MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
May 2, 2023
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: April 18, 2023**
5. **Amendment to SFD Mississippi Ambulance Alliance Agreement**
6. **BankPlus Amphitheater Sponsorship Contracts**
7. **Approval of Revisions to Right of Way Permit**
8. **Resolution for Vehicle for Hire**
9. **Resolution to Clean Private Property**
10. **Planning Agenda: Item #1 Application by Monique Singletary for subdivision approval of the Lucious Tate Minor Subdivision on the north side of Star Landing Road, east of Hunters Run North**
    Item #2 Application by Exeter Hwy. 51 Land, LLC for subdivision approval of Southaven Park 55 Subdivision on the west side of Hwy. 51, north of Star Landing Road
    Item #3 Application by Southaven Premier Lodging, LLC for subdivision approval for Desoto County Convention Center Subdivision on the east side of Venture Drive, south of Pepperchase Drive
    Item #4 Application by NWCC Desoto Center Campus for design approval of a new health science building and campus entrance
11. **Personnel Docket**
12. **City Attorney's Legal Update**
13. **Utilities Billing Leak Adjustment Docket**
14. **Claims Docket**
15. **Executive Session: Land Acquisition by the City; Litigation/Claims against the City**

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

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 18, 2023
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: April 4, 2023 and Special Meeting April 13, 2023
5. Order of City of Southaven Governing Authorities Pursuant to Miss. Code Section 27-51-29
6. Amendment to MOU with Nesbit Water Association
7. City Continuing Disclosure
8. Resolution for Amendment of City Southaven Ordinance Title XIII, Chapter 12, Sections 13-1(b), 13-12(m)
9. Professional Services Contract with Jaycon Development Corporation
10. Desoto County Convention Visitors Bureau Assignment to City
11. SPD Contract with Leads Online
12. Resolution for Free Port Tax Exemption for RingCentral, Inc.
13. Court Dept. Agreement with TransUnion
14. Resolution for Contribution to Desoto Economic Council
15. Tyler Services Professional Services Contract
16. Resolution to Clean Private Property
17. Planning Agenda: Item #1 Application by Vimal Patel for a conditional use permit to allow a retail ice cream shop to be located on the southwest corner of Getwell Road and Forrest Bend Drive
    Item #2 UPDATE Request for West End District incentive program approval for 984 Main Street
18. Mayor's Report
19. Personnel Docket
20. City Attorney's Legal Update
21. Utilities Billing Leak Adjustment Docket
22. Claims Dockets: Docket 1
    Docket 2
23. Executive Session: Discussion of Ongoing and Potential Ligation by and against the City in accordance with Miss. Code 25-41-7(4)(b); Economic Development (Possible Business Locating to City); Interdepartmental Personnel with No Action

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

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MINUTES OF THE REGULAR MEETING
OF April 18, 2023
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 18th day of April, 2023 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

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

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of April 4, 2023 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

A motion was made by Alderman Hoots to approve the minutes of the Special Meeting of April 13, 2023 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

ORDER OF CITY OF SOUTHAVEN GOVERNING AUTHORITIES PERSUANT TO MISS CODE SECTION 27-51-29

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

Mr. Manley stated that this Order of the City of Southaven Governing Authorities Pursuant to Miss. Code Section 27-51-29 – Mississippi Code Section 27-51-29, requires the Desoto County Tax Collector to collect the motor vehicle ad valorem taxes of the City upon the City Governing Authorities entering an order upon its minutes signifying its desire to have the county tax collector collect its motor vehicle ad valorem taxes at the same time and in the same manner that he collects the county and state ad valorem taxes on such motor vehicles for the ensuing fiscal year. This Order, which is required to be done, by May 1st will provide the statutory authority by the City to require that the tax collector continue to collect the ad valorem taxes for motor vehicles. Upon approval of the Order, a copy will be provided to the Desoto County Tax Collector, Mississippi Tax Commission, and the

administrator of the road and bridge privilege tax laws. After hearing from Mr. Manley, the Board of Alderman considered the following order:

ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GOVERNING AUTHORITIES SIGNIFYING ITS DESIRE TO HAVE THE DESOTO COUNTY TAX COLLECTOR COLLECT ITS MOTOR VEHICLE AD VALOREM TAXES

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

WHEREAS, for numerous years, the Desoto County Tax Collector has consistently and without interruption or issue collected the motor vehicle ad valorem taxes of the City residents; and

WHEREAS, the City Governing Authorities and its residents have relied upon the Desoto County Tax Collector to collect the motor vehicle ad valorem taxes of the City residents; and

WHEREAS, the City and Desoto County and Desoto County Tax Collector have had a long-term and consistent arrangement for collection of motor vehicle ad valorem tax, which has never been rescinded; and

WHEREAS, Mississippi Code Section 27-51-29 unambiguously requires the Desoto County Tax Collector to collect the motor vehicle ad valorem taxes of the City upon the City Governing Authorities entering an order upon its minutes signifying its desire to have the county tax collector collect its motor vehicle ad valorem taxes at the same time and in the same manner that he collects the county and state ad valorem taxes on such motor vehicles for the ensuing fiscal year; and

NOW, THEREFORE BE IT ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT:

1. The City Governing Authorities desire to have the Desoto County Tax Collector collect the City motor vehicle ad valorem taxes at the same time and in the same manner that he collects the county and state ad valorem taxes on such motor vehicles for the ensuing fiscal year.

2. The City Clerk is directed to furnish a certified copy of this Order to the Desoto County Tax Collector, the state tax commission, and the administrator of the road and bridge privilege tax laws.

3. It is mandatory for the Desoto County Tax Collector to collect the City motor vehicle ad valorem taxes.

4. The City Clerk on or before September 15 shall certify to the Desoto County Tax Collector a copy of its official tax levy for the then ensuing fiscal year.

5. This Order shall remain in force from year to year until rescinded by official order duly recorded and certified to the Desoto County Tax Collector and the City Clerk.

6. The Mayor, City Clerk, or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution.

After review and discussion, a motion was made by Aldermen Hoots to adopt the Order and said motion was seconded by Aldermen Jerome, with the vote thereon having the following results:

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

The foregoing Ordinance was passed, adopted, and approved on the 18th day of April, 2023.

AMENDMENT TO MOU WITH NESBIT WATER ASSOCIATION

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

Mr. Manley stated that this is an amendment to the MOU with Nesbit Water Association. In May of 2021, the City approved an MOU with Nesbit Water which would allow for the City to provide a metered point at Bailey Road and Airways to ensure that adequate water was available for Medline as Medline was in the Nesbit Water service area. This MOU will amend the May 2021 MOU to also authorize the City to provide a metered connection point at Flora Lee Drive and Buttermilk Cove in order to ensure that the new Desoto County School located near Pleasant Hill and McIngvale Road will have adequate water supply. Wheeler made the motion to approve the amended MOU and authorized Mayor Musselwhite to sign. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES

Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of April, 2023.

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

CITY CONTINUING DISCLOSURE

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

Mr. Manley stated that previously Butler Snow was authorized to prepare and file the City's Continuing Disclosure as required since the City has outstanding bond debt. The disclosure submission has been finalized and needs to be included in the City's minutes. No action was taken.

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

RESOLUTION FOR AMENDMENT OF CITY OF SOUTHAVEN ORDINANCE TITLE XIII, CHAPTER 12, SECTIONS 13-1(B) , 13-12 (M)

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

Mr. Manley stated that as was discussed in the planning report at the last meeting, this resolution amends the City Ordinance to define Headshop/Vape Store/Smoking Accessory Store as any commercial or retail establishment that specializes in the sale of any equipment, apparatus or furnishing that is used or necessary for the activity of smoking which shall include pipes, water pipes, hookahs, rolling papers, vaporizers or e-liquids, e cigarettes. In addition to providing the definition, it requires those entities to procure a conditional use permit and be in the stated zones with the stated requirements so long as there is not an existing establishment of the same classification are not currently located within a half-mile radius of the newly proposed establishment. The distance shall be determined via driving measurements on city right of way or approved and installed private drive-in linear footage (½ mile = 2,640 linear feet).

Next, a motion was made by Alderman Flores to open the public hearing. Motion was seconded by Alderman Wheeler. Mayor Musselwhite asked if there was anyone in the audience that would like to speak and there were none. Alderman Flores made the motion to close the public hearing. Motion was seconded by Alderman Wheeler.

The Board of Alderman then considered the following resolution:

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

THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 12, SECTION 13-1(b) AND TITLE XIII, CHAPTER 12, SECTION 13-12(m)

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XIII, CHAPTER 12, SECTION 13-1(b) AND TITLE XIII, CHAPTER 12, SECTION 13-12(m), ("Ordinances")

Thereupon Alderman Flores offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 12, SECTION 13-1(b) AND TITLE XIII, CHAPTER 12, SECTION 13-12(m),

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, further pursuant to Miss. Code 17-1-3, the City is empowered to promote the health, safety, morals, or the general welfare of the City by regulating the percentage of lot that may be occupied, the density of population, and the location and use of buildings, structures and land for trade, industry, residence or other purposes; and

WHEREAS, Mississippi Code Section 17-1-9 provides that the City shall have the power to make regulations with reasonable consideration, among other things, to the character of the district and with a view to conserving the value of buildings and encouraging the most appropriate use of land in the City; and

WHEREAS, Mississippi Code Section 17-1-7 provides that the City shall have the power to regulate and restrict the erection, construction, reconstruction, alteration, repair or use of structures; and

WHEREAS, pursuant to Miss. Code 17-1-17, the City provided fifteen (15) days' notice of the hearing regarding the proposed amendment in an official paper or a paper of general circulation in Southaven, Desoto County; and

WHEREAS, the City may adopt an ordinance which seeks to regulate certain types of businesses, but does not prohibit their existence; and

WHEREAS, the City has the power and responsibility for planning and zoning in the City and to that end desires to provide clear guidelines for businesses located in the City, which shall ensure compliance with the zoning regulations of the City; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest for planning and zoning in the City by providing clear locations of certain type of business; and

WHEREAS, the City Governing Authorities, to protect the health and welfare of the City residents and youth, desire to limit the locations that provide, sell, or promote the equipment, apparatus or furnishings that are used or necessary for the activity of smoking; and

WHEREAS, the City Governing Authorities find that by requiring certain distance requirements between those entities that provide, sell, or promote the equipment, apparatus or furnishings that are used or necessary for the activity of smoking, the opportunities for purchase may be decreased; and

WHEREAS, the distance requirements set forth in the revised ordinance, as noted below, are similar to those imposed by Mississippi law for medical cannabis dispensaries; and

WHEREAS, in addition to the above, the requiring of a certain distance for those entities that provide, sell, or promote the equipment, apparatus or furnishings that are used or necessary for the activity of smoking, will help to avoid undue concentration of population which will ensure adequate parking in commercial areas; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 12, FOOTNOTE 43 COMMERCIAL ZONE DISTRICTS AS FOLLOWS:

Sec. 13-1 (b) Definition and word usage

Headshop/Vape Store/Smoking Accessory Store shall be defined as any commercial or retail establishment that specializes in the sale of any equipment, apparatus or furnishing that is used or necessary for the activity of smoking which shall include pipes, water pipes, hookahs, rolling papers, vaporizers or e-liquids, e cigarettes.

Section 13-12 (m) Commercial Use Chart

Uses Permitted	O	RO	C1	C3	C4	PBP	M1	M2	PUD
COMMERCIAL USES									
Smoke shop/vape store/head shop				C49	C49				

Footnote #49 A smoke shop/vape store/head shop establishment may locate in the stated zones with the stated requirements so long as there is not an existing establishment of the same classification are not currently located within a half-mile radius of the newly proposed establishment. The distance shall be determined via driving measurements on city right of way or approved and installed private drive-in linear footage (½ mile = 2,640 linear feet).

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.

NOW, THEREFORE BE IT FURTHER ORDERED that this Ordinance shall be in effect one month from its passage.

The foregoing Resolution was seconded by Alderman Wheeler and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 18th day of April 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

PROFESSIONAL SERVICES CONTRACT WITH JAYCON DEVELOPMENT CORPORATION

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

Mr. Manley stated that this professional services agreement in the amount of $67,171 with Jaycon is for the painting of the roofs of the Field of Dreams, Pump House and Umpire Buildings. Alderman Wheeler made the motion to authorize mayor Musselwhite or Wes Brown to sign the contract with Jaycon. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of April, 2023.

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

DESOTO COUNTY CONVENTION VISITORS BUREAU ASSISGNMENT TO CITY

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

Mr. Manley stated that this contract assignment will authorize Ticketmaster to pay funds to the City of Southaven for events at the BankPlus Amphitheater. The funds include the value, facility fee, and rebates to the City. Ticketmaster agreed to revisions in the contract. Alderman Flores made the motion to approve the contract. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of April, 2023.

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

SPD CONTRACT WITH LEADS ONLINE

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

Mr. Manley stated that the SPD wants to add a cell phone tracking program, Cell Hawk, to its Leads Online account. The SPD already has an existing contract with Leads Online and this amendment will allow the addition of technology to track and map a suspect's cell phone. Alderman Hoots made the motion to authorize Chief Moore to sign the contract. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of April, 2023.

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

RESOLUTION FOR FREE PORT TAX EXEMPTION FOR RING CENTRAL, INC.

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

Mr. Manley stated that this tax exemption will authorize a tax exemption for those goods in transit by RingCentral and has been recommended by Desoto Council and the Desoto County Supervisors contingent upon RingCentral providing the required charitable giving information. 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, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO RINGCENTRAL INC AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, RingCentral, Inc. ("Ring") seeks an exemption from ad valorem taxes at its warehouse operation located at 8650 Commerce Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Ring's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Ring has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Ring has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That Ring ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Ring is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Ring's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Ring's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Ring's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 18th day of April, 2023.

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

COURT DEPARTMENT AGREEMENT WITH TRANSUNION
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this pricing agreement will authorize the City Court to use TransUnion's "TLO" service. Recently, the SPD stopped using the CLEAR service with LexisNexis, and the City Court staff had been sharing a login with the SPD in order to look up addresses and phone numbers for defendants who missed court. SPD has switched to TransUnion's TLO service and Court is required to have its own contract with TransUnion. Alderman Hoots made the motion to authorize Thomas Mastin to sign the contract. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of April, 2023.

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

RESOLUTION FOR CONTRIBUTION TO DESOTO ECONOMIC COUNCIL
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution will authorize a contribution in the amount of $27,840.00 which will be utilized by the Desoto Economic Council to offset the costs associated with the engagement of professionals to assist with obtaining the remainder of the funding for I-55 widening along with various other infrastructure projects. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE

CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO THE DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, desires to make a donation to the Desoto County Economic Development Council ("Council") for the purpose of promoting the Council, as it promotes the City, by attempting to secure various funding from the Mississippi Legislature for infrastructure projects vitally needed by the City, including, but not limited to widening of I-55 for increase traffic for the Landers Center events and activities, to assist with the increase and further promote tourism and convention opportunities within the City; and

WHEREAS, the City desires to donate Twenty-Seven Thousand Eight Hundred Forty Dollars and 00/100 ($27,840.00) to further those purposes previously set forth.

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

SECTION 1. Pursuant to Mississippi Code 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates $27,840.00 to the Council for the purpose of promoting the Council and promoting the City, as more fully set forth above.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 18th day of April 2023.

TYLER SERVICES PROFESSIONAL SERVICES CONTRACT

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

Mr. Manley stated that this contract in the amount of $14,925.00 will provide training for City Employees for 15 days of PACE training due to the upgrade and changes associated with upgrade. The training will include assistance with new customers, final bills, payment entry, batch settlements, reversals, along with bank reconciliation and system admin training for IT. Alderman

Kelly made the motion to authorize Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of April, 2023.

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. The Board then considered the following resolution to clean private property:

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

1122 WARWICK PLACE
8250 CHESTERFIELD DR.
1175 MAIN ST.
PARCEL# 1086130000002700 / 984 MAIN ST.
1086140500000100 /984 MAIN ST.
8468 CEDARCREST DR.
9076 SOUTHVIEW DR.
1354 MAIN ST.
8755 TCHULAHOMA DR.
526 CHRISYBROOK CV.
1911 CLAIRMONT DR.
7340 GREENBROOK PARKWAY
619 GREENCLIFF DR
8268 WHITEBROOK DR.

9040 MILBRANCH RD.
8015 WHITEBROOK DR.

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, April 18, 2023, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, April 18, 2023, 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:

1122 WARWICK PLACE
8250 CHESTERFIELD DR.
1175 MAIN ST.
PARCEL# 1086130000002700 / 984 MAIN ST.
1086140500000100 /984 MAIN ST.
8468 CEDARCREST DR.
9076 SOUTHVIEW DR.
1354 MAIN ST.
8755 TCHULAHOMA DR.
526 CHRISYBROOK CV.
1911 CLAIRMONT DR.
7340 GREENBROOK PARKWAY
619 GREENCLIFF DR
8268 WHITEBROOK DR.
9040 MILBRANCH RD.
8015 WHITEBROOK 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 William Jerome	Voted: YES
Alderman Kristian Kelly	Voted: YES
Alderman Charlie Hoots	Voted: YES
Alderman George Payne	Voted: YES
Alderman Joel Gallagher	Voted: YES
Alderman John Wheeler	Voted: YES
Alderman Raymond Flores	Voted: YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 18th **day of April, 2023.**

CITY OF SOUTHAVEN

PLANNING AGENDA

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

Item #1 Application by Vimal Patel for a conditional use permit to allow a retail ice cream shop to be located on the southwest corner of Getwell Road and Forrest Bend Drive

Mrs. Choat-Cook stated that the applicant is requesting to allow a 1,610 sq. ft. ice cream shop to be located on the southwest corner of Getwell Road and Forrest Bend Drive. The site is 1.57 acres and is being master designed as a residential office site; however, the applicant would like to incorporate the ice cream shop as an amenity to both the office complex as well as the school children of Desoto Central. There is no drive through proposed for the location, only "dine in" and pre call pickups. Additionally, there is a fenced in area along the front of the building for outdoor seating. The building will be designed to incorporate the residential conceptual design of the two buildings located behind the building which will serve as a buffer between the shop and the houses. The properties on both sides have office/commercial developments existing. A similar establishment "Yo Sweetz" was located as an accessory use on the property just south of this lot until April of 2015. The proposed use without a drive through poses no additional increase in traffic than what is already permitted on the site. It is staff's opinion that a small ice cream parlor is a positive aspect not only to the future office tenants and school kids but also to the residents located in the Wildwood Subdivision. Mrs. Choat-Cook stated that staff recommends approval of the conditional use permit with the acknowledgement that the site layout and design applications will be approved individually. The conditional use permit should be granted as a one (1) year permit with a (4) year extension to be renewed after

determining code compliance. Alderman Flores made the motion to approve the application by Vimal Patel. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of April, 2023.

A copy of the staff report and site plan is attached and fully incorporated into these minutes.

Item #2 UPDATE Request for West End District incentive program approval for 984 Main Street

Mrs. Choat-Cook stated that at the last meeting this item was tabled to allow for additional time to speak with the owner and request that the grocery store become the primary business and the liquor store secondary. The applicant stated that they wanted to make the liquor store primary and that he would need to speak with his partner. Mrs. Choat-Cook stated that she has not heard back from the applicant therefore no action was taken.

MAYOR'S REPORT

CERTIFICATE OF EXCELLENCE

Mayor Musselwhite stated that the City has received the Certificate of Excellence for Financial Reporting from the Government Finance Officers Association, a rating agency that evaluates governmental entities across the United States and Canada, for the past six years. Mayor Musselwhite reported that the City received it again for the seventh year in a row. Mayor Musselwhite commended Edi Mcilwain and her team for doing an excellent job.

STREET RESURFACING UPDATE

Mayor Musselwhite reported that progress is being made on street resurfacing with two crews working. All of the patching and milling is complete and roads are now being paved.

SPRINGFEST UPDATE

Mayor Musselwhite stated that Springfest has started and the Thursday night will have the first concert after three years due to the COVID shut down and renovations. There will also be a ribbon cutting to celebrate the Grand Reopening of the Amphitheater at 2 p.m. Mayor Musselwhite added that the BBQ contest is the largest BBQ Cooking Contest in the State of Mississippi and Southaven is very proud to hold the event.

BLUE RIBBON TRIP

Mayor Musselwhite reported that he will need to leave early to attend this trip and will not be present at the May 2 meeting.

PERSONNEL DOCKET

Personnel Docket April 18, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Monquil Davis	Public Works	Laborer I	TBD	$15.00
Joseph McCoy	Public Works	Laborer I	TBD	$15.00
Kedrin Williams	Public Works	Laborer I	TBD	$15.00
Fredrick Pratcher	Parks	Laborer I	TBD	$15.45
Anthony Silvino	Parks	Laborer I	4/19/2023	$15.45
James Turnbow	Parks	Laborer I	TBD	$15.45
Ryan Cone	Parks	Seasonal	4/19/2023	$10.00
Tristan Cunningham	Utility	Service Tech	TBD	$16.50
Bergen Teeter	Fire	EMS Driver	TBD	$17.15

ReHire	Department	Position Title	Start Date	Rate of Pay
Dustin Flowers	Public Works	Laborer I	TBD	$15.00

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Fire				
Ronald Taylor	Firefighter II	Firefighter III	4/10/2023	$18.08

Stipend	Department	Stipend	Effective Date	Stipend Rate
Christopher Terry	Fire	EMT	4/10/2023	$22.22

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Martin Roby	Police	Patrol Officer 4	4/23/2023	$28.97
Amanda Scallion	Emergency Communications	Shift Supervisor	4/21/2023	$27.30
Elizabeth Read	Fire	EMS Driver	4/18/2023	$17.15
Justin Stringfellow	Fire	Fire Fighter 2	4/22/2023	$17.77

Jackson Harty	Parks	Laborer I	4/17/2023	$15.00

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Emma Avent	Concessions	4/19/2023	$9.50
Nicholas Courson	Concessions	4/19/2023	$9.50
Makeila LaVoie	Concessions	4/19/2023	$9.50
Reagan Petersen	Concessions	4/19/2023	$9.50
Aaron Rodriguez	Concessions	4/19/2023	$9.50
Gage Willis	Concessions	4/19/2023	$9.50
DeAndrea Stone	Gates	4/19/2023	$9.75

Alderman Payne made the motion to approve the Personnel Docket of April 18, 2023 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of April, 2023.

CITY ATTORNEY'S LEGAL UPDATE

Mr. Manley stated that this request is for a Special Event Permit for a Crawfish Fundraiser for SPD at Silo Square and closure of May Blvd west of Getwell for the event. Approval is needed for the special permit and road closure. A motion was made by Alderman Flores to approve the Special Event. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of April, 2023.

Alderman Hoots made the motion to award the low bid for the SPD Fencing Project in the amount of $115,810.30 to Frontier Fencing. This project was previously approved for bid for fence for south, west, and northwest area of parking lot. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of April, 2023.

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK

ADJUSTMENT DOCKET 04/18/2023

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

1	RESIDENTIAL	JENNIFER EDWARDS	8615	BRIDGEWOOD	(450.45)	TOILET AND SINK LEAK
2	RESIDENTIAL	JERRY MASK	2725	FOREST BEND DR	(117.00)	TOILET LEAK
3	RESIDENTIAL	JOE JOHNSON	8131	BUCKINGHAM DR	(35.10)	TOILET LEAK
4	RESIDENTIAL	RAYMOND STONE	2327	GREENWICH	(274.95)	TOILET LEAK
5	RESIDENTIAL	LYNWOOD CROSS	7977	NEWCASTLE CV	(81.90)	TOILET LEAK
6	RESIDENTIAL	GEORGE MASON	4141	JESSICA DR	(93.60)	TOILET LEAK
7	RESIDENTIAL	HERMAN JONES	7886	BRENTWOOD CV	(157.95)	TOILET LEAK
8	RESIDENTIAL	DIVINA THOMAS	441	HILLBROOK DR	(129.48)	TUB FAUCET LEAK
9	RESIDENTIAL	NIYA HARRIS	2042	BROOKHAVEN	(140.40)	TOILET LEAK

10	RESIDENTIAL	WILLIAM MCCRORY	950	BIRCHFIELD PL	(356.85)	LEAK AT METER
11	RESIDENTIAL	DON FULLER	2233	REDBUD CV	(310.05)	FROZEN PIPES ON IRRG. SYSTEM
12	RESIDENTIAL	TERRY WILDMON	8725	DOVE HILL DR	(497.25)	SERVICE LINE REPLACEMENT
13	COMMERCIAL	DON SPEED SHOP	8980	HIGHWAY 51 N	(573.48)	CRACKED PIPE BEHIND TOILET
14	RESIDENTIAL	TIMKEA CONWAY	8181	ELMBROOK	(70.20)	TOILET LEAK
15	COMMERCIAL	KELLY KARZON	8994	NORTHWEST DR	(385.18)	LEAK AT SERVICE LINE BY SINK
16	RESIDENTIAL	ROBERT MORGAN	2871	CHATTERING LN	(427.05)	TOILET LEAKS
17	RESIDENTIAL	KEVIN CAMPBELL	1579	HEADIN LANE	(245.70)	BURST PIPE IN ATTIC
18	RESIDENTIAL	SCOTT SELDON	783	WHTEHALL PLACE	(210.60)	FROZEN PIPE BURST IN FRONT YARD
19	RESIDENTIAL	LORINE PEOPLES	8330	CONERLY DR	(134.55)	TOILET LEAK
20	RESIDENTIAL	MARCHELLE JONES	7490	ROUNDTABLE DR	(374.40)	LEAK BEHIND LAUNDRY ROOM WALL
21	RESIDENTIAL	JAMES FOREMAN	3220	THREATT RD	(76.05)	LEAK ON MAIN SERVICE
22	RESIDENTIAL	CITLALI ARREDONDO	4951	ROSEBROOK CR W	(234.00)	TOILET LEAKS
23	RESIDENTIAL	TERRELL BLACK	280	VILLAGE PKWY	(93.60)	TOILET LEAKS
24	RESIDENTIAL	ROSY TORRES	8762	CHESTERFIELD DR	(117.00)	THREE PIPES LEAKING IN BACKYARD AND FAUCET
				TOTAL	(5586.79)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of April 18, 2023 in the amount of $5,586.79. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of April, 2023.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of April 18, 2023 in the amount of $5,077,133.61. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
397586,397612,397848,397900

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 18th day of April, 2023.

Alderman Hoots recused himself and left the room.

Alderman Payne made the motion to approve the Special Claims Docket of April 18, 2023 in the amount of $22,349.92. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 18th day of April, 2023.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

A motion was made by Alderman Gallagher to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Hoots made the motion to go into Executive Session for the purpose of discussing Discussion of Ongoing and Potential Ligation by and against the City in accordance with Miss. Code 25-41-7(4)(b); Economic Development (Possible Business Locating to City); and Interdepartmental Personnel with No Action. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

The Mayor and Board discussed potential and ongoing litigation against and by City. No action taken.

The Mayor and Board discussed an economic development project. No action taken.

A motion was made by Alderman Payne to end executive session and re-open the meeting. The motion was seconded by Alderman Jerome. Motion was put to vote and passed unanimously.

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 Gallagher. Motion was put to a vote and passed unanimously April 18, 2023 at 7:15 p.m.

_____
Darren Musselwhite,
Mayor

_____
Andrea Mullen,
City Clerk
(Seal)

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

ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GOVERNING AUTHORITIES SIGNIFYING ITS DESIRE TO HAVE THE DESOTO COUNTY TAX COLLECTOR COLLECT ITS MOTOR VEHICLE AD VALOREM TAXES

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

WHEREAS, for numerous years, the Desoto County Tax Collector has consistently and without interruption or issue collected the motor vehicle ad valorem taxes of the City residents; and

WHEREAS, the City Governing Authorities and its residents have relied upon the Desoto County Tax Collector to collect the motor vehicle ad valorem taxes of the City residents; and

WHEREAS, the City and Desoto County and Desoto County Tax Collector have had a long-term and consistent arrangement for collection of motor vehicle ad valorem tax, which has never been rescinded; and

WHEREAS, Mississippi Code Section 27-51-29 unambiguously requires the Desoto County Tax Collector to collect the motor vehicle ad valorem taxes of the City upon the City Governing Authorities entering an order upon its minutes signifying its desire to have the county tax collector collect its motor vehicle ad valorem taxes at the same time and in the same manner that he collects the county and state ad valorem taxes on such motor vehicles for the ensuing fiscal year; and

NOW, THEREFORE BE IT ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT:

1. The City Governing Authorities desire to have the Desoto County Tax Collector collect the City motor vehicle ad valorem taxes at the same time and in the same manner that he collects the county and state ad valorem taxes on such motor vehicles for the ensuing fiscal year.

2. The City Clerk is directed to furnish a certified copy of this Order to the Desoto County Tax Collector, the state tax commission, and the administrator of the road and bridge privilege tax laws.

3. It is mandatory for the Desoto County Tax Collector to collect the City motor vehicle ad valorem taxes.

4. The City Clerk on or before September 15 shall certify to the Desoto County Tax Collector a copy of its official tax levy for the then ensuing fiscal year.

5. This Order shall remain in force from year to year until rescinded by official order duly recorded and certified to the Desoto County Tax Collector and the City Clerk.

6. The Mayor, City Clerk, or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution.

After review and discussion, a motion was made by Aldermen Hoots to adopt the Order and said motion was seconded by Aldermen Jerome, with the vote thereon having the following results:

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

The foregoing Ordinance was passed, adopted, and approved on the 18th day of April, 2023.

MAYOR DARREN MUSSELWHITE

ATTEST:

ANDREA MULLEN, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Order of the Mayor and Board of Alderman of the City of Southaven, Mississippi Governing Authorities signifying Its Desire To Have the Desoto County Tax Collector Collect Its Motor Vehicle Ad Valorem Taxes on the 18th day of April 2023 and duly appears of record in Minute Book 76 which is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 24th day of April, 2023

Andrea Mullen

Andrea Mullen, City Clerk



ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GOVERNING AUTHORITIES SIGNIFYING ITS DESIRE TO HAVE THE DESOTO COUNTY TAX COLLECTOR COLLECT ITS MOTOR VEHICLE AD VALOREM TAXES

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

WHEREAS, for numerous years, the Desoto County Tax Collector has consistently and without interruption or issue collected the motor vehicle ad valorem taxes of the City residents; and

WHEREAS, the City Governing Authorities and its residents have relied upon the Desoto County Tax Collector to collect the motor vehicle ad valorem taxes of the City residents; and

WHEREAS, the City and Desoto County and Desoto County Tax Collector have had a long-term and consistent arrangement for collection of motor vehicle ad valorem tax, which has never been rescinded; and

WHEREAS, Mississippi Code Section 27-51-29 unambiguously requires the Desoto County Tax Collector to collect the motor vehicle ad valorem taxes of the City upon the City Governing Authorities entering an order upon its minutes signifying its desire to have the county tax collector collect its motor vehicle ad valorem taxes at the same time and in the same manner that he collects the county and state ad valorem taxes on such motor vehicles for the ensuing fiscal year; and

NOW, THEREFORE BE IT ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT:

1. The City Governing Authorities desire to have the Desoto County Tax Collector collect the City motor vehicle ad valorem taxes at the same time and in the same manner that he collects the county and state ad valorem taxes on such motor vehicles for the ensuing fiscal year.

2. The City Clerk is directed to furnish a certified copy of this Order to the Desoto County Tax Collector, the state tax commission, and the administrator of the road and bridge privilege tax laws.

3. It is mandatory for the Desoto County Tax Collector to collect the City motor vehicle ad valorem taxes.

4. The City Clerk on or before September 15 shall certify to the Desoto County Tax Collector a copy of its official tax levy for the then ensuing fiscal year.

5. This Order shall remain in force from year to year until rescinded by official order duly recorded and certified to the Desoto County Tax Collector and the City Clerk.

6. The Mayor, City Clerk, or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution.

After review and discussion, a motion was made by Aldermen Hoots to adopt the Order and said motion was seconded by Aldermen Jerome, with the vote thereon having the following results:

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

The foregoing Ordinance was passed, adopted, and approved on the 18th day of April, 2023.

MAYOR DARREN MUSSELWHITE

ATTEST:

ANDREA MULLEN, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Order of the Mayor and Board of Alderman of the City of Southaven, Mississippi Governing Authorities signifying Its Desire To Have the Desoto County Tax Collector Collect Its Motor Vehicle Ad Valorem Taxes on the 18th day of April 2023 and duly appears of record in Minute Book 76 which is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 24th day of April, 2023

Andrea Mullen

Andrea Mullen, City Clerk



ADDENDUM NO. 1 TO
AGREEMENT TO PROVIDE WATER SERVICE
TO A LIMITED AREA IN DESOTO COUNTY

This is Addendum No. 1 to the Agreement to Provide Water Service to a Limited Area in Desoto County between the City of Southaven and Nesbit Water Association, dated May 6, 2021. The City of Southaven and Nesbit Water Association mutually agree to the following revisions to the Agreement:

On page 1 of the Agreement, Section 1.0 Connection and Metering Point, delete the last sentence of the section and add the following two sentences to the end of the section:

> *Southaven also agrees to provide water to Nesbit Water Association through a second metered connection point in the vicinity of Flora Lee Drive and Buttermilk Cove in Desoto County, Mississippi, where a post indicator valve and master meter will be installed at a future date. The connection points may be relocated to different points in the future if mutually agreeable by Southaven and Nesbit Water Association.*

All other provisions of the Agreement to Provide Water Service to a Limited Area in Desoto County shall remain unchanged and in full effect.

This Addendum shall be attached to and become a part of the Agreement referred to herein.

In witness whereof, the City of Southaven and Nesbit Water Association have executed this Addendum under the laws of the State of Mississippi as of this the 18th day of April 2023.

ATTEST:

Andrea Mullen
ANDREA MULLEN
CITY CLERK

CITY OF SOUTHAVEN

By: Darren Musselwhite
DARREN MUSSELWHITE, MAYOR

ATTEST:

THOMAS COLLINS
SECRETARY

NESBIT WATER ASSOCIATION, INC.

By:_____
DAVID M. HARRIS, PRESIDENT

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

FISCAL YEAR 2022

General Description

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

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

Population

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

1990	2000	2010	2020	2021
21,434	28,977	48,982	54,648	55,429

SOURCE: Census Data information at website: www.census.gov; February 2023.

Government

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

The members of the Governing Body are:

Name	Position	Current Position Held Since
Darren Musselwhite	Full-time Mayor	June 2013
Kristian Kelly	Ward 1 Alderman	June 2013
Charlie Hoots	Ward 2 Alderman	March 2018
William Jerome	Ward 3 Alderman	June 2021
Joel Gallagher	Ward 4 Alderman	June 2013
John David Wheeler	Ward 5 Alderman	June 2016
Raymond Flores	Ward 6 Alderman	June 2013
George Payne	Alderman – At - Large	June 2013

Transportation

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

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

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

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

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

Unemployment Statistics of the County

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Annual Average
2018	3.5	4.0	3.6	3.6	3.8	4.8	4.3	4.1	3.7	3.6	3.6	4.1	3.9
2019	4.5	4.4	4.2	4.0	4.2	5.4	5.3	4.8	4.4	4.0	4.1	3.8	4.4
2020	4.2	4.2	4.9	10.2	8.0	7.6	6.9	5.9	5.5	4.7	4.7	4.6	5.9
2021	5.0	5.1	5.0	4.8	4.8	5.9	5.3	4.6	3.7	3.3	2.8	2.7	4.4
2022	3.8	3.5	2.7	2.8	2.9	3.5	3.5	2.9	2.9	2.7	2.9	2.7	3.1

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; February 2023.

County Employment Statistics

	2017	2018	2019	2020	2021
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	88,550	90,600	93,130	91,090	92,930
II. Unemployed	3,490	3,540	4,220	5,360	4,090
Rate	3.9	3.9	4.5	5.9	4.4
III. Employed	85,060	87,060	88,910	85,730	88,840
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	4,470	4,480	4,530		
II. Non-manufacturing	58,210	60,500	61,720		
A. Agriculture, Forestry, Fishing & Hunting	0	0	0		
B. Mining	30	40	40		
C. Utilities	180	170	180		
D. Construction	2,240	2,240	2,300		
E. Wholesale Trade	3,760	3,330	3,400		
F. Retail Trade	9,990	10,080	9,820		
G. Transportation & Warehousing	9,680	10,870	11,420		
H. Information	240	320	450		
I. Finance & Insurance	1,050	1,100	1,120		
J. Real Estate, Rental & Leasing	510	540	500		
K. Prof., Scientific & Technical Service	980	980	960		
L. Management of Companies & Entertainment	130	250	280		
M. Administrative Support & Waste Management	6,060	6,850	6,980		
N. Educational Services	380	420	450		
O. Health Care & Social Assistance	5,940	6,100	6,400		
P. Arts, Entertainment & Recreation	760	800	850		
Q. Accommodation & Food Service	8,220	8,320	8,450		
R. Other Services (except Public Administration)	1,180	1,170	1,160		
S. Government	6,880	6,920	6,960		
Education	4,210	4,240	4,240		
III. Total Nonagricultural Employment	**62,680**	**64,980**	**66,250**		

SOURCE: Mississippi Department of Employment Security ("MDES"): Annual Averages: Labor Force and Establishment Based Employment 2011-2019, Labor Market Information Department at website: www.mdes.ms.gov; Last revision date of information 5/11/2020. **Annual Averages 2020 Forward released May 2022, are limited to "Residence Based Amounts" and MDES no longer tracks data for "Establishment Based Employment". Information available as of February 2022.**

Per Capita Income

Year	County	Mississippi	United States	County as Percentage of the United States
2021	50,982	45,881	64,143	79%
2020	47,078	42,716	59,765	79%
2019	44,019	39,445	56,250	78%
2018	41,695	37,822	54,098	77%
2017	40,174	36,817	51,811	78%

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, (BEA data last updated November 16, 2022). Information available as of February 2022.

Banking Institutions

Institutions	Total Assets
Cadence Bank[1]	$ 47,699,660,000
BankPlus[2]	6,775,054,000
The Citizens National Bank of Meridian[3]	1,696,456,000
Community Bank of Mississippi[4]	4,554,907,000
Planters Bank & Trust Company[5]	1,829,929,000
First Commercial Bank[6]	810,918,000
First Security Bank[7]	7,774,631,000
First Horizon Bank[8]	79,997,637,000
Guaranty Bank and Trust Company[9]	1,793,738,000
Regions Bank[10]	156,809,000,000
Renasant Bank[11]	16,479,057,000
Sycamore Bank[12]	325,298,000
Trustmark National Bank[13]	17,188,285,000
Wells Fargo Bank, National Association[14]	1,712,442,000,000

SOURCE: Obtained from the FDIC's website, https://banks.data.fdic.gov/bankfind-suite/FinancialReporting/details; assets stated as of September 30, 2022.

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

Major Employers

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

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

SOURCE: DeSoto County Economic Development Council at www.desotocounty.com. Information available as of February 2023.

Retail Sales for the City

State Fiscal Year Ended June 30	Amount
2022	1,580,743,578
2021	1,474,065,787
2020	1,270,991,077
2019	1,295,787,396
2018	1,283,563,742

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; February 2023.

Sales Tax Rebates from the State

State Fiscal Year Ended June 30	Amount
2022	18,287,934
2021	16,552,399
2020	14,638,832
2019	15,083,433
2018	14,527,884

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; February 2023.

Educational Facilities

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

Scholastic Year	Enrollment
2022-2023	35,003
2021-2022	34,469
2020-2021	34,067
2019-2020	34,752
2018-2019	34,492

SOURCE: Office of Research and Statistics, Mississippi Department of Education's website: http://reports.mde.k12.ms.us/data/; February 2023.

TAX INFORMATION

Assessed Valuation

Assessment Year	Real Property	Personal Property[15]	Public Utility Property	Total
2022	616,147,151	74,400,804	19,462,404	710,010,359
2021	595,860,597	69,854,362	17,251,052	682,966,011
2020	453,395,396	158,342,212	16,137,401	627,875,009
2019	442,189,498	156,138,315	14,042,996	612,370,809
2018	401,273,406	142,712,929	14,338,078	558,324,413
2017	378,592,619	136,661,835	13,560,134	528,814,588

SOURCE: Office of the County Tax Assessor, February 2023.

Procedure for Property Assessments

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

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

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

Procedure for Tax Collections

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

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

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

taxes, other fees, penalties, and costs may accrue. Both real property and personal property are subject to public tax sale.

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

Ad Valorem Tax Collections

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2022	30,048,390	30,049,158.00	768.00
2021	29,598,000	28,509,131.00	(1,088,869.00)
2020	30,435,000	28,644,072.00	(1,790,928.00)
2019	26,900,000	27,955,814.14	1,055,814.14
2018	24,835,425	25,373,304	537,879

History of Assessed Valuation

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

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

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

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

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

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

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

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

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

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

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

Homestead Exemption

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

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

Tax Levy per $1000 Valuation*

	Year in Which Taxes Levied					
	2022-23	**2021-22**	**2020-21**	**2019-20**	**2018-19**	**2017-18**
General Purpose	35.72	35.72	33.22	32.92	31.43	30.80
General Obligation Bond & Int. Sinking Fund	8.01	8.01	10.51	10.81	12.30	12.93
Library	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
Total	43.73	43.73	43.73	43.73	43.73	43.73

*Tax Levy is shown in mills.

SOURCE: Office of the City Administrator, February 2023.

DEBT INFORMATION

Legal Debt Limit Statement

(As of March 1, 2023)

	15% Debt	20% Debt
Authorized Debt Limit (Last Completed Assessment for Taxation $710,010,359)	$106,501,554	$142,002,072
Present Debt Subject to Debt Limits[16]	**39,912,000**	**40,197,000**
Margin for Further Debt Under Debt Limits	$66,589,554	$101,805,072

General Statutory Debt Limits Provisions

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

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

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

[16] The City's G.O. W&S Refunding Bonds, outstanding in the amount of $285,000 as of March 1, 2023, are subject only to the 20% limitation.

Outstanding General Obligation Bonded Debt

(As of March 1, 2022)

Issue	Date of Issue	Original Principal	Outstanding Principal
G.O. W&S Refunding Bonds[17]	10/31/12	2,735,000	285,000
G.O. Refunding Bonds, 2012A	10/31/12	3,015,000	635,000
G.O. Bonds, Series 2013A	12/1/13	6,565,000	4,160,000
Taxable G.O. Bonds, Series 2013B	1/31/14	2,930,000	635,000
G.O. Refunding Bonds, Series 2015	4/09/15	6,870,000	2,295,000
MDB G.O. Refunding Bonds, Series 2017	12/21/17	3,620,000	2,779,000
MDB G.O. Bonds, Series 2017	12/21/17	6,000,000	4,390,000
G. O. Refunding Bonds, Series 2020	3/25/20	3,015,000	1,840,000
MDB G. O. Bonds, Series 2020	4/23/20	15,000,000	13,663,000
MDB G. O. Bonds, Series 2022	3/17/22	10,000,000	9,515,000
Total:			**$40,197,000**

SOURCE: Office of the City Administrator, February 2023.

[17] This debt is subject only to the 20% limitation.

Additional Bonded Debt (not subject to Debt Limits)

(As of March 1, 2023)

Issue	Date of Issue	Original Principal	Outstanding Principal
Water & Sewer Revenue Refunding Bonds	05/03/16	$13,350,000	$8,780,000
Combined Water & Sewer System Revenue Bonds	12/03/20	4,710,000	$4,330,000
Total			$13,110,000

Other Long-Term Debt

(As of March 1, 2023)

Issue	Date of Issue	Original Principal	Outstanding Principal
Mississippi Development Bank Loan[18]	03/31/14	7,945,000	1,190,000
Total			$1,190,000

SOURCE: Office of the City Administrator, February 2023.

Other Outstanding Debt

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

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

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

Annual Debt Service Requirements[19]

FY Ending September 30	General Obligation Debt		
	Principal	Interest	Total
2023	4,755,000.00	1,253,228.27	6,008,228.27
2024	4,572,000.00	1,120,539.51	5,692,539.51
2025	4,439,000.00	985,663.75	5,424,663.75
2026	3,631,000.00	860,767.00	4,491,767.00
2027	2,944,000.00	757,472.50	3,701,472.50
2028	3,055,000.00	662,407.50	3,717,407.50
2029	2,857,000.00	567,364.25	3,424,364.25
2030	2,958,000.00	477,438.50	3,435,438.50
2031	1,879,000.00	408,029.75	2,287,029.75
2032	1,928,000.00	354,869.75	2,282,869.75
2033	1,987,000.00	299,342.00	2,286,342.00
2034	2,042,000.00	241,301.50	2,283,301.50
2035	1,643,000.00	188,834.00	1,831,834.00
2036	1,689,000.00	142,065.00	1,831,065.00
2037	1,740,000.00	93,072.00	1,833,072.00
2038	922,000.00	56,928.00	978,928.00
2039	944,000.00	34,536.00	978,536.00
2040	967,000.00	11,604.00	978,604.00
Totals:	**$44,952,000.00**	**$8,515,463.28**	**$53,467,463.28**

[19] As of March 2023.

General Obligation Bonded Debt	Fiscal Year Ended September 30				
	2022	2021	2020	2019	2018
General Obligation Public Improvement Bonds (07/01/08)	-0-	-0-	-0-	2,245,000	2,445,000
General Obligation Refunding Bonds (04/16/09)	-0-	-0-	355,000	1,095,000	1,815,000
General Obligation Bonds (02/26/10)	-0-	-0-	295,000	580,000	850,000
General Obligation Refunding Bonds (04/15/10)	-0-	-0-	-0-	175,000	605,000
General Obligation Refunding Bonds (11/30/10)	-0-	-0-	245,000	1,530,000	1,760,000
General Obligation Refunding Bonds (02/17/11)	-0-	360,000	715,000	1,055,000	1,385,000
General Obligation W&S Refunding Bonds (10/31/12)	565,000	835,000	1,095,000	1,350,000	1,600,000
General Obligation Refunding Bonds 2012A (10/31/12)	940,000	1,240,000	1,530,000	1,820,000	2,095,000
General Obligation Bonds (11/29/12)	315,000	620,000	920,000	1,215,000	1,505,000
General Obligation Bonds 2013A (12/19/13)	4,465,000	4,760,000	5,045,000	5,320,000	5,585,000
General Obligation Bonds 2013B (01/13/14)	935,000	1,220,000	1,495,000	1,760,000	2,015,000
General Obligation Refunding Bonds 2015 (4/09/15)	3,020,000	3,730,000	4,425,000	5,105,000	5,770,000
General Obligation Refunding Bonds 2017 (12/21/17)	3,131,000	3,471,000	3,501,000	3,531,000	3,560,000
General Obligation Bonds 2017 (12/21/17)	4,945,000	5,480,000	6,000,000	6,000,000	6,000,000
General Obligation Note 2018 (7/31/18)	-0-	1,354,528	2,672,034	3,953,530	5,200,000
General Obligation Refunding Bonds 2020 (3/25/20)	2,330,000	2,800,000	3,015,000	-0-	-0-
General Obligation Bonds 2020 (4/23/20)	14,306,000	14,792,000	15,000,000	-0-	-0-
General Obligation Bonds 2022 (3/17/22)	10,000,000	-0-	-0-	-0-	-0-
Totals	**$44,952,000**	**$40,662,528**	**$46,308,034**	**$36,734,530**	**$42,190,000**

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2022	44,952,000	6.33
2021	40,662,528	5.95
2020	46,308,034	7.38
2019	36,734,530	5.99
2018	42,190,000	7.56

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Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2022 Appendix A (City Information) - City of Southaven, MS, for the year ended 09/30/2022

Document

File	Period Date
FY 2022 Appendix A (City Information) - City of So	03/24/2023

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 86
The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534XMX1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BY7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2023	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2
841216VE1	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2023	2.125

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APPENDIX B
THE WATER AND SEWER SYSTEM
CITY OF SOUTHAVEN, MISSISSIPPI
FISCAL YEAR 2021 INFORMATION

General

The City of Southaven, Mississippi (the "City") owns and operates the System through its Utility Division. The water portion of the System utilizes 11 wells and four treatment facilities, a total estimated capacity of 13.5 million gallons per day and average daily usage of 5.6 million gallons per day. The peak load is 9 million gallons per day.

The sewer portion of the system includes two "city owned" wastewater treatment plants which treat less than two percent (2%) of the City's sewage. These two facilities have a maximum daily capacity of 80,000 gallons and an average daily usage of 49,000 gallons. Their peak load is 65,000 gallons per day. Upon completion of the Hurricane Creek sewer project, these two facilities will be removed and that portion of sewage will flow to the DeSoto County Regional Utility Authority. Ninety percent (90%) of the City's wastewater is treated in the Memphis Regional Wastewater System, which can double the City's current capacity levels, and eight percent (8%) of the City's wastewater is currently treated by the DeSoto County Regional Utility Authority.

Water and Sewer Utility Fund

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

Management of the System

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

Establishment of Rates

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

Rate Structure

The existing Utility Rates, effective October 1, 2021, are summarized below:

Residential Rates:

Water:	$2.41 per 100 cubic feet
Sewer:	$2.47 per 100 cubic feet

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

Commercial Rates:

Water:	$3.21	per 100 cubic feet
Sewer:	$3.70	per 100 cubic feet

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

Sewer Tap Fees:

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

Fire Tap Fees:

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

Largest Users **See Exhibit A.**

Litigation and Claims Affecting the System and the City

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

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

The outstanding debt of the System is listed below:

Bonds Outstanding[1]	Outstanding Principal
Water & Sewer Revenue Refunding Bonds (05/03/16)	$7,745,000
Combined Water & Sewer System Revenue Bonds (12/03/20)	4,330,000
Total Bonds:	**$12,075,000**
SRF and DWI Loans[2]	
DWI 03	$62,403
DWI 04	$184,415
DWI 05	$340,000
DWI 06	$904,834
DWI 07	$477,949
DWI 08	$852,453
SRF 01	$4,674,067
SRF 02	$2,580,271
SRF 03	$882,558
Total Loans:	**$10,998,610**

[1] Balances as of March 1, 2022.
[2] Balances as of October 1, 2022.

EXHIBIT A – LARGEST SYSTEM USERS- FISCAL YEAR 2021[3]

Name	Water (gallons monthly)	Sewer (gallons monthly)
SHELBY SOUTHAVEN LLC	934,252	934,252
SOUTHCREST APARTMENTS	1,433,990	1,433,990
DESOTO HEALTHCARE INC	491,510	491,510
BAPTIST MEMORIAL HEALTH C	631,012	631,012
ASSOCIATED WHOLESALE	2,773,658	2,773,658
DIVERSI CARE SOUTHAVEN	1,328,971	1,328,971
SOUTH PARK APARTMENT	207,644	207,644
TOWN SQUARE B INVESTORS, LLC	442,591	442,591
NORTHPOINT CHRISTIAN SCHOOL	120,128	120,128
SHELBY SOUTHAVEN LLC	934,252	934,252

[3] SOURCE: City Administrator, March 2022. Note: These figures are a monthly average for a 12-month period from November 2020 to October 2021.

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Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2022 Appendix B (System Information) - City of Southaven, MS, for the year ended 09/30/2022

Document

File	Period Date
FY 2022 Appendix B (System Information) - City of	03/29/2023

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 85
The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534XMX1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216UO5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2
841216VE1	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2023	2.125

Submitter's Contact Information

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Issuer's Contact Information

Obligated Person's Contact Information

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

Appropriations and Expenditures for the Fiscal Year 2022-2023

FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

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

SECTION 1. That for the Fiscal Year beginning October 1, 2022, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:
THIRTY-FIVE POINT SEVENTY-TWO (35.72) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE OF 1972

FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
EIGHT POINT ZERO ONE (8.01) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY-THREE POINT SEVENTY-THREE (43.73) MILLS

FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT PURPOSES:
EIGHTEEN POINT TWENTY-SIX (18.26) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2022-2023; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2022 and ending September 30, 2023; and

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

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

Fund Description	Budget for FYE 9/30/2023
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	$ (27,260,000)
LICENSES & PERMITS	(930,000)
INTERGOVERNMENTAL	(23,059,000)
CHARGES FOR SERVICES	(4,240,000)
FINES	(2,270,000)
FRANCHISE TAXES	(1,965,000)
OTHER	(383,000)
TOTAL REVENUE	$ (60,107,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	4,801,950
SUPPLIES	196,250
OTHER SERVICES & CHARGES	11,434,250
TOTAL GENERAL GOVERNMENT	16,432,450
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	16,214,000
SUPPLIES	804,000
OTHER SERVICES & CHARGES	1,283,710
TOTAL POLI CE	18,301,710
FIRE	
PERSONNEL SERVICES	11,379,000
SUPPLIES	315,000
OTHER SERVICES & CHARGES	874,500
TOTAL FIRE	12,568,500
TOTAL PUBLIC SAFETY	30,870,210
PUBLIC WORKS	
PERSONNEL SERVICES	1,271,000

SUPPLIES	437,800
OTHER SERVICES & CHARGES	1,060,000
TOTAL PUBLIC WORKS	2,768,800
CULTURE & RECREATION	
PERSONNEL SERVICES	3,885,500
SUPPLIES	843,000
OTHER SERVICES & CHARGES	2,642,500
TOTAL CULTURE & RECREATION	7,371,000
HEALTH & WELFARE	
PERSSONEL SERVICES	332,500
SUPPLIES	23,500
OTHER SERVICES & CHARGES	32,750
TOTAL HEALTH & WELFARE	388,750
CAPITAL OUTLAY	5,940,790
TOTAL EXPENDITURES	63,772,000
NON-REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(3,665,000)
TOTAL EXP& YEAR END BALANCE	-

BOND FUNDED CAPITAL PROJECTS FUND

EXPENDITURES	
BOND FUNDED CAPITAL PROJECT	11,220,000
TOTAL EXPENDITURES	11,220,000
NON-REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(8,600,000)
CAPITAL GRANT PROCEEDS	(2,620,000)
TOTAL AVAILABLE RECEIPTS	(11,220,000)

TOTAL EXP& YEAR END BALANCE	-
TOURISM FUND	
REVENUE	
INTERGOVERNMENTAL	(3,000,000)
OTHER	(302,500)
TOTAL REVENUES	(3,302,500)
EXPENDITURES	
PARK IMPROVEMENTS	2,850,000
OTHER	452,500
TOTAL EXPENDITURES	3,302,500
NON-REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	-
TOTAL EXP & YEAR END BAL	-
DEBT SERVICE FUND	
REVENUE	
GENERAL PROPERTY TAX	(5,294,000)
TOTAL REVENUE	(5,294,000)
EXPENDITURES	
DEBT SERVICE	5,294,000
TOTAL EXPENDITURES	5,294,000
TOTOAL EXP & YEAR END BAL	-
UTILITY FUND	
REVENUES	
CHARGES FOR SERVICES	(13,095,000)
OTHER	(42,000)
NON-REVENUE RECEIPTS	-

TOTAL REVENUES	(13,137,000)
EXPENDITURES	
PERSONNEL SERVICES	2,610,000
SUPPLIES	792,500
CAPITAL OUTLAY	1,778,500
DEBT SERVICE	3,699,000
OTHER SERVICES & CHARGES	4,257,000
TOTAL EXPENDITURES	13,137,000
TOTAL EXP & YEAR END BAL	-

SANITATION FUND

REVENUES	
CHARGES FOR SERVICES	(2,900,000)
MISCELLANEOUS REVENUES	(1,500)
TOTAL REVENUES	(2,901,500)
EXPENDITURES	
PERSONNEL SERVICES	151,500
PROFESSIONAL SERVICES	2,250,000
TOTAL EXPENDITURES	2,901,500
TOTAL EXP & YEAR END BAL	-

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2022-2023.

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

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

Residential

Water: $2.41/100 cubic feet
Sewer: $2.47/100 cubic feet
¾" Tap Fee: $700
1" Tap Fee: $800

2" Tap Fee: $1,500
Irrigation Tee: 1" -$350 ¾" - $300
Cut-Off Fee: $25.00
Pull Meter Fee: $75

Commercial

Water: $3.21/100 cubic feet
Sewer: $3.70/100 cubic feet

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

Sewer Tap Fees

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

Fire Tap Fees

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

These rates are to be effective October 1, 2022 and shall only be amended by the Southaven Board of Alderman.

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

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2022-2023 shall be published according to law and be in full force and effect after passage.

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

"for the approval and adoption of proposed budget and voting YEA"

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

"against the approval and adoption of proposed budget and voting NEA"

RESOLVED THIS 6th DAY OF SEPTEMBER 2022

Darren Musselwhite, Mayor

Andrea Mullen

Andrea Mullen, City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

CERTIFICATE

I, Andrea Mullen, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, September 6, 2022 and duly appears of record in Minute book _____ of the proceedings of the said Mayor and Board of Aldermen.

This the 9th day of September 2022 Andrea Mullen

City Clerk

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Submission ID: P21277321
Submission Date: 3/24/2023 4:09 PM
Status: PUBLISHED

Disclosure Categories

Voluntary Disclosure

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

Document

File	Period Date
FY 2023 Budget - City of Southaven, MS.pdf	03/24/2023

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 85

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534XMX1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2
841216VE1	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2023	2.125

Submitter's Contact Information

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Issuer's Contact Information

Obligated Person's Contact Information

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NOTICE OF FAILURE TO FILE
FY 2022 Audited or Unaudited
Financial Statements

Issuer: **City of Southaven, Mississippi**

NOTICE IS HEREBY PROVIDED that the Issuer's Audited Financial Statements and/or Unaudited Financial Statements for Fiscal Year 2022 are unavailable for filing at this time. The financial statements will be filed upon availability thereof.

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Submission ID: P21277319
Submission Date: 3/24/2023 4:06 PM
Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Failure to Provide Annual Financial Information: Notice of Failure to File FY 2022 Audit - City of Southaven, MS, for the year ended 09/30/2022

Document

File	Period Date
Notice of Failure to File FY 2022 Audit - City of	03/24/2023

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 85

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.67
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534XMX1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2
841216VE1	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2023	2.125

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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 12, SECTION 13-1(b) AND TITLE XIII, CHAPTER 12, SECTION 13-12(m)

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XIII, CHAPTER 12, SECTION 13-1(b) AND TITLE XIII, CHAPTER 12, SECTION 13-12(m), ("Ordinances")

Thereupon Alderman Flores offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 12, SECTION 13-1(b) AND TITLE XIII, CHAPTER 12, SECTION 13-12(m),

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, further pursuant to Miss. Code 17-1-3, the City is empowered to promote the health, safety, morals, or the general welfare of the City by regulating the percentage of lot that may be occupied, the density of population, and the location and use of buildings, structures and land for trade, industry, residence or other purposes; and

WHEREAS, Mississippi Code Section 17-1-9 provides that the City shall have the power to make regulations with reasonable consideration, among other things, to the character of the district and with a view to conserving the value of buildings and encouraging the most appropriate use of land in the City; and

WHEREAS, Mississippi Code Section 17-1-7 provides that the City shall have the power to regulate and restrict the erection, construction, reconstruction, alteration, repair or use of structures; and

WHEREAS, pursuant to Miss. Code 17-1-17, the City provided fifteen (15) days' notice of the hearing regarding the proposed amendment in an official paper or a paper of general circulation in Southaven, Desoto County; and

WHEREAS, the City may adopt an ordinance which seeks to regulate certain types of businesses, but does not prohibit their existence; and

WHEREAS, the City has the power and responsibility for planning and zoning in the City and to that end desires to provide clear guidelines for businesses located in the City, which shall ensure compliance with the zoning regulations of the City; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest for planning and zoning in the City by providing clear locations of certain type of business; and

WHEREAS, the City Governing Authorities, to protect the health and welfare of the City residents and youth, desire to limit the locations that provide, sell, or promote the equipment, apparatus or furnishings that are used or necessary for the activity of smoking; and

WHEREAS, the City Governing Authorities find that by requiring certain distance requirements between those entities that provide, sell, or promote the equipment, apparatus or furnishings that are used or necessary for the activity of smoking, the opportunities for purchase may be decreased; and

WHEREAS, the distance requirements set forth in the revised ordinance, as noted below, are similar to those imposed by Mississippi law for medical cannabis dispensaries; and

WHEREAS, in addition to the above, the requiring of a certain distance for those entities that provide, sell, or promote the equipment, apparatus or furnishings that are used or necessary for the activity of smoking, will help to avoid undue concentration of population which will ensure adequate parking in commercial areas; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 12, FOOTNOTE 43 COMMERCIAL ZONE DISTRICTS AS FOLLOWS:

Sec. 13-1 (b) Definition and word usage

Headshop/Vape Store/Smoking Accessory Store shall be defined as any commercial or retail establishment that specializes in the sale of any equipment, apparatus or furnishing that is used or necessary for the activity of smoking which shall include pipes, water pipes, hookahs, rolling papers, vaporizers or e-liquids, e cigarettes.

Section 13-12 (m) Commercial Use Chart

Uses Permitted	O	RO	C1	C3	C4	PBP	M1	M2	PUD
COMMERCIAL USES									
Smoke shop/vape store/head shop				C49	C49				

Footnote #49 A smoke shop/vape store/head shop establishment may locate in the stated zones with the stated requirements so long as there is not an existing establishment of the same classification are not currently located within a half-mile radius of the newly proposed establishment. The distance shall be determined via driving measurements on city right of way or approved and installed private drive-in linear footage (½ mile = 2,640 linear feet).

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.

NOW, THEREFORE BE IT FURTHER ORDERED that this Ordinance shall be in effect one month from its passage.

The foregoing Resolution was seconded by Alderman Wheeler and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 18th day of April 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

_____

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

PROFESSIONAL SERVICES PAINTING CONTRACT BETWEEN JAYCON DEVELOPMENT CORPORATON AND CITY OF SOUTHAVEN

AN AGREEMENT has been entered into and effective on this the ___ day of April 2023 between **Jaycon Development Corporation** hereunder referred to as "The Contractor" and the **City of Southaven** hereunder referred to as "The Owner" for painting work as described by specifications and attached hereto as Exhibit A.

1. This agreement shall commence on the effective day as set forth above and shall continue until substantial completion as determined by the Owner. The Owner may terminate this Agreement without cause at any time during the term hereof by giving the other party at least thirty (30) days prior written notice of termination. Owner shall pay Contractor within forty-five (45) days of receipt and completion of the project as set forth in Exhibit A.
2. In consideration of the duties and responsibilities of the Contractor as set forth in Exhibit A the Owner agrees to pay the Contractor as set forth in Exhibit A.
3. Contractor acknowledges it is an independent contractor and is neither an employee of Owner nor entitled to the same or similar benefits provided to employees of Owner. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Contractor further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.
4. Contractor agrees to indemnify and hold Owner harmless from and against all liabilities, judgments, cost, damages and expenses, (including the reasonable attorney's fees and costs incurred in connection therewith), which may accrue against, be charged to, or recovered from Owner by reason or on account of damage to the property of Owner, or the property of, injury to or death of any person, arising from Contractor's duties and responsibilities as stated in Exhibit A of this agreement, including acts of its agents, contractors, and sub-contractors, except when caused by Owner's sole negligence.

5. Contractor shall not be liable for any delays due to inclement weather, fire, the acts or omissions of other contractors or persons, or other reasons beyond its control.
6. The Owner may terminate this Agreement upon the occurrence of an event of default after ten (10) days written notice and opportunity to cure by the Contractor. The following shall constitute an event of default on the part of the Contractor:
    i. Failure or Refusal to Perform: The persistent or repeated failure or refusal by the Contractor to perform timely any obligation under this Agreement;
    ii. Failure to maintain required Insurance;
    iii. Failure of Contractor to timely pay debts as they mature; a bankruptcy, winding up, reorganization, insolvency arrangement or similar proceeding instituted by or against the Contractor under the laws of any jurisdiction, which proceeding is not dismissed within sixty (60) days of filing.
7. Contractor shall provide Liability (personal injury and property damage) insurance in the minimum amount of $1,000,000.00 with confirmation thereof to be delivered to Owner prior to commencement of services. All equipment shall be insured and confirmation provided to the Owner.
8. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the Owner and the Contractor, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi and/or the Northern District of Mississippi.
9. Except as otherwise provided in this Agreement, neither party shall assign its rights, nor secure the assumption of its obligations under this Agreement, in whole or in part, without the prior written consent of the other party. The Owner shall have the right to withhold consent if it has reasonable grounds to believe that the assignee will not be able to fulfill the scope of services requirements. This Agreement shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.

10. This Agreement shall be governed by and construed in accordance with the laws (and not the rules governing the conflict of laws) of the State of Mississippi.
11. The failure of either party to enforce any of the terms of this Agreement on one or more occasions shall not constitute a waiver of the right to enforce such term on any other occasion or of the right of either party to enforce each and every term of this Agreement.
12. The provisions of this Agreement including the Exhibits annexed hereto shall (a) constitute the entire agreement between the parties, superseding all prior or contemporaneous negotiations, understandings or agreements and (b) not be modified in any respect except by express written agreement executed by the parties. The Exhibits attached hereto are specifically made a part of this Agreement.
13. If any provision of this Agreement shall be determined to be invalid, illegal or unenforceable, the remaining provisions of this Agreement shall continue in full force and effect, provided the consideration for the Agreement can be reasonably determined. In such event, the parties shall make good faith efforts to modify this Agreement to implement the intent of the parties embodied in this Agreement. Any resulting modification and the remaining provisions of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
14. The sections of this Agreement pertaining to indemnification, payment and dispute resolution shall be deemed to survive the expiration or earlier termination of this Agreement.
15. This Agreement may be executed in counterparts, each of which shall be deemed an original.

REMAINDER OF PAGE LEFT BLANK

IN WITNESS WHEREOF, the parties have entered into this Agreement the _____ day of April 2023.

CITY OF SOUTHAVEN

Wes Brown, City Director of Parks

Date: _____

JAYCON DEVELOPMENT COMPANY

JBBEEL

Date: 4/5/23

EXHIBIT A

OWNER:
City of Southaven

PROJECT:
Snowden Grove Baseball

Description of Work: Roof coat 3 existing standing seam roofs including: Field of Dreams building, Umpire building, and pump house building. Product by GAICO

Roofer	$ 60,333.00
O/P 5%	$ 3,016.00
Bond	$ 1,077.00
Insurance	$ 317.00
Tax	$ 2,428.00
TOTAL	$ 67,171.00

15 Year warranty by GAICO

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

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, desires to make a donation to the Desoto County Economic Development Council ("Council") for the purpose of promoting the Council, as it promotes the City, by attempting to secure various funding from the Mississippi Legislature for infrastructure projects vitally needed by the City, including, but not limited to widening of I-55 for increase traffic for the Landers Center events and activities, to assist with the increase and further promote tourism and convention opportunities within the City; and

WHEREAS, the City desires to donate Twenty-Seven Thousand Eight Hundred Forty Dollars and 00/100 ($27,840.00) to further those purposes previously set forth.

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

SECTION 1. Pursuant to Mississippi Code 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates $27,840.00 to the Council for the purpose of promoting the Council and promoting the City, as more fully set forth above.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 18th day of April 2023.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

ASSIGNMENT OF TICKET PROCEEDS AGREEMENT

Client: The Desoto County Convention and Visitors Bureau d/b/a Landers Center, a Mississippi body politic

Assignee: City of Southaven

Event: Any and all Attractions at the Bankplus Amphitheater at Snowden Grove

Pursuant to the User Agreement dated August 1, 2005 (the "Agreement") between Ticketmaster L.L.C., a Virginia limited liability company ("Ticketmaster") and The Desoto County Convention and Visitors Bureau d/b/a Landers Center, Mississippi body politic ("Client") Ticketmaster sells tickets to Client's events on behalf of Client, including any and all Attractions at the Bankplus Amphitheater at Snowden Grove, Southaven, MS (collectively, the "Events").

Client hereby irrevocably assigns to City of Southaven ("Assignee") all proceeds of ticket sales (including any facility fees or Royalties as defined in the Agreement) from the Event (but net of any charges owing to Ticketmaster) otherwise owing to Client under the Agreement from Ticketmaster, as such proceeds become payable pursuant to the settlement procedures set forth in the Agreement. Since this agreement is being entered into prior to the Event taking place, neither Client nor Ticketmaster makes any representation that the maximum assignment, or any amount of proceeds shall be available. Payment shall be made by means of Ticketmaster's check payable to the order of Assignee, shall follow the schedule outlined in the Agreement and shall be payable in the same manner, and upon the same terms and conditions, as payment is required to be made to Client under the Agreement; therefore the rights of Assignee against Ticketmaster can rise no higher than those of Client. Furthermore, Ticketmaster's obligation to make payment to the Assignee hereunder accrues directly to the Assignee and Client agrees that the assignment may not be unilaterally revoked by Client after the execution hereof. Any payment made by Ticketmaster in accordance with this agreement shall be conclusively deemed to be correct. Ticketmaster reserves the right to set off against any amounts owed by it under the Agreement any amount owed to it by Client under the Agreement, whether arising before or after the execution hereof.

In requesting the assignment, Client represents and warrants that no other parties are entitled to, nor have a prior claim against the proceeds being assigned and the proceeds have not been previously assigned nor pledged as security to parties other than the assignee noted above. Client and Assignee agrees that this agreement does not and will not transfer to Ticketmaster or release Client or Assignee from, any tax reporting, payment withholding or other responsibility of Client or Assignee.

Client agrees to assert any and all claims relating to a disputed payment directly against Assignee and not against Ticketmaster. Ticketmaster shall be entitled, but not obligated, to continue to make payments to Assignee hereunder during the course of any such dispute.

This agreement in no way relieves Client of any contractual obligations to Ticketmaster. Except as specifically set forth herein to the contrary, all of the terms and conditions of the Agreement are in full force and effect, shall continue in full force and effect throughout the term and are hereby ratified and confirmed by Client and Ticketmaster.

To the extent authorized by Mississippi law, Client and Assignee agree that Ticketmaster shall not be liable, Client and Assignee agree that Ticketmaster shall not be liable

to either of said parties for any reason whatsoever, other than for its negligent failure to make payments in accordance with this agreement, and both of said parties hereby waive any and all rights either may have in law or equity against Ticketmaster, other than by reason of Ticketmaster's negligent failure to comply with the terms of this agreement. Except in the case of Ticketmaster's negligent failure to comply with the terms and conditions of this agreement, Client agrees to indemnify and hold Ticketmaster harmless from and against any and all liabilities, claims, damages, expenses, taxes or other obligations (including costs and lawyers' fees) arising out of Ticketmaster's performance of this agreement. In no event shall Ticketmaster be liable for special or consequential damages.

By signing below, each party acknowledges and represents that they have the legal authority to bind themselves and/or their respective organizations and that they have read and understand the terms of this agreement.

Signed at _____ this _____ day of April 2023.

_____
The Desoto County Convention and Visitors Bureau d/b/a Landers Center, a Mississippi body politic
by its authorized signatory

_____
(print name and title)

_____
Ticketmaster L.L.C., a Virginia limited liability company
by its authorized signatory

_____
(print name and title)

Assignee hereby acknowledges its agreement with and shall comply with the terms and conditions of this agreement to the extent such terms and conditions are applicable to Assignee.



City of Southhaven
by its authorized signatory

Darren Musselwhite, Mayor
(print name and title)

LeadsOnline

6900 Dallas Parkway, Suite 825
Plano, TX 75024
leadsonline.com

Phone (972) 361-0900
Fax (972) 361-0901
Toll-Free (800) 311-2656

SUBSCRIPTION SERVICES AGREEMENT

This Subscription Services Agreement (**Agreement**) is between LeadsOnline LLC, a Delaware limited liability company (**LeadsOnline**), and Southaven Police Department (**Customer**), and is effective as of the date of the last signature below. This agreement contemplates one or more Order Forms for Services, which are governed by the terms of this agreement.

1. SOFTWARE SERVICE.

This agreement and the applicable Order Form provide Customer access to and usage of an Internet-based software service, including, without limitation, its features, functions, and user interface, and underlying software, as specified on an Order Form and limited to the of Eligible Users defined and listed on the Order Form (**Service**).

2. USE OF SERVICE.

a. **Customer Owned Data.** All data, information, images and files uploaded or otherwise entered by Customer into the Service remains the property of Customer, as between LeadsOnline and Customer (**Customer Property**).

b. **Responsibilities for Customer Property** Customer represents and warrants to LeadsOnline that Customer has provided all required notices and has obtained all required licenses, permissions, and consents regarding Customer Property for use within the Service under this agreement. Customer grants LeadsOnline the right to use the Customer Property solely for Purposes of performing under this agreement (which includes, without limitation, the right for LeadsOnline to enhance its technology and offerings). LeadsOnline will purge any or all Customer Property upon Customer's written request. Customer may export its Customer Property as allowed by functionality within the Service.

c. **General Responsibilities.** Customer must (i) ensure that access to Service and information produced by or derived from it is limited to the Purpose defined in the Order Form, (ii) maintain any data accessed, received or otherwise derived from Service according to all applicable statutes, laws and regulations for use and disclosure of non-public personal information, (iii) connect to Service only using devices and browsers with proper encryption, (iv) promptly notify LeadsOnline (within the Service or by email to support@leadsonline.com) when a Eligible User is no longer employed by Customer or is no longer authorized to access Service, (v) ensure that each Eligible User is acting within the bounds of their authority from Customer and within their legal rights to search, possess, enter, analyze and use, all information and data submitted to and received from the Service, (vi) refrain from any use, misuse or actions related to Service or Data that infringe, misappropriate, or otherwise violate any right of anyone, or that violate any applicable law, and ensure that any instructions or directives Customer gives to or regarding to anyone do not conflict with applicable laws, and (vii) verify the accuracy, timeliness, context and relevance of information or communication from Service or personnel prior to taking action. Customer acknowledges that LeadsOnline does not enforce laws, does not provide legal advice, and does not claim to have authority or expertise in legal or law enforcement matters.

d. **Governmental Agency Public Records Clause.** If Customer is a government agency and is required by law to permit the inspection and copying of public records, Customer acknowledges the Service contains information protected by exemptions to public disclosure laws in many states, and if Customer searches the Service in response to a request for Public Records, Customer is acting on its own accord. LeadsOnline does not grant Customer access to the Service for the Purpose of searching for or creating records to respond to a public records request when Customer did not have the record in its possession at the time of the request.

e. **Customer Responsibilities.** Customer: (i) must keep its passwords secure and confidential and use industry-standard password management practices; (ii) is responsible for its access control policies and administration of access rights to its account within the Service, the acts and omissions of its users, and the legality and accuracy of any data submitted to the Service, may not share any access credentials; (iii) must use commercially reasonable efforts to prevent unauthorized access to its account, and notify LeadsOnline promptly of any such unauthorized access; and (iv) may use the Service only in accordance with the Service's technical documentation (including without limitation, video tutorials) and applicable law.

f. **LeadsOnline Support.** LeadsOnline must provide Customer support for the Service under the terms of LeadsOnline's Customer Support Policy (**Support**), which is located at leadsonline.com/support.

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3. WARRANTY DISCLAIMER.

THE SERVICE IS PROVIDED 'AS IS' WITHOUT WARRANTY. LEADSONLINE DISCLAIMS ALL WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, AND FITNESS FOR A PARTICULAR PURPOSE. WHILE LEADSONLINE TAKES REASONABLE PHYSICAL, TECHNICAL, AND ADMINISTRATIVE MEASURES TO SECURE THE SERVICE. CUSTOMER UNDERSTANDS THAT THE SERVICE MAY NOT BE ERROR FREE, AND USE MAY BE INTERRUPTED.

While Customer acknowledges that the Service may not be error-free and may not fully meet Customer's expectations, LeadsOnline does warrant that the Service is free from defects that will substantially affect performance, and that it has used commercially available tools designed to discern that no viruses or other security defects are present. LeadsOnline further warrants that the Service will function substantially in accordance with the Order Form. LeadsOnline will not intentionally cause or introduce any defect, virus, Trojan horse, spyware, malware, or other program code designed to erase, disable or otherwise harm or interfere with Customer's equipment, data, or other programs.

LeadsOnline cannot control the decisions and actions of Customer. LeadsOnline expressly disclaims and does not undertake or assume any duty, obligation or responsibility for any decisions, actions, reactions, responses, inaction by Customer or any other party as a result of or reliance on, in whole or in part, any use of the Service or information derived from it, or for any consequences or outcomes including death, injury, loss or damage to any property arising from or caused by any such actions decisions, reactions, responses, or inaction.

4. PAYMENT.

a. **Fees and Payment.** Customer must pay all fees as specified on the Order Form, but if not specified, then within 30 days of receipt of an invoice. The fees are exclusive of sales, use, withholding, VAT and other similar taxes, and if required by law Customer is responsible for payment of such taxes.

b. **Nonpayment.** LeadsOnline will provide electronic notice (within the Service) and notice to the email registered with LeadsOnline (Customer is responsible for maintaining an updated email address with LeadsOnline) of the non-payment of an open invoice. If the payment is not made within 7 days of the first notice, then LeadsOnline may suspend Service and Support until the amount is paid in full or terminate the Service upon 30 days' notice under Section 9(c).

5. MUTUAL CONFIDENTIALITY

a. **Definition of Confidential Information.** Confidential Information *means* all non-public information disclosed by a party (**Discloser**) to the other party (**Recipient**), whether orally, visually, or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure (**Confidential Information**). LeadsOnline's Confidential Information includes, without limitation, the Service. Customer's Confidential Information includes, without limitation, the Customer Property.

b. **Protection of Confidential Information.** Recipient must use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care) to: (i) not use any Confidential Information of Discloser for any Purpose outside the scope of this agreement; and (ii) limit access to Confidential Information of Discloser to those of its and its Affiliates' employees and contractors who need that access for Purposes consistent with this agreement, and who have a legal obligation under law or policy regarding confidentiality or have signed confidentiality agreements with Recipient containing protections not materially less protective of the Confidential Information than those in this agreement.

c. **Exclusions.** Confidential Information *excludes* information that: (i) is or becomes generally known to the public without breach of any obligation owed to Discloser; (ii) was known to the Recipient before its disclosure by the Discloser without breach of any obligation owed to the Discloser; (iii) is received from a third party without breach of any obligation owed to Discloser; or (iv) is independently developed by the Recipient without use of or access to the Confidential Information. The Recipient may disclose Confidential Information to the extent required by law or court order but will provide Discloser with advance notice to seek a protective order unless otherwise directed by the court.

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6. INFORMATION SECURITY

a. **Data Security Measures.** To protect Customer Property from unauthorized disclosure, alteration or misuse, LeadsOnline shall:

i. agree to the terms of the Federal Bureau of Investigation Criminal Justice Information Services (FBI CJIS) Security Addendum

ii. ensure that LeadsOnline personnel with unescorted access to unencrypted Customer Property and/or physically secure locations have a) completed CJIS Security Awareness Training and have passed the Level Four CJIS Security Test designed for information technology personnel (system administrators, security administrators, network administrator and b) submitted to and successfully state of residency and national fingerprint-based record checks.

iii. apply appropriate controls according to the AICPA Trust Services Criteria for Security so as to maintain a secure environment for all Customer Property;

iv. maintain proper encryption of data in transit using 256-Bit Transport Layer Security (TLS) and at rest using FIPS 140-2 standards;

v. maintain advanced firewall and intrusion protection, database partitioning, patch management, account management, identification and authentication, configuration management and third-party application and network penetration tests;

vi. log events relative to access and use of the Services; maintain and protect logs from disclosure, alteration or misuse

vii. respond to security incidents; In the event of a data breach (as defined by applicable law), of Customer Property, LeadsOnline will act to eliminate the breach, preserve forensic evidence and notify Customer without undue delay. LeadsOnline shall have no obligation to notify consumers or regulatory authorities of a breach of Agency data that was not the result of a data security incident experienced by Leads.

viii. purge any Customer Property upon Customer's written request.

7. INSURANCE

LeadsOnline shall maintain insurance policies for property, general liability, auto, errors and omissions/cyber liability insurance.

8. PROPERTY.

a. **Reservation of Rights.** LeadsOnline and its licensors are the sole owners of the Service, including all associated intellectual property rights, and they remain only with LeadsOnline. Customer may not remove or modify any proprietary marking or restrictive legends in the Service. LeadsOnline reserves all rights that are not expressly granted in this agreement.

b. **Restrictions.** Customer *may not*: (i) share, provide, sell, resell, rent, or lease the Service or use it in a service-provider capacity or allow access to the Service or its output by a third party,; (ii) use the Service to store or transmit unsolicited marketing emails, libelous, or otherwise objectionable, unlawful, or tortious material, or to store or transmit infringing material in violation of third party rights; (iii) interfere with or disrupt the integrity or performance of the Service; (iv) attempt to gain unauthorized access to the Service or its related systems or networks or use any automated means to monitor, access or copy any data from the Service; (v) reverse engineer the Service; or (vi) access the Service to build a competitive service or product, or copy any feature, function, or graphic. LeadsOnline may suspend Service to Customer if LeadsOnline believes in good faith that Customer's use of the Service poses threat to the security, availability, or legality of the Service; in such event, LeadsOnline will work with Customer to address the issue and restore Service as quickly as possible.

c. **Audit Information.** LeadsOnline logs events related to user registration, contacts, access and use of the Services for legal, audit, security, and support Purposes (**Audit Information**). Audit Information is not Customer Property.

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9. TERM AND TERMINATION.

a. **Term.** This agreement continues until the 30th day after all Order Forms have expired or earlier terminated as provided below.

b. **Term of Order Forms.** The term of each Order Form is specified in the Order Form.

c. **Mutual Termination for Material Breach.** If either party is in material breach of this agreement, the other party may terminate this agreement at the end of a written 30-day notice/cure period if the breach has not been cured.

d. **Termination by Mutual Consent.** This Agreement and/or any Order Form may be terminated by the mutual consent of both parties.

e. **Government Customers. Termination of an Order Form due to non-appropriation of funds.** Government Customers may terminate services in an Order Form by providing sixty (60) days' written notice to LeadsOnline prior to the next contract year if funding to make the next scheduled payment is not duly appropriated and authorized.

f. **Return of Customer Property.**

- *Within 60 days after termination,* upon written or electronic request LeadsOnline will make the Service available for Customer to export Customer Property as provided in **Section 2(a)**.
- *After such 60-day period,* LeadsOnline has no obligation to maintain the Customer Property and may destroy it.

10. LIABILITY LIMIT.

a. **EXCLUSION OF INDIRECT DAMAGES. TO THE MAXIMUM EXTENT ALLOWED BY LAW, LEADSONLINE IS NOT LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT (INCLUDING, WITHOUT LIMITATION, COSTS OF DELAY; LOSS OF OR UNAUTHORIZED ACCESS TO DATA OR INFORMATION; AND LOST PROFITS, REVENUE, OR ANTICIPATED COST SAVINGS), EVEN IF IT KNOWS OF THE POSSIBILITY OR FORESEEABILITY OF SUCH DAMAGE OR LOSS.**

b. **TOTAL LIMIT ON LIABILITY. TO THE MAXIMUM EXTENT ALLOWED BY LAW, EXCEPT FOR LEADSONLINE'S INDEMNITY OBLIGATIONS, LEADSONLINE'S TOTAL LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT, TORT, OR OTHERWISE) DOES NOT EXCEED THE AMOUNT PAID BY CUSTOMER WITHIN THE 12-MONTH PERIOD PRIOR TO THE EVENT THAT GAVE RISE TO THE LIABILITY, EXCEPT THAT THE ABOVE LIMITATION DOES NOT APPLY TO CUSTOMER'S PAYMENT OBLIGATIONS FOR THE SERVICE.**

11. GOVERNING LAW AND FORUM.

Government Customers. For governmental Customers, this agreement is governed by the laws of the State where Customer is located (without regard to conflicts of law principles) for any dispute between the parties or relating in any way to the subject matter of this agreement. Any suit or legal proceeding must be exclusively brought in the federal or state courts for the County where Customer is located, and each party submits to this personal jurisdiction and venue. Nothing in this agreement prevents either party from seeking injunctive relief in a court of competent jurisdiction.

All other Customers. For all other Customers, this agreement is governed by the laws of the State of Texas (without regard to conflicts of law principles) for any dispute between the parties or relating in any way to the subject matter of this agreement. Any suit or legal proceeding must be exclusively brought in the federal or state courts for Collin County, Texas and Customer submits to this personal jurisdiction and venue. Nothing in this agreement prevents either party from seeking injunctive relief in a court of competent jurisdiction. The prevailing party in any litigation is entitled to recover its attorneys' fees and costs from the other party.

12. OTHER TERMS.

a. **Entire Agreement and Changes.** This agreement and the Order Form constitute the entire agreement between the parties and supersede any prior or contemporaneous negotiations or agreements, whether oral or written, related to

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this subject matter. Customer is not relying on any representation concerning this subject matter, oral or written, not included in this agreement. No representation, promise, or inducement not included in this agreement is binding. No modification or waiver of any term of this agreement is effective unless both parties sign an amendment to this agreement.

b. **No Assignment.** Neither party may assign or transfer this agreement to a third party, except that the agreement and all Order Forms may be assigned without the consent of the other party as part of a merger or sale of all or substantially all a party's businesses, assets, not involving a competitor of the other party, or at any time to an Affiliate.

c. **Export Compliance.** The Service and Confidential Information may be subject to export laws and regulations of the United States and other jurisdictions. Each party represents that it is not named on any U.S. government denied-party list. Neither party will permit its personnel or representatives to access any Service in a U.S.-embargoed country or in violation of any applicable export law or regulation.

d. **Independent Contractors.** The parties are independent contractors with respect to each other, and neither party is an employee, or partner of the other party or the other party's Affiliates.

e. **Enforceability and Force Majeure.** If any term of this agreement is invalid or unenforceable, the other terms remain in effect. Neither party is liable for its non-performance due to events beyond its reasonable control, including but not limited to natural weather events and disasters, labor disruptions, and disruptions in the supply of utilities.

f. **Money Damages Insufficient.** Any breach by a party of this agreement or violation of the other party's intellectual property rights could cause irreparable injury or harm to the other party. The other party may seek a court order to stop any breach or avoid any future breach of this agreement.

g. **No Additional Terms.** LeadsOnline rejects additional or conflicting terms of a Customer's form-purchasing document.

h. **Order of Precedence.** If there is an inconsistency between this agreement and an Order Form, the Order Form prevails.

i. **Survival of Terms.** All provisions of this agreement regarding payment, confidentiality, indemnification, limitations of liability, proprietary rights and such other provisions that by fair implication require performance beyond the term of this agreement shall survive expiration or termination of this agreement until fully performed or otherwise are inapplicable.

j. **Feedback.** If Customer provides feedback or suggestions about the Service, then LeadsOnline (and those it allows to use its technology) may use such information without obligation to Customer.

13. SIGNATURES.

Each representative identified below represents and warrants that it has the full power, right and authority to enter into this Agreement on behalf of its respective party.

LeadsOnline LLC (LeadsOnline)	Southaven Police Department (Customer)
Signature:	Signature:
Printed Name: Alexander Finley	Printed Name:
Title: CEO	Title:
Date:	Date:
6900 Dallas Parkway, Suite 825 Plano, TX 75024-4200	Address: 8691 Northwest Drive Southaven, MS 86771

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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO RINGCENTRAL INC AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, RingCentral, Inc. ("Ring") seeks an exemption from ad valorem taxes at its warehouse operation located at 8650 Commerce Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Ring's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Ring has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Ring has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That Ring ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Ring is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Ring's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Ring's free

port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Ring's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 18th day of April, 2023.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

DeSoto Council
4716 Pepper Chase Dr
Southaven, MS 38671

TO BE COMPLETED BY DESOTO COUNCIL
Projected Tax Revenue:
County: _____
Schools: _____
City: _____

Free Port Application Guidelines

Business Investment Incentive Request Application

Date 3/27/2023 Mfg ____ Distr _____

1. Name of Customer/Client: RingCentral, Inc

   Contact Name : Peter Hoang Phone # (650) 524-5206

   Email: peter.hoang@ringcentral.com

   Name of 3PL Company where product is inventoried: Scansource, Inc

   Street Address: 8650 Commerce Dr.

   City: Southaven MS Zip Code: 38671

   Telephone #: _____ Fax #:

2. Product: Telecommunications Equipment

3. Date applicant began in DeSoto County: 1/1/2022 Date if moved to new location_____

4. Total number presently employed at this facility: (3PL) N/A customer/client 0

   % residing in DeSoto County: N/A

5. Average full-time hourly wage: N/A N/A % Fringe Benefit

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain a active dues paying member for the duration of the business investment incentive.

Community Involvement
To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse applications, respective board presentation and approval process at both the city and county level, and the annual filing requirements, including Free Port Warehouse reports. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

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TransUnion

PRICING SUPPLEMENT

This Pricing Supplement and attached Pricing Sheet (collectively, the "Supplement") is incorporated into and supplements the then-current Subscriber Agreement ("Agreement") between TransUnion Risk and Alternative Data Solutions, Inc. ("TRADS") and the then-current Subscriber ("Subscriber"). The Subscriber agrees as follows:

1. **Effective Date; Term.** The Effective Date of this Supplement is specified in the Pricing Sheet. This Supplement shall commence upon the Effective Date and continue for the period specified in the Pricing Sheet ("Supplement Term"). Upon expiration of the Supplement Term, the Agreement will continue in effect in accordance with the terms therein, absent this Supplement, subject to TRADS's then-current fees and charges for the TRADS Services accessed thereafter. TRADS reserves the right to terminate this Supplement for convenience at any time, but in such instance Subscriber shall not be responsible for any ETF.

2. **Fees and Charges**. Subscriber agrees to be bound by this Supplement and agrees to pay all fees and charges set forth in the Pricing Sheet during the Supplement Term.

3. **Early Termination Fee.** Notwithstanding anything to the contrary in this Supplement, Subscriber may terminate this Supplement prior to the end of the Supplement Term by giving TRADS written notice. Upon receipt of such notice, TRADS is entitled to and Subscriber agrees to pay an early termination fee ("ETF") as liquidated damages equal to the average total monthly fees due hereunder within a billing period multiplied by the number of months remaining in the Supplement Term. The ETF also applies if TRADS terminates the Agreement and/or this Supplement due to Subscriber's breach, including but not limited to a breach of payment obligations. TRADS is also entitled to the cost of collection for the ETF including attorneys' fees. The parties agree that (a) at the time of the execution of this Supplement it is and would be difficult to determine the damages that would be caused if Subscriber breached its obligations, especially where multi-level or tiered pricing is tied to actual use; (b) the ETF is a reasonable estimate of the actual damages that TRADS would incur if the payment obligation was breached; and (c) the ETF is fair and reasonable and is not intended as a penalty.

4. **Miscellaneous.** This Supplement contains the final written agreement and understanding of the parties with respect to the TRADS Services identified herein and shall supersede and replace any and all prior pricing supplements, agreements or understandings with respect to such TRADS Services. Except as provided in this Supplement, all other terms of the Agreement shall remain in full force and effect in accordance with its terms. In the event of a conflict between the terms of the Agreement and this Supplement, the terms of this Supplement will apply. In the event any one or more provisions of this Supplement, or the Pricing Sheet, is held to be invalid or unenforceable, the enforceability of any remaining provision(s) shall be unimpaired. All capitalized terms used but not defined in this Supplement will have the same meanings given to them in the Agreement.

[Remainder of page intentionally left blank. Signature page follow on the attached Pricing Sheet]

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TransUnion

PRICING SHEET to Pricing Supplement

"Subscriber": Southaven Municipal Court.	**"Monthly Fee":** USD 175.00
Subscriber ID: 6452620.	**"Number of Monthly Transactions":** 500
TRADS Services: TLOxp® Online – Non-Batch Flat Rate – Monthly.	The Monthly Fee includes the Number of Monthly Transactions, subject to the Excluded Items and Overage Transaction pricing. Should Subscriber not submit the Number of Monthly Transactions, Subscriber shall not receive a refund of the Monthly Fee(s) paid. Unused Number of Monthly Transactions do not rollover into a subsequent month.
Effective Date: 04/19/2023	
Supplement Term: 12 month(s) without auto renewal.	

INCLUDED SEARCHES AND REPORTS:

The Monthly Fee includes all searches and reports currently offered through the TRADS Services as of the Effective Date, with the exception of the searches and reports listed below ("Excluded Items"), unless checked, in which case, the checked items are included in the Monthly Fee.

	TruLookup Social Media Comprehensive Report	X	TruLookup Comprehensive Report – Person
	TruLookup Social Media Basic Search	X	TruLookup Comprehensive Report – Business
	TruLookup Super Reverse Phone Lookup	X	TruLookup Address Report
x	TruLookup Relationship Mapping	X	TruLookup Locate with Assets Report
x	TruLookup Contact Trace Report	X	TruLookup Phone Report
	TruLookup Real-Time Incarcerations & Arrests Search		
	TruLookup Household Search		TruLookup Predictive Attributes Suite

The Excluded Items are subject to TRADS' then-current fees and charges (unless a price is specified above) on a per Transaction basis, subject to Subscriber's data access rights. The fees and charges for Excluded Items are in addition to the Monthly Fee. TRADS reserves the right to exclude (as Excluded Items) future released searches and/or reports from the Monthly Fee.

TRANSACTIONAL OVERAGE PRICING:

Transactions exceeding the Number of Monthly Transactions are subject to overage pricing ("Transactional Overage Pricing") at TRADS' then-current fees and charges on a per Transaction basis, except as specified otherwise below, and subject to Subscriber's data access rights. Transactional Overage Pricing is in addition to the Monthly Fee.

"Transactions" means any information returned by TRADS in response to a search query (whether in the form of search results or a report).

DocuSign Envelope ID: 2315C896-2C34-42A9-AB70-AB9574A74DAF

TransUnion

Subscriber acknowledges and agrees that Subscriber's signature on this page constitutes agreement to and acceptance of this Supplement in its entirety.

Acknowledged and agreed to by:

Southaven Municipal Court ("Subscriber")

By: _____
Representative

THOMAS MASTIN
Full Name

COURT CLERK
Title

4-20-2023
Date Signed

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

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, desires to make a donation to the Desoto County Economic Development Council ("Council") for the purpose of promoting the Council, as it promotes the City, by attempting to secure various funding from the Mississippi Legislature for infrastructure projects vitally needed by the City, including, but not limited to widening of I-55 for increase traffic for the Landers Center events and activities, to assist with the increase and further promote tourism and convention opportunities within the City; and

WHEREAS, the City desires to donate Twenty-Seven Thousand Eight Hundred Forty Dollars and 00/100 ($27,840.00) to further those purposes previously set forth.

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

SECTION 1. Pursuant to Mississippi Code 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates $27,840.00 to the Council for the purpose of promoting the Council and promoting the City, as more fully set forth above.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 18th day of April 2023.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Quoted By:	Brad Reed
Quote Expiration:	10/09/23
Quote Name:	City of South Haven - ERP - PACE 15 Remote
Quote Description:	PACE 15 Remote

Sales Quotation For:

City of Southaven
8710 Northwest Dr
Southaven MS 38671-2410
Phone: +1 (662) 280-2489

Tyler Annual Services

Description	QTY	Imp. Hours	Annual Fee
Recurring Services			
PACE 15 - Remote	1	0	$ 14,925.00
TOTAL:		**0**	**$ 14,925.00**

Professional Services

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
Investment Assessment - PACE	24	$ 200.00	$ 4,800.00	$ 0.00	$ 0.00
TOTAL				**$ 0.00**	**$ 0.00**

Summary	One Time Fees	Recurring Fees
Total Tyler License Fees	$ 0.00	$ 0.00
Total SaaS	$ 0.00	$ 0.00
Total Tyler Services	$ 0.00	$ 14,925.00
Total Third-Party Hardware, Software, Services	$ 0.00	$ 0.00
Summary Total	**$ 0.00**	**$ 14,925.00**
Contract Total	**$ 14,925.00**	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: Darren Musselwhite Date: 4-24-23

Print Name: Darren Musselwhite P.O.#:

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;

- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
    - Implementation and other professional services fees shall be invoiced as delivered.
    - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
    - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
    - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
    - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
    - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
- Expenses associated with onsite services are invoiced as incurred.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by

Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Pace 15 Remote: Includes 15 remote PACE days and 3 passes to Tyler Connect annually, along with one Investment assessment for every three years of PACE services purchased. For clients not yet live on Enterprise ERP, the first annual term for PACE commences on the 1st day of the month in which Phase 1 project activities are scheduled to be completed. All project-based post-live work will be provided by the Phase 1 project teams, as stated in the project plan. The PACE Project Manager will engage with the client toward the end of Phase 1 to establish continuity. For clients live on Enterprise ERP, the first annual term for PACE commences on the 1st day of the month following the date of the client's signature on the applicable sales quotation, amendment, or purchase order. The PACE annual term runs for 12 full calendar months. Upon expiration of the first annual term, the term will renew automatically for an additional one (1) year term at the current rate plus the client's contracted annual maintenance increase percentage unless terminated in writing by either party at least thirty (30) days prior to the end of the term. Tyler Connect passes for the current year are available to clients with a cycle start date on or before 03/01. Clients with a cycle start date of 04/01 or later will be eligible for Tyler Connect passes the following year. PACE Days, Investment Assessments, and Tyler Connect passes expire at the conclusion of the term. No credit will be granted for unused days, assessments, or passes.

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:

1122 WARWICK PLACE
8250 CHESTERFIELD DR.
1175 MAIN ST.
PARCEL# 1086130000002700 / 984 MAIN ST.
1086140500000100 /984 MAIN ST.
8468 CEDARCREST DR.
9076 SOUTHVIEW DR.
1354 MAIN ST.
8755 TCHULAHOMA DR.
526 CHRISYBROOK CV.
1911 CLAIRMONT DR.
7340 GREENBROOK PARKWAY
619 GREENCLIFF DR
8268 WHITEBROOK DR.
9040 MILBRANCH RD.
8015 WHITEBROOK DR.

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, April 18, 2023, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, April 18, 2023, 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:

1122 WARWICK PLACE
8250 CHESTERFIELD DR.
1175 MAIN ST.
PARCEL# 1086130000002700 / 984 MAIN ST.
1086140500000100 /984 MAIN ST.
8468 CEDARCREST DR.
9076 SOUTHVIEW DR.
1354 MAIN ST.
8755 TCHULAHOMA DR.
526 CHRISYBROOK CV.
1911 CLAIRMONT DR.
7340 GREENBROOK PARKWAY
619 GREENCLIFF DR
8268 WHITEBROOK DR.
9040 MILBRANCH RD.
8015 WHITEBROOK 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 William Jerome	Voted: YES
Alderman Kristian Kelly	Voted: YES
Alderman Charlie Hoots	Voted: YES
Alderman George Payne	Voted: YES
Alderman Joel Gallagher	Voted: YES
Alderman John Wheeler	Voted: YES
Alderman Raymond Flores	Voted: YES

The Resolution, having received a majority vote of all Aldermen present, was

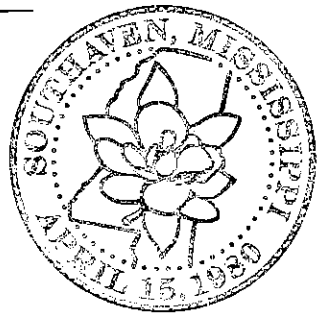
declared adopted on this, the 18th **day of April, 2023.**

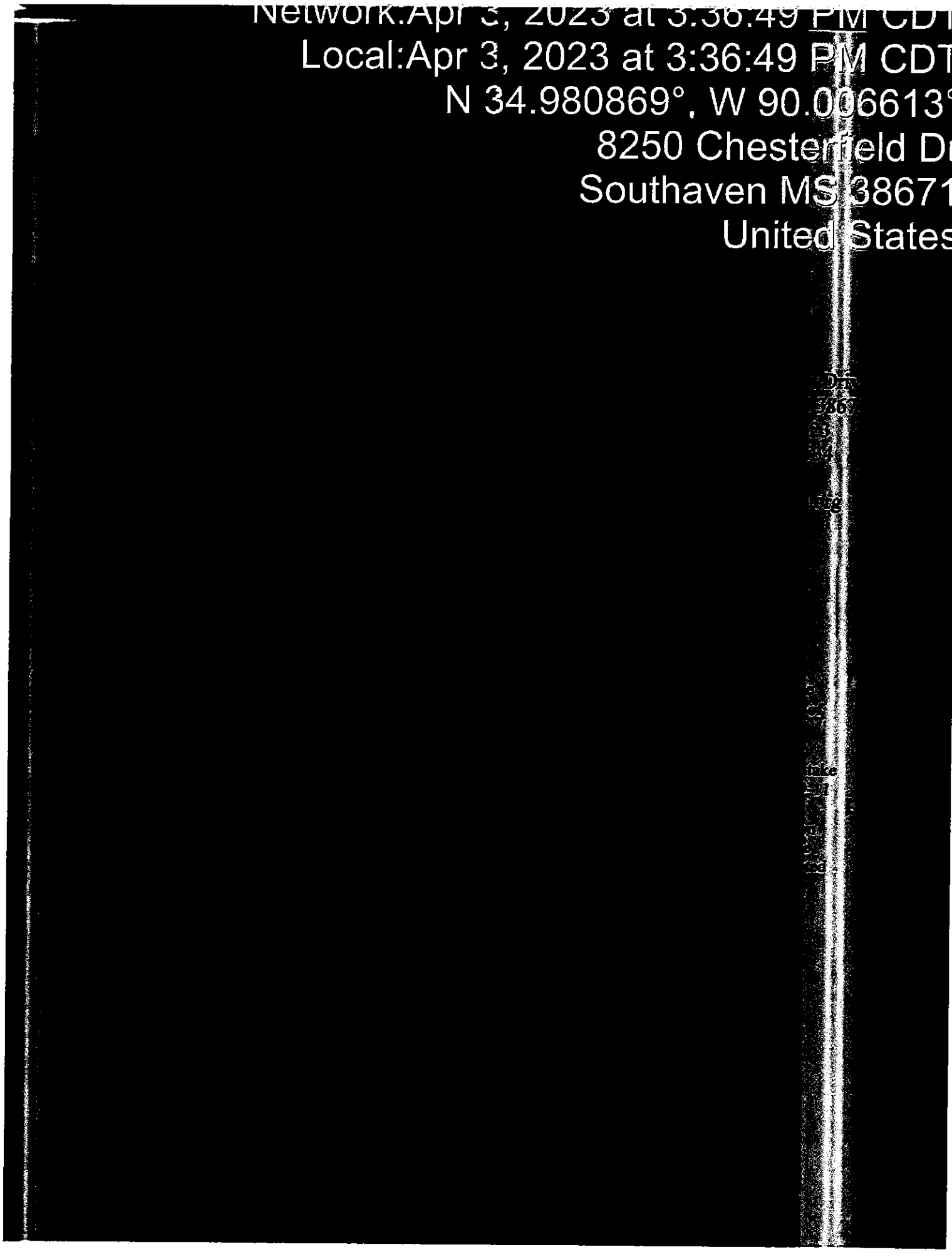
CITY OF SOUTHAVEN, MISSISSIPPI BY:

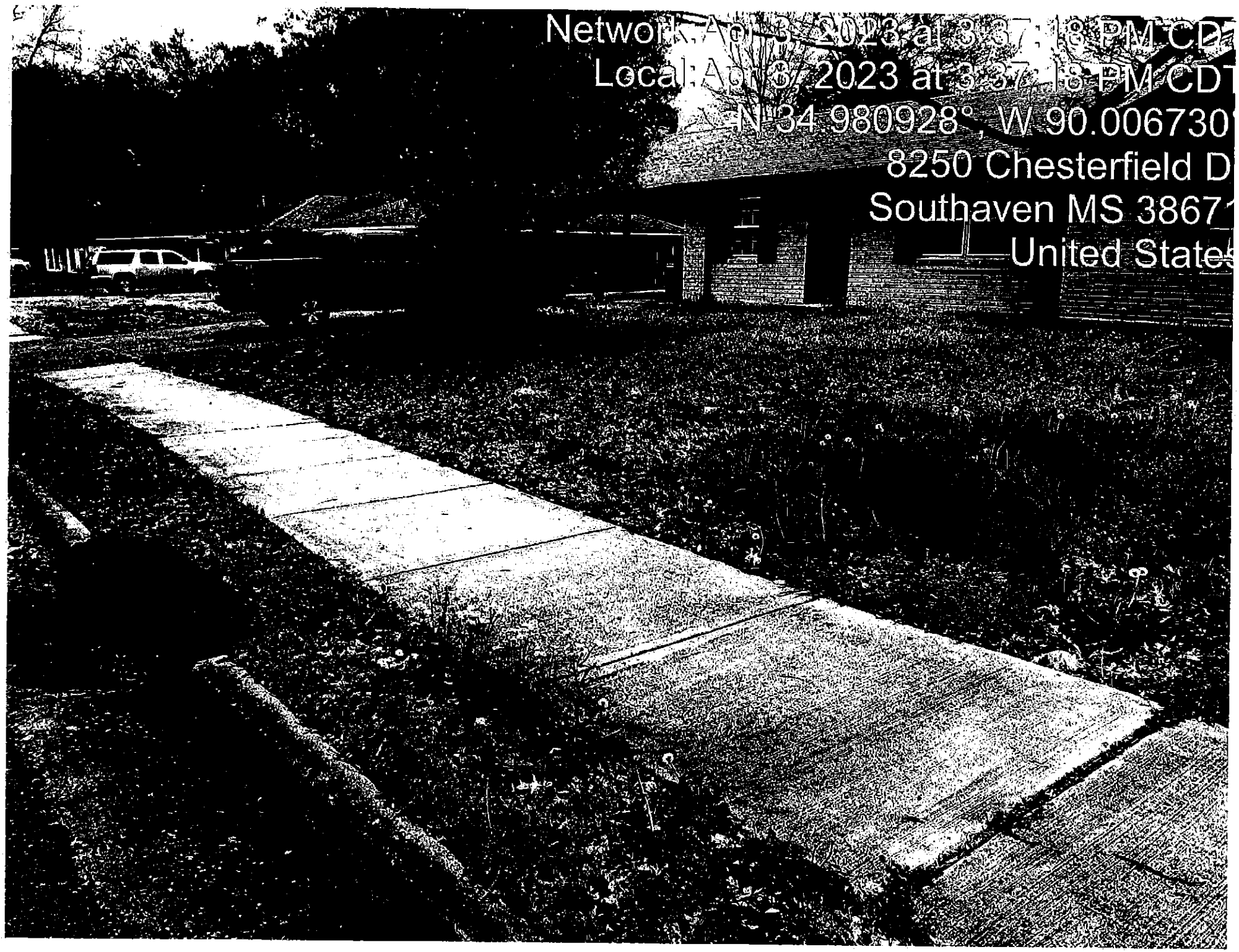
DARREN MUSSELWHITE
MAYOR

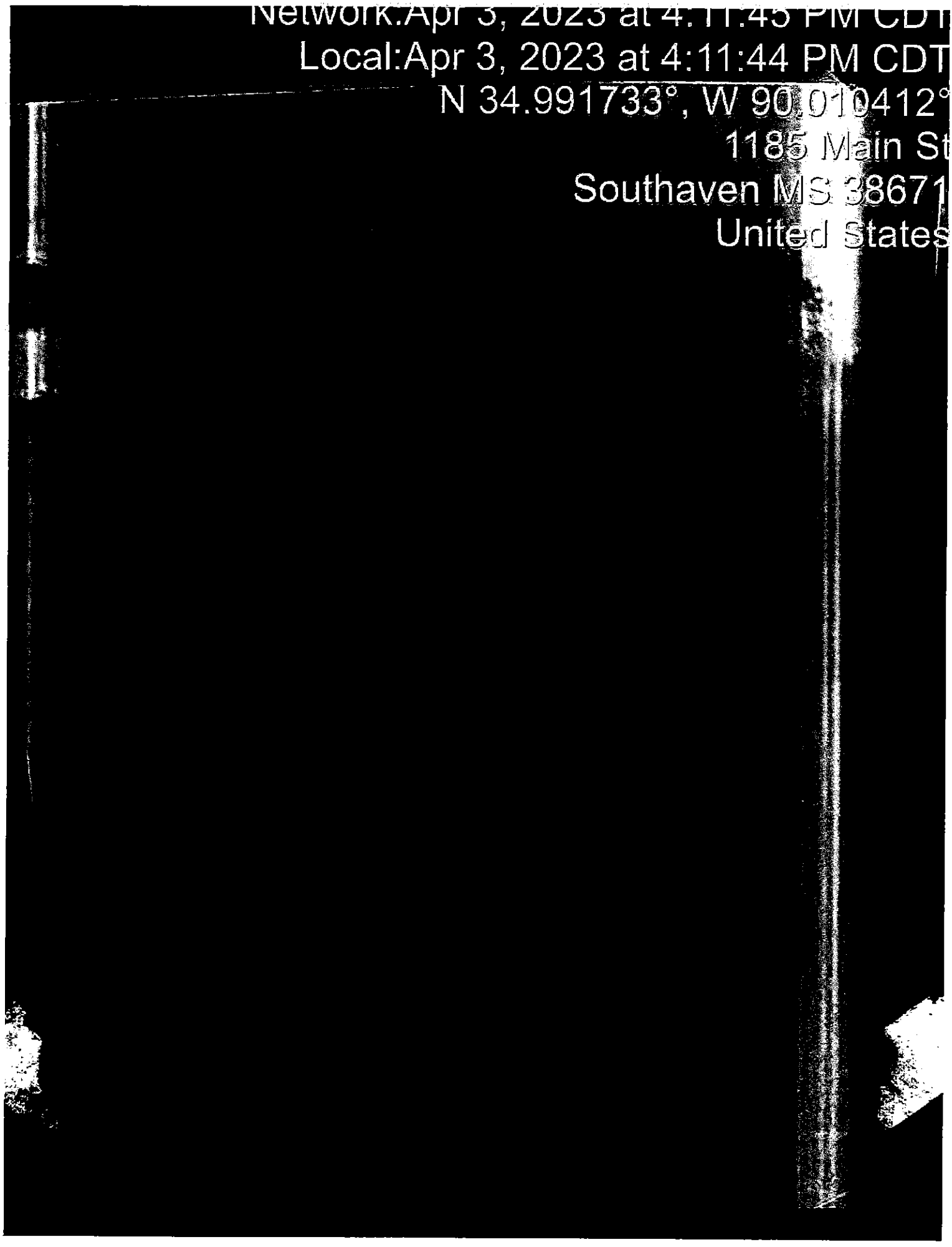
ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

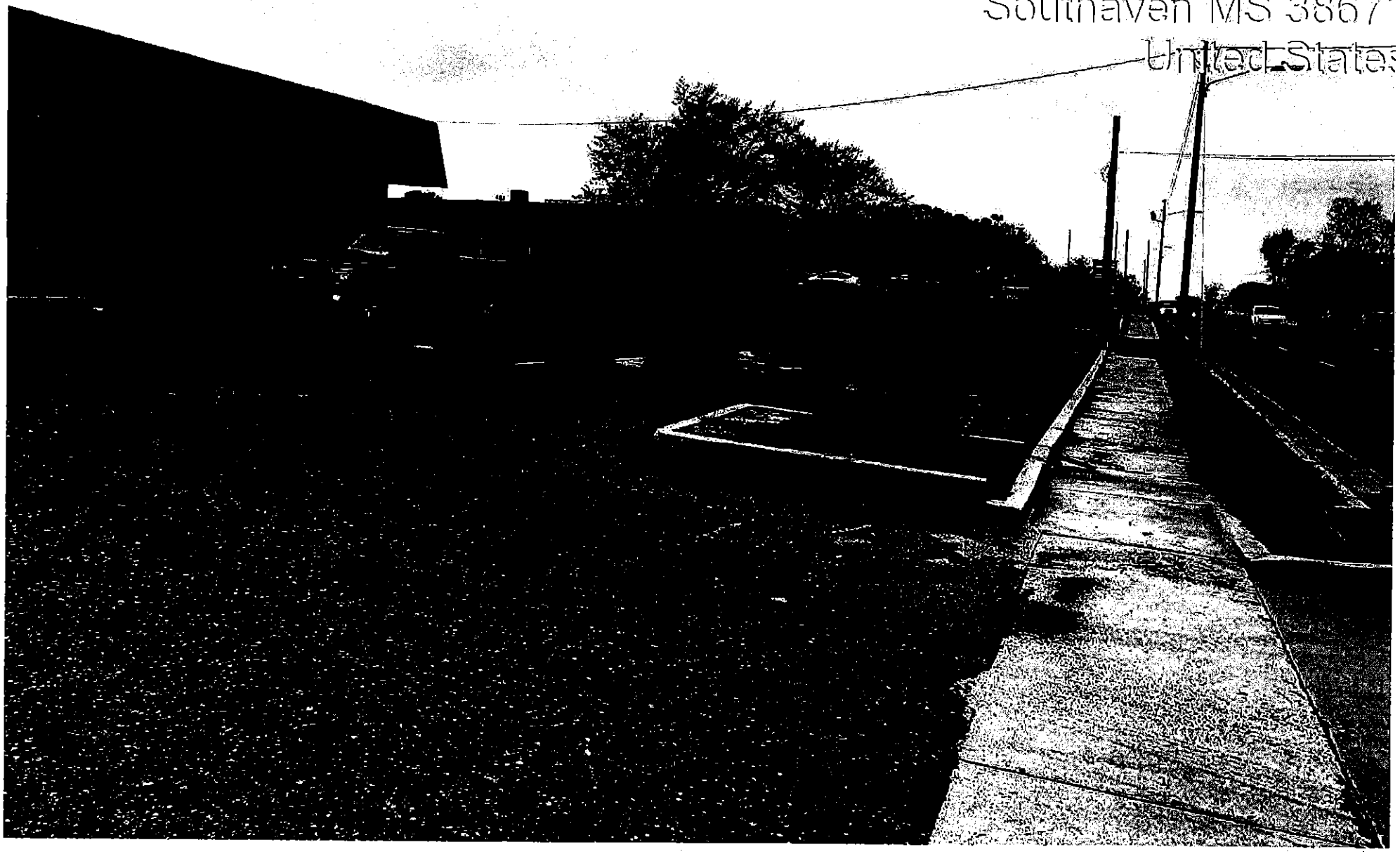


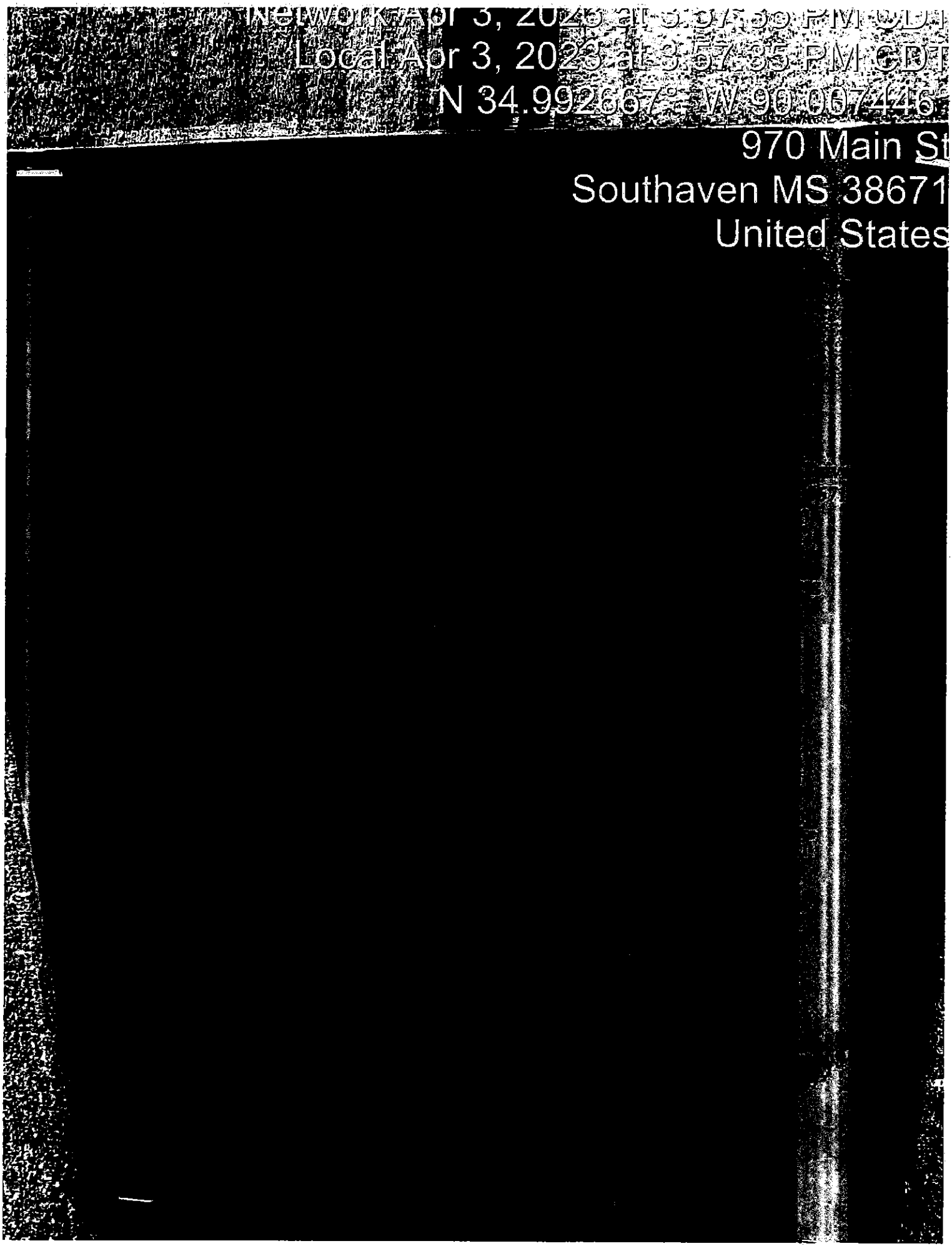

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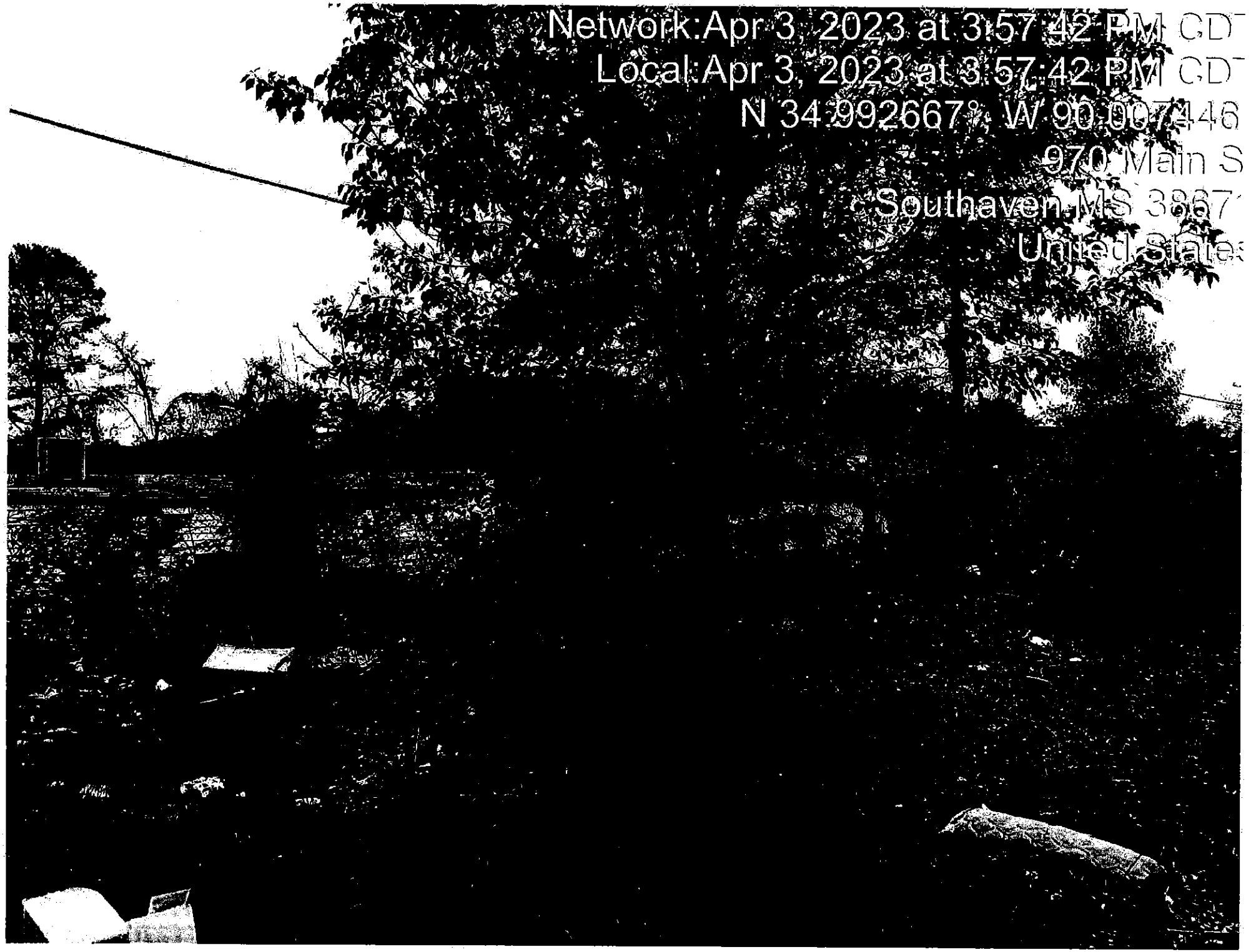

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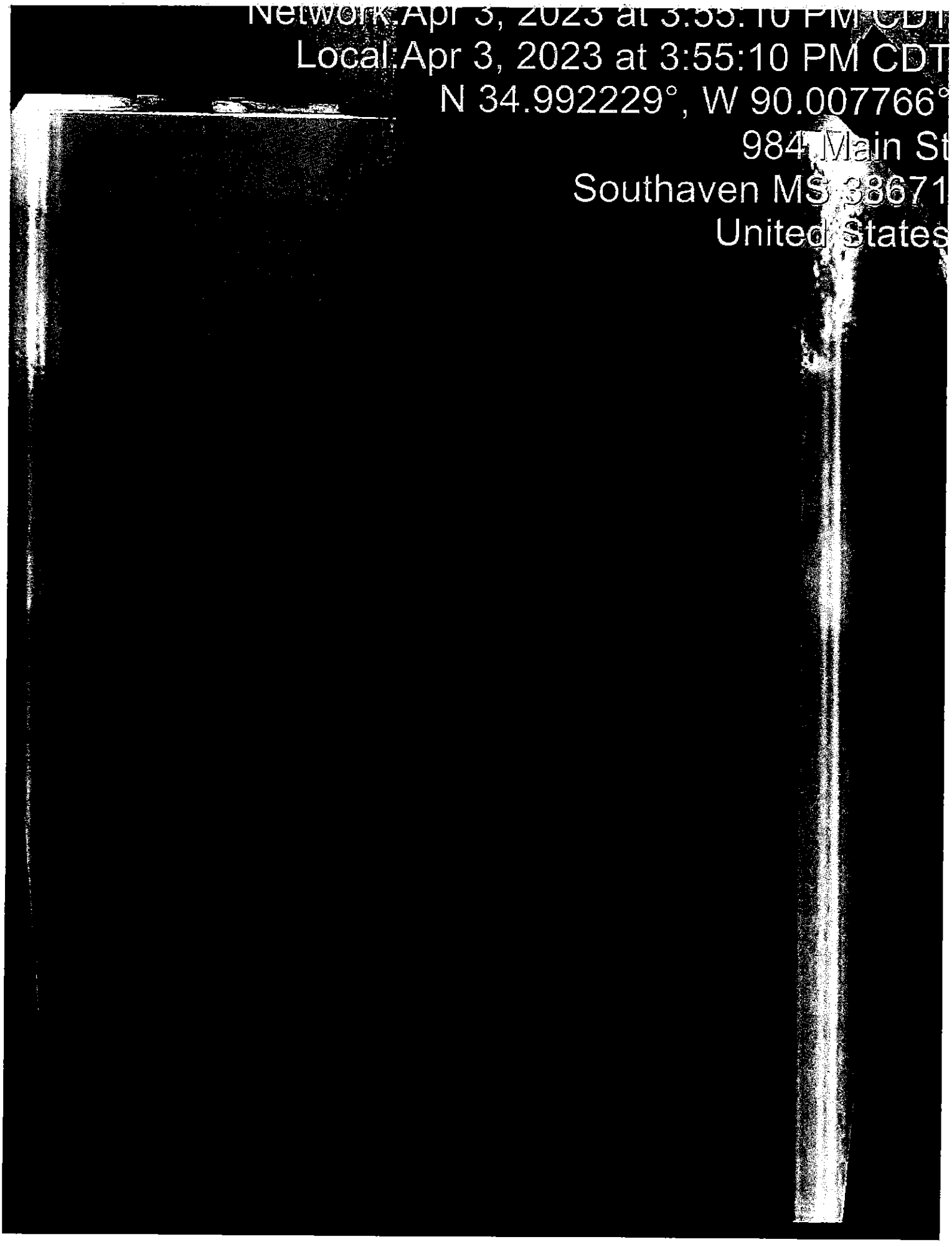

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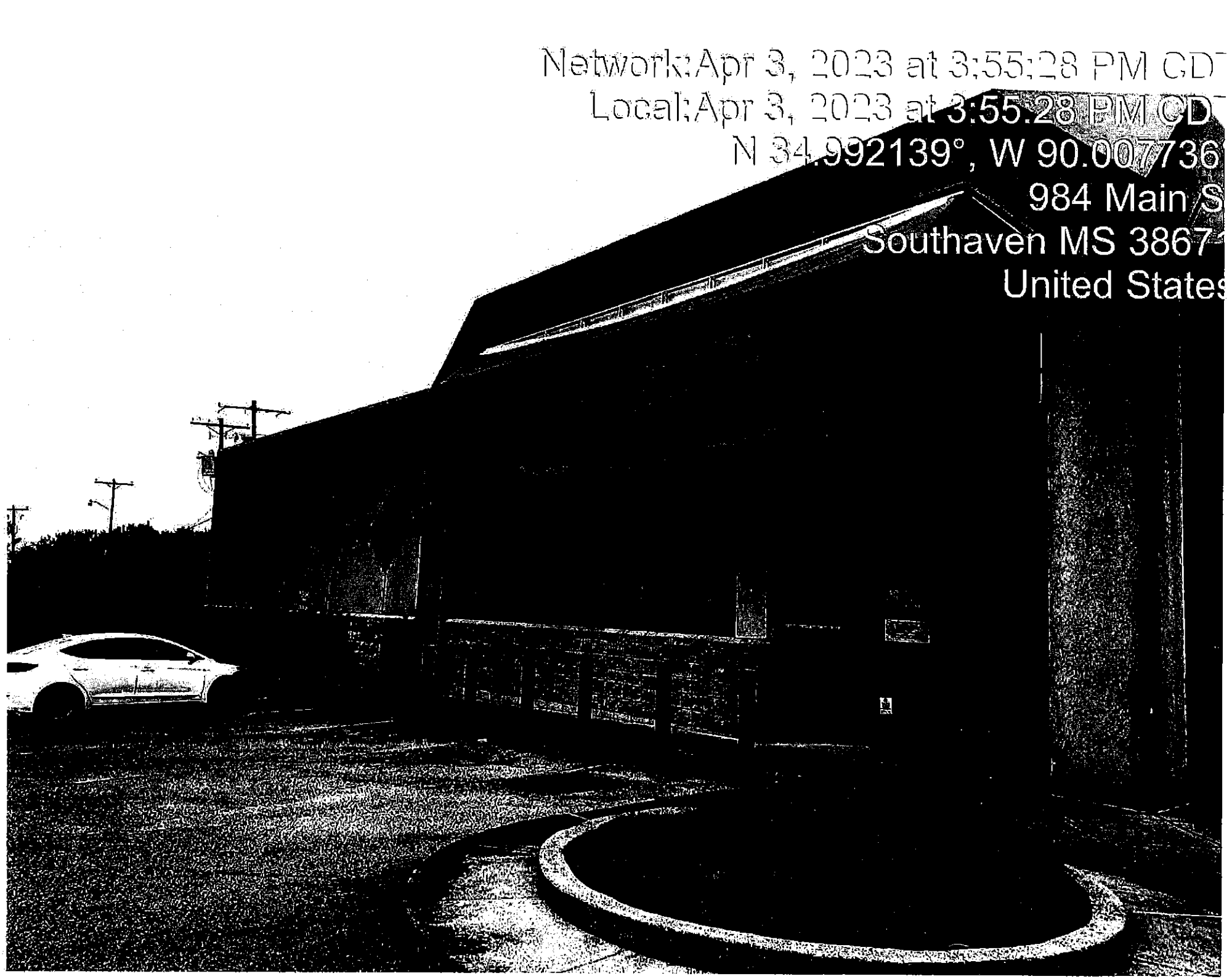
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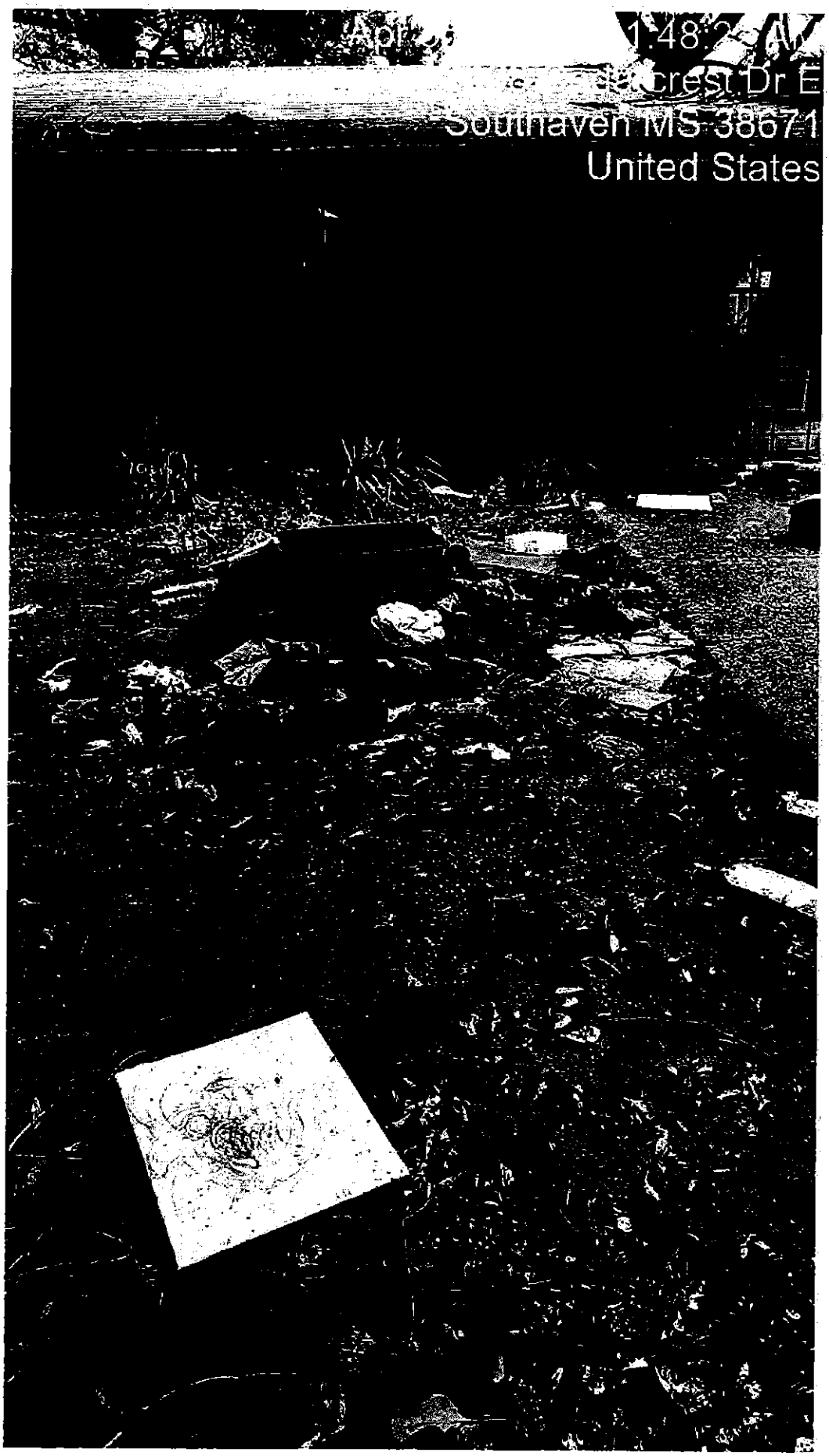


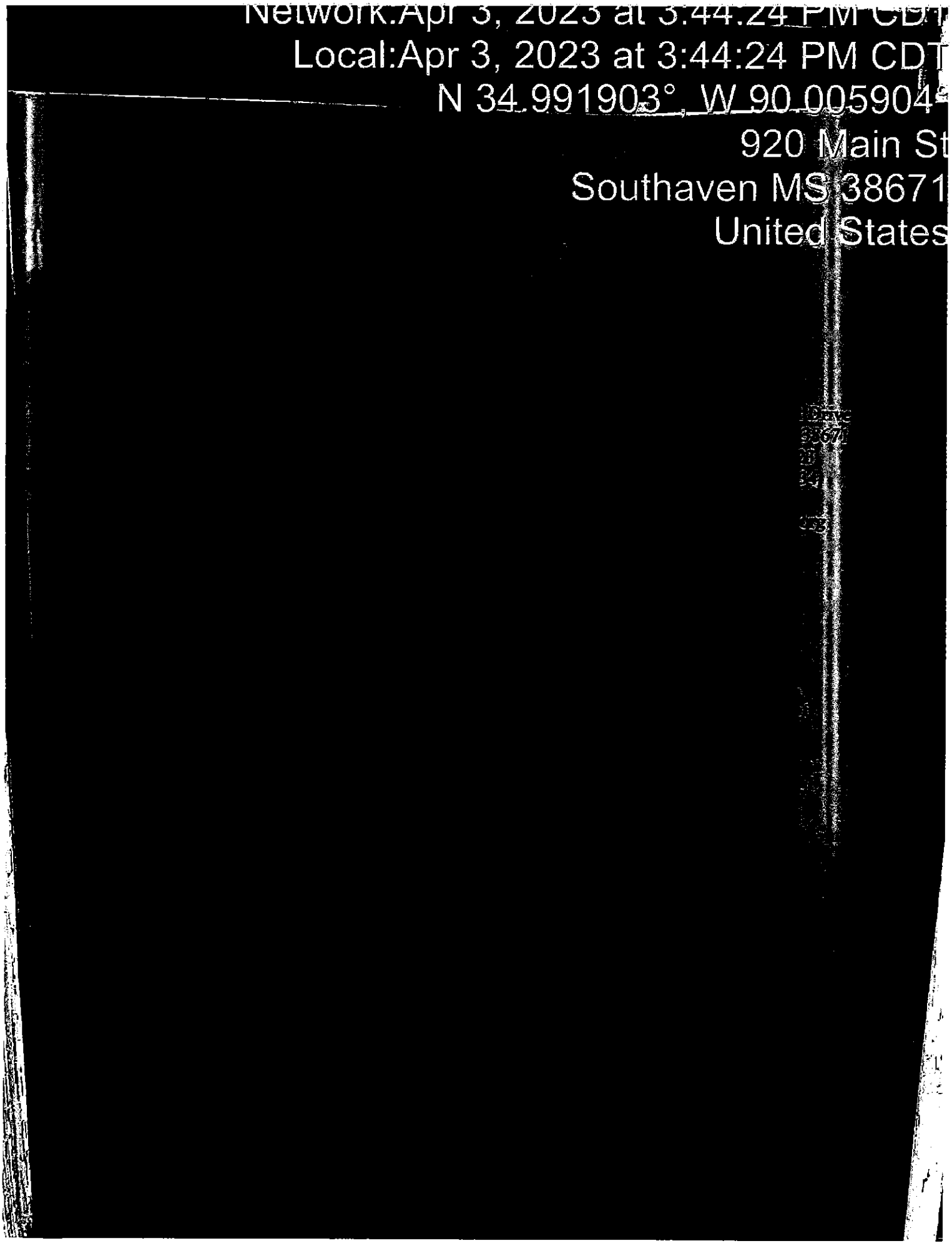

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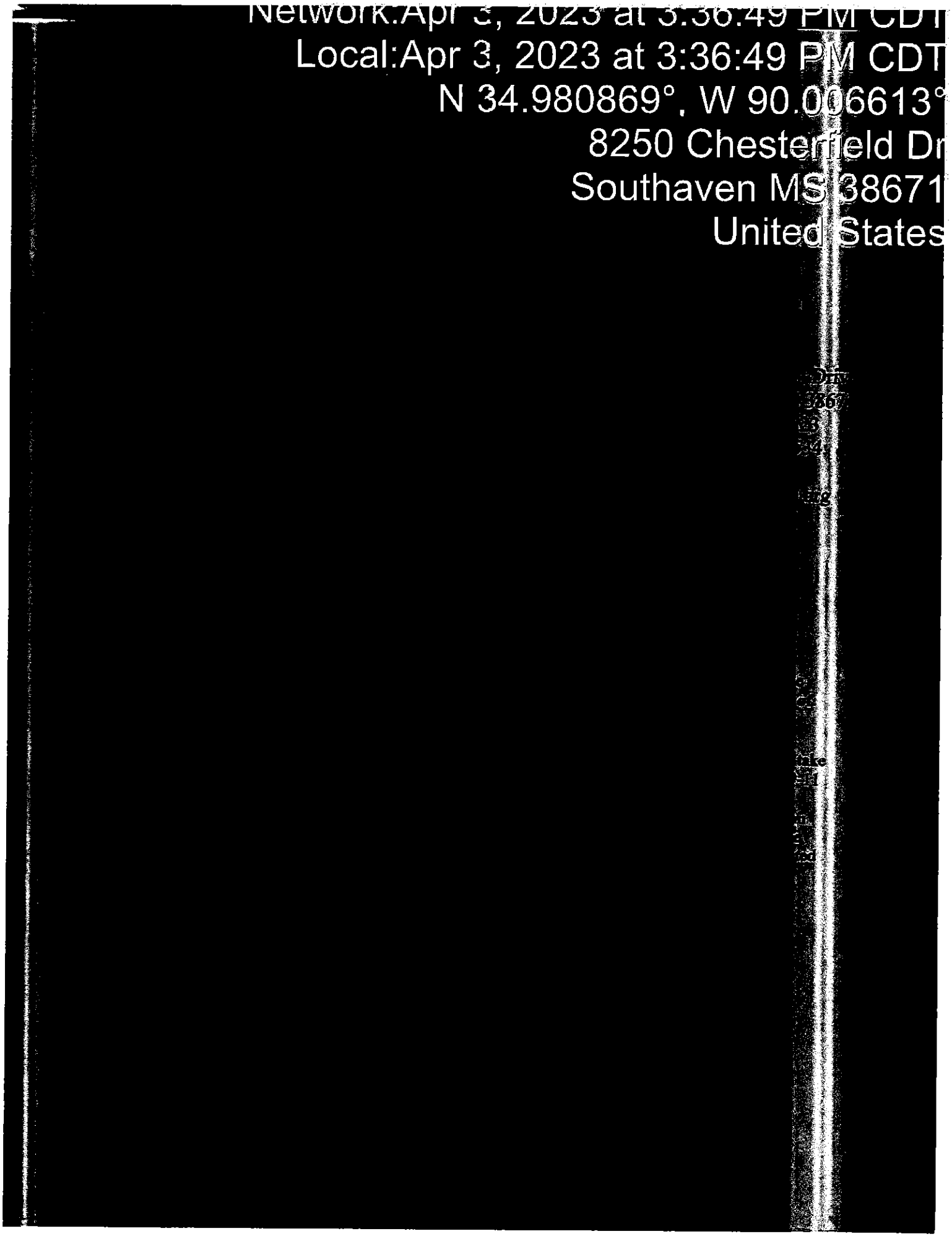

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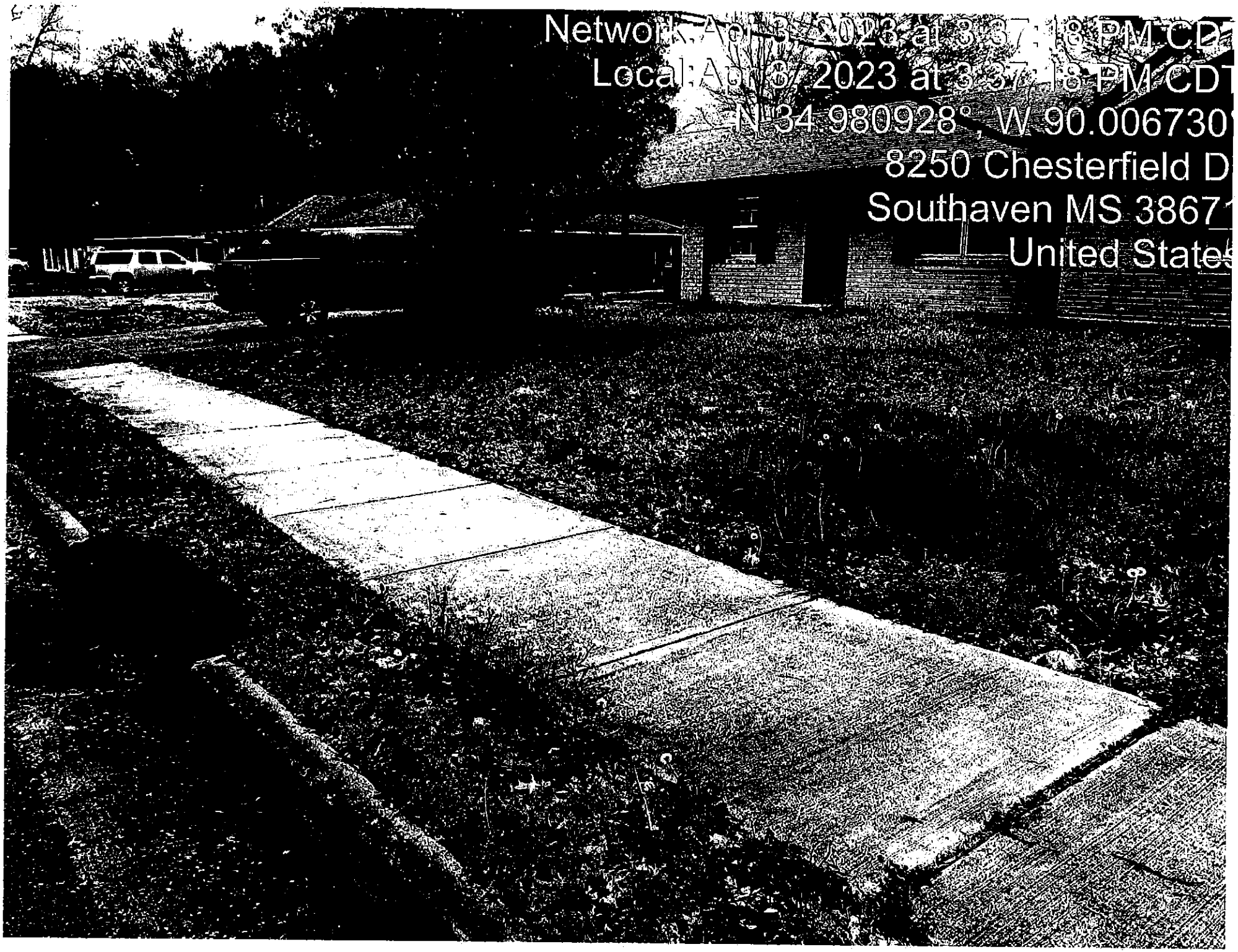

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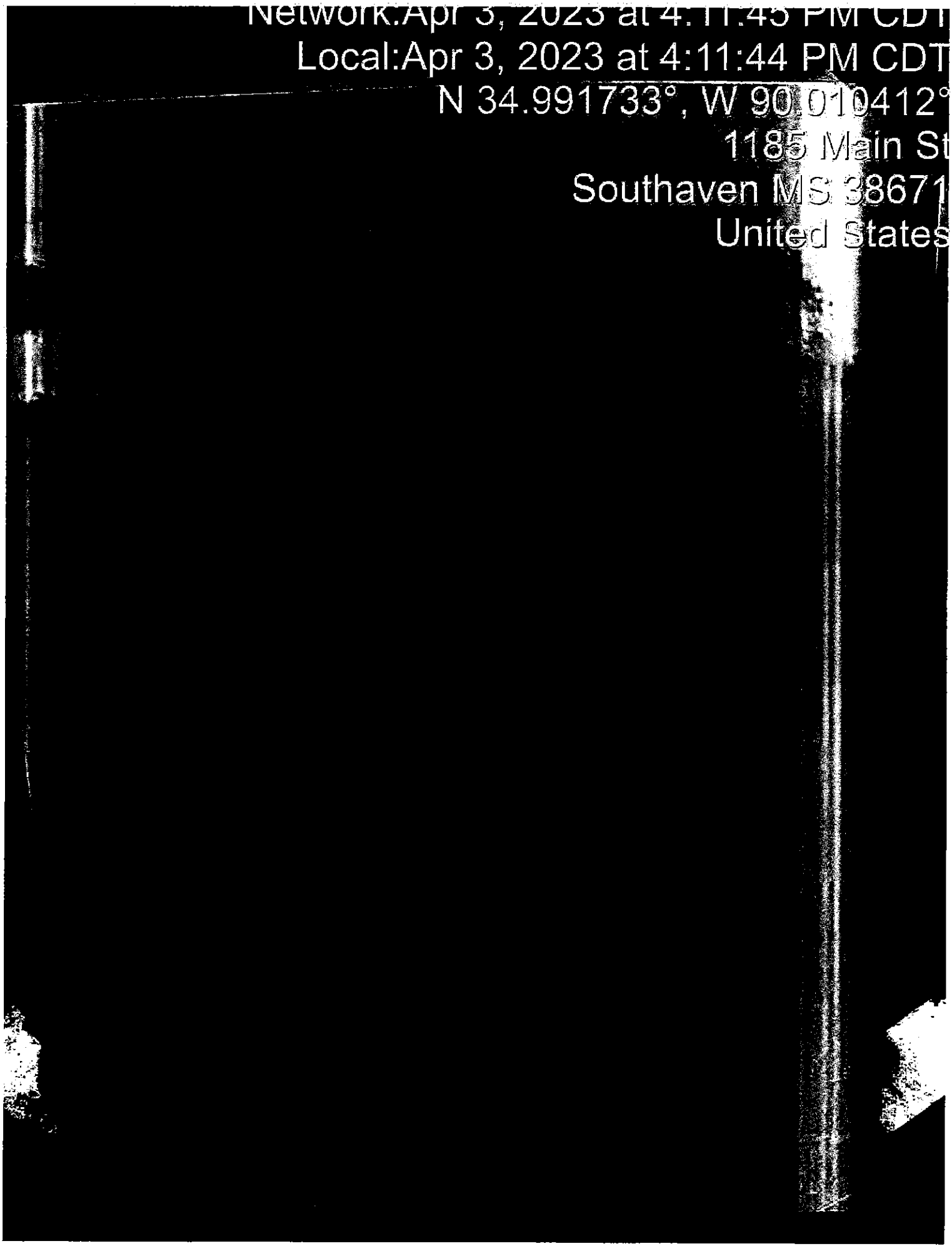

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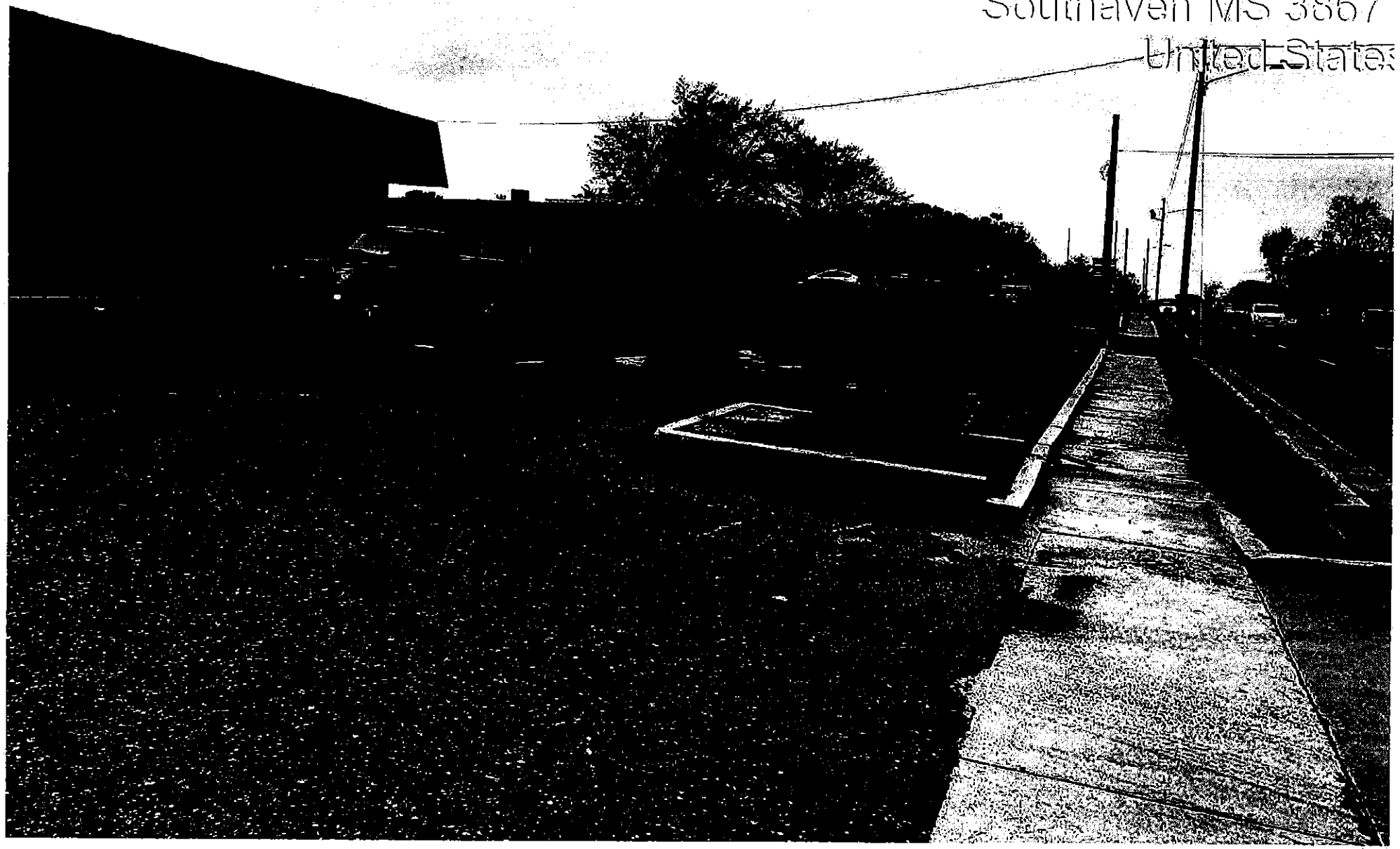

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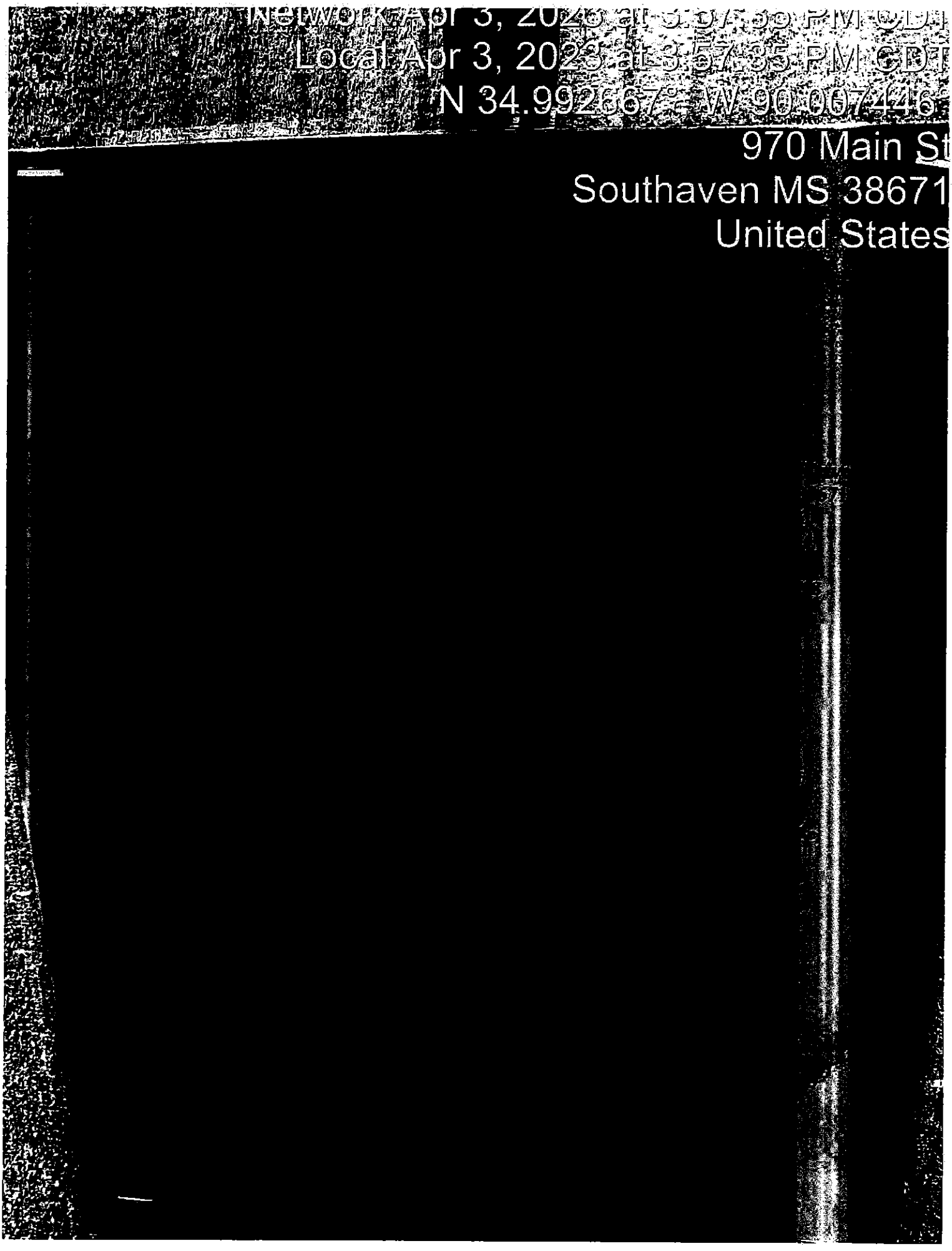

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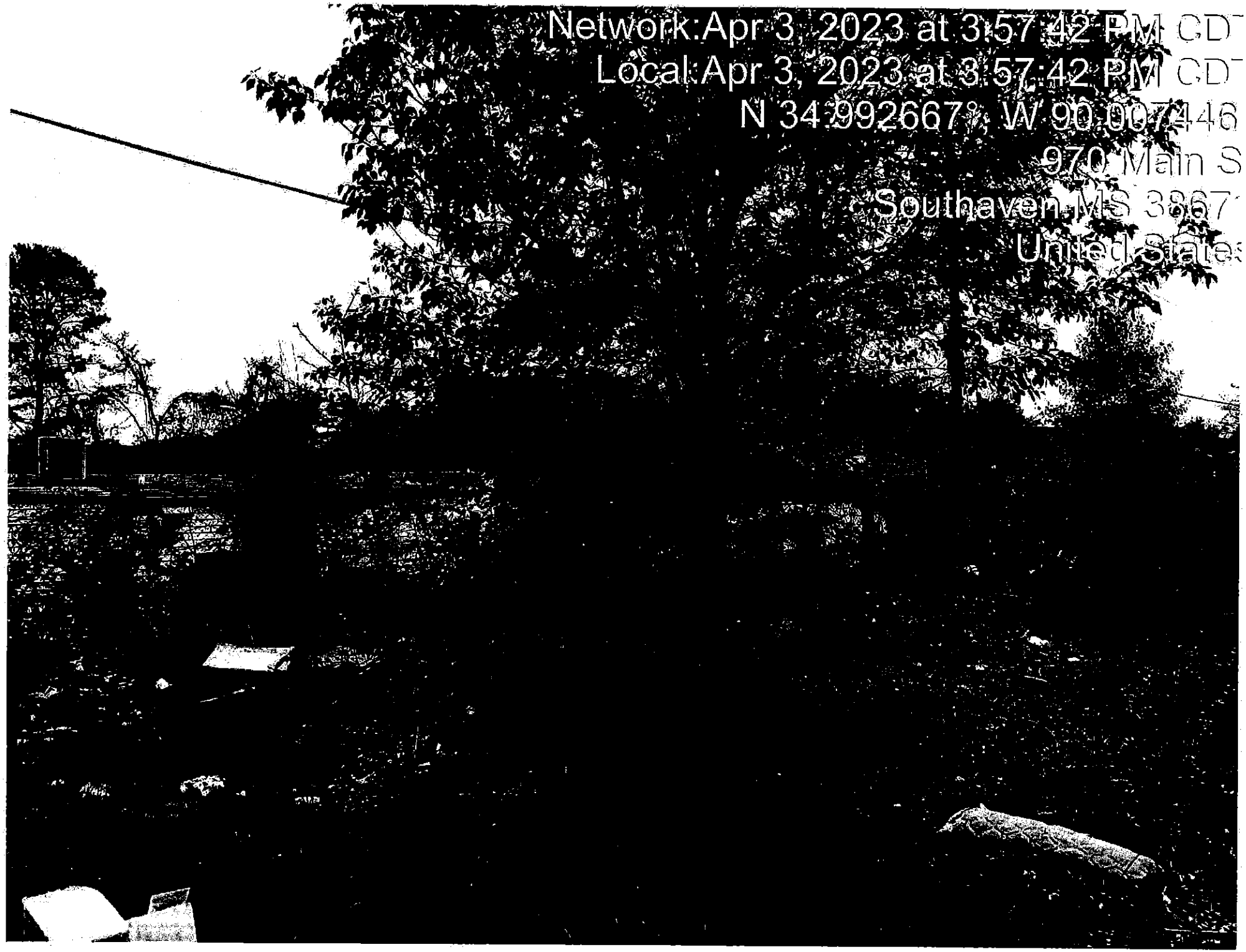

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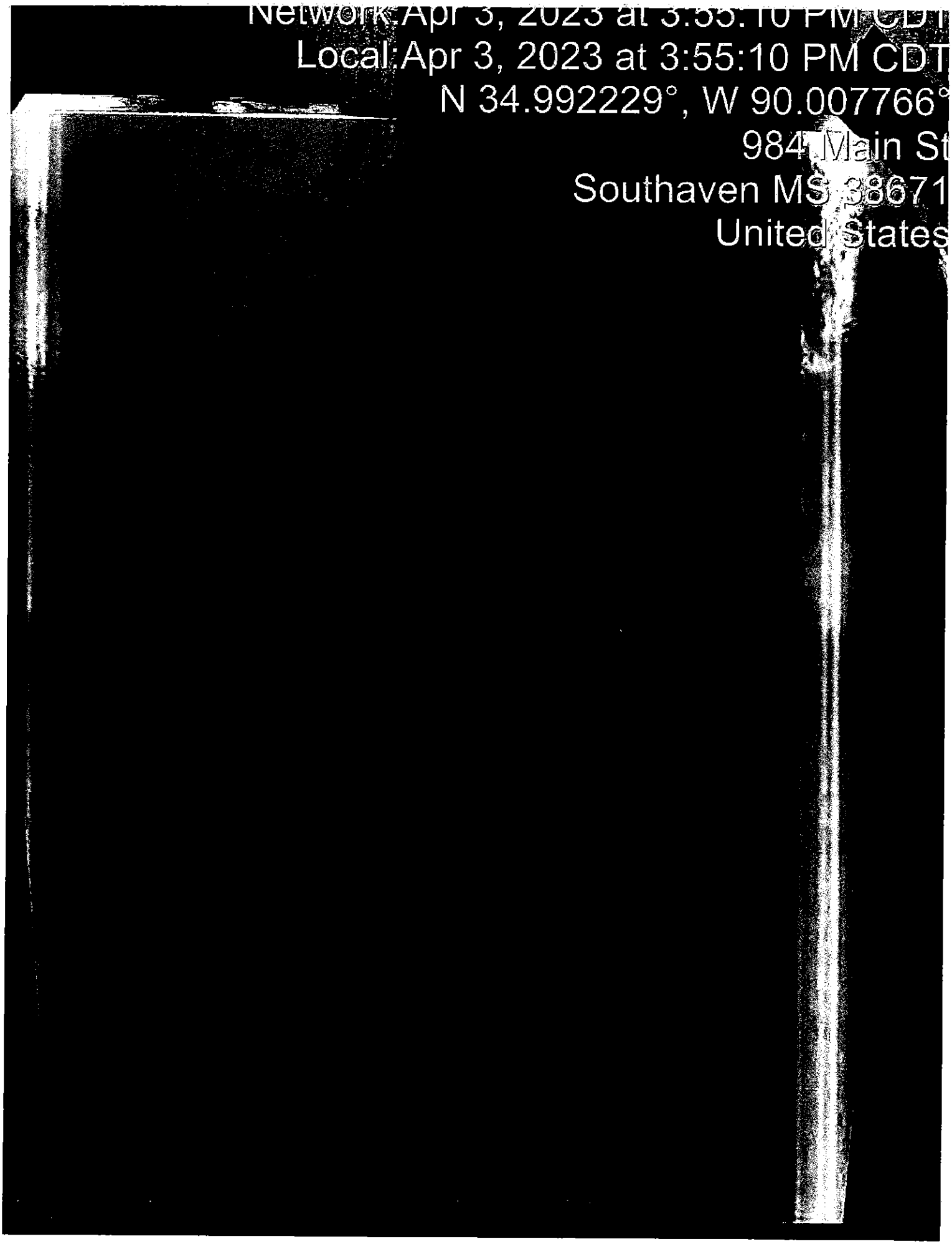

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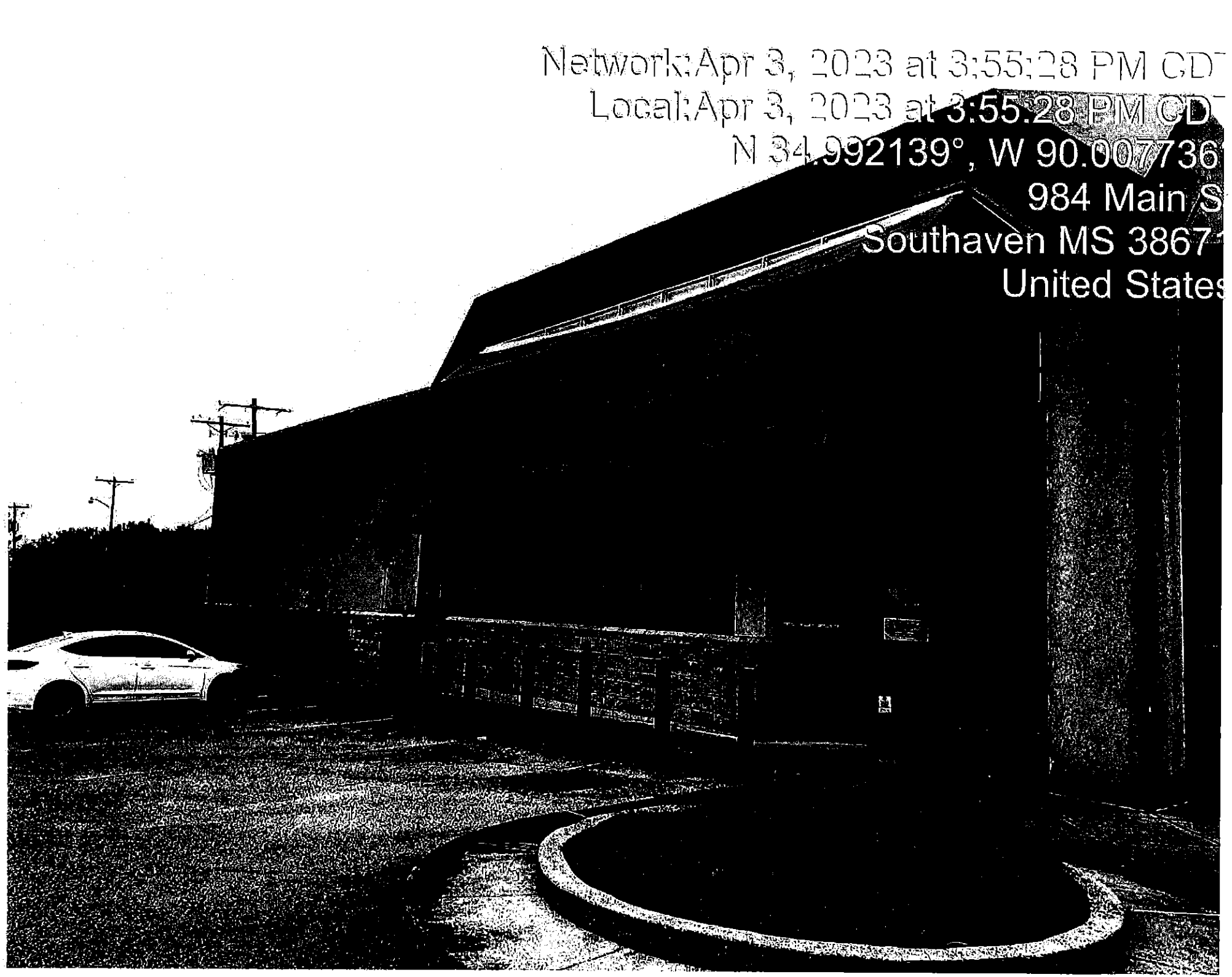
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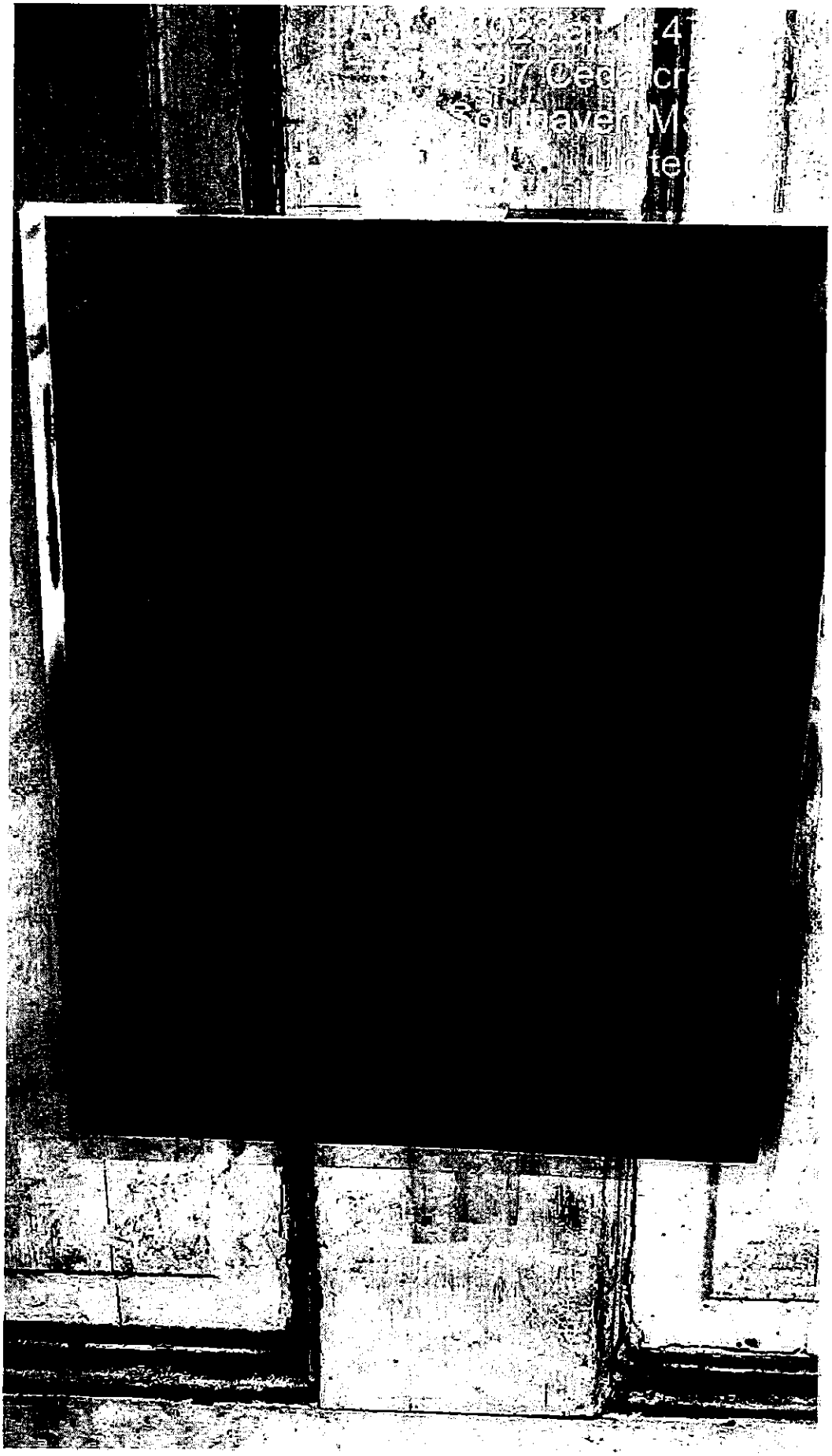


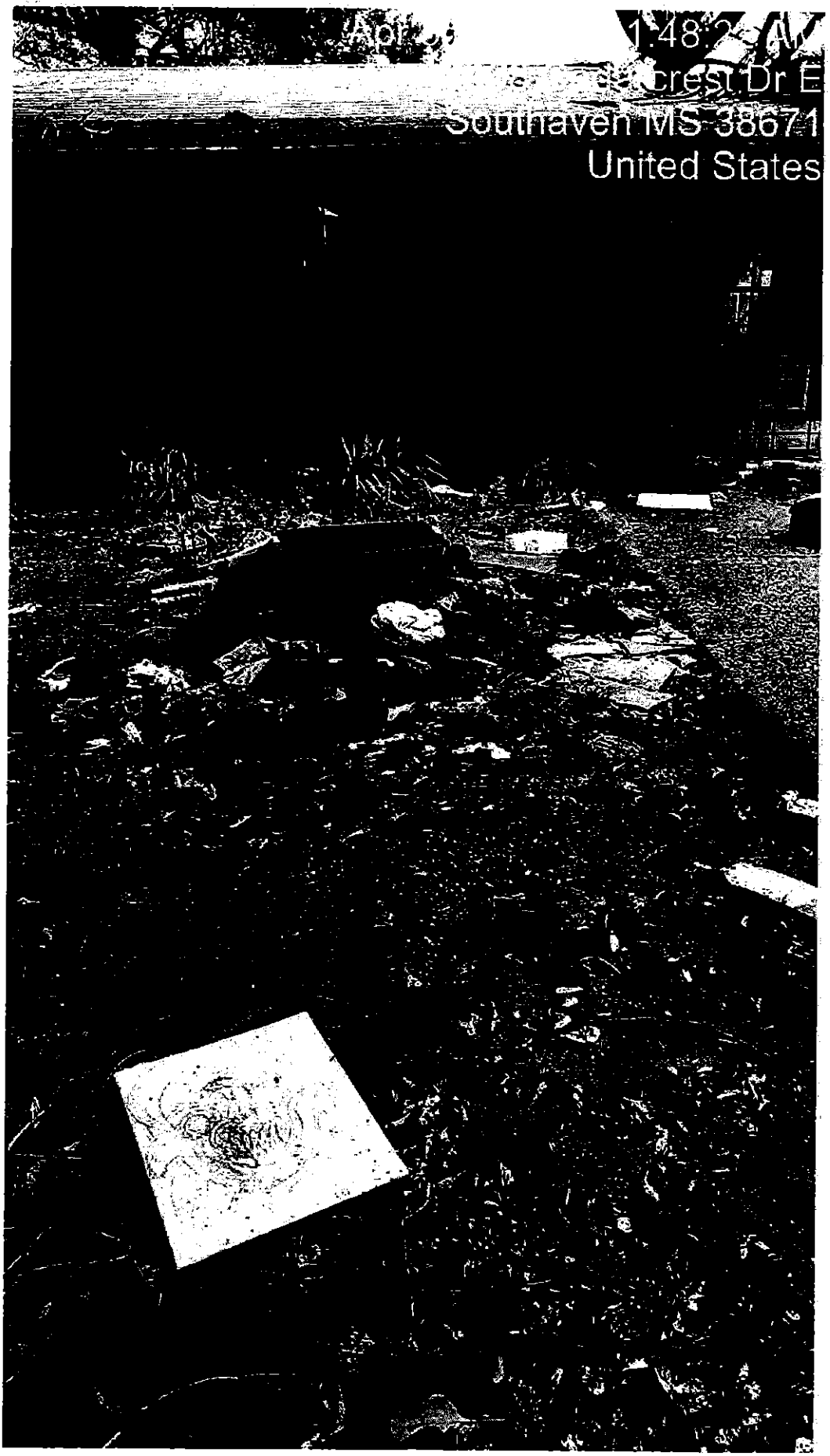

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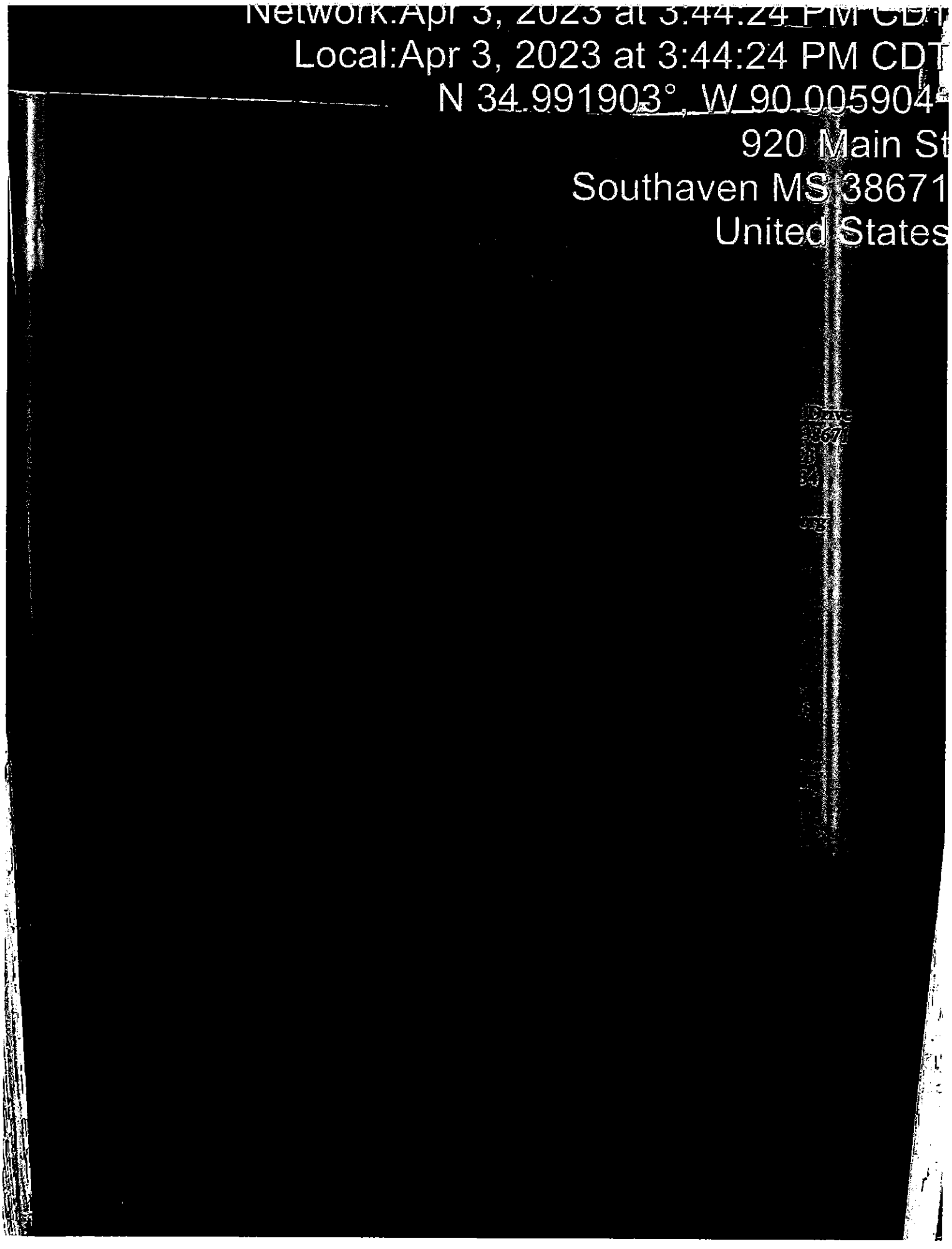

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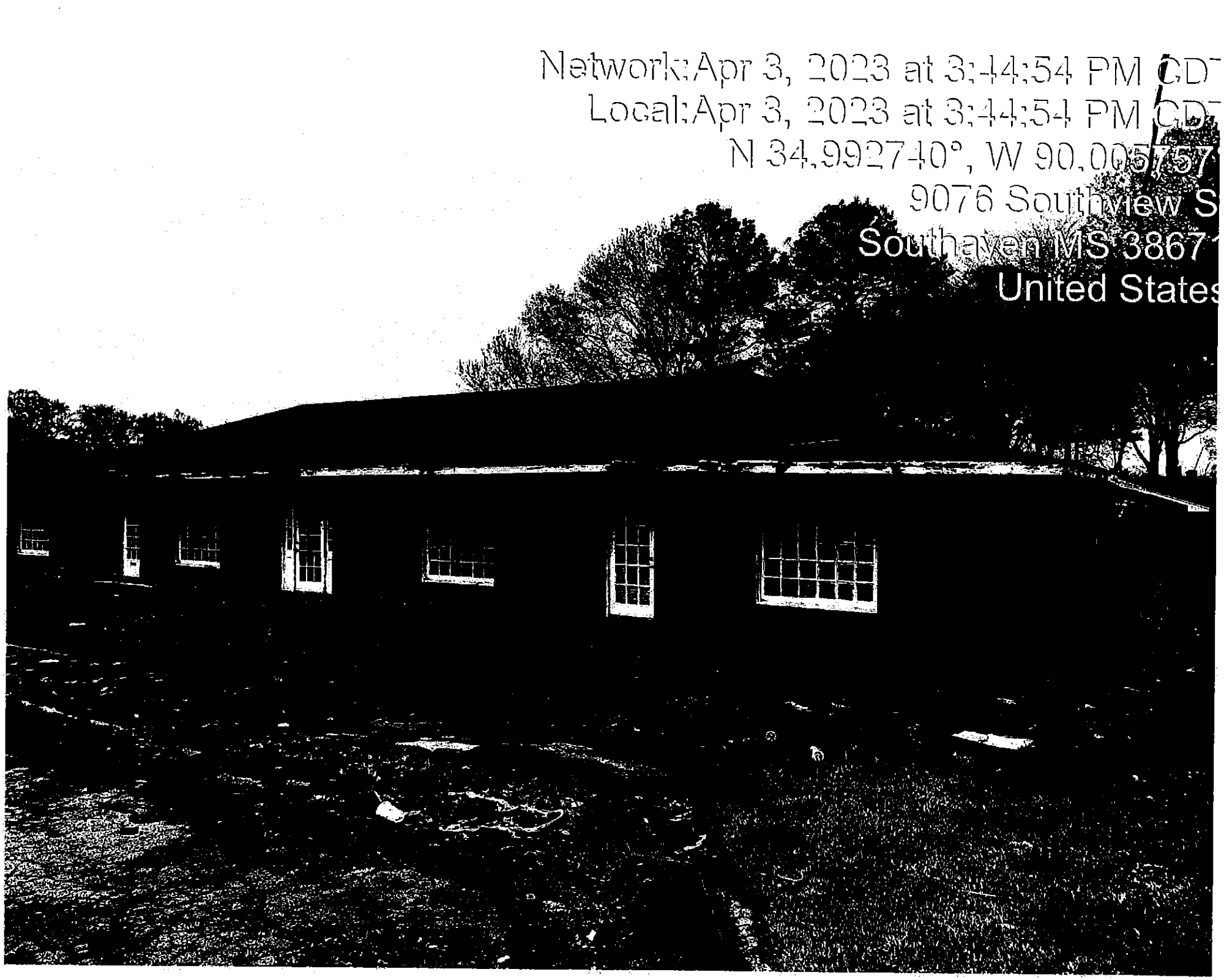

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Southaven MS 38671
United States

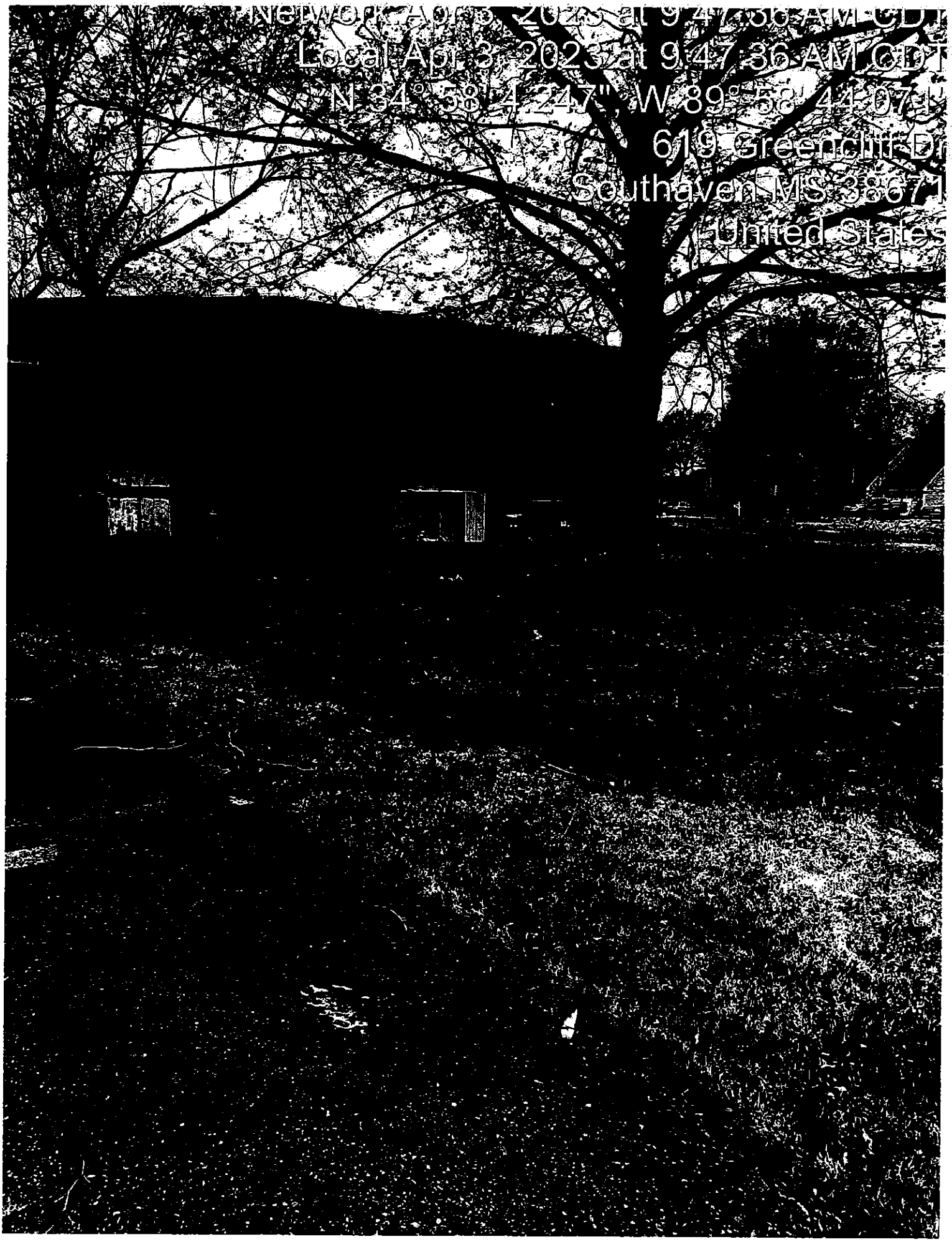

Network:Apr 3, 2023 at 3:55:28 PM CDT
Local:Apr 3, 2023 at 3:55:28 PM CDT
N 34.992139°, W 90.007736
984 Main S
Southaven MS 3867
United States

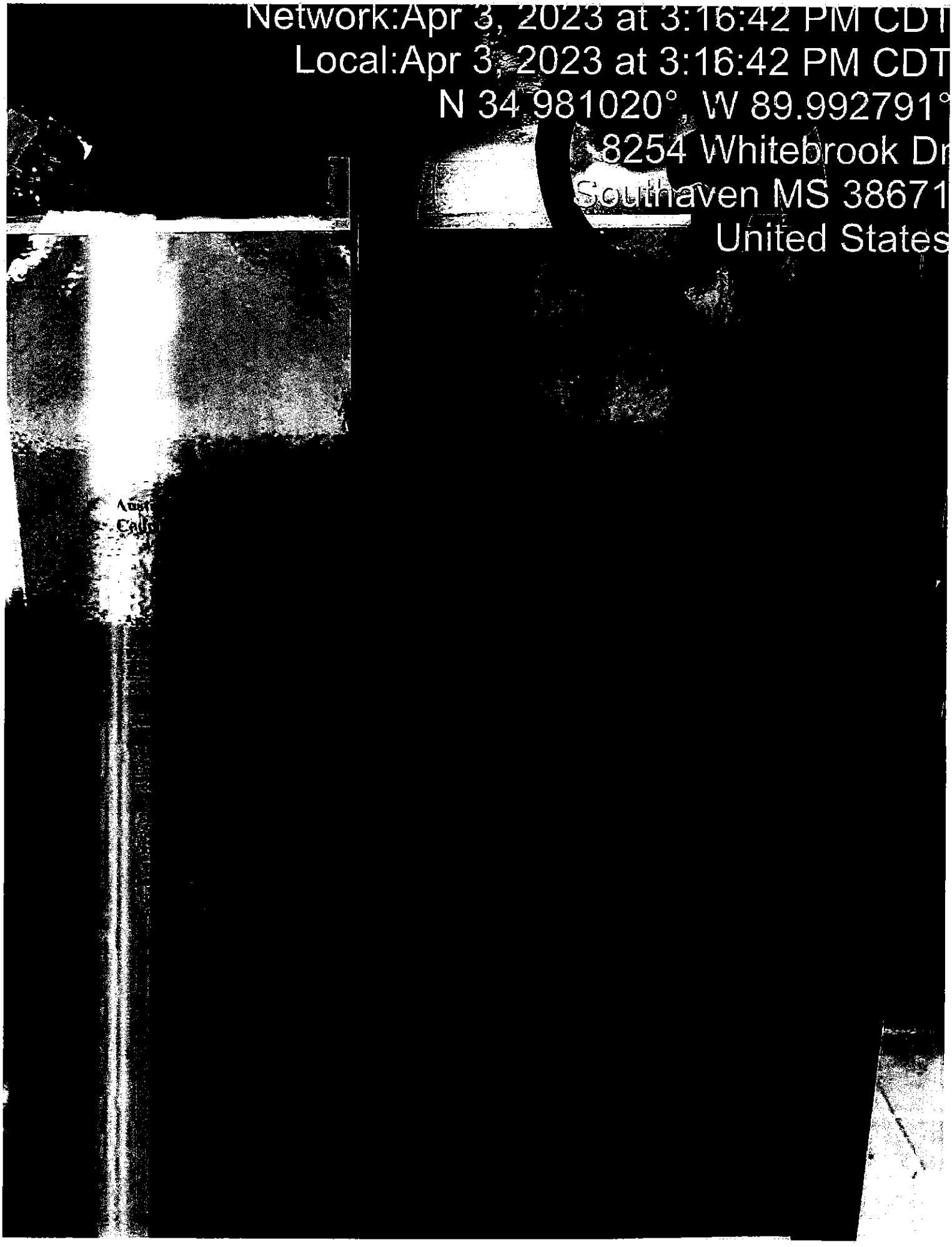


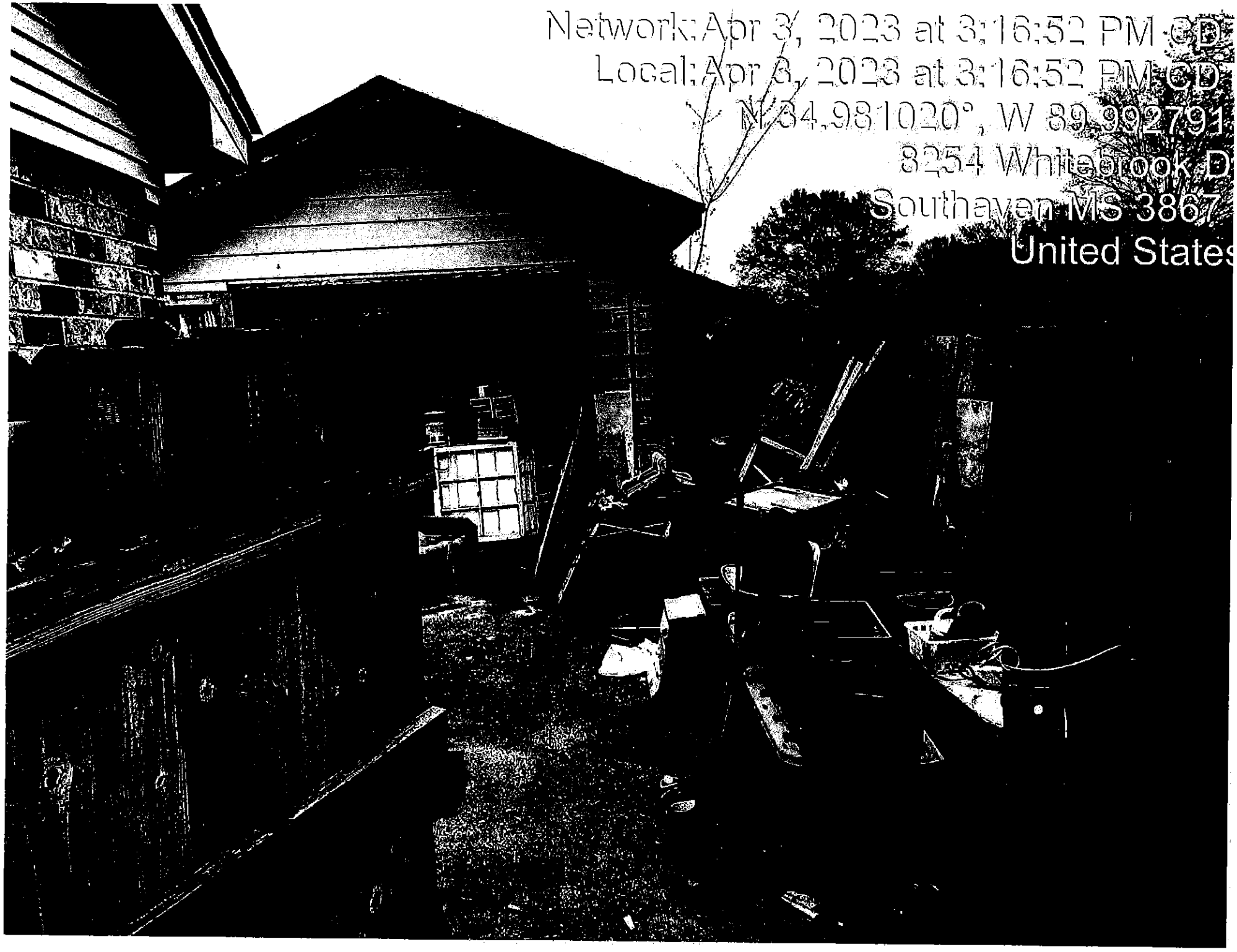

Apr
1:48 2 AM
crest Dr E
Southaven MS 38671
United States

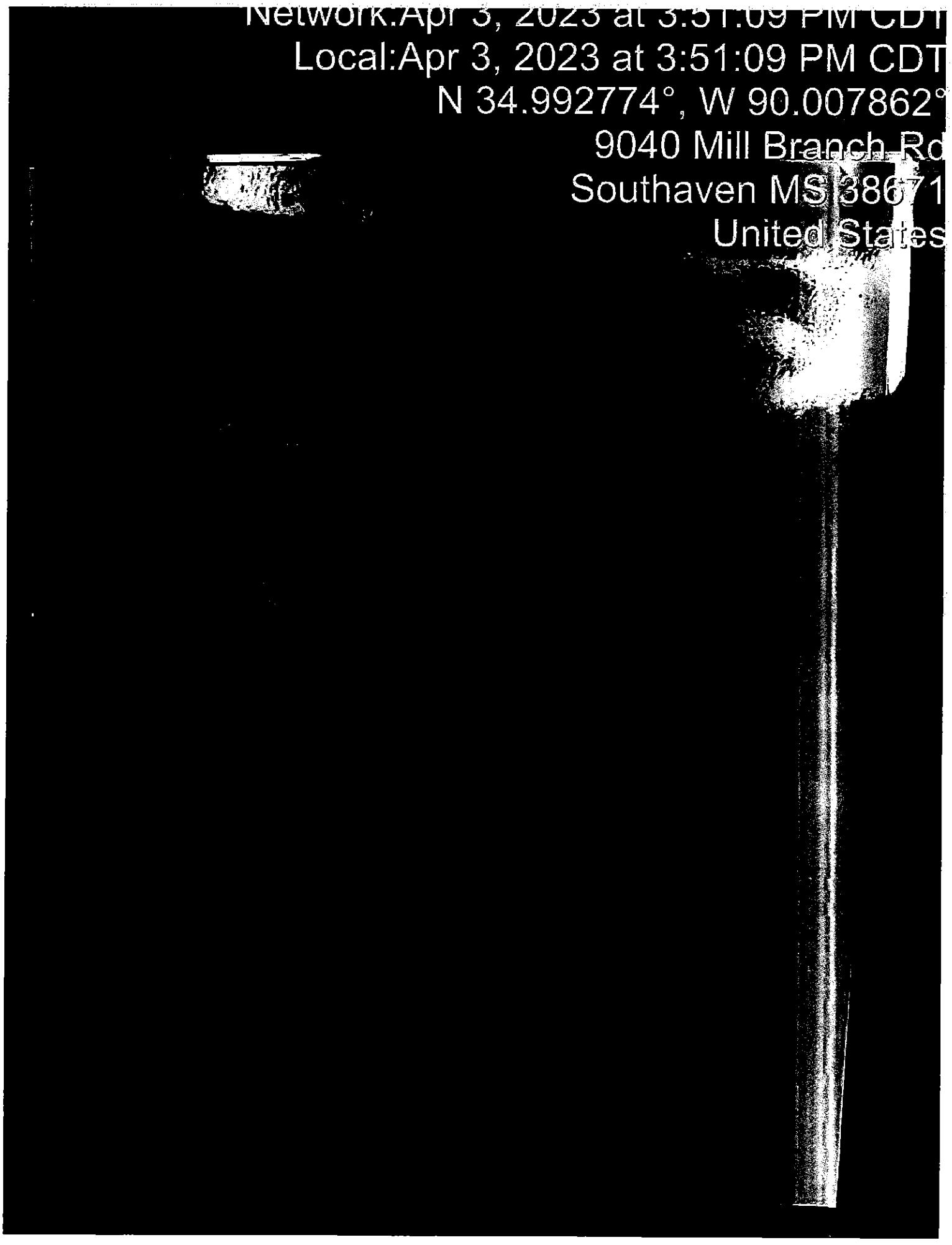

Network:Apr 3, 2023 at 3:44:24 PM CDT
Local:Apr 3, 2023 at 3:44:24 PM CDT
N 34.991903°, W 90.005904°
920 Main St
Southaven MS 38671
United States

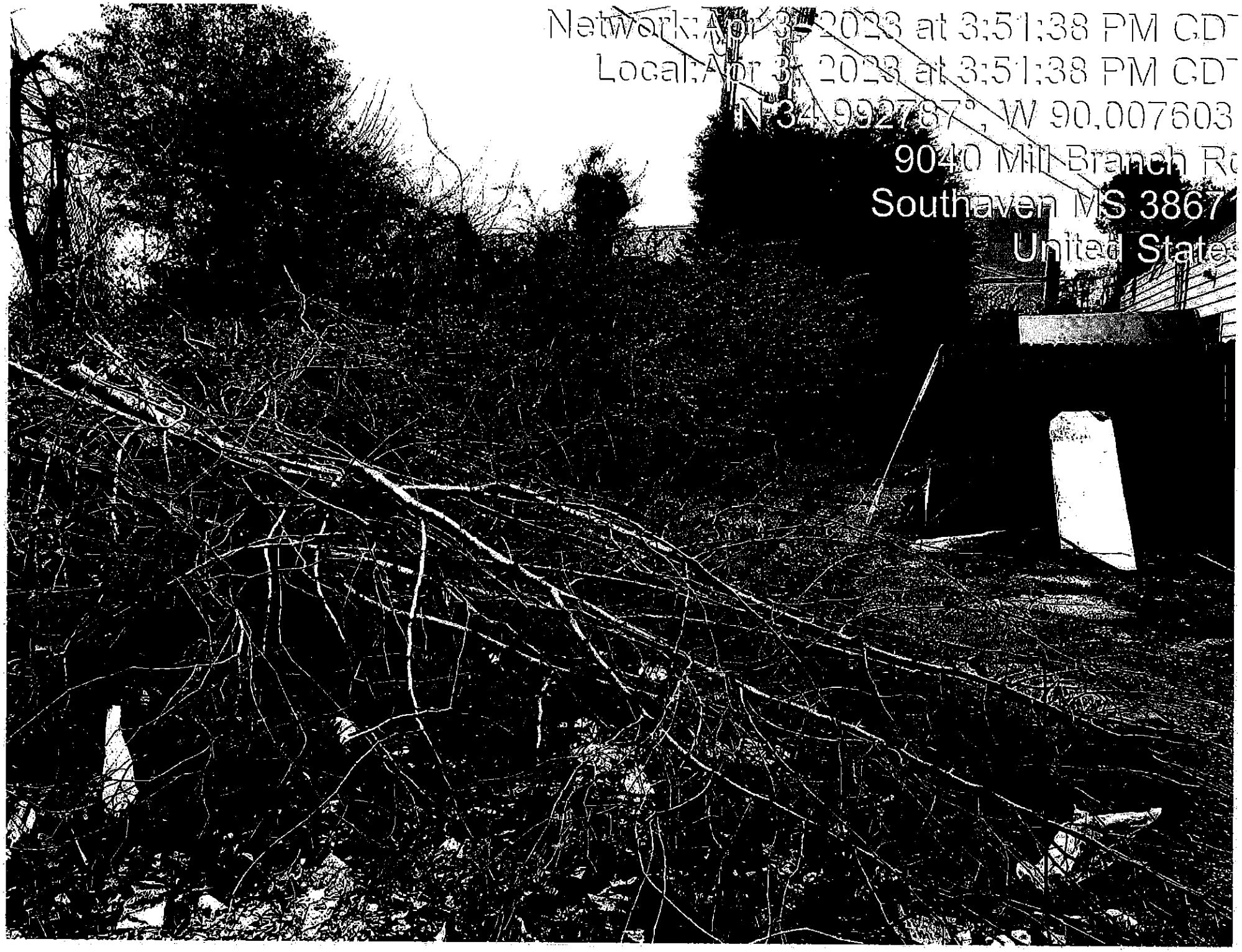

Network:Apr 3, 2023 at 3:44:54 PM CDT
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N 34.992740°, W 90.005757
9076 Southview S
Southaven MS 3867
United States

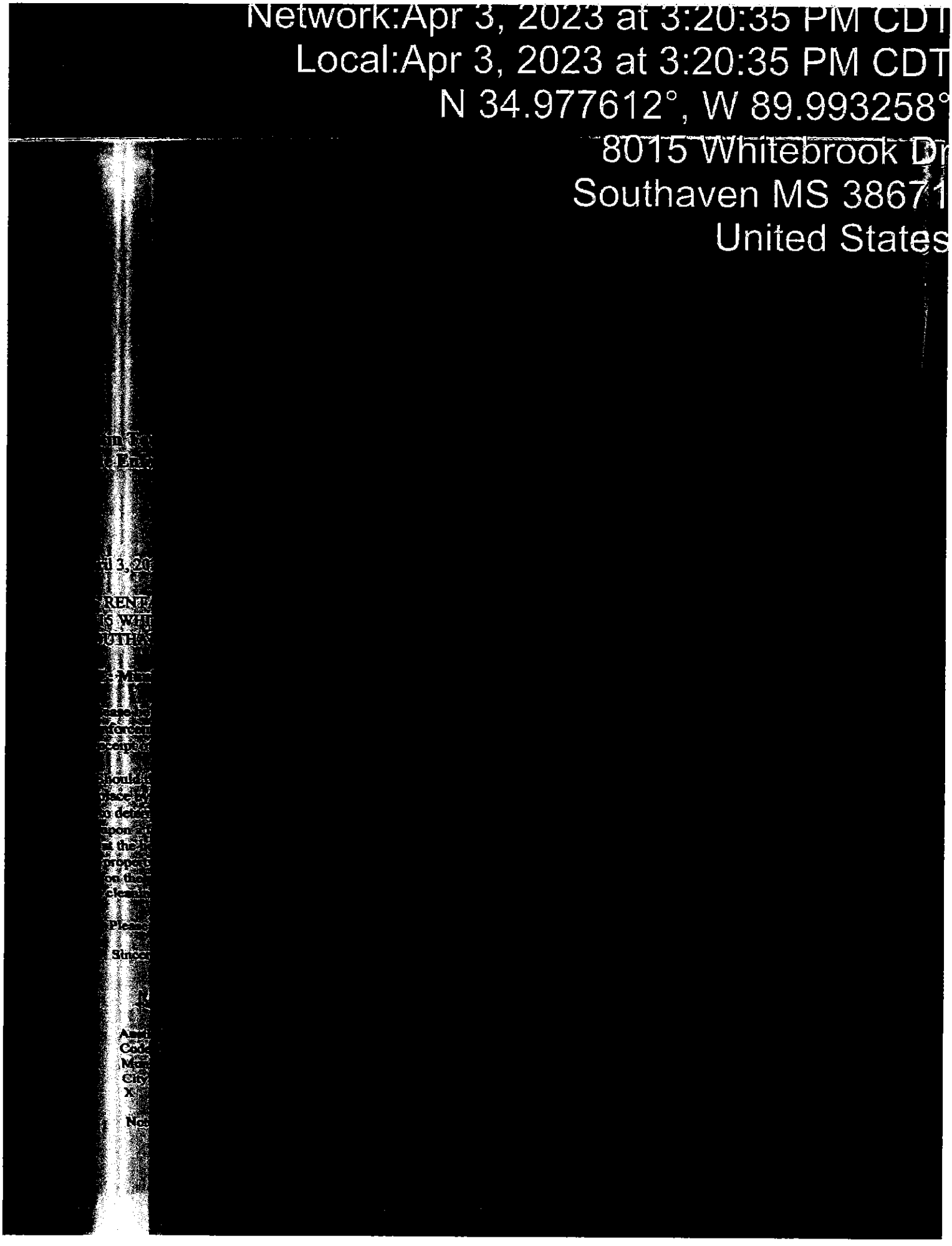

Local Apr 3, 2023 at 9:47:36 AM CD
N 34° 5' 4.247" W 89° 5' 44.07
619 Greencliff Dr
Southaven, MS 3867
United States

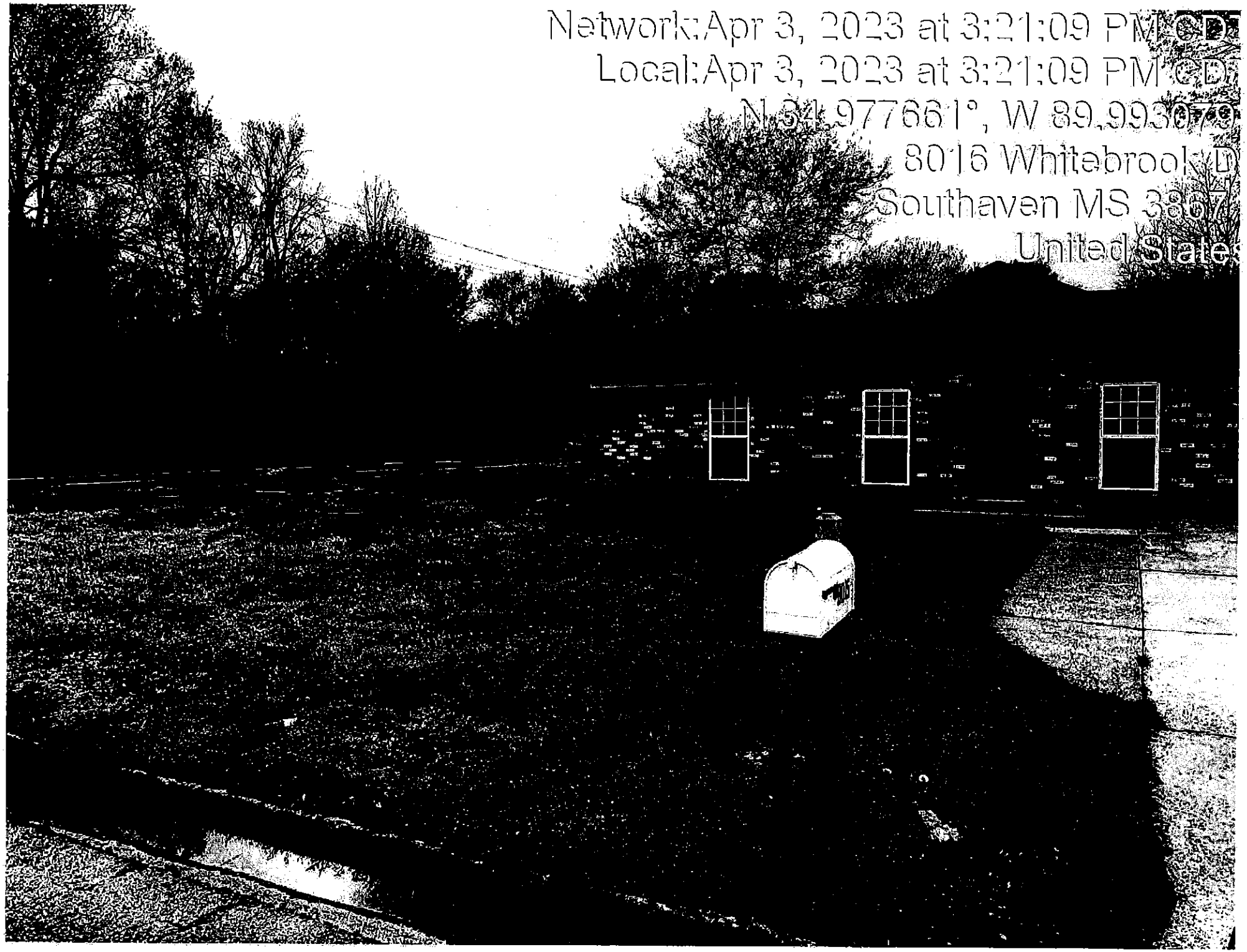

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8254 Whitebrook Dr
Southaven MS 38671
United States

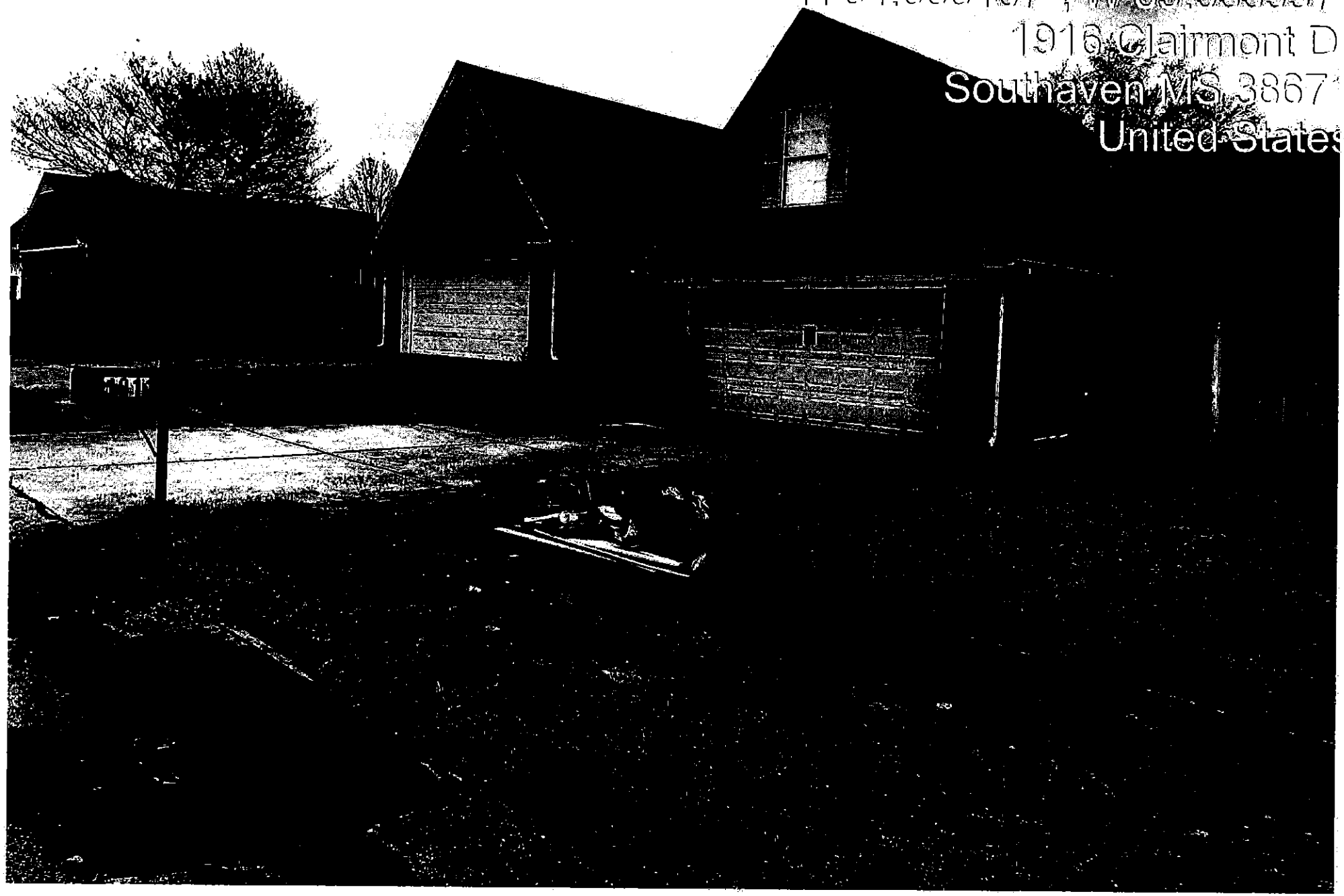

Network: Apr 3, 2023 at 3:16:52 PM CD
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N 34.981020°, W 89.992791
8254 Whitebrook D
Southaven MS 3867
United States

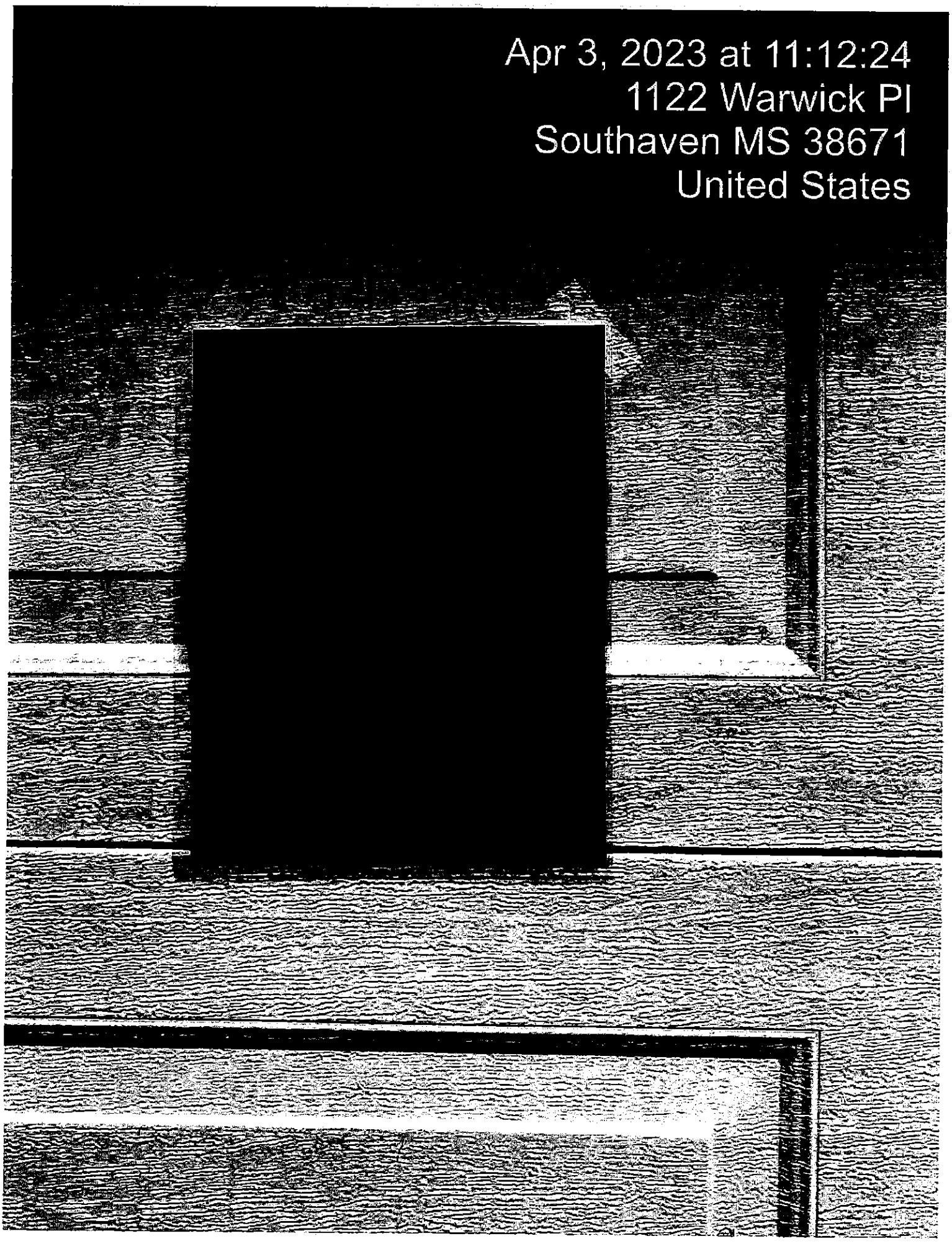

Network:Apr 3, 2023 at 3:51:09 PM CDT
Local:Apr 3, 2023 at 3:51:09 PM CDT
N 34.992774°, W 90.007862°
9040 Mill Branch Rd
Southaven MS 38671
United States

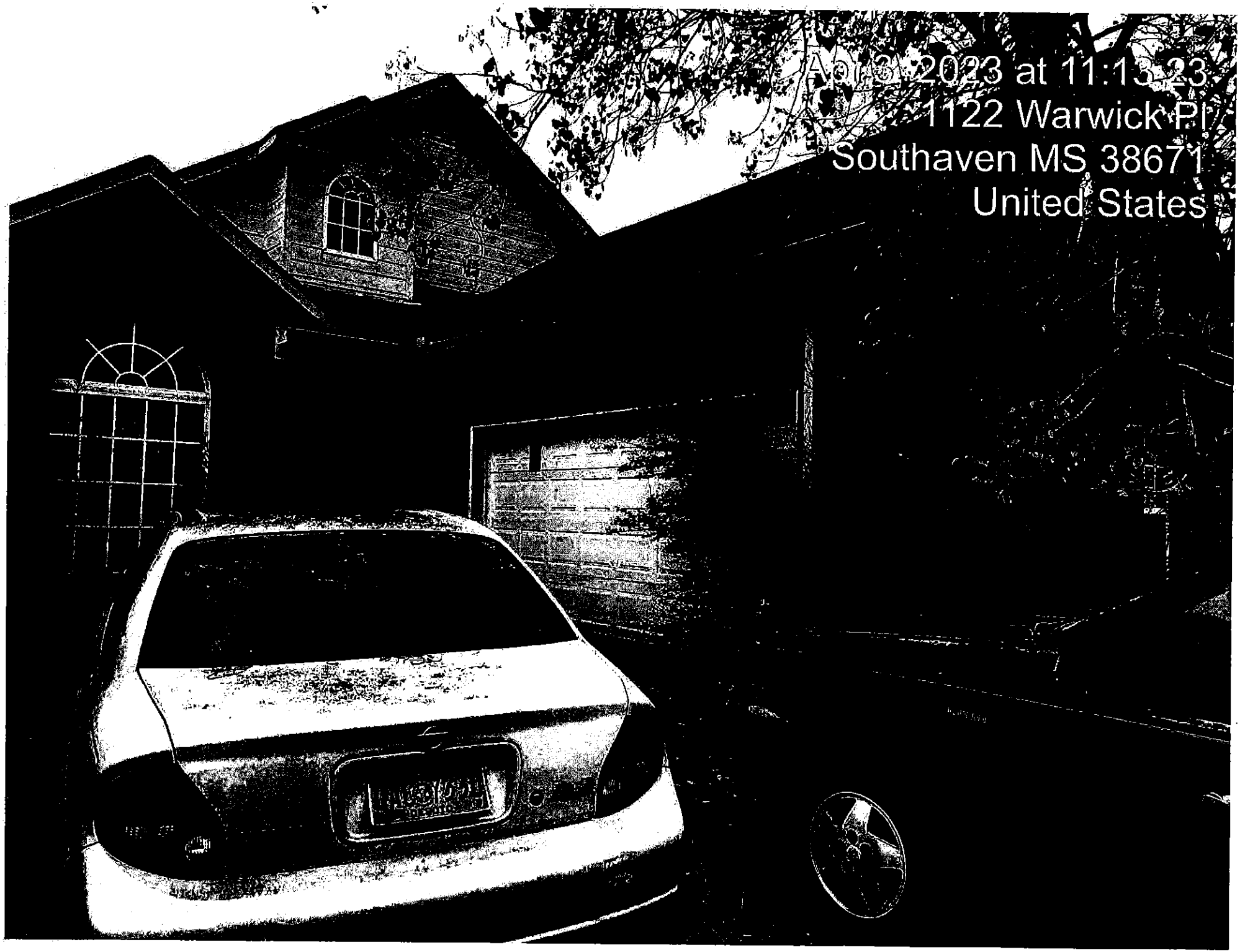

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9040 Mill Branch Rd
Southaven MS 38671
United States


Network:Apr 3, 2023 at 3:20:35 PM CDT
Local:Apr 3, 2023 at 3:20:35 PM CDT
N 34.977612°, W 89.993258°
8015 Whitebrook Dr
Southaven MS 38671
United States


Network:Apr 3, 2023 at 3:21:09 PM CD
Local:Apr 3, 2023 at 3:21:09 PM CD
N 34.977661°, W 89.99367
8016 Whitebrook D
Southaven MS 386
United State


Network:Apr 3, 2023 at 2:18:16 PM CDT
Local:Apr 3, 2023 at 2:18:16 PM CDT
N 34.983167°, W 89.955997
1916 Clairmont D
Southaven MS 3867
United States


Apr 3, 2023 at 11:12:24
1122 Warwick Pl
Southaven MS 38671
United States


Apr 3, 2023 at 11:13:23
1122 Warwick Pl
Southaven MS 38671
United States

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

Date of Hearing:	3/27/2023
Public Hearing Body:	Planning Commission
Applicant:	Vimal Patel 6571 Shenandoah Lane Olive Branch, MS 38654 662-544-3849
Total Acreage:	1.57 acres
Existing Zone:	Office
Location of Conditional Use Application:	Southwest corner of Getwell Road and Forrest Bend Drive
Requirements for CUP:	
Specialty stores and specialty shops may be allowed in Office zoning with a conditional use permit so long as it does not negatively affect the surrounding neighborhood and follows the comprehensive development of the surrounding area.	
Comprehensive Plan Designation:	Office/Commercial

Staff Comments:

The applicant is requesting to allow a 1,610 sq. ft. ice cream shop to be located on the southwest corner of Getwell Road and Forrest Bend Drive. The site is 1.57 acres and is being master designed as a residential office site; however, the applicant would like to incorporate the ice cream shop as an amenity to both the office complex as well as the school children of Desoto Central. There is no drive through proposed for the location, only "dine in" and pre call pickups. Additionally, there is a fenced in area along the front of the building for outdoor seating. The building will be designed to incorporate the residential conceptual design of the two buildings located behind the building which will serve as a buffer between the shop and the houses. The properties on both sides have office/commercial developments existing.

Staff Recommendations:

A similar establishment "Yo Sweetz" was located as an accessory use on the property just south of this lot until April of 2015. The proposed use without a drive through poses no additional increase in traffic than what is already permitted on the site. It is staff's opinion that a small ice cream parlor is a positive aspect not only to the future office tenants and school kids but also to the residents located in the Wildwood Subdivision. Staff recommends approval of the conditional use permit with the acknowledgement that the site layout and design applications will be approved individually.

The conditional use permit should be granted as a one (1) year permit with a (4) year extension to be renewed after determining code compliance.



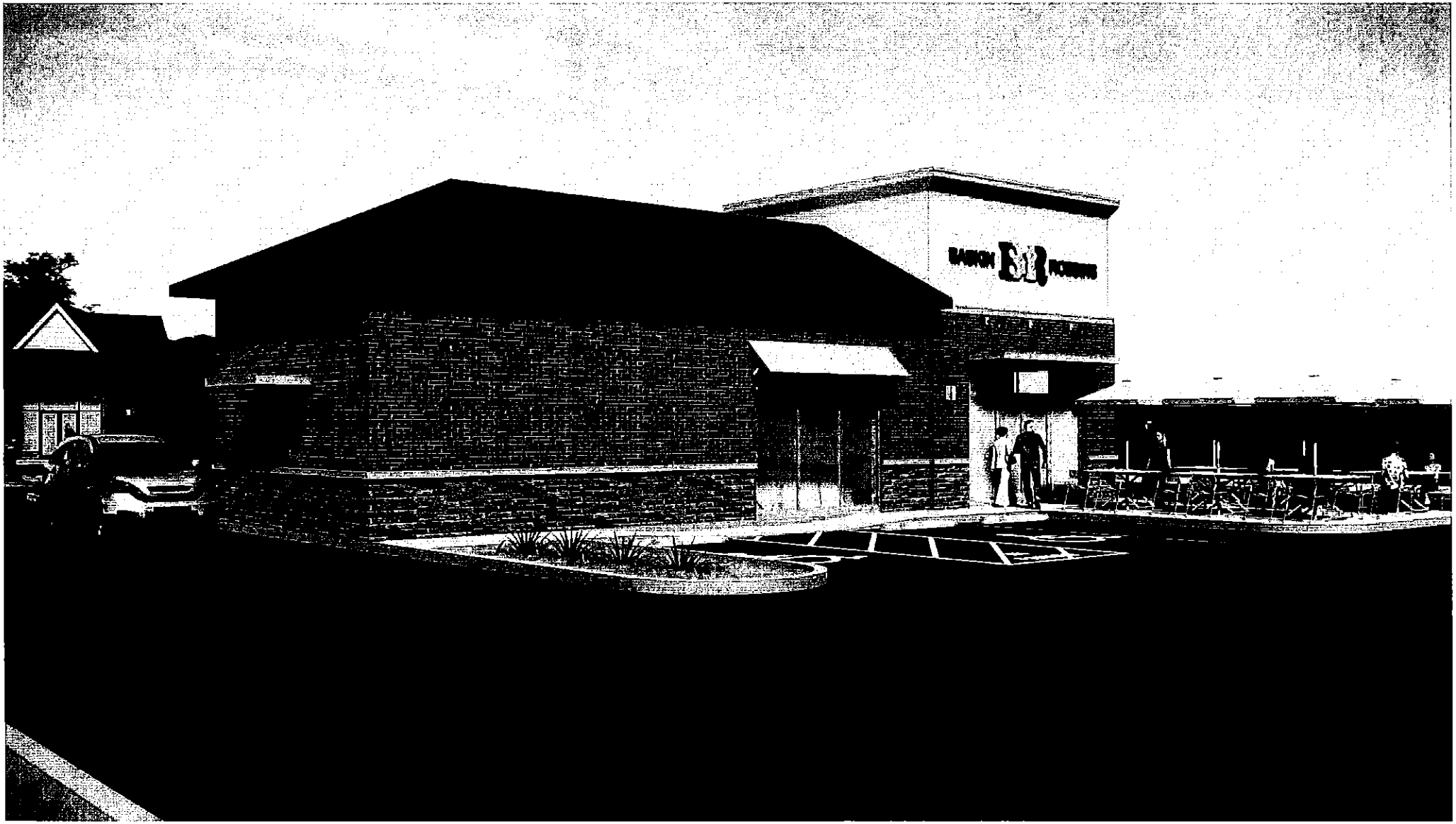
March 14, 2023

1:2,257

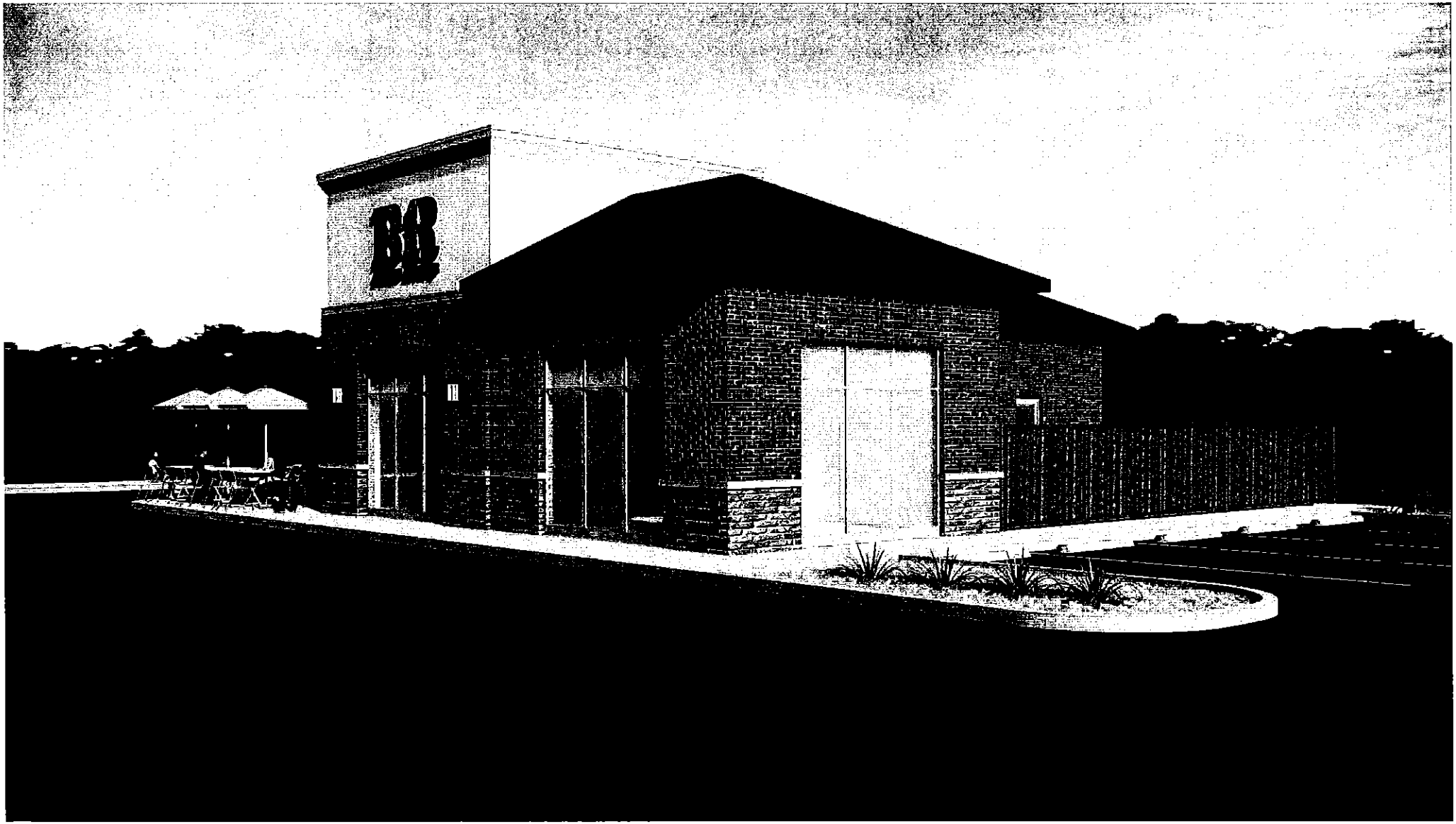
0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 km

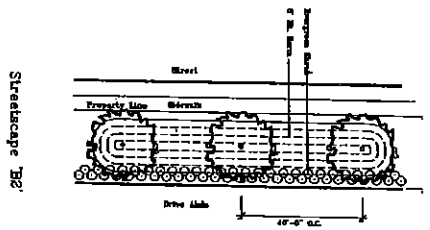

BASKIN BR ROBBINS







STREETSCAPE TYPE B2



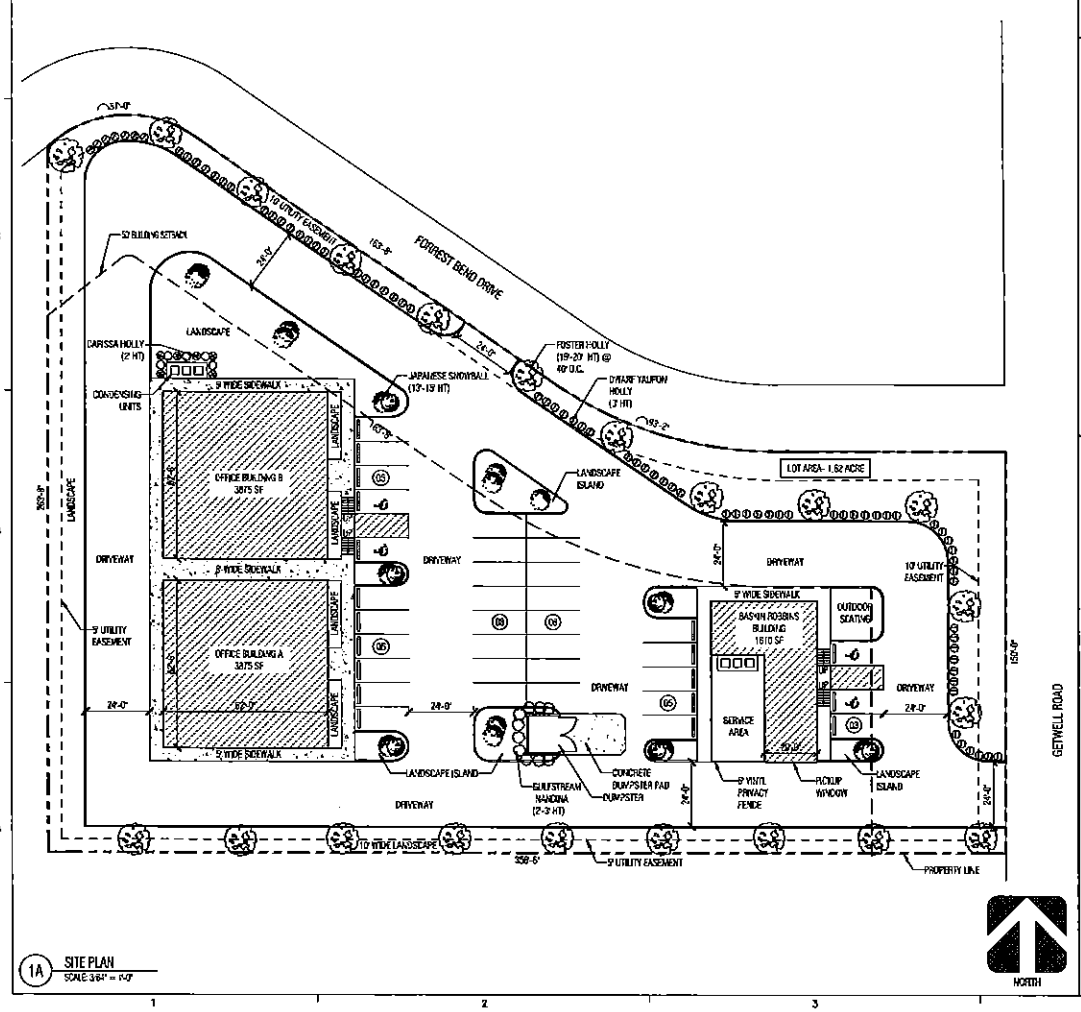
PARKING COUNT REQUIREMENT:

TOTAL NUMBER OF STANDARD PARKING REQUIRED (SEC. 13-7B) : 1610 / 300 + 7750 / 300 = 32

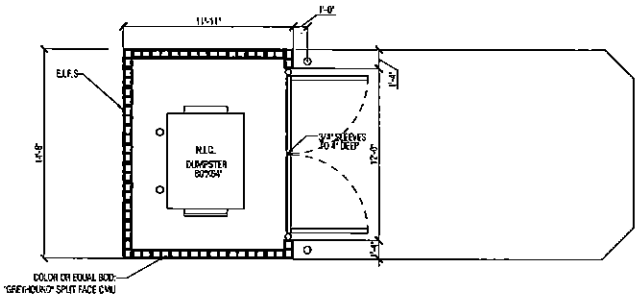
TOTAL NUMBER OF STANDARD PARKING PROVIDED : 35

TOTAL NUMBER OF HANDICAPPED PARKING REQUIRED : 2

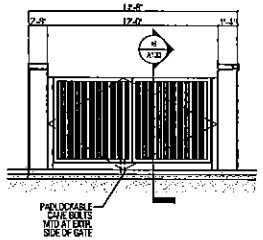
TOTAL NUMBER OF HANDICAPPED PARKING PROVIDED : 4



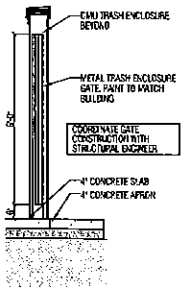
1A SITE PLAN
SCALE: 3/64" = 1'-0"



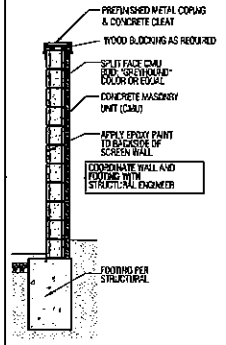
4D DUMPSTER ENCLOSURE PLAN
SCALE 1/4" = 1'-0"



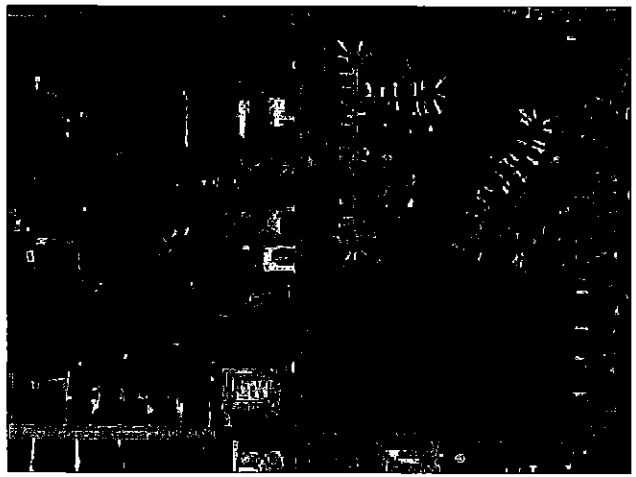
4B DUMPSTER ENCLOSURE ELEVATION
SCALE 1/4" = 1'-0"



5B DUMPSTER GATE SECTION
SCALE 1/2" = 1'-0"



5B DUMPSTER ENCLOSURE
SCALE 1/2" = 1'-0"



4A VICINITY MAP

NEERAJ KUMAR
B. Arch., M. Arch., M.C.R.P., LEED AP (BD+C)
ARCHITECT (MS License No. 5279)
Telephone: 901.603-6765
E-Mail: designgroup506@yahoo.com

OWNER NAME AND ADDRESS

BASKIN ROBBINS

LOT 52, WILDWOOD WEST SUBDIVISION, DESOTO COUNTY, MS

SEAL

MARCH 01,2023

CONSULTANTS NAME

DRC REVIEW

NO	DATE	ISSUE / REVISION
01	03-01-2023	DRC REVIEW

DRAWING NAME
SITE PLAN

DRAWING NUMBER
A100

The original "FRONT DOOR" to the City of Southaven and State of Mississippi, the WEST END DISTRICT is the historical center and business district which began development in 1962. This very distinct area encompasses the municipal complex including City Hall, MR Davis Public Library, DeSoto County Health Department, Municipal Courthouse as well as the Southaven Police Department. (See attached map).

The City of Southaven and Southaven Chamber of Commerce are making great efforts to protect and preserve the character of this special area of our great city. The goal of this district is to bring new life and activity to the established commercial corridor of our City. Businesses in the WEST END DISTRICT will be offered the following incentives to encourage new interest and growth:

- Commercial water tap fees to be waived (value: $200)
- Permit and application fees to be waived
- 7-year City tax freeze for at pre-improvement assessed value (see attached)
- Administrative expediting of approval processes for quick occupancy

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MISSISSIPPI Southaven CHAMBER OF COMMERCE

Southaven Chamber of Commerce WEST END DISTRICT Incentives:

- 18 month membership for 12 month membership fee (value: $105)
- Radio Show advertisement and in-studio interview (value: $200)
- Video advertisement (1) on website (value $75)
- Magazine – business name to appear in two locations in Annual Southaven magazine (value $200)

Additional Incentive

- **Possible low interest loan from local banks**

CITY OF SOUTHAVEN, MISSISSIPPI
WEST END BUSINESS DISTRICT AD VOLOREM TAX FREEZE

SECTION I: APPLICANT INFORMATION:

*Name: MALKIAT KAUR

*Address: 3454 JOHN MICEAL Dr. Southaven, MS-38672

*Telephone: 662-303-8628

*Fax: _____

*Email: ricki.32@yahoo.com.

SECTION II: PROJECT INFORMATION:

*Project Address: 984 Main Street, Southaven, MS.

*Desoto County Tax Assessor PPIN Number: 108614050

Current Municipal Ad Valorem Tax on structure excluding Ad Valorem Tax for school purposes $ ~~1,155.78~~ 1,122,000.00

Legal Description: (attach if necessary)

_____

_____

_____

_____

_____

_____

_____

_____

Description of Project:

Doing Renovation to change that Building to two Stores, one as Liquor Store another as neighborhood grocery Store.

SECTION III

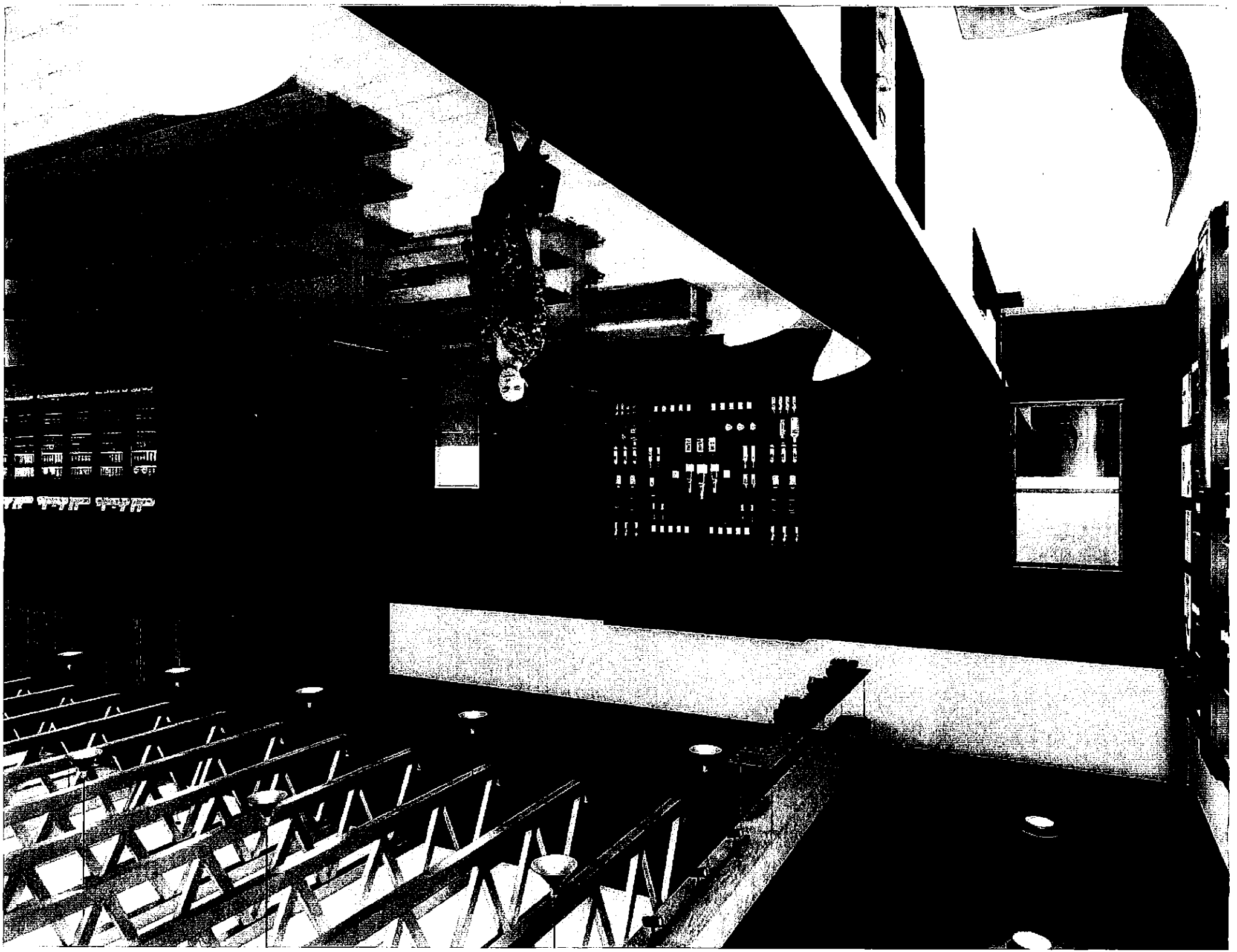
Estimated project beginning date: 4/15/23

Estimated project completion date: 7/15/23

By signing this application, the undersigned acknowledges that the above information is true, correct and complete to the best of his/her knowledge. Incorrect/misleading information may nullify this application and Applicant/Property Owner may forfeit tax freeze privilege.

MAIKIAT KAUR
Applicant/Property Owner

3-29-2023
Date



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Muna Investment Inc
3454 John Michael Drive
Southaven MS 38672
FROM CONTRACTOR:
Cruver Construction LLC
112 AW Willis Ave Suite 204
Memphis, TN 38105

CONTRACT FOR: Liquor & Grocery Store Rennovation

PROJECT:
Liquor & Grocery Store Rennovation
Muna Investment Inc
984 Main Street Southaven MS 38671
VIA ARCHITECT:
NEERAJ KUMAR
1255 LYNNFIELD RD STE
MEMPHIS TN 38139
901 603 8765

APPLICATION #: 1
PERIOD TO:
PROJECT NOS:
CONTRACT DATE: 03/27/23

Distribution to:
- [X] Owner
- [X] Const. Mgr
- [X] Architect
- [X] Contractor
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$ 2,122,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 2,122,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		0.00
5. RETAINAGE:		
a. 0.0% of Completed Work (Columns D+E on Continuation Sheet)	$ 0.00	
b. 10.0% of Stored Material (Column F on Continuation Sheet)	$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,122,000.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this ____ day of _____

Notary Public: _____
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED _____ $ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

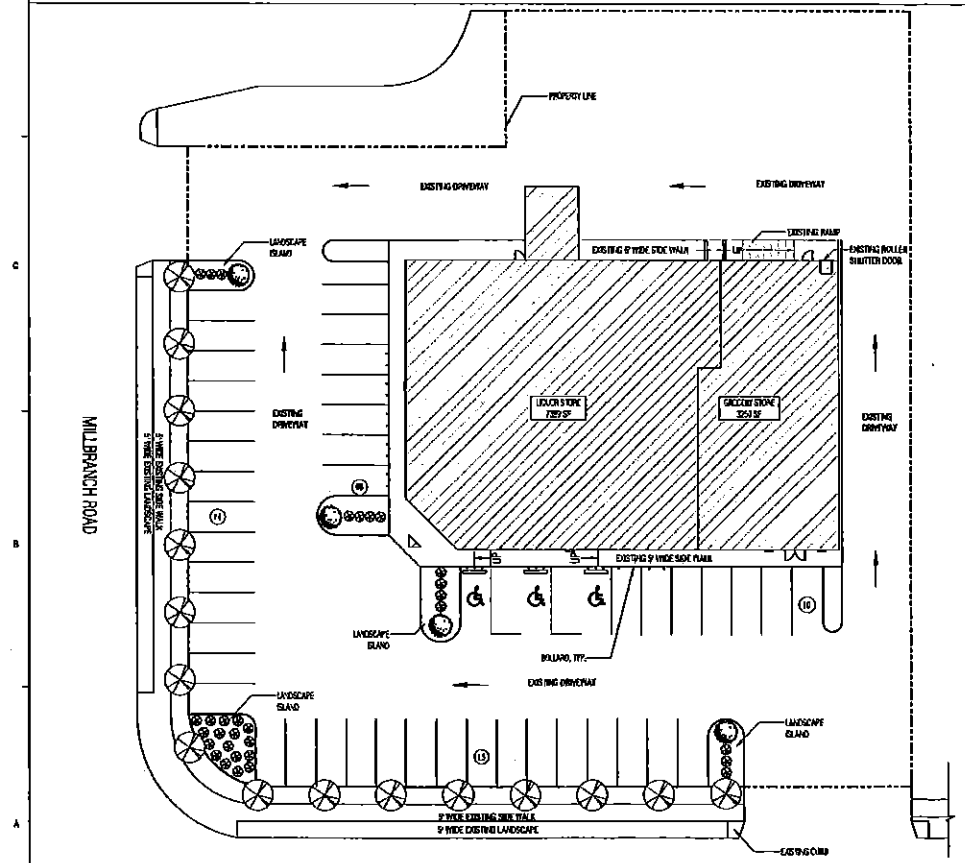
PROJECT:
Liquor & Grocery Store Rennovation
Muna Investment Inc
984 Main Street Southaven MS 38671

APPLICATION NUMBER: #1
APPLICATION DATE: 03/27/23
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)		Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period						
1	MOBILIZATION & DUMPSTER	25,000.00				0.00	0%		25,000.00	0.00
2	PERMITS	11,000.00				0.00	0%		11,000.00	0.00
3	PROFIT	40,000.00				0.00	0%		40,000.00	0.00
4	INSURANCE	6,000.00				0.00	0%		6,000.00	0.00
5	FRAMING	78,000.00				0.00	0%		78,000.00	0.00
6	ROOFING	90,000.00				0.00	0%		90,000.00	0.00
7	PLUMBING	39,000.00				0.00	0%		39,000.00	0.00
8	ELECTRICAL	100,000.00				0.00	0%		100,000.00	0.00
9	SHEETROCK	53,000.00				0.00	0%		53,000.00	0.00
10	DOORS AND HARDWARE	30,000.00				0.00	0%		30,000.00	0.00
11	MASONRY/BRICK	20,000.00				0.00	0%		20,000.00	0.00
12	STUCCO	20,000.00				0.00	0%		20,000.00	0.00
13	FLOORING	75,000.00				0.00	0%		75,000.00	0.00
14	PAINTING	42,000.00				0.00	0%		42,000.00	0.00
15	HVAC	70,000.00				0.00	0%		70,000.00	0.00
16	STORE FRONT	20,000.00				0.00	0%		20,000.00	0.00
17	CEILING	21,000.00				0.00	0%		21,000.00	0.00
18	CARPENTRY	80,000.00				0.00	0%		80,000.00	0.00
19	PARKING	25,000.00				0.00	0%		25,000.00	0.00
20	KITCHEN EQUIPMENT	130,000.00				0.00	0%		130,000.00	0.00
21	COOLER AND BEER CAVE	130,000.00				0.00	0%		130,000.00	0.00
22	ARCHITECT	17,000.00				0.00	0%		17,000.00	1.00
23	BUILDING	1,000,000.00				0.00	0%		1,000,000.00	0.00
	SUBTOTALS PAGE 2	2,122,000.00	0.00	0.00	0.00	0.00	0%		2,122,000.00	0.00

1,122,000.00


RITE AID
RITE AID
Photo Center Pharmacy Drive Thru
RITE AID
RITE AID
Photo Center Pharmacy Drive Thru



1A LANDSCAPE PLAN
SCALE 1/16" = 1'-0"

NEERAJ KUMAR
B. Arch., M. Arch., M.C.R.P., LEED AP (BD+C)
ARCHITECT (MS License No. 13276)
Telephone: 601.863-0765
E-MAIL: designgroup500@yahoo.com

OWNER NAME AND ADDRESS

RITE AID
DEVELOPMENT

894, STATELINE
ROAD,SOUTHHAVEN,
MISSISSIPPI

SEAL

OCTOBER
07,2022

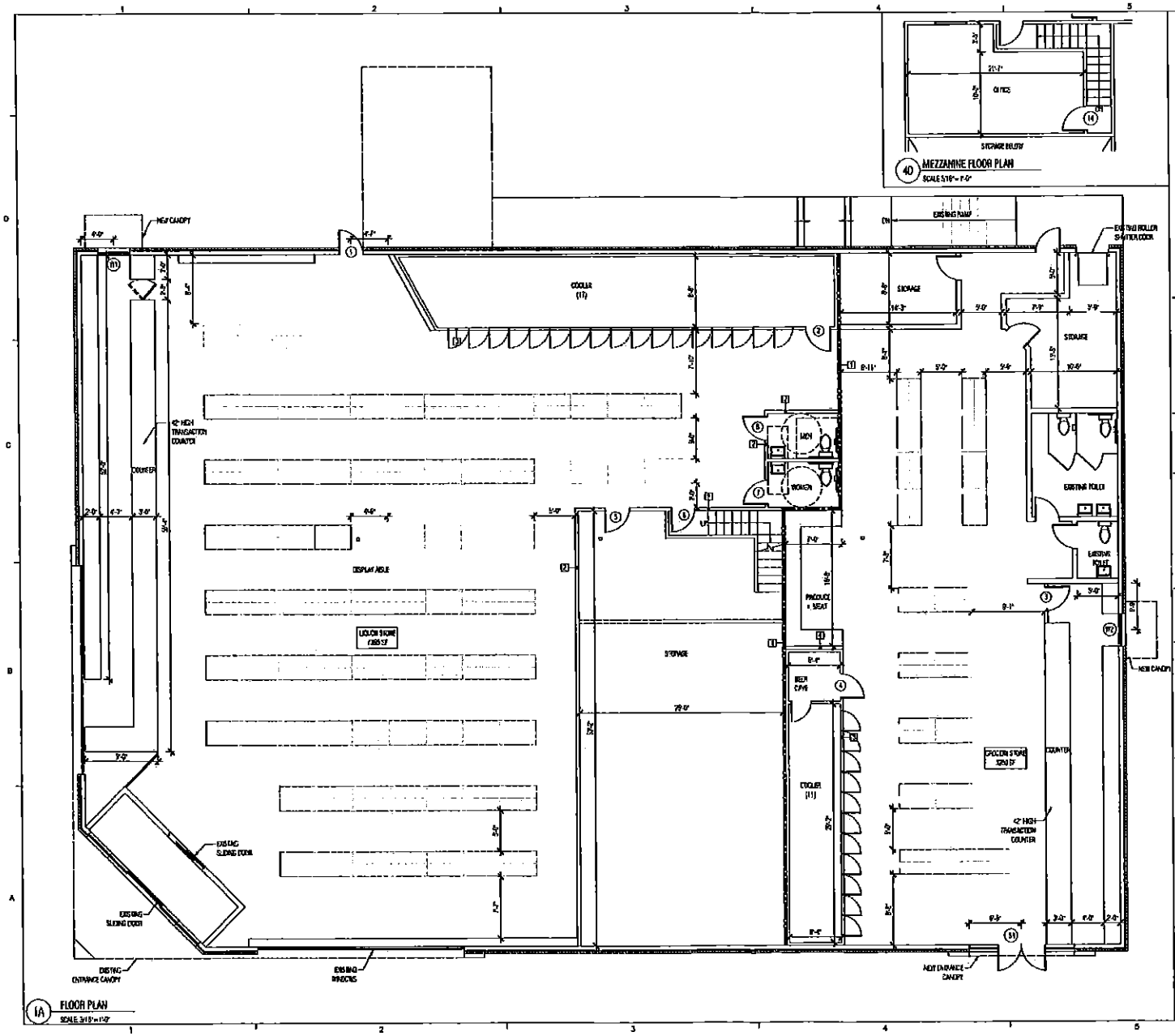
ISSUED & STAMP & NAME

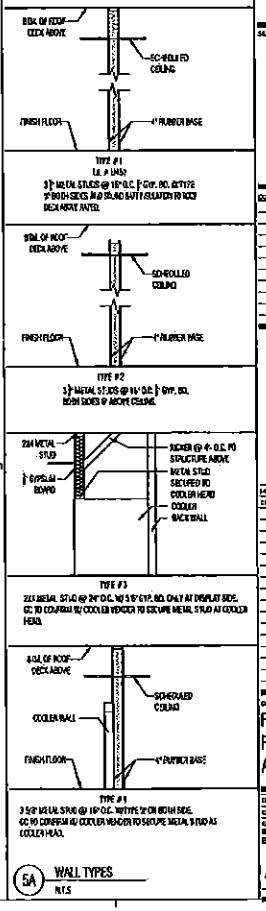
PERMIT SET

NO.	DATE	ISSUE / REVISION
01	10-07-2022	PERMIT SET

DRAWING NAME
LANDSCAPE PLAN

DRAWING NUMBER
L001





NEERAJ KUMAR
B. Arch., M. Arch., U.C.R.P., LEED AP (BD+C)
ARCHITECT (MS License No. 16719)

Telephone: 901.603-5765
E-Mail: designgroup508@yahoo.com

RITE AID REDEVELOPMENT

AT

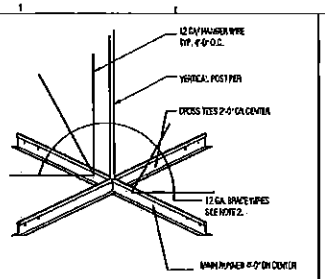
984 STATELINE ROAD, SOUTHAVEN, MS

OCTOBER 07,2022

PERMIT SET

FIRST, MEZZANINE FLOOR PLAN NEW, AND WALL TYPES

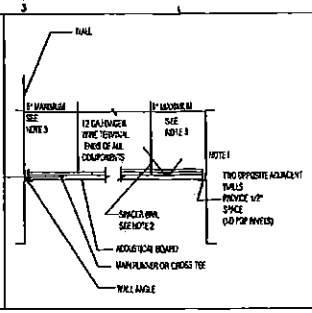
A101

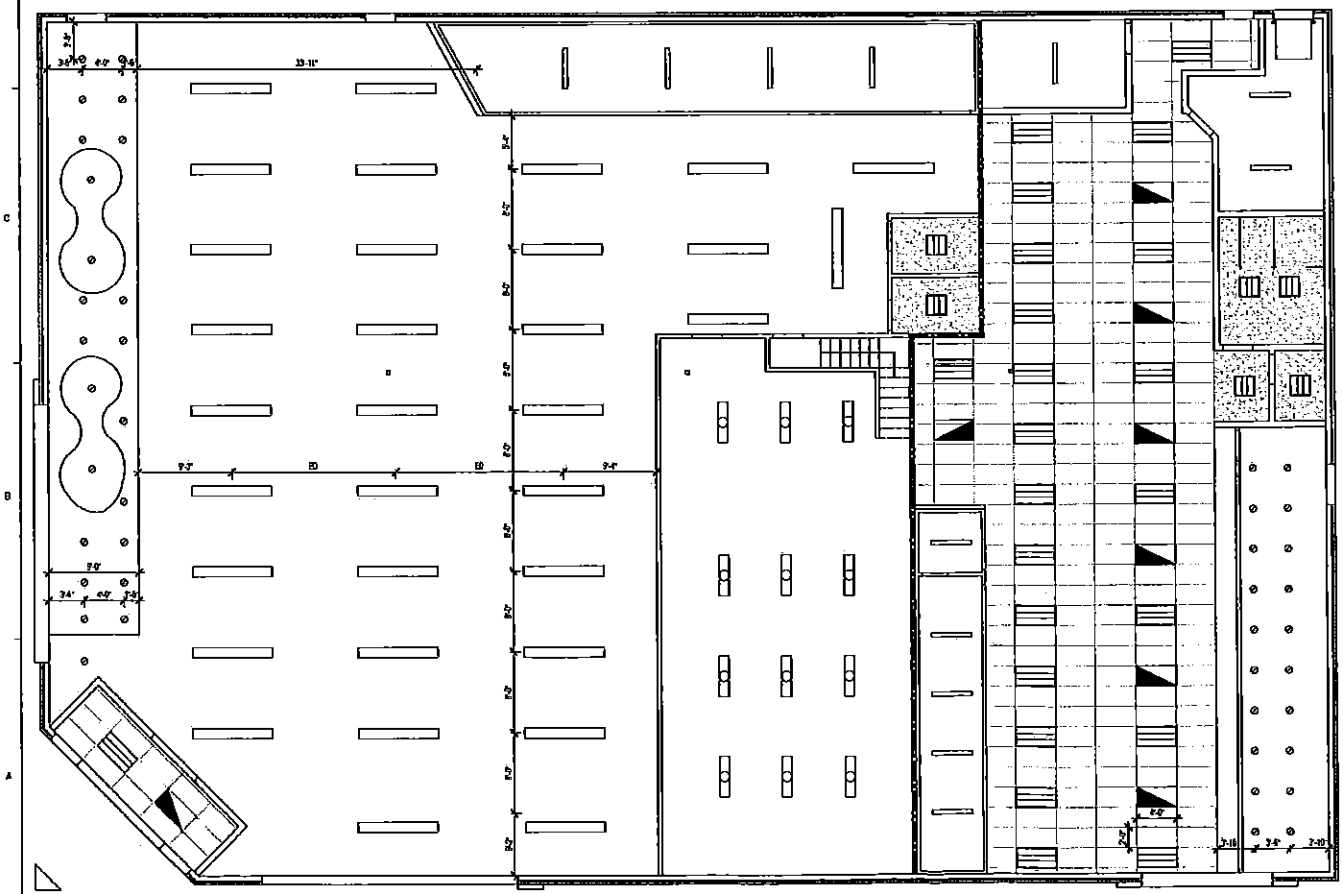


1D DETAIL
SCALE 1" = 1'-0"

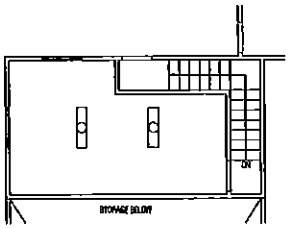
NOTES:
1. BRACING WIRES TO BE ATTACHED AT MAXIMUM OF 45 DEGREES TO THE PLANE OF THE CEILING AND PARALLEL TO THE COMPONENTS INTERSECTING AT THE BRACE LOCATION. BRACE WIRES TO BE TAUT AND TIED BOTH ENDS WITH A MINIMUM THREE RIGHT TURNS.
2. GRID BRACE ASSEMBLY 12'-0" O.C. MAX.
3. CROSS RUNNERS SHALL BE ATTACHED WITH MECHANICAL INTERLOCKING CONNECTIONS.

NOTES:
1. T-BAR UNATTACHED PERIMETER SHALL HAVE A MINIMUM OF 1/2" CLEARANCE AT ENDS OF CONDITIONS.
2. CONTINUOUS SPACER BAR TO BE LOCATED TO COMPONENTS ON THE UNATTACHED WALL.
3. PERIMETER SUBWAY CONFIRMS ENDS MUST BE SUPPORTED BY A 12 GA. TAPE ON ALL WALLS.

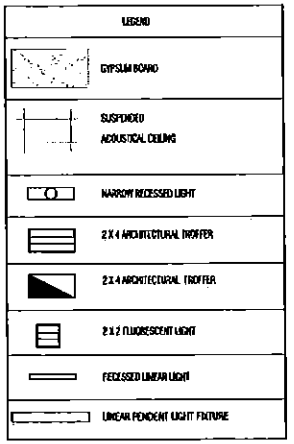




1A REFLECTED CEILING PLAN
SCALE 3/16" = 1'-0"



5B MEZZANINE FLOOR PLAN
SCALE 3/16" = 1'-0"



5A LEGEND

NEERAJ KUMAR
B. Arch., M. Arch., M.C.A.P., LEED AP (BD+C)
ARCHITECT (MS License No. 5279)
Telephone: 901.603-8795
E-Mail: design@mail.com

RITE AID REDEVELOPMENT

AT

984 STATELINE ROAD, SOUTHAVEN, MS

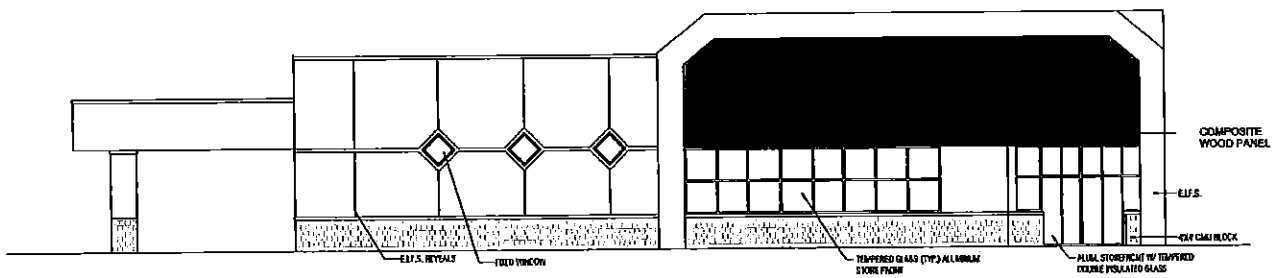
OCTOBER 07,2022

PERMIT SET

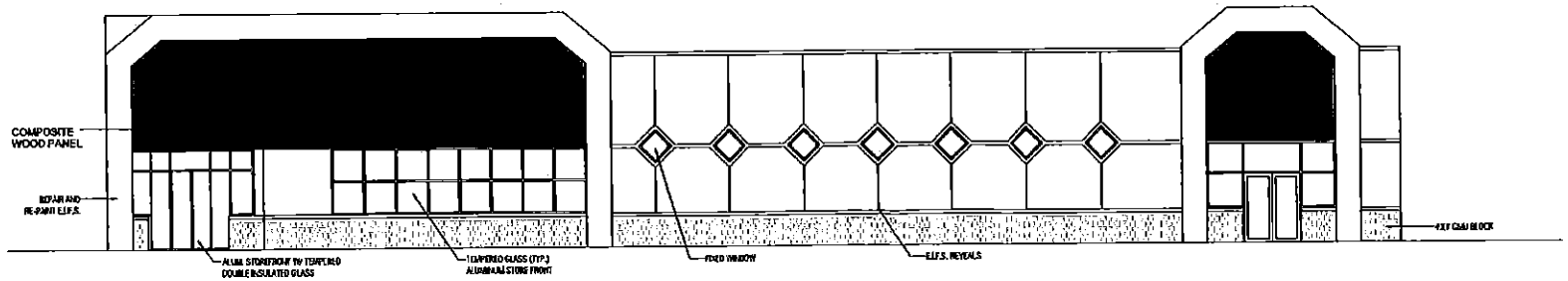
NO.	DATE	ISSUE / REVISION
01	10/07/2022	PERMIT SET

REFLECTED CEILING PLAN

A102



18 WEST ELEVATION
SCALE 3/16"=1'-0"



1A SOUTH ELEVATION
SCALE 3/16"=1'-0"

NEERAJ KUMAR
B. Arch., M. Arch., M.C.A.P., LEED AP (BD+C)
ARCHITECT (MS License No. 23791)
Telephone: 901.603-8755
E-Mail: designgroup360@yahoo.com

OWNER NAME AND ADDRESS

RITE AID
REDEVELOPMENT

AT

984 STATELINE
ROAD, SOUTHAVEN,
MS

SEAL

OCTOBER
07,2022

CONSULTANTS NAME

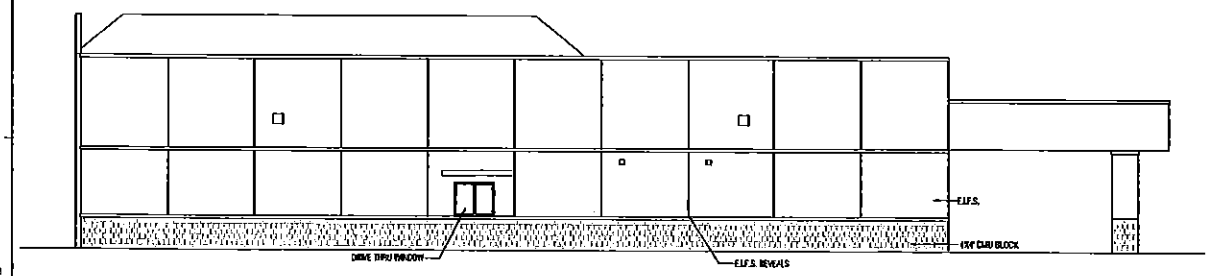
PERMIT SET

NO.	DATE	ISSUE / REVISION
01	10/07/2022	PERMIT SET

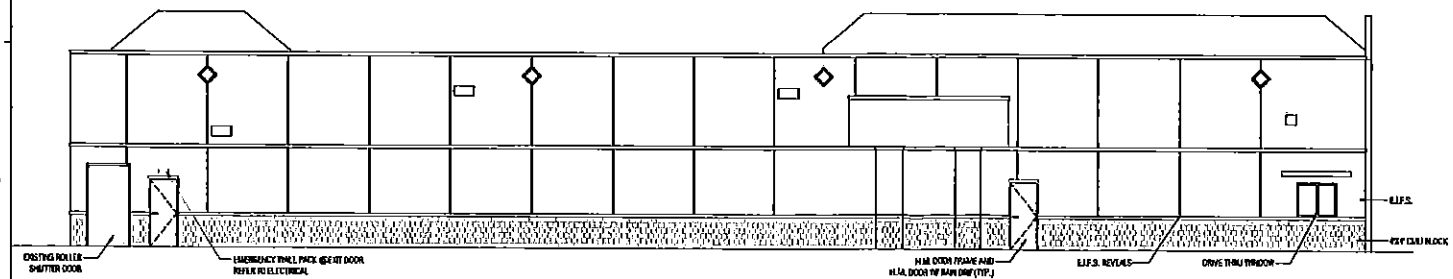
DRAWING NAME
ELEVATIONS

DRAWN BY:
CHECKED BY:
APPROVED BY:

DRAWING NUMBER
A300



1B EAST ELEVATION
SCALE: 3/16" = 1'-0"



1A NORTH ELEVATION
SCALE: 3/16" = 1'-0"

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Telephone: 901.603-8765
E-Mail: designgroup00@yahoo.com

RITE AID
REDEVELOPMENT

AT

984 STATELINE
ROAD, SOUTHAVEN,
MS

OCTOBER
07,2022

PERMIT SET

ELEVATIONS

A301

Sat. April 29

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

Permit Fee: *Based on Fire Department Permit Fee Schedule*

For Office Use Only
Board Approved
Date: _____

EVENT NAME: Blues for the Blue Crawfish + Blues Festival / Touch-A-Truck

EVENT LOCATION: 2903 May Blvd, Southaven, MS 38672

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

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

EVENT DATE: Beginning Saturday, April 29 to Ending Saturday, April 29 Multiple Days: ☐ YES ☑ NO

EVENT HOURS: Beginning Touch-A-Truck 11 am / Crawfish + Blues Festival 5pm to Ending 1pm / 10pm

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

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

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

ESTIMATED CROWD SIZE: ~900 NUMBER OF EVENT PERSONNEL: ~50

ARRANGEMENTS FOR RESTROOM FACILITIES: ☑ YES ☐ NO LOCATION: porta potty on-site

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

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

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

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

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

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

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

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

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

Applicant Signature: [signature] Date: 3/23/23

Required Documents Checklist *(If Applicable):*

(√) **Completed and signed Special Events Application**

(N/A) **Vendor Information Form (include all listed requirements)**

(√) **Overview map of event location**

(N/A) **Course route map of road (race/walk)**

(√) **Traffic Circulation Map**

(N/A) **UAS / Drone operator's documentation**

(√) **Proof of Liability Insurance ($500,000)**

- **Event Promoter**
- **Vendor**

( ) **Board of Aldermen Approval**

( ) **Approval from other City Departments:**

Requirements may vary for each event

- ☐ **Police Department**
- ☐ **Fire Department**
- ☐ **Planning and Development (Site Plan and/or Route Map)**
- ☐ **Parks and Recreation**
- ☐ **Public Works / Streets**

( ) **Fire Department Safety Requirements Review / Inspection**

( ) **Police Department Approval**

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/3/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 1076 Highland Colony Parkway Suite 300 Ridgeland MS 39157	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED SILOSQU-03 Silo Square Business Owners Association 1074 Thousand Oaks Drive Suite 1 Hernando MS 38632	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Charter Oak Fire Insurance Company — 25615 INSURER B : Travelers Property Casualty Co of America — 25674 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 2139521214 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY	Y	Y	6602R756719	9/2/2022	9/2/2023	EACH OCCURRENCE	$ 1,000,000
	[ ] CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	[X] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	[ ] OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	[X] UMBRELLA LIAB [X] OCCUR			CUP2R7588422242	9/2/2022	9/2/2023	EACH OCCURRENCE	$ 1,000,000
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$ 1,000,000
	[ ] DED [X] RETENTION $ 1,000							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A						E.L. EACH ACCIDENT	$
	(Mandatory In NH)						E.L. DISEASE - EA EMPLOYEE	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Southaven
8710 Northwest Drive
Southaven MS 38671

CANCELLATION

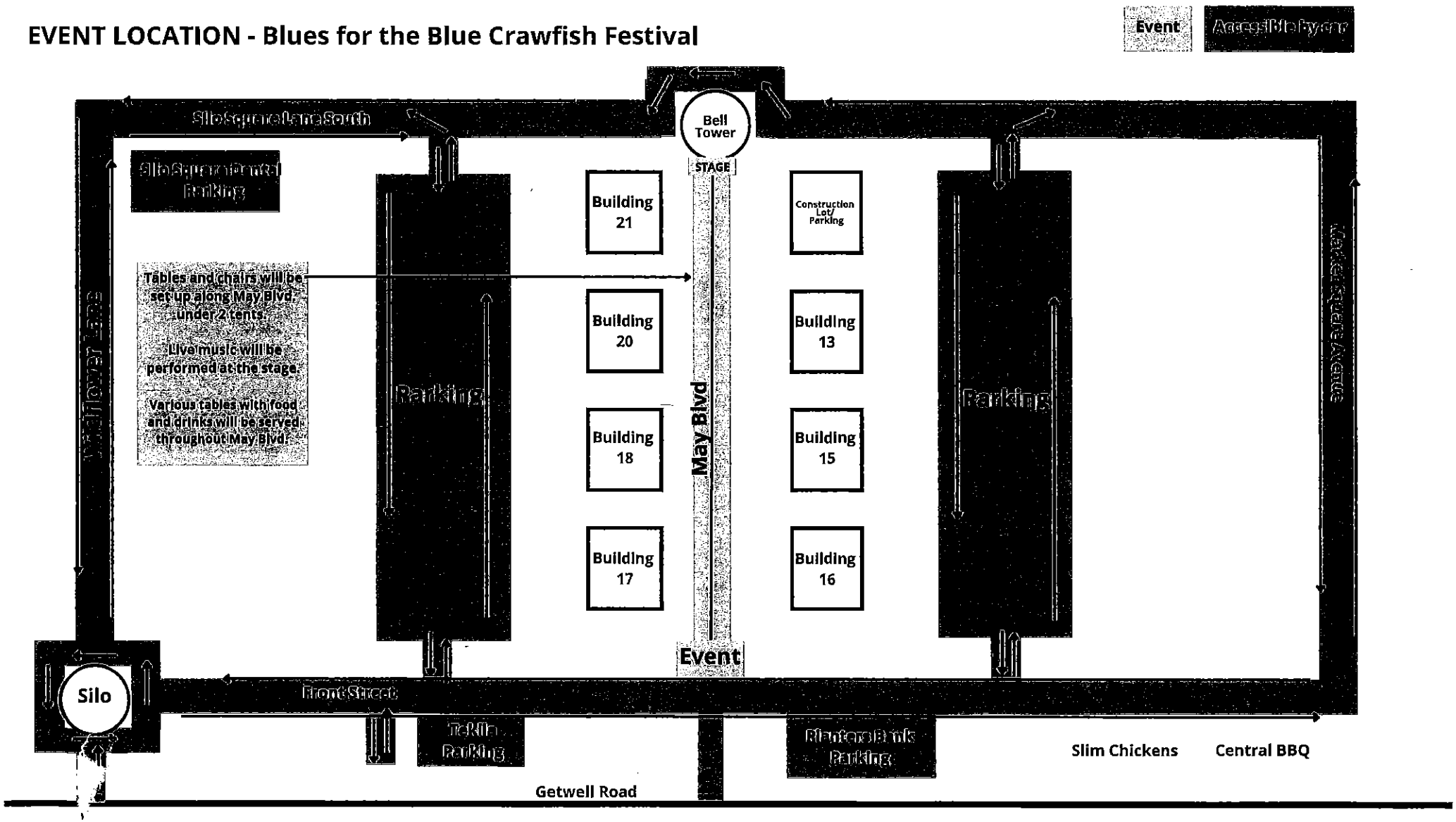
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

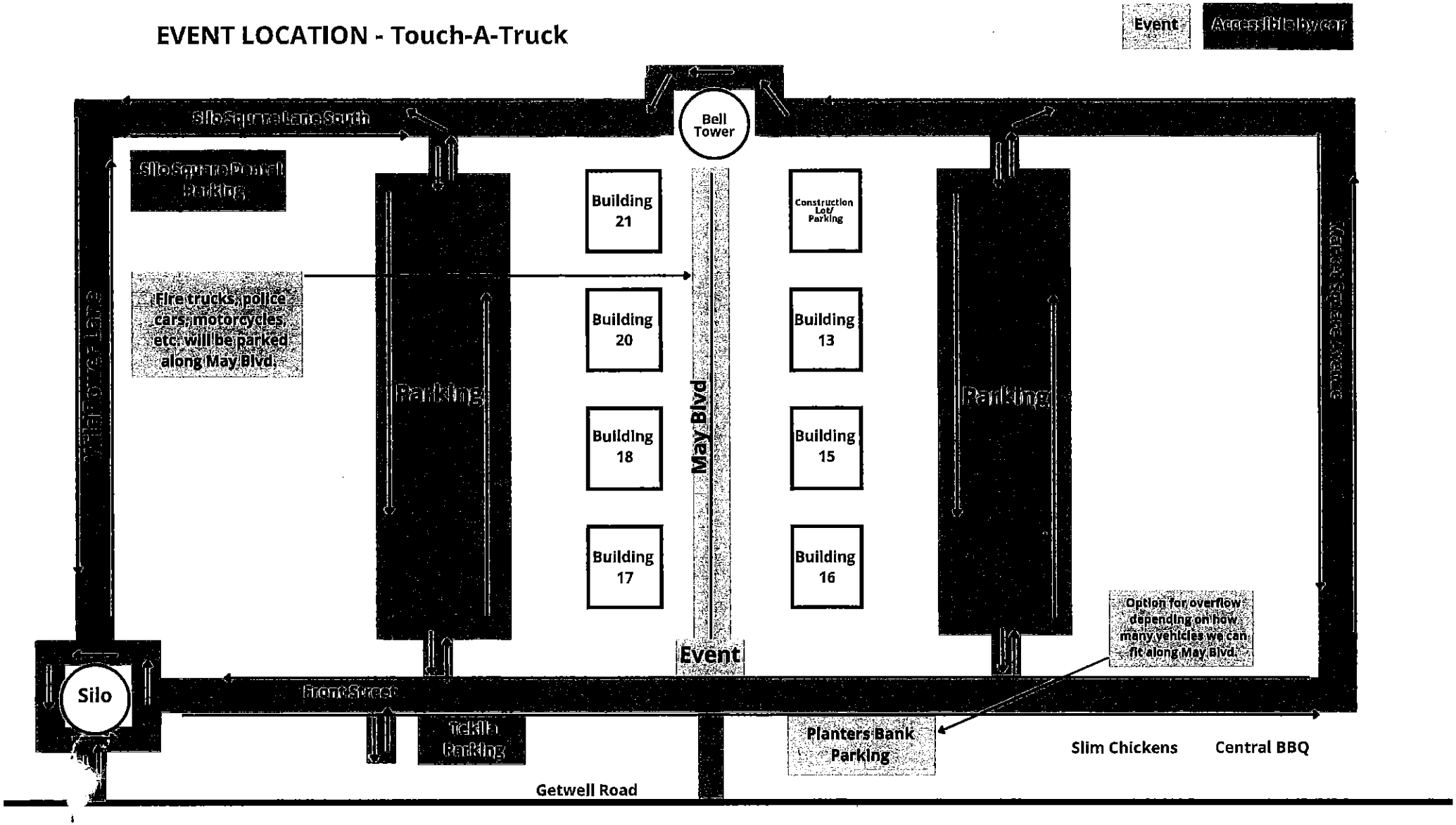
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EVENT LOCATION - Blues for the Blue Crawfish Festival



EVENT LOCATION - Touch-A-Truck



The City of Southaven Docket Recap

APRIL 18, 2023

General Fund		**1,034,709.55**
Balance Sheet	6,808.39	
Mayor Admin	274.61	
Board of Aldermen	598.54	
Arts And Cultural Affairs	1,395.00	
Court	297,178.52	
Finance & Administration	5,992.55	
Information Technology	35,008.99	
City Clerk	2,199.25	
Operations Department	2,270.52	
Planning & Engineering	1,046.21	
Emergency Services	2,063.37	
Police	201,396.93	
Fire	40,033.24	
Fire Prevention	100.00	
EMS	15,802.06	
Public Works	21,346.21	
Streets	2,832.41	
Parks	56,339.64	
Park Tournaments	135,235.86	
Code Enforcement	181.10	
City Fuel	-	
Expense Accounts	153,298.20	
Administrative Expenses	-	
Litigation	48,807.95	
Liability Insurance	-	
Professional Dues	4,500.00	
Bond Funded CAP Proj		2,212,748.91
Tourist & Convention		73,634.66
Debt Service		-
Utility Fund		241,779.89
Sanitation Fund		260,780.92
Payroll Fund		1,253,479.68
DOCKET TOTAL		**5,077,133.61**

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT							
111	610400		OFFICE SUPPLIES							
007600	ODP BUSINESS	302714606001	0	2023	7	INV	A	103.61	C-041823	INK RECPT DESK PRIN
			ACCOUNT TOTAL					103.61		
111	622100		PROFESSIONAL SERVICES							
022719	UMB CARD SERVICES	4-1-23-0044	0	2023	7	INV	A	171.00	C-041823	ACCT-0044- CITY CLE
			ACCOUNT TOTAL					171.00		
			ORG 111 TOTAL					274.61		
120			FOREVER YOUNG SENIOR SERVIES							
120	622100		PROFESSIONAL FEES							
013370	CAIN, MARY	32023	0	2023	7	INV	A	300.00	C-041823	INSTRUCTOR
015915	WISEMAN CYNTHIA	46-23	0	2023	7	INV	A	270.00	C-041823	AEROBICS
017272	PERKINS WENDY	33023	0	2023	7	INV	A	345.00	C-041823	INSTRUCTOR
021019	CAIN LINDA A	32723	0	2023	7	INV	A	60.00	C-041823	INSTRUCTOR
021019	CAIN LINDA A	403-23	0	2023	7	INV	A	60.00	C-041823	LINE DNACE INST
								120.00		
034218	SMITH DEBORAH E	3-31-23	0	2023	7	INV	A	360.00	C-041823	INSTRUCTOR
			ACCOUNT TOTAL					1,395.00		
			ORG 120 TOTAL					1,395.00		
125			COURT DEPARTMENT							
125	621500		COURT BOND REFUND							
020062	SMALLEY GLENDA	4-6-23	0	2023	7	INV	A	700.00	C-041823	CASH BOND REFUND-SI
023734	WATSON JOSHUA A	3-29-23	0	2023	7	INV	A	79.00	C-041823	CASH BOND REFUND
037404	WRICE JHERICA CHARNE	3-29-23	0	2023	7	INV	A	150.00	C-041823	CASH BOND REFUND
037405	JONES DEMETRIUS HAYE	3-29-23	0	2023	7	INV	A	79.00	C-041823	CASH BOND REFUND
037406	GARCIA EDUARDO A	3-29-23	0	2023	7	INV	A	150.00	C-041823	CASH BOND REFUND
037407	MAZARIEGOS ROELMER D	3-29-23	0	2023	7	INV	A	97.00	C-041823	CASH BOND REFUND
037408	KIRKWOOD KYNDAL R	3-29-23	0	2023	7	INV	A	150.00	C-041823	CASH BOND REFUND
037409	BRIGGS JARVIS LAMONT	3-29-23	0	2023	7	INV	A	50.00	C-041823	CASH BOND REFUND
037411	SOWELL MORGAN KYLE	4-4-23	0	2023	7	INV	A	1,341.00	C-041823	CASH BOND REFUND

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
037412	HEASTON CORTEZ MARQU	4-4-23	0	2023 7	INV	A	150.00	C-041823		CASH BOND REFUND
037500	SALU GEORGE BARBATUN	4-5-23	0	2023 7	INV	A	196.00	C-041823		CASH BOND REFUND
037501	WAKEFIELD REGINALD G	4-5-23	0	2023 7	INV	A	150.00	C-041823		CASH BOND REFUND
037502	BAYMON JUSTIN LEROI	4-5-23	0	2023 7	INV	A	400.00	C-041823		CASH BOND REFUND
037503	CRUDUP LAKESHA L	4-5-23	0	2023 7	INV	A	250.00	C-041823		CASH BOND REFUND
037504	CRAWFORD COURTNEY A	4-5-23	0	2023 7	INV	A	67.00	C-041823		CASH BOND REFUND
037505	LNU JUNITA	4-6-23	0	2023 7	INV	A	250.00	C-041823		CASH BOND REFUND
037516	CHRISTOPHER ROBERT K	4-11-2023	0	2023 7	INV	A	150.00	C-041823		CASH BOND REFUND
				ACCOUNT TOTAL			4,409.00			
125	621501			COURT FINES						
000955	STATE TREASURER	4-3-23	0	2023 7	INV	A	263,783.13	C-041823		MONTHLY STATE ASSES
000962	CRIME STOPPERS	4-3-23	0	2023 7	INV	A	3,629.57	C-041823		MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET	4-3-2023	0	2023 7	INV	A	13,567.58	C-041823		MONTHLY I.W.R.C.P.
000963	DEPT OF PUBLIC SAFET	4-3-23	0	2023 7	INV	A	4,787.91	C-041823		MONTHLY IGNITION IN
							18,355.49			
029524	MISSISSIPPI FORENSIC	4-3-23	0	2023 7	INV	A	525.00	C-041823		MONTHLY CRIME LAB A
036201	ATTORNEY GENERAL'S	4-3-23	0	2023 7	INV	A	841.12	C-041823		MONTHLY HUMAN TRAFF
				ACCOUNT TOTAL			287,134.31			
125	621505			COURT SUPPLIES						
007600	ODP BUSINESS	305794709001	0	2023 7	INV	A	311.96	C-041823		CERTIFIED COPY STAM
030629	AMAZON CAPITAL	1CTNTHPL6139	0	2023 7	INV	A	61.98	C-041823		DESK NAME PLATES
				ACCOUNT TOTAL			373.94			
125	622100			PROFESSIONAL SERVICES						
022111	HAYES LAW FIRM PLLC	4-10-23	0	2023 7	INV	A	75.00	C-041823		REIMBURSEMENT FOR M
036277	ROBERT W. JOHNSON	3-29-2023	0	2023 7	INV	A	100.00	C-041823		SPECIAL PUBLIC DEFE
036277	ROBERT W. JOHNSON	3-29-23	0	2023 7	INV	A	200.00	C-041823		SPECIAL PROSECUTOR
							300.00			
				ACCOUNT TOTAL			375.00			
				ORG 125 TOTAL			292,292.25			

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
145				DEPARTMENT OF FINANCE & ADMIN						
145	610400			OFFICE SUPPLIES						
004975	BAREFIELD WORKPLACE	1169142	0	2023 7	INV	A	14.52	C-041823		SUPPLIES
				ACCOUNT TOTAL			14.52			
145	622100			PROFESSIONAL SERVICES						
034374	TRUE MEDICAL TESTING	3348	0	2023 7	INV	A	170.00	C-041823		MDTY TESTING
				ACCOUNT TOTAL			170.00			
				ORG 145 TOTAL			184.52			
150				INFORMATION TECHNOLOGY						
150	610500			COMPUTERS						
000915	HOME DEPOT CREDIT SE	2023548	0	2023 7	INV	A	55.92	C-041823		STORAGE TOTES
023276	NEWEGG BUSINESS INC	1304427979	0	2023 7	INV	A	54.95	C-041823		HARD DRIVE REPLACEM
026785	BEST BUY	6932265	0	2023 7	INV	A	199.95	C-041823		500GB SSD INV
030629	AMAZON CAPITAL	146774XNR6G7	0	2023 7	INV	A	29.98	C-041823		UPS POWER CABLE -WE
030629	AMAZON CAPITAL	1GNV41Y4VTW1	0	2023 7	INV	A	39.99	C-041823		WIRELESS KEYBOARD C
030629	AMAZON CAPITAL	1K39FVLV7N6L	0	2023 7	INV	A	29.98	C-041823		MINI COMPUTER WALL
							99.95			
				ACCOUNT TOTAL			410.77			
150	610550			NETWORK CONNECTIVITY						
007817	PROTECH SYSTEMS	SVC57463	0	2023 7	INV	A	2,257.00	C-041823		DISASTER RECOVERY B
016013	CIVICPLUS	257819	0	2023 7	INV	A	18,257.38	C-041823		ANNUAL WEBSITE RENE
030629	AMAZON CAPITAL	1FRKPWCY17QD	0	2023 7	INV	A	325.00	C-041823		NETWORK CARD FIRE S
				ACCOUNT TOTAL			20,839.38			
150	611300			MOTOR VEH REPAIRS/MAINT						
001962	IDEAL TIRE SALES	541925	0	2023 7	INV	A	780.00	C-041823		TIRES IT VEH-JOSH
				ACCOUNT TOTAL			780.00			
				ORG 150 TOTAL			22,030.15			
155				CITY CLERK						
155	610401			OFFICE SUPPLY-INVENTORY						
004975	BAREFIELD WORKPLACE	1169142	0	2023 7	INV	A	134.00	C-041823		SUPPLIES
007823	AMERICAN PAPER & TWI	4605453	0	2023 7	INV	A	658.52	C-041823		SUPPLIES & SPRINGFE

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		792.52			
155	614000			GASOLINE/OIL						
029563	LANDERS FORD SOUTH	149825C	0	2023 7	INV	A	84.46	C-041823		OIL & FILTER CHANGE
					ACCOUNT TOTAL		84.46			
155	622100			PROFESSIONAL SERVICES						
029120	YOUNG LEASING CO	INV6261863	0	2023 7	INV	A	242.35	C-041823		AAA110313- SEALER M
					ACCOUNT TOTAL		242.35			
155	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	3317311302	0	2023 7	INV	A	482.43	C-041823		POSTAGE MACHINE LEA
					ACCOUNT TOTAL		482.43			
				ORG 155	TOTAL		1,601.76			
160			FACILITIES							
160	610400			OFFICE SUPPLIES						
026785	BEST BUY	6916395	0	2023 7	INV	A	399.99	C-041823		NEW PRINTER OFFICE
026785	BEST BUY	6925770	0	2023 7	INV	A	61.98	C-041823		INK FOR NEW PRINTER
							461.97			
					ACCOUNT TOTAL		461.97			
160	611000			MATERIALS						
000734	MAGNOLIA ELECTRIC	364340	0	2023 7	INV	A	199.20	C-041823		MATERIALS ELECTRICA
000734	MAGNOLIA ELECTRIC	368052	0	2023 7	INV	A	25.87	C-041823		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	368428	0	2023 7	INV	A	24.36	C-041823		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	368486	0	2023 7	INV	A	167.99	C-041823		MATERIALS
							417.42			
013367	WOODSON & BOZEMAN	3242913	0	2023 7	INV	A	292.73	C-041823		MOTOR 1/3 HP & CAPA
028212	UNITED REFRIGERATION	89439207-01	0	2023 7	INV	A	58.06	C-041823		HVAC- MATERIALS
028212	UNITED REFRIGERATION	89448178-00	0	2023 7	INV	A	169.83	C-041823		HVAC MATERIALS
028212	UNITED REFRIGERATION	89637696-00	0	2023 7	INV	A	443.91	C-041823		HVAC MATERIALS
							671.80			
					ACCOUNT TOTAL		1,381.95			
160	611300			MAINTENANCE VEHICLES						
007304	O'REILLYS AUTO PARTS	6399-148871	0	2023 7	INV	A	234.75	C-041823		VEHICLE PARTS- STAR
013491	GATEWAY TIRE	1023-157421	0	2023 7	INV	A	191.85	C-041823		TIRE FOR NISSAN
					ACCOUNT TOTAL		426.60			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 160 TOTAL			2,270.52			
180			PLANNING / ENGINEERING DEPT							
180	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR9211537	0	2023 7	INV	A	65.97	C-041823		CODE PRINTER
006685	DEX IMAGING	AR9211958	0	2023 7	INV	A	11.78	C-041823		BUILDING PRINTER
							77.75			
				ACCOUNT TOTAL			77.75			
180	611000			MATERIALS						
022719	UMB CARD SERVICES	4-1-23-0044	0	2023 7	INV	A	57.72	C-041823		ACCT-0044- CITY CLE
				ACCOUNT TOTAL			57.72			
180	611300			MOTOR VEH REPAIRS/MAINT						
029563	LANDERS FORD SOUTH	146283	0	2023 7	INV	A	90.52	C-041823		VEHICLE MAINTENANCE
				ACCOUNT TOTAL			90.52			
				ORG 180 TOTAL			225.99			
211			POLICE DEPARTMENT							
211	610100			CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	4603057	0	2023 7	INV	A	333.10	C-041823		KITCHEN TOWELS
				ACCOUNT TOTAL			333.10			
211	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	303916089001	0	2023 7	INV	A	24.20	C-041823		WEST SUPPLIES
007600	ODP BUSINESS	303917259001	0	2023 7	INV	A	199.58	C-041823		WEST SUPPLIES
007600	ODP BUSINESS	304639367001	0	2023 7	INV	A	228.29	C-041823		OFFICE SUPPLIES
007600	ODP BUSINESS	306057071001	0	2023 7	INV	A	466.28	C-041823		OFFICE SUPPLIES
							918.35			
				ACCOUNT TOTAL			918.35			
211	611000			MATERIALS						
001102	SOUTHAVEN SUPPLY	177760	0	2023 7	INV	A	9.98	C-041823		STAPLES RANGE
001102	SOUTHAVEN SUPPLY	178718	0	2023 7	INV	A	26.91	C-041823		RECON SUPPLIES TRAF
							36.89			
021382	PETTY CASH	APRIL-12-23	0	2023 7	INV	A	19.04	C-041823		PD PETTY CASH 4/12/
				ACCOUNT TOTAL			55.93			
211	611300			MAINTENANCE VEHICLES						
000543	COMSERV SERVICES	732005544	23000197	2023 7	INV	A	4,748.00	C-041823		2 LIGHT BARS AND TH

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000543 COMSERV SERVICES	732005597-1	0	2023 7	INV	A	2,617.95	C-041823		3194 INSTALL
000543 COMSERV SERVICES	732005649-1	0	2023 7	INV	A	1,762.95	C-041823		3242 INSTALL
						9,128.90			
000883 AMERICAN TIRE REPAIR	165166	0	2023 7	INV	A	2,889.10	C-041823		TIRES
000887 JIMMY GRAY CHEVROLET	12023	0	2023 7	INV	A	210.00	C-041823		PARTS
001102 SOUTHAVEN SUPPLY	177677	0	2023 7	INV	A	63.93	C-041823		KUBOTA PARTS
001102 SOUTHAVEN SUPPLY	177846	0	2023 7	INV	A	257.82	C-041823		KUBOTA TRAILER PART
001102 SOUTHAVEN SUPPLY	178542	0	2023 7	INV	A	106.65	C-041823		SHOP PARTS
						428.40			
001114 UNION AUTO PARTS	2550488	0	2023 7	INV	A	444.42	C-041823		4194 TIMING SET
001114 UNION AUTO PARTS	2555405	0	2023 7	INV	A	366.43	C-041823		SHOP PARTS
001114 UNION AUTO PARTS	2555414	0	2023 7	INV	A	182.37	C-041823		SHOP PARTS
001114 UNION AUTO PARTS	2555448	0	2023 7	INV	A	450.94	C-041823		
001114 UNION AUTO PARTS	2558336	0	2023 7	INV	A	518.37	C-041823		4194 TIMING SET
001114 UNION AUTO PARTS	2560826	0	2023 7	INV	A	125.89	C-041823		4191 LINK
001114 UNION AUTO PARTS	2560948	0	2023 7	INV	A	557.63	C-041823		3139 SUSPENSION
001114 UNION AUTO PARTS	2561407	0	2023 7	INV	A	1,277.93	C-041823		3104 SHOCK
001114 UNION AUTO PARTS	2562192	0	2023 7	INV	A	495.92	C-041823		3139 BRACKET
						4,419.90			
001150 NAPA GENUINE PARTS C	853535	0	2023 7	INV	A	338.00	C-041823		4196 PARTS
001150 NAPA GENUINE PARTS C	853536	0	2023 7	INV	A	23.42	C-041823		SHOP PARTS
001150 NAPA GENUINE PARTS C	853537	0	2023 7	INV	A	24.22	C-041823		4196 PARTS
001150 NAPA GENUINE PARTS C	854112	0	2023 7	INV	A	24.17	C-041823		3104 PARTS
						409.81			
006706 LANDERS DODGE	403229	0	2023 7	INV	A	148.80	C-041823		3176 PARTS
006706 LANDERS DODGE	403484	0	2023 7	INV	A	1,519.00	C-041823		3222 PUMP
						1,667.80			
007304 O'REILLYS AUTO PARTS	1257-229408	0	2023 7	INV	A	43.98	C-041823		3104 TANK
007304 O'REILLYS AUTO PARTS	6399-147917	0	2023 7	INV	A	326.14	C-041823		LED BAR
007304 O'REILLYS AUTO PARTS	6399-147918	0	2023 7	INV	A	356.07	C-041823		KUBOTA 2
007304 O'REILLYS AUTO PARTS	6399-147919	0	2023 7	INV	A	394.07	C-041823		KUBOTA 3
007304 O'REILLYS AUTO PARTS	6399-147920	0	2023 7	INV	A	26.97	C-041823		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-147927	0	2023 7	INV	A	31.96	C-041823		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-148583	0	2023 7	INV	A	30.03	C-041823		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-148757	0	2023 7	INV	A	37.34	C-041823		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-148857	0	2023 7	INV	A	62.06	C-041823		3104 SWAY BAR
007304 O'REILLYS AUTO PARTS	6399-148858	0	2023 7	INV	A	80.50	C-041823		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-148991	0	2023 7	INV	A	229.65	C-041823		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-149005	0	2023 7	CRM	A	-40.00	C-041823		CORE RETURN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,578.77			
010865	RELIABLE EQUIPMENT	CT116450	0	2023 7	INV	A	114.03	C-041823		KUBOTA PARTS
019700	CHOICE TOWING	77252	0	2023 7	INV	A	85.00	C-041823		SPD TOW
019700	CHOICE TOWING	77260	0	2023 7	INV	A	50.00	C-041823		S550 MERCEDES TO IS
019700	CHOICE TOWING	77306	0	2023 7	INV	A	50.00	C-041823		4191 TOW
019700	CHOICE TOWING	77317	0	2023 7	INV	A	50.00	C-041823		3203 tow
019700	CHOICE TOWING	77350	0	2023 7	INV	A	85.00	C-041823		3203 TOW
							320.00			
020832	EMERGENCY EQUIPMENT	481172	0	2023 7	INV	A	830.00	C-041823		NASH, DITAVION NEW
020832	EMERGENCY EQUIPMENT	481173	0	2023 7	INV	A	830.00	C-041823		MONTOYA NEW HIRE
							1,660.00			
022719	UMB CARD SERVICES	4-1-23-0044	0	2023 7	INV	A	493.88	C-041823		ACCT-0044- CITY CLE
030773	KARZON CAR CARE LLC	7994	0	2023 7	INV	A	83.00	C-041823		3139 ALIGNMENT
030773	KARZON CAR CARE LLC	7995	0	2023 7	INV	A	83.00	C-041823		3104 ALIGNMENT
							166.00			
034982	ROSS MOTOR COMPANY I	108156	0	2023 7	INV	A	543.00	C-041823		SHOP PARTS
034982	ROSS MOTOR COMPANY I	108161	0	2023 7	INV	A	125.80	C-041823		3176 PARTS
034982	ROSS MOTOR COMPANY I	108173	0	2023 7	INV	A	537.20	C-041823		SHOP PARTS
034982	ROSS MOTOR COMPANY I	39984	23000242	2023 7	INV	A	9,287.29	C-041823		REPAIRS RO SPD UNIT
034982	ROSS MOTOR COMPANY I	40076	0	2023 7	INV	A	182.07	C-041823		3073 PARTS
034982	ROSS MOTOR COMPANY I	40084	0	2023 7	INV	A	2,874.20	C-041823		3177 PARTS
							13,549.56			
035666	MILLENNIUM PAINT & B	76B5E8DF	23000131	2023 7	INV	A	11,167.69	C-041823		REPAIRS FOR PATROL
				ACCOUNT TOTAL			48,203.84			
211	612500			UNIFORMS						
012445	ACCURATE LAW ENFOR	1173	0	2023 7	INV	A	704.58	C-041823		6 FLASH LIGHTS
020832	EMERGENCY EQUIPMENT	388650	0	2023 7	INV	A	792.00	C-041823		NEGOTIATIONS
020832	EMERGENCY EQUIPMENT	481111	0	2023 7	INV	A	481.40	C-041823		FLASH LIGHT
020832	EMERGENCY EQUIPMENT	481169	0	2023 7	INV	A	830.00	C-041823		RICHARDSON NEW HIRE
020832	EMERGENCY EQUIPMENT	481170	0	2023 7	INV	A	830.00	C-041823		KENDRICK NEW HIRE
020832	EMERGENCY EQUIPMENT	481171	0	2023 7	INV	A	830.00	C-041823		SMITH JESSICA NEW H
020832	EMERGENCY EQUIPMENT	481174	0	2023 7	INV	A	402.00	C-041823		ARCHIE NEW HIRE
020832	EMERGENCY EQUIPMENT	481175	0	2023 7	INV	A	416.00	C-041823		MOORE ZARRIOUS NEW
020832	EMERGENCY EQUIPMENT	481176	0	2023 7	INV	A	507.00	C-041823		EQUIPMENT NEW HIRES
020832	EMERGENCY EQUIPMENT	481187	0	2023 7	INV	A	100.00	C-041823		TAYLOR PORCHA SGT S
020832	EMERGENCY EQUIPMENT	481240	0	2023 7	INV	A	830.00	C-041823		PERRY DEVIN NEW HIR
020832	EMERGENCY EQUIPMENT	481241	0	2023 7	INV	A	830.00	C-041823		WALKER CHRISTIAN NE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							6,848.40			
021382	PETTY CASH	4-12-23	0	2023 7	INV	A	64.20	C-041823		PD PETTY CASH 4/12/
021916	MIDSOUTH SOLUTIONS	198563	0	2023 7	INV	A	1,366.19	C-041823		KENDRICK GENIS NEW
021916	MIDSOUTH SOLUTIONS	198592	23000183	2023 7	INV	A	599.25	C-041823		HARRIS, TOMMY UNIFO
021916	MIDSOUTH SOLUTIONS	198593	23000194	2023 7	INV	A	500.00	C-041823		HALEY, NICHOLAS UNI
021916	MIDSOUTH SOLUTIONS	198625	23000225	2023 7	INV	A	500.00	C-041823		WEEMS, LANCE UNIFOR
							2,965.44			
022719	UMB CARD SERVICES	4-1-23-0044	0	2023 7	INV	A	722.25	C-041823		ACCT-0044- CITY CLE
				ACCOUNT TOTAL			11,304.87			
211	614900			FEED FOR ANIMALS						
010919	TRACTOR SUPPLY CREDI	112514306	0	2023 7	INV	A	115.98	C-041823		DOG FOOD
019336	HOLLYWOOD FEED	442023	0	2023 7	INV	A	30.95	C-041823		HIP & JOINT CHEWS
				ACCOUNT TOTAL			146.93			
211	622100			PROFESSIONAL SERVICES						
000611	SIGNS & STUFF	103703	0	2023 7	INV	A	120.00	C-041823		PARKING LOT SIGNS
002242	TRUSTMARK NATIONAL B	3-27-23	0	2023 7	INV	A	49.75	C-041823		GRAND JURY SUBPOENA
006685	DEX IMAGING	AR9228385	0	2023 7	INV	A	69.29	C-041823		MP6427- LT. HALL
006685	DEX IMAGING	AR9228386	0	2023 7	INV	A	.85	C-041823		A4738- EAST
006685	DEX IMAGING	AR9243617	0	2023 7	INV	A	18.65	C-041823		P1201- SANDERS
							88.79			
020449	FINAL TOUCH SECURITY	77732	0	2023 7	INV	A	360.00	C-041823		RANGE ALARM
021382	PETTY CASH	4-12-2023	0	2023 7	INV	A	10.00	C-041823		PD PETTY CASH 4/12/
029120	YOUNG LEASING CO	INV626053	0	2023 7	INV	A	271.59	C-041823		ADMIN HALL
029120	YOUNG LEASING CO	INV626054	0	2023 7	INV	A	222.39	C-041823		EVIDENCE HALL
029120	YOUNG LEASING CO	INV6262051	0	2023 7	INV	A	369.06	C-041823		VETERANS AT WEST
							863.04			
034374	TRUE MEDICAL TESTING	3339	0	2023 7	INV	A	440.00	C-041823		4 BLOOD DRAWN
				ACCOUNT TOTAL			1,931.58			
211	625700			TELEPHONE & POSTAGE						
018521	SOUTHERN TELECOMMUNI	3-27-23	0	2023 7	INV	A	594.68	C-041823		3/27/23 - SOUTHERN
				ACCOUNT TOTAL			594.68			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
211	626102			PUBLIC RELATIONS						
000424	A 2 Z ADVERTISING	65271	0	2023 7	INV	A	476.00	C-041823		CRISIS HOODIES
000424	A 2 Z ADVERTISING	65637	0	2023 7	INV	A	63.61	C-041823		HARDWARE BANNER
							539.61			
021382	PETTY CASH	4-12-2023	0	2023 7	INV	A	158.51	C-041823		PD PETTY CASH 4/12/
021382	PETTY CASH	APRIL-12-23	0	2023 7	INV	A	143.11	C-041823		PD PETTY CASH 4/12/
							301.62			
037075	LEATHAM FAMILY LLC	358855	23000203	2023 7	INV	A	1,184.50	C-041823		300 CUSTOM DRINK CO
				ACCOUNT TOTAL			2,025.73			
211	626900			TRAVEL & TRAINING						
033830	MURPHY MICHAEL	3-16-2023	0	2023 7	INV	A	3,808.00	C-041823		PER DEIM-K9 ACADEMY
				ACCOUNT TOTAL			3,808.00			
211	630400			MACHINERY & EQUIPMENT						
000949	INTEGRATED COMMUNICA	28525	0	2023 7	INV	A	975.00	C-041823		5 RADIO BATTERIES
000949	INTEGRATED COMMUNICA	30199	0	2023 7	INV	A	225.00	C-041823		5 EAR PIECES
							1,200.00			
001102	SOUTHAVEN SUPPLY	178382	0	2023 7	INV	A	147.64	C-041823		GENERATOR PARTS
027864	SHELTERED WINGS INC	1551631	0	2023 7	INV	A	131.99	C-041823		10 RED DOT
				ACCOUNT TOTAL			1,479.63			
211	630600			VEHICLES						
000543	COMSERV SERVICES	732005098	23000132	2023 7	INV	A	95,000.00	C-041823		EQUIPMENT UPFIT FOR
				ACCOUNT TOTAL			95,000.00			
				ORG 211 TOTAL			165,802.64			
215			EMERGENCY SERVICES							
215	622100			PROFESSIONAL FEES						
002564	LANGUAGE LINE SERVIC	10970766	0	2023 7	INV	A	81.50	C-041823		LANGUAGE LINE (TC)
				ACCOUNT TOTAL			81.50			
				ORG 215 TOTAL			81.50			
290			FIRE DEPARTMENT							
290	610100			CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	4598872	0	2023 7	INV	A	687.83	C-041823		CLEANING SUPPLIES F
007823	AMERICAN PAPER & TWI	4600282	0	2023 7	INV	A	168.87	C-041823		CLEANING SUPPLIES F

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							856.70			
				ACCOUNT TOTAL			856.70			
290	611000			MATERIALS						
000949	INTEGRATED COMMUNICA	28456	0	2023	7	INV A	6,764.00	C-041823		3-VHF ANTENNA 40-IM
007304	O'REILLYS AUTO PARTS	1791-215859	0	2023	7	INV A	39.98	C-041823		PHONE HOLDER & TRIP
012131	THE FIRE STORE	198658	0	2023	7	INV A	55.90	C-041823		2 FIRE WRAP GRIP KI
012131	THE FIRE STORE	233613	0	2023	7	INV A	102.60	C-041823		6 FLATDRY COAT HANG
							158.50			
				ACCOUNT TOTAL			6,962.48			
290	611300			MAINTENANCE VEHICLES						
000650	G & W DIESEL SERVICE	389021	0	2023	7	INV A	10,605.43	C-041823		REPAIRS TO ENG 2, F
006706	LANDERS DODGE	339282	0	2023	7	INV A	148.83	C-041823		OIL FILTERS CHANGED
007304	O'REILLYS AUTO PARTS	1791-214985	0	2023	7	INV A	41.67	C-041823		(2) 2.5 GAL BLUE DE
020832	EMERGENCY EQUIPMENT	481028	0	2023	7	INV A	5,897.96	C-041823		PM SERVICE ENG. 4 F
				ACCOUNT TOTAL			16,693.89			
290	612200			MAINTENANCE EQUIPMENT & BUILD						
010865	RELIABLE EQUIPMENT	CT116509	0	2023	7	INV A	37.77	C-041823		AIR FILTER 2 FOAM A
010865	RELIABLE EQUIPMENT	CT116511	0	2023	7	INV A	114.00	C-041823		4 AIR FILTERS 1 KAW
							151.77			
020832	EMERGENCY EQUIPMENT	481212	0	2023	7	INV A	2,289.38	C-041823		2) GROVES WALL MTD
022719	UMB CARD SERVICES	4-1-23-0044	0	2023	7	INV A	103.75	C-041823		ACCT-0044- CITY CLE
				ACCOUNT TOTAL			2,544.90			
290	622100			PROFESSIONAL SERVICES						
029948	MOBILE TEXT ALERTS L	19148	0	2023	7	INV A	379.00	C-041823		PAGING SOFTWARES FO
				ACCOUNT TOTAL			379.00			
290	626500			PRINTING						
029120	YOUNG LEASING CO	INV6271404	0	2023	7	INV A	244.70	C-041823		AAA47533 - ADMIN CO
				ACCOUNT TOTAL			244.70			
290	626900			TRAVEL & TRAINING						
000958	MS STATE FIRE ACADEM	30124	0	2023	7	INV A	365.00	C-041823		FF INTERVENTION RES

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000958	MS STATE FIRE ACADEM	30172	0	2023 7	INV	A	420.00	C-041823		SMOKE DIVER SCHAEFE
							785.00			
001147	NEXAIR LLC	10835163	0	2023 7	INV	A	141.39	C-041823		RENTAL FEES FOR MAR
003342	POWER CLEANING EQUIP	54545	0	2023 7	INV	A	154.00	C-041823		WAND ASSY REBUILD K
014007	CUNNINGHAM ALLAN	3-20-2023	0	2023 7	INV	A	204.00	C-041823		PER DIEM/NATIONAL F
017257	DAVIS ERIC	3-20-2023	0	2023 7	INV	A	204.00	C-041823		PER DIEM/NATIONAL F
019308	JOHNSON CHRIS	3-20-2023	0	2023 7	INV	A	204.00	C-041823		PER DIEM/NATIONAL F
024504	EYTCHISON COLIN	3-23-23	0	2023 7	INV	A	145.00	C-041823		FIRST CLASS MSFA
				ACCOUNT TOTAL			1,837.39			
290	630400			MACHINERY & EQUIPMENT						
000701	SUNBELT FIRE INC	338329x1	0	2023 7	INV	A	1,154.35	C-041823		2 PAIRS OF SUPRALIT
020832	EMERGENCY EQUIPMENT	481024	0	2023 7	INV	A	46.00	C-041823		2 SAFETY VESTS
020832	EMERGENCY EQUIPMENT	481350	0	2023 7	INV	A	202.00	C-041823		2 LMR RADIO STR - 2
020832	EMERGENCY EQUIPMENT	481622	0	2023 7	INV	A	350.00	C-041823		SCOTT AV3000 HT FAC
							598.00			
021908	STRYKER	4094344M	23000218	2023 7	INV	A	4,976.16	C-041823		21996-000109 Titan
				ACCOUNT TOTAL			6,728.51			
290	630600			VEHICLES						
000543	COMSERV SERVICES	732005670	0	2023 7	INV	A	123.95	C-041823		INSTALLED GPS UNIT
				ACCOUNT TOTAL			123.95			
				ORG 290 TOTAL			36,371.52			
295			FIRE PREVENTION							
295	626900			TRAVEL & TRAINING						
022633	NWMCEA	3-31-23	0	2023 7	INV	A	100.00	C-041823		2023 NEW MEMBER MEM
				ACCOUNT TOTAL			100.00			
				ORG 295 TOTAL			100.00			
297			EMS							
297	610701			MEDICAL SUPPLIES						
000567	DESOTO COUNTY BOARD	4-5-23	0	2023 7	INV	A	410.02	C-041823		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84906614	0	2023 7	INV	A	44.95	C-041823		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84913002	0	2023 7	INV	A	340.35	C-041823		MEDICAL SUPPLIES

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YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							385.30			
000712	OLIVER DRUG STORE LL	112078	0	2023 7	INV	A	100.00	C-041823		MEDICAL SUPPLIES
001147	NEXAIR LLC	10832054	0	2023 7	INV	A	324.54	C-041823		RENTAL FEES MARCH F
001147	NEXAIR LLC	10856434	0	2023 7	INV	A	76.27	C-041823		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	10866559	0	2023 7	INV	A	103.80	C-041823		MEDICAL SUPPLIES OX
							504.61			
015430	ZOLL MEDICAL CORPORA	3707087	0	2023 7	INV	A	367.50	C-041823		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	36037873	0	2023 7	INV	A	117.73	C-041823		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	36258156	0	2023 7	INV	A	127.29	C-041823		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	36363348	0	2023 7	INV	A	2,475.43	C-041823		MEDICAL SUPPLIES
							2,720.45			
027573	TELEFLEX MEDICAL INC	9506833452	0	2023 7	INV	A	1,115.50	C-041823		MEDICAL SUPPLIES
				ACCOUNT TOTAL			5,603.38			
297	611300			MOTOR VEH REPAIRS/MAINT						
007304	O'REILLYS AUTO PARTS	1791-215294	0	2023 7	INV	A	89.98	C-041823		WIPER BLADES & BLUE
				ACCOUNT TOTAL			89.98			
297	620901			BILLING SERVICES						
018772	MEDICAL ACCOUNTS REC	110423-IN	0	2023 7	INV	A	7,893.63	C-041823		MEDICAL BILLING FOR
019311	CREDIT BUREAU SYSTEM	307400000387	0	2023 7	INV	A	1,649.59	C-041823		EMS COLLECTION FEES
019311	CREDIT BUREAU SYSTEM	307400000390	0	2023 7	INV	A	380.48	C-041823		EMS COLLECTION FEES
							2,030.07			
				ACCOUNT TOTAL			9,923.70			
297	626900			TRAVEL & TRAINING						
015588	YOUNG MICHAEL	31623	0	2023 7	INV	A	65.00	C-041823		RENEWAL OF NREMT &
027870	ROMERO GABRIEL	442023	0	2023 7	INV	A	65.00	C-041823		RENEWAL OF NREMT &
037517	BERRYHILL ASHTON	4-5-23	0	2023 7	INV	A	55.00	C-041823		EMS DRIVERS LICENSE
				ACCOUNT TOTAL			185.00			
				ORG 297 TOTAL			15,802.06			
311				PUBLIC WORKS DEPARTMENT						
311	611000			MATERIALS						
000053	ADAPCO INC	132619EE	0	2023 7	INV	A	4,480.35	C-041823		MOSQUITO CHEMICALS

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YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000519	CERTIFIED LABORATORI	8154309	0	2023 7	INV	A	560.68	C-041823		MAT
000759	LEHMAN ROBERTS CO	90531	0	2023 7	INV	A	383.25	C-041823		MAT
000759	LEHMAN ROBERTS CO	90545	0	2023 7	INV	A	387.75	C-041823		MAT
000759	LEHMAN ROBERTS CO	90596	0	2023 7	INV	A	745.50	C-041823		MAT
000759	LEHMAN ROBERTS CO	90622	0	2023 7	INV	A	226.50	C-041823		MAT
000759	LEHMAN ROBERTS CO	90674	0	2023 7	INV	A	390.75	C-041823		MAT
000759	LEHMAN ROBERTS CO	90708	0	2023 7	INV	A	381.75	C-041823		MAT
							2,515.50			
001130	G & C SUPPLY CO	6900489	0	2023 7	INV	A	1,491.50	C-041823		TRAFFIC SIGNS
001130	G & C SUPPLY CO	6901939	0	2023 7	INV	A	1,578.36	C-041823		STREET LIGHTS
							3,069.86			
				ACCOUNT TOTAL			10,626.39			
311	611300			MAINTENANCE VEHICLES						
000993	ADVANCE AUTO PARTS	6667309334808	0	2023 7	INV	A	54.24	C-041823		MAT FOR SHOP
000993	ADVANCE AUTO PARTS	6667309342558	0	2023 7	INV	A	28.46	C-041823		MAT FOR SHOP
000993	ADVANCE AUTO PARTS	6667309434890	0	2023 7	INV	A	147.39	C-041823		MAT FOR SHOP
							230.09			
001150	NAPA GENUINE PARTS C	854080	0	2023 7	INV	A	15.80	C-041823		MAT FOR SHOP
004246	HARBOR FREIGHT TOOLS	571951	0	2023 7	INV	A	939.98	C-041823		MAT FOR SHOP
004246	HARBOR FREIGHT TOOLS	800119	0	2023 7	INV	A	97.96	C-041823		MAT. FOR SHOP
004246	HARBOR FREIGHT TOOLS	802048	0	2023 7	INV	A	109.73	C-041823		MAT. FOR SHOP
							1,147.67			
007304	O'REILLYS AUTO PARTS	6399-147275	0	2023 7	INV	A	65.99	C-041823		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-147632	0	2023 7	INV	A	39.99	C-041823		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-147664	0	2023 7	INV	A	28.39	C-041823		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-147932	0	2023 7	CRM	A	-61.62	C-041823		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-148730	0	2023 7	INV	A	279.80	C-041823		MAT FOR SHOP
							352.55			
035386	EZ DAZE RV PARK	FF0A8	0	2023 7	INV	A	111.32	C-041823		PROPANE, MAT FOR SH
				ACCOUNT TOTAL			1,857.43			
311	612200			MAINTENANCE EQUIPMENT & BUILD						
029120	YOUNG LEASING CO	INV6250170	0	2023 7	INV	A	214.41	C-041823		COPIER SERV FOR PUB
				ACCOUNT TOTAL			214.41			
311	612500			UNIFORMS						

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
013377	CINTAS	4150876059	0	2023 7	INV	A	431.83	C-041823		UNIFORMS
				ACCOUNT TOTAL			431.83			
				ORG 311 TOTAL			13,130.06			
315			CITY TRAFFIC AND STREETS LIGHT							
315	612200			MAINTENANCE EQUIPMENT & BUILD						
000497	DESOTO COUNTY ELECTR	8030	0	2023 7	INV	A	194.00	C-041823		SIGNAL REPAIR
				ACCOUNT TOTAL			194.00			
				ORG 315 TOTAL			194.00			
411			PARKS DEPARTMENT							
411	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR9228641	0	2023 7	INV	A	44.78	C-041823		MP8956- PARKS
007600	ODP BUSINESS	305669127001	0	2023 7	INV	A	484.80	C-041823		COPY PAPER
029120	YOUNG LEASING CO	INV6247514	0	2023 7	INV	A	45.61	C-041823		AAA46214- COPY CONT
029120	YOUNG LEASING CO	INV6247515	0	2023 7	INV	A	190.18	C-041823		AAA50825- COPY CONT
							235.79			
				ACCOUNT TOTAL			765.37			
411	611300			MAINTENANCE VEHICLES						
001101	SNAPPY WINDSHIELD	SPR-122	0	2023 7	INV	A	350.00	C-041823		WINDSHIELD REPAIR
009578	GATEWAY TIRE & SERVI	155593	0	2023 7	INV	A	25.50	C-041823		RIGHT FRONT REPAIR
				ACCOUNT TOTAL			375.50			
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000334	ULINE INC	161763283	0	2023 7	INV	A	1,640.88	C-041823		JANITORIAL SNOWDEN
000334	ULINE INC	161764277	0	2023 7	INV	A	677.22	C-041823		SHADOW BOARD SNOWDE
000334	ULINE INC	161816002	0	2023 7	INV	A	278.85	C-041823		SMOKERS POLE
000334	ULINE INC	161821057	0	2023 7	INV	A	149.40	C-041823		BROOM DUST PANS
							2,746.35			
000734	MAGNOLIA ELECTRIC	364339	0	2023 7	INV	A	347.63	C-041823		LED WALL PACK LIGHT
000826	JERRY PATE TURF & IR	424488	0	2023 7	INV	A	146.04	C-041823		HARDWARE
001104	SHERWIN WILLIAMS SOU	4011-4	0	2023 7	INV	A	34.38	C-041823		PAINT
001135	SAFETY-KLEEN SYSTEMS	2301205780	0	2023 7	INV	A	167.03	C-041823		FUEL SERVICE
001135	SAFETY-KLEEN SYSTEMS	91352917	0	2023 7	INV	A	167.03	C-041823		FUEL
							334.06			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001150	NAPA GENUINE PARTS C	397787	0	2023 7	INV	A	127.48	C-041823	BATTERY FOR GOLF CA
001150	NAPA GENUINE PARTS C	695-397938	0	2023 7	INV	A	132.48	C-041823	OXYGEN REGULATOR
001150	NAPA GENUINE PARTS C	695-398975	0	2023 7	INV	A	45.98	C-041823	HANDLE
							305.94		
001193	MEMPHIS BEARING AND	620434-IN	0	2023 7	INV	A	148.61	C-041823	BEARING BUDDY,TAPER
002951	STATELINE TURF & TRA	334532	0	2023 7	INV	A	611.64	C-041823	SWITCH ROCKER BLADE
004246	HARBOR FREIGHT TOOLS	801987	0	2023 7	INV	A	31.96	C-041823	FLAT FREE TIRE
009578	GATEWAY TIRE & SERVI	155230	0	2023 7	INV	A	329.85	C-041823	MOUNT & BALANCE VAL
010865	RELIABLE EQUIPMENT	CT116238	0	2023 7	INV	A	677.89	C-041823	SPINDLE FUEL FILTER
013377	CINTAS	4150721348	0	2023 7	INV	A	120.55	C-041823	SCRAPER, BLACK MAT.
013377	CINTAS	4150722013	0	2023 7	INV	A	85.19	C-041823	SCRAPER MAT, BLACK
013377	CINTAS	4150874586	0	2023 7	INV	A	70.45	C-041823	ONYX SCRAPER MAT BL
013377	CINTAS	4151407145	0	2023 7	INV	A	134.36	C-041823	ACTIVE SCRAPER, SHO
013377	CINTAS	4151407583	0	2023 7	INV	A	85.19	C-041823	TOWELS, SCRAPER MAT
013377	CINTAS	4151616672	0	2023 7	INV	A	70.45	C-041823	ANTIFATIGUE MAT, SC
							566.19		
020449	FINAL TOUCH SECURITY	77972	0	2023 7	INV	A	360.00	C-041823	ANNUAL MONITORING
020490	INTERSTATE BATTERY S	2768	0	2023 7	INV	A	304.61	C-041823	BATTERY
029751	PRESTIGE FLAG	720642	0	2023 7	INV	A	461.34	C-041823	GREEN PRACTICE FLAG
034293	TONY B LOCK AND KEY	1188	0	2023 7	INV	A	330.00	C-041823	REPAIR STORE ROOM L
034293	TONY B LOCK AND KEY	1251	0	2023 7	INV	A	300.00	C-041823	CUT & STAMP EXTRA K
							630.00		
034907	SUPPLY LINE/WELLS PL	S1865502001	0	2023 7	INV	A	360.00	C-041823	URINAL REPAIR KIT C
				ACCOUNT TOTAL			8,396.49		
411	612201			PARK MAINTENANCE					
000239	QUALITY LANDSCAPE &	10158	0	2023 7	INV	A	39.90	C-041823	LANDSCAPE MULCH
000239	QUALITY LANDSCAPE &	23041	0	2023 7	INV	A	325.00	C-041823	EVERGREEN
000239	QUALITY LANDSCAPE &	23052	0	2023 7	INV	A	77.00	C-041823	EVERGREEN POTTING S
000239	QUALITY LANDSCAPE &	23062	0	2023 7	INV	A	4,995.00	C-041823	PLANTS, PINESTRAW M
000239	QUALITY LANDSCAPE &	23067	0	2023 7	INV	A	39.90	C-041823	FERTILIZER
000239	QUALITY LANDSCAPE &	23091	0	2023 7	INV	A	225.00	C-041823	SPREADING YEWS INVO
000239	QUALITY LANDSCAPE &	23127	0	2023 7	INV	A	160.00	C-041823	PLANTS
							5,861.80		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000334	ULINE INC	162134186	0	2023 7	INV	A	3,454.07	C-041823		CHAIRS, TRASH CANS
001056	BWI MEMPHIS	17733208	0	2023 7	INV	A	4,667.00	C-041823		FERTILIZER
001056	BWI MEMPHIS	17737839	0	2023 7	INV	A	1,025.00	C-041823		WEED KILLER
							5,692.00			
007823	AMERICAN PAPER & TWI	4612610	0	2023 7	INV	A	989.62	C-041823		JANITORIAL
028607	WINSTEAD TURF FARMS	40101-TL	0	2023 7	INV	A	1,592.50	C-041823		PALLETS
				ACCOUNT TOTAL			17,589.99			
411	612500			UNIFORMS						
003011	M & M PROMOTIONS	99533	0	2023 7	INV	A	989.00	C-041823		UNIFORMS
003011	M & M PROMOTIONS	99549	0	2023 7	INV	A	118.80	C-041823		HOT HANDS
							1,107.80			
				ACCOUNT TOTAL			1,107.80			
411	613400			COMMUNITY EVENTS						
030629	AMAZON CAPITAL	1CJ4VWKL19QX	0	2023 7	INV	A	25.48	C-041823		DESK FILE SORTER
030629	AMAZON CAPITAL	1VPJGQ4FFP7Q	0	2023 7	INV	A	685.90	C-041823		FENCE MOUNT
							711.38			
				ACCOUNT TOTAL			711.38			
411	613405			FIELD OF DREAMS EXPENSE						
003011	M & M PROMOTIONS	99540	0	2023 7	INV	A	1,190.64	C-041823		FIELD OF DREAMS UNI
				ACCOUNT TOTAL			1,190.64			
411	622100			PROFESSIONAL SERVICES						
007823	AMERICAN PAPER & TWI	4611896	0	2023 7	INV	A	2,714.40	C-041823		JANITORIAL -AMP
007823	AMERICAN PAPER & TWI	4611897	0	2023 7	INV	A	4,071.60	C-041823		JANITORIAL -AMP
							6,786.00			
022719	UMB CARD SERVICES	4-1-23-0044	0	2023 7	INV	A	279.00	C-041823		ACCT-0044- CITY CLE
035302	CARBONHOUSE	781702	0	2023 7	INV	A	500.00	C-041823		AMP WEBSITE HOSTING
035302	CARBONHOUSE	782267	0	2023 7	INV	A	3,750.00	C-041823		AMP WEBSITE HOSTING
							4,250.00			
				ACCOUNT TOTAL			11,315.00			
411	625700			TELEPHONE & POSTAGE						
018521	SOUTHERN TELECOMMUNI	3-27-23	0	2023 7	INV	A	153.07	C-041823		3/27/23 - SOUTHERN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL				153.07		
411	626000			UTILITIES						
022719	UMB CARD SERVICES	4-1-23-0044	0	2023	7	INV	A	809.57	C-041823	ACCT-0044- CITY CLE
031719	GOTO COMMUNICATIONS	IN7101883090	0	2023	7	INV	A	28.20	C-041823	GREENBROOK PHONES
				ACCOUNT TOTAL				837.77		
411	627901			UMPIRES						
001051	MALONE TERRY	4-03-23	0	2023	7	INV	A	400.00	C-041823	REC SPRING BASEBALL
002857	TURNER DALE	4-11-23	0	2023	7	INV	A	177.50	C-041823	REC SPRING SOFTBALL
008250	NYE ERIC	4-03-23	0	2023	7	INV	A	276.25	C-041823	REC SPRING BASEBALL
008662	WARE LEE	4-11-23	0	2023	7	INV	A	270.00	C-041823	REC SPRING SOFTBALL
008692	WELCH HENRY	4-03-23	0	2023	7	INV	A	90.00	C-041823	REC SPRING BASEBALL
010287	CLYNES DENNIS	4-03-23	0	2023	7	INV	A	180.00	C-041823	REC SPRING BASEBALL
011508	DOCKERY LAWRENCE	3-30-23	0	2023	7	INV	A	365.00	C-041823	REC SPRING SOCCER 2
013306	LEWIS,KURT	4-11-23	0	2023	7	INV	A	97.50	C-041823	REC SPRING SOFTBALL
013664	HANSBRO MICHAEL SR	4-11-23	0	2023	7	INV	A	112.50	C-041823	REC SPRING SOFTBALL
014514	WILLIAMS BERNARD	4-03-23	0	2023	7	INV	A	130.00	C-041823	REC SPRING BASEBALL
015545	KLINCK ZACHARY A	3-30-23	0	2023	7	INV	A	430.00	C-041823	REC SPRING SOCCER 2
016707	DAVIS LONNIE	4-03-23	0	2023	7	INV	A	260.00	C-041823	REC SPRING BASEBALL
016709	DAVIS DANIEL	4-03-23	0	2023	7	INV	A	127.50	C-041823	REC SPRING BASEBALL
018757	CLAYTON DONNIE	4-03-23	0	2023	7	INV	A	195.00	C-041823	REC SPRING BASEBALL
021367	BREWER MICHAEL	4-03-23	0	2023	7	INV	A	130.00	C-041823	REC SPRING BASEBALL
021367	BREWER MICHAEL	4-11-23	0	2023	7	INV	A	162.50	C-041823	REC SPRING SOFTBALL
								292.50		
023087	WATSON LAWRENCE	4-03-23	0	2023	7	INV	A	210.00	C-041823	REC SPRING BASEBALL
023182	CASHION JOHN H	4-03-23	0	2023	7	INV	A	310.00	C-041823	REC SPRING BASEBALL
025315	GOODING BLAKE	4-03-23	0	2023	7	INV	A	92.50	C-041823	REC SPRING BASEBALL
027984	CRITTENDEN TAYLOR	4-11-23	0	2023	7	INV	A	107.50	C-041823	REC SPRING SOFTBALL
028012	RANKIN ELLIS	4-03-23	0	2023	7	INV	A	80.00	C-041823	REC SPRING BASEBALL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
028218 COX III DAVID ROYAL	3-30-23	0	2023 7	INV	A	70.00	C-041823	REC SPRING SOCCER 2
029803 SOLOMON ADDILYN	3-30-23	0	2023 7	INV	A	40.00	C-041823	REC SPRING SOCCER 2
029942 ARVIN PHILLIP	4-11-23	0	2023 7	INV	A	187.50	C-041823	REC SPRING SOFTBALL
032079 LANE MARIO	4-03-23	0	2023 7	INV	A	80.00	C-041823	REC SPRING BASEBALL
032095 GOODWIN JOHN	4-03-23	0	2023 7	INV	A	135.00	C-041823	REC SPRING BASEBALL
033253 BREWER JACOB	4-03-23	0	2023 7	INV	A	180.00	C-041823	REC SPRING BASEBALL
033494 KOHNKE MATTHEW S	4-03-23	0	2023 7	INV	A	170.00	C-041823	REC SPRING BASEBALL
035271 GRAHAM STEPHEN	3-30-23	0	2023 7	INV	A	105.00	C-041823	REC SPRING SOCCER 2
035282 BATES WESLEY HUNTER	4-03-23	0	2023 7	INV	A	180.00	C-041823	REC SPRING BASEBALL
035406 DARBY ROBERT	3-30-23	0	2023 7	INV	A	100.00	C-041823	REC SPRING SOCCER 2
035457 SHELL WILLIAM	4-03-23	0	2023 7	INV	A	275.00	C-041823	REC SPRING BASEBALL
035632 BALDWIN OWEN	4-3-23	0	2023 7	INV	A	177.50	C-041823	REC SPRING BASEBALL
035653 MAHFOUZ BRANDON	4-03-23	0	2023 7	INV	A	65.00	C-041823	REC SPRING BASEBALL
036317 DARBY JARED	3-30-23	0	2023 7	INV	A	120.00	C-041823	REC SPRING SOCCER 2
036318 MAXEMCHUK ANGELO	3-30-23	0	2023 7	INV	A	70.00	C-041823	REC SPRING SOCCER 2
036319 TOWELL ETHAN	3-30-23	0	2023 7	INV	A	210.00	C-041823	REC SPRING SOCCER 2
036350 SIMPSON SPENSER	3-30-23	0	2023 7	INV	A	215.00	C-041823	REC SPRING SOCCER 2
037179 TOW ZACHARY	3-30-23	0	2023 7	INV	A	240.00	C-041823	REC SPRING SOCCER 2
037193 ESPINOZA GEORGE	3-30-23	0	2023 7	INV	A	45.00	C-041823	REC SPRING SOCCER 2
037196 CHITIPHONG LAWRENCE	3-30-23	0	2023 7	INV	A	195.00	C-041823	REC SPRING SOCCER 2
037197 GRAHAM CANAAN	3-30-23	0	2023 7	INV	A	110.00	C-041823	REC SPRING SOCCER 2
037210 CERMENO JUAN STEVEN	3-30-23	0	2023 7	INV	A	60.00	C-041823	REC SPRING SOCCER 2
037221 DOWDY ANNA CLAIRE	3-30-23	0	2023 7	INV	A	40.00	C-041823	REC SPRING SOCCER 2
037222 HASSELL TITUS	3-30-23	0	2023 7	INV	A	85.00	C-041823	REC SPRING SOCCER 2
037223 JACKSON DAVID ASHER	3-30-23	0	2023 7	INV	A	75.00	C-041823	REC SPRING SOCCER 2
037326 HOLMES DERRICK JAMAR	4-03-23	0	2023 7	INV	A	80.00	C-041823	REC SPRING BASEBALL

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
037383	HOLT RANDY	4-03-23	0	2023 7	INV	A	80.00	C-041823		REC SPRING BASEBALL
037383	HOLT RANDY	4-11-23	0	2023 7	INV	A	65.00	C-041823		REC SPRING SOFTBALL
							145.00			
037510	WILLIAMS BRAYLON D	4-03-23	0	2023 7	INV	A	180.00	C-041823		REC SPRING BASEBALL
037511	LEE COLTON	4-03-23	0	2023 7	INV	A	127.50	C-041823		REC SPRING BASEBALL
037513	ARVIN GAYLA	4-11-23	0	2023 7	INV	A	112.50	C-041823		REC SPRING SOFTBALL
037514	STAPLES JACK	4-03-23	0	2023 7	INV	A	180.00	C-041823		REC SPRING BASEBALL
				ACCOUNT TOTAL			8,258.75			
411	630400			MACHINERY & EQUIPMENT						
000224	HERNANDO EQUIPMENT	1164	0	2023 7	INV	A	131.00	C-041823		FAN HOUSING & AIR F
				ACCOUNT TOTAL			131.00			
				ORG 411 TOTAL			50,832.76			
412			PARK TOURNAMENTS							
412	612400			RESELL / CONCESSION EXPENSE						
000334	ULINE INC	162065631	0	2023 7	INV	A	514.33	C-041823		INDUSTRIAL VACUUM 2
000642	HOTEL & RESTAURANT	3172574	0	2023 7	INV	A	504.59	C-041823		CONCESSION PANS UTE
000642	HOTEL & RESTAURANT	3174166	0	2023 7	INV	A	190.99	C-041823		THERMOMETER, CAN OP
							695.58			
003011	M & M PROMOTIONS	99501	0	2023 7	INV	A	1,493.70	C-041823		SHIRT RESALE
003011	M & M PROMOTIONS	99536	0	2023 7	INV	A	108.00	C-041823		FLEECE NECK GAITER
003011	M & M PROMOTIONS	99537	0	2023 7	INV	A	759.00	C-041823		T-SHIRT RESALE
003011	M & M PROMOTIONS	99547	0	2023 7	INV	A	1,022.50	C-041823		BASEBALL NECKLACE -
003011	M & M PROMOTIONS	99558	0	2023 7	INV	A	2,501.80	C-041823		10 BASEBALL CASES -
003011	M & M PROMOTIONS	99559	0	2023 7	INV	A	63.00	C-041823		MEDICATION - RESALE
003011	M & M PROMOTIONS	99560	0	2023 7	INV	A	433.20	C-041823		BUBBLES, SUNGLASSES
							6,381.20			
003538	SYSCO CORPORATION	314988426	0	2023 7	INV	A	45.90	C-041823		CONCESSION
003538	SYSCO CORPORATION	414013490	0	2023 7	INV	A	965.12	C-041823		CONCESSION
003538	SYSCO CORPORATION	414021996	0	2023 7	INV	A	8,728.14	C-041823		CONCESSION
003538	SYSCO CORPORATION	414023431	0	2023 7	INV	A	1,818.83	C-041823		CONCESSION
003538	SYSCO CORPORATION	414030636	0	2023 7	INV	A	2,096.24	C-041823		CONCESSION
003538	SYSCO CORPORATION	414032097	0	2023 7	INV	A	5,552.91	C-041823		CONCESSION
							19,207.14			
010700	STANDARD COFFEE SERV	2270982704023	0	2023 7	INV	A	69.43	C-041823		SMART FLO WATER

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
017424	BLEWCOMM INC	INV03202306	0	2023 7	INV	A	2,831.00	C-041823		BRIDGES FOR CONCESS
022719	UMB CARD SERVICES	4-1-23-0044	0	2023 7	INV	A	1,145.02	C-041823		ACCT-0044- CITY CLE
022806	PEPSI BEVERAGES COMP	10694409	0	2023 7	INV	A	2,796.20	C-041823		PEPSI RESALE
022806	PEPSI BEVERAGES COMP	10694410	0	2023 7	INV	A	2,796.20	C-041823		PEPSI CONCESSION
022806	PEPSI BEVERAGES COMP	18175212	0	2023 7	INV	A	416.40	C-041823		PEPSI RESALE
							6,008.80			
023273	HEINZ DISPENSING SOL	27556	0	2023 7	INV	A	711.11	C-041823		KETCHUP, MUSTARD, M
024982	SMITTY'S SLICES LLC	3-26-23	0	2023 7	INV	A	1,512.00	C-041823		PIZZA RE SALE
024982	SMITTY'S SLICES LLC	4-7-23	0	2023 7	INV	A	384.00	C-041823		PIZZA -RESALE
024982	SMITTY'S SLICES LLC	4123-4223	0	2023 7	INV	A	1,920.00	C-041823		PIZZA RESALE
							3,816.00			
026772	WILSON SPORTING GOOD	4541464642	0	2023 7	INV	A	115.69	C-041823		TENNIS RACKET
026772	WILSON SPORTING GOOD	4541464643	0	2023 7	INV	A	93.59	C-041823		TENNIS RACKET
							209.28			
033037	HOSPITALITY CONTROL	51461	0	2023 7	INV	A	149.00	C-041823		ALOHA SUPPORT
034913	PERFECT GAME BASEBAL	221439-IN	0	2023 7	INV	A	3,550.19	C-041823		WHOLESALE
034913	PERFECT GAME BASEBAL	221456-IN	0	2023 7	INV	A	5,776.92	C-041823		WHOLESALE
							9,327.11			
035925	KB ENTERPRISES	81881871	0	2023 7	INV	A	814.80	C-041823		MINI MELTS - CONCES
035925	KB ENTERPRISES	81881874	0	2023 7	INV	A	392.70	C-041823		MINI MELTS CONCESSI
035925	KB ENTERPRISES	81881875	0	2023 7	INV	A	814.80	C-041823		MINI MELTS CONCESSI
							2,022.30			
036347	JOHNNY FREEZE CREAM	2637	0	2023 7	INV	A	1,322.50	C-041823		CREAM ICE - CONCESS
036347	JOHNNY FREEZE CREAM	2638	0	2023 7	INV	A	365.00	C-041823		CREAM ICE-CONCESSIO
036347	JOHNNY FREEZE CREAM	2656	0	2023 7	INV	A	542.50	C-041823		ICE CREAM CONCESSIO
							2,230.00			
037416	STUD MUFFINS LLC	32523	0	2023 7	INV	A	720.00	C-041823		LOADED TEA RESALE-
				ACCOUNT TOTAL			56,037.30			
412	626102			PROMOTIONS						
000424	A 2 Z ADVERTISING	65488	0	2023 7	INV	A	128.20	C-041823		YARD SIGNS
001121	NEWTONS TROPHY	11158	0	2023 7	INV	A	600.00	C-041823		AWARDS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007622	MIDSOUTH SPORTS PROD	725	0	2023 7	INV	A	1,975.00	C-041823		PG FEES SOUTHAVEN I
007622	MIDSOUTH SPORTS PROD	726	0	2023 7	INV	A	2,750.00	C-041823		EVENT FEE BEST OF M
							4,725.00			
007885	PAULSEN PRINTING COM	113449	0	2023 7	INV	A	4,964.00	C-041823		MARCH TICKETS & REG
027776	SOUTHERN SPORTS SPEC	1061	0	2023 7	INV	A	1,970.00	C-041823		USSSA FEES SPRING F
033643	MISSION AWARDS INC	19989	0	2023 7	INV	A	1,064.00	C-041823		MEDALS SPRING REC
033643	MISSION AWARDS INC	19990	0	2023 7	INV	A	1,128.00	C-041823		MEDALS & RIBBONS-SP
							2,192.00			
				ACCOUNT TOTAL			14,579.20			
412	627901			TOURNAMENT UMPIRE FEES						
031989	HARLOW WILLIAM C	37-410	0	2023 7	INV	A	240.00	C-041823		TENNIS 3/7/23-4/10-
035896	WOLF GEORGE	37-410	0	2023 7	INV	A	200.00	C-041823		TENNIS 3/7-4/10
				ACCOUNT TOTAL			440.00			
				ORG 412 TOTAL			71,056.50			
511			MUNICIPAL CODE ENFORCEMENT							
511	610100			CLEANING SUPPLIES						
000210	HILL MANFACTURING CO	135897	0	2023 7	INV	A	139.98	C-041823		CLEANING SUPPLIES
				ACCOUNT TOTAL			139.98			
511	611000			MATERIALS						
001102	SOUTHAVEN SUPPLY	177437	0	2023 7	INV	A	5.96	C-041823		MATERIALS
001102	SOUTHAVEN SUPPLY	178354	0	2023 7	INV	A	17.98	C-041823		MATERIALS
							23.94			
				ACCOUNT TOTAL			23.94			
511	622100			PROFESSIONAL SERVICES						
017049	ANIMAL HEALTH INTERN	9600760951	0	2023 7	INV	A	17.18	C-041823		PROF SERVICES
				ACCOUNT TOTAL			17.18			
				ORG 511 TOTAL			181.10			
902			GENERAL EXPENSES							
902	620750			LANDSCAPE GROUNDS MANICURE ROW						
028454	CHANDLERS LAWN SER	31109	0	2023 7	INV	A	28,500.00	C-041823		LAWN MAINT
028454	CHANDLERS LAWN SER	31340	0	2023 7	INV	A	645.00	C-041823		LAWN MAINT
028454	CHANDLERS LAWN SER	31341	0	2023 7	INV	A	1,450.00	C-041823		SPRINGFEST LANDSCAP
028454	CHANDLERS LAWN SER	31362	0	2023 7	INV	A	2,233.00	C-041823		LAWN MAINT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							32,828.00			
				ACCOUNT TOTAL			32,828.00			
902	620902			FACILITIES MANAGEMENT						
000232	MATHESON & ASSOC LLC	23180	0	2023 7	INV	A	400.00	C-041823		ALARM SERV PW & A/C
001222	CUMMINS MID-SOUTH LL	D2-76097	0	2023 7	INV	A	253.85	C-041823		ARENA- GEN SERV
001222	CUMMINS MID-SOUTH LL	D2-76099	0	2023 7	INV	A	380.12	C-041823		CITY HALL GEN SERVI
001222	CUMMINS MID-SOUTH LL	D2-76100	0	2023 7	INV	A	342.09	C-041823		WATER TREATMENT GEN
001222	CUMMINS MID-SOUTH LL	D2-76101	0	2023 7	INV	A	256.10	C-041823		PUBLIC WORKS GEN SE
001222	CUMMINS MID-SOUTH LL	D2-76102	0	2023 7	INV	A	247.12	C-041823		FS #1 GEN SERV
001222	CUMMINS MID-SOUTH LL	D2-76104	0	2023 7	INV	A	315.86	C-041823		F S #2 GEN SERV
001222	CUMMINS MID-SOUTH LL	D2-76105	0	2023 7	INV	A	266.62	C-041823		F.S #3 GEN SERV
001222	CUMMINS MID-SOUTH LL	D2-76106	0	2023 7	INV	A	271.11	C-041823		F S #4 GEN SERV
001222	CUMMINS MID-SOUTH LL	D2-76107	0	2023 7	INV	A	344.34	C-041823		WATER TREATMENT GEN
001222	CUMMINS MID-SOUTH LL	D2-76108	0	2023 7	INV	A	377.88	C-041823		WATER TREATMENT GEN
001222	CUMMINS MID-SOUTH LL	D2-76109	0	2023 7	INV	A	333.11	C-041823		WATER TREATMENT
001222	CUMMINS MID-SOUTH LL	D2-76110	0	2023 7	INV	A	310.61	C-041823		WATER TREATMENT GEN
001222	CUMMINS MID-SOUTH LL	D2-76111	0	2023 7	INV	A	306.12	C-041823		GEN SERVICE-SPD
001222	CUMMINS MID-SOUTH LL	D2-76112	0	2023 7	INV	A	313.62	C-041823		SPD GEN SERV
001222	CUMMINS MID-SOUTH LL	D2-76113	0	2023 7	INV	A	475.38	C-041823		WEST PRECINCT GEN S
							4,793.93			
005668	STATE SYSTEMS INC	147932349	0	2023 7	INV	A	649.68	C-041823		FIRE ALARM REPAIRS
006685	DEX IMAGING	AR9211520	0	2023 7	INV	A	214.38	C-041823		MP8510-4TH FLOOR
012714	IRON MOUNTAIN	HKDS500	0	2023 7	INV	A	5,254.68	C-041823		STORAGE & SHRED SER
018521	SOUTHERN TELECOMMUNI	3-27-23	0	2023 7	INV	A	306.30	C-041823		3/27/23 - SOUTHERN
022719	UMB CARD SERVICES	4-1-23-0044	0	2023 7	INV	A	416.99	C-041823		ACCT-0044- CITY CLE
025816	SCHINDLER ELEVATOR	7153684571	0	2023 7	INV	A	1,710.24	C-041823		SNOWDEN ELEVATOR
030629	AMAZON CAPITAL	19Y6MVYY1GFQ	0	2023 7	INV	A	513.84	C-041823		CHAIR RECEPTIONIST
033109	MID-SOUTH EMERGENCY	5775	0	2023 7	INV	A	1,200.00	C-041823		PARKS EM LIGHTING
033109	MID-SOUTH EMERGENCY	5799	0	2023 7	INV	A	840.00	C-041823		CITY HALL EM LIGHTI
033109	MID-SOUTH EMERGENCY	5800	0	2023 7	INV	A	240.00	C-041823		COURT EM LIGHTING
							2,280.00			
033149	SOUTHWEST ENGINEERS	144951	0	2023 7	INV	A	500.00	C-041823		CHILLER WATER TREAT
035717	NICHOLS FIRE	82328	0	2023 7	INV	A	830.00	C-041823		PEDESTRIAN BRIDGE
036501	L&T SERVICES LLC	I1204	0	2023 7	INV	A	500.00	C-041823		30YD DUMPSTER

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			18,370.04			
902	620903			FACILITIES RENO/PROJECTS						
032606	KIMMELL DOOR AND HAR	737	0	2023 7	INV	A	135.00	C-041823		CONTINUOUS HINGE ON
				ACCOUNT TOTAL			135.00			
902	622100			PROFESSIONAL SERVICES						
000952	TYLER TECHNOLOGIES	45-400685-S	0	2023 7	INV	A	20.00	C-041823		TYLER TECHNOLOGIES
000952	TYLER TECHNOLOGIES	45-411077	0	2023 7	INV	A	1,480.00	C-041823		TYLER REMOTE TRAINI
							1,500.00			
				ACCOUNT TOTAL			1,500.00			
902	625103			DRAINAGE MAINTENANCE						
009591	TRI FIRMA	6489	0	2023 7	INV	A	13,094.73	C-041823		DRAINAGE MAINT
009591	TRI FIRMA	6490	0	2023 7	INV	A	6,540.20	C-041823		DRAINAGE MAINT
009591	TRI FIRMA	6491	0	2023 7	INV	A	12,692.25	C-041823		DRAINAGE MAINT
009591	TRI FIRMA	6492	0	2023 7	INV	A	13,637.55	C-041823		DRAINAGE MAINT
009591	TRI FIRMA	6493	0	2023 7	INV	A	7,789.41	C-041823		DRAINAGE MAINT
009591	TRI FIRMA	6494	0	2023 7	INV	A	6,658.60	C-041823		DRAINAGE MAINT
009591	TRI FIRMA	6495	0	2023 7	INV	A	1,404.78	C-041823		DRAINAGE MAINT
009591	TRI FIRMA	6496	0	2023 7	INV	A	1,566.28	C-041823		DRAINAGE MAINT
009591	TRI FIRMA	6498	0	2023 7	INV	A	5,027.66	C-041823		DRAINAGE MAINT
009591	TRI FIRMA	6499	0	2023 7	INV	A	2,719.27	C-041823		DRAINAGE MAINT
009591	TRI FIRMA	6500	0	2023 7	INV	A	8,356.13	C-041823		DRAINAGE MAINT
009591	TRI FIRMA	6510	0	2023 7	INV	A	3,541.78	C-041823		DRAINAGE MAINT
009591	TRI FIRMA	6511	0	2023 7	INV	A	4,960.45	C-041823		DRAINAGE MAINT
							87,989.09			
				ACCOUNT TOTAL			87,989.09			
902	625220			STREET MAINTENANCE						
009591	TRI FIRMA	6497	0	2023 7	INV	A	1,273.08	C-041823		STREET MAINT
009591	TRI FIRMA	6512	0	2023 7	INV	A	5,978.39	C-041823		STREET MAINT
009591	TRI FIRMA	6513	0	2023 7	INV	A	4,531.34	C-041823		STREET MAINT
							11,782.81			
				ACCOUNT TOTAL			11,782.81			
				ORG 902 TOTAL			152,604.94			
904			LITIGATION							
904	622100			PROFESSIONAL SERVICES						
017086	BUTLER SNOW	10374463	0	2023 7	INV	A	3,000.00	C-041823		FY222 CONT DISCLOSU
017086	BUTLER SNOW	10374990	0	2023 7	INV	A	20,652.60	C-041823		LEGACY CONTRACT TER
017086	BUTLER SNOW	10375144	0	2023 7	INV	A	25,015.35	C-041823		GENERAL SERVICES TH
							48,667.95			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			48,667.95			
904	629100			CLAIMS PAYMENTS						
011139	TRAVELERS	625308	0	2023	7	INV	A	140.00	C-041823	ACCT9145V8093/POLIC
				ACCOUNT TOTAL			140.00			
				ORG 904 TOTAL			48,807.95			
906				PROFESSIONAL DUES						
906	622100			PROFESSIONAL SERVICES						
017286	GARDNER TIM	4-5-23	0	2023	7	INV	A	1,500.00	C-041823	MYC SPONSOR-SHS YEA
037186	HILL NICI	4-5-23	0	2023	7	INV	A	1,500.00	C-041823	MYC SPONSOR- NCS YE
037188	GREGORY CARL	4-5-23	0	2023	7	INV	A	1,500.00	C-041823	MYC SPONSOR- DCHS Y
				ACCOUNT TOTAL			4,500.00			
				ORG 906 TOTAL			4,500.00			
FUND 0010	GENERAL FUND			TOTAL:			879,739.83			

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES						
711	625800			HORN LAKE CREEK BRIDGE REPAIR						
009591	TRI FIRMA	6488	0	2023 7	INV	A	135,265.43	C-041823		NRCS HORN LAKE CREE
009591	TRI FIRMA	6503	0	2023 7	INV	A	100,206.22	C-041823		NRCS HORN LAKE CREE
009591	TRI FIRMA	6504	0	2023 7	INV	A	244,494.98	C-041823		PROJECT: NRCS HORN
009591	TRI FIRMA	6505	0	2023 7	INV	A	545,183.32	C-041823		NRCS HORN LAKE CREE
009591	TRI FIRMA	6506	0	2023 7	INV	A	144,141.64	C-041823		NRCS HORN LAKE CREE
							1,169,291.59			
				ACCOUNT TOTAL			1,169,291.59			
711	625850			MEDLINE PEPPERCHASE						
000212	FERRELL PAVING INC	PAYREQUEST13	0	2023 7	INV	A	225,753.36	C-041823		PEPPERCHASE EXT
				ACCOUNT TOTAL			225,753.36			
711	640550			SNOWDEN PEDESTRIAN TRAIL						
037289	PHILLIPS CONTRACTING	PAYREQUEST2	0	2023 7	INV	A	141,566.65	C-041823		GETWELL MULTI USE T
				ACCOUNT TOTAL			141,566.65			
711	640900 07002			AMPHITHEATER						
001540	MURPHY & SONS, INC.	PAYAPP14	0	2023 7	INV	A	635,960.49	C-041823		AMP PAYAPP14
				ACCOUNT TOTAL			635,960.49			
711	640965			GETWELL ROAD SOUTH 18						
018221	CIVIL-LINK, LLC	80049	0	2023 7	INV	A	40,176.82	C-041823		GETELL ROAD WIDENIN
				ACCOUNT TOTAL			40,176.82			
				ORG 711 TOTAL			2,212,748.91			
		FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	2,212,748.91			

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND						
611	623801			NEIGHBORHOOD PARKS						
018221	CIVIL-LINK, LLC	80064	0	2023 7	INV	A	5,115.39	C-041823		NEIGHBORHOOD PARKS
018221	CIVIL-LINK, LLC	80065	0	2023 7	INV	A	934.34	C-041823		NEIGHBORHOOD PARKS
018221	CIVIL-LINK, LLC	80066	0	2023 7	INV	A	1,062.44	C-041823		NEIGHBORHOOD PARKS
							7,112.17			
				ACCOUNT TOTAL			7,112.17			
611	623802			ARENA PARKING LOT						
009591	TRI FIRMA	6501	0	2023 7	INV	A	6,050.28	C-041823		SOUTHAVEN ARENA PAR
018221	CIVIL-LINK, LLC	80063	0	2023 7	INV	A	5,199.81	C-041823		ARENA PARKING
				ACCOUNT TOTAL			11,250.09			
611	626105			SPRINGFEST EXPENSE						
001320	MARTIN MACHINE WORKS	1641	0	2023 7	INV	A	3,600.00	C-041823		SPRINGFEST HOSPITAL
003011	M & M PROMOTIONS	99542	0	2023 7	INV	A	750.00	C-041823		APRONS SPRINGFEST 2
003011	M & M PROMOTIONS	99551	0	2023 7	INV	A	516.10	C-041823		WRISTBANDS SPRINGFE
							1,266.10			
024991	WILDCAT CHEERLEADER	4-3-23	0	2023 7	INV	A	760.00	C-041823		SERVERS FOR SPRINGF
037418	/	410231	0	2023 7	INV	A	1,000.00	C-041823		1ST WHOLE HOG MBN
037419	/	410232	0	2023 7	INV	A	800.00	C-041823		2ND WHOLE HOG MBN
037420	/	410233	0	2023 7	INV	A	700.00	C-041823		3RD WHOLE HOG MBN
037421	/	410234	0	2023 7	INV	A	500.00	C-041823		4TH WHOLE HOG MBN
037422	/	410235	0	2023 7	INV	A	425.00	C-041823		5TH WHOLE HOG MBN
037423	/	410236	0	2023 7	INV	A	325.00	C-041823		6TH WHOLE HOG MBN
037424	/	410237	0	2023 7	INV	A	200.00	C-041823		7TH WHOLE HOG MBN
037425	/	410238	0	2023 7	INV	A	100.00	C-041823		8TH WHOLE HOG MBN
037426	/	410239	0	2023 7	INV	A	75.00	C-041823		9TH WHOLE HOG MBN
037427	/	4102310	0	2023 7	INV	A	50.00	C-041823		10TH WHOLE HOG MBN
037428	/	4102311	0	2023 7	INV	A	2,000.00	C-041823		GRAND CHAMPION MBN
037429	/	4102312	0	2023 7	INV	A	1,000.00	C-041823		1ST PULLED PORK MBN

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
037430 /	4102313	0	2023 7	INV	A	800.00 C-041823		2ND PULLED PORK MBN
037431 /	4102314	0	2023 7	INV	A	700.00 C-041823		3RD PULLED PORK MBN
037432 /	4102315	0	2023 7	INV	A	500.00 C-041823		4TH PULLED PORK MBN
037433 /	4102316	0	2023 7	INV	A	425.00 C-041823		5TH PULLED PORK MBN
037434 /	4102317	0	2023 7	INV	A	325.00 C-041823		6TH PULLED PORK MBN
037435 /	4102318	0	2023 7	INV	A	200.00 C-041823		7TH PULLED PORK MBN
037436 /	4102319	0	2023 7	INV	A	100.00 C-041823		8TH PULLED PORK MBN
037437 /	4102320	0	2023 7	INV	A	75.00 C-041823		9TH PULLED PORK MBN
037438 /	4102321	0	2023 7	INV	A	50.00 C-041823		10TH PULLED PORK MB
037439 /	4102322	0	2023 7	INV	A	1,000.00 C-041823		1ST RIBS MBN
037440 /	4102323	0	2023 7	INV	A	800.00 C-041823		2ND RIBS MBN
037441 /	4102324	0	2023 7	INV	A	700.00 C-041823		3RD RIBS MBN
037442 /	4102325	0	2023 7	INV	A	500.00 C-041823		4TH RIBS MBN
037443 /	4102326	0	2023 7	INV	A	425.00 C-041823		5TH RIBS MBN
037444 /	4102327	0	2023 7	INV	A	325.00 C-041823		6TH RIBS MBN
037445 /	4102328	0	2023 7	INV	A	200.00 C-041823		7TH RIBS MBN
037446 /	4102329	0	2023 7	INV	A	100.00 C-041823		8TH RIBS MBN
037447 /	4102330	0	2023 7	INV	A	75.00 C-041823		9TH RIBS MBN
037448 /	4102331	0	2023 7	INV	A	50.00 C-041823		10TH RIBS MBN
037449 /	4102332	0	2023 7	INV	A	2,000.00 C-041823		GRAND CHAMPION KCBS
037450 /	4102333	0	2023 7	INV	A	1,000.00 C-041823		RESERVE CHAMPION KC
037451 /	4102334	0	2023 7	INV	A	700.00 C-041823		1ST CHICKEN KCBS
037452 /	4102335	0	2023 7	INV	A	550.00 C-041823		2ND CHICKEN KCBS
037453 /	4102336	0	2023 7	INV	A	425.00 C-041823		3RD CHICKEN KCBS
037454 /	4102337	0	2023 7	INV	A	350.00 C-041823		4TH CHICKEN KCBS
037455 /	4102338	0	2023 7	INV	A	275.00 C-041823		5TH CHICKEN KCBS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
037456 /	4102339	0	2023 7	INV	A	200.00 C-041823		6TH CHICKEN KCBS
037457 /	4102340	0	2023 7	INV	A	150.00 C-041823		7TH CHICKEN KCBS
037458 /	4102341	0	2023 7	INV	A	100.00 C-041823		8TH CHICKEN KCBS
037459 /	4102342	0	2023 7	INV	A	75.00 C-041823		9TH CHICKEN KCBS
037460 /	4102343	0	2023 7	INV	A	50.00 C-041823		10TH CHICKEN KCBS
037461 /	4102344	0	2023 7	INV	A	700.00 C-041823		1ST RIBS KCBS
037462 /	4102345	0	2023 7	INV	A	550.00 C-041823		2ND RIBS KCBS
037463 /	4102346	0	2023 7	INV	A	425.00 C-041823		3RD RIBS KCBS
037464 /	4102347	0	2023 7	INV	A	350.00 C-041823		4TH RIBS KCBS
037465 /	4102348	0	2023 7	INV	A	275.00 C-041823		5TH RIBS KCBS
037466 /	4102349	0	2023 7	INV	A	200.00 C-041823		6TH RIBS KCBS
037467 /	4102350	0	2023 7	INV	A	150.00 C-041823		7TH RIBS KCBS
037468 /	4102351	0	2023 7	INV	A	100.00 C-041823		8TH RIBS KCBS
037469 /	4102352	0	2023 7	INV	A	75.00 C-041823		9TH RIBS KCBS
037470 /	4102353	0	2023 7	INV	A	50.00 C-041823		10TH RIBS KCBS
037471 /	4102354	0	2023 7	INV	A	700.00 C-041823		1ST PORK KCBS
037472 /	4102355	0	2023 7	INV	A	550.00 C-041823		2ND PORK KCBS
037473 /	4102356	0	2023 7	INV	A	425.00 C-041823		3RD PORK KCBS
037474 /	4102357	0	2023 7	INV	A	350.00 C-041823		4TH PORK KCBS
037475 /	4102358	0	2023 7	INV	A	275.00 C-041823		5TH PORK KCBS
037476 /	4102359	0	2023 7	INV	A	200.00 C-041823		6TH PORK KCBS
037477 /	4102360	0	2023 7	INV	A	150.00 C-041823		7TH PORK KCBS
037478 /	4102361	0	2023 7	INV	A	100.00 C-041823		8TH PORK KCBS
037479 /	4102362	0	2023 7	INV	A	75.00 C-041823		9TH PORK KCBS
037480 /	4102363	0	2023 7	INV	A	50.00 C-041823		10TH PORK KCBS
037481 /	4102364	0	2023 7	INV	A	700.00 C-041823		1ST BRISKET KCBS

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YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
037482 /	4102365	0	2023 7	INV	A	550.00 C-041823		2ND BRISKET KCBS
037483 /	4102366	0	2023 7	INV	A	425.00 C-041823		3RD BRISKET KCBS
037484 /	4102367	0	2023 7	INV	A	350.00 C-041823		4TH BRISKET KCBS
037485 /	4102368	0	2023 7	INV	A	275.00 C-041823		5TH BRISKET KCBS
037486 /	4102369	0	2023 7	INV	A	200.00 C-041823		6TH BRISKET KCBS
037487 /	4102370	0	2023 7	INV	A	150.00 C-041823		7TH BRISKET KCBS
037488 /	4102371	0	2023 7	INV	A	100.00 C-041823		8TH BRISKET KCBS
037489 /	4102372	0	2023 7	INV	A	75.00 C-041823		9TH BRISKET KCBS
037490 /	4102373	0	2023 7	INV	A	50.00 C-041823		10TH BRISKET KCBS
037491 /	4102374	0	2023 7	INV	A	150.00 C-041823		1ST-ANYTHING BUT PO
037492 /	4102375	0	2023 7	INV	A	150.00 C-041823		1ST ANYTHING BUT PO
037493 /	4102376	0	2023 7	INV	A	150.00 C-041823		1ST ANYTHING BUT PO
037494 /	4102377	0	2023 7	INV	A	150.00 C-041823		1ST ANYTHING BUT PO
037495 /	4102378	0	2023 7	INV	A	150.00 C-041823		1ST ANYTHING BUT PO
037496 /	4102379	0	2023 7	INV	A	50.00 C-041823		1ST ANYTHING BUT PO
037497 /	4102380	0	2023 7	INV	A	50.00 C-041823		1ST ANYTHING BUT PO
037498 /	4102381	0	2023 7	INV	A	50.00 C-041823		1ST ANYTHING BUT PO
037499 /	4102382	0	2023 7	INV	A	50.00 C-041823		1ST ANYTHING BUT PO
			ACCOUNT TOTAL			35,601.10		
			ORG 611 TOTAL			53,963.36		
FUND 0240 TOURIST & CONVENTION			TOTAL:			53,963.36		

FY2023 CLAIMS DOCKET C-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	211400			FEES OWED TO NESBIT WATER ASSC						
010365	NESBIT WATER	4-04-2023	0	2023	7	INV	A	3,096.00	C-041823	3/1-3/31/23 - FEES
				ACCOUNT TOTAL				3,096.00		
0400	213101			OVERPAYMENT LIABILITY						
037251	SELLERS KEITH - UBOV	4-06-23	0	2023	7	INV	A	200.00	C-041823	DEPOSIT WAS NOT APP
				ACCOUNT TOTAL				200.00		
				ORG 0400 TOTAL				3,296.00		
815			UTILITY CAPITAL IMPROVEMENTS							
815	625300			EXTENSION & OTHER IMPROVEMENTS						
009591	TRI FIRMA	6502	0	2023	7	INV	A	2,857.68	C-041823	CENTRAL PARK LIFT S
018221	CIVIL-LINK, LLC	80057	0	2023	7	INV	A	32,936.39	C-041823	FIRE SERVICE EXT PH
018221	CIVIL-LINK, LLC	80058	0	2023	7	INV	A	6,660.59	C-041823	UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	80060	0	2023	7	INV	A	934.56	C-041823	WHITWORTH WATER PLA
018221	CIVIL-LINK, LLC	80061	0	2023	7	INV	A	6,973.44	C-041823	LEAD & COPPER SYSTE
								47,504.98		
				ACCOUNT TOTAL				50,362.66		
815	625305			SANITARY SEWER EXTENSION						
004494	J R STEWART	36552	23000234	2023	7	INV	A	7,500.00	C-041823	(SOLE SOURCE) GRIND
004494	J R STEWART	36555	23000153	2023	7	INV	A	65,242.80	C-041823	(SOLE SOURCE) GRIND
								72,742.80		
018221	CIVIL-LINK, LLC	80056	0	2023	7	INV	A	2,692.49	C-041823	SANITARY SEWER SERV
				ACCOUNT TOTAL				75,435.29		
815	625310			CAPITAL IMPROVEMENTS						
036856	BUILDERS CHOICE RENO	3-1-2023	0	2023	7	INV	A	4,999.00	C-041823	FLOORS @ DORCHESTER
				ACCOUNT TOTAL				4,999.00		
815	625310 1003			STARLANDING WATER SYS IM PH II						
018221	CIVIL-LINK, LLC	80059	0	2023	7	INV	A	16,819.79	C-041823	STARLANDING TREATME
				ACCOUNT TOTAL				16,819.79		
				ORG 815 TOTAL				147,616.74		
820			UTILITY ADMINISTRATIVE EXPENSE							
820	625700			TELEPHONE & POSTAGE						
017546	ARISTA	AIS0007300	0	2023	7	INV	A	13,719.57	C-041823	PRINTING & POSTAGE

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		13,719.57			
820	626500			PRINTING						
006685	DEX IMAGING	AR9211519	0	2023	7	INV	A	61.88	C-041823	MP212296
006685	DEX IMAGING	AR9244373	0	2023	7	INV	A	14.97	C-041823	MP8773- PRINTER WAT
							76.85			
017546	ARISTA	AIS0007300	0	2023	7	INV	A	4,243.93	C-041823	PRINTING & POSTAGE
					ACCOUNT TOTAL		4,320.78			
				ORG 820	TOTAL		18,040.35			
825				UTILITY MAINTENANCE EXPENSES						
825	611000			MATERIALS						
000354	METER SERVICE AND SU	29784	0	2023	7	INV	A	379.60	C-041823	FITTINGS
000354	METER SERVICE AND SU	29809	0	2023	7	INV	A	1,762.00	C-041823	COUPLINGS & CORPSTO
000354	METER SERVICE AND SU	29827	0	2023	7	INV	A	367.90	C-041823	COUPLINGS & BOLT GA
000354	METER SERVICE AND SU	29870	0	2023	7	INV	A	356.00	C-041823	FIRE HYDRANT REPAIR
000354	METER SERVICE AND SU	29878	0	2023	7	INV	A	1,741.50	C-041823	VALVE BOX RISERS
							4,607.00			
000551	USA BLUEBOOK	315776	0	2023	7	INV	A	930.44	C-041823	TESTING MATERIALS
000551	USA BLUEBOOK	321280	0	2023	7	INV	A	1,745.97	C-041823	AIR RELEASE VALVES
							2,676.41			
000687	SOUTHERN PIPE & SUPP	7813948	0	2023	7	INV	A	73.64	C-041823	FITTINGS
000734	MAGNOLIA ELECTRIC	368560	0	2023	7	INV	A	348.92	C-041823	BOX COVER & WIPES
000915	HOME DEPOT CREDIT SE	1023655	0	2023	7	INV	A	837.19	C-041823	PUSH MOWER, LAWN CH
001102	SOUTHAVEN SUPPLY	176300	0	2023	7	INV	A	1,002.19	C-041823	MISC SUPPLIES
001102	SOUTHAVEN SUPPLY	179192	0	2023	7	INV	A	760.57	C-041823	MATERIALS & TOOLS
							1,762.76			
001150	NAPA GENUINE PARTS C	854395	0	2023	7	INV	A	120.54	C-041823	BATTERY TRUCK #837
001447	NATURE'S EARTH PRODU	T1-3-006776	0	2023	7	INV	A	132.50	C-041823	SOIL
006128	BATTLE SOD FARM	168482	0	2023	7	INV	A	960.00	C-041823	SOD FOR VARIOUS YAR
007304	O'REILLYS AUTO PARTS	1257-228344	0	2023	7	INV	A	582.72	C-041823	CLEANER, COOLANT TR
007304	O'REILLYS AUTO PARTS	1257-228365	0	2023	7	INV	A	81.98	C-041823	OIL & FUNNEL
007304	O'REILLYS AUTO PARTS	1257-229261	0	2023	7	INV	A	17.98	C-041823	SPRAY & WIPES
007304	O'REILLYS AUTO PARTS	1257-229545	0	2023	7	INV	A	661.81	C-041823	OIL GILTERS & TREAT
007304	O'REILLYS AUTO PARTS	6399-149634	0	2023	7	INV	A	105.24	C-041823	SHOP MATERIALS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,449.73			
037195	MCINTIRE MANAGEMENT	24009	23000221	2023 7	INV	A	6,457.00	C-041823		MASTER METER REPAIR
				ACCOUNT TOTAL			19,425.69			
825	611100			CHEMICALS						
001146	IDEAL CHEMICAL	280358	0	2023 7	INV	A	701.25	C-041823		CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	280359	0	2023 7	INV	A	1,059.35	C-041823		CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	280360	0	2023 7	INV	A	1,059.35	C-041823		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	280364	0	2023 7	INV	A	2,436.00	C-041823		CHEMICALS FOR GREEN
							5,255.95			
				ACCOUNT TOTAL			5,255.95			
825	611300			MAINTENANCE VEHICLES						
000979	SOUTHAVEN CAR CARE	42745	0	2023 7	INV	A	175.72	C-041823		ROUTINE MAINTENANCE
006706	LANDERS DODGE	339156	0	2023 7	INV	A	137.14	C-041823		ROUTINE MAINTENANCE
030039	JAMES AUTO REPAIR &	4-4-2023	23000190	2023 7	INV	A	5,316.20	C-041823		REPAIRS TO TRUCK #8
				ACCOUNT TOTAL			5,629.06			
825	612200			MAINTENANCE EQUIPMENT & BUILD						
000223	CROW'S TRUCK SERVICE	R101025710	0	2023 7	INV	A	378.17	C-041823		REPAIRS TO DUMP TRU
000883	AMERICAN TIRE REPAIR	163972	0	2023 7	INV	A	30.00	C-041823		REPAIR TIRE ON TRAI
				ACCOUNT TOTAL			408.17			
825	622100			PROFESSIONAL SERVICES						
000379	HERNDON ELECTRIC	10417	0	2023 7	INV	A	410.00	C-041823		REPAIRS TO GATE ON
009591	TRI FIRMA	6509	23000250	2023 7	INV	A	5,670.58	C-041823		REPAIRS TO DRIVEWAY
018221	CIVIL-LINK, LLC	80055	0	2023 7	INV	A	8,650.57	C-041823		UTILITIES RPR
				ACCOUNT TOTAL			14,731.15			
825	630600			VEHICLES						
015790	TRI STATE AUTO	3302023	0	2023 7	INV	A	374.50	C-041823		RADIO FOR TRUCK #80
				ACCOUNT TOTAL			374.50			
				ORG 825 TOTAL			45,824.52			
	FUND 0400 UTILITY FUND			TOTAL:			214,777.61			

YEAR/PERIOD: 2022/1 TO 2023/7 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION

** END OF REPORT - Generated by Nicole Hilario **

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
115			BOARD OF ALDERMEN							
115	626900			TRAVEL & TRAINING						
015274	PAYNE GEORGE	4-12-23	0	2023	7	INV	P	598.54	D-041823	204116 MAY 3-5 CONGRESSION
				ACCOUNT TOTAL				598.54		
				ORG 115 TOTAL				598.54		
125			COURT DEPARTMENT							
125	621500			COURT BOND REFUND						
037041	WOODS AZZIE MONTINA	2-10-23	0	2023	7	INV	P	4,667.00	D-041823	204094 RE-ISSUE
				ACCOUNT TOTAL				4,667.00		
125	621505			COURT SUPPLIES						
001095	VERIZON WIRELESS	9931459344	0	2023	7	INV	P	80.02	D-041823	204117 ACCT# 642151677-000
007504	PAETEC	75604036	0	2023	7	INV	P	104.25	D-041823	204115 ACCT# 75100820
				ACCOUNT TOTAL				184.27		
125	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	182538	0	2023	7	INV	P	35.00	D-041823	203704 EMP BACKGROUNDS & M
				ACCOUNT TOTAL				35.00		
				ORG 125 TOTAL				4,886.27		
145			DEPARTMENT OF FINANCE & ADMIN							
145	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	182538	0	2023	7	INV	P	5,688.00	D-041823	203704 EMP BACKGROUNDS & M
				ACCOUNT TOTAL				5,688.00		
145	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9931459344	0	2023	7	INV	P	120.03	D-041823	204117 ACCT# 642151677-000
				ACCOUNT TOTAL				120.03		
				ORG 145 TOTAL				5,808.03		
150			INFORMATION TECHNOLOGY							
150	610550			NETWORK CONNECTIVITY						
001095	VERIZON WIRELESS	9931459344	0	2023	7	INV	P	640.26	D-041823	204117 ACCT# 642151677-000
007504	PAETEC	75604036	0	2023	7	INV	P	12,142.45	D-041823	204115 ACCT# 75100820
				ACCOUNT TOTAL				12,782.71		
150	614000			GASOLINE/OIL						
006919	FUELMAN	NP64178942	0	2023	7	INV	P	116.11	D-041823	204114 IT FUEL-ACCT BG2241

FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		116.11			
150	625700				TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS	9931459344	0	2023	7	INV	P	80.02	D-041823	204117 ACCT# 642151677-000
					ACCOUNT TOTAL		80.02			
				ORG 150	TOTAL		12,978.84			
155			CITY CLERK							
155	625700				TELEPHONE & POSTAGE					
007504	PAETEC	75604036	0	2023	7	INV	P	597.49	D-041823	204115 ACCT# 75100820
					ACCOUNT TOTAL		597.49			
				ORG 155	TOTAL		597.49			
180			PLANNING / ENGINEERING DEPT							
180	625700				TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS	9931459344	0	2023	7	INV	P	820.22	D-041823	204117 ACCT# 642151677-000
					ACCOUNT TOTAL		820.22			
				ORG 180	TOTAL		820.22			
211			POLICE DEPARTMENT							
211	612200				MAINTENANCE EQUIPMENT & BUILD					
030629	AMAZON CAPITAL	1TJ3VHYQ976N	0	2023	7	INV	P	222.68	D-041823	204105 KERN CALENDAR
					ACCOUNT TOTAL		222.68			
211	614000				FUEL & OIL					
006919	FUELMAN	NP64061694	0	2023	7	INV	P	9,165.11	D-041823	204102 FUEL FOR SPD FLEET
006919	FUELMAN	NP64178613	0	2023	7	INV	P	11,755.13	D-041823	204113 FUEL FOR SPD FLEET
								20,920.24		
					ACCOUNT TOTAL		20,920.24			
211	622100				PROFESSIONAL SERVICES					
030534	DATAFACTS	182538	0	2023	7	INV	P	15.00	D-041823	203704 EMP BACKGROUNDS & M
					ACCOUNT TOTAL		15.00			
211	625700				TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9931459344	0	2023	7	INV	P	5,970.87	D-041823	204117 ACCT# 642151677-000
007504	PAETEC	75604036	0	2023	7	INV	P	204.25	D-041823	204115 ACCT# 75100820
					ACCOUNT TOTAL		6,175.12			
211	626000				UTILITIES					

FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001145	ATMOS ENERGY	50342-040523	0	2023 7 INV P	188.01	D-041823	204107	4008850342-1855 VET
001145	ATMOS ENERGY	6889-040523	0	2023 7 INV P	37.24	D-041823	204107	3017116889-8691 NOR
					225.25			
				ACCOUNT TOTAL	225.25			
211	630400			MACHINERY & EQUIPMENT				
013136	AT&T	1878-032323	0	2023 7 INV P	8,036.00	D-041823	204092	662M1070460011878-
				ACCOUNT TOTAL	8,036.00			
				ORG 211 TOTAL	35,594.29			
215			EMERGENCY SERVICES					
215	600100			WAGES AND SALARIES				
026627	KERR KRISTIE	3-31-23	0	2023 6 INV P	546.10	D-041823	203582	SHORTAGE
027422	VANCE ANGELA	3-31-23	0	2023 6 INV P	256.67	D-041823	203586	SHORTAGE
028602	POOLE MARY J	3-31-23	0	2023 6 INV P	974.53	D-041823	203585	SHORTAGE
036948	PAYNE ZACH	3-31-23	0	2023 6 INV P	204.57	D-041823	203584	SHORTAGE
				ACCOUNT TOTAL	1,981.87			
				ORG 215 TOTAL	1,981.87			
290			FIRE DEPARTMENT					
290	600100			SALARIES-ADMINISTRATION				
036361	WILLIS TABITHA	4-3-2023	0	2023 7 INV P	398.33	D-041823	203667	SHORT
				ACCOUNT TOTAL	398.33			
290	622100			PROFESSIONAL SERVICES				
030534	DATAFACTS	182538	0	2023 7 INV P	13.50	D-041823	203704	EMP BACKGROUNDS & M
				ACCOUNT TOTAL	13.50			
290	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9931459344	0	2023 7 INV P	960.78	D-041823	204117	ACCT# 642151677-000
007504	PAETEC	75604036	0	2023 7 INV P	101.40	D-041823	204115	ACCT# 75100820
				ACCOUNT TOTAL	1,062.18			
290	626000			UTILITIES				
000966	ENTERGY	75007488368	0	2023 7 INV P	1,215.92	D-041823	204112	15374952-6050 ELMOR
001145	ATMOS ENERGY	9368-040523	0	2023 7 INV P	971.79	D-041823	204107	ACCT 3016939368-194
				ACCOUNT TOTAL	2,187.71			

FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 290 TOTAL			3,661.72			
311			PUBLIC WORKS DEPARTMENT							
311	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9931459344	0	2023 7	INV	P	40.01	D-041823	204117	ACCT# 642151677-000
007504	PAETEC	75604036	0	2023 7	INV	P	77.05	D-041823	204115	ACCT# 75100820
				ACCOUNT TOTAL			117.06			
311	626000			UTILITIES						
001145	ATMOS ENERGY	6196-0323	0	2023 7	INV	P	2,838.65	D-041823	203675	3016966196-5813 PAP
001145	ATMOS ENERGY	6445-0323	0	2023 7	INV	P	2,773.19	D-041823	203675	3016966445-5813 PEP
001145	ATMOS ENERGY	6721-0323	0	2023 7	INV	P	2,487.25	D-041823	203675	3016966721-5813 PEP
							8,099.09			
				ACCOUNT TOTAL			8,099.09			
				ORG 311 TOTAL			8,216.15			
315			CITY TRAFFIC AND STREETS LIGHT							
315	626000			UTILITIES						
000966	ENTERGY	145007056595	0	2023 7	INV	P	153.99	D-041823	204095	16330888-GOODMAN &
000966	ENTERGY	145007057047	0	2023 7	INV	P	277.25	D-041823	204095	100253780-GOODMAN &
000966	ENTERGY	180006001871	0	2023 7	INV	P	35.46	D-041823	203715	16839003-HWY 51 & D
000966	ENTERGY	190006146820	0	2023 7	INV	P	41.42	D-041823	204095	129563102-426 STAR
000966	ENTERGY	225006534902	0	2023 7	INV	P	40.85	D-041823	203715	16835951- STATELINE
000966	ENTERGY	225006534903	0	2023 7	INV	P	97.32	D-041823	203715	16839979- ST LINE R
000966	ENTERGY	225006534904	0	2023 7	INV	P	22.09	D-041823	203715	16850182-GREENBROOK
000966	ENTERGY	340003875057	0	2023 7	INV	P	123.07	D-041823	203715	110821956-HWY 51 @
000966	ENTERGY	350003840224	0	2023 7	INV	P	46.01	D-041823	203715	50881416-4005 STATE
000966	ENTERGY	420003075087	0	2023 7	INV	P	236.13	D-041823	203715	110822012-STATELINE
000966	ENTERGY	450003155363	0	2023 7	INV	P	153.99	D-041823	204095	19041425-GOODMAN &
							1,227.58			
001105	NORTHCENTRAL ELECTRI	7002-0323	0	2023 7	INV	P	258.77	D-041823	204096	59247002-MALONE RD
001105	NORTHCENTRAL ELECTRI	7009-0323	0	2023 7	INV	P	553.65	D-041823	204096	59247009-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7012-0323	0	2023 7	INV	P	440.53	D-041823	204096	59247012-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7013-0323	0	2023 7	INV	P	58.12	D-041823	204096	59247013-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7018-0323	0	2023 7	INV	P	99.76	D-041823	204096	59247018-GOODMAN RD
							1,410.83			
				ACCOUNT TOTAL			2,638.41			
				ORG 315 TOTAL			2,638.41			

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YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411				PARKS DEPARTMENT						
411	613400			COMMUNITY EVENTS						
030629	AMAZON CAPITAL	1QDT4XLWG3K1	0	2023 7	INV	P	140.51	D-041823	204105	WREATH
				ACCOUNT TOTAL			140.51			
411	621900			ASSOCIATIONAL DUES						
001137	FEDEX	8-083-47376	0	2023 6	INV	P	59.41	D-041823	203581	SHIPPING
				ACCOUNT TOTAL			59.41			
411	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	182538	0	2023 7	INV	P	32.50	D-041823	203704	EMP BACKGROUNDS & M
030534	DATAFACTS	182539	0	2023 7	INV	P	40.50	D-041823	203704	EMP BACKGROUND SCRE
							73.00			
				ACCOUNT TOTAL			73.00			
411	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9931459344	0	2023 7	INV	P	480.12	D-041823	204117	ACCT# 642151677-000
				ACCOUNT TOTAL			480.12			
411	626000			UTILITIES						
001105	NORTHCENTRAL ELECTRI	7010-0323	0	2023 7	INV	P	751.61	D-041823	204103	59247010-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7015-0323	0	2023 7	INV	P	60.35	D-041823	203749	59247015-3656 PINE
001105	NORTHCENTRAL ELECTRI	7016-0323	0	2023 7	INV	P	1,012.80	D-041823	203749	59247016-3656 PINE
							1,824.76			
001145	ATMOS ENERGY	1048-0323	0	2023 7	INV	P	623.52	D-041823	203675	4045331048-7312 HWY
001145	ATMOS ENERGY	3727-0323	0	2023 7	INV	P	22.93	D-041823	203675	4010573727-800 STOW
001145	ATMOS ENERGY	7730-0423	0	2023 7	INV	P	233.03	D-041823	204107	3015017730-1320 BRO
001145	ATMOS ENERGY	7945-0423	0	2023 7	INV	P	1,439.53	D-041823	204107	3015017945-8710 NOR
							2,319.01			
001167	AT&T MOBILITY	1875-032823	0	2023 7	INV	P	44.64	D-041823	204106	66228002585351875-3
001234	BRIGHTSPEED	3210-040223	0	2023 7	INV	P	173.79	D-041823	204108	ACCT 465283210-PHON
016529	DIRECTV	46471734X230405	0	2023 7	INV	P	184.88	D-041823	204111	ACCT 046471734- 04/
016529	DIRECTV	8039-032923	0	2023 7	INV	P	206.76	D-041823	204101	021298039X230329-PA
							391.64			
				ACCOUNT TOTAL			4,753.84			
				ORG 411 TOTAL			5,506.88			

FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
412				PARK TOURNAMENTS			
412	600100			WAGES AND SALARIES			
037506	SCHWARTZ HANNAH	3-31-23	0	2023 7 INV P	43.86 D-041823	204104	MANUEL CHECK REQUES
				ACCOUNT TOTAL	43.86		
412	622100			PROFESSIONAL FEES			
030534	DATAFACTS	182539	0	2023 7 INV P	877.00 D-041823	203704	EMP BACKGROUND SCRE
				ACCOUNT TOTAL	877.00		
412	627901			TOURNAMENT UMPIRE FEES			
001051	MALONE TERRY	4-3-23	0	2023 7 INV P	320.00 D-041823	203743	PG BEST OF THE MIDS
001058	TRUITT CHARLES	4-3-23	0	2023 7 INV P	330.00 D-041823	203771	PG BEST OF THE MIDS
001068	GUNN, DEWAYNE	4-3-23	0	2023 7 INV P	380.00 D-041823	203725	PG BEST OF THE MIDS
002749	HENTZ JEFF	4-3-23	0	2023 7 INV P	800.00 D-041823	203729	PG BEST OF THE MIDS
008272	STOCKTON RANDY	4-3-23	0	2023 7 INV P	445.00 D-041823	203766	PG BEST OF THE MIDS
008692	WELCH HENRY	4-2-23	0	2023 7 INV P	675.00 D-041823	203776	2023 FLING INTO SPR
008764	BEASLEY GARY	4-3-23	0	2023 7 INV P	1,722.00 D-041823	203677	PG BEST OF THE MIDS
008915	RUCKER JOSEPH M	4-2-23	0	2023 7 INV P	225.00 D-041823	203757	2023 FLING INTO SPR
009479	HILL ROBERT LEWIS	4-3-23	0	2023 7 INV P	315.00 D-041823	203730	PG BEST OF THE MIDS
009480	BAXTER ED	4-3-23	0	2023 7 INV P	195.00 D-041823	203676	PG BEST OF THE MIDS
010184	ACKERMAN JOHNNY	4-3-23	0	2023 7 INV P	715.00 D-041823	203670	PG BEST OF THE MIDS
010287	CLYNES DENNIS	4-3-23	0	2023 7 INV P	390.00 D-041823	203701	PG BEST OF THE MIDS
010300	JONES LARRY SHANE	4-3-23	0	2023 7 INV P	88.00 D-041823	203623	SCOREKEEPER PAYROLL
011652	WRENN DALE	4-3-23	0	2023 7 INV P	390.00 D-041823	203782	PG BEST OF THE MIDS
011656	JORDAN BRANDON	4-3-23	0	2023 7 INV P	525.00 D-041823	203739	PG BEST OF THE MIDS
012494	MILTON QUINTON	4-3-23	0	2023 7 INV P	395.00 D-041823	203745	PG BEST OF THE MIDS
014514	WILLIAMS BERNARD	4-3-23	0	2023 7 INV P	450.00 D-041823	203778	PG BEST OF THE MIDS
016707	DAVIS LONNIE	4-3-23	0	2023 7 INV P	420.00 D-041823	203707	PG BEST OF THE MIDS
016709	DAVIS DANIEL	4-3-23	0	2023 7 INV P	565.00 D-041823	203705	PG BEST OF THE MIDS
017285	STAFFORD ALICIA	4-3-23	0	2023 7 INV P	180.00 D-041823	203657	SCOREKEEPER PAYROLL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
017627 SMOCK NATALIE	4-3-23	0	2023 7	INV	P	88.00 D-041823	203656	SCOREKEEPER PAYROLL
018757 CLAYTON DONNIE	4-3-23	0	2023 7	INV	P	320.00 D-041823	203700	PG BEST OF THE MIDS
018965 WAMMACK TERRY	4-3-23	0	2023 7	INV	P	260.00 D-041823	203773	PG BEST OF THE MIDS
021362 MUNNS JEREMY	4-3-23	0	2023 7	INV	P	250.00 D-041823	203748	PG BEST OF THE MIDS
021366 DEAN JESSE CALVIN	4-3-23	0	2023 7	INV	P	220.00 D-041823	203709	PG BEST OF THE MIDS
021370 GORE JAMES HUNTER	4-3-23	0	2023 7	INV	P	165.00 D-041823	203723	PG BEST OF THE MIDS
021399 JORDAN JORDAN	4-3-23	0	2023 7	INV	P	1,717.00 D-041823	203624	SCOREKEEPER PAYROLL
021400 TAYLOR JASON L	4-2-23	0	2023 7	INV	P	585.00 D-041823	203769	2023 FLING INTO SPR
022623 TARTT JEFFREY	4-3-23	0	2023 7	INV	P	360.00 D-041823	203767	PG BEST OF THE MIDS
023182 CASHION JOHN H	4-3-23	0	2023 7	INV	P	330.00 D-041823	203695	PG BEST OF THE MIDS
023440 CANADY DONNIE	4-2-23	0	2023 7	INV	P	495.00 D-041823	203692	2023 FLING INTO SPR
023847 DEVOLPI AUSTON	4-3-23	0	2023 7	INV	P	165.00 D-041823	203710	PG BEST OF THE MIDS
024515 BOND STEVE	4-3-23	0	2023 7	INV	P	525.00 D-041823	203685	PG BEST OF THE MIDS
024526 LACEY PATRICK	4-3-23	0	2023 7	INV	P	395.00 D-041823	203741	PG BEST OF THE MIDS
025315 GOODING BLAKE	4-3-23	0	2023 7	INV	P	335.00 D-041823	203721	PG BEST OF THE MIDS
026216 SHEARON JOSHUA	4-3-23	0	2023 7	INV	P	390.00 D-041823	203760	PG BEST OF THE MIDS
026232 TATKO MARK	4-3-23	0	2023 7	INV	P	2,349.00 D-041823	203768	PG BEST OF THE MIDS
026234 CLARK NICHOLAS	4-3-23	0	2023 7	INV	P	455.00 D-041823	203698	PG BEST OF THE MIDS
026606 FARMER TAJMAHAL	4-3-23	0	2023 7	INV	P	570.00 D-041823	203716	PG BEST OF THE MIDS
026760 WILSON VICTORIA	4-2-23	0	2023 7	INV	P	287.50 D-041823	203781	2023 FLING INTO SPR
027299 ELLIS ORLANDO	4-3-23	0	2023 7	INV	P	825.00 D-041823	203714	PG BEST OF THE MIDS
027447 WRIGHT TELECIA	4-2-23	0	2023 7	INV	P	495.00 D-041823	203783	2023 FLING INTO SPR
027449 ANDERSON MICHAEL	4-2-23	0	2023 7	INV	P	495.00 D-041823	203672	2023 FLING INTO SPR
027983 DOYLE SUNDAI	4-3-23	0	2023 7	INV	P	170.00 D-041823	203604	SCOREKEEPER BEST OF
027984 CRITTENDEN TAYLOR	4-3-23	0	2023 7	INV	P	176.00 D-041823	203602	SCOREKEEPER BEST OF
028010 MOORE TIMMY RYAN	4-3-23	0	2023 7	INV	P	320.00 D-041823	203747	PG BEST OF THE MIDS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
028012 RANKIN ELLIS	4-3-23	0	2023 7	INV	P	165.00	D-041823	203754	PG BEST OF THE MIDS
028224 WALKER KEVIN	4-3-23	0	2023 7	INV	P	795.00	D-041823	203772	PG BEST OF THE MIDS
028303 DAVIS THOMAS	4-3-23	0	2023 7	INV	P	425.00	D-041823	203708	PG BEST OF THE MIDS
029256 CARMICHAEL JONATHAN	4-2-23	0	2023 7	INV	P	2,051.00	D-041823	203693	2023 FLING INTO SPR
029257 OSBURN JASON	4-2-23	0	2023 7	INV	P	540.00	D-041823	203750	2023 FLING INTO SPR
029772 BENAFIELD STEPHEN	4-2-23	0	2023 7	INV	P	315.00	D-041823	203679	2023 FLING INTO SPR
029778 JETER CHRISTOPHER W	4-2-23	0	2023 7	INV	P	540.00	D-041823	203736	2023 FLING INTO SPR
029779 COLLINS TIMOTHY	4-2-23	0	2023 7	INV	P	360.00	D-041823	203703	2023 FLING INTO SPR
029942 ARVIN PHILLIP	4-2-23	0	2023 7	INV	P	315.00	D-041823	203673	2023 FLING INTO SPR
030177 BREWER TRAVIS	4-3-23	0	2023 7	INV	P	220.00	D-041823	203688	PG BEST OF THE MIDS
030217 DOGAN JEREMY	4-2-23	0	2023 7	INV	P	315.00	D-041823	203712	2023 FLING INTO SPR
030226 BIRD JR RUSSELL	4-2-23	0	2023 7	INV	P	540.00	D-041823	203682	2023 FLING INTO SPR
030373 DOVE RANDY	4-3-23	0	2023 7	INV	P	745.00	D-041823	203713	PG BEST OF THE MIDS
030374 PACILEO JIM	4-3-23	0	2023 7	INV	P	500.00	D-041823	203751	PG BEST OF THE MIDS
032083 GUEST THOMAS	4-3-23	0	2023 7	INV	P	855.00	D-041823	203724	PG BEST OF THE MIDS
032095 GOODWIN JOHN	4-3-23	0	2023 7	INV	P	415.00	D-041823	203722	PG BEST OF THE MIDS
032102 COHEE AMANDA DAWN	4-3-23	0	2023 7	INV	P	120.00	D-041823	203600	SCOREKEEPER BEST OF
032180 THERRELL STAN JR	4-3-23	0	2023 7	INV	P	320.00	D-041823	203770	PG BEST OF THE MIDS
032180 THERRELL STAN JR	4-6-23	0	2023 7	INV	P	165.00	D-041823	204097	SOUTHAVEN INVITATIO
						485.00			
032192 SIMS MICHAEL	4-3-23	0	2023 7	INV	P	560.00	D-041823	203762	PG BEST OF THE MIDS
032210 WATKINS ARBEDELL	4-3-23	0	2023 7	INV	P	460.00	D-041823	203774	PG BEST OF THE MIDS
032259 BLUME JEFFERY	4-2-23	0	2023 7	INV	P	360.00	D-041823	203684	2023 FLING INTO SPR
032273 JOHNSON ETHAN	4-3-23	0	2023 7	INV	P	66.00	D-041823	203622	SCOREKEEPER PAYROLL
033253 BREWER JACOB	4-3-23	0	2023 7	INV	P	330.00	D-041823	203687	PG BEST OF THE MIDS
033289 GROSS MAYCEE	4-3-23	0	2023 7	INV	P	66.00	D-041823	203607	SCOREKEEPER BEST OF

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YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033373 RICE III ABRAHAM	4-3-23	0	2023 7	INV	P	390.00 D-041823	203755	PG BEST OF THE MIDS
033375 MCCLURKAN JOSH	4-3-23	0	2023 7	INV	P	210.00 D-041823	203744	PG BEST OF THE MIDS
033376 CASTILLO ROBERTO	4-2-23	0	2023 7	INV	P	360.00 D-041823	203697	2023 FLING INTO SPR
033381 ALBONETTI COLTON	4-3-23	0	2023 7	INV	P	66.00 D-041823	203587	SCOREKEEPER BEST OF
033404 JEFFRIES IAN	4-3-23	0	2023 7	INV	P	330.00 D-041823	203620	SCOREKEEPER PAYROLL
033407 HUGHES KAYLEN	4-3-23	0	2023 7	INV	P	132.00 D-041823	203735	BEST OF THE MIDSOUT
033445 ROGERS DONALD PATRIC	4-3-23	0	2023 7	INV	P	380.00 D-041823	203756	PG BEST OF THE MIDS
033446 POLLARD WILLIAM	4-3-23	0	2023 7	INV	P	535.00 D-041823	203753	PG BEST OF THE MIDS
033450 JONES STANLEY WAYNE	4-3-23	0	2023 7	INV	P	625.00 D-041823	203738	PG BEST OF THE MIDS
033590 HOWELL JAMES	4-2-23	0	2023 7	INV	P	585.00 D-041823	203733	2023 FLING INTO SPR
033595 MOODY KIRSTEN	4-3-23	0	2023 7	INV	P	132.00 D-041823	203636	SCOREKEEPER PAYROLL
033662 WILSON MATTHEW B	4-3-23	0	2023 7	INV	P	570.00 D-041823	203780	PG BEST OF THE MIDS
033668 GARNER ALIVIA	4-3-23	0	2023 7	INV	P	88.00 D-041823	203606	SCOREKEEPER BEST OF
033672 MCGATH BRIANNA	4-3-23	0	2023 7	INV	P	110.00 D-041823	203633	SCOREKEEPER PAYROLL
033681 PATTY ANTORIS	4-3-23	0	2023 7	INV	P	264.00 D-041823	203642	SCOREKEEPER PAYROLL
033748 CASSELL ROBERT	4-3-23	0	2023 7	INV	P	515.00 D-041823	203696	PG BEST OF THE MIDS
033752 PENNINGTON KYLIE	4-3-23	0	2023 7	INV	P	88.00 D-041823	203643	SCOREKEEPER PAYROLL
033780 GLOVER KARL	4-3-23	0	2023 7	INV	P	615.00 D-041823	203720	PG BEST OF THE MIDS
033781 DAVIS LONGINO	4-3-23	0	2023 7	INV	P	330.00 D-041823	203706	PG BEST OF THE MIDS
033831 HARSH JEFFREY A	4-2-23	0	2023 7	INV	P	360.00 D-041823	203728	2023 FLING INTO SPR
033832 SHERMAN TODD	4-2-23	0	2023 7	INV	P	675.00 D-041823	203761	2023 FLING INTO SPR
034000 GUTH THOMAS	4-2-23	0	2023 7	INV	P	540.00 D-041823	203726	2023 FLING INTO SPR
034296 MCALLISTER TERRENCE	4-3-23	0	2023 7	INV	P	110.00 D-041823	203630	SCOREKEEPER PAYROLL
034391 RAINEY GEORGE ANDREW	4-3-23	0	2023 7	INV	P	66.00 D-041823	203645	SCOREKEEPER PAYROLL
034393 BROWNLEE KENNEDI	4-3-23	0	2023 7	INV	P	66.00 D-041823	203595	SCOREKEEPER BEST OF
034394 RICH KELSEY	4-3-23	0	2023 7	INV	P	320.00 D-041823	203647	SCOREKEEPER PAYROLL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034397 COLEMAN LEVI	4-2-23	0	2023 7	INV	P	270.00 D-041823	203702	2023 FLING INTO SPR
034591 HARRIS MARSHON K	4-3-23	0	2023 7	INV	P	580.00 D-041823	203727	PG BEST OF THE MIDS
034690 DINKINS MICHAEL	4-2-23	0	2023 7	INV	P	315.00 D-041823	203711	2023 FLING INTO SPR
034691 ADAIR HUGH ALEX	4-2-23	0	2023 7	INV	P	315.00 D-041823	203671	2023 FLING INTO SPR
035272 COX MADISON	4-3-23	0	2023 7	INV	P	110.00 D-041823	203601	SCOREKEEPER BEST OF
035282 BATES WESLEY HUNTER	4-3-23	0	2023 7	INV	P	418.00 D-041823	203592	SCOREKEEPER BEST OF
035283 HILL AMY	4-3-23	0	2023 7	INV	P	242.00 D-041823	203611	SCOREKEEPER BEST OF
035289 KIRK KEON	4-3-23	0	2023 7	INV	P	44.00 D-041823	203626	SCOREKEEPER PAYROLL
035290 SIPPS CAMERON	4-3-23	0	2023 7	INV	P	132.00 D-041823	203655	SCOREKEEPER PAYROLL
035298 BRENTS KALAH	4-2-23	0	2023 7	INV	P	270.00 D-041823	203686	2023 FLING INTO SPR
035363 BERNARD WILLIAM	4-3-23	0	2023 7	INV	P	410.00 D-041823	203680	PG BEST OF THE MIOS
035364 SMITH BRANDON COLT	4-3-23	0	2023 7	INV	P	450.00 D-041823	203763	PG BEST OF THE MIDS
035366 BRYANT DEXTER	4-3-23	0	2023 7	INV	P	390.00 D-041823	203690	PG BEST OF THE MIDS
035367 BIBLE JOSH	4-3-23	0	2023 7	INV	P	495.00 D-041823	203681	PG BEST OF THE MIDS
035368 WEST CALEB	4-3-23	0	2023 7	INV	P	590.00 D-041823	203777	PG BEST OF THE MIDS
035394 CASCIO CHRIS	4-3-23	0	2023 7	INV	P	320.00 D-041823	203694	PG BEST OF THE MIDS
035395 CLARK VICKI	4-3-23	0	2023 7	INV	P	320.00 D-041823	203699	PG BEST OF THE MIDS
035408 RUSSELL JEREMY	4-3-23	0	2023 7	INV	P	66.00 D-041823	203650	SCOREKEEPER PAYROLL
035416 TURNMIRE CARMEN	4-3-23	0	2023 7	INV	P	110.00 D-041823	203661	SCOREKEEPER PAYROLL
035418 MCCLENDON MADELYN	4-3-23	0	2023 7	INV	P	176.00 D-041823	203631	SCOREKEEPER PAYROLL
035456 JOHNSON BRIANNA	4-3-23	0	2023 7	INV	P	110.00 D-041823	203621	SCOREKEEPER PAYROLL
035457 SHELL WILLIAM	4-3-23	0	2023 7	INV	P	110.00 D-041823	203652	SCOREKEEPER PAYROLL
035459 PIGE JAYLON	4-3-23	0	2023 7	INV	P	264.00 D-041823	203644	SCOREKEEPER PAYROLL
035565 WILSON CEDRIC	4-3-23	0	2023 7	INV	P	430.00 D-041823	203779	PG BEST OF THE MIDS
035626 MCNEIL ASHLEY	4-3-23	0	2023 7	INV	P	286.00 D-041823	203635	SCOREKEEPER PAYROLL
035663 SHRADER COLBY	4-3-23	0	2023 7	INV	P	110.00 D-041823	203653	SCOREKEEPER PAYROLL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
035706 KULESZA MATTHEW	4-3-23	0	2023 7	INV	P	460.00 D-041823	203740	PG BEST OF THE MIDS
035747 BELL RYAN	4-3-23	0	2023 7	INV	P	185.00 D-041823	203678	PG BEST OF THE MIDS
035752 HOOD KAYLEE	4-3-23	0	2023 7	INV	P	132.00 D-041823	203616	SCOREKEEPER BEST OF
035753 HOOD JENNIFER	4-3-23	0	2023 7	INV	P	286.00 D-041823	203615	SCOREKEEPER BEST OF
035754 MCMAHON LINDSEY	4-3-23	0	2023 7	INV	P	264.00 D-041823	203634	SCOREKEEPER PAYROLL
035827 FIELDS BILLY	4-3-23	0	2023 7	INV	P	330.00 D-041823	203717	PG BEST OF THE MIDS
035845 CLARKSON LANE	4-3-23	0	2023 7	INV	P	110.00 D-041823	203598	SCOREKEEPER BEST OF
035847 NELSON CADEN	4-3-23	0	2023 7	INV	P	66.00 D-041823	203640	SCOREKEEPER PAYROLL
035924 BIRMINGHAM SHANE	4-2-23	0	2023 7	INV	P	540.00 D-041823	203683	2023 FLING INTO SPR
035970 HOSKINS DANTE	4-3-23	0	2023 7	INV	P	242.00 D-041823	203617	SCOREKEEPER BEST OF
035986 THURMON JOSHUA	4-3-23	0	2023 7	INV	P	88.00 D-041823	203660	SCOREKEEPER PAYROLL
036343 MORRIS JARRETT	4-3-23	0	2023 7	INV	P	110.00 D-041823	203638	SCOREKEEPER PAYROLL
036568 HOLLIMAN BRAYDEN	4-3-23	0	2023 7	INV	P	88.00 D-041823	203614	SCOREKEEPER BEST OF
036569 THOMAS DAMIEN	4-3-23	0	2023 7	INV	P	132.00 D-041823	203659	SCOREKEEPER PAYROLL
036577 MCCLENDON MASON	4-3-23	0	2023 7	INV	P	176.00 D-041823	203632	SCOREKEEPER PAYROLL
037097 BURKLEY JAYDEN	4-3-23	0	2023 7	INV	P	88.00 D-041823	203596	SCOREKEEPER BEST OF
037098 HAMPTON ISABELL	4-3-23	0	2023 7	INV	P	66.00 D-041823	203608	SCOREKEEPER BEST OF
037099 HENDERSON ALAN	4-3-23	0	2023 7	INV	P	132.00 D-041823	203610	SCOREKEEPER BEST OF
037100 ANDERSON JERMYA	4-3-23	0	2023 7	INV	P	110.00 D-041823	203588	SCOREKEEPER BEST OF
037101 SHAW LANIYAH	4-3-23	0	2023 7	INV	P	110.00 D-041823	203651	SCOREKEEPER PAYROLL
037105 LEWIS DRAKE T	4-3-23	0	2023 7	INV	P	132.00 D-041823	203628	SCOREKEEPER PAYROLL
037106 CHE' AVA	4-3-23	0	2023 7	INV	P	198.00 D-041823	203597	SCOREKEEPER BEST OF
037107 WHITE CALEB	4-3-23	0	2023 7	INV	P	132.00 D-041823	203666	SCOREKEEPER PAYROLL
037108 GAFFNEY LUCILLE	4-3-23	0	2023 7	INV	P	88.00 D-041823	203605	SCOREKEEPER BEST OF
037109 WRIGHT JAMES DARRELL	4-3-23	0	2023 7	INV	P	198.00 D-041823	203669	SCOREKEEPER PAYROLL
037112 RIVINO ISABELLA	4-3-23	0	2023 7	INV	P	110.00 D-041823	203648	SCOREKEEPER PAYROLL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
037113 TAYLOR COOPER	4-3-23	0	2023 7	INV	P	66.00 D-041823	203658	SCOREKEEPER PAYROLL
037114 MORALES ANNA	4-3-23	0	2023 7	INV	P	66.00 D-041823	203637	SCOREKEEPER PAYROLL
037115 DELUKE LILLIAN	4-3-23	0	2023 7	INV	P	110.00 D-041823	203603	SCOREKEEPER BEST OF
037301 POLLARD LASEDRICK	4-3-23	0	2023 7	INV	P	275.00 D-041823	203752	PG BEST OF THE MIDS
037302 FROST JONATHAN	4-3-23	0	2023 7	INV	P	385.00 D-041823	203718	PG BEST OF THE MIDS
037303 HOLLIDAY III WILLIAM	4-3-23	0	2023 7	INV	P	330.00 D-041823	203731	PG BEST OF THE MIDS
037304 WEBB WILLIAM ZEKE	4-3-23	0	2023 7	INV	P	600.00 D-041823	203775	PG BEST OF THE MIDS
037305 BROOKS DEXTER	4-3-23	0	2023 7	INV	P	520.00 D-041823	203689	PG BEST OF THE MIDS
037306 WADE APRIL	4-3-23	0	2023 7	INV	P	88.00 D-041823	203662	SCOREKEEPER PAYROLL
037307 HAWKINS PEYTON	4-3-23	0	2023 7	INV	P	176.00 D-041823	203609	SCOREKEEPER BEST OF
037308 MOSS RILEY	4-3-23	0	2023 7	INV	P	110.00 D-041823	203639	SCOREKEEPER PAYROLL
037309 PACIOREK BRAYDEN	4-3-23	0	2023 7	INV	P	110.00 D-041823	203641	SCOREKEEPER PAYROLL
037311 AYERS JAQUELIUS	4-3-23	0	2023 7	INV	P	88.00 D-041823	203589	SCOREKEEPER BEST OF
037312 SIMS ZION	4-3-23	0	2023 7	INV	P	110.00 D-041823	203654	SCOREKEEPER PAYROLL
037313 KNOTTS TUCKER	4-3-23	0	2023 7	INV	P	88.00 D-041823	203627	SCOREKEEPER PAYROLL
037315 WALKER ALEXANDER	4-3-23	0	2023 7	INV	P	176.00 D-041823	203664	SCOREKEEPER PAYROLL
037316 BATEMAN MAURICE	4-3-23	0	2023 7	INV	P	286.00 D-041823	203591	SCOREKEEPER BEST OF
037317 JACKSON ANTWON	4-3-23	0	2023 7	INV	P	88.00 D-041823	203619	SCOREKEEPER PAYROLL
037318 HOSKINS DARIUS	4-3-23	0	2023 7	INV	P	242.00 D-041823	203618	SCOREKEEPER BEST OF
037325 MINOR WARREN	4-3-23	0	2023 7	INV	P	330.00 D-041823	203746	PG BEST OF THE MIDS
037326 HOLMES DERRICK JAMAR	4-3-23	0	2023 7	INV	P	330.00 D-041823	203732	PG BEST OF THE MIDS
037327 CADENHEAD CODY C	4-3-23	0	2023 7	INV	P	330.00 D-041823	203691	PG BEST OF THE MIDS
037329 BROWNLEE KATIE	4-3-23	0	2023 7	INV	P	88.00 D-041823	203594	SCOREKEEPER BEST OF
037331 HOLLIDAY JACKSON	4-3-23	0	2023 7	INV	P	132.00 D-041823	203613	SCOREKEEPER BEST OF
037332 KELLY CALEB	4-3-23	0	2023 7	INV	P	110.00 D-041823	203625	SCOREKEEPER PAYROLL
037334 WADE NOLAN	4-3-23	0	2023 7	INV	P	66.00 D-041823	203663	SCOREKEEPER PAYROLL

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YEAR/PERIOD: 2022/1 TO 2023/7 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
037335	WOODRUFF HENRY	4-3-23	0	2023 7	INV	P	110.00	D-041823	203668	SCOREKEEPER PAYROLL
037336	BRITT BENJAMIN	4-3-23	0	2023 7	INV	P	66.00	D-041823	203593	SCOREKEEPER BEST OF
037388	SNERLING NORMAN	4-3-23	0	2023 7	INV	P	285.00	D-041823	203764	PG BEST OF THE MIDS
037391	SCOTT REGINALD	4-3-23	0	2023 7	INV	P	610.00	D-041823	203759	PG BEST OF THE MIDS
037392	SARGENT ANTHONY	4-3-23	0	2023 7	INV	P	165.00	D-041823	203758	PG BEST OF THE MIDS
037393	ASHABRANNER BRANDON	4-3-23	0	2023 7	INV	P	610.00	D-041823	203674	PG BEST OF THE MIDS
037394	SPIELMAN DUSTIN	4-3-23	0	2023 7	INV	P	235.00	D-041823	203765	PG BEST OF THE MIDS
037395	HOWELL TROY E	4-3-23	0	2023 7	INV	P	330.00	D-041823	203734	PG BEST OF THE MIDS
037396	LEE JOSEPH ANGLIN	4-3-23	0	2023 7	INV	P	165.00	D-041823	203742	PG BEST OF THE MIDS
037397	JOHNSON ERIC	4-3-23	0	2023 7	INV	P	610.00	D-041823	203737	PG BEST OF THE MIDS
037398	ROMERO JAKE	4-3-23	0	2023 7	INV	P	110.00	D-041823	203649	SCOREKEEPER PAYROLL
037399	COCKRELL MERI CARSON	4-3-23	0	2023 7	INV	P	110.00	D-041823	203599	SCOREKEEPER BEST OF
037400	WATSON JAYLON	4-3-23	0	2023 7	INV	P	110.00	D-041823	203665	SCOREKEEPER PAYROLL
037401	RANDLE JAYLAN	4-3-23	0	2023 7	INV	P	66.00	D-041823	203646	SCOREKEEPER PAYROLL
037402	BASS O'RYAN	4-3-23	0	2023 7	INV	P	132.00	D-041823	203590	SCOREKEEPER BEST OF
037403	LEWIS TERRANCE	4-3-23	0	2023 7	INV	P	66.00	D-041823	203629	SCOREKEEPER PAYROLL
				ACCOUNT TOTAL			63,258.50			
				ORG 412 TOTAL			64,179.36			
902			GENERAL EXPENSES							
902	620902			FACILITIES MANAGEMENT						
000966	ENTERGY	295005876060	0	2023 7	INV	P	474.33	D-041823	203715	130057649-7312 HWY
				ACCOUNT TOTAL			474.33			
902	622100			PROFESSIONAL SERVICES						
024871	WAGEWORKS	323-TR44884	0	2023 7	INV	P	218.93	D-041823	204098	COBRA ADMIN FEES MA
				ACCOUNT TOTAL			218.93			
				ORG 902 TOTAL			693.26			
	FUND 0010 GENERAL FUND			TOTAL:			148,161.33			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0240				TOURIST AND CONVENTION FUND						
0240	501305			SPRINGFEST PROCEEDS						
037417	CASSLER EMILY	4-10-23	0	2023 7	INV	P	80.00	D-041823	204100	UNABLE TO ATTEND SP
				ACCOUNT TOTAL			80.00			
				ORG 0240 TOTAL			80.00			
611				SPECIAL ASSESSMENTS EXPEND						
611	626105			SPRINGFEST EXPENSE						
016199	HOLLAND INSURANCE	32926	0	2023 7	INV	P	13,517.80	D-041823	203612	INSURANCE FOR SPRIN
037515	CENTRAL BBQ	4-12-2023	0	2023 7	INV	P	5,338.50	D-041823	204109	SPRINGFEST BBQ 4/21
037515	CENTRAL BBQ	4-12-23	0	2023 7	INV	P	725.00	D-041823	204110	SPRINGFEST BBQ 4/22
							6,063.50			
				ACCOUNT TOTAL			19,581.30			
				ORG 611 TOTAL			19,581.30			
FUND 0240 TOURIST & CONVENTION				TOTAL:			19,661.30			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND				
0400	100100			PETTY CASH				
021382	PETTY CASH	4-4-23	0	2023 7	INV P	77.21	D-041823	204093 CUSTOMERS OVER PYMN
				ACCOUNT TOTAL		77.21		
0400	212700			CUSTOMER DEPOSITS				
020801	KREUNEN CONST	3-30-23	0	2023 6	INV P	750.00	D-041823	203583 PD TAPFEES BY MISTA
				ACCOUNT TOTAL		750.00		
0400	510101			BANK FEES COLL				
020801	KREUNEN CONST	3-30-23	0	2023 6	INV P	6.00	D-041823	203583 PD TAPFEES BY MISTA
				ACCOUNT TOTAL		6.00		
0400	562500			TAP FEES-WATER				
020801	KREUNEN CONST	3-30-23	0	2023 6	INV P	4,200.00	D-041823	203583 PD TAPFEES BY MISTA
				ACCOUNT TOTAL		4,200.00		
0400	562800			TAP FEES-SEWER				
020801	KREUNEN CONST	3-30-23	0	2023 6	INV P	5,700.00	D-041823	203583 PD TAPFEES BY MISTA
				ACCOUNT TOTAL		5,700.00		
0400	563000			DCRUA TAP FEE				
020801	KREUNEN CONST	3-30-23	0	2023 6	INV P	1,800.00	D-041823	203583 PD TAPFEES BY MISTA
				ACCOUNT TOTAL		1,800.00		
0400	564000			DECRUA UPGRADE-COUNTY WIDE				
020801	KREUNEN CONST	3-30-23	0	2023 6	INV P	900.00	D-041823	203583 PD TAPFEES BY MISTA
				ACCOUNT TOTAL		900.00		
				ORG 0400	TOTAL	13,433.21		
825				UTILITY MAINTENANCE EXPENSES				
825	625700			TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9931459344	0	2023 7	INV P	160.08	D-041823	204117 ACCT# 642151677-000
				ACCOUNT TOTAL		160.08		
				ORG 825	TOTAL	160.08		
		FUND 0400 UTILITY FUND			TOTAL:	13,593.29		

FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES						
850	622100			PROFESSIONAL SERVICES						
008127	WASTE CONNECTIONS OF	60100323001	0	2023 7	INV	P	260,767.42	D-041823	204099	PROFESSIONAL SERVIC
030534	DATAFACTS	182538	0	2023 7	INV	P	13.50	D-041823	203704	EMP BACKGROUNDS & M
				ACCOUNT TOTAL			260,780.92			
				ORG 850 TOTAL			260,780.92			
	FUND 0450 SANITATION FUND			TOTAL:			260,780.92			

FY2023 CLAIMS DOCKET D-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND						
0600	214300			EMPLOYEE MEDICAL INSURANCE						
002940	FULLILOVE WESLEY R	3-31-23	0	2023	7	INV	P	580.20	D-041823	203719 JAN/FEB OVER PAID
				ACCOUNT TOTAL				580.20		
				ORG 0600 TOTAL				580.20		
FUND 0600 PAYROLL FUND				TOTAL:				580.20		

** END OF REPORT - Generated by Nicole Hilario **

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET W-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND					
611 626105			SPRINGFEST EXPENSE					
001176 MS DEPT OF REVENUE	4-6-23	0	2023 7	DIR	P	10.00 W-041823	57185	BEER PERMIT
			ACCOUNT TOTAL			10.00		
			ORG 611 TOTAL			10.00		
FUND 0240 TOURIST & CONVENTION			TOTAL:			10.00		

FY2023 CLAIMS DOCKET W-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND						
0600	214300			EMPLOYEE MEDICAL INSURANCE						
031228	UNITEDHEALTHCARE INC	649141378596	0	2023 7	DIR	P	298,834.64	W-041823	57182	MARCH 31,2023 MEDIC
				ACCOUNT TOTAL			298,834.64			
0600	214900			DEFERRED COMPENSATION						
002311	EMPOWER RETIREMENT	1079370005	0	2023 7	DIR	P	9,341.72	W-041823	57184	DEF. COMP EMP. CONT
				ACCOUNT TOTAL			9,341.72			
0600	215102			DENTAL INSURANCE PREMS						
031228	UNITEDHEALTHCARE INC	649141378596	0	2023 7	DIR	P	18,503.69	W-041823	57182	MARCH 31,2023 MEDIC
				ACCOUNT TOTAL			18,503.69			
0600	215105			VISION						
031228	UNITEDHEALTHCARE INC	649141378596	0	2023 7	DIR	P	3,606.18	W-041823	57182	MARCH 31,2023 MEDIC
				ACCOUNT TOTAL			3,606.18			
0600	216100			SHORT TERM DISABILITY						
035154	COLONIAL LIFE	5750575030772	0	2023 7	DIR	P	4,787.86	W-041823	57188	EMP STD PREMIUMS MA
				ACCOUNT TOTAL			4,787.86			
				ORG 0600 TOTAL			335,074.09			
FUND 0600 PAYROLL FUND				TOTAL:			335,074.09			

** END OF REPORT - Generated by Nicole Hilario **

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND							
0010 211300			SALES TAX PAYABLE						
001176 MS DEPT OF REVENUE	4-6-2023	0	2023	7	DIR	P	6,808.39	WIRE_001	57186 MARCH 2023 SALES TA
			ACCOUNT TOTAL				6,808.39		
			ORG 0010 TOTAL				6,808.39		
FUND 0010 GENERAL FUND			TOTAL:				6,808.39		

FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND						
0400 211300			SALES TAX PAYABLE						
001176 MS DEPT OF REVENUE	4-6-2023	0	2023	7	DIR	P	13,408.99	WIRE_001	57186 MARCH 2023 SALES TA
			ACCOUNT TOTAL				13,408.99		
			ORG 0400 TOTAL				13,408.99		
FUND 0400 UTILITY FUND				TOTAL:			13,408.99		

FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND				
0600	214100			MS STATE RETIREMENT				
002313	MS STATE RETIREMENT	4-5-23	0	2023 7 DIR P	908,546.17	WIRE_001	57187	MARCH 2023 PERS PAY
				ACCOUNT TOTAL	908,546.17			
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1075040883	0	2023 6 DIR P	9,279.22	WIRE_001	57181	DEF COMP EMP CONTRI
				ACCOUNT TOTAL	9,279.22			
				ORG 0600 TOTAL	917,825.39			
	FUND 0600 PAYROLL FUND			TOTAL:	917,825.39			

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The City of Southaven Docket Recap

APRIL 18, 2023

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	22,349.92	
SPECIAL DOCKET TOTAL		22,349.92

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

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET S-041823

YEAR/PERIOD: 2022/1 TO 2023/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUNO							
0600	216108		VOLUNTARY LIFE INSURANCE						
022642	LIFE INSURANCE COMPA MARCH23LIFE	0	2023	7	DIR	P	22,349.92	S-041823	57183 MARCH 2023 EMPLOYEE
			ACCOUNT TOTAL				22,349.92		
			ORG 0600 TOTAL				22,349.92		
FUND 0600 PAYROLL FUND			TOTAL:				22,349.92		

** END OF REPORT - Generated by Nicole Hilario **

FIRST AMENDMENT TO
MISSISSIPPI AMBULANCE ALLIANCE
MEDICAID SUPPLEMENTAL PAYMENT PROGRAM SUPPORT AGREEMENT

This First Amendment to Medicaid Supplemental Payment Program Support Agreement ("**Amendment**") is entered into on the dates indicated below each signature and effective on the last of those dates ("**Effective Date**") by and between the Mississippi Ambulance Alliance ("**MAA**") and the undersigned person or entity ("**Participant**"), individually and on behalf of one or more EMS providers as hereinafter provided ("**Participating Providers**").

WHEREAS, MAA and Participant previously entered into a Medicaid Supplemental Payment Program Support Agreement ("**Agreement**") in relation to the development and implementation of a medical transportation assessment fee program ("**Assessment Fee Program**") in Mississippi; and

WHEREAS, certain changes by the Centers for Medicare and Medicaid Services in interpretation of applicable federal regulations make it desirable to amend the Agreement.

NOW, THEREFORE, for and in consideration of the mutual promises and conditions contained herein, the parties mutually agree as follows:

I. The sixth and seventh recital in the Agreement are hereby deleted.

2. The tenth recital in the Agreement is hereby amended to read as follows:

> "**WHEREAS**, this Agreement is required to insure that the expenses of the Assessment Fee Program are properly funded; and"

3. Section II.1.E in the Agreement is hereby deleted.

4. Section II.1.F in the Agreement is hereby renumbered as Section II.1.E, and a new Section II.1.F is hereby added to read as follows:

> "F. In any quarter that the Participating Provider Contribution Balance is negative, no Participating Provider Contribution is due."

5. Section II.2 in the Agreement is hereby amended to read as follows:

> "2. Examples – The following, provided solely for clarification, reflect examples of the calculation in II.1, above.

A. Alpha Ambulance Service –

Assessment Fee	$1,000	
Supplemental Payments	$3,000	
Participating Provider Contribution Threshold	$1,050	(1.05 X Assessment Fee)
Participating Provider Contribution Balance	$1,950	(supplemental payment – Participating Provider Contribution Threshold)
Participating Provider Contribution to MAA	$351	Participating Provider Contribution Balance X 18%

B. Beta Ambulance Service

Assessment Fee	$1,000	
Supplemental Payments	$800	
Participating Provider Contribution Threshold	$1,050	(1.05 X Assessment Fee)
Participating Provider Contribution Balance	($250)	(supplemental payment – Participating Provider Contribution Threshold)
Participating Provider Contribution to MAA	$0	Participating Provider Contribution Balance X 18%

6. Sections III.1.D and E in the Agreement are hereby deleted.

7. All terms defined in the Agreement, including but not limited to "Participating Providers," shall have the meaning provided in the Agreement unless redefined in this Amendment or the context clearly requires otherwise.

8. All other provisions, terms and conditions in the Agreement remain in full force and effect.

[Signatures on following pages]

THUS DONE AND SIGNED, Mississippi Ambulance Alliance has executed this Medicaid Supplemental Payment Program Support Agreement effective as the Effective Date stated above.

MAA:

MISSISSIPPI AMBULANCE ALLIANCE

By: _____
Name: _____
Title: _____
Date: _____

THUS DONE AND SIGNED, Participant has executed this Medicaid Supplemental Payment Program Support Agreement effective as the Effective Date stated above.

PARTICIPANT:

_____

By: _____
Name: _____
Title: _____
Date: _____

SPONSORSHIP AGREEMENT BETWEEN
CITY OF SOUTHAVEN AND CLARK BEVERAGE GROUP

THIS LICENSING AND NAMING AGREEMENT, is made and entered into as of the date of signature of the parties and deemed effective as of the 13th day, of April, 2023, by and between the City of Southaven, Mississippi a body politic ("City") and ~~A&B Distributing Company~~ Clark Beverage Group ("Sponsor")

RECITALS:

WHEREAS, the City is a code charter municipality duly formed and operating under the Mississippi Code; and

WHEREAS, the City has jurisdiction and authority over all the City Park Property, buildings, structures, concerts, and shows, including the BankPlus Amphitheater ("Amphitheater"); and

WHEREAS, the City pursuant to the Senate Bill 2924, Local and Private Legislation (Regular Session 2013) (collectively "Legislation") is authorized to sell the naming rights to the City's park buildings and structures and to enter into contracts for the use of a commercial, corporate, business or private enterprise name on the building, literature, letterhead or other item, as contracted; and

WHEREAS, Sponsor desires to provide fair and adequate consideration in exchange for the temporary advertising at the Amphitheater and the benefits name recognition, advertising and potential returns and publicity that comes with it; and

WHEREAS, City and Sponsor are entering into this Agreement under which City will allow for Sponsor to post advertisements at the Amphitheater in accordance with the terms and conditions set forth herein. Sponsor will grant to City it's intellectual property, and the Intellectual Property defined herein, for use in connection with the operation of the properties in this agreement, but only in accordance with the terms and conditions specified in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. Sponsorship. Subject to the terms of this Agreement, City hereby accepts Sponsor and Sponsor shall deliver to City, by check or wire transfer, the amount and/or perform, at its sole cost, the obligations described on Schedule A in a timely manner. Any late payment will bear interest at the rate of 5% per annum, or the maximum rate allowable by law, whichever is less.

2. Use of Marks.

(a) Subject to this Section, each party hereby grants to the other party a non-exclusive, non-transferable, non-sublicensable license to use the granting party's Marks (1) in advertising, marketing, media, promotional, and event materials (including on the other party's website, mobile apps, and social marketing pages on third-party websites and mobile apps); and (2) to identify and

promote Sponsor's sponsorship described in this Agreement. "**Marks**" means a party's trademarks, trade names, service marks, designs, logos, and domain names.

(b) City may not use any of the other party's Marks without obtaining the other Sponsor's written approval for that use, which such party shall not unreasonably condition, delay, or withhold. If Sponsor fails to approve such use within 15 business days after it was requested in writing, that party will be deemed to have approved such use. Sponsor will be deemed to have consented to any use identified on Schedule B.

(c) Neither party shall issue any defamatory press release or other public defamatory information, including, but not limited to, any campaign or marketing materials that contains or incorporates the other party's Marks.

(d) Except for the license granted in section 2(a), the parties are not conveying any property right in or to their respective Marks, and ownership of those Marks (including all associated goodwill) will remain vested in the granting party.

(e) Each party shall use the other party's Marks solely in accordance with the other party's written trademark usage guidelines and quality control standards as delivered to such party and as the same may be updated from time to time. If either party is notified by the other party that any use does not so comply, such party shall immediately remedy the use to the satisfaction of the other party or terminate such use. Neither party shall use, register or attempt to register in any jurisdiction any Mark that is confusingly similar to or incorporates any of the other party's Marks.

3. Representations and Warranties.

(a) The City represents and warrants that: (i) the execution of this Agreement has been duly authorized; it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted in this Agreement, and to perform its obligations under this Agreement.

(b) Sponsor represents and warrants that: (i) the execution of this Agreement has been duly authorized by all necessary corporate action; (ii) the execution, delivery and performance of this Agreement by Sponsor will not violate, conflict with, require consent under, or result in any breach or default under: (A) any of Sponsor's organizational documents, (B) any applicable law, or (C) with or without notice or lapse of time or both, any material agreement to which Sponsor is a party; and (iii) its Marks and City's use thereof in accordance with this Agreement will not infringe, misappropriate, or otherwise violate any rights of any third party.

(c) This section will survive for three (3) years after expiration or termination of this Agreement.

4. Indemnification.

(a) With respect to any Proceeding that is (1) brought against the City or any of the City's Representatives, and (2) related to the City's use of the Sponsor's Marks (including, but not limited to, trademark infringement, slander, libel, invasion of privacy, and unfair trade practices), Sponsor shall indemnify and defend the City and the City's Representatives against all Losses

arising out of that Proceeding, except to the extent that the City intentionally or negligently caused those Losses.

(b) The following definitions apply:

"**Losses**" means (1) any expense incurred in defending a Proceeding or in any related investigation or negotiation, including court filing fees, court costs, arbitration fees, witness fees, and attorneys' and other professionals' fees and disbursements; and (2) any amount awarded in, or paid in settlement of, any Proceeding, including interest.

"**Proceeding**" means any actual or threatened judicial, administrative, mediation, or arbitration action, suit, claim, investigation, or other proceeding.

"**Representative**" means a party's directors, managers, commissioners, officers, employees, agents, and other representatives, and each of the heirs, executors, successors, and assignees of any of the foregoing.

(c) This section will survive for three (3) years after expiration or termination of this Agreement.

5. Insurance. Sponsor shall procure and maintain, at its sole cost, commercial general liability insurance with limits of at least One Million Dollars ($1,000,000) per occurrence, which insurance will include coverage for contractual liability and advertising injury. Sponsor shall provide the City with proof of the acquisition of the above-identified insurance coverage in the form of one or more certificates of insurance, and any applicable endorsements, upon request.

6. Confidentiality. Sponsor may disclose material, nonpublic information ("Confidential Information") about the Sponsor or its business to the City from time to time. In such event, records furnished to City which contain trade secrets or confidential commercial or financial information shall not be subject to inspection, examination, copying or reproduction until notice to Sponsor has been given, but the records shall be released no later than twenty-one (21) days from the date the Sponsor is given notice by the City unless the Sponsor have filed in chancery court a petition seeking a protective order on or before the expiration of the twenty-one-day time period.

7. Term; Termination.

(a) Unless terminated earlier, this Agreement will expire on the date set forth on Schedule A.

(b) City may terminate this Agreement immediately by so notifying Sponsor if Sponsor fails to pay any amount owed hereunder when due.

(c) Either party may terminate this Agreement by so notifying the other party if the other party:

(1) engages in any activity that, in the non-breaching party's sole but reasonable discretion, (A) is inconsistent with the non-breaching party's mission, policies, or reputation (B) and (B) has (or could have) a material adverse effect on the non-breaching party. If

a party terminates this Agreement under this section 7(c)(1) as a result of the other party's engaging in an activity that is prohibited or restricted by law, rule, regulation, or executive order, the terminating party will be deemed to have acted reasonably;

(2) or executive officer or significant owner of Sponsor is conclusively linked to a felony conviction or otherwise comes under public scrutiny that conflicts with the then principles and guidelines of the other party or otherwise causing the City potential harm, as viewed by the City in its sole but reasonable discretion;

(3) materially breaches this Agreement and such breach (A) is incapable of cure; or (B) being capable of cure, remains uncured 30 days after the non-breaching party notifies the breaching party of the breach; or

(4) (A) Sponsor becomes insolvent or admits its inability to pay its debts generally as they become due; (B) Sponsor becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within 45 days after filing; (C) is dissolved or liquidated or takes any action for such purpose; or (D) Sponsor ceases to operate or exist.

(d) The right to terminate this Agreement does not preclude the exercise of any other rights or remedies a party has at law or equity; provided, however, if this Agreement is terminated for any reason set forth in Section 7(c), City may retain all sponsorship payments received under this Agreement prior to the date of termination without penalty and without refunding such payments (or any portion thereof) or other donations made under or otherwise related to this Agreement. In the event of such termination, Sponsor and Sponsor's personal representatives and affiliates, hereby waive any and all claims, causes of action or other actions against City for recovery of the sponsorship payments under this Agreement and covenant not to take any legal or administrative action against such parties related to such payments.

(e) Immediately upon expiration or earlier termination of this Agreement, all licenses granted under section 2(a) will terminate, and each party shall immediately cease using the other party's Marks.

8. Notices. For a notice or other communication to a party to be valid, it must be addressed using the information for that party or any other information specified by that party in a notice in accordance with this Section 8. All notices must be in writing and delivered either personally, via regular U.S mail, a nationally recognized overnight courier or by electronic means.

To City: City of Southaven

Attn: Parks Director

8710 Northwest Drive

Southaven, MS 38671

Email: wbrown@southaven.org

To Sponsor: Clark Beverage Group

1235 Scott St.

Senatobia, MS 38668

Email: _wfloyd@cclark.com_

9. No Tax Advice. Sponsor acknowledges and agrees that no representation or warranty concerning the tax consequences of the payments under this Agreement, and no tax or legal advice with respect to this Agreement or the payments under this Agreement, has been made to Sponsor (or to Sponsor's affiliates, successors or assigns) by the City.

10. Successors and Assigns. The agreements, terms, covenants and conditions herein shall be binding upon, and inure to the benefit of, Sponsor and its personal representatives, successors and permitted assigns. The parties may not assign or otherwise transfer any rights or delegate any obligations under the Agreement without the prior written consent of the other parties, which consent may not be unreasonably withheld.

11. Further Assurances. Each party hereto shall execute and deliver, or cause to be executed and delivered, such further agreements, instruments and other documents, and take, or cause to be taken, such further actions, as the other party hereto may reasonably request as being necessary or advisable to effect or evidence the transactions contemplated herein.

12. Severability. The provisions of this Agreement are intended to be severable. If any term or provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be invalid and unenforceable, the remainder of this Agreement, and the application of such term or provision to persons or circumstances other than those as to which it is held invalid and unenforceable, shall not be affected thereby and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

13. Headings. All headings and captions are for convenience only and are not intended to affect this Agreement's interpretation.

14. Governing Law. This Agreement, and all actions, causes of action, Proceedings or claims arising out of or relating to this Agreement, whether at law, in equity, in contract, in tort, or otherwise (collectively, an "Action"), will be governed by Mississippi law (without giving effect to its conflicts of law principles). In any Action, each of the parties hereby irrevocably submits to the exclusive jurisdiction of any federal or state court sitting in Desoto County, Mississippi, and further agrees that any Action shall be heard and determined in such Desoto County, Mississippi federal court or in such state court.

15. No Partnership or Joint Venture. This Agreement is not intended to create nor shall be construed to create any relationship between City and/or Sponsor other than that of independent entities/persons contracting for the purpose of effecting the provisions hereof.

16. Amendment and Waiver. No amendment to this Agreement will be effective unless it is in writing and signed by all parties. No waiver of any right under this Agreement is effective unless it is in writing and signed by the party waiving its right.

17. Counterparts; Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together will constitute one and the same instrument. Facsimile and portable document file (pdf) signatures shall be binding upon the signing party.

18. Entire Agreement. This Agreement contains all of the promises, agreements, conditions, inducements and understandings between Sponsor and City concerning the transaction contemplated herein and there are no promises, agreements, conditions, understandings, inducements, warranties or representations, oral or written, expressed or implied, between Sponsor and City concerning same other than as expressly set forth herein.

Signatures are on the following page.

The parties are signing this Agreement to be effective as of the date stated in the introductory paragraph.

CITY OF SOUTHAVEN	[CLARK BEVERAGE GROUP]
By:_____	By: KM Skutnik
Name:_____	Name: Ken Skutnik
Title:_____	Title: Chief Operating Officer
Date:_____	Date: 4/20/23

Signature page to Sponsorship Agreement

Exhibit A
Sponsorship and Benefits

Duration of Term: three (1) year term beginning April 13, 2023

Package Benefits Include:

8-seat premium box number

2- Parking Passes

.30 Sec ad on video walls

Logo on Sponsor Loop on Video Walls

Logo on Website

Financial commitment:

- Lump sum contributions of cash - $20,000.00 per year
- Equipment or property donations – Portable branded carts for points of sale; All donated equipment shall remain the property of Clark Beverage Group.

Exhibit B
Sponsor's Mark

SPONSORSHIP AGREEMENT BETWEEN CITY OF SOUTHAVEN AND WASTE PRO COMPANY

THIS LICENSING AND NAMING AGREEMENT, is made and entered into as of the date of signature of the parties and deemed effective as of the 13th day, of April, 2023, by and between the City of Southaven, Mississippi a body politic ("City") and Waste Pro Company ("Sponsor")

RECITALS:

WHEREAS, the City is a code charter municipality duly formed and operating under the Mississippi Code; and

WHEREAS, the City has jurisdiction and authority over all the City Park Property, buildings, structures, concerts, and shows, including the BankPlus Amphitheater ("Amphitheater"); and

WHEREAS, the City pursuant to the Senate Bill 2924, Local and Private Legislation (Regular Session 2013) (collectively "Legislation") is authorized to sell the naming rights to the City's park buildings and structures and to enter into contracts for the use of a commercial, corporate, business or private enterprise name on the building, literature, letterhead or other item, as contracted; and

WHEREAS, Sponsor desires to provide fair and adequate consideration in exchange for the temporary advertising at the Amphitheater and the benefits name recognition, advertising and potential returns and publicity that comes with it; and

WHEREAS, City and Sponsor are entering into this Agreement under which City will allow for Sponsor to post advertisements at the Amphitheater in accordance with the terms and conditions set forth herein. Sponsor will grant to City it's intellectual property, and the Intellectual Property defined herein, for use in connection with the operation of the properties in this agreement, but only in accordance with the terms and conditions specified in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. Sponsorship. Subject to the terms of this Agreement, City hereby accepts Sponsor and Sponsor shall deliver to City, by check or wire transfer, the amount and/or perform, at its sole cost, the obligations described on Schedule A in a timely manner. Any late payment will bear interest at the rate of 5% per annum, or the maximum rate allowable by law, whichever is less.

2. Use of Marks.

(a) Subject to this Section ,each party hereby grants to the other party a non-exclusive, non-transferable, non-sublicensable license to use the granting party's Marks (1) in advertising, marketing, media, promotional, and event materials (including on the other party's website, mobile apps, and social marketing pages on third-party websites and mobile apps); and (2) to identify and

promote Sponsor's sponsorship described in this Agreement. "**Marks**" means a party's trademarks, trade names, service marks, designs, logos, and domain names.

(b) City may not use any of the other party's Marks without obtaining the other Sponsor's written approval for that use, which such party shall not unreasonably condition, delay, or withhold. If Sponsor fails to approve such use within 15 business days after it was requested in writing, that party will be deemed to have approved such use. Sponsor will be deemed to have consented to any use identified on Schedule B.

(c) Neither party shall issue any defamatory press release or other public defamatory information, including, but not limited to, any campaign or marketing materials that contains or incorporates the other party's Marks.

(d) Except for the license granted in section 2(a), the parties are not conveying any property right in or to their respective Marks, and ownership of those Marks (including all associated goodwill) will remain vested in the granting party.

(e) Each party shall use the other party's Marks solely in accordance with the other party's written trademark usage guidelines and quality control standards as delivered to such party and as the same may be updated from time to time. If either party is notified by the other party that any use does not so comply, such party shall immediately remedy the use to the satisfaction of the other party or terminate such use. Neither party shall use, register or attempt to register in any jurisdiction any Mark that is confusingly similar to or incorporates any of the other party's Marks.

3. Representations and Warranties.

(a) The City represents and warrants that: (i) the execution of this Agreement has been duly authorized; it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted in this Agreement, and to perform its obligations under this Agreement.

(b) Sponsor represents and warrants that: (i) the execution of this Agreement has been duly authorized by all necessary corporate action; (ii) the execution, delivery and performance of this Agreement by Sponsor will not violate, conflict with, require consent under, or result in any breach or default under: (A) any of Sponsor's organizational documents, (B) any applicable law, or (C) with or without notice or lapse of time or both, any material agreement to which Sponsor is a party; and (iii) its Marks and City's use thereof in accordance with this Agreement will not infringe, misappropriate, or otherwise violate any rights of any third party.

(c) This section will survive for three (3) years after expiration or termination of this Agreement.

4. Indemnification.

(a) With respect to any Proceeding that is (1) brought against the City or any of the City's Representatives, and (2) related to the City's use of the Sponsor's Marks (including, but not limited to, trademark infringement, slander, libel, invasion of privacy, and unfair trade practices), Sponsor shall indemnify and defend the City and the City's Representatives against all Losses

arising out of that Proceeding, except to the extent that the City intentionally or negligently caused those Losses.

(b) The following definitions apply:

"**Losses**" means (1) any expense incurred in defending a Proceeding or in any related investigation or negotiation, including court filing fees, court costs, arbitration fees, witness fees, and attorneys' and other professionals' fees and disbursements; and (2) any amount awarded in, or paid in settlement of, any Proceeding, including interest.

"**Proceeding**" means any actual or threatened judicial, administrative, mediation, or arbitration action, suit, claim, investigation, or other proceeding.

"**Representative**" means a party's directors, managers, commissioners, officers, employees, agents, and other representatives, and each of the heirs, executors, successors, and assignees of any of the foregoing.

(c) This section will survive for three (3) years after expiration or termination of this Agreement.

5. Insurance. Sponsor shall procure and maintain, at its sole cost, commercial general liability insurance with limits of at least One Million Dollars ($1,000,000) per occurrence, which insurance will include coverage for contractual liability and advertising injury. Sponsor shall provide the City with proof of the acquisition of the above-identified insurance coverage in the form of one or more certificates of insurance, and any applicable endorsements, upon request.

6. Confidentiality. Sponsor may disclose material, nonpublic information ("Confidential Information") about the Sponsor or its business to the City from time to time. In such event, records furnished to City which contain trade secrets or confidential commercial or financial information shall not be subject to inspection, examination, copying or reproduction until notice to Sponsor has been given, but the records shall be released no later than twenty-one (21) days from the date the Sponsor is given notice by the City unless the Sponsor have filed in chancery court a petition seeking a protective order on or before the expiration of the twenty-one-day time period.

7. Term; Termination.

(a) Unless terminated earlier, this Agreement will expire on the date set forth on Schedule A.

(b) City may terminate this Agreement immediately by so notifying Sponsor if Sponsor fails to pay any amount owed hereunder when due.

(c) Either party may terminate this Agreement by so notifying the other party if the other party:

(1) engages in any activity that, in the non-breaching party's sole but reasonable discretion, (A) is inconsistent with the non-breaching party's mission, policies, or reputation (B) and (B) has (or could have) a material adverse effect on the non-breaching party. If

a party terminates this Agreement under this section 7(c)(1) as a result of the other party's engaging in an activity that is prohibited or restricted by law, rule, regulation, or executive order, the terminating party will be deemed to have acted reasonably;

(2) or executive officer or significant owner of Sponsor is conclusively linked to a felony conviction or otherwise comes under public scrutiny that conflicts with the then principles and guidelines of the other party or otherwise causing the City potential harm, as viewed by the City in its sole but reasonable discretion;

(3) materially breaches this Agreement and such breach (A) is incapable of cure; or (B) being capable of cure, remains uncured 30 days after the non-breaching party notifies the breaching party of the breach; or

(4) (A) Sponsor becomes insolvent or admits its inability to pay its debts generally as they become due; (B) Sponsor becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within 45 days after filing; (C) is dissolved or liquidated or takes any action for such purpose; or (D) Sponsor ceases to operate or exist.

(d) The right to terminate this Agreement does not preclude the exercise of any other rights or remedies a party has at law or equity; provided, however, if this Agreement is terminated for any reason set forth in Section 7(c), City may retain all sponsorship payments received under this Agreement prior to the date of termination without penalty and without refunding such payments (or any portion thereof) or other donations made under or otherwise related to this Agreement. In the event of such termination, Sponsor and Sponsor's personal representatives and affiliates, hereby waive any and all claims, causes of action or other actions against City for recovery of the sponsorship payments under this Agreement and covenant not to take any legal or administrative action against such parties related to such payments.

(e) Immediately upon expiration or earlier termination of this Agreement, all licenses granted under section 2(a) will terminate, and each party shall immediately cease using the other party's Marks.

8. Notices. For a notice or other communication to a party to be valid, it must be addressed using the information for that party or any other information specified by that party in a notice in accordance with this Section 8. All notices must be in writing and delivered either personally, via regular U.S mail, a nationally recognized overnight courier or by electronic means.

To City: City of Southaven

Attn: Parks Director

8710 Northwest Drive

Southaven, MS 38671

Email: wbrown@southaven.org

To Sponsor: Waste Pro

2187 Stateline Road

Southaven, MS 38671

Email: spurdy@wasteprousa.com

9. No Tax Advice. Sponsor acknowledges and agrees that no representation or warranty concerning the tax consequences of the payments under this Agreement, and no tax or legal advice with respect to this Agreement or the payments under this Agreement, has been made to Sponsor (or to Sponsor's affiliates, successors or assigns) by the City.

10. Successors and Assigns. The agreements, terms, covenants and conditions herein shall be binding upon, and inure to the benefit of, Sponsor and its personal representatives, successors and permitted assigns. The parties may not assign or otherwise transfer any rights or delegate any obligations under the Agreement without the prior written consent of the other parties, which consent may not be unreasonably withheld.

11. Further Assurances. Each party hereto shall execute and deliver, or cause to be executed and delivered, such further agreements, instruments and other documents, and take, or cause to be taken, such further actions, as the other party hereto may reasonably request as being necessary or advisable to effect or evidence the transactions contemplated herein.

12. Severability. The provisions of this Agreement are intended to be severable. If any term or provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be invalid and unenforceable, the remainder of this Agreement, and the application of such term or provision to persons or circumstances other than those as to which it is held invalid and unenforceable, shall not be affected thereby and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

13. Headings. All headings and captions are for convenience only and are not intended to affect this Agreement's interpretation.

14. Governing Law. This Agreement, and all actions, causes of action, Proceedings or claims arising out of or relating to this Agreement, whether at law, in equity, in contract, in tort, or otherwise (collectively, an "Action"), will be governed by Mississippi law (without giving effect to its conflicts of law principles). In any Action, each of the parties hereby irrevocably submits to the exclusive jurisdiction of any federal or state court sitting in Desoto County, Mississippi, and further agrees that any Action shall be heard and determined in such Desoto County, Mississippi federal court or in such state court.

15. No Partnership or Joint Venture. This Agreement is not intended to create nor shall be construed to create any relationship between City and/or Sponsor other than that of independent entities/persons contracting for the purpose of effecting the provisions hereof.

16. Amendment and Waiver. No amendment to this Agreement will be effective unless it is in writing and signed by all parties. No waiver of any right under this Agreement is effective unless it is in writing and signed by the party waiving its right.

17. Counterparts; Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together will constitute one and the same instrument. Facsimile and portable document file (pdf) signatures shall be binding upon the signing party.

18. Entire Agreement. This Agreement contains all of the promises, agreements, conditions, inducements and understandings between Sponsor and City concerning the transaction contemplated herein and there are no promises, agreements, conditions, understandings, inducements, warranties or representations, oral or written, expressed or implied, between Sponsor and City concerning same other than as expressly set forth herein.

Signatures are on the following page.

The parties are signing this Agreement to be effective as of the date stated in the introductory paragraph.

CITY OF SOUTHAVEN	[WASTE PRO COMPANY]
By:_____	By: [signature]
Name:_____	Name: [illegible] TITLE
Title:_____	Title: Sales
Date:_____	Date: 4-18-23

Signature page to Sponsorship Agreement

Exhibit A
Sponsorship and Benefits

Sponsorship Terms: Waste Pro is the official Trash partner for Bank Plus Ampitheater

Duration of Term: three (1) year term beginning April 13, 2023

Package Benefits Include: (2) 4 Person tables w/ access to Premium Lounge

(2) Parking Passes

.30 ad on video wall

Logo on Sponsor Loop on video walls

Financial commitment:

- Equipment or property donations –
    - (1) 30 Yard Dumpster per show- to be delivered no less than 1 day prior to show, to be picked up 1 day after show
    - 300 event boxes with can liners

Exhibit B
Sponsor's Mark

68045222.v1

APPLICATION FOR PERMIT TO
CONSTRUCT ALONG OR ACROSS CITY OF SOUTHAVEN STREETS
(PLEASE TYPE OR PRINT LEGIBLY)

COMPANY NAME_____ DATE_____

ADDRESS_____ AGENT_____

CITY, STATE, ZIP_____ CONTACT NUMBER_____

TYPE OF CONSTRUCTION_____

LOCATION_____

The herein named Applicant, proposes at present time to perform described work at the described location in the City of Southaven. Drawings and plans for the construction must be on file in the Office of the City Engineer and will not be varied without the permission of the City Engineer.

APPLICANT AGREES TO THE FOLLOWING:

1. The City of Southaven does not purport by issuing the permit to grant Applicant any right, title, claim, or easement on said street.
2. The City of Southaven may at any time require and compel the reconstruction or relocation of the described work or any appurtenances thereto when the Board deems it necessary for the repair, maintenance, widening, or reconstruction thereof and all expense of such reconstruction or relocation is to be borne exclusively by the Applicant and the City is in no way liable. It is further understood and agreed that, if this permit is granted and acted upon by the said Applicant, the City will use all reasonable effort to avoid the necessity of requesting that the facility be moved, altered, or reconstructed.
3. All construction will be done in full compliance with all regulations of the Board in effect at the time this permit is granted.
4. This permit shall be valid for one year. Applicants must apply for an additional permit if all work is not completed within the one-year period.
5. The applicant must provide proof of insurance and will furnish a bond in the amount of $ 5,000 to be approved by the City Clerk before work begins for assurance that all damage to City Streets will be repaired and kept repaired for one year. In lieu of providing a separate bond for each job, a continuing bond in the amount of $ 10,000 may be provided that will serve for all jobs. If the City determines that the $ 10,000 will not be sufficient to cover all outstanding jobs, a higher amount shall be required as determined by the City Engineer.
6. The contractor will not be released from responsibility until a final inspection has been made by the city and notice has been given that the work is satisfactory.
7. Applicant agrees to take all necessary precautions and to assume full responsibility for safeguarding and directing traffic during construction.
8. The applicant is responsible for obtaining a Utility Locate and resolving any conflict with other utilities on the road right-of-way. The applicant must notify other utility companies of any conflicts and gain permission for proposed alterations.
9. A copy of the approved plan and a copy of this permit are to be kept onsite during construction.
10. It is agreed no trees or shrubs on the right-of-way will be cut, trimmed, or damaged except as shown on the plans, provided wire using utilities may cut and trim trees to the extent necessary for proper operation of the lines; encasements on paved streets will be installed by jacking through or by dry boring that will receive casing with a snug fit; all sod disturbed will be replaced and maintained to insure growth; and all trenches will be of minimum width and backfilled and tamped in lifts not exceeding 6 inches.

PERMIT APPROVED: **DATE:**

_____ _____

ADDITIONAL INFORMATION AND CONTACTS

PLEASE RETAIN THIS INFORMATION FOR REFERENCE

- No contractor may tamper with city owned Water Mains, Valves, or Hydrants.
- **Boring operation hours are Monday-Thursday from 8am to 5pm. No boring operations on Fridays, Saturdays, Sundays, or federal observed holidays.**
- **All laterals (sewer, water, drainage; etc.) in boring areas must be located and inspected by video camera. These inspections must occur before and after a boring operation. Reports of inspection shall be sent to the City of Southaven Engineering Department for record keeping. Email to jjones@civil-link.com.**
- **A pre-construction meeting must be held with the City of Southaven Utility Department before any operations in a residential subdivision. Please contact Robert Allen rallen@southaven.org 901-517-1085.**
- **All traffic control shall conform to MUTCD regulations.**
- **72-hour notice to Engineering Department on any road/lane closures. jjones@civil-link.com 662-510-2169**
- A representative of the city must open or close any valves and make any taps to existing mains.
- The city must be notified before any work begins.
- The Construction must be inspected and approved by a representative of the city.
- Please give one days' notice to schedule inspections.
- The Contractor is responsible for contacting the city to reopen all valves when the construction is completed.
- Contractors must obtain a City of Southaven Temporary Meter from the Water Department to meter any water usage.
- The contractor is responsible for contacting the Fire and Police Departments to inform them of any street closures.
- The contractor is responsible for obtaining any applicable permits from the Building Department.
- The contractor is responsible for maintenance of any street cut until the cut is repaired.

OFFICIAL USE ONLY:

Street Cut: _____ Date: _____

Pre-Bore Camera Date: _____

Post-Bore Camera Date: _____

Notes: _____

_____

Contacts:

Southaven Fire Department:
Tel. (662) 393-7466
Fire Marshall—James Gentry

Southaven Police Department:
Tel. Non-Emergency (662) 393-0228
Contact Dispatch

Southaven Public Utility
Department
Tel. (901) 517-1085
Utilities Coordinator—Robert Allen
rallen@southaven.org

Southaven Engineering Department
Tel. (662) 510-2169
Engineering Manager- Jamey Jones
jjones@civil-link.com

Office of Planning & Development:
Tel. (662) 393-0111
Planning Official—Whitney Choat-Cook

Utility Locate:
Mississippi One Call—1-800-227-6477
Or Dial--811

Building Department:
Tel. (662) 393-4639
Office Manager—Jean Vowell

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN FOR HALO EXPRESS, LLC FOR MOTOR VEHICLE FOR HIRE

WHEREAS, pursuant to Mississippi Code Section 21-27-131, application was made to the City of Southaven ("City") by Crystal Franklin, on behalf of Halo Express, LLC for a permit to operate a motor vehicle for hire; and

WHEREAS, the City has reviewed the application; and

NOW THEREFORE, be it resolved as follows:

1. The City hereby grants to Crystal Franklin, on behalf of Halo Express, a permit to operate a motor vehicle for hire contingent upon final approval of the City's Clerk Office for the documentation as required by the City Clerk and as set forth in Mississippi Code Section 21-27-133.

2. Pursuant to Mississippi Code 21-27-139, Crystal Franklin shall register the vehicles with the City Clerk in the name of the owner, with the number of motor vehicles, and number of license tag for that year. The clerk shall keep said registration in a book kept for that purpose and give a number to such vehicle, which the owner shall cause to be painted or stenciled on two sides of the said vehicle.

3. The Mayor, City Clerk or their designee are authorized to execute any and all documents required in order to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this ____day of May, 2023.

_____
Darren Musselwhite, MAYOR

ATTEST:

_____
CITY CLERK

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# 1074190700110600

PARCEL#1074190700110700

8206 CEDARBROOK DR.

PARCEL# 1086240000000500

PARCEL# 1075211200022900

PARCEL# 1075211000011500

1676 CUSTER DR.

PARCEL#1078281300019100

PARCEL#107828200000400

PARCEL#1078282000000500

PARCEL#1087260000000603

8456 BOONEVILLE

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, May 2, 2023, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, May 2, 2023, 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# 1074190700110600

PARCEL#1074190700110700

8206 CEDARBROOK DR.

380 HILLBROOK DR.

PARCEL# 1086240000000500

PARCEL# 1075211200022900

PARCEL# 1075211000011500

1676 CUSTER DR.

PARCEL#1078281300019100

PARCEL#107828200000400

PARCEL#1078282000000500

PARCEL#1087260000000603

8456 BOONEVILLE

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 2nd **day of May 2023.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

_____

DARREN MUSSELWHITE
MAYOR

ATTEST:

_____

ANDREA MULLEN
CITY CLERK
(S E A L)

Network:Apr 17, 2023 at 2:56:50 PM CDT
Local:Apr 17, 2023 at 2:56:50 PM CDT
N 34.986122°, W 89.981319°
496 Lake Shore Dr N
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

April 17, 2023

JAMES B. LEONARD
PARCEL# 1074190700110600
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL# 1074190700110600

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 05/02/2023 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,

Austin Toungett

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

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


Network:Apr 17, 2023 at 2:57:40 PM CD
Local:Apr 17, 2023 at 2:57:40 PM CD
N 34.986122°, W 89.9813
496 Lake Shore Dr N
Southaven MS 3867
United State

Network:Apr 17, 2023 at 2:58:00 PM CDT
Local:Apr 17, 2023 at 2:58:00 PM CDT
N 34.986122°, W 89.981319°
496 Lake Shore Dr N
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

April 17, 2023

JAMES B. LEONARD
PARCEL#1074190700110700
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL#1074190700110700

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 05/02/2023 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.

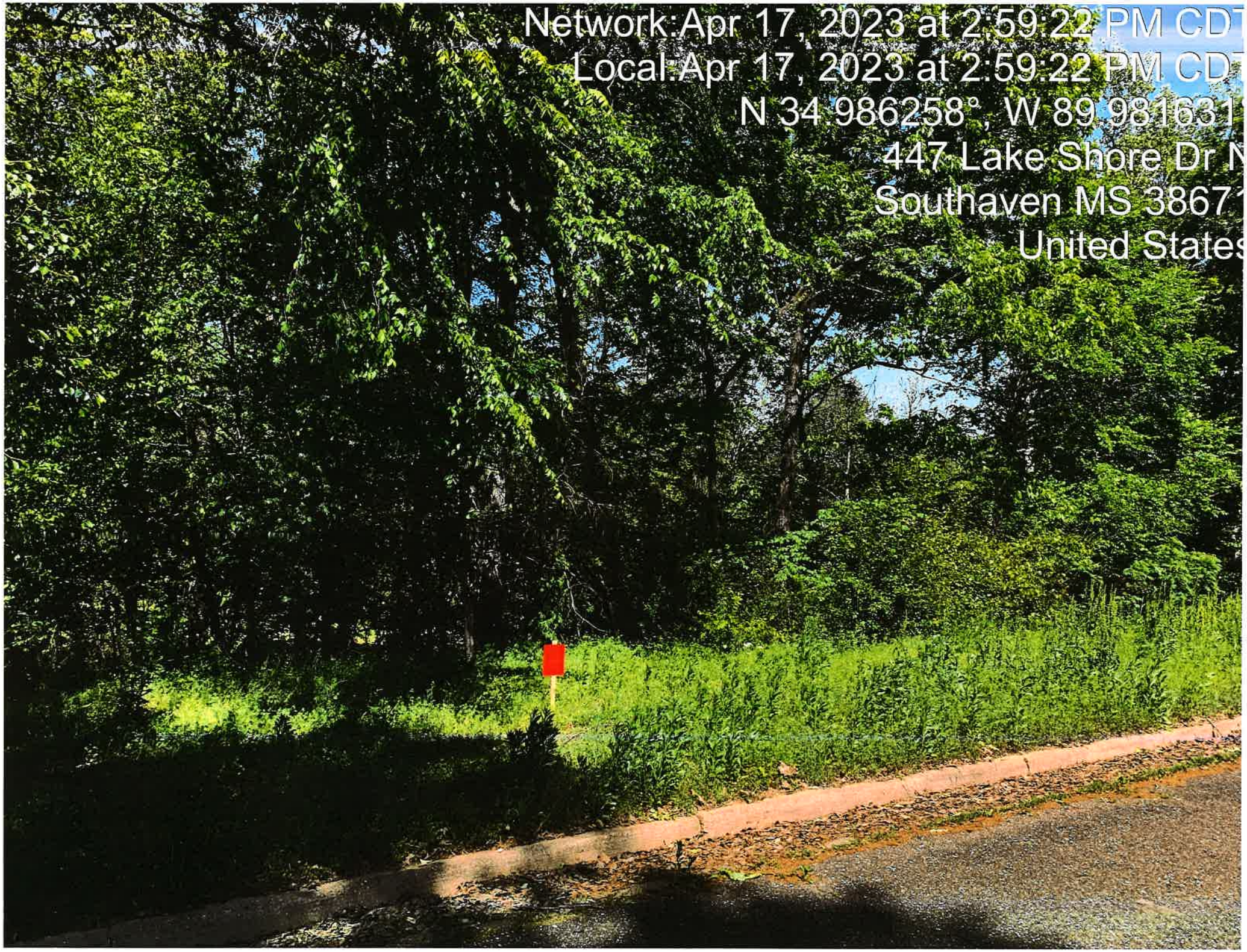
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

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

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


Network:Apr 17, 2023 at 2:59:22 PM CD
Local:Apr 17, 2023 at 2:59:22 PM CD
N 34.986258°, W 89.981631
447 Lake Shore Dr N
Southaven MS 3867
United State

Network: Apr 17, 2023 at 3:14:55 PM CDT
Local: Apr 17, 2023 at 3:14:55 PM CDT
N 34.980389°, W 89.996185°
8217 Cedarbrook Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

April 17, 2023

CHARLES RICHARD HADLEY
8206 CEDARBROOK DR.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 8206 CEDARBROOK 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 05/02/2023 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,

Austin Toungett

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

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


Network:Apr 17, 2023 at 3:15:47 PM CDT
Local:Apr 17, 2023 at 3:15:47 PM CDT
N 34.980316°, W 89.996116
8206 Cedarbrook D
Southaven MS 3867
United States

Network:Apr 17, 2023 at 3:26:51 PM CDT
Local:Apr 17, 2023 at 3:26:51 PM CDT
N 34.991679°, W 90.000064°
611 Stateline Rd W
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

April 17, 2023

CIRCLE K STORES INC
PARCEL# 1086240000000500
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL# 1086240000000500

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 05/02/2023 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.

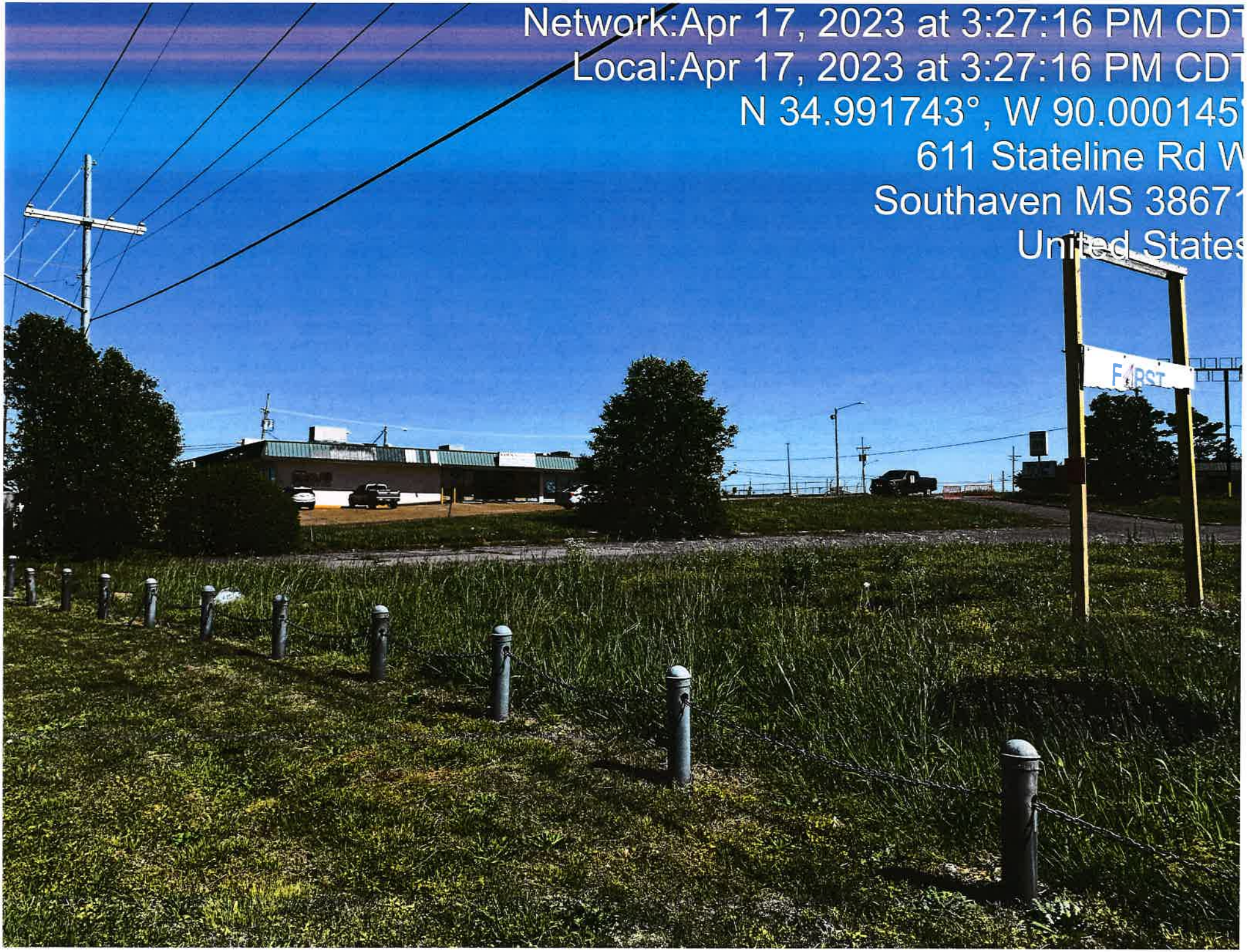
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

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

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


Network:Apr 17, 2023 at 3:27:16 PM CDT
Local:Apr 17, 2023 at 3:27:16 PM CDT
N 34.991743°, W 90.000145
611 Stateline Rd W
Southaven MS 3867
United States
FIRST


Apr 17, 2023 at 14:17:50
2606 Rasco Road Ext
Southaven MS 38672
United States
8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534


Apr 17, 2023 at 14:17:57
2579 Blue Ridge Dr
Southaven MS 38672
United States


Network:Apr 17, 2023 at 4:13:12 PM CDT
Local:Apr 17, 2023 at 4:13:12 PM CDT
N 34.977295°, W 90.012486
1231 Rasco Rd W
Southaven MS 3867
United States
FOR SAL
901.869.272
TSCG.COM
TSCG
SHAWN MASSEY

Network:Apr 17, 2023 at 3:56:08 PM CDT
Local:Apr 17, 2023 at 3:56:08 PM CDT
N 34.974608°, W 90.019311°
1676 Custer Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Town of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

April 17, 2023

DURANT INC
1676 CUSTER DR.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1676 CUSTER 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 05/02/2023 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,


Network: Apr 17, 2023 at 3:56:58 PM CDT
Local: Apr 17, 2023 at 3:56:58 PM CDT
N 34.974620°, W 90 019182
1676 Custer D
Southaven MS 3867
United State


Network:Apr 17, 2023 at 4:13:19 PM CDT
Local:Apr 17, 2023 at 4:13:19 PM CDT
N 34.977295° , W 90.012486
1231 Rasco Rd W
Southaven MS 3867
United States
TSCG.COM

Network:Apr 17, 2023 at 2:06:13 PM CDT
Local:Apr 17, 2023 at 2:06:13 PM CDT
N 34.968224°, W 89.945469°
2506 Greencliff Dr
Southaven MS 38672
United States

CITY OF SOUTHAVEN
The Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

April 17, 2023

SHEPTIM JONUZI
PARCEL#1078281300019100
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL#1078281300019100

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 05/02/2023 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.

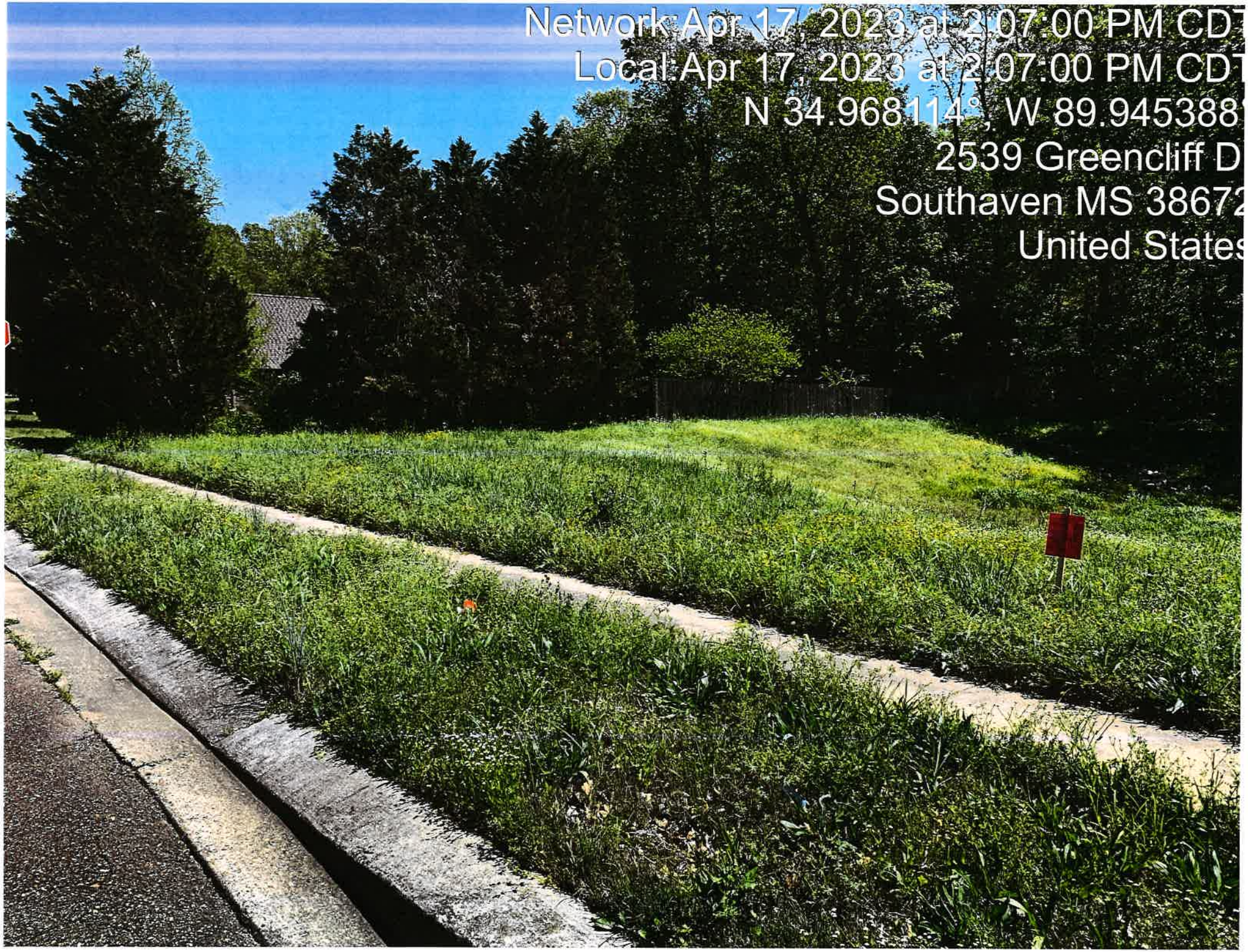
Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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


Network: Apr 17, 2023 at 2:07:00 PM CDT
Local: Apr 17, 2023 at 2:07:00 PM CDT
N 34.968114°, W 89.945388
2539 Greencliff D
Southaven MS 38672
United States

Network:Apr 17, 2023 at 3:48:12 PM CDT
Local:Apr 17, 2023 at 3:48:11 PM CDT
N 34.983625°, W 90.025827°
8455 Booneville Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Tounget
Code Enforcement Supervisor

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

www.southaven.org

April 17, 2023

CHARLES R BLOOM ETUX
8456 BOONEVILLE
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 8456 BOONEVILLE

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 Alderman, a hearing will take place by the City of Southaven Board of Alderman on 05/02/2023 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,

Austin Tounget

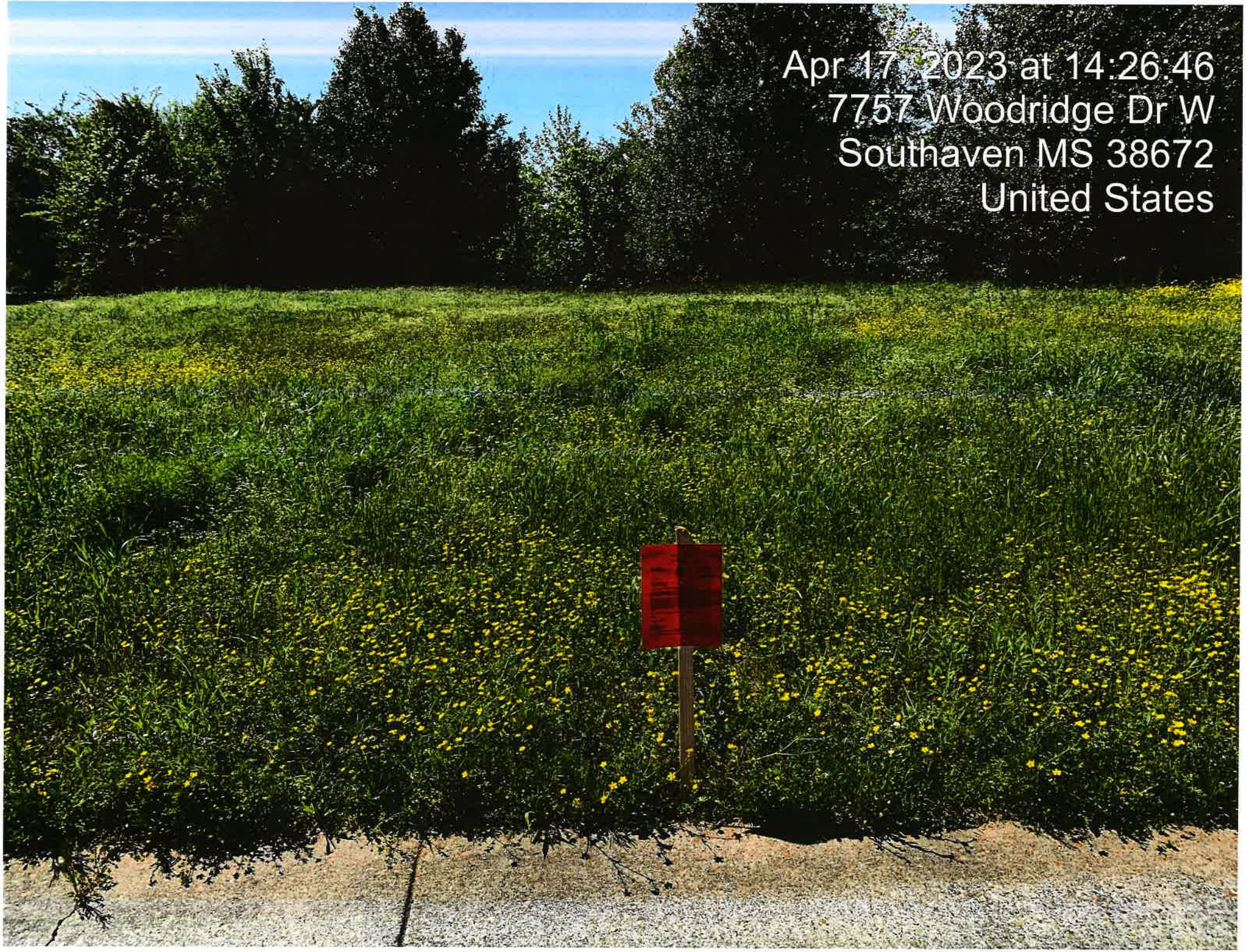
Austin Tounget
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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


Network:Apr 17, 2023 at 3:48:37 PM CD
Local:Apr 17, 2023 at 3:48:37 PM CD
N 34.983620°, W 90.025597
8456 Booneville D
Southaven MS 3867
United State

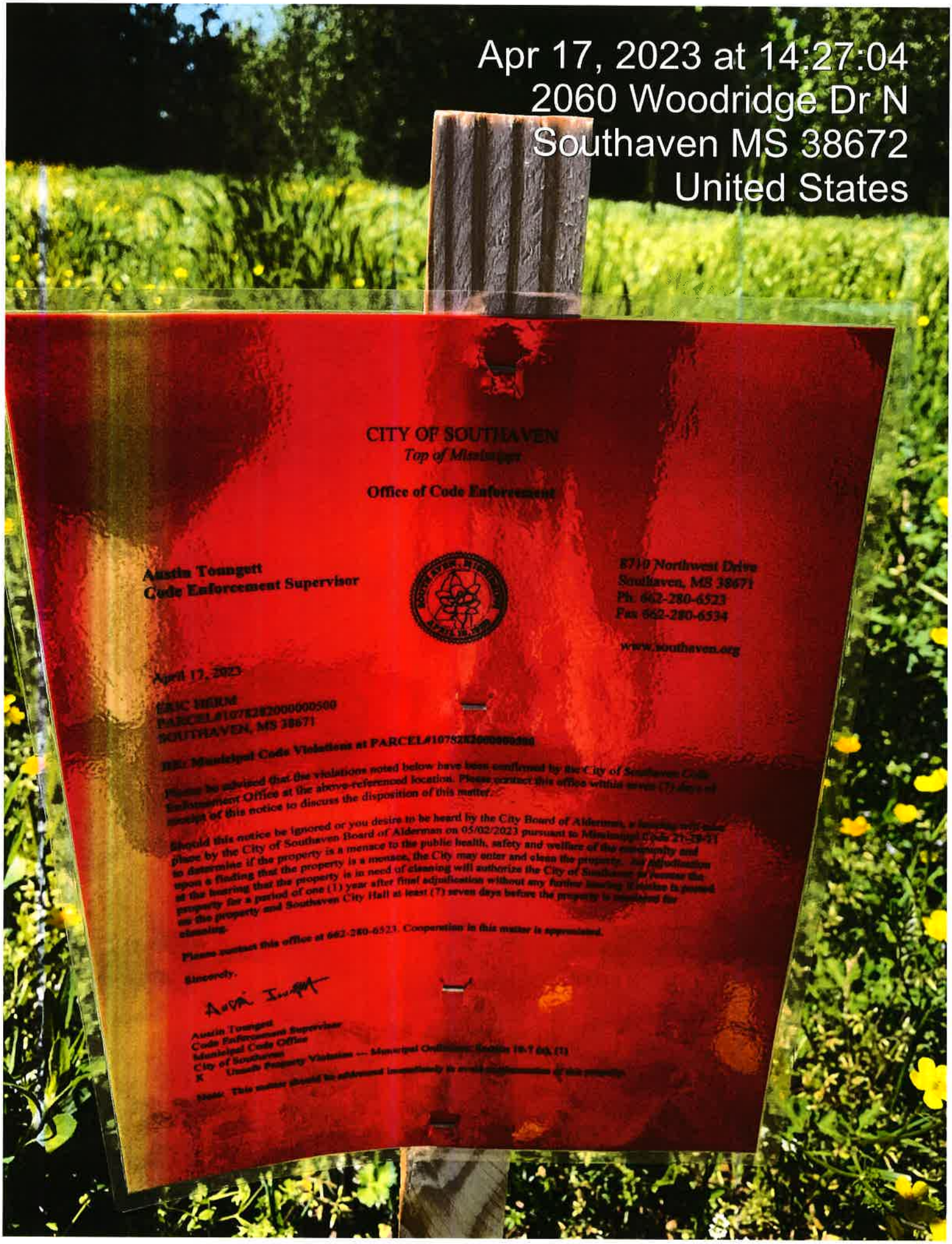

Network:Apr 17, 2023 at 3:49:38 PM CDT
Local:Apr 17, 2023 at 3:49:38 PM CDT
N 34.983803° , W 90.025770°
8468 Booneville Dr
Southaven MS 38671
United States


Apr 17, 2023 at 14:26:41
7757 Woodridge Dr W
Southaven MS 38672
United States
Office of Code Enforcement
Austin Tenggen
Code Enforcement Supervisor
April 19, 2023
SRA INVESTMENTS LLC
PARCEL#1078E2000000400
SOUTHAVEN, MS 38671


Apr 17, 2023 at 14:26:46
7757 Woodridge Dr W
Southaven MS 38672
United States


Apr 17, 2023 at 14:06:13
8422 Windsor Ln
Southaven MS 38672
United States
CITY OF SOUTHAVEN
Office of Code Enforcement
Austin Traugott
Code Enforcement Supervisor
8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534
www.southaven.org
April 17, 2023


Apr 17, 2023 at 14:05:46
8422 Windsor Ln
Southaven MS 38672
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Tounget
Code Enforcement Supervisor

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

www.southaven.org

April 17, 2023

ERIC HERM
PARCEL#1078282000000500
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL#1078282000000500

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

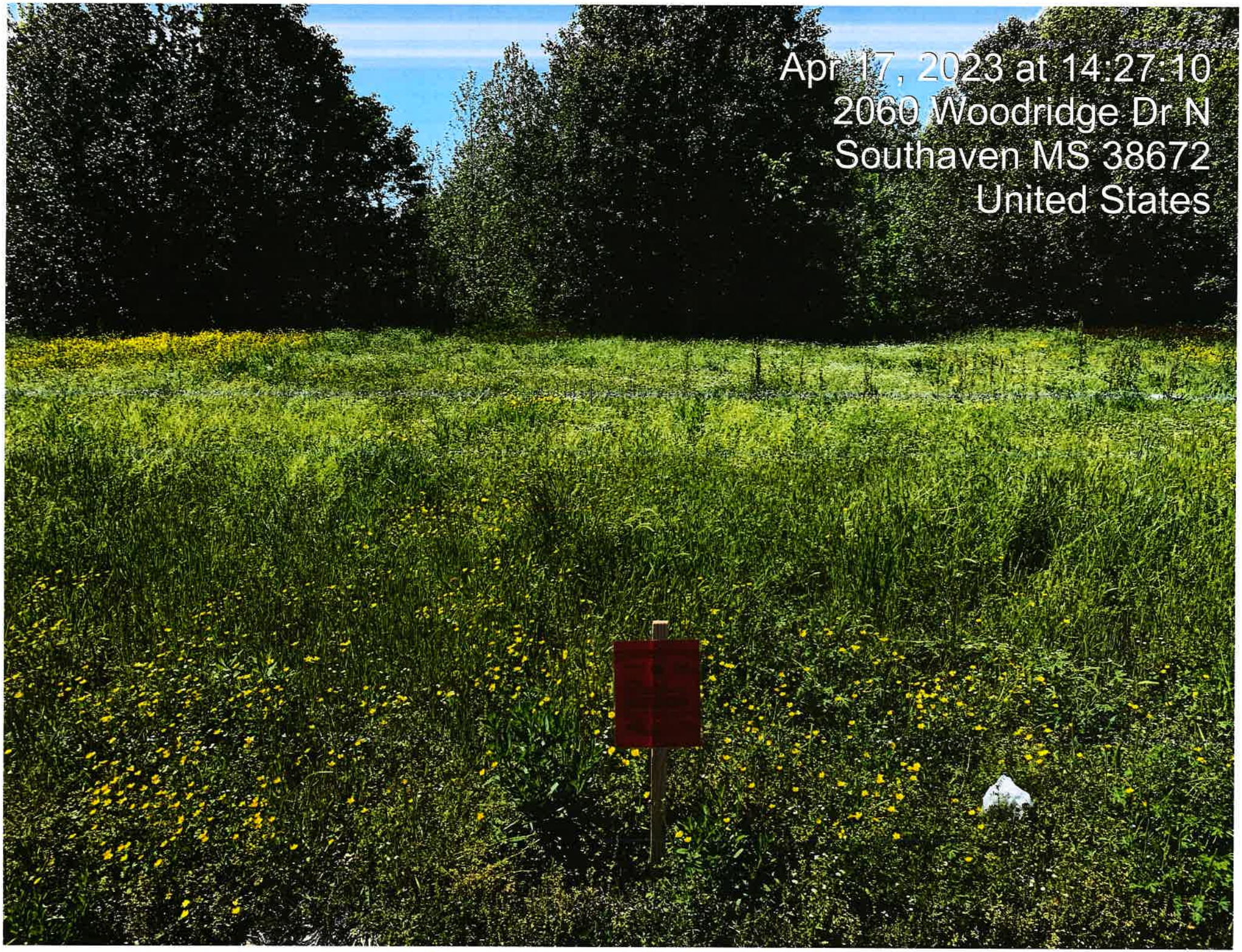
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will be placed by the City of Southaven Board of Alderman on 05/02/2023 pursuant to Mississippi Code 21-39-11 to determine if the property is a menace to the public health, safety and welfare of the community 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 remove the property for a period of one (1) year after final adjudication without any further hearing. Notice is posted on the property and Southaven City Hall at least (7) seven days before the property is scheduled for cleaning.

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

Sincerely,

Austin Tounget
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance, Section 10-1-60, (1)

Note: This matter should be addressed immediately to avoid [illegible] of this property.


Apr 17, 2023 at 14:27:10
2060 Woodridge Dr N
Southaven MS 38672
United States

0City of Southaven
Office of Planning and Development
Subdivision Staff Report

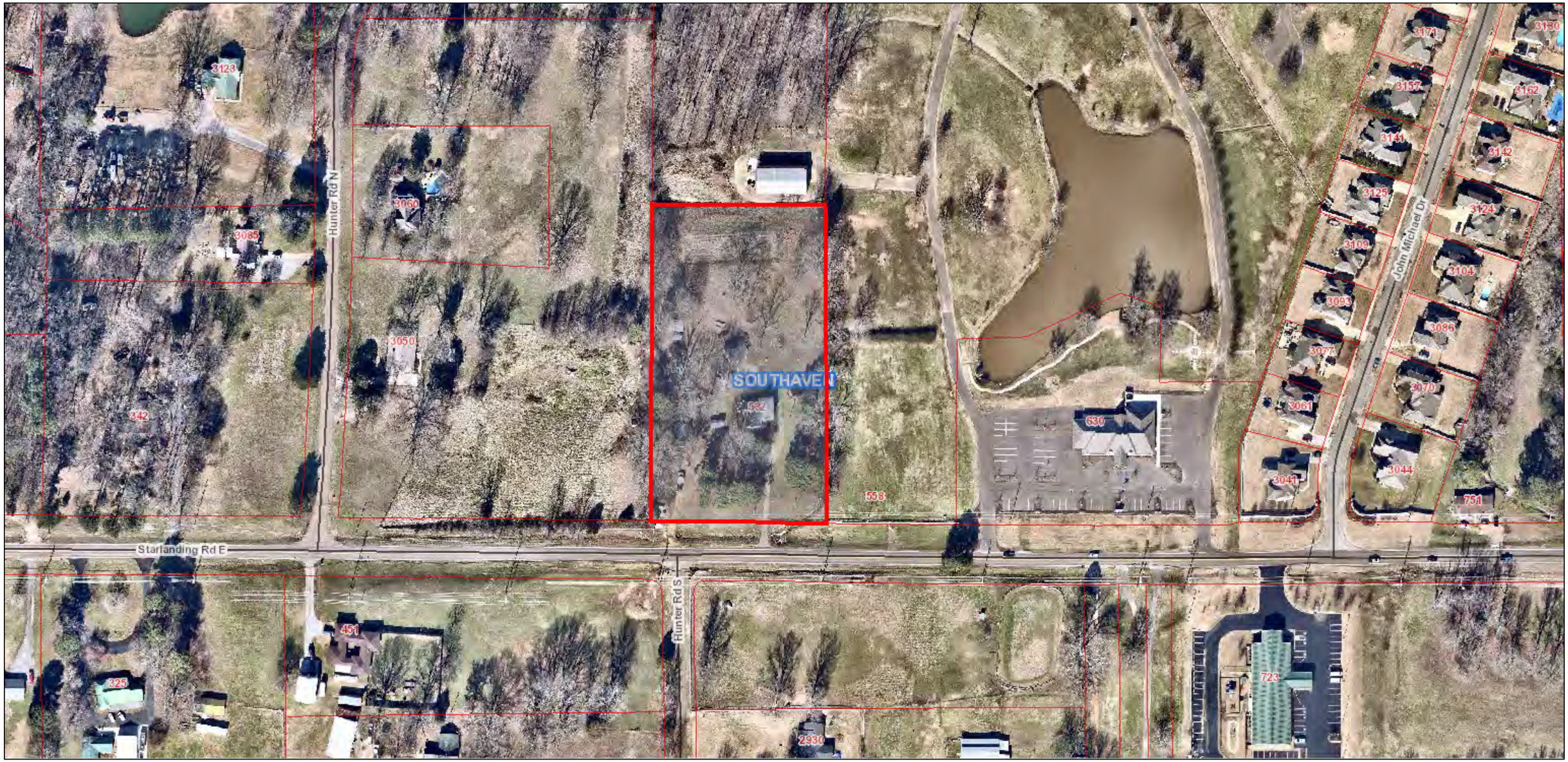
Date of Hearing:	April 24, 2023
Public Hearing Body:	Planning Commission
Applicant:	Monique Singletary 7785 Chesterfield Drive Southaven, MS 38671 901-289-9427
Total Acreage:	3.12 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	North side of Star Landing Road, east of Hunters Run North
Comprehensive Plan Designation:	Low density residential

Staff Comments:

The applicant is requesting subdivision approval for a two lot minor subdivision called Lucious Tate Minor on the north side of Star Landing Road, east of Hunters Run North. There are two existing homes and accessory buildings on site which have been shown on the plat along with existing driveways. The owner is proposing to create lot 1 with 2 acres where they will keep the existing home. The second lot is being separated out to give to a family member. Staff has been told that the existing home will be removed along with any accessory buildings shown encroaching into the building lines which have been identified on the submitted plat.

Staff Recommendations:

The proposed plat is compliant with the requirements set forth in the ordinance regarding minor subdivisions which require the zoning to be agricultural and a maximum of three lots being proposed. Staff has no comments and recommends approval as submitted.

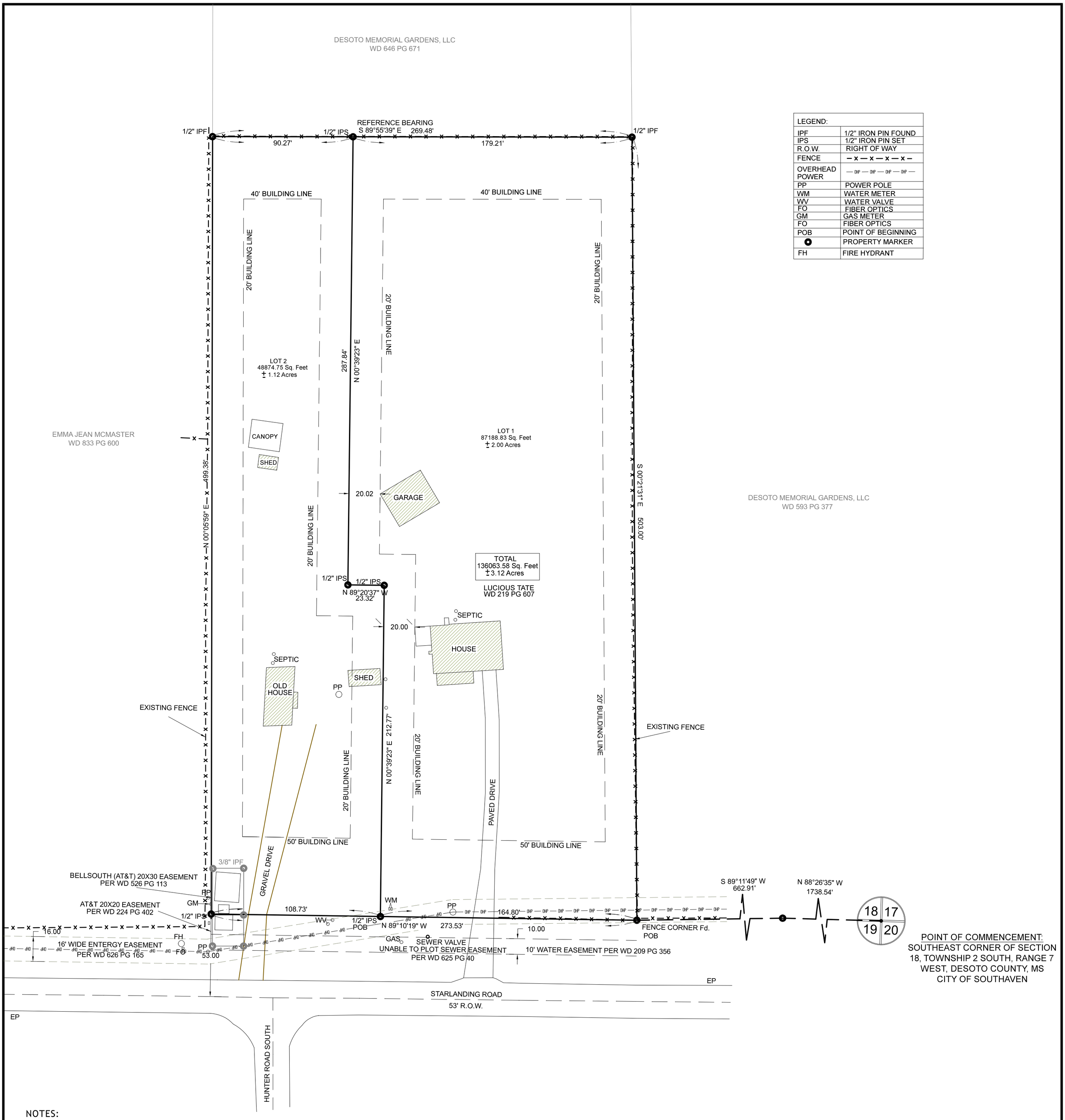


March 30, 2023

1:2,257

0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 km



LEGEND:	
IPF	1/2" IRON PIN FOUND
IPS	1/2" IRON PIN SET
R.O.W.	RIGHT OF WAY
FENCE	– x — x — x — x –
OVERHEAD POWER	— OHP — OHP — OHP — OHP —
PP	POWER POLE
WM	WATER METER
WV	WATER VALVE
FO	FIBER OPTICS
GM	GAS METER
FO	FIBER OPTICS
POB	POINT OF BEGINNING
	PROPERTY MARKER
FH	FIRE HYDRANT

NOTES:

1. BEARINGS REFERENCED TO THE SOUTH LINE OF THE DESOTO MEMORIAL GARDENS LLC ESTATE AS RECORDED IN WARRANTY DEED 646 PAGE 671 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI.
2. DATE OF SURVEY: 23 FEBRUARY 2023 . THIS IS A CLASS "B" SURVEY.
4. 1/2"x18" IRON PINS SET ON ALL PROPERTY CORNERS NOT SHOWN AS FOUND; UNLESS OTHER WISE NOTED.
5. NO PORTION OF THIS PROPERTY LIES WITHIN AN IDENTIFIED ARE OF INCREASD FLOOD RISK PER F.E.M.A. F.I.R.M. MAP NO. 28033C0090H DATED 05/05/2014. HOWEVER THIS DOES NOT INCLUDE THE POSSIBILITY OF ON SITE LOCAL FLOODING.
6. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKOWN TO THIS SURVEYOR THAT MAY AFFECT THIS PROPERTY.

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYISCAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF KNOWLEDGE AND BELIEF.

BY: _____
ROBERT G. JONES MS PLS 2614

ROBERT G. JONES REGISTERED PROFESSIONAL LAND SURVEYOR PLS 2614 STATE OF MISSISSIPPI

0 40 80 120

GRADING SCALE IN FEET
1"=40'

PRELIMINARY PLAT OF

LUCIOUS TATE MINOR SUBDIVSION
PER WD 219 PG 607
ZONED: A
2 LOTS/ ±3.12 ACRES

LOCATED IN PARTS OF THE SOUTHWEST 1/4, OF THE SOUTHEAST 1/4 OF SECTION 18, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS

8849 CENTRE ST, SUITE 3, SOUTHAVEN, MS 38671
PHONE: (901) 734-2469

0City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	April 24, 2023
Public Hearing Body:	Planning Commission
Applicant:	Exeter Hwy. 51 Land, LLC 16650 Westgrover Drive Suite 600 Addison, TX 75001 214-535-5699
Total Acreage:	129 acres
Existing Zone:	Planned Business Park (PBP)
Location of Subdivision Application	West side of Hwy. 51, north of Star Landing Road
Comprehensive Plan Designation:	Planned Business Park (PBP)

Staff Comments:

The applicant is requesting subdivision approval of the Southaven Park 55 Subdivision on the west side of Hwy. 51, north of Star Landing Road. The subdivision consists of two lots with two existing warehouses on site. Lot one is situated on the north end of the site and encompasses 56.289 acres and includes the existing "building 2" and its associated parking. Lot 2 is shown on the south end of the property encompassing 73.054 acres of property and includes "building 1" and its associated parking. There is also a legal shared access easement shown on lot 2 which allows for proper access to both lots. The dedicated ROW and improvements for Hwy. 51 have already been addressed during the construction phase of the buildings.

Staff Recommendations:

This site was approved under one single parcel and dual ownership of the buildings. Formal site plan and design review were completed and construction has been finalized. This application allows for separation of the buildings for marketability and/or sale. The proposed subdivision meets the criteria for commercial subdividing. Staff's only request prior to platting would be for the applicant to clean up the plat by removing the site plan and only including the boundary dimensions, easements, etc. Staff recommends approval with stated comments.

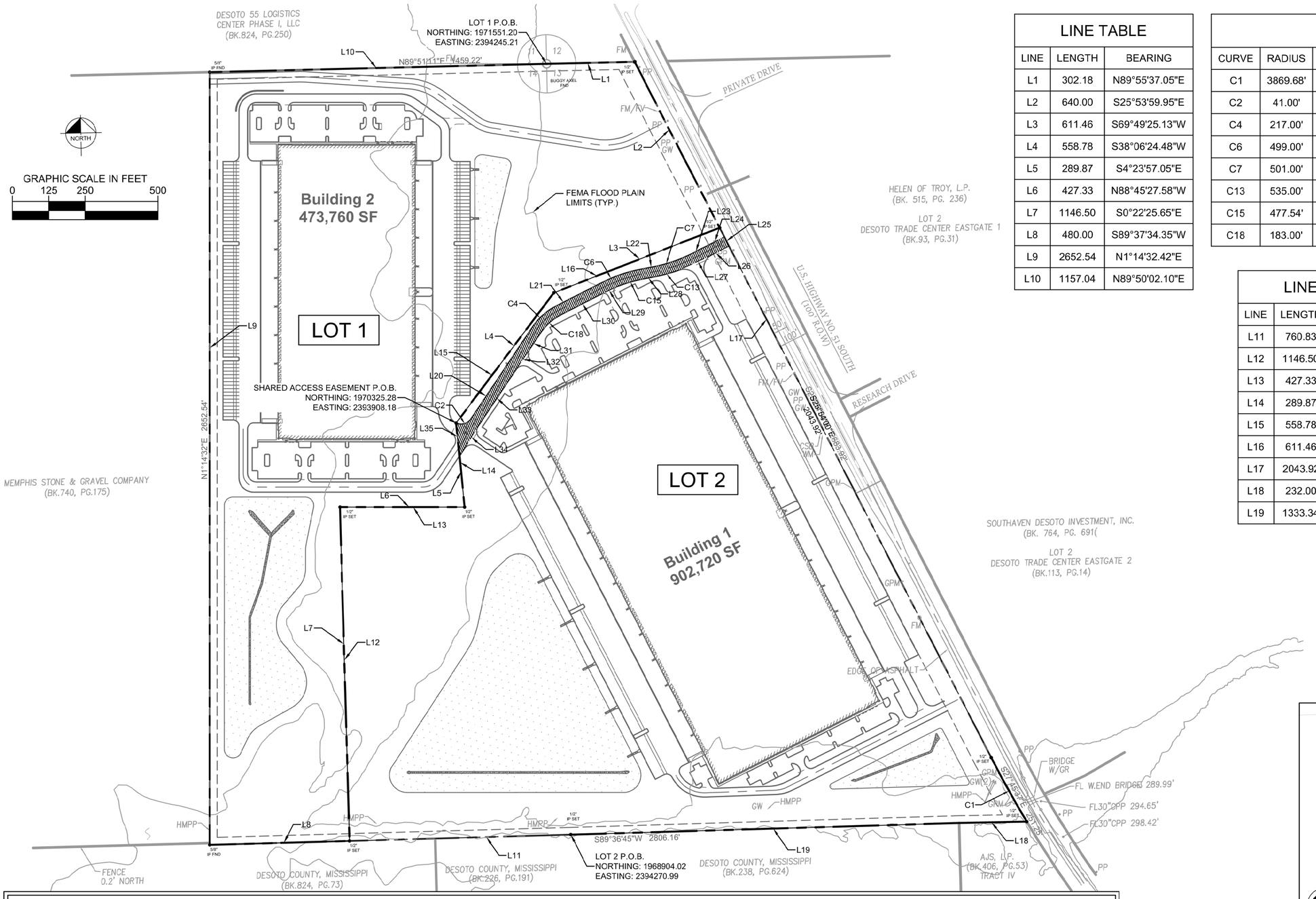


March 30, 2023

1:9,028

0 0.1 0.2 0.4 mi

0 0.175 0.35 0.7 km

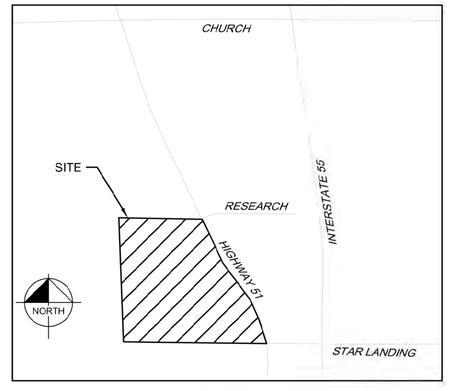


LINE TABLE		
LINE	LENGTH	BEARING
L1	302.18	N89°55'37.05"E
L2	640.00	S25°53'59.95"E
L3	611.46	S69°49'25.13"W
L4	558.78	S38°06'24.48"W
L5	289.87	S4°23'57.05"E
L6	427.33	N88°45'27.58"W
L7	1146.50	S0°22'25.65"E
L8	480.00	S89°37'34.35"W
L9	2652.54	N1°14'32.42"E
L10	1157.04	N89°50'02.10"E

CURVE TABLE						
CURVE	RADIUS	LENGTH	CHORD BEARING	CHORD	DELTA	TANGENT
C1	3869.68'	251.30'	S27°45'37"E	251.25'	3°43'15"	125.69'
C2	41.00'	58.06'	N75°33'59"E	53.33'	81°07'57"	35.10'
C4	217.00'	110.21'	N49°33'00"E	109.03'	29°06'00"	56.32'
C6	499.00'	143.71'	N72°21'02"E	143.22'	16°30'05"	72.36'
C7	501.00'	144.29'	N72°21'02"E	143.79'	16°30'05"	72.65'
C13	535.00'	87.72'	S75°54'15"W	87.62'	9°23'39"	43.96'
C15	477.54'	94.10'	S74°52'45"W	93.95'	11°17'25"	47.20'
C18	183.00'	92.94'	S49°33'00"W	91.95'	29°06'00"	47.50'

LINE TABLE		
LINE	LENGTH	BEARING
L11	760.83	S89°37'34.35"W
L12	1146.50	N0°22'25.65"W
L13	427.33	S88°45'27.58"E
L14	289.87	N4°23'57.05"W
L15	558.78	N38°06'24.48"E
L16	611.46	N69°49'25.13"E
L17	2043.92	S25°53'59.95"E
L18	232.00	N89°53'22.55"W
L19	1333.34	S89°30'47.35"W

LINE TABLE		
LINE	LENGTH	BEARING
L20	378.40	N35°00'00.00"E
L21	175.73	N64°06'00.05"E
L22	40.64	N80°36'04.84"E
L23	57.50	N64°06'00.05"E
L24	66.01	N63°13'55.08"E
L25	36.00	S25°53'59.95"E
L26	66.00	S64°06'00.05"W
L27	123.80	S66°27'57.63"W
L28	40.64	S80°36'04.84"W
L29	56.31	S65°42'32.94"W
L30	159.23	S64°06'00.05"W
L31	68.28	S35°00'00.00"W
L32	84.00	S35°00'00.00"W
L33	234.11	S35°00'00.00"W
L34	90.06	S32°53'29.80"W
L35	113.43	N4°23'57.05"W



VICINITY MAP
NOT TO SCALE

LEGAL DESCRIPTIONS OF SUBDIVISION

LEGAL DESCRIPTION OF SHARED ACCESS EASEMENT

SITUATED IN THE CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI, BEGINNING AT A POINT OF BEGINNING WITH A NAD83 MISSISSIPPI STATE PLANE WEST NORTHING 1970325.2848 AND EASTING 2393908.1750; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 41.000 FEET, AN ARC LENGTH OF 58.057 FEET (CHORD NORTH 75°33'58.71" EAST - 53.327 FEET); THENCE NORTH 35°00'00.00" EAST A DISTANCE OF 378.403 FEET TO A POINT OF CURVATURE; THENCE ALONG AN CURVE TO THE RIGHT, HAVING A RADIUS OF 217.000 FEET, AN ARC LENGTH OF 110.212 FEET (CHORD NORTH 49°33.00.03 EAST - 109.032 FEET); THENCE NORTH 64°06'00.05" EAST A DISTANCE OF 175.726 FEET TO A POINT OF CURVATURE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 499.000 FEET, AN ARC LENGTH OF 143.713 FEET (CHORD NORTH 72°21'02.45" - 143.217 FEET); THENCE NORTH 80°36'04.84" EAST A DISTANCE OF 40.641 FEET TO A POINT OF CURVATURE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 501.000 FEET, AN ARC LENGTH OF 144.289 FEET (CHORD NORTH 72°21'02.45" EAST - 143.791 FEET); THENCE NORTH 64°06'00.05" A DISTANCE OF 57.497 FEET; THENCE NORTH 63°13'55.08" EAST A DISTANCE OF 66.008 FEET; THENCE SOUTH 25° 53'59.95" A DISTANCE OF 36 FEET; THENCE SOUTH 64°06'00.05" WEST A DISTANCE OF 66.000 FEET; THENCE SOUTH 66°27'57.63" WEST A DISTANCE OF 123.796 FEET TO A POINT OF CURVATURE; THENCE ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 535.000 FEET, AN ARC LENGTH OF 87.719 FEET (CHORD SOUTH 75°54'15.22' WEST - 87.621 FEET); THENCE SOUTH 80°36'04.84" WEST A DISTANCE OF 40.641 FEET TO A POINT OF CURVATURE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 477.539 FEET, AN ARC LENGTH OF 94.101 FEET (CHORD SOUTH 74°52'45.26" WEST - 93.949 FEET); THENCE SOUTH 65°42'32.94" WEST A DISTANCE OF 56.306 FEET; THENCE SOUTH 64°06'00.05" WEST A DISTANCE OF 159.229 FEET TO A POINT OF CURVATURE; THENCE A LONG A CURVE TO THE LEFT, HAVING A RADIUS OF 183.000 FEET, AN ARC LENGTH OF 92.944 FEET (CHORD SOUTH 49°33'00.03' WEST - 91.948 FEET); THENCE SOUTH 35°00'00.00" WEST A DISTANCE OF 68.279 FEET; THENCE SOUTH 00°00'00.00" WEST A DSITANCE OF 84.001 FEET; THENCE SOUTH 00°00'00.00" WEST A DISTANCE OF 234.106 FEET; THENCE SOUTH 32°53'29.80" WEST A DISTANCE OF 90.061 FEET; THENCE SOUTH 35°00'00.00" WEST A DISTANCE OF 30.175 FEET; THENCE NORTH 04°23'57.05" WEST A LENGTH OF 113.425 FEET TO THE POINT OF BEGINNING CONTAINING 42,517.81 SQUARE FEET OR 0.976 ACRES (MORE OR LESS).

LEGAL DESCRIPTION OF LOT 1

SITUATED IN THE CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI, BEGINNING AT A POINT OF BEGINNING WITH A NAD83 MISSISSIPPI STATE PLANE WEST NORTHING 1971551.1950 AND EASTING 2394245.2130; THENCE NORTH 89°55'37.05" EAST A DISTANCE OF 302.183 FEET; THENCE SOUTH 25°53'59.95" EAST A DISTANCE OF 640.000 FEET; THENCE SOUTH 69°49'25.13" WEST A DISTANCE OF 611.458 FEET; THENCE SOUTH 38°06'24.48" WEST A DISTANCE OF 558.776 FEET; THENCE SOUTH 04°23'57.05" EAST A DISTANCE OF 289.873 FEET; THENCE NORTH 88°45'27.58" WEST A DISTANCE OF 427.331 FEET; THENCE SOUTH 00°22'25.65" EAST A DISTANCE OF 1148.499 FEET; THENCE SOUTH 89°37'34.35" WEST A DISTANCE OF 480.000 FEET; THENCE NORTH 01°14'32.42" EAST A DISTANCE OF 2652.540 FEET; THENCE NORTH 89°50'02.10" EAST A DISTANCE OF 1157.039 FEET TO THE POINT OF BEGINNING AND CONTAINING 2,451,935.78 SQUARE FEET OR 56.289 ACRES (MORE OR LESS)

LEGAL DESCRIPTION OF LOT 2

SITUATED IN THE CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI, BEGINNING AT A POINT OF BEGINNING WITH A NAD83 MISSISSIPPI STATE PLANE WEST NORTHING 1968904.0200 AND EASTING 2394271.4727; THENCE SOUTH 89°37'34.35" WEST A DISTANCE OF 760.830 FEET; THENCE NORTH 00°22'25.65" WEST A DISTANCE OF 1146.499 FEET; THENCE SOUTH 88°45'27.58" EAST A DISTANCE OF 427.331 FEET; THENCE NORTH 04°23'57.05" WEST A DISTANCE OF 289.873 FEET; THENCE NORTH 38°06'24.48" EAST A DISTANCE OF 558.776 FEET; THENCE NORTH 69°49'25.13 EAST A DISTANCE OF 611.458 FEET; THENCE SOUTH 25°53'59.95" EAST A DISTANCE OF 2043.920 FEET TO A POINT OF CURVATURE; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 3869.680 FEET, AN ARC LENGTH OF 251.299 FEET (CHORD SOUTH 27°45'37.41"EAST - 251.255 FEET); THENCE NORTH 89°53'22.55" WEST A DISTANCE OF 232.000 FEET; THENCE SOUTH 89°30'47.35" WEST A STIANCE OF 1333.340 FEET TO THE POINT OF BEGINNING AND CONTAINING 3.182,235.34 SQUARE FEET OR 73.054 ACRES (MORE OR LESS).

LOCATED IN PART OF THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 2 SOUTH, RANGE 8 WEST, AND PART OF THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 2 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MISSISSIPPI (CHICKASAW MERIDIAN).

SUBDIVISION PLAT

SOUTHAVEN PARK 55

SOUTHAVEN, DESOTO COUNTY, MS

NUMBER OF LOTS: 2	ACREAGE: ±129 ACRES	1-B (BK. 375, PG. 186); 2-B (BK. 381, PG. 436); 3-B (BK. 384, PG. 204); SECTION 13 & 14, TOWNSHIP 2 SOUTH, RANGE 8 WEST
DEVELOPER: DEV PROPERTY 1 MS LLC AND DEV PROPERTY 2 MS LLC c/o EQT EXETER	ENGINEER: Kimley»Horn	
100 YR FLOOD ELEV: 290' TO 300' (REFER TO PLAN VIEW)	FEMA MAP PANEL NUMBER: 28033C0070H	FEMA MAP DATE: MAY 5, 2014
DATE: OCTOBER 2022	SCALE: AS SHOWN	SHEET 1 OF 2

CERTIFICATIONS

OWNER'S CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 20__.

_____
SIGNATURE OF OWNER OR REPRESENTATIVE

NOTARY'S CERTIFICATE (CORPORATE)

STATE OF MISSISSIPPI COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____, A CORPORATION, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO. GIVEN UNDER MY HAND AND OFFICILAI SEAL OF OFFICE THIS THE _____ DAY OF _____, 20___.

_____
NOTARY PUBLIC

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20___.

_____
CHAIRMAN OF PLANNING COMMISSION

ATTEST:

_____
SECRETARY OF PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20___.

_____
MAYOR OF SOUTHAVEN

ATTEST:

_____
CITY CLERK OF SOUTHAVEN

CERTIFICATIONS

OWNER'S CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 20__.

_____
SIGNATURE OF OWNER OR REPRESENTATIVE

NOTARY'S CERTIFICATE (CORPORATE)

STATE OF MISSISSIPPI COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____, A CORPORATION, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO. GIVEN UNDER MY HAND AND OFFICILAI SEAL OF OFFICE THIS THE _____ DAY OF _____, 20___.

_____
NOTARY PUBLIC

CERTIFICATIONS

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HERON WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK __M., ON THE _____ DAY OF _____, 20___ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____ AT PAGE _____.

_____
CHANCERY COURT

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HERON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

_____
PROFESSIONAL SURVEYOR

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK _____ PAGE _____, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

SUBDIVISION PLAT

SOUTHAVEN PARK 55

SOUTHAVEN, DESOTO COUNTY, MS

NUMBER OF LOTS: 2	ACREAGE: ±129 ACRES	1-B (BK. 375, PG. 186); 2-B (BK. 381, PG. 436); 3-B (BK. 384, PG. 204); SECTION 13 & 14, TOWNSHIP 2 SOUTH, RANGE 8 WEST
DEVELOPER: DEV PROPERTY 1 MS LLC AND DEV PROPERTY 2 MS LLC c/o EQT EXETER	ENGINEER: Kimley»Horn	
100 YR FLOOD ELEV: 290' TO 300' (REFER TO PLAN VIEW)	FEMA MAP PANEL NUMBER: 28033C0070H	FEMA MAP DATE: MAY 5, 2014
DATE: OCTOBER 2022	SCALE: AS SHOWN	SHEET 2 OF 2

0City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	April 24, 2023
Public Hearing Body:	Planning Commission
Applicant:	Southaven Premier Lodging LLC 1020 Gloster Street Suite 110 601-488-4657
Total Acreage:	55 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision Application	East side of Venture Drive, south of Pepperchase Drive
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting subdivision approval for a two lot commercial subdivision on the east side of Venture Drive, south of Pepperchase Drive. At present time, the property is legally identified as a 55 acre parcel of land owned and occupied by the Desoto County Convention and Visitor Bureau. The request is to subdivide this property into two lots with lot one encompassing 5.88 acres and located at the north end of the overall site; and the remainder of the property maintain the 49.11 acres with the existing Landers Center. The proposed lot 1 will have direct access solely on Pepperchase Drive. Lot 2 has access points on three existing street systems. All ROWs associated with the property have been properly identified on the plat and all improvements have been completed.

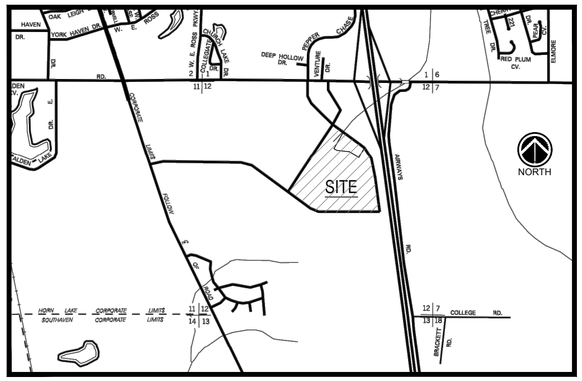
Staff Recommendations:

The proposed plat is compliant with the requirements set forth in the ordinance regarding commercial subdivisions. Staff has no comments and recommends approval as submitted.

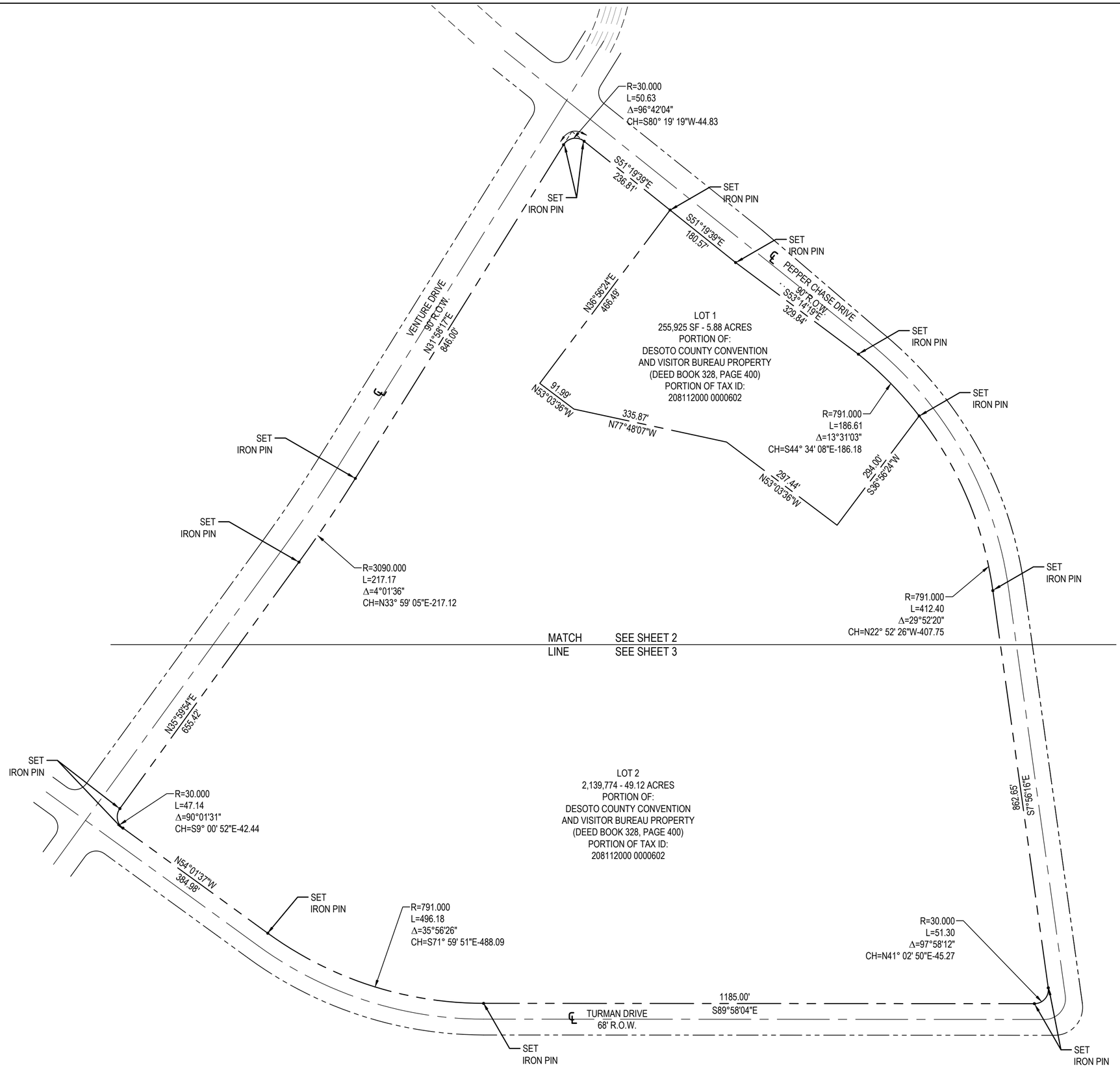
NORTH

0 75 150 300

1 INCH = 150 FEET



VICINITY MAP
N.T.S.



OVERALL PLAN

FINAL PLAT

DESOTO COUNTY CONVENTION CENTER

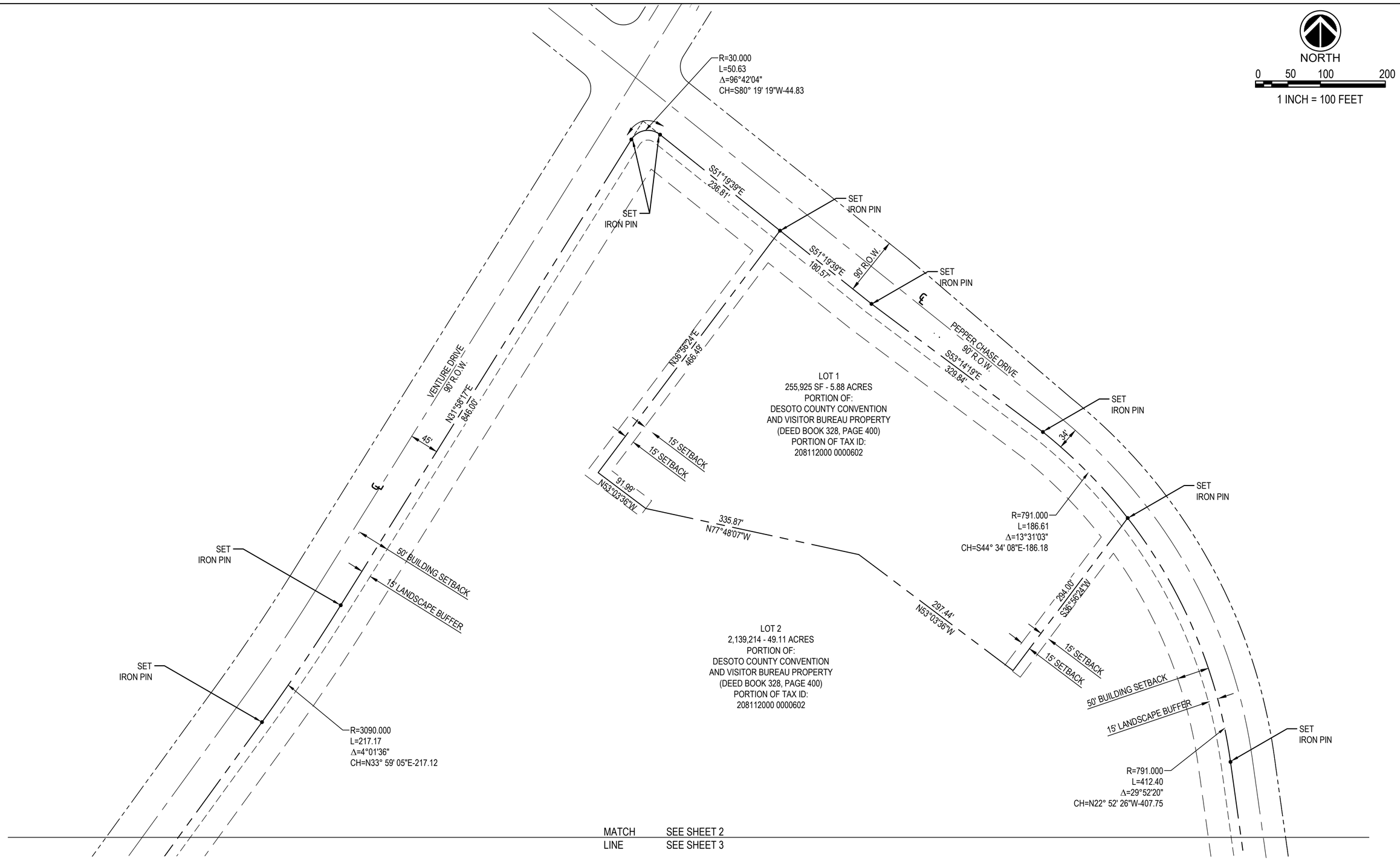
4560 VENTURE DRIVE

SOUTHAVEN, MS 38671

OWNER & DEVELOPER:	ENGINEER:
DESOTO COUNTY CONVENTION AND VISITOR BUREAU P.O. BOX 37 HORN LAKE, MS 38637	PICKERING FIRM, INC. 6363 POPLAR AVENUE SUITE 300 MEMPHIS, TN 38119

NE QUARTER OF SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 W

LOTS: 2	AREA: 55.00 ACRES OR 2,395,966 SF	
DATE: APRIL, 2023	SCALE: 1" = 150'	SHEET 1 OF 4



FINAL PLAT

DESOTO COUNTY CONVENTION CENTER

4560 VENTURE DRIVE

SOUTHAVEN, MS 38671

OWNER & DEVELOPER:	ENGINEER:
DESOTO COUNTY CONVENTION AND VISITOR BUREAU P.O. BOX 37 HORN LAKE, MS 38637	PICKERING FIRM, INC. 6363 POPLAR AVENUE SUITE 300 MEMPHIS, TN 38119

NE QUARTER OF SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 W

LOTS: 2	AREA: 55.00 ACRES OR 2,395,966 SF	
DATE: APRIL, 2023	SCALE: 1" = 100'	SHEET 2 OF 4

K:\26473.00\CAD\PLANS\PLAT.DWG – March 30, 2023

NORTH

0 50 100 200

1 INCH = 100 FEET

MATCH LINE — SEE SHEET 2 / SEE SHEET 3

50' BUILDING SETBACK

15' LANDSCAPE BUFFER

N35°59'54"E
655.42'

R=30.000
L=47.14
Δ=90°01'31"
CH=S9° 00' 52"E-42.44

SET
IRON PIN

N54°01'37"W
384.98'

SET
IRON PIN

R=791.000
L=496.18
Δ=35°56'26"
CH=S71° 59' 51"E-488.09

LOT 2
2,139,774 - 49.12 ACRES
PORTION OF:
DESOTO COUNTY CONVENTION
AND VISITOR BUREAU PROPERTY
(DEED BOOK 328, PAGE 400)
PORTION OF TAX ID:
208112000 0000602

50' BUILDING SETBACK

15' LANDSCAPE BUFFER

1185.00'
S89°58'04"E

℄ TURMAN DRIVE
68' R.O.W.

68' R.O.W.

34'

SET
IRON PIN

50' BUILDING SETBACK

15' LANDSCAPE BUFFER

862.65'
S7°56'16"E

68' R.O.W.

34'

PEPPER CHASE DRIVE

R=30.000
L=51.30
Δ=97°58'12"
CH=N41° 02' 50"E-45.27

SET
IRON PIN

FINAL PLAT

DESOTO COUNTY CONVENTION CENTER

4560 VENTURE DRIVE

SOUTHAVEN, MS 38671

OWNER & DEVELOPER:	ENGINEER:
DESOTO COUNTY CONVENTION AND VISITOR BUREAU P.O. BOX 37 HORN LAKE, MS 38637	PICKERING FIRM, INC. 6363 POPLAR AVENUE SUITE 300 MEMPHIS, TN 38119

NE QUARTER OF SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 W

LOTS: 2	AREA: 55.00 ACRES OR 2,395,966 SF	
DATE: APRIL, 2023	SCALE: 1" = 100'	SHEET 3 OF 4

CERTIFICATE OF APPROVAL AND ACCEPTANCE OF DEDICATIONS

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____ _____ 2023.

_____
CHAIRMAN OF THE PLANNING COMMISSION

ATTEST:

_____
SECRETARY OF THE PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF_____ 2023.

_____
MAYOR OF SOUTHAVEN

ATTEST:

_____
CITY CLERK OF SOUTHAVEN

CHANCERY CLERK'S CERTIFICATE

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK _____,M, ON THE _____ DAY OF _____ 2023 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORD IN PLAT BOOK _____ AT PAGE _____.
_____ 20_____

_____
CHANCERY COURT

SURVEYOR'S CERTIFICATE

I, WILLIAM H. WOODS, A PROFESSIONAL LAND SURVEYOR WITH THE FIRM OF PICKERING FIRM, INC., DO HEREBY CERTIFY THAT I, OR SOMEONE UNDER MY DIRECT SUPERVISION, SURVEYED THE ABOVE DESCRIBED PROPERTY AND THAT THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. THIS SURVEY MEETS THE MINIMUM STANDARDS FOR A "CLASS C" BOUNDARY SURVEY AS SET FORTH BY THE STATE OF MISSISSIPPI.

_____ 20_____

_____ WILLIAM H. WOODS
SURVEYOR MISSISSIPPI REG. NO. 1974

ENGINEER'S CERTIFICATE

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF THE SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION. THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK _____ AT PAGE _____, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNERS SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

_____ GREGORY J. CARRICO
ENGINEER MISSISSIPPI #29969

OWNER'S CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.
THIS THE _____ DAY OF _____ 2023.

_____
SIGNATURE(S) OF OWNER(S) OR REPRESENTATIVE

NOTARY'S CERTIFICATE

STATE OF _____

COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, WITHIN NAMED _____WHO ACKNOWLEDGED THAT HE/SHE IS_____ OF_____, A CORPORATION, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO, GIVEN UNDER MY HAND AN OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____ 2023.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES _____

OWNER'S CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.
THIS THE _____ DAY OF _____ 2023.

_____
SIGNATURE(S) OF OWNER(S) OR REPRESENTATIVE

NOTARY'S CERTIFICATE

STATE OF _____

COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, WITHIN NAMED _____WHO ACKNOWLEDGED THAT HE/SHE IS_____ OF_____, A CORPORATION, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO, GIVEN UNDER MY HAND AN OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____ 2023.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES _____

FINAL PLAT

DESOTO COUNTY CONVENTION CENTER

4560 VENTURE DRIVE

SOUTHAVEN, MS 38671

OWNER & DEVELOPER:	ENGINEER:
DESOTO COUNTY CONVENTION AND VISITOR BUREAU P.O. BOX 37 HORN LAKE, MS 38637	PICKERING FIRM, INC. 6363 POPLAR AVENUE SUITE 300 MEMPHIS, TN 38119

NE QUARTER OF SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 W

LOTS: 2	AREA: 55.00 ACRES OR 2,395,966 SF	
DATE: APRIL, 2023	SCALE: N.T.S.	SHEET 4 OF 4

City of Southaven
Office of Planning and Development
Design Review Staff Report/Site Plan Addition

Date of Hearing:	April 24, 2023
Public Hearing Body:	Planning Commission
Applicant:	NWCC Desoto Center Campus 5197 WE Ross Pkwy Southaven, MS 38671
Total Acreage:	NA
Existing Zone:	Planned Unit Development (Ross)
Location of Design Review Application	West of Ross Pkwy., north of Church Road
Comprehensive Plan Designation:	School

Staff Comments:

The applicant is requesting approval for an addition to the existing school campus located on the west side of WE Ross Pkwy, north of Church Road. The addition includes a new two story building with a total of 41,562 sq. ft. This building will house the new workforce & health sciences area of the college. The applicant is also proposing a new entry point to the site via Church Road, between the existing shopping center and the Mapco station on the hard corner of Church Road and Hwy. 51.

The building will replace portions of the existing parking area on the west side of the existing structures and new medians and drive isles will be put in place. The following items were submitted:

The applicant is proposing a mixture of a brick, composite siding and metal panel for the building façade. The brick is proposed as Steele Gray and Ridgemar which are both light gray/beige colors. The applicant is showing the brick for the wainscot area around the entire building and also using it as the main material for the first floor of the middle portion of the building. The main entry point into the building shows the first floor as an open air covered atrium area with glass paned walls and the doorway with the second floor showing as the composite siding shown in a dark wood design. Once you get beyond the main entryway portion of the building the applicant changes the materials to show the bottom floor as two tones of the brick material and the second floor with the decorative metal paneling. The final portion of the building uses the brick and metal paneling for the façade. The windows are paneless and have long narrow vertical lines to aid the building in a more modern appearance. The roofline is flat with a light beige accent band.

The new entry point to the site is designed as a grandiose entrance with a landscape boulevard, and large entrance signs on each side of the street. The east side of the entrance identifies the college while the west side is proposed to have a video board similar to that of the Landers Center on Church Road.

Staff Recommendations:

This is an addition to an existing site which normally is handled administratively; however, due to the change of materials staff felt it necessary to show the planning commission the proposed changes. The building has been designed with a more modern appeal and staff is acceptable to the design. The wainscot area has the appropriate materials and the elevation breaks up nicely with the materials. Staff loves the entryway proposed. This lot is currently a vacant piece of property and the college is utilizing that space nicely with the new entrance. At this time, the sizing of the video board is not finalized but staff has suggested that they use something similar to the video signage next to Wendys on Church Road which is not too large for Church Road visibility. There is no landscaping plan proposed at this time, so staff would like to see a final plan for the entrance once it is finalized.

Staff has no comments and recommends approval.

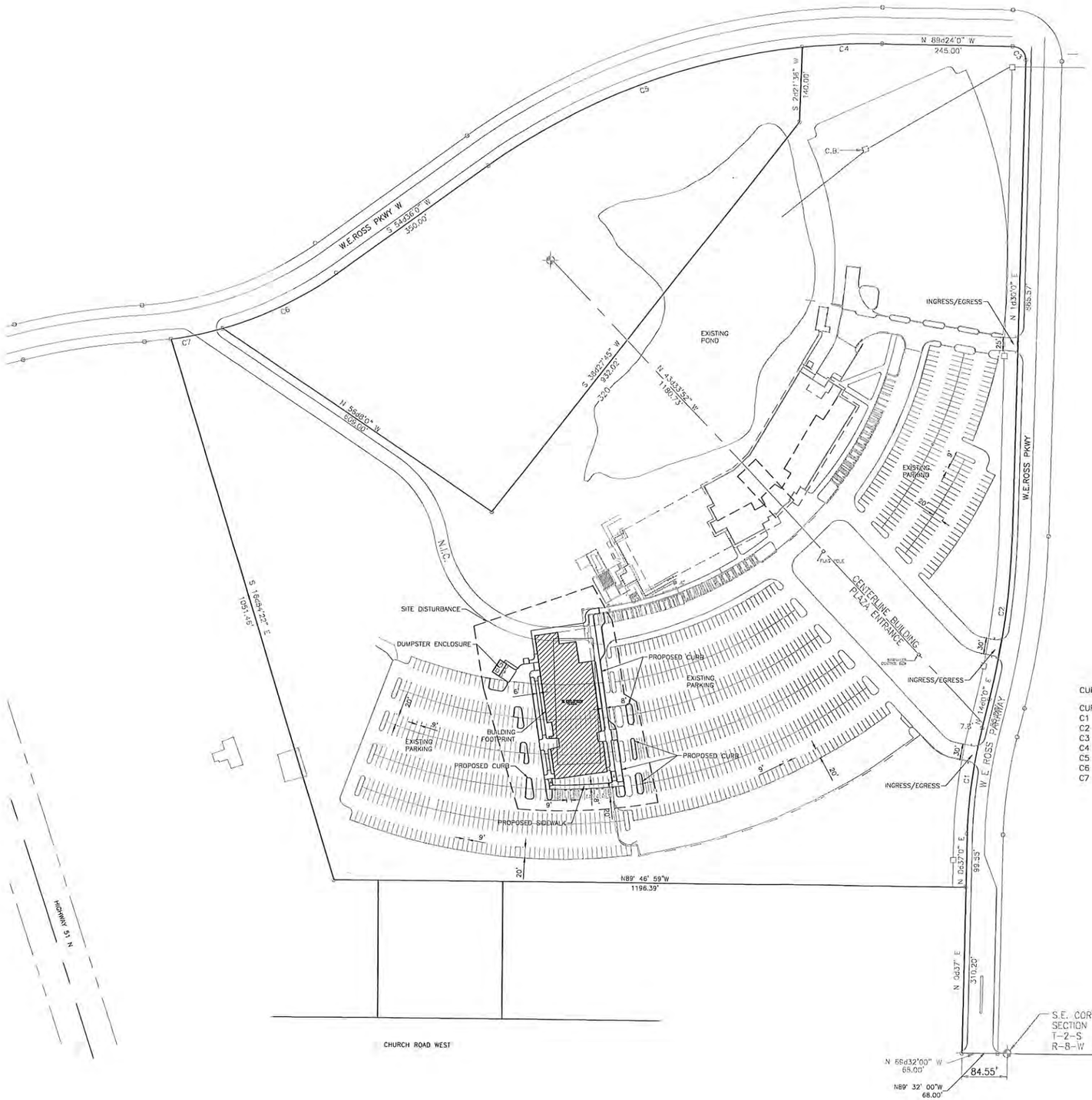


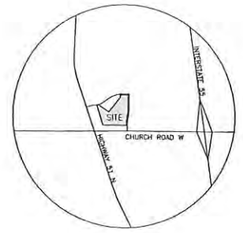
April 11, 2023

1:9,028

0 0.1 0.2 0.4 mi

0 0.175 0.35 0.7 km





VICINITY MAP
NTS

CURVE DATA

CURVE	DELTA ANGLE	RADIUS	ARC	TANGENT	CHORD	CHORD BEARING
C1	12°30'00"	913.09'	199.21'	100.00'	198.81'	N 07°45'00" E
C2	12°30'00"	1415.29'	308.77'	155.00'	308.16'	N 07°45'00" E
C3	90°54'03"	24.61'	39.04'	25.00'	35.08'	N 43°57'00" W
C4	06°50'40"	1255.69'	150.00'	75.09'	149.91'	S 87°10'40" W
C5	29°09'20"	1255.69'	638.98'	326.57'	632.10	S 69°10'40" W
C6	19°40'41"	697.48'	239.55'	120.97'	238.37'	S 64°26'20" W
C7	08°12'53"	697.48'	100.00'	50.09'	99.91'	S 78°23'07" W

SITE DATA:

SECTION	02
TOWNSHIP	02
RANGE	08
PROPERTY AREA	38.17AC.
ZONING	PUD
BLDG. HEIGHT	2 STORIES-33' HT.
TOTAL FLOOR AREA	41,562 SF
EXISTING PARKING	1482
ADA PARKING SPACES	47
PROPOSED PARKING	1357
ADA PARKING SPACES	55

Allen&Hoshall
engineers • architects • surveyors

NORTH
40' 0 80' 160'

Allen & Hoshall, PLLC
Architect, Michal Label
1661 International Drive, Suite 100
Memphis, TN 38120
901.820.0820 fax 901.683.1001

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NWCC DESOTO CENTER
CAREER TECHNOLOGY
EDUCATION AND
WORKFORCE FACILITY

5197 W.E. ROSS PARKWAY
SOUTHAVEN, MS. 38671

NORTHWEST MISSISSIPPI
COMMUNITY COLLEGE

No.	Description	Date

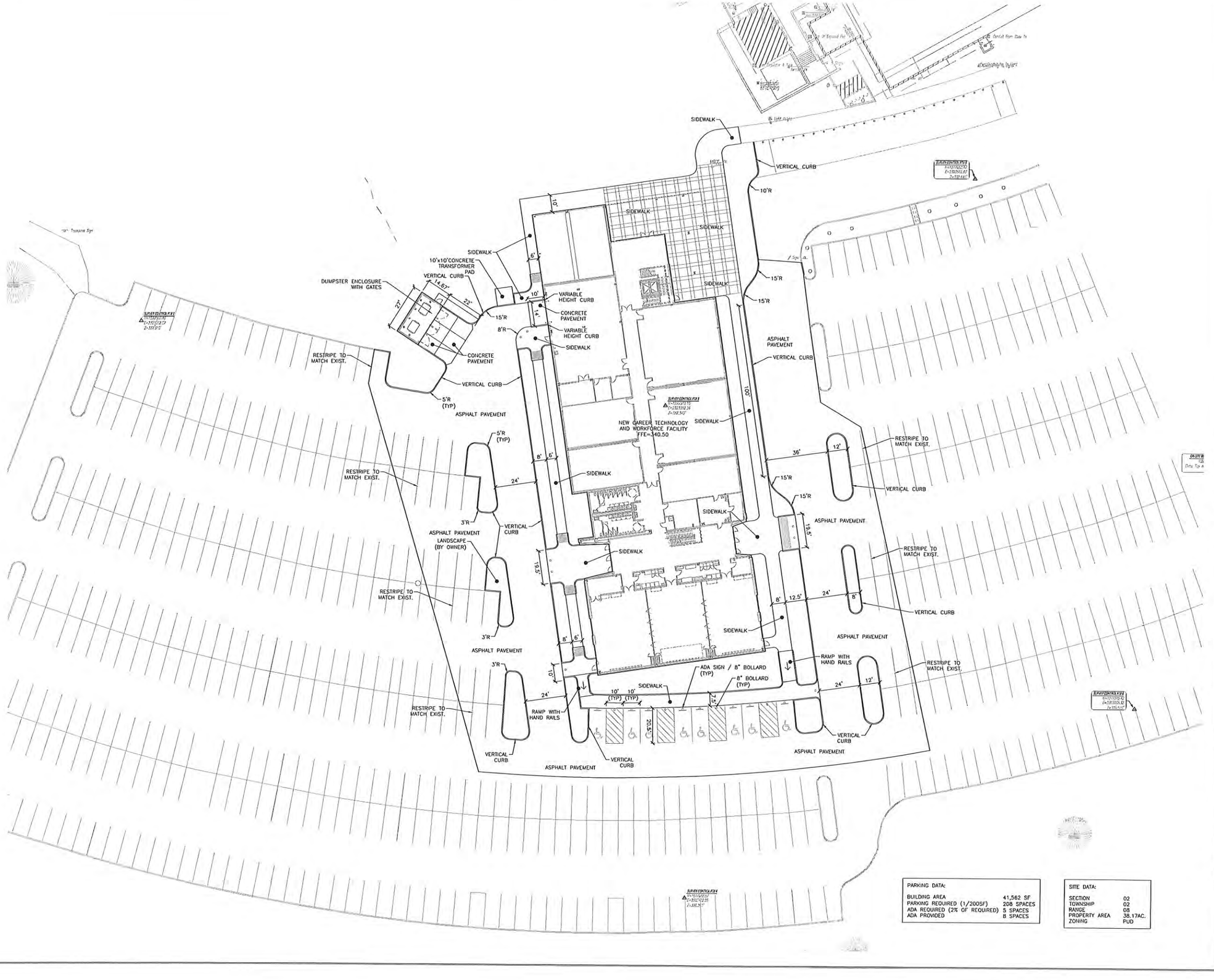
OVERALL SITE PLAN

JOB NO: 63016
DATE: 03.01.23
DRAWN: JY
CHECKED: AJT

NOT FOR CONSTRUCTION

CITY OF SOUTHAVEN - DRC SUBMITTAL

C1.00



PARKING DATA:

BUILDING AREA	41,562 SF
PARKING REQUIRED (1/200SF)	208 SPACES
ADA REQUIRED (2% OF REQUIRED)	5 SPACES
ADA PROVIDED	8 SPACES

SITE DATA:

SECTION	02
TOWNSHIP	02
RANGE	08
PROPERTY AREA	38.17AC.
ZONING	PUD

Allen&Hoshall
engineers • architects • surveyors

NORTH
10' 0 20' 40'

Allen & Hoshall, PLLC
Architect, Michel Labat
1661 International Drive, Suite 100
Memphis, TN 38120
901.820.0820 fax 901.683.1001

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NWCC DESOTO CENTER
CAREER TECHNOLOGY EDUCATION AND WORKFORCE FACILITY

5197 W.E. ROSS PARKWAY
SOUTHAVEN, MS. 38671

NORTHWEST MISSISSIPPI COMMUNITY COLLEGE

No.	Description	Date

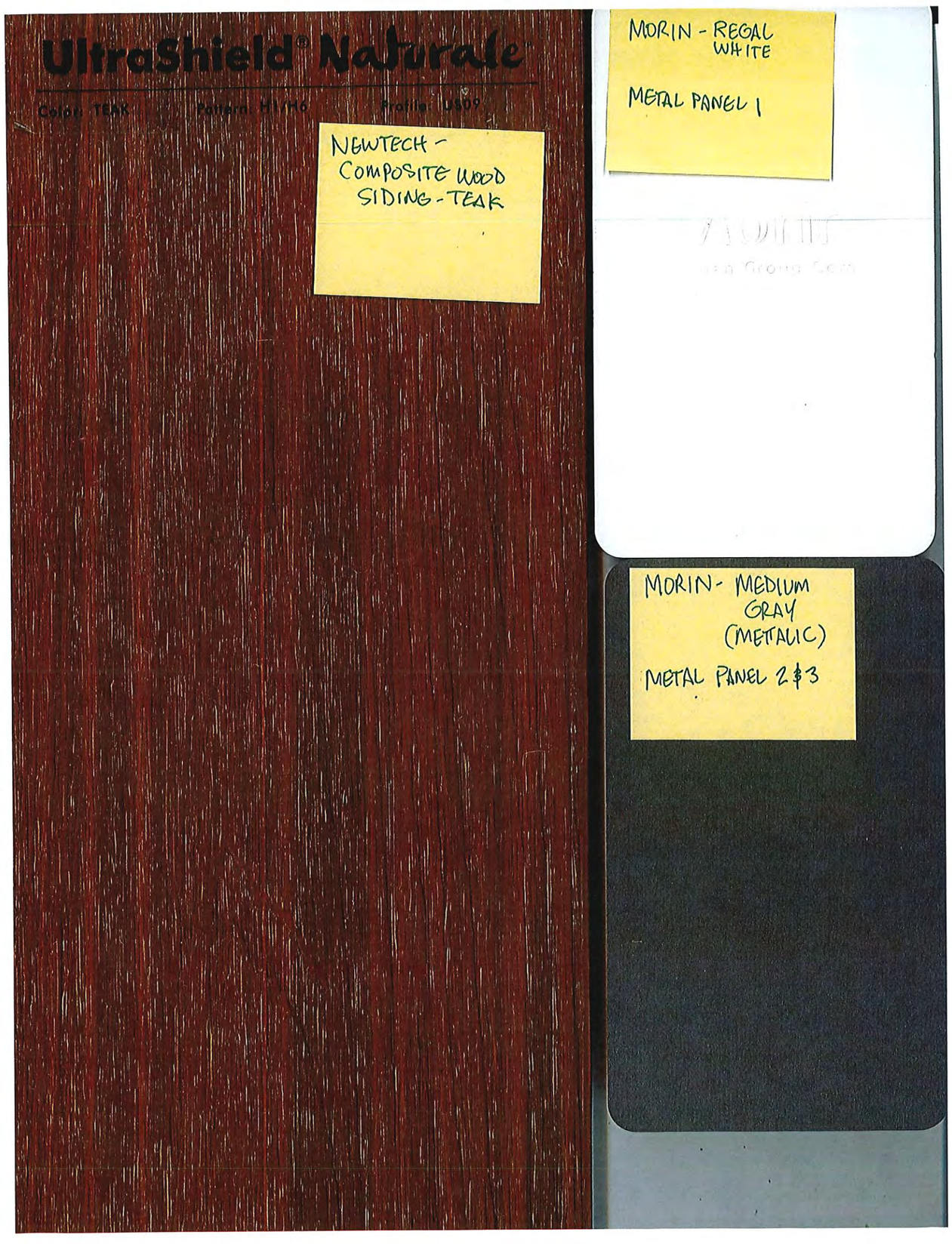
SITE PLAN

JOB NO: 63016
DATE: 03.01.23
DRAWN: JY
CHECKED: AJT

NOT FOR CONSTRUCTION

CITY OF SOUTHAVEN - DRC SUBMITTAL

C1.01


UltraShield® Naturale
Color: TEAK
Pattern: HI-TAC
Profile: D50
NEWTECH - COMPOSITE WOOD SIDING - TEAK
MORIN - REGAL WHITE
METAL PANEL 1
MORIN - MEDIUM GRAY (METALIC)
METAL PANEL 2 & 3



Ridgemar – ACME Brick



Steele Gray - ACME Brick

KAWNEER

Kawneer Anodized Finishes
Kawneer gives you a wide variety of anodized finishes with attractive alternatives. The benefit of a durable, anodized finish is married to the beauty of some very dynamic and exciting colors.

At the start of every design, there's a choice of how you want to finish. Contact your Kawneer sales rep for the information on these and other finishes available from Kawneer.

	KAWNEER FINISH NO.	COLOR	ALUMINUM ASSOCIATION SPECIFICATION	OTHER COMMENTS
	#14	CLEAR	AA-M10C21A41	Architectural Class I (.7 mils minimum)
	#17	CLEAR	AA-M10C21A31	Architectural Class II (.4 mils minimum)
	#18	CHAMPAGNE	AA-M10C21A44	Architectural Class I (.7 mils minimum)
	#26	LIGHT BRONZE	AA-M10C21A44	Architectural Class I (.7 mils minimum)
	#28	MEDIUM BRONZE	AA-M10C21A44	Architectural Class I (.7 mils minimum)
	#40	DARK BRONZE	AA-M10C21A44	Architectural Class I (.7 mils minimum)
	#29	BLACK	AA-M10C21A44	Architectural Class I (.7 mils minimum)

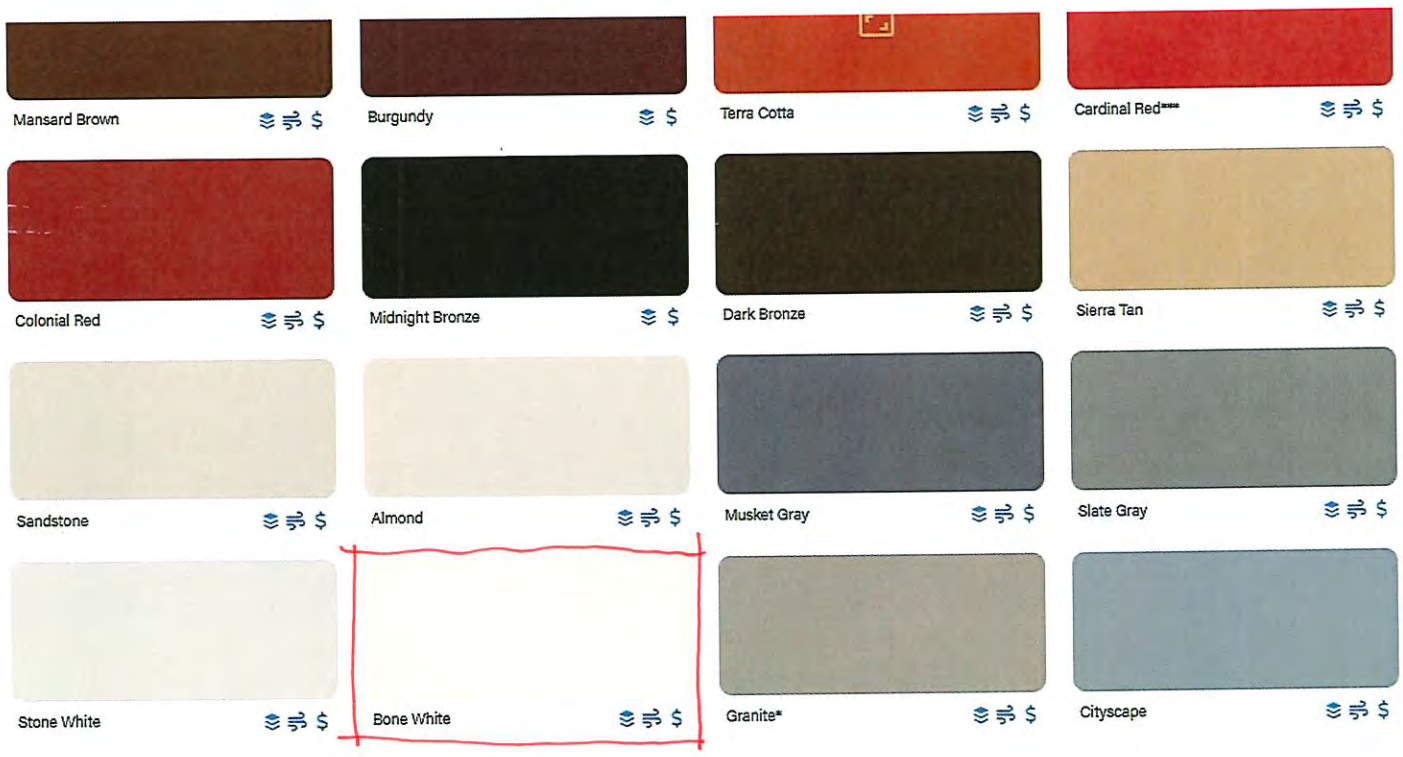
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Rev. 2022-03-07

Residential Metal Wall & Roof Systems

Learn more about PAC-CLAD architectural metal systems.

Explore our Products



PAC-CLAD Premium Colors



SW 7015 | SW 7016 | SW 7017 | SW 9170 | SW 7018 | **SW 7019**

Expert Pick

SW 7019

Gauntlet Gray

FULL DETAILS

Dare to go dark with this striking gray. Its warm greige undertone makes this neutral feel surprisingly lively.

Get this color in a:

Color Sample | **Paint Sample** | **Interior Paint** | **Exterior Paint**





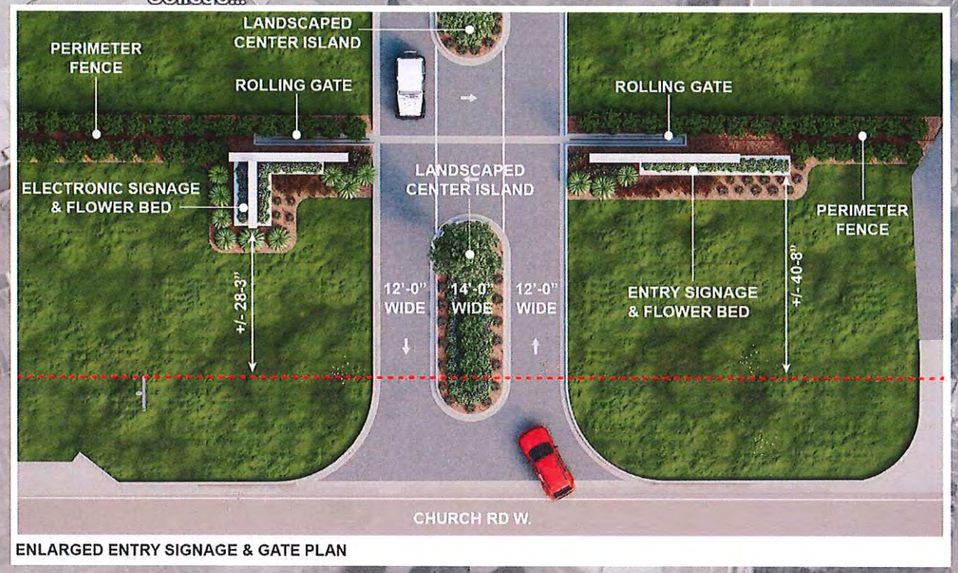








College...



ENLARGED ENTRY SIGNAGE & GATE PLAN

THE RANGER CENTER- WORKFORCE & HEALTH SCIENCES

DIRECTIONAL SIGNAGE & LANDSCAPED ISLAND



CHURCH RD W.

Dr.Joseph K. Shleweet,DDS


NORTHWEST


NORTHWEST
MISSISSIPPI COMMUNITY COLLEGE
DESOTO CENTER

Personnel Docket

May 2, 2023

New Hires	Department	Position Title	Start Date
Gregory Henley	Fire	Training Officer	TBD
Storm Sulton	Fire	EMS Driver	TBD
Luis Zapata	Fire	EMS Driver	TBD
Larry McGill	Planning	Code Enforcement Officer	TBD
Jarris Scott	Utility	Sewer Technician	TBD
Andrew Clark	Police	Police Officer 4	6/12/2023
Robbert Tuten	Police	Police Officer 1	5/3/2023

Promotions	Current Position Title	New Position Title	Effective Date
Emergency Communications			
Anneke Fleming	Dispatch 1	Dispatch 2	5/24/2023

Re-Classifications	Current Position Title	New Position Title	Effective Date
Austin Toungett	Code Enforcement Manager	Law Enforcement Certified Code Enforcement Officer	5/2/2023
Robert Kerr	Assistant Code Enforcement Manager	Senior Code Enforcement Officer	5/2/2023
Ryan Cone	Parks/Seasonal	Laborer I	5/3/2023

Resignations/Terminations	Department	Current Position Title	Effective Date
Latarius Carr	Utility	Sewer Technician	4/13/2023
Rocky Pickering	Fire	Fire Fighter II	4/28/2023
Connie Lewis	Emergency Communications	Dispatch 3	4/30/2023
Robert H. Pogue	Emergency Communications	Dispatch 3	5/21/2023
Benny McCall	Police	Police Officer 3	5/24/2023
Cedric Vaughn II	Police	Police Officer 4	4/20/2023
Kedrin Williams	Public Works	Laborer 1	5/2/2023
Fredrick Pratcher	Parks	Laborer 1	5/2/2023

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Emyhia Bearden	411-Turf Technician	5/3/2023	$9.50
Willliam McAnally	Concessions	5/3/2023	$9.50
Jillian Mayo	Concessions	5/3/2023	$9.50
Jacob Pegram	Concessions	5/3/2023	$9.50
Addyson Terry	Concessions	5/3/2023	$9.50
Keira Williams	Concessions	5/3/2023	$9.50
Tytiera Franklin	Gates	5/3/2023	$9.75

Winter Perry	Gates	5/3/2023	$9.75
Katelyn Parbs	Gift Shop	5/3/2023	$9.75

Promotions/Status change	Position Title	Start Date	New Rate of Pay
Keilee Lavoie	Snowden - Head Supervisor	5/3/2023	$11.25
Lauren Allen	Supervisor	5/3/2023	$10.25

Resignations/Terminations	Position Title	Effective Date	New Rate of Pay
Lawson Bills	Concessions	5/3/2023	$9.50
Rahyeine Loggins	Concessions	5/3/2023	$9.50

12.
City Attorney's
Legal Update

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 Red Mountain Entertainment, LLC (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 Dave Matthews Band (the "Headline Artist") 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 24th day of May, 2023 and terminates at 2 o'clock A.M. on the 25th day of May, 2023 (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 the event OWNER grants LESSEE the right to sell, disburse, or operate any or all of the items set forth in (1) - (5) above, LESSEE shall pay OWNER the amount of 17.50% 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 LESEE 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 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 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 Cancelation. 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 _____, 2023, 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

RED MOUNTAIN ENTERTAINMENT, LLC

BY: _____

JAY WILSON

TITLE: PROMOTER

UTILITIES BILL LEAK ADJUSTMENT DOCKET 05/02/2023

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

1	RESIDENTIAL	BRIAN WATTS	7667	IRIS CV	(52.65)	TOILET LEAK
2	COMMERCIAL	MICHELLE JOHNSON	1693	MAIN ST	(479.33)	TOILET LEAK
3	RESIDENTIAL	JATOI ZULFIQAR ALI	8890	CAT TAIL CV	(40.95)	MAIN LINE LEAK
4	RESIDENTIAL	STEVE STILL	2355	BARRETT ST	(234.09)	BUSTED WATER LINE
5	RESIDENTIAL	EUNICE EUBANKS	3255	PEACH TREE DR	(73.74)	SHOWER AND TUB LEAK
6	RESIDENTIAL	DANIEL STRANSKY	2873	OXFORD CR	(23.40)	TOILET LEAK
7	RESIDENTIAL	JERRY WILKERSON	630	CLARINGTON DR	(795.60)	BUSTED PIPE BEHIND BATROOM WALL
8	RESIDENTIAL	PAUL SACCO	8610	LAKESHORE DR	(1129.05)	TOILET TANK VALVE
9	COMMERCIAL	THE HEATWAVE BEAUTY SALON	9200	MILLBRANCH	(731.31)	TOILET LEAK/SINK
10	RESIDENTIAL	ROBERT BROWN	7114	PIPE DREAM CV	(64.35)	TOILET LEAK
11	RESIDENTIAL	VICTORIA WHITE	2087	EUBANKS LANE	(134.55)	TOILET LEAK (2)
12	RESIDENTIAL	KENDRA STEELE	7577	IRIS DR	(362.70)	HOT WATER TANK LEAK
13	COMMERCIAL	SALEH ALKAIFFE	8995	HWY 51 N	(726.87)	FROZEN PIPE BURST
14	RESIDENTIAL	JANICE PARRISH	3185	GETWELL LN	(163.80)	TOILET LEAK
15	COMMERCIAL	RAVEN WISEMAN	9180	MILLBRANCH	(247.55)	BUSTED BATHROOM PIPE
16	RESIDENTIAL	YEVANDLIER STRIBLING	7481	FOX TRACE	(1088.10)	MULTIPLE LEAKS AT RENTAL PROPERTY
17	RESIDENTIAL	GLENN STROUPE	2253	GREENCLIFF	(333.45)	TOILET LEAK
18	RESIDENTIAL	ERIC WILLIAMS	2440	GOODMAN RD E	(222.30)	2 BREAKS IN MAIN LINE
19	RESIDENTIAL	NICOLE MORGAN	8131	ASHBROOK DR	(29.25)	LEAK UNDER FOUNDATION
20	RESIDENTIAL	SCOTT CLIFTON	8387	CEDARBRUSH DR	(136.01)	LEAK IN PIPE UNDER FLOWER BED
21	RESIDENTIAL	JEAN VARGO	5605	TCHULAHOMA	(597.22)	3 PIPES FROZE AND BURST
22	RESIDENTIAL	DENIS TORRES	7651	LILLY DR	(187.20)	TOILET LEAK
23	RESIDENTIAL	KENTRELL BOWEN	8821	WHITWORTH	(813.15)	BUSTED PIPE UNDERNEATH HOUSE
24	RESIDENTIAL	TIFFANY BOWEN	8194	PINEBROOK	(513.05)	BUSTED PIPE TO HOT WATER HEATER
25	RESIDENTIAL	MERCEDES ANDERS	3713	KENTON DR	(44.40)	POOL ADJ
26	RESIDENTIAL	DAVIS ROSS	2874	OXFORD CR	(79.92)	POOL ADJ
27	RESIDENTIAL	WILLIAM MCNEER	4281	DICKENS	(103.60)	POOL ADJ
28						
29						
				TOTAL	(9407.59)	

UTILITIES DIRECTOR APPROVAL Ray Hayes

DATE: 4/28/23

The City of Southaven Docket Recap

MAY 2, 2023

General Fund		**798,653.69**
Balance Sheet	13,505.75	
Mayor Admin	873.69	
Board of Aldermen	-	
Arts And Cultural Affairs	5,043.75	
Court	36,052.26	
Finance & Administration	2,182.71	
Information Technology	5,712.70	
City Clerk	5,352.57	
Operations Department	1,976.16	
Planning & Engineering	23,007.64	
Emergency Services	4,380.57	
Police	113,388.55	
Fire	39,408.75	
Fire Prevention	245.85	
EMS	8,214.46	
Public Works	15,208.74	
Streets	143.12	
Parks	209,075.67	
Park Tournaments	115,507.17	
Code Enforcement	1,202.48	
City Fuel	28,506.32	
Expense Accounts	141,655.18	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	169.60	
Professional Dues	27,840.00	
Bond Funded CAP Proj		129,864.49
Tourist & Convention		206,702.94
Debt Service		-
Utility Fund		713,323.95
Sanitation Fund		18,019.42
Payroll Fund		936,412.75
DOCKET TOTAL		**2,802,977.24**

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	212705			PARKS CUSTOMER DEPOSITS						
034688	PURPLE RAIN SOCCER	4-13-23	0	2023	7	INV	A	325.00	C-050223	COACH LEAVING
037567	GAIA R BRIANNE	4-14-23	0	2023	7	INV	A	325.00	C-050223	SPRINGFEST SOCCER D
037568	CRONNELLY ALYSON	4-15-23	0	2023	7	INV	A	275.00	C-050223	TOURNAMENT REFUND N
037604	NEUMANN JAYME	4-21-23	0	2023	7	INV	A	60.00	C-050223	REDUCED REG FEE FOR
037605	ELDRIDGE NATHAN	4-21-23	0	2023	7	INV	A	60.00	C-050223	GIRLS SOCCER TOURNA
				ACCOUNT TOTAL				1,045.00		
0010	500700			RECREATIONAL FEES						
037566	THOMPSON MARLESHA	4-13-23	0	2023	7	INV	A	55.00	C-050223	UNABLE TO MOVE TEAM
				ACCOUNT TOTAL				55.00		
				ORG 0010 TOTAL				1,100.00		
111			MAYOR ADMIN DEPARTMENT							
111	622100			PROFESSIONAL SERVICES						
007507	DESOTO COUNTY ECONOM	8026	0	2023	7	INV	A	25.00	C-050223	QUARTERLY LUNCHEON
				ACCOUNT TOTAL				25.00		
111	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	4-18-23	0	2023	7	INV	A	791.61	C-050223	STATEMENT 4/18/23
				ACCOUNT TOTAL				791.61		
				ORG 111 TOTAL				816.61		
120			FOREVER YOUNG SENIOR SERVIES							
120	622100			PROFESSIONAL FEES						
004489	JOHNSON CINDY	252-23	0	2023	7	INV	A	540.00	C-050223	AEROBICS
004545	FIRST CHOICE CATERIN	414-23	0	2023	7	INV	A	3,993.75	C-050223	FY LUNCHEON
017200	SMITH JOYCE W	412-23	0	2023	7	INV	A	300.00	C-050223	INSTRUCTOR
021019	CAIN LINDA A	410-23	0	2023	7	INV	A	60.00	C-050223	LINE DANCE
034001	ABBOTT GARY R	4-23	0	2023	7	INV	A	150.00	C-050223	LUNCHEON DJ
				ACCOUNT TOTAL				5,043.75		
				ORG 120 TOTAL				5,043.75		

FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
125			COURT DEPARTMENT							
125	621500			COURT BOND REFUND						
037557	OWENS ANGELIQUE ROSE	4-12-2023	0	2023	7	INV	A	150.00	C-050223	CASH BOND REFUND
037558	BARRON KYLA ZYSHONNA	4-12-2023	0	2023	7	INV	A	150.00	C-050223	CASH BOND REFUND
037559	HANNAH TIFFANY LANET	4-12-2023	0	2023	7	INV	A	250.00	C-050223	CASH BOND REFUND
037560	WATKINS QUINNCYADA R	4-12-2023	0	2023	7	INV	A	250.00	C-050223	CASH BOND REFUND
037561	SAMPLE PAULA R.	4-12-23	0	2023	7	INV	A	250.00	C-050223	CASH BOND REFUND
037562	WILLIAMS KEONDRIA JA	4-12-2023	0	2023	7	INV	A	150.00	C-050223	CASH BOND REFUND
037563	MELVIN TYLER	4-12-23	0	2023	7	INV	A	241.00	C-050223	CASH BOND REFUND
037564	HERRING AQUWA JANA	4-12-23	0	2023	7	INV	A	900.00	C-050223	CASH BOND REFUND
037565	WORTHAM TOTESYA RESH	4-12-23	0	2023	7	INV	A	300.00	C-050223	CASH BOND REFUND
037577	REED CHARLES MONTREL	4-18-23	0	2023	7	INV	A	97.00	C-050223	CASH BOND REFUND
037578	HOGAN CHAQUITA	4-19-23	0	2023	7	INV	A	97.50	C-050223	CASH BOND REFUND
037579	PRESLAS DARRELL GLEN	4-19-23	0	2023	7	INV	A	150.00	C-050223	CASH BOND REFUND
037580	WONG TZE LUNG	4-19-23	0	2023	7	INV	A	150.00	C-050223	CASH BOND REFUND
037584	DEBLOCK JUSTIN RYAN	4-20-23	0	2023	7	INV	A	150.00	C-050223	CASH BOND REFUND
037587	JOHNSON DEKELE RAYVO	4-24-23	0	2023	7	INV	A	200.00	C-050223	CASH BDND REFUND
037588	HEIDRICK ZOEY MARIE	4-24-23	0	2023	7	INV	A	200.00	C-050223	CASH BOND REFUND
037603	GRIMES ASIZAH V.	4-21-23	0	2023	7	INV	A	150.00	C-050223	CASH BOND REFUND
				ACCOUNT TOTAL				3,835.50		
125	621505			COURT SUPPLIES						
000952	TYLER TECHNOLOGIES	25-419181	0	2023	7	INV	A	31,548.00	C-050223	SAAS FEES INCODE 20
007823	AMERICAN PAPER & TWI	4618868	0	2023	7	INV	A	52.73	C-050223	HANDSOAP REFILL
007823	AMERICAN PAPER & TWI	7618800	0	2023	7	INV	A	172.86	C-050223	JANITORIAL SUPPLIES
								225.59		
022719	UMB CARD SERVICES	4-25-23	0	2023	7	INV	A	21.55	C-050223	UMB CREDIT CARD PAY
029120	YOUNG LEASING CO	INV6297611	0	2023	7	INV	A	197.46	C-050223	COURT OFFICE COPIER
				ACCOUNT TOTAL				31,992.60		

FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 125 TOTAL				35,828.10		
145				DEPARTMENT OF FINANCE & ADMIN						
145	610400			OFFICE SUPPLIES						
004975	BAREFIELD WORKPLACE	1169142-1	0	2023 7	INV	A		14.52	C-050223	WHITE BINDERS (JANI
				ACCOUNT TOTAL				14.52		
145	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	4-18-23	0	2023 7	INV	A		1,442.80	C-050223	STATEMENT 4/18/23
018206	MCILWAIN EDITH	3-20-23	0	2023 7	INV	A		280.00	C-050223	TYLER TECH CONFEREN
037180	CORNISH LEIGH	3-20-23	0	2023 7	INV	A		280.00	C-050223	TYLER TECH CONFEREN
				ACCOUNT TOTAL				2,002.80		
				ORG 145 TOTAL				2,017.32		
150				INFORMATION TECHNOLOGY						
150	610500			COMPUTERS						
000739	CDW LLC	HX66894	0	2023 7	INV	A		4,452.32	C-050223	ADOBE LICENSE RENEW
000739	CDW LLC	JB78140	0	2023 7	INV	A		90.99	C-050223	CLOUD CONTROLLER SN
								4,543.31		
001102	SOUTHAVEN SUPPLY	179747	0	2023 7	INV	A		4.20	C-050223	BOLTS
023276	NEWEGG BUSINESS INC	1304433864	0	2023 7	INV	A		172.99	C-050223	PDU RACK MOUNT- WES
024507	MONOPRICE INC	23434691	0	2023 7	INV	A		185.50	C-050223	10FT ETHERNET CABLE
026785	BEST BUY	6964839	0	2023 7	INV	A		26.97	C-050223	USB CABLES
026785	BEST BUY	6965191	0	2023 7	INV	A		28.98	C-050223	BATTERIES
026785	BEST BUY	6984063	0	2023 7	INV	A		59.99	C-050223	MICRO SD CARD WEST
								115.94		
				ACCOUNT TOTAL				5,021.94		
150	610550			NETWORK CONNECTIVITY						
022719	UMB CARD SERVICES	4-1-23-0058	0	2023 7	CRM	A		-1,199.40	C-050223	FACEBOOK ADS/WEBSIT
030629	AMAZON CAPITAL	1GFQFK9VJDPC	0	2023 7	INV	A		98.11	C-050223	WIRELESS CONVERTER,
030629	AMAZON CAPITAL	1XTCCRYV33J6	0	2023 7	INV	A		459.94	C-050223	TP LINK ACCESS POIN
								558.05		
				ACCOUNT TOTAL				-641.35		
				ORG 150 TOTAL				4,380.59		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION
155			CITY CLERK							
155	610400			OFFICE SUPPLIES						
029120	YOUNG LEASING CO	INV6199320	0	2023	7	INV	A	2,593.35	C-050223	TROY M610DN LOCKING
				ACCOUNT TOTAL				2,593.35		
155	610401			OFFICE SUPPLY-INVENTORY						
007600	OOP BUSINESS	306198092001	0	2023	7	INV	A	119.29	C-050223	INVENTORY
				ACCOUNT TOTAL				119.29		
155	622100			PROFESSIONAL SERVICES						
001092	MATTHEW BENDER & CO.	36519847	0	2023	7	INV	A	30.44	C-050223	MS CODE COURT RULES
029120	YOUNG LEASING CO	INV6297613	0	2023	7	INV	A	507.82	C-050223	AAA52195-CITY CLERK
029120	YOUNG LEASING CO	INV6297615	0	2023	7	INV	A	29.16	C-050223	AAA63652- BUS LIC P
								536.98		
				ACCOUNT TOTAL				567.42		
155	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	4-12-23	0	2023	7	INV	A	1,500.00	C-050223	POSTAGE CITY CLERKS
				ACCOUNT TOTAL				1,500.00		
155	626100			ADVERTISING						
001185	DESOTO TIMES-TRIBUNE	300153093	0	2023	7	INV	A	42.70	C-050223	PD NTB FENCE PROJEC
001185	DESOTO TIMES-TRIBUNE	300153205	0	2023	7	INV	A	14.40	C-050223	PLANNING- CHOICE HO
								57.10		
				ACCOUNT TOTAL				57.10		
155	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	4-18-23	0	2023	7	INV	A	412.00	C-050223	STATEMENT 4/18/23
				ACCOUNT TOTAL				412.00		
				ORG 155		TOTAL		5,249.16		
160			FACILITIES							
160	611000			MATERIALS						
000734	MAGNOLIA ELECTRIC	369320	0	2023	7	INV	A	543.72	C-050223	ELECTRICAL MATERIAL
001102	SOUTHAVEN SUPPLY	180036	0	2023	7	INV	A	519.62	C-050223	MATERIALS
005044	LOWE'S HOME CENTERS,	5-15-23	0	2023	7	INV	A	65.00	C-050223	LOWES CREDIT 2/13-3
028212	UNITED REFRIGERATION	89637696	0	2023	7	INV	A	443.91	C-050223	HVAC MATERIALS
028212	UNITED REFRIGERATION	89651443	0	2023	7	INV	A	14.05	C-050223	A/C MATERIALS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
028212	UNITED REFRIGERATION	89668998	0	2023 7	INV	A	9.49	C-050223		ELECTRICAL MATERIAL
							467.45			
				ACCOUNT TOTAL			1,595.79			
160	630400			MACHINERY & EQUIPMENT						
005044	LOWE'S HOME CENTERS,	5-15-23	0	2023 7	INV	A	132.05	C-050223		LOWES CREDIT 2/13-3
				ACCOUNT TOTAL			132.05			
				ORG 160 TOTAL			1,727.84			
180			PLANNING / ENGINEERING DEPT							
180	610400			OFFICE SUPPLIES						
001102	SOUTHAVEN SUPPLY	180012	0	2023 7	INV	A	59.98	C-050223		SUPPLIES
022719	UMB CARD SERVICES	4-25-23	0	2023 7	INV	A	459.71	C-050223		UMB CREDIT CARD PAY
029120	YOUNG LEASING CO	INV6278858	0	2023 7	INV	A	530.34	C-050223		PLANNING INK
				ACCOUNT TOTAL			1,050.03			
180	611000			MATERIALS						
022719	UMB CARD SERVICES	4-25-23	0	2023 7	INV	A	27.88	C-050223		UMB CREDIT CARD PAY
				ACCOUNT TOTAL			27.88			
180	611300			MOTOR VEH REPAIRS/MAINT						
007304	O'REILLYS AUTO PARTS	1257-230522	0	2023 7	INV	A	8.22	C-050223		VEHICLE MAINTENANCE
018472	M2MANAGEMENT SOLUTIO	155	0	2023 7	INV	A	131.70	C-050223		FLEET TRACKING SYST
				ACCOUNT TOTAL			139.92			
180	622100			PROFESSIONAL FEES						
000952	TYLER TECHNOLOGIES	45-414558	0	2023 7	INV	A	740.00	C-050223		TYLER TECH TRAINING
018221	CIVIL-LINK, LLC	80047	0	2023 7	INV	A	5,123.78	C-050223		AIRWAYS & GUTHRIE I
018221	CIVIL-LINK, LLC	80067	0	2023 7	INV	A	15,000.00	C-050223		MUNICIPAL STAFFING
							20,123.78			
				ACCOUNT TOTAL			20,863.78			
				ORG 180 TOTAL			22,081.61			
211			POLICE DEPARTMENT							
211	610100			CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	4617613	0	2023 7	INV	A	35.88	C-050223		HANDSOAP REFILL (HQ
007823	AMERICAN PAPER & TWI	4617614	0	2023 7	INV	A	35.88	C-050223		HAND SOAP REFILL (W

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							71.76			
				ACCOUNT TOTAL			71.76			
211	611000			MATERIALS						
005044	LOWE'S HOME CENTERS,	5-15-23	0	2023	7	INV A	49.35	C-050223		LOWES CREDIT 2/13-3
				ACCOUNT TOTAL			49.35			
211	611300			MAINTENANCE VEHICLES						
001102	SOUTHAVEN SUPPLY	172173	0	2023	7	INV A	43.94	C-050223		SPRAY PAINT
001102	SOUTHAVEN SUPPLY	172995	0	2023	7	INV A	26.72	C-050223		SCREWS
001102	SOUTHAVEN SUPPLY	173557	0	2023	7	INV A	49.97	C-050223		CHAIN
001102	SOUTHAVEN SUPPLY	175499	0	2023	7	INV A	9.96	C-050223		SHOP PARTS
001102	SOUTHAVEN SUPPLY	177945	0	2023	7	INV A	13.99	C-050223		TARP
001102	SOUTHAVEN SUPPLY	179778	0	2023	7	INV A	9.08	C-050223		TRAFFIC SUPPLIES
001102	SOUTHAVEN SUPPLY	180565	0	2023	7	INV A	84.55	C-050223		SHOP PARTS
001102	SOUTHAVEN SUPPLY	180640	0	2023	7	INV A	11.38	C-050223		SHOP PARTS
001102	SOUTHAVEN SUPPLY	180794	0	2023	7	INV A	62.45	C-050223		SHOP PARTS
							312.04			
001114	UNION AUTO PARTS	2504425	0	2023	7	INV A	585.55	C-050223		SHOP PARTS
001114	UNION AUTO PARTS	2517814	0	2023	7	INV A	14.52	C-050223		WIPER BLADES
001114	UNION AUTO PARTS	2558016	0	2023	7	INV A	7.13	C-050223		SHOP PARTS
001114	UNION AUTO PARTS	2558252	0	2023	7	INV A	165.32	C-050223		SHOP PARTS
001114	UNION AUTO PARTS	2563798	0	2023	7	INV A	11.28	C-050223		SHOP PARTS
001114	UNION AUTO PARTS	2563984	0	2023	7	CRM A	-257.07	C-050223		RETURN
001114	UNION AUTO PARTS	2568637	0	2023	7	INV A	532.87	C-050223		SHOP PARTS
001114	UNION AUTO PARTS	2568940	0	2023	7	INV A	67.38	C-050223		SHOP PARTS
001114	UNION AUTO PARTS	2572084	0	2023	7	INV A	272.81	C-050223		SHOP PARTS
001114	UNION AUTO PARTS	2572089	0	2023	7	INV A	141.78	C-050223		3222 BATTERY
001114	UNION AUTO PARTS	2573207	0	2023	7	INV A	581.26	C-050223		3212 FAN
							2,122.83			
001150	NAPA GENUINE PARTS C	853971	0	2023	7	INV A	8.10	C-050223		3203 PARTS
001150	NAPA GENUINE PARTS C	854923	0	2023	7	INV A	215.76	C-050223		SHOP PARTS
001150	NAPA GENUINE PARTS C	855086	0	2023	7	INV A	89.09	C-050223		3136 parts
							312.95			
003874	AUTO ZONE	9735088	0	2023	7	INV A	96.99	C-050223		BATTERY TRAFFIC TRA
004246	HARBOR FREIGHT TOOLS	1012054	0	2023	7	INV A	939.98	C-050223		SHOP PARTS
006706	LANDERS DODGE	404124	0	2023	7	INV A	733.60	C-050223		SHOP PARTS
006706	LANDERS DODGE	404246	0	2023	7	INV A	213.75	C-050223		SHOP PARTS
							947.35			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	1257-224352	0	2023 7	INV	A	19.98	C-050223		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-142716	0	2023 7	INV	A	287.82	C-050223		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-143726	0	2023 7	INV	A	66.79	C-050223		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-145122	0	2023 7	INV	A	189.65	C-050223		MERCEDES PARTS
007304	O'REILLYS AUTO PARTS	6399-149448	0	2023 7	INV	A	493.52	C-050223		3414 PARTS
007304	O'REILLYS AUTO PARTS	6399-149449	0	2023 7	INV	A	131.19	C-050223		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-149453	0	2023 7	INV	A	54.99	C-050223		SHOP PARTS
							1,243.94			
010919	TRACTOR SUPPLY CREDI	1010983	0	2023 7	INV	A	31.96	C-050223		TIRE HUB
010919	TRACTOR SUPPLY CREDI	1010984	0	2023 7	INV	A	109.73	C-050223		AIR HOSE
							141.69			
019700	CHOICE TOWING	77463	0	2023 7	INV	A	680.00	C-050223		3090 TOW-PEARL MS
019700	CHOICE TOWING	77508	0	2023 7	INV	A	200.00	C-050223		TRAILER TOW
019700	CHOICE TOWING	77629	0	2023 7	INV	A	50.00	C-050223		3212 TOW
							930.00			
029563	LANDERS FORD SOUTH	231380	0	2023 7	INV	A	420.42	C-050223		3123 PARTS
029563	LANDERS FORD SOUTH	231640	0	2023 7	INV	A	68.50	C-050223		3136 PARTS
							488.92			
030773	KARZON CAR CARE LLC	7963	0	2023 7	INV	A	1,428.17	C-050223		4194 PUMP
037606	STATION 51 GRAPHICS	477021	0	2023 7	INV	A	850.00	C-050223		DURANGO GRAPHICS
037606	STATION 51 GRAPHICS	477022	0	2023 7	INV	A	2,200.00	C-050223		CRIME SCENE VAN
037606	STATION 51 GRAPHICS	477023	0	2023 7	INV	A	850.00	C-050223		3245 GRAPHICS
							3,900.00			
				ACCOUNT TOTAL			12,864.86			
211	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	65513	0	2023 7	INV	A	1,068.00	C-050223		NEGOTIATION SHIRTS
020832	EMERGENCY EQUIPMENT	481597	0	2023 7	INV	A	70.00	C-050223		EQUIPMENT
020832	EMERGENCY EQUIPMENT	481598	0	2023 7	INV	A	569.00	C-050223		EQUIPMENT NEW HIRE
020832	EMERGENCY EQUIPMENT	481639	0	2023 7	INV	A	44.00	C-050223		FRANKLIN,DONDRELL N
020832	EMERGENCY EQUIPMENT	481950	0	2023 7	INV	A	165.00	C-050223		YORK EQUIPMENT
020832	EMERGENCY EQUIPMENT	481980	0	2023 7	INV	A	165.00	C-050223		EQUIPMENT
020832	EMERGENCY EQUIPMENT	482042	0	2023 7	INV	A	502.00	C-050223		EQUIPMENT
							1,515.00			
021916	MIDSOUTH SOLUTIONS	199006	23000233	2023 7	INV	A	498.00	C-050223		MAGSBY, MARIO UNIFO
021916	MIDSOUTH SOLUTIONS	199007	23000226	2023 7	INV	A	500.00	C-050223		ROBERTSON, CHRIS UN
021916	MIDSOUTH SOLUTIONS	199102	0	2023 7	INV	A	369.00	C-050223		CHIEF MOORE
021916	MIDSOUTH SOLUTIONS	199541	23000157	2023 7	INV	A	600.00	C-050223		YORK, NICK UNIFORM

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
021916	MIDSOUTH SOLUTIONS	199542	23000005	2023 7	INV	A	500.00	C-050223		GRACE, ROBIN UNIFRO
021916	MIDSOUTH SOLUTIONS	199993	23000074	2023 7	INV	A	189.00	C-050223		LEE, CARY UNIFORM A
							2,656.00			
030948	HALL MARY	4-25-23	0	2023 7	INV	A	514.24	C-050223		ALLOTMENT
035650	SPORTS OF ALL SORTS	41123	0	2023 7	INV	A	510.00	C-050223		ACADEMY UNIFORMS
				ACCOUNT TOTAL			6,263.24			
211	614900			FEED FOR ANIMALS						
019336	HOLLYWOOD FEED	4142023	0	2023 7	INV	A	54.00	C-050223		K9 SHAMPOO
				ACCOUNT TOTAL			54.00			
211	615500			JAIL FEES						
000964	DESOTO COUNTY SHERIF	4-21-2023	0	2023 7	INV	A	348.91	C-050223		INMATE MEDICAL AND
000964	DESOTO COUNTY SHERIF	4-21-23	0	2023 7	INV	A	24,255.00	C-050223		INMATE HOUSING FOR
							24,603.91			
				ACCOUNT TOTAL			24,603.91			
211	622100			PROFESSIONAL SERVICES						
000233	QUARLES FIRE PROTEC	2023-1709	0	2023 7	INV	A	150.00	C-050223		WEST INSPECTION
001390	DPS CRIME LAB	90130151	0	2023 7	INV	A	660.00	C-050223		10 ANALYTICAL FEES
006885	STEGALL NOTARY SERVI	4-14-23	0	2023 7	INV	A	178.00	C-050223		NEW NOTARY STAMP FO
006885	STEGALL NOTARY SERVI	4-18-23	0	2023 7	INV	A	178.00	C-050223		NOTARY APP & STAMP
							356.00			
020454	DIRECTFX	M49382	0	2023 7	INV	A	135.00	C-050223		BUS CARDS CRUM & DA
022516	PERSONNEL EVALUATION	47306	0	2023 7	INV	A	75.00	C-050223		PERSONNEL EVAL
029120	YOUNG LEASING CO	INV6285547	0	2023 7	INV	A	121.53	C-050223		RECORDS
029757	CIOX HEALTH	410327975	0	2023 7	INV	A	23.00	C-050223		RECORDS DOBSON KYLE
034860	FORENSIC POLYGRAPH S	155	0	2023 7	INV	A	200.00	C-050223		1 POLY
037414	LEADSONLINE PARENT L	404318	23000252	2023 7	INV	A	4,995.00	C-050223		CELLPHONE SURVEILLA
				ACCOUNT TOTAL			6,715.53			
211	626102			PUBLIC RELATIONS						
022719	UMB CARD SERVICES	4-1-23-0058	0	2023 7	CRM	A	100.00	C-050223		FACEBOOK ADS/WEBSIT
				ACCOUNT TOTAL			100.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
211	626900				TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	4-18-23	0	2023 7	INV	A	-108.00	C-050223		STATEMENT 4/18/23
037507	PSI SERVICES LLC	4-22511345	0	2023 7	INV	A	875.00	C-050223		5 VOUCHERS FOR PILO
037570	WE'VE GOT YOUR SIX F	4-17-23	0	2023 7	INV	A	400.00	C-050223		21st ANNUAL NATIONA
037572	KERWIN BRIAN	4-3-23	0	2023 7	INV	A	138.00	C-050223		HISTORICAL CELL SIT
				ACCOUNT TOTAL			1,305.00			
211	630400				MACHINERY & EQUIPMENT					
000949	INTEGRATED COMMUNICA	29993	0	2023 7	INV	A	650.00	C-050223		RADIO MICROPHONES
025553	AXON ENTERPRISE INC	INUS152172	0	2023 7	INV	A	1,090.50	C-050223		BODY CAMERA EQUIP
				ACCOUNT TOTAL			1,740.50			
211	661800				CONFISCATED FUNDS-LOCAL					
006969	MOTOROLA	8230406975	23000097	2023 7	INV	A	857.10	C-050223		30 HAND HELD RADIOS
006969	MOTOROLA	8281584871	23000097	2023 7	INV	A	3,662.70	C-050223		30 HAND HELD RADIOS
							4,519.80			
022719	UMB CARD SERVICES	4-25-23	0	2023 7	INV	A	131.98	C-050223		UMB CREDIT CARD PAY
				ACCOUNT TOTAL			4,651.78			
				ORG 211	TOTAL		58,419.93			
215			EMERGENCY SERVICES							
215	610400				OFFICE SUPPLIES					
003626	LIBERTEL ASSOCIATES	231442	0	2023 7	INV	A	1,152.96	C-050223		HEADSETS & EQUIPMEN
				ACCOUNT TOTAL			1,152.96			
215	626900				TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	4-18-23	0	2023 7	INV	A	2,325.00	C-050223		STATEMENT 4/18/23
029120	YOUNG LEASING CO	INV6276400	0	2023 7	INV	A	77.45	C-050223		PRINTER INK
036883	BLEVINS TANYA	4-4-23	0	2023 7	INV	A	355.50	C-050223		E-TELECOMMUNICATION
037581	CLIFTON ALEXIS	4-4-23	0	2023 7	INV	A	355.50	C-050223		E-TELECOMMUNICATION
				ACCOUNT TOTAL			3,113.45			
				ORG 215	TOTAL		4,266.41			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
290			FIRE DEPARTMENT							
290	610600			COMPUTER LICENSE						
022719	UMB CARD SERVICES	4-25-23	0	2023	7	INV	A	576.00	C-050223	UMB CREDIT CARD PAY
023888	TARGETSOLUTIONS LEAR	INV68218	23000254	2023	7	INV	A	7,428.10	C-050223	TSPREMIER-VECTOR LM
				ACCOUNT TOTAL				8,004.10		
290	611000			MATERIALS						
005044	LOWE'S HOME CENTERS,	5-15-23	0	2023	7	INV	A	63.86	C-050223	LOWES CREDIT 2/13-3
010094	TRAFFIC SAFETY STORE	50907842	0	2023	7	INV	A	309.00	C-050223	28'COLLAPSIBLE CONE
015230	MY-LOR. INC.	5209	0	2023	7	INV	A	25.40	C-050223	2 ID TAGS
				ACCOUNT TOTAL				398.26		
290	611300			MAINTENANCE VEHICLES						
000650	G & W DIESEL SERVICE	389456	0	2023	7	INV	A	45.82	C-050223	PARTS FOR ENG. 4 FL
000993	ADVANCE AUTO PARTS	1897-560484	0	2023	7	INV	A	54.33	C-050223	2- DIESEL FLUID (DE
007304	O'REILLYS AUTO PARTS	1791-216845	0	2023	7	INV	A	36.08	C-050223	LIFT SUPPORT ENG. 2
				ACCOUNT TOTAL				136.23		
290	612200			MAINTENANCE EQUIPMENT & BUILD						
005044	LOWE'S HOME CENTERS,	5-15-23	0	2023	7	INV	A	338.28	C-050223	LOWES CREDIT 2/13-3
022719	UMB CARD SERVICES	4-25-23	0	2023	7	INV	A	394.08	C-050223	UMB CREDIT CARD PAY
				ACCOUNT TOTAL				732.36		
290	612500			UNIFORMS						
021916	MIDSOUTH SOLUTIONS	5001	0	2023	7	INV	A	445.65	C-050223	UNIFORMS FOR LOCKRI
021916	MIDSOUTH SOLUTIONS	5002	0	2023	7	INV	A	450.00	C-050223	UNIFORMS FOR A BERR
								895.65		
				ACCOUNT TOTAL				895.65		
290	614000			FUEL & OIL						
017201	BEST-WADE PETROLEUM	64478R	0	2023	7	INV	A	1,852.94	C-050223	FUEL FOR STATION 1
017201	BEST-WADE PETROLEUM	64479R	0	2023	7	INV	A	1,493.17	C-050223	FUEL FOR STATION 2
017201	BEST-WADE PETROLEUM	64480R	0	2023	7	INV	A	3,031.58	C-050223	FUEL FOR STATION 3
								6,377.69		
				ACCOUNT TOTAL				6,377.69		
290	622100			PROFESSIONAL SERVICES						

FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000543	COMSERV SERVICES	732005726	0	2023 7	INV	A	109.00	C-050223		REMOUNT KNOX BOX FO
000543	COMSERV SERVICES	732005749-1	0	2023 7	INV	A	222.95	C-050223		INSTALL GPS DEVICE
							331.95			
018472	M2MANAGEMENT SOLUTIO	155	0	2023 7	INV	A	724.35	C-050223		FLEET TRACKING SYST
023066	TRILOGY MEDWASTE SO	1346446	0	2023 7	INV	A	493.10	C-050223		MED WASTE FOR ALL S
				ACCOUNT TOTAL			1,549.40			
290	626900			TRAVEL & TRAINING						
000543	COMSERV SERVICES	732005174	0	2023 7	INV	A	4,968.95	C-050223		SPEAKERS, SIRENS, L
000543	COMSERV SERVICES	732005308	0	2023 7	INV	A	1,827.00	C-050223		RUNNING BOARDS LIGH
							6,795.95			
001339	CREDIT CARD CENTER	4-18-23	0	2023 7	INV	A	1,947.18	C-050223		STATEMENT 4/18/23
005044	LOWE'S HOME CENTERS,	5-15-23	0	2023 7	INV	A	111.86	C-050223		LOWES CREDIT 2/13-3
020055	FORESMAN EVAN	4-21-23	0	2023 7	INV	A	145.00	C-050223		VEHICLE EXTR & RESC
027958	STRIPLIN, BRADLEY	4-25-23	0	2023 7	INV	A	226.00	C-050223		TRAINING AT THE CRO
029080	PARBS CHRISTOPHER	4-17-2023	0	2023 7	INV	A	290.00	C-050223		PER DIEM ARFF - AIR
029080	PARBS CHRISTOPHER	4-17-23	0	2023 7	INV	A	290.00	C-050223		PER DIEM 10 DAYS DR
							580.00			
036281	MASTRO PATRICK	4-13-23	0	2023 7	INV	A	1,015.00	C-050223		FIRE FIGHTER 1001 1
				ACCOUNT TOTAL			10,820.99			
				ORG 290 TOTAL			28,914.68			
295			FIRE PREVENTION							
295	611000			MATERIALS						
013650	BATTERIES PLUS	P61601176	0	2023 7	INV	A	104.25	C-050223		3 STRION BATTERIES
020832	EMERGENCY EQUIPMENT	481801	0	2023 7	INV	A	141.60	C-050223		STREAMLIGHT PROTAC
				ACCOUNT TOTAL			245.85			
				ORG 295 TOTAL			245.85			
297			EMS							
297	610701			MEDICAL SUPPLIES						
000582	BOUND TREE MEDICAL	84922091	0	2023 7	INV	A	1,553.87	C-050223		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84924960	0	2023 7	INV	A	245.98	C-050223		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84929957	0	2023 7	INV	A	18.99	C-050223		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	84931551	0	2023 7	INV	A	102.83	C-050223		MEDICAL SUPPLIES

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,921.67			
001147	NEXAIR LLC	10876918	0	2023 7	INV	A	76.27	C-050223		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	10887130	0	2023 7	INV	A	92.33	C-050223		MEDICAL SUPPLIES OX
							168.60			
015430	ZOLL MEDICAL CORPORA	3714424	0	2023 7	INV	A	1,130.20	C-050223		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	36583281	0	2023 7	INV	A	1,363.87	C-050223		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	36663856	0	2023 7	INV	A	20.15	C-050223		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	36872843	0	2023 7	INV	A	1,285.15	C-050223		MEDICAL SUPPLIES
							2,669.17			
021392	MERCURY MEDICAL	INV170063	0	2023 7	INV	A	169.04	C-050223		MEDICAL SUPPLIES
021908	STRYKER	4123914M	0	2023 7	INV	A	924.76	C-050223		MEDICAL SUPPLIES
				ACCOUNT TOTAL			6,983.44			
297	611300			MOTOR VEH REPAIRS/MAINT						
000189	HOMER SKELTON FORD	6161949	0	2023 7	INV	A	195.77	C-050223		OIL FILTER CHANGE U
000650	G & W DIESEL SERVICE	389497	0	2023 7	INV	A	808.90	C-050223		REPAIR TO UNIT 5 FL
022730	EXCELLANCE	21568	0	2023 7	INV	A	86.35	C-050223		GRABBEER FOR AMBULA
				ACCOUNT TOTAL			1,091.02			
297	620901			BILLING SERVICES						
037610	CAIN GWENDOYLN	88191	0	2023 7	INV	A	100.00	C-050223		EMS BILLING REFUNDS
				ACCOUNT TOTAL			100.00			
297	626900			TRAVEL & TRAINING						
036284	TERRY CHRISTOPHER	4122023	0	2023 7	INV	A	40.00	C-050223		EMT LICENSE C. TERR
				ACCOUNT TOTAL			40.00			
				ORG 297 TOTAL			8,214.46			
311				PUBLIC WORKS DEPARTMENT						
311	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	306263918001	0	2023 7	INV	A	1,389.19	C-050223		OFFICE SUPPLIES
				ACCOUNT TOTAL			1,389.19			
311	611000			MATERIALS						
000759	LEHMAN ROBERTS CO	90855	0	2023 7	INV	A	392.25	C-050223		MAT
000759	LEHMAN ROBERTS CO	90916	0	2023 7	INV	A	401.80	C-050223		MAT

FY2023 CLAIMS DOCKET C-050223

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
YEAR/PERIOD: 2022/1 TO 2023/8										
							794.05			
005044	LOWE'S HOME CENTERS,	5-15-23	0	2023	7	INV	A	711.87	C-050223	LOWES CREDIT 2/13-3
017201	BEST-WADE PETROLEUM	1077963	0	2023	7	INV	A	733.39	C-050223	OPEN HEAD DRUMS (PW
				ACCOUNT TOTAL				2,239.31		
311	611300			MAINTENANCE VEHICLES						
000440	SUNRISE BUILDERS SUP	2304-517689	0	2023	7	INV	A	31.99	C-050223	MAT FOR SHOP
000440	SUNRISE BUILDERS SUP	2304-518808	0	2023	7	INV	A	13.49	C-050223	MAT FOR SHOP
000440	SUNRISE BUILDERS SUP	2304-519072	0	2023	7	INV	A	10.11	C-050223	MAT FOR SHOP
								55.59		
000484	MHC STERLING/FORD	553700167721	0	2023	7	INV	A	3,119.65	C-050223	MAT FOR SHOP
000734	MAGNOLIA ELECTRIC	367794	0	2023	7	INV	A	267.53	C-050223	MATERIALS
000993	ADVANCE AUTO PARTS	6667234737290	0	2023	7	INV	A	41.17	C-050223	MAT FOR SHOP
000993	ADVANCE AUTO PARTS	6667234837356	0	2023	7	INV	A	23.07	C-050223	MAT FOR SHOP
000993	ADVANCE AUTO PARTS	6667235537862	0	2023	7	INV	A	176.65	C-050223	MAT FOR SHOP
000993	ADVANCE AUTO PARTS	6667303730947	0	2023	7	INV	A	140.42	C-050223	MAT FOR SHOP
								381.31		
004246	HARBOR FREIGHT TOOLS	1010254	0	2023	7	INV	A	43.98	C-050223	MAT FOR SHOP
004246	HARBOR FREIGHT TOOLS	1010255	0	2023	7	INV	A	97.96	C-050223	MAT FOR SHOP
								141.94		
006479	AIRGAS USA INC	9136455726	0	2023	7	INV	A	377.78	C-050223	MAT FOR SHOP
006479	AIRGAS USA INC	9996219977	0	2023	7	INV	A	61.25	C-050223	MAT FOR SHOP
								439.03		
006706	LANDERS DODGE	404245	0	2023	7	INV	A	213.75	C-050223	3220 PARTS
007304	O'REILLYS AUTO PARTS	6399-150462	0	2023	7	INV	A	39.99	C-050223	MAT FOR SHOP
015408	J & J MAINTENANCE SU	15681	0	2023	7	INV	A	1,279.20	C-050223	MAT FOR SHOP
020490	INTERSTATE BATTERY S	500063546	0	2023	7	INV	A	487.02	C-050223	MAT FOR SHOP
				ACCOUNT TOTAL				6,425.01		
311	612200			MAINTENANCE EQUIPMENT & BUILO						
018472	M2MANAGEMENT SOLUTIO	155	0	2023	7	INV	A	87.80	C-050223	FLEET TRACKING SYST
				ACCOUNT TOTAL				87.80		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
311	612500			UNIFORMS						
013377	CINTAS	4151618757	0	2023 7	INV	A	431.83	C-050223		UNIFORMS
013377	CINTAS	4152281213	0	2023 7	INV	A	431.83	C-050223		UNIFORMS
							863.66			
				ACCOUNT TOTAL			863.66			
311	622100			PROFESSIONAL SERVICES						
005095	WOODS TREE SERVICE	30323	0	2023 7	INV	A	2,450.00	C-050223		TREE REMOVAL SERVIC
				ACCOUNT TOTAL			2,450.00			
				ORG 311 TOTAL			13,454.97			
411			PARKS DEPARTMENT							
411	610400			OFFICE SUPPLIES						
029120	YOUNG LEASING CO	INV6297612	0	2023 7	INV	A	40.20	C-050223		COPY CONTRACT-PARKS
029120	YOUNG LEASING CO	INV6297614	0	2023 7	INV	A	1,670.19	C-050223		COPY CONTRACT- FORE
							1,710.39			
				ACCOUNT TOTAL			1,710.39			
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000233	QUARLES FIRE PROTEC	2023-1710	0	2023 7	INV	A	150.00	C-050223		QUARTERLY INSPECTIO
000233	QUARLES FIRE PROTEC	2023-1711	0	2023 7	INV	A	150.00	C-050223		ANNUAL INSPECTION
000233	QUARLES FIRE PROTEC	2023-1712	0	2023 7	INV	A	200.00	C-050223		QUARTERLY INSECTION
							500.00			
000308	MAINTENANCE SUPPLY	238256	0	2023 7	INV	A	267.89	C-050223		HARDWARE
000334	ULINE INC	162292899	0	2023 7	INV	A	1,695.22	C-050223		TRASH CANS FOR SNOW
000440	SUNRISE BUILDERS SUP	2304-517687	0	2023 7	INV	A	207.70	C-050223		PLYWOOD, CAULK GUN,
000440	SUNRISE BUILDERS SUP	2304-519635	0	2023 7	INV	A	142.64	C-050223		SPONSER SIGNS FOR S
							350.34			
001104	SHERWIN WILLIAMS SOU	187-1	0	2023 7	INV	A	61.12	C-050223		PAINT
001150	NAPA GENUINE PARTS C	400438	0	2023 7	INV	A	228.00	C-050223		TIRE SEALER
001150	NAPA GENUINE PARTS C	695-400452	0	2023 7	INV	A	87.48	C-050223		SAFETY GLASSES
001150	NAPA GENUINE PARTS C	695-400751	0	2023 7	INV	A	57.30	C-050223		FUEL FILTER
							372.78			
002951	STATELINE TURF & TRA	335576	0	2023 7	INV	A	131.75	C-050223		V BELT
004246	HARBOR FREIGHT TOOLS	812603	0	2023 7	INV	A	13.48	C-050223		GLOVES & SCREWS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
005044	LOWE'S HOME CENTERS,	5-15-23	0	2023 7	INV	A	364.16	C-050223		LOWES CREDIT 2/13-3
011404	C & C FLOOR SERVICE	21524	0	2023 7	INV	A	275.52	C-050223		PARKS DRESSING ROOM
011790	MAGNOLIA LIGHTING, I	H0181804	0	2023 7	INV	A	78.00	C-050223		LED LIGHT
011790	MAGNOLIA LIGHTING, I	H0181990	0	2023 7	INV	A	195.00	C-050223		LED LIGHT
							273.00			
013377	CINTAS	4152102530	0	2023 7	INV	A	140.70	C-050223		RED TOWELS, MATS &
013377	CINTAS	4152103005	0	2023 7	INV	A	85.19	C-050223		TOWELS, AIR FRESHNE
013377	CINTAS	4152843682	0	2023 7	INV	A	120.55	C-050223		SCRAPER & MATS
013377	CINTAS	4152976024	0	2023 7	INV	A	70.45	C-050223		MATS
013377	CINTAS	4153506072	0	2023 7	INV	A	120.55	C-050223		MATS & SOAP
013377	CINTAS	4153506546	0	2023 7	INV	A	85.19	C-050223		TOWELS, MATS, AIR F
013377	CINTAS	4158244097	0	2023 7	INV	A	85.19	C-050223		RED TOWELS, MATS, A
							707.82			
013650	BATTERIES PLUS	P61627220	0	2023 7	INV	A	159.11	C-050223		BATTERIES
022719	UMB CARD SERVICES	4-25-23	0	2023 7	INV	A	700.00	C-050223		UMB CREDIT CARD PAY
034293	TONY B LOCK AND KEY	1186	0	2023 7	INV	A	150.00	C-050223		OPEN 2 REPLACED LOC
034293	TONY B LOCK AND KEY	1322	0	2023 7	INV	A	175.00	C-050223		EXTRA KEYS
							325.00			
034907	SUPPLY LINE/WELLS PL	S1873453001	0	2023 7	INV	A	83.48	C-050223		FLUSH VALVE & SCREW
034907	SUPPLY LINE/WELLS PL	S1874889001	0	2023 7	INV	A	230.40	C-050223		HOLE COVER
							313.88			
				ACCOUNT TOTAL			6,511.07			
411	612201			PARK MAINTENANCE						
000239	QUALITY LANDSCAPE &	23188	0	2023 7	INV	A	353.30	C-050223		PLANTS & MIRACLE GR
000239	QUALITY LANDSCAPE &	23224	0	2023 7	INV	A	4,400.00	C-050223		NELLIE STEVENS
000239	QUALITY LANDSCAPE &	23225	0	2023 7	INV	A	1,500.00	C-050223		PINE STRAW
000239	QUALITY LANDSCAPE &	9821	0	2023 7	INV	A	353.30	C-050223		MULCH & PLANTS
							6,606.60			
000334	ULINE INC	162292799	0	2023 7	INV	A	164.01	C-050223		TRASH CAN LINERS
000334	ULINE INC	162374833	0	2023 7	INV	A	384.49	C-050223		DUST MOP KIT & REPL
000334	ULINE INC	162380975	0	2023 7	INV	A	186.54	C-050223		RESTROOM SIGNS
							735.04			
001056	BWI MEMPHIS	17759674	0	2023 7	INV	A	1,685.00	C-050223		HERBICIDE
001056	BWI MEMPHIS	17769922	0	2023 7	INV	A	869.20	C-050223		HERBICIDE
001056	BWI MEMPHIS	17780074	0	2023 7	INV	A	506.56	C-050223		PESTICIDE SPRAY

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001056	BWI MEMPHIS	17783928	0	2023 7	INV	A	500.52	C-050223		HERBICIDE
							3,561.28			
005044	LOWE'S HOME CENTERS,	5-15-23	0	2023 7	INV	A	521.56	C-050223		LOWES CREDIT 2/13-3
007823	AMERICAN PAPER & TWI	4610152	0	2023 7	INV	A	6,786.00	C-050223		PURELL SOAP
007823	AMERICAN PAPER & TWI	4617537	0	2023 7	INV	A	1,372.32	C-050223		JANITORAL
007823	AMERICAN PAPER & TWI	4623506	0	2023 7	INV	A	964.07	C-050223		JANITORAL
							9,122.39			
009951	DILLARD DOOR & ENTRA	127755	0	2023 7	INV	A	440.00	C-050223		REPAIRED GATE
011969	PIONEER MANUFACTURIN	INV874864	0	2023 7	INV	A	4,295.55	C-050223		WHITE FIELD PAINT
024249	SITEONE LANDSCAPE SU	128664756001	0	2023 7	INV	A	716.93	C-050223		HARDWARE IRRIGATION
024249	SITEONE LANDSCAPE SU	129104270001	0	2023 7	CRM	A	-107.17	C-050223		IRR TUBING ADAPTER
							609.76			
026449	KELLY SEPTIC SER	24784	0	2023 7	INV	A	190.00	C-050223		PORTA POTTY SERVICE
026449	KELLY SEPTIC SER	24936	0	2023 7	INV	A	180.00	C-050223		PORTAL POTTY SERVIC
							370.00			
036349	BANNER SOLUTIONS	11393254	0	2023 7	INV	A	205.35	C-050223		PADLOCK
				ACCOUNT TOTAL			26,467.53			
411	613400			COMMUNITY EVENTS						
023348	KUETERS FISH COMPANY	4158	0	2023 7	INV	A	4,800.00	C-050223		CATFISH
				ACCOUNT TOTAL			4,800.00			
411	622100			PROFESSIONAL SERVICES						
000239	QUALITY LANDSCAPE &	23226	0	2023 7	INV	A	3,340.00	C-050223		REMOVED TREE
000239	QUALITY LANDSCAPE &	23235	23000222	2023 7	INV	A	48,063.00	C-050223		BANKPLUS AMPHITHEAT
							51,403.00			
000325	MEMPHIS RESTAURANT S	70581	0	2023 7	INV	A	726.00	C-050223		PREP TABLES COMMISS
000334	ULINE INC	162464324	0	2023 7	INV	A	1,902.10	C-050223		TRASH CANS
000334	ULINE INC	162474762	0	2023 7	INV	A	1,111.02	C-050223		TOILET PAPER/SOAP D
000334	ULINE INC	162628514	0	2023 7	INV	A	2,199.20	C-050223		CABLE PROTECTORS FO
000334	ULINE INC	162641345	0	2023 7	INV	A	1,716.22	C-050223		TRASH CANS - COMMIS
							6,928.54			
000611	SIGNS & STUFF	103726	0	2023 7	INV	A	1,820.00	C-050223		AMP PARKING SIGNS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000642	HOTEL & RESTAURANT	3176331	0	2023 7	INV	A	534.24	C-050223		TRASH CANS - AMPH
000642	HOTEL & RESTAURANT	3176514	0	2023 7	INV	A	2,485.00	C-050223		WORK TABLES AND SHE
							3,019.24			
001540	MURPHY & SONS, INC.	4124	23000056	2023 7	INV	A	35,055.00	C-050223		PAINTING OF RAILS A
022719	UMB CARD SERVICES	4-25-23	0	2023 7	INV	A	1,423.00	C-050223		UMB CREDIT CARD PAY
023436	PEEBLES SPORTS COURT	23436	23000068	2023 7	INV	A	7,000.00	C-050223		PAINTING OF PICKLEB
026785	BEST BUY	6971603	0	2023 7	INV	A	449.97	C-050223		TV MOUNTS FOR VIP L
034907	SUPPLY LINE/WELLS PL	S1873420001	0	2023 7	INV	A	2,835.00	C-050223		FAUCETS
034907	SUPPLY LINE/WELLS PL	S1873420002	0	2023 7	INV	A	1,890.00	C-050223		FAUCET
							4,725.00			
035651	SUDDEN SERVICE INC	3004591	0	2023 7	INV	A	2,500.00	C-050223		LIGHT TOWER SHIPPIN
036442	FIRST IN EMERGENCY L	1	0	2023 7	INV	A	3,200.00	C-050223		AMP EMERG LIGHTING
				ACCOUNT TOTAL			118,249.75			
411	627901			UMPIRES						
001043	BOSLEY JEFF	4-24-23	0	2023 7	INV	A	260.00	C-050223		REC BASEBALL 4/13/2
001051	MALONE TERRY	4-25-23	0	2023 7	INV	A	550.00	C-050223		REC BASEBALL 4/13/2
002857	TURNER DALE	4-25-23	0	2023 7	INV	A	270.00	C-050223		REC SPRING SOFTBALL
008250	NYE ERIC	4-25-23	0	2023 7	INV	A	130.00	C-050223		REC BASEBALL 4/13/2
008662	WARE LEE	4-25-23	0	2023 7	INV	A	225.00	C-050223		REC SPRING SOFTBALL
008692	WELCH HENRY JOEY	4-17-23	0	2023 7	INV	A	80.00	C-050223		REC BASEBALL 4/13/2
008692	WELCH HENRY JOEY	4-25-23	0	2023 7	INV	A	112.50	C-050223		SOFTBALL REC SPRING
							192.50			
010287	CLYNES DENNIS	4-24-23	0	2023 7	INV	A	170.00	C-050223		REC BASEBALL 4/13/2
014514	WILLIAMS BERNARD	4-13-23	0	2023 7	INV	A	155.00	C-050223		REC BASEBALL 4/13/2
016707	DAVIS LONNIE	4-25-23	0	2023 7	INV	A	325.00	C-050223		REC BASEBALL 4/13/2
016709	DAVIS DANIEL	4-24-23	0	2023 7	INV	A	195.00	C-050223		REC BASEBALL 4/13/2
018757	CLAYTON DONNIE	4-25-23	0	2023 7	INV	A	422.50	C-050223		REC BASEBALL 4/13/2
021366	DEAN JESSE CALVIN	4-18-23	0	2023 7	INV	A	130.00	C-050223		REC BASEBALL 4/13/2

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
021367 BREWER MICHAEL	4-24-23	0	2023 7	INV	A	180.00	C-050223	REC BASEBALL 4/13/2
021367 BREWER MICHAEL	4-25-23	0	2023 7	INV	A	195.00	C-050223	REC SPRING SOFTBALL
						375.00		
023087 WATSON LAWRENCE	4-25-23	0	2023 7	INV	A	397.50	C-050223	REC BASEBALL 4/13/2
023182 CASHION JOHN H	4-25-23	0	2023 7	INV	A	235.00	C-050223	REC BASEBALL 4/13/2
027442 THACKER SAYRA G	42123	0	2023 7	INV	A	350.00	C-050223	USTA TENNIS REF
028012 RANKIN ELLIS	4-25-23	0	2023 7	INV	A	90.00	C-050223	REC BASEBALL 4/13/2
028302 YOUNT BRANDY	4-25-23	0	2023 7	INV	A	45.00	C-050223	REC SPRING SOFTBALL
029942 ARVIN PHILLIP	4-25-23	0	2023 7	INV	A	375.00	C-050223	REC SPRING SOFTBALL
032079 LANE MARIO	4-24-23	0	2023 7	INV	A	140.00	C-050223	REC BASEBALL 4/13/2
032095 GOODWIN JOHN	4-13-23	0	2023 7	INV	A	135.00	C-050223	REC BASEBALL 4/13/2
033494 KOHNKE MATTHEW S	4-24-23	0	2023 7	INV	A	147.50	C-050223	REC BASEBALL 4/13/2
033656 MINOR WARREN	4-25-23	0	2023 7	INV	A	80.00	C-050223	REC SPRING SOFTBALL
035282 BATES WESLEY HUNTER	4-25-23	0	2023 7	INV	A	310.00	C-050223	REC BASEBALL 4/13/2
035457 SHELL WILLIAM	4-24-23	0	2023 7	INV	A	245.00	C-050223	REC BASEBALL 4/13/2
035632 BALDWIN OWEN	4-13-23	0	2023 7	INV	A	65.00	C-050223	REC BASEBALL 4/13/2
035716 LEWIS MARTIN	4-25-23	0	2023 7	INV	A	260.00	C-050223	REC SPRING SOFTBALL
035830 HOLLIDAY III WILLIAM	4-24-23	0	2023 7	INV	A	90.00	C-050223	REC BASEBALL 4/13/2
036078 BEAL BLAKE AUSTIN	4-13-23	0	2023 7	INV	A	50.00	C-050223	REC SPRING SOFTBALL
037179 TOW ZACHARY	4-11-23	0	2023 7	INV	A	240.00	C-050223	INDOOR SOCCER UMPIR
037302 FROST JONATHAN	4-18-23	0	2023 7	INV	A	90.00	C-050223	REC BASEBALL 4/13/2
037383 HOLT RANDY	4-24-23	0	2023 7	INV	A	315.00	C-050223	REC BASEBALL 4/13/2
037396 LEE JOSEPH ANGLIN	4-24-23	0	2023 7	INV	A	90.00	C-050223	REC BASEBALL 4/13-4
037508 RUSSELL REID	4-25-23	0	2023 7	INV	A	300.00	C-050223	REC BASEBALL 4/13/2
037510 WILLIAMS BRAYLON D	4-18-23	0	2023 7	INV	A	195.00	C-050223	REC BASEBALL 4/13/2
037511 LEE COLTON	4-24-23	0	2023 7	INV	A	80.00	C-050223	REC BASEBALL 4/13/2
037513 ARVIN GAYLA	4-18-23	0	2023 7	INV	A	112.50	C-050223	REC SPRING SOFTBALL

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037514	STAPLES JACK	4-25-23	0	2023 7	INV	A	275.00	C-050223		REC BASEBALL 4/13/2
037556	WILSON DALTON P	4-18-23	0	2023 7	INV	A	115.00	C-050223		REC BASEBALL 4/13/2
				ACCOUNT TOTAL			8,227.50			
				ORG 411 TOTAL			165,966.24			
412			PARK TOURNAMENTS							
412	612400			RESELL / CONCESSION EXPENSE						
003011	M & M PROMOTIONS	99595	0	2023 7	INV	A	115.55	C-050223		T-SHIRT RESALE
003011	M & M PROMOTIONS	99597	0	2023 7	INV	A	941.30	C-050223		T-SHIRT RESALE
							1,056.85			
003538	SYSCO CORPORATION	414042596	0	2023 7	INV	A	6,203.84	C-050223		CONCESSION
003538	SYSCO CORPORATION	414045545	0	2023 7	INV	A	272.10	C-050223		CONCESSION
003538	SYSCO CORPORATION	414050488	0	2023 7	INV	A	7,011.81	C-050223		CONCESSION
003538	SYSCO CORPORATION	414050585	0	2023 7	INV	A	6,399.68	C-050223		CONCESSION
003538	SYSCO CORPORATION	414051779	0	2023 7	INV	A	833.83	C-050223		CONCESSION
003538	SYSCO CORPORATION	414058339	0	2023 7	INV	A	5,108.09	C-050223		CONCESSION
							25,829.35			
005044	LOWE'S HOME CENTERS,	5-15-23	0	2023 7	INV	A	50.34	C-050223		LOWES CREDIT 2/13-3
022806	PEPSI BEVERAGES COMP	16922606	0	2023 7	INV	A	2,757.30	C-050223		PEPSI RESALE
022806	PEPSI BEVERAGES COMP	50287815	0	2023 7	INV	A	10,639.00	C-050223		PEPSI RESALE
022806	PEPSI BEVERAGES COMP	65520023	0	2023 7	INV	A	459.55	C-050223		PEPSI RESALE
							13,855.85			
024982	SMITTY'S SLICES LLC	41023-41623	0	2023 7	INV	A	1,648.00	C-050223		PIZZA RESALE
024982	SMITTY'S SLICES LLC	41723-42323	0	2023 7	INV	A	1,794.00	C-050223		PIZZA RESALE
							3,442.00			
026772	WILSON SPORTING GOOD	4541588788	0	2023 7	INV	A	1,972.00	C-050223		TENNIS BALLS
026772	WILSON SPORTING GOOD	4541588789	0	2023 7	INV	A	155.62	C-050223		TENNIS RACKET
							2,127.62			
035925	KB ENTERPRISES	96405	0	2023 7	INV	A	478.80	C-050223		MINI MELTS- CONCESS
036347	JOHNNY FREEZE CREAM	2671	0	2023 7	INV	A	842.50	C-050223		CREAM ICE- CONCESSI
036347	JOHNNY FREEZE CREAM	72064	0	2023 7	INV	A	450.00	C-050223		CREAM ICE- CONCESSI
							1,292.50			
037416	STUD MUFFINS LLC	4123	0	2023 7	INV	A	1,120.00	C-050223		LOADED TEAS CONCESS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			49,253.31			
412	622100			PROFESSIONAL FEES						
007622	MIDSOUTH SPORTS PROD	729	0	2023 7	INV	A	11,250.00	C-050223		BASEBALL CONT MAY 2
024247	KALISAK ROSEMARY	APRIL2023	0	2023 7	INV	A	4,375.00	C-050223		SOFTBALL CONTRACT A
				ACCOUNT TOTAL			15,625.00			
412	626102			PROMOTIONS						
001121	NEWTONS TROPHY	11240	0	2023 7	INV	A	600.00	C-050223		AWARDS
001121	NEWTONS TRDPHY	11255	0	2023 7	INV	A	600.00	C-050223		AWARDS
001121	NEWTONS TROPHY	11277	0	2023 7	INV	A	400.00	C-050223		TROPHIES
001121	NEWTONS TROPHY	11305	0	2023 7	INV	A	600.00	C-050223		AWARDS
							2,200.00			
007622	MIDSOUTH SPORTS PROD	728	0	2023 7	INV	A	1,225.00	C-050223		PG REPESS FEES
017026	ELECTRO-MECH	35710-IN	0	2023 7	INV	A	545.00	C-050223		CONSOLE DRIVER
033269	PENNINGTON ZACH	20230419-1	0	2023 7	INV	A	2,700.00	C-050223		SOCIAL MEDIA SERVIC
033269	PENNINGTON ZACH	20230419-2	0	2023 7	INV	A	900.00	C-050223		SOCIAL MEDIA SERVIC
							3,600.00			
034906	GLOBAL AWARDS, LLC	2131	0	2023 7	INV	A	3,458.51	C-050223		AWARDS - BB TOURNAM
034906	GLOBAL AWAROS, LLC	2139	0	2023 7	INV	A	3,295.35	C-050223		AWARDS
							6,753.86			
				ACCOUNT TOTAL			14,323.86			
412	627901			TOURNAMENT UMPIRE FEES						
031989	HARLOW WILLIAM C	4-22-23	0	2023 7	INV	A	300.00	C-050223		TENNIS 4-22-23
				ACCOUNT TOTAL			300.00			
				ORG 412 TOTAL			79,502.17			
511				MUNICIPAL CODE ENFORCEMENT						
511	611000			MATERIALS						
001102	SOUTHAVEN SUPPLY	179525	0	2023 7	INV	A	23.98	C-050223		MATERIALS
				ACCOUNT TOTAL			23.98			
511	612500			UNIFORMS						
020832	EMERGENCY EQUIPMENT	389408	0	2023 7	INV	A	216.00	C-050223		UNIFORMS
020832	EMERGENCY EQUIPMENT	481946	0	2023 7	INV	A	216.00	C-050223		UNIFORMS
							432.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		432.00			
511	614900			FEED FOR ANIMALS						
012713	HILL'S PET NUTRITION	245218552	0	2023 7	INV	A	142.80	C-050223		FEED ANIMALS
012713	HILL'S PET NUTRITION	245251215	0	2023 7	INV	A	44.42	C-050223		FEED ANIMALS
							187.22			
					ACCOUNT TOTAL		187.22			
511	622100			PROFESSIONAL SERVICES						
028872	PRECIOUS PAWS ANIMAL	8088	0	2023 7	INV	A	234.50	C-050223		PROF SERVICES
					ACCOUNT TOTAL		234.50			
				ORG 511	TOTAL		877.70			
901			CITY FUEL							
901	614000			FUEL & OIL						
017201	BEST-WADE PETROLEUM	64413		23000251 2023 7	INV	A	6,424.73	C-050223		FUEL ORDER-PEPPERCH
017201	BEST-WADE PETROLEUM	64414		23000251 2023 7	INV	A	3,289.59	C-050223		FUEL ORDER-MAY BLVD
017201	BEST-WADE PETROLEUM	64415		23000251 2023 7	INV	A	8,048.70	C-050223		FUEL ORDER-MAY BLVD
017201	BEST-WADE PETROLEUM	64416		23000251 2023 7	INV	A	10,743.30	C-050223		FUEL ORDER-PEPPERCH
							28,506.32			
					ACCOUNT TOTAL		28,506.32			
				ORG 901	TOTAL		28,506.32			
902			GENERAL EXPENSES							
902	620700			CITY BEAUTIFICATION						
036136	MCRAE DRYWALL LLC	PAYAPP4	0	2023 7	INV	A	13,394.75	C-050223		CITY SIGN
					ACCOUNT TOTAL		13,394.75			
902	620902			FACILITIES MANAGEMENT						
000232	MATHESON & ASSOC LLC	23207	0	2023 7	INV	A	2,179.50	C-050223		FIRE ALARM PANEL &
000233	QUARLES FIRE PROTEC	2023-1707	0	2023 7	INV	A	150.00	C-050223		COURT - SPRINKLER I
000233	QUARLES FIRE PROTEC	2023-1708	0	2023 7	INV	A	150.00	C-050223		PUBLIC WORKS SPRINK
							300.00			
001099	NORTH MS PEST CONTRO	132-01255045	0	2023 7	INV	A	68.00	C-050223		CITY HALL PEST CONT
001099	NORTH MS PEST CONTRO	132-01260355	0	2023 7	INV	A	40.00	C-050223		TRAFFIC BLDG
							108.00			
001222	CUMMINS MID-SOUTH LL	D2-76492	0	2023 7	INV	A	313.62	C-050223		WATER TREATMENT GEN
001222	CUMMINS MID-SOUTH LL	D2-76523	0	2023 7	INV	A	266.88	C-050223		FEMA GEN
001222	CUMMINS MID-SOUTH LL	D2-76625	0	2023 7	INV	A	2,326.17	C-050223		CITY HALL GENERATOR

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001222	CUMMINS MID-SOUTH LL	D2-76823	0	2023 7	INV	A	1,099.19	C-050223		TRAILER GEN UNIT
							4,005.86			
005044	LOWE'S HOME CENTERS,	5-15-23	0	2023 7	INV	A	122.52	C-050223		LOWES CREDIT 2/13-3
019694	MID-SOUTH TELECOM	76800	0	2023 7	INV	A	65.00	C-050223		PHONE LINE REPAIRS
019694	MID-SOUTH TELECOM	76820	0	2023 7	INV	A	65.00	C-050223		OATA WORK
019694	MID-SOUTH TELECOM	76821	0	2023 7	INV	A	211.25	C-050223		PARKS DATA LINES
							341.25			
022719	UMB CARO SERVICES	4-25-23	0	2023 7	INV	A	3,193.00	C-050223		UMB CREDIT CARO PAY
028212	UNITED REFRIGERATION	89461771-00	0	2023 7	CRM	A	-8,454.00	C-050223		CREDIT FOR WEST PRE
035549	HOME RECOVERY LLC	1069	23000246	2023 7	INV	A	7,520.00	C-050223		TREE REMOVAL SPD
035553	WILLIAMS SERVICES	104761	23000214	2023 7	INV	A	8,054.00	C-050223		NEW TREATED PINE FE
036348	SCOTT ELECTRICAL SER	1100	0	2023 7	INV	A	1,810.00	C-050223		SNOWDEN HOUSE ELECT
036348	SCOTT ELECTRICAL SER	1101	0	2023 7	INV	A	1,085.00	C-050223		SNOWDEN HOUSE ELEC
							2,895.00			
				ACCOUNT TOTAL			20,265.13			
902	620903			FACILITIES RENO/PROJECTS						
000232	MATHESON & ASSOC LLC	23200	0	2023 7	INV	A	345.00	C-050223		PUBLIC WORKS RENOVA
005044	LOWE'S HOME CENTERS,	5-15-23	0	2023 7	INV	A	357.05	C-050223		LOWES CREDIT 2/13-3
019694	MID-SOUTH TELECOM	76749	0	2023 7	INV	A	273.25	C-050223		PUBLIC WORKS RENOVA
031070	FRANCE PAINT CO	38	0	2023 7	INV	A	4,690.00	C-050223		EXTERIOR PAINTING O
				ACCOUNT TOTAL			5,665.30			
902	622100			PROFESSIONAL SERVICES						
007507	DESOTO COUNTY ECONOM	8046	0	2023 7	INV	A	27,840.00	C-050223		LOBBYIST RECEIVABLE
018221	CIVIL-LINK, LLC	80048	0	2023 7	INV	A	3,632.72	C-050223		RASCO GREENBROOK TR
				ACCOUNT TOTAL			31,472.72			
902	625100			STREET RESURFACING						
018221	CIVIL-LINK, LLC	80050	0	2023 7	INV	A	24,337.26	C-050223		CITY PAVEMENT PRESE
				ACCOUNT TOTAL			24,337.26			
902	625150			DRAINAGE IMPROVEMENT						
018221	CIVIL-LINK, LLC	80046	0	2023 7	INV	A	8,960.27	C-050223		LCNOI EROSION CONTR

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YEAR/PERIOD: 2022/1 TO 2023/8 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC	80051	0	2023 7 INV A	4,825.61	C-050223	DRAINAGE IMPROVEMEN
018221 CIVIL-LINK, LLC	80052	0	2023 7 INV A	12,962.68	C-050223	DRAINAGE IMPROVEMEN
018221 CIVIL-LINK, LLC	80054	0	2023 7 INV A	7,399.72	C-050223	AUTUMN WOODS DRAINA
				34,148.28		
			ACCOUNT TOTAL	34,148.28		
			ORG 902 TOTAL	129,283.44		
905		LIABILITY INSURANCE				
905 629300			INSURANCE-LIABILITY			
029114 CNA SURETY	710233412023	0	2023 7 INV A	169.60	C-050223	EMP BONDS 11/01/22-
			ACCOUNT TOTAL	169.60		
			ORG 905 TOTAL	169.60		
906		PROFESSIONAL DUES				
906 622100			PROFESSIONAL SERVICES			
007507 DESOTO COUNTY ECONOM	4-18-23	0	2023 7 INV A	27,840.00	C-050223	DONATION PROMOTING
			ACCOUNT TOTAL	27,840.00		
			ORG 906 TOTAL	27,840.00		
FUND 0010 GENERAL FUND			TOTAL:	623,906.75		

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711				BOND PROJECT EXPENSES			
711	625850			MEDLINE PEPPERCHASE			
018221	CIVIL-LINK, LLC	80053	0	2023 7 INV A	298.99	C-050223	PEPPERCHASE DR. EXT
				ACCOUNT TOTAL	298.99		
711	640500			ADMINISTRATIVE FEES			
018221	CIVIL-LINK, LLC	80045	0	2023 7 INV A	26,748.07	C-050223	GETWELL MULTIUSE TR
				ACCOUNT TOTAL	26,748.07		
				ORG 711 TOTAL	27,047.06		
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	27,047.06		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND					
611	623800 90017			PARK IMPROVEMENTS					
023861	JAYCDN DEVELOPMENT	PAYAPP4	0	2023	7	INV A	178,181.63	C-050223	PAYAPP4 SNOWDEN ROO
				ACCOUNT TOTAL			178,181.63		
611	626105			SPRINGFEST EXPENSE					
001121	NEWTONS TROPHY	11110	0	2023	7	INV A	2,507.00	C-050223	TROPHY'S FOR SPRING
001121	NEWTONS TROPHY	11112	0	2023	7	INV A	1,868.00	C-050223	TROPHY'S FOR SPRING
							4,375.00		
022719	UMB CARD SERVICES	4-25-23	0	2023	7	INV A	350.00	C-050223	UMB CREDIT CARD PAY
024873	KCBS	4-24-23	0	2023	7	INV A	535.00	C-050223	SPRINGFEST SANCTION
024873	KCBS	4232023	0	2023	7	INV A	39.30	C-050223	KCBS REPS EXPENSES
							574.30		
035651	SUDDEN SERVICE INC	3004590	0	2023	7	INV A	2,752.00	C-050223	LIGHT TOWER RENTAL
037515	CENTRAL BBQ	4-24-23	0	2023	7	INV A	220.00	C-050223	EQUIPMENT LOST OR D
037609	HOUSE KRISTEN	4-26-23	0	2023	7	INV A	60.00	C-050223	SPRINGFEST PAGEANT
				ACCOUNT TOTAL			8,331.30		
611	626300			AMPHITHEATER MANAGEMENT					
017044	DESOTO COUNTY	4-19-23	0	2023	7	INV A	8,333.33	C-050223	CONCERT PROMOTER BA
				ACCOUNT TOTAL			8,333.33		
				ORG 611 TOTAL			194,846.26		
	FUND 0240 TOURIST & CONVENTION			TOTAL:			194,846.26		

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
811			UTILITY EXPENSE ACCOUNTS							
811	650902		DWI LOAN PAYMENT							
004646	DESOTO COUNTY REGION	2960	0	2023 7	INV	A	87,127.25	C-050223		MAY 2023 SEWER FEES
			ACCOUNT TOTAL				87,127.25			
			ORG 811 TOTAL				87,127.25			
815			UTILITY CAPITAL IMPROVEMENTS							
815	625300		EXTENSION & OTHER IMPROVEMENTS							
000354	METER SERVICE AND SU	30028	23000211	2023 7	INV	A	12,980.00	C-050223		GOODMAN ROAD INTERC
015242	TREY CONSTRUCTION, I	PAYAPP6	0	2023 7	INV	A	214,178.45	C-050223		FIRE SERVICE EXT PH
018221	CIVIL-LINK, LLC	80062	0	2023 7	INV	A	22,014.67	C-050223		MDOT-GOODMAN & I55
			ACCOUNT TOTAL				249,173.12			
815	625310		CAPITAL IMPROVEMENTS							
020449	FINAL TOUCH SECURITY	78177	0	2023 7	INV	A	4,950.00	C-050223		UTILITIES FRONT OFF
020449	FINAL TOUCH SECURITY	78178	0	2023 7	INV	A	3,950.00	C-050223		NEW UTILITIES BUILD
							8,900.00			
			ACCOUNT TOTAL				8,900.00			
			ORG 815 TOTAL				258,073.12			
825			UTILITY MAINTENANCE EXPENSES							
825	611000		MATERIALS							
000354	METER SERVICE AND SU	29963	0	2023 7	INV	A	1,550.15	C-050223		VALVE BOXES
000354	METER SERVICE AND SU	30005	0	2023 7	INV	A	3,605.00	C-050223		VALVE BOX RISERS
000354	METER SERVICE AND SU	30018	0	2023 7	INV	A	3,106.25	C-050223		RISERS
							8,261.40			
000457	GRAINGER	9668865992	0	2023 7	INV	A	107.61	C-050223		WRENCH SET
000457	GRAINGER	9669199110	0	2023 7	INV	A	56.26	C-050223		TILE PROBE
							163.87			
000734	MAGNOLIA ELECTRIC	369665	0	2023 7	INV	A	92.55	C-050223		GRIP CABLE TIES & L
000915	HOME DEPOT CREDIT SE	1280099	0	2023 7	INV	A	199.00	C-050223		DUMP CART
000915	HOME DEPOT CREDIT SE	180822	0	2023 7	CRM	A	-19.32	C-050223		CREDIT
000915	HOME DEPOT CREDIT SE	250537	0	2023 7	INV	A	93.90	C-050223		LANDSCAPING @ COLLE
000915	HOME DEPOT CREDIT SE	4902795	0	2023 7	INV	A	39.98	C-050223		TOOL BAR
000915	HOME DEPOT CREDIT SE	4902805	0	2023 7	CRM	A	-39.98	C-050223		TOOL BAR- RETURN CR
							273.58			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000979	SOUTHAVEN CAR CARE	42911	0	2023 7	INV	A	70.72	C-050223		OIL FILTER & LUBE
005044	LOWE'S HOME CENTERS,	5-15-23	0	2023 7	INV	A	.00	C-050223		LDWES CREDIT 2/13-3
006128	BATTLE SOD FARM	41823	0	2023 7	INV	A	672.00	C-050223		SOD
006917	THE SHOP	3340	0	2023 7	INV	A	432.00	C-050223		SIGNS
007304	O'REILLYS AUTO PARTS	1257-230412	0	2023 7	INV	A	323.15	C-050223		GAS CANS FOR DORCHE
007304	O'REILLYS AUTO PARTS	1257-231131	0	2023 7	INV	A	349.82	C-050223		BATTERIES FOR TRUCK
007304	O'REILLYS AUTO PARTS	1257-231134	0	2023 7	CRM	A	-44.00	C-050223		CREDIT RETURN
007304	O'REILLYS AUTO PARTS	1257-232193	0	2023 7	INV	A	118.24	C-050223		BATTERY & FILTER
							747.21			
007766	CENTRAL PIPE SUPPLY,	S100327528.0	0	2023 7	INV	A	1,321.82	C-050223		1.5 METER
007766	CENTRAL PIPE SUPPLY,	S100332279.0	0	2023 7	INV	A	230.00	C-050223		BADGER REGISTER
							1,551.82			
010919	TRACTOR SUPPLY CREDI	997578	0	2023 7	INV	A	256.90	C-050223		FUEL HOSE/MATERIAL
011578	CORE & MAIN LP	S569515	0	2023 7	INV	A	724.50	C-050223		LIDS
011578	CORE & MAIN LP	S595923	0	2023 7	INV	A	862.11	C-050223		COUPLINGS & BUSHING
							1,586.61			
022719	UMB CARD SERVICES	4-25-23	0	2023 7	INV	A	598.04	C-050223		UMB CREDIT CARD PAY
030629	AMAZON CAPITAL	1GNG-DYWM-DV	0	2023 7	INV	A	427.28	C-050223		GLOVES
030798	STATE CHEMICAL SUPPL	902859501	0	2023 7	INV	A	660.98	C-050223		HAND WIPES
				ACCOUNT TOTAL			15,794.96			
825	611100			CHEMICALS						
001146	IDEAL CHEMICAL	280707	0	2023 7	INV	A	2,699.75	C-050223		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	280708	0	2023 7	INV	A	1,293.10	C-050223		CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	280867	0	2023 7	INV	A	2,669.75	C-050223		CHEMICALS FOR WHITE
001146	IDEAL CHEMICAL	280868	0	2023 7	INV	A	2,669.75	C-050223		CHEMICALS FOR GREEN
							9,332.35			
037341	CHEMTRAC	32899	23000239	2023 7	INV	A	6,450.00	C-050223		CHLORINE/PH SYSTEM
				ACCOUNT TOTAL			15,782.35			
825	611300			MAINTENANCE VEHICLES						
000887	JIMMY GRAY CHEVROLET	503423	0	2023 7	INV	A	2,682.83	C-050223		REPAIRS TO TRUCK #8
				ACCOUNT TOTAL			2,682.83			

FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825	612200			MAINTENANCE EQUIPMENT & BUILD						
027972	MID SOUTH SEPTIC LLC	71717	0	2023 7	INV	A	1,952.50	C-050223		CLEAN LIFT STATIONS
027972	MID SOUTH SEPTIC LLC	72629	0	2023 7	INV	A	3,462.75	C-050223		CLEAN LIFT STATION
							5,415.25			
				ACCOUNT TOTAL			5,415.25			
825	622100			PROFESSIONAL SERVICES						
000949	INTEGRATED COMMUNICA	156631	0	2023 7	INV	A	515.00	C-050223		REPAIR TO TRUCK RAD
002349	TANK PRO INC	15108	0	2023 7	INV	A	6,163.50	C-050223		QUARTERLY BILLING C
002349	TANK PRO INC	15109	0	2023 7	INV	A	4,337.00	C-050223		QUARTERLY BILLING A
002349	TANK PRO INC	15110	0	2023 7	INV	A	4,337.00	C-050223		QUARTERLY BILLING B
002349	TANK PRO INC	15111	0	2023 7	INV	A	4,337.00	C-050223		QUARTERLY BILLING F
002349	TANK PRO INC	15112	0	2023 7	INV	A	4,337.00	C-050223		QUARTERLY BILLING G
002349	TANK PRO INC	15113	0	2023 7	INV	A	4,337.00	C-050223		QUARTERLY BILLING B
002349	TANK PRO INC	15114	0	2023 7	INV	A	7,822.00	C-050223		QUARTERLY BILLING R
002349	TANK PRO INC	15115	0	2023 7	INV	A	7,168.00	C-050223		QUARTERLY BILLING S
							42,838.50			
009195	GAINES, ROBERT	1268	0	2023 7	INV	A	5,002.50	C-050223		SCADA
009590	GAINES, WILLIAMS &	4780	0	2023 7	INV	A	5,002.50	C-050223		ELECTRICAL UPGRADE
018472	M2MANAGEMENT SOLUTIO	155	0	2023 7	INV	A	768.25	C-050223		FLEET TRACKING SYST
				ACCOUNT TOTAL			54,126.75			
825	630600			VEHICLES						
006917	THE SHOP	3341	0	2023 7	INV	A	415.00	C-050223		CHANGING LETTERING
015790	TRI STATE AUTO	272023-2	0	2023 7	INV	A	3,279.92	C-050223		NEW TRUCK SET UP #8
				ACCOUNT TOTAL			3,694.92			
825	650903			INTERCEPTOR SEWER TREATMENT						
002848	HORN LAKE CREEK BASI	4202023	0	2023 7	INV	A	228,373.47	C-050223		APRIL 2023 SEWER FE
				ACCOUNT TOTAL			228,373.47			
				ORG 825 TOTAL			325,870.53			
				FUND 0400 UTILITY FUND TOTAL:			671,070.90			

FY2023 CLAIMS DOCKET C-050223

YEAR/PERIOD: 2022/1 TO 2023/8 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES			
850 622100			PROFESSIONAL SERVICES			
007500 SWEEPING CORPORATION	SCA095682	0	2023 7 INV A	17,923.42	C-050223	SWEEPING SERV PER C
			ACCOUNT TOTAL	17,923.42		
			ORG 850 TOTAL	17,923.42		
FUND 0450 SANITATION FUND			TOTAL:	17,923.42		

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

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET D-050223

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010	420400			PERMITS-BUILDING			
037574	CROWN CASTLE	4-14-23	0	2023 7 INV P	127.50	D-050223	204579 DIFFERENCE IN PROJE
				ACCOUNT TOTAL	127.50		
				ORG 0010 TOTAL	127.50		
111			MAYOR ADMIN DEPARTMENT				
111	625700			TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	3690-040323	0	2023 7 INV P	57.08	D-050223	204572 287266623690-MAYOR
				ACCOUNT TOTAL	57.08		
				ORG 111 TOTAL	57.08		
125			COURT DEPARTMENT				
125	621500			COURT BOND REFUND			
037295	BRYANT JEREMY JERMAI	3-15-23-1	0	2023 7 INV P	100.00	D-050223	204573 REISSUE CASH BOND R
				ACCOUNT TOTAL	100.00		
125	621505			COURT SUPPLIES			
001167	AT&T MOBILITY	5901-040323	0	2023 7 INV P	124.16	D-050223	204646 287262425901-COURT
				ACCOUNT TOTAL	124.16		
				ORG 125 TOTAL	224.16		
145			DEPARTMENT OF FINANCE & ADMIN				
145	625700			TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	7941-040323	0	2023 7 INV P	165.39	D-050223	204572 287280227941-HR CEL
				ACCOUNT TOTAL	165.39		
				ORG 145 TOTAL	165.39		
150			INFORMATION TECHNOLOGY				
150	610500			COMPUTERS			
030629	AMAZON CAPITAL	1Q6KV6M7F4D1	0	2023 7 INV P	321.28	D-050223	204571 CABLE MGMT RACK MON
				ACCOUNT TOTAL	321.28		
150	610550			NETWORK CONNECTIVITY			
001167	AT&T MOBILITY	3491-040323	0	2023 7 INV P	253.38	D-050223	204646 287251543491-SDWAN/
				ACCOUNT TOTAL	253.38		
150	614000			GASOLINE/OIL			
006919	FUELMAN	NP64206232	0	2023 7 INV P	164.02	D-050223	204569 IT FUEL
006919	FUELMAN	NP64235792	0	2023 7 INV P	82.64	D-050223	204649 IT FUEL

FY2023 CLAIMS DOCKET D-050223

YEAR/PERIOD: 2022/1 TO 2023/8 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					246.66			
				ACCOUNT TOTAL	246.66			
150	625700			TELEPHONE/POSTAGE				
001167	AT&T MOBILITY	3491-040323	0	2023 7 INV P	510.79	D-050223	204646	287251543491-SDWAN/
				ACCOUNT TOTAL	510.79			
				ORG 150 TOTAL	1,332.11			
155			CITY CLERK					
155	610400			OFFICE SUPPLIES				
030629	AMAZON CAPITAL	1H9FLL1LFGMG	0	2023 7 INV P	32.56	D-050223	204129	PRINT LABELS-DEBBIE
				ACCOUNT TOTAL	32.56			
155	625700			TELEPHONE & POSTAGE				
001137	FEDEX	8-076-49475	0	2023 7 INV P	70.85	D-050223	204568	MAILINS
				ACCOUNT TOTAL	70.85			
				ORG 155 TOTAL	103.41			
160			FACILITIES					
160	625700			TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	1522-040323	0	2023 7 INV P	248.32	D-050223	204646	287322981522-FACILI
				ACCOUNT TOTAL	248.32			
				ORG 160 TOTAL	248.32			
180			PLANNING / ENGINEERING DEPT					
180	610400			OFFICE SUPPLIES				
030629	AMAZON CAPITAL	1H9FLL1LFGMG	0	2023 7 INV P	12.88	D-050223	204129	PRINT LABELS-DEBBIE
				ACCOUNT TOTAL	12.88			
180	625700			TELEPHONE/POSTAGE				
001137	FEDEX	8-076-49475	0	2023 7 INV P	46.95	D-050223	204568	MAILINS
001167	AT&T MOBILITY	2685-040323	0	2023 7 INV P	285.40	D-050223	204646	287269342685-BUILDI
001167	AT&T MOBILITY	2970-040323	0	2023 7 INV P	456.64	D-050223	204646	287270432970-CODE E
001167	AT&T MOBILITY	4718-040323	0	2023 7 INV P	124.16	D-050223	204646	287274134718-PLANNI
					866.20			
				ACCOUNT TOTAL	913.15			
				ORG 180 TOTAL	926.03			

FY2023 CLAIMS DOCKET D-050223

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211				POLICE DEPARTMENT				
211	611000			MATERIALS				
030629	AMAZON CAPITAL	1DWG4TDJ7HCD	0	2023 7 INV P	36.08	D-050223	204129	PHONE CASES
				ACCOUNT TOTAL	36.08			
211	611300			MAINTENANCE VEHICLES				
037551	ADVANTAGE OUTFITTERS	47174	0	2023 7 INV P	1,838.90	D-050223	204128	
				ACCOUNT TOTAL	1,838.90			
211	614000			FUEL & OIL				
006919	FUELMAN	NP64121690	0	2023 7 INV P	9,630.78	D-050223	204164	FUEL FOR SPD FLEET
006919	FUELMAN	NP64205901	0	2023 7 INV P	22,446.97	D-050223	204607	FUEL FOR SPD FLEET
					32,077.75			
				ACCOUNT TOTAL	32,077.75			
211	625700			TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	1151-040323	0	2023 7 INV P	445.60	D-050223	204572	287297551151-LPR &
001167	AT&T MOBILITY	7424-032723	0	2023 7 INV P	4,593.81	D-050223	204130	12 CRADLEPOINT, UT
					5,039.41			
001234	BRIGHTSPEED	1223-041023	0	2023 7 INV P	287.36	D-050223	204577	300091223-PHONES
				ACCOUNT TOTAL	5,326.77			
211	626000			UTILITIES				
000966	ENTERGY	135007094418	0	2023 7 INV P	1,673.76	D-050223	204648	151475605-7320 HWY
000966	ENTERGY	380003826184	0	2023 7 INV P	3,304.73	D-050223	204567	37423837-8691 NORTH
000966	ENTERGY	60007747318	0	2023 7 INV P	35.30	D-050223	204567	133300244-8691 NORT
000966	ENTERGY	90007531004	0	2023 7 INV P	28.37	D-050223	204567	176619377-777 STATE
					5,042.16			
002351	COMCAST	1174-40823	0	2023 7 INV P	486.80	D-050223	204647	8396010010001174
				ACCOUNT TOTAL	5,528.96			
211	626102			PUBLIC RELATIONS				
017281	SPECIAL OLYMPICS MS	4-18-23	0	2023 7 INV P	180.00	D-050223	204584	TORCHRUN SHIRTS FOR
				ACCOUNT TOTAL	180.00			
211	626900			TRAVEL & TRAINING				
006589	MS DELTA COMMUNITY C	4-17-23	0	2023 7 INV P	180.00	D-050223	204201	LODGING/MEALS COURS
037507	PSI SERVICES LLC	4-11-23	0	2023 7 INV P	875.00	D-050223	204633	VOUCHER PURCHASE FO

FY2023 CLAIMS DOCKET D-050223

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
037571	TN PUBLIC SAFETY NET	4-17-23	0	2023 7 INV P	1,720.00	D-050223	204570	CISD/PEER SUPPORT T
				ACCOUNT TOTAL	2,775.00			
211	630400			MACHINERY & EQUIPMENT				
001167	AT&T MOBILITY	7424-032723	0	2023 7 INV P	7,205.16	D-050223	204130	12 CRADLEPOINT, UT
				ACCOUNT TOTAL	7,205.16			
				ORG 211 TOTAL	54,968.62			
215			EMERGENCY SERVICES					
215	625700			TELEPHONE/POSTAGE				
001167	AT&T MOBILITY	8226-040323	0	2023 7 INV P	114.16	D-050223	204646	287311608226-E911 C
				ACCOUNT TOTAL	114.16			
				ORG 215 TOTAL	114.16			
290			FIRE DEPARTMENT					
290	600100			SALARIES-ADMINISTRATION				
014007	CUNNINGHAM ALLAN	4-14-23	0	2023 7 INV P	345.48	D-050223	204119	MANUAL CHECK REQUES
				ACCOUNT TOTAL	345.48			
290	611000			MATERIALS				
030629	AMAZON CAPITAL	11KPL1T334YG	0	2023 7 INV P	31.98	D-050223	204129	PHONE CASE FOR CPT
				ACCOUNT TOTAL	31.98			
290	614000			FUEL & OIL				
006919	FUELMAN	NP64121705	0	2023 7 INV P	112.54	D-050223	204165	FUEL
006919	FUELMAN	NP64178628	0	2023 7 INV P	152.95	D-050223	204166	FUEL
006919	FUELMAN	NP64205916	0	2023 7 INV A	212.18	D-050223		FUEL
006919	FUELMAN	NP64235476	0	2023 7 INV A	480.64	D-050223		FUEL
					958.31			
				ACCOUNT TOTAL	958.31			
290	622100			PROFESSIONAL SERVICES				
004596	MISSISSIPPI STATE DE	4-25-23	0	2023 7 INV A	2,520.00	D-050223		2023 AMBULANCE LIC
				ACCOUNT TOTAL	2,520.00			
290	625700			TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	3065-032723	0	2023 7 INV P	2,018.53	D-050223	204130	287288053065-FIRE D
				ACCOUNT TOTAL	2,018.53			
290	626000			UTILITIES				
000966	ENTERGY	100006170108	0	2023 7 INV P	1,548.55	D-050223	204162	15021074-6450 GETWE

FY2023 CLAIMS DOCKET D-050223

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	10017498199	0	2023 7	INV	P	1,152.65	D-050223	204162	79401667-7980 SWINN
000966	ENTERGY	170005958473	0	2023 7	INV	P	221.62	D-050223	204606	50134691-8945 TULAN
000966	ENTERGY	170005958527	0	2023 7	INV	P	1,223.14	D-050223	204606	51589596-1940 STATE
							4,145.96			
001145	ATMOS ENERGY	2695-42023	0	2023 7	INV	P	473.81	D-050223	204594	3019672695-7980 SWI
				ACCOUNT TOTAL			4,619.77			
				ORG 290 TOTAL			10,494.07			
311			PUBLIC WORKS DEPARTMENT							
311	611000			MATERIALS						
017201	BEST-WADE PETROLEUM	61956	0	2023 7	INV	P	959.29	D-050223	204597	55 GAL DRUMS
				ACCOUNT TOTAL			959.29			
311	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	9041-040323	0	2023 7	INV	P	285.85	D-050223	204646	287251729041-PUBLIC
				ACCOUNT TOTAL			285.85			
311	626000			UTILITIES						
000966	ENTERGY	25007854293	0	2023 7	INV	P	60.63	D-050223	204606	150262913-CHERRY BL
001388	HORN LAKE WATER ASSO	7000-042023	0	2023 7	INV	P	448.00	D-050223	204615	030257000-5813 PEPP
				ACCOUNT TOTAL			508.63			
				ORG 311 TOTAL			1,753.77			
315			CITY TRAFFIC AND STREETS LIGHT							
315	626000			UTILITIES						
000966	ENTERGY	110007427520	0	2023 7	INV	P	43.70	D-050223	204606	16838005-4830 AIRWA
000966	ENTERGY	140005968204	0	2023 7	INV	P	40.58	D-050223	204606	161881305-699 RESEA
000966	ENTERGY	45007647390	0	2023 7	INV	P	58.84	D-050223	204606	153800891-GOODMAN R
							143.12			
				ACCOUNT TOTAL			143.12			
				ORG 315 TOTAL			143.12			
411			PARKS DEPARTMENT							
411	600100			SALARIES-ADMINISTRATION						
037552	SCOTT MARCUS	4-14-23	0	2023 7	INV	P	51.51	D-050223	204126	MANUAL CHECK REQUES
				ACCOUNT TOTAL			51.51			
411	612201			PARK MAINTENANCE						
019230	WASTE PRO-MEMPHIS	1013258	0	2023 7	INV	P	272.08	D-050223	204651	0001013258-TRASH @H

FY2023 CLAIMS DOCKET D-050223

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
019230	WASTE PRO-MEMPHIS	1013259	0	2023 7	INV	P	183.13	D-050223	204651	0001013259-TRASH @
019230	WASTE PRO-MEMPHIS	1013261	0	2023 7	INV	P	544.14	D-050223	204651	0001013261-TRASH @
019230	WASTE PRO-MEMPHIS	1013262	0	2023 7	INV	P	138.65	D-050223	204651	0001013262-TRASH @
019230	WASTE PRO-MEMPHIS	1013263	0	2023 7	INV	P	183.13	D-050223	204651	0001013263-TRASH @
							1,321.13			
				ACCOUNT TOTAL			1,321.13			
411	613400			COMMUNITY EVENTS						
030629	AMAZON CAPITAL	134MNNMJJ76D	0	2023 7	INV	P	28.91	D-050223	204129	IPHONE CASE & SCREE
036490	LETS PAINT	48-1	0	2023 7	INV	P	550.00	D-050223	204123	RE-ISSUE FACE PAINT
				ACCOUNT TOTAL			578.91			
411	621900			ASSOCIATIONAL DUES						
004849	DIZZY DEAN INC	4-14-2023	0	2023 7	INV	P	300.00	D-050223	204120	2023 SDFTBALL SANCT
004849	DIZZY DEAN INC	4-14-23	0	2023 7	INV	P	705.00	D-050223	204121	2023 BASEBALL SANCT
							1,005.00			
				ACCOUNT TOTAL			1,005.00			
411	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	1081-040323	0	2023 7	INV	P	612.03	D-050223	204646	287265161081-PARKS
				ACCOUNT TOTAL			612.03			
411	626000			UTILITIES						
000966	ENTERGY	10500720261	0	2023 7	INV	P	199.82	D-050223	204581	16833329-3278 MAY B
000966	ENTERGY	105007220262	0	2023 7	INV	P	27.42	D-050223	204582	16834020-GETWELL &
000966	ENTERGY	105007220264	0	2023 7	INV	P	183.69	D-050223	204581	16837304-6205 SNOWD
000966	ENTERGY	105007220266	0	2023 7	INV	P	503.32	D-050223	204580	16852006-7505 STONE
000966	ENTERGY	110007432694	0	2023 7	INV	P	4,351.72	D-050223	204580	44368587-3335 PINE
000966	ENTERGY	135007094189	0	2023 7	INV	P	46.71	D-050223	204581	56395635-7360 US HW
000966	ENTERGY	145007080096	0	2023 7	INV	P	3,204.04	D-050223	204580	182817924-6277D SNO
000966	ENTERGY	145007080097	0	2023 7	INV	P	335.28	D-050223	204580	182817932-6277 C SN
000966	ENTERGY	160005954729	0	2023 7	INV	P	65.04	D-050223	204162	16836884-CHAPARRAL
000966	ENTERGY	160005954730	0	2023 7	INV	P	336.85	D-050223	204162	16838617-SNOWDEN PA
000966	ENTERGY	175006990096	0	2023 7	INV	P	5,064.81	D-050223	204580	41111535-7360 US HW
000966	ENTERGY	190006167595	0	2023 7	INV	P	290.29	D-050223	204581	66074311-6208a SNOW
000966	ENTERGY	200005333277	0	2023 7	INV	P	112.36	D-050223	204581	15928989-8400 GREEN
000966	ENTERGY	20008915390	0	2023 7	INV	P	775.58	D-050223	204580	20892766-6070 SNOWD
000966	ENTERGY	20008915391	0	2023 7	INV	P	301.65	D-050223	204581	20291415-3480 SUNSE
000966	ENTERGY	20008918098	0	2023 7	INV	P	4,537.87	D-050223	204580	123335762-800 STOWE
000966	ENTERGY	2025528332	0	2023 7	INV	P	5,249.86	D-050223	204580	18054049-SNOWDEN BA
000966	ENTERGY	245006346709	0	2023 7	INV	P	725.48	D-050223	204580	186848966-6277E SNO
000966	ENTERGY	270005615932	0	2023 7	INV	P	27.42	D-050223	204582	69723351-8925 SWINN
000966	ENTERGY	295005904250	0	2023 7	INV	P	103.21	D-050223	204581	47805247-6208 SNOWD
000966	ENTERGY	330003940637	0	2023 7	INV	P	32.27	D-050223	204581	46687588-365 RASCO
000966	ENTERGY	370003831501	0	2023 7	INV	P	77.63	D-050223	204581	66762873-6275 SNOWD

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	375004899841	0	2023 7	INV	P	128.47	D-050223	204581	19046408-3025 CARNI
000966 ENTERGY	400002824025	0	2023 7	INV	P	642.98	D-050223	204162	38124624-CHERRY VAL
000966 ENTERGY	400002825049	0	2023 7	INV	P	3,363.99	D-050223	204580	171475650-6650 SNOW
000966 ENTERGY	40008392443	0	2023 7	INV	P	361.36	D-050223	204580	38822441-8925 SWINN
000966 ENTERGY	42500420632	0	2023 7	INV	P	27.42	D-050223	204582	127643922-7890 GREE
000966 ENTERGY	430003107079	0	2023 7	INV	P	2,188.07	D-050223	204580	125567875-800 STOWE
000966 ENTERGY	430003107080	0	2023 7	INV	P	1,563.90	D-050223	204580	125567883-800 STOWE
000966 ENTERGY	450003165867	0	2023 7	INV	P	27.42	D-050223	204582	45692910-8925 SWINN
000966 ENTERGY	45007651824	0	2023 7	INV	P	88.05	D-050223	204162	119242972-7635 TCHU
000966 ENTERGY	480003163786	0	2023 7	INV	P	27.42	D-050223	204582	31109259-7705 TCHUL
000966 ENTERGY	480003163787	0	2023 7	INV	P	27.42	D-050223	204582	31109317-7655 TCHUL
000966 ENTERGY	480003163788	0	2023 7	INV	P	27.42	D-050223	204582	31109366-7625 TCHUL
000966 ENTERGY	480003163789	0	2023 7	INV	P	27.42	D-050223	204582	31109424-7635 TCHUL
000966 ENTERGY	480003163790	0	2023 7	INV	P	27.42	D-050223	204582	31109473-7525 TCHUL
000966 ENTERGY	480003163791	0	2023 7	INV	P	27.42	D-050223	204582	31109549-0423
000966 ENTERGY	480003163792	0	2023 7	INV	P	27.42	D-050223	204582	31109614-7645 TCHUL
000966 ENTERGY	480003163793	0	2023 7	INV	P	27.42	D-050223	204582	31109648-7665 TCHUL
000966 ENTERGY	480003163794	0	2023 7	INV	P	13.73	D-050223	204583	31109663-7735 TCHUL
000966 ENTERGY	480003163854	0	2023 7	INV	P	25.00	D-050223	204582	22512453-6205 GETWE
000966 ENTERGY	520001638676	0	2023 7	INV	P	32.34	D-050223	204581	72820194-6305 SNOWD
000966 ENTERGY	520001638677	0	2023 7	INV	P	178.93	D-050223	204581	74855255-6277B SNOW
000966 ENTERGY	520001638678	0	2023 7	INV	P	28.52	D-050223	204581	74869355-6277A SNOW
000966 ENTERGY	85007390400	0	2023 7	INV	P	11.77	D-050223	204583	15744865-3566 NAIL
						35,453.63			
001145 ATMOS ENERGY	1167-041423	0	2023 7	INV	P	159.07	D-050223	204594	4034951167-740 STOW
001145 ATMOS ENERGY	3727-041723	0	2023 7	INV	P	22.93	D-050223	204594	4010573727-800 STOW
001145 ATMOS ENERGY	6619-0323	0	2023 7	INV	P	490.63	D-050223	204131	3015476619-6275 SND
001145 ATMOS ENERGY	7003-0323	0	2023 7	INV	P	850.71	D-050223	204131	4039367003-3656 PIN
001145 ATMOS ENERGY	80559-0423	0	2023 7	INV	P	207.80	D-050223	204131	4027080559-3750 FRE
						1,731.14			
001167 AT&T MOBILITY	41875-032823	0	2023 7	INV	P	35.61	D-050223	204130	66234270783041875-P
001234 BRIGHTSPEED	200022-41023	0	2023 7	INV	P	947.15	D-050223	204577	400200022- PHONES
001234 BRIGHTSPEED	200373-41023	0	2023 7	INV	P	193.87	D-050223	204577	400200373- PHONES
						1,141.02			
002351 COMCAST	1174-40823	0	2023 7	INV	P	647.77	D-050223	204647	8396010010001174
016529 DIRECTV	30409-040923	0	2023 7	INV	P	297.24	D-050223	204159	018993796X230409-TV
016529 DIRECTV	30417-050623	0	2023 7	INV	P	136.94	D-050223	204604	019027170X230417-TV
						434.18			
			ACCOUNT TOTAL			39,443.35			
411 627901			UMPIRES						
035716 LEWIS MARTIN	4-11-23	0	2023 7	INV	P	97.50	D-050223	204591	REC SPRING SOFTBALL

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			ACCOUNT TOTAL			97.50		
			ORG 411 TOTAL			43,109.43		
412		PARK TOURNAMENTS						
412 627901			TOURNAMENT UMPIRE FEES					
001068 GUNN, DEWAYNE	4-17-23	0	2023 7	INV	P	165.00 D-050223	204171	PG RESPRESS BASEBAL
002749 HENTZ JEFF	4-17-23	0	2023 7	INV	P	675.00 D-050223	204174	PG RESPRESS BASEBAL
006904 GABBERT SCOTT	4-17-23	0	2023 7	INV	P	225.00 D-050223	204167	PG RESPRESS BASEBAL
008764 BEASLEY GARY	4-17-23	0	2023 7	INV	P	938.00 D-050223	204133	PG RESPRESS BASEBAL
010184 ACKERMAN JOHNNY	4-16-23	0	2023 7	INV	P	595.00 D-050223	204127	PG RESPRESS 4/15-4/
010300 JONES LARRY SHANE	4-17-23	0	2023 7	INV	P	66.00 D-050223	204185	CHARLIE RESPRESS SC
010458 ROSS JUSTIN K	3-26-23-1	0	2023 7	INV	P	210.00 D-050223	204638	REISSUE-BASEBALL TO
011652 WRENN DALE	4-17-23	0	2023 7	INV	P	405.00 D-050223	204230	PG RESPRESS BASEBAL
011656 JORDAN BRANDON	4-17-23	0	2023 7	INV	P	425.00 D-050223	204186	PG RESPRESS BASEBAL
011656 JORDAN BRANDON	4-23-23	0	2023 7	INV	P	525.00 D-050223	204619	SCOREKEEPERS- WORLD
						950.00		
012494 MILTON QUINTON	4-17-23	0	2023 7	INV	P	195.00 D-050223	204198	PG RESPRESS BASEBAL
014514 WILLIAMS BERNARD	4-17-23	0	2023 7	INV	P	195.00 D-050223	204228	PG RESPRESS BASEBAL
016707 DAVIS LONNIE	4-17-23	0	2023 7	INV	P	440.00 D-050223	204154	PG RESPRESS BASEBAL
016709 DAVIS DANIEL	4-17-23	0	2023 7	INV	P	495.00 D-050223	204153	PG RESPRESS BASEBAL
017627 SMOCK NATALIE	4-23-23	0	2023 7	INV	P	88.00 D-050223	204642	SCOREKEEPERS- WORLD
018757 CLAYTON DONNIE	4-17-23	0	2023 7	INV	P	160.00 D-050223	204149	PG RESPRESS BASEBAL
018965 WAMMACK TERRY	4-17-23	0	2023 7	INV	P	220.00 D-050223	204224	PG RESPRESS BASEBAL
021362 MUNNS JEREMY	4-17-23	0	2023 7	INV	P	195.00 D-050223	204202	PG RESPRESS BASEBAL
021370 GORE JAMES HUNTER	4-17-23	0	2023 7	INV	P	215.00 D-050223	204170	PG RESPRESS BASEBAL
021399 JORDAN JORDAN	4-17-23	0	2023 7	INV	P	831.00 D-050223	204187	CHARLIE RESPRESS SC
021399 JORDAN JORDAN	4-23-23	0	2023 7	INV	P	1,069.00 D-050223	204620	SCOREKEEPERS- WORLD
						1,900.00		
022623 TARTT JEFFREY	4-17-23	0	2023 7	INV	P	110.00 D-050223	204218	PG RESPRESS BASEBAL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
023087 WATSON LAWRENCE	4-17-23	0	2023 7	INV	P	260.00	D-050223	204226	PG RESPRESS BASEBAL
023847 DEVOLPI AUSTON	4-17-23	0	2023 7	INV	P	220.00	D-050223	204158	PG RESPRESS BASEBAL
024515 BOND STEVE	4-17-23	0	2023 7	INV	P	595.00	D-050223	204137	PG RESPRESS BASEBAL
024526 LACEY PATRICK	4-17-23	0	2023 7	INV	P	165.00	D-050223	204192	PG RESPRESS BASEBAL
026232 TATKO MARK	4-17-23	0	2023 7	INV	P	1,212.00	D-050223	204219	PG RESPRESS BASEBAL
026234 CLARK NICHOLAS	4-17-23	0	2023 7	INV	P	475.00	D-050223	204147	PG RESPRESS BASEBAL
027338 GARCIA JACOB	4-17-23	0	2023 7	INV	P	44.00	D-050223	204168	CHARLIE RESPRESS SC
027983 DOYLE SUNDAI	4-17-23	0	2023 7	INV	P	230.00	D-050223	204161	CHARLIE RESPRESS SC
027983 DOYLE SUNDAI	4-23-23	0	2023 7	INV	P	190.00	D-050223	204605	SCOREKEEPERS- WORLD
						420.00			
027984 CRITTENDEN TAYLOR	4-16-23	0	2023 7	INV	P	66.00	D-050223	204578	SCOREKEEPER CHARLIE
027984 CRITTENDEN TAYLOR	4-23-23	0	2023 7	INV	P	176.00	D-050223	204603	SCOREKEEPERS- WORLD
						242.00			
028010 MOORE TIMMY RYAN	4-17-23	0	2023 7	INV	P	160.00	D-050223	204200	PG RESPRESS BASEBAL
028012 RANKIN ELLIS	4-17-23	0	2023 7	INV	P	165.00	D-050223	204209	PG RESPRESS BASEBAL
028233 SHEARON ANESSIA	4-23-23	0	2023 7	INV	P	110.00	D-050223	204639	SCOREKEEPERS- WORLD
028303 DAVIS THOMAS	4-17-23	0	2023 7	INV	P	70.00	D-050223	204155	PG RESPRESS BASEBAL
030373 DOVE RANDY	4-17-23	0	2023 7	INV	P	560.00	D-050223	204160	PG RESPRESS BASEBAL
032094 HODGES JADARRIUS	4-17-23	0	2023 7	INV	P	165.00	D-050223	204177	PG RESPRESS BASEBAL
032095 GOODWIN JOHN	4-17-23	0	2023 7	INV	P	165.00	D-050223	204169	PG RESPRESS BASEBAL
032102 BURDETTE AMANDA	4-17-23	0	2023 7	INV	P	260.00	D-050223	204142	CHARLIE RESPRESS SC
032102 BURDETTE AMANDA	4-23-23	0	2023 7	INV	P	360.00	D-050223	204599	SCOREKEEPERS- WORLD
						620.00			
032180 THERRELL STAN JR	4-17-23	0	2023 7	INV	P	160.00	D-050223	204221	PG RESPRESS BASEBAL
032210 WATKINS ARBEDELL	4-17-23	0	2023 7	INV	P	270.00	D-050223	204225	PG RESPRESS BASEBAL
033155 KINDSVOGEL DESTINY	4-21-23	0	2023 7	INV	P	840.00	D-050223	204189	SPRINGFEST CUP 23
033155 KINDSVOGEL DESTINY	4-23-23	0	2023 7	INV	P	560.00	D-050223	204622	ATHLETIC TRAINER-SP
						1,400.00			

CITY OF SOUTHAVEN

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YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
033253 BREWER JACOB	4-17-23	0	2023 7	INV	P	390.00	D-050223	204139	PG RESPRESS BASEBAL
033258 KNOTT STEPHEN	4-17-23	0	2023 7	INV	P	195.00	D-050223	204190	PG RESPRESS BASEBAL
033289 GROSS MAYCEE	4-23-23	0	2023 7	INV	P	88.00	D-050223	204609	SCOREKEEPERS- WORLD
033374 TUCKER ANTHONY	4-17-23	0	2023 7	INV	P	260.00	D-050223	204222	PG RESPRESS BASEBAL
033404 JEFFRIES IAN	4-17-23	0	2023 7	INV	P	220.00	D-050223	204183	CHARLIE RESPRESS SC
033404 JEFFRIES IAN	4-23-23	0	2023 7	INV	P	286.00	D-050223	204617	SCOREKEEPERS- WORLD
						506.00			
033579 HERRINGTON LOGISTICS	1261	0	2023 7	INV	P	5,532.00	D-050223	204175	REFEREE & ATHLETIC
033595 MOODY KIRSTEN	3-19-23-1	0	2023 7	INV	P	198.00	D-050223	204575	REISSUE SCOREKEEPER
033595 MOODY KIRSTEN	4-17-23	0	2023 7	INV	P	88.00	D-050223	204199	CHARLIE RESPRESS SC
						286.00			
033662 WILSON MATTHEW B	4-17-23	0	2023 7	INV	P	70.00	D-050223	204229	PG RESPRESS BASEBAL
033668 GARNER ALIVIA	4-23-23	0	2023 7	INV	P	110.00	D-050223	204608	SCOREKEEPERS- WORLD
033672 MCGATH BRIANNA	4-17-23	0	2023 7	INV	P	110.00	D-050223	204197	CHARLIE RESPRESS SC
033672 MCGATH BRIANNA	4-23-23	0	2023 7	INV	P	66.00	D-050223	204626	SCOREKEEPERS- WORLD
						176.00			
033681 PATTY ANTORIS	4-17-23	0	2023 7	INV	P	132.00	D-050223	204204	CHARLIE RESPRESS SC
033681 PATTY ANTORIS	4-23-23	0	2023 7	INV	P	242.00	D-050223	204631	SCOREKEEPERS- WORLD
						374.00			
033682 BRADLEY KARSYN	4-17-23	0	2023 7	INV	P	110.00	D-050223	204138	CHARLIE RESPRESS SC
034390 DESTEFANO LANDON	4-17-23	0	2023 7	INV	P	505.00	D-050223	204157	PG RESPRESS BASEBAL
034391 RAINEY GEORGE ANDREW	4-17-23	0	2023 7	INV	P	88.00	D-050223	204207	CHARLIE RESPRESS SC
034391 RAINEY GEORGE ANDREW	4-23-23	0	2023 7	INV	P	132.00	D-050223	204634	SCOREKEEPERS- WORLD
						220.00			
034393 BROWNLEE KENNEDI	4-17-23	0	2023 7	INV	P	88.00	D-050223	204141	CHARLIE RESPRESS SC
034394 RICH KELSEY	4-17-23	0	2023 7	INV	P	250.00	D-050223	204210	CHARLIE RESPRESS SC
034394 RICH KELSEY	4-23-23	0	2023 7	INV	P	300.00	D-050223	204636	SCOREKEEPERS- WORLD
						550.00			
034591 HARRIS MARSHON K	4-17-23	0	2023 7	INV	P	195.00	D-050223	204172	PG RESPRESS BASEBAL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035272 COX MADISON	4-23-23	0	2023 7	INV	P	66.00	D-050223	204602	SCOREKEEPERS- WORLD
035283 HILL AMY	4-17-23	0	2023 7	INV	P	242.00	D-050223	204176	CHARLIE RESPRESS SC
035283 HILL AMY	4-23-23	0	2023 7	INV	P	220.00	D-050223	204612	SCOREKEEPERS- WORLD
						462.00			
035290 SIPPS CAMERON	4-17-23	0	2023 7	INV	P	110.00	D-050223	204215	CHARLIE RESPRESS SC
035363 BERNARD WILLIAM	4-17-23	0	2023 7	INV	P	405.00	D-050223	204135	PG RESPRESS BASEBAL
035364 SMITH BRANDON COLT	4-17-23	0	2023 7	INV	P	195.00	D-050223	204216	PG RESPRESS BASEBAL
035367 BIBLE JOSH	4-17-23	0	2023 7	INV	P	390.00	D-050223	204136	PG RESPRESS BASEBAL
035368 WEST CALEB	4-17-23	0	2023 7	INV	P	260.00	D-050223	204227	PG RESPRESS BASEBAL
035394 CASCIO CHRIS	4-17-23	0	2023 7	INV	P	165.00	D-050223	204146	PG RESPRESS BASEBAL
035395 CLARK VICKI	4-17-23	0	2023 7	INV	P	160.00	D-050223	204148	PG RESPRESS BASEBAL
035416 TURNMIRE CARMEN	4-17-23	0	2023 7	INV	P	110.00	D-050223	204223	CHARLIE RESPRESS SC
035416 TURNMIRE CARMEN	4-23-23	0	2023 7	INV	P	66.00	D-050223	204643	SCOREKEEPERS- WORLD
						176.00			
035418 MCCLENDON MADELYN	4-17-23	0	2023 7	INV	P	88.00	D-050223	204196	CHARLIE RESPRESS SC
035418 MCCLENDON MADELYN	4-23-23	0	2023 7	INV	P	88.00	D-050223	204625	SCOREKEEPERS- WORLD
						176.00			
035456 JOHNSON BRIANNA	4-17-23	0	2023 7	INV	P	110.00	D-050223	204184	CHARLIE RESPRESS SC
035456 JOHNSON BRIANNA	4-23-23	0	2023 7	INV	P	110.00	D-050223	204618	SCOREKEEPERS- WORLD
						220.00			
035457 SHELL WILLIAM	4-23-23	0	2023 7	INV	P	132.00	D-050223	204640	SCOREKEEPERS- WORLD
035459 PIGE JAYLON	4-17-23	0	2023 7	INV	P	88.00	D-050223	204205	CHARLIE RESPRESS SC
035459 PIGE JAYLON	4-23-23	0	2023 7	INV	P	176.00	D-050223	204632	SCOREKEEPERS- WORLD
						264.00			
035626 MCNEIL ASHLEY	4-23-23	0	2023 7	INV	P	198.00	D-050223	204628	SCOREKEEPERS- WORLD
035706 KULESZA MATTHEW	4-17-23	0	2023 7	INV	P	400.00	D-050223	204191	[04/18/2023 09:26:2
035747 BELL RYAN	4-17-23	0	2023 7	INV	P	280.00	D-050223	204134	PG RESPRESS BASEBAL
035753 HOOD JENNIFER	4-23-23	0	2023 7	INV	P	264.00	D-050223	204614	SCOREKEEPERS- WORLD

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
035754 MCMAHON LINDSEY	4-23-23	0	2023 7	INV	P	88.00	D-050223	204627	SCOREKEEPERS- WORLD
035921 HENRY MICHAEL	4-17-23	0	2023 7	INV	P	280.00	D-050223	204173	PG RESPRESS BASEBAL
035967 CANIZARO KASEY	4-17-23	0	2023 7	INV	P	44.00	D-050223	204145	CHARLIE RESPRESS SC
036343 MORRIS JARRETT	4-23-23	0	2023 7	INV	P	132.00	D-050223	204629	SCOREKEEPERS- WORLD
037098 HAMPTON ISABELL	4-23-23	0	2023 7	INV	P	196.00	D-050223	204610	SCOREKEEPERS- WORLD
037099 HENDERSON ALAN	4-23-23	0	2023 7	INV	P	44.00	D-050223	204611	SCOREKEEPERS- WORLD
037103 HODGES LILLIAN	4-17-23	0	2023 7	INV	P	176.00	D-050223	204178	CHARLIE RESPRESS SC
037104 SMITH CLAIRE	4-17-23	0	2023 7	INV	P	66.00	D-050223	204217	CHARLIE RESPRESS SC
037106 CHE' AVA	4-23-23	0	2023 7	INV	P	66.00	D-050223	204600	SCOREKEEPERS- WORLD
037109 WRIGHT JAMES DARRELL	4-17-23	0	2023 7	INV	P	132.00	D-050223	204231	CHARLIE RESPRESS SC
037112 RIVINO ISABELLA	4-17-23	0	2023 7	INV	P	110.00	D-050223	204211	CHARLIE RESPRESS SC
037112 RIVINO ISABELLA	4-23-23	0	2023 7	INV	P	110.00	D-050223	204637	SCOREKEEPERS- WORLD
						220.00			
037115 DELUKE LILLIAN	4-17-23	0	2023 7	INV	P	66.00	D-050223	204156	CHARLIE RESPRESS SC
037301 POLLARD LASEDRICK	4-17-23	0	2023 7	INV	P	170.00	D-050223	204206	PG RESPRESS BASEBAL
037302 FROST JONATHAN	4-17-23	0	2023 7	INV	P	445.00	D-050223	204163	PG RESPRESS BASEBAL
037303 HOLLIDAY III WILLIAM	4-17-23	0	2023 7	INV	P	165.00	D-050223	204179	PG RESPRESS BASEBAL
037306 WADE APRIL	4-23-23	0	2023 7	INV	P	110.00	D-050223	204644	SCOREKEEPERS- WORLD
037307 HAWKINS PEYTON	3-19-23-1	0	2023 7	INV	P	88.00	D-050223	204574	REISSUE SCOREKEEPER
037307 HAWKINS PEYTON	3-27-23-1	0	2023 7	INV	P	176.00	D-050223	204574	REISSUE SCOREKEEPER
						264.00			
037308 MOSS RILEY	4-23-23	0	2023 7	INV	P	66.00	D-050223	204630	SCOREKEEPERS- WORLD
037309 PACIOREK BRAYDEN	4-17-23	0	2023 7	INV	P	88.00	D-050223	204203	CHARLIE RESPRESS SC
037312 SIMS ZION	4-23-23	0	2023 7	INV	P	66.00	D-050223	204641	SCOREKEEPERS- WORLD
037313 KNOTTS TUCKER	4-23-23	0	2023 7	INV	P	44.00	D-050223	204623	SCOREKEEPERS- WORLD
037316 BATEMAN MAURICE	4-23-23	0	2023 7	INV	P	110.00	D-050223	204596	SCOREKEEPERS- WORLD
037318 HOSKINS DARIUS	4-23-23	0	2023 7	INV	P	110.00	D-050223	204616	SCOREKEEPERS- WORLD

FY2023 CLAIMS DOCKET D-050223

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
037326 HOLMES DERRICK JAMAR	4-17-23	0	2023 7	INV	P	165.00	D-050223	204181	PG RESPRESS BASEBAL
037327 CADENHEAD CODY C	4-17-23	0	2023 7	INV	P	170.00	D-050223	204144	PG RESPRESS BASEBAL
037328 SESSLER STEPHEN HARR	4-17-23	0	2023 7	INV	P	160.00	D-050223	204214	PG RESPRESS BASEBAL
037331 HOLLIDAY JACKSON	4-17-23	0	2023 7	INV	P	154.00	D-050223	204180	CHARLIE RESPRESS SC
037331 HOLLIDAY JACKSON	4-23-23	0	2023 7	INV	P	176.00	D-050223	204613	SCOREKEEPERS- WORLD
						330.00			
037332 KELLY CALEB	4-17-23	0	2023 7	INV	P	110.00	D-050223	204188	CHARLIE RESPRESS SC
037332 KELLY CALEB	4-23-23	0	2023 7	INV	P	220.00	D-050223	204621	SCOREKEEPERS- WORLD
						330.00			
037336 BRITT BENJAMIN	4-17-23	0	2023 7	INV	P	88.00	D-050223	204140	CHARLIE RESPRESS SC
037336 BRITT BENJAMIN	4-23-23	0	2023 7	INV	P	44.00	D-050223	204598	SCOREKEEPERS- WORLD
						132.00			
037337 SANTUCCI SHERRIE	4-17-23	0	2023 7	INV	P	88.00	D-050223	204213	CHARLIE RESPRESS SC
037395 HOWELL TROY E	4-17-23	0	2023 7	INV	P	220.00	D-050223	204182	PG RESPRESS BASEBAL
037396 LEE JOSEPH ANGLIN	4-17-23	0	2023 7	INV	P	330.00	D-050223	204193	PG RESPRESS BASEBAL
037398 ROMERO JAKE	4-17-23	0	2023 7	INV	P	88.00	D-050223	204212	CHARLIE RESPRESS SC
037399 COCKRELL MERI CARSON	4-17-23	0	2023 7	INV	P	176.00	D-050223	204150	CHARLIE RESPRESS SC
037399 COCKRELL MERI CARSON	4-23-23	0	2023 7	INV	P	110.00	D-050223	204601	SCOREKEEPERS- WORLD
						286.00			
037401 RANDLE JAYLAN	4-17-23	0	2023 7	INV	P	66.00	D-050223	204208	CHARLIE RESPRESS SC
037401 RANDLE JAYLAN	4-23-23	0	2023 7	INV	P	66.00	D-050223	204635	SCOREKEEPERS- WORLD
						132.00			
037402 BASS O'RYAN	4-17-23	0	2023 7	INV	P	66.00	D-050223	204132	CHARLIE RESPRESS SC
037402 BASS O'RYAN	4-23-23	0	2023 7	INV	P	66.00	D-050223	204595	SCOREKEEPERS- WORLD
						132.00			
037403 LEWIS TERRANCE	4-17-23	0	2023 7	INV	P	66.00	D-050223	204194	CHARLIE RESPRESS SC
037553 DANIEL AERION	4-17-23	0	2023 7	INV	P	88.00	D-050223	204152	CHARLIE RESPRESS SC
037554 CRAFT DAKKOTAH	4-17-23	0	2023 7	INV	P	88.00	D-050223	204151	CHARLIE RESPRESS SC
037555 MANN COHEN	4-17-23	0	2023 7	INV	P	88.00	D-050223	204195	CHARLIE RESPRESS SC
037555 MANN COHEN	4-23-23	0	2023 7	INV	P	66.00	D-050223	204624	SCOREKEEPERS- WORLD

FY2023 CLAIMS DOCKET D-050223

YEAR/PERIOD: 2022/1 TO 2023/8 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
					154.00			
			ACCOUNT TOTAL		36,005.00			
			ORG 412 TOTAL		36,005.00			
511			MUNICIPAL CODE ENFORCEMENT					
511 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	1874-42523	0	2023 7	INV P	39.38	D-050223	204593	66228051366461874-
001167 AT&T MOBILITY	7723-040323	0	2023 7	INV P	285.40	D-050223	204646	287269097723-ANIMAL
					324.78			
			ACCOUNT TOTAL		324.78			
			ORG 511 TOTAL		324.78			
902			GENERAL EXPENSES					
902 620902			FACILITIES MANAGEMENT					
000966 ENTERGY	105007220311	0	2023 7	INV P	41.79	D-050223	204590	60209269-7111 TCHUL
000966 ENTERGY	110007427629	0	2023 7	INV P	38.78	D-050223	204162	109997221-2009 STAR
000966 ENTERGY	110007427630	0	2023 7	INV P	44.88	D-050223	204162	109997247-165 STAR
000966 ENTERGY	120006042961	0	2023 7	INV P	1,034.38	D-050223	204590	16004111-8889 NORTH
000966 ENTERGY	120006042979	0	2023 7	INV P	81.11	D-050223	204590	15991573-8710 NORTH
000966 ENTERGY	135007094164	0	2023 7	INV P	5,149.29	D-050223	204590	16831992-8700 NORTH
000966 ENTERGY	235006430339	0	2023 7	INV P	532.62	D-050223	204590	130057649-7312 HWY
000966 ENTERGY	250005565052	0	2023 7	INV P	19.38	D-050223	204590	17624743-6200 GETWE
000966 ENTERGY	340003890898	0	2023 7	INV P	19.42	D-050223	204162	17623570-6052 ELMOR
000966 ENTERGY	35007736561	0	2023 7	INV P	215.32	D-050223	204590	80540586-8889 NORTH
000966 ENTERGY	475004179191	0	2023 7	INV P	3,799.67	D-050223	204590	68111178-8554 NORTH
					10,976.64			
001145 ATMOS ENERGY	4408-0423	0	2023 7	INV P	466.12	D-050223	204131	3018864408-8889 NOR
030629 AMAZON CAPITAL	1FRC3NXF6GWL	0	2023 7	INV P	33.98	D-050223	204129	FRAMES
			ACCOUNT TOTAL		11,476.74			
902 622100			PROFESSIONAL SERVICES					
022644 CORPORATE PLANNING	59204	0	2023 7	INV A	895.00	D-050223		FSA MONTHLY FEES &
			ACCOUNT TOTAL		895.00			
			ORG 902 TOTAL		12,371.74			
FUND 0010 GENERAL FUND				TOTAL:	162,468.69			

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YEAR/PERIOD: 2022/1 TO 2023/8 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES				
711 640220			FIRE STATION 5			
037550 WESTFIELD	PAYAPP14	0	2023 7 INV P	102,817.43	D-050223	204125 FIRESTATION 5
			ACCOUNT TOTAL	102,817.43		
			ORG 711 TOTAL	102,817.43		
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	102,817.43		

FY2023 CLAIMS DOCKET D-050223

YEAR/PERIOD: 2022/1 TO 2023/8 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0240				TOURIST AND CONVENTION FUND				
0240	501305			SPRINGFEST PROCEEDS				
037569	ANDERSON SHERRY	4-18-23	0	2023 7 INV P	250.00	D-050223	204566	ONLY USING 1 SPOT I
037569	ANDERSON SHERRY	4-21-23	0	2023 7 INV P	250.00	D-050223	204585	FULL REFUND-SPRINGF
					500.00			
				ACCOUNT TOTAL	500.00			
				ORG 0240 TOTAL	500.00			
611				SPECIAL ASSESSMENTS EXPEND				
611	626105			SPRINGFEST EXPENSE				
006917	THE SHOP	3339	0	2023 7 INV P	906.00	D-050223	204220	SPRINGFEST SPONSOR
014094	MAHAFFEY TENT COMPAN	43667	0	2023 7 INV A	6,476.81	D-050223		SPRINGFEST TENTS 20
016313	A & B DISTRIBUTING C	4175063	0	2023 7 INV P	2,735.46	D-050223	204565	2023-SPRINGFEST BEE
016313	A & B DISTRIBUTING C	4176245	0	2023 7 INV P	454.43	D-050223	204645	BEER BALANCE SPRING
					3,189.89			
030629	AMAZON CAPITAL	1X7K6N467NL1	0	2023 7 INV P	33.98	D-050223	204129	100 WHITE DOME LIDS
036351	CABIGAO ANDREW	4-17-2023	0	2023 7 INV P	600.00	D-050223	204143	ENTERTAINMENT FOR S
037586	LODGE KIM	4102378-2	0	2023 7 INV P	150.00	D-050223	204650	1ST ANYTHING BUT PO
				ACCOUNT TOTAL	11,356.68			
				ORG 611 TOTAL	11,356.68			
FUND 0240 TOURIST & CONVENTION				TOTAL:	11,856.68			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND				
0400	130700			ACCOUNTS RECEIVABLE				
037232	SHACKELFORD ROBERT	41237	0	2023 7	INV P	95.45 D-050223	204576	REISSUE UTILITY REF
037611	MCCAMMON JOAN	39997	0	2023 7	INV A	60.00 D-050223		REISSUE UTILITY REF
037612	NEWSOM DANIELLE & FR	4-27-23	0	2023 7	INV A	95.45 D-050223		DEPOSIT REFUND NEVE
				ACCOUNT TOTAL		250.90		
				ORG 0400 TOTAL		250.90		
825				UTILITY MAINTENANCE EXPENSES				
825	625700			TELEPHONE & POSTAGE				
001167	AT&T MOBILITY	4319-032723	0	2023 7	INV P	1,556.28 D-050223	204130	287309584319-CRADLE
001167	AT&T MOBILITY	60413-040323	0	2023 7	INV P	1,866.30 D-050223	204572	287251660413-UTILIT
001167	AT&T MOBILITY	7424-032723	0	2023 7	INV P	86.46 D-050223	204130	12 CRADLEPOINT, UT
						3,509.04		
				ACCOUNT TOTAL		3,509.04		
825	626000			UTILITIES				
000966	ENTERGY	105007220267	0	2023 7	INV P	30.77 D-050223	204588	16852907-1334 GOODM
000966	ENTERGY	105007220268	0	2023 7	INV P	5,571.45 D-050223	204588	16853459-5850 GETWE
000966	ENTERGY	125007132666	0	2023 7	INV P	111.62 D-050223	204588	167538396-8827 GETW
000966	ENTERGY	135007094168	0	2023 7	INV P	122.85 D-050223	204588	16835787-HUDGINS RD
000966	ENTERGY	160005954728	0	2023 7	INV P	375.50 D-050223	204588	16836702-6854 TCHUL
000966	ENTERGY	160005954732	0	2023 7	INV P	27.73 D-050223	204589	16851461-HUNTERS GL
000966	ENTERGY	180006027201	0	2023 7	INV P	137.97 D-050223	204122	76194174-303 LONG S
000966	ENTERGY	250005565285	0	2023 7	INV P	40.61 D-050223	204588	122548779-5253 SWIN
000966	ENTERGY	300003994983	0	2023 7	INV P	24.98 D-050223	204589	79240206-4154 DAVIS
000966	ENTERGY	30008660880	0	2023 7	INV P	119.65 D-050223	204588	85491660-CHANCEY CO
000966	ENTERGY	305005412591	0	2023 7	INV P	12.42 D-050223	204589	19045665-6845 MCCAI
000966	ENTERGY	315005369626	0	2023 7	INV P	43.38 D-050223	204588	18141937-8440 GREEN
000966	ENTERGY	320003966106	0	2023 7	INV P	293.92 D-050223	204588	102092335-8182 GETW
000966	ENTERGY	340003890872	0	2023 7	INV P	1,116.31 D-050223	204122	17625948-4446 AIRWA
000966	ENTERGY	340003890873	0	2023 7	INV P	3,068.36 D-050223	204122	17627084-170 COLLEG
000966	ENTERGY	345005130042	0	2023 7	INV P	30.11 D-050223	204589	126811512-AIRWAYS B
000966	ENTERGY	345005130229	0	2023 7	INV P	174.63 D-050223	204588	173771627-5937 KUYK
000966	ENTERGY	35007725206	0	2023 7	INV P	62.84 D-050223	204122	122346919-LEGENDS L
000966	ENTERGY	35007725247	0	2023 7	INV P	125.54 D-050223	204122	122867856-4164 HIGH
000966	ENTERGY	35007725248	0	2023 7	INV P	288.70 D-050223	204122	122868045-53 WOODLA
000966	ENTERGY	35007731576	0	2023 7	INV P	27.42 D-050223	204589	39758438-5850 GETWE
000966	ENTERGY	380003821946	0	2023 7	INV P	136.13 D-050223	204122	43981182-1903 STARL
000966	ENTERGY	410002975250	0	2023 7	INV P	159.58 D-050223	204122	18757831-3401 WOODL
000966	ENTERGY	410002975360	0	2023 7	INV P	61.69 D-050223	204122	107599953- 2543 JIM
000966	ENTERGY	420003086498	0	2023 7	INV P	3,468.36 D-050223	204588	76259076-3088 NAIL
000966	ENTERGY	435004368105	0	2023 7	INV P	109.70 D-050223	204122	57153132-2768 BLACK
000966	ENTERGY	45004228384	0	2023 7	INV P	15.93 D-050223	204589	16851180-7696 AIRWA
000966	ENTERGY	45004228385	0	2023 7	INV P	28.64 D-050223	204589	16851735-5795 PEPPE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	455004222000	0	2023 7	INV	P	36.85	D-050223	204122	112498183-1395 PLEA
000966 ENTERGY	455004228669	0	2023 7	INV	P	42.78	D-050223	204588	163913981-SWINNEA R
000966 ENTERGY	465004185346	0	2023 7	INV	P	144.27	D-050223	204122	19338714-TURMAN DR
000966 ENTERGY	470003152958	0	2023 7	INV	P	105.03	D-050223	204122	87490884-2017 STARL
000966 ENTERGY	605725260423	0	2023 7	INV	P	62.97	D-050223	204122	60572526-GROVE MEAD
000966 ENTERGY	90007530737	0	2023 7	INV	P	31.06	D-050223	204588	71532782-1433 STATE
						16,209.75			
001105 NORTHCENTRAL ELECTRI	7001-032323	0	2023 7	INV	P	98.68	D-050223	204124	59247001- 3541 GOOD
001105 NORTHCENTRAL ELECTRI	7007-032923	0	2023 7	INV	P	225.06	D-050223	204124	59247007-5714RIVER
001105 NORTHCENTRAL ELECTRI	7011-032323	0	2023 7	INV	P	28.84	D-050223	204124	59247011- 4105 GOOD
						352.58			
001145 ATMOS ENERGY	1609-32723	0	2023 7	INV	P	252.69	D-050223	204118	4012381609- 4164 HI
001145 ATMOS ENERGY	4023-040523	0	2023 7	INV	P	84.31	D-050223	204118	4009764023- 8779 WH
						337.00			
001167 AT&T MOBILITY	10592-040523	0	2023 7	INV	P	58.85	D-050223	204587	66244926050010592-S
001167 AT&T MOBILITY	8869-040323	0	2023 7	INV	P	790.14	D-050223	204586	820538869-LAPTOPS/S
						848.99			
002351 COMCAST	1174-40823	0	2023 7	INV	P	708.10	D-050223	204647	8396010010001174
			ACCOUNT TOTAL			18,456.42			
			ORG 825 TOTAL			21,965.46			
FUND 0400 UTILITY FUND			TOTAL:			22,216.36			

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CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET W-050223

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
904		LITIGATION					
904 629100			CLAIMS PAYMENTS				
001455 MS EMPLOYMENT SECURI	4-25-2023	0	2023 7 DIR P	5,469.86	W-050223	57192	2022 SECOND,THIRD,F
			ACCOUNT TOTAL	5,469.86			
			ORG 904 TOTAL	5,469.86			
FUND 0010 GENERAL FUND			TOTAL:	5,469.86			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET W-050223

YEAR/PERIOD: 2022/1 TO 2023/8 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600 215101			CAF-PRETAX MEDICAL			
022644 CORPORATE PLANNING	4-14-23	0	2023 7 DIR P	6,661.84 W-050223	57189	FSA/DFSA PAYROLL CO
			ACCOUNT TOTAL	6,661.84		
0600 216106			ID THEFT/PREPD LEGAL			
014191 PRE-PAID LEGAL SERVI	4052023	0	2023 7 DIR P	2,473.80 W-050223	57190	PRE-PAID LEGAL SERV
			ACCOUNT TOTAL	2,473.80		
			ORG 0600 TOTAL	9,135.64		
FUND 0600 PAYROLL FUND			TOTAL:	9,135.64		

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CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-050223

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
005625	KREUNEN CONST	42397	0	2023	7	INV	A	78.20	U-050223	
012774	ADAMS HOMES	42332	0	2023	7	INV	A	107.45	U-050223	
012774	ADAMS HOMES	42341	0	2023	7	INV	A	107.45	U-050223	
012774	ADAMS HOMES	42342	0	2023	7	INV	A	84.05	U-050223	
012774	ADAMS HOMES	42343	0	2023	7	INV	A	107.45	U-050223	
012774	ADAMS HOMES	42400	0	2023	7	INV	A	89.90	U-050223	
								496.30		
014253	DESOTO MANAGEMENT &	42412	0	2023	7	INV	A	87.45	U-050223	
017173	AUSBURN CHARLOTTE **	42383	0	2023	7	INV	A	95.45	U-050223	
021080	REGENCY HOME BUILDER	42404	0	2023	7	INV	A	89.90	U-050223	
021080	REGENCY HOME BUILDER	42405	0	2023	7	INV	A	72.35	U-050223	
								162.25		
026680	SKY LAKE CONSTRUCTIO	42319	0	2023	7	INV	A	95.45	U-050223	
026680	SKY LAKE CONSTRUCTIO	42350	0	2023	7	INV	A	125.00	U-050223	
026680	SKY LAKE CONSTRUCTIO	42352	0	2023	7	INV	A	54.80	U-050223	
026680	SKY LAKE CONSTRUCTIO	42353	0	2023	7	INV	A	107.45	U-050223	
026680	SKY LAKE CONSTRUCTIO	42410	0	2023	7	INV	A	89.90	U-050223	
								472.60		
028121	JDM PROPERTIES INC	42414	0	2023	7	INV	A	95.45	U-050223	
032874	DOYLE SUNDAI	42333	0	2023	7	INV	A	60.05	U-050223	
034210	MYND MANAGEMENT INC	42354	0	2023	7	INV	A	65.90	U-050223	
035815	D. R. HORTON	42358	0	2023	7	INV	A	89.90	U-050223	
035815	D. R. HORTON	42361	0	2023	7	INV	A	89.90	U-050223	
035815	D. R. HORTON	42362	0	2023	7	INV	A	84.05	U-050223	
035815	D. R. HORTON	42367	0	2023	7	INV	A	89.90	U-050223	
035815	D. R. HORTON	42368	0	2023	7	INV	A	89.90	U-050223	
035815	D. R. HORTON	42406	0	2023	7	INV	A	107.45	U-050223	
035815	D. R. HORTON	42407	0	2023	7	INV	A	107.45	U-050223	
								658.55		
036425	MERIDIAN DEVELOPMENT	42337	0	2023	7	INV	A	8.00	U-050223	
036425	MERIDIAN DEVELOPMENT	42378	0	2023	7	INV	A	65.90	U-050223	
036425	MERIDIAN DEVELOPMENT	42380	0	2023	7	INV	A	17.25	U-050223	
								91.15		
036558	MEMPHIS WEALTH	42351	0	2023	7	INV	A	65.90	U-050223	

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FY2023 CLAIMS DOCKET U-050223

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
036558 MEMPHIS WEALTH	42409	0	2023 7	INV	A	95.45	U-050223		
						161.35			
036560 RS RENTAL III-A,LLC	42347	0	2023 7	INV	A	65.90	U-050223		
036560 RS RENTAL III-A,LLC	42365	0	2023 7	INV	A	65.90	U-050223		
						131.80			
036564 BENT BROOK RIDGE, LL	42377	0	2023 7	INV	A	87.45	U-050223		
036629 RS RENTAL 1, LLC	42345	0	2023 7	INV	A	49.90	U-050223		
036681 RIVER CITY LAND	42356	0	2023 7	INV	A	31.10	U-050223		
036681 RIVER CITY LAND	42372	0	2023 7	INV	A	83.75	U-050223		
						114.85			
036761 ANCHOR INVESTMENTS L	42411	0	2023 7	INV	A	95.45	U-050223		
036811 MAIN STREET RENEWAL	42364	0	2023 7	INV	A	65.90	U-050223		
036811 MAIN STREET RENEWAL	42381	0	2023 7	INV	A	65.90	U-050223		
036811 MAIN STREET RENEWAL	42401	0	2023 7	INV	A	65.90	U-050223		
						197.70			
036851 AO PROPCO 1	42344	0	2023 7	INV	A	95.45	U-050223		
036851 AO PROPCO 1	42349	0	2023 7	INV	A	65.90	U-050223		
036851 AO PROPCO 1	42357	0	2023 7	INV	A	19.02	U-050223		
036851 AO PROPCO 1	42370	0	2023 7	INV	A	65.90	U-050223		
036851 AO PROPCO 1	42373	0	2023 7	INV	A	54.20	U-050223		
						300.47			
037052 RS RENTAL II LLC	42355	0	2023 7	INV	A	87.45	U-050223		
037052 RS RENTAL II LLC	42359	0	2023 7	INV	A	65.90	U-050223		
037052 RS RENTAL II LLC	42403	0	2023 7	INV	A	95.45	U-050223		
						248.80			
037281 EVERNEST LLC.	42369	0	2023 7	INV	A	95.45	U-050223		
037281 EVERNEST LLC.	42374	0	2023 7	INV	A	49.90	U-050223		
						145.35			
037518 MICHELLE WILEMON	42314	0	2023 7	INV	A	20.45	U-050223		
037519 PATEL RITEN	42315	0	2023 7	INV	A	20.45	U-050223		
037520 CLARK BRETT	42316	0	2023 7	INV	A	65.52	U-050223		
037521 WILLIAM CODY	42317	0	2023 7	INV	A	66.20	U-050223		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-050223

YEAR/PERIOD: 2022/1 TO 2023/8 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
037522 GEORGE JEREMY & JENN	42318	0	2023 7	INV	A	36.35	U-050223	
037523 TINNIN DUSTIN	42320	0	2023 7	INV	A	95.45	U-050223	
037524 BOWLES DORONICA	42321	0	2023 7	INV	A	60.05	U-050223	
037526 JENNINGS DANA	42323	0	2023 7	INV	A	42.80	U-050223	
037527 ENDRASKE KRISTEN	42324	0	2023 7	INV	A	89.60	U-050223	
037528 BISHOP ZACHARY	42325	0	2023 7	INV	A	73.21	U-050223	
037529 BRANTON MARQUISE	42326	0	2023 7	INV	A	7.10	U-050223	
037531 MAHAGAONKAR ASHISH	42328	0	2023 7	INV	A	48.65	U-050223	
037532 VASQUEZ RICARDO AND	42329	0	2023 7	INV	A	95.45	U-050223	
037533 GARTRELL SERENTHIA	42330	0	2023 7	INV	A	41.14	U-050223	
037534 PELTIER KELLYE	42331	0	2023 7	INV	A	54.20	U-050223	
037535 JAMES DUFFY	42334	0	2023 7	INV	A	95.45	U-050223	
037536 SANTOS LIZ DE LOS	42335	0	2023 7	INV	A	162.40	U-050223	
037537 TAGERT BRADLEY Q	42336	0	2023 7	INV	A	1.85	U-050223	
037538 JONES MIRACLE	42338	0	2023 7	INV	A	101.30	U-050223	
037539 COX HUNTER	42339	0	2023 7	INV	A	95.45	U-050223	
037540 MASSEY LANE	42340	0	2023 7	INV	A	87.45	U-050223	
037541 ENTERPRISE PROPERTY	42346	0	2023 7	INV	A	36.95	U-050223	
037541 ENTERPRISE PROPERTY	42366	0	2023 7	INV	A	95.45	U-050223	
						132.40		
037542 SANDERS BILLY	42348	0	2023 7	INV	A	6.80	U-050223	
037543 KOUCH DENNIS	42360	0	2023 7	INV	A	95.45	U-050223	
037544 ESINOSA BATRES CLAUD	42363	0	2023 7	INV	A	89.90	U-050223	
037545 REED & ASSOCIATES -	42371	0	2023 7	INV	A	34.80	U-050223	
037546 STEVENSON MELVIN	42375	0	2023 7	INV	A	60.05	U-050223	
037547 ALEXANDER CHARLISIA	42376	0	2023 7	INV	A	36.35	U-050223	

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-050223

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
037548 BRITT LISA	42379	0	2023 7	INV	A	87.45	U-050223	
037549 SS COMFORT PROPERTIE	42382	0	2023 7	INV	A	95.45	U-050223	
037589 THOMAS MICHAEL & SHE	42388	0	2023 7	INV	A	9.54	U-050223	
037590 ROBINSON DEMETRIUS	42389	0	2023 7	INV	A	87.45	U-050223	
037591 SHERMAN MATTHEW	42390	0	2023 7	INV	A	49.90	U-050223	
037592 JOHNSON ANTONIAL & D	42391	0	2023 7	INV	A	30.80	U-050223	
037593 ASSOCIATED WHOLESALE	42392	0	2023 7	INV	A	28.80	U-050223	
037594 PESCE JOHNNIE JR & J	42393	0	2023 7	INV	A	88.92	U-050223	
037595 NORMAN EVANGELINE	42394	0	2023 7	INV	A	74.11	U-050223	
037596 NELSON NANETTE	42395	0	2023 7	INV	A	10.07	U-050223	
037597 SHACKLEFORD ANDREA	42396	0	2023 7	INV	A	83.75	U-050223	
037598 MAY ANDREW	42398	0	2023 7	INV	A	95.45	U-050223	
037599 PEEPLES COOPER	42399	0	2023 7	INV	A	11.24	U-050223	
037600 HUNT SIERRA	42402	0	2023 7	INV	A	25.52	U-050223	
037601 SOUTHERN GROUP LLC	42408	0	2023 7	INV	A	41.06	U-050223	
037602 BAILEY WILLIAM R	42413	0	2023 7	INV	A	95.45	U-050223	
			ACCOUNT TOTAL			6,627.70		
			ORG 0400 TOTAL			6,627.70		
FUND 0400 UTILITY FUND			TOTAL:			6,627.70		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET U-050223

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0450			SANITATION FUND							
0450	130700			ACCOUNTS RECEIVABLE						
037525	ZEISKE CAROLYN- GARB	42322	0	2023	7	INV	A	12.00	U-050223	
037530	CASTILLO ROGELIO	42327	0	2023	7	INV	A	84.00	U-050223	
				ACCOUNT TOTAL				96.00		
				ORG 0450 TOTAL				96.00		
	FUND 0450 SANITATION FUND			TOTAL:				96.00		

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

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2022/1 TO 2023/8 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	4-6-2023	0	2023 7 DIR P	6,808.39	WIRE_001	57186	MARCH 2023 SALES TA
			ACCOUNT TOTAL	6,808.39			
			ORG 0010 TOTAL	6,808.39			
FUND 0010 GENERAL FUND			TOTAL:	6,808.39			

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND							
0400 211300			SALES TAX PAYABLE						
001176 MS DEPT OF REVENUE	4-6-2023	0	2023	7	DIR	P	13,408.99	WIRE_001	57186 MARCH 2023 SALES TA
			ACCOUNT TOTAL				13,408.99		
		ORG 0400	TOTAL				13,408.99		
FUND 0400 UTILITY FUND			TOTAL:				13,408.99		

CITY OF SOUTHAVEN

FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2022/1 TO 2023/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND					
0600	214100			MS STATE RETIREMENT				
002313	MS STATE RETIREMENT	4-5-23	0	2023 7 OIR P	908,546.17	WIRE_001	57187	MARCH 2023 PERS PAY
				ACCOUNT TOTAL	908,546.17			
0600	214900			DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	1075040883	0	2023 6 DIR P	9,279.22	WIRE_001	57181	DEF COMP EMP CONTRI
002311	EMPOWER RETIREMENT	1083292557	0	2023 7 OIR P	9,451.72	WIRE_001	57191	DEF COMP EMP CONTRI
					18,730.94			
				ACCOUNT TOTAL	18,730.94			
				ORG 0600 TOTAL	927,277.11			
				FUND 0600 PAYROLL FUND TOTAL:	927,277.11			

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

15.
Executive Session

Land Acquisition by the City;
Litigation/Claims against the City