



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
September 5, 2023  
6:00 PM  
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: August 15, 2023 & Special Meeting August 17, 2023**
- 5. Budget Hearing for Proposed Fiscal Year 2024 Spending and Tax Levy**
- 6. MOU with Desoto County, DCCVB, and Southaven Premier Lodging, LLC**
- 7. Agreement with Neel-Schaffer Engineering and City of Horn Lake for Interstate Blvd./Pepperchase Drive Corridor**
- 8. Resolution for Approval of Desoto County Tax Assessment Rolls for City of Southaven**
- 9. MOU with Baptist Memorial Hospital**
- 10. Resolution for Liens**
- 11. Resolution for K-9 Surplus**
- 12. Acceptance of SFD Grant From Mississippi Trauma Care System Foundation**
- 13. Resolution for Stormwater Awareness Week**
- 14. Resolution for Unpaid Sanitation Fees**
- 15. Resolution for SPD Surplus**
- 16. Resolution to Clean Private Property**
- 17. Planning Agenda: Item #1 Application by Jim Metteauer for subdivision approval of Monahan Farms Phase 1 on the northeast corner of Getwell Road and Stateline Road  
Item #2 Application by Adell Dennis for subdivision approval to revise Old Meadows West Subdivision Sec. "A" and "C"**
- 18. Mayor's Report**
- 19. Personnel Docket**
- 20. City Attorney's Legal Update**
- 21. Utilities Billing Leak Adjustment Docket**
- 22. Claims Docket**
- 23. Executive Session: Litigation Discussion with City Attorney (Miss. Code Ann. Section 25- 41-7(4)(j));  
Economic Development (Industry/Business Locating to City); Interdepartmental Personnel  
with No Action**

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

# Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
August 15, 2023  
6:00 PM  
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: August 1, 2023 & Special Meetings August 3, 2023 & August 9, 2023
5. Resolution for Surplus of K-9
6. Resolution for IT Surplus
7. Agreement/Quote with Tyler Technologies for a Financial Cash Management Module
8. Resolution to Amend Southaven Ordinance Title XI, Chapter 3, Section 11-69
9. MOU with Horn Lake Interceptor Sewer District, Horn Lake, and Desoto County
10. Resolution to Clean Private Property
11. Planning Agenda: Item #1 Application by Trip Trezevant for subdivision approval to revise the Shops of Southaven lot 4  
Item #2 Application by Oakhurst Development for an Amendment to the Whitfield PUD text allowing for active senior housing  
Item #3 Application by SMJ Enterprise for a Conditional Use Permit to allow a full service spa to be located on lot 1 of Top of Sip Subdivision
12. Mayor's Report
13. Personnel Docket
14. City Attorney's Legal Update
15. Utilities Billing Leak Adjustment Docket
16. Claims Dockets: Docket 1  
Docket 2
17. Executive Session: Pending and Potential Claims/Litigation against City Police and Parks and discussion in accordance with Miss. Code 25-1-47(4)(b); Economic Development (Potential Industry/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, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF August 15, 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 15<sup>th</sup> day of August, 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 August 1, 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 to approve the minutes of the Special Meetings of August 3, 2023 and August 9, 2023 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

### **RESOLUTION FOR SURPLUS OF K-9**

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

Mr. Manley stated that the Southaven Police Department has requested that the K-9, Ziggy, be retired and declared surplus property and transferred to his current handler, Lieutenant Chase Joiner. Ziggy is an 8 year old Belgian Malinois that has served the citizens of the City of Southaven diligently. Ziggy is beginning to show signs of diminished physical capability due to his age and the demands placed on a police K-9. As a result, Ziggy has reached the end of his useful ability to serve as a member of the Southaven Police K-9 Unit. Mr. Joiner has signed the release and will procure the insurance needed. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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**WHEREAS**, the City of Southaven ("City") Police Department pursuant to Mississippi Code 21-21-5 previously purchased a police K-9, Belgian Malinois, named Ziggy; and

**WHEREAS**, Ziggy is an 8 year old Belgian Malinois and is beginning to show signs of diminished physical capability due to his age and the demands placed on a police K-9; and

**WHEREAS**, Ziggy has reached the end of his useful ability to serve as a member of the Southaven Police K-9 Unit, and it is recommended that Ziggy be retired from service; and

**WHEREAS**, pursuant to Mississippi Code Section 45-3-52, the City Mayor and Board of Aldermen authorize Lt. Chase Joiner to retain Ziggy as his personal property; and

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

1. Lt. Chase Joiner is authorized to retain Ziggy as his personal property.
2. Officer Chase Joiner has signed a release, which releases the City from any and all liability associated with his ownership of Ziggy.
3. The City Police Chief, or his designee, is hereby authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 15th day of August, 2023.

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

## **RESOLUTION FOR IT SURPLUS**

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

This resolution will surplus the IT equipment in accordance with Mississippi law. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

### **RESOLUTION OF CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY**

**WHEREAS**, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

Alderman William Jerome	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES

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Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	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 15th day of August, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

A list of surplus equipment is attached and fully incorporated into these minutes.

## **AGREEMENT/QUOTE WITH TYLER TECHNOLOGIES FOR A FINANCIAL CASH MANAGEMENT MODULE**

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

Mr. Manley stated that this module/software will allow the City to automate the bank statement reconciliation process. This will reduce the time spent on reconciling the City bank accounts and allow more time spent on other essential processes and functions. The total cost is \$11,308, which is broken down as \$4,108.00 for SaaS and \$7,200 for the professional services for the installation and management. The software is ancillary to the service provided. After noting that the software is ancillary to the service provided, Alderman Payne made the motion to authorize Michael Norris to sign the contract with Tyler Technologies. 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 and approved on the 15<sup>th</sup> day of August, 2023.

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

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## **RESOLUTION TO AMEND SOUTHAVEN ORDINANCE TITLE XI, CHAPTER 3, SECTION 11-69**

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

Mr. Manley stated that this amendment to the City Ordinance is designed to address people using the use of a street, sidewalk, other right-of-way, and/or any area underneath a bridge, within the City for living accommodation purposes such as sleeping activities or making preparations to sleep (including the laying down of bedding for the purpose of sleeping or utilizing a vehicle for sleeping), or storing personal belongings, or making a fire, or carrying on cooking activities, or using a tent or other structure for habitation. While there has not been a huge influx of these issues, there have been smaller problems related to these activities. The goal of the attached ordinance is to address these issues so that they do not become prevalent within the City right of way/property/parks. Also, it will allow for City to have a mechanism in place to prevent and/or prohibit these activities and the City will work with the individuals, via the City of Southaven Serve Southaven Program. 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 TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE XI, CHAPTER 3, SECTION 11-69**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances ("Ordinances").

WHEREAS, pursuant to Miss. Code 21-17-5, the 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, pursuant to Miss. Code 21-37-3, the City Governing Authorities have the power to exercise full jurisdiction in the matter of streets, sidewalks, sewers, and parks; and

WHEREAS, the use of the areas beneath bridges and overpasses for inhabiting, camping, building fires for warmth and cooking possesses a public health and safety issue due to the risk of damage to bridge structures; and

WHEREAS, the blocking of sidewalks presents a safety hazard for persons having to walk around off the sidewalk and possibly in the streets; and

WHEREAS, the sleeping in cars on public property and right of ways creates a health hazard and safety issue; and



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WHEREAS, the blocking of building ingress and egress poses a public health and safety issue from slowing egress from a building in the event of an emergency and slowing ingress of first responders in the event of an emergency; and

WHEREAS, the City Governing Authorities seek to prevent damage to bridges and overpasses, right of ways and other property and to allow for the unimpeded use of streets and sidewalks within the City; and

**NOW, THEREFORE BE IT ORDAINED** BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XI, CHAPTER 3, SECTION 11-69 BE AMENDED AS FOLLOWS:

Section 11-69

## **Urban camping and improper use of public places.**

- (a) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

*Bridge* means a structure, including the approaches thereto, erected in order to afford passage over any obstruction in any public road, railroad, or other right-of-way; or to afford passage under or over existing public roads, railroads, or other rights-of-way. As used in this section the definition of bridge shall include a controlled access highway overpass as defined herein.

*Camp or camping* means the use of a street, sidewalk, other right-of-way, and/or any area underneath a bridge, within the City of Southaven for living accommodation purposes such as sleeping activities or making preparations to sleep (including the laying down of bedding for the purpose of sleeping or utilizing a vehicle for sleeping), or storing personal belongings, or making a fire, or carrying on cooking activities, or using a tent or other structure for habitation. These activities constitute camping if, in light of all the circumstances, it reasonably appears that in conducting one or more of these activities, the participant is in fact using the area as a living accommodation, regardless of the intent of the participant or the nature of any other activities in which s/he may also be engaging.

*City* means the City of Southaven.

*Controlled access highway overpass* means a crossing of two controlled access highways or of a controlled access highway and other public road, pedestrian path, railroad or public right-of-way at different levels where clearance to traffic on the lower level is obtained by elevating the higher level.

*Interference (or interfere) with ingress and egress* means standing, sitting, lying down, using personal property, or performing any other activity on public property and/or in a park, where such activity: a) materially interferes with the ingress into and egress from buildings, driveways, streets, alleys, or any other real property that has a limited number of entrances/exits, regardless of whether the property is owned by the city, a private owner or

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another public entity; b) reasonably appears, in light of all of the circumstances, to have the purpose of blocking ingress and egress; and c) occurs without the express written permission of the owner of the property at issue. Where written permission has been granted, the individuals interfering with ingress and egress must have possession of the permission at the time of the activity in question.

*Park or parks* means any city-owned park.

*Public property* means any street, sidewalk, and/or other right-of-way, within the City of Southaven.

*Storing (or store) personal property* means leaving one's personal effects unattended on public property, in any area underneath a bridge, and/or in a park, such as but not limited to clothing, bedrolls, cookware, sleeping bags, luggage, knapsacks, or backpacks. This term does not include parking a bicycle or other mode of transportation.

- (b) It shall be unlawful for any person to camp.
- (c) It shall be unlawful for any person to store personal property.
- (d) It shall be unlawful for any person to interfere with ingress and egress.
- (e) No person may be arrested for violating this code section until they have received an oral or written warning from the Southaven Police Department to cease the prohibited conduct. If the violator fails to comply with the warning issued, they may be arrested for violation of this section.
- (f) Where personal property is stored in violation of subsection (c) above, the Southaven Police Department may deem the property to be abandoned and may confiscate it. No warning is required prior to the confiscation. The department shall retain the property in a manner consistent with the handling of other confiscated property.
- (g) The prohibitions set forth in subsections (b) and (c) above shall not apply during a permitted outdoor event on property where the outdoor event is located, as set forth in a city-issued outdoor event permit, unless the permit explicitly prohibits the activity.
- (h) The prohibitions set forth in this section shall not apply to city, state, or county officials or employees acting in their official capacity, performing the activities as part of their official city duties.
- (i) The prohibitions set forth in this section shall not apply to city, state, or county contractors or subcontractors where said activities are associated and performed in conjunction with the scope of work set forth in the city contract.

BE IT ORDERED in order to ensure that no circumstances jeopardizing the health and safety of the community arise prior to the ordinary effective date of this ordinance, the Mayor and Board of Aldermen do hereby order and declare that this ordinance shall be and is hereby effective from and after its passage on the date set forth below in order to assist with the immediate preservation of the public peace, health, and safety of the citizens of the City of Southaven. Passage of this Ordinance is now official and the same shall take effect immediately pursuant to Miss. Code Ann. Section 21-13-11 and be in force as provided by law.

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The foregoing Ordinance was read, discussed and voted upon in a public meeting, section by section, and as a whole, and whereas a motion was made by Aldermen Jerome to adopt the Ordinance, and said motion was seconded by Aldermen Hoots, 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 15<sup>th</sup> day of August, 2023.

## **MOU WITH HORN LAKE INTERCEPTOR SEWER DISTRICT, HORN LAKE, AND DESOTO COUNTY**

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

Mr. Manley stated that previously, the Board, via resolution, approved giving \$3 million of the ARPA funds to the HLCISD. This MOU provides that each party will abide by the sub-recipient agreement to be executed by HLCBISD. This agreement just notes that the HLCISD will abide by the sub-recipient agreement and that no local subaward funds (i.e. those funds provided by County/Southaven/Horn Lake) will be expended by HLCBISD until the expenditure has been reviewed and approved by MDEQ. Alderman Kelly made the motion to authorize Mayor Musselwhite to sign the agreement. 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 and approved on the 15<sup>th</sup> day of August, 2023.

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

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## **RESOLUTION TO CLEAN PRIVATE PROPERTY**

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

## **RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY**

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

CONDEMNATION ADDRESS  
**98 STONEBROOK COVE  
754 VALLEY SPRINGS DR.  
8082 OAKBROOK DR.  
PARCEL #2074190000000100**

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, **August 15, 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, **August 15, 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  
**98 STONEBROOK COVE  
754 VALLEY SPRINGS DR.  
8082 OAKBROOK DR.  
PARCEL #2074190000000100**

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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:

<b>ALDERMAN</b>	<b>VOTED</b>
Alderman George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman William Jerome	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **15<sup>th</sup> day of August 2023**.

## **PLANNING AGENDA**

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

### **Item #1      Application by Trip Trezevant for subdivision approval to revise the Shops of Southaven lot 4**

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval to revise lot 4 of the Shops of Goodman Road on the northwest corner of Goodman Road and Malone Road. The current lot 4 consists of 2.101 acres and the applicant is requesting to further subdivide the lot into lot 4 with 0.97 acres and lot 4a with 1.13 acres. Accessibility to the lot is shown via two ingress/egress points to the lot. One is designed to carry on the frontage access from the lots to the west which was designed and previously recorded with the original plat. The applicant has also proposed a curb cut between the proposed lot onto Goodman Road at the end point of the MDOT ROW. The applicant will need to remove the proposed curb cut onto Goodman Road. The city has been clear with distance requirements from MDOT ROW and intersections and this proposed curb cut does not meet those distance requirements. Mrs. Choat-Cook stated that they have further received clarification from the MDOT side. Additionally, the city has remained

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consistent with the allowances in similar situations such as the one directly across from this site at Goodman Road and Malone. The newly approved coffee shop on the south side was denied the same request and they resubmitted their site with shared access with the lot to the west and a private ingress/egress through two lots to Malone Road. The original plat further reiterated this which is why the frontage access drive was incorporated into the site. It is staffs suggestion that the applicant take the frontage ingress/egress and carry it front the south side around the entire perimeter of the lot going north and gain access into the existing parking lot for a second entry point to lot 4a. The parking on site is over the required amount and the identified stalls are rarely if ever used. The applicant currently owns both lot 4 as well as lot 1 which has the existing parking so there is not possible ownership conflict. Mrs. Choat-Cook stated that staff recommends approval with noted comments. Alderman Payne made the motion to approve the application by Trip Trezevant. 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 and approved on the 15<sup>th</sup> day of August, 2023.

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

**Item #2      Application by Oakhurst Development for an Amendment to the Whitfield PUD text allowing for active senior housing**

Mrs. Choat-Cook stated that the applicant is requesting to amend the text for the Whitfield Planned Unit Development on the north and south side of Nail Road between Airways Blvd and Elmore Road to include the allowance of senior housing (attached and detached) for areas A, A-1 and B. The request also includes the allowance of townhomes for area A-1 which is solely on the south side of Nail Road. Oakhurst Development took possession of this property over 10 years ago and has marketed it for the uses shown on the PUD text as approved in 2006. With little movement on the property, the

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proposed addition takes the property in a different direction. Oakhurst believes that the aging community concept and a diverse mixture of available living options would benefit the entire community. Staff Recommendation: This PUD has been in place since 2006. The original design was approved as heavy commercial and small warehouse development that would play into the surrounding area once new developments took off. This is during the time when the Southaven Towne Center came to fruition, warehousing was beginning to take off in Southaven and the housing market was heading to the southeast quadrant of the city. The city designed Nail Road and built it out as a five lane typical section as part of this future development planning and there is still a submittal to the state for funding to extend Nail Road and add a traffic signal at Elmore Road and Nail Road. Since the approval of this development in 2006, there has been little movement with the exception of a veterinarian office on Elmore Road and a small cove of office buildings. That being said, staff wanted to take a fresh look at the area and determine if the original plan still fits. There is low and medium density directly across the street on Elmore Road where White Oak Drive and Southern Pines area located. Due south of this project, there are duplexes in the Gardens of Plum Point and the Savannah Creek Apartments. The property remains vacant to the west. The existing residential in this area and the lack of commercial viability results in the opinion of staff that a residential aspect may be more viable and less intrusive to the surrounding area. To further investigate this concept, staff wanted to look at the city's overall residential stock and see if there was a missing demographic that could be incorporated. Cities in the surrounding metro area like Collierville, Germantown and Bartlett have approved senior apartments which cater to the 62+ age group only. These buildings are typically 3- 5 stories tall which would match the existing Savannah Creek design for height and layout but with an age restriction. These complexes also have ranging amenities such as pickle ball, dry cleaning services, pools, bbq and dog park area. In looking at Southaven's age restricted communities, the existing developments include single family high density, quad and five plexes and assisted living. It is staff's opinion that this concept would fit well in the city limits and provide another option to the aging residents along with the possibility of SFR and quad plex design on one intact campus. The site is centrally located in the city and not located near any of the other senior living areas. It is also situated closely to Baptist Desoto, doctor offices and fire station #3 which has on site ambulance service all of which are identified as positive factors for this type of development. Additionally, in 2021, the Planning Commission and Board of Alderman approved a five acre townhome concept on Swinnea Road, north of Goodman as a test site for introducing townhome developments back into Southaven as an infill type design. It is currently under construction and is well received by both the adjacent property owners as well as prospective buyers. The nine acres on the south side of Nail Road in area A-1 is similar in land concept for such a design. The addition of the uses for senior living apartments and townhomes would not replace the existing uses allowed in these areas but simply be placed in the text as additional options which would require both site plan and design review approvals. The amount of

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existing warehousing and heavy commercial uses have created a negative aspect to the city infrastructure with road damage and traffic concerns. Allowing this as a replacement option would eliminate further aggravation with these factors. Staff has worked for several years with the bank that currently owns this property after taking it back from a private entity. The bank and staff both worked to determine the best use of this property and how to make it more marketable. Due to the suggestions brought forth by staff regarding amending the site for residential/senior living, staff did not put forth a recommendation. Alderman Jerome made the motion to approve the application by Trip Trezevant. 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 and approved on the 15<sup>th</sup> day of August, 2023.

A copy of the staff report, outline plan, and application are attached and fully incorporated into these minutes.

**Item #3      Application by SMJ Enterprise for a Conditional Use Permit to allow a full service spa to be located on lot 1 of Top of Sip Subdivision**

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit to open a full service spa at 6227 Snowden Lane on the west side of Snowden Lane, north of May Blvd. The proposal allows for a larger tenant space, approximately 6,835 sq. ft. that supports smaller privately owned businesses to locate within a shared space. Each tenant has a cosmetology background and license so the allowance for a spa keeps the overall space in compliance with the ordinance. Per the application there will be hair services, nails, massage therapy, skincare, teeth whitening, etc. All of which fall under amenities of a spa. The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) spas within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. There are two full service establishments at Malone Road and Goodman Road which is east of this location however they are not in the



# Minutes, City of Southaven, Southaven, Mississippi

stated distance. Wendy's Spa is located within the ½ mile area. This spa, if approved, would be the 2nd spa in the stated area which does meet the board's requirements. Mrs. Choat-Cook stated that the applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually. After hearing from Mrs. Choat-Cook the Board considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE  
PERMIT TO SMJ ENTERPRISES FOR FULL-SERVICE SPA LOCATED AT 6227  
SNOWDEN LANE IN SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on July 31, 2023 for the conditional use permit ("permit") application of SMJ Enterprises (the "Applicant") for full-service spa located at 6227 Snowden Lane, Southaven, Mississippi; and

**WHEREAS**, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for full-service spas; and

**WHEREAS**, Title XIII, Chapter 12, Footnote 43 allows for two (2) spas to be located within an ½ mile radius; and

**WHEREAS**, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

**WHEREAS**, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

**WHEREAS**, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

**WHEREAS**, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City Staff Report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation and the Applicant adhering to all requests and stipulations in the City Staff Report, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

# Minutes, City of Southaven, Southaven, Mississippi

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for full-service spa located at 6227 Snowden Lane in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Jerome	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	YES
Alderman Raymond Flores	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 15<sup>th</sup> day of August, 2023.

**CITY OF SOUTHAVEN, MISSISSIPPI**

A copy of the staff report and conditional use application are attached and fully incorporated into these minutes.

## **MAYOR'S REPORT**

### Pepperchase Road Extension Project

Mayor Musselwhite stated that the City of Southaven received MDA money because of the massive Medline Development. The City has had a long term goal of getting relief from the Landers Center traffic, so this was a dual benefit to give a secondary access point for Medline and also to dilute the traffic from Landers Center. Mayor Musselwhite reported that road was complete and open.

### Budget Discussions

Mayor Musselwhite explained that the City of Southaven is not immune to the challenges of inflation that are going on around the country. Mayor Musselwhite stated that they will have to make financially sound decisions as there are challenges on the horizon.

## **PERSONNEL DOCKET**

# Minutes, City of Southaven, Southaven, Mississippi

## Personnel Docket

August 15,  
2023

<b>New Hires</b>	<b>Department</b>	<b>Position Title</b>	<b>Start Date</b>	<b>Rate of Pay</b>
Scott Robinson	Utility	Locator 2	TBD	\$18.00
Binh Nguyen	Parks	Laborer I	8/16/2023	\$15.45
Almanzo Lifford	Public Works	Laborer I	TBD	\$15.00
Joseph Nallick	Police	Police Officer 1	8/16/2023	\$24.99
Alex Vaughn	Police	Police Officer 1	8/16/2023	\$24.99
Tryston Goodman	Utility	Service Tech	TBD	\$16.50
Cortney Elliott	Fire	Fire Fighter II	TBD	\$17.77
Simon Ridgeway	Fire	Fire Fighter II	TBD	\$17.77

<b>Promotions</b>	<b>Current Position Title</b>	<b>New Position Title</b>	<b>Effective Date</b>	<b>Rate of Pay</b>
Brian Kerwin	Police Officer 3	Police Officer 4	9/11/2023	\$28.97

### **Oath of Office**

Forest Quay Roberts, Code Enforcement  
Officer

<b>Resignations/Terminations</b>	<b>Department</b>	<b>Current Position Title</b>	<b>Effective Date</b>	<b>Rate of Pay</b>
Mary H. Patterson	Fire	EMS Driver	8/4/2023	\$17.15
Storm Sulton	Fire	EMS Driver	8/24/2023	\$17.15
Ronald Taylor	Fire	Fire Fighter 3	8/22/2023	\$18.08
Haley Tedder	Fire	Paramedic	8/22/2023	\$21.22
Andrew Clark	Police	Police Officer 4	8/15/2023	\$28.97
Connor Easley	Public Works	Street Laborer	8/14/2023	\$15.45

### **Parks Tournaments**

<b>New Hires</b>	<b>Position Title</b>	<b>Start Date</b>	<b>Rate of Pay</b>
Skylar S. Taylor	Concessions	8/16/2023	\$9.50
Star Y. Taylor	Concessions	8/16/2023	\$9.50
Charlie Verucchi	Concessions	8/16/2023	\$9.50

<b>Promotions</b>	<b>Current Position Title</b>	<b>New Position Title</b>	<b>Effective Date</b>	<b>Rate of Pay</b>
Aidan Blackwell	Concessions	Supervisor Concessions	8/16/2023	\$10.25
Jada Bledsoe	Concessions	Supervisor Concessions	8/16/2023	\$10.25
Reagan Dale	Concessions	Supervisor Concessions	8/16/2023	\$10.25
Kaitlyn Lucas	Concessions	Supervisor Concessions	8/16/2023	\$10.25
Hannah Schwartz	Concessions	Supervisor - Snowden	8/16/2023	\$10.25

<b>Resignations/Terminations</b>	<b>Department</b>	<b>Current Position Title</b>	<b>Effective Date</b>	<b>Rate of Pay</b>
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# Minutes, City of Southaven, Southaven, Mississippi

Madison White	Parks Parks	Gift Shop Supervisor	8/16/2023	\$9.50
Mary Anderson	Tournaments	Concessions	8/16/2023	\$10.25

Alderman Payne made the motion to approve the Personnel Docket of August 15, 2023 as presented to this Board. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15<sup>th</sup> day of August, 2023.

## CITY ATTORNEY'S LEGAL UPDATE

### Subrecipient Agreement By and Between Horn Lake Creek Basin Interceptor Sewer District and COS

Mr. Manley entered the subrecipient agreement by and between Horn Lake Creek Basin Interceptor Sewer District and City of Southaven into the minutes. At the last meeting, the Board approved the subrecipient agreement with HLCISD for the City ARPA Funds. The agreement has been approved and executed by the District.

### Bank Plus Amphitheater Agreement / AFG Presents Productions, LLC

Alderman Gallagher made the motion to authorize Mayor Musselwhite to sign the BankPlus Amphitheater agreement with AFG Presents Productions, LLC. 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

# Minutes, City of Southaven, Southaven, Mississippi

Alderman Wheeler  
Alderman Flores

YES  
YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15<sup>th</sup> day of August, 2023.

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

## UTILITY BILL ADJUSTMENT DOCKET

<b>UTILITIES BILL LEAK</b>						
<b>ADJUSTMENT DOCKET 08/15/2023</b>						
<u>The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.</u>						
1	RESID ENT	JAMES ANDERSON	27 94	BAIRD	(68.08 )	POOL ADJUSTMENT
2	RESID ENT	MARY STACY	34 21	WOODLAND TRACE E	(41.44 )	POOL ADJUSTMENT
3	RESID ENT	MELISSA HICKEY	33 26	WOODLAND TRACE E	(79.92 )	POOL ADJUSTMENT
4	RESID ENT	AMANDA MASSEY	44 84	GRAYSTONE DR	(304.2 0)	TOILET GASKET LEAK
5	RESID ENT	JOSEPH LEMONS	31 45	MARCIA LOUISE DR	(79.92 )	POOL ADJUSTMENT
6	RESID ENT	RONDA GRAY	37 98	EAST POINTE DR	(29.60 )	POOL ADJUSTMENT
7	RESID ENT	JEROME BUSENTIZ	36 75	COLLEGE RD	(105.3 0)	CRACKED PVC PIPE TO HOUSE
8	RESID ENT	TONY HARRELL	38 42	GLENDA GAIL	(58.50 )	FAUCET LEAK
9	RESID ENT	GENE LEE	39 73	SWINNEA	(180.4 3)	LEAK BEHIND POOL LIGHT
10	RESID ENT	FAITH SAUNDERS	14 45	WHITWORTH	(204.7 5)	TOILET LEAK
11	RESID ENT	TERESA REEVES	91 19	BELMONT	(29.60 )	POOL ADJUSTMENT
12	RESID ENT	MELISSA HICKEY	33 26	WOODLAND TRACE W	(76.96 )	POOL ADJUSTMENT
13	RESID ENT	BRANDY COLEY	15 18	CENTRAL TRAILS	(26.64 )	POOL ADJUSTMENT
14	RESID ENT	CHARLES LEWIS	27 44	AUSTIN JAMES DR	(62.16 )	POOL ADJUSTMENT

# Minutes, City of Southaven, Southaven, Mississippi

1	RESID	JAMES	33	WOODLAND	(41.44	
5	ENT	JACKSON	30	TR E	)	POOL ADJUSTMENT
1	RESID	MELANIE	62	BARRY	(59.20	
6	ENT	BRADLEY	4	MOORE	)	POOL ADJUSTMENT
1	RESID		33		(608.4	
7	ENT	JOHN HOPKINS	85	PLUM POINT E	0)	TOILET LEAK
1	RESID	TAMARRA	32	PINETREE	(354.1	
8	ENT	GOLDEN	22	LOOP S	7)	TOILET LEAKS
1	RESID	LYNN	71	COUNTRY	(99.45	
9	ENT	SIMMONS	05	OAKS DR	)	LEAK UNDER KITCHEN FLOOR
2	RESID	KATHERINE	83	CHARLESTON	(23.68	
0	ENT	HARRELL	49	DR	)	POOL ADJUSTMENT
2	RESID		33	MARCIA	(119.3	
1	ENT	JAMES MARTIN	67	LOUISE DR	2)	POOL ADJUSTMENT
2	RESID		27		(41.44	
2	ENT	ALISA FOWLER	15	MARIAH LN	)	POOL ADJUSTMENT
2	RESID	CONSA	55	ALEXANDRIA	(140.4	
3	ENT	FREEMAN	20	LN	0)	TOILET LEAK
2	RESID	CHRISTOPHER	28	AINSWORTH	(185.6	
4	ENT	BOWDEN	95	LN	9)	TOILET LEAK
2	RESID	DENITKIA	43	SWEET FLAG	(245.7	
5	ENT	JOHNSON	77	LOOP	0)	TOILET LEAK
2	RESID		78		(38.48	
6	ENT	TONY IBARRA	03	ANDOVER CV	)	POOL ADJUSTMENT
2	RESID	KIMBERLY	85	SOUTHAVEN	(44.40	
7	ENT	WIMBERLY	27	CIRCLE	)	POOL ADJUSTMENT
2	RESID	BARRY	20		(23.68	
8	ENT	ANQUANITA	87	OWL WING PL	)	POOL ADJUSTMENT
2	RESID		91	VALLEY	(44.40	
9	ENT	SHAWN KEITH	1	SPRINGS	)	POOL ADJUSTMENT
3	RESID		24	KINDLEWOOD	(26.64	
0	ENT	JEFF WOODS	74	DR	)	POOL ADJUSTMENT
3	RESID	THERESA	78	NATHAN	(94.72	
1	ENT	JEFFERSON	34	SAWYER	)	POOL ADJUSTMENT
3	RESID	MARGARET	75		(32.56	
2	ENT	HILL	63	OVERLOOK	)	POOL ADJUSTMENT
3	RESID	HATTIE	83	MANHATTEN	(58.30	
3	ENT	STEWART	34	DR	)	TOILET LEAK
3	RESID		18		(38.48	
4	ENT	MCSHAN ALMA	41	VAUGHT CIR	)	POOL ADJUSTMENT
3	RESID	WILLIAMS	23	HEATHER	(17.76	
5	ENT	MARCUS	16	RIDGE	)	POOL ADJUSTMENT
3	RESID	SHAWN	18	VICKSBURG	(87.75	
6	ENT	ALEXANDER	28	DR	)	BUSTED LINE ON OUTSIDE OF HOUSE
3	RESID	CRYSTAL	87		(391.9	
7	ENT	WINFIELD	1	CHARTER OAK	5)	TOILET LEAK
3	RESID		38		(71.04	
8	ENT	JASON SMITH	71	NAIL RD	)	POOL ADJUSTMENT

# Minutes, City of Southaven, Southaven, Mississippi

3	RESID		73		(62.16	
9	ENT	COLLINS BOYD	72	CEDAR HILL	)	POOL ADJUSTMENT
4	RESID		82		(71.04	
0	ENT	KEVIN TURNER	35	FAIRFAX	)	POOL ADJUSTMENT
4	RESID	JOHN	90		(115.4	
1	ENT	LARTIGUE	7	RUTLAND DR	4)	POOL ADJUSTMENT
4	RESID		75		(11.84	
2	ENT	TED JONES	6	CUMBERLAND	)	POOL ADJUSTMENT
4	RESID	ALYSSA	79		(37.24	
3	ENT	GILBERT	7	DINWIDDIE CV	)	POOL ADJUSTMENT
4	RESID	TOCARRA	16	CHERRY	(122.8	
4	ENT	JACKSON	49	CREEK DR	5)	LEAK UNDER SLAB
4	RESID	OMARION	15		(175.5	
5	ENT	SMITH	3	TACKETT RUN	0)	TOILET LEAK
4	RESID		18	PECAN RIDGE	(87.75	
6	ENT	VICKI BRUTON	65	N	)	LEAK UNDER DRIVEWAY
4						
7						
				<b>TOTAL</b>	<b>(3372.95)</b>	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of August 15, 2023 in the amount of \$3,372.95. 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 15<sup>th</sup> day of August, 2023.

### **CLAIMS DOCKET**

Alderman Jerome recused himself and left the room.

A motion was made by Alderman Payne to approve the Claims Docket of August 15, 2023 in the amount of \$2,887,685.52. Motion was seconded by Alderman Flores.

### **Excluding voucher numbers:**

405043,405061,405120,405139,405373

# Minutes, City of Southaven, Southaven, Mississippi

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	RECUSED
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 15<sup>th</sup> day of August, 2023.

Alderman Jerome returned to the room.

## **SPECIAL CLAIMS DOCKET 2**

Alderman Hoots recused himself and left the room.

Alderman Payne made the motion to approve the Special Claims Docket of August 15, 2023 in the amount of \$18,986.40. 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 15<sup>th</sup> day of August, 2023.

Alderman Hoots returned to the room.

## **EXECUTIVE SESSION**

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously August 15, 2023 at 7:15 p.m.



# Minutes, City of Southaven, Southaven, Mississippi

\_\_\_\_\_  
Darren Musselwhite,  
Mayor

\_\_\_\_\_  
Andrea Mullen,  
City Clerk  
(Seal)

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

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

**WHEREAS**, the City of Southaven ("City") Police Department pursuant to Mississippi Code 21-21-5 previously purchased a police K-9, Belgian Malinois, named Ziggy; and

**WHEREAS**, Ziggy is an 8 year old Belgian Malinois and is beginning to show signs of diminished physical capability due to his age and the demands placed on a police K-9; and

**WHEREAS**, Ziggy has reached the end of his useful ability to serve as a member of the Southaven Police K-9 Unit, and it is recommended that Ziggy be retired from service; and

**WHEREAS**, pursuant to Mississippi Code Section 45-3-52, the City Mayor and Board of Aldermen authorize Lt. Chase Joiner to retain Ziggy as his personal property; and

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

1. Lt. Chase Joiner is authorized to retain Ziggy as his personal property.
2. Officer Chase Joiner has signed a release, which releases the City from any and all liability associated with his ownership of Ziggy.
3. The City Police Chief, or his designee, is hereby authorized to take any and all action to effectuate the intent of this Resolution.

**REMAINDER OF PAGE LEFT BLANK**

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

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

RESOLVED AND DONE, this 15th day of August, 2023.



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



## Sale of an Animal and Waiver of Liability Agreement

Pursuant to Mississippi Code Section 45-3-52, the City of Southaven authorizes for Chase Joiner ("Purchaser") to retain as his personal property his police service dog, Ziggy ("Dog").

In consideration of the sum of One Dollar, and the transfer of ownership of Dog, from the City of Southaven ("City") to Purchaser, the Purchaser hereby releases and forever discharges the City, its agents, employees, heirs and assigns from any and all claims for injury, disability, loss, or property destruction that may occur to anyone, as a result of contact with or actions by the Dog.

The Purchaser accepts full responsibility and agrees to indemnify and hold harmless the City and its agents, employees, heirs, and assigns for any alleged injury or damage to any person or property that may occur or be caused by the Dog after the transfer of ownership, which is effective as of the date listed below, including reasonable costs of defending such claims.

The undersigned is fully aware of the nature of the training the Dog received and the nature of the work that the Dog performed during the period of ownership by the City, and understands the need to provide the Dog with suitable shelter and reasonable surroundings in keeping with its training and work experience.

The Purchaser also hereby accepts the following conditions of sale:

1. The Purchaser will not sell or give away the Dog, without the written approval of the City.
2. The Purchaser will use the Dog only as a pet but may train the Dog and enter competitions.
3. The Purchaser will not use the Dog as a detection, rescue or service animal in any capacity, without the written approval of the City.
4. The Purchaser will obtain and maintain in force a Homeowner's or Renter's Insurance Policy, issued by a casualty carrier licensed in this state, in the minimum amounts of \$100,000 per claimant and \$300,000 per incident or event.

Executed and accepted on this 8<sup>th</sup> day of August, 2023.

  
\_\_\_\_\_  
Purchaser

STATE OF MISSISSIPPI  
COUNTY OF DESOTO

THIS DAY PERSONALLY APPEARED BEFORE ME, the undersigned authority, in and for the said County and State, the within named Chase Joiner, after being by me first duly sworn, state on his oath that he executed the document and did so under his own free will for the purposes described herein and that the matters, facts and things contained in the above and foregoing are true and correct as therein stated.

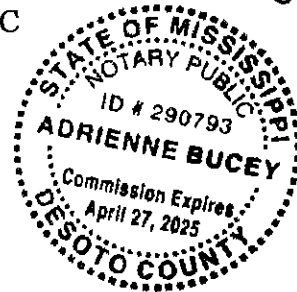
Witness my hand and official seal this the 8 day of August, 2023.

Adrienne Bucey

NOTARY PUBLIC

MY COMMISSION EXPIRES:

April 27, 2025



**RESOLUTION OF CITY OF SOUTHAVEN, MISSISSIPPI  
DECLARING SURPLUS PROPERTY**

**WHEREAS**, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

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

Alderman John David Wheeler YES

Alderman Raymond Flores 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 15th day of August, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE, MAYOR

ATTEST:

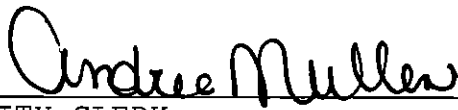
  
CITY CLERK



EXHIBIT A



# CITY OF SOUTHAVEN

## Information Technology Department

---

8691 Northwest Drive . Southaven, MS38671 . Office (662) 280-6557 . FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen  
From: Michael Norris  
Date: 08/03/2023  
RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

Michael Norris  
Director of Information Technology

*The Top of Mississippi*



location of item	description (include model)	serial number	asset #
City Hall	Dell Optiplex 9020		5239
Parks	Dell Latitude E6540		5294
PD	Dell Optiplex 9020		5652
City Hall	Phone System		3914
	Dell Optiplex 9020		3570
	Dell Optiplex 9020		4885
	Dell Optiplex 9020		5775
	Dell Optiplex 9020		5652
	Dell Latitude 3590		6367
	Dell Laptop		5896
	Dell Laptop		5894
	Dell Optiplex 9020		5573
	Dell Optiplex 9020		5473
	Dell Optiplex 9020		5305
	Dell Optiplex 9020		5472
	Dell Optiplex 9020		5790
	Dell Optiplex 9020		5510
	Dell Optiplex 9020		5566
	Dell Optiplex 9020		5662
	Dell Optiplex 9020		5673
	Dell Optiplex 9020		5251
	Dell Optiplex 9020		5254
	Dell Optiplex 7040		5861
	Dell Optiplex 7040		5994
	Dell Optiplex 7040		5851
	Dell Optiplex 7040		5846
	Dell Optiplex 7040		5840
	Dell Optiplex 990		4885
	Dell Optiplex 9020		5775
	Dell Optiplex 9020		5652
	Dell Optiplex 9020		5570
	Raritan Dominion KX116		3173
	Toshiba Satellite LS5T-A5232		5282
	Vaddio Ceiling View		3361
	Nortel MCM1000E		3914
Code Enforcement	Inspiron 15		5893
Planning	Dell Optiplex 9020		5036
PD	Dell Optiplex 7040		6049
PD	Dell Optiplex 7040		5847
PD	Dell Optiplex 7040		6060
Code Enforcement	Dell Inspiron 15		5897
	Arc Mail Server		5800
PD	Getac B300		5166





Quoted By: Brad Reed  
 Quote Expiration: 01/09/24  
 Quote Name: City of Southaven - ERP - Bank Reconciliation  
 Quote Description: Cash Management  
 SaaS Term: 1.00

**Sales Quotation For:**

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

**Tyler SaaS and Related Services**

Description	Qty	Imp. Hours	Annual Fee
Financial Management			
Cash Management	1	32	\$ 4,108.00
<b>TOTAL</b>		<b>32</b>	<b>\$ 4,108.00</b>

**Professional Services**

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
Project Management	4	\$ 200.00	\$ 0.00	\$ 800.00	\$ 0.00
Remote Implementation	32	\$ 200.00	\$ 0.00	\$ 6,400.00	\$ 0.00
<b>TOTAL</b>				<b>\$ 7,200.00</b>	<b>\$ 0.00</b>

<b>Summary</b>	<b>One Time Fees</b>	<b>Recurring Fees</b>
Total Tyler License Fees	\$ 0.00	\$ 0.00
Total SaaS	\$ 0.00	\$ 4,108.00
Total Tyler Services	\$ 7,200.00	\$ 0.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00
<b>Summary Total</b>	<b>\$ 7,200.00</b>	<b>\$ 4,108.00</b>
<b>Contract Total</b>	<b>\$ 11,308.00</b>	

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: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ 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.

Standard Project Management responsibilities include project plan creation, initial stakeholder presentation, bi-weekly status calls, updating of project plan task statuses, and go-live planning activities.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND  
THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE XI, CHAPTER 3,  
SECTION 11-69**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances ("Ordinances").

WHEREAS, pursuant to Miss. Code 21-17-5, the 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, pursuant to Miss. Code 21-37-3, the City Governing Authorities have the power to exercise full jurisdiction in the matter of streets, sidewalks, sewers, and parks; and

WHEREAS, the use of the areas beneath bridges and overpasses for inhabiting, camping, building fires for warmth and cooking possesses a public health and safety issue due to the risk of damage to bridge structures; and

WHEREAS, the blocking of sidewalks presents a safety hazard for persons having to walk around off the sidewalk and possibly in the streets; and

WHEREAS, the sleeping in cars on public property and right of ways creates a health hazard and safety issue; and

WHEREAS, the blocking of building ingress and egress poses a public health and safety issue from slowing egress from a building in the event of an emergency and slowing ingress of first responders in the event of an emergency; and

WHEREAS, the City Governing Authorities seek to prevent damage to bridges and overpasses, right of ways and other property and to allow for the unimpeded use of streets and sidewalks within the City; and

**NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XI, CHAPTER 3, SECTION 11-69 BE AMENDED AS FOLLOWS:**

Section 11-69

**Urban camping and improper use of public places.**

- (a) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

*Bridge* means a structure, including the approaches thereto, erected in order to afford passage over any obstruction in any public road, railroad, or other right-of-way; or to afford passage under or over existing public roads, railroads, or other rights-of-way. As used in this section the definition of bridge shall include a controlled access highway overpass as defined herein.

*Camp* or *camping* means the use of a street, sidewalk, other right-of-way, and/or any area underneath a bridge, within the City of Southaven for living accommodation purposes such as sleeping activities or making preparations to sleep (including the laying down of bedding for the purpose of sleeping or utilizing a vehicle for sleeping), or storing personal belongings, or making a fire, or carrying on cooking activities, or using a tent or other structure for habitation. These activities constitute camping if, in light of all the circumstances, it reasonably appears that in conducting one or more of these activities, the participant is in fact using the area as a living accommodation, regardless of the intent of the participant or the nature of any other activities in which s/he may also be engaging.

*City* means the City of Southaven.

*Controlled access highway overpass* means a crossing of two controlled access highways or of a controlled access highway and other public road, pedestrian path, railroad or public right-of-way at different levels where clearance to traffic on the lower level is obtained by elevating the higher level.

*Interference (or interfere) with ingress and egress* means standing, sitting, lying down, using personal property, or performing any other activity on public property and/or in a park, where such activity: a) materially interferes with the ingress into and egress from buildings, driveways, streets, alleys, or any other real property that has a limited number of entrances/exits, regardless of whether the property is owned by the city, a private owner or another public entity; b) reasonably appears, in light of all of the circumstances, to have the purpose of blocking ingress and egress; and c) occurs without the express written permission of the owner of the property at issue. Where written permission has been granted, the individuals interfering with ingress and egress must have possession of the permission at the time of the activity in question.

*Park* or *parks* means any city-owned park.

*Public property* means any street, sidewalk, and/or other right-of-way, within the City of Southaven.

*Storing (or store) personal property* means leaving one's personal effects unattended on public property, in any area underneath a bridge, and/or in a park, such as but not limited to clothing, bedrolls, cookware, sleeping bags, luggage, knapsacks, or backpacks. This term does not include parking a bicycle or other mode of transportation.

- (b) It shall be unlawful for any person to camp.
- (c) It shall be unlawful for any person to store personal property.
- (d) It shall be unlawful for any person to interfere with ingress and egress.
- (e) No person may be arrested for violating this code section until they have received an oral or written warning from the Southaven Police Department to cease the prohibited conduct. If the violator fails to comply with the warning issued, they may be arrested for violation of this section.



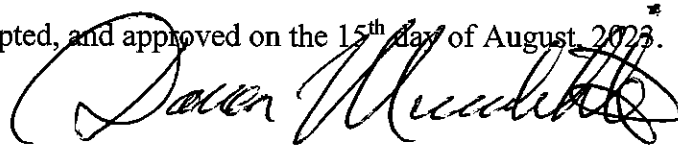
- (f) Where personal property is stored in violation of subsection (c) above, the Southaven Police Department may deem the property to be abandoned and may confiscate it. No warning is required prior to the confiscation. The department shall retain the property in a manner consistent with the handling of other confiscated property.
- (g) The prohibitions set forth in subsections (b) and (c) above shall not apply during a permitted outdoor event on property where the outdoor event is located, as set forth in a city-issued outdoor event permit, unless the permit explicitly prohibits the activity.
- (h) The prohibitions set forth in this section shall not apply to city, state, or county officials or employees acting in their official capacity, performing the activities as part of their official city duties.
- (i) The prohibitions set forth in this section shall not apply to city, state, or county contractors or subcontractors where said activities are associated and performed in conjunction with the scope of work set forth in the city contract.

BE IT ORDERED in order to ensure that no circumstances jeopardizing the health and safety of the community arise prior to the ordinary effective date of this ordinance, the Mayor and Board of Aldermen do hereby order and declare that this ordinance shall be and is hereby effective from and after its passage on the date set forth below in order to assist with the immediate preservation of the public peace, health, and safety of the citizens of the City of Southaven. Passage of this Ordinance is now official and the same shall take effect immediately pursuant to Miss. Code Ann. Section 21-13-11 and be in force as provided by law.

The foregoing Ordinance was read, discussed and voted upon in a public meeting, section by section, and as a whole, and whereas a motion was made by Aldermen Jerome to adopt the Ordinance, and said motion was seconded by Aldermen Hoots, 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 15<sup>th</sup> day of August, 2023.



MAYOR DARREN MUSSELWHITE

ATTEST:

  
 ANDREA MULLEN, CITY CLERK



**AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, THE CITY OF SOUTHAVEN, MISSISSIPPI, THE CITY OF HORN LAKE, MISSISSIPPI, AND THE HORN LAKE CREEK BASIN INTERCEPTOR SEWER DISTRICT FOR the EMERGENCY DESOTO CO WASTEWATER SYSTEM CONSTRUCTION-PHASE I (the "Project")**

COME NOW, DeSoto County, Mississippi ("County"), by and through its governing authority, the Board of Supervisors, the City of Southaven ("Southaven"), by and through its governing authority, the Southaven Board of Aldermen, the City of Horn Lake ("Horn Lake"), by and through its governing authority, the Horn Lake Board of Aldermen and the Horn Lake Creek Basin Interceptor Sewer District ("District") (the "County, Southaven, Horn Lake, and District being the Parties") and enter into this agreement relating to the design and construction of a wastewater excess flow storage facility and associated infrastructure, identified as the Emergency DeSoto Co Wastewater System Construction - Phase I (the "Project") and recite as follows:

**WHEREAS**, the District is undertaking the Project, having an estimated total cost of \$20,643,500.00. Phase I of the Project shall be funded with monies from the District, grant funds from the Mississippi Department of Environmental Quality ("MDEQ") and matching grants provided by each of the County, Southaven, and Horn Lake; and

**WHEREAS**, MDEQ has agreed, pursuant to MDEQ Agreement No. 35-2-CW-5.5, ("MDEQ Grant Agreement") to provide District with a subaward of \$9,000,000.00 provided by authority of the Municipality and County Water Infrastructure Grant Program Act of 2022 (the "MDEQ Grant"), provided through funds awarded to the State of Mississippi pursuant to the American Rescue Plan Act of 2021 ("ARPA"), Public Law 117-2 (March 11, 2021), provided through the U.S. Department of Treasury pursuant to Federal Award # SLFRP0003 and CFDA No. 21.027 (Coronavirus State and Local Fiscal Recovery Funds) awarded on May 10, 2021, and subsequently to MDEQ through Mississippi Senate Bill 3056, 2022 Regular Session (April 26, 2022) and Mississippi House Bill 1716, 2023 Regular Session (March 22, 2023); and

**WHEREAS**, County, Southaven and Horn Lake (collectively the "Local Authorities") have each received an allocation of funds from the Coronavirus State and Local Fiscal Recovery Fund ("SLFRF") created under Section 603 of the ARPA, which may be used, in part, to improve water,

sewer, and broadband infrastructure; making necessary investments to improve access to clean drinking water, to supporting vital wastewater and stormwater infrastructure, and to expand affordable access to broadband internet; and

**WHEREAS**, the Local Authorities have each authorized granting to the District the sum of \$3,000,000, for a collective total of \$9,000,000, from their allocated State and Local Fiscal Recovery Funds, to be utilized as local matching funds for the Project; and

**WHEREAS**, , Any other funds that District obligates(ed) to the project that are not eligible for MCWI match (“Other Funds”) shall not exceed \$2,643,500,00; and

**WHEREAS**, the District has the authority for conducting and operating of a sewer system as provided for in Miss. Code Ann. §§19-5-151 to 19-5-207, ; and

**WHEREAS**, the Project is located within the jurisdictional boundaries of the District and will benefit the citizens of the Local Authorities and will help protect the health, safety and welfare of such citizens and the public at large. Further, the Project will help protect the environment within the County and the State of Mississippi; and

**WHEREAS**, the Project is an important economic project, environmental quality project and health and safety project for the Local Authorities, MDEQ and the State of Mississippi; and

**WHEREAS**, the Parties wish to work cooperatively to expedite the Project and desire to carry forth each of their obligations under this agreement with that level of effort and resources to make the Project possible; and

**NOW, THEREFORE**, in and for the considerations set forth above, the Parties do hereby agree as follows:

#### **RECITALS**

1. The District will undertake the design, engineering and construction of the Project as further described in the MDEQ Grant Agreement.
2. The Local Authorities will contribute their respective shares of local matching funds to the District in accordance with the terms and conditions of separate individual subaward agreements to

be entered into by and between each of the Local Authorities and the District ("Local Authority Grant Agreements").

3. It is acknowledged by the Parties that the Project could not be pursued without the commitments offered in this agreement and that such inducements are a material consideration to the Project.

4. The Parties desire to memorialize their understandings herein and intend that this agreement will constitute their binding and definitive agreement concerning the Project and economic inducements.

#### I. DISTRICT COMMITMENTS

1. District agrees to execute the MDEQ Grant Agreement and, thereafter, to undertake all aspects of the Project in compliance with all terms and conditions of the MDEQ Grant and the MDEQ Grant Agreement

2. District agrees to execute the Local Authority Grant Agreements and, thereafter, to fully comply with all terms and conditions of each of the sub-recipient grant agreements thereof.

3. District agrees to simultaneously provide to each of the Local Authorities all documents it submits to MDEQ as required by the MDEQ Grant Agreement, or as otherwise requested by MDEQ.

4. District agrees it will not request authorization for use of any funds received from the Local Authorities, nor use any funds received from the Local Authorities, until each reimbursement request has been first submitted to and approved by MDEQ, as part of the MDEQ Grant process.

5. District shall, at all times, keep the Local Authorities fully informed of the status of the Project, and meet with the Local Authorities at such reasonable intervals as may be required to review Project hurdles, Project progress and compliance with the MDEQ Grant Agreement and each Local Authority Grant Agreement.

#### II. COUNTY COMMITMENTS

1. County agrees to enter into a sub-recipient grant agreement with District, and to provide to District the sum of \$3,000,000 in accordance with the terms and conditions of such sub-recipient grant agreement.
2. County agrees to fully comply with all terms and conditions of the sub-recipient grant agreements it enters into with District.
3. County agrees to execute such additional agreements and documents as may reasonably be necessary to carry out the intent and purpose of the Project, the MDEQ Grant Agreement, and its sub-recipient grant agreement with District.
4. County will provide District with an email through which the District may submit to County all documents required from District by this agreement.

### III. SOUTHAVEN COMMITMENTS

1. Southaven agrees to enter into a sub-recipient grant agreement with District, and to provide to District the sum of \$3,000,000 in accordance with the terms and conditions of such sub-recipient grant agreement.
2. Southaven agrees to fully comply with all terms and conditions of the sub-recipient grant agreements it enters into with District.
3. Southaven agrees to execute such additional agreements and documents as may reasonably be necessary to carry out the intent and purpose of the Project, the MDEQ Grant Agreement and its sub-recipient grant agreement with District.
4. Southaven will provide District with an email through which the District may submit to Southaven all documents required from District by this agreement.

### IV. HORN LAKE COMMITMENTS

1. Horn Lake agrees to enter into a sub-recipient grant agreement with District, and to provide to District the sum of \$3,000,000 in accordance with the terms and conditions of such sub-recipient grant agreement.

2. Horn Lake agrees to fully comply with all terms and conditions of the sub-recipient grant agreements it enters into with District.
3. Horn Lake agrees to execute such additional agreements and documents as may reasonably be necessary to carry out the intent and purpose of the Project, the MDEQ Grant Agreement and its sub-recipient grant agreement with District.
4. Horn Lake will provide District with an email through which the District may submit to Southaven all documents required from District by this agreement

#### V. MUTUAL TERMS AND COMMITMENTS

1. The Parties will, at all times, keep each other fully informed of meetings, activities, status, undertakings, communications, and the like related to the Project.
2. Each of the Parties will designate a representative through whom all necessary communications will occur. The designated representatives shall have general authority to receive and transmit information and instructions and have the authority to supervise the work related to the Project and the administration of each of the Local Authority Grant Agreements.
3. It is the intention of the Parties that the Project be carried out in a cooperative manner so as to be mutually beneficial to all the Parties. The Parties will consult with each other, in good faith, throughout the design, engineering, contracting and construction process of the Project, Project reporting, MDEQ Grant Agreement compliance and Local Authority Grant Agreements compliance. Notwithstanding the foregoing, the District shall have all final decision making with respect to the Project design and construction.
4. Each of the Parties agree to cooperate in good faith with the other and be supportive of the Project throughout all phases of planning, design, construction, management, sub-recipient grant agreement management, MDEQ Grant compliance and Local Authority Grant Agreements compliance.
5. The Parties agree to execute such additional documents and agreements as may be reasonably necessary or convenient to carry out and more fully effectuate the intent and purpose of this

Agreement, the Project, MDEQ Grant Agreement and Local Authority Grant Agreement and subaward compliance.

6. The Parties will participate in Project coordination meetings on a mutually agreed upon schedule, so as to keep each party fully apprised of Project progress.

7. Either Party may terminate this agreement: (i) in the event of a material breach of this agreement or of a major default by another party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail; (ii) in the event of a material breach of the MDEQ Grant Agreement by District, or of a material breach of any Local Authority Grant Agreements or major default by another party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party or parties shall, if it so elects, have the right to terminate the agreement upon giving the defaulting party, with copy to all Parties, final notice of termination of the agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this agreement may be terminated at any time upon the mutual written agreement of the parties provided, however, there shall be no termination which would cause the District to be in default or breach of any terms and conditions of the MDEQ Grant or the MDEQ Grant Agreement, or the provisions of the Local Authority Grant Agreements.

Notwithstanding the above and foregoing, the termination of participation of one or more Parties shall not terminate this agreement as to the remaining Parties who may elect to not invalidate or render unenforceable any provision of this agreement, and continue to be bound by the terms and conditions of this agreement in the absence of the terminating part.

8. Amendments/Waivers. This agreement may be amended or otherwise modified, supplemented, waived or terminated only by a written instrument executed by the Parties hereto, or the respective successors and assigns thereof, against which the enforcement of the amendment, modification, supplement, waiver or termination shall be sought. The failure or delay of any Party at any time or times to require the performance of any provision hereof shall not affect the right of that Party at a

later time or times to enforce same. No waiver by any Party of any term, covenant or condition hereof, shall be deemed a further or continuing waiver of the same as to any subsequent or other breach or condition or a waiver of any other term, covenant or condition hereof.

9. **Applicable Law and Forum Selection.** This agreement shall be governed by the laws of the State of Mississippi. Venue for any action involving this agreement shall be in DeSoto County, Mississippi.

10. **Counterparts.** This agreement may be executed in any number of counterparts, each and all of which, when so executed and delivered, shall be deemed an original and all of which together shall constitute but one and the same agreement.

11. **Entire Agreement.** This agreement is intended by the Parties as the complete and exclusive statement of the agreement of the Parties hereto with respect to the subject matter contained herein and supersedes all prior agreements and understandings between the parties with respect to such subject matter.

12. **Severability.** In the event that any provision of this agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

13. **Successors and Assigns.** All the provisions herein contained shall be binding upon and inure to the benefit of the respective successors and assigns of the Parties hereto, to the same extent as if each successor and assign were named as a party to this agreement.

14. **Assignability.** This agreement may be assigned to any entity which assumes ownership of any part of the Project without the consent of, but with prompt notice to, the other Parties to this agreement.

15. **Authority.** Each of the Parties recognizes, acknowledges, represents, and warrants that the obligations set forth herein are the valid and binding obligations of such Party, enforceable in a court of competent jurisdiction against such respective Party in accordance with the terms hereof and that the terms and provisions of this agreement and the execution hereof have been authorized and approved, as required by law.



16. **Notices, Statements and Payments.** Any notice or statement required to be given pursuant to the terms and provisions of this agreement shall be in writing and sent by a nationally recognized overnight courier for delivery on the following business day; by first-class U.S. mail, postage prepaid, registered or certified; or by email (with such email to be confirmed promptly in writing sent by mail or overnight courier as previously provided) addressed as follows:

<b>County</b>	<b>Southaven</b>
President, Board of Supervisors	Mayor, City of Southaven
365 Loshier St., Suite 301	8710 Northwest Drive
Hernando, MS 38632	Southaven, MS 38671
<b>Horn Lake</b>	<b>District</b>
Mayor, City of Horn Lake	Commissioner, Horn Lake Creek Basin Interceptor Sewer District
3101 Goodman Rd. W	Address
Horn Lake, MS 38637	

17. **Third Party Beneficiaries.** Nothing in this agreement, express or implied, shall be construed to give any person or entity (other than the Parties hereto and their permitted successors and assigns) any legal or equitable right, remedy or claim of any kind under or in respect of this agreement.

18. **Presumption.** No presumption will apply in favor of any Party hereto in the interpretation of this agreement or in the resolution of any ambiguity of any provision hereto.

19. **Local Authorities Term of Office.** In the event this agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors, the Board of Alderman for the City of Southaven, or the Board of Alderman for the City of Horn Lake, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

20. **No Joint Entities.** Nothing in this agreement shall be construed to form any partnership, joint venture or agency relationship between any of the parties executing this agreement. Further, nothing in this agreement shall be interpreted to impute the actions of one party of this contract to other.

WITNESS the signature of the Parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY

BY: \_\_\_\_\_  
PRESIDENT,  
BOARD OF SUPERVISORS


DATE: \_\_\_\_\_  
ATTEST: \_\_\_\_\_

\_\_\_\_\_  
CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY:   
HON. DARREN MUSSELWHITE, MAYOR

DATE: 8-17-23

ATTEST:   
CITY CLERK


CITY OF HORN LAKE

BY: \_\_\_\_\_  
HON. ALLEN LATTIMER, MAYOR

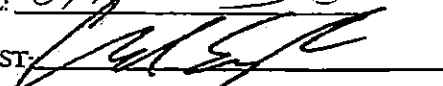
DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
CITY CLERK

HORN LAKE CREEK BASIN INTERCEPTOR SEWER DISTRICT

BY:   
CHAIRMAN

DATE: 8/9/2023

ATTEST: 

WITNESS the signature of the Parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY

BY: R. D. Denson  
PRESIDENT,  
BOARD OF SUPERVISORS

Misty Heffner Misty Heffner, Chancery Clerk



DATE: 8/14/2023  
ATTEST:

Tracy McGee, DC  
CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: Darren Musselwhite  
HON. DARREN MUSSELWHITE, MAYOR

DATE: 8-17-23

ATTEST: Andree Mullen  
CITY CLERK

CITY OF HORN LAKE

BY: \_\_\_\_\_  
HON. ALLEN LATIMER, MAYOR

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
CITY CLERK

HORN LAKE CREEK BASIN INTERCEPTOR SEWER DISTRICT

BY: \_\_\_\_\_  
CHAIRMAN

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_

**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

**98 STONEBROOK COVE**

**754 VALLEY SPRINGS DR.**

**8082 OAKBROOK DR.**

**PARCEL #2074190000000100**

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, **August 15, 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 uncleanness as to be a menace to the public health and safety of the community.

**WHEREAS**, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **August 15, 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

**98 STONEBROOK COVE**

**754 VALLEY SPRINGS DR.**

**8082 OAKBROOK DR.**

**PARCEL #2074190000000100**

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

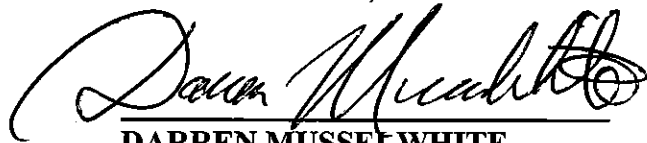
**BE IT FURTHER RESOLVED** that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other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

<b>ALDERMAN</b>	<b>VOTED</b>
Alderman George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman William Jerome	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 15<sup>th</sup> day of August 2023.

**CITY OF SOUTHAVEN, MISSISSIPPI BY:**



**DARREN MUSSELWHITE  
MAYOR**

**ATTEST:**



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



8/1/23 10:30 AM  
+34 900 108 89 973686  
910 Butter Milk Dr  
Southaven MS 38651  
United States

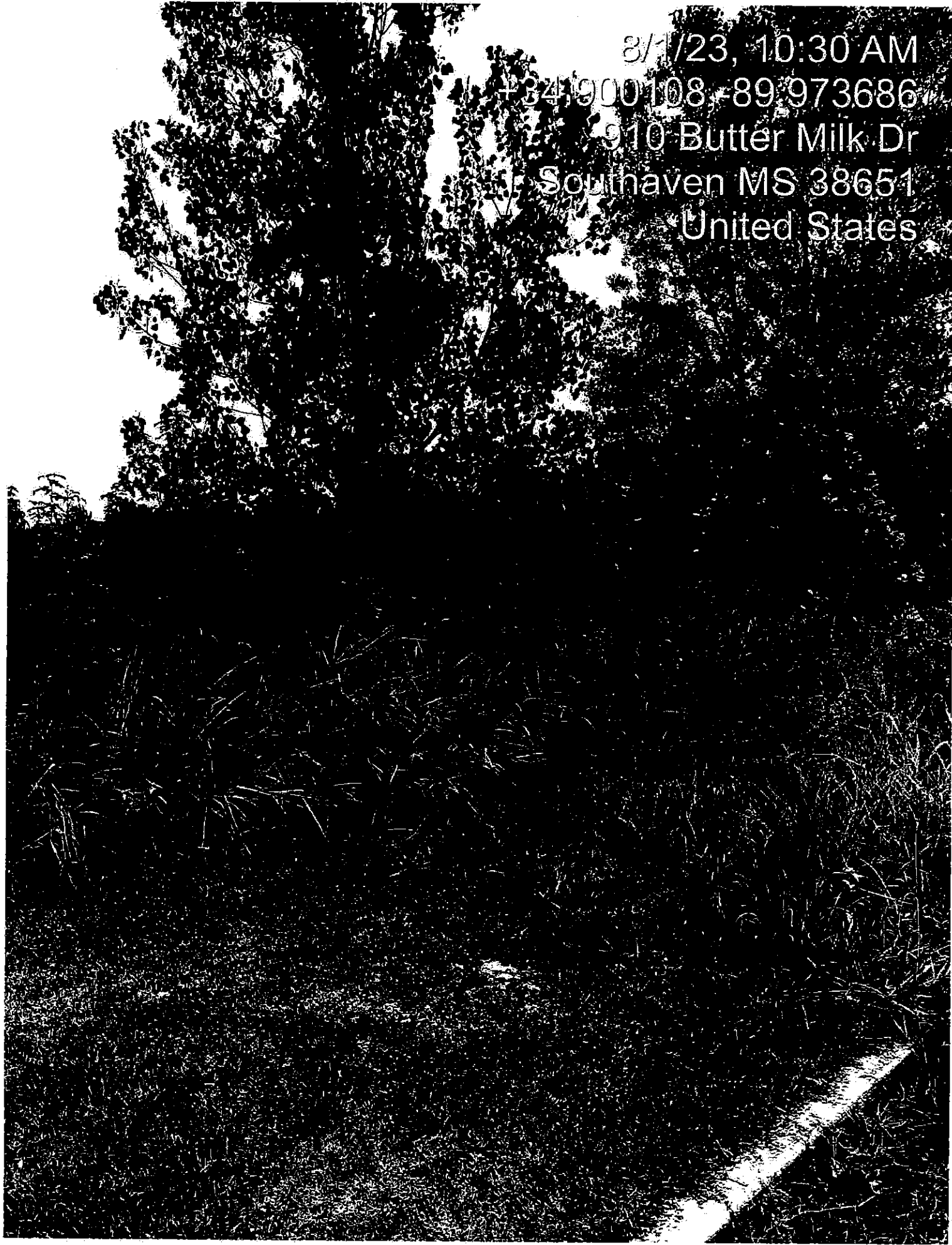
8/1/23, 10:30 AM

+34900108-89973686

910 Butter Milk Dr

Southaven MS 38651

United States

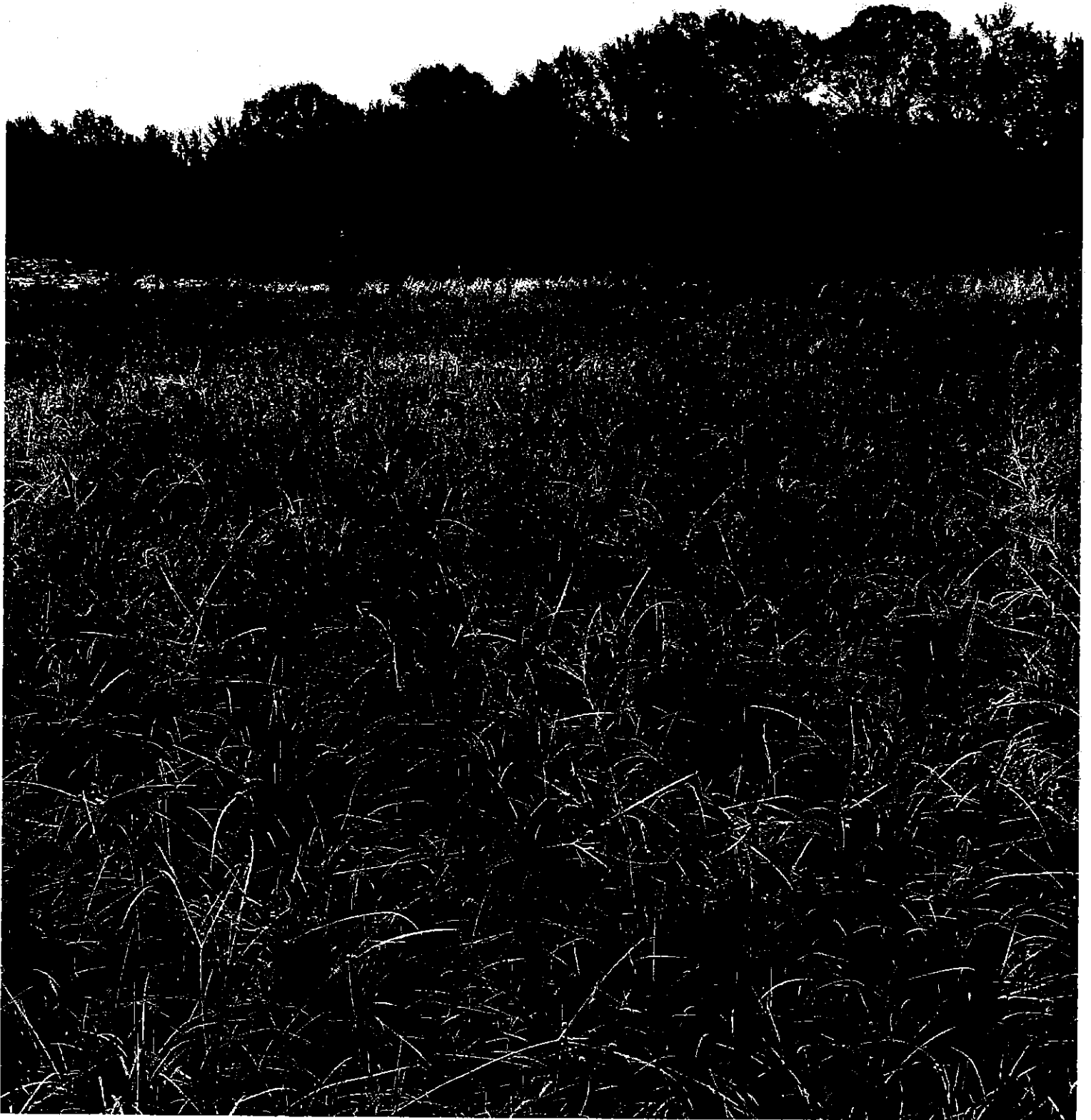


8/1/23, 10:30 AM  
+34.900228,-89.973760  
910 Butter Milk Dr  
Southaven MS 38651  
United States





8/1/23, 10:30 AM  
+34.900228,-89.973760  
910 Butter Milk Dr  
Southaven MS 38651  
United States



Network: Aug 1, 2023 at 9:50:54 AM CDT

Local: Aug 1, 2023 at 9:50:54 AM CDT

N 34.981557°, W 89.976202°

764 Valley Springs Dr

Southaven MS 38671

United States

EST DE  
13336  
5523  
6534

VEN: 6

13336  
5523  
6534

VEN: 6

VEN: 6

VEN: 6

VEN: 6

VEN: 6

VEN: 6

VEN: 6

Network: Aug 1, 2023 at 9:51:18 AM CDT

Local: Aug 1, 2023 at 9:51:18 AM CDT

N 34.981773° W 89.976312°

764 Valley Springs Dr

Southaven, MS 38671

United States



Network: Aug 1, 2023 at 9:51:57 AM GMT

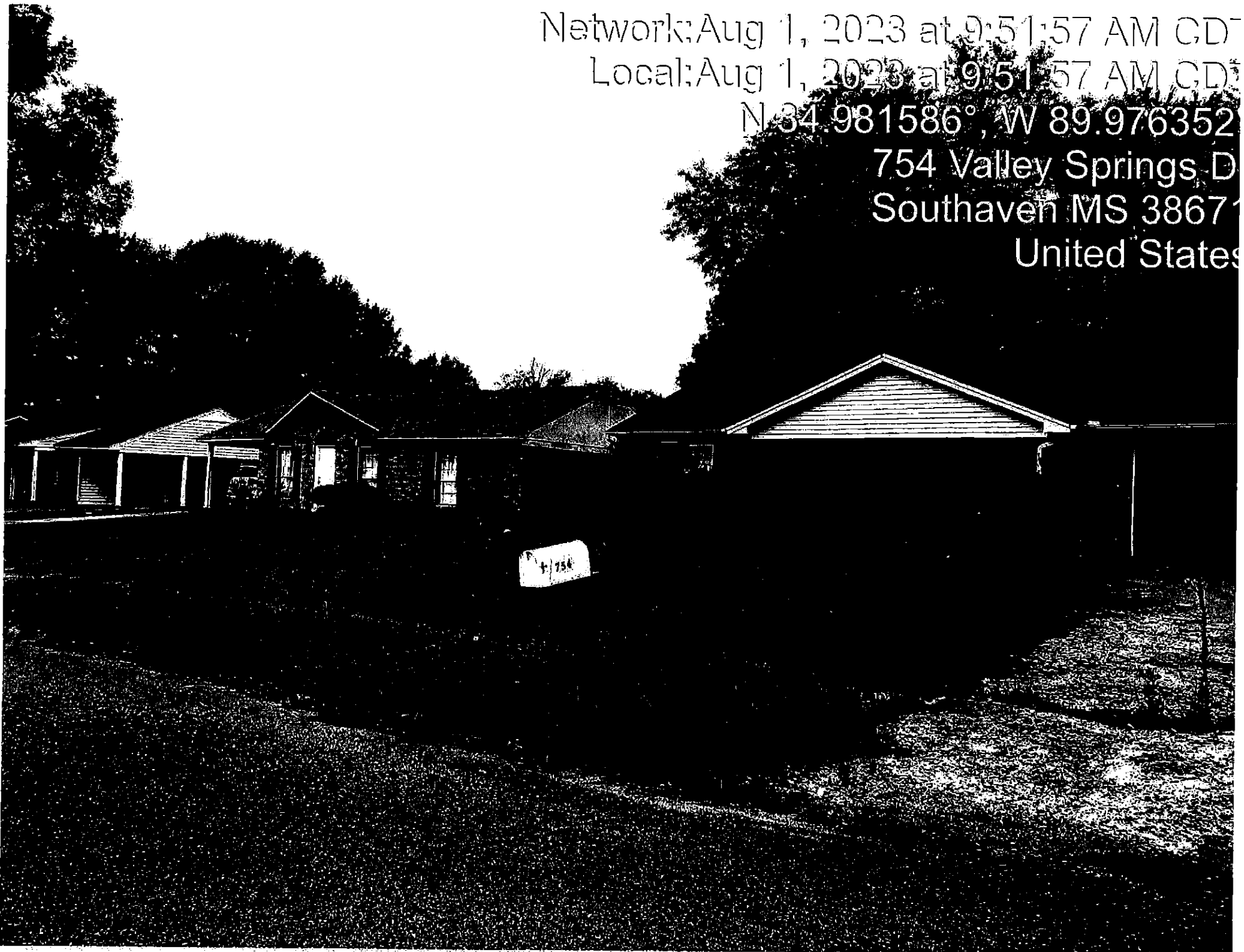
Local: Aug 1, 2023 at 9:51:57 AM GMT

N 34.981586°, W 89.976352°

754 Valley Springs Dr

Southaven MS 38671

United States



NEW YORK AUG 1 2023 AT 9:25:34 AM CDT

Local: Aug 1, 2023 at 9:25:34 AM CDT

N 34.978562°, W 89.997084°

8082 Oakbrook Dr

Southaven MS 38671

United States

Network: Aug 1, 2023 at 9:26:02 AM CDT

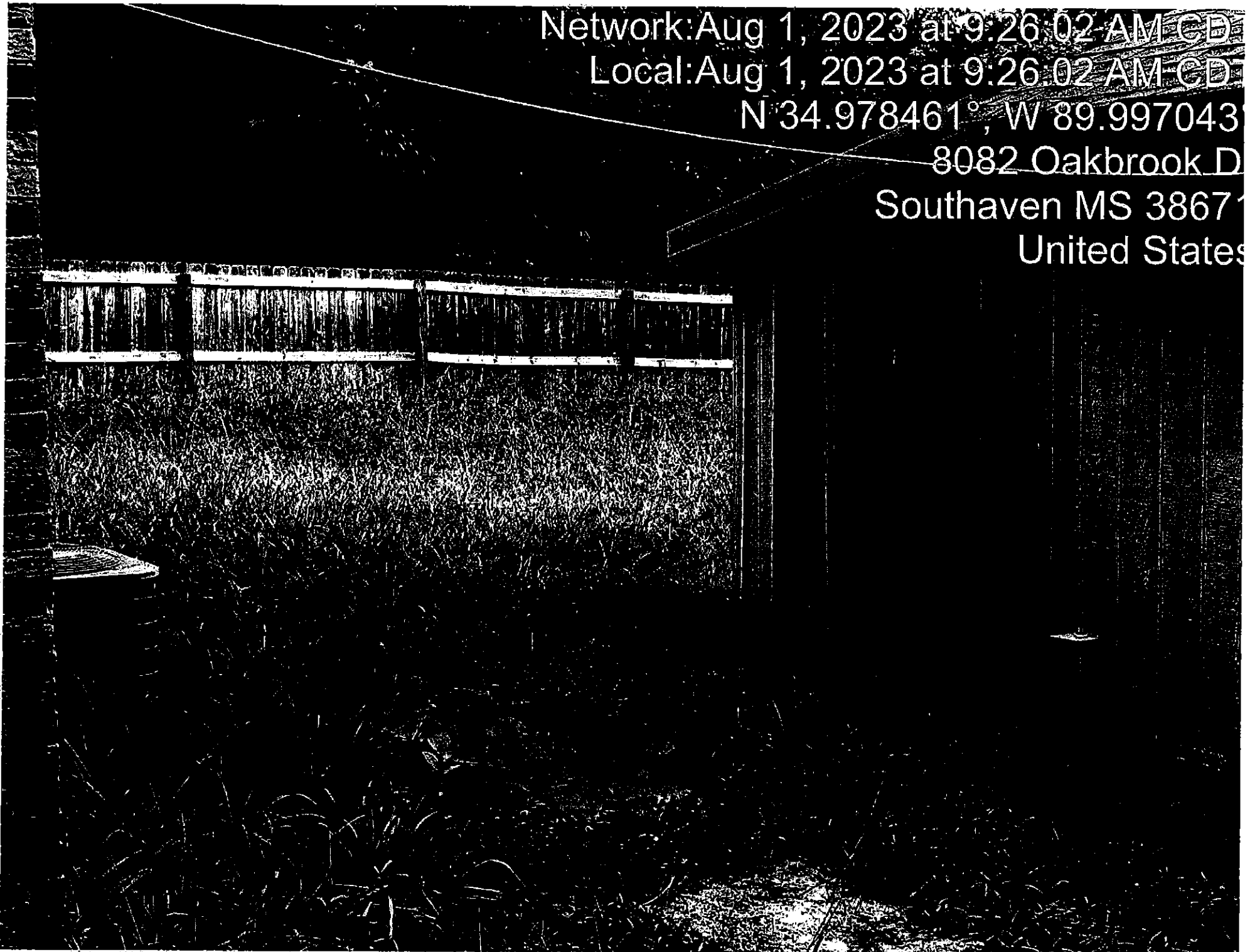
Local: Aug 1, 2023 at 9:26:02 AM CDT

N 34.978461°, W 89.997043°

8082 Oakbrook Dr

Southaven MS 38671

United States



Network: Aug 1, 2023 at 9:25:58 AM CDT

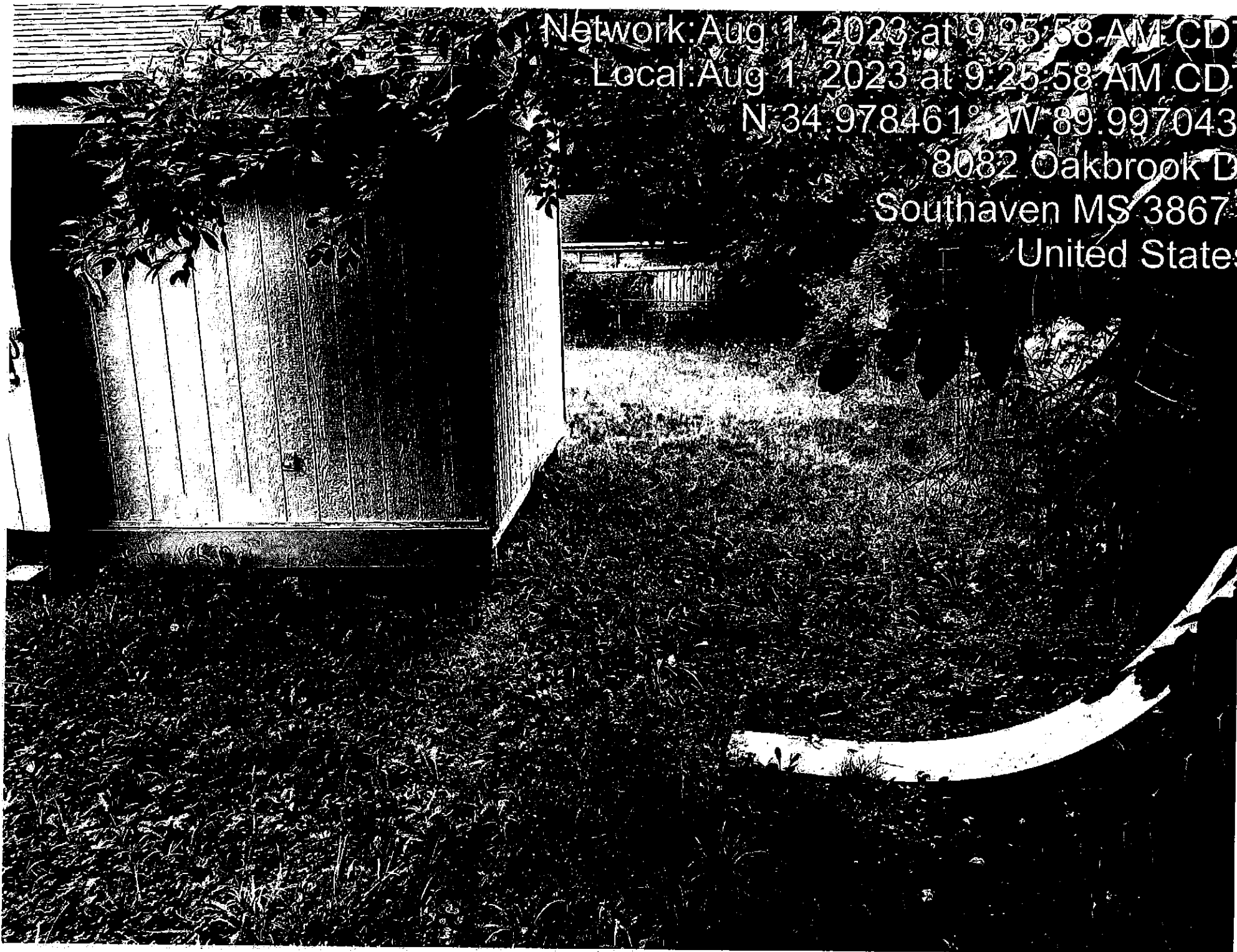
Local: Aug 1, 2023 at 9:25:58 AM CDT

N: 34.978461° W: 89.997043°

8082 Oakbrook Dr

Southaven MS 38673

United States



Network: Aug 1, 2023 at 9:40:26 AM CDT

Local: Aug 1, 2023 at 9:40:26 AM CDT

N 34.979284°, W 89.991453°

98 Stonebrook Cove

Southaven MS 38671

United States

Eric  
1676

arg



Network Aug 1, 2023 at 9:40:46 AM CDT

Local Aug 1, 2023 at 9:40:46 AM CDT

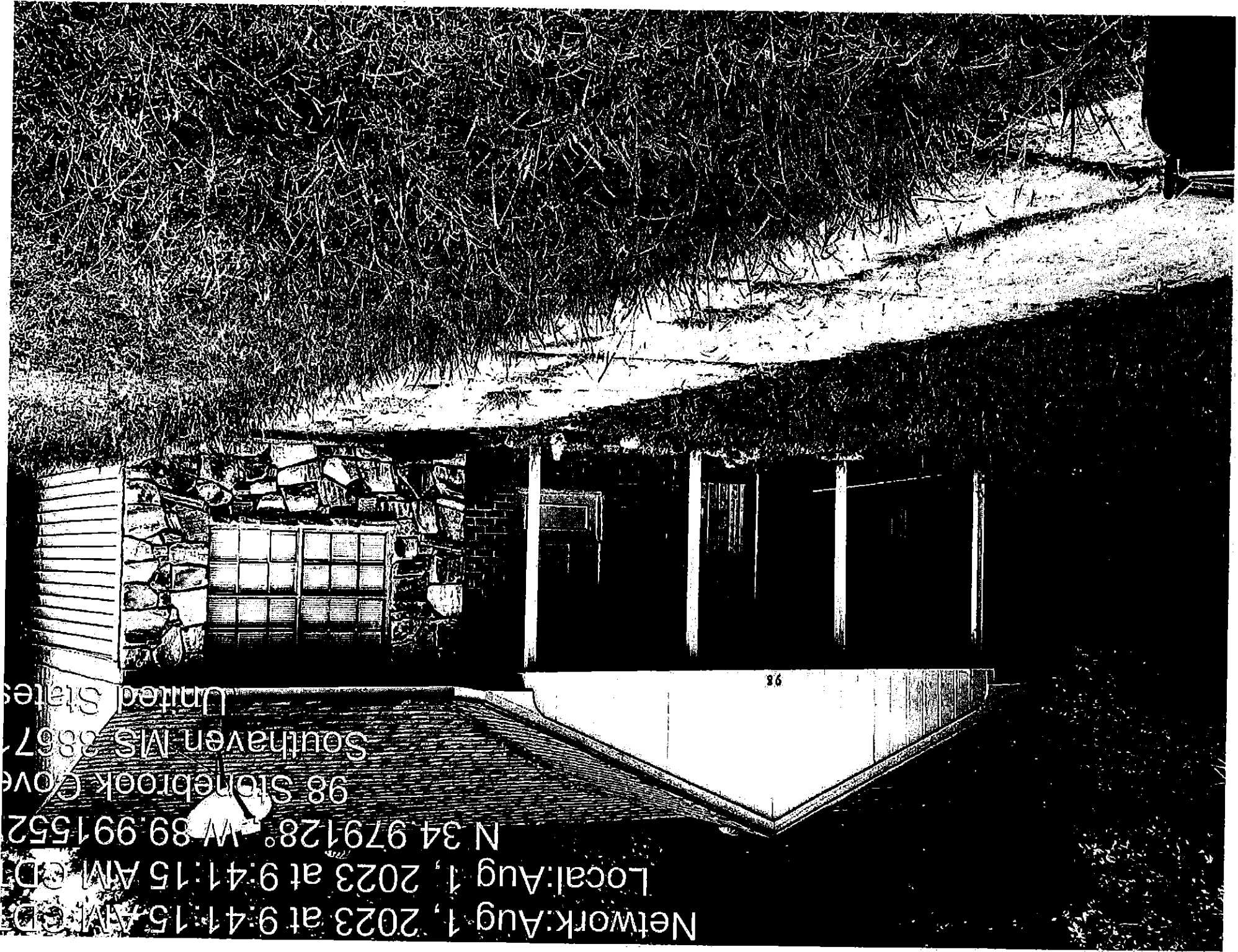
N 34.979218°, W 89.991550°

98 Stonebrook Cove

Southaven MS 38671

United States





Network: Aug 1, 2023 at 9:41:15 AM EDT  
Local: Aug 1, 2023 at 9:41:15 AM EDT  
N 34.979128° W 89.991552  
98 Stonebrook Cove  
Southaven, MS 3867  
United States

86

**City of Southaven**  
**Office of Planning and Development**  
**Subdivision Staff Report**



<b>Date of Hearing:</b>	July 31 2023
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Trip Trezevant 7092 Poplar Avenue Germantown, TN 901-619-1888
<b>Total Acreage:</b>	2.10 acres
<b>Existing Zone:</b>	Planned Commercial (C-4)
<b>Location of Subdivision Application</b>	Northwest corner of Goodman Road and Malone Road
<b>Comprehensive Plan Designation:</b>	Mixed Use/Office

**Staff Comments:**

The applicant is requesting subdivision approval to revise lot 4 of the Shops of Goodman Road on the northwest corner of Goodman Road and Malone Road. The current lot 4 consists of 2.101 acres and the applicant is requesting to further subdivide the lot into lot 4 with 0.97 acres and lot 4a with 1.13 acres. Accessibility to the lot is shown via two ingress/egress points to the lot. One is designed to carry on the frontage access from the lots to the west which was designed and previously recorded with the original plat. The applicant has also proposed a curb cut between the proposed lot onto Goodman Road at the end point of the MDOT ROW.

**Staff Recommendations:**

The applicant will need to remove the proposed curb cut onto Goodman Road. The city has been clear with our distance requirements from MDOT ROW and intersections and this proposed curb cut does not meet those distance requirements. We have further received clarification from the MDOT side. Additionally, the city has remained consistent with the allowances in similar situations such as the one directly across from this site at Goodman Road and Malone. The newly approved coffee shop on the south side was denied the same request and they resubmitted their site with shared access with the lot to the west and a private ingress/egress through two lots to Malone Road.

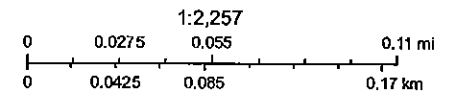
The original plat further reiterated this which is why the frontage access drive was incorporated into the site. It is staffs suggestion that the applicant take the frontage ingress/egress and carry it front the south side around the entire perimeter of the lot going north and gain access into the existing parking lot for a second entry point to lot 4a. The parking on site is over the required amount and the identified stalls are rarely if ever used.

The applicant currently owns both lot 4 as well as lot 1 which has the existing parking so there is not possible ownership conflict.

Staff recommends approval with these comments.

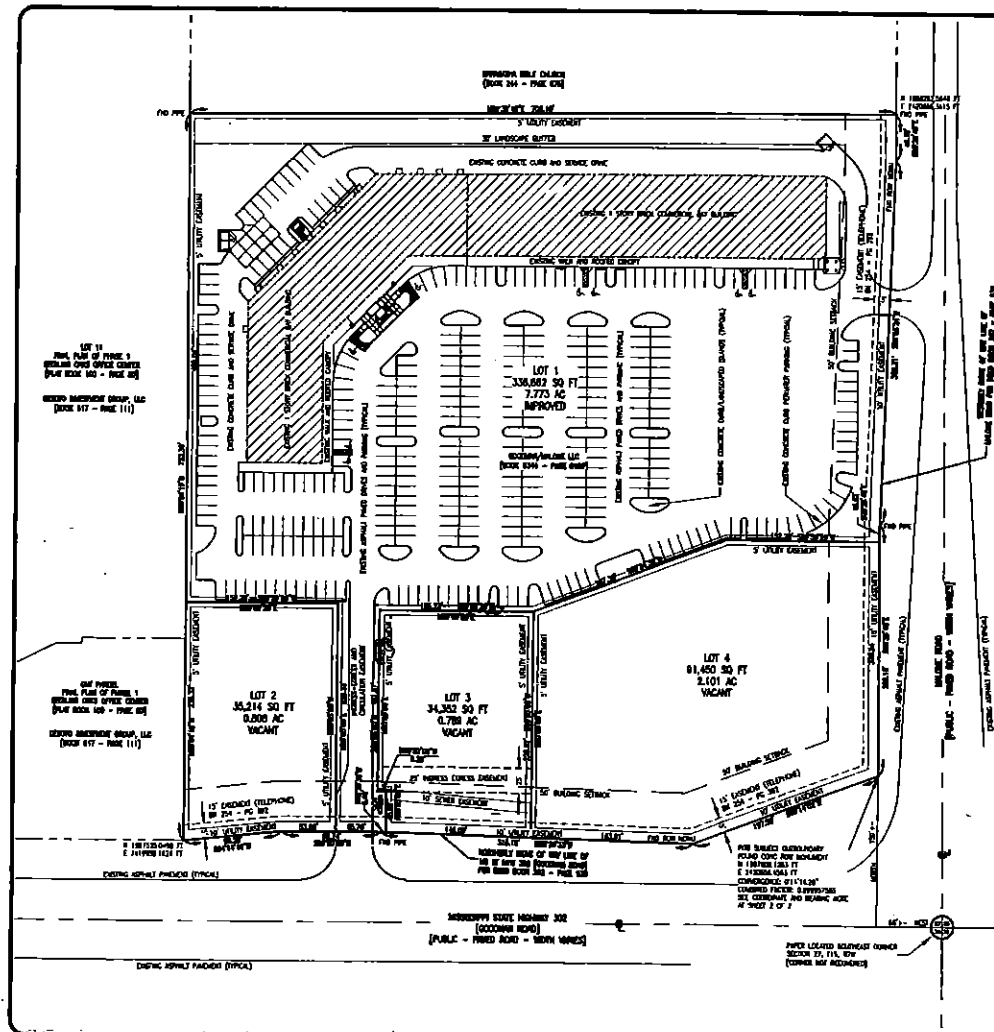


August 9, 2023

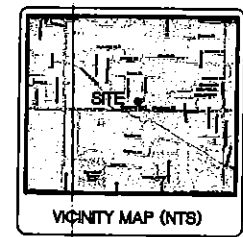
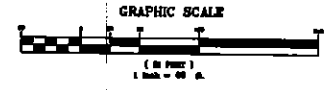








**Pickering**  
 Pickering Firm, Inc.  
 Transportation • Environmental • Water Resources • Civil Facilities  
 7800 Airways Boulevard  
 Building B, Suite 201  
 Southaven, MS 38671  
 662.364.3246

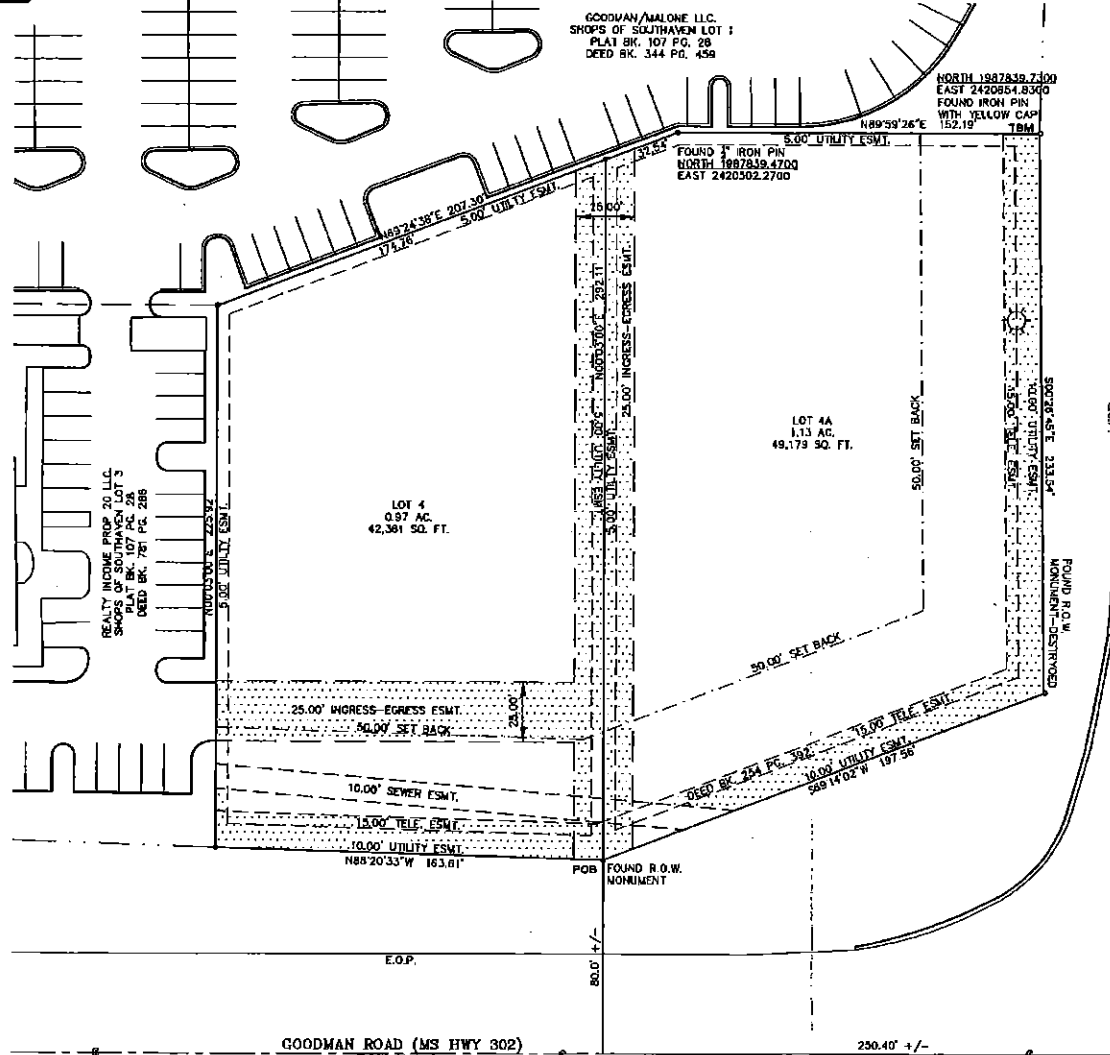


PRELIMINARY/FINAL PLAN	
SHOPS OF SOUTHAVEN	
LOTS IN THE SOUTHWEST QUARTER OF SECTION 27, TOWNSHIP 1 SOUTH, RANGE 7 WEST, SOUTHWEST, DEKALB COUNTY, MISSISSIPPI	
DEVELOPER: GOODMAN MALONE LLC 530 GYM COURT DRIVE MEMPHIS, TN 38117	ENGINEER: PICKERING FIRM, INC. 7800 AIRWAYS BOULEVARD BUILDING B - SUITE 201 SOUTHAVEN, MS 38671
DATE: JUNE 13, 2024	SCALE: 1" = 60'
4 LOTS - 11.432 ACRES	DRAWN BY: REMOVED: SC
	SHEET 1 OF 2



IPD

IPD



GOODMAN/MALONE LLC.  
SHOPS OF SOUTHAVEN LOT 1  
PLAT BK. 107 PG. 28  
DEED BK. 344 PG. 459

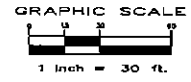
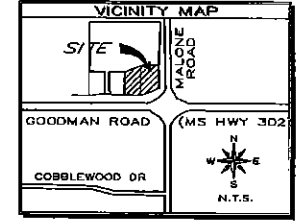
NORTH 1987839.7100  
EAST 2420854.8300  
FOUND IRON PIN  
WITH YELLOW CAP  
152.19'

FOUND 1" IRON PIN  
NORTH 1987819.4700  
EAST 2420502.2700

LOT 4A  
1.13 AC.  
49,179 SQ. FT.

LOT 4  
0.97 AC.  
42,361 SQ. FT.

REALTY INCOME PROP. 20 LLC  
SHOPS OF SOUTHAVEN LOT 3  
PLAT BK. 107 PG. 28  
DEED BK. 761 PG. 286



- NOTES:**
- MINIMUM SET BACKS ARE AS SHOWN:  
A. FRONT - 50.00'  
B. SIDE - 0.00'  
C. REAR - 0.00'
  - UTILITY EASEMENTS ARE AS SHOWN:  
A. FRONT - 10.00'  
B. SIDE & REAR 5.00'
  - WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
  - THIS IS A CLASS "B" SURVEY.
  - ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (#4) REBAR WITH PLASTIC CAPS READING E-28599, RLS 1909.
  - ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.

**FINAL PLAT**  
OF  
**DIVISION OF LOT 4**  
**SHOPS OF SOUTHAVEN**  
SECTION 27, T-1-S, R-7-W  
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI  
1" = 30'

MAY, 2023  
ZONING: C-4  
TOTAL AREA: 2.10 ACRES  
TOTAL LOTS: 2  
OWNER/DEVELOPER:  
GOODMAN/MALONE LLC.

SOUTHEAST CORNER OF THE  
SOUTHEAST QUARTER SECTION 27,  
T-1-S, R-7-W



**SPECIAL FLOOD HAZARD STATEMENT**  
BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE UNITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA FIRM MAP NUMBER 28033C0003H, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF MAY 5, 2014.

**I.B.M.**  
THE PROJECT BENCHMARK IS A IRON PIN LOCATED AT THE NORTHEAST CORNER OF LOT 4A OF THE SUBJECT PROPERTY AND LOCATED 35.0' +/- FROM THE WEST EDGE OF PAVEMENT OF MALONE ROAD AND 79.0' +/- FROM AN EXISTING LIGHT POLE. ELEVATION: 357.20

**IPD**

**IPD, LLC**  
CIVIL  
ENGINEERING

8180 ARWAYS BLVD., SUITE B 682-393-3348  
SOUTHAVEN, MISSISSIPPI 38671 FAX 662-536-8183

IPD

IPD

GOODMAN/MALONE LLC.  
SHOPS OF SOUTHAVEN LOT 1  
PLAT BK. 107 PG. 28  
DEED BK. 344 PG. 459

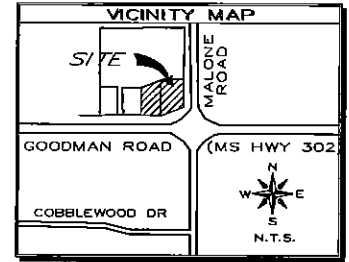
NORTH 1987839.7300  
EAST 2420654.8300  
FOUND IRON PIN  
WITH YELLOW CAP  
152.19' TBM

FOUND 1" IRON PIN  
NORTH 1987839.4700  
EAST 2420502.2700

LOT 4A  
1.13 AC.  
49,179 SQ. FT.

LOT 4  
0.97 AC.  
42,361 SQ. FT.

REALTY INCOME PROP 20, LLC  
SHOPS OF SOUTHAVEN LOT 3  
PLAT BK. 107 PG. 28  
DEED BK. 781 PG. 286



GRAPHIC SCALE



1 Inch = 30 ft.

NOTES:

- MINIMUM SET BACKS ARE AS SHOWN:  
A. FRONT - 50.00'  
B. SIDE - 0.00'  
C. REAR - 0.00'
- UTILITY EASEMENTS ARE AS SHOWN:  
A. FRONT - 10.00'  
B. SIDE & REAR 5.00'
- WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
- THIS IS A CLASS "B" SURVEY.
- ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (#4) REBAR WITH PLASTIC CAPS READING E-28589, RLS 1909.
- ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.



FINAL PLAT  
OF  
DIVISION OF LOT 4  
SHOPS OF SOUTHAVEN  
SECTION 27, T-1-S, R-7-W  
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

1" = 30'  
MAY, 2023

ZONING: C-4  
TOTAL AREA: 2.10 ACRES  
TOTAL LOTS: 2  
OWNER/DEVELOPER:  
GOODMAN/MALONE LLC.



SOUTHEAST CORNER OF THE  
SOUTHWEST QUARTER SECTION 27,  
T-1-S, R-7-W

**IPD**

8180 AIRWAYS BLVD., SUITE B  
SOUTHAVEN, MISSISSIPPI 38671

**IPD, LLC**  
CIVIL  
ENGINEERING

BEN@IPDSOLUTIONS.NET 662-393-3346  
FAX 662-536-6183

SPECIAL FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28033C0083H, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF MAY 5, 2014.

T.B.M.

THE PROJECT BENCHMARK IS A IRON PIN LOCATED AT THE NORTHEAST CORNER OF LOT 4A OF THE SUBJECT PROPERTY AND LOCATED 35.0' +/- FROM THE WEST EDGE OF PAVEMENT OF MALONE ROAD AND 79.0' +/- FROM AN EXISTING LIGHT POLE. ELEVATION: 357.20



**City of Southaven**  
**Office of Planning and Development**  
**Amendment to PUD Staff Report**

City of Southaven City Hall  
Executive Board Room  
8710 Northwest Drive

<b>Date of Hearing:</b>	July 31, 2023
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Oakhurst Development Inc 1068 Highland Colony Pkwy Ridgeland, MS 39157
<b>Total Acreage</b>	NA
<b>Existing Zoning:</b>	Planned Unit Development
<b>Location of Site Plan application:</b>	North and south side of Nail Road, between Airways Blvd. and Elmore Road
<b>Request for Amendment:</b>	Text Change for Area A, A-1 and B

<b>Comprehensive Plan Designation:</b>	Mixed use
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**Staff Comments:**  
The applicant is requesting to amend the text for the Whitfield Planned Unit Development on the north and south side of Nail Road between Airways Blvd and Elmore Road to include the allowance of senior housing (attached and detached) for areas A, A-1 and B. The request also includes the allowance of townhomes for area A-1 which is solely on the south side of Nail Road.

Oakhurst Development took possession of this property over 10 years ago and has marketed it for the uses shown on the PUD text as approved in 2006. With little movement on the property, the proposed addition takes the property in a different direction. Oakhurst believes that the aging community concept and a diverse mixture of available living options would benefit the entire community.

**Staff Recommendation:**

This PUD has been in place since 2006. The original design was approved as heavy commercial and small warehouse development that would play into the surrounding area once new developments took off. This is during the time when the Southaven Towne Center came to fruition, warehousing was beginning to take off in Southaven and the housing market was heading to the southeast quadrant of the city. The city designed Nail Road and built it out as a five lane typical section as part of this future development planning and there is still a submittal to the state for funding to extend Nail Road and add a traffic signal at Elmore Road and Nail Road. Since the approval of this development in 2006, there has been little movement with the exception of a veterinarian office on Elmore Road and a small cove of office buildings. That being said, staff wanted to take a fresh look at the area and determine if the original plan still fits. There is low and medium density directly across the street on Elmore Road where White Oak Drive and Southern Pines area located. Due south of this project, there are duplexes in the Gardens of Plum Point and the Savannah Creek Apartments. The property remains vacant to the west. The existing residential in this area and the lack of commercial viability results in the opinion of staff that a residential aspect may be more viable and less intrusive to the surrounding area.

To further investigate this concept, staff wanted to look at the city's overall residential stock and see if there was a missing demographic that could be incorporated. Cities in the surrounding metro area like Collierville, Germantown and Bartlett have approved senior apartments which cater to the 62+ age group only. These buildings are typically 3-5 stories tall which would match the existing Savannah Creek design for height and layout but with an age restriction. These complexes also have ranging amenities such as pickle ball, dry cleaning services, pools, bbq and dog park area. etc. that the residences have restricted use of. In looking at Southaven's age restricted communities, the existing developments include single family high density, quad and five plexes and assisted living. It is staff's opinion that this concept would fit well in the city limits and provide another option to the aging residents along with the possibility of SFR and quad plex design on one intact campus. The site is centrally located in the city and not located near any of the other senior living areas. It is also situated closely to Baptist Desoto, doctor offices and fire station #3 which has on site ambulance service all of which are identified as positive factors for this type of development.

Additionally, in 2021, the Planning Commission and Board of Alderman approved a five acre townhome concept on Swinnea Road, north of Goodman as a test site for introducing townhome developments back into Southaven as an infill type design. It is currently under construction and is well received by both the adjacent property owners as well as prospective buyers. The nine acres on the south side of Nail Road in area A-1 is similar in land concept for such a design.

The addition of the uses for senior living apartments and townhomes would not replace the existing uses allowed in these areas but simply be placed in the text as additional options which would require both site plan and design review approvals.

The amount of existing warehousing and heavy commercial uses have created a negative

aspect to the city infrastructure with road damage and traffic concerns. Allowing this as a replacement option would eliminate further aggravation with these factors.

Staff has worked for several years with the bank that currently owns this property after taking it back from a private entity. The bank and staff both worked to determine the best use of this property and how to make it more marketable. Due to the suggestions brought forth by staff regarding amending the site for residential/senior living, staff will not put forth a recommendation in this staff report.

**Planning Commission  
Recommendation:**

**Motion made by:  
Seconded by:**



**OAKHURST DEVELOPMENT, INC.  
1068 HIGHLAND COLONY PARKWAY  
400 CONCOURSE  
RIDGELAND, MS 39157**

June 30, 2023

City of Southaven  
Office of Planning and Development  
8710 Northwest Drive  
Southaven, MS 38671

Mrs. Choat-Cook,

On behalf of Oakhurst Development, Inc., this application is a request to amend the Whitfield Planned Unit Development text to add the permitted allowance of senior housing and townhomes into areas A, A-1 and B.

Development in this area has been scarce and is limited to a small vet office and a cove with spec lots for office use (Wilco Subdivision). The goal of this amendment is to provide additional viable options for the use of this property that will both enhance the surrounding area and address a demand that we believe is a benefit to the overall City for senior living. The existing permitted uses for heavy commercial and warehousing, we believe, are outdated and the limited development since 2006 in this market further reiterates this.

We have worked with staff for several years to design a strategy for development of this land. Oakhurst Development, Inc. is a state of Mississippi company and it is our goal to sell this property for a development that the City can be proud of.

We humbly request that you consider this application for approval and we welcome any questions or concerns you may have. If you need additional information, please don't hesitate to contact us.

Sincerely yours,

*William Thompson, PRESIDENT*  
*OAKHURST DEVELOPMENT, INC.*

**CITY OF SOUTHAVEN  
AMENDMENT TO PLANNED UNIT DEVELOPMENT**

**TO THE SOUTHAVEN PLANNING COMMISSION:**

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi, described as follows: (include location and size of property and address if available)

**What type of amendment is being requested?**

Addition of land to existing PUD \_\_\_\_\_  
Amendment to PUD text   X    
Revision to PUD design \_\_\_\_\_

**Explain:**

**Request to add senior living both attached and detached as well as non-age restricted townhomes to the permitted uses for the Whitfield PUD areas A, A-1 and B**

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**OWNER**

**APPLICANT**

Name: Oakhurst Development, Inc Name: SAME

Address: 1068 Highland Colony Parkway Address: \_\_\_\_\_  
Ridgeland, MS 39157

Phone: 601-898-4840 Phone: \_\_\_\_\_

Date: 06-30-2023 Date: \_\_\_\_\_

**EACH APPLICATION SHALL BE ACCOMPANIED BY THE FOLLOWING:**

- A. An outline plan drawn to a scale of not less than one inch equals one hundred feet (1"=100') or a larger scale suitable to the size of development if approved by the Office of Planning and Development. The plat shall be drawn on a sheet twenty by twenty-four inches (20"x24").

The outline plan shall include, at a minimum, the following information:

1. Boundary description, including area, bearings and dimensions of all property lines;
2. The locations of existing roads with both the existing and proposed rights-of-way from centerline and the proposed points of ingress to



and egress from the site;

3. **The location of all major tree growth. Major tree growth shall be defined as trees greater than six (6) inches in diameter at breast height (4 feet above the ground);**

4. Proposed locations for on-site detention of storm water, if necessary, and in accordance with the city storm water drainage policy;
5. Vicinity map, north arrow and scale (graphically and numerically);
6. Tie in dimension from property corner nearest to existing street(s) and to section corner;
7. Locations and types of existing easements, including instrument numbers, and proposed utilities easements.
8. The title block, including the unduplicated name of the planned unit development, Engineer's and Developer's names, total acreage, date of draft/revision;
9. Individual parcel numbers/letters, the amount of acreage on each (and designated use, if applicable)
10. Required landscape plats (shown on the plan graphically and in cross section)
11. A metes and bounds legal description of the entire property to be rezoned.

**B. Text presenting the following information:**

1. Proposed land uses and population densities
2. Proposed primary circulation pattern;
3. Proposed parks and playgrounds
4. Delineation of the units or phases to be constructed, together with a proposed timetable;
5. Proposed means of dedication of common open space areas and organizational arrangements for the ownership, maintenance and preservation of common open space;
6. Relation to the comprehensive plan and to land uses in the surrounding area;
7. Estimates of traffic volumes generated by the completed project.

**C. A cover letter in support of the request. It is the policy of the City of Southaven that all rezoning conform to the policies and Land Use Map of the Comprehensive Plan. The state of Mississippi recognizes three primary reasons for changes in zoning after a Comprehensive Plan has been adopted:**

1. A demonstrated public need (the Comprehensive Plan is based upon public need)
2. That the zoning as established therein was in error when enacted. If this is your position, list your reasons;
3. That there have been changes in the area of significant nature as to warrant a change in the existing zoning. The burden of proof is upon the applicant. Itemize. Use photographs, charts or other data to support your argument.

**D. An affidavit attesting to the signatures of all owners of record must accompany this petition for rezoning. The affidavit must be sworn to before a notary public or other appropriate official.**

E. Two (2) collated copies and one digital copy (JPEG, dwg, PDF, etc.) of the application, boundary survey, legal description, vicinity map, cover letter, outline plan, text and list of surrounding property owners shall be filed with the Office of Planning and Development.

F. Application fee: \$500.00, five (5) acres or less plus \$50.00 each additional acre or thereof. Maximum of \$4000.00.

G. Posting of site as directed in attachment.

ORCHARD DEVELOPMENT, INC.

W. William Thompson, PRES.  
Signature of Applicant

JUNE 30, 2023  
Date Received

AFFIDAVIT

WITNESS THE SIGNATURES of the owners of the subject property, on this, the 30<sup>TH</sup> day of JUNE, A.D., 2023.

OAKHURST DEVELOPMENT, INC.

by William Thompson, PRES.  
Property Owner(s)

\_\_\_\_\_  
Property Owner(s)

STATE OF MISSISSIPPI

COUNTY OF Madison (GIS)  
~~DESOTO~~

Personally came and appeared before me, the within named:

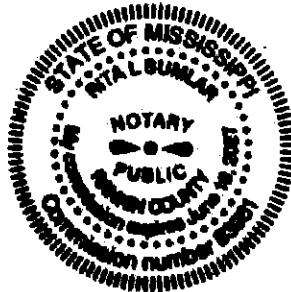
\_\_\_\_\_  
They signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owners of the property described in Paragraph One (1) of the foregoing Petition to Change Zoning.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this, the 30<sup>th</sup> day of June, A.D., 2023.

Rita L. Colman  
Notary Public

MY COMMISSION EXPIRES:

June 18, 2027



## SITE POSTING

The City of Southaven now requires site posting for rezoning, PUD amendments, conditional use permits and variances. Site posting instructions are as follows:

1. Post site at least 15 days prior to date of first public hearing. Maintain posting until final City of Southaven Board of Aldermen hearing. Remove following City Board decision.
2. You may use the sign vendor of your choice.
3. **Fifteen days prior to hearing** send to Planning Office:
  - Copy of contract with vendor
  - Notarized affidavit of posting
  - Photo of sign posted on site

### SITE POSTING SPECIFICATIONS

<p><b>CITY OF SOUTHAVEN (1" letters)</b> <b>PUBLIC NOTICE (1" letters)</b></p> <p><b>ZONING HEARINGS (4: letters)</b> <b>City Hall (1" letters)</b> <b>8710 Northwest Drive (1" letters)</b> <b>Southaven, MS 38671 (1" letters)</b></p> <p><b>PLANNING COMMISSION: (TIME AND DATE) (1 ½" LETTERS)</b></p> <p><b>BOARD OF ALDERMEN: (TIME AND DATE) (1 ½" LETTERS)</b></p> <p><b>REQUEST: (1" LETTERS)</b></p> <p><b>LOCATION: (1" LETTERS)</b></p> <p><b>APPLICANT: (1 ½" LETTERS)</b></p> <p><b>PHONE NUMBER: (1 ½" LETTERS)</b></p> <p style="text-align: center;"><b>Case File Available at City of Southaven (2" letters)</b> <b>662-393-0111 (2" letters)</b></p> <p><b>Posting Date: (1" letters)</b></p> <p style="text-align: center;"><b>Penalty for removing or defacing sign prior to date of last hearing. (1" letters)</b></p>
--

1. 4 x 4 in size.
2. Laminated plywood or MDO board
3. Front, back and all edges painted with two coats of cardinal red acrylic exterior enamel.

4. White letters sized per above (decals).
5. Sign attached with 6 screws to 2 -4" x 4" x 8' poles.
6. If the provisions of this policy are not met, the application shall be tabled or denied.

**AFFIDAVIT OF POSTING**

PROJECT NAME Whitfield PUD

LOCATION Nail Road between Elmore Road and Airways Blvd.

SITE \_\_\_\_\_ POSTING \_\_\_\_\_ DATE \_\_\_\_\_

APPLICANT \_\_\_\_\_ NAME: \_\_\_\_\_

In order to provide adequate notice to interested parties, the APPLICANT for shall erect, not less than fifteen calendar days prior to the date of public hearing, notice of the date, time and place of each public hearing and a summary of the request. Such notice will be clearly legible and wherever possible, placed adjacent to the right-of-way of a public street or road. IT SHALL BE THE RESPONSIBILITY OF THE APPLICANT TO ERECT AND TO MAINT THE NOTICE ON THE SUBJECT PROPERTY until final disposition of the case. The Planning Director shall determine the number of location of notices.

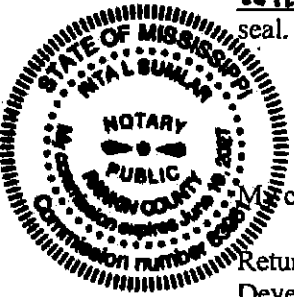
I confirm that the site has been posted as indicated by the Planning Director for the case as listed above. Polaroid pictures of site posting have been submitted.

OAKHURST DEVELOPMENT, INC.  
 by William Thompson, PRES.  
 Applicant Signature

Date

This instrument was acknowledge before me this 30th day of June 2023 by

William Thompson In witness whereof I hereunto set my hand and official seal.



Rita L. Sumner  
 Notary Public

My commission expires June 18, 2027

Return completed, notarized affidavit AND pictures to the Office of Planning and Development AT LEAST 15 DAYS PRIOR TO PLANNING COMMISSION HEARING.

**Office of Planning and Development**  
8710 Northwest Dr.  
Southaven, MS 38671  
(662) 393-0111



Dickinson & Bennett, Inc. . . . . ETI CORPORATION  
ENGINEERING • SURVEYING • LAND PLANNING • LANDSCAPE ARCHITECTURE

October 9, 2006

**PRINCIPALS**

Ralph B. Smith  
James K. Dickinson  
Mark E. Lindstrom  
W. Donald Bennett  
Frank L. Shepherd  
H. Daniel Graddy  
Stacey O. Morris  
Michael J. Swindle  
Vincent J. Thillen  
Christopher E. Perry

**ASSOCIATES**

Douglas M. Baker  
John J. Bogdal  
Matthew D. Wolfe

Ms. Whitney S. Choat  
*Director of Planning and Development*  
8710 Northwest Drive  
Southaven, MS 38671

**RE: Planned Unit Development Application  
Northwest Corner of Nail Road and Elmore Road  
ETI Project No. T040-020**

Dear Whitney:

On behalf of J.B.W., LLC, ETI Corporation is submitting a Planned Unit Development Application for the Whitfield Property located at the northwest corner of Nail Road and Elmore Road. The project consists of 72.4 acres and is currently zoned C-4.

The request is to rezone this parcel from C-4 to a Planned Unit Development. The C-4 zoning district is prevalent throughout this area of future Nail Road. The subject property adjoins multi-family residential to the south, single-family residential to the east, and undeveloped properties to the north and west.

**Proposed Land Uses and Population Densities**

The proposed land uses correspond with the Comprehensive Plan for this area and include both commercial, neighborhood commercial, and office uses. Each of these uses will bring traffic into the area (as noted in the traffic volume section of this study), but will not increase the population density as no residential uses are proposed.

**Proposed Parks and Playgrounds**

Due to the intended use and location of this site, no formal park space or playgrounds will be incorporated in this Planned Unit Development. However, a significant amount of common open space will be preserved as a natural area to buffer the existing blue water stream. Our intent is to leave this area as natural as possible.

**Relation to the Comprehensive Plan and to land uses in surrounding areas**

The subject property is located north of Nail Road and west of Elmore Road.

This site is currently zoned C-4, but the proposal is to rezone it to a Planned



Unit Development for both setback reasons and to include some office amidst the commercial. The adjacent properties have similar intended uses with the vacant property west of this site zoned C-4 and the property to the north has some industrial uses and C-4 zoning. Thus, the intended use for this Planned Unit Development would be both compatible with surrounding uses and the Comprehensive plan.

In addition, the inclusion of office in this Planned Unit Development provides a less intense use of the land for this largely commercial block and thus provides a better buffer to the neighboring residential areas east of Elmore Road and south of Nail Road, which was a desire expressed in the future land use section of the Comprehensive Plan.

This development will improve the value of the neighboring properties and the standard of development in comparison to the surrounding types of development in the immediate area.

#### Site Drainage

The Whitfield Planned Development lies in the Horn Lake Drainage Basin. An unnamed tributary of Horn Lake Creek runs roughly north to south through the middle of Area A and Area B. The tributary drains approximately 670 acres and extends under new Nail Road through a dual 16 foot by 8 foot box culvert. The tributary then extends southwest across Area B to Horn Lake Creek. The tributary is designated as a "blue line" waters of the State and therefore cannot be disturbed without the appropriate State and Federal Permits. The existing drainage patterns across the site are generally north to south on the west side of the tributary and east to west on the south side of the tributary.

The Horn Lake drainage basin experiences flooding problems during heavy rains particularly downstream from the Project site. The Southaven City Engineer will determine the storm water detention requirements for the site. In addition to the site's 79.6 acres, consideration should be given to the drainage patterns of the entire 670 acres drained by the tributary when determining detention requirements. Due to the site's close proximity to Horn Lake Creek, it may be appropriate to have no detention requirements for the site, allowing for peak flow for the site to pass through to Horn Lake Creek before the peak flows arrive from the upstream areas.

#### Nail Road

The City of Southaven is currently constructing an extension of Nail Road through the Project site. The extension will be a five lane roadway within an eighty foot right of way. The extension will begin at Airways Boulevard, aligning with the south entrance of the Southaven Mall. The extension of Nail Road will proceed southeast across the Whitfield Planned Development to the south line

Ms. Whitney S. Choat  
October 2, 2006  
Page 3 of 3

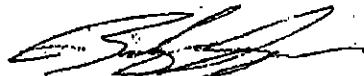
of Section 31 at Elmore Road. The extension of Nail Road is expected to be completed by the end of March 2007.

The fundamental goal in rezoning this property to a Planned Unit Development is to create upscale, commercial developments along these corridors of Nail Road and Elmore Road, serving as a solid foundation for future developments in the area. The Planned Unit Development will provide for greater flexibility in the continuous development of this property. In being so, the attached conditions are established and promulgated in the interest of promoting basic goals in a manner that encourages smart planning and consistent design standards set forth by the ordinances and regulations of the City of Southaven, Mississippi. The most restrictive provisions shall govern and control unless noted in these conditions. Rezoning this parcel to a PUD will also allow for consistent land uses throughout the Nail Road and Elmore Road corridors, making it compatible to recent commercial developments in this area of Southaven. Therefore, we feel the request to rezone this parcel will not adversely affect the current character of this neighborhood of Nail Road and Elmore Road, nor the surrounding land uses.

Please let me know if you have any questions. Again, thank you for your patience and assistance, and we look forward to working with you and your staff in preparation for the upcoming Planning Commission Meeting.

Sincerely,

ETI Corporation



Rodney T. Joyner  
Senior Planner

RTJ

cc: Files

Q:\T040\T040020CoverLtr.DOC

1. The following note shall be placed on the final plat of any development requiring onsite stormwater detention facilities:  
*The areas denoted by "Reserved for Stormwater Detention" shall not be used as a building site or filled without first obtaining written permission from the City Engineer.*
2. Stormwater detention systems located in these areas, except those parts located in the public drainage easement, shall be owned and maintained by the respective property owner. Such maintenance shall be performed so as to insure that the system operates in accordance with the approved plan on file in the City Engineer's office.

X. Sanitary Sewer Facilities and Service

- A. A Master Sanitary Sewer Plan shall be submitted at the time the first site plan (Phase 1) is submitted for review and approval.
- B. The developer, in accordance with specifications of the City of Southaven, shall provide all sewer lines within the development.
- C. Sizes of sanitary sewer lines shall be determined by the developer at the time the final construction plans are submitted to the City Engineer for approval.

XI. Water Service

- A. A Master Water Plan shall be submitted at the time the first site plan is submitted for review and approval.
- B. Public water shall be provided by the City of Southaven.
- C. The Developer shall provide all water services within his/her site.

XII. Final Subdivision Plans shall adhere to the requirements of the Zoning Ordinance and shall be done on a lot by lot basis.

XIII. Any amendments to the Planned Unit Development Outline Plan shall adhere to the requirements of the Zoning Ordinance.

XIV. Any Phasing Plan submitted shall be for illustrative purposes only, and is subject to change as dictated by market demands.

The estimated traffic volumes to be generated by the completed project will circulate approximately 25,000 extra average weekday traffic trips and approximately 29,000 weekend trips. These numbers are based on the maximum allowable square footage with an FAR of 0.25. The additional use of office in this Planned Unit Development minimizes the traffic volumes as it generates fewer trips per day.

	Uses	Max. Square Footage with FAR of 0.25	Volume of Average Weekday Vehicle Trip Ends	Volume of Average Saturday Vehicle Trip Ends
AREA A	Commercial	262,449	12,848	16716
AREA A	Office Uses	262,449	1040	0
AREA B	Commercial	292,941	13,791	17905
AREA B	Office Uses	292,941	1137	0
AREA C	Neighborhood Commercial	106,722	7,067	9,146
AREA D	Office Uses	99,099	1263	0
AREA E	Commercial	18,513	1923	2473
<b>TOTAL</b>	<b>w/ A Commercial</b>		<b>=24,238</b>	<b>28,335</b>
<b>TOTAL</b>	<b>w/ B Commercial</b>		<b>= 25,084</b>	<b>29,524</b>

	Uses	Total Square Footage of Land Area	Maximum FAR of 0.25	Total Employees (3.29/1000 square feet)
AREA A	Commercial	1,049,796	262,449	
AREA A	Office Uses	1,049,796	262,449	864
AREA B	Commercial	1,171,764	292,941	
AREA B	Office Uses	1,171,764	292,941	964
AREA C	Neighborhood Commercial	426,888	106,722	
AREA D	Office Uses	396,396	99,099	326
AREA E	Commercial	74,052	18,513	

Whitfield Planned Unit Development  
Proposed Conditions  
October 2, 2006

I. Uses Permitted – Area A

A. Any use permitted under the PUD commercial section of the Zoning Ordinance except the following uses:

1. Amusements, commercial outdoor (excluding miniature golf)
2. Campground, travel trailer park
3. Car wash free standing
4. Contractor's yard or storage, outdoor
5. Farm implement & heavy equipment sales and repair (excluding new lawn equipment supply)
6. Farm/feed stores including accessory storage of liquid or solid fertilizers
7. Grain elevator (commercial)
8. Lumberyard
9. Machine shop
10. Mobile home sales, service, repair and storage facilities
11. Model homes within subdivision
12. Motor vehicle repair less than 12,000 lbs gww
13. Motor vehicles service & repair
14. Pawn shop
15. Retail, service truck route center
16. Road side stand for sale or display of agricultural products, raised, produced and processed on-premises
17. Theatre, drive-in
18. Travel trailer parks
19. Vehicle wash (trucks, trailers, etc.)
20. Bus terminal or service facility
21. Transportation terminal for air, rail, truck or water
22. Used Automobile dealerships, except in conjunction with a new automobile dealership
23. Wrecker services with temporary storage of junk cars
24. All uses listed under "Other Uses"

B. All industrial uses listed under PUD shall be prohibited except the following uses:

1. Mineral extraction subject to conditional use
2. Processing & manufacture incidental to retail establishment

1. The following note shall be placed on the final plat of any development requiring onsite stormwater detention facilities: *The areas denoted by "Reserved for Stormwater Detention" shall not be used as a building site or filled without first obtaining written permission from the City Engineer.*
2. Stormwater detention systems located in these areas, except those parts located in the public drainage easement, shall be owned and maintained by the respective property owner. Such maintenance shall be performed so as to insure that the system operates in accordance with the approved plan on file in the City Engineer's office.

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XIII. Any amendments to the Planned Unit Development Outline Plan shall adhere to the requirements of the Zoning Ordinance.

XIV. Any Phasing Plan submitted shall be for illustrative purposes only, and is subject to change as dictated by market demands.

D. All dedicated public improvements required herein shall be made to the specifications of the City of Southaven.

VI. Landscaping, Screening, and Open Space

A. Streetscape area along Nail Road and Elmore Road shall be a minimum of 20 feet in width in accordance with Plate 3.

B. All development adjacent to residential uses shall be required to have a minimum of 20 feet of landscape buffer in accordance with Plate 5.

C. Required landscaping shall not conflict with any existing easements.

D. Note: *The Planning Commission may make minor modifications at the request of the Developer to the bulk, access, parking, circulation, signage, lighting, landscaping and other site design requirements if equivalent alternatives are provided; however, the Planning Commission shall not increase the intensity or modify the uses permitted on the property without approval by the Mayor and Board of Alderman.*

VII. Business Signs – Signage within the PUD shall be regulated by Commercial District regulations except where modified herein:

A. Each ground floor occupant of a business structure is permitted one business sign facing each street upon which the business fronts.

B. The maximum square footage sign allotment shall not exceed one hundred fifty (150) square feet, except as permitted by the Southaven Design Review Commission.

C. The business sign may be a ground sign or wall sign, subject to the following restrictions:

1. Wall signs shall not exceed the roof line of the building or eighteen (18) feet, whichever is lower in elevation.

2. Ground signs shall be a maximum of 32 square feet (4 feet x 8 feet) and shall be situated at least five (5) feet from the pavement edge or curb of a public street or outside the public right-of-way, whichever is further. Note: *Berms shall not be permitted for the specific purpose of elevating signage, except*

<b>Proposed Land Use</b>	<b>Planning Commission Recommendations</b>	<b>Staff Recommendations</b>
<b>Area "A" &amp; "A-1"</b>		
Telephone service or switching center	Approve	Disapprove
Utility substation	Approve	Disapprove
Automotive, truck and utility trailer rental	Approve	Disapprove
Automobile dealership, new	Disapprove	Approve
Bowling Alley	Approve	Disapprove
Contractor storage yard (indoor)	Approve	Disapprove
Funeral home	Approve	Disapprove
Laboratories	Approve	Disapprove
Lawn, tree or garden service	Approve	Disapprove
Miniature golf course	Approve	Disapprove
Parking, automobile parking lot/garage	Approve	Disapprove
Party/reception hall	Approve	Disapprove
Radio/TV station (recording and broadcasting)	Approve	Disapprove
Recreation facilities for employees	Approve	Disapprove
Skating rink	Approve	Disapprove
Special events tent	Approve	Disapprove
Art Studio	Approve	Approve
Automobile rental office		
Bakery, retail	Approve	Approve
Bank, savings & loan	Approve	Approve
Beauty/barber shop	Approve	Approve
Bookstore	Approve	Approve
Car wash as an accessory to convenience store	Approve	Approve
Check cashing facility	Disapprove	Disapprove
Convenience food store		
Consignment Store	Disapprove	Disapprove
Day care center	Approve	Approve
Doctor's office	Approve	Approve
Drug store or pharmacy	Approve	Approve
Dry cleaning establishment (full service)	Approve	Approve
Dry cleaning establishment (pick/up drop off ONLY)	Approve	Approve
Emergency medical facility	Approve	Approve
Florist	Approve	Approve
Gas pumps as accessory	Approve	Approve
Golf driving range	Approve	Approve
Greenhouse/nursery	Approve	Approve
Grocery Store	Approve	Approve
Gymnasium or sports complex	Approve	Approve
Health club/spa or reducing salon	Approve	Approve
Laundry, self service	Disapprove	Disapprove
Lifestyle center	Approve	Approve
Liquor store	Approve	Approve

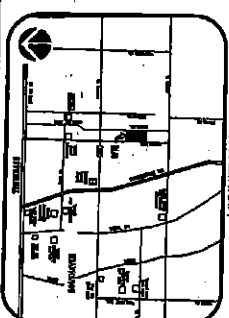
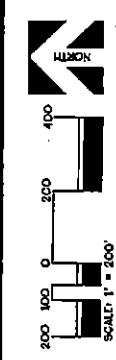


Lounges, bars or taverns	Approve	Approve
Mini storage/warehouse	Approve	Approve
Music recording studio	Approve	Approve
Music/dance academy	Approve	Approve
Office, general	Approve	Approve
Outdoor sales and storage	Disapprove	Disapprove
Pet grooming shops w/o open kennels	Approve	Approve
Photo finishing w/ or w/o pickup station	Approve	Approve
Photo processing	Approve	Approve
Photography studio	Approve	Approve
Plumbing shop	Disapprove	Disapprove
Power retail center	Approve	Approve
Print shop and publishing establishments	Approve	Approve
Quick lube facility	Approve	Approve
Recreational center- commercial indoor	Approve	Approve
Restaurants with indoor seating w/o drive thru	Approve	Approve
Restaurants, drive-thru/carry out	Approve	Approve
Retail strips 4-8	Disapprove	Disapprove
Retail strips 8-12	Disapprove	Disapprove
Recreational vehicles sales	Approve	Approve
Salon (full service)	Approve	Approve
Shooting gallery, indoor	Approve	Approve
Tanning salon	Approve	Approve
Tattoo shop	Disapprove	Disapprove
Title loan facility	Disapprove	Disapprove
Theatre, indoor	Approve	Approve
Urban bank (cash advancing)	Disapprove	Disapprove
Wholesale merchandising	Approve	Approve
Public service facility	Approve	Approve
Manufacturing, processing and storage of clay stone and glass products	Disapprove	Disapprove
Mineral extraction	Disapprove	Disapprove
Small assembly no more than 2 employees	Approve	Approve
Non commercial parks	Approve	Approve
Nursing home	Approve	Approve
Religious or educational facility	Approve	Approve
School, public or private	Approve	Approve

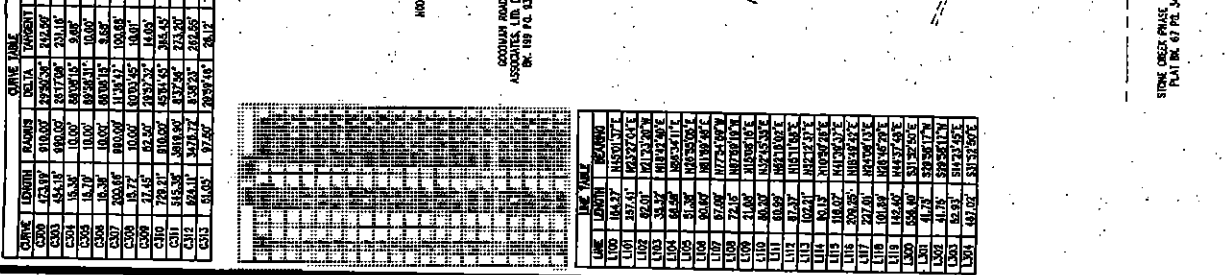
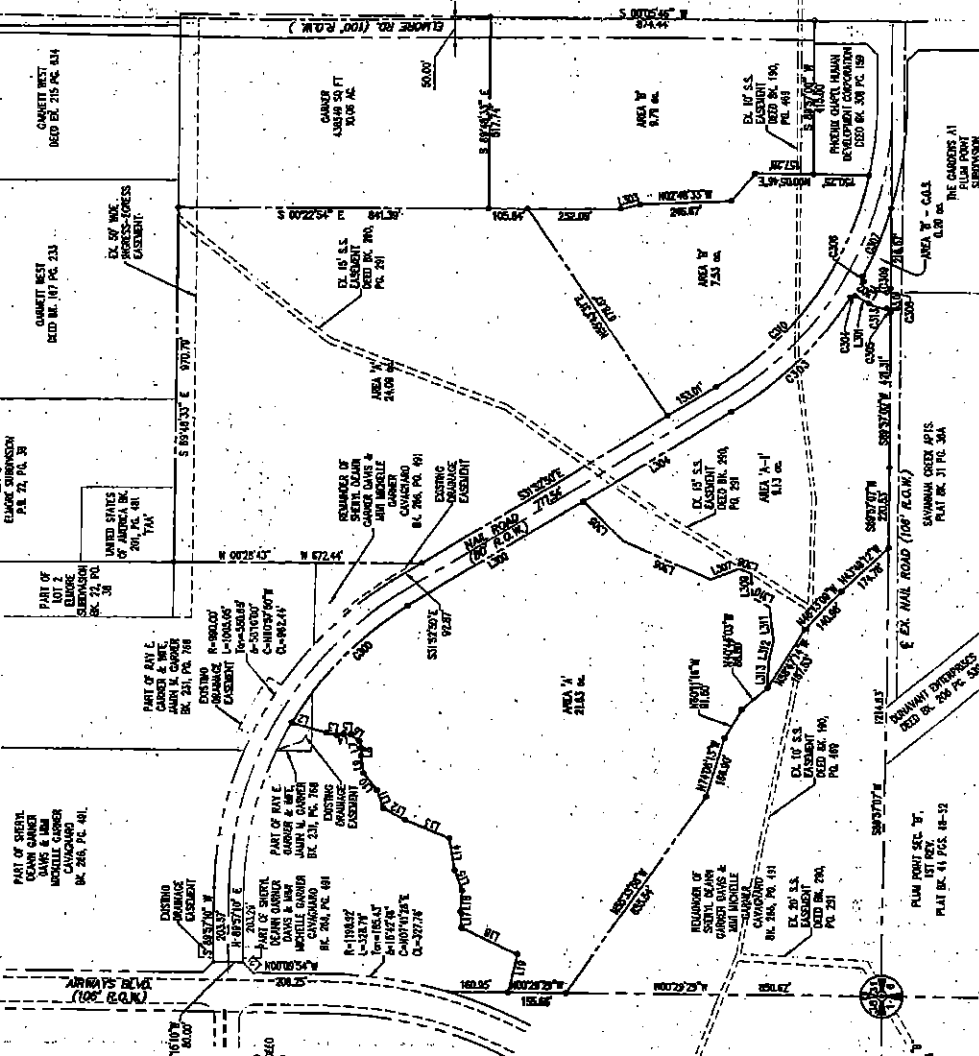
Proposed Land Use	Planning Commission Recommendation	Staff Recommendation
<b>Area "B"</b>		
Wholesale merchandising	Disapprove	Disapprove (on Elmore ONLY)
Hotel	Approve	Disapprove (on El more ONLY)
Church	Approve	Disapprove
Greenhouse/nursery	Approve	Disapprove

Grocery store	Approve	Disapprove
Gymnasium or sports complex	Approve	Disapprove
Emergency medical facility	Approve	Disapprove
Art Studio	Approve	Approve
Bakery, retail	Approve	Approve
Bank, savings and loan	Approve	Approve
Beauty/barber shop	Approve	Approve
Bookstore	Approve	Approve
Convenience store	Approve	Approve
Day care center	Approve	Approve
Doctor's office	Approve	Approve
Drug store or pharmacy	Approve	Approve
Dry cleaning, pick-up/drop off Only	Approve	Approve
Florist	Approve	Approve
Gas pumps as accessory	Approve	Approve
Health club, spa or reducing salon	Approve	Approve
Laboratories	Approve	Approve
Laundry, self service	Disapprove	Disapprove
Music recording studio/dance academy	Approve	Approve
Office, general	Approve	Approve
Outdoor sales and storage	Approve	Approve
Pet grooming w/o open kennels	Approve	Approve
Photo finishing/ pick up	Approve	Approve
Photography studio	Approve	Approve
Print shop	Approve	Approve
Radio/TV station	Approve	Approve
Recreational facilities for employees	Approve	Approve
Recreational commercial, indoor	Approve	Approve
Recreational commercial, outdoor	Approve	Approve
Restaurants w/ indoor seating and/or drive thru	Approve	Approve
Retail shops	Approve	Approve
Salon	Approve	Approve
Tanning salon	Approve	Approve
Public service facility	Approve	Approve
Club or lodge	Approve	Approve
Country Club	Approve	Approve
Nursing home	Approve	Approve
Religious or educational facility	Approve	Approve
School, public or private	Approve	Approve
Veterinary clinic w/o outdoor kennels	Approve	Approve

In addition to the above stated information, the Planning Commission approves a six (6) foot masonry fence to be constructed along Old Nail Road between the Gardens of Plum Point/Savannah Creek Apt. and the proposed commercial uses. Staff has requested to amend this design to allow walk through areas every two hundred (200) sq. ft. to allow walkability between the two uses.



CURVE	LENGTH	RAIUS	TOTAL	PERCENT	CHORD	BEARING
C001	474.19	610.00	2250.00	22.44	474.19	48.84
C002	454.18	600.00	2117.00	21.16	454.18	48.01
C003	15.38	10.00	60.00	0.60	15.38	15.38
C004	15.38	10.00	60.00	0.60	15.38	15.38
C005	15.38	10.00	60.00	0.60	15.38	15.38
C006	15.38	10.00	60.00	0.60	15.38	15.38
C007	15.38	10.00	60.00	0.60	15.38	15.38
C008	15.38	10.00	60.00	0.60	15.38	15.38
C009	15.38	10.00	60.00	0.60	15.38	15.38
C010	15.38	10.00	60.00	0.60	15.38	15.38
C011	15.38	10.00	60.00	0.60	15.38	15.38
C012	15.38	10.00	60.00	0.60	15.38	15.38
C013	15.38	10.00	60.00	0.60	15.38	15.38
C014	15.38	10.00	60.00	0.60	15.38	15.38
C015	15.38	10.00	60.00	0.60	15.38	15.38
C016	15.38	10.00	60.00	0.60	15.38	15.38
C017	15.38	10.00	60.00	0.60	15.38	15.38
C018	15.38	10.00	60.00	0.60	15.38	15.38
C019	15.38	10.00	60.00	0.60	15.38	15.38
C020	15.38	10.00	60.00	0.60	15.38	15.38
C021	15.38	10.00	60.00	0.60	15.38	15.38
C022	15.38	10.00	60.00	0.60	15.38	15.38
C023	15.38	10.00	60.00	0.60	15.38	15.38
C024	15.38	10.00	60.00	0.60	15.38	15.38
C025	15.38	10.00	60.00	0.60	15.38	15.38
C026	15.38	10.00	60.00	0.60	15.38	15.38
C027	15.38	10.00	60.00	0.60	15.38	15.38
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**OUTLINE PLAN**  
**WHITFIELD PLANNED DEVELOPMENT**  
**AREAS 'A', 'A-1' & 'B'**  
**SOUTHAVEN, MISSISSIPPI**  
 TOTAL AREA: 72.4 AC.  
 SECTION 31, TOWNSHIP 1 S, RANGE 7 W

DEVELOPED BY:  
**J.P.W., LLC**  
 1473 HIGHWAY 51 SOUTH  
 HERNANDO, MISSISSIPPI 38632  
 PREPARED BY:  
 GEORGE J. BARNETT, LAND SURVEYOR, LICENSE NO. 10000  
 DATE: 12/7/04, ETI Job No. T040-010 Sheet 1 of 3





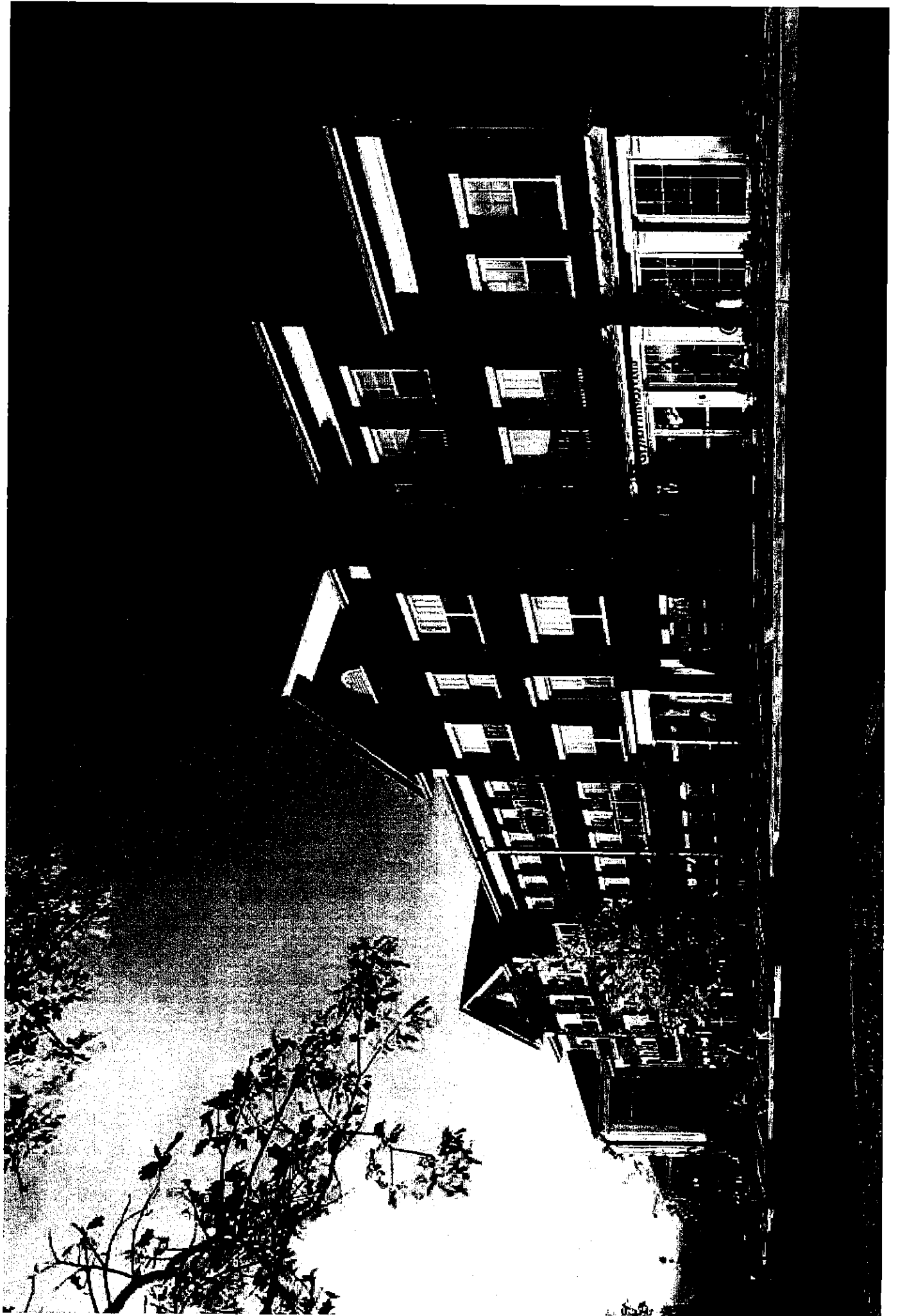












**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL  
USE PERMIT TO SMJ ENTERPRISES FOR FULL-SERVICE SPA LOCATED  
AT 6227 SNOWDEN LANE IN SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on July 31, 2023 for the conditional use permit ("permit") application of SMJ Enterprises (the "Applicant") for full-service spa located at 6227 Snowden Lane, Southaven, Mississippi; and

**WHEREAS**, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for full-service spas; and

**WHEREAS**, Title XIII, Chapter 12, Footnote 43 allows for two (2) spas to be located within an ½ mile radius; and

**WHEREAS**, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

**WHEREAS**, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

**WHEREAS**, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

**WHEREAS**, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City Staff Report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation and the Applicant adhering to all requests and stipulations in the City Staff Report, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for full-service spa located at 6227 Snowden Lane in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Jerome	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	YES
Alderman Raymond Flores	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 15<sup>th</sup> day of August, 2023.

**CITY OF SOUTHAVEN, MISSISSIPPI**

BY:   
DARREN MUSSELWHITE, MAYOR

**ATTEST:**

  
CITY CLERK



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



<b>Date of Hearing:</b>	July 31, 2023
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	SMJ Enterprise, LLC 8275 Tournament Drive Suite 100 Memphis, TN 38125 901-440-1370
<b>Total Acreage:</b>	0.948 acres
<b>Existing Zone:</b>	Planned Unit Development (Top of the Sip)
<b>Location of Conditional Use Application:</b>	West side of Snowden Lane, north of May Blvd.
<b>Requirements for CUP:</b>	
<i>"A maximum of two (2) barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/wigology establishments may locate in the stated zones with the stated requirements so long as two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
<b>Comprehensive Plan Designation:</b>	Commercial
<b>Staff Comments:</b>	The applicant is requesting a conditional use permit to open a full service spa at 6227 Snowden Lane on the west side of Snowden Lane, north of May Blvd. The proposal allows for a larger tenant space, approximately 6,835 sq. ft. that supports smaller privately owned businesses to locate within a shared space. Each tenant has a cosmetology background and license so the allowance for a spa keeps the overall space in compliance with the ordinance. Per the application there will be hair services, nails, massage therapy, skincare, teeth whitening, etc. All of which fall under amenities of a spa.
<b>Staff Recommendations:</b>	The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) spas within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. There are two full service establishments at Malone Road and Goodman Road which is east of this location however they are not in the stated distance. Wendys Spa is located within the ½ mile area. This spa, if approved, would be the 2 <sup>nd</sup> spa in the stated area which does meet the boards requirements.

The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.

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



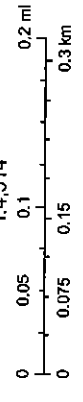
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<i>"A maximum of two (2) barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/wigology establishments may locate in the stated zones with the stated requirements so long as two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
<b>Comprehensive Plan Designation:</b>	Commercial
<b>Staff Comments:</b> The applicant is requesting a conditional use permit to open a full service spa at 6227 Snowden Lane on the west side of Snowden Lane, north of May Blvd. The proposal allows for a larger tenant space, approximately 6,835 sq. ft. that supports smaller privately owned businesses to locate within a shared space. Each tenant has a cosmetology background and license so the allowance for a spa keeps the overall space in compliance with the ordinance. Per the application there will be hair services, nails, massage therapy, skincare, teeth whitening, etc. All of which fall under amenities of a spa.	
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The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.



May 2, 2023

1:4,514





**CITY OF SOUTHAVEN  
CONDITIONAL USE APPLICATION**

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: West Side of Snowden Lane 1,600'+- south of Goodman Rd ,  
Parcel 107834000 0001400 - Top of the 'Sip Planned Development  
 Zoned PUD be considered for a Conditional Use in the Southaven Zoning Regulations for

the following reasons:

We are requesting the approval of a Salons by a Conditional Use Permit as required by Chapter 12 District Regulations of the Zoning Ordinance. There is public need for this service in this location due to the fact that no other salons are within 3,355 feet of this location.

OWNER	APPLICANT
Name: <u>SMJ Enterprise, LLC.</u>	Name: <u>SMJ Enterprise, LLC.</u>
Address: <u>8275 Tournament Dr, Suite 100</u> <u>Memphis, TN 38125</u>	Address: <u>8275 Tournament Dr, Suite 100</u> <u>Memphis, TN 38125</u>
Phone: <u>901-440-1370</u>	Phone: <u>901-440-1370</u>

**THE APPLICATION SHALL BE ACCOMPANIED BY:**

1. Plat of the property sought to be considered, 8 ½ x 11 inches.
2. The application with plats, description, and letter of support\* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)
4. Application fee of \$200.00.
5. Site posting of the subject property as described on the following pages.

**\*NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public-utilities or community facilities.
- f. Does not conflict with the Comprehensive Plan.

**THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.**

  
 Signature of applicant

6-13-23  
 Date



## FISHER ARNOLD

ENGINEERS | ARCHITECTS | CONSULTANTS | PLANNERS

June 13, 2023

Mrs. Whitney Choat-Cook, AICP  
Director of Planning  
City of Southaven  
8710 Northwest Dr  
Southaven, MS 38671

**RE: TOP OF THE 'SIP PLANNED COMMERCIAL DEVELOPMENT  
CONDITIONAL USE PERMIT TO ALLOW A SALON  
SOUTHAVEN, MISSISSIPPI**

Dear Whitney:

On behalf of the SMJ ENTERPRISE, LLC, we are pleased to submit this Conditional Use Permit Application for the Top of the 'Sip Planned Commercial Development. The subject property is located north of May Blvd and west of Snowden Lane (across from the Soccer Complex).

The overall Planned Development contains approximately 16 acres and has a mix of retail uses ranging from entertainment restaurant, retail, office and hotel uses. The vision of Top of the 'Sip is to provide retail and restaurant facilities to support the tournament and athletic activities associated with the Snowden Grove Park Complex and Amphitheater. Our request is located within Phase 1 of the PD, which is on lot 1 of the recently approved subdivision. We have received site plan approval from the Planning and Design Review Commission and anticipate construction to start in late summer of 2023.

As required by the Conditional Use process, our application does not adversely affect:

1. Traffic
  - a. The widening of Snowden Lane will increase capacity in this area
  - b. Salons typically generate ADT of ?? and is a minimal impact to Snowden Lane
2. Fire Hazards
  - a. This use does not store large amounts of flammable material and will not increase fire hazards to the area
  - b. A fire station is located approximately 1,500 feet from this site
3. Neighborhood Character
  - a. This area of the Snowden District is largely comprised of retail and recreational uses. This use is complimentary to the retail aspect of the neighborhood.
4. General Welfare of the City
  - a. The proposed use is compatible with uses in the area and will add tax revenue to the City, therefore it will not adversely affect the City.
5. Public Utilities and Community Facilities
  - a. Improvements required for the construction and use of the proposed salon will be paid for by the owner. The proposed use does not create a demand on the school system or other community services.
6. Comprehensive Plan
  - a. The City's Comprehensive Plan calls for this area to be commercial. The proposed use complies with that use designation.

9180 Crestwyn Hills Drive  
Memphis, TN 38125

901.748.1811

Fax: 901.748.3115

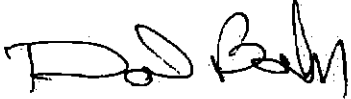
Toll Free: 1.888.583.9724

www.fisherarnold.com

As always, we look forward to working with the City of Southaven and appreciate your consideration of our request. If there is anything you may need to assist in your review of our proposal, please do not hesitate to contact me.

Sincerely

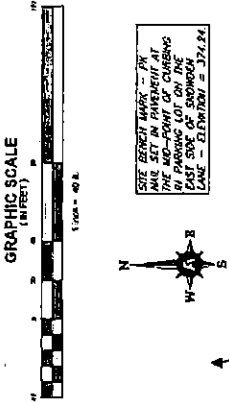
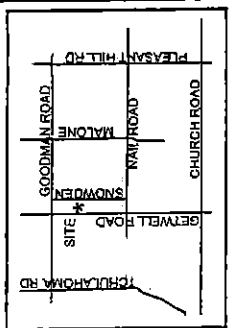
**FISHER & ARNOLD, INC.**

A handwritten signature in black ink, appearing to read "David Baker". The signature is stylized and cursive.

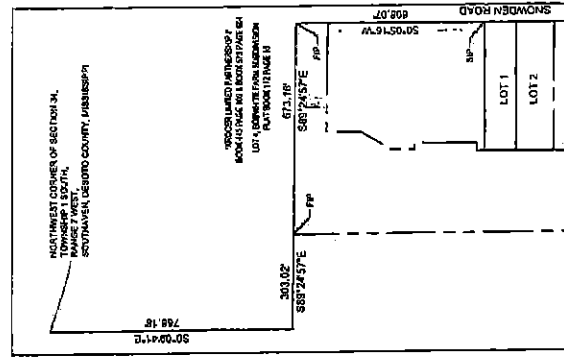
David Baker  
Department Head – Planning and Landscape Architecture

DBB/dbb

Z:\SMJENTPR0005PL\planning\correspondence application\application cover letter.doc

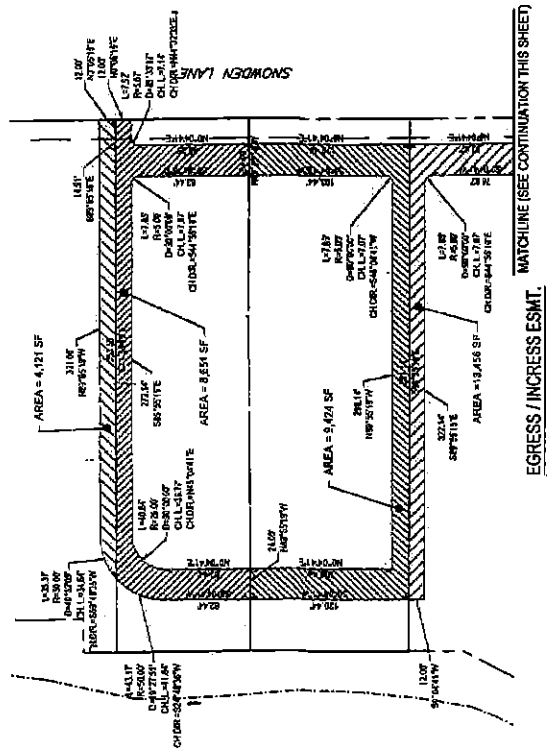
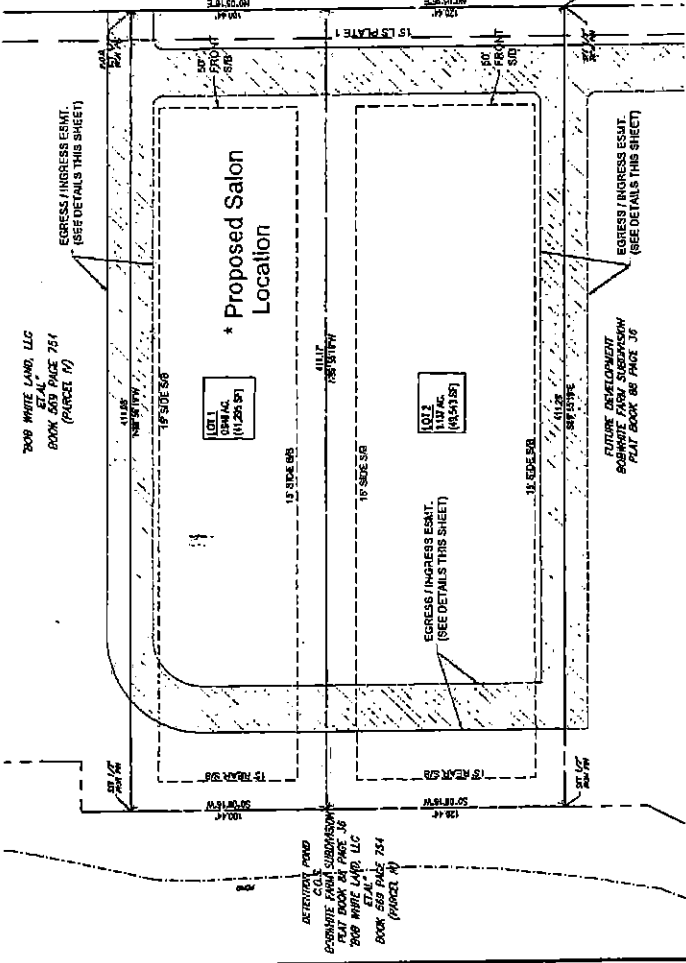


SITE BENCH MARK - 7' IN  
 MARK SET IN DIRECTION AT  
 NORTHWEST CORNER OF SECTION 34,  
 RANGE 7 WEST,  
 EAST SIDE OF SNOWDEN  
 LANE - ELEVATION = 374.24



145' TO TANGENT  
 IN DIRECTION  
 OF SNOWDEN ROAD  
 3 WAY  
 BOULEVARD.

26	27	28
29	30	31
32	33	34

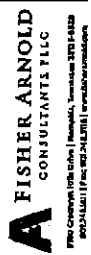


**FINAL PLAT  
 PHASE 1  
 LOT 1 & 2**

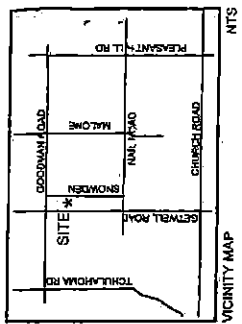
**TOP OF THE SIP P.D.**

SECTION 34, TOWNSHIP 1 SOUTH, RANGE 7 WEST  
 SOUTHAVEN, MISSISSIPPI

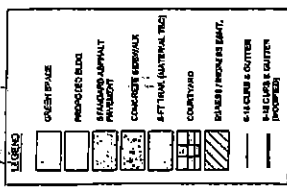
ZONING: COMMERCIAL  
 SCALE: N.T.S.  
 DATE: 06/13/13  
 TOTAL AREA: 2,588 AC., TOTAL LOTS: 2



DEVELOPER:  
 SIM ENTERPRISE, LLC  
 1000 W. 10TH ST.  
 SUITE 100  
 WILMINGTON, DE 19811



VICINITY MAP



**PERMITS**

USE PERMITS FOR: CONCRETE, ASBESTOS, ELECTRICAL, MECHANICAL, PLUMBING, FIRE, AND OTHER LOCAL PERMITS.

**PERMITS DATA**

CONCRETE	11/15/24
ASBESTOS	11/15/24
ELECTRICAL	11/15/24
MECHANICAL	11/15/24
PLUMBING	11/15/24
FIRE	11/15/24

**PERMITS DATA**

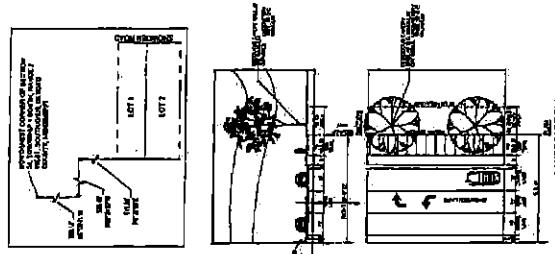
CONCRETE	11/15/24
ASBESTOS	11/15/24
ELECTRICAL	11/15/24
MECHANICAL	11/15/24
PLUMBING	11/15/24
FIRE	11/15/24

**PERMITS DATA**

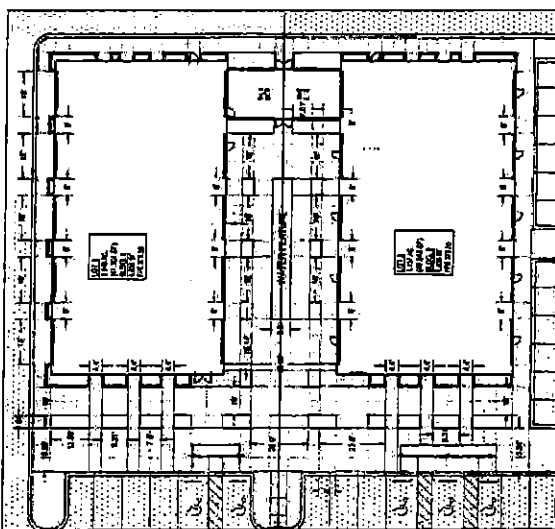
CONCRETE	11/15/24
ASBESTOS	11/15/24
ELECTRICAL	11/15/24
MECHANICAL	11/15/24
PLUMBING	11/15/24
FIRE	11/15/24



GRAPHIC SCALE



LANDSCAPE PLAN



FLOOR PLAN

USE PERMITS FOR: CONCRETE, ASBESTOS, ELECTRICAL, MECHANICAL, PLUMBING, FIRE, AND OTHER LOCAL PERMITS.

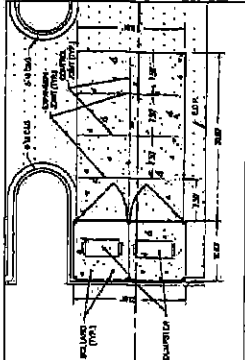
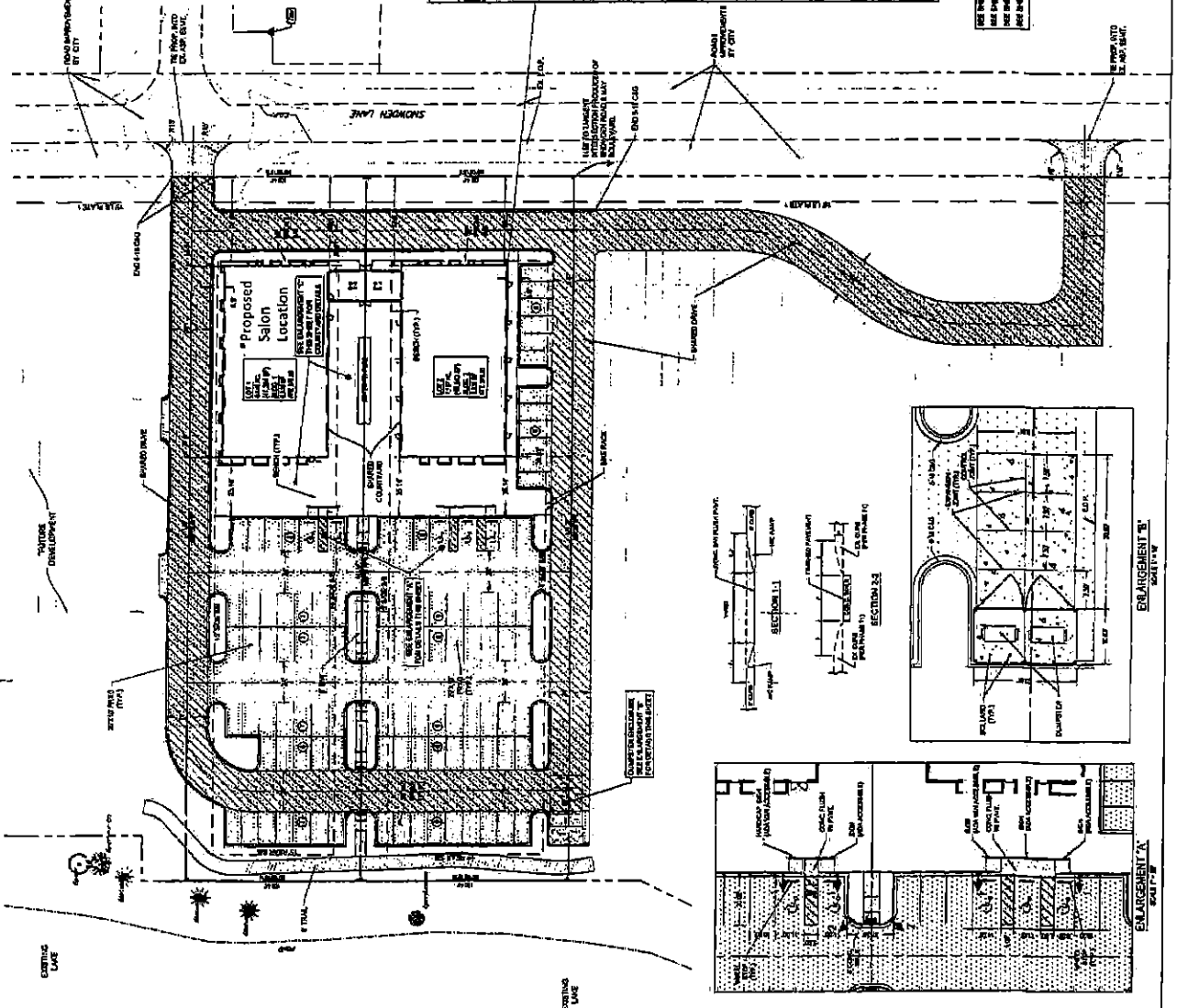
USE PERMITS FOR: CONCRETE, ASBESTOS, ELECTRICAL, MECHANICAL, PLUMBING, FIRE, AND OTHER LOCAL PERMITS.



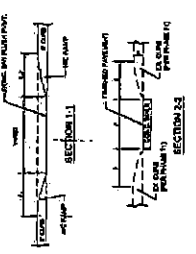
PROFESSIONAL ENGINEER  
STATE OF FLORIDA  
No. 12345  
Exp. 12/31/25

**SHEET NO. 1**  
**SITE LAYOUT**  
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ARCHITECT: J. W. BROWN, INC.  
DATE: 11/15/24  
SCALE: 1/8" = 1'-0"

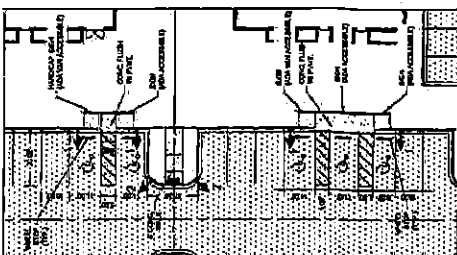
**TOP OF THE SHEET**  
ENGINEER: J. W. BROWN, INC.  
DATE: 11/15/24  
SCALE: 1/8" = 1'-0"



ENLARGEMENT 'A'



ENLARGEMENT 'B'



ENLARGEMENT 'C'

**SUBRECIPIENT AGREEMENT  
BY AND BETWEEN  
HORN LAKE CREEK BASIN INTERCEPTOR SEWER DISTRICT  
(UEI #: XH31M5MVWHT3)  
AND SOUTHAVEN, MISSISSIPPI (UEI #: J5KMCK21XKP7)**

**THIS AGREEMENT** is entered into by and between Horn Lake Creek Basin Interceptor Sewer District (the "District"), a public corporation, that is a special purpose unit of local government entity (the "Subrecipient") and Southaven, Mississippi, a body corporate and politic, acting by and through the City of Southaven Governing Authorities (the "City"):

**WHEREAS**, the Subrecipient is a public corporation, that is a special purpose unit of local government that operates a sewer system as generally authorized by Mississippi Code Annotated §§ 19-5-175; and

**WHEREAS**, the City has received an allocation of funds from the Coronavirus State and Local Fiscal Recovery Fund created under Section 603 of the American Rescue Plan Act of 2021 (ARPA), subject to the State and Local Fiscal Recovery Fund's (SLFRF) Final Rule (the Final Rule), and the Compliance and Reporting Guidance for State and Local Fiscal Recovery Funds (the Compliance and Reporting Guidelines); and

**WHEREAS**, ARPA authorizes the City to expend ARPA funds awarded to the City for the following eligible purposes, as outlined in the Final Rule:

1. Replace public sector revenue loss: To provide government services up to the amount of revenue lost due to the pandemic;
2. Respond to far-reaching public health and negative economic impacts of the pandemic: By supporting health of communities and helping households, small businesses, impacted industries, nonprofits, and the public sector recover from economic impacts;
3. Provide premium pay for essential workers: By offering additional support to those who have and will bear the greatest health risks because of their service in critical sectors;
4. Invest in water, sewer, and broadband infrastructure: Making necessary investments to improve access to clean drinking water, to supporting vital wastewater and stormwater infrastructure, and to expand affordable access to broadband internet; and

**WHEREAS**, ARPA requires that funds for eligible uses must be obligated no earlier than March 3, 2021 and no later than December 31, 2024, with final disbursement of all funds not later than December 31, 2026; and

**WHEREAS**, ARPA authorizes the City to enter into subaward agreements with subrecipients to assist the City in achieving the goals of ARPA; and

**WHEREAS**, the Subrecipient proposes to construct a storage facility for excess flow of the District and associated infrastructure ("the Project") and the City wishes to provide funding to the Subrecipient for such purpose; and

**WHEREAS**, the Subrecipient certifies that the Project, funded by this Agreement, will comply with all applicable rules and regulations;

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

### **Section 1. Overview**

**Section 1.1. Definitions.** The definitions and requirements for subrecipients as defined in 2 CFR 200.1 are incorporated into this Agreement.

**Section 1.2. Source of Funding.** This Agreement is funded by a portion of the total sum of Thirty-Five Million Nine Hundred Twenty-Three Thousand Three Hundred Ninety-Eight Dollars (\$35,923,398.00) allocated to the City by the Coronavirus State Local Fiscal Recovery Fund created under Section 603 of ARPA.

**Section 1.3. Purpose.** The purpose of this Agreement is to establish the terms and conditions for a subaward allocated to the Subrecipient by the City, for the Project.

**Section 1.4. Disclosures.** Federal regulations, specifically 2 CFR 200.331(a)(1), require the City to provide the Subrecipient specific information about this subaward. All required information is set out in Attachment A (Subaward Data).

**Section 1.5. Term.** This Agreement will govern the performance of the parties for the period August 1, 2023 (the Effective Date) through December 31, 2026 (the Expiration Date), unless earlier terminated by either party in accordance with the terms hereof, except as certain provisions are specifically noted to survive expiration or termination. This contract shall remain in effect until one of the following two events has occurred: (i) the Subrecipient and the City replace this Agreement with another written agreement; or (ii) all the Subrecipient's obligations under this Agreement have been met.

### **Section 2. Scope of Funded Activities**

**Section 2.1. Scope of Services.** Subrecipient shall perform all activities described in Attachment B (Approved Activities/Scope of Services).

**Section 2.2. Budget.** Subrecipient shall expend the funds on costs substantially in accordance with Attachment C (Approved Budget).

Funds available under this Agreement will be utilized to supplement rather than supplant funds otherwise available to the Subrecipient.

**Section 2.3. Prior Approval for Changes.** The foregoing notwithstanding, upon written request of the Subrecipient, the City may, from time to time, approve a revision within line items of the Approved Budget which does not change the total amount of the subaward. The City will evaluate

such request and issue a written approval or denial based on the justification provided by the Subrecipient. In no case shall the revision change the total amount of the subaward without approval by the City Governing Authorities. Budget revisions that require action by the City Governing Authorities will not be approved in the thirty (30) days immediately preceding the Expiration Date. Subrecipient acknowledges that budget revisions, whether approved by the City Supervisors or its designee, are incorporated herein and constitute an enforceable amendment to this Agreement.

### **Section 3. Compensation**

#### **Section 3.1. Payment of Funds.**

- (a) Subrecipient must incur and pay costs in accordance with the Approved Budget and for the performance of the Approved Activities in an amount not to exceed \$3,000,000.00 (Total Agreement Funds or Program Funds, but not to include Program Income in this total as discussed below). The funds shall be paid only for documented expenditures that are: (i) reasonable and necessary to carry out the scope of Approved Activities; (ii) documented by contracts or other evidence of liability consistent with established City and Subrecipient procedures; (iii) incurred in accordance with all applicable requirements for the expenditure of funds payable hereunder; and, (iv) there will be no payment of funds for Program Income Subrecipient receives and uses as noted above.
- (b) Program Funds shall be paid on a lump-sum basis in full within 45 days of the Effective Date. The Subrecipient shall use the funds only for eligible expenditures incurred on or after the Effective Date and prior to the earlier of the Expiration Date or the last day of the Term. All payments made by the Subrecipient using the Program Funds shall be substantiated by submitting the supporting documentation to the City as set out below.
- (c) The amount of Program Funds is subject to adjustment by the City only if a substantial change is made in the Approved Activities that affects this Agreement or if this Agreement is terminated prior to completion of the Scope of Services.

**Section 3.2. Indirect Cost Rate.** The Subrecipient shall engage in activities as set forth in the Project. Any modifications to the Project must be approved in writing by the Governing Authority. This grant is not for indirect costs.

**Section 3.3. Supporting Documentation.** The Subrecipient shall submit supporting documentation consisting of, but not limited to cost substantiation documentation (i.e., invoices, contracts, purchase orders), payment support (i.e., cancelled check, ACH/wire support, copies of bank statements), and all relevant procurement documentation.

### **Section 4. Financial Accountability and Grant Administration**

**Section 4.1. Financial Management.** Subrecipient shall maintain a financial management system and financial records related to all transactions with funds received pursuant to this Agreement and with any Program Income earned, if applicable, as a result of funds received hereunder. Subrecipient must administer all such funds in accordance with applicable federal and state requirements,



including the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) as required by the ARPA/SLFRF Assistance Listing (21.027). Subrecipient shall adopt such additional financial management procedures as may from time-to-time be prescribed by the City if required by applicable federal or state laws or regulations, or guidelines from U.S. Department of Treasury (Treasury). Subrecipient shall maintain detailed, itemized documentation and other records of all income received, if any, and expenses incurred pursuant to this Agreement.

Section. 4.2. Financial and Other Reports. Subrecipient shall submit reports to the City as may be required by the federal government or the City including reports which enable the City to submit its own reports to Treasury, in accordance with the following schedule, which may be amended from time to time:

<u>REPORT</u>	<u>DEADLINE</u>
Monthly Progress Report	By the 15 <sup>th</sup> of the month for the preceding report period
Quarterly Report	Two (2) weeks following the calendar quarter end date
Annual Report	July 1 <sup>st</sup>
Final Report	No later than thirty (30) days following the earlier of the termination date or the end of the Term.

The Subrecipient shall provide monthly data uploads to the City to include all receipts, rate sheets, costs and other information substantiating expenses for that month. The City reserves the right to request additional information needed to substantiate costs. This information may be e-mailed to Edi McIlwain. The Subrecipient shall also prepare quarterly and annual reports to the City to include documentation substantiating costs, detailed progress reports, detailed scheduling statements, and any other information requested or later required by the City to substantiate and account for all funds. Failure to provide timely submission of required data may result in suspension or cancellation of this Agreement. In the event of cancellation, the City reserves the right to demand back payment, in full of all funds provided to the Subrecipient hereunder plus reasonable costs for attorney and collection fees.

Section. 4.3. Improper Payments. Any item of expenditure by Subrecipient hereunder which is determined by auditors, investigators, and other authorized representatives of the City, the state of Mississippi, Treasury, or other federal or state instrumentality to be improper, unallowable, in violation of federal or state law or the terms of this Agreement, or involving any fraudulent, deceptive, or misleading representations or activities of Subrecipient, shall become Subrecipient's liability, and shall be reimbursed by Subrecipient, immediately upon notification of such, from non-federal funds other than those provided by the City pursuant to this or any other agreements between the City and Subrecipient. This provision shall survive the expiration or termination of

this Agreement.

**Section. 4.4. Audits.** The Subrecipient certifies compliance with applicable provisions of 2 CFR 200.501-200.521, and continued compliance with these provisions during the Term hereof. A Subrecipient that expends Seven Hundred Fifty Thousand Dollars (\$750,000.00) or more in a fiscal year in federal funds from all sources hereby agrees to have an annual agency audit conducted in accordance with current City policy concerning Subrecipient audits and 2 CFR 200.501. The Catalog of Federal Domestic Assistance (CFDA) number is 21.027.

Subrecipient shall provide notice of the completion of any required audits and shall provide access to such audits and other financial information related to the Agreement upon request. Subrecipient shall provide the City with notice of any adverse findings which impact or relate to this Agreement in any way. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 60 days after receipt of notice thereof by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments.

This obligation to have a financial audit performed yearly extends for one year beyond the expiration or termination of this Agreement.

**Section. 4.5. Closeout.**

(a) Final payment supporting documentation must be received by the City no later than thirty (30) days after the earlier of the Expiration Date or the last day of the Term. In consideration of the execution of this Agreement by the City, Subrecipient agrees that submission of final payment supporting documentation to the City will constitute an agreement by Subrecipient to release and forever discharge the City, its agents, employees, officers, representatives, affiliates, successors and assigns from any and all claims, demands, damages, liabilities, actions, causes of action or suits of any nature whatsoever, which Subrecipient has at the time of submission of final payment supporting documentation or may thereafter have, arising out of, in connection with or in any way relating to all injuries and damages of any kind resulting from or in any way relating to this Agreement.

(b) The Subrecipient's obligations to the City under this Agreement shall not terminate until all closeout requirements are completed to the satisfaction of the City. Such requirements shall include but are not limited to: submitting final billings and reports, making final payments, disposing of program assets (if applicable), clearance of any issues identified as a result of monitoring, and determining the retention/custodianship of all project records. The provisions of this Section 4.5(b) shall survive the expiration or termination of this Agreement.

## **Section 5. Compliance with Grant Agreement and Applicable Laws**

**Section 5.1. General Compliance.** Subrecipient shall perform all Approved Activities funded by this Agreement in accordance with this Agreement, the award agreement between the City and

Treasury, and all applicable federal, state and local requirements, including all applicable statutes, rules, regulations, executive orders, directives or other requirements. Such requirements may differ from Subrecipient's current policies and practices.

Section 5.2. Expenditure Authority. This Agreement is subject to the laws, regulations, and guidance documents authorizing and implementing the ARPA grant, including, but not limited to, the following:

- (a) Authorizing Statute. Section 603 of the Social Security Act (42 U.S.C. 803), as added by section 9901(a) of the American Rescue Plan Act of 2021 (Pub. L. No. 117-2).
- (b) Implementing Regulations. Subpart A of 31 CFR Part 35 (Coronavirus State and Local Fiscal Recovery Funds), as adopted in the Coronavirus State and Local Fiscal Recovery Funds interim final rule (86 FR 26786, applicable May 17, 2021 through March 31, 2022) and final rule (87 FR 4338, applicable January 27, 2022 through the end of the ARPA/SLFRF award term), and other subsequent regulations implementing Section 603 of the Social Security Act (42 U.S.C. 803).
- (c) Guidance Documents. Applicable guidance documents issued from time-to-time by the U.S. Department of Treasury, including the currently applicable version of the Compliance and Reporting Guidance: State and Local Fiscal Recovery Funds.
- (d) Mississippi Law. This Agreement is also subject to all applicable laws of the state of Mississippi.

Section 5.3. Federal Grant Administration Requirements. Subrecipient shall comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200), as adopted by Treasury at 2 CFR 1000 and as set forth in the Assistance Listing for ARPA/SLFRF (21.027). These requirements dictate how Subrecipient must administer the subaward and how the City must oversee Subrecipient.

Subrecipient shall document compliance with 2 CFR 200 requirements, including adoption and implementation of all required policies and procedures, within sixty (60) days of the Effective Date and during all subsequent reviews. It is the Subrecipient's responsibility to properly comply with all 2 CFR 200 requirements. Failure to do so may result in termination of this Agreement.

Section 5.4. Procurement Requirements.

- (a) Procurement Policy. Consistent with 2 CFR 200 compliance requirements, including the standards set out in 2 CFR 200.318 for the acquisition of property, equipment, supplies, or services required under this Agreement, Subrecipient must comply with their own Procurement Policies and Procedures relative to 2 CFR 200.317-327 concerning the purchase of goods and services, including professional services, and shall maintain inventory records of all non-expendable personal property as may be procured with funds provided hereunder.

(b) Subcontracts. The Subrecipient shall not enter into subcontracts with any agency or individual in the performance of this Agreement without the written consent of the City prior to the execution of such subcontract. The Subrecipient shall cause all the provisions of this Agreement in their entirety to be incorporated in and made a part of any such subcontract. Executed copies of all subcontracts shall be forwarded to the City along with documentation concerning the selection/procurement process.

(c) Debarment Certification. The Subrecipient must not be listed in the "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion - Lower Tier Covered Transactions," on SAM.gov. The Subrecipient must verify that all contractors and subcontractors are not listed in the "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion - Lower Tier Covered Transactions," on SAM.gov prior to entry into a contract or subcontract.

(d) City Review of Solicitations. Except for micro-purchases made pursuant to 2 CFR 200.320(a)(1) or procurements by small purchase procedures pursuant to 2 CFR 200.320(a)(2), if Subrecipient proposes to enter into any contract for the performance of any of the Approved Activities under this Agreement, the Subrecipient shall forward to the City a copy of any solicitation (whether competitive or non-competitive) at least fifteen (15) days prior to the publication or communication of the solicitation. The City will review the solicitation and provide comments, if any, to Subrecipient within ten (10) business days. Failure to respond within ten (10) business days does not constitute approval by the City. Consistent with 2 CFR 200.325, the City will review the solicitation for compliance with applicable procurement standards. The City's review and comments shall not constitute a binding approval of the solicitation. Regardless of the City's review, Subrecipient remains bound by all applicable laws and regulations, and the terms of this Agreement. If during its review the City identifies any deficiencies, then the City will communicate those deficiencies to Subrecipient as quickly as possible.

(e) City Review of Contracts. Except for micro-purchases pursuant to 2 CFR 200.320(a), if Subrecipient proposes to enter into any contract for the performance of any of the Approved Activities under this Agreement, the Subrecipient shall forward to the City a copy of the written contract prior to contract execution. The City shall review the unexecuted contract for compliance with applicable requirements and provide comments, if any, to Subrecipient within ten (10) business days. Failure to respond within ten (10) business days does not constitute approval by the City. Consistent with 2 CFR 200.325, the City will review the unexecuted contract for compliance with the procurement standards outlined in 2 CFR 200.318-327 as well as Appendix II to Part 200. The City's review and comments shall not constitute an approval of the contract or relieve the Subrecipient of its obligations to comply with all applicable laws, regulations, and the provisions of this Agreement. If during its review the City identifies any deficiencies, the City will communicate those deficiencies to Subrecipient as soon as possible. Subrecipient must correct the noted deficiencies before executing the contract.

#### Section 5.5. Use and Reversion of Assets

(a) **Equipment.** In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be returned to the City (prorated to reflect the extent to which funds received under this Agreement were used to acquire the equipment). Equipment needed by the Subrecipient for activities under this Agreement shall be retained after compensating the City an amount equal to the current fair market value of the equipment less the percentage of funds used to acquire the equipment.

(b) **Relocation, Real Property Acquisition and One-For-One Housing Replacement.** If applicable to this Agreement the Subrecipient shall comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b). The Subrecipient shall also comply with applicable City resolutions and policies concerning the displacement of persons from their residences.

**Section 5.6. Subawards.** The Subrecipient may not enter a subaward without prior written approval from the City.

**Section 5.7. Property Management.** All real property acquired or improved, and equipment or supplies purchased in whole or in part with ARPA funds, must be used, insured, managed, and disposed of in accordance with 2 CFR 200, et seq.

**Section 5.8. Program Income.** Program income means gross income earned by the non-federal entity that is directly generated by a supported activity or earned as a result of the federal award during the period of performance, except as provided in 2 CFR 200.307(f).

If the Subrecipient will receive program income, the Subrecipient shall account for program income per the requirements set forth in the Uniform Guidance, including, but not limited to, 2 CFR 200.307, and as stipulated in the Compliance and Reporting Guidance for the State and Local Fiscal Recovery Funds. 2 CFR 200.307(e) sets forth three methods for how program income may be used: the deduction method, the addition method, and the cost sharing/matching method. Treasury has indicated that program income earned pursuant to expenditures of SLFRF shall be accounted for pursuant to the addition method. The addition method, per 2 CFR 200.307(e)(2), states, "*program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must be used for the purposes and under the conditions of the Federal award.*"

The Subrecipient acknowledges, by executing this Agreement, that it must notify the City of the receipt of any program income during the calendar month that such program income is generated. In addition, the Subrecipient shall add program income earnings to the total subaward amount and expend it on eligible expenditures related to their project during the award period. Such program income must include any interest or other earnings generated from the program income during the time the program income was in the possession of the Subrecipient. The Subrecipient shall account for and expend program income in compliance with the Uniform Guidance and in accordance with Treasury's regulations that govern expenditures of SLFRF funds, including the Final Rule, and the State and Local Fiscal Recovery Funds Compliance and Reporting Guidance, which provides: "*Recipients of SLFRF funds should calculate, document, and record the organization's program*

*income. Additional controls your organization should implement include written policies that explicitly identify appropriate allocation methods, accounting standards and principles, compliance monitoring checks for program income calculations, and records."*

The Subrecipient acknowledges its responsibility for appropriate recordkeeping and reporting to the City on the generation and/or receipt of such program income and any failure to report program income will be considered a failure to report, as noted in Section 3 above; however, in no event shall Program Income be reimbursable to Subrecipient. Any unspent program income generated by the expenditure of SLFRF funds at the close of the period of performance must be returned to the City.

**Section 5.9. Federal Restrictions on Lobbying.** Subrecipient shall comply with the restrictions on lobbying set out in 31 CFR Part 21. Pursuant to this regulation, Subrecipient may not use any federal funds to pay any person to influence or attempt to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with any of the following covered federal actions: the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement. Subrecipient shall certify in writing that Subrecipient has not made, and will not make, any payment prohibited by these requirements, utilizing the form provided in Attachment E (Lobbying Certification).

**Section 5.10. Universal Identifier and System for Award Management (SAM).** Subrecipient shall obtain, and provide to the City, a unique entity identifier assigned by the SAM, which is accessible at [www.SAM.gov](http://www.SAM.gov).

**Section 5.11. Equal Opportunity & Other Requirements.** Subrecipient shall adopt and enact a nondiscrimination policy consistent with the requirements in this section.

**Civil Rights Laws.** Subrecipient shall comply with local and state civil rights ordinances and laws and Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d, et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance.

(a) The Subrecipient agrees that no otherwise qualified individual with disabilities shall, solely by reason of his disability, be denied the benefits, or be subjected to discrimination including discrimination in employment and contracting opportunities, in any program or activity funded in whole or in part under this Agreement.

(b) The Subrecipient agrees that no person shall on the grounds of race, color, national or ethnic origin, age, religion, disability, sex, sexual orientation, gender identity and expression, veteran status, characteristics of personal identity, or any other characteristic protected under applicable federal or state law be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in

whole or in part pursuant to this Agreement.

(c) The Subrecipient agrees to provide language assistance to Limited English Proficient (LEP) persons upon request and will include a written statement in Spanish or Spanish Creole (or other languages as may be identified in the current or amended City's Four Factor Analysis and Language Access Plan) in all public notices related to this Agreement that translation and/or clarification will be provided upon request.

**Affirmative Action.** The Subrecipient shall be committed to carrying out pursuant to the City's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1965.

**Small Businesses, Women- and Minority-Owned Businesses (MBE/WBE).** If applicable to this Agreement, the Subrecipient will use its best efforts to afford small businesses, minority- and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used herein, the term "small business" means a business that meets the criteria set forth in Section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business that is at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African Americans; Spanish-speaking, Spanish surnamed, or Spanish heritage Americans; Asian-Americans; and American Indians. The Subrecipient may rely on written representation by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

**Fair Housing Laws.** Subrecipient shall comply with the Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601, et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability.

**Disability Protections.** Subrecipient shall comply with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance.

**Age Discrimination.** Subrecipient shall comply with the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101, et seq.), and Treasury's implementing regulations at 31 CFR Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance.

**Americans with Disabilities Act.** Subrecipient shall comply with Title II of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101, et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

**Section 5.12. Federal Funding Accountability and Transparency Act of 2006.** Subrecipient shall provide the City with all information requested by the City to enable the City to comply with the reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 (31 U.S.C. 6101).

Section 5.13. Licenses, Certifications, Permits, Accreditation. Subrecipient shall obtain and keep current any license, certification, permit, or accreditation required by federal, state, or local law and shall submit to the City proof of any licensure, certification, permit or accreditation upon request.

Section 5.14. Publications or Signage.

(a) Any publicity or signage produced with Program Funds shall display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number SLFRP2826 awarded to Southaven, Mississippi by the U.S. Department of the Treasury."

(b) Copyright: No reports, maps, or other documents, produced in whole or in part pursuant to this Agreement, shall be the subject of an application for copyright by or on behalf of the Subrecipient.

Section 5.15. Program for Enhancement of Contractor Employee Protections. Subrecipient shall inform its employees working on any federal award that they are subject to the whistleblower rights and remedies of the program; inform its employees in writing of employee whistleblower protections under 41 U.S.C. 4712 in the predominant native language of the workforce; and include such requirements in any agreement made with a subcontractor or subgrantee.

Section 5.16. Prohibition on Certain Telecommunication and Video Surveillance Services or Equipment. As required by 2 CFR 200.216, Subrecipient shall not obligate or expend funds received hereunder to (1) procure or obtain; (2) extend or renew a contract to procure or obtain; or (3) enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment or services (as described in Public Law 115-232, Section 889) as a substantial or essential component of any system, or as a critical technology as part of any system.

Section 5.17. Use of Name. Neither party to this Agreement shall use the other party's name, trademarks, or other logos in any publicity, advertising, or news release without the prior written approval of an authorized representative of that party. The parties agree that each party may use factual information regarding the existence and purpose of the relationship that is the subject of this Agreement for legitimate business purposes, to satisfy any reporting and funding obligations, or as required by applicable law or regulation without written permission from the other party. In any such statement, the relationship of the parties shall be accurately and appropriately described.

Section 5.18. Highest Compensated Officers. The names and total compensation of the five most highly compensated officers of Subrecipient shall be listed if the Subrecipient in the preceding fiscal year received 80 percent or more of its annual gross revenues in federal awards; and \$25,000,000 or more in annual gross revenues from federal awards; and the public does not have access to this information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986. See FFATA Section



2(b)(1), Code of 1986. If this requirement applies to Subrecipient, Subrecipient will submit the list of its five most highly compensated officers to the City within thirty (30) days of the execution of this Agreement and yearly thereafter during the Agreement term.

Section 5.19. Statement of Assurances. Subrecipient shall certify compliance with SF-424B (Statement of Assurances – Non-Construction) and SF-424D (Statement of Assurances – Construction).

Section 5.20. Drug-free Workplace Requirements. The Subrecipient shall comply with Drug-Free Workplace requirements in Subpart B of 2 CFR Part 182 in conformity with the Drug-Free Workplace Act of 1988 (Pub. L. 100-690).

Section 5.21. Prohibited Activities.

Prohibited Activity. The Subrecipient is prohibited from using Program funds or personnel employed in the administration of the Program for: political activities, sectarian or religious activities, lobbying, political patronage and/or nepotism activities.

Religious Activities. The Subrecipient is prohibited from utilizing program funds for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

Political Activity. None of the funds, materials, property, or services provided directly or indirectly under this Agreement shall be used for any partisan political activity, or to further the election or defeat of any candidate for public office or otherwise in violation of the provisions of the "Hatch" Act.

Section 5.22. Conflict of Interest. The following provisions regarding conflicts of interest apply to the use and expenditure of ARPA funds by the Subrecipient (and/or) any other participating party and will serve as the written standards required by 2 CFR 200.318(c)(1):

(a) Except for eligible administrative or personnel costs, the general rule is that no person who is an employee, agent, consultant, officer, or elected or appointed official of the City or a unit of general City government or any designated public agency or a subrecipient which is receiving ARPA funds who exercises or has exercised any function or responsibilities with respect to ARPA activities assisted herein or is in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds either for themselves or those with whom they have family or business ties during their tenure or for one year thereafter. Exceptions may be granted by the City Governing Authorities on a case-by-case basis as requested upon full disclosure in writing.

(b) Should any governmental entity, recipient, subrecipient, employee or official know or perceive any breach of ethical standards or conflict of interest, involving any other ARPA grant, they shall immediately notify the City.

## **Section 6. Cooperation in Monitoring and Evaluation**

**Section 6.1. City Responsibilities.** The City will be responsible for grant administration; however, the City's responsibility does not alter or relieve the Subrecipient's responsibility to properly conduct Approved Activities and expend Program Funds in compliance with all ARPA Program rules and regulations.

### **Section 6.2. Subrecipient Responsibilities.**

(a) **Cooperation with City Oversight.** Subrecipient shall permit the City to carry out monitoring and evaluation activities, including any performance measurement system required by applicable law, regulation, funding sources guidelines or by the terms and conditions of the applicable grant award or this Agreement, and Subrecipient agrees to ensure, to the greatest extent possible, the cooperation of its agents, employees and board members in such monitoring and evaluation efforts. This provision shall survive the expiration or termination of this Agreement.

(b) **Cooperation with Audits.** Subrecipient shall cooperate fully with any reviews or audits of the activities under this Agreement by authorized representatives of the City, the state of Mississippi, Treasury, the U.S. Government Accountability Office, and any other governmental entity having oversight of the ARPA Program. Subrecipient agrees to ensure to the greatest extent possible the cooperation of its agents, employees, and board members in any such reviews and audits. This provision shall survive the expiration or termination of this Agreement.

(c) **Confidential Information.** If applicable to this Agreement, the Subrecipient shall maintain client data demonstrating client eligibility for services provided by the Project. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Any reports, information, data, etc., given to, prepared by, or assembled by the Subrecipient under this Agreement, shall not be made available to any individual or organization by the Subrecipient without prior written approval of the City. Such information shall be made available to City monitors or their designees for review upon request.

(d) **Disclosure.** The Subrecipient understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the City's or Subrecipient's responsibilities with respect to services provided under this Agreement, is prohibited unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

**Section 6.3. Records Retention and Access.** Subrecipient shall maintain all records, books, papers and other documents related to its performance of Approved Activities under this Agreement (including without limitation personnel, property, financial and medical records) through at least December 31, 2031, or as extended by Treasury, or such longer period as is necessary for the resolution of any litigation, claim, negotiation, audit or other inquiry arising under this Agreement.

Subrecipient shall make all records, books, papers and other documents that relate to this Agreement available at all reasonable times for inspection, review and audit by authorized representatives of the City, the state of Mississippi, Treasury, the U.S. Government Accountability Office, and any other authorized state or federal oversight office.

Section 6.4. Personnel. The Subrecipient represents that it has or will secure at its own expense unless otherwise specified in this Agreement, all personnel required in performing Approved Activities under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the City. All of the services required hereunder will be performed by the Subrecipient or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under federal, state, and local law to perform said services.

Subrecipient shall identify all personnel who will be involved in performing Approved Activities and otherwise administering the Agreement, including at least one project manager and one fiscal officer (Key Personnel). Subrecipient shall notify the City of any changes to these personnel within thirty (30) days of the change. Key personnel names, titles, and contact information are listed in Attachment D (Key Personnel).

Section 6.5. Environmental Review. The Subrecipient shall comply with all applicable federal, state, and local laws including, but not limited to, environmental and permitting laws and regulations under 40 CFR Part 35. The Subrecipient is responsible for providing all necessary documentation regarding the required environmental reviews, and the Subrecipient shall be subject to claw back by the City for failure to comply with applicable federal, state, and local laws regarding environmental reviews.

#### **Section 7. Default and Termination.**

Section 7.1. Suspension and Termination. As provided in 2 CFR 200.338-339, suspension or termination may occur if the Subrecipient materially fails to comply with any term of this Agreement, and the award may be terminated by agreement in accordance with 2 CFR 200.339.

Section 7.2. Termination for Loss of Funding. In the event the funds to be provided to the Subrecipient hereunder shall cease to be available, this Agreement shall terminate and thereafter have no force or effect.

Section 7.3. Termination for Convenience. This Agreement may be terminated for convenience in accordance with the provisions contained in Section B of Appendix II to Part 200. Termination shall become effective upon written notice to the Subrecipient of such termination specifying the effective date thereof, at least five (5) days before the effective date of such termination. Consistent with 2 CFR 200.343, costs incurred by the Subrecipient are allowable if (a) the costs result from obligations which were properly incurred by the Subrecipient before the effective date of the termination, not in anticipation of it; and (b) the costs would have been allowable under this Agreement had it not been terminated. In such event, all finished or unfinished documents, data and reports prepared by the Subrecipient hereunder shall at the option of the City become the

property of the City and the Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents.

Section 7.4. Termination for Cause. If, through any cause, the Subrecipient shall fail to fulfill in a timely and proper manner its obligations hereunder, or if the Subrecipient shall violate any of the covenants, agreements, or stipulations hereof, the City shall thereupon have the right to terminate this Agreement by giving written notice to the Subrecipient of such termination specifying the effective date thereof, at least five (5) days before the effective date of such termination. Consistent with 2 CFR 200.343, costs incurred by the Subrecipient are allowable if (a) the costs result from obligations which were properly incurred by the Subrecipient before the effective date of the termination, not in anticipation of it; and (b) the costs would have been allowable under this Agreement had it not been terminated. In such event, all finished or unfinished documents, data and reports prepared by the Subrecipient hereunder shall at the option of the City become the property of the City and the Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents. Notwithstanding the foregoing, the Subrecipient shall not be relieved of liability to the City, for damages sustained by the City by virtue of any breach of this Agreement by the Subrecipient, and the City may withhold any payment due to the Subrecipient for the purpose of set-off until such time as the exact amount of damages due the City from the Subrecipient is determined.

Section 7.5. Termination Procedures. If this Agreement is terminated, Subrecipient may not incur new obligations for the terminated portion of the Agreement after Subrecipient has received the notification of termination. Subrecipient must cancel as many outstanding obligations as possible. Costs incurred after receipt of notice of termination will be disallowed. Subrecipient shall not be relieved of liability to the City because of any breach of the Agreement by Subrecipient. The Subrecipient must repay all funds under this subaward that have not be previously spent on eligible activities under the approved scope of work as well as the exact amount of damages due the City from Subrecipient, once determined.

### **Section 8. General Conditions**

Section 8.1. Indemnification. To the extent permitted by law, the Subrecipient shall indemnify and hold harmless the City, its officers, agents and employees, and the federal government, from any claims of third parties arising out of any act or omission of Subrecipient in connection with the performance of this Agreement.

Section 8.2. Independent Contractor. Neither party, in the performance of its respective obligations hereunder, shall be deemed to be the agent of the other party.

Section 8.3. Insurance.

- (a) Workers' Compensation. The Subrecipient shall provide Workers' Compensation insurance coverage for its employees involved in the performance of this Agreement as required by Mississippi law.

(b) Insurance. The Subrecipient shall comply with the bonding and insurance requirements of 2 CFR 200.310 and the City's insurance requirements (Attachment G, City Insurance Requirements). Further, the Subrecipient shall procure and maintain for the duration of the Agreement insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Subrecipient, its agents, representatives, or employees.

The Subrecipient shall require its insurer to provide the City with a Certificate of Insurance reflecting the coverages required hereunder. All policies of insurance shall require thirty (30) days written notice by the insurer in the event of cancellation, reduction, or other modification of coverage. In addition, the Subrecipient must provide the City prompt written notice of cancellation, reduction, or material modification of coverage of insurance. If Subrecipient fails to provide such notice, the Subrecipient shall be solely responsible for all losses incurred by the City for which insurance would have provided coverage. All insurance policies must remain in effect during the term of this Agreement.

Subrecipient shall name the City as an additional insured except as to workers compensation insurance and coverage shall be placed with an "A" rated insurance company acceptable to the City and licensed to practice insurance in the State of Mississippi. If Subrecipient fails at any time to maintain and keep in force the required insurance, the City may cancel and terminate this Agreement without notice.

**Section 8.4. Venue and Jurisdiction.** This Agreement will be governed by and construed in accordance with the laws of the state of Mississippi. The exclusive forum and venue for all actions arising hereunder, regardless of place of execution or performance, is the appropriate division of the state of Mississippi, Circuit or Chancery Court in DeSoto County. Such actions may not be commenced in, nor removed to, federal court unless required by law.

**Section 8.5. Nonwaiver.** No action or failure to act by the City shall constitute a waiver of any of its rights or remedies that arise out of this Agreement, nor shall such action or failure to act constitute approval of or acquiescence in a breach of this Agreement, except as specifically agreed in writing.

**Section 8.6. Limitation of City Authority.** Nothing contained in this Agreement may be deemed or construed to in any way stop, limit, or impair the City from exercising or performing any regulatory, policing, legislative, governmental, or other powers or functions.

**Section 8.7. Severability.** If any provision of this Agreement is determined to be unenforceable in a judicial proceeding, the remainder of this Agreement will remain in full force and effect to the extent permitted by law.

**Section 8.8. Assignment.** The Subrecipient may not assign or delegate any of its rights or duties that arise out of this Agreement without the City's prior written consent. Unless the City otherwise agrees in writing, the Subrecipient and all assigns are subject to all the City's defenses and are liable for all Subrecipient's duties that arise from this Agreement and all the City's claims that arise from this Agreement.

Section 8.9. Integration. This Agreement contains the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Subrecipient and the City with respect to the Project and the provisions of this Agreement. There are no promises, agreements, conditions, inducements, warranties, or understandings, written or oral, expressed, or implied, between the parties, other than as set forth or referenced in this Agreement.

Section 8.10. Notices. All notices and other communications required or permitted by this Agreement must be in writing and must be given either by personal delivery, approved carrier, email, or mail, addressed as follows:

(a) If to the City:  
Edi Mcilwain  
8710 Northwest Drive  
Southaven, MS 38671  
emcilwain@southaven.org

(b) If to the Subrecipient:  
Jim Cook  
Horn Lake Creek Basin Interceptor Sewer District  
P.O. Box 178  
Horn Lake, MS 38637

Physical Address:  
979 Rasco Rd E  
Southaven, MS 38671  
hornlakesewer@gmail.com

Section 8.11 Amendments.

- (a) This Agreement may be amended any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each party, and approved by the City's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release the City or Subrecipient from its obligations under this Agreement. Amendments shall be approved and executed prior to any work being done pursuant thereto.
- (c) This Agreement shall be deemed amended by law so as to conform with federal, state or local governmental guidelines and policies, as the same may be amended from time to time.

**Section 9. Agreement Representatives**

Each party to this Agreement shall have a representative. Each party may change its representative upon providing written notice to the other party. The parties' representatives are as follows:

For the City:

Edi Mcilwain  
8710 Northwest Drive  
Southaven, Mississippi 38671  
emcilwain@southaven.org

For the Subrecipient:

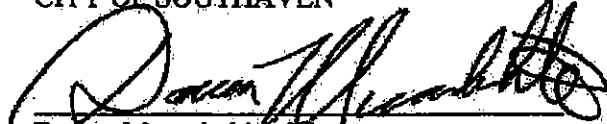
Jim Cook  
Horn Lake Creek Basin Interceptor Sewer District  
P.O. Box 178  
Horn Lake, MS 38637

Physical Address:  
979 Rasco Rd E  
Southaven, MS 38671  
hornlakesewer@gmail.com

**IN WITNESS WHEREOF**, the parties have each caused this instrument to be executed on the date or dates set opposite the signature of their duly authorized representative.

Date: 8/4/23

CITY OF SOUTHAVEN

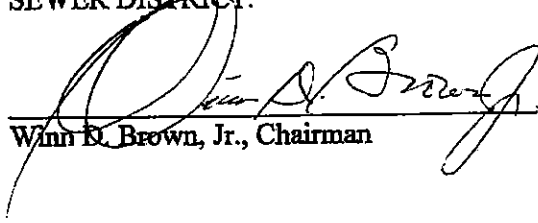
  
Darren Musselwhite, Mayor

ATTEST:

  
Andrea Muller  
City Clerk

HORN LAKE CREEK BASIN INTERCEPTOR  
SEWER DISTRICT.

Date: 8/9/2023

  
Winn B. Brown, Jr., Chairman

ATTEST:  
  
CHAD ENGELKE, SECRETARY



**STATE OF MISSISSIPPI**

**DESOTO COUNTY**

Before me, the undersigned Notary Public in and for the state of Mississippi at Large, personally appeared Darren Musselwhite whose name is signed to the foregoing instrument as Mayor of the City and who is known to me, and acknowledged before me that, being informed of the contents of the instrument, he, in his capacity as aforesaid and with full authority, executed the same voluntarily on the day the same bears date.

Given under my hand and notarial seal on this 4 day of August, 2023.



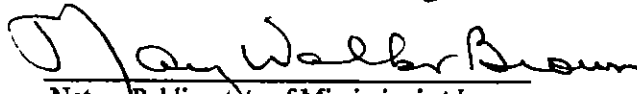
Andrea Mullen  
Notary Public, state of Mississippi at Large  
My commission expires: \_\_\_\_\_

STATE OF MISSISSIPPI

DESOTO COUNTY

Before me, the undersigned Notary Public in and for the state of Mississippi at Large, personally appeared Winn D. Brown, Jr., whose name is signed to the foregoing instrument as Chairman of Horn Lake Creek Interceptor Sewer District, and who is known to me, and acknowledged before me that, being informed of the contents of the instrument, he, in his capacity as aforesaid and with full authority, executed the same voluntarily on the day the same bears date.

Given under my hand and notarial seal on this 9 day of August, 2023.



Notary Public, state of Mississippi at Large  
My commission expires: \_\_\_\_\_



**Attachment A: Subaward Data**

Subrecipient Name	Horn Lake Creek Basin Interceptor Sewer District
Subrecipient Unique Entity Identifier:	XH31M5MVWHT3
Federal Award Identification Number (FAIN):	SLFRP2826
Federal Award Date of Award to the Recipient by the Federal Agency:	March 3, 2021
Subaward Period of Performance Start Date:	_____, 2023
Subaward Period of Performance End Date:	September 30, 2026
Amount of Federal Funds Obligated by this Action by the Pass-Through Entity to the Subrecipient:	\$3,000,000.00
Total Amount of Federal Funds Obligated to the Subrecipient by the Pass-Through Entity Including the Current Obligation:	
Total Amount of the Federal Award Committed to the Subrecipient by the Pass-Through Entity:	
Federal Award Project Description:	
Name of Federal Awarding Agency:	U.S. Department of Treasury
Name of Pass-Through Entity:	City of Southaven
Contact Information for City Authorizing Official:	Darren Musselwhite Mayor, City of Southaven
Contact Information for City Project Manager:	Edi McIlwain City CFO
CFDA Number and Name:	21.027- Coronavirus State and Local Fiscal Recovery Funds
Identification of Whether Subaward is R&D:	<u>Not</u> R&D
Subrecipient Indirect Costs:	See Attachment C – Approved Budget

**Attachment B: Approved Activities/Scope of Services**

The below information is based on facts and documentation supplied to the City by Horn Lake Creek Basin Interceptor Sewer District regarding its subaward of SLFRF dollars. This agreement is limited to the use of SLFRF for the activities specifically approved by the City as outlined below. Failure by Horn Lake Creek Basin Interceptor Sewer District to use its SLFRF award for the specific approved use will result in claw back of the SLFRF award by the City.

Emergency DeSoto County Wastewater System Construction, Phase I, being The Project. The Project will construct an Excess Flow Storage Facility and associated infrastructure as submitted in the MCWI application Portal and approved for funding in accordance with the MCWI Program regulations.

**Attachment C: Approved Budget**

Consult the ARPA/SLFRF Final Rule for specific directives and limitations on cost items.

<b>EXPENSES</b>	<b>ARPA Funds</b>	<b>State and Local Funds</b>	<b>Total</b>
City of Southaven Coronavirus State and Local Fiscal Recovery Funds Awarded to Subrecipient	\$3,000,000.00	\$0.00	\$0.00
<b>Budget Cost Categories</b>			<b>Total Expenditures</b>
Personnel (Salary and Wages)	\$0.00	\$0.00	\$0.00
Fringe Benefits	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Contractual Services and Subawards	\$0.00	\$0.00	\$0.00
Consultant (Professional Service)	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00
Occupancy (Rent and Utilities)	\$0.00	\$0.00	\$0.00
Telecommunications	\$0.00	\$0.00	\$0.00
Training and Education	\$0.00	\$0.00	\$0.00
Direct Administrative Costs	\$0.00	\$0.00	\$0.00
Miscellaneous Costs	\$0.00	\$0.00	\$0.00
<i>Add additional cost items as needed</i>	N/A	\$0.00	\$0.00
Total Costs Federal Grant Funds (Lines 1 through 13) <b><u>MUST EQUAL REVENUE</u></b> <b><u>TOTALS ABOVE</u></b>	\$0.00	\$0.00	\$0.00

**Attachment D: Key Personnel**

Subrecipient shall identify all personnel who will be involved in performing Approved Activities and otherwise administering the Agreement, including at least one project manager and one fiscal officer (Key Personnel). Subrecipient shall notify the County of any changes to these personnel within thirty (30) days of the change.

<b>Name:</b> Jim Cook	
<b>Title:</b> District Manager	<b>Phone:</b> (901) 342-4723 or (901) 326-2139
<b>Email Address:</b> hornlakesewer@gmail.com	
<b>Address:</b> P.O. Box 178, Horn Lake, MS 38637 (Mailing Address) 979 Rasco Road East, Southaven, MS 38671 (Physical Address)	

<b>Name:</b> Tim Verner, PE, Fisher-Arnold	
<b>Title:</b> Senior Vice President, Fisher-Arnold	<b>Phone:</b> (901) 748-1811
<b>Email Address:</b> tverner@fisherarnold.com	
<b>Address:</b> 9180 Crestwyn Hills Drive Memphis, TN 38125	

<b>Name:</b> Mary Lee Brown, Walker, Brown, & Brown, P.A.	
<b>Title:</b> Attorney	<b>Phone:</b> 662-429-5277 or 662-420-1757
<b>Email Address:</b> marylee@wbblaw.us	
<b>Address:</b> P.O. Box 276, Hernando, MS 38632 (mailing address) 2540 Highway 51 South, Hernando, MS 38632 (physical address)	

## **BANKPLUS AMPHITHEATER** *Facility Use Lease Agreement*

This 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 AEG Presents Productions, LLC, 425 W 11<sup>th</sup> Street, Suite 300, Los Angeles, CA 90015 hereinafter referred to as "LESSEE."

**WHEREAS**, OWNER owns the BankPlus Amphitheater and Ticket Office located in Southaven, Mississippi (hereinafter the Facility) 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 stipulates that it has not examined and inspected the Facility and accepts OWNER's representation that the Facility is safe and suitable for presentation of the Event in its present condition. Owner represents and warrants that the Facility is in material compliance with all applicable laws concerning accessibility, environmental conditions, health and safety, sanitation, and structural condition and design, and based on the foregoing, Lessee accepts the Facility on an "as-is" basis. Lessee acknowledges and agrees that it has satisfied itself that the Facility is suitable for Lessee's use and that except for the representation and warranty made above, Lessee is not relying upon any statement or representation by Owner concerning such suitability.

**Section 2. Use.** LESSEE shall have use of the Facility for the following purpose: Koe Wetzel in Concert (hereinafter 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 that the Facility, and various portions thereof, may be simultaneously used for activities other than the Event, provided such activities do not unreasonably interfere with the Event. 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.

**Section 3. Term.** The term of this Agreement commences at 7 o'clock A.M. (or beginning of load-in) on the 25<sup>th</sup> day of August, 2023 and terminates at 2 o'clock A.M. (or at the conclusion of load-out) on the 26<sup>th</sup> day of August 2023 (hereinafter the Term).

**Section 4. Lease Fee.**

(i) LESSEE agrees to pay the OWNER a fee (hereinafter 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 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 **\$ 0.00**, 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 **\$0.00**. The damage deposit shall be withheld from the initial settlement of funds, as set forth in section 7 and, thereafter said deposit, less the cost to repair any damages caused by LESSEE'S negligence or willful misconduct, shall be refunded to LESSEE within 10 days following the termination of this Agreement. Notwithstanding the payment of this deposit, LESSEE shall have liability to pay for any damages to the Facility caused by Lessee's negligence or willful misconduct and any deficiency in the said deposit will not affect this liability, normal wear and tear excepted.

**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, including, but limited to, any damages which OWNER is entitled by reason of any uncured breach of the terms hereof.

(ii) Upon the conclusion of the Lessee's Event, OWNER will furnish to LESSEE a settlement statement of the  
Gross  
Receipts and deductions therefrom along with payment due Lessee.

(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 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.

**Section 8. Late Payments.** (a) Any Lease Fee, cost, expense or sum due from Lessee which is not received within ten (10) days from the date it's due shall be deemed late and Lessee shall be liable for a late fee of \$30.00, or that maximum amount allowed by law without being deemed a penalty or usurious. Further, Lessee shall pay accrued interest on the past due amounts, at the rate of one and one half percent (1 ½ %) per month, until the delinquent sums are paid in full. Accrued interest shall be due and payable with payment of the delinquent accounts and Lease Fees. Partial payments of past due accounts, including past due Lease Fees, will be first attributed to the accrued interest with remaining sums applied toward the delinquent principal. Interest will continue to accrue on delinquent Lease Fees until paid in full. (b) Any payment by check which is returned for insufficient funds, or others reasons, shall incur a \$50.00 returned check fee, payable to OWNER, for each occurrence and the past due accounts and Lease 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 **\$2500.00** for each hour 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 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 sole 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 industry standard right to custody and control of all monies received from the sale of tickets wherever sold and admission fees wherever received. All such monies shall be the rightful property of the OWNER for the purposes of applying the same toward payment of the Lease Fee and LESSEE'S other charges and accounts due, or to become due, to the OWNER pursuant to this Agreement.

(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) LESSEE shall furnish to the OWNER thirty (30) sellable seats, to be selected by OWNER for the use of the OWNER and without cost to the OWNER in mutually agreeable locations.

(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 and Equipment.**

(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.

(ii) OWNER shall provide, at LESSEE's expense, certain personnel and services in connection with LESSEE's Event, including, but not limited to, a house engineer, 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.

#### **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 non-event 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 operate any checkrooms and the parking lots used in connection with the Facility; (5) to prepare, cater and serve all foods within the Facility including but not limited to receptions, breakfast, luncheons and dinner banquets.

Excluding tour caterer. Artist shall employ tour caterer and shall pay no buyout for such right.

(ii) OWNER grants LESSEE the right to sell, disburse, artist merchandise. LESSEE shall pay OWNER the amount of 20% of the gross receipts, less taxes due, from said sales and 10% on recorded material and LESSEE will sell.

**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 such loss, damage or injury arises out of the negligence or willful misconduct of Owner, its agents or employees.

(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, provided such abandonment does not arise due to Force Majeure or Owner's default. Owner shall notify Lessee of any property or equipment inadvertently left at the Facility 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 negligent acts or omissions or willful misconduct of the OWNER or its employees.

**Section 14. Owner Objections to Event Content and Advertising.** OWNER will receive full advance information as to the nature and content of any performance, exhibit, entertainment, or advertising relating to LEASEE's use of the Premises. LEASEE agrees that no such activity, or part thereof, shall be given or held if OWNER makes written objection to same on the grounds of violation of any law, LEASEE's inability or failure to meet, satisfy or uphold event advertising claims, or violation of any terms and conditions of this Agreement relative to the nature and general content of LEASEE's use of the Premises. OWNER will use reasonable efforts to provide its objection to the LEASEE as soon after it determines there is reason to object to the Event as is possible and, whenever possible, not less than fourteen (14) days prior to the Event. OWNER hereby approves the performance of Koe Wetzal.

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.** OWNER reserves the right to make public announcements during intermissions 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. LESSEE agrees to submit, in typed form, all public announcements which LESSEE intends to make. LESSEE agrees not make any public announcements in connection with the Event in other locations which OWNER, in its sole discretion, considers to be in competition with the Facility without OWNER's written approval. Audio

announcements in the bowl are subject to Artist's prior approval.

**Section 16. Broadcast.** The LESSEE will not commercially 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. Commercial 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 commercial 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. All recording, broadcasting and photography must be approved in writing, in advance by Artist. Artist reserves the right to record performance for archival purposes at no additional fee.

**Section 17. Right to Inspect.** The Facility shall at all times be under the control of OWNER and its designees which shall have the right at all times to enter the Facility to examine the same and to perform OWNER's duties, provided Artist maintains reasonable control over onstage and backstage access. 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 reasonable right to safely eject any person or persons during an Event. 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 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 thirty (30) days after service by the other party of written notice of such default;

(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 thirty (30)-day period after service of a notice of default, and such default continues beyond the end of the 30-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 the other party of its obligations hereunder shall be

construed to be a waiver or release of any other or subsequent default or breach by the other 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, unless such termination arises due to Force Majeure or Owner's default.

(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 (i) in the event of a default by the other party, as set forth in section 19 (ii) through (iv) following fourteen (14) days written notice to terminate. Notwithstanding anything to the contrary stated herein, the defaulting party shall be given a reasonable opportunity to remedy any default or breach upon written notice by the non-defaulting party.

(b) Upon the effective date of termination, specified in the non-defaulting 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 without liability to the other party therefore and without releasing the defaulting party from its liability to fulfill the requirements of this Agreement herein.

**Section 20. Remedies.** (a) Upon an event of termination due to Lessee's uncured default, LESSEE's right to the use of the Facility, and all other rights or privileges of LESSEE provided for under this Agreement shall end and OWNER shall have no further obligation of any kind to LESSEE.

(b) Upon an event of termination of this Agreement due to Lessee's uncured default, LESSEE shall immediately pay to OWNER the sum of (i) all unpaid Lease Fees, (ii) all other charges due hereunder, (iii) all reimbursable costs and expenses incurred by OWNER to remove LESSEE from the Facility, including costs of moving and storing LESSEE'S personal property and, (iv) reasonable attorneys' fees and expenses, including any costs of litigation incurred in connection or arising from the termination.

(c) Upon an event of termination of this Agreement due to Lessee's uncured default, Owner will use reasonable efforts to Lease the rights to use the Facility to another party. If Owner Leases the right to use of the Suite to another party, then all amounts received from such other party, shall be applied first to any delinquent amounts owed by Lessee and then to the reduction of any License Fees, expenses, damages or costs owed by Lessee to Owner under this Agreement. Notwithstanding the foregoing, any monies received by Owner from the re-licensing shall not be credited against damages owed by Lessee unless Lessee proves by clear and convincing evidence that re-licensing was possible only during the original Term of this Agreement.

(c) It is specifically acknowledged and agreed that upon termination due to Lessee's uncured default, the Lease 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-Leases the Premises. In the event the Premises is re-Leased, the LESSEE shall immediately pay, in lump sum, the total of any deficiency difference between the Lease Fee provided for by the re-Leasing agreement and the Lease Fee herein reserved.

(d) Upon an event of termination due to Lessee's uncured default, and as an alternative to the OWNER's rights set forth in the subparagraphs

above, OWNER may, in its sole discretion, demand as a form of liquidated damages but not as a penalty, which LESSEE will immediately pay to OWNER, a sum equal to the full Lease Fee. The sums set forth above are specifically agreed and admitted as a reasonable, fair and necessary to compensate OWNER for anticipated losses in Lease Fees, reasonable costs, fees and expenses incurred in relation to having to re-lease the Arena, and other actual damages. Such liquidated damages shall be exclusive of court costs or reasonable attorney fees incurred if OWNER must pursue collections of delinquent Lease Fees.

(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, 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. In the event that any laws, regulations or ordinance require the securing of permits for LESSEE's Event, LESSEE agrees to be responsible for obtaining all necessary permits, 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 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 without Owner's reasonable approval;

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. To provide an intermission of not less than fifteen (15) minutes during every public performance which is in excess of one hour duration, except religious services, unless otherwise agreed upon by the OWNER.

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.

**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 indecent, obscene or immoral, including nudity and graphic obscenities. Should any such performance, exhibition or entertainment or any part thereof, be deemed by the OWNER, in its reasonable discretion, to be indecent, obscene, immoral, or in any manner publicly offensive, OWNER shall have the authority to stop such event or to demand the removal of the objectionable subject. If the OWNER should exercise its prerogative hereunder, all Lease Fees and other costs and expenses due to OWNER will remain the property of the OWNER and any unpaid charges arising under this Agreement shall be considered payable to OWNER. (ii) OWNER reserves the right to safely and legally eject or cause to be ejected from the Facility any person or persons acting in contravention to this provision. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph unless unreasonable or unnecessary force was exerted in such ejection resulting in damage to such ejected person(s). (iii) Employees of Lessee may be refused entrance by OWNER, or its employees, agents or representatives, acting in their reasonable discretion, for non-compliance with the provisions of the Agreement or for objectionable or improper conduct. Owner hereby approves the performance of Koe Wetzel.

**Section 24. Lawful Activity.** In carrying out its obligations under this Agreement, LESSEE shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and those established by the OWNER. The LESSEE will not 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, the LESSEE will immediately 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 Leases required of it by said laws, ordinances, rules and regulations. In connection with its activities related to the Event, each party agrees to materially comply with all applicable federal, state, and local laws, regulations, and government mandates, and each of the parties shall take appropriate steps to ensure that its activities and use of the Facility does not negatively impact the safety and welfare of the other party's employees. In addition, until such time as the parties agree to discontinue any such measures, the parties shall each use reasonable measures to implement procedures and protocols to help reduce the spread of communicable diseases at the Facility. Artist's unavailability or inability to perform due to such mandates and/or the measures implemented under this provision shall constitute a Force Majeure.

**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 comprehensive general liability insurance, in which the LESSEE is named as an insured and the OWNER as an additional insured, 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 and may not be canceled prior to the conclusion of the

Term. 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. LESSEE waives any right of subrogation against OWNER in connection with any insurance proceeds received by or due to OWNER.

**Section 26. Indemnification.** LESSEE agrees to conduct its activities upon or within the Facility so as not to 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 contractors or subcontractors ("Claims"), arising out of the negligence or willful misconduct of Lessee, its contractors, subcontractors, agents members or guests, except to the extent such Claims arise out of the negligence or willful misconduct of Owner, its contractors, subcontractors, agent's members or guests. To the extent authorized by Mississippi law, Owner agrees to conduct its activities upon or within the Facility so as not to endanger any person thereon and to indemnify, defend, and save harmless the Lessee against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the Owner, Owner's contractors or subcontractors ("Claims"), arising out of the negligence or willful misconduct of Owner, its contractors, subcontractors, agents members or guests, except to the extent such Claims arise out of the negligence of willful misconduct of Lessee, its contractors, subcontractors, agents, members or guests. LESSEE will not knowingly do or 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.** To secure the payment of all fees, costs, damages and taxes assessed in connection with the event, Lessee grants Owner first claim upon the ticket office receipts. If the fees, costs, damages and taxes are not paid when due, Owner may withhold such sums from the ticket office receipts.

**Section 28. Event Cancellation.** For reasons of public safety, OWNER has, at all times, final approval and control over any decision or decisions related to the 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.

**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 there under, 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 used in connection with the Event.

(ii) LESSEE further agrees to furnish to OWNER, upon demand, proof of authorization of use by copyright owners or their representatives.

(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 Leased to the party, and the other party is granted no right, title, interest, or Lease in or to such other party's intellectual property rights. Notwithstanding the foregoing, LESSEE



grants to OWNER the right to use images and depictions of the Event or Event advertising as part of Lessor's marketing, promotion and advertising of its Facilities and/or the advertising opportunities available therein, subject to prior approval by Artist and Lessee.

**Section 30. LESSEE's Assurance** Lessee hereby certifies and guarantees that it has a valid and properly executed contract 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, the costs of which LESSEE shall reimburse to the OWNER in addition to the Lease Fee and any others expenses, charges and fees required of the LESSEE. 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, except to a parent or affiliate company under common control, 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. Refunds.** Refunds of deposits shall be made if (1) the Lessee gives written notice of cancellation at least thirty (30) days prior to the commencement of the term of the Agreement; or (2) the Event is canceled by the Owner not due to Lessee's fault, with the express written consent of the Lessee.

**Section 36. Interruptions.** OWNER shall retain the right to cause the interruption of the Event in the interest of public safety, and to likewise cause the termination of the Event when, in the reasonable judgment of the OWNER and Lessee, 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 the OWNER and Lessee 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, condemnation by any governmental

agency, or by reason of labor disputes between the OWNER and its employees, agents, contractors or subcontractors (“Force Majeure”), then this Agreement shall terminate and each party shall be responsible for their own expenses and costs incurred up to the date of 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. Lessee’s obligations are subject to the Facility having full sellable capacity for the Event. If government restrictions or recommendations, including those related to the COVID-19 pandemic, reduce the sellable capacity of the Event and/or have a material adverse impact on admission procedures to the Facility, and/or adversely impact Event or Facility operations, then the parties shall meet and confer in good faith to discuss whether to proceed, reschedule, or cancel the Event. If the parties cannot mutually agree, then the government restrictions or recommendations shall constitute a Force Majeure and the Event shall be cancelled.

#### Section 39. COVID-19.

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.

If the primary ticketing company for the Event is a company other than Ticketmaster or AXS, then the Owner shall cause the primary ticketing company to include customary waivers and releases, including for communicable diseases, as part of the ticket sales and transfer process. Regardless of any other language in this Agreement, neither Lessee nor Owner shall indemnify the other against any claims relating to transmission of communicable diseases.

**Section 39. Rules and Regulations for Facility Use.** OWNER shall retain at all times the right to control, operate 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. LESSEE agrees to abide by all such rules and regulations established by OWNER. Except with respect to security directly engaged by LESSEE and/or the Artist, OWNER shall be responsible for preparing and implementing a security plan to protect all persons within the Venue and areas adjacent thereto (e.g., parking lots, plaza areas, etc.), and OWNER shall hire, direct, supervise and assume responsibility for all security personnel. OWNER agrees and acknowledges that at no time and under no circumstance shall LESSEE and/or the Artist be liable or responsible for the activities and/or actions of the parties providing such security services.

#### **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 of default by either party of any terms of this Agreement, the party found to be responsible for the default shall be liable to the non-defaulting party for all reasonable attorney's fees, costs and other legal expenses incurred as a result therefrom.

**g. Force and Effect.** This Agreement shall have no force or effect unless fully executed and may be executed in counterparts. The original hereof shall be delivered to the Owner. This Lease may be executed in any number of counterparts, each which shall be deemed an original, and facsimile or PDF (or other similar electronic format) copies or photocopies of signatures shall be as valid as originals.

**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.** The parties each represent that the person executing this document on behalf of such party has the 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 contracting parties are on notice that the OWNER is a body politic of the State of Mississippi and that Mississippi law states 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. A public entity cannot agree to binding arbitration, waiver of its right to a jury trial, holding another harmless, providing indemnification, limiting liability of third parties, waiving counterclaims, agreeing to application of foreign law in interpreting

contracts and agreeing to venue outside of Mississippi. Any party contracting with the OWNER is 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. In executing the enclosed contract, Owner does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

**I. Gun and Weapon Notice.** Firearms shall not be allowed within the facility.

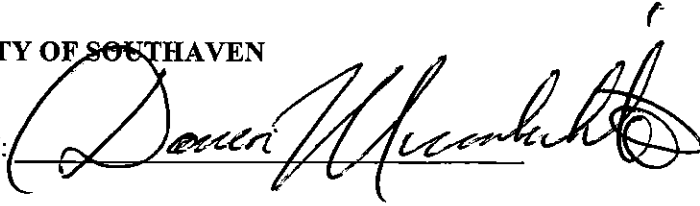
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SIGNATURE PAGE

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

LESSEE: AEG PRESENTS PRODUCTIONS, LLC

BY:

DocuSigned by:  
DAVID RAPAPORT  
2B6F383E484F44F..

TITLE: COO- Global Touring



## The City of Southaven Docket Recap

### AUGUST 15, 2023

<b>General Fund</b>		<b>1,586,994.28</b>
Balance Sheet	12,864.62	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	3,294.54	
Court	290,697.22	
Finance & Administration	-	
Information Technology	9,609.10	
City Clerk	2,465.09	
Operations Department	2,047.01	
Planning & Engineering	21,362.22	
Emergency Services	438.98	
Police	203,395.59	
Fire	17,047.75	
Fire Prevention	53.52	
EMS	21,906.77	
Public Works	3,810.94	
Streets	7,480.88	
Parks	790,790.80	
Park Tournaments	22,497.27	
Code Enforcement	2,112.31	
City Fuel	-	
Expense Accounts	91,922.60	
Administrative Expenses	1,400.00	
Litigation	36,914.07	
Liability Insurance	44,883.00	
Professional Dues	-	
<b>Bond Funded CAP Proj</b>		<b>701,297.12</b>
<b>Tourist &amp; Convention</b>		<b>78,178.96</b>
<b>Debt Service</b>		<b>-</b>
<b>Utility Fund</b>		<b>187,388.17</b>
<b>Sanitation Fund</b>		<b>-</b>
<b>Payroll Fund</b>		<b>333,826.99</b>
<b>DOCKET TOTAL</b>		<b>2,887,685.52</b>

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0010				GENERAL FUND							
0010 420400				PERMITS-BUILDING							
038140 FAMILY LEISURE	7-28-23	0	2023 11	INV	A	125.00	C-081523	HOMEOWNER @5345 E P			
				ACCOUNT TOTAL		125.00					
0010 500700				RECREATIONAL FEES							
038147 THOMAS DEJA	7-14-23	0	2023 11	INV	A	65.00	C-081523	MOVED TO ANOTHER ST			
038148 BOSTICK NICOLE	8-4-23	0	2023 11	INV	A	65.00	C-081523	VOLLEYBALL REFUND-			
038151 SHAFIZAOEH CALLEA	8-2-23	0	2023 11	INV	A	55.00	C-081523	SOCCER REFUND-SCHED			
038152 CULBREATH NATALIE OR	7-31-23	0	2023 11	INV	A	165.00	C-081523	SOCCER REFUND-UNABL			
				ACCOUNT TOTAL		350.00					
				ORG 0010 TOTAL		475.00					
120				FOREVER YOUNG SENIOR SERVIES							
120 622100				PROFESSIONAL FEES							
004489 JOHNSON CINDY	258-23	0	2023 11	INV	A	720.00	C-081523	INSTR			
013370 CAIN, MARY	7-23	0	2023 11	INV	A	240.00	C-081523	LINE DANCE INST			
015915 WISEMAN CYNTHIA	82-23	0	2023 11	INV	A	270.00	C-081523	AEROBIC'S INST			
017272 PERKINS WENY	724-23	0	2023 11	INV	A	120.00	C-081523	AEROBICS CLASS			
017272 PERKINS WENDY	727-23	0	2023 11	INV	A	225.00	C-081523	AEROBICS CLASS			
						345.00					
021019 CAIN LINDA A	724-23	0	2023 11	INV	A	60.00	C-081523	LINE DANCE INST			
021019 CAIN LINDA A	731-23	0	2023 11	INV	A	60.00	C-081523	LINE DANCE INST			
						120.00					
028876 BURCH DEBORA	7-23	0	2023 11	INV	A	270.00	C-081523	YOGA			
029120 YOUNG LEASING CO	INV6445574	0	2023 11	INV	A	1,269.54	C-081523	COPY CONTRACT @ FOR			
				ACCOUNT TOTAL		3,234.54					
				ORG 120 TOTAL		3,234.54					
125				COURT DEPARTMENT							
125 621500				COURT BOND REFUND							
038128 ELLIS OANNY EARL JR	7-27-23	0	2023 10	INV	A	200.00	C-081523	CASH BOND REFUND			
038129 JOHNSON KAREN RENEE	7-27-23	0	2023 10	INV	A	250.00	C-081523	CASH BOND REFUND			
038130 COOPER KIRK ANTHONY	7-27-23	0	2023 10	INV	A	150.00	C-081523	CASH BOND REFUND			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038131	TOLIVER MONIQUA NASH 7-26-23	0	2023 10	INV	A	150.00	C-081523	CASH BOND REFUND
038132	HOLLAND ANTHONY D 7-26-23	0	2023 10	INV	A	94.00	C-081523	CASH BOND REFUND
038133	HALL JENNIFER ANN 7-26-23	0	2023 10	INV	A	13.00	C-081523	CASH BOND REFUND
038143	TAYLOR PEYTON MICHEA 8-2-23	0	2023 11	INV	A	131.00	C-081523	CASH BOND REFUND
038144	HOBBS EPIPHANY GABRI 8-2-23	0	2023 11	INV	A	146.00	C-081523	CASH BOND REFUND
038145	SANFDRD ALIYAAH JAKA 8-2-23	0	2023 11	INV	A	125.00	C-081523	CASH BOND REFUND
038146	MORGAN KENYA MONIQUE 8-2-23	0	2023 11	INV	A	150.00	C-081523	CASH BOND REFUND
	ACCOUNT TOTAL					1,409.00		
125	621501							COURT FINES
000955	STATE TREASURER 8-1-23	0	2023 11	INV	A	264,285.70	C-081523	MONTHLY STATES ASSE
000962	CRIME STOPPERS 8-1-23	0	2023 11	INV	A	3,935.50	C-081523	MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET 8-01-23	0	2023 11	INV	A	15,361.90	C-081523	MONTHLY I.W.R.C.P A
000963	DEPT OF PUBLIC SAFET 8-1-23	0	2023 11	INV	A	2,259.44	C-081523	MONTHLY IGNITION IN
						17,621.34		
029524	MISSISSIPPI FORENSIC 8-1-23	0	2023 11	INV	A	300.00	C-081523	MONTHLY CRIME LAB A
036201	ATTORNEY GENERAL'S 8-1-23	0	2023 11	INV	A	570.14	C-081523	MONTHLY HUMAN TRAFF
038139	ZHENG QUANPING 7-28-23	0	2023 10	INV	A	453.00	C-081523	TICKET WAS DISMISSE
038150	LINDSEY NAILS 1	0	2023 11	INV	A	125.00	C-081523	EXPRESS WITNESS
	ACCOUNT TOTAL					287,290.68		
125	621505							COURT SUPPLIES
007600	ODP BUSINESS 322500662001	0	2023 11	INV	A	19.99	C-081523	COURT STAMP
007600	ODP BUSINESS 322501390001	0	2023 11	INV	A	30.89	C-081523	HOLE PUNCH, PRONG F
						50.88		
014117	MADISON SIGNS LLC 16741	0	2023 11	INV	A	1,105.00	C-081523	COURT BUS CARDS CON
019545	TRANSUNION RISK & AL 64526202023071	0	2023 11	INV	A	175.00	C-081523	TLO SERV 070123-073
029120	YOUNG LEASING CO INV6446370	0	2023 11	INV	A	216.66	C-081523	COURT OFFICE COPIER
	ACCOUNT TOTAL					1,547.54		
125	622100							PROFESSIONAL SERVICES



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
022076 EMERSON ADAM	8-2-23	0	2023 11	INV	A	200.00	C-081523	SPECIAL JUDGE AUG 2
029556 PATEL HITEN H	7-28-23	0	2023 10	INV	A	200.00	C-081523	SPECIAL PROSECUTOR
032060 ROMAN RUTH	8-4-23	0	2023 11	INV	A	50.00	C-081523	TRANSLATION SERV- L
ACCOUNT TOTAL						450.00		
ORG 125 TOTAL						290,697.22		
150				INFORMATION	TECHNOLOGY			
150	610400			OFFICE	SUPPLIES			
030629 AMAZON CAPITAL	1JXMTQD9641N	0	2023 11	INV	A	60.34	C-081523	OFFICE SUPPLIES
ACCOUNT TOTAL						60.34		
150	610500			COMPUTERS				
005044 LOWE'S HOME CENTERS,	81523	0	2023 11	INV	A	6.92	C-081523	LOWES CREDIT CARD 6
026785 BEST BUY	7220500	0	2023 11	INV	A	339.98	C-081523	MONITORS-HR JANICE
026785 BEST BUY	7220501	0	2023 11	INV	A	89.99	C-081523	KEYBOARD & MOUSE CO
						429.97		
030629 AMAZON CAPITAL	1HJHDHNDLM1Y	0	2023 11	INV	A	15.97	C-081523	USB CHARGER CABLES-
030629 AMAZON CAPITAL	1TW7T3C34M1D	0	2023 11	INV	A	12.42	C-081523	STICKY PUTTY-IT & P
						28.39		
035294 ZOH0 CORPORATION	2377368	0	2023 11	INV	A	3,761.00	C-081523	AD AUDIT PLUS RENEW
ACCOUNT TOTAL						4,226.28		
150	610550			NETWORK	CONNECTIVITY			
007817 PROTECH SYSTEMS	SVC59078	0	2023 11	INV	A	2,257.00	C-081523	DISASTER RECOVERY B
ACCOUNT TOTAL						2,257.00		
150	611300			MOTOR	VEH REPAIRS/MAINT			
024154 DISCOUNT TIRE	1370451	0	2023 11	INV	A	1,417.80	C-081523	TIRES F150 A CUMMIN
ACCOUNT TOTAL						1,417.80		
150	612500			UNIFORMS				
000424 A 2 Z ADVERTISING	66863	0	2023 11	INV	A	1,203.64	C-081523	IT UNIFORMS
ACCOUNT TOTAL						1,203.64		
ORG 150 TOTAL						9,165.06		

# CITY OF SOUTHAVEN



## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
155									CITY CLERK
155	610401								OFFICE SUPPLY-INVENTORY
007600	ODP BUSINESS	323063620001	0	2023 11	INV A	50.89	C-081523		INVENTORY
						ACCOUNT TOTAL		50.89	
155	622100								PROFESSIONAL SERVICES
029120	YOUNG LEASING CO	INV6446476	0	2023 11	INV A	564.08	C-081523		CITY CLERKS PRINTER
029120	YOUNG LEASING CO	INV6446477	0	2023 11	INV A	26.76	C-081523		BUSINESS LICENSE PR
029120	YOUNG LEASING CO	INV6462387	0	2023 11	INV A	323.36	C-081523		AAA43225-NICOLE'S P
						914.20			
						ACCOUNT TOTAL		914.20	
155	625700								TELEPHONE & POSTAGE
000971	PITNEY BOWES GLOBAL	8-2-23	0	2023 11	INV A	1,500.00	C-081523		POSTAGE-CLERK'S OFF
						ACCOUNT TOTAL		1,500.00	
						ORG 155		TOTAL	2,465.09
160									FACILITIES
160	611000								MATERIALS
001102	SOUTHAVEN SUPPLY	193226	0	2023 11	INV A	740.36	C-081523		MATERIALS
005044	LOWE'S HOME CENTERS,	81523	0	2023 11	INV A	300.87	C-081523		LOWES CREDIT CARD 6
028212	UNITED REFRIGERATION	91372592	0	2023 10	INV A	57.42	C-081523		HVAC MATERIALS
028212	UNITED REFRIGERATION	91471757	0	2023 10	INV A	421.88	C-081523		HVAC MATERIALS
028212	UNITED REFRIGERATION	91502230	0	2023 10	INV A	73.08	C-081523		MATERIALS
						552.38			
033593	CHEROKEE BUILDING MA	95021985	0	2023 11	INV A	274.46	C-081523		MATERIALS
033593	CHEROKEE BUILDING MA	95022007	0	2023 11	INV A	178.94	C-081523		MATERIALS
						453.40			
						ACCOUNT TOTAL		2,047.01	
						ORG 160		TOTAL	2,047.01
180									PLANNING / ENGINEERING DEPT
180	610400								OFFICE SUPPLIES
006685	DEX IMAGING	AR9819699	0	2023 11	INV A	11.29	C-081523		MP6615
006685	DEX IMAGING	AR9819701	0	2023 11	INV A	67.64	C-081523		MP212272
						78.93			
						ACCOUNT TOTAL		78.93	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
180 611300				MOTOR VEH REPAIRS/MAINT				
015790 TRI STATE AUTO	8-1-2023	0	2023 11	INV A		150.00	C-081523	GPS INSTALL-VIN NKE
015790 TRI STATE AUTO	8-1-23	0	2023 11	INV A		150.00	C-081523	GPS INSTALL-VIN NKE
						<b>300.00</b>		
018472 M2MANAGEMENT SOLUTIO	168	0	2023 11	INV A		131.70	C-081523	FLEET TRACKING SYST
				ACCOUNT TOTAL		431.70		
180 622100				PROFESSIONAL FEES				
000952 TYLER TECHNOLOGIES	45-432478	0	2023 11	INV A		1,480.00	C-081523	REMOTE TRAINING
018221 CIVIL-LINK, LLC	80378	0	2023 11	INV A		479.18	C-081523	PROFESSIONAL SERV
018221 CIVIL-LINK, LLC	80379	0	2023 11	INV A		3,736.41	C-081523	TCHULAHOMA SITE DIS
018221 CIVIL-LINK, LLC	80388	0	2023 11	INV A		15,000.00	C-081523	MUNICIPAL STAFFING
						<b>19,215.59</b>		
				ACCOUNT TOTAL		20,695.59		
				ORG 180 TOTAL		21,206.22		
211				POLICE DEPARTMENT				
211 610100				CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	4695597	0	2023 11	INV A		349.80	C-081523	PAPER TOWELS - PD
007823 AMERICAN PAPER & TWI	4704072	0	2023 11	INV A		262.72	C-081523	TOILET & PAPER TOWE
						<b>612.52</b>		
				ACCOUNT TOTAL		612.52		
211 610400				OFFICE SUPPLIES				
030629 AMAZON CAPITAL	1DGXCHP9GKL7	0	2023 11	INV A		78.20	C-081523	WIRELESS RECEIVER
				ACCOUNT TOTAL		78.20		
211 611300				MAINTENANCE VEHICLES				
000543 COMSERV SERVICES	732006040	0	2023 11	INV A		488.00	C-081523	2 SPOTLIGHTS
000611 SIGNS & STUFF	104193	0	2023 11	INV A		225.00	C-081523	SRO SEALS
000949 INTEGRATED COMMUNICA	31060	0	2023 11	INV A		1,500.00	C-081523	10 BATTERIES
001102 SOUTHAVEN SUPPLY	192397	0	2023 11	INV A		35.65	C-081523	SHOP PARTS
001114 UNION AUTO PARTS	2622517	0	2023 11	INV A		58.50	C-081523	SHOP PARTS
001114 UNION AUTO PARTS	2630910	0	2023 11	INV A		536.72	C-081523	3139 SENSOR
001114 UNION AUTO PARTS	2640342	0	2023 11	INV A		12.41	C-081523	3113 PARTS
001114 UNION AUTO PARTS	2640667	0	2023 11	INV A		214.54	C-081523	3113 FAN
001114 UNION AUTO PARTS	2640680	0	2023 11	INV A		486.90	C-081523	TRAFFIC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001114 UNION AUTO PARTS	2640931	0	2023 11	INV	A	6.75	C-081523	TRAFFIC	
001114 UNION AUTO PARTS	2641278	0	2023 11	INV	A	148.87	C-081523	3232 BATTERY	
001114 UNION AUTO PARTS	2644505	0	2023 11	INV	A	113.20	C-081523	3185 AXLE	
001114 UNION AUTO PARTS	2644824	0	2023 11	INV	A	8.84	C-081523	SHOP PARTS	
001114 UNION AUTO PARTS	2645882	0	2023 11	INV	A	2.35	C-081523	SHOP PARTS	
						<b>1,589.08</b>			
001150 NAPA GENUINE PARTS C	862213	0	2023 11	INV	A	86.63	C-081523	RANGE TRACTOR	
001962 IDEAL TIRE SALES	545185	0	2023 11	INV	A	160.00	C-081523	ALTIMA PARTS	
001962 IOEAL TIRE SALES	545427	0	2023 11	INV	A	115.00	C-081523	LOOSE TIRE	
						<b>275.00</b>			
002098 COLEMAN TAYLOR TRANS	9955	0	2023 11	INV	A	3,868.00	C-081523	3191 TRANSMISSION	
002098 COLEMAN TAYLOR TRANS	9983	0	2023 11	INV	A	3,800.00	C-081523	4191 TRANSMISSION	
						<b>7,668.00</b>			
007304 O'REILLYS AUTO PARTS	1257-245600	0	2023 11	INV	A	18.99	C-081523	3094 PARTS	
007304 O'REILLYS AUTO PARTS	6399-162431	0	2023 11	INV	A	59.98	C-081523	PARTS	
007304 O'REILLYS AUTO PARTS	6399-163098	0	2023 11	INV	A	106.29	C-081523	3146 SHAFT	
007304 O'REILLYS AUTO PARTS	6399-164220	0	2023 11	INV	A	349.99	C-081523	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-164221	0	2023 11	INV	A	43.96	C-081523	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-164287	0	2023 11	INV	A	316.74	C-081523	3113 FAN	
007304 O'REILLYS AUTO PARTS	6399-164361	0	2023 11	INV	A	137.52	C-081523	3094 SENSOR	
007304 O'REILLYS AUTO PARTS	6399-164393	0	2023 11	INV	A	70.66	C-081523	3089 PARTS	
007304 O'REILLYS AUTO PARTS	6399-164395	0	2023 11	INV	A	169.09	C-081523	3089 SHAFT	
007304 O'REILLYS AUTO PARTS	6399-164513	0	2023 11	INV	A	19.99	C-081523	3191 PULLER	
007304 O'REILLYS AUTO PARTS	6399-164514	0	2023 11	INV	A	19.99	C-081523	3191 PULLER	
007304 O'REILLYS AUTO PARTS	6399-164519	0	2023 11	INV	A	24.99	C-081523	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-164526	0	2023 11	INV	A	45.99	C-081523	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-165142	0	2023 11	INV	A	96.88	C-081523	3177 ROD	
007304 O'REILLYS AUTO PARTS	6399-165456	0	2023 11	INV	A	28.76	C-081523	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-165593	0	2023 11	INV	A	198.07	C-081523	NISSAN BATTERY	
007304 O'REILLYS AUTO PARTS	6399-165629	0	2023 11	INV	A	35.72	C-081523	DRAIN PLUG	
007304 O'REILLYS AUTO PARTS	6399-165630	0	2023 11	INV	A	22.50	C-081523	DRAIN PLUG	
007304 O'REILLYS AUTO PARTS	6399-165632	0	2023 11	CRM	A	-.80	C-081523	CREDIT	
007304 O'REILLYS AUTO PARTS	6399-165771	0	2023 11	INV	A	56.94	C-081523	3138 LUG NUTS	
007304 O'REILLYS AUTO PARTS	6399-166155	0	2023 11	INV	A	253.39	C-081523	3237 FAN	
007304 O'REILLYS AUTO PARTS	6399-166196	0	2023 11	INV	A	562.86	C-081523	3160 & 4193	
007304 O'REILLYS AUTO PARTS	6399-166213	0	2023 11	INV	A	59.03	C-081523	3160 PADS	
007304 O'REILLYS AUTO PARTS	6399-166336	0	2023 11	INV	A	49.99	C-081523	EQUIP ROOM	
						<b>2,747.52</b>			
015790 TRI STATE AUTO	7312023	0	2023 11	INV	A	190.00	C-081523	PROTECTIVE FILM	
015790 TRI STATE AUTO	882023	0	2023 11	INV	A	380.00	C-081523	2 TRUCKS FILM	
						<b>570.00</b>			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
019700 CHOICE TOWING	79219	0	2023 11	INV	A	50.00	C-081523	TAHOE TOW
019700 CHOICE TOWING	79346	0	2023 11	INV	A	50.00	C-081523	3137 TOW
019700 CHOICE TOWING	79383	0	2023 11	INV	A	50.00	C-081523	3191 TOW
019700 CHOICE TOWING	79389	0	2023 11	INV	A	85.00	C-081523	3191 TOW
019700 CHOICE TOWING	79438	0	2023 11	INV	A	50.00	C-081523	2019 CHALLENGER
019700 CHOICE TOWING	79439	0	2023 11	INV	A	50.00	C-081523	2011 MALIBU TO ISU
019700 CHOICE TOWING	79441	0	2023 11	INV	A	50.00	C-081523	CHEROKEE TOW
						<b>385.00</b>		
020832 EMERGENCY EQUIPMENT	485267	0	2023 11	INV	A	340.00	C-081523	PD DECALS
029563 LANDERS FORD SOUTH	233110	0	2023 11	INV	A	328.85	C-081523	SHOP PARTS
029563 LANDERS FORD SOUTH	233630	0	2023 11	INV	A	138.76	C-081523	2708 LATCH
						<b>467.61</b>		
030751 PATRIOT VEHICLE GRAP	4588	0	2023 11	INV	A	675.00	C-081523	3244 DECALS
030751 PATRIOT VEHICLE GRAP	4589	0	2023 11	INV	A	350.00	C-081523	3246 DECAL
030751 PATRIOT VEHICLE GRAP	4590	0	2023 11	INV	A	350.00	C-081523	3248 DECAL
030751 PATRIOT VEHICLE GRAP	4591	0	2023 11	INV	A	675.00	C-081523	3249 DECAL
030751 PATRIOT VEHICLE GRAP	4592	0	2023 11	INV	A	675.00	C-081523	3251 DECAL
030751 PATRIOT VEHICLE GRAP	4593	0	2023 11	INV	A	675.00	C-081523	3233 DECAL
030751 PATRIOT VEHICLE GRAP	4594	0	2023 11	INV	A	675.00	C-081523	3177 DECAL
030751 PATRIOT VEHICLE GRAP	4595	0	2023 11	INV	A	350.00	C-081523	3220 DECAL
						<b>4,425.00</b>		
030773 KARZON CAR CARE LLC	8394	0	2023 11	INV	A	643.02	C-081523	2268 FREON
030773 KARZON CAR CARE LLC	8411	0	2023 11	INV	A	643.50	C-081523	3139 AC
030773 KARZON CAR CARE LLC	8427	0	2023 11	INV	A	417.98	C-081523	3075 FUEL GAUGE
						<b>1,704.50</b>		
032616 TC AUTO SALES	72323	0	2023 11	INV	A	200.00	C-081523	3202 REPAIRS
032616 TC AUTO SALES	72723	0	2023 11	INV	A	375.00	C-081523	3095 LATCH
						<b>575.00</b>		
034982 ROSS MOTOR COMPANY I	108412	0	2023 11	INV	A	977.50	C-081523	3202 LAMP
ACCOUNT TOTAL						24,059.49		
211 612200								
000233 QUARLES FIRE PROTEC	2023-1933	0	2023 11	INV	A	150.00	C-081523	FIRE INSPECTION
000611 SIGNS & STUFF	104160	0	2023 11	INV	A	540.00	C-081523	SEAL TRAINING ROOM
001104 SHERWIN WILLIAMS SOU	8701-6	0	2023 11	INV	A	136.44	C-081523	K9 CEMETARY PAINT
ACCOUNT TOTAL						826.44		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
211	612500							UNIFORMS			
000424	A 2 Z ADVERTISING	66965	0	2023	11	INV	A	384.00	C-081523	K9 HATS	
000424	A 2 Z ADVERTISING	66967	0	2023	11	INV	A	935.00	C-081523	K9 SHIRTS	
000424	A 2 Z ADVERTISING	67103	0	2023	11	INV	A	140.00	C-081523	7 TRAINING SHIRTS	
								1,459.00			
020832	EMERGENCY EQUIPMENT	485096	0	2023	11	INV	A	1,273.00	C-081523	PITTS SAM NEW HIRE	
020832	EMERGENCY EQUIPMENT	485097	0	2023	11	INV	A	850.00	C-081523	FRANKLIN D NEW HIRE	
020832	EMERGENCY EQUIPMENT	485098	0	2023	11	INV	A	850.00	C-081523	ARCHIE, M NEW HIRE	
020832	EMERGENCY EQUIPMENT	485099	0	2023	11	INV	A	850.00	C-081523	DEVER, DYLAN NEW HI	
020832	EMERGENCY EQUIPMENT	485100	0	2023	11	INV	A	850.00	C-081523	BARBOUR, J NEW HIRE	
020832	EMERGENCY EQUIPMENT	485101	0	2023	11	INV	A	850.00	C-081523	WIGGINS, P NEW HIRE	
020832	EMERGENCY EQUIPMENT	485102	0	2023	11	INV	A	850.00	C-081523	MOORE Z NEW HIRE	
020832	EMERGENCY EQUIPMENT	485103	0	2023	11	INV	A	777.00	C-081523	MOORE Z NEW HIRE	
020832	EMERGENCY EQUIPMENT	485336	0	2023	11	INV	A	803.00	C-081523	GEESLIN EQUIP	
								7,953.00			
021916	MIDSOUTH SOLUTIONS	202738	23000111	2023	11	INV	A	600.00	C-081523	ROUNO, MICHAEL UNIF	
021916	MIDSOUTH SOLUTIONS	202945	23000061	2023	11	INV	A	599.94	C-081523	RUSSELL, JAMES UNIF	
021916	MIDSOUTH SOLUTIONS	204979	0	2023	11	INV	A	500.00	C-081523	SCALLORN J ALLOT 23	
021916	MIDSOUTH SOLUTIONS	205473	23000270	2023	11	INV	A	359.00	C-081523	JOINER, CHASE UNIFO	
021916	MIDSOUTH SOLUTIONS	205474	0	2023	11	INV	A	1,093.20	C-081523	SMITH JESSICA NEW H	
021916	MIDSOUTH SOLUTIONS	205475	0	2023	11	INV	A	1,101.70	C-081523	NASH D NEW HIRE	
021916	MIDSOUTH SOLUTIONS	205476	0	2023	11	INV	A	1,131.20	C-081523	MONTROYA J NEW HIRE	
021916	MIDSOUTH SOLUTIONS	205477	0	2023	11	INV	A	1,091.70	C-081523	WALKER C NEW HIRE	
								6,476.74			
								ACCOUNT TOTAL		15,888.74	
211	622100									PROFESSIONAL SERVICES	
000021	A-1 FIRE PROTECTION	10000371	0	2023	11	INV	A	980.00	C-081523	10 FIRE EXTINGUIGHE	
000233	QUARLES FIRE PROTEC	2024-002	0	2023	11	INV	A	150.00	C-081523	FIRE INSPECTION	
000597	SIRCHIE ACQUISITION	602199-IN	0	2023	11	INV	A	117.40	C-081523	ISU KITS	
002653	MS ASSOCIATION OF CH	SA55151	0	2023	11	INV	A	1,796.00	C-081523	TESTS	
006685	DEX IMAGING	AR9841732	0	2023	11	INV	A	18.43	C-081523	SANDERS	
006685	DEX IMAGING	AR9841734	0	2023	11	INV	A	32.74	C-081523	LT HALL	
								51.17			
022516	PERSONNEL EVALUATION	48572	0	2023	11	INV	A	125.00	C-081523	5 EVALS	
029120	YOUNG LEASING CO	INV6435376	0	2023	11	INV	A	2,900.00	C-081523	WEST PRINTER	
029120	YOUNG LEASING CO	INV6458784	0	2023	11	INV	A	328.84	C-081523	WEST	
029120	YOUNG LEASING CO	INV6458785	0	2023	11	INV	A	306.04	C-081523	ADMIN HALL	
029120	YOUNG LEASING CO	INV6458786	0	2023	11	INV	A	173.16	C-081523	EVID HALL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									3,708.04
	031064 INDUSTRIAL/ORGANIZAT	C57412A	0	2023 11	INV	A	808.00	C-081523	SUPERVISOR TESTS
	034860 FORENSIC POLYGRAPH S	161	0	2023 11	INV	A	200.00	C-081523	1 POLY
	034860 FORENSIC POLYGRAPH S	162	0	2023 11	INV	A	200.00	C-081523	1 POLY
									400.00
	038149 EMERGENT DEVICES INC	83027	0	2023 11	INV	A	2,850.00	C-081523	NARCAN
									ACCOUNT TOTAL
									10,985.61
211	625700								TELEPHONE & POSTAGE
	030629 AMAZON CAPITAL	11YJ791N6LW	0	2023 11	INV	A	26.95	C-081523	PHONE CASE SRO DICK
	030629 AMAZON CAPITAL	14F4M46RFJWY	0	2023 11	INV	A	117.48	C-081523	IPAD CASES FOR SRO
	030629 AMAZON CAPITAL	1DX3TPJKLXLX	0	2023 11	INV	A	24.69	C-081523	PHONE CASE PD CRUM
	030629 AMAZON CAPITAL	1G4RDR677MGD	0	2023 11	INV	A	15.98	C-081523	SCREEN PROTECTOR PD
	030629 AMAZON CAPITAL	1TW7T3C34M1D	0	2023 11	INV	A	53.90	C-081523	STICKY PUTTY-IT & P
	030629 AMAZON CAPITAL	1WNL7XK1LJYJ	0	2023 11	INV	A	32.55	C-081523	PHONE CASE & PROTEC
									271.55
									ACCOUNT TOTAL
									271.55
211	626102								PUBLIC RELATIONS
	000424 A 2 Z ADVERTISING	66829	0	2023 11	INV	A	3,766.49	C-081523	PR PRODUCTS
									ACCOUNT TOTAL
									3,766.49
211	626900								TRAVEL & TRAINING
	010163 MS LAW ENFORCEMENT	52223	0	2023 11	INV	A	1,000.00	C-081523	ACCIDENT RECONST LE
									ACCOUNT TOTAL
									1,000.00
211	630400								MACHINERY & EQUIPMENT
	000949 INTEGRATED COMMUNICA	31001	0	2023 11	INV	A	1,280.00	C-081523	10 JACKS
	001102 SOUTHAVEN SUPPLY	192796	0	2023 11	INV	A	21.86	C-081523	KEYS AMP
	005044 LOWE'S HOME CENTERS,	81523	0	2023 11	INV	A	683.88	C-081523	LOWES CREDIT CARD 6
	018285 APPLIED CONCEPTS, IN	423230	23000335	2023 11	INV	A	438.75	C-081523	LIDAR RADAR REPAIR
	023353 SOUTHERN CONNECTION	26795	23000290	2023 11	INV	A	2,970.00	C-081523	30 GLOCK PERFORMANC
	031327 HOUSTON K9 ACADEMY	5930	23000313	2023 11	INV	A	13,500.00	C-081523	ONE DUAL PURPOSE K9
									ACCOUNT TOTAL
									18,894.49
211	630600								VEHICLES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006706 LANDERS DODGE	LD188530	23000110	2023 11	INV	A	37,719.00	C-081523	4 DODGE DURANGO'S F
ACCOUNT TOTAL						37,719.00		
211 661800				CONFISCATED FUNDS-LOCAL				
005407 NORTH MS. TWO-WAY CO	49223	23000168	2023 11	INV	A	3,122.00	C-081523	DURANGO #3 EQUIPMEN
025553 AXON ENTERPRISE INC	INUS173910	23000316	2023 11	INV	A	6,975.00	C-081523	25 AXON SIGNAL DEVI
030629 AMAZON CAPITAL	1DJ7CNMCQXPD	0	2023 11	INV	A	2,396.91	C-081523	5 HARD DRIVES
036205 PROLOGIC ITS, LLC	INV08336	23000309	2023 11	INV	A	39,350.00	C-081523	BRIEFCAM VIDEO INVE
ACCOUNT TOTAL						51,843.91		
ORG 211 TOTAL						165,946.44		
215				EMERGENCY SERVICES				
215 610400				OFFICE SUPPLIES				
030629 AMAZON CAPITAL	1JJN3K7KCC	0	2023 11	INV	A	107.98	C-081523	OFFICE SUPPLIES
ACCOUNT TOTAL						107.98		
215 612500				UNIFORMS				
000424 A 2 Z ADVERTISING	66887	0	2023 11	INV	A	45.00	C-081523	UNIFORM EMBROIDERY
000424 A 2 Z ADVERTISING	66889	0	2023 11	INV	A	10.00	C-081523	UNIFORM EMBROIDERY
ACCOUNT TOTAL						55.00		
215 626900				TRAVEL & TRAINING				
019099 POOLE JOYCE	6-19-23	0	2023 11	INV	A	138.00	C-081523	PER DIEM EMG SERV A
036942 CANADY TERRY L.	6-19-23	0	2023 11	INV	A	138.00	C-081523	PER DIEM-EMG SERV A
ACCOUNT TOTAL						276.00		
ORG 215 TOTAL						438.98		
290				FIRE DEPARTMENT				
290 610100				CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	4699959	0	2023 11	INV	A	945.67	C-081523	JANITORIAL SUPPLIES
ACCOUNT TOTAL						945.67		
290 611000				MATERIALS				
005044 LOWE'S HOME CENTERS,	81523	0	2023 11	INV	A	2.55	C-081523	LOWES CREDIT CARD 6
015230 MY-LOR. INC.	5622	0	2023 11	INV	A	25.30	C-081523	2) ID TAGS
037076 ADVANCED GLASS TINTI	7292023	0	2023 11	INV	A	180.00	C-081523	WINDOW TINT FOR T O



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL				207.85
290 611300			MAINTENANCE VEHICLES				
000883 AMERICAN TIRE REPAIR 165975		0	2023 11 INV A	2,701.00	C-081523	4)NEW TIRES MOUNTS/	
000883 AMERICAN TIRE REPAIR 166096		0	2023 11 INV A	30.00	C-081523	FLAT REPAIR BATTALI	
				2,731.00			
007304 O'REILLYS AUTO PARTS 1791-226504		0	2023 11 INV A	25.98	C-081523	2) 2.5 GAL DEF	
			ACCOUNT TOTAL				2,756.98
290 612200			MAINTENANCE EQUIPMENT & BUILD				
005044 LOWE'S HOME CENTERS, 81523		0	2023 11 INV A	354.14	C-081523	LOWES CREDIT CARD 6	
			ACCOUNT TOTAL				354.14
290 622100			PROFESSIONAL SERVICES				
018472 M2MANAGEMENT SOLUTIO 168		0	2023 11 INV A	724.35	C-081523	FLEET TRACKING SYST	
			ACCOUNT TOTAL				724.35
290 626900			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM 30925		0	2023 11 INV A	40.00	C-081523	MSTAT BECERRA/HERRM	
000958 MS STATE FIRE ACADEM 30960		0	2023 11 INV A	1,230.00	C-081523	FIRE OFFICER KING/T	
				1,270.00			
013368 CPAT DISTRIBUTIO 4213		0	2023 11 INV A	236.96	C-081523	SHOULDER WEIGHTS	
030976 BATESVILLE FIRE DEPA 7-27-23		0	2023 10 INV A	7,453.20	C-081523	REIMBURSEMENT OF TR	
			ACCOUNT TOTAL				8,960.16
290 630400			MACHINERY & EQUIPMENT				
000650 G & W DIESEL SERVICE 162410		0	2023 11 INV A	569.96	C-081523	2) SCOTT REGULATOR	
006969 MOTOROLA 8230418932		0	2023 11 INV A	25.00	C-081523	DEVICES PROGRAMMING	
006969 MOTOROLA 8281676323		0	2023 11 INV A	144.13	C-081523	H91TGD9PW6AN APX 8	
				169.13			
020832 EMERGENCY EQUIPMENT 484816		0	2023 11 INV A	350.00	C-081523	AV3HT W/4PT SM FACE	
020832 EMERGENCY EQUIPMENT 484856		0	2023 11 INV A	119.00	C-081523	FIREDEX PRO-GLOVE N	
				469.00			
030629 AMAZON CAPITAL 1GXF7HKXLWD6		0	2023 11 INV A	940.82	C-081523	DEWALT SAW KIT & CU	
			ACCOUNT TOTAL				2,148.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
		ORG 290	TOTAL									16,098.06
295	FIRE PREVENTION											
295	611000	MATERIALS										
030629	AMAZON CAPITAL	141QDXH7P3HJ	0	2023	11	INV	A	21.99	C-081523	IPHONE CASE FOR M J		
								ACCOUNT TOTAL	21.99			
295	630400	MACHINERY AND EQUIPMENT										
000739	CDW LLC	KZ54271	0	2023	11	INV	A	31.53	C-081523	TARGUS 11.6 WIDE NB		
								ACCOUNT TOTAL	31.53			
		ORG 295	TOTAL									53.52
297	EMS											
297	610701	MEDICAL SUPPLIES										
000567	DESOTO COUNTY BOARD	882023	0	2023	11	INV	A	1,108.83	C-081523	MEDICAL SUPPLIES		
000582	BOUND TREE MEDICAL	85040999	0	2023	11	INV	A	451.60	C-081523	MEDICAL SUPPLIES		
000582	BOUND TREE MEDICAL	85050148	0	2023	11	INV	A	1,106.58	C-081523	MEDICAL SUPPLIES		
								<b>1,558.18</b>				
001147	NEXAIR LLC	11189150	0	2023	11	INV	A	395.96	C-081523	JULY RENTAL FEES		
001147	NEXAIR LLC	11209530	0	2023	11	INV	A	107.74	C-081523	MEDICAL SUPPLIES OX		
001147	NEXAIR LLC	11219628	0	2023	11	INV	A	122.01	C-081523	MEDICAL SUPPLIES OX		
								<b>625.71</b>				
016050	HENRY SCHEIN INC	48117941	0	2023	11	INV	A	96.19	C-081523	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	48802221	0	2023	11	INV	A	2,238.56	C-081523	MEDICAL SUPPLIES		
016050	HENRY SCHEIN INC	49603293	0	2023	11	INV	A	46.90	C-081523	MEDICAL SUPPLIES		
								<b>2,381.65</b>				
021392	MERCURY MEDICAL	INV185967	0	2023	11	INV	A	326.97	C-081523	MEDICAL SUPPLIES		
027573	TELEFLEX MEDICAL INC	9507261071	0	2023	11	INV	A	662.50	C-081523	MEDICAL SUPPLIES		
								ACCOUNT TOTAL	6,663.84			
297	611300	MOTOR VEH REPAIRS/MAINT										
000189	HOMER SKELTON FORD	6165991	0	2023	11	INV	A	2,637.37	C-081523	REPAIRS TO UNIT 7 F		
000650	G & W DIESEL SERVICE	391891	0	2023	11	INV	A	982.96	C-081523	REPAIRS TO UNIT 3 F		
000883	AMERICAN TIRE REPAIR	166090	0	2023	11	INV	A	740.20	C-081523	2) NEW TIRES MOUNT/		
005044	LOWE'S HOME CENTERS,	81523	0	2023	11	INV	A	45.34	C-081523	LOWES CREDIT CARD 6		
007304	O'REILLYS AUTO PARTS	1791-226067	0	2023	11	INV	A	32.06	C-081523	2) 2.5 GAL DEF UNIT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL				4,437.93
297	622100		PROFESSIONAL FEES				
012561	EMERGENCY MEDICAL RE 1015	0	2023 11 INV A	4,500.00	C-081523	1ST QUARTER MEDICAL	
012561	EMERGENCY MEDICAL RE 1031	0	2023 11 INV A	4,500.00	C-081523	2ND QUARTER MEDICAL	
				<b>9,000.00</b>			
			ACCOUNT TOTAL				9,000.00
297	626900		TRAVEL & TRAINING				
001153	NORTHWEST MS COMMUNI 284265	0	2023 11 INV A	1,710.00	C-081523	EMT TUITION FOR JUS	
022907	COTTEN JESSIE 7312023	0	2023 11 INV A	95.00	C-081523	8YR EMS DL J COTTEN	
			ACCOUNT TOTAL				1,805.00
			ORG 297 TOTAL				21,906.77
311			PUBLIC WORKS DEPARTMENT				
311	611000		MATERIALS				
000541	TRI COUNTY FARM SERV 1-904186	0	2023 10 INV A	2,100.00	C-081523	MAT	
005044	LOWE'S HOME CENTERS, 81523	0	2023 11 INV A	120.45	C-081523	LOWES CREDIT CARD 6	
			ACCOUNT TOTAL				2,220.45
311	611300		MAINTENANCE VEHICLES				
008561	S & H SMALL ENGINES 82578	0	2023 10 INV A	179.95	C-081523	MAT FOR SHOP	
010865	RELIABLE EQUIPMENT CT118832	0	2023 10 INV A	327.65	C-081523	MAT FOR SHOP	
			ACCOUNT TOTAL				507.60
311	612200		MAINTENANCE EQUIPMENT & BUILD				
018472	M2MANAGEMENT SOLUTIO 168	0	2023 11 INV A	87.80	C-081523	FLEET TRACKING SYST	
			ACCOUNT TOTAL				87.80
311	612500		UNIFORMS				
013377	CINTAS 4162711971	0	2023 10 INV A	860.59	C-081523	UNIFORMS	
			ACCOUNT TOTAL				860.59
			ORG 311 TOTAL				3,676.44
411			PARKS DEPARTMENT				
411	610400		OFFICE SUPPLIES				
007600	ODP BUSINESS 319345953001	0	2023 11 INV A	92.99	C-081523	SHREDDER OIL	
007600	ODP BUSINESS 31935939001	0	2023 11 INV A	75.98	C-081523	TEE BAGS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
								168.97	
029120	YOUNG LEASING CO	INV6445573	0	2023 11	INV A	52.81	C-081523		COPY CONTRACT @ PAR
						ACCOUNT TOTAL		221.78	
411	611300								MAINTENANCE VEHICLES
009578	GATEWAY TIRE & SERVI	1022-161054	0	2023 11	INV A	33.00	C-081523		MAINTANCE
						ACCOUNT TOTAL		33.00	
411	612200								MAINTENANCE EQUIPMENT & BUILD
000233	QUARLES FIRE PROTEC	2023-1930	0	2023 11	INV A	150.00	C-081523		INSP OF FIRE PROT @
000233	QUARLES FIRE PROTEC	2023-1931	0	2023 11	INV A	200.00	C-081523		INSPECTION OF FIRE
						350.00			
000308	MAINTENANCE SUPPLY	240089	0	2023 11	INV A	23.16	C-081523		EYE BOLTS
000308	MAINTENANCE SUPPLY	240134	0	2023 11	INV A	200.18	C-081523		CHAIN, JOINING ATTA
						223.34			
000312	BOB LADD & ASSOCIATE	1-314760	0	2023 11	INV A	416.61	C-081523		FLOW CONTROL VALVES
000826	JERRY PATE TURF & IR	455198	0	2023 11	INV A	1,610.00	C-081523		FAN & CANOPY
001099	NORTH MS PEST CONTRO	132-01247755	0	2023 11	INV A	489.00	C-081523		PEST CONTROL
001150	NAPA GENUINE PARTS C	411768	0	2023 10	INV A	11.36	C-081523		HOSE
001150	NAPA GENUINE PARTS C	411998	0	2023 11	INV A	5.85	C-081523		TIRE REPAIR KIT
001150	NAPA GENUINE PARTS C	412064	0	2023 11	INV A	97.08	C-081523		VACUUM PUMP
001150	NAPA GENUINE PARTS C	412585	0	2023 11	INV A	31.13	C-081523		SOLENOID
001150	NAPA GENUINE PARTS C	695-412405	0	2023 11	INV A	29.48	C-081523		BATTERY
001150	NAPA GENUINE PARTS C	695-412770	0	2023 11	INV A	49.05	C-081523		OIL FILTERS
						223.95			
002768	KEELING IRRIGATION	S4365622001	0	2023 11	INV A	317.47	C-081523		PVC PIPE
002768	KEELING IRRIGATION	S4366235001	0	2023 11	INV A	38.91	C-081523		SYRINGE HAND PUMP
002768	KEELING IRRIGATION	S4376422	0	2023 11	INV A	37.72	C-081523		PVC PIPE
						394.10			
005044	LOWE'S HOME CENTERS,	81523	0	2023 11	INV A	1,368.73	C-081523		LOWES CREDIT CARD 6
010865	RELIABLE EQUIPMENT	CT119035	0	2023 11	INV A	783.92	C-081523		BLADES
011134	WHITFIELD	87781	0	2023 11	INV A	312.50	C-081523		REPAIR AMP SIGN & P
013377	CINTAS	4162710996	0	2023 11	INV A	70.45	C-081523		MATS
013377	CINTAS	4163270456	0	2023 11	INV A	140.70	C-081523		TOWEL & MAT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
013377 CINTAS	4163271107	0	2023 11	INV A	85.19	C-081523	TOWEL, MATS, AIR FR	
013377 CINTAS	4163432088	0	2023 11	INV A	70.45	C-081523	MATS	
					<b>366.79</b>			
020490 INTERSTATE BATTERY S	500064479	0	2023 11	INV A	612.60	C-081523	BATTERY	
028588 DANIEL MCDOWELL PLUM	8423	0	2023 11	INV A	228.00	C-081523	REBUILT HANDICAP VA	
				ACCOUNT TOTAL	7,379.54			
411 612201				PARK MAINTENANCE				
001056 BWI MEMPHIS	17780074-S	0	2023 11	INV A	49.39	C-081523	SHORT PAY TAXES	
001056 BWI MEMPHIS	17783928-S	0	2023 11	INV A	48.80	C-081523	SHORT PAY	
001056 BWI MEMPHIS	17854311-S	0	2023 11	INV A	11.69	C-081523	SHORT PAY	
001056 BWI MEMPHIS	17884129-S	0	2023 11	INV A	10.17	C-081523	SHORT PAY	
001056 BWI MEMPHIS	17951154	0	2023 11	INV A	663.00	C-081523	FERTILIZER	
001056 BWI MEMPHIS	17951697	0	2023 11	INV A	490.90	C-081523	HERBICIDE	
001056 BWI MEMPHIS	17957367	0	2023 11	INV A	1,084.21	C-081523	HERBICIDE & SURFACT	
001056 BWI MEMPHIS	17961938	0	2023 11	INV A	715.76	C-081523	HERBICIDE	
					<b>3,073.92</b>			
005044 LOWE'S HOME CENTERS,	81523	0	2023 11	INV A	407.71	C-081523	LOWES CREDIT CARD 6	
007823 AMERICAN PAPER & TWI	4696723	0	2023 11	INV A	266.36	C-081523	JANITORIAL	
007823 AMERICAN PAPER & TWI	4701393	0	2023 11	INV A	458.22	C-081523	SUPPLIES	
007823 AMERICAN PAPER & TWI	4703993	0	2023 11	INV A	101.22	C-081523	JANITORAL	
					<b>825.80</b>			
019230 WASTE PRO-MEMPHIS	1049812	0	2023 11	INV A	853.00	C-081523	TRASH @ AMP	
019230 WASTE PRO-MEMPHIS	1049867	0	2023 11	INV A	6,420.30	C-081523	TRASH @ SUNSET LOOP	
					<b>7,273.30</b>			
				ACCOUNT TOTAL	11,580.73			
411 612300				MUNICIPAL GOLF COURSE EXPENSE				
006738 CALLAWAY GOLF	936855240	0	2023 11	INV A	650.70	C-081523	TOWEL, BUCKET, VISO	
006738 CALLAWAY GOLF	936855241	0	2023 11	INV A	68.52	C-081523	COOLER	
006738 CALLAWAY GOLF	936861488	0	2023 11	INV A	281.20	C-081523	GOLF BALLS	
006738 CALLAWAY GOLF	936871277	0	2023 11	INV A	300.96	C-081523	WEATHER SPANN	
					<b>1,301.38</b>			
				ACCOUNT TOTAL	1,301.38			
411 613100				BALL EQUIPMENT				
018539 COACH DECK	2395	0	2023 11	INV A	468.50	C-081523	COACH DECK	
033222 THE SOCCER CORNER	80059	0	2023 11	INV A	485.00	C-081523	SOCCER BALLS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
035090 DUNLOP SPORTS GROUP	7586152	0	2023 11	INV	A	1,656.00	C-081523	TENNIS BALLS	
037207 SPORTS SPECIALTY INC	54362	0	2023 11	INV	A	458.00	C-081523	PEE WEE FOOTBALLS	
ACCOUNT TOTAL						3,067.50			
411 613400			COMMUNITY EVENTS						
000611 SIGNS & STUFF	104184	0	2023 11	INV	A	45.00	C-081523	COMPOSITE SIGN	
ACCOUNT TOTAL						45.00			
411 622100			PROFESSIONAL SERVICES						
000642 HOTEL & RESTAURANT	3191045	0	2023 11	INV	A	652,178.00	C-081523	COMM EQUIP BOA APPR	
035651 SUDDEN SERVICE INC	3052230	0	2023 11	INV	A	2,752.00	C-081523	CONCERT TOWER LIGHT	
036950 LOVELACE STUDIOS	300032	0	2023 11	INV	A	535.03	C-081523	PHOTOGRAPHY SNOWDEN	
ACCOUNT TOTAL						655,465.03			
411 627901			UMPIRES						
015545 KLINCK ZACHARY A	7-27-23	0	2023 11	INV	A	130.00	C-081523	SOCCER UMPIRES 7/27	
018253 CHAN DAVID	7-27-23	0	2023 11	INV	A	70.00	C-081523	SOCCER UMPIRES 7/27	
018255 PHILLIPS ERIC	7-27-23	0	2023 11	INV	A	70.00	C-081523	SOCCER UMPIRES 7/27	
028218 COX III DAVID ROYAL	7-27-23	0	2023 11	INV	A	140.00	C-081523	SOCCER UMPIRES 7/27	
031322 VASQUEZ GEORGE	7-27-23	0	2023 11	INV	A	70.00	C-081523	SOCCER UMPIRES 7/27	
ACCOUNT TOTAL						480.00			
ORG 411 TOTAL						679,573.96			
412			PARK TOURNAMENTS						
412 612400			RESELL / CONCESSION		EXPENSE				
003011 M & M PROMOTIONS	100399	0	2023 11	INV	A	4,164.75	C-081523	TSHIRT RESALE	
003011 M & M PROMOTIONS	100439	0	2023 11	INV	A	542.50	C-081523	SHIRT RESALE	
						4,707.25			
003538 SYSCO CORPORATION	414189848	0	2023 11	INV	A	572.92	C-081523	CONCESSION	
003538 SYSCO CORPORATION	414192269	0	2023 11	INV	A	4,009.36	C-081523	CONCESSION	
						4,582.28			
022105 NCR CORPORATION	6503603222	0	2023 11	INV	A	778.49	C-081523	ALOHA SUPPORT	
022806 PEPSI BEVERAGES COMP	6049157	0	2023 11	INV	A	5,251.50	C-081523	PEPSI RESALE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033037	HOSPITALITY CONTROL	52170	0	2023 11	INV A	596.00	C-081523	ALOHA SUPPORT
037324	DIADEM SPORTS	INV37362	0	2023 11	INV A	2,298.55	C-081523	PICKELBALL PADDLES-
ACCOUNT TOTAL						18,214.07		
412	626102			PROMOTIONS				
031719	GOTO COMMUNICATIONS	IN7102187527	0	2023 11	INV A	28.20	C-081523	GREENBROOK PHONES
ACCOUNT TOTAL						28.20		
ORG 412 TOTAL						18,242.27		
511				MUNICIPAL CODE ENFORCEMENT				
511	610100			CLEANING SUPPLIES				
030798	STATE CHEMICAL SUPPL	902988308	0	2023 11	INV A	238.70	C-081523	CLEANING SUPPLIES
ACCOUNT TOTAL						238.70		
511	611000			MATERIALS				
005044	LOWE'S HOME CENTERS,	81523	0	2023 11	INV A	26.39	C-081523	LOWES CREDIT CARD 6
010919	TRACTOR SUPPLY CREDI	2095827078	0	2023 10	INV A	96.24	C-081523	MATERIALS
010919	TRACTOR SUPPLY CREDI	2096112543	0	2023 11	INV A	70.56	C-081523	MATERIALS
						166.80		
ACCOUNT TOTAL						193.19		
511	612200			MAINTENANCE EQUIPMENT & BUILD				
005044	LOWE'S HOME CENTERS,	81523	0	2023 11	INV A	394.37	C-081523	LOWES CREDIT CARD 6
ACCOUNT TOTAL						394.37		
511	612500			UNIFORMS				
003011	M & M PROMOTIONS	100377	0	2023 11	INV A	252.00	C-081523	UNIFORMS
003011	M & M PROMOTIONS	100405	0	2023 11	INV A	252.00	C-081523	UNIFORMS
						504.00		
ACCOUNT TOTAL						504.00		
511	614900			FEED FOR ANIMALS				
012713	HILL'S PET NUTRITION	246143009	0	2023 11	INV A	173.10	C-081523	FEED ANIMALS
012713	HILL'S PET NUTRITION	246206064	0	2023 11	INV A	157.95	C-081523	FEED ANIMALS
						331.05		
ACCOUNT TOTAL						331.05		
511	622100			PROFESSIONAL SERVICES				
028872	PRECIOUS PAWS ANIMAL	12984	0	2023 11	INV A	263.50	C-081523	PROF SERV

# CITY OF SOUTHAVEN



## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
		ACCOUNT TOTAL				263.50
		ORG 511	TOTAL			1,924.81
902	620750	GENERAL EXPENSES				
902		LANDSCAPE GROUNDS MANICURE ROW				
028454	CHANDLERS LAWN SER 44835	0	2023 11 INV A	2,233.00	C-081523	LAWN MAINT
028454	CHANDLERS LAWN SER 45792	0	2023 11 INV A	28,500.00	C-081523	LAWN MAINT
028454	CHANDLERS LAWN SER 46016	0	2023 11 INV A	645.00	C-081523	LAWN MAINT
028454	CHANDLERS LAWN SER 46431	0	2023 11 INV A	135.00	C-081523	LAWN MAINT
				<b>31,513.00</b>		
		ACCOUNT TOTAL				31,513.00
902	620902	FACILITIES MANAGEMENT				
000232	MATHESON & ASSOC LLC 23277	0	2023 11 INV A	245.00	C-081523	SERV CALL IT DEPT
000233	QUARLES FIRE PROTEC 2023-1932	0	2023 10 INV A	150.00	C-081523	QUARTERLY FIRE PROT
000233	QUARLES FIRE PROTEC 2024-001	0	2023 11 INV A	150.00	C-081523	COURT-FIRE PROTECTI
000233	QUARLES FIRE PROTEC 2024-003	0	2023 11 INV A	150.00	C-081523	LIBRARY FIRE PROTEC
000233	QUARLES FIRE PROTEC 2024-004	0	2023 11 INV A	150.00	C-081523	CITY HALL FIRE PROT
				<b>600.00</b>		
006685	DEX IMAGING AR9819700	0	2023 11 INV A	242.45	C-081523	MP8510-4TH FLOOR
012714	IRON MOUNTAIN HSLD019	0	2023 11 INV A	4,806.76	C-081523	STORAGE & SHRED SER
018538	SIEMENS INDUSTRY 2600075230	0	2023 11 INV A	7,470.65	C-081523	TERM OF PERFORMANCE
019694	MID-SOUTH TELECOM 77699	0	2023 10 INV A	459.00	C-081523	SPD-CARD READER
032120	FACILITIES PREFORMAN FPG-0723	0	2023 11 INV A	7,547.55	C-081523	FPG-SOUTHAVEN-0723
035717	NICHOLS FIRE 83225	0	2023 10 INV A	330.00	C-081523	PEDESTRIAN BRDIGE C
035717	NICHOLS FIRE 83256	0	2023 10 INV A	575.00	C-081523	QUARTERLY MAIN CODE
				<b>905.00</b>		
		ACCOUNT TOTAL				22,276.41
902	622100	PROFESSIONAL SERVICES				
037740	CARROLL WARREN & PAR 23216	0	2023 11 INV A	5,075.00	C-081523	FILE NO 629-01479M
		ACCOUNT TOTAL				5,075.00
902	625100	STREET RESURFACING				
018221	CIVIL-LINK, LLC 80383	0	2023 11 INV A	18,944.07	C-081523	CITY PAVEMENT PRES
		ACCOUNT TOTAL				18,944.07



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
902	625150								
018221	CIVIL-LINK, LLC	80380		DRAINAGE IMPROVEMENT					
018221	CIVIL-LINK, LLC	80384	0	2023 11	INV A	5,906.01	C-081523		LCNOI EROSION CONTR
018221	CIVIL-LINK, LLC	80387	0	2023 11	INV A	2,326.05	C-081523		DRAINAGE IMPROVEMEN
			0	2023 11	INV A	699.98	C-081523		AUTUMN WOODS DRAIN
						<b>8,932.04</b>			
				ACCOUNT TOTAL		8,932.04			
902	625520								
018221	CIVIL-LINK, LLC	80381	0	SIGNALS					
018221	CIVIL-LINK, LLC	80385	0	2023 11	INV A	2,383.40	C-081523		RASCO & GREENBROOK
018221	CIVIL-LINK, LLC	80386	0	2023 11	INV A	1,335.35	C-081523		STATELINE & SWINNEA
			0	2023 11	INV A	399.27	C-081523		TCHULAHOMA & CHURCH
						<b>4,118.02</b>			
				ACCOUNT TOTAL		4,118.02			
				ORG 902	TOTAL	90,858.54			
903				ADMINISTRATIVE EXPENSES					
903	624102			BANK FEES					
013790	HANCOCK BANK	40655	0	2023 11	INV A	900.00	C-081523		SOUTHGORF1217 2/2/2
				ACCOUNT TOTAL		900.00			
				ORG 903	TOTAL	900.00			
904				LITIGATION					
904	622100			PROFESSIONAL SERVICES					
017086	BUTLER SNOW	10389275	0	2023 11	INV A	25,000.00	C-081523		GENERAL SERV RENDER
017086	BUTLER SNOW	10389277	0	2023 11	INV A	1,540.00	C-081523		LEGAL CONTRACT SERV
						<b>26,540.00</b>			
				ACCOUNT TOTAL		26,540.00			
904	629100			CLAIMS PAYMENTS					
011139	TRAVELERS	631167	0	2023 11	INV A	157.50	C-081523		ACCT9145V8093-L DOR
				ACCOUNT TOTAL		157.50			
				ORG 904	TOTAL	26,697.50			
905				LIABILITY INSURANCE					
905	602700			WORKMAN'S COMP INSUR					
030408	ARTHUR J GALLAGHER	4790673	0	2023 11	INV A	44,883.00	C-081523		SOUTHAV-06
				ACCOUNT TOTAL		44,883.00			
				ORG 905	TOTAL	44,883.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
711				BOND PROJECT EXPENSES					
711	640220			FIRE STATION 5					
037550	WESTFIELD	PAYAPP16	0	2023 11 INV A	80,411.09	C-081523	FIRE STATION 5 PAYA		
				ACCOUNT TOTAL	80,411.09				
711	640550			SNOWOEN PEDESTRIAN TRAIL					
018221	CIVIL-LINK, LLC	80377	0	2023 11 INV A	5,679.76	C-081523	GETWELL MULTIUSE TR		
				ACCOUNT TOTAL	5,679.76				
711	640965			GETWELL ROAD SOUTH 18					
018221	CIVIL-LINK, LLC	80382	0	2023 11 INV A	32,201.89	C-081523	GETWELL RD WIDENING		
				ACCOUNT TOTAL	32,201.89				
			ORG 711	TOTAL	118,292.74				
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:	118,292.74			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
611			SPECIAL ASSESSMENTS EXPEND				
611	623800 90017		PARK IMPROVEMENTS				
023861	JAYCON DEVELOPMENT	PAYAPP6RET	2023 11 INV A	43,472.83	C-081523	PAYAPP6RET ROOF PRO	
			ACCOUNT TOTAL	43,472.83			
611	623801		NEIGHBORHOOD PARKS				
018221	CIVIL-LINK, LLC	80398	2023 11 INV A	7,804.66	C-081523	NEIGHBORHOOD PARKS	
			ACCOUNT TOTAL	7,804.66			
611	623802		ARENA PARKING LOT				
018221	CIVIL-LINK, LLC	80397	2023 11 INV A	6,559.84	C-081523	ARENA PARKING MATER	
			ACCOUNT TOTAL	6,559.84			
611	626300		AMPHITHEATER MANAGEMENT				
017044	DESOTO COUNTY	9-2023	2023 11 INV A	8,333.33	C-081523	CONCERT PROMOTER FO	
			ACCOUNT TOTAL	8,333.33			
			ORG 611 TOTAL	66,170.66			
FUND 0240 TOURIST & CONVENTION				TOTAL:	66,170.66		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
0400			UTILITY FUND						
0400	211400		FEEES OWED TO NESBIT WATER ASSC						
010365	NESBIT WATER	8-2-23	2023 11 INV A	3,096.00	C-081523	7/1/23-7/31/23	FEEES		
			ACCOUNT TOTAL	3,096.00					
			ORG 0400 TOTAL	3,096.00					
815			UTILITY CAPITAL IMPROVEMENTS						
815	625300		EXTENSION & OTHER IMPROVEMENTS						
018221	CIVIL-LINK, LLC	80391	2023 11 INV A	13,047.14	C-081523		WATER VALVE OPER &		
018221	CIVIL-LINK, LLC	80393	2023 11 INV A	10,814.60	C-081523		UTILITY MAPPING & S		
018221	CIVIL-LINK, LLC	80396	2023 11 INV A	37,083.01	C-081523		MDOT- GOODMAN & I55		
				60,944.75					
033593	CHEROKEE BUILDING MA	95022281	2023 11 INV A	171.52	C-081523		SUPPLIES SAFE CLOSE		
			ACCOUNT TOTAL	61,116.27					
815	625300 1550		FIRE EXTENSION PH III						
018221	CIVIL-LINK, LLC	80392	2023 11 INV A	13,574.04	C-081523		FIRE SERV EXT PHASE		
			ACCOUNT TOTAL	13,574.04					
815	625305		SANITARY SEWER EXTENSION						
018221	CIVIL-LINK, LLC	80390	2023 11 INV A	726.88	C-081523		SANITARY SEWER SERV		
018221	CIVIL-LINK, LLC	80395	2023 11 INV A	1,492.74	C-081523		TCHULAHOMA PUMP STA		
				2,219.62					
			ACCOUNT TOTAL	2,219.62					
815	625310 1003		STARLANDING WATER SYS IM PH II						
018221	CIVIL-LINK, LLC	80394	2023 11 INV A	6,457.81	C-081523		STARLANDING TREATME		
			ACCOUNT TOTAL	6,457.81					
			ORG 815 TOTAL	83,367.74					
820			UTILITY ADMINISTRATIVE EXPENSE						
820	626500		PRINTING						
006685	DEX IMAGING	AR9819698	2023 11 INV A	62.38	C-081523		MP212296 COPIER @ C		
006685	DEX IMAGING	AR9841824	2023 11 INV A	10.75	C-081523		MP8773 COPIER @ CIT		
				73.13					
			ACCOUNT TOTAL	73.13					
			ORG 820 TOTAL	73.13					

# CITY OF SOUTHAVEN



## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
825								UTILITY MAINTENANCE EXPENSES	
825	611000							MATERIALS	
000354	METER SERVICE AND SU 31005	0	2023 11	INV	A	1,875.00	C-081523	CURBSTOPS	
000354	METER SERVICE AND SU 31010	0	2023 11	INV	A	285.00	C-081523	HYDRANT REPAIR KITS	
000354	METER SERVICE AND SU 31030	0	2023 11	INV	A	3,394.60	C-081523	FIRE HYD PARTS	
000354	METER SERVICE AND SU 31041	0	2023 11	INV	A	591.75	C-081523	FIRE HYDRANT EXT	
000354	METER SERVICE AND SU 31057	0	2023 11	INV	A	3,808.30	C-081523	FITTINGS	
						<b>9,954.65</b>			
000457	GRAINGER 9785693053	0	2023 11	INV	A	182.33	C-081523	TUBING CUTTERS	
000665	DESOTO COUNTY COOPER 177117	0	2023 11	INV	A	168.75	C-081523	WEED CONTROL CHEMIC	
000687	SOUTHERN PIPE & SUPP 8230166	0	2023 11	INV	A	54.74	C-081523	COPPER CUTTERS	
000687	SOUTHERN PIPE & SUPP 8253290	0	2023 11	INV	A	570.73	C-081523	WATER FITTINGS & MA	
						<b>625.47</b>			
000761	MEMPHIS STONE 156452	0	2023 11	INV	A	2,042.24	C-081523	SAND	
000915	HOME DEPOT CREDIT SE 30108	0	2023 11	INV	A	217.75	C-081523	MISC SUPPLIES FOR S	
000915	HOME DEPOT CREDIT SE 6014739	0	2023 11	INV	A	663.67	C-081523	WATER HOSES & SPRIN	
						<b>881.42</b>			
001102	SOUTHAVEN SUPPLY 192427	0	2023 11	INV	A	1,254.79	C-081523	MISC	
005044	LOWE'S HOME CENTERS, 81523	0	2023 11	INV	A	294.65	C-081523	LOWES CREDIT CARD 6	
007304	O'REILLYS AUTO PARTS 1791-226732	0	2023 11	INV	A	6.28	C-081523	CLAMPS	
007304	O'REILLYS AUTO PARTS 1791-226956	0	2023 11	INV	A	7.28	C-081523	TIRE PLUGGING REPAI	
						<b>13.56</b>			
008561	S & H SMALL ENGINES 82634	0	2023 10	INV	A	56.10	C-081523	CHAINSAW CHAINS	
010919	TRACTOR SUPPLY CREDI 200025856	0	2023 11	INV	A	100.97	C-081523	HOSE & PIPE COUPLIN	
011578	CORE & MAIN LP T109530	0	2023 11	INV	A	152.68	C-081523	FITTING FOR WATER L	
011578	CORE & MAIN LP T232902	0	2023 11	INV	A	215.52	C-081523	METER BOXES & LIDS	
						<b>368.20</b>			
030629	AMAZON CAPITAL 1HG77NXL7KYK	0	2023 11	INV	A	401.98	C-081523	GLOVES	
						<b>ACCOUNT TOTAL</b>			<b>16,345.11</b>
825	611100							CHEMICALS	
000551	USA BLUEBOOK INV00083215	0	2023 11	INV	A	899.95	C-081523	CHLORINE METER	
000551	USA BLUEBOOK INV00088028	0	2023 11	INV	A	470.85	C-081523	WATER CHEMICAL PUMP	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
							1,370.80	
001146 IDEAL CHEMICAL	283165	0	2023 11 INV A	3,729.10	C-081523	CHEMICALS FOR WHITW		
001146 IDEAL CHEMICAL	283166	0	2023 11 INV A	2,903.50	C-081523	CHEMICALS FOR GREEN		
001146 IDEAL CHEMICAL	283167	0	2023 11 INV A	3,495.35	C-081523	CHEMICALS FOR COLLE		
001146 IDEAL CHEMICAL	283399	0	2023 11 INV A	825.60	C-081523	CHEMICALS FOR GREEN		
001146 IDEAL CHEMICAL	283400	0	2023 11 INV A	2,669.75	C-081523	CHEMICALS FOR GETWE		
001146 IDEAL CHEMICAL	283561	0	2023 11 INV A	1,059.35	C-081523	CHEMICALS FOR GETWE		
001146 IDEAL CHEMICAL	283562	0	2023 11 INV A	2,669.75	C-081523	CHEMICALS FOR GREEN		
							17,352.40	
			ACCOUNT TOTAL				18,723.20	
825 612200			MAINTENANCE EQUIPMENT & BUILD					
000715 THOMPSON MACHINERY	PC600805734	0	2023 11 INV A	100.39	C-081523	PARTS FOR MIN TAHOE		
015790 TRI STATE AUTO	869	0	2023 11 INV A	1,489.98	C-081523	REPAIRS TO CREW TRK		
			ACCOUNT TOTAL				1,590.37	
825 614000			FUEL & OIL					
025130 BULLFROG MART LLC	1017505	0	2023 11 INV A	255.33	C-081523	FUEL (NON ETHANOL)		
			ACCOUNT TOTAL				255.33	
825 622100			PROFESSIONAL SERVICES					
005329 TENCARVA MACHINERY C	CD99082749	0	2023 11 INV A	618.76	C-081523	LAKES OF NICHOLAS P		
006917 THE SHOP	3349	0	2023 11 INV A	85.00	C-081523	NEW LETTERING FOR T		
016939 ADVANCE ELECTRIC	28869	0	2023 11 INV A	1,118.18	C-081523	TCH RD LIFT STATION		
018221 CIVIL-LINK, LLC	80389	0	2023 11 INV A	674.97	C-081523	UTILITES RPR SERV		
018472 M2MANAGEMENT SOLUTIO	168	0	2023 11 INV A	768.25	C-081523	FLEET TRACKING SYST		
022383 ADDISON TREE CARE	1826	0	2023 11 INV A	1,000.00	C-081523	CUT DOWN TREE @ LEG		
025818 BADGER METER INC	80133408	0	2023 11 INV A	44,457.00	C-081523	QUARTERLY CELLUAR M		
			ACCOUNT TOTAL				48,722.16	
			ORG 825 TOTAL				85,636.17	
FUND 0400 UTILITY FUND				TOTAL:			172,173.04	

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
120											
120	622100										
	019872	CULLEY DIANNE		7025-23-1	0	2023 10	INV	P	60.00	D-081523	208189 YOGA INST
									60.00		ACCOUNT TOTAL
									60.00		ORG 120 TOTAL
150											
150	614000										
	006919	FUELMAN		NP64795835	0	2023 11	INV	P	197.51	D-081523	208592 IT FUEL
	006919	FUELMAN		NP64865836	0	2023 11	INV	P	220.10	D-081523	208606 IT FUEL
									417.61		
									417.61		ACCOUNT TOTAL
150	625700										
	001137	FEDEX		8-203-26406	0	2023 11	INV	P	26.43	D-081523	208590 2412-1149-5 SHIPPIN
									26.43		ACCOUNT TOTAL
									444.04		ORG 150 TOTAL
180											
180	622100										
	010920	DALE K. THOMPSON		8-3-23	0	2023 11	INV	P	156.00	D-081523	208588 LIEN RELEASE 26 LIE
									156.00		ACCOUNT TOTAL
									156.00		ORG 180 TOTAL
211											
211	611300										
	019700	CHOICE TOWING		77848-1	0	2023 10	INV	P	50.00	D-081523	208188 RE-ISSUE / 3204 TOW
	019700	CHOICE TOWING		78834-1	0	2023 10	INV	P	85.00	D-081523	208188 RE-ISSUE/ CHEROKEE
	019700	CHOICE TOWING		78848-1	0	2023 10	INV	P	50.00	D-081523	208188 RE-ISSUE- 3191 TOW
	019700	CHOICE TOWING		78858-1	0	2023 10	INV	P	50.00	D-081523	208188 RE-ISSUE/ 2020 MERC
	019700	CHOICE TOWING		78859-1	0	2023 10	INV	P	50.00	D-081523	208188 RE-ISSUE/ 2010 ARMA
	019700	CHOICE TOWING		78860-1	0	2023 10	INV	P	50.00	D-081523	208188 RE-ISSUE / 2008 COB
	019700	CHOICE TOWING		78861-1	0	2023 10	INV	P	50.00	D-081523	208188 RE-ISSUE 2014 CHR 3
	019700	CHOICE TOWING		78862-1	0	2023 10	INV	P	50.00	D-081523	208188 RE-ISSUE/ 2016 KIA
	019700	CHOICE TOWING		78863-1	0	2023 10	INV	P	50.00	D-081523	208188 RE-ISSUE/ 2012 INFT
	019700	CHOICE TOWING		78876-1	0	2023 10	INV	P	50.00	D-081523	208188 RE-ISSUE/ 3191 TOW
	019700	CHOICE TOWING		78914-1	0	2023 10	INV	P	50.00	D-081523	208188 RE-ISSUE/ 3177 TOW
									585.00		
									585.00		ACCOUNT TOTAL
211	614000										
	006919	FUELMAN		NP64766920	0	2023 11	INV	P	10,371.54	D-081523	208591 FUEL FOR SPD FLEET

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
006919 FUELMAN	NP64795510	0	2023 11	INV P	17,824.48	D-081523	208598 FUEL FOR SPD FLEET		
					28,196.02				
				ACCOUNT TOTAL	28,196.02				
211 625700				TELEPHONE & POSTAGE					
018521 SOUTHERN TELECOMMUNI	7-28-23	0	2023 11	INV P	592.28	D-081523	208609 SOUTHERN TELECOMMUN		
				ACCOUNT TOTAL	592.28				
211 626000				UTILITIES					
001145 ATMOS ENERGY	4805-072523	0	2023 11	INV P	39.85	D-081523	208587 4029104805-7320 HWY		
				ACCOUNT TOTAL	39.85				
211 630400				MACHINERY & EQUIPMENT					
013136 AT&T	1878-072323	0	2023 11	INV P	8,036.00	D-081523	208586 662M1070460011878-		
				ACCOUNT TOTAL	8,036.00				
			ORG 211	TOTAL	37,449.15				
290				FIRE DEPARTMENT					
290 614000				FUEL & OIL					
006919 FUELMAN	NP64766935	0	2023 10	INV P	196.10	D-081523	208196 FUEL		
				ACCOUNT TOTAL	196.10				
290 626000				UTILITIES					
001145 ATMOS ENERGY	1390-0723	0	2023 11	INV P	230.63	D-081523	208587 3020521390-6050 ELM		
001145 ATMOS ENERGY	4569-0723	0	2023 11	INV P	232.96	D-081523	208587 3020654569-6450 GET		
					463.59				
				ACCOUNT TOTAL	463.59				
290 626900				TRAVEL & TRAINING					
023095 KING JUSTIN	7-19-23	0	2023 11	INV P	290.00	D-081523	208607 REISSUE		
				ACCOUNT TOTAL	290.00				
			ORG 290	TOTAL	949.69				
311				PUBLIC WORKS DEPARTMENT					
311 622100				PROFESSIONAL SERVICES					
030534 DATAFACTS	188128	0	2023 11	INV P	44.50	D-081523	208589 EMPLOYEE BACKGROUND		
034374 TRUE MEDICAL TESTING	3731	0	2023 11	INV P	90.00	D-081523	208611 DRUG SCREENING		
				ACCOUNT TOTAL	134.50				



# CITY OF SOUTHAVEN



## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ORG 311	TOTAL			134.50		
315	CITY TRAFFIC AND STREETS LIGHT UTILITIES										
315	626000										
000966	ENTERGY	110007553728	0	2023	10	INV	P	206.64	D-081523	208190	16832230-453 AIRPOR
000966	ENTERGY	110007553729	0	2023	10	INV	P	119.39	D-081523	208191	16834293-HWY 51 @ C
000966	ENTERGY	110007553730	0	2023	10	INV	P	11.71	D-081523	208195	16834756-SOUTH CIR
000966	ENTERGY	115007301447	0	2023	10	INV	P	49.07	D-081523	208193	115078636-1989 STAT
000966	ENTERGY	120006162631	0	2023	10	INV	P	27.66	D-081523	208194	31166523-1200 BROOK
000966	ENTERGY	130006124023	0	2023	10	INV	P	45.31	D-081523	208193	91224535-992 CHURCH
000966	ENTERGY	135007205061	0	2023	10	INV	P	97.98	D-081523	208191	16713240-CHURCH RD
000966	ENTERGY	135007205062	0	2023	10	INV	P	40.35	D-081523	208194	16713968-CHURCH RD
000966	ENTERGY	135007205076	0	2023	10	INV	P	41.08	D-081523	208194	16832941-5140 TCHUL
000966	ENTERGY	135007205077	0	2023	10	INV	P	139.36	D-081523	208190	16835019-TL MILLBRA
000966	ENTERGY	150006086801	0	2023	10	INV	P	39.26	D-081523	208194	145700183-2996 COLL
000966	ENTERGY	150006093178	0	2023	10	INV	P	30.99	D-081523	208194	180865792-STATELINE
000966	ENTERGY	15008126312	0	2023	10	INV	P	143.11	D-081523	208190	169321593-2810 MAY
000966	ENTERGY	160006075556	0	2023	10	INV	P	38.51	D-081523	208194	64945074-805 RASCD
000966	ENTERGY	160006077397	0	2023	10	INV	P	260.73	D-081523	208190	42493999-8191 TULAN
000966	ENTERGY	175007098944	0	2023	10	INV	P	34.07	D-081523	208194	16850885-AIRWAYS AN
000966	ENTERGY	175007099051	0	2023	10	INV	P	54.95	D-081523	208192	89417216-5577 GETWE
000966	ENTERGY	185007261948	0	2023	10	INV	P	195.95	D-081523	208190	61645719- TRAFFIC S
000966	ENTERGY	185007261949	0	2023	10	INV	P	356.30	D-081523	208190	61645784-7532 SOUTH
000966	ENTERGY	20009081661	0	2023	10	INV	P	660.24	D-081523	208190	100968049-8770 NORT
000966	ENTERGY	205006802388	0	2023	10	INV	P	124.53	D-081523	208191	17327354-SWINNEA RD
000966	ENTERGY	210005554670	0	2023	10	INV	P	53.43	D-081523	208193	58522954-6875 AIRWA
000966	ENTERGY	210005561498	0	2023	10	INV	P	138.33	D-081523	208191	189364755 HIGHWAY 5
000966	ENTERGY	215006734245	0	2023	10	INV	P	118.84	D-081523	208191	110821964-ST LINE H
000966	ENTERGY	215006734246	0	2023	10	INV	P	93.37	D-081523	208192	110821972-STATELINE
000966	ENTERGY	215006734247	0	2023	10	INV	P	98.42	D-081523	208191	110821998-MS VALLEY
000966	ENTERGY	215006734248	0	2023	10	INV	P	94.24	D-081523	208191	110822038-RASCO RD
000966	ENTERGY	220005615950	0	2023	10	INV	P	818.35	D-081523	208190	119287241-1855 FIRS
000966	ENTERGY	225006658250	0	2023	10	INV	P	43.80	D-081523	208193	16837783-3005 COLLE
000966	ENTERGY	225006658251	0	2023	10	INV	P	46.80	D-081523	208193	16853152-488 CHURCH
000966	ENTERGY	230005640062	0	2023	10	INV	P	48.76	D-081523	208193	124065178-AIRWAYS B
000966	ENTERGY	230005640063	0	2023	10	INV	P	56.46	D-081523	208192	124075086-AIRWAYS B
000966	ENTERGY	230005646831	0	2023	10	INV	P	193.33	D-081523	208190	18054445-8777 WHITW
000966	ENTERGY	240005655495	0	2023	10	INV	P	101.23	D-081523	208191	47904040-8683 AIRWA
000966	ENTERGY	25007996687	0	2023	10	INV	P	27.66	D-081523	208194	15540321-367 RASCO
000966	ENTERGY	275006205875	0	2023	10	INV	P	61.43	D-081523	208192	79896114-984 STATEL
000966	ENTERGY	280005713170	0	2023	10	INV	P	74.69	D-081523	208192	16837528-STATELINE
000966	ENTERGY	290005703573	0	2023	10	INV	P	63.01	D-081523	208192	176129674-7970 TCHU
000966	ENTERGY	340003968581	0	2023	10	INV	P	26.29	D-081523	208195	16344749-SWEET FLAG
000966	ENTERGY	35007856588	0	2023	10	INV	P	43.34	D-081523	208194	16838005-4830 AIRWA
000966	ENTERGY	365005046628	0	2023	10	INV	P	43.34	D-081523	208194	19131200-8185 GETWE
000966	ENTERGY	370003882980	0	2023	10	INV	P	11.88	D-081523	208195	98050180-5813 PEPPE
000966	ENTERGY	375004947786	0	2023	10	INV	P	118.84	D-081523	208191	16293359-WHITWORTH
000966	ENTERGY	400002875019	0	2023	10	INV	P	119.39	D-081523	208191	15556418-STATELINE
000966	ENTERGY	410003027698	0	2023	10	INV	P	67.00	D-081523	208192	147671986-SE CORNER
000966	ENTERGY	410003027699	0	2023	10	INV	P	64.60	D-081523	208192	147671994-GOODMAN &
000966	ENTERGY	410003029877	0	2023	10	INV	P	27.66	D-081523	208194	17624495-3005 STANT
000966	ENTERGY	415004516440	0	2023	10	INV	P	43.50	D-081523	208193	19047497-951 RASCO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966	ENTERGY	420003135235	0	2023	10	INV P	486.75	D-081523	208190	69086056-HAMILTON
000966	ENTERGY	425004463696	0	2023	10	INV P	118.99	D-081523	208191	19075704-MS 302 & T
000966	ENTERGY	430003153532	0	2023	10	INV P	527.20	D-081523	208190	15064967-ST LTS CIT
000966	ENTERGY	440003152049	0	2023	10	INV P	48.01	D-081523	208193	89417232-6006 GETWE
000966	ENTERGY	450003211667	0	2023	10	INV P	54.91	D-081523	208193	161881305-699 RESEA
000966	ENTERGY	450003213119	0	2023	10	INV P	84.47	D-081523	208192	90253295-8507 INVER
000966	ENTERGY	485004160749	0	2023	10	INV P	51.78	D-081523	208193	59478867-6345 AIRWA
000966	ENTERGY	485004160750	0	2023	10	INV P	44.25	D-081523	208193	59478941-6610 AIRWA
000966	ENTERGY	485004163927	0	2023	10	INV P	106.84	D-081523	208191	68134584-HAMILTON &
000966	ENTERGY	520001646684	0	2023	10	INV P	211.18	D-081523	208190	52482346-8355 AIRWA
000966	ENTERGY	530001610230	0	2023	10	INV P	64.13	D-081523	208192	153800891-GOODMAN R
000966	ENTERGY	60007869684	0	2023	10	INV P	80.67	D-081523	208192	176873271-WHITWORT
000966	ENTERGY	70007760692	0	2023	10	INV P	51.17	D-081523	208193	68134634-NORTHWEST
000966	ENTERGY	70007760693	0	2023	10	INV P	84.02	D-081523	208192	68135326-STATELINE
000966	ENTERGY	90007664074	0	2023	10	INV P	51.33	D-081523	208193	149789885-MISSISSIP
							<b>7,480.88</b>			
ACCOUNT TOTAL							7,480.88			
ORG 315 TOTAL							7,480.88			
411	PARKS DEPARTMENT									
411	600100	SALARIES-ADMINISTRATION								
038142	SIMMONS MICHAEL B	7-31-23	0	2023	11	INV P	202.64	D-081523	208595	MANUAL CHECK
ACCOUNT TOTAL							202.64			
411	612201	PARK MAINTENANCE								
019230	WASTE PRO-MEMPHIS	1046735	0	2023	10	INV P	269.20	D-081523	208200	19776- TRASH @ HWY
019230	WASTE PRO-MEMPHIS	1046737	0	2023	10	INV P	538.42	D-081523	208200	19779- TRASH @ STOW
019230	WASTE PRO-MEMPHIS	1046738	0	2023	10	INV P	137.19	D-081523	208200	19780-TRASH @ SWINN
019230	WASTE PRO-MEMPHIS	1046739	0	2023	10	INV P	181.19	D-081523	208200	19782-TRASH @ PINE
ACCOUNT TOTAL							<b>1,126.00</b>			
ACCOUNT TOTAL							1,126.00			
411	622100	PROFESSIONAL SERVICES								
030534	DATAFACTS	188129	0	2023	11	INV P	52.50	D-081523	208589	EMPLOYEE BACKGROUND
034374	TRUE MEDICAL TESTING	3731	0	2023	11	INV P	135.00	D-081523	208611	DRUG SCREENING
ACCOUNT TOTAL							187.50			
411	625700	TELEPHONE & POSTAGE								
018521	SOUTHERN TELECOMMUNI	7-28-23	0	2023	11	INV P	152.20	D-081523	208609	SOUTHERN TELECOMMUN
ACCOUNT TOTAL							152.20			
411	626000	UTILITIES								
000966	ENTERGY	185007263877	0	2023	10	INV P	28.40	D-081523	208194	117424333-1729 BROO



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966	ENERGY	435004416629	0	2023	10	INV P	198.61	D-081523	208190	19046929-1978 STATE	
							227.01				
001105	NORTHCENTRAL ELECTRI	7010-072623	0	2023	11	INV P	107.17	D-081523	208599	59247010-3750 FREEM	
001105	NORTHCENTRAL ELECTRI	7015-0723	0	2023	11	INV P	30.07	D-081523	208599	59247015-3656 PINE	
001105	NORTHCENTRAL ELECTRI	7016-0723	0	2023	11	INV P	711.08	D-081523	208599	59247016-3656 PINE	
							848.32				
001145	ATMOS ENERGY	13076-071423	0	2023	10	INV P	39.85	D-081523	208185	3020713076-8925 SWI	
001145	ATMOS ENERGY	301501820723	0	2023	11	INV P	37.24	D-081523	208587	3015018239-6070 SNO	
001145	ATMOS ENERGY	30152533320723	0	2023	11	INV P	48.59	D-081523	208587	3015253332-7360 HWY	
							125.68				
001167	AT&T MOBILITY	1875-072823	0	2023	11	INV P	21.84	D-081523	208602	66228002585351875-P	
001234	BRIGHTSPEED	3210-080223	0	2023	11	INV P	347.66	D-081523	208603	465283210-PHONES	
001234	BRIGHTSPEED	373-071023	0	2023	10	INV P	192.83	D-081523	208186	400200373-FOREVER Y	
							540.49				
016529	DIRECTV	8039-230729	0	2023	11	INV P	200.07	D-081523	208604	021298039x230729-37	
							ACCOUNT TOTAL			1,963.41	
411	629300						INSURANCE-LIABILITY				
004538	SADLER & COMPANY	8-4-23	0	2023	11	INV P	1,304.74	D-081523	208600	RENEWAL AMERICAN YO	
							ACCOUNT TOTAL			1,304.74	
							ORG 411 TOTAL			4,936.49	
412							PARK TOURNAMENTS				
412	626102						PROMOTIONS				
001121	NEWTONS TROPHY	11687-1	0	2023	11	INV P	995.00	D-081523	208608	REISSUE-AWARDS	
							ACCOUNT TOTAL			995.00	
412	627901						TOURNAMENT UMPIRE FEES				
023412	JOHNSTON BRENT	5-7-23-1	0	2023	11	INV P	855.00	D-081523	208593	REISSUE- PG SUPER N	
031989	HARLOW WILLIAM C	710-728	0	2023	10	INV P	750.00	D-081523	208197	JD & JR TOURNAMENT	
035896	WOLF GEORGE	710-728	0	2023	10	INV P	350.00	D-081523	208202	JD & JR TOURNAMENT	
035897	WISEMAN JONATHAN	710-728	0	2023	10	INV P	345.00	D-081523	208201	JD & JR TOURNAMENT	
035899	JOHNSON ALEXANDRA	701-728	0	2023	10	INV P	680.00	D-081523	208198	JD & JR TOURNAMENT	
035900	PATINO ELIZABETH	710-728	0	2023	10	INV P	280.00	D-081523	208199	JD & JR TOURNAMENT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
		ACCOUNT TOTAL				3,260.00
		ORG 412	TOTAL			4,255.00
511			MUNICIPAL CODE ENFORCEMENT			
511	622100			PROFESSIONAL SERVICES		
030534	DATAFACTS	188128	0	2023 11	INV P	52.50 D-081523 208589 EMPLOYEE BACKGROUND
034374	TRUE MEDICAL TESTING	3731	0	2023 11	INV P	135.00 D-081523 208611 DRUG SCREENING
		ACCOUNT TOTAL				187.50
		ORG 511	TOTAL			187.50
902			GENERAL EXPENSES			
902	620902			FACILITIES MANAGEMENT		
001105	NORTHCENTRAL ELECTRI	7007-0723	0	2023 11	INV P	151.82 D-081523 208599 59247007-5714 EIVER
001105	NORTHCENTRAL ELECTRI	7017-0723	0	2023 11	INV P	28.57 D-081523 208599 59247017-STATELINE/
						<b>180.39</b>
001145	ATMOS ENERGY	1048-0723	0	2023 11	INV P	39.85 D-081523 208597 4045331048-7312 HWY
008127	WASTE CONNECTIONS OF	6940324W010	0	2023 11	INV P	238.89 D-081523 208601 DUMPSTERS
008127	WASTE CONNECTIONS OF	6942543W010	0	2023 11	INV P	150.00 D-081523 208601 DUMPSTERS
008127	WASTE CONNECTIONS OF	6942544W010	0	2023 11	INV P	150.00 D-081523 208601 DUMPSTERS
						<b>538.89</b>
018521	SOUTHERN TELECOMMUNI	7-28-23	0	2023 11	INV P	304.93 D-081523 208609 SOUTHERN TELECOMMUN
		ACCOUNT TOTAL				1,064.06
		ORG 902	TOTAL			1,064.06
903			ADMINISTRATIVE EXPENSES			
903	624102			BANK FEES		
034213	U.S. BANK	6896876	0	2023 11	INV P	500.00 D-081523 208612 CITY OF SOUTHAVEN G
		ACCOUNT TOTAL				500.00
		ORG 903	TOTAL			500.00
904			LITIGATION			
904	629100			CLAIMS PAYMENTS		
011139	TRAVELERS	631439	0	2023 11	INV P	10,000.00 D-081523 208610 DEDUCTIBLE AUTO ACC
038141	ARENT ANDREW PAUL	8-01-23	0	2023 11	INV P	216.57 D-081523 208585 UTILITIES CLAIM-BOA
		ACCOUNT TOTAL				10,216.57

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 904	TOTAL			10,216.57
	FUND 0010	GENERAL FUND		TOTAL:			67,833.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
711			BOND PRDJECT EXPENSES				
711	640965		GETWELL ROAD SOUTH 18				
037356	ACUFF ENTERPRISES IN PAYAPP4	0	2023 11 INV P	D-081523	208596	GETWELL RD WIDENING	583,004.38
			ACCOUNT TOTAL				583,004.38
			ORG 711 TOTAL				583,004.38
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:				583,004.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
611								SPECIAL ASSESSMENTS EXPEND				
611	626200							DIZZY DEAN				
001121	NEWTONS TROPHY	11688-1	0	2023	11	INV	P	3,576.25	D-081523	208608	REISSUE- AWARDS	
001121	NEWTONS TROPHY	11689-1	0	2023	11	INV	P	3,576.25	D-081523	208608	REISSUE- AWARDS	
001121	NEWTONS TROPHY	11690-1	0	2023	11	INV	P	4,855.80	D-081523	208608	AWARDS	
								<b>12,008.30</b>				
ACCOUNT TOTAL								12,008.30				
ORG 611 TOTAL								12,008.30				
FUND 0240 TOURIST & CONVENTION								TOTAL:	12,008.30			

# CITY OF SOUTHAVEN



## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0400								UTILITY FUND			
0400	130700							ACCOUNTS RECEIVABLE			
037280	WITT PROPERTY HOLDIN 42219-1	0	2023	11	INV P	134.71	D-081523	208613	RE-ISSUE UTILITY RE		
038127	CHANG MAX 42722	0	2023	10	INV P	95.45	D-081523	208187	RE-ISSUE UTILITY RE		
						ACCOUNT TOTAL			230.16		
						ORG 0400 TOTAL			230.16		
825								UTILITY MAINTENANCE EXPENSES			
825	626000							UTILITIES			
000966	ENERGY 105007334839	0	2023	10	INV P	38.73	D-081523	208194	122548779-5253 SWIN		
000966	ENERGY 185007253868	0	2023	10	INV P	88.46	D-081523	208192	87490884-2017 STARL		
000966	ENERGY 430003152914	0	2023	10	INV P	121.79	D-081523	208191	85491660-CHANCEY CO		
000966	ENERGY 500001684966	0	2023	11	INV P	36.10	D-081523	208605	112498183-1395 PLEA		
						285.08					
001105	NORTHCENTRAL ELECTRI 7001-072623	0	2023	11	INV P	106.48	D-081523	208594	59247001-3541 GOODM		
001105	NORTHCENTRAL ELECTRI 7011-072623	0	2023	11	INV P	34.00	D-081523	208594	59247011-4105 GOODM		
						140.48					
001145	ATMOS ENERGY 1609-072723	0	2023	11	INV P	37.38	D-081523	208587	4012381609-4164 HWY		
001145	ATMOS ENERGY 1654-072523	0	2023	11	INV P	22.93	D-081523	208587	4012381654-53 WOODL		
						60.31					
						ACCOUNT TOTAL			485.87		
						ORG 825 TOTAL			485.87		
FUND 0400 UTILITY FUND						TOTAL:			716.03		

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



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0010				GENERAL FUND					
0010	211300			SALES TAX PAYABLE					
001176	MS DEPT OF REVENUE	8-9-23	0	2023 11 DIR P	12,389.62	W-081523	63367	JULY 2023 SALES TAX	
				ACCOUNT TOTAL	12,389.62				
				ORG 0010 TOTAL	12,389.62				
411				PARKS DEPARTMENT					
411	622100			PROFESSIONAL SERVICES					
001176	MS DEPT OF REVENUE	8-7-23	0	2023 11 DIR P	12.00	W-081523	63366	BEER PERMIT -GOLF	
001176	MS DEPT OF REVENUE	8-9-23	0	2023 11 DIR P	106,268.35	W-081523	63367	JULY 2023 SALES TAX	
					106,280.35				
				ACCOUNT TOTAL	106,280.35				
				ORG 411 TOTAL	106,280.35				
FUND 0010 GENERAL FUND					TOTAL:	118,669.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400								UTILITY FUND
0400	211300							SALES TAX PAYABLE
001176 MS DEPT OF REVENUE	8-1-23	0	2023 11	DIR	P	30.00	W-081523	61416 PARKS BEER PERMIT R
001176 MS DEPT OF REVENUE	8-9-23	0	2023 11	DIR	P	12,006.11	W-081523	63367 JULY 2023 SALES TAX
						<b>12,036.11</b>		
						ACCOUNT TOTAL		12,036.11
						ORG 0400	TOTAL	12,036.11
FUND 0400 UTILITY FUND						TOTAL:		12,036.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
0600			PAYROLL FUND						
0600	214300		EMPLOYEE MEDICAL INSURANCE						
031228	UNITEDHEALTHCARE INC 649147435579	0	2023 11 DIR P	292,131.01	W-081523	61415	UHC	JULY	2023
			ACCOUNT TOTAL	292,131.01					
0600	214900		DEFERRED COMPENSATION						
002311	EMPOWER RETIREMENT 1112985718	0	2023 11 DIR P	9,081.72	W-081523	61417	DEF COMP	FOR AUG 20	
			ACCOUNT TOTAL	9,081.72					
0600	215101		CAF-PRETAX MEDICAL						
022644	CORPORATE PLANNING 8-4-23	0	2023 11 DIR P	6,559.90	W-081523	62579	FSA/DFSA	8/4/23	
			ACCOUNT TOTAL	6,559.90					
0600	215102		DENTAL INSURANCE PREMS						
031228	UNITEDHEALTHCARE INC 649147435579	0	2023 11 DIR P	17,988.02	W-081523	61415	UHC	JULY	2023
			ACCOUNT TOTAL	17,988.02					
0600	215105		VISION						
031228	UNITEDHEALTHCARE INC 649147435579	0	2023 11 DIR P	3,503.60	W-081523	61415	UHC	JULY	2023
			ACCOUNT TOTAL	3,503.60					
0600	216100		SHORT TERM DISABILITY						
035154	COLONIAL LIFE 57505750707550	0	2023 11 DIR P	4,562.74	W-081523	61418	STD	PREMIUMS	
			ACCOUNT TOTAL	4,562.74					
			ORG 0600 TOTAL	333,826.99					
FUND 0600 PAYROLL FUND				TOTAL:	333,826.99				

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0400								UTILITY FUND			
0400	130700							ACCOUNTS RECEIVABLE			
012774	ADAMS HOMES	42910	0	2023	10	INV	A	89.90	U-081523		
024776	SMITH ROBERT	42905	0	2023	10	INV	A	151.51	U-081523		
025462	MUDDY WATER	42912	0	2023	10	INV	A	95.45	U-081523		
026995	MARSHALL PHILLIP	42923	0	2023	10	INV	A	125.00	U-081523		
028506	MANNING MALCOLM	42919	0	2023	10	INV	A	125.00	U-081523		
035187	LIN JEANETTE UBOVPM	42920	0	2023	10	INV	A	71.72	U-081523		
038114	PREWETT KRISTINA	42900	0	2023	10	INV	A	27.14	U-081523		
038115	ADAME MARIO A. GARCI	42901	0	2023	10	INV	A	13.25	U-081523		
038116	BURRESE THERESA CARO	42902	0	2023	10	INV	A	68.54	U-081523		
038117	HAGEWOOD JEREMY	42903	0	2023	10	INV	A	24.65	U-081523		
038118	RAINS JEFF	42904	0	2023	10	INV	A	12.45	U-081523		
038119	SCOTT SHAKYRA	42906	0	2023	10	INV	A	69.90	U-081523		
038120	AITHANG IRENE	42907	0	2023	10	INV	A	42.50	U-081523		
038121	TAYLOR ALEXIS W	42908	0	2023	10	INV	A	65.90	U-081523		
038122	LEWIS MARTIN & ADRIA	42909	0	2023	10	INV	A	12.95	U-081523		
038123	DUNCAN JERRY (TENANT	42911	0	2023	10	INV	A	24.51	U-081523		
038124	PATEL KAMLESH	42913	0	2023	10	INV	A	36.35	U-081523		
038125	BRYAN LEA	42914	0	2023	10	INV	A	65.90	U-081523		
038126	USAPPLICATOR'S	42915	0	2023	10	INV	A	715.37	U-081523		
038134	M&J RENTALS - UBOVPM	42916	0	2023	10	INV	A	125.00	U-081523		
038135	MCCLAIN INVESTMENT P	42917	0	2023	10	INV	A	125.00	U-081523		
038136	YOUNG LEIGH ANNE - U	42918	0	2023	10	INV	A	125.00	U-081523		
038137	LINVILLE INVESTMENTS	42921	0	2023	10	INV	A	125.00	U-081523		
038138	MARVIN'S GARDEN	42922	0	2023	10	INV	A	125.00	U-081523		
ACCOUNT TOTAL								2,462.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ORG 0400	TOTAL		2,462.99
	FUND 0400 UTILITY FUND			TOTAL:			2,462.99

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



**The City of Southaven Docket Recap**  
**AUGUST 15, 2023**  
**Special Docket**

**General Fund**

Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-

Tourist & Convention	-
Payroll Fund	18,986.40

**SPECIAL DOCKET TOTAL**                      **18,986.40**

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



# Minutes, City of Southaven, Southaven, Mississippi

## CITY OF SOUTHAVEN

*Top of Mississippi*

8710 Northwest Drive  
Southaven, MS 38671



Phone: 662.393.6939

Fax: 662.393.7294

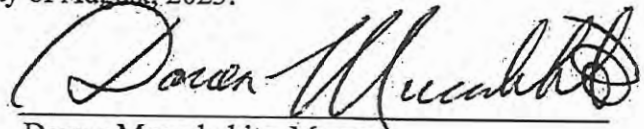
### **NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on **Thursday, the 17<sup>th</sup> day of August, 2023 from 10:30 AM to 12:00 PM** in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

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

1. Budget Workshop
2. Executive Session: Citywide Personnel

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 10th day of August, 2023:

  
Darren Musselwhite, Mayor



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# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE SPECIAL CALLED MEETING OF August 17, 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 Special Called Meeting on the 17<sup>th</sup> day of August, 2023 at ten-thirty (10:30) a.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 five (5) 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.

### **FY2024 BUDGET WORKSHOP 3 (BOARD DISCUSSIONS)**

Mayor Musselwhite gave a recap of the budget requests. There was continued discussion as it relates to budget challenges based on Department Head requests, inflation, street resurfacing needs, and contribution requests.

### **EXECUTIVE SESSION**

A motion was made by Alderman Hoots 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 Payne made the motion to go into Executive Session for the purpose of discussing Personnel as it relates to the FY24 Budget. Motion was seconded by Alderman Hoots.

The Mayor and Board discussed personnel in conjunction with the FY24 Budget. No action taken.

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

Alderman Flores made the motion to advertise notice for a 3.05 a millage rate increase which sets the hearing for September 5<sup>th</sup> and anticipated adoption for September 12. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN

VOTED

# Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 17<sup>th</sup> day of August, 2023.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously August 17, 2023 at 12:20 p.m.

\_\_\_\_\_  
Darren Musselwhite,  
Mayor

\_\_\_\_\_  
Andrea Mullen,  
City Clerk  
(Seal)

5.

Budget Hearing for  
Proposed Fiscal Year 2024  
Spending and Tax Levy

# CITY OF SOUTHAVEN MISSISSIPPI

FISCAL YEAR 2024 BUDGET

## FY 2024 BUDGET

- The City of Southaven saw perpetual growth from 2009 until 2020. The growth picked back up in 2021 and continued through 2023
- Southaven's most recent population estimate stands at 55,429 (United States Census Bureau 2021 estimate).
- The City's unemployment rate is currently 3.1%, which is lower than the national average ( 3.5%) but slightly higher than the state average (3.0%). (Bureau of Labor Statistics and MDES)
- According to the US Census Bureau, the estimated median household income from 2017-2021 was \$67,157. The median value of owner-occupied homes from 2017-2021 was \$169,800.

# FY 2024 BUDGET

<b>FUND</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
GENERAL FUND	\$63,772,000	\$68,831,000
DEBT SERVICE FUND	\$5,294,000	\$5,940,000
TOURISM FUND	\$3,302,000	\$3,590,000
AMPHITHEATER		\$4,000,000
CAPITAL BOND FUND	\$11,220,000	\$3,437,000
UTILITY FUND	\$13,137,000	\$15,365,200
SANITATION FUND	\$2,901,500	\$3,000,000
TOTAL	\$99,626,500	\$104,163,200

# FY 2024 BUDGET

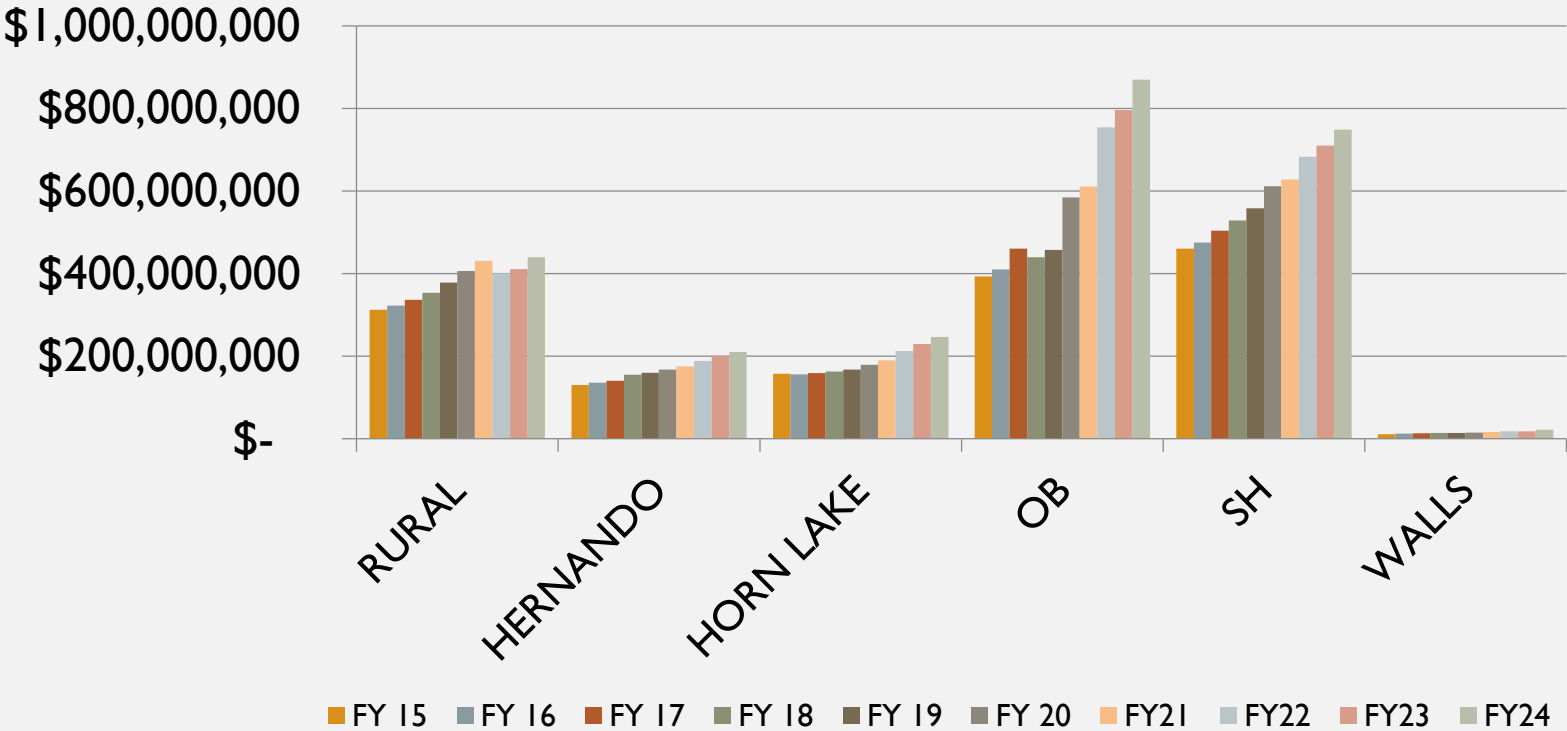
- FY 2024 Budget Highlights:
  - Sales tax increase with the relief of the debt related to Tanger Outlet
  - Property assessments saw an increase
  - Increase in Mississippi Infrastructure Modernization Act funds
  - Tourism sales tax revenues seeing increases
  - Using American Recovery Protection Act funds for specified purposes





# FY2024 BUDGET

**Assessed Values in DeSoto County  
FY 15-FY 24**

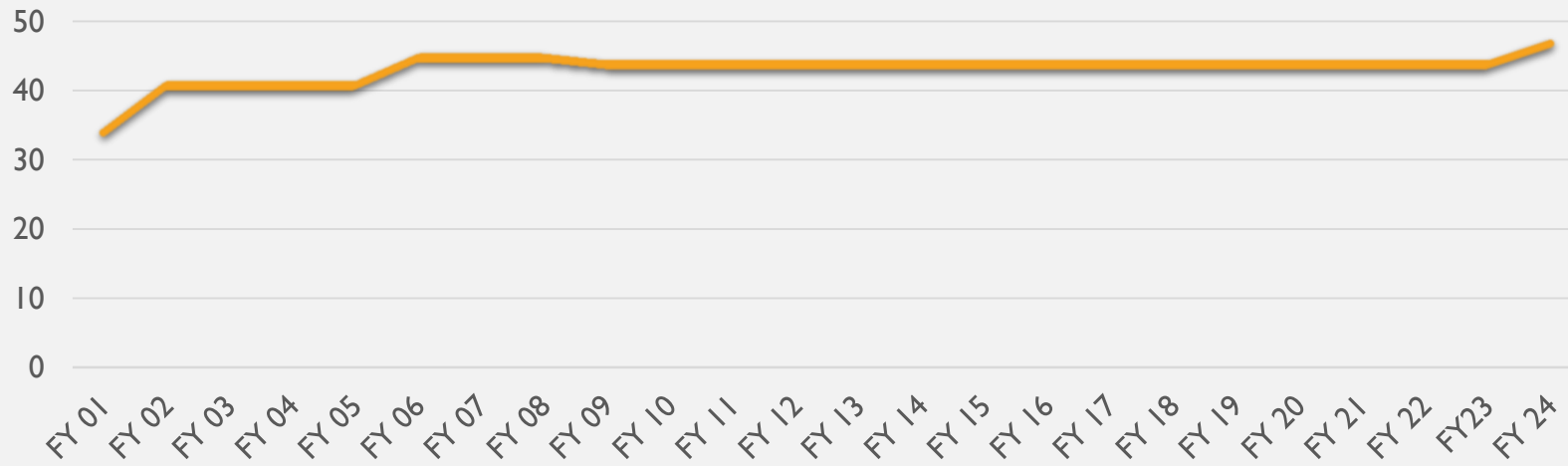


# FY2024 BUDGET

- FY 2024 Budget Highlights:
  - Property Tax Millage Increase of 3.05 mills
  - No Utility Rate Increase.
  - No Sanitation Rate Increase.

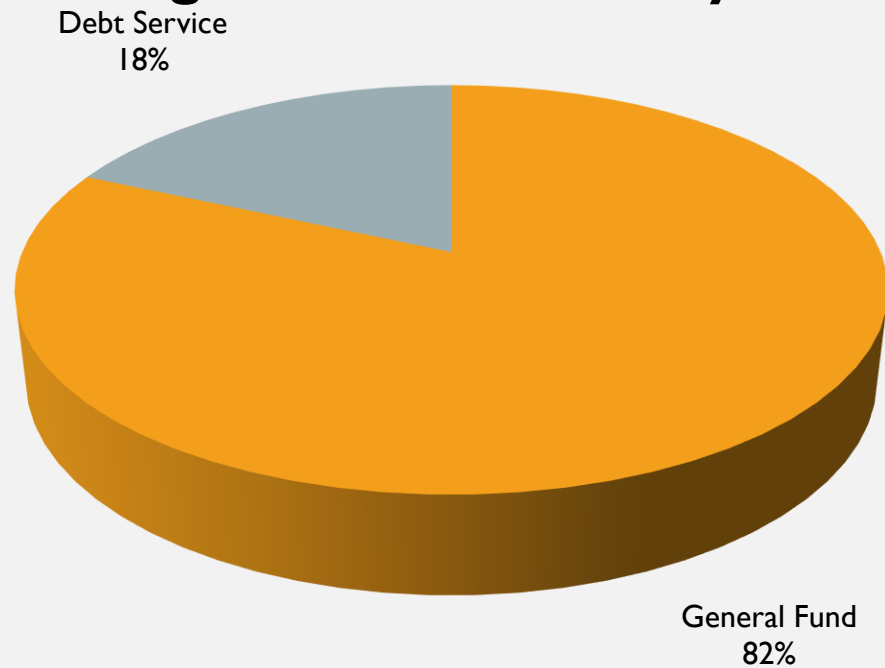
# FY2024 BUDGET

## City of Southaven Millage Rate FY 2001 – 2024



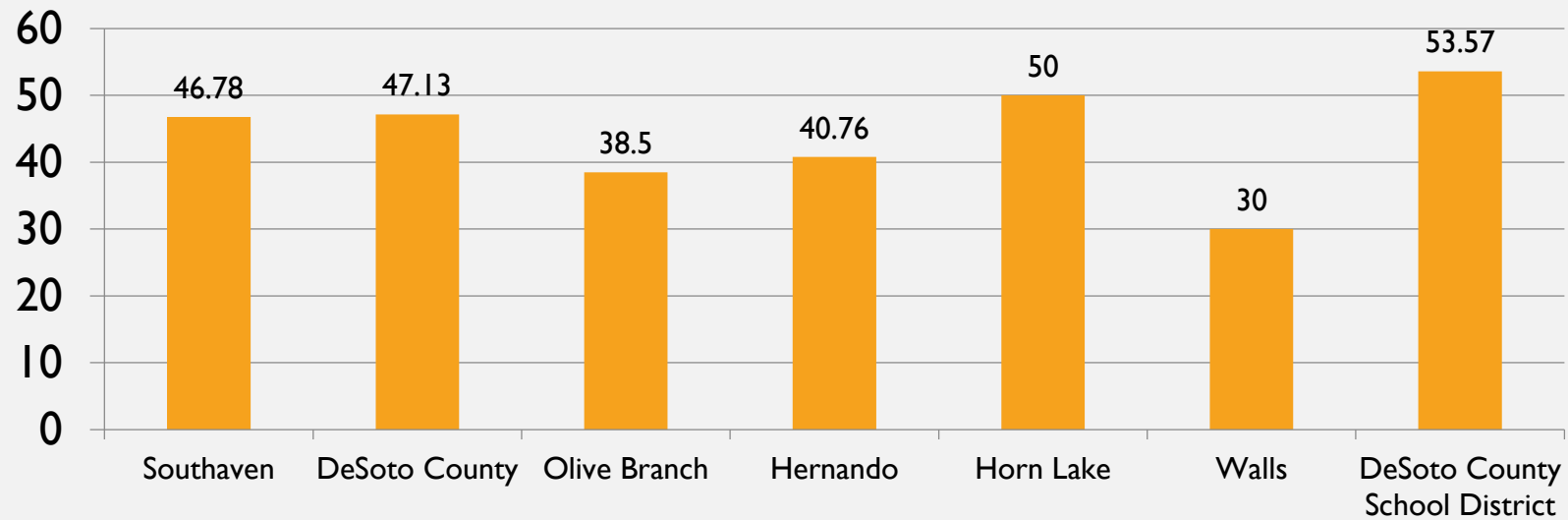
# FY2024 BUDGET

## Millage Rate Allocation by Use



# FY2024 BUDGET

## Millage Rates in DeSoto County

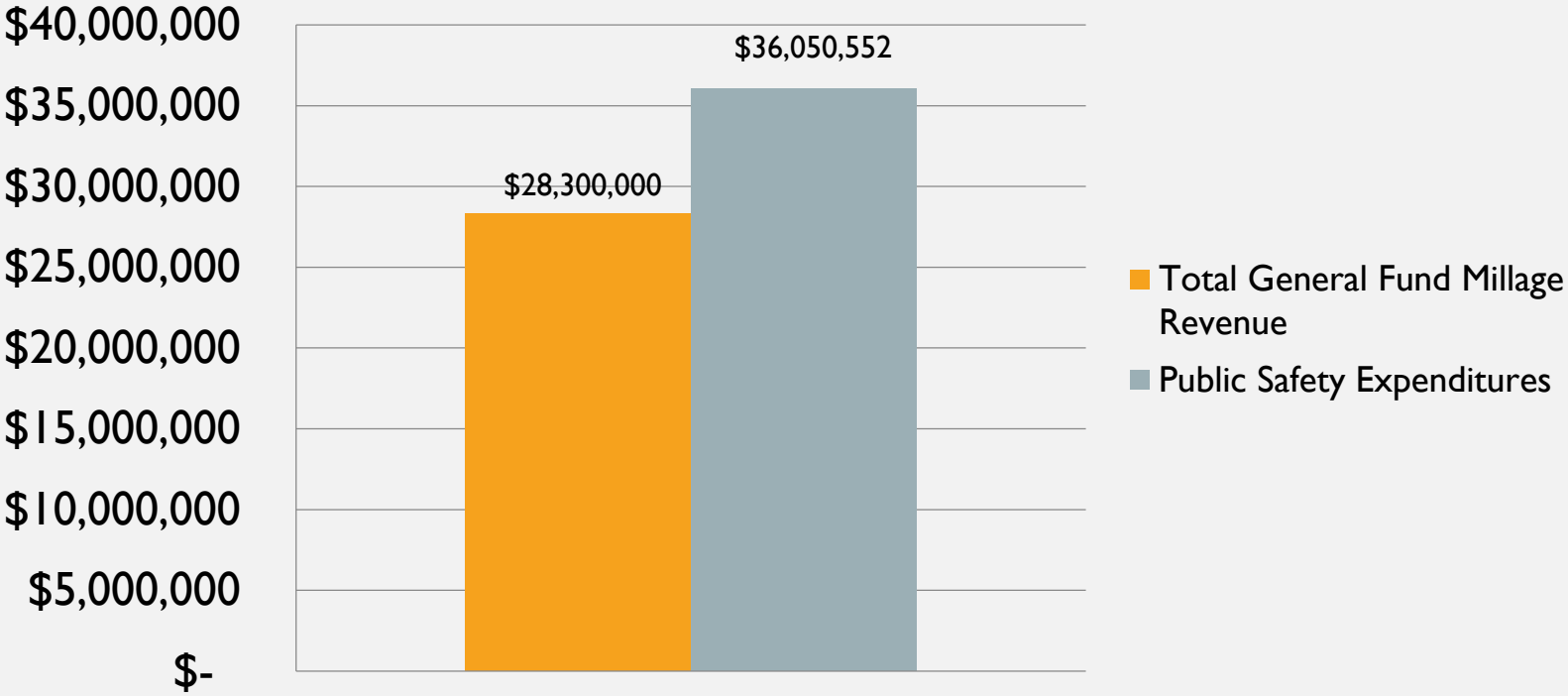


# FY2024 BUDGET

- FY 2024 Budget Highlights
  - More funding to Public Safety, including 10 new police officers, 12 police vehicles, and 3 new fire captains
  - Increase in street resurfacing
  - Replacement of old equipment and new equipment for maintenance
  - Addition of personnel in several departments for the increase in workload
  - Improvement of Parks and Recreational Amenities, including improvement of equipment of neighborhood parks
  - Maintenance and improvement of public infrastructure

# FY 2024 BUDGET

**Total General Fund Millage Budgeted Revenue to Total Public Safety  
Budgeted Spending for FY 2024**



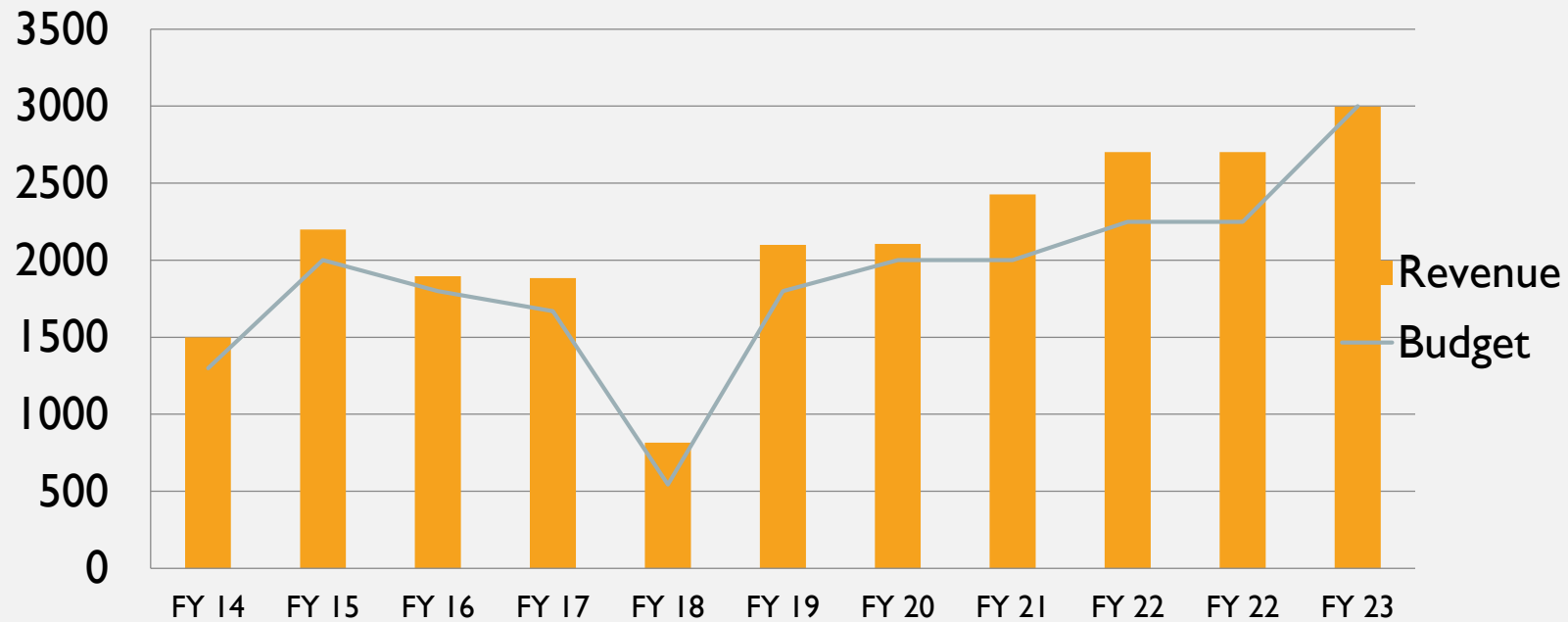


# FY2024 BUDGET

- Major Capital Improvement Projects:
  - Getwell Road Widening Project (Church to Starlanding)
  - Construction of Fire Station 5
  - \$6,500,000 Annual Road Overlay Program
  - Large drainage improvement projects
  - Neighborhood park improvements

# FY2024 BUDGET

## Tourism Tax FY 2014 – FY 2023 (In Thousands)



## FY2024 BUDGET

- The money from the Tourism Tax has been used to build and improve many parks amenities that our constituents use and enjoy. We are currently collecting enough money from this tax to continue to make much needed repairs and improvements. The Parks Enhancement Plan includes renovations and improvements to the Neighborhood Parks, 8 additional tennis courts, and other maintenance and improvement projects.

# FY2024 BUDGET

## Enterprise Funds

- Utility Fund - provides funding for the operation of the City's water and sewer system. Funds are provided by user fees.
- Sanitation Fund - provides funding for the operation of the City's sanitation and rubbish service(s). Funds are provided by user fees.
- Continuation of new water well and water lines to increase system capacity being paid for from operational funding within Utility Department

Note: These funds must be self sufficient

# FY2024 BUDGET

## FY 2024 Utility and Sanitation Rates

- Water: \$2.89 per 748 gallons (Unit)
- Sewer: \$2.96 per 748 gallons (Unit)
- Sanitation: \$12.00 per month
- Recycling: \$6.53 per month

No Utility/Sanitation Rate increases for fiscal year 2024 Budget.

**AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, DESOTO COUNTY  
CONVENTION AND VISITORS BUREAU, THE CITY OF SOUTHAVEN, MISSISSIPPI  
and BHUPENDER PATEL, d/b/a SOUTHAVEN PREMIER LODGING, LLC, FOR  
EXPANDING and IMPROVING THE DESOTO COUNTY CIVIC CENTER and  
DEVELOPING a FULL-SERVICE HOTEL with RELATED AMENITIES**

COME NOW, DeSoto County, Mississippi (the "County"), by and through its governing authority, the Board of Supervisors, (the "Supervisors"), the DeSoto County Convention and Visitors Bureau (the "CVB"), the City of Southaven (the "City"), by and through its governing authority, the Board of Aldermen (the "Alderman"), and Southaven Premier Lodging, LLC (the "Developer") (the "County, CVB, City and Developer being the "Parties") and enter into this agreement relating to expanding, equipping, repairing, reconstructing, remodeling and enlarging CVB buildings including, but not limited to, the DeSoto Civic Center, (a/k/a the Landers Center), constructing a three hundred to six hundred (300-600) space parking garage, and developing a 240-room full-service hotel featuring a restaurant, meeting space, outdoor pool and lazy river, fitness and yoga room, lobby workstation, market pantry and related improvements, and recite as follows:

**WHEREAS**, the County is authorized to borrow funds, in such amounts as it may find necessary and proper, in order to provide funding for the acquisition, construction, expansion, equipping and maintenance of the DeSoto Civic Center pursuant to the authority granted by Senate Bill 3173, Local and Private Laws of the 1996 Regular Session of the Mississippi Legislature, as supplemented by Senate Bill No. 3252, Local and Private Laws of the 1998 Regular Session of the Mississippi Legislature, as supplemented by House Bill 1741, Local and Private Laws of the 2005 Regular Session of the Mississippi Legislature, as supplemented by Senate Bill 3055, Local and Private Laws of the 2008 Regular Session of the Mississippi Legislature (collectively the "CVB Act"); and

**WHEREAS**, pursuant to the CVB Act, the CVB has jurisdiction and authority over all matters relating to establishing, promoting and developing convention business, tourism and related matters within the County, including the authority to furnish, equip and operate any and

all facilities and equipment necessary or useful in the promotion of convention business and tourism; and

**WHEREAS**, the proposed projects are located within the municipal boundaries of the City and will benefit the convention business and tourism within the City. Further, the expansion of the Landers Center is an inducement to Developer for the hotel construction, and the hotel construction is an inducement to the County and CVB for the expansion of the Landers Center; and

**WHEREAS**, the projects are important economic developments for the City, County and CVB; and

**WHEREAS**, the Parties mutually agree that completion of the projects will be beneficial to the County as a whole, the City as a whole and the CVB, and will provide for additional convention and tourism opportunities and attractions, as well as further economic development within the City and County and it is in the overall best interest of the Parties; and

**WHEREAS**, the Parties wish to work cooperatively to expedite each of the projects and desire to carry forth each of their obligations under this agreement with that level of effort and resources to make each of the projects possible.

**NOW, THEREFORE**, in and for the considerations set forth above, the Parties do hereby agree as follows:

#### **RECITALS**

1. The Developer will undertake the design, engineering and construction of a full-service multi-facility hotel located upon 5.88 acres, more or less, at the intersection of Venture Drive and Pepper Chase Drive and generally depicted in the attached Exhibit A. The hotel is anticipated to involve a capital investment of not less than Sixty-five Million Dollars (\$65,000,000.00) on the part of the Developer and will create approximately eighty (80) new full and part time jobs upon completion, along with significant construction related employment.

2. In recognition of the benefits of the hotel to the City, the County, and the CVB, the City and County have each made certain inducement proposals, as set forth herein, to encourage the Developer to undertake the hotel construction.

3. In recognition of the benefits of the Landers Center expansion to the Developer, the Developer has made certain commitments, as set forth herein, to undertake the hotel construction.

4. It is acknowledged by the Parties that neither of the projects would be pursued without the inducements offered in this agreement and that such inducements are a material consideration.

#### **DEFINITIONS**

**Capital Investment.** Shall mean expenditures of not less than \$65,000,000 for the Hotel Development which are capitalizable under generally accepted accounting principles, whether or not the same are capitalized. Capital Investment includes, without limitation, the capitalizable cost of the Developer's investment in real property, real property improvements, such as buildings, permanent foundations and supporting structures, machinery and equipment and other personal property directly associated with the Hotel Development.

**City Sales Tax Rebate.** Shall mean the rebate to the Developer of approximately 80% of the amount of sales tax revenue collected from the operation of the Hotel Development, after making the diversions required in Section 27-65-75(7) and (8) of the Tourism Act, of which payments shall be limited to 30% of approved project costs or for the prescribed rebate term. Such rebate payments to the Developer will be distributed as set forth in Mississippi Code 57-26-3.

**Convention Center Expansion.** Shall mean the addition of approximately 212,000 square feet of new convention center space to the north side of the existing Landers Center building. Expansion space to be designed for: i) Convention Hall Space (70,000 SF Minimum); Break-out Rooms; VIP Multi-Use Meeting space; Kitchen & Food Court, Loading Areas; improved and expanded guest circulation; additional toilets; storage; escalators, elevators and stairs; ii) New theater to be



constructed on the south side of the current ballroom space and connected to the existing convention space hallways; iii) Existing parking areas to be reconfigured to increase parking capacity and improve traffic flow.

**County Tax Abatement.** Shall mean shall mean a seven (7) year abatement of fifty percent (50%) of all County ad valorem taxes, including without limitation all ad valorem taxes levied for School District purposes but excluding less levies for roads & bridges, junior college, schools, mandatory county, and debt service, that would, but for this agreement, otherwise be leviable and payable upon the Hotel Development property, but not to exceed the sum of Seventy-five thousand (\$75,000.000) per year.

**Economic Inducements.** Shall mean the City Sales Tax Rebate and the County Tax Abatement.

**Expansion MOU.** Shall mean that “*Agreement of DeSoto County, Mississippi, DeSoto County Convention and Visitors Bureau and the City of Southaven, Mississippi for Expanding and Improving the DeSoto Civic Center.*” entered into by and between the County, City and CVB April of 2023, including amendments.

**Full-Time Job.** Shall mean a job requiring a minimum of 1,820 hours of an employee’s time per year for an entire normal work year of the Developer’s operations or a job for which the employee is otherwise paid for 1,820 hours for such annual period; and which job is located at the Hotel Development.

**Hotel Development.** Shall mean a 240-room full-service hotel and conference center associated with Embassy Suites by Hilton, featuring a full service upscale 10,000 square foot restaurant located on-site or as a standalone facility to be located on an adjacent out parcel, 3,550 square feet of meeting space, outdoor pool and lazy river, fitness and yoga room, lobby workstation, market pantry, and all necessary back-of-the-house space. Outdoor parking will be provided by the Developer for the restaurant. The hotel will be serviced by a minimum of 74 surface, on-site parking spaces and a minimum of 163 reserved parking spaces in the Parking Garage, defined

below and to be built by CVB. The development will connect with the Landers Center facility via a covered walkway.

**Local Authorities.** Shall mean the County, the City and the CVB.

**Parking Garage.** Shall mean A 6-level interconnected & ramped structure of Cast-in-Place and/or Pre-Cast Concrete columns, beams and tees, with Cast-in-Place Concrete Topping, with a parking capacity estimated at 675 cars. The parking garage levels will each be approximately 41,000 square feet, collectively totaling approximately 246,000 square feet. One level is at Convention Floor Level; two levels below Convention Floor (bottom level is at Landers Basement Level (Ice Floor Level); three levels will be above Convention Floor; the top level will include approximately 6,500 square feet reserved for HVAC Central Plant Equipment (screened from view). Vertical Circulation will include 4 Elevators accessible for hotel and Landers patrons, along with a minimum of 4 sets of fire stairs.

North, East & West elevations will have architectural elements to complement the architecture of the new hotel & Landers expansion. South elevation will be adjacent to the Convention Hall with Service access to the Basement Level.

Vehicular Access will be provided at the East side Entry from Landers & Hotel parking, and West side Entry/Exit to Venture Drive & Service Area. The garage shall provide reserved parking spaces for the hotel. The Parking Garage construction and appearance, along with required spaces shall be in compliance with all City of Southaven Rules and Regulations including, but not limited to the minimum number of parking spaces that the hotel requires, and the total parking shall be not less 163 reserved parking spaces, or that amount required by Hilton Hotels.

**Project.** Shall mean the Convention Center Expansion, Parking Garage and the Hotel Development.

**Tourism Act.** Shall mean Mississippi Code Ann. § 57-26-1, et. seq.

## **I. COUNTY COMMITMENTS**

1. The County and/or its architects, engineers, agents and contractors, shall undertake the necessary steps to complete all phases of the construction of the Convention Center Expansion and Parking Garage in accordance with the terms and conditions of the Expansion MOU.

2. As more fully set out in the Expansion MOU, the County shall provide an amount not to exceed Thirty-Eight Million Five Hundred Dollars \$38,500,000.00), less the costs of issuance of the County, in bonds to secure said funding (the "County Funds"), for the Convention Center Expansion.

3. The County shall expeditiously take the steps necessary to secure the County Funds by way of one or more taxable or tax-exempt series general obligation bonds issued by the County and/or general obligation bond of the County to be sold to the Mississippi Development Bank and/or through loans received from the Mississippi Development Bank.

4. To the extent reasonably possible and provided it does not cause delay to the Convention Center Expansion, Parking Garage development or Hotel Development, the first phase of the Convention Center Expansion shall be the undertaking of the scope of work related to the construction of a new theater.

5. The County shall expeditiously take all steps to pledge, obligate and secure authorization for the County Tax Abatement.

## **II. City Commitments.**

1. The City shall expeditiously take all steps to pledge, obligate and secure authorization for the City Sales Tax Rebate as permitted by the Tourism Act.

2. The City shall expeditiously review any applicable permit applications submitted by County for the Convention Center Expansion and the Developer for the Hotel Development.

3. The City shall expeditiously coordinate and perform any building inspections and test required of the Hotel Development and immediately report to the Developer any deficiencies observed in the design, engineering or construction of the Hotel Development.

**III. Developer Commitments.**

1. Developer with expeditiously pursue to completion the Hotel Development, which Hotel Development shall satisfy the Capital Investment commitment.

2. Developer shall, within three years of commencement of operations at the Hotel Development, satisfy the Full-Time Job commitment.

3. On or before the Closing Date as defined in the Purchase Agreement, the Developer shall complete the purchase of property from the CVB as is necessary for the Hotel Development.

4. Developer shall pursue and secure a binding commitment of a restaurant operator, for the operation of the restaurant described in the definition the Hotel Development.

5. Prior to any contracts being let for the Convention Center Expansion or Parking Garage project, Developer shall have provided (a) proof of financial ability (including financing commitments) for the Hotel Development; (b) evidence of Hilton Hotel's commitment to the Hotel Development; (c) and entered into the construction contract, or a construction management contract, for the development of the Hotel Development, a memorandum of which may be supplied to the City, County or CVB upon request.

6. The Developer agrees to pay the pro rata cost of construction of one hundred sixty-three (163) parking spaces in the Parking Garage (the "Developer Parking"). The estimated pro rata cost of construction of the Developer Parking is Four Million Nine Thousand Eight Hundred Dollars (\$4,009,800.00) (the "Estimated Developer Parking Costs"). The Developer will tender to County the Estimated Developer Parking Costs within sixty (60) days of Developer closing in the purchase of the property pursuant to the Real Estate Purchase Sale Agreement

dated December 6, 2021, as amended, by and between Developer and CVB (as amended, the "Purchase Agreement").

Within sixty (60) days of the County final acceptance of the Parking Garage in accordance with Miss. Code Ann. § 19-13-15, County will provide to Developer an accounting of the costs of construction of the Parking Garage. The purpose of the audit is to identify the actual pro rata cost of construction of the Developer Parking fully and completely. Further, the Developer shall have the right, upon reasonable notice to the County, to obtain an independent audit of the Parking Garage costs of construction for the purpose of verifying the actual Developer Parking costs.

In the event the accounting of the Parking Garage costs of construction reveals the Developer paid more than the actual Developer Parking Costs, the County shall reimburse the Developer the amount of any excess contributions. In the event said accounting reveals the Estimated Developer Parking Costs is more than the pro rata share of costs of construction, the Developer, within sixty days will tender to the County the difference owed between Estimated Developer Parking Costs and the actual pro rata costs of the Developer Parking.

#### **IV. CVB Commitments.**

1. The CVB shall commit the sum of Seventeen Million Dollars and Zero Cents (\$17,000,000.00) toward the Convention Center Expansion and Parking Garage plus the net proceeds from the sale of the 5.88 acre, more or less, parcel of surplus property from the CVB to the Developer generally depicted in the attached Exhibit A.

2. The CVB shall assist the County and/or its architects, engineers, agents and contractors, to undertake the necessary steps to complete all phases of the construction of the Convention Center Expansion and Parking Garage in accordance with the terms and conditions of the Expansion MOU.

3. Upon the County securing the County Funds pursuant to this Memorandum of Understanding, or such earlier time as the CVB and Developer may agree, the CVB shall

complete the sale of the property from the CVB to the Developer pursuant to the Real Estate Purchase Sale Agreement dated December 6, 2021, and its subsequent executed extensions, no later than the Closing Date as defined in the Purchase Agreement.

4. The CVB and the Developer shall enter into an agreement pertaining to the Hotel Development's use of the Parking Garage, said agreement to be in a form and substance necessary to meet Hilton Hotel's reasonable requirements for an Embassy Suites.

**V. Performance Adjustments.**

1. If the Developer has made a Capital Investment of at least ninety percent (90%) of the Capital Investment by the completion of the Hotel Development, then the County Tax Abatement shall be fully granted.

2. If the Company has satisfied at least seventy percent (70%) of the Capital Investment, but has not satisfied at least ninety percent (90%) of the Capital Investment the County Tax Abatement in the year immediately following the Hotel Development completion ( and continuing each year thereafter until the Developer has satisfied at least ninety percent (90%) of its Capital Investment) shall be adjusted and reduced pursuant to the following formula:

$$\text{County Tax Abatement} \div (a \div \text{Capital Investment})$$

where "a" equals the actual Capital Investment made or caused to be made by the Company in the Hotel Development.

Upon the Developer's satisfaction of at least ninety percent (90%) of its Capital Investment, the County Tax Abatement in the year following such satisfaction and, in each year thereafter, (provided the Developer has not failed to satisfy the requirements set forth in any of the other subsections of this Section V) shall be fully restored.

3. If the Developer has not satisfied at least seventy percent (70%) of its Capital Investment on or before the third (3<sup>rd</sup>) annual anniversary of the Hotel Development completion, the County may suspend the County Tax Abatement effective as of the January 1 immediately following such third (3<sup>rd</sup>) anniversary date; provided, however, that upon the Developer's

satisfaction of at least seventy percent (70%) of its Capital Investment, the County Tax Abatement granted by this agreement shall be automatically reinstated, subject to the terms of 1 and 2 above (provided that the Developer has not failed to satisfy the requirements set forth in any of the other subsections of this Section VI) effective as of the January 1 immediately following the date that the Developer satisfies at least seventy percent (70%) of its Capital Investment.

4. If the Developer has created at least ninety percent (90%) of the Jobs Commitment by the third (3<sup>rd</sup>) anniversary of the commencement of hotel operations, then the County Tax Abatement shall be fully granted.

5. If the Developer has created at least seventy percent (70%) of the Jobs Commitment but less than ninety percent (90%) of the Jobs Commitment by the third (3<sup>rd</sup>) anniversary of the commencement of operations of the Hotel Development, the Economic Inducements in the year immediately following the Hotel Development opening for operation, and continuing each year thereafter until the Developer has satisfied at least ninety percent (90%) of its Jobs Commitment, shall be adjusted and reduced pursuant to the following formula:

$$\text{County Tax Abatement} \div (a \div \text{Jobs Commitment})$$

where "a" equals the actual Jobs Commitment made or caused to be made by the Developer in the Hotel Development.

Upon the Company's satisfaction of at least ninety percent (90%) of its Jobs Commitment, the County Tax Abatement in the year following such satisfaction and in each year thereafter (provided the Developer has not failed to satisfy the requirements set forth in any of the other subsections of this Section V) shall be fully restored.

6. If the Company has not created at least seventy percent (70%) of the Jobs Commitment on or before the third (3<sup>rd</sup>) annual anniversary of the commencement of operations of the Hotel Development, the County may suspend the County Tax Abatement, granted by this agreement, effective as of the January 1 immediately following such third (3<sup>rd</sup>) anniversary date; provided, however, that upon the Developer's satisfaction of at least seventy percent (70%) of its

Jobs Commitment, the County Tax Abatement granted by this agreement shall be automatically reinstated, subject to the terms of 4 and 5 above (provided that the Developer has not failed to satisfy the requirements set forth in any of the other subsections of this Section VI) effective as of the January 1 immediately following the date that the Developer satisfies at least seventy percent (70%) of its Capital Investment.

7. In the event that the County Tax Abatement provided for in this Agreement are subject to adjustment pursuant to more than one of the events described in subsections 1 through 6 above, the adjustment shall be calculated in accordance with each such applicable subsection above, and the greatest reduction so calculated shall apply with respect to the County Tax Abatement thereafter due.

#### **VI. Mutual Terms and Commitments.**

1. The Parties will, at all times, keep each other fully informed of meetings, activities, status, undertakings, communications, and the like related to the Project.

2. Each of the Parties will designate a project manager or representative through whom all necessary communications will occur. The designated representatives shall have general authority to receive and transmit information and instructions and have the authority to supervise the work related to the Project.

3. It is the intention of the Parties that the Project be designed and built in a manner satisfactory to all Parties and the Parties will consult with each other, in good faith, throughout the design, engineering, contracting and construction process of the Project. Notwithstanding the foregoing, the County and CVB shall have all final decision making with respect to the Convention Center Expansion and Parking Garage, and Developer shall have all final decision making authority with respect to the Hotel Development, as approved by the City and Mississippi Development Authority.



4. Each of the Parties agree to cooperate in good faith with the other and be supportive of the Project throughout all phases of planning, design, construction and management.

5. The Parties agree to execute such additional documents and agreements as may be reasonably necessary or convenient to carry out and more fully effectuate the intent and purpose of this Agreement or for the timely completion of the Project.

6. The Parties will participate in Project coordination meetings on a mutually agreed upon schedule, but not less frequently than monthly, so as to keep each party fully apprised of Project progress. Such meeting[s] will include architects, engineers, consultants and prime contractor[s] as necessary.

7. Either Party may terminate this agreement (i) in the event of a material breach or default by another party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party or parties shall, if it so elects, have the right to terminate the agreement upon giving the defaulting party final notice of termination of the agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this agreement may be terminated at any time upon the mutual written agreement of the parties provided, however, there shall be no termination which would cause the County to be in default or breach of any terms and conditions of, or agreement it has for, the County Funds.

8. Amendments/Waivers. This agreement may be amended or otherwise modified, supplemented, waived or terminated only by a written instrument executed by the Parties hereto, or the respective successors and assigns thereof, against which the enforcement of the amendment, modification, supplement, waiver or termination shall be sought. The failure or delay of any Party at any time or times to require the performance of any provision hereof shall not affect the right of that Party at a later time or times to enforce same. No waiver by any Party of any term, covenant or condition hereof, shall be deemed a further or continuing waiver of the

same as to any subsequent or other breach or condition or a waiver of any other term, covenant or condition hereof.

9.       Applicable Law and Forum Selection. This agreement shall be governed by the laws of the State of Mississippi. Venue for any action involving this Agreement shall be in DeSoto County, Mississippi.

10.       Counterparts. This agreement may be executed in any number of counterparts, each and all of which, when so executed and delivered, shall be deemed an original and all of which together shall constitute but one and the same agreement.

11.       Entire Agreement. This agreement is intended by the Parties as the complete and exclusive statement of the agreement of the Parties hereto with respect to the subject matter contained herein and supersedes all prior agreements and understandings between the parties with respect to such subject matter.

12.       Severability. In the event that any provision of this agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

13.       Successors and Assigns. All the provisions herein contained shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto, to the same extent as if each successor and assign were named as a party to this agreement.

14.       Assignability. This agreement may be assigned to any entity which assumes ownership of any part of the Project without the consent of, but with prompt notice to, the other Parties to this agreement.

15.       Authority. Each of the Parties recognizes, acknowledges, represents, and warrants that the obligations set forth herein are the valid and binding obligations of such Party, enforceable in a court of competent jurisdiction against such respective Party in accordance with the terms hereof and that the terms and provisions of this agreement and the execution hereof have been authorized and approved, as required by law.

16. Notices, Statements and Payments. Any notice or statement required to be given pursuant to the terms and provisions of this agreement shall be in writing and sent by a nationally recognized overnight courier for delivery on the following business day; by first-class U.S. mail, postage prepaid, registered or certified; or by email (with such email to be confirmed promptly in writing sent by mail or overnight courier as previously provided) addressed as follows:

County	City
President, Board of Supervisors 316 Loshier St., Suite 301 Hernando, MS 38632	Mayor, City of Southaven 8710 Northwest Drive Southaven, MS 38671
CVB Chairman, DeSoto County Convention and Visitors Bureau Landers Center 4560 Venture Drive Southaven, MS 38671	Developer Southaven Premier Lodging, LLC 1020 N. Gloster St, STE 110 Tupelo, MS 38804

17. Third Party Beneficiaries. Nothing in this agreement, express or implied, shall be construed to give any person or entity (other than the Parties hereto and their permitted successors and assigns) any legal or equitable right, remedy or claim of any kind under or in respect of this agreement.

18. Presumption. No presumption will apply in favor of any Party hereto in the interpretation of this agreement or in the resolution of any ambiguity of any provision hereto.

19. Local Authorities Term of Office. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors, the Board of Alderman for the City of Southaven, or the DeSoto County Convention and Visitors Bureau, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

20. No Joint Entities. Nothing in this agreement shall be construed to form any partnership, joint venture or agency relationship between any of the parties executing this agreement. Further, nothing in this agreement shall be interpreted to impute the actions of one party of this contract to other.

*Signature Pages Follow*

**SIGNATURE PAGE 1 OF 2 TO  
AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, DESOTO COUNTY  
CONVENTION AND VISITORS BUREAU, THE CITY OF SOUTHAVEN, MISSISSIPPI  
and BHUPENDER PATEL, d/b/a WEALTH HOSPITALITY, FOR EXPANDING and  
IMPROVING THE DESOTO COUNTY CIVIC CENTER and DEVELOPING a FULL  
SERVICE HOTEL with RELATED AMENITIES**

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

**DESOTO COUNTY**

BY: \_\_\_\_\_  
RAY DENISON PRESIDENT,  
BOARD OF SUPERVISORS

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
CLERK - BOARD OF SUPERVISOR

**CITY OF SOUTHAVEN**

BY: \_\_\_\_\_  
HON. DARREN MUSSELWHITE, MAYOR

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
CITY CLERK

**DESOTO COUNTY CONVENTION AND VISITORS BUREAU**

BY: Michael Hatcher  
MICHAEL HATCHER, CHAIRMAN

DATE: 8/29/2023

ATTEST: Jason B. Morgan



**SIGNATURE PAGE 2 OF 2 TO  
AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, DESOTO COUNTY  
CONVENTION AND VISITORS BUREAU, THE CITY OF SOUTHAVEN, MISSISSIPPI  
and BHUPENDER PATEL, d/b/a WEALTH HOSPITALITY, FOR EXPANDING and  
IMPROVING THE DESOTO COUNTY CIVIC CENTER and DEVELOPING a FULL  
SERVICE HOTEL with RELATED AMENITIES**

DEVELOPER

SOUTHAVEN PREMIER LODGING, LLC

BY: \_\_\_\_\_  
BHUPENDER PATEL, MANAGER

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_

August 16, 2023

Honorable Allen Latimer, Mayor  
City of Horn Lake  
3101 Goodman Road West  
Horn Lake, Mississippi 38637

Honorable Darren Musselwhite, Mayor  
City of Southaven  
8710 Northwest Drive  
Southaven, Mississippi 38671

Reference: Interstate Boulevard/Pepperchase Drive Corridor Traffic Study

Dear Mayors Latimer and Musslewhite,

Neel-Schaffer, Inc. (NSI) is pleased to offer professional services as indicated below, for the above referenced project.

The study area includes the intersections of:

- Church Road at Pepper Chase Drive
- WE Ross Parkway at Pepper Chase Drive
- Nail Street at Interstate Boulevard
- Goodman Road at Interstate Boulevard

The traffic analysis will include:

- The collection of peak our turning movement counts at the four study area intersections.
- Traffic volume projections to the year 2045 with and without the Interstate Boulevard/Pepper Chase Drive connection.
- A level-of-service analysis of the existing (2022) and projected (2045) conditions. The 2045 analyses will assume the proposed interchange improvements are in place at Church Road/I-55.
- A final report summarizing the traffic volumes, level-of-service analysis results, and any recommended improvements.

Neel-Schaffer proposes to provide these services for a total lump sum fee of \$25,000, one-half (1/2) of which is payable by the City of Southaven and one-half (1/2) of which is payable by the City of Horn Lake. Neel-Schaffer will bill you monthly as outlined in this agreement. Payment



for our services will be due within 30 days of the invoice date and is not dependent on any factor except our ability to provide services in accordance with generally accepted standards of our profession.

Neel-Schaffer proposes to provide the traffic study 13 weeks after execution of this agreement. If additional services outside this scope of services, as identified above, are required (and authorized by you in writing), the cost will be based on the attached 2023 Rate Schedule as detailed in Exhibit A.

If you have any questions or comments regarding this letter agreement, please call me at (662) 890-6404.

Sincerely,

NEEL-SCHAFFER, INC.



Vincent J. Malavasi, P.E.  
Engineer Manager

Attachments: Exhibit A – 2023 Rate Schedule  
Exhibit B – General Terms and Conditions

**ACCEPTED:** CITY OF HORN LAKE

**BY:** \_\_\_\_\_  
**TITLE:** \_\_\_\_\_  
**DATE:** \_\_\_\_\_

**ACCEPTED:** CITY OF SOUTHAVEN

**BY:** \_\_\_\_\_  
**TITLE:** \_\_\_\_\_  
**DATE:** \_\_\_\_\_





EXHIBIT A

**NEEL-SCHAFFER, INC.  
2023 RATE SCHEDULE FOR PROFESSIONAL SERVICES**

EMPLOYEE CLASSIFICATION	POSITION	HOURLY RATE
P-8, P-9	Officer, Senior Engineer Manager or Survey Manager	\$265.00
P-7	Engineer Manager/Professional IV	\$235.00
P-6	Senior Project Manager/Professional III	\$205.00
P-5	Project Manager/Professional II	\$165.00
P-4	Professional I	\$135.00
P-1, P-2, P-3	Professional Intern	\$115.00
T-6	Senior Certified Engineering Technician	\$150.00
T-5	Certified Engineering Technician/Supervisory Technician	\$130.00
T-4	Technician IV/ Inspector IV/ Surveyor IV	\$115.00
T-3	Technician III/Inspector III//Survey Crew Chief	\$105.00
T-2	Technician II/Inspector II/Survey Instrument Person	\$90.00
T-1	Technician I/Inspector I/Survey Assistant	\$80.00
T-1	Student Intern	\$45.00
A-4	Senior Administrative	\$90.00
A-3	Senior Clerical	\$85.00
A-2	Clerical	\$65.00
A-1	Assistant Clerical	\$55.00
	Three-Member Survey Party	\$205.00
	Two-Member Survey Party	\$160.00
	One-Member Survey Party	\$125.00

“Professional” positions include engineer, architect, geologist, scientist, landscape architect, and planner.

“Technician” positions include engineering, soil, architecture, planning, GIS and information technology.

**REIMBURSABLE EXPENSE SCHEDULE**

EXPENSE	COST
Vehicle Mileage	\$0.625/mile
Traffic Counter/Video Monitor	\$10.00/day

All other expenses, including contract reproduction/printing, travel and subsistence, parking, communications, equipment rental, postage and overnight mail, and supplies will be reimbursed at actual cost.  
Use State or Federal Rates for mileage, travel and subsistence where necessary and/or required.

The hourly rates as shown on this rate schedule shall be subject to equitable adjustment on an annual basis due to increased costs and the rate of inflation.

**EXHIBIT B**  
**NEEL-SCHAFFER, INC.**  
**GENERAL TERMS AND CONDITIONS**

1. **Relationship between Engineer and Client.** Engineer shall serve as Client's professional engineering consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.
2. **Responsibility of the Engineer.** Engineer will **strive** to perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any agreement between the Client and any other party concerning the Project, the Engineer shall not have control of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction; or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any contractor or subcontractor, or any other engineer, architect or consultant not under contract to the Engineer to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project.

Engineer shall determine the amounts owing to the construction contractor and recommend in writing payments to the contractor in such amounts. By recommending any payment, the Engineer will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made to check the quality or quantity of the contractor's work.

3. **Responsibility of the Client.** Client shall provide all criteria and full information as to his requirements for the Project, including budgetary limitations. Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project.

Client shall give prompt written notice to the Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services, or any defect or nonconformance in the work of any construction contractor.

The Client shall promptly report to the Engineer any defects or suspected defects in the Engineer's services of which the Client becomes aware, so that the Engineer may take measures

to minimize the consequences of such a defect. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Should legal liability for the defects exist, failure by the Client and the Clients' contractors or subcontractors to notify the Engineer shall relieve the Engineer of any liability for costs of remedying the defects about the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Client shall examine all documents presented by Engineer, obtain advice of an attorney or other consultant as Client deems appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

4. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority in its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
5. **Ownership of Documents.** Drawings, specifications, reports and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Engineer. Engineer shall have the right to retain copies of all documents and drawings for its files.
6. **Reuse of Documents.** All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. Client agrees they should not be used by Client or others on extensions of the Project or on any other project. Any reuse, without written verification or adaption by Engineer, shall be at Client's sole risk.
7. **Opinions of Cost.** Since the Engineer has no control over the cost of labor, materials, equipment or services furnished by the contractor, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, the Engineer cannot and does not guarantee that proposals, bids or actual construction costs will not vary from his opinions or estimates of construction costs.
8. **Changes.** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and Engineer and Client shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes.
9. **Delays.** If the Engineer's services are delayed by the Client, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.

10. **Subcontracts.** Engineer may subcontract portions of the services, but each subcontractor must be approved by Client in writing.
11. **Suspension of Services.** Client may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.
12. **Termination.** This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
13. **Notices.** Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.
14. **Indemnification.** Engineer shall indemnify and hold harmless Client from Client's loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage arising out of the sole negligent act, error or omission of Engineer.
- In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties) which caused the personal injury or property damage.
15. **Legal Proceedings.** In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.
16. **Successors and Assigns.** The terms of this Agreement shall be binding upon and insure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
17. **Insurance.** Within the context of prudent business practices, Engineer shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least \$500,000/ \$1,000,000; automotive liability with limits of at least \$500,000/ \$500,000; and professional liability insurance with an annual limit of at least \$500,000. Client recognizes that insurance market is erratic and Engineer cannot guarantee to maintain the coverages identified above.
18. **Information Provided by the Client.** The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.
19. **Subsurface Conditions and Utilities.** Client recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of Engineer or Engineer's subconsultants with appropriate equipment may fail to detect certain hidden conditions. Client also recognizes that actual environmental, geological and geotechnical conditions that Engineer properly inferred to exist between sampling points may differ significantly from those that actually exist.

Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.

20. **Hazardous Materials.** When hazardous materials are known, assumed or suspected to exist at a project site, Engineer is required to take appropriate precautions to protect the health and safety of his personnel, to comply with the applicable laws and regulations and to follow procedures deemed prudent to minimize physical risks to employees and the public. Client hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform Engineer in writing prior to initiation of services under this Agreement.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Client agrees that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. Engineer agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered.

21. **Anticipated Change Orders.** Client recognizes and expects that a certain amount of imprecision and incompleteness is to be expected in construction contract documents; that contractors are expected to furnish and perform work, materials and equipment that may reasonably be inferred from the contract documents or from the prevailing custom or trade usage as being required to produce the intended result whether or not specifically called for; and that a certain amount of change orders are to be expected. As long as Engineer provides services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions, client agrees not to make any claim against Engineer for cost of these change orders unless these costs become a significant part of the construction contract amount. In no case will Client make claim against Engineer for costs incurred if the change order work is a necessary part of the Project for which Client would have incurred cost if work had been included originally in the contract documents unless Client can demonstrate that such costs were higher through issuance of the change order than they would have been if originally included in the contract documents in which case any claim of Client against Engineer will be limited to the cost increase and not the entire cost of the change order.
23. **Payment.** Engineer shall submit monthly invoices, or invoice submittal will be as noted in the agreement, to the Client. Payment in full shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Engineer's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 45 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment will be

credited first to any interest owed then to principal. If the Client fails to make payments; the Engineer, after giving seven days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges. Payment for Engineer's services is not contingent on any factor, except the Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and pay the undisputed portion, after the Client has notified the Engineer in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.

If either party brings any action at law or in equity against the other party to enforce or interpret the terms of this Agreement, or if either party must either prosecute or defend any action against/brought by the other party related to the subject matter of the Agreement, the prevailing party shall be entitled to reasonable attorney's fees, expenses and costs, including expert witness fees, if applicable.

24. **Force Majeure.** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
25. **Compliance with Laws.** To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.
26. **Separate Provisions.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.
27. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.
28. **Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.
29. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof

that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

**RESOLUTION OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
ADOPTING COUNTY ASSESSMENT ROLLS**

**WHEREAS**, the Mayor and Board of Aldermen of the City of Southaven have entered into an agreement with the County Tax Assessor for the assessment of municipal ad valorem tax, and

**WHEREAS**, the County Tax Assessor has completed the assessment of real and personal property in accordance with Miss. Code Ann. Section 27-35-81, and

**WHEREAS**, pursuant to Miss. Code Ann. Sections 21-33-9 and 27-35-167 and other applicable law, the governing authority for the City of Southaven desires to adopt such assessment, to be conformed to any subsequent changes to the rolls approved in accordance with law.

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

1. That the County assessment rolls of real and personal property within the municipality are hereby adopted, to be conformed to any subsequent changes to the rolls approved in accordance with law.

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 Kelly:	_____
Alderman Hoots:	_____
Alderman Jerome:	_____
Alderman Gallagher:	_____
Alderman Wheeler:	_____
Alderman Flores:	_____
Alderman Payne:	_____

RESOLVED AND DONE this 5<sup>th</sup> day of September, 2023.

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MAYOR

ATTEST:

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CITY CLERK

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
THE CITY OF SOUTHAVEN, MISSISSIPPI  
AND  
BAPTIST MEMORIAL HOSPITAL – UNION COUNTY, INC.**

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is made this \_\_\_\_ day of August, 2023 by and between the City of Southaven, Mississippi (“Southaven”) and Baptist Memorial Hospital – Union County, Inc. (“Baptist”), a not-for-profit corporation organized and existing under the laws of the State of Mississippi.

**RECITALS:**

WHEREAS, Baptist is a Mississippi not-for-profit hospital that provides a disproportionate share of healthcare services to the Medicare population in addition to supporting many programs that benefit the indigent, uninsured, or under insured population in the State of Mississippi including Southaven, DeSoto County, Mississippi, and the surrounding area;

WHEREAS, Baptist desires to participate in the drug discount program established under section 340B of the Public Health Service Act (the “340B Program”);

WHEREAS, in order to participate in the 340B Program, Baptist must enter into a contract with a state or local government pursuant to which Baptist commits to provide health care services at its oncology clinic and infusion center located at 363 Southcrest Circle, Suite 101, Southaven, Mississippi 38671 (“Center”) to low income individuals, who are not entitled to Medicare or Medicaid benefits, at no reimbursement or considerably less than full reimbursement from these patients;

WHEREAS, Baptist desires to make such a formal commitment to Southaven; and

WHEREAS, Southaven, in order to allow the Center to participate in the 340B Program and provide such care to the low income citizens of Southaven and its surrounding area, agrees to accept such commitments on behalf of the citizens of Southaven.

NOW, THEREFORE, in consideration of the mutual agreements and covenants contained therein and for other good and valuable consideration, the receipt and sufficiency of which hereby are acknowledged, it is mutually agreed and covenanted, by and between the parties to this Agreement, as follows:

1. Commitment of Baptist to Provide Indigent Care. During the term of this MOU, Baptist agrees to provide certain levels of health care services through its Center to indigent, uninsured and underinsured residents of Southaven, DeSoto County, and the surrounding area. Baptist will assure that through application of its Hospital Financial Assistance Policy and its Financial Assistance Policy for Professional



Services, all patients of the Center will receive necessary care regardless of ability to pay. Further, Baptist agrees to provide patients with information and assistance in accessing grants and pharmaceutical manufacturer funding programs that may be available to assist patients in paying for their medication.

2. Commitment of Baptist not to Discriminate Based on Payer Program. During the term of this MOU, Baptist agrees not to discriminate against any patient based on his or her enrollment or participation in any payer program, including, but not limited to, any subsidy program of state or local government.
3. Commitment of Baptist to Submit Quarterly Reports of Calculation and Annual Special Audit. During the term of this MOU upon request by Southaven, Baptist shall submit to Southaven quarterly reports of the calculations associated with the 340B Program. Should Southaven request an audit of the aforementioned reports, Baptist agrees to submit to an annual special audit, at its sole expense, to be performed by an independent certified public accounting firm, of the calculations and the source of documents used as the basis of the data for the calculations. The results of the special audit shall be submitted to Southaven within one hundred ten (110) days following the end of Baptist's fiscal year.
4. Acceptance and Acknowledgements of Southaven.
  - 4.1. In order that Baptist may participate in the 340B Program, Southaven accepts the commitment of Baptist as set forth above;
  - 4.2. Baptist has represented to Southaven its commitment to provide such services to those individuals who are not entitled to benefits under Title XVIII of the Social Security Act or eligible for assistance under any similar state plan;
  - 4.3. Baptist has represented to Southaven that Baptist will provide services at no reimbursement or considerably less than full reimbursement from the patients;
  - 4.4. Southaven acknowledges and understands that the United States Department of Health and Human Services, Health Resources and Services Administration's Office of Pharmacy Affairs ("OPA") may seek from Southaven (possibly by email) certification of the existence and contents of this MOU; and
  - 4.5. Southaven acknowledges and understands that should Southaven fail to respond to OPA within five (5) days of OPA's inquiry, Baptist's 340B Program registration will be cancelled.
5. Commitment of Southaven to Provide Information.

- 5.1. Southaven shall provide to Baptist the name, title, mailing address, email address, and telephone number of a government official who shall be authorized at all times to certify and will certify the status of this MOU to OPA.
- 5.2. Southaven shall cause the government official provided pursuant to Section 5.1 to respond to OPA's e-mail within five (5) days of receiving same by certifying the existence, contents, and status of this MOU, and any other inquires made by OPA.
6. Representations of Baptist as of the Date of the Signing Hereof.
  - 6.1. Baptist is a non-profit corporation duly organized and validly existing in good standing under the laws of the State of Mississippi with the corporate power and authority to enter into and perform its obligations under this MOU;
  - 6.2. Baptist is a tax-exempt entity under Section 501(c)(3) of the Internal Revenue Code of the United States, as amended, and under applicable laws of the State of Mississippi; and
  - 6.3. Baptist will submit or has submitted a request to participate to OPA as required by the laws, rules, and regulations governing the 340B Program.
7. Term and Termination. The term of this MOU shall commence on the date first above written and shall continue until terminated by either party, with or without cause, upon not less than sixty (60) days prior written notice to the other.
8. Notice. All notices required or permitted to be given under this MOU shall be deemed given when sent by certified mail, return receipt requested, addressed as follows:  
  
If to County:       The City of Southaven, Mississippi  
                          ATTN: Mayor  
                          8710 Northwest Dr.  
                          Southaven, MS 38671  
  
If to Baptist:        Baptist Memorial Hospital – Union County  
                          ATTN: Administrator/CEO  
                          363 Southcrest Circle, Suite 101  
                          Southaven, MS 38671
9. Governing Law. The Parties agree that the law of Mississippi, without regard to the principles of choice or conflict of law, shall govern the formation, construction and enforcement of this agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above by their duly authorized representatives.

Baptist Memorial Hospital – Union  
County, Inc.

The City of Southaven, Mississippi

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Ann Bishop  
Administrator/CEO

---

Darren Musselwhite  
Mayor

---

Date

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Date

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

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

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

**WHEREAS**, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

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

**WHEREAS**, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

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

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the

manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

**RESOLVED AND DONE** this 5th day of September, 2023.

\_\_\_\_\_  
**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

Address	Cuttings	Penalty	Enrollment & Release	Total
526 Christybrook Cove	2	500.00	16.00	516.00
8206 Cedarbrook	1	250.00	8.00	258.00
8241 Oakbrook	1	250.00	8.00	258.00
1676 Custer Dr.	1	250.00	8.00	258.00
9076 Southview St	1	250.00	8.00	258.00
1925 Stateline Rd E	1	250.00	8.00	258.00
1070 Great Oaks Dr.	1	250.00	8.00	258.00
526 Christybrook Cove	1	250.00	8.00	258.00
8082 Oakbrook	1	250.00	8.00	258.00
754 Valley Springs Dr.	1	250.00	8.00	258.00
98 Stonebrook Cove	1	250.00	8.00	258.00
PARCEL # 1078281300019100	2	700.00	16.00	716.00
PARCEL # 1074190000000200	2	900.00	16.00	916.00
PARCEL # 1074192500000200	2	1,000.00	16.00	1,016.00
PARCEL # 1085150000000100	3	2,550.00	24.00	2,574.00
PARCEL # 1086140000001900	3	1,500.00	24.00	1,524.00
PARCEL # 1084170600000100	3	1,050.00	24.00	1,074.00
PARCEL # 108420040000100	3	1,650.00	24.00	1,674.00
PARCEL # 1086240000000500	1	550.00	8.00	558.00
PARCEL# 1087260000000603	2	1,100.00	16.00	1,116.00


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

**WHEREAS**, the City of Southaven ("City") Police Department pursuant to Mississippi Code 21-21-5 previously purchased a police K-9, Dutch Shepard, named Atila; and

**WHEREAS**, Atila is a five (5) year old Dutch Shepard and has begun showing signs of diminished capacity due to a heart condition, as he has been diagnosed with Dilated Cardiomyopathy (DCM) after being evaluated by Memphis Veterinary Specialists and Precious Paws Veterinarian Clinic; and

**WHEREAS**, Atila has reached the end of his useful ability to serve as a member of the Southaven Police K-9 Unit, and it is recommended that Atila be retired from service; and

**WHEREAS**, pursuant to Mississippi Code Section 45-3-52, the City Mayor and Board of Aldermen authorize Sgt. Thomas Long to retain Atila as his personal property; and

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

1. Sgt. Thomas Long is authorized to retain Atila as his personal property.
2. Sgt. Thomas Long has signed a release, which releases the City from any and all liability associated with his ownership of Atila.
3. The City Police Chief, or his designee, is hereby authorized to take any and all action to effectuate the intent of this Resolution.

**REMAINDER OF PAGE LEFT BLANK**

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

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

RESOLVED AND DONE, this 5th day of September, 2023.

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Darren Musselwhite, MAYOR

ATTEST:

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CITY CLERK



# 911 County Ambulance Service



## Application for Trauma Care Trust Fund Distribution: Data Period: **January 1- June 30, 2022**

### Application Instructions:

1. Update the information in Sections 1-2 (Level IV may skip Section 2). \*
2. Complete the text box(s) and sign attestation in Section 3
3. Return completed and signed application for review and approval to John Gardner, Director MTCSF [jgardner@mhanet.org](mailto:jgardner@mhanet.org).

\*All applications shall include the cost/expenses from the distribution period **January 1, 2022- June 30, 2022**, and for the care of trauma patients.

### Notes/Tips:

1. The application should be completed electronically to assure legibility and reduce delays.
2. Electronic signatures are accepted, or you may print the completed application and physically sign the document. The attestation signature should be that of the CEO, CFO, or designated senior executive.
3. For document security, return all applications in PDF format.

Each application will be reviewed and will receive one of the following decisions on funding:

**Returned for Additional Information:** Application is incomplete, missing information.

**Approved:** The application is approved, and the Mississippi Trauma Care System Foundation will distribute funds.

**Denied:** Facility did not meet qualifications for distribution, i.e., is not in compliance with regional/state guidelines, regulations, statutes.

Should you have any questions regarding this application or the TCTF program, please contact the Mississippi Trauma Care System Foundation ([jgardner@mhanet.org](mailto:jgardner@mhanet.org); [vhickerson@mhanet.org](mailto:vhickerson@mhanet.org)).

Sincerely,

John

**John O. Gardner, Director of Trauma Systems**  
**Mississippi Trauma Care System Foundation, Inc.**  
601.368.3325 (O) : 601.573.5841 (C)  
[jgardner@mhanet.org](mailto:jgardner@mhanet.org)  
[www.mstraumafoundation.org](http://www.mstraumafoundation.org)

# 911 County Ambulance Service



## Application for Trauma Care Trust Fund Distribution: Data Period: *January 1- June 30, 2022*

### Section 1. General Ambulance Service Information (for communications, newsletters, meetings, and fund distribution)

Distribution for Desoto County Mississippi

<b>Company Name</b> <b>Address</b> <b>Email</b> <b>Telephone</b> <b>Primary Contact</b>	Southaven Fire/EMS 8710 Northwest Drive Southaven, MS 38671 662-393-7466 Danny Scallions
---	--

### Section 2. Expenditure Report

The expenditure report is a financial summary of eligible expenses incurred by the Ambulance Service during the distribution period stated above. These expenses are eligible for Trauma Care Trust Fund reimbursement up to the maximum distribution, as determined by the Mississippi State Department of Health, BACS.

Provide the following information:

Item	<i>The expenditure report is a financial cost report for trauma patient care between January 1 - June 30, 2022</i>
<b>EMS Service compensation (separate entries for each category are required)</b>	
Paramedic:	\$ 385,000
Emergency Medical Technician:	\$
Registered Nurse:	
Driver:	\$
Other:	\$
<b>Training:</b> Itemize and total all expenses separately for mileage and subsistence, i.e., meals, lodging, and other allowable categories for trauma specific training.	\$

# 911 County Ambulance Service



## Application for Trauma Care Trust Fund Distribution: Data Period: *January 1- June 30, 2022*

<b>Commodities:</b> Categorize and give cost of listed supplies. Included commodities should not be patient billable.	\$
<b>Equipment:</b> List non-expendable item(s) purchased during the distribution period. State how each item of equipment relates to Trauma Care activities.	\$
<b>Grand Total:</b>	\$

### Section 3. Attestation

Please check the appropriate response.

<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	The applicant was a licensed 911 ambulance service for the distribution period January 1 – June 30, 2022.
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	The applicant is current with ALL submissions to Mississippi Emergency Medical Services Information System. If No, Explain:
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	All questions on the TCTF Application are completed, and the applicant complies with State rules and regulations.
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	The applicant is the sole contracted 911 service for <u>Desoto</u> County between January 1 – June 30, 2022.
	If you are not the sole contracted 911 service for <u>DESOTO</u> County, or if you shared services with another ambulance service during all or part of the distribution period, please state the shared service (s)provider(s) below.
Share Service Provider Information: Name: Address: Email address: Primary contact:	
Share Service Provider Information: Name: Address: Email address: Primary contact:	

Should you have any questions regarding this application or the TCTF program, please contact the Mississippi Trauma Care System Foundation ([igardner@mhanet.org](mailto:igardner@mhanet.org); [vhickerson@mahnet.org](mailto:vhickerson@mahnet.org)).

# 911 County Ambulance Service



## Application for Trauma Care Trust Fund Distribution: Data Period: **January 1- June 30, 2022**

I, the undersigned, attest the information provided in this document to be accurate. I attest that Trauma Care Trust Funds are used according to the Mississippi State Department of Health Trauma Care Trust Fund Distribution Policy.

Chief Executive Name (Print): Danny Scallions Title Chief

Attestation Signature: *Danny Scallions* Date: 7/20/2023

**RESOLUTION OF THE SOUTHAVEN BOARD OF ALDERMEN,  
DECLARING SEPTEMBER 25<sup>th</sup> – 29<sup>th</sup>, 2023 AS STORMWATER AWARENESS WEEK**

WHEREAS, the citizens of the City of Southaven, Mississippi desire and deserve a safe and clean environment in which to live and raise their families; and

WHEREAS, it is known that the streams of Southaven are adversely impacted by the introduction of man-made pollutants; and

WHEREAS, Southaven has been designated as a Stormwater Phase II Entity; and

WHEREAS, Southaven has developed a Stormwater Runoff Management Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality; and

WHEREAS, public education about the causes, effects, and prevention measures of and for stormwater and non-point source pollution of our streams is essential to Southaven’s efforts to return its streams to their natural pollution-free condition; and

WHEREAS, Southaven has adopted Public Education and Public Involvement as part of their Stormwater Runoff Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Southaven, Mississippi:

That the Week of September 25<sup>th</sup> – 29<sup>th</sup>, 2023 be, and it is hereby declared to be “**Stormwater Awareness Week**”.

The foregoing resolution was introduced by \_\_\_\_\_, who moved its adoption. The motion was duly seconded by \_\_\_\_\_, and a roll call vote was taken with the following results:

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

RESOLVED AND DONE, this 5<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
Darren Musselwhite, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**RESOLUTION FOR ASSESSING UNPAID SANITATION FEES**

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

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

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

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

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

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

1. Pursuant to Mississippi Code Section 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.
2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.
3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 5<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
Darren Musselwhite, MAYOR

ATTEST:

\_\_\_\_\_  
City Clerk

EXHIBIT A



**Customers who already received their Final Letters;  
Picked up carts on 8/21/23, Still Not Paid as of 8/31/23**

	<b>Address:</b>	<b>Resident:</b>	<b>ACTION:</b>
1	656 Amber Lane	Evelyn Davis	Car tag hold
2	5635 April Drive	Kellie Yeager	Car tag hold
3	5372 Bradley Lane	Terry Alexander	Car tag hold
4	5360 Kalian Cove	Patrick Warren	Car tag hold
5	5309 Kristy Lane	Calaydrian Smith-Moore	Car tag hold
6	5601 Lexy Lane	Iris White	Car tag hold
7	1221 McGowan Drive	Tanisha Adams	Car tag hold
8	887 Remington Cove	Kendrick Harris	Car tag hold
9	5963 Trowbridge	Pia Talbert	Car tag hold
10	5984 Trowbridge	Hayley Serros	Car tag hold
11	1142 W.E. Ross Parkway W	Abigail Stone	Car tag hold
12	5357 Woodchase Drive	Keesha Woodland	Car tag hold

\*\*List Current as of 8/31/2023\*\*

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

**WHEREAS**, the City of Southaven ("City") Police Department is presently in possession of certain vehicles and trailers as set forth in Exhibit A (collectively "the Property"); and

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

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

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

1. The Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

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

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

RESOLVED AND DONE, this 5<sup>th</sup> day of September, 2023.

---

Darren Musselwhite, MAYOR

ATTEST:

---

CITY CLERK

Exhibit A

<b>Unit#</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>VIN</b>	<b>Asset #</b>
3045	2009	Dodge	Charger	2B3KA43V19H601352	4103
3126	2014	Dodge	Charger	2C3CDXAG1EH287393	5303
3125	2014	Dodge	Charger	2C3CDXAGXE287392	5302
3131	2014	Ford	Taurus	1FAHP2MKXEG185362	5315

<b>Message board trailers</b>	<b>VIN</b>
K&K Message board trailer	1K9BM1519FT244637
K&K Message board trailer	1K9BM8013GT244858

## **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

**7785 HWY 51**

**1725 DORCHESTER DR.**

**7515 HWY 51**

**7705 LENNOX COVE**

**5545 BRADLEY LANE**

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, **September 5, 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, **September 5, 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

**7785 HWY 51**

**1725 DORCHESTER DR.**

**7515 HWY 51**

**7705 LENNOX COVE**

**5545 BRADLEY LANE**

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 **5<sup>th</sup> of September 2023.**

**CITY OF SOUTHAVEN, MISSISSIPPI BY:**

---

**DARREN MUSSELWHITE**  
**MAYOR**

**ATTEST:**

---

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

Network: Aug 21, 2023 at 4:04:39 PM CD  
Local: Aug 21, 2023 at 4:04:39 PM CD  
N 34° 58' 8.579", W 90° 0' 59.573"  
1501-1523 Dorchester D  
Southaven MS 3867  
United States





Network: Aug 21, 2023 at 4:03:09 PM CDT

Local: Aug 21, 2023 at 4:03:09 PM CDT

N 34° 53' 8.690", W 90° 1' 13.078"

1725 Dorchester D

Southaven MS 3867

United States



Network: Aug 21, 2023 at 4:01:59 PM CDT

Local: Aug 21, 2023 at 4:01:59 PM CDT

N 34° 58' 11.031", W 90° 1' 12.931"

1700 Dorchester D

Southaven MS 3867

United States

NO  
WARDING  
RIDING  
BLADING  
R RIDING



Network: Aug 21, 2023 at 3:53:10 PM CDT

Local: Aug 21, 2023 at 3:53:10 PM CDT

N 34° 58' 30.913", W 90° 0' 58.559"

7887 US-51 N

Southaven MS 3867

United States

CITY OF SOUTHAVEN  
City of Mississippi  
Office of Code Enforcement



8710 Northwest Drive  
Southaven, MS 38677  
Ph: 662-280-6323  
Fax: 662-280-6334

[www.southaven.org](http://www.southaven.org)

Code Enforcement Office

August 21, 2023

RE: LINDSEY R. KRALY (L)  
7887 HIGHWAY 51  
SOUTHAVEN, MS 38671

**RE: Municipal Code Violation at 7887 HIGHWAY 51**

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

If all this notice be ignored or you choose to be fined by the City Board of Aldermen, a hearing will take place in the City of Southaven Board of Aldermen on 08/25/2023 pursuant to Mississippi Code 21-19-11. In accordance with the property in a manner to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may cause and cause the property. An affidavit as to the hearing that the property is in need of abatement will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication or other such future hearing if notice is posted on the property and Southaven City shall at least (7) days after notice before the property is removed for clearing.

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

Sincerely,

Code Enforcement Office  
Municipal Code Office  
City of Southaven  
Y. Donald Property Violation — Municipal Ordinance Section 10-3 (a) (1)

Note: This matter should be addressed immediately to avoid consequences of this program.

Code Enforcement Office  
Municipal Code Office  
City of Southaven  
Y. Donald Property Violation — Municipal Ordinance Section 10-3 (a) (1)  
This matter should be addressed immediately to avoid consequences of this program.

Network: Aug 21, 2023 at 3:53:26 PM CD

Local: Aug 21, 2023 at 3:53:26 PM CD

N 34° 58' 30.913", W 90° 0' 58.559"

7887 US-51 N

Southaven MS 3867

United States



**FOR SALE**  
**901-230-0955**

7885

Network: Aug 21, 2023 at 3:53:37 PM CDT  
Local: Aug 21, 2023 at 3:53:37 PM CDT  
N 34° 58' 30.913", W 90° 0' 58.559"  
7887 US-51 N  
Southaven MS 3867  
United States



Network: Aug 21, 2023 at 3:53:45 PM CD

Local: Aug 21, 2023 at 3:53:45 PM CD

N 34° 58' 30.913" W 90° 0' 58.559"

7887 US-51 N

Southaven MS 3867

United States



Network: Aug 21, 2023 at 3:53:57 PM CDT

Local: Aug 21, 2023 at 3:53:57 PM CDT

N 34° 58' 30.579", W 90° 0' 58.490"

7885 US-51 N  
Southaven MS 3867  
United States



Network: Aug 21, 2023 at 3:57:25 PM CD  
Local: Aug 21, 2023 at 3:57:25 PM CD  
N 34° 58' 7.850", W 90° 1' 15.237  
1725 Dorchester D  
Southaven MS 3867  
United States



**DORCHESTER PLACE**  
**Thanks You for**  
**Observing Our**  
**No Smoking**  
**Policy**

**CITY OF SOUTHAVEN**  
*Top of Mississippi*  
**Office of Code Enforcement**



8710 Northwest Drive  
Southaven, MS 38671  
Ph. 662-280-6523  
Fax 662-280-6534  
[www.southaven.org](http://www.southaven.org)

August 21, 2023

1725 DORCHESTER APARTMENTS LLC  
1725 DORCHESTER DRIVE  
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at 1725 DORCHESTER DRIVE**

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 09/05/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may enter and clean the property. If adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to condemn 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 razed for cleaning.

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

Sincerely,

Code Enforcement Office  
Municipal Code Office  
City of Southaven

X *Unsanitary Property Violation -- Municipal Ordinance Section 10-7 (a), (1)*

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



Network: Aug 21, 2023 at 4:01:56 PM CD

Local: Aug 21, 2023 at 4:01:56 PM CD

N 34° 58' 11.031", W 90° 1' 12.931"

1700 Dorchester D

Southaven MS 3867

United States



Network: Aug 21, 2023 at 4:01:50 PM CDT

Local: Aug 21, 2023 at 4:01:50 PM CDT

N 34° 58' 11.031", W 90° 1' 12.981"

1700 Dorchester Dr

Southaven MS 3867

United States



Network: Aug 21, 2023 at 3:58:54 PM

Local: Aug 21, 2023 at 3:58:54 PM

N 34° 58' 10.988", W 90° 1' 9.137"

1700 Dorchester D

Southaven MS 3867

United States



TEAM WASTE

Our Game is Picking Up

901-300-3263



Network: Aug 21, 2023 at 3:57:31 PM CD

Local: Aug 21, 2023 at 3:57:31 PM CD

N 34° 58' 7.850", W 90° 1' 15.237

1725 Dorchester D

Southaven MS 3867

United States



Network: Aug 21, 2023 at 4:07:04 PM CDT

Local: Aug 21, 2023 at 4:07:04 PM CDT

N 34° 58' 12.190", W 90° 1' 0.300"

7515 US-51 N

Southaven MS 3867

United States



Network: Aug 21, 2023 at 4:08:05 PM CDT

Local: Aug 21, 2023 at 4:08:05 PM CDT

N 34° 58' 12.257", W 90° 1' 3.314"

7515 US-51 N

Southaven MS 3867

United State



Network: Aug 21, 2023 at 4:06:51 PM CDT

Local: Aug 21, 2023 at 4:06:52 PM CDT

N 34° 58' 12" 190" W 90° 1' 0.300"

7515 US-51 N

Southaven MS 3867

United State



Network: Aug 21, 2023 at 4:08:16 PM CDT

Local: Aug 21, 2023 at 4:08:16 PM CDT

N 34° 58' 12.257", W 90° 1' 3.314"

7515 US-51 N

Southaven MS 3867

United States





Network: Aug 21, 2023 at 4:06:42 PM GMT

Local: Aug 21, 2023 at 4:06:42 PM GMT

N 34° 58' 12.190", W 90° 1' 0.300

7515 US-51 N

Southaven MS 3867

United States

CITY OF SOUTHAVEN  
Top of Mississippi  
Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive  
Southaven, MS 38671  
Ph. 662-280-6323  
Fax 662-280-6334

[www.southaven.org](http://www.southaven.org)

August 21, 2023

HIGHWAY MISSIONARY BAPTIST CHURCH  
7515 HIGHWAY 51  
SOUTHAVEN, MS 38671

RE: Municipal Code Violation at 7515 HIGHWAY 51

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 08/25/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may enter and clean the property. An affidavit stating a finding that the property is in need of cleaning will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southern City Hall at least (7) seven days before the property is removed for cleaning.

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

Sincerely,

Code Enforcement Office  
Municipal Code Office  
City of Southaven

N. Charles Poppey, Violation -- Municipal Ordinance Section 16.7 (a), (1)

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

Network:Aug 21, 2023 at 4:04:22 PM CDT

Local:Aug 21, 2023 at 4:04:22 PM CDT

N 34° 58' 8.591", W 90° 1' 2.135

1537-1541 Dorchester D

Southaven MS 3867

United States



Network:Aug 21, 2023 at 4:04:13 PM CD

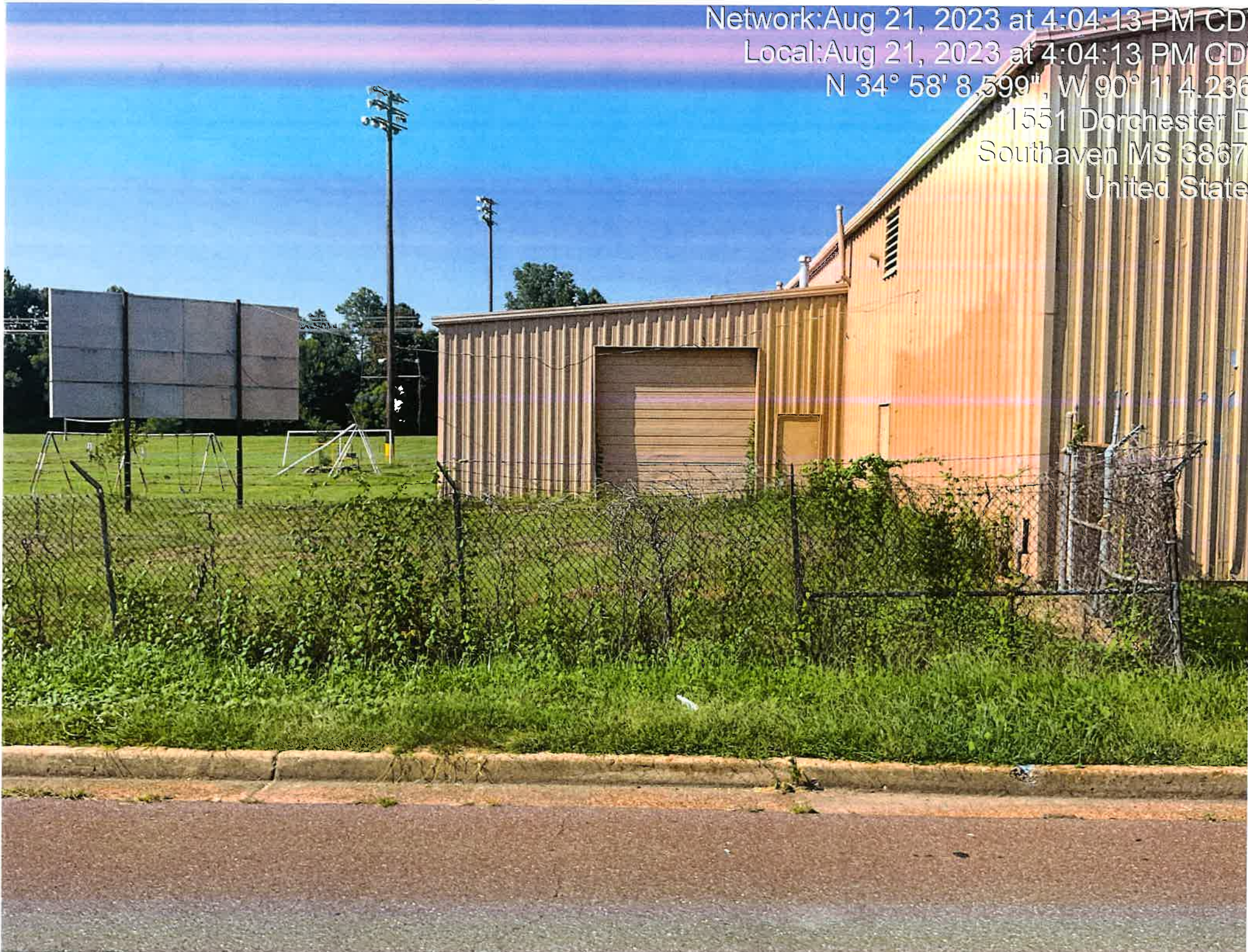
Local:Aug 21, 2023 at 4:04:13 PM CD

N 34° 58' 8.599", W 90° 1' 4.236

1551 Dorchester D

Southaven MS 3867

United States



Network: Aug 21, 2023 at 3:42:52 PM CD

Local: Aug 21, 2023 at 3:42:52 PM CD

N 34° 58' 22.348", W 90° 1' 40.828"

7705 Lenox Cove

Southaven MS 3867

United State

**CITY OF SOUTHAVEN**  
*Top of Mississippi*

Office of Code Enforcement

Code Enforcement Office



2716 Woodward Drive  
Southaven, MS 38671  
P: 662-289-4225  
F: 662-289-4224  
www.southaven.ms.gov

August 21, 2023

SILKIN VALLEY KHAL PROPERTY HOLDING LLC  
7705 LENOX COVE  
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at 7705 LENOX COVE**

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 08/25/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may seize and clear the property. An adjudication of the hearing that the property is in need of abatement will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City shall at least (7) seven days before the property is removed for clearing.

Please contact this office at 662-289-4225. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office  
Municipal Code Office  
City of Southaven

X - Unlawful Property Violation - Municipal Ordinance Section 10-1-06.(1)

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

Network: Aug 21, 2023 at 3:42:57 PM CD

Local: Aug 21, 2023 at 3:42:57 PM CD

N 34° 58' 22.348", W 90° 1' 40.828"

7705 Lenox Cove

Southaven MS 38671

United States

**CITY OF SOUTHAVEN**  
*Top of Mississippi*

**Office of Code Enforcement**

Code Enforcement Office



8710 Northwind Drive  
Southaven, MS 38671  
Ph: 662-280-6323  
Fax: 662-280-6324

[www.cityofsouthaven.org](http://www.cityofsouthaven.org)

August 21, 2023

SILICON VALLEY REAL PROPERTY FUND LLC  
7705 LENOX COVE  
SOUTHAVEN, MS 38671

**RE: Municipal Code Violations at 7705 LENOX COVE**

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 09/05/2023 pursuant to Mississippi Code 21-19-11 to determine if the necessary is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is returned for cleaning.

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

Sincerely,

Code Enforcement Office  
Municipal Code Office  
City of Southaven

X Unmet Property Violation -- Municipal Ordinance, Section 18-7 (a), (1)

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

AUDIO VIDEO  
Recording

Network: Aug 21, 2023 at 3:41:04 PM CDT

Local: Aug 21, 2023 at 3:41:04 PM CDT

N 34° 56' 23.788", W 90° 0' 18.351"

5437 Bradley Ln

Southaven MS 38671

CITY OF SOUTHAVEN

*Top of Mississippi*

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive

Southaven, MS 38671

Ph: 662-280-6523

Fax: 662-280-6534

[www.southaven.org](http://www.southaven.org)

08/21/2023

James Paul, Deceased  
5445 Bradley Lane  
Southaven, MS 38671

**RE: Municipal Code Violations at 5445 Bradley Lane**

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 09/05/2023 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.

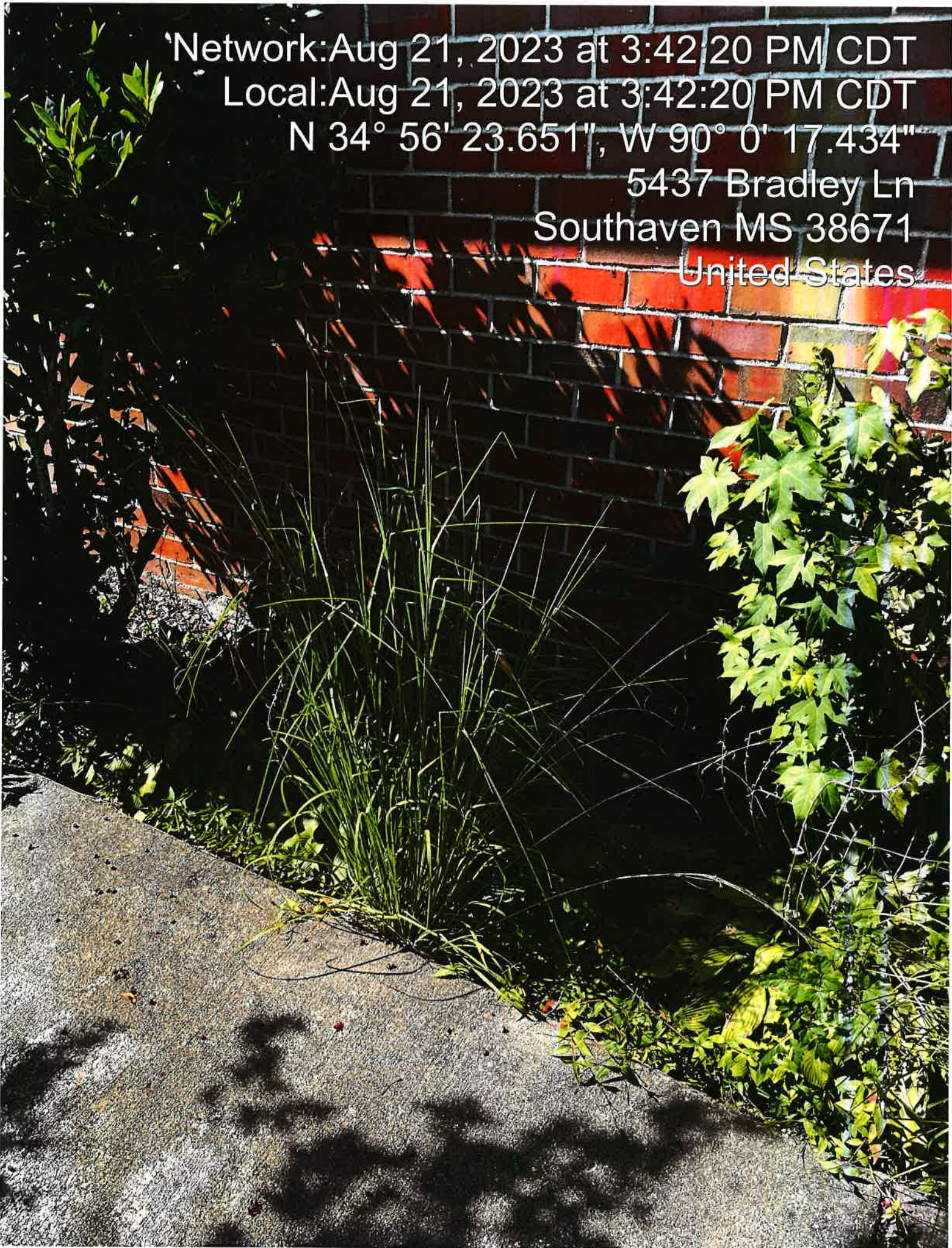
Sincerely,

Code Enforcement Office  
Municipal Code Office  
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

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

'Network:Aug 21, 2023 at 3:42:20 PM CDT  
Local:Aug 21, 2023 at 3:42:20 PM CDT  
N 34° 56' 23.651", W 90° 0' 17.434"  
5437 Bradley Ln  
Southaven MS 38671  
United States



Network: Aug 21, 2023 at 3:44:36 PM CDT

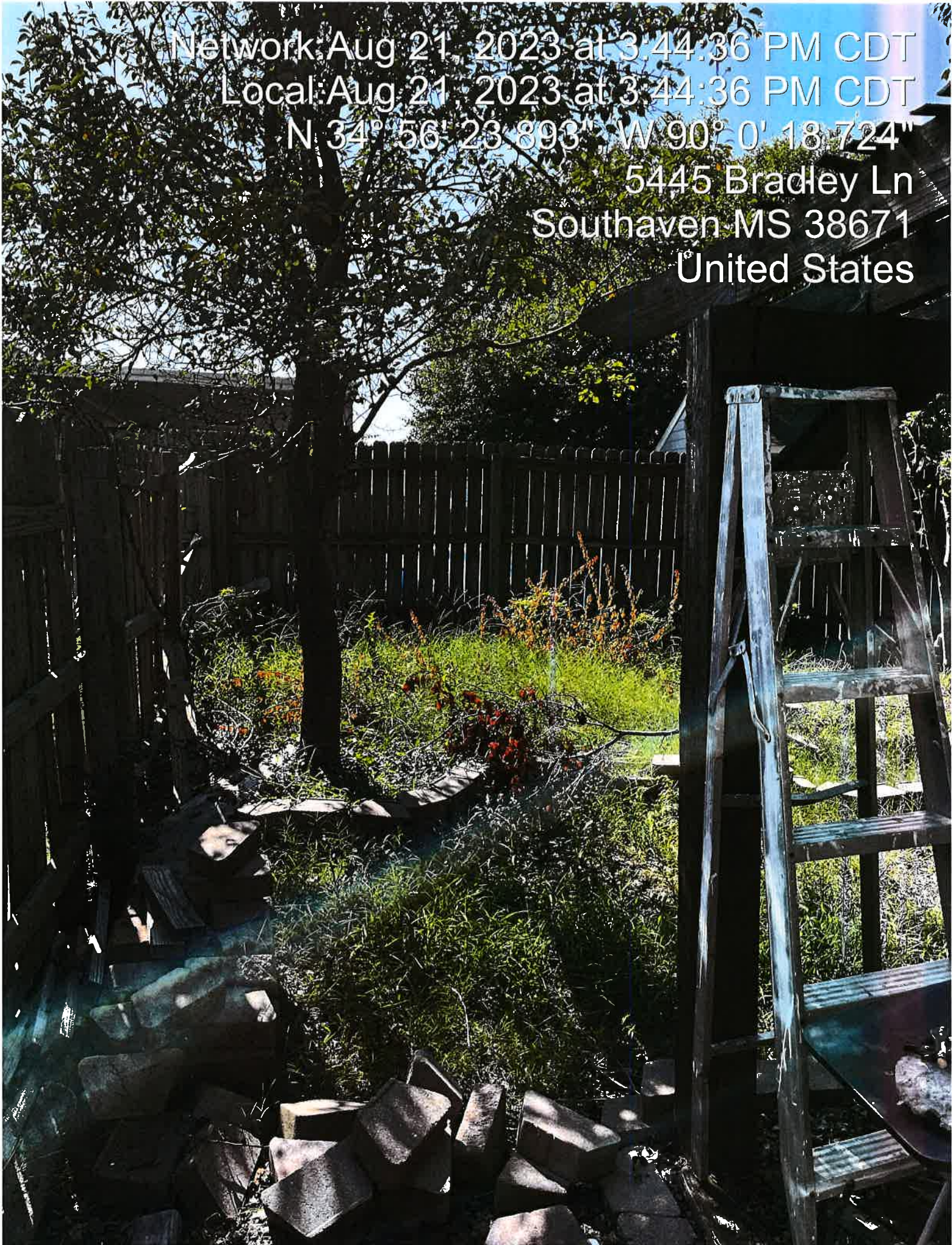
Local: Aug 21, 2023 at 3:44:36 PM CDT

N 34° 56' 23.893" W 90° 0' 18.724"

5445 Bradley Ln

Southaven MS 38671

United States





Network: Aug 21, 2023 at 3:42:19 PM CDT

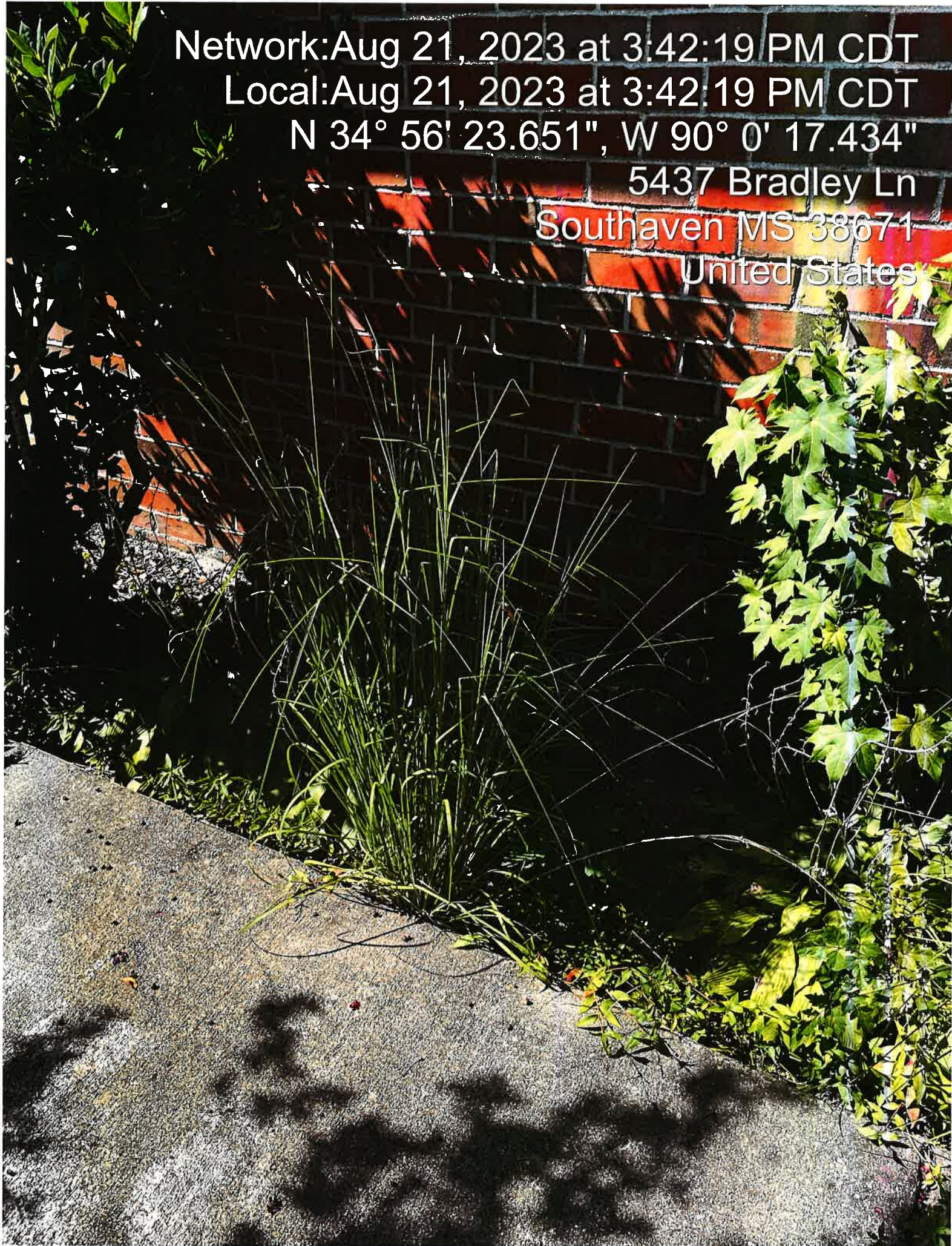
Local: Aug 21, 2023 at 3:42:19 PM CDT

N 34° 56' 23.651", W 90° 0' 17.434"

5437 Bradley Ln

Southaven MS 38671

United States



**City of Southaven**  
**Office of Planning and Development**  
**Subdivision Staff Report**



<b>Date of Hearing:</b>	August 28, 2023
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Jim Metteauer, ServPro 11160 Stateline Road E Southaven, MS 38674
<b>Total Acreage:</b>	67.5 acres
<b>Existing Zone:</b>	Planned Unit Development (Monahan Farms)
<b>Location of Subdivision Application</b>	Northeast corner of Stateline Road and Getwell Road
<b>Comprehensive Plan Designation:</b>	Mixed Use

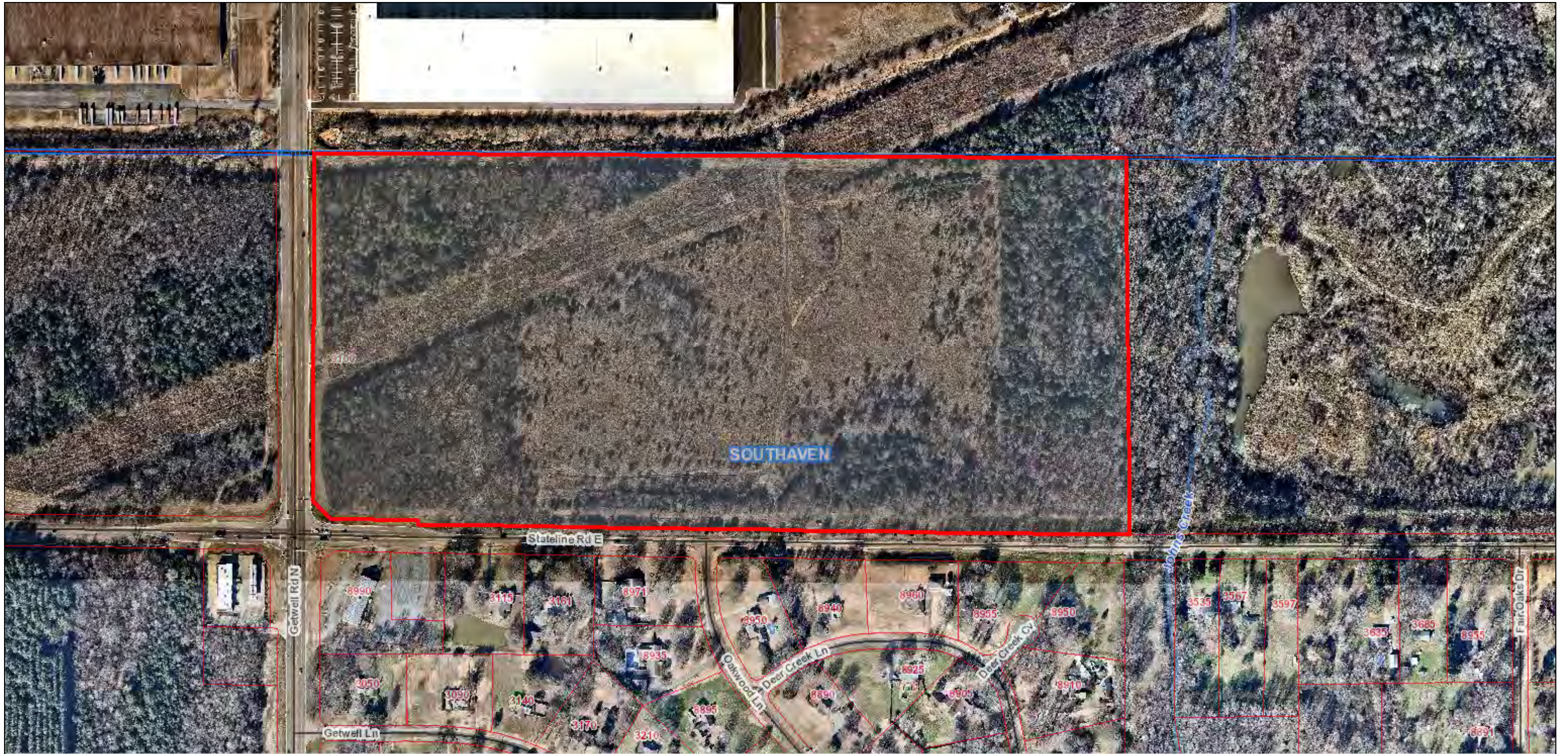
**Staff Comments:**

The applicant is requesting subdivision approval for 67.5 acres on the northeast corner of Stateline Road and Getwell Road for Monahan Farms Subdivision. The proposed plat shows five (5) buildable lots and five (5) common open space lots. Additionally, the applicant shows a ROW for Monahan Farms Blvd. which has access at the north end of the property on Getwell Road and carries into the site before taking a turn south to open an access onto Stateline Road. The applicant is proposing lots ranging in size from 1.455 acres to 30.552 acres. Detention is identified on the plat on lot 4 and 10 which area shown as common open space. A potential future road which extends off of Monahan Farms Blvd. is shown on lot 9 which also extends to the east and south to allow for a second point of access to Stateline Road.

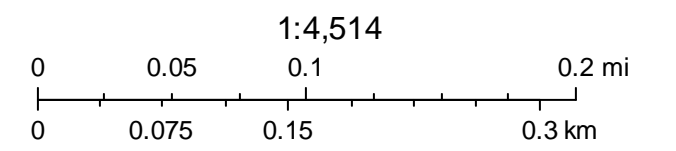
**Staff Recommendations:**

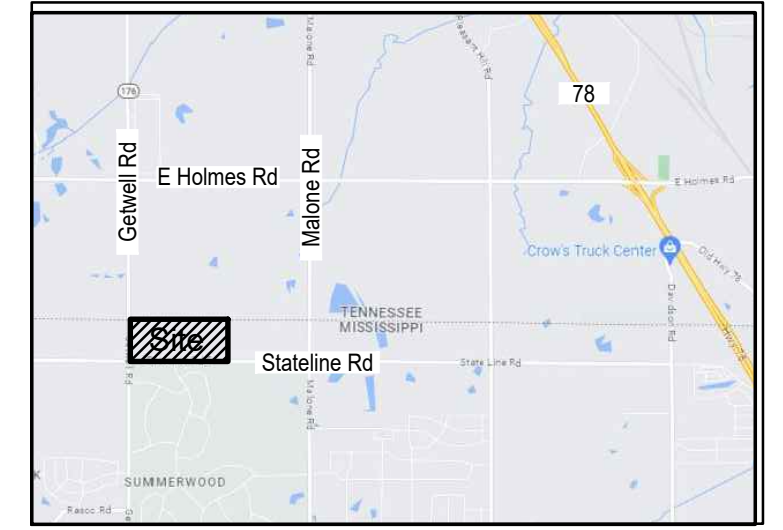
The design is conducive to the overall PUD submittal that was approved prior to this application. It is staff's opinion that the applicant should only subdivide the lots to the north end of the development as well as Monahan Farms Blvd. Both lots 6 and 9 are large areas that will not build out as a single lot; therefore, platting them as submitted will create a revision chain to an existing subdivision plat which makes recording it somewhat skewed. It would be staff suggestion that lots 1-4 be platted as Phase 1 along with the road and the remainder of the property remain as future development. Once we determine the uses coming in on these portions of land, we can address it under a phase 2 plat.

Staff has no further comments and recommends approval.

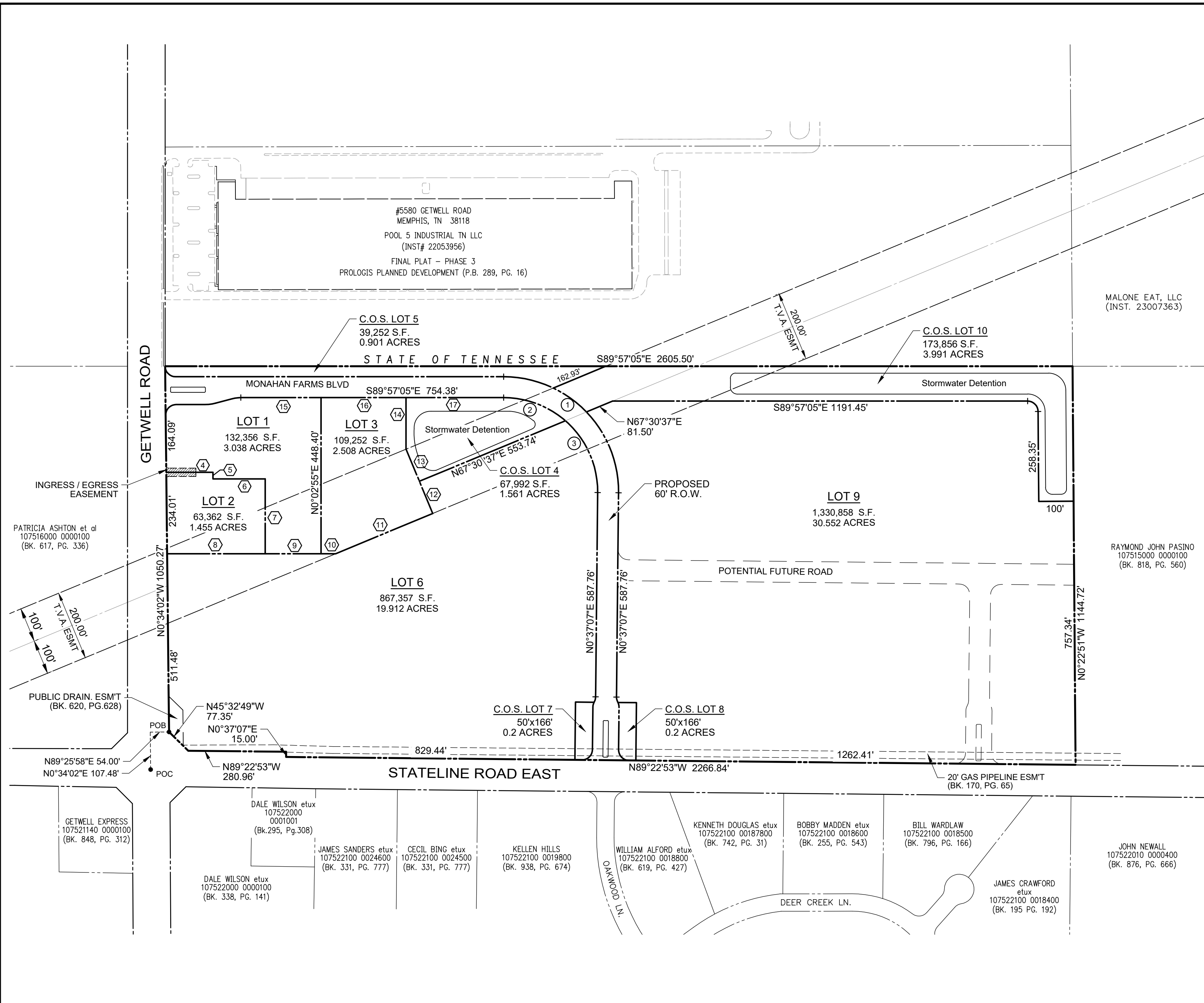


August 21, 2023





VICINITY MAP  
NTS



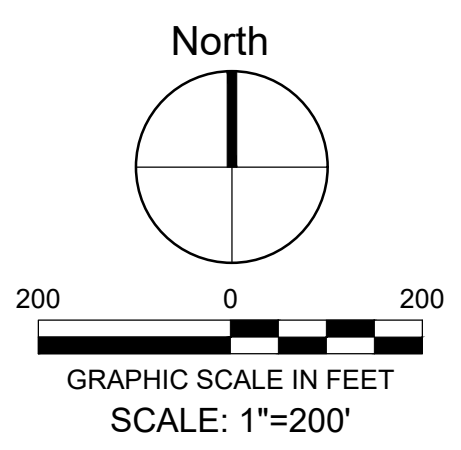
**PROPERTY LINE INFO**

No	RAD	ARC	TAN	CHORD	DELTA
1	330.00'	521.65'	333.30'	S44°39'59"E 469.01'	90°34'13"
2	270.00'	193.42'	101.07'	S69°25'44"E 189.31'	41°02'42"
3	270.00'	233.38'	124.54'	S24°08'38"E 226.18'	49°31'31"

No	LENGTH	BEARING
4	134.22'	S89°57'05"E
5	19.00'	S00°02'55"E
6	150.00'	S89°57'05"E
7	215.00'	S00°02'55"E
8	281.70'	S89°57'05"E
9	160.21'	S89°57'05"E
10	41.95'	S89°57'05"E
11	301.99'	N67°30'37"E
12	100.00'	N22°29'23"W
13	100.00'	N22°29'23"W
14	147.89'	N00°02'55"E
15	230.00'	S89°57'05"E
16	244.06'	S89°57'05"E
17	280.13'	S89°57'05"E

Christine 2024.2.1.2023\23-0074 Monahan Farms - NE Corner Getwell and Stateline\05 ServPro Civil Engineering\Subdivision.dwg Aug 01, 2023 - 8:54am



**The Reaves Firm**  
INCORPORATED  
Engineering  
Planning  
Landscape Architecture  
Land Surveying  
6800 Poplar Avenue, Suite 101 Memphis, TN 38138  
901.761.2016 Fax: 901.763.2847  
www.ReavesFirm.com

<b>SUBDIVISION</b>		
<b>MONAHAN FARMS PLANNED DEVELOPMENT</b>		
SECTION 15, TOWNSHIP 1 SOUTH, RANGE 7 WEST		SOUTHAVEN, MISSISSIPPI
NORTHEAST CORNER OF STATELINE AND GETWELL		10 LOTS
PARCEL: 107515000 0000200	67.496 ACRES	ZONING: PUD
OWNERS: MONAHAN FARMS DEVELOPMENT, LLC		ENGINEER: THE REAVES FIRM
AUGUST 2023	SCALE: 1" = 200'	SHEET 1 OF 2

**OWNER'S CERTIFICATE:**

I/We, \_\_\_\_\_, MONAHAN FARMS DEVELOPMENT, LLC, owner or authorized representative of the property, hereby adopt this as my/our plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements shown on the plat. I/We certify that I/we am/are the owner(s) in fee simple of the property and that no taxes or mortgages have become due and payable. This the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Signature of owner or authorized representative

\_\_\_\_\_  
Printed Name, Title and Corporation

**NOTARY'S CERTIFICATE :**

State of Tennessee  
County of Shelby

Personally appeared before me, the undersigned authority in and for said county and state, the within named \_\_\_\_\_, who acknowledged that he/she is \_\_\_\_\_ of MONAHAN FARMS DEVELOPMENT, LLC, a corporation, and that for and on behalf of said corporation, and as its act and deed he/she executed the foregoing instrument, after first having been duly authorized by said corporation so to do. Given under my hand and official seal of office this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public

Printed Name: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

**MORTGAGEE'S CERTIFICATE:**

\_\_\_\_\_, Mortgagee of the property hereon, hereby adopt this as our plan of subdivision and dedicate the right-of-way for the roads and utility easements as shown on the plat to the City of Southaven, Mississippi, for public use forever. I certify that I am the mortgagee in fee simple of the property, and that no taxes have become due and payable. This the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

By: \_\_\_\_\_ Title: \_\_\_\_\_

\_\_\_\_\_  
Signature of owner or authorized representative

\_\_\_\_\_  
Printed Name, Title and Corporation

**NOTARY'S CERTIFICATE (Corporate/Financial Institution)**

State of \_\_\_\_\_  
County of \_\_\_\_\_

Personally appeared before me, the undersigned authority in and for the said county and state, on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, within my jurisdiction, the within named \_\_\_\_\_, who acknowledged that he/she is \_\_\_\_\_ of \_\_\_\_\_, and that for and on behalf of the said corporation, and as its act and deed he/she executed the above and foregoing certificate, after first having been duly authorized by said corporation so to do.

\_\_\_\_\_  
My commission expires

\_\_\_\_\_  
Notary public

**ENGINEER'S CERTIFICATE:**

This is to certify that I have drawn this subdivision shown hereon and the plat of same is accurately drawn from information from a ground survey by \_\_\_\_\_, date \_\_\_\_\_.

By \_\_\_\_\_

\_\_\_\_\_  
Certificate No.

\_\_\_\_\_  
Date

**SURVEYOR'S CERTIFICATE:**

I hereby certify that all dimensions, angles, bearings, and areas shown on this plat are correct, and that the exterior boundaries and interior lot dimensions comply with the minimum state standards of accuracy for surveying.

By \_\_\_\_\_

\_\_\_\_\_  
Certificate No.

\_\_\_\_\_  
Date

**PLANNING COMMISSION CERTIFICATE:**

Approved by the Southaven Planning Commission on this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Planning Commission Chairperson

\_\_\_\_\_  
Planning Commission Secretary

**CITY OF SOUTHAVEN  
MAYOR AND BOARD OF ALDERMAN CERTIFICATE:**

Approved by the Mayor and Board of Aldermen of the City of Southaven on this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

**STATE OF MISSISSIPPI  
COUNTY OF DESOTO**

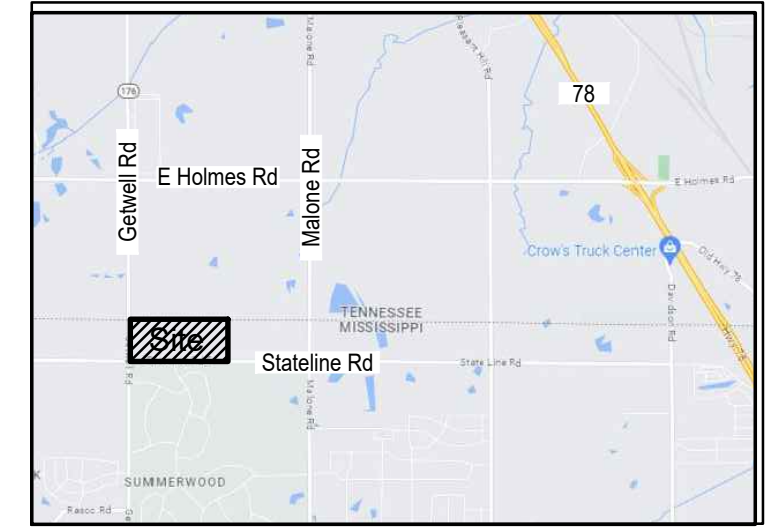
I hereby certify that the subdivision plat shown hereon was filed for record in my office at \_\_\_\_\_ o'clock \_\_\_\_m, on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, and was immediately entered upon the proper indexes and duly recorded in Plat Book \_\_\_\_\_ at Page \_\_\_\_\_.

\_\_\_\_\_  
Chancery Court

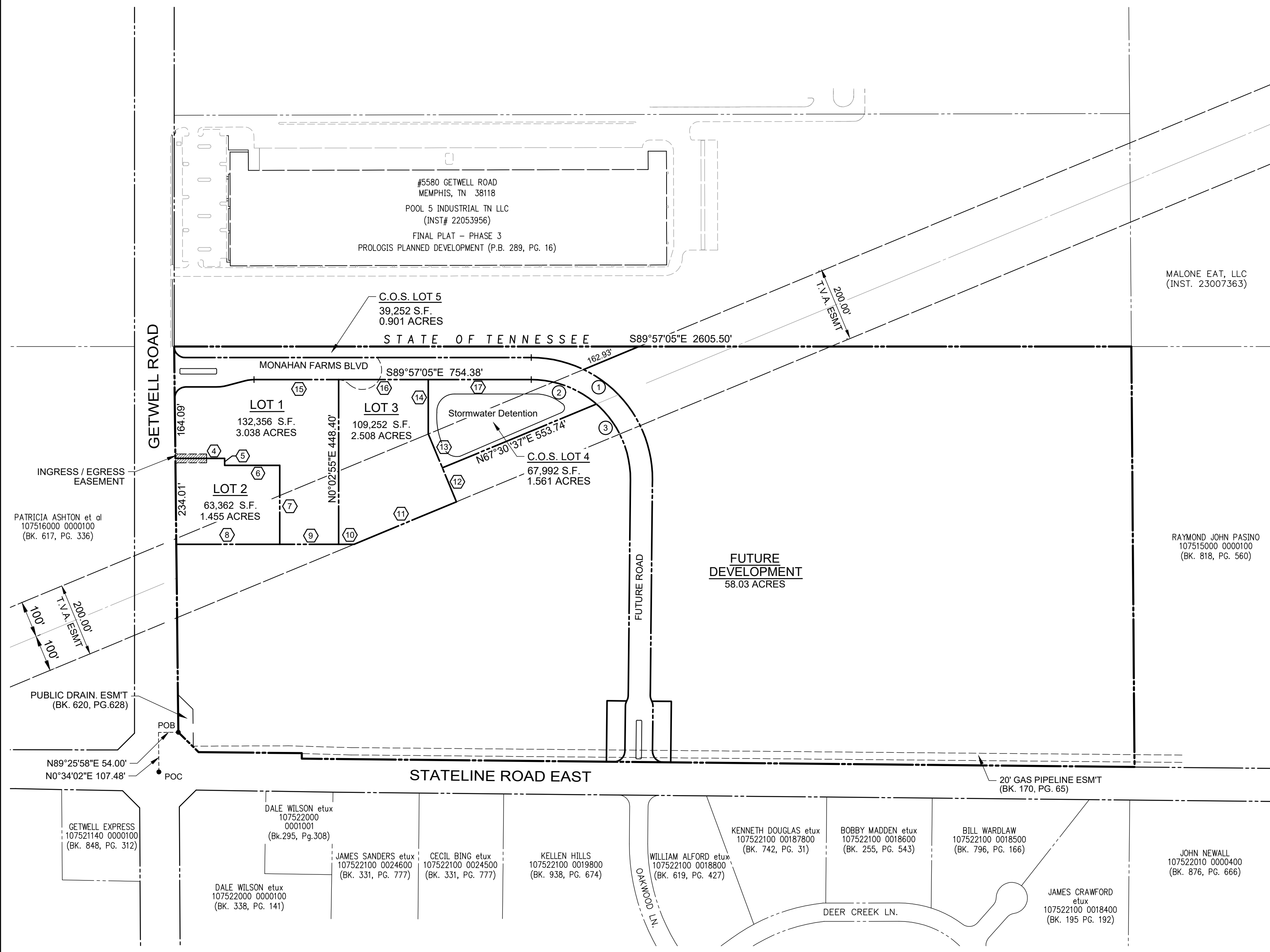


JOB # 23-0074

<b>SUBDIVISION</b>		
<b>MONAHAN FARMS PLANNED DEVELOPMENT</b>		
SECTION 15, TOWNSHIP 1 SOUTH, RANGE 7 WEST SOUTHAVEN, MISSISSIPPI		
NORTHEAST CORNER OF STATELINE ROAD AND GETWELL ROAD		
PARCEL: 107515000 0000200	67.496 ACRES	ZONING: PUD
OWNERS: MONAHAN FARMS DEVELOPMENT, LLC	ENGINEER: THE REAVES FIRM	
AUGUST 2023	SCALE: NTS	SHEET 2 OF 2



VICINITY MAP  
NTS



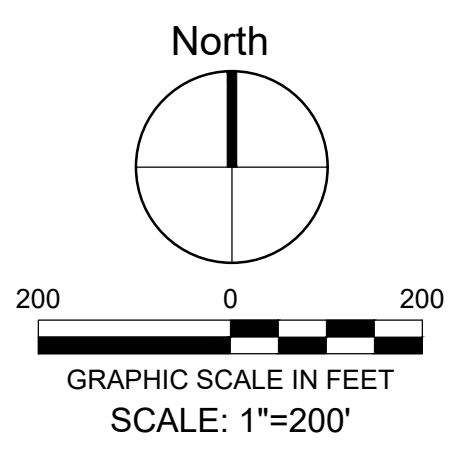
PROPERTY LINE INFO

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No	LENGTH	BEARING
4	134.22'	S89°57'05"E
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Christine 2024.2.1.2023\23-0074 Monahan Farms - NE Corner Getwell and State Line\05 ServPro Civil Engineering\Subdivision files\Subdivision.dwg Aug 22, 2023 - 1:36pm



<b>SUBDIVISION</b>		
<b>MONAHAN FARMS PLANNED DEVELOPMENT</b>		
SECTION 15, TOWNSHIP 1 SOUTH, RANGE 7 WEST		SOUTHAVEN, MISSISSIPPI
NORTHEAST CORNER OF STATELINE AND GETWELL		5 LOTS
PARCEL: 107515000 0000200	8.604 ACRES	ZONING: PUD
OWNERS: MONAHAN FARMS DEVELOPMENT, LLC		ENGINEER: THE REAVES FIRM
AUGUST 2023	SCALE: 1" = 200'	SHEET 1 OF 2

JOB # 23-0074

**OWNER'S CERTIFICATE:**

I/We, \_\_\_\_\_, MONAHAN FARMS DEVELOPMENT, LLC, owner or authorized representative of the property, hereby adopt this as my/our plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements shown on the plat. I/We certify that I/we am/are the owner(s) in fee simple of the property and that no taxes or mortgages have become due and payable. This the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Signature of owner or authorized representative

\_\_\_\_\_  
Printed Name, Title and Corporation

**NOTARY'S CERTIFICATE :**

State of Tennessee  
County of Shelby

Personally appeared before me, the undersigned authority in and for said county and state, the within named \_\_\_\_\_, who acknowledged that he/she is \_\_\_\_\_ of MONAHAN FARMS DEVELOPMENT, LLC, a corporation, and that for and on behalf of said corporation, and as its act and deed he/she executed the foregoing instrument, after first having been duly authorized by said corporation so to do. Given under my hand and official seal of office this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public

Printed Name: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

**MORTGAGEE'S CERTIFICATE:**

\_\_\_\_\_, Mortgagee of the property hereon, hereby adopt this as our plan of subdivision and dedicate the right-of-way for the roads and utility easements as shown on the plat to the City of Southaven, Mississippi, for public use forever. I certify that I am the mortgagee in fee simple of the property, and that no taxes have become due and payable. This the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

By: \_\_\_\_\_ Title: \_\_\_\_\_

\_\_\_\_\_  
Signature of owner or authorized representative

\_\_\_\_\_  
Printed Name, Title and Corporation

**NOTARY'S CERTIFICATE (Corporate/Financial Institution)**

State of \_\_\_\_\_  
County of \_\_\_\_\_

Personally appeared before me, the undersigned authority in and for the said county and state, on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, within my jurisdiction, the within named \_\_\_\_\_, who acknowledged that he/she is \_\_\_\_\_ of \_\_\_\_\_, and that for and on behalf of the said corporation, and as its act and deed he/she executed the above and foregoing certificate, after first having been duly authorized by said corporation so to do.

\_\_\_\_\_  
My commission expires

\_\_\_\_\_  
Notary public

**ENGINEER'S CERTIFICATE:**

This is to certify that I have drawn this subdivision shown hereon and the plat of same is accurately drawn from information from a ground survey by \_\_\_\_\_, date \_\_\_\_\_.

By \_\_\_\_\_

Certificate No. \_\_\_\_\_

\_\_\_\_\_  
Date

**SURVEYOR'S CERTIFICATE:**

I hereby certify that all dimensions, angles, bearings, and areas shown on this plat are correct, and that the exterior boundaries and interior lot dimensions comply with the minimum state standards of accuracy for surveying.

By \_\_\_\_\_

Certificate No. \_\_\_\_\_

\_\_\_\_\_  
Date

**PLANNING COMMISSION CERTIFICATE:**

Approved by the Southaven Planning Commission on this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Planning Commission Chairperson

\_\_\_\_\_  
Planning Commission Secretary

**CITY OF SOUTHAVEN  
MAYOR AND BOARD OF ALDERMAN CERTIFICATE:**

Approved by the Mayor and Board of Aldermen of the City of Southaven on this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

**STATE OF MISSISSIPPI  
COUNTY OF DESOTO**

I hereby certify that the subdivision plat shown hereon was filed for record in my office at \_\_\_\_\_ o'clock \_\_\_\_m, on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, and was immediately entered upon the proper indexes and duly recorded in Plat Book \_\_\_\_\_ at Page \_\_\_\_\_.

\_\_\_\_\_  
Chancery Court



JOB # 23-0074

<b>SUBDIVISION</b>		
<b>MONAHAN FARMS PLANNED DEVELOPMENT</b>		
SECTION 15, TOWNSHIP 1 SOUTH, RANGE 7 WEST		SOUTHAVEN, MISSISSIPPI
NORTHEAST CORNER OF STATELINE ROAD AND GETWELL ROAD		5 LOTS
PARCEL: 107515000 0000200	8.604 ACRES	ZONING: PUD
OWNERS: MONAHAN FARMS DEVELOPMENT, LLC	ENGINEER: THE REAVES FIRM	
AUGUST 2023	SCALE: NTS	SHEET 2 OF 2

Christine 2024 Z:\2023\23-0074 Monahan Farms - NE Corner Getwell and StateLine\05 ServPro Civil Engineering\Subdivision Files\Subdivision.dwg Aug 22, 2023 - 1:37pm

**City of Southaven**  
**Office of Planning and Development**  
**Subdivision Staff Report**

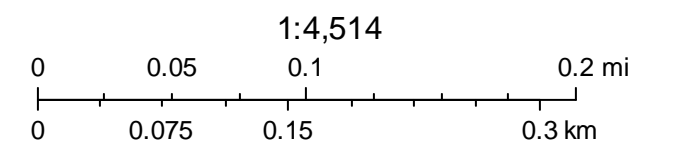


<b>Date of Hearing:</b>	August 28, 2023
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Adell Dennis 5340 Tchulahoma Road 901-484-5552
<b>Total Acreage:</b>	11.7 acres
<b>Existing Zone:</b>	Low density residential
<b>Location of Subdivision Application</b>	West side of Ole Dan Road, east of Garden Road
<b>Comprehensive Plan Designation:</b>	Low density residential
<b>Staff Comments:</b>	
<p>The applicant is requesting subdivision approval to revise Ole Meadows West Subdivision Sections “A” and “C”. The request is to vacate lot 17 from Section “C” and add it into lot 14 of Section “A”. The applicant owns both lots and has an existing home on lot 14; however, prior to this application the owner added a pool and pool house to the rear of the primary residents which encroached onto lot 17 which was north of the home. When the applicant came to the city with this request he was informed that accessory structures could not be placed on lots without a primary structure so it was non-compliant; however, staff allowed the project due to the applicant owning both lots and the acknowledgment that he would clean up the lot lines afterwards. This application is providing that clean title and lot per the city’s request.</p>	
<b>Staff Recommendations:</b>	
<p>As stated in the comments, staff requested this revision and does not have any comments regarding the request; however, per city ordinance, Sec. 12-127 Rev. of Plats, “Signatures of property owners affected by the subdivision shall be placed on the final plat revision. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised”. The applicant will need to obtain these signatures prior to platting as well as vacate the easements identified in between the lots.</p> <p>Staff has no further comments and recommends approval.</p>	

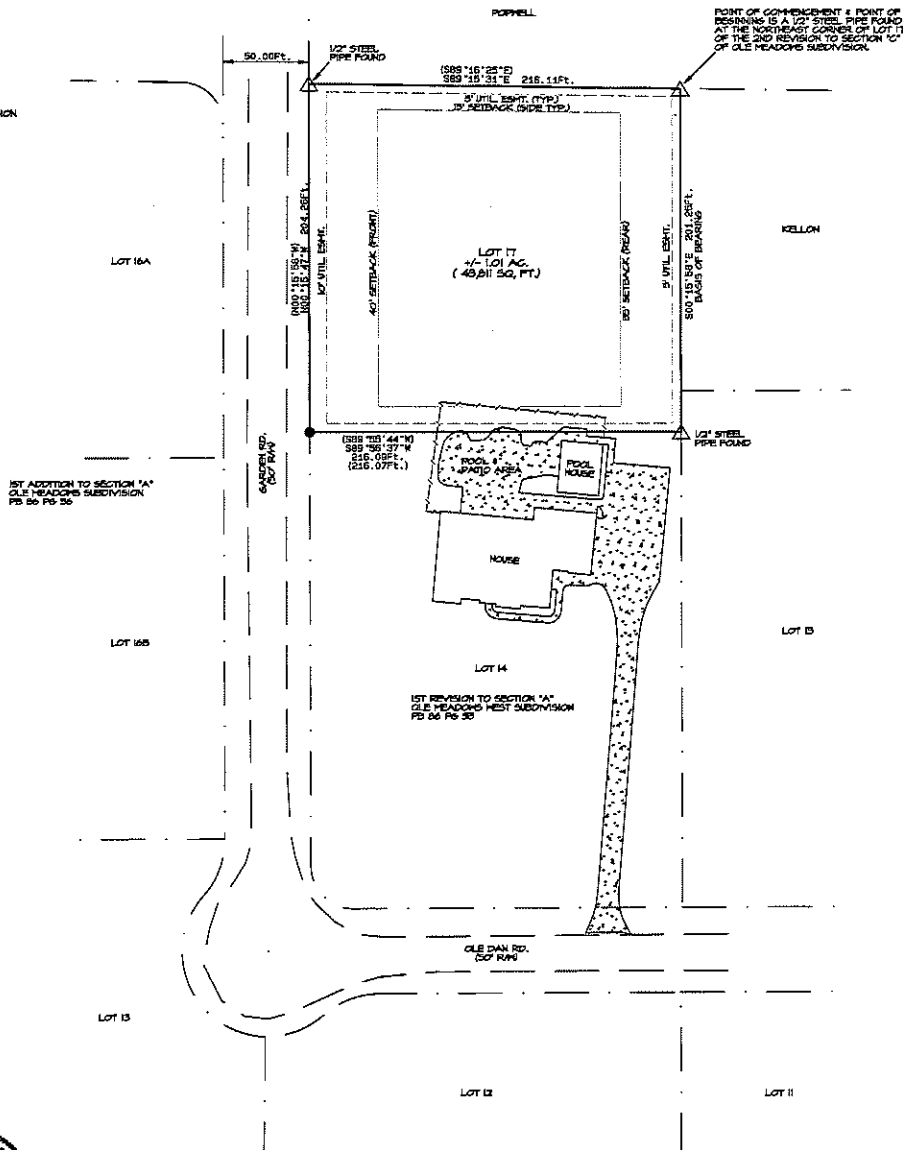




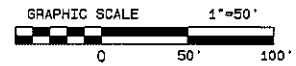
August 23, 2023



- NOTES:**
1. BEARINGS REFERENCED TO THE PLAT OF 2ND REVISION SECTION "C" OF OLE MEADOWS SUBDIVISION.
  2. THIS PROPERTY IS NOT LOCATED IN A HED IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP HO-2000-0001 DATED 03/2004.
  3. WATER AND SEWER SERVICES WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
  4. 10' UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE AND REAR LOT LINES. A 5' UTILITY EASEMENT IS REQUIRED ON ALL SIDE LOT LINES.
  5. MINIMUM SETBACKS ARE AS FOLLOWS:  
FRONT YARD: 40'  
SIDE YARD: 5'  
REAR YARD: 35'
  6. PLATTED PROPERTY IS SUBJECT TO ANY RIGHTS OF WAY OR EASEMENT RECORDED OR UNRECORDED FOR PUBLIC ROADS AND PUBLIC UTILITIES, ALSO SUBJECT TO ANY ZONING RESTRICTIONS SET FORTH BY THE CITY OF SOUTHAVEN.
  7. ORIGINAL PLAT CALLS IN PARENTHESES.
  8. THIS PLAT IS TO VACATE LOT 17 FROM 2ND REVISION SECTION "C" OF OLE MEADOWS SUBDIVISION IN ORDER TO COMBINE WITH LOT 14 OF 1ST REVISION TO SECTION "A" OF OLE MEADOWS WEST SUBDIVISION, AS BOTH LOTS ARE OWNED BY THE SAME PARTY/PARTIES.



VICINITY MAP  
(NOT TO SCALE)



ZONED: A  
TOTAL AREA: +/- 1.01 AC.  
TOTAL LOTS: 1  
DEVELOPER: VARSAS & KEILA CLARK  
PROPERTY ADDRESS:  
562 OLE DAN RD.,  
SOUTHAVEN, MS., 38672



**Harrison Land Surveying & Mapping, LLC**  
74 Looxahoma Circle  
Senatobia, MS. 38668  
(662) 809-0405

CLASS "B" SURVEY  
DATE OF SURVEY: 09/31/2023  
PLAT DATE: 04/23/2025

**LEGEND**

- THESE SYMBOLS MAY APPEAR ON PLAT
- ▲ EXISTING MONUMENTS
  - 1/2" REBAR WITH CAP SET
  - PROPERTY LINES
  - - - LOT LINES
  - - - - - DECORATIVE FENCE
  - ▨ CONCRETE DRIVE/PAD/WALK

DRAWN BY:  
CHECKED BY:  
  
JDH

VACATE PLAT FOR LOT 17  
2ND REVISION, SECTION "C"  
OLE MEADOWS SUBDIVISION  
SECTIONS 7/12, TOWNSHIP 2 SOUTH, RANGE 7 WEST,  
CITY OF SOUTHAVEN, MISSISSIPPI.

SHEET  
2

- NOTES:**
1. BEARINGS REFERENCED TO THE PLAT OF OLE MEADOWS WEST SUBDIVISION, 1ST REVISION TO SECTION "A".
  2. THIS PROPERTY IS NOT LOCATED IN A HIG IDENTIFIED SPECIAL FLOOD HAZARD AREA, ACCORDING TO FEMA MAP R220803004A, DATED 02/03/2004.
  3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
  4. 10' UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE AND REAR LOT LINES. A 9' UTILITY EASEMENT IS REQUIRED ON ALL SIDE LOT LINES.
  5. MINIMUM SETBACKS ARE AS FOLLOWS:  
FRONT YARD 30'  
SIDE YARD 5'  
REAR YARD 30'
  6. PLATTED PROPERTY IS SUBJECT TO ANY RIGHTS OF WAY OR EASEMENT RECORDED OR UNRECORDED FOR PUBLIC ROADS AND PUBLIC UTILITIES, ALSO SUBJECT TO ANY ZONING RESTRICTIONS SET FORTH BY THE CITY OF SOUTHAVEN.
  7. (ORIGINAL PLAT CALLS IN PARENTHESES)
  8. 6. THE 2ND REVISION COMBINED LOT 11 OF OLE MEADOWS SUBDIVISION 2ND REVISION, SECTION "C" WITH LOT 14 OF OLE MEADOWS WEST SUBDIVISION 1ST REVISION, SECTION "A".

**CURVE TABLE:**  
 C1  
 ARC LENGTH 39.20 FT. (39.27 FT.)  
 CH. BEARING N45°20'46"W  
 CH. LENGTH 29.21 FT.  
 RADIUS 25.00 FT.

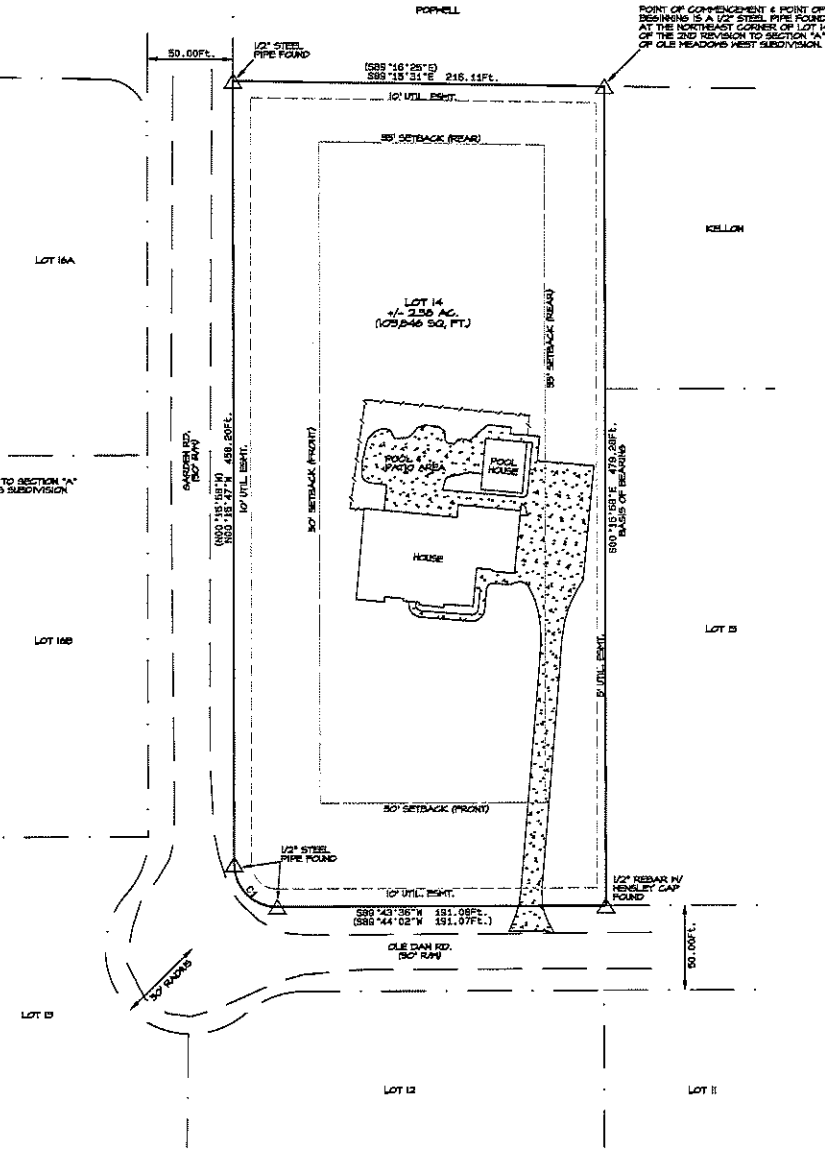
**REFERENCES:**  
 1ST REVISION TO SECTION "A"  
 OLE MEADOWS WEST SUBDIVISION  
 PG 26 PG 30

VICINITY MAP  
 (NOT TO SCALE)

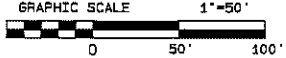


CLASS "B" SURVEY  
 DATE OF SURVEY: 03/31/2023  
 PLAT DATE: 04/29/2023

**Harrison Land Surveying & Mapping, LLC**  
 74 Looxahoma Circle  
 Senatobia, MS. 38668  
 (662) 809-0405



POINT OF COMMENCEMENT & POINT OF BEGINNING IS A 1/2" STEEL PIPE FOUND AT THE NORTHEAST CORNER OF LOT 14 OF THE 2ND REVISION TO SECTION "A" OF OLE MEADOWS WEST SUBDIVISION.



ZONED: A  
 TOTAL AREA: +/- 2.38 AC.  
 TOTAL LOTS: 1  
 DEVELOPER: VARGAS & KEIA CLARK  
 PROPERTY ADDRESS:  
 362 OLE DAN RD.  
 SOUTHAVEN, MS, 38672

- LEGEND**  
 THESE SYMBOLS MAY APPEAR ON PLAT
- ▲ EXISTING MONUMENTS
  - 1/2" REBAR WITH CAP SET
  - PROPERTY LINES
  - - - LOT LINES
  - ▨ DECORATIVE FENCE
  - ▨ CONCRETE DRIVE/PAD/WALK

DRAWN BY:  
 CHECKED BY:  
 JDH

2ND REVISION TO SECTION "A"  
 OLE MEADOWS WEST SUBDIVISION  
 SECTION 18, TOWNSHIP 2 SOUTH, RANGE 7 WEST,  
 CITY OF SOUTHAVEN, MISSISSIPPI.

SHEET  
 2

18.

## Mayor's Report

# Personnel Docket

September 5, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Evan Doss	Parks	Laborer I	TBD	\$15.45
Charles Moore	Parks	Laborer I	TBD	\$15.45
Cameron Waddell	Parks	Laborer I	9/6/2023	\$15.45
Betzaida Fausto	Police	Policer Officer 4	9/6/2023	\$28.97
Susanna Taylor	Emergency Communications	Dispatch 2	9/11/2023	\$24.50
Andrew Hammond	Fire	EMS Driver	TBD	\$17.15
Bodick Jarrett	Fire	Fire Fighter II	TBD	\$17.77
Rachel McGhee	Fire	EMS Driver	TBD	\$17.15
Candance Tillman	Fire	EMS Driver	TBD	\$17.15

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Martin Roby	Police	Police Officer 4	9/6/2023	\$28.97
Damian Hernderson	Fire	Fire Fighter II	TBD	\$17.77

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Ethan J. Pettigrew	Fire Fighter II	Fire Fighter II/Paramedic	8/23/2023	\$18.73
Tabitha Walker	Paramedic	Medic II	7/27/2023	\$21.45
Tyrone Scott	Parks Laborer I	Parks Laborer II	9/11/2023	\$15.97
Henry Antzale	Patrol Officer 3	Patrol Officer 4	9/11/2023	\$28.97
Josh Peitz	Patrol Officer 3	Patrol Officer 4	9/11/2023	\$28.97
Phillip Croy	Patrol Officer 4	Sgt. Police	9/11/2023	\$30.60
Daviantai Ellington	Patrol Office 4	Sgt. Police	9/11/2023	\$30.60
Eric Ainsworth	Sgt. Police	Lieutenant Police	9/11/2023	\$32.64
Mitchell Chase Joiner	Lieutenant Police	Captain Police	9/11/2023	\$35.70

Stipend	Department	Stipend	Effective Date	Stipend Rate Annually
Ethan J. Pettigrew	Fire	EMT( <i>being removed</i> )	8/23/2023	\$600.00
Shay Robison	Emergency Communications	Training	8/24/2023	\$600.00

## Oath of Office

Officer Aaron Canaday  
Officer Joseph Nallick  
Officer Alex Vaughn

<b>Resignations/Terminations</b>	<b>Department</b>	<b>Current Position Title</b>	<b>Effective Date</b>	<b>Rate of Pay</b>
Brian Wages	Emergency Communication	Dispatch II	8/23/2023	\$24.50
Scott Robinson	Utility	Locator 2	9/5/2023	\$18.00
Jarris Scott	Utility	Sewer Technician	9/5/2023	\$16.50
Benjamin Schaefer	Fire	Fire Fighter3/Paramedic	9/6/2023	\$19.04
Jason Asbury	Police	Patrol Officer 4	9/6/2023	\$28.97
Markesse Archie	Police	Patrol Officer 2	8/31/2023	\$26.01
Natalie Naramore	Police	Records Clerk I	9/18/2023	\$16.00

***Parks Tournaments***

<b>Promotions</b>	<b>Current Position Title</b>	<b>New Position Title</b>	<b>Effective Date</b>	<b>Rate of Pay</b>
Blake Witherspoon	Concession	Cook	9/6/2023	\$10.25
Presley Crain	Concession	Soccer Supervisor	9/6/2023	\$10.25

<b>Resignations/Terminations</b>	<b>Position Title</b>	<b>Effective Date</b>	<b>Rate of Pay</b>
Dawson Rousse	Cook	9/6/2023	\$10.25

20.

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

**Section 3. Term.** The term of this Agreement commences at 7 o'clock A.M. on the 17<sup>th</sup> day of September, 2023 and terminates at 2 o'clock A.M. on the 18<sup>th</sup> day of September, 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 **20%** of the gross receipts, less taxes, credit card commissions and bootleg security, if requested.

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

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

or disposal by OWNER.

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

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

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

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

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

**Section 18. Default.**

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

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

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

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

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

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

**Section 19. Termination.**

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

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

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

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

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

#### **Section 20. Remedies.**

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

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

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

(d) Intentionally deleted.

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

**Section 29. Copyright.**

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

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

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

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

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

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

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

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

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

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

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

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

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

symptoms to leave the Facility.

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

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

**Section 40. Miscellaneous.**

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

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

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

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

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

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

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

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

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

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

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

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

[Signature page follows]

**IN WITNESS WHEREOF**, this Agreement has been executed by LESSEE the \_\_\_ day of \_\_\_\_\_, 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: \_\_\_\_\_



JOHN RUFFINO

TITLE: PROMOTER

June 28, 2023

Red Mountain Entertainment  
2821 2<sup>nd</sup> Avenue South, Suite D  
Birmingham, AL 35233  
Attn: John Ruffino

Dear John:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and Red Mountain Entertainment, LLC ("RME") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Nickelback on September 17, 2023 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and RME have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

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

Best regards,

City of Southaven

By: \_\_\_\_\_

Title: Mayor

A handwritten signature in blue ink, appearing to read "Damon Meredith", written over a horizontal line.

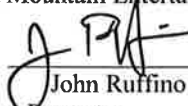
ACCEPTED AND AGREED:

Red Mountain Entertainment, LLC

By: \_\_\_\_\_

John Ruffino

Title: Promoter

A handwritten signature in black ink, appearing to read "John Ruffino", written over a horizontal line.



**UTILITIES BILL LEAK ADJUSTMENT DOCKET 09/05/2023**

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

1	RESIDENT	STOUT GARY	2147	CUSTER DR	(17.76)	POOL ADJUSTMENT
2	RESIDENT	SANDI HAWKINS	8578	MILLBRANCH	(109.52)	POOL ADJUSTMENT
3	RESIDENT	JERRI STOCKTON	2622	RUSSUM DR	(42.16)	POOL ADJUSTMENT
4	RESIDENT	ASHLEY NEAL	434	CLARINGTON	(99.45)	TOILET LEAK
5	RESIDENT	DEUNDRAS COPELAND	2179	METCALF WAY	(479.73)	TOILET LEAK
6	RESIDENT	JAMES REPULT	671	CAPEWOOD PL	(23.68)	POOL ADJUSTMENT
7	RESIDENT	ALFRED CATE	2142	CARROLTON	(20.23)	POOL ADJUSTMENT
8	RESIDENT	GEORGIA BURLISON	8575	KINARD CV	(29.25)	HOLE IN PIPE UNDER HOUSE
9	RESIDENT	DORIS HODGES	1466	STAUNTON DR	(52.65)	BROKEN FAUCET
10	RESIDENT	JAMES PETERSON	2065	CARROLTON	(76.96)	POOL ADJUSTMENT
11	RESIDENT	ANTONIO FAULKNER	7574	OVERLOOK	(76.96)	POOL ADJUSTMENT
12	RESIDENT	MICHAEL AITKINS	1852	COLONIAL HILLS	(59.20)	POOL ADJUSTMENT
13	RESIDENT	APRIL HAMILTON	8313	MALONE RD	(79.92)	POOL ADJUSTMENT
14	RESIDENT	KATHERINE BASS	4249	TRUMPINGTON CV	(93.60)	TOILET LEAK
15	RESIDENT	NANCY BENEFIELD	7195	GAZEBO DR	(29.25)	TOILET LEAK
16	RESIDENT	THOMASON JESSE	2520	BAIRD	(11.95)	POOL ADJUSTMENT
17	RESIDENT	MATTHEW DELLINGER	953	MILLCREEK PL	(38.48)	POOL ADJUSTMENT
18	RESIDENT	YOLANDA BROWN	1244	GASTON DR	(386.10)	TOILET LEAK
19	RESIDENT	JOE ORTIZ	1355	RICHLAND	(491.40)	LEAK UNDER SLAB
20	COMMERCIAL	KAUR AMANPREET	8279	HWY 51 N	(256.78)	TOILET LEAK
21	COMMERCIAL	MIDSOUTH MEDICINE/NEWMAN	2149	STATELINE RD	(778.91)	TOILET LEAK
22	RESIDENT	STEVE VINISON	5630	NEW POINTE CV	(222.30)	TOILET LEAK
23	RESIDENT	GARDNER GREGORY	2778	RUSSUM DR	(32.56)	POOL ADJUSTMENT
24	RESIDENT	WAYLAND HARVEY	7264	FLOWER CREEK DR	(56.24)	POOL ADJUSTMENT
25	RESIDENT	ALFRED CATE	2142	CARROLTON	(20.23)	POOL ADJUSTMENT
26	RESIDENT	HARRY PHILLIPS	1615	STONEHEDGE	(307.84)	POOL ADJUSTMENT
27	RESIDENT	JEREMY B ROBERTS	5891	KEEBLER DR W	(44.40)	POOL ADJUSTMENT
28	RESIDENT	SMITH WES	1947	DAFFODIL ST	(94.72)	POOL ADJUSTMENT
29	RESIDENT	MOORE TABITHA	8632	WOODBINE	(79.92)	POOL ADJUSTMENT
30	RESIDENT	ASHLEY PUSKAR	5949	STAFFORD DR	(906.75)	TOILET LEAK
31	RESIDENT	TOMEKA LYLES	1706	MS VALLEY	(169.65)	TOILET LEAK
32	RESIDENT	JASMINE SHAW	8621	BONFIRE DR	(204.75)	TOILET LEAK
33	RESIDENT	TOBY TROHKIMOINEN	2334	HEATHER RIDGE	(23.68)	POOL ADJUSTMENT
34	RESIDENT	MEDINA GUILLERMO	2894	RUTHERFORD DR	(207.12)	LEAK AT POOL LINER SEAM
35	COMMERCIAL	LEGENDARY CAPITAL ACCEL 11	6863	HOSPITALITY LN	(855.95)	LEAK AT HOT WATER LINE
36	RESIDENT	BRITTANY WISEMAN	2194	LESTER RD	(50.32)	POOL ADJUSTMENT
37	RESIDENT	TEMEKIA PENDLETON	3826	FARM POND CV E	(26.64)	POOL ADJUSTMENT
38	RESIDENT	DAVID EASTERLING	4606	DERBY DR	(145.04)	POOL ADJUSTMENT





## The City of Southaven Docket Recap

### SEPTEMBER 05, 2023

<b>General Fund</b>		<b>2,146,664.36</b>
Balance Sheet	1,040.00	
Mayor Admin	153.77	
Board of Aldermen	-	
Arts And Cultural Affairs	12,712.01	
Court	276,018.18	
Finance & Administration	2,085.52	
Information Technology	72,968.72	
City Clerk	7,680.90	
Operations Department	2,798.83	
Planning & Engineering	3,598.88	
Emergency Services	5,372.62	
Police	385,492.65	
Fire	38,662.31	
Fire Prevention	925.49	
EMS	34,300.56	
Public Works	8,471.54	
Streets	3,134.89	
Parks	627,938.18	
Park Tournaments	51,316.30	
Code Enforcement	3,186.81	
City Fuel	-	
Expense Accounts	434,845.06	
Administrative Expenses	-	
Litigation	1,969.43	
Liability Insurance	149,732.51	
Professional Dues	22,259.20	
<b>Bond Funded CAP Proj</b>		<b>-</b>
<b>Tourist &amp; Convention</b>		<b>81,937.57</b>
<b>Debt Service</b>		<b>-</b>
<b>Utility Fund</b>		<b>904,094.13</b>
<b>Sanitation Fund</b>		<b>326,515.92</b>
<b>Payroll Fund</b>		<b>624,206.52</b>
<b>DOCKET TOTAL</b>		<b>4,083,418.50</b>

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD:	2022/2	TO	2023/12								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
0010			GENERAL FUND								
0010	212705										
038261	BRUSSEL STEVEN	8-20-23	0	2023	11	INV A	590.00	C-090523	SILO SHOOTOUT SOCCE		
							590.00		ACCOUNT TOTAL		
0010	500700		RECREATIONAL FEES								
038222	RICHMOND JASMIA	8-11-23	0	2023	11	INV A	55.00	C-090523	TIMING WAS INCONVEN		
038223	JONES JUNELL	8-7-23	0	2023	11	INV A	55.00	C-090523	MOVED OUT OF AREA		
038224	HARRISON KELLY	8-8-23	0	2023	11	INV A	55.00	C-090523	UNABLE TO MAKE GAME		
038237	DAVIS ANDRIA	8-16-23	0	2023	11	INV A	55.00	C-090523	NO CHEER COACH		
038239	PLUNKETT KATIE	8-21-23	0	2023	11	INV A	55.00	C-090523	CHEER REFUND		
038240	DAVIS ALISHA	8-14-23	0	2023	11	INV A	55.00	C-090523	CHEERLEADING REFUND		
038251	HONEY ASHLEY OR DAVI	8-18-23	0	2023	11	INV A	65.00	C-090523	UNABLE TO ATTEND		
038259	SIMS KRISTEL	8-23-23	0	2023	11	INV A	55.00	C-090523	NO COACH FOR CHEER		
							450.00		ACCOUNT TOTAL		
				ORG 0010		TOTAL	1,040.00	*			
111			MAYOR ADMIN DEPARTMENT								
111	610400										
030629	AMAZON CAPITAL	1FPHQ4C4DR67	0	2023	11	INV A	97.45	C-090523	FRAMES		
							97.45		ACCOUNT TOTAL		
				ORG 111		TOTAL	97.45	*			
120			FOREVER YOUNG SENIOR SERVICIES								
120	622100										
001361	SAM'S CLUB DIRECT	8-8-23	0	2023	11	INV A	127.57	C-090523	SAM'S CLUB DIRECT 0		
004489	JOHNSON CINDY	259-23	0	2023	11	INV A	720.00	C-090523	AEROBICS CLASS		
004545	FIRST CHOICE CATERIN	61623	0	2023	11	INV A	4,250.00	C-090523	SOCK HOP LUNCHEON		
004545	FIRST CHOICE CATERIN	8-23	0	2023	11	INV A	3,957.50	C-090523	SENIOR LUNCHEON		
							8,207.50				
010525	GORDON LUCIA	6-23	0	2023	11	INV A	340.00	C-090523	YOGA CLASS		
010525	GORDON LUCIA	7-23	0	2023	11	INV A	350.00	C-090523	YOGA CLASS		
010525	GORDON LUCIA	8-23	0	2023	11	INV A	350.00	C-090523	YOGA CLASS		
							1,040.00				

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
013302 MCMULLIN GLORIA	8-2023	0	2023 11	INV	A	240.00	C-090523	LINE DANCE CLASS	
015915 WISEMAN CYNTHIA	824-23	0	2023 11	INV	A	225.00	C-090523	AEROBICS	
017272 PERKINS WENDY	824-23	0	2023 11	INV	A	285.00	C-090523	AEROBICS	
018134 FORRESTER SHERRY	594-23	0	2023 11	INV	A	630.00	C-090523	INSTRUCTOR	
018134 FORRESTER SHERRY	595-23	0	2023 11	INV	A	630.00	C-090523	ART CLASS	
						1,260.00			
021019 CAIN LINDA A	821-23	0	2023 11	INV	A	60.00	C-090523	INST	
021019 CAIN LINDA A	870-23	0	2023 11	INV	A	60.00	C-090523	LINE DANCE INST	
						120.00			
034001 ABBOTT GARY R	8-2023	0	2023 11	INV	A	150.00	C-090523	LUCHEON DJ	
034218 SMITH DEBORAH E	8423	0	2023 11	INV	A	150.00	C-090523	INSTRUCTOR	
			ACCOUNT TOTAL			12,525.07			
			ORG 120	TOTAL		12,525.07			
125			COURT DEPARTMENT						
125	621500		COURT BOND REFUND						
010920 DALE K. THOMPSON	8-10-23	0	2023 11	INV	A	1,000.00	C-090523	DABNEY HAMNER APPEA	
019663 ARMENTA MAURICIO	8-17-23	0	2023 11	INV	A	500.00	C-090523	CASH BOND REFUND	
036495 MONTERO EDUARDO	8-23-23	0	2023 11	INV	A	127.00	C-090523	CASH BOND REFUND	
038153 NGUYEN MIKE LE C/O M	8-9-23	0	2023 11	INV	A	500.00	C-090523	CASH BOND REFUND	
038154 FISHER SARAH ELIZABE	8-9-23	0	2023 11	INV	A	100.00	C-090523	CASH BOND REFUND	
038155 RHODES CAMERON B	8-9-23	0	2023 11	INV	A	250.00	C-090523	CASH BOND REFUND	
038156 WILLIAMS TERRIESE L	8-9-23	0	2023 11	INV	A	400.00	C-090523	CASH BOND REFUND	
038157 GLEETON TRAMAINA A	8-9-23	0	2023 11	INV	A	400.00	C-090523	CASH BOND REFUND	
038158 MCCOY RHYEN RASEAN	8-9-23	0	2023 11	INV	A	400.00	C-090523	CASH BOND REFUND	
038159 DANIEL MITCHELL WAYN	8-9-23	0	2023 11	INV	A	150.00	C-090523	CASH BOND REFUND	
038220 STASKO DAVID LEE	8-10-23	0	2023 11	INV	A	800.00	C-090523	CASH BOND REFUND	
038225 TOWNS CURINZO	8-11-23	0	2023 11	INV	A	125.00	C-090523	CASH BOND REFUND	
038230 BOYD JORDAN GLENN	8-16-23	0	2023 11	INV	A	57.00	C-090523	CASH BOND REFUND	

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038231 BYRD MARKENDRA KEYS	8-16-23	0	2023 11	INV	A	250.00 C-090523		CASH BOND REFUND
038232 SCOTT LEE MICHEAL	8-16-23	0	2023 11	INV	A	400.00 C-090523		CASH BOND REFUND
038234 GLASGOW JOHN ALEXAND	8-16-23	0	2023 11	INV	A	63.00 C-090523		CASH BOND REFUND
038244 HERNANDEZ-QUIROZ SAN	8-24-23	0	2023 11	INV	A	358.00 C-090523		CASH BOND REFUND
038245 BLAKELY JAMES LEE	8-23-23	0	2023 11	INV	A	150.00 C-090523		CASH BOND REFUND
038246 LOTT CORTAYISHA	8-23-23	0	2023 11	INV	A	250.00 C-090523		CASH BOND REFUND
038248 BATES DARRYL L	8-23-23	0	2023 11	INV	A	150.00 C-090523		CASH BOND REFUND
038249 SPARKMAN TERRY LYNN	8-25-23	0	2023 11	INV	A	500.00 C-090523		CASH BOND REFUND
038260 RUDD KEYONA C	8-28-23	0	2023 11	INV	A	281.00 C-090523		CASH BOND REFUND
038312 ROSE SERGEI ALEXANDE	8-29-23	0	2023 11	INV	A	200.00 C-090523		CASH BOND REFUND
038313 EDUWIN YESID RIVEROS	8-29-23	0	2023 11	INV	A	250.00 C-090523		CASH BOND REFUND
ACCOUNT TOTAL						7,661.00		
125 621501								
024253 AMERICAN MUNICIPAL S	57840	0	2023 11	INV	A	75.00 C-090523		COLLECTION FEES JUL
ACCOUNT TOTAL						75.00		
125 621505								
004230 THOMSON REUTERS-WEST	848805995	0	2023 11	INV	A	1,212.00 C-090523		RULES OF COURT
007600 ODP BUSINESS	320358676001	0	2023 11	INV	A	89.06 C-090523		TONER COURT
007600 ODP BUSINESS	325437533001	0	2023 11	INV	A	27.99 C-090523		COURT STAMP
007600 ODP BUSINESS	325990978001	0	2023 11	INV	A	176.47 C-090523		TOWER OFFICE SUPPLI
007600 ODP BUSINESS	325998600001	0	2023 11	INV	A	7.84 C-090523		BINDER CLIPS
						<b>301.36</b>		
007823 AMERICAN PAPER & TWI	4665130	0	2023 11	INV	A	172.86 C-090523		JANITORIAL SUPPLIES
029120 YOUNG LEASING CO	INV6391244	0	2023 11	INV	A	62.30 C-090523		COURT ROOM COPIERS
ACCOUNT TOTAL						1,748.52		
125 622100								
009703 VANCE DARIN	8-23-23	0	2023 11	INV	A	100.00 C-090523		SPECIAL PUBLIC DEFE
027664 SMITH AMANDA	8-16-23	0	2023 11	INV	A	200.00 C-090523		SPECIAL JUDGE 8/16/
029556 PATEL HITEN H	8-11-23	0	2023 11	INV	A	200.00 C-090523		SPECIAL PUBLIC DEFE
029556 PATEL HITEN H	8-14-23	0	2023 11	INV	A	200.00 C-090523		SPECIAL PROSECUTOR

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									400.00
033114 DALTON MATTHEW G	8-14-23	0	2023 11	INV	A	200.00	C-090523	SPECIAL PUBLIC DEFE	
033114 DALTON MATTHEW G	8-23-23	0	2023 11	INV	A	100.00	C-090523	SPECIAL PUBLIC DEFE	
									300.00
036277 ROBERT W. JOHNSON	8-16-23	0	2023 11	INV	A	200.00	C-090523	SPECIAL PUB DEF-A.S	
036277 ROBERT W. JOHNSON	8-18-23	0	2023 11	INV	A	200.00	C-090523	SPECIAL PUBLIC DEFE	
									400.00
									ACCOUNT TOTAL
									1,400.00
									ORG 125 TOTAL
									10,884.52
145									DEPARTMENT OF FINANCE & ADMIN
145	610400								OFFICE SUPPLIES
004975 BAREFIELD WORKPLACE	1175030	0	2023 11	INV	A	43.56	C-090523	BINDERS-OFFICE SUPP	
004975 BAREFIELD WORKPLACE	1175030-0	0	2023 11	INV	A	43.56	C-090523	BINDERS FOR NEW HIR	
									87.12
007600 ODP BUSINESS	326728454001	0	2023 11	INV	A	87.04	C-090523	TONER-4TH FLOOR LEI	
030629 AMAZON CAPITAL	1F9DN6LX7PP6	0	2023 11	INV	A	61.87	C-090523	INK- JANICE	
030629 AMAZON CAPITAL	1FPNGFL96HR3-1	0	2023 11	CRM	A	-14.39	C-090523	CREDIT-RETURNED MIC	
									47.48
									ACCOUNT TOTAL
									221.64
									ORG 145 TOTAL
									221.64
150									INFORMATION TECHNOLOGY
150	610500								COMPUTERS
000739 CDW LLC	LG74357	0	2023 11	INV	A	384.62	C-090523	HARD DRIVE DOCK STA	
000739 CDW LLC	LM36539	23000348	2023 11	INV	A	51,452.64	C-090523	SYNOLOGY SOLUTION F	
									51,837.26
000915 HOME DEPOT CREDIT SE	8033045	0	2023 11	INV	A	17.36	C-090523	IT SUPPLIES	
020449 FINAL TOUCH SECURITY	80268	0	2023 11	INV	A	360.00	C-090523	ANNUAL ALARM MONITO	
022719 UMB CARD SERVICES	70723	0	2023 11	INV	A	349.95	C-090523	ACCT471562181010005	
026785 BEST BUY	7229671	0	2023 11	INV	A	34.98	C-090523	MONITOR CABLES	
029120 YOUNG LEASING CO	INV6484841	0	2023 11	INV	A	20.80	C-090523	IT COPIES	

# CITY OF SOUTHAVEN



## FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
029563	LANDERS FORD SOUTH	152972	0	2023 11	INV A	3,283.76	C-090523	VEHICLE REPAIR 2017	
ACCOUNT TOTAL						55,904.11			
150	622100			PROFESSIONAL FEES					
019694	MID-SOUTH TELECOM	78035	0	2023 11	INV A	1,090.00	C-090523	XIMA SUPPORT RENEWA	
ACCOUNT TOTAL						1,090.00			
ORG 150 TOTAL						56,994.11			
155					CITY CLERK				
155	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	323061151001	0	2023 11	INV A	196.34	C-090523	TONER - CLERKS OFFI	
007600	ODP BUSINESS	326049851001	0	2023 11	INV A	123.04	C-090523	OFFICE SUPPLIES	
						319.38			
030629	AMAZON CAPITAL	1N9D-4R3R-46GW	0	2023 11	CRM A	-9.99	C-090523	CREDIT MEMO - RETUR	
030629	AMAZON CAPITAL	1YX39M16XF6L	0	2023 11	INV A	86.97	C-090523	LAPTOP BACKPACK	
						76.98			
ACCOUNT TOTAL						396.36			
155	610401			OFFICE SUPPLY-INVENTORY					
007600	ODP BUSINESS	322463419001	0	2023 11	INV A	58.14	C-090523	SUPPLIES	
007600	ODP BUSINESS	328140609001	0	2023 11	INV A	175.36	C-090523	INVENTORY	
						233.50			
019739	STAPLES ADVANTAGE	7378156869	0	2023 11	INV A	296.90	C-090523	INVENTORY	
ACCOUNT TOTAL						530.40			
155	622100			PROFESSIONAL SERVICES					
001361	SAM'S CLUB DIRECT	8-8-23	0	2023 11	INV A	455.00	C-090523	SAM'S CLUB DIRECT 0	
029120	YOUNG LEASING CO	INV6454007	0	2023 11	INV A	240.34	C-090523	AAA110313 FOLDING M	
029120	YOUNG LEASING CO	INV6459816	0	2023 11	INV A	242.35	C-090523	AAA110313	
029120	YOUNG LEASING CO	INV6462388	0	2023 11	INV A	204.25	C-090523	AAA44737	
029120	YOUNG LEASING CO	INV6480110	0	2023 11	INV A	79.33	C-090523	AAA126707	
029120	YOUNG LEASING CO	INV6485750	0	2023 11	INV A	380.44	C-090523	AAA110313-FORMAX MA	
029120	YOUNG LEASING CO	INV6501294	0	2023 11	INV A	244.71	C-090523	AAA52195	
029120	YOUNG LEASING CO	INV6501776	0	2023 11	INV A	23.88	C-090523	AAA63652	
						1,415.30			
ACCOUNT TOTAL						1,870.30			
155	626100			ADVERTISING					
001185	DESOTO TIMES-TRIBUNE	300154203	0	2023 11	INV A	18.20	C-090523	PLANNING 362 STATEL	



FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL				18.20		
					ORG 155	TOTAL				2,815.26	
160				FACILITIES							
160	610400			OFFICE SUPPLIES							
019739	STAPLES ADVANTAGE	3544005199	0	2023 11	INV A	85.20	C-090523			OFFICE SUPPLIES	
					ACCOUNT TOTAL				85.20		
160	611000			MATERIALS							
000457	GRAINGER	9799347449	0	2023 11	INV A	39.21	C-090523			FLOOR PROTECTION	
000457	GRAINGER	9809655658	0	2023 11	INV A	57.20	C-090523			COURT SIGNS	
									96.41		
001102	SOUTHAVEN SUPPLY	195411	0	2023 11	INV A	518.96	C-090523			MATERIALS	
001104	SHERWIN WILLIAMS SOU	9344-4	0	2023 11	INV A	6.99	C-090523			PAINT MATERIALS	
013367	WOODSON & BOZEMAN	3261355	0	2023 11	INV A	249.00	C-090523			CONTROL KIT18110 (F	
028212	UNITED REFRIGERATION	91564126	0	2023 11	INV A	36.03	C-090523			HVAC MATERIALS	
028212	UNITED REFRIGERATION	91656809	0	2023 11	INV A	63.79	C-090523			HVAC MATERIALS	
028212	UNITED REFRIGERATION	91790593	0	2023 11	CRM A	-36.03	C-090523			HVAC MATERIALS	
028212	UNITED REFRIGERATION	91807292	0	2023 11	INV A	13.15	C-090523			MATERIALS FOR HVAC	
028212	UNITED REFRIGERATION	91830973	0	2023 11	INV A	170.16	C-090523			HVAC MATERIALS	
028212	UNITED REFRIGERATION	91887904	0	2023 11	INV A	22.76	C-090523			HVAC MATERIALS	
028212	UNITED REFRIGERATION	91929852	0	2023 11	INV A	366.67	C-090523			HVAC MATERIALS	
028212	UNITED REFRIGERATION	91963403	0	2023 11	INV A	42.31	C-090523			HVAC MATERIALS	
028212	UNITED REFRIGERATION	92016215	0	2023 11	INV A	233.29	C-090523			HVAC MATERIALS	
									912.13		
030629	AMAZON CAPITAL	1H1N-VXH9-33	0	2023 11	INV A	46.88	C-090523			DISPATCH STOVE HAND	
033593	CHEROKEE BUILDING MA	95022374	0	2023 11	INV A	83.60	C-090523			MATERIALS	
					ACCOUNT TOTAL				1,913.97		
160	630400			MACHINERY & EQUIPMENT							
000457	GRAINGER	9799330486	0	2023 11	INV A	344.45	C-090523			DRYWALL SANDER-TOOL	
					ACCOUNT TOTAL				344.45		
					ORG 160	TOTAL				2,343.62	
180				PLANNING / ENGINEERING DEPT							
180	610400			OFFICE SUPPLIES							
022719	UMB CARD SERVICES	8-15-23	0	2023 11	INV A	145.28	C-090523			DOCKET 081523	

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		145.28	
180 025688	622100 ROSE JUNE	8-30-23	0	2023 11	INV A	200.00	C-090523	PLANNING COMM WARD
025689	ENGLISH CINDY	8-29-23	0	2023 11	INV A	100.00	C-090523	PLANNING COMM WARD
025693	BREWER WILLIAM JOSEP	8-29-23	0	2023 11	INV A	200.00	C-090523	PLANNING COMM WARD
025694	CAMP JOHN	8-29-23	0	2023 11	INV A	200.00	C-090523	PLANNING COMM MAYOR
027031	LEEKE KEVIN	8-29-23	0	2023 11	INV A	100.00	C-090523	PLANNING COMM WARD
029239	UPCHURCH DINK	8-29-23	0	2023 11	INV A	200.00	C-090523	PLANNING COMM WARD
032389	MOORE BEN A	8-29-23	0	2023 11	INV A	200.00	C-090523	PLANNING COMM WARD
034086	JAMES CHRIS	8-29-23	0	2023 11	INV A	200.00	C-090523	PLANNING COMM AT LA
					ACCOUNT TOTAL		1,400.00	
180 001339	626900 CREDIT CARD CENTER	90523	0	2023 11	INV A	196.00	C-090523	TRAVEL 7/19/23-8/16
					ACCOUNT TOTAL		196.00	
					ORG 180 TOTAL		1,741.28	
POLICE DEPARTMENT								
211 001361	610100 SAM'S CLUB DIRECT	8-8-23	0	2023 11	INV A	124.86	C-090523	SAM'S CLUB DIRECT 0
030629	AMAZON CAPITAL	1FQ7Y6Q6993P	0	2023 11	INV A	35.46	C-090523	HAND SOAP
					ACCOUNT TOTAL		160.32	
OFFICE SUPPLIES								
211 007600	ODP BUSINESS	323789807001	0	2023 11	INV A	59.38	C-090523	OFFICE SUPPLIES
007600	ODP BUSINESS	324276112001	0	2023 11	INV A	83.19	C-090523	ISU SUPPLIES
007600	ODP BUSINESS	325897680001	0	2023 11	INV A	94.20	C-090523	OFFICE SUPPLIES
007600	ODP BUSINESS	325898719001	0	2023 11	INV A	37.88	C-090523	OFFICE SUPPLIES
007600	ODP BUSINESS	325900727001	0	2023 11	INV A	89.59	C-090523	ISU SUPPLIES
						<del>364.24</del>		
030629	AMAZON CAPITAL	1KLVYQV9XKL	0	2023 11	INV A	39.98	C-090523	DEU SUPPLIES
					ACCOUNT TOTAL		404.22	
MAINTENANCE VEHICLES								
211 000396	611300 SOUTHAVEN RV CENTER	276143	0	2023 11	INV A	1,062.49	C-090523	AC SWAT

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000543 COMSERV SERVICES	732006111	0	2023 11	INV	A	136.25	C-090523	3194 REPAIRS	
000543 COMSERV SERVICES	732006141	0	2023 11	INV	A	292.45	C-090523	3194 REPAIRS	
						<b>428.70</b>			
000883 AMERICAN TIRE REPAIR	166159	0	2023 11	INV	A	494.44	C-090523	4 TIRES	
000883 AMERICAN TIRE REPAIR	166163	0	2023 11	INV	A	2,003.68	C-090523	8 TIRES	
000883 AMERICAN TIRE REPAIR	166206	0	2023 11	INV	A	956.46	C-090523	7 TIRES	
000883 AMERICAN TIRE REPAIR	166315	0	2023 11	INV	A	2,635.40	C-090523	20 TIRES	
						<b>6,089.98</b>			
000887 JIMMY GRAY CHEVROLET	704707	0	2023 11	INV	A	70.00	C-090523	3229 PARTS	
001102 SOUTHAVEN SUPPLY	196206	0	2023 11	INV	A	2.20	C-090523	SHOP PARTS	
001114 UNION AUTO PARTS	2260688	0	2023 11	INV	A	471.08	C-090523	3205 FAN	
001114 UNION AUTO PARTS	2645896	0	2023 11	INV	A	147.67	C-090523	3186 FAN	
001114 UNION AUTO PARTS	2649077	0	2023 11	INV	A	97.55	C-090523	3165 SENSOR	
001114 UNION AUTO PARTS	2651018	0	2023 11	INV	A	446.80	C-090523	SHOP PARTS	
001114 UNION AUTO PARTS	2651314	0	2023 11	INV	A	71.89	C-090523	SHOP PARTS	
001114 UNION AUTO PARTS	2651324	0	2023 11	INV	A	33.11	C-090523	SHOP PARTS	
001114 UNION AUTO PARTS	2651527	0	2023 11	INV	A	56.00	C-090523	SHOP PARTS	
001114 UNION AUTO PARTS	2654098	0	2023 11	INV	A	451.35	C-090523	3171 ROTOR	
001114 UNION AUTO PARTS	2656019	0	2023 11	INV	A	587.08	C-090523	SHOP PARTS	
001114 UNION AUTO PARTS	2656601	0	2023 11	INV	A	1,346.45	C-090523	3095 PUMP	
001114 UNION AUTO PARTS	2656608	0	2023 11	INV	A	749.49	C-090523	SHOP PARTS	
001114 UNION AUTO PARTS	2656853	0	2023 11	INV	A	19.68	C-090523	SHOP PARTS	
001114 UNION AUTO PARTS	2657469	0	2023 11	INV	A	113.20	C-090523	SHOP PARTS	
001114 UNION AUTO PARTS	2661353	0	2023 11	INV	A	235.14	C-090523	3224 PARTS	
001114 UNION AUTO PARTS	2661799	0	2023 11	CRM	A	-15.00	C-090523	CORE CREDIT	
001114 UNION AUTO PARTS	2661802	0	2023 11	INV	A	15.80	C-090523	SHOP PARTS	
001114 UNION AUTO PARTS	2662315	0	2023 11	INV	A	334.00	C-090523	3137 PARTS	
001114 UNION AUTO PARTS	2662434	0	2023 11	INV	A	866.17	C-090523	3093 ALTERNATOR	
001114 UNION AUTO PARTS	2662870	0	2023 11	INV	A	235.14	C-090523	SHOP PARTS	
001114 UNION AUTO PARTS	2663128	0	2023 11	INV	A	56.60	C-090523	3220 AXLE	
001114 UNION AUTO PARTS	2663205	0	2023 11	CRM	A	-15.00	C-090523	CREDIT CORE	
001114 UNION AUTO PARTS	2663281	0	2023 11	INV	A	36.68	C-090523	SHOP PARTS	
001114 UNION AUTO PARTS	2663681	0	2023 11	INV	A	902.18	C-090523	3095 PARTS	
001114 UNION AUTO PARTS	2664243	0	2023 11	INV	A	361.56	C-090523	3095 STRUT	
001114 UNION AUTO PARTS	2664340	0	2023 11	INV	A	161.44	C-090523	3095 STRUT	
001114 UNION AUTO PARTS	2664619	0	2023 11	INV	A	235.14	C-090523	SHOP PARTS	
001114 UNION AUTO PARTS	2666122	0	2023 11	INV	A	29.95	C-090523	3192 HOSE	
001114 UNION AUTO PARTS	2667364	0	2023 11	INV	A	64.11	C-090523	3197 SENSOR	
						<b>8,095.26</b>			
001150 NAPA GENUINE PARTS C	862223	0	2023 11	INV	A	11.36	C-090523	PARTS	
002098 COLEMAN TAYLOR TRANS	10092	0	2023 11	INV	A	3,800.00	C-090523	4195 TRANSMISSION	
007304 O'REILLYS AUTO PARTS	1257-249354	0	2023 11	INV	A	9.22	C-090523	SHOP PARTS	

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007304 O'REILLYS AUTO PARTS	1257-249518	0	2023 11	INV	A	6.99	C-090523	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	1257-249538	0	2023 11	INV	A	23.97	C-090523	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	1257-249786	0	2023 11	INV	A	22.98	C-090523	OIL GENERATORS	
007304 O'REILLYS AUTO PARTS	6399-158155	0	2023 11	CRM	A	-150.00	C-090523	CORE RETURN	
007304 O'REILLYS AUTO PARTS	6399-166302	0	2023 11	INV	A	7.99	C-090523	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-166785	0	2023 11	INV	A	235.78	C-090523	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-167596	0	2023 11	INV	A	8.47	C-090523	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-167948	0	2023 11	INV	A	12.74	C-090523	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-168298	0	2023 11	INV	A	9.45	C-090523	3091 BRAKE KIT	
007304 O'REILLYS AUTO PARTS	6399-168745	0	2023 11	INV	A	155.88	C-090523	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-169127	0	2023 11	INV	A	316.74	C-090523	3192 FAN	
						<b>660.21</b>			
011610 SOUTHERN THUNDER	195804	0	2023 11	INV	A	336.81	C-090523	3178 MOTORS REPAIRS	
015790 TRI STATE AUTO	8102023	0	2023 11	INV	A	190.00	C-090523	DURANGO PROTECTIVE	
015790 TRI STATE AUTO	8142023	0	2023 11	INV	A	60.00	C-090523	CARAVAN FILM	
						<b>250.00</b>			
017308 GENTRY GLASS	27859	0	2023 11	INV	A	385.00	C-090523	3218 WINDSHIELD	
017308 GENTRY GLASS	27860	0	2023 11	INV	A	385.00	C-090523	3213 WINDSHIELD	
017308 GENTRY GLASS	27861	0	2023 11	INV	A	110.00	C-090523	3229 REPAIRS	
017308 GENTRY GLASS	27862	0	2023 11	INV	A	110.00	C-090523	4186 REPAIRS	
017308 GENTRY GLASS	27938	0	2023 11	INV	A	385.00	C-090523	3232 WINDSHIELD	
017308 GENTRY GLASS	27939	0	2023 11	INV	A	110.00	C-090523	3219 REPAIRS	
017308 GENTRY GLASS	27940	0	2023 11	INV	A	385.00	C-090523	3243 WINDSHIELD	
						<b>1,870.00</b>			
019700 CHOICE TOWING	78704	0	2023 11	INV	A	50.00	C-090523	3225 TOW	
019700 CHOICE TOWING	78705	0	2023 11	INV	A	50.00	C-090523	3113 TOW	
019700 CHOICE TOWING	79560	0	2023 11	INV	A	50.00	C-090523	3227 TOW	
019700 CHOICE TOWING	79574	0	2023 11	INV	A	85.00	C-090523	3227 TOW	
019700 CHOICE TOWING	79575	0	2023 11	INV	A	85.00	C-090523	3246 TOW	
019700 CHOICE TOWING	79633	0	2023 11	INV	A	400.00	C-090523	F150 & TRAILER TOWE	
						<b>720.00</b>			
019924 LANDERS NISSAN	386031	0	2023 11	INV	A	726.72	C-090523	ACUATORS	
020832 EMERGENCY EQUIPMENT	485692	0	2023 11	INV	A	330.00	C-090523	PITTS, SAM NEW HIRE	
032263 HOWARD TECHNOLOGY S	23-00589183	23000331	2023 11	INV	A	512.00	C-090523	COMPUTER STAND & DO	
034982 ROSS MOTOR COMPANY I	108444	0	2023 11	INV	A	565.25	C-090523	SHOP PARTS	
034982 ROSS MOTOR COMPANY I	108445	0	2023 11	INV	A	189.55	C-090523	MOLDING	
034982 ROSS MOTOR COMPANY I	108469	0	2023 11	INV	A	517.65	C-090523	SHOP PARTS	
034982 ROSS MOTOR COMPANY I	108495	0	2023 11	INV	A	825.35	C-090523	SHOP PARTS	
034982 ROSS MOTOR COMPANY I	108496	0	2023 11	INV	A	767.55	C-090523	SHOP PARTS	
034982 ROSS MOTOR COMPANY I	41058	0	2023 11	INV	A	3,340.42	C-090523	3191 PARTS	

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YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									6,205.77
037606	STATION 51 GRAPHICS 477062	0	2023 11	INV	A	99.00	C-090523	3194 REPAIR	
037630	COOK HOLDINGS INC 14677480	23000339	2023 11	INV	A	4,439.00	C-090523	REPAIRS TO SPD 2019	
	ACCOUNT TOTAL					35,709.50			
211	612200							MAINTENANCE EQUIPMENT & BUILD	
030629	AMAZON CAPITAL 1JT9TN3C7H66	0	2023 11	INV	A	15.98	C-090523	WALL MOUNTS	
	ACCOUNT TOTAL					15.98			
211	612500							UNIFORMS	
020832	EMERGENCY EQUIPMENT 485566	0	2023 11	INV	A	112.00	C-090523	2 HANDCUFF POUCH	
020832	EMERGENCY EQUIPMENT 485689	0	2023 11	INV	A	964.00	C-090523	TUTEN ROBBERT NEW H	
020832	EMERGENCY EQUIPMENT 485695	0	2023 11	INV	A	12.00	C-090523	DAVIS WILLIE	
020832	EMERGENCY EQUIPMENT 486011	0	2023 11	INV	A	1,175.00	C-090523	VAUGHAN NEW HIRE	
020832	EMERGENCY EQUIPMENT 486012	0	2023 11	INV	A	1,004.00	C-090523	NALLICK NEW HIRE	
						3,267.00			
021916	MIDSOUTH SOLUTIONS 206117	0	2023 11	INV	A	20.00	C-090523	HORTON NAME PLATE	
021916	MIDSOUTH SOLUTIONS 206118	23000184	2023 11	INV	A	600.00	C-090523	JOHNSON, TERREOUS U	
						620.00			
	ACCOUNT TOTAL					3,887.00			
211	614900							FEED FOR ANIMALS	
010919	TRACTOR SUPPLY CREDI 2096551082	0	2023 11	INV	A	1,103.87	C-090523	DOG FOOD K-9	
030629	AMAZON CAPITAL 1XHk-3FYN-N1	0	2023 11	INV	A	114.50	C-090523	K9 FEEDERS	
	ACCOUNT TOTAL					1,218.37			
211	615500							JAIL FEES	
000964	DESOTO COUNTY SHERIF 8-21-2023	0	2023 11	INV	A	39,060.00	C-090523	INMATE HOUSING FOR	
000964	DESOTO COUNTY SHERIF 8-21-23	0	2023 11	INV	A	315.37	C-090523	INMATE MEDICAL AND	
						39,375.37			
	ACCOUNT TOTAL					39,375.37			
211	622100							PROFESSIONAL SERVICES	
000021	A-1 FIRE PROTECTION 10000991	0	2023 11	INV	A	150.00	C-090523	REPAIR & RESET	
001390	DPS CRIME LAB 90134704	0	2023 11	INV	A	240.00	C-090523	ANALYTICAL FEES	
028872	PRECIOUS PAWS ANIMAL 82223	0	2023 11	INV	A	1,427.62	C-090523	BOB VET	

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YEAR/PERIOD: 2022/2 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO	INV6435129	0	2023 11	INV	A	238.18	C-090523	WEST
029120 YOUNG LEASING CO	INV6477279	0	2023 11	INV	A	190.18	C-090523	WEST
029120 YOUNG LEASING CO	INV6490099	0	2023 11	INV	A	745.01	C-090523	BOOKING
						<b>1,173.37</b>		
034860 FORENSIC POLYGRAPH S 163		0	2023 11	INV	A	200.00	C-090523	1 POLY
034860 FORENSIC POLYGRAPH S 164		0	2023 11	INV	A	200.00	C-090523	1 POLY UTAH
034860 FORENSIC POLYGRAPH S 165		0	2023 11	INV	A	200.00	C-090523	1 POLY
						<b>600.00</b>		
ACCOUNT TOTAL						3,590.99		
211 625700			TELEPHONE & POSTAGE					
000971 PITNEY BOWES GLOBAL	3317885510	0	2023 11	INV	A	181.86	C-090523	POST MACHINE
ACCOUNT TOTAL						181.86		
211 626900			TRAVEL & TRAINING					
001339 CREDIT CARD CENTER	90523	0	2023 11	INV	A	1,300.00	C-090523	TRAVEL 7/19/23-8/16
003721 MISSISSIPPI TACTICAL	8-17-23	0	2023 11	INV	A	300.00	C-090523	2023 MTOA SWAT COMP
020723 KJELLIN WILLIAM	7-26-23	0	2023 11	INV	A	184.00	C-090523	UNDERCOVER TRAINING
037075 LEATHAM FAMILY LLC	470528	23000324	2023 11	INV	A	4,328.50	C-090523	CHALLENGE COINS FOR
038227 SCOTT JAMES	6-14-23	0	2023 11	INV	A	204.00	C-090523	SWAT TRAINING MGMT/
ACCOUNT TOTAL						6,316.50		
211 630400			MACHINERY & EQUIPMENT					
000334 ULINE INC	167127006	0	2023 11	INV	A	1,083.44	C-090523	DIGITAL FLOOR SAFE
000949 INTEGRATED COMMUNICA	31246	0	2023 11	INV	A	444.00	C-090523	4 TRAVEL CHARGERS
018285 APPLIED CONCEPTS, IN	423787	23000338	2023 11	INV	A	415.00	C-090523	RADAR ACCESSORIES F
020832 EMERGENCY EQUIPMENT	485642	0	2023 11	INV	A	811.86	C-090523	SRO SUPPLIES
022719 UMB CARD SERVICES	8-15-23	0	2023 11	INV	A	1,291.25	C-090523	DOCKET 081523
030629 AMAZON CAPITAL	1776VMD7TNWD	0	2023 11	INV	A	77.97	C-090523	BYPASS TOOL
030629 AMAZON CAPITAL	1HXP46TP69FF	0	2023 11	INV	A	87.08	C-090523	CR1632 BATTERIES
030629 AMAZON CAPITAL	1KMT4PNHTL3Q	0	2023 11	INV	A	25.99	C-090523	SRO SUPPLIES
						<b>191.04</b>		
031327 HOUSTON K9 ACADEMY	5956	23000342	2023 11	INV	A	13,500.00	C-090523	ONE DUAL PURPOSE K9
ACCOUNT TOTAL						17,736.59		

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YEAR/PERIOD: 2022/2 TO 2023/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
211	661800										
											CONFISCATED FUNDS-LOCAL
005407	NORTH MS. TWO-WAY CO 49235	23000167	2023	11	INV A	3,122.00	C-090523				DURANGO # 2 EQUIPME
005407	NORTH MS. TWO-WAY CO 49245	23000169	2023	11	INV A	3,122.00	C-090523				DURANGO #4 EQUIPMEN
005407	NORTH MS. TWO-WAY CO 49249	23000169	2023	11	INV A	3,122.00	C-090523				DURANGO #4 EQUIPMEN
						<b>9,366.00</b>					
023353	SOUTHERN CONNECTION 1453A	0	2023	11	INV A	4,500.00	C-090523				7 GUNS
029844	KIRK AUTO WORLD INC 82123	23000265	2023	11	INV A	43,990.00	C-090523				2023 RAM 1500 PRMAS
036205	PROLOGIC ITS, LLC INV08456	23000300	2023	11	INV A	43,630.84	C-090523				51 E-TICKET VEHICLE
						ACCOUNT TOTAL				101,486.84	
						ORG 211				TOTAL	210,083.54
215											EMERGENCY SERVICES
215	610400										OFFICE SUPPLIES
007600	ODP BUSINESS 321464878001	0	2023	11	INV A	57.63	C-090523				OFFICE SUPPLIES
029120	YOUNG LEASING CO INV6478037	0	2023	11	INV A	121.19	C-090523				COPY CONTRACT
						ACCOUNT TOTAL				178.82	
215	612500										UNIFORMS
000424	A 2 Z ADVERTISING 67008	0	2023	11	INV A	668.77	C-090523				TSHIRTS
						ACCOUNT TOTAL				668.77	
215	622100										PROFESSIONAL FEES
002564	LANGUAGE LINE SERVIC 9020914016	0	2023	11	INV A	252.86	C-090523				LANGUAGE LINE
						ACCOUNT TOTAL				252.86	
215	626900										TRAVEL & TRAINING
000151	APCO INTERNATIONAL I 1027204	0	2023	11	INV A	30.00	C-090523				BASIC RECERT M GREG
000151	APCO INTERNATIONAL I 1027222	0	2023	11	INV A	45.00	C-090523				BASIC RECERT Z PAYN
						<b>75.00</b>					
001339	CREDIT CARD CENTER 90523	0	2023	11	INV A	3,012.60	C-090523				TRAVEL 7/19/23-8/16
020015	NENA 200031040	0	2023	11	INV A	100.00	C-090523				ENP BOOK & PRACTICE
						ACCOUNT TOTAL				3,187.60	
						ORG 215				TOTAL	4,288.05

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
290								FIRE DEPARTMENT			
290	610100							CLEANING SUPPLIES			
007823	AMERICAN PAPER & TWI 4716753	0	2023	11	INV A	900.77	C-090523	JANITORIAL SUPPLIES			
						900.77		ACCOUNT TOTAL			
290	611000							MATERIALS			
001102	SOUTHAVEN SUPPLY 194275	0	2023	11	INV A	5.91	C-090523	3 KEYS FOR THE AMP			
015230	MY-LOR. INC. 5716	0	2023	11	INV A	45.70	C-090523	4 ID TAGS			
						51.61		ACCOUNT TOTAL			
290	611300							MAINTENANCE VEHICLES			
000223	CROW'S TRUCK SERVICE R10102886501	0	2023	11	INV A	2,304.15	C-090523	REPAIRS TO ENG 3 FL			
000223	CROW'S TRUCK SERVICE R10102886801	0	2023	11	INV A	6,339.15	C-090523	REPAIRS TO ENG 2 FL			
						8,643.30					
000650	G & W DIESEL SERVICE 324-000000575	0	2023	11	INV A	2,078.00	C-090523	INSTALLED TCM ENG 3			
000883	AMERICAN TIRE REPAIR 167628	0	2023	11	INV A	30.00	C-090523	FLAT REPAIR BATTALI			
000887	JIMMY GRAY CHEVROLET 508771	0	2023	11	INV A	89.95	C-090523	OIL/FILTER CHANGE B			
000887	JIMMY GRAY CHEVROLET 509016	0	2023	11	INV A	265.90	C-090523	REPLACED DOOR APP O			
						355.85					
000993	ADVANCE AUTO PARTS 1897-577782	0	2023	11	INV A	94.53	C-090523	OIL & DIESEL EXHAUS			
000993	ADVANCE AUTO PARTS 1897-577784	0	2023	11	INV A	22.80	C-090523	DIESEL EXHAUST FLUI			
						117.33					
006706	LANDERS DODGE 351880	0	2023	11	INV A	66.30	C-090523	OIL/FILTER CHANGE F			
007304	O'REILLYS AUTO PARTS 1257-248764	0	2023	11	INV A	72.95	C-090523	2.5 GAL BLUE DEF 4			
007304	O'REILLYS AUTO PARTS 1791-227546	0	2023	11	INV A	14.99	C-090523	1 GALLON T-3 ANTIFR			
007304	O'REILLYS AUTO PARTS 1791-228566	0	2023	11	INV A	25.98	C-090523	2)2.5 GAL DEF ENG 4			
007304	O'REILLYS AUTO PARTS 1791-228613	0	2023	11	INV A	14.98	C-090523	ASSRY PLUG BUTT SPL			
007304	O'REILLYS AUTO PARTS 1791-228836	0	2023	11	INV A	5.69	C-090523	SEALED BEAM			
						134.59					
020832	EMERGENCY EQUIPMENT 485618	0	2023	11	INV A	53.57	C-090523	SPRING FOLD DOWN SE			
020832	EMERGENCY EQUIPMENT 485626	0	2023	11	INV A	358.65	C-090523	SPACER & 3 LIGHTS T			
						412.22					
						11,837.59		ACCOUNT TOTAL			
290	612200							MAINTENANCE EQUIPMENT & BUILD			



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YEAR/PERIOD: 2022/2 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000648 FLOIED FIRE EXTINGUI	12472584	0	2023 11	INV	A	479.50 C-090523		HYDRO ONLY 10 AIR C
001102 SOUTHAVEN SUPPLY	194302	0	2023 11	INV	A	22.99 C-090523		DRYER CORD FOR DRYE
031098 DESOTO DOOR	INV36189171	0	2023 11	INV	A	215.00 C-090523		LM REMOTE/SERV CALL
ACCOUNT TOTAL						717.49		
290 612500								UNIFORMS
021916 MIDSOUTH SOLUTIONS	205731	0	2023 11	INV	A	448.00 C-090523		UNIFORMS JUSTIN PAR
021916 MIDSOUTH SOLUTIONS	205734	0	2023 11	INV	A	100.00 C-090523		UNIFORMS LOOMIS
						548.00		
ACCOUNT TOTAL						548.00		
290 614000								FUEL & OIL
017201 BEST-WADE PETROLEUM	73910	0	2023 11	INV	A	1,330.07 C-090523		DIESEL FUEL FIRE ST
017201 BEST-WADE PETROLEUM	73915	0	2023 11	INV	A	1,530.15 C-090523		DIESEL FUEL STATION
017201 BEST-WADE PETROLEUM	73918	0	2023 11	INV	A	2,524.23 C-090523		DIESEL FUEL FIRE ST
						5,384.45		
ACCOUNT TOTAL						5,384.45		
290 626500								PRINTING
029120 YOUNG LEASING CO	INV6372139	0	2023 11	INV	A	244.70 C-090523		ADMIN COPIER FEES F
029120 YOUNG LEASING CO	INV6469279	0	2023 11	INV	A	631.13 C-090523		ADMIN COPIER FEE FO
						875.83		
ACCOUNT TOTAL						875.83		
290 626900								TRAVEL & TRAINING
000958 MS STATE FIRE ACADEM	31013	0	2023 11	INV	A	1,000.00 C-090523		FF1 & II BECERRA/HE
001147 NEXAIR LLC	11192200	0	2023 11	INV	A	148.83 C-090523		RENTAL FEES FOR JUL
001339 CREDIT CARD CENTER	90523	0	2023 11	INV	A	230.00 C-090523		TRAVEL 7/19/23-8/16
004299 BLANN BO	82423	0	2023 11	INV	A	95.00 C-090523		RENEWAL 8YR EMS-D
007888 WOODARD CRAIG	81723	0	2023 11	INV	A	145.00 C-090523		FIRE SERV MANAGEMEN
022907 COTTEN JESSIE	81723	0	2023 11	INV	A	145.00 C-090523		FIRE SERV MANAGEMEN
024000 CARRINGTON JONATHAN	8-24-23	0	2023 11	INV	A	145.00 C-090523		ROPE RES TECH
030947 GRIFFITH HUNTER	8-10-23	0	2023 11	INV	A	145.00 C-090523		ROPE RESCUE AWARENE
031074 MORSE NATHANIEL R	82023	0	2023 11	INV	A	145.00 C-090523		ROSE RES TECH

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033400 CALI STEPHEN A	8-16-23	0	2023 11	INV	A	50.00	C-090523	RETEST FOR HAZ-MAT
036280 PETTIGREW JOHN	8-20-23	0	2023 11	INV	A	213.88	C-090523	ROPE RESCUE TECH
ACCOUNT TOTAL						2,462.71		
290 630400			MACHINERY & EQUIPMENT					
020832 EMERGENCY EQUIPMENT	485720	0	2023 11	INV	A	360.37	C-090523	FACE PIECE SYD GOLD
ACCOUNT TOTAL						360.37		
ORG 290 TOTAL						23,138.82		
FIRE PREVENTION								
295 630400			MACHINERY AND EQUIPMENT					
295 000739 CDW LLC	LJ44667	23000292	2023 11	INV	A	925.49	C-090523	GETAC F110 G6 - 11.
ACCOUNT TOTAL						925.49		
ORG 295 TOTAL						925.49		
EMS								
297 610701			MEDICAL SUPPLIES					
297 001147 NEXAIR LLC	11229447	0	2023 11	INV	A	135.69	C-090523	MEDICAL SUPPLIES OX
001147 NEXAIR LLC	11239885	0	2023 11	INV	A	97.71	C-090523	MED SUPPLIES OXYGEN
						233.40		
016050 HENRY SCHEIN INC	49771143	0	2023 11	INV	A	1,129.75	C-090523	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	51167933	0	2023 11	INV	A	138.80	C-090523	MED SUPPLIES
016050 HENRY SCHEIN INC	51725934	0	2023 11	INV	A	3,534.17	C-090523	MEDICAL SUPPLIES
						4,802.72		
ACCOUNT TOTAL						5,036.12		
297 611300			MOTOR VEH REPAIRS/MAINT					
007304 O'REILLYS AUTO PARTS	1791-227478	0	2023 11	INV	A	25.98	C-090523	2)2.5GAL DEF
ACCOUNT TOTAL						25.98		
297 620901			BILLING SERVICES					
018772 MEDICAL ACCOUNTS REC	111729-IN	0	2023 11	INV	A	8,688.92	C-090523	MEDICAL BILLING FOR
019311 CREDIT BUREAU SYSTEM	307400000400	0	2023 11	INV	A	544.09	C-090523	EMS COLLECTION FEES
ACCOUNT TOTAL						9,233.01		
297 626900			TRAVEL & TRAINING					
001153 NORTHWEST MS COMMUNI	225444-1	0	2023 11	INV	A	2,395.00	C-090523	PARAMEDIC TUITION/
001153 NORTHWEST MS COMMUNI	301731	0	2023 11	INV	A	2,395.00	C-090523	PARAMEDIC TUITION/
001153 NORTHWEST MS COMMUNI	326531	0	2023 11	INV	A	1,710.00	C-090523	EMT TUITION FOR CAM

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YEAR/PERIOD: 2022/2 TO 2023/12		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001153	NORTHWEST MS COMMUNI	346737	0	2023 11	INV	A	2,395.00	C-090523	PARAMEDIC TUITION/
001153	NORTHWEST MS COMMUNI	351165	0	2023 11	INV	A	3,595.00	C-090523	PARAMEDIC TUITION/
							<b>12,490.00</b>		
001339	CREDIT CARD CENTER	90523	0	2023 11	INV	A	3,314.35	C-090523	TRAVEL 7/19/23-8/16
013449	SPROUSE RALIEGH	8212023	0	2023 11	INV	A	95.00	C-090523	8YR RENEWAL OF EMS-
030963	SCHAEFER BENJAMIN	8112023	0	2023 11	INV	A	95.00	C-090523	EMS-D 8 YRS
034584	TOMLINSON LOUIS M	81723	0	2023 11	INV	A	55.00	C-090523	EMS - DRIVERS LICEN
036280	PETTIGREW JOHN	81623	0	2023 11	INV	A	440.00	C-090523	MEDIC LICENSE SKILL
038241	CUNNINGHAM REBECCA	8-16-23	0	2023 11	INV	A	85.00	C-090523	FINGER PRINTING & D
038241	CUNNINGHAM REBECCA	8142023	0	2023 11	INV	A	254.00	C-090523	EMS-D NREMT EXAM
							<b>339.00</b>		
038242	GOLD SYDNEE	8-17-23	0	2023 11	INV	A	3,070.00	C-090523	PARAMEDIC TUITION,
038314	PARKER JUSTIN	8172023	0	2023 11	INV	A	55.00	C-090523	RENEWAL OF EMS-D
ACCOUNT TOTAL							19,953.35		
297	630400			MACHINERY AND EQUIPMENT					
021908	STRYKER	12106383M	23000253	2023 11	INV	A	52.10	C-090523	LIFEPAK 1000 ECG DI
ACCOUNT TOTAL							52.10		
ORG 297 TOTAL							34,300.56		
311			PUBLIC WORKS DEPARTMENT						
311	611000			MATERIALS					
000759	LEHMAN ROBERTS CO	93625	0	2023 11	INV	A	378.75	C-090523	MAT
000759	LEHMAN ROBERTS CO	93731	0	2023 11	INV	A	380.25	C-090523	MAT
							<b>759.00</b>		
000883	AMERICAN TIRE REPAIR	163671	0	2023 11	INV	A	140.00	C-090523	MAT FOR SHOP
001130	G & C SUPPLY CO	6915170	0	2023 11	INV	A	155.10	C-090523	STREET SIGNS
001130	G & C SUPPLY CO	6915171	0	2023 11	INV	A	103.40	C-090523	STREET SIGNS
							<b>258.50</b>		
001160	NEEL-SCHAFFER INC	1087580	0	2023 11	INV	A	501.15	C-090523	MAT
ACCOUNT TOTAL							1,658.65		
311	611300			MAINTENANCE VEHICLES					

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000370 REBEL EQUIPMENT & SU	212534	0	2023 11	INV	A	158.00	C-090523	MAT FOR SHOP	
000668 COUGAR CHEMICAL	298690	0	2023 11	INV	A	139.39	C-090523	MAT FOR SHOP	
000883 AMERICAN TIRE REPAIR	166112	0	2023 11	INV	A	60.00	C-090523	MAT FOR SHOP	
000883 AMERICAN TIRE REPAIR	166130	0	2023 11	INV	A	492.50	C-090523	MAT FOR SHOP	
000883 AMERICAN TIRE REPAIR	167368	0	2023 11	INV	A	637.54	C-090523	MAT FOR SHOP	
000883 AMERICAN TIRE REPAIR	167429	0	2023 11	INV	A	217.08	C-090523	MAT FOR SHOP	
000883 AMERICAN TIRE REPAIR	167444	0	2023 11	INV	A	80.00	C-090523	MAR FOR SHOP	
						<b>1,487.12</b>			
000993 ADVANCE AUTO PARTS	6667321333956	0	2023 11	INV	A	354.04	C-090523	MAT FOR SHOP	
000993 ADVANCE AUTO PARTS	6667321333978	0	2023 11	CRM	A	-35.09	C-090523	MAT FOR SHOP	
000993 ADVANCE AUTO PARTS	6667321474335	0	2023 11	INV	A	426.69	C-090523	MAT FOR SHOP	
						<b>745.64</b>			
006479 AIRGAS USA INC	5501322473	0	2023 11	INV	A	62.73	C-090523	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	1791-224861	0	2023 11	CRM	A	-46.48	C-090523	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-165268	0	2023 11	INV	A	22.09	C-090523	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-167485	0	2023 11	INV	A	120.97	C-090523	MAT FOR SHOP	
						<b>96.58</b>			
008561 S & H SMALL ENGINES	82970	0	2023 11	INV	A	292.37	C-090523	MAT FOR SHOP	
010865 RELIABLE EQUIPMENT	CT118768	0	2023 11	INV	A	71.64	C-090523	MAT FOR SHOP	
010865 RELIABLE EQUIPMENT	CT118833	0	2023 11	INV	A	159.94	C-090523	MAT FOR SHOP	
						<b>231.58</b>			
015391 MID-SOUTH AG EQUIPME	P35752	0	2023 11	INV	A	358.50	C-090523	MAT FOR SHOP	
019588 CCP INDUSTRIES	IN03320820	0	2023 11	INV	A	581.66	C-090523	MAT FOR SHOP	
020490 INTERSTATE BATTERY S	500064700	0	2023 11	INV	A	1,034.74	C-090523	MAT FOR SHOP	
						<b>5,188.31</b>			
311 612200									
026785 BEST BUY	7174737	0	2023 11	INV	A	119.99	C-090523	MATERIALS/EQUIPMENT	
029120 YOUNG LEASING CO	INV6446475	0	2023 11	INV	A	213.34	C-090523	COPIER SERV FOR PUB	
						<b>333.33</b>			
311 612500									
013377 CINTAS	4163434662	0	2023 11	INV	A	439.28	C-090523	UNIFORMS	
						<b>439.28</b>			

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
311	626000							UTILITIES			
001388	HORN LAKE WATER ASSO 30237000-823	0	2023 11	INV	A	452.86	C-090523	5813 PEPPERCHASE DR			
						452.86		ACCOUNT TOTAL			
						8,072.43		ORG 311 TOTAL			
411	610400							PARKS DEPARTMENT			
411	006685 DEX IMAGING	AR9853288	0	2023 11	INV	40.64	C-090523	OFFICE SUPPLIES			
	029120 YOUNG LEASING CO	INV6479369	0	2023 11	INV	8.76	C-090523	COPY CONTRACT PARKS			
	029120 YOUNG LEASING CO	INV6488750	0	2023 11	INV	20.93	C-090523	COPY CONTRACT @ STO			
						29.69		COPY CONTRACT PINE			
						70.33		ACCOUNT TOTAL			
411	611300							MAINTENANCE VEHICLES			
005609	A&B FAST AUTO GLASS I067472	0	2023 11	INV	A	457.97	C-090523	REPLACED BACK WINDO			
						457.97		ACCOUNT TOTAL			
411	612200							MAINTENANCE EQUIPMENT & BUILD			
000308	MAINTENANCE SUPPLY 240329	0	2023 11	INV	A	21.61	C-090523	HARDWARE			
000308	MAINTENANCE SUPPLY 240582	0	2023 11	INV	A	375.55	C-090523	HARDWARE			
000308	MAINTENANCE SUPPLY 240646	0	2023 11	INV	A	53.40	C-090523	HIGH TEST CHAIN			
						450.56					
000312	BOB LADD & ASSOCIATE 1-315739	0	2023 11	INV	A	53.67	C-090523	CONNECTOR			
000312	BOB LADD & ASSOCIATE 1-316385	0	2023 11	INV	A	450.23	C-090523	MOVER PARTS			
000312	BOB LADD & ASSOCIATE 1-316390	0	2023 11	INV	A	284.31	C-090523	CART PARTS			
000312	BOB LADD & ASSOCIATE 1-316491	0	2023 11	INV	A	470.74	C-090523	REEL LAP SANDING DI			
000312	BOB LADD & ASSOCIATE 1-316979	0	2023 11	INV	A	113.95	C-090523	HARDWARE			
000312	BOB LADD & ASSOCIATE 1-316997	0	2023 11	INV	A	589.08	C-090523	MOWER BLADE			
000312	BOB LADD & ASSOCIATE 1-317118	0	2023 11	INV	A	260.27	C-090523	WATER SEPERATOR			
						2,222.25					
000457	GRAINGER 9797448611	0	2023 11	INV	A	171.82	C-090523	BENCH SCALE			
000709	WILLIAMS EQUIPMENT W-4137111	0	2023 11	INV	A	1,775.44	C-090523	BOBCAT REPAIR			
001102	SOUTHAVEN SUPPLY 195846	0	2023 11	INV	A	925.33	C-090523	PAINTING SUPPLIES			
001150	NAPA GENUINE PARTS C 408338	0	2023 11	INV	A	81.06	C-090523	PUNCH & CHISEL SET			
001150	NAPA GENUINE PARTS C 413725	0	2023 11	INV	A	35.36	C-090523	SHOP SUPPLIES			
001150	NAPA GENUINE PARTS C 414280	0	2023 11	INV	A	184.20	C-090523	OIL FILTERS			
001150	NAPA GENUINE PARTS C 414438	0	2023 11	INV	A	164.11	C-090523	OIL FILTERS			
001150	NAPA GENUINE PARTS C 415243	0	2023 11	INV	A	145.00	C-090523	SOCKET SET			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001150 NAPA GENUINE PARTS C	695-413429	0	2023 11	INV	A	90.60	C-090523	OIL FILTERS	
001150 NAPA GENUINE PARTS C	695-414119	0	2023 11	INV	A	720.00	C-090523	ENGINE OIL	
						<b>1,420.33</b>			
002951 STATELINE TURF & TRA	349597	0	2023 11	INV	A	497.40	C-090523	MOWER BLADE	
002951 STATELINE TURF & TRA	349611	0	2023 11	CRM	A	-820.60	C-090523	BLADE NOTCHED CREDI	
						<b>-323.20</b>			
011134 WHITFIELD	89184	0	2023 11	INV	A	887.02	C-090523	DISCONNECT POWER TO	
013377 CINTAS	4163960470	0	2023 11	INV	A	120.55	C-090523	MATS	
013377 CINTAS	4163961035	0	2023 11	INV	A	85.19	C-090523	TOWEL, MATS, AIR FR	
013377 CINTAS	4164123291	0	2023 11	INV	A	70.45	C-090523	MATS	
013377 CINTAS	4164691597	0	2023 11	INV	A	120.55	C-090523	MATS	
013377 CINTAS	4164692302	0	2023 11	INV	A	85.19	C-090523	TOWEL, MAT, AIR FRE	
013377 CINTAS	4164852164	0	2023 11	INV	A	70.45	C-090523	MATS	
013377 CINTAS	4165372943	0	2023 11	INV	A	134.36	C-090523	TOWELS, MATS	
013377 CINTAS	4165373564	0	2023 11	INV	A	85.19	C-090523	TOWELS, MATS, AIR F	
013377 CINTAS	4165548799	0	2023 11	INV	A	70.45	C-090523	MATS	
						<b>842.38</b>			
020449 FINAL TOUCH SECURITY	80434	0	2023 11	INV	A	360.00	C-090523	ANNUAL MONITORING	
034293 TONY B LOCK AND KEY	1590	0	2023 11	INV	A	150.00	C-090523	CUT & STAMP EXTRA K	
034293 TONY B LOCK AND KEY	1607	0	2023 11	INV	A	265.00	C-090523	MADE KEY FOR SOCCER	
						<b>415.00</b>			
037005 CAPITOL HARDWARE	139130-IN	0	2023 11	INV	A	105.93	C-090523	KEY CUTS	
						<b>9,252.86</b>			
411	612201								
000239 QUALITY LANDSCAPE &	235435	0	2023 11	INV	A	40.00	C-090523	GOLD HOLLY FOR FIEL	
000334 ULINE INC	167645855	0	2023 11	INV	A	260.45	C-090523	AIR FRESHENER REFIL	
001056 BWI MEMPHIS	17989023	0	2023 11	INV	A	782.68	C-090523	HERBICIDE	
007823 AMERICAN PAPER & TWI	4709447	0	2023 11	INV	A	184.91	C-090523	JANITORAL	
007823 AMERICAN PAPER & TWI	4710502	0	2023 11	INV	A	67.82	C-090523	JANITORIAL SUPPLIES	
007823 AMERICAN PAPER & TWI	4712838	0	2023 11	INV	A	5.13	C-090523	JANITORAL	
007823 AMERICAN PAPER & TWI	4714227	0	2023 11	INV	A	651.83	C-090523	JANITORAL	
007823 AMERICAN PAPER & TWI	4720510	0	2023 11	INV	A	453.98	C-090523	JANITORAL	
007823 AMERICAN PAPER & TWI	4721790	0	2023 11	INV	A	124.83	C-090523	JANITORAL	
007823 AMERICAN PAPER & TWI	4724200	0	2023 11	INV	A	65.95	C-090523	JANITORAL	
007823 AMERICAN PAPER & TWI	4725431	0	2023 11	INV	A	675.04	C-090523	JANITORAL	
						<b>2,229.49</b>			

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YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
019230 WASTE PRO-MEMPHIS	1051957	0	2023 11	INV	A	278.52	C-090523	TRASH @ HWY51N	
019230 WASTE PRO-MEMPHIS	1051959	0	2023 11	INV	A	557.04	C-090523	TRASH @ STOWEWOOD P	
019230 WASTE PRO-MEMPHIS	1051960	0	2023 11	INV	A	141.93	C-090523	TRASH @ SWINNEA	
019230 WASTE PRO-MEMPHIS	1051961	0	2023 11	INV	A	187.46	C-090523	TRASH @ PINE TAR AL	
						<b>1,164.95</b>			
026449 KELLY SEPTIC SER	26768	0	2023 11	INV	A	190.00	C-090523	PORTA POTTY SERV	
026449 KELLY SEPTIC SER	26876	0	2023 11	INV	A	180.00	C-090523	PORTA POTTY SERVICE	
						<b>370.00</b>			
033222 THE SOCCER CORNER	80192	0	2023 11	INV	A	60.00	C-090523	SQUARE NUT	
						<b>ACCOUNT TOTAL</b>			<b>4,907.57</b>
411 612500								UNIFORMS	
003011 M & M PROMOTIONS	100586	0	2023 11	INV	A	642.50	C-090523	UNIFORMS	
						<b>ACCOUNT TOTAL</b>			<b>642.50</b>
411 613400								COMMUNITY EVENTS	
030629 AMAZON CAPITAL	1KNJJN66C3XH	0	2023 11	INV	A	337.20	C-090523	HARDWARE	
						<b>ACCOUNT TOTAL</b>			<b>337.20</b>
411 614000								FUEL & OIL	
000339 SAYLE OIL CO INC	736345	0	2023 11	INV	A	1,089.88	C-090523	GAS - GOLF	
						<b>ACCOUNT TOTAL</b>			<b>1,089.88</b>
411 622100								PROFESSIONAL SERVICES	
001540 MURPHY & SONS, INC.	4230	0	2023 11	INV	A	905.62	C-090523	FIX/REPAIR LEAKS	
001540 MURPHY & SONS, INC.	4231	0	2023 11	INV	A	4,840.00	C-090523	PAINTING OF BRDIGE	
						<b>5,745.62</b>			
004854 WEST MEMPHIS FENCE &	93188	0	2023 11	INV	A	1,450.00	C-090523	INSTALLED BOTTOM RA	
007823 AMERICAN PAPER & TWI	4714228	0	2023 11	INV	A	507.48	C-090523	AMP JANITORIAL	
009263 FRANK BALTON SIGN CO	31348	0	2023 11	INV	A	6,040.00	C-090523	MOVE/REPAIR BANKPLU	
009951 DILLARD DOOR & ENTRA	130389	0	2023 11	INV	A	1,257.11	C-090523	REPAIR ENTRANCE/EXI	
016517 UPCHURCH SERVICES, L	231126	0	2023 11	INV	A	1,037.46	C-090523	TENNIS- REPAIRED LE	
016517 UPCHURCH SERVICES, L	234327	0	2023 11	INV	A	1,131.00	C-090523	HVAC REPAIR- AMP	
						<b>2,168.46</b>			
030375 BINSWANGER GLASS	I015076831	0	2023 11	INV	A	481.50	C-090523	DRESSING ROOM FOR W	

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
035302 CARBONHOUSE	795635	0	2023 11	INV	A	500.00	C-090523	AUGUST WEBSITE FOR	
038233 DIAMOND DESIGN & CON	1005	0	2023 11	INV	A	1,800.00	C-090523	BASE ANCHORS	
ACCOUNT TOTAL						19,950.17			
411	627901		UMPIRES						
011508 DOCKERY LAWRENCE	8-29-23	0	2023 11	INV	A	105.00	C-090523	SPRING 2023 SOCCER	
015545 KLINCK ZACHARY A	8-29-23	0	2023 11	INV	A	175.00	C-090523	SPRING 2023 SOCCER	
028218 COX III DAVID ROYAL	8-29-23	0	2023 11	INV	A	75.00	C-090523	SPRING 2023 SOCCER	
035271 GRAHAM STEPHEN	8-29-23	0	2023 11	INV	A	80.00	C-090523	SPRING 2023 SOCCER	
035405 DELGADILLO ISABELLA	8-29-23	0	2023 11	INV	A	110.00	C-090523	SPRING 2023 SOCCER	
036350 SIMPSON SPENSER	8-29-23	0	2023 11	INV	A	40.00	C-090523	SPRING 2023 SOCCER	
037179 TOW ZACHARY	8-29-23	0	2023 11	INV	A	70.00	C-090523	SPRING 2023 SOCCER	
037196 CHITIPHONG LAWRENCE	8-29-23	0	2023 11	INV	A	50.00	C-090523	SPRING 2023 SOCCER	
037222 HASSELL TITUS	8-29-23	0	2023 11	INV	A	50.00	C-090523	SPRING 2023 SOCCER	
038265 CARTER ANDREW	8-29-23	0	2023 11	INV	A	50.00	C-090523	SPRING 2023 SOCCER	
038315 TELLO-DELGADILLO MIR	8-29-23	0	2023 11	INV	A	80.00	C-090523	SPRING 2023 SOCCER	
ACCOUNT TOTAL						885.00			
ORG 411 TOTAL						37,593.48			
412	612400		PARK TOURNAMENTS						
412	612400		RESELL / CONCESSION EXPENSE						
001361 SAM'S CLUB DIRECT	8-8-23	0	2023 11	INV	A	1,992.28	C-090523	SAM'S CLUB DIRECT 0	
003011 M & M PROMOTIONS	100575	0	2023 11	INV	A	414.63	C-090523	TSHIRT RESALE	
003011 M & M PROMOTIONS	100593	0	2023 11	INV	A	230.00	C-090523	TSHIRT RESALE	
003011 M & M PROMOTIONS	100614	0	2023 11	INV	A	406.00	C-090523	TSHIRT RESALE	
						1,050.63			
003538 SYSCO CORPORATION	414162763	0	2023 11	INV	A	121.70	C-090523	CONCESSION	
003538 SYSCO CORPORATION	414197810	0	2023 11	INV	A	3,460.92	C-090523	CONCESSION	
003538 SYSCO CORPORATION	414213521	0	2023 11	INV	A	260.98	C-090523	CONCESSION	
003538 SYSCO CORPORATION	414214748	0	2023 11	INV	A	6,324.10	C-090523	CONCESSION	
003538 SYSCO CORPORATION	414214932	0	2023 11	INV	A	51.44	C-090523	CONCESSION	
						10,219.14			



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
010700 STANDARD COFFEE SERV	22709827082023	0	2023 11	INV	A	15.48	C-090523	WATER COOLER	
015742 HOBART	35778413	0	2023 11	INV	A	620.36	C-090523	FREEZE REPAIR	
015742 HOBART	35778563	0	2023 11	INV	A	391.30	C-090523	FRIDGE REPAIR	
						<b>1,011.66</b>			
022806 PEPSI BEVERAGES COMP	30191006	0	2023 11	INV	A	742.50	C-090523	PEPSI RESALE	
024982 SMITTY'S SLICES LLC	825827	0	2023 11	INV	A	631.00	C-090523	PIZZA RESALE	
026772 WILSON SPORTING GOOD	4542785226	0	2023 11	INV	A	104.30	C-090523	TENNIS RACKET	
026772 WILSON SPORTING GOOD	4542785227	0	2023 11	INV	A	93.61	C-090523	TENNIS RACKET	
026772 WILSON SPORTING GOOD	4542879767	0	2023 11	INV	A	297.69	C-090523	TENNIS RACKET	
026772 WILSON SPORTING GOOD	4542898490	0	2023 11	INV	A	61.51	C-090523	RACKET GRIPS	
						<b>557.11</b>			
033037 HOSPITALITY CONTROL	52290	0	2023 11	INV	A	74.50	C-090523	ALOHA SUPPORT	
036347 JOHNNY FREEZE CREAM	3443	0	2023 11	INV	A	830.00	C-090523	CREAM ICE CONCESSIO	
ACCOUNT TOTAL						17,124.30			
412 622100								PROFESSIONAL FEES	
007622 MIDSOUTH SPORTS PROD	748	0	2023 11	INV	A	11,250.00	C-090523	BASEBALL CONTRACT S	
024247 KALISAK ROSEMARY	AUG2023	0	2023 11	INV	A	4,375.00	C-090523	SPFTNA;; CPMTRACT A	
ACCOUNT TOTAL						15,625.00			
412 626102								PROMOTIONS	
000424 A 2 Z ADVERTISING	67253	0	2023 11	INV	A	235.00	C-090523	CERTIFICATES	
001121 NEWTONS TROPHY	11583	0	2023 11	INV	A	350.00	C-090523	TROPHIES	
001121 NEWTONS TROPHY	12075	0	2023 11	INV	A	700.00	C-090523	TROPHIES & MEDALS	
						<b>1,050.00</b>			
027776 SOUTHERN SPORTS SPEC	1070	0	2023 11	INV	A	1,400.00	C-090523	USSSA FEES FALL FRE	
033643 MISSION AWARDS INC	20633	0	2023 11	INV	A	1,785.00	C-090523	SOCCER AWARDS	
ACCOUNT TOTAL						4,470.00			
ORG 412 TOTAL						37,219.30			
511								MUNICIPAL CODE ENFORCEMENT	
511 610100								CLEANING SUPPLIES	
000210 HILL MANUFACTURING CO	152837	0	2023 11	INV	A	146.53	C-090523	CLEANING SUPPLIES	
001361 SAM'S CLUB DIRECT	8-8-23	0	2023 11	INV	A	148.32	C-090523	SAM'S CLUB DIRECT 0	

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YEAR/PERIOD: 2022/2 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
							ACCOUNT TOTAL	294.85			
511	610400				OFFICE SUPPLIES						
	000246	ANIMAL CARE EQUIPMEN	114376	0	2023	11	INV A	98.50	C-090523	OFFICE SUPPLIES	
	001361	SAM'S CLUB DIRECT	8-8-23	0	2023	11	INV A	27.66	C-090523	SAM'S CLUB DIRECT 0	
	014117	MADISON SIGNS LLC	16798	0	2023	11	INV A	91.00	C-090523	OFFICE SUPPLIES-M T	
							ACCOUNT TOTAL	217.16			
511	611000				MATERIALS						
	000246	ANIMAL CARE EQUIPMEN	114656	0	2023	11	INV A	116.41	C-090523	MATERIALS	
	001102	SOUTHAVEN SUPPLY	194900	0	2023	11	INV A	10.28	C-090523	MATERIALS	
	010919	TRACTOR SUPPLY CREDI	2096391704	0	2023	11	INV A	47.04	C-090523	MATERIALS	
	010919	TRACTOR SUPPLY CREDI	2096570090	0	2023	11	INV A	87.68	C-090523	MATERIALS	
								134.72			
							ACCOUNT TOTAL	261.41			
511	614900				FEED FOR ANIMALS						
	001361	SAM'S CLUB DIRECT	8-8-23	0	2023	11	INV A	22.81	C-090523	SAM'S CLUB DIRECT 0	
	012713	HILL'S PET NUTRITION	246261060	0	2023	11	INV A	157.95	C-090523	FEED ANIMALS	
	012713	HILL'S PET NUTRITION	246322053	0	2023	11	INV A	157.95	C-090523	FEED ANIMALS	
								315.90			
							ACCOUNT TOTAL	338.71			
511	622100				PROFESSIONAL SERVICES						
	000500	DESOTO COUNTY ANIMAL	239808	0	2023	11	INV A	884.15	C-090523	PROF SERV	
	017049	ANIMAL HEALTH INTERN	9013887918	0	2023	11	INV A	595.43	C-090523	PROF SER	
	028872	PRECIOUS PAWS ANIMAL	13789	0	2023	11	INV A	313.50	C-090523	PROF SERV	
							ACCOUNT TOTAL	1,793.08			
							ORG 511	TOTAL	2,905.21		
902					GENERAL EXPENSES						
902	620750				LANDSCAPE GROUNDS MANICURE ROW						
	028454	CHANDLERS LAWN SER	45734	0	2023	11	INV A	743.75	C-090523	MOWING	
							ACCOUNT TOTAL	743.75			
902	620902				FACILITIES MANAGEMENT						

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YEAR/PERIOD: 2022/2 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000233	QUARLES FIRE PROTEC	2021-519	0	2023 11	INV A	340.00	C-090523		LEAK REPAIRS
000233	QUARLES FIRE PROTEC	2024-005	0	2023 11	INV A	150.00	C-090523		UTILITY BUILDING FI
000233	QUARLES FIRE PROTEC	2024-025	0	2023 11	INV A	255.00	C-090523		FIRE PROTECTION SER
							<b>745.00</b>		
000492	TK ELEVATOR	3007399274	0	2023 11	INV A	2,351.53	C-090523		ELEVATOR MAINT CONT
000648	FLOIED FIRE EXTINGUI	12472257	0	2023 11	INV A	3,284.80	C-090523		SPD-FIRE ALARM SYS
000648	FLOIED FIRE EXTINGUI	12473079	0	2023 11	INV A	445.00	C-090523		CITY HALL- SERVER R
							<b>3,729.80</b>		
001099	NORTH MS PEST CONTRO	132-01262760	0	2023 11	INV A	68.00	C-090523		QUARTERLY-CITY HALL
001099	NORTH MS PEST CONTRO	132-01271026	0	2023 11	INV A	755.00	C-090523		PEST CONTROL
001099	NORTH MS PEST CONTRO	132-01271653	0	2023 11	INV A	489.00	C-090523		TRAFFIC BUILDING
							<b>1,312.00</b>		
016517	UPCHURCH SERVICES, L	231961	0	2023 11	INV A	564.00	C-090523		CITY HALL- SEWER IS
016517	UPCHURCH SERVICES, L	233877	0	2023 11	INV A	130.00	C-090523		SERVICE CALL - HVAC
							<b>694.00</b>		
018676	QUALITY CABINET COMP	21803	0	2023 11	INV A	1,026.00	C-090523		PUBLIC WORKS RENNOV
019694	MID-SOUTH TELECOM	77956	0	2023 11	INV A	292.18	C-090523		WEST PRECINCT DATA
019694	MID-SOUTH TELECOM	78023	0	2023 11	INV A	120.25	C-090523		CITY HALL-PLANNING
019694	MID-SOUTH TELECOM	78024	0	2023 11	INV A	301.25	C-090523		SPD-DATA
							<b>713.68</b>		
030629	AMAZON CAPITAL	16KXDJYWM6KP	0	2023 11	INV A	79.95	C-090523		FRAMES
038238	TREE MASTER LLC	1047	0	2023 11	INV A	1,200.00	C-090523		SPD-HAZARDOUS TREE
ACCOUNT TOTAL							11,851.96		
902	620903				FACILITIES RENO/PROJECTS				
018676	QUALITY CABINET COMP	21802	23000210	2023 11	INV A	5,577.40	C-090523		RENOVATIDNS- CABINE
ACCOUNT TOTAL							5,577.40		
902	625100				STREET RESURFACING				
006819	RIVERSIDE TRAFFIC SY	7134129	0	2023 11	INV A	100,072.12	C-090523		THERMO STRIPE VARIO
ACCOUNT TOTAL							100,072.12		
902	625103				DRAINAGE MAINTENANCE				
009591	TRI FIRMA	6544	0	2023 11	INV A	1,743.86	C-090523		DRAINAGE MAINT
009591	TRI FIRMA	6545	0	2023 11	INV A	3,598.59	C-090523		DRAINAGE MAINT
009591	TRI FIRMA	6546	0	2023 11	INV A	7,396.55	C-090523		DRAINAGE MAINT

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
009591 TRI FIRMA	6547	0	2023 11	INV	A	10,749.92	C-090523	DRAINAGE MAINT	
009591 TRI FIRMA	6556	0	2023 11	INV	A	8,851.32	C-090523	DRAINAGE MAINT	
009591 TRI FIRMA	6557	0	2023 11	INV	A	4,829.26	C-090523	DRAINAGE MAINT	
009591 TRI FIRMA	6558	0	2023 11	INV	A	3,770.53	C-090523	DRAINAGE MAINT	
						<b>40,940.03</b>			
			ACCOUNT TOTAL			40,940.03			
902	625150		DRAINAGE IMPROVEMENT						
009591 TRI FIRMA	6559	0	2023 11	INV	A	206,894.85	C-090523	NRCS 2023 BUNKER HI	
009591 TRI FIRMA	6560	0	2023 11	INV	A	40,620.85	C-090523	NRCS 2023 BUNKER HI	
						<b>247,515.70</b>			
			ACCOUNT TOTAL			247,515.70			
902	625220		STREET MAINTENANCE						
009591 TRI FIRMA	6541	0	2023 11	INV	A	1,558.91	C-090523	STREET MAINT	
009591 TRI FIRMA	6542	0	2023 11	INV	A	1,741.23	C-090523	STREET MAINT	
009591 TRI FIRMA	6543	0	2023 11	INV	A	4,727.87	C-090523	STREET MAINT	
						<b>8,028.01</b>			
			ACCOUNT TOTAL			8,028.01			
			ORG 902	TOTAL		414,728.97			
905			LIABILITY INSURANCE						
905	602700		WORKMAN'S COMP INSUR						
030408 ARTHUR J GALLAGHER	4770624	0	2023 11	INV	A	149,665.25	C-090523	23-24 WC INSTALLMEN	
			ACCOUNT TOTAL			149,665.25			
905	629300		INSURANCE-LIABILITY						
029114 CNA SURETY	71023341-081	0	2023 11	INV	A	67.26	C-090523	EMPLOYEE BOND UPDAT	
			ACCOUNT TOTAL			67.26			
			ORG 905	TOTAL		149,732.51			
906			PROFESSIONAL DUES						
906	622300		MEMBERSHIP DUES						
002087 MS MUNICIPAL LEAGUE	37326	0	2023 11	INV	A	22,259.20	C-090523	OCT 1,2023-SEPT 30,	
			ACCOUNT TOTAL			22,259.20			
			ORG 906	TOTAL		22,259.20			
<b>FUND 0010 GENERAL FUND</b>						<b>TOTAL:</b>	<b>1,033,910.51</b>		

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611								SPECIAL ASSESSMENTS EXPEND
611	623700							TOURIST & CONVENTION OPERATING
001361	SAM'S CLUB DIRECT	8-8-23	0	2023	11	INV A	13.56	C-090523 SAM'S CLUB DIRECT 0
							ACCOUNT TOTAL	13.56
611	623801							NEIGHBORHOOD PARKS
001540	MURPHY & SONS, INC.	PAYREQUEST2	0	2023	11	INV A	81,924.01	C-090523 PAYREQUEST2 NEIGHBO
							ACCOUNT TOTAL	81,924.01
			ORG 611			TOTAL	81,937.57	
FUND 0240 TOURIST & CONVENTION						TOTAL:	81,937.57	

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND			
0400	130700			ACCOUNTS RECEIVABLE			
036773	LAMB GENE & DORLENE	8-22-23	0	2023 11 INV A	14.45	C-090523	IRR ACCT NOT FINALE
				ACCOUNT TOTAL	14.45		
				ORG 0400 TOTAL	14.45		
811				UTILITY EXPENSE ACCOUNTS			
811	651400			DCRUA UPGRADE TAP FEES			
004646	DESOTO COUNTY REGION	8-10-23	0	2023 11 INV A	10,050.00	C-090523	COLLECTED SEWER FEE
				ACCOUNT TOTAL	10,050.00		
811	651500			DCRUA TAP FEES			
004646	DESOTO COUNTY REGION	8-10-23	0	2023 11 INV A	23,500.00	C-090523	COLLECTED SEWER FEE
				ACCOUNT TOTAL	23,500.00		
				ORG 811 TOTAL	33,550.00		
815				UTILITY CAPITAL IMPROVEMENTS			
815	625300			EXTENSION & OTHER IMPROVEMENTS			
004494	J R STEWART	36815	0	2023 11 INV A	4,242.93	C-090523	BASIN
004494	J R STEWART	36816	0	2023 11 INV A	3,414.30	C-090523	FLOAT TREES
004494	J R STEWART	36853	0	2023 11 INV A	1,560.00	C-090523	PARTS FOR BASIN
					<b>9,217.23</b>		
				ACCOUNT TOTAL	9,217.23		
815	625300 1550			FIRE EXTENSION PH III			
015242	TREY CONSTRUCTION, I PAYAPP9		0	2023 11 INV A	210,086.80	C-090523	FIRE SERV EXT PHASE
				ACCOUNT TOTAL	210,086.80		
815	625310			CAPITAL IMPROVEMENTS			
000233	QUARLES FIRE PROTEC	2023-1880	0	2023 11 INV A	680.00	C-090523	DORCHESTER SHOP FIR
020449	FINAL TOUCH SECURITY	80834	23000281	2023 11 INV A	6,655.00	C-090523	UTILITIES BUILDING
				ACCOUNT TOTAL	7,335.00		
815	625310 1003			STARLANDING WATER SYS IM PH II			
000917	LAYNE CHRISTENSEN CO PAYAPP9		0	2023 11 INV A	226,472.40	C-090523	STARLANDING WTR SYS
				ACCOUNT TOTAL	226,472.40		
				ORG 815 TOTAL	453,111.43		

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
820								UTILITY ADMINISTRATIVE EXPENSE			
820	610400							OFFICE SUPPLIES			
007600	ODP BUSINESS	325742538001	0	2023	11	INV	A	150.52	C-090523	PENS & PRINTER INK	
007600	ODP BUSINESS	325769354001	0	2023	11	INV	A	27.98	C-090523	CHARGING CABLE	
007600	ODP BUSINESS	326453977001	0	2023	11	INV	A	34.14	C-090523	BINDER CLIPS	
007600	ODP BUSINESS	326470977001	0	2023	11	INV	A	29.98	C-090523	CHARGERS	
								<b>242.62</b>			
								ACCOUNT TOTAL		242.62	
820	625700							TELEPHONE & POSTAGE			
017546	ARISTA	INVAIS0008017	0	2023	11	INV	A	6,072.69	C-090523	PRINTING/POSTAGE FO	
								ACCOUNT TOTAL		6,072.69	
820	626500							PRINTING			
017546	ARISTA	INVAIS0008017	0	2023	11	INV	A	1,993.58	C-090523	PRINTING/POSTAGE FO	
								ACCOUNT TOTAL		1,993.58	
								ORG 820		TOTAL	8,308.89
825								UTILITY MAINTENANCE EXPENSES			
825	611000							MATERIALS			
000354	METER SERVICE AND SU	31164	0	2023	11	INV	A	347.40	C-090523	VALVE BOXES	
000354	METER SERVICE AND SU	31170	0	2023	11	INV	A	17.90	C-090523	FITTING	
000354	METER SERVICE AND SU	31188	0	2023	11	INV	A	2,384.40	C-090523	FITTINGS	
000354	METER SERVICE AND SU	31195	0	2023	11	INV	A	1,264.70	C-090523	FITTINGS & PVC PIPE	
000354	METER SERVICE AND SU	31224	0	2023	11	INV	A	168.00	C-090523	LIDS	
000354	METER SERVICE AND SU	31278	0	2023	11	INV	A	1,792.75	C-090523	METER COUPLINGS	
000354	METER SERVICE AND SU	31336	0	2023	11	INV	A	1,768.25	C-090523	HYDRANT METER	
								<b>7,743.40</b>			
000457	GRAINGER	9800756042	0	2023	11	INV	A	188.66	C-090523	PH METER	
000687	SOUTHERN PIPE & SUPP	8338411	0	2023	11	INV	A	720.00	C-090523	LOCATING FLAGS	
000915	HOME DEPOT CREDIT SE	3031496	0	2023	11	INV	A	68.21	C-090523	AMP METER & SURGE P	
000989	ICM OF MEMPHIS	34703	0	2023	11	INV	A	156.11	C-090523	SENSORS & FILTERS	
001102	SOUTHAVEN SUPPLY	195546	0	2023	11	INV	A	1,097.65	C-090523	MISC SUPPLIES	
001104	SHERWIN WILLIAMS SOU	9987	0	2023	11	INV	A	29.56	C-090523	BLACK PAINT	
001320	MARTIN MACHINE WORKS	1659	0	2023	11	INV	A	926.00	C-090523	FLAT BAR & CR HEX	
001320	MARTIN MACHINE WORKS	1660	0	2023	11	INV	A	1,020.70	C-090523	GATE VALVE	
								<b>1,946.70</b>			

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001361 SAM'S CLUB DIRECT	8-8-23	0	2023 11	INV	A	191.04	C-090523	SAM'S CLUB DIRECT 0
004246 HARBOR FREIGHT TOOLS	2844228	0	2023 11	INV	A	96.27	C-090523	UTILITY CASES
005329 TENCARVA MACHINERY C	CD99087985	0	2023 11	INV	A	2,205.71	C-090523	MOTOR FOR CITY HALL
007304 O'REILLYS AUTO PARTS	1257-238208	0	2023 11	INV	A	10.99	C-090523	VENT CLIP
007304 O'REILLYS AUTO PARTS	1257-249658	0	2023 11	INV	A	22.98	C-090523	FILTER FOR TRK #803
007304 O'REILLYS AUTO PARTS	1257-249929	0	2023 11	INV	A	116.89	C-090523	BATTERY
007304 O'REILLYS AUTO PARTS	1791-227474	0	2023 11	INV	A	99.11	C-090523	OIL FILTER & MOTORO
						<b>249.97</b>		
007766 CENTRAL PIPE SUPPLY, S100344006		0	2023 11	INV	A	4,792.98	C-090523	3/4" CELLULAR METER
010919 TRACTOR SUPPLY CREDI	100726920	0	2023 11	INV	A	189.97	C-090523	SPRAY TANK & TARPS
010919 TRACTOR SUPPLY CREDI	200028854	0	2023 11	INV	A	865.91	C-090523	PRESSURE WASHER/HOS
010919 TRACTOR SUPPLY CREDI	200028951	0	2023 11	CRM	A	-42.99	C-090523	RETURN HOT WATER SP
010919 TRACTOR SUPPLY CREDI	200028952	0	2023 11	INV	A	42.99	C-090523	HOT WATER SPRAY WAN
010919 TRACTOR SUPPLY CREDI	200029018	0	2023 11	INV	A	74.98	C-090523	TARP & PUMP GUARD
010919 TRACTOR SUPPLY CREDI	200029254	0	2023 11	CRM	A	-59.99	C-090523	RETURNED TARP
						<b>1,070.87</b>		
011578 CORE & MAIN LP	T377553	0	2023 11	INV	A	493.20	C-090523	COPPER TUBE
030629 AMAZON CAPITAL	1GT7-K71L-HR	0	2023 11	INV	A	99.50	C-090523	WADERS & PHONE CLIP
030629 AMAZON CAPITAL	1J1C-PF4Y	0	2023 11	INV	A	207.28	C-090523	SHOP TOWELS
030629 AMAZON CAPITAL	1NNF1G1CDWQ9	0	2023 11	INV	A	1,537.70	C-090523	GLOVES, BOOTS, TOWE
						<b>1,844.48</b>		
ACCOUNT TOTAL						22,894.81		
825 611100								CHEMICALS
000354 METER SERVICE AND SU	31176	0	2023 11	INV	A	591.75	C-090523	FIRE HYDRANT PARTS
000457 GRAINGER	9815934576	0	2023 11	INV	A	471.72	C-090523	CHEMICAL METERS
000551 USA BLUEBOOK	INV00114271	0	2023 11	INV	A	670.87	C-090523	COLORIMETER
000551 USA BLUEBOOK	INV00115701	0	2023 11	INV	A	1,783.00	C-090523	CHEMICAL TESTING MA
000551 USA BLUEBOOK	SCN006591	0	2023 11	CRM	A	-559.80	C-090523	CREDIT RETURN PUMPS
						<b>1,894.07</b>		
000668 COUGAR CHEMICAL	694340	0	2023 11	INV	A	47.35	C-090523	VALVES
001146 IDEAL CHEMICAL	283711	0	2023 11	INV	A	1,293.10	C-090523	CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	283712	0	2023 11	INV	A	2,436.00	C-090523	CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL	283922	0	2023 11	INV	A	3,729.10	C-090523	CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	283923	0	2023 11	INV	A	2,903.50	C-090523	CHEMICALS FOR GETWE



FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001146 IDEAL CHEMICAL	284093	0	2023 11	INV	A	1,059.35	C-090523	CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL	284094	0	2023 11	INV	A	3,729.10	C-090523	CHEMICALS FOR GETWE
						<b>15,150.15</b>		
						ACCOUNT TOTAL		18,155.04
825 611300								MAINTENANCE VEHICLES
000979 SOUTHAVEN CAR CARE	43895	0	2023 11	INV	A	70.72	C-090523	OIL & FILTERS
006706 LANDERS DODGE	351531	0	2023 11	INV	A	71.45	C-090523	ROUTINE MAINT TRK 8
						ACCOUNT TOTAL		142.17
825 612200								MAINTENANCE EQUIPMENT & BUILD
005329 TENCARVA MACHINERY C	CD99084501	0	2023 11	INV	A	1,749.88	C-090523	PARTS TO REPAIR TCH
005329 TENCARVA MACHINERY C	CD99087395	0	2023 11	INV	A	652.14	C-090523	REPAIRS AT DEERCHAS
005329 TENCARVA MACHINERY C	CD99087976	0	2023 11	INV	A	2,975.00	C-090523	LABOR FOR WATERFALL
						<b>5,377.02</b>		
005938 T & B TRUCK REPAIR	17124	0	2023 11	INV	A	75.00	C-090523	PART FOR SEWER TRUC
007304 O'REILLYS AUTO PARTS	1257-249656	0	2023 11	INV	A	669.83	C-090523	FLUIDS/FUEL TREATME
008561 S & H SMALL ENGINES	83552	0	2023 11	INV	A	255.36	C-090523	STARTER
						ACCOUNT TOTAL		6,377.21
825 612500								UNIFORMS
030629 AMAZON CAPITAL	1K9P67NYJ37J	0	2023 11	INV	A	163.98	C-090523	UNIFORM BOOTS
034854 CAVENDERS BOOT CITY	202813-IN	0	2023 11	INV	A	125.00	C-090523	UNIFORM BOOTS
						ACCOUNT TOTAL		288.98
825 622100								PROFESSIONAL SERVICES
005329 TENCARVA MACHINERY C	CD99084500	0	2023 11	INV	A	4,250.00	C-090523	REPAIRS TO TCHULAHO
009195 GAINES, ROBERT	1272	0	2023 11	INV	A	4,370.00	C-090523	SCADA SERV
015972 PARKS & PARKS WELL	16979	0	2023 11	INV	A	3,300.00	C-090523	2023 WELL PUMP TEST
015972 PARKS & PARKS WELL	17047	0	2023 11	INV	A	900.00	C-090523	2023 GETWELL SERV P
015972 PARKS & PARKS WELL	17048	0	2023 11	INV	A	900.00	C-090523	2023 GREENBROOK SER
015972 PARKS & PARKS WELL	17049	0	2023 11	INV	A	887.50	C-090523	WHITWORTH 2023 SERV
015972 PARKS & PARKS WELL	17050	0	2023 11	INV	A	993.75	C-090523	2023 COLLEGE RD SER
						<b>6,981.25</b>		
020449 FINAL TOUCH SECURITY	80495	0	2023 11	INV	A	360.00	C-090523	MONITORING STARLAND
020449 FINAL TOUCH SECURITY	80541	0	2023 11	INV	A	360.00	C-090523	MONITORING WHITWORT

FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
					720.00			
	027972	MID SOUTH SEPTIC LLC 80154	0	2023 11 INV A	2,109.00	C-090523		PUMPED 3 LIFT STATI
		ACCOUNT TOTAL			18,430.25			
825	624500			LICENSES & MISCELLANEOUS FEES				
	003862	MS STATE DEPT OF HEA MS0170018-081523	0	2023 11 INV A	40,000.00	C-090523		ANNUAL 2023 WTR QUA
		ACCOUNT TOTAL			40,000.00			
825	650903			INTERCEPTOR SEWER TREATMENT				
	002848	HORN LAKE CREEK BASI 8202023	0	2023 11 INV A	246,232.19	C-090523		AUGUST 2023 SEWER F
		ACCOUNT TOTAL			246,232.19			
		ORG 825		TOTAL	352,520.65			
FUND 0400 UTILITY FUND					TOTAL:	847,505.42		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-090523

YEAR/PERIOD: 2022/2 TO 2023/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
850			MAINTENANCE EXPENSES				
850	622100		PROFESSIONAL SERVICES				
007500	SWEEPING CORPORATION SCA097684	0	2023 11 INV A	51,394.76	C-090523	SWEEPING SERV PER C	
008127	WASTE CONNECTIONS OF 60100723001	0	2023 11 INV A	274,297.98	C-090523	PROFESSIONAL SERVIC	
			ACCOUNT TOTAL	325,692.74			
850	622107		RECYCLING SERVICES				
008127	WASTE CONNECTIONS OF 6936569W010	0	2023 11 INV A	813.18	C-090523	RECYCLING SERV	
			ACCOUNT TOTAL	813.18			
			ORG 850 TOTAL	326,505.92			
FUND 0450 SANITATION FUND				TOTAL:	326,505.92		

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

FY2023 CLAIMS DOCKET D-090523

YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
111								MAYOR ADMIN DEPARTMENT	
111	625700							TELEPHONE & POSTAGE	
001167	AT&T MOBILITY	3690-080323	0	2023	11	INV	P	56.32	D-090523 208887
								56.32	ACCOUNT TOTAL
								56.32	ORG 111 TOTAL
120								FOREVER YOUNG SENIOR SERVS	
120	622100							PROFESSIONAL FEES	
030629	AMAZON CAPITAL	17WD4CKCPMTJ	0	2023	11	INV	P	186.94	D-090523 208858 FOREVER YOUNG
								186.94	ACCOUNT TOTAL
								186.94	ORG 120 TOTAL
125								COURT DEPARTMENT	
125	621501							COURT FINES	
000955	STATE TREASURER	8-1-23-1	0	2023	11	INV	P	264,825.70	D-090523 208893 MONTHLY STATE ASSES
								264,825.70	ACCOUNT TOTAL
125	621505							COURT SUPPLIES	
001095	VERIZON WIRELESS	9940960972	0	2023	11	INV	P	80.02	D-090523 208622 642151677-00001
001167	AT&T MOBILITY	5901-080323	0	2023	11	INV	P	122.64	D-090523 208887 COURT CELL PHONES
007504	PAETEC	75862904	0	2023	11	INV	P	105.30	D-090523 208855 ACCT#61147293
								307.96	ACCOUNT TOTAL
								265,133.66	ORG 125 TOTAL
145								DEPARTMENT OF FINANCE & ADMIN	
145	610400							OFFICE SUPPLIES	
030629	AMAZON CAPITAL	1GFLTQCT4RC	0	2023	11	INV	P	26.15	D-090523 208614 FEBREZE REFILLS (4T
030629	AMAZON CAPITAL	1GWRLPD9DMTQ	0	2023	11	INV	P	1,538.94	D-090523 208858 OFFICE DESK CHAIRS
030629	AMAZON CAPITAL	1TNXYHPPNXYH	0	2023	11	INV	P	14.89	D-090523 208858 WATER FILTER FIRE-C
								1,579.98	
								1,579.98	ACCOUNT TOTAL
145	625700							TELEPHONE & POSTAGE	
001095	VERIZON WIRELESS	9940960972	0	2023	11	INV	P	120.03	D-090523 208622 642151677-00001
001167	AT&T MOBILITY	7941-080323	0	2023	11	INV	P	163.87	D-090523 208887 HR CELL PHONES
								283.90	ACCOUNT TOTAL
								1,863.88	ORG 145 TOTAL

FY2023 CLAIMS DOCKET D-090523

YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
150								INFORMATION TECHNOLOGY	
150	610500							COMPUTERS	
030629	AMAZON CAPITAL	1VG79D6QFWVF	0	2023	11	INV	P	141.95	D-090523 208841 RAM FOR DEU PC
								ACCOUNT TOTAL	141.95
150	610550							NETWORK CONNECTIVITY	
001095	VERIZON WIRELESS	9940960972	0	2023	11	INV	P	160.04	D-090523 208622 642151677-00001
001167	AT&T MOBILITY	3491-080323	0	2023	11	INV	P	253.38	D-090523 208887 SDWAN/ IT CELL PHON
002351	COMCAST	179603648	0	2023	11	INV	P	1,853.60	D-090523 208889 SD WAN & HWY51 & PA
002351	COMCAST	3830-080823	0	2023	11	INV	P	201.25	D-090523 208890 8396400220503830 IT
002351	COMCAST	5287-081223	0	2023	11	INV	P	251.25	D-090523 208891 PARKS INTERNET
								<b>2,306.10</b>	
007504	PAETEC	75862904	0	2023	11	INV	P	12,185.96	D-090523 208855 ACCT#61147293
								ACCOUNT TOTAL	14,905.48
150	614000							GASOLINE/OIL	
006919	FUELMAN	NP64907267	0	2023	11	INV	P	103.11	D-090523 208853 IT FUEL
006919	FUELMAN	NP64931793	0	2023	11	INV	P	68.05	D-090523 208892 IT FUEL
006919	FUELMAN	NP64960932	0	2023	11	INV	P	140.58	D-090523 208923 IT FUEL
								<b>311.74</b>	
								ACCOUNT TOTAL	311.74
150	625700							TELEPHONE/POSTAGE	
001095	VERIZON WIRELESS	9940960972	0	2023	11	INV	P	80.02	D-090523 208622 642151677-00001
001167	AT&T MOBILITY	3491-080323	0	2023	11	INV	P	505.47	D-090523 208887 SDWAN/ IT CELL PHON
030629	AMAZON CAPITAL	1V4RXTRD7349	0	2023	11	INV	P	29.95	D-090523 208886 GAGE CELL PHONE CAS
								ACCOUNT TOTAL	615.44
								ORG 150 TOTAL	15,974.61
155								CITY CLERK	
155	610400							OFFICE SUPPLIES	
030629	AMAZON CAPITAL	1N9D4R3R46GW	0	2023	11	INV	P	87.86	D-090523 208867 PORTABLE HARD DRIVE
030629	AMAZON CAPITAL	1PFP63QV4C6R	0	2023	11	INV	P	2,057.86	D-090523 208867 ELECTRONIC DESK CON
								<b>2,145.72</b>	
								ACCOUNT TOTAL	2,145.72
155	610401							OFFICE SUPPLY-INVENTORY	

FY2023 CLAIMS DOCKET D-090523

YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030629 AMAZON CAPITAL	1HF693HMJLYK	0	2023 11	INV	P	28.97	D-090523	208867 D12 BATTERIES	
030629 AMAZON CAPITAL	1JN9LQLNNHR9	0	2023 11	INV	P	33.88	D-090523	208867 STAMP, OFFICE SUPPL	
030629 AMAZON CAPITAL	1JTNTT4JTR7L	0	2023 11	INV	P	24.58	D-090523	208867 POWER SUPPLY ADAPTE	
030629 AMAZON CAPITAL	1P7NT4R1MRTL	0	2023 11	INV	P	1,742.35	D-090523	208867 DESK CHAIRS CLERKS	
						<b>1,829.78</b>			
			ACCOUNT TOTAL			1,829.78			
155 625700			TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	9424-080323	0	2023 11	INV	P	292.65	D-090523	208868 CITY CLERK CELL PHO	
007504 PAETEC	75862904	0	2023 11	INV	P	597.49	D-090523	208855 ACCT#61147293	
			ACCOUNT TOTAL			890.14			
			ORG 155 TOTAL			4,865.64			
160			FACILITIES						
160 611000			MATERIALS						
030629 AMAZON CAPITAL	1GH7L7DXMYGX	0	2023 11	INV	P	29.94	D-090523	208841 CENTER PULL PAPER T	
			ACCOUNT TOTAL			29.94			
160 625700			TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	1522-080323	0	2023 11	INV	P	245.28	D-090523	208887 FACILITIES CELL PHO	
			ACCOUNT TOTAL			245.28			
160 630400			MACHINERY & EQUIPMENT						
030629 AMAZON CAPITAL	1KHKCGQRT3LD	0	2023 11	INV	P	179.99	D-090523	208614 TRIPOD- PIPE VISE	
			ACCOUNT TOTAL			179.99			
			ORG 160 TOTAL			455.21			
180			PLANNING / ENGINEERING DEPT						
180 612500			UNIFORMS						
037004 SLEDGE CO DESIGNS LL	1914293	0	2023 11	INV	P	215.94	D-090523	208633 UNIFORMS	
			ACCOUNT TOTAL			215.94			
180 622100			PROFESSIONAL FEES						
025689 ENGLISH CINDY	5-2-23-1	0	2023 11	INV	P	100.00	D-090523	208874 REISSUE-PLANNING CO	
			ACCOUNT TOTAL			100.00			
180 625700			TELEPHONE/POSTAGE						
001095 VERIZON WIRELESS	9940960972	0	2023 11	INV	P	700.19	D-090523	208622 642151677-00001	
001167 AT&T MOBILITY	2685-080323	0	2023 11	INV	P	281.60	D-090523	208887 BLDG CELL PHONES	
001167 AT&T MOBILITY	2970-080323	0	2023 11	INV	P	437.23	D-090523	208887 CODE ENFORCEMENT CE	

FY2023 CLAIMS DOCKET D-090523

YEAR/PERIOD: 2022/2 TO 2023/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001167 AT&T MOBILITY	4718-080323	0	2023 11	INV	P	122.64	D-090523	208887	PLANNING CELL PHONE	
						<b>841.47</b>				
						ACCOUNT TOTAL			1,541.66	
			ORG 180		TOTAL				1,857.60	
211 POLICE DEPARTMENT										
211 611300 MAINTENANCE VEHICLES										
002352 DEPARTMENT OF REVENU	8-16-2023	0	2023 11	INV	P	12.00	D-090523	208844	TAG/MAILFEE (PD) 1C	
002352 DEPARTMENT OF REVENU	8-16-23	0	2023 11	INV	P	12.00	D-090523	208845	TAG/MAIL FEE(PD)1C4	
002352 DEPARTMENT OF REVENU	8-162023	0	2023 11	INV	P	12.00	D-090523	208846	TAG/MAIL FEE(PD)1C4	
002352 DEPARTMENT OF REVENU	81623	0	2023 11	INV	P	12.00	D-090523	208847	TAG/MAIL FEE(PD)1C4	
						<b>48.00</b>				
030773 KARZON CAR CARE LLC	8266-1	0	2023 11	INV	P	1,120.44	D-090523	208618	3140 ENGINE COMPUTE	
030773 KARZON CAR CARE LLC	8362-1	0	2023 11	INV	P	602.05	D-090523	208618	3104 FUEL TANK	
030773 KARZON CAR CARE LLC	8384-1	0	2023 11	INV	P	129.40	D-090523	208618	3134 DOOR	
						<b>1,851.89</b>				
						ACCOUNT TOTAL			1,899.89	
211 614000 FUEL & OIL										
006919 FUELMAN	NP64865511	0	2023 11	INV	P	10,991.90	D-090523	208626	FUEL FOR FLEET	
006919 FUELMAN	NP64906942	0	2023 11	INV	P	11,081.52	D-090523	208879	FUEL FOR FLEET	
006919 FUELMAN	NP64931471	0	2023 11	INV	P	11,645.78	D-090523	208920	FUEL FOR SPD FLEET	
						<b>33,719.20</b>				
						ACCOUNT TOTAL			33,719.20	
211 614900 FEED FOR ANIMALS										
030629 AMAZON CAPITAL	17WD4CKCL6F6	0	2023 11	INV	P	31.75	D-090523	208858	FEEDER & WATERER BU	
						ACCOUNT TOTAL			31.75	
211 625700 TELEPHONE & POSTAGE										
001095 VERIZON WIRELESS	9940960972	0	2023 11	INV	P	5,910.17	D-090523	208622	642151677-00001	
001137 FEDEX	8-217-75538	0	2023 11	INV	P	78.57	D-090523	208852	AXIS	
001167 AT&T MOBILITY	1151-080323	0	2023 11	INV	P	492.83	D-090523	208887	LPR & SKY COP	
001167 AT&T MOBILITY	7424-072723	0	2023 11	INV	P	4,681.69	D-090523	208615	UTILITIES SCADA CRA	
						<b>5,174.52</b>				
001234 BRIGHTSPEED	1223-081023	0	2023 11	INV	P	289.92	D-090523	208902	PHONES	
007504 PAETEC	75862904	0	2023 11	INV	P	203.62	D-090523	208855	ACCT#61147293	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-090523

YEAR/PERIOD: 2022/2 TO 2023/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
					ACCOUNT TOTAL							11,656.80
211	626000			UTILITIES								
000966	ENERGY	150006132905	0	2023	11	INV	P	40.18	D-090523	208918	133300244-8691	NORT
000966	ENERGY	250005711829	0	2023	11	INV	P	4,109.56	D-090523	208918	37423837-8691	NORTH
000966	ENERGY	320004081708	0	2023	11	INV	P	29.03	D-090523	208862	176619377-777	STATE
000966	ENERGY	375004967327	0	2023	11	INV	P	2,620.28	D-090523	208918	151475605-7320	HWY
								<b>6,799.05</b>				
001145	ATMOS ENERGY	6889-0823	0	2023	11	INV	P	37.24	D-090523	208842	3017116889-8691	NOR
002351	COMCAST	1174-082923	0	2023	11	INV	P	485.90	D-090523	208888	COMCAST	-080823
					ACCOUNT TOTAL							7,322.19
211	626900			TRAVEL & TRAINING								
005769	MOORE MACON	6-16-23-1	0	2023	11	INV	P	230.00	D-090523	208628	REISSUE PER DIEM MS	
023904	SCALLORN JASON	8-21-23	0	2023	11	INV	P	125.13	D-090523	208884	HOTEL REIMBURSEMENT	
035199	MARK R. SMITH	8-11-23	0	2023	11	INV	P	1,037.50	D-090523	208627	SPDLETA 23-02 INSTR	
036868	PRESSGROVE MICHAEL	8-23-23	0	2023	11	INV	P	561.05	D-090523	208883	REIMBURSEMENT HOLID	
					ACCOUNT TOTAL							1,953.68
211	630400			MACHINERY & EQUIPMENT								
030629	AMAZON CAPITAL	1CCQPN4DFTNF	0	2023	11	INV	P	28.07	D-090523	208858	DOG CRATE REPLACEME	
030629	AMAZON CAPITAL	1DP7KGLXXQPR	0	2023	11	INV	P	96.80	D-090523	208858	FIRST RESPONDER BAG	
030629	AMAZON CAPITAL	1VQQDVG9Q7X6	0	2023	11	INV	P	277.54	D-090523	208858	CAMERA EQUIP/ TOOL	
								<b>402.41</b>				
					ACCOUNT TOTAL							402.41
211	630600			VEHICLES								
006706	LANDERS DODGE	LD188714	23000110	2023	11	INV	P	37,719.00	D-090523	208631	4 DODGE DURANGO'S F	
006706	LANDERS DODGE	LD188715	23000110	2023	11	INV	P	37,719.00	D-090523	208631	4 DODGE DURANGO'S F	
006706	LANDERS DODGE	LD188767	23000110	2023	11	INV	P	37,719.00	D-090523	208631	4 DODGE DURANGO'S F	
								<b>113,157.00</b>				
					ACCOUNT TOTAL							113,157.00
211	661800			CONFISCATED FUNDS-LOCAL								
019845	ROSENBERG BRYAN	8-11-23	0	2023	11	INV	P	5,266.19	D-090523	208621	REP ISU BUY MONEU &	
					ACCOUNT TOTAL							5,266.19
					ORG 211	TOTAL					175,409.11	



FY2023 CLAIMS DOCKET D-090523

YEAR/PERIOD:	2022/2	TO	2023/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
215				EMERGENCY SERVICES								
215	610400			OFFICE SUPPLIES								
030629	AMAZON CAPITAL	16D6NTDW94DL	0	2023	11	INV P	54.86	D-090523	208858	MULTIFOLD PAPER TOW		
030629	AMAZON CAPITAL	1JN9LQLNNHR9	0	2023	11	INV P	11.99	D-090523	208867	STAMP, OFFICE SUPPL		
							<b>66.85</b>					
				ACCOUNT TOTAL								66.85
215	625700			TELEPHONE/POSTAGE								
001167	AT&T MOBILITY	8226-080323	0	2023	11	INV P	129.44	D-090523	208887	EMERG COMM CELL PHO		
				ACCOUNT TOTAL								129.44
215	626900			TRAVEL & TRAINING								
036514	GREGORY MASON	8-15-23	0	2023	11	INV P	271.19	D-090523	208864	REIMBURSEMENT FOR P		
036942	CANADY TERRY L.	8-15-23	0	2023	11	INV P	225.09	D-090523	208860	REIMBURSEMENT FOR P		
036942	CANADY TERRY L.	8-22-23	0	2023	11	INV P	392.00	D-090523	208905	REIMB FOR HOTEL IN		
							<b>617.09</b>					
				ACCOUNT TOTAL								888.28
				ORG 215	TOTAL		1,084.57					
290				FIRE DEPARTMENT								
290	600100			SALARIES-ADMINISTRATION								
038226	PATTERSON MARY H	81023	0	2023	11	INV P	1,061.00	D-090523	208632	MANUAL CHECK		
				ACCOUNT TOTAL								1,061.00
290	611000			MATERIALS								
030629	AMAZON CAPITAL	1F9X43H1CPQP	0	2023	11	INV P	26.81	D-090523	208894	PIC GAUGE PRESSURE		
030629	AMAZON CAPITAL	1TNXYHPPNXYH	0	2023	11	INV P	65.81	D-090523	208858	WATER FILTER FIRE-C		
							<b>92.62</b>					
				ACCOUNT TOTAL								92.62
290	614000			FUEL & OIL								
006919	FUELMAN	NP64906957	0	2023	11	INV P	86.61	D-090523	208863	FUEL		
006919	FUELMAN	NP64931486	0	2023	11	INV P	323.75	D-090523	208921	FUEL		
006919	FUELMAN	NP64960629	0	2023	11	INV P	143.20	D-090523	208922	FUEL		
							<b>553.56</b>					
				ACCOUNT TOTAL								553.56
290	625700			TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	9940960972	0	2023	11	INV P	1,107.74	D-090523	208622	642151677-00001		

FY2023 CLAIMS DOCKET D-090523

YEAR/PERIOD: 2022/2	TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001167 AT&T MOBILITY	3065-072723	0	2023 11	INV	P	1,992.20	D-090523	208615	FD CELL PHONES & IP	
007504 PAETEC	75862904	0	2023 11	INV	P	101.45	D-090523	208855	ACCT#61147293	
ACCOUNT TOTAL						3,201.39				
290 626000			UTILITIES							
000966 ENTERGY	130006164416	0	2023 11	INV	P	1,898.46	D-090523	208862	15374952-6050 ELMOR	
000966 ENTERGY	155007172356	0	2023 11	INV	P	2,925.58	D-090523	208862	79401667-7980 SWINN	
000966 ENTERGY	194031950723	0	2023 11	INV	P	288.22	D-090523	208862	194031951-LOT12/319	
000966 ENTERGY	480003226704	0	2023 11	INV	P	375.75	D-090523	208862	50134691-8945 TULAN	
000966 ENTERGY	480003226764	0	2023 11	INV	P	2,564.40	D-090523	208862	51589596-1940 STATE	
000966 ENTERGY	75007659884	0	2023 11	INV	P	2,178.66	D-090523	208862	15021074-6450 GETWE	
						10,231.07				
001145 ATMOS ENERGY	2695-081423	0	2023 11	INV	P	192.50	D-090523	208859	3019672695-7980 SWI	
001145 ATMOS ENERGY	9368-0823	0	2023 11	INV	P	191.35	D-090523	208859	3016939368-1940 STA	
						383.85				
ACCOUNT TOTAL						10,614.92				
ORG 290 TOTAL						15,523.49				
311			PUBLIC WORKS DEPARTMENT							
311 625700			TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9940960972	0	2023 11	INV	P	40.01	D-090523	208622	642151677-00001	
001167 AT&T MOBILITY	9041-080323	0	2023 11	INV	P	282.05	D-090523	208887	PUBLIC WORKS CELL P	
007504 PAETEC	75862904	0	2023 11	INV	P	77.05	D-090523	208855	ACCT#61147293	
ACCOUNT TOTAL						399.11				
ORG 311 TOTAL						399.11				
315			CITY TRAFFIC AND STREETS LIGHT							
315 626000			UTILITIES							
000966 ENTERGY	10017820528	0	2023 11	INV	P	47.11	D-090523	208616	50881416-4005 STATE	
000966 ENTERGY	215006737766	0	2023 11	INV	P	35.69	D-090523	208617	16839003-HWY 51 & D	
000966 ENTERGY	240005662016	0	2023 11	INV	P	41.31	D-090523	208617	16835951-STATELINE	
000966 ENTERGY	240005662017	0	2023 11	INV	P	98.42	D-090523	208616	16839979-ST LINE RD	
000966 ENTERGY	240005662018	0	2023 11	INV	P	46.07	D-090523	208617	16850182-GREENBROOK	
000966 ENTERGY	240005662019	0	2023 11	INV	P	11.71	D-090523	208617	16850398-GREENBROOK	
000966 ENTERGY	255006341755	0	2023 11	INV	P	11.31	D-090523	208617	89409965-ESTATES OF	
000966 ENTERGY	30008844893	0	2023 11	INV	P	155.77	D-090523	208616	16330888-GOODMAN RD	
000966 ENTERGY	305005467501	0	2023 11	INV	P	238.90	D-090523	208616	110822012-STATELINE	
000966 ENTERGY	335005297601	0	2023 11	INV	P	155.77	D-090523	208616	19041425-GOODMAN &	
000966 ENTERGY	345005177926	0	2023 11	INV	P	57.79	D-090523	208616	108163825-6145 ATRW	
000966 ENTERGY	35007870314	0	2023 11	INV	P	174.31	D-090523	208616	160129912-HWY 51 @M	

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YEAR/PERIOD: 2022/2 TO 2023/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966	ENTERGY	370003888371	0	2023	11	INV P	124.53	D-090523	208616	110821956-HWY 51 @
000966	ENTERGY	375004947267	0	2023	11	INV P	54.03	D-090523	208616	68387034-249 GOODMA
000966	ENTERGY	375004956558	0	2023	11	INV P	43.95	D-090523	208617	129563102-426 STAR
000966	ENTERGY	430003152931	0	2023	11	INV P	42.49	D-090523	208617	85056398-750 BROOKS
000966	ENTERGY	440003150240	0	2023	11	INV P	42.74	D-090523	208617	50881309-1005 CHURC
000966	ENTERGY	440003150323	0	2023	11	INV P	49.52	D-090523	208616	52730470-85 CHURCH
000966	ENTERGY	460003211756	0	2023	11	INV P	280.49	D-090523	208616	100253780-GOODMAN &
000966	ENTERGY	480003208031	0	2023	11	INV P	118.99	D-090523	208616	110822004-MS 302 @
000966	ENTERGY	495004082599	0	2023	11	INV P	58.40	D-090523	208616	53799183-6715 HOSPI
							<b>1,889.30</b>			
001105	NORTHCENTRAL ELECTRI	7002-072623	0	2023	11	INV P	723.83	D-090523	208619	59247002-MALONE RD
001105	NORTHCENTRAL ELECTRI	7009-071723	0	2023	11	INV P	446.87	D-090523	208619	59247009-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7013-072623	0	2023	11	INV P	29.76	D-090523	208619	59247013-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7018-072623	0	2023	11	INV P	45.13	D-090523	208619	59247018-GOODMAN RD
							<b>1,245.59</b>			
ACCOUNT TOTAL							3,134.89			
ORG 315 TOTAL							3,134.89			
PARKS DEPARTMENT										
411	600100									
038235	VINES JONATHAN	8-18-23	0	2023	11	INV P	227.05	D-090523	208866	MANUAL CHECK REQUES
ACCOUNT TOTAL							227.05			
411	612200									
002351	COMCAST	2755-0823	0	2023	11	INV P	261.30	D-090523	208873	8396400220532755-SE
ACCOUNT TOTAL							261.30			
411	613400									
036880	STEAK COOKOFF ASSOCI	8-23-23	0	2023	11	INV P	250.00	D-090523	208885	SANCTION FEE UPGRAD
ACCOUNT TOTAL							250.00			
411	622100									
016529	DIRECTV	30809-082823	0	2023	11	INV P	331.69	D-090523	208861	026446724X230809-SE
017044	DESOTO COUNTY	INV-0427	0	2023	11	INV P	208,327.18	D-090523	208630	DWIGHT YOAKAM 2023
017044	DESOTO COUNTY	INV-0433	0	2023	11	INV P	329,668.79	D-090523	208630	BIG TIME RUSH 2023
							<b>537,995.97</b>			
ACCOUNT TOTAL							538,327.66			
411	625700									
001095	VERIZON WIRELESS	9940960972	0	2023	11	INV P	480.12	D-090523	208622	642151677-00001

FY2023 CLAIMS DOCKET D-090523

YEAR/PERIOD: 2022/2 TO 2023/12		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001167	AT&T MOBILITY	1081-080323	0	2023	11	INV P	604.43	D-090523	208887 PARKS CELL PHONES
ACCOUNT TOTAL							1,084.55		
411	626000			UTILITIES					
000966	ENERGY	140006127766	0	2023	11	INV P	27.66	D-090523	208851 72820194-6305 SNOWD
000966	ENERGY	150006128929	0	2023	11	INV P	484.53	D-090523	208849 66762873-6275 SNOWD
000966	ENERGY	150006129230	0	2023	11	INV P	2,130.14	D-090523	208848 186848966-6277E SNO
000966	ENERGY	170006107130	0	2023	11	INV P	1,263.62	D-090523	208848 171475650-6650 SNOW
000966	ENERGY	195007242482	0	2023	11	INV P	27.66	D-090523	208851 69723351-8925 SWINN
000966	ENERGY	2025700470	0	2023	11	INV P	13,304.34	D-090523	208875 41111535-7360 US HW
000966	ENERGY	205006835422	0	2023	11	INV P	83.96	D-090523	208849 119242972-7635 TCHU
000966	ENERGY	205006837202	0	2023	11	INV P	27.66	D-090523	208850 31109259-7705 TCHUL
000966	ENERGY	205006837203	0	2023	11	INV P	27.66	D-090523	208850 31109317-7655 TCHUL
000966	ENERGY	205006837204	0	2023	11	INV P	27.66	D-090523	208850 31109366-7625 TCHUL
000966	ENERGY	205006837205	0	2023	11	INV P	27.79	D-090523	208850 31109424-7635 TCHUL
000966	ENERGY	205006837206	0	2023	11	INV P	27.66	D-090523	208850 31109473-7525 TCHUL
000966	ENERGY	205006837207	0	2023	11	INV P	27.66	D-090523	208850 31109549-7535 TCHUL
000966	ENERGY	205006837208	0	2023	11	INV P	27.66	D-090523	208850 31109614-7645 TCHUL
000966	ENERGY	205006837209	0	2023	11	INV P	27.66	D-090523	208850 31109648-7665 TCHUL
000966	ENERGY	205006837210	0	2023	11	INV P	13.85	D-090523	208851 31109663-7735 TCHUL
000966	ENERGY	205006837278	0	2023	11	INV P	22.94	D-090523	208851 22512453-6205 GETWE
000966	ENERGY	235006566867	0	2023	11	INV P	28.40	D-090523	208878 117424333-1729 BROO
000966	ENERGY	295006029833	0	2023	11	INV P	634.86	D-090523	208848 38124624-CHERRY VAL
000966	ENERGY	330004051276	0	2023	11	INV P	61.30	D-090523	208877 16838419-7505 CHERR
000966	ENERGY	330004051278	0	2023	11	INV P	739.09	D-090523	208875 16839250-7505 CHERR
000966	ENERGY	35007907437	0	2023	11	INV P	719.53	D-090523	208848 182817924-6277D SNO
000966	ENERGY	35007907438	0	2023	11	INV P	1,130.91	D-090523	208848 182817932-6277C SNO
000966	ENERGY	35007909084	0	2023	11	INV P	169.98	D-090523	208849 15928989-8400 GREEN
000966	ENERGY	35007909241	0	2023	11	INV P	27.66	D-090523	208851 45692910-8925 SWINN
000966	ENERGY	380003894193	0	2023	11	INV P	63.39	D-090523	208849 16836884-CHAPARRAL
000966	ENERGY	380003894194	0	2023	11	INV P	321.57	D-090523	208849 16838617-SNOWDEN PA
000966	ENERGY	380003896259	0	2023	11	INV P	591.36	D-090523	208848 38822441-8925 SWINN
000966	ENERGY	380003897107	0	2023	11	INV P	56.75	D-090523	208877 56395635-7360 US HW
000966	ENERGY	390003857825	0	2023	11	INV P	112.08	D-090523	208849 19046408-3025 CARNI
000966	ENERGY	410003044599	0	2023	11	INV P	1,657.62	D-090523	208848 125567875-800 STOWE
000966	ENERGY	410003044600	0	2023	11	INV P	337.63	D-090523	208849 125567883-800 STOWE
000966	ENERGY	430003170494	0	2023	11	INV P	463.81	D-090523	208849 66074311-6208A SNOW
000966	ENERGY	435004429009	0	2023	11	INV P	112.08	D-090523	208849 47805247-6208 SNOWD
000966	ENERGY	440003169558	0	2023	11	INV P	218.16	D-090523	208876 19046929-1978 STATE
000966	ENERGY	455004286149	0	2023	11	INV P	808.17	D-090523	208848 20892766-6070 SNOWD
000966	ENERGY	455004286150	0	2023	11	INV P	331.93	D-090523	208849 20291415-3480 SUNSE
000966	ENERGY	475004237496	0	2023	11	INV P	38.07	D-090523	208877 16836454-4700 STATE
000966	ENERGY	475004237497	0	2023	11	INV P	1,354.05	D-090523	208875 16838229-4700 STATE
000966	ENERGY	495004098494	0	2023	11	INV P	2,403.10	D-090523	208848 18054049-SNOWDEN BA
000966	ENERGY	495004098540	0	2023	11	INV P	1,417.54	D-090523	208848 123335762-800 STOWE
000966	ENERGY	510001692312	0	2023	11	INV P	133.64	D-090523	208849 74855255-6277B SNOW
000966	ENERGY	510001692313	0	2023	11	INV P	27.66	D-090523	208851 74869355-6277 A SNO
000966	ENERGY	55007765519	0	2023	11	INV P	5,381.60	D-090523	208848 15744642-3376 NAIL
000966	ENERGY	55007765520	0	2023	11	INV P	11.88	D-090523	208851 15744865-3566 NAIL
000966	ENERGY	65007703531	0	2023	11	INV P	32.54	D-090523	208877 46687588-365 RASCO
000966	ENERGY	75007659944	0	2023	11	INV P	8,566.46	D-090523	208848 44338587-3335 PINE

FY2023 CLAIMS DOCKET D-090523

YEAR/PERIOD: 2022/2 TO 2023/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000966 ENTERGY	80007707451	0	2023 11	INV	P	253.30	D-090523	208849 16833329-3278 MAY B		
000966 ENTERGY	80007707452	0	2023 11	INV	P	27.66	D-090523	208851 16834020-GETWELL &		
000966 ENTERGY	80007707454	0	2023 11	INV	P	489.22	D-090523	208848 16837304-6205 SNOWD		
000966 ENTERGY	80007707457	0	2023 11	INV	P	463.46	D-090523	208849 16852006-7505 STONE		
000966 ENTERGY	95007446016	0	2023 11	INV	P	27.66	D-090523	208850 127643922-7890 GREE		
						<b>46,794.23</b>				
001145 ATMOS ENERGY	1167-0823	0	2023 11	INV	P	22.93	D-090523	208869 4034951167-740 STOW		
001145 ATMOS ENERGY	2435-0823	0	2023 11	INV	P	37.24	D-090523	208869 3019672435-8400 GRE		
001145 ATMOS ENERGY	3076-0823	0	2023 11	INV	P	39.85	D-090523	208869 3020713076-8925 SWI		
001145 ATMOS ENERGY	3727-0823	0	2023 11	INV	P	22.93	D-090523	208869 4010573727-800 STOW		
001145 ATMOS ENERGY	4936-0823	0	2023 11	INV	P	39.85	D-090523	208869 3057134936-6205 SNO		
001145 ATMOS ENERGY	7003-0723	0	2023 11	INV	P	42.33	D-090523	208859 4039367003-3656 PIN		
001145 ATMOS ENERGY	7945-0823	0	2023 11	INV	P	616.86	D-090523	208842 3015017945-8710 NOR		
						<b>821.99</b>				
001167 AT&T MOBILITY	1874-072823	0	2023 11	INV	P	52.17	D-090523	208623 66228051366461874-P		
001167 AT&T MOBILITY	3041875-723	0	2023 11	INV	P	34.34	D-090523	208623 66234270783041875-P		
						<b>86.51</b>				
001234 BRIGHTSPEED	200022-82923	0	2023 11	INV	P	937.04	D-090523	208870 400200022-PHONES		
001234 BRIGHTSPEED	200373-0823	0	2023 11	INV	P	192.90	D-090523	208870 400200373-FOREVER Y		
						<b>1,129.94</b>				
002351 COMCAST	1174-082923	0	2023 11	INV	P	645.97	D-090523	208888 COMCAST -080823		
016529 DIRECTV	230805-80523	0	2023 11	INV	P	334.09	D-090523	208625 046471734X230805-TV		
016529 DIRECTV	230809-0823	0	2023 11	INV	P	94.15	D-090523	208861 018993796X230809-TV		
016529 DIRECTV	7170X230817	0	2023 11	INV	P	287.26	D-090523	208915 019027170X230817		
						<b>715.50</b>				
ACCOUNT TOTAL						50,194.14				
ORG 411 TOTAL						590,344.70				
412	PARK TOURNAMENTS									
412	627901	TOURNAMENT UMPIRE FEES								
008692 WELCH HENRY JOEY	8-26-23	0	2023 11	INV	P	315.00	D-090523	208953 2023 FALL FREEBIE		
010300 JONES LARRY SHANE	8-29-23	0	2023 11	INV	P	44.00	D-090523	208930 GREENBROOK 8/26-8/2		
021367 BREWER MICHAEL	8-26-23	0	2023 11	INV	P	270.00	D-090523	208901 2023 FALL FREEBIE		
021399 JORDAN JORDAN	8-29-23	0	2023 11	INV	P	473.00	D-090523	208931 GREENBROOK 8/26-8/2		
021400 TAYLOR JASON L	8-26-23	0	2023 11	INV	P	135.00	D-090523	208950 2023 FALL FREEBIE		

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YEAR/PERIOD: 2022/2 TO 2023/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
026760 WILSON VICTORIA	8-26-23	0	2023 11	INV	P	150.00 D-090523	208954	2023 FALL FREEBIE		
027984 CRITTENDEN TAYLOR	8-29-23	0	2023 11	INV	P	110.00 D-090523	208911	GREENBROOK 8/26-8/2		
028233 SHEARON ANESSIA	8-29-23	0	2023 11	INV	P	110.00 D-090523	208945	GREENBROOK 8/26-8/2		
028302 YOUNT BRANDY	8-26-23	0	2023 11	INV	P	270.00 D-090523	208956	2023 FALL FREEBIE		
029256 CARMICHAEL JONATHAN	8-26-23	0	2023 11	INV	P	965.00 D-090523	208906	2023 FALL FREEBIE		
029257 OSBURN JASON	8-26-23	0	2023 11	INV	P	315.00 D-090523	208937	2023 FALL FREEBIE		
029772 BENAFIELD STEPHEN	8-26-23	0	2023 11	INV	P	315.00 D-090523	208898	2023 FALL FREEBIE		
029778 JETER CHRISTOPHER W	8-26-23	0	2023 11	INV	P	360.00 D-090523	208928	2023 FALL FREEBIE		
030217 DOGAN JEREMY	8-26-23	0	2023 11	INV	P	270.00 D-090523	208917	2023 FALL FREEBIE		
033376 CASTILLO ROBERTO	8-26-23	0	2023 11	INV	P	270.00 D-090523	208908	2023 FALL FREEBIE		
033579 HERRINGTON LOGISTICS	1336	0	2023 11	INV	P	4,629.00 D-090523	208880	SILO SHOOTOUT SOCCE		
033595 MOODY KIRSTEN	8-29-23	0	2023 11	INV	P	44.00 D-090523	208935	GREENBROOK 8/26-8/2		
033831 HARSH JEFFREY A	8-26-23	0	2023 11	INV	P	135.00 D-090523	208925	2023 FALL FREEBIE		
033832 SHERMAN TODD	8-26-23	0	2023 11	INV	P	315.00 D-090523	208947	2023 FALL FREEBIE		
034690 DINKINS MICHAEL	8-26-23	0	2023 11	INV	P	270.00 D-090523	208914	2023 FALL FREEBIE		
035273 BROWNLEE MELISSA	8-29-23	0	2023 11	INV	P	66.00 D-090523	208904	SCOREKEEPER		
035456 JOHNSON BRIANNA	8-29-23	0	2023 11	INV	P	110.00 D-090523	208929	GREENBROOK 8/26-8/2		
035457 SHELL WILLIAM	8-29-23	0	2023 11	INV	P	66.00 D-090523	208946	GREENBROOK 8/26-8/2		
035459 PIGE JAYLON	8-29-23	0	2023 11	INV	P	66.00 D-090523	208939	GREENBROOK 8/26-8/2		
035626 MCNEIL ASHLEY	8-29-23	0	2023 11	INV	P	44.00 D-090523	208934	GREENBROOK 8/26-8/2		
035753 HOOD JENNIFER	8-29-23	0	2023 11	INV	P	110.00 D-090523	208927	GREENBROOK 8/26-8/2		
035966 SMITH JR CORNELIUS	8-29-23	0	2023 11	INV	P	66.00 D-090523	208949	GREENBROOK 8/26-8/2		
036079 CARTER GRAHAM	8-26-23	0	2023 11	INV	P	315.00 D-090523	208907	2023 FALL FREEBIE		
037105 LEWIS DRAKE T	8-29-23	0	2023 11	INV	P	66.00 D-090523	208933	GREENBROOK 8/26-8/2		
037109 WRIGHT JAMES DARRELL	8-29-23	0	2023 11	INV	P	66.00 D-090523	208955	GREENBROOK 8/26-8/2		
037112 RIVINO ISABELLA	8-29-23	0	2023 11	INV	P	66.00 D-090523	208941	GREENBROOK 8/26-8/2		

FY2023 CLAIMS DOCKET D-090523

YEAR/PERIOD: 2022/2	TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
037314 FRAZIER KALEB	8-29-23	0	2023 11	INV	P	44.00 D-090523	208919	GREENBROOK 8/26-8/2		
037316 BATEMAN MAURICE	8-29-23	0	2023 11	INV	P	44.00 D-090523	208897	SCOREKEEPER		
037329 BROWNLEE KATIE	8-29-23	0	2023 11	INV	P	66.00 D-090523	208903	SCOREKEEPER		
037334 WADE NOLAN	8-29-23	0	2023 11	INV	P	66.00 D-090523	208951	GREENBROOK 8/26-8/2		
037337 SANTUCCI SHERRIE	8-29-23	0	2023 11	INV	P	66.00 D-090523	208944	GREENBROOK 8/26-8/2		
037399 COCKRELL MERI CARSON	8-29-23	0	2023 11	INV	P	66.00 D-090523	208909	GREENBROOK 8/26-8/2		
037400 WATSON JAYLON	8-29-23	0	2023 11	INV	P	66.00 D-090523	208952	GREENBRODK 8/26-8/2		
037553 DANIEL AERION	8-29-23	0	2023 11	INV	P	44.00 D-090523	208913	GREENBROOK 8/26-8/2		
037846 RODGERS RASHAD	8-29-23	0	2023 11	INV	P	66.00 D-090523	208942	GREENBROOK 8/26-8/2		
037850 HENDRICHOVSKY ANDREW	8-29-23	0	2023 11	INV	P	66.00 D-090523	208926	GREENBROOK 8/26-8/2		
037932 OVERMAN BRUCE	8-26-23	0	2023 11	INV	P	225.00 D-090523	208938	2023 FALL FREEBIE		
037933 MORRIS JOSEPH	8-26-23	0	2023 11	INV	P	270.00 D-090523	208936	2023 FALL FREEBIE		
037984 RIVERS TIMOTHY WAYNE	8-26-23	0	2023 11	INV	P	315.00 D-090523	208940	2023 FALL FREEBIE		
038219 LANE NOAH	8-29-23	0	2023 11	INV	P	66.00 D-090523	208932	GREENBROOK 8/26-8/2		
038236 JUBILANT CARE	8-27-23	0	2023 11	INV	P	700.00 D-090523	208881	SILO SHOOTOUT TOURN		
038252 CUPP JAMES ERIC	8-26-23	0	2023 11	INV	P	270.00 D-090523	208912	2023 FALL FREEBIE		
038253 BRADFORD GREGORY	8-26-23	0	2023 11	INV	P	315.00 D-090523	208900	2023 FALL FREEBIE		
038254 SIEBERT JEREMY	8-26-23	0	2023 11	INV	P	135.00 D-090523	208948	2023 FALL FREEBIE		
038255 DOGAN ANDREW	8-26-23	0	2023 11	INV	P	225.00 D-090523	208916	2023 FALL FREEBIE		
038256 SANDERS CADE E	8-29-23	0	2023 11	INV	P	66.00 D-090523	208943	GREENBROOK 8/26-8/2		
038257 BIERMAN COOPER	8-29-23	0	2023 11	INV	P	66.00 D-090523	208899	SCOREKEEPER		
038258 HALEY BROLIN SHELLY	8-29-23	0	2023 11	INV	P	44.00 D-090523	208924	GREENBROOK 8/26-8/2		
ACCOUNT TOTAL						14,097.00				
ORG 412 TOTAL						14,097.00				
511			MUNICIPAL CODE ENFORCEMENT							
511	625700		TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	7723-080323	0	2023 11	INV P	281.60 D-090523	208887	ANIMAL CONTROL CELL		

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YEAR/PERIOD: 2022/2 TO 2023/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL								281.60			
ORG 511 TOTAL								281.60			
902	GENERAL EXPENSES										
902	620902	FACILITIES MANAGEMENT									
000966	ENERGY	115007342631	0	2023	11	INV P	8,283.76	D-090523	208875	16831992-8700	NORTH
000966	ENERGY	195007235713	0	2023	11	INV P	19.54	D-090523	208851	17624743-6200	GETWE
000966	ENERGY	2025700422	0	2023	11	INV P	6,867.18	D-090523	208875	68111178-8554	NORTH
000966	ENERGY	280005748689	0	2023	11	INV P	123.23	D-090523	208876	80540586-8889	NORTH
000966	ENERGY	300004114012	0	2023	11	INV P	42.89	D-090523	208850	60209269-7111	TCHUL
000966	ENERGY	30008867412	0	2023	11	INV P	19.59	D-090523	208851	17623570-6052	ELMOR
000966	ENERGY	320004080379	0	2023	11	INV P	47.61	D-090523	208850	190769851-9105	GETW
000966	ENERGY	355005122745	0	2023	11	INV P	37.92	D-090523	208850	109997221-2009	STAR
000966	ENERGY	355005122746	0	2023	11	INV P	44.47	D-090523	208850	109997247-165	STARL
000966	ENERGY	475004237495	0	2023	11	INV P	42.12	D-090523	208877	16832636-4085	STATE
000966	ENERGY	50008496792	0	2023	11	INV P	38.37	D-090523	208877	110165339-5730	STAT
000966	ENERGY	520001650920	0	2023	11	INV P	1,171.09	D-090523	208875	130057649-7312	HWY
000966	ENERGY	65007703473	0	2023	11	INV P	2,131.14	D-090523	208875	16004111-8889	NORTH
000966	ENERGY	65007703488	0	2023	11	INV P	69.26	D-090523	208877	15991573-8710	NORTH
								18,938.17			
002351	COMCAST	200510-0823	0	2023	11	INV P	306.92	D-090523	208910	8396400220200510-CA	
ACCOUNT TOTAL								19,245.09			
902	622100	PROFESSIONAL SERVICES									
022644	CORPORATE PLANNING	2392	0	2023	11	INV P	871.00	D-090523	208843	FSA MONTHLY FEES &	
ACCOUNT TOTAL								871.00			
ORG 902 TOTAL								20,116.09			
904	LITIGATION										
904	622100	PROFESSIONAL SERVICES									
038221	MAYO MALLETTE PLLC	23458-1	0	2023	11	INV P	1,410.18	D-090523	208865	TAX COLLECTOR MATTE	
ACCOUNT TOTAL								1,410.18			
904	629100	CLAIMS PAYMENTS									
038228	WILLIAMS EARNESTINE	8-17-23	0	2023	11	INV P	265.00	D-090523	208857	PARKS CLAIM-BOARD A	
038229	TESSARO SHANNON	8-17-23	0	2023	11	INV P	294.25	D-090523	208856	PARK CLAIM-BOARD AP	
ACCOUNT TOTAL								559.25			
ORG 904 TOTAL								1,969.43			
FUND 0010 GENERAL FUND								TOTAL: 1,112,753.85			



FY2023 CLAIMS DOCKET D-090523

YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400								UTILITY FUND	
0400	130700							ACCOUNTS RECEIVABLE	
035931	PERKINS DIANE	40829-1	0	2023	11	INV P	18.04	D-090523	208620 REISSUE
								ACCOUNT TOTAL	18.04
								ORG 0400 TOTAL	18.04
811								UTILITY EXPENSE ACCOUNTS	
811	651400							DCRUA UPGRADE TAP FEES	
004646	DESOTO COUNTY REGION 7-10-2023-1		0	2023	11	INV P	6,150.00	D-090523	208624 REISSUE COLLECTED S
								ACCOUNT TOTAL	6,150.00
811	651500							DCRUA TAP FEES	
004646	DESOTO COUNTY REGION 7-10-2023-1		0	2023	11	INV P	11,100.00	D-090523	208624 REISSUE COLLECTED S
								ACCOUNT TOTAL	11,100.00
								ORG 811 TOTAL	17,250.00
825								UTILITY MAINTENANCE EXPENSES	
825	611000							MATERIALS	
030629	AMAZON CAPITAL	19HWV34RFRPN	0	2023	11	INV P	18.87	D-090523	208867 12 PCS HEX/TORX SCR
030629	AMAZON CAPITAL	1G93WKXDQGMP	0	2023	11	INV P	323.08	D-090523	208867 DUAL 200 AMP BREAKE
030629	AMAZON CAPITAL	1K19HKLMHQT4	0	2023	11	INV P	11.98	D-090523	208867 WIRELESS MOUSE(LUKE
030629	AMAZON CAPITAL	1RNCT4CTLCX	0	2023	11	INV P	951.78	D-090523	208867 SHOP SUPPLIES GLOVE
									<b>1,305.71</b>
								ACCOUNT TOTAL	1,305.71
825	612500							UNIFORMS	
030629	AMAZON CAPITAL	1HC6FDK1MQ13	0	2023	11	INV P	159.78	D-090523	208867 BOOTS
								ACCOUNT TOTAL	159.78
825	625700							TELEPHONE & POSTAGE	
001095	VERIZON WIRELESS	9940960972	0	2023	11	INV P	576.97	0-090523	208622 642151677-00001
001167	AT&T MOBILITY	4319-072723	0	2023	11	INV P	1,556.28	D-090523	208615 CRADLEPOINTS FOR SC
001167	AT&T MOBILITY	60413-0823	0	2023	11	INV P	1,885.24	D-090523	208868 UTILITIES
001167	AT&T MOBILITY	7424-072723	0	2023	11	INV P	86.46	D-090523	208615 UTILITIES SCADA CRA
									<b>3,527.98</b>
								ACCOUNT TOTAL	4,104.95
825	626000							UTILITIES	
000966	ENTERGY	125007283331	0	2023	11	INV P	421.24	D-090523	208875 190081844-2017 STAR
000966	ENTERGY	140006121980	0	2023	11	INV P	134.83	D-090523	208876 18757831-3401 WOODL

FY2023 CLAIMS DOCKET D-090523

YEAR/PERIOD: 2022/2 TO 2023/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966	ENERGY	160006104864	0	2023	11	INV	P	65.67	D-090523	208877	60572526-GROVE MEAD
000966	ENERGY	170006100533	0	2023	11	INV	P	132.95	D-090523	208876	19338714-TURMAN DR
000966	ENERGY	190006315631	0	2023	11	INV	P	84.85	D-090523	208876	57153132-2768 BLACK
000966	ENERGY	195007242412	0	2023	11	INV	P	30.38	D-090523	208878	71532782-1433 STATE
000966	ENERGY	225006689287	0	2023	11	INV	P	98.71	D-090523	208876	87490884-2017 STARL
000966	ENERGY	275006229557	0	2023	11	INV	P	114.22	D-090523	208876	439871182-1903 STAR
000966	ENERGY	275006231495	0	2023	11	INV	P	24.00	D-090523	208878	79240206-4154 DAVIS
000966	ENERGY	300004111235	0	2023	11	INV	P	77.50	D-090523	208877	122548779-5253 SWIN
000966	ENERGY	30008867390	0	2023	11	INV	P	1,718.02	D-090523	208875	17625948-4446 AIRWA
000966	ENERGY	30008867391	0	2023	11	INV	P	4,349.87	D-090523	208875	17627084-170 COLLEG
000966	ENERGY	350003941476	0	2023	11	INV	P	30.38	D-090523	208878	126811512-AIRWAYS B
000966	ENERGY	375004966540	0	2023	11	INV	P	46.87	D-090523	208877	163913981-SWINNEA R
000966	ENERGY	380003894192	0	2023	11	INV	P	288.29	D-090523	208875	16836702-6854 TCHUL
000966	ENERGY	380003894196	0	2023	11	INV	P	19.34	D-090523	208878	16851461-HUNTERS GL
000966	ENERGY	400002887612	0	2023	11	INV	P	122.16	D-090523	208876	85491660-CHANCEY CV
000966	ENERGY	405004565697	0	2023	11	INV	P	129.34	D-090523	208876	76194174-303 LONG S
000966	ENERGY	450003227247	0	2023	11	INV	P	12.29	D-090523	208878	19045665-6845 MCCAI
000966	ENERGY	45007829748	0	2023	11	INV	P	27.66	D-090523	208878	39758438-5850 GETWE
000966	ENERGY	460003220539	0	2023	11	INV	P	212.31	D-090523	208876	102092335-8182 GETW
000966	ENERGY	480003224706	0	2023	11	INV	P	124.90	D-090523	208876	167538396-8827 GETW
000966	ENERGY	480003231154	0	2023	11	INV	P	361.14	D-090523	208918	194031951-LOT12/319
000966	ENERGY	495004098375	0	2023	11	INV	P	35.65	D-090523	208877	18141937-8440 GREEN
000966	ENERGY	510001692384	0	2023	11	INV	P	4,637.31	D-090523	208875	76259076-3088 NAIL
000966	ENERGY	55007767837	0	2023	11	INV	P	14.03	D-090523	208878	16851180-7696 AIRWA
000966	ENERGY	75007653337	0	2023	11	INV	P	62.17	D-090523	208877	107599953-2543 JIM
000966	ENERGY	80007707458	0	2023	11	INV	P	32.34	D-090523	208877	16852907-1334 GOODM
000966	ENERGY	80007707459	0	2023	11	INV	P	7,022.11	D-090523	208875	16853459-5850 GETWE
000966	ENERGY	90007693011	0	2023	11	INV	P	168.57	D-090523	208876	122867856-4164 HWY
000966	ENERGY	9007693012	0	2023	11	INV	P	275.00	D-090523	208876	122868045-53 WOODLA
						<b>20,874.10</b>					
001145	ATMOS ENERGY	5862-081123	0	2023	11	INV	P	22.93	D-090523	208896	4024565862-8182 GET
001167	AT&T MOBILITY	10592-080523	0	2023	11	INV	P	58.85	D-090523	208895	66244926050010592-S
001167	AT&T MOBILITY	8869-080323	0	2023	11	INV	P	748.91	D-090523	208868	820538869X08112023
						<b>807.76</b>					
002351	COMCAST	1174-082923	0	2023	11	INV	P	708.10	D-090523	208888	COMCAST -080823
ACCOUNT TOTAL						22,412.89					
ORG 825 TOTAL						27,983.33					
FUND 0400 UTILITY FUND						TOTAL:	45,251.37				



FY2023 CLAIMS DOCKET W-090523

YEAR/PERIOD: 2022/2	TO 2023/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
0600			PAYROLL FUND					
0600 214100			MS STATE RETIREMENT					
002313 MS STATE RETIREMENT	8-2023	0	2023 11 DIR P	603,323.64 W-090523	64550 PERS AUG 2023			
			ACCOUNT TOTAL	603,323.64				
0600 214900			DEFERRED COMPENSATION					
002311 EMPOWER RETIREMENT	1116628552	0	2023 11 DIR P	8,951.72 W-090523	64525 DEF. COMP. AUGUST 1			
			ACCOUNT TOTAL	8,951.72				
0600 215101			CAF-PRETAX MEDICAL					
022644 CORPORATE PLANNING	8-18-23	0	2023 11 DIR P	6,445.90 W-090523	63373 FSA/DFSA 8/18/23			
			ACCOUNT TOTAL	6,445.90				
			ORG 0600 TOTAL	618,721.26				
FUND 0600 PAYROLL FUND				TOTAL:	618,721.26			

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

FY2023 CLAIMS DOCKET U-090523

YEAR/PERIOD: 2022/2 TO 2023/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0400								UTILITY FUND			
0400	130700							ACCOUNTS RECEIVABLE			
002879	LIFESTYLE HOME LLC	42992	0	2023	11	INV	A	107.45	U-090523		
002879	LIFESTYLE HOME LLC	43067	0	2023	11	INV	A	95.75	U-090523		
002879	LIFESTYLE HOME LLC	43071	0	2023	11	INV	A	19.70	U-090523		
								<b>222.90</b>			
005625	KREUNEN CONST	42981	0	2023	11	INV	A	107.45	U-090523		
005625	KREUNEN CONST	43077	0	2023	11	INV	A	107.45	U-090523		
								<b>214.90</b>			
012774	ADAMS HOMES	42972	0	2023	11	INV	A	107.45	U-090523		
012774	ADAMS HOMES	42975	0	2023	11	INV	A	72.35	U-090523		
012774	ADAMS HOMES	43061	0	2023	11	INV	A	8.00	U-090523		
								<b>187.80</b>			
013269	MCGEE JOHNATHAN - RE	43025	0	2023	11	INV	A	125.00	U-090523		
017173	AUSBURN CHARLOTTE **	43072	0	2023	11	INV	A	65.90	U-090523		
018248	WEEMS EDITH G	42980	0	2023	11	INV	A	52.84	U-090523		
022166	LOVORN PEGGY - RENTA	42944	0	2023	11	INV	A	89.60	U-090523		
024117	MCCUTCHEON GREGORY	43023	0	2023	11	INV	A	125.00	U-090523		
024211	MCGLOTHLEN KEVIN	43094	0	2023	11	INV	A	66.20	U-090523		
024277	DESOTO MANAGEMENT %	43080	0	2023	11	INV	A	19.10	U-090523		
025277	MARATHON MANAGEMENT	42989	0	2023	11	INV	A	107.45	U-090523		
025277	MARATHON MANAGEMENT	43030	0	2023	11	INV	A	200.00	U-090523		
								<b>307.45</b>			
025462	MUDDY WATER	43081	0	2023	11	INV	A	66.20	U-090523		
025462	MUDDY WATER	43082	0	2023	11	INV	A	54.50	U-090523		
								<b>120.70</b>			
025635	MERIDIAN DEVELOPMENT	43027	0	2023	11	INV	A	88.60	U-090523		
026680	SKY LAKE CONSTRUCTIO	42979	0	2023	11	INV	A	89.90	U-090523		
026680	SKY LAKE CONSTRUCTIO	42987	0	2023	11	INV	A	48.95	U-090523		
026680	SKY LAKE CONSTRUCTIO	42996	0	2023	11	INV	A	78.20	U-090523		
026680	SKY LAKE CONSTRUCTIO	43003	0	2023	11	INV	A	43.10	U-090523		
026680	SKY LAKE CONSTRUCTIO	43004	0	2023	11	INV	A	48.95	U-090523		
026680	SKY LAKE CONSTRUCTIO	43005	0	2023	11	INV	A	89.90	U-090523		
026680	SKY LAKE CONSTRUCTIO	43070	0	2023	11	INV	A	31.40	U-090523		

FY2023 CLAIMS DOCKET U-090523

YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
026680 SKY LAKE CONSTRUCTIO	43076	0	2023 11	INV	A	37.25 U-090523			
									467.65
030680 PARK PLACE PROPERTY	43006	0	2023 11	INV	A	87.45 U-090523			
031429 MEMPHIS INVESTMENT -	43026	0	2023 11	INV	A	38.31 U-090523			
031478 WOLFE PEGGY	42955	0	2023 11	INV	A	95.45 U-090523			
031630 MASSEY HOMEBUILDERS	42988	0	2023 11	INV	A	107.45 U-090523			
035799 KONG LI MING	43009	0	2023 11	INV	A	95.45 U-090523			
035815 D. R. HORTON	42993	0	2023 11	INV	A	78.20 U-090523			
035815 D. R. HORTON	42994	0	2023 11	INV	A	66.50 U-090523			
035815 D. R. HORTON	42995	0	2023 11	INV	A	89.90 U-090523			
035815 D. R. HORTON	42997	0	2023 11	INV	A	89.90 U-090523			
035815 D. R. HORTON	42998	0	2023 11	INV	A	109.21 U-090523			
035815 D. R. HORTON	42999	0	2023 11	INV	A	48.95 U-090523			
									482.66
036308 MCGEE DONAVAN	42978	0	2023 11	INV	A	65.90 U-090523			
036425 MERIDIAN DEVELOPMENT	42970	0	2023 11	INV	A	107.45 U-090523			
036678 CAPITAL EXPRESS, INC	43086	0	2023 11	INV	A	95.45 U-090523			
036811 MAIN STREET RENEWAL	43029	0	2023 11	INV	A	125.00 U-090523			
036851 AO PROPCO 1	43095	0	2023 11	INV	A	95.45 U-090523			
037036 DESOTO MANAGEMENT &	43014	0	2023 11	INV	A	95.45 U-090523			
037036 DESOTO MANAGEMENT &	43091	0	2023 11	INV	A	95.45 U-090523			
									190.90
037052 RS RENTAL II LLC	42982	0	2023 11	INV	A	65.90 U-090523			
037130 WHITSELL JASON UBO	43088	0	2023 11	INV	A	98.41 U-090523			
037170 MONTGOMERY NATHANIEL	43008	0	2023 11	INV	A	48.35 U-090523			
037277 BELGRAVIA SQUARE LLC	43096	0	2023 11	INV	A	95.45 U-090523			
037281 EVERNEST LLC.	42986	0	2023 11	INV	A	65.90 U-090523			
037281 EVERNEST LLC.	43002	0	2023 11	INV	A	95.45 U-090523			
037281 EVERNEST LLC.	43083	0	2023 11	INV	A	65.90 U-090523			
037281 EVERNEST LLC.	43089	0	2023 11	INV	A	42.80 U-090523			
									270.05

FY2023 CLAIMS DOCKET U-090523

YEAR/PERIOD: 2022/2 TO 2023/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
037732	PINE GROVE RESIDENTI	42990	0	2023 11	INV	A	95.45	U-090523	
037889	JJ RENTALS	43075	0	2023 11	INV	A	95.45	U-090523	
038160	WILLIAMSON JEREMY A	42927	0	2023 11	INV	A	40.65	U-090523	
038161	SHANDS RILEY AND BAR	42928	0	2023 11	INV	A	95.45	U-090523	
038162	BROWN JUSTIN & ANGEL	42929	0	2023 11	INV	A	11.11	U-090523	
038163	JOBE GARY DUANE II	42930	0	2023 11	INV	A	95.45	U-090523	
038164	THOMPSON STUART	42931	0	2023 11	INV	A	20.45	U-090523	
038165	JOHNSON LISA	42932	0	2023 11	INV	A	81.60	U-090523	
038166	LANNOM LINDSAY	42933	0	2023 11	INV	A	72.05	U-090523	
038167	BAGLEY ERSULA L	42934	0	2023 11	INV	A	67.00	U-090523	
038168	ALVAREZ CHRISTOPHER	42935	0	2023 11	INV	A	65.52	U-090523	
038169	SINGH SAVDEEP	42936	0	2023 11	INV	A	28.10	U-090523	
038170	LANGLEY PAULA	42937	0	2023 11	INV	A	65.90	U-090523	
038171	VO NAM	42938	0	2023 11	INV	A	65.90	U-090523	
038172	AYHON HUBERT	42939	0	2023 11	INV	A	19.10	U-090523	
038173	BARNES JOSEPHINE	42940	0	2023 11	INV	A	5.00	U-090523	
038174	SHORT LEIGH-ANN	42941	0	2023 11	INV	A	72.05	U-090523	
038175	MALONE JOAN H & EAST	42942	0	2023 11	INV	A	2.90	U-090523	
038176	BIGHAM JEFFREY M & W	42943	0	2023 11	INV	A	8.07	U-090523	
038177	ANGEL RAFAEL	42945	0	2023 11	INV	A	24.95	U-090523	
038178	FORTNEY JEREMY	42946	0	2023 11	INV	A	8.23	U-090523	
038179	LOVE TAVIUS	42947	0	2023 11	INV	A	72.35	U-090523	
038180	NATIONAL WATER SERVI	42948	0	2023 11	INV	A	65.90	U-090523	
038181	LONG BRILEY	42949	0	2023 11	INV	A	1.55	U-090523	
038182	CRAMER RYAN	42950	0	2023 11	INV	A	52.84	U-090523	
038183	LAKE KENNETH & MARLE	42951	0	2023 11	INV	A	2.22	U-090523	

FY2023 CLAIMS DOCKET U-090523

YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
038184 TURNER ANNA & WILLIA	42952	0	2023 11	INV	A	20.45	U-090523		
038185 STONE MADILYN	42953	0	2023 11	INV	A	65.90	U-090523		
038186 EADS JOYCE	42954	0	2023 11	INV	A	95.45	U-090523		
038187 TAYLOR STEVEN	42956	0	2023 11	INV	A	5.55	U-090523		
038188 JONES LAKESHIA	42957	0	2023 11	INV	A	95.45	U-090523		
038189 JAMISON EUNIECA	42958	0	2023 11	INV	A	36.35	U-090523		
038190 FECTEAU ROBIN	42959	0	2023 11	INV	A	8.82	U-090523		
038191 LUTZ AMANDA	42960	0	2023 11	INV	A	65.90	U-090523		
038192 LAWRENCE JASON R	42961	0	2023 11	INV	A	88.92	U-090523		
038193 DONNA GETTINGS	42962	0	2023 11	INV	A	65.90	U-090523		
038194 WASHINGTON SHEQUITA	42963	0	2023 11	INV	A	25.25	U-090523		
038195 RHINEHART DAVID	42964	0	2023 11	INV	A	95.45	U-090523		
038196 BENIGNO ANTHONY G	42965	0	2023 11	INV	A	87.45	U-090523		
038197 HAMMERSMTH JANA	42966	0	2023 11	INV	A	1.25	U-090523		
038198 NORMAN JENESE	42967	0	2023 11	INV	A	26.96	U-090523		
038199 STANTON ALESIA	42968	0	2023 11	INV	A	60.05	U-090523		
038200 HERNANDEZ SAUL	42969	0	2023 11	INV	A	54.20	U-090523		
038200 HERNANDEZ SAUL	43046	0	2023 11	INV	A	42.50	U-090523		
						<b>96.70</b>			
038201 BARRETT LEAH	42971	0	2023 11	INV	A	95.45	U-090523		
038202 HOLLINS ANTWANAY	42973	0	2023 11	INV	A	89.90	U-090523		
038203 RIVERA EMILY	42974	0	2023 11	INV	A	54.80	U-090523		
038204 JACKSON CHELSEY	42976	0	2023 11	INV	A	95.45	U-090523		
038205 MCCARVER TRESSA	42977	0	2023 11	INV	A	49.90	U-090523		
038206 HALFORD JAKE	42983	0	2023 11	INV	A	89.60	U-090523		
038207 MAY SUSAN	42984	0	2023 11	INV	A	19.10	U-090523		



FY2023 CLAIMS DOCKET U-090523

YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
038208 FERRILLO ALBERT	42985	0	2023 11	INV	A	95.45	U-090523		
038209 MCI PROPERTIES	42991	0	2023 11	INV	A	39.31	U-090523		
038210 LINDSEY LATONIA	43000	0	2023 11	INV	A	8.59	U-090523		
038211 MEMPHIS INVESTMENT P	43001	0	2023 11	INV	A	77.90	U-090523		
038212 RING KAREN	43007	0	2023 11	INV	A	54.20	U-090523		
038213 ROSEY PROPERTIES LLC	43010	0	2023 11	INV	A	87.45	U-090523		
038215 MCKINNEY ARQUAVIOUS	43012	0	2023 11	INV	A	95.45	U-090523		
038216 LATHAM LARRY	43013	0	2023 11	INV	A	65.90	U-090523		
038217 MIDSOUTH BEST RENTAL	43015	0	2023 11	INV	A	65.90	U-090523		
038218 CHASE CEDRIC	43016	0	2023 11	INV	A	95.45	U-090523		
038250 VARGO JEAN A	43020	0	2023 11	INV	A	562.54	U-090523		
038262 MCCULLOUGH STEVE - U	43024	0	2023 11	INV	A	125.00	U-090523		
038263 MCCULLY ERIC - UBOVP	43028	0	2023 11	INV	A	50.00	U-090523		
038266 RICHARD A. WILKERSON	43032	0	2023 11	INV	A	57.20	U-090523		
038267 FREANO SANDRA	43033	0	2023 11	INV	A	20.45	U-090523		
038267 FREANO SANDRA	43035	0	2023 11	INV	A	24.23	U-090523		
						<b>44.68</b>			
038268 ZIMMERSHIED JOEL & C	43034	0	2023 11	INV	A	95.45	U-090523		
038269 PHAN YEN HOARG	43036	0	2023 11	INV	A	95.45	U-090523		
038270 EDENFIELD MARTHA R	43037	0	2023 11	INV	A	20.45	U-090523		
038271 MOSS KEITH	43038	0	2023 11	INV	A	71.37	U-090523		
038272 WIGGINS LYNNE	43039	0	2023 11	INV	A	26.51	U-090523		
038273 BENSON LA TONYA E.	43040	0	2023 11	INV	A	95.45	U-090523		
038274 KERIWALA PARTH	43041	0	2023 11	INV	A	52.84	U-090523		
038275 JIMENEZ STEPHANIA SA	43042	0	2023 11	INV	A	95.45	U-090523		
038276 LINDSEY WADE H	43043	0	2023 11	INV	A	.45	U-090523		
038277 JONES AMANDA	43044	0	2023 11	INV	A	72.05	U-090523		

FY2023 CLAIMS DOCKET U-090523

YEAR/PERIOD: 2022/2 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038278 MCDOWELL MYRA	43045	0	2023 11	INV	A	36.35	U-090523	
038279 ARMSTRONG MARCIA	43047	0	2023 11	INV	A	.95	U-090523	
038280 BLOCKMON DWAYNE	43048	0	2023 11	INV	A	24.95	U-090523	
038282 ELLIS LONESHA	43050	0	2023 11	INV	A	65.90	U-090523	
038283 WILLIAMS PATRICIA	43051	0	2023 11	INV	A	26.96	U-090523	
038284 REES MATTHEW	43052	0	2023 11	INV	A	88.92	U-090523	
038285 BLAKE APRIL & MILLER	43053	0	2023 11	INV	A	26.50	U-090523	
038286 EASON JAMELA	43054	0	2023 11	INV	A	48.79	U-090523	
038287 PEARSON KIMBERLY	43055	0	2023 11	INV	A	88.92	U-090523	
038288 TUCKER ANTHONESHA	43056	0	2023 11	INV	A	54.20	U-090523	
038289 BENITEZ ADRIAN	43057	0	2023 11	INV	A	65.90	U-090523	
038290 CHAVERO DIANE ---ADA	43058	0	2023 11	INV	A	28.80	U-090523	
038291 DAVIS NAUTISHIA	43059	0	2023 11	INV	A	72.35	U-090523	
038292 CLARK NEKEDRIAN	43060	0	2023 11	INV	A	40.16	U-090523	
038293 DUARTE ADDILYN	43062	0	2023 11	INV	A	36.35	U-090523	
038294 JONES DANIEL	43063	0	2023 11	INV	A	34.80	U-090523	
038295 ZACHARY RAWSON & DAL	43064	0	2023 11	INV	A	54.20	U-090523	
038296 DUKE BRADLEY	43065	0	2023 11	INV	A	89.90	U-090523	
038298 MILLER DANIEL	43068	0	2023 11	INV	A	89.90	U-090523	
038299 HARTSFIELD JANEYCE	43069	0	2023 11	INV	A	89.59	U-090523	
038300 POOL MARK & FREIDA	43073	0	2023 11	INV	A	65.90	U-090523	
038301 BIBBS BETTYE W	43074	0	2023 11	INV	A	65.90	U-090523	
038302 REI NATION	43078	0	2023 11	INV	A	83.75	U-090523	
038303 APRICOT LLC	43079	0	2023 11	INV	A	95.45	U-090523	
038303 APRICOT LLC	43085	0	2023 11	INV	A	95.45	U-090523	
						<b>190.90</b>		



FY2023 CLAIMS DOCKET U-090523

YEAR/PERIOD: 2022/2 TO 2023/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	038304 WRIGHT KEVIN - RENTA	43084	0	2023 11	INV	A	87.45		U-090523
	038305 R & M HOUSE RENTALS	43087	0	2023 11	INV	A	95.45		U-090523
	038306 ABBAS ALI	43090	0	2023 11	INV	A	65.90		U-090523
	038307 FAIR CASH PASSIVE, L	43092	0	2023 11	INV	A	95.45		U-090523
	038308 SCIARA INVESTMENTS	43093	0	2023 11	INV	A	95.45		U-090523
	038309 SK1 LLC	43097	0	2023 11	INV	A	95.45		U-090523
	038310 LACHANCE PAUL - RENT	43098	0	2023 11	INV	A	95.45		U-090523
	038311 MURRAY BARBARA - REN	43099	0	2023 11	INV	A	95.45		U-090523
				ACCOUNT TOTAL			11,337.34		
				ORG 0400	TOTAL		11,337.34		
FUND 0400 UTILITY FUND							TOTAL:		11,337.34

FY2023 CLAIMS DOCKET U-090523

YEAR/PERIOD: 2022/2 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0450								SANITATION FUND	
0450 130700								ACCOUNTS RECEIVABLE	
038281 HARPS VICTORIA	43049	0	2023 11	INV	A	6.00		U-090523	
038297 FENNELL MICHAEL	43066	0	2023 11	INV	A	4.00		U-090523	
								ACCOUNT TOTAL	
								10.00	
								ORG 0450 TOTAL	
								10.00	
FUND 0450 SANITATION FUND						TOTAL:		10.00	

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

23.

## Executive Session

Litigation Discussion with City Attorney  
(Miss. Code Ann. Section 25-41-7(4)(j);  
Economic Development (Industry/Business  
Locating to City; Interdepartmental Personnel  
with No Action