

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671



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

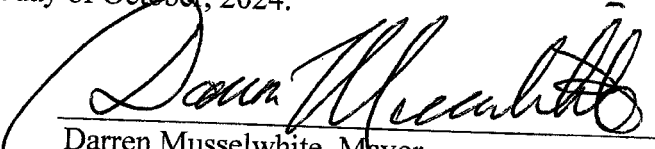
In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on **Tuesday, the 22nd day of October, 2024 at 6:00 PM** in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

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

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: October 1, 2024**
5. **Planning Commissioner Appointment**
6. **Landscape Maintenance Contracts**
7. **Approval for Revisions to Building Department Permits**
8. **Contract with Cummins Sales and Services**
9. **Authorization for City to Open Account with Kraken Business Account**
10. **MWCI Application Amendment**
11. **Resolution for Liens/Assessments**
12. **Resolution for Sanitation Lien**
13. **SFD Contract with Credit Bureau Systems, Inc. d/b/a AMB**
14. **Award of Proposal/Contract for Professional Design Services for New Court Building 8912 Northwest Drive**
15. **Authorization for Utilities to Bid for Water Chemicals**
16. **Resolution for Final FY24 Budget Amendment**
17. **Approval of FY23 Audit**

18. Donation Docket
19. Citizen's Agenda, Dale Bellflower, Hernando Veterans Committee
20. Resolution to Clean Private Property
21. Planning Agenda: Item #1 – TABLED Application for a Conditional Use Permit for a Towing Service to be Located at 9210 Airways Blvd.
22. Mayor's Report
23. Personnel Docket
24. City Attorney's Legal Update
25. Utilities Billing Leak Adjustment Docket
26. Claims Dockets: Docket 1
Docket 2
27. Executive Session: Potential and Ongoing Claims/Litigation Involving the SPD, SFD and Parks; Personnel in Utilities; Economic Development (Potential Industry/Business Locating to City); Land Acquisition for Easement; Interdepartmental Personnel with No Action

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


Darren Musselwhite, Mayor

Minutes, City of Southaven, Southaven, Mississippi



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 1, 2024
6:00 PM
AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: September 17, 2024
5. Election Consultant Contract for 2025 Municipal Election
6. Task Order for Getwell Road Tree Enhancement Project
7. Resolution for SPD Surplus
8. Approval of Change Orders:
 - a. Autumn Woods Drainage Project
 - b. Greenbrook and Rasco Traffic Signal Improvement
9. SPD Contract with Case Guard
10. Resolution to Clean Private Property
11. Planning Agenda: Item #1 – TABLED Application for a Conditional Use Permit for a Towing Service to be Located at 9210 Airways Blvd.
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 against SPD and City Public Works; Land Acquisition for utilities re-location; Economic Development (Potential Business/Industry Location to City); Interdepartmental Personnel with No Action

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Minutes, City of Southaven, Southaven, Mississippi

**MINUTES OF THE REGULAR MEETING
OF October 1, 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 1st October, 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
John David Wheeler	Alderman, Ward 5

Absent were:	
Joel Gallagher	Alderman, Ward 4
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 Kelly 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 September 17, 2024 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

ELECTION CONSULTANT CONTRACT FOR 2025 MUNICIPAL ELECTION
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this agreement is with Chad Engelke and sets forth the terms for Mr. Engelke's services for assisting the City with the 2025 primary, primary run-off (if needed), and general election. The cost for the primary and general elections is \$4,200 and \$1,600 for runoffs. Mr. Engelke will assist with training officials, tabulation, and programing and operating voting machines. Alderman Hoots made the motion to authorize Mayor Musselwhite or Andrea Mullen to sign the contract. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

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Alderman Gallagher	ABSENT
Alderman Wheeler	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of October, 2024.

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

TASK ORDER FOR GETWELL ROAD TREE ENHANCEMENT PROJECT

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

Mr. Manley stated that this task order in the amount of \$73,540 is for the landscaping of the medians along Getwell. The City previously entered into a master contract with Quality and this task order will be governed by the master contract, which is attached with the task order. Alderman Wheeler made the motion to authorize Whitney Choat-Cook to sign the task order. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of October, 2024.

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

RESOLUTION FOR SPD SURPLUS

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

Mr. Manley stated that this resolution will surplus an SPD Vehicle Number 3221, which was damaged in an accident. Based on the value in relation to the deductible, it is not worth the City filing a claim with insurance. Thus, the car has no value to the City and will be surplused in accordance with Miss. Code 17-25-25. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of a vehicle, VIN #2C3CDXKT1KH600451 2019 Dodge Charger, Asset Number 7131 ("the Property"); and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Property and amending, its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Property was involved in an accident and has no value to the City as cost to store outweighs the benefit and insurance due to the deductible for the Property; and

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

1. The Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property, as the Property has no value to the City.

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

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

RESOLVED AND DONE, this 1st day of October, 2024.

APPROVAL OF CHANGE ORDERS

Dan Cordell, City Consulting Engineer, presented this item to the Board.

a. Autumn Woods Drainage Project

This change order is an increase in the amount of \$84,515.35 is related to coating the existing pipe so that the concrete coating will stick to the existing pipe. It is an MCWI project and there should be funds available in that program to cover most of the increase.

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

Minutes, City of Southaven, Southaven, Mississippi

APPROVING CHANGE ORDER FOR AUTUMN WOODS DRAINAGE PROJECT

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for construction for the Autumn Woods Drainage Project ("Project") whereby Anding Construction Services, LLC was the lowest and best bid; and

WHEREAS, during the course of construction for the Project, it has become required that there needs to be an increase related to coating to the existing pipe so that the concrete coating will stick to the existing pipe as set forth in Exhibit A; and

WHEREAS, based on the recommendation of the City Engineer, who is overseeing the Project, the City desires to proceed with the suggested requirements as set forth in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$84,515.35.
2. The Mayor is authorized to sign the Change Order and he or his designee are authorized to take all actions to effectuate the intent of this Resolution.

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

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

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Alderman Raymond Flores

voted: ABSENT

ORDERED AND DONE, this 1st day of October, 2024.

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

b. Greenbrook and Rasco Traffic Signal Improvement

This change order is a deduct in the amount of \$17,629.00 as it adjusts the original contract quantities to the final measure quantities, along with adding time for manufacturing delay.

Alderman Payne made the motion to approve the change order. Motion was seconded by Alderman Jerome.

Roll call was as follows:

ALDERMAN

VOTED

Alderman Kelly

YES

Alderman Hoots

YES

Alderman Jerome

YES

Alderman Payne

YES

Alderman Gallagher

YES
ABSENT

Alderman Wheeler

YES

Alderman Flores

ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of October, 2024.

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

SPD CONTRACT WITH CASE GUARD

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

Mr. Manley stated that this contract with Case Guard is for software that provides redaction solutions that would significantly improve the efficiency of the SPD eDigital Evidence Unit. It is a year-to-year contract. In the first year, the cost will be 4,545.00. This price includes the training to operate the program and unlimited usage. Alderman Hoots made the motion to authorize Chief Vickers or his designee to sign the contract. Motion was seconded by Alderman Jerome.

Roll call was as follows:

ALDERMAN

VOTED

Alderman Kelly

YES

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of October, 2024.

A copy of the contract is attached and fully 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.

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 # 174202400005004

1923 Clairmont Dr.

8251 Lance Cove

8168 Elmbrook Dr.

938 Main St.

1358 Bennington Dr.

Parcel # 2073061600000200

123 Stateline Rd. E

1719 George Place Pl.

1502 Wilkerson Dr.

3935 Wilkerson 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, **October 1, 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 uncleanness as to be a menace to the public health and safety of the community.

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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, **October 1, 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 ADDRESSSES

Parcel # 174202400005004

1923 Clairmont Dr.

8251 Lance Cove

8168 Elmbrook Dr.

938 Main St.

1358 Bennington Dr.

Parcel # 2073061600000200

123 Stateline Rd. E

1719 George Place Pl.

1502 Wilkerson Dr.

3935 Wilkerson 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 Payne and seconded by Alderman Kelly. 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	ABSENT
Alderman Charlie Hoots	YES
Alderman William Jerome	YES
Alderman Joel Gallagher	ABSENT
Alderman John David Wheeler	YES
Alderman Raymond Flores	ABSENT

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **1st day of October 2024**.

PLANNING AGENDA

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

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Item #1 TABLED - Application by Micheal Mace for a Conditional Use Permit to allow a towing service to be located at 9210 Airways Blvd.

Alderman Wheeler made the motion to un-table this item. Motion was seconded by Alderman Kelly. Mrs. Choat-Cook stated that she had tried contacting the applicant to inform him of the requirements and expectations of design, but had not received a response back. In addition, the applicant was not present at the meeting. Mayor Musselwhite made the recommendation to re-table the item to allow for additional time for Mrs. Choat-Cook to talk to the applicant about those expectations. Alderman Hoots made the motion to re-table the item. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of October, 2024.

Recap from last meeting:
Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit for a towing and storage site to be located at 9210 Airways Blvd. The property is presently vacant with a gravel drive and slab work; however, the applicant will be submitted for a fenced area with office on site pending the conditional use permit is approved. The applicant is an existing towing business owner of 25 years in the Memphis area and is looking to expand to the Southaven market. They are currently not on the police rotation due to not meeting the local company portion of our ordinance but do intend on applying if/when they get approved. Chief Vickers reported that there have been a high number of auto burglaries in the area and expressed concerns with over taxing police services due to their being auto burglaries and having vehicles located at the location that the police may need evidence.

MAYOR’S REPORT

Parks Enhancement Plan Update
Every four years, the City has to have the tourism tax revenue extended by a legislative bill. That was done in 2022 and have funding from 2022-2026. The following projects were discussed when funding was received in 2022:

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- Neighborhood Parks
The project added pavilions and walking trails and is almost complete. This impacted 10-11 neighborhood parks.
- Tennis Expansion
Added 8 new outdoor tennis courts at the tennis center, construction is underway and expect completion of the project in late spring, early summer.
- Snowden and Greenbrook Parking Lots
Both parking lots have been completed.
- Snowden Video Board
Request to award the bid on the agenda for this meeting.
- Bike Track Skate Park at Cherry Valley
Beginning bid process and hope to have this project under construction late this year or early part of next year.
- Led Lighting Conversion at Snowden Grove
This project is pending due to monitoring funding and will be evaluated next year. There are also long term plans to include Greenbrook Park on the led light conversion project.

Getwell Road Widening Update

This project is almost complete. There was a setback due to the weather but the crews are working to get caught up and expect to have all lanes open by the end of the week. Permanent striping is expected to be complete by the end of the following week.

Swinnea and Church Widening Project

Widening the lane placing a right turn lane on the north bound lane of Starlanding to help with traffic flow. This has been complete and are waiting on paving contractors to finish the project next week.

Street Resurfacing Plan

Contractors have confirmed that they will start on the street resurfacing plan next week.

Swinnea Road Dips

Mayor Musselwhite stated that Swinnea Road use to dead end at Highland Grove Subdivision and it was extended south bound to Church Road. There were a lot of different people involved in the project and some errors were made by the engineers and contractor on how long they were supposed to let the subsurface sit before they paved it. They did not allow for it to set up long enough and it caused soft spots in the road around some of the culverts. Mayor Musselwhite stated that the City is going to fix the road and expects to have the contractors start the project the third week in October.

Jerry Street Park Sign Update

Mayor Musselwhite stated that the Jerry Street Park sign was installed at the park behind Caprock Cove.

PERSONNEL DOCKET

Personnel Docket

October 1, 2024

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New Hire	Department	Position Title	Start Date	Rate of Pay
William C. Harlow	Parks	Asst. Tennis Pro	10/7/2024	\$65,000 annually
Fred B. Farley	Parks	PT Golf	10/2/2024	\$11.00
Brandon S. McCormick	Parks	PT Golf	10/2/2024	\$11.00
William B. Wigley	Utility	AMI Tech Crew Service	TBD	\$16.75
Jontavious Gerard	Utility	Tech	TBD	\$16.50

ReHire	Department	Position Title	Start Date	Rate of Pay
Richard Sommer	Utility	Service Tech	10/23/2024	\$16.50

Promotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Paige Hibbler	Dispatch 2	Dispatch 3	10/7/2024	\$27.04
Shay Robison	Dispatch 2	Dispatch 3	10/7/2024	\$27.04
Lily Sanders	Dispatch 2	Dispatch 3	10/7/2024	\$27.04
Stormi Morrow	Dispatch 3	Dispatch 4	10/7/2024	\$27.62
Zachary Payne	Dispatch 3	Dispatch 4	10/7/2024	\$27.62
Robert Robinson	Dispatch 3	Dispatch 4	10/7/2024	\$27.62
Mary Seamans	Dispatch 3	Dispatch 4	10/7/2024	\$27.62
Zackary Wendell	Operator	Crew Foreman Assistant WM	10/7/2024	\$22.82
Jonathan McClure	Crew Foreman	Operator	10/7/2024	\$22.82
Michael Houston	Asst. WP Operator	WM Operator I	10/7/2024	\$23.50
Jonathan Bramlett	Patrol Officer 4	Police Sgt.	10/7/2024	\$31.82
Michael Pressgrove	Police Sgt.	Police Lt.	10/7/2024	\$33.95

Job Change	Current Position Title	New Position Title	Effective Date	Rate of Pay
Phillip Croy	Police Sgt.	Patrol Officer 4	10/7/2024	\$30.13

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
David Aubert	Police	Crossing Guard	9/27/2024	\$13.27
ShaKerria Goss	Police	Police Officer 4	10/4/2024	\$30.13
Sam Pitts	Police	Police Officer 4	10/1/2024	\$30.13
Bethany Garmon	Emergency Communications	Dispatch 2	10/7/2024	\$25.30

Alderman Payne made the motion to approve the Personnel Docket of October 1, 2024 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of October, 2024.

CITY ATTORNEY’S LEGAL UPDATE

BID AWARD OF SNOWDEN GROVE ELECTRONIC SIGN

Alderman Wheeler made the motion to award the bid to the lowest and best bidder, Grinder Taber Grinder, Inc in the amount of \$421,918.00 and authorize Mayor Musselwhite to sign all contract documents associated with the Snowden Grove Electronic Sign project. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of October, 2024.

A copy of the bid award recommendation letter and bid tabulation are attached and fully incorporated into these minutes.

Schindler Elevator Contract

Mr. Manley stated that this contract is for a reduction to the annual billing in the amount of \$9,066.80 and modifies the current Preventative Maintenance Agreement. Alderman Kelly made the motion to approve the reduced agreement and authorized Dylan Brink to sign the contract. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

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

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Bank Plus Amphitheater Agreements
Mr. Manley entered the Bank plus Amphitheater Concert Contracts for Thomas Rhett and Teddy Swims into the minutes.

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

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 10/01/2024						
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.						
1	RESIDENT	MICHEAL HARRIS	6793	BLUE SPRUCE DR	(46.80)	LEAK ON SERVICE LINE
2	RESIDENT	SHANDREE JOHNSON	7926	SHELBURNE LN E	(23.68)	POOL ADJUSTMENT
3	RESIDENT	ALAN MCMILLEN	1776	CROSSWOOD CV	(362.70)	TOILET LEAK
4	RESIDENT	CYNTHIA JOHNSON	309	AVERY JORDAN CV	(46.80)	TOILET LEAK
	RESIDENT	TORQUISE HARRIS	5764	ANTLER TRAIL	(191.05)	LEAK ON SHOWER FAUCET
6	RESIDENT	CASS CONNER	4765	THORNBURY CV	(87.75)	TOILET LEAK
7	RESIDENT	SONJA WILSON	3787	BELLE POINTE DR	(292.72)	TOILET LEAK
8	RE IDE	N ILKINS	3096	SWINNEA	222.30	LEAK ON SERVICE LINE
9	RESIDENT	KAWANDA LEE	8711	CAT TAIL DR	(122.85)	MASTER BATHROOM
10	RESIDENT	PAM MARKHAM	8259	WILLOW DR.	(157.95)	TOILET LEAK
11	RESIDENT	VERNON MCCAMMON	2800	CHURCH RD E	(58.50)	SLAB LEAK - SERVICE LINE
12	RESIDENT	HAROLD & EDNA FRYE	3610	NEW POINTE DR. S	(175.50)	TOILET LEAK
13	RESIDENT	MAZUR MAGDALENA	8133	GREEN VALLEY CV	(157.95)	LEAK AT METER
1		KIMBERLY MACKLIN	9075	BELMONT CV	193.05	
15	RESIDENT	NATASHA RUDD	1537	MADISON CV W	(93.60)	TOILET LEAK
16	RESIDENT	NATHAN MAXEY	2504	BAIRD DR.	(147.76)	POOL LEAK
17	RESIDENT	JOHN YOUNG	3405	PLUM POINT DR. E	(158.95)	SPRINKLER HEADS BROKEN
18	RESIDENT	MARY HOLLAND	4208	GARDEN RD	(96.75)	POOL ADJUSTMENT
19	RESIDENT	SHRAN JONES	1618	TICONDEROGA	(193.05)	TOILET LEAK
20	RESIDENT	BRADLEY MELANIE	624	BARRYMORE CV	(56.24)	POOL ADJUSTMENT
21	RESIDENT	JENNIFER REED	934	PLUM POINT	(21.27)	POOL ADJUSTMENT
	RESIDENT	LATISE TATE	8391	LAKESHORE DR W	(4237)	POOL ADJUSTMENT

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23	RESIDENT	DEON BROWN	1100	JEWELL DR	(162.80)	POOL ADJUSTMENT
	RESIDENT	HARRY GAINES	5438	EAST POINT DR	(127.28)	POOL ADJUSTMENT
25	RESIDENT	JORDAN ROBERTS	1448	TOWN AND COUNTRY	(267.09)	TOILET LEAK
26	RESIDENT	MARY ZUENDEL	1221	CHESTNUT	(17.55)	BATHROOM FAUCET
27	RESIDENT	SUMMER scorr	1794	WHITEHEAD	(161.09)	LEAK ON SERVICE LINE
28	RESIDENT	LINDA BARKSLEY STIGALL	3147	CENTRAL PKWY	(286.65)	TOILET LEAK
29	RESIDENT	JOHNNY WILLIAMSON	1695	MADISON AVE	(58.50)	TOILET LEAK
30	RESIDENT	DM SHANDS	1171	CEDAR CIR S	(17.76)	POOL ADJUSTMENT
31	RESIDENT	DARRELL GRAHAM	7849	COTTON LN DR	(29.60)	POOL ADJUSTMENT
32	RESIDENT	XAVIER WARD	924	VIRGINIA PINE CV	(163.80)	TOILET LEAK
33	RESIDENT	CAROLYN BAIRD		BAINBRIDGE	(105.30)	LEAK UNDER BATHROOM FLOOR

	RESIDENT	LEWIS CONLEY	2323	PRIORESS DR	(53.28)	POOL ADJUSTMENT
35	RESIDENT	SUSAN ORSLAND	1651	LINDSEY LANE	(156.88)	POOL ADJUSTMENT
36	RESIDENT	JOANNA COLEMAN	22%	ASHLAND DR	(76.29)	SERVICE LINE LEAK
37	RESIDENT	KAY SHILLAND	561	BEAUMONT CR N	(40.95)	TOILET LEAK
38	RESIDENT	CHANDRA YOUNG		ELMBROOK	(26.64)	POOL ADJUSTMENT
39	RESIDENT	JOSHUA SMITH	1923	COLONIAL HILLS	(35.10)	TOILET LEAK
40	RESIDENT	DONALD ANDERSON	8970	SMITH RANCH DR.	(339.87)	TOILET LEAK
41	RESIDENT	SHELANA KELLY	3681	KENTON OR	(117.00)	TOILET LEAK
42	RESIDENT	JOEY KINNETT	670	SWINNEA LAKES DR	(210.60)	SERVICE LINE LEAK
	RESIDENT	J. CHAMPLUVIER	70s	TWINWOOD CV	(99.45)	TOILET LEAK
	RESIDENT	TAMI WEST	3075	AMANDA BELLE	(87.75)	TOILET LEAK
				TOTAL	(4674.61)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of October 1, 2024 in the amount of \$4674.61. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Gallagher	ABSENT
Alderman Wheeler	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of October, 2024.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of October 1, 2024 in the amount of \$4,211,237.66. Motion was seconded by Alderman Hoots.

Excluding voucher numbers:

427782, 427785, 427852, 427971, 428038, 428047, 428200, 428202, 428233, 428278, 428280, 428373, 428533

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 1st day of October, 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 Jerome. Motion was put to a vote and passed unanimously October 1, 2024 at 6:50 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

Chad Engelke - Election Consultant

2601 Elm Street Hernando, MS 3632

Proposal for the City of Southaven Municipal Election 2025

Primary Election (April 1, 2025)

Election programming election in SEMS & Support	\$2600.00

- Training of Election officials
- Pre-Election Support
- Election Day Support
- Tabulation Support
- Post-Election Support
- Packing of Election Supplies

• Programing Electronic Poll Books & DS200 Scanners	\$500.00
• Programing and Building Election in ElectionWare	\$500.00
• Equipment Delivery and Pick up	\$600.00

Total	\$4200.00

Primary Runoff (tentative April 22 or 29, 2025)

• Primary Programming	1000.00
• Programing Electronic Poll Books & DS200 Scanners	\$300.00
• Programing and Building Election in ElectionWare	\$300.00

Total	\$1600.00

General Election (June 3, 2025)

Election programming election in SEMS & Support	\$2600.00

- Training of Election officials
- Pre-Election Support
- Election Day Support
- Tabulation Support

- Post-Election Support
- Packing of Election Supplies

• Programing Electronic Poll Books & DS200 Scanners	\$500.00
• Programing and Building Election in ElectionWare	\$500.00
• Equipment Delivery and Pick up	\$600.00

Total	\$4200.00

General Runoff (Tentative June 24, 2025)

• Runoff Programming	1000.00
• Programing Electronic Poll Books & DS200 Scanners	\$300.00
• Programing and Building Election in ElectionWare	\$300.00

Total	\$1600.00

The City of Southaven Election Commissioners/City Clerk must furnish the ballot wording for the Special Election. The City Clerk must furnish the purchase order to Absolute Print Solutions for the printing of the ballots as well as the number of Absentee and Election Day ballots needed.

All necessary election equipment will be deliver to City Hall ten (10) days prior to the election for the purpose of public testing. The equipment will then be delivered to the appropriate Ward no more than 4 days prior to the election. This Equipment will remain at Ward's up to 5 days completing the election cycle.

Payment to be made on or before certification of the election being conducted.

Andrea Mullen 10/01/24
City Clerk or Mayor - Date

Chad Engelke, Consultant - Date



5845 GOODMAN RD.
OLIVE BRANCH, MS 38654
OFFICE: 662-895-7611

ESTIMATE

DATE	ESTIMATE #
9/19/2024	P20221891

NAME / ADDRESS
CITY OF SOUTHAVEN 8710 NORTHWEST DR. SOUTHAVEN, MS 38671

SHIP TO:
GETWELL ROAD BOULEVARDS

			REP
			MC
DESCRIPTION	QTY	COST	TOTAL
FASTIGATED EUROPEAN HORNBEAM 2.5"	27	575.00	15,525.00
ARNOLD TULIP POLAR 2.5"	23	575.00	13,225.00
SLENDER SILHOUETTE 2.5"	18	575.00	10,350.00
HETZI COLUMNAR JUNIPER 8-10' HT	33	529.00	17,457.00
TAYLOR JUNIPER 7.5'-8' HT	27	629.00	16,983.00
Thank you for allowing Quality Landscape & Garden Center the opportunity to quote your landscaping needs. If you have any questions, please reach out directly to Don@qualitygardencenter.com or call our office at: 662- 895- 7611. We look forward to hearing from you!			
SUBTOTAL			\$73,540.00
SALES TAX (7.0%)			\$0.00
TOTAL			\$73,540.00

**PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND
QUALITY LANDSCAPE AND GARDEN CENTER, INC.**

RECITALS

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

WHEREAS, the CITY desires to maintain the appearance of CITY Property by providing landscaping to help with CITY appearance; and

WHEREAS, the CITY desires to contract with Quality Landscape and Garden Center, Inc. ("CONTRACTOR") to provide the landscaping; and

WHEREAS, the CONTRACTOR has the required license and insurance and expertise and capacity to assist the CITY with the professional landscape services; and

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

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

**SECTION ONE
SCOPE OF WORK**

CONTRACTOR shall provide all services with the required equipment and personnel as requested from time-to-time by the CITY Planning Director. The CITY Planning Director will provide a task order to the CONTRACTOR for the professional landscape services as requested

by the CITY Planner. After agreement by CONTRACTOR for the task order, the CITY Planner shall place the task order in the CITY Minutes.

SECTION TWO CONTRACT PRICE

For the services performed by CONTRACTOR, CONTRACTOR shall provide detailed invoices for the services and description of work, prior to receiving compensation from the CITY. Payment by CITY shall be due within forty-five (45) days of invoicing. In the event CITY does not pay within 45 days, the CITY shall pay an interest in the maximum amount allowed by Mississippi law.

SECTION THREE INDEMNITY AND INSURANCE

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

SECTION FOUR TERM AND TERMINATION

This Agreement shall become effective upon the signature by both parties and shall expire on October 31, 2026, with renewal solely at the CITY option. Either party shall have the right to terminate this Agreement for convenience upon said party giving written notice to the other party thirty (30) days in advance. However, the CITY shall have the right to immediately terminate the contract upon CONTRACTOR'S failure to submit accurate invoices.

SECTION FIVE ASSIGNMENT

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

SECTION SIX ENTIRE AGREEMENT

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto after approval by the CITY Board. The Exhibits attached hereto are specifically made a part of this Agreement.

SECTION SEVEN EFFECT OF AGREEMENT

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

SECTION EIGHT GOVERNING LAW

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

SECTION NINE INDEPENDENT CONTRACTOR

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

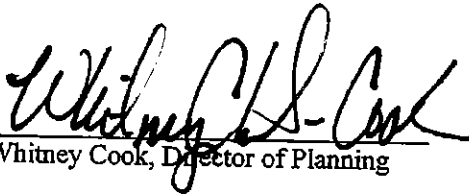
SECTION TEN COUNTERPARTS

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

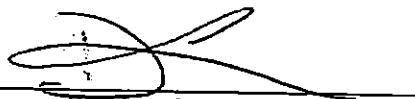
REMAINDER OF PAGE LEFT BLANK

In Witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the 18 day of June, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI


Whitney Cook, Director of Planning

QUALITY LANDSCAPE


Don Loosier

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of a vehicle, VIN #2C3CDXKT1KH600451 2019 Dodge Charger, Asset Number 7131 ("the Property"); and

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

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Property and amending, its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Property was involved in an accident and has no value to the City as cost to store outweighs the benefit and insurance due to the deductible for the Property; and

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

1. The Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property, as the Property has no value to the City.

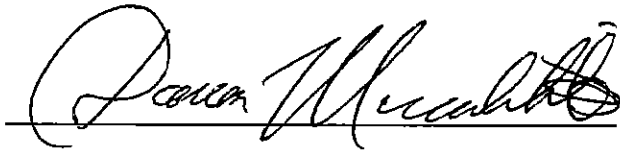
Motion was made by Alderman Hoots and seconded by Alderman Jerome, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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

Alderman Raymond Flores

voted: ABSENT

RESOLVED AND DONE, this 1st day of October, 2024.



Darren Musselwhite, MAYOR

ATTEST:



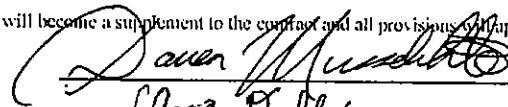
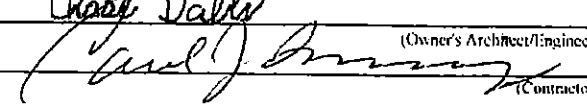
Andrea Mullen, CITY CLERK



SUMMARY CONTRACT CHANGE ORDER

DATE:	9/24/2024	ORDER NO.	1 & Final
CONTRACT FOR:	GREENBROOK AND RASCO TRAFFIC SIGNAL IMPROVEMENTS		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	DESOTO COUNTY ELECTRIC, INC.		
You are hereby requested to comply with the following changes from the contract plans and specifications:			
Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price	
Item 2 - Clearing and Grubbing	\$ 500.00		
Item 6 - Solid Sodding	\$ 1,000.00		
Item 7 - Thermoplastic Stripe, Continuous White	\$ 300.00		
Item 8 - Thermoplastic Stripe, Continuous Yellow		\$	4,530.00
Item 9 - Thermoplastic Legend, White		\$	1,122.50
Item 15 - Pole Foundation, Class "B" Concrete		\$	1,188.00
Item 19 - Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor		\$	20.00
Item 20 - Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Conductor	\$ 270.00		
Item 21 - Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	\$ 1,400.00		
Item 22 - Pullbox Enclosure, Type 1	\$ 900.00		
Item 25 - Traffic Signal Conduit, Underground, Rolled Pipe, 3"		\$	600.00
Item 26 - Traffic Signal Conduit, Underground, Type 4, 3"	\$ 510.00		
Item 27 - Traffic Signal Conduit, Underground, Type 4, 1"	\$ 3,000.00		
Item 30 - Type 1 Optical Detector Cable		\$	285.00
Item 33 - Video Vehicle Detection Cable		\$	202.50
Item 35 - Multi-Sensor Vehicle Detection Cable		\$	172.50
Item 38 - Utility Relocation Allowance	\$ 7,869.50		
Item 39 - Contingency Allowance	\$ 10,000.00		
TOTALS	\$ 25,749.50	\$	8,120.50
NET CHANGE IN CONTRACT PRICE		\$	(17,629.00)

JUSTIFICATION: This summary change order adjusts original contract quantities to match final measure quantities. This change order additionally adds contract time for delays due to manufacturing delays.

The amount of the Contract will be (Decreased) (Increased)	By The Sum Of:	Seventeen Thousand Six Hundred
Twenty Nine Dollars and Zero Cents		Dollars \$ (17,629.00)
The Contract Total including this and previous Change Orders Will Be:		Two Hundred Eighty Thousand Six
Hundred Sixty Seven Dollars and Zero Cents		Dollars \$ 280,667.00
The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged)		240 Days.
This document will become a supplement to the contract and all provisions will apply hereto.		
Accepted		10/3/24
Recommended	Chase Dally	9/24/24
Accepted		
	(Owner)	(Date)
	(Owner's Architect/Engineer)	(Date)
	(Contractor)	(Date)

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPROVING CHANGE ORDER FOR AUTUMN WOODS DRAINAGE PROJECT**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for construction for the Autumn Woods Drainage Project ("Project") whereby Anding Construction Services, LLC was the lowest and best bid; and

WHEREAS, during the course of construction for the Project, it has become required that there needs to be an increase related to coating to the existing pipe so that the concrete coating will stick to the existing pipe as set forth in Exhibit A; and

WHEREAS, based on the recommendation of the City Engineer, who is overseeing the Project, the City desires to proceed with the suggested requirements as set forth in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

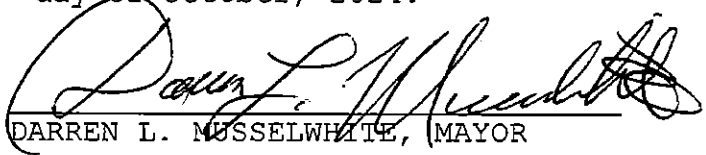
1. Pursuant to Mississippi Code 31-7-13(g), the Change for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$84,515.35.
2. The Mayor is authorized to sign the Change Order and he or his designee are authorized to take all actions to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

ORDERED AND DONE, this 1st day of October, 2024.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



CONTRACT CHANGE ORDER

DATE:	9/23/2024	ORDER NO.	1
CONTRACT FOR:	AUTUMN WOODS PIPE REHABILITATION		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	ANDING CONSTRUCTION SERVICES, LLC		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Line Item 10 - Contingency (90% LS @ \$18,000)	\$ 2,000.00	
New Line Item 11 - Project Signs (2 EA @ \$1,000/EA)		\$ 2,000.00
New Line Item 12 - Host Pipe Protective Coating (1 LS @ \$84,515.35)		\$ 84,515.35
TOTALS	\$ 2,000.00	\$ 86,515.35
NET CHANGE IN CONTRACT PRICE		\$ 84,515.35

JUSTIFICATION: The summary change order adds coating to an aluminized pipe to prevent the harmful reaction with the cementitious liner.

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of:

Eighty Four Thousand Five Hundred Fifteen and Thirty Five Cents

Dollars	\$	84,515.35

The Contract Total Including this and previous Change Orders Will Be:

Dollars \$ 2,035,014.35

The Contract Period Provided for Completion Will Be	(Increased)	(Decreased)	(Unchanged):
			23

14 Days

~~This document will become a supplement to the contract and all provisions will apply hereto.~~

Accepted

(Owner)

(Date)

Recommended

(Owner's Architect/Engineer)

(Date)

Accepted

(Contractor)

(Date)

CaseGuard Studio



Created Date 8/14/2024
Expiration Date 11/14/2024
Quote Number 19800529

Prepared By Gary Anderson
Phone (571) 446-4888
Email ganderson@caseguard.com

Contact Name Todd Mullen
Phone 901-461-4281
Email tmullen@southaven.org

Bill To Name Southaven Police Department
Bill To 8691 Northwest Drive
Southaven, MS 38671

Proposed Solution: Doc Plan

We are thrilled to partner with your organization to revolutionize your redaction process. To meet your needs, we propose our all-in-one **Doc Plan** - a package designed for organizations seeking extraordinary efficiency and control in redacting **unlimited** documents.

- Each Doc license includes unlimited document redaction capabilities.
- Training is invoiced at 3 hours per license per year; usage can include Initial one-on-one training, walkthroughs per each release (4 times a year), personalized training on each use case, and live technical support.

Product	Sales Price	Price Protection	Quantity	Subtotal
Personalized Training (Per Hour)	\$199.00	1 Year	3.00	\$597.00
Premium Plan - Annual Subscription	\$3,948.00	1 Year	1.00	\$3,948.00
Subtotal				\$4,545.00
Tax				\$0.00
Estimated Total				\$4,545.00

Overview

CaseGuard is committed to providing the most advanced media editing and redaction solution on the market, tailored to meet the dynamic needs of modern organizations. CaseGuard Studio, our secure, local desktop application has an intuitive interface, serving thousands of clients from various sectors- including law enforcement, healthcare, education, transportation, finance, and private enterprises- making us confident in our ability to deliver an unparalleled experience.

Document Redaction

- "Find and Redact" any word, sentence, or paragraph.
- Search and redact patterns like emails, social security numbers, zip codes, or credit card numbers with one click.
- Find & Redact List Redaction.
- Create and apply a custom watermark.
- Search-by-image redaction
- OCR in 10+ languages.
- Automatic custom chain of custody reporting, including Standard Report, Exemption Log, Privilege log, and Analytics Report.

Automation and Bulk Redaction on thousands of documents are available through an upgrade to the Premium Plan. Features available, but not limited to:

- **AI Automatic Redaction** for personally identifiable information (PII), such as names, phone numbers, emails, addresses, SSNs, payment information, and more, from any document, including but not limited to police reports, bank statements, medical documents, and FOIA requests.
- Create a block list to keep certain words unredacted.
- Anonymize thousands of resumes instantly.
- Editing Tools Include removing pages, extracting specific pages, merging files, reorder pages.
- Apply template redaction to thousands of same-style documents (ex: medical forms)
- Implement Bates Stamping.
- Redact thousands of documents at once using the "Bulk Wizard."
- Define redaction watcher once, then drag and drop any document file for automatic redaction.

- Collaborate with your team on redaction projects using the "Redaction Pool."

Client Testimonials

Spokane Police Department

Mike Snell | Police Records

My experience with CaseGuard started in March of 2017. They had been working with my agency since September of 2016, but I didn't come into the mix until March. We had a demonstration provided, and I was blown away. I remember thinking to myself "This can't *possibly* work that well – this is a demo, of course, they're going to show their software under ideal conditions!". They must have known what I was thinking, because we then used "real world" bodycam video's and we used videos with a variety of light levels, action levels, etc ~ and the software, while not perfect (nothing ever is) is at least 3-4x better than what I was using previously, for redaction.

For example - I was tasked to do "time trials" – how long it took to redact videos using the "old" method versus CaseGuard. CaseGuard is faster at the actual redacting process, more accurate, easier to use, and uses far fewer keystrokes, 100% of the time. (Now, think about the time saved, which is money saved, as well as "wear and tear" on the employee doing the redactions. 5000 separate keystrokes to redact a video, or 20? Which would you prefer?) Case in point - a video that took me 4 hours to redact using the "old" method, took me an hour and 5 minutes using CaseGuard.

This is just the tip of the iceberg. The folks I have been in contact with, are very responsive to requests for assistance, extremely knowledgeable, friendly, they have and continue to help me numerous times throughout this process. They are also willing to listen to customer ideas about how to make things better with the program.

I truly cannot possibly say enough good things about this product, and my experiences with them. I am thrilled with my agency choice to use CaseGuard, so if you are considering getting imaging software for your agency – please, don't hesitate to give me a call, or send me an email, and I'm happy to tell you my experiences in full detail and answer any "real world" questions you may have.

Wichita Police Department

Krissie Lagana

The practical and real-life uses of CaseGuard redaction software. I have had the pleasure of using CaseGuard for almost a year now. I found CaseGuard to be a major asset to our Police Department.

Redaction is a necessary tool that goes hand in hand with body-worn videos. I found myself struggling with the daunting task of redacting videos, as my only redaction tool was extremely time-consuming, inaccurate, and not user-friendly.

I began my journey researching what redaction software programs were available and were able to try demos from different companies. This gave me practical experience with different products. My favorite by far was CaseGuard. I found CaseGuard to be user-friendly. I didn't have to learn new terminology to use the system. I was able to quickly navigate myself through the software and started redacting right away. With CaseGuard I was able to quickly, efficiently, and accurately redact videos. I used the software to not only redact body camera video, but also surveillance videos.

Through my journey, I found myself using CaseGuard software to benefit the Police Department in ways other than redactions. Ultimately, solving crimes is one of the major functions of the Police Department. I was able to use the enhancement feature built into CaseGuard to assist our detectives in identifying individuals. CaseGuard, along with good detective work, has been able to solve crimes. As a department, we have been able to enhance facial features, tag and vehicle information, and tattoos. This list will continue to grow as the needs of the department present themselves.

The customer service with CaseGuard is above any other company. I always get a hold of a knowledgeable staff member who is friendly and willing to go above and beyond to help me with my situation. Many situations I come across are situationally unique and I need someone who is knowledgeable to help me with my unique situation.

I am very proud to be a customer of CaseGuard. I look forward to growing and expanding with the company as it grows and evolves with body-worn cameras.

Notes

Maintenance, support, and upgrades for CaseGuard Studio are all included. All new features and enhancements will automatically be available for Premium members.

Terms

This proposal is valid for 90 days

Quote Acceptance Information

Signature _____
Name _____
Title _____
Date _____

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 # 174202400005004

1923 Clairmont Dr.

8251 Lance Cove

8168 Elmbrook Dr.

938 Main St.

1358 Bennington Dr.

Parcel # 2073061600000200

123 Stateline Rd. E

1719 George Place Pl.

1502 Wilkerson Dr.

3935 Wilkerson 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, **October 1, 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 uncleanness 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, **October 1, 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 ADDRESS

Parcel # 174202400005004

1923 Clairmont Dr.

8251 Lance Cove

8168 Elmbrook Dr.

938 Main St.

1358 Bennington Dr.

Parcel # 2073061600000200

123 Stateline Rd. E

1719 George Place Pl.

1502 Wilkerson Dr.

3935 Wilkerson 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 Payne and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN

Alderman George Payne

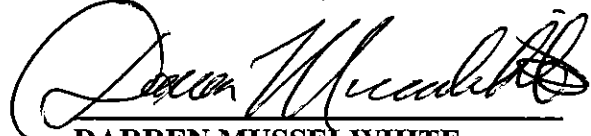
VOTED

YES

Alderman Kristian Kelly	ABSENT
Alderman Charlie Hoots	YES
Alderman William Jerome	YES
Alderman Joel Gallagher	ABSENT
Alderman John David Wheeler	YES
Alderman Raymond Flores	ABSENT

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 1st day of October 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

September 16, 2024

Cherry Hill Homeowner Assoc INC
Parcel # 1074202400005004
Southaven, Ms 38671

RE: Municipal Code Violations at Parcel # 1074202400005004

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 **10/01/2024** 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.

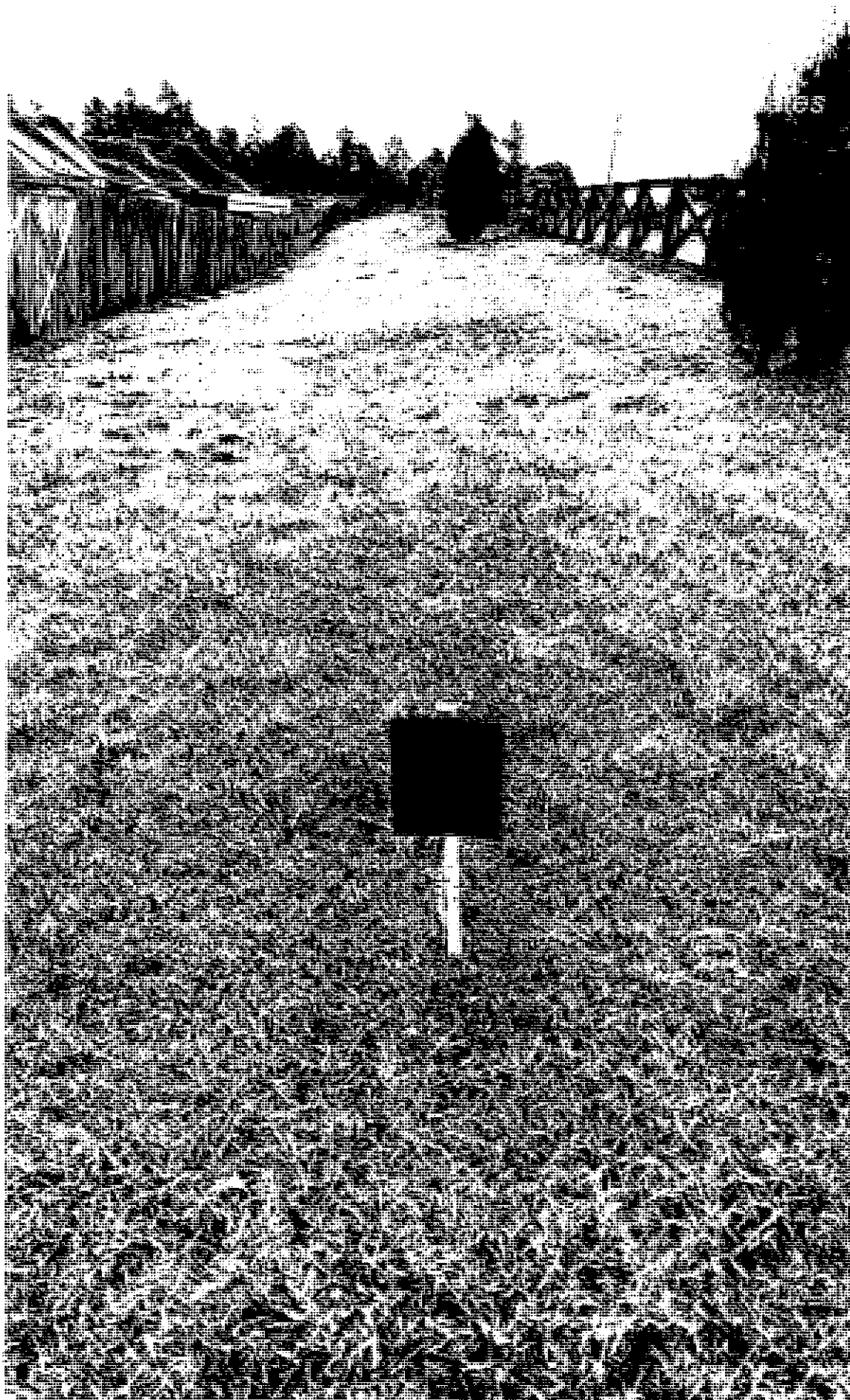
Network: Sep 16, 2024 at 9:51:45 AM CDT

Local: Sep 16, 2024 at 9:51:45 AM CDT

8018 Symon 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

September 16, 2024

Progress Residential Borrower
1923 Clairmont Dr
Southaven, Ms 38671

RE: Municipal Code Violations at 1923 Clairmont 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 **10/01/2024** 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: Sep 16, 2024 at 9:59:55 AM CDT
Local: Sep 16, 2024 at 9:59:55 AM CDT
1923 Clairmont Dr
Southaven MS 38671
United States

1923 Clairmont Dr

Southaven MS 38671

United States

9:59:55 AM CDT

9:59:55 AM CDT

9:59:55 AM CDT

9:59:55 AM CDT

9:59:55 AM CDT

9:59:55 AM CDT

9:59:55 AM CDT

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9:59:55 AM CDT

9:59:55 AM CDT



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

September 16, 2024

US SFE Asset Company 1 LLC
8251 Lance Cv
Southaven, Ms 38671

RE: Municipal Code Violations at 8251 Lance 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 **10/01/2024** 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.

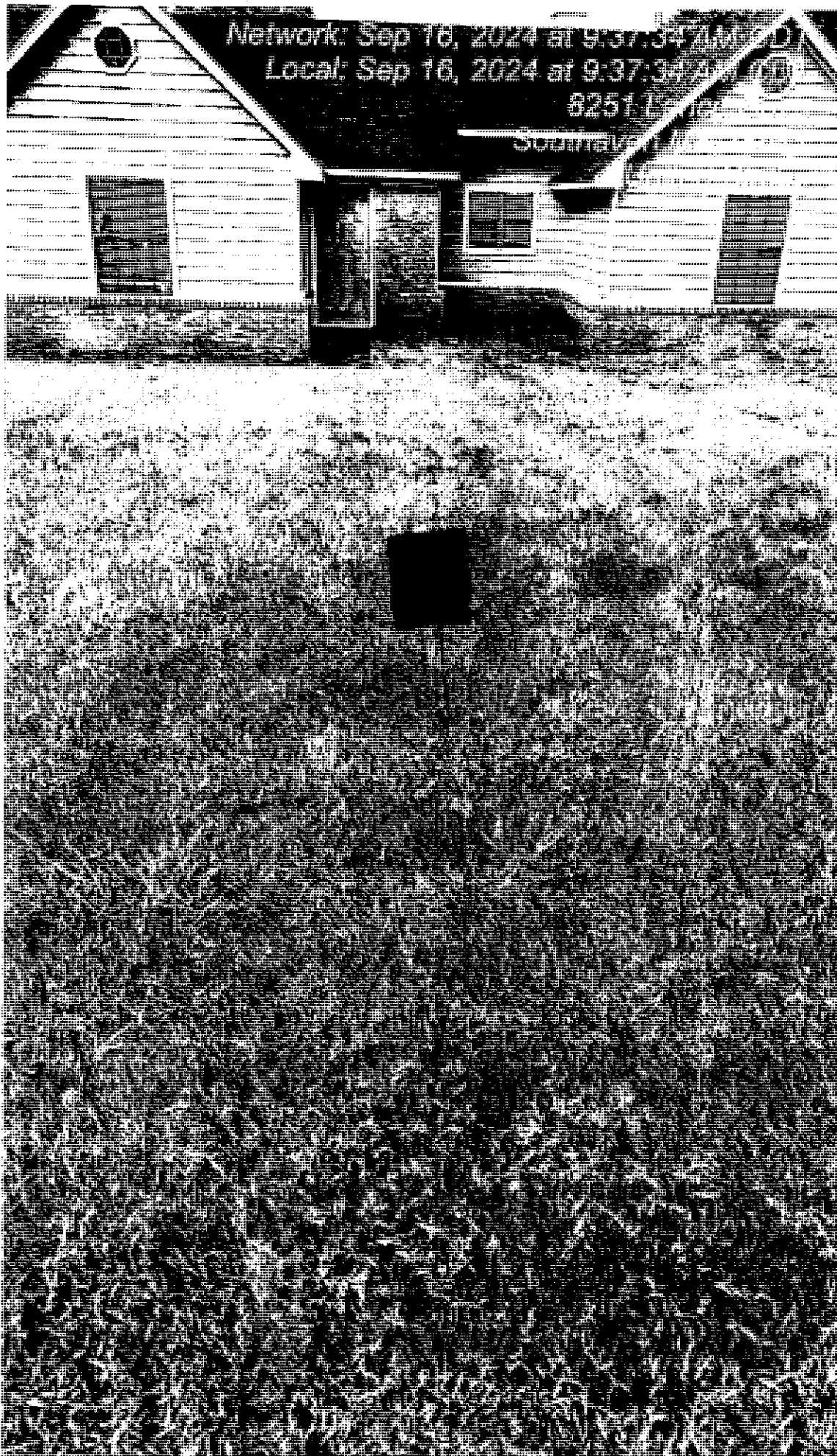
Network: Sep 16, 2024 at 9:36:57 AM CDT

Local: Sep 16, 2024 at 9:36:57 AM CDT

8251 Lance Cove

Southaven MS 38671

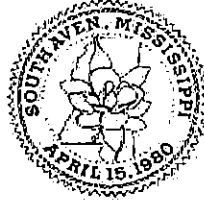
United States



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

September 16, 2024

Dixon, Jonathan Todd
8168 Elmbrook Dr
Southaven, Ms 38671

RE: Municipal Code Violations at 8168 Elmbrook 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 **10/01/2024** 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.

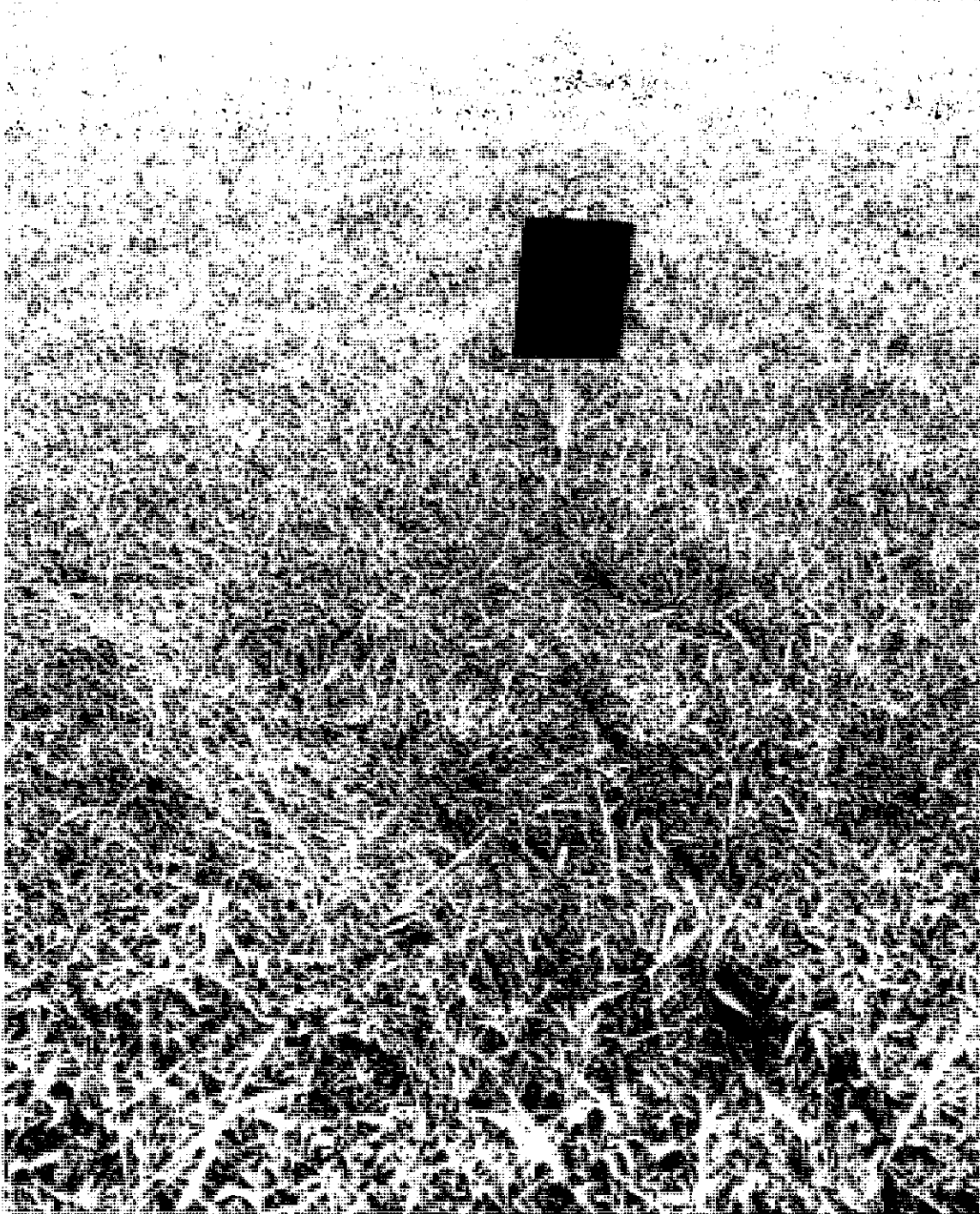
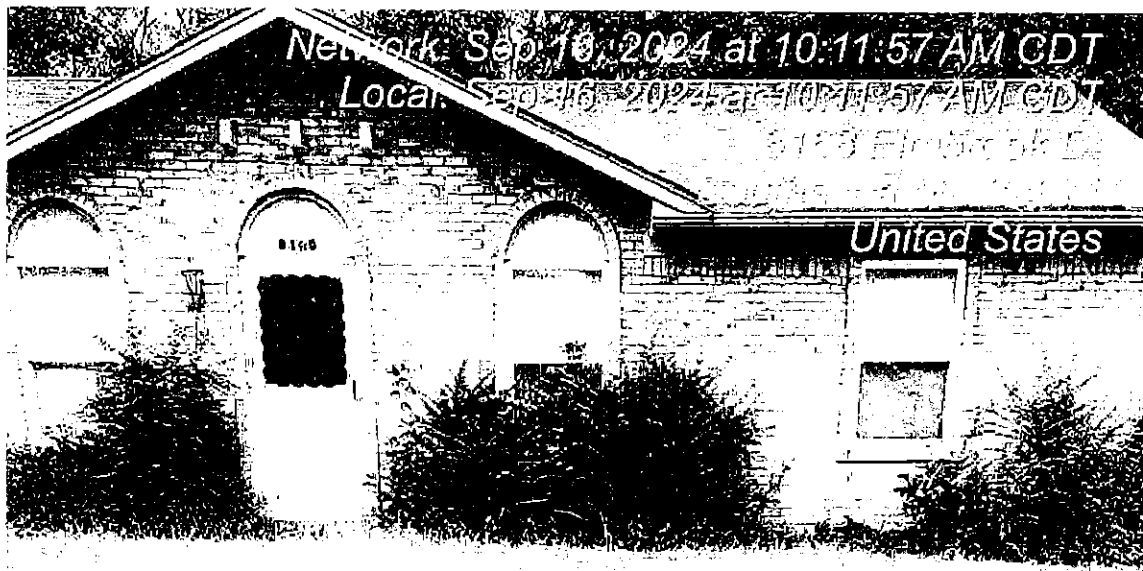
Network: Sep 16, 2024 at 10:11:20 AM CDT

Local: Sep 16, 2024 at 10:11:20 AM CDT

8168 Elmbrook Dr

Southaven MS 38671

United States



Ne

03:49 AM CDT
03:49 AM CDT
217 Elmbrook Dr
Olmhaven MS 38671
United States

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

September 16, 2024

Chatton Family Trust
938 Main St
Southaven, Ms 38671

RE: Municipal Code Violations at 938 Main St

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 **10/01/2024** 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: Sep 16, 2024 at 8:59:25 AM CDT

Local: Sep 16, 2024 at 8:59:25 AM CDT

938 Main St

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

September 16, 2024

Doyle, Linda H
1358 Bennington Dr
Southaven, Ms 38671

RE: Municipal Code Violations at 1358 Bennington 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 **10/01/2024** 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: Sep 16, 2024 at 9:14:05 AM CDT

Local: Sep 16, 2024 at 9:14:05 AM CDT

1358 Bennington Dr

Southaven MS 38671

United States

Network Sep 16 2012
Local Sep 16 2012



6 2024 at 9:15:38 AM CDT
15 2024 at 9:19:38 AM CDT
1358 Bennington Dr
Southaven, MS 38671
United States



Network: Sep 16, 2024
Local: Sep 16, 2024



Work: Sep 16, 2024 at 9:18:03 AM CDT
Local: Sep 16, 2024 at 9:18:03 AM CDT
1342 Bellington Dr
Southaven, MS 38675
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

September 16, 2024

PUROHIT AMISH ETAL
Parcel # 2073061600000200
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 2073061600000200

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 **10/01/2024** 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: Sep 16, 2024 at 9:18:03 AM CDT

Local: Sep 16, 2024 at 9:18:03 AM CDT

N 34° 56' 20.900", W 89° 59' 16.384"

Plum Point Ave

Southaven MS 38671

Network: Sep 16, 2024 at 9:19:09 AM CDT

Local: Sep 16, 2024 at 9:19:09 AM CDT

N 34° 56' 21.323", W 89° 59' 15.395"

Plum Orchard Ave

Southaven MS 38671



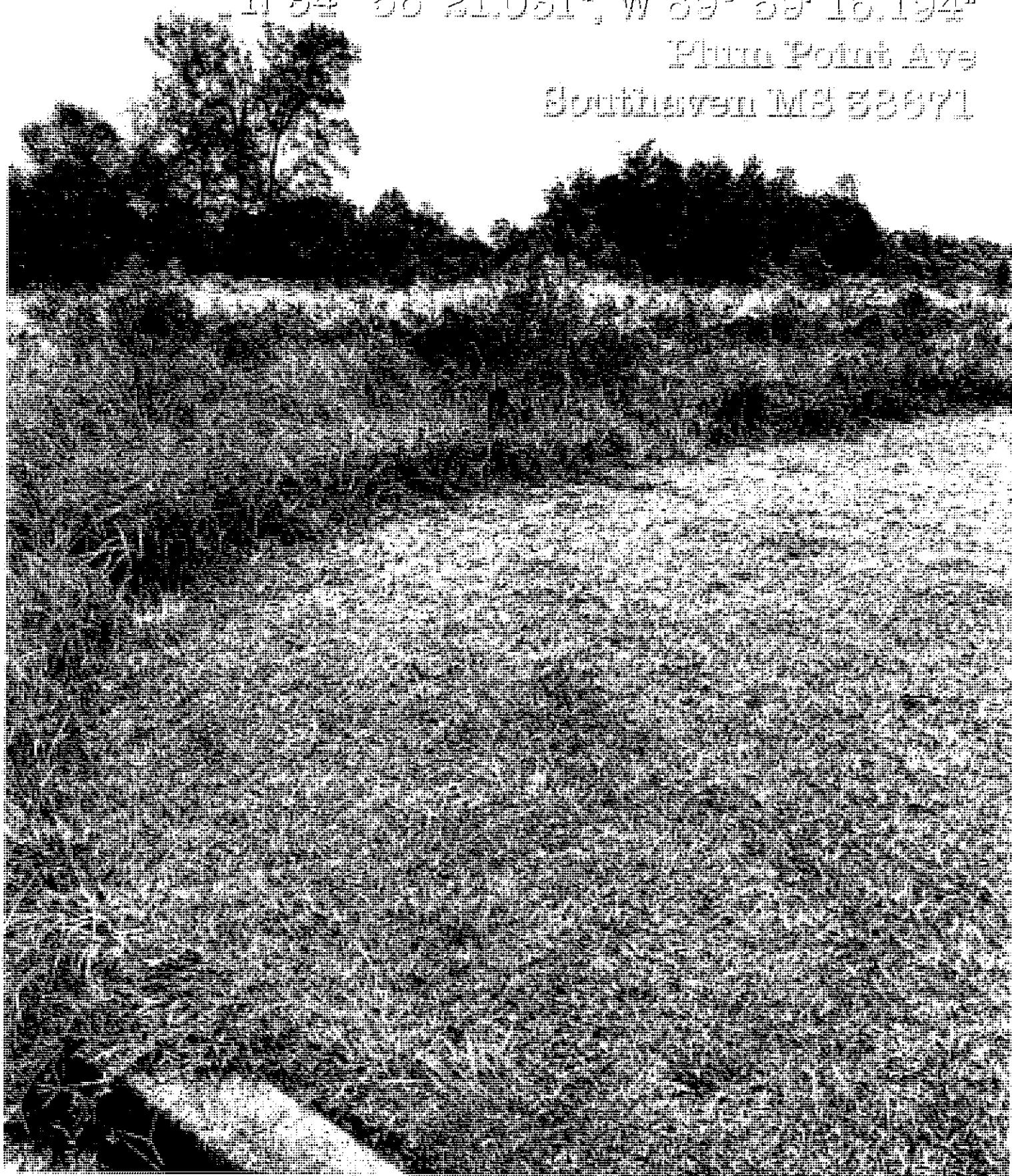
Network: Sep 16, 2024 at 9:19:53 AM CDT

Local: Sep 16, 2024 at 9:19:53 AM CDT

N 34° 58' 21.051", W 89° 59' 16.194"

Phin Point Ave

Southern MS 38971



Network: Sep 16, 2024 at 9:19:19 AM CDT

Local: Sep 16, 2024 at 9:19:19 AM CDT

N 34° 58' 21.051", W 89° 59' 18.194"

Phin Point Ave

Southaven MS 38871



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

September 16, 2024

Southern Bancorp Bank Vallier, Raymond
123 Stateline Rd E
Southaven, Ms 38671

RE: Municipal Code Violations at 123 Stateline Rd E

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 **10/01/2024** 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: Sep 16, 2024 at 9:27:21 AM CDT
Local: Sep 16, 2024 at 9:27:21 AM CDT
123 Stateline Rd E
Southaven MS 38671
United States

123 Stateline Rd E, Southaven, MS 38671

123 Stateline Rd E

123 Stateline Rd E

123 Stateline Rd E

123 Stateline Rd E



Network: Sep 16, 2024 at 9:28:51 AM CDT
Local: Sep 16, 2024 at 9:28:51 AM CDT
123 State 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

September 16, 2024

TTLBL LLC
1719 George PL
Southaven, Ms 38671

RE: Municipal Code Violations at 1719 George PL

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 **10/01/2024** 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.

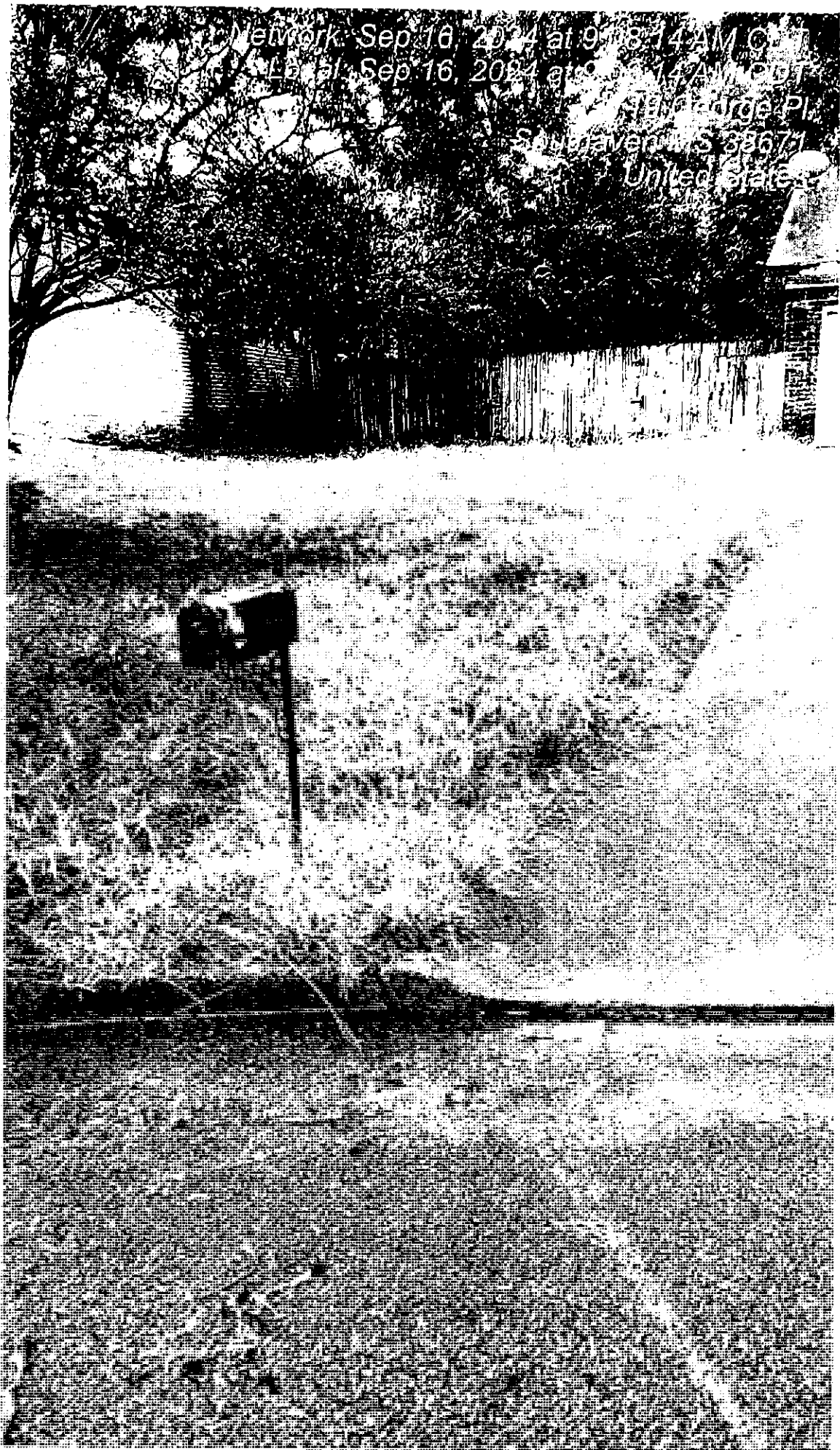
Network: 10.10.10.10

Local: Sep 16, 2024 at 9:07:12 AM CDT

1719 George Pl
Southaven MS 38671
United States

10/16/2024 9:07:12 AM CDT

Network Sep 16 2024 at 9:18:14 AM C.T.
Lb. Pl. Sep 16, 2024 at 9:14 AM PDT
Tangle Pt.
Southaven, MS 38671
United States



Network: Sep 16, 2024 at 9:08:08 AM CDT

Local: Sep 16, 2024 at 9:08:08 AM CDT

1719 George Pl

Southaven MS 38671

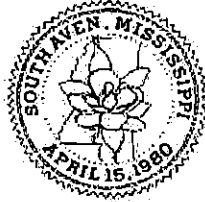
United States



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

September 16, 2024

Jaime Mata
1502 Wilkerson Dr
Southaven, MS 38671

RE: Municipal Code Violations at 1502 Wilkerson 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 **10/01/2024** 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)

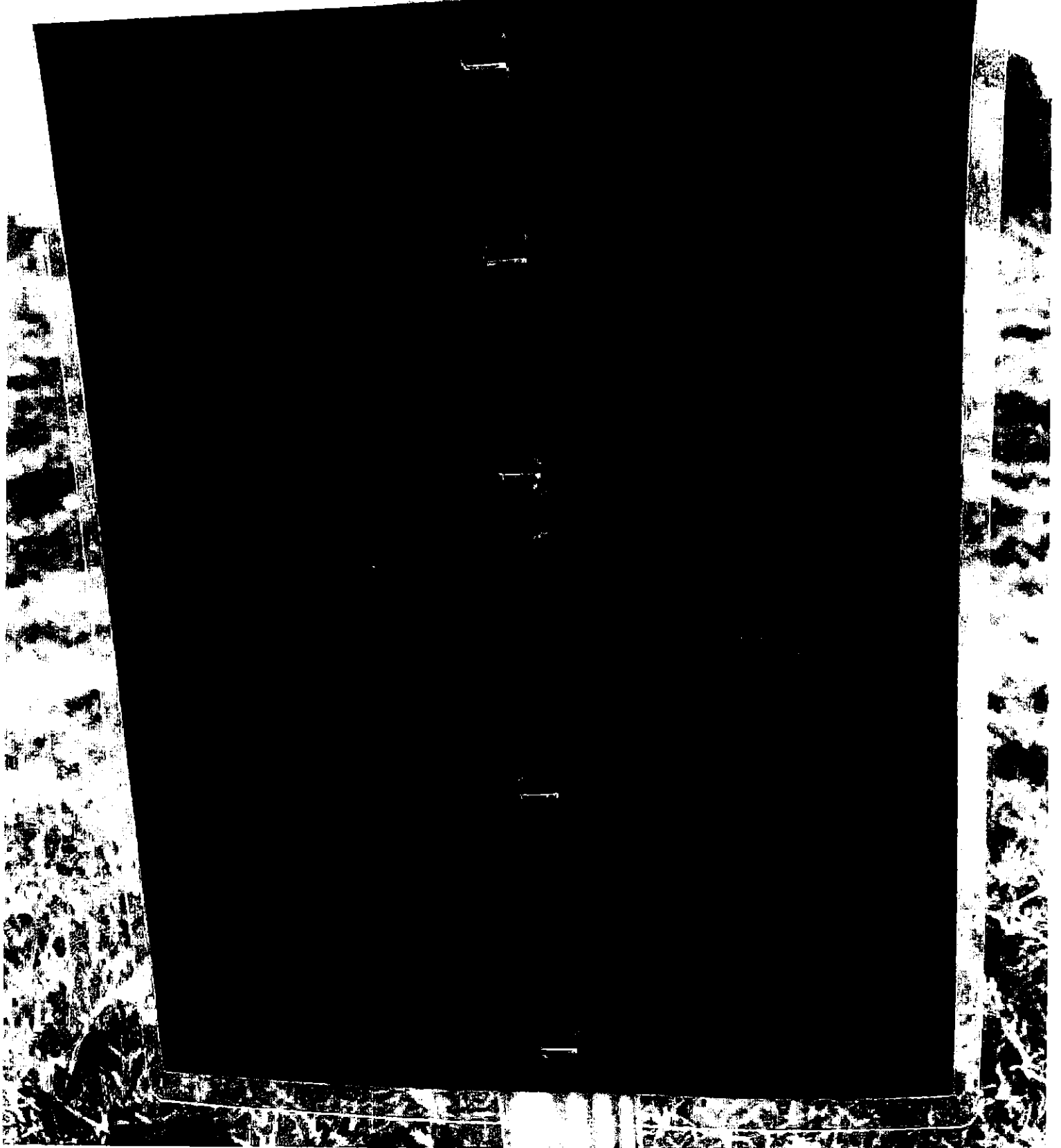
Note: This matter should be addressed immediately to avoid condemnation of this property.

Sep 16, 2024 at 9:31:31 AM

3947 Wilkerson Dr

Southaven MS 38672

United States



Sep 16, 2024 at 9:31:45 AM
3947 Wilkerson Dr
Southaven MS 38672
United States



Sep 16, 2024 at 9:32:34 AM
3947 Wilkerson Dr
Southaven MS 38672
United States



Sep 16, 2024 at 9:32:38 AM
3947 Wilkerson 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

September 16, 2024

Augustus Cattle Company
3935 Wilkerson Dr
Southaven, MS 38671

RE: Municipal Code Violations at 3935 Wilkerson 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 **10/01/2024** 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.

Sep 16, 2024 at 9:36:05 AM
3947 Wilkerson Dr
Southaven MS 38672
United States



Sep 16, 2024 at 9:36:16 AM

3947 Wilkerson Dr

Southaven MS 38672

United States



Sep 16, 2024 at 9:36:20 AM
3947 Wilkerson Dr
Southaven MS 38672
United States



Sep 16, 2024 at 9:36:26 AM
3947 Wilkerson Dr
Southaven MS 38672
United States





September 26th, 2024
C-L Project No. 110921-655

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: SNOWDEN GROVE ELECTRONIC MESSAGE SIGN
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on September 29, 2024 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to the low bidder Grinder, Taber, and Grinder, Inc. with the lowest and best bid of **\$421,918.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

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

Peyton Reginelli, PE
Project Engineer

BID TABULATION CITY OF SOUTHAVEN, MS PROJECT: SNOWDEN GROVE ELECTRONIC MESSAGE SIGN PROJECT NO.: 110921-655 BID LETTING DATE: SEPTEMBER 26th, 2024				ENGINEER'S ESTIMATE		GRINDER, TABER, AND GRINDER, INC.		MURPHY & SONS, INC.		DAN WALKER ASSOCIATES, INC.	
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	CLEARING AND GRUBBING	LS	100%	\$ 3,000.00	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ 2,461.00	\$ 2,461.00	\$ 3,500.00	\$ 3,500.00
2	MOBILIZATION	LS	100%	\$ 50,000.00	\$ 50,000.00	\$ 5,500.00	\$ 5,500.00	\$ 30,000.00	\$ 30,000.00	\$ 2,000.00	\$ 2,000.00
3	LED DOUBLE FACE SIGN	LS	100%	\$ 280,000.00	\$ 280,000.00	\$ 275,267.00	\$ 275,267.00	\$ 209,107.00	\$ 209,107.00	\$ 176,332.00	\$ 176,332.00
4	FOUNDATION AND MASONRY	LS	100%	\$ 100,000.00	\$ 100,000.00	\$ 63,394.00	\$ 63,394.00	\$ 145,000.00	\$ 145,000.00	\$ 31,873.00	\$ 31,873.00
5	BOLLARDS	EA	2	\$ 500.00	\$ 1,000.00	\$ 616.00	\$ 1,232.00	\$ 750.00	\$ 1,500.00	\$ 300.00	\$ 600.00
6	SOLID SOD - BERMUDA	SY	300	\$ 5.00	\$ 1,500.00	\$ 7.15	\$ 2,145.00	\$ 5.50	\$ 1,650.00	\$ 6.67	\$ 2,001.00
7	ELECTRICAL	LS	100%	\$ 20,000.00	\$ 20,000.00	\$ 8,580.00	\$ 8,580.00	\$ 19,782.00	\$ 19,782.00	\$ 16,620.00	\$ 16,620.00
8	ELECTRICAL SERVICE AND ADJUSTMENT ALLOWANCE	LS	100%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
9	DRAINAGE MODIFICATION	LS	100%	\$ 7,500.00	\$ 7,500.00	\$ 25,300.00	\$ 25,300.00	\$ 15,500.00	\$ 15,500.00	\$ 9,350.00	\$ 9,350.00
10	CONTINGENCY ALLOWANCE	LS	100%	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
CONSTRUCTION TOTAL					\$ 503,000.00		(\$ 421,918.00)		\$ 465,000.00		(\$ 282,276.00)

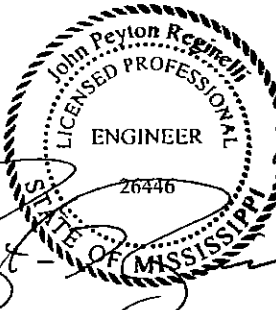
Notes:

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.

NR - Indicates nonresponsive bid

* - Indicates a withdrawn bid

I certify that this is the correct tabulation of all the bids received and read aloud for this project on the bid date of September 26th, 2024





 ENGINEER SIGNATURE



Schindler

Supplemental Proposal

Schindler Elevator Corporation
6100 Poplar Ave., Ste 602
Memphis, TN 38137-0602

September 30, 2024

Contract # 4100125694

To: City of Southaven
5813 Pepper Chase Dr.
Southaven, MS 38671

Subject: Contract Amendment

We propose to supplement or modify the current Preventative Maintenance Agreement between Schindler Elevator Corporation and City of Southaven made effective September 19, 2022, ("Agreement") and as further modified by the Supplemental Proposal Agreement, dated September 30, 2024 as follows:

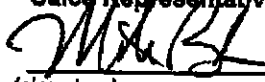
Effective July 1, 2024, make the following changes to the contract.

- Reduce annual billing to \$9066.80 total, including Schindler Ahead.

The remainder of the existing contract shall remain in full force and effect until such time that this agreement is signed. All terms and conditions of the existing elevator maintenance contract not amended by this supplement shall remain in full force and effect.

Schindler Elevator Corporation

By: **Mike Baker**
Sales Representative


(signature)

Accepted: City of Southaven
(Full legal name of Purchaser)

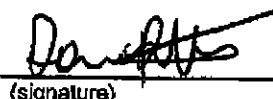
Approved: **Schindler Elevator Corporation**

By: Dylan Brink

By: **Don Potts, Branch Manager**


(signature)

Facilities Director
(title)


(signature)

Date: Oct. 2, 2024

Date: 9-30-24

BANKPLUS AMPHITHEATER

Facility Use Lease Agreement

This Agreement ("Agreement") is made and entered into as of the date of the last signature of the parties hereto, by and between the City of Southaven (hereinafter referred to as "OWNER") and Live Nation Worldwide, Inc. (hereinafter referred to as "LESSEE"). Notwithstanding the use of the terms "LESSEE" or "Lease," the parties acknowledge that this Agreement is a temporary license to use the Facility and that no landlord-tenant relationship is created hereby.

WHEREAS, OWNER owns the BankPlus Amphitheater and Ticket Office located in Southaven, Mississippi (hereinafter referred to as the "Facility" or the "Premises") and has the right to lease space within said Facility for the purpose of promoting convention and tourism activities; and

WHEREAS, Mississippi Code Section 57-7-1 allows the City to enter into a lease for commercial purposes, and the City desires to allow the operation and lease of the Facility upon such terms and conditions as the City shall prescribe to promote commercial and industrial development in the City as the concerts and/or events at the Facility shall attract thousands of people to the City and increase commerce within the City by people dining in restaurants of the City, staying in hotels in the City, and show opportunities on City property for potential development of a desired City Entertainment District; and

WHEREAS, the City, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that this concert and/or event at the Facility will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City; and

WHEREAS, LESSEE desires to have the use of the Facility, and OWNER desires to allow LESSEE the use of the Facility, under the terms, condition and provisions contained herein.

NOW, THEREFORE, based upon the terms, conditions, covenants and considerations hereinafter set forth, the parties, intending to be legally bound, hereby agree as follows:

Section 1. Premises. OWNER does hereby lease and grant the right to use the Facility, generally referred to as the BankPlus Amphitheater, to the LESSEE and the LESSEE does accept for use of the Facility. LESSEE acknowledges that if LESSEE has inspected the Facility (which shall only be a cursory, pre-Event inspection in accordance with industry practice),

then, unless provided in writing or verbally to OWNER, LESSEE is satisfied with and has accepted the Facility in its present condition. Notwithstanding anything contained herein, OWNER will provide the Facility in a good state of repair and in compliance with all applicable laws (including the Americans with Disabilities Act), regulations and health and safety and other applicable codes and regulations, and the OWNER shall maintain all building-related permits required for the day-to-day operation of the Facility.

Section 2. Use. LESSEE shall have use of the Facility for a live entertainment event featuring **Thomas Rhett in Concert** (the "Event") and, if applicable, any support acts as may be determined by the Headline Artist and LESSEE (hereinafter referred to as the "Event"). This Agreement provides LESSEE with only the right and privilege to possess and use the Facility in the manner set forth herein and this Agreement does not confer upon LESSEE and LESSEE's guests any greater or lesser rights and privileges with respect to use of the Facility. LESSEE acknowledges and agrees that certain services and portions of the Facilities, such as entrances, exits, loading docks, receiving areas, elevators and similar features, must be shared. OWNER shall retain full and absolute authority to establish the schedules for the use and availability of such services and facilities, including the extent to which service and facility sharing will be required so as to operate the Facility as efficiently as possible, provided, however that such other use does not unreasonably interfere with LESSEE's Event.

Section 3. Term. The term of this Agreement commences at 7 o'clock A.M. on the ^{6TH} day of ^{June} ²⁰²⁵ ~~10th day of September 2024~~ and terminates at 2 o'clock A.M. on the ^{7th} day of ^{June} ²⁰²⁵ ~~11th day of September 2024~~ (hereinafter referred to as the "Term").

Section 4. Lease Fee.

(i) LESSEE agrees to pay the OWNER a fee (hereinafter referred to as the "Lease Fee") for the use of the Premises in the amount of **\$48,500.00**, in the following manner and on the basis and terms set forth below:

(Specific description of contract terms: All-in rent deal including stage set-up, ushers, ticket takers, security, box office, guest medical, phone lines, internet lines, house electrician and house lights operator. Items that fall outside the deal include any and all required rentals, sound & lights, runners, stagehand labor, catering, participant medical, towels and any required permits.)

(ii) In addition to the above Lease Fee, the LESSEE shall pay all taxes, charge, fees, leases and permits, whether federal, state, county, or city, due on account of its business and the permitted activities engaged in under this Agreement.

(iii) "Gross Receipts" as used herein is defined to mean the total amount of dollars of all tickets sold or paid admissions and merchandise sold, derived by LESSEE from the use of the Facility pursuant to this Agreement without deduction therefrom for any cost or expense of promotion, conduct or operation of the Event. Gross receipts shall not, however, include any sums collected and remitted for any admission taxes, excise taxes or sales taxes imposed by any duly constituted governmental authority and separately stated, nor shall they include refunds made to patrons, customers or exhibitors. Any exclusions from gross receipts shall be described and substantiated in the written statement of gross receipts as provided herein above.

Section 5. Security Deposit. LESSEE shall pay to OWNER the sum of \$ _____, which sum shall be credited to
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expenses such as the rental payment, ticket office fees, and cancellation charges for equipment, operating personnel, and services.

Section 6. Damage Deposit. LESSEE shall provide to OWNER a damage deposit of \$ _____. The damage deposit shall be withheld from the initial settlement of funds, as set forth in Section 7 and, thereafter said deposit, less the actual and documented cost to repair any damages caused by LESSEE'S use, shall be refunded to LESSEE within ten (10) days following the termination of this Agreement. Notwithstanding anything contained herein to the contrary, any claim of damages to the Facility herein shall be subject to OWNER providing LESSEE with notice of and an opportunity to inspect such damage as soon as reasonably possible during or promptly following load-out, but in no event later than (a) 48 hours following the Event or (b) the beginning of load-in of the next event at the Facility, whichever is earlier. In no event shall LESSEE be responsible for any pre-existing conditions or damage caused by OWNER or its employees, agents or contractors.

Section 7. Settlement. (i) All Gross Receipts, less deductions for all taxes due, shall be held by OWNER and applied to the payment of all sums due from LESSEE pursuant to this Agreement, or any agreement modifying or supplementing this Agreement, including amounts due for personnel, services, materials or equipment furnished to LESSEE by OWNER. Any surplus then remaining shall be first applied by OWNER to satisfy any obligations or liabilities of LESSEE to OWNER pursuant to this Agreement, or any agreement modifying or supplementing this Agreement.

(ii) Within 24 hours after the conclusion of the closing night of the LESSEE's Event, OWNER will furnish to LESSEE a preliminary settlement statement of the Gross Receipts and deductions therefrom. If the Event extends over multiple nights, the settlement shall occur on the last night of the Event. Within seven (7) days after the delivery of the settlement statement, OWNER shall provide to LESSEE a final statement, reflecting corrections or amendments to the preliminary settlement statement, along with payment due LESSEE. LESSEE agrees to examine the final settlement statement and notify OWNER, in writing, of any errors or omissions in, or objections to, the final settlement statement. If no notice of errors, omissions or objections is given by LESSEE to OWNER within a reasonable period of time after receipt by LESSEE, the final settlement statement shall be deemed true and correct.

(iii) OWNER will remit on LESSEE's behalf, out of the Gross Receipts, all sales, entertainment and other taxes due to appropriate governmental authorities.

(iv) Prior to the final settlement, the LESSEE shall not be entitled to draw upon such funds unless specific permission has been granted by the OWNER and the LESSEE has insured such draw with a bond or letter of credit which is acceptable to the OWNER.

(v) OWNER shall provide bona fide invoices and other documentation reasonably requested by LESSEE substantiating any reimbursable costs or other expenses pursuant to this section or otherwise pursuant to this Agreement.

Section 8. Late Payments. (a) Any License Fee, cost, expense or sum due from LESSEE which is not received within thirty (30) days from the date its due shall be deemed late. (b) Any payment by check which is returned for insufficient funds, or other reasons, shall incur a \$50.00 returned check fee, payable to OWNER, for each occurrence and the past due

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accounts and License Fee due will be subject to late payment deadlines and charges set forth herein.

Section 9. Overtime. In addition to the Lease Fee, LESSEE shall pay to OWNER the sum of **\$2,500.00** for each :30 minutes or fraction of an hour the LESSEE, or LESSEE'S artist, extends the use of the Premises beyond hard curfew of 11:00 P.M.

Section 10. Tickets.

(i) If tickets are sold in connection with LESSEE's use of the Premises, OWNER shall have sole supervision over the sale and collection of all tickets. Further, LESSEE will pay OWNER for ticket sale services at the following rate: zero percent (0%).

(ii) Ticket sales shall be at such places as OWNER, in its reasonable discretion, deems appropriate. However, LESSEE may request ticket sales privileges be extended to additional persons. If OWNER grants the request, then LESSEE agrees to assume all responsibility for collection of unsold tickets or of funds from the sale of tickets from such persons and will be liable to OWNER for the value of all tickets so distributed.

(iii) OWNER shall have the complete right to custody and control of all monies received from the sale of tickets wherever sold and admission fees wherever received. OWNER shall have the right to hold such funds for the purposes of applying the same toward payment of the Lease Fee and LESSEE'S other charges and accounts up to the amount of sums due, or to become due, to the OWNER.

(iv) All tickets to the Event will be provided by the OWNER. The OWNER operates a computerized ticket system, or contracts for such services, which supports a series of outlets. The number of tickets printed will not exceed seating capacity negotiated. The OWNER shall provide LESSEE with an Event audit report upon which the parties will rely for settlement purposes described in Section 7. Not less than thirty (30) days prior to the Event, LESSEE shall provide to OWNER any required ticket manifest, in the format requested by OWNER, so as to finalize the ticket sales process. Not less than ten (10) days prior to the date tickets will be released for sale, LESSEE shall deliver to OWNER and/or Ticketmaster all necessary information to price the tickets.

(v) Ticket prices will include a 3% State Sales Tax, unless LESSEE secures an exemption in writing from the State of Mississippi.

(vi) Any complimentary admission tickets issued by LESSEE in excess of five percent (5%) of the total Event paid admissions, as calculated for each Event day, shall be deemed paid admissions and valued at the highest manifested ticket price per ticket for purpose of computing a percentage-based Lease Fee. Subject to Headline Artist approval, LESSEE shall furnish to the OWNER twenty (20) sellable seats, to be selected by OWNER for the use of the OWNER and without cost to the OWNER.

(vii) Immediately upon the close of the ticket office for each night of the Event, OWNER will tabulate ticket sales and receipts and prepare an audit report reflecting Lease Fee, ticket service charges and all other charges due from LESSEE.

Section 11. Operating Personnel, Services, Equipment and Security.

(i) The OWNER shall furnish to the Premises all customary heating, lighting, and air conditioning. OWNER shall not be liable to LESSEE for any loss suffered by LESSEE resulting from any lack of said utilities which occur as a result of an act of God, or force majeure as defined herein, or failure of equipment which occurs through no fault of OWNER, provided, however, that OWNER shall be obligated to use diligent efforts to restore such utilities and/or equipment as soon as reasonably possible.

(ii) OWNER shall provide, at LESSEE's expense, certain personnel and services in connection with LESSEE's Event, including, but not limited to emergency medical, ticket sellers, ushers, gatemen, doormen, program and novelty salesmen, stagehands, crowd management associates, traffic controllers, event clean up and security personnel within the Premises.

(iii) The Facility will also provide such equipment, at LESSEE's expense, as LESSEE shall timely and reasonably request at rates specified on the services and equipment schedule, attached hereto and incorporated by reference. Equipment may include, but is not limited to, such items as an electronic message marquee, public address system, special electrical uses and rigging.

(iv) Absent a documented separate agreement between LESSEE and OWNER stipulating responsibility over safety and security, OWNER shall have full command and control authority over such areas for the Event, and OWNER shall have show stop procedures for the Event, which procedures shall be made available to LESSEE upon request.

Section 12. Novelties/Concessions.

(i) During the Event, OWNER reserves to itself the sole right: (1) to sell or disburse programs, periodicals, books, magazines, newspapers, soft drinks, alcohol, flowers, candies, food, novelties or any related merchandise commonly sold or dispensed in arenas or auditoriums; (2) to rent and/or sell opera glasses, binoculars, cushions and similar articles; (3) to take and/or sell photographs (provided, however, that no photographs of the Event and/or performer(s) may be taken or sold without the express written consent of LESSEE); (4) to operate any checkrooms and the parking lots used in connection with the Facility; (5) to prepare, cater and serve all foods within the Facility.

(ii) In this event, LESSEE grants OWNER the right to sell, disburse, or operate merchandise sales; OWNER shall retain the amount of 20% of the gross receipts, less taxes, credit card commissions and bootleg security, if requested.

Section 13. LESSEE's Personal Property. (a) In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the Premises by or for LESSEE, OWNER shall act solely for the accommodation of the LESSEE and neither the OWNER nor any of its agents or employees shall be deemed a bailee, nor be liable for any loss, damage or injury to such property, except to the extent any such loss, damage or injury arises out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors.

(b) Any property left within the Premises by LESSEE shall, after a period thirty (30) days from the termination of this Agreement, be deemed abandoned and the OWNER shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of LESSEE. OWNER shall notify LESSEE of any property inadvertently left at the Premises by LESSEE and shall provide LESSEE with a reasonable opportunity to remove same prior to removal, storage

or disposal by OWNER.

(c) OWNER assumes no responsibility for any property of LESSEE, his/her/its agents, employees or invitees, and said OWNER is hereby expressly released and discharged by LESSEE from any all liabilities for any loss, injury or damages to said property that may be sustained by reason of the occupancy and use by LESSEE of the Facility. OWNER is not released from liability for any loss, injury or damages for intentional or negligent acts or omissions or willful misconduct of the OWNER or its employees, agents or contractors.

Section 14. Owner Objections to Event Content and Advertising. Any advertising whether television, newspaper, program, poster, outdoor, transit or other print advertising must utilize the BankPlus Amphitheater logos which are provided by and available from the OWNER.

Section 15. Public Announcements. Subject to Headline Artist approval, OWNER reserves the right to make public announcements during intermissions, if any, and other such times as will not unreasonably interfere with LESSEE's Event. Said public announcements may relate briefly to future attractions coming to the Facility, or to the welfare and safety of those attending the Event. LESSEE is prohibited from making public announcements, other than those which pertain to the Event, without prior written approval of the OWNER.

Section 16. Broadcast. The LESSEE will not broadcast, nor permit anyone else to broadcast, via radio, television, cable, satellite, internet or other electronic means, the Event, or any part thereof, produced within the Facility, unless and until the OWNER shall have given its written permission therefore. If any of the conditions of such written permission are violated, the OWNER, at its option, may at any time stop such broadcasting. Recordings or transcriptions of the Event shall not be made without the written permission of the OWNER. Under conditions when warranted, the OWNER shall determine fees to be paid by LICENSSE for any rights running to the LESSEE to make a broadcast or recording of the Event. Such fees shall be agreed upon between OWNER and LESSEE as a prerequisite to any such broadcast or recording. Notwithstanding anything contained herein to the contrary (including, without limitation, any customary retention of "origination rights" by OWNER), OWNER has no right to conduct any audio and/or video recordings of the Event, which is prohibited without the express, prior written consent of LESSEE and the Headline Artist and, as applicable, any support artist(s). LESSEE and the performing artists may photograph the Event and have use of such photographs as such parties agree among themselves. Photography of the Event by OWNER shall be subject to any restrictions imposed by LESSEE, the Headline Artist and any applicable support artists and any applicable photography agreements required by such artists. OWNER further acknowledges that the performing artists are not required to provide an audio and/or video feed to OWNER for any purpose, including, without limitation, to suites, clubs or any other areas, other than as may be required for compliance with applicable laws (e.g. an audio feed for assistive listening devices). If the performing artists choose to provide a video feed, it will be in such artists' sole and absolute discretion. OWNER shall not copy or record, nor permit others to copy or record, all or any part of such feeds if any are provided. OWNER is expressly prohibited from simulcasting the Event (or any portion thereof) from any approved feed to any location outside of the Facility admission gates.

Section 17. Right to Inspect. OWNER and its designees shall have the right at all times to enter the Facility to examine the same for business purposes and provided that OWNER and its agents shall not unnecessarily disturb the privacy of the artists in areas and circumstances where the artists have a reasonable expectation of privacy (including, without limitation, during sound checks and in private hospitality areas and dressing rooms). OWNER and its Police and Fire Departments shall work together in good faith to develop and enforce a mutually acceptable security/emergency action plan. For a violation of law, the OWNER and its designees shall maintain the right, using reasonable, non-discriminatory discretion, to eject any person or persons during an Event. In the event that such persons are employees, agents or contractors of LESSEE, OWNER shall provide LESSEE with a reasonable opportunity to remedy the problem prior to the removal by OWNER. Further the OWNER shall have no obligation to enforce any policy of LESSEE.

Section 18. Default.

(a) A default of this Agreement shall be deemed to have occurred hereunder if:

(i) LESSEE fails to pay the Lease Fee within ten (10) days of the date its due, or otherwise fails to pay OWNER any amounts or sums to be paid by LESSEE when the same are due.

(ii) Either party defaults in the performance or observance of any material term, covenant, condition or provision of this Agreement required of the Party, and such default continues for a period of ten (10) business days (or if a cure has not been diligently commenced within ten (10) business days if a cure is not reasonably practicable within ten (10) business days) after service by the other party of written notice of such default specifying the failure with particularity;

(iii) Either party defaults in the performance or observance of a material term, covenant, condition or provision of this Agreement for which a cure is possible, and the curing or remedying of such default requires the doing of work or the taking of action which cannot with due diligence be completed in a ten (10)-day period after service of a notice of default, and such default continues beyond the end of the 10-day period and such amount of time as is reasonably necessary to cure or remedy such default, taking into account unavoidable delays to complete such other action as is required to cure or remedy the default in question;

(iv) A party ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within 60 days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets.

(b) No waiver by either party of any default or breach by that party of its obligations hereunder shall be construed to be a waiver or release of any other or subsequent default or breach by that party hereunder.

Section 19. Termination.

(a) (i) LESSEE has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided,

however, that LESSEE must give OWNER thirty (30) days advance written notice of the intention to terminate this Agreement. LESSEE understands an early termination will cause LESSEE to be subject to the penalties and damages set forth herein.

(ii) In the event LESSEE fails to pay any Lease Fee within 10 days of the date its due, or otherwise fails to pay OWNER any amounts (including, but not limited to, the Lease Fee or food and beverage catering services) to be paid by LESSEE when such amounts are due, OWNER may, at its option, terminate this Agreement by giving LESSEE ten (10) days prior written notice.

(iii) Either party may terminate this Agreement in the event of a default by the other party, as set forth in Section 18 upon notice thereof to the other party.

(b) Upon the effective date of termination, specified in the party's notice to terminate, the Term shall then end as fully and completely as if that were the date herein fixed for the Term's expiration.

Section 20. Remedies.

(a) Upon an event of termination as set forth in Section 19, LESSEE's right to the use of the Premises, and all other rights or privileges of LESSEE provided for under this Agreement, shall end.

(b) Upon an event of termination of this Agreement due to a default by LESSEE as provided in Section 18 OWNER shall have no further obligation to LESSEE and LESSEE shall immediately pay to OWNER the sum of (i) all unpaid License Fees, (ii) all other charges due hereunder that are unable to be mitigated by OWNER after OWNER's reasonable efforts to do so, and (iii) all reimbursable costs and expenses (if any) incurred by OWNER to remove LESSEE from the Facility, including costs of moving and storing LESSEE'S personal property.

(c) It is specifically acknowledged and agreed that upon any termination due to default by LESSEE as provided in Section 18, the License Fee due from LESSEE shall not be prorated and LESSEE will remain fully liable for all such fees due until such time as OWNER re-licenses the Premises. In the event the Premises is re-licensed, the LESSEE shall immediately pay, in lump sum, the total of any deficiency difference between the License Fee provided for by the re-licensing agreement and the License Fee herein reserved.

(d) Intentionally deleted.

(e) The rights and remedies given to the non-defaulting party in this Agreement are distinct, separate and cumulative remedies, and no one of them, whether or not exercised by the non-defaulting party, in law or equity, shall be deemed to be in exclusion of any of the others provided herein or by equity. No failure or delay by the non-defaulting party to exercise any remedy provided for herein shall be construed to constitute a forfeiture or waiver thereof or of any other right or remedy available to said party.

Section 21. Production Requirements. LESSEE shall file with the OWNER, at least ten (10) days prior to the Event, a full and detailed outline of LESSEE's requirements for the Premises, including but not limited to all stage, sound, lighting, chair or table set-ups, and such other information as may be requested by the OWNER. All public address or sound

reinforcement requirements shall be submitted to LESSEE not later than 72 hours prior to the Event and are subject to approval by the OWNER. In the event that any laws, regulations or ordinance require the securing of permits for LESSEE's Event, LESSEE agrees to be solely responsible for obtaining all necessary permits, at its sole expense, and shall indemnify and hold OWNER harmless for any penalties suffered by OWNER as result of LESSEE's failure to secure said permits.

Section 22. Property Restriction. LESSEE shall not use, or knowingly permit the Premises to be used, for any purpose other than that set forth herein. LESSEE further covenants and agrees:

- a. To keep aisles, corridors, passages, vestibules, trails, elevators, and stairways of the Facility free and clear of obstructions and shall not use these areas other than for ingress and egress;
- b. To refrain from altering, injuring or defacing the Facility, or any part thereof, and not to drive or permit others to drive nails, hooks, tacks, or screws into any part of the Facility, or furnishings located therein, or to apply tape or other materials to the walls;
- c. Not to use or permit the use of flammable tissue paper, crepe paper, or material for decorative purposes or any combustible liquid or substance unless the same has first been approved by the Mississippi State Fire Marshall and City of Southaven Fire Marshal.
- d. Intermissions, if any, shall be at the discretion of the performing artist(s) and LESSEE shall not be liable for any penalties should one not occur.
- e. No signs, messages or other materials may be posted, displayed, distributed or announced in, on or adjacent to, the Facility without prior written approval of the OWNER. Such materials may not be fastened to any part of the Facility except in spaces provided for this purpose and may not be permitted to interfere with crowd movement and safety. Notwithstanding anything contained herein to the contrary, OWNER agrees that any backlit or otherwise illuminated signage, advertising, digital/ribbon boards and/or other displays visible in the performance area of the Facility shall be turned off and house lights dimmed to agreed-upon levels (excluding emergency and safety lighting) prior to show time at a time designated by production representatives for the Event. OWNER further understands and acknowledges that the Headline Artist may have arrangements with tour sponsors. OWNER shall use reasonable efforts to facilitate and allow implementation and activation of activities associated with such tour sponsorships, if any, which may include, without limitation, temporary signs, banners, on-site product displays, interactive displays, and small product samples.

Section 23. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held in the Facility which is unlawful. (ii) OWNER reserves the right, using reasonable, non-discriminatory discretion, to eject or cause to be ejected from the Facility any objectionable person or persons. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph, except to the extent any claims arise out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors. (iii) Any artisans or workmen employed by LESSEE may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the Agreement or for objectionable or unlawful conduct. Refusal of entrance by OWNER shall be without liability on the part of

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the OWNER or its employees, agents or representatives. OWNER shall provide LESSEE with a reasonable opportunity to remedy any problems with its employees, agents or contractors prior to refusal of entrance by OWNER.

Section 24. Lawful Activity. In carrying out its obligations under this Agreement, LESSEE shall comply with all applicable rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and any reasonable rules or regulations established by the OWNER. The LESSEE will not knowingly do, nor suffer to be done, anything on or within the Facility or parking area adjacent thereto, in violation of any laws, ordinances, rules or regulations. If the attention of the LESSEE is called to any violation of the same on its part, or of any person employed by it or admitted to the Landers Center or parking area, the LESSEE will promptly desist and correct the violation. The foregoing includes the requirement that audio volume (measured in decibels) conform to the limits established by the State of Mississippi Health Department. The LESSEE shall have the responsibility for obtaining all permits or licenses required of it by said laws, ordinances, rules and regulations in connection with the presentation of the Event as distinguished from the day-to-day operation of the Premises and/or the Facility.

Section 25. Insurance. LESSEE shall furnish the OWNER in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of commercial general liability insurance, in which the LESSEE is listed as an insured and the OWNER as an additional insured with respect to the liability assumed by LESSEE, with limits of not less than \$1,000,000 single limit and \$2,000,000 aggregate coverage for the duration of the Term. All insurance policies must reflect that it is primary and not contributory with any insurance maintained by OWNER to the extent of LESSEE's liability hereunder. The policy must also reflect coverage for bodily injury or death, including coverage for deprivation of civil rights or civil liberties, defamation of character, libel, slander and other similar causes of action. Each party waives any right of subrogation against the other party in connection with any insurance proceeds received by or due to such party. OWNER (a) maintains workers' compensation insurance as and with limits required by applicable state law(s); and (b) requires its independent contractors to maintain such coverage.

Section 26. Indemnification. LESSEE agrees to conduct its activities upon or within the Facility so as not to knowingly endanger any person thereon and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractor or subcontractors, arising out of the acts or failures to act by the LESSEE, its contractors, subcontractors, agents members or guests. The foregoing indemnity, defense and save harmless shall not extend to any claims arising out of any (a) negligence or willful misconduct of OWNER or its agents, employees or contractors, (b) structural or premises-related defects of the Facility or (c) alleged exposure of or contraction by any person present at the Event of any communicable disease or illness (including COVID-19) or any bacteria, virus or other pathogen capable of causing a communicable disease or illness, whether occurring before, during or after the Event. LESSEE will not do or knowingly permit to be done anything in or upon any portion of the Facility, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Facility or any part thereof against loss. The presence of policemen, firemen, inspectors or

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representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

Section 27. Liens. The LESSEE agrees to pay promptly when billed by the OWNER any costs, expenses and other actual and documented charges incidental to the use and occupation of the Premises by LESSEE and to save the OWNER harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than OWNER, including all cost, expenses, and attorneys' fees incurred by OWNER in responding to any asserted claim, demand, or lien.

Section 28. Event Cancellation. OWNER and LESSEE have mutual approval and control over any decision or decisions related to refunds in the event of a cancellation of the Event. In the event of the cancellation of the Event, purchasers of tickets therefore shall have a period of time not to exceed sixty (60) days to apply to OWNER for a refund of the purchase price. Thereafter, all funds generated from ticket sales and not refunded shall remain the property of the OWNER, unless otherwise required by law.

Section 29. Copyright.

(i) The LESSEE agrees to assume full responsibility for complying with, the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder, including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work and trademarks used in connection with the Event.

(ii) OWNER acknowledges that LESSEE currently reports and pays royalties for its events to ASCAP, SESAC and BMI on a quarterly basis through the trade association known as the North American Concert Promoters Association, and that LESSEE reports and pays royalties to GMR directly.

(iii) Unless otherwise expressly provided herein, or otherwise agreed to by the parties, each party shall retain all right, title and interest, in and to all intellectual property held by the party, or licensed to the party, and the other party is granted no right, title, interest, or license in or to such other party's intellectual property rights.

Section 30. LESSEE's Assurance LESSEE hereby certifies and guarantees that it has a valid contract or confirmed offer in accordance with industry custom with the performer(s), exhibitor(s), or other person(s) whose services form the basis of the Event.

Section 31. Property Rights. Unless otherwise authorized by the OWNER, all plumbing, electrical or carpenter work required to be done to the Facility in connection with the Event (except as required for normal heating, air conditioning and lighting) shall be done or furnished by the OWNER. Any special facilities or extra services furnished or required by the LESSEE shall be agreed upon in advance by the parties hereto and payment for such items shall be agreed upon and shall not be a part of the Lease Fee.

Section 32. Assignment. The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to

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sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement. In such event any and all payments that shall have been received by the OWNER hereunder shall be deemed to be the property of OWNER and in addition thereto LESSEE shall be liable to the OWNER for any and all damages occasioned by the attempted assignment unless assignment is approved in writing and affixed to this Agreement.

Section 33. Charitable Collections. No collections, whether for charity or otherwise, shall be made, attempted or announced within the Facility without the prior written consent of the OWNER.

Section 34. Ingress/Egress. All articles, exhibits, fixtures, materials, displays, staging, lighting and sound equipment of the LESSEE shall be brought into or taken out of the building only at such entrances as may be designated by the OWNER.

Section 35. Parking. OWNER reserves the exclusive right to control parking for the Facilities, including the right to contract with third parties for parking services or management. Any revenues derived from parking at the Facility shall be retained solely by OWNER unless otherwise agreed.

Section 36. Interruptions. OWNER shall retain the right to cause the interruption of the Event in the interest of a legitimate public safety risk or threat, and to likewise cause the termination of the Event when, in the reasonable judgment of the OWNER, and after consultation with the LESSEE and appropriate authorities, if feasible, based upon reasonable circumstances, such act is necessary in the interest of public safety. In such event, LESSEE waives any and all claims for damages or compensation from OWNER.

Section 37. Force Majeure. In the event the Facility or any part thereof shall be destroyed or damaged by fire or any other cause beyond the control of the parties, which shall render the fulfillment of this Agreement by either party impossible including, but without limitation thereto, defect, deficiency failure or impairment of the water supply system, drainage system, or electrical system flood, earthquake, acts of God, epidemic (including health epidemics, and without limitation, the COVID-19 pandemic), death, disability or injury of the Headline Artist(s) and/or their immediate family, condemnation by any governmental agency, then this Agreement shall terminate and the LESSEE shall be refunded any deposits paid prior to such termination. LESSEE hereby waives any claims for damages or compensation it may have against the OWNER should this Agreement be so terminated. Likewise, OWNER hereby waives any claims for damages or compensation it may have against the LESSEE should this Agreement be so terminated.

Section 38. COVID-19. Without limitation of any of the OWNER's other obligations herein, the OWNER shall be responsible for establishing, implementing and enforcing reasonable and appropriate guidelines, practices, and health and safety protocols in connection with the operation of the Facility including, without limitation, such protocols consistent with recommendations of applicable state and local authorities and the Centers for Disease Control and Prevention ("CDC") that are designed, based on information reasonably and currently available, to reduce the risk of infection and spread of communicable diseases, including COVID-19 (collectively, "Health & Safety Protocols"). Health & Safety Protocols may include, without limitation, staggered arrival and departure times, temperature checks, pre-sanitization requirements, physical distancing, masks/face coverings, limited food & beverage service and handling, and requiring persons developing or exhibiting

symptoms to leave the Facility.

Notwithstanding implementation of any Health & Safety Protocols, the parties specifically acknowledge that an inherent risk of exposure to COVID-19 exists in any public place where people are present. COVID-19 is an extremely contagious disease that can lead to severe illness and death. According to the CDC, senior citizens and those with underlying medical conditions are especially vulnerable. EACH PARTY ACKNOWLEDGES ON ITS BEHALF, AND ON BEHALF OF ITS PERSONNEL, THAT IT AND ITS RESPECTIVE PERSONNEL VOLUNTARILY ASSUME ANY AND ALL RISKS RELATED TO EXPOSURE TO COVID-19 FROM THE EVENT AND HEREBY RELEASE THE OTHER PARTY AND ITS PARENTS, PARTNERS, AFFILIATES AND SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS AND EMPLOYEES FROM LIABILITY IN CONNECTION THEREWITH.

Section 39. Rules and Regulations for Facility Use. OWNER shall retain at all times the right to manage, control and regulate the use of the Facility. OWNER may promulgate rules and regulations, from time to time, regarding the use, occupancy and operations of the Facility and shall notify LESSEE of same prior to LESSEE'S Event. LESSEE agrees to abide by all such reasonable rules and regulations as adopted by OWNER.

Section 40. Miscellaneous.

a. Situs. The situs of this Agreement is Southaven, Mississippi, and any action, claims, suits or disputes arising hereunder shall be governed by the law of the State of Mississippi.

b. Paragraph Headings. The paragraph titles herein are for convenience only and do not define, limit or construe the contents of such paragraphs.

c. No Agency. Nothing herein shall be construed so as to make LESSEE the agent, employee or representative of OWNER for any purpose.

d. Waivers and Modifications. No waiver of any provision hereof, shall be effective unless stated in writing and signed by the OWNER and LESSEE. No such waiver shall constitute a waiver of the same provision on a subsequent occasion nor of any other provision of this Agreement.

e. Entire Agreement. This Agreement, with items incorporated by reference, shall constitute the entire agreement between the parties, unless modified in writing and executed by OWNER and LESSEE.

f. Attorney Fees and Costs. In the event that legal action is commenced to enforce the terms of this Agreement, the prevailing party in such action shall be entitled to collect its reasonable attorneys' fees, costs and other legal expenses incurred as a result therefrom.

g. Force and Effect. Agreement shall have no force or effect unless fully executed or unless performance hereunder has otherwise been completed.

h. Severability. If any provision of this agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this agreement, or the application of the remainder of this agreement to persons or circumstances other than those to whom or to which it is held invalid, shall not be affected thereby.

i. Authority to Sign. Each party represents its respective undersigned's power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

j. Owner Naming Rights. LESSEE acknowledges that OWNER is bound to the marketing and advertising restrictions and prohibitions set forth in the OWNER'S Agreement with BankPlus and LESSEE agrees that it shall not act in any way act to violate said agreement or cause OWNER to be in violation of said agreement. LESSEE shall not undertake the marketing and selling of any advertising which would be contradictory to or result in any breach of the BankPlus Agreement. Further, LESSEE shall not undertake the marketing and selling of any advertising which constitutes a naming rights agreement, or partial naming rights agreement, without the express written consent of OWNER.

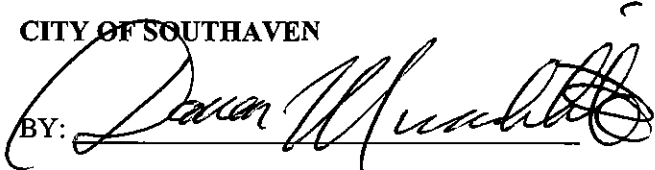
k. Impermissible Provisions Notice. The party/parties contracting with the OWNER is/are on notice that the OWNER is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. The party/parties contracting with the OWNER is/are obligated to verify through independent legal counsel whether all provisions of this contract are enforceable as to said Bureau. Notice is given that the OWNER will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for.

l. Gun and Weapon Notice. By state of Mississippi law (Mississippi Code Annotated Sections 45-9-101 and 97-37-7 to carry a concealed firearm, or to a person lawfully carrying a firearm that is not concealed as defined by Mississippi Code Annotated Section 97-37-1; guns are permitted within the facility as both open carry and concealed (with proper permit). LESSEE, as a private entity, states that it chooses to **NOT ALLOW** any weapons of any kind into facility during the term of this Agreement.

[Signature page follows]

IN WITNESS WHEREOF, this Agreement has been executed by LESSEE the ____ day of _____, 2024 and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: 

TITLE: MAYOR

LIVE NATION WORLDWIDE, LLC

BY:  9/25/24

JOHN RUFFINO
TREVOR STARNES

TITLE: PROMOTER

September 23, 2024

Live Nation Worldwide, LLC
2821 2nd Avenue South, Suite D
Birmingham, AL 35233
Attn: ~~Trevor Starnes~~ John Ruffino

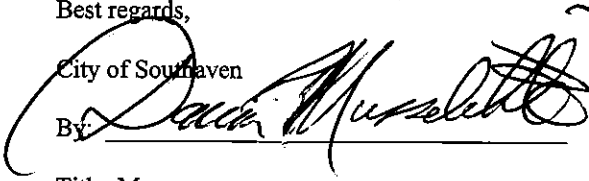
Dear ~~Trevor~~^{John}:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and Live Nation Worldwide, LLC ("LN") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Thomas Rhett on June 6, 2025 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and LN have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

1. All income to be split 50-50 between Licensor and LN, which includes:
 - LN promoter profit
 - Net Rent
 - Net venue Ticketmaster Royalty fee
 - Net Merchandise
 - Net Food & Beverage
 - Net FMF
2. The Parties shall make all reasonable efforts to settle, reconcile and make payment of any amounts due pursuant to this Letter Agreement no later than ten (10) business days following the Event.
3. To the extent permitted by law, Licensor agrees not to disclose to any third party (a) this Letter Agreement (or any portion thereof) or (b) any confidential or proprietary information of LN which (i) is designated confidential or proprietary or (ii) LN reasonably expects to be treated as confidential based on the context of the disclosure and the sensitive nature of the information including, without limitation, booking and production data and Artist-specific information (collectively, "Confidential Information") without the prior written consent of LN. Licensor shall exercise reasonable care to prevent the disclosure of Confidential Information to any third party other than to its employees, directors and advisors (including legal, financial and accounting advisors) (collectively, "Representatives") who have a need to know such Confidential Information. Licensor shall be responsible for any disclosure of Confidential Information by any of its Representatives that would constitute a breach of this Section if made by Licensor. The following shall not be considered Confidential Information: information in the public domain or information which becomes publicly available other than through unauthorized disclosure by Licensor or its Representatives. If Licensor or any of its Representatives becomes legally compelled (including, without limitation, by deposition, interrogatory, request for documents, subpoena, civil investigative demand or similar process) to disclose any Confidential Information, then Licensor will promptly notify LN of such requirement so that LN may seek an appropriate remedy or waive compliance with the terms of this Section. In the event that such remedy is not obtained, or LN waives compliance with the provisions of this Section, Licensor agrees to furnish (and cause its Representatives to furnish) only that portion of the Confidential Information which it is advised by counsel is legally required to be disclosed and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information.

Best regards,

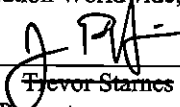
City of Southaven

By: 

Title: Mayor

ACCEPTED AND AGREED:

Live Nation Worldwide, LLC

By: 

~~Trevor Starnes~~ John Ruffino

Title: Promoter

BANKPLUS AMPHITHEATER

Facility Use Lease Agreement

This Agreement ("Agreement") is made and entered into as of the date of the last signature of the parties hereto, by and between the City of Southaven (hereinafter referred to as "OWNER") and Live Nation Worldwide, Inc. (hereinafter referred to as "LESSEE"). Notwithstanding the use of the terms "LESSEE" or "Lease," the parties acknowledge that this Agreement is a temporary license to use the Facility and that no landlord-tenant relationship is created hereby.

WHEREAS, OWNER owns the BankPlus Amphitheater and Ticket Office located in Southaven, Mississippi (hereinafter referred to as the "Facility" or the "Premises") and has the right to lease space within said Facility for the purpose of promoting convention and tourism activities; and

WHEREAS, Mississippi Code Section 57-7-1 allows the City to enter into a lease for commercial purposes, and the City desires to allow the operation and lease of the Facility upon such terms and conditions as the City shall prescribe to promote commercial and industrial development in the City as the concerts and/or events at the Facility shall attract thousands of people to the City and increase commerce within the City by people dining in restaurants of the City, staying in hotels in the City, and show opportunities on City property for potential development of a desired City Entertainment District; and

WHEREAS, the City, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that this concert and/or event at the Facility will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City; and

WHEREAS, LESSEE desires to have the use of the Facility, and OWNER desires to allow LESSEE the use of the Facility, under the terms, condition and provisions contained herein.

NOW, THEREFORE, based upon the terms, conditions, covenants and considerations hereinafter set forth, the parties, intending to be legally bound, hereby agree as follows:

Section 1. Premises. OWNER does hereby lease and grant the right to use the Facility, generally referred to as the BankPlus Amphitheater, to the LESSEE and the LESSEE does accept for use of the Facility. LESSEE acknowledges that if LESSEE has inspected the Facility (which shall only be a cursory, pre-Event inspection in accordance with industry practice),

then, unless provided in writing or verbally to OWNER, LESSEE is satisfied with and has accepted the Facility in its present condition. Notwithstanding anything contained herein, OWNER will provide the Facility in a good state of repair and in compliance with all applicable laws (including the Americans with Disabilities Act), regulations and health and safety and other applicable codes and regulations, and the OWNER shall maintain all building-related permits required for the day-to-day operation of the Facility.

Section 2. Use. LESSEE shall have use of the Facility for a live entertainment event featuring **Teddy Swims in Concert** (the "Event") and, if applicable, any support acts as may be determined by the Headline Artist and LESSEE (hereinafter referred to as the "Event"). This Agreement provides LESSEE with only the right and privilege to possess and use the Facility in the manner set forth herein and this Agreement does not confer upon LESSEE and LESSEE's guests any greater or lesser rights and privileges with respect to use of the Facility. LESSEE acknowledges and agrees that certain services and portions of the Facilities, such as entrances, exits, loading docks, receiving areas, elevators and similar features, must be shared. OWNER shall retain full and absolute authority to establish the schedules for the use and availability of such services and facilities, including the extent to which service and facility sharing will be required so as to operate the Facility as efficiently as possible, provided, however that such other use does not unreasonably interfere with LESSEE's Event.

Section 3. Term. The term of this Agreement commences at ^{8:00} 7 o'clock A.M. on the ^{16th} 10th day of ^{August} September ²⁰²⁵ 2024 and terminates at 2 o'clock A.M. on the ^{16th} 11th day of ^{August} September ²⁰²⁵ 2024 (hereinafter referred to as the "Term").

Section 4. Lease Fee.

(i) LESSEE agrees to pay the OWNER a fee (hereinafter referred to as the "Lease Fee") for the use of the Premises in the amount of **\$48,500.00**, in the following manner and on the basis and terms set forth below:

(Specific description of contract terms: All-in rent deal including stage set-up, ushers, ticket takers, security, box office, guest medical, phone lines, internet lines, house electrician and house lights operator. Items that fall outside the deal include any and all required rentals, sound & lights, runners, stagehand labor, catering, participant medical, towels and any required permits.)

(ii) In addition to the above Lease Fee, the LESSEE shall pay all taxes, charge, fees, leases and permits, whether federal, state, county, or city, due on account of its business and the permitted activities engaged in under this Agreement.

(iii) "Gross Receipts" as used herein is defined to mean the total amount of dollars of all tickets sold or paid admissions and merchandise sold, derived by LESSEE from the use of the Facility pursuant to this Agreement without deduction therefrom for any cost or expense of promotion, conduct or operation of the Event. Gross receipts shall not, however, include any sums collected and remitted for any admission taxes, excise taxes or sales taxes imposed by any duly constituted governmental authority and separately stated, nor shall they include refunds made to patrons, customers or exhibitors. Any exclusions from gross receipts shall be described and substantiated in the written statement of gross receipts as provided herein above.

Section 5. Security Deposit. LESSEE shall pay to OWNER the sum of \$ _____, which sum shall be credited to

expenses such as the rental payment, ticket office fees, and cancellation charges for equipment, operating personnel, and services.

Section 6. Damage Deposit. LESSEE shall provide to OWNER a damage deposit of \$ _____. The damage deposit shall be withheld from the initial settlement of funds, as set forth in Section 7 and, thereafter said deposit, less the actual and documented cost to repair any damages caused by LESSEE'S use, shall be refunded to LESSEE within ten (10) days following the termination of this Agreement. Notwithstanding anything contained herein to the contrary, any claim of damages to the Facility herein shall be subject to OWNER providing LESSEE with notice of and an opportunity to inspect such damage as soon as reasonably possible during or promptly following load-out, but in no event later than (a) 48 hours following the Event or (b) the beginning of load-in of the next event at the Facility, whichever is earlier. In no event shall LESSEE be responsible for any pre-existing conditions or damage caused by OWNER or its employees, agents or contractors.

Section 7. Settlement. (i) All Gross Receipts, less deductions for all taxes due, shall be held by OWNER and applied to the payment of all sums due from LESSEE pursuant to this Agreement, or any agreement modifying or supplementing this Agreement, including amounts due for personnel, services, materials or equipment furnished to LESSEE by OWNER. Any surplus then remaining shall be first applied by OWNER to satisfy any obligations or liabilities of LESSEE to OWNER pursuant to this Agreement, or any agreement modifying or supplementing this Agreement.

(ii) Within 24 hours after the conclusion of the closing night of the LESSEE's Event, OWNER will furnish to LESSEE a preliminary settlement statement of the Gross Receipts and deductions therefrom. If the Event extends over multiple nights, the settlement shall occur on the last night of the Event. Within seven (7) days after the delivery of the settlement statement, OWNER shall provide to LESSEE a final statement, reflecting corrections or amendments to the preliminary settlement statement, along with payment due LESSEE. LESSEE agrees to examine the final settlement statement and notify OWNER, in writing, of any errors or omissions in, or objections to, the final settlement statement. If no notice of errors, omissions or objections is given by LESSEE to OWNER within a reasonable period of time after receipt by LESSEE, the final settlement statement shall be deemed true and correct.

(iii) OWNER will remit on LESSEE's behalf, out of the Gross Receipts, all sales, entertainment and other taxes due to appropriate governmental authorities.

(iv) Prior to the final settlement, the LESSEE shall not be entitled to draw upon such funds unless specific permission has been granted by the OWNER and the LESSEE has insured such draw with a bond or letter of credit which is acceptable to the OWNER.

(v) OWNER shall provide bona fide invoices and other documentation reasonably requested by LESSEE substantiating any reimbursable costs or other expenses pursuant to this section or otherwise pursuant to this Agreement.

Section 8. Late Payments. (a) Any License Fee, cost, expense or sum due from LESSEE which is not received within thirty (30) days from the date its due shall be deemed late. (b) Any payment by check which is returned for insufficient funds, or other reasons, shall incur a \$50.00 returned check fee, payable to OWNER, for each occurrence and the past due

accounts and License Fee due will be subject to late payment deadlines and charges set forth herein.

Section 9. Overtime. In addition to the Lease Fee, LESSEE shall pay to OWNER the sum of **\$2,500.00** for each :30 minutes or fraction of an hour the LESSEE, or LESSEE'S artist, extends the use of the Premises beyond hard curfew of 11:00 P.M.

Section 10. Tickets.

(i) If tickets are sold in connection with LESSEE's use of the Premises, OWNER shall have sole supervision over the sale and collection of all tickets. Further, LESSEE will pay OWNER for ticket sale services at the following rate: zero percent (0%).

(ii) Ticket sales shall be at such places as OWNER, in its reasonable discretion, deems appropriate. However, LESSEE may request ticket sales privileges be extended to additional persons. If OWNER grants the request, then LESSEE agrees to assume all responsibility for collection of unsold tickets or of funds from the sale of tickets from such persons and will be liable to OWNER for the value of all tickets so distributed.

(iii) OWNER shall have the complete right to custody and control of all monies received from the sale of tickets wherever sold and admission fees wherever received. OWNER shall have the right to hold such funds for the purposes of applying the same toward payment of the Lease Fee and LESSEE'S other charges and accounts up to the amount of sums due, or to become due, to the OWNER.

(iv) All tickets to the Event will be provided by the OWNER. The OWNER operates a computerized ticket system, or contracts for such services, which supports a series of outlets. The number of tickets printed will not exceed seating capacity negotiated. The OWNER shall provide LESSEE with an Event audit report upon which the parties will rely for settlement purposes described in Section 7. Not less than thirty (30) days prior to the Event, LESSEE shall provide to OWNER any required ticket manifest, in the format requested by OWNER, so as to finalize the ticket sales process. Not less than ten (10) days prior to the date tickets will be released for sale, LESSEE shall deliver to OWNER and/or Ticketmaster all necessary information to price the tickets.

(v) Ticket prices will include a 3% State Sales Tax, unless LESSEE secures an exemption in writing from the State of Mississippi.

(vi) Any complimentary admission tickets issued by LESSEE in excess of five percent (5%) of the total Event paid admissions, as calculated for each Event day, shall be deemed paid admissions and valued at the highest manifested ticket price per ticket for purpose of computing a percentage-based Lease Fee. Subject to Headline Artist approval, LESSEE shall furnish to the OWNER twenty (20) sellable seats, to be selected by OWNER for the use of the OWNER and without cost to the OWNER.

(vii) Immediately upon the close of the ticket office for each night of the Event, OWNER will tabulate ticket sales and receipts and prepare an audit report reflecting Lease Fee, ticket service charges and all other charges due from LESSEE.

Section 11. Operating Personnel, Services, Equipment and Security.

(i) The OWNER shall furnish to the Premises all customary heating, lighting, and air conditioning. OWNER shall not be liable to LESSEE for any loss suffered by LESSEE resulting from any lack of said utilities which occur as a result of an act of God, or force majeure as defined herein, or failure of equipment which occurs through no fault of OWNER, provided, however, that OWNER shall be obligated to use diligent efforts to restore such utilities and/or equipment as soon as reasonably possible.

(ii) OWNER shall provide, at LESSEE's expense, certain personnel and services in connection with LESSEE's Event, including, but not limited to emergency medical, ticket sellers, ushers, gatemen, doormen, program and novelty salesmen, stagehands, crowd management associates, traffic controllers, event clean up and security personnel within the Premises.

(iii) The Facility will also provide such equipment, at LESSEE's expense, as LESSEE shall timely and reasonably request at rates specified on the services and equipment schedule, attached hereto and incorporated by reference. Equipment may include, but is not limited to, such items as an electronic message marquee, public address system, special electrical uses and rigging.

(iv) Absent a documented separate agreement between LESSEE and OWNER stipulating responsibility over safety and security, OWNER shall have full command and control authority over such areas for the Event, and OWNER shall have show stop procedures for the Event, which procedures shall be made available to LESSEE upon request.

Section 12. Novelties/Concessions.

(i) During the Event, OWNER reserves to itself the sole right: (1) to sell or disburse programs, periodicals, books, magazines, newspapers, soft drinks, alcohol, flowers, candies, food, novelties or any related merchandise commonly sold or dispensed in arenas or auditoriums; (2) to rent and/or sell opera glasses, binoculars, cushions and similar articles; (3) to take and/or sell photographs (provided, however, that no photographs of the Event and/or performer(s) may be taken or sold without the express written consent of LESSEE); (4) to operate any checkrooms and the parking lots used in connection with the Facility; (5) to prepare, cater and serve all foods within the Facility.

(ii) In this event, LESSEE grants OWNER the right to sell, disburse, or operate merchandise sales; OWNER shall retain the amount of 20% of the gross receipts, less taxes, credit card commissions and bootleg security, if requested.

Section 13. LESSEE's Personal Property. (a) In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the Premises by or for LESSEE, OWNER shall act solely for the accommodation of the LESSEE and neither the OWNER nor any of its agents or employees shall be deemed a bailee, nor be liable for any loss, damage or injury to such property, except to the extent any such loss, damage or injury arises out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors.

(b) Any property left within the Premises by LESSEE shall, after a period thirty (30) days from the termination of this Agreement, be deemed abandoned and the OWNER shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of LESSEE. OWNER shall notify LESSEE of any property inadvertently left at the Premises by LESSEE and shall provide LESSEE with a reasonable opportunity to remove same prior to removal, storage

or disposal by OWNER.

(c) OWNER assumes no responsibility for any property of LESSEE, his/her/its agents, employees or invitees, and said OWNER is hereby expressly released and discharged by LESSEE from any all liabilities for any loss, injury or damages to said property that may be sustained by reason of the occupancy and use by LESSEE of the Facility. OWNER is not released from liability for any loss, injury or damages for intentional or negligent acts or omissions or willful misconduct of the OWNER or its employees, agents or contractors.

Section 14. Owner Objections to Event Content and Advertising. Any advertising whether television, newspaper, program, poster, outdoor, transit or other print advertising must utilize the BankPlus Amphitheater logos which are provided by and available from the OWNER.

Section 15. Public Announcements. Subject to Headline Artist approval, OWNER reserves the right to make public announcements during intermissions, if any, and other such times as will not unreasonably interfere with LESSEE's Event. Said public announcements may relate briefly to future attractions coming to the Facility, or to the welfare and safety of those attending the Event. LESSEE is prohibited from making public announcements, other than those which pertain to the Event, without prior written approval of the OWNER.

Section 16. Broadcast. The LESSEE will not broadcast, nor permit anyone else to broadcast, via radio, television, cable, satellite, internet or other electronic means, the Event, or any part thereof, produced within the Facility, unless and until the OWNER shall have given its written permission therefore. If any of the conditions of such written permission are violated, the OWNER, at its option, may at any time stop such broadcasting. Recordings or transcriptions of the Event shall not be made without the written permission of the OWNER. Under conditions when warranted, the OWNER shall determine fees to be paid by LICENSSE for any rights running to the LESSEE to make a broadcast or recording of the Event. Such fees shall be agreed upon between OWNER and LESSEE as a prerequisite to any such broadcast or recording. Notwithstanding anything contained herein to the contrary (including, without limitation, any customary retention of "origination rights" by OWNER), OWNER has no right to conduct any audio and/or video recordings of the Event, which is prohibited without the express, prior written consent of LESSEE and the Headline Artist and, as applicable, any support artist(s). LESSEE and the performing artists may photograph the Event and have use of such photographs as such parties agree among themselves. Photography of the Event by OWNER shall be subject to any restrictions imposed by LESSEE, the Headline Artist and any applicable support artists and any applicable photography agreements required by such artists. OWNER further acknowledges that the performing artists are not required to provide an audio and/or video feed to OWNER for any purpose, including, without limitation, to suites, clubs or any other areas, other than as may be required for compliance with applicable laws (e.g. an audio feed for assistive listening devices). If the performing artists choose to provide a video feed, it will be in such artists' sole and absolute discretion. OWNER shall not copy or record, nor permit others to copy or record, all or any part of such feeds if any are provided. OWNER is expressly prohibited from simulcasting the Event (or any portion thereof) from any approved feed to any location outside of the Facility admission gates.

Section 17. Right to Inspect. OWNER and its designees shall have the right at all times to enter the Facility to examine the same for business purposes and provided that OWNER and its agents shall not unnecessarily disturb the privacy of the artists in areas and circumstances where the artists have a reasonable expectation of privacy (including, without limitation, during sound checks and in private hospitality areas and dressing rooms). OWNER and its Police and Fire Departments shall work together in good faith to develop and enforce a mutually acceptable security/emergency action plan. For a violation of law, the OWNER and its designees shall maintain the right, using reasonable, non-discriminatory discretion, to eject any person or persons during an Event. In the event that such persons are employees, agents or contractors of LESSEE, OWNER shall provide LESSEE with a reasonable opportunity to remedy the problem prior to the removal by OWNER. Further the OWNER shall have no obligation to enforce any policy of LESSEE.

Section 18. Default.

(a) A default of this Agreement shall be deemed to have occurred hereunder if:

(i) LESSEE fails to pay the Lease Fee within ten (10) days of the date its due, or otherwise fails to pay OWNER any amounts or sums to be paid by LESSEE when the same are due.

(ii) Either party defaults in the performance or observance of any material term, covenant, condition or provision of this Agreement required of the Party, and such default continues for a period of ten (10) business days (or if a cure has not been diligently commenced within ten (10) business days if a cure is not reasonably practicable within ten (10) business days) after service by the other party of written notice of such default specifying the failure with particularity;

(iii) Either party defaults in the performance or observance of a material term, covenant, condition or provision of this Agreement for which a cure is possible, and the curing or remedying of such default requires the doing of work or the taking of action which cannot with due diligence be completed in a ten (10)-day period after service of a notice of default, and such default continues beyond the end of the 10-day period and such amount of time as is reasonably necessary to cure or remedy such default, taking into account unavoidable delays to complete such other action as is required to cure or remedy the default in question;

(iv) A party ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within 60 days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets.

(b) No waiver by either party of any default or breach by that party of its obligations hereunder shall be construed to be a waiver or release of any other or subsequent default or breach by that party hereunder.

Section 19. Termination.

(a) (i) LESSEE has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided,

however, that LESSEE must give OWNER thirty (30) days advance written notice of the intention to terminate this Agreement. LESSEE understands an early termination will cause LESSEE to be subject to the penalties and damages set forth herein.

(ii) In the event LESSEE fails to pay any Lease Fee within 10 days of the date its due, or otherwise fails to pay OWNER any amounts (including, but not limited to, the Lease Fee or food and beverage catering services) to be paid by LESSEE when such amounts are due, OWNER may, at its option, terminate this Agreement by giving LESSEE ten (10) days prior written notice.

(iii) Either party may terminate this Agreement in the event of a default by the other party, as set forth in Section 18 upon notice thereof to the other party.

(b) Upon the effective date of termination, specified in the party's notice to terminate, the Term shall then end as fully and completely as if that were the date herein fixed for the Term's expiration.

Section 20. Remedies.

(a) Upon an event of termination as set forth in Section 19, LESSEE's right to the use of the Premises, and all other rights or privileges of LESSEE provided for under this Agreement, shall end.

(b) Upon an event of termination of this Agreement due to a default by LESSEE as provided in Section 18 OWNER shall have no further obligation to LESSEE and LESSEE shall immediately pay to OWNER the sum of (i) all unpaid License Fees, (ii) all other charges due hereunder that are unable to be mitigated by OWNER after OWNER's reasonable efforts to do so, and (iii) all reimbursable costs and expenses (if any) incurred by OWNER to remove LESSEE from the Facility, including costs of moving and storing LESSEE'S personal property.

(c) It is specifically acknowledged and agreed that upon any termination due to default by LESSEE as provided in Section 18, the License Fee due from LESSEE shall not be prorated and LESSEE will remain fully liable for all such fees due until such time as OWNER re-licenses the Premises. In the event the Premises is re-licensed, the LESSEE shall immediately pay, in lump sum, the total of any deficiency difference between the License Fee provided for by the re-licensing agreement and the License Fee herein reserved.

(d) Intentionally deleted.

(e) The rights and remedies given to the non-defaulting party in this Agreement are distinct, separate and cumulative remedies, and no one of them, whether or not exercised by the non-defaulting party, in law or equity, shall be deemed to be in exclusion of any of the others provided herein or by equity. No failure or delay by the non-defaulting party to exercise any remedy provided for herein shall be construed to constitute a forfeiture or waiver thereof or of any other right or remedy available to said party.

Section 21. Production Requirements. LESSEE shall file with the OWNER, at least ten (10) days prior to the Event, a full and detailed outline of LESSEE's requirements for the Premises, including but not limited to all stage, sound, lighting, chair or table set-ups, and such other information as may be requested by the OWNER. All public address or sound

reinforcement requirements shall be submitted to LESSEE not later than 72 hours prior to the Event and are subject to approval by the OWNER. In the event that any laws, regulations or ordinance require the securing of permits for LESSEE's Event, LESSEE agrees to be solely responsible for obtaining all necessary permits, at its sole expense, and shall indemnify and hold OWNER harmless for any penalties suffered by OWNER as result of LESSEE's failure to secure said permits.

Section 22. Property Restriction. LESSEE shall not use, or knowingly permit the Premises to be used, for any purpose other than that set forth herein. LESSEE further covenants and agrees:

a. To keep aisles, corridors, passages, vestibules, trails, elevators, and stairways of the Facility free and clear of obstructions and shall not use these areas other than for ingress and egress;

b. To refrain from altering, injuring or defacing the Facility, or any part thereof, and not to drive or permit others to drive nails, hooks, tacks, or screws into any part of the Facility, or furnishings located therein, or to apply tape or other materials to the walls;

c. Not to use or permit the use of flammable tissue paper, crepe paper, or material for decorative purposes or any combustible liquid or substance unless the same has first been approved by the Mississippi State Fire Marshall and City of Southaven Fire Marshal.

d. Intermissions, if any, shall be at the discretion of the performing artist(s) and LESSEE shall not be liable for any penalties should one not occur.

e. No signs, messages or other materials may be posted, displayed, distributed or announced in, on or adjacent to, the Facility without prior written approval of the OWNER. Such materials may not be fastened to any part of the Facility except in spaces provided for this purpose and may not be permitted to interfere with crowd movement and safety. Notwithstanding anything contained herein to the contrary, OWNER agrees that any backlit or otherwise illuminated signage, advertising, digital/ribbon boards and/or other displays visible in the performance area of the Facility shall be turned off and house lights dimmed to agreed-upon levels (excluding emergency and safety lighting) prior to show time at a time designated by production representatives for the Event. OWNER further understands and acknowledges that the Headline Artist may have arrangements with tour sponsors. OWNER shall use reasonable efforts to facilitate and allow implementation and activation of activities associated with such tour sponsorships, if any, which may include, without limitation, temporary signs, banners, on-site product displays, interactive displays, and small product samples.

Section 23. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held in the Facility which is unlawful. (ii) OWNER reserves the right, using reasonable, non-discriminatory discretion, to eject or cause to be ejected from the Facility any objectionable person or persons. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph, except to the extent any claims arise out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors. (iii) Any artisans or workmen employed by LESSEE may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the Agreement or for objectionable or unlawful conduct. Refusal of entrance by OWNER shall be without liability on the part of

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the OWNER or its employees, agents or representatives. OWNER shall provide LESSEE with a reasonable opportunity to remedy any problems with its employees, agents or contractors prior to refusal of entrance by OWNER.

Section 24. Lawful Activity. In carrying out its obligations under this Agreement, LESSEE shall comply with all applicable rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and any reasonable rules or regulations established by the OWNER. The LESSEE will not knowingly do, nor suffer to be done, anything on or within the Facility or parking area adjacent thereto, in violation of any laws, ordinances, rules or regulations. If the attention of the LESSEE is called to any violation of the same on its part, or of any person employed by it or admitted to the Landers Center or parking area, the LESSEE will promptly desist and correct the violation. The foregoing includes the requirement that audio volume (measured in decibels) conform to the limits established by the State of Mississippi Health Department. The LESSEE shall have the responsibility for obtaining all permits or licenses required of it by said laws, ordinances, rules and regulations in connection with the presentation of the Event as distinguished from the day-to-day operation of the Premises and/or the Facility.

Section 25. Insurance. LESSEE shall furnish the OWNER in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of commercial general liability insurance, in which the LESSEE is listed as an insured and the OWNER as an additional insured with respect to the liability assumed by LESSEE, with limits of not less than \$1,000,000 single limit and \$2,000,000 aggregate coverage for the duration of the Term. All insurance policies must reflect that it is primary and not contributory with any insurance maintained by OWNER to the extent of LESSEE's liability hereunder. The policy must also reflect coverage for bodily injury or death, including coverage for deprivation of civil rights or civil liberties, defamation of character, libel, slander and other similar causes of action. Each party waives any right of subrogation against the other party in connection with any insurance proceeds received by or due to such party. OWNER (a) maintains workers' compensation insurance as and with limits required by applicable state law(s); and (b) requires its independent contractors to maintain such coverage.

Section 26. Indemnification. LESSEE agrees to conduct its activities upon or within the Facility so as not to knowingly endanger any person thereon and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractor or subcontractors, arising out of the acts or failures to act by the LESSEE, its contractors, subcontractors, agents members or guests. The foregoing indemnity, defense and save harmless shall not extend to any claims arising out of any (a) negligence or willful misconduct of OWNER or its agents, employees or contractors, (b) structural or premises-related defects of the Facility or (c) alleged exposure of or contraction by any person present at the Event of any communicable disease or illness (including COVID-19) or any bacteria, virus or other pathogen capable of causing a communicable disease or illness, whether occurring before, during or after the Event. LESSEE will not do or knowingly permit to be done anything in or upon any portion of the Facility, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Facility or any part thereof against loss. The presence of policemen, firemen, inspectors or

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representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

Section 27. Liens. The LESSEE agrees to pay promptly when billed by the OWNER any costs, expenses and other actual and documented charges incidental to the use and occupation of the Premises by LESSEE and to save the OWNER harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than OWNER, including all cost, expenses, and attorneys' fees incurred by OWNER in responding to any asserted claim, demand, or lien.

Section 28. Event Cancellation. OWNER and LESSEE have mutual approval and control over any decision or decisions related to refunds in the event of a cancellation of the Event. In the event of the cancellation of the Event, purchasers of tickets therefore shall have a period of time not to exceed sixty (60) days to apply to OWNER for a refund of the purchase price. Thereafter, all funds generated from ticket sales and not refunded shall remain the property of the OWNER, unless otherwise required by law.

Section 29. Copyright.

(i) The LESSEE agrees to assume full responsibility for complying with, the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder, including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work and trademarks used in connection with the Event.

(ii) OWNER acknowledges that LESSEE currently reports and pays royalties for its events to ASCAP, SESAC and BMI on a quarterly basis through the trade association known as the North American Concert Promoters Association, and that LESSEE reports and pays royalties to GMR directly.

(iii) Unless otherwise expressly provided herein, or otherwise agreed to by the parties, each party shall retain all right, title and interest, in and to all intellectual property held by the party, or licensed to the party, and the other party is granted no right, title, interest, or license in or to such other party's intellectual property rights.

Section 30. LESSEE's Assurance LESSEE hereby certifies and guarantees that it has a valid contract or confirmed offer in accordance with industry custom with the performer(s), exhibitor(s), or other person(s) whose services form the basis of the Event.

Section 31. Property Rights. Unless otherwise authorized by the OWNER, all plumbing, electrical or carpenter work required to be done to the Facility in connection with the Event (except as required for normal heating, air conditioning and lighting) shall be done or furnished by the OWNER. Any special facilities or extra services furnished or required by the LESSEE shall be agreed upon in advance by the parties hereto and payment for such items shall be agreed upon and shall not be a part of the Lease Fee.

Section 32. Assignment. The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to

sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement. In such event any and all payments that shall have been received by the OWNER hereunder shall be deemed to be the property of OWNER and in addition thereto LESSEE shall be liable to the OWNER for any and all damages occasioned by the attempted assignment unless assignment is approved in writing and affixed to this Agreement.

Section 33. Charitable Collections. No collections, whether for charity or otherwise, shall be made, attempted or announced within the Facility without the prior written consent of the OWNER.

Section 34. Ingress/Egress. All articles, exhibits, fixtures, materials, displays, staging, lighting and sound equipment of the LESSEE shall be brought into or taken out of the building only at such entrances as may be designated by the OWNER.

Section 35. Parking. OWNER reserves the exclusive right to control parking for the Facilities, including the right to contract with third parties for parking services or management. Any revenues derived from parking at the Facility shall be retained solely by OWNER unless otherwise agreed.

Section 36. Interruptions. OWNER shall retain the right to cause the interruption of the Event in the interest of a legitimate public safety risk or threat, and to likewise cause the termination of the Event when, in the reasonable judgment of the OWNER, and after consultation with the LESSEE and appropriate authorities, if feasible, based upon reasonable circumstances, such act is necessary in the interest of public safety. In such event, LESSEE waives any and all claims for damages or compensation from OWNER.

Section 37. Force Majeure. In the event the Facility or any part thereof shall be destroyed or damaged by fire or any other cause beyond the control of the parties, which shall render the fulfillment of this Agreement by either party impossible including, but without limitation thereto, defect, deficiency failure or impairment of the water supply system, drainage system, or electrical system flood, earthquake, acts of God, epidemic (including health epidemics, and without limitation, the COVID-19 pandemic), death, disability or injury of the Headline Artist(s) and/or their immediate family, condemnation by any governmental agency, then this Agreement shall terminate and the LESSEE shall be refunded any deposits paid prior to such termination. LESSEE hereby waives any claims for damages or compensation it may have against the OWNER should this Agreement be so terminated. Likewise, OWNER hereby waives any claims for damages or compensation it may have against the LESSEE should this Agreement be so terminated.

Section 38. COVID-19. Without limitation of any of the OWNER's other obligations herein, the OWNER shall be responsible for establishing, implementing and enforcing reasonable and appropriate guidelines, practices, and health and safety protocols in connection with the operation of the Facility including, without limitation, such protocols consistent with recommendations of applicable state and local authorities and the Centers for Disease Control and Prevention ("CDC") that are designed, based on information reasonably and currently available, to reduce the risk of infection and spread of communicable diseases, including COVID-19 (collectively, "Health & Safety Protocols"). Health & Safety Protocols may include, without limitation, staggered arrival and departure times, temperature checks, pre-sanitization requirements, physical distancing, masks/face coverings, limited food & beverage service and handling, and requiring persons developing or exhibiting

symptoms to leave the Facility.

Notwithstanding implementation of any Health & Safety Protocols, the parties specifically acknowledge that an inherent risk of exposure to COVID-19 exists in any public place where people are present. COVID-19 is an extremely contagious disease that can lead to severe illness and death. According to the CDC, senior citizens and those with underlying medical conditions are especially vulnerable. EACH PARTY ACKNOWLEDGES ON ITS BEHALF, AND ON BEHALF OF ITS PERSONNEL, THAT IT AND ITS RESPECTIVE PERSONNEL VOLUNTARILY ASSUME ANY AND ALL RISKS RELATED TO EXPOSURE TO COVID-19 FROM THE EVENT AND HEREBY RELEASE THE OTHER PARTY AND ITS PARENTS, PARTNERS, AFFILIATES AND SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS AND EMPLOYEES FROM LIABILITY IN CONNECTION THEREWITH.

Section 39. Rules and Regulations for Facility Use. OWNER shall retain at all times the right to manage, control and regulate the use of the Facility. OWNER may promulgate rules and regulations, from time to time, regarding the use, occupancy and operations of the Facility and shall notify LESSEE of same prior to LESSEE'S Event. LESSEE agrees to abide by all such reasonable rules and regulations as adopted by OWNER.

Section 40. Miscellaneous.

a. Situs. The situs of this Agreement is Southaven, Mississippi, and any action, claims, suits or disputes arising hereunder shall be governed by the law of the State of Mississippi.

b. Paragraph Headings. The paragraph titles herein are for convenience only and do not define, limit or construe the contents of such paragraphs.

c. No Agency. Nothing herein shall be construed so as to make LESSEE the agent, employee or representative of OWNER for any purpose.

d. Waivers and Modifications. No waiver of any provision hereof, shall be effective unless stated in writing and signed by the OWNER and LESSEE. No such waiver shall constitute a waiver of the same provision on a subsequent occasion nor of any other provision of this Agreement.

e. Entire Agreement. This Agreement, with items incorporated by reference, shall constitute the entire agreement between the parties, unless modified in writing and executed by OWNER and LESSEE.

f. Attorney Fees and Costs. In the event that legal action is commenced to enforce the terms of this Agreement, the prevailing party in such action shall be entitled to collect its reasonable attorneys' fees, costs and other legal expenses incurred as a result therefrom.

g. Force and Effect. Agreement shall have no force or effect unless fully executed or unless performance hereunder has otherwise been completed.

h. Severability. If any provision of this agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this agreement, or the application of the remainder of this agreement to persons or circumstances other than those to whom or to which it is held invalid, shall not be affected thereby.

i. Authority to Sign. Each party represents its respective undersigned's power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

j. Owner Naming Rights. LESSEE acknowledges that OWNER is bound to the marketing and advertising restrictions and prohibitions set forth in the OWNER'S Agreement with BankPlus and LESSEE agrees that it shall not act in any way act to violate said agreement or cause OWNER to be in violation of said agreement. LESSEE shall not undertake the marketing and selling of any advertising which would be contradictory to or result in any breach of the BankPlus Agreement. Further, LESSEE shall not undertake the marketing and selling of any advertising which constitutes a naming rights agreement, or partial naming rights agreement, without the express written consent of OWNER.

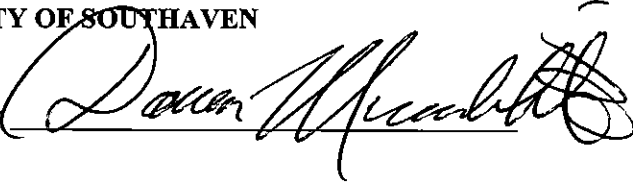
k. Impermissible Provisions Notice. The party/parties contracting with the OWNER is/are on notice that the OWNER is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. The party/parties contracting with the OWNER is/are obligated to verify through independent legal counsel whether all provisions of this contract are enforceable as to said Bureau. Notice is given that the OWNER will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for.

l. Gun and Weapon Notice. By state of Mississippi law (Mississippi Code Annotated Sections 45-9-101 and 97-37-7 to carry a concealed firearm, or to a person lawfully carrying a firearm that is not concealed as defined by Mississippi Code Annotated Section 97-37-1; guns are permitted within the facility as both open carry and concealed (with proper permit). LESSEE, as a private entity, states that it chooses to **NOT ALLOW** any weapons of any kind into facility during the term of this Agreement.

[Signature page follows]

IN WITNESS WHEREOF, this Agreement has been executed by LESSEE the ____ day of _____, 2024 and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: 

TITLE: MAYOR

LIVE NATION WORLDWIDE, LLC

BY: 

9/25/2024

TREVOR STARNES

TITLE: PROMOTER

September 23, 2024

Live Nation Worldwide, LLC
2821 2nd Avenue South, Suite D
Birmingham, AL 35233
Attn: Trevor Starnes

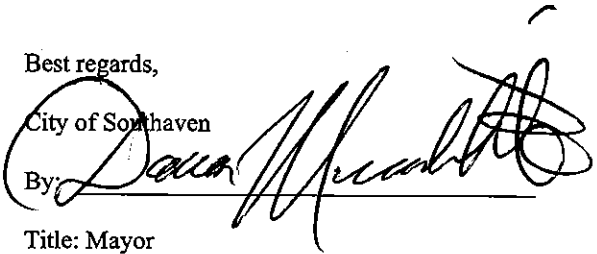
Dear Trevor:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and Live Nation Worldwide, LLC ("LN") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Teddy Swims on August 16, 2025 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and LN have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

1. All income to be split 50-50 between Licensor and LN, which includes:
 - LN promoter profit
 - Net Rent
 - Net venue Ticketmaster Royalty fee
 - Net Merchandise
 - Net Food & Beverage
 - Net FMF
2. The Parties shall make all reasonable efforts to settle, reconcile and make payment of any amounts due pursuant to this Letter Agreement no later than ten (10) business days following the Event.
3. To the extent permitted by law, Licensor agrees not to disclose to any third party (a) this Letter Agreement (or any portion thereof) or (b) any confidential or proprietary information of LN which (i) is designated confidential or proprietary or (ii) LN reasonably expects to be treated as confidential based on the context of the disclosure and the sensitive nature of the information including, without limitation, booking and production data and Artist-specific information (collectively, "Confidential Information") without the prior written consent of LN. Licensor shall exercise reasonable care to prevent the disclosure of Confidential Information to any third party other than to its employees, directors and advisors (including legal, financial and accounting advisors) (collectively, "Representatives") who have a need to know such Confidential Information. Licensor shall be responsible for any disclosure of Confidential Information by any of its Representatives that would constitute a breach of this Section if made by Licensor. The following shall not be considered Confidential Information: information in the public domain or information which becomes publicly available other than through unauthorized disclosure by Licensor or its Representatives. If Licensor or any of its Representatives becomes legally compelled (including, without limitation, by deposition, interrogatory, request for documents, subpoena, civil investigative demand or similar process) to disclose any Confidential Information, then Licensor will promptly notify LN of such requirement so that LN may seek an appropriate remedy or waive compliance with the terms of this Section. In the event that such remedy is not obtained, or LN waives compliance with the provisions of this Section, Licensor agrees to furnish (and cause its Representatives to furnish) only that portion of the Confidential Information which it is advised by counsel is legally required to be disclosed and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information.

Best regards,

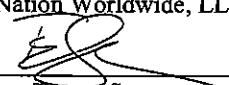
City of Southaven

By: 

Title: Mayor

ACCEPTED AND AGREED:

Live Nation Worldwide, LLC

By: 

Trevor Starnes

Title: Promoter



The City of Southaven Docket Recap

October 1, 2024

General Fund		2,455,293.48
Balance Sheet	1,774,233.00	
Mayor Admin	145.65	
Board of Aldermen	-	
Arts And Cultural Affairs	-	
Court	11,485.06	
Finance & Administration	1,025.02	
Information Technology	26,316.26	
City Clerk	6,056.32	
Operations Department	12,550.97	
Planning & Engineering	3,825.30	
Emergency Services	1,816.97	
Police	98,179.35	
Fire	63,849.76	
Fire Prevention	-	
EMS	46,250.53	
Public Works	28,724.03	
Streets	-	
Parks	100,473.62	
Park Tournaments	108,993.79	
Code Enforcement	2,121.02	
City Fuel	-	
Expense Accounts	134,711.23	
Administrative Expenses	-	
Litigation	10,135.60	
Liability Insurance	17,675.00	
Professional Dues	-	
Bond Funded CAP Proj		481,182.76
Tourist & Convention		121,576.29
Debt Service	-	
Utility Fund		777,803.47
Sanitation Fund		-
Amphitheater		356,652.00
Payroll Fund		18,729.66
DOCKET TOTAL		4,211,237.66

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
125									
125	621500								
									COURT DEPARTMENT
									COURT BOND REFUND
040434	STREETER JONATHAN	9-11-24		0	2024 12	INV A	150.00	C-100124	CASH BOND REFUND
040435	ROBINSON BRITTANY	9-11-24		0	2024 12	INV A	9.00	C-100124	CASH BOND REFUND
040436	ROBINSON FELICIA R	9-11-24		0	2024 12	INV A	15.00	C-100124	CASH BOND REFUND
040437	OBANNER TRINA EVETTE	9-11-24		0	2024 12	INV A	250.00	C-100124	CASH BOND REFUND
040477	WOODS DARIUS BERNARD	9-23-24		0	2024 12	INV A	400.00	C-100124	CASH BOND REFUND
040484	REEVES JAMES ARNOLD	9-18-24		0	2024 12	INV A	126.00	C-100124	CASH BOND REFUND
040485	HAYDEN AMANDA NICOLE	9-18-24		0	2024 12	INV A	750.00	C-100124	CASH BOND REFUND
040486	VASQUEZ VALERY XIOMA	9-18-24		0	2024 12	INV A	400.00	C-100124	CASH BOND REFUND
040487	WRIGHT JEFFERY DENNI	9-18-24		0	2024 12	INV A	247.00	C-100124	CASH BOND REFUND
040488	BURWELL SHAUNA SHIRN	9-18-24		0	2024 12	INV A	200.00	C-100124	CASH BOND REFUND
040489	FEATHERS MATTHEW TAT	9-18-24		0	2024 12	INV A	150.00	C-100124	CASH BOND REFUND
040490	DAE DONALD EDWARD	9-18-24		0	2024 12	INV A	150.00	C-100124	CASH BOND REFUND
040491	BURSE ANTHONY DARREL	9-18-24		0	2024 12	INV A	150.00	C-100124	CASH BOND REFUND
040492	WILSON CHERMECKA YOL	9-18-24		0	2024 12	INV A	250.00	C-100124	CASH BOND REFUND
							ACCOUNT TOTAL	3,247.00	
125	621501								
024253	AMERICAN MUNICIPAL S 61384			0	2024 12	INV A	20.00	C-100124	AMS COLLECTIONS FOR
							ACCOUNT TOTAL	20.00	
125	621505								
007600	ODP BUSINESS	383946891001		0	2024 12	INV A	13.92	C-100124	PENS
007823	AMERICAN PAPER & TWI	5042964		0	2024 12	INV A	147.26	C-100124	TOILET TISSUE
007823	AMERICAN PAPER & TWI	5053120		0	2024 12	INV A	590.00	C-100124	COPY PAPER
							737.26		
026785	BEST BUY	8484088		0	2024 12	INV A	649.98	C-100124	TV FOR CONF. ROOM
029120	YOUNG LEASING CO	INV6844340		0	2024 12	INV A	292.19	C-100124	COURT OFFICE COPIER
029120	YOUNG LEASING CO	INV6885877		0	2024 12	INV A	62.30	C-100124	PRINTER MONTHLY MAI
029120	YOUNG LEASING CO	INV7129400		0	2024 12	INV A	2,515.00	C-100124	MULTIFUNCTION PRINT
029120	YOUNG LEASING CO	INV7134697		0	2024 12	INV A	72.08	C-100124	COURTROOM COPIERS M

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION	
						2,941.57				
030629	AMAZON CAPITAL	19WDXXY76F43	0	2024 12	INV A	98.97	C-100124		DESK NAME PLATES	
030629	AMAZON CAPITAL	1KG4XC9QX3RY	0	2024 12	INV A	72.66	C-100124		JANITORIAL SUPPLIES	
						171.63				
ACCOUNT TOTAL						4,514.36				
125	622100	PROFESSIONAL SERVICES								
021430	HOLLOWELL WAYNE	9-18-24	0	2024 12	INV A	200.00	C-100124		SPECIAL JUDGE SEPT	
029556	PATEL HITEN H	9-16-24	0	2024 12	INV A	200.00	C-100124		SPECIAL PROSECUTOR	
029556	PATEL HITEN H	9-20-24	0	2024 12	INV A	200.00	C-100124		SPECIAL PROSECUTOR	
						400.00				
032060	ROMAN RUTH	9-11-24	0	2024 12	INV A	50.00	C-100124		TRANSLATION SERVICE	
032060	ROMAN RUTH	9-23-24	0	2024 12	INV A	200.00	C-100124		CASE#99117,99116,99	
						250.00				
036277	ROBERT W. JOHNSON	9-11-24	0	2024 12	INV A	200.00	C-100124		SPECIAL PROSECUTOR-	
036277	ROBERT W. JOHNSON	9-18-24	0	2024 12	INV A	200.00	C-100124		SPECIAL PRDSECUTDR	
						400.00				
036633	JOROAN RUSSELL	9-13-24	0	2024 12	INV A	200.00	C-100124		SPECIAL PROSECUTDR	
040440	WELSHANS III WALLACE	9-13-24	0	2024 12	INV A	200.00	C-100124		SPECIAL PROSECUTOR	
ACCOUNT TOTAL						1,650.00				
ORG 125 TOTAL						9,431.36				
145	DEPARTMENT OF FINANCE & ADMIN									
145	610400	OFFICE SUPPLIES								
030629	AMAZON CAPITAL	131PP6T7DXF	0	2024 12	INV A	143.69	C-100124		RFID RINGS	
ACCOUNT TOTAL						143.69				
145	626900	TRAVEL & TRAINING								
018766	GOVERNMENT FINANCE	3160244	0	2024 12	INV A	490.00	C-100124		11/4-11/8 GFOA LEAR	
018766	GOVERNMENT FINANCE	3160415	0	2024 12	INV A	50.00	C-100124		GFOA LEARNING MANAG	
						540.00				
ACCOUNT TDAL						540.00				
ORG 145 TOTAL						683.69				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
150	INFORMATION TECHNOLOGY										
150	610400	OFFICE SUPPLIES									
030629	AMAZON CAPITAL	1FP9GR791NWN	0	2024	12	INV	A	6.88	C-100124	OFFICE SUPPLIES	
030629	AMAZON CAPITAL	1KFDGKGQJHT	0	2024	12	INV	A	5.44	C-100124	HIGHLIGHTERS-IT	
								12.32			
ACCOUNT TOTAL								12.32			
150	610500	COMPUTERS									
000734	MAGNOLIA ELECTRIC	399361	0	2024	12	INV	A	337.50	C-100124	SUPPLIES/ELECTRICAL	
000739	CDW LLC	AA5P54E	0	2024	12	INV	A	1,125.76	C-100124	LAPTOP COURT PROSEC	
000739	CDW LLC	AA5QZ2B	0	2024	12	INV	A	205.14	C-100124	DOCKING STATION-W S	
000739	CDW LLC	AA6NQ5A	0	2024	12	INV	A	146.65	C-100124	ADOBE- A MULLEN	
								1,477.55			
019694	MID-SOUTH TELECOM	83036	0	2024	12	INV	A	95.00	C-100124	IPO CHANGE	
019694	MID-SOUTH TELECOM	83164	0	2024	12	INV	A	25.00	C-100124	FIRE STATION 1 PHON	
								120.00			
020449	FINAL TOUCH SECURITY	90198	0	2024	12	INV	A	275.00	C-100124	ADDING BAY DOOR TO	
026785	BEST BUY	8489225	0	2024	12	INV	A	286.97	C-100124	27IN MONITORS & TV	
029120	YOUNG LEASING CO	INV7126231	0	2024	12	INV	A	21.95	C-100124	IT COPIES	
030629	AMAZON CAPITAL	1MFKVHXTXNKX	0	2024	12	INV	A	14.99	C-100124	SPARE PHONE CHARGES	
030629	AMAZON CAPITAL	1PNTDGLQCN9X	0	2024	12	INV	A	28.28	C-100124	IT OFFICE TABLE	
030629	AMAZON CAPITAL	1Q1NHYKXYLP3	0	2024	12	INV	A	141.24	C-100124	IT OFFICE SUPPLIES	
030629	AMAZON CAPITAL	1RTHLMCQJ9WG	0	2024	12	INV	A	117.32	C-100124	IT SUPPLIES	
								301.83			
ACCOUNT TOTAL								2,820.80			
150	612500	UNIFORMS									
000424	A 2 Z ADVERTISING	72013	0	2024	12	INV	A	1,000.27	C-100124	IT UNIFORMS	
ACCOUNT TOTAL								1,000.27			
150	626900	TRAVEL & TRAINING									
033746	NEW HORIZONS LEARNIN	414163	24000285	2024	12	INV	A	7,500.00	C-100124	IT Online Training	
ACCOUNT TOTAL								7,500.00			
ORG 150 TOTAL								11,333.39			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
155	CITY CLERK								
155	610400			OFFICE SUPPLIES					
030629	AMAZON CAPITAL	13Q76GCR9PDT	0	2024 12	INV A	201.76	C-100124	OFFICE SUPPLIES	
ACCOUNT TOTAL						201.76			
155	610401			OFFICE SUPPLY-INVENTORY					
007600	ODP BUSINESS	381650124001	0	2024 12	INV A	219.20	C-100124	INVENTORY	
007600	ODP BUSINESS	381660001001	0	2024 12	INV A	47.36	C-100124	INVENTORY	
						266.56			
ACCOUNT TOTAL						266.56			
155	622100			PROFESSIONAL SERVICES					
029120	YOUNG LEASING CO	INV7122941	0	2024 12	INV A	87.25	C-100124	CLERK CHECK PRINTER	
ACCOUNT TOTAL						87.25			
155	625700			TELEPHONE & POSTAGE					
000971	PITNEY BOWES GLOBAL	3319713390	0	2024 12	INV A	482.43	C-100124	POSTAGE LEASE CONTR	
ACCOUNT TOTAL						482.43			
155	626100			ADVERTISING					
001185	DESOTO TIMES-TRIBUNE	300157312	0	2024 12	INV A	1,469.44	C-100124	BUDGET RESDLUTION A	
ACCOUNT TOTAL						1,469.44			
ORG 155 TOTAL						2,507.44			
160	FACILITIES								
160	611000			MATERIALS					
000457	GRAINGER	9245564852	0	2024 12	INV A	123.62	C-100124	FS #3 HOSE BID REPA	
000734	MAGNOLIA ELECTRIC	399361	0	2024 12	INV A	71.00	C-100124	SUPPLIES/ELECTRICAL	
001104	SHERWIN WILLIAMS SOU	2655	0	2024 12	INV A	110.00	C-100124	PAINT MATERIALS-COU	
001104	SHERWIN WILLIAMS SOU	4268-1	0	2024 12	INV A	111.85	C-100124	PAINT MATERIALS-COU	
001104	SHERWIN WILLIAMS SOU	4269-9	0	2024 12	INV A	26.79	C-100124	COURT-REMODEL OFFIC	
001104	SHERWIN WILLIAMS SOU	8025-5	0	2024 12	INV A	211.60	C-100124	FACILITIES ADMIN OF	
001104	SHERWIN WILLIAMS SOU	8841	0	2024 12	INV A	59.10	C-100124	PAINT SUPPLIES-FACI	
						519.34			
028212	UNITED REFRIGERATION	98389908	0	2024 12	INV A	213.64	C-100124	HVAC MATERIALS	
028212	UNITED REFRIGERATION	98401287	0	2024 12	INV A	281.25	C-100124	FREON FOR ARENA	
028212	UNITED REFRIGERATION	98504748	0	2024 12	INV A	39.84	C-100124	HVAC MATERIALS	
028212	UNITED REFRIGERATION	98528726	0	2024 12	INV A	1,101.75	C-100124	ARENA-FREON FOR COM	
028212	UNITED REFRIGERATION	98658032	0	2024 12	INV A	20.19	C-100124	HVAC MATERIALS	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									1,656.67		
030629	AMAZON CAPITAL	1PNQ3GM3CTHK	0	2024 12	INV A				70.08	C-100124	FILLER FOR WATER BO
030629	AMAZON CAPITAL	1QWY3D3JCNXN	0	2024 12	INV A				25.49	C-100124	PLUMBING MATERIALS
									95.57		
033593	CHEROKEE BUILDING MA	326537	0	2024 12	INV A				118.46	C-100124	CEILING TILES-PARKS
033593	CHEROKEE BUILDING MA	326792	0	2024 12	INV A				92.06	C-100124	CEILING TILES-PARKS
033593	CHEROKEE BUILDING MA	327014	0	2024 12	INV A				92.06	C-100124	CEILING TILES- PARK
033593	CHEROKEE BUILDING MA	329474	0	2024 12	INV A				184.13	C-100124	CEILING TILES FOR P
									486.71		
037576	TRANE U.S. INC.	17646858	0	2024 12	INV A				1,051.90	C-100124	ARENA HVAC REPAIRS
040196	CITY ELECTRIC SUPPLY	SVN-020423	0	2024 12	INV A				8.06	C-100124	ELECTRICAL MATERIAL
ACCOUNT TOTAL									4,012.87		
160	630400	MACHINERY & EQUIPMENT									
028212	UNITED REFRIGERATION	98541806	0	2024 12	INV A				4.28	C-100124	HVAC EQUIPMENT/TOOL
028212	UNITED REFRIGERATION	98542259	0	2024 12	INV A				104.99	C-100124	TOOLS FOR HVAC
									109.27		
ACCOUNT TOTAL									109.27		
ORG 160 TOTAL									4,122.14		
180	PLANNING / ENGINEERING DEPT										
180	611300	MOTOR VEH REPAIRS/MAINT									
018472	M2MANAGEMENT SOLUTIO	220	0	2024 12	INV A				131.70	C-100124	FLEET TRACKING SYST
ACCOUNT TOTAL									131.70		
180	622100	PROFESSIONAL FEES									
025694	CAMP JOHN	9-24-24	0	2024 12	INV A				100.00	C-100124	PLANNING COMMISSION
029239	UPCHURCH DINK	9-24-24	0	2024 12	INV A				100.00	C-100124	PLANNING COMMISSION
032389	MOORE BEN A	9-24-24	0	2024 12	INV A				100.00	C-100124	PLANNING COMMISSION
038864	KYLE CARMEN	9-24-24	0	2024 12	INV A				100.00	C-100124	PLANNING COMMISSION
040312	WILKINSON BARRETT E.	9-24-24	0	2024 12	INV A				100.00	C-100124	PLANNING COMMISSION
ACCOUNT TOTAL									500.00		
ORG 180 TOTAL									631.70		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
211										POLICE DEPARTMENT
211	610400									OFFICE SUPPLIES
	007600	ODP BUSINESS	382010401001		0	2024 12	INV A	81.82	C-100124	BANKER BOXES WEST
	007823	AMERICAN PAPER & TWI	5046169		0	2024 12	INV A	590.00	C-100124	10 BOXES PAPER HQ
								ACCOUNT TOTAL	671.82	
211	611300									MAINTENANCE VEHICLES
	000883	AMERICAN TIRE REPAIR	171803		0	2024 12	INV A	1,343.90	C-100124	10 TIRES
	000883	AMERICAN TIRE REPAIR	172935		0	2024 12	INV A	626.85	C-100124	5 TIRES
	000883	AMERICAN TIRE REPAIR	172958		0	2024 12	INV A	423.12	C-100124	4 TIRES
								2,393.87		
	001102	SOUTHAVEN SUPPLY	238668		0	2024 12	INV A	19.27	C-100124	SHOP PARTS
	001102	SOUTHAVEN SUPPLY	238672		0	2024 12	INV A	19.56	C-100124	SHOP PARTS
	001102	SOUTHAVEN SUPPLY	238743		0	2024 12	CRM A	-9.98	C-100124	CREDIT
	001102	SOUTHAVEN SUPPLY	240146		0	2024 12	INV A	14.10	C-100124	KEYS 4186, 3211, 31
								42.95		
	001114	UNION AUTO PARTS	2892587		0	2024 12	INV A	111.70	C-100124	SHOP PARTS
	001114	UNION AUTO PARTS	2895489		0	2024 12	INV A	135.63	C-100124	SHOP PARTS
	001114	UNION AUTO PARTS	2895873		0	2024 12	INV A	35.65	C-100124	RANGE JUMPER CABLE
	001114	UNION AUTO PARTS	2895877		0	2024 12	INV A	393.06	C-100124	SHOP PARTS
	001114	UNION AUTO PARTS	2896428		0	2024 12	INV A	341.37	C-100124	SHOP PART
	001114	UNION AUTO PARTS	2896777		0	2024 12	INV A	19.13	C-100124	SHOP PARTS
	001114	UNION AUTO PARTS	2896974		0	2024 12	INV A	26.58	C-100124	SHOP PARTS
	001114	UNION AUTO PARTS	2901919		0	2024 12	INV A	39.39	C-100124	SHOP PARTS
								1,102.51		
	003874	AUTO ZONE	9134560		0	2024 12	INV A	188.36	C-100124	BATTERY
	005407	NORTH MS. TWO-WAY CO	50265		0	2024 12	INV A	329.00	C-100124	3174 REPROGRAM
	007304	O'REILLYS AUTO PARTS	6399-220947		0	2024 12	INV A	30.02	C-100124	SHOP PARTS
	007304	O'REILLYS AUTO PARTS	6399-220953		0	2024 12	CRM A	-.80	C-100124	CREDIT
	007304	O'REILLYS AUTO PARTS	6399-221022		0	2024 12	INV A	82.60	C-100124	SHOP PARTS
	007304	O'REILLYS AUTO PARTS	6399-221023		0	2024 12	INV A	40.80	C-100124	SHOP PARTS
	007304	O'REILLYS AUTO PARTS	6399-221871		0	2024 12	INV A	14.32	C-100124	SHOP PARTS
	007304	O'REILLYS AUTO PARTS	6399-222348		0	2024 12	INV A	15.81	C-100124	SHOP PARTS
	007304	O'REILLYS AUTO PARTS	6399-222350		0	2024 12	INV A	52.96	C-100124	SHOP PARTS
	007304	O'REILLYS AUTO PARTS	6399-222497		0	2024 12	INV A	20.48	C-100124	SHOP PARTS
	007304	O'REILLYS AUTO PARTS	6399-222498		0	2024 12	INV A	24.99	C-100124	SHOP PARTS
	007304	O'REILLYS AUTO PARTS	6399-222499		0	2024 12	INV A	119.70	C-100124	SHOP PARTS
	007304	O'REILLYS AUTO PARTS	6399-222889		0	2024 12	INV A	29.56	C-100124	SHOP PARTS
	007304	O'REILLYS AUTO PARTS	6399-223120		0	2024 12	INV A	7.99	C-100124	FUNNEL
								438.43		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
040446	CANNON SB, LLC	210063	0	2024 12	INV A	3,268.41	C-100124	3184	REPAIRS	
040446	CANNON SB, LLC	810014	0	2024 12	INV A	523.20	C-100124		SHOP PARTS	
040446	CANNON SB, LLC	810019	0	2024 12	INV A	406.40	C-100124		SHOP PARTS	
						4,198.01				
ACCOUNT TOTAL						8,693.13				
211	612200									
000021	A-1 FIRE PROTECTION	10005183	0	2024 12	INV A	28.00	C-100124		RECHARGE	
ACCOUNT TOTAL						28.00				
211	612500									
020832	EMERGENCY EQUIPMENT	506570	0	2024 12	INV A	860.00	C-100124		RUTLEDGE VEST CARRI	
020832	EMERGENCY EQUIPMENT	506571	0	2024 12	INV A	860.00	C-100124		PRESCOTT VEST CARRI	
020832	EMERGENCY EQUIPMENT	506896	0	2024 12	INV A	860.00	C-100124		WALLEY-VEST CARRIER	
020832	EMERGENCY EQUIPMENT	506897	0	2024 12	INV A	260.00	C-100124		PEGGRIM-VEST CARRIER	
020832	EMERGENCY EQUIPMENT	506898	0	2024 12	INV A	260.00	C-100124		GRAY VEST CARNER	
020832	EMERGENCY EQUIPMENT	506899	0	2024 12	INV A	2,168.00	C-100124		PURVIS-NEW HIRE	
020832	EMERGENCY EQUIPMENT	506900	0	2024 12	INV A	1,742.00	C-100124		MORENO-NEW HIRE	
						7,010.00				
ACCOUNT TOTAL						7,010.00				
211	615500									
000964	DESOTO COUNTY SHERIF	9-24-2024	0	2024 12	INV A	21,770.00	C-100124		INMATE HOUSING FOR	
000964	DESOTO COUNTY SHERIF	9-24-24	0	2024 12	INV A	29.90	C-100124		INMATE MEO & PHARM	
						21,799.90				
ACCOUNT TOTAL						21,799.90				
211	622100									
001390	DPS CRIME LAB	90148978	0	2024 12	INV A	840.00	C-100124		10 ANALYTICAL FEES	
022516	PERSONNEL EVALUATION	52516	0	2024 12	INV A	100.00	C-100124		FOUR EVALS	
029120	YOUNG LEASING CO	INV7119464	0	2024 12	INV A	190.18	C-100124		TRAFFIC	
029120	YOUNG LEASING CO	INV7133470	0	2024 12	INV A	731.43	C-100124		BOOKING	
						921.61				
034860	JAMES EDWARD D.	2024-196	0	2024 12	INV A	200.00	C-100124		1 POLY	
ACCOUNT TOTAL						2,061.61				
211	625700									
000971	PITNEY BOWES GLOBAL	1026115762	0	2024 12	INV A	142.79	C-100124		POST INK	

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
030629	AMAZON CAPITAL	1MFKVHXTX7GP	0	2024 12	INV A	35.82	C-100124		PHONE CASE-PD-R. GR
ACCOUNT TOTAL						178.61			
211	630400			MACHINERY & EQUIPMENT					
000334	ULINE INC	182621816	0	2024 12	INV A	642.94	C-100124		EVIDENCE SUPPLIES
000949	INTEGRATED COMMUNICA	166539	0	2024 12	INV A	54.00	C-100124		RADIO REPAIRS
002039	OMNI DISTRIBUTION, I	33770	24000275	2024 12	INV A	916.00	C-100124		K9 EXPLOSIVES FOR T
016582	CONTRACTORS SUPPLY P	142077	0	2024 12	INV A	12.00	C-100124		SAND BAGS
020832	EMERGENCY EQUIPMENT	506809	0	2024 12	INV A	30.00	C-100124		FLASH LIGHT BATTERY
030629	AMAZON CAPITAL	1HMJ37H73CWL	0	2024 12	INV A	368.51	C-100124		SWAT BATTERIES
030629	AMAZON CAPITAL	1MGR94RMQFP6	0	2024 12	INV A	431.06	C-100124		RECONSTRUCTION EQUI
						799.57			
ACCOUNT TOTAL						2,454.51			
211	661800			CONFISCATED FUNDS-LOCAL					
035089	B&H PHOTO	227435276	0	2024 12	INV A	3,773.88	C-100124		SKY COP REV AMP
ACCOUNT TOTAL						3,773.88			
ORG 211 TOTAL						46,671.46			
215	EMERGENCY SERVICES								
215	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	381660001001	0	2024 12	INV A	9.47	C-100124		INVENTORY
029120	YOUNG LEASING CO	INV7122940	0	2024 12	INV A	70.28	C-100124		PRINTER
030629	AMAZON CAPITAL	1WCTHJQHWV3Y	0	2024 12	INV A	133.84	C-100124		TRIFOLD PAPER TOWEL
ACCOUNT TOTAL						213.59			
215	626900			TRAVEL & TRAINING					
008309	INTERNATIONAL ACADEM	SIN382584	0	2024 12	INV A	850.00	C-100124		EMD TRAINING
019099	POOLE JOYCE	7-30-24	0	2024 12	INV A	295.00	C-100124		PER DIEM, MS 911 CO
027440	NORTHWEST MS COMMUN	9-11-2024	0	2024 12	INV A	50.00	C-100124		CPR CARDS
036942	CANADY TERRY L.	7-30-24	0	2024 12	INV A	295.00	C-100124		PER DIEM, MS 911 CO
ACCOUNT TOTAL						1,490.00			
ORG 215 TOTAL						1,703.59			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
290										FIRE DEPARTMENT
290	610100									CLEANING SUPPLIES
	007823	AMERICAN PAPER & TWI	5011536CR		0	2024	12 CRM A	-325.20	C-100124	CREDIT
	007823	AMERICAN PAPER & TWI	5048900		0	2024	12 INV A	4,084.88	C-100124	CLEANING SUPPLIES F
								3,759.68		
								ACCOUNT TOTAL		3,759.68
290	610400									OFFICE SUPPLIES
	019739	STAPLES ADVANTAGE	6010761054		0	2024	12 INV A	29.56	C-100124	OFFICE SUPPLIES
	019739	STAPLES ADVANTAGE	6010761055		0	2024	12 INV A	46.42	C-100124	OFFICE SUPPLIES
	019739	STAPLES ADVANTAGE	6010761056		0	2024	12 INV A	111.89	C-100124	OFFICE SUPPLIES
	019739	STAPLES ADVANTAGE	6010761057		0	2024	12 INV A	24.60	C-100124	OFFICE SUPPLIES
								212.47		
								ACCOUNT TOTAL		212.47
290	611000									MATERIALS
	020832	EMERGENCY EQUIPMENT	506371		0	2024	12 INV A	45.00	C-100124	MOUNTING BRACKET FO
	030629	AMAZON CAPITAL	1R1FXPKY7NQY		0	2024	12 INV A	53.78	C-100124	70W USB C CHARGER
	030629	AMAZON CAPITAL	1TDNMLJM9GDG		0	2024	12 INV A	72.13	C-100124	OTTERBOX CASE FOR I
								125.91		
								ACCOUNT TOTAL		170.91
290	611300									MAINTENANCE VEHICLES
	000883	AMERICAN TIRE REPAIR	171672		0	2024	12 INV A	3,039.66	C-100124	NEW TIRES FOR TRK 1
	000883	AMERICAN TIRE REPAIR	171735		0	2024	12 INV A	1,726.24	C-100124	2 NEW TIRE ENG 9 FL
	000883	AMERICAN TIRE REPAIR	171846		0	2024	12 INV A	85.00	C-100124	REPLACED SENSOR BAT
								4,850.90		
	000887	JIMMY GRAY CHEVROLET	365956		0	2024	12 INV A	70.76	C-100124	OIL/FILTER CHANGE 2
	000887	JIMMY GRAY CHEVROLET	519597		0	2024	12 INV A	179.73	C-100124	OIL/FILTER CHANGE &
								250.49		
	007304	O'REILLYS AUTO PARTS	1257-304454		0	2024	12 INV A	65.49	C-100124	WIPER BLADES & 1 QT
	007304	O'REILLYS AUTO PARTS	1257-304637		0	2024	12 INV A	49.77	C-100124	WIPER BLADES/DRY LU
	007304	O'REILLYS AUTO PARTS	1257-304835		0	2024	12 INV A	16.99	C-100124	2.5 GAL BLUE DEF
	007304	O'REILLYS AUTO PARTS	1257-305012		0	2024	12 INV A	33.98	C-100124	2)2.5 GAL BLUE DEF
	007304	O'REILLYS AUTO PARTS	1791-251509		0	2024	12 INV A	40.96	C-100124	MATERIALS
	007304	O'REILLYS AUTO PARTS	1791-262813		0	2024	12 INV A	63.96	C-100124	BLUE DEF & ANTIFREZ
	007304	O'REILLYS AUTO PARTS	1791-263587		0	2024	12 INV A	42.21	C-100124	3 SEALED BEAMS ENG
								313.36		

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038343	SIDDONS-MARTIN EMERG	324-0000012236	0	2024 12	INV	A	8,591.99	C-100124	REAPIRS TO ENG 2, F
ACCOUNT TOTAL							14,006.74		
290	612200	MAINTENANCE EQUIPMENT & BUILD							
000611	SIGNS & STUFF	106324	0	2024 12	INV	A	475.00	C-100124	VINYL REMOVAL RED O
007304	O'REILLYS AUTO PARTS	1791-262778	0	2024 12	INV	A	5.99	C-100124	FUSES FOR STATION 2
030629	AMAZON CAPITAL	1D6P4LPYHFTY	0	2024 12	INV	A	56.33	C-100124	2 SHELVES FOR REFRI
030629	AMAZON CAPITAL	1P1QGKVNJL4H	0	2024 12	INV	A	281.94	C-100124	8 METAL DINING CHAI
							338.27		
038343	SIDDONS-MARTIN EMERG	700SIV0010018	0	2024 12	INV	A	30.00	C-100124	SCOTT PACK LABOR &
038343	SIDDONS-MARTIN EMERG	700SIV0023519	0	2024 12	INV	A	410.67	C-100124	CHANGED GAUGE LINE
038343	SIDDONS-MARTIN EMERG	700SIV0023524	0	2024 12	INV	A	462.20	C-100124	REPAIRS & LABOR FOR
038343	SIDDONS-MARTIN EMERG	700SIV0024268	0	2024 12	INV	A	2,833.00	C-100124	NEW BLADES & SERV T
							3,735.87		
040306	ECONOMY RENTAL EQUIP	139014	0	2024 12	INV	A	22.30	C-100124	2 FUEL PUMPS
ACCOUNT TOTAL							4,577.43		
290	614000	FUEL & OIL							
017201	BEST-WADE PETROLEUM	100466	0	2024 12	INV	A	1,621.07	C-100124	FUEL FOR STATION 1
017201	BEST-WADE PETROLEUM	100469	0	2024 12	INV	A	855.90	C-100124	FUEL FOR STATION 2
017201	BEST-WADE PETROLEUM	100470	0	2024 12	INV	A	2,318.55	C-100124	FUEL FOR STATION 3
							4,795.52		
ACCOUNT TOTAL							4,795.52		
290	622100	PROFESSIONAL SERVICES							
018472	M2MANAGEMENT SOLUTIO	220	0	2024 12	INV	A	746.30	C-100124	FLEET TRACKING SYST
023066	TRILOGY MEDWASTE SO	1605225	0	2024 12	INV	A	494.60	C-100124	MED WASTE FOR ALL S
ACCOUNT TOTAL							1,240.90		
290	626500	PRINTING							
029120	YOUNG LEASING CO	INV7112786	0	2024 12	INV	A	244.70	C-100124	ADMIN COPY SERV
029120	YOUNG LEASING CO	INV7115124	0	2024 12	INV	A	236.54	C-100124	STATION 3 COPY SERV
							481.24		
ACCOUNT TOTAL							481.24		
290	626900	TRAVEL & TRAINING							
000958	MS STATE FIRE ACADEM	32722	0	2024 12	INV	A	1,350.00	C-100124	DRIVER/OPERATOR C J
000958	MS STATE FIRE ACADEM	32745	0	2024 12	INV	A	365.00	C-100124	ROPE RESCUE M PANNE

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION	
						1,715.00				
001147	NEXAIR LLC	12366069	0	2024 12	INV A	160.99	C-100124		RENTAL FEES FOR AUG	
027958	STRIPLIN, BRADLEY	8-15-24	0	2024 12	INV A	384.00	C-100124		TASK FORCE HURRICAN	
ACCOUNT TOTAL						2,259.99				
290	630400	MACHINERY & EQUIPMENT								
000701	SUNBELT FIRE INC	17520	0	2024 12	INV A	4,782.00	C-100124		BRADSHAW TURNOUT GE	
000701	SUNBELT FIRE INC	17562	24000289	2024 12	INV A	9,578.00	C-100124		GLDC3N1-J COAT,GXCE	
000701	SUNBELT FIRE INC	17754	0	2024 12	INV A	1,855.12	C-100124		ALTAIR 4XR GAS MON	
						16,215.12				
000949	INTEGRATED COMMUNICA	34359	0	2024 12	INV A	282.00	C-100124		2 IMPRES RSM 3.5 MM	
020832	EMERGENCY EQUIPMENT	505825	0	2024 12	INV A	257.50	C-100124		BOOTS/GRAY HOOD-C P	
020832	EMERGENCY EQUIPMENT	506473	0	2024 12	INV A	38.86	C-100124		FIRE NOZZLE	
						296.36				
040315	CONSOLIDATED TRAFFIC	63458	24000274	2024 12	INV A	3,535.20	C-100124		MODEL 794H LED EMIT	
ACCOUNT TOTAL						20,328.68				
ORG 290 TOTAL						51,833.56				
297	EMS									
297	610701	MEDICAL SUPPLIES								
000567	DESOTO COUNTY BOARD	82724	0	2024 12	INV A	1,060.29	C-100124		MEDICAL SUPPLIES	
000582	BOUND TREE MEDICAL	85483837	0	2024 12	INV A	1,421.73	C-100124		MEDICAL SUPPLIES	
000582	BOUND TREE MEDICAL	85490253	0	2024 12	INV A	379.42	C-100124		MED SUPPLIES	
						1,801.15				
001147	NEXAIR LLC	12332012	0	2024 12	INV A	113.60	C-100124		MEDICAL SUPPLIES OX	
001147	NEXAIR LLC	12363281	0	2024 12	INV A	441.46	C-100124		RENTAL FEE FOR AUG	
001147	NEXAIR LLC	12387729	0	2024 12	INV A	118.54	C-100124		MEDICAL SUPPLIES OX	
001147	NEXAIR LLC	12398051	0	2024 12	INV A	113.18	C-100124		MEDICAL SUPPLIES OX	
						786.78				
016050	HENRY SCHEIN INC	13208444	0	2024 12	INV A	1,481.83	C-100124		MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	13571511	0	2024 12	INV A	4.82	C-100124		MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	14206646	0	2024 12	INV A	1,837.73	C-100124		MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	14206648	0	2024 12	INV A	279.93	C-100124		MED SUPPLIES	
						3,604.31				

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL		7,252.53		
297	611300					MOTOR VEH REPAIRS/MAINT				
000883	AMERICAN TIRE REPAIR	171791			0	2024 12	INV A	733.18	C-100124	2 NEW TIRES UNIT 4
020832	EMERGENCY EQUIPMENT	506423			0	2024 12	INV A	200.00	C-100124	REMOVE MEDVAULT INS
						ACCOUNT TOTAL		933.18		
297	612200					MAINTENANCE EQUIPMENT & BUILD				
021908	STRYKER		9207190011		24000276	2024 12	INV A	19,317.00	C-100124	1.0 POWERLOAD-PROCA
031109	RENEW BIOMEDICAL SER	26079			24000270	2024 12	INV A	4,175.00	C-100124	PREVENTATIVE MAINT
						ACCOUNT TOTAL		23,492.00		
297	620901					BILLING SERVICES				
018772	MEDICAL ACCOUNTS REC	115996-IN			0	2024 12	INV A	8,799.09	C-100124	MEDICAL BILLING FOR
029547	NOVITAS SOLUTIONS	120125			0	2024 12	INV A	373.91	C-100124	REFUND FOR AUG EMS
038713	HYRY LINDA	169			0	2024 12	INV A	50.00	C-100124	REFUND FOR AUG EMS
040479	ALDRIDGE REBECCA LYN	32954			0	2024 12	INV A	322.62	C-100124	REFUND FOR AUG EMS
040480	TINER BRANDON WAYNE	34653			0	2024 12	INV A	546.60	C-100124	REFUND FOR AUG BILL
040481	ROSE ANGIE	95958			0	2024 12	INV A	50.00	C-100124	REFUND EMS BILLING
040482	MAGNOLIA HEALTH	4410			0	2024 12	INV A	240.43	C-100124	REFUND FOR AUG EMS
040483	CIGNA	45637			0	2024 12	INV A	123.27	C-100124	REFUND FOR AUG EMS
						ACCOUNT TOTAL		10,505.92		
297	626900					TRAVEL & TRAINING				
019556	MATTHEWS BRYAN	82724			0	2024 12	INV A	55.00	C-100124	RENEWAL OF EMS DRIV
038242	GOLD SYDNEE	91124			0	2024 12	INV A	215.00	C-100124	MEDIC SKILLS TEST &
039232	WALKER TABITHA	8-26-24			0	2024 12	INV A	236.00	C-100124	MEMS EMS CONF- PER
039445	RAY RENATA	8-26-24			0	2024 12	INV A	236.00	C-100124	MEMS EMS CONF- PER
039989	DANIELS COLE MICHAEL	9052024			0	2024 12	INV A	85.00	C-100124	SHIRTS & DRUG TEST
039989	DANIELS COLE MICHAEL	952024			0	2024 12	INV A	43.00	C-100124	PROFESSIONAL LIABIL
								128.00		
						ACCOUNT TOTAL		870.00		
297	630400					MACHINERY AND EQUIPMENT				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
000543	COMSERV SERVICES	732007161	0	2024 12	INV A	2,590.15	C-100124		REMOVE & INSTALL RA
021908	STRYKER	9207060786	0	2024 12	INV A	606.75	C-100124		MEDICAL EQUIPMENT
ACCOUNT TOTAL						3,196.90			
ORG 297 TOTAL						46,250.53			
311	PUBLIC WORKS DEPARTMENT								
311	610400	OFFICE SUPPLIES							
007600	ODP BUSINESS	378875192001	0	2024 12	INV A	20.29	C-100124		OFFICE SUPPLIES
007600	ODP BUSINESS	378877597001	0	2024 12	INV A	25.73	C-100124		OFFICE SUPPLIES
007600	ODP BUSINESS	378877613001	0	2024 12	INV A	11.75	C-100124		OFFICE SUPPLIES
						57.77			
ACCOUNT TOTAL						57.77			
311	611000	MATERIALS							
000053	ADAPCO INC	137537	0	2024 12	INV A	4,961.50	C-100124		MOSQUITO CHEMICALS
000053	ADAPCO INC	138076	0	2024 12	INV A	2,403.95	C-100124		MOSQUITO CHEMICALS
						7,365.45			
000759	LEHMAN ROBERTS CO	101749	0	2024 12	INV A	386.54	C-100124		MAT
000759	LEHMAN ROBERTS CO	101820	0	2024 12	INV A	701.47	C-100124		MAT
000759	LEHMAN ROBERTS CO	102048	0	2024 12	INV A	787.71	C-100124		MAT
						1,875.72			
001130	G & C SUPPLY CO	6961872	0	2024 12	INV A	805.80	C-100124		STREET SIGNS
ACCOUNT TOTAL						10,046.97			
311	611300	MAINTENANCE VEHICLES							
000370	REBEL EQUIPMENT & SU	15595	0	2024 12	INV A	379.80	C-100124		MAT FOR SHOP
000997	TRUCK PRO	17-0917204	0	2024 12	INV A	294.77	C-100124		MAT FOR SHOP
006479	AIRGAS USA INC	5510655036	0	2024 12	INV A	63.66	C-100124		MAT FOR SHOP
006479	AIRGAS USA INC	5510739179	0	2024 12	INV A	292.00	C-100124		MAT FOR SHOP
						355.66			
007304	O'REILLYS AUTO PARTS	6399-221414	0	2024 12	INV A	49.83	C-100124		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-221987	0	2024 12	INV A	383.76	C-100124		MAT FOR SHOP
						433.59			
010865	RELIABLE EQUIPMENT	HER-1003644	0	2024 12	INV A	27.22	C-100124		MAT FOR SHOP
015391	MID-SOUTH AG EQUIPME	DO9277	0	2024 12	INV A	35.83	C-100124		MAT FOR SHOP

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
030629	AMAZON CAPITAL	196TY4L13QPH	0	2024 12	INV A	419.94	C-100124			MAT FOR SHOP
ACCOUNT TOTAL								1,946.81		
311	612200	MAINTENANCE EQUIPMENT & BUILD								
000224	HERNANDO EQUIPMENT	21017	0	2024 12	INV A	329.99	C-100124			EQUIPMENT
005329	TENCARVA MACHINERY C	CD99155834	0	2024 12	INV A	540.00	C-100124			MAT/EQUIP
005329	TENCARVA MACHINERY C	CD99155842	0	2024 12	INV A	2,015.20	C-100124			MAT/EQUIP
								2,555.20		
014714	INTEGRATED WIRELES	24785	0	2024 12	INV A	556.40	C-100124			MAT/EQUIP
014714	INTEGRATED WIRELES	24832	0	2024 12	INV A	556.40	C-100124			MAT/EQUIPMENT
								1,112.80		
018472	M2MANAGEMENT SOLUTIO	220	0	2024 12	INV A	87.80	C-100124			FLEET TRACKING SYST
ACCOUNT TOTAL								4,085.79		
311	612500	UNIFORMS								
013377	CINTAS	4204918056	0	2024 12	INV A	531.51	C-100124			UNIFORMS
ACCOUNT TOTAL								531.51		
311	614000	FUEL & OIL								
000440	SUNRISE BUILDERS SUP	301358	0	2024 12	INV A	61.00	C-100124			SYSTEM MAINT
ACCOUNT TOTAL								61.00		
311	626000	UTILITIES								
000966	ENERGY	25008612188	0	2024 12	INV A	110.53	C-100124			61645719 7655 AIRWA
000966	ENERGY	380004130582	0	2024 12	INV A	236.77	C-100124			69086056 HAMILTON
000966	ENERGY	390004079922	0	2024 12	INV A	190.11	C-100124			52482346 8355 AIRWA
000966	ENERGY	460003417340	0	2024 12	INV A	162.93	C-100124			100968049 8770 NORT
								700.34		
001388	HORN LAKE WATER ASSO	57000-92524	0	2024 12	INV A	3,682.84	C-100124			5813 PEPPERCHASE- 0
ACCOUNT TOTAL								4,383.18		
311	626900	TRAVEL & TRAINING								
024038	AUSTIN CHRIS	9-13-24	0	2024 12	INV A	236.00	C-100124			PER DIEM, TEMPLE IN
040478	MAPLES NATHAN	9-13-24	0	2024 12	INV A	236.00	C-100124			TEMPLE TRAINING WOR
ACCOUNT TOTAL								472.00		
ORG 311 TOTAL								21,585.03		

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
411	PARKS DEPARTMENT								
411	610400	OFFICE SUPPLIES							
007600	ODP BUSINESS	382825472001	0	2024	12	INV	A	95.36	C-100124 KCUP HOUSE
029120	YOUNG LEASING CO	INV6885876	0	2024	12	INV	A	17.31	C-100124 COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV7122939	0	2024	12	INV	A	9.44	C-100124 COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV7124247	0	2024	12	INV	A	8.00	C-100124 COPY CONTRACT TOURN
								34.75	
ACCOUNT TOTAL								130.11	
411	611300	MAINTENANCE VEHICLES							
009578	GATEWAY TIRE & SERVI	173226	0	2024	12	INV	A	184.95	C-100124 VEHICLE PARTS
ACCOUNT TOTAL								184.95	
411	612200	MAINTENANCE EQUIPMENT & BUILD							
000687	SOUTHERN PIPE & SUPP	104230	0	2024	12	INV	A	34.26	C-100124 HARDWARE
000687	SOUTHERN PIPE & SUPP	105408	0	2024	12	INV	A	8.90	C-100124 HARDWARE
								43.16	
000826	JERRY PATE TURF & IR	550252	0	2024	12	INV	A	656.38	C-100124 STARTER ASM
000826	JERRY PATE TURF & IR	551930	0	2024	12	INV	A	212.80	C-100124 SPRING LEAF
								869.18	
001099	NORTH MS PEST CONTRO	132-01288265	0	2024	12	INV	A	489.00	C-100124 PEST CONTROL
001150	NAPA GENUINE PARTS C	453120	0	2024	12	INV	A	36.28	C-100124 BATTERY CABLES, MET
001150	NAPA GENUINE PARTS C	695-452984	0	2024	12	INV	A	36.44	C-100124 OIL DRY
								72.72	
013377	CINTAS	4204785300	0	2024	12	INV	A	187.77	C-100124 MATS
013377	CINTAS	4204785525	0	2024	12	INV	A	109.18	C-100124 MATS, AIR FRESHENER
013377	CINTAS	4204915819	0	2024	12	INV	A	109.75	C-100124 MATS
013377	CINTAS	4205505464	0	2024	12	INV	A	209.29	C-100124 TOWELS & MATS
013377	CINTAS	4205505612	0	2024	12	INV	A	109.18	C-100124 MAT & AIR FRESHENER
013377	CINTAS	4205629937	0	2024	12	INV	A	109.75	C-100124 MATS
013377	CINTAS	4206120953	0	2024	12	INV	A	219.07	C-100124 TOWEL, MATS
013377	CINTAS	4206121321	0	2024	12	INV	A	109.18	C-100124 AIR FRESHENER, MAT
								1,163.17	
039418	SKUNK WERKS, LLC	2497	0	2024	12	INV	A	180.00	C-100124 AIR FRESHENER
ACCOUNT TOTAL								2,817.23	
411	612201	PARK MAINTENANCE							

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
007823	AMERICAN PAPER & TWI	5043087	0	2024 12	INV A	1,581.21	C-100124		JANITORAL
007823	AMERICAN PAPER & TWI	5043088	0	2024 12	INV A	696.77	C-100124		JANITORAL
007823	AMERICAN PAPER & TWI	5050303	0	2024 12	INV A	887.42	C-100124		JANITORAL
007823	AMERICAN PAPER & TWI	5057013	0	2024 12	INV A	574.28	C-100124		JANITORAL
						3,739.68			
019230	WASTE PRO-MEMPHIS	1124159	0	2024 12	INV A	292.51	C-100124		TRASH @ HWY
019230	WASTE PRO-MEMPHIS	1124161	0	2024 12	INV A	596.37	C-100124		TRASH @ STOWEWOOD
019230	WASTE PRO-MEMPHIS	1124162	0	2024 12	INV A	141.37	C-100124		TRASH @ SWINNEA
019230	WASTE PRO-MEMPHIS	1124163	0	2024 12	INV A	186.70	C-100124		TRASH @ PINE TAR
						1,216.95			
024249	SITEONE LANDSCAPE SU	145824719	0	2024 12	INV A	44.50	C-100124		PUTTING CUP- GOLF
024249	SITEONE LANDSCAPE SU	145973152	0	2024 12	INV A	1,640.00	C-100124		HERBICIDE
024249	SITEONE LANDSCAPE SU	145973291	0	2024 12	INV A	663.00	C-100124		FUNGICIDE
						2,347.50			
026449	KELLY SEPTIC SER	32955	0	2024 12	INV A	190.00	C-100124		PORTA POTTY SERVICE
026449	KELLY SEPTIC SER	33077	0	2024 12	INV A	180.00	C-100124		PORTA POTTY SERV
						370.00			
ACCOUNT TOTAL						7,674.13			
411	612300	MUNICIPAL GOLF COURSE EXPENSE							
006738	CALLAWAY GOLF	938974046	0	2024 12	INV A	353.52	C-100124		TENNIS BALLS
ACCOUNT TOTAL						353.52			
411	613100	BALL EQUIPMENT							
021472	ATHLETIC HOUSE @ SNO	2483	0	2024 12	INV A	859.13	C-100124		FOOTBALL EQUIP
025798	TRIGON SPORTS	137754	0	2024 12	INV A	314.82	C-100124		BASE SET W/ ANCHORS
ACCOUNT TOTAL						1,173.95			
411	613400	COMMUNITY EVENTS							
000611	SIGNS & STUFF	106395	0	2024 12	INV A	425.00	C-100124		SIGN
030629	AMAZON CAPITAL	1PKDGMYKFH4Y	0	2024 12	INV A	262.70	C-100124		PARTY DECOR-FOREVER
ACCOUNT TOTAL						687.70			
411	627901	UMPIRES							
001019	CLARK, VICKI	9-23-24	0	2024 12	INV A	130.00	C-100124		FALL SOFTBALL 9/19
001043	BOSLEY JEFF	9-23-24	0	2024 12	INV A	150.00	C-100124		FALL SOFTBALL 9/19
001043	BOSLEY JEFF	9-24-24	0	2024 12	INV A	130.00	C-100124		BASEBALL 9/17 & 9/2

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
							280.00		
001051	MALONE TERRY	9-23-24	0	2024 12	INV A	300.00	C-100124		FALL SOFTBALL 9/19
001051	MALONE TERRY	9-24-24	0	2024 12	INV A	100.00	C-100124		BASEBALL 9/17 & 9/2
							400.00		
011508	DOCKERY LAWRENCE	9-24-24	0	2024 12	INV A	360.00	C-100124		SPRING SOCCER 9/11-
015545	KLINCK ZACHARY A	9-24-24	0	2024 12	INV A	635.00	C-100124		SPRING SOCCER 9/11-
018757	CLAYTON DONNIE	9-23-24	0	2024 12	INV A	65.00	C-100124		FALL SOFTBALL 9/19
018757	CLAYTON DONNIE	9-24-24	0	2024 12	INV A	130.00	C-100124		BASEBALL 9/17 & 9/2
							195.00		
021366	DEAN JESSE CALVIN	9-24-24	0	2024 12	INV A	65.00	C-100124		BASEBALL 9/17 & 9/2
021367	BREWER MICHAEL	9-24-24	0	2024 12	INV A	65.00	C-100124		BASEBALL 9/17 & 9/2
023087	WATSON LAWRENCE	9-23-24	0	2024 12	INV A	80.00	C-100124		FALL SOFTBALL 9/19
023087	WATSON LAWRENCE	9-24-24	0	2024 12	INV A	170.00	C-100124		BASEBALL 9/17 & 9/2
							250.00		
023182	CASHION JOHN H	9-23-24	0	2024 12	INV A	155.00	C-100124		FALL SOFTBALL 9/19
023182	CASHION JOHN H	9-24-24	0	2024 12	INV A	170.00	C-100124		BASEBALL 9/17 & 9/2
							325.00		
025315	GOODING BLAKE	9-23-24	0	2024 12	INV A	60.00	C-100124		FALL SOFTBALL 9/19
028218	COX III DAVID ROYAL	9-24-24	0	2024 12	INV A	95.00	C-100124		SPRING SOCCER 9/11-
035405	DELGADILLO ISABELLA	9-24-24	0	2024 12	INV A	245.00	C-100124		SPRING SOCCER 9/11-
036078	BEAL BLAKE AUSTIN	9-24-24	0	2024 12	INV A	200.00	C-100124		SOFTBALL 9/17-9/24
036318	MAXEMCHUK ANGELO	9-24-24	0	2024 12	INV A	160.00	C-100124		SPRING SOCCER 9/11-
036350	SIMPSON SPENSER	9-24-24	0	2024 12	INV A	330.00	C-100124		SPRING SOCCER 9/11-
037197	GRAHAM CANAAN	9-24-24	0	2024 12	INV A	35.00	C-100124		SPRING SOCCER 9/11-
037396	LEE JOSEPH ANGLIN	9-23-24	0	2024 12	INV A	67.50	C-100124		FALL SOFTBALL 9/19
038315	TELLO-DELGADILLO MIR	9-24-24	0	2024 12	INV A	60.00	C-100124		SPRING SOCCER 9/11-
038391	HODGSON REID M	9-24-24	0	2024 12	INV A	140.00	C-100124		SPRING SOCCER 9/11-
038395	FRANK LIAM ROSS	9-24-24	0	2024 12	INV A	170.00	C-100124		SPRING SOCCER 9/11-

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
038401 FRANK LEO JAMES	9-24-24			0	2024 12	INV A	50.00 C-100124		SPRING SOCCER 9/11-
039363 SMITH KEILEE KRISTEN	9-24-24			0	2024 12	INV A	105.00 C-100124		SPRING SOCCER 9/11-
039580 HASSELL TITUS	9-24-24			0	2024 12	INV A	80.00 C-100124		SPRING SOCCER 9/11-
039599 JONES VICTORIA M	9-23-24			0	2024 12	INV A	65.00 C-100124		FALL SOFTBALL 9/19
039600 AKERSON KENDALL G	9-23-24			0	2024 12	INV A	65.00 C-100124		FALL SOFTBALL 9/19
040099 MITCHELL OLIVER	9-23-24			0	2024 12	INV A	147.50 C-100124		FALL SOFTBALL 9/19
040367 TOUCHSTONE III TABB	9-24-24			0	2024 12	INV A	70.00 C-100124		SPRING SOCCER 9/11-
040368 MORALES ISAAC	9-24-24			0	2024 12	INV A	230.00 C-100124		SPRING SOCCER 9/11-
040369 CHRESTMAN JAXON	9-24-24			0	2024 12	INV A	180.00 C-100124		SPRING SOCCER 9/11-
040370 CHRESTMAN TIMOTHY	9-24-24			0	2024 12	INV A	100.00 C-100124		SPRING SOCCER 9/11-
040371 MCSWAIN CAMDEN	9-24-24			0	2024 12	INV A	100.00 C-100124		SPRING SOCCER 9/11-
040397 MOBLEY LOGAN	9-24-24			0	2024 12	INV A	90.00 C-100124		SPRING SOCCER 9/11-
040403 WILSON DELILAH MARIE	9-24-24			0	2024 12	INV A	80.00 C-100124		SPRING SOCCER 9/11-
040439 PARKS FINNEGAN	9-24-24			0	2024 12	INV A	45.00 C-100124		SPRING SOCCER 9/11-
040449 SORRELLS EMERSON	9-24-24			0	2024 12	INV A	30.00 C-100124		SPRING SOCCER 9/11-
ACCOUNT TOTAL							5,705.00		
411 630400						MACHINERY & EQUIPMENT			
002951 STATELINE TURF & TRA 374004				24000280	2024 12	INV A	11,950.00 C-100124		TOP HAT FLAT BED TR
002951 STATELINE TURF & TRA 374007				24000279	2024 12	INV A	33,199.99 C-100124		EXMARK MOWER 96 IN
							45,149.99		
ACCOUNT TOTAL							45,149.99		
ORG 411 TOTAL							63,876.58		
412						PARK TOURNAMENTS			
412 612400						RESELL / CONCESSION EXPENSE			
003011 M & M PROMOTIONS 103224				0	2024 12	INV A	280.00 C-100124		TSHIRT
003011 M & M PROMOTIONS 103266				0	2024 12	INV A	626.50 C-100124		TSHIRTS
							906.50		
003538 SYSCO CORPORATION 414735178				0	2024 12	INV A	3,795.58 C-100124		CONCESSION
003538 SYSCO CORPORATION 414742646				0	2024 12	INV A	3,835.01 C-100124		CONCESSION

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
						7,630.59		
	010700 STANDARD COFFEE SERV	227098270924	0	2024 12	INV A	142.35 C-100124		WTR GALLONS
	022105 NCR CORPORATION	6504347864	0	2024 12	INV A	818.97 C-100124		ALOHA SUPPORT
	022806 PEPSI BEVERAGES COMP	47788708	0	2024 12	INV A	4,400.94 C-100124		PEPSI RESALE
	024982 SMITTY'S SLICES LLC	232	0	2024 12	INV A	512.00 C-100124		PIZZA RESALE
	024982 SMITTY'S SLICES LLC	233	0	2024 12	INV A	1,688.00 C-100124		PIZZA RESALE
						2,200.00		
	025026 SOUTHERN REFRESHMENT	41455	0	2024 12	INV A	414.00 C-100124		SLUSHIES
	026772 WILSON SPORTING GOOD	4547452845	0	2024 12	INV A	1,712.00 C-100124		TENNIS BALLS
	026772 WILSON SPORTING GOOD	4547469818	0	2024 12	INV A	210.76 C-100124		TENNIS RACKET GRIP
						1,922.76		
	034913 PERFECT GAME BASEBAL	221960-IN	0	2024 12	INV A	34.88 C-100124		PF APPAREL-RESALE
	035925 KB ENTERPRISES	6-400050	0	2024 12	INV A	756.80 C-100124		CONCESSION
	040313 HART LEE B	6139	0	2024 12	INV A	620.00 C-100124		DRIVER HEAD COVER,
					ACCOUNT TOTAL	19,847.79		
412	622100				PROFESSIONAL FEES			
	007622 MIDSOUTH SPORTS PROD	783	0	2024 12	INV A	11,250.00 C-100124		BASEBALL CONTRACT O
	024247 KALISAK ROSEMARY	SEPT2024	0	2024 12	INV A	4,375.00 C-100124		SOFTBALL CONTRACT S
					ACCOUNT TOTAL	15,625.00		
412	626102				PROMOTIONS			
	001121 NEWTONS TROPHY	546	0	2024 12	INV A	450.00 C-100124		TROPHIES
	001121 NEWTONS TROPHY	559	0	2024 12	INV A	600.00 C-100124		AWARDS
						1,050.00		
	007622 MIDSOUTH SPORTS PROD	782	0	2024 12	INV A	14,500.00 C-100124		PG FEES-2024 FALL N
	007885 PAULSEN PRINTING COM	120581	0	2024 12	INV A	526.00 C-100124		GOLF SCORE CARDS
	027776 SOUTHERN SPORTS SPEC	1081	0	2024 12	INV A	2,228.00 C-100124		USSSA FEES-FALL FRE
	040447 EXPAND A BRAND INC	570532000073381325	0	2024 12	INV A	3,833.00 C-100124		MARKETING/BRAND MAT
	040448 FIFTH CIRCLE CREATIV	1699	0	2024 12	INV A	1,580.00 C-100124		PHOTO/VIEO SHOOT SN

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL						23,717.00				
412	627901									
031989	HARLOW WILLIAM C	9-15-24	0	2024 12	INV A	450.00	C-100124	TOURNAMENT UMPIRE FEES TENNIS 9/7, 9/14-9/		
035896	WOLF GEORGE	9-15-24	0	2024 12	INV A	375.00	C-100124	TENNIS 9/7, 9/14-9/		
ACCOUNT TOTAL						825.00				
ORG 412 TOTAL						60,014.79				
420	622100	FOREVER YOUNG SENIOR SERVICES								
420	004489	JOHNSON CINDY	280-24	0	2024 12	INV A	675.00	C-100124	CLASS INSTRUCTOR FEES INSTRUCTOR	
004545	FIRST CHOICE CATERIN	8-24	0	2024 12	INV A	4,250.00	C-100124	SOCK HOP LUNCHEON		
015915	WISEMAN CYNTHIA	90-24	0	2024 12	INV A	315.00	C-100124	AEROBICS		
018134	FORRESTER SHERRY	609-24	0	2024 12	INV A	630.00	C-100124	ART INSTRUCTOR		
021019	CAIN LINDA A	902-24	0	2024 12	INV A	60.00	C-100124	INSTRUCTOR		
021019	CAIN LINDA A	909-24	0	2024 12	INV A	60.00	C-100124	LINE DANCE		
021019	CAIN LINDA A	916-24	0	2024 12	INV A	60.00	C-100124	LINE DANCE		
						180.00				
034218	SMITH DEBORAH E	91324	0	2024 12	INV A	675.00	C-100124	INSTRUCTOR		
ACCOUNT TOTAL						6,725.00				
ORG 420 TOTAL						6,725.00				
511	610400	ANIMAL CONTROL								
511	010919	TRACTOR SUPPLY CREDI	1168598208	0	2024 12	INV A	54.90	C-100124	OFFICE SUPPLIES	
ACCOUNT TOTAL						54.90				
511	612500	UNIFORMS								
030629	AMAZON CAPITAL	1HXYCGVFJT6W	0	2024 12	INV A	89.95	C-100124	UNIFORMS		
ACCOUNT TOTAL						89.95				
511	614900	FEED FOR ANIMALS								
012713	HILL'S PET NUTRITION	250683141	0	2024 12	INV A	186.51	C-100124	FEED ANIMALS		
012713	HILL'S PET NUTRITION	250750818	0	2024 12	INV A	186.51	C-100124	FEED ANIMALS		
						373.02				
ACCOUNT TOTAL						373.02				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
511	622100						PROFESSIONAL SERVICES			
000500	DESOTO COUNTY ANIMAL	252616	0	2024 12	INV A	854.00	C-100124			PROF SERV
017049	ANIMAL HEALTH INTERN	9014933274	0	2024 12	INV A	252.25	C-100124			PROF SERV
017049	ANIMAL HEALTH INTERN	9014941681	0	2024 12	INV A	213.25	C-100124			PROF SERV
						465.50				
					ACCOUNT TOTAL	1,319.50				
					ORG 511 TOTAL	1,837.37				
902	620700				GENERAL EXPENSES					
902	040202	JUBILEE DECOR, LLC	2337	24000262	2024 12	INV A	45,173.14	C-100124		Christmas Tree
					ACCOUNT TOTAL	45,173.14				
902	620902				FACILITIES MANAGEMENT					
000233	QUARLES FIRE PROTEC	2024-677	0	2024 12	INV A	500.00	C-100124			ANNUAL FIRE INSPECT
000469	TRI-STAR COMPANIES,	TC21911	0	2024 12	INV A	3,575.00	C-100124			ARENA-HVAC UNIT REP
000469	TRI-STAR COMPANIES,	TC22678	0	2024 12	INV A	2,975.00	C-100124			ARENA-REPLACE COMPR
						6,550.00				
001099	NORTH MS PEST CONTRO	132-01310191	0	2024 12	INV A	755.00	C-100124			CITY HALL PEST CONT
001099	NORTH MS PEST CONTRO	132-01310684	0	2024 12	INV A	40.00	C-100124			VETERANS DR MONTHLY
						795.00				
001222	CUMMINS MID-SOUTH LL	D2-7900	0	2024 12	INV A	775.40	C-100124			TRAILER UNIT
001222	CUMMINS MID-SOUTH LL	D2-8016	0	2024 12	INV A	765.53	C-100124			PD DEPT
001222	CUMMINS MID-SOUTH LL	D2-8180	0	2024 12	INV A	986.23	C-100124			WATER TOWER
001222	CUMMINS MID-SOUTH LL	D2-8256	0	2024 12	INV A	968.49	C-100124			WHITWORTH GEN MAINT
001222	CUMMINS MID-SOUTH LL	D2-8262	0	2024 12	INV A	819.35	C-100124			NAIL RD WTR PLANT G
001222	CUMMINS MID-SOUTH LL	D2-8368	0	2024 12	INV A	539.45	C-100124			FS #3 GEN MAINT
001222	CUMMINS MID-SOUTH LL	D2-8379	0	2024 12	INV A	4,214.94	C-100124			GEN REPAIRS-OLD AIR
001222	CUMMINS MIO-SOUTH LL	D2-8570	0	2024 12	INV A	1,363.40	C-100124			FS- GEN BATTERY REP
						10,432.79				
007823	AMERICAN PAPER & TWI	5053236	0	2024 12	INV A	408.47	C-100124			CITY HALL JANITORIA
039760	DESOTO SHRED LLC	201	0	2024 12	INV A	190.66	C-100124			PAPER SHREDDING SER
					ACCOUNT TOTAL	18,876.92				
902	622100				PROFESSIONAL SERVICES					
019694	MID-SOUTH TELECOM	83100	24000171	2024 12	INV A	25,592.66	C-100124			Security control ac
					ACCOUNT TOTAL	25,592.66				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION		
902	625103										
009591	TRI FIRMA	6683	0	2024 12	INV A	1,587.89	C-100124		1045 CHURCH RD E- D		
009591	TRI FIRMA	6684	0	2024 12	INV A	2,250.58	C-100124		3381 CHATEAU POINT		
009591	TRI FIRMA	6686	0	2024 12	INV A	1,557.91	C-100124		3267 MAY BLVD-ACROS		
009591	TRI FIRMA	6687	0	2024 12	INV A	2,107.13	C-100124		2827 FLORA LEE DR-		
						7,503.51					
					ACCOUNT TOTAL	7,503.51					
902	625220										
009591	TRI FIRMA	6681	0	2024 12	INV A	2,528.40	C-100124		STATELINE/MAIN STRE		
009591	TRI FIRMA	6685	0	2024 12	INV A	2,121.02	C-100124		8166 MARTIN DR- DRA		
009591	TRI FIRMA	6688	0	2024 12	INV A	1,679.65	C-100124		8481 SOUTHAVEN CIR		
009591	TRI FIRMA	6689	0	2024 12	INV A	1,672.20	C-100124		4150 OLD AIRWAYS BL		
009591	TRI FIRMA	6690	0	2024 12	INV A	2,120.03	C-100124		536 CYPRESS DR-STRE		
009591	TRI FIRMA	6691	0	2024 12	INV A	3,058.09	C-100124		6220 ELMORE RD- STR		
						13,179.39					
					ACCOUNT TOTAL	13,179.39					
902	625520										
000497	DESOTO COUNTY ELECTR	PAYREQUEST4	0	2024 12	INV A	14,033.35	C-100124		GREENBROOK & RASCO		
018221	CIVIL-LINK, LLC	81087	0	2024 12	INV A	462.00	C-100124		AIRWAYS BLVD & GUTH		
018221	CIVIL-LINK, LLC	81088	0	2024 12	INV A	871.75	C-100124		STATELINE & SWINNEA		
018221	CIVIL-LINK, LLC	81089	0	2024 12	INV A	390.50	C-100124		TCHULAHOMA & CHURCH		
						1,724.25					
					ACCOUNT TOTAL	15,757.60					
902	626000										
000966	ENTERGY	210006066299	0	2024 12	INV A	101.14	C-100124		189364755 HIGHWAY 5		
					ACCOUNT TOTAL	101.14					
				ORG 902	TOTAL	126,184.36					
905					LIABILITY INSURANCE						
905	629300				INSURANCE-LIABILITY						
016199	HOLLAND INSURANCE	71023341-1124	0	2024 12	INV A	17,675.00	C-100124		EMP BONOS 11/2024-1		
					ACCOUNT TOTAL	17,675.00					
				ORG 905	TOTAL	17,675.00					
FUND 0010 GENERAL FUND						TOTAL:	473,066.99				

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YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
711	BOND PROJECT EXPENSES								
711	640965								
037356	ACUFF ENTERPRISES IN PAYAPP17		0	2024 12	INV A	451,075.30	C-100124		GETWELL RD WIDENING
					ACCOUNT TOTAL	451,075.30			
			ORG 711		TOTAL	451,075.30			
713	2024 CONSTRUCTION BOND								
713	640900 07006								
037289	PHILLIPS CONTRACTING PAYAPP1		0	2024 12	INV A	26,307.70	C-100124		SNOWDEN LANE WIDENI
					ACCOUNT TOTAL	26,307.70			
			ORG 713		TOTAL	26,307.70			
FUND 0100 CAPITAL PROJECTS					TOTAL:	477,383.00			

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND						
611	623801			NEIGHBORHOOD PARKS						
	001540	MURPHY & SONS, INC.	PAYREQUEST13		0	2024 12	INV A	121,576.29	C-100124	PAY REQUEST 13 NEIG
				ACCOUNT TOTAL				121,576.29		
				ORG 611			TOTAL	121,576.29		
		FUND 0240	TOURIST & CONVENTION				TOTAL:	121,576.29		

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0260									AMPHITHEATER
0260	530100								TICKET SALES
017044	DESOTO COUNTY	9-24-24	0	2024 12	INV A	-1,258.00	C-100124		SMASHING PUMPKINS C
						ACCOUNT TOTAL		-1,258.00	
				ORG 0260	TOTAL	-1,258.00			
610									AMPHITHEATER
610	612200								REPAIRS & MAINTENANCE
000334	ULINE INC	183468612	0	2024 12	INV A	456.39	C-100124		JANITORIAL AMP
034293	TONY B LOCK AND KEY	2495	0	2024 12	INV A	180.00	C-100124		REPAIR LOCK @ AMPHI
						ACCOUNT TOTAL		636.39	
610	624500								TAXES AND LICENSES
017044	DESOTO COUNTY	9-24-24	0	2024 12	INV A	312.38	C-100124		SMASHING PUMPKINS C
						ACCOUNT TOTAL		312.38	
610	624550								Music Rights and Licensing
017044	DESOTO COUNTY	9-24-24	0	2024 12	INV A	3,236.35	C-100124		SMASHING PUMPKINS C
						ACCOUNT TOTAL		3,236.35	
610	624600								SOUND & LIGHTS
017044	DESOTO COUNTY	9-24-24	0	2024 12	INV A	40,638.00	C-100124		SMASHING PUMPKINS C
						ACCOUNT TOTAL		40,638.00	
610	625200								MISCELLANEOUS EXPENSE
017044	DESOTO COUNTY	9-24-24	0	2024 12	INV A	1,676.10	C-100124		SMASHING PUMPKINS C
						ACCOUNT TOTAL		1,676.10	
610	626100								ADVERTISING
017044	DESOTO COUNTY	9-24-24	0	2024 12	INV A	24,948.54	C-100124		SMASHING PUMPKINS C
						ACCOUNT TOTAL		24,948.54	
610	626310								EVENT LABOR
017044	DESOTO COUNTY	9-24-24	0	2024 12	INV A	34,160.73	C-100124		SMASHING PUMPKINS C
						ACCOUNT TOTAL		34,160.73	
610	626325								CO PRO EXPENSE
017044	DESOTO COUNTY	9-24-24	0	2024 12	INV A	-14,860.67	C-100124		SMASHING PUMPKINS C
						ACCOUNT TOTAL		-14,860.67	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
610	626350								
017044	DESOTO COUNTY	9-24-24	0	ARTIST FEES					
				2024 12	INV A	255,000.00	C-100124		SMASHING PUMPKINS C
				ACCOUNT TOTAL		255,000.00			
610	626400								
017044	DESOTO COUNTY	9-24-24	0	CATERING					
				2024 12	INV A	11,380.00	C-100124		SMASHING PUMPKINS C
				ACCOUNT TOTAL		11,380.00			
610	626700								
017044	DESOTO COUNTY	9-24-24	0	RENTAL					
				2024 12	INV A	600.00	C-100124		SMASHING PUMPKINS C
				ACCOUNT TOTAL		600.00			
				ORG 610	TOTAL	357,727.82			
FUND 0260 AMPHITHEATER				TOTAL:		356,469.82			

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
811				UTILITY EXPENSE ACCOUNTS						
811	650902			DWI LOAN PAYMENT						
	004646	DESOTO COUNTY REGION	3383	0	2024	12	INV A	93,909.00	C-100124	OCT 2024 SEWER TREA
ACCOUNT TOTAL								93,909.00		
ORG 811 TOTAL								93,909.00		
815				UTILITY CAPITAL IMPROVEMENTS						
815	625300			EXTENSION & OTHER CAPITAL IMPR						
	016939	ADVANCE ELECTRIC	32125	24000282	2024	12	INV A	13,295.00	C-100124	VFD FOR COLLEGE RD
ACCOUNT TOTAL								13,295.00		
815	625310			CAPITAL IMPROVEMENTS						
	000687	SOUTHERN PIPE & SUPP	139118	0	2024	12	INV A	142.68	C-100124	SHOP HEATER
ACCOUNT TOTAL								142.68		
ORG 815 TOTAL								13,437.68		
820				UTILITY ADMINISTRATIVE EXPENSE						
820	610400			OFFICE SUPPLIES						
	021382	PETTY CASH	9-16-24	0	2024	12	INV A	38.29	C-100124	PETTY CASH FOR UTIL
	030629	AMAZON CAPITAL	117N9W9TQNV	0	2024	12	INV A	431.10	C-100124	OFFICE SUPPLIES
	030629	AMAZON CAPITAL	1K9NMT6J1KNY	0	2024	11	CRM A	-6.99	C-100124	CREDIT
								424.11		
ACCOUNT TOTAL								462.40		
ORG 820 TOTAL								462.40		
825				UTILITY MAINTENANCE EXPENSES						
825	611000			MATERIALS						
	000687	SOUTHERN PIPE & SUPP	145069	0	2024	12	INV A	655.00	C-100124	PIPE
	000734	MAGNOLIA ELECTRIC	400299	0	2024	12	INV A	62.80	C-100124	PUNCH DOWN TOOL
	000989	ICM OF MEMPHIS	58837	0	2024	12	INV A	606.00	C-100124	LOCATOR PAINT, ETC
	001102	SOUTHAVEN SUPPLY	239463	0	2024	12	INV A	860.42	C-100124	MISC SUPPLIES
	001102	SOUTHAVEN SUPPLY	240905	0	2024	12	INV A	707.52	C-100124	MISC MATERIALS
								1,567.94		
	001320	MARTIN MACHINE WORKS	1760	0	2024	12	INV A	360.00	C-100124	TRACER WIRE
	004246	HARBOR FREIGHT TOOLS	907343	0	2024	12	INV A	283.68	C-100124	MISC SUPPLIES

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007766	CENTRAL PIPE SUPPLY, S100386252		0	2024 12	INV	A	2,210.84	C-100124	METERS
010919	TRACTOR SUPPLY CREDI 112759		0	2024 12	INV	A	119.98	C-100124	WEED SPRAYER & RAKE
011578	CORE & MAIN LP V554873		0	2024 12	INV	A	252.98	C-100124	CLAMPS
016582	CONTRACTORS SUPPLY P 142062		0	2024 12	INV	A	587.50	C-100124	PIVOT PIN
020449	FINAL TOUCH SECURITY 90191		0	2024 12	INV	A	225.00	C-100124	TRANSMITTER @ DORCH
021382	PETTY CASH 9-16-24		0	2024 12	INV	A	38.67	C-100124	PETTY CASH FOR UTIL
027972	MID SOUTH SEPTIC LLC 97905		0	2024 12	INV	A	106.00	C-100124	SUPER SWIVEL
030629	AMAZON CAPITAL 11GW36WJGDJY		0	2024 12	INV	A	213.84	C-100124	TOOLS
039924	MEMPHIS WINWATER CO. 31722		0	2024 12	INV	A	1,382.40	C-100124	2" COPPER STICK
039924	MEMPHIS WINWATER CO. 31747		0	2024 12	INV	A	1,068.00	C-100124	METER BOXES
039924	MEMPHIS WINWATER CO. 31827		0	2024 12	INV	A	4,529.46	C-100124	3" HYDRANT METERS
							6,979.86		
ACCOUNT TOTAL							14,270.09		
825	611100			CHEMICALS					
001146	IDEAL CHEMICAL 293682		0	2024 12	INV	A	3,677.30	C-100124	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL 293683		0	2024 12	INV	A	3,056.25	C-100124	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL 293684		0	2024 12	INV	A	1,388.30	C-100124	CHEMICALS FOR GETWE
							8,121.85		
ACCOUNT TOTAL							8,121.85		
825	612200			MAINTENANCE EQUIPMENT & BUILD					
000709	WILLIAMS EQUIPMENT W-4288363		0	2024 12	INV	A	2,687.71	C-100124	REPAIRS
000709	WILLIAMS EQUIPMENT W-4288364		0	2024 12	INV	A	707.57	C-100124	REPAIRS
							3,395.28		
006920	A SAFELOCK INC 13323		0	2024 12	INV	A	402.24	C-100124	WHITWORTH LOCKS
006920	A SAFELOCK INC 13324		0	2024 12	INV	A	342.24	C-100124	LOCKS FOR GREENBROO
006920	A SAFELOCK INC 13325		0	2024 12	INV	A	264.08	C-100124	LOCKS FOR GETWELL R
006920	A SAFELOCK INC 13326		0	2024 12	INV	A	311.66	C-100124	LOCKS @ COLLEGE RD
006920	A SAFELOCK INC 13327		0	2024 12	INV	A	401.32	C-100124	LOCKS FOR STARLANDI
							1,721.54		
ACCOUNT TOTAL							5,116.82		
825	622100			PROFESSIONAL SERVICES					
009195	GAINES, ROBERT 1285		0	2024 12	INV	A	4,887.50	C-100124	SCADA

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
018472	M2MANAGEMENT SOLUTIO	220	0	2024 12	INV A	768.25	C-100124		FLEET TRACKING SYST
027972	MID SOUTH SEPTIC LLC	93582	0	2024 12	INV A	3,488.40	C-100124		PUMP TRUCK & JETTER
027972	MID SOUTH SEPTIC LLC	97257	0	2024 12	INV A	2,422.50	C-100124		COMBO TRK TO CLEAN
027972	MID SOUTH SEPTIC LLC	99143	0	2024 12	INV A	1,425.00	C-100124		PUMPED 2 LIFT STATI
						7,335.90			
040207	MASTER LAWN	833576	0	2024 12	INV A	735.00	C-100124		WTR TREATMENT CITY
ACCOUNT TOTAL						13,726.65			
825	624500			LICENSES & MISCELLANEOUS FEES					
021382	PETTY CASH	9-16-24	0	2024 12	INV A	33.73	C-100124		PETTY CASH FOR UTIL
ACCOUNT TOTAL						33.73			
825	626900			TRAVEL & TRAINING					
021382	PETTY CASH	9-16-24	0	2024 12	INV A	62.13	C-100124		PETTY CASH FOR UTIL
ACCOUNT TOTAL						62.13			
825	650903			INTERCEPTOR SEWER TREATMENT					
002848	HORN LAKE CREEK BASI	9202024	0	2024 12	INV A	301,254.08	C-100124		9/24 SWR FEES
ACCOUNT TOTAL						301,254.08			
ORG 825				TOTAL		342,585.35			
FUND 0400 UTILITY FUND				TOTAL:		450,394.43			

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

FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0010			GENERAL FUND						
0010	216501			PREPAID EXPENSES					
040445	COLLIER INSURANCE	9-20-24	0	2024 12	INV P	1,751,527.00 D-100124	220879	24-25	RENEWAL 39722
ACCOUNT TOTAL						1,751,527.00			
ORG 0010 TOTAL						1,751,527.00			
111			MAYOR ADMIN DEPARTMENT						
111	614000			FUEL & OIL					
020340	MUSSELWHITE DARREN	9-16-24	0	2024 12	INV P	88.96 D-100124	220846	MML	CONFERENCE- BIL
ACCOUNT TOTAL						88.96			
111	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	3960-0924	0	2024 12	INV P	56.69 D-100124	220854	MAYOR ADMIN	CELL PH
ACCOUNT TOTAL						56.69			
ORG 111 TOTAL						145.65			
125			COURT DEPARTMENT						
125	621500			COURT BOND REFUND					
040201	NELSON WHITNEY LEE	7-18-24	0	2024 10	INV P	200.00 D-100124	220537	CASH	BOND REFUND
040228	PATTERSON RONALD	8-7-24	0	2024 11	INV P	750.00 D-100124	220956	CASH	BOND REFUND
040229	GAFFORD BRANDON LEE	8-7-24	0	2024 11	INV P	750.00 D-100124	220911	CASH	BOND REFUND
ACCOUNT TOTAL						1,700.00			
125	621505			COURT SUPPLIES					
001095	VERIZON WIRELESS	9972816047	0	2024 12	INV P	80.02 D-100124	220850	ACCT 642151677-0000	
001167	AT&T MOBILITY	5901-0924	0	2024 12	INV P	123.38 D-100124	220854	COURT	CELL PHONES
007504	PAETEC	76630725	0	2024 12	INV P	105.30 D-100124	220847	ACCT#61147293	
ACCOUNT TOTAL						308.70			
ORG 125 TOTAL						2,008.70			
145			DEPARTMENT OF FINANCE & ADMIN						
145	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9972816047	0	2024 12	INV P	120.03 D-100124	220850	ACCT 642151677-0000	
001167	AT&T MOBILITY	7941-0924	0	2024 12	INV P	221.30 D-100124	220854	ADMIN & HR	CELL PHO
ACCOUNT TOTAL						341.33			
ORG 145 TOTAL						341.33			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
150											
150	610550										
	001095	VERIZON WIRELESS	9972816047		0	2024	12	INV P	160.04	D-100124	220850 ACCT 642151677-0000
	001167	AT&T MOBILITY	3491-0924		0	2024	12	INV P	253.58	D-100124	220854 SD-WAN & IT CELL PH
	001167	AT&T MOBILITY	5577-0924		0	2024	12	INV A	981.99	D-100124	PG 1 GIG
									1,235.57		
	002351	COMCAST	5287-0924		0	2024	12	INV A	254.46	D-100124	PARKS INTERNET
	007504	PAETEC	76630725		0	2024	12	INV P	12,640.43	D-100124	220847 ACCT#61147293
									ACCOUNT TOTAL	14,290.50	
150	614000										
	006919	FUELMAN	NP67116486		0	2024	12	INV P	144.30	D-100124	220909 IT FUEL
									ACCOUNT TOTAL	144.30	
150	625700										
	001095	VERIZON WIRELESS	9972816047		0	2024	12	INV P	40.01	D-100124	220850 ACCT 642151677-0000
	001167	AT&T MOBILITY	3491-0924		0	2024	12	INV P	508.06	D-100124	220854 SD-WAN & IT CELL PH
									ACCOUNT TOTAL	548.07	
									ORG 150	TOTAL	14,982.87
155											
155	600100										
	025658	TRAPOLINO ELISSA	9-9-24		0	2024	12	INV P	141.90	D-100124	220539 PAYROLL - HOLIDAY P
	029089	FERGUSON ALICIA	9-9-24		0	2024	12	INV P	144.50	D-100124	220535 PAYROLL - HOLIDAY P
	037298	YOUNT ALYSSA	9-9-24		0	2024	12	INV P	116.97	D-100124	220541 PAYROLL - HOLIDAY P
	040322	PEARSON KAYLA	9-9-24		0	2024	12	INV P	114.82	D-100124	220538 PAYROLL - HOLIDAY P
									ACCOUNT TOTAL	518.19	
155	625700										
	000971	PITNEY BOWES GLOBAL	9-18-24		0	2024	12	INV P	1,500.00	D-100124	220848 POSTAGE
	001167	AT&T MOBILITY	9424-0924		0	2024	12	INV P	879.15	D-100124	220854 CITY CLERK PHONE BI
	007504	PAETEC	76630725		0	2024	12	INV P	651.54	D-100124	220847 ACCT#61147293
									ACCOUNT TOTAL	3,030.69	
									ORG 155	TOTAL	3,548.88

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
160										
160	611000									FACILITIES
	011401	LIGHT BULB DEPOT, LL	41624887		0	2024 12	INV P	24.60	D-100124	220945 BULBS
								24.60		ACCOUNT TOTAL
160	625700									
	001167	AT&T MOBILITY	1522-0924		0	2024 12	INV P	273.75	D-100124	220854 FACILITIES CELL PHO
								273.75		ACCOUNT TOTAL
160	626000									
	000966	ENTERGY	105007897371		0	2024 12	INV P	824.52	D-100124	220901 130057649 7312 HIGH
	000966	ENTERGY	460003417298		0	2024 12	INV P	7,305.96	D-100124	220900 16831992 8700 NORTH
								8,130.48		
								8,130.48		ACCOUNT TOTAL
								8,428.83		ORG 160 TOTAL
180										
180	622100									PLANNING / ENGINEERING DEPT
	010920	DALE K. THOMPSON	9-23-24		0	2024 12	INV P	258.00	D-100124	PROFESSIONAL FEES
								258.00		ACCOUNT TOTAL
180	625700									
	001095	VERIZON WIRELESS	9972816047		0	2024 12	INV P	680.17	D-100124	220850 ACCT 642151677-0000
	001167	AT&T MOBILITY	2685-0924		0	2024 12	INV P	672.85	D-100124	220854 BUILDING DEPT CELL
	001167	AT&T MOBILITY	2970-0924		0	2024 12	INV P	510.21	D-100124	220854 CODE ENFORCEMENT CE
	001167	AT&T MOBILITY	4718-0924		0	2024 12	INV P	1,072.37	D-100124	220854 PLANNING DEPT CELL
								2,255.43		
								2,935.60		ACCOUNT TOTAL
								3,193.60		ORG 180 TOTAL
211										
211	611300									POLICE DEPARTMENT
	006706	LANDERS DODGE	422098		0	2024 12	INV P	964.00	D-100124	MAINTENANCE VEHICLES
								964.00		ACCOUNT TOTAL
211	614000									
	006919	FUELMAN	NP67048266		0	2024 12	INV P	3,708.01	D-100124	220843 FUEL FOR SPD FLEET
	006919	FUELMAN	NP67095547		0	2024 12	INV P	11,408.68	D-100124	220845 FUEL FOR SPD FLEET
	006919	FUELMAN	NP67116177		0	2024 12	INV A	18,938.01	D-100124	FUEL FOR FLEET

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION	
						34,054.70				
ACCOUNT TOTAL						34,054.70				
211	622100			INVESTIGATION SERVICES						
037964	DOGTEAMPRO	INV-0916	0	2024 12	INV P	576.00	D-100124	220896	K9 TRACKER YEARLY	
ACCOUNT TOTAL						576.00				
211	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9972816047	0	2024 12	INV P	6,738.46	D-100124	220850	ACCT 642151677-0000	
001137	FEDEX	8-617-00527	0	2024 12	INV P	16.50	D-100124	220906	NATE ROSENFELD	
001167	AT&T MOBILITY	1151-0924	0	2024 12	INV P	492.83	D-100124	220854	LPR & SKYCOPS	
001234	BRIGHTSPEED	91024	0	2024 12	INV P	321.03	D-100124	220866	PHONES	
007504	PAETEC	76630725	0	2024 12	INV P	195.07	D-100124	220847	ACCT#61147293	
ACCOUNT TOTAL						7,763.89				
211	626000			UTILITIES						
000966	ENERGY	185007799217	0	2024 12	INV P	60.25	D-100124	220903	180865792 STATELINE	
000966	ENERGY	205007299319	0	2024 12	INV P	3,951.02	D-100124	220900	37423837 8691 NORTH	
000966	ENERGY	335005522288	0	2024 12	INV P	58.84	D-100124	220903	176619377 777 STATE	
000966	ENERGY	470003417239	0	2024 12	INV P	57.01	D-100124	220904	13300244 8691 NORTH	
000966	ENERGY	75008228403	0	2024 12	INV P	2,533.46	D-100124	220900	151475605 7320 HWY	
						6,660.58				
002351	COMCAST	1174-0924	0	2024 12	INV P	492.72	D-100124	220881	HQ WATER TOWER AREN	
ACCOUNT TOTAL						7,153.30				
211	661800			CONFISCATED FUNDS-LOCAL						
040450	HOUSE DARHYL	9-20-24	0	2024 12	INV A	996.00	D-100124		REIMBURSEMENT OF SE	
ACCOUNT TOTAL						996.00				
ORG 211 TOTAL						51,507.89				
215	EMERGENCY SERVICES									
215	625700			TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	8226-0924	0	2024 12	INV P	113.38	D-100124	220854	MERGENCY COMMUNICAT	
ACCOUNT TOTAL						113.38				
ORG 215 TOTAL						113.38				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
290										
290	610600									FIRE DEPARTMENT
										COMPUTER LICENSE
039912	KNDX COMPANY	CMKA-20707	0	2024 12	CRM A	-1,298.00	D-100124			CREDIT
039912	KNOX COMPANY	INVKA-302985	0	2024 12	INV A	1,298.00	D-100124			CLOUD LICENSE 21 DE
039912	KNOX COMPANY	INVKA29133	0	2024 12	INV A	721.00	D-100124			1 YR KNOX CDNNCT C
						721.00				
						ACCOUNT TOTAL		721.00		
290	611300									MAINTENANCE VEHICLES
002352	DEPARTMENT OF REVENU	9-19-24	0	2024 12	INV P	12.00	D-100124			220889 TAG & MAIL FEE 3C6U
002352	DEPARTMENT OF REVENU	9-20-2024	0	2024 12	INV P	12.00	D-100124			220890 TAG & MAIL FEE 1FDU
002352	DEPARTMENT OF REVENU	9-20-24	0	2024 12	INV P	12.00	D-100124			220891 TAG & MAIL FEE 1FDU
002352	DEPARTMENT OF REVENU	9202024	0	2024 12	INV P	12.00	D-100124			220892 TAG & MAIL FEE 1FMJ
						48.00				
						ACCOUNT TOTAL		48.00		
290	614000									FUEL & OIL
006919	FUELMAN	NP67048281	0	2024 12	INV P	140.74	D-100124			220844 FUEL
025130	BULLFROG MART LLC	91624	0	2024 12	INV P	600.00	D-100124			220867 FUEL
						ACCOUNT TOTAL		740.74		
290	625700									TELEPHONE & POSTAGE
001095	VERIZON WIRELESS	9972816047	0	2024 12	INV P	880.70	D-100124			220850 ACCT 642151677-0000
001137	FEDEX	8-589-48580	0	2024 12	INV P	27.16	D-100124			220906 FEDEX TO SUNBELT FI
001137	FEDEX	8-603-72752	0	2024 12	INV P	9.75	D-100124			220906 FEDEX TO BOUND TREE
						36.91				
007504	PAETEC	76630725	0	2024 12	INV P	101.85	D-100124			220847 ACCT#61147293
						ACCOUNT TOTAL		1,019.46		
290	626000									UTILITIES
000966	ENTERGY	165007682670	0	2024 12	INV P	2,877.58	D-100124			220900 79401667 7980 SWINN
000966	ENTERGY	275006669768	0	2024 12	INV P	323.16	D-100124			220901 50134691 8945 TULAN
000966	ENTERGY	400003092539	0	2024 12	INV P	1,817.79	D-100124			220900 51589596 1940 STATE
000966	ENTERGY	470003414969	0	2024 12	INV P	1,804.53	D-100124			220531 15374952 6050 ELMOR
000966	ENTERGY	50009168173	0	2024 12	INV P	2,210.93	D-100124			220840 15021074-6450 GETWE
						9,033.99				
001145	ATMOS ENERGY	2695-0924	0	2024 12	INV P	211.15	D-100124			220855 3019672695 SOUTHAVE
001145	ATMOS ENERGY	9368-0924	0	2024 12	INV P	241.86	D-100124			220838 1940 STATELINE RD W

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
								453.01			
ACCOUNT TOTAL								9,487.00			
ORG 290				TOTAL				12,016.20			
PUBLIC WORKS DEPARTMENT											
311	625700	TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	9972816047	0	2024	12	INV	P	40.01	D-100124	220850	ACCT 642151677-0000
001167	AT&T MOBILITY	9041-0924	0	2024	12	INV	P	340.59	D-100124	220854	PUBLIC WORKS CELL P
007504	PAETEC	76630725	0	2024	12	INV	P	77.07	D-100124	220847	ACCT#61147293
ACCOUNT TOTAL								457.67			
311	626000	UTILITIES									
000966	ENTERGY	115007848247	0	2024	12	INV	P	77.76	D-100124	220841	AIRWAYS BLVD & CENT
000966	ENTERGY	115007848248	0	2024	12	INV	P	83.78	D-100124	220841	AIRWAYS BLVD & PLUM
000966	ENTERGY	135007746119	0	2024	12	INV	P	72.01	D-100124	220533	1683005 4830 AIRWAY
000966	ENTERGY	165007680552	0	2024	12	INV	P	87.59	D-100124	220902	STATELINE & GETWELL
000966	ENTERGY	180006690553	0	2024	12	INV	P	73.56	D-100124	220841	1005 CHURCH W RD- 5
000966	ENTERGY	185007792936	0	2024	12	INV	P	80.70	D-100124	220533	68387034 249 GOODMA
000966	ENTERGY	195007729848	0	2024	12	INV	P	70.47	D-100124	220842	5140 TCHULAHOMA RD-
000966	ENTERGY	195007729852	0	2024	12	INV	P	72.27	D-100124	220533	16837783 3005 COLLE
000966	ENTERGY	20009809135	0	2024	12	INV	P	25.43	D-100124	220842	SWEET FLAG LODP-163
000966	ENTERGY	205007292276	0	2024	12	INV	P	82.38	D-100124	220532	59478867 6345 AIRWA
000966	ENTERGY	205007292277	0	2024	12	INV	P	73.28	D-100124	220841	6610 AIRWAYS BLVD-5
000966	ENTERGY	205007292278	0	2024	12	INV	P	82.78	D-100124	220841	6875 AIRWAYS BLVD-
000966	ENTERGY	215007216286	0	2024	12	INV	P	2,470.91	D-100124	220840	5813 PEPPERCHASE DR
000966	ENTERGY	215007216288	0	2024	12	INV	P	74.81	D-100124	220533	16853152 488 CHURCH
000966	ENTERGY	215007221413	0	2024	12	INV	P	534.24	D-100124	220901	55245484 8935 COMME
000966	ENTERGY	230006141824	0	2024	12	INV	P	75.94	D-100124	220841	6006 GETWELL RD- 89
000966	ENTERGY	230006141843	0	2024	12	INV	P	88.55	D-100124	220841	8507 INVERNESS DR-
000966	ENTERGY	2450006923683	0	2024	12	INV	P	89.52	D-100124	220841	6145 AIRWAYS BLVD-1
000966	ENTERGY	245006928737	0	2024	12	INV	P	72.71	D-100124	220902	19047497 951 RASCO
000966	ENTERGY	25008612189	0	2024	12	INV	A	190.11	D-100124		61645784 7532 SOUTH
000966	ENTERGY	255006807033	0	2024	12	INV	P	168.10	D-100124	220531	89417216 5577 GETWE
000966	ENTERGY	260006175244	0	2024	12	INV	P	73.97	D-100124	220841	992 CHURCH RD E- 26
000966	ENTERGY	270006197771	0	2024	12	INV	P	78.32	D-100124	220533	52730470 85 CHURCH
000966	ENTERGY	290006177651	0	2024	12	INV	P	92.86	D-100124	220532	153800891 GOODMAN R
000966	ENTERGY	345005409400	0	2024	12	INV	P	115.86	D-100124	220532	150262913 CHERRY BL
000966	ENTERGY	355005340320	0	2024	12	INV	P	181.09	D-100124	220840	2810 MAY BLVD- 1693
000966	ENTERGY	360004159453	0	2024	12	INV	P	72.15	D-100124	220841	8185 GETWELL RD-191
000966	ENTERGY	375005179047	0	2024	12	INV	P	60.51	D-100124	220842	6715 HOSPITALITY RD
000966	ENTERGY	380004130581	0	2024	12	INV	A	78.15	D-100124		68134584 HAMILTON &
000966	ENTERGY	410003245585	0	2024	12	INV	P	13.09	D-100124	220842	5813 PEPPERCHASE DR
000966	ENTERGY	450003425718	0	2024	12	INV	P	509.62	D-100124	220531	15064967 ST LTS CIT
000966	ENTERGY	45008402104	0	2024	12	INV	A	67.52	D-100124		64945074 805 RASCO
000966	ENTERGY	455004468988	0	2024	12	INV	P	124.78	D-100124	220532	176873271 WHITWORTH
000966	ENTERGY	490003421976	0	2024	12	INV	A	76.92	D-100124		47904040 8683 AIRWA

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
000966	ENTERGY	55008339706	0	2024 12	INV	A	57.15	D-100124		15540321 367 RASCO
000966	ENTERGY	70008369130	0	2024 12	INV	P	77.76	D-100124	220902	115078636 1989 STAT
000966	ENTERGY	75008219486	0	2024 12	INV	P	71.96	D-100124	220841	750 BROOKSIDE RD- 8
000966	ENTERGY	75008224051	0	2024 12	INV	P	103.38	D-100124	220902	SE CORNER OF HWY 30
000966	ENTERGY	75008224052	0	2024 12	INV	P	93.57	D-100124	220841	GOODMAN & TCHULAHOM
000966	ENTERGY	90008248988	0	2024 12	INV	P	40.77	D-100124	220533	161881305 699 RESEA
							6,636.33			
ACCOUNT TOTAL							6,636.33			
ORG 311				TOTAL		7,094.00				
PARKS DEPARTMENT										
411										
411	610400	OFFICE SUPPLIES								
029120	YOUNG LEASING CO	INV7108371	0	2024 12	INV	P	418.00	D-100124	220540	COPY CONTRACT - PIN
ACCOUNT TOTAL							418.00			
411	611300	MAINTENANCE VEHICLES								
002352	DEPARTMENT OF REVENUE	92024	0	2024 12	INV	P	12.00	D-100124	220893	TAG & MAIL 4R7GF252
ACCOUNT TOTAL							12.00			
411	625700	TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	9972816047	0	2024 12	INV	P	440.11	D-100124	220850	ACCT 642151677-0000
001167	AT&T MOBILITY	1081-0924	0	2024 12	INV	P	608.13	D-100124	220854	PARKS DEPARTMENT CE
ACCOUNT TOTAL							1,048.24			
411	626000	UTILITIES								
000966	ENTERGY	10019233924	0	2024 12	INV	P	57.01	D-100124	220903	31109317 7655 TCHUL
000966	ENTERGY	10019233925	0	2024 12	INV	P	57.01	D-100124	220903	31109366 7625 TCHUL
000966	ENTERGY	10019233926	0	2024 12	INV	P	57.01	D-100124	220903	31109424 7635 TCHUL
000966	ENTERGY	10019233927	0	2024 12	INV	P	57.01	D-100124	220904	31109473 7525 TCHUL
000966	ENTERGY	10019233928	0	2024 12	INV	P	57.01	D-100124	220904	31109549 7535 TCHUL
000966	ENTERGY	10019233929	0	2024 12	INV	P	57.01	D-100124	220903	31109614 7645 TCHUL
000966	ENTERGY	10019233930	0	2024 12	INV	P	57.01	D-100124	220904	31109648 7665 TCHUL
000966	ENTERGY	10019233931	0	2024 12	INV	P	13.09	D-100124	220904	31109663 7735 TCHUL
000966	ENTERGY	100192338474	0	2024 12	INV	P	1,333.30	D-100124	220901	125567875 800 STOWE
000966	ENTERGY	100192338475	0	2024 12	INV	P	191.86	D-100124	220902	125567883 800 STOWE
000966	ENTERGY	15008742497	0	2024 12	INV	P	270.95	D-100124	220901	20291415 3480 SUNSE
000966	ENTERGY	16008868033	0	2024 12	INV	P	691.66	D-100124	220531	182817924 6277D SNO
000966	ENTERGY	165007680550	0	2024 12	INV	P	280.61	D-100124	220901	16833329 3278 MAY B
000966	ENTERGY	195007729851	0	2024 12	INV	P	62.71	D-100124	220903	CHAPARRAL LN PARK-1
000966	ENTERGY	195007729853	0	2024 12	INV	P	315.31	D-100124	220531	16838617 SNOWDEN PA
000966	ENTERGY	195007732147	0	2024 12	INV	P	2,712.31	D-100124	220900	171475650 6650 SNOW
000966	ENTERGY	235007013271	0	2024 12	INV	P	1,289.82	D-100124	220901	18054049 SNOWDEN BA
000966	ENTERGY	300004497846	0	2024 12	INV	P	57.01	D-100124	220904	69723351 8925 SWINN
000966	ENTERGY	310004482064	0	2024 12	INV	P	57.01	D-100124	220903	31109259 7705 TCHUL
000966	ENTERGY	310004482091	0	2024 12	INV	P	916.74	D-100124	220901	20892766 6070 SNOWD

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YEAR/PERIOD: 2024/1 TO 2025/1													
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION			
000966	ENTERGY	310004482168	0	2024 12	INV	P	48.60	D-100124	220904	22512453	6205	GETWE	
000966	ENTERGY	320004457358	0	2024 12	INV	A	67.07	D-100124		46687588	365	RASCO	
000966	ENTERGY	330004408634	0	2024 12	INV	P	207.23	D-100124	220902	15928989	8400	GREEN	
000966	ENTERGY	340004316108	0	2024 12	INV	P	1,029.39	D-100124	220901	182817924	6277D	SNO	
000966	ENTERGY	340004316109	0	2024 12	INV	P	958.43	D-100124	220901	182817932	6277C	SNO	
000966	ENTERGY	350004229760	0	2024 12	INV	P	57.15	D-100124	220903	45692910	8925	SWINN	
000966	ENTERGY	35008472392	0	2024 12	INV	P	5,335.75	D-100124	220900	15744642	3376	NAIL	
000966	ENTERGY	35008472393	0	2024 12	INV	P	13.09	D-100124	220904	15744865	3566	NAIL	
000966	ENTERGY	360004159535	0	2024 12	INV	P	449.16	D-100124	220901	66761873	6275	SNOWD	
000966	ENTERGY	385005093552	0	2024 12	INV	P	169.09	D-100124	220902	19046408	3025	CARNI	
000966	ENTERGY	395005049545	0	2024 12	INV	P	3,105.74	D-100124	220900	123335762	800	STOWE	
000966	ENTERGY	40009283177	0	2024 12	INV	P	528.59	D-100124	220901	38822441	8925	SWINN	
000966	ENTERGY	410003247312	0	2024 12	INV	P	113.07	D-100124	220902	47805247	6208	SNOWD	
000966	ENTERGY	415004725832	0	2024 12	INV	A	84.76	D-100124		56395635	7360	US HI	
000966	ENTERGY	425004670686	0	2024 12	INV	P	631.52	D-100124	220531	38124624	CHERRY	VAL	
000966	ENTERGY	435004616555	0	2024 12	INV	P	164.53	D-100124	220531	119242972	7635	TCHU	
000966	ENTERGY	455004469494	0	2024 12	INV	P	194.44	D-100124	220902	102092335	8182	GETW	
000966	ENTERGY	460003416060	0	2024 12	INV	P	177.22	D-100124	220902	74855255	6277B	SNOW	
000966	ENTERGY	460003416061	0	2024 12	INV	P	57.01	D-100124	220904	74869355	6277A	SNOW	
000966	ENTERGY	460003417300	0	2024 12	INV	A	57.01	D-100124		16834020	GETWELL &		
000966	ENTERGY	460003417304	0	2024 12	INV	A	618.77	D-100124		1683730	6205	SNOWDE	
000966	ENTERGY	480003418877	0	2024 12	INV	P	1,872.94	D-100124	220900	186848966	6277	E SN	
000966	ENTERGY	510001740762	0	2024 12	INV	P	8,379.95	D-100124	220900	44368587	3335	PINE	
000966	ENTERGY	75008223886	0	2024 12	INV	P	379.83	D-100124	220901	66074311	6205A	SNOW	
							33,291.79						
001145	ATMOS ENERGY	3727-0924	0	2024 12	INV	A	28.68	D-100124		4010573727	800	STOW	
001145	ATMOS ENERGY	4936-0924	0	2024 12	INV	P	43.93	D-100124	220855	3057134936	6205	SNO	
							72.61						
001234	BRIGHTSPEED	1645776107	0	2024 12	INV	P	1,017.01	D-100124	220866	PHONES			
001234	BRIGHTSPEED	400200093024	0	2024 12	INV	P	4.38	D-100124	220866	PHONES			
							1,021.39						
002351	COMCAST	1174-0924	0	2024 12	INV	P	524.31	D-100124	220881	HQ WATER TOWER AREN			
016529	DIRECTV	1734-1024	0	2024 12	INV	P	163.70	D-100124	220530	TV SERVICE 46471734			
ACCOUNT TOTAL							35,073.80						
ORG 411 TOTAL							36,552.04						
PARK TOURNAMENTS													
TOURNAMENT UMPIRE FEES													
001051	MALONE TERRY	9-22-24	0	2024 12	INV	P	360.00	D-100124	220947	FALL NATIONALS 9/20			
001051	MALONE TERRY	9-8-2024	0	2024 12	INV	P	290.00	D-100124	220947	SEASON OPENER SEPT			
							650.00						

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YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
001058 TRUITT CHARLES	9-22-24	0	2024 12	INV	P	265.00 D-100124	220983	FALL	NATIONALS	9/20	
002743 WRICE WILLIE	9-22-24	0	2024 12	INV	P	365.00 D-100124	220993	FALL	NATIONALS	9/20	
002749 HENTZ JEFF	9-22-24	0	2024 12	INV	P	930.00 D-100124	220921	FALL	NATIONALS	9/20	
004615 GABBERT JAMIE	9-22-24	0	2024 12	INV	P	390.00 D-100124	220910	FALL	NATIONALS	9/20	
008240 GRONKE CHRIS	9-22-24	0	2024 12	INV	P	1,050.00 D-100124	220916	FALL	NATIONALS	9/20	
008272 STOCKTON RANDY	9-22-24	0	2024 12	INV	P	570.00 D-100124	220973	FALL	NATIONALS	9/20	
008764 BEASLEY GARY	9-22-24	0	2024 12	INV	P	2,187.00 D-100124	220860	FALL	NATIONALS	9/20	
010184 ACKERMAN JOHNNY	9-22-24	0	2024 12	INV	P	735.00 D-100124	220852	FALL	NATIONALS	9/20	
010287 CLYNES DENNIS	9-22-24	0	2024 12	INV	P	325.00 D-100124	220878	FALL	NATIONALS	9/20	
010300 JONES LARRY SHANE	9-22-24	0	2024 12	INV	P	200.00 D-100124	220932	FALL	NATIONALS	9-22	
011652 WRENN DALE	9-22-24	0	2024 12	INV	P	665.00 D-100124	220992	FALL	NATIONALS	9/20	
012494 MILTON QUINTON	9-22-24	0	2024 12	INV	P	565.00 D-100124	220951	FALL	NATIONALS	9/20	
014514 WILLIAMS BERNARD	9-22-24	0	2024 12	INV	P	420.00 D-100124	220988	FALL	NATIONALS	9/20	
016127 GAGLIANO PAUL	9-22-24	0	2024 12	INV	P	265.00 D-100124	220912	FALL	NATIONALS	9/20	
016709 DAVIS DANIEL	9-22-24	0	2024 12	INV	P	995.00 D-100124	220886	FALL	NATIONALS	9/20	
017285 STAFFORD ALICIA	9-22-24	0	2024 12	INV	P	165.00 D-100124	220969	FALL	NATIONALS	9-22	
019034 TELLIS SAMMIE	9-22-24	0	2024 12	INV	P	450.00 D-100124	220978	FALL	NATIONALS	9/20	
021366 DEAN JESSE CALVIN	9-22-24	0	2024 12	INV	P	360.00 D-100124	220888	FALL	NATIONALS	9/20	
021367 BREWER MICHAEL	9-22-24	0	2024 12	INV	P	390.00 D-100124	220865	FALL	NATIONALS	9/20	
021370 GORE JAMES HUNTER	9-22-24	0	2024 12	INV	P	605.00 D-100124	220915	FALL	NATIONALS	9/20	
021399 JORDAN JORDAN	9-22-24	0	2024 12	INV	P	1,511.00 D-100124	220934	FALL	NATIONALS	9-22	
022623 TARTT JEFFREY	9-22-24	0	2024 12	INV	P	905.00 D-100124	220975	FALL	NATIONALS	9/20	
023087 WATSON LAWRENCE	9-22-24	0	2024 12	INV	P	490.00 D-100124	220986	FALL	NATIONALS	9/20	
023182 CASHION JOHN H	9-22-24	0	2024 12	INV	P	525.00 D-100124	220871	FALL	NATIONALS	9/20	
023847 DEVOLPI AUSTON	9-22-24	0	2024 12	INV	P	130.00 D-100124	220894	FALL	NATIONALS	9/20	
024515 BOND STEVE	9-22-24	0	2024 12	INV	P	395.00 D-100124	220864	FALL	NATIONALS	9/20	

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YEAR/PERIOD: 2024/1 TO 2025/1		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE						
024526 LACEY PATRICK	9-22-24	0	2024 12	INV P	240.00 D-100124	220939	FALL NATIONALS 9/20
025315 GOODING BLAKE	9-22-24	0	2024 12	INV P	530.00 D-100124	220914	FALL NATIONALS 9/20
026216 SHEARON JOSHUA	9-22-24	0	2024 12	INV P	460.00 D-100124	220963	FALL NATIONALS 9/20
026232 TATKO MARK	9-22-24	0	2024 12	INV P	2,876.00 D-100124	220976	FALL NATIONALS 9/20
026234 CLARK NICHOLAS	9-22-24	0	2024 12	INV P	425.00 D-100124	220875	FALL NATIONALS 9/20
026606 FARMER TAJMAHAL	9-22-24	0	2024 12	INV P	420.00 D-100124	220905	FALL NATIONALS 9/20
027299 ELLIS ORLANDO	9-22-24	0	2024 12	INV P	790.00 D-100124	220899	FALL NATIONALS 9/20
027984 CRITTENDEN TAYLOR	9-22-24	0	2024 12	INV P	100.00 D-100124	220883	FALL NATIONALS 9-22
028010 MOORE TIMMY RYAN	9-22-24	0	2024 12	INV P	315.00 D-100124	220953	FALL NATIONALS 9/20
028224 WALKER KEVIN	9-22-24	0	2024 12	INV P	325.00 D-100124	220984	FALL NATIONALS 9/20
028303 DAVIS THOMAS	9-22-24	0	2024 12	INV P	225.00 D-100124	220887	FALL NATIONALS 9/20
028446 STEVENSON LONTREAL	9-22-24	0	2024 12	INV P	685.00 D-100124	220972	FALL NATIONALS 9/20
028487 JOHNSON LEROY	9-22-24	0	2024 12	INV P	350.00 D-100124	220931	FALL NATIONALS 9/20
030373 DOVE RANDY	9-22-24	0	2024 12	INV P	695.00 D-100124	220897	FALL NATIONALS 9/20
030374 PACILEO JIM	9-22-24	0	2024 12	INV P	395.00 D-100124	220954	FALL NATIONALS 9/20
030790 CLARK FERNANDO	9-22-24	0	2024 12	INV P	460.00 D-100124	220874	FALL NATIONALS 9/20
032079 LANE MARIO	9-22-24	0	2024 12	INV P	390.00 D-100124	220940	FALL NATIONALS 9/20
032094 HODGES JADARRIUS	9-22-24	0	2024 12	INV P	600.00 D-100124	220923	FALL NATIONALS 9/20
032102 BURDETTE AMANDA	9-22-24	0	2024 12	INV P	420.00 D-100124	220868	FALL NATIONALS 9-22
032180 THERRELL STAN JR	9-22-24	0	2024 12	INV P	165.00 D-100124	220979	FALL NATIONALS 9/20
032191 WILSON BRYAN PATRICK	9-22-24	0	2024 12	INV P	560.00 D-100124	220989	FALL NATIONALS 9/20
032210 WATKINS ARBEDELL	9-22-24	0	2024 12	INV P	540.00 D-100124	220985	FALL NATIONALS 9/20
033258 KNOTT STEPHEN	9-22-24	0	2024 12	INV P	130.00 D-100124	220936	FALL NATIONALS 9/20
033375 MCCLURKAN JOSH	9-22-24	0	2024 12	INV P	605.00 D-100124	220949	FALL NATIONALS 9/20
033494 KOHNKE MATTHEW S	9-22-24	0	2024 12	INV P	375.00 D-100124	220938	FALL NATIONALS 9/20
033748 CASSELL ROBERT	9-22-24	0	2024 12	INV P	670.00 D-100124	220872	FALL NATIONALS 9/20

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK			DESCRIPTION	
033842 BARLEY NATHAN	9-22-24	0	2024 12	INV	P	195.00 D-100124	220857			FALL NATIONALS 9/20	
034391 RAINEY GEORGE ANDREW	9-22-24	0	2024 12	INV	P	250.00 D-100124	220958			FALL NATIONALS 9-22	
034394 RICH KELSEY	9-22-24	0	2024 12	INV	P	225.00 D-100124	220959			FALL NATIONALS 9-22	
034591 HARRIS MARSHON K	9-22-24	0	2024 12	INV	P	590.00 D-100124	220918			FALL NATIONALS 9/20	
035283 HILL AMY	9-22-24	0	2024 12	INV	P	160.00 D-100124	220922			FALL NATIONALS 9-22	
035360 SIMPSON III EARNEST	9-22-24	0	2024 12	INV	P	670.00 D-100124	220964			FALL NATIONALS 9/20	
035364 SMITH BRANDON COLT	9-22-24	0	2024 12	INV	P	570.00 D-100124	220966			FALL NATIONALS 9/20	
035367 BIBLE JOSH	9-22-24	0	2024 12	INV	P	585.00 D-100124	220862			FALL NATIONALS 9/20	
035394 CASCIO CHRIS	9-22-24	0	2024 12	INV	P	120.00 D-100124	220870			FALL NATIONALS 9/20	
035395 CLARK VICKI	9-22-24	0	2024 12	INV	P	280.00 D-100124	220876			FALL NATIONALS 9/20	
035456 JOHNSON BRIANNA	9-22-24	0	2024 12	INV	P	330.00 D-100124	220929			FALL NATIONALS 9-22	
035565 WILSON CEDRIC	9-22-24	0	2024 12	INV	P	390.00 D-100124	220990			FALL NATIONALS 9/20	
035752 HOOD KAYLEE	9-22-24	0	2024 12	INV	P	175.00 D-100124	220927			FALL NATIONALS 9-22	
035753 HOOD JENNIFER	9-22-24	0	2024 12	INV	P	450.00 D-100124	220926			FALL NATIONALS 9-22	
035921 HENRY MICHAEL	9-22-24	0	2024 12	INV	P	460.00 D-100124	220920			FALL NATIONALS 9/20	
035984 ARMSTRONG LONDEN	9-22-24	0	2024 12	INV	P	200.00 D-100124	220853			FALL NATIONALS 9-22	
036341 LIPE COHEN	9-22-24	0	2024 12	INV	P	50.00 D-100124	220946			FALL NATIONALS 9-22	
037109 WRIGHT JAMES DARRELL	9-22-24	0	2024 12	INV	P	300.00 D-100124	220994			FALL NATIONALS 9-22	
037301 POLLARD LASEDRICK	9-22-24	0	2024 12	INV	P	645.00 D-100124	220957			FALL NATIONALS 9/20	
037302 FROST JONATHAN	9-22-24	0	2024 12	INV	P	570.00 D-100124	220908			FALL NATIONALS 9/20	
037303 HOLLIDAY III WILLIAM	9-22-24	0	2024 12	INV	P	515.00 D-100124	220924			FALL NATIONALS 9/20	
037304 WEBB WILLIAM ZEKE	9-22-24	0	2024 12	INV	P	425.00 D-100124	220987			FALL NATIONALS 9/20	
037312 SIMS ZION	9-22-24	0	2024 12	INV	P	175.00 D-100124	220965			FALL NATIONALS 9-22	
037313 KNOTTS TUCKER	9-22-24	0	2024 12	INV	P	75.00 D-100124	220937			FALL NATIONALS 9-22	
037314 FRAZIER KALEB	9-22-24	0	2024 12	INV	P	300.00 D-100124	220907			FALL NATIONALS 9-22	
037327 CADENHEAD CODY C	9-22-24	0	2024 12	INV	P	600.00 D-100124	220869			FALL NATIONALS 9/20	

FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
037337 SANTUCCI SHERRIE	9-22-24	0	2024 12	INV P	200.00 D-100124	220962	FALL NATIONALS 9-22
037388 SNERLING NORMAN	9-22-24	0	2024 12	INV P	520.00 D-100124	220967	FALL NATIONALS 9/20
037394 SPIELMAN DUSTIN	9-22-24	0	2024 12	INV P	295.00 D-100124	220968	FALL NATIONALS 9/20
037396 LEE JOSEPH ANGLIN	9-22-24	0	2024 12	INV P	770.00 D-100124	220943	FALL NATIONALS 9/20
037402 BASS O'RYAN	9-22-24	0	2024 12	INV P	100.00 D-100124	220859	FALL NATIONALS 9-22
037553 DANIEL AERION	9-22-24	0	2024 12	INV P	75.00 D-100124	220885	FALL NATIONALS 9-22
037620 STOKES LEONA-KLAIRE	9-22-24	0	2024 12	INV P	75.00 D-100124	220974	FALL NATIONALS 9-22
037761 STEPHENS KAMIYAH	9-22-24	0	2024 12	INV P	250.00 D-100124	220970	FALL NATIONALS 9-22
037849 HOLLOWAY WESTON	9-22-24	0	2024 12	INV P	50.00 D-100124	220925	FALL NATIONALS 9-22
037850 HENDRICHOVSKY ANDREW	9-22-24	0	2024 12	INV P	100.00 D-100124	220919	FALL NATIONALS 9-22
037914 KIRKPATRICK KATELYN	9-22-24	0	2024 12	INV P	125.00 D-100124	220935	FALL NATIONALS 9-22
037917 MARETT BROCK	9-22-24	0	2024 12	INV P	520.00 D-100124	220948	FALL NATIONALS 9/20
037956 JOHNSON DYLAN WADE	9-22-24	0	2024 12	INV P	840.00 D-100124	220930	FALL NATIONALS 9/20
038342 THORN WILLIAM DANIEL	9-22-24	0	2024 12	INV P	500.00 D-100124	220980	FALL NATIONALS 9-22
039302 STEVENS TRACI	9-22-24	0	2024 12	INV P	75.00 D-100124	220971	FALL NATIONALS 9-22
039307 BASS MOLLY	9-22-24	0	2024 12	INV P	200.00 D-100124	220858	FALL NATIONALS 9-22
039316 BLACKARD KYNDAL	9-22-24	0	2024 12	INV P	75.00 D-100124	220863	FALL NATIONALS 9-22
039318 JACKSON JAKAVION	9-22-24	0	2024 12	INV P	275.00 D-100124	220928	FALL NATIONALS 9-22
039394 THORN WYATT DALTON	9-22-24	0	2024 12	INV P	275.00 D-100124	220981	FALL NATIONALS 9-22
039400 LEE KEAGAN	9-22-24	0	2024 12	INV P	300.00 D-100124	220944	FALL NATIONALS 9-22
039413 PARKER KAMARI	9-22-24	0	2024 12	INV P	125.00 D-100124	220955	FALL NATIONALS 9-22
039414 JONES TANNER	9-22-24	0	2024 12	INV P	100.00 D-100124	220933	FALL NATIONALS 9-22
039503 HANKINS MICHAEL	9-22-24	0	2024 12	INV P	180.00 D-100124	220917	FALL NATIONALS 9-22
039504 MOORE JEREMY C	9-22-24	0	2024 12	INV P	390.00 D-100124	220952	FALL NATIONALS 9/20
039505 LEE JEFFREY	9-22-24	0	2024 12	INV P	645.00 D-100124	220942	FALL NATIONALS 9/20
039507 BERNARD CHRISTOPHER	9-22-24	0	2024 12	INV P	520.00 D-100124	220861	FALL NATIONALS 9/20

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	039585 ELAM NOAH	9-22-24	0	2024 12	INV P	50.00 D-100124	220898	FALL NATIONALS 9-22
	039589 RUSSELL PEYTON	9-22-24	0	2024 12	INV P	50.00 D-100124	220961	FALL NATIONALS 9-22
	039591 TAYLOR EMERSON	9-22-24	0	2024 12	INV P	100.00 D-100124	220977	FALL NATIONALS 9-22
	039592 TINGLE JACKSON	9-22-24	0	2024 12	INV P	75.00 D-100124	220982	FALL NATIONALS 9-22
	039594 BALLARINO CAMERON	9-22-24	0	2024 12	INV P	225.00 D-100124	220856	FALL NATIONALS 9/20
	039733 COLLINS BRAYDEN	9-22-24	0	2024 12	INV P	275.00 D-100124	220880	FALL NATIONALS 9-22
	039753 MCMURPHY JUSTIN	9-22-24	0	2024 12	INV P	150.00 D-100124	220950	FALL NATIONALS 9-22
	039812 WOODS KARLEIGH	9-22-24	0	2024 12	INV P	50.00 D-100124	220991	FALL NATIONALS 9-22
	039919 LEE AIDAN	9-22-24	0	2024 12	INV P	125.00 D-100124	220941	FALL NATIONALS 9-22
	040372 GILMORE TRACIE	9-22-24	0	2024 12	INV P	125.00 D-100124	220913	FALL NATIONALS 9-22
	040373 CLIMER SIRI	9-22-24	0	2024 12	INV P	100.00 D-100124	220877	FALL NATIONALS 9-22
	040444 ROBINSON JOSEPH	9-22-24	0	2024 12	INV P	520.00 D-100124	220960	FALL NATIONALS 9/20
	ACCOUNT TOTAL					48,979.00		
	ORG 412 TOTAL					48,979.00		
511	ANIMAL CONTROL							
511	625700	TELEPHONE & POSTAGE						
	001167 AT&T MOBILITY	7723-0924	0	2024 12	INV P	283.65 D-100124	220837	ANIMAL CONTROL CELL
	ACCOUNT TOTAL					283.65		
	ORG 511 TOTAL					283.65		
902	GENERAL EXPENSES							
902	620902	FACILITIES MANAGEMENT						
	000966 ENTERGY	140006640422	0	2024 12	INV P	4,416.69 D-100124	220900	3088 NAIL RD- 76259
	000966 ENTERGY	195007725586	0	2024 12	INV P	67.65 D-100124	220533	109997221 2009 STAR
	000966 ENTERGY	25008612047	0	2024 12	INV P	1,881.76 D-100124	220900	16004111 8889 NORTH
	000966 ENTERGY	25008612056	0	2024 12	INV A	96.94 D-100124		15991573 8710 NORTH
	000966 ENTERGY	285006551611	0	2024 12	INV P	21.50 D-100124	220533	17624743 6200 GETWE
	000966 ENTERGY	295006453010	0	2024 12	INV P	21.58 D-100124	220533	17623570 6052 ELMOR
	000966 ENTERGY	330004407987	0	2024 12	INV P	69.06 D-100124	220903	7111 TCHULAHOMA RD
	000966 ENTERGY	350004229002	0	2024 12	INV P	86.01 D-100124	220902	9105 GETWELL RD- 19
	000966 ENTERGY	395005050153	0	2024 12	INV A	152.70 D-100124		80540586 8889 NORTH
						6,813.89		
	002351 COMCAST	8148-0924	0	2024 12	INV P	33.72 D-100124	220882	COMCAST CABLE CITY

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL						6,847.61				
902	622100	PROFESSIONAL SERVICES								
039923	WILLIAMS PAIGE HADLE 9-18-24	0	2024 12	INV P	15.00	D-100124	220851	RETURNED CHECK FEE		
ACCOUNT TOTAL						15.00				
902	626000	UTILITIES-STREET LTS & SIGNALS								
000966	ENERGY	15008737954	0	2024 12	INV P	82.49	D-100124	220841	2996 COLLEGE RD TRF	
000966	ENERGY	165007680551	0	2024 12	INV P	7.10	D-100124	220842	SOUTHAVEN ELEM SCHO	
000966	ENERGY	195007729849	0	2024 12	INV P	155.96	D-100124	220840	T L MILLBRANCH ST L	
000966	ENERGY	195007729854	0	2024 12	INV P	37.72	D-100124	220533	16850885 AIRWAYS AN	
000966	ENERGY	20009809102	0	2024 12	INV P	133.02	D-100124	220840	WHITWORTH & ST LINE	
000966	ENERGY	205007296233	0	2024 12	INV P	99.73	D-100124	220840	7970 TCHULAHOMA 176	
000966	ENERGY	25008609685	0	2024 12	INV P	133.66	D-100124	220902	15556418 STATELINE	
000966	ENERGY	320004451722	0	2024 12	INV P	133.31	D-100124	220840	MS 302 & TCHULAHOMA	
000966	ENERGY	340004318355	0	2024 12	INV A	133.02	O-100124		110821964 ST LINE H	
000966	ENERGY	340004318356	0	2024 12	INV A	104.54	O-100124		110821972 STATELINE	
000966	ENERGY	340004318357	0	2024 12	INV A	110.15	D-100124		110821998 MISS VALL	
000966	ENERGY	340004318358	0	2024 12	INV A	105.48	D-100124		110822038 RASCO RD	
000966	ENERGY	380004124368	0	2024 12	INV P	.97	D-100124	220534	167909244 GETWELL &	
000966	ENERGY	415004723497	0	2024 12	INV P	109.70	D-100124	220532	16713240 CHURCH RD	
000966	ENERGY	415004723498	0	2024 12	INV P	44.72	D-100124	220533	16713968 CHURCH RD	
000966	ENERGY	420003346450	0	2024 12	INV P	133.31	D-100124	220840	MS 302 @ GETWELL 11	
000966	ENERGY	75008223767	0	2024 12	INV P	139.38	O-100124	220840	SWINNEA RO & HWY 30	
						1,664.26				
ACCOUNT TOTAL						1,664.26				
ORG 902 TOTAL						8,526.87				
904	LITIGATION									
904	629100	LEGAL CLAIMS								
040049	MILLER BRANDON	9-12-24	0	2024 12	INV P	10,000.00	D-100124	220528	CLAIM AGAINST PD- B	
040441	SHEARS ANNA	9-18-24	0	2024 12	INV P	135.60	D-100124	220849	BOARD APPROVED CLAI	
ACCOUNT TOTAL						10,135.60				
ORG 904 TOTAL						10,135.60				
FUND 0010 GENERAL FUND						TOTAL:	1,959,385.49			

YEAR/PERIOD: 2024/1 TO 2025/1							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK DESCRIPTION
711			BOND PROJECT EXPENSES				
711	640550		SNOWDEN PEDESTRIAN TRAIL				
018221	CIVIL-LINK, LLC	81086	0	2024 12 INV P	3,799.76	D-100124	220873 GETWELL RD PEDESTRI
			ACCOUNT TOTAL		3,799.76		
			ORG 711	TOTAL	3,799.76		
FUND 0100 CAPITAL PROJECTS					TOTAL:	3,799.76	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
610	AMPHITHEATER									
610	626000			UTILITIES						
002351	COMCAST	1001446023	0	2024 12	INV	P	43.08 D-100124	220529	SERVICE @ AMP	
016529	DIRECTV	40909-0924	0	2024 12	INV	P	139.10 D-100124	220895	26446724 BANKPLUS A	
ACCOUNT TOTAL							182.18			
ORG 610 TOTAL							182.18			
FUND 0260 AMPHITHEATER							TOTAL:	182.18		

YEAR/PERIOD: 2024/1 TO 2025/1												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION			
0400												
0400	216501											
040445	COLLIER INSURANCE	9-20-24	0	PREPAID EXPENSES 2024 12 INV P		253,026.00	D-100124	220879	24-25 RENEWAL	39722		
				ACCOUNT TOTAL		253,026.00						
				ORG 0400 TOTAL		253,026.00						
825												
825	625700											
001095	VERIZON WIRELESS	9972816047	0	TELEPHONE & POSTAGE 2024 12 INV P		680.17	D-100124	220850	ACCT 642151677-0000			
001137	FEDEX	8-617-54745	0	2024 12 INV A		92.92	D-100124		SHIPMENT TO BADGER			
001167	AT&T MOBILITY	60413-0924	0	2024 12 INV P		1,947.83	D-100124	220837	UTILITIES CELL PHON			
				ACCOUNT TOTAL		2,720.92						
825	626000											
000966	ENTERGY	130006673698	0	UTILITIES 2024 12 INV P		130.27	O-100124	220532	87490884 2017 STAR			
000966	ENTERGY	140006633297	0	2024 12 INV P		166.47	D-100124	220531	122867856 4164 HIGH			
000966	ENTERGY	140006633298	0	2024 12 INV P		260.46	D-100124	220531	122868045 85 WOODLA			
000966	ENTERGY	150006637930	0	2024 12 INV P		58.98	D-100124	220533	126811512 AIRWAYS B			
000966	ENTERGY	155007676283	0	2024 12 INV P		65.15	D-100124	220903	18141937 8440 GREEN			
000966	ENTERGY	165007680553	0	2024 12 INV P		494.24	D-100124	220840	7505 STONEGATE BLVD			
000966	ENTERGY	165007680554	0	2024 12 INV P		57.58	D-100124	220842	1334 GOODMAN RD- 16			
000966	ENTERGY	165007680555	0	2024 12 INV P		7,485.51	D-100124	220840	5850 GETWELL RD WTP			
000966	ENTERGY	195007729850	0	2024 12 INV P		310.29	D-100124	220840	6854 TCHULAHOMA RD			
000966	ENTERGY	195007729855	0	2024 12 INV P		15.33	D-100124	220534	16851461 HUNTERS GL			
000966	ENTERGY	20009802583	0	2024 12 INV P		147.27	D-100124	220532	60572526 GROVE MEAD			
000966	ENTERGY	20009809199	0	2024 12 INV P		60.51	D-100124	220842	LEGENDS LAGOON-1223			
000966	ENTERGY	210006062801	0	2024 12 INV P		149.67	D-100124	220840	8827 GETWELL RD N-			
000966	ENTERGY	235007010076	0	2024 12 INV P		21.43	D-100124	220842	5253 SWINNEA RD RUS			
000966	ENTERGY	25008599741	0	2024 12 INV P		100.85	D-100124	220532	107599953 2543 JIM			
000966	ENTERGY	25008610024	0	2024 12 INV P		67.39	D-100124	220903	1639139881 SWINNEA			
000966	ENTERGY	295006452989	0	2024 12 INV P		1,811.92	D-100124	220531	17625948 4446 AIRWA			
000966	ENTERGY	295006452990	0	2024 12 INV P		3,276.24	D-100124	220531	17627084 170 COLLEG			
000966	ENTERGY	330004406230	0	2024 12 INV P		13.35	D-100124	220534	19045665 6845 MCCAII			
000966	ENTERGY	330004408721	0	2024 12 INV P		59.95	D-100124	220903	71532782 1433 STATE			
000966	ENTERGY	345005409175	0	2024 12 INV P		123.86	D-100124	220532	19338714 TURMAN DR			
000966	ENTERGY	360004163196	0	2024 12 INV P		1,381.63	D-100124	220900	201794930 1551 DORC			
000966	ENTERGY	365005274076										

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966 ENTERGY	80008276561	0	2024 12	INV	P	16.39 D-100124	220904	16851180	7696	AIRWA	
						22,256.72					
001167 AT&T MOBILITY	538869X91124	0	2024 12	INV	A	85.46 D-100124				LAPTOP	
002351 COMCAST	1174-0924	0	2024 12	INV	P	723.94 D-100124	220881	HQ	WATER TOWER	AREN	
			ACCOUNT TOTAL			23,066.12					
825 629100			CLAIMS PAYMENT								
040442 CHERRY TREE HOA, LLC 9-18-24		0	2024 12	INV	P	5,800.00 D-100124	220839	BOARD	APPROVED	UTIL	
			ACCOUNT TOTAL			5,800.00					
		ORG 825	TOTAL			31,587.04					
FUND 0400 UTILITY FUND			TOTAL:			284,613.04					

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0600									
0600	214700								
021029	CHAPLAINS BENEVOLENC	SEPT2024	FD	0	2024 12	INV A	195.00	D-100124	FD BENEVOLENCE FUND
021029	CHAPLAINS BENEVOLENC	SEPT2024	PD	0	2024 12	INV A	20.00	D-100124	PD BENEVOLENCE FUND
							215.00		
							ACCOUNT TOTAL	215.00	
0600	215700								
001407	MS PUBLIC EE CR UN	SEPT2024		0	2024 12	INV A	2,527.76	D-100124	EMP CONT
							ACCOUNT TOTAL	2,527.76	
							ORG 0600 TOTAL	2,742.76	
FUND 0600 PAYROLL FUND							TOTAL:	2,742.76	

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0010		GENERAL FUND							
0010	490703		EMS TREAT REVENUE						
040404	MS DIVISION OF MEDIC 9-12-24	0	2024 12	DIR P	22,706.00	W-100124	67245	QUARTERLY TREAT PAY	
			ACCOUNT TOTAL		22,706.00				
		ORG 0010	TOTAL		22,706.00				
125		COURT DEPARTMENT							
125	622100		PROFESSIONAL SERVICES						
034374	TRUE MEDICAL TESTING 4843	0	2024 12	DIR P	45.00	W-100124	67248	PRE-EMP DRUG TEST S	
			ACCOUNT TOTAL		45.00				
		ORG 125	TOTAL		45.00				
311		PUBLIC WORKS DEPARTMENT							
311	622100		PROFESSIONAL SERVICES						
034374	TRUE MEDICAL TESTING 4843	0	2024 12	DIR P	45.00	W-100124	67248	PRE-EMP DRUG TEST S	
			ACCOUNT TOTAL		45.00				
		ORG 311	TOTAL		45.00				
411		PARKS DEPARTMENT							
411	622100		PROFESSIONAL SERVICES						
034374	TRUE MEDICAL TESTING 4843	0	2024 12	DIR P	45.00	W-100124	67248	PRE-EMP DRUG TEST S	
			ACCOUNT TOTAL		45.00				
		ORG 411	TOTAL		45.00				
FUND 0010 GENERAL FUND			TOTAL:		22,841.00				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
820			UTILITY ADMINISTRATIVE EXPENSE						
820	624102	BANK FEES							
004596	MISSISSIPPI STATE DE	80854814	0	2024 12	DIR P	3.25	W-100124	67246	WATER TESTING FEES
ACCOUNT TOTAL						3.25			
ORG 820 TOTAL						3.25			
825			UTILITY MAINTENANCE EXPENSES						
825	624500	LICENSES & MISCELLANEOUS FEES							
004596	MISSISSIPPI STATE DE	80854814	0	2024 12	DIR P	40,000.00	W-100124	67246	WATER TESTING FEES
ACCOUNT TOTAL						40,000.00			
ORG 825 TOTAL						40,000.00			
FUND 0400 UTILITY FUND					TOTAL:	40,003.25			

FY2024 CLAIMS DOCKET W-100124

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600	PAYROLL FUND									
0600	214300	EMPLOYEE MEDICAL INSURANCE								
022644	CORPORATE PLANNING	6580	0	2024	12	DIR P	793.00	W-100124	67249	FSA PARTICIPANTS &
022644	CORPORATE PLANNING	6916	0	2024	12	DIR P	781.00	W-100124	67250	SEPTEMBER 2024 PART
022644	CORPORATE PLANNING	CPN09132024	0	2024	12	DIR P	6,544.90	W-100124	67247	EMP BIWEEKLY PAYMEN
							8,118.90			
							ACCOUNT TOTAL		8,118.90	
0600	214900	DEFERRED COMPENSATION								
002311	EMPOWER RETIREMENT	9132024	0	2024	12	DIR P	7,868.00	W-100124	67251	1WD & 1XQ EMPLOYEE
							ACCOUNT TOTAL		7,868.00	
			ORG 0600			TOTAL	15,986.90			
FUND 0600 PAYROLL FUND							TOTAL:		15,986.90	

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-100124

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0400										UTILITY FUND
0400		130700								ACCOUNTS RECEIVABLE
005625	KREUNEN CONST	45153	0	2024	12	INV A	2.15	U-100124		
007735	SANDERS MARSHALL	45140	0	2024	12	INV A	26.50	U-100124		
020893	GROSS STEPHEN - RENT	45166	0	2024	12	INV A	84.19	U-100124		
025277	MARATHON MANAGEMENT	45174	0	2024	12	INV A	87.45	U-100124		
025462	MUDDY WATER	45163	0	2024	12	INV A	40.65	U-100124		
025462	MUDDY WATER	45175	0	2024	12	INV A	87.45	U-100124		
							128.10			
026683	PINNACLE DEVELOPMENT	45149	0	2024	12	INV A	87.45	U-100124		
026683	PINNACLE DEVELOPMENT	45158	0	2024	12	INV A	89.90	U-100124		
							177.35			
026995	MARSHALL PHILLIP	45169	0	2024	12	INV A	87.45	U-100124		
027214	ALL STAR MANAGEMENT	45168	0	2024	12	INV A	76.10	U-100124		
027214	ALL STAR MANAGEMENT	45172	0	2024	12	INV A	87.45	U-100124		
							163.55			
033894	SCRUGGS TEKISHA	45161	0	2024	12	INV A	8.59	U-100124		
034836	REEDY AND COMPANY RE	45159	0	2024	12	INV A	75.75	U-100124		
035928	MEW JEREMY	45164	0	2024	12	INV A	87.45	U-100124		
036681	RIVER CITY LAND	45155	0	2024	12	INV A	24.91	U-100124		
036849	S & D PROPERTY INVES	45171	0	2024	12	INV A	115.85	U-100124		
037131	WILLIAMS TED & BREND	45165	0	2024	12	INV A	87.45	U-100124		
039642	OUR RESIDENCE LLC	45154	0	2024	12	INV A	75.75	U-100124		
040075	EBEN RACHEL	45133	0	2024	12	INV A	44.05	U-100124		
040168	CLARK HASKINS MS REA	45156	0	2024	12	INV A	107.45	U-100124		
040452	CALDWELL AMY & JOHN	45131	0	2024	12	INV A	50.00	U-100124		
040453	GUEVARA MIGUEL	45132	0	2024	12	INV A	56.10	U-100124		
040454	POTTER KELLY	45134	0	2024	12	INV A	26.50	U-100124		
040455	MYERS JONATHAN & HEL	45135	0	2024	12	INV A	12.45	U-100124		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-100124

YEAR/PERIOD: 2024/1 TO 2025/1		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE						
040456 GERMANY DAVID	45136	0	2024 12	INV A	44.05 U-100124		
040457 PINKSTON LINDA	45137	0	2024 12	INV A	20.95 U-100124		
040458 MICKENS JERRELL	45138	0	2024 12	INV A	64.05 U-100124		
040459 THIGPEN PATRICIA	45139	0	2024 12	INV A	87.45 U-100124		
040460 HARVEY NATALEE	45141	0	2024 12	INV A	38.20 U-100124		
040461 HEBERT ADRIANA	45142	0	2024 12	INV A	51.00 U-100124		
040462 MACDONNCHADH JOHN	45143	0	2024 12	INV A	26.50 U-100124		
040463 SHRAUGER DILLON	45144	0	2024 12	INV A	89.90 U-100124		
040464 WARREN JORDAN	45145	0	2024 12	INV A	49.90 U-100124		
040465 COLLINS LEXUS & EDDI	45146	0	2024 12	INV A	87.45 U-100124		
040466 BEDFORD PAUL D	45147	0	2024 12	INV A	87.45 U-100124		
040467 COLLIER MADISON	45148	0	2024 12	INV A	38.20 U-100124		
040468 WOOD NOAH	45150	0	2024 12	INV A	32.35 U-100124		
040469 MALONE SHANTEL	45151	0	2024 12	INV A	12.25 U-100124		
040470 GRAY ANGELA	45152	0	2024 12	INV A	20.65 U-100124		
040471 JAMES JORDAN	45157	0	2024 12	INV A	49.90 U-100124		
040472 357 GOODMAN RD W, LL	45160	0	2024 12	INV A	158.80 U-100124		
040473 HARRIS YAKIMIA (TENA	45162	0	2024 12	INV A	76.10 U-100124		
040474 BBB PROPERTIES	45167	0	2024 12	INV A	91.21 U-100124		
040475 NAPIER DAVID - RENTA	45170	0	2024 12	INV A	49.90 U-100124		
040476 UNITED ROYAL PROPERT	45173	0	2024 12	INV A	87.45 U-100124		
ACCOUNT TOTAL					2,792.75		
ORG 0400 TOTAL					2,792.75		
FUND 0400 UTILITY FUND					TOTAL:	2,792.75	

FY2024 CLAIMS DOCKET U-100124

YEAR/PERIOD: 2024/1 TO 2025/1
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

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

5.
Planning
Commissioner
Appointment

6.

Landscape Maintenance Contract



**Miscellaneous Building Permit
City of Southaven Building Department**

8710 Northwest Drive
Southaven, MS 38671
TEL: (662)-393-4639
FAX: (662)-280-6534

buildingdepartment@southaven.org

For Office Use Only:

- ☐ Check # _____
☐ Credit AC _____
☐ Cash [Y/N]

GENERAL/CONTACT INFORMATION:

APPLICANT NAME _____ DATE _____

APPLICANT ADDRESS _____

CONTACT PHONE # _____ CONTACT EMAIL _____

OWNER/OCCUPANT [IF DIFFERENT FROM APPLICANT] _____

CONTRACTOR NAME [IF DIFFERENT FROM APPLICANT] _____

PROJECT INFORMATION:

PROJECT ADDRESS _____

SUDVISION [IF APPLICABLE] _____ LOT # [IF APPLICABLE] _____

COMMERCIAL/RESIDENTIAL _____ SQ. FOOTAGE _____ VALUATION \$ _____

TYPE OF CONSTRUCTION: MARK APPLICABLE STRUCTURE:

☐ STORAGE ☐ ADDITION ☐ ENCLOSURE ☐ GARAGE ☐ PATIO COVER

☐ OTHER [PLEASE SPECIFY]: _____

Please Note: The City of Southaven ("City") does not enforce Homeowners Association ("HOA") Covenants. In addition to City approval, HOA approval may be required. Therefore, it is the shared responsibility of the applicant, contractor, and/or property owner to get the required approval from the HOA to ensure compliance with any and all applicable HOA Covenant(s).

FOR OFFICE USE ONLY:

TOTAL APPLICATION FEE \$ _____ ADDITIONAL NOTES/REQ. _____

IF THE FIRST INSPECTION IS NOT OBTAINED WITHIN 6 MONTHS AND FINAL INSPECTIONS WITHIN 1 YEAR, THIS PERMIT WILL BE CONSIDERED VOID. AFTER THIS TIME, PENALTIES WILL BE ENFORCED.

****Please note, the structure must be built to the minimum standards of the construction codes. The permit holder is responsible for obtaining the required inspections.**

DATE _____ APPLICANT NAME [PRINT] _____

APPLICANT NAME [SIGNATURE] _____



Pool Permit Application
City of Southaven Building Department

8710 Northwest Drive
Southaven, MS 38671
TEL: (662)-393-4639
FAX: (662)-280-6534

buildingdepartment@southaven.org

For Office Use Only:

- ☐ Check # _____
☐ Credit AC _____
☐ Cash [Y/N]

GENERAL/CONTACT INFORMATION:

APPLICANT NAME _____ DATE _____

APPLICANT ADDRESS _____

CONTACT PHONE # _____ CONTACT EMAIL _____

OWNER/OCCUPANT [IF DIFFERENT FROM APPLICANT] _____

CONTRACTOR NAME [IF DIFFERENT FROM APPLICANT] _____

PROJECT INFORMATION:

PROJECT ADDRESS _____

SUDVISION [IF APPLICABLE] _____ LOT # [IF APPLICABLE] _____

COMMERCIAL/RESIDENTIAL _____ SIZE/SQ. FOOTAGE _____ POOL DEPTH _____

POOL STRUCTURE INCLUDES CIRCLE [YES] OR [NO] FOR ALL BELOW:

ABOVE GROUND: [YES/NO] IN-GROUND: [YES/NO] HEATED: [YES/NO] LIGHTED: [YES/NO]

Please Note: The City of Southaven ("City") does not enforce Homeowners Association ("HOA") Covenants. In addition to City approval, HOA approval may be required. Therefore, it is the shared responsibility of the applicant, contractor, and/or property owner to get the required approval from the HOA to ensure compliance with any and all applicable HOA Covenant(s).

FEE INFORMATION:

☐ PUBLIC POOL/SPA: \$375.00 ☐ PRIVATE POOL/SPA: \$125.00 ☐ PRIVATE POOL [WITH HEATER]: \$160.00

POOL PERMIT APPLICATION FEE TOTAL: \$ _____

A Swimming pool permit for the above application is hereby granted subject to the proper validation by the Chief Building Official. This pool must be installed according to the minimum specifications of the 2018 Swimming Pool and Spa Code. Inspections must be obtained as specified.

IF THE FIRST INPSECTION IS NOT OBTAINED WITHIN 6 MONTHS AND FINAL INSPECTIONS WITHIN 1 YEAR, THIS PERMIT WILL BE CONSIDERED VOID. AFTER THIS TIME, PENALTIES WILL BE ENFORECED.

Please Note: As a pool contractor, you are responsible to make sure that an electrical permit, fence permit, and plumbing permit [where applicable on in-ground pool installations] are in place before water is installed over half full.

DATE _____ APPLICANT NAME [PRINT] _____

APPLICANT NAME [SIGNATURE] _____



Fence Permit Application
City of Southaven Building Department

8710 Northwest Drive
Southaven, MS 38671
TEL: (662)-393-4639
FAX: (662)-280-6534

buildingdepartment@southaven.org

For Office Use Only:

- ☐ Check # _____
☐ Credit AC _____
☐ Cash [Y/N]

GENERAL/CONTACT INFORMATION:

APPLICANT NAME _____ DATE _____

APPLICANT ADDRESS _____

CONTACT PHONE # _____ CONTACT EMAIL _____

OWNER/OCCUPANT [IF DIFFERENT FROM APPLICANT] _____

CONTRACTOR NAME [IF DIFFERENT FROM APPLICANT] _____

PROJECT INFORMATION:

PROJECT ADDRESS _____

SUDVISION [IF APPLICABLE] _____ LOT # [IF APPLICABLE] _____

SETBACK REQUIREMENTS:

No fence exceeding 4 feet in height shall be allowed in the front yard and such fence shall be set back, at a minimum, 10 feet from the right of way. No fence exceeding 6 feet shall be allowed in the rear yard.

COMMERCIAL/RESIDENTIAL _____ FENCE HEIGHT _____ MATERIAL _____

FOR CORNER LOTS ONLY:

DEPTH OF FIRST FRONT YARD PER SURVEY PLAT _____ SQ. FT.
DEPTH OF SECOND FRONT YARD PER SURVEY PLAT _____ SQ. FT.

FEE INFORMATION:

☐ RESIDENTIAL: \$45.00 ☐ COMMERCIAL: \$65.00

FENCE PERMIT APPLICATION FEE TOTAL: \$ _____

IF THE FIRST INSPECTION IS NOT OBTAINED WITHIN 6 MONTHS AND FINAL INSPECTIONS WITHIN 1 YEAR, THIS PERMIT WILL BE CONSIDERED VOID. AFTER THIS TIME, PENALTIES WILL BE ENFORCED. APPLICANT IS RESPONSIBLE FOR DISPOSAL OF DISCARDED MATERIAL.

Please Note: The City of Southaven ("City") does not enforce Homeowners Association ("HOA") Covenants. In addition to City approval, HOA approval may be required. Therefore, it is the shared responsibility of the applicant, contractor, and/or property owner to get the required approval from the HOA to ensure compliance with any and all applicable HOA Covenant(s).

DATE _____ APPLICANT NAME [PRINT] _____

APPLICANT NAME [SIGNATURE] _____

A fence permit for the above application is hereby granted subject to the proper validation by the Chief Building Official. Request applicable inspections via online portal or email upon job completion.



Planned Equipment Maintenance Proposal to CITY OF SOUTHAVEN, MS



To the attention of: CITY OF SOUTHAVEN, MS

Cummins provides best in class products and related services worldwide with the highest quality in the industry. We service more than Cummins engines and generators, and we're pleased to offer you the following planned equipment maintenance proposal.

Cummins Available Planned Maintenance Services:

Cummins offers the following services - based on your selected packages these may or may not be included:

System Inspections: Batteries, controls, fuel systems, cooling systems, intake and exhaust systems, controls and accessories, aftertreatment basic run testing included in all Inspection Services.

Oil & Coolant Analysis: Sampling, included in all Inspection + Services, provides an overall snapshot of the equipment condition.

Planned Maintenance: Clean filters and oil changes included in Full Service keeps your product ready to run.

Load Bank Testing: Prevents wet stacking in diesel engines. In all units load bank testing applies controlled load to the equipment to test for proper operation providing peace of mind.

Transfer Switch & Switchgear: Cummins takes care of your whole system.

Cummins Branded Parts: Maintenance always includes Cummins Genuine Parts where applicable.

Warranty: Best-in-Industry warranty is always included, with a variety of extended warranty options available on Cummins equipment.

Digital Monitoring: Cummins Acumen is a best in class remote monitoring solution for your products to ensure availability and minimize unexpected costs.

Additional Available Services: Winterization, oil extension programs, training and more can all be customized to your needs.

For additional information regarding Cummins available products and services, please contact your Sales Representative.

Pricing for Services:

This 1 year proposal has been customized for your equipment and operations as described here:

<u>Customer Information:</u>	<u>Contact Information:</u>
CITY OF SOUTHAVEN, MS	Name: Dylan Brink
8710 NORTHWEST DR,	Phone Number: 662 796 2489
SOUTHAVEN, Mississippi, 38671-2410	Email: dcbrink@southaven.org



The package Custm Bundle includes the below services for this equipment:

City of Southaven									
BMS UNIT #	Column1	SERIAL	MODEL	KW SIZE	QUARTERLY INSPECTION	LOADBA	FULL SERVI	1 YEAR3	
ARENA	1	F040659053	GHE	50	\$ 837.00	\$ 389.00	\$ 537.00	\$ 1,763.00	
CITY HALL	2	BP02485	3412	600	\$ 1,252.00	\$ 536.00	\$ 1,703.00	\$ 3,491.00	
COLLEGE ROAD	3	2068554	C80N6	400	\$ 1,134.00	\$ 1,336.00	\$ 559.00	\$ 3,029.00	
ENVIROS SERVICE	4	TBD	60R0ZJ	60	\$ 846.00	\$ 802.00	\$ 393.00	\$ 2,041.00	
FIRE STATION 1	5	K050848127	DGDK	125	\$ 1,035.00	\$ 405.00	\$ 766.00	\$ 2,206.00	
FIRE STATION 2	6	C090235979	D40-2LC	175	\$ 1,035.00	\$ 405.00	\$ 766.00	\$ 2,206.00	
FIRE STATION 3	7	CAT004CCN30014	D40-2LC	30	\$ 879.00	\$ 418.00	\$ 540.00	\$ 1,837.00	
FIRE STATION 4	8	E2206B/001	D60P1	60	\$ 846.00	\$ 802.00	\$ 393.00	\$ 2,041.00	
GETWELL	9	2023741	TBD	60	\$ 846.00	\$ 802.00	\$ 393.00	\$ 2,041.00	
GREENWOOD	10	3412	81219257	750	\$ 1,035.00	\$ 405.00	\$ 766.00	\$ 2,206.00	
NAIL ROAD	11	C190515797	C7.1	125	\$ 1,035.00	\$ 405.00	\$ 766.00	\$ 2,206.00	
POLICE #2	12	CAT00C55JN6D02684	D125-6	125	\$ 1,035.00	\$ 405.00	\$ 766.00	\$ 2,206.00	
OLD AIRWAYS	13	CAT00C7PWG201184	C7.1	125	\$ 1,035.00	\$ 405.00	\$ 766.00	\$ 2,206.00	
POLICE DEPT	14	CAT00C66LLC600315	D125-6	125	\$ 1,035.00	\$ 405.00	\$ 766.00	\$ 2,206.00	
POLICE W PRECINT	15	CAT00C44ACN600447	C4.4	100	\$ 1,035.00	\$ 405.00	\$ 766.00	\$ 2,206.00	
TRAILER UNIT	16	CAT00C66VN6D01	D175-2	175	\$ 1,035.00	\$ 405.00	\$ 766.00	\$ 2,206.00	
WHITWORTH	17	2085089	3406	400	\$ 1,134.00	\$ 1,336.00	\$ 559.00	\$ 3,029.00	
UTILITIES SHOP	18	632964	30RZ	30	\$ 879.00	\$ 418.00	\$ 540.00	\$ 1,837.00	
NEW EAST PRECINCT	19	D100GC	C4.4GC	100	\$ 1,035.00	\$ 405.00	\$ 766.00	\$ 2,206.00	
Fire Station #5	20	QSL9-G2	DSHAD	230	\$ 1,380.00	\$ 875.00	\$ 1,374.00	\$ 3,629.00	
					Grand Total \$46,789				

Price of Services per Unit: USD \$46,789
Total Price of Services: USD \$46,789

Year 1 Total:	USD 46,789
Total Agreement - PreTax:	USD 46,789

Notes:

Anything not specifically addressed above is not included.

Customer Responsibilities:

The Customer is responsible for operating the maintained equipment and shall perform all checks as described in the Operation and Maintenance Manual.

Proposal Considerations:

1. All work is planned from Monday to Friday on normal Business working hours – 8:00am to 5:00pm. Additional and off-hours work and billable amounts not listed in the above scope of work shall be based on current calendar year rates.
2. All pricing above is stated excluding any and all taxes.



3. This quotation is open for acceptance for 60 days after which both price and service delivery period will be subject to confirmation prior to acceptance of proposal.
4. The pricing in this quotation will remain the same over the duration of the term.
5. This proposal is offered in U.S. Dollar.
6. Payment terms for this quote are Pay as you go.

This maintenance proposal is expressly conditioned upon acceptance of the <https://www.cummins.com/regional-terms-and-conditions/powercare> of Cummins' Maintenance Agreement.

I appreciate your interest in working with Cummins and I thank you for your business. If you need any further assistance or clarification, please do not hesitate to contact me.

To accept this quotation as provided, please return a signed copy of this form or contact me for an electronically signable version.

Sincerely,

Brandon Richardson
PM Territory Sales Manager
qt623@cummins.com
www.cummins.com

Please return signed agreement to: qt623@cummins.com

Seller hereby agrees to sell to Buyer, and Buyer hereby agrees to buy from Seller. The foregoing product/ services upon the terms and condition set forth in the "Planned Equipment Maintenance Agreement Terms and Conditions" attached here to which are hereby incorporated here in reference.

Customer Approval (Quote ID Q-335639)

Name: _____

Title: _____

Signature: _____

Date: _____

Approval Cummins Sales & Service - Memphis TN

Name: Brandon S Richardson

Title: PEM Territory Sales Manager

Signature: brandon scott richardson

Date: 10/3/2024

9.

Authorization
to Open Account with
Kraken Business Account

Request to Modify MCWI Application or Sub-Award Agreement

This form should be used when the Subrecipient determines that a modification to their MCWI Grant Application or executed Sub-Award Agreement is needed. The common reasons that modifications are requested are: (1) Project Name; (2) Scope of Work; (3) Project Schedule; (4) Project Budget; and/or (5) Plans and Specifications.

GENERAL INFORMATION:

Applicant/Subrecipient Name:

Application ID/Sub-Award ID:

Date of Request:

Responsible Official¹:

MODIFICATION TYPES:

(1) PROJECT NAME

Modification Needed? Yes ☐ No ☒

If yes, provide a short project name that captures the nature of the proposed project:

(2) SCOPE OF WORK

Modification Needed? Yes ☐ No ☒

If yes, what is the primary purpose of the proposed Project (choose one):

Drinking Water ☐ Addition to Scope ☐
Stormwater ☐ Reduction of Scope ☐
Wastewater ☐

If a modified Scope of Work is needed, please provide a detailed Scope of Work for the proposed project. This should include a brief explanation as to why the proposed project is a "Necessary Investment". Attach additional pages if necessary.

¹ For counties, this should be the President of the Board of Supervisors. For municipalities, this should be the Mayor. For utility authorities, this should be a corporate officer.

(3) PROJECT SCHEDULE

Modification Needed? Yes ☐ No ☒

If yes, provide the actual start date (if task has begun) or anticipated start date (if task has not yet started) for the following:

Actual/Anticipated Start Date:

Complete set of plans, specifications, contract documents on each construction contract, and all applicable permits and agency approvals:

Advertise for Bids:

Receive Bids:

Execute Bids:

(Per Article 10 of Grant Agreement: All reasonable measures shall be taken to obligate funds by 8/30/2024)

Construction Start:

Closeout/Final Documentation:

(Per Attachment A of Sub-Award Agreement: Closeout/Final Documentation shall be no later than 9/30/2026, unless an extension of this date is specifically authorized by MDEQ)

(4) PROJECT BUDGET

Modification Needed? Yes ☒ No ☐

MCWI Grant Funds can be reallocated to another active grant agreement held by the Subrecipient.

NOTE: The total MCWI Grant Funds allocated to the Subrecipient cannot increase.

Please provide the Current Approved Budget and provide the Proposed Revised Budget below.

Current Approved Budget	
MCWI	\$ 219,475.00
LFRF	\$ 219,475.00
Transfer LFRF	\$ 0.00
Other Funds	\$ 0.00
Total	\$ 438,950.00

Proposed Revised Budget	
MCWI	\$ 302,145.00
LFRF	\$ 302,145.00
Transfer LFRF	\$ 0.00
Other Funds	\$ 0.00
Total	\$ 604,290.00

If Proposed Revised Budget MCWI Funds are decreasing, please provide the Grant Agreement Number the funds are being reallocated, or indicate the if the funds are being returned to the MCWI Program. If Proposed Revised Budget MCWI Funds are increasing, please provide the Grant Agreement Number the funds are being reallocated.

131-2-DW-5.15

Amount(s):

\$ 82,670.00

(5) PLANS AND SPECIFICATIONS

Modification Needed? Yes ☐ No ☒

If yes, provide a copy of the plans and specifications for the proposed project. If applicable, provide a copy of the revised proposed project map.

RESOLUTION AND CERTIFICATION

I certify that the information provided in this document is true and correct and that I, as the Responsible Official, am authorized to request this modification. I also acknowledge that approval of this request is at the discretion of the MDEQ Executive Director and if approved this request shall be considered as a modification to the Applicant's MCWI Application. I further acknowledge that this request does not modify any executed Sub-Award Agreement and that my Sub-Award Agreement is not modified until it has been executed by both me and the MDEQ Executive Director.

RESPONSIBLE OFFICIAL:



TITLE:

Mayor



DATE:

10/9/2024

Please email this Modification Request Form to mcwisubrecipient@horne.com.

² For counties, this should be the President of the Board of Supervisors. For municipalities, this should be the Mayor. For utility authorities, this should be a corporate officer.

Request to Modify MCWI Application or Sub-Award Agreement

This form should be used when the Subrecipient determines that a modification to their MCWI Grant Application or executed Sub-Award Agreement is needed. The common reasons that modifications are requested are: (1) Project Name; (2) Scope of Work; (3) Project Schedule; (4) Project Budget; and/or (5) Plans and Specifications.

GENERAL INFORMATION:

Applicant/Subrecipient Name:

Application ID/Sub-Award ID:

Date of Request:

Responsible Official¹:

MODIFICATION TYPES:

(1) PROJECT NAME

Modification Needed? Yes ☐ No ☒

If yes, provide a short project name that captures the nature of the proposed project:

(2) SCOPE OF WORK

Modification Needed? Yes ☐ No ☒

If yes, what is the primary purpose of the proposed Project (choose one):

Drinking Water	☐	Addition to Scope	☐
Stormwater	☐	Reduction of Scope	☐
Wastewater	☐		

If a modified Scope of Work is needed, please provide a detailed Scope of Work for the proposed project. This should include a brief explanation as to why the proposed project is a "Necessary Investment". Attach additional pages if necessary.

¹ For counties, this should be the President of the Board of Supervisors. For municipalities, this should be the Mayor. For utility authorities, this should be a corporate officer.

(3) PROJECT SCHEDULE

Modification Needed? Yes ☐ No ☒

If yes, provide the actual start date (if task has begun) or anticipated start date (if task has not yet started) for the following:

Actual/Anticipated Start Date:

Complete set of plans, specifications, contract documents on each construction contract, and all applicable permits and agency approvals:

Advertise for Bids:

Receive Bids:

Execute Bids:

(Per Article 10 of Grant Agreement: All reasonable measures shall be taken to obligate funds by 8/30/2024)

Construction Start:

Closeout/Final Documentation:

(Per Attachment A of Sub-Award Agreement: Closeout/Final Documentation shall be no later than 9/30/2026, unless an extension of this date is specifically authorized by MDEQ)

(4) PROJECT BUDGETModification Needed? Yes ☒ No ☐

MCWI Grant Funds can be reallocated to another active grant agreement held by the Subrecipient.

NOTE: The total MCWI Grant Funds allocated to the Subrecipient cannot increase.

Please provide the Current Approved Budget and provide the Proposed Revised Budget below.

Current Approved Budget	
MCWI	\$ 613,042.76
LFRF	\$ 613,042.76
Transfer LFRF	\$ 0.00
Other Funds	\$ 173,914.48
Total	\$ 1,400,000.00

Proposed Revised Budget	
MCWI	\$ 1,009,757.20
LFRF	\$ 1,009,757.20
Transfer LFRF	\$ 0.00
Other Funds	\$ 0.00
Total	\$ 2,019,514.40

If Proposed Revised Budget MCWI Funds are decreasing, please provide the Grant Agreement Number the funds are being reallocated, or indicate the if the funds are being returned to the MCWI Program. If Proposed Revised Budget MCWI Funds are increasing, please provide the Grant Agreement Number the funds are being reallocated.

131-2-DW-5.15

Amount(s):

\$ 196,714.44

(5) PLANS AND SPECIFICATIONSModification Needed? Yes ☐ No ☒

If yes, provide a copy of the plans and specifications for the proposed project. If applicable, provide a copy of the revised proposed project map.

RESOLUTION AND CERTIFICATION

I certify that the information provided in this document is true and correct and that I, as the Responsible Official, am authorized to request this modification. I also acknowledge that approval of this request is at the discretion of the MDEQ Executive Director and if approved this request shall be considered as a modification to the Applicant's MCWI Application. I further acknowledge that this request does not modify any executed Sub-Award Agreement and that my Sub-Award Agreement is not modified until it has been executed by both me and the MDEQ Executive Director.

RESPONSIBLE OFFICIAL²:



TITLE:

Mayor



DATE:

10/9/2024

Please email this Modification Request Form to mcwisubrecipient@horne.com.

² For counties, this should be the President of the Board of Supervisors. For municipalities, this should be the Mayor. For utility authorities, this should be a corporate officer.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A
PENALTY AND IMPOSING LIEN OF
THE SAME AGAINST PROPERTY**

WHEREAS, the City of Southaven (“City”) has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen, the City used City personnel for the clean-up of the properties; and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means; and

WHEREAS, the City Governing Authorities previously adopted, via resolution, the cost and penalties charged by the City for the clean-up of properties; and

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

1. The fees, costs, and penalties listed in Exhibit A be assessed to the property.
2. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.
3. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE this 22nd day of October, 2024.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

Address	Cuttings	Penalty	Enrollment & Release	Total
7885 Hwy 51	1	250.00	8.00	258.00
2072 Coral Hills Dr.	1	250.00	8.00	258.00
920 Main St	1	250.00	8.00	258.00
7766 Charleston Dr.	1	250.00	8.00	258.00
1153 Claiborne Dr.	1	250.00	8.00	258.00
5357 Bradley Lane	1	250.00	8.00	258.00
5445 Bradlwy Lane	1	250.00	8.00	258.00
526 Christybrook Cove	1	250.00	8.00	258.00
1175 Main St.	1	250.00	8.00	258.00
1354 Main St.	1	250.00	8.00	258.00
8903 Mary Frances Dr.	1	250.00	8.00	258.00
8911 Mary Frances Dr.	1	250.00	8.00	258.00
8923 Mary Frances Dr.	1	250.00	8.00	258.00
1175 Main St	1	250.00	8.00	258.00
Parcel # 10852120000289000	1	250.00	8.00	258.00
Parcel # 10852120000288000	1	250.00	8.00	258.00

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

WHEREAS, the City previously implemented a \$20.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

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

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

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

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

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

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

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

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

Alderman William Jerome

voted: _____

Alderman Kristian Kelly

voted: _____

Alderman George Payne

voted: _____

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

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

RESOLVED AND DONE, this 22nd day of October, 2024.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

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

	SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
1	515 Riverdale Cove	Miranda Turner	6665 Dunbarton Drive, Horn Lake	STILL NOT PAID - \$62 (Turner account)	Car tag hold at both Dunbarton & Riverdale addresses
2	624 Tuscany Way	Miranda Turner	6665 Dunbarton Drive, Horn Lake	STILL NOT PAID - \$158.80 (Turner account)	Car tag hold at both Dunbarton & Tuscany Way addresses

**Customers who got 8/19/24 Letter, to be paid by 9/19/24;
Picked up carts on 9/23/24, Still Not Paid as of 10/10/24**

	Address:	Resident:	ACTION:
1	5632 April Drive	Cindy Russ	Car tag hold
2	5454 Bradley Lane	Dylan Franklin	Car tag hold
3	737 Brookside	Andres Trujillo	Car tag hold
4	5631 Casey Lane	Kevin Jamison	Car tag hold
5	5584 Donald Drive	Santana Hunt	Car tag hold
6	856 Grant Drive	Park Place Property Mgmt.	Car tag hold
7	1079 Haywood	Shenyssa Blackmon	Car tag hold
8	1164 Haywood	Deanna Derry	Car tag hold
9	5480 Kristy Lane	Marvin Stewart	Car tag hold
10	5575 Lexy Lane	Leroy Miller	Car tag hold
11	1077 McGowan Drive	Whitney Nelson	Car tag hold
12	1095 McGowan Drive	Tina Rayford	Car tag hold
13	1206 McGowan Drive	Riley Jernigan	Car tag hold
14	773 Neshoba	Jhoan Gonzalez	Car tag hold
15	5392 Pollard Drive	Patty Downey	Car tag hold
16	5043 Rockypoint Drive	Dandra Hamilton	Car tag hold
17	5043 Rockypoint Drive	Luis Ornelas Padilla	Car tag hold
18	5043 Rockypoint Drive	Erica Garcia	Car tag hold
19	5078 Rockypoint Drive	Loranzo Jordan	Car tag hold
20	5942 Roundhill Cove	Carolyn Tingle	Car tag hold
21	1028 W.E. Ross Parkway W	Ruby Jackson	Car tag hold
22	1379 Willard Drive	Tiara Jones	Car tag hold
23	1770 Windy Lane	Stephen Sandy	Car tag hold
24	5344 Woodchase Drive	Laterka Blancn	Car tag hold
25	5434 Worth Cove	Jennifer Brown	Car tag hold

****List Current as of 10/10/2024****

AMB SERVICE AGREEMENT

THIS AMB SERVICE AGREEMENT (the “Agreement”) is made and entered into on this the 15th day of October, 2024, by and between Southaven Fire Department, of 8710 Northwest Dr., Southaven, Mississippi 38671 (“CLIENT”), and Credit Bureau Systems, Inc. d/b/a Ambulance Medical Billing, of 100 Fulton Court, Paducah, Kentucky 42001-9004 (hereafter “AMB”), pursuant to the terms and conditions set forth herein. For the consideration stated herein, the parties do hereby agree as follows:

1. **Description of Services.** AMB is a national ambulance and EMS full-service billing and revenue cycle management firm, specializing in billing and obtaining payment for services provided by ambulance services, and CLIENT is in the business of providing ambulance services to patients in its geographical location. For the term of this Agreement, as defined herein, AMB shall use commercially reasonable efforts to bill for and obtain reimbursement for CLIENT for the services rendered by the CLIENT to patients, on or after the Effective Date, by billing patients and third-party payers, including applicable governmental programs and entities (hereafter the “Services”). Any additional services which AMB agrees to provide, other than those set forth in this Agreement, will be explicitly set forth in an Addenda hereto which, if applicable, is incorporated herein by reference and explicitly made a part of and included in the Services. All provisions in this Agreement apply to any Addenda unless explicitly stated otherwise.

CLIENT agrees that AMB will be the sole and exclusive provider of the Services during the terms of this Agreement, and CLIENT will not utilize any other party or entity, or its own personnel, to bill for services rendered by CLIENT during the term of this Agreement.

2. **Effective Date.** This Agreement shall be effective for all Services rendered by CLIENT on and after November 1, 2024, during the term of this Agreement, as defined herein.

3. **Term.** The initial term of this Agreement shall be for 3-Three years from the Effective Date (hereafter the “Initial Term”). The Initial Term shall automatically renew for an additional 3 year term (hereafter the “Additional Term”) unless the Agreement is terminated in the time and manner set forth herein.

4. **Fees.** Beginning as of the Effective Date, CLIENT shall pay AMB a fee of **7.00%** per month of net collections received during the Initial Term and any Additional Term (the “Base Fee”), including any wind down period as defined herein. Net collections shall be defined as the total sum of all money collected and/or received by AMB and/or CLIENT, for the services rendered by CLIENT after the Effective Date, during the Initial Term or any Additional Term of this Agreement. It is specifically agreed that net collections are calculated based on gross dollars received, without regard to whether CLIENT has been required to refund any money collected to any third-party payers, including applicable governmental programs and entities. The parties acknowledge that some direct payments will be made to CLIENT during the term of this Agreement (hereafter “Direct Payments”) and CLIENT acknowledges that AMB is entitled to be paid its fee, as described herein, with respect to any such Direct Payments. CLIENT shall report all such Direct Payments to AMB within 72 hours of receiving said payment. AMB shall remit all

collections to the CLIENT and upon receipt of collections, CLIENT shall compensate AMB within forty-five (45) days consistent with the terms of this Agreement.

5. **Computer Hardware, Software, and Training.** To implement the Services and as ancillary equipment necessary for the service, CLIENT has requested, and AMB has agreed to provide, the following necessary computer hardware, software, whether cloud based or otherwise, equipment, and training (hereafter collectively the "Equipment") for the following agreed upon prices:

- a. Software: ESO EHR, Fire Incidents CAD Integration, Fire Incidents, Properties, ESO Scheduling & Setup & Training - \$24,319.90
- b. Hardware: 6-GETAC F110 with Keyboard - \$25,000.00
- c. Training: \$2,500.00

Total Charge for Equipment: \$51,819.90

By executing this Agreement, CLIENT acknowledges that the CLIENT has received and is using or can use the Equipment, including all training, contemplated hereunder, unless CLIENT provides written notice, as required herein, to AMB within sixty (60) days of the Effective Date. Absent written notice, CLIENT waives any claim that it did not receive the Equipment, is not using the Equipment, or that the Equipment does not work.

CLIENT further acknowledges that it, rather than AMB, has independently chosen all Equipment and made such investigation into the quality, reliability and need for the Equipment as it deems necessary. CLIENT agrees that AMB is not vouching for or warranting the Equipment, or the specific version of Equipment, and CLIENT agrees that AMB will have no liability or responsibility for any problems, malfunctions, or glitches with the Equipment. To the extent permitted by Mississippi law, CLIENT agrees and acknowledges that its sole remedy with respect to any problems with any Equipment shall be as against the vendor or manufacturer and AMB's only obligation is to assist CLIENT in finding the appropriate solution so as to provide the Services.

CLIENT and AMB agree and acknowledge that Equipment shall become the property of the CLIENT, and title shall pass to the CLIENT, upon delivery and/or installation by AMB.

If this Agreement is terminated by CLIENT or AMB for any reason, prior to the completion of the Initial Term, CLIENT shall immediately pay AMB the pro-rata portion of the Total Charge for Equipment that represents the pro-rata portion of the Initial Term that is not completed due to termination (hereafter the "Pro Rata Charge for Equipment"). By way of example, if CLIENT terminates this Agreement, for whatever reason, after 19 of 36 months, CLIENT shall owe and shall pay AMB the Pro Rata Charge for Equipment which shall be equal to 17/36ths of the Total Charge for Equipment, immediately upon termination. CLIENT specifically acknowledges that it shall have no right to return the Equipment or any portion of the Equipment to AMB for a full or partial credit towards the Total Charge for Equipment owed by CLIENT to AMB.

If CLIENT fulfills its obligations as described herein, including its obligation to pay for all Base Fees as described herein, and the Agreement is not terminated prior to the expiration of the Initial Term, CLIENT shall owe no additional amount to AMB for the Equipment.

6. **Remit To Address.** It is mutually agreed that all payer “remit to” addresses and patient payments shall be directed to the office of AMB and its Client Trust Account and the full amount remitted to the CLIENT. CLIENT acknowledges that it is a material breach of this Agreement to change the “remit to” address for any payer or third-party payers, including applicable governmental programs and entities.

7. **Payment of Fees to AMB.** AMB shall send an invoice to CLIENT for all Base Fees, any Pro Rata Charge for Equipment due and owing, and any other charges, as provided for herein, on or about the 10th day of each month following the close of business for the prior month (hereafter “Invoice”). Payment is due, and CLIENT shall pay, the Invoice upon receipt. Any Invoice, or part of any Invoice, that is not paid by CLIENT within forty-five (45) days of the Invoice date, shall be subject to, and CLIENT shall pay, interest at the rate of 1.5% or the maximum allowed by Mississippi law, whichever is lower, per month until paid.

CLIENT agrees to carefully review each Invoice upon receipt, and CLIENT shall notify AMB in writing with respect to any charges that are disputed within thirty (30) days of the Invoice date. All charges on any Invoice that are not disputed in writing by CLIENT within thirty (30) days of the Invoice date, along with all accrued interest charges, shall be deemed correct, final and non-modifiable by the parties.

Should CLIENT fail to pay AMB within forty-five (45) days of the date of any undisputed Invoice, to the extent authorized by Mississippi law, Client hereby authorizes and directs AMB to access, withhold, retain and apply sufficient sums for payment to AMB of all outstanding undisputed Invoices from money paid to and on behalf of CLIENT from payment transactions on patient accounts, whether from insurance companies, governmental payers, or patients. AMB shall have the right, but not the obligation, to take such steps as allowed herein, and AMB does not waive the right to take any steps it is allowed to take hereby by refraining from immediately taking such steps. All balances due and owing to AMB after any offset shall remain due and owing pursuant to the terms set forth herein. Without limiting the foregoing, CLIENT specifically authorizes and directs AMB to change all “remit to” addresses in connection with all billing to direct all patient and/or third-party payments to AMB, rather than CLIENT. AMB shall provide a full and complete accounting to CLIENT of all payments remitted to AMB on behalf of CLIENT, and AMB shall promptly remit to CLIENT all money remitted to AMB, net of any money retained and applied towards amounts owed to AMB. If CLIENT fails to pay any outstanding Invoice within 90 days of the Invoice date, AMB reserves the right to terminate the Agreement immediately with the wind down period being voided and AMB having no further obligations hereunder. AMB’s lien, and right of offset, as set forth herein, shall survive the termination of this Agreement.

8. **Bank Account and Treasury Process.** A bank account or lockbox account will be set up and maintained in the name of CLIENT for the purpose of receiving remittances from AMB (hereafter the “Bank Account”). CLIENT shall be responsible for all bank charges, and AMB shall have no responsibility or liability for any bank error or omissions. Except as provided for in

Section 7 of this Agreement, AMB shall remit all amounts collected on a daily basis to the CLIENT's Bank Account via ACH Electronic Funds Transfer.

9. **Operating Procedures.** CLIENT agrees and acknowledges that in order for AMB to provide the Services contemplated hereby, CLIENT must provide, or cause facilities, hospitals, or other third-party sites at which CLIENT provides services, to provide to AMB accurate and complete demographic information required by AMB, at no cost to AMB (hereafter the "Demographic Information"). CLIENT acknowledges that AMB will necessarily rely on the Demographic Information in providing the Services contemplated herein, and that the timing and amount of reimbursements and ultimately Net Collections generated by AMB and received by CLIENT is directly related to the completeness, timeliness and accuracy of the Demographic Information and other variables, some of which are beyond the control of AMB. CLIENT agrees, therefore, to provide sufficient employees, and training and oversight of its employees, so that complete and accurate Demographic Information is captured. Specifically, AMB shall follow all requirements set forth in Miss. OSA Circular No. 12 attached hereto as an addendum and such Circular shall be fully incorporated in this agreement.

AMB will bill and attempt to collect CLIENT charges in a commercially reasonable manner and in accordance with all applicable Federal, State, and Local laws and regulations.

a) **Responsibilities of AMB:**

(1) Provide coding of all encounters generated by CLIENT, as required by third-party payers, inclusive of, but not limited to HCPCS, and the appropriate ICD coding schemes, including but not limited to ICD-9 CM or ICD-10 coding schemes, and such other coding schemes as may be adopted and/or used.

(2) Issue bills to individuals for all self-pay patients with a minimum of 2 statements and 1 script letter (Collection Notice). CLIENT will be given limited discretion regarding the wording to appear on bills and letters.

(3) As necessary, develop and maintain electronic data interfaces directly with CLIENT's hospital service sites (where such sites allow) for the collection of patient demographic data. CLIENT agrees to apply its best efforts to assist AMB in achieving these interfaces, including, but not limited to interacting with hospital Information Systems staff, Administration, and others.

(4) Issue initial billing to patients and/or third parties no more than three (3) business days after receiving all required information.

(5) Submit claims electronically to all third-party payers capable of accepting claims in electronic format.

(6) Prepare and deliver month-end reports of the billing performance and practice statistics no later than the tenth (10th) business day of the next month. This duty may be fulfilled by electronic and/or paper reports.

(7) Produce monthly credit balance reports and advise the CLIENT of refunds due to both patients and third parties.

(8) Provide toll free phone lines for patient inquiries and adequate phone inquiry staff to effectively respond to patients in a reasonable amount of time.

(9) Use reasonable efforts to advise CLIENT of any material change in third-party rules and regulations which are made known to providers and third-party billing agents or otherwise known to AMB.

b) Responsibilities of CLIENT:

(1) Identify one administrative and one clinical representative to whom AMB may, respectively, address all matters related to Services under this Agreement. If AMB or its selected vendor performs coding for CLIENT, CLIENT will also appoint a coding representative. All CLIENT representatives will have the power to agree, on behalf of CLIENT, to mutually agreed resolutions to any issues arising in their respective areas, and upon AMB's request, receive confirmatory memoranda or letters, which will thereupon be incorporated into this Agreement by reference. These individuals appointed by CLIENT will provide timely response to all reasonable requests by AMB.

(2) CLIENT warrants that AMB may rely on the existence of patient signatures on assignment of benefits, medical information releases and Advance Beneficiary Notices, and physician signatures on charts and other medical documents, as required for submission of claims on behalf of CLIENT.

(3) CLIENT will assist AMB in working with and/or resolving problems related to work performed by personnel employed by hospitals, labs and other institutions in order to achieve the goals of this Agreement and the provision of Services by AMB in an efficient and cost-effective manner.

(4) CLIENT will provide AMB with timely notice at least sixty (60) days prior to the expected addition or reduction of services so that AMB has adequate time to perform its duties under the Agreement. AMB will not be responsible for losses or delays in payment resulting from untimely notice.

(5) It is the mutual goal of CLIENT and AMB to conduct all billing in a compliant manner. CLIENT will establish and enforce and AMB will follow written billing policies and procedures for the practice that will serve as the foundation of a practice Compliance Program for CLIENT and AMB. These billing policies and procedures will be developed and amended, as needed, in concert with AMB's Compliance Staff and AMB's Compliance Plan, as described in the Agreement, and shall be consistent with AMB's Compliance Plan.

(6) CLIENT will respond, within five (5) business days, to any documentation requests, made by payers and/or AMB, and forwarded from AMB.

(7) Upon receipt of the requisite research and worksheets from AMB, CLIENT will timely issue refunds of overpayments to patients and payers and shall be responsible for reconciliation of the refund checking account to assure that all refund checks have been cashed. CLIENT shall promptly notify AMB of the receipt of cancelled checks upon which AMB shall rely to remove credit balances from CLIENT's accounts receivable files. CLIENT shall be solely responsible for monitoring and surrendering unclaimed funds to the Treasurer of the State having escheat jurisdiction over any unclaimed payments.

(8) CLIENT shall be responsible for assuring that all information required for CLIENT enrollment, if performed by AMB, is provided timely, accurately and completely. AMB shall not be responsible for delays in provider enrollment and subsequent billing and payment delays or losses related to delayed response by CLIENT.

(9) CLIENT shall give AMB timely advance notice of any new payment contracts, HMO or PPO relationships and other contracts or market changes so that AMB may accommodate these changes, as necessary.

(10) CLIENT shall give AMB a 30-day notice of any fee schedule changes to update the billing software.

10. **Confidentiality.** AMB agrees not to disclose to anyone other than CLIENT any information about CLIENT's business, fee structure, internal compensation, operating practices and procedures, methods, managed care or facility contracting strategies, or similar business information that would commonly be understood to be confidential or any confidential medical information regarding CLIENT's patients received in the course of performing the Services (CLIENT's "Confidential Information"), except as required to bill charges, as legally required, or as otherwise provided herein.

In accordance and as permitted by Miss Code Section 25-61-9, CLIENT agrees that it will not disclose to third parties information about AMB's business, fee structure, strategies, internal compensation, operating practices, procedures, protocols, methods, vendors, computer hardware and any proprietary software utilized, and resulting or related processes employed by AMB to provide the Services (AMB's "Confidential Information").

Each party's Confidential Information shall remain the property of that party, during and after this Agreement. Both parties shall, at all times, have in force a signed Confidentiality Agreement executed by each full time and part time employee, independent contractor, consultant and vendor that requires CLIENT's Confidential Information and AMB's Confidential Information to be maintained and protected as set forth herein, which said Confidentiality Agreement(s) shall survive the expiration or termination of this Agreement. Both parties shall comply with, and assist the other with compliance with applicable state or federal confidentiality requirements as to individual patient information. Notwithstanding the foregoing, CLIENT agrees that AMB may use CLIENT information for research and statistical compilation purposes so long as CLIENT and patient identifying information is kept confidential in accordance with applicable law.

11. **Software, Proprietary Information, and CLIENT Data.** AMB will at all times during the term of this Agreement, have a valid and current copy of and license for use of any third-party billing software used to provide the Services required hereunder, and CLIENT will be given timely notice of any changes in third-party software vendors or systems to the extent those changes would materially affect the Services. The parties agree that AMB may store Demographic Information, back-up documentation, statements, explanations of benefits, payer inquiries and other information it receives in connection with the Services (“CLIENT Information”) in electronic form through optical scanning or other technologies selected by AMB and that AMB is not obligated to maintain paper copies. CLIENT represents that it shall maintain a current and complete copy of all CLIENT Information for such time as it deems advisable or is required by law. During the term of this Agreement, AMB will at all times maintain a current and complete copy of all CLIENT Information in a secure, off-site location. At the expiration of the Initial Term or, if applicable, any Additional term, AMB shall provide CLIENT with a disc or by such other means, of all CLIENT Data which includes a complete list of the existing accounts receivable (all debit and credit balances in an industry standard electronic format, including data layout and/or translation tables (hereafter “Close Out Disk”), if CLIENT has paid all fees due and owing to AMB hereunder. CLIENT agrees and acknowledges that once AMB provides the Close Out Disk, it shall have no further obligation to store CLIENT’s data, except as may be required by law. CLIENT further agrees and acknowledges that if CLIENT terminates this Agreement before the expiration of the Initial Term or, if applicable, any Additional term, or if CLIENT fails to pay AMB all fees due and owing hereunder, AMB shall have no further obligation to store CLIENT’s data, or provide the Close Out Disc, unless otherwise required by law.

It is specifically acknowledged that all CLIENT Data is the property of CLIENT but that AMB may maintain a copy for documentation of Services and for other purposes relating to this Agreement during and after the term of this Agreement.

12. **Termination.** This Agreement can be terminated by CLIENT at any time with 90 (ninety) days written notice, as defined herein, for any reason. CLIENT acknowledges that any termination without written notice, as defined herein, is of no effect. In the event this Agreement is terminated, for whatever reason, or expires, the parties agree as follows:

a) AMB shall continue to perform Services, and be entitled to the Base Fees set forth herein, for a period of one hundred twenty (120) days after the effective date of termination (hereafter “Wind Down Period”) for all of CLIENT’s charges for services rendered prior to the termination date (hereafter “Wind Down Fees”).

b) CLIENT expressly agrees to cooperate and assist AMB with its performance during the Wind Down Period and will timely report, or cause to be reported, all payment received during the Wind Down Period.

c) AMB shall discontinue performing Services for CLIENT at the end of the Wind Down Period. CLIENT shall have no right to require the discontinuation of Services before the completion of the Wind Down Period.

d) CLIENT shall pay AMB the Pro Rata Charge for Equipment if the Agreement is terminated by the CLIENT prior to the end of the Initial Term and, if applicable, any Additional Term.

e) AMB shall deliver to CLIENT, conditioned upon full payment to AMB of all Invoices owed to AMB, a Close Out Disk of all accounts in AMB's billing software.

13. **Non-Employment.** During the term of this Agreement and for a one-year period commencing with the termination of this Agreement, both parties agree not to employ, directly or indirectly, or through any third-party rendering services on behalf of such party, any employees of the other or its parent, affiliates or subsidiaries, without written consent of the other party. Both parties agree that the other party does not have an adequate remedy at law to protect its rights under this section and agree that the non-defaulting party will have the right to injunctive relief from any violation or threatened violation of this section.

14. **Notice.** All notices required hereunder must be in writing and shall be deemed to have been given upon receipt if delivered by overnight courier service, or seven (7) days after mailing (any such mailing to be by certified or registered mail with first-class postage prepaid), sent to the following:

If to AMB:

If to CLIENT:

Ambulance Medical Billing

Southaven Fire Department

Attn: Lloyd Ledet

Attn: Danny Scallions, Chief

P.O. Box 9150

Address: 8710 Northwest Drive

Paducah, Kentucky 42001-9400

Southaven, MS 38671

15. **Governing Law and Jurisdiction.** This Agreement, and any addendums to it, shall be interpreted and governed by the laws of the State of Mississippi. In the event of any dispute or disagreement between CLIENT and AMB, arising under this Agreement or otherwise, the sole and exclusive venue and jurisdiction shall be in Desoto County, Mississippi or Federal Northern District of Mississippi.

16. **Indemnification.** AMB will indemnify, defend (including providing a legal defense and paying all reasonable attorney's fees and reasonable litigation expenses) and hold harmless, CLIENT, its officers, directors, shareholders, employees and contractors, against any claims, damages, or liability (including but not limited to any claims, judgments, causes of action, fines, penalties, attorneys' fees, litigation costs and/or damages) arising out of AMB's errors, omissions, or acts which cause damage to CLIENT, in connection with claims by third-party payers, including applicable governmental programs and entities, subject to the limitation of liability set forth herein..

It is mutually understood and agreed that AMB shall use commercially reasonable efforts in the performance of its duties. Collection performance or CLIENT's cash flow concerns, however, shall not be deemed an error, omission, act, or basis for a claim under this Agreement.

To the extent allowed by Mississippi law, CLIENT will indemnify, defend (including providing a legal defense and paying all reasonable attorney's fees and reasonable litigation expenses) and hold harmless, AMB, its officers, directors, shareholders, employees and contractors, against any claims, damages, or liability (including but not limited to any claims, judgments, causes of action, fines, penalties, attorneys' fees, litigation costs and/or damages) arising out of CLIENT's errors, omissions, or acts which cause damage to AMB.

17. **Compliance**. Both parties agree to, and have represented to each other that they do, perform their respective business activities in a manner consistent with all federal, state, and local laws and regulations. As part of the inducement, each to the other, to enter into this Agreement, both parties have represented that they do, and will continue to operate consistent with and fully comply with their respective Corporate Compliance Plans, to the extent that such plans have been adopted. To the extent that no such Plan has been adopted, both parties agree to the following:

a) Each party will conduct its own periodic risk assessment and advise the other party to this Agreement of any findings that may affect that other party's compliance or performance under this Agreement.

b) Both parties agree that the other party hereto may review its Compliance Program upon request.

c) Both parties agree to conduct appropriate background checks on all employees, prospective employees, contractors, agents and vendors to assure that all services are provided by individuals who have not been excluded by any governmental authority or should be excluded by any governmental authority.

d) Both parties agree to maintain appropriate compliance records and assure the completeness and security of said records.

e) Both parties agree to comply with the rules and regulations related to the following areas of widely known compliance risk:

- (1) Improper waiver of charges, deductibles and copayments;
- (2) Up-coding, unbundling, serial reporting and other coding violations;
- (3) Misuse of a provider number or misrepresenting the identity of a provider of services;
- (4) Failure to repay overpayments or failure to timely refund overpayments;
- (5) Seeking duplicate payment for the same service and/or from the same source;
- (6) Failure to maintain proper records of current and prior billing;
- (7) Failure to protect the confidentiality of patient information;

f) Both parties agree that, in the event that they become aware of a compliance concern that appears to be related to the other party's conduct, they will promptly communicate that concern to the other party in writing. The party receiving notice

will take prompt action to investigate the concern and will timely (within 30 days) report back to the other party, in writing, their response to the reported concern.

g) Both parties specifically agree that they will defer reporting any such concern to any payer, governmental agency or agent, or law enforcement organization until they have complied with the above paragraph and remain concerned that the other party's response is inappropriate or more than thirty (30) days has elapsed without any response. Both parties agree that only in cases where a party has firm, credible evidence of deliberate, willful or criminal misconduct will they immediately report concerns to anyone other than the other party.

h) Nothing herein shall be construed to infer or imply a duty or expectation that any party will knowingly conceal or participate in any misconduct or allow any misconduct to continue.

i) It is expressly agreed that AMB has the right and duty to suspend and refuse submission of any and all claims that AMB reasonably believes are, or may be, improper and would subject CLIENT or AMB to compliance violations. AMB has the duty to provide reasonable and timely notice to CLIENT of such suspension and to make reasonable and timely efforts to resolve the issue or concern leading to the suspension of claim submission. In the event that investigation is required to resolve the suspension, each party agrees to cooperate in such investigation.

j) Each party agrees to be separately responsible for their respective compliance-related legal and consulting expenses.

18. **Independent Contractors.** The parties to this Agreement are independent contractors and nothing herein shall be construed to create an employment relationship between either party or its members.

19. **Insurance.** AMB affirms that at all times during the term(s) of this Agreement, it shall have in force valid Worker's Compensation insurance covering all of its employees, as well as General Liability Insurance with a policy limit of no less than \$500,000, and Errors and Omissions insurance coverage with a policy limit of no less than \$3,000,000. AMB shall provide CLIENT proof of required coverage upon request.

20. **Inspection.** CLIENT, its agents and representatives, shall at all times during the term of this Agreement have reasonable access, during regular business hours, to review and inspect the location(s) where the services are performed upon seven (7) days advance written notice to AMB. Any inspection performed shall be subject to the confidentiality provisions of this Agreement and shall be conducted so as not to disrupt AMB's staff or business. AMB shall not unreasonably deny, restrict or delay access for any requested inspection. In the event that CLIENT engages the services of an outside party to conduct or assist in any inspection, CLIENT shall ensure that all other parties are bound by a Confidentiality Agreement identical to the one applicable to the parties to this Agreement.

21. **Force Majeure.** Time is of the essence in the performance of the duties required by each party hereunder. However, performance of duties hereunder may be impeded by occurrences beyond the control of one or both parties. Events such as flood, earthquake, hurricane, tornado,

blizzard, fire, riot, war, insurrection, or civil disturbance, strikes by common carriers, disruption of business operations by lawful governmental order due to a pandemic, extended loss (more than 48 hours) of utilities (except for non-payment), and similar events shall excuse the affected party from performance of services impeded by such event(s). Nevertheless, each party has a duty to use reasonable efforts to prevent or mitigate such impediments. In the event that any catastrophe shall prevent the timely billing of CLIENT's services by AMB for more than fifteen (15) working days, CLIENT shall have the right to secure, without penalty, substitute services until AMB can restore services, at which time AMB's responsibilities and rights under this Agreement shall be reinstated. For its protection, CLIENT shall, at its own expense, purchase and maintain business interruption and/or accounts receivable insurance coverage to cover any such catastrophic event, as stated above. CLIENT agrees that under no circumstance shall AMB be liable to CLIENT for any losses associated with a business interruption, no matter the reason.

22. **Waiver**. The waiver by either party of any breach of any term, covenant or condition contained herein shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition contained herein.

23. **Severability**. In the event that any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of the provisions of this Agreement will remain in full force and effect so long as the purposes for which the parties entered into this Agreement are not substantially frustrated thereby.

24. **Limitation of Liability**. AMB shall not be liable to CLIENT for any damages, whether direct or indirect, consequential or incidental, including, without limitation, loss of profits, arising out of or relating to uncollected or uncollectible accounts receivable or unpaid ambulance runs. The parties expressly agree that AMB makes no express warranty, nor shall any warranty be implied under this Agreement in respect of any service provided pursuant hereto, including but not limited to any warranty as to the ability to collect any customer/patient account from any patient, insurance company or other third-party payer.

25. **Miscellaneous**.

a) This Agreement contains the entire agreement between the parties relative to the Services to be provided to CLIENT and no amendments, representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied in the Agreement will be of any force or effect, unless in writing and signed by both parties.

b) This Agreement specifically supersedes any prior written or oral representations or agreements between the parties relating to the provisions of the Services, and any amendments or changes to this Agreement must be in writing, and signed by both CLIENT and AMB to be effective. CLIENT acknowledges that all prior representations and/or projections by AMB regarding potential recoveries of CLIENT prior to the Effective Date are not guarantees or warranties of results, and are merged into, and do not survive this Agreement, unless explicitly stated herein. CLIENT acknowledges that AMB has made no performance guarantee.

c) This Agreement is binding upon, and inures to the benefit of and is enforceable by AMB, CLIENT and their respective legal representatives, assigns and successors in interest, subject to Section 25 (d) below.

d) Neither party may assign this Agreement without the prior written consent of the other party, provided that this Agreement will be deemed assigned to, and will be binding upon, the survivor in any merger or business combination involving a party or the purchaser of all or substantially all of the assets of a party.

f) AMB and CLIENT acknowledge that they are duly authorized by appropriate corporate action to enter into this Agreement and that this Agreement is being signed by duly authorized agents authorized to act on their respective behalf.

g) This Agreement may be executed in more than counterpart, each of which shall be deemed an original.

h) CLIENT is not bound to any provision of the contract which a Mississippi entity cannot legally agree to contract for. In executing the Agreement, the CLIENT does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is not allowed by Mississippi law.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed.

CLIENT:

Signature: _____

Print Name: _____

Title: _____

Date: _____

AMB:

Signature  _____

Print Name: Lloyd Ledet

Title: President and CEO

Date: October 11, 2024

**SOUTHAVEN FIRE DEPARTMENT
Business Associate Agreement
Between
SOUTHAVEN FIRE DEPARTMENT and Ambulance Medical Billing**

This Business Associate Agreement (“Agreement”) between SOUTHAVEN FIRE DEPARTMENT and Ambulance Medical Billing is executed to ensure that Ambulance Medical Billing will appropriately safeguard protected health information (“PHI”) that is created, received, maintained, or transmitted on behalf of SOUTHAVEN FIRE DEPARTMENT in compliance with the applicable provisions of Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F – Administrative Simplification, Sections 261, *et seq.*, as amended (“HIPAA”), and with Public Law 111-5 of February 17, 2009, known as the American Recovery and Reinvestment Act of 2009, Title XII, Subtitle D – Privacy, Sections 13400, *et seq.*, the Health Information Technology and Clinical Health Act, as amended (the “HITECH Act”).

A. General Provisions

1. **Meaning of Terms.** The terms used in this Agreement shall have the same meaning as those terms defined in HIPAA.
2. **Regulatory References.** Any reference in this Agreement to a regulatory section means the section currently in effect or as amended.
3. **Interpretation.** Any ambiguity in this Agreement shall be interpreted to permit compliance with HIPAA.

B. Obligations of Business Associate

Ambulance Medical Billing agrees that it will:

1. Not use or further disclose PHI other than as permitted or required by this Agreement or as required by law;
2. Use appropriate safeguards and comply, where applicable, with the HIPAA Security Rule with respect to electronic protected health information (“e-PHI”) and implement appropriate physical, technical and administrative safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement;
3. Report to SOUTHAVEN FIRE DEPARTMENT any use or disclosure of PHI not provided for by this Agreement of which it becomes aware, including any security incident (as defined in the HIPAA Security Rule) and any breaches of unsecured PHI as required by 45 CFR §164.410. Breaches of unsecured PHI shall be reported to SOUTHAVEN FIRE DEPARTMENT without unreasonable delay but in no case later than 5 days after discovery of the breach;
4. In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), ensure that any subcontractors that create, receive, maintain, or transmit PHI on behalf of Ambulance Medical Billing agree to the same restrictions, conditions, and requirements that apply to Ambulance Medical Billing with respect to such information;

5. Make PHI in a designated record set available to SOUTHAVEN FIRE DEPARTMENT and to an individual who has a right of access in a manner that satisfies SOUTHAVEN FIRE DEPARTMENT's obligations to provide access to PHI in accordance with 45 CFR §164.524 within 15 days of a request;
6. Make any amendment(s) to PHI in a designated record set as directed by SOUTHAVEN FIRE DEPARTMENT, or take other measures necessary to satisfy SOUTHAVEN FIRE DEPARTMENT's obligations under 45 CFR §164.526;
7. Maintain and make available information required to provide an accounting of disclosures to SOUTHAVEN FIRE DEPARTMENT or an individual who has a right to an accounting within 15 days and as necessary to satisfy SOUTHAVEN FIRE DEPARTMENT obligations under 45 CFR §164.528;
8. To the extent that Ambulance Medical Billing is to carry out any of SOUTHAVEN FIRE DEPARTMENT's obligations under the HIPAA Privacy Rule, Ambulance Medical Billing shall comply with the requirements of the Privacy Rule that apply to SOUTHAVEN FIRE DEPARTMENT when it carries out that obligation;
9. Make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Ambulance Medical Billing on behalf of SOUTHAVEN FIRE DEPARTMENT, available to the Secretary of the Department of Health and Human Services for purposes of determining Ambulance Medical Billing and SOUTHAVEN FIRE DEPARTMENT's compliance with HIPAA and the HITECH Act;
10. Restrict the use or disclosure of PHI if SOUTHAVEN FIRE DEPARTMENT notifies Ambulance Medical Billing of any restriction on the use or disclosure of PHI that SOUTHAVEN FIRE DEPARTMENT has agreed to or is required to abide by under 45 CFR §164.522; and
11. If SOUTHAVEN FIRE DEPARTMENT is subject to the Red Flags Rule (found at 16 CFR §681.1 *et seq.*), Ambulance Medical Billing agrees to assist SOUTHAVEN FIRE DEPARTMENT in complying with its Red Flags Rule obligations by: (a) implementing policies and procedures to detect relevant Red Flags (as defined under 16 C.F.R. §681.2); (b) taking all steps necessary to comply with the policies and procedures of SOUTHAVEN FIRE DEPARTMENT's Identity Theft Prevention Program; (c) ensuring that any agent or third party who performs services on its behalf in connection with covered accounts of SOUTHAVEN FIRE DEPARTMENT agrees to implement reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft; and (d) alerting SOUTHAVEN FIRE DEPARTMENT of any Red Flags incident (as defined by the Red Flags Rules) of which it becomes aware, the steps it has taken to mitigate any potential harm that may have occurred, and provide a report to SOUTHAVEN FIRE DEPARTMENT of any threat of identity theft as a result of the incident.

C. Permitted Uses and Disclosures by Business Associate

The specific uses and disclosures of PHI that may be made by Ambulance Medical Billing on behalf of SOUTHAVEN FIRE DEPARTMENT include:

1. The preparation of invoices to patients, carriers, insurers and others responsible for payment or reimbursement of the services provided by SOUTHAVEN FIRE DEPARTMENT to its patients;
2. Preparation of reminder notices and documents pertaining to collections of overdue accounts;
3. The submission of supporting documentation to carriers, insurers and other payers to substantiate the healthcare services provided by SOUTHAVEN FIRE DEPARTMENT to its patients or to appeal denials of payment for the same; and
4. Other uses or disclosures of PHI as permitted by HIPAA necessary to perform the services that Ambulance Medical Billing has been engaged to perform on behalf of SOUTHAVEN FIRE DEPARTMENT.

D. Termination

1. SOUTHAVEN FIRE DEPARTMENT may terminate this Agreement if SOUTHAVEN FIRE DEPARTMENT determines that Ambulance Medical Billing has violated a material term of the Agreement.
 2. If either party knows of a pattern of activity or practice of the other party that constitutes a material breach or violation of the other party's obligations under this Agreement, that party shall take reasonable steps to cure the breach or end the violation, as applicable, and, if such steps are unsuccessful, terminate the Agreement if feasible.
 3. Upon termination of this Agreement for any reason, Ambulance Medical Billing shall return to SOUTHAVEN FIRE DEPARTMENT or destroy all PHI received from SOUTHAVEN FIRE DEPARTMENT, or created, maintained, or received by Ambulance Medical Billing on behalf of SOUTHAVEN FIRE DEPARTMENT that Ambulance Medical Billing still maintains in any form. Ambulance Medical Billing shall retain no copies of the PHI. If return or destruction is infeasible, the protections of this Agreement will extend to such PHI.
- E. Without limiting SOUTHAVEN FIRE DEPARTMENT'S remedies under any other provision of this Agreement, in the event of a breach involving unsecured PHI maintained, used or disclosed by Ambulance Medical Billing occurs, Ambulance Medical Billing shall reimburse SOUTHAVEN FIRE DEPARTMENT for reasonable costs of providing any legally required notice, as determined by SOUTHAVEN FIRE DEPARTMENT in its sole discretion, to affected individuals and the cost of credit monitoring for such individuals to the extent deemed necessary by the SOUTHAVEN FIRE DEPARTMENT in its reasonable discretion. Ambulance Medical Billing shall maintain, at its cost, a policy of cyber liability insurance covering the unauthorized acquisitions, access, use, physical taking, release, distribution or disclosure of PHI, identity theft and breaches of PHI or any use or disclosure of PHI in violation of this Agreement.

Agreed to this day November 1st of, 2024.

SOUTHAVEN FIRE DEPARTMENT

Ambulance Medical Billing

Signature: _____

Signature: _____



Print Name: _____

Print Name: Lloyd Ledet

Title: _____

Title: President and CEO

Date: _____

Date: OCTOBER 11, 2024

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**STATE OF MISSISSIPPI
OFFICE OF THE STATE AUDITOR
PHIL BRYANT
AUDITOR**

OSA CIRCULAR No. 12

**OFFICE OF THE STATE AUDITOR
OFFICIAL REGULATIONS
CONTRACTS WITH PRIVATE COLLECTION AGENTS**

The following regulations are established by the Office of the State Auditor to be followed when the governing authority of any municipality contracts with private attorneys or private collection agents or agencies to collect delinquent payments. These regulations are effective March 24, 1993.

1. Any such contract may be entered into by negotiation.
2. Any such contract may provide for payment contingent upon successful collection.
3. Payment may be based upon a percentage of all delinquent payments collected.
4. Any private attorney or private collection agent or agency contracting with the municipality under the provisions of this act shall give bond or surety to the municipality in such amount as the governing board deems sufficient.
5. Any private attorney with whom the municipality contracts must be a member in good standing of the Mississippi Bar Association.
6. Any private collection agent or agency with whom the municipality contracts must meet all licensing requirements for doing business in the State of Mississippi.
7. The contract shall state neither the municipality nor any officer or employee of the municipality shall be liable, civilly or criminally, for any wrongful or unlawful act or omission of any person or business with whom the municipality has contracted under the provisions of this act.
8. The entire amount of delinquent payment collected shall be remitted to the municipality and shall not be reduced by any collection fees.
9. Delinquent payments collected shall be settled to the office or authority which had authority and responsibility to collect such fees and fines originally.
10. An itemized claim for any collection fee must be presented to the governing authority for its consideration for payment.

Memo

To: Mayor Musselwhite and Board of Aldermen

From: Dylan Brink

cc: Whitney Choat-Cook

Date: 10/21/2024

Re: New Court Renovation Design

Mayor and Board,

I have received three proposals for the design of the new court building to be located at 8912 Northwest Drive. After review of the proposals, it is my recommendation to go with the Urban Arch Design, which will take us through the design and bid process.

Dylan Brink

October 15, 2024

Mrs. Whitney Choat-Cook, AICP
Director of Planning and Development
City of Southaven

My colleagues and I propose to provide the following construction documents for the Southaven Municipal Court Renovation.

Canup Engineering, Inc. (electrical engineering)

\$20,000 (plus \$800 per trip for any requested site visits and fields reports)

They will:

- Provide the design for the new electrical service and main distribution equipment while attempting to reuse the existing equipment.
- Provide the design for interior and exterior building lighting.
- Provide the design for site lighting, including photometric plan, if required.
- Provide design for new plumbing and mechanical equipment.
- Provide design for fire alarm if requested by owner.
- Provide conduit system design for low-voltage systems including voice/data structured cabling, CCTV, access control, and AV as directed by the owner.
- Provide electrical specifications in book form or on the drawings as requested.
- Provide signed/sealed drawings in electronic (PDF) format.
- Answer questions during bidding and issue appropriate addenda.
- Provide submittal/shop drawing review.

Allen Engineering Services, PLLC (mechanical engineering)

\$18,500 HVAC

\$6,000 Gas & Plumbing

They will:

- Provide HVAC design for the space.
- Provide plumbing design for the space.
- Work with local code officials to resolve code issues.
- Provide signed/sealed drawings in electronic (PDF) format.

Susan Stout Architect, LLC

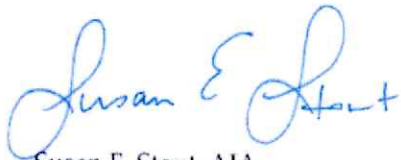
Susan Stout Architect, LLC (architectural design)

\$15,000

I will provide the following:

- Code research/compliance with the City of Southaven and the Americans with Disabilities Act
- Coordination with others (mechanical and electrical engineers)
- Floor Plan
- Roof Plan
- Reflected Ceiling Plan
- Door, Floor, and Finish Schedules
- Exterior Elevations, including parapet design and details
- Building Sections
- Typical Wall Sections
- Life Safety Plan
- I will handle the bidding process.
- I will attend a pre-construction meeting with all parties involved, if it is requested.
- Additional site visits and coordination meetings will be an additional \$150 per hour.
- My services will NOT include specifications. Drawings will include all pertinent information.
- My Professional Liability insurance is with Continental Casualty Company for \$1,000,000 per year.

In conclusion, the total design fee will be **\$59,500**.



Susan E. Stout, AIA



October 10, 2024

Mayor Musselwhite, Whitney Choat-Cook, and Dylan Brink

Project #M24-61 – City of Southaven Court Renovation Project

Subject: Proposal to provide Architectural and Consultant Engineering services

Thank you for considering AERC to assist you with this project. Based on the information provided recently and subsequent discussions about this project, we submit this information about our firm as well as proposing the following:

Recent Relevant Governmental Experience:

- **Horn Lake City Hall Renovation including Courtroom Interior Renovation (2024)**
- **Tishomingo County Courthouse Reroof (2023)**
- **Hernando Animal Shelter (2023)**
- **Alcorn County Health Department Interior Renovation (2024)**

Services:

- 1. Provide design for the proposed Court Renovations:**
 - a. ~24,000 Total SF, renovate existing interior to accommodate needed space program; additional space for future expansion will be left unfinished at this time.**
 - **Spaces required include: 60x90 Courtroom #1; 60x60 Courtroom #2; Judge's Chambers and support spaces including meeting rooms and toilets; Court Clerk Staff Offices and support spaces including toilets and Break Room; Public access spaces including toilets and Court service spaces; Prisoner detainment areas and support spaces including toilets and enhanced detention**
 - **Systems to be revised/replaced/upgraded: HVAC – controls and ductwork to be added for supply and return air; plumbing added for new toilets and kitchen – assess sewer capacity; electrical capacity is likely adequate; fire protection systems to be assessed – likely modified for ceiling height**

Architectural & Energy Resources for Construction

Doug Thornton, AIA LEED AP BD+C

342 West Valley Street ▪ Hernando, MS 38632 ▪ o 662.298.0057 ▪ f 662.298.0061 ▪ www.AERCpllc.com

- b. Exterior of building will be cleaned and/or painted on 3 sides and the main entry will be renovated to provide a new canopy, entry doors, and new storefront windows.
 - c. Owner will provide: interior demolition, new roof, new landscaping, parking lot improvements / repaving.
- 2. Provide stamped drawings and specifications for Architectural, Mechanical, Electrical, and Plumbing Engineering to address the following:
 - a. Architectural: plans, elevations, sections, details, schedules, etc. to provide construction documents for permitting and construction
 - b. Mechanical and Plumbing documents for the approved Architectural design
 - c. Electrical documents for the approved Architectural design
 - d. Additional services for Bidding or Construction Administration (or any other services beyond those noted herein) shall be as requested and performed for additional fee based on hourly rates (see attached)
- 3. Fee Proposal: Lump Sum - \$80,000.00
- 4. Our schedule would be 10 weeks to complete Construction Documents once a signed contract is delivered. 2 weeks for Schematic Design; 3 weeks for Design Development; 5 weeks for Construction Documents.



Doug Thornton, AIA, LEED BD+C - President



October 4, 2024

Dylan Brink
Facilities Department
City of Southaven
Southaven, MS

**Re: Letter of Proposal for: Southaven Municipal Court Renovation
8912 Northwest Dr. Southaven, MS 38671**

Dear Dylan,

I am pleased to provide this letter of proposal for design services for the proposed municipal court renovation in the former Fred's Pharmacy building on Northwest Drive in Southaven, MS. UrbanARCH is excited for the opportunity to continue to partner with the City of Southaven to create engaging, and community-driven projects. We look forward to collaborating and working together on your new municipal court project. In this proposal, UrbanARCH offers to provide the following:

As your longtime advisor on architectural & construction projects, we do not recommend that you have construction documents prepared for bidding before you develop the concept of what you want to build first. Our recommendation is to prepare a simplified package of drawings to clearly identify the scope of the project and then work with construction estimators to price the package. With the pricing information, we can then best advise the City on what scope can be accomplished and establish a fair estimated construction budget. After completing this process, then UrbanARCH will work with the City to determine the appropriate design fee and submit a proposal for the City's consideration.

▪ **Architectural and Engineering Design Services**

Construction Drawings for the renovation to an existing building for the proposed municipal courtrooms. The renovation will include two separate courtrooms, clerk office space, judge chambers, file storage, break area, restrooms, public lobby, and other ancillary spaces as required for building to function.

Project Scope:

- I. Project Design drawings (including but not limited to: architectural floor plans, reflected ceiling plans, exterior elevations, sections, and details necessary for the pricing and construction of the project).
- II. Provide construction documentation details and specifications for permitting and project implementation.
- III. Provide construction administration services for: (Hourly)
 1. Processing of RFI's.
 2. Review of relevant shop drawings.
 3. Site visits during construction.
 4. Final punch list walk-through
- IV. The Architect shall be responsible for retaining the services of licensed engineers within the scope of their contract for services listed below.
- V. Engineering: provide design, documentation, and specifications of all MEP, Structural and FP.
- VI. Engineering: provide construction administration services for architectural scope. (Hourly)

Services not included

- I. Site Plan Approval Meeting
- II. Civil Engineering
- III. Landscape Architecture
- IV. Survey, Geotech, and Environmental services.
- V. Signage Design / Permitting
- VI. Security / Data / Telecommunications Systems Design

Compensation:

Total Architectural & Engineering Fee: 5% of Construction Budget

All fees will be billed monthly on a percent-complete basis.

**fee to adjust with budget should budget increase.*

Construction Administration Fee: Hourly (starting at permit)

The above compensation quote is valid for 30 days from date of proposal.

Duration/Schedule

Estimated Design Time: To be confirmed with scope.

Supplementary Services

Supplementary Services which are produced through this office or when furnished by an outside source, under UrbanARCH supervision, such as professional renderings, models, etc., will be billed at direct cost plus 10%.

Additional Services

In the event UrbanARCH is asked to provide services that are not included in the agreed upon scope of work, the following hourly rate schedule applies. (Also, additional services may be negotiated on a select task lump sum).

Hourly Rates

Hourly Rates for approved additional services if necessary (to be pre-authorized)

Principal - \$250.00 / Project Manager - \$150.00 / Project Architect - \$115.00 / Technical - \$95.00 /

Admin - \$75.00

Agreement Provisions

1. UrbanARCH Associates, P.C. will endeavor to provide services in a manner consistent with the degree of competency by other professionals practicing in the same type of work in the OWNER'S community. UrbanARCH Associates, P.C. makes no warranty, expressed or implied.
2. Any suits for any breach of this agreement shall be instituted and maintained in any Court of competent jurisdiction in Shelby County, Tennessee.
3. If any one or more of the provisions contained in this Agreement / Proposal is held to be illegal, the enforceability of the remaining provisions contained herein shall not be impaired thereby.
4. Monthly invoices will be issued or services performed under this agreement and will be due and payable upon receipt. Invoices more than 30 days old will be subject to a finance charge of 1.5% per month. UrbanARCH Associates, P.C., by giving written notice, may stop work or terminate this contract if payment is not received after 45 days.

5. Expenses incurred on UrbanARCH Associates, P.C. including courier service, printing and mileage (excluding mileage for normal meetings during design) will be considered reimbursable expenses and will be broken out in detail on the invoice. A handling charge of 15% will be added to all reimbursable expenses.
6. Either the OWNER or UrbanARCH Associates, P.C. may terminate this Agreement by giving 30 days' written notice to the other party. In such event the OWNER shall forthwith pay UrbanARCH Associates, P.C. in full for all work previously authorized and performed work prior to the effective date of termination. If no notice of termination is given, relationships and obligations created by this Agreement shall be terminated upon completion of all applicable requirements of this Agreement.
7. The purpose of construction observation by the Architect of Record (AOR) is to ascertain whether the work in general is in accordance with the Contract Documents on the basis of professional judgment and experience. Such observation is not to be construed as exhaustive or continuous inspection. The AOR is not responsible for, and will not have control of construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the construction work. Construction observation by the AOR shall not relieve the Contractor of his responsibilities for building the project, controlling the progress, providing safe working conditions, and correcting any deviations from project requirements.

Conclusion:

If this letter represents a satisfactory basis of our agreement, please return a signed copy to our office at 498 South Main Street, Memphis TN 38103. By their signatures below, UrbanARCH and Owner acknowledge that they have read, understand, and agree to all of the terms of this agreement. This will serve as our notice to proceed with the formal owner/architect contract preparation.

By: UrbanARCH Associates, P.C. (Architect)



10.04.24

Brian Bullard, AIA - Principal

Date

By: (Owner)

Dylan Brink, Facilities Dept.

Date

\$75,000

15.

Authorization
for Utilities to Bid for
Water Chemicals

16.

Resolution
for Final FY24 Budget
Amendment

17.

Approval of FY23 Audit

DONATION DOCKET 10/22/2024

Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation	Department	Budget Code
10/14/2024	Cash	\$310.00	Elmore Road Veterinary Clinic	Animal Shelter	511-611000
Total		\$310.00			

19.

Citizen's Agenda, Dale
Bellflower, Hernando
Veterans Committee

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

4343 Genevieve Dr.

4183 Chaucer Dr.

Parcel # 107929190 0000300

Parcel # 107929190 0000500

Parcel # 107929190 0000700

Parcel # 107931000 0001304

5630 Lexy Lane

Parcel # 208102000 0004004

4434 Keeley 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, **October 22, 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 uncleanness 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, **October 22, 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 ADDRESS

4343 Genevieve Dr.

4183 Chaucer Dr.

Parcel # 107929190 0000300

Parcel # 107929190 0000500

Parcel # 107929190 0000700

Parcel # 107931000 0001304

5630 Lexy Lane

Parcel # 208102000 0004004

4434 Keeley 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 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 22nd **day of October 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

September 30, 2024

Samin Mohamed
4343 Genevieve Dr
Southaven, MS 38672

RE: Municipal Code Violations at 4343 Genevieve 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 **10/15/2024** 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.

Sep 30 2024 at 11:40:55 AM
4343 Genevieve Dr
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

City of Southaven, MS



3720 Northwest Drive
Southaven, MS 38671
Ph: 662-280-6323
Fax: 662-280-6334

www.southaven.org

September 30, 2024

Sami Mohamed
4343 Genevieve Dr
Southaven, MS 38672

RE: Municipal Code Violations at 4343 Genevieve 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 fined by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on **10-15-2024** pursuant to Mississippi Code 21-18-11 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 affirmation on the hearing that the property is a menace of cleaning will authorize the City of Southaven to remove the property for a period of one (1) year after final determination without any further hearing if action is taken on the property and Southaven City Hall at least (7) seven days before the property is removed for cleaning.

Please contact this office at 662-280-6323. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Officer
Municipal Code Office
City of Southaven

CC: Council Property Violations - Municipal Ordinance Section 18-18-01

Note: This notice should be addressed immediately to avoid condemnation of the property.

Sep 30, 2024 at 11:41:00 AM
4343 Genevieve 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

September 30, 2024

Alto Asset Company 2 LLC
4183 Chaucer Dr
Southaven, MS 38672

RE: Municipal Code Violations at 4183 Chaucer 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 **10/15/2024** 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.

Sep 30, 2024 at 11:34:00 AM
4100-4198 Chaucer 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
Tel: 662-880-6523
Fax: 662-880-6594

www.southaven.org

September 30, 2024

Alto Asset Company 2 LLC
4183 Chaucer Dr
Southaven, MS 38672

RE: Municipal Code Violations at 4183 Chaucer 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 Aldermen on 10/15/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may enter and clean the property. An affidavit at the hearing that the property is in need of cleaning will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication without any further hearing. Action is pending on the property and Southaven City Hall at least 17 business days before the property is removed for cleaning.

Please contact this office at 662-880-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Officer
Municipal Code Office
City of Southaven

X - Unexcused Property Violation - Municipal Ordinance Section 21-19-11

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

Sep 30, 2024 at 11:34:08 AM
4100-4198 Chaucer 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

September 30, 2024

NELSON CARL JR
Parcel # 107929190 0000300
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 107929190 0000300

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 **10/15/2024** 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: Sep 30, 2024 at 11:14:52 AM CDT

Local: Sep 30, 2024 at 11:14:52 AM CDT

N 54° 57' 49.406", W 89° 57' 58.786"

7103 Golden Oak Loop E

Southaven MS 38671



Network: Sep 30, 2024 at 11:15:49 AM CDT

Local: Sep 30, 2024 at 11:15:49 AM CDT

N 34° 57' 49.406", W 89° 57' 58.786"

7103 Golden Oak Loop E

Southaven MS 38671



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

September 30, 2024

NELSON CARL JR
Parcel # 107929190 0000500
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 107929190 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 **10/15/2024** 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: Sep 30, 2024 at 11:19:29 AM CDT

Local: Sep 30, 2024 at 11:19:29 AM CDT

N 34° 57' 49.028", W 89° 57' 38.004"

7100 Golden Oak Loop E

Southaven MS 38671



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

September 30, 2024

NELSON CARL JR
Parcel # 107929190 0000700
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 107929190 0000700

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 **10/15/2024** 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: Sep 30, 2024 at 11:25:39 AM CDT

Local: Sep 30, 2024 at 11:25:39 AM CDT

N 34° 37' 46.277", W 89° 37' 42.702"

1560 Goodman Rd E

Southaven MS 38671



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

September 30, 2024

CLY LLC
Parcel # 107931000 0001304
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 107931000 0001304

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 **10/15/2024** 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: Sep 30, 2024 at 10:57:18 AM CDT
Local: Sep 30, 2024 at 10:57:18 AM CDT
N 34° 56' 57.605", W 89° 58' 52.680"

6145 Elmore Rd
Southaven MS 38671

CITY OF SOUTHAVEN
City 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

September 30, 2024

CLV LLC

Parcel # 107931000 0001304
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 107931000 0001304

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 the 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 10/15/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, 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 enter 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 72 hours prior to the property's scheduled cleaning.

Please contact this office at 662-280-6523. Cooperation by the property is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X _____
Unpaid Property Violation - Mississippi Ordinance Section 21-19-11

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

Network: Sep 30, 2024 at 10:57:28 AM CDT

Local: Sep 30, 2024 at 10:57:28 AM CDT

N 34° 58' 57.605", W 89° 53' 52.630"

6145 Elmore Rd

Southaven MS 38671



Network: Sep 30, 2024 at 10:59:21 AM CDT

Local: Sep 30, 2024 at 10:59:21 AM CDT

N 34° 56' 55.909", W 89° 58' 52.501"

6011 Elmore Rd

Southaven MS 38671



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

September 30, 2024

ADINOLFI SURVIORS TRUST
5630 Lexy Ln
Southaven, MS 38671

RE: Municipal Code Violations at 5630 Lexy Ln

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 **10/15/2024** 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.

Sep 30, 2024 at 10:16:32 AM

5630 Lexy 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. 662-280-6323
Fax 662-280-6334

www.southaven.org

September 30, 2024

ADINOLFI SURVIVORS TRUST
5630 Lexy Ln
Southaven, MS 38671

RE: Municipal Code Violations at 5630 Lexy Ln

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 **10/15/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, 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 remove 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 removed for cleaning.

Please contact this office at 662-280-6323. 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.

Sep 30, 2024 at 10:16:51 AM
5630 Lexy Ln
Southaven MS 38671
United States



Sep 30, 2024 at 10:17:02 AM
5630 Lexy Ln
Southaven MS 38671
United States



Sep 30, 2024 at 10:17:06 AM
5630 Lexy Ln
Southaven MS 38671
United States



Sep 30, 2024 at 10:17:21 AM
5630 Lexy 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

September 30, 2024

Ross Bessie Stewart Estate
Parcel # 208102000 0004004
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 208102000 0004004

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 **10/15/2024** 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.

Sep 30, 2024 at 10:04:07 AM

W E Ross Pkwy W
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

September 30, 2024

Ross Bessie Stewart Estate
Parcel # 208102000 0004004
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 208102000 0004004

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 10/15/2024 pursuant to Mississippi Code 21-19-11. In determining 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 enclose the property for a period of ninety (90) days 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 returned to clearing.

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

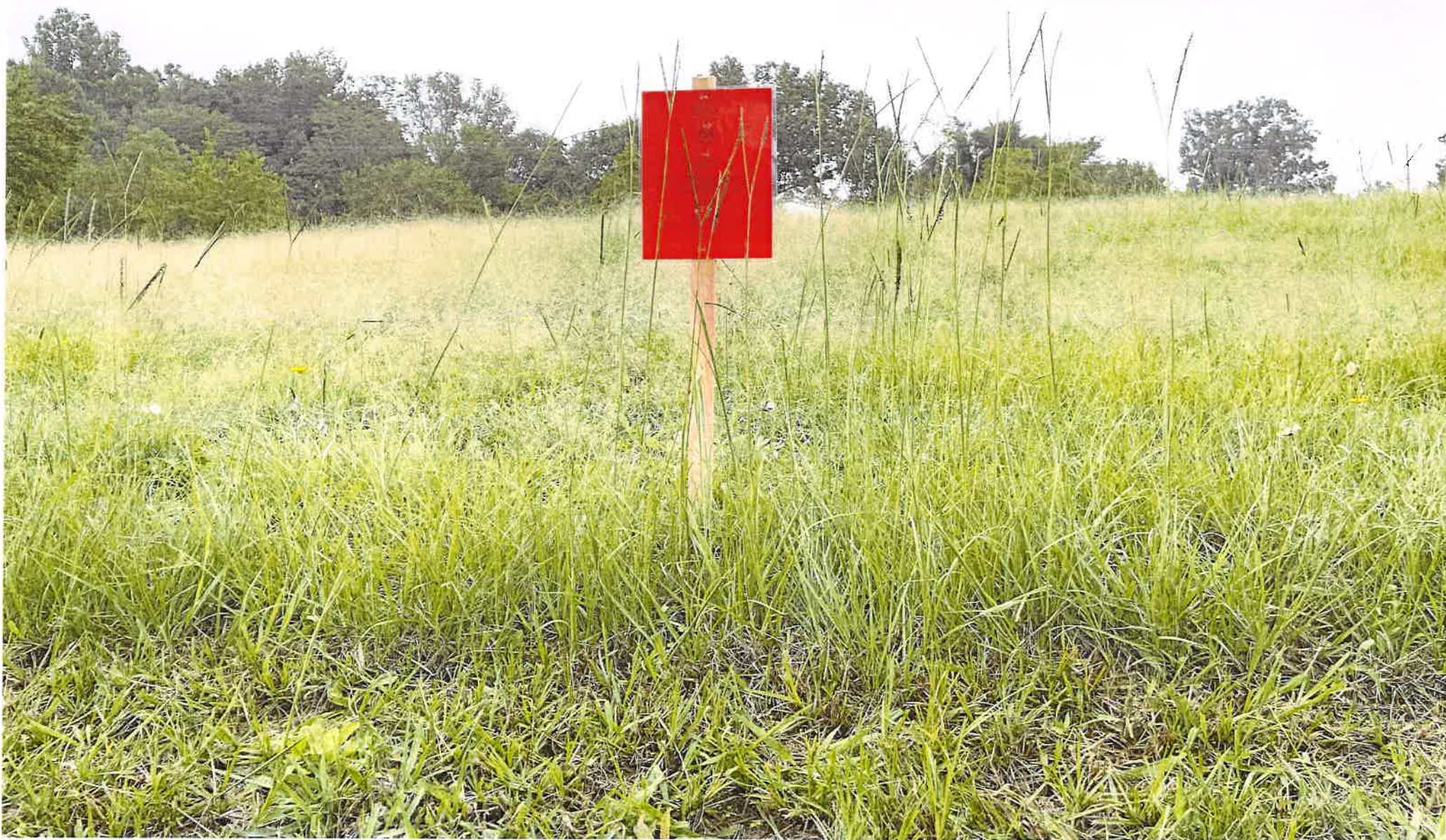
Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

RE: Unexcused Property Violation - Municipal Ordinance: Section 10-11(a)(1)(A)

Note: This document must be addressed immediately in a verbal communication about property.

Sep 30, 2024 at 10:04:14 AM
W E Ross Pkwy W
Southaven MS 38671
United States



Sep 30, 2024 at 10:04:19 AM
W E Ross Pkwy W
Southaven MS 38671
United States



Sep 30, 2024 at 10:04:22 AM
W E Ross Pkwy W
Southaven MS 38671
United States



Sep 30, 2024 at 10:06:46 AM
5305 Woodchase Dr
Southaven MS 38671
United States



Sep 30, 2024 at 10:06:53 AM
5305 Woodchase Dr
Southaven MS 38671
United States



Sep 30, 2024 at 10:06:56 AM
5305 Woodchase Dr
Southaven MS 38671
United States



Sep 30, 2024 at 10:07:15 AM
5305 Woodchase Dr
Southaven MS 38671
United States



Sep. 30, 2024 at 10:08:16 AM
5296 Woodchase Dr
Southaven MS 38671
United States



Sep 30, 2024 at 10:08:20 AM
5296 Woodchase Dr
Southaven MS 38671
United States



Sep 30, 2024 at 10:08:23 AM
5296 Woodchase Dr
Southaven MS 38671
United States



Sep 30, 2024 at 10:08:59 AM
5296 Woodchase 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

September 30, 2024

Parker, Amy
4434 Keely Cv
Southaven, MS 38671

RE: Municipal Code Violations at 4434 Keely 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 **10/15/2024** 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.

Sep 30, 2024 at 11:26:06 AM
4434 Keeley Cove
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

September 30, 2024

Rarser, Amy
4434 Keeley CV
Southaven, MS 38671

RE: Municipal Code Violations at 4434 Keeley 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 Aldermen on 10/15/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, 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 remove 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 removed 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

N. Unsafe Property Violation -- Municipal Ordinance Section 10-7-1(c), (1)

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

Sep 30, 2024 at 11:26:47 AM
4434 Keeley Cove
Southaven MS 38671
United States



21.

Planning Agenda- Item 1-
TABLED Application for CUP for
Towing Service to be Located at
9210 Airways Blvd.

22.

Mayor's Report

Personnel Docket

October 22, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Kathlene Powell	Animal Control	Kennel Tech	10/23/2024	\$16.00
Linley Robinson	Emergency Communications	Dispatch 1	10/23/2024	\$23.44
Mariah Medile	Emergency Communications	Dispatch 1	10/23/2024	\$23.44
Giovanni Torres Hernandez	Fire	EMS Driver	TBD	\$17.66
Marcus Holland Jr.	Fire	Fire Fighter II	TBD	\$19.22
Gary Laing	Fire	EMS Driver	TBD	\$17.66
Julius Lewis-Yates	Fire	Fire Fighter II	TBD	\$19.22
Gracie Bowen	Information & Technology	Admin. Asst./Celluar Tech.	TBD	\$18.00
Nolan Geeslin	Parks	Spray Tech	11/4/2024	\$24.00
Amarkius Johnson	Public Works	Laborer	TBD	\$16.95
Charles Wilson	Public Works	Laborer	TBD	\$16.95
Tina Tant	Utility	Billing Clerk	10/23/2024	\$18.50

Promotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Susanna Taylor	EC-Dispatch 3	EC-Shirft Supervisor	10/8/2024	\$29.52
Michael Hudspeth	Police Officer 2	Police Officer 3	10/21/2024	\$28.95
Steven Mahan	Police Officer 3	Police Officer 4	11/03/2024	\$31.03
Eric Becerra	Fire Fighter II	Fire Fighter III	10/28/2024	\$19.55
Jonathan Porter	Fire-Driver	Fire-Driver 2	10/15/2024	\$21.60
Robert Ridinger	Fire-Driver	Fire-Driver 2	10/15/2024	\$21.60
Bradley Striplin	Fire-Driver	Fire-Driver 2	10/15/2024	\$21.60
Jonathan Carrington	Fire-Driver	Fire-Driver 3	10/15/2024	\$22.03
Allan Cunningham	Fire-Driver	Fire-Driver 3	10/15/2024	\$22.03
Thomas Devore	Fire-Driver	Fire-Driver 3	10/15/2024	\$22.03
Justin King	Fire-Driver	Fire-Driver 3	10/15/2024	\$22.03
Kevin Smith	Fire-Driver/Paramedic	Fire-Driver 3	10/15/2024	\$22.03
George M. Hitt	Fire-Lieutenant/Paramedic	Fire-Lieutenant 2	10/28/2024	\$25.50
Jeremy Hodges	Fire-Lieutenant/Paramedic	Fire-Lieutenant 2	10/28/2024	\$25.50
George McCoy	Fire-Lieutenant/Paramedic	Fire-Lieutenant 2	10/15/2024	\$25.50
Stephen Noel	Fire-Lieutenant/Paramedic	Fire-Lieutenant 2	10/15/2024	\$25.50
James Blann	Fire-Lieutenant/Paramedic	Fire-Lieutenant 3	10/15/2024	\$26.01
Craig Woodard	Fire-Lieutenant/Paramedic	Fire-Lieutenant 3	10/15/2024	\$26.01
Carl Calarco	Fire-Lieutenant	Fire-Lieutenant 3	10/15/2024	\$26.01
Raleigh Sprouse	Fire-Lieutenant	Fire-Lieutenant 3	10/15/2024	\$26.01
Richard Carpenter	Fire-Captain	Fire-Captain 2	10/15/2024	\$28.18

Oath of Office**Court**

Nicole Strong

Certificate of Completion**Court**

Thomas Mastin, 15hrs

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Ashton Berryhill	Fire	Fire Fighter 3	10/21/2024	\$19.55
Brandon Martin	Police	Police Officer 3	10/10/2024	\$28.95
Scottie Montgomery	Police	Police Officer 4	10/2/2024	\$31.03
Ethan Thompson	Parks	Spray Technician	10/3/2024	\$24.50

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Jaxson Huxford	Gates	10/23/2024	\$9.75
Cameron Nabors	Gates	10/23/2024	\$9.75

24.

City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 10/15/2024

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

1	RESIDENT	MARIA GROVE	7174	GREENBRIAR DR	(321.75)	LEAK UNDER SLAB
2	RESIDENT	NIKIA SINEATH	3130	PLUM POINT DR E	(70.20)	TOILET LEAK
3	RESIDENT	BRITISH HILL	5894	LANDAU DR	(200.90)	TOILET LEAK
4	RESIDENT	DOROTHY HATCHER	8106	CEDARBROOK DR	(128.70)	TOILET AND SERVICE LINE LEAK
5	RESIDENT	STEVE KLINGER	505	DRIFTWOOD PT.	(99.45)	TOILET LEAK
6	RESIDENT	EMILY DICKERSON	8667	YORKTOWN	(40.95)	TOILET LEAK
7	RESIDENT	JOHN COTTON	8583	MILBRANCH	(94.72)	POOL ADJUSTMENT
8	RESIDENT	ALLAN CHILDERS	560	GREENCLIFF	(47.36)	POOL ADJUSTMENT
9	RESIDENT	DEANNA BAILEY	1706	MISSISSIPPI	(546.64)	TOILET LEAK
10	RESIDENT	MATTIE JARVIS	8130	COVENTRY DR	(93.60)	SERVICE LINE LEAK
11	RESIDENT	ARTHUR SYKES	3300	CHAMPION HILLS DR	(193.05)	TOILET LEAK
12	RESIDENT	TONY WALKER	3738	DAFFODIL	(38.41)	POOL ADJUSTMENT
13	RESIDENT	BETTY COOPER	1575	EPPING FOREST DR	(193.05)	SERVICE LINE LEAK
14	RESIDENT	DON ASHMORE	4828	JESSICA DR	(128.70)	TOILET LEAK
15	RESIDENT	PAUL FISK	8201	ELM CV	(76.96)	POOL ADJUSTMENT
16	RESIDENT	NICOLE ABRAM	828	PONDEROSA CV	(181.35)	TOILET LEAK
17	RESIDENT	JANE COOK	6755	HUNTERS GLEN	(76.96)	POOL ADJUSTMENT
				TOTAL	(2532.75)	

UTILITIES DIRECTOR APPROVAL

Ray Hamps

DATE:

10/10/24



The City of Southaven Docket Recap

October 15, 2024

General Fund	4,286,231.36
Balance Sheet	3,129.87
Mayor Admin	5,095.43
Board of Aldermen	4,187.08
Arts And Cultural Affairs	-
Court	291,506.56
Finance & Administration	12,432.07
Information Technology	91,725.43
City Clerk	13,143.95
Operations Department	34,443.91
Planning & Engineering	46,111.58
Emergency Services	32,526.92
Police	676,726.05
Fire	351,192.22
Fire Prevention	599.77
EMS	659,911.72
Public Works	49,820.04
Streets	-
Parks	165,914.23
Park Tournaments	41,321.13
Code Enforcement	10,958.11
City Fuel	-
Expense Accounts	1,660,719.68
Administrative Expenses	-
Litigation	42,136.21
Liability Insurance	-
Professional Dues	-
Bond Funded CAP Proj	77,201.07
Tourist & Convention	364,401.16
Debt Service	-
Utility Fund	386,272.09
Sanitation Fund	864,033.77
Payroll Fund	341,027.10
DOCKET TOTAL	6,319,166.55

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
125	COURT DEPARTMENT								
125	621500	COURT BOND REFUND							
029528	HILL TYLER J	9-25-24	0	2024 12	INV A	200.00	C-2024FY		CASH BOND REFUND
040494	ACRON KIMBERLY LASHA	9-25-24	0	2024 12	INV A	61.00	C-2024FY		CASH BOND REFUND
040495	BABCOCK JOHN ROBERT	9-25-24	0	2024 12	INV A	400.00	C-2024FY		CASH BOND REFUND
040496	SLEDGE BREANA BRENA	9-25-24	0	2024 12	INV A	500.00	C-2024FY		CASH BOND REFUND
040497	HERNANDEZ-SANCHEZ JU	9-25-24	0	2024 12	INV A	400.00	C-2024FY		CASH BON REFUND
040498	IRELAND JAMES MICHAEL	9-25-24	0	2024 12	INV A	500.00	C-2024FY		CASH BOND REFUND
040499	LAVIOS CARLOS HUGO	9-25-24	0	2024 12	INV A	500.00	C-2024FY		CASH BOND REFUND
040500	MARTINEZ NAYALI VERA	9-25-24	0	2024 12	INV A	400.00	C-2024FY		CASH BOND REFUND
040501	HALL JASMINE DENISE	9-25-24	0	2024 12	INV A	200.00	C-2024FY		CASH BOND REFUND
040502	BYNUM TOMMY LEE	9-25-24	0	2024 12	INV A	100.00	C-2024FY		CASH BOND REFUND
040503	TRAYLOR RHEYA AMANI	9-25-24	0	2024 12	INV A	150.00	C-2024FY		CASH BOND REFUND
040504	JOHNSON JAHMEL M	9-25-24	0	2024 12	INV A	10.00	C-2024FY		CASH BOND REFUND
040505	SMITH DEANDREA JAMAL	9-25-24	0	2024 12	INV A	17.00	C-2024FY		CASH BOND REFUND
ACCOUNT TOTAL						3,438.00			
125	621505	COURT SUPPLIES							
007600	ODP BUSINESS	383062106001	0	2024 12	CRM A	-2,071.49	C-2024FY		RETURNED DESK, HUTC
007600	ODP BUSINESS	383946197001	0	2024 12	INV A	4,142.98	C-2024FY		DESKS FOR NEW OFFIC
007600	ODP BUSINESS	385313202001	0	2024 12	INV A	17.61	C-2024FY		INVENTORY/SUPPLIES
						2,089.10			
019545	TRANSUNION RISK & AL	6452620-0924	0	2024 12	INV A	175.00	C-2024FY		TLO MONTHLY BILLING
029120	YOUNG LEASING CO	INV7145606	0	2024 12	INV A	338.64	C-2024FY		COURT OFFICE COPIER
ACCOUNT TOTAL						2,602.74			
125	622100	PROFESSIONAL SERVICES							
006072	MS PROSECUTORS ASSOC	118599	0	2024 12	INV A	75.00	C-2024FY		DUES DEBRA BRANAN
029556	PATEL HITEN H	9-27-24	0	2024 12	INV A	200.00	C-2024FY		SPECIAL PROSECUTOR
032060	ROMAN RUTH	9-27-24	0	2024 12	INV A	50.00	C-2024FY		TRANSLATION SERV FO
ACCOUNT TOTAL						325.00			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1												
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
				ORG 125	TOTAL			6,365.74				
145				DEPARTMENT OF FINANCE & ADMIN								
145				OFFICE SUPPLIES								
007600	610400	ODP BUSINESS	384638793001	0	2024	12	INV	A	62.79	C-2024FY	SUPPLIES	
007600		ODP BUSINESS	384653405001	0	2024	12	INV	A	97.17	C-2024FY	BOX/FILES	
									159.96			
030629	AMAZON CAPITAL	1XNP3PCGG4C7		0	2024	12	INV	A	119.98	C-2024FY	SUPPLIES	
ACCOUNT TOTAL									279.94			
				ORG 145	TOTAL			279.94				
150				INFORMATION TECHNOLOGY								
150				COMPUTERS								
000342	610500	DELL MARKETING LP	10774022305	24000284	2024	12	INV	A	24,189.00	C-2024FY	Desktop Computers	
000915		HOME DEPOT CREDIT SE	72872	0	2024	12	INV	A	6.48	C-2024FY	WALL PLATE FOR EAST	
000915		HOME DEPOT CREDIT SE	75925	0	2024	12	INV	A	39.97	C-2024FY	DOOR KNOB EAST PD	
									46.45			
000952		TYLER TECHNOLOGIES	45-488386	0	2024	12	INV	A	2,220.00	C-2024FY	EPL IMPLEMENTATION	
000952		TYLER TECHNOLOGIES	45-488387	0	2024	12	INV	A	1,480.00	C-2024FY	EDL IMPLEMENTATION	
									3,700.00			
019694	MID-SOUTH TELECOM	83207		0	2024	12	INV	A	3,843.00	C-2024FY	PHONE SYSTEM SIRE S	
019694	MID-SOUTH TELECOM	83208		0	2024	12	INV	A	4,997.00	C-2024FY	PHONE SYSTEM FIRE S	
019694	MID-SOUTH TELECOM	83209		0	2024	12	INV	A	4,479.00	C-2024FY	PHONE SYSTEM FIRE S	
019694	MID-SOUTH TELECOM	83210		0	2024	12	INV	A	4,275.00	C-2024FY	PHONE SYSTEM FIRE S	
019694	MID-SOUTH TELECOM	83211		0	2024	12	INV	A	4,992.00	C-2024FY	PHONE SYSTEM PS- VE	
019694	MID-SOUTH TELECOM	83342		0	2024	12	INV	A	152.25	C-2024FY	CABLE RUN STATION 4	
019694	MID-SOUTH TELECOM	83373		24000268	2024	12	INV	A	6,433.00	C-2024FY	PHONE SYSTEM FOR PO	
019694	MID-SOUTH TELECOM	83374		0	2024	12	INV	A	62.13	C-2024FY	SHIPPING PD EAST PH	
019694	MID-SOUTH TELECOM	83386		0	2024	12	INV	A	302.25	C-2024FY	CABLE RUN- IT OFFIC	
019694	MID-SOUTH TELECOM	83417		0	2024	12	INV	A	898.40	C-2024FY	IT CABLE RUN- GARAG	
									30,434.03			
022728	FENCING SOLUTIONS &	INV24-2236		0	2024	12	INV	A	150.00	C-2024FY	GATE CONTROLLERS	
022728	FENCING SOLUTIONS &	INV24-2237		0	2024	12	INV	A	400.00	C-2024FY	WIRELESS KEYPAD & R	
									550.00			
023276	NEWEGG BUSINESS INC	10-16-24		0	2025	1	INV	A	2,722.10	C-2024FY	JUNIPER SWITCH-ACCT	
023852	SECURITY EQUIPMENT S	Y16124		0	2024	12	INV	A	2,043.42	C-2024FY	ACCESS CONTROL FOR	
026785	BEST BUY	8559661		0	2024	12	INV	A	1,073.81	C-2024FY	IT SUPPLIES	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
030629	AMAZON CAPITAL	1RMKP6KNFMCN	0	2024 12	INV A	24.99	C-2024FY		ACCESS RING-MAYOR A
036581	METROLINE INC	1109452	0	2024 12	INV A	298.50	C-2024FY		AVAYA PHONES
ACCOUNT TOTAL						65,082.30			
150	625700								
019694	MID-SOUTH TELECOM	83273	0	2024 12	INV A	180.23	C-2024FY		SHOPPING CHARGES FO
030629	AMAZON CAPITAL	1HYM19RWNTRW	0	2024 12	INV A	55.93	C-2024FY		PHONE CASE PROTECTO
ACCOUNT TOTAL						236.16			
			ORG 150	TOTAL		65,318.46			
155	CITY CLERK								
155	610400	OFFICE SUPPLIES							
007600	ODP BUSINESS	381652784002	0	2024 12	INV A	136.42	C-2024FY		SUPPLIES
007600	ODP BUSINESS	387010026001	0	2024 12	INV A	277.73	C-2024FY		SUPPLIES
						414.15			
026785	BEST BUY	8550234	0	2024 12	INV A	999.99	C-2024FY		SUPPLIES
030629	AMAZON CAPITAL	13RDQR7DR4HV	0	2024 12	INV A	62.91	C-2024FY		SUPPLIES
030629	AMAZON CAPITAL	167KGWJN7FJD	0	2024 12	INV A	98.57	C-2024FY		OFFICE SUPPLIES
030629	AMAZON CAPITAL	1VRT4479M7F1	0	2024 12	INV A	21.97	C-2024FY		OFFICE SUPPLIES
						183.45			
ACCOUNT TOTAL						1,597.59			
155	610401	OFFICE SUPPLY-INVENTORY							
007600	ODP BUSINESS	385313202001	0	2024 12	INV A	42.08	C-2024FY		INVENTDRY/SUPPLIES
ACCOUNT TOTAL						42.08			
155	622108	SOFTWARE FEES							
001092	MATTHEW BENDER & CO. 42675650	0	2024 12	INV A	27.58	C-2024FY		SUPPLEMENTS	
001092	MATTHEW BENDER & CO. 42675669	0	2024 12	INV A	27.58	C-2024FY		SUPPLEMENTS	
						55.16			
ACCOUNT TOTAL						55.16			
155	626100	ADVERTISING							
001185	DESOTO TIMES-TRIBUNE 300157417	0	2024 12	INV A	6.60	C-2024FY		SPECIAL EVENTS ORD	
ACCOUNT TOTAL						6.60			
155	626500	PRINTING							

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
029120	YOUNG LEASING CO	INV7145603	0	2024 12	INV	A	244.71	C-2024FY		CITY CLERK COPY MAC	
029120	YOUNG LEASING CO	INV7145604	0	2024 12	INV	A	56.86	C-2024FY		BUSINESS LICENSE PR	
							301.57				
ACCOUNT TOTAL							301.57				
ORG 155				TOTAL			2,003.00				
160	FACILITIES										
160	611000	MATERIALS									
000457	GRAINGER	9252343737	0	2024 12	INV	A	67.40	C-2024FY		UTILITIES GAS REGUL	
000457	GRAINGER	9263861982	0	2024 12	INV	A	157.27	C-2024FY		ABSORBENT MATERIALS	
							224.67				
000734	MAGNOLIA ELECTRIC	400489	0	2024 12	INV	A	77.02	C-2024FY		ELECTRICAL MATERIAL	
000734	MAGNOLIA ELECTRIC	400492	0	2024 12	INV	A	59.35	C-2024FY		PUBLIC WORKS-BULBS	
							136.37				
001104	SHERWIN WILLIAMS	SOU 3338-2	0	2024 12	INV	A	137.45	C-2024FY		PAINT SUPPLIES	
028212	UNITED REFRIGERATION	98755400	0	2024 12	INV	A	6.67	C-2024FY		HVAC MATERIALS	
028212	UNITED REFRIGERATION	98784423	0	2024 12	INV	A	10.72	C-2024FY		HVAC MATERIALS	
028212	UNITED REFRIGERATION	98818166	0	2024 12	INV	A	91.04	C-2024FY		HVAC MATERIALS	
028212	UNITED REFRIGERATION	98847482	0	2024 12	INV	A	27.75	C-2024FY		HVAC MATERIALS	
							136.18				
033593	CHEROKEE BUILDING MA	341455	0	2024 12	INV	A	86.85	C-2024FY		CEILING TILES	
033593	CHEROKEE BUILDING MA	341479	0	2024 12	INV	A	92.06	C-2024FY		CEILING TILE	
033593	CHEROKEE BUILDING MA	343760	0	2024 12	INV	A	63.17	C-2024FY		CEILING TILES	
							242.08				
040196	CITY ELECTRIC SUPPLY	SVN-020633	0	2024 12	INV	A	31.00	C-2024FY		ELECTRICAL SUPPLIES	
ACCOUNT TOTAL							907.75				
160	611300	MAINTENANCE VEHICLES									
007304	O'REILLYS AUTO PARTS	6399-222060	0	2024 12	INV	A	6.96	C-2024FY		VEHICLE MAINT	
ACCOUNT TOTAL							6.96				
160	612500	UNIFORMS									
003011	M & M PROMOTIONS	103511	0	2024 12	INV	A	184.96	C-2024FY		UNIFORMS	
ACCOUNT TOTAL							184.96				
ORG 160				TOTAL			1,099.67				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
180	PLANNING / ENGINEERING DEPT									
180	610400									
001102	SOUTHAVEN SUPPLY	241276	0	2024	12	INV A	88.26	C-2024FY		GRADE STAKES
007600	ODP BUSINESS	383343662001	0	2024	12	INV A	60.45	C-2024FY		BLDG DEPT MARKERS
							ACCOUNT TOTAL	148.71		
180	612500									
000424	A 2 Z ADVERTISING	71437	0	2024	12	INV A	140.00	C-2024FY		BLDG DEPT HATS
000424	A 2 Z ADVERTISING	72326	0	2024	12	INV A	82.00	C-2024FY		CODE ENFORCEMENT UN
							222.00			
							ACCOUNT TOTAL	222.00		
180	622100									
000952	TYLER TECHNOLOGIES	45-483012	0	2024	12	INV A	5,287.50	C-2024FY		COMMUNITY DEVELOPME
018221	CIVIL-LINK, LLC	81133	0	2024	12	INV A	15,000.00	C-2024FY		MUNICIPAL STAFFING
							ACCOUNT TOTAL	20,287.50		
				ORG 180		TOTAL	20,658.21			
211	POLICE DEPARTMENT									
211	610100									
007823	AMERICAN PAPER & TWI	5058322	0	2024	12	INV A	592.30	C-2024FY		PAPER TOWELS & PUBL
							ACCDUNT TOTAL	592.30		
211	611300									
000624	TRI-STATE AUTO PAINT	517881	0	2024	12	INV A	238.53	C-2024FY		SHOP PARTS
000883	AMERICAN TIRE REPAIR	173010	0	2024	12	INV A	1,970.75	C-2024FY		10 TIRES
000887	JIMMY GRAY CHEVROLET	709928	0	2024	12	INV A	520.12	C-2024FY		3229 TRIM
000887	JIMMY GRAY CHEVROLET	710352	0	2024	12	INV A	91.91	C-2024FY		3121 HOSE
							612.03			
001102	SOUTHAVEN SUPPLY	239100	0	2024	12	INV A	63.96	C-2024FY		4 PADLOCKS
001102	SOUTHAVEN SUPPLY	239615	0	2024	12	INV A	30.07	C-2024FY		SHOP PARTS
001102	SOUTHAVEN SUPPLY	240342	0	2024	12	INV A	13.99	C-2024FY		CABLE TIE
001102	SOUTHAVEN SUPPLY	240379	0	2024	12	INV A	49.98	C-2024FY		2778 PARTS
001102	SOUTHAVEN SUPPLY	240382	0	2024	12	INV A	2.49	C-2024FY		2779 KEY
001102	SOUTHAVEN SUPPLY	240995	0	2024	12	INV A	24.98	C-2024FY		SHOP PARTS
							185.47			
001114	UNION AUTO PARTS	2894948	0	2024	12	INV A	59.58	C-2024FY		3190 FLUID

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION	
001114	UNION AUTO PARTS	2900196	0	2024 12	INV A	243.98	C-2024FY		3190, 2778	SHOP
001114	UNION AUTO PARTS	2901984	0	2024 12	INV A	30.58	C-2024FY		SHOP PARTS	
001114	UNION AUTO PARTS	290317	0	2024 12	INV A	68.18	C-2024FY		3229	PARTS
001114	UNION AUTO PARTS	2905349	0	2024 12	INV A	119.79	C-2024FY		SHOP PARTS	
001114	UNION AUTO PARTS	2905953	0	2024 12	INV A	265.41	C-2024FY		SHOP PARTS	
						787.52				
003874	AUTO ZONE	9134091	0	2024 12	INV A	188.36	C-2024FY		3059	BATTERY
003874	AUTO ZONE	9145607	0	2024 12	INV A	188.36	C-2024FY		3094	BATTERY
						376.72				
005407	NORTH MS. TWO-WAY CO	50318	0	2024 12	INV A	277.50	C-2024FY		3124	LIGHTBAR REPAI
006706	LANDERS DODGE	421884	0	2024 12	INV A	162.40	C-2024FY		SHOP PARTS	
006706	LANDERS DODGE	424622	0	2024 12	INV A	570.00	C-2024FY		3190	COOLER
006706	LANDERS DODGE	424868	0	2024 12	INV A	420.75	C-2024FY		3191	FUEL PUMP
006706	LANDERS DODGE	424931	0	2024 12	INV A	476.25	C-2024FY		3135	STARTER
006706	LANDERS DODGE	425044	0	2024 12	INV A	476.25	C-2024FY		3212	STARTER
006706	LANDERS DODGE	425238	0	2024 12	INV A	976.00	C-2024FY		SHOP PARTS	
006706	LANDERS DODGE	CM420107	0	2024 8	CRM A	-120.00	C-2024FY		CREDIT 3187	
						2,961.65				
007304	O'REILLYS AUTO PARTS	1257-307203	0	2024 12	INV A	20.90	C-2024FY		WIPER BLADES	
007304	O'REILLYS AUTO PARTS	6399-224347	0	2024 12	INV A	159.98	C-2024FY		SHOP PARTS	
007304	O'REILLYS AUTO PARTS	6399-224386	0	2024 12	INV A	196.92	C-2024FY		RANGER PARTS	
007304	O'REILLYS AUTO PARTS	OCB0606431	0	2024 12	INV A	22.00	C-2024FY		SHORTAGE	
007304	O'REILLYS AUTO PARTS	OCPM5798750A	0	2024 12	CRM A	-9.14	C-2024FY		CREDIT	
						390.66				
011610	SOUTHERN THUNDER	254026	0	2024 12	INV A	838.51	C-2024FY		3217	CLUTCH
019700	CHOICE TOWING	2728	0	2024 12	INV A	50.00	C-2024FY		3153	TOW
019700	CHOICE TOWING	2777	0	2024 12	INV A	50.00	C-2024FY		3153	TOW
						100.00				
027347	AMERICAN TOWING	6693	0	2024 12	INV A	50.00	C-2024FY		TOW	
029563	LANDERS FORD SOUTH	242221	0	2024 12	INV A	175.60	C-2024FY		4187	SENR
029563	LANDERS FORD SOUTH	242222	0	2024 12	INV A	375.00	C-2024FY		3153	FUEL PIPE
						550.60				
030773	KARZON CAR CARE LLC	10070	0	2024 12	INV A	965.87	C-2024FY		3219	SPARK PLUGS
030773	KARZON CAR CARE LLC	10071	0	2024 12	INV A	946.58	C-2024FY		3191	FUEL PUMP
030773	KARZON CAR CARE LLC	10072	0	2024 12	INV A	1,548.41	C-2024FY		3153	FUEL HDSE
030773	KARZON CAR CARE LLC	10082	0	2024 12	INV A	452.06	C-2024FY		3229	SWITCH

FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
						3,912.92		
032616	TC AUTO SALES	9262024	0	2024 12	INV A	975.00	C-2024FY	3227 REPAIRS
034982	ROSS MOTOR COMPANY I	43536	0	2024 12	INV A	1,113.20	C-2024FY	3266 SENSOR
040446	CANNON SB, LLC	210025	0	2024 12	INV A	423.51	C-2024FY	3266 REPAIRS
040446	CANNON SB, LLC	810020	0	2024 12	INV A	503.00	C-2024FY	3225 STARTER
040446	CANNON SB, LLC	810021	0	2024 12	INV A	566.40	C-2024FY	SHOP PARTS
040446	CANNON SB, LLC	810030	0	2024 12	INV A	567.20	C-2024FY	3125 HINGE
040446	CANNON SB, LLC	810034	0	2024 12	INV A	654.24	C-2024FY	SHOP PARTS
						2,714.35		
ACCOUNT TOTAL						18,055.41		
211	612200	MAINTENANCE EQUIPMENT & BUILD						
000334	ULINE INC	183577509	0	2024 12	INV A	58.24	C-2024FY	2 BUNN DECATERS
030629	AMAZON CAPITAL	1RCXRK7L6Y7G	0	2024 12	INV A	98.95	C-2024FY	HEAVY DUTY GARBAGE
030629	AMAZON CAPITAL	1XNCNQDLCLN4	0	2024 12	INV A	24.94	C-2024FY	IGLOO PARTS
						123.89		
ACCOUNT TOTAL						182.13		
211	612500	UNIFORMS						
020832	EMERGENCY EQUIPMENT	507022	0	2024 12	INV A	6.00	C-2024FY	ELLINGTON SGT STRIP
035650	SPORTS OF ALL SORTS	92524	0	2024 12	INV A	312.00	C-2024FY	ACADEMY SHIRTS
ACCOUNT TOTAL						318.00		
211	614000	FUEL & OIL						
017201	BEST-WADE PETROLEUM	101871	0	2024 12	INV A	1,918.59	C-2024FY	OIL DRUM
ACCOUNT TOTAL						1,918.59		
211	622100	INVESTIGATION SERVICES						
022516	PERSONNEL EVALUATION	52787	0	2024 12	INV A	150.00	C-2024FY	6 EVALS
029757	CIOX HEALTH	477360303	0	2024 12	INV A	17.45	C-2024FY	MEDICAL RECORDS
030064	ELSOHLY LABORATORIES	49936	0	2024 12	INV A	250.00	C-2024FY	ANALYSIS
ACCOUNT TOTAL						417.45		
211	625700	TELEPHONE & POSTAGE						
030629	AMAZON CAPITAL	1N9G6W416LR4	0	2024 12	INV A	39.48	C-2024FY	PHONE CASE SMDROWSK
030629	AMAZON CAPITAL	1VCKG3LK4FQT	0	2024 12	INV A	21.95	C-2024FY	PHONE CASE

FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
								61.43		
								ACCOUNT TOTAL		61.43
211	630400									
000949	INTEGRATED COMMUNICA	34565			0	2024 12	INV A	781.00	C-2024FY	RADIO SUPPLIES
001102	SOUTHAVEN SUPPLY	238959			0	2024 12	INV A	50.98	C-2024FY	EARPLUGS
								ACCOUNT TOTAL		831.98
211	661800									
006969	MOTOROLA	8230482716			24000281	2024 12	INV A	32,995.00	C-2024FY	MOBILE SURVEILLANCE
035089	B&H PHOTO	227557344			0	2024 12	INV A	2,984.99	C-2024FY	WEST PROJECTOR
								ACCOUNT TOTAL		35,979.99
								ORG 211	TOTAL	58,357.28
215										
215	622100									
002564	LANGUAGE LINE SERVIC	11421824			0	2024 12	INV A	212.70	C-2024FY	LANGUAGE LINE USE
040117	IDI	IN754684			0	2024 12	INV A	357.86	C-2024FY	INVESTIGATION USE
								ACCOUNT TOTAL		570.56
								ORG 215	TOTAL	570.56
290										
290	610100									
007823	AMERICAN PAPER & TWI	5054398			0	2024 12	INV A	189.52	C-2024FY	CASE CLEANER & BODY
007823	AMERICAN PAPER & TWI	5061098			0	2024 12	INV A	43.50	C-2024FY	CLEANING SUPPLIES
								233.02		
								ACCOUNT TOTAL		233.02
290	610400									
019739	STAPLES ADVANTAGE	6013222497			0	2024 12	INV A	131.55	C-2024FY	OFFICE SUPPLIES
019739	STAPLES ADVANTAGE	6013222499			0	2024 12	INV A	658.66	C-2024FY	OFFICE SUPPLIES
								790.21		
								ACCOUNT TOTAL		790.21
290	611000									
040493	CLASSIC OAK FURNITUR	16192			0	2024 12	INV A	4,999.50	C-2024FY	10 RECLINERS FOR ST
								ACCOUNT TOTAL		4,999.50

FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
290	611300									
000223	CROW'S TRUCK SERVICE	R101036382	0	2024 12	INV A	8,723.78	C-2024FY			REPAIRS TO ENG 4 FL
000883	AMERICAN TIRE REPAIR	173081	0	2024 12	INV A	743.18	C-2024FY			2 NEW TIRES UNIT 2
000887	JIMMY GRAY CHEVROLET	519739	0	2024 12	INV A	103.29	C-2024FY			OIL/FILTER CHANGE D
007304	O'REILLYS AUTO PARTS	1791-264379	0	2024 12	INV A	95.96	C-2024FY			BLUE DEF MOTOR OIL
020832	EMERGENCY EQUIPMENT	506943	0	2024 12	INV A	799.59	C-2024FY			REPLACED SEAT CUSHI
020832	EMERGENCY EQUIPMENT	506963	0	2024 12	INV A	707.65	C-2024FY			REPAIRS TO ENG 4 FL
020832	EMERGENCY EQUIPMENT	506964	0	2024 12	INV A	1,543.08	C-2024FY			REPAIRS TO ENG 2 FL
020832	EMERGENCY EQUIPMENT	507228	0	2024 12	INV A	494.62	C-2024FY			REPAIRS TO E-7 FLT
020832	EMERGENCY EQUIPMENT	507234	0	2024 12	INV A	482.36	C-2024FY			REPLACED RPM GAUGE
						4,027.30				
038343	SIDDONS-MARTIN EMERG	32400022557	0	2024 12	INV A	2,868.71	C-2024FY			ANNUAL PM SERV ENG
038343	SIDDONS-MARTIN EMERG	32400022575	0	2024 12	INV A	7,792.55	C-2024FY			REPAIRS TO ENG 2 FL
038343	SIDDONS-MARTIN EMERG	39000022758	0	2024 12	INV A	1,122.98	C-2024FY			REPAIR TO ENG 2 FLT
						11,784.24				
					ACCOUNT TOTAL	25,477.75				
290	612200									
033999	OHD LLLP	97615	24000259	2024 12	INV A	860.00	C-2024FY			SERC 9519-4020 QUAN
					ACCOUNT TOTAL	860.00				
290	614000									
005801	FERRELLGAS	1127994224	0	2024 12	INV A	200.92	C-2024FY			PROPANE FOR TRAININ
					ACCOUNT TOTAL	200.92				
290	626900									
001102	SOUTHAVEN SUPPLY	240357	0	2024 12	INV A	52.86	C-2024FY			TRIGGER SNAP ROPE
001153	NORTHWEST MS COMMUNI	92624	0	2024 12	INV A	5,250.00	C-2024FY			EMS REFRESHER COURS
016031	SCANTRON	15613659	0	2024 12	INV A	805.00	C-2024FY			PAR TEST/PAR SOURCE
026935	COKE TAYLOR	10-8-24	0	2024 12	INV A	272.00	C-2024FY			DEPLOYMENT HURRICAN
026935	COKE TAYLOR	9-16-24	0	2024 12	INV A	145.00	C-2024FY			TRENCH - MSFA
						417.00				
					ACCOUNT TOTAL	6,524.86				
290	630400									
000701	SUNBELT FIRE INC	17948	0	2024 12	INV A	589.00	C-2024FY			PAIR OF BOOTS STRIP

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							589.00				
290	630600					VEHICLES					
006706	LANDERS OODGE	LD194029	24000121	2024	12	INV A	43,237.00	C-2024FY	2024 2500 TRADESMAN		
029563	LANDERS FORD SDUTH	92624	24000151	2024	12	INV A	50,235.00	C-2024FY	2024 FORD EXPEDITIO		
ACCOUNT TOTAL							93,472.00				
ORG 290 TOTAL							133,147.26				
295					FIRE PREVENTION						
295	611000					MATERIALS					
037076	ADVANCED GLASS TINTI	92101	0	2024	12	INV A	130.00	C-2024FY	TINTING FOR 2500 TR		
ACCOUNT TOTAL							130.00				
ORG 295 TOTAL							130.00				
297					EMS						
297	610701					MEDICAL SUPPLIES					
000567	DESOTO COUNTY BOARD	93024	0	2024	12	INV A	2,956.81	C-2024FY	MEDICAL SUPPLIES		
000582	BOUND TREE MEDICAL	85501462	0	2024	12	INV A	457.98	C-2024FY	MEDICAL SUPPLIES		
001147	NEXAIR LLC	12416148	0	2024	12	INV A	151.64	C-2024FY	MEDICAL SUPPLIES		
001147	NEXAIR LLC	12451243	0	2024	12	INV A	440.52	C-2024FY	RENTAL FEES FOR SEP		
							592.16				
015430	ZOLL MEDICAL CORPORA	4051908	0	2024	12	INV A	324.72	C-2024FY	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	14568204	0	2024	12	INV A	2,424.88	C-2024FY	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	14900193	0	2024	12	INV A	61.32	C-2024FY	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	15188455	0	2024	12	INV A	1,012.16	C-2024FY	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	15188457	0	2024	12	INV A	89.45	C-2024FY	MEDICAL SUPPLIES		
							3,587.81				
034065	HEALTH CARE LOGISTIC	309625036	0	2024	12	INV A	269.15	C-2024FY	MEDICAL SUPPLIES		
ACCOUNT TOTAL							8,188.63				
297	611300					MOTOR VEH REPAIRS/MAINT					
007304	O'REILLYS AUTO PARTS	1791-263957	0	2024	12	INV A	24.47	C-2024FY	CAP FOR U2/HAND CLE		
007304	O'REILLYS AUTO PARTS	1791-264013	0	2024	12	INV A	19.98	C-2024FY	DEF UNIT FLT 7008		
							44.45				
ACCOUNT TOTAL							44.45				

FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
297	620901			BILLING SERVICES					
018772	MEDICAL ACCOUNTS REC	116560-IN	0	2024 12	INV A	10,815.83	C-2024FY		MEDICAL BILLING FOR
019311	CREDIT BUREAU SYSTEM	307400000441	0	2024 12	INV A	1,002.46	C-2024FY		EMS COLLECTION FEES
038325	HAWK DEBBIE	9-16-24	0	2024 12	INV A	10.00	C-2024FY		REFUNDS FOR SEPT EM
040506	UMR	10268	0	2024 12	INV A	254.18	C-2024FY		REFUND FOR SEPT EMS
ACCOUNT TOTAL						12,082.47			
297	626900			TRAVEL & TRAINING					
036284	TERRY CHRISTOPHER	9-24-24	0	2024 12	INV A	153.75	C-2024FY		FISDAP ROBOT FOR PA
038314	PARKER JUSTIN	9-23-24	0	2024 12	INV A	104.00	C-2024FY		NREMT EXAM
ACCOUNT TOTAL						257.75			
297	630400			MACHINERY AND EQUIPMENT					
038343	SIDDONS-MARTIN EMERG	324-000022287	0	2024 12	INV A	1,539.00	C-2024FY		MOUNTED/WIRED NEW E
038343	SIDDONS-MARTIN EMERG	324-00021702	0	2024 12	INV A	1,376.41	C-2024FY		REMOVAL OF OLD DRUG
038343	SIDDONS-MARTIN EMERG	324-00021917	0	2024 12	INV A	1,539.01	C-2024FY		MOUNTED/WIRED NEW E
						4,454.42			
ACCOUNT TOTAL						4,454.42			
ORG 297				TOTAL		25,027.72			
311	PUBLIC WORKS DEPARTMENT								
311	611000			MATERIALS					
000759	LEHMAN ROBERTS CO	102122	0	2024 12	INV A	776.16	C-2024FY		MAT
000759	LEHMAN ROBERTS CO	102196	0	2024 12	INV A	428.45	C-2024FY		MAT
000759	LEHMAN ROBERTS CO	102226	0	2024 12	INV A	398.86	C-2024FY		MAT
000759	LEHMAN ROBERTS CO	102259	0	2024 12	INV A	389.62	C-2024FY		MAT
000759	LEHMAN ROBERTS CO	102315	0	2024 12	INV A	405.79	C-2024FY		MAT
000759	LEHMAN ROBERTS CO	102474	0	2024 12	INV A	631.40	C-2024FY		MAT
						3,030.28			
001130	G & C SUPPLY CO	6964000	0	2024 12	INV A	511.50	C-2024FY		STREET SIGNS
001130	G & C SUPPLY CO	6964001	0	2024 12	INV A	117.00	C-2024FY		STREET SIGNS
001130	G & C SUPPLY CO	6964396	0	2024 12	INV A	391.65	C-2024FY		STREET SIGNS
						1,020.15			
001320	MARTIN MACHINE WORKS	1767	0	2024 12	INV A	2,235.00	C-2024FY		MAT
ACCOUNT TOTAL						6,285.43			
311	611300			MAINTENANCE VEHICLES					
000993	ADVANCE AUTO PARTS	493842505193	0	2024 12	INV A	27.96	C-2024FY		MAT FOR SHOP

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	6399-222501	0	2024 12	INV A	92.85	C-2024FY		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-222585	0	2024 12	INV A	32.46	C-2024FY		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-222819	0	2024 12	INV A	394.14	C-2024FY		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-223419	0	2024 12	INV A	36.99	C-2024FY		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-223557	0	2024 12	INV A	49.85	C-2024FY		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-223582	0	2024 12	INV A	43.14	C-2024FY		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-223609	0	2024 12	INV A	5.26	C-2024FY		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-223668	0	2024 12	INV A	22.99	C-2024FY		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-223813	0	2024 12	INV A	56.76	C-2024FY		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-223944	0	2024 12	INV A	216.87	C-2024FY		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-224394	0	2024 12	INV A	201.91	C-2024FY		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-224711	0	2024 12	INV A	23.99	C-2024FY		MAT FOR SHOP
						1,177.21			
008561	S & H SMALL ENGINES	95646	0	2024 12	INV A	65.98	C-2024FY		MAT FOR SHOP
008561	S & H SMALL ENGINES	95879	0	2024 12	INV A	322.70	C-2024FY		MAT FOR SHOP
						388.68			
010865	RELIABLE EQUIPMENT	HER-1003809	0	2024 12	INV A	287.76	C-2024FY		MAT FOR SHOP
020490	INTERSTATE BATTERY S	101012660	0	2024 12	INV A	164.73	C-2024FY		MAT FOR SHOP
020490	INTERSTATE BATTERY S	101012765	0	2024 12	INV A	306.98	C-2024FY		MAT FOR SHOP
						471.71			
ACCOUNT TOTAL						2,353.32			
311	612200	MAINTENANCE EQUIPMENT & BUILD							
029120	YOUNG LEASING CO	INV7145605	0	2024 12	INV A	216.13	C-2024FY		COPIER SERV FOR PW
037321	MYFIS C WIMS JR	2187	0	2024 12	INV A	4,700.00	C-2024FY		MAT/EQUIP FOR PW
ACCOUNT TOTAL						4,916.13			
311	612500	UNIFORMS							
013377	CINTAS	4202684679	0	2024 12	INV A	487.87	C-2024FY		UNIFORMS
013377	CINTAS	4205632186	0	2024 12	INV A	787.91	C-2024FY		UNIFORMS
013377	CINTAS	4206364681	0	2024 12	INV A	640.49	C-2024FY		UNIFORMS
013377	CINTAS	9290123717	0	2024 12	INV A	139.64	C-2024FY		1ST AID KIT SUPPLIE
						2,055.91			
ACCOUNT TOTAL						2,055.91			
311	626000	UTILITIES							
000053	ADAPCO INC	57000-102024	0	2024 12	INV A	1,785.95	C-2024FY		5813 PAPPERCHASE DR
ACCOUNT TOTAL						1,785.95			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ORG 311	TOTAL			17,396.74			
411				PARKS DEPARTMENT							
411	610400			OFFICE SUPPLIES							
029120	YOUNG LEASING CO	INV7141926	0	2024	12	INV	A	49.67	C-2024FY	COPY CONTRACT PARKS	
029120	YOUNG LEASING CO	INV7141927	0	2024	12	INV	A	190.18	C-2024FY	COPY CONTRACT- FORE	
								239.85			
ACCOUNT TOTAL								239.85			
411	611300			MAINTENANCE VEHICLES							
000189	HOMER SKELTON FORD	6155670	0	2024	12	INV	A	338.37	C-2024FY	KEY CUT	
ACCOUNT TOTAL								338.37			
411	612200			MAINTENANCE EQUIPMENT & BUILD							
000687	SOUTHERN PIPE & SUPP	145138	0	2024	12	INV	A	141.15	C-2024FY	HARDWARE	
000687	SOUTHERN PIPE & SUPP	163740	0	2024	12	INV	A	139.71	C-2024FY	HARDWARE	
								280.86			
000826	JERRY PATE TURF & IR	552298	0	2024	12	INV	A	3,347.36	C-2024FY	CONTROL MODULES IRR	
001150	NAPA GENUINE PARTS C	2755-259665	0	2024	12	INV	A	113.05	C-2024FY	BATTERY	
001150	NAPA GENUINE PARTS C	453693	0	2024	12	INV	A	37.75	C-2024FY	FLUID FILTER	
								150.80			
002768	KEELING IRRIGATION	S4573016-002	0	2024	12	INV	A	340.98	C-2024FY	ADAPTER, FLANGE GAS	
006479	AIRGAS USA INC	9153938525	0	2024	12	INV	A	24.35	C-2024FY	SAFTEY GLASSES WELD	
013377	CINTAS	4206363036	0	2024	12	INV	A	109.75	C-2024FY	MAT	
013650	BATTERIES PLUS	P75065296	0	2024	12	INV	A	135.40	C-2024FY	BATTERY	
ACCOUNT TOTAL								4,389.50			
411	612201			PARK MAINTENANCE							
000239	QUALITY LANDSCAPE &	237554	0	2024	12	INV	A	65.00	C-2024FY	YEW- SNOWDEN HOUSE	
000334	ULINE INC	183533467	0	2024	12	INV	A	68.19	C-2024FY	PLASTIC TABLE CLOTH	
000734	MAGNOLIA ELECTRIC	400168	0	2024	12	INV	A	267.79	C-2024FY	PARKS LIGHTING REPA	
001056	BWI MEMPHIS	18690760	0	2024	12	INV	A	436.10	C-2024FY	TERMITICIDE	
019230	WASTE PRO-MEMPHIS	1124160	0	2024	12	INV	A	93.52	C-2024FY	TRASH @ STATELINE	
029521	SIMPLOT	227035936	24000261	2024	12	INV	A	16,800.00	C-2024FY	PO#24000261 RYE GRA	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							17,730.60				
411	613400			COMMUNITY EVENTS							
036351	CABIGAO ANDREW	53	0	2024 12	INV	A	700.00	C-2024FY			MUSIC @ FALL FEST
036490	LETS PAINT	118	0	2024 12	INV	A	1,707.75	C-2024FY			FACE PAINTING-- FALL
ACCOUNT TOTAL							2,407.75				
411	614000			FUEL & OIL							
000339	SAYLE OIL CO INC	812914	0	2024 12	INV	A	1,151.21	C-2024FY			FUEL
ACCOUNT TOTAL							1,151.21				
411	626000			UTILITIES							
016529	DIRECTV	98039X240929	0	2024 12	INV	A	208.90	C-2024FY			TV SERVICE
039512	RINGCENTRAL INC.	919836	0	2024 12	INV	A	188.22	C-2024FY			PHONES-- PARKS
ACCOUNT TOTAL							397.12				
411	627901			UMPIRES							
001019	CLARK, VICKI	9-26-24	0	2024 12	INV	A	260.00	C-2024FY			FALL SOFTBALL 2024
001019	CLARK, VICKI	9-30-24	0	2024 12	INV	A	65.00	C-2024FY			REC BASEBALL 2024
							325.00				
001043	BOSLEY JEFF	9-26-24	0	2024 12	INV	A	275.00	C-2024FY			FALL SOFTBALL 2024
001043	BOSLEY JEFF	9-30-24	0	2024 12	INV	A	65.00	C-2024FY			REC BASEBALL 2024
							340.00				
001051	MALONE TERRY	9-26-24	0	2024 12	INV	A	600.00	C-2024FY			FALL SOFTBALL 2024
001051	MALONE TERRY	9-30-24	0	2024 12	INV	A	100.00	C-2024FY			REC BASEBALL 2024
							700.00				
011508	OCKERY LAWRENCE	9-26-24	0	2024 12	INV	A	270.00	C-2024FY			INDOOR SOCCER 9/26/
015545	KLINCK ZACHARY A	9-26-24	0	2024 12	INV	A	725.00	C-2024FY			INDOOR SOCCER 9/26/
018757	CLAYTON DONNIE	9-30-24	0	2024 12	INV	A	130.00	C-2024FY			REC BASEBALL 2024
021366	DEAN JESSE CALVIN	9-30-24	0	2024 12	INV	A	65.00	C-2024FY			REC BASEBALL 2024
021367	BREWER MICHAEL	9-26-24	0	2024 12	INV	A	60.00	C-2024FY			FALL SOFTBALL 2024
021367	BREWER MICHAEL	9-30-24	0	2024 12	INV	A	90.00	C-2024FY			REC BASEBALL 2024
							150.00				
023087	WATSON LAWRENCE	9-26-24	0	2024 12	INV	A	80.00	C-2024FY			FALL SOFTBALL 2024
023087	WATSON LAWRENCE	9-30-24	0	2024 12	INV	A	200.00	C-2024FY			REC BASEBALL 2024

FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						280.00		
023182 CASHION JOHN H	9-26-24	0	2024 12	INV	A	260.00 C-2024FY		FALL SOFTBALL 2024
025315 GOODING BLAKE	9-26-24	0	2024 12	INV	A	247.50 C-2024FY		FALL SOFTBALL 2024
028218 COX III DAVID ROYAL	9-26-24	0	2024 12	INV	A	105.00 C-2024FY		INDOOR SOCCER 9/26/
030177 BREWER TRAVIS	9-26-24	0	2024 12	INV	A	67.50 C-2024FY		FALL SOFTBALL 2024
033253 BREWER JACOB	9-30-24	0	2024 12	INV	A	80.00 C-2024FY		REC BASEBALL 2024
035271 GRAHAM STEPHEN	9-26-24	0	2024 12	INV	A	120.00 C-2024FY		INDOOR SOCCER 9/26/
035405 DELGADILLO ISABELLA	9-26-24	0	2024 12	INV	A	250.00 C-2024FY		INDOOR SOCCER 9/26/
036078 BEAL BLAKE AUSTIN	9-26-24	0	2024 12	INV	A	300.00 C-2024FY		SOFTBALL 2024
036350 SIMPSON SPENSER	9-26-24	0	2024 12	INV	A	205.00 C-2024FY		INDOOR SOCCER 9/26/
037197 GRAHAM CANAAN	9-26-24	0	2024 12	INV	A	165.00 C-2024FY		INDOOR SOCCER 9/26/
037396 LEE JOSEPH ANGLIN	9-26-24	0	2024 12	INV	A	135.00 C-2024FY		FALL SOFTBALL 2024
038315 TELLO-DELGADILLO MIR	9-26-24	0	2024 12	INV	A	40.00 C-2024FY		INDOOR SOCCER 9/26/
038391 HODGSON REID M	9-26-24	0	2024 12	INV	A	100.00 C-2024FY		INDOOR SOCCER 9/26/
038395 FRANK LIAM ROSS	9-26-24	0	2024 12	INV	A	235.00 C-2024FY		INDOOR SOCCER 9/26/
038401 FRANK LEO JAMES	9-26-24	0	2024 12	INV	A	90.00 C-2024FY		INDOOR SOCCER 9/26/
039363 SMITH KEILEE KRISTEN	9-26-24	0	2024 12	INV	A	140.00 C-2024FY		INDOOR SOCCER 9/26/
039580 HASSELL TITUS	9-26-24	0	2024 12	INV	A	80.00 C-2024FY		INDOOR SOCCER 9/26/
039599 JONES VICTORIA M	9-26-24	0	2024 12	INV	A	195.00 C-2024FY		FALL SOFTBALL 2024
039600 AKERSON KENDALL G	9-26-24	0	2024 12	INV	A	65.00 C-2024FY		FALL SOFTBALL 2024
040099 MITCHELL OLIVER	9-26-24	0	2024 12	INV	A	260.00 C-2024FY		FALL SOFTBALL 2024
040367 TOUCHSTONE III TABB	9-26-24	0	2024 12	INV	A	30.00 C-2024FY		INDOOR SOCCER 9/26/
040368 MORALES ISAAC	9-26-24	0	2024 12	INV	A	220.00 C-2024FY		INDOOR SOCCER 9/26/
040369 CHRESTMAN JAXON	9-26-24	0	2024 12	INV	A	170.00 C-2024FY		INDOOR SOCCER 9/26/
040370 CHRESTMAN TIMOTHY	9-26-24	0	2024 12	INV	A	215.00 C-2024FY		INDOOR SOCCER 9/26/
040371 MCSWAIN CAMDEN	9-26-24	0	2024 12	INV	A	100.00 C-2024FY		INDOOR SOCCER 9/26/

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
		040403	WILSON DELILAH MARIE	9-26-24	0	2024 12	INV A	40.00 C-2024FY	INDOOR SOCCER 9/26/
		040439	PARKS FINNEGAN	9-26-24	0	2024 12	INV A	45.00 C-2024FY	INDOOR SOCCER 9/26/
		040449	SORRELLS EMERSON	9-26-24	0	2024 12	INV A	80.00 C-2024FY	INDOOR SOCCER 9/26/
		040543	FABRIZIUS ANDREW	9-26-24	0	2024 12	INV A	75.00 C-2024FY	INDOOR SOCCER 9/26/
		040553	WILSON BAYLEN	9-26-24	0	2024 12	INV A	45.00 C-2024FY	INDOOR SOCCER 9/26/
		ACCOUNT TOTAL						7,145.00	
		ORG 411 TOTAL						33,799.40	
412	PARK TOURNAMENTS								
412	612400	RESELL / CONCESSION EXPENSE							
	000305	MEMPHIS ICE MACHINE	41885275	0	2024 12	INV A	1,318.89 C-2024FY		REPAIR ICE MACHINE
	003011	M & M PROMOTIONS	103415	0	2024 12	INV A	833.00 C-2024FY		TSHIRT RESALE
	003538	SYSCO CORPORATION	414671777	0	2024 12	INV A	84.98 C-2024FY		CONCESSION
	003538	SYSCO CORPORATION	414673518	0	2024 12	INV A	533.93 C-2024FY		CONCESSION
	003538	SYSCO CORPORATION	414673625	0	2024 12	INV A	227.94 C-2024FY		CONCESSION
	003538	SYSCO CORPORATION	414673627	0	2024 12	INV A	171.21 C-2024FY		CONCESSION
							1,018.06		
	005075	CHICK-FIL-A	716-093024	0	2024 12	INV A	950.00 C-2024FY		CONCESSION
	022806	PEPSI BEVERAGES COMP	48546209	0	2024 12	INV A	10,423.00 C-2024FY		PEPSI RESALE
	024982	SMITTY'S SLICES LLC	234	0	2024 12	INV A	984.00 C-2024FY		PIZZA RESALE
		ACCOUNT TOTAL						15,526.95	
412	626102	PROMOTIONS							
	007885	PAULSEN PRINTING COM	120874	0	2024 12	INV A	60.89 C-2024FY		GOLF PENCILS
	007885	PAULSEN PRINTING COM	120937	0	2024 12	INV A	508.00 C-2024FY		SOFTBALL TICKETS
							568.89		
	039838	OBSIDIAN PUBLIC RELA	8511	0	2024 12	INV A	999.94 C-2024FY		PR-SOCCER
		ACCOUNT TOTAL						1,568.83	
		ORG 412 TOTAL						17,095.78	
420	FOREVER YOUNG SENIOR SERVICES								
420	622100	CLASS INSTRUCTOR FEES							
	013370	CAIN, MARY	9-2024	0	2024 12	INV A	240.00 C-2024FY		LINE DANCE

FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
015915	WISEMAN CYNTHIA	925-24	0	2024 12	INV A	225.00	C-2024FY		AEROBICS
017200	SMITH JOYCE W	8-3024	0	2024 12	INV A	210.00	C-2024FY		INSTRUCTOR
017200	SMITH JOYCE W	93024	0	2024 12	INV A	120.00	C-2024FY		INSTRUCTOR
						330.00			
019872	CULLEY DIANNE	92724	0	2024 12	INV A	30.00	C-2024FY		INSTRUCTOR
021019	CAIN LINDA A	923-24	0	2024 12	INV A	60.00	C-2024FY		LINE DANCE CLASS
021019	CAIN LINDA A	930-24	0	2024 12	INV A	60.00	C-2024FY		LINE DANCE CLASS
						120.00			
ACCOUNT TOTAL						945.00			
ORG 420 TOTAL						945.00			
ANIMAL CONTROL									
511	612500			UNIFORMS					
511	003011 M & M PROMOTIONS	103494	0	2024 12	INV A	600.90	C-2024FY		UNIFORMS
ACCOUNT TOTAL						600.90			
511	614900			FEED FOR ANIMALS					
012713	HILL'S PET NUTRITION	250823815	0	2024 12	INV A	186.51	C-2024FY		FEED ANIMALS
ACCOUNT TOTAL						186.51			
511	622100			PROFESSIONAL SERVICES					
000801	STERICYCLE INC	8008362264	0	2024 12	INV A	246.43	C-2024FY		PROF SERV
028872	PRECIOUS PAWS ANIMAL	OPEN-1	0	2024 12	INV A	2,550.50	C-2024FY		PROF SERVICES (INV2
ACCOUNT TOTAL						2,796.93			
511	625700			TELEPHONE & POSTAGE					
030629	AMAZON CAPITAL	1KV3G3KD47XH	0	2024 12	INV A	32.49	C-2024FY		CELL PHONE CASE
ACCOUNT TOTAL						32.49			
ORG 511 TOTAL						3,616.83			
GENERAL EXPENSES									
902	614000			CITY GAS PUMPS					
902	017201 BEST-WADE PETROLEUM	97985	24000277	2024 12	INV A	20,239.53	C-2024FY		FUEL ORDER
ACCOUNT TDAL						20,239.53			
902	620750			LANDSCAPE SERVICES					
028454	CHANDLERS LAWN SER	79381	0	2024 12	INV A	743.75	C-2024FY		IT BLDG
028454	CHANDLERS LAWN SER	81034	0	2024 12	INV A	272.62	C-2024FY		SNOWDEN EXPRESS

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
028454	CHANDLERS	LAWN	SER	82034	0	2024	12	INV A	28,500.00	C-2024FY	SEPT LAWN MAINT
028454	CHANDLERS	LAWN	SER	82035	0	2024	12	INV A	1,450.00	C-2024FY	SNOWDEN LANE LAWN M
028454	CHANDLERS	LAWN	SER	82036	0	2024	12	INV A	2,233.00	C-2024FY	SEPT AMP LAWN MAINT
028454	CHANDLERS	LAWN	SER	82059	0	2024	12	INV A	645.00	C-2024FY	SEPT- WELCOME SIGNS
028454	CHANDLERS	LAWN	SER	82224	0	2024	12	INV A	600.30	C-2024FY	SNOWDEN EXPRESS LAW
028454	CHANDLERS	LAWN	SER	82563	0	2024	12	INV A	810.00	C-2024FY	TRAINING FACILITY L
									35,254.67		
ACCOUNT TOTAL									35,254.67		
902	620902	FACILITIES MANAGEMENT									
000305	MEMPHIS	ICE	MACHINE	41285380	0	2024	12	INV A	550.00	C-2024FY	ICE MACHINE MAINT
000457	GRAINGER			9253958715	0	2024	12	INV A	184.69	C-2024FY	BOARD ROOM BARRIERS
000457	GRAINGER			9253958723	0	2024	12	INV A	184.69	C-2024FY	BOARD ROOM- BARRIER
									369.38		
000543	COMSERV	SERVICES		703001684	0	2024	12	INV A	9,836.04	C-2024FY	TORNADO SIREN MAINT
001222	CUMMINS	MIO-SOUTH LL	D2-240910162		0	2024	12	INV A	770.49	C-2024FY	OLD AIRWAYS WTP GEN
012714	IRON MOUNTAIN		JVDH495		0	2024	12	INV A	4,391.79	C-2024FY	PAPER/DOCUMENT STOR
025816	SCHINDLER	ELEVATOR		8106724176	0	2024	12	INV A	9,066.72	C-2024FY	PEOESTRIAN BRIDGE E
032120	FACILITIES	PREFORMAN	FPG-SH-0924		0	2024	12	INV A	7,547.55	C-2024FY	JANITORIAL SERV
039760	DESOTO	SHRED LLC		212	0	2024	12	INV A	126.25	C-2024FY	PAPER SHREDDING
ACCOUNT TOTAL									32,658.22		
902	620903	FACILITIES RENO/PROJECTS									
000715	THOMPSON	MACHINERY		W2322501	24000153	2024	12	INV A	59,321.13	C-2024FY	PO24000153 NEW EAST
ACCOUNT TOTAL									59,321.13		
902	622100	PROFESSIONAL SERVICES									
018221	CIVIL-LINK, LLC			81125	0	2024	12	INV A	5,233.63	C-2024FY	LCNOI EROSION CONTR
ACCOUNT TOTAL									5,233.63		
902	625100	STREET RESURFACING									
000759	LEHMAN	ROBERTS CO		PAYAPP6	0	2024	12	INV A	348,348.36	C-2024FY	FY24 CITY OVERLAY W
018221	CIVIL-LINK, LLC			81129	0	2024	12	INV A	48,002.71	C-2024FY	CITY PAVEMENT PRESE
ACCOUNT TOTAL									396,351.07		
902	625500	1005	AUTUMN WOODS DRAINAGE PIPE REH								
018221	CIVIL-LINK, LLC			81132	0	2024	12	INV A	7,693.45	C-2024FY	AUTUMN WOODS DRAIN

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL	7,693.45			
902	625500 1006								
018221	CIVIL-LINK, LLC	81131	0						
					CARRIAGE HILLS DRAINAGE IMPROV				
					2024 12 INV A	9,374.93	C-2024FY	CARRIAGE HILLS DRAI	
					ACCOUNT TOTAL	9,374.93			
902	625520								
018221	CIVIL-LINK, LLC	81126	0						
018221	CIVIL-LINK, LLC	81130	0						
					TRAFFIC SIGNALS				
					2024 12 INV A	9,530.63	C-2024FY	AIRWAYS BLVD & GUTH	
					2024 12 INV A	35.75	C-2024FY	TCHULAHOMA & CHURCH	
						9,566.38			
					ACCOUNT TOTAL	9,566.38			
					ORG 902	TOTAL	575,693.01		
904									
904	622100								
038221	MAYO MALLETT PLLC	24573	0						
					LITIGATION				
					LEGAL SERVICES				
					2024 12 INV A	2,440.02	C-2024FY	TAX COLLECTOR MATTE	
					ACCOUNT TOTAL	2,440.02			
					ORG 904	TOTAL	2,440.02		
FUND 0010 GENERAL FUND					TOTAL:	963,944.62			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
711	BOND PROJECT EXPENSES								
711	640550								
018221	CIVIL-LINK, LLC	81128	0	2024 12	INV A	8,145.93	C-2024FY		GETWELL PEDESTRAIN
ACCOUNT TOTAL						8,145.93			
711	640965								
018221	CIVIL-LINK, LLC	81127	0	2024 12	INV A	25,781.44	C-2024FY		GETWELL RD WIDENING
ACCOUNT TOTAL						25,781.44			
ORG 711						TOTAL	33,927.37		
713	2024 CONSTRUCTION BOND								
713	640900 07006								
018221	CIVIL-LINK, LLC	81124	0	2024 12	INV A	15,561.75	C-2024FY		SNOWDEN LANE WIDENI
ACCOUNT TOTAL						15,561.75			
713	640900 07007								
018221	CIVIL-LINK, LLC	81123	0	2024 12	INV A	27,016.58	C-2024FY		NAIL RD IMPROVEMENT
ACCOUNT TOTAL						27,016.58			
ORG 713						TOTAL	42,578.33		
714	STATE FUNDED CAPITAL PROJECTS								
714	640930 1009								
018221	CIVIL-LINK, LLC	80912	0	2024 12	INV A	695.37	C-2024FY		AIRWAYS RD RESURFAC
ACCOUNT TOTAL						695.37			
ORG 714						TOTAL	695.37		
FUND 0100 CAPITAL PROJECTS						TOTAL:	77,201.07		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
611									SPECIAL ASSESSMENTS EXPEND
611	623800								PARK IMPROVEMENTS
000759	LEHMAN ROBERTS CO	PAYAPP1-23022	0	2024	12	INV A	222,790.70	C-2024FY	PAVING-SNOWDEN & GR
018221	CIVIL-LINK, LLC	81143	0	2024	12	INV A	3,818.13	C-2024FY	MARQUEE
						ACCOUNT TOTAL	226,608.83		
611	623800 90020								TENNIS PHASE 2 EXPANSION
001540	MURPHY & SONS, INC.	PAYAPP6TENNIS	0	2024	12	INV A	97,548.85	C-2024FY	PAY APP 6 TENNIS
005831	URBANARCH ASSOC PC	23039-A07	0	2024	12	INV A	2,875.00	C-2024FY	CONSTRUCTION AOMIN-
						ACCOUNT TOTAL	100,423.85		
611	623800 90021								Cherry Valley Park Improvement
018221	CIVIL-LINK, LLC	81141	0	2024	12	INV A	12,162.51	C-2024FY	SKATE PARK
						ACCOUNT TOTAL	12,162.51		
611	623801								NEIGHBORHOOD PARKS
018221	CIVIL-LINK, LLC	81142	0	2024	12	INV A	7,405.97	C-2024FY	NEIGHBORHOOD PARKS
						ACCOUNT TOTAL	7,405.97		
				ORG 611		TOTAL	346,601.16		
FUND 0240 TOURIST & CONVENTION							TOTAL:	346,601.16	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
815											UTILITY CAPITAL IMPROVEMENTS
815	625300										EXTENSION & OTHER CAPITAL IMPR
009591	TRI FIRMA	6694	24000248	2024 12	INV	A	9,765.94	C-2024FY			NICHOLAS LANE SEWER
009591	TRI FIRMA	6695	24000249	2024 12	INV	A	30,107.89	C-2024FY			APPLETON DRIVE REPA
009591	TRI FIRMA	6696	0	2024 12	INV	A	7,456.36	C-2024FY			SEWER MAIN REPAIR 0
009591	TRI FIRMA	6697	0	2024 12	INV	A	3,006.16	C-2024FY			STATELINE WATER MET
							50,336.35				
018221	CIVIL-LINK, LLC	81135	0	2024 12	INV	A	23,764.33	C-2024FY			WATER VALVE OPER &
018221	CIVIL-LINK, LLC	81137	0	2024 12	INV	A	11,570.65	C-2024FY			UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	81139	0	2024 12	INV	A	6,023.50	C-2024FY			LEAK & COPPER SYST
018221	CIVIL-LINK, LLC	81140	0	2024 12	INV	A	2,517.44	C-2024FY			MDOT- GOODMAN & I55
							43,875.92				
022728	FENCING SOLUTIONS &	INV24-2238	0	2024 12	INV	A	725.00	C-2024FY			PRIVACY FENCE JEM S
							ACCOUNT TOTAL				94,937.27
815	625300 1550										FIRE EXTENSION PH III
018221	CIVIL-LINK, LLC	81136	0	2024 12	INV	A	1,012.45	C-2024FY			FIRE SERV EXT PHASE
							ACCOUNT TOTAL				1,012.45
815	625305										SANITARY SEWER EXTENSION
018221	CIVIL-LINK, LLC	81134	0	2024 12	INV	A	4,158.00	C-2024FY			SANITARY SEWER SERV
018221	CIVIL-LINK, LLC	81138	0	2024 12	INV	A	2,699.90	C-2024FY			TCHULAHOMA PUMP STA
							6,857.90				
							ACCOUNT TOTAL				6,857.90
							ORG 815 TOTAL				102,807.62
820											UTILITY ADMINISTRATIVE EXPENSE
820	610400										OFFICE SUPPLIES
007600	ODP BUSINESS	382846824001	0	2024 12	INV	A	499.99	C-2024FY			OFFICE CHAIRS
029120	YOUNG LEASING CO	INV7140752	0	2024 12	INV	A	469.95	C-2024FY			TONER
							ACCOUNT TOTAL				969.94
							ORG 820 TOTAL				969.94
825											UTILITY MAINTENANCE EXPENSES
825	611000										MATERIALS
000687	SOUTHERN PIPE & SUPP	155478	0	2024 12	INV	A	238.00	C-2024FY			8" PVC GASKET PIPE
000715	THOMPSON MACHINERY	60C343968	0	2024 12	INV	A	25.28	C-2024FY			WASHERS
000715	THOMPSON MACHINERY	PC600837021	0	2024 12	INV	A	25.28	C-2024FY			WASHER

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
						50.56		
	000989 ICM OF MEMPHIS	59249	0	2024 12	INV A	2,244.00	C-2024FY	CAMERA
	001102 SOUTHAVEN SUPPLY	240961	0	2024 12	INV A	48.98	C-2024FY	TOOLS
	002869 VULCAN MATERIALS	1903864	0	2024 12	INV A	6,229.01	C-2024FY	LIME STONE
	002869 VULCAN MATERIALS	1907880	0	2024 12	INV A	765.21	C-2024FY	LIME STONE
						6,994.22		
	007304 O'REILLYS AUTO PARTS	1791-263124	0	2024 12	INV A	24.98	C-2024FY	PICK UP TOOL
	007304 O'REILLYS AUTO PARTS	1791-264340	0	2024 12	INV A	38.99	C-2024FY	BLADES
						63.97		
	007600 ODP BUSINESS	389355538001	0	2024 12	INV A	97.77	C-2024FY	STORAGE CLIP BOARDS
	007766 CENTRAL PIPE SUPPLY, S	100388501	0	2024 12	INV A	4,389.12	C-2024FY	METERS
	011578 CORE & MAIN LP	V558608	0	2024 12	INV A	4,697.06	C-2024FY	FITTINGS
	011578 CORE & MAIN LP	V558986	0	2024 12	INV A	1,348.36	C-2024FY	SADDLES
	011578 CORE & MAIN LP	V596652	0	2024 12	INV A	1,264.90	C-2024FY	CLAMPS
						7,310.32		
	013793 HERNANDO REDI MIX	81393	0	2024 12	INV A	512.00	C-2024FY	ROCK
	015408 J & J MAINTENANCE SU	16131	0	2024 12	INV A	1,473.62	C-2024FY	LOCATING PAINT
	034471 AGILIX HOLDINGS LLC	11367457	0	2024 12	INV A	2,619.66	C-2024FY	POINT CONTROLLERS
	034471 AGILIX HOLDINGS LLC	11367457-01	0	2024 12	INV A	1,309.83	C-2024FY	POINT CONTROLLER
						3,929.49		
	039924 MEMPHIS WINWATER CO.	31917.01	0	2024 12	INV A	3,747.63	C-2024FY	PIPE, SADDLES & TUB
					ACCOUNT TOTAL	31,099.68		
825	611100				CHEMICALS			
	001146 IDEAL CHEMICAL	293938	0	2024 12	INV A	1,132.55	C-2024FY	CHEMICALS FOR GREEN
	001146 IDEAL CHEMICAL	293939	0	2024 12	INV A	2,800.50	C-2024FY	CHEMICALS FOR GETWE
						3,933.05		
					ACCOUNT TOTAL	3,933.05		
825	611300				MAINTENANCE VEHICLES			
	000883 AMERICAN TIRE REPAIR	173074	0	2024 12	INV A	164.31	C-2024FY	REPAIR TIRE
	001150 NAPA GENUINE PARTS C	889899	0	2024 12	INV A	147.14	C-2024FY	BATTERY TRK 818

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C		889900			0	2024 12	CRM A	-18.00	C-2024FY	CREDIT
								129.14		
		ACCOUNT TOTAL						293.45		
825	612200						MAINTENANCE EQUIPMENT & BUILD			
000709 WILLIAMS EQUIPMENT		W-4296780			0	2024 12	INV A	4,327.96	C-2024FY	REPAIRS TO SKID STE
000709 WILLIAMS EQUIPMENT		W-4296781			0	2024 12	INV A	1,511.67	C-2024FY	REPAIRS TO MINI EX
								5,839.63		
024542 BRIGGS EQUIPMENT		INV3205912			0	2024 12	INV A	618.75	C-2024FY	PIN PIVOT FOR JCB
027972 MID SOUTH SEPTIC LLC		96990			0	2024 12	INV A	2,385.00	C-2024FY	CLEAN CASTLE RIDGE
		ACCOUNT TOTAL						8,843.38		
825	622100						PROFESSIONAL SERVICES			
011187 UNITED RENTALS		238978710			0	2024 12	INV A	893.76	C-2024FY	LIFT RENTAL-SEWER S
025818 BADGER METER INC		80159783			0	2024 12	INV A	61,450.94	C-2024FY	CELLULAR QUARTERLY
025818 BADGER METER INC		80162639			0	2024 12	INV A	19,359.28	C-2024FY	CELLUAR FEES FOR JU
025818 BADGER METER INC		80165727			0	2024 12	INV A	19,397.55	C-2024FY	CELLULAR FEES FOR J
025818 BADGER METER INC		80166813			0	2024 12	INV A	1,497.86	C-2024FY	CELLULAR FEES FOR A
								101,705.63		
028454 CHANDLERS LAWN SER		79380			0	2024 12	INV A	525.00	C-2024FY	UTILITIES BLDG 9/20
		ACCOUNT TOTAL						103,124.39		
825	624500						LICENSES & MISCELLANEOUS FEES			
039603 CROSSROADS TITLE		92424			0	2024 12	INV A	6,400.00	C-2024FY	TITLE WORK FOR EASE
		ACCOUNT TOTAL						6,400.00		
825	625700						TELEPHONE & POSTAGE			
030629 AMAZON CAPITAL		1LRMM9KRGXGQ			0	2024 12	INV A	44.81	C-2024FY	PHONE CASE & CHARGE
		ACCOUNT TOTAL						44.81		
		ORG 825 TOTAL						153,738.76		
FUND 0400 UTILITY FUND		TOTAL:						257,516.32		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
850	MAINTENANCE EXPENSES								
850	622100	SANITATION COLLECTION SERVICES							
007500	SWEEPING CORPORATION	SCA730728475	0	2024 12	INV A	49,102.03	C-2024FY		SWEEPING SERV PER C
019230	WASTE PRO-MEMPHIS	1123054	0	2024 12	INV A	406,380.12	C-2024FY		PROF SERV
019230	WASTE PRO-MEMPHIS	1128037	0	2024 12	INV A	406,092.58	C-2024FY		PROFESSIONAL SERV
						812,472.70			
ACCOUNT TOTAL						861,574.73			
ORG 850 TOTAL						861,574.73			
FUND 0450 SANITATION FUND						TOTAL:	861,574.73		

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

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT					
111	610400				OFFICE SUPPLIES				
030629	AMAZON CAPITAL	1C7Y9W67QP4J	0	2025	1	INV A	26.87	C-101524	SUPPLIES
ACCOUNT TOTAL							26.87		
ORG 111 TOTAL							26.87		
125				COURT DEPARTMENT					
125	621500				COURT BOND REFUND				
040546	HERRERA CILLIAM RENE	10-2-24	0	2025	1	INV A	222.00	C-101524	CASH BOND REFUND
040548	WRIGHT TAWANNA	10-2-24	0	2025	1	INV A	150.00	C-101524	CASH BOND REFUND
040549	PITTMAN SHAREE	10-2-24	0	2025	1	INV A	200.00	C-101524	CASH BOND REFUND
040550	BURKS FELECIA ANN	10-2-24	0	2025	1	INV A	150.00	C-101524	CASH BOND REFUND
040551	SANDERS DDRIAN	10-2-24	0	2025	1	INV A	300.00	C-101524	CASH BOND REFUND
040552	JONES LASHONNA	10-1-24	0	2025	1	INV A	300.00	C-101524	CASH BOND REFUND
040558	SEBRING AMANDA NICOL	10-9-24	0	2025	1	INV A	200.00	C-101524	CASH BOND REFUND
040559	CROCKETT JOHNATHAN T	10-9-24	0	2025	1	INV A	500.00	C-101524	CASH BOND REFUND
040560	SPARROW AMY MAYS	10-9-24	0	2025	1	INV A	100.00	C-101524	CASH BOND REFUND
040561	NEAL CARLOS MONTEZ J	10-9-24	0	2025	1	INV A	200.00	C-101524	CASH BOND REFUND
040562	WREN DEMARCUS	10-9-24	0	2025	1	INV A	12.00	C-101524	CASH BOND REFUND
040590	HOLCOMB MELISSA ANN	10-15-24	0	2025	1	INV A	11.00	C-101524	CASH BOND REFUND
040591	DIALLO MAMADOU HASSI	10-15-24	0	2025	1	INV A	26.00	C-101524	CASH BOND REFUND
040592	MOUNT MAKAYLA BRENAE	10-15-24	0	2025	1	INV A	300.00	C-101524	CASH BOND REFUND
ACCOUNT TOTAL							2,671.00		
125	621501				COURT ASSESSMENT FEES				
000955	STATE TREASURER	10-1-24	0	2025	1	INV A	239,476.25	C-101524	MONTHLY STATE ASSES
000962	CRIME STOPPERS	10-1-24	0	2025	1	INV A	3,399.23	C-101524	MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET	10-01-24	0	2025	1	INV A	13,720.91	C-101524	MONTHLY IWRCP ASSES
000963	DEPT OF PUBLIC SAFET	10-1-24	0	2025	1	INV A	2,527.55	C-101524	MONTHLY IGNITION IN
							16,248.46		
029524	MISSISSIPPI FORENSIC	10-1-24	0	2025	1	INV A	300.00	C-101524	MONTHLY CRIME LAB A

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
		036201	ATTORNEY GENERAL'S	10-1-24	0	2025	1 INV A	746.38 C-101524		MONTHLY HUMAN TRAFF
		040555	WOODS CHELSEA TASHE	10-9-24	0	2025	1 INV A	300.00 C-101524		DEFENDANT PD ON AN
							ACCOUNT TOTAL	260,470.32		
125	621505						COURT SUPPLIES			
		000403	LAWRENCE PRINTING CO	15205	0	2025	1 INV A	784.70 C-101524		DUI TICKET BOOKS
		007823	AMERICAN PAPER & TWI	5066795	0	2025	1 INV A	77.40 C-101524		PAPER TOWELS
							ACCOUNT TOTAL	862.10		
125	622100						PROFESSIONAL SERVICES			
		001415	MUNICIPAL COURT CLER	100124	0	2025	1 INV A	325.00 C-101524		DUES 2024-2025
		002086	SPRIGGS STACEY	10-2-24	0	2025	1 INV A	200.00 C-101524		SPECIAL PUBLIC DEFE
		018721	FRANKS JIM	10-9-24	0	2025	1 INV A	200.00 C-101524		SPECIAL PUBLIC DEFE
		033114	DALTON MATTHEW G	10-2-24	0	2025	1 INV A	200.00 C-101524		SPECIAL PUBLIC DEFE
		036277	ROBERT W. JOHNSON	10-9-24	0	2025	1 INV A	200.00 C-101524		SPECIAL PROSECUTOR
		040440	WELSHANS III WALLACE	10-11-24	0	2025	1 INV A	200.00 C-101524		SPECIAL PROSECUTOR
		040440	WELSHANS III WALLACE	10-2-24	0	2025	1 INV A	300.00 C-101524		SPECIAL PROSECUTOR
		040440	WELSHANS III WALLACE	10-4-24	0	2025	1 INV A	200.00 C-101524		SPECIAL PROSECUTOR
		040440	WELSHANS III WALLACE	10-9-24	0	2025	1 INV A	300.00 C-101524		SPECIAL PROSECUTOR
								1,000.00		
							ACCOUNT TOTAL	2,125.00		
							ORG 125 TOTAL	266,128.42		
150							INFORMATION TECHNOLOGY			
150	610500						COMPUTERS			
		000739	CDW LLC	AA9UD2W	0	2025	1 INV A	1,529.45 C-101524		UBIQUITI ACCESS POI
		001091	BLUFF CITY ELECTRONI	ME951554	0	2025	1 INV A	85.95 C-101524		CONDUCTORS
		030629	AMAZON CAPITAL	1M6RT4KHD133	0	2025	1 INV A	62.98 C-101524		PHONE CASE-PD,KEYBO
							ACCOUNT TOTAL	1,678.38		
							ORG 150 TOTAL	1,678.38		
155							CITY CLERK			
155	610400						OFFICE SUPPLIES			
		006685	DEX IMAGING	AR12051393	0	2025	1 INV A	672.89 C-101524		CLERK OFFICE SCANNE
		030629	AMAZON CAPITAL	1H1F1HNP3K1D	0	2025	1 INV A	32.99 C-101524		PAIGE CRAIG NAME PL

FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
ACCOUNT TOTAL							705.88		
155 622100									
006885	STEGALL NOTARY SERVI	10-7-24		0	2025	1 INV A	178.00	C-101524	PAIGE CRAIG NOTARY
029120	YOUNG LEASING CO	INV7155989		0	2025	1 INV A	242.35	C-101524	CLERKS OFFICE SEAL/
ACCOUNT TOTAL							420.35		
155 626100									
001185	DESOTO TIMES-TRIBUNE	300157526		0	2025	1 INV A	63.94	C-101524	NRFP ASPHALT PUMP T
ACCOUNT TOTAL							63.94		
ORG 155 TOTAL							1,190.17		
160									
FACILITIES									
160 610200									
039760	DESOTO SHRED LLC	224		0	2025	1 INV A	202.00	C-101524	PAPER SHREDDING SER
ACCOUNT TOTAL							202.00		
160 611000									
000457	GRAINGER	9267569135		0	2025	1 INV A	42.44	C-101524	HVAC MATERIALS
001099	NORTH MS PEST CONTRO	351846		0	2025	1 INV A	95.40	C-101524	BLDG MATERIALS
001102	SOUTHAVEN SUPPLY	241756		0	2025	1 INV A	612.42	C-101524	MAINT MATERIALS
033593	CHEROKEE BUILDING MA	351058		0	2025	1 INV A	2,081.20	C-101524	NEW EAST PRECINCT-
033593	CHEROKEE BUILDING MA	356136		0	2025	1 INV A	10.50	C-101524	BLDG MATERIALS
							2,091.70		
040196	CITY ELECTRIC SUPPLY	SVN020985		0	2025	1 INV A	305.30	C-101524	ELECTRICAL MATERIAL
ACCOUNT TOTAL							3,147.26		
160 620725									
000172	AUTOMATIC RAIN	21052		0	2025	1 INV A	277.50	C-101524	IRRIGATION SERV/REP
ACCOUNT TOTAL							277.50		
160 625600									
001099	NORTH MS PEST CONTRO	132-01313048		0	2025	1 INV A	755.00	C-101524	PEST CONTROL SERVIC
001099	NORTH MS PEST CONTRO	132-01313674		0	2025	1 INV A	40.00	C-101524	VETERANS DR PEST CO
							795.00		
001222	CUMMINS MID-SOUTH LL	D2-241010396		0	2025	1 INV A	87.29	C-101524	FS #2 GENERATOR FIL
001222	CUMMINS MID-SOUTH LL	D2-241010423		0	2025	1 INV A	772.93	C-101524	WEST PRECINCT GENER

FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
							860.22				
033149	SOUTHWEST ENGINEERS	161013	0	2025	1	INV A	500.00	C-101524		CHILLER TO BOILER T	
034076	FLAGCENTER.COM LLC	FC24-2490	0	2025	1	INV A	3,648.60	C-101524		FLAGPOLE REPAIRS &	
036856	BUILDERS CHOICE RENO	1162	0	2025	1	INV A	1,447.70	C-101524		NEW ADMIN OFFICE FL	
037576	TRANE U.S. INC.	17783922	0	2025	1	INV A	4,060.00	C-101524		SPD-NORTH HALL A/C	
039857	EXECUTIVE COMMUNICAT	1024082	0	2025	1	INV A	80.00	C-101524		MONITORING SERV NEW	
ACCOUNT TOTAL							11,391.52				
160	625602	INSPECTIONS									
000233	QUARLES FIRE PROTEC	2025-100	0	2025	1	INV A	150.00	C-101524		SPD-OCT	
000233	QUARLES FIRE PROTEC	2025-101	0	2025	1	INV A	150.00	C-101524		COURT-OCT	
000233	QUARLES FIRE PROTEC	2025-103	0	2025	1	INV A	150.00	C-101524		WEST PRECINCT	
000233	QUARLES FIRE PROTEC	2025-104	0	2025	1	INV A	150.00	C-101524		PUBLIC WORKS	
000233	QUARLES FIRE PROTEC	2025-109	0	2025	1	INV A	150.00	C-101524		FEMA BLOG INSPECTIO	
000233	QUARLES FIRE PROTEC	2025-110	0	2025	1	INV A	200.00	C-101524		ARENA ANNUAL INSPEC	
							950.00				
036442	FIRST IN EMERGENCY L	1038	0	2025	1	INV A	2,444.00	C-101524		EMERGENCY LIGHT INS	
ACCOUNT TOTAL							3,394.00				
160	625700	TELEPHONE & POSTAGE									
030629	AMAZON CAPITAL	19LQVJLVVGWY	0	2025	1	INV A	43.98	C-101524		CASE FOR IPAD- FACI	
ACCOUNT TOTAL							43.98				
160	626700	RENTAL									
000418	MCGHEES CRANE SERVIC	12671	0	2025	1	INV A	677.00	C-101524		CRANE RENTAL FOR SP	
ACCOUNT TOTAL							677.00				
160	630400	MACHINERY & EQUIPMENT									
010919	TRACTOR SUPPLY CREDI	116279	0	2025	1	INV A	39.98	C-101524		WASP SPRAY/ SHOVEL	
ACCOUNT TOTAL							39.98				
ORG 160 TOTAL							19,173.24				
180	611300	PLANNING / ENGINEERING DEPT									
022896	VALVOLINE LLC	226384	0	2025	1	INV A	71.38	C-101524		MOTOR VEH REPAIRS/MAINT	
ACCOUNT TOTAL							71.38				

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
180	622100			PROFESSIONAL FEES						
000952	TYLER TECHNOLOGIES	45-488732	0	2025 1	INV A	1,150.00	C-101524		APP SERVICES	
				ACCOUNT TOTAL		1,150.00				
180	626900			TRAVEL & TRAINING						
000130	AMERICAN PLANNING AS	ADAID151056	0	2025 1	INV A	667.00	C-101524		APA TRAINING	
				ACCOUNT TOTAL		667.00				
			ORG 180	TOTAL		1,888.38				
211	611000		POLICE DEPARTMENT							
211	PRECISION DELTA CORP	31818	25000108	2025 1	INV A	2,112.16	C-101524		.308 AMMO FOR SPD O	
				ACCOUNT TOTAL		2,112.16				
211	611300			MAINTENANCE VEHICLES						
000543	COMSERV SERVICES	732007267	0	2025 1	INV A	794.00	C-101524		3214 SIREN	
000883	AMERICAN TIRE REPAIR	172102	0	2025 1	INV A	1,253.70	C-101524		10 TIRES	
000883	AMERICAN TIRE REPAIR	172113	0	2025 1	INV A	253.38	C-101524		2 TIRES	
000883	AMERICAN TIRE REPAIR	173059	0	2025 1	INV A	1,343.90	C-101524		10 TIRES	
000883	AMERICAN TIRE REPAIR	173136	0	2025 1	INV A	757.96	C-101524		4 TIRES	
000883	AMERICAN TIRE REPAIR	173153	0	2025 1	INV A	1,343.90	C-101524		10 TIRES	
						4,952.84				
001102	SOUTHAVEN SUPPLY	242677	0	2025 1	INV A	169.62	C-101524		MOTOR SCHOOL SUPPLI	
001102	SOUTHAVEN SUPPLY	242680	0	2025 1	INV A	68.88	C-101524		SHOP PARTS	
						238.50				
003874	AUTO ZONE	9159288	0	2025 1	INV A	186.99	C-101524		SHOP PARTS	
003874	AUTO ZONE	9164409	0	2025 1	INV A	17.80	C-101524		SHOP PARTS	
						204.79				
005407	NORTH MS. TWO-WAY CO	50332	0	2025 1	INV A	92.50	C-101524		3192 RADIO REPAIRS	
007304	O'REILLYS AUTO PARTS	1257-308855	0	2025 1	INV A	187.84	C-101524		MOTORS SUPPLIES	
007304	O'REILLYS AUTO PARTS	1257-309272-1	0	2025 1	INV A	126.34	C-101524		3179 BATTERY	
007304	O'REILLYS AUTO PARTS	6399-224642	0	2025 1	INV A	87.45	C-101524		SHOP PARTS	
007304	O'REILLYS AUTO PARTS	6399-224652	0	2025 1	INV A	236.00	C-101524		SHOP PARTS	
007304	O'REILLYS AUTO PARTS	6399-224681	0	2025 1	INV A	47.37	C-101524		SHOP PARTS	
007304	O'REILLYS AUTO PARTS	6399-225522	0	2025 1	INV A	5.00	C-101524		SHOP PARTS	
						690.00				
011610	SOUTHERN THUNDER	255565	0	2025 1	INV A	593.88	C-101524		STOCK MOTORS TIRES	
011610	SOUTHERN THUNDER	256112	0	2025 1	INV A	815.74	C-101524		MOTOR SUPPLIES	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011610	SOUTHERN THUNDER	66137	0	2025	1	INV A	181.21	C-101524	3257 FRONT TIRE
011610	SOUTHERN THUNDER	66138	0	2025	1	INV A	216.36	C-101524	3258 REAR TIRE
							1,807.19		
017308	GENTRY GLASS	29175	0	2025	1	INV A	110.00	C-101524	3154 WINDSHEILD REP
017308	GENTRY GLASS	29176	0	2025	1	INV A	110.00	C-101524	3229 REPAIRS
017308	GENTRY GLASS	29177	0	2025	1	INV A	110.00	C-101524	3215 WINDSHIELD REP
017308	GENTRY GLASS	29178	0	2025	1	INV A	765.00	C-101524	4192 WINDSHIELD
017308	GENTRY GLASS	29179	0	2025	1	INV A	765.00	C-101524	4187 WINDSHIELD
017308	GENTRY GLASS	29180	0	2025	1	INV A	435.00	C-101524	3148 WINDSHIELD
017308	GENTRY GLASS	29181	0	2025	1	INV A	435.00	C-101524	3173 WINDSHIELD
							2,730.00		
019700	CHOICE TOWING	2957	0	2025	1	INV A	65.00	C-101524	G37
027347	AMERICAN TOWING	6895	0	2025	1	INV A	50.00	C-101524	3196 TOW
027347	AMERICAN TOWING	7020	0	2025	1	INV A	50.00	C-101524	3190 TOW
							100.00		
ACCOUNT TOTAL							11,674.82		
211	612500			UNIFORMS					
000424	A 2 Z ADVERTISING	72076	0	2025	1	INV A	408.00	C-101524	HATS- LOGAZINO
030938	CHANNELL WILLIAM	10-15-24	0	2025	1	INV A	596.53	C-101524	ALLOTMENT REIMBURSE
ACCOUNT TOTAL							1,004.53		
211	622100			INVESTIGATION SERVICES					
001136	NWCC-SENATOBIA	10152024	0	2025	1	INV A	30.00	C-101524	3 BLS CARDS
001390	DPS CRIME LAB	90149917	0	2025	1	INV A	1,140.00	C-101524	ANALYTICAL FEES
006685	DEX IMAGING	AR12093650	0	2025	1	INV A	1.32	C-101524	EAST/MAY BLVD
006885	STEGALL NOTARY SERVI	10-01-24	0	2025	1	INV A	178.00	C-101524	NOTARY-PATRICIA DAU
019442	COVERTTRACK GROUP	SOCT010624	25000102	2025	1	INV A	2,520.00	C-101524	GPS TRACKING RENEWA
025660	TRACKER PRODUCTS LLC	TPINV-004614	25000139	2025	1	INV A	6,483.36	C-101524	EVIDENCE TRACKER LI
029120	YOUNG LEASING CO	INV7153417	0	2025	1	INV A	48.30	C-101524	WEST
029120	YOUNG LEASING CO	INV7157078	0	2025	1	INV A	261.47	C-101524	WEST
029120	YOUNG LEASING CO	INV7157079	0	2025	1	INV A	243.23	C-101524	ADMIN HALL
029120	YOUNG LEASING CO	INV7157080	0	2025	1	INV A	196.08	C-101524	EVID HALL
029120	YOUNG LEASING CO	INV7168537	0	2025	1	INV A	365.32	C-101524	TRAFFIC
							1,114.40		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030803	SAVANT LEARNING SYS	VA13335	25000140	2025	1	INV	A		8,750.00	C-101524	ONLINE TRAINING REN
034374	TRUE MEDICAL TESTING	4924	0	2025	1	INV	A		720.00	C-101524	BLOOD TEST-6
040511	FINALCOVER LLC	CS1602501	0	2025	1	INV	A		4,545.00	C-101524	CASEGUARD ANNUAL SU
ACCOUNT TOTAL									25,482.08		
211	625700		TELEPHONE & POSTAGE								
030081	GC PIVOTAL LLC	INV9670560	0	2025	1	INV	A		620.71	C-101524	PHONES
030629	AMAZON CAPITAL	14R6G4HYDX6Y	0	2025	1	INV	A		44.83	C-101524	PHONE CASE
030629	AMAZON CAPITAL	1M6RT4KHDL33	0	2025	1	INV	A		31.75	C-101524	PHONE CASE-PD,KEYBO
									76.58		
ACCOUNT TOTAL									697.29		
211	630400		MACHINERY & EQUIPMENT								
000949	INTEGRATED COMMUNICA	166604	0	2025	1	INV	A		832.00	C-101524	RADIO REPAIR
000949	INTEGRATED COMMUNICA	34684	0	2025	1	INV	A		250.00	C-101524	RADIO BATTERIES
									1,082.00		
025553	AXON ENTERPRISE INC	INUS284988	25000138	2025	1	INV	A		147,642.46	C-101524	AXON BODY CAMERA CO
025553	AXON ENTERPRISE INC	INUS285309	25000138	2025	1	INV	A		169,574.48	C-101524	AXON BODY CAMERA CO
									317,216.94		
030629	AMAZON CAPITAL	1MWF6PRF7KMY	0	2025	1	INV	A		499.90	C-101524	TRAFFIC AREA LIGHTS
ACCOUNT TOTAL									318,798.84		
ORG 211 TOTAL									359,769.72		
215			EMERGENCY SERVICES								
215	626900		TRAVEL & TRAINING								
036635	JBP TRAINING LLC	1061	0	2025	1	INV	A		300.00	C-101524	NEVER SECURE & ALWA
036635	JBP TRAINING LLC	1062	0	2025	1	INV	A		300.00	C-101524	HAZMAT INCIDENTS
									600.00		
ACCOUNT TOTAL									600.00		
ORG 215 TOTAL									600.00		
290			FIRE DEPARTMENT								
290	610600		COMPUTER LICENSE								
023888	TARGETSOLUTIONS LEAR	INV104011	25000130	2025	1	INV	A		7,868.15	C-101524	TSPREMIER-VECTOR LM
ACCOUNT TOTAL									7,868.15		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
290	611000			MATERIALS					
000611	SIGNS & STUFF	106476	0	2025	1	INV A	35.00	C-101524	ANGLE IRON FRAME
000611	SIGNS & STUFF	106518	0	2025	1	INV A	75.00	C-101524	REMOVE OLD/ INSTALL
							110.00		
ACCOUNT TOTAL							110.00		
290	611300			MAINTENANCE VEHICLES					
000883	AMERICAN TIRE REPAIR	172013	0	2025	1	INV A	1,474.36	C-101524	4 NEW TIRES UNIT 3
000883	AMERICAN TIRE REPAIR	173090	0	2025	1	INV A	35.00	C-101524	FLAT REPAIR- 5010
							1,509.36		
000887	JIMMY GRAY CHEVROLET	520162	0	2025	1	INV A	93.31	C-101524	OIL/FILTER CHANGE F
007304	O'REILLYS AUTO PARTS	1791-265751	0	2025	1	INV A	4.26	C-101524	WIPE FLUID 294 FLT
ACCOUNT TOTAL							1,606.93		
290	612200			MAINTENANCE EQUIPMENT & BUILD					
000949	INTEGRATED COMMUNICA	166892	0	2025	1	INV A	520.00	C-101524	REPAIRS TO RADIO
030629	AMAZON CAPITAL	1LT3NVDDKJCT	0	2025	1	INV A	59.98	C-101524	REPLACEMENT WTR FIL
ACCOUNT TOTAL							579.98		
290	614000			FUEL & OIL					
017201	BEST-WADE PETROLEUM	103088	0	2025	1	INV A	1,432.46	C-101524	FUEL FOR STATION 1
017201	BEST-WADE PETRDLEUM	103099	0	2025	1	INV A	2,008.58	C-101524	FUEL FOR STATION 2
017201	BEST-WADE PETROLEUM	103100	0	2025	1	INV A	1,251.53	C-101524	FUEL FOR STATION 3
							4,692.57		
ACCOUNT TOTAL							4,692.57		
290	626900			TRAVEL & TRAINING					
019098	WALKER CHAD	10-15-24	0	2025	1	INV A	105.93	C-101524	PURCHASED A TESTING
036825	BECERRA ERIC	10-8-24	0	2025	1	INV A	145.00	C-101524	MSFA
ACCOUNT TOTAL							250.93		
290	630400			MACHINERY & EQUIPMENT					
000701	SUNBELT FIRE INC	18388	0	2025	1	INV A	363.00	C-101524	CHARGER, ALT4XR
ACCOUNT TOTAL							363.00		
290	630600			VEHICLES					
000611	SIGNS & STUFF	106510	0	2025	1	INV A	75.00	C-101524	REMOVE SFD SEAL INS
ACCOUNT TOTAL							75.00		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1												
ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
					ORG 290	TOTAL		15,546.56				
					FIRE PREVENTION							
295	611000				MATERIALS							
295	030629	AMAZON CAPITAL	1XCVVLHYGFJQ	0	2025	1	INV	A	16.77	C-101524		KEY TAGS FOR KNOX B
					ACCOUNT TOTAL		16.77					
					ORG 295	TOTAL		16.77				
					EMS							
297	610701				MEDICAL SUPPLIES							
297	000582	BOUND TREE MEDICAL	85516600	0	2025	1	INV	A	778.91	C-101524		MEDICAL SUPPLIES
	001147	NEXAIR LLC	12475305	0	2025	1	INV	A	142.55	C-101524		MEDICAL SUPPLIES
	001147	NEXAIR LLC	12483302	0	2025	1	INV	A	141.41	C-101524		MEDICAL SUPPLIES OX
									283.96			
	015430	ZOLL MEDICAL CORPORA	4064960	0	2025	1	INV	A	429.68	C-101524		MEDICAL SUPPLIES
	015430	ZOLL MEDICAL CORPORA	4065759	0	2025	1	INV	A	1,381.80	C-101524		MEDICAL SUPPLIES
	015430	ZOLL MEDICAL CORPORA	4067373	0	2025	1	INV	A	1,381.80	C-101524		MEDICAL SUPPLIES
									3,193.28			
	016050	HENRY SCHEIN INC	15295809	0	2025	1	INV	A	113.36	C-101524		MEDICAL SUPPLIES
	016050	HENRY SCHEIN INC	16990862	0	2025	1	INV	A	2,429.55	C-101524		MEDICAL SUPPLIES
	016050	HENRY SCHEIN INC	18008117	0	2025	1	INV	A	145.38	C-101524		MEDICAL SUPPLIES
									2,688.29			
	027573	TELEFLEX MEDICAL INC	9509057016	0	2025	1	INV	A	1,100.00	C-101524		MEDICAL SUPPLIES
					ACCOUNT TOTAL		8,044.44					
297	611300				MOTOR VEH REPAIRS/MAINT							
	000189	HOMER SKELTON FORD	6184285	0	2025	1	INV	A	2,314.42	C-101524		REPAIRS TO UNIT 3 F
	000189	HOMER SKELTON FORD	6184832	0	2025	1	INV	A	807.53	C-101524		REPAIRS TO UNIT 5 F
									3,121.95			
	000883	AMERICAN TIRE REPAIR	173111	0	2025	1	INV	A	130.00	C-101524		FLAT REPAIR UNIT 4
					ACCOUNT TOTAL		3,251.95					
297	626900				TRAVEL & TRAINING							
	038314	PARKER JUSTIN	10224	0	2025	1	INV	A	40.00	C-101524		EMT STATE LIC
					ACCOUNT TOTAL		40.00					
					ORG 297	TOTAL		11,336.39				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
311											
311	611000										
039924	MEMPHIS WINWATER CO.	31934			0	2025	1	INV A	1,453.49	C-101524	MAT
									ACCOUNT TOTAL		1,453.49
311	611300										
000883	AMERICAN TIRE REPAIR	173100			0	2025	1	INV A	212.36	C-101524	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1224-140998			0	2025	1	INV A	147.36	C-101524	MAT FOR SHOP
									ACCOUNT TOTAL		359.72
311	612500										
013377	CINTAS	4207009550			0	2025	1	INV A	587.57	C-101524	UNIFORMS
013377	CINTAS	4207803882			0	2025	1	INV A	517.85	C-101524	UNIFORMS
									1,105.42		
									ACCOUNT TOTAL		1,105.42
									ORG 311	TOTAL	2,918.63
411											
411	612200										
000308	MAINTENANCE SUPPLY	247413			0	2025	1	INV A	809.00	C-101524	HARDWARE
000312	BOB LADD & ASSOCIATE	1-36987			0	2025	1	INV A	143.56	C-101524	REEL LAP
001102	SOUTHAVEN SUPPLY	241585			0	2025	1	INV A	470.73	C-101524	HARDWARE
001150	NAPA GENUINE PARTS C	454292			0	2025	1	INV A	48.01	C-101524	AIR FILTERS & WIPER
001150	NAPA GENUINE PARTS C	695-454413			0	2025	1	INV A	122.22	C-101524	OIL FILTERS
									170.23		
002768	KEELING IRRIGATION	S4590700			0	2025	1	INV A	1,004.42	C-101524	PIPE, VALVE, ADAPTE
002951	STATELINE TURF & TRA	375006			0	2025	1	INV A	23.96	C-101524	FILTER
004648	BUDGET BLINDS	167289			0	2025	1	INV A	3,935.00	C-101524	BLINDS IN PARKS OFF
006479	AIRGAS USA INC	5511494520			0	2025	1	INV A	292.00	C-101524	AIR FRESHENER
013377	CINTAS	4206840363			0	2025	1	INV A	187.77	C-101524	MATS
013377	CINTAS	4206841071			0	2025	1	INV A	109.18	C-101524	MATS, AIR FRESHENER
013377	CINTAS	4207008849			0	2025	1	INV A	109.75	C-101524	MATS
013377	CINTAS	4207562956			0	2025	1	INV A	187.77	C-101524	MATS
013377	CINTAS	4207563498			0	2025	1	INV A	130.54	C-101524	MATS, AIR FRESHENER
013377	CINTAS	4207802064			0	2025	1	INV A	109.75	C-101524	MATS
013377	CINTAS	4208368268			0	2025	1	INV A	232.64	C-101524	MAT & TOWELS

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
013377 CINTAS		4208368844	0	2025	1	INV A	130.54	C-101524	MATS & AIR FRESHENE
							1,197.94		
020490 INTERSTATE BATTERY S		10101834	0	2025	1	INV A	93.95	C-101524	BATTERIES
039220 COMPLETE HOME CENTER		2410-044537	0	2025	1	INV A	142.97	C-101524	OFFICE PAINT
039220 COMPLETE HOME CENTER		2410-044765	0	2025	1	INV A	75.26	C-101524	OFFICE PAINT
							218.23		
039418 SKUNK WERKS, LLC		2632	0	2025	1	INV A	180.00	C-101524	AIR FRESHENER
ACCOUNT TOTAL							8,539.02		
411	612201			PARK MAINTENANCE					
007823 AMERICAN PAPER & TWI		5063970	0	2025	1	INV A	825.51	C-101524	JANITORAL
007823 AMERICAN PAPER & TWI		5071986	0	2025	1	INV A	306.86	C-101524	JANITORAL
007823 AMERICAN PAPER & TWI		5077190	0	2025	1	INV A	411.84	C-101524	JANITORAL
							1,544.21		
011969 PIONEER MANUFACTURIN		INV-225638	0	2025	1	INV A	4,307.99	C-101524	FIELD PAINT
024249 SITEONE LANDSCAPE SU		144584404001	0	2024	11	CRM A	-80.00	C-101524	CUSTOMER REBATE
024249 SITEONE LANDSCAPE SU		146638693	0	2025	1	INV A	3,728.00	C-101524	FUNGICIDE
							3,648.00		
026449 KELLY SEPTIC SER		33363	0	2025	1	INV A	1,160.00	C-101524	PORTA POTTY
026449 KELLY SEPTIC SER		33387	0	2025	1	INV A	190.00	C-101524	PORTA POTTYT SERV
026449 KELLY SEPTIC SER		33422	0	2025	1	INV A	800.00	C-101524	PORTA POTTY
							2,150.00		
029521 SIMPLOT		227036216	0	2025	1	INV A	3,698.00	C-101524	FUNGICIDE
029521 SIMPLOT		227036217	0	2025	1	INV A	3,825.00	C-101524	HERICIDE
							7,523.00		
ACCOUNT TOTAL							19,173.20		
411	612500			UNIFORMS					
003011 M & M PROMOTIONS		103528	0	2025	1	INV A	850.00	C-101524	UNIFORMS
ACCOUNT TOTAL							850.00		
411	613400			COMMUNITY EVENTS					
002140 KIDZ KOUNTRY PETTING		10192024	0	2025	1	INV A	1,850.00	C-101524	PETTING ZOO FALLFES
036366 BLUES CITY BOUNCE		32534417	0	2025	1	INV A	875.00	C-101524	BOUNCE HOUSES

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								2,725.00			
411	621900			ASSOCIATIONAL DUES							
003923	MS SOCCER ASSO	1087	0	2025	1	INV	A	12,200.00	C-101524	PLAYER FEES	
003923	MS SOCCER ASSO	1088	0	2025	1	INV	A	1,660.00	C-101524	COACH FEES	
								13,860.00			
013885	DESOTO COUNTY SOCCER 2024FALL			0	2025	1	INV	A	600.00	C-101524	SOCCER ADMIN
ACCOUNT TOTAL								14,460.00			
411	626000			UTILITIES							
016529	DIRECTV	71734X241005	0	2025	1	INV	A	163.70	C-101524	TV SERVICE	
ACCOUNT TOTAL								163.70			
411	627901			UMPIRES							
001019	CLARK, VICKI	10-14-24	0	2025	1	INV	A	130.00	C-101524	FALL SOFTBALL OCT 1	
001019	CLARK, VICKI	10-15-24	0	2025	1	INV	A	65.00	C-101524	REC BASEBALL 10/15/	
								195.00			
001043	BOSLEY JEFF	10-14-24	0	2025	1	INV	A	147.50	C-101524	FALL SOFTBALL OCT 1	
001043	BOSLEY JEFF	10-15-24	0	2025	1	INV	A	65.00	C-101524	REC BASEBALL 10/15/	
								212.50			
001051	MALONE TERRY	10-14-24	0	2025	1	INV	A	300.00	C-101524	FALL SOFTBALL OCT 1	
001051	MALONE TERRY	10-15-24	0	2025	1	INV	A	50.00	C-101524	REC BASEBALL 10/15/	
								350.00			
018757	CLAYTON DONNIE	10-14-24	0	2025	1	INV	A	130.00	C-101524	FALL SOFTBALL OCT 1	
018757	CLAYTON DONNIE	10-15-24	0	2025	1	INV	A	65.00	C-101524	REC BASEBALL 10/15/	
								195.00			
021367	BREWER MICHAEL	10-14-24	0	2025	1	INV	A	90.00	C-101524	FALL SOFTBALL OCT 1	
021367	BREWER MICHAEL	10-15-24	0	2025	1	INV	A	80.00	C-101524	REC BASEBALL 10/15/	
								170.00			
023182	CASHION JDHN H	10-14-24	0	2025	1	INV	A	90.00	C-101524	FALL SOFTBALL OCT 1	
025315	GOODING BLAKE	10-14-24	0	2025	1	INV	A	127.50	C-101524	FALL SOFTBALL OCT 1	
032895	OLIVER MICHELLE	10-14-24	0	2025	1	INV	A	145.00	C-101524	FALL SDFTBALL OCT 1	
036078	BEAL BLAKE AUSTIN	10-15-24	0	2025	1	INV	A	150.00	C-101524	OCT 10- OCT 15	
037396	LEE JOSEPH ANGLIN	10-14-24	0	2025	1	INV	A	60.00	C-101524	FALL SDFTBALL OCT 1	

FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
037396 LEE JOSEPH ANGLIN		10-15-24		0		2025 1		INV A		90.00 C-101524				REC BASEBALL 10/15/	
										150.00					
039600 AKERSON KENDALL G		10-14-24		0		2025 1		INV A		65.00 C-101524				FALL SOFTBALL OCT 1	
										ACCOUNT TOTAL				1,850.00	
						ORG 411		TOTAL						47,760.92	
412															
412															
003011 M & M PROMOTIONS		103464		0		2025 1		INV A		908.75 C-101524				TSHIRT RESALE	
003538 SYSCO CORPORATION		414761889		0		2025 1		INV A		5,469.68 C-101524				CONCESSIONS	
024982 SMITTY'S SLICES LLC		235		0		2025 1		INV A		688.00 C-101524				PIZZA RESALE	
024982 SMITTY'S SLICES LLC		236		0		2025 1		INV A		335.25 C-101524				PIZZA RESALE	
										1,023.25					
										ACCOUNT TOTAL				7,401.68	
412															
001121 NEWTONS TROPHY		625-2024		0		2025 1		INV A		600.00 C-101524				AWARDS	
										ACCOUNT TOTAL				600.00	
						ORG 412		TOTAL						8,001.68	
420															
420															
004489 JOHNSON CINDY		281-24		0		2025 1		INV A		540.00 C-101524				AEROBIC INST	
013302 MCMULLIN GLORIA		9-2024		0		2025 1		INV A		240.00 C-101524				LINE DANCE CLASS	
018134 FORRESTER SHERRY		610-24		0		2025 1		INV A		630.00 C-101524				ART CLASS	
021019 CAIN LINDA A		107-24		0		2025 1		INV A		60.00 C-101524				LINE DANCE INST	
028876 BURCH DEBORA		9-24		0		2025 1		INV A		300.00 C-101524				YOGA INST	
034218 SMITH DEBORAH E		101124		0		2025 1		INV A		540.00 C-101524				AEROBICS CLASSES	
										ACCOUNT TOTAL				2,310.00	
						ORG 420		TOTAL						2,310.00	
511															
511															
000246 ANIMAL CARE EQUIPMEN		128974		0		2025 1		INV A		117.20 C-101524				MATERIALS	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
010919	TRACTOR SUPPLY CREDI	1169745413	0	2025	1	INV A	85.49	C-101524		MATERIALS
	ACCOUNT TOTAL						202.69			
511	614900					FEED FOR ANIMALS				
012713	HILL'S PET NUTRITION	250901759	0	2025	1	INV A	186.51	C-101524		FEED ANIMALS
	ACCOUNT TOTAL						186.51			
511	622100					PROFESSIONAL SERVICES				
017049	ANIMAL HEALTH INTERN	9014997324	0	2025	1	INV A	206.18	C-101524		PROF SERV
	ACCOUNT TOTAL						206.18			
	DRG 511					TOTAL	595.38			
902						GENERAL EXPENSES				
902	614000					CITY GAS PUMPS				
017201	BEST-WADE PETROLEUM	103092	25000126	2025	1	INV A	9,136.67	C-101524		FUEL ORDER
	ACCOUNT TOTAL						9,136.67			
902	621400					LIBRARY EXPENSE 0.75 MILL				
001927	FIRST REGIONAL LIBRA	10-1-24	0	2025	1	INV A	300,000.00	C-101524		FY25 CHARITABLE CON
	ACCOUNT TOTAL						300,000.00			
902	622200					CHARITABLE CONTRIBUTIONS				
001161	SOUTHAVEN CHAMBER OF	10-01-24	0	2025	1	INV A	80,000.00	C-101524		FY25 CHARITABLE CON
002130	HOUSE OF GRACE	10-1-24	0	2025	1	INV A	9,000.00	C-101524		FY25 CHARITABLE CON
006682	DESOTO FAMILY THEATR	10-1-24	0	2025	1	INV A	40,000.00	C-101524		FY25 CHARITABLE CON
007507	DESOTO COUNTY ECONOM	10-1-24	0	2025	1	INV A	37,941.00	C-101524		FY25 CHARITABLE CON
020724	HEALING HEARTS CHILD	10-1-24	0	2025	1	INV A	40,000.00	C-101524		FY25 CHARITABLE CON
027121	ARC NORTHWEST MS	10-1-24	0	2025	1	INV A	30,000.00	C-101524		FY25 CHARITABLE CON
036742	HOPE CENTER	10-1-24	0	2025	1	INV A	20,000.00	C-101524		FY25 CHARITABLE CON
	ACCOUNT TOTAL						256,941.00			
902	625500 1005					AUTUMN WOODS DRAINAGE PIPE REH				
040554	ANDING CONSTRUCTION	PAYAPP1	0	2025	1	INV A	374,461.12	C-101524		AUTUMN WOODS DRAINAGE
	ACCOUNT TOTAL						374,461.12			
	ORG 902					TOTAL	940,538.79			

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S	WARRANT		CHECK	DESCRIPTION
904			LITIGATION							
904			LEGAL SERVICES							
017086	BUTLER SNOW	10445282	0	2025	1	INV A	25,006.55	C-101524		GENERAL SERVICES RE
017086	BUTLER SNOW	10445284	0	2025	1	INV A	8,752.50	C-101524		LEGACY CONTRACT TER
							33,759.05			
ACCOUNT TOTAL							33,759.05			
ORG 904 TOTAL							33,759.05			
FUND 0010 GENERAL FUND							TOTAL:	1,713,239.35		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
611	SPECIAL ASSESSMENTS EXPEND								
611	623700	TOURIST & CONVENTION OPERATING							
001383	HISTORIC DESOTO FOUN	10-1-24	0	2025	1 INV A	9,000.00	C-101524	FY25 CHARITABLE CON	
ACCOUNT TOTAL						9,000.00			
ORG 611 TOTAL						9,000.00			
FUND 0240 TOURIST & CONVENTION						TOTAL:	9,000.00		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
610									
610	626100								
035302	CARBONHOUSE	844509	0	2025	1 INV A	500.00	C-101524	AMP WEBSITE OCT 202	
ACCOUNT TOTAL						500.00			
ORG 610 TOTAL						500.00			
FUND 0260 AMPHITHEATER						TOTAL:	500.00		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1									
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	10-1-24	0	2025	1 INV A	3,096.00	C-101524	9/1/24 THRU 9/30/24	
ACCOUNT TOTAL						3,096.00			
ORG 0400 TOTAL						3,096.00			
811			UTILITY EXPENSE ACCOUNTS						
811	651400			DCRUA UPGRADE TAP FEES					
004646	DESOTO COUNTY REGION	10-2-24	0	2025	1 INV A	1,650.00	C-101524	COLLECTED SEWER FEE	
ACCOUNT TOTAL						1,650.00			
811	651500			DCRUA TAP FEES					
004646	DESOTO COUNTY REGION	10-2-24	0	2025	1 INV A	3,600.00	C-101524	COLLECTED SEWER FEE	
ACCOUNT TOTAL						3,600.00			
ORG 811 TOTAL						5,250.00			
820			UTILITY ADMINISTRATIVE EXPENSE						
820	610400			OFFICE SUPPLIES					
030629	AMAZON CAPITAL	13NMYHNHVM6	0	2025	1 INV A	182.48	C-101524	PRINTER & TONER	
030629	AMAZON CAPITAL	16VC9P9C1LXR	0	2025	1 INV A	105.95	C-101524	CLIP BOARDS	
						288.43			
ACCOUNT TOTAL						288.43			
ORG 820 TOTAL						288.43			
825			UTILITY MAINTENANCE EXPENSES						
825	611000			MATERIALS					
000709	WILLIAMS EQUIPMENT	S4297302	0	2025	1 INV A	257.21	C-101524	BATTERY	
000715	THOMPSON MACHINERY	WO600180355	0	2025	1 INV A	246.73	C-101524	BUCKET PIN	
000989	ICM OF MEMPHIS	59986	0	2025	1 INV A	522.28	C-101524	BATTERY PACK & CASE	
001320	MARTIN MACHINE WORKS	1771	0	2025	1 INV A	2,265.00	C-101524	3" HYDRANT METER	
007304	O'REILLYS AUTO PARTS	6399-225507	0	2025	1 INV A	7.86	C-101524	GREASE & TRK 856 SO	
007766	CENTRAL PIPE SUPPLY,	S100389196	0	2025	1 INV A	4,193.06	C-101524	METERS	
013793	HERNANDO REDI MIX	81503INV	0	2025	1 INV A	512.00	C-101524	CONCRETE	
030629	AMAZON CAPITAL	16P14VT3RJLQ	0	2025	1 INV A	569.94	C-101524	BACKUP BATTERIES	
030629	AMAZON CAPITAL	1LK7MKMMPHLV	0	2025	1 INV A	426.36	C-101524	GLOVES	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-101524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									996.30		
039924	MEMPHIS WINWATER CO.	31998	0	2025	1	INV	A		4,984.40	C-101524	FITTINGS
039924	MEMPHIS WINWATER CO.	32002	0	2025	1	INV	A		4,859.10	C-101524	VALVE BOXES & RISER
									9,843.50		
									ACCOUNT TOTAL		
									18,843.94		
825	611100								CHEMICALS		
001146	IDEAL CHEMICAL	294263	0	2025	1	INV	A		2,544.75	C-101524	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	294264	0	2025	1	INV	A		876.80	C-101524	CHEMICALS FOR GETWE
									3,421.55		
									ACCOUNT TOTAL		
									3,421.55		
825	611300								MAINTENANCE VEHICLES		
000883	AMERICAN TIRE REPAIR	173146	0	2025	1	INV	A		880.00	C-101524	TIRES FOR TRK 835
									ACCOUNT TOTAL		
									880.00		
825	614000								FUEL & OIL		
001150	NAPA GENUINE PARTS C	890187	0	2025	1	INV	A		25.17	C-101524	OIL FOR TRK #856
									ACCOUNT TOTAL		
									25.17		
825	622100								PROFESSIONAL SERVICES		
028588	DANIEL MCDOWELL PLUM	10624	0	2025	1	INV	A		328.00	C-101524	REPAIRS AT 7637 LIL
									ACCOUNT TOTAL		
									328.00		
									ORG 825		
									TOTAL		
									23,498.66		
									FUND 0400 UTILITY FUND		
									TOTAL:		
									32,133.09		

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
125								COURT DEPARTMENT	
125	621505							COURT SUPPLIES	
001361	SAM'S CLUB DIRECT	9-27-24	0	2024	12 INV P	72.92	D-2024FY	221320	OFFICE SUPPLIES
					ACCOUNT TOTAL	72.92			
			ORG 125		TOTAL	72.92			
145								DEPARTMENT OF FINANCE & ADMIN	
145	610400							OFFICE SUPPLIES	
004390	NOVATECH INC	3341154	0	2024	12 INV P	3,167.50	D-2024FY	221316	BADGE PRINTER
					ACCOUNT TOTAL	3,167.50			
			ORG 145		TOTAL	3,167.50			
150								INFORMATION TECHNOLOGY	
150	610500							COMPUTERS	
001361	SAM'S CLUB DIRECT	9-27-24	0	2024	12 INV P	1,496.94	D-2024FY	221320	OFFICE SUPPLIES
005044	LOWE'S HOME CENTERS,	9-30-24	0	2024	12 INV P	323.12	O-2024FY	221314	MATERIALS
					ACCOUNT TOTAL	1,820.06			
150	614000							GASOLINE/OIL	
006919	FUELMAN	NP67145825	0	2024	12 INV P	128.75	D-2024FY	221300	IT FUEL
006919	FUELMAN	NP67167127	0	2024	12 INV P	46.66	D-2024FY	221330	IT FUEL
						175.41			
					ACCOUNT TOTAL	175.41			
			ORG 150		TOTAL	1,995.47			
155								CITY CLERK	
155	625700							TELEPHONE & POSTAGE	
001167	AT&T MOBILITY	7078-0924	0	2024	12 INV A	35.70	D-2024FY		CLERK PHONES-662342
					ACCOUNT TOTAL	35.70			
155	626900							TRAVEL & TRAINING	
001339	CREDIT CARD CENTER	10-5-24	0	2024	12 INV P	924.00	D-2024FY	221335	CADENCE CREDIT CARD
016889	CENTER FOR GOVERNMENT	9-24-2024	0	2024	12 INV P	250.00	D-2024FY	221291	ELECTION TRAINING
016889	CENTER FOR GOVERNMENT	9-24-24	0	2024	12 INV P	250.00	D-2024FY	221291	ELECTION TRAINING
016889	CENTER FOR GOVERNMENT	9-25-24	0	2024	12 INV P	250.00	D-2024FY	221291	ELECTION TRAINING
						750.00			
					ACCDUNT TOTAL	1,674.00			
			ORG 155		TOTAL	1,709.70			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
160			FACILITIES							
160	611000			MATERIALS						
005044	LOWE'S HOME CENTERS,	9-30-24	0	2024	12	INV P	288.85	D-2024FY	221314 MATERIALS	
022719	UMB CARD SERVICES	9-27-24	0	2024	12	INV A	1,115.00	D-2024FY	PURCHASE CARD	
ACCOUNT TOTAL							1,403.85			
160	626000			UTILITIES						
000966	ENTERGY	175007648734	0	2024	12	INV P	67.65	D-2024FY	221393 110165339 5730 STAT	
000966	ENTERGY	2026122223	0	2024	12	INV P	6,184.43	D-2024FY	221392 68111178 8554 NORTH	
000966	ENTERGY	275006673438	0	2024	12	INV P	71.45	D-2024FY	221393 16832636 4085 STATE	
							6,323.53			
001145	ATMOS ENERGY	1048-0924	0	2024	12	INV P	43.93	D-2024FY	221389 4045331048-7312 HWY	
001145	ATMOS ENERGY	4537-092024	0	2024	12	INV P	45.29	D-2024FY	221333 3061364537 7411 HIG	
001145	ATMOS ENERGY	4564-1024	0	2024	12	INV P	46.65	D-2024FY	221333 3061364564 1551 DOR	
							135.87			
022719	UMB CARD SERVICES	9-27-24	0	2024	12	INV A	874.59	D-2024FY	PURCHASE CARD	
ACCOUNT TOTAL							7,333.99			
ORG 160 TOTAL							8,737.84			
180			PLANNING / ENGINEERING DEPT							
180	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	10-5-24	0	2024	12	INV P	1,098.72	D-2024FY	221335 CADENCE CREDIT CARD	
ACCOUNT TOTAL							1,098.72			
ORG 180 TOTAL							1,098.72			
211			POLICE DEPARTMENT							
211	622100			INVESTIGATION SERVICES						
022719	UMB CARD SERVICES	9-27-24	0	2024	12	INV A	240.00	D-2024FY	PURCHASE CARD	
ACCOUNT TOTAL							240.00			
211	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	7424-100524	0	2024	12	INV P	4,452.88	D-2024FY	221388 UTILITY SCADA CRADL	
ACCOUNT TOTAL							4,452.88			
211	626000			UTILITIES						
000966	ENTERGY	325005567299	0	2024	12	INV P	72.48	D-2024FY	221393 200985240 8325 TULA	
000966	ENTERGY	350004232152	0	2024	12	INV P	60.81	D-2024FY	221394 167750488 2719 BROO	
000966	ENTERGY	420003351252	0	2024	12	INV P	63.33	D-2024FY	221394 167750496 7505 CHER	
000966	ENTERGY	50009175993	0	2024	12	INV P	73.66	D-2024FY	221393 19640397 325 TULANE	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
						270.28				
001145	ATMOS ENERGY	4805-0924	0	2024 12	INV P	43.93	D-2024FY	221333	4029104805	7320 HIG
ACCOUNT TOTAL						314.21				
211	626900									
001339	CREDIT CARD CENTER	10-5-24	0	2024 12	INV P	878.00	D-2024FY	221335	CADENCE CREDIT CARD	
ACCOUNT TOTAL						878.00				
211	630400									
013136	AT&T	1878-0924	0	2024 12	INV P	8,036.00	D-2024FY	221387	662M1070460011878-C	
022719	UMB CARD SERVICES	9-27-24	0	2024 12	INV A	188.00	D-2024FY		PURCHASE CARD	
ACCOUNT TOTAL						8,224.00				
ORG 211 TOTAL						14,109.09				
FIRE DEPARTMENT										
290	610600									
040508	KNOX COMPANY	INVKA299133	0	2024 12	INV P	721.00	D-2024FY	221312	PO#24000223	1YR KNO
ACCOUNT TOTAL						721.00				
290	611000									
005044	LOWE'S HOME CENTERS,	9-30-24	0	2024 12	INV P	36.55	D-2024FY	221314	MATERIALS	
022719	UMB CARD SERVICES	9-27-24	0	2024 12	INV A	4,472.22	D-2024FY		PURCHASE CARD	
ACCOUNT TOTAL						4,508.77				
290	611300									
000887	JIMMY GRAY CHEVROLET	519597	0	2024 12	INV P	179.73	D-2024FY	221308	OIL/FILTER CHANGE &	
006706	LANDERS DODGE	365956	0	2024 12	INV P	70.76	D-2024FY	221313	OIL/FILTER CHANGE 2	
ACCOUNT TOTAL						250.49				
290	612200									
005044	LOWE'S HOME CENTERS,	9-30-24	0	2024 12	INV P	213.02	D-2024FY	221314	MATERIALS	
ACCOUNT TOTAL						213.02				
290	614000									
001145	ATMOS ENERGY	9368-090624	0	2024 12	INV P	202.57	D-2024FY	221389	3016939368-1940	STA
006919	FUELMAN	NP67145531	0	2024 12	INV P	27.13	D-2024FY	221299	FUEL	
ACCOUNT TOTAL						229.70				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
290	625700			TELEPHONE & POSTAGE					
001137	FEDEX	8-624-55870	0	2024 12	INV P	108.29	D-2024FY	221297	MAIL CAR TITLE FOR
001167	AT&T MOBILITY	3065-100524	0	2024 12	INV P	2,001.29	D-2024FY	221388	FIRE DEPT. CELL PHO
				ACCOUNT TOTAL		2,109.58			
290	626000			UTILITIES					
001145	ATMOS ENERGY	1390-0924	0	2024 12	INV P	238.02	D-2024FY	221284	6050 ELMORE RD- 302
001145	ATMOS ENERGY	4569-0924	0	2024 12	INV P	97.34	D-2024FY	221284	6450 GETWELL RD-302
						335.36			
				ACCOUNT TOTAL		335.36			
290	630400			MACHINERY & EQUIPMENT					
022719	UMB CARD SERVICES	9-27-24	0	2024 12	INV A	589.36	D-2024FY		PURCHASE CARD
				ACCOUNT TOTAL		589.36			
				ORG 290	TOTAL	8,957.28			
295				FIRE PREVENTION					
295	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	10-5-24	0	2024 12	INV P	453.00	D-2024FY	221335	CADENCE CREDIT CARD
				ACCOUNT TOTAL		453.00			
				ORG 295	TOTAL	453.00			
297				EMS					
297	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	10-5-24	0	2024 12	INV P	1,383.61	D-2024FY	221335	CADENCE CREDIT CARD
				ACCOUNT TOTAL		1,383.61			
				ORG 297	TOTAL	1,383.61			
311				PUBLIC WORKS DEPARTMENT					
311	612200			MAINTENANCE EQUIPMENT & BUILD					
001361	SAM'S CLUB DIRECT	9-27-24	0	2024 12	INV P	79.60	D-2024FY	221320	OFFICE SUPPLIES
				ACCOUNT TOTAL		79.60			
311	614000			FUEL & OIL					
002476	FUELMASTER	301358	0	2024 12	INV P	61.00	D-2024FY	221301	SYSTEM MAINT
				ACCOUNT TOTAL		61.00			
311	626000			UTILITIES					
000966	ENTERGY	235007018545	0	2024 12	INV P	43.39	D-2024FY	221394	158165845 2719 BROD

FY2024 CLAIMS DOCKET D-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	250006169563	0	2024 12	INV	P	79.56 D-2024FY	221393	68134634	NORTHWEST
000966	ENTERGY	250006169564	0	2024 12	INV	P	131.55 D-2024FY	221337	68135326	STATE LINE
000966	ENTERGY	295006462515	0	2024 12	INV	P	121.89 D-2024FY	221337	18054445	8777 WHITW
000966	ENTERGY	335005523638	0	2024 12	INV	P	239.49 D-2024FY	221337	42493999	8191 TULAN
000966	ENTERGY	350004232013	0	2024 12	INV	P	94.01 D-2024FY	221337	79895114	984 STATEL
000966	ENTERGY	355005347885	0	2024 12	INV	P	72.71 D-2024FY	221393	129563102	426 STAR
000966	ENTERGY	370004146214	0	2024 12	INV	P	71.59 D-2024FY	221393	17624495	3005 STANT
000966	ENTERGY	440003374748	0	2024 12	INV	P	11.31 D-2024FY	221340	89409965	ESTATES OF
000966	ENTERGY	460003417299	0	2024 12	INV	P	241.15 D-2024FY	221392	16832230	453 AIRPOR
000966	ENTERGY	475004412004	0	2024 12	INV	P	79.17 D-2024FY	221393	149789885	MISSISSIP
000966	ENTERGY	50009175669	0	2024 12	INV	P	57.01 D-2024FY	221394	31166523	1200 BROOK
000966	ENTERGY	60008494803	0	2024 12	INV	P	779.79 D-2024FY	221392	119287241	1855 FIRS
							2,022.62			
001105	NORTHCENTRAL ELECTRI	7009-092024	0	2024 12	INV	P	254.27 D-2024FY	221395	59247009	3750 FREEM
001105	NORTHCENTRAL ELECTRI	7010-092024	0	2024 12	INV	P	97.93 D-2024FY	221395	59247010	3750 FREEM
001105	NORTHCENTRAL ELECTRI	7012-092024	0	2024 12	INV	P	396.55 D-2024FY	221395	59247012	3750 FREEM
001105	NORTHCENTRAL ELECTRI	7013-092024	0	2024 12	INV	P	31.27 D-2024FY	221395	59247013	3750 FREEM
001105	NORTHCENTRAL ELECTRI	7018-092024	0	2024 12	INV	P	47.96 D-2024FY	221395	59247018	GOODMAN RD
							827.98			
001145	ATMOS ENERGY	6445-0924	0	2024 12	INV	P	64.08 D-2024FY	221389	3016966445	-5813 PEP
ACCOUNT TOTAL							2,914.68			
ORG 311 TOTAL							3,055.28			
411	PARKS DEPARTMENT									
411	610400	OFFICE SUPPLIES								
001361	SAM'S CLUB DIRECT	9-27-24	0	2024 12	INV	P	622.15 D-2024FY	221320	OFFICE SUPPLIES	
ACCOUNT TOTAL							622.15			
411	612200	MAINTENANCE EQUIPMENT & BUILD								
005044	LOWE'S HOME CENTERS,	9-30-24	0	2024 12	INV	P	1,196.08 D-2024FY	221314	MATERIALS	
ACCOUNT TOTAL							1,196.08			
411	612201	PARK MAINTENANCE								
005044	LOWE'S HOME CENTERS,	9-30-24	0	2024 12	INV	P	492.30 D-2024FY	221314	MATERIALS	
ACCOUNT TOTAL							492.30			
411	626000	UTILITIES								
000966	ENTERGY	2026122536	0	2024 12	INV	P	12,757.46 D-2024FY	221392	41111535	7360 US HI
000966	ENTERGY	235007019948	0	2024 12	INV	P	70.63 D-2024FY	221393	16838419	7505 CHERR
000966	ENTERGY	275006673439	0	2024 12	INV	P	66.96 D-2024FY	221393	16836454	4700 STATE
000966	ENTERGY	275006673440	0	2024 12	INV	P	1,379.49 D-2024FY	221392	16838229	4700 STATE
000966	ENTERGY	295006462555	0	2024 12	INV	P	28.07 D-2024FY	221394	117424333	1729 BROO
000966	ENTERGY	410003249406	0	2024 12	INV	P	141.64 D-2024FY	221337	19046929	1978 STATE

FY2024 CLAIMS DOCKET D-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	60008494914	0	2024 12	INV	P	57.01 D-2024FY	221394	127643922	7890 GREE
000966	ENTERGY	65008270297	0	2024 12	INV	P	785.51 D-2024FY	221392	16839250	7505 CHERR
							15,286.77			
001105	NORTHCENTRAL ELECTRI	7014-0924	0	2024 12	INV	P	6.28 D-2024FY	221395	59247014	3750 FREEM
001105	NORTHCENTRAL ELECTRI	7015-0924	0	2024 12	INV	P	31.27 D-2024FY	221395	59247015	3656 PINE
001105	NORTHCENTRAL ELECTRI	7016-092024	0	2024 12	INV	P	564.93 D-2024FY	221395	59247016	3656 PINE
001105	NORTHCENTRAL ELECTRI	7019-0924	0	2024 12	INV	P	2.50 D-2024FY	221395	59247019	3750 FREEM
							604.98			
001145	ATMOS ENERGY	2435-0924	0	2024 12	INV	P	41.06 D-2024FY	221284	301962435-8400	GREE
001145	ATMOS ENERGY	3332-0924	0	2024 12	INV	P	936.20 D-2024FY	221389	3015253332-7360	HWY
001145	ATMOS ENERGY	6619-092024	0	2024 12	INV	P	53.52 D-2024FY	221333	3015476619	6275 SNO
001145	ATMOS ENERGY	7003-092024	0	2024 12	INV	P	52.13 D-2024FY	221333	4039367003	3656 PIN
001145	ATMOS ENERGY	8239-0924	0	2024 12	INV	P	50.02 D-2024FY	221333	3015018239	6070 SNO
							1,132.93			
001167	AT&T MOBILITY	1874-0924	0	2024 12	INV	A	51.72 D-2024FY		PHONE BILL-66228051	
ACCOUNT TOTAL							17,076.40			
ORG 411 TOTAL							19,386.93			
412	PARK TOURNAMENTS									
412	612400	RESELL / CONCESSION EXPENSE								
001361	SAM'S CLUB DIRECT	9-27-24	0	2024 12	INV	P	5,960.48 D-2024FY	221320	OFFICE SUPPLIES	
ACCOUNT TOTAL							5,960.48			
412	627901	TOURNAMENT UMPIRE FEES								
009480	BAXTER ED	6-9-24	0	2024 9	INV	P	395.00 D-2024FY	221390	BASEBALL TRNMNTS UM	
021399	JORDAN JORDAN	FALLBRAWL929	0	2024 12	INV	P	396.00 D-2024FY	221310	FALL BRAWL 9-29	
021400	TAYLOR JASON L	9-29-24	0	2024 12	INV	P	180.00 D-2024FY	221326	FALL BRAWL 9-29-24	
026760	WILSON VICTORIA	9-29-24	0	2024 12	INV	P	150.00 D-2024FY	221328	FALL BRAWL 9-29-24	
029256	CARMICHAEL JONATHAN	9-29-24	0	2024 12	INV	P	851.75 D-2024FY	221290	FALL BRAWL 9-29-24	
029257	OSBURN JASON	9-29-24	0	2024 12	INV	P	315.00 D-2024FY	221318	FALL BRAWL 9-29-24	
029772	BENAFIELD STEPHEN	9-29-24	0	2024 12	INV	P	315.00 D-2024FY	221285	FALL BRAWL 9-29-24	
029777	ORF GAYLON	9-29-24	0	2024 12	INV	P	315.00 D-2024FY	221317	FALL BRAWL 9-29-24	
029942	ARVIN PHILLIP	9-29-24	0	2024 12	INV	P	225.00 D-2024FY	221283	FALL BRAWL 9-29-24	
030217	DOGAN JEREMY	9-29-24	0	2024 12	INV	P	315.00 D-2024FY	221295	FALL BRAWL 9-29-24	

FY2024 CLAIMS DOCKET D-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK	DESCRIPTION
ACCOUNT/VENDOR													
030226 BIRD JR RUSSELL	9-26-24	0	2024 12	INV P	315.00	D-2024FY	221286	FALL BRAWL	9-29-24				
030405 SPENCE SCOTTY	9-29-24	0	2024 12	INV P	315.00	D-2024FY	221324	FALL BRAWL	9-29-24				
031989 HARLOW WILLIAM C	10-4-24	0	2024 12	INV P	240.00	D-2024FY	221341	TENNIS	9/9-10/4				
032092 STENNIS RODNEY	9-29-24	0	2024 12	INV P	225.00	D-2024FY	221325	FALL BRAWL	9-29-24				
033832 SHERMAN TODD	9-29-24	0	2024 12	INV P	315.00	D-2024FY	221322	FALL BRAWL	9-29-24				
033950 JONES JOHN	9-29-24	0	2024 12	INV P	315.00	D-2024FY	221309	FALL BRAWL	9-29-24				
033950 JONES JOHN	9-7-24	0	2024 12	INV P	585.00	D-2024FY	221331	2024 FALL FREEBIE					
					900.00								
034000 GUTH THOMAS	9-29-24	0	2024 12	INV P	225.00	D-2024FY	221303	FALL BRAWL	9-29-24				
035298 BRENTS KALAH	9-29-24	0	2024 12	INV P	270.00	D-2024FY	221287	FALL BRAWL	9-29-24				
035665 DOWNS RIVER	FALLBRAWL929	0	2024 12	INV P	150.00	D-2024FY	221296	FALL BRAWL	9-29				
035752 HOOD KAYLEE	FALLBRAWK929	0	2024 12	INV P	100.00	D-2024FY	221307	FALL BRAWL	9-29				
035753 HOOD JENNIFER	FALLBRAWL929	0	2024 12	INV P	200.00	D-2024FY	221306	FALL BRAWL	9-29				
035896 WOLF GEORGE	10-4-24	0	2024 12	INV P	50.00	D-2024FY	221374	TENNIS	9/9-10/4				
035898 RIVES HUNTER	10-4-24	0	2024 12	INV P	320.00	D-2024FY	221373	TENNIS	9/9-10/4				
035984 ARMSTRONG LONDEN	FALLBRAWL929	0	2024 12	INV P	200.00	D-2024FY	221282	FALL BRAWL	9-29-24				
036510 HENDERSON JR LARRY	9-29-24	0	2024 12	INV P	225.00	D-2024FY	221304	FALL BRAWL	9-29-24				
037312 SIMS ZION	FALLBRAWL929	0	2024 12	INV P	100.00	D-2024FY	221323	FALL BRAWL	9-29				
037314 FRAZIER KALEB	FALLBRAWL929	0	2024 12	INV P	175.00	D-2024FY	221298	FALL BRAWL	9-29				
037337 SANTUCCI SHERRIE	FALLBRAWL929	0	2024 12	INV P	100.00	D-2024FY	221321	FALL BRAWL	9-29				
037850 HENDRICHOVSKY ANDREW	FALLBRAWL929	0	2024 12	INV P	100.00	D-2024FY	221305	FALLBRAWL	9-29				
037914 KIRKPATRICK KATELYN	FALLBRAWL929	0	2024 12	INV P	125.00	D-2024FY	221311	FALL BRAWL	9-29				
038824 TOLBERT III WILLIAM	9-29-24	0	2024 12	INV P	270.00	D-2024FY	221327	FALL BRAWL	9-29-24				
038824 TOLBERT III WILLIAM	9-7-24	0	2024 12	INV P	585.00	D-2024FY	221332	2024 FALL FREEBIE					
					855.00								
039301 BROWN WESLEY	10-4-24	0	2024 12	INV P	90.00	D-2024FY	221334	TENNIS	9/9-10/4				
039733 COLLINS BRAYDEN	FALLBRAWL929	0	2024 12	INV P	100.00	D-2024FY	221293	FALL BRAWL	9-29				

FY2024 CLAIMS DOCKET D-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
039968 BURKES JASON BOYD	FALLBRAWL929	0	2024 12	INV P	125.00	D-2024FY	221289	FALL BRAWL 9-29	
039969 BURKES ANGELA HARRIS	FALLBRAWL929	0	2024 12	INV P	125.00	D-2024FY	221288	FALL BRAWL 9-29-24	
039975 MYRICK EVAN	10-4-24	0	2024 12	INV P	165.00	D-2024FY	221342	TENNIS 9/9-10/4	
040094 PHELPS KENNETH	9-29-24	0	2024 12	INV P	180.00	D-2024FY	221319	FALL BRAWL 9-29-24	
040099 MITCHELL DLIVER	9-29-24	0	2024 12	INV P	225.00	D-2024FY	221315	FALL BRAWL 9-29-24	
040373 CLIMER SIRI	FALLBRAWL929	0	2024 12	INV P	150.00	D-2024FY	221292	FALL BRAWL 9-29	
ACCOUNT TOTAL					10,122.75				
ORG 412 TOTAL					16,083.23				
511		ANIMAL CONTROL							
511	610100	CLEANING SUPPLIES							
001361 SAM'S CLUB DIRECT	9-27-24	0	2024 12	INV P	156.88	D-2024FY	221320	OFFICE SUPPLIES	
ACCOUNT TOTAL					156.88				
511	610400	OFFICE SUPPLIES							
001361 SAM'S CLUB DIRECT	9-27-24	0	2024 12	INV P	123.82	D-2024FY	221320	OFFICE SUPPLIES	
005044 LOWE'S HOME CENTERS,	9-30-24	0	2024 12	INV P	87.04	D-2024FY	221314	MATERIALS	
ACCOUNT TOTAL					210.86				
ORG 511 TOTAL					367.74				
902		GENERAL EXPENSES							
902	620750	LANDSCAPE SERVICES							
028454 CHANDLERS LAWN SER	76352	0	2024 12	INV P	2,233.00	D-2024FY	221329	AMP	
028454 CHANDLERS LAWN SER	76671	0	2024 12	INV P	743.75	D-2024FY	221329	IT BLDG	
028454 CHANDLERS LAWN SER	76814	0	2024 12	INV P	225.00	D-2024FY	221329	LAWN SERV	
028454 CHANDLERS LAWN SER	76818	0	2024 12	INV P	189.52	D-2024FY	221329	IRR REPAIRS	
028454 CHANDLERS LAWN SER	79171	0	2024 12	INV P	28,500.00	D-2024FY	221329	LANDSCAPE CONTRACT	
028454 CHANDLERS LAWN SER	79172	0	2024 12	INV P	1,450.00	D-2024FY	221329	SPRINGFEST AREA LAW	
028454 CHANDLERS LAWN SER	79173	0	2024 12	INV P	2,233.00	D-2024FY	221329	SNOWDEN AMP	
028454 CHANDLERS LAWN SER	79194	0	2024 12	INV P	645.00	D-2024FY	221329	WELCOME SIGN	
028454 CHANDLERS LAWN SER	79371	0	2024 12	INV P	600.30	D-2024FY	221329	LAWN SERV	
028454 CHANDLERS LAWN SER	79527	0	2024 12	INV P	1,260.00	D-2024FY	221329	RANGE/TRAINING FACI	
					38,079.57				
ACCOUNT TOTAL					38,079.57				
902	626000	UTILITIES-STREET LTS & SIGNALS							
000966 ENTERGY	2026121828	0	2024 12	INV P	82,630.11	D-2024FY	221392	16836199 STREET LIG	
000966 ENTERGY	235007019949	0	2024 12	INV P	39.55	D-2024FY	221394	16839003 HIGHWAY 51	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
000966	ENTERGY	25008626537	0	2024 12	INV	P	174.40	D-2024FY	221337	16330888 GOODMAN RD	
000966	ENTERGY	260006188401	0	2024 12	INV	P	267.46	D-2024FY	221392	110822012 STATELINE	
000966	ENTERGY	280006208859	0	2024 12	INV	P	174.40	D-2024FY	221337	19041425 GOODMAN AN	
000966	ENTERGY	440003373734	0	2024 12	INV	P	139.38	D-2024FY	221337	110821956 HIGHWAY 5	
000966	ENTERGY	45008410334	0	2024 12	INV	P	46.26	D-2024FY	221394	16835951 STATELINE	
000966	ENTERGY	45008410335	0	2024 12	INV	P	110.15	D-2024FY	221337	16839979 ST LINE RD	
000966	ENTERGY	45008410336	0	2024 12	INV	P	25.01	D-2024FY	221394	16850182 GREENBROOK	
000966	ENTERGY	45008410337	0	2024 12	INV	P	13.12	D-2024FY	221340	16850398 GREENBROOK	
000966	ENTERGY	460003417301	0	2024 12	INV	P	133.66	D-2024FY	221337	16834293 HIGHWAY 51	
000966	ENTERGY	460003417302	0	2024 12	INV	P	13.12	D-2024FY	221340	16834756 SOUTH CIR	
000966	ENTERGY	470003418887	0	2024 12	INV	P	106.21	D-2024FY	221337	189378672 HIGHWAY 5	
000966	ENTERGY	75008242456	0	2024 12	INV	P	314.01	D-2024FY	221392	100253780 GOODMAN &	
000966	ENTERGY	9912-0924	0	2024 12	INV	P	120.33	D-2024FY	221393	160129912-HWY 51 @	
							84,307.17				
001105	NORTHCENTRAL ELECTRI	7017-0924	0	2024 12	INV	P	31.14	D-2024FY	221395	59247017 STATELINE/	
ACCOUNT TOTAL							84,338.31				
ORG 902 TOTAL							122,417.88				
904	LITIGATION										
904	629100	LEGAL CLAIMS									
001137	FEDEX	8-624-55870	0	2024 12	INV	P	44.57	D-2024FY	221297	MAIL CAR TITLE FOR	
012555	GOSSETT EDDIE	10-2-24	0	2024 12	INV	P	285.00	D-2024FY	221302	CLAIM BOARD APPROVE	
ACCOUNT TOTAL							329.57				
ORG 904 TOTAL							329.57				
FUND 0010 GENERAL FUND							TOTAL:	203,325.76			

FY2024 CLAIMS DOCKET D-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
611	SPECIAL ASSESSMENTS EXPEND										
611	626107	FALL FEST EXPENSE									
040513	PETTY CASH	10-5-24	0	2024 12	INV P	1,500.00 D-2024FY	221343	STEAK A 1ST PLACE			
040514	PETTY CASH	10-5-24	0	2024 12	INV P	800.00 D-2024FY	221344	STEAK A 2ND PLACE			
040515	PETTY CASH	10-5-24	0	2024 12	INV P	600.00 D-2024FY	221345	STEAK A 3RD PLACE			
040516	PETTY CASH	10-5-24	0	2024 12	INV P	300.00 D-2024FY	221346	STEAK A 4TH PLACE			
040517	PETTY CASH	10-5-24	0	2024 12	INV P	200.00 D-2024FY	221347	STEAK A 5TH PLACE			
040518	PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221348	STEAK A 6TH PLACE			
040519	PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221349	STEAK A 7TH PLACE			
040520	PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221350	STEAK A 8TH PLACE			
040521	PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221351	STEAK A 9TH PLACE			
040522	PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221352	STEAK A 10TH PLACE			
040523	PETTY CASH	10-5-24	0	2024 12	INV P	1,500.00 D-2024FY	221353	STEAK B 1ST PLACE			
040524	PETTY CASH	10-5-24	0	2024 12	INV P	800.00 D-2024FY	221354	STEAK B 2ND PLACE			
040525	PETTY CASH	10-5-24	0	2024 12	INV P	600.00 D-2024FY	221355	STEAK B 3RD PLACE			
040526	PETTY CASH	10-5-24	0	2024 12	INV P	300.00 D-2024FY	221356	STEAK B 4TH PLACE			
040527	PETTY CASH	10-5-24	0	2024 12	INV P	200.00 D-2024FY	221357	STEAK B 5TH PLACE			
040528	PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221358	STEAK B 6TH PLACE			
040529	PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221359	STEAK B 7TH PLACE			
040530	PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221360	STEAK B 8TH PLACE			
040531	PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221361	STEAK B 9TH PLACE			
040532	PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221362	STEAK B 10TH PLACE			
040533	PETTY CASH	10-5-24	0	2024 12	INV P	175.00 D-2024FY	221363	GUMBO 1ST PLACE			
040534	PETTY CASH	10-5-24	0	2024 12	INV P	125.00 D-2024FY	221364	GUMBO 2ND PLACE			
040535	PETTY CASH	10-5-24	0	2024 12	INV P	100.00 D-2024FY	221365	GUMBO 3RD PLACE			
040536	PETTY CASH	10-5-24	0	2024 12	INV P	50.00 D-2024FY	221366	GUMBO 4TH PLACE			
040537	PETTY CASH	10-5-24	0	2024 12	INV P	50.00 D-2024FY	221367	GUMBO 5TH PLACE			

FY2024 CLAIMS DOCKET D-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
040538	PETTY CASH	10-5-24	0	2024 12	INV	P	175.00 D-2024FY	221368	TAILGATE 1ST PLACE	
040539	PETTY CASH	10-5-24	0	2024 12	INV	P	125.00 D-2024FY	221369	TAILGATE 2ND PLACE	
040540	PETTY CASH	10-5-24	0	2024 12	INV	P	100.00 D-2024FY	221370	TAILGATE 3RD PLACE	
040541	PETTY CASH	10-5-24	0	2024 12	INV	P	50.00 D-2024FY	221371	TAILGATE 4TH PLACE	
040542	PETTY CASH	10-5-24	0	2024 12	INV	P	50.00 D-2024FY	221372	TAILGATE 5TH PLACE	
ACCOUNT TOTAL							8,800.00			
ORG 611				TOTAL		8,800.00				
FUND 0240 TOURIST & CONVENTION						TOTAL:	8,800.00			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0400				UTILITY FUND					
0400	130700			ACCOUNTS RECEIVABLE					
018024	COURTNEY WILLIAM B I	9-26-24	0	2024 12	INV P	87.45	D-2024FY	221391	CHECK NEVER RECEIVED
				ACCOUNT TOTAL		87.45			
				ORG 0400 TOTAL		87.45			
820				UTILITY ADMINISTRATIVE EXPENSE					
820	610400			OFFICE SUPPLIES					
001361	SAM'S CLUB DIRECT	9-27-24	0	2024 12	INV P	397.97	D-2024FY	221320	OFFICE SUPPLIES
				ACCOUNT TOTAL		397.97			
				ORG 820 TOTAL		397.97			
825				UTILITY MAINTENANCE EXPENSES					
825	611000			MATERIALS					
005044	LOWE'S HOME CENTERS,	9-30-24	0	2024 12	INV P	1,091.55	D-2024FY	221314	MATERIALS
022719	UMB CARD SERVICES	9-27-24	0	2024 12	INV A	2,195.00	D-2024FY		PURCHASE CARD
				ACCOUNT TOTAL		3,286.55			
825	622100			PROFESSIONAL SERVICES					
028454	CHANDLERS LAWN SER	76670	0	2024 12	INV P	525.00	D-2024FY	221329	MOWING @ DORCHESTER
				ACCOUNT TOTAL		525.00			
825	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	4319-100524	0	2024 12	INV P	1,757.43	D-2024FY	221388	CRADLE POINT FOR SC
001167	AT&T MOBILITY	7424-100524	0	2024 12	INV P	86.46	D-2024FY	221388	UTILITY SCADA CRADL
						1,843.89			
				ACCOUNT TOTAL		1,843.89			
825	626000			UTILITIES					
000966	ENTERGY	115007855979	0	2024 12	INV P	31.15	D-2024FY	221394	16835233 TOWN & COU
000966	ENTERGY	115007855980	0	2024 12	INV P	62.06	D-2024FY	221394	16839508 8989 STANT
000966	ENTERGY	190006829737	0	2024 12	INV P	62.06	D-2024FY	221394	16292922 8779 WHITW
000966	ENTERGY	20009833312	0	2024 12	INV P	148.61	D-2024FY	221337	200366847 TINA RENE
000966	ENTERGY	2026122510	0	2024 12	INV P	11,389.03	D-2024FY	221392	16850588 7525 GREEN
000966	ENTERGY	280006200514	0	2024 12	INV P	72.39	D-2024FY	221393	200643534 1551 DORC
000966	ENTERGY	360004163198	0	2024 12	INV P	1,381.63	D-2024FY	221392	201794930 1551 DORC
000966	ENTERGY	410003249407	0	2024 12	INV P	15.89	D-2024FY	221340	19047166 1281 BROOK
000966	ENTERGY	410003250075	0	2024 12	INV P	11,511.25	D-2024FY	221392	16293136 8779 WHITW
000966	ENTERGY	95007997221	0	2024 12	INV P	93.86	D-2024FY	221337	194031951 LOT12/319
						24,767.93			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
001105	NORTHCENTRAL ELECTRI	7001-092024	0	2024 12	INV	P	110.33	D-2024FY	221395	59247001	3541	GOODM
001105	NORTHCENTRAL ELECTRI	7007-0924	0	2024 12	INV	P	187.61	D-2024FY	221395	59247007	5714	RIVER
							297.94					
001145	ATMOS ENERGY	1609-0924	0	2024 12	INV	P	38.85	D-2024FY	221333	4012381609	4164	HIG
001145	ATMOS ENERGY	1654-0924	0	2024 12	INV	P	25.27	D-2024FY	221333	4012381654	53	WOODL
							64.12					
001167	AT&T MOBILITY	10592-0924	0	2024 12	INV	P	58.96	D-2024FY	221388	66244926050592	COLL	
ACCOUNT TOTAL							25,188.95					
825	626900											
001339	CREDIT CARD CENTER	10-5-24	0	2024 12	INV	P	111.40	D-2024FY	221335	CADENCE CREDIT CARD		
ACCOUNT TOTAL							111.40					
ORG 825 TOTAL							30,955.79					
FUND 0400 UTILITY FUND							TOTAL:	31,441.21				

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

FY2024 CLAIMS DOCKET D-101524

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
125	COURT DEPARTMENT									
125	621505	COURT SUPPLIES								
001095	VERIZON WIRELESS	9975323166	0	2025	1	INV A	80.02 D-101524		ACCT 642151677-0000	
007504	PAETEC	76680782	0	2025	1	INV P	105.30 D-101524	221383	ACCT 61147293	
ACCOUNT TOTAL							185.32			
ORG 125 TOTAL							185.32			
145	DEPARTMENT OF FINANCE & ADMIN									
145	625700	TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	9975323166	0	2025	1	INV A	120.03 D-101524		ACCT 642151677-0000	
ACCOUNT TOTAL							120.03			
ORG 145 TOTAL							120.03			
150	INFORMATION TECHNOLOGY									
150	610550	NETWORK CONNECTIVITY								
001095	VERIZON WIRELESS	9975323166	0	2025	1	INV A	160.12 D-101524		ACCT 642151677-0000	
007504	PAETEC	76680782	0	2025	1	INV P	12,647.79 D-101524	221383	ACCT 61147293	
ACCOUNT TOTAL							12,807.91			
150	614000	GASOLINE/OIL								
006919	FUELMAN	NP67240369	0	2025	1	INV P	84.82 D-101524	221380	IT FUEL	
ACCOUNT TOTAL							84.82			
150	625700	TELEPHONE/POSTAGE								
001095	VERIZON WIRELESS	9975323166	0	2025	1	INV A	40.01 D-101524		ACCT 642151677-0000	
ACCOUNT TOTAL							40.01			
ORG 150 TOTAL							12,932.74			
155	CITY CLERK									
155	610400	OFFICE SUPPLIES								
040589	CRAIG PAIGE	10-16-24	0	2025	1	INV A	68.76 D-101524		OFFICE SUPPLIES RET	
ACCOUNT TOTAL							68.76			
155	625700	TELEPHONE & POSTAGE								
007504	PAETEC	76680782	0	2025	1	INV P	651.54 D-101524	221383	ACCT 61147293	
ACCOUNT TOTAL							651.54			
ORG 155 TOTAL							720.30			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-101524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
160			FACILITIES						
160	625700			TELEPHONE & POSTAGE					
018521	SOUTHERN TELECOMMUNI	10-3-24	0	2025	1	INV P	191.68 D-101524	221384	PHONES
ACCOUNT TOTAL							191.68		
160	626000			UTILITIES					
000966	ENTERGY	275006694382	0	2025	1	INV A	73.21 D-101524		198016875 1025 STAR
000966	ENTERGY	285006584064	0	2025	1	INV A	21.01 D-101524		17623570 6052 ELMOR
							94.22		
001145	ATMOS ENERGY	7945-1024	0	2025	1	INV P	147.18 D-101524	221375	3015017945 8710 NOR
ACCOUNT TOTAL							241.40		
ORG 160 TOTAL							433.08		
180			PLANNING / ENGINEERING DEPT						
180	625700			TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS	9975323166	0	2025	1	INV A	680.17 D-101524		ACCT 642151677-0000
ACCOUNT TOTAL							680.17		
ORG 180 TOTAL							680.17		
211			POLICE DEPARTMENT						
211	600100			SALARIES-ADMINISTRATION					
040319	BRADSHAW TRAVIS MICH	10-16-24	0	2025	1	INV A	2,037.00 D-101524		MANUAL CHECK REQUES
ACCOUNT TOTAL							2,037.00		
211	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9975323166	0	2025	1	INV A	6,358.77 D-101524		ACCT 642151677-0000
007504	PAETEC	76680782	0	2025	1	INV P	191.60 D-101524	221383	ACCT 61147293
018521	SOUTHERN TELECOMMUNI	10-3-24	0	2025	1	INV P	703.71 D-101524	221384	PHONES
ACCOUNT TOTAL							7,254.08		
211	626000			UTILITIES					
001145	ATMOS ENERGY	342-1024	0	2025	1	INV P	75.42 D-101524	221375	4008850342 1855 VET
001145	ATMOS ENERGY	6889-1024	0	2025	1	INV A	41.06 D-101524		3017116889 8691 NOR
							116.48		
ACCOUNT TOTAL							116.48		
211	626900			TRAVEL & TRAINING					
040509	NJ CRIMINAL INTERDIC	10-3-24	0	2025	1	INV P	1,196.00 D-101524	221382	STREET COP TRAINING

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-101524

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							1,196.00				
ORG 211				TOTAL		10,603.56					
FIRE DEPARTMENT											
290	614000	FUEL & OIL									
006919	FUELMAN	NP67240072	0	2025	1	INV P	55.77	D-101524	221379	FUEL	
006919	FUELMAN	NP67269879	0	2025	1	INV A	50.61	D-101524		FUEL	
							106.38				
ACCOUNT TOTAL							106.38				
290	625700	TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	9975323166	0	2025	1	INV A	880.80	D-101524		ACCT 642151677-0000	
001137	FEDEX	8-638-91036	0	2025	1	INV P	33.07	D-101524	221378	REPLACEMENT TITLE F	
007504	PAETEC	76680782	0	2025	1	INV P	101.88	D-101524	221383	ACCT 61147293	
ACCOUNT TOTAL							1,015.75				
290	626000	UTILITIES									
000966	ENTERGY	105007933124	0	2025	1	INV A	1,612.89	D-101524		15021074 6450 GETWE	
000966	ENTERGY	230006172164	0	2025	1	INV A	2,879.31	D-101524		201564861 2076 STAR	
000966	ENTERGY	360004179120	0	2025	1	INV A	1,853.83	D-101524		79401667 7980 SWINN	
000966	ENTERGY	475004422620	0	2025	1	INV A	1,348.64	D-101524		15374952 6050 ELMOR	
							7,694.67				
ACCOUNT TOTAL							7,694.67				
ORG 290				TOTAL		8,816.80					
PUBLIC WORKS DEPARTMENT											
311	625700	TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	9975323166	0	2025	1	INV A	40.01	D-101524		ACCT 642151677-0000	
007504	PAETEC	76680782	0	2025	1	INV P	77.05	D-101524	221383	ACCT 61147293	
ACCOUNT TOTAL							117.06				
311	626000	UTILITIES									
000966	ENTERGY	161881301024	0	2025	1	INV A	39.52	D-101524		161881305 699 RESEA	
000966	ENTERGY	200005981216	0	2025	1	INV A	86.20	D-101524		153800891 GOODMAN R	
000966	ENTERGY	27008224060	0	2025	1	INV A	131.55	D-101524		68135326-STATELINE	
000966	ENTERGY	285006587286	0	2025	1	INV A	25.43	D-101524		16344749 SWEET FLAG	
000966	ENTERGY	330004434629	0	2025	1	INV A	67.20	D-101524		16832941 5140 TCHUL	
000966	ENTERGY	37007558849	0	2025	1	INV A	779.79	D-101524		119287241-1855 FRIS	
000966	ENTERGY	40009330195	0	2025	1	INV A	72.49	D-101524		124065178 AIRWAYS B	
000966	ENTERGY	40009330196	0	2025	1	INV A	78.74	D-101524		124075086 AIRWAYS B	

FY2024 CLAIMS DOCKET D-101524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	445004559048	0	2025	1	INV A	509.62	D-101524	15064967 ST LTS CIT
000966	ENTERGY	470003430269	0	2025	1	INV A	78.61	D-101524	89417216 5577 GETWE
000966	ENTERGY	495004279232	0	2025	1	INV A	117.53	D-101524	176873271 WHITWORTH
000966	ENTERGY	70008405119	0	2025	1	INV A	69.11	D-101524	16838005 4830 AIRWA
							2,055.79		
ACCOUNT TOTAL							2,055.79		
ORG 311				TOTAL		2,172.85			
411	PARKS DEPARTMENT								
411	600100	SALARIES-ADMINISTRATION							
040588	THOMPSON ETHAN M	10-14-24	0	2025	1	INV P	1,195.96	D-101524	221385 MANUAL CHECK REQUES
ACCOUNT TOTAL							1,195.96		
411	625700	TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	9975323166	0	2025	1	INV A	440.11	D-101524	ACCT 642151677-0000
ACCOUNT TOTAL							440.11		
411	626000	UTILITIES							
000966	ENTERGY	305005722690	0	2025	1	INV A	82.28	D-101524	119242972 7635 TCHU
000966	ENTERGY	330004434633	0	2025	1	INV A	62.71	D-101524	16836884 CHAPARRAL
000966	ENTERGY	330004434634	0	2025	1	INV A	315.31	D-101524	16838617 SNOWDON PA
000966	ENTERGY	40007185333	0	2025	1	INV A	141.64	D-101524	19046929-1978 STATE
000966	ENTERGY	465004437766	0	2025	1	INV A	631.52	D-101524	38124624 CHERRY VAL
							1,233.46		
001145	ATMOS ENERGY	5591024	0	2025	1	INV A	106.58	D-101524	4027080559 3750 FRE
ACCOUNT TOTAL							1,340.04		
ORG 411				TOTAL		2,976.11			
902	GENERAL EXPENSES								
902	626000	UTILITIES-STREET LTS & SIGNALS							
000966	ENTERGY	200009855752	0	2025	1	INV A	64.92	D-101524	709997221 2009 STAR
000966	ENTERGY	20009855753	0	2025	1	INV A	76.03	D-101524	109997247 165 STAR
000966	ENTERGY	2026136063	0	2025	1	INV P	302.01	D-101524	221377 202657565 1486 CHUR
000966	ENTERGY	2026136597	0	2025	1	INV P	302.01	D-101524	221377 202657599 943 STATE
000966	ENTERGY	2026142005	0	2025	1	INV A	55.52	D-101524	202657599-943 STATE
000966	ENTERGY	285006587252	0	2025	1	INV A	128.99	D-101524	16293359 WHITWORTH
000966	ENTERGY	310004506470	0	2025	1	INV A	75.63	D-101524	164909244 GETWELL &
000966	ENTERGY	330004434630	0	2025	1	INV A	151.23	D-101524	16835019 T L MILLBR
000966	ENTERGY	330004434635	0	2025	1	INV A	36.69	D-101524	16850885 AIRWAYS AN
000966	ENTERGY	425004685501	0	2025	1	INV A	106.37	D-101524	16713240 CHURCH RD
000966	ENTERGY	425004685502	0	2025	1	INV A	43.49	D-101524	16713968 CHURCH RD
							1,342.89		

FY2024 CLAIMS DOCKET D-101524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001105 NORTHCENTRAL ELECTRI 7008-1024				0	2025	1 INV A	5,756.07 D-101524		59247008 ST LIGHTS
					ACCOUNT TOTAL		7,098.96		
				ORG 902	TOTAL		7,098.96		
904	LITIGATION								
904	629100				LEGAL CLAIMS				
011139 TRAVELERS 10-7-24				0	2025	1 INV P	5,607.57 D-101524	221386	AUTO CLAIM DAMAGE T
					ACCOUNT TOTAL		5,607.57		
				ORG 904	TOTAL		5,607.57		
FUND 0010 GENERAL FUND						TOTAL:	52,347.49		

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
610									
610	626000								
002351	COMCAST	1001510102	0	2025	1 INV P	6.03	D-101524	221376	SERV @AMP
					ACCOUNT TOTAL	6.03			
			ORG 610		TOTAL	6.03			
FUND 0260 AMPHITHEATER						TOTAL:	6.03		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-101524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
825	UTILITY MAINTENANCE EXPENSES								
825	625700	TELEPHONE & POSTAGE							
001095	VERIZON WIRELESS	9975323166	0	2025	1 INV A	680.17	D-101524	ACCT 642151677-0000	
ACCOUNT TOTAL						680.17			
825	626000	UTILITIES							
000966	ENTERGY	130006714724	0	2025	1 INV A	133.15	D-101524	76194174 303 LONG S	
000966	ENTERGY	185007831032	0	2025	1 INV A	150.99	D-101524	122867856 4164 HIGH	
000966	ENTERGY	185007831033	0	2025	1 INV A	237.16	D-101524	122868045 53 WOODLA	
000966	ENTERGY	190006856451	0	2025	1 INV A	91.64	D-101524	107599953 2543 JIM	
000966	ENTERGY	200005981342	0	2025	1 INV A	2,403.59	D-101524	190081844 2017 STAR	
000966	ENTERGY	20009860313	0	2025	1 INV A	211.67	D-101524	173771627-5937 KUYK	
000966	ENTERGY	235007044111	0	2025	1 INV A	76.38	D-101524	60572526 GROVE MEAD	
000966	ENTERGY	265006770635	0	2025	1 INV A	86.52	D-101524	43981182 1903 STARL	
000966	ENTERGY	275006693945	0	2025	1 INV A	115.57	D-101524	19338714 TURMAN DR	
000966	ENTERGY	285006584042	0	2025	1 INV A	1,923.55	D-101524	17625948 4446 AIRWA	
000966	ENTERGY	285006584043	0	2025	1 INV A	1,773.46	D-101524	17627084 170 COLLEG	
000966	ENTERGY	285006584268	0	2025	1 INV A	58.79	D-101524	122346919 LEGENDS L	
000966	ENTERGY	305005720729	0	2025	1 INV A	75.79	D-101524	57153132 2768 BLACK	
000966	ENTERGY	315005669119	0	2025	1 INV A	149.23	D-101524	87490884 2017 STAR	
000966	ENTERGY	325005578642	0	2025	1 INV A	138.39	D-101524	18757831 3401 WOODL	
000966	ENTERGY	330004434632	0	2025	1 INV A	295.80	D-101524	16836702 6854 TCHUL	
000966	ENTERGY	330004434636	0	2025	1 INV A	17.98	D-101524	16851461 HUNTERS GL	
000966	ENTERGY	405004779700	0	2025	1 INV A	56.89	D-101524	126811512 AIRWAYS B	
000966	ENTERGY	470003430183	0	2025	1 INV A	13.11	D-101524	19045665 6845 MCCA	
000966	ENTERGY	90008283129	0	2025	1 INV P	61.92	D-101524	221377	112498183 1395 PLEA
						8,071.58			
001145	ATMOS ENERGY	4023-1024	0	2025	1 INV P	80.99	D-101524	221375	4009764023 8779 WHI
ACCOUNT TOTAL						8,152.57			
825	626900	TRAVEL & TRAINING							
036632	HOUSTON MICHAEL	10-1-24	0	2025	1 INV P	158.66	D-101524	221381	MSRWA 2024 FALL TRA
ACCOUNT TOTAL						158.66			
ORG 825				TOTAL		8,991.40			
FUND 0400 UTILITY FUND						TOTAL:	8,991.40		

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FY2024 CLAIMS DOCKET U-101524

YEAR/PERIOD: 2024/1 TO 2025/1				ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
0400								UTILITY FUND											
0400		130700								ACCOUNTS RECEIVABLE									
002879		LIFESTYLE HOME LLC		45209		0		2025		1 INV A		107.45		U-101524					
002879		LIFESTYLE HOME LLC		45210		0		2025		1 INV A		37.25		U-101524					
												144.70							
009454		FRANKS JAMES R - REN		45223		0		2025		1 INV A		49.90		U-101524					
012774		ADAMS HOMES		45200		0		2025		1 INV A		48.95		U-101524					
012774		ADAMS HOMES		45214		0		2025		1 INV A		84.05		U-101524					
012774		ADAMS HOMES		45215		0		2025		1 INV A		60.65		U-101524					
												193.65							
020674		ANDERSON DANIEL E -		45212		0		2025		1 INV A		60.81		U-101524					
023124		JSS HOMES LLC		45199		0		2025		1 INV A		107.45		U-101524					
025277		MARATHON MANAGEMENT		45211		0		2025		1 INV A		87.45		U-101524					
025277		MARATHON MANAGEMENT		45226		0		2025		1 INV A		87.45		U-101524					
												174.90							
025324		HOLBROOK JAMES JR &		45229		0		2025		1 INV A		87.45		U-101524					
025635		MERIDIAN DEVELOPMENT		45218		0		2025		1 INV A		64.05		U-101524					
027199		DABIT RAJI J - RENTA		45219		0		2025		1 INV A		87.45		U-101524					
031386		DEFORE MATTHEW D.		45228		0		2025		1 INV A		87.45		U-101524					
034289		SHEPPARD SUE H		45220		0		2025		1 INV A		49.90		U-101524					
036813		RIVER TOWN REALTY		45207		0		2025		1 INV A		87.45		U-101524					
037053		PERSIMMON CREEK		45225		0		2025		1 INV A		87.45		U-101524					
038302		REI NATION		45216		0		2025		1 INV A		87.45		U-101524					
038303		APRICOT LLC		45227		0		2025		1 INV A		87.45		U-101524					
038472		H & N INVESTMENTS		45221		0		2025		1 INV A		64.05		U-101524					
038847		TUNNEL THOMAS C		45231		0		2025		1 INV A		76.10		U-101524					
038926		NAPIER DAVID-RENTAL		45205		0		2025		1 INV A		70.25		U-101524					
039802		DAVEY TREE		45233		0		2025		1 INV A		719.20		U-101524					
040193		ALLSTAR MANAGEMENT		45222		0		2025		1 INV A		49.90		U-101524					

FY2024 CLAIMS DOCKET U-101524

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
040545 AIRWAYS MARATHON	45179	0	2025 1	INV	A	17.62 U-101524					
040563 USSERY LORI D	45186	0	2025 1	INV	A	87.45 U-101524					
040564 WILBURN INDIA	45187	0	2025 1	INV	A	9.01 U-101524					
040565 DEATON KELLIE	45188	0	2025 1	INV	A	75.75 U-101524					
040566 MCCMILLIAN LADARIUS	45189	0	2025 1	INV	A	49.90 U-101524					
040567 THURMAN LORENZO	45190	0	2025 1	INV	A	75.75 U-101524					
040568 PENNINGTON JOHN CLAR	45191	0	2025 1	INV	A	64.05 U-101524					
040569 STEELE MOLLY ALEXAND	45192	0	2025 1	INV	A	74.84 U-101524					
040570 MARTIN DARRELL	45193	0	2025 1	INV	A	40.65 U-101524					
040571 WINTERS ROBIN	45194	0	2025 1	INV	A	75.75 U-101524					
040572 JOHNSON TAYLOR	45195	0	2025 1	INV	A	87.45 U-101524					
040573 JOHNSON ADRIENNE	45196	0	2025 1	INV	A	81.60 U-101524					
040574 NOEL MICHAEL LYNN	45197	0	2025 1	INV	A	8.59 U-101524					
040575 CLARK JONAH	45198	0	2025 1	INV	A	8.95 U-101524					
040576 ADVANCED CONSTRUCTIO	45201	0	2025 1	INV	A	157.20 U-101524					
040577 3DRL HOLDINGS LLC	45202	0	2025 1	INV	A	9.80 U-101524					
040578 VITAL AGUILAR DIANA	45203	0	2025 1	INV	A	49.90 U-101524					
040579 RODRIGUEZ LINDA C. &	45204	0	2025 1	INV	A	49.90 U-101524					
040580 EVERNEST LLC.	45206	0	2025 1	INV	A	56.58 U-101524					
040581 WRIGHT CARMEN & OWEN	45208	0	2025 1	INV	A	21.35 U-101524					
040582 NGUYEN HUNG	45213	0	2025 1	INV	A	12.35 U-101524					
040583 GOHEEN DAVID ANDREW	45217	0	2025 1	INV	A	49.90 U-101524					
040584 AUSTIN BELL	45224	0	2025 1	INV	A	207.15 U-101524					
040585 MELOCK JORDAN (TENAN	45230	0	2025 1	INV	A	87.45 U-101524					
040586 BLUE DOOR PROPERTIES	45232	0	2025 1	INV	A	87.45 U-101524					
040587 BOONE MELANIE A (TEN	45234	0	2025 1	INV	A	40.00 U-101524					

FY2024 CLAIMS DOCKET U-101524

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						4,023.40			
ORG 0400			TOTAL			4,023.40			
FUND 0400 UTILITY FUND					TOTAL:	4,023.40			

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CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
125								COURT DEPARTMENT	
125	622100							PROFESSIONAL SERVICES	
030534	DATAFACTS	R00171842	0	2024 12	DIR P	14.18 W-2024FY	67254	PRE-EMP SCREENING	
					ACCOUNT TOTAL	14.18			
			ORG 125		TOTAL	14.18			
211								POLICE DEPARTMENT	
211	622100							INVESTIGATION SERVICES	
004781	FAMILY MEDICAL CLINI 916		0	2024 12	DIR P	1,425.00 W-2024FY	67252	PRE-EMP SCREENINGS/	
030534	DATAFACTS	R00171842	0	2024 12	DIR P	62.22 W-2024FY	67254	PRE-EMP SCREENING	
					ACCOUNT TOTAL	1,487.22			
			ORG 211		TOTAL	1,487.22			
290								FIRE DEPARTMENT	
290	622100							PROFESSIONAL SERVICES	
004781	FAMILY MEDICAL CLINI 916		0	2024 12	DIR P	485.00 W-2024FY	67252	PRE-EMP SCREENINGS/	
					ACCOUNT TOTAL	485.00			
			ORG 290		TOTAL	485.00			
297								EMS	
297	630600							VEHICLES	
038343	SIDDONS-MARTIN EMERG 189590		0	2024 12	DIR P	622,164.00 W-2024FY	67253	PAYMENT FOR (2) FOR	
					ACCOUNT TOTAL	622,164.00			
			ORG 297		TOTAL	622,164.00			
311								PUBLIC WORKS DEPARTMENT	
311	622100							PROFESSIONAL SERVICES	
030534	DATAFACTS	R00171842	0	2024 12	DIR P	18.18 W-2024FY	67254	PRE-EMP SCREENING	
					ACCOUNT TOTAL	18.18			
			ORG 311		TOTAL	18.18			
411								PARKS DEPARTMENT	
411	622100							PROFESSIONAL SERVICES	
030534	DATAFACTS	R00171842	0	2024 12	DIR P	14.18 W-2024FY	67254	PRE-EMP SCREENING	
					ACCOUNT TOTAL	14.18			
			ORG 411		TOTAL	14.18			

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
412				PARK TOURNAMENTS					
412	622100			PROFESSIONAL FEES					
030534	DATAFACTS	R00171842	0	2024 12	DIR P	113.44	W-2024FY	67254	PRE-EMP SCREENING
				ACCOUNT TOTAL		113.44			
			ORG 412	TOTAL		113.44			
902				GENERAL EXPENSES					
902	622100			PROFESSIONAL SERVICES					
040059	ADP, INC	670889922	0	2024 12	DIR P	1,460.00	W-2024FY	67258	ENHANCED HOSTED TIM
040059	ADP, INC	670893038	0	2024 12	DIR P	13,148.54	W-2024FY	67257	ADP PAYROLL SERV &
						14,608.54			
				ACCOUNT TOTAL		14,608.54			
			ORG 902	TOTAL		14,608.54			
FUND 0010 GENERAL FUND						TOTAL:	638,904.74		

FY2024 CLAIMS DOCKET W-2024FY

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
			PAYROLL FUND						
0600	214300			EMPLOYEE MEDICAL INSURANCE					
0600	022644	CORPORATE PLANNING	CPN09272024	0	2024 12 DIR P	6,540.17	W-2024FY	67255	EMP BIWEEKLY PAYMEN
ACCOUNT TOTAL						6,540.17			
			DEFERRED COMPENSATION						
0600	214900			DEFERRED COMPENSATION					
0600	002311	EMPOWER RETIREMENT	9-24-24	0	2024 12 DIR P	7,890.22	W-2024FY	67256	1WO & 1XQ EMP CONT
ACCOUNT TOTAL						7,890.22			
ORG 0600 TOTAL						14,430.39			
FUND 0600 PAYROLL FUND						TOTAL:	14,430.39		

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CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-101524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0010										GENERAL FUND
0010	490703				0	2025	1 DIR P	3,129.87 W-101524	67266	TREAT SEPT 2024 DPP
	038420	MISSISSIPPI AMBULANC	228					ACCOUNT TOTAL		3,129.87
						ORG 0010	TOTAL	3,129.87		
111										MAYOR ADMIN DEPARTMENT
111	601900				0	2025	1 DIR P	3,564.00 W-101524	67260	SEPT 2024 PERS EMP/
	002313	MS STATE RETIREMENT	SEPT2024					ACCOUNT TOTAL		3,564.00
111	602500				0	2025	1 DIR P	1,504.56 W-101524	67261	UHC-OCT 2024
	031228	UNITEDHEALTHCARE INC	649146525211					ACCOUNT TOTAL		1,504.56
						ORG 111	TOTAL	5,068.56		
115										BOARD OF ALDERMEN
115	601900				0	2025	1 DIR P	2,181.00 W-101524	67260	SEPT 2024 PERS EMP/
	002313	MS STATE RETIREMENT	SEPT2024					ACCOUNT TOTAL		2,181.00
115	602500				0	2025	1 DIR P	2,006.08 W-101524	67261	UHC-OCT 2024
	031228	UNITEDHEALTHCARE INC	649146525211					ACCOUNT TOTAL		2,006.08
						ORG 115	TOTAL	4,187.08		
125										COURT DEPARTMENT
125	601900				0	2025	1 DIR P	10,721.00 W-101524	67260	SEPT 2024 PERS EMP/
	002313	MS STATE RETIREMENT	SEPT2024					ACCOUNT TOTAL		10,721.00
125	602500				0	2025	1 DIR P	7,959.80 W-101524	67261	UHC-OCT 2024
	031228	UNITEDHEALTHCARE INC	649146525211					ACCOUNT TOTAL		7,959.80
125	622100				0	2025	1 DIR P	14.18 W-101524	67269	PRE EMP SCREENINGS
	030534	DATAFACTS	R0173730					ACCOUNT TOTAL		59.18
	034374	TRUE MEDICAL TESTING	4952		0	2025	1 DIR P	45.00 W-101524	67270	PRE EMP DRUG SCREEN

FY2024 CLAIMS DOCKET W-101524

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
			ORG 125	TOTAL		18,739.98				
145			DEPARTMENT OF	FINANCE & ADMIN						
145	601900			STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	SEPT2024	0	2025	1	DIR P	6,357.00	W-101524	67260	SEPT 2024 PERS EMP/
ACCOUNT TOTAL						6,357.00				
145	602500			MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC	649146525211	0	2025	1	DIR P	2,507.60	W-101524	67261	UHC-OCT 2024
ACCOUNT TOTAL						2,507.60				
			ORG 145	TOTAL		8,864.60				
150			INFORMATION	TECHNOLOGY						
150	601900			STATE RETIREMENT						
002313	MS STATE RETIREMENT	SEPT2024	0	2025	1	DIR P	6,322.00	W-101524	67260	SEPT 2024 PERS EMP/
ACCOUNT TOTAL						6,322.00				
150	602500			MEDICAL/LIFE CITY PAID						
031228	UNITEDHEALTHCARE INC	649146525211	0	2025	1	DIR P	3,478.38	W-101524	67261	UHC-OCT 2024
ACCOUNT TOTAL						3,478.38				
			ORG 150	TOTAL		9,800.38				
155			CITY CLERK							
155	601900			STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	SEPT2024	0	2025	1	DIR P	4,954.00	W-101524	67260	SEPT 2024 PERS EMP/
ACCOUNT TOTAL						4,954.00				
155	602500			MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC	649146525211	0	2025	1	DIR P	2,507.60	W-101524	67261	UHC-OCT 2024
ACCOUNT TOTAL						2,507.60				
155	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	R0173730	0	2025	1	DIR P	14.18	W-101524	67269	PRE EMP SCREENINGS
034374	TRUE MEDICAL TESTING	4952	0	2025	1	DIR P	45.00	W-101524	67270	PRE EMP DRUG SCREEN
ACCOUNT TOTAL						59.18				
			ORG 155	TOTAL		7,520.78				
160			FACILITIES							
160	601900			STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	SEPT2024	0	2025	1	DIR P	2,994.00	W-101524	67260	SEPT 2024 PERS EMP/

FY2024 CLAIMS DOCKET W-101524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								2,994.00		
160	602500					MEDICAL/LIFE-CITY PAID				
031228	UNITEDHEALTHCARE INC	649146525211	0	2025	1	DIR P		2,006.08	W-101524	67261 UHC-OCT 2024
ACCOUNT TOTAL								2,006.08		
ORG 160 TOTAL								5,000.08		
				PLANNING / ENGINEERING DEPT						
180	601900					STATE RETIREMENT				
002313	MS STATE RETIREMENT	SEPT2024	0	2025	1	DIR P		12,791.00	W-101524	67260 SEPT 2024 PERS EMP/
ACCOUNT TOTAL								12,791.00		
180	602500					MEDICAL/LIFE CITY PAID				
031228	UNITEDHEALTHCARE INC	649146525211	0	2025	1	DIR P		8,995.10	W-101524	67261 UHC-OCT 2024
ACCOUNT TOTAL								8,995.10		
ORG 180 TOTAL								21,786.10		
				POLICE DEPARTMENT						
211	601900					STATE RETIREMENT-CITY MATCH				
002313	MS STATE RETIREMENT	SEPT2024	0	2025	1	DIR P		156,377.00	W-101524	67260 SEPT 2024 PERS EMP/
ACCOUNT TOTAL								156,377.00		
211	602500					MEDICAL/LIFE-CITY PAID				
031228	UNITEDHEALTHCARE INC	649146525211	0	2025	1	DIR P		75,978.68	W-101524	67261 UHC-OCT 2024
ACCOUNT TOTAL								75,978.68		
211	622100					INVESTIGATION SERVICES				
030534	DATAFACTS	203118	0	2025	1	DIR P		43.50	W-101524	67262 PRE-EMP SCREENINGS
ACCOUNT TOTAL								43.50		
ORG 211 TOTAL								232,399.18		
				EMERGENCY SERVICES						
215	601900					STATE RETIREMENT				
002313	MS STATE RETIREMENT	SEPT2024	0	2025	1	DIR P		22,329.00	W-101524	67260 SEPT 2024 PERS EMP/
ACCOUNT TOTAL								22,329.00		
215	602500					MEDICAL/LIFE CITY PAID				
031228	UNITEDHEALTHCARE INC	649146525211	0	2025	1	DIR P		9,027.36	W-101524	67261 UHC-OCT 2024
ACCOUNT TOTAL								9,027.36		
ORG 215 TOTAL								31,356.36		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-101524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
290										
290	601900									FIRE DEPARTMENT
002313	MS STATE RETIREMENT	SEPT2024	0		2025	1	DIR P	126,063.00	W-101524	67260 SEPT 2024 PERS EMP/
								ACCOUNT TOTAL		126,063.00
290	602500									
031228	UNITEDHEALTHCARE INC	649146525211	0		2025	1	DIR P	58,176.32	W-101524	67261 UHC-OCT 2024
								ACCOUNT TOTAL		58,176.32
					ORG 290		TOTAL	184,239.32		
311										PUBLIC WORKS DEPARTMENT
311	601900									
002313	MS STATE RETIREMENT	SEPT2024	0		2025	1	DIR P	15,231.00	W-101524	67260 SEPT 2024 PERS EMP/
								ACCOUNT TOTAL		15,231.00
311	602500									
031228	UNITEDHEALTHCARE INC	649146525211	0		2025	1	DIR P	9,027.36	W-101524	67261 UHC-OCT 2024
								ACCOUNT TOTAL		9,027.36
					ORG 311		TOTAL	24,258.36		
411										PARKS DEPARTMENT
411	601900									
002313	MS STATE RETIREMENT	SEPT2024	0		2025	1	DIR P	31,497.00	W-101524	67260 SEPT 2024 PERS EMP/
								ACCOUNT TOTAL		31,497.00
411	602500									
031228	UNITEDHEALTHCARE INC	649146525211	0		2025	1	DIR P	20,984.62	W-101524	67261 UHC-OCT 2024
								ACCOUNT TOTAL		20,984.62
411	622100									PROFESSIONAL SERVICES
030534	DATAFACTS	203118	0		2025	1	DIR P	101.50	W-101524	67262 PRE-EMP SCREENINGS
030534	DATAFACTS	R0173730	0		2025	1	DIR P	14.18	W-101524	67269 PRE EMP SCREENINGS
								115.68		
034374	TRUE MEDICAL TESTING	4952	0		2025	1	DIR P	45.00	W-101524	67270 PRE EMP DRUG SCREEN
								ACCOUNT TOTAL		160.68
411	640600									SALES TAX PAYABLE
001176	MS DEPT OF REVENUE	10-8-24	0		2025	1	DIR P	9,334.39	W-101524	67267 SEPT 2024 SALES TAX
								ACCOUNT TOTAL		9,334.39

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-101524

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
				ORG 411		TOTAL		61,976.69		
412						PARK TOURNAMENTS				
412	622100					PROFESSIONAL FEES				
030534	DATAFACTS	203118		0	2025	1	DIR P	27.00	W-101524	67262 PRE-EMP SCREENINGS
						ACCOUNT TOTAL		27.00		
				ORG 412		TOTAL		27.00		
420						FOREVER YOUNG SENIOR SERVICES				
420	601900					STATE RETIREMENT				
002313	MS STATE RETIREMENT	SEPT2024		0	2025	1	DIR P	1,405.00	W-101524	67260 SEPT 2024 PERS EMP/
						ACCOUNT TOTAL		1,405.00		
				ORG 420		TOTAL		1,405.00		
511						ANIMAL CONTRDL				
511	601900					STATE RETIREMENT-CITY MATCH				
002313	MS STATE RETIREMENT	SEPT2024		0	2025	1	DIR P	3,416.00	W-101524	67260 SEPT 2024 PERS EMP/
						ACCOUNT TOTAL		3,416.00		
511	602500					MEDICAL/LIFE-CITY PAID				
031228	UNITEDHEALTHCARE INC	649146525211		0	2025	1	DIR P	2,962.16	W-101524	67261 UHC-OCT 2024
						ACCOUNT TOTAL		2,962.16		
				ORG 511		TOTAL		6,378.16		
902						GENERAL EXPENSES				
902	622100					PROFESSIONAL SERVICES				
024871	WAGeworks	924-TR4484		0	2025	1	DIR P	362.50	W-101524	67268 CDBRA ADMIN & ACTIV
						ACCOUNT TOTAL		362.50		
				ORG 902		TOTAL		362.50		
FUND 0010 GENERAL FUND				TOTAL:				626,500.00		

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
610			AMPHITHEATER						
610	640600			SALES TAX	PAYABLE				
001176	MS DEPT OF REVENUE	10-8-24	0	2025	1 DIR P	87,463.37	W-101524	67267	SEPT 2024 SALES TAX
ACCOUNT TOTAL						87,463.37			
ORG 610 TOTAL						87,463.37			
FUND 0260 AMPHITHEATER						TOTAL:	87,463.37		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-101524

YEAR/PERIOD: 2024/1 TO 2025/1		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
0400									UTILITY FUND
0400	211300								SALES TAX PAYABLE
001176	MS DEPT OF REVENUE	10-8-24		0	2025	1 DIR P	7,374.07	W-101524	67267 SEPT 2024 SALES TAX
									ACCOUNT TOTAL
							7,374.07		
									ORG 0400 TOTAL
							7,374.07		
820									UTILITY ADMINISTRATIVE EXPENSE
820	601900								STATE RETIREMENT-CITY MATCH
002313	MS STATE RETIREMENT	SEPT2024		0	2025	1 DIR P	5,572.00	W-101524	67260 SEPT 2024 PERS EMP/
									ACCOUNT TOTAL
							5,572.00		
820	602500								MEDICAL/LIFE-CITY PAID
031228	UNITEDHEALTHCARE INC	649146525211		0	2025	1 DIR P	4,513.68	W-101524	67261 UHC-OCT 2024
									ACCOUNT TOTAL
							4,513.68		
820	622100								PROFESSIONAL SERVICES
030534	DATAFACTS	R0173730		0	2025	1 OIR P	14.18	W-101524	67269 PRE EMP SCREENINGS
									ACCOUNT TOTAL
							14.18		
									ORG 820 TOTAL
							10,099.86		
825									UTILITY MAINTENANCE EXPENSES
825	601900								STATE RETIREMENT-CITY MATCH
002313	MS STATE RETIREMENT	SEPT2024		0	2025	1 DIR P	20,501.00	W-101524	67260 SEPT 2024 PERS EMP/
									ACCOUNT TOTAL
							20,501.00		
825	602500								MEDICAL/LIFE-CITY PAID
031228	UNITEDHEALTHCARE INC	649146525211		0	2025	1 DIR P	14,042.56	W-101524	67261 UHC-OCT 2024
									ACCOUNT TOTAL
							14,042.56		
825	622100								PROFESSIONAL SERVICES
030534	DATAFACTS	R0173730		0	2025	1 DIR P	14.18	W-101524	67269 PRE EMP SCREENINGS
	034374	TRUE MEDICAL TESTING	4952	0	2025	1 DIR P	135.00	W-101524	67270 PRE EMP DRUG SCREEN
									ACCOUNT TOTAL
							149.18		
									ORG 825 TOTAL
							34,692.74		
FUND 0400 UTILITY FUND							TOTAL:		52,166.67

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
850									
850	601900								
	002313	MS STATE RETIREMENT	SEPT2024	0	2025	1 DIR P	1,456.00	W-101524	67260 SEPT 2024 PERS EMP/
						ACCOUNT TOTAL	1,456.00		
850	602500								
	031228	UNITEDHEALTHCARE INC	649146525211	0	2025	1 DIR P	1,003.04	W-101524	67261 UHC-OCT 2024
						ACCOUNT TOTAL	1,003.04		
				ORG 850		TOTAL	2,459.04		
		FUND 0450 SANITATION FUND				TOTAL:	2,459.04		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-101524

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0600										
0600	214100									
002313	MS STATE RETIREMENT	SEPT2024		0	MS STATE RETIREMENT	2025 1 DIR P		218,076.77	W-101524	67260 SEPT 2024 PERS EMP/
					ACCOUNT TOTAL			218,076.77		
0600	214300									
022644	CORPORATE PLANNING	7252		0	EMPLOYEE MEDICAL INSURANCE	2025 1 DIR P		769.00	W-101524	67274 OCT 2024 PARTICIPAN
022644	CORPORATE PLANNING	CPN10042024		0		2025 1 DIR P		1,542.19	W-101524	67264 1QX EMP BIWEEKLY ON
022644	CORPORATE PLANNING	CPN10112024		0		2025 1 DIR P		4,822.62	W-101524	67271 1WD EMP BIWEEKLY PA
								7,133.81		
031228	UNITEDHEALTHCARE INC	649146525211		0		2025 1 DIR P		91,195.21	W-101524	67261 UHC-OCT 2024
					ACCOUNT TOTAL			98,329.02		
0600	214900									
002311	EMPOWER RETIREMENT	10042024		0	DEFERRED COMPENSATION	2025 1 DIR P		4,272.72	W-101524	67263 1XQ EMP CONTRIBUTIO
002311	EMPOWER RETIREMENT	10112024		0		2025 1 DIR P		3,617.50	W-101524	67273 1WD EMP CONT FOR PA
								7,890.22		
					ACCOUNT TOTAL			7,890.22		
0600	216106									
014191	PRE-PAID LEGAL SERVI	9052024		0	ID THEFT/PREPD LEGAL	2025 1 DIR P		2,300.70	W-101524	67259 EMP PRE-PAID LEGAL
					ACCOUNT TOTAL			2,300.70		
					ORG 0600 TOTAL			326,596.71		
FUND 0600 PAYROLL FUND								TOTAL:	326,596.71	

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



The City of Southaven Docket Recap

October 15, 2024

Special Docket

General Fund

Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-

Tourist & Convention

-

Payroll Fund

\$36,959.79

SPECIAL DOCKET TOTAL

\$36,959.79

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

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET S-101524

YEAR/PERIOD: 2024/1 TO 2025/1													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
0600						PAYROLL FUND							
0600 216108						VOLUNTARY LIFE INSURANCE							
022642 LIFE INSURANCE COMPA SEPT-2024				/	0	2025	1	DIR	P	18,037.57	S-101524	67272	SEPT NY LIFT INS
022642 LIFE INSURANCE COMPA SEPT2024					0	2025	1	DIR	P	18,922.22	S-101524	67265	AUG NY LIFE
										36,959.79			
ACCOUNT TOTAL										36,959.79			
ORG 0600						TOTAL				36,959.79			
FUND 0600 PAYROLL FUND						TOTAL:				36,959.79			

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

27.

Executive Session

Potential and Ongoing Claims/Litigation Involving the SPD, SFD and Parks; Personnel in Utilities; Economic Development (Potential Industry/Business Locating to City); Land Aquisition for Easement; Interdepartmental Personnel with No Action