



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
November 7, 2023
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: October 17, 2023**
- 5. Engineering Work Authorizations for Snowden Lane and Nail Road**
- 6. Resolution for Amendment to Property Maintenance Code**
- 7. Fire Station #5 Change Orders**
- 8. Getwell Road Project Change Order**
- 9. Municipal Questionnaire**
- 10. Approval of BankPlus Agreements/Pricing**
- 11. Resolution for Ratification of Emergency Purchase for Utilities Dept.**
- 12. Authorization for Annual Certification for eShare, Asset Forfeiture Program with the DOJ**
- 13. Approval for Rental Variance**
- 14. Discussion of Proposed Commercial Vehicle Ordinance**
- 15. Resolution for Sanitation Fees**
- 16. Resolution to Clean Private Property**
- 17. Planning Agenda: Item #1 Application by ServPro for design review of an office/storage facility to be located on Lot 1 of Monahan Farms Subdivision on the north side of Stateline Road, east of Getwell Road**
- 18. Mayor's Report**
- 19. Personnel Docket**
- 20. City Attorney's Legal Update**
- 21. Utilities Billing Leak Adjustment Docket**
- 22. Claims Dockets: Docket 1
Docket 2**
- 23. Executive Session: Discussion for Potential Lease of City Property (Miss. Code 25-41-7(g); Discussion regarding ongoing and potential claims/litigation by and against City (Miss. Code 25-41-7(4)(b); Economic Development (Potential location/re-location of business to City) (Miss. Code 25-41-7(j); Personnel in PD and FD; Interdepartmental Personnel with No Action**

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

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**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 17, 2023
6:00 PM
AGENDA**

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: October 3, 2023
5. MOU with Bethel University
6. Agreement with CCBCC Operations, LLC
7. Contracts with Comcast
8. Building Code Variance Request by Dean Architecture for Baptist Ambulatory Surgery Center
9. Resolution for Free Port Warehouse Tax Exemption for Tubby Todd Bath Co., LLC
10. Authorization for Reverse Auction Bids – Utilities Dept. and Parks Dept.
11. Resolutions for Sanitation Liens/Assessments and Property Liens/Assessments
12. Engineering Work Authorization
13. Approval of FY2023 Audit
14. Resolution to Clean Private Property
15. Planning Agenda: Item #1 Application by Probir Sarkar for a Conditional Use Permit to allow a full service spa to be located at 1046 Church Road
Item #2 Application by Keusi Donald for a Conditional Use Permit to allow a wholesale/discount business to be located at 9190 Hwy. 51 N.
16. Mayor's Report
17. Personnel Docket
18. City Attorney's Legal Update
19. Utilities Billing Leak Adjustment Docket
20. Claims Dockets: Docket 1
Docket 2
21. Executive Session: Economic Development (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 OF THE REGULAR MEETING
OF October 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 Regular Meeting on the 17th day of October, 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 thirty 30 other people were present. Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Jerome.

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of October 3, 2023 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously.

MOU WITH BETHEL UNIVERSITY

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

Mr. Manley stated that this MOU with Bethel University will provide the SPD with discounted per hour rates for online college classes at Bethel. In addition, Bethel will waive the application fee for SPD employees. The SPD plans to utilize this benefit for retention and recruiting purposes. A motion was made by Alderman Gallagher to approve the MOU with Bethel University. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

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

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

AGREEMENT WITH CCBCC OPERATIONS, LLC

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

Mr. Manley stated that this agreement with CCBCC allows for CCBCC to have the right to provide the Coke products for re-sale at the BankPlus Amphitheater. Event Concessions is also a party to the agreement as, Event Concessions serves as the vendor for food and beverage. Event Concessions will be the entity to receive and re-sale the Coke products and the City will get its share of revenue from Event Concessions based on the City’s agreement with Event Concessions. In consideration for using Coke products, CCBCC will pay the City \$20,000 a year and the City will provide a box for CCBCC along with the right to advertise at the BankPlus Amphitheater. A motion was made by Alderman Flores to approve the contract with CCBCC Operations, LLC. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 17th day of October, 2023.

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

CONTRACTS WITH COMCAST

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

Mr. Manley stated that these two (2) contracts with Comcast both involve providing Wi-Fi services at Snowden. The first contract with Comcast is to provide internet access for the Parks Department, specifically Perfect Game and public Wi-Fi during games. The City IT Department has approved the network design and think the increased bandwidth and coverage will make a huge difference in ball game streaming on all fields as well as citizen access to Wi-Fi during games. The City IT Department has requested infrastructure before baseball season starts. The total cost for hardware and installation is

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\$141,880.36 with a monthly recurring charge of \$180.00/mo. for service and support. The second contract with Comcast is for the monthly service at the Parks office. The monthly fee of \$2,155.00 will increase speeds at the current facility, provide service for Perfect Game for streaming during games/tournaments and also provide public Wi-Fi. The City IT Department requested the speeds not be billed until Deep Blue has been installed and ready to be tested. Alderman Gallagher made the motion to authorize Michael Norris to sign the contracts. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 17th day of October, 2023.

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

BUILDING CODE VARIANCE REQUEST BY DEAN ARCHITECTURE FOR BAPTIST AMBULATORY SURGERY CENTER

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

Mr. Manley stated that this request is to utilize the 2021 Building Code as opposed to the 2018 Building Code for the Baptist Ambulatory Surgery Center. Under the 2018 IBC, one is required to fire rate the columns on the lower floors within the footprint of the surgery center. Since there is a Cancer Center on the first floor and Memphis Lung on the second floor, this requirement would cause a lot of disturbance to the existing tenants. James Gentry approves the variance as the architect will use the 2021 Building Code completely for the project and not pick and choose only the parts they like from 2018 or 2021. In addition, based on the City Building Code Department experience, most big companies like to build to the most current codes, so the City Board will likely see more requests for substitution. After noting that the variance is to allow for a more current version of the building code, a motion was made by Alderman Jerome to approve the building code variance. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
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Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 17th day of October, 2023.

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

RESOLUTION FOR FREE PORT WAREHOUSE TAX EXEMPTION FOR TUBBY TODD BATH CO, LLC

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

Mr. Manley stated that this resolution will authorize a free port warehouse tax exemption to Tubby Todd Bath Co, LLC (inventories body care and bath products for babies and kids) for personal property held in Tubby’s free port warehouse and in transit through the State and which either is moving in interstate commerce through or over the territory of the State or is consigned or transferred to Tubby’s finished goods warehouse for storage in transit to a final destination outside the State. The Desoto Economic Council recommended approval. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

WHEREAS, Tubby Todd Bath Co, LLC (“Tubby”) seeks an exemption from ad valorem taxes at its warehouse operation located at 1620 Stateline Road East, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Chain’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

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

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

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

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

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

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

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Alderman Raymond Flores

voted: YES

RESOLVED AND DONE, this 17th day of October, 2023.

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

AUTHORIZATION FOR REVERSE AUCTION BIDS - UTILITIES
DEPARTMENT AND PARKS DEPARTMENT

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

Mr. Manley stated that the City Utility Department is requesting authorization to seek reverse auction bids for water chemicals, and the City Parks Department is seeking authorization for reverse auction bids for a skid-steer and mini-excavator. Central Bidding will be the entity to handle the reverse auction and once bids are received, they will be presented to Board to select the lowest and best. A motion was made by Alderman Hoots to authorize advertising and reverse auction for both bids. Motion was seconded by Alderman Jerome.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 17th day of October, 2023.

RESOLUTION FOR SANITATION LIENS / ASSESSMENTS AND PROPERTY LIENS / ASSESSMENTS

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

Mr. Manley stated that these separate resolutions will authorize the City to file liens/assessments and convert liens to assessments for those residences who did not pay the sanitation fee and those residences that had property cut and/or cleaned in accordance with Miss. Code 21-19-11. The penalties for those properties under 21-19-11 were approved at a prior meeting and are consistent with state law along with being based on the size of the property that has been cut and/or cleaned. After hearing from Mr. Manley, the Board of Alderman considered the following resolutions:

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Resolution for Sanitation Liens

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 Hoots moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Wheeler. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

RESOLVED AND DONE, this 17th day of October, 2023.

A list of addresses with unpaid sanitation fees is attached to these minutes.

Resolution for Assessments and Property Liens / Assessments

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

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

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

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

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

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

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

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

- 1. The fees, costs, and penalties listed in Exhibit A be assessed to the property.
- 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.
- 4. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman Hoots and seconded by Alderman Wheeler. 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 George Payne	ABSENT
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES
Alderman Charlie Hoots	YES

RESOLVED AND DONE this 17th day of October, 2023.

The standard penalties for the lots along with a list containing street names, parcel id #, and assessment totals is attached to these minutes.

ENGINEERING WORK AUTHORIZATION

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

Mr. Manley stated that ss required by the Civil Link Master Agreement, this work authorization authorizes Civil Link to perform Geotech services in an amount not to exceed \$5,000.00 for the new tennis courts being designed by Urban Arch. A motion was made by Alderman Jerome to approve the work authorization. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES

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Alderman Payne	ABSENT
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 17th day of October, 2023.

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

APPROVAL OF FY2023 AUDIT

Edi Mcilwain, Finance Director, presented this item to the Board.

Mrs. Mcilwain stated that the audit was performed as required by state law. The City received a clean audit with no significant findings. Alderman Flores made the motion to approve the FY23 audited financial statements. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 17th day of October, 2023.

A copy of the FY23 audit is attached and fully incorporated into these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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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

1090 MAIN ST/PARCEL # 108614000000100
1090 MAIN ST/PARCEL # 108614000000200
1090 MAIN ST/PARCEL # 108614000000300
1090 MAIN ST/PARCEL# 108614000000400
1090 MAIN ST/PARCEL# 108614000000500
1090 MAIN ST/ PARCEL# 108614000000600
1515 MAIN ST.
8055 OAKBROOK DR.

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **October 17, 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, **October 17, 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 ADDRESSS

1090 MAIN ST/PARCEL # 108614000000100
1090 MAIN ST/PARCEL # 108614000000200
1090 MAIN ST/PARCEL # 108614000000300
1090 MAIN ST/PARCEL# 108614000000400
1090 MAIN ST/PARCEL# 108614000000500
1090 MAIN ST/ PARCEL# 108614000000600
1515 MAIN ST.
8055 OAKBROOK DR.

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

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

ALDERMAN	VOTED
Alderman George Payne	ABSENT
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 17th of October 2023.

CITY OF SOUTHAVEN

PLANNING AGENDA

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

Item#1 Application by Probir Sarkar for a Conditional Use Permit to allow a full service spa to be located at 1046 Church Road

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit to allow a full service spa at 1046 Church Road. The applicant is in compliance and meets three amenities which is considered full service. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE
PERMIT TO PROBIR SAKAR FOR FULL-SERVICE SPA LOCATED AT 1046
CHURCH ROAD, SUITE 106 IN SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven’s (“City”) Planning Commission previously held a hearing on September 25, 2023 for the conditional use permit (“permit”) application of Probir Sakir (the “Applicant”) for full-service spa located at 1046 Church Road, Suite 106, Southaven, Mississippi; and

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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 1046 Church Road 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 Gallagher and seconded by Alderman 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 George Payne	ABSENT
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES
Alderman Charlie Hoots	YES

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Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of October, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

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

Item #2 Application by Keusi Donald for a Conditional Use Permit to allow a wholesale/discount business to be located at 9190 Hwy. 51 N

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit to allow a wholesale / discount business at 9190 Hwy 51 N. Mrs. Choat-Cook stated that all merchandise will be new. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO KEUIS DONALD FOR WHOLESALE/DISCOUNT STORE LOCATED AT 9190 HWY. 51, IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on September 25, 2023 for the conditional use permit ("permit") application of Keuis Donald (the "Applicant") for full-service spa located at 9190 Hwy. 51 in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for wholesale/discount store; and

WHEREAS, the City Ordinance allows for two (2) wholesale/discount stores 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

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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:

- 3. Subject to the Board’s revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for wholesale/discount store located at 9190 Hwy. 51 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.
- 4. 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 Hoots and seconded by Alderman Kelly. 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	ABSENT
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 17th day of October, 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

Nail Road Extension Project (Getwell to Tchulahoma)
Snowden Lane Widening Project
Starlanding and Swinnea Road Update

Mayor Musselwhite stated that as development occurs in the Getwell / Snowden district area, there is going to be a need to extend Nail road. Part of the approval for some developments is that they agree to pay for half of the improvements. The extension from Getwell to Tchulahoma is projected to cost about \$7.7 million. Mayor Musselwhite stated that at this point, some of the developments are being held up until they are given the green light that the City is moving forward with their portion of the project. Mayor Musselwhite stated that he was not asking for Board action at this meeting as there are still some questions that needed to be answered in regards to how the City will fund its portion of the project. Mayor Musselwhite stated that he will make the recommendation to hire Civil Link to handle the design and oversight of the project at the next meeting. Mayor Musselwhite stated that

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there are some developments that have been approved on Snowden Lane, north of the bowling alley and soccer complex, and will require Snowden Lane to be widened. This development will split the cost of \$2.8 million with the City. Mayor Musselwhite stated that this item will also be on the next agenda with the recommendation to approve. Mayor Musselwhite stated that Southaven is a fast growing City and they need to be prepared for the challenges ahead with traffic. As of right now, Swinnea Road dead ends at Starlanding, but with the McIngvale -Swinnea connection that is underway by Desoto County, Swinnea Road will soon go past Starlanding and connect to McIngvale. There will be a lot more traffic on that road. Mayor Musselwhite reported that on Starlanding before you get to Swinnea, there is a hill that takes out the sight of those making a left hand turn. Mayor Musselwhite stated that this situation has been aggravated by the increase in traffic flows and needs to be addressed now. Mayor Musselwhite stated that coincidentally, as they started to address this issue, it was made known that MDOT has a special project on non-state roads with accident data that allows them to help fund improvements. MDOT already had this project underway to help make it a safer intersection. Mayor Musselwhite stated that the City is going to make the intersection a four way stop initially, but the ultimate solution is to level the hill to eliminate the visibility problem on Starlanding and put traffic signals on all four sides. The cost to complete the project is approximately \$650,000. Mayor Musselwhite stated that they are going to move forward with this project as it is just too dangerous. In this project, a flashing red light that is elevated above the hill will be hung to assist motorists traveling Westbound.

Bank Plus Amphitheater Concert Update

Mayor Musselwhite stated that in 2020-2021 the City stopped having concerts and shutdown the amphitheater due to the COVID pandemic. The City began to think about a better way to do the concerts and bring in better acts so they began to do things differently and hired a specialist with CVB to produce the concerts held at the Bank Plus Amphitheater. At that time, the Board of Alderman also made significant improvements to the amphitheater. Mayor Musselwhite reported that the concert series just ended and the decisions and investments made a difference and will be even better moving forward.

PERSONNEL DOCKET

Personnel October 17,
Docket 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
James Sentenn	Parks	Laborer I	10/17/2022 3	\$15.91

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Larry Cole	Parks	PT Golf	10/18/2023	\$9.50
Clarence Brownlee	Public Works	Laborer I	TBD	\$15.00
Zacheius Hunter	Public Works	Laborer I	TBD	\$15.00
James Lane	Public Works	Laborer I	TBD	\$15.00
Kaelob Preston	Fire	Paramedic	TBD	\$24.15
Christian Gulde	Police Department	Police Officer I	10/23/23	\$25.99

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Anthony Silvino	Parks	Laborer II	10/18/2023	\$16.45
James Turnbow	Parks	Laborer II	10/18/2023	\$16.45

Re-Classifications	Current Position Title	New Position Title	Effective Date	Rate of Pay
Tanya Blevins	Dispatch I	Dispatch II	10/10/2023	\$25.30

Stipend	Department	Stipend	Effective Date	Stipend Rate Annually
Eric Davis	Fire	Honor Guard (<i>being removed</i>)	10/3/2023	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
William Mayo	Police	Police Officer I	10/12/2023	\$25.99
Tyrone M. Scott	Parks	Laborer II	10/4/2023	\$15.91
Nicole Hilario	City Clerk's Office	Deputy City Clerk	10/25/2023	\$52,000.00
D'Arta Rice	Emergency Communication	Dispatch I	10/13/2023	\$22.32

Parks
Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Alanna Herron	Gates	10/17/2023	\$9.75

Alderman Jerome made the motion to approve the Personnel Docket of October 17, 2023 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN

VOTED

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Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 17th day of October, 2023.

CITY ATTORNEY’S LEGAL UPDATE

Alderman Flores made the motion to approve the HomeRun for Habitat 5K on October 22nd from 12:00 p.m. to 6:00 p.m. at Silo Square. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 17th day of October, 2023.

UTILITY BILL ADJUSTMENT DOCKET

		UTILITIES BILL LEAK ADJUSTMENT DOCKET 10/17/2023				
<u>The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.</u>						
1	RESIDENT	AMANDA PHILLIPS	848	RASCO RD	(122.85)	TUB/TOILET LEAK

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2	RESIDENT	JESSICA JAMES	953	KESWICK	(339.30)	TOILET LEAK
3	RESIDENT	DANIEL BARULLI	7410	KINSTON CV	(289.85)	LEAK ON SERVICE LINE
4	RESIDENT	PAMELA HAMNER	5225	WINDY RIDGE DR	(585.00)	TOILET LEAK/AND LEAK BEHIND KITCHEN CABINETS
5	RESIDENT	JIMMY RIGSBY	8182	ELMBROOK	(1164.15)	TOILET LEAK
6	COMMERCIAL	RYAN T ENGLAND	1055	CHURCH RD E	(248.22)	TOILET LEAK
7	RESIDENT	CRYSTAL ROSEBUD	4674	DERBY DR	(128.70)	TOILET LEAK
8	COMMERCIAL	CARDIFF GARDENS HOA	1849	GILLESS PT N	(282.46)	PIPE BURST UNDERGROUND
9	RESIDENT	LISA PENDERGRASS	1840	WINDY LN	(181.35)	LEAK UNDER SLAB
10	RESIDENT	TYRELL JAMES	8655	MILLBRANCH	(292.50)	TOILET LEAK
11	RESIDENT	ANGELA COX	8579	SOUTHAVEN CR W	(327.60)	LEAK UNDER FRONT YARD
12	RESIDENT	BOBBY MARHALL	756	HALIFAX CV	(444.60)	TOILET LEAK
13	RESIDENT	JENNIFER REED	394	PLUM POINT CV	(135.38)	VALVE LEAK ON POOL PUMP
14	RESIDENT	DONALD ANDERSON	8970	SMITH RANCH	(162.29)	TOILET LEAK
15	RESIDENT	JANE RUTHERFORD	1554	BROOKHAVEN DR	(128.70)	KITCHEN FAUCET/T OILET LEAK
16	RESIDENT	MARY JOINER	1011	BOULDER DR	(81.90)	TUB FAUCET
17	RESIDENT	VERONICA STEWART	8848	SWEET FLAG LOOP	(316.51)	TOILET LEAK
18	RESIDENT	DANIEL PEREZ	8443	ANSLEY PARK LN	(106.56)	POOL ADJUSTMENT

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19	RESIDE NT	JANET MOTE	930	CLOVER LEAF	(72.25)	LEAK ON IRRIGATI ON LINE IN BACK YARD
20	RESIDE NT	DOROTHY WHITLEY	480	CHASE CV	(81.90)	TOILET LEAK
				TOTAL	(5492.07)	

Alderman Jerome made the motion to approve the Utility Bill Adjustment Docket of October 17, 2023 in the amount of \$5,492.07. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	ABSENT
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 17th day of October, 2023.

CLAIMS DOCKET

A motion was made by Alderman Flores to approve the Claims Docket of October 17, 2023 in the amount of \$5,170,551.45. Motion was seconded by Alderman Hoots.

Excluding voucher numbers:

406735, 406745, 406746, 406860, 406871, 406872, 407033, 407212, 407234, 407329, 408352, 408430, 408608, 408620, 408621, 408622, 408623, 408624, 408625, 408626, 408627, 408628, 408629, 408662, 408715, 408792, 408811, 408830, 408908, 408917, 408949, 408953, 408954

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES

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Alderman Payne	ABSENT
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 17th day of October, 2023.

SPECIAL CLAIMS DOCKET

Alderman Hoots recused himself and left the room.

Alderman Flores made the motion to approve the Special Claims Docket of October 17, 2023 in the amount of \$2,201.47. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 17th day of October, 2023.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously October 17, 2023 at 7:35 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

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Memorandum of Understanding

Southaven Police Department agrees to enter into this Education Partnership Agreement with Bethel University, on August 1, 2023.

This Partnership Agreement is based on the following provisions:

1. Bethel University will extend a reduced tuition rate to Southaven Police Department employees enrolling in Bethel's online degree programs provided that the employees meet the admissions requirements for the program in which the employee wishes to enroll*. The published tuition rate shall be exclusive of any other discounts (military or first-responder) offered by the university. The published tuition rate for 2023-2024 will be:
 - a. \$290 per credit hour for undergraduate degrees. (Standard Rate \$350);
 - b. \$473 for graduate criminal justice tuition (Standard rate \$525); and
 - c. \$568 for graduate business tuition (Standard rate \$631).
2. With this agreement, Bethel University will extend the standard benefit of a waived application fee to Southaven Police Department employees applying to one of Bethel's online degree programs.
3. Bethel University will collaborate with Southaven Police Department in the creation and distribution of information on educational benefits and degree program options.
4. Materials and activities will include, but are not limited to:
 - a. Bethel University website landing page/link. Education partners are under no obligation to change or alter their website.
 - b. Emails to employees describing the program with links to relevant website content
 - c. Scheduled opportunities for interested individuals to speak with a University enrollment counselor.
 - d. Other mutually agreed upon promotional material may include webinars, newsletter information, brochures, posters etc.
5. Southaven Police Department and BU are both free to withdraw from this Partnership Agreement at any time on their own without penalty or risk. In such event, any Southaven Police Department employees currently enrolled in a Bethel University online degree program will continue to receive the agreed upon tuition rates until the end of their enrollment.

Southaven Police Department:

Bethel University:

Signature

Date

Name

Title

Signature

Date

Dr. Wayne Scott

Executive Vice President

**CCBCC OPERATIONS, LLC
CUSTOMER MARKETING AGREEMENT
BankPlus Amphitheatre**

THIS CUSTOMER MARKETING AGREEMENT (the "Agreement") is made and entered into as of the 1st day of November, 2023 (the "Effective Date"), by and between CCBCC OPERATIONS, LLC ("CCBCC"), and City of Southaven ("Customer").

NOW, THEREFORE, in consideration of the mutual terms, provisions, covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CCBCC and Customer hereby agree as follows:

1. Product Sale and Distribution.

(a) **General.** During the term of this Agreement, Customer shall (i) merchandise, advertise, display, vend, sell and otherwise distribute, all at retail, (collectively, hereinafter referred to as "distribute" or "distribution") sparkling and still non-alcoholic beverages of any kind or form, and all beverage bases from which these can be prepared, including, without limitation, all carbonated soft drinks, noncarbonated drinks, juices and juice drinks, teas and tea drinks, packaged waters, energy drinks, isotonic and sport performance beverages, vitamin/mineral enhanced waters, and nutritional supplement beverages, that are (A) marketed under trademarks or brand names owned or controlled by or licensed for the use of CCBCC or an affiliate thereof and (B) customarily and regularly distributed by CCBCC in the ordinary course under comparable circumstances at the then subject time (the "Products") and (ii) obtain all of its requirements for Products from CCBCC. Customer shall distribute the Products in the manner set forth herein and shall use its best efforts to maximize the sales of, and revenue from, the Products. Such distribution shall be carried out at the locations specified on Exhibit A (the "Locations"). The brands and package forms for the Products to be distributed shall be determined by CCBCC in its discretion after consultation with Customer. Sponsor is entering into this Agreement with the understanding that it will have the flexibility to sell a range of Beverage brands and packages that meet consumer demand and maximize sales volume and revenue, and any unreasonable restriction on Sponsor's rights to determine brands and package forms, whether as a result of actions or orders by Customer or any third party (including any governmental authority), shall be deemed a material breach of this Agreement.

(b) **Full Service Vending Machine Sales.** With respect to self-operated, coin and bill and/or cashless vending machines placed at the Locations, as approved by Customer, by CCBCC hereunder and identified as "Full Service Vending Machines" on Exhibit C ("Full Service Vending Machines"), CCBCC shall stock such vending machines in accordance herewith. All Products in such Full Service Vending Machines (and all cash and other proceeds from sales of such Products) shall be at all times the property of CCBCC, and CCBCC shall be responsible for removing from the Full Service Vending Machines all such cash and other proceeds. Customer shall return to CCBCC all such Products and proceeds that might come into Customer's possession. Customer shall have no right to access any internal areas or parts of such Full Service Vending Machines. Notwithstanding the foregoing or any other provision of this Agreement to the contrary, the servicing of Full Service Vending Machines may be provided by a full line operator as set forth in Section 7 of Exhibit B.

(c) **Direct Sales Vending Machines.** Except as provided in Section 1(b) above with respect to Full Service Vending Machines, Customer shall stock all self-operated, coin and bill and/or cashless vending machines, if any, placed at the Locations by CCBCC ("Direct Sales Vending Machines" and together with Full Service Vending Machines, "Vending Machines") in accordance herewith. Products sold through Direct Sales Vending Machines shall be purchased by Customer from CCBCC as provided herein and resold by Customer only to retail consumers in the ordinary course of Customer's operations. Once delivered to Customer, all Products in such Direct Sales Vending Machines (and all cash and other proceeds from sales of such Products) shall be the property of Customer, with Customer having all attendant risk of loss and ownership obligations.

(d) **Delivered Bottle, Can and Fountain Sales.** In addition to sales through Vending Machines, Products will also be sold at the Locations through cashier assisted (or comparable) cold cases, kiosks, fountain dispensers, coolers, hawking, vending, shelf displays and other non-vending machine vehicles of distribution (collectively, for convenience of reference, "Cold Cases"). Products sold through Cold Cases shall be purchased by Customer from CCBCC or an Authorized Distributor (as defined below) as provided herein and resold by Customer only to retail consumers in the ordinary course of Customer's operations. Once delivered to Customer, any such Products sold to Customer shall become the property of Customer, with Customer having all attendant risk of loss and ownership obligations. Proceeds from the sales of such Products shall be the property of Customer. CCBCC shall sell Products to Customer (in the manner provided herein) in such amounts as are reasonably required by Customer, from time to time, subject to such reasonable caps on such requirements as may be determined, from time to time, by CCBCC, and subject to any and all minimum sale requirements on Exhibit B. CCBCC shall not be liable to Customer for failure to make shipments of Products where such failure is due to any cause or condition beyond the reasonable control of CCBCC.

(e) **Minimum Required Sales.** CCBCC is entering into this Agreement on the basis that Product sales at the Locations will achieve certain targets. Accordingly, the sales of Products through Full Service Vending Machines and/or to Customer for resale through Direct Sales Vending Machines and Cold Cases shall in no event be less than the minimums set forth on Exhibit B. Failure to achieve those minimums shall constitute an event of Cause hereunder (as defined in Section 9 below) and CCBCC shall be entitled to the remedies set forth in Exhibit B, in addition to any other remedies CCBCC may have hereunder or at law or in equity.

2. Promotional Recognition. Customer hereby grants to CCBCC (and the Products) promotional recognition and the right to promote (and the cooperation) CCBCC and the Products in connection with Customer, the Locations and any activities, functions and event venues operating under the auspices of Customer ("Related Activities"). Promotional recognition benefits include, without limitation, those set forth on Exhibit A. CCBCC shall have the right to use any trademark, trade name, service mark, design, logo, slogan, symbol, mascot, character, identification, or other proprietary design now or in the future owned, licensed, or otherwise controlled by Customer (collectively, the "Customer Marks") on a royalty-free basis during the Term (as defined below). Without limiting the generality of the foregoing, CCBCC shall submit to Customer, and Customer shall have the right to approve within ten (10) days of receipt from CCBCC, which approval shall not be unreasonably withheld, conditioned or delayed, (i) any concept for any promotional activity undertaken by CCBCC hereunder with respect to Customer or any Location or Related Activity and (ii) any artwork or other items created by CCBCC that incorporate any Customer Marks for use in any such promotional activity. In the event that Customer fails to provide any response to CCBCC within such ten (10) day period, such submission shall be deemed approved by Customer. CCBCC shall have access to the Locations and any Related Activities at all reasonable times for any appropriate purposes hereunder and, with respect to promotions, agrees to comply with any reasonable requirements of Customer regarding operation, placement, set-up and tear-down of CCBCC's promotional materials.

3. Exclusivity. In consideration for, and as a material inducement to, CCBCC entering into this Agreement, Customer expressly agrees that, during the Term, Customer shall not (i) distribute, or allow any others to distribute, to any person in any manner, for compensation or otherwise, directly or indirectly, any products or supplies on or at the Locations or any Related Activities that are similar to, the same as or comparable to or compete with the Products ("Competing Products") or (ii) grant any similar marketing or sponsorship recognition to any Competing Products (or any distributor of Competing Products) at the Locations. In the event that any third party attempts, without CCBCC's prior written consent, to distribute any Competing Product at the Locations or any Related Activities at the Locations, or to associate any Competing Product with Customer, or to suggest that a Competing Product is endorsed by, or is associated with, Customer, then Customer will promptly take any steps necessary to stop and prevent such actions and to protect the exclusive rights granted to CCBCC under this Agreement.

4. **Marketing Fees; Rebates.** During the Initial Term (as defined in Section 9 below) of this Agreement, provided that Customer is in continuous compliance hereunder, CCBCC shall pay to Customer the marketing fees ("Marketing Fees") and/or rebates as set forth on Exhibit A. In the event of a breach of this Agreement by Customer, (i) CCBCC shall be under no obligation to make any additional Marketing Fee or rebate payments to Customer after the date of such breach, and (ii) Customer shall promptly refund to CCBCC all unearned initial and annual Marketing Fees paid by CCBCC prior to such breach based on the pro-rated portion of such fees allocable to the period from the date of the breach to the end of the applicable period for which such fees had been provided.

5. **Marketing Support.** During the Initial Term of this Agreement, so long as Customer is in continuous compliance hereunder, CCBCC shall provide annual marketing support in the amount set forth on Exhibit A (the "Marketing Support"), provided that CCBCC is not obligated to make cash expenditures up to such amount, and marketing support may include provision of in-kind services or other non-cash assets or benefits or any combination thereof. If, as of the end of any Agreement Year (as defined below) during the Initial Term of the Agreement, there is any unused Marketing Support specified for such Agreement Year, the difference between the Marketing Support and the amount of the marketing support actually provided for such year shall be forfeited and shall not roll over to the following Agreement Year. If, at the end of the Initial Term, there is any unused Marketing Support and Customer has not requested any additional marketing support, CCBCC shall have no obligation to pay, and shall not pay, the amount of any such unused Marketing Support to Customer. Upon expiration of the Initial Term or termination of this Agreement, the marketing program hereunder (e.g., Marketing Fees and Marketing Support) will no longer be made available to Customer, and CCBCC shall have no further obligations with respect to such marketing program.

6. **Product Support.** During the Initial Term of this Agreement, provided that Customer is in continuous compliance hereunder, CCBCC shall, at no cost to Customer, provide Product support (the "Product Support") each Agreement Year in the amount set forth on Exhibit A; provided, however, that CCBCC shall not be liable to Customer for failure to provide such Product Support where such failure is due to any cause or condition beyond the reasonable control of CCBCC. Customer shall request Product Support in writing at least fourteen (14) days prior to the desired delivery date, and any such requests shall be for an amount of Product that is equal to or greater than twenty (20) cases. For the avoidance of doubt, if, with respect to any Agreement Year during the Initial Term, Customer fails to request all of the Product Support available for such year, the amount of any Product Support not requested by Customer shall not carry over to the next Agreement Year nor shall Customer be entitled to receive any compensation from CCBCC with respect thereto. Customer shall not, and shall not permit others to, resell any Product provided by CCBCC to Customer pursuant to this Section 6. If, with respect to any Agreement Year during the Initial Term of this Agreement, Customer requires Product Support in excess of the amount set forth on Exhibit A, CCBCC shall provide such additional Products to Customer; provided, however, that Customer shall purchase such Products from CCBCC at the then-current prices for the Products.

7. **Prices and Commission.**

(a) **Product Prices.** Subject to Sections 22 and 23, CCBCC agrees to sell to Customer Products for resale by Customer through Direct Sales Vending Machines and Cold Cases, in accordance with CCBCC's trade letter pricing in effect from time to time, during the period in which Customer is in full compliance with the terms and conditions of this Agreement.

(b) **Commission on Sales.** CCBCC shall pay to Customer a commission on CCBCC's sales of Products through any Full Service Vending Machines at the Locations ("Commission"), during the period in which Customer is in full compliance with the terms and conditions of this Agreement. Commissions shall be computed and paid in the manner, and subject to the provisions, set forth on Exhibit B. Notwithstanding the foregoing, if the servicing of Full Service Vending Machines is transferred to a full line operator pursuant to Section 7 of Exhibit B, Commissions will be paid in accordance with the terms thereof.

8. **Equipment.**

(a) **General.** CCBCC shall provide and install all Vending Machines, Cold Cases and other equipment necessary and appropriate (as determined by CCBCC in its sole discretion) to distribute the Products at the Locations as approved by the Customer. Those Vending Machines, along with any Cold Cases and other equipment, if any, provided by CCBCC to Customer (in CCBCC's sole discretion) to assist Customer in Cold Case distribution, are referred to collectively as the "Equipment". The initial Equipment at the Effective Date consists of those items set forth on Exhibit C. All Equipment is and shall remain the property of CCBCC at all times. Customer shall take no action inconsistent with such ownership and shall cooperate with CCBCC in preserving and evidencing the same. Customer agrees that it will (i) maintain a safe environment at the Locations, so as to protect the Equipment from theft and vandalism and (ii) reimburse CCBCC for any loss or damage to any Equipment, other than reasonable wear and tear or loss or damage caused by CCBCC. Customer will not encumber the Equipment in any manner or permit any attachment thereto. No logo, trademark, advertisement or other indication of CCBCC's ownership of the Equipment shall be obstructed, defaced or removed, and no logo, trademark or advertisement other than those of or related to CCBCC or the Products shall be attached to the Equipment. The Equipment shall be used exclusively to merchandise Products and shall not be used for any other purpose, including the storage or merchandising of any other products. Upon expiration or termination of this agreement, Customer shall immediately return all Equipment or other property of CCBCC and provide access to the Locations for CCBCC's removal of the same (and in no event shall Customer remove or attempt to remove any Equipment without the prior written consent of CCBCC). If Equipment is not returned to CCBCC pursuant to the terms of the immediately preceding sentence, then CCBCC shall submit an invoice to Customer setting forth the replacement cost of any such unreturned Equipment and any costs and expenses incurred by CCBCC (including labor and collection costs) in connection with CCBCC's attempt to remove the Equipment from the Locations. Customer shall pay such invoice in accordance with the payment terms set forth in Section 3(b) of Exhibit B.

(b) **Installation Sites.** The Equipment installation sites at the Locations shall be as set forth on Exhibit C and as otherwise mutually agreed upon by the parties. The Equipment may not be removed from the installation sites without CCBCC's prior written consent. Customer represents and warrants that electrical service at each installation site is proper and adequate for the Equipment.

(c) **Stocking and Maintenance.** CCBCC shall stock the Full Service Vending Machines with Products through CCBCC's regular, full service delivery drivers or agents, in accordance with CCBCC's delivery policies in effect, from time to time. CCBCC shall perform maintenance services on the Equipment, at its expense, in accordance with CCBCC's maintenance and repair policies, in effect from time to time, but shall not be liable for damages of any kind arising out of delays in providing service to the Equipment. Customer shall not perform any maintenance or repairs on any Equipment without Bottler's prior authorization. CCBCC may, at its option, remove, replace or supplement the Equipment at any time during the Term. Customer shall provide CCBCC with reasonable access to the Equipment in order to allow CCBCC to stock the Full Service Vending Machines, perform any maintenance services on the Equipment or remove, replace or install Equipment.

9. **Term and Termination.** As used herein, "Initial Term" means the initial term of this Agreement set forth in Section 1 of Exhibit B. This Agreement may be terminated, effective at the end of the Initial Term (as it may be extended pursuant to Section 2 of Exhibit B), by either party giving the other party written notice of termination at least thirty (30) days prior to the end of the Initial Term. If not terminated effective at the end of the Initial Term, this Agreement shall continue in full force and effect thereafter until either party gives the other party written notice of termination of this Agreement at least thirty (30) days prior to the effective date of such termination, as specified in such notice; provided, however, that CCBCC shall have no obligation to pay or provide any Marketing Fees, Marketing Support, Product Support or rebates following the Initial Term, except, in the case of rebates, as may be otherwise expressly set forth herein. The Initial Term, together with any such additional period after the Initial Term until the Agreement is terminated, shall be referred to herein as the "Term." Each twelve-month period during the Term that commences with the Effective Date or each subsequent anniversary thereof shall be referred to herein as an "Agreement Year". Notwithstanding the foregoing, this Agreement may be terminated by CCBCC or Customer, for Cause, at any time during or after the Initial Term, without notice and effective immediately. "Cause" means and refers to (i)

a material breach by Customer or CCBCC of this Agreement, including, without limitation, the exclusivity provisions in Section 3, (ii) Customer or CCBCC is unable to pay its liabilities when due, files a petition in bankruptcy or is adjudicated bankrupt or insolvent or is otherwise subject to bankruptcy, insolvency or other similar proceedings, or (iii) Customer or CCBCC engaging in (A) unethical business practices, (B) conduct that violates widely held public moral beliefs or that brings public disrepute on Customer or CCBCC, or (C) a misrepresentation of the Products.

10. **Damages Relating to Removal of Equipment.** If (a) any piece of Equipment is removed from an outlet or other part of a Location at any time without the prior written consent of CCBCC, or (b) if this Agreement is terminated by Customer in violation of this Agreement or terminated by CCBCC for Cause, then Customer will pay CCBCC the actual cost of removal (including standard shipping and handling charges) and any repair, cleaning and/or remanufacturing of the Equipment necessary for reuse of the Equipment, as well as the unamortized portion of the costs of (i) installation and (ii) non-serialized parts (e.g., pumps, racks, and regulators) and other ancillary equipment installed at the Location(s). The remedies provided in this Section are cumulative and not exclusive of any other rights or remedies that may be available to CCBCC under other provisions of this Agreement or at law or in equity.

11. **Repayment of Fees Upon Termination.** Upon termination of this Agreement, Customer must re-pay to CCBCC any and all paid but unearned funding provided by CCBCC based on the pro-rated portion of such funding allocable to the period from the date of termination to the end of the period for which such funding had been provided. The remedies provided in this Section are cumulative and not exclusive of any other rights or remedies that may be available to CCBCC under other provisions of this Agreement or at law or in equity.

12. **Representations, Warranties and Covenants.** Each of the parties represents and warrants that this Agreement is valid and legally binding upon that party and enforceable in accordance with its terms. Customer represents, warrants and covenants that (i) Customer has the sole and exclusive authority to distribute the Products, and authorize distribution, at the Locations and any Related Activities and to grant the marketing, beverage distribution and promotional rights to CCBCC set forth herein, in each case, without violating the rights of any third party or any agreement or binding obligation to which it is a party or by which it or its assets is bound, (ii) Customer has taken all required and advisable action necessary to enter into, and complied with all applicable laws and regulations in entering into, this Agreement and (iii) Customer will ensure that any and all of its employees, agents and authorized representatives shall adhere to the terms and conditions of this Agreement.

13. **Confidentiality.** During the term of this Agreement and for a period of three (3) years immediately following the expiration or termination of this Agreement (and for such longer period as may be required to protect trade secrets and comparable rights), Customer shall hold, and shall cause its officers, directors, employees, accountants, counsel, consultants, advisors and agents (collectively, "Designees") to hold, in confidence, unless disclosure is compelled by judicial or administrative process or by other requirements of law (in which case Customer shall give CCBCC written notice of the intended disclosure promptly after becoming aware of such disclosure requirement and prior to the actual disclosure, if possible, so that CCBCC may seek a protective order or other appropriate remedy), all documents and information concerning the business relationship embodied in this Agreement (including, without limitation, the terms and conditions of this Agreement) or which CCBCC or its affiliates furnish to Customer in connection with this Agreement, except to the extent that such information can be shown to have been (i) previously known on a nonconfidential basis by Customer, (ii) in the public domain through no fault of Customer or (iii) later lawfully acquired by Customer from sources other than CCBCC or its affiliates; provided, that Customer may disclose such information to its Designees in connection with the business relationship contemplated by this Agreement so long as such Designees are informed by Customer of the confidential nature of such information and agree to treat such information as confidential. Upon the expiration or termination of this Agreement, Customer shall, and shall cause its Designees to, destroy or deliver to CCBCC, upon request, all documents and other materials, and all copies thereof, obtained by them or on their behalf from CCBCC or its affiliates in connection with this Agreement. The provisions of this Section shall survive the expiration or termination of this Agreement, regardless of the date, cause or manner of such termination.

14. **Indemnification.** CCBCC agrees to indemnify and hold Customer harmless from and against, and to pay to Customer, any and all losses, claims, demands, liabilities and damages incurred by Customer, including, without limitation, reasonable attorneys' fees and court costs, directly arising out of or relating to the defective manufacture of the Products. To the extent authorized by Mississippi law, Customer agrees to indemnify and hold CCBCC and any affiliated entity harmless from and against, and to pay to CCBCC, any and all losses, claims, demands, liabilities and damages incurred by them, including without limitation reasonable attorneys' fees and court costs, arising out of or relating to (i) Customer's negligent or wrongful acts or omissions in connection with the distribution of the Products, (ii) any material breach by Customer of this Agreement or (iii) any confiscation or encumbrance of the Equipment.

15. **Insurance.** During the Term, Customer shall maintain (i) commercial general liability insurance with limits of no less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) aggregate, and (ii) worker's compensation insurance as is required by applicable law, from an insurer which is A.M. Best Company rated A- or higher. Customer shall provide any certificates of insurance to CCBCC upon request, and Customer or its insurer shall provide thirty (30) days' prior written notice (or such other notice as may be provided in the policy provisions) to CCBCC of cancellation or non-renewal of such policies.

16. **No License.** Nothing contained in this Agreement shall be deemed to grant Customer any right in, or license to, any intellectual property owned or controlled by, or licensed for the use of, CCBCC or its affiliates (collectively, "CCBCC IP"), and Customer shall not copy, reproduce, distribute or otherwise use any trademarks, service marks, logos or slogans of CCBCC or its affiliates or other CCBCC IP, without the prior written consent of CCBCC.

17. **Notices.** Any and all notices or communications between the parties with respect to this Agreement shall be deemed given when made in writing and delivered by hand or sent by first-class mail (registered or certified, with return receipt requested), overnight courier (guaranteeing next business day delivery) or by email (followed by first class mail confirmation), to the address of the party appearing under its name on the signature page below (or to such other address as may be designated in a notice given hereunder).

18. **Equitable Relief.** Customer acknowledges that the rights granted to CCBCC hereunder are special, unique and extraordinary and are of indeterminant value, the loss of which cannot be fully compensated by damages, actions at law or by application of other remedies described herein. Consequently, Customer acknowledges and agrees that, in addition to any other available remedies hereunder, in the event of a breach by Customer of its obligations hereunder, CCBCC shall be entitled to seek and obtain equitable relief, including an injunction requiring the Customer to comply fully with its obligation under this Agreement. Further, CCBCC shall have the right to withhold, and not pay, further Marketing Fees or any other amounts that would otherwise become due and payable to Customer hereunder if, and so long as, Customer is in breach of its obligations hereunder.

19. **Transshipping.** As a purchaser of Products distributed by CCBCC, and in consideration thereof, Customer agrees to the provisions herein with respect to Transshipping. "Transshipping" is the act of (i) buying the types of products distributed by CCBCC from outside of CCBCC's distribution territory for re-sale in such territory, (ii) the sale of CCBCC's Products outside of such territory, or (iii) the sale of such Products within such territory to any third party that intends to ship or sell such Products outside of such territory. Customer agrees that it shall not engage in Transshipping during the Term. If Transshipping occurs, CCBCC has the right, in addition to any other rights and remedies available to CCBCC under this Agreement or at law or in equity, (x) to discontinue the sale of Products to Customer and/or to terminate this Agreement, (y) to limit the Products purchased by Customer to amounts which CCBCC reasonably determines Customer needs solely for Customer retail sales in CCBCC's territory, and not for sale to other resellers, and/or (z) to collect from Customer any and all damages incurred by CCBCC as a result of Customer's Transshipping.

20. **Concessionaires.** To the extent that any concessionaire, provider of managed food/beverage services or other third party (each, a "Concessionaire") operates, manages, or leases a Location (or any outlet, portion of or space within a Location), Customer shall cause such Concessionaire to comply with the terms of this Agreement with respect to such Locations (or portions thereof or outlets or spaces therein); provided, however, that if a Concessionaire has a separate agreement with CCBCC or The Coca-Cola Company that includes pricing, rebate, allowance, equipment

or service terms, CCBCC may elect in its sole discretion to sell Products to such Concessionaire in accordance with the pricing, rebate and other terms of such other agreement, and there will be no duplication of rebates, allowances, funding or benefits to Customer and the Concessionaire; provided that any purchases of Products by Concessionaire for sale at the Locations will be credited toward any Minimum Total Purchase Requirements set forth in Exhibit B.

21. **Purchases from Food Service Distributors.** Notwithstanding any provision of this Agreement to the contrary, CCBCC may elect in its sole discretion at any time to permit Customer to purchase Products from either CCBCC and/or from a food service distributor authorized by CCBCC to distribute Products (an "Authorized Distributor"). If CCBCC elects to permit Customer to purchase Products from an Authorized Distributor, the following terms and conditions shall apply:

(a) Customer would purchase Products from an Authorized Distributor at the Authorized Distributor's prices and on its pricing terms, not on CCBCC's trade letter pricing or any pricing terms set forth in this Agreement, subject to Section 22(b);

(b) CCBCC will pay Customer rebates for Products purchased from an Authorized Distributor ("Authorized Distributor Delivered Products") solely if and to the extent set forth in Exhibit A.

(c) In no event will CCBCC pay rebates with respect to any (i) Authorized Distributor Delivered Products other than Products marketed under trademarks or brand names owned or controlled by or licensed for the use of The Coca-Cola Company ("TCCC Products") or (ii) Bag-in-Box Products purchased through The Coca-Cola Company's national fountain program, including Coca-Cola, Sprite, Fanta, Seagrams, Pibb, Minute Maid, Barq's, Mello Yello, Hi-C, Powerade, Gold Peak, vitaminwater, Fuze, Fresca and any line extensions of those brands;

(d) Purchases by Customer of Authorized Distributor Delivered Products that are TCCC Products will be credited toward any Minimum Total Purchase Requirements set forth in Exhibit B, but purchases of Authorized Distributor Delivered Products that are not TCCC Products will not be credited; and

(e) All rebates on Authorized Distributor Delivered Products set forth in Exhibit A will be paid based solely on sales records reported by the Authorized Distributor, and CCBCC is not obligated to pay rebates on sales not properly reported by the Authorized Distributor.

22. **Miscellaneous.** This Agreement shall not be assigned or transferred (including, without limitation, by merger or operation of law) by Customer without the prior written consent of CCBCC, and any such attempt to assign or transfer this Agreement without the prior written consent of CCBCC will be null and void. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns. To be effective, any waiver of any term or condition in this Agreement must be in writing and signed by the waiving party. No waiver by any party of any breach by another party of any provision hereof shall be deemed to be a waiver of any other breach thereof or as a waiver of any such or other provision of this Agreement. This Agreement is made and executed with the intention that the construction, interpretation and validity hereof shall be determined in accordance with and governed by the laws of the State of Mississippi. This Agreement constitutes the entire contract between the parties with respect to the subject matter hereof and supersedes and cancels all prior or contemporaneous oral or written contracts and understandings with respect to the subject matter hereof. All Exhibits attached hereto are hereby incorporated herein by reference. The headings in this Agreement are solely for convenience of reference and shall not affect in any way the interpretation of this Agreement or limit the generality of any of its provisions. This Agreement may not be changed or modified orally, but only by an instrument in writing, signed by the parties hereto, which instrument states that it is an amendment to this Agreement. All rights and remedies specified in this Agreement are cumulative and not exclusive of any other rights or remedies that may be available to the parties, whether under this Agreement or at law or in equity. Except as equity may require, should any provision of this Agreement or any part thereof be held to be invalid or unenforceable, the same shall not affect or impair any other provision of this Agreement or any part thereof, and the invalidity or unenforceability of any provision of this Agreement shall not have any effect on or impair the obligations of a party with respect to the remaining provisions of this Agreement. This Agreement may be executed in multiple counterparts (including by signatures in pdf format transmitted by email or by other electronic means agreed by the parties), each of which shall be deemed an original and all of which shall constitute one Agreement.

[Signature Page Follows.]

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement as of the Effective Date.

"CCBCC"

CCBCC OPERATIONS, LLC

By: Nicholas Gi
Name: Nicholas Gi
Title: Manager - Area Sales
Date: 10-05-2023

4100 Coca-Cola Plaza
Charlotte, NC 28211
Attention:
Email:

"Customer"

City of Southaven

By: Darren Musselwhite
Name: Darren Musselwhite
Title: Mayor
Date: 10-19-23

6285 Snowden Lane
Southaven, MS, 38672
Attention: Wes Brown
Email: wbrown@southaven.org

Events Concessions, Inc.

By: Joe O'Brien
Name: Joe O'Brien
Title: President

**CCBCC OPERATIONS, LLC
CUSTOMER MARKETING AGREEMENT
BankPlus Amphitheatre**

**LOCATIONS, MARKETING FEES, MARKETING SUPPORT, PRODUCT SUPPORT, MARKETING
BENEFITS AND PARTNERSHIP ELEMENTS**

1. Locations

Customer #	Name	Address	City	State	Zip
501497694	Event Concessions Inc	6285 Snowden Lane	Southaven	MS	38672

If, at any time during the Term, any Customer or any affiliate of such Customer creates or establishes a new retail location in the franchise territory of CCBCC, then, at the option of CCBCC in its sole discretion, such newly created or established retail location shall be added automatically as a Location hereunder owned or operated by Customer (or its affiliate) and such new Location and Customer (or affiliate thereof) with respect to such Location shall be subject to the terms of this Agreement during the Term in all respects. If CCBCC exercises such option, the parties agree to execute any documents, and to take any actions, reasonably requested by a party to further evidence or effectuate the addition of such new retail locations as Locations subject to this Agreement for all purposes hereunder.

2. Marketing Fees

Annual Marketing Fee

The annual Marketing Fee during the Initial Term of this Agreement shall be Twenty Thousand and 00/100 Dollars (\$20,000.00), subject to the provisions of Section 2 of Exhibit B, which amount shall be paid before each Agreement Year. Subject to submission of an invoice by Customer to CCBCC (and the provisions of Section 2 of Exhibit B), the annual Marketing Fee shall be payable in equal installment(s) by the applicable payment due dates following each Agreement Year set forth in the chart below. Notwithstanding the foregoing, payment for Agreement Year 1 will not be made until after initial delivery is made.

Agreement Year	Payment Due Dates
Year 1	30-60 days from signed contract
Year 2	03/01/2024
Year 3	03/01/2025
Year 4	03/01/2026
Year 5	03/01/2027

3. Marketing and Promotional Benefits

CCBCC shall receive the following marketing and promotional rights, recognition and support from Customer free of charge, without further payment from CCBCC:

1. **Sampling.** The exclusive right to sample Products at the Locations or Related Activities to the exclusion of Competing Products and any distributors of Competing Products.

2. **Advertising.** The exclusive right to market, promote and/or advertise the Products at the Locations and any Related Activities and CCBCC's status as the exclusive non-alcoholic beverage provider of Customer and any Related Activities in the marketplace. If Customer has a website or menus (whether at the Locations, online or in other digital format), Customer shall display approved logo images of Products selected by CCBCC on such website and menus.

3. **Trademarks.** The right to have all Vending Machines, Cold Cases and other Equipment display the trademarks or the brand names of Products owned or controlled by or licensed for the use of CCBCC or an affiliate.

4. **Entertainment Inventory.** Premium Seat Box 201 including 10 Tickets per show.

6. Partnership Elements

Initially during the Term, CCBCC shall be able to execute and provide the following partnership elements at Customer Locations. The parties agree that all checked (X) elements shall initially apply during the Term. Additional partnership elements may be added during the Term by mutual agreement.

	MANDATORY BRANDS		MANDATORY PACKAGES		MANDATORY ANCILLARY		MANDATORY EQUIPMENT
X	Carbonated Drinks	X	20 oz		Trademark Cups	X	Cooler
X	Dasani Water	X	Fountain		Lids		Vendor
X	Powerade Isotonic		12 oz Cans		CO2	X	Fountain
X	Gold Peak Tea		2 Liter		Brewed Tea		Barrel
X	Monster Energy		Glass Bottle		Brewed Coffee		Rack
	Vitaminwater				Tumblers		
	Smartwater						
X	Body Armor						
	Minute Maid						
	Dunkin Donuts						

If Customer elects to obtain CO2 through CCBCC, CCBCC, in its sole discretion, may arrange to have the CO2 products and services provided by CCBCC's preferred third party provider of CO2 products and services, in accordance with the pricing and other terms offered by such third party provider. CCBCC is not obligated to provide CO2 products and services directly.

**CCBCC OPERATIONS, LLC
CUSTOMER MARKETING AGREEMENT
BankPlus Amphitheatre**

INITIAL TERM, MINIMUM AMOUNTS, PRICES, DELIVERY FEE, VEND RATES AND COMMISSIONS

1. Initial Term

Agreement Start Date: 03/01/2023

Agreement End Date: 02/28/2028

Total Number of Years: 05 Years

2. Minimum Amounts

The minimum amount of Products to be (i) purchased by Customer from CCBCC (and from an Authorized Distributor to the extent provided in Section 22(d)), and/or (ii) sold through Full Service Vending Machines, in each case, during each Agreement Year of the Initial Term and during the Initial Term as a whole, shall be as follows:

<u>Distribution/Sales Method</u>	<u>Total Cases/Gallons Required During Each Agreement Year</u>	<u>Total Cases/Gallons Required During Initial Term</u>
Direct Sales (Products Purchased by Customer)	1,865	9,326
Full Service Vending Machines	0,000	0,000
TOTAL PURCHASE REQUIREMENT	1,865	9,326

The minimum Total Purchase Requirements set forth above must be fulfilled based off of sales made from CCBCC or through Full Service Vending Machines. If the minimum Total Purchase Requirement above for any Agreement Year is not achieved for any reason (each such year, a "Shortfall Year"), then, in addition to any other remedies CCBCC may have hereunder or at law or in equity, the Marketing Fee payable by CCBCC for such Agreement Year shall be reduced to an amount equal to the product of (A) the amount of the annual Marketing Fee for the Shortfall Year specified in Exhibit A, multiplied by (B) a fraction, the denominator of which is the minimum Total Purchase Requirement for the Shortfall Year, and the numerator of which is the actual amount of cases and gallons sold during the Shortfall Year. If there have been any Shortfall Years during the Initial Term, but as of the end of the Initial Term, the Customer has attained the Total Purchase Requirement for the Initial Term, then CCBCC shall pay Customer an amount equal to the aggregate reductions of the annual Marketing Fees during the Initial Term.

3. Prices

(a). Prices and Adjustments. During the term of this Agreement, CCBCC will sell to Customer the Products, for purposes of Customer reselling such Products through Direct Sales Vending Machines and Cold Cases in accordance with CCBCC's trade letter pricing in effect from time to time. The prices for the Products may be adjusted by CCBCC, from time to time, during the Term. Any such adjustment shall be made by CCBCC in good faith and may take into account, among other things, increases in any prices, costs, fees, charges or taxes associated with or applicable to CCBCC's production, transportation, acquisition, distribution or sale of the Products. Except with respect to prices for Products distributed through Full Service Vending Machines, retail prices for sales of Products to consumers at the Locations shall be determined by Customer (or any Concessionaire of Customer) in its discretion.

(b). Invoices and Payment. CCBCC shall invoice Event Concessions, Inc. for Products sold to Customer, and Event Concessions, Inc. shall make payment on behalf of Customer, in accordance with CCBCC's usual and customary practices in effect from time to time. If Event Concessions, Inc. fails to pay such amounts as provided herein, Event Concessions, Inc. shall pay interest on all overdue amounts at the rate of one and one-half percent (1.5%) per month compounded monthly (or the maximum amount permitted by applicable law, if less) on behalf of Customer. Customer agrees that Event Concessions, Inc. shall pay all of CCBCC's costs and expenses (including reasonable attorney's fees and court costs) incurred by CCBCC in collecting any amount not paid when due hereunder and in otherwise enforcing the terms and conditions of this Agreement. Any failure by Customer or Event Concessions, Inc. to pay an invoice shall constitute a material breach of this Agreement. CCBCC may offset against any Commission, Marketing Fees, Marketing Support or other amounts otherwise due from CCBCC hereunder, any such amounts, costs and expenses due to CCBCC in conjunction with such Product sales. Any claims by Customer or Event Concessions, Inc. of discrepancies or errors in pricing or funding must be submitted to CCBCC no later than one (1) year from the date of invoice; any such claims received by CCBCC after such date shall be deemed null and void, and CCBCC shall have no liability or obligation related to such claims.

(c.) There shall not be more than one (1) increase per calendar year and such increase shall not exceed four percent (4.0%).

4. Delivery Fee

During the Term, Customer shall pay to CCBCC a monthly delivery fee with respect to all Full Service Vending Machines based on CCBCC's delivery fee schedule in effect from time to time. Each quarter during the Term, CCBCC shall deduct the total amount of all monthly delivery fees for such quarter from any Commission otherwise due and payable by CCBCC to Customer for such quarter. Additionally, Customer shall pay to CCBCC any delivery fee, if applicable based on CCBCC's delivery fee schedule in effect from time to time, on all direct sales deliveries made during the Term.

COMCAST
BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

Page 1 of 6

MSA ID: MS-28031428-AForS

SO ID: MS-28031428-AForS-28062731

Account Name: City of Southaven

CUSTOMER INFORMATION (for notices)

Primary Contact: Michael Norris

Title: IT Director

Address 1: 8710 Northwest Dr

Address 2:

City: Southaven

State: MS

Zip: 38671

Phone: 662-280-6557

Cell:

Fax:

Email: mnorris@southaven.org

Billing Account Name: City of Southaven

Billing Name
(3rd Party Account)

Billing Contact: Use Cunningham

Title: Admin Assistant/Tech1

Phone: (662) 280-6557

Cell:

Fax:

Email: lcunningham@southaven.org

INVOICE ADDRESS

Address 1: 7411 Hwy 51 N

Address 2:

City: Southaven

State: TN

Zip Code: 38671

Tax Exempt: YES

* If Yes, please provide and attach all applicable tax exemption certificates

SUMMARY OF CHARGES (Details on following pages)

Service Term (Months): 36

SUMMARY OF SERVICE CHARGES*

Current Monthly Recurring Charges:	\$0.00
Current Trunk Services Monthly Recurring Charges:	\$0.00
Total Current Monthly Recurring Charges (all Services):	\$0.00
Change Monthly Recurring Charges:	\$2,155.00
Change Trunk Services Monthly Recurring Charges:	\$0.00
Change Monthly Recurring Charges (all Services):	\$2,155.00
Total Monthly Recurring Charges:	\$2,155.00
Total Trunk Services Monthly Recurring Charges:	\$0.00
Total Monthly Recurring Charges (all Services):	\$2,155.00

SUMMARY OF STANDARD INSTALLATION FEES*

Total Standard Installation Fees:	\$199.00
Total Trunk Services Standard Installation Fees:	\$0.00
Total Standard Installation Fees (all Services):	\$199.00

SUMMARY OF CUSTOM INSTALLATION FEES*

Total Custom Installation Fee:	\$0.00
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SUMMARY OF MONTHLY EQUIPMENT FEES*

Current Services Equipment Fee Monthly Recurring Charges:	\$0.00
Current Trunk Services Equipment Fee Monthly Recurring Charges:	\$0.00
Current Equipment Fee Monthly Recurring Charges (All Services):	\$0.00
Change Services Equipment Fee Monthly Recurring Charges:	\$34.95
Change Trunk Services Equipment Fee Monthly Recurring Charges:	\$0.00
Change Equipment Fee Monthly Recurring Charges (All Services):	\$34.95
Total Service Equipment Fee Monthly Recurring Charges	\$34.95
Total Trunk Service Equipment Fee Monthly Recurring Charges	\$0.00
Total Equipment Fee Monthly Recurring Charges (All Services)	\$34.95

*Note: Charges identified in the Sales Order are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated). Please refer to your Comcast Enterprise Services Master Services Agreement (MSA) for specific detail regarding such charges. Customer shall pay Comcast one hundred percent (100%) of the non-amortized Custom Installation Fees prior to the installation of Service. The existence of Hazardous Materials at the Service Location or a change in installation due to an Engineering Review may result in changes to the Custom and/or Standard Installation Fees payable by Customer.

GENERAL COMMENTS

AGREEMENT

This Comcast Enterprise Services Sales Order Form ("Sales Order") shall be effective upon acceptance by Comcast. This Sales Order is made a part of the Comcast Enterprise Services Master Services Agreement, entered between Comcast and the undersigned and is subject to the Product Specific Attachment for the Service(s) ordered herein, located at <http://business.comcast.com/terms-conditions-ent>, (the "Agreement"). Unless otherwise indicated herein, capitalized words shall have the same meaning as in the Agreement.

By purchasing Comcast voice services, you are giving Comcast Business permission to request a copy of the Customer Service Record(s) from your existing carrier(s). Customer Service Records include the telephone numbers listed on the account(s) and may also include information related to services provided by such carrier(s).

COMPANY ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THIS 911 NOTICE.

The Comcast Voice Services may have the 911 limitations specified below.

- In order for 911 calls to be properly directed to emergency services using the Voice Services, Comcast must have the correct service address and, where applicable, location details ("Registered Service Location"). Registered Service Location may include, subject to any character limitations, location details such as a floor and/or office number. In addition to street address, for each telephone number and extension used by the Customer. If the Voice Services or any Voice Services device is moved to a different location without Customer providing updated Registered Service Location information, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, emergency responders may be unable to locate the emergency on the premises and/or the Voice Services (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed may also increase these risks.
- Customer is solely responsible for informing Comcast of initial Registered Service Locations for each telephone number and extension and of all changes to Registered Service Locations for the Voice Services, including subsequent moves, additions or deletions of stations. Customer is also responsible for programming its PBX system to reflect these Registered Service Locations. Customer will inform Comcast of changes to any Registered Service Location for each telephone number and extension by calling Comcast at 1-855-368-0600 or by opening a trouble ticket in the Comcast Care Center Portal. The contact number or method for making such updates are subject to change from time to time.
- The Voice Services use electrical power in the Customer's premises, as well as the Customer's underlying broadband service. If there is an electrical power outage or underlying broadband service outage, 911 calling may be interrupted. Similarly, calls using the Voice Services, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network/equipment failure, or another technical problem.
- If the Registered Service Location provided in conjunction with the use of Comcast Equipment is deemed to be in an area that is not supported for 911 calls, Customer will not have direct access to either basic 911 or E911. In this case, Customer 911 calls will be sent to an emergency call center. A trained agent at the emergency call center will ask for the caller's name, telephone number and location, and then will contact the local emergency authority for that area in order to send help.

BY SIGNING BELOW, I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND THE 911 LIMITATIONS OF THE VOICE SERVICES
By signing below, Michael Norris acknowledges, agrees to and accepts the terms and conditions of this order.

CUSTOMER USE ONLY (by authorized representative)

COMCAST USE ONLY (by authorized representative)

Signature: <u>Michael Norris</u> A2F83876DE504BE	Signature: <u>John Schuchart</u> 368804BB7E494ED	Sales Rep: Terence Brown
Name: Michael Norris	Name: John Schuchart	Sales Rep E-Mail: Terence_Brown@comcast.com
Title: IT Director	Title: Vice-President Comcast Business	Office: Big South
Date: 10/18/2023	Date: 10/9/2023	Division: Central

COMCAST
BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City of Southaven

Date: 9/19/2023

MSA ID#: MS-20031428-AFors

SO ID#: MS-20031428-AFors-25062731

Short Description of Service:

Upgrade Low Bandwidth SD-Wan to 2G SD-Wan

Service Term: 36 MONTHS

PAGE 2 of 6

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Monthly	One-Time
001	New	Add	EDI - Network Interface - 10 Gig	1Port	3335 Pine Tar Aly/OS-0001917366	-	Interstate	1	\$0.00	\$199.00
002	New	Add	EDI - Bandwidth	2000 Mbps	3335 Pine Tar Aly/OS-0001917366	-	Interstate	1	\$1,800.00	\$0.00
003	New	Add	ActiveCore Installation Fee	Setup	3335 Pine Tar Aly/OS-0001917366	-	Interstate	1	\$0.00	\$0.00
004	New	Add	Managed Router L	Service	3335 Pine Tar Aly/OS-0001917366	-	Interstate	1	\$250.00	\$0.00
005	New	Add	HW - Router Service	Service	3335 Pine Tar Aly/OS-0001917366	-	Interstate	1	\$60.00	\$0.00
006	New	Add	HW - Router Activation Fee	Setup	3335 Pine Tar Aly/OS-0001917366	-	Interstate	1	\$0.00	\$0.00
007	New	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	3335 Pine Tar Aly/OS-0001917366	-	Interstate	1	\$45.00	\$0.00
008	New	Add	Mid Mkt Mgd Svcs - Mgd Router Config Fee	Setup	3335 Pine Tar Aly/OS-0001917366	-	Interstate	1	\$0.00	\$0.00
009	-	-	-	-	-	-	-	-	\$0.00	\$0.00
010	-	-	-	-	-	-	-	-	\$0.00	\$0.00
011	-	-	-	-	-	-	-	-	\$0.00	\$0.00
012	-	-	-	-	-	-	-	-	\$0.00	\$0.00
013	-	-	-	-	-	-	-	-	\$0.00	\$0.00
014	-	-	-	-	-	-	-	-	\$0.00	\$0.00
015	-	-	-	-	-	-	-	-	\$0.00	\$0.00
016	-	-	-	-	-	-	-	-	\$0.00	\$0.00
017	-	-	-	-	-	-	-	-	\$0.00	\$0.00
018	-	-	-	-	-	-	-	-	\$0.00	\$0.00
019	-	-	-	-	-	-	-	-	\$0.00	\$0.00
020	-	-	-	-	-	-	-	-	\$0.00	\$0.00
021	-	-	-	-	-	-	-	-	\$0.00	\$0.00
022	-	-	-	-	-	-	-	-	\$0.00	\$0.00
023	-	-	-	-	-	-	-	-	\$0.00	\$0.00
024	-	-	-	-	-	-	-	-	\$0.00	\$0.00
025	-	-	-	-	-	-	-	-	\$0.00	\$0.00
026	-	-	-	-	-	-	-	-	\$0.00	\$0.00
027	-	-	-	-	-	-	-	-	\$0.00	\$0.00
028	-	-	-	-	-	-	-	-	\$0.00	\$0.00
029	-	-	-	-	-	-	-	-	\$0.00	\$0.00
030	-	-	-	-	-	-	-	-	\$0.00	\$0.00
031	-	-	-	-	-	-	-	-	\$0.00	\$0.00
032	-	-	-	-	-	-	-	-	\$0.00	\$0.00
033	-	-	-	-	-	-	-	-	\$0.00	\$0.00
034	-	-	-	-	-	-	-	-	\$0.00	\$0.00
035	-	-	-	-	-	-	-	-	\$0.00	\$0.00
036	-	-	-	-	-	-	-	-	\$0.00	\$0.00
037	-	-	-	-	-	-	-	-	\$0.00	\$0.00
038	-	-	-	-	-	-	-	-	\$0.00	\$0.00
039	-	-	-	-	-	-	-	-	\$0.00	\$0.00
040	-	-	-	-	-	-	-	-	\$0.00	\$0.00
041	-	-	-	-	-	-	-	-	\$0.00	\$0.00
042	-	-	-	-	-	-	-	-	\$0.00	\$0.00
043	-	-	-	-	-	-	-	-	\$0.00	\$0.00
044	-	-	-	-	-	-	-	-	\$0.00	\$0.00
045	-	-	-	-	-	-	-	-	\$0.00	\$0.00
046	-	-	-	-	-	-	-	-	\$0.00	\$0.00
047	-	-	-	-	-	-	-	-	\$0.00	\$0.00
048	-	-	-	-	-	-	-	-	\$0.00	\$0.00
049	-	-	-	-	-	-	-	-	\$0.00	\$0.00
050	-	-	-	-	-	-	-	-	\$0.00	\$0.00

* Services Location Details attached

Charges are Exclusive of Equipment Fees

PAGE 2 SUBTOTAL:

\$2,155.00

\$199.00

COMCAST
BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City of Southaven

Date: 9/19/2023

MSA ID#: MS-20031428-AFors

SO ID#: MS-20031428-AFors-25062731

PAGE 3 of 6

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Monthly	One-Time
051	-	-			-	-			\$0.00	\$0.00
052	-	-			-	-			\$0.00	\$0.00
053	-	-			-	-			\$0.00	\$0.00
054	-	-			-	-			\$0.00	\$0.00
055	-	-			-	-			\$0.00	\$0.00
056	-	-			-	-			\$0.00	\$0.00
057	-	-			-	-			\$0.00	\$0.00
058	-	-			-	-			\$0.00	\$0.00
059	-	-			-	-			\$0.00	\$0.00
060	-	-			-	-			\$0.00	\$0.00
061	-	-			-	-			\$0.00	\$0.00
062	-	-			-	-			\$0.00	\$0.00
063	-	-			-	-			\$0.00	\$0.00
064	-	-			-	-			\$0.00	\$0.00
065	-	-			-	-			\$0.00	\$0.00
066	-	-			-	-			\$0.00	\$0.00
067	-	-			-	-			\$0.00	\$0.00
068	-	-			-	-			\$0.00	\$0.00
069	-	-			-	-			\$0.00	\$0.00
070	-	-			-	-			\$0.00	\$0.00
071	-	-			-	-			\$0.00	\$0.00
072	-	-			-	-			\$0.00	\$0.00
073	-	-			-	-			\$0.00	\$0.00
074	-	-			-	-			\$0.00	\$0.00
075	-	-			-	-			\$0.00	\$0.00
076	-	-			-	-			\$0.00	\$0.00
077	-	-			-	-			\$0.00	\$0.00
078	-	-			-	-			\$0.00	\$0.00
079	-	-			-	-			\$0.00	\$0.00
080	-	-			-	-			\$0.00	\$0.00
081	-	-			-	-			\$0.00	\$0.00
082	-	-			-	-			\$0.00	\$0.00
083	-	-			-	-			\$0.00	\$0.00
084	-	-			-	-			\$0.00	\$0.00
085	-	-			-	-			\$0.00	\$0.00
086	-	-			-	-			\$0.00	\$0.00
087	-	-			-	-			\$0.00	\$0.00
088	-	-			-	-			\$0.00	\$0.00
089	-	-			-	-			\$0.00	\$0.00
090	-	-			-	-			\$0.00	\$0.00
091	-	-			-	-			\$0.00	\$0.00
092	-	-			-	-			\$0.00	\$0.00
093	-	-			-	-			\$0.00	\$0.00
094	-	-			-	-			\$0.00	\$0.00
095	-	-			-	-			\$0.00	\$0.00
096	-	-			-	-			\$0.00	\$0.00
097	-	-			-	-			\$0.00	\$0.00
098	-	-			-	-			\$0.00	\$0.00
099	-	-			-	-			\$0.00	\$0.00
100	-	-			-	-			\$0.00	\$0.00
101	-	-			-	-			\$0.00	\$0.00
102	-	-			-	-			\$0.00	\$0.00
PAGE 3 SUBTOTAL:									\$0.00	\$0.00

* Services Location Details attached

Charges are Exclusive of Equipment Fees

COMCAST
BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City of Southaven

Date: 9/19/2023

MSA ID#: MS-20031428-AFors

SO ID#: MS-20031428-AFors-25062731

PAGE 4 of 6

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Monthly	One-Time
103	-	-			-	-			\$0.00	\$0.00
104	-	-			-	-			\$0.00	\$0.00
105	-	-			-	-			\$0.00	\$0.00
106	-	-			-	-			\$0.00	\$0.00
107	-	-			-	-			\$0.00	\$0.00
108	-	-			-	-			\$0.00	\$0.00
109	-	-			-	-			\$0.00	\$0.00
110	-	-			-	-			\$0.00	\$0.00
111	-	-			-	-			\$0.00	\$0.00
112	-	-			-	-			\$0.00	\$0.00
113	-	-			-	-			\$0.00	\$0.00
114	-	-			-	-			\$0.00	\$0.00
115	-	-			-	-			\$0.00	\$0.00
116	-	-			-	-			\$0.00	\$0.00
117	-	-			-	-			\$0.00	\$0.00
118	-	-			-	-			\$0.00	\$0.00
119	-	-			-	-			\$0.00	\$0.00
120	-	-			-	-			\$0.00	\$0.00
121	-	-			-	-			\$0.00	\$0.00
122	-	-			-	-			\$0.00	\$0.00
123	-	-			-	-			\$0.00	\$0.00
124	-	-			-	-			\$0.00	\$0.00
125	-	-			-	-			\$0.00	\$0.00
126	-	-			-	-			\$0.00	\$0.00
127	-	-			-	-			\$0.00	\$0.00
128	-	-			-	-			\$0.00	\$0.00
129	-	-			-	-			\$0.00	\$0.00
130	-	-			-	-			\$0.00	\$0.00
131	-	-			-	-			\$0.00	\$0.00
132	-	-			-	-			\$0.00	\$0.00
133	-	-			-	-			\$0.00	\$0.00
134	-	-			-	-			\$0.00	\$0.00
135	-	-			-	-			\$0.00	\$0.00
136	-	-			-	-			\$0.00	\$0.00
137	-	-			-	-			\$0.00	\$0.00
138	-	-			-	-			\$0.00	\$0.00
139	-	-			-	-			\$0.00	\$0.00
140	-	-			-	-			\$0.00	\$0.00
141	-	-			-	-			\$0.00	\$0.00
142	-	-			-	-			\$0.00	\$0.00
143	-	-			-	-			\$0.00	\$0.00
144	-	-			-	-			\$0.00	\$0.00
145	-	-			-	-			\$0.00	\$0.00
146	-	-			-	-			\$0.00	\$0.00
147	-	-			-	-			\$0.00	\$0.00
148	-	-			-	-			\$0.00	\$0.00
149	-	-			-	-			\$0.00	\$0.00
150	-	-			-	-			\$0.00	\$0.00
151	-	-			-	-			\$0.00	\$0.00
152	-	-			-	-			\$0.00	\$0.00
153	-	-			-	-			\$0.00	\$0.00

* Services Location Details attached

Charges are Exclusive of Equipment Fees

PAGE 4 SUBTOTAL:

\$0.00

\$0.00

\$0.00

SERVICE LOCATION DETAIL INFORMATION

City of Southaven

[illegible]

SERVICE LOCATION DETAIL INFORMATION

City of Southaven

[illegible]

**COMCAST
BUSINESS****MANAGED WIFI SALES ORDER****SERVICES AND PRICING**

Date: 09/27/2023

MSA ID#: MS-20031428-AFors

Sales Order #: MS-20031428-AFors-DBC - SO1

Account Name: City of Southaven

Service Term: 60 Months

Customer Billing Address: 7411 Highway 51 N. Southaven MS 38671

Customer Billing Contact Name: Lisa Cunningham

Customer Billing Contact E-Mail: lcunningham@southaven.org

Line	Request Type	Service(s)	Service Location	Monthly Recurring Charge for Service	Non-Recurring Charge for Equipment	Custom Installation Fee
001	New	Managed Wi-Fi Service	Snowden Baseball Park: 3335 Pine Tar Alley Southaven MS 38672	\$180.00	\$141,880.36	\$0.00
002						
003						
004						
005						
006						
007						
008						
009						
010						
011						
012						
013						
014						
015						
016						
017						
018						
019						
020						
021						
022						
023						
024						
025						
TOTAL CHARGES*:				\$180.00	\$141,880.36	\$0.00

Description of Service(s)

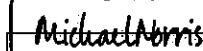
Managed Wi-Fi Service, inclusive of the equipment set forth in Schedule B (attached hereto).

*Applicable federal, state, and local taxes, surcharges and fees may apply.

This Comcast Managed WiFi Sales Order form ("Sales Order" or "SO") is subject to and made a part of the Comcast Master Services Agreement No. MS-20031428-AFors between Comcast and the undersigned Customer ("Agreement"), and is also subject to the Product-Specific Attachment for the Service(s) ordered herein. Unless otherwise indicated herein, any capitalized words contained herein shall have the same meaning as in the Agreement. This Sales Order shall be effective upon acceptance by Comcast.

The person signing below warrants that it is duly authorized to sign for and on behalf of the named Customer.

DecuSigned by:



Michael Norris

IT Director

10/18/2023

SIGNATURE

PRINTED NAME

TITLE

DATE

ACCOUNT REPRESENTATIVE: Tim Bradley

Timothy_bradley@comcast.com

Schedule A

Additional Roles and Responsibilities

Comcast

- With respect to providing the Wi-Fi Service at a Service Location, Comcast will, pursuant to Section 6(A), resell to Customer the Wi-Fi Network Equipment set forth in the applicable Sales Order; provided, that, Comcast shall have the right, in its reasonable discretion, to use alternative equipment than that set forth in the applicable Sales Order
- Comcast will provide the configuration and tuning of the network
- Comcast will install access points in appropriate locations
- Comcast will run CAT6 cables from POE switches to the access points
- Comcast will install wiring at the appropriate locations
- Comcast will be responsible for maintaining the cabling from POE switches to the access points

Customer

- With respect to the provision of the Wi-Fi Service at a Service Location, Customer shall, pursuant to Section 6(A), purchase from Comcast to the Wi-Fi Network equipment set forth in the applicable Sales Order; provided, that, Comcast shall have the right, in its reasonable discretion, to use alternative equipment than that set forth in the applicable Sales Order
- Customer will provide access to the Service Location and the access point mounting sites for the purposes of provisioning the Wi-Fi Services, including, but not limited to, providing Comcast with access (i) to IDF data closets as required and (ii) for the purpose of performing field services
- Customer will provide appropriate equipment at the Service Locations for Comcast to access the Wi-Fi Network equipment, including, but not limited to, ladders and lifts
- Customer will provide AC power / electricity for the Wi-Fi Network
- Customer will have discretion over the access rules and policies for all End Users
- Customer will provide project manager through course of installation activities
- Customer will provide a point of contact to communicate operational changes or issues
- Customer will provide "remote hands" support for basic on-site troubleshooting / issue repair (e.g., re-booting on-site hardware)
- Customer will provide Comcast personnel with training for safety operation in the venue

Schedule B

Equipment Listing

Quantity	Device
13	Meraki MR86 Wi-Fi 6 Outdoor AP
1	Meraki MR46 Wi-Fi 6 Indoor AP
13	LIC-ENT-5YR
4	LIC-MS120-24P-5YR
4	cnWave V3000 Extended Warranty, 2 Additional Year (3 year included)
2	cnWave V5000 Extended Warranty, 2 Additional Year (3 year included)
2	Meraki MS125-24 Enterprise License and Support, 5 Year
1	Meraki MX95 Enterprise License and Support, 5YR
1	Meraki MS125-24P Enterprise License and Support, 5 Year
5	60GHz cnWave V3000 Distribution Node (PTP / PTMP Sub)
3	60GHz cnWave V5000 Distribution Node (PTMP Base / Sub)
52	N-Style Bulkhead Jack To Plug Lightning Arrestor
51	Cat6 Patch Cable (Purple) - 1 Foot
51	Cat6 Patch Cable (Purple) - 3 Foot
51	Cat6 Patch Cable (Purple) - 5 Foot
23	10GBPS Ethernet Surge Suppressor for 802.3at, 802.3af and 802.3bt
23	Cat6 Outdoor Patch Cable (Black) - 25 Foot
22	Cat6 Outdoor Patch Cable (Black) - 10 Foot
13	Precision 10G SMF LR SFP (Cisco/Meraki/Juniper Compatible)
12	Intersystem Bonding Bridge Aluminum Wire Connector
12	Universal AP and External Antenna Articulating Mount V3
12	AP Adapter Plate for ATS-APANTARTMNT-UNIV3 for Meraki MR74/76/84/86
12	2.4/5 GHz 8/10 dBi 4 Element Indoor/Outdoor Patch Antenna with N-Style
9	Cat6 Patch Cable (Purple) -10 Foot
9	Cat6 Patch Cable (Purple) - 7 Foot
9	PoE Injector, 10GbE, 60W, 56V, Indoor, AC Input, C6 Connector
7	U+C31:D58PS Web Management Accessory Card SNMP
7	ADJUSTABLE RACK-MOUNT DIN RAIL KIT
5	5M LC to LC Outdoor Armored Duplex 9/125 SM Fiber Optic Cable Jumper Optical Patch Cord Singlemode MICRO-ARMOR, PULL EYE
4	Cambium 60 GHz PTP Alignment Tube
4	cnWave Precision Mounting Bracket (V3000 only)
4	cnWave Tilt Bracket Assembly (V3000 only)
4	60GHz cnWave V3000 Client Node Antenna Assembly, 44.5 dBi
2	500' FT 10 Gauge AWG Green Ground Wire
2	9U Fixed Wall Mount Cabinet
2	Universal Pole Mount Bracket for 1" - 3" diameter poles (V5000 only)
2	Universal Wall Mount Bracket (V5000 only)
2	9U Wall Mount Vert Rail Kit
1	1.4kW Single-Phase Switched PDU - LX Interface, 120V Outlets (16 5-15R), 5-15P, 120V Input, 12 ft. (3.66 m) Cord, 1U Rack-Mount, TAA
1	KEN 12U Fixed Wall Mount Cabinet - Glass Door (24.71"H x 23.5"W x 23.5"D) - 22.5" usable depth
1	Cable Gland, Long, M25, Qty 5 (needed only if using Fiber/ SFP on radio)
1	12U Wall Mount Vert Rail Kit
1	1U Single Sided Cable Manager
1	2U Single Sided Cable Manager
1	45U 84 x 19 Inch two Post Ortonics Rack
48	195 SERIES N-STYLE JACK TO N-STYLE PLUG 3' CABLE ASSEMBLY
7	MA-PWR-CORD-US
12	AirMax Satellite Universal Mounting Bracket
8	2-Post Rack-Mount or Wall-Mount Adapter Kit
8	SmartPro 120V 1kVA 800W Line-Interactive Sine Wave UPS, 2U
3	Wall Mount Lock Box - Black
1	14-Outlet Economy Network Server Surge Protector, 1U Rack-Mount
4	MS120-24P-HW
2	Meraki MS125-24 10G L2 Cld-Mngd 24x GigE Switch
2	Meraki MS125-24P 10G L2 Cld-Mngd 24x GigE 370W PoE Switch
1	Meraki MX95 Router/Security Appliance
22	Cat6 Outdoor Patch Cable (Black) - 3 Foot
7	Single Mode OS2 1M LC/UPC to LC/UPC Fiber Patch Cable
7	Single Mode OS2 3M LC/UPC to LC/UPC Fiber Patch Cable
7	Single Mode OS2 5M LC/UPC to LC/UPC Fiber Patch Cable
1	Cat6 Patch Cable Slim (White) 1ft
1	Cat6 Patch Cable Slim (White) 3ft
4	60GHz cnWave V2000 Client Node, no power supply and no power cord
4	cnWave V2000 Extended Warranty, 2 Additional Years (3 years included)

FIRST AMENDMENT

to

Comcast Enterprise Services Master Services Agreement No. MS-20031428-AFors

This First Amendment ("First Amendment") is entered into on September 26, 2023 ("Effective Date") by and between Comcast Cable Communications Management, LLC ("Comcast") and City of Southaven ("Customer"), individually referred to herein as "Party" and jointly referred to as "Parties".

WHEREAS, the Parties entered into that certain Comcast Enterprise Services Master Services Agreement No. MS-20031428-AFors dated May 18, 2022 ("Agreement");

WHEREAS, the Parties now desire to amend the Agreement by this First Amendment ("Amended Agreement") to reflect the amended or additional terms and conditions to which the Parties have agreed to;

WHEREAS, capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Amended Agreement.

NOW, THEREFORE in consideration of the mutual covenants, promises, and consideration set forth in this First Amendment, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

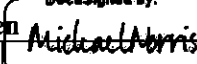
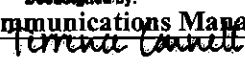
1. Article 6.2 of the Comcast Enterprise Services General Terms and Conditions ("General Terms and Conditions") is hereby modified to read as follows:

"Customer's Indemnification Obligations. Subject to Section 5.1(B), and to the extent not prohibited by law, Customer shall indemnify, defend, and hold harmless Comcast and its agents, suppliers, and licensors from any and all Claims arising on account of or in connection with Customer's and its users' use or sharing of the Service provided under the Agreement, including with respect to: (i) any content received or distributed by Customer or its users through the Service; (ii) libel, infringement of copyright, or unauthorized use of trademark, trade name, or service mark arising out of communications via the Service; (iii) for patent infringement arising from Customer's combining or connection of Customer-Provided Equipment to use the Service; and (iv) for damage arising out of the gross negligence or willful misconduct of Customer.

2. Article 9.9 of the Comcast Enterprise Services General Terms and Conditions ("General Terms and Conditions") is hereby modified to read as follows:

Choice of Law. This Agreement shall be governed by, and construed and interpreted in accordance with, the laws of the State of Mississippi without regard to its conflict of laws principles. Any claim or controversy arising out of or relating to this Agreement shall be brought exclusively in federal or state court located in DeSoto County, Mississippi and the parties hereby consent to personal jurisdiction and venue in such court.

Except as specifically modified in this First Amendment, all terms and conditions of the Amended Agreement shall remain unchanged and in full force and effect.

City of Southaven		Comcast Cable Communications Management, LLC	
Signature:		Signature:	
Printed Name:	Michael Morris	Printed Name:	Terrence Comell
Title:	IT Director	Title:	SVP Sales Operations
Date:	10/18/2023	Date:	10/5/2023



661 Sunnybrook Rd Ste 140
Ridgeland, MS 39157
601.939.7717
deandean.com

Timothy G. Geddie, AIA
J. Alan Grant, AIA
Kenneth A. Oubre, AIA

October 9, 2023

City of Southaven Building Department
James Gentry, Chief Building Official
8710 Northwest Drive
Southaven, Mississippi 38671

Re: Southaven POB
Ambulatory Surgery Center (ASC) Feasibility Study
Request for Exception — IBC Edition other than that adopted
PN: 23065

Dear Mr. Gentry:

We have been asked by the Boldt Company, the developer of the new Baptist POB on the Southaven campus, to study the possibility of renovating the existing POB to house a Baptist affiliated ambulatory surgery center (ASC) and clinic that would occupy the west half of the third floor. The existing building was designed under the currently adopted 2018 Edition of the International Building Code (IBC) and is of Type IIB construction.

The following is a concise reiteration of our request as documented in your email exchange with Brad Heath on the 26th of September. Annotated building plans, and the requested Code comparison are attachments to this letter.

The 2018 Edition of the IBC, Section 422.2 stipulates the following: *"Ambulatory care facilities where the potential for four or more recipients are to be incapable of self-preservation at any time shall be separated from adjacent spaces, corridors or tenants with a fire partition installed in accordance with Section 708 (Fire Partitions)",* and Section 708.4.1 requires the supporting construction of fire partitions to *"have a fire-resistance rating that is equal to or greater than the required fire-resistance rating of the supported fire partition."*

The 2021 Edition of the IBC provides a pertinent exception to the requirements of Section 708.4.1 that is not available in the 2018 Edition:

708.4.1 Supporting construction.

The supporting construction for a fire partition shall have a fire-resistance rating that is equal to or greater than the required fire-resistance rating of the supported fire partition.

Exception: *In buildings of Types IIB, IIIB and VB construction, the supporting construction requirement shall not apply to fire partitions separating tenant spaces in covered and open mall buildings, fire partitions separating dwelling units, fire partitions separating sleeping units, fire partitions serving as corridor walls, fire partitions separating ambulatory care facilities from adjacent spaces or corridors, fire partitions*

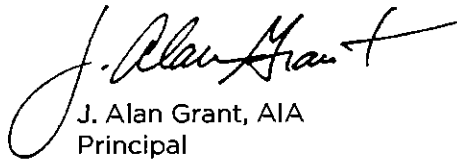
Southaven POB
PN: 23065
October 9, 2023
Page 2

separating dwelling and sleeping units from Group R-1 and R-2 occupancies and fire partitions separating vestibules from the level of exit discharge.

Under IBC 2021, the supporting construction for fire partitions separating ambulatory care facilities from adjacent spaces and corridors is no longer required. This is a significant exception for this project, because the costs and tenant disruptions that would be incurred under the requirements of the 2018 IBC would be project prohibitive.

We are hereby requesting the ability to use the 2021 Edition of the IBC for the ASC renovations of the existing Baptist Physician's Office Building.

Sincerely,
Dean Architecture, P.A.



J. Alan Grant, AIA
Principal

2018 International Building Code®
Date of First Publication: August 31, 2017
First Printing: August 2017
Second Printing: January 2019
Third Printing: September 2019
Fourth Printing: January 2020
Fifth Printing: September 2020
Sixth Printing: November 2021

SECTION 708 FIRE PARTITIONS

708.4.1 Supporting construction.

The supporting construction for a *fire partition* shall have a *fire-resistance rating* that is equal to or greater than the required fire-resistance rating of the supported *fire partition*.

Exception: In buildings of Types IIB, IIIB and VB construction, the supporting construction requirement shall not apply to *fire partitions* separating tenant spaces in covered and open mall buildings, *fire partitions* separating dwelling units, *fire partitions* separating sleeping units and *fire partitions* serving as corridor walls.

2021 International Building Code®
Date of First Publication: October 23, 2020
First Printing: October 2020
Second Printing: September 2021

SECTION 708 FIRE PARTITIONS

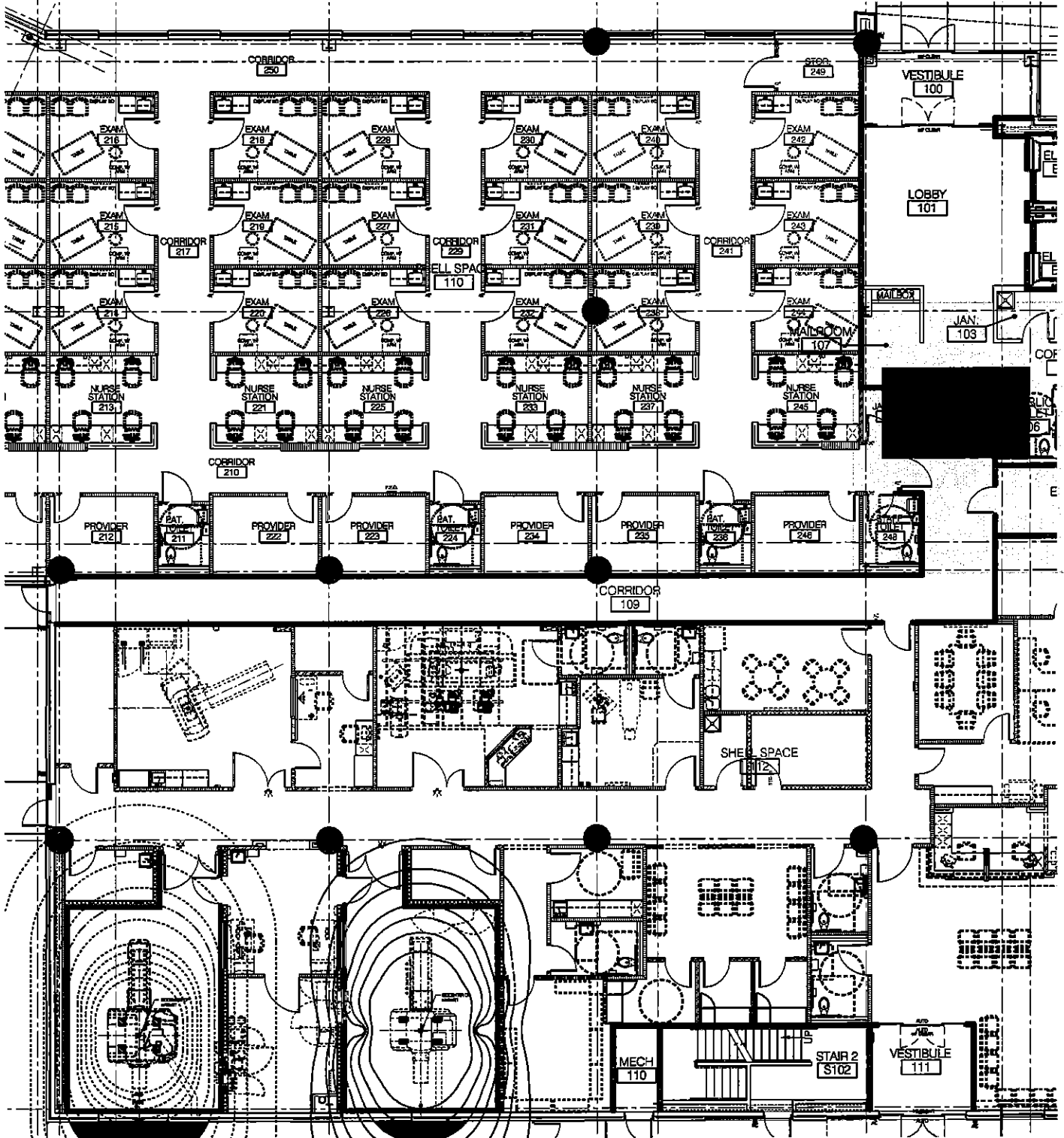
708.4.1 Supporting construction.

The supporting construction for a *fire partition* shall have a *fire-resistance rating* that is equal to or greater than the required *fire-resistance rating* of the supported *fire partition*.

Exception: In buildings of Types IIB, IIIB and VB construction, the supporting construction requirement shall not apply to *fire partitions* separating tenant spaces in covered and open mall buildings, *fire partitions* separating dwelling units, *fire partitions* separating sleeping units, *fire partitions* serving as corridor walls, *fire partitions* separating ambulatory care facilities from adjacent spaces or corridors, *fire partitions* separating dwelling and sleeping units from Group R-1 and R-2 occupancies and *fire partitions* separating vestibules from the level of exit discharge

Area impacted by 2018 IBC Section 708.4.1 Supporting Construction Fire-resistance Rating

Structural bays supporting Fire Partitions (highlighted in yellow) are required to be 1-hour fire-resistance rated under IBC 2018 Section 708.4.1.



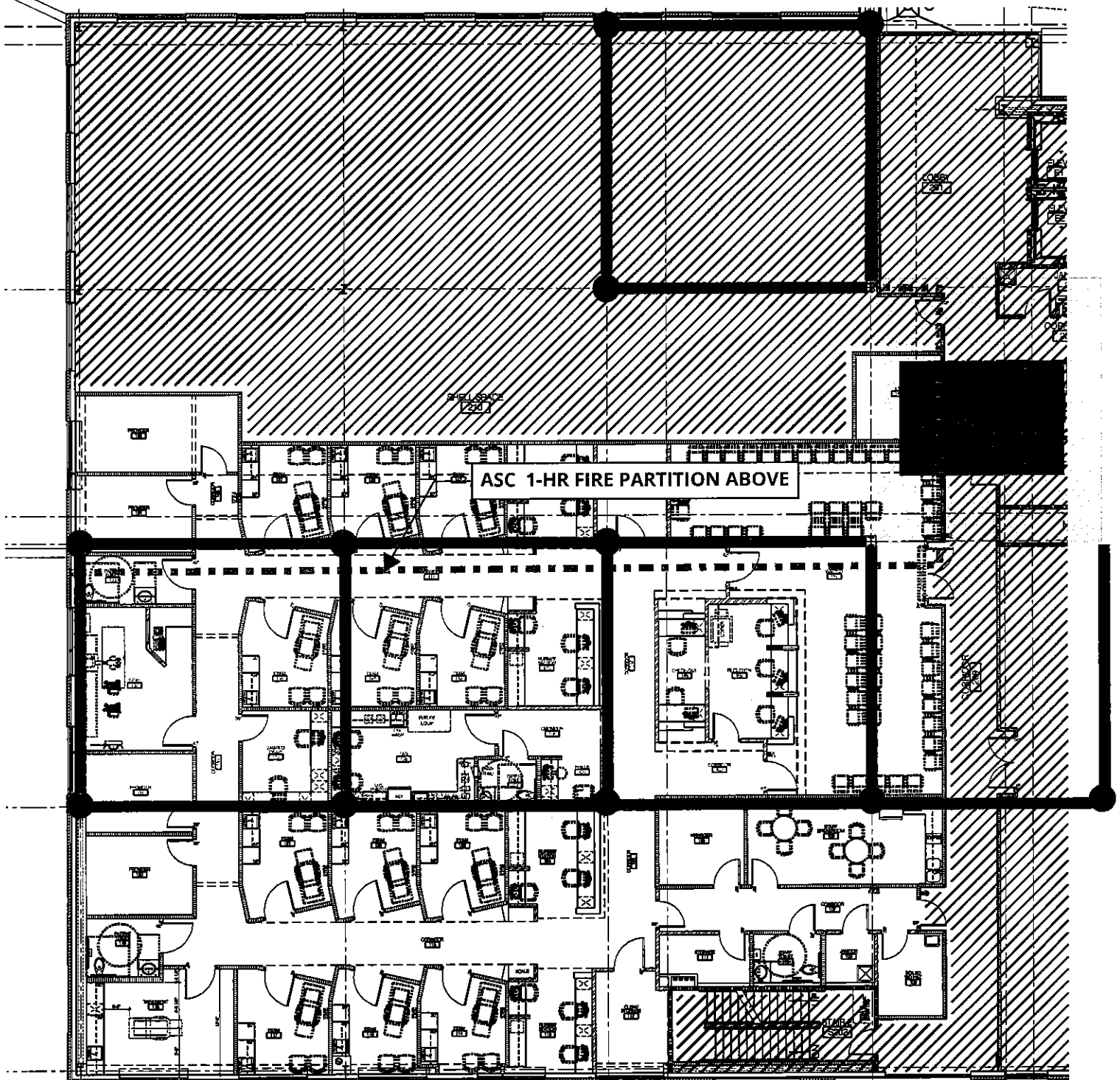
Existing room ceilings and partitions and finishes adjacent to and impacted by the indicated structural fire-resistance improvements will need to be demolished and replaced or patched and refinished as required to return the building to a finished and occupiable state.

PARTIAL FIRST FLOOR PLAN

Existing column enclosures indicated by this symbol ● will need to be demolished and replaced with a 1-hour fire-resistance rated column enclosure.

Area impacted by 2018 IBC Section 708.4.1 Supporting Construction Fire-resistance Rating

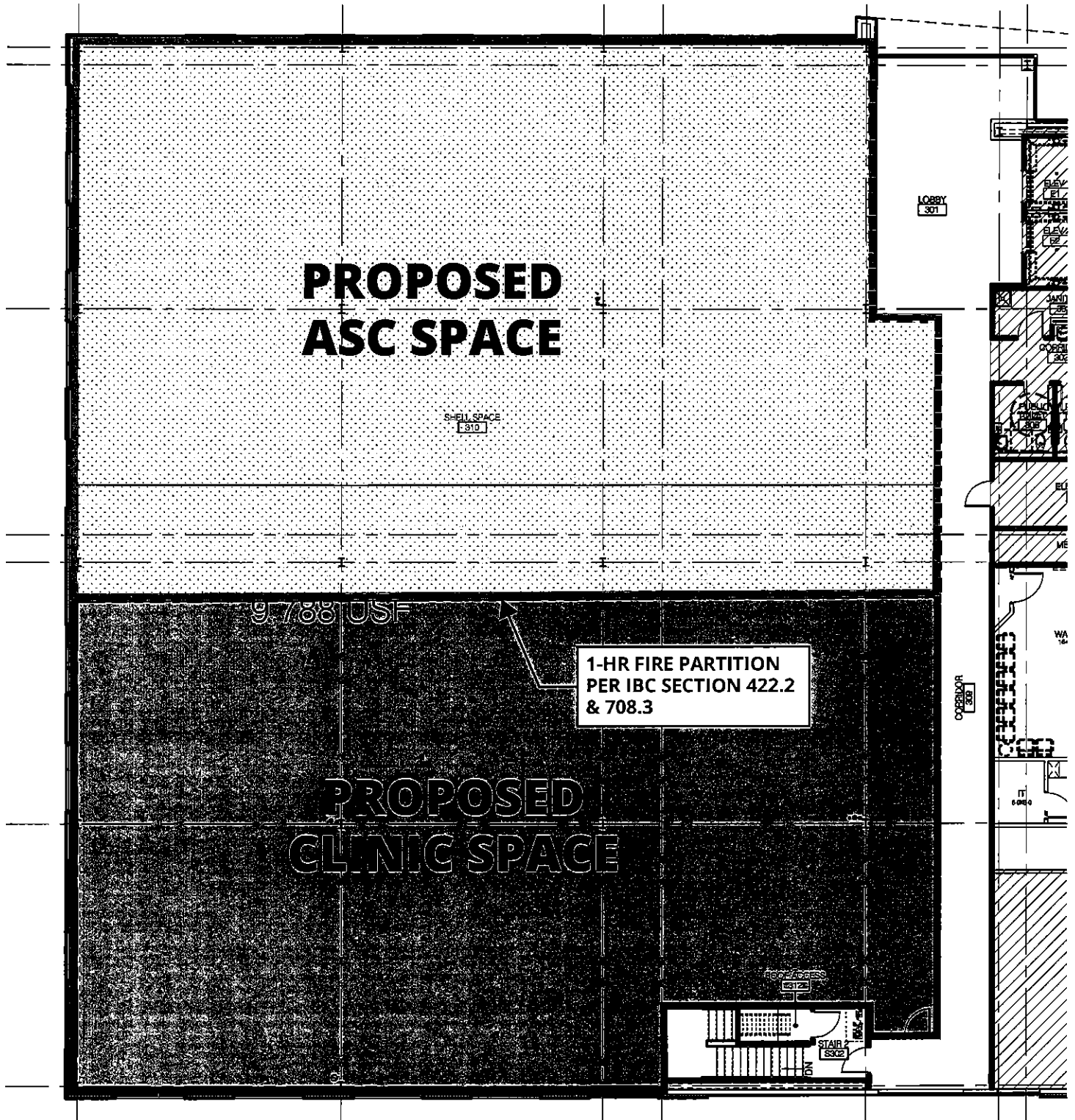
Structural bays supporting Fire Partitions (highlighted in yellow) are required to be 1-hour fire-resistance rated under IBC 2018 Section 708.4.1.



Existing room ceilings and partitions and finishes adjacent to and impacted by the indicated structural fire-resistance improvements will need to be demolished and replace or patched and refinished as required to return the building to a finished and occupiable state.

PARTIAL SECOND FLOOR PLAN

Existing column enclosures indicated by this symbol ● will need to be demolished and replaced with a 1-hour fire-resistance rated column enclosure, and beams indicated thusly ■ will need to be fire-protected 1-hour.



PARTIAL THIRD FLOOR PLAN

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

WHEREAS, Tubby Todd Bath Co, LLC (“Tubby”) seeks an exemption from ad valorem taxes at its warehouse operation located at 1620 Stateline Road East, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Chain’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

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

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

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

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

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

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

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

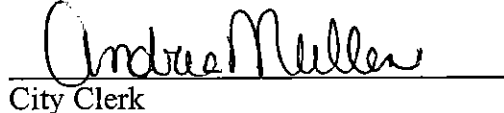
Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: ABSENT
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 17th day of October, 2023.



Darren Musselwhite, MAYOR

ATTEST:


City Clerk

Date: Oct. 10, 2023



Business Investment Incentive Request Summary Sheet

New ☒ Expansion ☐ # of years Mfg Distr ☒

Request: Real Personal Free Port Warehouse ☒

1. Name of company: Tubby Todd Bath Co LLC

Address: 1620 Stateline Road East, Southaven

Name of 3PL company where product is inventoried: Priority Fulfillment Services
(PFS web)

2. Product: Bodycare and bath care products for babies and kids Sq. Ft: 15,000

of employees prior to request: 125 # of new employees with this request: 0
(PFS web employees) Tubby Todd - 0

Total # of employees: 125

3. Average full-time hourly wage (w/benefits): \$18.65

4. Year applicant begin in DeSoto County: 2022 (at this location)

Capital Investment: Real: \$

Personal: \$

TOTAL: \$

Charitable Organization:

Hernando DeSoto Habitat for Humanity - \$1,000 donation given

DeSoto Council
4716 Pepper Chase Dr
Southaven, MS 38671

TO BE COMPLETED BY DESOTO COUNCIL

Projected Tax Revenue: *

County: _____

Schools: _____

City: _____

Free Port Application Guidelines - 3PL

Business Investment Incentive Request Application

Date 8/15/2023

Mfg _____ Distr X

1. Name of Customer/Client: Tubby Todd Bath Co. LLC

Contact Name : Katrina Small Phone # (858) 342-8538

Email: katrina@tubbytodd.com

Name of 3PL Company where product is inventoried: Priority Fulfillment Services

Street Address: 1620 Stateline Road East

City: Southaven MS Zip Code: 38671

Telephone #: (901) 795-8441 Fax #: _____

2. Product: Bodycare and Bath Care Products for Babies and Kids Sq. Ft 15000

3. Date applicant began in DeSoto County: 5/3/2022 Date if moved to new location _____

4. Total number presently employed at this facility: (3PL) ^{125 (non-peak)}_{to 350 (peak)} customer/client # of employees 0

% residing in DeSoto County: 95%

5. Average full-time hourly wage: 18.65 temp mark-up is 35% % Fringe Benefit _____

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

Community Involvement

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

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

Free Port Warehouse Application for License

Warehouse Name Tubby Todd Bath Co. LLC

Location 1620 Stateline Road East Southaven DeSoto
Street City County

Mailing Address 1928 Kellogg Ave. Carlsbad, CA 92008

Sole Owner Partnership Corporation ☒ Other LLC

(if partnership or corporation, give name, address, and title of partners or officers)

Brian Williams CEO
Name Title

Andrea Williams President
Name Title

Name Title

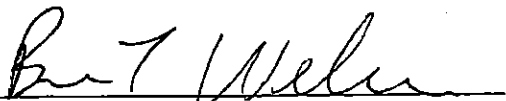
If corporation, organized under Laws of State of Delaware

When did you begin operating in Mississippi? May 3, 2022

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

 CEO 8/15/2023
Signed Title Date

**FREE PORT WAREHOUSE
REPORT OF INVENTORY**

JANUARY 1, 20 24

Name of Warehouse Tubby Todd Bath Co. LLC

Location 1620 Stateline Road East City Southaven County DeSoto

Mailing Address 1928 Kellogg Ave. Carlsbad, CA 92008

1. Total value of personal property as of 1/1/20 24 \$2,750,000
2. Estimated percentage of personal property to be shipped within Mississippi. 0.5%
3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). \$13,750

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

15th day of August, 20 23

By For T. Wells

Title CEO

This report shall be submitted to the Tax Assessor no later than **March 31st** of each year.

DeSoto County Charitable Organizations

American Red Cross Mid-South Chapter

www.redcross.org
901-726-1690

Apelah, Inc.

Provides specialized child foster care and assistance to Families currently living at or below poverty level.

www.apelah.org
662-429-3652

Community Foundation of NW Mississippi

Connecting people who care with causes that matter

www.cfnm.org
662-449-5002

DeSoto County Foundation for Excellence in Education

Fundraising entity to raise support for the Connect DeSoto Internship program for high school students, and mini grants to teachers for classrooms.

www.desotocounty.com
662-429-4414

DeSoto County Museum

Preserves, exhibits and showcases artifacts of DeSoto County from 1541 – present

www.desotomuseum.org
662-429-8852

DeSoto Co. Schools Juvenile Detention Education Program

901-871-5057

DeSoto Hope

Supports and encourages those in DeSoto County affected by cancer.

www.desotohope.org
901-857-4258.

Destiny Center

A mobile community that brings resources and people together to those who need it most.

662-420-2949

Dream Center

To connect people to a community of support by serving as a resource center. Provides food, clothing, educational & medical resources.

www.desotodreamcenter.org
662-510-5900

Healing Hearts Child Advocacy Center

Responds to child abuse with a supportive team approach that reduces trauma through advocacy, treatment, education, and prevention.

www.healingheartscac.org
662-349-1555

Heartland Hands

Provides emergency food assistance to families currently living at or below poverty level.

www.heartlandhands.org
901-488-2635



Hernando DeSoto Habitat for Humanity

Seeking to put God's love into action. Habitat for Humanity brings people together to build homes, communities and hope.

www.desotohabitat.org
662-449-5002 or 901-262-8465

Hernando Meals on Wheels

Provides food and other caring connections for senior adults and those that are disabled and/or unable to consistently provide quality assistance for themselves.

www.mealsonwheelshernando.com
662-403-0944

Hope Center

Serves to mentor and empower at risk youths.

www.hopecenter1usa.com
901-484-8429

DeSoto County Charitable Organizations

House of Grace

24/7 Domestic violence shelter and crisis support number. Additionally, provides resources for survivors and their dependents.

www.houseofgraceadv.org

662-253-0252

Hunger to Hope Organization

Provides nutritional, emotional & spiritual support to students whose families are facing hard times.

www.hunger2hope.com

901-870-7083

Interfaith Council on Poverty

Year-round food pantry servicing the needy in Hernando/Nesbit

www.interfaithcouncilonpoverty.com

901-647-6655

Mississippi Wildlife Rehabilitation Inc./ Coldwater River Nature Conservancy

Caring for orphaned and injured native species of wildlife in MS.

www.mswildlifehab.org

662-612-6455

Olive Branch Community Food Ministry

To serve and seek the welfare of the City of Olive Branch by providing supplemental groceries to those who are in need of assistance and/or facing a time of crisis.

www.theobfoodpantry.com

662-895-2913

Palmer Home

Provides a family and community to children in need regardless of race, gender or background. Ensures restorative environments where children feel safe, connected and supported.

www.palmerhome.org

662-449-2400

Precious in Pink

A prison ministry that offers a home to older teens and women in need of a safe, supportive place to stay after release from jail.

901-849-3562

Sacred Heart Southern Missions Inc.

A witness to the all-inclusive love of God revealed in the Sacred Heart of Jesus to be a voice of compassion for people in need to be steadfast in our work for social justice.

www.shsm.org

662-781-1360 or 662-781-1472

Samaritans

To provide emergency subsistence.

www.samaritansofhornlake-southaven.com

662-393-6439

Serve Southaven

Provide local entities and organizations a way to connect their resources with those who are in need.

City of Southaven

662-280-2489

Together Ministry Center (TMC)

To address the needs of people in our own backyard. Struggles include abuse, addiction, loneliness, job and family instability, food and nutritional needs, as well as medical, educational, and financial needs.

www.togetherministrycenter.org

662-996-7576

Trinity Health Center Inc.

Healthcare for the working uninsured in DeSoto County – provide high quality, cost effective, compassionate, comprehensive healthcare in the communities we serve.

www.trinityhealthcenter.org

662-830-3827

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 Hoots moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Wheeler. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

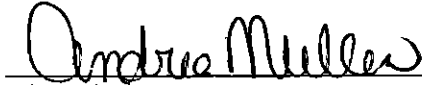
voted: YES
voted: YES
voted: YES
voted: ABSENT
voted: YES
voted: YES
voted: YES

RESOLVED AND DONE, this 17th day of October, 2023.



Darren Musselwhite, MAYOR

ATTEST:



City Clerk



EXHIBIT A

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

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
5601 Donald Drive	Latrice Grant	7667 Southaven Circle West	STILL NOT PAID - \$75.60 (Latrice Grant account)	Car tag hold at both Donald & Southaven Circle addresses
1379 Willard Drive	Richard Thomas	8600 Hwy S1 N, Southaven	STILL NOT PAID - \$100.80 (Richard Thomas account)	Car tag hold at both Hwy 51 N & Willard addresses

Customers who got 8/21/23 Letter, to be paid by 9/21/23; Picked up carts on 9/25/23, Still Not Paid as of 10/12/23

	Address:	Resident:	ACTION:
1	5604 April Drive	Ashley Schoder	Car tag hold
2	956 Charlotte Lane	Chad Thweatt	Car tag hold
3	8480 Hwy 301 N	Anthony Pretti	Car tag hold
4	8725 Oak Chase Cove	James Williams	Car tag hold
5	1194 Payton Drive N	Matthew Borelli	Car tag hold
6	1238 Payton Drive N	Timothy Johnson	Car tag hold
7	1983 Starlanding Road E	Robert Jarmin	Car tag hold
8	2029 Starlanding Road E	Seth Bonetti	Car tag hold
9	801 Tuscany Way	Katlyn Wilson	Car tag hold
10	873 Tuscany Way	Omar Chavarria	Car tag hold
11	810 W.E. Ross Parkway	Sarah Sheridan	Car tag hold

List Current as of 10/12/23

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

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

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

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

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

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

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

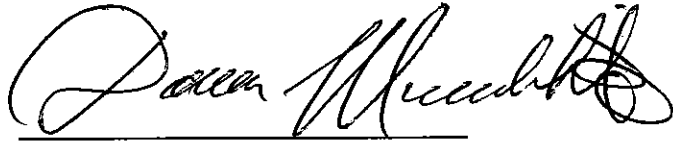
NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The fees, costs, and penalties listed in Exhibit A be assessed to the property.
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.
4. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman Hoots and seconded by Alderman Wheeler. 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 George Payne	ABSENT
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES
Alderman Charlie Hoots	YES

RESOLVED AND DONE this 17th day of October, 2023.



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



EXHIBIT A

Address	Cuttings	Penalty	Enrollment & Release	Total
1925 Stateline Rd. E	1	250.00	8.00	258.00
9195 Belmont	1	250.00	8.00	258.00
2211 Cedarwood Cove	1	250.00	8.00	258.00
1431 Ranger	1	250.00	8.00	258.00
568 Havenhill Cove	1	250.00	8.00	258.00
5445 Bradley Lane	1	250.00	8.00	258.00
8206 Cedarbrook	1	250.00	8.00	258.00
754 Valley Springs	1	250.00	8.00	258.00
98 Stonebrook Cove	1	250.00	8.00	258.00
8182 Cedarbrook	1	250.00	8.00	258.00
8044 Jamesbrook	1	250.00	8.00	258.00
8241 Oakbrook Dr.	1	250.00	8.00	258.00
875 Main St.	1	250.00	8.00	258.00
920 Main St.	1	250.00	8.00	258.00
PARCEL#1078281300019100	1	350.00	8.00	358.00
PARCEL#1086240000000500	1	550.00	8.00	508.00
PARCEL# 1086140000001900	1	500.00	8.00	858.00
PARCEL# 1085150000000100	1	850.00	8.00	558.00
PARCEL# 1084170600000100	1	350.00	8.00	358.00
PARCEL# 1084200400000100	1	550.00	8.00	558.00
PARCEL# 1087260000000603	1	550.00	8.00	558.00

WORK AUTHORIZATION
GEOTECHNICAL INVESTIGATION SERVICES
SNOWDEN GROVE TENNIS COMPLEX EXPANSION

In accordance with the Master Service Agreement dated June 13, 2014, as amended by the 7th amendment dated September 1, 2022, between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the geotechnical investigation services provided by CL for the Project described as the ***SNOWDEN GROVE TENNIS COMPLEX EXPANSION***.

GENERAL:

The SNOWDEN GROVE TENNIS COMPLEX EXPANSION (hereafter, "Project") is currently under contract with a professional architectural firm designing the Project. To complete this Project, we were asked by the architectural firm to provide a geotechnical investigation based on the proposed layout provided as included as Exhibit A to assist in their design.

SCHEDULE:

The Project time necessary to complete these services from the date of this Work Authorization is approximately 45 days.

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at a lump sum rate of \$5,000.00. Payment shall be made in accordance with the terms set forth in the referenced Professional Services Master Agreement. Any additional services outside of those described will be conducted at the rates listed therein.

SCOPE OF SERVICES:

I. GEOTECHNICAL INVESTIGATION

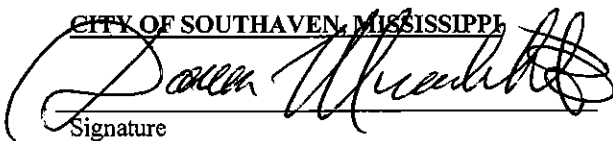
- A. Four (4) Soil Borings in the prescribed locations as depicted in the attached sketch (Exhibit A) as requested by the project Architect to a depth determined by the Engineer based on field conditions.
- B. Dynamic Cone Penetrometer, DCP, tests in each boring to determine allowable bearing capacities.
- C. Laboratory and field testing of in-situ soil samples from each soil boring.
- D. An Engineer's Report detailing the findings of the investigation.

II. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

- A. Design or Construction Engineering Services
- B. Environmental Evaluations or Investigations
- C. Construction on-site material testing for QA/QC

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI


Signature

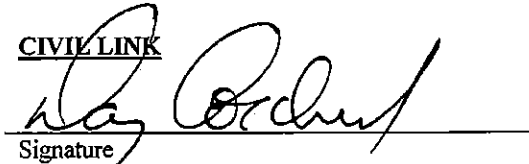
Darren Musselwhite, Mayor

Typed Name/Title

10-19-23

Date of Signature

CIVIL LINK


Signature

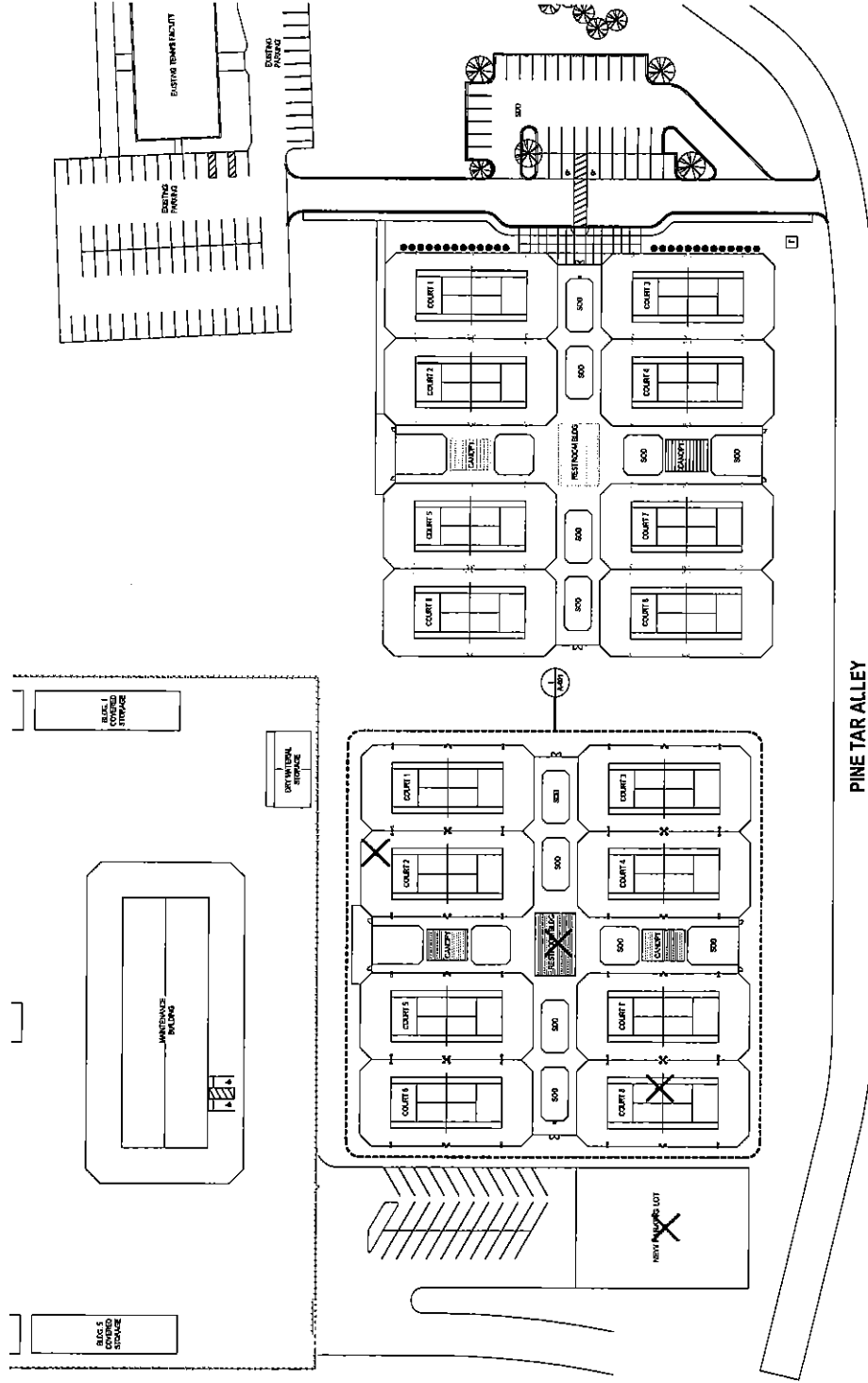
Dan Cordell, Principal

Typed Name/Title

10/12/23

Date of Signature

Exhibit A



1 ARCHITECTURAL SITE PLAN
1-8-82

X = Proposed Boring Locations

UrbanARCI
associates, p.c.
BRYAN P. BULLARD, AIA
486 SOUTH MAIN
MEMPHIS, TENNESSEE 38103
P 901.578.7173 / F 901.578.5222
WWW.URBANARCI.COM

Seal

NOT FOR CONSTRUCTION

Snowden Grove Tennis Complex Expansion

3750 Freeman Lane Southaven, MS 38672

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REVISIONS:

Project No. 23039
Sheet No. CONSTRUCTION
Date: 01-05-24

ARCHITECTURAL SITE PLAN

G-003

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

1090 MAIN ST/PARCEL # 108614000000100

1090 MAIN ST/PARCEL # 108614000000200

1090 MAIN ST/PARCEL # 108614000000300

1090 MAIN ST/PARCEL# 108614000000400

1090 MAIN ST/PARCEL# 108614000000500

1090 MAIN ST/ PARCEL# 108614000000600

1515 MAIN ST.

8055 OAKBROOK DR.

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **October 17, 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, **October 17, 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

1090 MAIN ST/PARCEL # 108614000000100

1090 MAIN ST/PARCEL # 108614000000200

1090 MAIN ST/PARCEL # 108614000000300

1090 MAIN ST/PARCEL# 108614000000400

1090 MAIN ST/PARCEL# 108614000000500

1090 MAIN ST/ PARCEL# 108614000000600

1515 MAIN ST.

8055 OAKBROOK DR.

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

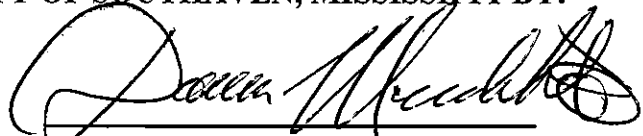
BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other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

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

ALDERMAN	VOTED
Alderman George Payne	ABSENT
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 17th of October 2023.

CITY OF SOUTHAVEN, MISSISSIPPI BY:

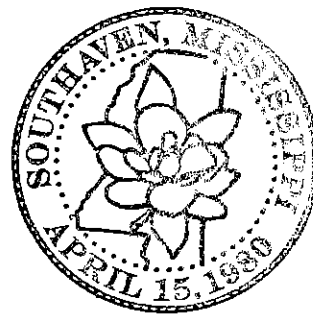


**DARREN MUSSELWHITE
MAYOR**

ATTEST:



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



Oct 2, 2023 at 10:15:51 AM

1090 Main St

Southaven MS 38671

United States

Oct 2, 2023 at 10:16:02 AM

1090 Main S

Southaven MS 3867

United States



Oct 2, 2023 at 10:16:09 AM
1090 Main S
Southaven MS 38671
United States



Network: Oct 2, 2023 at 10:06:34 AM CDT

Local: Oct 2, 2023 at 10:06:34 AM CDT

N 34.993485°, W 90.009454°

1090 Main St

Southaven MS 38671

United States

Network: Oct 2, 2023 at 10:06:48 AM CDT

Local: Oct 2, 2023 at 10:06:48 AM CDT

N 34.993485° W 90.009454°

1090 Main St

Southaven MS 38671

United States



Network: Oct 2, 2023 at 10:06:42 AM CDT

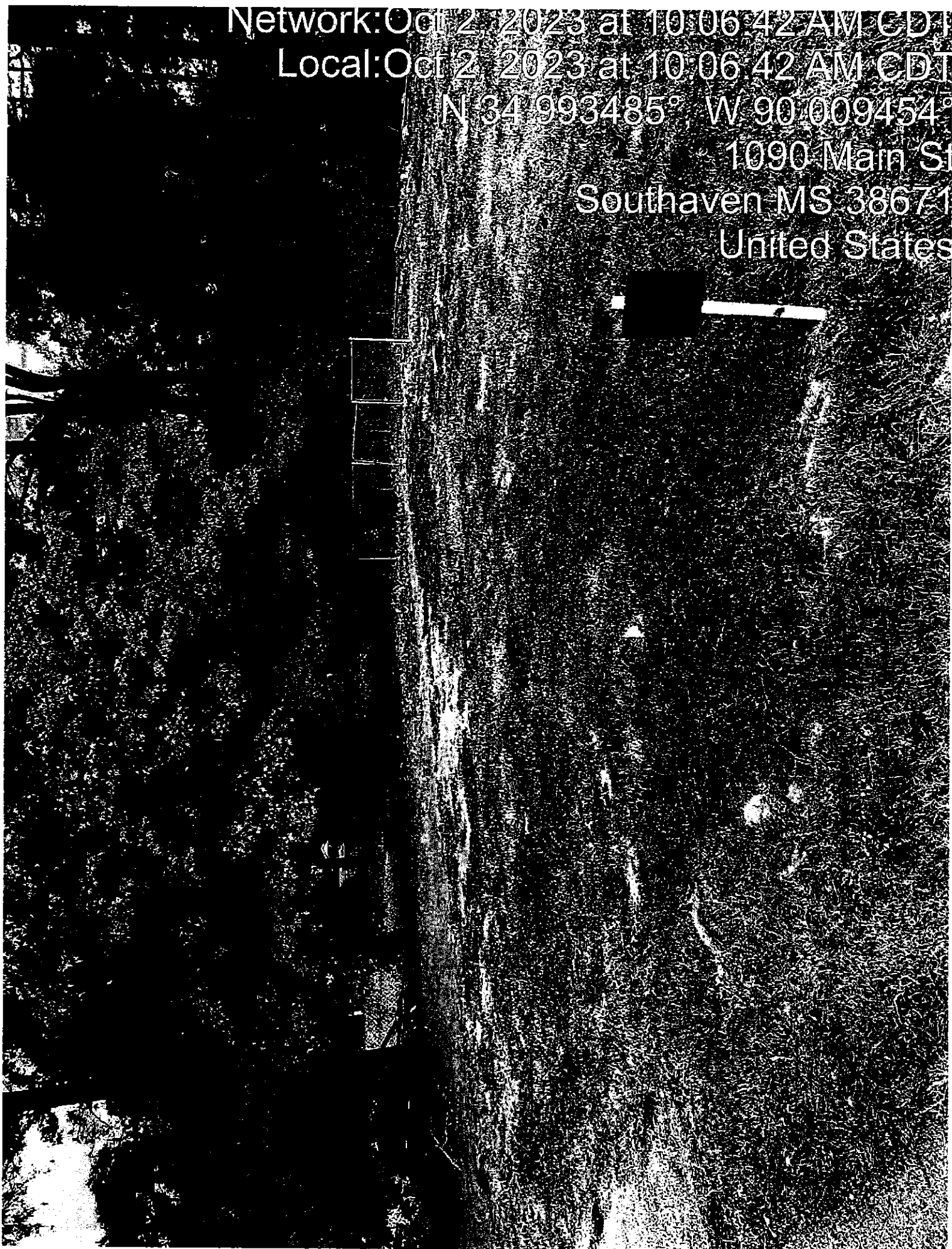
Local: Oct 2, 2023 at 10:06:42 AM CDT

N 34.993485° W 90.009454°

1090 Main St

Southaven MS 38671

United States

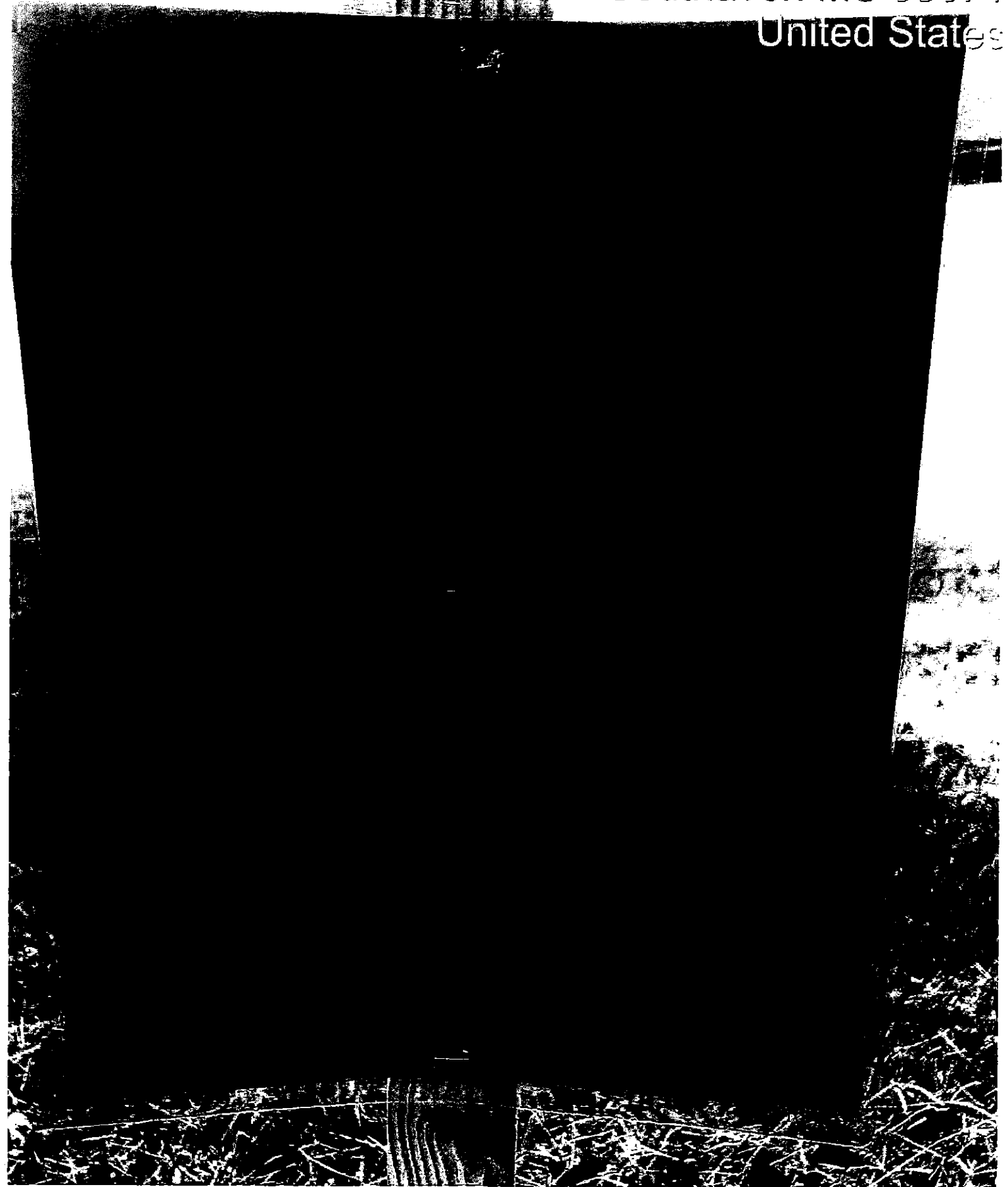


OCT 2, 2023 at 10:19:14 AM

1090 Main St

Southaven MS 38671

United States



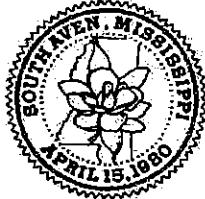
Oct 2, 2023 at 10:19:31 AM
1090 Main St
Southaven, MS 3867
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 2, 2023

SHIVA PROPERTIES
1090 MAIN ST. PARCEL# 1086141000000400
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1090 MAIN ST. PARCEL# 1086141000000400

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 10/17/2023 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.

Oct 2, 2023 at 10:13:03 AM

1090 Main St

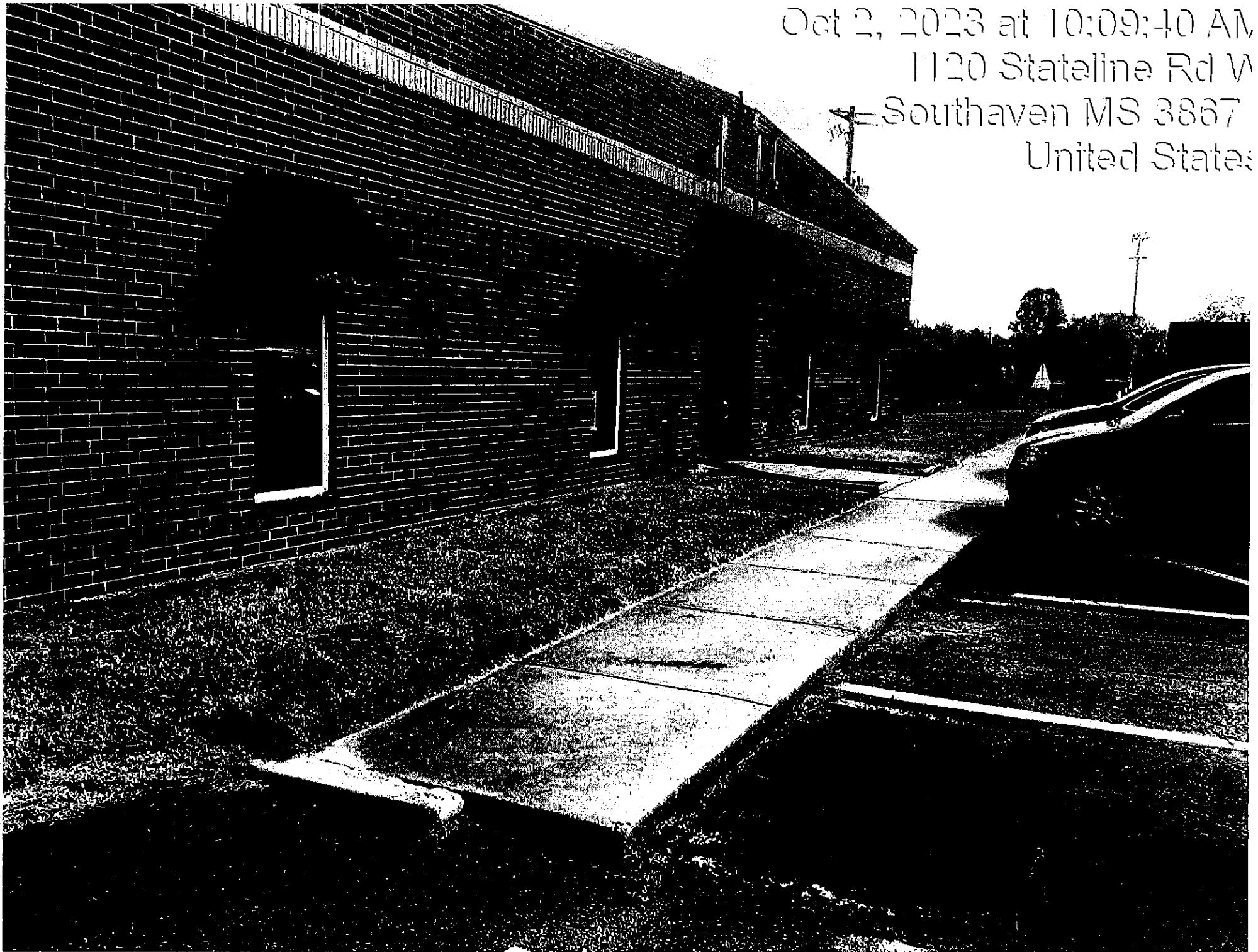
Southaven MS 38671

United States

Oct 2, 2023 at 10:09:33 AM
1120 Stateline Rd W
Southaven MS 3867
United States



Oct 2, 2023 at 10:09:40 AM
1120 Stateline Rd W
Southaven MS 3867
United States



OCT 2, 2023 at 10:15:51 AM

1090 Main St

Southaven MS 38671

United States

Oct 2, 2023 at 10:16:02 AM
1090 Main St
Southaven MS 3867
United States



Oct 2, 2023 at 10:16:09 AM
1090 Main S
Southaven MS 38671
United States



Network: Oct 2, 2023 at 10:06:34 AM CDT

Local: Oct 2, 2023 at 10:06:34 AM CDT

N 34.993485°, W 90.009454°

1090 Main St

Southaven MS 38671

United States

Network: Oct 2, 2023 at 10:06:48 AM CDT

Local: Oct 2, 2023 at 10:06:48 AM CDT

N 34.993485° W 90.009454°

1090 Main St

Southaven MS 38671

United States



Network: Oct 2, 2023 at 10:06:42 AM CDT

Local: Oct 2, 2023 at 10:06:42 AM CDT

N 34.993485° W 90.009454°

1090 Main St

Southaven MS 38671

United States

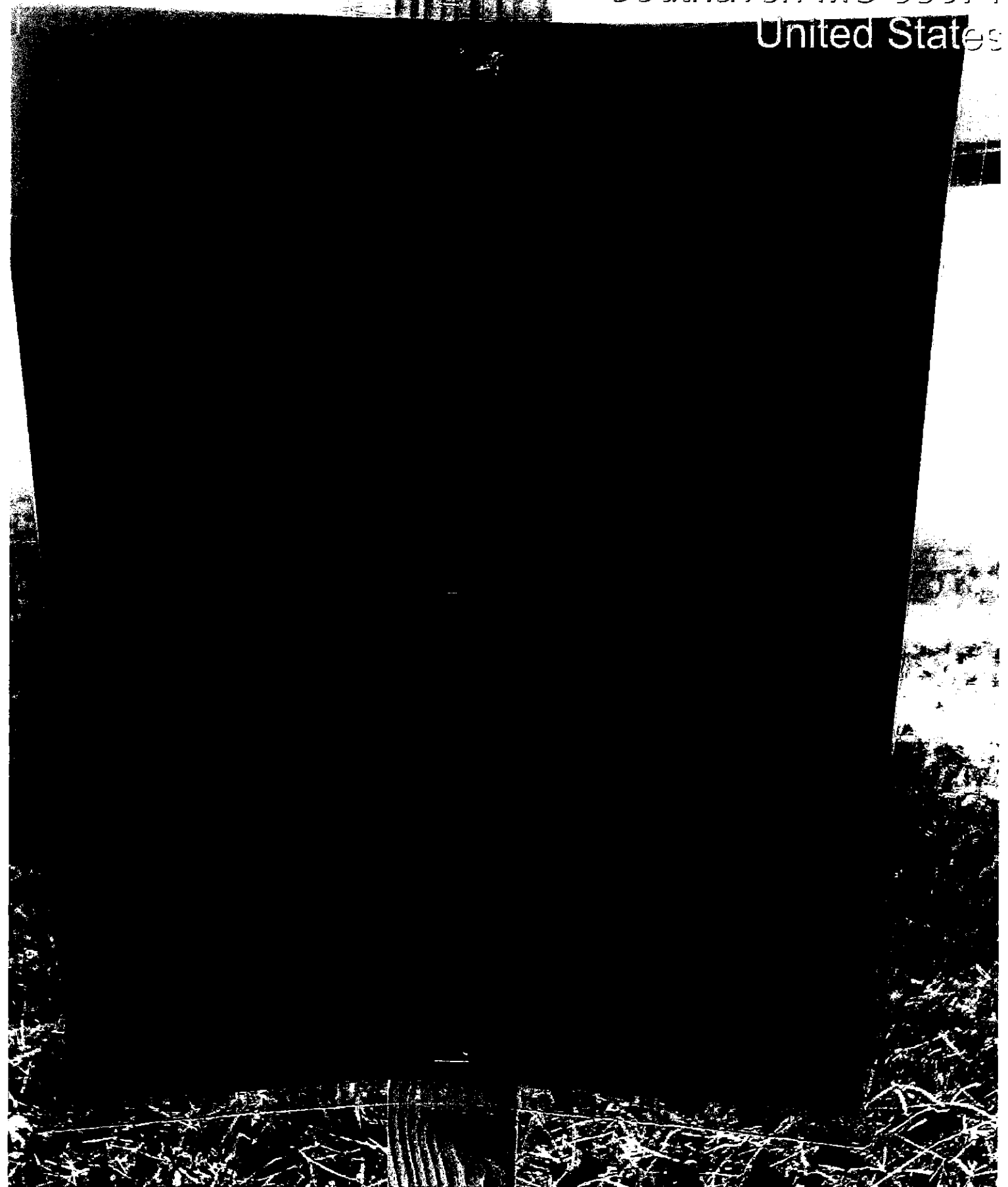


OCT 2, 2023 at 10:19:14 AM

1090 Main St

Southaven MS 38671

United States



Oct 2, 2023 at 10:19:31 AM
1090 Main St
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. 662-280-6523
Fax 662-280-6534

www.southaven.org

October 2, 2023

SHIVA PROPERTIES
1090 MAIN ST. PARCEL# 1086141000000400
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1090 MAIN ST. PARCEL# 1086141000000400

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

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

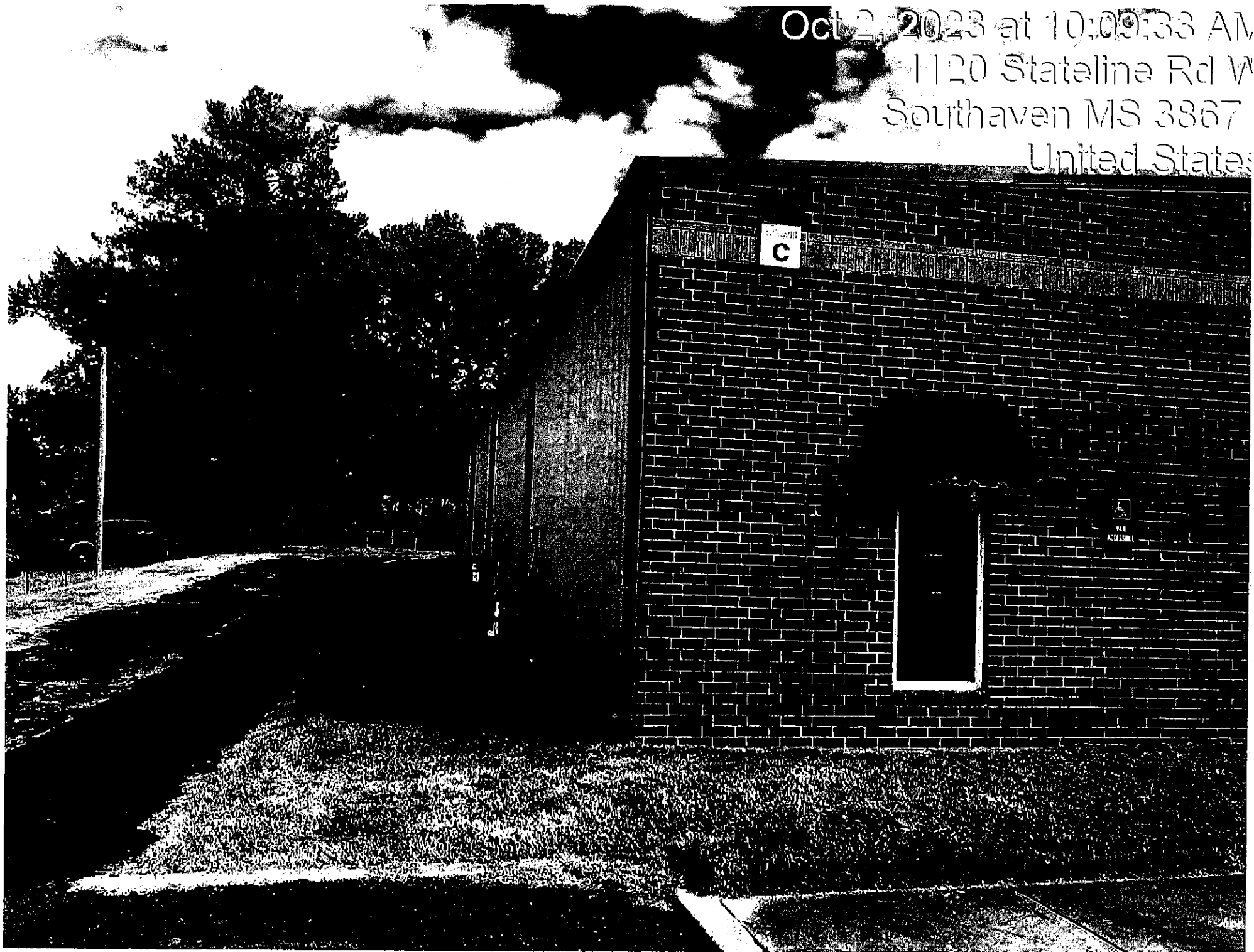
OCT 2, 2023 at 10:13:03 AM

1090 Main St

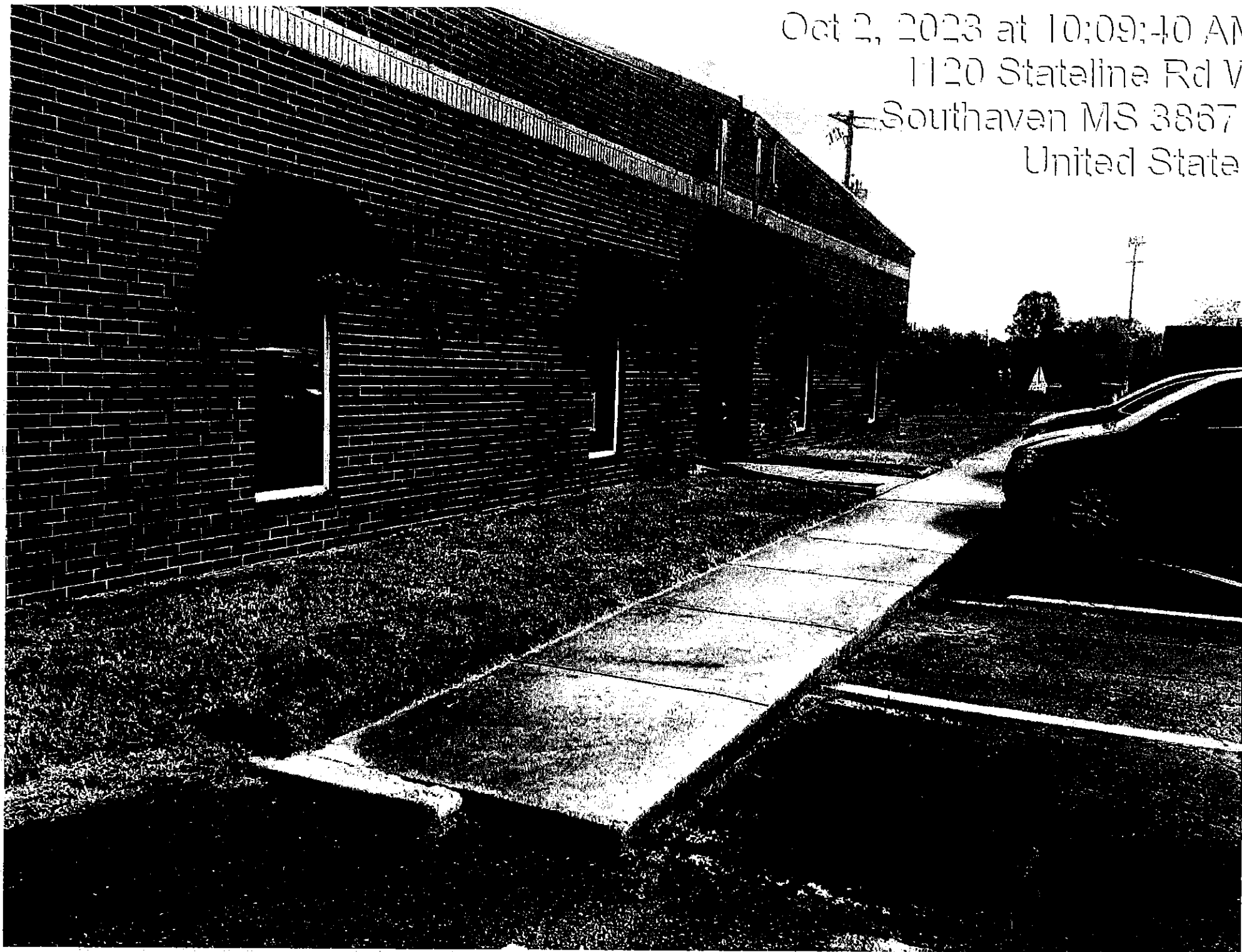
Southaven MS 38671

United States

Oct 2, 2023 at 10:09:33 AM
1120 Stateline Rd W
Southaven MS 3867
United States



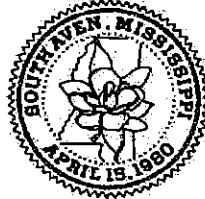
Oct 2, 2023 at 10:09:40 AM
1120 Stateline Rd W
Southaven MS 3867
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 2, 2023

SHIVA PROPERTIES
1090 MAIN ST. PARCEL# 1086141000000500
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1090 MAIN ST. PARCEL# 1086141000000500

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/17/2023** 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.

OCT 2, 2023 at 10:21:52 AM

1090 Main St

Southaven MS 38671

United States

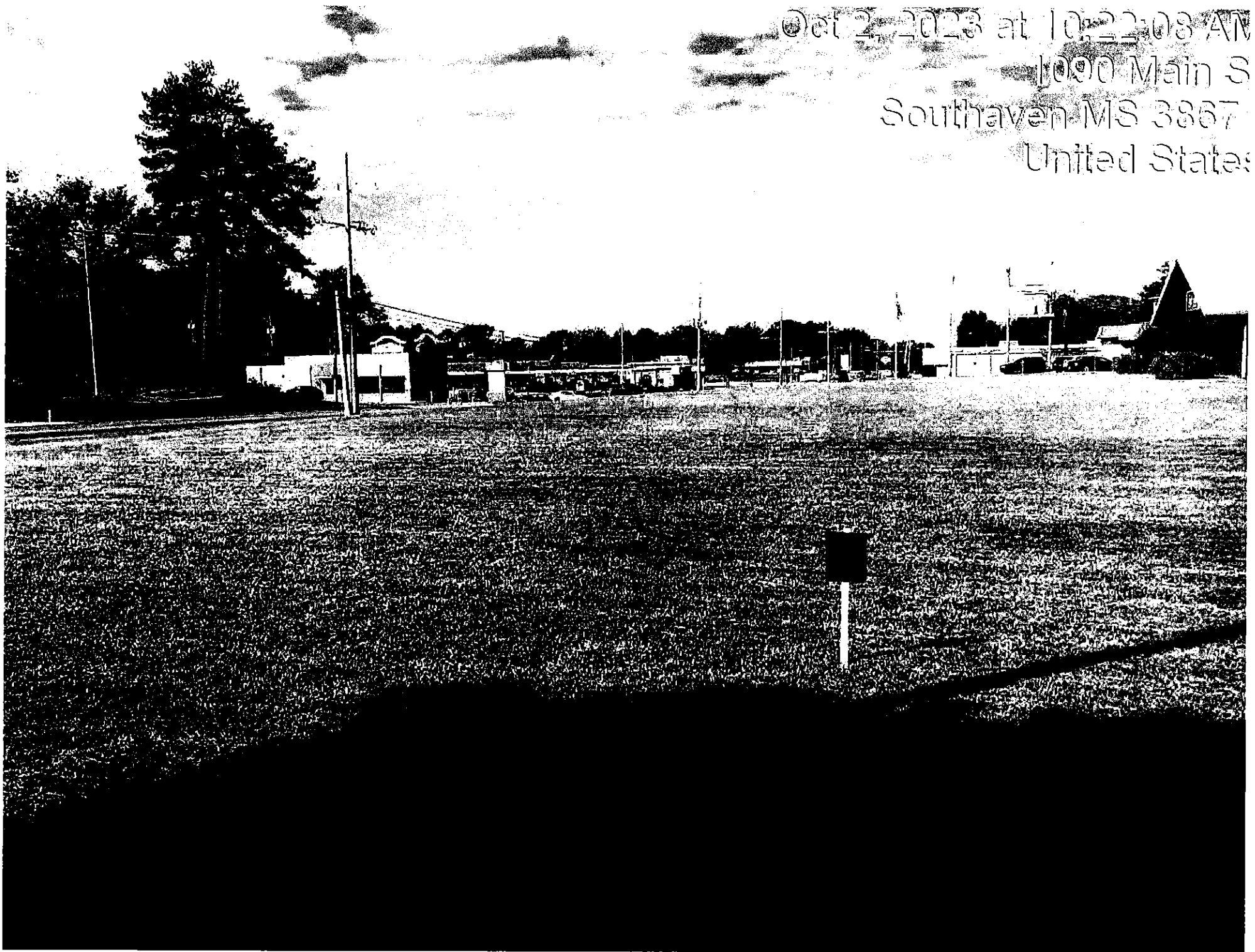


Oct 2, 2023 at 10:22:08 AM

1090 Main S

Southaven MS 3867

United States



Oct 2, 2023 at 10:22:50 AM
1090 Main S
Southaven MS 3867
United States



Network: Oct 2, 2023 at 9:55:54 AM CDT

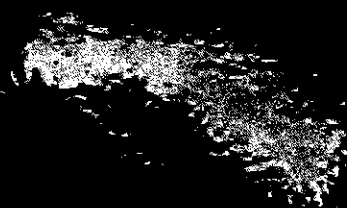
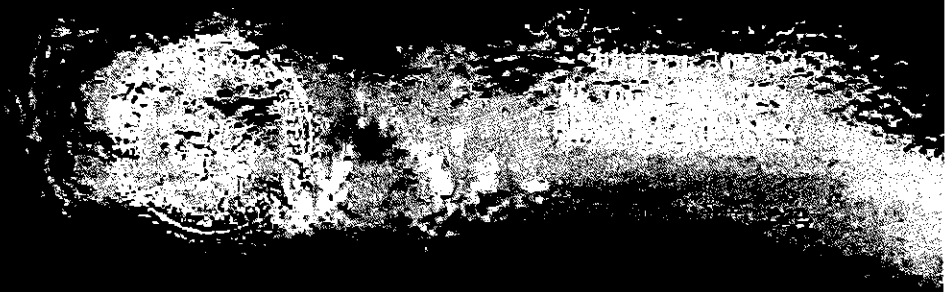
Local: Oct 2, 2023 at 9:55:54 AM CDT

N 34.992588°, W 90.009705°

1120 Stateline Rd W

Southaven MS 38671

United States



Network: Oct 2, 2023 at 9:57:25 AM CDT

Local: Oct 2, 2023 at 9:57:25 AM CDT

N 34.992041° W 90.009592°

1120 Stateline Rd W

Southaven MS 3867

United States



Network: Oct 2, 2023 at 9:57:18 AM CDT

Local: Oct 2, 2023 at 9:57:18 AM CDT

N 34.992041°, W 90.009592°

1120 State Rd W

Southaven MS 3867

United States



Network: Oct 2, 2023 at 9:56:14 AM CDT

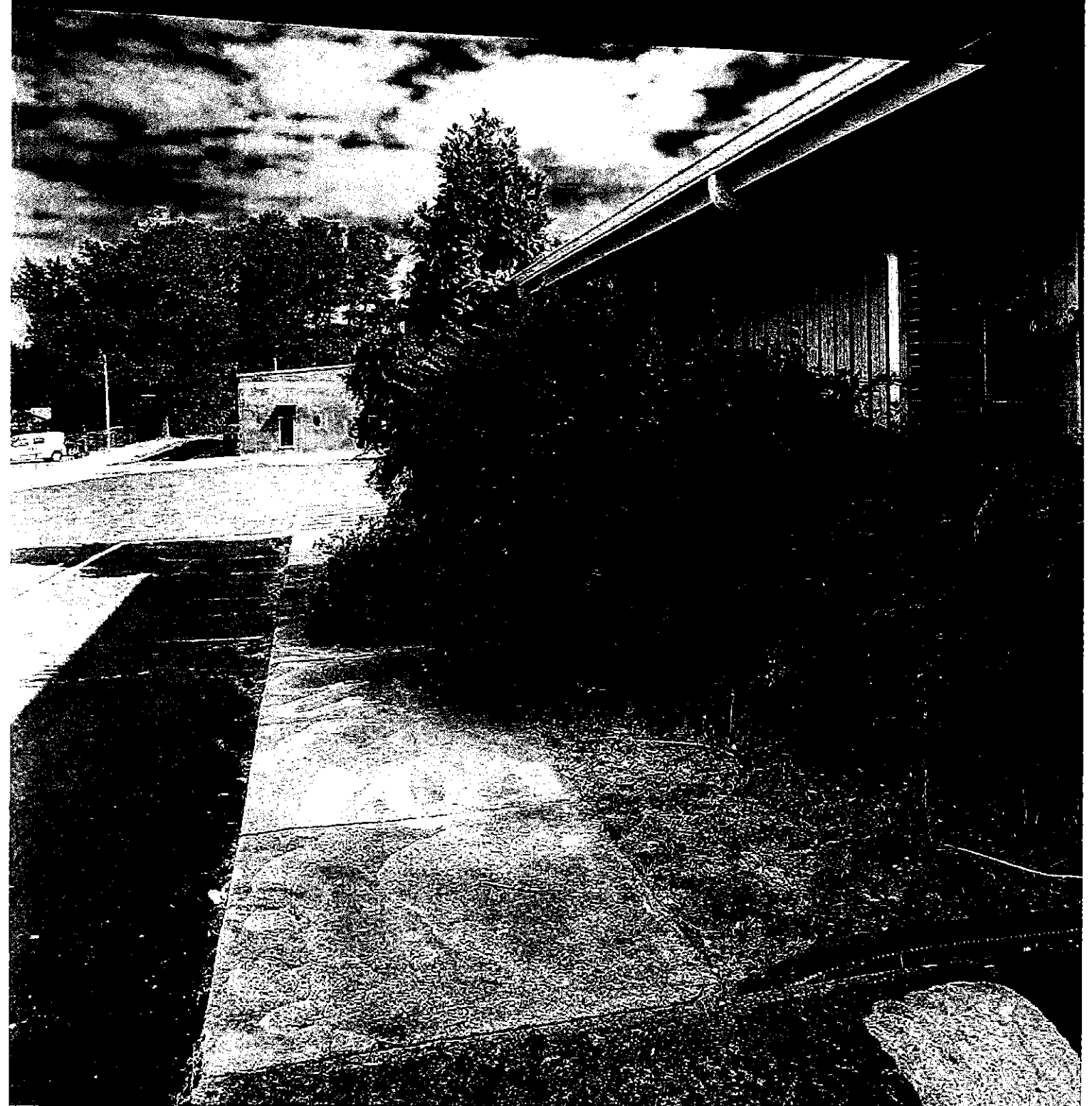
Local: Oct 2, 2023 at 9:56:14 AM CDT

N 34.992541°, W 90.009824°

1120 Stateline Rd W

Southaven MS 38671

United States



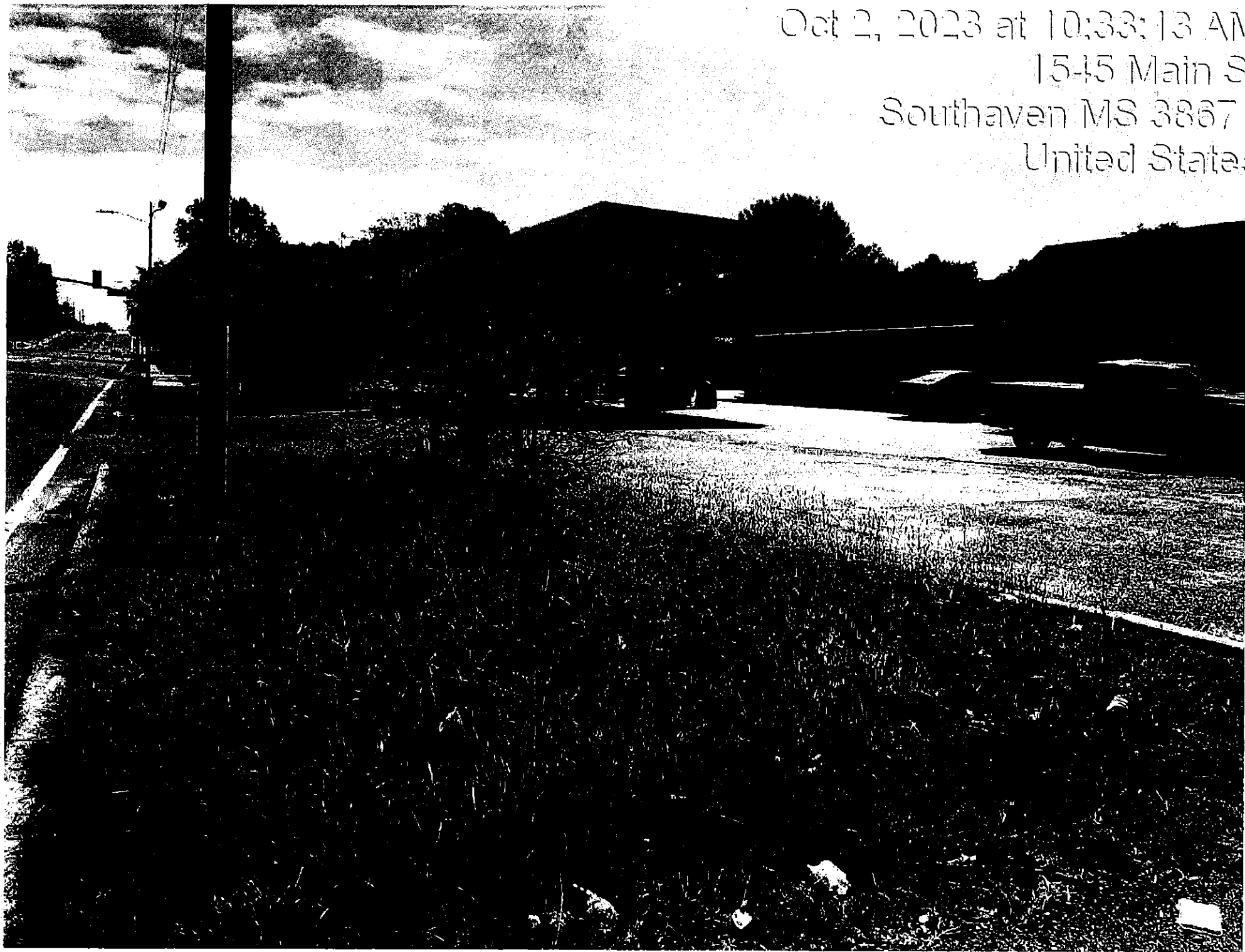
Oct 2, 2023 at 10:32:35 AM

1513 Main St

Southaven MS 38671

United States

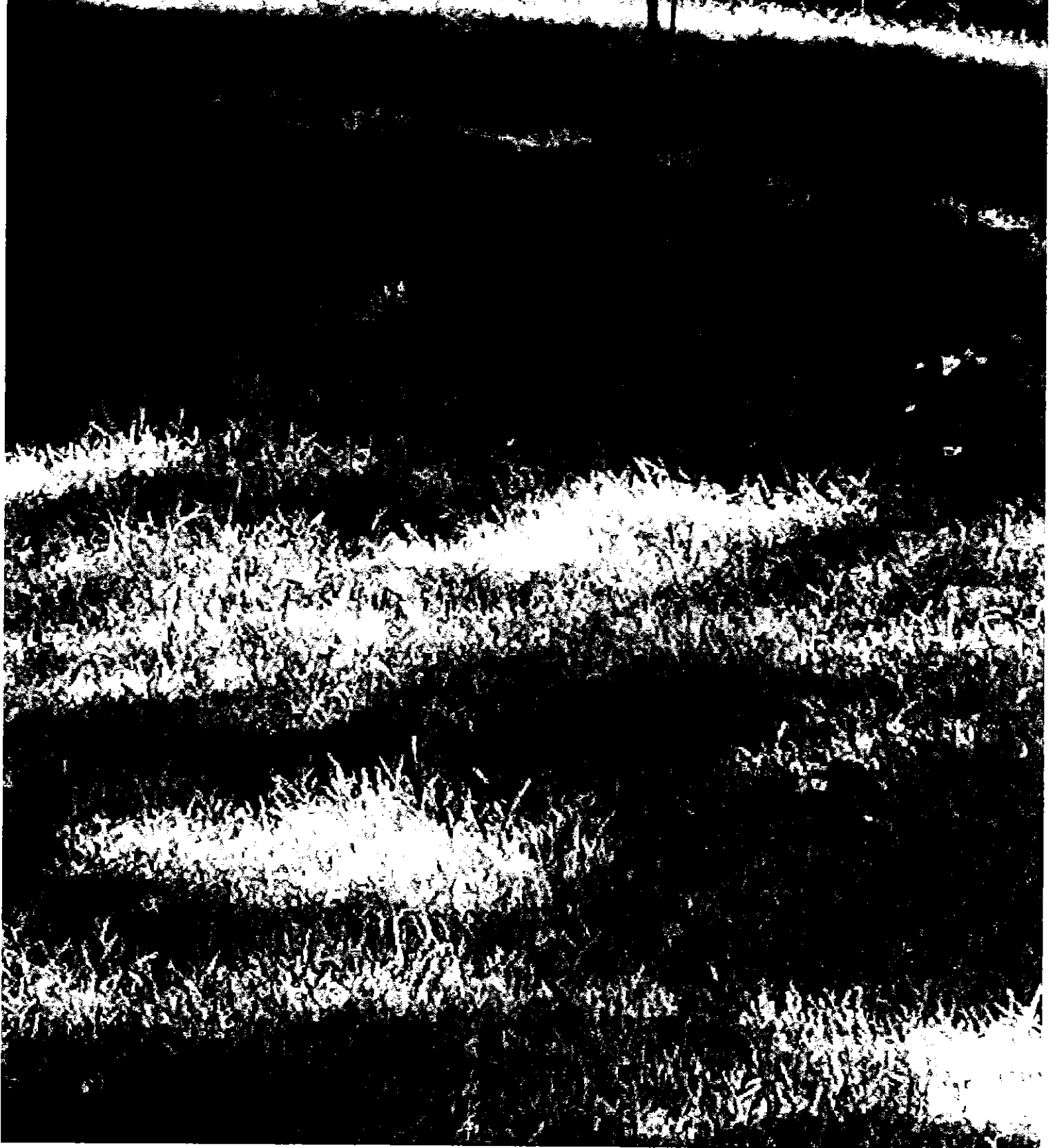
Oct 2, 2023 at 10:33:13 AM
1545 Main S
Southaven MS 3867
United States



Oct 3, 2023 at 9:54:43 AM

1560 Wilborne Dr
Southaven MS 38672
United States

Oct 3, 2023 at 9:55:55 AM
1560 Wilborne Dr
Southaven MS 38672
United States



OCT 3, 2023 at 9:53 AM

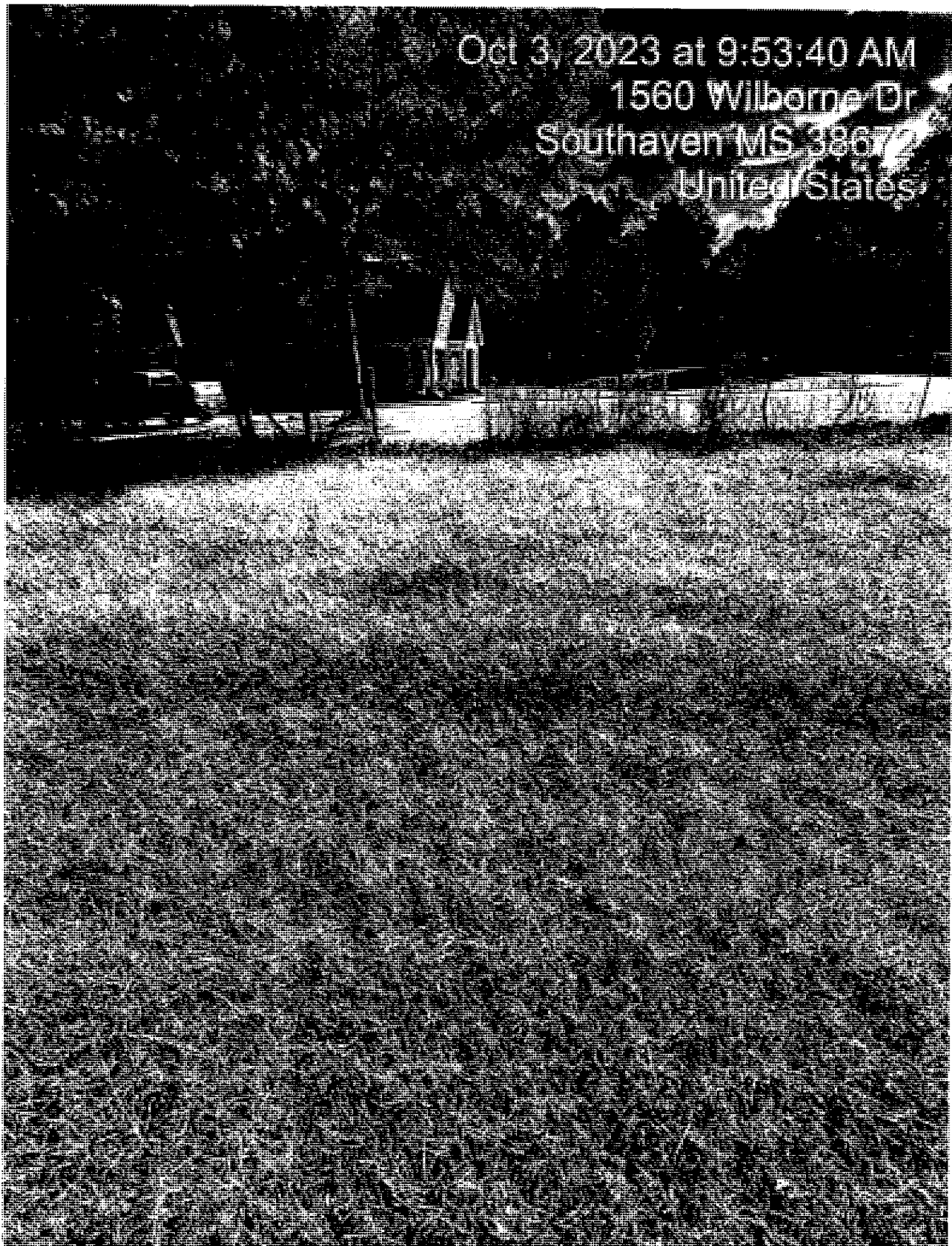
1560 W. Main St.

Southaven MS 38672

United States

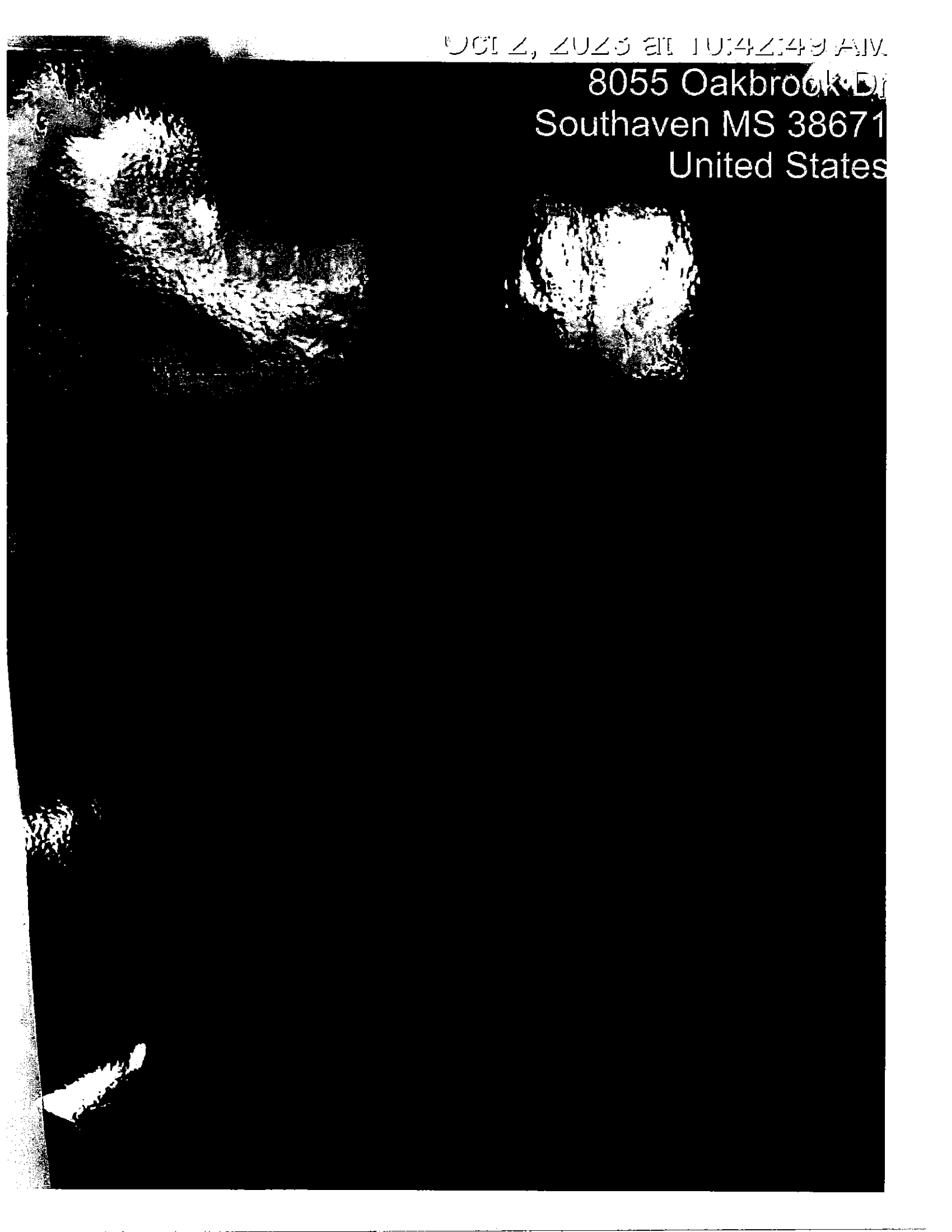


Oct 3, 2023 at 9:53:40 AM
1560 Wilborne Dr
Southaven MS 38672
United States



OCT 2, 2023 at 10:42:49 AM

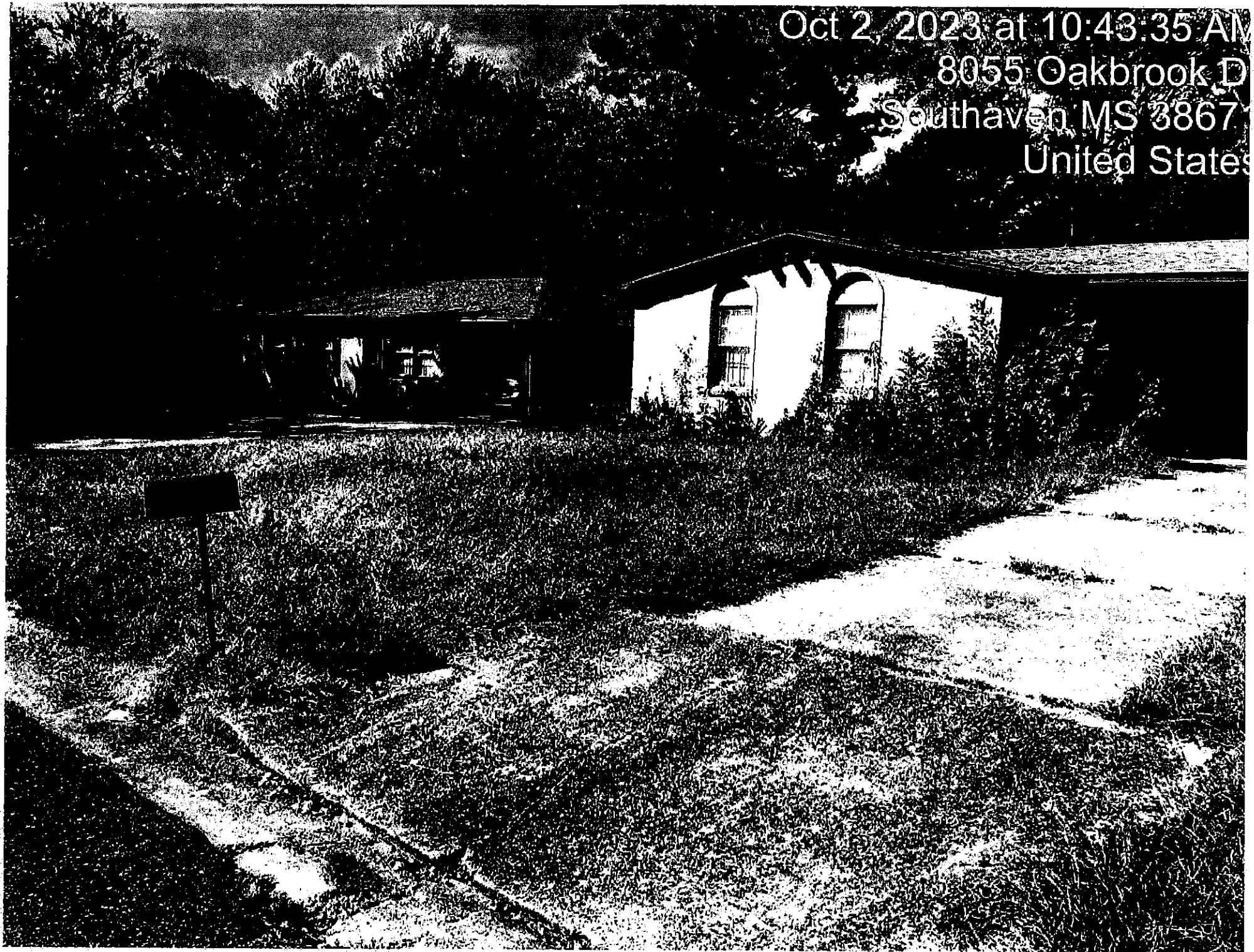
8055 Oakbrook Dr
Southaven MS 38671
United States



Oct 2, 2023 at 10:43:03 AM
8055 Oakbrook Dr
Southaven MS 38671
United States



Oct 2, 2023 at 10:43:35 AM
8055 Oakbrook Dr
Southaven MS 3867
United States



Oct 27 2023 at 10:43:38 AM

8055 Oakbrook Dr

Southaven MS 38671

United States



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO PROBIR SAKAR FOR FULL-SERVICE SPA LOCATED
AT 1046 CHURCH ROAD, SUITE 106 IN SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on September 25, 2023 for the conditional use permit ("permit") application of Probir Sakir (the "Applicant") for full-service spa located at 1046 Church Road, Suite 106, 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 1046 Church Road 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.

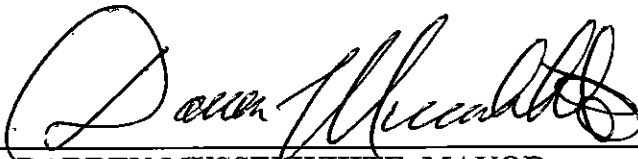
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

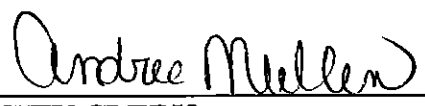
Alderman William Jerome	YES
Alderman Kristian Kelly	YES
Alderman George Payne	ABSENT
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES
Alderman Charlie Hoots	YES

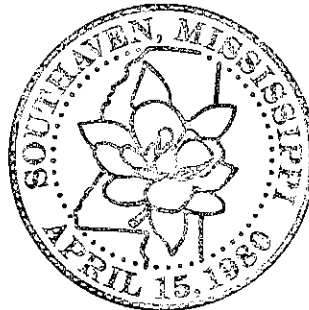
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of October, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



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



Date of Hearing:	September 25, 2023
Public Hearing Body:	Planning Commission
Applicant:	Probir Sarkar 3287 Vineyard Drive South Southaven, MS 38672 347-251-7368
Total Acreage:	NA
Existing Zone:	Planned Unit Development (Ross Family)
Location of Conditional Use Application:	1046 Church Road, suite 106
Requirements for CUP:	
<i>"A maximum of two (2) barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/wigology establishments may locate in the stated zones with the stated requirements so long as two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting a conditional use permit for a full service spa to be located at 1046 Church Road, suite 106 on the north side of Church Road, just west of WE Ross Pkwy. Per the application, the owners intends to offer threading, facials, waxing, temporary eye lashes and related products. Per the application, the hours of operation will be from 10 am to 6:30 pm with a certified technician on site. They also state that they plan to add additional services over time once the business is established.	
Staff Recommendations: The ordinance allows for a maximum of two (2) full service 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 and the closest full service spa is located in the adjacent building; however, the services offered by that spa are not similar in nature to this proposed establishment. It is further identified as the only one in the ½ mile radius so this application would make the second spa. The next closest existing spa is in Tanger Outlets and also does not provide the same services as the proposed business.	

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.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO KEUIS DONALD FOR WHOLESALE/DISCOUNT STORE
LOCATED AT 9190 HWY. 51, IN SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on September 25, 2023 for the conditional use permit ("permit") application of Keuis Donald (the "Applicant") for full-service spa located at 9190 Hwy. 51 in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for wholesale/discount store; and

WHEREAS, the City Ordinance allows for two (2) wholesale/discount stores 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 wholesale/discount store located at 9190 Hwy. 51 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.

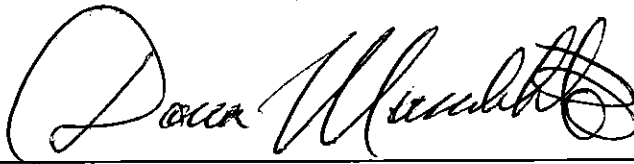
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman Hoots and seconded by Alderman Kelly. 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	ABSENT
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 17th day of October, 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



Date of Hearing:	September 25, 2023
Public Hearing Body:	Planning Commission
Applicant:	Keusi Donald 5088 Windham Road 901-428-3357
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	9190 Hwy. 51
Requirements for CUP:	
<i>"A maximum of one (1) wholesale/discount or consignment establishments may locate in the stated zones with the stated requirements so long as there is not an existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting a conditional use permit for a wholesale/discount establishment to be located at 9190 Hwy. 51 on the east side of Hwy. 51, north of Stateline Road. The site is an existing multi-tenant building. Per the application the inventory will consist of brand new items, overstock items, shelf plus, returned items and refurbished items. The only items defined as not brand new would be the refurbished ones.	
Staff Recommendations: The ordinance allows for a maximum of one (1) wholesale establishment within the ½ distance area. That being said, staff did a window survey to determine the distance compliance and the closest wholesale business on record is now closed which was Haystacks on Hwy. 51 which is more than ½ mile from this proposed application. The only other business under this definition was on Millbranch Road; however, it is also closed and was well out of the ½ mile area. 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.	



The City of Southaven Docket Recap

OCTOBER 17, 2023

General Fund		2,131,038.33
Balance Sheet	280,814.77	
Mayor Admin	1,400.18	
Board of Aldermen	-	
Arts And Cultural Affairs	1,429.28	
Court	294,418.25	
Finance & Administration	653.50	
Information Technology	23,245.78	
City Clerk	6,146.49	
Operations Department	50,445.12	
Planning & Engineering	151,406.21	
Emergency Services	3,298.55	
Police	269,981.85	
Fire	104,513.84	
Fire Prevention	409.00	
EMS	15,584.28	
Public Works	14,773.54	
Streets	108,344.65	
Parks	39,094.36	
Park Tournaments	22,889.32	
Code Enforcement	787.87	
City Fuel	25,048.36	
Expense Accounts	516,373.07	
Administrative Expenses	-	
Litigation	853.00	
Liability Insurance	127.06	
Professional Dues	199,000.00	
Bond Funded CAP Proj		1,326,883.29
Tourist & Convention		74,811.74
Debt Service		-
Utility Fund		386,344.46
Sanitation Fund		321,256.47
Payroll Fund		930,217.16
DOCKET TOTAL		5,170,551.45

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010						GENERAL FUND				
0010	153610					DUE TO/FROM AMPHITHEATER				
	017044	DESOTO COUNTY		INV-0449	0	2023 12 INV A	163,342.05	C-2023FY		AMP - ADVERTISING /
	017044	DESOTO COUNTY		INV-0453	0	2023 12 INV A	102,101.84	C-2023FY		ADVERTISING/STAGEHA
							265,443.89			
	035651	SUDDEN SERVICE INC		3076829	0	2023 12 INV A	2,752.00	C-2023FY		LIGHT TOWER RENTAL
						ACCOUNT TOTAL	268,195.89			
						ORG 0010 TOTAL	268,195.89			
120						FOREVER YOUNG SENIOR SERVICES				
120	622100					PROFESSIONAL FEES				
	013370	CAIN, MARY		9-2023	0	2023 12 INV A	240.00	C-2023FY		LINE DANCE INST
	017200	SMITH JOYCE W		82023	0	2023 12 INV A	150.00	C-2023FY		INSTRUCTOR
	017200	SMITH JOYCE W		9-2023	0	2023 12 INV A	180.00	C-2023FY		INSTRUCTOR
							330.00			
	017272	PERKINS WENDY		92123	0	2023 12 INV A	255.00	C-2023FY		INSTRUCTOR
	021019	CAIN LINDA A		925-23	0	2023 12 INV A	60.00	C-2023FY		LINE DANCE
	028876	BURCH DEBORA		9-23	0	2023 12 INV A	300.00	C-2023FY		YOGA
	029120	YOUNG LEASING CO		INV6549687	0	2023 12 INV A	190.18	C-2023FY		COPY CONTRACT FOREV
						ACCOUNT TOTAL	1,375.18			
						ORG 120 TOTAL	1,375.18			
125						COURT DEPARTMENT				
125	621500					COURT BOND REFUND				
	038493	REED JAYSHUN D		9-27-23	0	2023 12 INV A	150.00	C-2023FY		CASH BOND REFUND
	038494	JOHNSON TYLER		9-27-23	0	2023 12 INV A	250.00	C-2023FY		CASH BOND REFUND
	038495	JOHNSON CHRISTOPHER		9-27-23	0	2023 12 INV A	187.00	C-2023FY		CASH BOND REFUND
	038496	KUNGOL MANUEL KANNGE		9-27-23	0	2023 12 INV A	500.00	C-2023FY		CASH BOND REFUND
	038497	WOODFORK ANQUANETTE		9-27-23	0	2023 12 INV A	17.00	C-2023FY		CASH BOND REFUND
	038498	JACKSON GREGORY D JR		9-27-23	0	2023 12 INV A	150.00	C-2023FY		CASH BOND REFUND
	038499	BURNS LADICE CARDIFT		9-27-23	0	2023 12 INV A	400.00	C-2023FY		CASH BOND REFUND
	038500	DIXON DEVION TYRESE		9-28-23	0	2023 12 INV A	400.00	C-2023FY		CASH BOND REFUND

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038540	AGUILAR LORENZO	9-29-23	0	2023 12	INV	A	649.00	C-2023FY			CASH BOND REFUND
038541	KATHERINE DE LOS ANG	9-29-23	0	2023 12	INV	A	400.00	C-2023FY			CASH BOND REFUND
ACCOUNT TOTAL							3,103.00				
125	621505	COURT SUPPLIES									
007600	ODP BUSINESS	332834299001	0	2023 12	INV	A	13.49	C-2023FY			LANYARDS
029120	YOUNG LEASING CO	INV6550759	0	2023 12	INV	A	242.28	C-2023FY			COURT OFFICE COPIER
ACCOUNT TOTAL							255.77				
ORG 125 TOTAL							3,358.77				
150	610500	INFORMATION TECHNOLOGY									
150	005044	LOWE'S HOME CENTERS, 10-15-23	0	2023 12	INV	A	111.61	C-2023FY			LOWES CREDIT 10/15/
019694	MID-SOUTH TELECOM	78409	0	2023 12	INV	A	1,204.70	C-2023FY			CABLERUN FOR PHONE
019694	MID-SOUTH TELECOM	78410	0	2023 12	INV	A	2,354.24	C-2023FY			PHONE EXT ADD (CODE
							3,558.94				
023852	SECURITY EQUIPMENT S	W49794	0	2023 12	INV	A	675.14	C-2023FY			ACCESS CONTROL SUPP
023852	SECURITY EQUIPMENT S	W50845	0	2023 12	INV	A	223.68	C-2023FY			ACCESS CONROL SUPPL
							898.82				
030629	AMAZON CAPITAL	1MJ9NTT4Q46Q	0	2023 12	INV	A	839.00	C-2023FY			MINI PC PD TRAING R
030629	AMAZON CAPITAL	1RR6LV7WTC6D	0	2023 12	INV	A	23.00	C-2023FY			POWER SUPPLY LAPTOP
030629	AMAZON CAPITAL	1TDPWJKC7NCY	0	2023 12	INV	A	27.99	C-2023FY			WIRELESS KEYBOARD &
							889.99				
ACCOUNT TOTAL							5,459.36				
ORG 150 TOTAL							5,459.36				
155	622100	CITY CLERK									
155	001092	MATTHEW BENDER & CO. 38454149	0	2023 12	INV	A	76.10	C-2023FY			MS CODE 2023
001092	MATTHEW BENDER & CO. 38494221		0	2023 12	INV	A	625.74	C-2023FY			MS CODE ANNO 2023 S
							701.84				
016013	CIVICPLUS	266641	0	2023 12	INV	A	475.00	C-2023FY			MUNICODE ADMIN SUPP
016013	CIVICPLUS	270500	0	2023 12	INV	A	712.48	C-2023FY			MUNICODE FEE, IMAGE
							1,187.48				
029120	YOUNG LEASING CO	INV6551073	0	2023 12	INV	A	244.71	C-2023FY			AAA52195 CITY CLERK

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION		
029120	YOUNG LEASING CO	INV6551074	0	2023 12	INV A	26.46	C-2023FY	AAA63652-BUS LIC		
						271.17				
				ACCOUNT TOTAL		2,160.49				
			ORG 155	TOTAL		2,160.49				
160				FACILITIES						
160	611000			MATERIALS						
005044	LOWE'S HOME CENTERS, 10-15-23		0	2023 12	INV A	323.06	C-2023FY	LOWES CREDIT 10/15/		
013650	BATTERIES PLUS	P66102249	0	2023 12	INV A	42.50	C-2023FY	BATTERIES FOR FIRE		
028212	UNITED REFRIGERATION	9270225100	0	2023 12	INV A	12.72	C-2023FY	HVAC MATERIALS		
028212	UNITED REFRIGERATION	9271208000	0	2023 12	INV A	34.00	C-2023FY	HVAC MATERIALS		
028212	UNITED REFRIGERATION	9284575100	0	2023 12	INV A	12.40	C-2023FY	HVAC MATERIALS		
						59.12				
033593	CHEROKEE BUILDING MA	95023474	0	2023 12	INV A	25.44	C-2023FY	BLDG MATERIALS		
				ACCOUNT TOTAL		450.12				
			ORG 160	TOTAL		450.12				
180				PLANNING / ENGINEERING DEPT						
180	610400			OFFICE SUPPLIES						
000343	NATIONAL BUSINESS FU	CW083924-OTG	0	2023 12	INV A	1,593.02	C-2023FY	66" L DESK (CODE EN		
				ACCOUNT TOTAL		1,593.02				
180	622100			PROFESSIONAL FEES						
018221	CIVIL-LINK, LLC	80500	0	2023 12	INV A	15,000.00	C-2023FY	MUNICIPAL STAFFING		
				ACCOUNT TOTAL		15,000.00				
180	630600			VEHICLES						
029563	LANDERS FORD SOUTH	253539	0	2023 12	INV A	46,885.00	C-2023FY	2023 FORD EXP UT		
029563	LANDERS FORD SOUTH	253745	0	2023 12	INV A	39,655.00	C-2023FY	2023 FORD F150 PU		
029563	LANDERS FORD SOUTH	253808	0	2023 12	INV A	47,520.00	C-2023FY	FORD F150 PU 2023		
						134,060.00				
				ACCOUNT TOTAL		134,060.00				
			ORG 180	TOTAL		150,653.02				
211				POLICE DEPARTMENT						
211	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	331007448001	0	2023 12	INV A	301.36	C-2023FY	MCLEAN CHAIR		
007600	ODP BUSINESS	331258016001	0	2023 12	INV A	52.68	C-2023FY	BUS, CARDS		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007600	ODP BUSINESS	333392635001	0	2023 12	INV	A	301.36	C-2023FY	HARN'S CHAIR
							655.40		
030629	AMAZON CAPITAL	13YM9VNV91HT	0	2023 12	INV	A	546.08	C-2023FY	NEGOTIATIONS
030629	AMAZON CAPITAL	1HLHGR1TTG9F	0	2023 12	INV	A	120.00	C-2023FY	ISU
030629	AMAZON CAPITAL	1QR6NW4F69MD	0	2023 12	INV	A	128.80	C-2023FY	10 JUMP DRIVES
							794.88		
ACCOUNT TOTAL							1,450.28		
211	611300			MAINTENANCE VEHICLES					
000543	COMSERV SERVICES	732006214	0	2023 12	INV	A	2,980.95	C-2023FY	3190 INSTALL
000883	AMERICAN TIRE REPAIR	168057	0	2023 12	INV	A	3,153.36	C-2023FY	20 TIRES
001102	SOUTHAVEN SUPPLY	199673	0	2023 12	INV	A	13.48	C-2023FY	SHOP PARTS
001114	UNION AUTO PARTS	2686009	0	2023 12	INV	A	175.00	C-2023FY	SHOP PARTS
001114	UNION AUTO PARTS	2686205	0	2023 12	INV	A	113.20	C-2023FY	3192 AXLE
001114	UNION AUTO PARTS	2686418	0	2023 12	INV	A	431.40	C-2023FY	SHOP PARTS
001114	UNION AUTO PARTS	2688010	0	2023 12	INV	A	136.22	C-2023FY	GOLF CART
001114	UNION AUTO PARTS	2688266	0	2023 12	INV	A	1,527.61	C-2023FY	3190 PUMP
001114	UNION AUTO PARTS	2688836	0	2023 12	INV	A	157.43	C-2023FY	3171 MODULE
001114	UNION AUTO PARTS	2689687	0	2023 12	INV	A	28.65	C-2023FY	MOWER RANGE
001114	UNION AUTO PARTS	2692807	0	2023 12	INV	A	150.24	C-2023FY	SHOP PARTS
							2,719.75		
007304	O'REILLYS AUTO PARTS	1257-254771	0	2023 12	INV	A	46.57	C-2023FY	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-173325	0	2023 12	INV	A	68.60	C-2023FY	PARTS
007304	O'REILLYS AUTO PARTS	6399-173427	0	2023 12	INV	A	2.92	C-2023FY	GOLF CART
007304	O'REILLYS AUTO PARTS	6399-173769	0	2023 12	INV	A	9.98	C-2023FY	FUNNEL
							128.07		
013650	BATTERIES PLUS	P65975353	0	2023 12	INV	A	32.48	C-2023FY	TRAFFIC
015790	TRI STATE AUTO	91123	0	2023 12	INV	A	374.50	C-2023FY	CRIME VAN
015790	TRI STATE AUTO	92523	0	2023 12	INV	A	545.70	C-2023FY	2013 LEXUS
							920.20		
017308	GENTRY GLASS	28056	0	2023 12	INV	A	365.00	C-2023FY	3197 WINDSHIELD
019700	CHOICE TOWING	80370	0	2023 12	INV	A	50.00	C-2023FY	3202 TOW
019700	CHOICE TOWING	80376	0	2023 12	INV	A	50.00	C-2023FY	3192 TOW
							100.00		
020832	EMERGENCY EQUIPMENT	487340	0	2023 12	INV	A	1,224.00	C-2023FY	3257/3258 SIRENS

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030773	KARZON CAR CARE LLC	8551	0	2023 12	INV A				431.72	C-2023FY	2020 FUSION
030773	KARZON CAR CARE LLC	8627	0	2023 12	INV A				105.99	C-2023FY	3190 ALIGNMENT
									537.71		
032263	HOWARD TECHNOLOGY S	23-00593847	23000331	2023 12	INV A				926.00	C-2023FY	COMPUTER STAND & DO
034982	ROSS MOTOR COMPANY I	108550	0	2023 12	INV A				879.75	C-2023FY	3140 GEAR
034982	ROSS MOTOR COMPANY I	41437	0	2023 12	INV A				219.87	C-2023FY	3171 BLOWER
									1,099.62		
									ACCOUNT TOTAL		14,200.62
211	612200								MAINTENANCE EQUIPMENT & BUILD		
000334	ULINE INC	168805435	0	2023 12	INV A				557.09	C-2023FY	PODIUM
000915	HOME DEPOT CREDIT SE	8416914	0	2023 12	INV A				156.00	C-2023FY	48x48 PLEXIGLASS(RE
038345	LANDMARK CONSTRUCTIO	SI-16060	0	2023 12	INV A				3,000.00	C-2023FY	DECONTAMINATION OF
038345	LANDMARK CONSTRUCTIO	SI-16061	0	2023 12	INV A				2,500.00	C-2023FY	FENTANYL TEST OF PA
									5,500.00		
									ACCOUNT TOTAL		6,213.09
211	612500								UNIFORMS		
020832	EMERGENCY EQUIPMENT	487038	0	2023 12	INV A				376.00	C-2023FY	SUPPLIES
020832	EMERGENCY EQUIPMENT	487039	0	2023 12	INV A				36.00	C-2023FY	NEW HIRE EQUIP
020832	EMERGENCY EQUIPMENT	487040	0	2023 12	INV A				578.50	C-2023FY	MARTIN ROBY NEW HIR
020832	EMERGENCY EQUIPMENT	487089	0	2023 12	INV A				340.00	C-2023FY	EQUIPMENT
020832	EMERGENCY EQUIPMENT	487101	0	2023 12	INV A				42.00	C-2023FY	CROY SGT STRIPES
									1,372.50		
021916	MIDSOUTH SOLUTIONS	208901	0	2023 12	INV A				1,250.00	C-2023FY	SPD HATS
021916	MIDSOUTH SOLUTIONS	208902	0	2023 12	INV A				4,801.00	C-2023FY	ADMIN UNIFORMS
									6,051.00		
033823	MAGSBY MARIO	10-06-23	0	2023 12	INV A				600.00	C-2023FY	CLOTHING ALLOTMENT
									ACCOUNT TOTAL		8,023.50
211	615500								JAIL FEES		
000964	DESOTO COUNTY SHERIF	9-29-2023	0	2023 12	INV A				1,580.70	C-2023FY	INMATE MED/PHARM FO
000964	DESOTO COUNTY SHERIF	9-29-23	0	2023 12	INV A				36,120.00	C-2023FY	INMATE HOUSING FOR
									37,700.70		
									ACCOUNT TOTAL		37,700.70

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211	622100	029120	YOUNG LEASING CO	INV6542254	0	PROFESSIONAL SERVICES 2023 12 INV A	750.23	C-2023FY	BOOKING
						ACCOUNT TOTAL	750.23		
211	626900	001391	DPS LAW ENFORCEMENT	90136503	0	TRAVEL & TRAINING 2023 12 INV A	1,000.00	C-2023FY	GACE: RECONSTRUCTIO
						ACCOUNT TOTAL	1,000.00		
211	630400	004246	HARBOR FREIGHT TOOLS	1024575	0	MACHINERY & EQUIPMENT 2023 12 INV A	96.27	C-2023FY	UTILITY CASES
		004246	HARBOR FREIGHT TOOLS	1025873	0	2023 12 INV A	93.97	C-2023FY	SUPPLIES
		004246	HARBOR FREIGHT TOOLS	1026246	0	2023 12 INV A	71.94	C-2023FY	SUPPLIES
							262.18		
		005044	LOWE'S HOME CENTERS, 10-15-23		0	2023 12 INV A	239.76	C-2023FY	LOWES CREDIT 10/15/
		010919	TRACTOR SUPPLY CREDI	2096710046	0	2023 12 INV A	87.68	C-2023FY	K9 DOG KENNEL
		012445	ACCURATE LAW ENFOR	1463-0	0	2023 12 INV A	3,873.88	C-2023FY	4 RIFLES
		027864	SHELTERED WINGS INC	1637600	0	2023 12 INV A	263.98	C-2023FY	2 RED DOT
						ACCOUNT TOTAL	4,727.48		
211	661800	000949	INTEGRATED COMMUNICA	8281703726	23000198	CONFISCATED FUNDS-LOCAL 2023 12 INV A	144.50	C-2023FY	SPD BASE STATIONS P
		006969	MOTOROLA	8281661851	0	2023 12 INV A	4,572.30	C-2023FY	PO#23000097 RADIO E
		006969	MOTOROLA	8281675845	0	2023 12 INV A	4,323.90	C-2023FY	PO# 23000097
		006969	MOTOROLA	8281699772	0	2023 12 INV A	98,361.30	C-2023FY	PO#23000097 30 HAND
							107,257.50		
						ACCOUNT TOTAL	107,402.00		
						ORG 211 TOTAL	181,467.90		
215						EMERGENCY SERVICES			
215	622100	002564	LANGUAGE LINE SERVIC	11111984	0	PROFESSIONAL FEES 2023 12 INV A	220.93	C-2023FY	LANG LINE USE
		019545	TRANSUNION RISK & AL	5466641-202309-1	0	2023 12 INV A	1,551.30	C-2023FY	TLO SETP/OCT
						ACCOUNT TOTAL	1,772.23		
215	626900	028719	DISPATCHING AND TRAI	6564	0	TRAVEL & TRAINING 2023 12 INV A	600.00	C-2023FY	LEADERSHIP TRAINING

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
038492 DESOTO COUNTY BOARD		2023-09-27-001			0	2023 12	INV A	25.00	C-2023FY	POLICE WARD MAP TRA
		ACCOUNT TOTAL						625.00		
		ORG 215				TOTAL		2,397.23		
290		FIRE DEPARTMENT								
290		610100				CLEANING SUPPLIES				
000196		MAGNOLIA SUPPLY & SE		50990	0	2023 12	INV A	1,481.16	C-2023FY	DUST MOP HEAD, BROOM
007823		AMERICAN PAPER & TWI		4748925	0	2023 12	INV A	1,541.36	C-2023FY	JANITORAL SUPPLIES
007823		AMERICAN PAPER & TWI		4750102	0	2023 12	INV A	97.82	C-2023FY	CLEANING SUPPLIES (
								1,639.18		
		ACCOUNT TOTAL						3,120.34		
290		610400				OFFICE SUPPLIES				
019739		STAPLES ADVANTAGE		3548963970	0	2023 12	INV A	694.77	C-2023FY	SUPPLIES FOR ADMIN
030629		AMAZON CAPITAL		1V4P9HGWNG36	0	2023 12	INV A	14.50	C-2023FY	STAMPS FOR TYLER FI
		ACCOUNT TOTAL						709.27		
290		611000				MATERIALS				
005044		LOWE'S HOME CENTERS, 10-15-23			0	2023 12	INV A	5.88	C-2023FY	LOWES CREDIT 10/15/
030629		AMAZON CAPITAL		1GQ4XDQCJV76	0	2023 12	INV A	111.67	C-2023FY	DRINKING FOR STATIO
		ACCOUNT TOTAL						117.55		
290		611300				MAINTENANCE VEHICLES				
000223		CROW'S TRUCK SERVICE		R10102984401	0	2023 12	INV A	608.40	C-2023FY	REPLACE LOWER RADIA
000650		G & W DIESEL SERVICE		325-000001696	0	2023 12	INV A	18,555.97	C-2023FY	INSTALL NEW TRANSMI
000887		JIMMY GRAY CHEVROLET		510006	0	2023 12	INV A	191.73	C-2023FY	OIL/FILTER CHANGE &
000993		ADVANCE AUTO PARTS		1897-583128	0	2023 12	INV A	80.13	C-2023FY	BOOT CLAMP SHOP TOW
000993		ADVANCE AUTO PARTS		1897-583423	0	2023 12	CRM A	-80.13	C-2023FY	CREDIT FOR ORIGINAL
								.00		
006706		LANDERS DODGE		353033	0	2023 12	INV A	345.00	C-2023FY	NEW BATTERY 293 FLT
007304		O'REILLYS AUTO PARTS		1791-232071	0	2023 12	INV A	15.48	C-2023FY	2) RAIN-X
007304		O'REILLYS AUTO PARTS		1791-232221	0	2023 12	INV A	5.69	C-2023FY	SEALED BEAM ENG 3 F
007304		O'REILLYS AUTO PARTS		1791-232458	0	2023 12	INV A	35.98	C-2023FY	2)2.5 GAL BLUE DEF
								57.15		
038343		SIDMONS-MARTIN EMERG		324-CN0000196	0	2023 12	CRM A	-264.69	C-2023FY	CREDIT FOR ORIG INV

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
038343	SIDDONS-MARTIN EMERG	700SIV0002793	0	2023 12	INV A	315.00	C-2023FY		HOLMATRO COUPLER EN
						50.31			
					ACCOUNT TOTAL	19,808.56			
290	612200				MAINTENANCE EQUIPMENT & BUILD				
005044	LOWE'S HOME CENTERS, 10-15-23		0	2023 12	INV A	3,220.10	C-2023FY		LOWES CREDIT 10/15/
020832	EMERGENCY EQUIPMENT	487079	0	2023 12	INV A	48.00	C-2023FY		FLOW TEST
030629	AMAZON CAPITAL	1L67J9MY6DDN	0	2023 12	INV A	1,683.97	C-2023FY		
					ACCOUNT TOTAL	4,952.07			
290	614000				FUEL & OIL				
000339	SAYLE OIL CO INC	745963	0	2023 12	INV A	3,037.79	C-2023FY		FUEL FOR STATION 1
000339	SAYLE OIL CO INC	745964	0	2023 12	INV A	1,795.84	C-2023FY		FUEL FOR STATION 2
000339	SAYLE OIL CO INC	745965	0	2023 12	INV A	3,119.54	C-2023FY		FUEL FOR STATION 3
						7,953.17			
					ACCOUNT TOTAL	7,953.17			
290	626900				TRAVEL & TRAINING				
000958	MS STATE FIRE ACADEM	31027	0	2023 12	INV A	365.00	C-2023FY		ROPE RESCUR TECH G
000958	MS STATE FIRE ACADEM	31332	0	2023 12	INV A	1,460.00	C-2023FY		ROPE RESCUE CARRING
						1,825.00			
027295	MOORE BENJAMIN	8-20-23	0	2023 12	INV A	145.00	C-2023FY		MSFA CLASS ROPE TEC
027295	MOORE BENJAMIN	82023-82423	0	2023 12	INV A	145.00	C-2023FY		MSFA CLASS ROPE TEC
						290.00			
037858	ZAPATA III LUIS CARL	9-19-2023	0	2023 12	INV A	82.00	C-2023FY		SCHOOL (PARAMEDIC)
					ACCOUNT TOTAL	2,197.00			
290	630400				MACHINERY & EQUIPMENT				
006969	MOTOROLA	8281693818	0	2023 12	INV A	3,721.00	C-2023FY		PD# 23000257 APX600
006969	MOTOROLA	8281697292	0	2023 12	INV A	413.10	C-2023FY		PO#23000257 XVP830
006969	MOTOROLA	8281701235	0	2023 12	INV A	144.13	C-2023FY		PO#23000257 IMPRES
						4,278.23			
					ACCOUNT TOTAL	4,278.23			
290	630600				VEHICLES				
000543	COMSERV SERVICES	732006220-1	0	2023 12	INV A	753.95	C-2023FY		INSTALL KIT/SIREN 2
					ACCOUNT TOTAL	753.95			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
			ORG 290	TOTAL			43,890.14		
297			EMS						
297	610701			MEDICAL SUPPLIES					
000567	DESOTO COUNTY BOARD	10323	0	2023	12	INV A	2,084.40	C-2023FY	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85105055	0	2023	12	INV A	17.88	C-2023FY	MEDICAL SUPPLIES
001147	NEXAIR LLC	11335278	0	2023	12	INV A	152.34	C-2023FY	MEDICAL SUPPLIES
001147	NEXAIR LLC	11369388	0	2023	12	INV A	389.62	C-2023FY	RENTAL FEES FOR CYL
							541.96		
ACCOUNT TOTAL							2,644.24		
297	612200			MAINTENANCE EQUIPMENT & BUILD					
005044	LOWE'S HOME CENTERS, 10-15-23		0	2023	12	INV A	452.55	C-2023FY	LOWES CREDIT 10/15/
ACCOUNT TOTAL							452.55		
297	620901			BILLING SERVICES					
018772	MEDICAL ACCOUNTS REC	112370-IN	0	2023	12	INV A	8,750.84	C-2023FY	MEDICAL BILLING FOR
037690	MOORE MARCINIEZ	110360-1	0	2023	12	INV A	137.25	C-2023FY	REFUND FOR SEPT EMS
037974	RUSSELL MARY	56722-1	0	2023	12	INV A	300.00	C-2023FY	REFUND FOR SEPT EMS
038534	WASHINGTON JOHN	60541-1	0	2023	12	INV A	23.99	C-2023FY	REFUND FOR SEPT EMS
038535	WILSON MARY	41927-1	0	2023	12	INV A	50.00	C-2023FY	REFUND FOR SEPT EMS
038536	VETERAN FAMILY MEMBE	71184-1	0	2023	12	INV A	79.31	C-2023FY	REFUND FOR SEPT EMS
038537	MCCAMMON JIMMY	37537-1	0	2023	12	INV A	82.62	C-2023FY	REFUND FDR SEPT EMS
038538	SMITH JAMES	19360-1	0	2023	12	INV A	113.29	C-2023FY	REFUND FOR SEPT EMS
038539	MILIOTO CLAUDIA	705-S2	0	2023	12	INV A	39.78	C-2023FY	REFUND FOR SEPT EMS
ACCOUNT TOTAL							9,577.08		
			ORG 297	TOTAL			12,673.87		
311			PUBLIC WORKS	DEPARTMENT					
311	611000			MATERIALS					
000759	LEHMAN ROBERTS CO	94984	0	2023	12	INV A	392.16	C-2023FY	MAT
000759	LEHMAN ROBERTS CO	95094	0	2023	12	INV A	389.88	C-2023FY	MAT
000759	LEHMAN ROBERTS CO	95433	0	2023	12	INV A	386.08	C-2023FY	MAT
000759	LEHMAN ROBERTS CO	95519	0	2023	12	INV A	774.44	C-2023FY	MAT
							1,942.56		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000761	MEMPHIS STONE	158015	0	2023 12	INV	A	124.93	C-2023FY			MAT
001130	G & C SUPPLY CO	6922796	0	2023 12	INV	A	1,482.50	C-2023FY			STREET SIGNS
002951	STATELINE TURF & TRA	346477	0	2023 12	INV	A	29.52	C-2023FY			MAT
002951	STATELINE TURF & TRA	351135	0	2023 12	INV	A	1,527.80	C-2023FY			MAT
002951	STATELINE TURF & TRA	G	0	2023 12	INV	A	377.00	C-2023FY			MAT
							1,934.32				
013377	CINTAS	5176265608	0	2023 12	INV	A	922.55	C-2023FY			MAT
				ACCOUNT TOTAL			6,406.86				
311	611300			MAINTENANCE VEHICLES							
000883	AMERICAN TIRE REPAIR	161392	0	2023 12	INV	A	135.00	C-2023FY			MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	166585	0	2023 12	INV	A	148.50	C-2023FY			MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	166856	0	2023 12	INV	A	228.06	C-2023FY			MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	168039	0	2023 12	INV	A	60.00	C-2023FY			MAT FOR SHOP
							571.56				
000993	ADVANCE AUTO PARTS	6667327237968	0	2023 12	INV	A	273.60	C-2023FY			MAT FOR SHOP
001101	SNAPPY WINDSHIELD	CSPD-108	0	2023 12	INV	A	350.00	C-2023FY			MAT FOR SHOP
001101	SNAPPY WINDSHIELD	CSPD-109	0	2023 12	INV	A	300.00	C-2023FY			MAT FOR SHOP
							650.00				
001150	NAPA GENUINE PARTS C	866367	0	2023 12	INV	A	138.64	C-2023FY			MAT FOR SHOP
005044	LOWE'S HOME CENTERS, 10-15-23		0	2023 12	INV	A	116.76	C-2023FY			LOWES CREDIT 10/15/
006479	AIRGAS USA INC	5502735077	0	2023 12	INV	A	61.23	C-2023FY			MAT FOR SHOP
006479	AIRGAS USA INC	9142144892	0	2023 12	INV	A	45.20	C-2023FY			MAT FOR SHOP
							106.43				
006917	THE SHOP	3355	0	2023 12	INV	A	190.00	C-2023FY			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-171595	0	2023 12	INV	A	9.18	C-2023FY			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-171694	0	2023 12	INV	A	58.99	C-2023FY			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-172385	0	2023 12	INV	A	123.34	C-2023FY			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-172684	0	2023 12	INV	A	45.98	C-2023FY			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-173341	0	2023 12	INV	A	106.19	C-2023FY			MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-173424	0	2023 12	INV	A	27.18	C-2023FY			MAT FOR SHOP
							370.86				
008561	S & H SMALL ENGINES	84855	0	2023 12	INV	A	71.30	C-2023FY			MAT FOR SHOP
008561	S & H SMALL ENGINES	84856	0	2023 12	INV	A	71.95	C-2023FY			MAT FOR SHOP

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
							143.25					
010865	RELIABLE EQUIPMENT	CT118208	0	2023 12	INV	A	11.72	C-2023FY	MAT FOR SHOP			
010865	RELIABLE EQUIPMENT	CT119375	0	2023 12	INV	A	96.65	C-2023FY	MAT FOR SHOP			
							108.37					
012748	STRIBLING EQUIPMENT	RS017021626	0	2023 12	INV	A	943.43	C-2023FY	MAT FOR SHOP			
017201	BEST-WADE PETROLEUM	1086774	0	2023 12	INV	A	758.70	C-2023FY	ALEMITE 5:1 PUMP &			
ACCOUNT TOTAL							4,371.60					
311	612200	MAINTENANCE EQUIPMENT & BUILD										
018472	M2MANAGEMENT SOLUTID	179	0	2023 12	INV	A	214.65	C-2023FY	FLEET TRACKING SYST			
029120	YOUNG LEASING CO	INV6551072	0	2023 12	INV	A	217.75	C-2023FY	COPIER SERVICE FOR			
ACCOUNT TOTAL							432.40					
311	612500	UNIFORMS										
013377	CINTAS	4168377400	0	2023 12	INV	A	511.63	C-2023FY	UNIFORMS			
013377	CINTAS	4169053838	0	2023 12	INV	A	427.20	C-2023FY	UNIFORMS			
							938.83					
ACCOUNT TDOTAL							938.83					
ORG 311 TOTAL							12,149.69					
315	CITY TRAFFIC AND STREETS LIGHT											
315	612200	MAINTENANCE EQUIPMENT & BUILD										
000497	DESOTO COUNTY ELECTR	8354	0	2023 12	INV	A	3,824.20	C-2023FY	SIGNAL REPAIR			
000497	DESOTO COUNTY ELECTR	8389	0	2023 12	INV	A	725.00	C-2023FY	SIGNAL REPAIR			
000497	DESOTO COUNTY ELECTR	8404	0	2023 12	INV	A	495.36	C-2023FY	SIGNAL REPAIR			
							5,044.56					
004389	TEMPLE INC	INV0234207	0	2023 12	INV	A	588.00	C-2023FY	TRAFFIC SIGNALS/REP			
004389	TEMPLE INC	INV0234417	0	2023 12	INV	A	1,340.00	C-2023FY	TRAFFIC SIGNALS/REP			
							1,928.00					
ACCOUNT TOTAL							6,972.56					
ORG 315 TOTAL							6,972.56					
411	PARKS DEPARTMENT											
411	610400	OFFICE SUPPLIES										
029120	YOUNG LEASING CO	INV6549686	0	2023 12	INV	A	44.55	C-2023FY	COPY CONTRACT @ PIN			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					44.55		
411	612200			MAINTENANCE EQUIPMENT & BUILD			
	000239	QUALITY LANDSCAPE & 235618	0	2023 12 INV A	110.00	C-2023FY	PUTT PUTT COURSE
	000312	BOB LADD & ASSOCIATE 1-320460	0	2023 12 INV A	67.76	C-2023FY	KEY COPIES
	000826	JERRY PATE TURF & IR 472288	0	2023 12 INV A	43.20	C-2023FY	RETAINIG RING VALVE
	001102	SOUTHAVEN SUPPLY 199636	0	2023 12 INV A	981.16	C-2023FY	HARDWARE
	001150	NAPA GENUINE PARTS C 418703	0	2023 12 INV A	21.00	C-2023FY	SHOP EQUIPMENT
	001150	NAPA GENUINE PARTS C 418763	0	2023 12 INV A	97.92	C-2023FY	HYDROLIC OIL
	001150	NAPA GENUINE PARTS C 418821	0	2023 12 INV A	117.36	C-2023FY	HYD HOSE FITTINGS
	001150	NAPA GENUINE PARTS C 418906	0	2023 12 INV A	29.17	C-2023FY	ADAPTER SLEEVE
	001150	NAPA GENUINE PARTS C 418940	0	2023 12 INV A	26.24	C-2023FY	RIGHT ANGLE ADAPTER
	001150	NAPA GENUINE PARTS C 695-419063	0	2023 12 INV A	112.95	C-2023FY	HEATER FAN MOTOR
					404.64		
	002951	STATELINE TURF & TRA 352047	0	2023 12 INV A	3.29	C-2023FY	MAGNET-SPEEDOMETER
	002951	STATELINE TURF & TRA 352089	0	2023 12 INV A	113.34	C-2023FY	CHAIN SAW LINKS
					116.63		
	005044	LOWE'S HOME CENTERS, 10-15-23	0	2023 12 INV A	877.80	C-2023FY	LOWES CREDIT 10/15/
	013377	CINTAS 4168895964	0	2023 12 INV A	181.00	C-2023FY	MATS & TOWELS
	013377	CINTAS 4168896502	0	2023 12 INV A	109.64	C-2023FY	TOWELS, MATS, AIR F
	013377	CINTAS 4169052010	0	2023 12 INV A	90.70	C-2023FY	MATS
					381.34		
ACCOUNT TOTAL					2,982.53		
411	612201			PARK MAINTENANCE			
	005044	LOWE'S HOME CENTERS, 10-15-23	0	2023 12 INV A	102.72	C-2023FY	LOWES CREDIT 10/15/
	007823	AMERICAN PAPER & TWI 4751513	0	2023 12 INV A	942.18	C-2023FY	JANITORAL
	024249	SITEONE LANDSCAPE SU 133938215001	0	2023 12 INV A	589.91	C-2023FY	ACIDIFER
ACCOUNT TOTAL					1,634.81		
411	613100			BALL EQUIPMENT			
	035090	DUNLOP SPORTS GROUP S061654374	0	2023 12 INV A	187.36	C-2023FY	30 RACKETS
ACCOUNT TOTAL					187.36		
ORG 411 TOTAL					4,849.25		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
412											
412	612400										PARK TOURNAMENTS
	022806	PEPSI BEVERAGES COMP	74865058		0	2023	12	INV A	8,085.50	C-2023FY	PEPSI RESALE
	026772	WILSON SPORTING GOOD	4541738163		0	2023	12	INV A	59.81	C-2023FY	TENNIS STRING
	026772	WILSON SPORTING GOOD	4541738164		0	2023	12	INV A	87.50	C-2023FY	TENNIS STRING
									147.31		
	037324	DIADEM SPORTS	INV54430		0	2023	12	INV A	1,309.90	C-2023FY	PICKLEBALL PADDLES
									ACCOUNT TOTAL	9,542.71	
412	626102										PROMOTIONS
	007885	PAULSEN PRINTING COM	115568		0	2023	12	INV A	68.00	C-2023FY	GOLF RANGE PUNCH CA
									ACCOUNT TOTAL	68.00	
412	627901										TOURNAMENT UMPIRE FEES
	027442	THACKER SAYRA G	82523		0	2023	12	INV A	437.50	C-2023FY	TENNIS REF-DOUBLE D
	027442	THACKER SAYRA G	90622-1		0	2023	12	INV A	525.00	C-2023FY	TENNIS REF FALL OPE
									962.50		
									ACCOUNT TOTAL	962.50	
									ORG 412	TOTAL	10,573.21
511											MUNICIPAL CODE ENFORCEMENT
511	610100										CLEANING SUPPLIES
	005044	LOWE'S HOME CENTERS, 10-15-23			0	2023	12	INV A	280.42	C-2023FY	LOWES CREDIT 10/15/
									ACCOUNT TOTAL	280.42	
511	611000										MATERIALS
	010919	TRACTOR SUPPLY CREDI	2097265618		0	2023	12	INV A	87.68	C-2023FY	MATERIALS
									ACCOUNT TOTAL	87.68	
511	614900										FEED FOR ANIMALS
	012713	HILL'S PET NUTRITION	246717301		0	2023	12	INV A	172.07	C-2023FY	FEED ANIMALS
									ACCOUNT TOTAL	172.07	
									ORG 511	TOTAL	540.17
901											CITY FUEL
901	614000										FUEL & OIL
	017201	BEST-WADE PETROLEUM	76365		23000368	2023	12	INV A	25,048.36	C-2023FY	FUEL ORDER
									ACCOUNT TOTAL	25,048.36	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ORG 901	TOTAL		25,048.36			
902	GENERAL EXPENSES										
902	620700	CITY BEAUTIFICATION									
000172	AUTOMATIC RAIN	18445	0	2023 12	INV A	4,050.00	C-2023FY	IRRIGATION POLICE H			
000172	AUTOMATIC RAIN	18446	0	2023 12	INV A	3,570.00	C-2023FY	IRRIGATION UTILITY			
						7,620.00					
000239	QUALITY LANDSCAPE &	235668	0	2023 12	INV A	10,360.00	C-2023FY	LANDSCAPING- PD			
					ACCOUNT TOTAL	17,980.00					
902	620750	LANDSCAPE GROUNDS MANICURE ROW									
028454	CHANDLERS LAWN SER	43913	0	2023 12	INV A	1,540.00	C-2023FY	LAWN MAINT			
028454	CHANDLERS LAWN SER	43914	0	2023 12	INV A	9,800.00	C-2023FY	LAWN MAINT			
028454	CHANDLERS LAWN SER	46017	0	2023 12	INV A	1,450.00	C-2023FY	JULY 2023			
028454	CHANDLERS LAWN SER	46320	0	2023 12	INV A	8,090.00	C-2023FY	LAWN MAINT			
028454	CHANDLERS LAWN SER	47711	0	2023 12	INV A	3,170.00	C-2023FY	LAWN MAINT			
028454	CHANDLERS LAWN SER	47712	0	2023 12	INV A	1,930.00	C-2023FY	LAWN MAINT			
028454	CHANDLERS LAWN SER	47714	0	2023 12	INV A	1,550.00	C-2023FY	LAWN MAINT			
028454	CHANDLERS LAWN SER	47911	0	2023 12	INV A	3,156.38	C-2023FY	LAWN MAINT			
028454	CHANDLERS LAWN SER	49276	0	2023 12	INV A	5,290.00	C-2023FY	LAWN MAINT			
028454	CHANDLERS LAWN SER	50780	0	2023 12	INV A	1,157.28	C-2023FY	LAWN MAINT			
028454	CHANDLERS LAWN SER	52025	0	2023 12	INV A	2,233.00	C-2023FY	LAWN MAINT			
028454	CHANDLERS LAWN SER	53761	0	2023 12	INV A	28,500.00	C-2023FY	LAWN MAINT			
028454	CHANDLERS LAWN SER	53976	0	2023 12	INV A	645.00	C-2023FY	LAWN MAINT			
028454	CHANDLERS LAWN SER	53977	0	2023 12	INV A	1,450.00	C-2023FY	SPRINGFEST AREA			
028454	CHANDLERS LAWN SER	54424	0	2023 12	INV A	75.00	C-2023FY	LAWN MAINT			
						70,036.66					
					ACCOUNT TOTAL	70,036.66					
902	620902	FACILITIES MANAGEMENT									
000469	TRI-STAR COMPANIES,	C23556.2	0	2023 12	INV A	3,625.00	C-2023FY	QUARTERLY P.M. HVAC			
001099	NORTH MS PEST CONTRO	132-01274876	0	2023 12	INV A	40.00	C-2023FY	VETERANS DR MONTHLY			
001222	CUMMINS MID-SOUTH LL	D2-92879	0	2023 12	INV A	322.59	C-2023FY	TRAILER GEN PM			
001222	CUMMINS MID-SOUTH LL	D2-92880	0	2023 12	INV A	313.62	C-2023FY	WHITWORTH GEN PM			
001222	CUMMINS MID-SOUTH LL	D2-92881	0	2023 12	INV A	266.88	C-2023FY	FEMA GEN PM			
001222	CUMMINS MID-SOUTH LL	D2-93148	0	2023 12	INV A	6,496.31	C-2023FY	UTILITIES & IT BLDG			
						7,399.40					
031070	FRANCE PAINT CO	41	0	2023 12	INV A	3,241.00	C-2023FY	WEST PRECINT PRESSU			
032120	FACILITIES PREFORMAN	FPG-SOUTHAVEN-0923	0	2023 12	INV A	7,547.55	C-2023FY	CLEANING SERVICES			
					ACCOUNT TOTAL	21,852.95					

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION		
902	625100									
018221	CIVIL-LINK, LLC	80495	0	STREET RESURFACING						
				2023	12 INV A	14,581.71	C-2023FY			CITY PAVEMENT PRESE
				ACCOUNT TOTAL		14,581.71				
902	625103									
009591	TRI FIRMA	6568	0	DRAINAGE MAINTENANCE						
009591	TRI FIRMA	6569	0	2023	12 INV A	10,033.68	C-2023FY			DRAINAGE MAINT.
009591	TRI FIRMA	6571	0	2023	12 INV A	4,448.42	C-2023FY			DRAINAGE MAINT.
009591	TRI FIRMA	6572	0	2023	12 INV A	3,539.89	C-2023FY			DRAINAGE MAINT.
				2023	12 INV A	2,339.96	C-2023FY			DRAINAGE MAINT.
						20,361.95				
				ACCOUNT TOTAL		20,361.95				
902	625150									
018221	CIVIL-LINK, LLC	80493	0	DRAINAGE IMPROVEMENT						
018221	CIVIL-LINK, LLC	80496	0	2023	12 INV A	8,193.19	C-2023FY			LCNOI EROSION CONTR
018221	CIVIL-LINK, LLC	80499	0	2023	12 INV A	4,316.06	C-2023FY			DRAINAGE IMPROVEMEN
				2023	12 INV A	1,381.20	C-2023FY			CARRIAGE HILL DRAIN
						13,890.45				
				ACCOUNT TOTAL		13,890.45				
902	625220									
009591	TRI FIRMA	6570	0	STREET MAINTENANCE						
				2023	12 INV A	3,603.59	C-2023FY			STREET MAINT.
				ACCOUNT TOTAL		3,603.59				
902	625520									
018221	CIVIL-LINK, LLC	80494	0	SIGNALS						
018221	CIVIL-LINK, LLC	80497	0	2023	12 INV A	2,035.51	C-2023FY			AIRWAYS & GUTHRIE S
018221	CIVIL-LINK, LLC	80498	0	2023	12 INV A	3,720.58	C-2023FY			STATELINE & SWINNEA
				2023	12 INV A	1,234.57	C-2023FY			TCHULAHOMA & CHURCH
						6,990.66				
				ACCOUNT TOTAL		6,990.66				
				ORG 902	TOTAL	169,297.97				
904				LITIGATION						
904	629100			CLAIMS PAYMENTS						
011139	TRAVELERS	633989	0	2023	12 INV A	853.00	C-2023FY			ACCT 9145V8093
				ACCOUNT TOTAL		853.00				
				ORG 904	TOTAL	853.00				
905				LIABILITY INSURANCE						
905	629300			INSURANCE-LIABILITY						
029114	CNA SURETY	710233411122	0	2023	12 INV A	106.44	C-2023FY			EMP BOND UPDATE

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
029114 CNA SURETY	710233411123	0	2023 12	INV A		20.62	C-2023FY	EMP BOND UPDATE
						127.06		
				ACCOUNT TOTAL		127.06		
			ORG 905	TOTAL		127.06		
FUND 0010	GENERAL FUND			TOTAL:		902,493.24		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
711	BOND PROJECT EXPENSES								
711	640965			GETWELL ROAD SOUTH 18					
018221	CIVIL-LINK, LLC	80501	0	2023	12	INV A	35,542.62	C-2023FY	GETWELL WIDENING
ACCOUNT TOTAL							35,542.62		
ORG 711				TOTAL		35,542.62			
FUND 0100 BOND FUNDED CAP PROJ							TOTAL:	35,542.62	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
611	SPECIAL ASSESSMENTS EXPEND								
611	623801	NEIGHBORHOOD PARKS							
018221	CIVIL-LINK, LLC	80512	0	2023	12	INV A	19,094.81	C-2023FY	NEIGHBORHOOD PARKS
ACCOUNT TOTAL							19,094.81		
611	623802	ARENA PARKING LOT							
018221	CIVIL-LINK, LLC	80510	0	2023	12	INV A	3,614.88	C-2023FY	ARENA PARKING SUNNY
018221	CIVIL-LINK, LLC	80511	0	2023	12	INV A	5,911.03	C-2023FY	ARENA PARKING CE &
							9,525.91		
ACCOUNT TOTAL							9,525.91		
ORG 611				TOTAL			28,620.72		
FUND 0240 TOURIST & CONVENTION				TOTAL:			28,620.72		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0400			UTILITY FUND						
0400	211400		FEES OWED TO NESBIT WATER ASSC						
010365 NESBIT WATER	9-30-23	0	2023 12	INV A	3,096.00	C-2023FY	FEES COLLECTED FROM		
			ACCOUNT TOTAL		3,096.00				
			ORG 0400 TOTAL		3,096.00				
811			UTILITY EXPENSE ACCOUNTS						
811	651400		DCRUA UPGRADE TAP FEES						
004646 DESOTO COUNTY REGION	9-30-23	0	2023 12	INV A	6,150.00	C-2023FY	COLLECTED SEWER FEE		
			ACCOUNT TOTAL		6,150.00				
811	651500		DCRUA TAP FEES						
004646 DESOTO COUNTY REGION	9-30-23	0	2023 12	INV A	13,500.00	C-2023FY	COLLECTED SEWER FEE		
			ACCOUNT TOTAL		13,500.00				
			ORG 811 TOTAL		19,650.00				
815			UTILITY CAPITAL IMPROVEMENTS						
815	625300		EXTENSION & OTHER IMPROVEMENTS						
018221 CIVIL-LINK, LLC	80503	0	2023 12	INV A	12,512.15	C-2023FY	WATER VALVE OPER & UTILITY MAPPING MDOT - GOODMAN & IS		
018221 CIVIL-LINK, LLC	80505	0	2023 12	INV A	603.58	C-2023FY			
018221 CIVIL-LINK, LLC	80508	0	2023 12	INV A	27,986.73	C-2023FY			
					41,102.46				
			ACCOUNT TOTAL		41,102.46				
815	625300 1550		FIRE EXTENSION PH III						
018221 CIVIL-LINK, LLC	80504	0	2023 12	INV A	14,339.10	C-2023FY	FIRE SERVICE EXT-PH		
			ACCOUNT TOTAL		14,339.10				
815	625305		SANITARY SEWER EXTENSION						
018221 CIVIL-LINK, LLC	80507	0	2023 12	INV A	3,082.83	C-2023FY	TCHULAHOMA PUMP ST		
			ACCOUNT TOTAL		3,082.83				
815	625310		CAPITAL IMPROVEMENTS						
022728 FENCING SOLUTIONS &	INV23-1236	23000291	2023 12	INV A	64,000.00	C-2023FY	FENCE FOR DORCHESTE		
			ACCOUNT TOTAL		64,000.00				
815	625310 1003		STARLANDING WATER SYS IM PH II						
018221 CIVIL-LINK, LLC	80506	0	2023 12	INV A	12,681.77	C-2023FY	STARLANDING TREATME		
			ACCOUNT TOTAL		12,681.77				

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ORG 815	TOTAL		135,206.16		
820	UTILITY ADMINISTRATIVE EXPENSE								
820	625700	TELEPHONE & POSTAGE							
017546	ARISTA	INV-AIS-0008383	0	2023 12	INV A	10,312.13	C-2023FY	POSTAGE & PRINTING	
				ACCOUNT TOTAL	10,312.13				
820	626500	PRINTING							
017546	ARISTA	INV-AIS-0008383	0	2023 12	INV A	3,031.53	C-2023FY	POSTAGE & PRINTING	
				ACCOUNT TOTAL	3,031.53				
				ORG 820	TOTAL		13,343.66		
825	UTILITY MAINTENANCE EXPENSES								
825	611000	MATERIALS							
000354	METER SERVICE AND SU 31637		0	2023 12	INV A	931.00	C-2023FY	COUPLINGS & BOLT &	
000915	HOME DEPOT CREDIT SE 1012176		0	2023 12	INV A	116.85	C-2023FY	MISC TOOLS & SUPPLI	
000915	HOME DEPOT CREDIT SE 7025525		0	2023 12	INV A	294.59	C-2023FY	WOOD FDR TRUCK BED	
						411.44			
005044	LOWE'S HOME CENTERS, 10-15-23		0	2023 12	INV A	569.29	C-2023FY	LOWES CREDIT 10/15/	
005329	TENCARVA MACHINERY C CD99093904		0	2023 12	INV A	3,986.95	C-2023FY	ROTATING ASSEMBLY	
007304	O'REILLYS AUTO PARTS 6399-173229		0	2023 12	INV A	72.18	C-2023FY	WIPERS FOR TRUCK #8	
034471	AGILIX HOLDINGS LLC 11138977-00		0	2023 12	INV A	3,826.03	C-2023FY	ANALOG INPUT SCADA	
034471	AGILIX HOLDINGS LLC 11151832-00		0	2023 12	INV A	3,826.03	C-2023FY	SPARE ANALOG INPUT	
						7,652.06			
				ACCOUNT TOTAL	13,622.92				
825	611300	MAINTENANCE VEHICLES							
000883	AMERICAN TIRE REPAIR 168091		0	2023 12	INV A	40.00	C-2023FY	FLAT REPAIR	
029563	LANDERS FORD SOUTH 154591		0	2023 12	INV A	95.84	C-2023FY	ROUTINE MAINTENANCE	
				ACCOUNT TOTAL	135.84				
825	612200	MAINTENANCE EQUIPMENT & BUILD							
000223	CROW'S TRUCK SERVICE R10102883801		0	2023 12	INV A	2,121.83	C-2023FY	REPAIRS TO DUMPTRUC	
				ACCOUNT TOTAL	2,121.83				
825	622100	PROFESSIONAL SERVICES							
018221	CIVIL-LINK, LLC 80502		0	2023 12	INV A	362.93	C-2023FY	UTILITIES RPR SERVI	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						362.93			
ORG 825 TOTAL						16,243.52			
FUND 0400 UTILITY FUND				TOTAL:		187,539.34			

FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
850			MAINTENANCE EXPENSES						
850	622100		PROFESSIONAL SERVICES						
007500	SWEEPING CORPORATION SCA823075	0	2023 12	INV A	45,138.56	C-2023FY	SWEEPING SERVICE PE		
008127	WASTE CONNECTIONS OF 6010-09-23-001	0	2023 12	INV A	274,944.57	C-2023FY	PROFESSIONAL SERVIC		
			ACCOUNT TOTAL		320,083.13				
850	622107		RECYCLING SERVICES						
008127	WASTE CONNECTIONS OF 6976726W010	0	2023 12	INV A	1,127.44	C-2023FY	7360 HWY 51 N RECYC		
008127	WASTE CONNECTIONS OF 6984625W010	0	2023 12	INV A	45.90	C-2023FY	RECYCLING SERVICE		
					1,173.34				
			ACCOUNT TOTAL		1,173.34				
		ORG 850	TOTAL		321,256.47				
FUND 0450 SANITATION FUND			TOTAL:		321,256.47				

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

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0010		GENERAL FUND									
0010	100150		GEN FUND	NEW CASH	DRAWER						
021382	PETTY CASH	100323	0	2024	1 INV A	200.00	C-101723	GAIL REYNOLDS START			
				ACCOUNT TOTAL		200.00					
			ORG 0010	TOTAL		200.00					
111		MAYOR ADMIN DEPARTMENT									
111	622100		PROFESSIONAL SERVICES								
007507	DESOTO COUNTY ECONOM	8221	0	2024	1 INV A	25.00	C-101723	INFRASTRUCTURE COMM			
				ACCOUNT TOTAL		25.00					
			ORG 111	TOTAL		25.00					
120		FOREVER YOUNG SENIOR SERVIES									
120	622100		PROFESSIONAL FEES								
004489	JOHNSON CINDY	262-23	0	2024	1 INV A	630.00	C-101723	AEROBICS CLASS			
015915	WISEMAN CYNTHIA	10323	0	2024	1 INV A	270.00	C-101723	INSTRUCTOR			
021019	CAIN LINDA A	10223	0	2024	1 INV A	60.00	C-101723	INSTRUCTOR			
034408	DUNCAN LORETTA	9-7-2023	0	2024	1 INV A	469.28	C-101723	WHM MANAGERS RETREA			
				ACCOUNT TOTAL		1,429.28					
			ORG 120	TOTAL		1,429.28					
125		COURT DEPARTMENT									
125	621500		COURT BOND REFUND								
038486	MATTHEWS KEITH LANE	10-4-2023	0	2024	1 INV A	150.00	C-101723	CASH BOND REFUND			
038487	CARROLL KRISTIN ELIZ	10-04-23	0	2024	1 INV A	287.00	C-101723	CASH BOND REFUND			
038488	DUFFY JELANI MAURICE	10-04-2023	0	2024	1 INV A	250.00	C-101723	CASH BOND REFUND			
038489	REYNOLDS CALEDIA L.	10-04-2023	0	2024	1 INV A	300.00	C-101723	CASH BOND REFUND			
038557	SHYNISE MONAY MCNEIL	10-5-2023	0	2024	1 INV A	261.00	C-101723	CASH BOND REFUND			
				ACCOUNT TOTAL		1,248.00					
125	621501		COURT FINES								
000955	STATE TREASURER	10-02-2023	0	2024	1 INV A	265,654.97	C-101723	MONTHLY STATE ASSES			
000962	CRIME STOPPERS	10-02-23	0	2024	1 INV A	3,954.13	C-101723	MONTHLY CRIME STOPP			
000963	DEPT OF PUBLIC SAFET	10-02-2023	0	2024	1 INV A	16,035.24	C-101723	MONTH I.W.R.C.P ASS			
000963	DEPT OF PUBLIC SAFET	10-02-23	0	2024	1 INV A	2,550.93	C-101723	MONTHLY IGNITION IN			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
									18,586.17		
010920 DALE K. THOMPSON	10-04-2023	0	2024	1	INV A	237.00	C-101723	KENNETH EUGENEKILPA			
036201 ATTORNEY GENERAL'S	10-02-2023	0	2024	1	INV A	654.21	C-101723	MONTHLY HUMAN TRAFF			
			ACCOUNT TOTAL			289,086.48					
125 621505			COURT SUPPLIES								
019545 TRANSUNION RISK & AL	6452620-202309-1	0	2024	1	INV A	175.00	C-101723	MONTHLY BILLING SEP			
			ACCOUNT TOTAL			175.00					
125 622100			PROFESSIONAL SERVICES								
001415 MUNICIPAL COURT CLER	100123	0	2024	1	INV A	300.00	C-101723	DUES 2023-2024			
032060 ROMAN RUTH	10-2-2023	0	2024	1	INV A	50.00	C-101723	TRANSLATION SERVICE			
036277 ROBERT W. JOHNSON	10-04-2023	0	2024	1	INV A	200.00	C-101723	SPECIAL PROSECUTOR			
			ACCOUNT TOTAL			550.00					
			ORG 125 TOTAL			291,059.48					
145			DEPARTMENT OF FINANCE & ADMIN								
145 622100			PROFESSIONAL SERVICES								
018206 MCILWAIN EDITH	10-5-23	0	2024	1	INV A	610.00	C-101723	GFOA COA REVIEW FEE			
			ACCOUNT TOTAL			610.00					
			ORG 145 TOTAL			610.00					
150			INFORMATION TECHNOLOGY								
150 610500			COMPUTERS								
000952 TYLER TECHNOLOGIES	45-440706	0	2024	1	INV A	1,027.00	C-101723	SAAS FEES CASH MGMT			
			ACCOUNT TOTAL			1,027.00					
150 610550			NETWORK CONNECTIVITY								
000952 TYLER TECHNOLOGIES	45-434292A	0	2024	1	INV A	14,263.00	C-101723	QUARTERLY PAYMENT			
007817 PROTECH SYSTEMS	SVC59916	0	2024	1	INV A	2,257.00	C-101723	DISASTER COVERY BAC			
			ACCOUNT TOTAL			16,520.00					
			ORG 150 TOTAL			17,547.00					
155			CITY CLERK								
155 610401			OFFICE SUPPLY-INVENTORY								
007823 AMERICAN PAPER & TWI	4758979	0	2024	1	INV A	965.60	C-101723	COPIER PAPER			
007823 AMERICAN PAPER & TWI	4760115	0	2024	1	INV A	170.40	C-101723	COPIER PAPER			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
											1,136.00
											ACCOUNT TOTAL
											1,136.00
155	625700										TELEPHONE & POSTAGE
	000971	PITNEY BOWES GLOBAL	10-4-23		0	2024	1	INV A			1,500.00 C-101723
											CITY CLERK'S OFFICE
	006685	DEX IMAGING	AR10129409		0	2024	1	INV A			1,200.00 C-101723
											ALL EQUIPMENT IN CI
											ACCOUNT TOTAL
											2,700.00
155	626900										TRAVEL & TRAINING
	002945	MS MUNICIPAL CLERKS	10-10-23		0	2024	1	INV A			150.00 C-101723
											ALICIA FERGUSON CER
											ACCOUNT TOTAL
											150.00
											ORG 155 TOTAL
											3,986.00
160											FACILITIES
160	630600										VEHICLES
	006706	LANDERS DODGE	LD189412		0	2024	1	INV A			49,995.00 C-101723
											FACILITIES VAN
											ACCOUNT TOTAL
											49,995.00
											ORG 160 TOTAL
											49,995.00
180											PLANNING / ENGINEERING DEPT
180	610400										OFFICE SUPPLIES
	006685	DEX IMAGING	AR10129096		0	2024	1	INV A			77.27 C-101723
											MP212272- CANON /IR
	006685	DEX IMAGING	AR10140993		0	2024	1	INV A			15.55 C-101723
											MP6615- CANON IRC25
											92.82
											ACCOUNT TOTAL
											92.82
180	611300										MOTOR VEH REPAIRS/MAINT
	007304	O'REILLYS AUTO PARTS	1257-255854		0	2024	1	INV A			22.78 C-101723
											VEHICLE MAINTENANCE
	022896	VALVOLINE LLC	204452		0	2024	1	INV A			48.43 C-101723
											VEHICLE MAINTENANCE
	022896	VALVOLINE LLC	204629		0	2024	1	INV A			94.66 C-101723
											VEHICLE MAINTENANCE
											143.09
											ACCOUNT TOTAL
											165.87
180	626900										TRAVEL & TRAINING
	019577	BUILDING OFFICIALS	10-9-23		0	2024	1	INV A			250.00 C-101723
											2023 WINTER CONF RE
											ACCOUNT TOTAL
											250.00
											ORG 180 TOTAL
											508.69

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
211						POLICE DEPARTMENT					
211	611000					MATERIALS					
	001102	SOUTHAVEN SUPPLY	200367		0	2024	1	INV A	1.97	C-101723	KEY
						ACCOUNT TOTAL			1.97		
211	611300					MAINTENANCE VEHICLES					
	000173	AUTOZONE	9873420		0	2024	1	INV A	18.39	C-101723	SHOP PARTS
	000173	AUTOZONE	9873421		0	2024	1	INV A	157.98	C-101723	3185 AXLE
									176.37		
	001102	SOUTHAVEN SUPPLY	200666		0	2024	1	INV A	6.11	C-101723	TRAFFIC SUPPLIES
	001114	UNION AUTO PARTS	2692896		0	2024	1	INV A	134.88	C-101723	SHOP PARTS
	001114	UNION AUTO PARTS	2694441		0	2024	1	INV A	153.15	C-101723	3148- BRAKES
	001114	UNION AUTO PARTS	2694444		0	2024	1	INV A	146.64	C-101723	SHOP PARTS
	001114	UNION AUTO PARTS	2696292		0	2024	1	INV A	14.14	C-101723	3238 FILTER
									448.81		
	005407	NORTH MS. TWO-WAY CO	49404		0	2024	1	INV A	3,278.50	C-101723	2013 LEXUS
	007304	O'REILLYS AUTO PARTS	6399-174200		0	2024	1	INV A	177.46	C-101723	
	017308	GENTRY GLASS	28079		0	2024	1	INV A	365.00	C-101723	3250 WINDSHIELD
	017308	GENTRY GLASS	28091		0	2024	1	INV A	335.00	C-101723	3120 WHIDSHIELD
									700.00		
	019700	CHOICE TOWING	80409		0	2024	1	INV A	85.00	C-101723	3202 TOW
	019700	CHOICE TOWING	80539		0	2024	1	INV A	50.00	C-101723	2018 JEEP
	019700	CHOICE TOWING	80556		0	2024	1	INV A	50.00	C-101723	2008 CHEVY
									185.00		
	034982	ROSS MOTOR COMPANY I	108558		0	2024	1	INV A	1,505.00	C-101723	3191-3214 PARTS
	034982	ROSS MOTOR COMPANY I	108566		0	2024	1	INV A	998.75	C-101723	3191 HEADLIGHT
	034982	ROSS MOTOR COMPANY I	41134		30	2024	1	INV A	9,214.08	C-101723	REPAIRS TO SPD PATR
	034982	ROSS MOTOR COMPANY I	41331		31	2024	1	INV A	7,152.65	C-101723	REPAIRS TO SPD PATR
									18,870.48		
						ACCOUNT TOTAL			23,842.73		
211	612500					UNIFORMS					
	020832	EMERGENCY EQUIPMENT	487378		0	2024	1	INV A	50.00	C-101723	WALLER NEW HIRE
						ACCOUNT TOTAL			50.00		
211	622100					PROFESSIONAL SERVICES					

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
006685	DEX IMAGING	AR10155339	0	2024	1	INV A	34.43	C-101723	SANDERS	
006685	DEX IMAGING	AR10155341	0	2024	1	INV A	4.53	C-101723	EAST	
							38.96			
025660	TRACKER PRODUCTS LLC	TPINV-004176	41	2024	1	INV A	5,675.04	C-101723	3 LICENSE RENEWAL F	
029120	YOUNG LEASING CO	INV6563359	0	2024	1	INV A	292.23	C-101723	AAA65005- WEST	
029120	YOUNG LEASING CO	INV6563361	0	2024	1	INV A	185.65	C-101723	AAA61328- EVID HALL	
029120	YOUNG LEASING CO	INV6563362	0	2024	1	INV A	29.80	C-101723	WEST	
							507.68			
034574	DATAPILOT INC	9856162	0	2024	1	INV A	2,795.00	C-101723	SOFTWARE FOR ISU	
034860	FORENSIC POLYGRAPH S	2023-171	0	2024	1	INV A	200.00	C-101723	1 POLY	
ACCOUNT TOTAL							9,216.68			
211	626900			TRAVEL & TRAINING						
020454	DIRECTFX	M52841	0	2024	1	INV A	280.00	C-101723	SGT GUIDES	
030803	SAVANT LEARNING SYS	VA11100	29	2024	1	INV A	7,875.00	C-101723	ONLINE TRAINING REN	
ACCOUNT TOTAL							8,155.00			
211	630400			MACHINERY & EQUIPMENT						
004496	SETCOM CORPORATION	54579	1	2024	1	INV A	927.79	C-101723	THREE HELMET KITS F	
ACCOUNT TOTAL							927.79			
ORG 211 TOTAL							42,194.17			
EMERGENCY SERVICES										
215	626900			TRAVEL & TRAINING						
036514	GREGORY MASON	10-09-23	0	2024	1	INV A	250.66	C-101723	LEADERSHIP TRAINING	
038531	HEASTON MICHAELA	10-09-23	0	2024	1	INV A	250.66	C-101723	LEADERSHIP TRAINING	
ACCOUNT TOTAL							501.32			
ORG 215 TOTAL							501.32			
FIRE DEPARTMENT										
290	610600			COMPUTER LICENSE						
023888	TARGETSOLUTIONS LEAR	INV81116	28	2024	1	INV A	7,645.20	C-101723	TSPREMIER-VECTOR LM	
ACCOUNT TOTAL							7,645.20			
290	611000			MATERIALS						
015230	MY-LOR. INC.	5854	0	2024	1	INV A	30.25	C-101723	2) ID TAGS	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									30.25		
290	611300					MAINTENANCE VEHICLES					
	000883	AMERICAN TIRE REPAIR	168108		0	2024	1	INV A	75.00	C-101723	SWITCHED TIRES ENG
	007304	O'REILLYS AUTO PARTS	1791-232600		0	2024	1	INV A	25.98	C-101723	2) 2.5 GAL O'REILLY
ACCOUNT TOTAL									100.98		
290	612200					MAINTENANCE EQUIPMENT & BUILD					
	030629	AMAZON CAPITAL	1W1KPHF39GDR		0	2024	1	INV A	379.99	C-101723	OFFICE CHAIR FOR ST
	031646	MID-AMERICA APPL/SOU	135515		0	2024	1	INV A	19.19	C-101723	29IN DRYER KIT FOR
ACCOUNT TOTAL									399.18		
290	612500					UNIFORMS					
	021916	MIDSOUTH SOLUTIONS	208885		40	2024	1	INV A	47,284.65	C-101723	ADMIN UNIFORM ALLOT
ACCOUNT TOTAL									47,284.65		
290	625700					TELEPHONE & POSTAGE					
	030629	AMAZON CAPITAL	19YJ44MN6L4F		0	2024	1	INV A	28.98	C-101723	IPHONE 12 CASE
ACCOUNT TOTAL									28.98		
290	626900					TRAVEL & TRAINING					
	000958	MS STATE FIRE ACADEM	31360		0	2024	1	INV A	175.00	C-101723	OL-FIREOFFICER P. M
	000958	MS STATE FIRE ACADEM	31401		0	2024	1	INV A	885.00	C-101723	FIRE INSPECTOR I J.
									1,060.00		
ACCOUNT TOTAL									1,060.00		
290	630400					MACHINERY & EQUIPMENT					
	000701	SUNBELT FIRE INC	5819		0	2024	1	INV A	664.14	C-101723	LETTER PATCH & BOOT
ACCOUNT TOTAL									664.14		
ORG 290 TOTAL									57,213.38		
295	FIRE PREVENTION										
295	626900					TRAVEL & TRAINING					
	000873	MISSISSIPPI FIRE INV	10-9-23		0	2024	1	INV A	225.00	C-101723	2023 MIFA FALL SEMI
	012610	ROWLAND, TIM	10-9-23		0	2024	1	INV A	184.00	C-101723	2023 MIFA FALL SEMI
ACCOUNT TOTAL									409.00		
ORG 295 TOTAL									409.00		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
297											
297	610701										EMS
	000582	BOUND TREE MEDICAL	85112873		0	2024	1	INV A	1,006.19	C-101723	MEDICAL SUPPLIES
	001147	NEXAIR LLC	11391909		0	2024	1	INV A	154.74	C-101723	MEDICAL SUPPLIES OX
	016050	HENRY SCHEIN INC	58126193		0	2024	1	INV A	1,689.48	C-101723	MEDICAL SUPPLIES
									ACCOUNT TOTAL		2,850.41
297	611300										
	000883	AMERICAN TIRE REPAIR	168127		0	2024	1	INV A	60.00	C-101723	FLAT TIRE REPAIR EM
									ACCOUNT TOTAL		60.00
						ORG 297		TOTAL			2,910.41
311											
311	611300										PUBLIC WORKS DEPARTMENT
	000993	ADVANCE AUTO PARTS	6667327638307		0	2024	1	INV A	184.90	C-101723	MAINTENANCE VEHICLES
	001114	UNION AUTO PARTS	2695557		0	2024	1	INV A	244.50	C-101723	
	004246	HARBOR FREIGHT TOOLS	839154		0	2024	1	INV A	125.97	C-101723	
	007304	O'REILLYS AUTO PARTS	6399-174186		0	2024	1	INV A	13.42	C-101723	
	007304	O'REILLYS AUTO PARTS	6399-174303		0	2024	1	INV A	35.98	C-101723	
	007304	O'REILLYS AUTO PARTS	6399-174485		0	2024	1	INV A	21.18	C-101723	
									70.58		
	035266	SOUTHERN HOSE	140006		0	2024	1	INV A	15.00	C-101723	MAT FOR SHOP
									ACCOUNT TOTAL		640.95
311	612500										
	013377	CINTAS	4169767652		0	2024	1	INV A	487.25	C-101723	UNIFORMS
	013377	CINTAS	5177630516		0	2024	1	INV A	67.26	C-101723	UNIFORMS
									554.51		
									ACCOUNT TOTAL		554.51
						ORG 311		TOTAL			1,195.46
315											
315	612200										CITY TRAFFIC AND STREETS LIGHT
	000497	DESOTO COUNTY ELECTR	8415		0	2024	1	INV A	4,396.44	C-101723	MAINTENANCE EQUIPMENT & BUILD
									ACCOUNT TOTAL		4,396.44

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
								ORG 315	TOTAL	4,396.44			
411	PARKS DEPARTMENT												
411	610400			OFFICE SUPPLIES									
006685	DEX IMAGING	AR10155337	0	2024	1	INV A	37.75	C-101723	COPY CONTRACT PARKS				
				ACCOUNT TOTAL		37.75							
411	612200			MAINTENANCE EQUIPMENT & BUILD									
000308	MAINTENANCE SUPPLY	241376	0	2024	1	INV A	206.53	C-101723	HARDWARE				
000826	JERRY PATE TURF & IR	472943	0	2024	1	INV A	32.14	C-101723	MANUEL CONTROL & VO				
000826	JERRY PATE TURF & IR	473607	0	2024	1	INV A	519.04	C-101723	VALVE INSERT				
							551.18						
001150	NAPA GENUINE PARTS C	419203	0	2024	1	INV A	238.00	C-101723	TIRE SEAL				
001150	NAPA GENUINE PARTS C	695-419503	0	2024	1	INV A	148.28	C-101723	BREAKER				
							386.28						
001193	MEMPHIS BEARING AND	628835-IN	0	2024	1	INV A	124.36	C-101723	OIL SEAL, GREASE CO				
006479	AIRGAS USA INC	5502861478	0	2024	1	INV A	271.16	C-101723	CYCLINDER LEASE REN				
007724	LITTLE APPLE	8239	0	2024	1	INV A	1,500.00	C-101723	PITCHING MACHINE RE				
011134	WHITFIELD	90094	0	2024	1	INV A	2,552.98	C-101723	REPAIRS TO LIGHTS @				
013377	CINTAS	4169574065	0	2024	1	INV A	155.20	C-101723	MATS				
013377	CINTAS	4169574761	0	2024	1	INV A	109.64	C-101723	MATS,TOWELS,AIR FRE				
013377	CINTAS	4169765758	0	2024	1	INV A	90.70	C-101723	MATS				
							355.54						
				ACCOUNT TOTAL		5,948.03							
411	612201			PARK MAINTENANCE									
001056	BWI MEMPHIS	18048064	0	2024	1	INV A	378.95	C-101723	ANT BAIT				
001056	BWI MEMPHIS	18048258	0	2024	1	INV A	415.92	C-101723	EDGING KIT, STEEL S				
001056	BWI MEMPHIS	18072651	0	2024	1	INV A	247.76	C-101723	FIELD MARKER				
							1,042.63						
007823	AMERICAN PAPER & TWI	4756431	0	2024	1	INV A	508.54	C-101723	JANITORIAL				
007823	AMERICAN PAPER & TWI	4756463	0	2024	1	INV A	203.19	C-101723	JANITORIAL				
							711.73						
024249	SITEONE LANDSCAPE SU	135119804001	0	2024	1	INV A	574.91	C-101723	PESTICIDE				
033591	B. BRASHER'S FENCING INV-000004		0	2024	1	INV A	3,000.00	C-101723	CHAIN LINK FENCE RE				

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033591	B. BRASHER'S FENCING	INV-000005	0	2024	1	INV A	4,999.80	C-101723	FENCE @ PICKLE BALL
							7,999.80		
				ACCOUNT TOTAL			10,329.07		
411	613400			COMMUNITY EVENTS					
000308	MAINTENANCE SUPPLY	241377	0	2024	1	INV A	2,569.02	C-101723	ZIP TIRES SOUTHERN
001121	NEWTONS TROPHY	12034	0	2024	1	INV A	3,224.00	C-101723	FALL FEST SCA TROPH
				ACCOUNT TOTAL			5,793.02		
411	614000			FUEL & OIL					
000339	SAYLE OIL CO INC	747203	0	2024	1	INV A	1,460.58	C-101723	CONV. UNL REG
				ACCOUNT TOTAL			1,460.58		
411	627901			UMPIRES					
001019	CLARK, VICKI	10-9-23	0	2024	1	INV A	48.75	C-101723	FALL SOFTBALL 10/2/
001043	BOSLEY JEFF	10-09-23	0	2024	1	INV A	65.00	C-101723	FALL SOFTBALL 10/2/
001043	BOSLEY JEFF	10-3-23	0	2024	1	INV A	130.00	C-101723	REC BASEBALL 10/3/2
							195.00		
001051	MALONE TERRY	10-3-23	0	2024	1	INV A	100.00	C-101723	REC BASEBALL 10/3/2
001051	MALONE TERRY	10-9-23	0	2024	1	INV A	165.00	C-101723	FALL SOFTBALL 10/2/
							265.00		
002857	TURNER DALE	10-9-23	0	2024	1	INV A	180.00	C-101723	FALL SOFTBALL 10/2/
008692	WELCH HENRY JOEY	10-9-23	0	2024	1	INV A	80.00	C-101723	FALL SOFTBALL 10/2/
011508	DOCKERY LAWRENCE	10-10-23	0	2024	1	INV A	110.00	C-101723	INDOOR SOCCER 9/27/
015545	KLINCK ZACHARY A	10-10-23	0	2024	1	INV A	255.00	C-101723	INDOOR SOCCER 9/27/
018046	HERRON SHELTON	10-7-23	0	2024	1	INV A	400.00	C-101723	CHERRY VALLEY FOOTB
018076	CHENOWETH BRANDON	10-10-23	0	2024	1	INV A	60.00	C-101723	INDOOR SOCCER 10/10
018757	CLAYTON DONNIE	10-3-23	0	2024	1	INV A	130.00	C-101723	REC BASEBALL 10/3/2
019034	TELLIS SAMMIE	10-7-23	0	2024	1	INV A	300.00	C-101723	CHERRY VALLEYFOOT B
021367	BREWER MICHAEL	10-09-23	0	2024	1	INV A	170.00	C-101723	FALL SOFTBALL 10/2/
023087	WATSON LAWRENCE	10-3-23	0	2024	1	INV A	65.00	C-101723	REC BASEBALL 10/3/2
023182	CASHION JOHN H	10-9-23	0	2024	1	INV A	130.00	C-101723	FALL SOFTBALL 10/2/

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE						
025315 GOODING BLAKE	10-9-23	0	2024	1 INV A	65.00 C-101723		FALL SOFTBALL 10/2/
027447 WRIGHT TELECIA	10-7-23	0	2024	1 INV A	300.00 C-101723		CHERRY VALLEYFOOT B
028218 COX III DAVID ROYAL	10-10-23	0	2024	1 INV A	60.00 C-101723		INDOOR SOCCER 9/27/
029803 SOLOMON ADDILYN	10-10-23	0	2024	1 INV A	25.00 C-101723		INDOOR SOCCER 9/27/
032094 HODGES JADARRIUS	10-7-23	0	2024	1 INV A	200.00 C-101723		CHERRY VALLEY FOOTB
033253 BREWER JACOB	10-9-23	0	2024	1 INV A	170.00 C-101723		FALL SOFTBALL 10/2/
033656 MINOR WARREN	10-7-23	0	2024	1 INV A	300.00 C-101723		CHERRY VALLEYFOOT B
034682 MACLIN JEREMIAH	10-7-23	0	2024	1 INV A	200.00 C-101723		CHERRY VALLEYFOOT B
035271 GRAHAM STEPHEN	10-10-23	0	2024	1 INV A	90.00 C-101723		INDOOR SOCCER 9/27/
035405 DELGADILLO ISABELLA	10-10-23	0	2024	1 INV A	85.00 C-101723		INDOOR SOCCER 9/27/
035457 SHELL WILLIAM	10-3-23	0	2024	1 INV A	65.00 C-101723		REC BASEBALL 10/3/2
035457 SHELL WILLIAM	10-9-23	0	2024	1 INV A	130.00 C-101723		FALL SOFTBALL 10/2/
					195.00		
036078 BEAL BLAKE AUSTIN	10-10-23	0	2024	1 INV A	275.00 C-101723		SOFTBALL 9/28/23-10
036318 MAXEMCHUK ANGELO	10-10-23	0	2024	1 INV A	85.00 C-101723		INDOOR SOCCER 9/27/
036350 SIMPSON SPENSER	10-10-23	0	2024	1 INV A	165.00 C-101723		INDOOR SOCCER 9/27/
036509 MILLER CHRISTOPHER D	10-7-23	0	2024	1 INV A	350.00 C-101723		CHERRY VALLEYFOOT B
037197 GRAHAM CANAAN	10-10-23	0	2024	1 INV A	60.00 C-101723		INDOOR SOCCER 9/27/
037301 POLLARD LASEDRICK	10-9-23	0	2024	1 INV A	90.00 C-101723		FALL SOFTBALL 10/2/
037302 FROST JONATHAN	10-9-23	0	2024	1 INV A	113.75 C-101723		FALL SOFTBALL 10/2/
037396 LEE JOSEPH ANGLIN	10-9-23	0	2024	1 INV A	90.00 C-101723		FALL SOFTBALL 10/2/
038315 TELLO-DELGADILLO MIR	10-10-23	0	2024	1 INV A	60.00 C-101723		SPRING 2023 SOCCER
038390 MCCARTER KAELEA	10-10-23	0	2024	1 INV A	15.00 C-101723		INDOOR SOCCER 9/27/
038395 FRANK LIAM ROSS	10-10-23	0	2024	1 INV A	50.00 C-101723		INDOOR SOCCER 9/27/
038401 FRANK LEO JAMES	10-10-23	0	2024	1 INV A	60.00 C-101723		INDOOR SOCCER 9/27/
038417 REINHARDT SARAH E	10-10-23	0	2024	1 INV A	85.00 C-101723		INDOOR SOCCER 9/27/

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
038441	ANGUIANO JULIAN	10-10-23	0	2024	1	INV A	60.00	C-101723	INDOOR SOCCER 9/27/	
038442	GREEN III VERNON	10-10-23	0	2024	1	INV A	50.00	C-101723	INDOOR SOCCER 9/27/	
038443	RUIZ JOSHUA CALEB	10-10-23	0	2024	1	INV A	45.00	C-101723	INDOOR SOCCER 9/27/	
038533	SPIKES CHARDARIUS	10-7-23	0	2024	1	INV A	400.00	C-101723	CHERRY VALLEYFOOT B	
ACCOUNT TOTAL							6,132.50			
ORG 411				TOTAL		29,700.95				
PARK TOURNAMENTS										
412	612400									
412	RESELL / CONCESSION EXPENSE									
003011	M & M PROMOTIONS	100981	0	2024	1	INV A	695.00	C-101723	T SHIRT RESALE	
003011	M & M PROMOTIONS	100987	0	2024	1	INV A	724.00	C-101723	SHIRT RESALE	
							1,419.00			
003538	SYSCO CORPORATION	414276710	0	2024	1	INV A	2,747.32	C-101723	CONCESSION	
003538	SYSCO CORPORATION	414279274	0	2024	1	INV A	36.45	C-101723	CONCESSION	
003538	SYSCO CORPORATION	414279277	0	2024	1	INV A	55.45	C-101723	CONCESSION	
003538	SYSCO CORPORATION	414281729	0	2024	1	INV A	1,067.02	C-101723	CONCESSION	
							3,906.24			
024982	SMITTY'S SLICES LLC	SNOWDEN196	0	2024	1	INV A	864.00	C-101723	PIZZA RESALE	
036347	JOHNNY FREEZE CREAM	3227	0	2024	1	INV A	540.00	C-101723	CREAM ICE-CONCESSION	
036347	JOHNNY FREEZE CREAM	3228	0	2024	1	INV A	402.50	C-101723	CREAM ICE-CONCESSION	
							942.50			
ACCOUNT TOTAL							7,131.74			
PROMOTIONS										
412	626102									
001121	NEWTONS TROPHY	12181	0	2024	1	INV A	600.00	C-101723	AWARDS @ FALL NATIO	
031719	GOTO COMMUNICATIONS	INV7102330544	0	2024	1	INV A	28.37	C-101723	GREENBROOK PHONES	
ACCOUNT TOTAL							628.37			
ORG 412				TOTAL		7,760.11				
MUNICIPAL CODE ENFORCEMENT										
511	611000									
511	MATERIALS									
010919	TRACTOR SUPPLY CREDI	1140030528	0	2024	1	INV A	89.75	C-101723	MATERIALS	
ACCOUNT TOTAL							89.75			
FEED FOR ANIMALS										
511	614900									
012713	HILL'S PET NUTRITION	246782735	0	2024	1	INV A	157.95	C-101723	FEED ANIMALS	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
										ACCOUNT TOTAL	157.95				
										ORG 511	TOTAL	247.70			
902	GENERAL EXPENSES														
902	620902	FACILITIES MANAGEMENT													
	001099	NORTH MS PEST CONTRO	132-01271202	0	2024	1	INV	A	68.00	C-101723			CITY HALL PEST CONT		
	001099	NORTH MS PEST CONTRO	132-01277498	0	2024	1	INV	A	755.00	C-101723			CITY HALL		
									823.00						
	006685	DEX IMAGING	AR10129095	0	2024	1	INV	A	147.91	C-101723			MP8510-4TH FLOOR		
	008127	WASTE CONNECTIONS OF	6986641W010	0	2024	1	INV	A	1,493.56	C-101723			DUMPSTER SPD		
	008127	WASTE CONNECTIONS OF	6986688W010	0	2024	1	INV	A	631.55	C-101723			DUMPSTER CITY HALL		
	008127	WASTE CONNECTIONS OF	6987656W010	0	2024	1	INV	A	757.60	C-101723			DUMPSTERS RANGE		
	008127	WASTE CONNECTIONS OF	6988720W010	0	2024	1	INV	A	502.86	C-101723			DUMPSTER WEST PRECI		
	008127	WASTE CONNECTIONS OF	6990891W010	0	2024	1	INV	A	300.00	C-101723			DUMPSTERS RANGE		
	008127	WASTE CONNECTIONS OF	6990892W010	0	2024	1	INV	A	300.00	C-101723			DUMPSTER-IT BUILDIN		
									3,985.57						
	031530	CY CONSTRUCTION, LLC	1662	0	2024	1	INV	A	1,400.00	C-101723			BORING PIPE FOR RAN		
	032606	KIMMELL DOOR AND HAR	861	0	2024	1	INV	A	1,500.00	C-101723			HANDICAP AUTOMATIC		
	032606	KIMMELL DOOR AND HAR	865	0	2024	1	INV	A	344.00	C-101723			LIBRARY-LARGE MEETI		
									1,844.00						
	033149	SOUTHWEST ENGINEERS	149921	0	2024	1	INV	A	500.00	C-101723			CITY HALL-WATER TRE		
										ACCOUNT TOTAL	8,700.48				
902	621400	LIBRARY EXPENSE 0.75 MILL													
	001927	FIRST REGIONAL LIBRA	10-01-23	0	2024	1	INV	A	300,000.00	C-101723			BDARD APPROVED 9/19		
										ACCOUNT TOTAL	300,000.00				
902	622100	PROFESSIONAL SERVICES													
	007507	DESOTO COUNTY ECONOM	10-01-23	0	2024	1	INV	A	37,941.00	C-101723			BOARD APPROVED 9/19		
										ACCOUNT TOTAL	37,941.00				
										ORG 902	TOTAL	346,641.48			
906	PROFESSIONAL DUES														
906	622100	PROFESSIONAL SERVICES													
	001161	SOUTHAVEN CHAMBER OF	10-01-23	0	2024	1	INV	A	80,000.00	C-101723			BOARD APPROVED 9/19		
	002130	HOUSE OF GRACE	10-01-23	0	2024	1	INV	A	9,000.00	C-101723			BOARD APPROVED 9/19		

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
006682	DESOTO FAMILY THEATR	10-01-23	0	2024	1	INV A	40,000.00	C-101723	BOARD APPROVED 9/19
020724	HEALING HEARTS CHILD	10-01-23	0	2024	1	INV A	40,000.00	C-101723	BOARD APPROVED 9/19
027121	ARC NORTHWEST MS	10-01-23	0	2024	1	INV A	30,000.00	C-101723	BOARD APPROVED 9/19
ACCOUNT TOTAL							199,000.00		
			ORG 906	TOTAL			199,000.00		
FUND 0010 GENERAL FUND				TOTAL:			1,057,530.87		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
611	SPECIAL ASSESSMENTS EXPEND								
611	623700	TOURIST & CONVENTION OPERATING							
001383	HISTORIC DESOTO FOUN	10-01-23	0	2024	1	INV A	9,000.00	C-101723	BOARD APPROVED 9/19
030629	AMAZON CAPITAL	1HFLQJCNNXQP	0	2024	1	INV A	57.69	C-101723	MEETING SUPPLIES/MA
ACCOUNT TOTAL							9,057.69		
611	626101	SOUTHERN LIGHTS PROMOTION							
036742	HOPE CENTER	10-01-23	0	2024	1	INV A	20,000.00	C-101723	BOARD APPROVED 9/19
ACCOUNT TOTAL							20,000.00		
611	626300	AMPHITHEATER MANAGEMENT							
017044	DESOTO COUNTY	10-02-2023	0	2024	1	INV A	8,333.33	C-101723	CONCERT PROMOTER CO
ACCOUNT TOTAL							8,333.33		
ORG 611				TOTAL		37,391.02			
FUND 0240 TOURIST & CONVENTION				TOTAL:		37,391.02			

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
811										UTILITY EXPENSE ACCOUNTS
811	650902									DWI LOAN PAYMENT
	004646	DESOTO COUNTY REGION 3074		0	2024	1	INV A	104,931.17	C-101723	OCTOBER 2023 SEWER
								ACCOUNT TOTAL		104,931.17
								ORG 811	TOTAL	104,931.17
815										UTILITY CAPITAL IMPROVEMENTS
815	625305									SANITARY SEWER EXTENSION
	004494	J R STEWART	36929-1	0	2024	1	INV A	3,725.00	C-101723	FLOAT TREES FOR LIF
								ACCOUNT TOTAL		3,725.00
815	625310 1003									STARLANDING WATER SYS IM PH II
	026328	WAYPOINT ANALYTICAL	1227974	0	2024	1	INV A	209.00	C-101723	STARLANDING WTP TES
	026328	WAYPOINT ANALYTICAL	1227975	0	2024	1	INV A	209.00	C-101723	STARLANDING WTP TES
	026328	WAYPOINT ANALYTICAL	1227976	0	2024	1	INV A	209.00	C-101723	STARLANDING WTP TES
										627.00
								ACCOUNT TOTAL		627.00
								ORG 815	TOTAL	4,352.00
820										UTILITY ADMINISTRATIVE EXPENSE
820	610500									COMPUTERS
	000952	TYLER TECHNOLOGIES	45-434292A	0	2024	1	INV A	14,262.99	C-101723	QUARTERLY PAYMENT
								ACCOUNT TOTAL		14,262.99
820	626500									PRINTING
	006685	DEX IMAGING	AR10129094	0	2024	1	INV A	56.15	C-101723	MP212296 COPIER WTR
	006685	DEX IMAGING	AR10155338	0	2024	1	INV A	7.77	C-101723	MP8773 COPIER WATER
										63.92
								ACCOUNT TOTAL		63.92
								ORG 820	TOTAL	14,326.91
825										UTILITY MAINTENANCE EXPENSES
825	611000									MATERIALS
	000354	METER SERVICE AND SU	31677	0	2024	1	INV A	3,361.60	C-101723	GATE VALVE
	000354	METER SERVICE AND SU	31756	0	2024	1	INV A	1,336.50	C-101723	TAP SLEEVE
										4,698.10
	001320	MARTIN MACHINE WORKS	1676	0	2024	1	INV A	395.00	C-101723	METER COUPLINGS
	007304	O'REILLYS AUTO PARTS	1791-232720	0	2024	1	INV A	63.77	C-101723	STRAP WRENCH & GASK

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
030629	AMAZON CAPITAL	19V3CHPLJGDF	0	2024	1	INV A	585.65	C-101723	BARRICADE LIGHTS &		
030629	AMAZON CAPITAL	1CTM69TCL6PM	0	2024	1	INV A	221.85	C-101723	BATTERIES FOR SAFET		
							807.50				
ACCOUNT TOTAL							5,964.37				
825	611100			CHEMICALS							
001146	IDEAL CHEMICAL	285018	0	2024	1	INV A	1,059.35	C-101723	CHEMICALS FOR GREEN		
001146	IDEAL CHEMICAL	285019	0	2024	1	INV A	3,729.10	C-101723	CHEMICALS FOR GETWE		
001146	IDEAL CHEMICAL	285020	0	2024	1	INV A	1,059.35	C-101723	CHEMICALS FOR COLLE		
001146	IDEAL CHEMICAL	285021	0	2024	1	INV A	3,261.60	C-101723	CHEMICALS FOR STARL		
001146	IDEAL CHEMICAL	285196	0	2024	1	INV A	3,729.10	C-101723	CHEMICALS FOR WHITW		
							12,838.50				
029563	LANDERS FORD SOUTH	235285	0	2024	1	INV A	20.97	C-101723	ANTI-FREEZE		
ACCOUNT TOTAL							12,859.47				
825	611300			MAINTENANCE VEHICLES							
007304	O'REILLYS AUTO PARTS	1257-255688	0	2024	1	INV A	305.82	C-101723	BATTERIES FOR FOLD		
029563	LANDERS FORD SOUTH	154768	0	2024	1	INV A	95.84	C-101723	ROUTINE MAINTENANCE		
ACCOUNT TOTAL							401.66				
825	612200			MAINTENANCE EQUIPMENT & BUILD							
005329	TENCARVA MACHINERY C	CD99095221	0	2024	1	INV A	3,987.95	C-101723	REPAIRS AT LAKES OF		
020490	INTERSTATE BATTERY S	253290	0	2024	1	INV A	457.13	C-101723	BATTERIES FOR GENER		
ACCOUNT TOTAL							4,445.08				
825	614000			FUEL & OIL							
007304	O'REILLYS AUTO PARTS	6399-174613	0	2024	1	INV A	955.23	C-101723	OIL & GREASE FOR VE		
025130	BULLFROG MART LLC	1018674	0	2024	1	INV A	300.00	C-101723	NON-ETHONOL FUEL FO		
ACCOUNT TOTAL							1,255.23				
825	622100			PROFESSIONAL SERVICES							
002349	TANK PRO INC	15540	0	2024	1	INV A	6,163.50	C-101723	QUARTERLY BILLING F		
002349	TANK PRO INC	15541	0	2024	1	INV A	4,337.00	C-101723	QUARTERLY BILLING F		
002349	TANK PRO INC	15542	0	2024	1	INV A	4,337.00	C-101723	QUARTERLY BILLING F		
002349	TANK PRO INC	15543	0	2024	1	INV A	4,337.00	C-101723	QUARTERLY BILLING F		
002349	TANK PRO INC	15544	0	2024	1	INV A	4,337.00	C-101723	QUARTERLY BILLING F		
002349	TANK PRO INC	15545	0	2024	1	INV A	4,337.00	C-101723	QUARTERLY BILLING F		
002349	TANK PRO INC	15546	0	2024	1	INV A	7,822.00	C-101723	QUARTERLY BILLING F		
002349	TANK PRO INC	15547	0	2024	1	INV A	7,168.00	C-101723	QUARTERLY BILLING F		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									42,838.50
005329 TENCARVA MACHINERY C	CD99095182	0	2024	1	INV A	4,980.58	C-101723	V6 REBUILD TRINITY	
020449 FINAL TOUCH SECURITY	81982	0	2024	1	INV A	360.00	C-101723	MONITORING @ RUTLAN	
			ACCOUNT TOTAL			48,179.08			
			ORG 825	TOTAL		73,104.89			
FUND 0400 UTILITY FUND			TOTAL:			196,714.97			

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CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET W-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND						
0010 211300				SALES TAX PAYABLE					
001176 MS DEPT OF REVENUE		10-9-23	0	2024	1	DIR P	12,157.58	W-101723	65868 SEPT SALES TAX 2023
ACCOUNT TOTAL							12,157.58		
ORG 0010 TOTAL							12,157.58		
FUND 0010 GENERAL FUND							TOTAL:	12,157.58	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET W-101723

YEAR/PERIOD: 2023/12 TO 2024/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
0400			UTILITY FUND							
0400 211300				SALES TAX PAYABLE						
001176	MS DEPT OF REVENUE	10-9-23	0	2024	1	DIR P	820.71	W-101723	65868	SEPT SALES TAX 2023
001176	MS DEPT OF REVENUE	9-29-2023	0	2024	1	DIR P	8.00	W-101723	65866	BEER PERMIT-REAMINI
							828.71			
ACCOUNT TOTAL							828.71			
ORG 0400				TOTAL			828.71			
FUND 0400 UTILITY FUND							TOTAL:	828.71		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET W-101723

YEAR/PERIOD: 2023/12 TO 2024/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION	
0600			PAYROLL FUND								
0600			214900			DEFERRED COMPENSATION					
002311	EMPOWER RETIREMENT	11126304955	0	2024	1	DIR P	3,337.50	W-101723	65865	EMP DEF COMP FOR OC	
002311	EMPOWER RETIREMENT	1128488657	0	2024	1	DIR P	5,564.22	W-101723	65870	DEF COMP EMP CONTRI	
							8,901.72				
ACCOUNT TOTAL							8,901.72				
ORG 0600				TOTAL			8,901.72				
FUND 0600 PAYROLL FUND							TOTAL:	8,901.72			

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CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET W-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND					
0400		211300		SALES TAX PAYABLE					
001176		MS DEPT OF REVENUE		9-29-23	0	2023 12 DIR P		10.00	W-2023FY 65864 BEER PERMIT FALL FE
ACCOUNT TOTAL								10.00	
ORG 0400 TOTAL								10.00	
FUND 0400 UTILITY FUND								TOTAL:	10.00

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET W-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
0600			PAYROLL FUND						
0600	214100		MS STATE RETIREMENT						
002313	MS STATE RETIREMENT	9-28-23	0	2023 12 DIR P	912,392.64 W-2023FY	65863	SEPT 2023	PERS	PAYR
				ACCOUNT TOTAL	912,392.64				
0600	215101		CAF-PRETAX MEDICAL						
022644	CORPORATE PLANNING	10-6-23	0	2024 1 DIR P	1,428.36 W-2023FY	65867	FSA 10/2023		
				ACCOUNT TOTAL	1,428.36				
			ORG 0600	TOTAL	913,821.00				
FUND 0600 PAYROLL FUND			TOTAL:		913,821.00				

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CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	214300	PAYROLL FUND							
0600	031228	UNITEDHEALTHCARE INC	649141388382	0	0	EMPLOYEE MEDICAL INSURANCE 2023 12 DIR P	304,893.10	WIRE_001	65378 UHC PREMIUMS-MEDICA
	031228	UNITEDHEALTHCARE INC	649144626049	0	0	2023 12 DIR P	304,949.52	WIRE_001	64780 UHC PREMIUMS
							609,842.62		
ACCOUNT TOTAL							609,842.62		
0600	215102	DENTAL INSURANCE PREMS							
0600	031228	UNITEDHEALTHCARE INC	649141388382	0	0	2023 12 DIR P	18,965.34	WIRE_001	65378 UHC PREMIUMS-MEDICA
	031228	UNITEDHEALTHCARE INC	649144626049	0	0	2023 12 DIR P	18,321.55	WIRE_001	64780 UHC PREMIUMS
							37,286.89		
ACCOUNT TOTAL							37,286.89		
0600	215105	VISIDN							
0600	031228	UNITEDHEALTHCARE INC	649141388382	0	0	2023 12 DIR P	3,595.92	WIRE_001	65378 UHC PREMIUMS-MEDICA
	031228	UNITEDHEALTHCARE INC	649144626049	0	0	2023 12 DIR P	3,538.23	WIRE_001	64780 UHC PREMIUMS
							7,134.15		
ACCOUNT TOTAL							7,134.15		
0600	216100	SHORT TERM DISABILITY							
0600	035154	COLONIAL LIFE	57505750907487	0	0	2024 1 DIR P	4,438.90	WIRE_001	65869 STD PREMIUMS
ACCOUNT TOTAL							4,438.90		
ORG 0600 TOTAL							658,702.56		
FUND 0600 PAYROLL FUND							TOTAL:	658,702.56	

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CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0010			GENERAL FUND						
0010 153610			DUE TO/FROM AMPHITHEATER						
038322 COMCAST	2755-0923	0	2023	12	INV P	261.30	D-2023FY	210361	SERVICE @ AMP
			ACCOUNT TOTAL			261.30			
			ORG 0010	TOTAL		261.30			
145			DEPARTMENT OF FINANCE & ADMIN						
145 622100			PROFESSIONAL SERVICES						
030534 DATAFACTS	190856	0	2023	12	INV P	43.50	D-2023FY	210066	EMP BACKGROUND CHEC
			ACCOUNT TOTAL			43.50			
			ORG 145	TOTAL		43.50			
150			INFORMATION TECHNOLOGY						
150 614000			GASOLINE/OIL						
006919 FUELMAN	NP65181376	0	2023	12	INV P	66.77	D-2023FY	210367	IT FUEL
			ACCOUNT TOTAL			66.77			
			ORG 150	TOTAL		66.77			
180			PLANNING / ENGINEERING DEPT						
180 611300			MOTOR VEH REPAIRS/MAINT						
002352 DEPARTMENT OF REVENUE	9-28-23	0	2023	12	INV P	12.00	D-2023FY	210067	2023 FORD F150(CODE
			ACCOUNT TOTAL			12.00			
180 622100			PROFESSIONAL FEES						
004781 FAMILY MEDICAL CLINI	927-2	0	2023	12	INV P	65.00	D-2023FY	210072	PRE-EMP & PD ACADEM
010920 DALE K. THOMPSON	10-02-23	0	2023	12	INV P	150.00	D-2023FY	210065	REISSIE- LIEN RELEA
030534 DATAFACTS	190856	0	2023	12	INV P	17.50	D-2023FY	210066	EMP BACKGROUND CHEC
			ACCOUNT TOTAL			232.50			
			ORG 180	TOTAL		244.50			
211			POLICE DEPARTMENT						
211 614000			FUEL & OIL						
006919 FUELMAN	NP65122642	0	2023	12	INV P	9,198.49	D-2023FY	210075	FUEL FOR FLEET
			ACCOUNT TOTAL			9,198.49			
211 622100			PROFESSIONAL SERVICES						
004781 FAMILY MEDICAL CLINI	927-2	0	2023	12	INV P	660.00	D-2023FY	210072	PRE-EMP & PD ACADEM
004781 FAMILY MEDICAL CLINI	927-3	0	2023	12	INV P	160.00	D-2023FY	210073	PRE-EMP PHYSICALS
						820.00			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030534	DATAFACTS	190856	0	2023 12	INV	P	54.00	D-2023FY	210066	EMP BACKGROUND CHEC
038485	MEMPHIS METROPOLITIA	2023-1	0	2023 12	INV	P	50.00	D-2023FY	210076	RE-ISSUE RIGGS 2023
038485	MEMPHIS METROPOLITIA	91223-2	0	2023 12	INV	P	50.00	D-2023FY	210076	RE-ISSUE MOORE 2023
038485	MEMPHIS METROPOLITIA	91223-4	0	2023 12	INV	P	50.00	D-2023FY	210076	RE-ISSUE KERN 2023
							150.00			
ACCOUNT TOTAL							1,024.00			
211	625700	TELEPHONE & POSTAGE								
001137	FEDEX	8-267-77494	0	2023 12	INV	P	85.79	D-2023FY	210074	MARK SMITH
001167	AT&T MOBILITY	1151-090323	0	2023 12	INV	P	492.83	D-2023FY	210062	287297551151-LPR &
001167	AT&T MOBILITY	7424-92723	0	2023 12	INV	P	4,636.19	D-2023FY	210359	10052023 PD CELL PH
							5,129.02			
018521	SOUTHERN TELECOMMUNI	9-27-2023	0	2023 12	INV	P	516.54	D-2023FY	210355	ACCT: 2480 9/27/202
ACCOUNT TOTAL							5,731.35			
211	626000	UTILITIES								
000966	ENTERGY	300004145727	0	2023 12	INV	P	32.03	D-2023FY	210069	167750488-2719 BROO
000966	ENTERGY	385004900892	0	2023 12	INV	P	31.88	D-2023FY	210069	167750496-7505 CHER
000966	ENTERGY	85007598173	0	2023 12	INV	P	29.94	D-2023FY	210070	176619377-777 STATE
							93.85			
001145	ATMOS ENERGY	4805-0923	0	2023 12	INV	P	39.85	D-2023FY	210360	4029104805-7320 HWY
ACCOUNT TOTAL							133.70			
211	626900	TRAVEL & TRAINING								
002653	MS ASSOCIATION OF CH	SA55151-1	0	2023 12	INV	P	1,796.00	D-2023FY	210353	RE-ISSUE TEST FORMS
ACCOUNT TOTAL							1,796.00			
211	630400	MACHINERY & EQUIPMENT								
010919	TRACTOR SUPPLY CREDI	1139001743	0	2023 12	INV	P	1,339.96	D-2023FY	210371	GENERATOR TRAFFIC
013136	AT&T	1878-92323	0	2023 12	INV	P	8,036.00	D-2023FY	210358	662M1070460011878
ACCOUNT TOTAL							9,375.96			
ORG 211 TOTAL							27,259.50			
215	EMERGENCY SERVICES									
215	622100	PROFESSIONAL FEES								
004781	FAMILY MEDICAL CLINI	927-2	0	2023 12	INV	P	80.00	D-2023FY	210072	PRE-EMP & PD ACADEM
004781	FAMILY MEDICAL CLINI	927-3	0	2023 12	INV	P	320.00	D-2023FY	210073	PRE-EMP PHYSICALS

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YEAR/PERIOD: 2023/12 TO 2024/1		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							400.00		
				ACCOUNT TOTAL			400.00		
			ORG 215	TOTAL			400.00		
290				FIRE DEPARTMENT					
290	614000			FUEL & OIL					
006919	FUELMAN	NP65181071	0	2023 12	INV P		100.87	D-2023FY	210366 FUEL
006919	FUELMAN	NP65232845	0	2023 12	INV P		36.22	D-2023FY	210368 FUEL
							137.09		
				ACCOUNT TOTAL			137.09		
290	622100			PROFESSIONAL SERVICES					
004781	FAMILY MEDICAL CLINI	927-1	0	2023 12	INV P		699.00	D-2023FY	210071 PRE EMP PX, NON DOT
030534	DATAFACTS	190856	0	2023 12	INV P		113.50	D-2023FY	210066 EMP BACKGROUND CHEC
				ACCOUNT TOTAL			812.50		
290	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	3065-092723	0	2023 12	INV P		1,992.45	D-2023FY	210359 FIRE DEPT CELL PHON
				ACCOUNT TOTAL			1,992.45		
290	626000			UTILITIES					
001145	ATMOS ENERGY	1390-092823	0	2023 12	INV P		255.11	D-2023FY	210348 3020654569-6450 GET
001145	ATMOS ENERGY	4569-092223	0	2023 12	INV P		213.17	D-2023FY	210348 3020654569-6450 GET
							468.28		
				ACCOUNT TOTAL			468.28		
			ORG 290	TOTAL			3,410.32		
311				PUBLIC WORKS DEPARTMENT					
311	611300			MAINTENANCE VEHICLES					
000687	SOUTHERN PIPE & SUPP	196684-1	0	2023 12	INV P		999.80	D-2023FY	210354 RE-ISSUE MAT FOR SH
				ACCDUNT TOTAL			999.80		
311	626000			UTILITIES					
001388	HORN LAKE WATER ASSO	7000-0923	0	2023 12	INV P		428.59	D-2023FY	210369 030257000-5813 PEPP
				ACCOUNT TOTAL			428.59		
			ORG 311	TOTAL			1,428.39		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
315								CITY TRAFFIC AND STREETS LIGHT			
315	626000							UTILITIES			
000966	ENTERGY	100006378955	0	2023	12	INV	P	47.25	D-2023FY	210364	50881416-4005 STATE
000966	ENTERGY	145007274415	0	2023	12	INV	P	43.34	D-2023FY	210069	19131200-8185 GETWE
000966	ENTERGY	145007278590	0	2023	12	INV	P	50.29	D-2023FY	210069	68134584-HAMILTON &
000966	ENTERGY	145007278591	0	2023	12	INV	P	244.45	D-2023FY	210068	69086056-HAMILTON
000966	ENTERGY	170006160936	0	2023	12	INV	P	43.65	D-2023FY	210364	129563102-426 STARL
000966	ENTERGY	190006358206	0	2023	12	INV	P	145.37	D-2023FY	210068	169321593-2810 MAY
000966	ENTERGY	200005515559	0	2023	12	INV	P	44.80	D-2023FY	210364	158165845-2719 BROO
000966	ENTERGY	205006883082	0	2023	12	INV	P	41.31	D-2023FY	210364	16835951-STATELINE
000966	ENTERGY	205006883083	0	2023	12	INV	P	98.42	D-2023FY	210363	16839979-ST LINE RD
000966	ENTERGY	205006883084	0	2023	12	INV	P	22.34	D-2023FY	210365	16850182-GREENBROOK
000966	ENTERGY	205006883085	0	2023	12	INV	P	11.71	D-2023FY	210365	16850398-GREENBROOK
000966	ENTERGY	220005693732	0	2023	12	INV	P	155.77	D-2023FY	210363	16330888-GOODMAN RD
000966	ENTERGY	230005715221	0	2023	12	INV	P	196.14	D-2023FY	210363	18054445-8777 WHITE
000966	ENTERGY	230005716929	0	2023	12	INV	P	35.69	D-2023FY	210364	16839003-HWY 51 & D
000966	ENTERGY	260005765828	0	2023	12	INV	P	49.43	D-2023FY	210069	47904040-8683 AIRWA
000966	ENTERGY	270005782384	0	2023	12	INV	P	124.53	D-2023FY	210068	17327354-SWINNEA RD
000966	ENTERGY	275006266462	0	2023	12	INV	P	63.99	D-2023FY	210069	90253295-8507 INVER
000966	ENTERGY	285006152779	0	2023	12	INV	P	61.54	D-2023FY	210069	176129674-7970 TCHU
000966	ENTERGY	290005773306	0	2023	12	INV	P	66.08	D-2023FY	210364	79896114-984 STATEL
000966	ENTERGY	305005502916	0	2023	12	INV	P	27.66	D-2023FY	210365	31166523-1200 BROOK
000966	ENTERGY	305005503065	0	2023	12	INV	P	860.62	D-2023FY	210363	119287241-1855 FIRS
000966	ENTERGY	310004131642	0	2023	12	INV	P	223.58	D-2023FY	210068	16832230-453 AIRPOR
000966	ENTERGY	310004131643	0	2023	12	INV	P	119.39	D-2023FY	210068	16834293-HWY 51 AT
000966	ENTERGY	310004131644	0	2023	12	INV	P	11.71	D-2023FY	210070	16834756-SOUTH CIR
000966	ENTERGY	320004110708	0	2023	12	INV	P	239.02	D-2023FY	210363	42493999-8191 TULAN
000966	ENTERGY	330004071795	0	2023	12	INV	P	119.39	D-2023FY	210363	15556418-STATELINE
000966	ENTERGY	335005326187	0	2023	12	INV	P	27.66	D-2023FY	210365	17624495-3005 STANT
000966	ENTERGY	335005330430	0	2023	12	INV	P	155.77	D-2023FY	210363	19041425-GOODMAN &
000966	ENTERGY	340004020549	0	2023	12	INV	P	27.79	D-2023FY	210070	15540321-367 RASCO
000966	ENTERGY	355005147088	0	2023	12	INV	P	238.90	D-2023FY	210363	110822012-STATELINE
000966	ENTERGY	360003928635	0	2023	12	INV	P	39.26	D-2023FY	210069	64945074-805 RASCO
000966	ENTERGY	370003933805	0	2023	12	INV	P	560.98	D-2023FY	210363	100253780-GOODMAN &
000966	ENTERGY	375004984296	0	2023	12	INV	P	171.18	D-2023FY	210068	52482346-8355 AIRWA
000966	ENTERGY	375004985183	0	2023	12	INV	P	53.15	D-2023FY	210364	68134634-NORTHWEST
000966	ENTERGY	375004985184	0	2023	12	INV	P	91.55	D-2023FY	210364	68135326-STATELINE
000966	ENTERGY	380003918201	0	2023	12	INV	P	68.81	D-2023FY	210069	189364755-HWY 51 CU
000966	ENTERGY	415004546740	0	2023	12	INV	P	270.13	D-2023FY	210068	100968049-8770 NORT
000966	ENTERGY	430003184714	0	2023	12	INV	P	2,784.52	D-2023FY	210363	16833121-5813 PEPPE
000966	ENTERGY	430003184801	0	2023	12	INV	P	508.69	D-2023FY	210363	55245484-8935 COMME
000966	ENTERGY	435004447918	0	2023	12	INV	P	11.31	D-2023FY	210365	89409965-ESTATES OF
000966	ENTERGY	450003244380	0	2023	12	INV	P	31.27	D-2023FY	210364	180865792-STATELINE
000966	ENTERGY	450003244880	0	2023	12	INV	P	118.84	D-2023FY	210068	110821964-STLINE HW
000966	ENTERGY	450003244881	0	2023	12	INV	P	93.37	D-2023FY	210068	110821972-STATELINE
000966	ENTERGY	450003244882	0	2023	12	INV	P	98.42	D-2023FY	210068	110821998-MISS VALL
000966	ENTERGY	450003244883	0	2023	12	INV	P	94.24	D-2023FY	210068	110822038-RASCO RD
000966	ENTERGY	465004260831	0	2023	12	INV	P	92.29	D-2023FY	210068	61645719-7655 AIRWA
000966	ENTERGY	465004260832	0	2023	12	INV	P	163.51	D-2023FY	210068	61645784-7532 SOUTH
000966	ENTERGY	470003235304	0	2023	12	INV	P	53.43	D-2023FY	210364	149789885-MS VALLEY
000966	ENTERGY	495004112477	0	2023	12	INV	P	49.97	D-2023FY	210364	115078636-1989 STAT

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	50008545349	0	2023 12	INV	P	124.53	D-2023FY	210363 110821956-HWY 51 @
000966	ENTERGY	520001656420	0	2023 12	INV	P	47.57	D-2023FY	210069 89417232-6006 GETWE
000966	ENTERGY	6199-0923	0	2023 12	INV	P	84,022.88	D-2023FY	210363 16836199-STREET LIG
000966	ENTERGY	65007741143	0	2023 12	INV	P	.22	D-2023FY	210070 16835456-SOUTHAVEN
000966	ENTERGY	65007741145	0	2023 12	INV	P	78.32	D-2023FY	210069 16837528-STATELINE
000966	ENTERGY	65007749849	0	2023 12	INV	P	1.21	D-2023FY	210365 189378672-HWY 51 @
000966	ENTERGY	95007485603	0	2023 12	INV	P	43.95	D-2023FY	210364 19047497-951 RASCO
							93,271.19		
001105	NORTHCENTRAL	ELECTRI 7002-0923	0	2023 12	INV	P	1,522.00	D-2023FY	210370 59247002-MALONE RD
001105	NORTHCENTRAL	ELECTRI 7009-0923	0	2023 12	INV	P	1,113.04	D-2023FY	210370 59247009-3750 FREEM
001105	NORTHCENTRAL	ELECTRI 7012-092623	0	2023 12	INV	P	883.59	D-2023FY	210370
001105	NORTHCENTRAL	ELECTRI 7013-0923	0	2023 12	INV	P	59.92	D-2023FY	210370 59247013-3750 FREEM
001105	NORTHCENTRAL	ELECTRI 7018-0923	0	2023 12	INV	P	94.27	D-2023FY	210370 59247018-GOODMAN RD
							3,672.82		
ACCOUNT TOTAL							96,944.01		
ORG 315				TOTAL			96,944.01		
411 PARKS DEPARTMENT									
411 622100 PROFESSIONAL SERVICES									
004781	FAMILY MEDICAL CLINI	927-3	0	2023 12	INV	P	80.00	D-2023FY	210073 PRE-EMP PHYSICALS
030534	DATAFACTS	190857	0	2023 12	INV	P	46.00	D-2023FY	210066 EMP BACKGROUND CHEC
ACCOUNT TOTAL							126.00		
411 625700 TELEPHONE & POSTAGE									
018521	SOUTHERN TELECOMMUNI	9-27-2023	0	2023 12	INV	P	305.20	D-2023FY	210355 ACCT: 2480 9/27/202
ACCOUNT TOTAL							305.20		
411 626000 UTILITIES									
001105	NORTHCENTRAL	ELECTRI 7015-0923	0	2023 12	INV	P	31.52	D-2023FY	210370 59247015-3656 PINE
001105	NORTHCENTRAL	ELECTRI 7016-0923	0	2023 12	INV	P	699.84	D-2023FY	210370 59247016-3656 PINE
							731.36		
001145	ATMOS ENERGY	3332-092523	0	2023 12	INV	P	47.32	D-2023FY	210351 3015253332- 7360 HI
001145	ATMOS ENERGY	4537-0923	0	2023 12	INV	P	20.61	D-2023FY	210360 3061364537-7411 HWY
001145	ATMOS ENERGY	7003-0923	0	2023 12	INV	P	1.27	D-2023FY	210360 4039367003-3656 PIN
001145	ATMOS ENERGY	8239-092523	0	2023 12	INV	P	37.24	D-2023FY	210351 3015018239-6070 SNO
							106.44		
001167	AT&T MOBILITY	1874-0923	0	2023 12	INV	P	51.76	D-2023FY	210359 66228051366461874-
001167	AT&T MOBILITY	1875-0923	0	2023 12	INV	P	35.39	D-2023FY	210359 66234270783041875-P
001167	AT&T MOBILITY	1875-092823	0	2023 12	INV	P	42.94	D-2023FY	210359 66228002585351875-3

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
									130.09
ACCOUNT TOTAL									967.89
ORG 411 TOTAL									1,399.09
PARK TOURNAMENTS									
412	627901	TOURNAMENT UMPIRE FEES							
412	031989 HARLOW WILLIAM C	8-29-23	0	2023 12 INV P		270.00	D-2023FY	210352	TENNIS AUG-OCT 2023
	035896 WOLF GEORGE	8-29-23	0	2023 12 INV P		250.00	D-2023FY	210357	TENNIS AUG-OCT 2023
ACCOUNT TOTAL									520.00
ORG 412 TOTAL									520.00
GENERAL EXPENSES									
902	620902	FACILITIES MANAGEMENT							
902	000966 ENTERGY	140006175456	0	2023 12 INV P		38.96	D-2023FY	210069	110165339-5730 STAT
	000966 ENTERGY	480003242383	0	2023 12 INV P		43.04	D-2023FY	210069	16832636-4085 STATE
									82.00
	018521 SOUTHERN TELECOMMUNI	9-27-2023	0	2023 12 INV P		228.25	D-2023FY	210355	ACCT: 2480 9/27/202
ACCOUNT TOTAL									310.25
ORG 902 TOTAL									310.25
FUND 0010 GENERAL FUND							TOTAL:		132,287.63

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
711	BOND PRDJECT EXPENSES								
711	625850			MEDLINE PEPPERCHASE					
000212	FERRELL PAVING INC	PAYREQUEST15	0	2023 12	INV P	76,244.40	D-2023FY	210349	PEPPERCHASE EXT
				ACCOUNT TOTAL			76,244.40		
711	640220			FIRE STATION 5					
037550	WESTFIELD	PAYAPP17	0	2023 12	INV P	152,683.05	D-2023FY	210356	PAY APP 17
				ACCOUNT TOTAL			152,683.05		
711	640550			SNOWDEN PEDESTRIAN TRAIL					
037289	PHILLIPS CONTRACTING	PAYAPP5	0	2023 12	INV P	199,264.17	D-2023FY	210350	GETWELL/MULTIUSE TR
				ACCOUNT TOTAL			199,264.17		
			ORG 711	TOTAL			428,191.62		
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:			428,191.62		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400						UTILITY FUND			
0400	130700					ACCOUNTS RECEIVABLE			
003960	ELLIS CHARLES	43173-1		0		2023 12 INV P	36.35	D-2023FY	210362 RE-ISSUE UTILITY RE
						ACCOUNT TOTAL	36.35		
						ORG 0400 TOTAL	36.35		
825						UTILITY MAINTENANCE EXPENSES			
825	622100					PROFESSIONAL SERVICES			
004781	FAMILY MEDICAL CLINI	927-3		0		2023 12 INV P	80.00	D-2023FY	210073 PRE-EMP PHYSICALS
						ACCOUNT TOTAL	80.00		
825	625700					TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	7424-92723		0		2023 12 INV P	86.46	D-2023FY	210359 10052023 PD CELL PH
						ACCOUNT TOTAL	86.46		
825	626000					UTILITIES			
000966	ENTERGY	495004120284		0		2023 12 INV P	33.54	D-2023FY	210364 112498183-1395 PLEA
001105	NORTHCENTRAL ELECTRI	7001-0923		0		2023 12 INV P	93.36	D-2023FY	210370 59247001-3541 GOODM
001105	NORTHCENTRAL ELECTRI	7011-0923		0		2023 12 INV P	32.52	D-2023FY	210370 59247011-4105 GOODM
							125.88		
001145	ATMOS ENERGY	1609-0923		0		2023 12 INV P	38.41	D-2023FY	210360 4012381609-4164 HWY
001145	ATMOS ENERGY	1654-0923		0		2023 12 INV P	22.93	D-2023FY	210360 4012381654-53 WOODL
							61.34		
						ACCOUNT TOTAL	220.76		
						ORG 825 TOTAL	387.22		
FUND 0400 UTILITY FUND							TOTAL:	423.57	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND						
0600				214700		GARNISHMENTS				
021029	CHAPLAINS	BENEVOLENC	SEPT-2023-FIRE	0	2023	12	INV P	200.00	D-2023FY	210063 FIRE DEPT BENEVOLEN
021029	CHAPLAINS	BENEVOLENC	SEPT-2023-PD	0	2023	12	INV P	60.00	D-2023FY	210064 PD BENEVOLENCE FUND
								260.00		
ACCOUNT TOTAL								260.00		
0600				215700		MS CREDIT UNION				
001407	MS PUBLIC	EE CR UN	SEPT-2023	0	2023	12	INV P	2,795.54	D-2023FY	210077 EMP CONTRIBUTION 9/
ACCOUNT TOTAL								2,795.54		
				ORG 0600	TOTAL		3,055.54			
FUND 0600 PAYROLL FUND				TOTAL:		3,055.54				

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

YEAR/PERIOD: 2023/12 TO 2024/1		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
150				INFORMATION TECHNOLOGY					
150	614000			GASOLINE/OIL					
006919	FUELMAN	NP65233152	0	2024	1	INV P	172.65	D-101723	210386 IT FUEL
				ACCOUNT TOTAL			172.65		
				ORG 150 TOTAL			172.65		
211				POLICE DEPARTMENT					
211	614000			FUEL & OIL					
006919	FUELMAN	NP65181056	0	2024	1	INV P	19,060.28	D-101723	210385 FUEL FOR SPD FLEET
				ACCOUNT TOTAL			19,060.28		
				ORG 211 TOTAL			19,060.28		
315				CITY TRAFFIC AND STREETS LIGHT					
315	626000			UTILITIES					
001105	NORTHCENTRAL ELECTRI	7017-1023	0	2024	1	INV P	31.64	D-101723	210396 59247017-STATELINE/
				ACCOUNT TOTAL			31.64		
				ORG 315 TOTAL			31.64		
411				PARKS DEPARTMENT					
411	613400			COMMUNITY EVENTS					
036351	CABIGAO ANDREW	22	0	2024	1	INV P	450.00	D-101723	210378 FALLFEST 2023 LIVE
038553	THE BUTCHER'S BLOCK	10-11-23	0	2024	1	INV P	2,405.00	D-101723	210433 100 RIBEYES FOR SCA
				ACCOUNT TOTAL			2,855.00		
411	626000			UTILITIES					
016529	DIRECTV	21298039X230929	0	2024	1	INV P	200.07	D-101723	210381 021298039-TV SERV
				ACCOUNT TOTAL			200.07		
411	627901			UMPIRES					
035457	SHELL WILLIAM	9-12-23-1	0	2024	1	INV P	90.00	D-101723	210430 REISSUE
				ACCOUNT TOTAL			90.00		
				ORG 411 TOTAL			3,145.07		
412				PARK TOURNAMENTS					
412	627901			TOURNAMENT UMPIRE FEES					
011656	JORDAN BRANDON	10-9-23	0	2024	1	INV P	450.00	D-101723	210391 FALL NIT OCT 2023
021399	JORDAN JORDAN	10-9-23	0	2024	1	INV P	722.00	D-101723	210392 FALL NIT OCT 2023
032102	BURDETTE AMANDA	10-9-23	0	2024	1	INV P	410.00	D-101723	210377 FALL NIT OCT 2023

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-101723

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
034394	RICH KELSEY	10-9-23	0	2024	1	INV	P		230.00 D-101723	210428	FALL NIT OCT 2023
035283	HILL AMY	10-9-23	0	2024	1	INV	P		200.00 D-101723	210388	FALL NIT OCT 2023
035456	JOHNSON BRIANNA	10-9-23	0	2024	1	INV	P		176.00 D-101723	210390	FALL NIT OCT 2023
035459	PIGE JAYLON	10-9-23	0	2024	1	INV	P		198.00 D-101723	210427	FALL NIT OCT 2023
036341	LIPE COHEN	10-9-23	0	2024	1	INV	P		88.00 D-101723	210393	FALL NIT OCT 2023
037106	CHE' AVA	10-9-23	0	2024	1	INV	P		110.00 D-101723	210379	FALL NIT OCT 2023
037109	WRIGHT JAMES DARRELL	10-9-23	0	2024	1	INV	P		88.00 D-101723	210438	FALL NIT OCT 2023
037116	FAIRLEY LENDEN	10-9-23	0	2024	1	INV	P		66.00 D-101723	210384	FALL NIT OCT 2023
037307	HAWKINS PEYTON	10-9-23	0	2024	1	INV	P		88.00 D-101723	210387	FALL NIT OCT 2023
037312	SIMS ZION	10-9-23	0	2024	1	INV	P		66.00 D-101723	210431	FALL NIT OCT 2023
037316	BATEMAN MAURICE	10-9-23	0	2024	1	INV	P		44.00 D-101723	210375	FALL NIT OCT 2023
037318	HOSKINS DARIUS	10-9-23	0	2024	1	INV	P		44.00 D-101723	210389	FALL NIT OCT 2023
037329	BROWNLEE KATIE	10-9-23	0	2024	1	INV	P		88.00 D-101723	210376	FALL NIT OCT 2023
037334	WADE NOLAN	10-9-23	0	2024	1	INV	P		66.00 D-101723	210435	FALL NIT OCT 2023
037400	WATSON JAYLON	10-9-23	0	2024	1	INV	P		198.00 D-101723	210436	FALL NIT OCT 2023
037402	BASS O'RYAN	10-9-23	0	2024	1	INV	P		44.00 D-101723	210374	FALL NIT OCT 2023
037646	MOORE ALEXIS ANN	10-9-23	0	2024	1	INV	P		66.00 D-101723	210395	FALL NIT OCT 2023
037761	STEPHENS KAMIYAH	10-9-23	0	2024	1	INV	P		66.00 D-101723	210432	FALL NIT OCT 2023
038256	SANDERS CADE E	10-9-23	0	2024	1	INV	P		44.00 D-101723	210429	FALL NIT OCT 2023
038338	LUCAS DONNA	10-9-23	0	2024	1	INV	P		88.00 D-101723	210394	FALL NIT OCT 2023
038340	COOK ADDISON	10-9-23	0	2024	1	INV	P		176.00 D-101723	210380	FALL NIT OCT 2023
038342	THORN WILLIAM DANIEL	10-9-23	0	2024	1	INV	P		66.00 D-101723	210434	FALL NIT OCT 2023
038423	ETTER ANNA	10-9-23	0	2024	1	INV	P		88.00 D-101723	210383	FALL NIT OCT 2023
038532	WILLIAMS MADISON G	10-9-23	0	2024	1	INV	P		66.00 D-101723	210437	FALL NIT OCT 2023
ACCOUNT TOTAL									4,036.00		
ORG 412 TOTAL									4,036.00		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
902	GENERAL EXPENSES								
902	620902			FACILITIES MANAGEMENT					
001145	ATMOS ENERGY	1048-0923	0	2024	1	INV P	123.37	D-101723	210373 4045331048-7312 HWY
ACCOUNT TOTAL							123.37		
ORG 902				TOTAL		123.37			
FUND 0010 GENERAL FUND				TOTAL:		26,569.01			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
711	BOND PROJECT EXPENSES								
711	640965	GETWELL ROAD SOUTH 18							
037356	ACUFF ENTERPRISES IN PAYAPP6	0	2024	1	INV P	863,149.05	D-101723	210372	GETWELL ROAD WIDENI
ACCOUNT TOTAL						863,149.05			
ORG 711				TOTAL		863,149.05			
FUND 0100 BOND FUNDED CAP PROJ						TOTAL:	863,149.05		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-101723

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611						SPECIAL ASSESSMENTS EXPEND				
611	626107					DISASTER RELIEF EXPENSE				
038501	PETTY CASH	1014231	0	2024	1	INV P	1,500.00	D-101723	210397	1ST STEAK-A
038502	PETTY CASH	1014232	0	2024	1	INV P	800.00	D-101723	210398	2ND STEAK-A
038503	PETTY CASH	1014233	0	2024	1	INV P	600.00	D-101723	210399	3RD STEAK-A
038504	PETTY CASH	1014234	0	2024	1	INV P	300.00	D-101723	210400	4TH STEAK-A
038505	PETTY CASH	1014235	0	2024	1	INV P	200.00	D-101723	210401	5TH STEAK-A
038506	PETTY CASH	1014236	0	2024	1	INV P	100.00	D-101723	210402	6TH STEAK-A
038507	PETTY CASH	1014237	0	2024	1	INV P	100.00	D-101723	210403	7TH STEAK-A
038508	PETTY CASH	1014238	0	2024	1	INV P	100.00	D-101723	210404	8TH STEAK-A
038509	PETTY CASH	1014239	0	2024	1	INV P	100.00	D-101723	210405	9TH STEAK-A
038510	PETTY CASH	10142310	0	2024	1	INV P	100.00	D-101723	210406	10TH STEAK-A
038511	PETTY CASH	10142311	0	2024	1	INV P	1,500.00	D-101723	210407	1ST STEAK-B
038512	PETTY CASH	10142312	0	2024	1	INV P	800.00	D-101723	210408	2ND STEAK-B
038513	PETTY CASH	10142313	0	2024	1	INV P	600.00	D-101723	210409	3RD STEAK-B
038514	PETTY CASH	10142314	0	2024	1	INV P	300.00	D-101723	210410	4TH STEAK-B
038515	PETTY CASH	10142315	0	2024	1	INV P	200.00	D-101723	210411	5TH STEAK-B
038516	PETTY CASH	10142316	0	2024	1	INV P	100.00	D-101723	210412	6TH STEAK-B
038517	PETTY CASH	10142317	0	2024	1	INV P	100.00	D-101723	210413	7TH STEAK-B
038518	PETTY CASH	10142318	0	2024	1	INV P	100.00	D-101723	210414	8TH STEAK-B
038519	PETTY CASH	10142319	0	2024	1	INV P	100.00	D-101723	210415	9TH STEAK-B
038520	PETTY CASH	10142320	0	2024	1	INV P	100.00	D-101723	210416	10TH STEAK-B
038521	PETTY CASH	10142321	0	2024	1	INV P	175.00	D-101723	210417	1ST GUMBO
038522	PETTY CASH	10142322	0	2024	1	INV P	125.00	D-101723	210418	2ND GUMBO
038523	PETTY CASH	10142323	0	2024	1	INV P	100.00	D-101723	210419	3RD GUMBO
038524	PETTY CASH	10142324	0	2024	1	INV P	50.00	D-101723	210420	4TH GUMBO
038525	PETTY CASH	10142325	0	2024	1	INV P	50.00	D-101723	210421	5TH GUMBO

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-101723

YEAR/PERIOD: 2023/12 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038526 PETTY CASH	10142326	0	2024 1	INV	P	175.00 D-101723	210422	1ST TAILGATE
038527 PETTY CASH	10142327	0	2024 1	INV	P	125.00 D-101723	210423	2ND TAILGATE
038528 PETTY CASH	10142328	0	2024 1	INV	P	100.00 D-101723	210424	3RD TAILGATE
038529 PETTY CASH	10142329	0	2024 1	INV	P	50.00 D-101723	210425	4TH TAILGATE
038530 PETTY CASH	10142330	0	2024 1	INV	P	50.00 D-101723	210426	5TH TAILGATE
ACCOUNT TOTAL						8,800.00		
ORG 611 TOTAL						8,800.00		
FUND 0240 TOURIST & CONVENTION						TOTAL:	8,800.00	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
0400			UTILITY FUND						
0400 130700				ACCOUNTS RECEIVABLE					
038556 EAT DRINK ENJOY LLC		10-2-23	0	2024	1 INV P	698.49	D-101723	210382	OVERPAYMENT ON ACCT
ACCOUNT TOTAL						698.49			
ORG 0400 TOTAL						698.49			
825			UTILITY MAINTENANCE EXPENSES						
825 626000				UTILITIES					
001105 NORTHCENTRAL ELECTRI		7007-1023	0	2024	1 INV P	129.38	D-101723	210396	59247007-5714 RIVER
ACCOUNT TOTAL						129.38			
ORG 825 TOTAL						129.38			
FUND 0400 UTILITY FUND						TOTAL:	827.87		

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



The City of Southaven Docket Recap

October 17, 2023

Special Docket

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

Tourist & Convention	-
Payroll Fund	\$2,201.47

SPECIAL DOCKET TOTAL	\$2,201.47
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*Note: Life Insurance Company of North America (Cigna)

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET S-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
0600			PAYROLL FUND						
0600		216108		VOLUNTARY LIFE INSURANCE					
022642	LIFE INSURANCE COMPA	SEPT2023LIFE	0	2023 12	DIR P	2,201.47	S-2023FY	65624	SEPT 2023 EMPLOYEE
ACCOUNT TOTAL						2,201.47			
			ORG 0600	TOTAL		2,201.47			
FUND 0600 PAYROLL FUND						TOTAL:	2,201.47		

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

WORK AUTHORIZATION

DESIGN AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES SNOWDEN LANE WIDENING (MAY BLVD TO GOODMAN RD)

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 7th amendment dated September 1, 2022 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design & construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***SNOWDEN LANE WIDENING (MAY BLVD TO GOODMAN ROAD)***.

GENERAL:

The SNOWDEN LANE WIDENING (MAY BLVD TO GOODMAN RD) (hereafter, "Project") is proposed to be completed utilizing a mixture of local funds and private funds from adjacent developments appropriated for this Project for the improvements necessary widen the existing 2-lane Snowden Lane Road to a three-lane road section with a 10' wide multiuse trail from May Blvd north to Goodman Road. To complete this Project, engineering design, topographic survey, construction engineering and inspection, and material quality control testing phase services will be completed to prepare contract documents, plans and specifications for bids and selection of a Contractor for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, by providing CE&I services and material quality control testing for the Owner.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design (Design, Survey, Bidding)	7 Months
Construction Engineering and Inspection (CE&I and Testing)	8 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at the following rates:

Topographic Survey	\$8,000.00 (Hourly not to exceed)
Engineering Design and Bidding	\$140,000.00 (Hourly not to exceed)
Construction Engineering and Inspection	\$155,000.00 (Hourly not to exceed)
Construction Material Testing	<u>\$25,000.00</u> (Hourly and per unit not to exceed)
Total	\$328,000.00

Payment shall be made in accordance with the terms set forth in the referenced Professional Services Master Agreement. Any construction phase services after the construction contract time or additional services outside of those described will be conducted at the labor mark-up listed herein.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

- A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.
- B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections, and outline specifications.
- C. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications, and contract documents.
- D. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.
- E. Contact and meet with representatives of utility companies to resolve utility issues affected by the

proposed construction.

- F. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence, and other information.
- G. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.
- H. Preparation of a Stormwater Pollution Prevention Plan if required.
- I. Prepare and issue Contract Documents to prospective bidders and maintain a record of their issuance.
- J. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct, or expand Contract Documents to each known procurer of the Contract Documents.
- K. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.
- L. Conduct a pre-bid conference if requested by the OWNER.
- M. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.
- N. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.
- O. Attending the bid opening, prepare bid tabulation sheets and assist the owner in evaluating bids.
- P. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

- A. General Administration of Construction Services.
 - 1. The ENGINEER shall consult with and advise the OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.
- B. Visits to Site and Observation of Construction.
 - 1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations,

ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute, or "or-equal" materials and equipment proposed by the Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for the Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor, and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts, and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing the progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

- a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the

supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised, as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

- b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.
- c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
- d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.
- e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.
- f) Record date of receipt of Shop Drawings and samples.
- g) Receive samples which are furnished at the site by Contractor and notify the ENGINEER of availability of samples for examination.
- h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.
- i) Review of Work, Rejection of Defective Work, Inspections and Tests
- j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.
- k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- l) Verify that tests, equipment, and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.
- m) Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.
- n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.
- o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.
- p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all

addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

- q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.
- r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.
- s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.
- u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.
- v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.
- w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.
- x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.
- y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.
- z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.
- aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.
- bb) Observe whether all items on the final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.
- cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.
- dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.
- ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.
- ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. ON-SITE TESTING AND MONITORING OF CONSTRUCTION

- A. Onsite soils density testing services will be provided by ENGINEER during the earthwork activities and piping installations.
- B. Onsite asphalt testing related to verifying temperatures, thickness, etc.
- C. Onsite concrete material sampling and reporting.
- D. ENGINEER will furnish and have a Material Tester on site during the activities listed when notified to assist the OWNER in observing quality of the work of the Contractor.

IV. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

- A. Environmental Evaluations or Investigations beyond a Categorical Exclusion
- B. Right-of-Way/Easement Property Surveying or Acquisition Services
- C. Construction Surveying or Staking

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI

Signature

Darren Musselwhite, Mayor
Typed Name/Title

Date of Signature

CIVIL LINK

Signature

Dan Cordell, Principal
Typed Name/Title

10/12/23
Date of Signature

WORK AUTHORIZATION

DESIGN AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES NAIL ROAD IMPROVEMENTS (GETWELL TO TCHULAHOMA)

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 7th amendment dated September 1, 2022 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design & construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***NAIL ROAD IMPROVEMENTS (GETWELL TO TCHULAHOMA)***.

GENERAL:

The NAIL ROAD IMPROVEMENTS (GETWELL TO TCHULAHOMA) (hereafter, "Project") is proposed to be completed utilizing a mixture of local funds and private funds from adjacent developments appropriated for this Project for the improvements and necessary extension of a three-lane boulevard typical section of Nail Road from Getwell Road east to Tchulahoma Road. To complete this Project, engineering design, topographic survey, construction engineering and inspection, and material quality control testing phase services will be completed to prepare contract documents, plans and specifications for bids and selection of a Contractor for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, by providing CE&I services and material quality control testing for the Owner.

The Project is expected to include approximately 3000 linear feet of new road construction with two 15' lanes with a 12' boulevard, a 10' wide pedestrian multiuse trail and a signal at the new intersection of Nail Road and Tchulahoma Road. The existing portion of Nail Road will be modified and improved but is not planned to be converted to a boulevard, but the 10' wide pedestrian multiuse trail will extend all the way to Getwell Road.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design (Geotechnical, Design, Survey, Bidding) 8 Months
Construction Engineering and Inspection (CE&I and Testing) 10 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at the following rates:

Geotechnical Investigation	\$25,000.00 (Lump Sum)
Topographic Survey	\$25,000.00 (Hourly not to exceed)
Engineering Design and Bidding	\$250,000.00 (Hourly not to exceed)
Construction Engineering and Inspection	\$300,000.00 (Hourly not to exceed)
Construction Material Testing	<u>\$35,000.00</u> (Hourly and per unit not to exceed)
Total	\$635,000.00

Payment shall be made in accordance with the terms set forth in the referenced Professional Services Master Agreement. Any construction phase services after the construction contract time or additional services outside of those described will be conducted at the labor mark-up listed herein.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

- A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.
- B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections, and outline specifications.
- C. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications, and

contract documents.

- D. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.
- E. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.
- F. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence, and other information.
- G. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.
- H. Preparation of a Stormwater Pollution Prevention Plan if required.
- I. Prepare and issue Contract Documents to prospective bidders and maintain a record of their issuance.
- J. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct, or expand Contract Documents to each known procurer of the Contract Documents.
- K. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.
- L. Conduct a pre-bid conference if requested by the OWNER.
- M. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.
- N. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.
- O. Attending the bid opening, prepare bid tabulation sheets and assist the owner in evaluating bids.
- P. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

- A. General Administration of Construction Services.
 - 1. The ENGINEER shall consult with and advise the OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.
- B. Visits to Site and Observation of Construction.
 - 1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project

as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute, or "or-equal" materials and equipment proposed by the Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It

will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for the Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor, and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts, and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing the progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

- a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised, as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.
- b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.
- c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
- d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.
- e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.
- f) Record date of receipt of Shop Drawings and samples.
- g) Receive samples which are furnished at the site by Contractor and notify the ENGINEER of availability of samples for examination.
- h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.
- i) Review of Work, Rejection of Defective Work, Inspections and Tests
- j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.
- k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- l) Verify that tests, equipment, and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.
- m) Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.
- n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.

- o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.
- p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.
- q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.
- r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.
- s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.
- u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.
- v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.
- w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.
- x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.
- y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.
- z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.
- aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.
- bb) Observe whether all items on the final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.
- cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.
- dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.

- ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.
- ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.
- hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.
- ii) Shall not authorize OWNER to occupy the Project in whole or in part.
- jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. ON-SITE TESTING AND MONITORING OF CONSTRUCTION

- A. Onsite soils density testing services will be provided by ENGINEER during the earthwork activities and piping installations.
- B. Onsite asphalt testing related to verifying temperatures, thickness, etc.
- C. Onsite concrete material sampling and reporting.
- D. ENGINEER will furnish and have and a Material Tester on site during the activities listed when notified to assist the OWNER in observing quality of the work of the Contractor.

IV. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

- A. Environmental Evaluations or Investigations beyond a Categorical Exclusion
- B. Right-of-Way/Easement Acquisition Services
- C. Construction Surveying or Staking

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI

Signature

Darren Musselwhite, Mayor
Typed Name/Title

Date of Signature

CIVIL LINK



Signature

Dan Cordell, Principal
Typed Name/Title

Date of Signature

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF
SOUTHAVEN PROPERTY MAINTENANCE CODE**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the City of Southaven Property Maintenance Code:

Thereupon Alderman_____ offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF
SOUTHAVEN PROPERTY MAINTENANCE CODE**

WHEREAS, the Mayor and Board of Alderman of the City have been given the authority pursuant to Miss. Code Section 21-19-11 of the Mississippi Code of 1972, annotated, as amended, to allow for the City to clean private property after due notice is served; and

WHEREAS, pursuant to Miss. Code Section 21-19-25, the City has the authority to adopt codes dealing with general public health, safety or welfare, or a combination of the same, by ordinance, which includes the adoption of a City Property Maintenance Code; and

WHEREAS, on November 3, 2015, the City previously approved the Property Maintenance Code; and

WHEREAS, pursuant to Miss. Code 21-17-5, the governing authorities of the City have the care, management and control of the municipal affairs and its property and finances and have the power to adopt, alter, or modify any orders, resolutions or ordinances with respect to such municipal affairs, property and finances;

WHEREAS, pursuant to Miss. Code Sections 21-13-1 and 21-17-5, the City has the authority and power to enforce the penalties as set forth in the City Property Maintenance Code as adopted by the City;

WHEREAS, the City desires to amend the City Property Maintenance Code; and

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

WHEREAS, the amendment to City Property Maintenance Code adopted, via City Ordinance, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

NOW, THEREFORE BE IT ORDAINED BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI SHALL AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTNEANCE CODE AS FOLLOWS:

Sec. 4-67 – Blighted property violations.

2.9 Trees. Any Premises or Yard that has overgrown vegetation, trees or the existence of other dead plant life to the extent that such Premises or Yard is or may reasonably become infected or inhabited by rats, mice, other rodents, snakes, vermin, pests, or wild animals, or may furnish a breeding place or harboring place for flies, mosquitoes or other harmful insects, or impairs the economic welfare of adjacent property, or threatens or endangers the public health, safety, or welfare of the public.

NOW, THEREFORE BE IT ORDERED that the amendment to the City Property Maintenance Code as set forth above in this Resolution shall take effect one month after passage.

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

REMAINDER OF PAGE LEFT BLANK

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 3rd day of October, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE SOUTHAVEN CODE OF
ORDINANCES TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4)**

WHEREAS, Mississippi Code Section 21-17-5 provides that the City of Southaven (“City”) shall have the care, management and control of the municipal affairs and the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, pursuant to Mississippi Code Section 21-37-3, the City has the power to exercise full jurisdiction in the matter of streets; and

WHEREAS, the City Board finds that certain utility vehicles are required to respond to emergency situations in the context of electricity and gas; and

WHEREAS, in order to ensure that the utility vehicles are able to respond in an efficient manner, the City desires to allow such trucks to park in residential areas provided that certain criteria is followed; and

WHEREAS, the City finds that allowing the utility trucks to park in a residential area in accordance with the amended ordinance, as set forth below, will allow for the utility trucks to respond in an efficient manner; thus, allowing for the response time to electrical and gas issues be quicker thereby increasing the safety of the City citizens; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4) BE AMENDED AS FOLLOWS:

TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4)

Sec. 13-7(c)(4)

4. No commercial vehicles, other than pickup trucks with standard, factory-installed pickup beds or private passenger vehicles used for commercial purposes; school buses; trailers exceeding twenty (20) feet in actual bed length; tractors; or heavy construction equipment shall be parked in any residential zone in the driveway, yard, or street, except for immediate service and delivery purposes.

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

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, this amended Ordinance shall take effect one (1) month after passage.

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



Document G701 - 2017

Change Order

PROJECT: (Name and address)
Southaven Fire Station #5
Southaven, MS

CONTRACT INFORMATION:
Contract For: General Construction
Date: 03/10/2021

CHANGE ORDER INFORMATION:
Change Order Number: 004
Date: 05/16/2022

OWNER: (Name and address)
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

ARCHITECT: (Name and address)
A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655

CONTRACTOR: (Name and address)
Legacy Construction Services
25 Commercial Loop Way
Rossville, TN 38066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

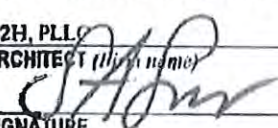
Per agreement between the Owner and Contractor, 17 days will be added to the contract time due to weather days as indicated in the attached back-up information.

The original Contract Sum was	\$ 3,871,938.00
The net change by previously authorized Change Orders	\$ 31,047.50
The Contract Sum prior to this Change Order was	\$ 3,902,985.50
The Contract Sum will be unchanged by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 3,902,985.50

The Contract Time will be increased by Seventeen (17) days.
The new date of Substantial Completion will be May 20, 2022.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

A2H, PLLC
ARCHITECT (Firm name)

SIGNATURE
Stewart A. Smith, AIA, Project Manager
PRINTED NAME AND TITLE
5-17-22
DATE

Legacy Construction Services
CONTRACTOR (Firm name)

SIGNATURE
Bracey Herin, Owner
PRINTED NAME AND TITLE
Bracey Herin 6-22-22
DATE

City of Southaven
OWNER (Firm name)

SIGNATURE
Danny Scallions, Fire Chief
PRINTED NAME AND TITLE
10/18/23
DATE

U.S. Department of Commerce
National Oceanic & Atmospheric Administration
National Environmental Satellite, Data, and Information Service
Current Location: Elev: 380 ft. Lat: 34.9230° N Lon: -89.9402° W
Station: PLEASANT HILL, MS US USC00227066

Record of Climatological Observations

These data are quality controlled and may not be identical to the original observations.

Generated on 09/17/2021

National Centers for Environmental Information
151 Patton Avenue
Asheville, North Carolina 28801

Observation Time Temperature: Unknown Observation Time Precipitation: 0700

Year	Month	Day	Temperature (F)			Precipitation					Evaporation		Soil Temperature (F)					
			24 Hrs. Ending at Observation Time		At Obs.	24 Hour Amounts Ending at Observation Time				At Obs. Time	24 Hour Wind Movement (mi)	Amount of Evap. (in)	4 in. Depth			8 in. Depth		
			Max.	Min.		Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag				Ground Cover (see *)	Max.	Min.	Ground Cover (see *)	Max.	Min.
2021	04	01				0.03		0.0		0.0								
2021	04	02				0.00		0.0		0.0								
2021	04	03				0.00		0.0		0.0								
2021	04	04				0.00		0.0		0.0								
2021	04	05				0.00		0.0		0.0								
2021	04	06				0.00		0.0		0.0								
2021	04	07				0.00		0.0		0.0								
2021	04	08				✓ Rain 1.05		0.0		0.0								
2021	04	09				✓ Dryout 0.00		0.0		0.0								
2021	04	10				✓ Rain 0.21		0.0		0.0								
2021	04	11				0.00		0.0		0.0								
2021	04	12				0.00		0.0		0.0								
2021	04	13				0.00		0.0		0.0								
2021	04	14				0.00		0.0		0.0								
2021	04	15				✓ Rain 0.20		0.0		0.0								
2021	04	16				0.00		0.0		0.0								
2021	04	17				0.02		0.0		0.0								
2021	04	18				0.00		0.0		0.0								
2021	04	19				0.00		0.0		0.0								
2021	04	20				0.00		0.0		0.0								
2021	04	21				0.00		0.0		0.0								
2021	04	22				0.00		0.0		0.0								
2021	04	23				0.00		0.0		0.0								
2021	04	24				✓ Rain 0.82		0.0		0.0								
2021	04	25				0.06		0.0		0.0								
2021	04	26				0.00		0.0		0.0								
2021	04	27				0.00		0.0		0.0								
2021	04	28				0.02		0.0		0.0								
2021	04	29				✓ Rain 0.18		0.0		0.0								
2021	04	30				✓ Rain 0.86		0.0		0.0								
Summary						3.45		0.0										

Empty, or blank, cells indicate that a data observation was not reported.

*Ground Cover: 1=Grass; 2=Fallow; 3=Bare Ground; 4=Brome grass; 5=Sod; 6=Straw mulch; 7=Grass muck; 8=Bare muck; 0=Unknown

s This data value failed one of NCDC's quality control tests. *At Obs.* = Temperature at time of observation

"T" values in the Precipitation or Snow category above indicate a "trace" value was recorded.

"A" values in the Precipitation Flag or the Snow Flag column indicate a multiday total, accumulated since last measurement, is being used.

Data value inconsistency may be present due to rounding calculations during the conversion process from SI metric units to standard imperial units.

7 rain & dryout days total
Baseline = 9 days
0 additional days

U.S. Department of Commerce
National Oceanic & Atmospheric Administration
National Environmental Satellite, Data, and Information Service
Current Location: Elev: 380 ft. Lat: 34.9230° N Lon: -89.9402° W
Station: PLEASANT HILL, MS US USC00227065

Record of Climatological Observations

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Generated on 09/17/2021

National Centers for Environmental Information
151 Patton Avenue
Asheville, North Carolina 28801

Observation Time Temperature: Unknown Observation Time Precipitation: 0700

Year	Month	Day	Temperature (F)			Precipitation				Evaporation		Soil Temperature (F)						
			24 Hrs. Ending at Observation Time		At Obs.	24 Hour Amounts Ending at Observation Time				At Obs. Time	24 Hour Wind Movement (mi)	Amount of Evap. (in)	4 in. Depth			8 in. Depth		
			Max.	Min.		Rain, Melted Snow, Etc. (in)	F i a g	Snow, Ice Pellets, Hail (in)	F i a g				Ground Cover (see *)	Max.	Min.	Ground Cover (see *)	Max.	Min.
2021	05	01			Dryout	0.00		0.0		0.0								
2021	05	02				0.00		0.0		0.0								
2021	05	03			✓ Rain	1.68		0.0		0.0								
2021	05	04			✓ Rain	0.31		0.0		0.0								
2021	05	05			✓ Rain	0.98		0.0		0.0								
2021	05	06			* Dryout	0.00		0.0		0.0								
2021	05	07			Dryout?	0.09		0.0		0.0								
2021	05	08				0.00		0.0		0.0								
2021	05	09				0.00s		0.0		0.0								
2021	05	10			✓ Rain	0.25s		0.0		0.0								
2021	05	11				0.00		0.0		0.0								
2021	05	12			✓ Rain	0.28		0.0		0.0								
2021	05	13				0.00		0.0		0.0								
2021	05	14				0.00		0.0		0.0								
2021	05	15				0.00		0.0		0.0								
2021	05	16				0.00		0.0		0.0								
2021	05	17				0.00		0.0		0.0								
2021	05	18				0.05		0.0		0.0								
2021	05	19				0.02		0.0		0.0								
2021	05	20				0.01		0.0		0.0								
2021	05	21				0.00		0.0		0.0								
2021	05	22				0.00		0.0		0.0								
2021	05	23				0.00		0.0		0.0								
2021	05	24				0.00		0.0		0.0								
2021	05	25				0.00		0.0		0.0								
2021	05	26				T		0.0		0.0								
2021	05	27				0.08		0.0		0.0								
2021	05	28			✓ Rain	0.27		0.0		0.0								
2021	05	29				0.06		0.0		0.0								
2021	05	30				0.00		0.0		0.0								
2021	05	31				0.00		0.0		0.0								
Summary						4.08		0.0										

Empty, or blank, cells indicate that a data observation was not reported.

*Ground Cover: 1=Grass; 2=Fallow; 3=Bare Ground; 4=Brome grass; 5=Sod; 6=Straw mulch; 7=Grass muck; 8=Bare muck; 0=Unknown

"s" This data value failed one of NCDC's quality control tests.

"At Obs." = Temperature at time of observation

"T" values in the Precipitation or Snow category above indicate a "trace" value was recorded.

"A" values in the Precipitation Flag or the Snow Flag column indicate a multiday total, accumulated since last measurement, is being used.

Data value inconsistency may be present due to rounding calculations during the conversion process from SI metric units to standard imperial units.

9 ~~X~~ rain & dryout days total
Baseline = 7 days
7 ~~X~~ additional days

U.S. Department of Commerce
National Oceanic & Atmospheric Administration
National Environmental Satellite, Data, and Information Service
Current Location: Elev: 380 ft. Lat: 34.9230° N Lon: -89.9402° W
Station: PLEASANT HILL, MS US USC00227066

Record of Climatological Observations

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Generated on 09/17/2021

National Centers for Environmental Information
151 Patton Avenue
Asheville, North Carolina 28801

Observation Time Temperature: Unknown Observation Time Precipitation: 0700

Year	Month	Day	Temperature (F)		At Obs.	Precipitation				Evaporation		Soil Temperature (F)						
			24 Hrs. Ending at Observation Time			24 Hour Amounts Ending at Observation Time				At Obs. Time	24 Hour Wind Movement (mi)	Amount of Evap. (in)	4 in. Depth			8 in. Depth		
			Max.	Min.		Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag	Snow, Ice Pellets, Hail, Ice on Ground (in)			Ground Cover (see *)	Max.	Min.	Ground Cover (see *)	Max.	Min.
2021	06	01			✓ Rain	0.00		0.0		0.0								
2021	06	02			✓ Rain	0.88		0.0		0.0								
2021	06	03			✓ Rain	0.03		0.0		0.0								
2021	06	04			✓ Rain	0.13		0.0		0.0								
2021	06	05				0.00		0.0		0.0								
2021	06	06			✓ Rain	0.26		0.0		0.0								
2021	06	07				0.06		0.0		0.0								
2021	06	08			✓ Rain	0.75		0.0		0.0								
2021	06	09			✓ Rain	2.87		0.0		0.0								
2021	06	10			✓ Rain	0.95		0.0		0.0								
2021	06	11			✓ Rain (Dryout)	0.00		0.0		0.0								
2021	06	12				0.00		0.0		0.0								
2021	06	13				0.00		0.0		0.0								
2021	06	14				0.02		0.0		0.0								
2021	06	15				0.00		0.0		0.0								
2021	06	16				0.00		0.0		0.0								
2021	06	17				0.00		0.0		0.0								
2021	06	18				0.00		0.0		0.0								
2021	06	19				0.00		0.0		0.0								
2021	06	20				0.00		0.0		0.0								
2021	06	21				0.00		0.0		0.0								
2021	06	22				0.00		0.0		0.0								
2021	06	23				0.00		0.0		0.0								
2021	06	24				0.00		0.0		0.0								
2021	06	25				0.00		0.0		0.0								
2021	06	26				0.00		0.0		0.0								
2021	06	27				0.04		0.0		0.0								
2021	06	28				0.00		0.0		0.0								
2021	06	29				0.00		0.0		0.0								
2021	06	30				0.00		0.0		0.0								
Summary						5.99		0.0										

Empty, or blank, cells indicate that a data observation was not reported.

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"s" This data value failed one of NCDC's quality control tests. "At Obs." = Temperature at time of observation

"T" values in the Precipitation or Snow category above indicate a "trace" value was recorded.

"A" values in the Precipitation Flag or the Snow Flag column indicate a multiday total, accumulated since last measurement, is being used.

Data value inconsistency may be present due to rounding calculations during the conversion process from SI metric units to standard imperial units.

8 ~~X~~ rain & dryout days total
Baseline = 4 days
4 ~~X~~ additional days

U.S. Department of Commerce
National Oceanic & Atmospheric Administration
National Environmental Satellite, Data, and Information Service
Current Location: Elev: 380 ft. Lat: 34.9230° N Lon: -89.9402° W
Station: PLEASANT HILL, MS US USC00227066

Record of Climatological Observations

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Generated on 09/17/2021

National Centers for Environmental Information
151 Patton Avenue
Asheville, North Carolina 28801

Observation Time Temperature: Unknown Observation Time Precipitation: 0700

Year	Month	Day	Temperature (F)		Precipitation					Evaporation		Soil Temperature (F)						
			24 Hrs. Ending at Observation Time		At Obs.	24 Hour Amounts Ending at Observation Time			At Obs. Time	24 Hour Wind Movement (mi)	Amount of Evap. (in)	4 in. Depth		8 in. Depth				
			Max.	Min.		Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag			Snow, Ice Pellets, Hail, Ice on Ground (in)	Ground Cover (see *)	Max.	Min.	Ground Cover (see *)	Max.	Min.
2021	07	01			✓ Rain	0.32		0.0		0.0								
2021	07	02			✓ Rain	0.73		0.0		0.0								
2021	07	03			(Dryout)	0.00		0.0		0.0								
2021	07	04				0.00		0.0		0.0								
2021	07	05				0.00		0.0		0.0								
2021	07	06				0.00		0.0		0.0								
2021	07	07				0.00		0.0		0.0								
2021	07	08				0.00		0.0		0.0								
2021	07	09				0.00		0.0		0.0								
2021	07	10			✓ Rain	1.97		0.0		0.0								
2021	07	11			✓ Rain	1.21		0.0		0.0								
2021	07	12			✓ Dryout	0.00		0.0		0.0								
2021	07	13			✓ Rain	0.32		0.0		0.0								
2021	07	14			(Dryout)	0.02		0.0		0.0								
2021	07	15				0.00		0.0		0.0								
2021	07	16				0.00		0.0		0.0								
2021	07	17			✓ Rain	0.10		0.0		0.0								
2021	07	18				0.00		0.0		0.0								
2021	07	19			✓ Rain	0.37		0.0		0.0								
2021	07	20			✓ Rain	1.00		0.0		0.0								
2021	07	21			✓ Dryout	0.02		0.0		0.0								
2021	07	22				0.00		0.0		0.0								
2021	07	23			✓ Rain	1.34		0.0		0.0								
2021	07	24			✓ Dryout	0.03		0.0		0.0								
2021	07	25				0.00		0.0		0.0								
2021	07	26				0.00		0.0		0.0								
2021	07	27			✓ Rain	0.39		0.0		0.0								
2021	07	28				0.03		0.0		0.0								
2021	07	29				0.00		0.0		0.0								
2021	07	30				0.00		0.0		0.0								
2021	07	31				0.00		0.0		0.0								
Summary						7.85		0.0										

Empty, or blank, cells indicate that a data observation was not reported.

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s This data value failed one of NCDC's quality control tests. *At Obs.* = Temperature at time of observation

T values in the Precipitation or Snow category above indicate a "trace" value was recorded.

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15 ~~Rain~~ & dryout days total

Baseline = 6 days

9 ~~Rain~~ additional days

U.S. Department of Commerce
National Oceanic & Atmospheric Administration
National Environmental Satellite, Data, and Information Service
Current Location: Elev: 380 ft. Lat: 34.9230° N Lon: -89.9402° W
Station: PLEASANT HILL, MS US USC0027066

Record of Climatological Observations

These data are quality controlled and may not be identical to the original observations.

Generated on 09/17/2021

National Centers for Environmental Information
151 Patton Avenue
Asheville, North Carolina 28801

Observation Time Temperature: Unknown Observation Time Precipitation: 0700

Year	Month	Day	Temperature (F)		At Obs.	Precipitation				At Obs. Time	Evaporation		Soil Temperature (F)					
			24 Hrs. Ending at Observation Time			24 Hour Amounts Ending at Observation Time					24 Hour Wind Movement (mi)	Amount of Evap. (in)	4 in. Depth			8 in. Depth		
			Max.	Min.		Rain, Melted Snow, Etc. (in)	Flag	Snow, Ice Pellets, Hail (in)	Flag				Ground Cover (see *)	Max.	Min.	Ground Cover (see *)	Max.	Min.
2021	08	01				0.00		0.0										
2021	08	02				0.00		0.0										
2021	08	03				0.02												
2021	08	04				0.00		0.0										
2021	08	05				0.00		0.0										
2021	08	06				0.00		0.0										
2021	08	07				0.00		0.0										
2021	08	08				0.00		0.0										
2021	08	09				0.00		0.0										
2021	08	10				0.00		0.0										
2021	08	11				0.00		0.0										
2021	08	12				0.00		0.0										
2021	08	13				0.00		0.0										
2021	08	14			✓ Rain	0.33												
2021	08	15				0.00		0.0										
2021	08	16				0.00		0.0										
2021	08	17				0.00		0.0										
2021	08	18			✓ Rain	0.24												
2021	08	19			✓ Rain	0.32												
2021	08	20			✓ Rain	0.27												
2021	08	21			✓ Rain	0.38												
2021	08	22			✓ Drought	0.00		0.0										
2021	08	23				0.00		0.0										
2021	08	24				0.00		0.0										
2021	08	25				0.00		0.0										
2021	08	26				0.00		0.0										
2021	08	27				0.00		0.0										
2021	08	28				0.00		0.0										
2021	08	29				0.00		0.0										
2021	08	30				0.00		0.0										
2021	08	31			✓ Rain	0.57												
Summary						2.13		0.0										

Empty, or blank, cells indicate that a data observation was not reported.

*Ground Cover: 1=Grass; 2=Fallow; 3=Bare Ground; 4=Brome grass; 5=Sod; 6=Straw mulch; 7=Grass muck; 8=Bare muck; 0=Unknown

s This data value failed one of NCDC's quality control tests. *At Obs.* = Temperature at time of observation

T values in the Precipitation or Snow category above indicate a "trace" value was recorded.

A values in the Precipitation Flag or the Snow Flag column indicate a multiday total, accumulated since last measurement, is being used.

Data value inconsistency may be present due to rounding calculations during the conversion process from SI metric units to standard imperial units.

7 ~~X~~ rain & dryout days total
Baseline = 5 days
2 * additional day

AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address)
Southaven Fire Station #5
Southaven, MS

CONTRACT INFORMATION:
Contract For: General Construction
Date: 03/10/2021

CHANGE ORDER INFORMATION:
Change Order Number: 006
Date: 07/19/2023

OWNER: (Name and address)
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

ARCHITECT: (Name and address)
A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655

CONTRACTOR: (Name and address)
Legacy Construction Services
25 Commercial Loop Way
Rossville, TN 38066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

See attached Change Order Proposal for work associated with RFI #28.
See attached Change Order Proposal for work associated with RFI # 31.

The original Contract Sum was	\$ 3,871,938.00
The net change by previously authorized Change Orders	\$ 56,034.00
The Contract Sum prior to this Change Order was	\$ 3,927,972.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 21,630.87
The new Contract Sum including this Change Order will be	\$ 3,949,602.87
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be (no change).	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

A2H, PLLC
ARCHITECT (Firm name)

SIGNATURE
Stewart Wild, Construction Coordinator
PRINTED NAME AND TITLE
July 19, 2023
DATE

Legacy Construction Services
CONTRACTOR (Firm name)

SIGNATURE
Bracey Herin, Owner
PRINTED NAME AND TITLE
10/17/23
DATE

City of Southaven
OWNER (Firm name)

SIGNATURE
Danny Scallions, Fire Chief
PRINTED NAME AND TITLE
10/18/23
DATE



LEGACY CONSTRUCTION SERVICES

Change Order Proposal

Block Plan Revision

LCS brought the block plan issue with the mezzanine to the attention of A2H structural engineers. LCS was advised on site the remedy by A2H engineers in the field. We were told to proceed with the revision and that a redesign plan would be forthcoming.

-LCS demo of corner blocks, 4 men(3hrs)@\$65hr	\$780.00
-LCS relay of corner blocks, rebar, grout, 4 men(2hrs)@\$65hr	\$520.00
-LCS laid bond beam headers, block, grout	
-Block material- 53 12" blocks @3.20	\$169.60
12 12" closed bond beams @3.31	\$39.72
-Block labor/build bracing angles	\$625.00
-Rebar	\$325.00
-Grout	\$385.00
-Steel angles and bolts	\$250.00
-MPC	\$108.30
-Bonds/insurance	\$64.25
-Legacy OH	\$320.26
-Legacy profit	<u>\$320.26</u>
TOTAL	\$3907.39

Bracey Herin

Legacy Construction Services



LEGACY CONSTRUCTION SERVICES

Change Order Proposal

Steel Garage Door Liners

Steel materials and anchors	\$10,562.00
Lift rental (2 days)	\$ 750.00
Installation labor (4 men/12 hrs)	\$ 2,160.00
Paint materials and labor	\$ 950.00
Hammer drill rental	\$ 185.00
Bond increase contract amount	\$ 292.14
MPC	\$ 589.47
Legacy	\$ <u>2,234.87</u>
Total Change Order	\$ 17,723.48

Bracey Herin

Legacy Construction Services



Graves Metal Products

www.gravesmetal.com

Jackson, TN Sales Office

Phone: 731-422-1925 / Fax: 731-422-

1035



Email: sammy@gravesmetal.com

March 13, 2023

To: Bracey Herin, Legacy Construction
Steel quote for Southaven Fire Station #5 Change Order

The following is a quote for the galvanized jamb plates and anchors at bi-fold doors as listed delivered to jobsite.

- (12) 1/4" x 1'-2 x 14'-2 galvanized plates with countersunk holes on 16" centers for 3/8x6 countersunk sleeve anchors
- (44) 3/8x6 countersunk sleeve anchors

QUOTE PRICE: \$10,562.00 (does not include tax) (quote good for 30 days)

Exclude: AISC CERTIFICATION, IAS CERTIFICATION, signed/sealed/stamped shop drawings, engineering or calculations, any erection or installation, any testing or inspection costs, any finish paint, any special prep or cleaning of steel, any aluminum or stainless steel, any items at millwork or restrooms, light gauge or cold formed framing or trusses, anchors or connections for any items other than steel items listed as included above, retainage, field measurements, any items not listed as included above.

Thank you,
Sammy Graves, President
Graves Metal Products

220 Commerce Street, Jackson, TN 38302 – Phone: 731-422-1925, Fax: 731-422-1035



LEGACY CONSTRUCTION SERVICES

Requested Days for change order #6

PCO #3

Need 2 days to install steel garage door liners after block areas are ready for brick. No time is being requested for order time.

-2 days requested

PCO #4

LCS requested info on 10-10-22 because the drawings did not show areas needed for mezzanine floor. Engineers came to site and gave verbal instructions on 10-12-22. The demo and block was reset on 10-13-22. LCS was unable to continue the mezzanine block until direction was given.

- 4 days requested

Thank you,

John B Herin

Legacy Construction Services



AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address)
Southaven Fire Station #5
Southaven, MS

CONTRACT INFORMATION:
Contract For: General Construction
Date: 03/10/2021

CHANGE ORDER INFORMATION:
Change Order Number: 007
Date: 10/06/2023

OWNER: (Name and address)
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

ARCHITECT: (Name and address)
A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655

CONTRACTOR: (Name and address)
Legacy Construction Services
25 Commercial Loop Way
Rossville, TN 38066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Supports for Training Room Steel Platform per RFI #36 \$2,332.82

The original Contract Sum was	\$ 3,871,938.00
The net change by previously authorized Change Orders	\$ 77,664.87
The Contract Sum prior to this Change Order was	\$ 3,949,602.87
The Contract Sum will be increased by this Change Order in the amount of	\$ 2,332.82
The new Contract Sum including this Change Order will be	\$ 3,951,935.69

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be no change.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

A2H, PLLC

ARCHITECT (Firm name)

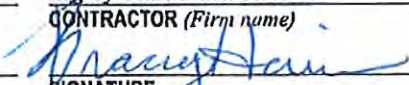

SIGNATURE

Stewart Wild, Construction Coordinator
PRINTED NAME AND TITLE

10/06/2023
DATE

Legacy Construction Services

CONTRACTOR (Firm name)

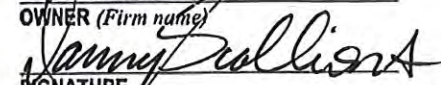

SIGNATURE

Bracey Herin, Owner
PRINTED NAME AND TITLE

10/9/2023
DATE

City of Southaven

OWNER (Firm name)


SIGNATURE

Danny Scallions, Fire Chief
PRINTED NAME AND TITLE

10/18/23
DATE



LEGACY CONSTRUCTION SERVICES

Southaven Fire Change Order Proposal

Steel Platform Changes

-Elite Iron Works	\$1598.00
-Lift Rental	\$ 345.00
-MPC	\$ 68.05
-Legacy OH and profit	<u>\$ 321.77</u>
Total Change Order	\$2,332.82

Bracey Herin

Legacy Construction Services

Bracey Herin

Legacy Construction Services

Office- 901-861-2200

Mobile: 901-301-6843

Elite Iron Works LLC
88 Rae Dr
Munford, TN 38058 US
elite.ironworks167@gmail.com



INVOICE

BILL TO
Bracey Herin
Legacy Construction

INVOICE # 1839
DATE 08/14/2023
DUE DATE 09/13/2023
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/02/2023	Change order for taking down vertical angles, cutting angles, add them as diagonal braces on the platform	23:30	68.00	1,598.00

Southaven Fire Dept Star Landing Rd

BALANCE DUE

\$1,598.00

Appreciation is the water to the plant of production.

CREATING AN ENHANCED **QUALITY** OF LIFE FOR OUR CLIENTS AND COMMUNITY

.....
Disclaimer: We do business as "A2H, Inc.", "A2H, PLLC", "A2H-TN, Inc." or some derivation thereof as required by the professional licensing laws and naming limitations in individual states. In the State of Mississippi we practice as A2H, PLLC, with Stewart Smith principal architect and Andrew Reynolds landscape architect. In the State of Georgia we practice as A2H-MS, PLLC (LLC), Stewart A. Smith, Architect – Georgia Registration No. RA009518. A2H does not provide all services in all states; A2H only provides those services for which they are fully licensed in a given state.

City of Southaven
Project No. STP-7861-00(006) LPA / 107273-701000
Supplemental Agreement No. 1

WHEREAS, WE, Acuff Enterprises, Inc., Contractor, and Travelers Casualty and Surety Company of America, Surety, entered into a contract with the City of Southaven, on the 28th day of October, 2022, for the construction of Federal Aid Project No. STP-7861-00(006) LPA / 107273-701000, in Desoto County; and

WHEREAS: The project consists of widening and overlaying (grade, drain, and overlay) 2.07 miles of existing Getwell Road to a five-lane roadway with a center turn lane and islands; and,

WHEREAS: The construction plans call for a 36" X 23" Arch Pipe extension at Station 62+59 – 62+69. The actual pipe size upon further field investigation, after the headwall was removed, was found to be a 58" X 36" Arch Pipe, and,

NOW THEREFORE, It is mutually agreed by and between the Contractor, his Surety, and the Department that the original contract time will be unchanged by this Supplemental Agreement:

NOW THEREFORE, It is mutually agreed by all parties that the following Pay Item will be added to Proposal and Contract Documents:

Pay Item #	Pay Item Description	Quantity	Unit	Unit Price	Total
603-CE028-SA	58" X 36" Concrete Arch Pipe, Class A III	48	LF	\$339.96	\$16,318.08

The original contract amount of \$12,268,000.00 will be increased by a total of \$16,318.08 as a result of this Supplemental Agreement for a revised total contract cost of \$12,284,318.08.

NOW, THEREFORE: This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein and is full compensation for all work described herein; and,

NOW, THEREFORE: Acuff Enterprises, Inc., Contractor, and Travelers Casualty and Surety Company of America, Surety, hereby agree to said Supplemental Agreement and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under the specifications thereof, and that the original contract is in full force and effect, except in so far as it might be modified by this Supplemental Agreement; and,

Dated, this 20th day of October, 2023.

Travelers Casualty and Surety Company of America

Acuff Enterprises, Inc.

Surety

Contractor

By: [Signature] October 20, 2023
Mark E. Harris, Attorney-in-Fact Date

[Signature] 10/20/2023
Date

RECOMMENDED FOR APPROVAL:

[Signature] 10-23-2023
LPA Project Engineer/Architect Date

[Signature] 10/23/2023
MDOT District Engineer Date

APPROVED:

[Signature] 10-23-23
LPA OFFICIAL Date

This supplemental agreement has been discussed with Brian Copeland, District 2 LPA Engineer, John Vance, MDOT Construction Area Engineer, and Lee Frederick, State LPA Engineer.



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **MARK HARRIS** of **MEMPHIS, Tennessee**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this Instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

By: _____

Robert L. Raney
 Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing Instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



Anna P. Nowik
 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 20th day of October, 2023.



Kevin E. Hughes
 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
 Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:

City of Southaven, 8710 Northwest Drive, Southaven, MS 38671

2. List the date and population of the latest official U.S. Census or most recent official census:

2020 Census - 54,648 (www.census.gov)

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

See Attached

4. Period of time covered by this questionnaire:

From: 10-1-2022

To: 09-30-2022

5. Expiration date of current elected officials' term: June 30, 2025

MUNICIPAL COMPLIANCE QUESTIONNAIRE

Year Ended September 30, 20²³

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

- | | |
|---|--------------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) | Y
_____ |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) | Y
_____ |
| 3. Are municipal records open to the public? (Section 25-61-5) | Y
_____ |
| 4. Are meetings of the board open to the public?
(Section 25-41-5) | Y
_____ |
| 5. Are notices of special or recess meetings posted?
(Section 25-41-13) | Y
_____ |
| 5. Are all required personnel covered by appropriate surety bonds? | |
| · Board or council members (Sec. 21-17-5) | Y
_____ |
| · Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) | Y
_____ |
| · Municipal clerk (Section 21-15-38) | Y
_____ |
| · Deputy clerk (Section 21-15-23) | Y
_____ |
| · Chief of police (Section 21-21-1) | Y
_____ |
| · Deputy police (Section 45-5-9) (if hired under this law) | N/A
_____ |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) | Y
_____ |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting?
(Section 21-15-33) | Y
_____ |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) | Y
_____ |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | Y
_____ |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) | Y
_____ |

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Section 21-35-31 or 21-17-19)	Y _____
---	------------

PART II - Cash and Related Records

1. Where required, is a claims docket maintained? (Section 21-39-7)	Y _____
--	------------

2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)	Y _____
--	------------

3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7)	Y _____
---	------------

4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)	Y _____
---	------------

5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13)	Y _____
---	------------

6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)	Y _____
--	------------

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)	Y _____
---	------------

8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)	Y _____
--	------------

9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)	Y _____
--	------------

10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)	N/A _____
---	--------------

- | | |
|--|------------|
| 11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) | Y
_____ |
| 12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) | Y
_____ |
| 13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) | Y
_____ |
| 14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) | Y
_____ |
| 15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) | Y
_____ |
| 16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] | Y
_____ |
| 17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) | Y
_____ |
| 18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? | Y
_____ |
| 19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) | Y
_____ |

PART III - Purchasing and Receiving

- | | |
|---|------------|
| 1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] | Y
_____ |
| 2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] | Y
_____ |
| 3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] | Y
_____ |
| 4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) | Y
_____ |

PART IV - Bonds and Other Debt

- | | | |
|----|--|----------|
| 1. | Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) | <u>Y</u> |
| 2. | Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) | <u>Y</u> |
| 3. | Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) | <u>Y</u> |
| 4. | Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) | <u>Y</u> |
| 5. | Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) | <u>Y</u> |

PART V - Taxes and Other Receipts

- | | | |
|----|--|----------|
| 1. | Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) | <u>Y</u> |
| 2. | Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) | <u>Y</u> |
| 3. | Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) | <u>Y</u> |
| 4. | Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) | <u>Y</u> |
| 5. | Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) | <u>Y</u> |
| 6. | Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) | <u>Y</u> |
| 7. | Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) | <u>Y</u> |
| 8. | Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) | <u>Y</u> |

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Y
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y
13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y
14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) N
15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 20__

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of _____, and, to the best of our knowledge and belief, all responses are accurate.

(City Clerk's Signature)

(Mayor's Signature)

(Date)

(Date)

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)

BANKPLUS AMPHITHEATER

Box License Agreement

This License Agreement (the “Agreement”) is made and entered into on this ____ day of _____, 20__, by and between the City of Southaven hereinafter referred to as “OWNER” and _____ hereinafter referred to as “LICENSEE.”

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

WHEREAS, the OWNER has jurisdiction and authority over all the Owner Park Property, buildings, structures, concerts, and shows, including the BankPlus Amphitheater (“Amphitheater”); and

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

WHEREAS, pursuant to Mississippi Code 57-7-1 and Legislation, LICENSEE desires to lease and license a Box, which includes naming of the Box, located within the Amphitheater as the leasing will benefit commercial purposes within the City of Southaven, and OWNER desires to lease to LICENSEE such a Box, under the terms, conditions, 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. Grant of License-Private Spectator Box. OWNER hereby grants LICENSEE the privilege and right to use the private spectator ____ seat box identified as _____ (hereinafter the “Box”).

Section 2. Term of Agreement. The term of this Agreement is three years and shall commence on midnight of _____ and shall expire midnight of _____.

Section 3. License Fee. The use and possession of the Box by LICENSEE is conditioned upon the payment by LICENSEE to OWNER of a License Fee in the amount of (\$ _____). LICENSEE shall also pay any taxes which may become due with respect to the Box, if applicable. The License Fee is payable irrespective of any cancellation or postponement of any event or series of events, whether as a result of a labor dispute (including any strike or walk-out by employees or lock-out by an employer), natural casualties, weather conditions

or otherwise, except as otherwise expressly provided in Section 17 hereof. The License Fee payable to OWNER shall not be subject to any set off by LICENSEE. If LICENSEE is paying any installment by credit card a ____% processing fee will be added to the payment.

Section 4. Late Payments. (a) Any License Fee not received within ten (10) days of the date it is due shall be deemed late and LICENSEE 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, LICENSEE 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 License Fee. Partial payments of past due License Fees will be first attributed to the accrued interest with remaining sums applied toward the delinquent principal. Interest will continue to accrue on delinquent License 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 License Fee due will be subject to late payment deadlines and charges set forth herein.

Section 5. Furnishings and Alterations. LICENSEE shall not make any additions or alterations to the Box or its fixtures, furnishings and equipment without prior written consent of OWNER.

Section 6. Possession and Use.

(a) Subject to the provisions of this Agreement, LICENSEE and LICENSEE'S guests shall be entitled to access, enjoyment and use of the Box at times for ticketed event to the Box have been obtained by LICENSEE and OWNER is open for use by the general public.

(b) This Agreement provides LICENSEE with only the right and privilege to possess and use the Box in the manner set forth herein and, except as pertains to the special right and privilege to use the Box, this Agreement does not confer upon LICENSEE and LICENSEE's guests any greater or lesser rights and privileges with respect to admission to the Amphitheater than accorded to holders of tickets for general admission. Except as otherwise permitted by the OWNER, LICENSEE shall be permitted entry to the Box not more than one hour before scheduled event time.

Section 7. Admission Tickets. (i) LICENSEE shall receive admission tickets to the Amphitheater in order to access the Box for any ticketed events within the Amphitheater (ii) LICENSEE will receive all tickets from OWNER electronically.

Section 8. Subleasing. LICENSEE shall have no right to sublease the Box, in whole or part, without the express written consent of OWNER.

Section 9. Services. OWNER shall provide to the Box the following:

- (a) Ordinary repair and maintenance of the interior and exterior of the Box made necessary by normal wear and tear;
- (b) Dusting, sweeping, and cleaning the Box and rubbish removal and disposal;
- (c) Food and beverage catering services through the Amphitheater including concessions at LICENSEE's expense.

Section 10. Special Parking. LICENSEE shall have the right to occupy, with an automobile, **without charge, _____ parking spaces**, in specially designated parking areas which shall be in close proximity to the Amphitheater. Such right to occupy said parking spaces shall be afforded LICENSEE at the times during which LICENSEE is entitled to use the Box.

Section 11. Covenants of LICENSEE. LICENSEE covenants and agrees with OWNER as follows:

- (a) LICENSEE shall keep and maintain the Box in good repair, order and condition, normal wear and tear excepted.
- (b) Except for normal wear and tear, LICENSEE shall reimburse OWNER for costs incurred by OWNER to repair any damage to the Box or the property of OWNER therein caused by LICENSEE or LICENSEE's guests.
- (c) LICENSEE and LICENSEE's guests shall abide by and observe the rules and regulations reasonably established from time to time by OWNER pertaining to the use and occupancy of the Box.
- (d) LICENSEE and LICENSEE's guests shall at all times maintain proper decorum while using the Box and shall comply with all laws, ordinances, orders, rules, and regulations of all governmental authorities having jurisdiction over the Facility.

Section 12. LICENSEE's Personal Property.

OWNER assumes no responsibility for any property of LICENSEE, his/her/its agents, employees or invitees brought into the Box, and said OWNER is hereby expressly released and discharged by LICENSEE 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 LICENSEE of the Box. OWNER is not released from liability for intentional or negligent acts or omissions of the OWNER or its employees.

Section 13. Indemnification. LICENSEE assumes all risk with respect to, waives all claims and set-offs in connection with, and shall indemnify, hold harmless and defend OWNER and its respective officers, agents, and employees, from and against any and all claims and liability arising from any death or injury to any person or damage to any property whatsoever: (i) occurring in or about the Box as a result of LICENSEE'S use thereof including, but not limited to, LICENSEE's addition to the Box; (ii) arising from any violation of any provision hereof or any default of any obligation of LICENSEE hereunder; or (iii) arising from any act, omission, or negligence of LICENSEE, its agents, contractors, employees, or guests. LICENSEE shall pay all costs, attorneys' fees, expenses, and liabilities incurred in the defense of any such claim and any action or proceeding brought thereon or as a result thereof. If any action or proceeding is brought against OWNER by reason of any such claim, upon notice from OWNER, LICENSEE shall defend the same at LICENSEE's expense by counsel satisfactory to OWNER. Notwithstanding the foregoing, LICENSEE shall not be required to indemnify OWNER for damage or injury to the extent caused by the negligence or willful acts of OWNER, its agents, or employees.

Section 14. Force Majeure. No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement [(except for any obligations to make payments to the other party hereunder)], when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation: (a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order or law; (e) actions, embargoes, or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns, or other industrial disturbances; (i) shortage of adequate power or transportation facilities; and (j) public health epidemic, pandemic or other emergency of regional, national or international concern (each, a "Force Majeure Event"). The party suffering a Force Majeure Event

shall give notice within 10 days of the Force Majeure Event to the other party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized.

In the event of such a Force Majeure Event, the License Fee and the obligation to purchase tickets as set forth herein shall be abated during the period of time that the Box is unusable. Any abatement of the License Fee shall be computed annually on a pro rata basis of the number of days the Box is unusable bears to 365. Any abatement in the License Fee due LICENSEE, shall be offset against any succeeding installment of the License Fee due from LICENSEE. If OWNER elects not to repair or restore the Box, or in the event that a Force Majeure Event causes an abatement of the License Fee in excess of 365 days or exceeds the end of the term, this Agreement shall terminate as of the date of the Force Majeure Event, and the entire amount of the abatement shall be promptly paid to LICENSEE.

Section 15. Notices. Any notices which either party may or is required to give shall be written and hand delivered, or sent by overnight delivery, postage prepaid to:

OWNER in care of:
Wes Brown
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

LICENSEE:

or at such other places as may be designated by the parties in writing from time to time.

Section 16. Miscellaneous.

(a) Upon expiration of the term of this Agreement, LICENSEE shall surrender possession of the Box to OWNER in the condition originally delivered to LICENSEE, except for normal wear and tear and damage caused by casualty or force beyond the control of LICENSEE or LICENSEE's guests.

(b) LICENSEE shall not assign, sell or otherwise transfer this Agreement or any of LICENSEE's rights and obligations hereunder without the consent of OWNER. Any attempted assignment, sales or transfer in contravention of the foregoing shall be null and void and of no effect.

(c) This Agreement shall be construed and enforced in accordance with the laws of the State of Mississippi and jurisdiction shall be in DeSoto County, Mississippi.

(d) This Agreement contains the complete agreement of the parties with respect to the matters provided for herein and shall supersede any written instrument or oral agreement previously made or entered into by the parties hereto.

(e) This Agreement, and all terms and provisions hereof, shall inure to the benefit of and be binding upon the parties hereto, their respective heirs, executors, administrators, personal representatives, successors, and permitted assigns. No amendment or modification to this Agreement shall be effective unless the same is in writing and signed by the OWNER and LICENSEE.

(f) Each party represents that it has full power to enter into this Agreement and that this Agreement is enforceable against it in accordance with its terms and the activities contemplated hereunder do not conflict with or constitute a breach of or default under any contract.

(g) The paragraph titles herein are for convenience only and do not define, limit or construe the contents of such paragraphs.

IN WITNESS WHEREOF, this Agreement has been executed by LICENSEE the day and year first written above 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: _____

LICENSEE:

BY: _____

TITLE: _____

BANKPLUS AMPHITHEATER

Box License Agreement

This License Agreement (the “Agreement”) is made and entered into on this ____ day of _____, 20__, by and between the City of Southaven hereinafter referred to as “OWNER” and _____ hereinafter referred to as “LICENSEE.”

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

WHEREAS, the OWNER has jurisdiction and authority over all the Owner Park Property, buildings, structures, concerts, and shows, including the BankPlus Amphitheater (“Amphitheater”); and

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

WHEREAS, pursuant to Mississippi Code 57-7-1 and Legislation, LICENSEE desires to lease and license a Box, which includes naming of the Box, located within the Amphitheater as the leasing will benefit commercial purposes within the City of Southaven, and OWNER desires to lease to LICENSEE such a Box, under the terms, conditions, 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. Grant of License-Private Spectator Box. OWNER hereby grants LICENSEE the privilege and right to use the private spectator ____ seat box identified as _____ (hereinafter the “Box”).

Section 2. Term of Agreement. The term of this Agreement is three years and shall commence on midnight of _____ and shall expire midnight of _____.

Section 3. License Fee. The use and possession of the Box by LICENSEE is conditioned upon the payment by LICENSEE to OWNER of a License Fee in the amount of (\$ _____). Upon completion of year one (1), the Licensee Fee shall increase by three percent (3%) and payment by LICENSEE to OWNER shall be made in the amount of (\$ _____). Upon completion of year two (2) of the three-year term 3% (\$ _____) will be added to the annual license fee (\$ _____ plus \$ _____ for a

total year three (3) license fee of \$ _____). The first License Fee payment is due on the date of Agreement signing, and subsequent payments shall be due on March 1, 2025 and March 1, 2026. LICENSEE shall also pay any taxes which may become due with respect to the Box, if applicable. The License Fee is payable irrespective of any cancellation or postponement of any event or series of events, whether as a result of a labor dispute (including any strike or walk-out by employees or lock-out by an employer), natural casualties, weather conditions or otherwise, except as otherwise expressly provided in Section 17 hereof. The License Fee payable to OWNER shall not be subject to any set off by LICENSEE. If LICENSEE is paying any installment by credit card a ____% processing fee will be added to the payment.

Section 4. Late Payments. (a) Any License Fee not received within ten (10) days of the date it is due shall be deemed late and LICENSEE 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, LICENSEE 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 License Fee. Partial payments of past due License Fees will be first attributed to the accrued interest with remaining sums applied toward the delinquent principal. Interest will continue to accrue on delinquent License 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 License Fee due will be subject to late payment deadlines and charges set forth herein.

Section 5. Furnishings and Alterations. LICENSEE shall not make any additions or alterations to the Box or its fixtures, furnishings and equipment without prior written consent of OWNER.

Section 6. Possession and Use.

(a) Subject to the provisions of this Agreement, LICENSEE and LICENSEE'S guests shall be entitled to access, enjoyment and use of the Box at times for ticketed event to the Box have been obtained by LICENSEE and OWNER is open for use by the general public.

(b) This Agreement provides LICENSEE with only the right and privilege to possess and use the Box in the manner set forth herein and, except as pertains to the special right and privilege to use the Box, this Agreement does not confer upon LICENSEE and LICENSEE's guests any greater or lesser rights and privileges with respect to admission to the Amphitheater

than accorded to holders of tickets for general admission. Except as otherwise permitted by the OWNER, LICENSEE shall be permitted entry to the Box not more than one hour before scheduled event time.

Section 7. Admission Tickets. (i) LICENSEE shall receive admission tickets to the Amphitheater in order to access the Box for any ticketed events within the Amphitheater (ii) LICENSEE will receive all tickets from OWNER electronically.

Section 8. Subleasing. LICENSEE shall have no right to sublease the Box, in whole or part, without the express written consent of OWNER.

Section 9. Services. OWNER shall provide to the Box the following:

- (a) Ordinary repair and maintenance of the interior and exterior of the Box made necessary by normal wear and tear;
- (b) Dusting, sweeping, and cleaning the Box and rubbish removal and disposal;
- (c) Food and beverage catering services through the Amphitheater including concessions at LICENSEE's expense.

Section 10. Special Parking. LICENSEE shall have the right to occupy, with an automobile, **without charge, _____ parking spaces**, in specially designated parking areas which shall be in close proximity to the Amphitheater. Such right to occupy said parking spaces shall be afforded LICENSEE at the times during which LICENSEE is entitled to use the Box.

Section 11. Default.

(a) A default by LICENSEE shall be deemed to have occurred hereunder if:

(i) LICENSEE fails to pay the License Fee within ten (10) days of the date its due, or when LICENSEE fails to pay OWNER within ten (10) days of the date its due any amounts to be paid by LICENSEE as provided in this Agreement.

(ii) LICENSEE defaults in the performance or observance of any term, covenant, condition or provision of this Agreement which LICENSEE is to perform, and such default continues for a period of ten (10) days after service by OWNER of written notice of such default.

(iii) LICENSEE 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.

(iv) No waiver by OWNER of any default or breach by LICENSEE of its obligations hereunder shall be construed to be a waiver or release of any other or subsequent default or breach by LICENSEE hereunder.

(b) A default by OWNER shall be deemed to have occurred hereunder if:

(i) OWNER defaults in the performance or observance of any term, covenant, condition or provision of this Agreement which OWNER is to perform, and such default continues for a period of thirty (30) days after service by LICENSEE of written notice of such default.

(ii) OWNER 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.

(iii) No waiver by LICENSEE of any default or breach by OWNER of its obligations hereunder shall be construed to be a waiver or release of any other or subsequent default or breach by OWNER hereunder.

Section 12. Termination.

Either party may terminate this Agreement (i) in the event of a default by the other party, as set forth in section 11.

Section 13. Remedies.

(a) Upon an event of default of this Agreement by LICENSEE, LICENSEE's right to the use and possession of the Box, and all other rights or privileges of LICENSEE under this Agreement, shall end and OWNER shall have no further obligation of any kind to LICENSEE except as otherwise enumerated in this Section 12.

(b) Upon an event of default of this Agreement by LICENSEE, LICENSEE shall immediately pay to OWNER the sum of (i) all unpaid License Fees, (ii) all other charges due hereunder, (iii) all reasonable reimbursable costs and expenses incurred by OWNER to remove LICENSEE from the Box, and (iv) all reasonable attorneys' fees and expenses, including any costs of litigation incurred in connection or arising from the termination.

(c) Upon an event of default of this Agreement by LICENSEE, OWNER will use reasonable efforts to license the rights to use the Box to another party; provided that, if there are

any other Boxes in the Amphitheater available for licensing, OWNER may give priority to licensing such other Boxes. It is specifically acknowledged and agreed that the License Fee due from LICENSEE will remain fully liable for all such fees due until such time as OWNER re-licenses the Box. In the event the Box is re-licensed, the LICENSEE 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) Notwithstanding anything to the contrary in this Agreement, in the event of termination due to default of OWNER, OWNER shall immediately refund to LICENSEE a prorated amount of License Fee paid by LICENSEE up to the date of termination.

(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 14. Covenants of LICENSEE. LICENSEE covenants and agrees with OWNER as follows:

(a) LICENSEE shall keep and maintain the Box in good repair, order and condition, normal wear and tear excepted.

(b) Except for normal wear and tear, LICENSEE shall reimburse OWNER for costs incurred by OWNER to repair any damage to the Box or the property of OWNER therein caused by LICENSEE or LICENSEE's guests.

(c) LICENSEE and LICENSEE's guests shall abide by and observe the rules and regulations reasonably established from time to time by OWNER pertaining to the use and occupancy of the Box.

(d) LICENSEE and LICENSEE's guests shall at all times maintain proper decorum while using the Box and shall comply with all laws, ordinances, orders, rules, and regulations of all governmental authorities having jurisdiction over the Facility.

Section 15. LICENSEE's Personal Property.

OWNER assumes no responsibility for any property of LICENSEE, his/her/its agents, employees or invitees brought into the Box, and said OWNER is hereby expressly released and discharged by LICENSEE 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 LICENSEE of the Box. OWNER is not released from liability for intentional or negligent acts or omissions of the OWNER or its employees.

Section 16. Indemnification. LICENSEE assumes all risk with respect to, waives all claims and set-offs in connection with, and shall indemnify, hold harmless and defend OWNER and its respective officers, agents, and employees, from and against any and all claims and liability arising from any death or injury to any person or damage to any property whatsoever: (i) occurring in or about the Box as a result of LICENSEE'S use thereof including, but not limited to, LICENSEE's addition to the Box; (ii) arising from any violation of any provision hereof or any default of any obligation of LICENSEE hereunder; or (iii) arising from any act, omission, or negligence of LICENSEE, its agents, contractors, employees, or guests. LICENSEE shall pay all costs, attorneys' fees, expenses, and liabilities incurred in the defense of any such claim and any action or proceeding brought thereon or as a result thereof. If any action or proceeding is brought against OWNER by reason of any such claim, upon notice from OWNER, LICENSEE shall defend the same at LICENSEE's expense by counsel satisfactory to OWNER. Notwithstanding the foregoing, LICENSEE shall not be required to indemnify OWNER for damage or injury to the extent caused by the negligence or willful acts of OWNER, its agents, or employees.

Section 17. Force Majeure. No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement [(except for any obligations to make payments to the other party hereunder)], when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation: (a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order or law; (e) actions, embargoes, or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns, or other industrial disturbances; (i) shortage of adequate power or transportation facilities; and (j) public health epidemic, pandemic or other emergency of regional, national or international concern (each, a "Force Majeure Event"). The party suffering a Force Majeure Event shall give notice within 10 days of the Force Majeure Event to the other party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized.

In the event of such a Force Majeure Event, the License Fee and the obligation to purchase tickets as set forth herein shall be abated during the period of time that the Box is unusable. Any abatement of the License Fee shall be computed annually on a pro rata basis of the number of days the Box is unusable bears to 365. Any abatement in the License Fee due LICENSEE, shall be offset against any succeeding installment of the License Fee due from LICENSEE. If OWNER elects not to repair or restore the Box, or in the event that a Force Majeure Event causes an abatement of the License Fee in excess of 365 days or exceeds the end of the term, this Agreement shall terminate as of the date of the Force Majeure Event, and the entire amount of the abatement shall be promptly paid to LICENSEE.

Section 18. Notices. Any notices which either party may or is required to give shall be written and hand delivered, or sent by overnight delivery, postage prepaid to:

OWNER in care of:
Wes Brown
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

LICENSEE:

or at such other places as may be designated by the parties in writing from time to time.

Section 19. Miscellaneous.

(a) Upon expiration of the term of this Agreement, LICENSEE shall surrender possession of the Box to OWNER in the condition originally delivered to LICENSEE, except for normal wear and tear and damage caused by casualty or force beyond the control of LICENSEE or LICENSEE's guests.

(b) LICENSEE shall not assign, sell or otherwise transfer this Agreement or any of LICENSEE's rights and obligations hereunder without the consent of OWNER. Any attempted assignment, sales or transfer in contravention of the foregoing shall be null and void and of no effect.

(c) This Agreement shall be construed and enforced in accordance with the laws of the State of Mississippi and jurisdiction shall be in DeSoto County, Mississippi.

(d) This Agreement contains the complete agreement of the parties with respect to the matters provided for herein and shall supersede any written instrument or oral agreement previously made or entered into by the parties hereto.

(e) This Agreement, and all terms and provisions hereof, shall inure to the benefit of and be binding upon the parties hereto, their respective heirs, executors, administrators, personal representatives, successors, and permitted assigns. No amendment or modification to this Agreement shall be effective unless the same is in writing and signed by the OWNER and LICENSEE.

(f) Each party represents that it has full power to enter into this Agreement and that this Agreement is enforceable against it in accordance with its terms and the activities contemplated hereunder do not conflict with or constitute a breach of or default under any contract.

(g) The paragraph titles herein are for convenience only and do not define, limit or construe the contents of such paragraphs.

IN WITNESS WHEREOF, this Agreement has been executed by LICENSEE the day and year first written above 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: _____

LICENSEE:

BY: _____

TITLE: _____

No Contract, 8% not compounding

	2023	2024	2025	2026
Lower	125	135.00	145.00	155.00
Upper	85	91.80	98.60	105.40
Table	75	81.00	87.00	93.00

3 year, 3% not compounding

	2023	2024	2025	2026
Lower	125.00	125.00	128.75	132.50
Upper	85.00	85.00	87.55	90.10
Table	75.00	75.00	77.25	79.50

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

WHEREAS, the City of Southaven (“City”) Utilities Department needs a Bucket Truck (“Truck”) to provide the services required to the City citizens in the context of utility needs; and

WHEREAS, the City Utility Department currently owns one (1) Truck which is not operating correctly and is being repaired; and

WHEREAS, the City Utility Department planned to seek bids for the Truck, but has been informed by multiple entities, as set forth in Exhibit A, that the lead and/or delivery time for a Truck is several years, which creates issues for entities bidding; and

WHEREAS, the City Utility Department is not able to locate a Truck for rent; and

WHEREAS, due to the size and needs of the City citizens, the City Utilities Department needs two (2) Trucks at all times; and

WHEREAS, the City was able to locate two (2) Trucks which are available now for purchase and are not guaranteed to be available in the event of having to seek bids within the next month; and

WHEREAS, the Truck from Aerial Truck Company was purchased in the amount of \$196,136.00, due to the City Utility Department need and the uncertainty that it would be available when seeking bids; and

WHEREAS, the City Utility Department is not able to wait until Trucks may or may not be ready and/or available, as the City Utility Department needs the certainty of procuring the Truck for utility department purposes for the public safety of the City, and delay and/or trying to find actual Trucks for quotes would be detrimental to the interest to the City; and

WHEREAS, the City Governing Authorities pursuant to Mississippi Code Section 31-7-13(k) hereby approve and/or ratify the purchase by the City Utility Department of the Truck in the amount of \$196,136.00; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and based on the recommendation of the City Utility Director and the reasoning and findings set forth above, the City Board ratifies the purchase of the Truck in the amount of \$196,136.00 from Aerial Truck Company.

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

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

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

RESOLVED AND DONE, this 7th day of November, 2023.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



City of Southaven

Top of Mississippi

Utilities Department

November 1, 2023

Mayor Darren Musselwhite,

REFERENCE: UTILITIES DEPARTMENT BUCKET TRUCK EMERGENCY PURCHASE

Mayor,

The City of Southaven Utilities Department needs a bucket truck to properly maintain the equipment in our collection and distribution systems to provide the services required to the City's citizens. As you are aware, the Utilities Department has had the purchase of a bucket truck in its budget for the last two years and due to supply issues resulting from COVID, we have been unable to acquire one. We have been able to delay this purchase hoping that the supply and availability would improve by borrowing a bucket truck from other departments and/or through rentals, but those options are no longer available to us at present.

The delivery of a bucket truck through the equipment Bid/Purchase system is currently over 18 months out, but there is currently one available for immediate purchase due to a buyer backing out. I recommend the City purchase this bucket truck through emergency purchase from **Aerial Truck Equipment** in the amount of **\$196,936.00**.

If you have any questions or need any additional information, please give me a call.

Sincerely,

CITY OF SOUTHAVEN

Ray Humphrey
Utilities Director

CC: File
Nick Manley, City Attorney



AERIAL TRUCK

EQUIPMENT COMPANY INC.

P. O. BOX 716 OLIVE BRANCH MS, 38654 (662) 895-8600 (662) 895-7047 FAX

10/27/2023

City of Southaven

Luke,

Per our phone conversation pertaining to Aerial lift purchase, if we order a new Aerial device today, delivery will take 18 to 24 months. Pricing is also subject to increase due to supply chain etc. The unit I quoted you is available now but is subject to prior sale.

Thank you,
Ricky Easley Sr.
Aerial Truck Equipment

DEALER

Aerial Truck Equipment Company, Inc.

Richard L. Easley
President/Owner

weather guard.



Customer:
Attn:
Email:

Date: 09-19-2023

We are pleased to quote the VERSALIFT VST-47-MHI, insulated 47 ft. 4 in. (14.4 m) articulating, telescopic aerial platform lift, 52 ft. 4 in. (16.0 m) working height with a horizontal reach of 30 ft. 9 in. (9.4 m) and to include the following items:

- Standard platform capacity of 400 lbs.
- **TruGuard™** dielectric isolating system with right hand single-stick control. All control handles are isolated and tested per ANSI 92.2. The high resistive dielectric system is protected from direct environmental and job related contamination. **TruGuard™** technology incorporates the use of full hydraulic controls with durable metal handles and linkages.
- Hydraulic platform rotator.
- Hydraulic dual arm **articulating jib pole** and winch package for up to 1,000 lbs. (454 kg) capacity, including insulated jib pole
- 360° continuous rotation including slip rings
- Six GPM (22.7 LPM) open center hydraulic system with a 3000 psi (210 kg/cm²) operating pressure
- Side mounted telescopic upper boom allows low stowing of platform. Fiberglass inner boom and patented ELECTROGARD provide insulation gap of 41 inches (1.0 m) fully retracted meeting ANSI A92.2 requirements for Category C 46KV and below.
- Chassis insulating system (fiberglass lower boom insert) providing 12 in. (0.305 m) insulation gap and including accommodations to bridge insulation gap for testing per ANSI 92.2
- ELECTROGARD and inner boom finished with white urethane paint over a white gel coat.
- Non-lube bearings used throughout.
- One set of hydraulic tool outlets with pressure limit valve. Valve can be adjusted from 1000 to 2500 psi.
- Sub frame mounted main A-frame outriggers with pivot feet, two control valves, and a selector valve.
- Auxiliary independent narrow knock down A Frame outriggers with pivot feet
- Outrigger boom interlock system for main and auxiliary outriggers
- Integral reservoir with a 17-gallon (64.4 l) capacity and dual sight gauges.
- Side mounted closed heavy-duty one-step 24 in. X 30 in. X 42 in. (0.61m X 0.76m X 1.07m) fiberglass platform including platform liner and vinyl cover.
- Individual full pressure controls at the turret actuate all boom functions and is equipped with a selector valve to override upper controls
- 12 volt DC backup pump providing power to all boom functions
- Automatic throttle control
- Auto boom latch for mounting on inner boom. The rotary auto boom latch works off the lift hydraulic pressure to open and close.
- Standard white urethane paint
- Safety harness and lanyard
- Two operator manuals and service manuals

Cab and chassis to the following specifications:

- 2023 CHEVROLET 5500 4x4 cab and chassis with a CA of 84"
- Full specifications available.

Service Body 132" Long x 48/40" High x 94" Wide to include the following:

- Stainless steel automotive rotary type door latches.
- Chain stops on all doors
- Rubber rolled crown type fenders
- 30" tread plate tail shelf with 7-lamp light bar installed.
- Master door locking system.
- **Curb side compartments as follows:-**
- 1st Vertical: Two (2) adjustable shelves with adjustable dividers on 2 inch centers
- 2nd Vertical: Grip struct access steps to bed area with rubber belt type step and two (2) chrome bolt on handles.
- Horizontal: One adjustable shelf with divider slots on 2 inch centers
- Rear Vertical: Five (1-3-1) round stock fixed material hooks
- **Street Side Compartments as follows:-**
- 1st Vertical: Two (2) adjustable shelves with adjustable dividers on 2 inch centers
- 2nd Vertical: Two (2) adjustable shelves with adjustable dividers on 2 inch centers
- Horizontal: Eight (8) adjustable dividers installed on compartment bottom
- Rear Vertical: Two (2) adjustable shelves with adjustable dividers on 2 inch centers
- Hot stick shelf with rear drop-down access door.

Installation to include the following:

- Install VERSALIFT VST-47-I, mounting hardware, PTO and pump.
- Install service body and accessories.
- Install combo pintle hitch, D rings and 7 prong trailer connector.
- Install two (2) amber strobe lights in tail shelf and two (2) strobe lights in front grill.
- Install grounding kit, park brake interlock system, back up alarm and mud flaps.
- Supply outrigger pads, wheel chocks, fire extinguisher, and 3 piece triangle reflector kit.
- Test ride completed unit for one (1) hour.
- Test and certify per ANSI A92.2

Total net price VERSALIFT VST-47-MHI, body and installation:

Total net Price cab and chassis:

Complete total net price, F.O.B. current location:

\$ 196,936.00

NOTE: ADDITIONAL SURCHARGES MAY BE APPLICABLE BEFORE FINAL DELIVERY

Terms: Payment due on receipt. MSO released upon receipt of payment.

Shipment: F.O.B. current location.

Validity: This quote is valid until unit is sold, please check with Sales Administration about availability.

Best Regards,

Ricky Easley
Phone: (662) 895-8600
Email: rickysr@aerialtruck.com



Global
Global Rental Co., Inc.

Dear Valued Customer,

Throughout these unprecedented times equipment availability has become limited. Current lead-time on a new Altec AA55 bucket truck is approximately 2029. With this long lead time Altec would not provide a quote until 56 weeks prior to start build date. During this lead-time, substantial cost increases (both Altec and chassis related) will affect the purchase price regarding the piece of equipment.

However, Global Rental Co, INC. (Altec's rental company) has a new International AA55 4X4 bucket truck complete and ready to ship. With the team's approval, this unit could deliver within the next two weeks. Unit information below:

Global Unit # 097-81182624

Year: 2024

Chassis: International MV507 4X4

Chassis Vin # 3HAEEMMNORL187501

Unit Serial # 0823FH14232

Purchase Price: \$231,490

In conclusion, Global Rental Co, INC. has a new 55' material handling bucket truck capable of delivering within the next two weeks. This unit came available after production. However, this is a rare instance as lead-time is approaching six years.

Accepting this unit will enable the team a new, reliable piece of equipment to operate, while also saving money thanks to a 1-2-week delivery.

Global Rental, Co INC.



Equitable Sharing Agreement and Certification



NCIC/ORI/Tracking Number: MS0170100
Agency Name: Southaven Police Department
Mailing Address: 8691 Northwest Drive
Southaven, MS 38671

Type: Police Department

Agency Finance Contact

Name: Kern, Seth
Phone: 662-996-6454
Email: skern@southaven.org

Jurisdiction Finance Contact

Name: McIlwain, Edi
Phone: 662-280-2489
Email: emcilwain@southaven.org

ESAC Preparer

Name: Kern, Seth
Phone: 662-996-6454
Email: skern@southaven.org

FY End Date: 09/30/2023

Agency FY 2024 Budget: \$18,604,838.00

Annual Certification Report

Summary of Equitable Sharing Activity

Justice Funds¹

Treasury Funds²

1	Beginning Equitable Sharing Fund Balance	\$35,111.79	\$0.00
2	Equitable Sharing Funds Received	\$0.00	\$0.00
3	Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force	\$0.00	\$0.00
4	Other Income	\$0.00	\$0.00
5	Interest Income	\$855.96	\$0.00
6	Total Equitable Sharing Funds Received (total of lines 2-5)	\$855.96	\$0.00
7	Equitable Sharing Funds Spent (total of lines a - n)	\$0.00	\$0.00
8	Ending Equitable Sharing Funds Balance (difference between line 7 and the sum of lines 1 and 6)	\$35,967.75	\$0.00

¹Department of Justice Asset Forfeiture Program Investigative Agency participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA

²Department of the Treasury Asset Forfeiture Program participants are: IRS-CI, ICE, CBP and USSS.

Summary of Shared Funds Spent

Justice Funds

Treasury Funds

a	Law Enforcement Operations and Investigations	\$0.00	\$0.00
b	Training and Education	\$0.00	\$0.00
c	Law Enforcement, Public Safety, and Detention Facilities	\$0.00	\$0.00
d	Law Enforcement Equipment	\$0.00	\$0.00
e	Joint Law Enforcement/Public Safety Equipment and Operations	\$0.00	\$0.00
f	Contracts for Services	\$0.00	\$0.00
g	Law Enforcement Travel and Per Diem	\$0.00	\$0.00
h	Law Enforcement Awards and Memorials	\$0.00	\$0.00
i	Drug, Gang, and Other Education or Awareness Programs	\$0.00	\$0.00
j	Matching Grants	\$0.00	\$0.00
k	Transfers to Other Participating Law Enforcement Agencies	\$0.00	\$0.00
l	Support of Community-Based Programs	\$0.00	
m	Non-Categorized Expenditures	\$0.00	\$0.00
n	Salaries	\$0.00	\$0.00
	Total	\$0.00	\$0.00

Equitable Sharing Funds Received From Other Agencies

Transferring Agency Name	Justice Funds	Treasury Funds

Other Income

Other Income Type	Justice Funds	Treasury Funds

Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Transfers to Other Participating Law Enforcement Agencies

Receiving Agency Name	Justice Funds	Treasury Funds

Support of Community-Based Programs

Recipient	Justice Funds	

Non-Categorized Expenditures

Description	Justice Funds	Treasury Funds

Salaries

Salary Type	Justice Funds	Treasury Funds

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Money Laundering and Asset Recovery Section at 1400 New York Avenue, N.W., Washington, DC 20005.

Privacy Act Notice

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

Single Audit Information**Independent Auditor****Name:** Stephen Flake**Company:** Watkins, Ward, Stafford, PLLC**Phone:** 662-773-7841**Email:** stephen.flake@wws.cpa

Were equitable sharing expenditures included on the Schedule of Expenditures of Federal Awards (SEFA) for the jurisdiction's Single Audit for the prior fiscal year? If the jurisdiction did not meet the threshold to have a Single Audit performed, select Threshold Not Met.

YES ☐ NO ☐ THRESHOLD NOT MET ☒

Prior Year Single Audit Number Assigned by Federal Audit Clearinghouse:

Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

1. Submission. The ESAC must be signed and electronically submitted within two months of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

2. Signatories. The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

3. Uses. Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by its jurisdiction and the funds are administered in the same manner as the jurisdiction's appropriated or general funds. The Agency further certifies that the funds are subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide*, any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

6. Single Audit Report and Other Reviews. Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Agency must report its equitable sharing expenditures on the jurisdiction's Schedule of Expenditures of Federal Awards (SEFA) under Assistance Listing Number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The

Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

7. Freedom of Information Act (FOIA). Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

8. Waste, Fraud, or Abuse. An Agency or governing body is required to immediately notify the Department of Justice's Money Laundering and Asset Recovery Section and the Department of the Treasury's Executive Office for Asset Forfeiture of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

Civil Rights Cases

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

☐ Yes ☒ No

Agency Head

Name: Moore, Macon
Title: Chief of Police
Email: mmoore@southaven.org

Signature: Submitted Electronically

Date: 11/07/2023

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

Governing Body Head

Name: Musselwhite, Darren
Title: Mayor
Email: dmusselwhite@southaven.org

Signature: Submitted Electronically

Date: 11/07/2023

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

☐ I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

13.
Approval
for
Rental Variance

14.

Discussion of
Proposed Commerical
Vehicle Ordinance

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

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

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

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

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

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

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

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

Alderman William Jerome

voted: _____

Alderman Kristian Kelly

voted: _____

Alderman George Payne

voted: _____

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

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

RESOLVED AND DONE, this 6th day of November, 2023.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

EXHIBIT A

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

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
5329 Payton Drive W	Nick Nester	1831 Ready Drive, Hernando	STILL NOT PAID - \$109.20 (Tina Langley account)	Car tag hold at both Payton & Ready Drive addresses
1132 W.E. Ross Parkway W	James Ralph Thomason, Jr.	10279 Yates Drive, Olive Branch	STILL NOT PAID - \$63.60 (Joshua Feathers account)	Car tag hold at both Yates Drive & W.E. Ross addresses
1517 Willard Drive	Mary Lickteig/Mary Harris	8376 Hwy 301 N, Walls	STILL NOT PAID - \$76.80 (John Phillips account) & \$113.41 (Shauna Phillips account)	Car tag hold in both names at both Walls & Willard addresses

List Current as of 11/2/23

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

PARCEL # 1079310000001302

1626 Brookhaven Dr.

8958 Smith Ranch Rd.

8854 Smith Ranch Rd.

PARCEL# 207203000000306

PARCEL # 1078342800001700

PARCEL # 1078340000000204

2072Coral Hills Dr.

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **November 7, 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, **November 7, 2023**, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS

PARCEL # 1079310000001302

1626 Brookhaven Dr.

8958 Smith Ranch Rd.

8854 Smith Ranch Rd.

PARCEL# 207203000000306

PARCEL # 1078342800001700

PARCEL # 1078340000000204

2072Coral Hills Dr.

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

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

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

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **7th day of November 2023**.

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

Network: Oct 23, 2023 at 1:45:47 PM CDT
Local: Oct 23, 2023 at 1:45:47 PM CDT
N 34° 56' 55.772", W 89° 59' 1.393"
Nail Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 23, 2023

JB W LLC
PARCEL # 1079310000001302
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL # 1079310000001302

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 11/27/2023 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 adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to enclose the property for a period of 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 encumbered 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 (Small Property Violation -- Municipal Ordinance Section 10-7(a), (1))

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

Network: Oct 23, 2023 at 1:46:09 PM CDT
Local: Oct 23, 2023 at 1:46:09 PM CDT
N 34° 56' 55.772", W 89° 59' 1.393"
Nail Dr
Southaven MS 38671
United States



Network: Oct 23, 2023 at 1:49:05 PM CDT
Local: Oct 23, 2023 at 1:49:05 PM CDT
N 34° 56' 55.786", W 89° 59' 2.985"
Nail Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Hill 8 300'

Office of Code Enforcement

Code Enforcement Office



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

www.aouthaven.org

October 21, 2023

FBW LLC
PARCEL # 1079310000001302
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL # 1079310000001302

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 make it to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 11/07/2023 pursuant to Mississippi Code 21-15-11. In addition, 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 clear the property. An adjudication of the hearing that the property is in need of clearing will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is removed for clearing.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X - Unlawful Property Violation - Municipal Ordinance, Section 19-7(AA, (1))

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

Network: Oct 23, 2023 at 1:49:17 PM EDT

Local: Oct 23, 2023 at 1:49:17 PM EDT

N 34° 56' 55.786" W 89° 59' 2.985"

Nail Dr

Southaven MS 38671

United States



1626 Brookhaven Dr
Southaven MS 38671
United States

Oct 23, 2023 at 2:44:02 PM

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

October 23, 2023

RONALD LYONS
1626 BROOKHAVEN DR.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1626 BROOKHAVEN DR.

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/07/2023 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.

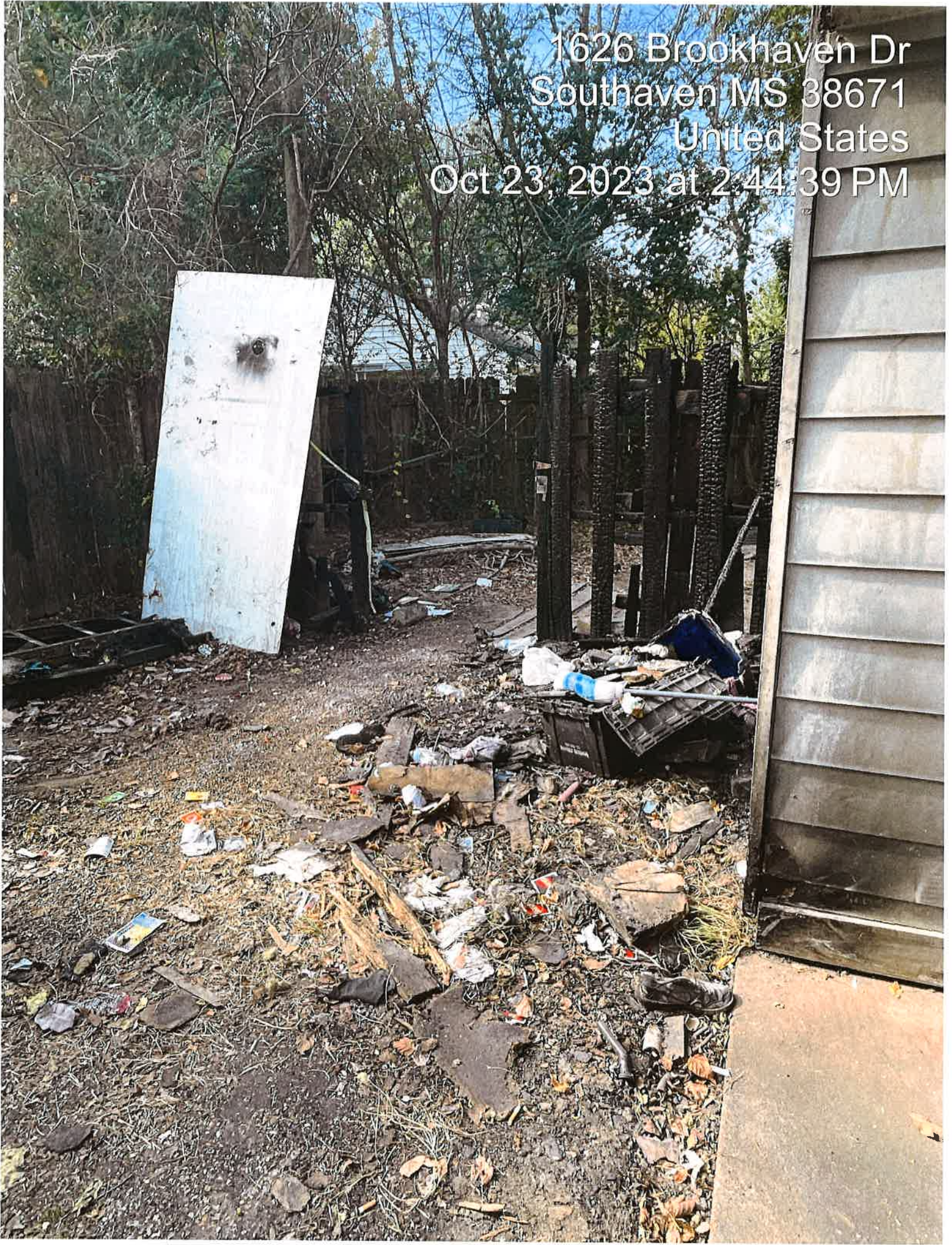
Sincerely,

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.

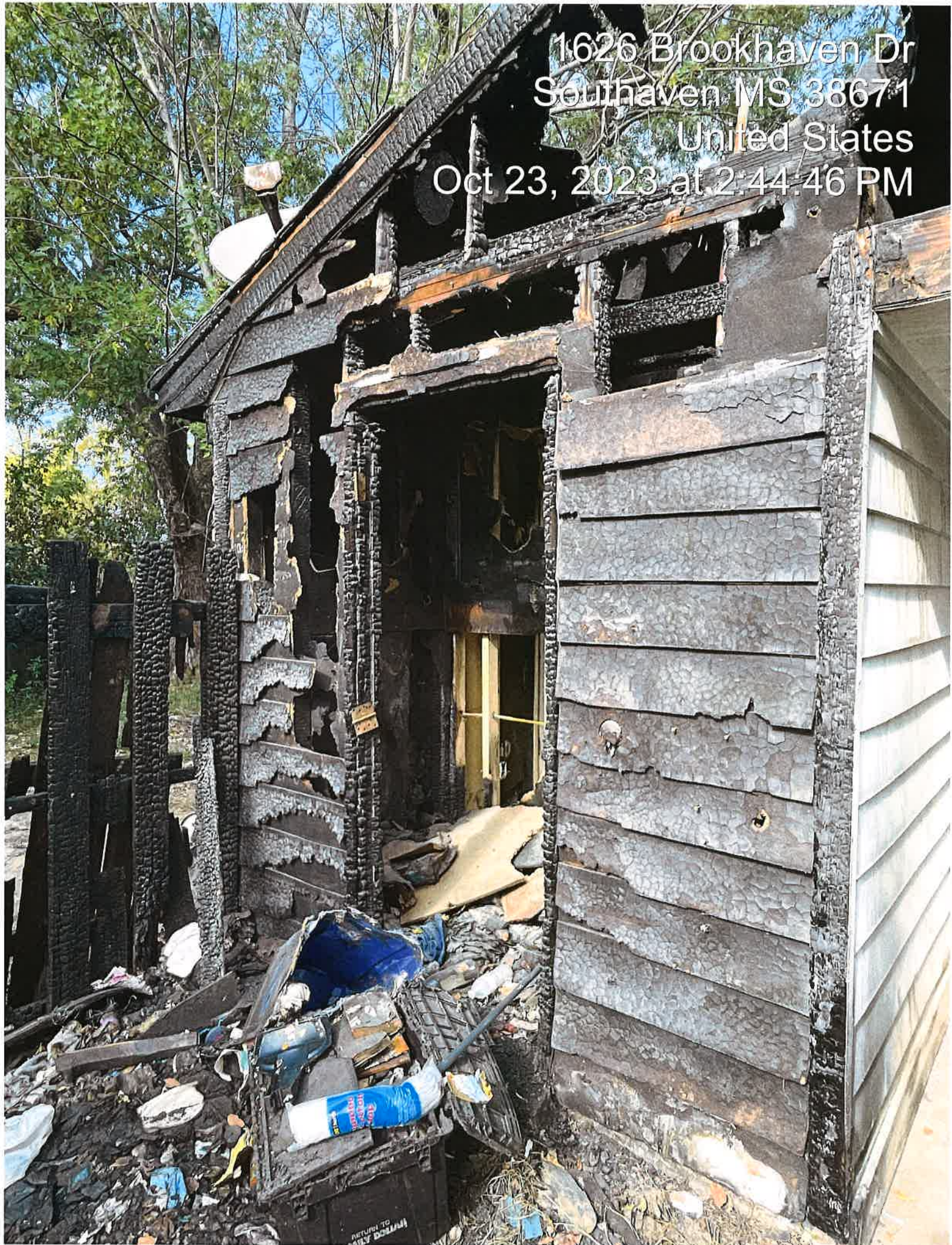
1626 Brookhaven Dr
Southaven MS 38671
United States
Oct 23, 2023 at 2:44:39 PM



1626 Brookhaven Dr
Southaven MS 38671
United States
Oct 23, 2023 at 2:43:35 PM



1626 Brookhaven Dr
Southaven MS 38671
United States
Oct 23, 2023 at 2:44:46 PM



8958 Smith Ranch Dr
Southaven MS 38671
United States

Oct 23, 2023 at 3:01:33 PM

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

October 23, 2023

BPDM PROPERTIES
8958 SMITH RANCH RD.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 8958 SMITH RANCH RD.

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 11/07/2023 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.

8958 Smith Ranch Dr
Southaven MS 38671

United States

Oct 23, 2023 at 3:01:52 PM



8958 Smith Ranch Dr
Southaven MS 38671
United States

Oct 23, 2023 at 3:02:14 PM



8854 Smith Ranch Dr
Southaven MS 38671
United States

Oct 23, 2023 at 3:04:38 PM

CITY OF SOUTHAVERN
Top of this sheet

Office of Code Enforcement

Code Enforcement Office



110 Northwest Drive
Southaven, MS 38671
Tel: 662-280-6523
Fax: 662-280-6534

www.southaven.org

October 23, 2023

CHENG CLYDE ETUX
8854 SMITH RANCH RD.
SOUTHAVERN, MS 38671

RE: Municipal Code Violations at 8854 SMITH RANCH RD.

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 11/07/2023 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.

8854 Smith Ranch Dr
Southaven MS 38671

United States

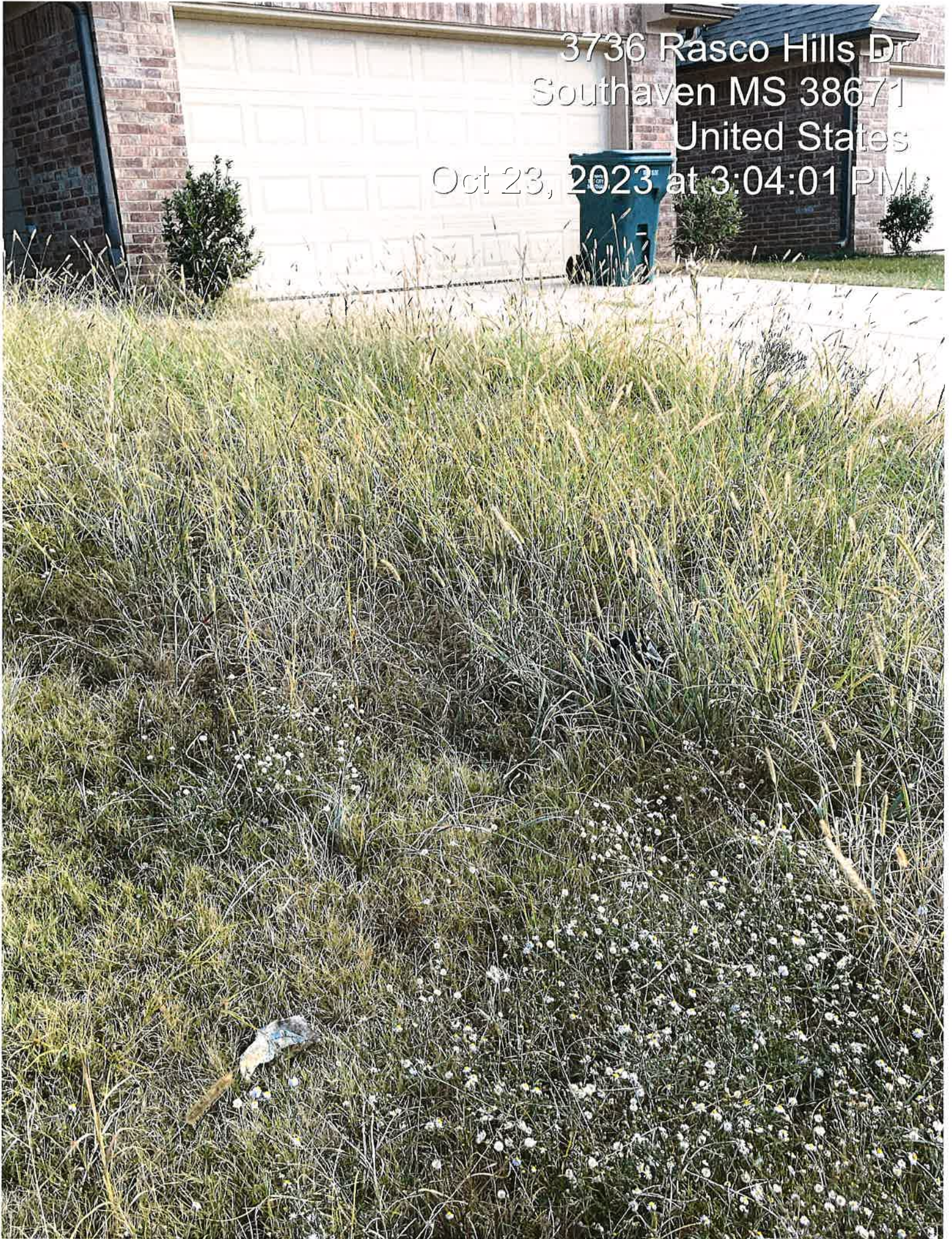
Oct 23, 2023 at 3:04:56 PM



3736 Rasco Hills Dr
Southaven MS 38671

United States

Oct 23, 2023 at 3:04:01 PM



8854 Smith Ranch Dr
Southaven MS 38671
United States

Oct 23, 2023 at 3:05:44 PM



Network: Oct 23, 2023 at 1:40:02 PM CDT

Local: Oct 23, 2023 at 1:40:02 PM CDT

N 34.961304°, W 89.927726°

6928 Cobblestone Blvd

Southaven MS 38672

United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 23, 2023

LH DEVELOPERS LLC
PARCEL#2072030000000306
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL#2072030000000306

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 11/07/2023 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: Oct 23, 2023 at 1:40:27 PM CDT

Local: Oct 23, 2023 at 1:40:27 PM CDT

N 34.939526°, W 89.930683°

5446 Peachtree Cove E

Southaven MS 38672

United States



* Network: Oct 23, 2023 at 1:40:41 PM GMT

Local: Oct 23, 2023 at 1:40:41 PM GMT

N 34.939526° W 89.930683

5446 Peachtree Cove E

Southaven MS 38672

United States



Network: Oct 23, 2023 at 12:54:40 PM CDT

Local: Oct 23, 2023 at 12:54:40 PM CDT

N-34.961094°, W 89.929093°

3451 Goodman Rd E

Southaven MS 38672

United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 23, 2023

SARAH MCCALLUM IRBY
PARCEL# 1078342800001700
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL# 1078342800001700

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 11/07/2023 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: Oct 23, 2023 at 12:54:59 PM CDT

Local: Oct 23, 2023 at 12:54:59 PM CDT

N 34.961038°, W 89.928998°

3451 Goodman Rd E

Southaven MS 38672

United States



Network: Oct 23, 2023 at 12:55:27 PM CDT

Local: Oct 23, 2023 at 12:55:27 PM CDT

N 34.960945°, W 89.929056°

3451 Goodman Rd E

Southaven MS 38672

United States



Network: Oct 23, 2023 at 12:58:00 PM CDT

Local: Oct 23, 2023 at 12:58:00 PM CDT

N 34.960962°, W 89.928736°

CITY OF SOUTHAVEN
Top of Mississippi

6857-6877 Cobblestone Blvd

Southaven MS 38672

United States

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

October 23, 2023

SOUTHAVEN OFFICE PARK LLC
PARCEL# 1078340000000204
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL# 1078340000000204

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 11/07/2023 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: Oct 23, 2023 at 12:58:16 PM CDT
Local: Oct 23, 2023 at 12:58:16 PM CDT
N 34.960963°, W 89.928866°
6857-6877 Cobblestone Blvd
Southaven MS 38671
United States



Network: Oct 23, 2023 at 12:58:24 PM CDT
Local: Oct 23, 2023 at 12:58:24 PM CDT
N 34.960963°, W 89.928866°
6857-6877 Cobblestone Blvd
Southaven MS 38671
United States



Network: Oct 23, 2023 at 1:00:09 PM CDT

Local: Oct 23, 2023 at 1:00:09 PM CDT

N 34.959907°, W 89.929073°

6857 Cobblestone Blvd

Southaven MS 38672

United States



Network: Oct 23, 2023 at 12:59:49 PM CDT

Local: Oct 23, 2023 at 12:59:49 PM CDT

N 34.961211°, W 89.928934°

3451 Goodman Rd E

Southaven MS 38672

United States



Network: Oct 23, 2023 at 1:00:36 PM CDT

Local: Oct 23, 2023 at 1:00:36 PM CDT

N 34.960087°, W 89.927686°

6820 Cobblestone Blvd

Southaven MS 38672

United States



Network:Oct 23, 2023 at 1:00:17 PM CDT

Local:Oct 23, 2023 at 1:00:17 PM CDT

N 34.959795°, W 89.928630°

6800-6820 Cobblestone Blvd

Southaven MS 38672

United States



2072 Coral Hills Dr
Southaven MS 38671

United States

CITY OF SOUTHAVEN

Top of Mississippi

Office of Code Enforcement

Oct 23, 2023 at 2:51:14 PM

Code Enforcement Office



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

www.southaven.org

October 23, 2023

JAMES MCDANIEL
2072 CORAL HILLS DR.
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 2072 CORAL HILLS DR.

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 11/07/2023 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

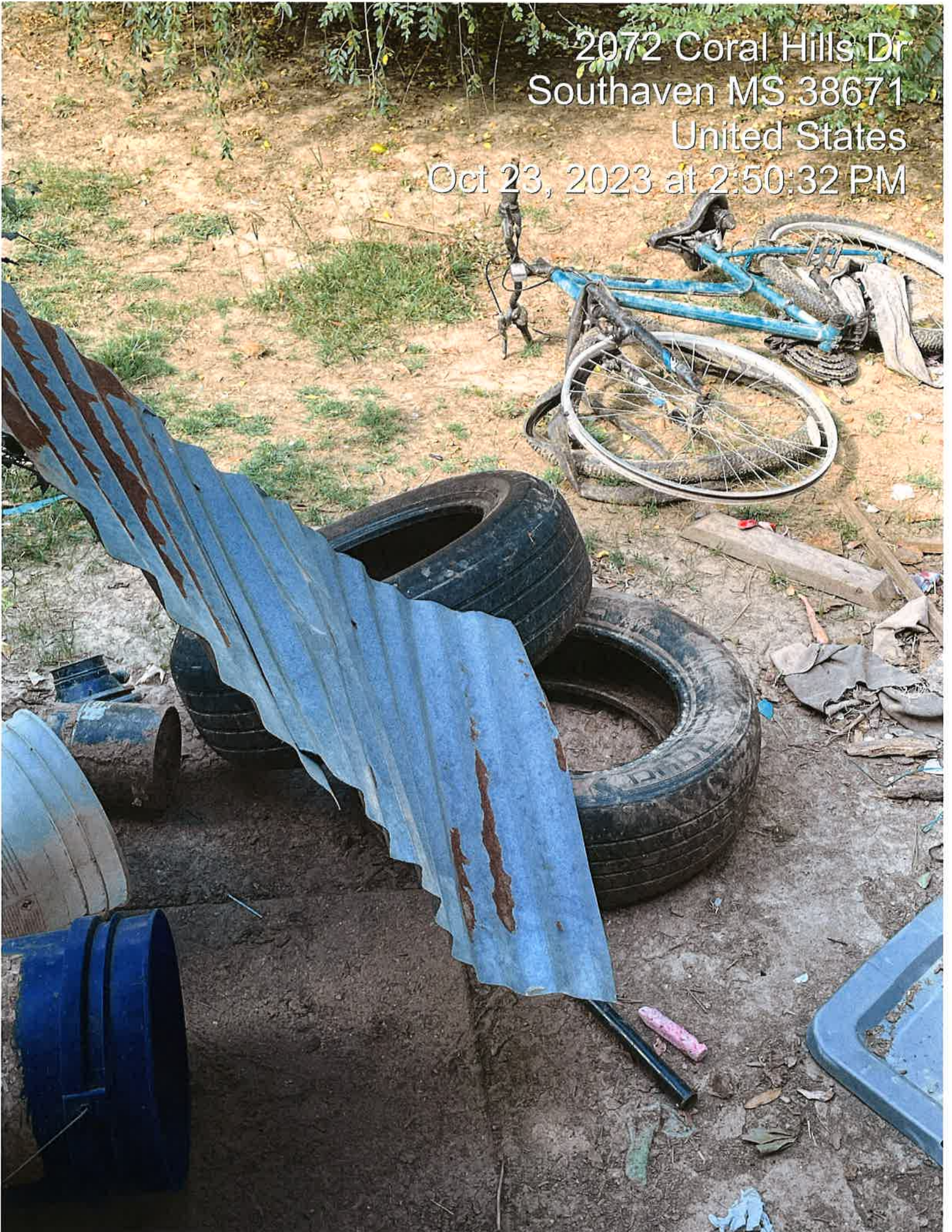
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

2072 Coral Hills Dr
Southaven MS 38671

United States

Oct 23, 2023 at 2:50:32 PM



2072 Coral Hills Dr
Southaven MS 38671
United States
Oct 23, 2023 at 2:50:20 PM



City of Southaven
Office of Planning and Development
Design Review Staff Report



Date of Hearing:	August 28, 2023
Public Hearing Body:	Planning Commission
Applicant:	The Reaves Firm c/o Mike Davis 6800 Poplar Avenue Ste 101 Memphis, TN 38138 901-761-2016
Total Acreage:	3.038 acres
Existing Zone:	Planned Unit Development (Monahan Farms)
Location of Design Review Application	Northeast corner of Stateline Road and Getwell Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for an office and storage building on lot 1 o Monahan Farms Subdivision. The following items were submitted:

Building Elevations:

The applicant is proposing a one story office/storage building constructed with a mixture of cultured stone in a multi light gray tone, composite tile panels in a dark gray, nichihia wood paneling and prefinished metal panels in dark gray. The overall building has a flat roof design with a raised parapet line that varies in height along the main to aid in breaking up the monotony of the building. The applicant has proposed the light gray cultured stone around all four sides of the building as the wainscot material. On the front of the building the applicant breaks up the façade by using the wood paneling on the main entry point as well as the corners, which wraps around to each side of the building. In between the paneling areas, the applicant incorporates the light gray composite tile. The frontage of the building provides a second story with a raised flat roof parapet line which decreases in height once you get beyond the office setting where is carries onto to a flat level roof eave with a low pitch metal roof that carries along the remainder of the building. Metal canopies are shown in a light gray and are placed over the main entry way and both the first and second story window lines on each end of the building as well as both the north and south ends of the building. The entry doors and window lines have a modern appeal with steel/gray storefronts and asymmetrical window panes.

Landscaping:

This site has a mixture of materials proposed for landscaping including:

Shade trees: October Glory red maples and Columnar Hornbeam with 2.5-3" caliper, Black gum with 3-3.5" caliper and Willow Oak and Athena Classic Elm with 3" caliper.

Ornamental trees: Forest Pansy redbud and Foster holly with 2" caliper and Arnold Tulip poplar with 2-3" caliper, Oakland holly with a 4-5' minimum height, Miss Patricia holly with a 6' minimum height, Sweetbay magnolia and Persian Spire Parrotia with 8-10' minimum height.

Shrubs: Wintergreen barberry, Dwarf Burford holly, Soft Touch holly, Dwarf Yaupon holly, Nicks Compact juniper, Suzanne Fringe flower, Autumn Amethyst azalea and Anthony Waterer spirea all with a 3 gallon minimum.

Additional plantings include: Maiden grass, Bright N Tight daylilies and Bermuda sod.

The applicant is using the Willow oaks to line both sides of Monahan Farms Blvd.. An addition of a tight line of juniper is shown on the south side and the north side is incorporating a cluster of the tulip poplars. The spirea are shown the actual median area in the center of the road along with a planting bed that includes the yaupon, daylilies and maiden grass. On the interior of the ServPro site the applicant lines the frontage along Getwell Road with a row of three Athena Elms in the center in front of a single tight line of the burford hollies. At the north end of the streetscape the applicant places a single Glory maple. The interior medians in the customer parking the applicant shows a single redbud. Up against the perimeter of the building the applicant shows a multilayer of shrubs including the soft touch holly and azalea. Additional planted areas include a large median on the north side of the building which includes the juniper and a single hornbeam tree along with a cluster of foster hollies shown on the east end of the building and a single lines of the juniper and Miss Patricia holly on the south end of the building along the fence line.

The security fence is shown as decorative wrought iron along the road frontage areas which then transitions into vinyl coated black chain link around the back perimeter of the site.

The photometric submittal shows four different fixtures for the site. The standard flat LED parking lot fixtures are shown on twenty five (25) foot poles and are located on the north and south end of the parking lot in the two medians. The decorative pole fixtures are similar the standard acorn lights and the applicant has also submitted two wall pack lights for security lighting.

Staff Recommendations:

Staff has worked with the applicant on the design of the building. This submittal is the third attempt and staff is agreeable to the design. The color palette is gray tones and the use of the nichihia board and tile brings in a modern feel to the site.

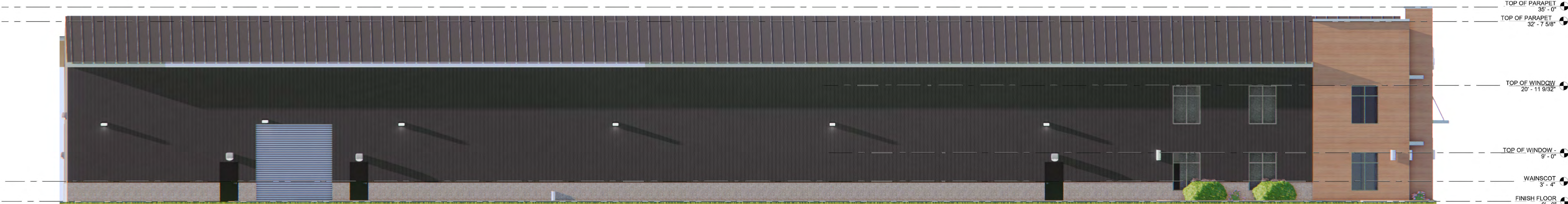
The lighting is standard and acceptable; however, since the building is more modern it would be staff's suggestion to revise the decorative lighting to match. The acorn style is a very traditional look which doesn't necessarily fit this site. The MOGA specs and the Wendys (Church Road) specs have a modern look and would be acceptable replacements. The applicant is also welcome to bring a new lighting spec to staff for approval. It would be staff's recommendation to use this decorative lighting on each end of the building frontage in the grass median areas as well as two on each end of the streetscape area along Getwell Road.

The landscape proposed is a good mixture of materials and is appropriately sized. Staff has no comments.

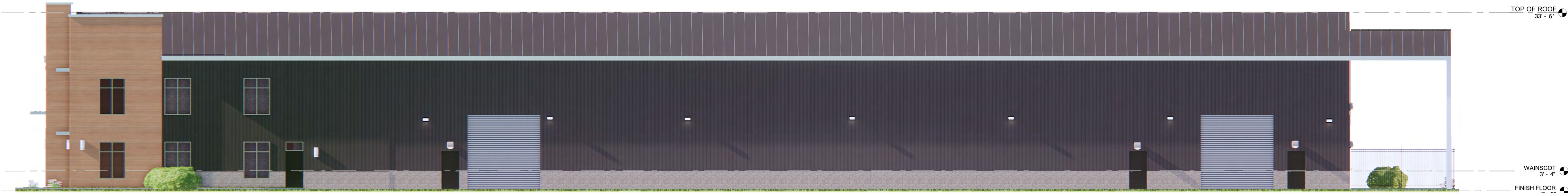


WEST ELEVATION

EAST ELEVATION



NORTH ELEVATION



SOUTH ELEVATION

SERVPRO OF SOUTHAVEN - PROPOSED FINISHES



1. PAC-CLAD - METAL PANEL CHARCOAL



2. TRENDSTONE RUTHERFORD GRAY



3. NICHIIHA ILLUMINATION - GRAPHITE

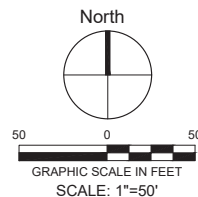


4. NICHIIHA VINTAGEWOOD CEDAR









LANDSCAPE PLAN - LOT 1, PART of AREAS A and B		
MONAHAN FARMS PLANNED DEVELOPMENT		
SECTION 15, TOWNSHIP 1 SOUTH, RANGE 7 WEST		SOUTHAVEN, MISSISSIPPI
NORTHEAST CORNER OF STATELINE AND GETWELL		
PARCEL: part of 107515000 0000200	3.038 ACRES	ZONING: PUD
OWNERS: MONAHAN FARMS DEVELOPMENT, LLC	ENGINEER: THE REAVES FIRM	
AUGUST 2023	SCALE: 1" = 50'	SHEET 2 OF 3



VICINITY MAP
NTS



AREA & ROADWAY LIGHTING

GLR SERIES - LED

Luminaire

Prismatic borosilicate glass refracting lens. Heavy gauge, corrosion resistant cast aluminum base. Top is hinged for access. Luminaire base has 3" I.D. opening for tenon. All hardware is stainless steel.

LED Power Array

Array of individual LED Tubes fastened to retaining plates. Each LED Tube consists of circuit board populated with a multiple of LED's covered with a gasketed acrylic lens and mechanically fastened to an extruded aluminum heatsink. Tubes are sealed to a an IP65 Standard. Power Array emits a symmetric, radial distribution which is optically controlled by the refracting globe to provide Type-III or Type-V distributions.

LED Emitters

High Power White LED's are driven between 350mA and 700mA for a maximum output of 2 Watts nominal. LED's are available in standard Warm White (2700K & 3000K), Neutral White (4000K), or Cool White (5000K). All Standard LED's have a minimum of 70 CRI. Consult Factory for other LED options. Lumen Maintenance of L93 at 100,000 hours (TM-21 calculated at 6x Test Time).

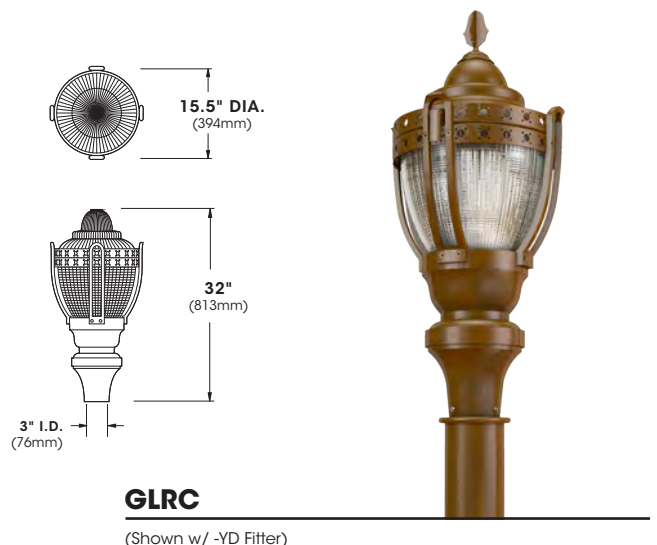
LED Driver

Constant current electronic with a power factor of >0.90 and a minimum operating temperature of -40°F/-40°C. Driver(s) is/are UL and cUL recognized. Drivers accept an input of 120-277V, 50/60Hz or 347V-480V, 50/60Hz. 0-10V dimmable driver is standard. Driver has a minimum of 3KV internal surge protection. Luminaire supplied with 20KV surge protector for field installation.

True Amber LED's: TRA-True Amber LED's emit light in the amber spectral bandwidth centered on 585-595nm. True Amber has negligible blue light and is suitable for wildlife.

Finish

Super TGIC polyester powder coating is applied onto a metal substrate this has been pretreated with a four-stage process for maximum adhesion and color retention. The top coat is baked at 400° F for maximum hardness and exterior durability.



BABA compliant



U.L. Listed for Wet Location

2023173

SPECIFICATIONS
OPTIONAL FITTERS


-YD
(Standard)

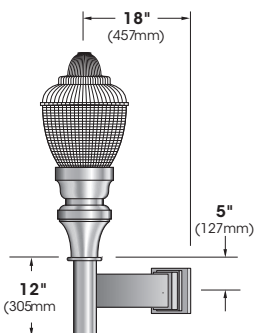


-YC

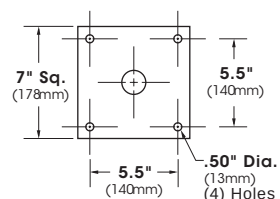


-YE

All Fitters Available with Mini-Button Photocells. YD & YE available with Twist-Lock Photocells.

WALL MOUNT


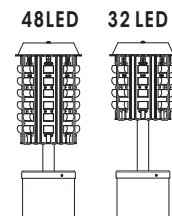
Extruded aluminum arm bracket and cast aluminum wall bracket.

WALL PLATE

EPA & WEIGHT


GLR
Max Weight = 46 lbs
Max EPA = 1.39
48 LED Max



GLRC
Max Weight = 51 lbs
Max EPA = 1.50
48 LED Max

POWER ARRAY™ MODULES
**POWER ARRAY™
8 Tube Array**

ACCESSORIES

Brass
Finial



BF

Ornamental
Finial



OF

Decorative
Aluminum
Hood



H

ORDERING INFORMATION

Spec/Order Example: GLR/PA-V/32LED/175mA/27K/UNV/WM/RAL-7005-T/CA/HS

Luminaire	Optics	# of LED's	Drive Current	CCT	Voltage	Mounting	Finish	Options
Luminaire	Optics	LED			Voltage	Mounting	Finish	Options
☐ GLR-YC ☐ GLR-YD ☐ GLR-YE ☐ GLRC-YC ☐ GLRC-YD ☐ GLRC-YE	Power Array (Glass Refractive Globe) ☐ PA - III ☐ PA - V	☐ 48LED ☐ 32LED	☐ 175mA ☐ 350mA ☐ 525mA ☐ 700mA	☐ 27K (2700K) ☐ 30K (3000K) ☐ 40K (4000K) ☐ 50K (5000K) Consult Factory for Other LED Color, CCT, & CRI Options ☐ TRA True Amber* *TRA Available only in 350mA and 525mA Drive Currents	☐ UNV (120-277) ☐ 347 ☐ 480	Arm Mount ☐ 1 ☐ 2-180 ☐ 2-90 ☐ 3-90 ☐ 3-120 ☐ 4-90 Wall Mount ☐ WM Post Top ☐ PT	Standard Textured Finish ☐ Black RAL-9005-T ☐ White RAL-9003-T ☐ Grey RAL-7004-T ☐ Dark Bronze RAL-8019-T ☐ Green RAL-6005-T Premium Finishes ☐ Rust ☐ Patina Copper PC For smooth finish replace suffix "T" with suffix "S" (Example: RAL-9500-S) Consult factory for custom colors	Options ☐ Brass Finial BF ☐ Ornamental Finial OF ☐ Decorative Aluminum Hood H ☐ House Side Shield HS ☐ High-Low Dimming for Switch (BY OTHERS) Select 25/100 Or 50/100 (EX HLSW25) HLSW** ☐ Pole Mounted Bluetooth Photo/Motion Sensor. (Factory 50/100 Motion Photo 75 fc) MS-F311 ☐ Mini-Button Photocell + Voltage PC+V ☐ Single Fuse SF ☐ Double Fuse DF

SHAFTS / POLES

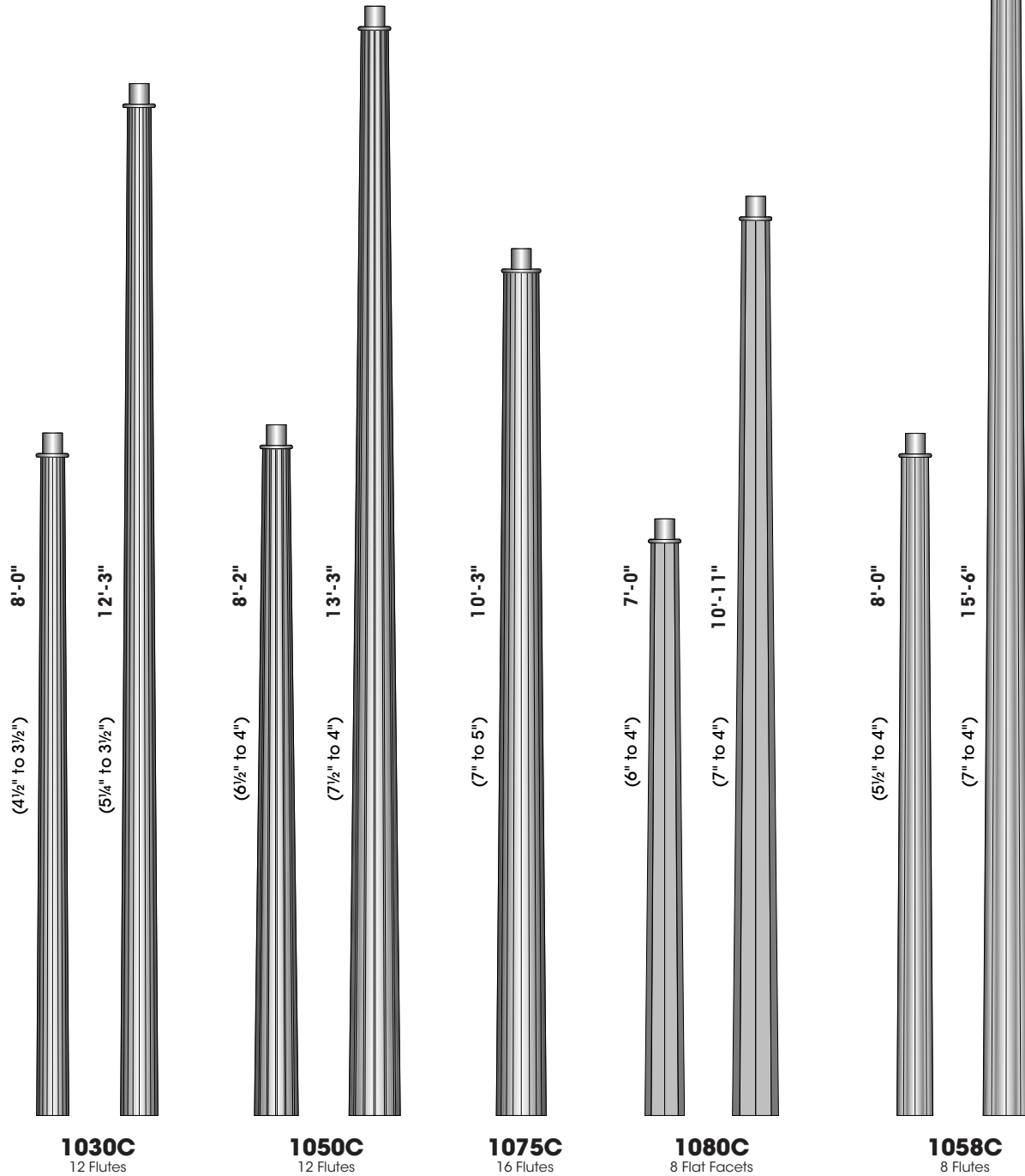
PROJECT NAME: _____

PROJECT TYPE: _____

CAST, FLUTED, TAPERED

Shaft

Corrosion resistant cast aluminum construction. Shafts consist of evenly spaced vertical flutes and are intended to be paired with a decorative Sun Valley base.



Poles provided with tenon top
 Post Top (PT): 2 7/8" O.D. X 3" (73mm X 76mm)
 Multiple Luminaires: 2 7/8" O.D. X 6" (73mm X 152mm)

2022349

AREA & ROADWAY LIGHTING

RAZAR SERIES - LED LOW PROFILE AREA LUMINAIRE

Optical Housing

Heavy cast, low copper aluminum assembly (A356 alloy, <.2% copper) minimum wall thickness .188". LED Module mounting area is machined to within a 0.002" surface flatness variance for maximum surface contact and thermal conductivity from the LED modules to the radiating fins. Passive radiating fins above the LED Optics provide superior thermal management and long LED life. The optical and electrical compartments are integrated with the support arm to create one assembly. Cast and hinged driver compartment cover allows access to the drivers and wiring.

Electrical Housing w/ Integrated Arm

Heavy cast low copper aluminum (A356 alloy; <.2% copper) assembly with integral cooling ribs surrounding the electrical compartment and a flat surface on the top of the arm to accommodate a photocell receptacle. Solid barrier wall separates optical and electrical compartments. The optical compartment and electrical compartment with the integrated support arm combine to create one assembly. Minimum wall thickness is .188". Cast and hinged driver assembly cover is integrated with wiring compartment cover.

PLED™ Optics

Emitters (LED's) are arrayed on a metal core PCB panel with each emitter located on a copper thermal transfer pad and enclosed by an LED refractor. LED optics completely seal each individual emitter to meet an IP66 rating. In asymmetric distributions, a micro-reflector inside the refractor re-directs the house side emitter output towards the street side and functions as a house side shielding element. Refractors are injection molded H12 acrylic. Each LED refractor is sealed to the PCB over an emitter and all refractors are retained by an aluminum frame. Any one Panel, or group of Panels in a luminaire, have the same optical pattern. LED refractors produce standard site/area distributions. Panels are field replaceable and field rotatable in 90° increments.

LED Driver(s)

Constant current electronic with a power factor of >.90 and a minimum operating temperature of -40°F/-40°C. Driver(s) is/are UL and cUL recognized and mounted directly against the Electrical Housing to facilitate thermal transfer, held down by universal clamps to facilitate easy removal. In-line terminal blocks facilitate wiring between the driver and optical arrays. Drivers accept an input of 120-277V, 50/60Hz or 347V-480V, 50,60Hz. (0-10V dimmable driver is standard. Driver has a minimum of 3KV internal surge protection. Luminaire supplied with 20KV surge protector for field accessible installation.)

LED Emitters

High output LED's are utilized with drive currents ranging from 350mA to 1050mA. 70CRI Minimum. LED's are available in standard Neutral White (4000K), or optional Cool White (5000K) or Warm White (3000K). Consult Factory for other LED options.

Amber LED's

TRA (True Amber) LED's utilize material that emits light in the amber spectral bandwidth only without the use of phosphors.

Finish

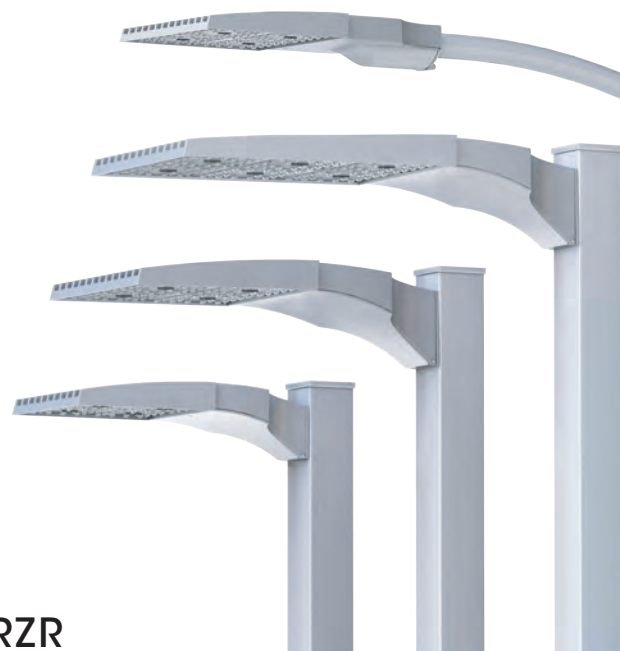
Electrostatically applied TGIC Polyester Powder Coat on substrate prepared with 20 PSI power wash at 140°F. Four step media blast and iron phosphate pretreatment for protection and paint adhesion. 400°F bake for maximum hardness and durability.

Mast Arm Fitter/Electrical Housing

Replaces standard Electrical Housing. Fits standard 2 3/8" O.D. horizontal tenon. Two (2) straps with two (2) bolts each encircle the lower half of the tenon. Upper half of the tenon rests on self-centering steps that position the angle of the luminaire at 0°, +1.5°, +1.5° or +3° up from the horizontal. All hardware is stainless steel.

PROJECT NAME: _____

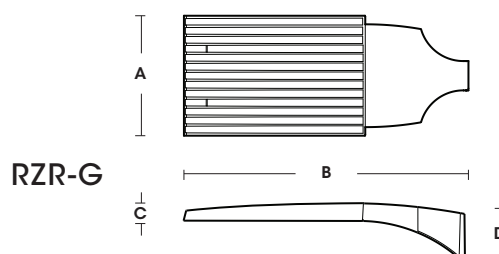
PROJECT TYPE: _____



RZR

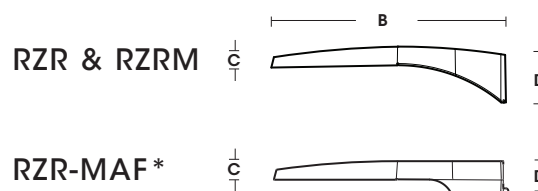
(MODELS: RZRM, RZR, RZR-G & RZR-MAF*)

PATENT PENDING



RZR-G

RZR, RZRM & RZR-MAF*
(Top View)



RZR & RZRM

RZR-MAF*

FIXTURE	A	B	C	D
RZR-G	15" 381mm	36.5" 927mm	3" 76mm	7" 187mm
RZR	14.75" 375mm	28.25" 718mm	2.75" 70mm	6.5" 165mm
RZRM	11.5" 292mm	22" 559mm	2.5" 64mm	5.25" 133mm
RZR-MAF	15" 381mm	28.25" 724mm	2.5" 64mm	4" 102mm



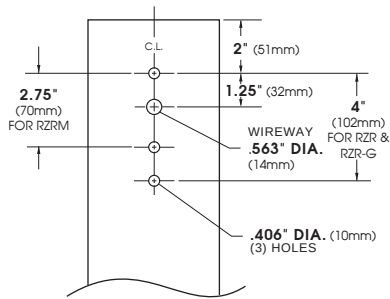
U.L. Listed for
Wet Location

2022158

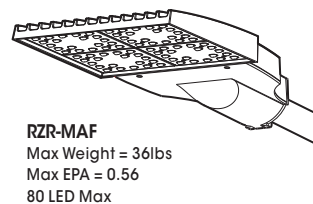
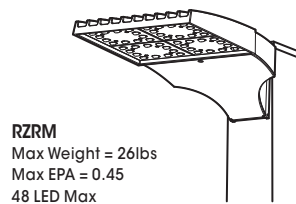
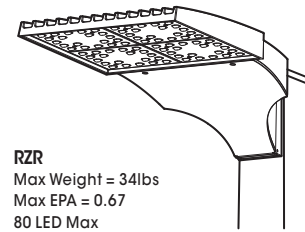
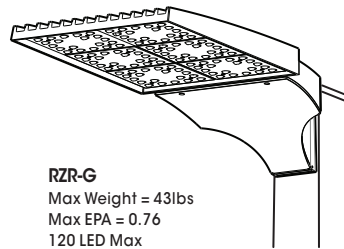
RZR SERIES - LED

SPECIFICATIONS

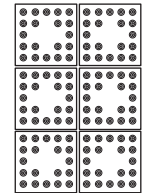
POLE DRILLING TEMPLATE



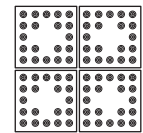
EPA & WEIGHT



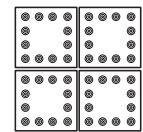
PLED™ MODULES



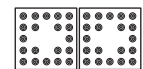
120 LED Module



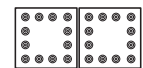
80 LED Module



48 LED Module



40 LED Module



24 LED Module

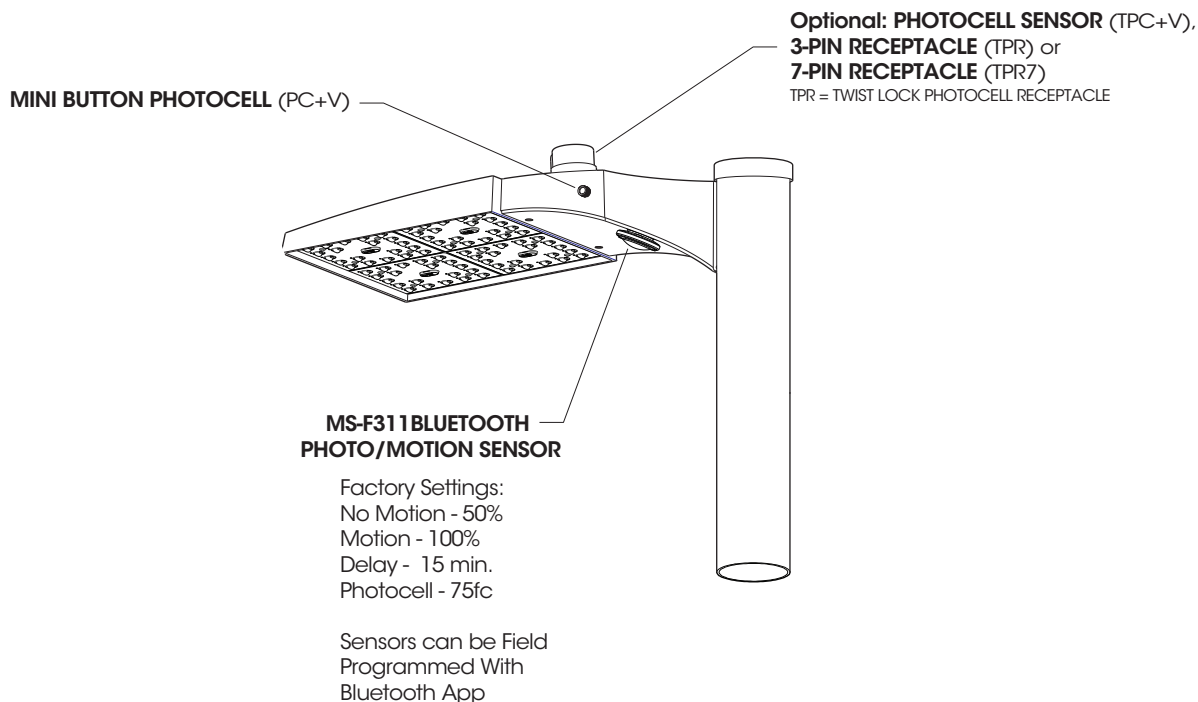
ORDERING INFORMATION

Spec/Order Example: RZR/PLED-IV/80LED-700mA/CW/277/RAL-8019-S

Luminaire	Optics	LED Mode			Voltage	Mounting	Finish	Options	
Luminaire	Optics	LED			Voltage	Mounting	Finish	Options	
☐ RZR-G	PLED™ Distribution Type	# of LEDs	Drive Current	Color Temp - CCT	☐ 120 ☐ 208 ☐ 240 ☐ 277 ☐ 347 ☐ 480	Arm Mount	Standard Textured Finish	☐ Internal House Side Shield inc. LED Count (Example: HS-PLED/48) HS-PLED ☐ External Glare Shield 4 Sided EGS4 ☐ External Glare Shield 3 Sided Rear Wedge EGS3W ☐ Round Pole Adapter RPA ☐ Twist Lock Receptable Only TPR ☐ 7-Pin Twist Lock Receptable Only TPR7 ☐ High-Low Dimming for Switch by Others/Select Levels 50/100 or 25/100 (Example: HLSW/25) HLSW ☐ Twist Lock Photocell + Voltage (Example: TPC347V) TPC+V ☐ Photo Cell + Voltage (Example: PC120V) PC+V ☐ Single Fuse (120V, 277V) SF ☐ Double Fuse (208V, 240V) DF ☐ Blue-Tooth Programmable Photo/Motion Sensor (Factory - Motion 50/100; Photo 75ic) MS-F311	
	☐ Type II PLED-II	☐ 120LED	☐ 1050mA ¹	☐ 27K (2700K)		☐ 1	☐ Black RAL-9005-T		
	☐ Type II Front Row PLED-II-FR	☐ 80LED	☐ 875mA ¹	☐ 30K (3000K)		☐ 2-180	☐ White RAL-9003-T		
	☐ Type III Median Illuminator PLED-II-MIL		☐ 700mA ¹	☐ 40K (4000K)		☐ 2-90	☐ Grey RAL-7004-T		
☐ RZR	☐ Type III Med. PLED-III	RZR/RZR-MAF		☐ 525mA	☐ 347 ☐ 480	☐ 3-90	☐ Dark Bronze RAL-8019-T	☐ Premium Finishes ☐ Rust ☐ Patina Copper PC For smooth finish replace suffix "T" with suffix "S" (Example: RAL-9500-S) Consult factor for custom colors	
☐ RZR-MAF	☐ Type III Wide PLED-III-W	☐ 80LED	☐ 350mA	☐ 50K (5000K)		☐ 3-120	☐ Green RAL-6005-T		
☐ RZRM	☐ Type IV PLED-IV	☐ 40LED		☐ TRA True Amber ²		☐ 4-90			
	☐ Type IV PLED-IV-FT	RZRM				Wall Mount			
	☐ Type V Narrow PLED-VSQ-N	☐ 48LED	NOTES: 1 - 700mA and 1050mA not for use with TRA LED's 2 - Available in 350mA & 525mA drive currents only			☐ WM			
	☐ Type V Med. PLED-V-SQ-M	☐ 24LED							
	☐ Type V Wide PLED-V-SQ-W		Consult Factory for Other Drive Currents						

RZR SERIES - LED

OPTIONS



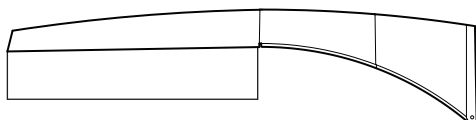
High Low Dimming For Switches (HLSW)

The HLSW is a Small Electronic Switch which Provides High Low Dimming Control Through the LED Driver's 0-10V Control. Switching is Done by Adding a Secondary AC Switched Hot Trigger Line to the HLSW in Addition to the Normal AC Power Line. When the Secondary Trigger Line is Powered, the Fixture will go to 100% Dimming. With no Power to the Trigger, the Fixture will operate at 50% or 25% Dimming. Switches for the Trigger Line can be a Normal AC Switch/Breaker or Timed Switch/Breaker.

Wireless and Other Fixture Controls

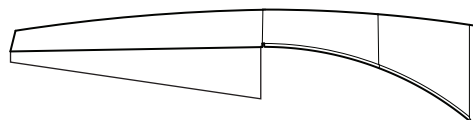
Contact Factory for Wireless and Other Fixture Controls and Recommendations. Most Controls Can be Integrated and Factory Installed.

EXTERNAL GLARE SHIELDS



EGS4 - 4 Sided Shield

Minimum Cutoff = 12°
Average Cutoff = 23°



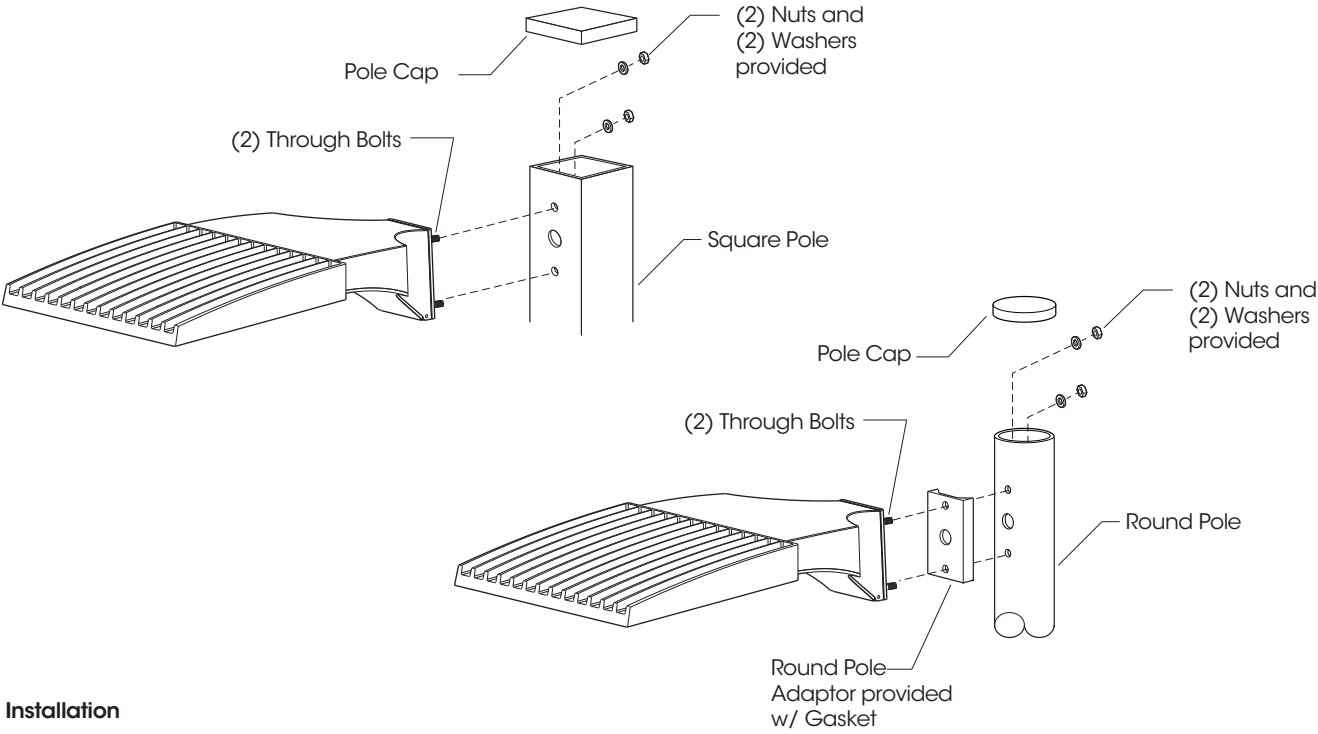
EGS3W - 3 Sided Shield

Minimum Rear Cutoff = 12°
Average Rear Cutoff = 23°
Minimum Side Cutoff = 4°
Average Side Cutoff = 16°

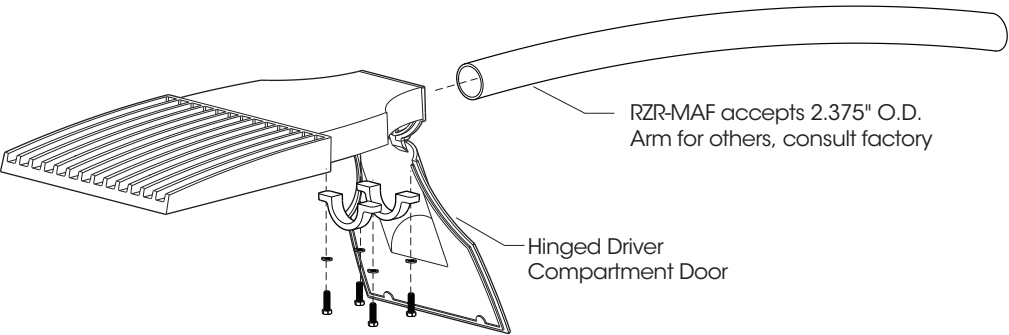
Glare Shields are rotatable on RZR and RZRM. Consult factory for custom applications.

RZR SERIES - LED

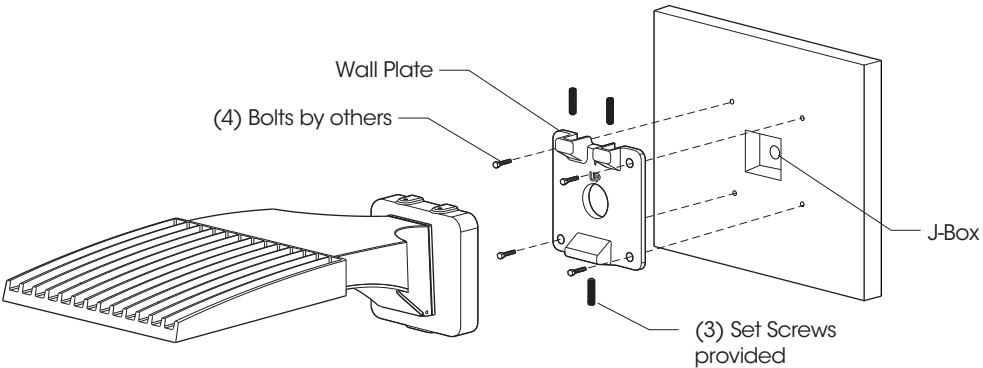
INSTALLATION DETAIL



RZR Installation



RZR-MAF Installation



RZR-WM Installation

RZR SERIES - LED

PHOTOMETRIC DATA GUIDE - LM-80 LUMEN MAINTENANCE

LED Life / Operating Hours	Lumen Depreciation	Lumen Depreciation Scale Factor
60,000 (10x Test Time Calculated)	L94	0.94x
100,000 (Theoretical Calculated)	L92	0.92x
150,000 (Theoretical Calculated)	L89	0.89x

Lumen Depreciation Calculations Done in Accordance With IESNA TM-21 & LM-80 (25°C Ambient)
TM-21 6x Test Time Dictates that L94 > 60,000 Hours.

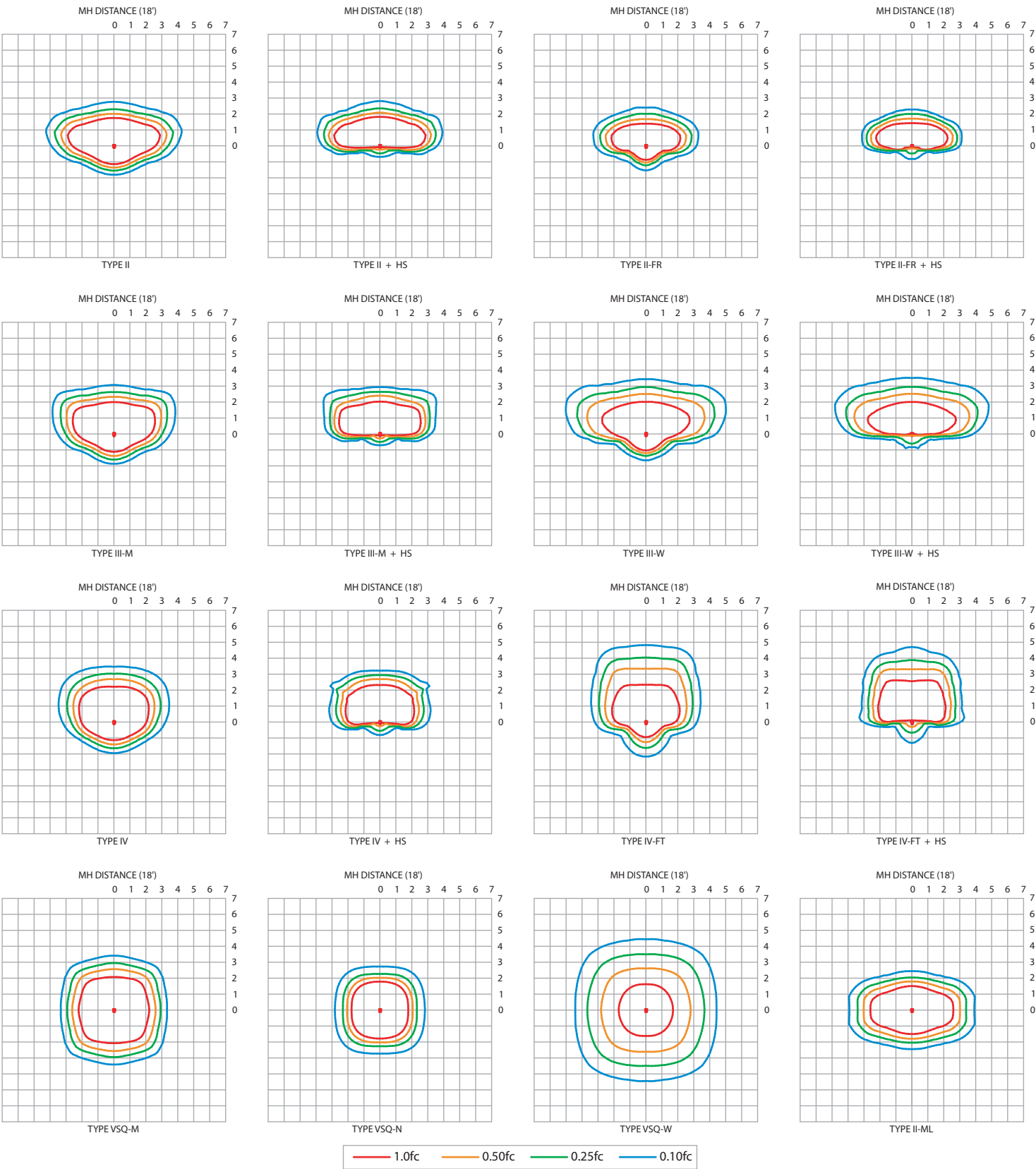
ELECTRICAL DATA GUIDE - AMPERAGE CHARTS

# of LEDs	mA	System Watts	120V	208V	277V	347V	480V
24	350	28	0.24	0.14	0.10	0.08	0.06
24	525	42	0.35	0.20	0.15	0.12	0.09
24	700	56	0.47	0.27	0.20	0.16	0.12
24	875	68	0.57	0.33	0.24	0.20	0.14
24	1050	82	0.68	0.39	0.30	0.24	0.17
48	350	53	0.44	0.25	0.19	0.15	0.11
48	525	79	0.66	0.38	0.29	0.23	0.16
48	700	105	0.88	0.51	0.38	0.30	0.22
48	875	132	1.10	0.63	0.48	0.38	0.27
48	1050	160	1.33	0.77	0.58	0.46	0.33
40	350	43	0.36	0.21	0.15	0.12	0.09
40	525	65	0.54	0.31	0.23	0.19	0.13
40	700	87	0.72	0.42	0.31	0.25	0.18
40	875	108	0.90	0.52	0.39	0.31	0.23
40	1050	128	1.07	0.62	0.46	0.37	0.27
80	350	85	0.71	0.41	0.31	0.25	0.18
80	525	129	1.08	0.62	0.47	0.37	0.27
80	700	174	1.45	0.83	0.63	0.50	0.36
80	875	216	1.80	1.04	0.78	0.62	0.45
80	1050	256	2.14	1.23	0.93	0.74	0.53
120	350	130	1.08	0.63	0.47	0.37	0.27
120	525	192	1.60	0.92	0.69	0.55	0.40
120	700	260	2.17	1.25	0.94	0.75	0.54
120	875	329	2.74	1.58	1.19	0.95	0.69
120	1050	398	3.32	1.91	1.44	1.15	0.83

RZR SERIES - LED

PHOTOMETRIC DATA GUIDE - ISOFOOTCANDLE PLOTS

RZRM-PLED-48LED-700mA-40K - 18' Pole Height

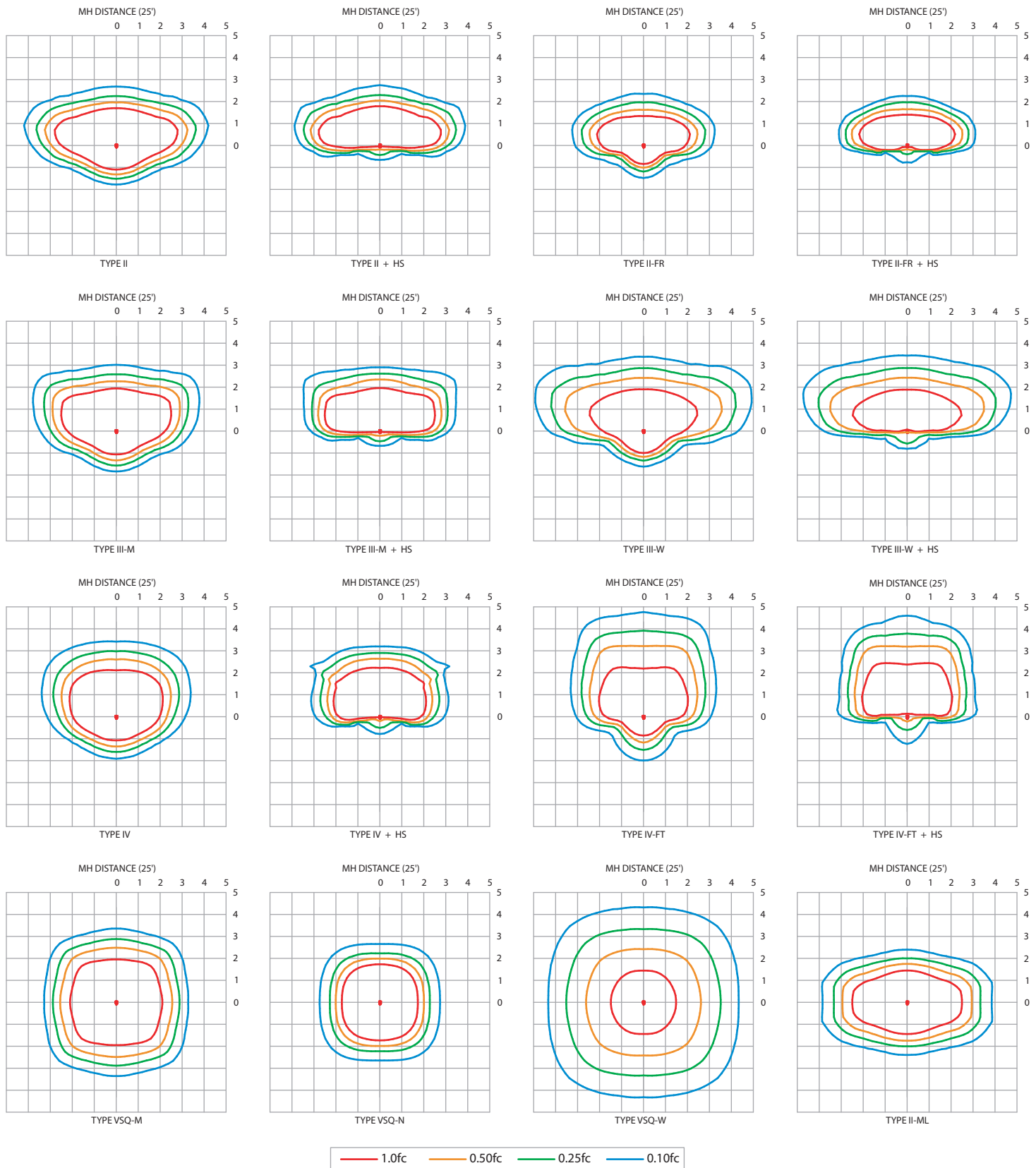


IES File downloads for this product can be found at www.usaltg.com/downloads/asr.html

RZR SERIES - LED

PHOTOMETRIC DATA GUIDE - ISOFOOTCANDLE PLOTS

RZR-PLED-80LED-700mA-40K - 25' Pole Height

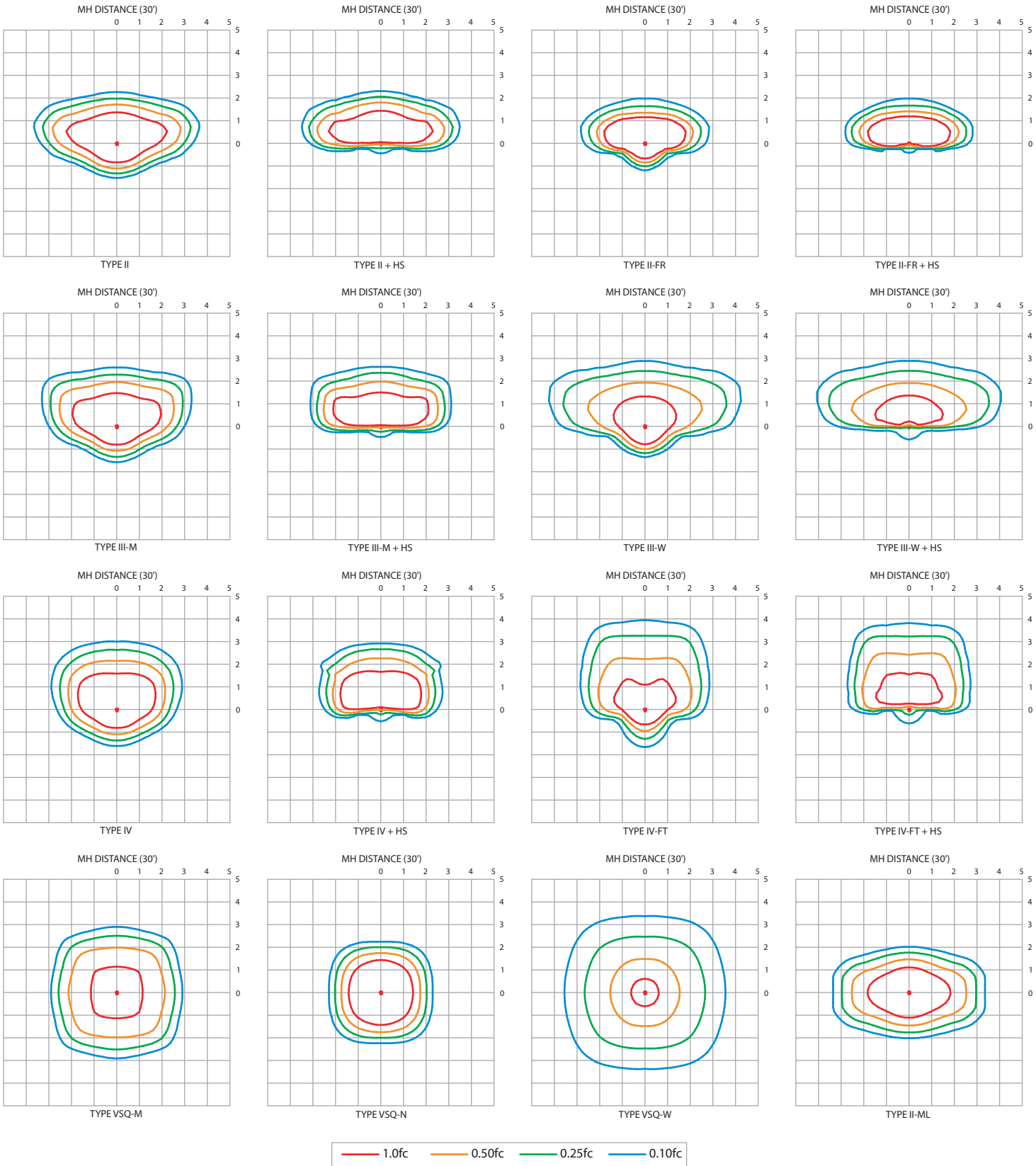


IES File downloads for this product can be found at www.usaltg.com/downloads/asr.html

RZR SERIES - LED

PHOTOMETRIC DATA GUIDE - ISOFOOTCANDLE PLOTS

RZRG-PLD-120LED-700mA-40K 30' Pole Height



RZR SERIES - LED

PHOTOMETRIC DATA GUIDE - LUMEN TABLES (RZR-M-PLD)

RZR-M-PLD																			
LED Count	Drive Current (mA)	System Watts	Dist'n Type	27K (2700K - 70CRI)			30K (3000K - 70CRI)			40K (4000K - 70CRI)			50K (5000K - 70CRI)			System Watts	TRA (590nm)		
				LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING		LUMENS	LPW	BUG RATING
24	350	28.2	II	3436	122	B1-U0-G1	3709	132	B1-U0-G1	3904	138	B1-U0-G1	4100	145	B1-U0-G1	20.0	1363	68	B1-U0-G1
			II-FR	3459	123	B1-U0-G1	3734	132	B1-U0-G1	3930	139	B1-U0-G1	4127	146	B1-U0-G1		1372	69	B1-U0-G0
			II-ML	3436	122	B2-U0-G2	3709	132	B2-U0-G2	3905	138	B2-U0-G2	4100	145	B2-U0-G2		1363	68	B1-U0-G1
			III-M	3496	124	B1-U0-G1	3775	134	B1-U0-G1	3973	141	B1-U0-G1	4172	148	B1-U0-G1		1387	69	B1-U0-G0
			III-W	3246	115	B1-U0-G1	3505	124	B1-U0-G1	3689	131	B1-U0-G1	3873	137	B1-U0-G1		1289	64	B0-U0-G1
			IV	3469	123	B1-U0-G1	3746	133	B1-U0-G1	3943	140	B1-U0-G1	4140	147	B1-U0-G1		1377	69	B1-U0-G1
			IV-FT	3161	112	B1-U0-G1	3412	121	B1-U0-G1	3592	127	B1-U0-G1	3771	134	B1-U0-G1		1254	63	B0-U0-G1
			VSQ-N	3627	129	B2-U0-G0	3915	139	B2-U0-G0	4121	146	B2-U0-G0	4327	153	B2-U0-G1		1439	72	B1-U0-G0
			VSQ-M	3556	126	B2-U0-G1	3838	136	B2-U0-G1	4041	143	B2-U0-G1	4242	150	B3-U0-G1		1410	71	B1-U0-G0
			VSQ-W	3471	123	B3-U0-G1	3748	133	B3-U0-G1	3945	140	B3-U0-G1	4142	147	B3-U0-G1		1377	69	B1-U0-G1
			II-HS	2513	89	B0-U0-G1	2713	96	B0-U0-G1	2856	101	B0-U0-G1	2998	106	B0-U0-G1		997	50	B0-U0-G0
			II-FR-HS	2556	91	B0-U0-G0	2759	98	B0-U0-G0	2905	103	B0-U0-G0	3050	108	B0-U0-G0		1014	51	B0-U0-G0
			III-M-HS	2543	90	B0-U0-G1	2745	97	B0-U0-G1	2889	102	B0-U0-G1	3034	108	B0-U0-G1		1008	50	B0-U0-G0
			III-W-HS	2488	88	B0-U0-G1	2686	95	B0-U0-G1	2827	100	B0-U0-G1	2969	105	B0-U0-G1		987	49	B0-U0-G1
			IV-HS	2626	93	B0-U0-G1	2835	101	B0-U0-G1	2984	106	B0-U0-G1	3133	111	B0-U0-G1		1042	52	B0-U0-G0
			IV-FT-HS	2481	88	B0-U0-G1	2679	95	B0-U0-G1	2820	100	B0-U0-G1	2961	105	B0-U0-G1		985	49	B0-U0-G1
24	525	41.5	II	4908	118	B1-U0-G1	5298	128	B1-U0-G1	5577	134	B1-U0-G1	5856	141	B2-U0-G1	31.0	1586	51	B1-U0-G1
			II-FR	4941	119	B1-U0-G1	5334	129	B1-U0-G1	5614	135	B2-U0-G1	5895	142	B2-U0-G1		1598	52	B1-U0-G0
			II-ML	4908	118	B2-U0-G2	5299	128	B2-U0-G2	5578	134	B2-U0-G2	5856	141	B3-U0-G3		1587	51	B1-U0-G1
			III-M	4994	120	B1-U0-G1	5392	130	B1-U0-G1	5675	137	B1-U0-G1	5959	144	B1-U0-G2		1615	52	B1-U0-G0
			III-W	4637	112	B1-U0-G2	5005	121	B1-U0-G2	5269	127	B1-U0-G2	5533	133	B1-U0-G2		1500	48	B0-U0-G1
			IV	4956	119	B1-U0-G1	5350	129	B1-U0-G1	5632	136	B1-U0-G1	5913	142	B1-U0-G2		1602	52	B1-U0-G1
			IV-FT	4515	109	B1-U0-G2	4875	117	B1-U0-G2	5131	124	B1-U0-G2	5388	130	B1-U0-G2		1460	47	B0-U0-G1
			VSQ-N	5180	125	B2-U0-G1	5592	135	B2-U0-G1	5886	142	B2-U0-G1	6181	149	B2-U0-G1		1676	54	B1-U0-G0
			VSQ-M	5080	122	B3-U0-G1	5484	132	B3-U0-G1	5772	139	B3-U0-G1	6061	146	B3-U0-G1		1643	53	B1-U0-G0
			VSQ-W	4959	119	B3-U0-G2	5353	129	B3-U0-G2	5635	136	B3-U0-G2	5917	143	B3-U0-G2		1603	52	B1-U0-G1
			II-HS	3589	86	B0-U0-G1	3875	93	B0-U0-G1	4079	98	B0-U0-G1	4282	103	B0-U0-G1		1161	37	B0-U0-G0
			II-FR-HS	3652	88	B0-U0-G1	3942	95	B0-U0-G1	4150	100	B0-U0-G1	4357	105	B0-U0-G1		1181	38	B0-U0-G0
			III-M-HS	3631	88	B0-U0-G1	3920	94	B0-U0-G1	4127	99	B0-U0-G1	4333	104	B0-U0-G2		1174	38	B0-U0-G0
			III-W-HS	3555	86	B0-U0-G2	3838	92	B0-U0-G2	4040	97	B0-U0-G2	4242	102	B0-U0-G2		1150	37	B0-U0-G1
			IV-HS	3751	90	B0-U0-G1	4050	98	B0-U0-G1	4263	103	B0-U0-G1	4476	108	B0-U0-G1		1213	39	B0-U0-G0
			IV-FT-HS	3545	85	B0-U0-G2	3827	92	B0-U0-G2	4029	97	B0-U0-G2	4230	102	B0-U0-G2		1146	37	B0-U0-G1
24	700	55.9	II	6275	112	B2-U0-G1	6774	121	B2-U0-G2	7130	128	B2-U0-G2	7487	134	B2-U0-G2	N/A	N/A		
			II-FR	6317	113	B2-U0-G1	6819	122	B2-U0-G1	7178	128	B2-U0-G1	7537	135	B2-U0-G1				
			II-ML	6275	112	B3-U0-G3	6774	121	B3-U0-G3	7130	128	B3-U0-G3	7487	134	B3-U0-G3				
			III-M	6385	114	B2-U0-G2	6893	123	B2-U0-G2	7256	130	B2-U0-G2	7618	136	B2-U0-G2				
			III-W	5928	106	B1-U0-G2	6399	114	B1-U0-G2	6736	121	B1-U0-G2	7073	127	B1-U0-G2				
			IV	6337	113	B2-U0-G2	6841	122	B2-U0-G2	7201	129	B2-U0-G2	7561	135	B2-U0-G2				
			IV-FT	5772	103	B1-U0-G2	6231	111	B1-U0-G2	6559	117	B1-U0-G2	6887	123	B1-U0-G2				
			VSQ-N	6624	118	B2-U0-G1	7151	128	B2-U0-G1	7527	135	B2-U0-G1	7903	141	B3-U0-G1				
			VSQ-M	6494	116	B3-U0-G1	7011	125	B3-U0-G1	7380	132	B3-U0-G1	7749	139	B3-U0-G2				
			VSQ-W	6340	113	B3-U0-G2	6844	122	B3-U0-G2	7204	129	B3-U0-G2	7565	135	B3-U0-G2				
			II-HS	4589	82	B1-U0-G1	4954	89	B1-U0-G2	5215	93	B1-U0-G2	5475	98	B1-U0-G2				
			II-FR-HS	4668	84	B0-U0-G1	5040	90	B0-U0-G1	5305	95	B0-U0-G1	5570	100	B0-U0-G1				
			III-M-HS	4643	83	B0-U0-G2	5012	90	B0-U0-G2	5276	94	B0-U0-G2	5539	99	B0-U0-G2				
			III-W-HS	4544	81	B0-U0-G2	4906	88	B0-U0-G2	5164	92	B0-U0-G2	5422	97	B0-U0-G2				
			IV-HS	4796	86	B0-U0-G2	5177	93	B0-U0-G2	5450	97	B0-U0-G2	5722	102	B0-U0-G2				
			IV-FT-HS	4532	81	B0-U0-G2	4893	88	B0-U0-G2	5150	92	B0-U0-G2	5408	97	B0-U0-G2				
24	875	67.8	II	7406	109	B2-U0-G2	7995	118	B2-U0-G2	8416	124	B2-U0-G2	8837	130	B2-U0-G2	N/A	N/A		
			II-FR	7456	110	B2-U0-G1	8049	119	B2-U0-G1	8473	125	B2-U0-G1	8896	131	B2-U0-G1				
			II-ML	7406	109	B3-U0-G3	7995	118	B3-U0-G3	8416	124	B3-U0-G3	8837	130	B3-U0-G3				
			III-M	7536	111	B2-U0-G2	8135	120	B2-U0-G2	8563	126	B2-U0-G2	8992	133	B2-U0-G2				
			III-W	6997	103	B1-U0-G2	7553	111	B1-U0-G2	7951	117	B2-U0-G2	8348	123	B2-U0-G2				
			IV	7479	110	B2-U0-G2	8073	119	B2-U0-G2	8498	125	B2-U0-G2	8923	132	B2-U0-G2				
			IV-FT	6813	100	B1-U0-G2	7355	108	B2-U0-G2	7742	114	B2-U0-G2	8129	120	B2-U0-G2				
			VSQ-N	7817	115	B2-U0-G1	8439	124	B3-U0-G1	8883	131	B3-U0-G1	9327	138	B3-U0-G1				
			VSQ-M	7665	113	B3-U0-G2	8275	122	B3-U0-G2	8711	128	B3-U0-G2	9146	135	B3-U0-G2				
			VSQ-W	7482	110	B3-U0-G2	8078	119	B3-U0-G2	8503	125	B4-U0-G2	8928	132	B4-U0-G2				
			II-HS	5417	80	B1-U0-G2	5847	86	B1-U0-G2	6155	91	B1-U0-G2	6463	95	B1-U0-G2				
			II-FR-HS	5510	81	B0-U0-G1	5948	88	B1-U0-G1	6261	92	B1-U0-G1	6574	97	B1-U0-G1				
			III-M-HS	5480	81	B0-U0-G2	5916	87	B0-U0-G2	6227	92	B0-U0-G2	6538	96	B0-U0-G2				
			III-W-HS	5363	79	B0-U0-G2	5790	85	B0-U0-G2	6095	90	B0-U0-G2	6399	94	B0-U0-G2				
			IV-HS	5660	83	B0-U0-G2	6110	90	B0-U0-G2	6432	95	B0-U0-G2	6753	100	B0-U0-G2				
			IV-FT-HS	5349	79	B0-U0-G2	5775	85	B0-U0-G2	6078	90	B0-U0-G2	6382	94	B0-U0-G2				
24	1050	82.0	II	8513	104	B2-U0-G2	9190	112	B2-U0-G2	9674	118	B2-U0-G2	10157	124	B2-U0-G2	N/A	N/A		
			II-FR	8570	105	B2-U0-G1	9252	113	B2-U0-G1	9739	119	B2-U0-G1	10225	125	B2-U0-G1				
			II-ML	8513	104	B3-U0-G3	9190	112	B3-U0-G3	9674	118	B3-U0-G3	10157	124	B3-U0-G3				
			III-M	8662	106	B2-U0-G2	9351	114	B2-U0-G2	9843	120	B2-U0-G2	10335	126	B2-U0-G2				
			III-W	8042	98	B2-U0-G2	8682	106	B2-U0-G2	9139	111	B2-U0-G3	9595	117	B2-U0-G3				
			IV	8596	105	B2-U0-G2	9280	113	B2-U0-G2	9768	119	B2-U0-G2	10256	125	B2-U0-G2				
			IV-FT	7831	95	B2-U0-G2	8454	103	B2-U0-G2	8899	109	B2-U0-G3	9344	114	B2-U0-G3				
			VSQ-N	8985	110	B3-U0-G1	9700	118	B3-U0-G1	10210	125	B3-U0-G1	10721	131	B3-U0-G1				
			VSQ-M	8811	107	B3-U0-G2	9512	116	B3-U0-G2	10012	122	B3-U0-G2	10513	128	B3-U0-G2				
			VSQ-W	8601	105	B4-U0-G2	9285	113	B4-U0-G2	9773	119	B4-U0-G3	10262	125	B4-U0-G3				
			II-HS	6226	76	B1-U0-G2	6721	82	B1-U0-G2	7075	86	B1-U0-G2	7429	91	B1-U0-G2				
			II-FR-HS	6333	77	B1-U0-G1	6837	83	B1-U0-G1	7197	88	B1-U0-G1	7557	92	B1-U0-G1				
			III-M-HS	6299	77	B0-U0-G2	6799	83	B0-U0-G2	7158	87	B0-U0-G2	7515	92	B1-U0-G2				
			III-W-HS	6165	75	B0-U0-G2	6655	81	B0-U0-G2	7005	85	B0-U0-G2	7356	90	B0-U0-G2				
			IV-HS	6506	79	B0-U0-G2	7023	86	B0-U0-G2	7393	90	B1-U0-G2	7762	95	B1-U0-G2				
			IV-FT-HS	6148	75	B0-U0-G2	6637	81	B0-U0-G2	6986	85	B1-U0-G3	7336	89	B1-U0-G3				

RZR SERIES - LED

PHOTOMETRIC DATA GUIDE - LUMEN TABLES (RZRM-PLED)

RZR-M-PLED																			
LED Count	Drive Current (mA)	System Watts	Dist'n Type	27K (2700K - 70CRI)			30K (3000K - 70CRI)			40K (4000K - 70CRI)			50K (5000K - 70CRI)			System Watts	TRA (590nm)		
				LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING		LUMENS	LPW	BUG RATING
48	350	52.5	II	6836	130	B2-U0-G2	7380	141	B2-U0-G2	7769	148	B2-U0-G2	8157	155	B2-U0-G2	41.0	2713	66	B1-U0-G1
			II-FR	6882	131	B2-U0-G1	7430	142	B2-U0-G1	7821	149	B2-U0-G1	8212	156	B2-U0-G1		2731	67	B1-U0-G1
			II-ML	6837	130	B3-U0-G3	7380	141	B3-U0-G3	7769	148	B3-U0-G3	8157	155	B3-U0-G3		2713	66	B1-U0-G1
			III-M	6956	132	B2-U0-G2	7509	143	B2-U0-G2	7905	151	B2-U0-G2	8300	158	B2-U0-G2		2760	67	B1-U0-G1
			III-W	6459	123	B1-U0-G2	6972	133	B1-U0-G2	7339	140	B1-U0-G2	7706	147	B1-U0-G2		2563	63	B1-U0-G1
			IV	6903	131	B2-U0-G2	7453	142	B2-U0-G2	7845	149	B2-U0-G2	8237	157	B2-U0-G2		2740	67	B1-U0-G1
			IV-FT	6289	120	B1-U0-G2	6789	129	B1-U0-G2	7146	136	B1-U0-G2	7503	143	B2-U0-G2		2496	61	B1-U0-G1
			VSQ-N	7216	137	B2-U0-G1	7790	148	B2-U0-G1	8200	156	B3-U0-G1	8610	164	B3-U0-G1		2864	70	B1-U0-G0
			VSQ-M	7076	135	B3-U0-G1	7639	146	B3-U0-G2	8041	153	B3-U0-G2	8443	161	B3-U0-G2		2808	68	B2-U0-G1
			VSQ-W	6907	132	B3-U0-G2	7456	142	B3-U0-G2	7849	150	B3-U0-G2	8242	157	B3-U0-G2		2741	67	B2-U0-G1
			II-HS	5000	95	B1-U0-G2	5398	103	B1-U0-G2	5682	108	B1-U0-G2	5966	114	B1-U0-G2		1984	48	B0-U0-G1
			II-FR-HS	5087	97	B0-U0-G1	5491	105	B0-U0-G1	5780	110	B1-U0-G1	6069	116	B1-U0-G1		2018	49	B0-U0-G0
			III-M-HS	5059	96	B0-U0-G2	5461	104	B0-U0-G2	5748	109	B0-U0-G2	6036	115	B0-U0-G2		2007	49	B0-U0-G1
			III-W-HS	4952	94	B0-U0-G2	5345	102	B0-U0-G2	5627	107	B0-U0-G2	5908	113	B0-U0-G2		1965	48	B0-U0-G1
			IV-HS	5224	100	B0-U0-G2	5640	107	B0-U0-G2	5937	113	B0-U0-G2	6234	119	B0-U0-G2		2074	51	B0-U0-G1
			IV-FT-HS	4938	94	B0-U0-G2	5330	102	B0-U0-G2	5611	107	B0-U0-G2	5892	112	B0-U0-G2		1960	48	B0-U0-G1
48	525	79.0	II	9720	123	B2-U0-G2	10493	133	B2-U0-G2	11046	140	B2-U0-G2	11598	147	B2-U0-G2	62.0	3143	51	B1-U0-G1
			II-FR	9785	124	B2-U0-G1	10564	134	B2-U0-G1	11120	141	B2-U0-G1	11676	148	B3-U0-G1		3164	51	B1-U0-G1
			II-ML	9720	123	B3-U0-G3	10494	133	B3-U0-G3	11046	140	B3-U0-G3	11598	147	B3-U0-G3		3143	51	B2-U0-G2
			III-M	9891	125	B2-U0-G2	10677	135	B2-U0-G2	11240	142	B2-U0-G2	11801	149	B2-U0-G2		3198	52	B1-U0-G1
			III-W	9183	116	B2-U0-G3	9914	125	B2-U0-G3	10436	132	B2-U0-G3	10958	139	B2-U0-G3		2969	48	B1-U0-G1
			IV	9816	124	B2-U0-G2	10597	134	B2-U0-G2	11155	141	B2-U0-G2	11712	148	B2-U0-G2		3174	51	B1-U0-G1
			IV-FT	8942	113	B2-U0-G2	9653	122	B2-U0-G3	10161	129	B2-U0-G3	10669	135	B2-U0-G3		2892	47	B1-U0-G1
			VSQ-N	10260	130	B3-U0-G1	11075	140	B3-U0-G1	11659	148	B3-U0-G1	12242	155	B3-U0-G1		3317	54	B2-U0-G0
			VSQ-M	10060	127	B3-U0-G2	10861	137	B4-U0-G2	11432	145	B4-U0-G2	12004	152	B4-U0-G2		3253	52	B2-U0-G1
			VSQ-W	9821	124	B4-U0-G3	10602	134	B4-U0-G3	11160	141	B4-U0-G3	11718	148	B4-U0-G3		3175	51	B2-U0-G1
			II-HS	7110	90	B1-U0-G2	7675	97	B1-U0-G2	8079	102	B1-U0-G2	8483	107	B1-U0-G2		2298	37	B0-U0-G1
			II-FR-HS	7231	92	B1-U0-G1	7806	99	B1-U0-G1	8217	104	B1-U0-G1	8628	109	B1-U0-G1		2339	38	B0-U0-G0
			III-M-HS	7192	91	B0-U0-G2	7764	98	B1-U0-G2	8173	103	B1-U0-G2	8581	109	B1-U0-G2		2325	38	B0-U0-G1
			III-W-HS	7040	89	B0-U0-G2	7600	96	B0-U0-G2	8000	101	B1-U0-G2	8400	106	B1-U0-G2		2276	37	B0-U0-G1
			IV-HS	7429	94	B1-U0-G2	8020	102	B1-U0-G2	8442	107	B1-U0-G2	8864	112	B1-U0-G2		2402	39	B0-U0-G1
			IV-FT-HS	7020	89	B1-U0-G3	7579	96	B1-U0-G3	7978	101	B1-U0-G3	8377	106	B1-U0-G3		2270	37	B0-U0-G1
48	700	105.1	II	12226	116	B2-U0-G2	13199	126	B2-U0-G2	13894	132	B2-U0-G2	14588	139	B3-U0-G2	N/A	N/A		
			II-FR	12308	117	B3-U0-G1	13287	126	B3-U0-G1	13986	133	B3-U0-G1	14686	140	B3-U0-G1				
			II-ML	12227	116	B3-U0-G3	13200	126	B3-U0-G3	13894	132	B3-U0-G3	14589	139	B4-U0-G4				
			III-M	12440	118	B2-U0-G2	13430	128	B2-U0-G2	14137	135	B2-U0-G2	14843	141	B2-U0-G2				
			III-W	11550	110	B2-U0-G3	12468	119	B2-U0-G3	13125	125	B2-U0-G3	13781	131	B2-U0-G3				
			IV	12346	117	B2-U0-G2	13329	127	B2-U0-G2	14030	133	B2-U0-G2	14731	140	B2-U0-G2				
			IV-FT	11247	107	B2-U0-G3	12141	116	B2-U0-G3	12780	122	B2-U0-G3	13419	128	B2-U0-G3				
			VSQ-N	12904	123	B3-U0-G1	13931	133	B3-U0-G1	14663	140	B3-U0-G1	15397	146	B3-U0-G1				
			VSQ-M	12654	120	B4-U0-G2	13660	130	B4-U0-G2	14379	137	B4-U0-G2	15099	144	B4-U0-G2				
			VSQ-W	12352	118	B4-U0-G3	13334	127	B4-U0-G3	14036	134	B4-U0-G3	14738	140	B4-U0-G3				
			II-HS	8942	85	B1-U0-G2	9653	92	B1-U0-G2	10161	97	B1-U0-G2	10669	102	B1-U0-G2				
			II-FR-HS	9095	87	B1-U0-G1	9819	93	B1-U0-G1	10336	98	B1-U0-G1	10852	103	B1-U0-G1				
			III-M-HS	9045	86	B1-U0-G2	9765	93	B1-U0-G2	10279	98	B1-U0-G2	10793	103	B1-U0-G2				
			III-W-HS	8854	84	B1-U0-G2	9558	91	B1-U0-G3	10062	96	B1-U0-G3	10565	101	B1-U0-G3				
			IV-HS	9344	89	B1-U0-G2	10087	96	B1-U0-G2	10618	101	B1-U0-G2	11149	106	B1-U0-G2				
			IV-FT-HS	8831	84	B1-U0-G3	9533	91	B1-U0-G3	10035	95	B1-U0-G3	10537	100	B1-U0-G3				
48	875	131.8	II	14829	113	B3-U0-G2	16008	121	B3-U0-G3	16851	128	B3-U0-G3	17693	134	B3-U0-G3	N/A	N/A		
			II-FR	14928	113	B3-U0-G2	16115	122	B3-U0-G2	16964	129	B3-U0-G2	17812	135	B3-U0-G2				
			II-ML	14829	113	B4-U0-G4	16009	121	B4-U0-G4	16851	128	B4-U0-G4	17694	134	B4-U0-G4				
			III-M	15088	114	B2-U0-G2	16288	124	B3-U0-G3	17145	130	B3-U0-G3	18003	137	B3-U0-G3				
			III-W	14009	106	B2-U0-G3	15123	115	B2-U0-G3	15919	121	B3-U0-G3	16715	127	B3-U0-G3				
			IV	14975	114	B2-U0-G2	16166	123	B3-U0-G2	17017	129	B3-U0-G3	17867	136	B3-U0-G3				
			IV-FT	13641	103	B2-U0-G3	14726	112	B3-U0-G3	15501	118	B3-U0-G3	16276	123	B3-U0-G3				
			VSQ-N	15652	119	B3-U0-G1	16897	128	B4-U0-G2	17786	135	B4-U0-G2	18675	142	B4-U0-G2				
			VSQ-M	15348	116	B4-U0-G2	16568	126	B4-U0-G2	17440	132	B4-U0-G2	18312	139	B4-U0-G2				
			VSQ-W	14981	114	B4-U0-G3	16173	123	B4-U0-G3	17024	129	B5-U0-G3	17876	136	B5-U0-G3				
			II-HS	10845	82	B1-U0-G2	11707	89	B1-U0-G2	12324	94	B1-U0-G2	12940	98	B1-U0-G2				
			II-FR-HS	11032	84	B1-U0-G1	11909	90	B1-U0-G2	12536	95	B1-U0-G2	13162	100	B1-U0-G2				
			III-M-HS	10971	83	B1-U0-G2	11844	90	B1-U0-G3	12467	95	B1-U0-G3	13091	99	B1-U0-G3				
			III-W-HS	10739	81	B1-U0-G3	11594	88	B1-U0-G3	12204	93	B1-U0-G3	12814	97	B1-U0-G3				
			IV-HS	11333	86	B1-U0-G2	12234	93	B1-U0-G2	12878	98	B1-U0-G3	13522	103	B1-U0-G3				
			IV-FT-HS	10711	81	B1-U0-G3	11562	88	B1-U0-G3	12171	92	B1-U0-G3	12779	97	B1-U0-G3				
48	1050	159.6	II	17044	107	B3-U0-G3	18400	115	B3-U0-G3	19369	121	B3-U0-G3	20337	127	B3-U0-G3	N/A	N/A		
			II-FR	17159	108	B3-U0-G2	18523	116	B3-U0-G2	19498	122	B3-U0-G2	20473	128	B3-U0-G2				
			II-ML	17045	107	B4-U0-G4	18401	115	B4-U0-G4	19369	121	B4-U0-G4	20338	127	B4-U0-G4				
			III-M	17342	109	B3-U0-G3	18722	117	B3-U0-G3	19707	123	B3-U0-G3	20692	130	B3-U0-G3				
			III-W	16102	101	B3-U0-G3	17383	109	B3-U0-G3	18298	115	B3-U0-G3	19213	120	B3-U0-G4				
			IV	17212	108	B3-U0-G3	18582	116	B3-U0-G3	19559	123	B3-U0-G3	20537	129	B3-U0-G3				
			IV-FT	15680	98	B3-U0-G3	16927	106	B3-U0-G3	17818	112	B3-U0-G3	18708	117	B3-U0-G4				
			VSQ-N	17790	113	B4-U0-G2	19421	122	B4-U0-G2	20443	128	B4-U0-G2	21466	134	B4-U0-G2				
			VSQ-M	17641	111	B4-U0-G2	19044	119	B4-U0-G2	20046	126	B4-U0-G2	21048	132	B4-U0-G2				
			VSQ-W	17220	108	B5-U0-G3	18590	116	B5-U0-G3	19568	123	B5-U0-G3	20546	129	B5-U0-G3				
			II-HS	12465	78	B1-U0-G2	13457	84	B1-U0-G3	14165	89	B1-U0-G3	14873	93	B1-U0-G3				
			II-FR-HS	12680	79	B1-U0-G2	13688	86	B1-U0-G2	14409	90	B1-U0-G2	15129	95	B1-U0-G2				
			III-M-HS	12611	79	B1-U0-G3	13614	85	B1-U0-G3	14330	90	B1-U0-G3	15047	94	B1-U0-G3				
			III-W-HS	12344	77	B1-U0-G3	13326	83	B1-U0-G3	14027	88	B1-U0-G3	14728	92	B1-U0-G4				
			IV-HS	13026	82	B1-U0-G3	14062	88	B1-U0-G3	14802	93	B1-U0-G3	15542	97	B1-U0-G3				
			IV-FT-HS	12311	77	B1-U0-G3	13290	83	B1-U0-G3	13989	88	B1-U0-G4	14689	92	B1-U0-G4				

RZR SERIES - LED

PHOTOMETRIC DATA GUIDE - LUMEN TABLES (RZR-PLED)

RZR-PLED																			
LED Count	Drive Current (mA)	System Watts	Dist'n Type	27K (2700K - 70CRI)			30K (3000K - 70CRI)			40K (4000K - 70CRI)			50K (5000K - 70CRI)			System Watts	TRA (590nm)		
				LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING		LUMENS	LPW	BUG RATING
40	350	42.7	II	5819	136	B2-U0-G1	6281	147	B2-U0-G1	6612	155	B2-U0-G2	6943	163	B2-U0-G2	33.0	2309	70	B1-U0-G1
			II-FR	5858	137	B2-U0-G1	6324	148	B2-U0-G1	6657	156	B2-U0-G1	6990	164	B2-U0-G1		2325	70	B1-U0-G0
			II-ML	5819	136	B3-U0-G3	6282	147	B3-U0-G3	6612	155	B3-U0-G3	6943	163	B3-U0-G3		2309	70	B1-U0-G1
			III-M	5921	139	B1-U0-G2	6392	150	B2-U0-G2	6728	158	B2-U0-G2	7065	165	B2-U0-G2		2349	71	B1-U0-G1
			III-W	5497	129	B1-U0-G2	5935	139	B1-U0-G2	6247	146	B1-U0-G2	6559	154	B1-U0-G2		2182	66	B1-U0-G1
			IV	5876	138	B1-U0-G2	6344	149	B2-U0-G2	6677	156	B2-U0-G2	7011	164	B2-U0-G2		2332	71	B1-U0-G1
			IV-FT	5353	125	B1-U0-G2	5778	135	B1-U0-G2	6083	142	B1-U0-G2	6387	150	B1-U0-G2		2124	64	B1-U0-G1
			VSQ-N	6141	144	B2-U0-G1	6630	155	B2-U0-G1	6979	163	B2-U0-G1	7328	172	B2-U0-G1		2438	74	B1-U0-G0
			VSQ-M	6023	141	B3-U0-G1	6502	152	B3-U0-G1	6844	160	B3-U0-G1	7186	168	B3-U0-G1		2390	72	B2-U0-G1
			VSQ-W	5879	138	B3-U0-G2	6346	149	B3-U0-G2	6680	156	B3-U0-G2	7015	164	B3-U0-G2		2333	71	B2-U0-G1
			II-HS	4256	100	B0-U0-G1	4594	108	B1-U0-G1	4836	113	B1-U0-G2	5077	119	B1-U0-G2		1689	51	B0-U0-G0
			II-FR-HS	4329	101	B0-U0-G1	4673	109	B0-U0-G1	4919	115	B0-U0-G1	5165	121	B0-U0-G1		1718	52	B0-U0-G0
			III-M-HS	4305	101	B0-U0-G2	4647	109	B0-U0-G2	4892	115	B0-U0-G2	5137	120	B0-U0-G2		1708	52	B0-U0-G1
			III-W-HS	4214	99	B0-U0-G2	4550	107	B0-U0-G2	4789	112	B0-U0-G2	5028	118	B0-U0-G2		1673	51	B0-U0-G1
			IV-HS	4447	104	B0-U0-G1	4801	112	B0-U0-G2	5054	118	B0-U0-G2	5306	124	B0-U0-G2		1764	53	B0-U0-G1
			IV-FT-HS	4203	98	B0-U0-G2	4537	106	B0-U0-G2	4776	112	B0-U0-G2	5015	117	B0-U0-G2		1668	51	B0-U0-G1
40	525	64.7	II	8396	130	B2-U0-G2	9064	140	B2-U0-G2	9541	147	B2-U0-G2	10017	155	B2-U0-G2	51.0	2715	53	B1-U0-G1
			II-FR	8452	131	B2-U0-G1	9125	141	B2-U0-G1	9605	148	B2-U0-G1	10085	156	B2-U0-G1		2733	54	B1-U0-G1
			II-ML	8396	130	B3-U0-G3	9064	140	B3-U0-G3	9541	147	B3-U0-G3	10018	155	B3-U0-G3		2715	53	B1-U0-G1
			III-M	8543	132	B2-U0-G2	9223	143	B2-U0-G2	9708	150	B2-U0-G2	10194	158	B2-U0-G2		2762	54	B1-U0-G1
			III-W	7932	123	B2-U0-G2	8563	132	B2-U0-G2	9013	139	B2-U0-G3	9464	146	B2-U0-G3		2565	50	B1-U0-G1
			IV	8478	131	B2-U0-G2	9152	141	B2-U0-G2	9634	149	B2-U0-G2	10116	156	B2-U0-G2		2742	54	B1-U0-G1
			IV-FT	7724	119	B2-U0-G3	8338	129	B2-U0-G3	8777	136	B2-U0-G3	9216	142	B2-U0-G3		2497	49	B1-U0-G1
			VSQ-N	8861	137	B3-U0-G1	9566	148	B3-U0-G1	10070	156	B3-U0-G1	10574	163	B3-U0-G1		2866	56	B1-U0-G0
			VSQ-M	8690	134	B3-U0-G2	9381	145	B3-U0-G2	9875	153	B3-U0-G2	10369	160	B3-U0-G2		2809	55	B2-U0-G1
			VSQ-W	8483	131	B4-U0-G2	9157	142	B4-U0-G2	9640	149	B4-U0-G3	10122	156	B4-U0-G3		2743	54	B2-U0-G1
			II-HS	6141	95	B1-U0-G2	6629	102	B1-U0-G2	6978	108	B1-U0-G2	7327	113	B1-U0-G2		1985	39	B0-U0-G1
			II-FR-HS	6246	97	B1-U0-G1	6743	104	B1-U0-G1	7098	110	B1-U0-G1	7453	115	B1-U0-G1		2020	40	B0-U0-G0
			III-M-HS	6212	96	B0-U0-G2	6706	104	B0-U0-G2	7060	109	B0-U0-G2	7412	115	B0-U0-G2		2009	39	B0-U0-G1
			III-W-HS	6081	94	B0-U0-G2	6564	101	B0-U0-G2	6910	107	B0-U0-G2	7255	112	B0-U0-G2		1966	39	B0-U0-G1
			IV-HS	6417	99	B0-U0-G2	6927	107	B0-U0-G2	7292	113	B0-U0-G2	7656	118	B1-U0-G2		2075	41	B0-U0-G1
			IV-FT-HS	6064	94	B0-U0-G2	6546	101	B0-U0-G2	6891	107	B1-U0-G2	7235	112	B1-U0-G3		1960	38	B0-U0-G1
40	700	86.8	II	10669	123	B2-U0-G2	11518	133	B2-U0-G2	12124	140	B2-U0-G2	12730	147	B2-U0-G2	N/A	N/A		
			II-FR	10740	124	B2-U0-G1	11594	134	B3-U0-G1	12205	141	B3-U0-G1	12815	148	B3-U0-G1				
			II-ML	10669	123	B3-U0-G3	11518	133	B3-U0-G3	12124	140	B3-U0-G3	12731	147	B3-U0-G3				
			III-M	10856	125	B2-U0-G2	11719	135	B2-U0-G2	12336	142	B2-U0-G2	12953	149	B2-U0-G2				
			III-W	10079	116	B2-U0-G3	10880	125	B2-U0-G3	11453	132	B2-U0-G3	12026	139	B2-U0-G3				
			IV	10774	124	B2-U0-G2	11630	134	B2-U0-G2	12243	141	B2-U0-G2	12855	148	B2-U0-G2				
			IV-FT	9814	113	B2-U0-G3	10595	122	B2-U0-G3	11153	128	B2-U0-G3	11710	135	B2-U0-G3				
			VSQ-N	11260	130	B3-U0-G1	12156	140	B3-U0-G1	12796	147	B3-U0-G1	13435	155	B3-U0-G1				
			VSQ-M	11042	127	B4-U0-G2	11920	137	B4-U0-G2	12548	145	B4-U0-G2	13175	152	B4-U0-G2				
			VSQ-W	10778	124	B4-U0-G3	11636	134	B4-U0-G3	12248	141	B4-U0-G3	12860	148	B4-U0-G3				
			II-HS	7803	90	B1-U0-G2	8423	97	B1-U0-G2	8866	102	B1-U0-G2	9310	107	B1-U0-G2				
			II-FR-HS	7937	91	B1-U0-G1	8568	99	B1-U0-G1	9019	104	B1-U0-G1	9470	109	B1-U0-G1				
			III-M-HS	7893	91	B1-U0-G2	8521	98	B1-U0-G2	8970	103	B1-U0-G2	9418	109	B1-U0-G2				
			III-W-HS	7726	89	B0-U0-G2	8341	96	B1-U0-G2	8780	101	B1-U0-G2	9218	106	B1-U0-G2				
			IV-HS	8153	94	B1-U0-G2	8802	101	B1-U0-G2	9265	107	B1-U0-G2	9728	112	B1-U0-G2				
			IV-FT-HS	7705	89	B1-U0-G3	8318	96	B1-U0-G3	8756	101	B1-U0-G3	9194	106	B1-U0-G3				
40	875	108.0	II	12366	114	B2-U0-G2	13349	124	B2-U0-G2	14052	130	B2-U0-G2	14754	137	B3-U0-G2	N/A	N/A		
			II-FR	12448	115	B3-U0-G1	13439	124	B3-U0-G1	14146	131	B3-U0-G1	14853	138	B3-U0-G2				
			II-ML	12366	115	B3-U0-G3	13349	124	B3-U0-G3	14052	130	B3-U0-G3	14755	137	B4-U0-G4				
			III-M	12581	116	B2-U0-G2	13582	126	B2-U0-G2	14297	132	B2-U0-G2	15012	139	B2-U0-G2				
			III-W	11682	108	B2-U0-G3	12611	117	B2-U0-G3	13275	123	B2-U0-G3	13939	129	B2-U0-G3				
			IV	12487	116	B2-U0-G2	13480	125	B2-U0-G2	14189	131	B2-U0-G2	14899	138	B2-U0-G2				
			IV-FT	11375	105	B2-U0-G3	12280	114	B2-U0-G3	12926	120	B2-U0-G3	13573	126	B2-U0-G3				
			VSQ-N	13051	121	B3-U0-G1	14089	130	B3-U0-G1	14830	137	B3-U0-G1	15572	144	B3-U0-G1				
			VSQ-M	12798	118	B4-U0-G2	13816	128	B4-U0-G2	14543	135	B4-U0-G2	15270	141	B4-U0-G2				
			VSQ-W	12492	116	B4-U0-G3	13486	125	B4-U0-G3	14196	131	B4-U0-G3	14905	138	B4-U0-G3				
			II-HS	9044	84	B1-U0-G2	9763	90	B1-U0-G2	10277	95	B1-U0-G2	10791	100	B1-U0-G2				
			II-FR-HS	9199	85	B1-U0-G1	9930	92	B1-U0-G1	10453	97	B1-U0-G1	10976	102	B1-U0-G1				
			III-M-HS	9149	85	B1-U0-G2	9876	91	B1-U0-G2	10396	96	B1-U0-G2	10916	101	B1-U0-G2				
			III-W-HS	8955	83	B1-U0-G2	9667	90	B1-U0-G3	10176	94	B1-U0-G3	10685	99	B1-U0-G3				
			IV-HS	9450	87	B1-U0-G2	10201	94	B1-U0-G2	10738	99	B1-U0-G2	11275	104	B1-U0-G2				
			IV-FT-HS	8931	83	B1-U0-G3	9641	89	B1-U0-G3	10149	94	B1-U0-G3	10656	99	B1-U0-G3				
40	1050	128.2	II	14213	111	B2-U0-G2	15344	120	B3-U0-G2	16151	126	B3-U0-G3	16959	132	B3-U0-G3	N/A	N/A		
			II-FR	14308	112	B3-U0-G1	15446	120	B3-U0-G2	16259	127	B3-U0-G2	17072	133	B3-U0-G2				
			II-ML	14214	111	B3-U0-G3	15344	120	B4-U0-G4	16152	126	B4-U0-G4	16959	132	B4-U0-G4				
			III-M	14461	113	B2-U0-G2	15612	122	B3-U0-G2	16433	128	B3-U0-G3	17255	135	B3-U0-G3				
			III-W	13427	105	B2-U0-G3	14495	113	B2-U0-G3	15258	119	B2-U0-G3	16021	125	B3-U0-G3				
			IV	14352	112	B2-U0-G2	15494	121	B3-U0-G2	16309	127	B3-U0-G3	17125	134	B3-U0-G3				
			IV-FT	13075	102	B2-U0-G3	14115	110	B2-U0-G3	14858	116	B3-U0-G3	15601	122	B3-U0-G3				
			VSQ-N	15001	117	B3-U0-G1	16194	126	B4-U0-G1	17046	133	B4-U0-G2	17899	140	B4-U0-G2				
			VSQ-M	14710	115	B4-U0-G2	15880	124	B4-U0-G2	16716	130	B4-U0-G2	17552	137	B4-U0-G2				
			VSQ-W	14359	112	B4-U0-G3	15501	121	B4-U0-G3	16317	127	B4-U0-G3	17132	134	B5-U0-G3				
			II-HS	10395	81	B1-U0-G2	11222	88	B1-U0-G2	11813	92	B1-U0-G2	12403	97	B1-U0-G2				
			II-FR-HS	10573	82	B1-U0-G1	11414	89	B1-U0-G2	12015	94	B1-U0-G2	12616	98	B1-U0-G2				
			III-M-HS	10516	82	B1-U0-G2	11352	89	B1-U0-G2	11949	93	B1-U0-G3	12547	98	B1-U0-G3				
			III-W-HS	10293	80	B1-U0-G3	11112	87	B1-U0-G3	11696	91	B1-U0-G3	12281	96	B1-U0-G3				
			IV-HS	10862	85	B1-U0-G2	11726	91	B1-U0-G2	12343	96	B1-U0-G2	12960	101	B1-U0-G3				
			IV-FT-HS	10266	80	B1-U0-G3	11082	86	B1-U0-G3	11665	91	B1-U0-G3	12248	96	B1-U0-G3				

RZR SERIES - LED

PHOTOMETRIC DATA GUIDE - LUMEN TABLES (RZR-PLED)

RZR-PLED																			
LED Count	Drive Current (mA)	System Watts	Dist'n Type	27K (2700K - 70CRI)			30K (3000K - 70CRI)			40K (4000K - 70CRI)			50K (5000K - 70CRI)			System Watts	TRA (590nm)		
				LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING		LUMENS	LPW	BUG RATING
80	350	85.4	II	11277	132	B2-U0-G2	12174	143	B2-U0-G2	12814	150	B2-U0-G2	13455	158	B2-U0-G2	67.0	4475	67	B1-U0-G1
			II-FR	11352	133	B3-U0-G1	12256	144	B3-U0-G1	12901	151	B3-U0-G1	13546	159	B3-U0-G1		4504	67	B1-U0-G1
			II-ML	11277	132	B3-U0-G3	12175	143	B3-U0-G3	12815	150	B3-U0-G3	13456	158	B3-U0-G3		4475	67	B2-U0-G2
			III-M	11474	134	B2-U0-G2	12387	145	B2-U0-G2	13039	153	B2-U0-G2	13691	160	B2-U0-G2		4553	68	B1-U0-G1
			III-W	10654	125	B2-U0-G3	11501	135	B2-U0-G3	12106	142	B2-U0-G3	12712	149	B2-U0-G3		4228	63	B1-U0-G2
			IV	11388	133	B2-U0-G2	12294	144	B2-U0-G2	12941	152	B2-U0-G2	13588	159	B2-U0-G2		4518	67	B1-U0-G1
			IV-FT	10374	121	B2-U0-G3	11199	131	B2-U0-G3	11788	138	B2-U0-G3	12377	145	B2-U0-G3		4117	61	B1-U0-G1
			VSQ-N	11902	139	B3-U0-G1	12849	150	B3-U0-G1	13525	158	B3-U0-G1	14202	166	B3-U0-G1		4723	70	B2-U0-G1
			VSQ-M	11671	137	B4-U0-G2	12600	148	B4-U0-G2	13263	155	B4-U0-G2	13927	163	B4-U0-G2		4631	69	B3-U0-G1
			VSQ-W	11392	133	B4-U0-G3	12299	144	B4-U0-G3	12946	152	B4-U0-G3	13593	159	B4-U0-G3		4520	67	B3-U0-G2
			II-HS	8247	97	B1-U0-G2	8903	104	B1-U0-G2	9372	110	B1-U0-G2	9840	115	B1-U0-G2		3273	49	B0-U0-G1
			II-FR-HS	8389	98	B1-U0-G1	9056	106	B1-U0-G1	9533	112	B1-U0-G1	10009	117	B1-U0-G1		3329	50	B0-U0-G1
			III-M-HS	8344	98	B1-U0-G2	9007	105	B1-U0-G2	9482	111	B1-U0-G2	9956	117	B1-U0-G2		3311	49	B0-U0-G1
			III-W-HS	8167	96	B1-U0-G2	8817	103	B1-U0-G2	9281	109	B1-U0-G2	9745	114	B1-U0-G3		3240	48	B0-U0-G1
			IV-HS	8618	101	B1-U0-G2	9304	109	B1-U0-G2	9793	115	B1-U0-G2	10283	120	B1-U0-G2		3420	51	B0-U0-G1
			IV-FT-HS	8144	95	B1-U0-G3	8792	103	B1-U0-G3	9255	108	B1-U0-G3	9718	114	B1-U0-G3		3232	48	B0-U0-G2
80	525	129.4	II	16239	125	B3-U0-G3	17531	135	B3-U0-G3	18454	143	B3-U0-G3	19377	150	B3-U0-G3	101.0	5251	52	B1-U0-G1
			II-FR	16348	126	B3-U0-G2	17648	136	B3-U0-G2	18577	144	B3-U0-G2	19506	151	B3-U0-G2		5286	52	B1-U0-G1
			II-ML	16240	126	B4-U0-G4	17532	135	B4-U0-G4	18454	143	B4-U0-G4	19377	150	B4-U0-G4		5251	52	B2-U0-G2
			III-M	16523	128	B3-U0-G3	17837	138	B3-U0-G3	18776	145	B3-U0-G3	19715	152	B3-U0-G3		5343	53	B1-U0-G2
			III-W	15341	119	B2-U0-G3	16562	128	B3-U0-G3	17433	135	B3-U0-G3	18305	141	B3-U0-G3		4961	49	B1-U0-G2
			IV	16398	127	B3-U0-G3	17703	137	B3-U0-G3	18635	144	B3-U0-G3	19566	151	B3-U0-G3		5302	52	B1-U0-G1
			IV-FT	14938	115	B3-U0-G3	16127	125	B3-U0-G4	16976	131	B3-U0-G4	17824	138	B3-U0-G4		4830	48	B1-U0-G2
			VSQ-N	17140	132	B4-U0-G2	18504	143	B4-U0-G2	19477	151	B4-U0-G2	20451	158	B4-U0-G2		5542	55	B2-U0-G1
			VSQ-M	16807	130	B4-U0-G2	18144	140	B4-U0-G2	19099	148	B4-U0-G2	20053	155	B4-U0-G2		5434	54	B3-U0-G1
			VSQ-W	16406	127	B4-U0-G3	17711	137	B5-U0-G3	18643	144	B5-U0-G3	19575	151	B5-U0-G3		5304	53	B3-U0-G2
			II-HS	11877	92	B1-U0-G2	12821	99	B1-U0-G2	13496	104	B1-U0-G3	14171	110	B1-U0-G3		3841	38	B0-U0-G1
			II-FR-HS	12081	93	B1-U0-G2	13042	101	B1-U0-G2	13728	106	B1-U0-G2	14414	111	B1-U0-G2		3906	39	B0-U0-G1
			III-M-HS	12016	93	B1-U0-G3	12971	100	B1-U0-G3	13654	106	B1-U0-G3	14337	111	B1-U0-G3		3885	38	B0-U0-G1
			III-W-HS	11760	91	B1-U0-G3	12696	98	B1-U0-G3	13364	103	B1-U0-G3	14032	108	B1-U0-G3		3803	38	B0-U0-G2
			IV-HS	12411	96	B1-U0-G2	13398	104	B1-U0-G3	14103	109	B1-U0-G3	14808	114	B1-U0-G3		4013	40	B0-U0-G1
			IV-FT-HS	11729	91	B1-U0-G3	12662	98	B1-U0-G3	13328	103	B1-U0-G3	13995	108	B1-U0-G4		3792	38	B0-U0-G2
80	700	173.6	II	20595	119	B3-U0-G3	22232	128	B3-U0-G3	23403	135	B3-U0-G3	24573	142	B3-U0-G3	N/A	N/A		
			II-FR	20732	119	B3-U0-G2	22381	129	B3-U0-G2	23559	136	B3-U0-G2	24736	142	B3-U0-G2				
			II-ML	20595	119	B4-U0-G4	22233	128	B4-U0-G4	23403	135	B4-U0-G4	24573	142	B4-U0-G4				
			III-M	20954	121	B3-U0-G3	22621	130	B3-U0-G3	23812	137	B3-U0-G4	25003	144	B3-U0-G4				
			III-W	19456	112	B3-U0-G4	21003	121	B3-U0-G4	22109	127	B3-U0-G4	23214	134	B3-U0-G4				
			IV	20797	120	B3-U0-G3	22451	129	B3-U0-G3	23633	136	B3-U0-G3	24814	143	B3-U0-G4				
			IV-FT	18945	109	B3-U0-G4	20452	118	B3-U0-G4	21528	124	B3-U0-G4	22604	130	B3-U0-G4				
			VSQ-N	21737	125	B4-U0-G2	23466	135	B4-U0-G2	24701	142	B4-U0-G2	25936	149	B4-U0-G2				
			VSQ-M	21314	123	B5-U0-G3	23010	133	B5-U0-G3	24221	140	B5-U0-G3	25432	146	B5-U0-G3				
			VSQ-W	20806	120	B5-U0-G3	22461	129	B5-U0-G4	23643	136	B5-U0-G4	24825	143	B5-U0-G4				
			II-HS	15062	87	B1-U0-G3	16260	94	B1-U0-G3	17115	99	B1-U0-G3	17971	104	B1-U0-G3				
			II-FR-HS	15321	88	B1-U0-G2	16539	95	B1-U0-G2	17410	100	B1-U0-G2	18280	105	B1-U0-G2				
			III-M-HS	15238	88	B1-U0-G3	16450	95	B1-U0-G3	17315	100	B1-U0-G3	18181	105	B1-U0-G4				
			III-W-HS	14915	86	B1-U0-G4	16101	93	B1-U0-G4	16948	98	B1-U0-G4	17796	103	B1-U0-G4				
			IV-HS	15739	91	B1-U0-G3	16991	98	B1-U0-G3	17885	103	B1-U0-G3	18780	108	B1-U0-G3				
			IV-FT-HS	14874	86	B1-U0-G4	16058	92	B1-U0-G4	16903	97	B1-U0-G4	17748	102	B1-U0-G4				
80	875	215.9	II	23798	110	B3-U0-G3	25691	119	B3-U0-G3	27043	125	B3-U0-G4	28395	132	B3-U0-G4	N/A	N/A		
			II-FR	23957	111	B3-U0-G2	25862	120	B3-U0-G2	27223	126	B3-U0-G2	28585	132	B4-U0-G2				
			II-ML	23799	110	B4-U0-G4	25692	119	B4-U0-G4	27044	125	B4-U0-G4	28396	132	B4-U0-G4				
			III-M	24214	112	B3-U0-G4	26140	121	B3-U0-G4	27516	127	B3-U0-G4	28892	134	B3-U0-G4				
			III-W	22482	104	B3-U0-G4	24270	112	B3-U0-G4	25548	118	B3-U0-G4	26825	124	B3-U0-G4				
			IV	24032	111	B3-U0-G3	25943	120	B3-U0-G4	27309	126	B3-U0-G4	28674	133	B3-U0-G4				
			IV-FT	21892	101	B3-U0-G4	23634	109	B3-U0-G5	24877	115	B3-U0-G5	26121	121	B3-U0-G5				
			VSQ-N	25118	116	B4-U0-G2	27116	126	B5-U0-G2	28543	132	B5-U0-G2	29970	139	B5-U0-G2				
			VSQ-M	24630	114	B5-U0-G3	26589	123	B5-U0-G3	27988	130	B5-U0-G3	29387	136	B5-U0-G3				
			VSQ-W	24042	111	B5-U0-G4	25954	120	B5-U0-G4	27321	127	B5-U0-G4	28686	133	B5-U0-G4				
			II-HS	17405	81	B1-U0-G3	18789	87	B1-U0-G3	19778	92	B1-U0-G4	20766	96	B2-U0-G4				
			II-FR-HS	17704	82	B1-U0-G2	19112	89	B1-U0-G2	20118	93	B1-U0-G2	21124	98	B1-U0-G2				
			III-M-HS	17608	82	B1-U0-G4	19008	88	B1-U0-G4	20009	93	B1-U0-G4	21009	97	B1-U0-G4				
			III-W-HS	17234	80	B1-U0-G4	18605	86	B1-U0-G4	19584	91	B1-U0-G4	20564	95	B1-U0-G4				
			IV-HS	18187	84	B1-U0-G3	19634	91	B1-U0-G4	20667	96	B1-U0-G4	21701	101	B1-U0-G4				
			IV-FT-HS	17188	80	B1-U0-G4	18555	86	B1-U0-G4	19532	90	B1-U0-G4	20509	95	B1-U0-G4				
80	1050	256.4	II	27354	107	B3-U0-G4	29530	115	B4-U0-G4	31084	121	B4-U0-G4	32638	127	B4-U0-G4	N/A	N/A		
			II-FR	27536	107	B3-U0-G2	29727	116	B4-U0-G2	31291	122	B4-U0-G2	32856	128	B4-U0-G2				
			II-ML	27355	107	B4-U0-G4	29531	115	B5-U0-G5	31085	121	B5-U0-G5	32639	127	B5-U0-G5				
			III-M	27832	109	B3-U0-G4	30046	117	B3-U0-G4	31627	123	B4-U0-G4	33209	130	B4-U0-G4				
			III-W	25841	101	B3-U0-G4	27897	109	B3-U0-G4	29365	115	B3-U0-G5	30834	120	B3-U0-G5				
			IV	27622	108	B3-U0-G4	29820	116	B3-U0-G4	31389	122	B4-U0-G4	32959	129	B4-U0-G4				
			IV-FT	25163	98	B3-U0-G5	27165	106	B3-U0-G5	28595	112	B3-U0-G5	30024	117	B3-U0-G5				
			VSQ-N	28871	113	B5-U0-G2	31168	122	B5-U0-G2	32808	128	B5-U0-G2	34448	134	B5-U0-G2				
			VSQ-M	28310	110	B5-U0-G3	30561	119	B5-U0-G3	32170	125	B5-U0-G4	33779	132	B5-U0-G4				
			VSQ-W	27634	108	B5-U0-G4	29833	116	B5-U0-G4	31403	122	B5-U0-G5	32973	129	B5-U0-G5				
			II-HS	20005	78	B1-U0-G4	21596	84	B2-U0-G4	22733	89	B2-U0-G4	23870	93	B2-U0-G4				
			II-FR-HS	20349	79	B1-U0-G2	21968	86	B1-U0-G2	23124	90	B1-U0-G2	24280	95	B1-U0-G2				
			III-M-HS	20239	79	B1-U0-G4	21848	85	B1-U0-G4	22998	90	B1-U0-G4	24148	94	B1-U0-G4				
			III-W-HS	19809	77	B1-U0-G4	21385	83	B1-U0-G4	22511	88	B1-U0-G4	23636	92	B1-U0-G5				
			IV-HS	20905	82	B1-U0-G4	22568	88	B1-U0-G4	23756	93	B1-U0-G4	24943	97	B1-U0-G4				
			IV-FT-HS	19756	77	B1-U0-G4	21328	83	B1-U0-G4	22451	88	B1-U0-G5	23573	92	B1-U0-G5				

RZR SERIES - LED

PHOTOMETRIC DATA GUIDE - LUMEN TABLES (RZRG-PLED)

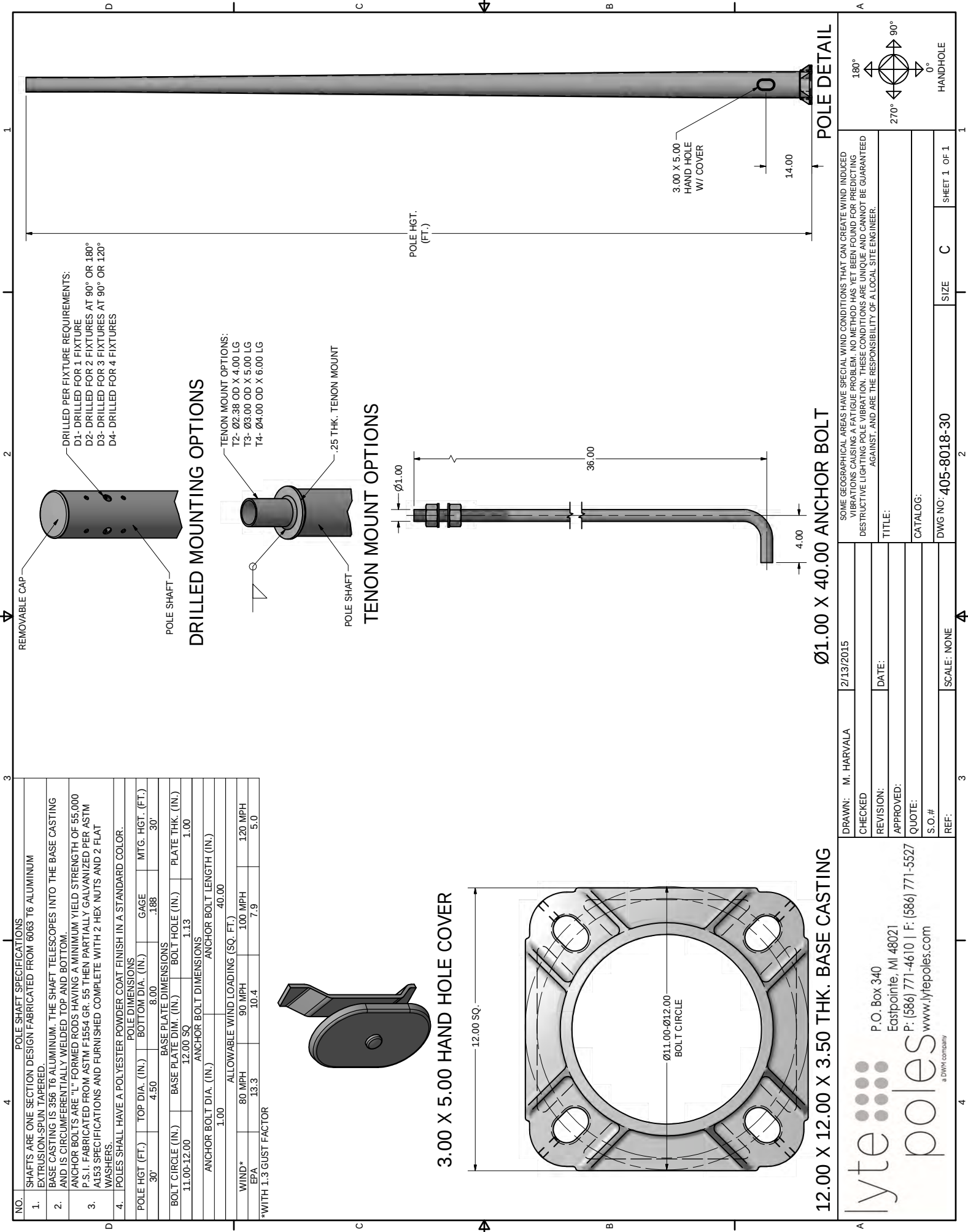
RZR-G-PLED																			
LED Count	Drive Current (mA)	System Watts	Dist'n Type	27K (2700K - 70CRI)			30K (3000K - 70CRI)			40K (4000K - 70CRI)			50K (5000K - 70CRI)			System Watts	TRA (590nm)		
				LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING		LUMENS	LPW	BUG RATING
80	350	87.0	II	11409	131	B2-U0-G2	12317	142	B2-U0-G2	12965	149	B2-U0-G2	13613	156	B2-U0-G2	67.0	4528	68	B1-U0-G1
			II-FR	11485	132	B3-U0-G1	12398	143	B3-U0-G1	13051	150	B3-U0-G1	13703	158	B3-U0-G1		4558	68	B1-U0-G1
			II-ML	11409	131	B3-U0-G3	12317	142	B3-U0-G3	12965	149	B3-U0-G3	13613	156	B3-U0-G3		4528	68	B2-U0-G2
			II-M	11608	133	B2-U0-G2	12531	144	B2-U0-G2	13191	152	B2-U0-G2	13850	159	B2-U0-G2		4553	68	B1-U0-G1
			II-W	10778	124	B2-U0-G3	11635	134	B2-U0-G3	12248	141	B2-U0-G3	12860	148	B2-U0-G3		4276	64	B1-U0-G2
			IV	11520	132	B2-U0-G2	12437	143	B2-U0-G2	13091	150	B2-U0-G2	13746	158	B2-U0-G2		4572	68	B1-U0-G1
			IV-FT	10494	121	B2-U0-G3	11330	130	B2-U0-G3	11926	137	B2-U0-G3	12522	144	B2-U0-G3		4165	62	B1-U0-G1
			VSQ-N	12041	138	B3-U0-G1	12999	149	B3-U0-G1	13683	157	B3-U0-G1	14367	165	B3-U0-G1		4779	71	B2-U0-G1
			VSQ-M	11808	136	B4-U0-G2	12747	147	B4-U0-G2	13418	154	B4-U0-G2	14089	162	B4-U0-G2		4686	70	B3-U0-G1
			VSQ-W	11526	132	B4-U0-G3	12443	143	B4-U0-G3	13097	151	B4-U0-G3	13752	158	B4-U0-G3		4574	68	B3-U0-G2
			II-HS	8464	97	B1-U0-G2	9138	105	B1-U0-G2	9618	111	B1-U0-G2	10099	116	B1-U0-G2		3359	50	B0-U0-G1
			II-FR-HS	8609	99	B1-U0-G1	9294	107	B1-U0-G1	9783	112	B1-U0-G1	10274	118	B1-U0-G1		3417	51	B0-U0-G1
			III-M-HS	8563	98	B1-U0-G2	9244	106	B1-U0-G2	9731	112	B1-U0-G2	10217	117	B1-U0-G2		3398	51	B0-U0-G1
			III-W-HS	8382	96	B1-U0-G2	9048	104	B1-U0-G2	9525	109	B1-U0-G3	10001	115	B1-U0-G3		3326	50	B0-U0-G1
			IV-HS	8845	102	B1-U0-G2	9548	110	B1-U0-G2	10051	116	B1-U0-G2	10553	121	B1-U0-G2		3510	52	B0-U0-G1
			IV-FT-HS	8359	96	B1-U0-G3	9024	104	B1-U0-G3	9499	109	B1-U0-G3	9974	115	B1-U0-G3		3317	50	B0-U0-G2
80	525	129.0	II	16394	127	B3-U0-G3	17698	137	B3-U0-G3	18629	144	B3-U0-G3	19560	152	B3-U0-G3	101.0	5301	52	B1-U0-G1
			II-FR	16503	128	B3-U0-G2	17816	138	B3-U0-G2	18753	145	B3-U0-G2	19691	153	B3-U0-G2		5336	53	B1-U0-G1
			II-ML	16394	127	B4-U0-G4	17698	137	B4-U0-G4	18630	144	B4-U0-G4	19561	152	B4-U0-G4		5302	52	B2-U0-G2
			II-M	16680	129	B3-U0-G3	14740	114	B2-U0-G2	18955	147	B3-U0-G3	19902	154	B3-U0-G3		5343	53	B1-U0-G2
			III-W	15488	120	B2-U0-G3	16720	130	B3-U0-G3	17600	136	B3-U0-G3	18479	143	B3-U0-G4		5008	50	B1-U0-G2
			IV	16555	128	B3-U0-G3	17871	139	B3-U0-G3	18812	146	B3-U0-G3	19753	153	B3-U0-G3		5353	53	B1-U0-G1
			IV-FT	15081	117	B3-U0-G3	16280	126	B3-U0-G3	17137	133	B3-U0-G3	17994	139	B3-U0-G3		4877	48	B1-U0-G2
			VSQ-N	17303	134	B4-U0-G2	18679	145	B4-U0-G2	19663	152	B4-U0-G2	20646	160	B4-U0-G2		5595	55	B2-U0-G1
			VSQ-M	16967	132	B4-U0-G2	18317	142	B4-U0-G2	19281	149	B4-U0-G2	20245	157	B4-U0-G2		5486	54	B3-U0-G1
			VSQ-W	16562	128	B4-U0-G3	17880	139	B5-U0-G3	18821	146	B5-U0-G3	19762	153	B5-U0-G3		5355	53	B3-U0-G2
			II-HS	12089	94	B1-U0-G2	13052	101	B1-U0-G3	13738	106	B1-U0-G3	14425	112	B1-U0-G3		3909	39	B0-U0-G1
			II-FR-HS	12298	95	B1-U0-G2	13276	103	B1-U0-G2	13975	108	B1-U0-G2	14674	114	B1-U0-G2		3977	39	B0-U0-G1
			III-M-HS	12231	95	B1-U0-G3	13204	102	B1-U0-G3	13899	108	B1-U0-G3	14594	113	B1-U0-G3		3954	39	B0-U0-G1
			III-W-HS	11971	93	B1-U0-G3	12924	100	B1-U0-G3	13604	105	B1-U0-G3	14284	111	B1-U0-G3		3871	38	B0-U0-G2
			IV-HS	12633	98	B1-U0-G2	13638	106	B1-U0-G3	14356	111	B1-U0-G3	15074	117	B1-U0-G3		4085	40	B0-U0-G1
			IV-FT-HS	11940	93	B1-U0-G3	12889	100	B1-U0-G3	13568	105	B1-U0-G3	14246	110	B1-U0-G4		3861	38	B0-U0-G2
80	700	174.0	II	20914	120	B3-U0-G3	22578	130	B3-U0-G3	23766	137	B3-U0-G3	24955	143	B3-U0-G3	N/A	N/A		
			II-FR	21054	121	B3-U0-G2	22729	131	B3-U0-G2	23924	137	B3-U0-G2	25121	144	B3-U0-G2				
			II-ML	20915	120	B4-U0-G4	22579	130	B4-U0-G4	23767	137	B4-U0-G4	24955	143	B4-U0-G4				
			II-M	21280	122	B3-U0-G3	22972	132	B3-U0-G3	24182	139	B3-U0-G4	25391	146	B3-U0-G4				
			III-W	19759	114	B3-U0-G4	21330	123	B3-U0-G4	22453	129	B3-U0-G4	23575	135	B3-U0-G4				
			IV	21120	121	B3-U0-G3	22800	131	B3-U0-G3	24000	138	B3-U0-G3	25200	145	B3-U0-G4				
			IV-FT	19239	111	B3-U0-G4	20770	119	B3-U0-G4	21862	126	B3-U0-G4	22956	132	B3-U0-G4				
			VSQ-N	22074	127	B4-U0-G2	23831	137	B4-U0-G2	25084	144	B4-U0-G2	26339	151	B4-U0-G2				
			VSQ-M	21646	124	B5-U0-G3	23367	134	B5-U0-G3	24598	141	B5-U0-G3	25827	148	B5-U0-G3				
			VSQ-W	21129	121	B5-U0-G4	22810	131	B5-U0-G4	24010	138	B5-U0-G4	25212	145	B5-U0-G4				
			II-HS	15363	88	B1-U0-G3	16586	95	B1-U0-G3	17458	100	B1-U0-G3	18332	105	B1-U0-G3				
			II-FR-HS	15628	90	B1-U0-G2	16872	97	B1-U0-G2	17759	102	B1-U0-G2	18647	107	B1-U0-G2				
			III-M-HS	15542	89	B1-U0-G3	16778	96	B1-U0-G3	17662	102	B1-U0-G4	18545	107	B1-U0-G4				
			III-W-HS	15213	87	B1-U0-G4	16423	94	B1-U0-G4	17288	99	B1-U0-G4	18152	104	B1-U0-G4				
			IV-HS	16055	92	B1-U0-G3	17331	100	B1-U0-G3	18244	105	B1-U0-G3	19155	110	B1-U0-G3				
			IV-FT-HS	15172	87	B1-U0-G4	16380	94	B1-U0-G4	17242	99	B1-U0-G4	18104	104	B1-U0-G4				
80	875	219.7	II	25063	114	B3-U0-G3	27057	123	B3-U0-G4	28481	130	B3-U0-G4	29905	136	B4-U0-G4	N/A	N/A		
			II-FR	25230	115	B3-U0-G2	27237	124	B3-U0-G2	28670	130	B4-U0-G2	30104	137	B4-U0-G2				
			II-ML	25064	114	B4-U0-G4	27057	123	B4-U0-G4	28481	130	B4-U0-G4	29906	136	B5-U0-G5				
			III-M	25501	116	B3-U0-G4	27529	125	B3-U0-G4	28978	132	B3-U0-G4	30427	138	B3-U0-G4				
			III-W	23677	108	B3-U0-G4	25560	116	B3-U0-G4	26906	122	B3-U0-G4	28251	129	B3-U0-G4				
			IV	25309	115	B3-U0-G4	27322	124	B3-U0-G4	28760	131	B3-U0-G4	30198	137	B3-U0-G4				
			IV-FT	23056	105	B3-U0-G4	24889	113	B3-U0-G4	26200	119	B3-U0-G4	27509	125	B3-U0-G4				
			VSQ-N	26453	120	B4-U0-G2	28557	130	B5-U0-G2	30060	137	B5-U0-G2	31563	144	B5-U0-G2				
			VSQ-M	25939	118	B5-U0-G3	28002	127	B5-U0-G3	29476	134	B5-U0-G3	30950	141	B5-U0-G3				
			VSQ-W	25320	115	B5-U0-G4	27335	124	B5-U0-G4	28773	131	B5-U0-G4	30212	138	B5-U0-G4				
			II-HS	18330	83	B1-U0-G3	19788	90	B1-U0-G4	20830	95	B2-U0-G4	21871	100	B2-U0-G4				
			II-FR-HS	18645	85	B1-U0-G2	20128	92	B1-U0-G2	21188	96	B1-U0-G2	22247	101	B1-U0-G2				
			III-M-HS	18543	84	B1-U0-G4	20018	91	B1-U0-G4	21072	96	B1-U0-G4	22125	101	B1-U0-G4				
			III-W-HS	18151	83	B1-U0-G4	19594	89	B1-U0-G4	20626	94	B1-U0-G4	21657	99	B1-U0-G4				
			IV-HS	19154	87	B1-U0-G3	20677	94	B1-U0-G4	21766	99	B1-U0-G4	22854	104	B1-U0-G4				
			IV-FT-HS	18102	82	B1-U0-G4	19541	89	B1-U0-G4	20571	94	B1-U0-G4	21599	98	B1-U0-G4				
80	1050	266.0	II	28808	108	B4-U0-G4	31099	117	B4-U0-G4	32736	123	B4-U0-G4	34373	129	B4-U0-G4	N/A	N/A		
			II-FR	29000	109	B4-U0-G2	31306	118	B4-U0-G2	32954	124	B4-U0-G2	34602	130	B4-U0-G2				
			II-ML	28809	108	B5-U0-G5	31100	117	B5-U0-G5	32737	123	B5-U0-G5	34374	129	B5-U0-G5				
			III-M	29311	110	B3-U0-G4	31643	119	B4-U0-G4	33308	125	B4-U0-G4	34974	131	B4-U0-G4				
			III-W	27215	102	B3-U0-G4	29380	110	B3-U0-G5	30926	116	B3-U0-G5	32473	122	B3-U0-G5				
			IV	29091	109	B3-U0-G4	31404	118	B4-U0-G4	33058	124	B4-U0-G4	34710	130	B4-U0-G4				
			IV-FT	26501	100	B3-U0-G4	28608	108	B3-U0-G4	30114	113	B3-U0-G5	31620	119	B3-U0-G5				
			VSQ-N	30405	114	B5-U0-G2	32824	123	B5-U0-G2	34551	130	B5-U0-G2	36279	136	B5-U0-G2				
			VSQ-M	29815	112	B5-U0-G3	32186	121	B5-U0-G4	33880	127	B5-U0-G4	35575	134	B5-U0-G4				
			VSQ-W	29104	109	B5-U0-G4	31419	118	B5-U0-G5	33073	124	B5-U0-G5	34726	131	B5-U0-G5				
			II-HS	21069	79	B2-U0-G4	22745	86	B2-U0-G4	23942	90	B2-U0-G4	25139	95	B2-U0-G4				
			II-FR-HS	21432	81	B1-U0-G2	23136	87	B1-U0-G2	24354	92	B1-U0-G2	25571	96	B2-U0-G2				
			III-M-HS	21314	80	B1-U0-G4	23009	87	B1-U0-G4	24220	91	B1-U0-G4	25431	96	B1-U0-G4				
			III-W-HS	20862	78	B1-U0-G4	22521	85	B1-U0-G4	23708	89	B1-U0-G5	24893	94	B1-U0-G5				
			IV-HS	22016	83	B1-U0-G4	23766	89	B1-U0-G4	25018	94	B1-U0-G4	26268	99	B1-U0-G4				
			IV-FT-HS	20807	78	B1-U0-G4	22461	84	B1-U0-G5	23644	89	B1-U0-G5	24826	93	B1-U0-G5				



RZR SERIES - LED

PHOTOMETRIC DATA GUIDE - LUMEN TABLES (RZRG-PLED)

RZR-G-PLED																			
LED Count	Drive Current (mA)	System Watts	Dist'n Type	27K (2700K - 70CRI)			30K (3000K - 70CRI)			40K (4000K - 70CRI)			50K (5000K - 70CRI)			System Watts	TRA (590nm)		
				LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING	LUMENS	LPW	BUG RATING		LUMENS	LPW	BUG RATING
120	350	130.0	II	16889	130	B3-U0-G3	18233	140	B3-U0-G3	19192	148	B3-U0-G3	20152	155	B3-U0-G3	100.0	6702	67	B2-U0-G2
			II-FR	17001	131	B3-U0-G2	18354	141	B3-U0-G2	19320	149	B3-U0-G2	20286	156	B3-U0-G2		6747	67	B2-U0-G1
			II-ML	16890	130	B4-U0-G4	18233	140	B4-U0-G4	19193	148	B4-U0-G4	20152	155	B4-U0-G4		6703	67	B3-U0-G3
			II-M	17184	132	B3-U0-G3	18552	143	B3-U0-G3	19527	150	B3-U0-G3	20504	158	B3-U0-G3		6818	68	B2-U0-G2
			III-W	15956	123	B3-U0-G3	17224	132	B3-U0-G3	18131	139	B3-U0-G3	19037	146	B3-U0-G4		6331	63	B1-U0-G2
			IV	17055	131	B3-U0-G3	18411	142	B3-U0-G3	19381	149	B3-U0-G3	20349	157	B3-U0-G3		6768	68	B2-U0-G2
			IV-FT	15537	120	B3-U0-G3	16772	129	B3-U0-G3	17655	136	B3-U0-G3	18538	143	B3-U0-G4		6165	62	B1-U0-G2
			VSQ-N	17825	137	B4-U0-G2	19243	148	B4-U0-G2	20256	156	B4-U0-G2	21269	164	B4-U0-G2		7073	71	B2-U0-G1
			VSQ-M	17480	134	B4-U0-G2	18870	145	B4-U0-G2	19863	153	B4-U0-G2	20857	160	B4-U0-G2		6936	69	B3-U0-G1
			VSQ-W	17062	131	B5-U0-G3	18420	142	B5-U0-G3	19389	149	B5-U0-G3	20358	157	B5-U0-G3		6771	68	B3-U0-G2
			II-HS	12352	95	B1-U0-G2	13334	103	B1-U0-G3	14036	108	B1-U0-G3	14738	113	B1-U0-G3		4901	49	B1-U0-G2
			II-FR-HS	12564	97	B1-U0-G2	13564	104	B1-U0-G2	14277	110	B1-U0-G2	14992	115	B1-U0-G2		4986	50	B0-U0-G1
			III-M-HS	12496	96	B1-U0-G3	13490	104	B1-U0-G3	14199	109	B1-U0-G3	14910	115	B1-U0-G3		4959	50	B0-U0-G2
			III-W-HS	12231	94	B1-U0-G3	13204	102	B1-U0-G3	13899	107	B1-U0-G3	14594	112	B1-U0-G3		4853	49	B0-U0-G2
			IV-HS	12907	99	B1-U0-G3	13934	107	B1-U0-G3	14667	113	B1-U0-G3	15400	118	B1-U0-G3		5122	51	B0-U0-G2
			IV-FT-HS	12198	94	B1-U0-G3	13168	101	B1-U0-G3	13862	107	B1-U0-G4	14555	112	B1-U0-G4		4840	48	B0-U0-G2
120	525	192.0	II	24123	126	B3-U0-G3	26042	136	B3-U0-G3	27413	143	B3-U0-G4	28783	150	B4-U0-G4	152.0	7800	51	B2-U0-G2
			II-FR	24284	126	B3-U0-G2	26216	137	B3-U0-G2	27596	144	B3-U0-G2	28975	151	B4-U0-G2		7853	52	B2-U0-G1
			II-ML	24124	126	B4-U0-G4	26042	136	B4-U0-G4	27414	143	B4-U0-G4	28784	150	B5-U0-G5		7800	51	B3-U0-G3
			II-M	24545	128	B3-U0-G4	26498	138	B3-U0-G4	27892	145	B3-U0-G4	29287	153	B3-U0-G4		7937	52	B2-U0-G2
			III-W	22789	119	B3-U0-G4	24603	128	B3-U0-G4	25897	135	B3-U0-G4	27192	142	B3-U0-G4		7368	48	B1-U0-G2
			IV	24360	127	B3-U0-G4	26298	137	B3-U0-G4	27682	144	B3-U0-G4	29066	151	B3-U0-G4		7876	52	B2-U0-G2
			IV-FT	22191	116	B3-U0-G4	23956	125	B3-U0-G4	25217	131	B3-U0-G4	26478	138	B3-U0-G4		7176	47	B1-U0-G2
			VSQ-N	25461	133	B4-U0-G2	27486	143	B5-U0-G2	28933	151	B5-U0-G2	30379	158	B5-U0-G2		8233	54	B3-U0-G1
			VSQ-M	24967	130	B5-U0-G3	26952	140	B5-U0-G3	28371	148	B5-U0-G3	29789	155	B5-U0-G3		8073	53	B3-U0-G2
			VSQ-W	24371	127	B5-U0-G4	26309	137	B5-U0-G4	27695	144	B5-U0-G4	29079	151	B5-U0-G4		7881	52	B3-U0-G2
			II-HS	17642	92	B1-U0-G3	19046	99	B1-U0-G3	20048	104	B1-U0-G4	21050	110	B2-U0-G4		5704	38	B1-U0-G2
			II-FR-HS	17946	93	B1-U0-G2	19373	101	B1-U0-G2	20393	106	B1-U0-G2	21413	112	B1-U0-G2		5803	38	B1-U0-G1
			III-M-HS	17848	93	B1-U0-G4	19268	100	B1-U0-G4	20282	106	B1-U0-G4	21296	111	B1-U0-G4		5772	38	B0-U0-G2
			III-W-HS	17470	91	B1-U0-G4	18860	98	B1-U0-G4	19852	103	B1-U0-G4	20844	109	B1-U0-G4		5649	37	B0-U0-G2
			IV-HS	18435	96	B1-U0-G3	19902	104	B1-U0-G4	20949	109	B1-U0-G4	21997	115	B1-U0-G4		5961	39	B0-U0-G2
			IV-FT-HS	17423	91	B1-U0-G4	18809	98	B1-U0-G4	19799	103	B1-U0-G4	20789	108	B1-U0-G4		5633	37	B0-U0-G2
120	700	260.0	II	30656	118	B4-U0-G4	33094	127	B4-U0-G4	34836	134	B4-U0-G4	36578	141	B4-U0-G4	N/A	N/A		
			II-FR	30860	119	B4-U0-G2	33315	128	B4-U0-G2	35068	135	B4-U0-G2	36822	142	B4-U0-G2				
			II-ML	30657	118	B5-U0-G5	33095	127	B5-U0-G5	34837	134	B5-U0-G5	36579	141	B5-U0-G5				
			II-M	31191	120	B4-U0-G4	33673	130	B4-U0-G4	35445	136	B4-U0-G4	37217	143	B4-U0-G4				
			III-W	28960	111	B3-U0-G4	31265	120	B3-U0-G5	32909	127	B3-U0-G5	34555	133	B3-U0-G5				
			IV	30956	119	B4-U0-G4	33418	129	B4-U0-G4	35177	135	B4-U0-G4	36936	142	B4-U0-G4				
			IV-FT	28200	108	B3-U0-G4	30444	117	B3-U0-G5	32046	123	B3-U0-G5	33648	129	B3-U0-G5				
			VSQ-N	32356	124	B5-U0-G2	34929	134	B5-U0-G2	36768	141	B5-U0-G2	38606	148	B5-U0-G2				
			VSQ-M	31727	122	B5-U0-G4	34250	132	B5-U0-G4	36054	139	B5-U0-G4	37856	146	B5-U0-G4				
			VSQ-W	30971	119	B5-U0-G4	33434	129	B5-U0-G5	35194	135	B5-U0-G5	36953	142	B5-U0-G5				
			II-HS	22420	86	B2-U0-G4	24203	93	B2-U0-G4	25478	98	B2-U0-G4	26751	103	B2-U0-G4				
			II-FR-HS	22806	88	B1-U0-G2	24619	95	B1-U0-G2	25916	100	B2-U0-G2	27212	105	B2-U0-G2				
			III-M-HS	22682	87	B1-U0-G4	24485	94	B1-U0-G4	25774	99	B1-U0-G4	27063	104	B1-U0-G4				
			III-W-HS	22201	85	B1-U0-G4	23967	92	B1-U0-G5	25228	97	B1-U0-G5	26489	102	B1-U0-G5				
			IV-HS	23428	90	B1-U0-G4	25291	97	B1-U0-G4	26622	102	B1-U0-G4	27953	108	B1-U0-G4				
			IV-FT-HS	22141	85	B1-U0-G5	23902	92	B1-U0-G5	25160	97	B1-U0-G5	26418	102	B1-U0-G5				
120	875	329.0	II	36574	111	B4-U0-G4	39483	120	B4-U0-G4	41561	126	B4-U0-G4	43639	133	B4-U0-G5	N/A	N/A		
			II-FR	36818	112	B4-U0-G2	39746	121	B4-U0-G2	41838	127	B4-U0-G3	43930	134	B4-U0-G3				
			II-ML	36575	111	B5-U0-G5	39485	120	B5-U0-G5	41562	126	B5-U0-G5	43640	133	B5-U0-G5				
			III-M	37213	113	B4-U0-G4	40174	122	B4-U0-G5	42288	129	B4-U0-G5	44402	135	B4-U0-G5				
			III-W	34552	105	B3-U0-G5	37300	113	B3-U0-G5	39263	119	B4-U0-G5	41226	125	B4-U0-G5				
			IV	36932	112	B4-U0-G4	39870	121	B4-U0-G5	41969	128	B4-U0-G5	44067	134	B4-U0-G5				
			IV-FT	33644	102	B3-U0-G5	36321	110	B3-U0-G5	38232	116	B4-U0-G5	40144	122	B4-U0-G5				
			VSQ-N	38602	117	B5-U0-G2	41673	127	B5-U0-G2	43866	133	B5-U0-G2	46060	140	B5-U0-G2				
			VSQ-M	37852	115	B5-U0-G4	40863	124	B5-U0-G4	43014	131	B5-U0-G4	45165	137	B5-U0-G4				
			VSQ-W	36950	112	B5-U0-G5	39888	121	B5-U0-G5	41988	128	B5-U0-G5	44088	134	B5-U0-G5				
			II-HS	26748	81	B2-U0-G4	28876	88	B2-U0-G4	30395	92	B2-U0-G4	31916	97	B2-U0-G5				
			II-FR-HS	27209	83	B2-U0-G2	29373	89	B2-U0-G2	30919	94	B2-U0-G2	32465	99	B2-U0-G3				
			III-M-HS	27060	82	B1-U0-G4	29213	89	B1-U0-G5	30750	93	B1-U0-G5	32287	98	B1-U0-G5				
			III-W-HS	26487	81	B1-U0-G5	28593	87	B1-U0-G5	30098	91	B1-U0-G5	31603	96	B1-U0-G5				
			IV-HS	27951	85	B1-U0-G4	30174	92	B1-U0-G4	31762	97	B1-U0-G5	33350	101	B1-U0-G5				
			IV-FT-HS	26416	80	B1-U0-G5	28517	87	B1-U0-G5	30018	91	B1-U0-G5	31519	96	B2-U0-G5				
120	1050	398.0	II	42039	106	B4-U0-G5	45383	114	B4-U0-G5	47771	120	B4-U0-G5	50160	126	B5-U0-G5	N/A	N/A		
			II-FR	42319	106	B4-U0-G3	45685	115	B4-U0-G3	48089	121	B4-U0-G3	50494	127	B4-U0-G3				
			II-ML	42040	106	B5-U0-G5	45384	114	B5-U0-G5	47773	120	B5-U0-G5	50161	126	B5-U0-G5				
			III-M	42774	107	B4-U0-G5	46177	116	B4-U0-G5	48606	122	B4-U0-G5	51037	128	B4-U0-G5				
			III-W	39714	100	B4-U0-G5	42873	108	B4-U0-G5	45130	113	B4-U0-G5	47387	119	B4-U0-G5				
			IV	42451	107	B4-U0-G5	45828	115	B4-U0-G5	48240	121	B4-U0-G5	50652	127	B4-U0-G5				
			IV-FT	38671	97	B4-U0-G5	41748	105	B4-U0-G5	43945	110	B4-U0-G5	46143	116	B4-U0-G5				
			VSQ-N	44370	111	B5-U0-G2	47899	120	B5-U0-G3	50421	127	B5-U0-G3	52942	133	B5-U0-G3				
			VSQ-M	43508	109	B5-U0-G4	46969	118	B5-U0-G4	49441	124	B5-U0-G4	51914	130	B5-U0-G5				
			VSQ-W	42471	107	B5-U0-G5	45849	115	B5-U0-G5	48262	121	B5-U0-G5	50676	127	B5-U0-G5				
			II-HS	30745	77	B2-U0-G4	33191	83	B2-U0-G5	34938	88	B2-U0-G5	36685	92	B2-U0-G5				
			II-FR-HS	31274	79	B2-U0-G3	33761	85	B2-U0-G3	35539	89	B2-U0-G3	37315	94	B2-U0-G3				
			III-M-HS	31104	78	B1-U0-G5	33578	84	B1-U0-G5	35345	89	B2-U0-G5	37112	93	B2-U0-G5				
			III-W-HS	30444	76	B1-U0-G5	32866	83	B1-U0-G5	34596	87	B1-U0-G5	36325	91	B2-U0-G5				
			IV-HS	32127	81	B1-U0-G5	34683	87	B2-U0-G5	36508	92	B2-U0-G5	38333	96	B2-U0-G5				
			IV-FT-HS	30363	76	B1-U0-G5	32777	82	B2-U0-G5	34504	87	B2-U0-G5	36229	91	B2-U0-G5				



example order number

Brand		Fixture Product		Number	
Design		Catalog Number		Mounting Height	
101	40	11	20		

pole ordering guide

order number template

Mounting Type		Fixture Mounting Arrangement		Finish	
AB		T2		DB	
Design		Options		Accessories	
101	WB-15	@90	10'	FH	@180
				Height From Base	
				9'	

build your order number

Brand		Fixture Product		Number	
Design		Catalog Number		Mounting Height	

Mounting Type		Fixture Mounting Arrangement		Finish	
Design		Options		Accessories	
				Height From Base	

mounting type

AB = Anchor Base
EMB = Embedded (Direct Burial)

fixture mounting arrangement

- D1 D4
- D2@90 T2
- D2@180 T2.5
- D3@90 T3
- D3@120* T4

finish

- WH = White
- TWH = Textured White
- DB = Dark Bronze
- TMB = Textured Medium Bronze
- HB = Harvest Bronze
- NB = New Bronze
- SL = Silver
- MGY = Medium Gray
- GR = Gray
- TGR = Textured Gray
- GM = Graphite Metallic
- DP = Dark Platinum
- MA = Matte Aluminum
- PSP = Platinum Silver
- BK = Black
- TBK = Textured Black
- MG = Moss Green

options

- CMB = Camera Mounting Bracket
- CMP = Camera Mounting Plate
- WB-15 = Mounting Bracket
- WC = Welded Coupling (denote size)
- WN = Welded Nipple (denote size)
- Festoon = Festoon Provision
- CSBC = Custom Steel Base Cover
- VD = Vibration Dampener
- GFCI/IUC = Ground Fault Circuit Interrupter with In-Use Cover
- UL = UL Listed

accessories

- TB = Transformer Base*
- ABS-BC = ABS Base Cover*
- LW = Lowering Winch
- LW-ELECTRIC = Electric Lowering Winch
- BA = Banner Arm
- FH = Flag Holder
- PTTA = Pole Top Tenon Adapter*

Note: N/A = Not Applicable

*Round poles only

Refer to the Mounting Orientation Guide on the next page of this file.

*See our online product catalog for complete catalog numbers of these options and accessories.

** UL Listed labeling is available for catalog steel and aluminum poles—both Commercial & Industrial and Roadway. UL Listed labeling is not available for brackets. UL Listing must be specified at the time of order.

Contact us for custom colors.

18.
Mayor's
Report

Personnel Docket

November 7, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Nadine Clark	Fire	Paramedic	11/9/2023	\$24.15
Travian Jeffries	Police	Police Officer I	11/27/2023	\$25.99
Nathan Maples	Public Works	Laborer I	TBD	\$15.00

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Haaken Thompson	Utility	Lead Foreman	TBD	\$24.00

Training Certification	Department	Certification	Total Training Hours	Date
Thomas Mastin	Court	2023 Municipal Court Clerks Conference	12.75	9/22/2023

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Paul Peterson	Asst. Water Plant Operator	Water Treatment Operator	10/23/2023	\$24.00
Donald Bynum	Fire Driver	Lieutenant	11/12/2023	\$23.36
John T. Coke	Firefighter3/Paramedic	Driver/Paramedic	11/12/2023	\$20.56

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Patrick Mastro	Fire	FF2/Paramedic	11/3/2023	\$19.48
Bergen Teeter	Fire	EMS Driver	10/19/2023	\$17.15
Monquil Davis	Public Works	Street Laborer I	10/25/2023	\$15.00

20.

City Attorney's Legal Update

		UTILITIES BILL LEAK ADJUSTMENT DOCKET 11/07/2023				
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.						
1	RESIDENT	PAMELA SIDDEN	3401	SWINNEA RD	(96.19)	TOILET LEAK
2	RESIDENT	PATRICIA LANE	1470	TRAFALGAR	(738.89)	REPLACED 3 TOILETS
3	RESIDENT	WAI MAN LAU	2565	RUSSUM	(99.45)	TOILET LEAK
4	RESIDENT	BEELE DUNGAN	2248	COLONIAL HILLS	(198.90)	MAIN WATER LINE BROKEN
5	RESIDENT	RONNIE MOSS	4494	SWINNEA RD	(166.17)	TOILET LEAK
6	RESIDENT	ISAAC CLAY	8458	ALLEN LANE CV	(128.70)	TOILET LEAK
7	COMMERCIAL	PROGRESSIVE PHYSICIANS PRAC	8412	AIRWAYS BLVD	(1283.93)	MAIN WATER LINE, FAUCET AND TOILET LEAKS
8	RESIDENT	TRACY HAMMER	7465	FOX HOLLOW	(304.20)	BROKEN WATER LINE IN FRONT YARD
9	RESIDENT	DON LOVETT	4160	JESSICA DR	(99.45)	TOILET LEAK
10	RESIDENT	VERA JACKSON	6210	STAFFORD CV	(99.45)	TOILET LEAK
11	RESIDENT	OMAR ALAMORI	4765	DUSTIN PLACE DR	(65.96)	POOL ADJUSTMENT
12	RESIDENT	SHARON HOLT	7839	CAYLEB LN	(290.46)	TOILET LEAK
13	RESIDENT	ANTOINETTE WALLACE	4843	NELSON DR	(682.36)	TOILET LEAK
14	RESIDENT	ANGEL PEARSON	1363	STAUNTON	(61.67)	TOILET LEAK AND LEAK ON COPPER LINE UNDER HOUSE
15	RESIDENT	DIANE AVERESCH	4770	DUSTIN PLACE DR	(32.56)	POOL ADJUSTMENT
16	RESIDENT	SHIRELY POSEY	3589	TANYA WAY	(68.08)	POOL ADJUSTMENT
17	RESIDENT	ROSS MCCULLAR	8255	CHESTERFIELD	(62.16)	POOL ADJUSTMENT
18	RESIDENT	BILLIE JAMES	3907	KENTON	(41.44)	POOL ADJUSTMENT
19	RESIDENT	RUTH & DERRICK WILLIS	3162	JOHN MICHAEL DR	(109.52)	POOL ADJUSTMENT
20	RESIDENT	DEBBIE RAINEY	7679	SOUTHAVEN CR W	(117.00)	TOILET LEAK
21	RESIDENT	ROGERS KENNETH	4170	PINEHURST BLVD	(168.72)	POOL ADJUSTMENT
22	RESIDENT	MATTHEW DELLINGER	953	MILLCREEK	(59.20)	POOL ADJUSTMENT
23	RESIDENT	KEIYMA MITCHELL	86	PEPPERBROOK CV	(321.75)	TOILET LEAK
24	RESIDENT	SANDRA FEATHERS	1602	GOLDEN OAKS LOOP S	(76.05)	TOILET LEAK
29	RESIDENT	TASHIA KING	7163	CARROLTON	(122.85)	BURST PIPE UPSTAIRS AND TOILET LEAK
30	RESIDENT	RACHELLE MCINTOSH	7844	CHESTERFIELD	(144.53)	TOILET LEAK
31	RESIDENT	CASSANDRA RUFFEN	1790	MS VALLEY BLVD	(70.20)	TOILET LEAK
32	RESIDENT	WAYLAND HARVEY	7264	FLOWER CREEK DR	(219.41)	LEAK ON POOL LINER
33	RESIDENT	WAYNE WHATLEY	3584	NEW POINTE DR S	(17.76)	POOL ADJUSTMENT
34	RESIDENT	DIMPLE AGNER	6754	BEAUMONT CR W	(52.65)	TOILET LEAK
35	RESIDENT	LASHELLIE D ECKLES	2928	BOFFIN DR	(573.30)	LEAK ON SUPPLY LINE
36	RESIDENT	CALANDRA ARD	1650	CENTRAL TRAILS	(193.08)	TOILET LEAK
37	RESIDENT	VICKI WOODS	760	WHITEHALL PL	(36.49)	POOL ADJUSTMENT
38	RESIDENT	JERRELL TERRY	8269	CEDARBRUSH DR	(136.15)	LEAK ON LINE IN FRONT YARD
39	RESIDENT	RAMELLE TURNER	6725	MCCAIN	(356.85)	CRACKED PIPE BEHIND TOILET
40	RESIDENT	JENNIFER CRUDUP	1767	SOUTHAVEN CR N	(163.80)	LEAK UNDER SLAB

41	RESIDENT	JOHN HISKY	530	CLARINGTON DR	(61.09)	TOILET LEAK
42	RESIDENT	DENEAN PARKER	720	WHITE OAK	(81.90)	LEAK ON FILTER SYSTEM
43	RESIDENT	LEE BOOTH	1865	TCHULAHOMA	(89.59)	LEAK AT SHOWER VALVE
44	RESIDENT	TERESA TERRELL	950	PINE BIRCH	(111.15)	LEAK ON MAIN LINE
45	RESIDENT	CONNIE STEWART	1885	SAULSBERRY	(193.05)	TOILET LEAK
46	RESIDENT	MICHAEL DIETRICH	1431	RANGER	(85.84)	POOL ADJUSTMENT
47	RESIDENT	SANFORD MILLER	7620	WHITTEN PL DR	(47.36)	POOL ADJUSTMENT
				TOTAL	(8129.31)	
	UTILITIES DIRECTOR APPROVAL <u>Jeremy White</u>					DATE: <u>11-03-23</u>



The City of Southaven Docket Recap

NOVEMBER 7, 2023

General Fund		2,221,055.43
Balance Sheet	516,468.40	
Mayor Admin	206.68	
Board of Aldermen	1,050.00	
Arts And Cultural Affairs	6,874.18	
Court	7,527.74	
Finance & Administration	3,385.43	
Information Technology	17,236.91	
City Clerk	4,448.14	
Operations Department	12,450.33	
Planning & Engineering	2,996.54	
Emergency Services	993.70	
Police	719,383.97	
Fire	21,934.26	
Fire Prevention	41.30	
EMS	10,183.22	
Public Works	35,079.14	
Streets	111,064.84	
Parks	172,202.14	
Park Tournaments	53,233.87	
Code Enforcement	3,975.28	
City Fuel	21,262.02	
Expense Accounts	441,818.69	
Administrative Expenses	-	
Litigation	39,563.65	
Liability Insurance	17,675.00	
Professional Dues	-	
Bond Funded CAP Proj		207,492.55
Tourist & Convention		494,545.85
Debt Service		-
Utility Fund		576,017.41
Sanitation Fund		3,977.47
Payroll Fund		985,460.22
DOCKET TOTAL		4,488,548.93

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND						
0010	153610			DUE TO/FROM AMPHITHEATER					
017044	DESOTO COUNTY	INV-0470	0	2024	2	INV A	514,035.40	C-110723	OUTLAW MUSIC FEST 2
035302	CARBONHOUSE	802067	0	2024	1	INV A	500.00	C-110723	AMP WEBSITE HOSTING
ACCOUNT TOTAL							514,535.40		
0010	420400			PERMITS-BUILDING					
038854	STARKS DAVID	10-25-23	0	2024	1	INV A	50.00	C-110723	HOMEOWNER CANCELED
ACCOUNT TOTAL							50.00		
ORG 0010 TOTAL							514,585.40		
111			MAYOR ADMIN DEPARTMENT						
111	626900			TRAVEL & TRAINING					
002087	MS MUNICIPAL LEAGUE	2646786054565	0	2024	2	INV A	150.00	C-110723	MAYOR/BOARD REG MID
ACCOUNT TOTAL							150.00		
ORG 111 TOTAL							150.00		
115			BOARD OF ALDERMEN						
115	626900			TRAVEL & TRAINING					
002087	MS MUNICIPAL LEAGUE	2646786054565	0	2024	2	INV A	1,050.00	C-110723	MAYOR/BOARD REG MID
ACCOUNT TOTAL							1,050.00		
ORG 115 TOTAL							1,050.00		
120			FOREVER YOUNG SENIOR SERVICES						
120	622100			PROFESSIONAL FEES					
002759	BOOTH BARRY	10-23-23	0	2024	1	INV A	150.00	C-110723	LUNCHEON
004489	JOHNSON CINDY	263-23	0	2024	1	INV A	495.00	C-110723	INSTRUCTOR
004545	FIRST CHOICE CATERIN	10-23	0	2024	1	INV A	3,380.60	C-110723	WESTERN LUNCHEON
010525	GORDON LUCIA	1003-23	0	2024	1	INV A	360.00	C-110723	YOGA & TAI CHI PILA
013370	CAIN, MARY	10-23	0	2024	1	INV A	180.00	C-110723	LINE DANCE INSTRUCT
015915	WISEMAN CYNTHIA	101823	0	2024	1	INV A	225.00	C-110723	INSTRUCTOR
018134	FORRESTER SHERRY	597-23	0	2024	1	INV A	630.00	C-110723	INSTRUCTOR
021019	CAIN LINDA A	10-23-23	0	2024	2	INV A	60.00	C-110723	LINE DANCE INST
021019	CAIN LINDA A	10-9-23	0	2024	1	INV A	60.00	C-110723	LINE DANCE
021019	CAIN LINDA A	1016-23	0	2024	1	INV A	60.00	C-110723	LINE DANCE
							180.00		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029120	YOUNG LEASING CO	INV6599373	0	2024	2	INV	A		209.00	C-110723	COPY CONTRACT-FOREV
ACCOUNT TOTAL									5,809.60		
ORG 120 TOTAL									5,809.60		
125	COURT DEPARTMENT										
125	621500	COURT BOND REFUND									
038781	RUSSELL STEPHEN GRAH	10-11-23	0	2024	1	INV	A		111.00	C-110723	CASH BOND REFUND
038782	BOYLAND CLINTON	10-11-23	0	2024	1	INV	A		500.00	C-110723	CASH BOND REFUND
038783	CRAYTON SHEYENNE	10-11-23	0	2024	1	INV	A		201.00	C-110723	CASH BOND REFUND
038784	PATTERSON BRIAWNA R	10-11-23	0	2024	1	INV	A		400.00	C-110723	CASH BOND REFUND
038785	TATE MAJESTY JHANEL	10-11-23	0	2024	1	INV	A		400.00	C-110723	CASH BOND REFUND
038786	ELDRIDGE CAITLIN MIC	10-11-23	0	2024	1	INV	A		150.00	C-110723	CASH BOND REFUND
038787	JOHNSON DAEZHAUN KEN	10-11-23	0	2024	1	INV	A		306.00	C-110723	CASH BOND REFUND
038789	HIKSON CHRIS EUGENE	10-18-2023	0	2024	1	INV	A		650.00	C-110723	CASH BOND REFUND
038790	LAND JACOB RILEY	10-18-2023	0	2024	1	INV	A		400.00	C-110723	CASH BOND REFUND
038791	RHEA SHAUN MICHAEL	10-18-2023	0	2024	1	INV	A		97.00	C-110723	CASH BOND REFUND
038827	GROCE VERINEKA SHUNT	10-24-23	0	2024	1	INV	A		100.00	C-110723	CASH BOND REFUND
038851	BASS CHARLIE DANIELL	10-25-23	0	2024	1	INV	A		47.00	C-110723	CASH BOND REFUND
038852	GUY JASMINE JANAY	10-25-23	0	2024	1	INV	A		15.00	C-110723	CASH BOND REFUND
038853	BROWN CHRISHUN	10-25-23	0	2024	1	INV	A		76.00	C-110723	CASH BOND REFUND
ACCOUNT TOTAL									3,453.00		
125	621501	COURT FINES									
010920	DALE K. THOMPSON	10-25-23	0	2024	1	INV	A		253.00	C-110723	JERRY DEQAYNE DEXTE
ACCOUNT TOTAL									253.00		
125	621505	COURT SUPPLIES									
004230	THOMSON REUTERS-WEST	849152310	0	2024	2	INV	A		602.00	C-110723	MS DUI LAW 2023-202
007600	ODP BUSINESS	335775632001	0	2024	1	INV	A		45.33	C-110723	CORRECTION TAPE/PEN
007600	ODP BUSINESS	335775632002	0	2024	1	INV	A		28.21	C-110723	CASH BOX
007600	ODP BUSINESS	335775902001	0	2024	1	INV	A		7.38	C-110723	PRONG FASTENERS
007600	ODP BUSINESS	336661072001	0	2024	1	INV	A		87.04	C-110723	TONER
007600	ODP BUSINESS	336985186001	0	2024	1	INV	A		89.06	C-110723	TONER

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
							257.02			
007823	AMERICAN PAPER & TWI	4772523	0	2024	1	INV A	143.63	C-110723	JANITORIAL SUPPLIES	
007823	AMERICAN PAPER & TWI	4776153	0	2024	1	INV A	28.18	C-110723	TRASH BAGS	
							171.81			
014117	MADISON SIGNS LLC	16948	0	2024	2	INV A	950.00	C-110723	CONTINUANCE ORDERS	
029120	YOUNG LEASING CO	INV6592699	0	2024	1	INV A	62.30	C-110723	COURTROOM COPIES	
029120	YOUNG LEASING CO	INV6601316	0	2024	2	INV A	236.15	C-110723	COURT OFFICE COPIER	
							298.45			
ACCOUNT TOTAL							2,279.28			
125	622100			PROFESSIONAL SERVICES						
029556	PATEL HITEN H	10-13-23	0	2024	1	INV A	200.00	C-110723	SPECIAL PROSECUTOR-	
033114	OALTON MATTHEW G	10-25-23	0	2024	1	INV A	200.00	C-110723	SPECIAL PUBLIC DEFE	
036277	ROBERT W. JOHNSON	10-11-23	0	2024	1	INV A	200.00	C-110723	SPECIAL PROSECUTOR-	
036277	ROBERT W. JOHNSON	10-18-2023	0	2024	1	INV A	200.00	C-110723	SPECIAL PROSECUTOR-	
036277	ROBERT W. JOHNSON	10-25-23	0	2024	1	INV A	200.00	C-110723	SPECIAL PROSECUTOR-	
036277	ROBERT W. JOHNSON	10-27-23	0	2024	1	INV A	200.00	C-110723	SPECIAL PROSECUTOR	
							800.00			
ACCOUNT TOTAL							1,200.00			
ORG 125 TOTAL							7,185.28			
145	610400			DEPARTMENT OF FINANCE & ADMIN						
145	000343	NATIONAL BUSINESS FU	CW085200TDQ	0	2024	2	INV A	2,629.89	C-110723	L-DESK W/FIRE HUTCH
007600	ODP BUSINESS	336607392001	0	2024	2	INV A	21.95	C-110723	OFFICE SUPPLIES	
ACCOUNT TOTAL							2,651.84			
145	622100			PROFESSIONAL SERVICES						
038788	INTERNATIONAL FOUNDA	10-13-23	0	2024	1	INV A	325.00	C-110723	HR MEMBERSHIP	
ACCOUNT TOTAL							325.00			
145	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	10-24-23	0	2024	2	INV A	244.00	C-110723	TRAININGS/CERTIFICA	
ACCOUNT TOTAL							244.00			
ORG 145 TOTAL							3,220.84			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
150	INFORMATION TECHNOLOGY								
150	610500	COMPUTERS							
000342	DELL MARKETING LP	10706059643	0	2024	1	INV A	94.87	C-110723	REPLACEMENT BATTERY
000739	CDW LLC	MP22289	0	2024	1	INV A	857.79	C-110723	TRENDNET POE SWITCH
000739	CDW LLC	MQ46651	0	2024	1	INV A	1,515.74	C-110723	LAPTOP- L CORNISH 4
							2,373.53		
005044	LOWE'S HOME CENTERS,	10-23-23	0	2024	2	INV A	23.24	C-110723	MATERIALS/SUPPLIES
013650	BATTERIES PLUS	P66861419	0	2024	1	INV A	84.60	C-110723	DISPATCH SERVER ROO
029120	YOUNG LEASING CO	INV6585705	0	2024	1	INV A	18.36	C-110723	IT COPIES
030629	AMAZON CAPITAL	11TJG31G1L19	0	2024	1	INV A	59.99	C-110723	WEBCAM PD TRAINING
030629	AMAZON CAPITAL	13DNDTYVNWV	0	2024	1	INV A	139.99	C-110723	TV MOUNT PD TRAININ
030629	AMAZON CAPITAL	1M7C1C6711JC	0	2024	1	INV A	27.47	C-110723	UNIERSAL ANTENNAS
030629	AMAZON CAPITAL	1M7C1C671TQX	0	2024	1	CRM A	-139.99	C-110723	TV MOUNT REFUND
							87.46		
038555	MARCUS RYAN LEWIS	101023	0	2024	1	INV A	885.00	C-110723	VETERANS DAY VIDEO
ACCOUNT TOTAL							3,567.06		
150	611300	MOTOR VEH REPAIRS/MAINT							
024154	DISCOUNT TIRE	1370452	0	2024	1	INV A	44.00	C-110723	WINDSHIELD WIPERS-F
029563	LANDERS FORD SOUTH	154957	0	2024	1	INV A	88.68	C-110723	OIL CHANGE FORD ESC
ACCOUNT TOTAL							132.68		
150	626900	TRAVEL & TRAINING							
025176	CBT NUGGETS LLC	10056993	0	2024	1	INV A	4,193.00	C-110723	IT TRAINING
ACCOUNT TOTAL							4,193.00		
ORG 150 TOTAL							7,892.74		
155	CITY CLERK								
155	610400	OFFICE SUPPLIES							
007600	ODP BUSINESS	335633312100	0	2024	1	INV A	582.67	C-110723	TONER & CARTRIDGES
ACCOUNT TOTAL							582.67		
155	610401	OFFICE SUPPLY-INVENTORY							
007600	ODP BUSINESS	335633312100	0	2024	1	INV A	55.90	C-110723	TONER & CARTRIDGES
007600	ODP BUSINESS	336607392001	0	2024	2	INV A	142.37	C-110723	OFFICE SUPPLIES
							198.27		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL	198.27		
155	622100					PROFESSIONAL SERVICES			
	029120	YOUNG LEASING CO	INV6581002	0	2024	1 INV A	96.68	C-110723	AAA126707- CITY CLE
	029120	YOUNG LEASING CO	INV6600948	0	2024	1 INV A	603.58	C-110723	CITY CLERK COPY MAC
							700.26		
						ACCOUNT TOTAL	700.26		
155	625700					TELEPHONE & POSTAGE			
	000971	PITNEY BOWES GLOBAL	3318167410	0	2024	1 INV A	482.43	C-110723	ACCT 18476669-LEASE
						ACCOUNT TOTAL	482.43		
155	626100					ADVERTISING			
	001185	DESOTO TIMES-TRIBUNE	300154510	0	2024	2 INV A	1,469.44	C-110723	EST FY23-24 BUDGET
	001185	DESOTO TIMES-TRIBUNE	300154685	0	2024	2 INV A	109.84	C-110723	NTB PD VEHICLE EQUI
	001185	DESOTO TIMES-TRIBUNE	300154690	0	2024	2 INV A	84.30	C-110723	
	001185	DESOTO TIMES-TRIBUNE	300154691	0	2024	2 INV A	65.90	C-110723	PROP MAINT CODE REV
	001185	DESOTO TIMES-TRIBUNE	300154692	0	2024	2 INV A	81.20	C-110723	ORD SWIMMING POOLS
	001185	DESOTO TIMES-TRIBUNE	300154750	0	2024	1 INV A	65.40	C-110723	ORDINANCE MAINTENAN
	001185	DESOTO TIMES-TRIBUNE	300154751	0	2024	1 INV A	83.90	C-110723	REVISED ORDINANCE 4
	001185	DESOTO TIMES-TRIBUNE	300154752	0	2024	1 INV A	80.60	C-110723	REVISED ORD SWIMMIN
							2,040.58		
						ACCOUNT TOTAL	2,040.58		
155	626900					TRAVEL & TRAINING			
	001339	CREDIT CARD CENTER	10-24-23	0	2024	2 INV A	412.00	C-110723	TRAININGS/CERTIFICA
						ACCOUNT TOTAL	412.00		
						ORG 155 TOTAL	4,416.21		
160					FACILITIES				
160	611000					MATERIALS			
	000457	GRAINGER	9875595952	0	2024	1 INV A	37.09	C-110723	ELECTRICAL MATERIAL
	000734	MAGNOLIA ELECTRIC	280339	0	2024	1 INV A	411.77	C-110723	RANGE GATE SERVICE
	000734	MAGNOLIA ELECTRIC	379911	0	2024	1 INV A	383.50	C-110723	MAT
	000734	MAGNOLIA ELECTRIC	379958	0	2024	1 INV A	255.49	C-110723	SHOOTING RANGE SERV
	000734	MAGNOLIA ELECTRIC	380737	0	2024	1 INV A	429.13	C-110723	SHOOTING RANGE SERV
	000734	MAGNOLIA ELECTRIC	380835	0	2024	1 INV A	32.91	C-110723	ELECTRICAL MATERIAL
	000734	MAGNOLIA ELECTRIC	381046	0	2024	1 INV A	55.53	C-110723	ELECTRICAL MATERIAL
	000734	MAGNOLIA ELECTRIC	381219	0	2024	1 INV A	239.30	C-110723	LIGHT TIMERS FOR AR
	000734	MAGNOLIA ELECTRIC	381313	0	2024	1 INV A	186.30	C-110723	LIGHTS FOR ANIMAL S
							1,993.93		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001102	SOUTHAVEN SUPPLY	202333	0	2024	1	INV A	631.71	C-110723	MATERIALS
005044	LOWE'S HOME CENTERS,	10-23-23	0	2024	2	INV A	206.34	C-110723	MATERIALS/SUPPLIES
013367	WOODSON & BOZEMAN	3269581	0	2024	1	INV A	249.00	C-110723	ARENA - HVAC CONTRO
028212	UNITED REFRIGERATION	92693286	0	2024	1	INV A	143.97	C-110723	HVAC MATERIALS
028212	UNITED REFRIGERATION	92939466	0	2024	1	INV A	366.67	C-110723	HVAC MATERIALS
028212	UNITED REFRIGERATION	92972919	0	2024	1	INV A	87.09	C-110723	HVAC FILTERS
028212	UNITED REFRIGERATION	92980425	0	2024	1	INV A	82.27	C-110723	HVAC FILTERS
028212	UNITED REFRIGERATION	93147425	0	2024	1	INV A	80.00	C-110723	HVAC MATERIALS
028212	UNITED REFRIGERATION	93157849	0	2024	1	INV A	20.57	C-110723	HVAC MATERIALS
028212	UNITED REFRIGERATION	93158048	0	2024	1	INV A	89.71	C-110723	HVAC MATERIALS
028212	UNITED REFRIGERATION	93165250	0	2024	1	INV A	64.24	C-110723	HVAC MATERIALS
028212	UNITED REFRIGERATION	93213409	0	2024	1	INV A	68.28	C-110723	HVAC MATERIALS
028212	UNITED REFRIGERATION	93216178	0	2024	1	INV A	350.24	C-110723	CITY HALL HVAC FAN
028212	UNITED REFRIGERATION	93221682	0	2024	1	INV A	19.55	C-110723	HVAC MATERIALS
							1,372.59		
033593	CHEROKEE BUILDING MA	10771	0	2024	1	INV A	122.88	C-110723	CEILING TILES ANIMA
033593	CHEROKEE BUILDING MA	11669	0	2024	1	INV A	122.88	C-110723	CEO;OMG TO;ES AMO,A
033593	CHEROKEE BUILDING MA	13171	0	2024	1	INV A	196.10	C-110723	CEILING TILES ANIMA
033593	CHEROKEE BUILDING MA	14688	0	2024	1	INV A	220.10	C-110723	CEILING TILES INSUL
033593	CHEROKEE BUILDING MA	95024200	0	2024	1	INV A	555.26	C-110723	CEILING TILES
							1,217.22		
035386	EZ DAZE RV PARK	2B7C6	0	2024	1	INV A	24.75	C-110723	PROPANE FOR TORCH
038559	AMERICAN VAN	INV-NET-LK-15209	24000011	2024	1	INV A	1,246.79	C-110723	DODGE PROMASTER HVA
038559	AMERICAN VAN	INVNETLK15224	24000011	2024	1	INV A	45.29	C-110723	DODGE PROMASTER HVA
							1,292.08		
ACCOUNT TOTAL							7,024.71		
160	611300	MAINTENANCE VEHICLES							
007304	O'REILLYS AUTO PARTS	1257-257938	0	2024	1	INV A	29.99	C-110723	JUMPER CABLES FOR T
ACCOUNT TOTAL							29.99		
160	630600	VEHICLES							
038559	AMERICAN VAN	INV-NET-LK-15209	24000011	2024	1	INV A	1,814.64	C-110723	DODGE PROMASTER HVA
038559	AMERICAN VAN	INVNETLK15224	24000011	2024	1	INV A	3,140.07	C-110723	DODGE PROMASTER HVA
							4,954.71		
ACCOUNT TOTAL							4,954.71		
ORG 160				TOTAL		12,009.41			

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
180			PLANNING / ENGINEERING DEPT						
180	610400		OFFICE SUPPLIES						
001102	SOUTHAVEN SUPPLY	202705	0	2024	1 INV A	23.50	C-110723	SUPPLIES	
030629	AMAZON CAPITAL	14YCTXDWXCC4	0	2024	1 INV A	98.76	C-110723	OFFICE SUPPLIES	
				ACCOUNT TOTAL		122.26			
180	611300		MOTOR VEH REPAIRS/MAINT						
013491	GATEWAY TIRE	1023-162228	0	2024	1 INV A	236.85	C-110723	VEHICLE MAINT	
021391	RIGHT TOUCH	INV04353	0	2024	2 INV A	250.00	C-110723	CODE ENFORCEMENT TR	
				ACCOUNT TOTAL		486.85			
180	612500		UNIFORMS						
000424	A 2 Z ADVERTISING	68060	0	2024	1 INV A	25.00	C-110723	CODE ENFORCEMENT UN	
				ACCOUNT TOTAL		25.00			
180	622100		PROFESSIONAL FEES						
018472	M2MANAGEMENT SOLUTIO	181	0	2024	2 INV A	131.70	C-110723	FLEET TRACKING SYST	
025688	ROSE JUNE	SEPT23	0	2024	2 INV A	100.00	C-110723		
025689	ENGLISH CINDY	SEPT-OCT2023	0	2024	2 INV A	200.00	C-110723	PLANNING COMMISSION	
025693	BREWER WILLIAM JOSEP	SEPT-OCT2023	0	2024	2 INV A	200.00	C-110723	PLANNING COMMISSION	
025694	CAMP JOHN.	SEPT-OCT2023	0	2024	2 INV A	200.00	C-110723	PLANNING COMMISSION	
027031	LEEKE KEVIN	SEPT-OCT23	0	2024	2 INV A	200.00	C-110723	PLANNING COMMISSION	
029239	UPCHURCH DINK	SEPT-OCT2023	0	2024	2 INV A	200.00	C-110723	PLANNING COMMISSION	
032389	MOORE BEN A	SEPT-OCT2023	0	2024	2 INV A	200.00	C-110723	PLANNING COMMISSION	
034086	JAMES CHRIS	SEPT2023	0	2024	2 INV A	100.00	C-110723	PLANNING COMMISSION	
				ACCOUNT TOTAL		1,531.70			
			ORG 180	TOTAL		2,165.81			
211			POLICE DEPARTMENT						
211	610100		CLEANING SUPPLIES						
030629	AMAZON CAPITAL	1F6NFDCTKWWV	0	2024	2 INV A	36.12	C-110723	HAND SOAP	
				ACCOUNT TOTAL		36.12			
211	610400		OFFICE SUPPLIES						
007600	ODP BUSINESS	334929156001	0	2024	1 INV A	53.90	C-110723	WEST SUPPLIES	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007600 ODP BUSINESS	336603689001	0	2024	1	INV A	251.99	C-110723	LONG CHAIR	
						305.89			
007823 AMERICAN PAPER & TWI	4777431	0	2024	2	INV A	454.40	C-110723	COPY PAPER HQ	
			ACCOUNT TOTAL			760.29			
211 611000			MATERIALS						
001102 SOUTHAVEN SUPPLY	202717	0	2024	1	INV A	9.85	C-110723	KEY	
			ACCOUNT TOTAL			9.85			
211 611300			MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	5035018	0	2024	2	INV A	230.84	C-110723	REAR LIGHT	
000624 TRI-STATE AUTO PAINT	508642	0	2024	2	INV A	126.70	C-110723	SHOP PARTS	
000883 AMERICAN TIRE REPAIR	166650	0	2024	1	INV A	2,256.78	C-110723	12 TIRES	
000883 AMERICAN TIRE REPAIR	166650-1	0	2024	1	INV A	17.82	C-110723	SHORTAGE FROM PREVI	
000883 AMERICAN TIRE REPAIR	168169	0	2024	1	INV A	78.50	C-110723	1 TIRE	
000883 AMERICAN TIRE REPAIR	168240	0	2024	1	INV A	2,108.32	C-110723	16 TIRES	
						4,461.42			
001102 SOUTHAVEN SUPPLY	200733	0	2024	1	INV A	2.99	C-110723	KEY	
001102 SOUTHAVEN SUPPLY	200978	0	2024	1	INV A	124.98	C-110723	SHOP SUPPLIES	
001102 SOUTHAVEN SUPPLY	201037	0	2024	1	INV A	8.97	C-110723	TRAFFIC SUPPLIES	
001102 SOUTHAVEN SUPPLY	201258	0	2024	1	INV A	19.98	C-110723	SHOP SUPPLIES	
001102 SOUTHAVEN SUPPLY	202061	0	2024	1	INV A	32.96	C-110723	SHOP PARTS	
001102 SOUTHAVEN SUPPLY	203059	0	2024	2	INV A	74.78	C-110723	TRAFFIC	
						264.66			
001114 UNION AUTO PARTS	2697690	0	2024	1	INV A	1.95	C-110723	TRAFFIC	
001114 UNION AUTO PARTS	2701179	0	2024	1	INV A	433.15	C-110723	3135 PULLEY	
001114 UNION AUTO PARTS	2702963	0	2024	1	INV A	288.60	C-110723	SHOP PARTS	
001114 UNION AUTO PARTS	2703442	0	2024	1	INV A	20.35	C-110723	SHOP SUPPLIES	
001114 UNION AUTO PARTS	2703458	0	2024	2	INV A	79.42	C-110723	3114 THROTTLE	
001114 UNION AUTO PARTS	2704254	0	2024	2	INV A	174.64	C-110723	SHOP PARTS	
001114 UNION AUTO PARTS	2705892	0	2024	2	INV A	417.60	C-110723	SHOP PARTS	
001114 UNION AUTO PARTS	2706492	0	2024	2	INV A	486.72	C-110723	SHOP PARTS	
001114 UNION AUTO PARTS	2707431	0	2024	1	INV A	3.43	C-110723	SHOP PARTS	
001114 UNION AUTO PARTS	2708678	0	2024	2	INV A	674.58	C-110723	3134 PLUG	
001114 UNION AUTO PARTS	2708911	0	2024	2	INV A	221.00	C-110723	4191 BALL JOINT	
001114 UNION AUTO PARTS	2709198	0	2024	2	INV A	58.64	C-110723	3134 VALVE	
001114 UNION AUTO PARTS	2709209	0	2024	2	INV A	44.80	C-110723	SHOP PARTS	
001114 UNION AUTO PARTS	2709597	0	2024	2	INV A	145.65	C-110723	SHOP PARTS	
001114 UNION AUTO PARTS	2709917	0	2024	2	INV A	49.91	C-110723	3195 SENSOR	
001114 UNION AUTO PARTS	2709955	0	2024	2	INV A	107.90	C-110723	SHOP PARTS	
001114 UNION AUTO PARTS	2710445	0	2024	2	INV A	111.53	C-110723	3229 BELT	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							3,319.87		
005407	NORTH MS. TWO-WAY CO	49424	0	2024	1	INV A	139.00	C-110723	LIGHT
006706	LANDERS DODGE	411965	0	2024	1	INV A	71.20	C-110723	3191 HOSE
006706	LANDERS DODGE	411967	0	2024	1	INV A	540.80	C-110723	3196 PARTS
006706	LANDERS DODGE	412017	0	2024	1	INV A	172.00	C-110723	3191 HOSE
006706	LANDERS DODGE	412361	0	2024	2	INV A	110.25	C-110723	3205 PARTS
006706	LANDERS DODGE	412376	0	2024	2	INV A	79.12	C-110723	SHOP PARTS
							973.37		
007304	O'REILLYS AUTO PARTS	1257-256293	0	2024	1	INV A	99.69	C-110723	NEG VAN GENERATOR
007304	O'REILLYS AUTO PARTS	1257-256787	0	2024	1	INV A	9.70	C-110723	3265 FILTER
007304	O'REILLYS AUTO PARTS	1257-257414	0	2024	1	INV A	83.94	C-110723	3191 ANTI-FREEZE
007304	O'REILLYS AUTO PARTS	1257-257479	0	2024	1	INV A	37.24	C-110723	SHOP PARTS
007304	O'REILLYS AUTO PARTS	1257-257583	0	2024	1	INV A	126.34	C-110723	3100 BATTERY
007304	O'REILLYS AUTO PARTS	6399-174656	0	2024	1	INV A	26.07	C-110723	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-175267	0	2024	1	INV A	113.82	C-110723	HUB
007304	O'REILLYS AUTO PARTS	6399-175268	0	2024	1	INV A	27.72	C-110723	LUG NUT
007304	O'REILLYS AUTO PARTS	6399-176128	0	2024	1	INV A	56.91	C-110723	3119 HUB
007304	O'REILLYS AUTO PARTS	6399-176140	0	2024	1	INV A	56.91	C-110723	3229 HUB
007304	O'REILLYS AUTO PARTS	6399-176161	0	2024	1	INV A	95.49	C-110723	3135 LIGHT
007304	O'REILLYS AUTO PARTS	6399-176162	0	2024	1	INV A	169.15	C-110723	3229 RADIATOR
007304	O'REILLYS AUTO PARTS	6399-176182	0	2024	1	INV A	33.05	C-110723	3229 RADIATOR
007304	O'REILLYS AUTO PARTS	6399-176341	0	2024	1	INV A	255.17	C-110723	3095 MOUNT
007304	O'REILLYS AUTO PARTS	6399-176820	0	2024	1	INV A	17.99	C-110723	SHOP SUPPLIES
007304	O'REILLYS AUTO PARTS	6399-177413	0	2024	2	INV A	139.99	C-110723	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-177415	0	2024	2	INV A	194.66	C-110723	CRIME SCENE VAN
							1,543.84		
011610	SOUTHERN THUNDER	229608	0	2024	2	INV A	181.81	C-110723	3258 TIRE
013650	BATTERIES PLUS	P65975353-1	0	2024	1	CRM A	-32.48	C-110723	RE-ISSUE TRAFFIC
017308	GENTRY GLASS	28125	0	2024	1	INV A	535.00	C-110723	3230 WINDSHIELD
019700	CHOICE TOWING	80644	0	2024	1	INV A	50.00	C-110723	3186 TOW
019700	CHOICE TOWING	80679	0	2024	1	INV A	50.00	C-110723	3186 TOW
019700	CHOICE TOWING	80712	0	2024	1	INV A	50.00	C-110723	2008 MERCEDES
019700	CHOICE TOWING	80713	0	2024	1	INV A	50.00	C-110723	2020 KIA SOUL
019700	CHOICE TOWING	80843	0	2024	2	INV A	50.00	C-110723	SENTRA TOW
019700	CHOICE TOWING	80845	0	2024	2	INV A	50.00	C-110723	2003 F150
019700	CHOICE TOWING	80846	0	2024	1	INV A	50.00	C-110723	2008 MERCEDES
019700	CHOICE TOWING	80847	0	2024	2	INV A	50.00	C-110723	2008 CHEVY
							400.00		
029563	LANDERS FORD SOUTH	235647	0	2024	2	INV A	389.38	C-110723	3134 PARTS

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030773	KARZON CAR CARE LLC	8695	0	2024 2	INV	A	894.48	C-110723	3186 OIL PAN
034982	ROSS MOTOR COMPANY I	108590	0	2024 1	INV	A	100.00	C-110723	SHOP PARTS
034982	ROSS MOTOR COMPANY I	108591	0	2024 1	INV	A	2,629.90	C-110723	SHOP PARTS
034982	ROSS MOTOR COMPANY I	108596	0	2024 2	INV	A	680.00	C-110723	SHOP PARTS
034982	ROSS MOTOR COMPANY I	108621	0	2024 2	INV	A	127.50	C-110723	3187 MIRROR
034982	ROSS MOTOR COMPANY I	41465	0	2024 1	INV	A	2,235.14	C-110723	3202 OIL PAN
							5,772.54		
037006	BODY PANELS COMPANY	286430	0	2024 2	INV	A	50.16	C-110723	SHOP PARTS
037006	BODY PANELS COMPANY	286566	0	2024 2	INV	A	25.08	C-110723	SHOP PARTS
037006	BODY PANELS COMPANY	286579	0	2024 2	INV	A	50.16	C-110723	SHOP PARTS
							125.40		
037606	STATION 51 GRAPHICS	477088	0	2024 1	INV	A	920.00	C-110723	3266 DECAL
037606	STATION 51 GRAPHICS	477091	0	2024 1	INV	A	920.00	C-110723	3267 DECAL
037606	STATION 51 GRAPHICS	477095	0	2024 1	INV	A	920.00	C-110723	3269 DECALS
							2,760.00		
ACCOUNT TOTAL							22,085.83		
211	612200	MAINTENANCE EQUIPMENT & BUILD							
000611	SIGNS & STUFF	104519	0	2024 1	INV	A	360.00	C-110723	TRAINING SIGNS
000734	MAGNOLIA ELECTRIC	380303	0	2024 1	INV	A	1,862.88	C-110723	HQ OUTDOOR LIGHTING
001102	SOUTHAVEN SUPPLY	202387	0	2024 1	INV	A	22.08	C-110723	PARTS FOR DESK
030629	AMAZON CAPITAL	1VF1MG34Q7MX	0	2024 1	INV	A	37.61	C-110723	TV MOUNT
ACCOUNT TOTAL							2,282.57		
211	612500	UNIFORMS							
019126	FENNELL ALEX	10-12-23	0	2024 1	INV	A	531.26	C-110723	UNIFORM ALLOTMENT R
020832	EMERGENCY EQUIPMENT	487725	0	2024 1	INV	A	112.60	C-110723	REESE FLASHLIGHT
021916	MIDSOUTH SOLUTIONS	209668	38	2024 1	INV	A	563.17	C-110723	IVERSON, JEREMY UNI
021916	MIDSOUTH SOLUTIONS	209669	26	2024 1	INV	A	171.50	C-110723	PHELPS, RICHARD UNI
021916	MIDSOUTH SOLUTIONS	209670	7	2024 1	INV	A	457.99	C-110723	RAYBURN, LARRY UNIF
021916	MIDSOUTH SOLUTIONS	209671	34	2024 1	INV	A	367.10	C-110723	BAGGETT, TODD UNIFO
							1,559.76		
023906	BANKS WAYLON	10-12-23	0	2024 1	INV	A	600.00	C-110723	CLOTHING/UNIFORM AL
ACCOUNT TOTAL							2,803.62		
211	614000	FUEL & OIL							

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
017201	BEST-WADE PETROLEUM	78362	0	2024	1	INV A	1,918.59	C-110723	55 GALLON DRUMS- OI
ACCOUNT TOTAL							1,918.59		
211	614900				FEED FOR ANIMALS				
019336	HOLLYWOOD FEED	102723	0	2024	2	INV A	37.03	C-110723	K9 DOG FOOD
030629	AMAZON CAPITAL	1R7XV9736CHG	0	2024	1	INV A	109.95	C-110723	KP SUPPLIES
ACCOUNT TOTAL							146.98		
211	622100				PROFESSIONAL SERVICES				
000597	SIRCHIE ACQUISITION	614801-IN	0	2024	1	INV A	313.38	C-110723	GUN BOXES
001390	DPS CRIME LAB	90136735	0	2024	1	INV A	540.00	C-110723	ANALYTICAL FEES
028872	PRECIOUS PAWS ANIMAL	16547	0	2024	1	INV A	384.70	C-110723	K9 VET BILLS
029120	YOUNG LEASING CO	INV6563360	0	2024	1	INV A	283.35	C-110723	AAA61322- ADMIN HAL
029120	YOUNG LEASING CO	INV6581890	0	2024	1	INV A	891.96	C-110723	AAA43456- WEST
029120	YOUNG LEASING CO	INV6590970	0	2024	1	INV A	715.18	C-110723	BOOKING
							1,890.49		
029757	CIOX HEALTH	434342713	0	2024	1	INV A	21.65	C-110723	MEDICAL RECORDS
030534	DATAFACTS	192210	0	2024	2	INV A	16.50	C-110723	PRE-EMP BACKGROUND
ACCOUNT TOTAL							3,166.72		
211	626900				TRAVEL & TRAINING				
001391	DPS LAW ENFORCEMENT	90137031	0	2024	1	INV A	260.00	C-110723	BASIC CLASS VAUGHAN
001391	DPS LAW ENFORCEMENT	90137761	0	2024	2	INV A	50.00	C-110723	VAUGHAN AMMD-CLASS
							310.00		
015688	TEES	10-16-2023	0	2024	1	INV A	1,325.00	C-110723	EXPLOSIVE HANDLERS/
ACCOUNT TOTAL							1,635.00		
211	630400				MACHINERY & EQUIPMENT				
000383	K&K SYSTEMS INC	23246	23000326	2024	1	INV A	10,617.65	C-110723	MESSAGE BOARD FOR S
025553	AXON ENTERPRISE INC	INUS192221	24000005	2024	1	INV A	275,938.99	C-110723	AXON BODY CAMERA CO
027864	SHELTERED WINGS INC	1706626	0	2024	1	INV A	527.96	C-110723	4 RED DOT
030629	AMAZON CAPITAL	11F4DCDXR4MA1	0	2024	1	INV A	145.95	C-110723	ISU DRONE SUPPLIES
030629	AMAZON CAPITAL	1KDT3DG63YNL	0	2024	1	INV A	77.97	C-110723	SRO SUPPLIES
030629	AMAZON CAPITAL	1TQFTG69KJ3G	0	2024	1	INV A	7.90	C-110723	ISU DRONE SUPPLIES
030629	AMAZON CAPITAL	IPDXDDDT3FRN	0	2024	1	INV A	77.97	C-110723	SRD SUPPLIES

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
						309.79			
ACCOUNT TOTAL						287,394.39			
211	630600	VEHICLES							
029844	KIRK AUTO WORLD INC	D4011	0	2024	1	INV A	39,112.00	C-110723	1C4RDJFG7PC666299
029844	KIRK AUTO WORLD INC	D4014	0	2024	1	INV A	39,112.00	C-110723	1C4RDJFG8PC654677
029844	KIRK AUTO WORLD INC	D4015	0	2024	1	INV A	39,112.00	C-110723	1C4RDJFG1PC654679
029844	KIRK AUTO WORLD INC	D4028	0	2024	1	INV A	39,112.00	C-110723	1C4RDJFG5PC666298
029844	KIRK AUTO WORLD INC	D4059	0	2024	1	INV A	39,112.00	C-110723	1C4RDJFG9PC666305
029844	KIRK AUTO WORLD INC	D4066	0	2024	1	INV A	39,112.00	C-110723	VIN# 1C4RDJFG6PC654
029844	KIRK AUTO WORLD INC	D4067	0	2024	1	INV A	39,112.00	C-110723	1C4RDJFG7PC666304
029844	KIRK AUTO WORLD INC	D4143	0	2024	1	INV A	39,112.00	C-110723	1C4RDJFG9PC674243
029844	KIRK AUTO WORLD INC	D4167	0	2024	1	INV A	39,112.00	C-110723	1C4RDJFG7PC674239
						352,008.00			
ACCOUNT TOTAL						352,008.00			
211	661800	CONFISCATED FUNDS-LOCAL							
026926	DISTRICT ATTORNEY	10-19-2023	0	2024	1	INV A	758.20	C-110723	REIMBURSEMENT TO DI
026926	DISTRICT ATTORNEY	10-19-23	0	2024	1	INV A	161.00	C-110723	REIMBURSEMENT FOR F
						919.20			
030629	AMAZON CAPITAL	1JL3LRHQY6RF	0	2024	1	INV A	1,040.99	C-110723	DRONES ISU
ACCOUNT TOTAL						1,960.19			
ORG 211 TOTAL						676,208.15			
215	EMERGENCY SERVICES								
215	610400	OFFICE SUPPLIES							
029120	YOUNG LEASING CO	INV6577008	0	2024	1	INV A	83.60	C-110723	AAA39445-PRINTING S
030629	AMAZON CAPITAL	1VYWFHLY4FPD	0	2024	1	INV A	44.74	C-110723	PAPER TOWEL & ALCOH
ACCOUNT TOTAL						128.34			
ORG 215 TOTAL						128.34			
290	FIRE DEPARTMENT								
290	610100	CLEANING SUPPLIES							
030629	AMAZON CAPITAL	16D7VYPN6F3T	0	2024	2	INV A	22.59	C-110723	WASH CLOTHS FOR STA
ACCOUNT TOTAL						22.59			
290	610701	MEDICAL SUPPLIES							
001147	NEXAIR LLC	11413642	0	2024	1	INV A	175.92	C-110723	MEDICAL SUPPLIES OX
ACCOUNT TOTAL						175.92			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
290	611000			MATERIALS						
001121	NEWTONS TROPHY	12304	0	2024	1	INV A	147.00	C-110723		RETIREMENT TEDDY FL
005044	LOWE'S HOME CENTERS, 10-23-23		0	2024	2	INV A	133.78	C-110723		MATERIALS/SUPPLIES
030629	AMAZON CAPITAL	1D1X9LRG4T1Y	0	2024	2	INV A	49.99	C-110723		FLAG SPREADER FOR H
030629	AMAZON CAPITAL	1HJT9P9XLM7H	0	2024	2	INV A	204.26	C-110723		2 WAY RADIO & FLAG
							254.25			
				ACCOUNT TOTAL			535.03			
290	611300			MAINTENANCE VEHICLES						
000883	AMERICAN TIRE REPAIR	166800	0	2024	1	INV A	2,487.52	C-110723		4 NEW TIRES MOUNT/D
000993	ADVANCE AUTO PARTS	1897-585125	0	2024	1	INV A	15.04	C-110723		HEADLAMP
007304	O'REILLYS AUTO PARTS	1257-258285	0	2024	1	INV A	18.68	C-110723		FRONT WIPE BLADES A
007304	O'REILLYS AUTO PARTS	1257-258612	0	2024	2	INV A	38.09	C-110723		MATERIALS
007304	O'REILLYS AUTO PARTS	1257-258742	0	2024	2	INV A	6.99	C-110723		PWR OUTLET ENG 1 FL
007304	O'REILLYS AUTO PARTS	1791-233519	0	2024	1	INV A	89.95	C-110723		5)2.5 GAL BLUE DEF
007304	O'REILLYS AUTO PARTS	1791-233858	0	2024	1	INV A	12.99	C-110723		LIGHT CBL ENG 3 FLT
007304	O'REILLYS AUTO PARTS	1791-234657	0	2024	2	INV A	13.90	C-110723		2.5 GAL DEF
							180.60			
020832	EMERGENCY EQUIPMENT	487344	0	2024	1	INV A	261.44	C-110723		BEZEL HEADLIGHT AKR
				ACCOUNT TOTAL			2,944.60			
290	612200			MAINTENANCE EQUIPMENT & BUILD						
001102	SOUTHAVEN SUPPLY	202957	0	2024	2	INV A	69.99	C-110723		PUMP HAND PISTON LE
020832	EMERGENCY EQUIPMENT	487779	0	2024	2	INV A	20.00	C-110723		REGULATOR FLOW TEST
020832	EMERGENCY EQUIPMENT	487780	0	2024	2	INV A	48.00	C-110723		FLOW TEST AFTER REP
							68.00			
031098	DESOTO DOOR	INV36189195	0	2024	1	INV A	975.00	C-110723		EMERG SERV CALL/REP
031098	DESOTO DOOR	INV36189196	0	2024	1	INV A	1,505.00	C-110723		REPLACED CASTER NEW
031098	DESOTO DOOR	INV36189197	0	2024	1	INV A	2,385.00	C-110723		INSTALLED H501 COMM
							4,865.00			
				ACCOUNT TOTAL			5,002.99			
290	612500			UNIFORMS						
021916	MIDSOUTH SOLUTIONS	209667	0	2024	1	INV A	1,346.00	C-110723		UNIFORM FOR TILLMAN
				ACCOUNT TOTAL			1,346.00			

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S	WARRANT	CHECK	DESCRIPTION
290	614000			FUEL & OIL					
017201	BEST-WADE PETROLEUM	78475	0	2024	1	INV A	2,301.77	C-110723	FUEL FOR STATION 3
017201	BEST-WADE PETROLEUM	78478	0	2024	2	INV A	1,556.90	C-110723	FUEL FOR STATION 1
017201	BEST-WADE PETROLEUM	78480	0	2024	1	INV A	1,692.23	C-110723	FUEL FOR STATION 2
							5,550.90		
				ACCOUNT TOTAL			5,550.90		
290	622100			PROFESSIONAL SERVICES					
018472	M2MANAGEMENT SOLUTIO	181	0	2024	2	INV A	746.30	C-110723	FLEET TRACKING SYST
030534	DATAFACTS	192210	0	2024	2	INV A	69.50	C-110723	PRE-EMP BACKGROUND
				ACCOUNT TOTAL			815.80		
290	626500			PRINTING					
029120	YOUNG LEASING CO	INV6572371	0	2024	1	INV A	244.70	C-110723	ADMIN COPIER FEES F
				ACCOUNT TOTAL			244.70		
290	626900			TRAVEL & TRAINING					
000958	MS STATE FIRE ACADEM	31419	0	2024	1	INV A	175.00	C-110723	FIRE SERV INSTR-R M
001339	CREDIT CARD CENTER	10-24-23	0	2024	2	INV A	1,216.50	C-110723	TRAININGS/CERTIFICA
025174	PORTER JONATHAN	101323	0	2024	1	INV A	174.00	C-110723	VEHICLE ETTRICATION
025190	RIDINGER ADAM	10-8-23	0	2024	1	INV A	174.00	C-110723	VEHICLE EXTR & RESC
030067	BROOKS MATHEW	10-19-23	0	2024	2	INV A	145.00	C-110723	MSFA 10/15/23-10/19
031074	MORSE NATHANIEL R	10-19-23	0	2024	2	INV A	145.00	C-110723	MSFA 10/16/23-10/19
038826	HENLEY GREGORY TYLER	10-19-23	0	2024	1	INV A	145.00	C-110723	TRAINING EVENT @ ST
				ACCOUNT TOTAL			2,174.50		
290	630400			MACHINERY & EQUIPMENT					
020832	EMERGENCY EQUIPMENT	487397	0	2024	1	INV A	493.47	C-110723	SCOTT AV3000 HT FAC
				ACCOUNT TOTAL			493.47		
290	630600			VEHICLES					
000611	SIGNS & STUFF	104565	0	2024	1	INV A	675.00	C-110723	STRIPING FOR EMS 1
				ACCOUNT TOTAL			675.00		
			ORG 290	TOTAL			19,981.50		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
295	FIRE PREVENTION										
295	611000	MATERIALS									
030629	AMAZON CAPITAL	1HDR1XDXHJW9	0	2024	1 INV A	41.30	C-110723	OTTERBOX FOR TIM-FI			
ACCOUNT TOTAL						41.30					
ORG 295 TOTAL						41.30					
297	EMS										
297	610701	MEDICAL SUPPLIES									
000582	BOUND TREE MEDICAL	85125842	0	2024	1 INV A	495.30	C-110723	MEDICAL SUPPLIES			
000582	BOUND TREE MEDICAL	85134688	0	2024	2 INV A	945.65	C-110723	MEDICAL SUPPLIES			
						1,440.95					
ACCOUNT TOTAL						1,440.95					
297	620901	BILLING SERVICES									
007934	HUMANA	202200025507	0	2024	2 INV A	161.48	C-110723	REFUNDS FOR OCT EMS			
007934	HUMANA	2108121825	0	2024	2 INV A	192.94	C-110723	REFUNDS FOR OCT EMS			
						354.42					
029232	BCBS OF MS	2108272102	0	2024	2 INV A	349.64	C-110723	REFUNDS FOR OCT EMS			
029547	NOVITAS SOLUTIONS	202200030902	0	2024	2 INV A	357.63	C-110723	REFUNDS FOR OCT EMS			
038858	WALKER BERNICE	202300064317	0	2024	2 INV A	65.00	C-110723	REFUNDS FOR OCT EMS			
038859	GARRETSON-KEHL CYNTH	202300056611	0	2024	2 INV A	129.24	C-110723	REFUNDS FOR OCT EMS			
038860	BCBS OF MI	202200033784	0	2024	2 INV A	73.49	C-110723	REFUNDS FOR OCT EMS			
038861	EMPLOYEES HEALTH & W	202200029901	0	2024	2 INV A	177.37	C-110723	REFUNDS FOR OCT EMS			
038862	HARMONY HEALTH	202200032914	0	2024	2 INV A	235.29	C-110723	REFUNDS FOR OCT EMS			
ACCOUNT TOTAL						1,742.08					
297	626900	TRAVEL & TRAINING									
015401	SERIO JOE	102023	0	2024	1 INV A	65.00	C-110723	RENEWAL OF NREMT/MS			
025174	PORTER JONATHAN	102223	0	2024	1 INV A	65.00	C-110723	RENEWAL OF NREMT/MS			
034402	MARTIN WILL	101923	0	2024	1 INV A	65.00	C-110723	RENEWAL OF NREMT/MS			
038828	BEERS NILES	101823	0	2024	1 INV A	65.00	C-110723	RENEWAL OF NREMT/MS			
038829	HAMMOND ANDREW CLARK	101123	0	2024	1 INV A	55.00	C-110723	EMS-D 4 YEAR RENEWA			
ACCOUNT TOTAL						315.00					

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
			ORG 297	TOTAL		3,498.03				
311			PUBLIC WORKS DEPARTMENT							
311	610400	OFFICE SUPPLIES								
007600	ODP BUSINESS	335631052001	0	2024	1	INV	A	26.97	C-110723	PHONE BOOK
			ACCOUNT TOTAL		26.97					
311	611000	MATERIALS								
000759	LEHMAN ROBERTS CO	95605	0	2024	1	INV	A	501.60	C-110723	MATERIALS
000759	LEHMAN ROBERTS CO	95641	0	2024	1	INV	A	761.52	C-110723	MATERIALS
000759	LEHMAN ROBERTS CO	95688	0	2024	1	INV	A	661.20	C-110723	MATERIALS
000759	LEHMAN ROBERTS CO	95728	0	2024	1	INV	A	389.88	C-110723	MATERIALS
000759	LEHMAN ROBERTS CO	95770	0	2024	1	INV	A	314.64	C-110723	MATERIALS
000759	LEHMAN ROBERTS CO	95857	0	2024	1	INV	A	233.32	C-110723	MATERIALS
000759	LEHMAN ROBERTS CO	95894	0	2024	1	INV	A	161.12	C-110723	MATERIALS
000759	LEHMAN ROBERTS CO	95939	0	2024	2	INV	A	304.76	C-110723	MAT
000759	LEHMAN ROBERTS CO	96102	0	2024	2	INV	A	396.72	C-110723	MAT
								3,724.76		
001130	G & C SUPPLY CO	6926251	0	2024	2	INV	A	407.80	C-110723	STREET SIGNS
001130	G & C SUPPLY CO	6926439	0	2024	2	INV	A	463.00	C-110723	STREET SIGNS
								870.80		
005044	LOWE'S HOME CENTERS, 10-23-23		0	2024	2	INV	A	583.79	C-110723	MATERIALS/SUPPLIES
017201	BEST-WADE PETROLEUM	77465	0	2024	1	INV	A	333.77	C-110723	HEAD DRUMS W/LIDS &
035386	EZ DAZE RV PARK	53FBB	0	2024	1	INV	A	139.05	C-110723	
037321	MYFIS C WIMS JR	1949	0	2024	2	INV	A	11,975.00	C-110723	MAT/EQUIP FOR PW
			ACCOUNT TOTAL		17,627.17					
311	611300	MAINTENANCE VEHICLES								
000883	AMERICAN TIRE REPAIR	166764	0	2024	1	INV	A	391.64	C-110723	MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	166819	0	2024	2	INV	A	215.08	C-110723	MAT FOR SHOP
								606.72		
000993	ADVANCE AUTO PARTS	6667328238725	0	2024	1	INV	A	58.88	C-110723	MATERIALS FOR SHOP
000993	ADVANCE AUTO PARTS	6667328638967	0	2024	1	INV	A	251.88	C-110723	MATERIALS FOR SHOP
								310.76		
001101	SNAPPY WINDSHIELD	57	0	2024	1	INV	A	385.20	C-110723	MAT FOR SHOP
004246	HARBOR FREIGHT TOOLS	860660	0	2024	1	INV	A	29.98	C-110723	MATERIALS FOR SHOP

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006479	AIRGAS USA INC	9143037085	0	2024	1	INV A	52.08	C-110723	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1791-234829	0	2024	2	INV A	57.11	C-110723	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-175588	0	2024	1	INV A	79.98	C-110723	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-176264	0	2024	1	INV A	20.41	C-110723	MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-176340	0	2024	1	INV A	225.42	C-110723	MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-176438	0	2024	1	INV A	14.22	C-110723	MATERIALS FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-176598	0	2024	1	INV A	42.66	C-110723	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-176633	0	2024	2	INV A	58.04	C-110723	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-177149	0	2024	2	INV A	17.20	C-110723	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-177154	0	2024	2	INV A	68.97	C-110723	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-177325	0	2024	2	INV A	58.97	C-110723	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-177478	0	2024	2	INV A	19.15	C-110723	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-177655	0	2024	2	INV A	137.94	C-110723	MAR FOR SHOP
							800.07		
010865	RELIABLE EQUIPMENT	CT120392	0	2024	1	INV A	4,482.33	C-110723	MAT FOR SHOP
010865	RELIABLE EQUIPMENT	CT120499	0	2024	2	INV A	202.95	C-110723	MAT FOR SHOP
							4,685.28		
013377	CINTAS	5181765222	0	2024	2	INV A	95.97	C-110723	FIRST AID KIT SUPPL
015391	MID-SOUTH AG EQUIPME	P36713	0	2024	2	INV A	233.39	C-110723	MAT FOR SHOP
025685	ALLDATA WITH YOU	INVC03442890	0	2024	2	INV A	3,904.13	C-110723	ELECTRIC DIAGNOSTIC
029220	TAG TRUCK CENTER	Y600483512	0	2024	2	INV A	863.29	C-110723	MAT FOR SHOP
035266	SOUTHERN HOSE	140264	0	2024	1	INV A	97.75	C-110723	MAT FOR SHOP
035266	SOUTHERN HOSE	140495	0	2024	2	INV A	32.50	C-110723	MAT FOR SHOP
							130.25		
ACCOUNT TOTAL							12,097.12		
311	612200	MAINTENANCE EQUIPMENT & BUILD							
014714	INTEGRATED WIRELES	24263	0	2024	2	INV A	556.40	C-110723	MATERIALS/EQUIP
018472	M2MANAGEMENT SOLUTIO	181	0	2024	2	INV A	87.80	C-110723	FLEET TRACKING SYST
019694	MID-SOUTH TELECOM	78706	0	2024	1	INV A	441.66	C-110723	2 HEADSETS FOR PUBL
ACCOUNT TOTAL							1,085.86		
311	612500	UNIFORMS							
013377	CINTAS	4170472186	0	2024	1	INV A	427.20	C-110723	UNIFORMS
013377	CINTAS	4171207290	0	2024	1	INV A	427.20	C-110723	UNIFORMS
013377	CINTAS	4171915060	0	2024	2	INV A	427.20	C-110723	UNIFORMS
							1,281.60		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				1,281.60		
311	614000			FUEL & OIL					
002476	FUELMASTER	274945	0	2024	1	INV A	346.00	C-110723	FUEL KEYS
			ACCOUNT TOTAL				346.00		
311	622100			PROFESSIONAL SERVICES					
030534	DATAFACTS	192210	0	2024	2	INV A	48.50	C-110723	PRE-EMP BACKGROUND
			ACCOUNT TOTAL				48.50		
			ORG 311 TOTAL				32,513.22		
315	CITY TRAFFIC AND STREETS LIGHT								
315	612200			MAINTENANCE EQUIPMENT & BUILD					
000497	DESOTO COUNTY ELECTR 8094		0	2024	2	INV A	3,509.95	C-110723	SIGNAL REPAIR
			ACCOUNT TOTAL				3,509.95		
			ORG 315 TOTAL				3,509.95		
411	PARKS DEPARTMENT								
411	610400			OFFICE SUPPLIES					
029120	YOUNG LEASING CO	INV6582383	0	2024	1	INV A	8.90	C-110723	COPY CONTRACT @ SUN
029120	YOUNG LEASING CO	INV6582384	0	2024	1	INV A	8.20	C-110723	COPY CONTRACT @ STO
029120	YOUNG LEASING CO	INV6592698	0	2024	1	INV A	18.28	C-110723	COPY CONTRACT - PIN
							35.38		
			ACCOUNT TOTAL				35.38		
411	612200			MAINTENANCE EQUIPMENT & BUILD					
000035	ACC REBUILDERS	25815-1	0	2024	1	INV A	322.84	C-110723	STARTER FOR TRUCK
000233	QUARLES FIRE PROTEC	2024-201	0	2024	1	INV A	150.00	C-110723	
000308	MAINTENANCE SUPPLY	241573	0	2024	1	INV A	500.38	C-110723	HARDWARE
000308	MAINTENANCE SUPPLY	241711	0	2024	1	INV A	83.46	C-110723	DRILL BIT
							583.84		
000312	BOB LADD & ASSOCIATE	1-322350	0	2024	1	INV A	117.86	C-110723	VOLTAGE REGULATOR
000541	TRI COUNTY FARM SERV	1-908365	0	2024	1	INV A	18.95	C-110723	GLOVES
000687	SOUTHERN PIPE & SUPP	8677468-00	0	2024	1	INV A	491.67	C-110723	HARDWARE
000734	MAGNOLIA ELECTRIC	80597	0	2024	1	INV A	128.91	C-110723	HEADLAMP, HARDWARE,
000826	JERRY PATE TURF & IR	474683	0	2024	1	INV A	411.53	C-110723	STRAP BRAKE

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000826	JERRY PATE TURF & IR	476561	0	2024	1	INV A	529.84	C-110723	VALVE INSERT
000826	JERRY PATE TURF & IR	478103	0	2024	1	INV A	32.40	C-110723	RETAINING RING
							973.77		
001150	NAPA GENUINE PARTS C	420062	0	2024	1	INV A	30.60	C-110723	TIRE PLUGS
001150	NAPA GENUINE PARTS C	420672	0	2024	1	INV A	130.12	C-110723	BATTERY
							160.72		
002768	KEELING IRRIGATION	S4398695.002	0	2024	1	INV A	12.08	C-110723	HARDWARE
002768	KEELING IRRIGATION	S4410947.001	0	2024	1	INV A	1,548.65	C-110723	ROTOR
002768	KEELING IRRIGATION	S4419817.001	0	2024	1	INV A	824.73	C-110723	VALVES, COUPLING, P
							2,385.46		
005044	LOWE'S HOME CENTERS, 10-23-23		0	2024	2	INV A	147.94	C-110723	MATERIALS/SUPPLIES
010700	STANDARD COFFEE SERV	22709827101523	0	2024	1	INV A	68.92	C-110723	WATER GALLONS
011134	WHITFIELD	90248	0	2024	1	INV A	948.24	C-110723	REPAIRS LIGHTS AT F
013377	CINTAS	4170332940	0	2024	1	INV A	155.20	C-110723	MATS
013377	CINTAS	4170333673	0	2024	1	INV A	109.64	C-110723	TOWELS MATS AIR FRE
013377	CINTAS	4170470698	0	2024	1	INV A	90.70	C-110723	MATS
013377	CINTAS	4171040961	0	2024	1	INV A	172.98	C-110723	MATS & TOWELS
013377	CINTAS	4171041480	0	2024	1	INV A	109.64	C-110723	TOWELS, MATS, AIR F
013377	CINTAS	4171205713	0	2024	1	INV A	90.70	C-110723	MATS
013377	CINTAS	4171692687	0	2024	1	INV A	181.10	C-110723	TOWELS & MATS
013377	CINTAS	4171693231	0	2024	1	INV A	109.64	C-110723	TOWEL AIR FRESHENER
013377	CINTAS	4171913390	0	2024	1	INV A	90.70	C-110723	MATS
							1,110.30		
019230	WASTE PRO-MEMPHIS	1066918	0	2024	1	INV A	150.57	C-110723	TRASH AT SWINNEA
019588	CCP INDUSTRIES	IN03380913	0	2024	1	INV A	273.19	C-110723	TOWEL ROLLS
020490	INTERSTATE BATTERY S	500065129	0	2024	1	INV A	470.87	C-110723	BATTERY
023607	P & W GOLF SUPPLY LL	INV119762	0	2024	1	INV A	1,042.41	C-110723	BRUSH BEARINGS
030375	BINSWANGER GLASS	1015077362	0	2024	1	INV A	455.64	C-110723	WINDOW REPAIR CHERR
034293	TONY B LOCK AND KEY	1717	0	2024	1	INV A	150.00	C-110723	REPAIRS @ CHERRY VA
ACCOUNT TOTAL							10,152.10		
411	612201			PARK MAINTENANCE					
000239	QUALITY LANDSCAPE &	235705	0	2024	1	INV A	1,260.00	C-110723	HOLLY-BBQ LOT
000611	SIGNS & STUFF	104503	0	2024	1	INV A	270.00	C-110723	KEEP PETS ON LEASH

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005044	LOWE'S HOME CENTERS, 10-23-23		0	2024	2	INV A	834.17	C-110723	MATERIALS/SUPPLIES
007823	AMERICAN PAPER & TWI 4762264		0	2024	1	INV A	285.86	C-110723	PAPER TOWELS, BLEAC
007823	AMERICAN PAPER & TWI 4762265		0	2024	1	INV A	287.97	C-110723	TOWELS & TOILET PAP
007823	AMERICAN PAPER & TWI 4763299		0	2024	1	INV A	94.44	C-110723	BLEACH
							668.27		
019230	WASTE PRO-MEMPHIS 1066915		0	2024	1	INV A	311.56	C-110723	TRASH AT HWY 51
019230	WASTE PRO-MEMPHIS 1066917		0	2024	1	INV A	590.90	C-110723	TRASH AT STOWEWOOD
019230	WASTE PRO-MEMPHIS 1066919		0	2024	1	INV A	198.86	C-110723	TRASH AT PINE TAR A
							1,101.32		
026449	KELLY SEPTIC SER 27834		0	2024	1	INV A	190.00	C-110723	PORTA POTTY
026449	KELLY SEPTIC SER 27982		0	2024	1	INV A	180.00	C-110723	PORTA POTTY
026449	KELLY SEPTIC SER 28024		0	2024	1	INV A	500.00	C-110723	PORTA POTTY
							870.00		
029521	SIMPLOT 227029251		0	2024	1	INV A	850.00	C-110723	GRASS BLEND
029521	SIMPLOT 227029347		0	2024	1	INV A	832.50	C-110723	HERBICIDE
029521	SIMPLOT 227029407		0	2024	1	INV A	1,590.00	C-110723	BARRICADE LINK
							3,272.50		
ACCOUNT TOTAL							8,276.26		
411	613400			COMMUNITY EVENTS					
000239	QUALITY LANDSCAPE & 235701		0	2024	1	INV A	60.00	C-110723	MUMS
000239	QUALITY LANDSCAPE & 235729		0	2024	1	INV A	507.50	C-110723	WHEAT STRAW
							567.50		
000334	ULINE INC 169604334		0	2024	1	INV A	2,036.41	C-110723	TABLES- FALL FEST
000611	SIGNS & STUFF 104510		0	2024	1	INV A	72.00	C-110723	PARKING BANNER
000611	SIGNS & STUFF 104523		0	2024	1	INV A	560.00	C-110723	NUMBER SIGNS FALL F
							632.00		
005044	LOWE'S HOME CENTERS, 10-23-23		0	2024	2	INV A	541.86	C-110723	MATERIALS/SUPPLIES
030074	REINDERS 2054141		0	2024	1	INV A	241.90	C-110723	HARDWARE
038553	THE BUTCHER'S BLOCK 390		0	2024	1	INV A	37.00	C-110723	ADDITIONAL 2 STEAKS
ACCOUNT TOTAL							4,056.67		
411	622100			PROFESSIONAL SERVICES					
030534	DATAFACTS 192211		0	2024	2	INV A	25.50	C-110723	PRE-EMP BACKGROUND

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							25.50		
411	627901			UMPIRES					
001019	CLARK, VICKI	10-30-23	0	2024	2	INV A	162.50	C-110723	FALL SOFTBALL 10/16
001051	MALONE TERRY	10-17-23	0	2024	2	INV A	50.00	C-110723	REC BASEBALL 10/17/
001051	MALONE TERRY	10-30-23	0	2024	2	INV A	470.00	C-110723	FALL SOFTBALL 10/16
							520.00		
002857	TURNER DALE	10-30-23	0	2024	2	INV A	360.00	C-110723	FALL SOFTBALL 10/16
018046	HERRON SHELTON	10-14-23	0	2024	2	INV A	150.00	C-110723	CHERRY VALLEY FB 10
018757	CLAYTON DONNIE	10-17-23	0	2024	2	INV A	65.00	C-110723	REC BASEBALL 10/17/
018757	CLAYTON DONNIE	10-30-23	0	2024	2	INV A	48.75	C-110723	FALL SOFTBALL 10/16
							113.75		
019034	TELLIS SAMMIE	10-14-23	0	2024	2	INV A	350.00	C-110723	CHERRY VALLEY FB 10
019963	SHANNON DEMORIA	10-14-23	0	2024	2	INV A	400.00	C-110723	CHERRY VALLEY FB 10
021366	DEAN JESSE CALVIN	10-30-23	0	2024	2	INV A	65.00	C-110723	FALL SDFTBALL 10/16
021367	BREWER MICHAEL	10-17-23	0	2024	2	INV A	65.00	C-110723	REC BASEBALL 10/17/
021367	BREWER MICHAEL	10-30-23	0	2024	2	INV A	283.75	C-110723	FALL SDFTBALL 10/16
							348.75		
023087	WATSON LAWRENCE	10-17-23	0	2024	2	INV A	65.00	C-110723	REC BASEBALL 10/17/
023087	WATSON LAWRENCE	10-30-23	0	2024	2	INV A	227.50	C-110723	FALL SOFTBALL 10/16
							292.50		
023182	CASHION JOHN H	10-30-23	0	2024	2	INV A	130.00	C-110723	FALL SOFTBALL 10/16
025315	GOODING BLAKE	10-30-23	0	2024	2	INV A	325.00	C-110723	FALL SOFTBALL 10/16
025434	CHAPMAN ROBRIELLE	10-17-23	0	2024	2	INV A	250.00	C-110723	CHERRY VALLEY FB 10
026236	COLE JEREMY	10-14-23	0	2024	2	INV A	350.00	C-110723	CHERRY VALLEY FB 10
027447	WRIGHT TELECIA	10-14-23	0	2024	2	INV A	350.00	C-110723	CHERRY VALLEY FB 10
032672	PICKENS DERRELL	10-14-23	0	2024	2	INV A	200.00	C-110723	CHERRY VALLEY FB 10
033253	BREWER JACOB	10-30-23	0	2024	2	INV A	175.00	C-110723	FALL SOFTBALL 10/16
035457	SHELL WILLIAM	10-30-23	0	2024	2	INV A	178.75	C-110723	FALL SOFTBALL 10/16

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036078	BEAL BLAKE AUSTIN	10-26-23	0	2024	2	INV A	300.00	C-110723	SOFTBALL UMPIRES 10
036521	NEWSOM MICHAEL	10-14-23	0	2024	2	INV A	400.00	C-110723	CHERRY VALLEY FB 10
037301	POLLARD LASEDRICK	10-30-23	0	2024	2	INV A	165.00	C-110723	FALL SOFTBALL 10/16
037396	LEE JOSEPH ANGLIN	10-30-23	0	2024	2	INV A	298.75	C-110723	FALL SOFTBALL 10/16
038533	SPIKES CHARDARIUS	10-14-23	0	2024	2	INV A	250.00	C-110723	CHERRY VALLEY FB 10
ACCOUNT TOTAL							6,135.00		
411	630400			MACHINERY & EQUIPMENT					
000295	JOHN DEERE CO	117524049	0	2024	1	INV A	61,153.40	C-110723	PO-0000001 MOWER, C
ACCOUNT TOTAL							61,153.40		
ORG 411 TOTAL							89,834.31		
412	PARK TOURNAMENTS								
412	612400			RESELL / CONCESSION EXPENSE					
000305	MEMPHIS ICE MACHINE	35580741	0	2024	1	INV A	631.06	C-110723	REPLACED WATER PUMP
003011	M & M PROMOTIONS	101164	0	2024	1	INV A	751.80	C-110723	SHIRT RESALE
003538	SYSCO CORPORATION	414278210	0	2024	1	INV A	1,636.44	C-110723	CONCESSIONS
003538	SYSCO CORPORATION	414284713	0	2024	1	INV A	519.45	C-110723	CONCESSION
003538	SYSCO CORPORATION	414290794	0	2024	1	INV A	5,153.49	C-110723	CONCESSIONS
003538	SYSCO CORPORATION	414297103	0	2024	1	INV A	5,379.02	C-110723	CONCESSION
003538	SYSCO CORPORATION	414298152	0	2024	1	INV A	325.29	C-110723	CONCESSIONS
							13,013.69		
022806	PEPSI BEVERAGES COMP	74865059	0	2024	2	INV A	8,085.50	C-110723	PEPSI RESALE
024982	SMITTY'S SLICES LLC	101023101323	0	2024	1	INV A	289.00	C-110723	PIZZA RESALE
024982	SMITTY'S SLICES LLC	101723102223	0	2024	1	INV A	1,832.00	C-110723	PIZZA RESALE
024982	SMITTY'S SLICES LLC	10723101423	0	2024	1	INV A	176.00	C-110723	PIZZA RESALE
							2,297.00		
033037	HOSPITALITY CONTROL	52579	0	2024	1	INV A	74.50	C-110723	ALOHA SUPPORT
ACCOUNT TOTAL							24,853.55		
412	622100			PROFESSIONAL FEES					
007622	MIDSOUTH SPORTS PROD	754	0	2024	1	INV A	11,250.00	C-110723	BASEBALL CONTRACT N
024247	KALISAK ROSEMARY	OCT2023	0	2024	1	INV A	4,375.00	C-110723	SOFTBALL CONTRACT O
ACCOUNT TOTAL							15,625.00		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
412	626102			PROMOTIONS							
001121	NEWTONS TROPHY	12291	0	2024	1	INV	A	600.00	C-110723	AWARDS	
001121	NEWTONS TROPHY	12298	0	2024	1	INV	A	315.00	C-110723	MEDALS	
001121	NEWTONS TROPHY	6	0	2024	1	INV	A	452.00	C-110723	FOOTBALL TROPHIES	
								1,367.00			
007622	MIDSOUTH SPORTS PROD	755	0	2024	1	INV	A	3,025.00	C-110723	PG FALL FINALE - FE	
007885	PAULSEN PRINTING COM	115730	0	2024	1	INV	A	311.00	C-110723	TOURNAMENT SCORE CA	
031719	GOTO COMMUNICATIONS	IN7102330544	0	2024	1	INV	A	28.37	C-110723	GREENBROOK PHONES	
034906	GLOBAL AWARDS, LLC	2509	0	2024	1	INV	A	3,233.74	C-110723	AWARDS	
ACCOUNT TOTAL								7,965.11			
ORG 412 TOTAL								48,443.66			
511	610100			MUNICIPAL CODE ENFORCEMENT							
511	000210	HILL MANUFACTURING CO	158092	0	2024	1	INV	A	147.44	C-110723	CLEANING SUPPLIES
005044	LOWE'S HOME CENTERS, 10-23-23		0	2024	2	INV	A	64.95	C-110723	MATERIALS/SUPPLIES	
007823	AMERICAN PAPER & TWI	4774984	0	2024	1	INV	A	65.04	C-110723	CLEANING SUPPLIES	
ACCOUNT TOTAL								277.43			
511	611000			MATERIALS							
001102	SOUTHAVEN SUPPLY	201921	0	2024	1	INV	A	24.65	C-110723	MATERIALS	
010919	TRACTOR SUPPLY CREDI	1140961594	0	2024	1	INV	A	137.90	C-110723	MATERIALS	
ACCOUNT TOTAL								162.55			
511	614900			FEED FOR ANIMALS							
012713	HILL'S PET NUTRITION	246842977	0	2024	1	INV	A	288.25	C-110723	FEED ANIMALS	
012713	HILL'S PET NUTRITION	246908171	0	2024	1	INV	A	157.95	C-110723	FEED ANIMALS	
								446.20			
ACCOUNT TOTAL								446.20			
511	622100			PROFESSIONAL SERVICES							
000500	DESOTO COUNTY ANIMAL	241729	0	2024	1	INV	A	1,940.24	C-110723	PROF SERVICES	
017049	ANIMAL HEALTH INTERN	9014044215	0	2024	1	INV	A	194.25	C-110723	PROF SERVICES	
028872	PRECIOUS PAWS ANIMAL	16459	0	2024	1	INV	A	481.50	C-110723	PROF SERVICES	
ACCOUNT TOTAL								2,615.99			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
511	630400										
005044	LOWE'S HOME CENTERS, 10-23-23		0	MACHINERY & EQUIPMENT 2024 2 INV A			100.61	C-110723	MATERIALS/SUPPLIES		
				ACCOUNT TOTAL			100.61				
			ORG 511	TOTAL			3,602.78				
901				CITY FUEL							
901	614000			FUEL & OIL							
017201	BEST-WADE PETROLEUM	77902	24000003	2024	1	INV A	7,279.57	C-110723	FUEL ORDER		
017201	BEST-WADE PETROLEUM	77908	24000003	2024	1	INV A	13,982.45	C-110723	FUEL ORDER		
							21,262.02				
				ACCOUNT TOTAL			21,262.02				
			ORG 901	TOTAL			21,262.02				
902				GENERAL EXPENSES							
902	620902			FACILITIES MANAGEMENT							
000172	AUTOMATIC RAIN	18529	0	2024	1	INV A	388.00	C-110723	IRRIGATION REPAIRS		
000172	AUTOMATIC RAIN	18531	0	2024	1	INV A	386.00	C-110723	IRR REPAIRS- INTERS		
000172	AUTOMATIC RAIN	18540	0	2024	1	INV A	403.00	C-110723	MAY BLVD LANDSCAPE		
							1,177.00				
000232	MATHESON & ASSOC LLC	23396	0	2024	1	INV A	413.00	C-110723	AMPTHITHEATER BUILD		
000233	QUARLES FIRE PROTEC	2024-199	0	2024	1	INV A	150.00	C-110723	LIBRARY FIRE PROTEC		
000233	QUARLES FIRE PROTEC	2024-200	0	2024	1	INV A	150.00	C-110723	UTILITY BLDG. ANNUA		
000233	QUARLES FIRE PROTEC	2024-204	0	2024	1	INV A	150.00	C-110723	FEMA		
000233	QUARLES FIRE PROTEC	2024-213	0	2024	1	INV A	200.00	C-110723	ARENA SPRINKLER INS		
							650.00				
000457	GRAINGER	9860843755	0	2024	1	INV A	498.52	C-110723	F.S#4 WATER BOTTLE		
000469	TRI-STAR COMPANIES,	TC21058	0	2024	1	INV A	725.00	C-110723	ARENA A/C HEAT MAIN		
000539	OVERHEAD DOOR CO MEM	345906	0	2024	1	INV A	250.00	C-110723	SERVICE CALL-EAST P		
001099	NORTH MS PEST CONTRO	132-01278115	0	2024	1	INV A	40.00	C-110723	VETERAN'S DR BLDG		
001222	CUMMINS MID-SOUTH LL	D2-96679	0	2024	1	INV A	1,852.81	C-110723	SERVICE CALL OLD AI		
001222	CUMMINS MID-SOUTH LL	D2-97276	0	2024	1	INV A	1,704.17	C-110723	FS#4 GEN. SERVICE		
001222	CUMMINS MID-SOUTH LL	D2-97296	0	2024	1	INV A	903.44	C-110723	WHITWORTH GEN. SERV		
001222	CUMMINS MID-SOUTH LL	D2-97302	0	2024	1	INV A	1,023.48	C-110723	CITY HALL GEN. MAIN		
							5,483.90				
030629	AMAZON CAPITAL	1D9YCWC6VX	0	2024	1	INV A	1,068.26	C-110723	WATER BOTTLE FILLER		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
035717 NICHOLS FIRE		84158	0	2024	1 INV A	575.00	C-110723	PEDESTRIAN BRIDGE -	
ACCOUNT TOTAL						10,880.68			
902	622100	PROFESSIONAL SERVICES							
024871 WAGEWORKS		422-TR44884	0	2024	2 INV A	268.43	C-110723	COBRA ADMIN FEES	
038863 WATKINS WARD AND		235907	0	2024	2 INV A	65,500.00	C-110723	PREPARATION OF AUDI	
ACCOUNT TOTAL						65,768.43			
ORG 902 TOTAL						76,649.11			
LIABILITY INSURANCE									
905	629300	INSURANCE-LIABILITY							
029114 CNA SURETY		71023341-1123	0	2024	1 INV A	17,675.00	C-110723	71023341-1123 EMP B	
ACCOUNT TOTAL						17,675.00			
ORG 905 TOTAL						17,675.00			
FUND 0010 GENERAL FUND				TOTAL:		1,551,832.66			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES						
711	640220		FIRE STATION 5						
037550	WESTFIELD	PAYAPP18	0	2024	2 INV A	207,492.55	C-110723		FIRE STATION #5
ACCOUNT TOTAL						207,492.55			
ORG 711			TOTAL			207,492.55			
FUND 0100 BOND FUNDED CAP PROJ						TOTAL:	207,492.55		

FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
611								SPECIAL ASSESSMENTS EXPEND	
611	623801							NEIGHBORHOOD PARKS	
001540	MURPHY & SONS, INC.	PAYREQUEST4	0	2024	2 INV A	421,765.78	C-110723	NEIGHBORHOOD PARKS-	
					ACCOUNT TOTAL	421,765.78			
611	626107							FALL FEST EXPENSE	
014094	MAHAFFEY TENT COMPAN	47952	0	2024	1 INV A	1,658.33	C-110723	FALLFEST BBQ TENT	
					ACCOUNT TOTAL	1,658.33			
611	626300							AMPHITHEATER MANAGEMENT	
017044	DESOTO COUNTY	10-18-2023	0	2024	1 INV A	8,333.33	C-110723	CONCERT PROMOTER BA	
					ACCOUNT TOTAL	8,333.33			
			ORG 611		TOTAL	431,757.44			
FUND 0240 TOURIST & CONVENTION						TOTAL:		431,757.44	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
811								UTILITY EXPENSE ACCOUNTS			
811	650902							DWI LOAN PAYMENT			
004646	DESOTO COUNTY REGION 3095		0	2024	1 INV A	104,931.17	C-110723	NOV 2023 SEWER FEES			
						104,931.17		ACCOUNT TOTAL			
			ORG 811		TOTAL	104,931.17					
815								UTILITY CAPITAL IMPROVEMENTS			
815	625300							EXTENSION & OTHER IMPROVEMENTS			
000172	AUTOMATIC RAIN 18482		0	2024	1 INV A	2,480.00	C-110723	IRR INSTALL FRONT O			
000952	TYLER TECHNOLOGIES 25-442839		0	2024	1 INV A	4,963.00	C-110723	EQUIP FOR CASHIERIN			
000952	TYLER TECHNOLOGIES 45-442061		0	2024	1 INV A	1,600.00	C-110723	IMPLEMENTATION OF C			
						6,563.00					
						9,043.00		ACCOUNT TOTAL			
815	625305							SANITARY SEWER EXTENSION			
004494	J R STEWART 36963		0	2024	1 INV A	4,782.90	C-110723	FLOAT TREES			
031530	CY CONSTRUCTION, LLC 1670		0	2024	1 INV A	2,250.00	C-110723	PRESSURE SEWER DESO			
						7,032.90		ACCOUNT TOTAL			
815	625310 1003							STARLANDING WATER SYS IM PH II			
026328	WAYPOINT ANALYTICAL 1229069		0	2024	1 INV A	218.00	C-110723	STARLANDING WTP TES			
026328	WAYPOINT ANALYTICAL 1229070		0	2024	1 INV A	218.00	C-110723	STARLANDING TESTING			
026328	WAYPOINT ANALYTICAL 1229071		0	2024	1 INV A	218.00	C-110723	STARLANDING WTP TES			
026328	WAYPOINT ANALYTICAL 1229072		0	2024	1 INV A	218.00	C-110723	STARLANDING WTP TES			
026328	WAYPOINT ANALYTICAL 657615		0	2024	1 INV A	58.00	C-110723	WATER TESTING			
						930.00					
						930.00		ACCOUNT TOTAL			
			ORG 815		TOTAL	17,005.90					
820								UTILITY ADMINISTRATIVE EXPENSE			
820	626900							TRAVEL & TRAINING			
017658	HARDY TINA 10-13-23		0	2024	1 INV A	63.76	C-110723	LYFT RIDE TO/FROM A			
						63.76		ACCOUNT TOTAL			
			ORG 820		TOTAL	63.76					
825								UTILITY MAINTENANCE EXPENSES			
825	611000							MATERIALS			
000294	SAFETY-QUIP 4117		0	2024	1 INV A	945.00	C-110723	BARRICADES			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
000354	METER SERVICE AND SU	31816	0	2024	1	INV	A	3,600.00	C-110723	COUPLINGS & METER B
000354	METER SERVICE AND SU	31832	0	2024	1	INV	A	1,139.25	C-110723	FIRE HYDRANT & REPA
000354	METER SERVICE AND SU	31835	0	2024	1	INV	A	1,110.60	C-110723	GATE VALVE
000354	METER SERVICE AND SU	31841	0	2024	1	INV	A	3,751.80	C-110723	GATE VALVE & FITTIN
000354	METER SERVICE AND SU	31851	0	2024	1	INV	A	97.91	C-110723	FITTINGS
000354	METER SERVICE AND SU	31871	0	2024	1	INV	A	498.00	C-110723	PVC PIPE
000354	METER SERVICE AND SU	31888	0	2024	1	INV	A	447.00	C-110723	HYDRANT REPAIR KIT
000354	METER SERVICE AND SU	31895	0	2024	1	INV	A	1,365.00	C-110723	HYDRANT REPAIR KIT
000354	METER SERVICE AND SU	31938	0	2024	1	INV	A	570.00	C-110723	HYDRANT REPAIR KIT
000354	METER SERVICE AND SU	31940	0	2024	1	INV	A	1,575.40	C-110723	SADDLES & COUPLINGS
000354	METER SERVICE AND SU	31945	0	2024	1	INV	A	480.91	C-110723	COUPLINGS
								14,635.87		
000734	MAGNOLIA ELECTRIC	380597	0	2024	1	INV	A	128.91	C-110723	STRAPS & GRIPS
000761	MEMPHIS STONE	158877	0	2024	1	INV	A	2,093.79	C-110723	SAND
001102	SOUTHAVEN SUPPLY	202114	0	2024	1	INV	A	1,592.31	C-110723	MISC SUPPLIES
001150	NAPA GENUINE PARTS C	866854	0	2024	1	INV	A	155.15	C-110723	CHARGER FOR GENERAT
005044	LOWE'S HOME CENTERS, 10-23-23		0	2024	2	INV	A	709.02	C-110723	MATERIALS/SUPPLIES
007304	O'REILLYS AUTO PARTS	1257-257791	0	2024	1	INV	A	15.98	C-110723	SOCKET
007766	CENTRAL PIPE SUPPLY, S100351613		0	2024	1	INV	A	2,028.45	C-110723	2" METERS
015408	J & J MAINTENANCE SU	15832	0	2024	1	INV	A	843.95	C-110723	BLUE MARKINGS PAINT
029563	LANDERS FORD SOUTH	235341	0	2024	1	INV	A	74.46	C-110723	WASHER KITS FOR TRU
030629	AMAZON CAPITAL	1F43YWW6YYQF	0	2024	1	INV	A	9.91	C-110723	STARTER PAWL ASSEMB
ACCOUNT TOTAL								23,232.80		
825	611100			CHEMICALS						
000551	USA BLUEBOOK	INV00160778	0	2024	1	INV	A	3,189.69	C-110723	TESTING SUPPLIES FO
001146	IDEAL CHEMICAL	285350	0	2024	1	INV	A	2,669.75	C-110723	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	285351	0	2024	1	INV	A	2,669.75	C-110723	CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	285517	0	2024	1	INV	A	3,729.10	C-110723	CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	285518	0	2024	1	INV	A	1,059.35	C-110723	CHEMICALS FOR GREEN
								10,127.95		
004494	J R STEWART	36959	0	2024	1	INV	A	340.00	C-110723	BIO-GEM DEGREASER
ACCOUNT TOTAL								13,657.64		
825	611300			MAINTENANCE VEHICLES						
000687	SOUTHERN PIPE & SUPP	8635826	0	2024	1	INV	A	52.00	C-110723	METER WASHERS

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000979	SOUTHAVEN CAR CARE	44340	0	2024	1	INV A	676.38	C-110723	REPAIR FUEL TANK	
000979	SOUTHAVEN CAR CARE	44573	0	2024	1	INV A	664.22	C-110723	REPAIRS TO TRUCK #8	
							1,340.60			
007304	O'REILLYS AUTO PARTS	1257-256323	0	2024	1	INV A	52.62	C-110723	WASHER NOZZLES FOR	
007304	O'REILLYS AUTO PARTS	1257-256595	0	2024	1	INV A	50.47	C-110723	OIL FOR VEHICLES	
007304	O'REILLYS AUTO PARTS	1257-256604	0	2024	1	CRM A	-12.99	C-110723	OIL FOR VEHICLES	
007304	O'REILLYS AUTO PARTS	1257-258829	0	2024	1	INV A	810.35	C-110723	FUEL TREATMENT, OIL	
							900.45			
029563	LANDERS FORD SOUTH	155119	0	2024	1	INV A	102.55	C-110723	ROUTINE MAINTENANCE	
ACCOUNT TOTAL							2,395.60			
825	612200	MAINTENANCE EQUIPMENT & BUILD								
000709	WILLIAMS EQUIPMENT	W4163765	0	2024	1	INV A	784.48	C-110723	REPAIRS TO EQUIPMEN	
007304	O'REILLYS AUTO PARTS	1791-233123	0	2024	1	INV A	54.97	C-110723	HEX BITS FOR TCHULA	
ACCOUNT TOTAL							839.45			
825	612500	UNIFORMS								
000424	A 2 Z ADVERTISING	68107	0	2024	1	INV A	1,841.90	C-110723	UNIFORM SHIRTS	
034854	CAVENDERS BOOT CITY	211981-IN	0	2024	1	INV A	125.00	C-110723	UNIFORM BOOTS - STR	
034854	CAVENDERS BOOT CITY	212140-IN	0	2024	1	INV A	125.00	C-110723	UNIFORM BOOTS-MCCOW	
034854	CAVENDERS BOOT CITY	212141-IN	0	2024	1	INV A	125.00	C-110723	UNIFORM BOOTS - WEN	
034854	CAVENDERS BOOT CITY	212142-IN	0	2024	1	INV A	125.00	C-110723	UNIFORM BOOTS- GOOD	
034854	CAVENDERS BOOT CITY	212143-IN	0	2024	1	INV A	125.00	C-110723	UNIFORM BOTTS- MCCU	
034854	CAVENDERS BOOT CITY	212144-IN	0	2024	1	INV A	107.99	C-110723	UNIFORM BOOTS- HOUS	
034854	CAVENDERS BOOT CITY	212864-IN	0	2024	1	INV A	125.00	C-110723	UNIFORM BOOTS-HAWKI	
							857.99			
ACCOUNT TOTAL							2,699.89			
825	622100	PROFESSIONAL SERVICES								
009195	GAINES, ROBERT	1274	0	2024	1	INV A	6,497.50	C-110723	SCADA SERVICES	
015972	PARKS & PARKS WELL	17026	0	2024	1	INV A	2,635.00	C-110723	REPAIRS	
016939	ADVANCE ELECTRIC	29579	0	2024	1	INV A	2,967.87	C-110723	REPAIRS AT COLLEGE	
016939	ADVANCE ELECTRIC	29580	0	2024	1	INV A	1,554.50	C-110723	REPAIRS AT WHITWORT	
							4,522.37			
018472	M2MANAGEMENT SOLUTIO	181	0	2024	2	INV A	768.25	C-110723	FLEET TRACKING SYST	
020449	FINAL TOUCH SECURITY	82181	0	2024	1	INV A	420.00	C-110723	SERVICE CALL TO DOR	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
030534 DATAFACTS	192210	0	2024 2 INV A	24.50 C-110723		PRE-EMP BACKGROUND	
			ACCOUNT TOTAL	14,867.62			
825 650903			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI 102023		0	2024 1 INV A	202,406.24 C-110723		10/23 SEWER FEES	
			ACCOUNT TOTAL	202,406.24			
			ORG 825 TOTAL	260,099.24			
FUND 0400 UTILITY FUND			TOTAL:	382,100.07			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET-C-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
850	MAINTENANCE EXPENSES								
850	622100	PROFESSIONAL SERVICES							
005407	NORTH MS. TWO-WAY CO	49423	0	2024	1	INV A	1,893.60	C-110723	LIGHTS - SAFETY/ EM
005430	CASCADE ENGINEERING	30599843	0	2024	1	INV A	2,083.87	C-110723	GARBAGE CART LIDS
ACCOUNT TOTAL							3,977.47		
ORG 850			TOTAL				3,977.47		
FUND 0450 SANITATION FUND							TOTAL:	3,977.47	

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

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION			
0010	GENERAL FUND										
0010	153610			DUE TO/FROM AMPHITHEATER							
019230	WASTE PRO-MEMPHIS	1065102	0	2023	12 INV P	1,883.00	D-2023YE	210444	TRASH @ AMP		
ACCOUNT TOTAL						1,883.00					
ORG 0010 TOTAL						1,883.00					
111	MAYOR ADMIN DEPARTMENT										
111	625700			TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	3690-100323	0	2023	12 INV P	56.68	D-2023YE	210759	287266623690- MAYOR		
ACCOUNT TOTAL						56.68					
ORG 111 TOTAL						56.68					
120	FOREVER YOUNG SENIOR SERVIES										
120	622100			PROFESSIONAL FEES							
001361	SAM'S CLUB DIRECT	10-08-23	0	2023	12 INV P	89.58	D-2023YE	210778	SAM'S CLUB REST OF		
010525	GORDON LUCIA	825-23	0	2023	12 INV P	360.00	D-2023YE	211003	YOGA & TAI-CHI PILA		
010525	GORDON LUCIA	914-23	0	2023	12 INV P	330.00	D-2023YE	211003	YOGA & TAI-CHI PILA		
						690.00					
013302	MCMULLIN GLORIA	9-2023	0	2023	12 INV P	120.00	D-2023YE	210966	LINE DANCE		
034218	SMITH DEBORAH E	91523	0	2023	12 INV P	165.00	D-2023YE	210781	INSTRUCTOR		
ACCOUNT TOTAL						1,064.58					
ORG 120 TOTAL						1,064.58					
125	COURT DEPARTMENT										
125	621501			COURT FINES							
024253	AMERICAN MUNICIPAL S	58375	0	2023	12 INV P	140.50	D-2023YE	210758	COLLECTION FEES SEP		
ACCOUNT TOTAL						140.50					
125	621505			COURT SUPPLIES							
001167	AT&T MOBILITY	5901-100323	0	2023	12 INV P	123.36	D-2023YE	210973	287262425901-COURT		
001361	SAM'S CLUB DIRECT	10-08-23	0	2023	12 INV P	78.60	D-2023YE	210778	SAM'S CLUB REST OF		
ACCOUNT TOTAL						201.96					
ORG 125 TOTAL						342.46					
145	DEPARTMENT OF FINANCE & ADMIN										
145	625700			TELEPHONE & POSTAGE							
001167	AT&T MOBILITY	7941-100323	0	2023	12 INV P	164.59	D-2023YE	210759	287280227941- HR CE		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							164.59			
ORG 145							TOTAL		164.59	
INFORMATION TECHNOLOGY										
COMPUTERS										
150	610500									
150	007600	ODP BUSINESS	330949737-001	0	2023	12	INV P	103.51	D-2023YE	210775 OFFICE SUPPLIES IT
	010929	B & H PHOTO	215577309	0	2023	12	INV P	1,127.00	D-2023YE	210958 UPS BATTERY BACKUP
	022719	UMB CARD SERVICES	9-20-23	0	2023	12	INV P	653.80	D-2023YE	210786 47156218101000058
	036645	BEYONDDID INC	5489	0	2023	12	INV P	6,500.00	D-2023YE	210959 OKTA ON BOARDING FE
ACCOUNT TOTAL							8,384.31			
150	610550									
	001167	AT&T MOBILITY	3491-100323	0	2023	12	INV P	253.38	D-2023YE	210973 287251543491-SDWAN
ACCOUNT TOTAL							253.38			
150	625700									
	001167	AT&T MOBILITY	3491-100323	0	2023	12	INV P	706.48	D-2023YE	210973 287251543491-SDWAN
ACCOUNT TOTAL							706.48			
ORG 150							TOTAL		9,344.17	
CITY CLERK										
155	622100									
155	001092	MATTHEW BENDER & CO.	38243059	0	2023	12	INV P	23.94	D-2023YE	210772 SUPPLEMENTS
	001092	MATTHEW BENDER & CO.	38243067	0	2023	12	INV P	23.94	D-2023YE	210772 SUPPLEMENTS
							47.88			
	001339	CREDIT CARD CENTER	9-18-23	0	2023	12	INV P	-15.95	D-2023YE	210766 CADENCE- CREDIT CAR
ACCOUNT TOTAL							31.93			
ORG 155							TOTAL		31.93	
FACILITIES										
160	611000									
160	001361	SAM'S CLUB DIRECT	10-08-23	0	2023	12	INV P	194.20	D-2023YE	210778 SAM'S CLUB REST OF
ACCOUNT TOTAL							194.20			
160	625700									
	001167	AT&T MOBILITY	1522-100323	0	2023	12	INV P	246.72	D-2023YE	210973 287322981522-FACILI
ACCOUNT TOTAL							246.72			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
			ORG 160	TOTAL			440.92			
180			PLANNING / ENGINEERING DEPT							
180	625700			TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	2685-100323	0	2023	12	INV P	310.61	D-2023YE	210973 287269342685-CODE E	
001167	AT&T MOBILITY	2970-100323	0	2023	12	INV P	396.76	D-2023YE	210973 287270432970-CODE E	
001167	AT&T MOBILITY	4718-100323	0	2023	12	INV P	123.36	D-2023YE	210759 287274134718- PLANN	
							830.73			
ACCOUNT TOTAL							830.73			
			ORG 180	TOTAL			830.73			
211			POLICE DEPARTMENT							
211	610100			CLEANING SUPPLIES						
001361	SAM'S CLUB DIRECT	10-08-23	0	2023	12	INV P	203.36	D-2023YE	210778 SAM'S CLUB REST OF	
ACCOUNT TOTAL							203.36			
211	611300			MAINTENANCE VEHICLES						
000543	COMSERV SERVICES	732005984-1	0	2023	12	INV P	2,789.95	D-2023YE	210765 3177 INSTALL	
011610	SOUTHERN THUNDER	225487-1	0	2023	12	INV P	12.51	D-2023YE	210783 3217 REPAIRS-PAY RE	
011610	SOUTHERN THUNDER	226156	0	2023	12	INV P	131.02	D-2023YE	210783 MOTORS BRACKET	
							143.53			
034982	ROSS MOTOR COMPANY I	41421	0	2023	12	INV P	2,153.26	D-2023YE	210967 3189 OIL PAN	
ACCOUNT TOTAL							5,086.74			
211	612200			MAINTENANCE EQUIPMENT & BUILD						
000734	MAGNOLIA ELECTRIC	374213	0	2023	12	INV P	855.54	D-2023YE	210442 RANGE GATE	
000734	MAGNOLIA ELECTRIC	379746	0	2023	12	INV P	252.86	D-2023YE	210442 RANGE GATE	
							1,108.40			
022719	UMB CARD SERVICES	9-20-23	0	2023	12	INV P	2,999.99	D-2023YE	210786 47156218101000058	
ACCOUNT TOTAL							4,108.39			
211	615500			JAIL FEES						
000964	DESOTO COUNTY SHERIF	10-13-23	0	2023	12	INV P	218.21	D-2023YE	210768 INMATE MEDICAL/PHAR	
000964	DESOTO COUNTY SHERIF	9-30-23	0	2023	12	INV P	31,220.00	D-2023YE	210768 INMATE HOUSING FOR	
							31,438.21			
ACCOUNT TOTAL							31,438.21			
211	622100			PROFESSIONAL SERVICES						
022516	PERSONNEL EVALUATION	49188	0	2023	12	INV P	175.00	D-2023YE	210776 7 EVALS	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S	WARRANT	CHECK	DESCRIPTION
022719	UMB CARO SERVICES	10-25-23	0	2023	12	INV P	381.27	O-2023YE	210971 CREDIT CARD 9/8/23-
034575	SCANSTAT TECHNOLOGIE	3017823FFFA4482EA092	0	2023	12	INV P	223.50	O-2023YE	210779 MEDICAL RECORDS
ACCOUNT TOTAL							779.77		
211	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	1151-100323	0	2023	12	INV P	492.83	D-2023YE	210973 287297551151-LPR &
ACCOUNT TOTAL							492.83		
211	626000			UTILITIES					
001145	ATMOS ENERGY	6889-100623	0	2023	12	INV P	37.24	D-2023YE	210760 3017116889-8691 NOR
ACCOUNT TOTAL							37.24		
211	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	9-18-23	0	2023	12	INV P	1,029.28	D-2023YE	210766 CADENCE- CREDIT CAR
ACCOUNT TOTAL							1,029.28		
ORG 211 TOTAL							43,175.82		
EMERGENCY SERVICES									
215	625700			TELEPHONE/POSTAGE					
001167	AT&T MOBILITY	8226-100323	0	2023	12	INV P	113.36	D-2023YE	210973 287311608226-EMERG
ACCOUNT TOTAL							113.36		
215	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	9-18-23	0	2023	12	INV P	752.00	D-2023YE	210766 CADENCE- CREDIT CAR
ACCOUNT TOTAL							752.00		
ORG 215 TOTAL							865.36		
FIRE DEPARTMENT									
290	610100			CLEANING SUPPLIES					
000196	MAGNOLIA SUPPLY & SE	50990A	0	2023	12	INV P	201.84	D-2023YE	210984 12)32OZ RAYON MOP H
000668	COUGAR CHEMICAL	302360	0	2023	12	INV P	118.80	D-2023YE	210975 24 WASH MITTS FOR T
ACCOUNT TOTAL							320.64		
290	611300			MAINTENANCE VEHICLES					
020832	EMERGENCY EQUIPMENT	487127	0	2023	12	INV P	268.86	D-2023YE	210978 PARTS ENG. 1 FLT #
ACCOUNT TOTAL							268.86		
290	612200			MAINTENANCE EQUIPMENT & BUILD					
000021	A-1 FIRE PROTECTION	10002349	0	2023	12	INV P	75.00	D-2023YE	210972 EXTINGUISHER RECHAR

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
001361	SAM'S CLUB DIRECT	10-08-23	0	2023	12	INV P	624.98 D-2023YE	210778	SAM'S CLUB REST OF
022719	UMB CARD SERVICES	10-25-23	0	2023	12	INV P	21.59 D-2023YE	210971	CREDIT CARD 9/8/23-
ACCOUNT TOTAL						721.57			
290	622100			PROFESSIONAL SERVICES					
023066	TRILOGY MEDWASTE SO	1451644	0	2023	12	INV P	493.10 D-2023YE	210987	MED WASTE FOR ALL S
ACCOUNT TOTAL						493.10			
290	626900			TRAVEL & TRAINING					
001147	NEXAIR LLC	11372420	0	2023	12	INV P	148.59 D-2023YE	210985	RENTAL FEES FOR SEP
ACCOUNT TOTAL						148.59			
ORG 290 TOTAL						1,952.76			
297				EMS					
297	610701			MEDICAL SUPPLIES					
001147	NEXAIR LLC	10610395	0	2023	12	INV P	162.14 D-2023YE	210985	MEDICAL SUPPLIES OX
ACCOUNT TOTAL						162.14			
297	620901			BILLING SERVICES					
019311	CREDIT BUREAU SYSTEM	307400000406	0	2023	12	INV P	2,023.05 D-2023YE	210976	EMS COLLECTION FEES
ACCOUNT TOTAL						2,023.05			
297	622100			PROFESSIONAL FEES					
012561	EMERGENCY MEDICAL RE	1045	0	2023	12	INV P	4,500.00 D-2023YE	210979	3RD QUARTER MEDICAL
ACCOUNT TOTAL						4,500.00			
ORG 297 TOTAL						6,685.19			
311				PUBLIC WORKS DEPARTMENT					
311	611000			MATERIALS					
000759	LEHMAN ROBERTS CO	95296	0	2023	12	INV P	386.84 D-2023YE	210964	MAT
001102	SOUTHAVEN SUPPLY	199195	0	2023	12	INV P	384.90 D-2023YE	210969	MAT
001361	SAM'S CLUB DIRECT	10-08-23	0	2023	12	INV P	294.40 D-2023YE	210778	SAM'S CLUB REST OF
ACCOUNT TOTAL						1,066.14			
311	611300			MAINTENANCE VEHICLES					
000997	TRUCK PRO	17-0874036	0	2023	12	INV P	199.77 D-2023YE	210970	MAT FOR SHDP
008561	S & H SMALL ENGINES	76696	0	2023	12	INV P	124.36 D-2023YE	210968	MAT FOR SHOP
008561	S & H SMALL ENGINES	77991	0	2023	12	INV P	20.42 D-2023YE	210968	MAT FOR SHOP

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
008561	S & H SMALL ENGINES	80890	0	2023 12	INV	P	221.18	D-2023YE	210968	MAT FOR SHOP
008561	S & H SMALL ENGINES	80891	0	2023 12	INV	P	322.54	D-2023YE	210968	MAT FOR SHOP
008561	S & H SMALL ENGINES	82335	0	2023 12	INV	P	84.31	D-2023YE	210968	MAT FOR SHOP
							772.81			
ACCOUNT TOTAL							972.58			
311	626000			UTILITIES						
000966	ENTERGY	420003179231	0	2023 12	INV	P	527.20	D-2023YE	210980	15064967-ST LTS CIT
ACCOUNT TOTAL							527.20			
ORG 311 TOTAL							2,565.92			
315	CITY TRAFFIC AND STREETS LIGHT									
315	612200	MAINTENANCE EQUIPMENT & BUILD								
000497	DESOTO COUNTY ELECTR	8135	0	2023 12	INV	P	903.80	D-2023YE	210960	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	8348	0	2023 12	INV	P	4,992.09	D-2023YE	210960	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	8375	0	2023 12	INV	P	4,157.00	D-2023YE	210960	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	8382	0	2023 12	INV	P	336.25	D-2023YE	210960	SIGNAL REPAIR
000497	DESOTO COUNTY ELECTR	8383	0	2023 12	INV	P	238.79	D-2023YE	210960	SIGNAL REPAIR
							10,627.93			
ACCOUNT TOTAL							10,627.93			
315	626000	UTILITIES								
000966	ENTERGY	110007656589	0	2023 12	INV	P	48.00	D-2023YE	210962	164909244-GETWELL &
000966	ENTERGY	130006237607	0	2023 12	INV	P	42.61	D-2023YE	210982	16838005-4830 AIRWA
000966	ENTERGY	135007325745	0	2023 12	INV	P	50.72	D-2023YE	210962	68134584-HAMILTON &
000966	ENTERGY	135007325746	0	2023 12	INV	P	246.73	D-2023YE	210980	69086056-HAMILTON
000966	ENTERGY	145007313266	0	2023 12	INV	P	6.32	D-2023YE	210963	16835456-SOUTHAVEN
000966	ENTERGY	145007313268	0	2023 12	INV	P	75.33	D-2023YE	210980	16837528-STATELINE
000966	ENTERGY	145007316880	0	2023 12	INV	P	27.70	D-2023YE	210963	15540321-367 RASCO
000966	ENTERGY	15008260290	0	2023 12	INV	P	30.15	D-2023YE	210982	180865792-STATELINE
000966	ENTERGY	160006188369	0	2023 12	INV	P	62.31	D-2023YE	210981	176129674-7970 TCHU
000966	ENTERGY	175007210676	0	2023 12	INV	P	52.52	D-2023YE	210981	58522954-6875 AIRWA
000966	ENTERGY	190006393558	0	2023 12	INV	P	56.29	D-2023YE	210981	63799183-6715 HOSPI
000966	ENTERGY	195007316416	0	2023 12	INV	P	124.16	D-2023YE	210961	17327354-SWINNEA RD
000966	ENTERGY	195007316742	0	2023 12	INV	P	66.35	D-2023YE	210980	147671986-SE CORNER
000966	ENTERGY	195007316743	0	2023 12	INV	P	63.33	D-2023YE	210981	147671994-GOODMAN A
000966	ENTERGY	20009239340	0	2023 12	INV	P	118.49	D-2023YE	210961	110821964-ST LINE H
000966	ENTERGY	20009239341	0	2023 12	INV	P	93.09	D-2023YE	210962	110821972-STATELINE
000966	ENTERGY	2025839435	0	2023 12	INV	P	84,022.88	D-2023YE	210980	16836199-STREET LIG
000966	ENTERGY	215006837722	0	2023 12	INV	P	282.00	D-2023YE	210961	100968049-8770 NORT
000966	ENTERGY	225006756909	0	2023 12	INV	P	58.71	D-2023YE	210981	150262913-CHERRY BL
000966	ENTERGY	235006631059	0	2023 12	INV	P	238.43	D-2023YE	210961	15556418-STATELINE
000966	ENTERGY	27007795959	0	2023 12	INV	P	249.06	D-2023YE	210980	110821956-HIGHWAY 5
000966	ENTERGY	285006187585	0	2023 12	INV	P	46.81	D-2023YE	210981	115078636-1989 STAT
000966	ENTERGY	295006101388	0	2023 12	INV	P	47.42	D-2023YE	210962	47904040-8683 AIRWA
000966	ENTERGY	315005470893	0	2023 12	INV	P	201.81	D-2023YE	210961	52482346-8355 AIRWA

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	340004046631	0	2023 12	INV	P	217.62	D-2023YE	210961	16832230-453 AIRPOR
000966	ENTERGY	340004046632	0	2023 12	INV	P	119.04	D-2023YE	210961	16834293-HWY 51 @ C
000966	ENTERGY	340004046633	0	2023 12	INV	P	11.68	D-2023YE	210963	16834756-SOUTH CIR
000966	ENTERGY	35007990506	0	2023 12	INV	P	53.87	D-2023YE	210981	9417216-5577 GETWEL
000966	ENTERGY	35007992843	0	2023 12	INV	P	51.93	D-2023YE	210962	90253295-8507 INVER
000966	ENTERGY	35007992947	0	2023 12	INV	P	160.79	D-2023YE	210980	169321593-2810 MAY
000966	ENTERGY	365005094735	0	2023 12	INV	P	11.84	D-2023YE	210982	98050180-5813 PEPPE
000966	ENTERGY	365005097984	0	2023 12	INV	P	65.00	D-2023YE	210962	189364755-HWY 51 @
000966	ENTERGY	380003933610	0	2023 12	INV	P	138.95	D-2023YE	210961	16835019-T L MILLBR
000966	ENTERGY	380003933615	0	2023 12	INV	P	33.97	D-2023YE	210963	16850885-AIRWAYS &
000966	ENTERGY	395004869374	0	2023 12	INV	P	43.05	D-2023YE	210962	50881309-1005 CHURC
000966	ENTERGY	395004869469	0	2023 12	INV	P	48.92	D-2023YE	210981	52730470-85 CHURCH
000966	ENTERGY	395004870507	0	2023 12	INV	P	46.05	D-2023YE	210981	TRAFFIC SIGNAL ELEC
000966	ENTERGY	395004870508	0	2023 12	INV	P	54.02	D-2023YE	210962	124075086-AIRWAYS B
000966	ENTERGY	410003073480	0	2023 12	INV	P	48.61	D-2023YE	210981	59478867-6345 AIRWA
000966	ENTERGY	415004558580	0	2023 12	INV	P	118.64	D-2023YE	210980	19075704-MS 302 & T
000966	ENTERGY	420003179532	0	2023 12	INV	P	76.78	D-2023YE	210962	176873271-WHITWORTH
000966	ENTERGY	435004459657	0	2023 12	INV	P	481.25	D-2023YE	210980	55245484-8935 COMME
000966	ENTERGY	445004386775	0	2023 12	INV	P	37.19	D-2023YE	210963	64945074-805 RASCO
000966	ENTERGY	450003257131	0	2023 12	INV	P	62.44	D-2023YE	210962	108163825-6145 AIRW
000966	ENTERGY	460003250272	0	2023 12	INV	P	42.76	D-2023YE	210981	19047497-951 RASCO
000966	ENTERGY	465004272048	0	2023 12	INV	P	38.71	D-2023YE	210962	145700183-2996 COLL
000966	ENTERGY	470003250296	0	2023 12	INV	P	98.13	D-2023YE	210961	110821998-MS VALLEY
000966	ENTERGY	470003250297	0	2023 12	INV	P	93.96	D-2023YE	210961	110822038-RASCO RO
000966	ENTERGY	50008583688	0	2023 12	INV	P	118.49	D-2023YE	210961	16293359-WHITWORTH
000966	ENTERGY	50008583721	0	2023 12	INV	P	26.29	D-2023YE	210982	16344749-SWEET FLAG
000966	ENTERGY	520001659899	0	2023 12	INV	P	46.35	D-2023YE	210981	89417232-6006 GETWE
000966	ENTERGY	75007743470	0	2023 12	INV	P	2,184.68	D-2023YE	210980	16833121-5813 PEPPE
000966	ENTERGY	75007743471	0	2023 12	INV	P	42.28	D-2023YE	210982	16837783-3005 COLLE
000966	ENTERGY	75007743472	0	2023 12	INV	P	45.61	D-2023YE	210981	16853152-488 CHURCH
000966	ENTERGY	75007743581	0	2023 12	INV	P	118.64	D-2023YE	210980	110822004-MS 302 @
000966	ENTERGY	80007788629	0	2023 12	INV	P	97.69	D-2023YE	210961	16713240-CHURCH RD
000966	ENTERGY	95007519399	0	2023 12	INV	P	45.31	D-2023YE	210962	91224535-992 CHURCH
000966	ENTERGY	95007524075	0	2023 12	INV	P	41.99	D-2023YE	210982	19131200-8185 GETWE
000966	ENTERGY	95007528760	0	2023 12	INV	P	93.40	D-2023YE	210962	61645719-7655 AIRWA
000966	ENTERGY	95007528761	0	2023 12	INV	P	166.75	D-2023YE	210961	61645784-7532 SOUTH
							91,493.90			
001105	NORTHCENTRAL ELECTRI	7008-100423	0	2023 12	INV	P	5,433.06	D-2023YE	210986	STREET LIGHT REPAIR
ACCOUNT TOTAL							96,926.96			
ORG 315 TOTAL							107,554.89			
411	PARKS DEPARTMENT									
411	612200	MAINTENANCE EQUIPMENT & BUILD								
000687	SOUTHERN PIPE & SUPP	8324083	0	2023 12	INV	P	199.30	D-2023YE	211010	FLUSH KIT
000687	SOUTHERN PIPE & SUPP	8327051	0	2023 12	INV	P	40.26	D-2023YE	211010	HARDWARE
							239.56			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S	WARRANT	CHECK	DESCRIPTION
001102	SOUTHAVEN SUPPLY	199773	0	2023	12	INV P	309.57 D-2023YE	210969	MISC SUPPLIES
010865	RELIABLE EQUIPMENT	CT119779	0	2023	12	INV P	270.00 D-2023YE	211008	OIL
ACCOUNT TOTAL							819.13		
411	612201			PARK MAINTENANCE					
000734	MAGNOLIA ELECTRIC	372949	0	2023	12	INV P	114.57 D-2023YE	210442	TENNIS/PARKS SUPPLI
000734	MAGNOLIA ELECTRIC	375812	0	2023	12	INV P	137.72 D-2023YE	210442	AMP FUSE/SAFETY GL
							252.29		
009591	TRI FIRMA	6553	0	2023	12	INV P	3,850.25 D-2023YE	210785	CHERRY VALLEY DUMPS
019230	WASTE PRO-MEMPHIS	1065157	0	2023	12	INV P	2,779.78 D-2023YE	210444	1065157-6285 SUNSET
029763	GREAT SOUTHERN RECRE	812084	23000236	2023	12	INV P	58,551.84 D-2023YE	210770	PLAYGROUND AND SURF
ACCOUNT TOTAL							65,434.16		
411	613400			COMMUNITY EVENTS					
000239	QUALITY LANDSCAPE &	235638	0	2023	12	INV P	285.00 D-2023YE	210777	MUMS & PUMPKINS
022719	UMB CARD SERVICES	10-25-23	0	2023	12	INV P	450.00 D-2023YE	210971	CREDIT CARD 9/8/23-
030629	AMAZON CAPITAL	1VM3DNML4TGC	0	2023	12	INV P	291.79 D-2023YE	210757	DECORATIONS FOR FOR
ACCOUNT TOTAL							1,026.79		
411	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	1081-10323	0	2023	12	INV P	608.03 D-2023YE	210973	287265161081-PARKS
ACCOUNT TOTAL							608.03		
411	626000			UTILITIES					
000966	ENTERGY	100006418187	0	2023	12	INV P	38.55 D-2023YE	210982	16836454-4700 STATE
000966	ENTERGY	100006418188	0	2023	12	INV P	2,335.80 D-2023YE	210980	16838229-4700 STATE
000966	ENTERGY	105007466113	0	2023	12	INV P	33.74 D-2023YE	210982	16838419- 7505 CHER
000966	ENTERGY	105007466115	0	2023	12	INV P	1,241.80 D-2023YE	210980	16839250-7505 CHER
000966	ENTERGY	160006186298	0	2023	12	INV P	83.96 D-2023YE	210769	119242972-7635 TCHU
000966	ENTERGY	225006761664	0	2023	12	INV P	6,178.17 D-2023YE	210769	15744642-3376 NAIL
000966	ENTERGY	275006300666	0	2023	12	INV P	99.71 D-2023YE	210769	47805247-6208 SNOWD
000966	ENTERGY	380003933613	0	2023	12	INV P	63.39 D-2023YE	210769	16836884-CHAPARRAL
000966	ENTERGY	380003933614	0	2023	12	INV P	321.57 D-2023YE	210769	16838617-SNOWDEN PA
000966	ENTERGY	385004913638	0	2023	12	INV P	1,679.39 D-2023YE	210769	186848966-6277E SNO
000966	ENTERGY	75007745721	0	2023	12	INV P	634.86 D-2023YE	210769	38124624-CHERRY VAL
							12,710.94		
001105	NORTHCENTRAL ELECTRI	7010-092623	0	2023	12	INV P	211.38 D-2023YE	210443	59247010-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7015-102323	0	2023	12	INV P	31.52 D-2023YE	210986	59247015- 3656 PINE
001105	NORTHCENTRAL ELECTRI	7016-102323	0	2023	12	INV P	699.84 D-2023YE	210986	59247016-3656 PINE

FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
							942.74				
001145	ATMOS ENERGY	1167-101623	0	2023	12	INV P	29.12	D-2023YE	210974	4034951167-740 STOW	
001145	ATMOS ENERGY	3076-101323	0	2023	12	INV P	40.93	D-2023YE	210974	3020713076-8925 SWI	
001145	ATMOS ENERGY	3727-101323	0	2023	12	INV P	22.93	D-2023YE	210974	4010573727-800 STOW	
001145	ATMOS ENERGY	4564-1023	0	2023	12	INV P	43.13	D-2023YE	211000	3061364564-1551 DOR	
001145	ATMOS ENERGY	7945-1023	0	2023	12	INV P	66.83	D-2023YE	210441	3045017945-8710 NW	
001145	ATMOS ENERGY	80559-1023	0	2023	12	INV P	113.00	D-2023YE	210441	4027080559-3750 FRE	
							315.94				
001234	BRIGHTSPEED	200373-0923	0	2023	12	INV P	10.10	D-2023YE	211001	400200373-FOREVER Y	
035302	CARBONHOUSE	798801	0	2023	12	INV P	500.00	D-2023YE	210762	AMP WEBSITE SEPT. 2	
ACCOUNT TOTAL							14,479.72				
ORG 411 TOTAL							82,367.83				
412	PARK TOURNAMENTS										
412	612400	RESELL / CONCESSION EXPENSE									
001361	SAM'S CLUB DIRECT	10-08-23	0	2023	12	INV P	1,306.00	D-2023YE	210778	SAM'S CLUB REST OF	
003538	SYSCO CORPORATION	414183812	0	2023	12	INV P	314.75	D-2023YE	210784	CONCESSION	
024982	SMITTY'S SLICES LLC	852381323	0	2023	12	INV P	580.46	D-2023YE	210782	PIZZA RESALE	
ACCOUNT TOTAL							2,201.21				
412	626102	PROMOTIONS									
007885	PAULSEN PRINTING COM	115531	0	2023	12	INV P	539.00	D-2023YE	211006	MINI GOLF SCORE CAR	
033269	PENNINGTON ZACH	20231024-SB1	0	2023	12	INV P	1,500.00	D-2023YE	211007	VIDEO-BASEBALL TOUR	
ACCOUNT TOTAL							2,039.00				
412	627901	TOURNAMENT UMPIRE FEES									
037391	SCOTT REGINALD	9-24-23-1	0	2023	12	INV P	550.00	D-2023YE	210780	RE-ISSUE- PG FALL N	
ACCOUNT TOTAL							550.00				
ORG 412 TOTAL							4,790.21				
511	MUNICIPAL CODE ENFORCEMENT										
511	610100	CLEANING SUPPLIES									
001361	SAM'S CLUB DIRECT	10-08-23	0	2023	12	INV P	89.10	D-2023YE	210778	SAM'S CLUB REST OF	
ACCOUNT TOTAL							89.10				
511	625700	TELEPHONE & POSTAGE									
001167	AT&T MOBILITY	7723-100323	0	2023	12	INV P	283.40	D-2023YE	210973	287269097723-ANIMAL	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12													
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION			
				ACCOUNT TOTAL			283.40						
				ORG 511	TOTAL			372.50					
902				GENERAL EXPENSES									
902	620700			CITY BEAUTIFICATION									
003011	M & M PROMOTIONS	101155	0	2023	12	INV	P	1,153.73	D-2023YE	210965	SNOWDEN BANNERS		
				ACCOUNT TOTAL			1,153.73						
902	620750			LANDSCAPE GROUNDS MANICURE ROW									
028454	CHANDLERS LAWN SER	54010	0	2023	12	INV	P	743.75	D-2023YE	210763	MOWING		
				ACCOUNT TOTAL			743.75						
902	620902			FACILITIES MANAGEMENT									
000966	ENTERGY	10000641818186	0	2023	12	INV	P	42.76	D-2023YE	210982	16832636-4085 STATE		
000966	ENTERGY	20009246219	0	2023	12	INV	P	38.40	D-2023YE	210982	110165339-5730 STAT		
000966	ENTERGY	240005753888	0	2023	12	INV	P	19.48	D-2023YE	210769	17624743-6200 GETWE		
							100.64						
001099	NORTH MS PEST CONTRO	132-01253905	0	2023	12	INV	P	489.00	D-2023YE	210774	PARKS-CONCESSIONS/C		
001222	CUMMINS MID-SOUTH LL	D2-93306	0	2023	12	INV	P	475.38	D-2023YE	210767	WEST PRECINT GEN SE		
012714	IRON MOUNTAIN	HHVV174	0	2023	12	INV	P	4,954.83	D-2023YE	210983	SECURE STORAGE SERV		
012714	IRON MOUNTAIN	HRBR032	0	2023	12	INV	P	5,722.47	D-2023YE	210983	SECURE STORAGE SERV		
012714	IRON MOUNTAIN	HTSG148	0	2023	12	INV	P	5,460.41	D-2023YE	210983	SECURE STORAGE SERV		
							16,137.71						
019694	MID-SOUTH TELECOM	78637	0	2023	12	INV	P	95.00	D-2023YE	210773	COUNT WINDOW MIC		
022719	UMB CARD SERVICES	10-25-23	0	2023	12	INV	P	33.24	D-2023YE	210971	CREDIT CARD 9/8/23-		
025816	SCHINDLER ELEVATOR	8106277730	0	2023	12	INV	P	8,646.60	D-2023YE	211009	ELEVATOR @ SNOWDEN		
025816	SCHINDLER ELEVATOR	8106311389	0	2023	12	INV	P	1,548.04	D-2023YE	211009	SENIOR CENTER		
							10,194.64						
027023	ELEVATOR SAFETY INSP	MS-6532	0	2023	12	INV	P	225.00	D-2023YE	210977	PARKS- ELEVATOR INS		
				ACCOUNT TOTAL			27,750.61						
902	622100			PROFESSIONAL SERVICES									
024871	WAGEWORKS	923-TR44884	0	2023	12	INV	P	379.75	D-2023YE	210455	COBRA ADMIN FEES		
				ACCOUNT TOTAL			379.75						
902	625100			STREET RESURFACING									

FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
000759 LEHMAN ROBERTS CO		21049-22	0	2023	12	INV P	335,141.74	D-2023YE	210771	PAVING JOB 21049-22
ACCOUNT TOTAL							335,141.74			
ORG 902 TOTAL							365,169.58			
904		LITIGATION								
904 622100		PROFESSIONAL SERVICES								
017086 BUTLER SNOW		10398127	0	2023	12	INV P	25,079.15	D-2023YE	210761	SERV RENDERED THROU
017086 BUTLER SNOW		10398277	0	2023	12	INV P	14,484.50	D-2023YE	210761	LEGACY CONTRACT TER
							39,563.65			
ACCOUNT TOTAL							39,563.65			
ORG 904 TOTAL							39,563.65			
FUND 0010 GENERAL FUND				TOTAL:			669,222.77			

FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 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	10-08-23	0	2023 12	INV P	43.82	D-2023YE	210778	SAM'S CLUB REST OF
				ACCOUNT TOTAL		43.82			
611	623800 90018			PARK IMPROVEMENTS					
018221	CIVIL-LINK, LLC	80509	0	2023 12	INV P	1,465.50	D-2023YE	210764	TENNIS EXPANSION SU
				ACCOUNT TOTAL		1,465.50			
611	623802			ARENA PARKING LOT					
009591	TRI FIRMA	PAYAPP2	0	2023 12	INV P	60,589.71	D-2023YE	211011	PAYAPP2-ARENA PARKI
				ACCOUNT TOTAL		60,589.71			
			ORG 611	TOTAL		62,099.03			
FUND 0240 TOURIST & CONVENTION				TOTAL:		62,099.03			

YEAR/PERIOD: 2023/1 TO 2023/12			PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR		INVOICE						
811				UTILITY EXPENSE ACCOUNTS				
811	650902			DWI LOAN PAYMENT				
	004646 DESOTO COUNTY REGION 3050		0	2023 12 INV P	87,127.25	D-2023YE	211002	SEPT 2023 SEWER FEE
				ACCOUNT TOTAL	87,127.25			
			ORG 811	TOTAL	87,127.25			
815				UTILITY CAPITAL IMPROVEMENTS				
815	625300			EXTENSION & OTHER IMPROVEMENTS				
	009591 TRI FIRMA	6551	0	2023 12 INV P	4,342.20	D-2023YE	211011	GETWELL WTR SERV IN
	009591 TRI FIRMA	6552	0	2023 12 INV P	8,531.39	D-2023YE	211011	FIVE OAKS DR FRENCH
	009591 TRI FIRMA	6555	0	2023 12 INV P	6,649.92	D-2023YE	211011	DRIVEWAY REPAIR ON
	009591 TRI FIRMA	6563	0	2023 12 INV P	5,300.32	D-2023YE	211011	315 GOODMAN CONCRET
	009591 TRI FIRMA	6573	0	2023 12 INV P	4,173.90	D-2023YE	211011	7125 E BROKEN OAK C
	009591 TRI FIRMA	6574	0	2023 12 INV P	12,022.45	D-2023YE	211011	GETWELL RD WIDENING
					41,020.18			
	019694 MID-SOUTH TELECOM	78639	0	2023 12 INV P	2,296.25	D-2023YE	211005	ACCESS CONTROL FOR
				ACCOUNT TOTAL	43,316.43			
815	625305			SANITARY SEWER EXTENSION				
	009591 TRI FIRMA	6522	0	2023 12 INV P	7,010.71	D-2023YE	211011	CENTRAL PARK SEWER
	009591 TRI FIRMA	6549	0	2023 12 INV P	13,123.89	D-2023YE	211011	HEARTLAND CHURCH FO
	009591 TRI FIRMA	6550	0	2023 12 INV P	2,438.88	D-2023YE	211011	STARLANDING RD FORC
	009591 TRI FIRMA	6554	0	2023 12 INV P	2,514.78	D-2023YE	211011	BUTTERMILK/SWINNEA
	009591 TRI FIRMA	6562	0	2023 12 INV P	7,217.48	D-2023YE	211011	BAPTIST RD SEWER TR
					32,305.74			
				ACCOUNT TOTAL	32,305.74			
			ORG 815	TOTAL	75,622.17			
820				UTILITY ADMINISTRATIVE EXPENSE				
820	610400			OFFICE SUPPLIES				
	022719 UMB CARD SERVICES	9-20-23	0	2023 12 INV P	923.94	D-2023YE	210786	47156218101000058
				ACCOUNT TOTAL	923.94			
			ORG 820	TOTAL	923.94			
825				UTILITY MAINTENANCE EXPENSES				
825	611000			MATERIALS				
	000734 MAGNOLIA ELECTRIC	376573	0	2023 12 INV P	44.56	D-2023YE	210442	6500 PULL ROPE
	015408 J & J MAINTENANCE SU	15771	0	2023 12 INV P	1,344.35	D-2023YE	211004	MARKING PAINT
				ACCOUNT TOTAL	1,388.91			

FY2023 CLAIMS DOCKET- D-2023YE

YEAR/PERIOD: 2023/1 TO 2023/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION		
825	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	4319-092723	0	2023	12 INV P	1,556.28	D-2023YE	210759	287309584319	CRADLE
001167	AT&T MOBILITY	60413-100323	0	2023	12 INV P	1,720.80	D-2023YE	210973	287251660413	UTILIT
						3,277.08				
				ACCOUNT TOTAL		3,277.08				
825	626000			UTILITIES						
001145	ATMOS ENERGY	4023-1023	0	2023	12 INV P	75.38	D-2023YE	210974	4009764023-8779	WHI
				ACCOUNT TOTAL		75.38				
				ORG 825	TOTAL	4,741.37				
FUND 0400 UTILITY FUND						TOTAL:	168,414.73			

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

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2													
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION			
0400				UTILITY FUND									
0400	130700			ACCOUNTS RECEIVABLE									
002879	LIFESTYLE HOME LLC	43436	0	2024	1	INV	A	107.45	U-110723				
002879	LIFESTYLE HOME LLC	43457	0	2024	1	INV	A	31.40	U-110723				
002879	LIFESTYLE HOME LLC	43461	0	2024	1	INV	A	107.45	U-110723				
002879	LIFESTYLE HOME LLC	43563	0	2024	1	INV	A	89.90	U-110723				
								336.20					
005625	KREUNEN CONST	43558	0	2024	1	INV	A	89.90	U-110723				
007109	JOHNNY COLEMAN BLDERS	43473	0	2024	1	INV	A	89.90	U-110723				
007109	JOHNNY COLEMAN BLDERS	43478	0	2024	1	INV	A	48.95	U-110723				
								138.85					
007124	FLANAGAN ERIC S.	43515	0	2024	1	INV	A	87.45	U-110723				
012774	ADAMS HOMES	43479	0	2024	1	INV	A	72.35	U-110723				
014253	DESOTO MANAGEMENT &	43527	0	2024	1	INV	A	95.45	U-110723				
016792	ANDERSON MIKE & PAIG	43496	0	2024	1	INV	A	95.45	U-110723				
021080	REGENCY HOME BUILDER	43475	0	2024	1	INV	A	72.35	U-110723				
025462	MUDDY WATER	43524	0	2024	1	INV	A	95.66	U-110723				
026680	SKY LAKE CONSTRUCTIO	43474	0	2024	1	INV	A	31.40	U-110723				
026680	SKY LAKE CONSTRUCTIO	43481	0	2024	1	INV	A	125.00	U-110723				
026680	SKY LAKE CONSTRUCTIO	43483	0	2024	1	INV	A	35.10	U-110723				
026680	SKY LAKE CONSTRUCTIO	43510	0	2024	1	INV	A	84.05	U-110723				
026680	SKY LAKE CONSTRUCTIO	43519	0	2024	1	INV	A	84.05	U-110723				
026680	SKY LAKE CONSTRUCTIO	43520	0	2024	1	INV	A	72.35	U-110723				
026680	SKY LAKE CONSTRUCTIO	43565	0	2024	1	INV	A	89.90	U-110723				
								521.85					
026683	PINNACLE DEVELOPMENT	43460	0	2024	1	INV	A	8.00	U-110723				
027401	WALLEY WHITNEY	43494	0	2024	1	INV	A	107.45	U-110723				
029171	LACY TONESIA	43296	0	2024	1	INV	A	16.70	U-110723				
029299	HOME RIVER GROUP	43482	0	2024	1	INV	A	95.45	U-110723				
030098	WILLIAMS DELORIA	43340	0	2024	1	INV	A	77.90	U-110723				
030294	PINNACLE DEVELOPMENT	43493	0	2024	1	INV	A	110.55	U-110723				
030723	COLLINS SHAQUINTA	43385	0	2024	1	INV	A	54.80	U-110723				

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2																	
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION							
031630	MASSEY HOMEBUILDERS	43402	0	2024	1	INV A	101.60	U-110723									
031630	MASSEY HOMEBUILDERS	43488	0	2024	1	INV A	37.25	U-110723									
							138.85										
033738	BAER CHRISTOPHER	43472	0	2024	1	INV A	65.90	U-110723									
034733	VISHWAJEET PAWAR	43516	0	2024	1	INV A	107.45	U-110723									
034836	REEDY AND COMPANY RE	43525	0	2024	1	INV A	95.45	U-110723									
035187	LIN JEANETTE UBOVPM	43521	0	2024	1	INV A	65.90	U-110723									
035815	D. R. HORTON	43456	0	2024	1	INV A	107.45	U-110723									
035815	D. R. HORTON	43561	0	2024	1	INV A	107.45	U-110723									
							214.90										
036558	MEMPHIS WEALTH	43412	0	2024	1	INV A	95.45	U-110723									
036558	MEMPHIS WEALTH	43455	0	2024	1	INV A	118.85	U-110723									
036558	MEMPHIS WEALTH	43508	0	2024	1	INV A	95.45	U-110723									
							309.75										
036564	BENT BROOK RIDGE, LL	43526	0	2024	1	INV A	95.45	U-110723									
036813	RIVER TOWN REALTY	43567	0	2024	1	INV A	88.92	U-110723									
036927	NEIGHBORLY RENTALS -	43528	0	2024	1	INV A	95.45	U-110723									
037036	DESOTO MANAGEMENT &	43512	0	2024	1	INV A	95.45	U-110723									
037036	DESOTO MANAGEMENT &	43513	0	2024	1	INV A	95.45	U-110723									
							190.90										
037167	MUDDY RIVERS PROPERT	43429	0	2024	1	INV A	527.75	U-110723									
037281	EVERNEST LLC.	43437	0	2024	1	INV A	65.90	U-110723									
037281	EVERNEST LLC.	43511	0	2024	1	INV A	49.90	U-110723									
							115.80										
038302	REI NATION	43440	0	2024	1	INV A	95.45	U-110723									
038302	REI NATION	43562	0	2024	1	INV A	87.45	U-110723									
							182.90										
038560	TERRY ROGER & MARIE	43268	0	2024	1	INV A	13.92	U-110723									
038561	BEARD KAREN	43269	0	2024	1	INV A	22.45	U-110723									
038562	GRIFFIN MICHAEL ALAN	43270	0	2024	1	INV A	13.92	U-110723									

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
038563	BRAXTON ASHANTI	43271	0	2024	1	INV A	95.45	U-110723		
038564	STARNES BRANDON	43272	0	2024	1	INV A	95.45	U-110723		
038565	LEARNED BRUCE	43273	0	2024	1	INV A	52.84	U-110723		
038566	WALTON MICHAEL & BRE	43274	0	2024	1	INV A	54.20	U-110723		
038567	COALBURN CHRIS	43275	0	2024	1	INV A	7.10	U-110723		
038568	LINDSEY VICTORIA	43276	0	2024	1	INV A	77.90	U-110723		
038569	CASTEEL NICHOLE	43277	0	2024	1	INV A	65.90	U-110723		
038570	BLACKARD JIMMY	43278	0	2024	1	INV A	95.45	U-110723		
038571	FARES SALAH	43279	0	2024	1	INV A	36.65	U-110723		
038572	HILL MICHAEL W	43280	0	2024	1	INV A	95.45	U-110723		
038573	BULLOCK CHELSEY	43281	0	2024	1	INV A	107.45	U-110723		
038574	BAILEY ANDREA	43282	0	2024	1	INV A	107.45	U-110723		
038575	JONES CHARDIA	43283	0	2024	1	INV A	107.45	U-110723		
038576	DILLON STEPHANI	43284	0	2024	1	INV A	14.90	U-110723		
038577	JUSTUS CHARLES GLENN	43285	0	2024	1	INV A	107.45	U-110723		
038578	JOHNSON BRIGHAM	43286	0	2024	1	INV A	32.45	U-110723		
038579	TUGGLE APRIL	43287	0	2024	1	INV A	89.90	U-110723		
038580	WILLIAMS AMBER	43288	0	2024	1	INV A	54.80	U-110723		
038581	JETT MARICO	43289	0	2024	1	INV A	19.70	U-110723		
038582	PERRY THEDO	43290	0	2024	1	INV A	72.35	U-110723		
038583	WILLIAMS ODARRIUS	43291	0	2024	1	INV A	77.25	U-110723		
038584	BENNETT BERTINA DAVI	43292	0	2024	1	INV A	89.90	U-110723		
038585	COLLINS LATAVIUS	43293	0	2024	1	INV A	72.35	U-110723		
038586	MATTHEWS ROBERTA	43294	0	2024	1	INV A	78.25	U-110723		
038587	MDORE NATALIE TIKIA	43295	0	2024	1	INV A	34.21	U-110723		
038588	IDLEBURG LEONARD	43297	0	2024	1	INV A	147.98	U-110723		

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
038589 SCRUGGS SHAREN BURNS	43298	0	2024	1	INV A	72.35	U-110723		
038590 OLIVA ELIAS	43299	0	2024	1	INV A	32.45	U-110723		
038591 DICKERSON ERICA	43300	0	2024	1	INV A	107.45	U-110723		
038592 RAMOS ANTONIO BOITES	43301	0	2024	1	INV A	91.52	U-110723		
038593 PARKS I ELMER	43302	0	2024	1	INV A	107.45	U-110723		
038594 PRICE ANTHONY	43303	0	2024	1	INV A	90.35	U-110723		
038595 TAYLOR SHERROD	43304	0	2024	1	INV A	172.35	U-110723		
038596 SHENKS RONALD	43305	0	2024	1	INV A	107.45	U-110723		
038597 GREEN ELENCIA M.	43306	0	2024	1	INV A	39.80	U-110723		
038598 BOYETT TED	43307	0	2024	1	INV A	107.45	U-110723		
038599 AMRO HISHAM & FLOREN	43308	0	2024	1	INV A	107.45	U-110723		
038600 KELLEY JAMES	43309	0	2024	1	INV A	145.46	U-110723		
038601 LAWSON STARR	43310	0	2024	1	INV A	32.05	U-110723		
038602 WINTERS DOMINIQUE	43311	0	2024	1	INV A	89.90	U-110723		
038603 CUMMINGS LISA	43312	0	2024	1	INV A	37.25	U-110723		
038604 HORTON DANTE	43313	0	2024	1	INV A	36.17	U-110723		
038605 KAMISHIA WARREN	43314	0	2024	1	INV A	77.05	U-110723		
038606 EDMOND KATINA	43315	0	2024	1	INV A	32.45	U-110723		
038607 DUKE JOHN C	43316	0	2024	1	INV A	107.45	U-110723		
038608 WILLIAMS REGINOLD	43317	0	2024	1	INV A	32.45	U-110723		
038609 CASE RYAN	43318	0	2024	1	INV A	72.35	U-110723		
038610 COLEMAN NIVIKA	43319	0	2024	1	INV A	54.80	U-110723		
038611 CULLEN-NAKAAHIKI PAL	43320	0	2024	1	INV A	107.45	U-110723		
038612 DAVIS TIFFANY LYNN	43321	0	2024	1	INV A	141.01	U-110723		
038613 MARTIN ASHLEY	43322	0	2024	1	INV A	107.45	U-110723		
038614 TAYLOR MELISSA	43323	0	2024	1	INV A	54.80	U-110723		

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
038615 JOHNSON DILLON	43324	0	2024	1	INV A	92.25	U-110723						
038616 THREATT NANDI	43325	0	2024	1	INV A	107.45	U-110723						
038617 SAM PIMOL	43326	0	2024	1	INV A	107.45	U-110723						
038618 KEENE WILLIAM CARLIE	43327	0	2024	1	INV A	37.25	U-110723						
038619 CONLEY AMANDA	43328	0	2024	1	INV A	72.35	U-110723						
038620 LOVE CHRISTY	43329	0	2024	1	INV A	107.45	U-110723						
038621 ECHOLS JIMMIE LOU	43330	0	2024	1	INV A	32.45	U-110723						
038622 WEBB KAITLON	43331	0	2024	1	INV A	107.45	U-110723						
038623 ABDULAI BAH & BARRY	43332	0	2024	1	INV A	89.90	U-110723						
038624 WHEELER SHAUNIQUE	43333	0	2024	1	INV A	54.80	U-110723						
038625 HARRIS JAVION	43334	0	2024	1	INV A	144.96	U-110723						
038626 SINGLETARY MONIQUE	43335	0	2024	1	INV A	48.65	U-110723						
038627 BRYANT MICHAEL S - R	43336	0	2024	1	INV A	20.45	U-110723						
038628 CHRISTENSEN STANE &	43337	0	2024	1	INV A	14.60	U-110723						
038629 WILLIAMS NATASHA	43338	0	2024	1	INV A	72.35	U-110723						
038630 GARTSHORE BRIAN	43339	0	2024	1	INV A	88.92	U-110723						
038631 COLEMAN TYTANIA	43341	0	2024	1	INV A	89.90	U-110723						
038632 WALKER LITITIA C	43342	0	2024	1	INV A	89.90	U-110723						
038633 TUCKER STEPHEN	43343	0	2024	1	INV A	52.35	U-110723						
038634 SMITH LATHESIA DAVIS	43344	0	2024	1	INV A	72.35	U-110723						
038635 LISHMAN TRACY	43345	0	2024	1	INV A	107.45	U-110723						
038636 WEST DAKOTA	43346	0	2024	1	INV A	65.90	U-110723						
038637 HOOD SYLVIA	43347	0	2024	1	INV A	3.10	U-110723						
038638 MORRIS DEUNTE	43348	0	2024	1	INV A	30.80	U-110723						
038639 KING BRANDON	43349	0	2024	1	INV A	54.20	U-110723						
038640 VAUGHN CORTAVIOUS	43350	0	2024	1	INV A	54.80	U-110723						

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
038641 OWENS MARIO	43351	0	2024	1	INV A	72.35	U-110723				
038642 POWELL NASHASTA	43352	0	2024	1	INV A	72.35	U-110723				
038643 SULTON JAMES	43353	0	2024	1	INV A	107.45	U-110723				
038644 CLARK RONALD	43354	0	2024	1	INV A	55.80	U-110723				
038645 HOWARD ROBERT	43355	0	2024	1	INV A	107.45	U-110723				
038646 BELL SOPHIE	43356	0	2024	1	INV A	7.10	U-110723				
038647 CBL & ASSOC.MGMT./SO	43357	0	2024	1	INV A	148.64	U-110723				
038648 MORGAN PAMELA	43358	0	2024	1	INV A	54.80	U-110723				
038649 BERNARD-SOSH LINDA	43359	0	2024	1	INV A	.65	U-110723				
038650 PARKER KETURAH	43360	0	2024	1	INV A	72.35	U-110723				
038651 BUFORD XAVIER	43361	0	2024	1	INV A	54.80	U-110723				
038652 LEWIS MAKALA	43362	0	2024	1	INV A	107.45	U-110723				
038653 NEAL DAUSON	43363	0	2024	1	INV A	107.45	U-110723				
038654 LONGTON PATRICK & DE	43364	0	2024	1	INV A	65.90	U-110723				
038655 SMITH JUDITH	43365	0	2024	1	INV A	72.35	U-110723				
038656 CARPENTER HILTON	43366	0	2024	1	INV A	89.90	U-110723				
038657 GRAHAM SHANECCA	43367	0	2024	1	INV A	107.45	U-110723				
038658 O'NEAL JADARIUS	43368	0	2024	1	INV A	37.25	U-110723				
038659 WILLIAMS ERIC & KLIN	43369	0	2024	1	INV A	72.35	U-110723				
038660 ISLAM MOHAMMED	43370	0	2024	1	INV A	107.45	U-110723				
038661 ANDINO CANDICE	43371	0	2024	1	INV A	72.35	U-110723				
038662 GDPF SOUTHAVEN 1, LL	43372	0	2024	1	INV A	157.20	U-110723				
038663 SPAUR SAMANTHA	43373	0	2024	1	INV A	87.45	U-110723				
038664 WATSON MARVIN	43374	0	2024	1	INV A	54.80	U-110723				
038665 MCKINLEY CARL	43375	0	2024	1	INV A	107.45	U-110723				
038666 HERNANDEZ MARCO	43376	0	2024	1	INV A	107.45	U-110723				

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038667	MCPHERSON CHRISTOPHE	43377	0	2024	1	INV A	72.35	U-110723	
038668	EVANS SHAQUANA M	43378	0	2024	1	INV A	55.80	U-110723	
038669	CURRY NYGEL	43379	0	2024	1	INV A	107.45	U-110723	
038670	JONES SHARITA	43380	0	2024	1	INV A	107.45	U-110723	
038671	BESTEDA AARON	43381	0	2024	1	INV A	37.25	U-110723	
038672	COX ANGELA	43382	0	2024	1	INV A	253.10	U-110723	
038673	PERRY SAMUEL	43383	0	2024	1	INV A	89.90	U-110723	
038674	SAWTELLE WILLIAM	43384	0	2024	1	INV A	107.45	U-110723	
038675	MCPHERSON JOHN	43386	0	2024	1	INV A	85.32	U-110723	
038676	ROBERTSON BLAKE	43387	0	2024	1	INV A	72.35	U-110723	
038677	WHITE DANA	43388	0	2024	1	INV A	107.45	U-110723	
038678	JERRY STEPHENS	43389	0	2024	1	INV A	72.35	U-110723	
038679	JONES KAISHA	43390	0	2024	1	INV A	107.45	U-110723	
038680	ALZAMZAL ESAM	43391	0	2024	1	INV A	124.60	U-110723	
038681	GUTIERREZ JUAN	43392	0	2024	1	INV A	107.45	U-110723	
038682	CRUMB DESHUN	43393	0	2024	1	INV A	89.90	U-110723	
038683	COOPER SHAUNORIKA	43394	0	2024	1	INV A	89.90	U-110723	
038684	SMITH AMY	43395	0	2024	1	INV A	72.35	U-110723	
038685	JEFFERSON KEDRIN	43396	0	2024	1	INV A	107.45	U-110723	
038686	STRONG KAWANA	43397	0	2024	1	INV A	54.80	U-110723	
038687	DOUGLAS DEBRAYSHIA	43398	0	2024	1	INV A	37.25	U-110723	
038688	KELLY TIFFANY	43399	0	2024	1	INV A	54.80	U-110723	
038689	CHRISHUNDRA WILLIAMS	43400	0	2024	1	INV A	72.35	U-110723	
038690	HANNAH KELLEY	43401	0	2024	1	INV A	6.80	U-110723	
038691	CDX KEVIN	43403	0	2024	1	INV A	89.90	U-110723	
038692	HARRIS SAMUEL	43404	0	2024	1	INV A	88.92	U-110723	

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
038693 LOVE SHANIKA	43405	0	2024	1	INV A	72.35	U-110723			
038694 MACIAS NAYRA	43406	0	2024	1	INV A	89.90	U-110723			
038695 MATLOCK SAM	43407	0	2024	1	INV A	137.25	U-110723			
038696 SANDERS EDWARD	43408	0	2024	1	INV A	37.25	U-110723			
038697 STRICKLAND MICHAEL	43409	0	2024	1	INV A	75.95	U-110723			
038698 MABRY TASHEBA	43410	0	2024	1	INV A	107.45	U-110723			
038699 AUSTIN JASMINE TENAN	43411	0	2024	1	INV A	55.80	U-110723			
038700 SMITH ARKERRA	43413	0	2024	1	INV A	72.35	U-110723			
038701 MEEKS TERRANCE	43414	0	2024	1	INV A	89.90	U-110723			
038702 THOMAS CHRISTIE	43415	0	2024	1	INV A	72.35	U-110723			
038703 STARKS DEBRA (TENANT	43416	0	2024	1	INV A	72.05	U-110723			
038704 LAMB CHARLES C/O KA	43417	0	2024	1	INV A	65.90	U-110723			
038705 MDTEN JACQUES	43418	0	2024	1	INV A	89.90	U-110723			
038706 BEAVERS DUNTI	43419	0	2024	1	INV A	40.25	U-110723			
038707 BAH AISSATOU & NAFIA	43420	0	2024	1	INV A	107.45	U-110723			
038708 HORTON ANITRA	43421	0	2024	1	INV A	39.70	U-110723			
038709 BRYANT PATRICK	43422	0	2024	1	INV A	107.45	U-110723			
038710 RIVERA MARCELINO	43423	0	2024	1	INV A	107.45	U-110723			
038711 MIDDLETON PORTIA	43424	0	2024	1	INV A	55.30	U-110723			
038712 OLIVER SHIRLEY	43425	0	2024	1	INV A	95.45	U-110723			
038713 HYRY LINDA	43426	0	2024	1	INV A	107.45	U-110723			
038714 COGER TYQUISHA	43427	0	2024	1	INV A	107.45	U-110723			
038715 WILLIAMS JASMINE	43428	0	2024	1	INV A	6.80	U-110723			
038716 RIVERS NAKISHA (TENA	43430	0	2024	1	INV A	72.35	U-110723			
038717 O'NEAL MICHAEL	43431	0	2024	1	INV A	89.90	U-110723			
038718 POOL COHEN	43432	0	2024	1	INV A	54.20	U-110723			

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
038719 TRAYLOR HANNAH (TENA	43433	0	2024	1	INV A	37.25	U-110723		
038720 JOHNSON JASMINE	43434	0	2024	1	INV A	107.45	U-110723		
038721 VAUGHN II CEDRIC	43435	0	2024	1	INV A	60.05	U-110723		
038722 TATE DEMETRIUS (TENA	43438	0	2024	1	INV A	89.90	U-110723		
038723 CURRY YASMIN	43439	0	2024	1	INV A	37.60	U-110723		
038724 SKINNER CORDESHIA (T	43441	0	2024	1	INV A	89.90	U-110723		
038725 JACKSON STANLEY (TEN	43442	0	2024	1	INV A	72.35	U-110723		
038726 LECHUGA ENRIQUE (TEN	43443	0	2024	1	INV A	107.45	U-110723		
038727 BAILEY BRITTNEY	43444	0	2024	1	INV A	72.35	U-110723		
038728 DANDRIDGE SHONTEJA	43445	0	2024	1	INV A	107.45	U-110723		
038729 ORTIZ TYLER LEIGH	43446	0	2024	1	INV A	89.90	U-110723		
038730 LAWRENCE CYNTHIA	43447	0	2024	1	INV A	89.90	U-110723		
038731 CHILDS ASHLEY	43448	0	2024	1	INV A	107.45	U-110723		
038732 AYERS TRIVON (TENAN	43449	0	2024	1	INV A	37.25	U-110723		
038733 MARTIN ANTONIAL (TEN	43450	0	2024	1	INV A	37.25	U-110723		
038734 PAISLEY KENNEDY	43451	0	2024	1	INV A	107.45	U-110723		
038735 DANDRIDGE DERRAL (TE	43452	0	2024	1	INV A	54.80	U-110723		
038736 DAVIS GENELL (TENANT	43453	0	2024	1	INV A	89.90	U-110723		
038737 CAUSEY FREDERION (TE	43454	0	2024	1	INV A	73.30	U-110723		
038738 JOHNSON DARRELL	43458	0	2024	1	INV A	54.80	U-110723		
038739 STANFORD HOMES LLC	43459	0	2024	1	INV A	95.45	U-110723		
038740 MYERS KASSEAM & TANL	43462	0	2024	1	INV A	107.45	U-110723		
038741 COOPER PACELY	43463	0	2024	1	INV A	89.90	U-110723		
038742 JOHNSON DESHONDA (TE	43464	0	2024	1	INV A	107.45	U-110723		
038743 NABORS JANA E	43465	0	2024	1	INV A	37.25	U-110723		
038744 WILSON TAYLOR (TENAN	43466	0	2024	1	INV A	89.90	U-110723		

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
038745 HORN OLISA (TENANT)	43467	0	2024	1	INV A	89.90	U-110723		
038746 LIGGINS GLORIA (TENA	43468	0	2024	1	INV A	107.45	U-110723		
038747 UTTERBACK LISA	43469	0	2024	1	INV A	95.45	U-110723		
038748 GIBSON RICARDO	43470	0	2024	1	INV A	37.25	U-110723		
038749 CLINTON CHRISTOPHER	43471	0	2024	1	INV A	89.90	U-110723		
038750 STARKS JAMONICA (TEN	43476	0	2024	1	INV A	89.90	U-110723		
038751 ANDERSON DERRICK & B	43477	0	2024	1	INV A	72.35	U-110723		
038752 SANTOS TIANNA (TENAN	43480	0	2024	1	INV A	65.90	U-110723		
038753 PEREZ JOSE	43484	0	2024	1	INV A	107.45	U-110723		
038754 LOVE ANNIE (TENANT)	43485	0	2024	1	INV A	107.45	U-110723		
038755 GOODMAN CHARLOTTE	43486	0	2024	1	INV A	107.45	U-110723		
038756 HARRIS BETSY (TENANT	43487	0	2024	1	INV A	60.35	U-110723		
038757 MUDDY WATERS PROPERT	43489	0	2024	1	INV A	83.75	U-110723		
038758 PHUTING NAMAN	43490	0	2024	1	INV A	89.90	U-110723		
038759 THE CARTER GROUP REA	43491	0	2024	1	INV A	49.90	U-110723		
038759 THE CARTER GROUP REA	43492	0	2024	1	INV A	54.20	U-110723		
						104.10			
038760 REVELS PAUL	43495	0	2024	1	INV A	107.45	U-110723		
038761 STARKEY MEREDITH	43497	0	2024	1	INV A	89.90	U-110723		
038762 TURNER ROCHELLE	43498	0	2024	1	INV A	30.50	U-110723		
038763 GALINDO VANESSA	43499	0	2024	1	INV A	107.45	U-110723		
038764 BREWER JESSICA	43500	0	2024	1	INV A	89.90	U-110723		
038765 WILLIAMS GLORIA	43501	0	2024	1	INV A	89.90	U-110723		
038766 EMENIKE QUAMAELEYIA	43502	0	2024	1	INV A	89.90	U-110723		
038767 BHANDARI DEEPAK	43503	0	2024	1	INV A	107.45	U-110723		
038768 YOUNG LUCILLE	43504	0	2024	1	INV A	89.90	U-110723		

FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038769	JORDAN BRICE JERRY	43505	0	2024	1	INV A	107.45	U-110723	
038770	CARLOCK KEON	43506	0	2024	1	INV A	107.45	U-110723	
038771	JONES DALVIN	43507	0	2024	1	INV A	107.45	U-110723	
038772	SOLORIO ROGELIO	43509	0	2024	1	INV A	107.45	U-110723	
038773	PETTY JESSICA	43514	0	2024	1	INV A	107.45	U-110723	
038774	MCNEAL LATONYA	43517	0	2024	1	INV A	107.45	U-110723	
038775	VALLURI RAJESH	43518	0	2024	1	INV A	95.45	U-110723	
038776	L E BELL CONSTRUCTIO	43522	0	2024	1	INV A	707.65	U-110723	
038777	ESTES GRADING & TRUC	43523	0	2024	1	INV A	750.00	U-110723	
038778	T.D. SYNESS	43529	0	2024	1	INV A	738.45	U-110723	
038779	RITTMEN DEMARRIO (TE	43530	0	2024	1	INV A	107.45	U-110723	
038822	BROWN VICTORIA	43539	0	2024	1	INV A	42.80	U-110723	
038830	GLASS MIRIAM	43545	0	2024	1	INV A	95.45	U-110723	
038831	BRODKS CRYSTAL FOUST	43546	0	2024	1	INV A	60.05	U-110723	
038832	JACKSON MOSES E	43547	0	2024	1	INV A	13.25	U-110723	
038833	Z-EXPRESS	43548	0	2024	1	INV A	71.60	U-110723	
038834	PARAMOUNT COMMERCIAL	43549	0	2024	1	INV A	57.91	U-110723	
038835	THROWER HUNTER	43550	0	2024	1	INV A	72.05	U-110723	
038836	JACKSON MARCELLA	43551	0	2024	1	INV A	65.90	U-110723	
038837	DOWNEY SAMMIE L	43552	0	2024	1	INV A	259.72	U-110723	
038838	MOLEA JESSIE	43553	0	2024	1	INV A	95.45	U-110723	
038839	HOLMES CHANLEY & ASH	43554	0	2024	1	INV A	88.92	U-110723	
038840	ZWAHLEN CORY	43555	0	2024	1	INV A	65.90	U-110723	
038841	JONES JOYCE	43556	0	2024	1	INV A	42.50	U-110723	
038842	WRIGHT CAROLYN	43557	0	2024	1	INV A	8.00	U-110723	
038843	ORTIZ JOE	43559	0	2024	1	INV A	7.40	U-110723	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET U-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038844	SALES DOROTHY	43560	0	2024	1	INV A	7.30	U-110723	
038845	3 ARROWS CONTRACTING	43564	0	2024	1	INV A	38.22	U-110723	
038846	BATTS JONATHAN (TENA	43566	0	2024	1	INV A	81.60	U-110723	
038847	TUNNEL THOMAS C	43568	0	2024	1	INV A	54.50	U-110723	
038848	MONROE LEONA	43569	0	2024	1	INV A	60.35	U-110723	
038849	HUGHES BROTHERS PLUM	43570	0	2024	1	INV A	213.45	U-110723	
038850	BUYERHOUSE	43571	0	2024	1	INV A	88.92	U-110723	
ACCOUNT TOTAL							25,502.61		
			ORG 0400	TOTAL			25,502.61		
FUND 0400 UTILITY FUND							TOTAL:	25,502.61	

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CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET W-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
611								SPECIAL ASSESSMENTS EXPEND	
611	626107							FALL FEST EXPENSE	
001176	MS DEPT OF REVENUE	10-18-23	0	2024	1 DIR P	689.38	W-110723	65873 FALL FEST 23 SALES	
						689.38		ACCOUNT TOTAL	
			ORG 611		TOTAL	689.38			
FUND 0240 TOURIST & CONVENTION						TOTAL:		689.38	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET W-110723

YEAR/PERIOD: 2024/1 TO 2024/2		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0600					PAYROLL FUND			
0600	214100				MS STATE RETIREMENT			
002313	MS STATE RETIREMENT	10-31-23	0	2024	1 DIR P	635,539.33	W-110723	65878 PERS OCT 2023
					ACCOUNT TOTAL	635,539.33		
0600	214300				EMPLOYEE MEDICAL INSURANCE			
031228	UNITEDHEALTHCARE INC	649143679318	0	2024	2 DIR P	304,679.90	W-110723	65880 UHC PREMIUMS DENTAL
					ACCOUNT TOTAL	304,679.90		
0600	214900				DEFERRED COMPENSATION			
002311	EMPOWER RETIREMENT	1130904327	0	2024	1 DIR P	3,362.50	W-110723	65872 EMP CONTRIBUTION DE
002311	EMPOWER RETIREMENT	1132473528	0	2024	1 DIR P	4,545.22	W-110723	65875 OCT 2023 EMP CONTRI
002311	EMPOWER RETIREMENT	1134622428	0	2024	1 DIR P	3,362.50	W-110723	65877 DEF COMP OCT 30, 20
						11,270.22		
					ACCOUNT TOTAL	11,270.22		
0600	215101				CAF-PRETAX MEDICAL			
022644	CORPORATE PLANNING	10-13-23	0	2024	1 DIR P	4,879.28	W-110723	65871 FSA/DFSA OCT 2023
022644	CORPORATE PLANNING	10-20-23	0	2024	1 DIR P	1,428.38	W-110723	65874 FSA PAYROLL CONTRIB
022644	CORPORATE PLANNING	10-27-23	0	2024	1 DIR P	4,879.32	W-110723	65876 FSA/DFSA FOR OCT 20
						11,186.98		
					ACCOUNT TOTAL	11,186.98		
0600	215102				DENTAL INSURANCE PREMS			
031228	UNITEDHEALTHCARE INC	649143679318	0	2024	2 DIR P	19,134.41	W-110723	65880 UHC PREMIUMS DENTAL
					ACCOUNT TOTAL	19,134.41		
0600	215105				VISION			
031228	UNITEDHEALTHCARE INC	649143679318	0	2024	2 DIR P	3,649.38	W-110723	65880 UHC PREMIUMS DENTAL
					ACCOUNT TOTAL	3,649.38		
				ORG 0600	TOTAL	985,460.22		
FUND 0600 PAYROLL FUND						TOTAL:	985,460.22	

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The City of Southaven Docket Recap

November 7, 2023

Special Docket

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

Tourist & Convention	-
Payroll Fund	\$18,288.68

SPECIAL DOCKET TOTAL	\$18,288.68
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*Note: Life Insurance Company of North America (Cigna)

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET- S-110723

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0600				PAYROLL FUND					
0600	216108				VOLUNTARY LIFE INSURANCE				
022642	LIFE INSURANCE COMPA	OCT2023	LIFE	0	2024 2 DIR P	18,288.68	S-110723	65879	OCT 2023 EMP LIFE I
ACCOUNT TOTAL						18,288.68			
ORG 0600 TOTAL						18,288.68			
FUND 0600 PAYROLL FUND						TOTAL:	18,288.68		

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23.

Executive Session

Discussion for Potential Lease of City Property (Miss. Code 25-41-7(g); Discussion regarding ongoing and potential claims/litigation by and against City (Miss. Code 25-41-7(4)(b)); Economic Development (Potential location/re-location of business to City) (Miss. Code 25-41-7(j)); Personnel in PD and FD; Interdepartmental Personnel with No Action