913 AINSWORTH BRAXTEN | 3-24-24 | 0 | 2024 6 | INV | P | 100.00 | D-040224 | 214602 | SCOREKEEPER INVITAT |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 037917 | MARETT BROCK | 3-17-24 | 0 | 2024 6 | INV | P | 380.00 | D-040224 | 214252 | BASEBALL TOURNAMENT |
| 037917 | MARETT BROCK | 3-24-24 | 0 | 2024 6 | INV | P | 460.00 | D-040224 | 214717 | SOUTHAVEN INVITATIO |
| | | | | | | | 840.00 | | | |
| 037933 | MORRIS JOSEPH | 3-24-24 | 0 | 2024 6 | INV | P | 720.00 | D-040224 | 214730 | SOFTBALL 2024 SPRIN |
| 038340 | COOK ADDISON | 3-24-24 | 0 | 2024 6 | INV | P | 400.00 | D-040224 | 214650 | SCOREKEEPER INVITAT |
| 038342 | THORN WILLIAM DANIEL | 3-17-24 | 0 | 2024 6 | INV | P | 225.00 | D-040224 | 214294 | SCORE KEEPER SPRING |
| 038342 | THORN WILLIAM DANIEL | 3-24-24 | 0 | 2024 6 | INV | P | 285.00 | D-040224 | 214771 | SCOREKEEPER INVITAT |
| | | | | | | | 510.00 | | | |
| 038421 | JOHNSON ANIYA | 3-24-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214699 | SCOREKEEPER INVITAT |
| 038424 | NORMAN SIENNA | 3-17-24 | 0 | 2024 6 | INV | P | 175.00 | D-040224 | 214264 | SCORE KEEPER SPRING |
| 038424 | NORMAN SIENNA | 3-24-24 | 0 | 2024 6 | INV | P | 75.00 | D-040224 | 214731 | SCOREKEEPER INVITAT |
| | | | | | | | 250.00 | | | |
| 038532 | WILLIAMS MADISON G | 3-24-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214787 | SCOREKEEPER INVITAT |
| 038824 | TOLBERT III WILLIAM | 3-24-24 | 0 | 2024 6 | INV | P | 450.00 | D-040224 | 214773 | SOFTBALL 2024 SPRIN |
| 038825 | RICHMOND MICHAEL | 3-24-24 | 0 | 2024 6 | INV | P | 720.00 | D-040224 | 214743 | SOFTBALL 2024 SPRIN |
| 039301 | BROWN WESLEY | 3-17-24 | 0 | 2024 6 | INV | P | 250.00 | D-040224 | 214188 | SCORE KEEPER SPRING |
| 039301 | BROWN WESLEY | 3-24-24 | 0 | 2024 6 | INV | P | 250.00 | D-040224 | 214626 | SCOREKEEPER INVITAT |
| | | | | | | | 500.00 | | | |
| 039302 | STEVENS TRACI | 3-17-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214288 | SCORE KEEPER SPRING |
| 039302 | STEVENS TRACI | 3-24-24 | 0 | 2024 6 | INV | P | 50.00 | D-040224 | 214764 | SCOREKEEPER INVITAT |
| | | | | | | | 175.00 | | | |
| 039305 | CRUSETURNER TRENTON | 3-24-24 | 0 | 2024 6 | INV | P | 175.00 | D-040224 | 214652 | SCOREKEEPER INVITAT |
| 039306 | HENDERSON AUDREY G | 3-24-24 | 0 | 2024 6 | INV | P | 175.00 | D-040224 | 214687 | SCOREKEEPER INVITAT |
| 039307 | BASS MOLLY | 3-24-24 | 0 | 2024 6 | INV | P | 150.00 | D-040224 | 214609 | SCOREKEEPER INVITAT |
| 039309 | GARRISON ZOE | 3-17-24 | 0 | 2024 6 | INV | P | 75.00 | D-040224 | 214216 | SCORE KEEPER SPRING |
| 039309 | GARRISON ZOE | 3-24-24 | 0 | 2024 6 | INV | P | 75.00 | D-040224 | 214671 | SCOREKEEPER INVITAT |
| | | | | | | | 150.00 | | | |
| 039311 | SMITH CAITLYN | 3-17-24 | 0 | 2024 6 | INV | P | 75.00 | D-040224 | 214283 | SCORE KEEPER SPRING |
| 039311 | SMITH CAITLYN | 3-24-24 | 0 | 2024 6 | INV | P | 225.00 | D-040224 | 214758 | SCOREKEEPER INVITAT |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 300.00 | | | |
| 039316 BLACKARD KYNDAL | 3-24-24 | 0 | 2024 6 | INV | P | 175.00 | D-040224 | 214620 | SCOREKEEPER INVITAT |
| 039318 JACKSON JAKAVION | 3-24-24 | 0 | 2024 6 | INV | P | 100.00 | D-040224 | 214697 | SCOREKEEPER INVITAT |
| 039392 WISEMAN III TOY | 3-17-24 | 0 | 2024 6 | INV | P | 100.00 | D-040224 | 214304 | SCORE KEEPER SPRING |
| 039392 WISEMAN III TOY | 3-24-24 | 0 | 2024 6 | INV | P | 75.00 | D-040224 | 214790 | SCOREKEEPER INVITAT |
| | | | | | | 175.00 | | | |
| 039393 MASK MILLIE | 3-24-24 | 0 | 2024 6 | INV | P | 400.00 | D-040224 | 214718 | SCOREKEEPER INVITAT |
| 039394 THORN WYATT DALTON | 3-17-24 | 0 | 2024 6 | INV | P | 225.00 | D-040224 | 214295 | SCORE KEEPER SPRING |
| 039394 THORN WYATT DALTON | 3-24-24 | 0 | 2024 6 | INV | P | 225.00 | D-040224 | 214772 | SCOREKEEPER INVITAT |
| | | | | | | 450.00 | | | |
| 039395 TRAVIS ASPEN | 3-24-24 | 0 | 2024 6 | INV | P | 225.00 | D-040224 | 214774 | SCOREKEEPER INVITAT |
| 039396 MCNATT ETHAN | 3-17-24 | 0 | 2024 6 | INV | P | 175.00 | D-040224 | 214253 | SCORE KEEPER SPRING |
| 039396 MCNATT ETHAN | 3-24-24 | 0 | 2024 6 | INV | P | 325.00 | D-040224 | 214723 | SCOREKEEPER INVITAT |
| | | | | | | 500.00 | | | |
| 039398 MOORE DAVID | 3-17-24 | 0 | 2024 6 | INV | P | 175.00 | D-040224 | 214260 | SCORE KEEPER SPRING |
| 039400 LEE KEAGAN | 3-17-24 | 0 | 2024 6 | INV | P | 100.00 | D-040224 | 214247 | SCORE KEEPER SPRING |
| 039400 LEE KEAGAN | 3-24-24 | 0 | 2024 6 | INV | P | 175.00 | D-040224 | 214713 | SCOREKEEPER INVITAT |
| | | | | | | 275.00 | | | |
| 039401 HOOD TUCKER | 3-24-24 | 0 | 2024 6 | INV | P | 175.00 | D-040224 | 214695 | SCOREKEEPER INVITAT |
| 039408 BALDWIN OWEN | 3-24-24 | 0 | 2024 6 | INV | P | 150.00 | D-040224 | 214608 | SCOREKEEPER INVITAT |
| 039413 PARKER KAMARI | 3-17-24 | 0 | 2024 6 | INV | P | 100.00 | D-040224 | 214268 | SCORE KEEPER SPRING |
| 039413 PARKER KAMARI | 3-24-24 | 0 | 2024 6 | INV | P | 75.00 | D-040224 | 214736 | SCOREKEEPER INVITAT |
| | | | | | | 175.00 | | | |
| 039415 BAKER AUBREY | 3-17-24 | 0 | 2024 6 | INV | P | 100.00 | D-040224 | 214179 | SCORE KEEPER SPRING |
| 039415 BAKER AUBREY | 3-24-24 | 0 | 2024 6 | INV | P | 75.00 | D-040224 | 214607 | SCOREKEEPER INVITAT |
| | | | | | | 175.00 | | | |
| 039498 PARKER KELIS | 3-17-24 | 0 | 2024 6 | INV | P | 100.00 | D-040224 | 214269 | SCORE KEEPER SPRING |
| 039499 MCMURPHY JORDAN | 3-24-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214722 | SCOREKEEPER INVITAT |
| 039501 BIBLE JACOB | 3-17-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214184 | SCORE KEEPER SPRING |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 039502 WRIGHT CLINTON | 3-17-24 | 0 | 2024 6 | INV | P | 100.00 | D-040224 | 214307 | SCORE KEEPER SPRING |
| 039502 WRIGHT CLINTON | 3-24-24 | 0 | 2024 6 | INV | P | 250.00 | O-040224 | 214793 | SCOREKEEPER INVITAT |
| | | | | | | 350.00 | | | |
| 039503 HANKINS MICHAEL | 3-17-24 | 0 | 2024 6 | INV | P | 150.00 | O-040224 | 214222 | SCORE KEEPER SPRING |
| 039503 HANKINS MICHAEL | 3-24-24 | 0 | 2024 6 | INV | P | 80.00 | D-040224 | 214678 | SCOREKEEPER INVITAT |
| | | | | | | 230.00 | | | |
| 039504 MOORE JEREMY C | 3-17-24 | 0 | 2024 6 | INV | P | 510.00 | D-040224 | 214261 | BASEBALL TOURNAMENT |
| 039504 MOORE JEREMY C | 3-24-24 | 0 | 2024 6 | INV | P | 325.00 | D-040224 | 214728 | SOUTHAVEN INVITATIO |
| | | | | | | 835.00 | | | |
| 039505 LEE JEFFREY | 3-17-24 | 0 | 2024 6 | INV | P | 195.00 | D-040224 | 214245 | BASEBALL TOURNAMENT |
| 039505 LEE JEFFREY | 3-24-24 | 0 | 2024 6 | INV | P | 545.00 | D-040224 | 214711 | SOUTHAVEN INVITATIO |
| | | | | | | 740.00 | | | |
| 039506 STAPLES OWEN | 3-17-24 | 0 | 2024 6 | INV | P | 380.00 | D-040224 | 214286 | BASEBALL TOURNAMENT |
| 039506 STAPLES OWEN | 3-24-24 | 0 | 2024 6 | INV | P | 285.00 | D-040224 | 214762 | SOUTHAVEN INVITATIO |
| | | | | | | 665.00 | | | |
| 039507 BERNARD CHRISTOPHER | 3-17-24 | 0 | 2024 6 | INV | P | 195.00 | O-040224 | 214182 | BASEBALL TOURNAMENT |
| 039507 BERNARD CHRISTOPHER | 3-24-24 | 0 | 2024 6 | INV | P | 195.00 | D-040224 | 214614 | SOUTHAVEN INVITATIO |
| | | | | | | 390.00 | | | |
| 039517 CAVENDER ELIZA | 3-24-24 | 0 | 2024 6 | INV | P | 200.00 | D-040224 | 214639 | SCOREKEEPER INVITAT |
| 039518 CONLEY JOSHUA | 3-24-24 | 0 | 2024 6 | INV | P | 75.00 | D-040224 | 214649 | SCOREKEEPER INVITAT |
| 039519 HALL ALLIE KATE | 3-24-24 | 0 | 2024 6 | INV | P | 100.00 | D-040224 | 214677 | SCOREKEEPER INVITAT |
| 039520 REYNOLDS MADELINE B | 3-24-24 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214741 | SCOREKEEPER INVITAT |
| 039521 SPENCE LUKE | 3-24-24 | 0 | 2024 6 | INV | P | 100.00 | D-040224 | 214761 | SCOREKEEPER INVITAT |
| 039522 WILKINS DAVIS | 3-24-24 | 0 | 2024 6 | INV | P | 360.00 | D-040224 | 214786 | SOFTBALL 2024 SPRIN |
| 039523 RODGERS CRAIG | 3-24-24 | 0 | 2024 6 | INV | P | 405.00 | D-040224 | 214745 | SOFTBALL 2024 SPRIN |
| 039524 BIGGERS STEPHEN L | 3-24-24 | 0 | 2024 6 | INV | P | 270.00 | D-040224 | 214617 | SOFTBALL 2024 SPRIN |
| | | | ACCOUNT TOTAL | | | 100,939.00 | | | |
| | | ORG 412 | TOTAL | | | 104,876.52 | | | |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 420 | | | FOREVER YOUNG SENIOR SERVICES | | | | | | | |
| 420 | 622100 | | PROFESSIONAL FEES | | | | | | | |
| 017200 | SMITH JOYCE W | 12-23 | 0 | 2024 6 | INV | P | 180.00 | D-040224 | 214168 | REISSUE |
| | | | ACCOUNT TOTAL | | | | 180.00 | | | |
| | | | ORG 420 TOTAL | | | | 180.00 | | | |
| 511 | | | MUNICIPAL CODE ENFORCEMENT | | | | | | | |
| 511 | 610100 | | CLEANING SUPPLIES | | | | | | | |
| 001361 | SAM'S CLUB DIRECT | 3-25-24 | 0 | 2024 6 | INV | P | 64.90 | D-040224 | 214749 | OFFICE SUPPLIES |
| | | | ACCOUNT TOTAL | | | | 64.90 | | | |
| 511 | 625700 | | TELEPHONE & POSTAGE | | | | | | | |
| 001167 | AT&T MOBILITY | 7723-0324 | 0 | 2024 6 | INV | P | 283.60 | D-040224 | 214568 | A/C CELL PHONES |
| | | | ACCOUNT TOTAL | | | | 283.60 | | | |
| | | | ORG 511 TOTAL | | | | 348.50 | | | |
| 902 | | | GENERAL EXPENSES | | | | | | | |
| 902 | 620902 | | FACILITIES MANAGEMENT | | | | | | | |
| 000966 | ENTERGY | 160006383355 | 0 | 2024 6 | INV | P | 1.58 | D-040224 | 214579 | 60209269-7111 TCHUL |
| 000966 | ENTERGY | 180006457610 | 0 | 2024 6 | INV | P | 78.49 | D-040224 | 214577 | 15991573-8710 NORTH |
| 000966 | ENTERGY | 250005946264 | 0 | 2024 6 | INV | P | 2.05 | D-040224 | 214212 | 17623570-6052 ELMOR |
| 000966 | ENTERGY | 310004308521 | 0 | 2024 6 | INV | P | 28.47 | D-040224 | 214579 | 130057649-7312 HWY |
| 000966 | ENTERGY | 355005239421 | 0 | 2024 6 | INV | P | 2.02 | D-040224 | 214579 | 17624743-6200 GETWE |
| 000966 | ENTERGY | 365005177222 | 0 | 2024 6 | INV | P | 1.90 | D-040224 | 214212 | 109997221-2009 STAR |
| 000966 | ENTERGY | 410003158203 | 0 | 2024 6 | INV | P | 40.18 | D-040224 | 214665 | 110165339-5730 STAT |
| 000966 | ENTERGY | 435004530466 | 0 | 2024 6 | INV | P | 81.95 | D-040224 | 214212 | 198016875-1025 STAR |
| 000966 | ENTERGY | 440003279095 | 0 | 2024 6 | INV | P | 3,041.54 | D-040224 | 214575 | 68111178-8554 NORTH |
| 000966 | ENTERGY | 470003329094 | 0 | 2024 6 | INV | P | 43.43 | D-040224 | 214664 | 16832636-4085 STATE |
| 000966 | ENTERGY | 55008073573 | 0 | 2024 6 | INV | P | 942.49 | D-040224 | 214575 | 16004111-8889 NORTH |
| 000966 | ENTERGY | 70008101279 | 0 | 2024 6 | INV | P | 1.70 | D-040224 | 214579 | 190769851-9105 GETW |
| 000966 | ENTERGY | 95007734451 | 0 | 2024 6 | INV | P | 117.59 | D-040224 | 214577 | 80540856-8889 NORTH |
| | | | | | | | 4,383.39 | | | |
| 001145 | ATMOS ENERGY | 4408-0324 | 0 | 2024 6 | INV | P | 1,637.41 | D-040224 | 214158 | 3018864408-8889 NOR |
| 002351 | COMCAST | 200510-0224 | 0 | 2024 6 | INV | P | 342.45 | O-040224 | 214162 | 8396400220200510-CA |
| 008127 | WASTE CONNECTIONS OF | 7180189W010 | 0 | 2024 6 | INV | P | 1,673.04 | D-040224 | 214171 | SPD & CITY HALL DUM |
| 008127 | WASTE CONNECTIONS OF | 7180235W010 | 0 | 2024 6 | INV | P | 694.40 | D-040224 | 214171 | LIBRARY DUMPSTER SE |
| 008127 | WASTE CONNECTIONS OF | 7181168W010 | 0 | 2024 6 | INV | P | 788.67 | D-040224 | 214171 | SHOOTING RANGE DUMP |
| 008127 | WASTE CONNECTIONS OF | 7182192W010 | 0 | 2024 6 | INV | P | 527.94 | D-040224 | 214171 | WEST PRECINCT DUMPS |
| | | | | | | | 3,684.05 | | | |
| | | | ACCOUNT TOTAL | | | | 10,047.30 | | | |

## FY2024 CLAIMS DOCKET D-040224

| YEAR/PERIOD: 2024/1 TO 2024/7<br>ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR TYP S | | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 902 | 622100 | | | PROFESSIONAL SERVICES | | | | | |
| 022644 | CORPORATE PLANNING | 4874 | 0 | 2024 | 6 INV P | 823.00 | D-040224 | 214204 | FSA MONTHLY FEES & |
| | | | | ACCOUNT TOTAL | | 823.00 | | | |
| | | | | ORG 902 TOTAL | | 10,870.30 | | | |
| 904 | | | LITIGATION | | | | | | |
| 904 | 629100 | | | CLAIMS PAYMENTS | | | | | |
| 039515 | DIXON THOMAS | 3-20-24 | 0 | 2024 | 6 INV P | 999.99 | D-040224 | 214574 | CLAIM- BOARD APPROV |
| 039516 | RODRIQUEZ JESUS | 3-20-24 | 0 | 2024 | 6 INV P | 2,821.07 | D-040224 | 214590 | CLAIM- BOARD APPROV |
| | | | | ACCOUNT TOTAL | | 3,821.06 | | | |
| | | | | ORG 904 TOTAL | | 3,821.06 | | | |
| FUND 0010 GENERAL FUND | | | | TOTAL: | | 464,284.02 | | | |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 711 | | BOND PROJECT EXPENSES | | | | | | | |
| 711 640220 | | FIRE STATION 5 | | | | | | | |
| 037550 WESTFIELD | PAYAPP21-1 | 0 | 2024 6 | INV | P | 150,457.63 | D-040224 | 214785 | REISSUE |
| | | | ACCOUNT TOTAL | | | 150,457.63 | | | |
| | | | ORG 711 TOTAL | | | 150,457.63 | | | |
| FUND 0100 BOND FUNDED CAP PROJ | | | | TOTAL: | | 150,457.63 | | | |

## FY2024 CLAIMS DOCKET D-040224

| YEAR/PERIOD: 2024/1 TO 2024/7<br>ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0240 | | | | TOURIST AND CONVENTION FUND | | | |
| 0240 | 501305 | | | SPRINGFEST PROCEEDS | | | |
| 039509 | BREWSCUE | 3-21-24 | 0 | 2024 6 INV P | 115.00 | D-040224 | 214595 REFUND BREWSCUE (MB |
| | | | | ACCOUNT TOTAL | 115.00 | | |
| | | | | ORG 0240 TOTAL | 115.00 | | |
| 611 | | | | SPECIAL ASSESSMENTS EXPEND | | | |
| 611 | 626101 | | | SOUTHERN LIGHTS PROMOTION | | | |
| 036698 | HERNANDO SCOUT UNIT | 3-18-24 | 0 | 2024 6 INV P | 1,439.10 | D-040224 | 214229 SOUTHERN LIGHTS 202 |
| | | | | ACCOUNT TOTAL | 1,439.10 | | |
| | | | | ORG 611 TOTAL | 1,439.10 | | |
| | FUND 0240 TOURIST & CONVENTION | | | TOTAL: | 1,554.10 | | |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | | | | UTILITY FUND | | | | | | |
| 0400 | 130700 | | | ACCOUNTS RECEIVABLE | | | | | | |
| 034961 | MACLIN CATRELL | 39983-1 | 0 | 2024 6 | INV | P | 125.00 | D-040224 | 214250 | UTILITY REFUND REIS |
| 038199 | STANTON ALESIA | 42968-1 | 0 | 2024 6 | INV | P | 60.05 | D-040224 | 214591 | REISSUE |
| 039077 | HANNA BENJAMIN OR KI | 43806-1 | 0 | 2024 6 | INV | P | 95.45 | D-040224 | 214679 | UTILITY REISSUE |
| 039147 | NICHOLS MOKETUA | 43880-1 | 0 | 2024 6 | INV | P | 37.25 | D-040224 | 214263 | UTILITY REFUND- REI |
| | | | | ACCOUNT TOTAL | | | 317.75 | | | |
| | | | | ORG 0400 TOTAL | | | 317.75 | | | |
| 825 | | | | UTILITY MAINTENANCE EXPENSES | | | | | | |
| 825 | 611000 | | | MATERIALS | | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 2-22-2024 | 0 | 2024 6 | INV | P | 898.70 | D-040224 | 214586 | MATERIALS/SUPPLIES |
| 007600 | ODP BUSINESS | 3487345580-1 | 0 | 2024 6 | INV | P | 440.66 | D-040224 | 214588 | PLANT OPERATOR BOOK |
| | | | | ACCOUNT TOTAL | | | 1,339.36 | | | |
| 825 | 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 2-22-2024 | 0 | 2024 6 | INV | P | 231.30 | D-040224 | 214586 | MATERIALS/SUPPLIES |
| | | | | ACCOUNT TOTAL | | | 231.30 | | | |
| 825 | 625700 | | | TELEPHONE & POSTAGE | | | | | | |
| 001095 | VERIZON WIRELESS | 995805122 | 0 | 2024 6 | INV | P | 640.16 | D-040224 | 214170 | 642151677-00001 |
| 001167 | AT&T MOBILITY | 4319-0224 | 0 | 2024 6 | INV | P | 1,556.28 | D-040224 | 214568 | CRADLEPINTS FOR SCA |
| 001167 | AT&T MOBILITY | 60413-0324 | 0 | 2024 6 | INV | P | 2,641.63 | D-040224 | 214568 | UTILITIES CELL PHON |
| 001167 | AT&T MOBILITY | 7424-0224 | 0 | 2024 6 | INV | P | 86.46 | D-040224 | 214173 | CRADLEPOINT, UTILIT |
| | | | | | | | 4,284.37 | | | |
| | | | | ACCOUNT TOTAL | | | 4,924.53 | | | |
| 825 | 626000 | | | UTILITIES | | | | | | |
| 000966 | ENTERGY | 110007839313 | 0 | 2024 6 | INV | P | 84.89 | D-040224 | 214163 | 194031951-LDT12-319 |
| 000966 | ENTERGY | 160006383593 | 0 | 2024 6 | INV | P | 238.80 | D-040224 | 214576 | 167538396-8827 GETW |
| 000966 | ENTERGY | 185007559111 | 0 | 2024 6 | INV | P | 53.01 | D-040224 | 214578 | 122548779-5253 SWIN |
| 000966 | ENTERGY | 185007568477 | 0 | 2024 6 | INV | P | 1.01 | D-040224 | 214666 | 16292922- 8779 WHIT |
| 000966 | ENTERGY | 195007497062 | 0 | 2024 6 | INV | P | 213.44 | D-040224 | 214576 | 43981182-1903 STARL |
| 000966 | ENTERGY | 20009490886 | 0 | 2024 6 | INV | P | 290.00 | D-040224 | 214576 | 122867856-4164 HWY |
| 000966 | ENTERGY | 20009490887 | 0 | 2024 6 | INV | P | 313.61 | D-040224 | 214576 | 122868045-53 WOODLA |
| 000966 | ENTERGY | 2011677127 | 0 | 2024 6 | INV | P | 207.45 | D-040224 | 214163 | 173771627-5937 KUYK |
| 000966 | ENTERGY | 2025991837 | 0 | 2024 6 | INV | P | 9,057.07 | D-040224 | 214663 | 188785661-7411 HWY |
| 000966 | ENTERGY | 205007076627 | 0 | 2024 6 | INV | P | 88.15 | D-040224 | 214577 | 57153132-2768 BLACK |
| 000966 | ENTERGY | 205007080088 | 0 | 2024 6 | INV | P | 26.80 | D-040224 | 214579 | 19045665-6845 MCCAI |
| 000966 | ENTERGY | 205007083753 | 0 | 2024 6 | INV | P | 8.31 | D-040224 | 214579 | 163913981-SWINNEA R |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 000966 ENTERGY | 210005841342 | 0 | 2024 6 | INV | P | 398.19 | D-040224 | 214575 | 16836702-6854 TCHUL |
| 000966 ENTERGY | 210005841346 | 0 | 2024 6 | INV | P | 44.13 | D-040224 | 214579 | 16851461-HUNTERS GL |
| 000966 ENTERGY | 235006800321 | 0 | 2024 6 | INV | P | 61.10 | O-040224 | 214577 | 16852907-1334 GOODM |
| 000966 ENTERGY | 235006800322 | 0 | 2024 6 | INV | P | 11,618.85 | O-040224 | 214575 | 16853459-5850 GETWE |
| 000966 ENTERGY | 250005946242 | 0 | 2024 6 | INV | P | 1,334.47 | D-040224 | 214575 | 17625948-4446 AIRWA |
| 000966 ENTERGY | 250005946243 | 0 | 2024 6 | INV | P | 49.59 | D-040224 | 214578 | 17627084-170 COLLEG |
| 000966 ENTERGY | 29007767070 | 0 | 2024 6 | INV | P | 160.50 | D-040224 | 214163 | 76194174-303 LONG S |
| 000966 ENTERGY | 300004314060 | 0 | 2024 6 | INV | P | 136.01 | D-040224 | 214577 | 76194174-303 LONG S |
| 000966 ENTERGY | 30007557295 | 0 | 2024 6 | INV | P | 138.36 | D-040224 | 214577 | 57153132-2768 BLACK |
| 000966 ENTERGY | 30007557323 | 0 | 2024 6 | INV | P | 585.26 | D-040224 | 214163 | 122868045-53 WOODLA |
| 000966 ENTERGY | 335005419892 | 0 | 2024 6 | INV | P | 1,885.11 | D-040224 | 214575 | 190081844-2017 STAR |
| 000966 ENTERGY | 355005238718 | 0 | 2024 6 | INV | P | 327.76 | D-040224 | 214576 | 18757831-3401 WOODL |
| 000966 ENTERGY | 355005241018 | 0 | 2024 6 | INV | P | 60.94 | D-040224 | 214577 | 39758438-5850 GETWE |
| 000966 ENTERGY | 380004022158 | 0 | 2024 6 | INV | P | 42.27 | D-040224 | 214579 | 18141937-8440 GREEN |
| 000966 ENTERGY | 385004995237 | 0 | 2024 6 | INV | P | 7,172.45 | D-040224 | 214575 | 76259076-3088 NAIL |
| 000966 ENTERGY | 385004997795 | 0 | 2024 6 | INV | P | .27 | D-040224 | 214666 | 19047166-1281 BROOK |
| 000966 ENTERGY | 395004951168 | 0 | 2024 6 | INV | P | 46.50 | D-040224 | 214578 | 79240206-4154 DAVIS |
| 000966 ENTERGY | 40006962120 | 0 | 2024 6 | INV | P | 1,713.82 | D-040224 | 214163 | 76259076-3088 NAIL |
| 000966 ENTERGY | 415004637431 | 0 | 2024 6 | INV | P | 60.23 | D-040224 | 214578 | 126811512-AIRWAY BL |
| 000966 ENTERGY | 425004584483 | 0 | 2024 6 | INV | P | 366.88 | D-040224 | 214663 | 173771627-5937 KUYK |
| 000966 ENTERGY | 435004526884 | 0 | 2024 6 | INV | P | 2.26 | D-040224 | 214163 | 112498183-1395 PLEA |
| 000966 ENTERGY | 440003275040 | 0 | 2024 6 | INV | P | 173.95 | D-040224 | 214576 | 122346919-LEGENDS L |
| 000966 ENTERGY | 440003279061 | 0 | 2024 6 | INV | P | .03 | D-040224 | 214579 | 16835787-HUDGINS RD |
| 000966 ENTERGY | 450003333435 | 0 | 2024 6 | INV | P | 236.06 | D-040224 | 214576 | 19338714-TURMAN DR |
| 000966 ENTERGY | 480003330170 | 0 | 2024 6 | INV | P | 170.54 | D-040224 | 214576 | 102092335-8182 GETW |
| 000966 ENTERGY | 495004188387 | 0 | 2024 6 | INV | P | 154.93 | D-040224 | 214576 | 107599953-2543 JIM |
| 000966 ENTERGY | 55008075616 | 0 | 2024 6 | INV | P | 33.49 | D-040224 | 214665 | 16835233-TOWN & COU |
| 000966 ENTERGY | 70008096591 | 0 | 2024 6 | INV | P | 301.94 | D-040224 | 214576 | 85491660-CHANCEY CV |
| | | | | | | 37,858.43 | | | |
| 001105 NORTHCENTRAL ELECTRI | 7001-0224 | 0 | 2024 6 | INV | P | 106.95 | D-040224 | 214166 | 59247001-3541 GOODM |
| 001105 NORTHCENTRAL ELECTRI | 7007-022924 | 0 | 2024 6 | INV | P | 256.12 | D-040224 | 214166 | 59247007-5714 RIVER |
| 001105 NORTHCENTRAL ELECTRI | 7007-0324 | 0 | 2024 6 | INV | P | 268.68 | D-040224 | 214732 | 59247007-5714 RIVER |
| 001105 NORTHCENTRAL ELECTRI | 7011-0224 | 0 | 2024 6 | INV | P | 47.59 | D-040224 | 214166 | 59247011-4105 GOODM |
| | | | | | | 679.34 | | | |
| 001145 ATMOS ENERGY | 1609-0224 | 0 | 2024 6 | INV | P | 38.00 | D-040224 | 214158 | 4012381609-4164 HWY |
| 001145 ATMOS ENERGY | 1654-0224 | 0 | 2024 6 | INV | P | 25.27 | D-040224 | 214158 | 4012381654-53 WOODL |
| 001145 ATMOS ENERGY | 4023-0324 | 0 | 2024 6 | INV | P | 168.73 | D-040224 | 214158 | 4009764023-8779 WHI |
| 001145 ATMOS ENERGY | 5862-0324 | 0 | 2024 6 | INV | P | 25.27 | D-040224 | 214569 | 4024565862-8182 GET |
| | | | | | | 257.27 | | | |
| 001167 AT&T MOBILITY | 10592-0324 | 0 | 2024 6 | INV | P | 58.97 | D-040224 | 214157 | 662449260500105 92-S |
| 001167 AT&T MOBILITY | 538869X31124 | 0 | 2024 6 | INV | P | 395.07 | D-040224 | 214157 | 820538869-5813 PEPP |
| | | | | | | 454.04 | | | |
| 002351 COMCAST | 1174-0224 | 0 | 2024 6 | INV | P | 723.94 | D-040224 | 214161 | 8396010010001174-CO |
| 002351 COMCAST | 1174-0324 | 0 | 2024 6 | INV | P | 723.94 | D-040224 | 214572 | 8396010010001174-PD |

## FY2024 CLAIMS DOCKET D-040224

| YEAR/PERIOD: 2024/1 TO 2024/7<br>ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,447.88 | | | |
| | | | | ACCOUNT | TOTAL | 40,696.96 | | | |
| | | | ORG 825 | | TOTAL | 47,192.15 | | | |
| FUND 0400 UTILITY FUND | | | | | TOTAL: | 47,509.90 | | | |

## FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|
| 0600 | | PAYROLL FUND | | | | |
| 0600 214700 | | | GARNISHMENTS | | | |
| 021029 CHAPLAINS BENEVOLENC | MARCH2024FD | 0 | 2024 6 INV A | 210.00 | D-040224 | FIRE DEPT BENEVOLEN |
| 021029 CHAPLAINS BENEVOLENC | MARCH2024PD | 0 | 2024 6 INV A | 30.00 | D-040224 | PD BENEVOLENCE FUND |
| | | | | 240.00 | | |
| | | | ACCOUNT TOTAL | 240.00 | | |
| 0600 215700 | | | MS CREDIT UNION | | | |
| 001407 MS PUBLIC EE CR UN | MAR-24 | 0 | 2024 6 INV A | 2,902.20 | D-040224 | EMP CONTRIBUTIONS |
| | | | ACCOUNT TOTAL | 2,902.20 | | |
| 0600 216106 | | | ID THEFT/PREPD LEGAL | | | |
| 014191 PRE-PAID LEGAL SERVI | 3052024 | 0 | 2024 6 INV A | 2,278.46 | D-040224 | EMP PRE-PAID LEGAL |
| | | | ACCOUNT TOTAL | 2,278.46 | | |
| | | | ORG 0600 TOTAL | 5,420.66 | | |
| FUND 0600 PAYROLL FUND | | | TOTAL: | 5,420.66 | | |

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# CITY OF SOUTHAVEN

## FY2024 CLAIMS DOCKET W-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 290 | | FIRE DEPARTMENT | | | | | | | |
| 290 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 038420 MISSISSIPPI AMBULANC | 185 | 0 | 2024 | 6 | DIR | P | 2,250.24 W-040224 | 65947 | REIMBURSEMENT AMBUL |
| | | | ACCOUNT TOTAL | | | | 2,250.24 | | |
| | | ORG 290 | TOTAL | | | | 2,250.24 | | |
| FUND 0010 GENERAL FUND | | | | | | TOTAL: | 2,250.24 | | |

# CITY OF SOUTHAVEN

## FY2024 CLAIMS DOCKET W-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0600 | | | PAYROLL FUND | | | | | | | |
| 0600 | 214900 | | | DEFERRED COMPENSATIDN | | | | | | |
| 002311 | EMPOWER RETIREMENT | 1171203635 | 0 | 2024 6 | DIR | P | 3,342.50 | W-040224 | 65946 | EMP CONTRIBUTIONS M |
| 002311 | EMPOWER RETIREMENT | 1173392646 | 0 | 2024 6 | DIR | P | 4,447.72 | W-040224 | 65949 | EMP CONT 3/25/24 |
| | | | | | | | 7,790.22 | | | |
| | | | | ACCOUNT TOTAL | | | 7,790.22 | | | |
| 0600 | 215101 | | | CAF-PRETAX MEDICAL | | | | | | |
| 022644 | CORPORATE PLANNING | 3-15-24 | 0 | 2024 6 | DIR | P | 5,520.23 | W-040224 | 65945 | FSA/DFSA MARCH 15 R |
| 022644 | CORPORATE PLANNING | 3-22-24 | 0 | 2024 6 | DIR | P | 1,366.24 | W-040224 | 65948 | FSA 3/22/24 |
| | | | | | | | 6,886.47 | | | |
| | | | | ACCOUNT TOTAL | | | 6,886.47 | | | |
| | | | | ORG 0600 TOTAL | | | 14,676.69 | | | |
| | FUND 0600 PAYROLL FUND | | | TOTAL: | | | 14,676.69 | | | |

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# CITY OF SOUTHAVEN

## FY2024 CLAIMS DOCKET U-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 0400 | | | UTILITY FUND | | | | | | |
| 0400 | 130700 | | | ACCOUNTS RECEIVABLE | | | | | |
| 002879 | LIFESTYLE HOME LLC | 44212 | 0 | 2024 | 6 | INV A | 101.60 | U-040224 | |
| 002879 | LIFESTYLE HOME LLC | 44220 | 0 | 2024 | 6 | INV A | 107.45 | U-040224 | |
| 002879 | LIFESTYLE HOME LLC | 44275 | 0 | 2024 | 6 | INV A | 89.90 | U-040224 | |
| | | | | | | | 298.95 | | |
| 005119 | GULLICK DANNY | 44179 | 0 | 2024 | 6 | INV A | 1.20 | U-040224 | |
| 007109 | JOHNNY COLEMAN BLDRS | 44278 | 0 | 2024 | 6 | INV A | 101.60 | U-040224 | |
| 007109 | JOHNNY COLEMAN BLDRS | 44280 | 0 | 2024 | 6 | INV A | 107.45 | U-040224 | |
| | | | | | | | 209.05 | | |
| 012774 | ADAMS HOMES | 44216 | 0 | 2024 | 6 | INV A | 107.45 | U-040224 | |
| 012774 | ADAMS HOMES | 44217 | 0 | 2024 | 6 | INV A | 107.45 | U-040224 | |
| 012774 | ADAMS HOMES | 44221 | 0 | 2024 | 6 | INV A | 101.60 | U-040224 | |
| 012774 | ADAMS HOMES | 44224 | 0 | 2024 | 6 | INV A | 107.45 | U-040224 | |
| 012774 | ADAMS HOMES | 44279 | 0 | 2024 | 6 | INV A | 95.75 | U-040224 | |
| | | | | | | | 519.70 | | |
| 025462 | MUDDY WATER | 44228 | 0 | 2024 | 6 | INV A | 75.75 | U-040224 | |
| 025462 | MUDDY WATER | 44234 | 0 | 2024 | 6 | INV A | 80.92 | U-040224 | |
| | | | | | | | 156.67 | | |
| 026680 | SKY LAKE CONSTRUCTIO | 44208 | 0 | 2024 | 6 | INV A | 43.10 | U-040224 | |
| 026680 | SKY LAKE CONSTRUCTIO | 44218 | 0 | 2024 | 6 | INV A | 98.78 | U-040224 | |
| 026680 | SKY LAKE CONSTRUCTIO | 44222 | 0 | 2024 | 6 | INV A | 107.45 | U-040224 | |
| 026680 | SKY LAKE CONSTRUCTIO | 44277 | 0 | 2024 | 6 | INV A | 125.00 | U-040224 | |
| 026680 | SKY LAKE CONSTRUCTIO | 44281 | 0 | 2024 | 6 | INV A | 101.60 | U-040224 | |
| 026680 | SKY LAKE CONSTRUCTIO | 44282 | 0 | 2024 | 6 | INV A | 110.27 | U-040224 | |
| | | | | | | | 586.20 | | |
| 026683 | PINNACLE DEVELOPMENT | 44205 | 0 | 2024 | 6 | INV A | 66.50 | U-040224 | |
| 026693 | YOUR HOME LLC | 44283 | 0 | 2024 | 6 | INV A | 87.45 | U-040224 | |
| 032889 | HOME RIVER GROUP - U | 44231 | 0 | 2024 | 6 | INV A | 87.45 | U-040224 | |
| 033093 | LITTLE JESSICA | 44187 | 0 | 2024 | 6 | INV A | 130.92 | U-040224 | |
| 034039 | DULANEY LAWRENCE | 44261 | 0 | 2024 | 6 | INV A | 17.74 | U-040224 | |
| 034199 | ANDRADA BUILDERS | 44192 | 0 | 2024 | 6 | INV A | 109.21 | U-040224 | |
| 034210 | MYND MANAGEMENT INC | 44288 | 0 | 2024 | 6 | INV A | 95.45 | U-040224 | |
| 034210 | MYND MANAGEMENT INC | 44293 | 0 | 2024 | 6 | INV A | 95.45 | U-040224 | |

## FY2024 CLAIMS DOCKET U-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 190.90 | | | |
| 034419 | ROJO ALBERTO | 44260 | 0 | 2024 6 | INV | A | 65.90 | U-040224 | | |
| 034754 | MIDSOUTH REALTY - UB | 44211 | 0 | 2024 6 | INV | A | 65.90 | U-040224 | | |
| 034836 | REEDY AND COMPANY RE | 44206 | 0 | 2024 6 | INV | A | 66.20 | U-040224 | | |
| 034836 | REEDY AND COMPANY RE | 44225 | 0 | 2024 6 | INV | A | 193.81 | U-040224 | | |
| | | | | | | | 260.01 | | | |
| 036564 | BENT BROOK RIDGE, LL | 44295 | 0 | 2024 6 | INV | A | 95.45 | U-040224 | | |
| 036811 | MAIN STREET RENEWAL | 44271 | 0 | 2024 6 | INV | A | 65.90 | U-040224 | | |
| 036811 | MAIN STREET RENEWAL | 44284 | 0 | 2024 6 | INV | A | 65.90 | U-040224 | | |
| | | | | | | | 131.80 | | | |
| 036824 | THE NET LLC. | 44232 | 0 | 2024 6 | INV | A | 750.00 | U-040224 | | |
| 037130 | WHITSELL JASON UBD | 44294 | 0 | 2024 6 | INV | A | 95.45 | U-040224 | | |
| 037167 | MUDDY RIVERS PROPERT | 44227 | 0 | 2024 6 | INV | A | 95.45 | U-040224 | | |
| 037281 | EVERNEST LLC. | 44274 | 0 | 2024 6 | INV | A | 127.96 | U-040224 | | |
| 037281 | EVERNEST LLC. | 44292 | 0 | 2024 6 | INV | A | 95.45 | U-040224 | | |
| | | | | | | | 223.41 | | | |
| 038020 | LOBSINGER KEN | 44204 | 0 | 2024 6 | INV | A | 65.90 | U-040224 | | |
| 038070 | EVERNEST, LLC | 44272 | 0 | 2024 6 | INV | A | 127.96 | U-040224 | | |
| 038311 | MURRAY BARBARA - REN | 44291 | 0 | 2024 6 | INV | A | 87.45 | U-040224 | | |
| 039088 | HSM PROPERTY LLC | 44229 | 0 | 2024 6 | INV | A | 69.90 | U-040224 | | |
| 039088 | HSM PROPERTY LLC | 44233 | 0 | 2024 6 | INV | A | 95.45 | U-040224 | | |
| 039088 | HSM PROPERTY LLC | 44285 | 0 | 2024 6 | INV | A | 69.90 | U-040224 | | |
| | | | | | | | 235.25 | | | |
| 039093 | BARRINGTON WOODS TOW | 44209 | 0 | 2024 6 | INV | A | 107.45 | U-040224 | | |
| 039093 | BARRINGTON WOODS TOW | 44215 | 0 | 2024 6 | INV | A | 107.45 | U-040224 | | |
| 039093 | BARRINGTON WOODS TOW | 44223 | 0 | 2024 6 | INV | A | 107.45 | U-040224 | | |
| | | | | | | | 322.35 | | | |
| 039446 | JENKINS CALVIN | 44167 | 0 | 2024 6 | INV | A | 20.45 | U-040224 | | |
| 039447 | TUNSTALL WILLIAM | 44168 | 0 | 2024 6 | INV | A | 60.35 | U-040224 | | |

## FY2024 CLAIMS DOCKET U-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 039448 | OLDHAM DONALD & CLAU | 44169 | 0 | 2024 6 | INV | A | 108.31 U-040224 | | |
| 039449 | CLOUGH JENNIFER S | 44170 | 0 | 2024 6 | INV | A | 81.35 U-040224 | | |
| 039450 | ANTHONY JDE W | 44171 | 0 | 2024 6 | INV | A | 95.45 U-040224 | | |
| 039451 | RASBACH MARK & CHERY | 44172 | 0 | 2024 6 | INV | A | 72.05 U-040224 | | |
| 039452 | THOMPSON MICHAEL A | 44173 | 0 | 2024 6 | INV | A | 95.45 U-040224 | | |
| 039453 | STEWART FRANK | 44174 | 0 | 2024 6 | INV | A | 33.65 U-040224 | | |
| 039455 | POLICARPIO LOU RACHE | 44176 | 0 | 2024 6 | INV | A | 36.65 U-040224 | | |
| 039456 | PILKINGTON KATHERINE | 44177 | 0 | 2024 6 | INV | A | 65.90 U-040224 | | |
| 039457 | FOWLER EVELYN | 44178 | 0 | 2024 6 | INV | A | 2.95 U-040224 | | |
| 039458 | MILLER ROBERT | 44180 | 0 | 2024 6 | INV | A | 15.26 U-040224 | | |
| 039459 | CLAY MARTHA | 44181 | 0 | 2024 6 | INV | A | 36.35 U-040224 | | |
| 039460 | SCOTT ARCELE D | 44182 | 0 | 2024 6 | INV | A | 79.32 U-040224 | | |
| 039461 | SHANNON CHERYL & CAS | 44183 | 0 | 2024 6 | INV | A | 95.45 U-040224 | | |
| 039462 | FRAZIER CHRISTINA | 44184 | 0 | 2024 6 | INV | A | 1.45 U-040224 | | |
| 039463 | QUIBODEAUX DAVID AND | 44185 | 0 | 2024 6 | INV | A | 46.99 U-040224 | | |
| 039464 | HENRY PAUL | 44186 | 0 | 2024 6 | INV | A | 81.60 U-040224 | | |
| 039465 | SANDERS SHEMEDA | 44188 | 0 | 2024 6 | INV | A | 42.50 U-040224 | | |
| 039466 | ANDERSON TYRA | 44189 | 0 | 2024 6 | INV | A | 36.35 U-040224 | | |
| 039467 | BRLETRICK RUSSELL | 44190 | 0 | 2024 6 | INV | A | 7.40 U-040224 | | |
| 039468 | HALL LARISSA | 44191 | 0 | 2024 6 | INV | A | 89.60 U-040224 | | |
| 039469 | VELLA JORDAN | 44193 | 0 | 2024 6 | INV | A | 9.41 U-040224 | | |
| 039470 | WARREN VAMETA | 44194 | 0 | 2024 6 | INV | A | 77.90 U-040224 | | |
| 039471 | SNELL BROOKLYN | 44195 | 0 | 2024 6 | INV | A | 65.90 U-040224 | | |
| 039472 | GEE HUDSON | 44196 | 0 | 2024 6 | INV | A | 19.10 U-040224 | | |
| 039473 | ALABOUDY AHMED | 44197 | 0 | 2024 6 | INV | A | 30.80 U-040224 | | |
| 039474 | BLAKE NIKITA | 44198 | 0 | 2024 6 | INV | A | 21.11 U-040224 | | |

## FY2024 CLAIMS DOCKET U-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 039475 | PIERCE RONALD | 44199 | 0 | 2024 6 | INV | A | 6.80 U-040224 | | |
| 039476 | GALLO MICHAEL (TENAN | 44200 | 0 | 2024 6 | INV | A | 64.05 U-040224 | | |
| 039477 | GEREN LAUREN | 44201 | 0 | 2024 6 | INV | A | 48.65 U-040224 | | |
| 039478 | RYDS ENTERPRISES | 44202 | 0 | 2024 6 | INV | A | 42.80 U-040224 | | |
| 039479 | CORLEY VINCENT (TENA | 44203 | 0 | 2024 6 | INV | A | 65.90 U-040224 | | |
| 039480 | LEE LINDA (TENANT) | 44207 | 0 | 2024 6 | INV | A | 36.65 U-040224 | | |
| 039481 | RAMOS PEREZ FELIPE ( | 44210 | 0 | 2024 6 | INV | A | 89.60 U-040224 | | |
| 039482 | HAYES JAMIA (TENANT) | 44213 | 0 | 2024 6 | INV | A | 24.95 U-040224 | | |
| 039483 | SEGOVIA DESEREY (TEN | 44214 | 0 | 2024 6 | INV | A | 31.10 U-040224 | | |
| 039484 | SPARKS SHERRY & RICK | 44219 | 0 | 2024 6 | INV | A | 42.50 U-040224 | | |
| 039485 | CAPSTONE REALTY SERV | 44226 | 0 | 2024 6 | INV | A | 91.21 U-040224 | | |
| 039486 | ELEVATED INVESTMENT | 44230 | 0 | 2024 6 | INV | A | 65.90 U-040224 | | |
| 039487 | PAXTON CAYLEB | 44235 | 0 | 2024 6 | INV | A | 95.45 U-040224 | | |
| 039488 | MADINENI SATISH | 44236 | 0 | 2024 6 | INV | A | 95.45 U-040224 | | |
| 039489 | TNT PRESSURE WASHING | 44237 | 0 | 2024 6 | INV | A | 244.22 U-040224 | | |
| 039491 | DORCHESTER 1725 APAR | 44238 | 0 | 2024 6 | INV | A | 5,574.46 U-040224 | | |
| 039528 | COOK NATHALIE | 44243 | 0 | 2024 6 | INV | A | 35.29 U-040224 | | |
| 039529 | LOMONACO CAMERON | 44244 | 0 | 2024 6 | INV | A | 36.65 U-040224 | | |
| 039530 | JACKSON ANDREAMEKA | 44245 | 0 | 2024 6 | INV | A | 36.35 U-040224 | | |
| 039531 | HOLT CHRISTOPHER & S | 44246 | 0 | 2024 6 | INV | A | 43.10 U-040224 | | |
| 039532 | TAYLOR APRIL M & MAR | 44247 | 0 | 2024 6 | INV | A | 72.05 U-040224 | | |
| 039533 | DODGE CHARLES-SEWER | 44248 | 0 | 2024 6 | INV | A | 125.00 U-040224 | | |
| 039534 | JACKSON GWENDOLYN | 44249 | 0 | 2024 6 | INV | A | 48.35 U-040224 | | |
| 039535 | ADAMS CYNTHIA | 44250 | 0 | 2024 6 | INV | A | 65.90 U-040224 | | |
| 039536 | HERMDSILLO ALVINO B. | 44251 | 0 | 2024 6 | INV | A | 31.10 U-040224 | | |
| 039537 | MCKNATT PATRICIA & S | 44252 | 0 | 2024 6 | INV | A | 114.40 U-040224 | | |

## FY2024 CLAIMS DOCKET U-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 039538 | POLLET BRANDON | 44253 | 0 | 2024 6 | INV | A | 1.55 | U-040224 | |
| 039539 | SILVESTRE CILADIS RO | 44254 | 0 | 2024 6 | INV | A | 48.65 | U-040224 | |
| 039540 | RUSS CINDY | 44255 | 0 | 2024 6 | INV | A | 95.45 | U-040224 | |
| 039541 | CHENAULT WAYMON | 44256 | 0 | 2024 6 | INV | A | 128.43 | U-040224 | |
| 039542 | CATER BRYAN | 44257 | 0 | 2024 6 | INV | A | 52.35 | U-040224 | |
| 039543 | HENDERSON LASHON | 44258 | 0 | 2024 6 | INV | A | 87.45 | U-040224 | |
| 039544 | CONWAY CODY & JULIA | 44259 | 0 | 2024 6 | INV | A | 83.75 | U-040224 | |
| 039545 | AMAKER THOMAS | 44262 | 0 | 2024 6 | INV | A | 60.05 | U-040224 | |
| 039546 | GOWEN RENTAL GROUP | 44263 | 0 | 2024 6 | INV | A | 24.95 | U-040224 | |
| 039547 | HOLLIMAN ROBIN | 44264 | 0 | 2024 6 | INV | A | 26.80 | U-040224 | |
| 039548 | GATES REAL ESTATE LL | 44265 | 0 | 2024 6 | INV | A | 48.35 | U-040224 | |
| 039549 | MEALER WADE | 44266 | 0 | 2024 6 | INV | A | 95.45 | U-040224 | |
| 039550 | GRIFFITH HEATH TAYLO | 44267 | 0 | 2024 6 | INV | A | 95.45 | U-040224 | |
| 039551 | MAHONEY ALLIE | 44268 | 0 | 2024 6 | INV | A | 54.80 | U-040224 | |
| 039552 | CARLWELL BRANDY | 44269 | 0 | 2024 6 | INV | A | 7.40 | U-040224 | |
| 039553 | VINCENT MEREDITH | 44270 | 0 | 2024 6 | INV | A | 19.40 | U-040224 | |
| 039554 | OWDA PROPERTIES LLC | 44273 | 0 | 2024 6 | INV | A | 65.90 | U-040224 | |
| 039555 | DIETRICH MICHAEL | 44276 | 0 | 2024 6 | INV | A | 65.90 | U-040224 | |
| 039556 | FREEMAN LARRY | 44286 | 0 | 2024 6 | INV | A | 95.45 | U-040224 | |
| 039557 | GIPSON GRACIE (TENAN | 44287 | 0 | 2024 6 | INV | A | 66.50 | U-040224 | |
| 039558 | RICKETT JUANITA | 44289 | 0 | 2024 6 | INV | A | 65.90 | U-040224 | |
| 039559 | RENTALS HOLDING GROU | 44290 | 0 | 2024 6 | INV | A | 87.45 | U-040224 | |
| | | | | ACCOUNT TOTAL | | | 15,118.53 | | |
| | | | | ORG 0400 TOTAL | | | 15,118.53 | | |
| | FUND 0400 UTILITY FUND | | | | TOTAL: | | 15,118.53 | | |

## FY2024 CLAIMS DOCKET U-040224

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 0450 | | | SANITATION FUND | | | | | | |
| 0450 130700 | | | ACCOUNTS RECEIVABLE | | | | | | |
| 039454 HALL WILLIAM H-GARBA 44175 | | 0 | 2024 | 6 | INV | A | 24.00 | U-040224 | |
| | | | ACCOUNT TOTAL | | | | 24.00 | | |
| | | | ORG 0450 TOTAL | | | | 24.00 | | |
| FUND 0450 SANITATION FUND | | | TOTAL: | | | | 24.00 | | |

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

CONTRACT

THIS CONTRACT is made and entered into as of the _____ day of April, 2024 by and between the City of Southaven, Mississippi (hereinafter called the "City") and Waste Pro of Mississippi, Inc. (hereinafter called "Contractor")

**WHEREAS,** the City pursuant to Mississippi Code 31-7-13(r) sought proposals for garbage, rubbish, and recycling; and

**WHEREAS**, the City and Contractor desire to enter into a contract to provide services as set forth below; and

**WHEREAS**, due to the equipment, as set forth below, which equipment minimizes the use of the City Streets, use of the rear loader trucks, and supervisor truck, the City Board chose to utilize the services of the Contractor; and

**WHEREAS**, during the term and any renewal term hereof, the City grants to Contractor and will help with enforcement of the exclusive right and obligation to provide Residential solid waste collection service to the City's residential customers, within the City's corporate boundaries, present and future and Contractor may independently enforce the exclusivity provisions of this Agreement against third-party violators, including, but not limited to, seeking injunctive relief and/or damages; and

**NOW, THEREFORE,** in consideration of the mutual agreements herein contained, and subject to the terms and conditions herein stated, the parties agree as follows:

1.0 DEFINITIONS

(1.01) BAGS- Plastic sacks designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by top. Total weight of a bag and its contents shall not exceed 35 pounds.

(1.01) BULKY WASTE- All white goods, furniture and other bulky items including without limitation, kitchen appliances, sofas and mattresses. Bulky waste does not include any appliances in which freon has not been removed nor the appliance properly prepared for collection. Additionally, tires and televisions are excluded from the definition of bulky waste.

DUPLICATE NUMBERS

(1.02) BUNDLE- Tree, shrub and brush trimmings or newspapers and magazines securely tied together forming an easily handled package not exceeding three feet in length or 35 pounds in weight.

(1.03) CITY- City of Southaven, Mississippi.

(1.04) COLLECT, COLLECTED, and COLLECTION – shall mean and refer to the picking up and transporting, storage, delivery to the appropriate Disposal Site for proper disposal, all in compliance with applicable federal, state, and local laws, statutes, orders, rules, and regulations.

(1.05) CONSTRUCTION DEBRIS- Waste building materials resulting from commercial construction, remodeling, repair or demolition operations. Collection of Construction debris is excluded from this Agreement.

(1.06) CONTAINER- a receptacle with a capacity of not less than 96 gallons (roll-a-way-cart) to be supplied by the City to each residential and small commercial unit.

(1.07) RECYCLE CONTAINER- The container(s) provided by Contractor to those City residents who request and participate in the recycling program. Such Recycle Containers shall be the same or substantially the same as the Contractor is currently providing as of the date this Contract is executed.

(1.08) CONTRACT DOCUMENTS- The Contract Documents shall consist of this Contract, Contractor's Performance Bond, Contractor's Proposal, Orders of the Mayor and Board of Aldermen of the City of Southaven approving any of said documents, City Ordinances, and any addenda or changes to the foregoing documents.

(1.09) CONTRACTOR- Waste Pro of Mississippi, Inc.

(1.10) DEAD ANIMALS- Animals or portions thereof equal to or greater than 20 pounds in weight that have expired from any cause, except those slaughtered or killed for human use or consumption. Collection of dead animals is excluded from this Agreement.

(1.11) DISPOSAL SITE- A refuse depository including but not limited to sanitary landfills, transfer stations, incinerators, and waste processing/separation centers licensed, permitted or approved by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits or approvals to receive refuse and dead animals for processing or final disposal. The landfill for this contract is the South Shelby Landfill until September 30, 2025 but shall change to the Quad County Environmental Solutions Landfill on October 1, 2025. The Rubbish Disposal Site(s) shall be the Desoto County Rubbish Pit and Starlanding Rubbish Pit. The Recyclable Material Disposal Site shall be the Republic Services Re-Community Recycling Facility.

(1.12) GARBAGE- Shall include Refuse and shall also mean any and all dead animals of less than 20 lbs. in weight, except those slaughtered for human consumption, every accumulation of waste (animal, vegetable, and/or other matter) that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl birds, fruits,

grains or other animal or vegetable matter (including, but not by way of limitation, used tin cans and other food containers; and all perishable or easily decomposable animal or vegetable waste matter which is likely to attract flies or rodents); except (in all cases) any matter included in the definition of Bulky Waste, Construction Debris, Dead Animals, Hazardous Waste, Rubbish, or Stable Matter.

(1.13) HAZARDOUS WASTE- Waste, in any amount, which is defined, characterized or designated as hazardous by the United States Environmental Protection Agency or appropriate State agency by or pursuant to Federal or State law, or waste, in any amount, which is regulated under Federal or State law. Collection of Hazardous Waste is excluded from this Agreement.

(1.14) PRODUCER- An occupant of a Residential Unit or Small Commercial Unit who generates Garbage, Rubbish, Commercial Refuse and Residential Refuse.

(1.15) REFUSE- Any discarded material resulting from the inhabitance of a residential unit or Small Commercial Unit and shall also refer to Residential Refuse and Bulky Waste, and Rubbish generated at a Residential unit unless the context otherwise requires.

(1.16) RESIDENTIAL REFUSE- All Garbage and Rubbish generated by a Producer at a residential Unit.

(1.17) COMMERCIAL REFUSE – All Garbage and Rubbish generated by a Producer at a Commercial unit.

(1.18) RESIDENTIAL UNIT- A dwelling within the corporate limits of the City occupied by a person or group of persons in compliance with the current zoning ordinances. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto. A condominium dwelling, whether of single or multi-level construction, consisting of four or less continuous or separate single family dwelling units, shall be treated as Residential Units except that each single-family dwelling within any such Residential Unit shall be billed separately as a Residential Unit.

(1.19) SMALL COMMERCIAL UNIT- A small commercial business within the corporate limits of the City. The City shall determine what constitutes a small commercial unit.

(1.20) RUBBISH- All waste wood, wood products, tree trimmings, grass cuttings, dead plants, weeds, leaves, dead trees or branches thereof, chips, shavings, sawdust, printed matter, paper, poster board, rags, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible waste pulp and other products such as are used for packaging, or wrapping crockery and glass, ashes, cinders, floor sweepings, glass mineral or metallic substances, and any and

all other waste materials not included in the definition of Construction Debris, Dead Animals, Hazardous Waste or Stable Matter.

(1.21) STABLE MATTER- All manure and other waste matter normally accumulated in or about a stable, or any animal livestock. Collection of Stable Matter is excluded from this agreement.

(1.22) RECYCLABLE MATERIALS- This shall include, but not be limited to: Aluminum and Tin Cans; Mixed Paper; Plastics 1-7; Cardboard and other materials designated as acceptable by the approved recycling facility and consistent with single stream recycling.

## 2.0 SCOPE OF WORK

(2.01) Contractor hereby agrees to collect Garbage, Refuse, Residential Refuse, Rubbish, and Recyclable Materials of the City's Residential customers within the incorporated areas of the City and as more fully set forth herein and as set forth in Contractor's Response to City's RFP on February 2, 2024, and addendum on February 21, 2024, both of which are attached and included as Exhibit A and fully incorporated in this Agreement.

(2.02) The Contractor shall, at its own cost and expense, furnish trained personnel and appropriate well-maintained equipment, which, at a minimum, shall include eight (8) rear loaders, four (4) grapple trucks, one (1) ASL truck for recycle, and one (1) supervisor vehicle, which shall all be of the highest quality, in addition to all other items necessary to complete said work in accordance with the Contract Documents and will establish and maintain scheduled collection routes and special schedules as may be necessary to meet the collection service requirements of the customers located within the City.

(2.03) The Contractor shall be obligated to take all such actions as necessary, including providing extra equipment, personnel, trucks, and time to fulfill its duties and obligations hereunder. In the event, Contractor must provide extra equipment, personnel, trucks, or other items to fulfill its duties and obligations, the City shall not be required to pay extra for such efforts of the Contractor except as set forth in Section 2.04.

(2.04) The work under this Contract does not include the collection and disposal of any increased volume resulting from a flood, hurricane, ice storm, tornado, straight line wind event, or similar or different act of God over which the Contractor has no control. In the event of such a flood, hurricane, ice storm, tornado, straight line wind event, or other act of God or emergency as determined by the City and Contractor, the Contractor shall provide the equipment and personnel from Contractor's other locations and/or lease the required equipment to assist the City with the collection of Residential Refuse. Upon the Contractor and the City coming to an agreement regarding the performance of said emergency work, the Contractor shall provide a daily update regarding costs incurred by the City to the City Public Works Director during such emergency time period and City shall approve all Disposal Sites used by Contractor during emergency period, if the

Contractor and the City agree that such increased volume is to be handled by the Contractor. Further, if the City and the Contractor reach such agreement, then the City shall grant the Contractor variances in routes and schedules as deemed necessary by the City.

## 3.0 SERVICES

(3.01) RESIDENTIAL COLLECTION SERVICE- Contractor shall provide Collection service to each Residential Unit of Garbage, Refuse, Residential Refuse, and Rubbish one time per week. In addition, Contractor shall provide curbside collection service to each Residential Unit of one Recycle Container containing Recyclable Materials for those City residents who elect to receive a Recycle Container one time per week.

Weekly collection of rubbish and bulky waste shall be limited to 6 cubic yards per home per week. All grass and leaves must be bagged and placed curbside for collection. Any contractor generated yard debris shall be excluded from this Agreement.

All residential garbage shall be bagged and placed inside the container for weekly collection. Should overflow bagged garbage be placed at the curb for collection, the Contractor shall collect said overflow, notify the City, and City staff will communicate with the resident regarding the purchase of an additional container.

All acceptable recycling materials shall be placed curbside inside the Contractor provided container for weekly collection. Overflow items outside the container shall be considered solid waste and will be disposed of accordingly.

(3.02) COMMERCIAL CART COLLECTION SERVICE- Contractor may provide curbside Container Collection service for the collection of Container(s) containing Commercial Refuse if directed by City and agreed to by Contractor. At the inception of this Agreement the City is still responsible for the collection and disposal of all commercial cart accounts.

(3.03) SPECIAL COLLECTION SERVICES- The Contractor shall not be obligated hereunder to collect any Hazardous Waste, Construction Debris, Dead Animals, Stable Matter. The City shall notify each Producer of the foregoing waste restrictions. Contractor may provide for the special collection from Residential Units of such Hazardous Waste, Construction Debris, Stable Matter, and Dead Animals at its sole discretion and upon such terms and conditions, as Contractor shall specify.

(3.04) CONTAINERS FOR COLLECTION- Containers, Rubbish, and Recycle Containers shall be placed by the Producer at curbside or roadside by 6:00 a.m. on the designated collection day for collection. If no such location exists, then each problem location will be addressed on a case-by-case basis for an appropriate

curbside/roadside pick-up location. Containers shall also be placed at least five (5) feet away from any mailbox, light/signpost, hydrant or other structure. Containers shall be positioned with the front of the Container (being the side opposite the Container's lid hinges) facing the roadway. After disposal, Contractor shall return the Container in an upright position and in the same or near the same location that Container was positioned prior to pick-up. Rubbish material shall be appropriately placed curbside so that service is not impeded by telephone poles, electric and cable lines, parked vehicles, etc.

(3.05) Notwithstanding any other term contained herein, the Contractor shall have no obligation to collect any waste which the Contractor reasonably believes to be Hazardous Waste, Construction Debris, Dead Animals, and Stable Matter. Title to and liability for any Hazardous Waste, Construction Debris, Dead Animals, and Stable Matter shall remain with resident/generator of such waste, even if the Contractor inadvertently collects and disposes of such waste. If the Contractor finds what reasonably appears to be discarded Hazardous Waste, Construction Debris, Dead Animals, and Stable Matter, the Contractor shall notify the resident/generator, if such can be determined, that the Contractor may not lawfully collect such waste and leave a tag specifying the nearest location available for appropriate disposal. Such tag shall be approved by the City.

## 4.0 COLLECTION AND DISPOSAL OPERATION

(4.01) HOURS OF OPERATION- Collection shall not start before 6:00 a.m. Exceptions to collection hours shall be affected only upon the mutual agreement of the City and Contractor, or when Contractor reasonably determines that an exception is necessary in order to complete collection on an existing collection route due to unusual circumstances as agreed to by the City.

(4.02) ROUTES OF COLLECTION- Collection routes shall be established by the Contractor in conjunction with the City's already established routes and shall require approval by the City. The Contractor shall provide all services (i.e. garbage, refuse, rubbish and recycling) on the same weekday of each week for each Residential Unit. Contractor shall submit a map designating the collection routes to the City for its approval, which approval shall not be unreasonably withheld. The Contractor may from time to time propose to the City for approval, changes in routes or days of collection, which approval shall not be unreasonably withheld. Upon the City's approval of the proposed changes, the Contractor shall promptly give written or published notice to the affected Residential Units.

(4.03) HOLIDAYS- The Contractor will recognize the following holidays: New Year's Day, Birthday of Martin Luther King, Jr., Memorial Day, Independence Day (4$^{th}$ of July), Labor Day, Thanksgiving Day and Christmas Day. The observance of these holidays does not relieve Contractor of its obligation to provide collection services at least once per week. In no case shall the Contractor observe Holidays not observed by the City.

(4.04) COMPLAINTS- All complaints shall be made directly to the City and shall be given prompt and courteous attention. In the case of alleged missed scheduled collections, the Contractor shall investigate and, if such allegations are verified, shall arrange for the collection of the Container, Rubbish, or Recycling (if applicable) which was not collected, no more than 24 hours after the complaint is received. The City shall monitor the performance of the Contractor in this area and shall address complaints directly as necessary to ensure residents are addressed satisfactorily.

(4.05) COLLECTION EQUIPMENT- The Contractor shall provide an adequate number of vehicles for regular collection services. All vehicles and other equipment shall be kept in good repair, appearance, and in a sanitary condition at all times. Each vehicle shall have clearly visible on each side, the identity and telephone number of the Contractor.

(4.06) OFFICE- The Contractor shall maintain a local office. It shall be equipped with sufficient local telephones and shall have a responsible person in charge from 8:00 a.m. to 5:00 p.m. on regular collection days. Local office and telephone shall be defined as within 20-mile radius of the City. The Contractor shall also provide City staff with twenty-four (24) hour, seven (7) days per week access via telephone. Said numbers(s) are to be provided on a continuously updated call list. The Contractor shall include a dedicated supervisor to oversee the contract and interact with the City.

(4.07) HAULING- All Garbage, Recycling Material, Refuse and Rubbish or any other item hauled by the Contractor shall be so contained, tied or enclosed that leaking, spilling or blowing is prevented.

(4.08) DISPOSAL- All Refuse, Garbage, Rubbish, Recyclable Material collected for disposal by the Contractor shall be hauled to a Disposal Site as set forth in Section 1.11 or such Disposal Site approved by the City. The charge for disposal, processing, and contamination fees shall be paid for directly by the City of Southaven. In the event the approved facility for Recyclable Materials is closed, Waste Pro will deliver collected recyclable materials to the approved solid waste disposal facility.

(4.09) NOTIFICATION- The City shall notify all Producers about complaint procedures, rates, regulations and day(s) for scheduled Refuse Collection.

(4.10) POINT OF CONTACT- All dealings, contacts, etc., between the Contractor and the City shall be directed to the Contractor, specifically, Lori Joyner – Municipal Marketing Director, Jon Snyder – Divisional Vice President, or another Contractor designated point of contact as approved by the City, and the City Public Works Director.

(4.11) RECYCLABLE MATERIALS

SERVICE PROVIDED- Contractor shall provide curbside collection service for the collection of Recyclable Materials to each Residential Unit electing to participate, on a weekly basis as proposed by Contractor. Containers shall be placed at the curbside by 6:00 a.m. on the designated collection day. The collection day established for Recyclable Materials from any given Producer shall be the same Collection Day for such Producer's Containers and Rubbish.

Collection of Recyclable Materials shall commence Monday, May 13, 2024 under this Agreement.

(4.12) SUBSEQUENT CONTAINER DELIVERY –In the instance where a customer has more than one container (cart) the Contractor will be allowed to bill for each additional container (cart) at a given address in the amount of $10.75.

(4.13) COLLECTION ROUTES – All routes for Garbage, Rubbish, Recycling must be collected on the same day. Failure to complete collection routes on the scheduled day for collection shall be subject to fines as set forth below. Contractor may provide back door services if directed by City and agreed to by Contractor. At the inception of this Agreement the City shall be responsible for collection of all customers receiving back door services.

(4.14) TREATMENT FOR FAILURE TO PERFORM:

It is the intent of this Contract to ensure the Contractor provides a quality level of service. To this end, all complaints received by the City and reported to the Contractor shall be resolved within 24 hours of notification. The City's Public Works Director will determine when a penalty is warranted and take into consideration inclement weather. In the event the City's Public Works Director deems a penalty is warranted, the Contractor may appeal such penalty to the City's Board of Alderman. If the Contractor does not appeal to the City Board of Alderman, the City's Public Works Director's decision shall be final. In the event of an appeal, the City Board of Alderman's decision regarding such penalty shall be final. In the event of a reported missed collection or service failure, the Contractor shall have 24 hours to respond and/or resolve. Any reported missed collections or service failures not resolved or addressed within the 24-hour collection period shall be subject to the fines listed below.

In the event that a penalty is deemed necessary by the City's Public Works Director, the City, the City may reduce payments to the Contractor per the incident for those actions related to service, as follows:

$250.00

-Failure to clean curbside spillage;
-Failure to provide requested documents, information, and reports in a timely and accurate manner;
-Failure to cover materials on collection vehicles;
-Name not displayed on Contractor's equipment;
-Failure to provide collection for Garbage, Refuse, or Recycling placed by customer for collection within 24 hours from the notification of missed collection;
-Failure to investigate and/or repair damage caused by Contractor to Producer's property;
-Failure to provide clean and sanitary equipment;
-Failure to maintain office hours as required;
-Failure to deliver the appropriate items pursuant to this contract to the appropriate Disposal Site as required herein.

$500.00

-Failure to complete a route on the regular scheduled pick-up day within the allowed time frame or not operate/maintain the required equipment as set forth in Section 2.02.

(4.15) CONTAINERS

The Cost to repair or replace any Container damaged by the Contractor in the course of performance pursuant to this Contract shall be borne by the Contractor. The City shall replace damaged Containers as it is made aware of them and the costs shall be paid back to the City by the Contractor, if damage is caused by Contractor, via a credit applied at the time of monthly billing and payment for services. The amount of the credit shall be a per container charges established by the City, which is $50.00 per Container as of the effective date of this Contract.

(4.16) INFORMATION REQUESTED/INSPECTION

The City hereby reserves the right to inspect and evaluate the Contractor's operations relating to its performance hereunder either on a continual or random inspection basis. In addition, Contactor shall provide City with any video or GPS information obtained by Contactor as part of the duties in this Contract. Such information shall be provided to City within twenty-four (24) hours by Contractor.

5.0 COMPLIANCE WITH LAWS

The Contractor shall conduct operations under this Contract in compliance with all applicable laws.

6.0 EFFECTIVE DATE

This Contract shall take effect at 12:00 a.m. on May 1, 2024.

7.0 NONDISCRIMINATION

The Contractor shall not discriminate against any person because of race, sex, age, creed, color, religion, or national origin.

8.0 INDEMNITY

The Contractor will indemnify and save harmless the City, its officers, agents, servants, and employees from and against any and all suits, actions, legal proceeding, claims, demands, damages, costs, expenses, and attorneys' fees to the extent resulting from Contractor's negligent performance or non-performance of services under this Contract.

9.0 LICENSES AND TAXES

The Contractor shall obtain all licenses and permits (other than the license and permit granted by the Contract) and promptly pay all taxes required by the City.

10.0 TERM/TERMINATION

(10.01) TERM- The initial term of the contract shall be for a two (2) year period beginning May 1, 2024 and ending April 30, 2026. Upon expiration of the initial two (2) year term, the City and Contractor shall have the option to renew this Contract under mutual agreement for up to eight (8) additional one (1) year terms on the same terms provided in this Contract.

(10.02) TERMINATION- Except as otherwise provided herein, if Contractor breaches any of the material provisions of this Contract, including but not limited to Sections 2.0, 3.0, and 4.0 and subsections thereof, and fails to cure such breach within a period of thirty (30) days after receiving written notice setting forth a detailed description of such breach, unless a longer period of time is required to cure such breach and the party breaching shall have failed to commence to cure such breach within said thirty (30) day period and pursue diligently to completion thereof, then the other party may terminate this Contract in addition to any and all other remedies such other party may have at law or in equity. In addition, if Contractor continuously breaches any material provision of this Contract, including but not limited to Sections 2.0, 3.0, and 4.0 and subsections thereof, the City may terminate this Contract upon 60 day written notice.

(10.03) TERMINATION FOR CONVENIENCE – After an initial period of twelve (12) months, this Contract may be terminated by City for convenience. If terminating for convenience, the City shall deliver, prior to termination, a 90-day written notice of the

City's intent to terminate. All unpaid amounts due to the Contractor shall be paid upon termination.

11.0 INSURANCE

The Contractor shall at all times during the Contract maintain in full force and effect Employer's Liability, Workmen's Compensation, Public Liability and Property Damage insurance, including contractual liability coverage for the provisions of Section 8.0. All insurance shall be by insurers rated A-VIII (or higher) by A. M. Best and for policy limits as noted herein. All insurance policies must be obtained through insurance companies licensed to do business within the State of Mississippi and must be maintained for the entire term of the Contract and must cover all operations under the Contract.

Before commencement of work hereunder the Contractor agrees to furnish the City certificates of insurance to the effect that such insurance has been procured and is in force. The certificates shall contain the following express obligation:

> "This is to certify that the policies of insurance described herein have been issued to the insured for which this certificate is executed and are in force at this time. Should any of the above-described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions."

For the purpose of the Contract, the Contractor shall carry the following types of Insurance in at least the limits specified below:

| COVERAGES | LIMITS OF LIABILITY |
|---|---|
| Workmen's Compensation | Statutory |
| Employer's Liability | $500,000 |
| Bodily Injury Liability | $500,000 each occurrence<br>$2,000,000 aggregate |
| Property Damage Liability Except Automobile | $500,000 each Occurrence<br>$2,000,000 aggregate |
| Automobile Bodily Injury Liability | $500,000 each person<br>$1,000,000 each occurrence |
| Automobile Property Damage Liability | $500,000 each occurrence |
| Excess Umbrella Liability | $5,000,000 each occurrence |

The Contractor must provide "blanket-form" to the waiver of subrogation in favor of the City on General Liability and Workers Compensation Insurance. Further, the City shall be shown as an Additional Insured party on all policies of insurance obtained by Contractor pursuant to this Section other than workmen's compensation.

## 12.0 BOND

### (12.01) PERFORMANCE BOND

(a) The Contractor will be required to furnish a corporate surety bond as security of the Performance of this Contract. Said surety bond must be in the amount of the awarded proposal as calculated for the total annual scope of the first year of the awarded contract.

(b) The premium for the bond(s) described above shall be paid by the Contractor. A certificate from the surety showing that the bond premium is paid in full shall accompany the bond.

(c) The surety on the bond shall be a duly authorized corporate Surety company not affiliated with the Contractor and authorized to do business in the State of Mississippi.

(12.02) POWER OF ATTORNEY- Attorney-in-fact who sign performance bonds or contract bonds must file with each bond a certified and effectively dated copy of their power of attorney.

## 13.0 BASIS AND METHOD OF PAYMENT

### (13.01) RATES

(a) For curbside residential garbage and rubbish performed pursuant and in accordance with Section 3.01, the charge shall be $17.64 per unit per month as adjusted in accordance with Section 13.02.

(b) For special Collection services provided by the Contractor pursuant to Section 3.03, the charges are to be negotiated between the Contractor and Producer prior to collection.

(c) For those City residents who elect to participate in Contractor's weekly Recycling services pursuant to Sections 3.01 and 4.11, the charge shall be $12.61 per unit per month as adjusted in accordance with section 13.02.

(13.02) MODIFICATION TO RATES

(a) The charges, which may be charged to the City by the Contractor and by the City to the Contractor, as set forth in Section 4.14, for the second and subsequent years of the term hereof shall be adjusted upward to reflect changes in the cost of operations, as reflected by fluctuations in the Consumer Price Index for All Urban Consumers, Garbage and Trash Collection as published by the U. S. Department of Labor, Bureau of Labor Statistics. As of the first day of May after the first year of the Contract and every twelve months thereafter (the "Rate Modification Date"), the charges shall be increased for the ensuing twelve-month period in a percentage amount equal to 100 percent of the net percentage change of the Garbage and Trash Collection Index. All percentage changes are to be computed based upon the January numbers (which are released in February) in order to meet the notification deadline of March 1. The Contractor may petition the City Board for additional rate and price adjustments on the basis of unusual changes in its cost of operation, such as revised laws, ordinances or regulations; changes in location of disposal sites; an increase in the number of Residential Units due to City growth or annexation or for other reasons as agreed to and approved by the City.

(b) Prior to the Rate Modification Date, Contractor shall send to the City Chief Financial Officer or her designee, a comparative statement setting out the Garbage and Trash Collection Index (i) value on the "prior year month of January"; (ii) the index value for the month of January for the current year ; (iii) the net percentage change in the Garbage and Trash Collection Index year over year, and (iv) the increase in the fees being charged by the Contractor. On the billing date beginning in May, the City shall pay the new adjusted fees charged by the Contractor.

(c) Despite the modification of rates as set forth above, in no event shall the annual increase be lower than three percent (3%) or higher than five percent (5%).

(13.03) CITY TO ACT AS COLLECTOR- The City shall submit statements to Collect from all Residential customers for services, including Recycling, provided by the Contractor pursuant to the Contract.

(13.04) DELINQUENT AND CLOSED ACCOUNTS- The Contractor shall discontinue refuse and recycling collection service at any Residential Unit as set forth in a written notice sent to it by the City. Upon further notification by the City, the Contractor shall resume refuse and recycling collection on the next regularly scheduled collection day.

(13.05) CONTRACTOR BILLINGS TO CITY- The Contractor shall bill the City for services rendered within five (5) days following the end of the month. The Contractor shall be entitled to payment for services rendered without regard to the

City's ability to collect from its customers for such services, subject to Contractor's obligations under section 13.04. Any cart damage or missed carts/bins shall be deducted from the Contractor's monthly invoice as set forth in this Agreement.

## 14.0 TRANSFERABILITY OF CONTRACT

Other than by operation of law, no assignment of the Contract or any right accruing under this Contract shall be made in whole or in part by the Contractor without the express written consent of the City, which consent shall not be unreasonably withheld; in the event of an assignment, the assignee shall assume the liability of the Contractor.

## 15.0 OWNERSHIP

Title and liability associated with Residential Refuse or Commercial Refuse, Rubbish, and Recyclable Material that Contractor has agreed to accept shall pass to the Contractor when Collected by Contractor.

## 16.0 SEVERABILITY

In case any one or more of the provisions contained in this Contract shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of this Contract and this contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein; provided however, that if a provision contained in this Contract is held to be invalid, illegal, or unenforceable, there shall be added as a part of this Contract a term, clause, or provision as similar in terms to such invalid, illegal, or unenforceable term, clause or provision as may be possible and be valid, legal or enforceable.

## 17.0 INDEPENDENT CONTRACTOR; NO AGENCY

The Contractor will act hereunder as an independent contractor and not as an agent of the City. Similarly, the City is not an agent of the Contractor or empowered or authorized to obligate the Contractor in any way.

## 18.0 ENTIRE AGREEMENT

This Contract constitutes the entire agreement and understanding between the parties relating to the subject matter hereof and shall not be modified, altered changed or amended unless in writing and signed by the parties.

19.0 GOVERNING LAW; VENUE

This Contract and all Contract Documents as defined herein, shall be interpreted in accordance with Mississippi law. Any dispute between the parties shall be heard before a State of Mississippi court of proper jurisdiction with venue being proper only in DeSoto County, Mississippi.

20. LIABILITY FOR ROAD DAMAGE

Contractor agrees that street, road, alley and way damage, or damage to City property or property of others, caused by Contractors' employees or agents negligence or intentional act shall be repaired at the cost of the Contractor. In the event of damage to City streets, roads, alleys and ways, or property, City shall have the option to repair same and, shall be immediately reimbursed by Contractor. However, damage to pavement due to ordinary wear and tear and/or weight of collection vehicles shall not be deemed to be the responsibility of the Contractor. Trucks shall be limited to no larger than 50 cubic yard capacity, unless trucks with larger capacity are needed and permitted to be used by the City. The City agrees not to seek reimbursement from Contractor in connection with damage to streets, roads, alleys, and ways, unless it is determined that said damage was caused in whole, or in part, by the negligence or intentional act of Contractors' employees or agents. Damage to property of others than the City shall be timely addressed by Contractor. If said damage is determined to be the result of negligence or intentional act of Contractors' employees or agents, the Contractor shall address the damage to the satisfaction of the property owner and City shall be indemnified, defended, and held harmless in connection therewith.

21. FORCE MAJEURE

The performance of this Contract may be suspended and the obligations hereunder excused in the event of and during a period that such performance is prevented by the cause or causes beyond the control of either party, including, without limitation, acts of terrorism, acts of God, including but not limited to a flood, hurricane, ice storm, tornado, straight line wind event, landslides, lightning, forest fires, storms, freezing conditions and earthquakes, civil disturbances, wars, blockades, public riots, explosions, or governmental restraint. In any such event, the party unable to perform shall be required to resume performance of its obligations under this Contract upon the termination of the event or cause that excused performance hereunder.

22. NOTICE

Any notice hereunder shall be in writing and shall be deemed effective upon receipt if personally delivered; upon receipt of confirmation if delivered via facsimile; on the next business day following deposit if deposited with a nationally recognized overnight courier service; or on the third (3rd) business day following deposit in the United States mail, registered or certified, return receipt requested to the parties at the addresses set forth below or as may be designated by written notice to one another from time to time.

If to Contractor: Waste Pro of Mississippi, Inc.
Attn: _____
_____
_____

If to City: City of Southaven
Attn: Public Works Director
8710 Northwest Drive
Southaven, MS 38671

23. COUNTERPARTS

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

IN WITNESS WHEREOF, the City and Contractor, by their duly authorized agents, have entered into this Contract as of the date first above written.

**CITY OF SOUTHAVEN, MISSISSIPPI**

By: _____

Its: _____

**WASTE PRO OF MISSISSIPPI INC.**

By: Jon Snyder Jon Snyder

Its: Divisional Vice President

**EXHIBIT A**
**CONTRACTOR'S RESPONSE TO CITY'S RFP**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI SETTING A MONTHLY SANITATION FEE**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of adopting and setting a monthly sanitation fee.

**WHEREAS**, pursuant to Miss. Code 21-19-2, the City may develop a system for the billing and/or collection of any fees or charges imposed on each person furnished garbage and/or rubbish collection and/or disposal service by the City or at the expense of the City; and

**WHEREAS**, pursuant to the City Code of Ordinances, Title VII, Section 7-11, the City shall establish fees by way of resolution for the collection, removal and/or disposal of garbage and rubbish; and

**WHEREAS**, the City previously established a $12.00 per month sanitation charge; and

**WHEREAS**, the City recently received proposals for sanitation services and based on the selected proposal, the $12.00 monthly charge is not sufficient to cover the City's sanitation costs; and

**WHEREAS**, the sanitation cost needs to increase so that the City can adequately and sufficiently provide the funding for the sanitation services; and

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

1. The sanitation fee shall increase to $20.00 per month effective _____. The costs shall be imposed on each generator of garbage and/or rubbish utility bill.

2. Mayor or his designee(s) is authorized to take any and all actions to effectuate the intent of this Resolution, including all actions for the collection of non-payment of the monthly sanitation charge.

Following the reading of the foregoing Resolution, Alderman _____ made the motion and Alderman _____ 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: |
| Alderman Kristian Kelly | voted: |
| Alderman Charlie Hoots | voted: |
| Alderman George Payne | voted: |
| Alderman Joel Gallagher | voted: |
| Alderman John Wheeler | voted: |
| Alderman Raymond Flores | voted: |

RESOLVED AND DONE, this ____ day of _____, 2024.

_____

Darren Musselwhite, MAYOR

ATTEST:

_____

Andrea Mullen, CITY CLERK

# 7.
# Discussion of Proposed Ordinances for Code Enforcement

**SECOND ADDENDUM TO AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, DESOTO COUNTY CONVENTION AND VISITORS BUREAU AND THE CITY OF SOUTHAVEN, MISSISIPPI FOR EXPANDING AND IMPROVING THE DESOTO COUNTY CIVIC CENTER**

**THIS SECOND ADDENDUM TO AGREEMENT** ("Second Addendum") is made on this __st day of _____, 2024, by and DeSoto County, Mississippi (the "County"), by and through its governing authority, the Board of Supervisors, (the "Supervisors"), the DeSoto County Convention and Visitors Bureau (the "CVB"), and the City of Southaven (the "City"), by and through its governing authority, the Board of Aldermen, (the "Alderman" and with the County and CVB being the "Parties").

**Recitals**

**WHEREAS**, on or about the 20TH day of April, 2023, the Parties entered into that agreement, styled "AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, DESOTO COUNTY CONVENTION AND VISITORS BUREAU AND THE CITY OF SOUTHAVEN, MISSISSIPPI FOR EXPANDING AND IMPROVING THE DESOTO COUNTY CIVIC CENTER" ("Agreement") for the expanding, equipping, repairing, reconstructing, remodeling and enlarging CVB buildings including, but not limited to, the DeSoto Civic Center a/k/a the Landers Center; and

**WHEREAS**, paragraph 6 of the Agreement sets forth the County's funding obligations as the "County Funds," and paragraph 8 of the Agreement sets forth the CVB's funding obligations as the "CVB Funds;" and

**WHEREAS**, the CVB has committed to providing additional funding in the amount not to exceed Six Million Five Hundred Thousand Dollars ($6,500,000.00) (the "Supplemental CVB Funds") to the Convention Center Expansion should the funding commitments of the County and CVB, as set out in the Agreement, be insufficient to complete the Convention Center Expansion; and

**WHEREAS,** the County has committed to providing additional funding in the amount not to exceed Fifteen Million Dollars ($15,000,000.00) (the "Supplemental County Funds") to the Convention Center Expansion should the funding commitments of the County and CVB, as set out in the Agreement, along with the Supplemental CVB Funds be insufficient to complete the Convention Center Expansion; and

**WHEREAS**, paragraph 6 of the Agreement restricts the use of County funds for the purpose the new theater construction to the sum of Three million Five Hundred Thousand Dollars ($3,500,000.00); and

**WHEREAS** the Parties desire to amend the Agreement to include their supplemental funding commitments described herein.

**Agreements**

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein and in the "Agreement," and for other good and valuable consideration, the receipt and sufficiency of which are hereby

# Personnel Docket

April 16, 2024

| New Hire | Department | Position Title | Start Date | Rate of Pay |
|---|---|---|---|---|
| Austin Brown | Fire | Fire Fighter II | TBD | $18.48 |
| Cole Daniels | Fire | EMS Driver | TBD | $17.15 |
| Anthony Young | Public Works | Laborer | TBD | $15.45 |
| Calista Bayless | DFA | HR Generalist | TBD | $21.00 |
| Chandler W. Holley | Parks | Laborer 1 | TBD | $15.91 |

| Promotions | Current Position Title | New Position Title | Effective Date | Rate of Pay |
|---|---|---|---|---|
| Ashton Berryhill | Fire Fighter II | Fire Fighter III | 4/22/2024 | $18.80 |
| Jason Pounders | Fire Inspector I | Fire Inspector II/Investigator | 4/8/2024 | $32.40 |
| Jonathan Franklin | Police Officer I | Police Officer 2 | 4/16/2024 | $27.05 |
| Christian Gulde | Police Officer I | Police Officer 2 | 4/16/2024 | $27.05 |
| Travian Jeffries | Police Officer I | Police Officer 2 | 4/16/2024 | $27.05 |
| Shaquille Moore | Police Officer I | Police Officer 2 | 4/16/2024 | $27.05 |

| Re-Classification | Current Position Title | New Position Title | Effective Date | Rate of Pay |
|---|---|---|---|---|
| Daniel Canale | FT - Supervisor Golf Course | PT - Supervisor Golf Course | 4/15/2024 | $12.25 |

| Oath of Office - Police Dept. | | Oath of Office - Court |
|---|---|---|
| Thomas Stephen | Justin Turner | Tori Williams |

| Resignations/Terminations | Department | Current Position Title | Effective Date | Rate of Pay |
|---|---|---|---|---|
| Jacarra Jackson | Police | Police Officer 2 | 3/22/2024 | $27.05 |
| Steven W. Cossey | Fire | Fire Fighter III | 4/27/2024 | $18.80 |
| Damian Henderson | Fire | Fire Fighter II | 4/13/2024 | $18.48 |
| Melanie Moore | Emergency Communications | Dispatch 1 | 4/14/2024 | $22.32 |

***Parks Tournaments***

| New Hires | Position Title | Start Date | Rate of Pay |
|---|---|---|---|
| Zierra Franklin | Gates | 4/17/2024 | $9.75 |
| Hiram Ryland III | Gates | 4/17/2024 | $9.75 |
| Lisa Evans-Smith | Gates | 4/17/2024 | $9.75 |
| Kirsten McVey | Gates | 4/17/2024 | $9.75 |

| | | | |
|---|---|---|---|
| Caylee Bennett | Concessions | 4/17/2024 | $9.50 |
| Christopher Chaidez | Concessions | 4/17/2024 | $9.50 |
| Taliyah Holts | Concessions | 4/17/2024 | $9.50 |
| Ryan Martens | Concessions | 4/17/2024 | $9.50 |
| Taliyah Holts | Concessions | 4/17/2024 | $9.50 |
| Korah White | Concessions | 4/17/2024 | $9.50 |

| ReHIre | Position Title | Start Date | Rate of Pay |
|---|---|---|---|
| Delailah Mahfood | Concessions 2 | 4/17/2024 | $10.25 |

## NOTICE OF RESOLUTION OF INTENT

The Mayor and the Board of Aldermen (the "**Governing Body**") of the City of Southaven, Mississippi (the "**City**"), acting for and on behalf of the City, took up for consideration the matter of providing financing for certain capital improvements of the City, and after a discussion of the subject matter, the following resolution was presented for consideration:

**RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY AND/OR A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED TWELVE MILLION DOLLARS ($12,000,000) FOR VARIOUS CAPITAL IMPROVEMENT PROJECTS WITHIN THE CITY AS PROVIDED HEREIN; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.**

**WHEREAS,** the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**City Bond Act**") to issue general obligation bonds for the purposes set forth therein, including, but not limited to, any of, (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning and equipping municipal buildings and purchasing buildings and land therefor; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Bond Act, including funding capitalized interest, if applicable, and paying the costs of borrowing (collectively, the "**Project**").

2. The Governing Body, acting for and on behalf of the City, is also authorized under Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), and other applicable laws of the State of Mississippi (the "**State**"), to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project and to secure such general obligation bond with the full faith, credit and taxing power of the City.

3. The Project is in accordance with and in furtherance of the provisions of the Act and other applicable laws of the State.

4. The City is a "local governmental unit" under the Bank Act.

5. The Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more tax-exempt or taxable series (the "**Bonds**") pursuant to the City Bond Act, and/or (b) through the issuance of a general obligation bond of the City, in one or more tax-exempt or taxable series, to be sold to the Bank (the "**City Bond**") pursuant to the Act, all in a total aggregate principal amount of not to exceed Twelve Million Dollars ($12,000,000).

6. As of April 1, 2024, the assessed value of all taxable property within the City, according to the last completed assessment for taxation, is $747,784,748, and the City has outstanding bonded indebtedness as subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303 of the City Bond Act, in the amount of $34,235,500, and outstanding bonded and floating indebtedness as subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303 of the City Bond Act (which amount includes the sum set forth above subject to the fifteen percent (15%) debt limit), in the amount of $34,235,500.

7. The Bonds and/or the City Bond, when added to the outstanding bonded indebtedness of the City, including any indebtedness of the City issued subsequent to the adoption of this resolution but prior to the issuance of the Bonds and/or the City Bond will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of all taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of all taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

8. There has been no increase in said bonded and floating general obligation indebtedness of the City since April 1, 2024.

9. It is necessary for the health and well-being of the citizens of the City and it would be in the best interest of the City for the Governing Body to provide financing for the costs of the Project by borrowing money through the issuance of the Bonds and/or the City Bond, all in accordance with the Act and other applicable laws of the State.

10. The Governing Body is authorized and empowered by the Act and other applicable laws of the State to issue the Bonds and/or the City Bond for the purposes as hereinafter set forth and there are no other available funds on hand or available from regular sources of income for such purposes.

11. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse itself with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to Department of Treasury Regulations Section 1.150-2 (the "**Reimbursement Regulations**"). The Project for which such

expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount herein set forth.

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

**SECTION 1.** The Governing Body, acting for and on behalf of the City, hereby declares its intention to issue and sell the Bonds and/or the City Bond, in one or more tax-exempt or taxable series, all in the total aggregate principal amount of not to exceed Twelve Million Dollars ($12,000,000).

**SECTION 2.** The Bonds and/or the City Bond are to be issued to raise money for the purpose of financing the Project in accordance with the City Act, the Bank Act and other applicable laws of the State.

**SECTION 3.** The Bonds and/or the City Bond may be issued in one or more tax-exempt or taxable series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds and/or the City Bond, as applicable, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds and/or the City Bond, as applicable, due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution adopted by the Governing Body in connection with the issuance of the Bonds and/or the City Bond.

**SECTION 4.** The Governing Body proposes to direct the issuance of all or any portion of the Bonds and/or the City Bond in the amount and for the purposes and secured as aforesaid at a meeting of the Governing Body to be held at its usual meeting in City Hall, located at 8710 Northwest Drive, Southaven, Mississippi, at the hour of 6:00 o'clock p.m. on May 21, 2024, or at some meeting or meetings subsequent thereto; provided, however, that if ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the City Clerk of the City (the "**City Clerk**") in her office located in City Hall, against the issuance of the Bonds and/or the City Bond on or before 4:00 o'clock p.m. on May 21, 2024, then the Bonds and/or the City Bond shall not be issued unless approved at an election on the question thereof called and held as is provided by law; provided, further that if no protest is filed, then the Bonds and/or the City Bond may be issued and sold in one or more series without an election on the question of the issuance thereof at any time within a period of two (2) years after May 21, 2024.

**SECTION 5.** This resolution shall be published once a week for at least three (3) consecutive weeks in the *DeSoto Times-Tribune*, a newspaper published in the City of Hernando, Mississippi and having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented from time to time. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein, and the last publication shall be made not more than seven (7) days prior to such date.

**SECTION 6.** The City Clerk of the Governing Body shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 4 hereof.

**SECTION 7.** The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to the Reimbursement Regulations. The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount herein set forth.

**SECTION 8.** If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

[Remainder of page left blank intentionally]

Alderman _____ made the motion and Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

| | |
|---|---|
| Alderman Kristian Kelly | Voted: _____ |
| Alderman Charlie Hoots | Voted: _____ |
| Alderman William Jerome | Voted: _____ |
| Alderman Joel Gallagher | Voted: _____ |
| Alderman John David Wheeler | Voted: _____ |
| Alderman Raymond Flores | Voted: _____ |
| Alderman George Payne | Voted: _____ |

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 16th day of April 2024.

**MAYOR**

**ATTEST:**

**CITY CLERK**

**(SEAL)**

**Publish as a legal notice for four (4) consecutive weeks on April 25, 2024, and May 2, May 9 and May 16, 2024.**

# GOVERNMENT CONSULTANTS, INC.

**Consulting & Municipal Advisory Firm**

**116 Village Boulevard**
**Madison, Mississippi 39110**

**Telephone: (601) 982-0005**
**Facsimile: (601) 982-2448**
**Email: gcms@gc-ms.net**


April 16, 2024

Mayor and Board of Aldermen
City of Southaven, Mississippi
8710 Northwest Drive
Southaven, Mississippi 38671

Re: City of Southaven Mississippi
Not to Exceed $12,000,000 City of Southaven, Mississippi General Obligation Bonds, in one or more taxable or tax-exempt series; OR
Not to Exceed $12,000,000 Mississippi Development Bank Special Obligation Bonds (Southaven, Mississippi General Obligation Bond or Capital Improvement Project), in one or more taxable or tax-exempt series (collectively, the "Bonds")
Disclosure and Engagement Letter (the "Letter")

Dear Mayor and Board of Aldermen,

We are writing to provide certain disclosures to you as representative of the City of Southaven, Mississippi (the "Issuer" or "Obligor") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to you relative to the issuance of the above referenced Bonds.

**Disclosures Concerning our Role as Municipal Advisor**

(i) The Municipal Advisor has a fiduciary duty to you. This is different than an underwriter, if any, who only has an obligation to deal fairly with you. The underwriter, if any, has financial and other interests that differ from yours, unlike the Municipal Advisor who has no financial or other interests that differ from your own.

(ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance.

(iii) We shall make a reasonable inquiry to the relevant facts that help determine which course of action best suits your interests. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.

(iv) We shall evaluate possible material risks, benefits and alternatives related to the Bonds.

(v) Our duties are limited to this transaction and the above-mentioned disclosures.

(vi) In the event the Bonds are issued by the Mississippi Development Bank, we will be likewise engaged as Municipal Advisor to the Mississippi Development Bank as the "Issuer" and you as the "Obligor" under the documents related to the Bonds.

The MSRB provides a brochure covering information for municipal advisory client protections and appropriate regulatory authority contact information on the MSRB homepage at http://www.msrb.org.

**Disclosure Concerning Conflicts of Interest and Other Information**

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to you. In the event the Bonds are issued by the Mississippi Development Bank, GCI will be engaged as the Municipal Advisor to the Mississippi Development Bank as Issuer and to you as Obligor, which represents a potential conflict of interest during the issuance of the Bonds. In accordance with MSRB Rule G-42, GCI will follow its fiduciary duty, that includes the duty of loyalty and the duty of care, to both the Issuer and Obligor, if applicable, and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in your best interest. There are no other known material conflict(s) of interest at the time of engagement.

If any new or additional material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the you.

**Disclosure Concerning the Compensation**

Our compensation for serving as municipal advisor will be contingent on the issuance of the Bonds and is based, in part, on the size of the bonds. We will negotiate with you as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to you and provide unbiased and independent advice as required by the MSRB.

**Disclosure of Information Regarding Legal Events and Disciplinary History**

GCI recommends potential clients to undertake its own evaluation of GCI's regulatory history, professional qualifications, and other material issues. Such information, whether material or not, must be reported on Form MA and/or MA-l filed with the SEC. There are no recent changes made on any Form MA or Form MA-I, which are available and can be viewed on the SEC's EDGAR system website at http://www.sec.gov/edgar/searchedgar/companysearch.html.

**Disclosure Relating to Issuing Bonds**

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require that these payments be made no matter what budget restraints may be encountered. Your failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer other debts at market rate levels.

Please be aware of the following basic aspects of the Bonds:

Fixed rate debt is an interest-bearing obligation that contains rates specified at closing and will not change while the bonds are outstanding. Maturity dates are fixed at the time of the closing and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

General obligation debt is an obligation to which your full faith and credit is pledged to pay principal and interest. This pledge is in the form of a millage, without limitation, to be collected within your jurisdiction in order to provide for the timely payment of general obligation debt. If needed, you promise to collect the taxes and repay the debt to which this obligation is pledged.

Revenue bonds are a debt obligation secured by a pledge of incomes and revenues (fees, rates or rentals). You pledge to use the lawfully available net revenues of the fund or funds in the manner as described in the documents related to issuance for the repayment of the Bonds.

Additionally, the Bonds may be offered as federally taxable obligations.

Additionally, the Bonds may be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bonds.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

**Disclosure Concerning the Term of Engagement**

The Term of Engagement is effective on the execution date of the document that employed GCI as your appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by either party. A written notice must be delivered to the other party, specifying the effective date of the termination.

**Acknowledgement**

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on in the space provided below. If you are not authorized to execute this Letter, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

**Sincerely,**

**Government Consultants, Inc.**

**BY:**_____
**Nick Schorr**

**RECEIPT ACKNOWLEDGEMENT**

**BY:** _____
**Signature**
**Darren Musselwhite, Mayor, City of Southaven, Mississippi**
**Authorized Representative's Name**

RAYMOND JAMES®

April 16, 2024

Mayor Darren Musselwhite
City of Southaven, Mississippi

Re: Letter of Engagement for Underwriting or Placement Agent Services

Dear Mayor Musselwhite:

The City of Southaven, Mississippi (the "City") wishes to engage Raymond James & Associates, Inc. ("RJA") as the underwriter and/or placement agent for its upcoming various capital improvement projects (the "Bonds") that the City currently anticipates issuing. The Bonds are being issued for the purpose of funding road improvements, municipal building construction and other various projects in the City, in the approximate par amount of $12 million. As an underwriter or placement agent, RJA may provide advice to the City on the structure, timing, terms, and other similar matters concerning the Bonds.

It is the City's present intention that RJA will underwrite or place the Bonds, subject to satisfaction of applicable procurement laws, formal approval by the City, finalizing the structure of the Bonds, and the execution of a mutually agreed upon Bond Purchase Agreement or Bond Placement Agreement, if applicable. Underwriter/Placement Agent fees will not be charged for initial services, and payment of the Underwriter/Placement Agent fee will be contingent on the closing of the transaction.

In order for RJA to give you advice regarding one or more related transactions, and to document our compliance with an exception to the Municipal Advisor Rule, we ask that you agree, and acknowledge by signing below, to the following:

The Securities and Exchange Commission (the "SEC") has released rules and interpretative Q&A guidance regarding how an underwriting firm, like ours, ensures that an issuer or borrower, such as you, understands that the primary firm providing financial advice to the issuer is that issuer's independent registered municipal (financial) advisor, and not the underwriter. These new SEC regulations (the "MA Rule") became effective July 1, 2014.

Among several exemptions provided for in the MA Rule, Raymond James would not be considered the City's municipal advisor if the City is already represented by an independent registered municipal advisor (an "IRMA") with respect to the same aspects upon which Raymond James provides financing ideas and recommendations to the City (the "IRMA Exemption").

To rely upon the IRMA Exemption, the MA Rule requires Raymond James to obtain the following representation directly from the City:

> **Required Representation by the City:** the City hereby represents that it is represented by, and will rely upon (i.e., seek and consider) the advice of Government Consultants ("Municipal Advisor"), an independent registered municipal advisor, in connection with any advice or recommendations that

RAYMOND JAMES®

Raymond James may provide the City relating to the issuance of municipal securities and/or municipal financial products.

Additionally, the MA Rule requires Raymond James to provide the City with the following disclosure:

**Required Disclosure by Raymond James:** By obtaining the above representation, Raymond James is not a municipal advisor to the City and is not subject to the fiduciary duty set forth in Section 15B(c)(1) of the Securities Exchange Act of 1934 with respect to any such issuance of municipal securities and/or municipal financial products.

Finally, the MA Rule requires Raymond James to provide a copy of this executed letter to the Municipal Advisor you have identified. Please notify us if the above-named Municipal Advisor subsequently no longer represents you as stated above.

Sincerely,



Lindsey Rea
Managing Director
RAYMOND JAMES & ASSOCIATES, INC.

**Acknowledged and Agreed to by:**

Signature: _____ Date: _____

_____ of the City of Southaven, Mississippi

BUTLER | SNOW

April 16, 2024

Mayor and Board of Aldermen
City of Southaven, Mississippi

Re: The issuance of (a) general obligation bonds of the City of Southaven (the "**City**" or "**Borrower**"), in one or more series, (the "**Bonds**"), and/or (b) a general obligation bond of the City to be sold to the Mississippi Development Bank, in one or more series, (the "**City Bond**"), all in a total aggregate principal amount of not to exceed Twelve Million Dollars ($12,000,000)

Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City in connection with the issuance of the above referenced Bonds and/or the City Bond, all in a total aggregate principal amount of not to exceed Twelve Million Dollars ($12,000,000), and for the Mississippi Development Bank (the "**Bank**") to issue its not to exceed $12,000,000 Special Obligation Bonds, Series 2024 (City of Southaven, Mississippi Public Improvement General Obligation Bond Project) (the "**Bank Bonds**"). We further understand that you as the Borrower, will be responsible for paying our fees as bond counsel and that our fees will be paid from the proceeds of the Bonds and/or the Bank Bonds.

## SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Bonds and/or the City Bond, the source of payment and security for the Bonds and/or the City Bond, and the excludability of interest on the Bonds and/or the City Bond from gross income for federal and State income tax purposes;

2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds and/or the City Bond and coordinate the authorization and execution of such documents;

3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds and/or the City Bond, except that we will not be responsible for any required Blue Sky filings;

*Post Office Box 6010*
*Ridgeland, MS 39158-6010*

**ELIZABETH CLARK**
4406
Elizabeth.Clark@butlersnow.com

*Suite 1400*
*1020 Highland Colony Park*
*Ridgeland, Mississippi 39157*

*T 601.948.5711 • F 601.985.4500 • www.butlersnow.com*

BUTLER SNOW LLP

4. Review legal issues relating to the structure of each Bond issue;

5. Assist with pursuing validation proceedings under State law;

6. If applicable, assist the City in preparing the official statement (the "**Official Statement**") and subject to satisfactory completion of our review, provide to the City written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading. If an Official Statement is drafted in connection with the Bonds and/or the City Bond, we will charge a fee for the preparation of the Official Statement, in an amount not to exceed $15,000, if applicable;

7. Assist the City in presenting information to bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds and/or the City Bond, as applicable;

8. If applicable, draft the continuing disclosure undertaking of the City.

Our Bond Opinion for the Bonds and/or the City Bond will be addressed to the City and will be delivered by us on the date of delivery of the Bonds and/or the City Bond. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City and the Bank with applicable laws relating to the Bonds and/or the City Bond. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and/or the City Bond and their security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document with respect to the Bonds and/or the City Bond, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a

material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(b) Preparing request for tax rulings from the Internal Revenue Service ("**IRS**") or no action letters from the Securities and Exchange Commission ("**SEC**");

(c) If applicable, preparing Blue Sky or investment surveys with respect to the Bonds and/or the City Bond;

(d) Drafting State constitutional or legislative amendments;

(e) Pursuing test cases or other litigation, such as contested validation proceedings;

(f) Making an investigation or expressing any view as to the creditworthiness of the City or the Bonds and/or the City Bond;

(g) Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds and/or the City Bond or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(h) Representing the City in IRS examinations or inquiries, or SEC investigations;

(i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds and/or the City Bond will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds and/or the City Bond).

(j) Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Bonds and/or the City Bond as mandated by SEC and/or MSRB rules; or

(k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

## ATTORNEY-CLIENT RELATIONSHIP

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

representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created as Bond Counsel by this engagement letter will be concluded upon issuance of the Bonds and/or the City Bond, as applicable. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds and/or the City Bond.

## PROSPECTIVE CONSENT

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

## FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds and/or the City Bond; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our Bond Counsel fee will not exceed 1% of the par amount of the Bonds, plus our expenses such as travel costs, deliveries, copies, transcripts, telephone charges, filing fees, computer-assisted research and other expenses and plus an additional fee of not to exceed $15,000, if applicable, for participating with the drafting and/or preparation of the preliminary official statement and official statement. This fee quoted may vary: (a) if material changes in the structure of the financing occur, or (b) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility, or (c) if the par amount of the Bonds and/or City Bond changes. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with the City.

In the event Bond Counsel pays the fee or fees associated with the services rendered by the State Bond Attorney in connection with the Bonds and/or the City Bond, the City agrees to reimburse Bond Counsel for the payment of the State Bond Attorney fee and/or fees.

**RECORDS**

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

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

**BUTLER SNOW LLP**

By: Elizabeth Lambert Clark
Elizabeth Lambert Clark

Accepted and Approved:

**CITY OF SOUTHAVEN, MISSISSIPPI**

BY: _____
Mayor

Dated: April 16, 2024

Engagement letter authorized by Resolution of the Governing Body of the City of Southaven, Mississippi dated April 16, 2024.

# WORK AUTHORIZATION

## DESIGN AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES
## SNOWDEN GROVE ELECTRONIC MESSAGE SIGN

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 8th amendment dated September 14, 2022 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design and construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***SNOWDEN GROVE ELECTRONIC MESSAGE SIGN.***

**GENERAL:**

The Snowden Grove Electronic Message Sign (hereafter, "Project") is proposed to be completed utilizing local funds appropriated for this Project for improvements related to the construction of an electronic message sign. To complete this Project, engineering design, geotechnical investigation, and construction engineering and inspection will be completed to prepare contract documents, plans and specifications for bids and selection of a Contractor for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, by providing CE&I services.

**SCHEDULE:**

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

| | |
|---|---|
| Engineering Design (Design, Geotech, Bidding) | 5 Months |
| Construction Engineering and Inspection | 4 Months |

**PAYMENT CONDITIONS:**

CL shall provide the services described herein for this WA at our hourly rates with a **2.7 labor mark-up not-to-exceed** the following:

| | |
|---|---|
| Geotechnical Investigation | $2,500.00 (Hourly not to exceed) |
| Engineering Design and Bidding | $40,000.00 (Hourly not to exceed) |
| Construction Engineering and Inspection | $20,000.00 (Hourly not to exceed) |
| **Total** | **$62,500.00** |

Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement. Any construction phase services after the construction contract time or additional services required outside of those described will be conducted at the labor mark-up listed herein.

**SCOPE OF SERVICES:**

**I. DESIGN PHASE SERVICES**

A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.

B. Prepare design documents consisting of final design criteria, grading and drainage drawings, structural design details, utility drawings, and outline specifications for the Project.

C. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications, and contract documents.

D. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental which may have jurisdiction over the Project.

E. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.

F. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.

G. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.

H. Preparation of a Stormwater Pollution Prevention Plan if required.

I. Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.

J. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.

K. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.

L. Conduct a pre-bid conference if requested by the OWNER.

M. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.

N. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.

O. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.

P. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

## II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly,

the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions.

RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.

c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.

e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.

f) Record date of receipt of Shop Drawings and samples.

g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.

h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.

i) Review of Work, Rejection of Defective Work, Inspections and Tests

j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.

k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.

m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.

n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.

o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.

p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the

contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.

r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.

u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.

v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.

w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.

x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.

y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.

z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.

aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.

cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.

dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.

ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

## III. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

A. Environmental Evaluations or Investigations beyond a Categorical Exclusion

B. Right-of-Way/Easement Acquisition Services

C. Construction Surveying or Staking

D. Quality Assurance Material Testing

**TERMS AND CONDITIONS.** The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

**ACCEPTANCE** of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

| **CITY OF SOUTHAVEN, MISSISSIPPI** | **CIVIL LINK** |
|---|---|
| Signature | Signature |
| Darren Musselwhite, Mayor | Dan Cordell, Principal |
| Typed Name/Title | Typed Name/Title |
| | 4/09/24 |
| Date of Signature | Date of Signature |

**RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY**

**WHEREAS,** the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

## CONDEMNATION ADDRESS

**PARCEL # 1087260000000603**

**PARCEL # 1079310800000715**

**PARCEL # 1079310800000716**

**PARCEL # 1079310800000708**

**PARCEL # 1079310800000717**

**PARCEL# 1078270000002300**

**PARCEL # 1078281300019100**

**PARCEL # 1078341400000800**

**PARCEL # 1078341400000901**

**PARCEL # 1078341400000204**

**PARCEL # 1078342800001700**

**PARCEL # 1078342800001600**

**PARCEL # 1078341700001400**

**3182 Summerhill Dr.**

**2060 Goodman Rd. East**

**1880 Colonial Hills Dr.**

**2372 Ashland Dr.**

**8912 Northwest Dr.**

To the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

**WHEREAS**, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **April 16, 2024** by United States mail and by

posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

**WHEREAS**, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **April 16, 2024**, to voice objection or to offer a defense.

**NOW, THEREFORE**, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

## CONDEMNATION ADDRESSS

**PARCEL # 1087260000000603**

**PARCEL # 1079310800000715**

**PARCEL # 1079310800000716**

**PARCEL # 1079310800000708**

**PARCEL # 1079310800000717**

**PARCEL# 1078270000002300**

**PARCEL # 1078281300019100**

**PARCEL # 1078341400000800**

**PARCEL # 1078341400000901**

**PARCEL # 1078341400000204**

**PARCEL # 1078342800001700**

**PARCEL # 1078342800001600**

**PARCEL # 1078341700001400**

**3182 Summerhill Dr.**

**2060 Goodman Rd. East**

**1880 Colonial Hills Dr.**

**2372 Ashland Dr.**

**8912 Northwest Dr.**

**is deemed in the existing condition to be a menace to the public health and safety of the community.**

**BE IT FURTHER RESOLVED** that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

| **ALDERMAN** | **VOTED** |
|---|---|
| Alderman George Payne | |
| Alderman Kristian Kelly | |
| Alderman Charlie Hoots | |
| Alderman William Jerome | |
| Alderman Joel Gallagher | |
| Alderman John David Wheeler | |
| Alderman Raymond Flores | |

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **2nd day of April 2024.**

**CITY OF SOUTHAVEN, MISSISSIPPI BY:**

_____
**DARREN MUSSELWHITE**
**MAYOR**

**ATTEST:**

_____
**ANDREA MULLEN**
**CITY CLERK**
**(S E A L)**

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

HEALTH CARE PROPERTIES XXII
PARCEL # 108726000 0000603
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL # 108726000 0000603**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 11:31:23 AM CDT
Local:Apr 1, 2024 at 11:31:23 AM CDT
N 34° 58' 38.141", W 90° 0' 46.259"
7970 Milestone Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

HEALTH CARE PROPERTIES XXII
PARCEL # 108726000 0000603
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL # 108726000 0000603**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network: Apr 1, 2024 at 11:31:43 AM CDT
Local: Apr 1, 2024 at 11:31:43 AM CDT
N 34° 58' 38.141", W 90° 0' 46.259"
7970 Milestone Dr
Southaven MS 38671
United States


Network:Apr 1, 2024 at 11:36:46 AM CDT
Local:Apr 1, 2024 at 11:36:46 AM CDT
N 34° 58' 38.034", W 90° 0' 47.128"
7970 Milestone Dr
Southaven,MS 38671
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

ONYX BRIAGATE VENTURES LLC
PARCEL # 107931080 0000715
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL # 107931080 0000715**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 1:28:08 PM CDT
Local:Apr 1, 2024 at 1:28:08 PM CDT
N 34° 57' 26.771", W 89° 59' 16.211"
6640 Briargate Way
Southaven MS 38671
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

**Code Enforcement Office**

April 1, 2024

ONYX BRIAGATE VENTURES LLC
PARCEL # 107931080 0000715
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL # 107931080 0000715**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance: Section 16-7 (a) (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Apr 1, 2024 at 1:28:19 PM CDT
Local:Apr 1, 2024 at 1:28:19 PM CDT
N 34° 57' 26.771", W 89° 59' 16.211"
6640 Briargate Way
Southaven MS 38671
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

ONYX BRIAGATE VENTURES LLC
PARCEL # 107931080 0000716
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL # 107931080 0000716**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 1:29:52 PM CDT
Local:Apr 1, 2024 at 1:29:52 PM CDT
N 34° 57' 27.062", W 89° 59' 14.721"
239–259 Marathon Way
Southaven MS 38671
United States

CITY OF SOUTHAVEN
*Tate, Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

ONYX BRIAGATE VENTURES LLC
PARCEL # 107931080 0000716
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL # 107931080 0000716**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Officer
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance Section (6-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 1:30:01 PM CDT
Local:Apr 1, 2024 at 1:30:01 PM CDT
N 34° 57' 27.062", W 89° 59' 14.721"
239–259 Marathon Way
Southaven MS 38671
United States



CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

BRE SPACE TYSONS LLC
PARCEL # 107931080 0000708
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL # 107931080 0000708**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 1:38:51 PM CDT
Local:Apr 1, 2024 at 1:38:51 PM CDT
34° 57' 32.544", W 89° 59' 7.288"
6653–6881 Hospitality Ln
Southaven MS 38671
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

BRE SPACE TYSONS LLC
PARCEL # 107931080 0000708
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL # 107931080 0000708**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

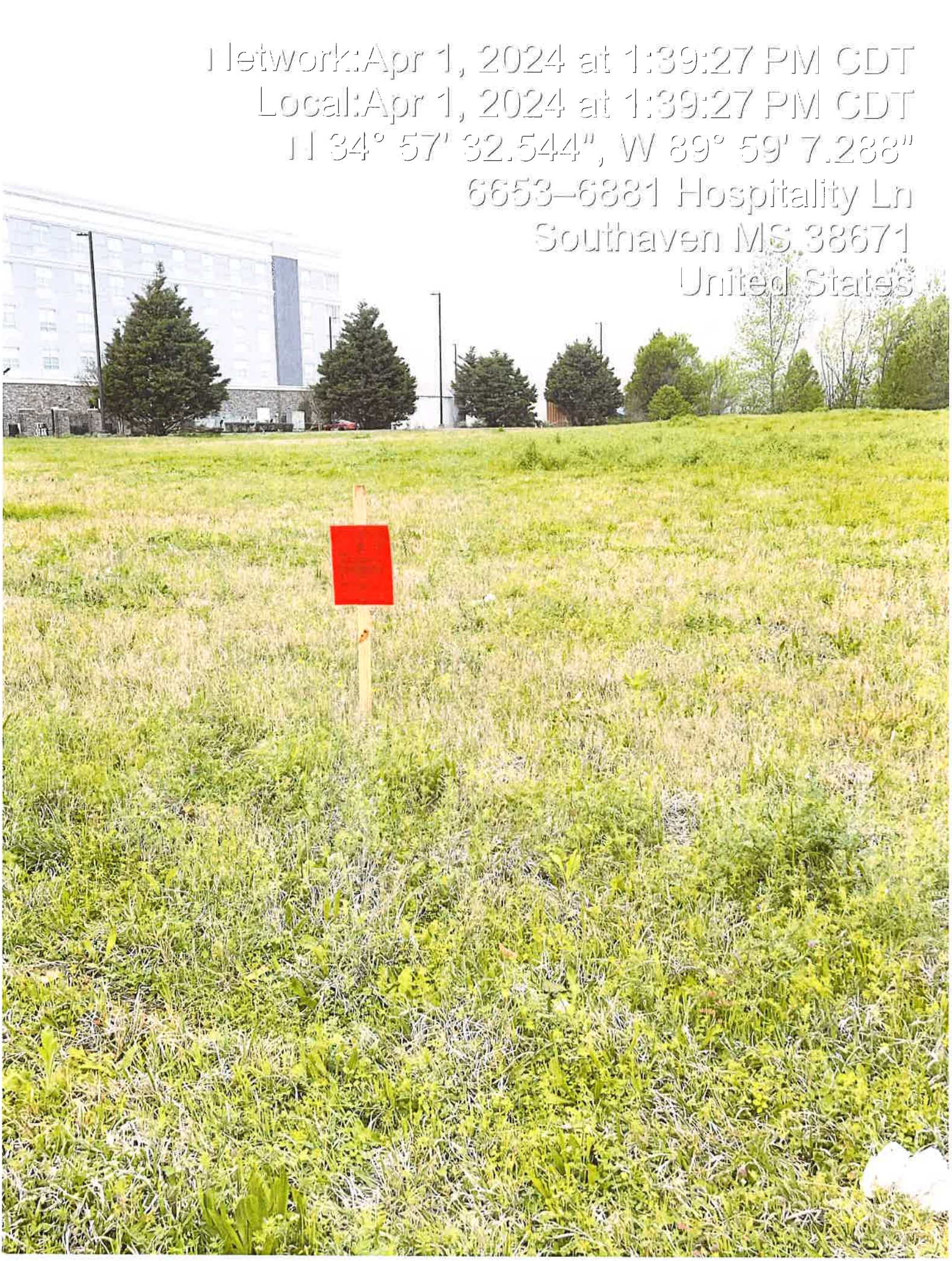
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance, Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Apr 1, 2024 at 1:39:27 PM CDT
Local:Apr 1, 2024 at 1:39:27 PM CDT
N 34° 57' 32.544", W 89° 59' 7.288"
6653–6881 Hospitality Ln
Southaven MS 38671
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

BRE SPACE TYSONS LLC
PARCEL # 107931080 0000717
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL # 107931080 0000717**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 1:40:58 PM CDT
Local:Apr 1, 2024 at 1:40:58 PM CDT
N 34° 57' 33.974", W 89° 59' 7.419"
6653–6881 Hospitality Ln
Southaven MS 38671
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6525
Fax 662-280-6534

www.southaven.org

April 1, 2024

BRE SPACE TYSONS LLC
PARCEL # 107931080 0000717
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL # 107931080 0000717**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance: Section 10-7(a),(1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Apr 1, 2024 at 1:41:19 PM CDT
Local:Apr 1, 2024 at 1:41:19 PM CDT
N 34° 57' 33.974", W 89° 59' 7.419"
6653–6881 Hospitality Ln
Southaven MS 38671
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 2, 2024

WINKAL HOLDINGS LLC
8912 NORTHWEST DR
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at 8912 NORTHWEST DR**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

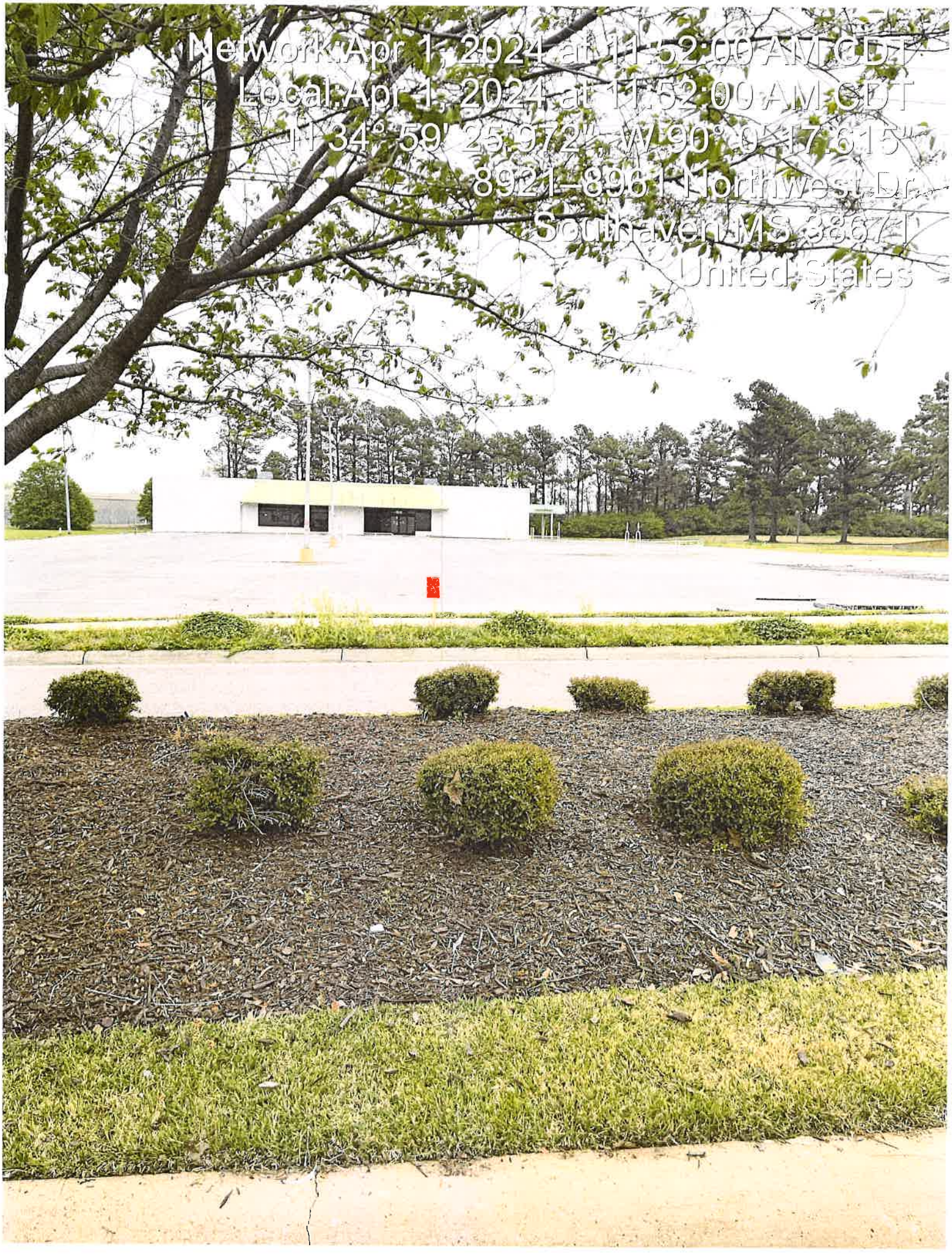
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 12:07:43 PM CDT
Local:Apr 1, 2024 at 12:07:43 PM CDT
N 34° 58' 9.375", W 89° 59' 22.125"
7550 Airways Blvd
Southaven MS 38671
United States
MAIL
COLLECTION TIMES
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
US POSTAGE
$ 000.64°
Winkel Holdings LLC
10 Rye Ridge Plz Suite 300
Rye Chester, NY
10573


Network Apr 1, 2024 at 11:52:00 AM CDT
Local Apr 1, 2024 at 11:52:00 AM CDT
11° 34° 59' 25.972" W 90° 0' 17.615"
8921-8961 Northwest Dr
Southaven, MS 38671
United States



Network:Apr 1, 2024 at 11:50:34 AM CDT
Local:Apr 1, 2024 at 11:50:34 AM CDT
N 34° 59' 26.558", W 90° 0' 16.778"
8912 Northwest Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

WINKAL HOLDINGS LLC
8912 NORTHWEST DR
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at 8912 NORTHWEST DR**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

JOHNNY WILSON
3182 SUMMER HILL DR.
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at 3182 SUMMER HILL DR.**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 10:19:43 AM CDT
Local:Apr 1, 2024 at 10:19:43 AM CDT
N 34° 59' 6.199", W 89° 56' 0.810"
3171 Summerhill Dr
Southaven MS 38654
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

**Code Enforcement Office**

April 1, 2024

JOHNNY WILSON
3182 SUMMER HILL DR.
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at 3182 SUMMER HILL DR.**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network: Apr 1, 2024 at 10:20:36 AM CDT
Local: Apr 1, 2024 at 10:20:36 AM CDT
N 34° 59' 8.152", W 89° 56' 2.252"
3182 Summerhill Dr
Southaven MS 38654
United States


Network Apr 1, 2024 at 10:21:28 AM CDT
Local Apr 1, 2024 at 10:21:28 AM CDT
N 34° 59' 6.952", W 89° 56' 1.274"
3182 Summerhill Dr
Southaven MS 38654
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

EBI LAN LLC
PARCEL# 1078270000002300
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL# 1078270000002300**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 10:13:27 AM CDT
Local:Apr 1, 2024 at 10:13:27 AM CDT
N 34° 57' 54.859", W 89° 56' 14.231"
Getwell Rd
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

**Code Enforcement Office**

8710 Northwest Dr.
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

EBI LAN LLC
PARCEL# 1078270000002300
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL# 1078270000002300**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Apr 1, 202 at 10:14:31 AM CDT
Local:Apr 1, 202 at 10:14:31 AM CDT
N 34° 57' 54.824", W 89° 56' 11.924"
7206 Getwell Rd
Southaven MS 38672
United States


Network: Apr 1, 2024 at 10:14:51 AM CDT
Local: Apr 1, 2024 at 10:14:51 AM CDT
N 34° 57' 54.824", W 89° 56' 11.924"
7206 Getwell Rd
Southaven MS 38672
United States
AVAILABLE
2.12 AC

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

SHPETIM JONUZI
PARCEL# 1078281300019100
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL# 1078281300019100**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 10:54:18 AM CDT
Local:Apr 1, 2024 at 10:54:18 AM CDT
N 34° 58' 5.503", W 89° 56' 44.497"
2506 Greencliff Dr
Southaven MS 38672
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

**Code Enforcement Office**

April 1, 2024

SHPETIM JONUZI
PARCEL# 1078281300019100
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL# 1078281300019100**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network Apr 1, 2024 at 10:55:05 AM CDT
Local Apr 1, 2024 at 10:55:05 AM CDT
N 34° 58' 5.191", W 89° 56' 44.193"
2475 Greencliff Dr
Southaven MS 38672
United States


Network: Apr 1, 2024 at 10:55:19 AM CDT
Local: Apr 1, 2024 at 10:55:19 AM CDT
N 34° 58' 5.191", W 89° 56' 44.193"
2475 Greencliff Dr
Southaven, MS 38672
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

MORTGAGE CENTER LLC
2060 GOODMAN RD. EAST
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at 2060 GOODMAN RD. EAST**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

MORTGAGE CENTER LLC
2060 GOODMAN RD. EAST
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at 2060 GOODMAN RD. EAST**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 04/16/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network: Apr 1, 2024 at 11:04:50 AM CDT
Local: Apr 1, 2024 at 11:04:50 AM CDT
N 34° 57' 45.617", W 89° 57' 11.675"
7020 Tchulahoma Rd
Southaven MS 38671
United States

Network:Apr 1, 2024 at 11:05:06 AM CDT
Local:Apr 1, 2024 at 11:05:06 AM CDT
N 34° 57' 45.942", W 89° 57' 11.697"
7020 Tchulahoma Rd
Southaven MS 38671
United States



CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

HANS DEZFULI
1880 COLONIAL HILLS DR
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at 1880 COLONIAL HILLS DR**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

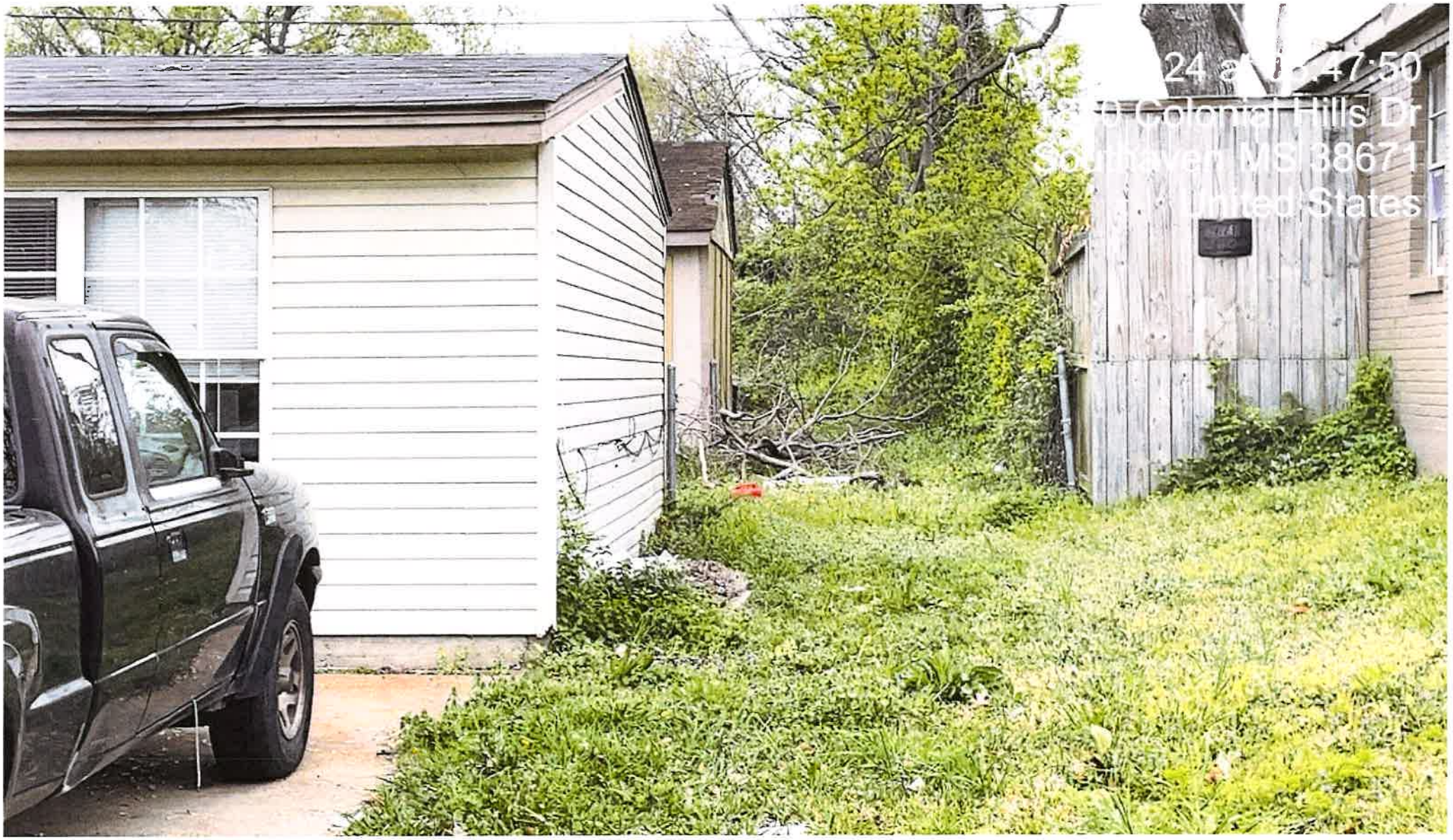
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


24
Colonial Hills Dr
MS 38671
United States




Apr 1, 2024 at 08:47:18
1880 Colonial Hills Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

SOUTHAVEN OFFICE PARK
PARCEL# 1078341400000800
SOUTHAVEN, MS 38672

**RE: Municipal Code Violations at PARCEL# 1078341400000800**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 9:46:21 AM CDT
Local:Apr 1, 2024 at 9:46:21 AM CDT
N 34° 57' 36.434", W 89° 55' 39.547"
6856 Cobblestone Blvd
Southaven MS 38672
United States

CITY OF SOUTHAVEN
*Pride of Mississippi*
Office of Code Enforcement

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax: 662-280-6555

www.southaven.org

April 1, 2024

SOUTHAVEN OFFICE PARK
PARCEL# 1078341400000800
SOUTHAVEN, MS 38672

**RE: Municipal Code Violations at PARCEL# 1078341400000800**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Apr 1, 2024 at 9:47:33 AM CDT
Local:Apr 1, 2024 at 9:47:33 AM CDT
N 34° 57' 36.511", W 89° 55' 38.569"
6856 Cobblestone Blvd
Southaven MS 38672
United States


Network:Apr 1, 2024 at 9:47:34 AM CDT
Local:Apr 1, 2024 at 9:47:34 AM CDT
N 34° 57' 36.004", W 89° 55' 39.329"
6820 Cobblestone Blvd
Southaven MS 38672
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

LAND SOUTH DEVELOPMENT INC.
PARCEL# 1078341400000901
SOUTHAVEN, MS 38672

**RE: Municipal Code Violations at PARCEL# 1078341400000901**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 9:47:55 AM CDT
Local:Apr 1, 2024 at 9:47:55 AM CDT
N 34° 57' 36.004", W 89° 55' 39.329"
6820 Cobblestone Blvd
Southaven MS 38672
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

LAND SOUTH DEVELOPMENT INC.
PARCEL# 1078341400000901
SOUTHAVEN, MS 38672

**RE: Municipal Code Violations at PARCEL# 1078341400000901**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

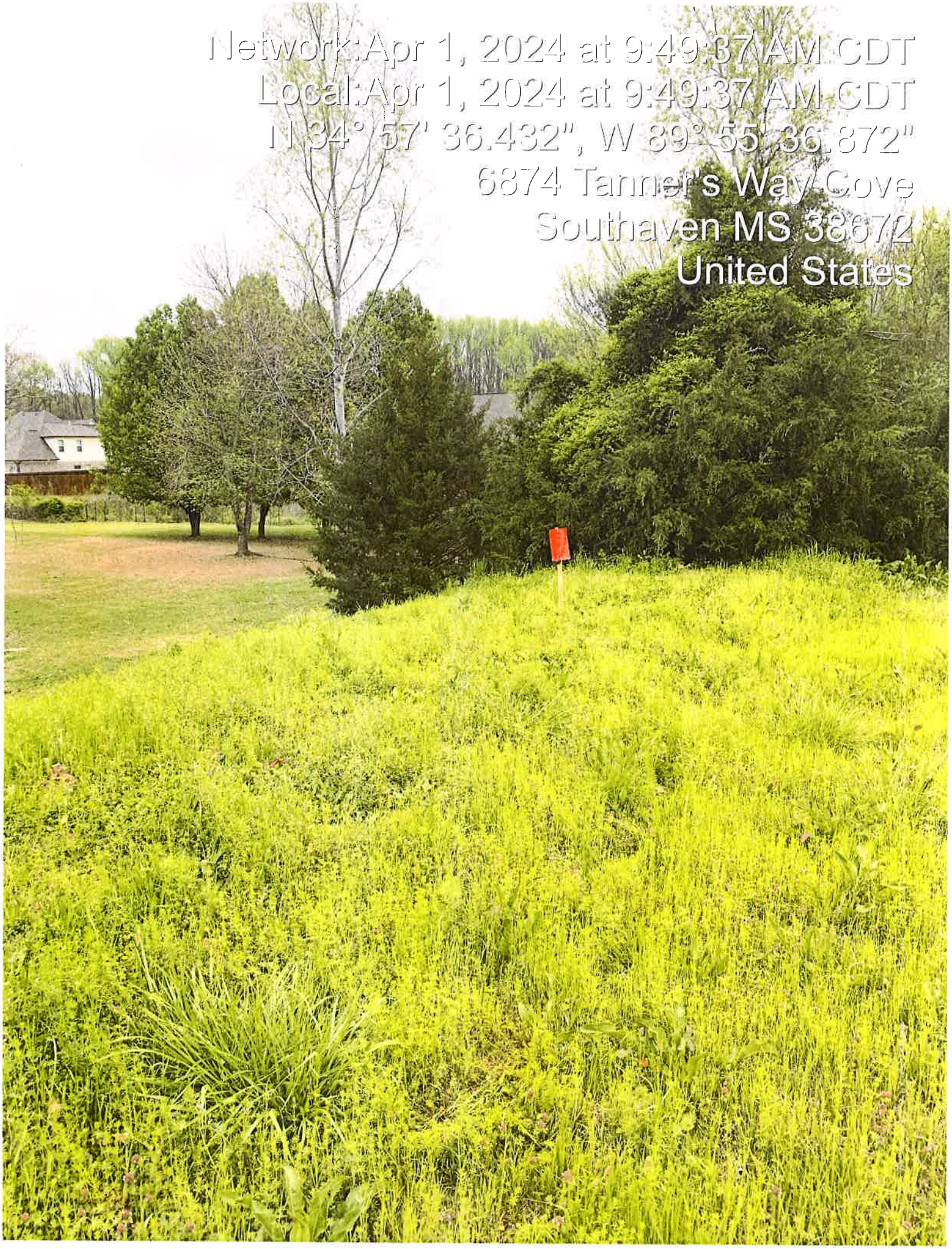
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 04/16/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network:Apr 1, 2024 at 9:49:37 AM CDT
Local:Apr 1, 2024 at 9:49:37 AM CDT
N 34° 57' 36.432", W 89° 55' 36.872"
6874 Tanner's Way Cove
Southaven MS 38672
United States


Network: Apr 1, 2024 at 9:50:01 AM CDT
Local: Apr 1, 2024 at 9:50:01 AM CDT
N 34° 57' 35.505" / W 89° 55' 37.369"
6856 Cobblestone Blvd
Southaven MS 38672
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

SOUTHAVEN OFFICE PARK
PARCEL# 1078341400000204
SOUTHAVEN, MS 38672

**RE: Municipal Code Violations at PARCEL# 1078341400000204**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 9:39:54 AM CDT
Local:Apr 1, 2024 at 9:39:54 AM CDT
N 34° 57' 39.359", W 89° 55' 40.819"
6879–6899 Cobblestone Blvd
Southaven MS 38672
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

SOUTHAVEN OFFICE PARK
PARCEL# 1078341400000204
SOUTHAVEN, MS 38672

**RE: Municipal Code Violations at PARCEL# 1078341400000204**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 9:40:05 AM CDT
Local:Apr 1, 2024 at 9:40:05 AM CDT
N 34° 57' 39.359", W 89° 55' 40.819"
6879–6899 Cobblestone Blvd
Southaven MS 38672
United States



Network: Apr 1, 2024 at 9:40:14 AM CDT
Local: Apr 1, 2024 at 9:40:14 AM CDT
N 34° 57' 39.359", W 89° 55' 40.819"
6879–6899 Cobblestone Blvd
Southaven MS 38672
United States



CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

SARAH MCACALLUM IRBY
PARCEL# 1078342800001700
SOUTHAVEN, MS 38672

**RE: Municipal Code Violations at PARCEL# 1078342800001700**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 9:59:31 AM CDT
Local:Apr 1, 2024 at 9:59:31 AM CDT
N 34° 57' 38.843", W 89° 55' 44.790"
6857 Cobblestone Blvd
Southaven MS 38672
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

Office of Code Enforcement

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

SARAH MCACALLUM IRBY
PARCEL# 1078342800001700
SOUTHAVEN, MS 38672

**RE: Municipal Code Violations at PARCEL# 1078342800001700**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 10:00:12 AM CDT
Local:Apr 1, 2024 at 10:00:12 AM CDT
N 34° 57' 39.329", W 89° 55' 44.279"
6833–6855 Cobblestone Blvd
Southaven MS 38672
United States




Network: Apr 1, 2024 at 10:00:21 AM CDT
Local: Apr 1, 2024 at 10:00:21 AM CDT
N 34° 57' 39.329", W 89° 55' 4.279"
6833–6855 Cobblestone Blvd
Southaven MS 38672
United States
FOR SALE
Lot 17 .67 ac.
29,185 sq.ft.
901-277-1143

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

PERSEPHONE LOWE
PARCEL# 1078342800001600
SOUTHAVEN, MS 38672

**RE: Municipal Code Violations at PARCEL# 1078342800001600**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 9:58:47 AM CDT
Local:Apr 1, 2024 at 9:58:47 AM CDT
N 34° 57' 41.864", W 89° 55' 43.881"
3451 Goodman Rd E
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

PERSEPHONE LOWE
PARCEL# 1078342800001600
SOUTHAVEN, MS 38672

**RE: Municipal Code Violations at PARCEL# 1078342800001600**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network: Apr 1, 2024 at 9:59:11 AM CDT
Local: Apr 1, 2024 at 9:59:11 AM CDT
N 34° 57' 38.843" W 89° 55' 44.790"
6857 Cobblestone Blvd
Southaven MS 38672
United States
LOWE'S
COUNSELING CENTER LLC
COMING SOON


Network: Apr 1, 2024 at 9:59:19 AM CDT
Local: Apr 1, 2024 at 9:59:19 AM CDT
N 34° 57' 38.843", W 89° 55' 44.790"
6857 Cobblestone Blvd
Southaven MS 38672
United States
E'S
NTER, LLC
mind at a time
SOON

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

SOUTHAVEN OFFICE PARK
PARCEL# 1078341700001400
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL# 1078341700001400**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network:Apr 1, 2024 at 9:55:25 AM CDT
Local:Apr 1, 2024 at 9:55:25 AM CDT
N 34° 57' 35.814", W 89° 55' 43.949"
6800–6820 Cobblestone Blvd
Southaven MS 38672
United States

CITY OF SOUTHAVEN

Code Enforcement Office

8710 Stateline Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

SOUTHAVEN OFFICE PARK
PARCEL# 10783417000001400
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at PARCEL# 10783417000001400**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.


Network: Apr 1, 2024 at 9:55:52 AM CDT
Local: Apr 1, 2024 at 9:55:52 AM CDT
N 34° 57' 35.849", W 89° 55' 44.405"
6801–6815 Cobblestone Blvd
Southaven MS 38672
United States


Network: Apr 1, 2024 at 9:56:00 AM CDT
Local: Apr 1, 2024 at 9:56:00 AM CDT
N 34° 57' 35.849", W 89° 55' 44.405"
6801-6815 Cobblestone Blvd
Southaven MS 38672
United States

CITY OF SOUTHAVEN
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

April 1, 2024

AO PROPCO 1 LLC
2372 ASHLAND DR
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at 2372 ASHLAND DR**

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **04/16/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

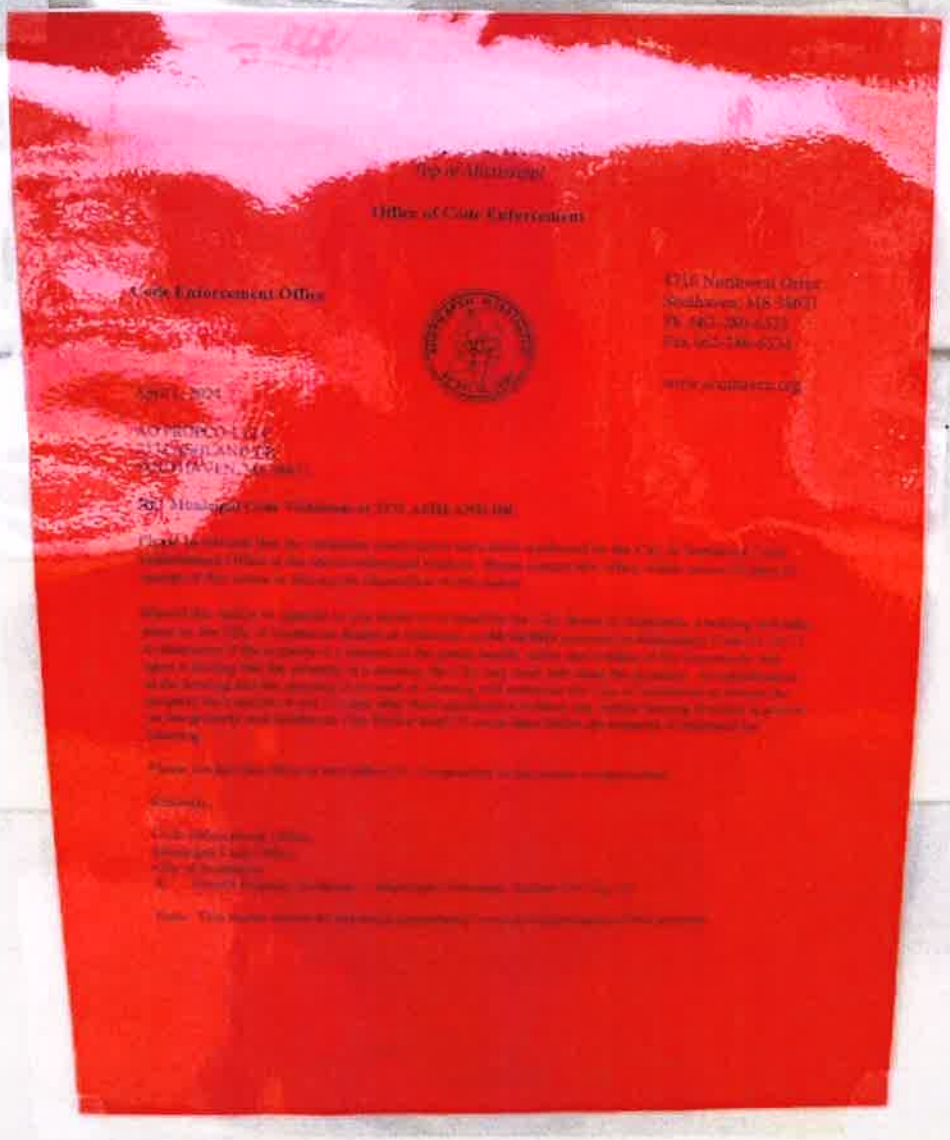
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Apr 1, 2024 at 08:53:16
2372 Ashland Dr
Southaven MS 38671
United States



State of Mississippi

Office of Code Enforcement

Code Enforcement Office

DSE Northwest Office
Southaven, MS 38671
Ph. 662-280-6321
Fax 662-349-6324

www.msdsece.org

April 1, 2024

[illegible]
2372 ASHLAND DR
SOUTHAVEN, MS 38671

2372 Municipal Code Violations at 2372 ASHLAND DR

[illegible]

[illegible]

Sincerely,

[illegible]
Code Officer/Special Officer
Mississippi Code Officer
City of Southaven

[illegible]

Note: [illegible]


Apr 1, 2024 at 0[illegible]
2372 Ashland Dr
Southaven MS 3[illegible]
United States


MISSISSIPPI

**CITY OF SOUTHAVEN, MISSISSIPPI**
**WEST END BUSINESS DISTRICT AD VOLOREM TAX FREEZE**

**SECTION I: APPLICANT INFORMATION:**

*Name: Bennett V. York

*Address: 112 Sheffield Loop, Suite D., Hattiesburg, MS 39402

*Telephone: 601-264-0403

*Fax: N/A

*Email: bvyork@gmail.com

**SECTION II: PROJECT INFORMATION:**

*Project Address: 201 Stateline Road, Southaven, MS

*DeSoto County Tax Assessor PPIN Number: 108624180-00001-00

Current Municipal Ad Valorem tax on structure excluding Ad Valorem tax for school purposes $ 15,180.67

Legal Description: (attach if necessary)

Lot 1, 1st Revision, The Market, situated in Section 24, Township 1 South, Range 8 West, DeSoto County, Mississippi, as per plat thereof recorded in Plat Book 28, Page 7, in the office of the Chancery Clerk of DeSoto County, Mississippi

Description of Project: Climate controlled self storage facility consisting of 62,000 +/- square feet with 19 RV/Boat storage coverage canopies on the west side of property. Pre-engineered steel building with simulated EFIS veneer, storefront glass and automatic sliding doors.

**SECTION III**

Estimated project beginning date: 60 days after city approval

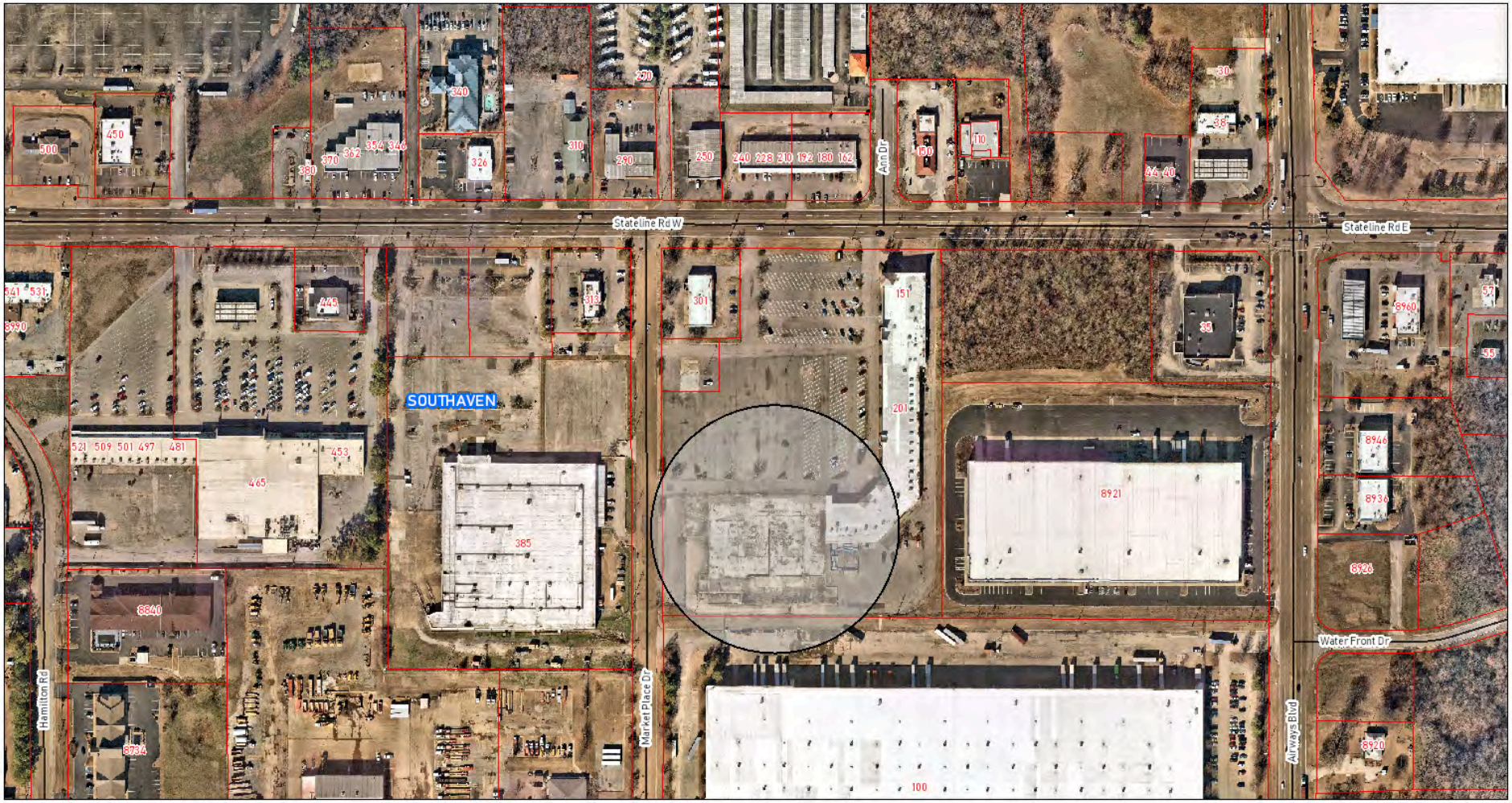
Estimated project completion date: 8 months following ground breaking

**By signing this application, the undersigned acknowledges that the above information is true, correct and complete to the best of his/her knowledge. Incorrect/misleading information may nullify this application and Applicant/Property Owner may forfeit tax freeze privilege.**

Applicant/Property Owner

4/10/2024
Date

# ArcGIS Web Map




4/15/2024, 10:29:08 AM

1:3,088

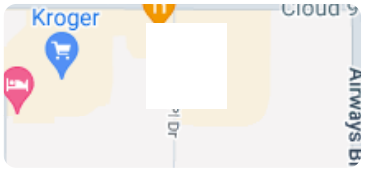
0 0.03 0.06 0.12 mi

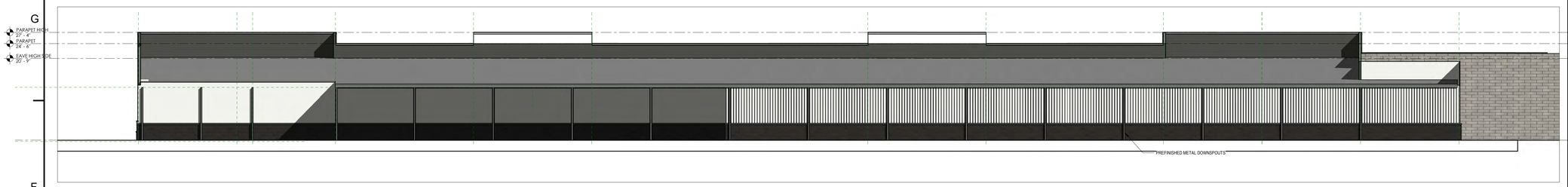
0 0.05 0.1 0.2 km

Google Maps Southaven, Mississippi

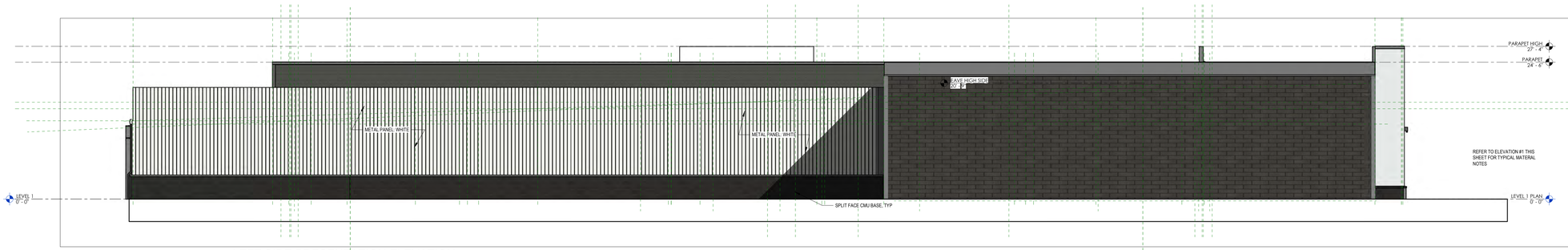



Image capture: Mar 2022 © 2024 Google

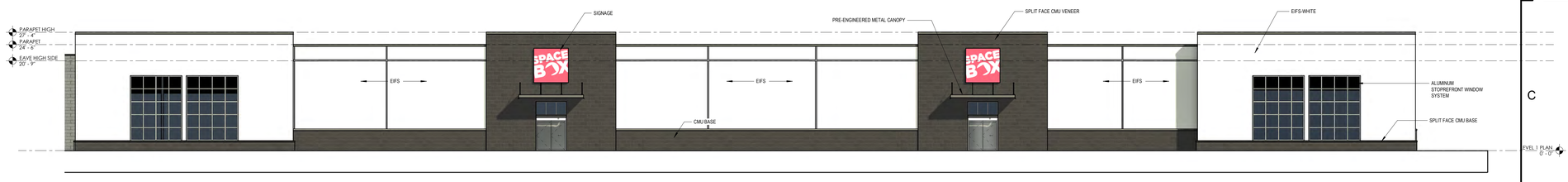




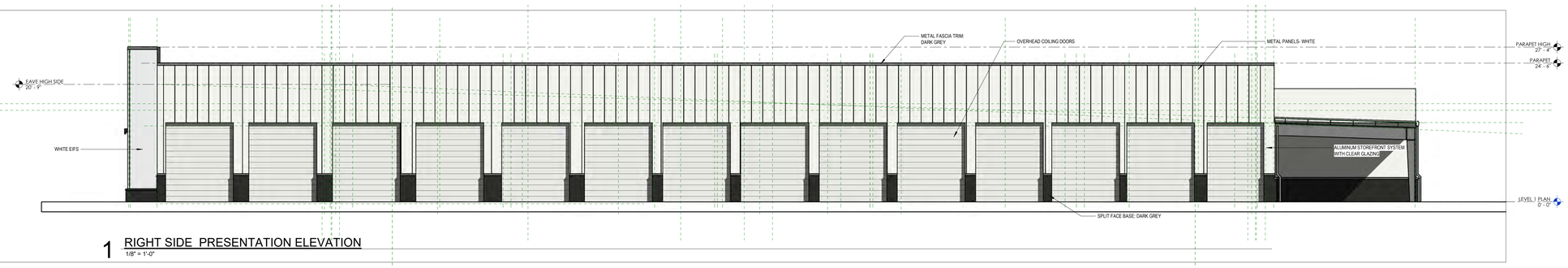

4 REAR PRESENTATION ELEVATION
3/32" = 1'-0"




3 LEFT SIDE PRESENTATION ELEVATION
1/8" = 1'-0"




2 FRONT PRESENTATION ELEVATION
3/32" = 1'-0"




1 RIGHT SIDE PRESENTATION ELEVATION
1/8" = 1'-0"

WADE R. SQUIERS
ARCHITECT
architecture planning interiors
122 FIRST STREET SW
MT VERNON, IOWA 52314
319.631.8075
wade@ss-designgroup.com

PRINTED

| DATE | REMARKS |
|---|---|
| 12.13.23 | CITY DESIGN REVIEW |

Revision Schedule

| Rev# | Description | Date |
|---|---|---|

KEY PLAN

SPACEBOX SOUTH HAVEN
201 STATE LINE ROAD
SOUTH HAVEN, MS

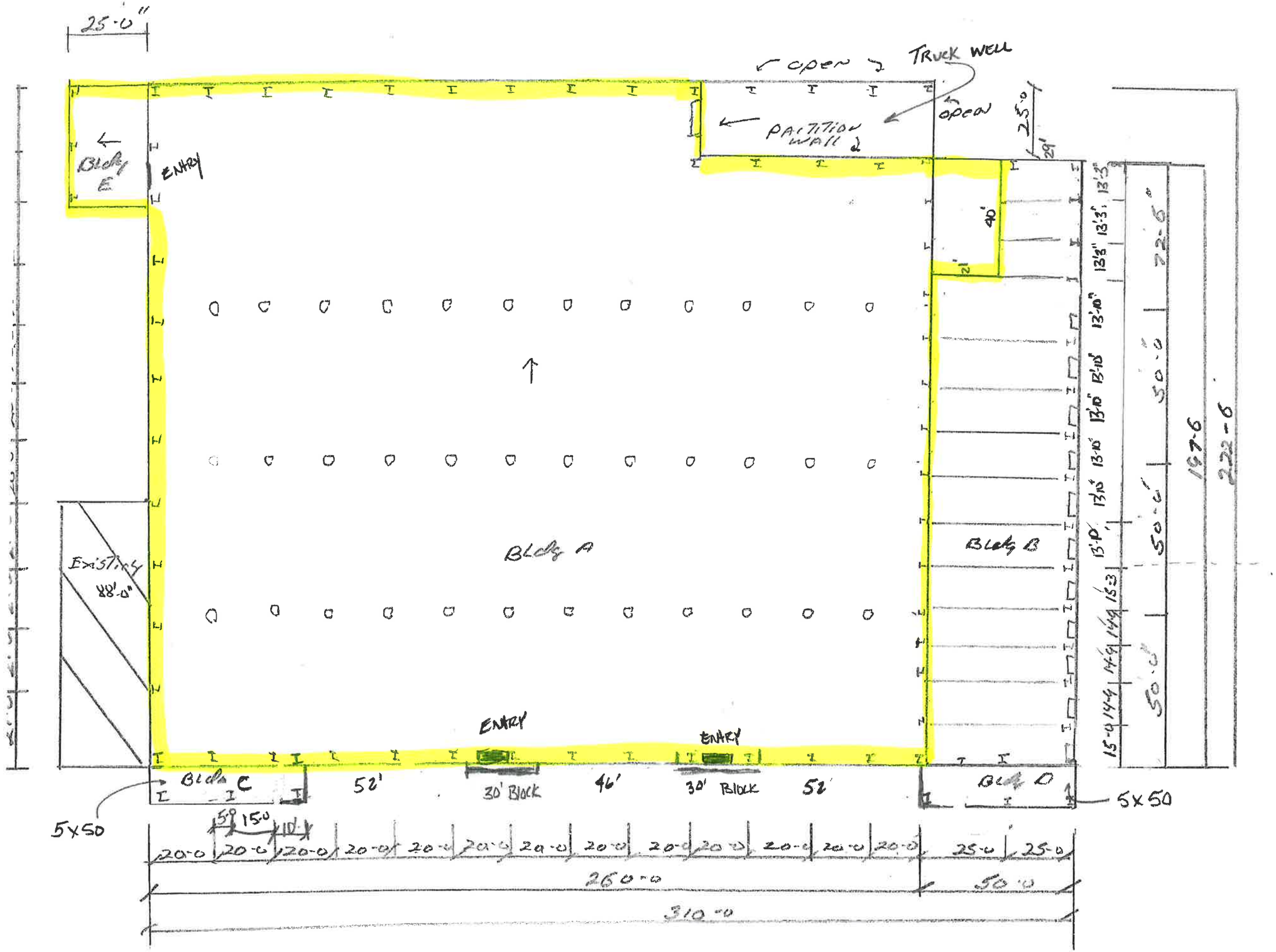
PRESENTATION ELEVATIONS

FACA23-024
DRAWN BY: AUTHOR
APPROVED BY:
SCALE: 1/32" = 1'-0"
PLOT DATE: 4/8/2024

A200.1

ISSUED FOR CONSTRUCTION

C:\D\The Squiers Studio\PROJECTS\2023\23-023 South Haven Storage York\Drawings\SpaShaven Storage.rvt
4/8/2024 10:14:38 AM


25'-0"
open
TRUCK WELL
open
PARTITION WALL
25'-0"
29'
Bldg E
ENTRY
40'
21'
13'-3"
13'-3"
13'-3"
13'-0"
13'-10"
13'-10"
13'-0"
15'-0"
14'-4"
14'-4"
14'-4"
15'-3"
72'-6"
50'-0"
50'-0"
50'-0"
197'-6"
222'-6"
Existing
88'-0"
Bldg A
Bldg B
ENTRY
ENTRY
Bldg C
52'
30' Block
46'
30' Block
52'
Bldg D
5X50
5X50
5'0
15'0
10'
20'-0
20'-0
20'-0
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20'-0
25'-0
25'-0
260'-0
50'-0
310'-0


SPACEBOX


SPACEBOX
SPACE
BOX

# Cost Estimate

| Southaven, MS - Space Box | | **Cost (Budget)** | | | |
|---|---|---|---|---|---|
| | | | | | |
| Site | | | | | |
| Mobilization | | $20,000.00 | | | |
| Demolition and Disposal | | $45,000.00 | | | |
| Existing Parking Improv | | $150,000.00 | | | |
| Walks, Curbs, Ramp, Pad | | $35,000.00 | | | |
| Bollards, Signs, Stripping | | $10,000.00 | | | |
| Fencing & Gates | | $25,000.00 | | | |
| Utilities | | $50,000.00 | | | |
| | | | | | |
| Structures | | | | | |
| Foundation & Slab | | $580,000.00 | | | |
| Termite Treat | | $7,000.00 | | | |
| Pre Eng Bldg | | $900,000.00 | | | |
| Erection | | $530,000.00 | | | |
| Overhead Doors Installed | | $53,000.00 | | | |
| E.F.I.S. | | $50,000.00 | | | |
| Masonry Labor and Mat | | $65,000.00 | | | |
| Strukrock Panels | | $70,000.00 | | | |
| Insulation 3" & 6" | | $155,000.00 | | | |
| Framing Sheeting Ins. SR | | $200,000.00 | | | |
| Storefront Glass/Doors | | $175,000.00 | | | |
| Painting Exterior | | $23,000.00 | | | |
| Existing Center Improv | | $200,000.00 | | | |
| | | | | | |
| Interior/Specialty | | | | | |
| Unit Package Installed | | $700,000.00 | | | |
| Office R/R Construction | | $50,000.00 | | | |
| Office finishes and décor | | $65,000.00 | | | |
| Floor Sealing throughout | | $12,000.00 | | | |
| Entry Security Audio | | $80,000.00 | | | |
| Signage | | $40,000.00 | | | |
| | | | | | |
| Trades | | | | | |
| Plumbing | | $76,000.00 | | | |
| HVAC | | $300,000.00 | | | |
| Electrical | | $435,000.00 | | | |
| Sprinkler | | $169,000.00 | | | |
| | | | | | |
| Supervision/Rooms/Travel | | $50,000.00 | | | |
| Msc | | $50,000.00 | | | |
| Sales Tax | | $170,000.00 | | | |
| | | | | | |
| Construction Cost | | $5,540,000.00 | $0.00 | | |
| | | | | | |
| | | | | | |
| | | | | | |

# 14.
# Mayor's
# Report

# Personnel Docket

April 16, 2024

| New Hire | Department | Position Title | Start Date | Rate of Pay |
|---|---|---|---|---|
| Austin Brown | Fire | Fire Fighter II | TBD | $18.48 |
| Cole Daniels | Fire | EMS Driver | TBD | $17.15 |
| Anthony Young | Public Works | Laborer | TBD | $15.45 |
| Calista Bayless | DFA | HR Generalist | TBD | $21.00 |
| Chandler W. Holley | Parks | Laborer 1 | TBD | $15.91 |

| Promotions | Current Position Title | New Position Title | Effective Date | Rate of Pay |
|---|---|---|---|---|
| Ashton Berryhill | Fire Fighter II | Fire Fighter III | 4/22/2024 | $18.80 |
| Jason Pounders | Fire Inspector I | Fire Inspector II/Investigator | 4/8/2024 | $32.40 |
| Jonathan Franklin | Police Officer I | Police Officer 2 | 4/16/2024 | $27.05 |
| Christian Gulde | Police Officer I | Police Officer 2 | 4/16/2024 | $27.05 |
| Travian Jeffries | Police Officer I | Police Officer 2 | 4/16/2024 | $27.05 |
| Shaquille Moore | Police Officer I | Police Officer 2 | 4/16/2024 | $27.05 |

| Re-Classification | Current Position Title | New Position Title | Effective Date | Rate of Pay |
|---|---|---|---|---|
| Daniel Canale | FT - Supervisor Golf Course | PT - Supervisor Golf Course | 4/15/2024 | $12.25 |

| Oath of Office - Police Dept. | | Oath of Office - Court |
|---|---|---|
| Thomas Stephen | Justin Turner | Tori Williams |

| Resignations/Terminations | Department | Current Position Title | Effective Date | Rate of Pay |
|---|---|---|---|---|
| Jacarra Jackson | Police | Police Officer 2 | 3/22/2024 | $27.05 |
| Steven W. Cossey | Fire | Fire Fighter III | 4/27/2024 | $18.80 |
| Damian Henderson | Fire | Fire Fighter II | 4/13/2024 | $18.48 |
| Melanie Moore | Emergency Communications | Dispatch 1 | 4/14/2024 | $22.32 |

***Parks Tournaments***

| New Hires | Position Title | Start Date | Rate of Pay |
|---|---|---|---|
| Zierra Franklin | Gates | 4/17/2024 | $9.75 |
| Hiram Ryland III | Gates | 4/17/2024 | $9.75 |
| Lisa Evans-Smith | Gates | 4/17/2024 | $9.75 |
| Kirsten McVey | Gates | 4/17/2024 | $9.75 |

| | | | |
|---|---|---|---|
| Caylee Bennett | Concessions | 4/17/2024 | $9.50 |
| Christopher Chaidez | Concessions | 4/17/2024 | $9.50 |
| Taliyah Holts | Concessions | 4/17/2024 | $9.50 |
| Ryan Martens | Concessions | 4/17/2024 | $9.50 |
| Taliyah Holts | Concessions | 4/17/2024 | $9.50 |
| Korah White | Concessions | 4/17/2024 | $9.50 |

| ReHIre | Position Title | Start Date | Rate of Pay |
|---|---|---|---|
| Delailah Mahfood | Concessions 2 | 4/17/2024 | $10.25 |

# 16.
# City Attorney's
# Legal Update

## UTILITIES BILL LEAK ADJUSTMENT DOCKET 04/16/2024

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | RESIDENTIAL | KEVIN KOCH | 7892 | CHESTERFIELD DR S | (70.20) | BATHROOM AND KITCHEN FAUCET LEAKS |
| 2 | RESIDENTIAL | DENNIS ROSS III | 2258 | ANSLEY PARK N | (187.20) | TOILET LEAK |
| 3 | RESIDENTIAL | YOSHIA ROCKETT | 2649 | PINNACLE DR | (234.00) | LEAK ON SERVICE LINE |
| 4 | RESIDENTIAL | MIKE STOY | 3922 | BONNER | (184.89) | LEAK IN SLAB |
| 5 | RESIDENTIAL | LUIS MEREZ GARCIA | 1740 | JEANNIE DR | (538.20) | OUTSIDE VALVE FROZE AND BURST |
| 6 | RESIDENTIAL | NOEL LOPEZ | 5354 | BENT RD | (292.50) | TOILET LEAK |
| 7 | RESIDENTIAL | FRANCIS MCCANN | 773 | NEEDLE CV | (222.30) | SERVICE LINE LEAK |
| 8 | RESIDENTIAL | JARVIS HANKERSON | 5549 | STEFFANI DR | (274.95) | LEAK BEHIND KITCHEN WALL |
| 9 | RESIDENTIAL | DENNIS WEEDEN | 8096 | ELMWOOD DR | (216.45) | TOILET LEAK |
| 10 | RESIDENTIAL | AMBER PARSONS | 1571 | HICKORY DR | (159.74) | TOILET LEAK |
| 11 | RESIDENTIAL | ROSE RENEE MILLER | 8432 | CHESTERFIELD | (17.55) | KITCHEN FAUCET |
| 12 | RESIDENTIAL | DONNA GOGGANS | 7548 | CLARKFIELD PL. | (81.90) | OUTSIDE FAUCET |
| 13 | RESIDENTIAL | FARHAT OTHMANI | 9144 | VALLEY SPRINGS | (228.15) | SERVICE LINE LEAK |
| 14 | RESIDENTIAL | BETTY HUBER | 3182 | WELLBROOK LN | (29.25) | TOILET LEAK |
| 15 | RESIDENTIAL | JOHN LESTER SR | 2004 | LESTER RD | (491.40) | SERVICE LINE LEAK |
| 16 | COMMERCIAL | A TOZ FLORIST | 1913 | MAIN ST | (102.71) | PIPE FROZE AND BURST |
| 17 | RESIDENTIAL | JUNE WATSON | 6560 | MCCAIN | (1498.47) | IRRIGATION PIPE BURST |
| 18 | RESIDENTIAL | GWENDOLYN PRUITT | 2733 | OLIVIA LN | (117.00) | SERVICE LINE LEAK |
| 19 | RESIDENTIAL | TAMMY PARKER | 5601 | SAVANNAH PKWY | (356.85) | 2 LEAKING TOILETS |
| 20 | COMMERCIAL | MURPHY &GROSS | 2247 | STATELINE RD | (941.55) | COPPER PIPE FROZE AND BURST |
| 21 | RESIDENTIAL | ROBERT LOGAN | 1391 | TRAFALGAR | (175.50) | 2 TOILET LEAKS |
| 22 | COMMERCIAL | THALIA QUINTERO | 8108 | HWY 51 N | (676.20) | LEAK ON SERVICE LINE |
| 23 | RESIDENTIAL | JAN AND SHERI CONE | 1910 | PECAN GROVE DR | (260.05) | LEAK ON SERVICE LINE |
| 24 | COMMERCIAL | INNOVATIVE ELMORE RD VSO | 6145 | ELMORE RD | (2893.11) | REPAIRED BUSTED WATER LINE DUE TO FREEZE/TOILET LEAK |
| 25 | | | | | | |
| 26 | | | | | | |
| 27 | | | | | | |

**TOTAL** (10250.12)

**UTILITIES DIRECTOR APPROVAL** Ray Humphrey

**DATE:** 4/11/24

# The City of Southaven Docket Recap

## April 16, 2024

| | | |
|---|---|---|
| **General Fund** | | **965,458.58** |
| Balance Sheet | 2,185.35 | |
| Mayor Admin | 1,590.00 | |
| Board of Aldermen | - | |
| Arts And Cultural Affairs | - | |
| Court | 284,978.53 | |
| Finance & Administration | 582.99 | |
| Information Technology | 6,466.33 | |
| City Clerk | 5,352.28 | |
| Operations Department | 4,753.45 | |
| Planning & Engineering | 40,098.89 | |
| Emergency Services | 1,440.05 | |
| Police | 79,118.57 | |
| Fire | 34,981.93 | |
| Fire Prevention | 1,535.62 | |
| EMS | 24,256.17 | |
| Public Works | 24,804.21 | |
| Streets | 14,238.98 | |
| Parks | 120,470.90 | |
| Park Tournaments | 104,587.73 | |
| Code Enforcement | 1,332.66 | |
| City Fuel | 40,951.20 | |
| Expense Accounts | 130,566.57 | |
| Administrative Expenses | - | |
| Litigation | 37,430.05 | |
| Liability Insurance | - | |
| Professional Dues | 700.00 | |
| **Bond Funded CAP Proj** | | 778,175.89 |
| **Tourist & Convention** | | 155,022.93 |
| **Debt Service** | | - |
| **Utility Fund** | | 410,180.35 |
| **Sanitation Fund** | | 92,091.07 |
| **Payroll Fund** | | 1,294,350.86 |
| **DOCKET TOTAL** | | **3,695,279.68** |

# CITY OF SOUTHAVEN

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0010 | | | GENERAL FUND | | | | | | | |
| 0010 | 153610 | | | DUE TO/FROM AMPHITHEATER | | | | | | |
| 028212 | UNITED REFRIGERATION | 95385929 | 0 | 2024 7 | INV | A | 506.62 | C-041624 | | AMP HVAC PROJ MATER |
| 028212 | UNITED REFRIGERATION | 95415285 | 0 | 2024 7 | INV | A | 152.35 | C-041624 | | HVAC AMP PROJ MATER |
| | | | | | | | 658.97 | | | |
| 035302 | CARBONHOUSE | 823641 | 0 | 2024 7 | INV | A | 500.00 | C-041624 | | WEBSITE-AMP |
| 039598 | A-HEAD FOR PROFITS | P35290 | 0 | 2024 7 | INV | A | 460.00 | C-041624 | | TAP CLEANING-AMP |
| | | | | ACCOUNT TOTAL | | | 1,618.97 | | | |
| | | | | ORG 0010 TOTAL | | | 1,618.97 | | | |
| 125 | | | COURT DEPARTMENT | | | | | | | |
| 125 | 621500 | | | COURT BOND REFUND | | | | | | |
| 038091 | NEELY JR DARRELL | 4-3-24 | 0 | 2024 7 | INV | A | 750.00 | C-041624 | | CASH BOND REFUND |
| 039573 | HENDERSON GIANNI | 3-27-24 | 0 | 2024 7 | INV | A | 500.00 | C-041624 | | CASH BOND REFUND |
| 039574 | BATTLE COURTNEY | 3-27-24 | 0 | 2024 7 | INV | A | 47.00 | C-041624 | | CASH BOND REFUND |
| 039575 | FAYNE SEREENA | 3-27-24 | 0 | 2024 7 | INV | A | 400.00 | C-041624 | | CASH BOND REFUND |
| 039576 | COLEY KEITH W | 3-27-24 | 0 | 2024 7 | INV | A | 40.00 | C-041624 | | CASH BOND REFUND |
| 039577 | BANKS NICKOLAS | 3-28-24 | 0 | 2024 7 | INV | A | 100.00 | C-041624 | | CASH BOND REFUND |
| 039604 | FALKNER JOHNATHAN | 4-9-24 | 0 | 2024 7 | INV | A | 22.00 | C-041624 | | CASH BOND |
| | | | | ACCOUNT TOTAL | | | 1,859.00 | | | |
| 125 | 621501 | | | COURT FINES | | | | | | |
| 000955 | STATE TREASURER | 4-1-24 | 0 | 2024 7 | INV | A | 256,817.02 | C-041624 | | MONTHLY STATE ASSES |
| 000962 | CRIME STOPPERS | 4-1-24 | 0 | 2024 7 | INV | A | 3,229.41 | C-041624 | | MONTHLY CRIME STOPP |
| 000963 | DEPT OF PUBLIC SAFET | 4-1-2024 | 0 | 2024 7 | INV | A | 13,011.76 | C-041624 | | MONTHLY I.W.R.C.P A |
| 000963 | DEPT OF PUBLIC SAFET | 4-1-24 | 0 | 2024 7 | INV | A | 5,072.58 | C-041624 | | MONTHLY IGNITION IN |
| | | | | | | | 18,084.34 | | | |
| 036201 | ATTORNEY GENERAL'S | 4-1-24 | 0 | 2024 7 | INV | A | 2,556.12 | C-041624 | | MONTHLY HUMAN TRAFF |
| | | | | ACCOUNT TOTAL | | | 280,686.89 | | | |
| 125 | 621505 | | | COURT SUPPLIES | | | | | | |
| 000403 | LAWRENCE PRINTING CO | 82214 | 0 | 2024 7 | INV | A | 1,278.40 | C-041624 | | UNIFORM TRAFFIC TIC |
| 007600 | ODP BUSINESS | 358773859001 | 0 | 2024 7 | INV | A | 51.99 | C-041624 | | OFFICE SUPPLIES |
| 007600 | ODP BUSINESS | 358775432001 | 0 | 2024 7 | INV | A | 5.99 | C-041624 | | CALCULATOR RIBBONS |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 57.98 | | |
| 007823 | AMERICAN PAPER & TWI | 4903053 | 0 | 2024 7 | INV | A | | 90.90 | C-041624 | JANITORIAL SUPPLIES |
| 007823 | AMERICAN PAPER & TWI | 4905734 | 0 | 2024 7 | INV | A | | 80.68 | C-041624 | JANITORIAL SUPPLIES |
| | | | | | | | | 171.58 | | |
| 019545 | TRANSUNION RISK & AL | 645262020243 | 0 | 2024 7 | INV | A | | 175.00 | C-041624 | TLO MONTHLY SERVICE |
| 029120 | YOUNG LEASING CO | INV6859543 | 0 | 2024 7 | INV | A | | 57.17 | C-041624 | T. MASTIN PRINTER |
| | | | | ACCOUNT TOTAL | | | | 1,740.13 | | |
| 125 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 002086 | SPRIGGS STACEY | 4-3-24 | 0 | 2024 7 | INV | A | | 100.00 | C-041624 | SPECIAL PUBLIC DEFE |
| | | | | ACCOUNT TOTAL | | | | 100.00 | | |
| | | | | ORG 125 | TOTAL | | | 284,386.02 | | |
| 150 | | | INFORMATION TECHNOLOGY | | | | | | | |
| 150 | 610500 | | | COMPUTERS | | | | | | |
| 000739 | CDW LLC | QP90465 | 0 | 2024 7 | INV | A | | 6,098.07 | C-041624 | ADBOE RENEWAL |
| 000952 | TYLER TECHNOLOGIES | 45-460190 | 0 | 2024 7 | INV | A | | 15,671.25 | C-041624 | PACE TRAINING |
| 000952 | TYLER TECHNOLOGIES | 45-461579 | 0 | 2024 7 | CRM | A | | -15,671.25 | C-041624 | PACE TRAINING CANCE |
| | | | | | | | | .00 | | |
| | | | | ACCOUNT TOTAL | | | | 6,098.07 | | |
| | | | | ORG 150 | TOTAL | | | 6,098.07 | | |
| 155 | | | CITY CLERK | | | | | | | |
| 155 | 610400 | | | OFFICE SUPPLIES | | | | | | |
| 007600 | ODP BUSINESS | 356716020001 | 0 | 2024 7 | INV | A | | 34.99 | C-041624 | SONYA'S KEYBOARD |
| 030629 | AMAZON CAPITAL | 1FRL1Y69MMVP | 0 | 2024 7 | INV | A | | 36.98 | C-041624 | SUPPLIES |
| 030629 | AMAZON CAPITAL | 1L1C3DL491M1 | 0 | 2024 7 | INV | A | | 88.42 | C-041624 | SUPPLIES |
| 030629 | AMAZON CAPITAL | 1TRXQQMCTPCF | 0 | 2024 7 | INV | A | | 80.50 | C-041624 | SUPPLIES |
| | | | | | | | | 205.90 | | |
| | | | | ACCOUNT TOTAL | | | | 240.89 | | |
| 155 | 610401 | | | OFFICE SUPPLY-INVENTORY | | | | | | |
| 007600 | ODP BUSINESS | 356716931001 | 0 | 2024 7 | INV | A | | 21.12 | C-041624 | BATTERIES |
| | | | | ACCOUNT TOTAL | | | | 21.12 | | |
| 155 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 029120 | YOUNG LEASING CO | INV6852610 | 0 | 2024 7 | INV | A | 242.35 | C-041624 | | FOLDING MACHINE |
| | | | | ACCOUNT TOTAL | | | 242.35 | | | |
| 155 | 625700 | | | TELEPHONE & POSTAGE | | | | | | |
| 000971 | PITNEY BOWES GLOBAL | 3318899930 | 0 | 2024 7 | INV | A | 482.43 | C-041624 | | LEASING INVOICE |
| 000971 | PITNEY BOWES GLOBAL | 4-1-24 | 0 | 2024 7 | INV | A | 1,500.00 | C-041624 | | POSTAGE-RESERVE ACC |
| | | | | | | | 1,982.43 | | | |
| | | | | ACCOUNT TOTAL | | | 1,982.43 | | | |
| | | | | ORG 155 TOTAL | | | 2,486.79 | | | |
| 160 | | | FACILITIES | | | | | | | |
| 160 | 611000 | | | MATERIALS | | | | | | |
| 000687 | SOUTHERN PIPE & SUPP | 9225755 | 0 | 2024 7 | INV | A | 255.72 | C-041624 | | PLUMBING MATERIAL |
| 000734 | MAGNOLIA ELECTRIC | 387186 | 0 | 2024 7 | INV | A | 28.65 | C-041624 | | ELECREICAL MATERIAL |
| 000734 | MAGNOLIA ELECTRIC | 387704 | 0 | 2024 7 | INV | A | 898.00 | C-041624 | | BOLLARD REPLACEMENT |
| 000734 | MAGNOLIA ELECTRIC | 389442 | 0 | 2024 7 | INV | A | 70.36 | C-041624 | | STOCK MATERIALS |
| 000734 | MAGNOLIA ELECTRIC | 390101 | 0 | 2024 7 | INV | A | 37.16 | C-041624 | | ELECTRICAL MATERIAL |
| 000734 | MAGNOLIA ELECTRIC | 390480 | 0 | 2024 7 | INV | A | 143.04 | C-041624 | | BULBS FOR LIBRARY |
| 000734 | MAGNOLIA ELECTRIC | 390543 | 0 | 2024 7 | INV | A | 97.91 | C-041624 | | ELECTRICAL MATERIAL |
| 000734 | MAGNOLIA ELECTRIC | 390644 | 0 | 2024 7 | INV | A | 179.27 | C-041624 | | FS #2 LIGHT BULBS |
| | | | | | | | 1,454.39 | | | |
| 028212 | UNITED REFRIGERATION | 95348779 | 0 | 2024 7 | INV | A | 159.28 | C-041624 | | HVAC MATERIALS |
| 028212 | UNITED REFRIGERATION | 95408490 | 0 | 2024 7 | INV | A | 26.90 | C-041624 | | HVAC MATERIALS |
| 028212 | UNITED REFRIGERATION | 95516420 | 0 | 2024 7 | INV | A | 12.04 | C-041624 | | HVAC MATERIALS |
| | | | | | | | 198.22 | | | |
| 033593 | CHEROKEE BUILDING MA | 163012 | 0 | 2024 7 | INV | A | 1,876.00 | C-041624 | | IT DRIVE THRU MATER |
| | | | | ACCOUNT TOTAL | | | 3,784.33 | | | |
| 160 | 611300 | | | MAINTENANCE VEHICLES | | | | | | |
| 007304 | O'REILLYS AUTO PARTS | 1257-278812 | 0 | 2024 7 | INV | A | 4.07 | C-041624 | | BULB FOR DYLAN'S VA |
| | | | | ACCOUNT TOTAL | | | 4.07 | | | |
| 160 | 630400 | | | MACHINERY & EQUIPMENT | | | | | | |
| 000457 | GRAINGER | 9062508354 | 0 | 2024 7 | INV | A | 214.18 | C-041624 | | WEEDEATER-DEWALT |
| 028212 | UNITED REFRIGERATION | 95384803 | 0 | 2024 7 | INV | A | 17.25 | C-041624 | | HEADLAMP |
| | | | | ACCOUNT TOTAL | | | 231.43 | | | |
| | | | | ORG 160 TOTAL | | | 4,019.83 | | | |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 180 | | | | PLANNING / ENGINEERING DEPT | | | | | | |
| 180 | 610400 | | | OFFICE SUPPLIES | | | | | | |
| 000343 | NATIONAL BUSINESS FU | CW094203-TDQ | 0 | 2024 | 7 | INV | A | 1,133.13 | C-041624 | STORAGE CABINETS - |
| 001102 | SOUTHAVEN SUPPLY | 220786 | 0 | 2024 | 7 | INV | A | 48.67 | C-041624 | SUPPLIES |
| 004390 | NOVATECH INC | 3087124 | 0 | 2024 | 7 | INV | A | 260.75 | C-041624 | REPAIR ON PRINTER |
| 006685 | DEX IMAGING | AR11062882 | 0 | 2024 | 7 | INV | A | 42.45 | C-041624 | CANON/IRC250 |
| 030629 | AMAZON CAPITAL | 19KGXXWV67KK | 0 | 2024 | 7 | INV | A | 73.45 | C-041624 | EARTH DAY SUPPLIES |
| | | | | ACCOUNT TOTAL | | | | 1,558.45 | | |
| 180 | 611000 | | | MATERIALS | | | | | | |
| 022719 | UMB CARD SERVICES | 4-10-24 | 0 | 2024 | 7 | INV | A | 68.42 | C-041624 | PURCHASE CARD PURCH |
| | | | | ACCOUNT TOTAL | | | | 68.42 | | |
| 180 | 611300 | | | MOTOR VEH REPAIRS/MAINT | | | | | | |
| 022896 | VALVOLINE LLC | 214366 | 0 | 2024 | 7 | INV | A | 70.52 | C-041624 | BLDG DEPT OIL CHANG |
| | | | | ACCOUNT TOTAL | | | | 70.52 | | |
| 180 | 622100 | | | PROFESSIONAL FEES | | | | | | |
| 018221 | CIVIL-LINK, LLC | 80808 | 0 | 2024 | 7 | INV | A | 16,790.46 | C-041624 | NAIL RD. EXTENSION |
| 018221 | CIVIL-LINK, LLC | 80809 | 0 | 2024 | 7 | INV | A | 5,062.32 | C-041624 | SNOWDEN LN WIDENING |
| 018221 | CIVIL-LINK, LLC | 80823 | 0 | 2024 | 7 | INV | A | 15,000.00 | C-041624 | GENERAL SERVICES |
| | | | | | | | | 36,852.78 | | |
| | | | | ACCOUNT TOTAL | | | | 36,852.78 | | |
| | | | | ORG 180 TOTAL | | | | 38,550.17 | | |
| 211 | | | | POLICE DEPARTMENT | | | | | | |
| 211 | 610400 | | | OFFICE SUPPLIES | | | | | | |
| 007600 | ODP BUSINESS | 357944218001 | 0 | 2024 | 7 | INV | A | 222.65 | C-041624 | OFFICE SUPPLIES |
| 007600 | ODP BUSINESS | 357944947001 | 0 | 2024 | 7 | INV | A | 322.70 | C-041624 | OFFICE SUPPLIES |
| 007600 | ODP BUSINESS | 359560960001 | 0 | 2024 | 7 | INV | A | 8.69 | C-041624 | OFFICE SUPPLIES |
| | | | | | | | | 554.04 | | |
| 030629 | AMAZON CAPITAL | 16RDCDQ7F64P | 0 | 2024 | 7 | INV | A | 11.99 | C-041624 | CLERK EAR PIECE |
| 030629 | AMAZON CAPITAL | 1LTQFLPG373V | 0 | 2024 | 7 | INV | A | 13.98 | C-041624 | SCREEN PROTECTOR |
| | | | | | | | | 25.97 | | |
| | | | | ACCOUNT TOTAL | | | | 580.01 | | |
| 211 | 611300 | | | MAINTENANCE VEHICLES | | | | | | |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 000883 AMERICAN TIRE REPAIR | 170418 | 0 | 2024 7 | INV | A | 1,003.22 | C-041624 | | 8 TIRES |
| 000887 JIMMY GRAY CHEVROLET | 707906 | 0 | 2024 7 | INV | A | 173.80 | C-041624 | | 3072 SWITCH |
| 001114 UNION AUTO PARTS | 2793283 | 0 | 2024 7 | INV | A | 872.36 | C-041624 | | 4187 CHAIN |
| 001114 UNION AUTO PARTS | 2793359 | 0 | 2024 7 | INV | A | 222.81 | C-041624 | | 3193 PUMP |
| 001114 UNION AUTO PARTS | 2793379 | 0 | 2024 7 | INV | A | 437.12 | C-041624 | | 3204 PUMP |
| 001114 UNION AUTO PARTS | 2793596 | 0 | 2024 7 | INV | A | 345.31 | C-041624 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2795095 | 0 | 2024 7 | INV | A | 144.40 | C-041624 | | 4187 PUMP |
| 001114 UNION AUTO PARTS | 2795897 | 0 | 2024 7 | INV | A | 561.56 | C-041624 | | 3144 SENSOR |
| 001114 UNION AUTO PARTS | 2796293 | 0 | 2024 7 | INV | A | 616.26 | C-041624 | | 3088 HUB |
| 001114 UNION AUTO PARTS | 2796383 | 0 | 2024 7 | INV | A | 404.25 | C-041624 | | 3192 STARTER |
| 001114 UNION AUTO PARTS | 2799718 | 0 | 2024 7 | INV | A | 962.22 | C-041624 | | 3113 ALTERNATOR |
| 001114 UNION AUTO PARTS | 2799968 | 0 | 2024 7 | INV | A | 82.48 | C-041624 | | 3108 MOUNT |
| 001114 UNION AUTO PARTS | 2799994 | 0 | 2024 7 | INV | A | 20.54 | C-041624 | | 3108 SENSOR |
| 001114 UNION AUTO PARTS | 2800106 | 0 | 2024 7 | INV | A | 1,234.10 | C-041624 | | 3113 KNUCKLE |
| 001114 UNION AUTO PARTS | 2800154 | 0 | 2024 7 | INV | A | 528.27 | C-041624 | | 3113 CONTROL ARM |
| 001114 UNION AUTO PARTS | 2800347 | 0 | 2024 7 | INV | A | 484.00 | C-041624 | | 3113 SHAFT |
| 001114 UNION AUTO PARTS | 2800514 | 0 | 2024 7 | INV | A | 83.94 | C-041624 | | 3108 SENSOR |
| 001114 UNION AUTO PARTS | 2800516 | 0 | 2024 7 | CRM | A | -20.54 | C-041624 | | CREDIT |
| 001114 UNION AUTO PARTS | 2800519 | 0 | 2024 7 | INV | A | 43.90 | C-041624 | | 3108 SENSOR |
| 001114 UNION AUTO PARTS | 2800617 | 0 | 2024 7 | INV | A | 26.65 | C-041624 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2800887 | 0 | 2024 7 | INV | A | 261.36 | C-041624 | | 3108 LINK |
| 001114 UNION AUTO PARTS | 2801369 | 0 | 2024 7 | INV | A | 40.63 | C-041624 | | SHOP PARTS |
| 001114 UNION AUTO PARTS | 2801391 | 0 | 2024 7 | CRM | A | -75.00 | C-041624 | | CREDIT CORE |
| 001114 UNION AUTO PARTS | 2801709 | 0 | 2024 7 | INV | A | 415.14 | C-041624 | | 3165 COIL |
| 001114 UNION AUTO PARTS | 2801710 | 0 | 2024 7 | INV | A | 415.14 | C-041624 | | 4187 COIL |
| 001114 UNION AUTO PARTS | 2801807 | 0 | 2024 7 | INV | A | 37.76 | C-041624 | | 3211 NOZZLE |
| 001114 UNION AUTO PARTS | 2801929 | 0 | 2024 7 | INV | A | 76.32 | C-041624 | | 3203 SWITCH |
| 001114 UNION AUTO PARTS | 2804743 | 0 | 2024 7 | INV | A | 301.42 | C-041624 | | 4194 STRUT |
| 001114 UNION AUTO PARTS | 2805336 | 0 | 2024 7 | INV | A | 308.13 | C-041624 | | 3229 HUB |
| 001114 UNION AUTO PARTS | 2805973 | 0 | 2024 7 | INV | A | 3.32 | C-041624 | | SHOP PARTS |
| | | | | | | 8,833.85 | | | |
| 003874 AUTO ZONE | 110007930 | 0 | 2024 7 | INV | A | 60.99 | C-041624 | | SHOP PARTS |
| 003874 AUTO ZONE | 9004585 | 0 | 2024 7 | INV | A | 23.74 | C-041624 | | 3072 PARTS |
| 003874 AUTO ZONE | 9008607 | 0 | 2024 7 | INV | A | 212.95 | C-041624 | | SHOP PARTS |
| 003874 AUTO ZONE | 9014214 | 0 | 2024 7 | INV | A | 188.99 | C-041624 | | 3245 BATTERY |
| 003874 AUTO ZONE | 9998668 | 0 | 2024 7 | INV | A | 188.36 | C-041624 | | 3171 BATTERY |
| 003874 AUTO ZONE | 9998968 | 0 | 2024 7 | INV | A | 75.98 | C-041624 | | SHOP PARTS |
| 003874 AUTO ZONE | 9999110 | 0 | 2024 7 | INV | A | 211.30 | C-041624 | | 3072 BATTERY |
| | | | | | | 962.31 | | | |
| 005407 NORTH MS. TWO-WAY CO | 49808 | 0 | 2024 7 | INV | A | 233.95 | C-041624 | | 3226 MOUNT |
| 006706 LANDERS DODGE | 359991 | 0 | 2024 7 | INV | A | 85.00 | C-041624 | | 3191 FOB |
| 006706 LANDERS DODGE | 412913 | 0 | 2024 7 | INV | A | 693.21 | C-041624 | | 3264 SENSOR |
| 006706 LANDERS DODGE | 416163 | 0 | 2024 7 | INV | A | 154.70 | C-041624 | | SHOP PARTS |
| 006706 LANDERS DODGE | 418016 | 0 | 2024 7 | INV | A | 568.00 | C-041624 | | 3193 PARTS |
| 006706 LANDERS DODGE | 418312 | 0 | 2024 7 | INV | A | 396.00 | C-041624 | | 3192 CAP |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 006706 | LANDERS DODGE | 418868 | 0 | 2024 7 | INV | A | 326.40 | C-041624 | | 3191 FOB |
| 006706 | LANDERS DODGE | 418890 | 0 | 2024 7 | INV | A | 432.65 | C-041624 | | 3135 STARTER |
| 006706 | LANDERS DODGE | 418954 | 0 | 2024 7 | INV | A | 117.92 | C-041624 | | 3170 COVER |
| 006706 | LANDERS DODGE | 419004 | 0 | 2024 7 | INV | A | 327.00 | C-041624 | | 3095 HOSE |
| | | | | | | | 3,100.88 | | | |
| 007304 | O'REILLYS AUTO PARTS | 1257-280246 | 0 | 2024 7 | INV | A | 60.91 | C-041624 | | SHOP PARTS |
| 007304 | O'REILLYS AUTO PARTS | 6399-198434 | 0 | 2024 7 | INV | A | 155.23 | C-041624 | | 3203 PARTS |
| 007304 | O'REILLYS AUTO PARTS | 6399-198438 | 0 | 2024 7 | INV | A | 138.47 | C-041624 | | 3186 PARTS |
| 007304 | O'REILLYS AUTO PARTS | 6399-198440 | 0 | 2024 7 | INV | A | 35.38 | C-041624 | | SHOP PARTS |
| 007304 | O'REILLYS AUTO PARTS | 6399-198787 | 0 | 2024 7 | INV | A | 207.17 | C-041624 | | SHOP PARTS |
| 007304 | O'REILLYS AUTO PARTS | 6399-198944 | 0 | 2024 7 | INV | A | 139.84 | C-041624 | | SHOP PARTS |
| | | | | | | | 737.00 | | | |
| 019700 | CHOICE TOWING | 82076 | 0 | 2024 7 | INV | A | 50.00 | C-041624 | | 2002 CHEVY |
| 019700 | CHOICE TOWING | 82082 | 0 | 2024 7 | INV | A | 75.00 | C-041624 | | 3266 TOW |
| 019700 | CHOICE TOWING | 83076 | 0 | 2024 7 | INV | A | 50.00 | C-041624 | | 2021 MAXIMA |
| 019700 | CHOICE TOWING | 83093 | 0 | 2024 7 | INV | A | 50.00 | C-041624 | | 2004 INFINITI |
| 019700 | CHOICE TOWING | 83094 | 0 | 2024 7 | INV | A | 50.00 | C-041624 | | 2010 MERCEDES |
| 019700 | CHOICE TOWING | 83267 | 0 | 2024 7 | INV | A | 50.00 | C-041624 | | 3245 TOW |
| | | | | | | | 325.00 | | | |
| 029563 | LANDERS FORD SOUTH | 238594 | 0 | 2024 7 | INV | A | 49.00 | C-041624 | | 3144 PARTS |
| 030773 | KARZON CAR CARE LLC | 9121 | 0 | 2024 7 | INV | A | 7,908.55 | C-041624 | | 3191 REPAIRS |
| 030773 | KARZON CAR CARE LLC | 9242 | 0 | 2024 7 | INV | A | 712.73 | C-041624 | | 3191 ALIGNMENT |
| 030773 | KARZON CAR CARE LLC | 9266 | 0 | 2024 7 | INV | A | 142.04 | C-041624 | | 3113 ALIGNMENT |
| 030773 | KARZON CAR CARE LLC | 9305 | 0 | 2024 7 | INV | A | 368.89 | C-041624 | | 3193 DOOR MOTOR |
| | | | | | | | 9,132.21 | | | |
| 034982 | ROSS MOTOR COMPANY I | 108899 | 0 | 2024 7 | INV | A | 268.80 | C-041624 | | SHOP PARTS |
| 034982 | ROSS MOTOR COMPANY I | 108900 | 0 | 2024 7 | INV | A | 452.24 | C-041624 | | SHOP PARTS |
| 034982 | ROSS MOTOR COMPANY I | 108941 | 0 | 2024 7 | INV | A | 573.60 | C-041624 | | 3190 PAN |
| | | | | | | | 1,294.64 | | | |
| 037606 | STATION 51 GRAPHICS | 477176 | 0 | 2024 7 | INV | A | 25.00 | C-041624 | | TRAFFIC DECALS |
| | | | | ACCOUNT TOTAL | | | 25,870.86 | | | |
| 211 | 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 001102 | SOUTHAVEN SUPPLY | 219068 | 0 | 2024 7 | INV | A | 14.99 | C-041624 | | INSECT SPRAY |
| 001102 | SOUTHAVEN SUPPLY | 220975 | 0 | 2024 7 | INV | A | 77.98 | C-041624 | | EAST WATER HOSE |
| | | | | | | | 92.97 | | | |
| 020449 | FINAL TOUCH SECURITY | 85712 | 0 | 2024 7 | INV | A | 360.00 | C-041624 | | RANGE ALARM |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 030629 | AMAZON CAPITAL | 1J6GFWVVKRNR | 0 | 2024 7 | INV | A | 180.44 | C-041624 | | STENCIL |
| | | | | ACCOUNT TOTAL | | | 633.41 | | | |
| 211 | 612500 | | | UNIFORMS | | | | | | |
| 000424 | A 2 Z ADVERTISING | 69815 | 0 | 2024 7 | INV | A | 235.00 | C-041624 | | NEGO SHIRTS |
| 020832 | EMERGENCY EQUIPMENT | 500931 | 0 | 2024 7 | INV | A | 850.00 | C-041624 | | BURNHAM VEST |
| 020832 | EMERGENCY EQUIPMENT | 500932 | 0 | 2024 7 | INV | A | 850.00 | C-041624 | | RYAN VEST |
| 020832 | EMERGENCY EQUIPMENT | 501331 | 0 | 2024 7 | INV | A | 1,522.50 | C-041624 | | LOMAX NEW HIRE |
| 020832 | EMERGENCY EQUIPMENT | 501332 | 0 | 2024 7 | INV | A | 102.00 | C-041624 | | RECRUIT NAME PLATES |
| 020832 | EMERGENCY EQUIPMENT | 501333 | 0 | 2024 7 | INV | A | 68.00 | C-041624 | | RECUIT NAME PLATES |
| 020832 | EMERGENCY EQUIPMENT | 501334 | 0 | 2024 7 | INV | A | 850.00 | C-041624 | | TUTEN NEW HIRE |
| 020832 | EMERGENCY EQUIPMENT | 501335 | 0 | 2024 7 | INV | A | 279.00 | C-041624 | | MOORE WILLIAM NEW H |
| | | | | | | | 4,521.50 | | | |
| 021916 | MIDSOUTH SOLUTIONS | 217011 | 9 | 2024 7 | INV | A | 163.48 | C-041624 | | RYAN, NATHAN UNIFOR |
| 022719 | UMB CARD SERVICES | 4-10-24 | 0 | 2024 7 | INV | A | 88.80 | C-041624 | | PURCHASE CARD PURCH |
| 035650 | SPORTS OF ALL SORTS | 23306 | 0 | 2024 7 | INV | A | 120.00 | C-041624 | | ACADEMY UNIFORMS |
| 035650 | SPORTS OF ALL SORTS | 23321 | 0 | 2024 7 | INV | A | 240.00 | C-041624 | | ACADEMY UNIFORMS |
| | | | | | | | 360.00 | | | |
| | | | | ACCOUNT TOTAL | | | 5,368.78 | | | |
| 211 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 001390 | DPS CRIME LAB | 90143639 | 0 | 2024 7 | INV | A | 840.00 | C-041624 | | ANALYTICAL FEES |
| 022516 | PERSONNEL EVALUATION | 51045 | 0 | 2024 7 | INV | A | 25.00 | C-041624 | | EVALS |
| 029120 | YOUNG LEASING CO | INV6859544 | 0 | 2024 7 | INV | A | 286.10 | C-041624 | | WEST |
| 029120 | YOUNG LEASING CO | INV6859545 | 0 | 2024 7 | INV | A | 250.59 | C-041624 | | ADMIN HALL |
| 029120 | YOUNG LEASING CO | INV6859546 | 0 | 2024 7 | INV | A | 212.63 | C-041624 | | EVID |
| | | | | | | | 749.32 | | | |
| 034374 | TRUE MEDICAL TESTING | 4451 | 0 | 2024 7 | INV | A | 155.00 | C-041624 | | SPECIMEN GRAY |
| 034860 | JAMES EDWARD D. | 2024-183 | 0 | 2024 7 | INV | A | 400.00 | C-041624 | | 2 POLYS |
| 038986 | PARABON NANOLABS | 24032507 | 0 | 2024 7 | INV | A | 2,975.00 | C-041624 | | DNA ANALYSIS |
| | | | | ACCOUNT TOTAL | | | 5,144.32 | | | |
| 211 | 625700 | | | TELEPHONE & POSTAGE | | | | | | |
| 030081 | GC PIVOTAL LLC | INV8964856 | 0 | 2024 7 | INV | A | 1,177.51 | C-041624 | | PHONES |
| | | | | ACCOUNT TOTAL | | | 1,177.51 | | | |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 211 | 626102 | | | | PUBLIC RELATIONS | | | | | |
| 000424 | A 2 Z ADVERTISING | 69766 | 0 | 2024 7 | INV | A | 877.15 | C-041624 | | PR CHAP BALM |
| 000424 | A 2 Z ADVERTISING | 69767 | 0 | 2024 7 | INV | A | 1,235.82 | C-041624 | | SPD CHIPS PR |
| | | | | | | | 2,112.97 | | | |
| | | | | | ACCOUNT TOTAL | | 2,112.97 | | | |
| 211 | 630400 | | | | MACHINERY & EQUIPMENT | | | | | |
| 030629 | AMAZON CAPITAL | 1V17NQCX19LC | 0 | 2024 7 | INV | A | 23.85 | C-041624 | | SWAT BATTERIES |
| | | | | | ACCOUNT TOTAL | | 23.85 | | | |
| 211 | 661800 | | | | CONFISCATED FUNDS-LOCAL | | | | | |
| 039199 | IDEMIA IDENTITY | 167990 | 24000152 | 2024 7 | INV | A | 22,145.00 | C-041624 | | LIVESCAN SYSTEM CAB |
| | | | | | ACCOUNT TOTAL | | 22,145.00 | | | |
| | | | | | ORG 211 TOTAL | | 63,056.71 | | | |
| 215 | | | | EMERGENCY SERVICES | | | | | | |
| 215 | 622100 | | | | PROFESSIONAL FEES | | | | | |
| 002564 | LANGUAGE LINE SERVIC | 11255627 | 0 | 2024 7 | INV | A | 383.65 | C-041624 | | LANGUAGE LINE |
| 019545 | TRANSUNION RISK & AL | 5466641202403-1 | 0 | 2024 7 | INV | A | 416.40 | C-041624 | | TLO USAGE (INVESTIG |
| | | | | | ACCOUNT TOTAL | | 800.05 | | | |
| 215 | 626900 | | | | TRAVEL & TRAINING | | | | | |
| 005730 | PROFESSIONAL DISPATC | 2024-3-11-1 | 0 | 2024 7 | INV | A | 600.00 | C-041624 | | ADVANCED SUPERVISOR |
| 027440 | NORTHWEST MS COMMUN | 4-5-24 | 0 | 2024 7 | INV | A | 40.00 | C-041624 | | CPR CERT |
| | | | | | ACCOUNT TOTAL | | 640.00 | | | |
| | | | | | ORG 215 TOTAL | | 1,440.05 | | | |
| 290 | | | | FIRE DEPARTMENT | | | | | | |
| 290 | 610100 | | | | CLEANING SUPPLIES | | | | | |
| 007823 | AMERICAN PAPER & TWI | 4891215 | 0 | 2024 7 | INV | A | 51.52 | C-041624 | | CAS C GEL CLEANER F |
| | | | | | ACCOUNT TOTAL | | 51.52 | | | |
| 290 | 611000 | | | | MATERIALS | | | | | |
| 001102 | SOUTHAVEN SUPPLY | 221486 | 0 | 2024 7 | INV | A | 30.98 | C-041624 | | MATERIALS FOR STATI |
| 030629 | AMAZON CAPITAL | 1VT7MF9JT9L1 | 0 | 2024 7 | INV | A | 239.68 | C-041624 | | IPAD CASES FOR CHAD |
| | | | | | ACCOUNT TOTAL | | 270.66 | | | |
| 290 | 611300 | | | | MAINTENANCE VEHICLES | | | | | |
| 000223 | CROW'S TRUCK SERVICE | R101032609 | 0 | 2024 7 | INV | A | 6,681.77 | C-041624 | | REPAIRS TO TRK 2 #2 |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 000223 | CROW'S TRUCK SERVICE | R101032955 | 0 | 2024 7 | INV | A | 2,108.72 | C-041624 | | REPAIRS TO ENG 2 |
| | | | | | | | 8,790.49 | | | |
| 000650 | G & W DIESEL SERVICE | 324-0000011667 | 0 | 2024 7 | INV | A | 8,661.66 | C-041624 | | REPAIRS TO ENG 2 FL |
| 000883 | AMERICAN TIRE REPAIR | 170404 | 0 | 2024 7 | INV | A | 1,584.88 | C-041624 | | 2 NEW TIRES ENG 2 F |
| 000887 | JIMMY GRAY CHEVROLET | 514456 | 0 | 2024 7 | INV | A | 130.93 | C-041624 | | OIL/FILTER CHANGE O |
| 006706 | LANDERS DODGE | 359396 | 0 | 2024 7 | INV | A | 242.34 | C-041624 | | REPLACED NEG BATTER |
| 007304 | O'REILLYS AUTO PARTS | 1791-247652 | 0 | 2024 7 | INV | A | 14.32 | C-041624 | | SEALED BEAM |
| 007304 | O'REILLYS AUTO PARTS | 1791-247961 | 0 | 2024 7 | INV | A | 65.97 | C-041624 | | CABLES/6FT WGT CB/U |
| 007304 | O'REILLYS AUTO PARTS | 1791-249357 | 0 | 2024 7 | INV | A | 66.93 | C-041624 | | BATTERY |
| | | | | | | | 147.22 | | | |
| | | | | ACCOUNT TOTAL | | | 19,557.52 | | | |
| 290 | 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 000457 | GRAINGER | 9065790462 | 0 | 2024 7 | INV | A | 2,191.54 | C-041624 | | PICNIC TABLES @ TRA |
| | | | | ACCOUNT TOTAL | | | 2,191.54 | | | |
| 290 | 612500 | | | UNIFORMS | | | | | | |
| 021916 | MIDSOUTH SOLUTIONS | 217099 | 0 | 2024 7 | INV | A | 497.95 | C-041624 | | BUNKER UNIFORMS |
| | | | | ACCOUNT TOTAL | | | 497.95 | | | |
| 290 | 614000 | | | FUEL & OIL | | | | | | |
| 000339 | SAYLE OIL CO INC | 775421 | 0 | 2024 7 | INV | A | 2,396.77 | C-041624 | | FUEL FOR STATION 3 |
| 014493 | ALDERMAN MALENA | 4-9-24 | 0 | 2024 7 | INV | A | 50.00 | C-041624 | | FUEL FOR GOING TO F |
| | | | | ACCOUNT TOTAL | | | 2,446.77 | | | |
| 290 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 004596 | MISSISSIPPI STATE DE | 4-3-24 | 0 | 2024 7 | INV | A | 2,520.00 | C-041624 | | 2024 AMBULANCE LIC |
| 029948 | MOBILE TEXT ALERTS L | 19438 | 0 | 2024 7 | INV | A | 379.00 | C-041624 | | PAGING SOFTWARE FOR |
| | | | | ACCOUNT TOTAL | | | 2,899.00 | | | |
| 290 | 626900 | | | TRAVEL & TRAINING | | | | | | |
| 000958 | MS STATE FIRE ACADEM | 32096 | 0 | 2024 7 | INV | A | 365.00 | C-041624 | | FF INTERVENTION RES |
| 000958 | MS STATE FIRE ACADEM | 32123 | 0 | 2024 7 | INV | A | 1,280.00 | C-041624 | | FIRE INVESTIGATOR A |
| | | | | | | | 1,645.00 | | | |
| 002083 | CALARCO CARL | 4-2-24 | 0 | 2024 7 | INV | A | 79.00 | C-041624 | | PER DIEM FOR NASHVI |

## FY2024 CLAIMS DOCKET C-041624

| YEAR/PERIOD: 2024/1 TO 2024/7<br>ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 014493 | ALDERMAN MALENA | 4-5-24 | 0 | 2024 7 | INV | A | 290.00 | C-041624 | | FIRE INVESTIGATOR I |
| 027870 | ROMERO GABRIEL | 32724 | 0 | 2024 7 | INV | A | 95.00 | C-041624 | | RENEWAL OF 8YR EMS |
| 038826 | HENLEY GREGORY TYLER | 4-2-24 | 0 | 2024 7 | INV | A | 79.00 | C-041624 | | PER DIEM FOR NASHVI |
| 039429 | TENNESSEE FIRE | 3-26-2024 | 0 | 2024 7 | INV | A | 830.00 | C-041624 | | OUT OF STATE FIRE O |
| 039429 | TENNESSEE FIRE | 3-26-24 | 0 | 2024 7 | INV | A | 830.00 | C-041624 | | OUT OF STATE FIRE O |
| | | | | | | | 1,660.00 | | | |
| | | | | ACCOUNT TOTAL | | | 3,848.00 | | | |
| | | | | ORG 290 TOTAL | | | 31,762.96 | | | |
| 295 | | | FIRE PREVENTION | | | | | | | |
| 295 | 626900 | | | TRAVEL & TRAINING | | | | | | |
| 005509 | INTERNATIONAL CODE C | 1001790286 | 0 | 2024 7 | INV | A | 103.50 | C-041624 | | FREIGHT & TABS FOR |
| 005509 | INTERNATIONAL CODE C | 1001856262 | 0 | 2024 7 | INV | A | 1,398.00 | C-041624 | | 2024 INSPECTORS COL |
| | | | | | | | 1,501.50 | | | |
| | | | | ACCOUNT TOTAL | | | 1,501.50 | | | |
| | | | | ORG 295 TOTAL | | | 1,501.50 | | | |
| 297 | | | EMS | | | | | | | |
| 297 | 610701 | | | MEDICAL SUPPLIES | | | | | | |
| 000582 | BOUND TREE MEDICAL | 85291751 | 0 | 2024 7 | INV | A | 624.90 | C-041624 | | MEDICAL SUPPLIES |
| 001147 | NEXAIR LLC | 11905212 | 0 | 2024 7 | INV | A | 479.02 | C-041624 | | RENTAL FEES FOR MAR |
| 001147 | NEXAIR LLC | 11925253 | 0 | 2024 7 | INV | A | 175.48 | C-041624 | | MEDICAL SUPPLIES OX |
| 001147 | NEXAIR LLC | 11928300 | 0 | 2024 7 | INV | A | 107.76 | C-041624 | | MEDICAL SUPPLIES OX |
| 001147 | NEXAIR LLC | 11938442 | 0 | 2024 7 | INV | A | 137.82 | C-041624 | | MEDICAL SUPPLIES OX |
| | | | | | | | 900.08 | | | |
| 015430 | ZOLL MEDICAL CORPORA | 3948823 | 0 | 2024 7 | INV | A | 1,472.00 | C-041624 | | MEDICAL SUPPLIES |
| 016050 | HENRY SCHEIN INC | 79455266 | 0 | 2024 7 | INV | A | 852.12 | C-041624 | | MEDICAL SUPPLIES |
| 016050 | HENRY SCHEIN INC | 80989293 | 0 | 2024 7 | INV | A | 2,323.26 | C-041624 | | MEDICAL SUPPLIES |
| | | | | | | | 3,175.38 | | | |
| | | | | ACCOUNT TOTAL | | | 6,172.36 | | | |
| 297 | 611300 | | | MOTOR VEH REPAIRS/MAINT | | | | | | |
| 000189 | HOMER SKELTON FORD | 6176145 | 0 | 2024 7 | INV | A | 532.10 | C-041624 | | REPAIRS TO UNIT 4 F |
| 000883 | AMERICAN TIRE REPAIR | 170218 | 0 | 2024 7 | INV | A | 707.18 | C-041624 | | 2 NEW TIRES/DISMOUN |
| 000883 | AMERICAN TIRE REPAIR | 170224 | 0 | 2024 7 | INV | A | 777.18 | C-041624 | | 2 NEW TIRES FOR UNI |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1,484.36 | | | |
| 007304 | O'REILLYS AUTO PARTS | 1257-279997 | 0 | 2024 7 | INV | A | 35.97 | C-041624 | | 3)1 GAL ANTIFRZ |
| 007304 | O'REILLYS AUTO PARTS | 1791-248896 | 0 | 2024 7 | INV | A | 66.96 | C-041624 | | 3)1 GAL ANTI FREZ & |
| | | | | | | | 102.93 | | | |
| | | | | ACCOUNT TOTAL | | | 2,119.39 | | | |
| 297 | 620901 | | | BILLING SERVICES | | | | | | |
| 018772 | MEDICAL ACCOUNTS REC | 114256-IN | 0 | 2024 7 | INV | A | 9,812.21 | C-041624 | | MEDICAL BILLING FOR |
| | | | | ACCOUNT TOTAL | | | 9,812.21 | | | |
| 297 | 626900 | | | TRAVEL & TRAINING | | | | | | |
| 001153 | NORTHWEST MS COMMUNI | 4-4-24 | 0 | 2024 7 | INV | A | 2,515.00 | C-041624 | | PARAMEDIC SCHOOL |
| 002084 | WEATHERFORD RICHARD | 32724 | 0 | 2024 7 | INV | A | 65.00 | C-041624 | | RENEWAL OF MEDIC & |
| 007888 | WOODARD CRAIG | 3-19-24 | 0 | 2024 7 | INV | A | 295.00 | C-041624 | | NFFF MEMORIAL-EMMIT |
| 012610 | ROWLAND, TIM | 452024 | 0 | 2024 7 | INV | A | 72.00 | C-041624 | | RENEWAL OF MEDIC & |
| 014007 | CUNNINGHAM ALLAN | 3-19-24 | 0 | 2024 7 | INV | A | 177.00 | C-041624 | | NFFF MEMORIAL-EMMIT |
| 020055 | FORESMAN EVAN | 33024 | 0 | 2024 7 | INV | A | 72.00 | C-041624 | | RENEWAL OF MEDIC & |
| 027295 | MOORE BENJAMIN | 32524 | 0 | 2024 7 | INV | A | 65.00 | C-041624 | | RENEWAL OF EMT/NREM |
| 029055 | JOHNSON CHRISTOPHER | 3-19-24 | 0 | 2024 7 | INV | A | 177.00 | C-041624 | | NFFF MEMORIAL-EMMIT |
| 039121 | HOLMES COMMUNITY | 2 | 0 | 2024 7 | INV | A | 1,880.00 | C-041624 | | SPRING SEMESTER PAR |
| 039291 | RIDGEWAY SIMON C | 3-27-24 | 0 | 2024 7 | INV | A | 40.00 | C-041624 | | MS STATE EMT |
| | | | | ACCOUNT TOTAL | | | 5,358.00 | | | |
| | | | | ORG 297 TOTAL | | | 23,461.96 | | | |
| 311 | | | | PUBLIC WORKS DEPARTMENT | | | | | | |
| 311 | 611000 | | | MATERIALS | | | | | | |
| 000541 | TRI COUNTY FARM SERV | 2-102650 | 0 | 2024 7 | INV | A | 2,619.95 | C-041624 | | MAT |
| 000759 | LEHMAN ROBERTS CO | 98512 | 0 | 2024 7 | INV | A | 789.25 | C-041624 | | MAT |
| 000759 | LEHMAN ROBERTS CO | 98536 | 0 | 2024 7 | INV | A | 388.08 | C-041624 | | MAT |
| 000759 | LEHMAN ROBERTS CO | 98566 | 0 | 2024 7 | INV | A | 382.69 | C-041624 | | MAT |
| | | | | | | | 1,560.02 | | | |
| 001320 | MARTIN MACHINE WORKS | 1714 | 0 | 2024 7 | INV | A | 795.00 | C-041624 | | MAT |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 016156 | CHRIS-HILL | 5600-SH1 | 0 | 2024 7 | INV | A | 3,400.00 | C-041624 | | MAT |
| 016156 | CHRIS-HILL | 5600-SH2 | 0 | 2024 7 | INV | A | 3,400.00 | C-041624 | | MAT |
| | | | | | | | 6,800.00 | | | |
| 019588 | CCP INDUSTRIES | IN03508784 | 0 | 2024 7 | INV | A | 286.62 | C-041624 | | MAT FOR SHOP |
| 030629 | AMAZON CAPITAL | 1GNDLFFDTFT3 | 0 | 2024 7 | INV | A | 62.91 | C-041624 | | OFFICE SUPPLIES |
| 030629 | AMAZON CAPITAL | 1HHCNYC7LR7G | 0 | 2024 7 | INV | A | 219.99 | C-041624 | | MAILBOX FOR RESIDEN |
| | | | | | | | 282.90 | | | |
| | | | | ACCOUNT TOTAL | | | 12,344.49 | | | |
| 311 | 611300 | | | MAINTENANCE VEHICLES | | | | | | |
| 000883 | AMERICAN TIRE REPAIR | 169015 | 0 | 2024 7 | INV | A | 294.50 | C-041624 | | MAT FOR SHOP |
| 000883 | AMERICAN TIRE REPAIR | 169051 | 0 | 2024 7 | INV | A | 438.28 | C-041624 | | MAT FOR SHOP |
| 000883 | AMERICAN TIRE REPAIR | 169113 | 0 | 2024 7 | INV | A | 657.84 | C-041624 | | MAT FOR SHOP |
| 000883 | AMERICAN TIRE REPAIR | 170203 | 0 | 2024 7 | INV | A | 640.66 | C-041624 | | MAT FOR SHOP |
| | | | | | | | 2,031.28 | | | |
| 000993 | ADVANCE AUTO PARTS | 6667407945328 | 0 | 2024 7 | INV | A | 273.60 | C-041624 | | MAT FOR SHOP |
| 000997 | TRUCK PRO | 17-0902854 | 0 | 2024 7 | INV | A | 41.78 | C-041624 | | MAT FOR SHOP |
| 001114 | UNION AUTO PARTS | 2799149 | 0 | 2024 7 | INV | A | 259.63 | C-041624 | | MAT FOR SHOP |
| 001114 | UNION AUTO PARTS | 2806098 | 0 | 2024 7 | INV | A | 259.63 | C-041624 | | MAT FOR SHOP |
| 001114 | UNION AUTO PARTS | 2806450 | 0 | 2024 7 | CRM | A | -259.63 | C-041624 | | CREDIT |
| | | | | | | | 259.63 | | | |
| 004070 | AUTO ZONE #9 | 9009123 | 0 | 2024 7 | INV | A | 488.87 | C-041624 | | MAT FOR SHOP |
| 006479 | AIRGAS USA INC | 5507104318 | 0 | 2024 7 | INV | A | 63.66 | C-041624 | | MAT FOR SHOP |
| 006479 | AIRGAS USA INC | 9148339814 | 0 | 2024 7 | INV | A | 212.00 | C-041624 | | MAT FOR SHOP |
| | | | | | | | 275.66 | | | |
| 007304 | O'REILLYS AUTO PARTS | 6399-196516 | 0 | 2024 7 | INV | A | 257.25 | C-041624 | | MAT FOR SHOP |
| 007304 | O'REILLYS AUTO PARTS | 6399-196604 | 0 | 2024 7 | INV | A | 11.14 | C-041624 | | MAT FOR SHOP |
| 007304 | O'REILLYS AUTO PARTS | 6399-196637 | 0 | 2024 7 | INV | A | 47.74 | C-041624 | | MAT FOR SHOP |
| 007304 | O'REILLYS AUTO PARTS | 6399-196744 | 0 | 2024 7 | INV | A | 25.99 | C-041624 | | MAT FOR SHOP |
| 007304 | O'REILLYS AUTO PARTS | 6399-196876 | 0 | 2024 7 | INV | A | 64.55 | C-041624 | | MAT FOR SHOP |
| 007304 | O'REILLYS AUTO PARTS | 6399-196895 | 0 | 2024 7 | INV | A | 10.49 | C-041624 | | MAT FOR SHOP |
| 007304 | O'REILLYS AUTO PARTS | 6399-197025 | 0 | 2024 7 | INV | A | 36.62 | C-041624 | | MAT FOR SHOP |
| 007304 | O'REILLYS AUTO PARTS | 6399-197637 | 0 | 2024 7 | INV | A | 57.97 | C-041624 | | MAT FOR SHOP |
| 007304 | O'REILLYS AUTO PARTS | 6399-197881 | 0 | 2024 7 | INV | A | 70.13 | C-041624 | | MAT FOR SHOP |
| 007304 | O'REILLYS AUTO PARTS | 6399-198781 | 0 | 2024 7 | INV | A | 89.80 | C-041624 | | MAT FOR SHOP |
| 007304 | O'REILLYS AUTO PARTS | 6399-198930 | 0 | 2024 7 | CRM | A | -70.13 | C-041624 | | MAT FOR SHOP |
| | | | | | | | 601.55 | | | |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 008561 | S & H SMALL ENGINES | 88236 | 0 | 2024 7 | INV | A | 84.36 | C-041624 | | MAT FOR SHOP |
| 010865 | RELIABLE EQUIPMENT | HER-1000701 | 0 | 2024 7 | INV | A | 241.92 | C-041624 | | MAT FOR SHOP |
| 017952 | HOTSY OF MEMPHIS | 23766 | 0 | 2024 7 | INV | A | 683.51 | C-041624 | | MAT FOR SHOP |
| 029563 | LANDERS FORD SOUTH | 158936 | 0 | 2024 7 | INV | A | 169.95 | C-041624 | | MAT FOR SHOP |
| | | | | ACCOUNT TOTAL | | | 5,152.11 | | | |
| 311 | 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 014714 | INTEGRATED WIRELES | 24547 | 0 | 2024 7 | INV | A | 556.40 | C-041624 | | MAT |
| 029120 | YOUNG LEASING CO | INV6844339 | 0 | 2024 7 | INV | A | 221.44 | C-041624 | | COPIER SERV FOR PW |
| | | | | ACCOUNT TOTAL | | | 777.84 | | | |
| 311 | 612500 | | | UNIFORMS | | | | | | |
| 013377 | CINTAS | 4187011232 | 0 | 2024 7 | INV | A | 1,239.34 | C-041624 | | UNIFORMS |
| 013377 | CINTAS | 4187736425 | 0 | 2024 7 | INV | A | 500.18 | C-041624 | | UNIFORMS |
| 013377 | CINTAS | 4188454208 | 0 | 2024 7 | INV | A | 657.16 | C-041624 | | UNIFORMS |
| 013377 | CINTAS | 9265896791 | 0 | 2024 7 | INV | A | 139.64 | C-041624 | | CONTRACT AGREEMENT |
| | | | | | | | 2,536.32 | | | |
| | | | | ACCOUNT TOTAL | | | 2,536.32 | | | |
| 311 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 019700 | CHOICE TOWING | 81788 | 0 | 2024 7 | INV | A | 50.00 | C-041624 | | TOWING FOR SHOP |
| | | | | ACCOUNT TOTAL | | | 50.00 | | | |
| 311 | 626000 | | | UTILITIES | | | | | | |
| 001388 | HORN LAKE WATER ASSO | 57000-0424 | 0 | 2024 7 | INV | A | 241.31 | C-041624 | | 5813 PEPPERCHASE DR |
| | | | | ACCOUNT TOTAL | | | 241.31 | | | |
| | | | | ORG 311 TOTAL | | | 21,102.07 | | | |
| 315 | | | | CITY TRAFFIC AND STREETS LIGHT | | | | | | |
| 315 | 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 000497 | DESOTO COUNTY ELECTR | 8763 | 0 | 2024 7 | INV | A | 1,578.65 | C-041624 | | SIGNAL REPAIR |
| | | | | ACCOUNT TOTAL | | | 1,578.65 | | | |
| | | | | ORG 315 TOTAL | | | 1,578.65 | | | |
| 411 | | | | PARKS DEPARTMENT | | | | | | |
| 411 | 610400 | | | OFFICE SUPPLIES | | | | | | |
| 029120 | YOUNG LEASING CO | INV6836301 | 0 | 2024 7 | INV | A | 21.13 | C-041624 | | COPY CONTRACT PARKS |
| 029120 | YOUNG LEASING CO | INV6841076 | 0 | 2024 7 | INV | A | 56.34 | C-041624 | | COPY CONTRACT PARKS |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 029120 | YOUNG LEASING CO | INV6841077 | 0 | 2024 7 | INV | A | 190.18 | C-041624 | | COPY CONTRACT PARKS |
| | | | | | | | 267.65 | | | |
| | | | | ACCOUNT TOTAL | | | 267.65 | | | |
| 411 | 611300 | | | MAINTENANCE VEHICLES | | | | | | |
| 005609 | A&B FAST AUTO GLASS | I069354 | 0 | 2024 7 | INV | A | 60.00 | C-041624 | | WINDSHIELD |
| 022719 | UMB CARD SERVICES | 4-10-24 | 0 | 2024 7 | INV | A | 210.00 | C-041624 | | PURCHASE CARD PURCH |
| | | | | ACCOUNT TOTAL | | | 270.00 | | | |
| 411 | 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 000239 | QUALITY LANDSCAPE & | 10919 | 0 | 2024 7 | INV | A | 215.00 | C-041624 | | PLANTS-SNOWDEN HOUS |
| 000440 | SUNRISE BUILDERS SUP | 2404-583375 | 0 | 2024 7 | INV | A | 154.65 | C-041624 | | LUMBER-DUMPSTER FEN |
| 000440 | SUNRISE BUILDERS SUP | 2404-583842 | 0 | 2024 7 | INV | A | 23.08 | C-041624 | | LUMBER |
| | | | | | | | 177.73 | | | |
| 000687 | SOUTHERN PIPE & SUPP | 9225972 | 0 | 2024 7 | INV | A | 45.80 | C-041624 | | VALVE REPAIR KIT |
| 000687 | SOUTHERN PIPE & SUPP | 9247045 | 0 | 2024 7 | INV | A | 36.64 | C-041624 | | VALVE REPAIR KIT |
| 000687 | SOUTHERN PIPE & SUPP | 9258455 | 0 | 2024 7 | INV | A | 416.85 | C-041624 | | VALVE REPAIR KIT, M |
| 000687 | SOUTHERN PIPE & SUPP | 9258455-00 | 0 | 2024 7 | INV | A | 74.76 | C-041624 | | URINAL WAX GASKET, |
| 000687 | SOUTHERN PIPE & SUPP | 9259797 | 0 | 2024 7 | INV | A | 70.26 | C-041624 | | HARDWARE |
| 000687 | SOUTHERN PIPE & SUPP | 9294430 | 0 | 2024 7 | INV | A | 23.62 | C-041624 | | CLOSET SPUD |
| 000687 | SOUTHERN PIPE & SUPP | 9301052 | 0 | 2024 7 | INV | A | 684.30 | C-041624 | | MIXING VALVE |
| 000687 | SOUTHERN PIPE & SUPP | 9325914 | 0 | 2024 7 | INV | A | 37.53 | C-041624 | | CLOSET STUD, VAC BR |
| | | | | | | | 1,389.76 | | | |
| 001102 | SOUTHAVEN SUPPLY | 220060 | 0 | 2024 7 | INV | A | 1,018.95 | C-041624 | | HARDWARE |
| 001150 | NAPA GENUINE PARTS C | 436056 | 0 | 2024 7 | INV | A | 36.24 | C-041624 | | BATTERY CABLES |
| 001150 | NAPA GENUINE PARTS C | 436065 | 0 | 2024 7 | INV | A | 10.05 | C-041624 | | BATTERY CABLES |
| 001150 | NAPA GENUINE PARTS C | 437201 | 0 | 2024 7 | INV | A | 66.01 | C-041624 | | HYD HOSE |
| 001150 | NAPA GENUINE PARTS C | 878143 | 0 | 2024 7 | INV | A | 53.46 | C-041624 | | HYD OIL |
| | | | | | | | 165.76 | | | |
| 002768 | KEELING IRRIGATION | S4461337 | 0 | 2024 7 | INV | A | 346.63 | C-041624 | | RUBBER KIT & VALVE |
| 002768 | KEELING IRRIGATION | S4474244 | 0 | 2024 7 | INV | A | 812.24 | C-041624 | | WATTS REPAIR KIT |
| 002768 | KEELING IRRIGATION | S4476732 | 0 | 2024 7 | INV | A | 136.36 | C-041624 | | VALVE |
| | | | | | | | 1,295.23 | | | |
| 002951 | STATELINE TURF & TRA | 358924 | 0 | 2024 7 | INV | A | 393.75 | C-041624 | | DRIVELINE |
| 002951 | STATELINE TURF & TRA | 358944 | 0 | 2024 7 | INV | A | 35.99 | C-041624 | | CABLE- THROTTLE |
| 002951 | STATELINE TURF & TRA | 359164 | 0 | 2024 7 | INV | A | 131.75 | C-041624 | | VBELT |
| 002951 | STATELINE TURF & TRA | 359345 | 0 | 2024 7 | INV | A | 273.50 | C-041624 | | V-BELT |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 834.99 | | | |
| 009578 | GATEWAY TIRE & SERVI | 1022-167640 | 0 | 2024 7 | INV | A | 34.10 | C-041624 | | LAWN & GARDEN MOUNT |
| 009578 | GATEWAY TIRE & SERVI | 1022-167926 | 0 | 2024 7 | INV | A | 1,467.52 | C-041624 | | PARTS |
| | | | | | | | 1,501.62 | | | |
| 013377 | CINTAS | 4187573368 | 0 | 2024 7 | INV | A | 155.20 | C-041624 | | MATS |
| 013377 | CINTAS | 4187573755 | 0 | 2024 7 | INV | A | 109.64 | C-041624 | | MATS, TOWEL, AIR FR |
| 013377 | CINTAS | 4187734483 | 0 | 2024 7 | INV | A | 90.70 | C-041624 | | MAT |
| 013377 | CINTAS | 4188216401 | 0 | 2024 7 | INV | A | 172.98 | C-041624 | | TOWELS & MATS |
| 013377 | CINTAS | 4188216987 | 0 | 2024 7 | INV | A | 109.64 | C-041624 | | TOWEL AIR FRESHENER |
| 013377 | CINTAS | 4188452629 | 0 | 2024 7 | INV | A | 90.70 | C-041624 | | MATS |
| 013377 | CINTAS | 4188930648 | 0 | 2024 7 | INV | A | 181.10 | C-041624 | | MATS & TOWELS |
| 013377 | CINTAS | 4188931184 | 0 | 2024 7 | INV | A | 109.64 | C-041624 | | TOWELS, AIR FRESHEN |
| | | | | | | | 1,019.60 | | | |
| 013650 | BATTERIES PLUS | P70144713 | 0 | 2024 7 | INV | A | 34.90 | C-041624 | | BATTERIES |
| 020449 | FINAL TOUCH SECURITY | 85576 | 0 | 2024 7 | INV | A | 250.00 | C-041624 | | SERVICE CALL RECORD |
| 020449 | FINAL TOUCH SECURITY | 85577 | 0 | 2024 7 | INV | A | 637.50 | C-041624 | | SERV CALL/ CAMERA @ |
| | | | | | | | 887.50 | | | |
| 034907 | SUPPLY LINE/WELLS PL | S1980695 | 0 | 2024 7 | INV | A | 818.08 | C-041624 | | BASIN |
| | | | | ACCOUNT TOTAL | | | 9,359.12 | | | |
| 411 | 612201 | | | PARK MAINTENANCE | | | | | | |
| 000239 | QUALITY LANDSCAPE & | 236482 | 0 | 2024 7 | INV | A | 162.00 | C-041624 | | PLANTS |
| 000239 | QUALITY LANDSCAPE & | 236515 | 0 | 2024 7 | INV | A | 235.00 | C-041624 | | PLANTS-EASTER EGG H |
| 000239 | QUALITY LANDSCAPE & | 236539 | 24000168 | 2024 7 | INV | A | 9,432.00 | C-041624 | | LANDSCAPE AT ARENA |
| | | | | | | | 9,829.00 | | | |
| 000334 | ULINE INC | 176385707 | 0 | 2024 7 | INV | A | 478.44 | C-041624 | | ALUMINUM FRAME |
| 000611 | SIGNS & STUFF | 105195 | 0 | 2024 7 | INV | A | 2,736.00 | C-041624 | | SIGNS-SNOWDEN BASEB |
| 001056 | BWI MEMPHIS | 18379694 | 0 | 2024 7 | INV | A | 831.80 | C-041624 | | ANT BAIT |
| 007823 | AMERICAN PAPER & TWI | 4896731 | 0 | 2024 7 | INV | A | 1,736.15 | C-041624 | | JANITORAL |
| 007823 | AMERICAN PAPER & TWI | 4896732 | 0 | 2024 7 | INV | A | 124.25 | C-041624 | | JANITORAL |
| 007823 | AMERICAN PAPER & TWI | 4902432 | 0 | 2024 7 | INV | A | 467.11 | C-041624 | | JANITORAL |
| 007823 | AMERICAN PAPER & TWI | 4902433 | 0 | 2024 7 | INV | A | 470.48 | C-041624 | | JANITORAL |
| 007823 | AMERICAN PAPER & TWI | 4908733 | 0 | 2024 7 | INV | A | 1,864.71 | C-041624 | | JANITORAL |
| | | | | | | | 4,662.70 | | | |
| 019230 | WASTE PRO-MEMPHIS | 1097378 | 0 | 2024 7 | INV | A | 2,646.65 | C-041624 | | TRASH @ SUNSET LOOP |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 019230 | WASTE PRO-MEMPHIS | 1097440 | 0 | 2024 7 | INV | A | 586.00 | C-041624 | | TRASH @ HWY 51 N |
| | | | | | | | 3,232.65 | | | |
| 024249 | SITEONE LANDSCAPE SU | 139026315 | 0 | 2024 7 | INV | A | 163.37 | C-041624 | | FOAM MARKER |
| 024249 | SITEONE LANDSCAPE SU | 139214661 | 0 | 2024 7 | INV | A | 2,495.62 | C-041624 | | POST EMERGENT |
| 024249 | SITEONE LANDSCAPE SU | 139310283 | 0 | 2024 7 | INV | A | 2,474.32 | C-041624 | | HERBICIDE |
| 024249 | SITEONE LANDSCAPE SU | 139310477 | 0 | 2024 7 | INV | A | 1,546.36 | C-041624 | | PINE STRAW |
| | | | | | | | 6,679.67 | | | |
| 026449 | KELLY SEPTIC SER | 30554 | 0 | 2024 7 | INV | A | 200.00 | C-041624 | | PORTA POTTY SERV |
| | | | | ACCOUNT TOTAL | | | 28,650.26 | | | |
| 411 | 613100 | | | BALL EQUIPMENT | | | | | | |
| 021472 | ATHLETIC HOUSE @ SNO | 2404 | 0 | 2024 7 | INV | A | 982.00 | C-041624 | | CATCHERS GEAR & PLA |
| | | | | ACCOUNT TOTAL | | | 982.00 | | | |
| 411 | 613400 | | | COMMUNITY EVENTS | | | | | | |
| 000611 | SIGNS & STUFF | 105210 | 0 | 2024 7 | INV | A | 65.00 | C-041624 | | TRUCK DECALS |
| 022719 | UMB CARD SERVICES | 4-10-24 | 0 | 2024 7 | INV | A | 600.00 | C-041624 | | PURCHASE CARD PURCH |
| | | | | ACCOUNT TOTAL | | | 665.00 | | | |
| 411 | 621900 | | | ASSOCIATIONAL DUES | | | | | | |
| 003923 | MS SOCCER ASSO | 10684298 | 0 | 2024 7 | INV | A | 2,574.00 | C-041624 | | MEMBER REGISTRATION |
| 003923 | MS SOCCER ASSO | 10684306 | 0 | 2024 7 | INV | A | 1,793.00 | C-041624 | | MEMBER REGISTRATION |
| 003923 | MS SOCCER ASSO | 10686480 | 0 | 2024 7 | INV | A | 186.00 | C-041624 | | MEMBER REGISTRATION |
| 003923 | MS SOCCER ASSO | 1083 | 0 | 2024 7 | INV | A | 2,490.00 | C-041624 | | ADULT PLAYER FEES |
| 003923 | MS SOCCER ASSO | 1085 | 0 | 2024 7 | INV | A | 1,640.00 | C-041624 | | COACH FEES |
| | | | | | | | 8,683.00 | | | |
| | | | | ACCOUNT TOTAL | | | 8,683.00 | | | |
| 411 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 023436 | PEEBLES SPORTS COURT | 8892 | 24000181 | 2024 7 | INV | A | 10,900.00 | C-041624 | | PICKLEBALL RESURFAC |
| | | | | ACCOUNT TOTAL | | | 10,900.00 | | | |
| 411 | 627901 | | | UMPIRES | | | | | | |
| 001043 | BOSLEY JEFF | 4-8-24 | 0 | 2024 7 | INV | A | 80.00 | C-041624 | | REC BASEBALL |
| 001051 | MALONE TERRY | 4-8-24 | 0 | 2024 7 | INV | A | 150.00 | C-041624 | | REC BASEBALL |
| 002743 | WRICE WILLIE | 4-8-24 | 0 | 2024 7 | INV | A | 65.00 | C-041624 | | REC BASEBALL |
| 006672 | PETTIT TANYA | 4-8-24 | 0 | 2024 7 | INV | A | 65.00 | C-041624 | | REC BASEBALL |

# CITY OF SOUTHAVEN

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 008250 NYE ERIC | 4-8-24 | 0 | 2024 7 | INV | A | 65.00 | C-041624 | REC BASEBALL |
| 010184 ACKERMAN JOHNNY | 4-8-24 | 0 | 2024 7 | INV | A | 60.00 | C-041624 | REC BASEBALL |
| 010287 CLYNES DENNIS | 4-8-24 | 0 | 2024 7 | INV | A | 107.50 | C-041624 | REC BASEBALL |
| 011508 DOCKERY LAWRENCE | 4-9-24 | 0 | 2024 7 | INV | A | 130.00 | C-041624 | INDOOR SOCCER UMPIR |
| 015545 KLINCK ZACHARY A | 4-9-24 | 0 | 2024 7 | INV | A | 415.00 | C-041624 | INDOOR SOCCER UMPIR |
| 016709 DAVIS DANIEL | 4-8-24 | 0 | 2024 7 | INV | A | 80.00 | C-041624 | REC BASEBALL |
| 018253 CHAN DAVID | 4-9-24 | 0 | 2024 7 | INV | A | 140.00 | C-041624 | INDOOR SOCCER UMPIR |
| 018757 CLAYTON DONNIE | 4-8-24 | 0 | 2024 7 | INV | A | 65.00 | C-041624 | REC BASEBALL |
| 019955 HARFORD SCOTT | 4-8-24 | 0 | 2024 7 | INV | A | 97.50 | C-041624 | REC BASEBALL |
| 021367 BREWER MICHAEL | 4-8-24 | 0 | 2024 7 | INV | A | 50.00 | C-041624 | REC BASEBALL |
| 023182 CASHION JOHN H | 4-8-24 | 0 | 2024 7 | INV | A | 90.00 | C-041624 | REC BASEBALL |
| 026331 SIDES NICHOLAS HEATH | 4-8-24 | 0 | 2024 7 | INV | A | 90.00 | C-041624 | REC BASEBALL |
| 028218 COX III DAVID ROYAL | 4-9-24 | 0 | 2024 7 | INV | A | 220.00 | C-041624 | INDOOR SOCCER UMPIR |
| 029803 SOLOMON ADDILYN | 4-9-24 | 0 | 2024 7 | INV | A | 30.00 | C-041624 | INDOOR SOCCER UMPIR |
| 031322 VASQUEZ GEORGE | 4-9-24 | 0 | 2024 7 | INV | A | 140.00 | C-041624 | INDOOR SOCCER UMPIR |
| 035405 DELGADILLO ISABELLA | 4-9-24 | 0 | 2024 7 | INV | A | 120.00 | C-041624 | INDOOR SOCCER UMPIR |
| 036078 BEAL BLAKE AUSTIN | 4-8-24 | 0 | 2024 7 | INV | A | 335.00 | C-041624 | SOFTBALL 3/24/24-4/ |
| 036318 MAXEMCHUK ANGELO | 4-9-24 | 0 | 2024 7 | INV | A | 130.00 | C-041624 | INDOOR SOCCER UMPIR |
| 036350 SIMPSON SPENSER | 4-9-24 | 0 | 2024 7 | INV | A | 200.00 | C-041624 | INDOOR SOCCER UMPIR |
| 036353 MANJARREZ DESIREE | 4-9-24 | 0 | 2024 7 | INV | A | 30.00 | C-041624 | INDOOR SOCCER UMPIR |
| 037197 GRAHAM CANAAN | 4-9-24 | 0 | 2024 7 | INV | A | 65.00 | C-041624 | INDOOR SOCCER UMPIR |
| 037222 HASSELL TITUS | 4-9-24 | 0 | 2024 7 | INV | A | 40.00 | C-041624 | INDOOR SOCCER UMPIR |
| 037383 HOLT RANDY | 4-8-24 | 0 | 2024 7 | INV | A | 65.00 | C-041624 | REC BASEBALL |
| 037396 LEE JOSEPH ANGLIN | 4-8-24 | 0 | 2024 7 | INV | A | 107.50 | C-041624 | REC BASEBALL |
| 038265 CARTER ANDREW | 4-9-24 | 0 | 2024 7 | INV | A | 65.00 | C-041624 | INDOOR SOCCER UMPIR |
| 038315 TELLO-DELGADILLO MIR | 4-9-24 | 0 | 2024 7 | INV | A | 100.00 | C-041624 | INDOOR SOCCER UMPIR |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 038395 | FRANK LIAM ROSS | 4-9-24 | 0 | 2024 7 | INV | A | 95.00 | C-041624 | | INDOOR SOCCER UMPIR |
| 038401 | FRANK LEO JAMES | 4-9-24 | 0 | 2024 7 | INV | A | 55.00 | C-041624 | | INDOOR SOCCER UMPIR |
| 039363 | SMITH KEILEE KRISTEN | 4-9-24 | 0 | 2024 7 | INV | A | 70.00 | C-041624 | | INDOOR SOCCER UMPIR |
| 039405 | HILARIO KATELYN | 4-9-24 | 0 | 2024 7 | INV | A | 15.00 | C-041624 | | INDOOR SOCCER UMPIR |
| 039434 | DENFIP AMBER | 4-9-24 | 0 | 2024 7 | INV | A | 50.00 | C-041624 | | INDOOR SOCCER UMPIR |
| 039507 | BERNARD CHRISTOPHER | 4-8-24 | 0 | 2024 7 | INV | A | 80.00 | C-041624 | | REC BASEBALL |
| 039525 | WHITE III TOMMIE | 4-8-24 | 0 | 2024 7 | INV | A | 65.00 | C-041624 | | REC BASEBALL |
| 039526 | POTTS ALFRICO | 4-8-24 | 0 | 2024 7 | INV | A | 90.00 | C-041624 | | REC BASEBALL |
| | | | | ACCOUNT TOTAL | | | 3,917.50 | | | |
| 411 | 630400 | | | MACHINERY & EQUIPMENT | | | | | | |
| 000826 | JERRY PATE TURF & IR | 506960 | 0 | 2024 7 | INV | A | 48,280.98 | C-041624 | | MOWER, FAN FY2023 P |
| | | | | ACCOUNT TOTAL | | | 48,280.98 | | | |
| | | | | ORG 411 TOTAL | | | 111,975.51 | | | |
| 412 | | | PARK TOURNAMENTS | | | | | | | |
| 412 | 612400 | | | RESELL / CONCESSION EXPENSE | | | | | | |
| 003011 | M & M PROMOTIONS | 102170 | 0 | 2024 7 | INV | A | 621.00 | C-041624 | | TSHIRT |
| 003011 | M & M PROMOTIONS | 102174 | 0 | 2024 7 | INV | A | 2,246.25 | C-041624 | | COOLING CREW |
| | | | | | | | 2,867.25 | | | |
| 003538 | SYSCO CORPORATION | 414510586 | 0 | 2024 7 | INV | A | 4,482.52 | C-041624 | | CONCESSION |
| 003538 | SYSCO CORPORATION | 414516518 | 0 | 2024 7 | INV | A | 2,251.31 | C-041624 | | CONCESSIONS |
| 003538 | SYSCO CORPORATION | 414521744 | 0 | 2024 7 | INV | A | 2,927.11 | C-041624 | | CONCESSION |
| | | | | | | | 9,660.94 | | | |
| 010700 | STANDARD COFFEE SERV | 22709827033124 | 0 | 2024 7 | INV | A | 65.93 | C-041624 | | WATER |
| 022105 | NCR CORPORATION | 6504047555 | 0 | 2024 7 | INV | A | 818.97 | C-041624 | | ALOHA SUPPORT |
| 022719 | UMB CARD SERVICES | 4-10-24 | 0 | 2024 7 | INV | A | 552.92 | C-041624 | | PURCHASE CARD PURCH |
| 022806 | PEPSI BEVERAGES COMP | 32956754 | 0 | 2024 7 | INV | A | 6,798.50 | C-041624 | | PEPSI RESALE |
| 022806 | PEPSI BEVERAGES COMP | 34074654 | 0 | 2024 7 | INV | A | 623.10 | C-041624 | | PEPSI RESALE |
| 022806 | PEPSI BEVERAGES COMP | 74801601 | 0 | 2024 7 | INV | A | 1,755.00 | C-041624 | | PEPSI RESALE |
| | | | | | | | 9,176.60 | | | |
| 024982 | SMITTY'S SLICES LLC | 210 | 0 | 2024 7 | INV | A | 2,560.00 | C-041624 | | PIZZA RESALE |
| 024982 | SMITTY'S SLICES LLC | 211 | 0 | 2024 7 | INV | A | 120.00 | C-041624 | | PIZZA RESALE |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 024982 | SMITTY'S SLICES LLC | 212 | 0 | 2024 7 | INV | A | 1,638.00 | C-041624 | | PIZZA RESALE |
| | | | | | | | 4,318.00 | | | |
| 034913 | PERFECT GAME BASEBAL | 221740-IN | 0 | 2024 7 | INV | A | 14,526.55 | C-041624 | | RETAIL-GIFT SHOP |
| | | | | ACCOUNT TOTAL | | | 41,987.16 | | | |
| 412 | 626102 | | | PROMOTIONS | | | | | | |
| 001121 | NEWTONS TROPHY | 769 | 0 | 2024 7 | INV | A | 700.00 | C-041624 | | AWARDS |
| 001121 | NEWTONS TROPHY | 791 | 0 | 2024 7 | INV | A | 800.00 | C-041624 | | TENNIS TROPHIES |
| | | | | | | | 1,500.00 | | | |
| 007622 | MIDSOUTH SPORTS PROD | 764 | 0 | 2024 7 | INV | A | 2,850.00 | C-041624 | | BEST OF MIDSOUTH |
| 027776 | SOUTHERN SPORTS SPEC | 1077 | 0 | 2024 7 | INV | A | 1,692.00 | C-041624 | | USSSA SPRING FLING |
| 031719 | GOTO COMMUNICATIONS | IN7102849028 | 0 | 2024 7 | INV | A | 28.32 | C-041624 | | GREENBROOK PHONES |
| 033643 | MISSION AWARDS INC | 21520 | 0 | 2024 7 | INV | A | 597.25 | C-041624 | | MEDALS & AWARDS |
| 034906 | GLOBAL AWARDS, LLC | 2817 | 0 | 2024 7 | INV | A | 2,248.00 | C-041624 | | AWARDS |
| | | | | ACCOUNT TOTAL | | | 8,915.57 | | | |
| 412 | 627901 | | | TOURNAMENT UMPIRE FEES | | | | | | |
| 031989 | HARLOW WILLIAM C | ARP5-7 | 0 | 2024 7 | INV | A | 390.00 | C-041624 | | TENNIS PAYROLL |
| | | | | ACCOUNT TOTAL | | | 390.00 | | | |
| | | | | ORG 412 TOTAL | | | 51,292.73 | | | |
| 420 | | | | FOREVER YOUNG SENIOR SERVICES | | | | | | |
| 420 | 622100 | | | PROFESSIONAL FEES | | | | | | |
| 004489 | JOHNSON CINDY | 26924 | 0 | 2024 7 | INV | A | 450.00 | C-041624 | | INST |
| 013302 | MCMULLIN GLORIA | 3-2024 | 0 | 2024 7 | INV | A | 240.00 | C-041624 | | LINE DANCE CLASS |
| 013370 | CAIN, MARY | 3-20-24 | 0 | 2024 7 | INV | A | 240.00 | C-041624 | | INSTRUCTOR |
| 015915 | WISEMAN CYNTHIA | 321-24 | 0 | 2024 7 | INV | A | 270.00 | C-041624 | | AEROBICS |
| 018134 | FORRESTER SHERRY | 603-24 | 0 | 2024 7 | INV | A | 630.00 | C-041624 | | ART INST |
| 019872 | CULLEY DIANNE | 327-24 | 0 | 2024 7 | INV | A | 60.00 | C-041624 | | YOGA |
| 021019 | CAIN LINDA A | 318-24 | 0 | 2024 7 | INV | A | 60.00 | C-041624 | | LINE DANCE |
| 021019 | CAIN LINDA A | 325-24 | 0 | 2024 7 | INV | A | 60.00 | C-041624 | | LINE DANCE INST |
| 021019 | CAIN LINDA A | 41024 | 0 | 2024 7 | INV | A | 60.00 | C-041624 | | LINE DANCE |
| | | | | | | | 180.00 | | | |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 028876 | BURCH DEBORA | 3-24 | 0 | 2024 7 | INV | A | 300.00 | C-041624 | | YOGA CLASS |
| 034218 | SMITH DEBORAH E | 328-24 | 0 | 2024 7 | INV | A | 285.00 | C-041624 | | AEROBICS INST |
| 034218 | SMITH DEBORAH E | 4524 | 0 | 2024 7 | INV | A | 105.00 | C-041624 | | INSTRUCTOR |
| | | | | | | | 390.00 | | | |
| 034408 | DUNCAN LORETTA | 3-3-24 | 0 | 2024 7 | INV | A | 276.12 | C-041624 | | PER DIEM/MILAGE RAT |
| | | | | ACCOUNT TOTAL | | | 3,036.12 | | | |
| | | | | ORG 420 TOTAL | | | 3,036.12 | | | |
| 511 | | | MUNICIPAL CODE ENFORCEMENT | | | | | | | |
| 511 | 611000 | | | MATERIALS | | | | | | |
| 000246 | ANIMAL CARE EQUIPMEN | 124099 | 0 | 2024 7 | INV | A | 78.08 | C-041624 | | MATERIALS |
| | | | | ACCOUNT TOTAL | | | 78.08 | | | |
| 511 | 614900 | | | FEED FOR ANIMALS | | | | | | |
| 012713 | HILL'S PET NUTRITION | 249024863 | 0 | 2024 7 | INV | A | 128.52 | C-041624 | | FEED |
| 012713 | HILL'S PET NUTRITION | 249094412 | 0 | 2024 7 | INV | A | 143.67 | C-041624 | | FEED ANIMALS |
| | | | | | | | 272.19 | | | |
| | | | | ACCOUNT TOTAL | | | 272.19 | | | |
| 511 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 000801 | STERICYCLE INC | 8006526169 | 0 | 2024 7 | INV | A | 247.32 | C-041624 | | PROF SERV |
| 017049 | ANIMAL HEALTH INTERN | 9014511574 | 0 | 2024 7 | INV | A | 467.68 | C-041624 | | PROF SERV |
| | | | | ACCOUNT TOTAL | | | 715.00 | | | |
| | | | | ORG 511 TOTAL | | | 1,065.27 | | | |
| 901 | | | CITY FUEL | | | | | | | |
| 901 | 614000 | | | FUEL & OIL | | | | | | |
| 036077 | DICKERSON PETROLEUM | INV-033532 | 24000192 | 2024 7 | INV | A | 12,403.16 | C-041624 | | FUEL ORDER PEPPERCH |
| 036077 | DICKERSON PETROLEUM | INV-033533 | 24000192 | 2024 7 | INV | A | 9,689.07 | C-041624 | | FUEL ORDER MAY BLVD |
| | | | | | | | 22,092.23 | | | |
| | | | | ACCOUNT TOTAL | | | 22,092.23 | | | |
| | | | | ORG 901 TOTAL | | | 22,092.23 | | | |
| 902 | | | GENERAL EXPENSES | | | | | | | |
| 902 | 620700 | | | CITY BEAUTIFICATION | | | | | | |
| 039603 | CROSSROADS TITLE | 26992 | 0 | 2024 7 | INV | A | 200.00 | C-041624 | | TITLE RESEARCH 7515 |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ACCOUNT TOTAL | | | 200.00 | | | |
| 902 | 620902 | | | FACILITIES MANAGEMENT | | | | | | |
| 000233 | QUARLES FIRE PROTEC | 2024-557 | 0 | 2024 7 | INV | A | 340.00 | C-041624 | | CITY HALL SPRINKLER |
| 001099 | NORTH MS PEST CONTRO | 132-01292049 | 0 | 2024 7 | INV | A | 755.00 | C-041624 | | CITY HALL PEST CONT |
| 006685 | DEX IMAGING | AR11062885 | 0 | 2024 7 | INV | A | 73.61 | C-041624 | | 4TH FLOOR COPIER |
| 012714 | IRON MOUNTAIN | JHZB838 | 0 | 2024 7 | INV | A | 5,152.54 | C-041624 | | DOCUMENT STORAGE/SH |
| 014437 | CB RICHARD ELLIS COR | 5-2024 | 0 | 2024 7 | INV | A | 472.37 | C-041624 | | MAY 2024 TENANT REN |
| 024170 | G7 ENVIRONMENTAL SER | 24003.46 | 0 | 2024 7 | INV | A | 1,052.13 | C-041624 | | CITY HAL-3RD FL ENV |
| 032120 | FACILITIES PREFORMAN | FPG-SH-0324 | 0 | 2024 7 | INV | A | 7,547.55 | C-041624 | | JANITORIAL SERVICES |
| | | | | ACCOUNT TOTAL | | | 15,393.20 | | | |
| 902 | 620903 | | | FACILITIES RENO/PROJECTS | | | | | | |
| 001104 | SHERWIN WILLIAMS SOU | 6606-9 | 0 | 2024 7 | INV | A | 95.78 | C-041624 | | PAINT FOR HANDICAP |
| 028212 | UNITED REFRIGERATION | 95285710 | 0 | 2024 7 | INV | A | 3,613.03 | C-041624 | | HVAC UNIT FOR SNOWD |
| | | | | ACCOUNT TOTAL | | | 3,708.81 | | | |
| 902 | 625100 | | | STREET RESURFACING | | | | | | |
| 018221 | CIVIL-LINK, LLC | 80812 | 0 | 2024 7 | INV | A | 29,314.11 | C-041624 | | CITY WIDE PAVEMENT |
| | | | | ACCOUNT TOTAL | | | 29,314.11 | | | |
| 902 | 625150 | | | DRAINAGE IMPROVEMENT | | | | | | |
| 009591 | TRI FIRMA | 6615 | 0 | 2024 7 | INV | A | 35,164.46 | C-041624 | | LAUDERDALE ESTATES |
| 009591 | TRI FIRMA | 6622 | 0 | 2024 7 | INV | A | 35,295.65 | C-041624 | | LAUDERDALE ESTATES |
| | | | | | | | 70,460.11 | | | |
| 018221 | CIVIL-LINK, LLC | 80810 | 0 | 2024 7 | INV | A | 4,902.64 | C-041624 | | DRAINAGE IMPROVEMEN |
| 018221 | CIVIL-LINK, LLC | 80813 | 0 | 2024 7 | INV | A | 2,383.15 | C-041624 | | GENERAL DRAINAGE IM |
| | | | | | | | 7,285.79 | | | |
| | | | | ACCOUNT TOTAL | | | 77,745.90 | | | |
| | | | | ORG 902 TOTAL | | | 126,362.02 | | | |
| 904 | | | LITIGATION | | | | | | | |
| 904 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |
| 017086 | BUTLER SNOW | 10421290 | 0 | 2024 7 | INV | A | 25,011.70 | C-041624 | | GENERAL SERV THROUG |
| 017086 | BUTLER SNOW | 10421293 | 0 | 2024 7 | INV | A | 7,686.25 | C-041624 | | LEGACY CONTRACT TER |
| | | | | | | | 32,697.95 | | | |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 038221 | MAYO MALLETTE PLLC | 24025 | 0 | 2024 7 | INV | A | 3,273.60 | C-041624 | | TAX COLLECTOR MATTE |
| | | | | ACCOUNT TOTAL | | | 35,971.55 | | | |
| 904 629100 | | | | CLAIMS PAYMENTS | | | | | | |
| 011139 | TRAVELERS | 642455 | 0 | 2024 7 | INV | A | 1,458.50 | C-041624 | | CLAIM# A2F0137/FZD1 |
| | | | | ACCOUNT TOTAL | | | 1,458.50 | | | |
| | | | | ORG 904 TOTAL | | | 37,430.05 | | | |
| FUND 0010 GENERAL FUND | | | | TOTAL: | | | 834,317.68 | | | |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 0240 | | | | TOURIST AND CONVENTION FUND | | | | |
| 0240 | 501305 | | | SPRINGFEST PROCEEDS | | | | |
| 021382 | PETTY CASH | 4-16-24 | 0 | 2024 7 | INV A | 40,000.00 | C-041624 | SPRINGFEST STARTUP |
| | | | | ACCOUNT TOTAL | | 40,000.00 | | |
| | | | | ORG 0240 TOTAL | | 40,000.00 | | |
| 611 | | | | SPECIAL ASSESSMENTS EXPEND | | | | |
| 611 | 623800 90017 | | | PARK IMPROVEMENTS | | | | |
| 023861 | JAYCON DEVELOPMENT | DRAW2 | 0 | 2024 7 | INV A | 54,000.00 | C-041624 | ROOF DRAW#2 BOA APP |
| | | | | ACCOUNT TOTAL | | 54,000.00 | | |
| 611 | 623800 90018 | | | PARK IMPROVEMENTS | | | | |
| 005831 | URBANARCH ASSOC PC | 23039-A04 | 0 | 2024 7 | INV A | 5,750.00 | C-041624 | TENNIS EXPANSION |
| | | | | ACCOUNT TOTAL | | 5,750.00 | | |
| 611 | 623801 | | | NEIGHBORHOOD PARKS | | | | |
| 018221 | CIVIL-LINK, LLC | 80822 | 0 | 2024 7 | INV A | 39,561.08 | C-041624 | NEIGHBORHOOD PARKS |
| | | | | ACCOUNT TOTAL | | 39,561.08 | | |
| 611 | 626105 | | | SPRINGFEST EXPENSE | | | | |
| 001121 | NEWTONS TROPHY | 92 | 0 | 2024 7 | INV A | 2,266.00 | C-041624 | TROPHIES AND TIARAS |
| 037342 | MSE PRODUCTIONS | 23413 | 0 | 2024 7 | INV A | 414.80 | C-041624 | SPRINGFEST BBQ WINN |
| | | | | ACCOUNT TOTAL | | 2,680.80 | | |
| 611 | 626300 | | | AMPHITHEATER MANAGEMENT | | | | |
| 017044 | DESOTO COUNTY | 4-1-24 | 0 | 2024 7 | INV A | 8,333.33 | C-041624 | CONCERT PROMOTER- B |
| | | | | ACCOUNT TOTAL | | 8,333.33 | | |
| | | | | ORG 611 TOTAL | | 110,325.21 | | |
| | | | | FUND 0240 TOURIST & CONVENTION TOTAL: | | 150,325.21 | | |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | | | UTILITY FUND | | | | | | | |
| 0400 | 211400 | | FEES OWED TO NESBIT WATER ASSC | | | | | | | |
| 010365 | NESBIT WATER | 4-1-24 | 0 | 2024 7 | INV | A | 3,096.00 | C-041624 | | FEES COLLECTED FRO |
| | | | ACCOUNT TOTAL | | | | 3,096.00 | | | |
| 0400 | 212700 | | CUSTOMER DEPOSITS | | | | | | | |
| 039153 | JACKSON AARON L | 4-1-24 | 0 | 2024 7 | INV | A | 125.00 | C-041624 | | IRRIGATION SYSTEM D |
| | | | ACCOUNT TOTAL | | | | 125.00 | | | |
| 0400 | 510101 | | BANK FEES COLL | | | | | | | |
| 039153 | JACKSON AARON L | 4-1-24 | 0 | 2024 7 | INV | A | 1.00 | C-041624 | | IRRIGATION SYSTEM D |
| | | | ACCOUNT TOTAL | | | | 1.00 | | | |
| | | | ORG 0400 TOTAL | | | | 3,222.00 | | | |
| 811 | | | UTILITY EXPENSE ACCOUNTS | | | | | | | |
| 811 | 650902 | | DWI LOAN PAYMENT | | | | | | | |
| 004646 | DESOTO COUNTY REGION | 3232 | 0 | 2024 7 | INV | A | 104,931.17 | C-041624 | | APRIL 2024 SEWER FE |
| | | | ACCOUNT TOTAL | | | | 104,931.17 | | | |
| 811 | 651400 | | DCRUA UPGRADE TAP FEES | | | | | | | |
| 004646 | DESOTO COUNTY REGION | 4-2-24 | 0 | 2024 7 | INV | A | 6,450.00 | C-041624 | | COLLECTED SEWER FEE |
| | | | ACCOUNT TOTAL | | | | 6,450.00 | | | |
| 811 | 651500 | | DCRUA TAP FEES | | | | | | | |
| 004646 | DESOTO COUNTY REGION | 4-2-24 | 0 | 2024 7 | INV | A | 14,150.00 | C-041624 | | COLLECTED SEWER FEE |
| | | | ACCOUNT TOTAL | | | | 14,150.00 | | | |
| | | | ORG 811 TOTAL | | | | 125,531.17 | | | |
| 815 | | | UTILITY CAPITAL IMPROVEMENTS | | | | | | | |
| 815 | 625300 | | EXTENSION & OTHER IMPROVEMENTS | | | | | | | |
| 000952 | TYLER TECHNOLOGIES | 45-461293 | 0 | 2024 7 | INV | A | 800.00 | C-041624 | | TYLER CASHIERING AN |
| 018221 | CIVIL-LINK, LLC | 80815 | 0 | 2024 7 | INV | A | 13,734.70 | C-041624 | | WATER VALVE OPER & |
| 018221 | CIVIL-LINK, LLC | 80816 | 0 | 2024 7 | INV | A | 4,136.07 | C-041624 | | UTILITY MAPPING & S |
| 018221 | CIVIL-LINK, LLC | 80819 | 0 | 2024 7 | INV | A | 12,807.75 | C-041624 | | LEAD & COPPER SYSTE |
| 018221 | CIVIL-LINK, LLC | 80820 | 0 | 2024 7 | INV | A | 29,086.82 | C-041624 | | MDOT GOODMAN & I55 |
| | | | | | | | 59,765.34 | | | |
| 021107 | VERMEER MIDSOUTH INC | 2403272GH689A | 24000188 | 2024 7 | INV | A | 6,400.00 | C-041624 | | 3" BORE |
| 027972 | MID SOUTH SEPTIC LLC | 93283 | 0 | 2024 7 | INV | A | 3,355.19 | C-041624 | | CAMERA |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 031530 | CY CONSTRUCTION, LLC | 1920 | 0 | 2024 7 | INV | A | 1,800.00 | C-041624 | | INSTALL 2" CASING O |
| | | | | ACCOUNT TOTAL | | | 72,120.53 | | | |
| 815 | 625305 | | | SANITARY SEWER EXTENSION | | | | | | |
| 004494 | J R STEWART | 37164 | 24000170 | 2024 7 | INV | A | 69,380.00 | C-041624 | | (SOLE SOURCE) FLOAT |
| 018221 | CIVIL-LINK, LLC | 80814 | 0 | 2024 7 | INV | A | 9,531.86 | C-041624 | | SANITARY SEWER MOD |
| 018221 | CIVIL-LINK, LLC | 80818 | 0 | 2024 7 | INV | A | 6,190.32 | C-041624 | | TCHULAHOMA PUMP STA |
| | | | | | | | 15,722.18 | | | |
| | | | | ACCOUNT TOTAL | | | 85,102.18 | | | |
| 815 | 625310 1003 | | | STARLANDING WATER SYS IM PH II | | | | | | |
| 018221 | CIVIL-LINK, LLC | 80817 | 0 | 2024 7 | INV | A | 5,179.15 | C-041624 | | STARLANDING TREATME |
| | | | | ACCOUNT TOTAL | | | 5,179.15 | | | |
| | | | | ORG 815 TOTAL | | | 162,401.86 | | | |
| 820 | | | | UTILITY ADMINISTRATIVE EXPENSE | | | | | | |
| 820 | 625700 | | | TELEPHONE & POSTAGE | | | | | | |
| 017546 | ARISTA | INV-AIS-009670 | 0 | 2024 7 | INV | A | 10,415.95 | C-041624 | | POSTAGE & PRINTING |
| | | | | ACCOUNT TOTAL | | | 10,415.95 | | | |
| 820 | 626500 | | | PRINTING | | | | | | |
| 006685 | DEX IMAGING | AR11055357 | 0 | 2024 7 | INV | A | 52.30 | C-041624 | | COPIER @ CITY HALL |
| 017546 | ARISTA | INV-AIS-009670 | 0 | 2024 7 | INV | A | 3,009.30 | C-041624 | | POSTAGE & PRINTING |
| | | | | ACCOUNT TOTAL | | | 3,061.60 | | | |
| | | | | ORG 820 TOTAL | | | 13,477.55 | | | |
| 825 | | | | UTILITY MAINTENANCE EXPENSES | | | | | | |
| 825 | 610400 | | | OFFICE SUPPLIES | | | | | | |
| 000343 | NATIONAL BUSINESS FU | CW093734-TDQ | 0 | 2024 7 | INV | A | 2,689.89 | C-041624 | | DESK @ DORCHESTER |
| | | | | ACCOUNT TOTAL | | | 2,689.89 | | | |
| 825 | 611000 | | | MATERIALS | | | | | | |
| 000354 | METER SERVICE AND SU | 33131 | 0 | 2024 7 | INV | A | 2,972.50 | C-041624 | | VALVE BOX RISERS |
| 000354 | METER SERVICE AND SU | 33157 | 0 | 2024 7 | INV | A | 672.54 | C-041624 | | COUPLINGS |
| 000354 | METER SERVICE AND SU | 33178 | 0 | 2024 7 | INV | A | 3,938.85 | C-041624 | | SEWER COVERS & PART |
| 000354 | METER SERVICE AND SU | 33182 | 0 | 2024 7 | INV | A | 396.05 | C-041624 | | PARTS |
| 000354 | METER SERVICE AND SU | 33215 | 0 | 2024 7 | INV | A | 585.00 | C-041624 | | 5 GALLON SPEED PLUG |
| 000354 | METER SERVICE AND SU | 33216 | 0 | 2024 7 | INV | A | 1,824.00 | C-041624 | | FIRE HYDRANT REPAIR |
| 000354 | METER SERVICE AND SU | 33233 | 0 | 2024 7 | INV | A | 2,994.00 | C-041624 | | COPPER TUBING |
| 000354 | METER SERVICE AND SU | 33236 | 0 | 2024 7 | INV | A | 2,251.10 | C-041624 | | COUPLINGS & CEMENT |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 15,634.04 | | | |
| 000457 | GRAINGER | 9068105056 | 0 | 2024 7 | INV | A | 441.79 | C-041624 | | TOOLS |
| 000661 | DITCH WITCH MID-SOUT | P27323 | 0 | 2024 7 | INV | A | 161.92 | C-041624 | | COULINGS FOR BOLE T |
| 000661 | DITCH WITCH MID-SOUT | P27325 | 0 | 2024 7 | INV | A | 106.40 | C-041624 | | OIL FOR BORE TOOL |
| | | | | | | | 268.32 | | | |
| 001320 | MARTIN MACHINE WORKS | 1716 | 0 | 2024 7 | INV | A | 472.50 | C-041624 | | MAIN VALVE RUBBER M |
| 002869 | VULCAN MATERIALS | 51503856 | 0 | 2024 7 | INV | A | 5,154.00 | C-041624 | | LIMESTONE |
| 007304 | O'REILLYS AUTO PARTS | 1791-249033 | 0 | 2024 7 | INV | A | 12.06 | C-041624 | | LIGHT BULB |
| 007304 | O'REILLYS AUTO PARTS | 1791-249359 | 0 | 2024 7 | INV | A | 18.98 | C-041624 | | MOTOR OIL |
| 007304 | O'REILLYS AUTO PARTS | 6399-199523 | 0 | 2024 7 | INV | A | 34.99 | C-041624 | | CHARGER |
| | | | | | | | 66.03 | | | |
| 015972 | PARKS & PARKS WELL | 17335 | 0 | 2024 7 | INV | A | 135.00 | C-041624 | | WELL OIL |
| 030629 | AMAZON CAPITAL | 1GYCNFTMLRYR | 0 | 2024 7 | INV | A | 132.22 | C-041624 | | KEYBOARD FOR IPAD |
| | | | | ACCOUNT TOTAL | | | 22,303.90 | | | |
| 825 | 611100 | | | CHEMICALS | | | | | | |
| 001146 | IDEAL CHEMICAL | 289522 | 0 | 2024 7 | INV | A | 511.50 | C-041624 | | CHEMICALS FOR COLLE |
| 001146 | IDEAL CHEMICAL | 289523 | 0 | 2024 7 | INV | A | 3,677.30 | C-041624 | | CHEMICALS FOR WHITW |
| 001146 | IDEAL CHEMICAL | 289524 | 0 | 2024 7 | INV | A | 3,677.30 | C-041624 | | CHEMICALS FOR GREEN |
| | | | | | | | 7,866.10 | | | |
| | | | | ACCOUNT TOTAL | | | 7,866.10 | | | |
| 825 | 611300 | | | MAINTENANCE VEHICLES | | | | | | |
| 000883 | AMERICAN TIRE REPAIR | 169081 | 0 | 2024 7 | INV | A | 811.00 | C-041624 | | TIRES TRK #812 |
| 005841 | KAR-GUARD MUFFLER & | 58888 | 0 | 2024 7 | INV | A | 1,011.96 | C-041624 | | 02 SENSOR & BRAKE W |
| 007304 | O'REILLYS AUTO PARTS | 1257-279102 | 0 | 2024 7 | INV | A | 10.99 | C-041624 | | BATTERIES FOR TRK R |
| 029563 | LANDERS FORD SOUTH | 159206 | 0 | 2024 7 | INV | A | 102.55 | C-041624 | | ROUTINE TRK #860 MA |
| | | | | ACCOUNT TOTAL | | | 1,936.50 | | | |
| 825 | 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 016939 | ADVANCE ELECTRIC | 30819 | 0 | 2024 7 | INV | A | 617.10 | C-041624 | | STARLANDING WTP TRO |
| | | | | ACCOUNT TOTAL | | | 617.10 | | | |
| 825 | 622100 | | | PROFESSIONAL SERVICES | | | | | | |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 002349 | TANK PRO INC | 16084 | 0 | 2024 7 | INV | A | 6,810.50 | C-041624 | | QUARTERLY BILLING F |
| 002349 | TANK PRO INC | 16085 | 0 | 2024 7 | INV | A | 7,822.00 | C-041624 | | QUARTERLY BILLING F |
| 002349 | TANK PRO INC | 16086 | 0 | 2024 7 | INV | A | 4,793.00 | C-041624 | | QUARTERLY BILLING F |
| 002349 | TANK PRO INC | 16087 | 0 | 2024 7 | INV | A | 4,793.00 | C-041624 | | QUARTERLY BILLING F |
| 002349 | TANK PRO INC | 16088 | 0 | 2024 7 | INV | A | 4,793.00 | C-041624 | | QUARTERLY BILLING F |
| 002349 | TANK PRO INC | 16089 | 0 | 2024 7 | INV | A | 4,793.00 | C-041624 | | QUARTERLY BILLING F |
| 002349 | TANK PRO INC | 16090 | 0 | 2024 7 | INV | A | 4,793.00 | C-041624 | | QUARTERLY BILLING F |
| 002349 | TANK PRO INC | 16091 | 0 | 2024 7 | INV | A | 7,168.00 | C-041624 | | QUARTERLY BILLING F |
| | | | | | | | 45,765.50 | | | |
| 016939 | ADVANCE ELECTRIC | 30815 | 0 | 2024 7 | INV | A | 2,219.03 | C-041624 | | REPAIRS ON TRANSDUC |
| 019700 | CHOICE TOWING | 82080 | 0 | 2024 7 | INV | A | 100.00 | C-041624 | | TOW TRK #850 |
| 027665 | SMARTCOVER SYSTEMS | 31017 | 24000162 | 2024 7 | INV | A | 10,571.34 | C-041624 | | SMARTCOVER WARRANTY |
| | | | | ACCOUNT TOTAL | | | 58,655.87 | | | |
| 825 | 626000 | | | UTILITIES | | | | | | |
| 022719 | UMB CARD SERVICES | 4-10-24 | 0 | 2024 7 | INV | A | 3,004.80 | C-041624 | | PURCHASE CARD PURCH |
| | | | | ACCOUNT TOTAL | | | 3,004.80 | | | |
| | | | | ORG 825 TOTAL | | | 97,074.16 | | | |
| | FUND 0400 UTILITY FUND | | | TOTAL: | | | 401,706.74 | | | |

## FY2024 CLAIMS DOCKET C-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 850 | | | MAINTENANCE EXPENSES | | | | | |
| 850 622100 | | | PROFESSIONAL SERVICES | | | | | |
| 007500 SWEEPING CORPORATION | SCA1224380 | 0 | 2024 7 | INV | A | 92,091.07 | C-041624 | SWEEPING SERV PER C |
| | | | ACCOUNT TOTAL | | | 92,091.07 | | |
| | | | ORG 850 TOTAL | | | 92,091.07 | | |
| FUND 0450 SANITATION FUND | | | TOTAL: | | | 92,091.07 | | |

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

# CITY OF SOUTHAVEN

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 0010 | | | GENERAL FUND | | | | |
| 0010 | 100150 | | | GEN FUND NEW CASH DRAWER | | | |
| 021382 | PETTY CASH | 4-10-24 | 0 | 2024 7 INV P | 100.00 | D-041624 | 215306 PETTY CASH- INCREAS |
| | | | | ACCOUNT TOTAL | 100.00 | | |
| 0010 | 153610 | | | DUE TO/FROM AMPHITHEATER | | | |
| 002351 | COMCAST | 532755-0424 | 0 | 2024 7 INV P | 273.07 | D-041624 | 215175 8396400220532755-SE |
| 005044 | LOWE'S HOME CENTERS, | 3-28-24 | 0 | 2024 7 INV P | 193.31 | D-041624 | 215180 MATERIALS/SUPPLIES |
| | | | | ACCOUNT TOTAL | 466.38 | | |
| | | | | ORG 0010 TOTAL | 566.38 | | |
| 111 | | | MAYOR ADMIN DEPARTMENT | | | | |
| 111 | 622100 | | | PROFESSIONAL SERVICES | | | |
| 018770 | GRADUATE SUPPLY HOUS | 25216 | 0 | 2024 7 INV P | 171.00 | D-041624 | 215250 TIED KELLY/WHITE CO |
| | | | | ACCOUNT TOTAL | 171.00 | | |
| 111 | 626900 | | | TRAVEL & TRAINING | | | |
| 001339 | CREDIT CARD CENTER | 4-1-2024 | 0 | 2024 7 INV P | 1,419.00 | D-041624 | 215176 CONF CLASSES/TRAINI |
| | | | | ACCOUNT TOTAL | 1,419.00 | | |
| | | | | ORG 111 TOTAL | 1,590.00 | | |
| 125 | | | COURT DEPARTMENT | | | | |
| 125 | 621505 | | | COURT SUPPLIES | | | |
| 001095 | VERIZON WIRELESS | 9960547807 | 0 | 2024 7 INV P | 80.02 | D-041624 | 215341 642151677-00001 |
| 005044 | LOWE'S HOME CENTERS, | 3-28-24 | 0 | 2024 7 INV P | 512.49 | D-041624 | 215180 MATERIALS/SUPPLIES |
| | | | | ACCOUNT TOTAL | 592.51 | | |
| | | | | ORG 125 TOTAL | 592.51 | | |
| 145 | | | DEPARTMENT OF FINANCE & ADMIN | | | | |
| 145 | 625700 | | | TELEPHONE & POSTAGE | | | |
| 001095 | VERIZON WIRELESS | 9960547807 | 0 | 2024 7 INV P | 120.03 | D-041624 | 215341 642151677-00001 |
| | | | | ACCOUNT TOTAL | 120.03 | | |
| 145 | 626900 | | | TRAVEL & TRAINING | | | |
| 001339 | CREDIT CARD CENTER | 4-1-2024 | 0 | 2024 7 INV P | 462.96 | D-041624 | 215176 CONF CLASSES/TRAINI |
| | | | | ACCOUNT TOTAL | 462.96 | | |
| | | | | ORG 145 TOTAL | 582.99 | | |

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 150 | | | | INFORMATION TECHNOLOGY | | | | |
| 150 | 610500 | | | COMPUTERS | | | | |
| 005044 | LOWE'S HOME CENTERS, | 3-28-24 | 0 | 2024 7 | INV P | 5.40 | D-041624 | 215180 MATERIALS/SUPPLIES |
| | | | | ACCOUNT TOTAL | | 5.40 | | |
| 150 | 610550 | | | NETWORK CONNECTIVITY | | | | |
| 001095 | VERIZON WIRELESS | 9960547807 | 0 | 2024 7 | INV P | 160.04 | D-041624 | 215341 642151677-00001 |
| | | | | ACCOUNT TOTAL | | 160.04 | | |
| 150 | 614000 | | | GASOLINE/OIL | | | | |
| 006919 | FUELMAN | NP66250016 | 0 | 2024 7 | INV P | 162.81 | D-041624 | 215242 IT FUEL |
| | | | | ACCOUNT TOTAL | | 162.81 | | |
| 150 | 625700 | | | TELEPHONE/POSTAGE | | | | |
| 001095 | VERIZON WIRELESS | 9960547807 | 0 | 2024 7 | INV P | 40.01 | D-041624 | 215341 642151677-00001 |
| | | | | ACCOUNT TOTAL | | 40.01 | | |
| | | | | ORG 150 | TOTAL | 368.26 | | |
| 155 | | | | CITY CLERK | | | | |
| 155 | 610400 | | | OFFICE SUPPLIES | | | | |
| 000971 | PITNEY BOWES GLOBAL | 1024778410-1 | 0 | 2024 7 | INV P | 308.57 | D-041624 | 215307 SUPPLIES |
| | | | | ACCOUNT TOTAL | | 308.57 | | |
| 155 | 622100 | | | PROFESSIONAL SERVICES | | | | |
| 016013 | CIVICPLUS | 295876 | 0 | 2024 7 | INV P | 644.92 | D-041624 | 215217 SUPPLEMENT 61- TO C |
| | | | | ACCOUNT TOTAL | | 644.92 | | |
| 155 | 625700 | | | TELEPHONE & POSTAGE | | | | |
| 000971 | PITNEY BOWES GLOBAL | 2-6-2024 | 0 | 2024 7 | INV P | 1,500.00 | D-041624 | 215307 postage |
| | | | | ACCOUNT TOTAL | | 1,500.00 | | |
| 155 | 626900 | | | TRAVEL & TRAINING | | | | |
| 001339 | CREDIT CARD CENTER | 4-1-2024 | 0 | 2024 7 | INV P | 412.00 | D-041624 | 215176 CONF CLASSES/TRAINI |
| | | | | ACCOUNT TOTAL | | 412.00 | | |
| | | | | ORG 155 | TOTAL | 2,865.49 | | |
| 160 | | | | FACILITIES | | | | |
| 160 | 611000 | | | MATERIALS | | | | |
| 005044 | LOWE'S HOME CENTERS, | 3-28-24 | 0 | 2024 7 | INV P | 338.16 | D-041624 | 215180 MATERIALS/SUPPLIES |
| | | | | ACCOUNT TOTAL | | 338.16 | | |

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 160 | 630400 | | | | MACHINERY & EQUIPMENT | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 3-28-24 | 0 | 2024 7 | INV | P | 395.46 | D-041624 | 215180 | MATERIALS/SUPPLIES |
| | | | | ACCOUNT TOTAL | | | 395.46 | | | |
| | | | | ORG 160 TOTAL | | | 733.62 | | | |
| 180 | | | PLANNING / ENGINEERING DEPT | | | | | | | |
| 180 | 625700 | | | | TELEPHONE/POSTAGE | | | | | |
| 001095 | VERIZON WIRELESS | 9960547807 | 0 | 2024 7 | INV | P | 690.51 | D-041624 | 215341 | 642151677-00001 |
| 001137 | FEDEX | 9-669-03933 | 0 | 2024 7 | INV | P | 4.21 | D-041624 | 215178 | LATE FEES |
| | | | | ACCOUNT TOTAL | | | 694.72 | | | |
| 180 | 626900 | | | | TRAVEL & TRAINING | | | | | |
| 001339 | CREDIT CARD CENTER | 4-1-2024 | 0 | 2024 7 | INV | P | 854.00 | D-041624 | 215176 | CONF CLASSES/TRAINI |
| | | | | ACCOUNT TOTAL | | | 854.00 | | | |
| | | | | ORG 180 TOTAL | | | 1,548.72 | | | |
| 211 | | | POLICE DEPARTMENT | | | | | | | |
| 211 | 625700 | | | | TELEPHONE & POSTAGE | | | | | |
| 001095 | VERIZON WIRELESS | 9960547807 | 0 | 2024 7 | INV | P | 6,012.05 | D-041624 | 215341 | 642151677-00001 |
| 001167 | AT&T MOBILITY | 7424-032724 | 0 | 2024 7 | INV | P | 4,769.68 | D-041624 | 215190 | PD PHONES AND UTILI |
| 018521 | SOUTHERN TELECOMMUNI | 4-8-24 | 0 | 2024 7 | INV | P | 554.82 | D-041624 | 215328 | PARKS/CITY/PD |
| 030081 | GC PIVOTAL LLC | 8964856-1 | 0 | 2024 7 | INV | P | 12.60 | D-041624 | 215245 | PHONE BILL |
| | | | | ACCOUNT TOTAL | | | 11,349.15 | | | |
| 211 | 626000 | | | | UTILITIES | | | | | |
| 001145 | ATMOS ENERGY | 1048-0324 | 0 | 2024 7 | INV | P | 931.05 | D-041624 | 215173 | 4045331048-7312 HWY |
| 001145 | ATMOS ENERGY | 3420424 | 0 | 2024 7 | INV | P | 143.65 | D-041624 | 215191 | 4008850342 1855 VET |
| 001145 | ATMOS ENERGY | 4805-0324 | 0 | 2024 7 | INV | P | 189.28 | D-041624 | 215173 | 4029104805-7320 HWY |
| 001145 | ATMOS ENERGY | 6621-0324 | 0 | 2024 7 | INV | P | 106.83 | D-041624 | 215173 | 3020696621-6450 GET |
| | | | | | | | 1,370.81 | | | |
| | | | | ACCOUNT TOTAL | | | 1,370.81 | | | |
| 211 | 626900 | | | | TRAVEL & TRAINING | | | | | |
| 001339 | CREDIT CARD CENTER | 4-1-2024 | 0 | 2024 7 | INV | P | 3,285.00 | D-041624 | 215176 | CONF CLASSES/TRAINI |
| | | | | ACCOUNT TOTAL | | | 3,285.00 | | | |
| 211 | 630400 | | | | MACHINERY & EQUIPMENT | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 3-28-24 | 0 | 2024 7 | INV | P | 56.90 | D-041624 | 215180 | MATERIALS/SUPPLIES |

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | ACCOUNT TOTAL | | 56.90 | | | |
| | | | | ORG 211 | TOTAL | | 16,061.86 | | | |
| 290 | | | FIRE DEPARTMENT | | | | | | | |
| 290 | 611000 | | | | MATERIALS | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 3-28-24 | 0 | 2024 7 | INV | P | 21.82 | D-041624 | 215180 | MATERIALS/SUPPLIES |
| | | | | | ACCOUNT TOTAL | | 21.82 | | | |
| 290 | 612200 | | | | MAINTENANCE EQUIPMENT & BUILD | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 3-28-24 | 0 | 2024 7 | INV | P | 344.71 | D-041624 | 215180 | MATERIALS/SUPPLIES |
| | | | | | ACCOUNT TOTAL | | 344.71 | | | |
| 290 | 625700 | | | | TELEPHONE & POSTAGE | | | | | |
| 001095 | VERIZON WIRELESS | 9960547807 | 0 | 2024 7 | INV | P | 1,781.01 | D-041624 | 215341 | 642151677-00001 |
| | | | | | ACCOUNT TOTAL | | 1,781.01 | | | |
| 290 | 626900 | | | | TRAVEL & TRAINING | | | | | |
| 001339 | CREDIT CARD CENTER | 4-1-2024 | 0 | 2024 7 | INV | P | 1,071.43 | D-041624 | 215176 | CONF CLASSES/TRAINI |
| | | | | | ACCOUNT TOTAL | | 1,071.43 | | | |
| | | | | ORG 290 | TOTAL | | 3,218.97 | | | |
| 295 | | | FIRE PREVENTION | | | | | | | |
| 295 | 626102 | | | | PUBLIC RELATIONS | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 3-28-24 | 0 | 2024 7 | INV | P | 34.12 | D-041624 | 215180 | MATERIALS/SUPPLIES |
| | | | | | ACCOUNT TOTAL | | 34.12 | | | |
| | | | | ORG 295 | TOTAL | | 34.12 | | | |
| 297 | | | EMS | | | | | | | |
| 297 | 620901 | | | | BILLING SERVICES | | | | | |
| 038536 | VETERAN FAMILY MEMBE | 202300071184 | 0 | 2024 7 | INV | P | 79.31 | D-041624 | 215183 | REFUNDS FOR SEPT EM |
| | | | | | ACCOUNT TOTAL | | 79.31 | | | |
| 297 | 626900 | | | | TRAVEL & TRAINING | | | | | |
| 001339 | CREDIT CARD CENTER | 4-1-2024 | 0 | 2024 7 | INV | P | 714.90 | D-041624 | 215176 | CONF CLASSES/TRAINI |
| | | | | | ACCOUNT TOTAL | | 714.90 | | | |
| | | | | ORG 297 | TOTAL | | 794.21 | | | |
| 311 | | | PUBLIC WORKS DEPARTMENT | | | | | | | |
| 311 | 611000 | | | | MATERIALS | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 3-28-24 | 0 | 2024 7 | INV | P | 122.55 | D-041624 | 215180 | MATERIALS/SUPPLIES |

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | ACCOUNT TOTAL | | 122.55 | | | |
| 311 | 625700 | | | TELEPHONE & POSTAGE | | | | | | |
| 001095 | VERIZON WIRELESS | 9960547807 | 0 | 2024 7 | INV | P | 40.01 | D-041624 | 215341 | 642151677-00001 |
| | | | | | ACCOUNT TOTAL | | 40.01 | | | |
| 311 | 626000 | | | UTILITIES | | | | | | |
| 001145 | ATMOS ENERGY | 6196-0324 | 0 | 2024 7 | INV | P | 859.40 | D-041624 | 215173 | 3016966196-5813 PEP |
| 001145 | ATMOS ENERGY | 6445-032224 | 0 | 2024 7 | INV | P | 865.76 | D-041624 | 215173 | 3016966445-5813 PEP |
| 001145 | ATMOS ENERGY | 6721-0324 | 0 | 2024 7 | INV | P | 1,814.42 | D-041624 | 215173 | 3016966721-5813 PEP |
| | | | | | | | 3,539.58 | | | |
| | | | | | ACCOUNT TOTAL | | 3,539.58 | | | |
| | | | | ORG 311 | TOTAL | | 3,702.14 | | | |
| 315 | | | | CITY TRAFFIC AND STREETS LIGHT | | | | | | |
| 315 | 626000 | | | UTILITIES | | | | | | |
| 000966 | ENTERGY | 150006418708 | 0 | 2024 7 | INV | P | 268.32 | D-041624 | 215177 | 100253780-GOODMAN & |
| 001105 | NORTHCENTRAL ELECTRI | 70020324 | 0 | 2024 7 | INV | P | 361.86 | D-041624 | 215303 | MALONE RD |
| 001105 | NORTHCENTRAL ELECTRI | 7008-032024 | 0 | 2024 7 | INV | P | 5,483.58 | D-041624 | 215181 | 59247008-ST LIGHTS |
| 001105 | NORTHCENTRAL ELECTRI | 70080424 | 0 | 2024 7 | INV | P | 5,628.66 | D-041624 | 215303 | 59247008 ST LIGHTS |
| 001105 | NORTHCENTRAL ELECTRI | 70090324 | 0 | 2024 7 | INV | P | 343.54 | D-041624 | 215303 | 59247009 3750 FREEM |
| 001105 | NORTHCENTRAL ELECTRI | 70100324 | 0 | 2024 7 | INV | P | 308.17 | D-041624 | 215303 | 59247010 3750 FREEM |
| 001105 | NORTHCENTRAL ELECTRI | 70120324 | 0 | 2024 7 | INV | P | 233.60 | D-041624 | 215303 | 59247012 3750 FREEM |
| 001105 | NORTHCENTRAL ELECTRI | 70170324 | 0 | 2024 7 | INV | P | 32.60 | D-041624 | 215303 | 59247017 STATELINE/ |
| | | | | | | | 12,392.01 | | | |
| | | | | | ACCOUNT TOTAL | | 12,660.33 | | | |
| | | | | ORG 315 | TOTAL | | 12,660.33 | | | |
| 411 | | | | PARKS DEPARTMENT | | | | | | |
| 411 | 612200 | | | MAINTENANCE EQUIPMENT & BUILD | | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 3-28-24 | 0 | 2024 7 | INV | P | 2,134.96 | D-041624 | 215180 | MATERIALS/SUPPLIES |
| | | | | | ACCOUNT TOTAL | | 2,134.96 | | | |
| 411 | 612201 | | | PARK MAINTENANCE | | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 3-28-24 | 0 | 2024 7 | INV | P | 216.25 | D-041624 | 215180 | MATERIALS/SUPPLIES |
| | | | | | ACCOUNT TOTAL | | 216.25 | | | |
| 411 | 613400 | | | COMMUNITY EVENTS | | | | | | |
| 001137 | FEDEX | 9-666-31711 | 0 | 2024 7 | INV | P | 20.55 | D-041624 | 215178 | LATE FEES |
| | | | | | ACCOUNT TOTAL | | 20.55 | | | |

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 411 | 625700 | | | TELEPHONE & POSTAGE | | | | | | |
| 001095 | VERIZON WIRELESS | 9960547807 | 0 | 2024 7 | INV | P | 425.90 | D-041624 | 215341 | 642151677-00001 |
| 001137 | FEDEX | 9-669-03933 | 0 | 2024 7 | INV | P | 4.22 | D-041624 | 215178 | LATE FEES |
| 018521 | SOUTHERN TELECOMMUNI | 4-8-24 | 0 | 2024 7 | INV | P | 157.40 | D-041624 | 215328 | PARKS/CITY/PD |
| | | | | ACCOUNT TOTAL | | | 587.52 | | | |
| 411 | 626000 | | | UTILITIES | | | | | | |
| 001105 | NORTHCENTRAL ELECTRI | 70150324 | 0 | 2024 7 | INV | P | 30.63 | D-041624 | 215303 | 59247015 3656 PINE |
| 001105 | NORTHCENTRAL ELECTRI | 70160324 | 0 | 2024 7 | INV | P | 288.70 | D-041624 | 215303 | 59247016 3656 PINE |
| | | | | | | | 319.33 | | | |
| 001145 | ATMOS ENERGY | 2435-0324 | 0 | 2024 7 | INV | P | 695.35 | D-041624 | 215173 | 3019672435-8400 GRE |
| 001145 | ATMOS ENERGY | 3332-0324 | 0 | 2024 7 | INV | P | 1,511.87 | D-041624 | 215173 | 3015253332-7360 HWY |
| 001145 | ATMOS ENERGY | 4564-0324 | 0 | 2024 7 | INV | P | 50.36 | D-041624 | 215173 | 30613654564-1551 DO |
| 001145 | ATMOS ENERGY | 6459-0324 | 0 | 2024 7 | INV | P | 1,608.93 | D-041624 | 215173 | 3015476459-3335 PIN |
| 001145 | ATMOS ENERGY | 6619-0324 | 0 | 2024 7 | INV | P | 63.74 | D-041624 | 215173 | 3015476619-6275 SNO |
| 001145 | ATMOS ENERGY | 77300424 | 0 | 2024 7 | INV | P | 78.26 | D-041624 | 215191 | 3015017730 1320 BRO |
| 001145 | ATMOS ENERGY | 79450424 | 0 | 2024 7 | INV | P | 744.09 | D-041624 | 215191 | 3015017945 FIELD OF |
| 001145 | ATMOS ENERGY | 8239-0324 | 0 | 2024 7 | INV | P | 75.11 | D-041624 | 215173 | 3015018239-6070 SNO |
| | | | | | | | 4,827.71 | | | |
| 001167 | AT&T MOBILITY | 1874-0324 | 0 | 2024 7 | INV | P | 55.36 | D-041624 | 215190 | 66228051366461874-P |
| 001167 | AT&T MOBILITY | 1875-0324 | 0 | 2024 7 | INV | P | 46.11 | D-041624 | 215190 | 66228002585351875-P |
| | | | | | | | 101.47 | | | |
| 016529 | DIRECTV | 21298039X240329 | 0 | 2024 7 | INV | P | 208.90 | D-041624 | 215234 | TV SERV |
| 018521 | SOUTHERN TELECOMMUNI | 4-8-24 | 0 | 2024 7 | INV | P | 78.70 | D-041624 | 215328 | PARKS/CITY/PD |
| | | | | ACCOUNT TOTAL | | | 5,536.11 | | | |
| | | | | ORG 411 TOTAL | | | 8,495.39 | | | |
| 412 | | | PARK TOURNAMENTS | | | | | | | |
| 412 | 622100 | | | PROFESSIONAL FEES | | | | | | |
| 011973 | COURTYARD SOUTHAVEN | 1 | 0 | 2024 7 | INV | P | 1,521.00 | D-041624 | 215223 | REC OPEN CUP SOCCER |
| | | | | ACCOUNT TOTAL | | | 1,521.00 | | | |
| 412 | 627901 | | | TOURNAMENT UMPIRE FEES | | | | | | |
| 001051 | MALONE TERRY | 4-5-24 | 0 | 2024 7 | INV | P | 480.00 | D-041624 | 215288 | BASEBALL TOURNAMENT |
| 001058 | TRUITT CHARLES | 4-5-24 | 0 | 2024 7 | INV | P | 285.00 | D-041624 | 215340 | BASEBALL TOURNAMENT |
| 001068 | GUNN, DEWAYNE | 4-5-24 | 0 | 2024 7 | INV | P | 435.00 | D-041624 | 215252 | BASEBALL TOURNAMENT |

# CITY OF SOUTHAVEN

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 002743 WRICE WILLIE | 4-5-24 | 0 | 2024 7 | INV | P | 255.00 D-041624 | 215351 | BASEBALL TOURNAMENT |
| 002749 HENTZ JEFF | 4-5-24 | 0 | 2024 7 | INV | P | 865.00 D-041624 | 215260 | BASEBALL TOURNAMENT |
| 008240 GRONKE CHRIS | 4-5-24 | 0 | 2024 7 | INV | P | 520.00 D-041624 | 215251 | BASEBALL TOURNAMENT |
| 008250 NYE ERIC | 4-5-24 | 0 | 2024 7 | INV | P | 490.00 D-041624 | 215304 | BASEBALL TOURNAMENT |
| 008272 STOCKTON RANDY | 4-5-24 | 0 | 2024 7 | INV | P | 520.00 D-041624 | 215332 | BASEBALL TOURNAMENT |
| 008764 BEASLEY GARY | 4-5-24 | 0 | 2024 7 | INV | P | 1,890.00 D-041624 | 215197 | BASEBALL TOURNAMENT |
| 009480 BAXTER ED | 4-5-24 | 0 | 2024 7 | INV | P | 330.00 D-041624 | 215196 | BASEBALL TOURNAMENT |
| 010184 ACKERMAN JOHNNY | 4-5-24 | 0 | 2024 7 | INV | P | 930.00 D-041624 | 215186 | BASEBALL TOURNAMENT |
| 010287 CLYNES DENNIS | 4-5-24 | 0 | 2024 7 | INV | P | 565.00 D-041624 | 215221 | BASEBALL TOURNAMENT |
| 011652 WRENN DALE | 4-5-24 | 0 | 2024 7 | INV | P | 800.00 D-041624 | 215350 | BASEBALL TOURNAMENT |
| 011656 JORDAN BRANDON | 4-5-24 | 0 | 2024 7 | INV | P | 500.00 D-041624 | 215276 | BASEBALL TOURNAMENT |
| 012494 MILTON QUINTON | 4-5-24 | 0 | 2024 7 | INV | P | 425.00 D-041624 | 215295 | BASEBALL TOURNAMENT |
| 016127 GAGLIANO PAUL | 4-5-24 | 0 | 2024 7 | INV | P | 395.00 D-041624 | 215243 | BASEBALL TOURNAMENT |
| 016709 DAVIS DANIEL | 4-5-24 | 0 | 2024 7 | INV | P | 1,070.00 D-041624 | 215229 | BASEBALL TOURNAMENT |
| 018965 WAMMACK TERRY | 4-5-24 | 0 | 2024 7 | INV | P | 325.00 D-041624 | 215343 | BASEBALL TOURNAMENT |
| 021362 MUNNS JEREMY | 4-5-24 | 0 | 2024 7 | INV | P | 660.00 D-041624 | 215301 | BASEBALL TOURNAMENT |
| 021366 DEAN JESSE CALVIN | 4-5-24 | 0 | 2024 7 | INV | P | 260.00 D-041624 | 215231 | BASEBALL TOURNAMENT |
| 021367 BREWER MICHAEL | 4-5-24 | 0 | 2024 7 | INV | P | 520.00 D-041624 | 215204 | BASEBALL TOURNAMENT |
| 021368 CATLIN MICHAEL C | 4-5-24 | 0 | 2024 7 | INV | P | 65.00 D-041624 | 215216 | BASEBALL TOURNAMENT |
| 021370 GORE JAMES HUNTER | 4-5-24 | 0 | 2024 7 | INV | P | 490.00 D-041624 | 215249 | BASEBALL TOURNAMENT |
| 021399 JORDAN JORDAN | 4-9-24 | 0 | 2024 7 | INV | P | 1,423.00 D-041624 | 215277 | BEST OF THE MIDSOUT |
| 022623 TARTT JEFFREY | 4-5-24 | 0 | 2024 7 | INV | P | 375.00 D-041624 | 215333 | BASEBALL TOURNAMENT |
| 023087 WATSON LAWRENCE | 4-5-24 | 0 | 2024 7 | INV | P | 570.00 D-041624 | 215345 | BASEBALL TOURNAMENT |
| 023182 CASHION JOHN H | 4-5-24 | 0 | 2024 7 | INV | P | 370.00 D-041624 | 215214 | BASEBALL TOURNAMENT |
| 023847 DEVOLPI AUSTON | 4-5-24 | 0 | 2024 7 | INV | P | 325.00 D-041624 | 215233 | BASEBALL TOURNAMENT |
| 024515 BOND STEVE | 4-5-24 | 0 | 2024 7 | INV | P | 455.00 D-041624 | 215203 | BASEBALL TOURNAMENT |

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 024526 LACEY PATRICK | 4-5-24 | 0 | 2024 7 | INV | P | 375.00 | D-041624 215283 | BASEBALL TOURNAMENT |
| 025315 GOODING BLAKE | 4-5-24 | 0 | 2024 7 | INV | P | 575.00 | D-041624 215247 | BASEBALL TOURNAMENT |
| 026216 SHEARON JOSHUA | 4-5-24 | 0 | 2024 7 | INV | P | 450.00 | D-041624 215324 | BASEBALL TOURNAMENT |
| 026232 TATKO MARK | 4-5-24 | 0 | 2024 7 | INV | P | 2,611.00 | D-041624 215334 | BASEBALL TOURNAMENT |
| 026234 CLARK NICHOLAS | 4-5-24 | 0 | 2024 7 | INV | P | 490.00 | D-041624 215220 | BASEBALL TOURNAMENT |
| 026606 FARMER TAJMAHAL | 4-5-24 | 0 | 2024 7 | INV | P | 365.00 | D-041624 215239 | BASEBALL TOURNAMENT |
| 027299 ELLIS ORLANDO | 4-5-24 | 0 | 2024 7 | INV | P | 1,020.00 | D-041624 215237 | BASEBALL TOURNAMENT |
| 027984 CRITTENDEN TAYLOR | 4-9-24 | 0 | 2024 7 | INV | P | 50.00 | D-041624 215225 | BEST OF THE MIDSOUT |
| 028010 MOORE TIMMY RYAN | 4-5-24 | 0 | 2024 7 | INV | P | 280.00 | D-041624 215299 | BASEBALL TOURNAMENT |
| 028012 RANKIN ELLIS | 4-5-24 | 0 | 2024 7 | INV | P | 275.00 | D-041624 215312 | BASEBALL TOURNAMENT |
| 028224 WALKER KEVIN | 4-5-24 | 0 | 2024 7 | INV | P | 485.00 | D-041624 215342 | BASEBALL TOURNAMENT |
| 028233 SHEARON ANESSIA | 4-9-24 | 0 | 2024 7 | INV | P | 100.00 | D-041624 215323 | BEST OF THE MIDSOUT |
| 028303 DAVIS THOMAS | 4-5-24 | 0 | 2024 7 | INV | P | 620.00 | D-041624 215230 | BASEBALL TOURNAMENT |
| 028487 JOHNSON LEROY | 4-5-24 | 0 | 2024 7 | INV | P | 165.00 | D-041624 215273 | BASEBALL TOURNAMENT |
| 029942 ARVIN PHILLIP | 4-5-24 | 0 | 2024 7 | INV | P | 120.00 | D-041624 215189 | BASEBALL TOURNAMENT |
| 030373 DOVE RANDY | 4-5-24 | 0 | 2024 7 | INV | P | 640.00 | D-041624 215235 | BASEBALL TOURNAMENT |
| 030790 CLARK FERNANDO | 4-5-24 | 0 | 2024 7 | INV | P | 395.00 | D-041624 215219 | BASEBALL TOURNAMENT |
| 032079 LANE MARIO | 4-5-24 | 0 | 2024 7 | INV | P | 635.00 | D-041624 215284 | BASEBALL TOURNAMENT |
| 032094 HODGES JADARRIUS | 4-5-24 | 0 | 2024 7 | INV | P | 590.00 | D-041624 215262 | |
| 032095 GOODWIN JOHN | 4-5-24 | 0 | 2024 7 | INV | P | 835.00 | D-041624 215248 | BASEBALL TOURNAMENT |
| 032102 BURDETTE AMANDA | 4-9-24 | 0 | 2024 7 | INV | P | 415.00 | D-041624 215209 | BEST OF THE MIDSOUT |
| 032180 THERRELL STAN JR | 4-5-24 | 0 | 2024 7 | INV | P | 120.00 | D-041624 215337 | BASEBALL TOURNAMENT |
| 032191 WILSON BRYAN PATRICK | 4-5-24 | 0 | 2024 7 | INV | P | 20.00 | D-041624 215348 | BASEBALL TOURNAMENT |
| 032210 WATKINS ARBEDELL | 4-5-24 | 0 | 2024 7 | INV | P | 255.00 | D-041624 215344 | BASEBALL TOURNAMENT |
| 033258 KNOTT STEPHEN | 4-5-24 | 0 | 2024 7 | INV | P | 455.00 | D-041624 215279 | BASEBALL TOURNAMENT |
| 033375 MCCLURKAN JOSH | 4-5-24 | 0 | 2024 7 | INV | P | 320.00 | D-041624 215290 | BASEBALL TOURNAMENT |

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 033388 | HOSKINS DAWAYNE | 4-9-24 | 0 | 2024 7 | INV | P | 310.00 | D-041624 | 215267 | BEST OF THE MIDSOUT |
| 033445 | ROGERS DONALD PATRIC | 4-5-24 | 0 | 2024 7 | INV | P | 315.00 | D-041624 | 215318 | BASEBALL TOURNAMENT |
| 033450 | JONES STANLEY WAYNE | 4-5-24 | 0 | 2024 7 | INV | P | 60.00 | D-041624 | 215274 | BASEBALL TOURNAMENT |
| 033494 | KOHNKE MATTHEW S | 4-5-24 | 0 | 2024 7 | INV | P | 40.00 | D-041624 | 215281 | BASEBALL TOURNAMENT |
| 033595 | MOODY KIRSTEN | 4-9-24 | 0 | 2024 7 | INV | P | 150.00 | D-041624 | 215297 | BEST OF THE MIDSOUT |
| 033642 | SCHIELE ANDREW | 4-5-24 | 0 | 2024 7 | INV | P | 30.00 | D-041624 | 215321 | BASEBALL TOURNAMENT |
| 033748 | CASSELL ROBERT | 4-5-24 | 0 | 2024 7 | INV | P | 500.00 | D-041624 | 215215 | BASEBALL TOURNAMENT |
| 034391 | RAINEY GEORGE ANDREW | 4-9-24 | 0 | 2024 7 | INV | P | 330.00 | D-041624 | 215311 | BEST OF THE MIDSOUT |
| 034394 | RICH KELSEY | 4-9-24 | 0 | 2024 7 | INV | P | 225.00 | D-041624 | 215313 | BEST OF THE MIDSOUT |
| 034591 | HARRIS MARSHON K | 4-5-24 | 0 | 2024 7 | INV | P | 640.00 | D-041624 | 215256 | BASEBALL TOURNAMENT |
| 035272 | COX MADISON | 4-9-24 | 0 | 2024 7 | INV | P | 125.00 | D-041624 | 215224 | BEST OF THE MIDSOUT |
| 035273 | BROWNLEE MELISSA | 4-9-24 | 0 | 2024 7 | INV | P | 50.00 | D-041624 | 215208 | BEST OF THE MIDSOUT |
| 035283 | HILL AMY | 4-9-24 | 0 | 2024 7 | INV | P | 180.00 | D-041624 | 215261 | BEST OF THE MIDSOUT |
| 035360 | SIMPSON III EARNEST | 4-5-24 | 0 | 2024 7 | INV | P | 550.00 | D-041624 | 215325 | BASEBALL TOURNAMENT |
| 035362 | RIEVES DEMARCUS | 4-5-24 | 0 | 2024 7 | INV | P | 320.00 | D-041624 | 215314 | BASEBALL TOURNAMENT |
| 035363 | BERNARD WILLIAM | 4-5-24 | 0 | 2024 7 | INV | P | 595.00 | D-041624 | 215199 | BASEBALL TOURNAMENT |
| 035367 | BIBLE JOSH | 4-5-24 | 0 | 2024 7 | INV | P | 585.00 | D-041624 | 215202 | BASEBALL TOURNAMENT |
| 035368 | WEST CALEB | 4-5-24 | 0 | 2024 7 | INV | P | 510.00 | D-041624 | 215347 | BASEBALL TOURNAMENT |
| 035394 | CASCIO CHRIS | 4-5-24 | 0 | 2024 7 | INV | P | 245.00 | D-041624 | 215213 | BASEBALL TOURNAMENT |
| 035456 | JOHNSON BRIANNA | 4-9-24 | 0 | 2024 7 | INV | P | 390.00 | D-041624 | 215271 | BEST OF THE MIDSOUT |
| 035565 | WILSON CEDRIC | 4-5-24 | 0 | 2024 7 | INV | P | 390.00 | D-041624 | 215349 | BASEBALL TOURNAMENT |
| 035706 | KULESZA MATTHEW | 4-5-24 | 0 | 2024 7 | INV | P | 30.00 | D-041624 | 215282 | BASEBALL TOURNAMENT |
| 035753 | HOOD JENNIFER | 4-9-24 | 0 | 2024 7 | INV | P | 390.00 | D-041624 | 215266 | BEST OF THE MIDSOUT |
| 035846 | THURMAN HASSIE | 4-9-24 | 0 | 2024 7 | INV | P | 50.00 | D-041624 | 215338 | BEST OF THE MIDSOUT |
| 035921 | HENRY MICHAEL | 4-5-24 | 0 | 2024 7 | INV | P | 640.00 | D-041624 | 215259 | BASEBALL TOURNAMENT |
| 036439 | DAVIS BAILEE | 4-9-24 | 0 | 2024 7 | INV | P | 100.00 | D-041624 | 215228 | BEST OF THE MIDSOUT |

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 036506 HAWKINS ANTHONY | 4-9-24 | 0 | 2024 7 | INV | P | 250.00 D-041624 | 215257 | BEST OF THE MIDSOUT |
| 037109 WRIGHT JAMES DARRELL | 4-9-24 | 0 | 2024 7 | INV | P | 250.00 D-041624 | 215353 | BEST OF THE MIDSOUT |
| 037112 RIVINO ISABELLA | 4-9-24 | 0 | 2024 7 | INV | P | 50.00 D-041624 | 215315 | BEST OF THE MIDSOUT |
| 037301 POLLARD LASEDRICK | 4-5-24 | 0 | 2024 7 | INV | P | 395.00 D-041624 | 215308 | BASEBALL TOURNAMENT |
| 037302 FROST JONATHAN | 4-5-24 | 0 | 2024 7 | INV | P | 590.00 D-041624 | 215241 | BASEBALL TOURNAMENT |
| 037303 HOLLIDAY III WILLIAM | 4-5-24 | 0 | 2024 7 | INV | P | 395.00 D-041624 | 215263 | BASEBALL TOURNAMENT |
| 037304 WEBB WILLIAM ZEKE | 4-5-24 | 0 | 2024 7 | INV | P | 670.00 D-041624 | 215346 | BASEBALL TOURNAMENT |
| 037305 BROOKS DEXTER | 4-5-24 | 0 | 2024 7 | INV | P | 240.00 D-041624 | 215205 | BASEBALL TOURNAMENT |
| 037307 HAWKINS PEYTON | 4-9-24 | 0 | 2024 7 | INV | P | 125.00 D-041624 | 215258 | BEST OF THE MIDSOUT |
| 037313 KNOTTS TUCKER | 4-9-24 | 0 | 2024 7 | INV | P | 50.00 D-041624 | 215280 | BEST OF THE MIDSOUT |
| 037314 FRAZIER KALEB | 4-9-24 | 0 | 2024 7 | INV | P | 125.00 D-041624 | 215240 | BEST OF THE MIDSOUT |
| 037316 BATEMAN MAURICE | 4-9-24 | 0 | 2024 7 | INV | P | 75.00 D-041624 | 215195 | BEST OF THE MIDSOUT |
| 037326 HOLMES DERRICK JAMAR | 4-5-24 | 0 | 2024 7 | INV | P | 395.00 D-041624 | 215265 | BASEBALL TOURNAMENT |
| 037327 CADENHEAD CODY C | 4-5-24 | 0 | 2024 7 | INV | P | 510.00 D-041624 | 215210 | BASEBALL TOURNAMENT |
| 037329 BROWNLEE KATIE | 4-9-24 | 0 | 2024 7 | INV | P | 125.00 D-041624 | 215207 | BEST OF THE MIDSOUT |
| 037331 HOLLIDAY JACKSON | 4-9-24 | 0 | 2024 7 | INV | P | 200.00 D-041624 | 215264 | BEST OF THE MIDSOUT |
| 037332 KELLY CALEB | 4-9-24 | 0 | 2024 7 | INV | P | 110.00 D-041624 | 215278 | BEST OF THE MIDSOUT |
| 037337 SANTUCCI SHERRIE | 4-9-24 | 0 | 2024 7 | INV | P | 50.00 D-041624 | 215320 | BEST OF THE MIDSOUT |
| 037388 SNERLING NORMAN | 4-5-24 | 0 | 2024 7 | INV | P | 725.00 D-041624 | 215327 | BASEBALL TOURNAMENT |
| 037391 SCOTT REGINALD | 4-5-24 | 0 | 2024 7 | INV | P | 575.00 D-041624 | 215322 | BASEBALL TOURNAMENT |
| 037395 HOWELL TROY E | 4-5-24 | 0 | 2024 7 | INV | P | 390.00 D-041624 | 215268 | BASEBALL TOURNAMENT |
| 037396 LEE JOSEPH ANGLIN | 4-5-24 | 0 | 2024 7 | INV | P | 505.00 D-041624 | 215286 | BASEBALL TOURNAMENT |
| 037402 BASS O'RYAN | 4-9-24 | 0 | 2024 7 | INV | P | 150.00 D-041624 | 215194 | BEST OF THE MIDSOUT |
| 037553 DANIEL AERION | 4-9-24 | 0 | 2024 7 | INV | P | 225.00 D-041624 | 215227 | BEST OF THE MIDSOUT |
| 037607 CARTER MARK | 4-5-24 | 0 | 2024 7 | INV | P | 460.00 D-041624 | 215212 | BASEBALL TOURNAMENT |
| 037647 CAPPS HAYLE | 4-9-24 | 0 | 2024 7 | INV | P | 200.00 D-041624 | 215211 | BEST OF THE MIDSOUT |

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 037761 STEPHENS KAMIYAH | 4-9-24 | 0 | 2024 7 | INV | P | 100.00 D-041624 | 215330 | BEST OF THE MIDSOUT |
| 037916 ADAMS BRIANNA | 4-9-24 | 0 | 2024 7 | INV | P | 75.00 D-041624 | 215187 | BEST OF THE MIDSOUT |
| 037917 MARETT BROCK | 4-5-24 | 0 | 2024 7 | INV | P | 530.00 D-041624 | 215289 | BASEBALL TOURNAMENT |
| 037956 JOHNSON DYLAN WADE | 4-5-24 | 0 | 2024 7 | INV | P | 815.00 D-041624 | 215272 | BASEBALL TOURNAMENT |
| 038258 HALEY BROLIN SHELLY | 4-9-24 | 0 | 2024 7 | INV | P | 100.00 D-041624 | 215253 | BEST OF THE MIDSOUT |
| 038421 JOHNSON ANIYA | 4-9-24 | 0 | 2024 7 | INV | P | 150.00 D-041624 | 215270 | BEST OF THE MIDSOUT |
| 038424 NORMAN SIENNA | 4-9-24 | 0 | 2024 7 | INV | P | 50.00 D-041624 | 215302 | BEST OF THE MIDSOUT |
| 039301 BROWN WESLEY | 4-9-24 | 0 | 2024 7 | INV | P | 250.00 D-041624 | 215206 | BEST OF THE MIDSOUT |
| 039303 GILMORE CADENCE | 4-9-24 | 0 | 2024 7 | INV | P | 75.00 D-041624 | 215246 | BEST OF THE MIDSOUT |
| 039305 CRUSETURNER TRENTON | 4-9-24 | 0 | 2024 7 | INV | P | 150.00 D-041624 | 215226 | BEST OF THE MIDSOUT |
| 039307 BASS MOLLY | 4-9-24 | 0 | 2024 7 | INV | P | 100.00 D-041624 | 215193 | BEST OF THE MIDSOUT |
| 039309 GARRISON ZOE | 4-9-24 | 0 | 2024 7 | INV | P | 75.00 D-041624 | 215244 | BEST OF THE MIDSOUT |
| 039310 RODGERS BRADY | 4-9-24 | 0 | 2024 7 | INV | P | 50.00 D-041624 | 215317 | BEST OF THE MIDSOUT |
| 039311 SMITH CAITLYN | 4-9-24 | 0 | 2024 7 | INV | P | 325.00 D-041624 | 215326 | BEST OF THE MIDSOUT |
| 039318 JACKSON JAKAVION | 4-9-24 | 0 | 2024 7 | INV | P | 75.00 D-041624 | 215269 | BEST OF THE MIDSOUT |
| 039396 MCNATT ETHAN | 4-9-24 | 0 | 2024 7 | INV | P | 125.00 D-041624 | 215293 | BEST OF THE MIDSOUT |
| 039400 LEE KEAGAN | 4-9-24 | 0 | 2024 7 | INV | P | 300.00 D-041624 | 215287 | BEST OF THE MIDSOUT |
| 039408 BALDWIN OWEN | 4-9-24 | 0 | 2024 7 | INV | P | 175.00 D-041624 | 215192 | BEST OF THE MIDSOUT |
| 039413 PARKER KAMARI | 4-9-24 | 0 | 2024 7 | INV | P | 100.00 D-041624 | 215305 | BEST OF THE MIDSOUT |
| 039414 JONES TANNER | 4-9-24 | 0 | 2024 7 | INV | P | 100.00 D-041624 | 215275 | BEST OF THE MIDSOUT |
| 039499 MCMURPHY JORDAN | 4-9-24 | 0 | 2024 7 | INV | P | 100.00 D-041624 | 215292 | BEST OF THE MIDSOUT |
| 039501 BIBLE JACOB | 4-9-24 | 0 | 2024 7 | INV | P | 125.00 D-041624 | 215201 | BEST OF THE MIDSOUT |
| 039502 WRIGHT CLINTON | 4-9-24 | 0 | 2024 7 | INV | P | 125.00 D-041624 | 215352 | BEST OF THE MIDSOUT |
| 039503 HANKINS MICHAEL | 4-9-24 | 0 | 2024 7 | INV | P | 110.00 D-041624 | 215255 | BEST OF THE MIDSOUT |
| 039504 MOORE JEREMY C | 4-5-24 | 0 | 2024 7 | INV | P | 450.00 D-041624 | 215298 | BASEBALL TOURNAMENT |
| 039505 LEE JEFFREY | 4-5-24 | 0 | 2024 7 | INV | P | 50.00 D-041624 | 215285 | BASEBALL TOURNAMENT |

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 039506 | STAPLES OWEN | 4-5-24 | 0 | 2024 7 | INV | P | 445.00 | D-041624 | 215329 | BASEBALL TOURNAMENT |
| 039507 | BERNARD CHRISTOPHER | 4-5-24 | 0 | 2024 7 | INV | P | 260.00 | D-041624 | 215198 | BASEBALL TOURNAMENT |
| 039519 | HALL ALLIE KATE | 4-9-24 | 0 | 2024 7 | INV | P | 50.00 | D-041624 | 215254 | BEST OF THE MIDSOUT |
| 039526 | POTTS ALFRICO | 4-5-24 | 0 | 2024 7 | INV | P | 525.00 | D-041624 | 215309 | BASEBALL TOURNAMENT |
| 039585 | ELAM NOAH | 4-9-24 | 0 | 2024 7 | INV | P | 175.00 | D-041624 | 215236 | BEST OF THE MIDSOUT |
| 039586 | MOBLEY DALLAS | 4-9-24 | 0 | 2024 7 | INV | P | 125.00 | D-041624 | 215296 | BEST OF THE MIDSOUT |
| 039587 | RAINEY CARL | 4-9-24 | 0 | 2024 7 | INV | P | 125.00 | D-041624 | 215310 | BEST OF THE MIDSOUT |
| 039588 | ROBERTSON PARKER | 4-9-24 | 0 | 2024 7 | INV | P | 50.00 | D-041624 | 215316 | BEST OF THE MIDSOUT |
| 039589 | RUSSELL PEYTON | 4-9-24 | 0 | 2024 7 | INV | P | 125.00 | D-041624 | 215319 | BEST OF THE MIDSOUT |
| 039590 | STEPHENSON JOHN | 4-9-24 | 0 | 2024 7 | INV | P | 150.00 | D-041624 | 215331 | BEST OF THE MIDSOUT |
| 039591 | TAYLOR EMERSON | 4-9 | 0 | 2024 7 | INV | P | 75.00 | D-041624 | 215335 | BEST OF THE MIDSOUT |
| 039592 | TINGLE JACKSON | 4-9-24 | 0 | 2024 7 | INV | P | 150.00 | D-041624 | 215339 | BEST OF THE MIDSOUT |
| | | | | ACCOUNT TOTAL | | | 51,774.00 | | | |
| | | | | ORG 412 TOTAL | | | 53,295.00 | | | |
| 511 | | | MUNICIPAL CODE ENFORCEMENT | | | | | | | |
| 511 | 610100 | | CLEANING SUPPLIES | | | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 3-28-24 | 0 | 2024 7 | INV | P | 64.15 | D-041624 | 215180 | MATERIALS/SUPPLIES |
| | | | | ACCOUNT TOTAL | | | 64.15 | | | |
| 511 | 611000 | | MATERIALS | | | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 3-28-24 | 0 | 2024 7 | INV | P | 203.24 | D-041624 | 215180 | MATERIALS/SUPPLIES |
| | | | | ACCOUNT TOTAL | | | 203.24 | | | |
| | | | | ORG 511 TOTAL | | | 267.39 | | | |
| 901 | | | CITY FUEL | | | | | | | |
| 901 | 614000 | | FUEL & OIL | | | | | | | |
| 017201 | BEST-WADE PETROLEUM | 84686 | 24000130 | 2024 7 | INV | P | 18,858.97 | D-041624 | 215200 | FUEL ORDER PEPPER C |
| | | | | ACCOUNT TOTAL | | | 18,858.97 | | | |
| | | | | ORG 901 TOTAL | | | 18,858.97 | | | |

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR TYP S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 902 | | | GENERAL EXPENSES | | | | | |
| 902 | 620902 | | | FACILITIES MANAGEMENT | | | | |
| 002351 | COMCAST | 200510-0324 | 0 | 2024 7 | INV P | 35.53 | D-041624 | 215222 CITY HALL TV |
| 018521 | SOUTHERN TELECOMMUNI | 4-8-24 | 0 | 2024 7 | INV P | 226.24 | D-041624 | 215328 PARKS/CITY/PD |
| 039602 | ALL STAR BRONZE | 4-4-2024 | 0 | 2024 7 | INV P | 3,580.28 | D-041624 | 215188 LORINE CADY TRIBUTE |
| | | | | ACCOUNT TOTAL | | 3,842.05 | | |
| 902 | 622100 | | | PROFESSIONAL SERVICES | | | | |
| 024871 | WAGEWORKS | 324-TR4484 | 0 | 2024 7 | INV P | 362.50 | D-041624 | 215184 COBRA ADMIN FEES |
| | | | | ACCOUNT TOTAL | | 362.50 | | |
| | | | | ORG 902 | TOTAL | 4,204.55 | | |
| 906 | | | PROFESSIONAL DUES | | | | | |
| 906 | 622300 | | | MEMBERSHIP DUES | | | | |
| 007507 | DESOTO COUNTY ECONOM | 8747 | 0 | 2024 7 | INV P | 700.00 | D-041624 | 215232 SLAUTE TO INDUSTRY |
| | | | | ACCOUNT TOTAL | | 700.00 | | |
| | | | | ORG 906 | TOTAL | 700.00 | | |
| | FUND 0010 GENERAL FUND | | | | TOTAL: | 131,140.90 | | |

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 711 | | | BOND PROJECT EXPENSES | | | | | | | |
| 711 | 640550 | | | SNOWDEN PEDESTRIAN TRAIL | | | | | | |
| 037289 | PHILLIPS CONTRACTING | PAYAPP6 | 0 | 2024 7 | INV | P | 35,129.34 | D-041624 | 215182 | PAYAPP6 |
| | | | | ACCOUNT TOTAL | | | 35,129.34 | | | |
| 711 | 640965 | | | GETWELL ROAD SOUTH 18 | | | | | | |
| 018221 | CIVIL-LINK, LLC | 80811 | 0 | 2024 7 | INV | P | 34,070.85 | D-041624 | 215218 | GETWELL RD WIDENING |
| 037356 | ACUFF ENTERPRISES IN | PAYREQUEST12 | 0 | 2024 7 | INV | P | 708,975.70 | D-041624 | 215172 | GETWELL RD WIDENING |
| | | | | ACCOUNT TOTAL | | | 743,046.55 | | | |
| | | | | ORG 711 TOTAL | | | 778,175.89 | | | |
| | | FUND 0100 BOND FUNDED CAP PROJ | | | TOTAL: | | 778,175.89 | | | |

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 611 | | | | SPECIAL ASSESSMENTS EXPEND | | | | | | |
| 611 | 623700 | | | TOURIST & CONVENTION OPERATING | | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 3-28-24 | 0 | 2024 7 | INV | P | 22.72 | D-041624 | 215180 | MATERIALS/SUPPLIES |
| | | | | ACCOUNT TOTAL | | | 22.72 | | | |
| 611 | 626105 | | | SPRINGFEST EXPENSE | | | | | | |
| 024991 | WILDCAT CHEERLEADER | 42024 | 0 | 2024 7 | INV | P | 760.00 | D-041624 | 215185 | SPRINGFEST VENDING |
| 035734 | THE OWENS COMPANY | 4-9-24 | 0 | 2024 7 | INV | P | 315.00 | D-041624 | 215336 | KCBS SPRINGFEST REF |
| 039601 | MEMPHIS CRAWFISH | 1014 | 0 | 2024 7 | INV | P | 3,600.00 | D-041624 | 215294 | 2024 SPRINGFEST CRA |
| | | | | ACCOUNT TOTAL | | | 4,675.00 | | | |
| | | | | ORG 611 TOTAL | | | 4,697.72 | | | |
| | | | | FUND 0240 TOURIST & CONVENTION TOTAL: | | | 4,697.72 | | | |

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | | | UTILITY FUND | | | | | | | |
| 0400 | 130700 | | | ACCOUNTS RECEIVABLE | | | | | | |
| 024352 | MOREAU PAUL J | 44009-1 | 0 | 2024 7 | INV | P | 42.50 | D-041624 | 215300 | UTILITY REFUND REIS |
| 039249 | MCKELVY TRACI | 44012-1 | 0 | 2024 7 | INV | P | 164.87 | D-041624 | 215291 | UTILITY REPRINT |
| | | | | ACCOUNT TOTAL | | | 207.37 | | | |
| | | | | ORG 0400 TOTAL | | | 207.37 | | | |
| 825 | | | UTILITY MAINTENANCE EXPENSES | | | | | | | |
| 825 | 611000 | | | MATERIALS | | | | | | |
| 005044 | LOWE'S HOME CENTERS, | 3-28-24 | 0 | 2024 7 | INV | P | 1,251.83 | D-041624 | 215180 | MATERIALS/SUPPLIES |
| | | | | ACCOUNT TOTAL | | | 1,251.83 | | | |
| 825 | 625700 | | | TELEPHONE & POSTAGE | | | | | | |
| 001095 | VERIZON WIRELESS | 9960547807 | 0 | 2024 7 | INV | P | 640.16 | D-041624 | 215341 | 642151677-00001 |
| 001137 | FEDEX | 843643621 | 0 | 2024 7 | INV | P | 103.09 | D-041624 | 215178 | SHIPPING TO BADGER |
| 001167 | AT&T MOBILITY | 7424-032724 | 0 | 2024 7 | INV | P | 86.46 | D-041624 | 215190 | PD PHONES AND UTILI |
| | | | | ACCOUNT TOTAL | | | 829.71 | | | |
| 825 | 626000 | | | UTILITIES | | | | | | |
| 000966 | ENTERGY | 245006742057 | 0 | 2024 7 | INV | P | 34.65 | D-041624 | 215238 | 112498183 1395 PLEA |
| 000966 | ENTERGY | 255006622193 | 0 | 2024 7 | INV | P | 72.49 | D-041624 | 215177 | 194031951-LOT12/319 |
| | | | | | | | 107.14 | | | |
| 001105 | NORTHCENTRAL ELECTRI | 70010324 | 0 | 2024 7 | INV | P | 98.37 | D-041624 | 215303 | 59247001 3541 GOODM |
| 001105 | NORTHCENTRAL ELECTRI | 70070324 | 0 | 2024 7 | INV | P | 155.18 | D-041624 | 215303 | 59247007 5714 RIVER |
| 001105 | NORTHCENTRAL ELECTRI | 70110324 | 0 | 2024 7 | INV | P | 38.97 | D-041624 | 215303 | 59247011 4105 GOODM |
| | | | | | | | 292.52 | | | |
| 001145 | ATMOS ENERGY | 1609-0324 | 0 | 2024 7 | INV | P | 36.45 | D-041624 | 215174 | 4012381609-4164 HWY |
| 001145 | ATMOS ENERGY | 1654-0324 | 0 | 2024 7 | INV | P | 50.54 | D-041624 | 215173 | 4012381654-53 WOODL |
| 001145 | ATMOS ENERGY | 40230424 | 0 | 2024 7 | INV | P | 96.35 | D-041624 | 215191 | 4009764023 8779 WHI |
| | | | | | | | 183.34 | | | |
| | | | | ACCOUNT TOTAL | | | 583.00 | | | |
| 825 | 626900 | | | TRAVEL & TRAINING | | | | | | |
| 001339 | CREDIT CARD CENTER | 4-1-2024 | 0 | 2024 7 | INV | P | 107.00 | D-041624 | 215176 | CONF CLASSES/TRAINI |
| | | | | ACCOUNT TOTAL | | | 107.00 | | | |
| 825 | 629100 | | | CLAIMS PAYMENT | | | | | | |

## FY2024 CLAIMS DOCKET D-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 039578 LOGANATHAN SHRILEKHA | 4-3-24 | 0 | 2024 7 | INV | P | 524.23 | D-041624 | 215179 | CLAIM BOARD APPROVE |
| | | | ACCOUNT TOTAL | | | 524.23 | | | |
| | | | ORG 825 TOTAL | | | 3,295.77 | | | |
| FUND 0400 UTILITY FUND | | | TOTAL: | | | 3,503.14 | | | |

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

# CITY OF SOUTHAVEN

## FY2024 CLAIMS DOCKET W-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0600 | | | PAYROLL FUND | | | | | | | |
| 0600 | 214100 | | | MS STATE RETIREMENT | | | | | | |
| 002313 | MS STATE RETIREMENT | MARCH2024 | 0 | 2024 | 7 | DIR | P | 955,746.81 | W-041624 | 65952 PERS MARCH REPORTIN |
| | | | | ACCOUNT TOTAL | | | | 955,746.81 | | |
| 0600 | 214300 | | | EMPLOYEE MEDICAL INSURANCE | | | | | | |
| 031228 | UNITEDHEALTHCARE INC | 649142388758 | 0 | 2024 | 7 | DIR | P | 302,388.95 | W-041624 | 65953 MEDICAL/DENTAL/VISI |
| | | | | ACCOUNT TOTAL | | | | 302,388.95 | | |
| 0600 | 214900 | | | DEFERRED COMPENSATION | | | | | | |
| 002311 | EMPOWER RETIREMENT | 1175324400 | 0 | 2024 | 7 | DIR | P | 7,745.22 | W-041624 | 65951 EMP CONTRIBUTION MA |
| | | | | ACCOUNT TOTAL | | | | 7,745.22 | | |
| 0600 | 215102 | | | DENTAL INSURANCE PREMS | | | | | | |
| 031228 | UNITEDHEALTHCARE INC | 649142388758 | 0 | 2024 | 7 | DIR | P | 3,630.40 | W-041624 | 65953 MEDICAL/DENTAL/VISI |
| | | | | ACCOUNT TOTAL | | | | 3,630.40 | | |
| 0600 | 215105 | | | VISION | | | | | | |
| 031228 | UNITEDHEALTHCARE INC | 649142388758 | 0 | 2024 | 7 | DIR | P | 19,504.94 | W-041624 | 65953 MEDICAL/DENTAL/VISI |
| | | | | ACCOUNT TOTAL | | | | 19,504.94 | | |
| 0600 | 216100 | | | SHORT TERM DISABILITY | | | | | | |
| 035154 | COLONIAL LIFE | 5750575027246 | 0 | 2024 | 7 | DIR | P | 5,334.54 | W-041624 | 65954 STD PREMIUMS |
| | | | | ACCOUNT TOTAL | | | | 5,334.54 | | |
| | | | | ORG 0600 TOTAL | | | | 1,294,350.86 | | |
| FUND 0600 PAYROLL FUND | | | | TOTAL: | | | | 1,294,350.86 | | |

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

# CITY OF SOUTHAVEN

## FY2024 CLAIMS DOCKET U-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 0400 | | | UTILITY FUND | | | | | | |
| 0400 | 130700 | | | ACCOUNTS RECEIVABLE | | | | | |
| 005625 | KREUNEN CONST | 44329 | 0 | 2024 7 | INV | A | 107.45 | U-041624 | |
| 012774 | ADAMS HOMES | 44344 | 0 | 2024 7 | INV | A | 54.80 | U-041624 | |
| 023124 | JSS HOMES LLC | 44334 | 0 | 2024 7 | INV | A | 107.45 | U-041624 | |
| 025277 | MARATHON MANAGEMENT | 44347 | 0 | 2024 7 | INV | A | 44.41 | U-041624 | |
| 025277 | MARATHON MANAGEMENT | 44349 | 0 | 2024 7 | INV | A | 65.90 | U-041624 | |
| 025277 | MARATHON MANAGEMENT | 44359 | 0 | 2024 7 | INV | A | 65.90 | U-041624 | |
| | | | | | | | 176.21 | | |
| 025462 | MUDDY WATER | 44369 | 0 | 2024 7 | INV | A | 95.45 | U-041624 | |
| 026680 | SKY LAKE CONSTRUCTIO | 44345 | 0 | 2024 7 | INV | A | 125.00 | U-041624 | |
| 026680 | SKY LAKE CONSTRUCTIO | 44357 | 0 | 2024 7 | INV | A | 107.45 | U-041624 | |
| 026680 | SKY LAKE CONSTRUCTIO | 44358 | 0 | 2024 7 | INV | A | 89.90 | U-041624 | |
| 026680 | SKY LAKE CONSTRUCTIO | 44361 | 0 | 2024 7 | INV | A | 107.45 | U-041624 | |
| 026680 | SKY LAKE CONSTRUCTIO | 44362 | 0 | 2024 7 | INV | A | 107.45 | U-041624 | |
| | | | | | | | 537.25 | | |
| 026683 | PINNACLE DEVELOPMENT | 44342 | 0 | 2024 7 | INV | A | 8.00 | U-041624 | |
| 026693 | YOUR HOME LLC | 44365 | 0 | 2024 7 | INV | A | 30.80 | U-041624 | |
| 026998 | WETHERALD DAVID - R | 44353 | 0 | 2024 7 | INV | A | 6.80 | U-041624 | |
| 031630 | MASSEY HOMEBUILDERS | 44350 | 0 | 2024 7 | INV | A | 107.45 | U-041624 | |
| 034210 | MYND MANAGEMENT INC | 44366 | 0 | 2024 7 | INV | A | 49.90 | U-041624 | |
| 034210 | MYND MANAGEMENT INC | 44371 | 0 | 2024 7 | INV | A | 65.90 | U-041624 | |
| | | | | | | | 115.80 | | |
| 036558 | MEMPHIS WEALTH | 44370 | 0 | 2024 7 | INV | A | 65.90 | U-041624 | |
| 036628 | RENSHAW PROPERTY MGT | 44356 | 0 | 2024 7 | INV | A | 95.45 | U-041624 | |
| 037130 | WHITSELL JASON UBO | 44372 | 0 | 2024 7 | INV | A | 95.45 | U-041624 | |
| 037281 | EVERNEST LLC. | 44340 | 0 | 2024 7 | INV | A | 94.97 | U-041624 | |
| 037281 | EVERNEST LLC. | 44343 | 0 | 2024 7 | INV | A | 98.41 | U-041624 | |
| 037281 | EVERNEST LLC. | 44346 | 0 | 2024 7 | INV | A | 94.97 | U-041624 | |
| 037281 | EVERNEST LLC. | 44363 | 0 | 2024 7 | INV | A | 65.90 | U-041624 | |
| | | | | | | | 354.25 | | |
| 038137 | LINVILLE INVESTMENTS | 44373 | 0 | 2024 7 | INV | A | 95.45 | U-041624 | |

# CITY OF SOUTHAVEN

## FY2024 CLAIMS DOCKET U-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 038213 | ROSEY PROPERTIES LLC | 44375 | 0 | 2024 7 | INV | A | 87.45 | U-041624 | |
| 038302 | REI NATION | 44364 | 0 | 2024 7 | INV | A | 95.45 | U-041624 | |
| 038302 | REI NATION | 44367 | 0 | 2024 7 | INV | A | 95.45 | U-041624 | |
| | | | | | | | 190.90 | | |
| 039088 | HSM PROPERTY LLC | 44351 | 0 | 2024 7 | INV | A | 66.20 | U-041624 | |
| 039088 | HSM PROPERTY LLC | 44354 | 0 | 2024 7 | INV | A | 69.90 | U-041624 | |
| | | | | | | | 136.10 | | |
| 039597 | TYLER CALVIN | 44302 | 0 | 2024 7 | INV | A | 125.00 | U-041624 | |
| 039607 | FISCHER -JACKSON SAD | 44309 | 0 | 2024 7 | INV | A | 20.45 | U-041624 | |
| 039608 | LEWIS JUDITH | 44310 | 0 | 2024 7 | INV | A | 143.46 | U-041624 | |
| 039609 | LEININGER MICHEAL & | 44311 | 0 | 2024 7 | INV | A | 118.00 | U-041624 | |
| 039610 | LINDSEY COREY | 44312 | 0 | 2024 7 | INV | A | 77.90 | U-041624 | |
| 039611 | HERNDON RUBY | 44313 | 0 | 2024 7 | INV | A | 7.10 | U-041624 | |
| 039612 | WILLIAMS MICHAEL | 44314 | 0 | 2024 7 | INV | A | 42.50 | U-041624 | |
| 039613 | COVINGTON SHELBY | 44315 | 0 | 2024 7 | INV | A | 89.60 | U-041624 | |
| 039614 | PHILLIPS KAREN | 44316 | 0 | 2024 7 | INV | A | 60.35 | U-041624 | |
| 039615 | COPELAND ANN | 44317 | 0 | 2024 7 | INV | A | 14.60 | U-041624 | |
| 039616 | STEVENS BRADLEY | 44318 | 0 | 2024 7 | INV | A | 89.60 | U-041624 | |
| 039617 | OGLE CHARLES DOUGLAS | 44319 | 0 | 2024 7 | INV | A | 83.75 | U-041624 | |
| 039618 | MOORE DOMINIQUE A | 44320 | 0 | 2024 7 | INV | A | 9.41 | U-041624 | |
| 039619 | MOORE BRITTANY & JUL | 44321 | 0 | 2024 7 | INV | A | 54.20 | U-041624 | |
| 039620 | RAY JOHN ELLIS | 44322 | 0 | 2024 7 | INV | A | 72.05 | U-041624 | |
| 039621 | PROGRESS RESIDENTIAL | 44323 | 0 | 2024 7 | INV | A | 95.45 | U-041624 | |
| 039622 | WRIGHT KATELAINE D | 44324 | 0 | 2024 7 | INV | A | 66.20 | U-041624 | |
| 039623 | HOUCK JOSEPH | 44325 | 0 | 2024 7 | INV | A | 95.45 | U-041624 | |
| 039624 | TYMS MARIA | 44326 | 0 | 2024 7 | INV | A | 65.90 | U-041624 | |
| 039625 | COOK ALAN | 44327 | 0 | 2024 7 | INV | A | 157.20 | U-041624 | |

## FY2024 CLAIMS DOCKET U-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 039626 | WALLACE GAIL | 44328 | 0 | 2024 7 | INV | A | 36.35 | U-041624 | |
| 039627 | PATEL PARESH | 44330 | 0 | 2024 7 | INV | A | 78.84 | U-041624 | |
| 039628 | BENSON HUNTER | 44331 | 0 | 2024 7 | INV | A | 49.90 | U-041624 | |
| 039629 | SALAZAR MIGUEL JR | 44332 | 0 | 2024 7 | INV | A | 48.35 | U-041624 | |
| 039630 | INDUSTRY DEVELOPMENT | 44333 | 0 | 2024 7 | INV | A | 87.45 | U-041624 | |
| 039631 | NELSON LYN | 44335 | 0 | 2024 7 | INV | A | 60.05 | U-041624 | |
| 039632 | LYON ALEXIS (TENANT) | 44336 | 0 | 2024 7 | INV | A | 29.44 | U-041624 | |
| 039633 | GARRETT COURTNEY & | 44337 | 0 | 2024 7 | INV | A | 95.45 | U-041624 | |
| 039634 | BALLARD DANIELLE | 44338 | 0 | 2024 7 | INV | A | 95.45 | U-041624 | |
| 039635 | CONLEY ERICA | 44339 | 0 | 2024 7 | INV | A | 36.35 | U-041624 | |
| 039636 | WALKER COREY (TENANT | 44341 | 0 | 2024 7 | INV | A | 9.29 | U-041624 | |
| 039637 | DAUGHTRY PARKS | 44348 | 0 | 2024 7 | INV | A | 19.10 | U-041624 | |
| 039638 | GLASS STEPHANIE | 44352 | 0 | 2024 7 | INV | A | 8.82 | U-041624 | |
| 039639 | DEZFULI HANS | 44355 | 0 | 2024 7 | INV | A | 36.35 | U-041624 | |
| 039640 | DEFORE BROOKE | 44360 | 0 | 2024 7 | INV | A | 36.35 | U-041624 | |
| 039641 | TROJAHN DEBRA | 44368 | 0 | 2024 7 | INV | A | 95.45 | U-041624 | |
| 039642 | OUR RESIDENCE LLC | 44374 | 0 | 2024 7 | INV | A | 95.45 | U-041624 | |
| 039642 | OUR RESIDENCE LLC | 44376 | 0 | 2024 7 | INV | A | 95.45 | U-041624 | |
| | | | | | | | 190.90 | | |
| | | | | ACCOUNT TOTAL | | | 4,970.47 | | |
| | | | | ORG 0400 TOTAL | | | 4,970.47 | | |
| FUND 0400 UTILITY FUND | | | | TOTAL: | | | 4,970.47 | | |

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

# The City of Southaven Docket Recap

## April 16, 2024

## Special Docket

| | | |
|---|---|---|
| **General Fund** | | - |
| | **Fire** | - |
| | **Ems** | - |
| | **Public Works** | - |
| | **Parks** | - |
| | **Facilities Management** | - |
| **Tourist & Convention** | | - |
| **Payroll Fund** | | $18,991.19 |
| **SPECIAL DOCKET TOTAL** | | **$18,991.19** |

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

# CITY OF SOUTHAVEN

## FY2024 CLAIMS DOCKET S-041624

YEAR/PERIOD: 2024/1 TO 2024/7

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | WARRANT | CHECK | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|
| 0600 | | PAYROLL FUND | | | | | | | |
| 0600 | 216108 | | VOLUNTARY LIFE INSURANCE | | | | | | |
| 022642 | LIFE INSURANCE COMPA 3-28-24 | 0 | 2024 | 7 | DIR | P | 18,991.19 | S-041624 | 65950 MARCH 2024 NY LIFE |
| | | | ACCOUNT TOTAL | | | | 18,991.19 | | |
| | | | ORG 0600 TOTAL | | | | 18,991.19 | | |
| FUND 0600 PAYROLL FUND | | | TOTAL: | | | | 18,991.19 | | |

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

# 19.
# Executive Session

Potential and Ongoing Litigation involving the City; Economic Development; IT Personnel; Interdepartmental Personnel with No Action