



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 19, 2023
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: December 5, 2023**
- 5. Donation Docket**
- 6. SPD Contract with IDiCORE**
- 7. Utilities Contract with Ideal Chemical**
- 8. SPD MOU with National Insurance Crime Bureau**
- 9. Acceptance and Approval of Bids by Parks Department**
- 10. Resolution for GIS Digital Orthophotography Interlocal Cost-Sharing Agreement**
- 11. Addition to Wrecker Rotation**
- 12. Planning Agenda: Item #1 Application by Southaven Hospitality, LLC for a Conditional Use Permit to allow the Element Hotel to be located on the east side of Airways Blvd. north of Nail Road
Item #2 Application by Abdul Kareem Shamoan for a Conditional Use Permit to allow a tire shop to remain at 8012 Hwy. 51 North**
- 13. Mayor's Report**
- 14. Personnel Docket**
- 15. City Attorney's Legal Update**
- 16. Utilities Billing Leak Adjustment Docket**
- 17. Claims Dockets: Docket 1
Docket 2**
- 18. Executive Session: 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); Interdepartmental Personnel with No Action**

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

Minutes, City of Southaven, Southaven, Mississippi



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

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: November 21, 2023
5. Approval of Travel for MML (January 9-11)
6. Lease of City Property
7. Contract with PBJ Happee Day Shows for Springfest
8. Resolution for Liens
9. Commercial Vehicle Ordinance
10. Resolution for Speed Hump Ordinance
11. Resolution for Revised Southaven Wrecker Rotation Policy
12. Planning Agenda:
 - Item #1 Application by SMJ Enterprises for subdivision approval of Serenity Pointe Phase 2 on the north side of Nail Road, east of Tchulahoma Road
 - Item #2 Application by Renasant Bank for design review approval for a new bank site on the northeast corner of Airways Blvd. and Guthrie Drive
 - Item #3 Application for West End District Tax Incentive for a renovation project at 920 Stateline Road - American Deli
13. Mayor's Report
14. Personnel Docket
15. City Attorney's Legal Update
16. Utilities Billing Leak Adjustment Docket
17. Claims Dockets:
 - Docket 1
 - Docket 2
18. Executive Session: 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)); Interdepartmental Personnel with No Action

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

THIS PAGE WAS LEFT BLANK INTENTIONALLY

Minutes, City of Southaven, Southaven, Mississippi

**MINUTES OF THE REGULAR MEETING
OF December 5, 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 5th day of December, 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

Absent were:	
Raymond Flores	Alderman, Ward 6

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

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of November 21, 2023 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

APPROVAL OF TRAVEL FOR MML (January 9-11)

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

Alderman Gallagher made the motion to authorize travel for the MML Mid-Winter Conference in Jackson, January 9-11 for the Mayor and Board of Alderman. Motion was seconded by Alderman Payne.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 5th day of December, 2023.

Minutes, City of Southaven, Southaven, Mississippi

LEASE OF CITY PROPERTY

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

Mr. Manley stated that The property at 1320 Brookhaven Drive has been leased to True Word Ministries for a number of years. The lease expires on December 30, 2023 and True Word desires to extend the lease for an additional three (3) years until December 31, 2026. Previously, the City had two (2) appraisals for the lease and the average of the appraisals was \$8,400 per year (\$700.00 per month). The recommendation is to renew the lease as it provides a tenant in the building, who pays rent to the City and maintains the property. In addition, the lease contains a provision that in the event that the City sells the property, True Word will vacate the premises within sixty (60) days. Alderman Hoots made the motion to authorize Mayor Musselwhite to sign the lease. Motion was seconded by Alderman Kelly.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 5th day of December, 2023.

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

CONTRACT WITH PBJ HAPPEE DAY SHOWS FOR SPRINGFEST

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

Mr. Manley stated that this contract with Happee Days, which is the entity that sets up the rides and games for Springfest, provides that the City's compensation is 35% of the Gross Receipts along with \$75.00 per game vendor and \$400 per food vendor. The dates for the contract are April 15-29 so that Happee Days can set up and Springfest will be April 23-27. Alderman Wheeler made the motion to authorize Mayor Musselwhite to sign the contract. Motion was seconded by Alderman Payne.

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 5th day of December, 2023.

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

RESOLUTION FOR LIENS

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

Mr. Manley stated that this resolution will authorize liens and/or tax assessments to be filed for those properties that were cut and/or cleaned in accordance with Miss. Code 21-19-11. 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 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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

RESOLVED AND DONE this 5th day of December, 2023.

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

COMMERCIAL VEHICLE ORDINANCE

Mayor Musselwhite presented this item to the Board.

As has been discussed at previous meetings, this ordinance has been revised in an attempt to address the comments by the Board. The revised ordinance prohibits commercial vehicles that are classified as a Class 3 or greater (as set forth by the ordinance chart), except for a Heavy-Duty Pickup which has neither a bed nor any equipment, excluding an antenna, that extends higher than the roof of the Heavy-Duty Pickup cab; or any trailer that exceeds 16

Minutes, City of Southaven, Southaven, Mississippi

feet in length shall be parked or stored at any residence or on any street in residential zones except for immediate service and delivery purposes. The goal of the proposed ordinance is to not prohibit those vehicles which would be allowed if they were not commercial while trying to conserve City roads and welfare of the City residents.

Alderman Gallagher made the motion to open the floor for discussion. Motion was seconded by Alderman Wheeler.

There was much discussion among the Mayor and Board of Alderman as it relates to the height of equipment on a cab. The proposed ordinance states that equipment cannot extend higher than the roof of the Heavy-Duty Pickup cab. The Board was in agreement to revise the height to reflect no more than 24" above the cab. Alderman Wheeler made the motion to approve the revision to change the equipment height on pickup cabs to no more than 24". Motion was seconded by Alderman Hoots.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 5th day of December, 2023

This ordinance with the height revision will be brought back to the Board of Alderman on January 2 for approval.

RESOLUTION FOR SPEED HUMP ORDINANCE

Mayor Musselwhite presented this item to the Board.

As was discussed at last meeting, there has been review for a speed bump ordinance. This resolution for the ordinance sets forth the criteria and requirements for the speed bumps. The traffic safety committee, as already established by City Ordinance, will review adhere to and review the following requirements for placement of the speed bump:

- a. The speed hump shall only be located on a residential collector street;
- b. The speed hump shall only be located on streets with a posted speed limit of 25 mph or less;
- c. The speed hump shall only be located on streets where there is a high use by children and/or pedestrians of the street;
- d. The speed hump shall only be located on streets where the increase in unanticipated and unplanned traffic creates a hardship or danger for the citizens who live on the street.

Minutes, City of Southaven, Southaven, Mississippi

Alderman Kelly made the motion to open the floor up for discussion. Motion was seconded by Alderman Gallagher.

There was some discussion among the Board as it relates to location of humps, proper markings, and effectiveness. After discussion, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND TITLE IX, CHAPTER 1, SECTION 9-14

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

WHEREAS, Mississippi Code Section 21-37-3 provides the City of Southaven ("City") Governing Authorities shall have the power to exercise full jurisdiction in the matter of streets, and

WHEREAS, Mississippi Code Section 21-17-5 provides the City shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

WHEREAS, Mississippi Code Section 21-19-15 also provides in pertinent part that the governing authorities of a municipality shall have the power to make all needful police regulations necessary for the preservation of good order and peace of the municipality, to prevent injury to, destruction of, or interference with public or private property; and

WHEREAS, Mississippi Code Section 63-3-209 grants the City the authority to adopt additional traffic regulations which are not in conflict with the provisions the relevant Mississippi laws; and

WHEREAS, the City Governing Authorities desire to authorize the criteria and implementation of speed humps within the City; and

WHEREAS, speed humps assist to protect and preserve the public health, safety, and welfare of City residents; and

WHEREAS, speed humps assist with the decreasing of speed in residential neighborhoods and public parks; and

WHEREAS, speed humps effectively reduce traffic volumes by encouraging drivers to use other routes; and

WHEREAS, speed humps improve pedestrian and bicycle safety; and

WHEREAS, the City needs to limit speed humps due to the risk of slowing emergency vehicles; and

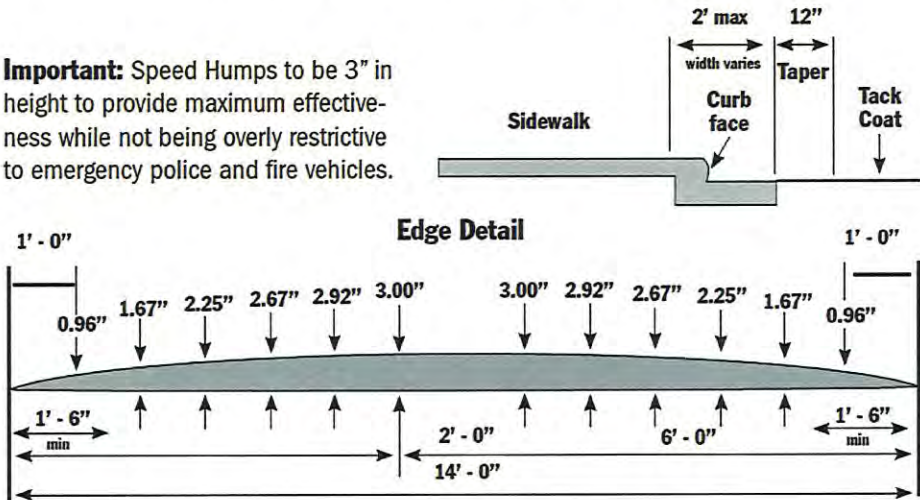
NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE IX, CHAPTER 1, SECTION 9-14 BE AMENDED AS FOLLOWS:

Minutes, City of Southaven, Southaven, Mississippi

Sec. 9-14

- a. The traffic safety committee, as established in Section 9-3(a), shall have the discretion to install speed humps within the City in accordance with the requirements this Section.
- b. The traffic safety committee shall consider the following factors when installing a speed hump within the City:
 - 1. The speed hump shall only be located on a residential collector street or a street within a public park;
 - 2. The speed hump shall only be located on a street with a posted speed limit of 25 mph or less;
 - 3. The speed hump shall only be located on a street where there is a high use by children and/or other pedestrians of the street;
 - 4. The speed hump shall only be located on a street where the increase in unanticipated and unplanned traffic creates a hardship or danger for the residents or pedestrians who use the street.
- c. Upon approval of a speed hump by the traffic safety committee, the committee shall provide its findings, based on the criteria set forth in this section, and the specific street(s) segment where the speed hump will be located to the Board of Alderman for inclusion in the City Minutes.
- d. The City shall indicate notice of the speed hump by providing white markings on the speed hump.
- e. The speed hump shall not exceed three (3) inches in height and shall be designed in accordance with this Section:

SPEED HUMP SPECIFICATIONS



Minutes, City of Southaven, Southaven, Mississippi

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

NOW, THEREFORE BE IT ORDERED that the Ordinance shall be effective one (1) month from passage.

A motion was made to adopt the foregoing Resolution by Alderman Gallagher, seconded by Alderman Kelly and brought to a vote as follows:

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: ABSENT
Alderman William Jerome	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 5th day of December, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION FOR REVISED SOUTHAVEN WRECKER ROTATION POLICY

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

Mr. Manley stated that this revision is requested by the SPD to delete the provision requiring that a towing company be in business in the City for 6 months prior to being eligible for the wrecker rotation list. This revision does not alter any other provisions and still requires each entity to adhere to all other aspects of the policy to be in compliance. Alderman Kelly made the motion to approve the revised policy. Motion was seconded by Alderman Payne.

ALDERMAN	VOTED
----------	-------

Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 5th day of December, 2023

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

PLANNING AGENDA

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

Item #1 Application by SMJ Enterprises for subdivision approval of Serenity Pointe Phase 2 on the north side of Nail Road, east of Tchulahoma Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Serenity Pointe Phase 2 Area B on the north side of future Nail Road, east side of Tchulahoma Road. This phase includes 39 homes with a minimum lot size of 6,250 sq. ft. and a minimum heated square footage of 2,200 sq. ft. The access for this phase comes directly off of Nail Road. There are three COS shown on the title block of the plat. Staff was able to identify two of these spaces along the frontage on Nail Road where the decorative fence and landscape is proposed to be installed; however, staff was no able to identify the third area. There are two stub outs for future development of the subdivision both carrying to the west identified as Street N and Street Q. Nail Road is identified with eighty (80) feet of ROW that carries from the section line CL to the entire ROW for the road being on the applicants property. The interior roads show a fifty (50) foot ROW with a sidewalk and greenery area behind the back of the curb line. The proposed design is compliant with the requirements set forth in the PUD text approved in 2022.

Mrs. Choat-Cook stated that staff has two comments regarding roads:

1. Nail Road is being designed at present time by the city. The road shall include a three lane road with a boulevard center, a multi-use path on the north side and possible sidewalk on the south side. Due to hardships on the south properties of the section line, the applicant has agreed to take on the entire road width which simplifies the ROW process for the road construction. A subdivision agreement will be signed by both the applicant and the city for cost of the construction. In the meantime, this particular phase has the ability to construct a temporary construction access to the site from the existing Nail Road.
2. A big discussion with the commission during the PUD approval process was the disallowance of rental homes in this PUD. The applicant did agree with these stipulations which were added into the PUD text; however, in our previous

Minutes, City of Southaven, Southaven, Mississippi

approvals of similar projects, it is also required to be added to the minutes of the subdivision approval as well as added to the plat in the general notes.

The applicant should also add the minimum lot and house sizes onto the plat prior to recording. At this point, there are two phases approved so the applicant will need to record the HOA covenants that were approved by the commission with both of these phases to being the process of protective covenants. Alderman Payne made the motion to approve the application by SMJ Enterprises pending compliance. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of December, 2023.

A copy of the staff report, plan data, and final plat are attached and fully incorporated into these minutes.

Item #2 Application by Renasant Bank for design review approval for a new bank site on the northeast corner of Airways Blvd. and Guthrie Drive

Mrs. Choat-Cook stated that the applicant is requesting design review approval for an office and storage building on lot 1 o Monahan Farms Subdivision. Building elevations and landscaping plans were submitted. The building has a modern appeal with both the materials and the elevation design. Prior to this submittal the bank on site was very dated so the applicant chose to demo it and come up with a new design. Staff has no comments on the building and recommends approval as submitted. The landscaping submitted is a nice mixture of materials; however, the sizing needs to be adjusted to meet the minimum requirements set forth in the ordinance. The shade trees are appropriately sized; however, the ornamentals need to be adjusted to 2.5” caliper and/or 8- 10’ height minimums. Staff has no further comments on the landscaping and believes it to be a good plan for the site. As with all new development, it is required that decorative lighting be added into the streetscape area. Since this building is a modern design, staff made the recommendation that the applicant use similar lighting to the MOGA site on Airways which has a similar design in which the applicant agreed to use these lights on each side of the entrances along both Airways Blvd. and Guthrie Drive. Alderman Jerome made the

Minutes, City of Southaven, Southaven, Mississippi

motion to approve the application by Renasant Bank. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of December, 2023.

A copy of the staff report, landscape plan, and building elevations are attached and fully incorporated into these minutes.

Item #3 Application for West End District Tax Incentive for a renovation project at 920 Stateline Road - American Deli

Mrs. Choat-Cook stated that the applicant purchased the building located at 920 Stateline Road and have been working with the Planning, Fire, and Building Departments on a renovation plan to the existing structure. It has been determined by Fire and Building Departments that the building can be renovated. An application for the West End Tax Incentive Program was submitted by the applicant. The improvements include interior structural improvements, new painting and roofing on the exterior, landscaping, and a new parking lot. This is proposed to be American Deli and a business summary was submitted that reflected approximately a \$500,000 investment. Alderman Hoots made the motion to approve the plan submitted by Kevin Hwang DBA as American Deli. Motion was seconded by Alderman Kelly. Mr. Manley noted that this approval is for the plans only and approval of abatement will occur once the applicant completes the construction in accordance with the plans approved by the Board of Alderman and the exemption is only for the increase in taxes resulting from the improvement to the property.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Wheeler	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of December, 2023.

A copy of the West End District Tax Incentive application is attached and fully incorporated into these minutes.

Item 4 Request from Brian Hill, Developer of Silo Square and The City of Southaven Fire Department to Make Front Street a Public Right of Way

Mrs. Choat-Cook stated that Front street at Silo Square is a private drive, which is behind all of the out parcels along Getwell Road. Front Street is a private road built to City specifications; 48 feet wide for the easement. Mrs. Choat-Cook stated that from an addressing and accessibility concern, the Fire Department requested that Front Street to become a public street. Civil Link reviewed and made the determination that the road was built to City specifications. Mrs. Choat-Cook stated that the request is from the Fire Department and the Developer to make Front Street a public right of way which will be recorded at the Chancery Clerk’s Office. Alderman Gallagher made the motion to approve Front Street as a City Right of Way. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of December, 2023.

MAYOR’S REPORT

43rd Annual Christmas Parade

Mayor Musselwhite stated that the Christmas Parade held on Saturday morning, December 2 at 10:00 am was a great success.

Southern Lights

Mayor Musselwhite reminded everyone that Southern Lights in Central Park, a great tradition of the City of Southaven for many years, will go until December 31 and encouraged all to attend. All proceeds collected will go to the charitable organizations that work the admission gate.

Minutes, City of Southaven, Southaven, Mississippi

Street Paving Update

Mayor Musselwhite gave an update that there has been success with the street resurfacing list this Fall.

Neighborhood Parks Update

Mayor Musselwhite stated that there has been good progress with the neighborhood parks. Guthrie Park and Greenbrook Softball Complex are set to have new playground equipment soon.

Getwell Road South Widening Road Update

Mayor Musselwhite stated that the contractor has made great progress this year with the Getwell Road South Widening Project. The project is five lanes from Church Road to Starlanding Road and is projected to be complete in early 2025.

PERSONNEL DOCKET

Personnel December 5,
Docket 2023

New Hire	Department	Position Title	Start Date	Rate of Pay
Allen Sims	Utility	Operator	TBD	\$18.50

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Haley Tedder	Fire	Paramedic	TBD	\$24.15
Moreco Crawford	Public Works	Mechanic	TBD	\$17.00

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Ashley Ford	Deputy City Clerk	Assistant City Clerk	12/5/2023	\$60,000 annually
Caleb DeFries	Utility Operator	Utility Foreman	12/4/2023	\$22.16

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Hal Vanderford	Police	Sergeant	11/26/2023	\$31.82
Brandi Melton	City Clerk	Deputy Clerk	11/27/2023	\$18.00
Edith McIlwain	DFA	Finance Director	12/1/2023	\$119,000 annually
Kaylee Barton	Emergency Communications	Dispatch I	12/12/2023	\$22.32

Minutes, City of Southaven, Southaven, Mississippi

*Parks
Tournaments*

New Hires	Position Title	Start Date	Rate of Pay
Parker Williams	Concessions	12/5/2023	\$9.50

Alderman Payne made the motion to approve the Personnel Docket of December 5, 2023 as presented to this Board. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 5th day of December, 2023.

CITY ATTORNEY’S LEGAL UPDATE

Mr. Manley stated that this budget amendment is for FY23 funds expended in FY24 for Parks equipment and Fire Department employee uniforms. The following resolution was considered by the Board of Alderman:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND FY 2022
BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the 2023 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY24 budget by transferring prior year funds to the current fiscal year for the purchase of parks equipment and fire employee uniforms; and

WHEREAS, the City Governing Authorities, as part of this Amendment, desire to; and

Minutes, City of Southaven, Southaven, Mississippi

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

- 1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or his designee to take any and all actions for such amendment.
- 2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.
- 3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this the 5th day of December, 2023.

EXHBIIT A – Budget Amendment is attached and fully incorporated into these minutes.

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 12/05/2023						
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.						
1	RESID ENT	RANDY MOBLEY	7714	CUSTER DR	(40.95)	TOILET LEAK
2	RESID ENT	STEPHEN BURNS	8256	CAPROCK CV	(163.80)	TOILET LEAK

Minutes, City of Southaven, Southaven, Mississippi

3	RESID ENT	LINDA CLACK	9212	LOCHINVAR	(106.82)	TOILET LEAK
4	RESID ENT	DIANE AVERESCH	4770	DUSTIN PLACE DR	(150.96)	POOL ADJUSTME NT
5	RESID ENT	DANIEL CREEDON	1058	RASCO RD	(81.90)	TOILET LEAK
6	RESID ENT	JAMES TURNER	1624	SARAH ANN CV	(468.00)	TOILET LEAK
7	RESID ENT	MICHAEL SAMUELL	933	CLOVERLEAF	(234.00)	POOL LINER LEAK
8	RESID ENT	JOHN JONES	3545	SHADY OAKS	(107.89)	MAIN LINE LEAK
9	RESID ENT	BRIDGETTE BUMPOUS	201	TACKETT RUN	(380.25)	TOILET LEAK
10	RESID ENT	MARCUS LOONEY	1855	CONERLY DR S	(81.90)	TOILET LEAK
11	RESID ENT	VELICHETY SRIKAR	5227	SAVANNAH PKWY	(274.95)	TOILET LEAK
12	RESID ENT	RICE RAYMOND	244	BROOKS	(79.92)	POOL ADJUSTME NT
13	RESID ENT	JOSH BRAKE	554	CREEKWOOD CR S	(52.64)	TOILET LEAK
14	RESID ENT	LESLIE STANTON	5424	KAYLA	(752.40)	LEAK UNDER SLAB
15	RESID ENT	TJ MAHONEY	3822	PLUM POINT DR E	(146.25)	LEAK ON LINE TO OUTSIDE FAUCET
16	RESID ENT	CAROLYN MCGEHEE	8897	BENT GRASS LOOP W	(140.40)	TOILET LEAK
17	RESID ENT	TAMMY TIFFANY	505	BLAIR DR	(64.35)	TOILET LEAK
18	RESID ENT	JACOB LINTON	2470	GOODMAN RD E	(924.30)	TOILET LEAKS AND FAUCET LEAK
19	RESID ENT	KEISHA JOHNSON	3296	MAIDEN LN	(239.85)	LEAK ON MAIN LINE
20	RESID ENT	TAMICA HOLLINS	4430	NATIVE SON	(235.79)	TOILET LEAK
21	RESID ENT	TIFFANY SMITH	1760	GREENCLIFF	(76.05)	TOILET LEAK
22	RESID ENT	VIRGINIA SAVAGE	5119	GARNER LANE	(40.95)	TOILET LEAK

Minutes, City of Southaven, Southaven, Mississippi

				TOTAL	(4844.32)	
--	--	--	--	-------	-----------	--

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of December 5, 2023 in the amount of \$4,844.32 . Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of December, 2023.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of December 5, 2023 in the amount of \$3,223,675.67. Motion was seconded by Alderman Hoots.

Excluding voucher numbers:

411578 411244 411151 411150 411149 411148 411147 411146 411145 411144 411143
411142 411141 411140 411139 411138 411137 411136 411135 411134 411133 411132
411131 411130 411129 411128 411127 411126 411125 411124 411123 411122 411121
411120 411119 411118 411117 411116 411115 411114 411113 411112 411111 411110
411109 411108 411107 411106 411105 411104 411103 411102 411101 411100 411099
411098 411097 411096 411095 411094 411093 411092 411091 411090 411089 411088
411087 411086 411085 411084 411083 411082 411081 411080 411079 411078 411077
411076 411075 411074 411073 411072 411071 411070 411069 411068 411067 411066
411065 411064 411063 411062 411061 411060 411059 411058 411057 411056 411055
411054 411053

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 5th day of December, 2023.

SPECIAL CLAIMS DOCKET

Alderman Hoots recused himself and left the room.

Alderman Payne made the motion to approve the Special Claims Docket of December 5, 2023 in the amount of \$19,279.14. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 5th day of December, 2023.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

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

Pepperchase Drive Connection

Alderman Kelly made the motion to deny cost sharing with the City of Horn Lake for the project connecting access to Pepperchase Drive. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of December, 2023.

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 December 5, 2023 at 8:35 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

Minutes, City of Southaven, Southaven, Mississippi

THIS REMAINDER OF THIS PAGE WAS LEFT BLANK INTENTIONALLY

LEASE AGREEMENT

This LEASE AGREEMENT (this "Lease Agreement") is made and entered into effective as of January 1, 2024 (the "Effective Date"), by and between the City of Southaven (the "City" or "Landlord"), and True Word Ministries (the "Lessee").

WITNESSETH:

WHEREAS, City and Lessee desire to enter into a lease for property located on Brookhaven, in Desoto County, Southaven, Mississippi, commonly known as the old Community Center located at 1320 Brookhaven Drive (the "Property"); and

WHEREAS, Lessee currently leases the Property to the Lessee; and

WHEREAS, parties desire to enter into the Lease as set forth below; and

WHEREAS, the Landlord is not using the Property for City purposes and desires to surplus the Property and previously obtained two (2) appraisals for the rental value of the Property; and

NOW THEREFORE, In consideration of the mutual promises contained herein, the parties hereto do hereby agree as follows:

The parties hereto, for and in consideration of the covenants and promises contained herein, agree as follows:

1. **Leasehold Property.** The Landlord does hereby lease and demise to the Lessee and the Lessee does hereby lease from the Landlord (the "Lease"), for the term and upon and subject to the provisions set forth herein, the Property.

2. **Use of Property.**

A. The Lessee may use the Property for its offices, services, classes and other uses which are not inconsistent with the rules, regulations, and guidelines of the Property or the City and for any other use not prohibited by applicable Laws (as hereinafter defined).

B. The Lessee shall not perform any acts or carry on any practices which may damage the Property (other than normal wear and tear of the facility) and shall comply with in all material respects all valid city, county, state, and federal laws, ordinances, orders, and regulations (the "Laws").

C. The Lessee shall have the right to use the driveways and parking areas located on the Property. Lessee shall remove all rubbish, personal property and trash from the Property upon termination of the Lease; keep the Property and all appurtenances thereto belonging and the sidewalk and steps adjoining said Property free from loose rubbish and debris; and quit and deliver upon possession thereof peacefully and quietly to the Landlord or its legal representatives at the expiration of the Term in the same state of repair as received at the commencement of the Term of

the Lease (subject to the obligations of Landlord set forth herein) except only for reasonable use and wear thereof, damage by fire or other casualty.

3. Term and Payment of Lease. The Lease shall be for an initial term of three (3) years commencing on the Effective Date and ending on December 31, 2026 (the "Term"). Landlord may terminate this lease if it sells the Property. In such event of sale, Landlord shall provide Lessee with sixty (60) days-notice in the event that Landlord desires to sell the building. Upon receiving notice, Lessee shall have sixty (60) days to vacate the premises. For the use and rent of said premises, Lessee hereby agrees and promises to pay unto the Lessor the sum of \$700.00 per month. The monthly rent shall be due and payable on the first (1st) day of each month commencing on January 1, 2020 with each remaining payment being due and payable on the 1st day of each consecutive month thereafter. Lessee agrees that a ten percent (10%) late penalty will be added to the monthly rental payment if any rent payment is not received by Lessor within five (5) days of its due date. The burden of proof of payment of said rental payments shall be upon the Lessee. As part of additional consideration, Lessee shall be responsible for all grounds maintenance for the property.

4. Alterations, Additions and Improvements. The Lessee shall not, without the Landlord's prior written consent not to be unreasonably withheld, make any material structural alterations, material additions (those exceeding \$5,000) or material improvements (those exceeding \$1,000) to the Property (the "Alterations"). Any Alterations which Lessee opts not to remove upon termination or expiration of the Lease shall be deemed to be abandoned and shall become the property of the Landlord. Any and all alterations, additions, improvements shall be paid for by the Lessee.

5. Lessee's Fixtures, Trade Fixtures, Equipment and Furnishings. The Lessee may install fixtures, trade fixtures, equipment and furnishings for the conduct of its business on the Property, which items shall remain the property of the Lessee and may be removed by the Lessee upon the expiration or termination of the Lease, provided that any of such items as are affixed to the Property and require severance may be removed only in the event the Lessee repairs any damage caused by such removal and Lessee restores the Property to the approximate condition prior to the commencement of the Lease.

6. Access by Landlord. The Landlord and the Landlord's agents shall have the right to enter and inspect the Property at all reasonable times upon reasonable notice to the Lessee for the sole purpose of determining whether the Lessee has performed its obligations under this Lease Agreement by delivering at least twenty-four (24) hours' prior written notice to the Lessee provided that in so doing the Landlord shall not unreasonably interfere with the Lessee's conduct of its business in the Property.

7. Maintenance and Replacement. The Lessee shall be responsible for all repairs and maintenance to the Leased Premises including, but not limited to, the doors, walls, lighting, glass, floors, and mechanical systems, including HVAC and heating. Landlord shall be responsible for the costs and expenses to repair and replace when necessary the roof, foundation and all structural components of the Building. All repairs and alterations of the Property required by governmental

authorities shall be made by the Lessee, at the Lessee's sole cost and expense, but only to the extent that such repairs and alterations are necessitated by Lessee's specific use of the Property. The Lessee agrees to regularly maintain the heating and air conditioning system by having a contract with a third party to change the filters, to oil the motor, and other moving parts.

8. The Lessee agrees to repair or replace as necessary any interior damage resulting as a consequence of leaks, or for the stoppage of water, sewer, gas, or drain-pipes by reason of freezing or any other cause or obstructions due to Lessee, its employees, independent contractors, or customers' negligence. The Landlord is responsible for the roof, walls and utility mains to the building providing gas, water and sewer service. However, should damage occur to any of the aforementioned due to the negligence of the Lessee, then Lessee shall remedy the same promptly at the Lessee's expense. In the event that failure of utility main is the fault of utility company, Landlord is not responsible.

9. **Parking Area.** Lessee and its visitors shall have the right to use all parking facilities located on the Property. Lessee agrees to maintain its the parking area, including the landscaping located in the parking area.

10. **Utility Bills.** Lessee shall be responsible for and shall pay all electric light, water, heat, power, sewerage, fuel, telephone, and other utility service charges and assessments for the benefit of the Property during the Term.

11. **Damaged or Stolen Property.** The Landlord shall in no way be responsible to the Lessee or to any employee of the Lessee for any property stolen from the Property or any damage done to furniture or other effects of the Lessee, by any person or persons whatsoever.

12. **Insurance.**

A. The Lessee, at its own expense, shall secure and maintain in full force and effect Commercial General Liability Insurance in the amount of at least \$1,000,000 combined single limit to insure against any liability for bodily injury, property damage, advertising injury and other claims and risks commonly covered by CGL policies arising out of the use and occupancy in any manner by the Lessee, its agents, representatives, employees or assigns of the Property. The Lessee shall assume and be responsible for any deductible amount or self-insurance retention involved in any insurance claim. The Lessee shall furnish on an annual basis to the Landlord a certificate of insurance embodying the above limits and including Landlord and its lenders as additional named insured.

B. The Lessee hereby waives and releases all of its rights and all rights of all persons claiming by or through it, expressly including the rights of insurance carriers arising by subrogation, to recovery from the other of any loss, expense or liability on account of any loss of or damage to any property, to the extent that such property is insured by property insurance, but only to the extent that the insurance company shall have agreed that the insurance shall remain in full force and effect notwithstanding such claims, and only to the extent that reimbursement for or indemnification against such loss, expense or liability shall be received from the insurance company or companies having agreed to permit such waiver, each party hereby agreeing to obtain

the aforesaid agreement of each insurance company to the extent that the same can be obtained without additional premium cost, or at only such additional premium cost which the other party hereto shall agree to bear after having been given not less than Ten (10) days' notice of such additional premium cost.

13. Licenses and Permits. The obtaining of any and all permits and licenses for the business to be conducted upon the Property is the sole responsibility of the Lessee, at the Lessee's sole cost and expense, and failure of the Lessee to obtain same shall have no effect upon the validity of this instrument or the Lessee's obligations hereunder.

14. Taxes and Assessments. The Lessee hereby assumes all obligations for general real estate taxes, if any, attributable to the Leased Premises during the Term.

15. Assignment and Subletting. The Landlord shall have the right to assign this Lease Agreement without the prior written consent of Lessee; provided the party to which Landlord assigns this Lease Agreement agrees to assume all of the obligations of Landlord hereunder. The Lessee shall not have the right to assign this Lease Agreement or sublet or lease all or any portion of the Property.

16. Mechanic's Liens. Lessee shall not cause or permit any lien of vendors, contractors, mechanics or materialmen to be placed upon the Property with respect to work or materials claimed to have been furnished to or at the request of Lessee. If all or any part of the Property becomes subject to any vendor's, contractor's, mechanic's or materialmen's lien by virtue of work or materials furnished at the request of Lessee, Lessee, at its sole cost and expense, shall cause the same to be discharged with reasonable promptness upon the written demand of Landlord.

17. Default by Lessee. The occurrence of any one or more of the following shall constitute a default by the Lessee (a "Default"):

A. the non-payment of rent as set forth in Section 3, the non-performance by the Lessee of any other term, covenant, or condition of this Lease Agreement which Lessee is obligated to perform; *provided, however, that* such non-performance shall not be a Default if (i) it is reasonably capable of being cured or remedied, and is cured or remedied by Lessee within ten (10) days after Landlord gives written notice thereof to Lessee or (ii) it is reasonably capable of being cured or remedied but would reasonably require more than ten (10) days to cure or remedy, and Lessee commences reasonable actions to remedy or cure such non-performance within five (5) days following such written notice and continues to diligently prosecute such curative action to completion; or

B. any affirmative act of insolvency by the Lessee, or the filing by the Lessee of any petition in bankruptcy or insolvency, whether voluntary or involuntary, or any arrangement made for relief of creditors that must be approved by any court; or

C. the filing of any involuntary petition under any bankruptcy or similar statute against the Lessee, or the appointment of any receiver or trustee to take possession of the property of the Lessee, unless such petition or appointment is set aside or withdrawn or ceases to be in effect within forty-five (45) days of the date of the filing or appointment; or

Upon the occurrence of any Default, and after the applicable grace periods have expired, the Landlord shall have the right to immediately terminate the lease and/or to re-enter or repossess said Property, by force, unlawful entry and detainer proceedings or otherwise, and remove therefrom the Lessee and all other persons claiming under it and, in such case, may relet all or part of the Property as Lessee's agent. Landlord shall also have the right to take any or all of the following actions:

A. give Lessee written notice of Landlord's termination of this Lease Agreement. Upon the giving of such notice, the Lease and the estate hereby granted shall expire and terminate on such date as fully and completely and with the same effect as if such date were the date herein fixed for the expiration of the Lease, all rights of Lessee hereunder shall expire and terminate;

B. in addition to any other legal remedy, Landlord may enter on and into the Property and cure any then uncured Event of Default at the expense and for the account of Lessee. Any expenses, liabilities, penalties, or other damages of any kind incurred by Landlord in such action, including reasonable attorneys' fees, shall be immediately due and payable by Lessee to Landlord as additional rent due hereunder; or

C. Landlord may obtain any manner of equitable relief in order to compel Lessee to observe and perform its obligations hereunder.

18. Notices. All notices required or permitted to be given hereunder shall be in writing and may be delivered by hand, by e-mail, by nationally recognized private courier, or by United States mail. Notices delivered by mail shall be deemed given three business days after being deposited in the United States mail, postage prepaid, registered or certified mail. Notices delivered by hand, by e-mail, or by nationally recognized private carrier shall be deemed given on the first business day following receipt; provided, however, that a notice delivered by e-mail shall only be effective if such notice is also delivered by hand, or deposited in the United States mail, postage prepaid. All notices shall be addressed as follows:

If to the Landlord:
Andrea Mullen
8710 Northwest Drive
Southaven, MS 38671

If to the Lessee:
True Word Ministries
Attn: James Morgan
1320 Brookhaven Drive
Southaven, MS 38671

19. Indemnification. Lessee agrees to conduct its activities upon the premises so as not to endanger any person thereon and to indemnify, defend and save harmless the Landlord and Landlord's employees, agents, officials, contractors, and assigns against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the Lessee, or Lessee's contractors or subcontractors arising out of the activities conducted by the Lessee, it's contractors, subcontractors, agents, members or guests. Lessee will not do or permit to be done anything in or upon any portion of the premises or bring or keep anything therein or thereon which will in any way conflict with the conditions of any insurance policies insuring the premises or any part thereof against loss. The presence of policemen, firemen, inspectors or representatives of the Landlord shall in no event diminish or affect the duties, obligations or responsibilities of the Lessee hereunder. This Section 19 shall continue after the termination or expiration of this Lease Agreement.

20. Waiver. One or more waivers of any covenant, term or condition of this Lease Agreement by either party shall not be construed by the other party as a waiver of a subsequent breach of the same covenant, term or condition. The consent or approval of either party to or for any act by the other party of a nature requiring consent or approval shall not be deemed to waive or render unnecessary consent to or approval of any subsequent similar act.

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

22. Binding. The provisions herein shall inure to the benefit of and be binding upon the parties hereto, and their respective heirs, successors, assigns, and legal representatives. The parties both acknowledge and consent that the signatures below are made by those officials who are duly authorized and such signature shall bind the parties to this Lease.

23. Severability of Provisions. If any term or provision of this Lease Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, then such a holding shall not affect any of the rest of the terms and provisions of this Lease Agreement and the same shall continue to be effective to the fullest extent permitted by law.

24. Governing Law; Consent to Jurisdiction. This Lease Agreement shall be governed by and construed in accordance with the internal laws of the State of Mississippi. Lessee and Landlord understand and agree the execution and delivery of this Lease Agreement shall constitute sufficient minimum contacts of Lessee with Southaven, Desoto County, Mississippi and the State of Mississippi for the purpose of conferring jurisdiction upon the courts presiding in such county. Lessee and Landlord consent that any legal action or proceeding arising hereunder shall be brought in Desoto County, Mississippi, which shall be the sole and exclusive forum for any such legal action or proceeding, and each of Lessee and Landlord assents and submits to the personal jurisdiction of any such court in any action or proceeding involving this Lease Agreement.

25. Entire Agreement; Amendment. This Lease Agreement reflects the parties' entire understanding with respect to the subject matter hereof. This Lease Agreement may be modified only by a written instrument executed on behalf of both parties.

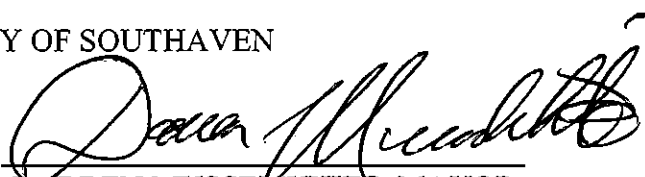
26. **Covenant of Quiet Enjoyment.** The Landlord covenants to the Lessee and agrees that so long as the Lessee is not in Default hereunder beyond any applicable cure periods, or in violation of any provisions of this Lease, the Lessee's peaceful and quiet possession of the Property during the Term shall not be disturbed by the Landlord or by anyone claiming by, through or under the Landlord.

IN WITNESS WHEREOF, the parties have caused their hands to be set forth below.

LANDLORD:

CITY OF SOUTHAVEN

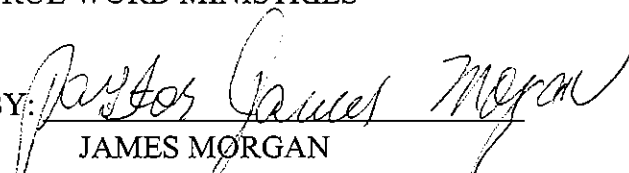
By:


DARREN MUSSELWHITE, MAYOR

LESSEE:

TRUE WORD MINISTRIES

BY:


JAMES MORGAN
PASTOR

AGREEMENT BETWEEN CITY OF SOUTHAVEN AND P.B.J. HAPPEE DAY SHOWS, INC.

This Agreement is made and entered into as of the date of the last signature of the parties hereto, by and between the City of Southaven hereinafter referred to as “City” or “OWNER” and P.B.J. Happee Days Shows, Inc. hereinafter referred to as “LESSEE.”

WHEREAS, OWNER manages, maintains, owns, and operates certain park property in Snowden Grove Park and specifically set forth in Exhibit A described as the “Carnival Area,” which is the site of the City’s Springfest (the “Property”); and

WHEREAS, pursuant to Mississippi Code 57-7-1, the OWNER desires to lease the Property as further set forth herein to LESSEE upon such terms and conditions as the OWNER shall prescribe to further promote commercial development in the City as LESSEE shall provide all equipment, materials, and host a fair, commonly known as “Springfest” for the OWNER, which will attract thousands of people to the City and increase commerce within the City; and

WHEREAS, the OWNER, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the OWNER has determined that Springfest will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds and in-kind services under Chapter 933 House Bill 1619 of 1993 and the City is authorized to use funds and in-kind services under Mississippi Code 17-3-1 for Springfest; and

WHEREAS, LESSEE desires to have the use of a portion of the Property, and OWNER desires to allow LEASEE the use of a portion of the Property, as determined by the City, under the terms, condition and provisions contained herein.

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

Section 1. Premises. OWNER does hereby Lease and grant the right to use the Property to the LESSEE and the LESSEE does accept for use the Property in accordance with this Agreement.

Section 2. Use. LESSEE shall have use of the Property, as determined by the City, to host the City’s annual Springfest Event, consisting of rides, vendors, food, and games (hereinafter the “Event”). This Agreement provides LESSEE with only the right and privilege to possess and use the Property in the manner set forth herein. LESSEE shall sell carnival wristbands for the Event rides on April 23-27, 2024. The OWNER reserves the sole right to charge for admission to enter the Event and shall be entitled to all proceeds from admission.

Section 3. Term. The term of this Agreement commences on the 15th day of April 2024 and terminates on the 29th day of April 2024 (hereinafter the Term). The Event shall be April 23-27, 2024.

Section 4. Lease Fee. (i) LESSEE agrees to pay the OWNER a fee for the use of the Property in the amount of 35% of the Gross Receipts, as defined herein, along with payments to the OWNER in the amount of \$75.00 per game vendor and \$400 per food vendor (collectively, the “Lease Fee”). Payment from LESSEE shall be made to City by April 28, 2024.

(ii) In addition to the above Lease Fee, the LESSEE shall pay all taxes, charges, fees and permits,

whether federal, state, county, or city, due on account of its business and the permitted activities engaged in under this Agreement.

(iii) "Gross Receipts" as used herein is defined to mean the total amount of dollars collected for all carnival wristbands sold and carnival tickets sold for the Event rides without deduction.

Section 5. Late Payments. (a) Any Lease Fee, cost, expense or sum due from LESSEE which is not received on the date its due shall be deemed late and LESSEE shall be liable for a late fee of \$50.00 per day, or that maximum amount allowed by law without being deemed a penalty or usurious. Further, LESSEE shall pay accrued interest on the past due amounts, at the rate of one-and-one half percent (1 ½%) per month, until the delinquent sums

Section 6. LEASEE's Personal Property. (a) In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the Premises by or for LESSEE, OWNER shall act solely for the accommodation of the LESSEE and neither the OWNER nor any of its agents or employees shall be deemed a bailee, nor be liable for any loss, damage or injury to such property.

(b) Any property left within the Property by LESSEE shall, after a period thirty (30) days from the termination of this Agreement, be deemed abandoned and the OWNER shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of LESSEE. LESSEE hereby irrevocably constitutes and appoints the OWNER as its special attorney-in-fact to do and perform all acts necessary in removing, storing and disposing of said abandoned personal property and to execute and to deliver a bill of sale therefore.

(c) OWNER assumes no responsibility for any property of LESSEE, its agents, employees or invitees, and said OWNER is hereby expressly released and discharged by LESSEE from any all liabilities for any loss, injury or damages to said property that may be sustained by reason of the occupancy and use by LESSEE of the Property.

Section 7. Public Announcements. OWNER reserves the right to make public announcements during the Event. LESSEE is prohibited from making public announcements, other than those which pertain to the Event, without prior written approval of the OWNER.

Section 8. Broadcast. The LESSEE will not broadcast, nor permit anyone else to broadcast, via radio, television, cable, satellite, internet or other electronic means, the Event, or any part thereof, produced within the Property, unless and until the OWNER shall have given its written permission therefore. If any of the conditions of such written permission are violated, the OWNER, at its option, may at any time stop such broadcasting.

Section 9. Right to Inspect. OWNER shall have the right at all times to enter the Property to examine the same and to perform OWNER's duties as deemed necessary by the Owner, including, but not limited to, inspections of all rides, booths, games, and equipment.

Section 10. Default. (a) A default of this Agreement shall be deemed to have occurred hereunder if:

(i) LESSEE fails to pay the Lease Fee within five (5) days of the date its due, or otherwise fails to pay OWNER any amounts or sums to be paid by LESSEE when the same are due.

(ii) LESSEE defaults in the performance or observance of any term, covenant, condition or provision of this Agreement required of the Party, and such default continues for a period of one (1) day after service by the other party of written notice of such default.

(iii) A party ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit

of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within 60 days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets.

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

Section 11. Termination.

(a) (i) OWNER has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided, however, that OWNER must give LESSEE twenty (20) days advance written notice of the intention to terminate this Agreement.

(ii) In the event LESSEE fails to pay the Lease Fee when it is due, or otherwise fails to pay OWNER any amounts to be paid by LESSEE when such amounts are due, OWNER may, at its option, immediately terminate this Agreement.

Section 12. Content Restrictions and Right to Control Facility. (i) No performance, exhibition or entertainment shall be given or held at the Event, which is indecent, obscene or immoral, including nudity and graphic obscenities. Should any such performance, exhibition or entertainment or any part thereof, be deemed by the OWNER to be indecent, obscene, immoral, or in any manner publicly offensive, OWNER shall have the authority to stop such event or to demand the removal of the objectionable subject. If the OWNER should exercise its prerogative hereunder, all Lease Fees and other costs and expenses due to OWNER will remain the property of the OWNER and any unpaid charges arising under this Agreement shall be considered payable to OWNER. (ii) OWNER reserves the right to eject or cause to be ejected from the Event any person or persons acting in contravention to this provision. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph. (iii) Any artisans or workmen employed by LESSEE and may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the Agreement or for objectionable or improper conduct. Refusal of entrance by OWNER shall be without liability on the part of OWNER or its employees, agents and representatives.

Section 13. Lawful Activity. In carrying out its obligations under this Agreement, LESSEE shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and those established by the OWNER. The LESSEE will not do, nor suffer to be done, anything on or within the Property, in violation of any laws, ordinances, rules or regulations. If the attention of the LESSEE is called to any violation of the same on its part, or of any person employed by it or admitted to the Event, the LESSEE will immediately desist and correct the violation. The LESSEE shall have the responsibility for obtaining all permits or Leases required of it by said laws, ordinances, rules and regulations

Section 14. Insurance. LESSEE shall furnish the OWNER not less than ten (10) days in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of comprehensive general liability insurance, in which the LESSEE is named as an insured and the OWNER as an additional insured, with limits of not less than \$1,000,000 single limit and \$2,000,000 aggregate coverage for the duration of the Term. All insurance policies must reflect that it may not be canceled prior to the conclusion of the Term. The policy must also reflect coverage for bodily injury or death. LESSEE waives any right of subrogation against OWNER in connection with any insurance proceeds received by or due to OWNER.

Section 15. Indemnification. LESSEE agrees to conduct its activities upon or within the Property so as not to

endanger any person thereon and to indemnify, defend and save harmless the OWNER and OWNER's agents, employees, directors, contractors, and officials against any and all claims, costs or expenses, loss, injury, death, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractors, independent contractors, or subcontractors arising out of the negligence, acts, or failures to act by the LESSEE, its contractors, independent contractors, subcontractors, agents, members, invitees, or guests. LESSEE will not do or permit to be done anything in or upon any portion of the Property, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of any insurance policies insuring the Property or any part thereof against loss. The presence of policemen, firemen, EMS personnel, inspectors or representatives of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

Section 16. Liens. The LESSEE agrees to save the OWNER harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than OWNER, including all cost, expenses, and attorneys' fees incurred by OWNER in responding to any asserted claim, demand, or lien.

Section 17. Event Cancellation. OWNER has, at all times, final approval and control over any decision or decisions related to the cancellation of the Event.

Section 18. Copyright. (i) The LESSEE agrees to assume full responsibility for complying with, and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage arising out of any claim for violation of, the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.), as amended, Trademark Act of 1946, as amended and any other Federal and State laws applicable to the use of intellectual property, and any regulations issued there under, including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work and trademarks used in connection with the Event.

(ii) Unless otherwise expressly provided herein, or otherwise agreed to by the parties, each party shall retain all right, title and interest, in and to all intellectual property held by the party, or Leased to the party, and the other party is granted no right, title, interest, or Lease in or to such other party's intellectual property rights. Notwithstanding the foregoing, LESSEE grants to OWNER the right to use images and depictions of the Event or Event advertising as part of its marketing, promotion and advertising of the City and/or the advertising opportunities available therein.

Section 19. LESSEE's Assurance. LESSEE hereby certifies and guarantees that it has a valid and properly executed contract with the performer(s), exhibitor(s), or other person(s) whose services form the basis of the Event.

Section 20. Assignment. The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement.

Section 21. Ingress/Egress. All articles, exhibits, fixtures, materials, displays, rides, equipment, staging, and lighting of the LESSEE shall be brought into or taken on the Property only at such locations as may be designated by the OWNER.

Section 22. Parking. OWNER reserves the exclusive right to control parking for the Property, including the right to contract with third parties for parking services or management. Any revenues derived from parking shall be retained solely by OWNER.

Section 23. Interruptions. OWNER shall retain the right to cause the interruption of the Event in the interest of

public safety, and to likewise cause the termination of the Event when, in the sole judgment of the OWNER based upon reasonable circumstances, such act is necessary in the interest of public safety. In such event, LESSEE waives any and all claims for damages or compensation from OWNER.

Section 24. Force Majeure. In the event the Property or any part thereof shall be destroyed or damaged by any cause beyond the control of the parties, or such events beyond the control of the parties prevents the fulfillment of this Lease by the OWNER impossible including, but without limitation thereto, flood, earthquake, acts of God, failure of utilities, the requisitioning of the premises by any governmental agency, pandemic, COVID, riot, public disorder, violent demonstrations, civil commotion, labor dispute between the OWNER and its employees, agents, contractors or subcontractor, and other unforeseeable circumstances beyond the control of the parties which the affected party cannot avoid even by using its best efforts, then this Lease shall terminate. Lessee hereby waives any claims for damages or compensation, demands, and causes of action it may have against the OWNER should this Lease be so terminated.

Section 25. Rules and Regulations for Facility Use. OWNER shall retain at all times the right to manage, operate and regulate the use of the Property. OWNER may promulgate rules and regulations, from time to time, regarding the use, occupancy and operations of the Property. LESSEE agrees to abide by all such rules and regulations as adopted by OWNER.

Section 26. Miscellaneous.

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

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

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

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

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

f. Attorney Fees and Costs. In the event of default by LESSEE of any terms of this Agreement, LESSEE shall be liable to OWNER for all reasonable attorney's fees, costs and other legal expenses incurred as a result therefrom.

g. Force and Effect. This Agreement shall have no force or effect unless fully executed and may be executed in counterparts, which shall each be deemed an original.

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

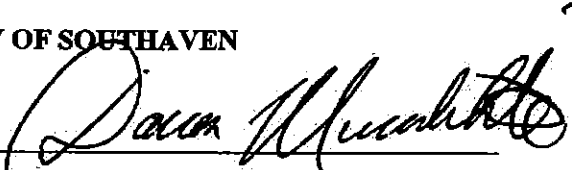
i. Authority to Sign/Counterparts. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each

k. Impermissible Provisions Notice. LESSEE is on notice that the City is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. Notice is given that the City will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed contract, the City does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

l. Gun and Weapon Notice. LESSEE, as a private entity, states that it chooses to not allow any weapons of any kind on the Property during the term of this Lease agreement.

IN WITNESS WHEREOF, this Agreement has been executed by LEASEE the 20 day of Nov., 2022, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: 

TITLE: MAYOR

LESSEE:

BY:  Pamela Casper

TITLE: President

PBJ Happy Day Shows, Inc.

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

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

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

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

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

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

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

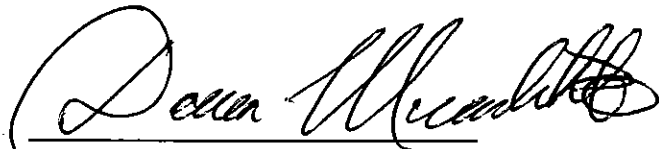
NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

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

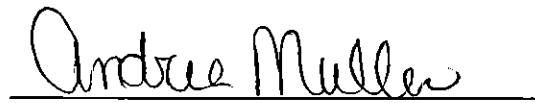
Following the reading of this Resolution, it was introduced by Alderman Payne and seconded by Alderman Hoots. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

RESOLVED AND DONE this 5th day of December, 2023.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Address	Cuttings	Penalty	Enrollment & Release	Total
PARCEL # 1084170600000100	1	350.00	8.00	358.00
PARCEL # 1079310800000708	1	550.00	8.00	558.00
PARCEL # 1079310800000717	1	500.00	8.00	508.00
PARCEL # 1075211000011500	1	350.00	8.00	358.00
PARCEL # 10783428000001700	1	350.00	8.00	358.00
2211 Cedarwood	1	250.00	8.00	258.00
8589 Lakeshore Dr	1	250.00	8.00	258.00
8958 Smith Ranch Rd.	1	250.00	8.00	258.00

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND TITLE IX, CHAPTER 1,
SECTION 9-14**

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

WHEREAS, Mississippi Code Section 21-37-3 provides the City of Southaven ("City") Governing Authorities shall have the power to exercise full jurisdiction in the matter of streets, and

WHEREAS, Mississippi Code Section 21-17-5 provides the City shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972; and

WHEREAS, Mississippi Code Section 21-19-15 also provides in pertinent part that the governing authorities of a municipality shall have the power to make all needful police regulations necessary for the preservation of good order and peace of the municipality, to prevent injury to, destruction of, or interference with public or private property; and

WHEREAS, Mississippi Code Section 63-3-209 grants the City the authority to adopt additional traffic regulations which are not in conflict with the provisions the relevant Mississippi laws; and

WHEREAS, the City Governing Authorities desire to authorize the criteria and implementation of speed humps within the City; and

WHEREAS, speed humps assist to protect and preserve the public health, safety, and welfare of City residents; and

WHEREAS, speed humps assist with the decreasing of speed in residential neighborhoods and public parks; and

WHEREAS, speed humps effectively reduce traffic volumes by encouraging drivers to use other routes; and

WHEREAS, speed humps improve pedestrian and bicycle safety; and

WHEREAS, the City needs to limit speed humps due to the risk of slowing emergency vehicles; and

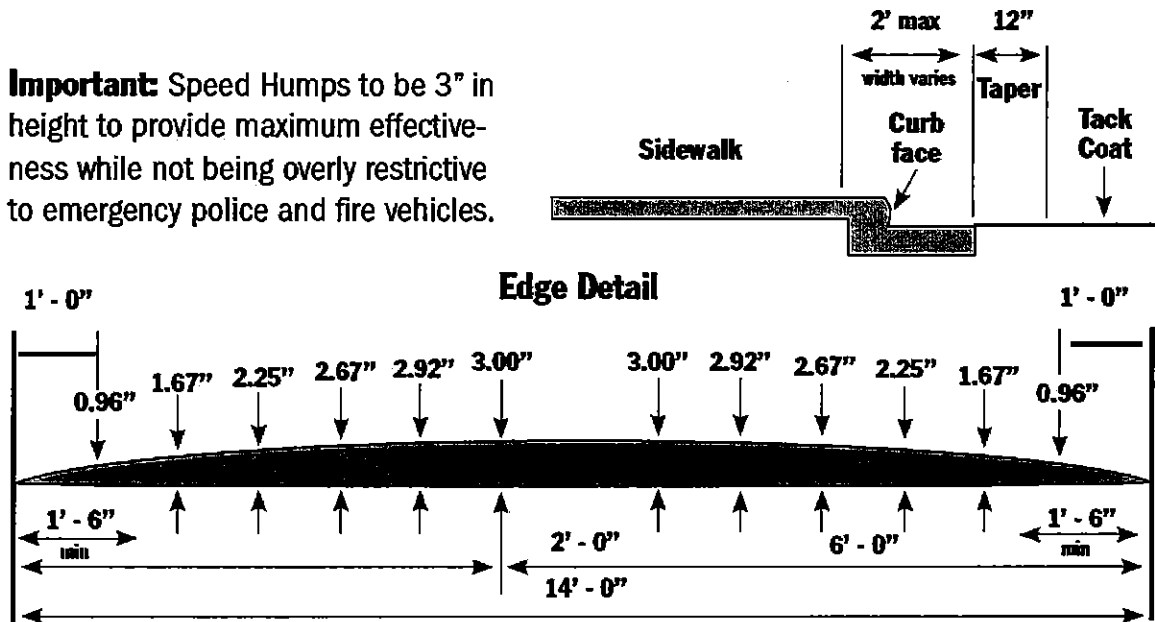
NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION THE CITY OF SOUTHAVEN CODE OF ORDINANCE TITLE IX, CHAPTER 1, SECTION 9-14 BE AMENDED AS FOLLOWS:

Sec. 9-14

- a. The traffic safety committee, as established in Section 9-3(a), shall have the discretion to install speed humps within the City in accordance with the requirements this Section.
- b. The traffic safety committee shall consider the following factors when installing a speed hump within the City:
 1. The speed hump shall only be located on a residential collector street or a street within a public park;
 2. The speed hump shall only be located on a street with a posted speed limit of 25 mph or less;
 3. The speed hump shall only be located on a street where there is a high use by children and/or other pedestrians of the street;
 4. The speed hump shall only be located on a street where the increase in unanticipated and unplanned traffic creates a hardship or danger for the residents or pedestrians who use the street.
- c. Upon approval of a speed hump by the traffic safety committee, the committee shall provide its findings, based on the criteria set forth in this section, and the specific street(s) segment where the speed hump will be located to the Board of Alderman for inclusion in the City Minutes.
- d. The City shall indicate notice of the speed hump by providing white markings on the speed hump.
- e. The speed hump shall not exceed three (3) inches in height and shall be designed in accordance with this Section:

SPEED HUMP SPECIFICATIONS

Important: Speed Humps to be 3" in height to provide maximum effectiveness while not being overly restrictive to emergency police and fire vehicles.



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

NOW, THEREFORE BE IT ORDERED that the Ordinance shall be effective one (1) month from passage.

A motion was made to adopt the foregoing Resolution by Alderman Gallagher, seconded by Alderman Kelly and brought to a vote as follows:

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES

Alderman John David Wheeler

voted: YES

Alderman Raymond Flores

voted: ABSENT

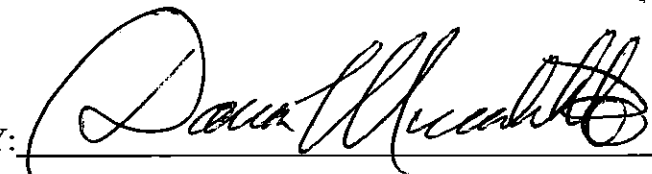
Alderman William Jerome

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 5th day of December, 2023.

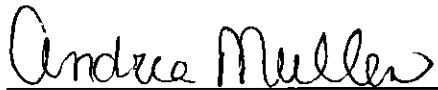
CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Adv. Dec 14, 2023

Sent to municode
12.15.23

CITY of SOUTHAVEN POLICE WRECKER ROTATION POLICY MANUAL



Macon Moore

Chief of Police

Brent Vickers

Deputy Chief of Police

662-393-8652

662-280-4718 – Fax

Board Approved - 12/05/2023

TABLE OF CONTENTS

I.	Purpose of Regulations	Page.....1
II.	Declaration of Policy	Page.....1
III.	Application Procedures	Page.....2
IV.	Equipment Requirements	Page.....3
V.	Insurance	Page.....4
VI.	Place of Business	Page.....6
VII.	Call and Notification Procedures	Page.....6
VIII.	Service Procedures	Page.....7
IX.	Tow and Storage Rates	Page.....7
X.	Complaints and Investigations	Page.....8
XI.	Application	Page.....8

Appendix;

Rotation List Application

Driver / Insurance Qualification

By inclusion of the wrecker rotation, the Southaven Police Department and City of Southaven Governing Authorities make no representation to any towing company that it will remain on the wrecker rotation and no property right is bestowed to any towing company. The Southaven Police Department and City of Southaven Governing Authorities shall have complete and total discretion regarding the enforcement of the Wrecker Rotation Policy, including, but not limited to the removal of any towing company from the rotation. Further any towing company that is included in the wrecker rotation shall hold harmless the Southaven Police Department, City of Southaven, City of Southaven employees, City of Southaven contractors, and City of Southaven Governing Authorities for any and all actions including the removal of such towing company from the rotation. In no event shall any towing company maintain any legal action against the Southaven Police Department, City of Southaven, City of Southaven employees, City of Southaven contractors, and/or City of Southaven Governing Authorities for any reason whatsoever.

I. PURPOSE OF REGULATIONS

To establish policy, procedures and regulations for towing companies on the police wrecker rotation concerning towing service standards and to further ensure the safe and efficient removal, storage and safekeeping of any and all vehicles being towed and placed into custody of such towing companies at the request of the Southaven Police Department.

II. DECLARATION OF POLICY

A. It shall be the policy of the Southaven Police Department to establish a rotating wrecker call list, known as the Southaven Police Wrecker Rotation List, whose participants meet standards prescribed in this policy. The Office of Chief of Police shall have the authority and responsibility to ensure that facilities and that their drivers are qualified before authorizing inclusion on the Wrecker Rotation. Only towing companies meeting the following requirements may be placed on the Wrecker Rotation List. These requirements will ensure the following for the citizens who use the streets and highways in the City of Southaven:

- 1.** That the towing company is reputable, reliable and has qualified employees;
- 2.** That the towing company is properly licensed and insured; and
- 3.** That the towing company charges a fair, equitable and reasonable rate for services rendered.

B. It shall further be policy to allow any qualified, as determined by this policy, towing company an opportunity to submit an application for inclusion on the Wrecker Rotation List.

- C. By submitting an application for inclusion on the Wrecker Rotation List, a towing company agrees and understands that the provisions contained in this policy shall strictly govern its initial inclusion and continuing inclusion on the Wrecker Rotation List.**
- D. As inclusion on the Wrecker Rotation List is voluntary, a towing company or the City of Southaven may remove the towing company at any time.**
- E. This policy shall be reviewed periodically by the City and the City shall reserve the right to amend, as deemed necessary, any part(s). If provisions are amended, notification will be made to all affected entities.**

III. APPLICATION PROCEDURES FOR INCLUSION AND RETENTION ON THE WRECKER ROTATION LIST

- A. All applications and forms necessary which need to be completed for inclusion on the Wrecker Rotation List shall be obtained from the Southaven Police Department.**
 - 1. EACH form must be completed and forwarded to the Office of Chief of Police**
 - 2. Inclusion on the Wrecker Rotation List is for a period of one year, and shall be reviewed annually to ensure regulations are met.**
 - 3. Each year thereafter and no later than January 10th, towing companies desiring to remain on the Wrecker Rotation List shall resubmit ALL forms to the Office of Chief of Police. The forms shall be updated to reflect current information as it exists at the time of application.**
 - 4. Upon change of ownership, if the new owner desires to remain on the Wrecker Rotation List, they must complete and submit all application forms for consideration. Rotation calls will be suspended during the application process. A towing company shall not assign its interest in the Wrecker Rotation List to another company.**
- B. Towing Companies Shall:**
 - 1. Be licensed in the City of Southaven to do business.**
 - 2. Display a visible sign with the towing Companies name thereon at the site of the towing company.**
 - 3. Must have a USDOT and MC number**
 - 4. Maintain a minimum of two (2) years of towing and on site storage records for inspection by the Southaven Police Department upon request.**
 - 5. Display the company name, address and phone number on invoices.**
 - 6. Own / lease the towing equipment used in the performance of its towing services.**

- 7. Ensure that the towing company is independent of any other towing company, e.g., phone number(s), address, business license, storage facilities, etc., must not be the same as any other towing company.**
- 8. Ensure that the towing company's drivers possess a valid driver license with the proper class according to vehicle being operated. This applies to owners who drive towing vehicles as well as employees.**
- 9. Provide a Driver/Insurance Qualification Form listing all employees who will be required to drive a towing vehicle. This shall contain the full name, driver license number, State of issuance and date of birth. This form shall be updated and submitted to the Office of Chief of police upon hiring a new driver.**

 - a. During inspection of this form, a driver license check will be performed by the SPD, and if a driver is found to be revoked, suspended or cancelled, the towing company will be notified and the towing shall not allow the driver to operate any towing vehicle in response to a rotation call, until such time as the driver has satisfied all legal requirements for reinstatement and the license are reinstated, and the Office of Chief of Police has been notified in writing.**
 - b. Notify the Office of Chief of Police in writing of any driver changes or actions committed by a driver which causes the driver's driver license to be suspended, revoked or cancelled.**
 - c. If any driver is found to be operating a tow vehicle on a revoked, suspended or cancelled license with the owner's knowledge, this shall be cause for removal from the Wrecker Rotation List as well as additional charges that may be placed against the driver. If owner is notified by police of the driver license suspension, revocation or cancellation, the driver shall not be allowed to drive the tow equipment.**
- 10. Notify the Office of Chief of Police , in writing, of convictions of any misdemeanors or felonies that involve crimes of violence, theft, fraud, sale/distribution of drugs, bodily injury and other crimes of dishonesty committed by its drivers.**
- 11. At the request of the Board of Aldermen, the owner shall appear before the Board at a scheduled meeting.**

C. FELONIES

1. Neither towing company owners, managers nor drivers shall be allowed to participate on the Wrecker Rotation List if they have been convicted of a felony.

IV. EQUIPMENT REQUIREMENTS

- A. Towing companies shall be responsible for the carrying of equipment for removal of glass and other debris from the road. The drivers are responsible for the removal of all debris from the road and right of way.**

B. Emergency Equipment

1. At least one (1) functional, amber colored, and rotating or strobe type flashing type light shall be permanently mounted on the top of the towing vehicle. LED lights are permissible. All emergency flashers and directional lights showing to the front must be amber in color.
2. Alternating headlight flashers are not allowed to be used when responding to a scene nor in general transport of vehicles.
3. Sirens on towing vehicles are prohibited.

C. Additional Required Equipment

1. At least one (1) heavy duty push broom
2. One (1) shovel
3. One (1) pry bar or crowbar
4. One (1) set of bolt cutters
5. Minimum of (1) 50 lb. bag of a fluid absorption compound
6. One (1) light bar. Any towed vehicle must be capable of displaying all lights on the rear of the vehicle when being towed on the sling or stinger . The light bar must consist of two (2) tail lamps, two (2) stop lamps and two (2) turn signals and all must be fully operational.
7. At least one hundred (100) feet of cable or ability with additional equipment such as chains to reach required distance
8. All towing vehicles shall display the towing company's name and address, as well as their USDOT number.

D. Inspections

The tow company shall have their tow vehicle inspected by a DOT certified inspector annually.

V. INSURANCE

A. Each towing company assumes liability for personal injury or property damage resulting from a towing company's employee's intentional or negligent act(s) from the time contact is made with any vehicle to be towed. Each towing company shall indemnify and hold harmless the City of Southaven from any and all claims made as a result of the tow company's actions.

B. Each towing company shall maintain the following insurance policies for the minimum amounts set forth in this section. Each policy shall be in the name of the towing company or the towing company's owner name, and shall include coverage for towing and storage. The policy shall be in effect for at least six (6) months.

1. A certificate of insurance shall be filed with the Office of Chief of Police before a towing company is placed on the Wrecker Rotation List. Certificates of insurance must be itemized to indicate the amounts of liability, garage keepers and on-hook liability. The policy must also disclose all of the towing vehicles covered under the policy. Nothing shall preclude a towing company from obtaining coverage in excess of these amounts. The City of Southaven shall be listed as an additional insured on the certificate of insurance.

2. For purposes of this policy, the following definitions shall apply;

a. Vehicle Liability – Insurance that pays for damages due to bodily injury and property damage to others for which the towing company is responsible.

b. Garage Keepers Liability – Insurance that protects a garage keeper against liability for damage to vehicles in his/her care, custody, control.

c. On Hook Coverage – Insurance that will normally pay to repair or replace a vehicle that the towing company did not own if it is damaged by a collision, fire, theft, explosion or vandalism while it is being towed.

3. Liability coverage must be equal to the minimum amounts below. Insurance may be provided in a single policy or separate split policies. Regardless of the type of policy or policies, the total amount of coverage must be equal to those amounts, per incident.

a. Minimum vehicle liability amounts - \$ 300,000

b. Minimum garage keeper's liability - \$ 75,000

c. Minimum on hook coverage - \$ 75,000

C. Insurance Renewal

1. Towing companies' certificate of insurance shall be submitted to the Office of Chief of Police no later than ten (10) days prior to expiration of the current certificates.
2. The owner of the towing company shall notify the Office of the Chief of Police in writing of any changes in any certificate throughout the annual cycle.

VI. PLACE OF BUSINESS AND STORAGE FACILITY

- A. The towing company must have an established commercial business site within the City of Southaven; building and storage area located within the city limits of Southaven and must have an applicable and relevant business license issued by the City of Southaven.
- B. The location must be in compliance with zoning regulations, pass all building codes and be in compliance with Use and Occupancy inspections.
- C. The towing company must be equipped to provide adequate an storage lot or building for proper, safe and secure storage of all vehicles towed at the request of the SPD.
- D. The towing company's place of business shall be staffed, between the hours of 8 a.m. and 5 p.m., Monday through Friday, excluding legal holidays.
- E. No two (2) or more towing companies will be permitted to share the same office building or storage lot.
- F. When an individual owns more than one (1) towing company, it may be permissible for each company to be included on the rotation list, if the entities have different locations, licenses and separate filings with the Mississippi Secretary of State.

VII. CALL AND NOTIFICATION PROCEDURES

- A. The towing company must be available 24 hrs./day, 7 days/week.
 1. Towing companies are restricted to a maximum of two (2) telephone numbers on the Rotation List. Pagers, answering services and beepers are not permitted. Cell phones are permitted.
 2. If the SPD receives a busy signal or voicemail, the next scheduled towing company will be called and the first called towing company will lose its turn.
 3. When the towing company is called, they should answer "Yes" or "No" when asked if they can respond.
 4. A towing company shall not refer a call to another towing company or substitute another company's vehicle to avoid losing its turn on the list.

- B. The towing company must make the scene within 20 minutes of the call during the day, and within 30 minutes of the call at night.**
 - 1. If the towing company fails to respond in the allotted amount of time, the next scheduled towing company will be called and the first will lose its turn.**

VIII. SERVICE PROCEDURES

- A. Towing companies shall not monitor the scanner and make the scene of calls, prior to being called by the dispatch center**
- B. No towing company will tow a vehicle from an accident scene prior to police arrival.**
- C. Towing companies who may have other lots in other cities shall not tow a vehicle to any of the other lots, they must be towed to their lot in Southaven. The only exception will be if the call is a motorist assist.**
- D. A towing company shall not perform repair work on a towed vehicle without the owner's written consent.**
- E. Personal property or cargo contained in towed vehicles must be released to the owner/designee upon their request, unless otherwise ordered by an SPD officer. Personal property is defined as anything that is not physically attached or mounted to the towed vehicle. Such items may include, but not limited to, clothing articles, tools, CD's, personal items in glove boxes or consoles. The towing company shall not charge for releasing personal property during normal business hours.**
- F. Anytime personal property is released from a vehicle, the date and time of release and whom release made to should be noted on the original invoice.**
- G. Towing company drivers/employees shall not wear exposed firearms at any scene while performing their duties. While those possessing a valid Firearms permit are allowed to legally carry a firearm, the concealed carry law must be followed.**
- H. When a "HOLD" has been placed by an SPD officer on a vehicle towed on the rotation, the towed vehicle shall be placed in an area of the storage facility that is not accessible to the general public, and no one is to be allowed access to the vehicle except the proper law enforcement officers, until such time as the hold has been released.**

IX. TOWING AND STORAGE RATE and LIABILITY for PAYMENT

- A. Tow rates are not to exceed the \$ 125.00 basic fee.**
- B. There shall be no charge for normal cleanup. A normal clean up includes, but is not limited to, removal of glass, vehicle parts and vehicle body parts, vehicle fluids, etc.**
- C. Storage rate is not to exceed \$ 30.00 per day. Storage fees are for a 24 hour period and shall be prorated for the first 24 hours after the vehicle is towed.**
- D. When tow companies are called to tow motorist with mechanical problems (assist motorist), the company will be allowed to tow the vehicle to a different location other than the storage lot, at the vehicle owner's/driver's request. When this occurs, this becomes a contract between the tow company and the vehicle owner/driver, therefore the tow company may add additional charges above the basic rate .**
- E. For times that the tow company responds to the scene and they are delayed from retrieving the vehicle due to functions to be performed by emergency personnel, they may charge an extra fee. The hourly charge of \$ 45.00 will start after the first ½ hour of waiting the towing.**
- F. Administrative fees made be added for the cost of obtaining title information, posting legal ads, mailing certified letters, etc., on vehicles that have been on the tow company's property, unclaimed, for the amount of time required by MS State law concerning abandoned vehicles.**
- G. Liability for payment of fees;**
 - 1. By inclusion on the Wrecker Rotation List, towing companies agree that the Southaven Police Department and the City of Southaven will not be responsible for any fee/charge associated with the removal, recovery, towing or storage of a vehicle the company has towed as a result of a rotation call.**

X. COMPLAINTS and INVESTIGATIONS

- A. A towing company that violates any part of this policy may be removed permanently or suspended from participation on the Wrecker Rotation List for a period of time. Policy violations will be investigated by the Police Department and the findings submitted to the Board of Aldermen. Suspension or removal from the rotation list will be determined by the Board of Aldermen**
- B. The owner of a vehicle towed may file a written complaint and submit it to the Police Department for investigation. The complaint will be investigated and if any violations are found to have occurred, those findings will be submitted to the Board of Aldermen for a disposition or possible action taken against the towing company.**

XI. Application

- A. These policies do not apply to heavy wreckers, class C wreckers or the handling of those type calls for service. A heavy wrecker, class C wrecker handles the towing of large trucks such as semi tractors and trailers.

SOUTHAVEN POLICE DEPARTMENT

Wrecker Rotation List Application

NAME OF TOWING COMPANY _____

Address (No P.O. Box #s) : _____

Company Phone #: _____ Alt. Phone #: _____

Name of Owner: _____ D.L. #: _____ State _____

Name of Manager _____ D.L. # _____ State _____

Address: _____

Phone #: _____

Southaven Business Lic. # _____ USDOT# : _____ MC# _____

IS THE STORAGE FACILITY STAFFED M-F 8 A.M. – 5 P.M.? Yes ☐ No ☐

TYPE OF STORAGE PROVIDED : Inside ☐ Outside ☐

I, _____, submit this application as a formal request, as
(Name of Owner)

owner or proprietor of _____ and do hereby request to
(Towing Company Name)

be included on the Southaven Police Department Wrecker Rotation List.

I further attest that I have read, understand and will comply with all provisions of the Wrecker Rotation List policy while performing services at the request of the Southaven Police Department.

I do solemnly swear/affirm that all statements made in connection with this application are true to the best of my knowledge.

Name of Towing Company

Signature of Owner

Date

City Of Southaven

Driver / Insurance Qualification

I, being owner or proprietor of _____ Towing company do hereby submit this listing of all personnel who are employed by this company and will at any time be required to drive a tow truck or perform emergency roadside assistance as directed by members of the Southaven Police Department. I further authorize the Southaven Police Department to conduct a driver license and criminal history check on the personnel as authorized and in compliance with regulations established by the Wrecker Rotation List policy.

NAME	D.O.B.	D.L. NUMBER / STATE	CLASS	VALID	N.C.I.C CHECK ACCEPTABLE (SPD Completion Only)
1.				Yes ☐ No ☐	Yes ☐ No ☐
2.				Yes ☐ No ☐	Yes ☐ No ☐
3.				Yes ☐ No ☐	Yes ☐ No ☐
4.				Yes ☐ No ☐	Yes ☐ No ☐
5.				Yes ☐ No ☐	Yes ☐ No ☐
6.				Yes ☐ No ☐	Yes ☐ No ☐
7.				Yes ☐ No ☐	Yes ☐ No ☐
8.				Yes ☐ No ☐	Yes ☐ No ☐
9.				Yes ☐ No ☐	Yes ☐ No ☐
10.				Yes ☐ No ☐	Yes ☐ No ☐

As further directed by regulations I am submitting the following insurance information for review:

Name of insurance company carrying vehicle liability _____

Policy # _____ Amount \$ _____

Name of insurance company carrying garage keepers liability _____

Policy # _____ Amount \$ _____

Name of insurance company carrying "on-hook" liability _____

Policy # _____ Amount \$ _____

I hereby certify and attest that all vehicles that will be used on the Wrecker Rotation List meet the minimum insurance requirements established in the Wrecker Rotation List policy, which are;

VEHICLE LIABILITY	GARAGE KEEPERS LIABILITY	"ON-HOOK" LIABILITY
\$ 300,000	\$ 75,000	\$ 75,000

Signature of Owner

Date

I have also attached copies of current insurance certificates to be kept on file with the Southaven Police Department

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	November 30, 2023
Public Hearing Body:	Planning Commission
Applicant:	SMJ Enterprise 8275 Tournament Drive Suite 100 Memphis, TN 38125 901-440-1372
Total Acreage:	12.542 acres
Existing Zone:	Planned Unit Development (Serenity Pointe)
Location of Subdivision Application	North of Nail Road, east Tchulahoma Road.
Comprehensive Plan Designation:	Medium density residential
Staff Comments: The applicant is requesting subdivision approval for Serenity Pointe Phase 2 Area B on the north side of future Nail Road, east side of Tchulahoma Road. This phase includes 39 homes with a minimum lot size of 6,250 sq. ft. and a minimum heated square footage of 2,200 sq. ft. The access for this phase comes directly off of Nail Road. There are three COS shown on the title block of the plat. Staff was able to identify two of these spaces along the frontage on Nail Road where the decorative fence and landscape is proposed to be installed; however, staff was no able to identify the third area. There are two stub outs for future development of the subdivision both carrying to the west identified as Street N and Street Q. Nail Road is identified with eighty (80) feet of ROW that carries from the section line CL to the entire ROW for the road being on the applicants property. The interior roads show a fifty (50) foot ROW with a sidewalk and greenery area behind the back of the curb line.	
Staff Recommendations: The proposed design is compliant with the requirements set forth in the PUD text approved in 2022. Staff has two comments regarding roads: 1. Nail Road is being designed at present time by the city. The road shall include a three lane road with a boulevard center, a multi-use path on the north side and possible sidewalk on the south side. Due to hardships on the south properties of the section line, the applicant has agreed to take on the entire road width which simplifies the ROW process for the road construction. A subdivision agreement will be signed by both the applicant and the city for cost of the construction. In the meantime, this particular phase has the ability to construct a temporary construction access to the site from the existing Nail Road.	

2. A big discussion with the commission during the PUD approval process was the disallowance of rental homes in this PUD. The applicant did agree with these stipulations which were added into the PUD text; however, in our previous approvals of similar projects, it is also required to be added to the minutes of the subdivision approval as well as added to the plat in the general notes.

The applicant should also add the minimum lot and house sizes onto the plat prior to recording.

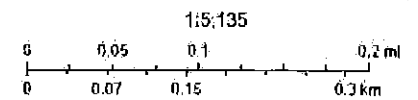
At this point, there are two phases approved so the applicant will need to record the HOA covenants that were approved by the commission with both of these phases to being the process of protective covenants.

Staff has no further comments and recommends approval pending compliance.

ArcGIS Web Map



11/14/2023, 10:41:48 AM



SERENITY POINTE PLANNED DEVELOPMENT



Plan Data

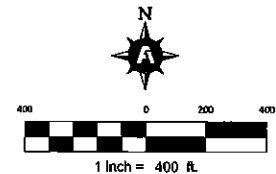
SITE GROSS ACREAGE: 144.01 ACRES - 6.96 ACRES DEDICATION = SITE NET ACREAGE 137.05 ACRES

RESIDENTIAL AREAS:

AREA A	ASSISTED LIVING	7.14 ACRES	
AREA A	SINGLE FAMILY RESIDENTIAL	6.70 ACRES - 6.86 DU/AC	35 - 40x125' LOTS
AREA B	SINGLE FAMILY RESIDENTIAL	28.27 ACRES - 3.43 DU/AC	97 - 50x125' LOTS
AREA C	SINGLE FAMILY GATED RESIDENTIAL	48.07 ACRES - 2.76 DU/AC	133 - 80x125' LOTS
AREA D	SINGLE FAMILY GATED RESIDENTIAL	10.91 ACRES - 0.82 DU/AC	19 - 100x150' LOTS
AREA E	SINGLE FAMILY RESIDENTIAL	7.9 ACRES - 0.50 DU/AC	4 - 2 ACRE LOTS
TOTAL RESIDENTIAL USES:		110.01 ACRES, 288 LOTS	

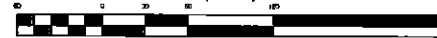
OPEN SPACE AREAS:

COS A:	19.28 ACRES
COS B:	7.63 ACRES
COS C:	1.15 ACRES
COS WITHIN AREAS	.015 ACRES
TOTAL OPEN SPACE:	27.47 ACRES
(20% OF NET ACREAGE)	



MASTER PLAN

GRAPHIC SCALE
(IN FEET)



1 inch = 50 ft.



SEE SHEET 33 FOR LINE
AND CURVE TABLES

Lot Area Table

Parcel #	Area
37	10392
38	12422
39	16587
40	10801
41	8769
63	11863
64	12305
65	8750
66	8750
67	12886
68	1802
69	1127

NOTES

1. MINIMUM SETBACKS ARE AS FOLLOWS:
a. 25' MINIMUM FRONT YARD
b. 5' MINIMUM SIDE YARD
c. 25' MINIMUM REAR YARD
2. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
3. IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.
4. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN
5. 1/2" IRON REBAR WITH CAP SET OF ALL REAR PROPERTY CORNERS AND WHERE NOTED (U.P.) CHISEL MARKS ARE MADE IN THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
6. THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK _____ PAGE _____ IN THE OFFICE OF THE CHANCERY CLERK OF DESSOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

29	28	27
32	31	34
3	4	5

THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD
AREA PER FEMA INSURANCE RATE MAP NO. 28033C0079H
EFFECTIVE DATE 05/05/2014
100 YR. FLOOD ELEV. 366

FINAL PLAT
PHASE 2, AREA B
SERENITY POINTE
PLANNED DEVELOPMENT
SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, MISSISSIPPI

ZONING PD (P-6)

SCALE: 1" = 60'

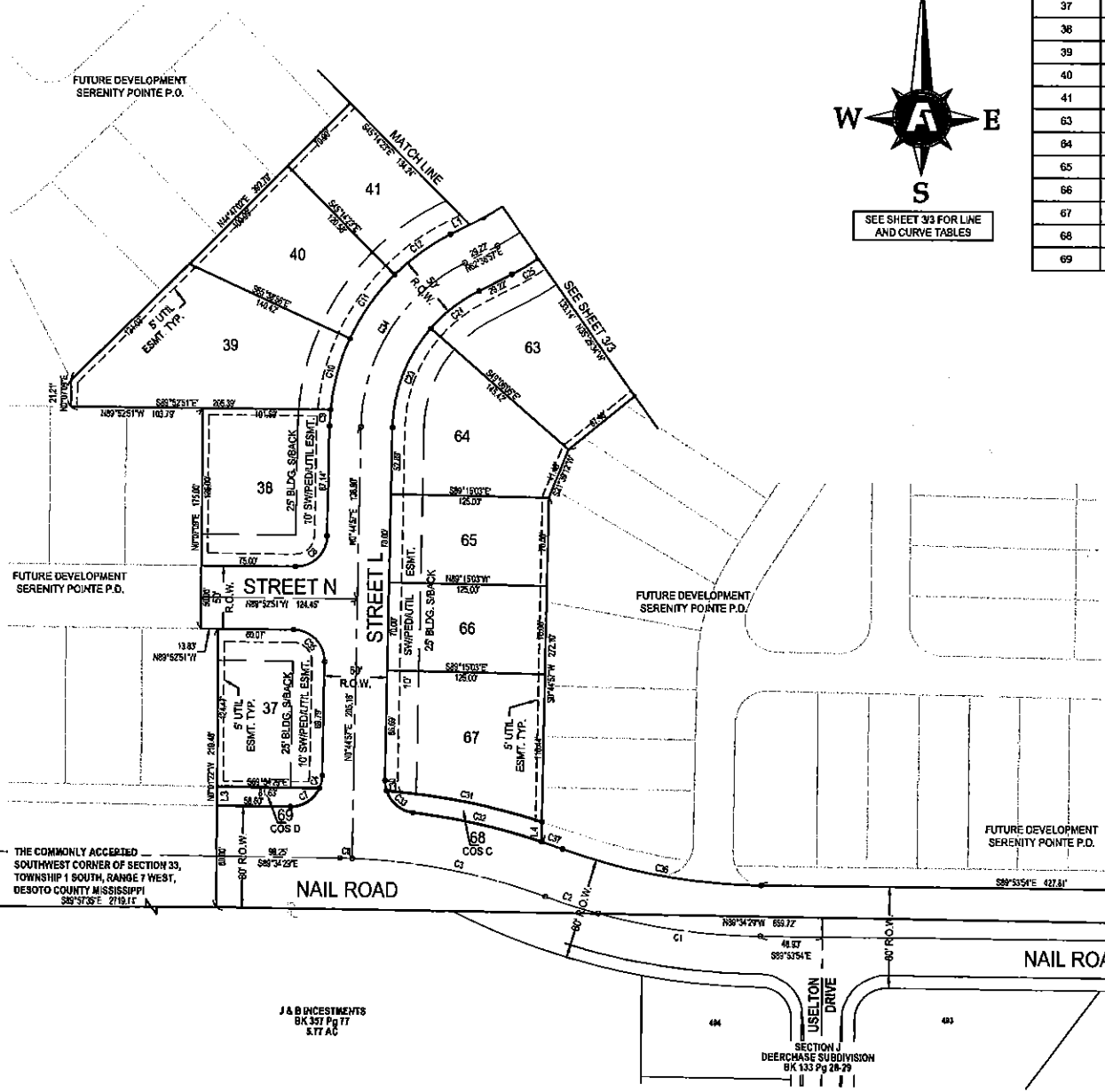
OCTOBER 2023

TOTAL AREA: 12,542 AC, TOTAL LOTS: 42 (30 RES. + 3 C.D.S.)

DEVELOPER:
SMJ ENTERPRISE, LLC
6275 TOWNHART DRIVE, SUITE 100
MEMPHIS, TN 38125

FISHER ARNOLD
ENGINEERS | ARCHITECTS | CONSULTANTS | PLANNERS

5180 Creechyn Hills Drive | Memphis, Tennessee 38125-0538
907.748.1811 | Fax: 907.748.3115 | www.fisherarnold.com



THE COMMONLY ACCERD
SOUTHWEST CORNER OF SECTION 33,
TOWNSHIP 1 SOUTH, RANGE 7 WEST,
DESSOTO COUNTY MISSISSIPPI
28° 37' 38" E 2719.11'

J & B INVESTMENTS
BK 327 Pg 77
S.T.T. AC

SECTION J
DEERCHASE SUBDIVISION
BK 133 Pg 28-29

SECTION I
DEERCHASE SUBDIVISION
BK 103 Pg 16-17

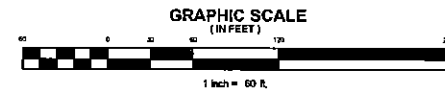
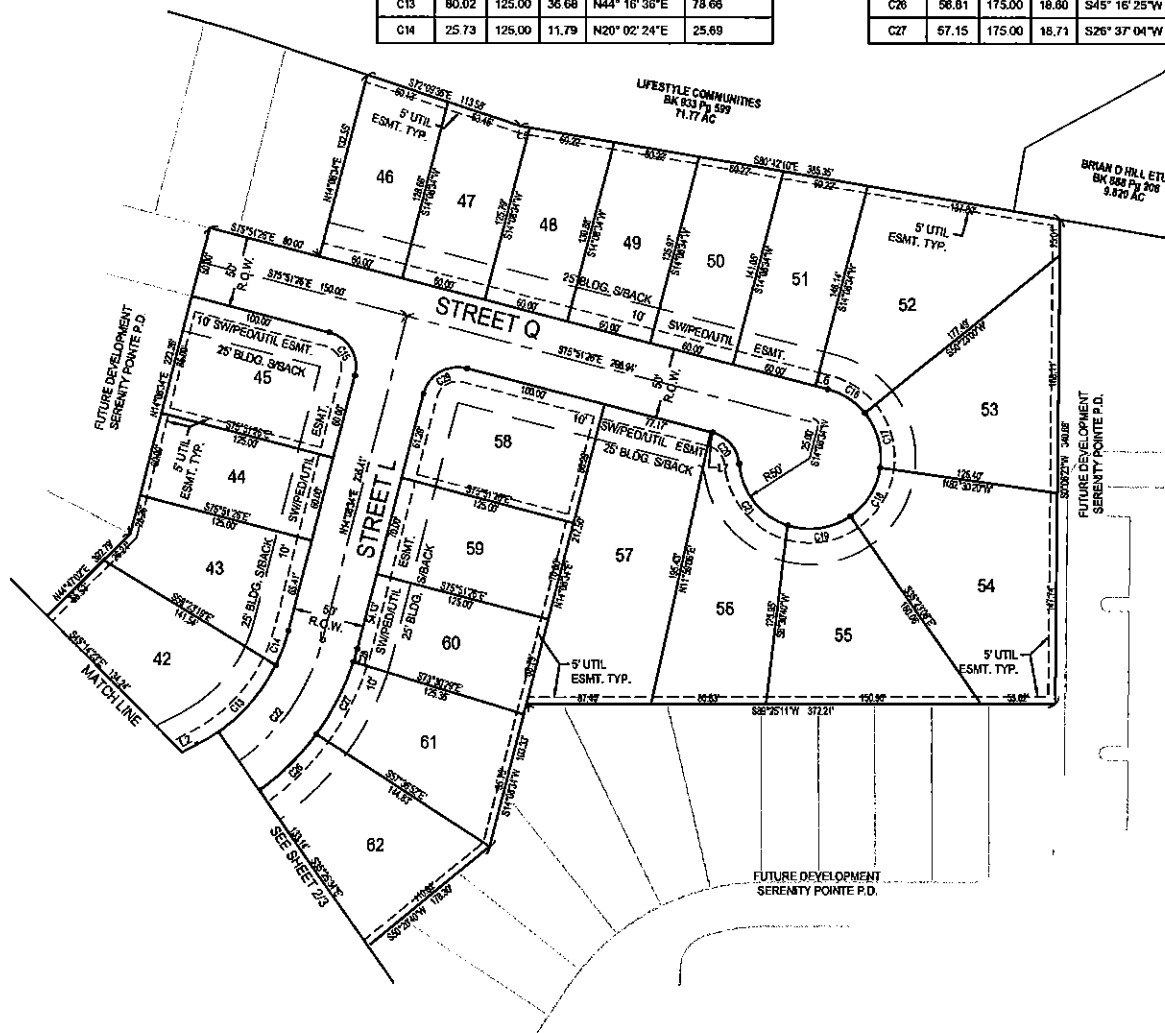
Lot Area Table	
Parcel #	Area
42	10343
43	9312
44	7499
45	10490
46	7838
47	7907
48	7700
49	8005
50	8310
51	8615
52	15340
53	13890
54	16470
55	12466
56	11413
57	16727
58	10851
59	8749
60	8278
62	11262

Line Table		
Line #	Length	Direction
L6	8.69	S75° 51' 26.36"E
L7	1.08	S75° 51' 26.36"E
L1	17.17	N82° 36' 57.17"E
L2	12.05	N82° 36' 57.17"E
L5	6.88	N90° 42' 10.00"W
L4	15.88	N0° 44' 57.18"E
L3	15.00	S0° 01' 22.05"E

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	129.95	513.00	14.51	S82° 36' 27"E	129.61
C2	43.78	513.00	4.89	S72° 56' 19"E	43.77
C3	156.84	500.00	17.97	S79° 28' 50"E	156.20
C4	10.15	25.00	23.25	N12° 22' 35"E	10.08
C6	9.87	500.00	1.11	S69° 01' 15"E	9.87
C7	28.99	25.00	90.42	N57° 12' 52"E	27.39
C8	39.00	25.00	90.37	N45° 28' 03"E	35.16
C9	13.15	175.00	4.31	N2° 54' 10"E	13.15
C10	58.93	175.00	19.30	N14° 42' 13"E	58.68
C11	82.34	175.00	20.41	N34° 33' 21"E	82.01
C12	54.54	175.00	17.86	N63° 41' 17"E	54.32
C13	80.02	125.00	36.68	N44° 16' 36"E	78.68
C14	25.73	125.00	11.79	N20° 02' 24"E	25.69

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C15	39.27	25.00	90.00	N30° 51' 25"W	35.38
C16	31.64	50.00	36.26	S57° 48' 47"E	31.12
C17	41.17	50.00	47.18	S16° 05' 42"E	40.02
C18	41.17	50.00	47.17	S31° 04' 54"W	40.01
C19	46.14	50.00	52.87	S81° 06' 20"W	44.52
C20	30.77	25.00	70.53	S40° 35' 35"E	28.87
C21	58.58	50.00	67.13	S38° 53' 38"E	55.29
C22	126.90	150.00	45.47	N38° 22' 45"E	123.15
C23	88.32	125.00	39.57	S20° 32' 00"W	84.62
C24	48.65	125.00	22.30	S51° 28' 00"W	48.34
C25	24.58	175.00	8.04	S58° 35' 42"W	24.54
C26	56.81	175.00	18.60	S45° 16' 25"W	56.56
C27	57.15	175.00	18.71	S26° 37' 04"W	56.90

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C28	9.53	175.00	3.12	S15° 42' 08"W	9.53
C29	39.27	25.00	90.00	S59° 08' 34"W	35.38
C30	8.28	25.00	18.97	S8° 44' 11"E	8.24
C31	125.79	555.00	12.99	S79° 19' 43"E	125.52
C32	104.75	540.00	11.11	S77° 55' 23"E	104.58
C33	28.44	25.00	65.18	S50° 48' 52"E	26.93
C34	161.97	150.00	61.87	N31° 40' 57"E	154.21
C35	39.54	25.00	90.63	N44° 33' 57"W	35.55
C36	160.19	473.00	18.40	S80° 11' 46"E	159.43
C37	17.85	540.00	1.87	S71° 25' 48"E	17.64



THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA PER FEMA INSURANCE RATE MAP NO. 28033C0079H, EFFECTIVE DATE 06/08/2014, 100 YR. FLOOD ELEV. 356'

**FINAL PLAT
PHASE 2, AREA B
SERENITY POINTE
PLANNED DEVELOPMENT**

SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, MISSISSIPPI

ZONING PD (H-1)
SCALE: 1" = 60'
OCTOBER 2023

TOTAL AREA: 12,542 AC, TOTAL LOTS: 42 (39 REG. + 3 CLO.)

DEVELOPER:
BMJ ENTERPRISE, LLC
8273 FOURMAYN DRIVE, SUITE 100
MEMPHIS, TN 38123

FISHER ARNOLD
ENGINEERS | ARCHITECTS | CONSULTANTS | PLANNERS
9180 Orchard Hill Drive | Memphis, Tennessee 38125-5536
901.746.1811 | Fax: 901.746.3158 | www.fishernold.com

City of Southaven
Office of Planning and Development
Design Review Staff Report



Date of Hearing:	November 30, 2023
Public Hearing Body:	Planning Commission
Applicant:	Sydney Matsumoto 50 South BB King Blvd. Suite 600 Memphis, TN 38103
Total Acreage:	1.38 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Northeast corner of Airways Blvd and Guthrie Drive
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: <u>Building Elevations:</u> The applicant is proposing a one story office/bank shown with two main façade materials including a grey horizontal concrete board which is used to wrap the main office area on three sides. The remaining façade is shown as painted brown brick. The roof is a flat tilted line with a raised exposure underneath where the applicant is using an exposed wood slat ceiling up against a brown metal coping. The accent areas at the ATM and drive up canopy are shown in a brown metal. The windows submitted are paneless and are shown as narrow tall lines to create a glass façade. Additional accent windows are shown along the roof line wrapping three sides of the office area. <u>Landscaping:</u> This site has a mixture of materials proposed for landscaping including: Shade trees: Bowhall Red maple, Autumn Blaze Freeman maple and Black gum all @ 3.5" caliper minimums Ornamental trees: Emperor I Japanese maple, Cherokee Chief dogwood and Yoshino cherry all @ 1.5" caliper minimums and Black Tulip magnolia with an 8' height minimum. Shrubs: Rose Creek abelia, Low Scape Mound Black Chokeberry, Blue Oat grass, Carissa holly and Mexican Feather grass all with a three (3) gallon minimum. Green Tower Upright	

boxwood and Texas Japanese privet with a minimum height of 36". Orange Rocket Japanese Barberry Wintergreen Korean boxwood and Karl Foerster Feather reed grass with a minimum height of 24". Green Velvet boxwood, Kleims Hardy gardenia, Bobo Panical hydrangea, Emerald Snow loropetalum, Suzanne Fringe flower and Hamein fountain grass with a minimum height of 18".

Additional plantings include: Stella de Oro daylily, Majestic lily turf, seasonal annuals, Blue Rug juniper and sod.

The applicant is using a mixture of the ornamental trees and the shrubs along the Airways frontage with a range of single row to four row stacking of the materials. Each end cap of the frontage line shows a single Autumn Blaze maple. On the Guthrie Drive side, the applicant is proposing a single row of the Green Velvet boxwoods with incrementally planted Bowhall Red maples. There is an existing tree line on both the east and north sides of the site which the applicant is proposing to be left undisturbed. The only new landscaping incorporated in this area will be for the screening around the dumpster enclosure which shows a tight line of the Texas Japanese privet and two areas on each side of the parking stalls which show a single dogwood tree with the reed grass planted in a radius around them. Perimeter stacked height landscaping is shown on three sides of the building with the north side remaining bare due to the drive up kiosks placement. Additional landscaping which includes seasonal plantings are shown around the ground mounted signage area on the southwest corner as well as the entry point areas to the site.

The photometric submittal shows a standard parking lot light around the perimeter of the parking lot as well as a decorative landscape lighting incorporated around the building on the east and west sides.

Staff Recommendations:

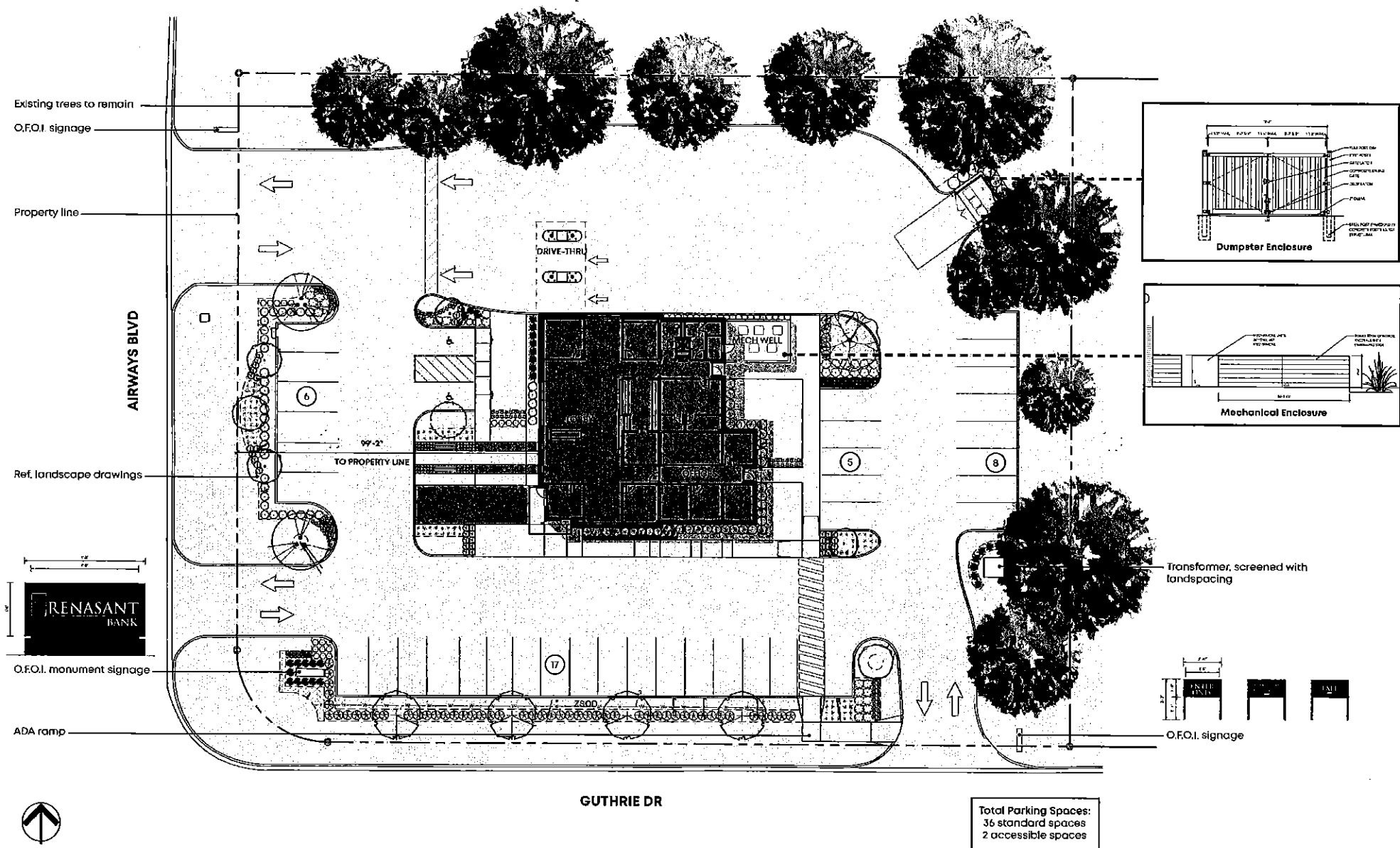
The building has a modern appeal with both the materials and the elevation design. Prior to this submittal the bank on site was very dated so the applicant chose to demo it and come up with a new design. Staff has no comments on the building and recommends approval as submitted.

The landscaping submitted is a nice mixture of materials; however, the sizing needs to be adjusted to meet the minimum requirements set forth in the ordinance. The shade trees are appropriately sized; however, the ornamentals needs to be adjusted to 2.5" caliper and/or 8-10' height minimums. Staff has no further comments on the landscaping and believes it to be a good plan for the site.

As with all new development, it is required that decorative lighting be added into the streetscape area. Since this building is a modern design, it is staff's recommendation that the applicant use similar lighting to the MOGA site on Airways which has a similar design. Staff can provide the spec sheet to the applicant and it would be staff's recommendation to use these lights on each side of the entrances along both Airways Blvd. and Guthrie Drive.

Staff has no further comments and recommends approval with stated revisions.

An aerial photograph of a residential neighborhood. The image is oriented with a north arrow pointing towards the top-left. Several streets are labeled: "SOUTHAVEN" at the top, "Cecil Memorial Blvd" running diagonally from the top-left, "Guthrie Dr" running horizontally across the middle, "Always Blvd" running vertically on the right, "Always Pl" running horizontally below Guthrie Dr, and "Chamblee Dr" at the bottom. Numerous house numbers are visible on the buildings, including 7337, 7335, 7333, 7331, 7329, 7327, 7325, 7323, 7321, 7319, 7317, 7315, 7313, 7311, 7309, 7307, 7305, 7303, 7301, 7299, 7297, 7295, 7293, 7291, 7289, 7287, 7285, 7283, 7281, 7279, 7277, 7275, 7273, 7271, 7269, 7267, 7265, 7263, 7261, 7259, 7257, 7255, 7253, 7251, 7249, 7247, 7245, 7243, 7241, 7239, 7237, 7235, 7233, 7231, 7229, 7227, 7225, 7223, 7221, 7219, 7217, 7215, 7213, 7211, 7209, 7207, 7205, 7203, 7201, 7199, 7197, 7195, 7193, 7191, 7189, 7187, 7185, 7183, 7181, 7179, 7177, 7175, 7173, 7171, 7169, 7167, 7165, 7163, 7161, 7159, 7157, 7155, 7153, 7151, 7149, 7147, 7145, 7143, 7141, 7139, 7137, 7135, 7133, 7131, 7129, 7127, 7125, 7123, 7121, 7119, 7117, 7115, 7113, 7111, 7109, 7107, 7105, 7103, 7101, 7099, 7097, 7095, 7093, 7091, 7089, 7087, 7085, 7083, 7081, 7079, 7077, 7075, 7073, 7071, 7069, 7067, 7065, 7063, 7061, 7059, 7057, 7055, 7053, 7051, 7049, 7047, 7045, 7043, 7041, 7039, 7037, 7035, 7033, 7031, 7029, 7027, 7025, 7023, 7021, 7019, 7017, 7015, 7013, 7011, 7009, 7007, 7005, 7003, 7001, 6999, 6997, 6995, 6993, 6991, 6989, 6987, 6985, 6983, 6981, 6979, 6977, 6975, 6973, 6971, 6969, 6967, 6965, 6963, 6961, 6959, 6957, 6955, 6953, 6951, 6949, 6947, 6945, 6943, 6941, 6939, 6937, 6935, 6933, 6931, 6929, 6927, 6925, 6923, 6921, 6919, 6917, 6915, 6913, 6911, 6909, 6907, 6905, 6903, 6901, 6899, 6897, 6895, 6893, 6891, 6889, 6887, 6885, 6883, 6881, 6879, 6877, 6875, 6873, 6871, 6869, 6867, 6865, 6863, 6861, 6859, 6857, 6855, 6853, 6851, 6849, 6847, 6845, 6843, 6841, 6839, 6837, 6835, 6833, 6831, 6829, 6827, 6825, 6823, 6821, 6819, 6817, 6815, 6813, 6811, 6809, 6807, 6805, 6803, 6801, 6799, 6797, 6795, 6793, 6791, 6789, 6787, 6785, 6783, 6781, 6779, 6777, 6775, 6773, 6771, 6769, 6767, 6765, 6763, 6761, 6759, 6757, 6755, 6753, 6751, 6749, 6747, 6745, 6743, 6741, 6739, 6737, 6735, 6733, 6731, 6729, 6727, 6725, 6723, 6721, 6719, 6717, 6715, 6713, 6711, 6709, 6707, 6705, 6703, 6701, 6699, 6697, 6695, 6693, 6691, 6689, 6687, 6685, 6683, 6681, 6679, 6677, 6675, 6673, 6671, 6669, 6667, 6665, 6663, 6661, 6659, 6657, 6655, 6653, 6651, 6649, 6647, 6645, 6643, 6641, 6639, 6637, 6635, 6633, 6631, 6629, 6627, 6625, 6623, 6621, 6619, 6617, 6615, 6613, 6611, 6609, 6607, 6605, 6603, 6601, 6599, 6597, 6595, 6593, 6591, 6589, 6587, 6585, 6583, 6581, 6579, 6577, 6575, 6573, 6571, 6569, 6567, 6565, 6563, 6561, 6559, 6557, 6555, 6553, 6551, 6549, 6547, 6545, 6543, 6541, 6539, 6537, 6535, 6533, 6531, 6529, 6527, 6525, 6523, 6521, 6519, 6517, 6515, 6513, 6511, 6509, 6507, 6505, 6503, 6501, 6499, 6497, 6495, 6493, 6491, 6489, 6487, 6485, 6483, 6481, 6479, 6477, 6475, 6473, 6471, 6469, 6467, 6465, 6463, 6461, 6459, 6457, 6455, 6453, 6451, 6449, 6447, 6445, 6443, 6441, 6439, 6437, 6435, 6433, 6431, 6429, 6427, 6425, 6423, 6421, 6419, 6417, 6415, 6413, 6411, 6409, 6407, 6405, 6403, 6401, 6399, 6397, 6395, 6393, 6391, 6389, 6387, 6385, 6383, 6381, 6379, 6377, 6375, 6373, 6371, 6369, 6367, 6365, 6363, 6361, 6359, 6357, 6355, 6353, 6351, 6349, 6347, 6345, 6343, 6341, 6339, 6337, 6335, 6333, 6331, 6329, 6327, 6325, 6323, 6321, 6319, 6317, 6315, 6313, 6311, 6309, 6307, 6305, 6303, 6301, 6299, 6297, 6295, 6293, 6291, 6289, 6287, 6285, 6283, 6281, 6279, 6277, 6275, 6273, 6271, 6269, 6267, 6265, 6263, 6261, 6259, 6257, 6255, 6253, 6251, 6249, 6247, 6245, 6243, 6241, 6239, 6237, 6235, 6233, 6231, 6229, 6227, 6225, 6223, 6221, 6219, 6217, 6215, 6213, 6211, 6209, 6207, 6205, 6203, 6201, 6199, 6197, 6195, 6193, 6191, 6189, 6187, 6185, 6183, 6181, 6179, 6177, 6175, 6173, 6171, 6169, 6167, 6165, 6163, 6161, 6159, 6157, 6155, 6153, 6151, 6149, 6147, 6145, 6143, 6141, 6139, 6137, 6135, 6133, 6131, 6129, 6127, 6125, 6123, 6121, 6119, 6117, 6115, 6113, 6111, 6109, 6107, 6105, 6103, 6101, 6099, 6097, 6095, 6093, 6091, 6089, 6087, 6085, 6083, 6081, 6079, 6077, 6075, 6073, 6071, 6069, 6067, 6065, 6063, 6061, 6059, 6057, 6055, 6053, 6051, 6049, 6047, 6045, 6043, 6041, 6039, 6037, 6035, 6033, 6031, 6029, 6027, 6025, 6023, 6021, 6019, 6017, 6015,



Renasant Bank, 7500 Airways Blvd.
Southaven, MS | 01.22504.00 | 11.01.23
©2023 LRK Inc. All Rights Reserved.

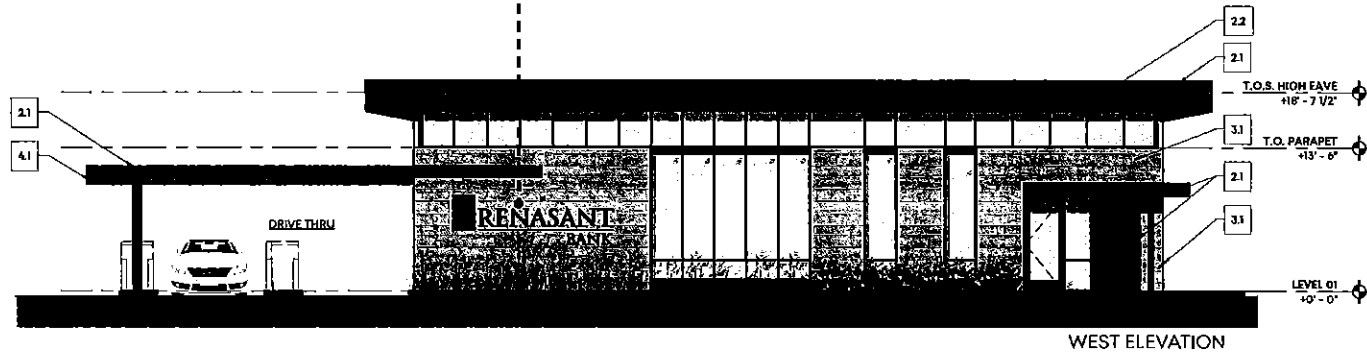
Site Plan

Scale: 1" = 20'-0"





MATERIAL LEGEND					
SYMBOL	DESCRIPTION	MANUFACTURER	MODEL	COLOR	COMMENTS
1.0	FLOOR				
1.1	TWO ROOF SYSTEM			WHITE	
1.2	STEEL CORNS	ALUMINUM	ALUMINUM 6063 T5	ANODIZED DARK BRONZE	TO MATCH FLATWELL PANEL 2.1
2.1	FLATWELL PANEL	ALUMINUM	ALUMINUM 6063 T5	ANODIZED DARK BRONZE	
2.2	ALUMINUM STOREFRONT	ALUMINUM	ALUMINUM 6063 T5	ANODIZED DARK BRONZE	
3.1	CONCRETE				
3.2	BOARD FORM CONCRETE				
4.1	WOOD				
4.2	WOOD CLADDING	ALUMINUM	ALUMINUM 6063 T5	CUSTOM STAIN	BETTER WOOD CLADDING
5.1	BRICK				



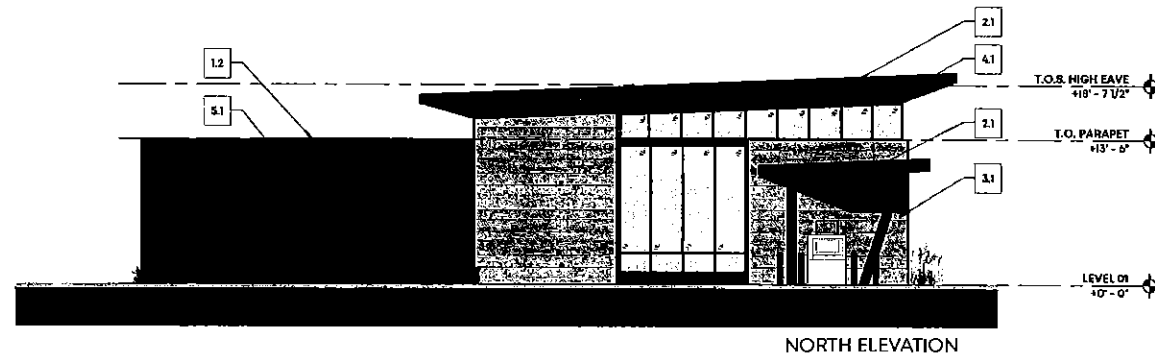
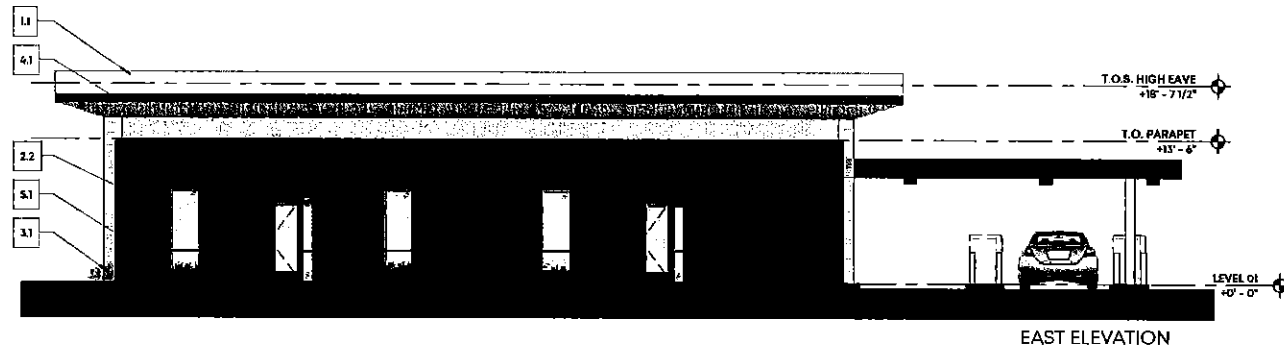
Renasant Bank, 7500 Airways Blvd.
Southaven, MS | 01.22504.00 | 11.01.23
©2023 LRK Inc. All Rights Reserved.

Elevations

Scale: 1/8" = 1'-0"



MATERIAL LEGEND					
SYMBOL	DESCRIPTION	MANUFACTURER	MODEL	COLOR	COMPLIANCE
1.0	ROOF				
1.1	TPO ROOF SYSTEM			WHITE	
1.2	METAL FLASHING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	TO MATCH FLAT METAL PANELS
2.1	FLAT METAL PANEL	ALUCORCOR	ALUCORCOR P11.3	ANODIZED DARK BRONZE	
2.2	ALUMINUM STANDING SEAM	ALUCORCOR	ALUCORCOR P11.3	ANODIZED DARK BRONZE	
3.1	CONCRETE				
3.2	BOARD FORM CONCRETE				
4.1	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.2	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.3	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.4	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.5	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.6	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.7	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.8	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.9	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.10	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.11	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.12	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.13	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.14	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.15	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.16	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.17	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.18	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.19	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	
4.20	WOOD CEILING	ALUCORCOR	ALUCORCOR 0.040 ALUMINUM	ANODIZED DARK BRONZE	

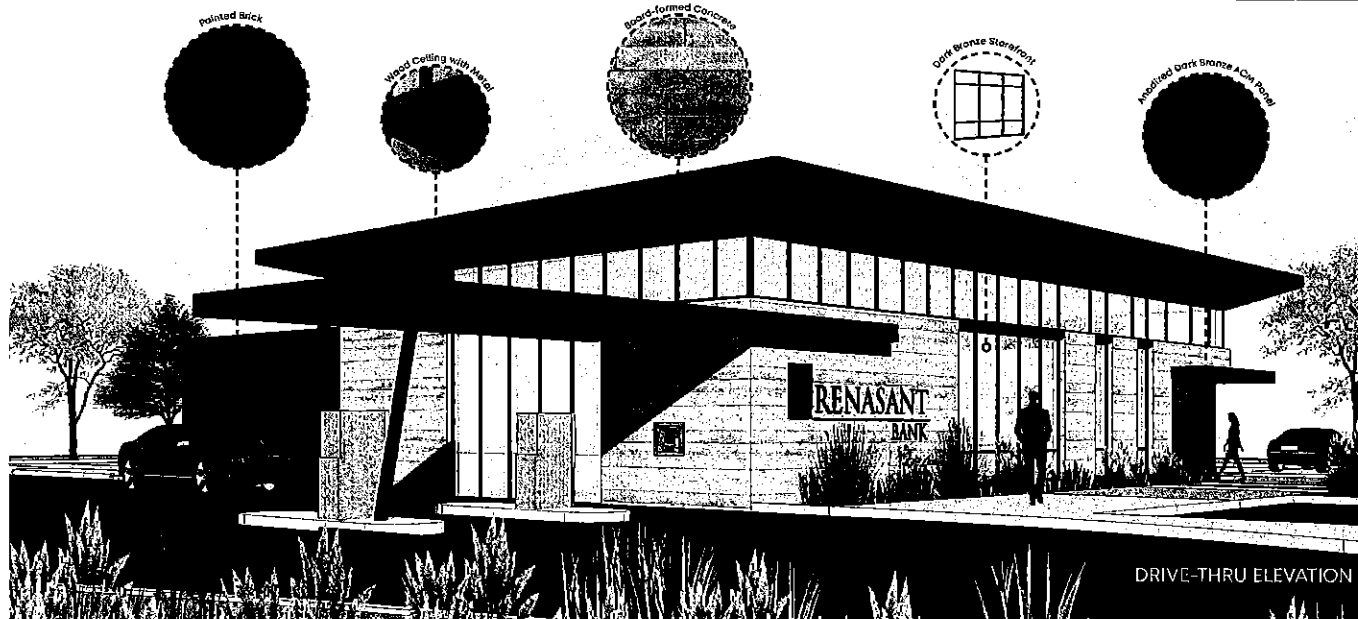
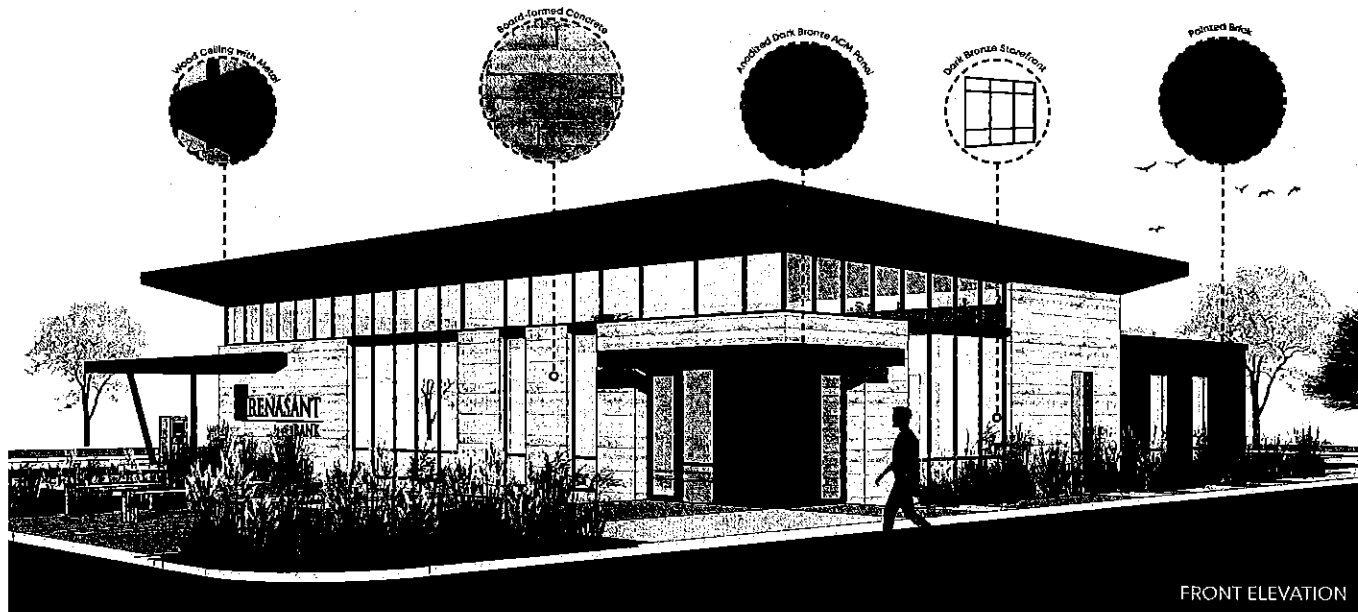


Renasant Bank, 7500 Airways Blvd.
Southaven, MS | 01.22504.00 | 11.01.23
©2023 LRK Inc. All Rights Reserved.

Elevations

Scale: 1/8" = 1'-0"



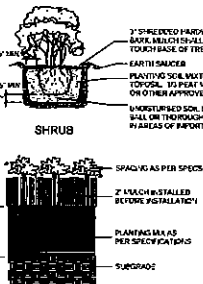


Renasant Bank, 7500 Airways Blvd.
Southaven, MS | 01.22504.00 | 11.01.23
©2023 LRK Inc. All Rights Reserved.

Perspectives

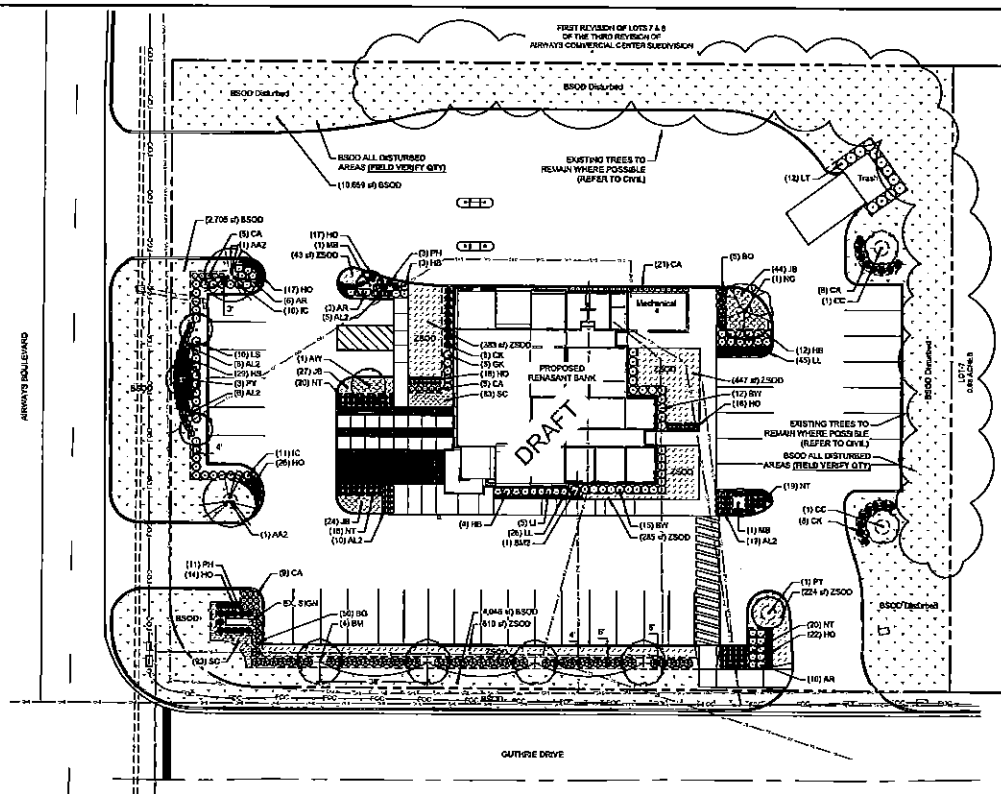
Scale: NTS



[illegible]

PLANT SCHEDULE

GENERAL INFORMATION		SPECIES / BOTANICAL NAME		SIZE	CONTAINER	SPACING	REMARKS
AV1	QTY	1	1	1	1	1	1
AV2	QTY	1	1	1	1	1	1
AV3	QTY	1	1	1	1	1	1
AV4	QTY	1	1	1	1	1	1
AV5	QTY	1	1	1	1	1	1
AV6	QTY	1	1	1	1	1	1
AV7	QTY	1	1	1	1	1	1
AV8	QTY	1	1	1	1	1	1
AV9	QTY	1	1	1	1	1	1
AV10	QTY	1	1	1	1	1	1
AV11	QTY	1	1	1	1	1	1
AV12	QTY	1	1	1	1	1	1
AV13	QTY	1	1	1	1	1	1
AV14	QTY	1	1	1	1	1	1
AV15	QTY	1	1	1	1	1	1
AV16	QTY	1	1	1	1	1	1
AV17	QTY	1	1	1	1	1	1
AV18	QTY	1	1	1	1	1	1
AV19	QTY	1	1	1	1	1	1
AV20	QTY	1	1	1	1	1	1
AV21	QTY	1	1	1	1	1	1
AV22	QTY	1	1	1	1	1	1
AV23	QTY	1	1	1	1	1	1
AV24	QTY	1	1	1	1	1	1
AV25	QTY	1	1	1	1	1	1
AV26	QTY	1	1	1	1	1	1
AV27	QTY	1	1	1	1	1	1
AV28	QTY	1	1	1	1	1	1
AV29	QTY	1	1	1	1	1	1
AV30	QTY	1	1	1	1	1	1
AV31	QTY	1	1	1	1	1	1
AV32	QTY	1	1	1	1	1	1
AV33	QTY	1	1	1	1	1	1
AV34	QTY	1	1	1	1	1	1
AV35	QTY	1	1	1	1	1	1
AV36	QTY	1	1	1	1	1	1
AV37	QTY	1	1	1	1	1	1
AV38	QTY	1	1	1	1	1	1
AV39	QTY	1	1	1	1	1	1
AV40	QTY	1	1	1	1	1	1
AV41	QTY	1	1	1	1	1	1
AV42	QTY	1	1	1	1	1	1
AV43	QTY	1	1	1	1	1	1
AV44	QTY	1	1	1	1	1	1
AV45	QTY	1	1	1	1	1	1
AV46	QTY	1	1	1	1	1	1
AV47	QTY	1	1	1	1	1	1
AV48	QTY	1	1	1	1	1	1
AV49	QTY	1	1	1	1	1	1
AV50	QTY	1	1	1	1	1	1
AV51	QTY	1	1	1	1	1	1
AV52	QTY	1	1	1	1	1	1
AV53	QTY	1	1	1	1	1	1
AV54	QTY	1	1	1	1	1	1
AV55	QTY	1	1	1	1	1	1
AV56	QTY	1	1	1	1	1	1
AV57	QTY	1	1	1	1	1	1
AV58	QTY	1	1	1	1	1	1
AV59	QTY	1	1	1	1	1	1
AV60	QTY	1	1	1	1	1	1
AV61	QTY	1	1	1	1	1	1



REVISION		
ITEM NO.	DESCRIPTION OF CHANGE	APPROVAL DATE

**TENASANT BANK REMODEL
AIRWAYS BOULEVARD**

REVISED:

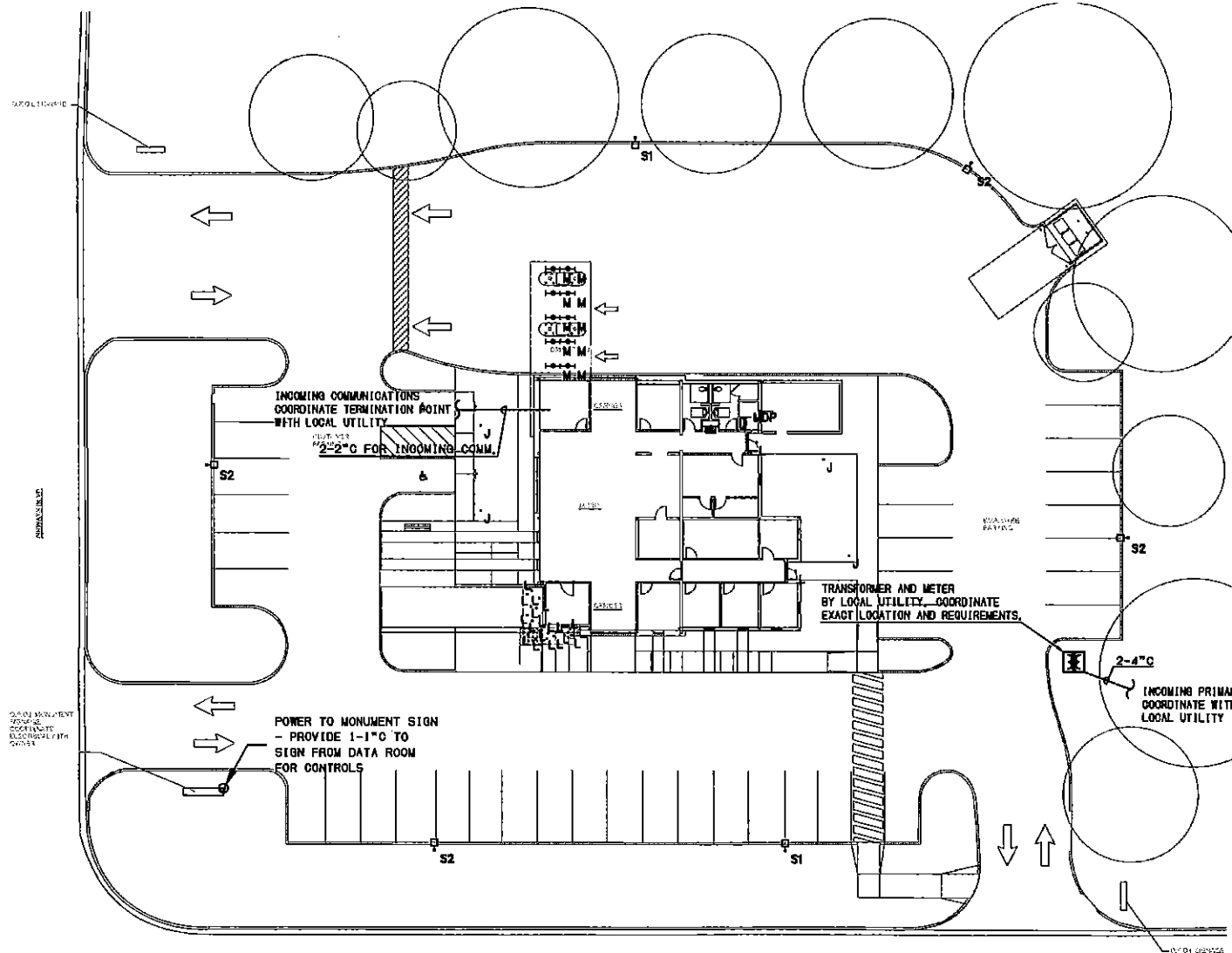
RENASANT BANK REMODEL
AIRWAYS BOULEVARD

ENGINEER: OAKS CORPORATION

A landscape plan drawing of a building site. The drawing shows a building footprint with several rectangular sections. A north arrow is located in the upper right corner, pointing towards the top of the page. A scale bar is located in the upper left corner, with markings for 0, 20, 40, and 60 feet. Below the scale bar, the text "SCALE: 1" = 20'" is written. The drawing is labeled "DIVISION OF ENGINEERING" and "LANDSCAPE PLAN". Below the plan, the text "SOUTHWALK, MISSISSIPPI" is written. At the bottom, there are fields for "SHEET: 100", "DATE: 1/1/11", "SCALE: 1/20'", "DESIGN: 100", "DATE: 1/1/11", "CDD: 100", "DATE: 1/1/11", "SCALE: 1/20'", and "CDD: 100".

SITE NOTES

1. SITE LIGHTING CIRCUITS SHALL BE INSTALLED AT A DEPTH OF 36" MINIMUM, USING SCHEDULE 40 PVO.
2. SITE LIGHTING FEEDERS AND BRANCH SHALL HAVE A MINIMUM OF #8 WIRING AND 1" CONDUIT, UOI.
3. SITE LIGHTING FIXTURES SHALL BE CONTROLLED BY ASTRONOMICAL CLOCK/ "FAIL ON" PHOTOCELL WITH MANUAL OVERRIDE.
4. IN AREAS WHERE POLES MAY COME IN CONTACT WITH VEHICLES, BASES SHALL BE EXTENDED ABOVE GRADE TO PROTECT THE POLE FROM PHYSICAL DAMAGE. SEE POLE BASE DETAIL.
5. FOR POLE HEIGHTS, REFER TO FIXTURE SCHEDULE.
6. FOR WALL PACK MOUNTING HEIGHTS, REFER TO FIXTURE SCHEDULE.
7. CIRCUITS SHALL FOLLOW THE APPROXIMATE ROUTE SHOWN ON THESE DRAWINGS. SLIGHT MODIFICATIONS ARE ACCEPTABLE.
8. CONTRACTOR SHALL CHECK DRAWINGS FROM OTHER TRADES TO DETERMINE AND AVOID POTENTIAL CONFLICTS AND DIS-INS.
9. INSTALL FIXTURES WITH THE EXACT ORIENTATION SHOWN ON THE DRAWINGS. WHERE FLOOD LIGHTS ARE INSTALLED, THE MOUNTING ANGLE SHALL BE INDICATED NEAR THE FIXTURE.
10. CONTRACTOR SHALL COORDINATE EXACT ENTRANCE INTO BUILDING WITH ARCHITECT, PROVIDE LBS AS REQUIRED AND PAINT ALL EXPOSED CONDUIT TO MATCH EXISTING FINISHES.
11. CONTRACTOR SHALL COORDINATE ALL REQUIREMENTS WITH LOCAL UTILITY.
12. CONTRACTOR SHALL FIELD VERIFY EXACT LOCATIONS OF ALL EXISTING UTILITIES PRIOR TO BID.
13. ALL FIBER SHALL BE WEATHER RATED, SINGLE MODE, AS INDICATED IN THE SPECIFICATIONS. CONTRACTOR SHALL COORDINATE ALL FIELD CONDITIONS PRIOR TO BID. ALL UNDERGROUND FIBER SHALL BE PROVIDED WITH TRACER WIRE AND WARNING TAPE 6" ABOVE FIBER CONDUIT. ALL FIBER CONDUIT SHALL HAVE 36" OF COVER.
14. CONTRACTOR SHALL PROVIDE AS-BUILT DRAWINGS OF ALL UNDERGROUND ROUTING TO OWNER.



1 SITE PLAN - ELECTRICAL
1/20" = 1'-0"

LRK

Renasant Bank, 7500 Airways Blvd.
Southaven, MS | 01.22504.00 | 11.01.23

©2023 LRK Inc. All Rights Reserved

Site Plan

RENASANT
BANK



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

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

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



Southaven Chamber of Commerce WEST END DISTRICT Incentives:

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

Additional Incentive

- ❖ Possible low interest loan from local banks

**APPLICATION FOR CITY OF SOUTHAVEN
WEST END BUSINESS DISTRICT AD VALOREM TAX FREEZE**

Mississippi Code Section 17-21-5 gives municipalities the authority to exempt and/or abate from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven years, any new renovations of and improvements to existing structures lying within a designated central business district or historic preservation district or to a historic landmark site.

The City of Southaven Mayor and Board of Alderman, recognizing the need for increased viability throughout the West End Business District, have decided to freeze property tax rates at pre-improvement rates in accordance with Mississippi Code Section 17-21-5.

The renovation or improvement of the property must be for the promotion of business in the district and may be granted only after an application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption.

INSTRUCTIONS:

APPLICANT: Submit three (3) copies of application for tax freeze, with original signatures, at the time of submittal of an application to the City of Southaven Department of Finance and Administration, 8710 Northwest Drive, Southaven, MS 38671.

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

SECTION I: APPLICANT INFORMATION:

*Name: Kevin Hwang DBA "American Deli"
*Address: 830 Cypress Pond Cove, Collierville, TN 38017
*Telephone: 404-643-7027
*Fax: _____
*Email: Khwang112@gmail.com

SECTION II: PROJECT INFORMATION:

*Project Address: 920 Stateline Rd, Southaven, MS
*DeSoto County Tax Assessor PPIN Number: N/A

Current Municipal Ad Valorem tax on structure excluding Ad Valorem tax for school purposes \$ _____

Legal Description: (attach if necessary) _____

Description of Project: The entire property will have brand new plumbing, electrical, HVAC,
and mechanical. The landscaping and paving will also be maintained and fixed to meet
expectations and codes. Exterior of the building and the roof will be painted white.

SECTION III

Estimated project beginning date: 1Q of 2024

Estimated project completion date: 3Q of 2024

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



Applicant/Property Owner

11/29/2023

Date

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI DESIGNATING THE WEST END DISTRICT
AND AUTHORIZING INCENTIVES FOR NEW BUSINESS IN THE WEST END
DISTRICT**

WHEREAS, the City of Southaven ("City") was incorporated and established on April 15, 1980; and

WHEREAS, since the inception and incorporation of the City, the area now known as the Stateline Road corridor or Main Street Area and located in the "West End" of the City has been instrumental to the City and its growth and success; and

WHEREAS, the City now desires to designate that area commonly referred to as the Stateline Road corridor or Main Street Area and located in the "West End" of the City from Stateline Road East from Highway 51 to Airways Boulevard and Highway 51 South from Stateline to Dorchester as more fully and particularly defined in the map attached hereto as Exhibit A and incorporated as part of this Resolution, as the "West End District"; and

WHEREAS, the "West End District" of the City is the original center and business district of the City; and

WHEREAS, the City Mayor and Board desire to revitalize the "West End District" so that it will continue to strive and serve as the original "Front Door" to the City and State of Mississippi by enhancing and providing certain economic incentives to business; and

WHEREAS, the City Mayor and Board take pride in the "West End District" and appreciate and acknowledge the importance and necessity of a thriving "West End District" for all citizens in the City; and

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

1. That the Stateline Road corridor between Stateline Road East from Highway 51 to Airways Boulevard and Highway 51 South from Stateline to Dorchester and as more fully set forth and shown by the map in Exhibit A, hereby be known and declared as the "West End District" of the City of Southaven.
2. Upon written application of a new business entity which is locating or renovating in the West End District and pursuant to and in accordance with the requirements of Mississippi Code 17-21-5, the City will offer exemption from all City ad valorem taxes; excluding ad valorem taxes for school district purposes, for a period of seven (7) years, for construction of any privately owned new business structures and any new renovations of and improvements to existing business structures, which are done for the promotion of business, commerce or industry in the "West End District".

3. Upon written application of a new business entity that is locating in the "West End District", the City will consider the waiving of its building permit fees, business license fees and sewer and water tap fees to new business, when such business promotes the commerce and industry in the "West End District".
4. The City shall review each application for incentives and, in conjunction with the City Chamber of Commerce, will provide and assist with the necessary information and requirements for the granting of the incentives described herein.
5. The Mayor and his designees are authorized to take any and all action, including preparing and distributing information and applications about the "West End District" incentive program and the hanging of the West End District Banners, throughout the "West End District", to effectuate the intent of this Resolution.

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

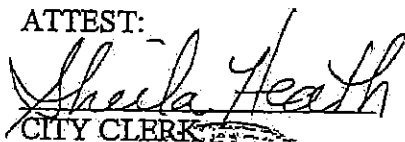
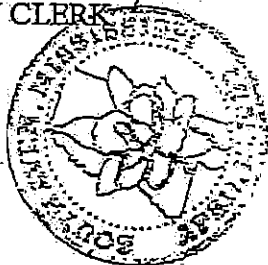
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Beshears	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

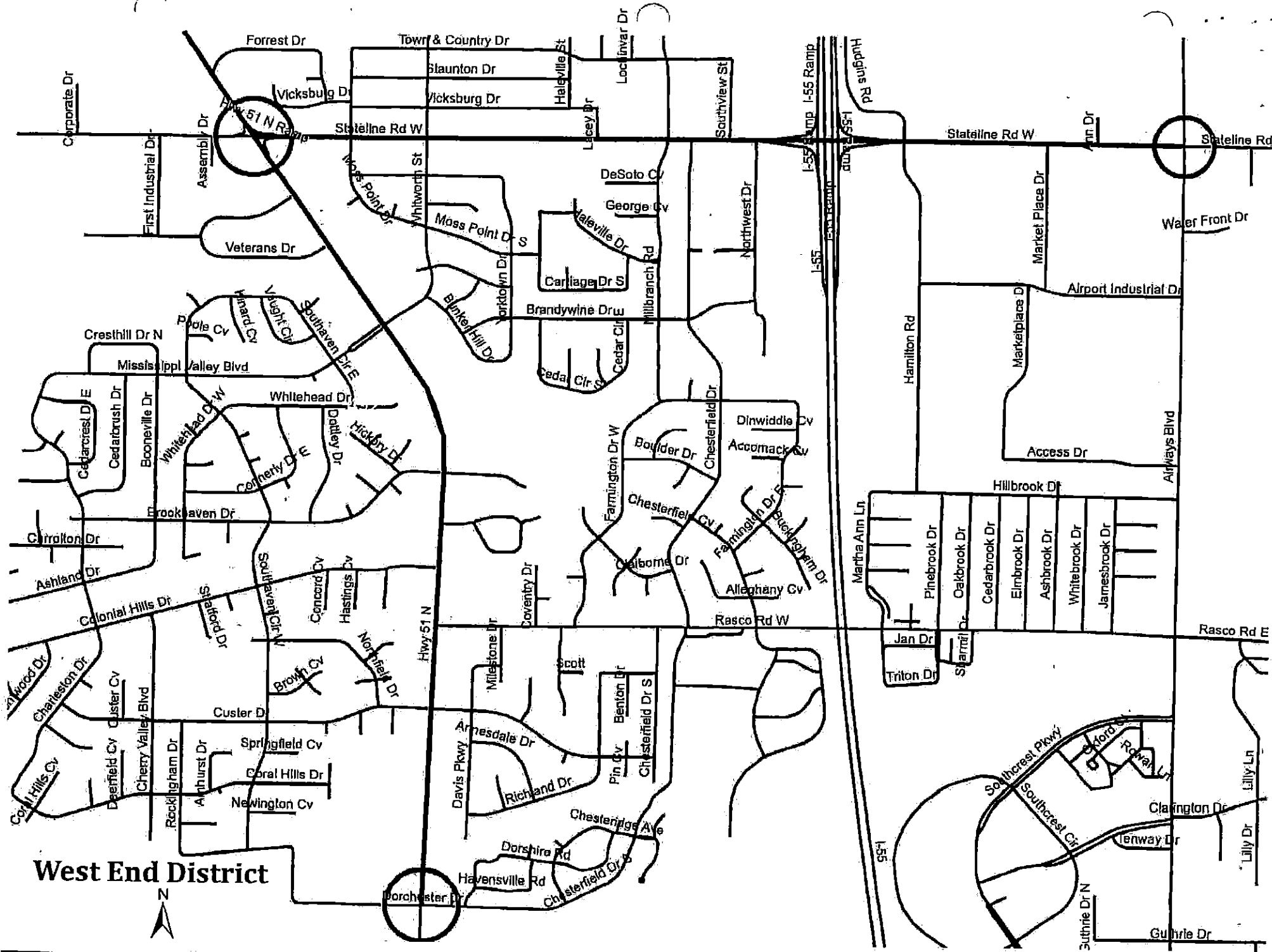
RESOLVED AND DONE, this 17th day of February, 2015.

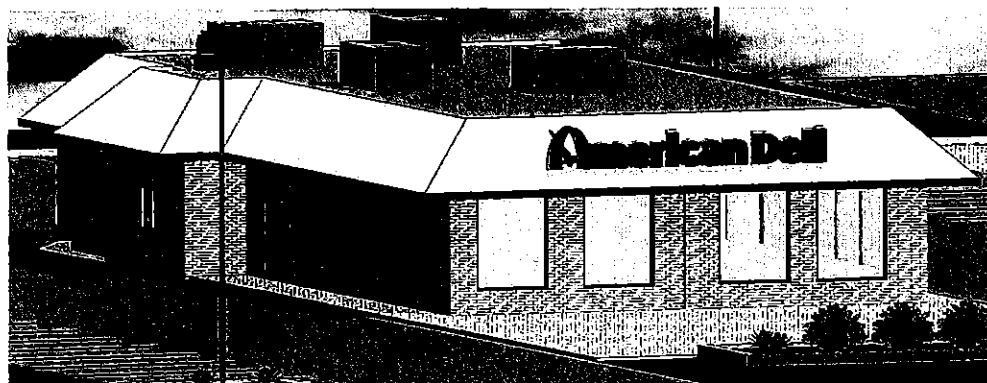


DARREN MUSSELWHITE, MAYOR

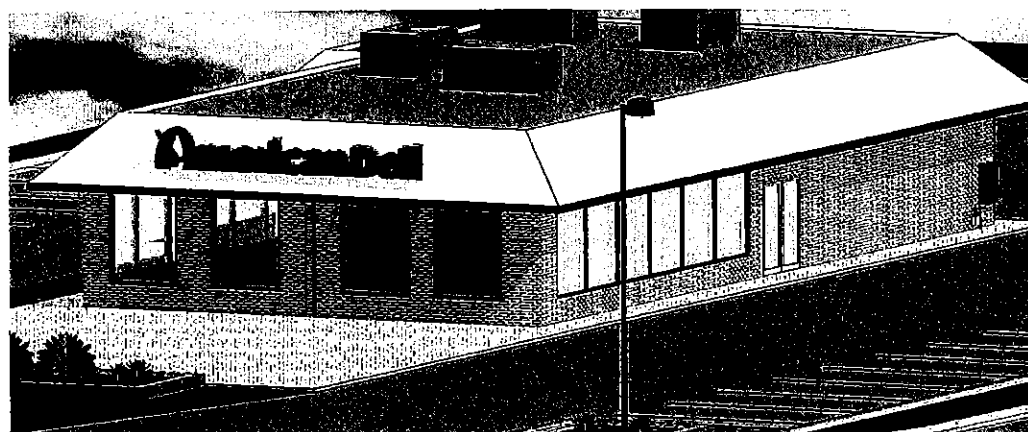
ATTEST:


CITY CLERK





1 EXTERIOR PERSPECTIVE - FRONT LEFT



2 EXTERIOR PERSPECTIVE - FRONT RIGHT

RENDERING

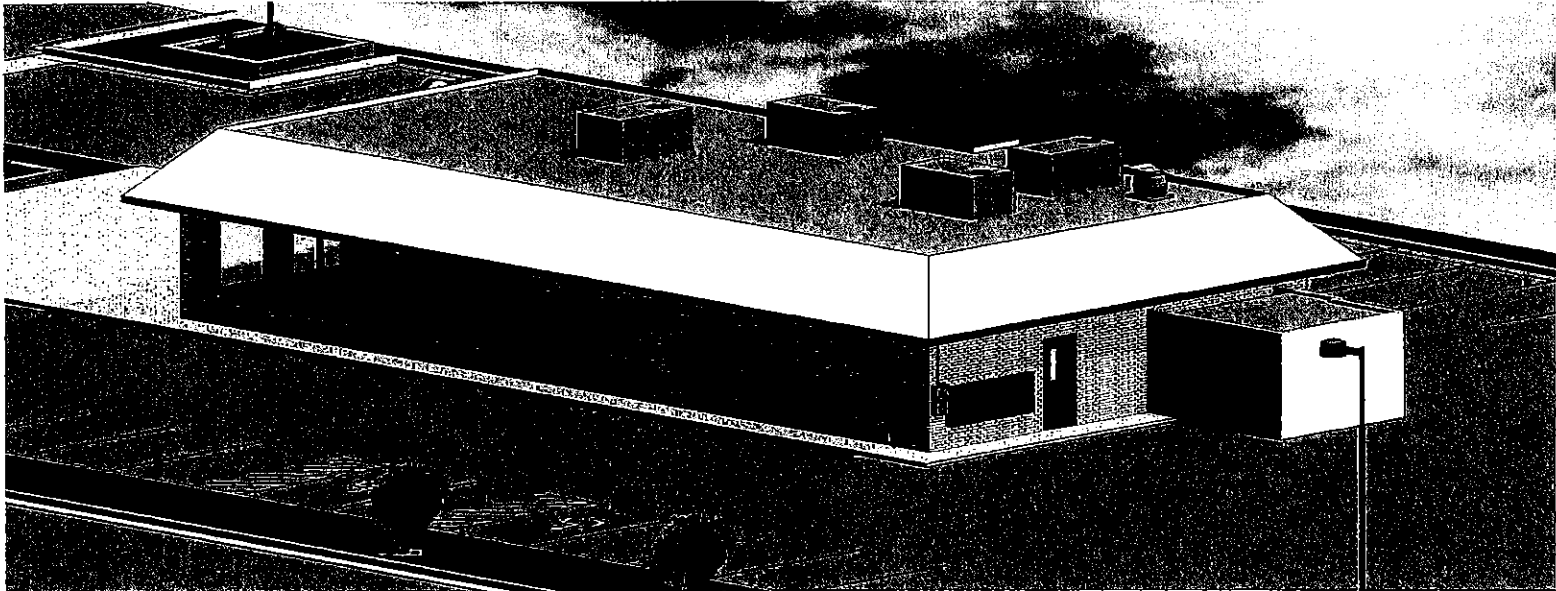
11/14/2023

AMERICAN DELI

920 Stateline Road West
Southaven, MS 38671

ALL MATERIALS TO BE CONSISTENT WITH
CONSTRUCTION

NOT FOR CONSTRUCTION



1 EXTERIOR PERSPECTIVE - REAR LEFT

RENDERING

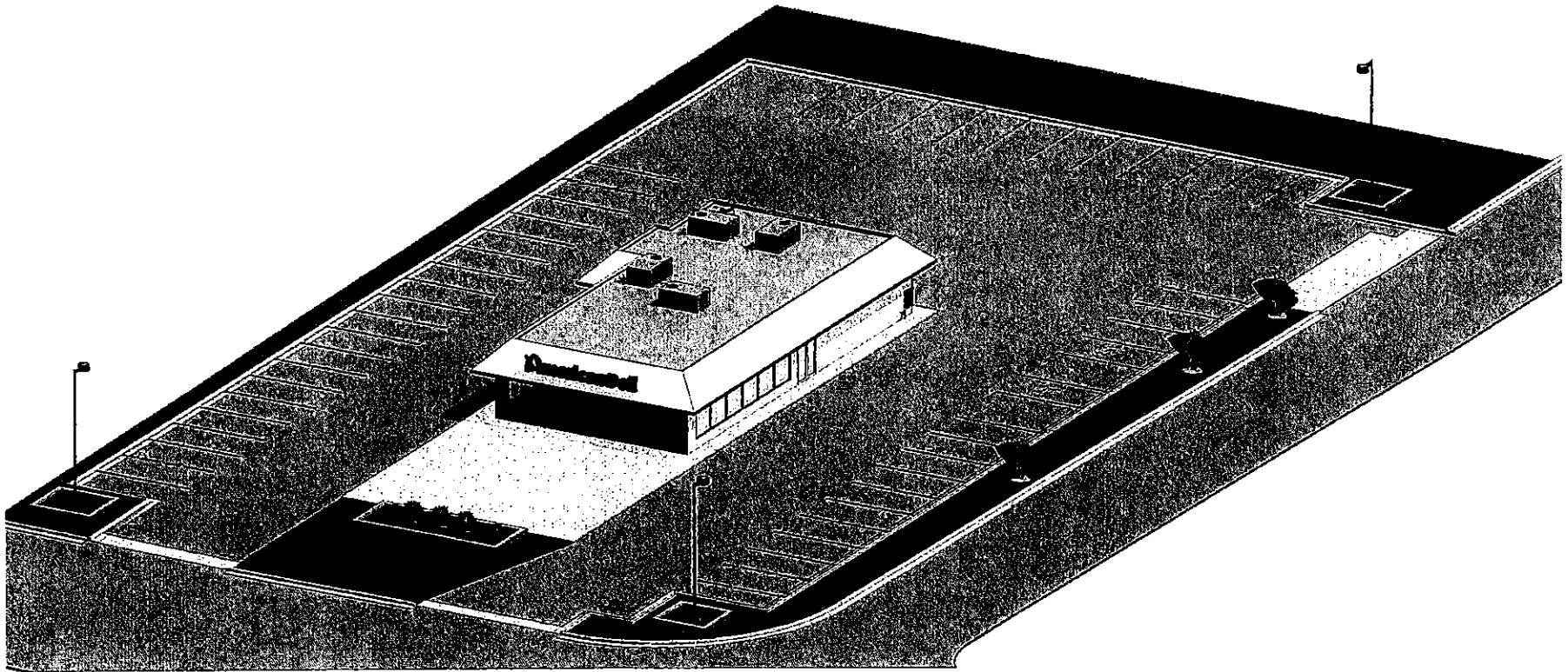
11/14/2023

AMERICAN DELI

920 Stateline Road West
Southaven, MS 38671

ALL MATERIALS TO BE CONSISTENT WITH
CONSTRUCTION.

NOT FOR CONSTRUCTION



① EXTERIOR PERSPECTIVE - SITE

RENDERING

11/14/2023

AMERICAN DELI

920 Stateline Road West
Southaven, MS 38671

ALL MATERIALS TO BE CONSISTENT WITH
CONSTRUCTION.

NOT FOR CONSTRUCTION

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND FY 2022 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the 2023 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY24 budget by transferring prior year funds to the current fiscal year for the purchase of parks equipment and fire employee uniforms; and

WHEREAS, the City Governing Authorities, as part of this Amendment, desire to; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or his designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.
3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

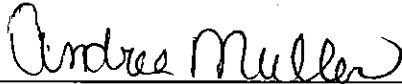
Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: ABSENT

RESOLVED AND DONE, this the 5th day of December, 2023.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



		Current	Amend	Amended Total
411-630400	MACHINERY & EQUIPMENT	\$ 350,000	135,718.66	\$ 485,719
290-612500	UNIFORMS	\$ 110,000	47,284.65	\$ 157,285
0010-570102	PRIOR PERIOD FUNDS	\$ (460,000)	\$ (183,003.31)	\$ (643,003)

\$ -



The City of Southaven Docket Recap

DECEMBER 5, 2023

General Fund		1,678,602.35
Balance Sheet	14,696.78	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	1,211.98	
Court	4,205.00	
Finance & Administration	361.97	
Information Technology	6,195.64	
City Clerk	3,222.96	
Operations Department	1,765.69	
Planning & Engineering	3,982.99	
Emergency Services	654.34	
Police	119,116.74	
Fire	44,782.83	
Fire Prevention	782.98	
EMS	5,905.69	
Public Works	5,211.14	
Streets	94,450.95	
Parks	195,467.73	
Park Tournaments	22,020.63	
Code Enforcement	129.74	
City Fuel	10,846.35	
Expense Accounts	1,143,536.70	
Administrative Expenses	-	
Litigation	53.52	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		649,877.63
Tourist & Convention		161,111.96
Debt Service		-
Utility Fund		714,473.85
Sanitation Fund		-
Payroll Fund		19,609.88
DOCKET TOTAL		3,223,675.67

FY2024 CLAIMS DOCKET C-120523

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					
002351	COMCAST	186780696	0	2024	2	INV A	1,749.19	C-120523	COMCAST AMP
005668	STATE SYSTEMS INC	147956753	0	2024	2	INV A	1,525.00	C-120523	HOOD CLEANING @ AMP
011187	UNITED RENTALS	227051971001	0	2024	2	INV A	2,224.39	C-120523	CARGO CONT- AMP
036950	LOVELACE STUDIOS	300045	0	2024	2	INV A	823.13	C-120523	REPAIR-COFFEE TABLE
038322	COMCAST	186780641	0	2024	2	INV A	8,375.07	C-120523	DEEP BLUE- AMP
ACCOUNT TOTAL							14,696.78		
ORG 0010 TOTAL							14,696.78		
120 FOREVER YOUNG SENIOR SERVICES									
120	622100			PROFESSIONAL FEES					
001339	CREDIT CARD CENTER	10-30-23	0	2024	2	INV A	107.00	C-120523	TRAVEL
001361	SAM'S CLUB DIRECT	11-23-23	0	2024	2	INV A	24.98	C-120523	SUPPLIES
004489	JOHNSON CINDY	265-23	0	2024	2	INV A	585.00	C-120523	AEROBICS
015915	WISEMAN CYNTHIA	11-22-23	0	2024	2	INV A	315.00	C-120523	AEROBICS
021019	CAIN LINDA A	11-13-23	0	2024	2	INV A	60.00	C-120523	LINE DANCE
021019	CAIN LINDA A	11-20-23	0	2024	2	INV A	60.00	C-120523	LINE DANCE
021019	CAIN LINDA A	11-6-23	0	2024	2	INV A	60.00	C-120523	INSTRUCTOR
							180.00		
ACCOUNT TOTAL							1,211.98		
ORG 120 TOTAL							1,211.98		
125 COURT DEPARTMENT									
125	621500			COURT BOND REFUND					
005651	DESOTO COUNTY JUSTIC	11-20-2023	0	2024	2	INV A	250.00	C-120523	ADDELINE B WALKER C
005651	DESOTO COUNTY JUSTIC	11-20-23	0	2024	2	INV A	250.00	C-120523	ALAINA M WALLANCE C
005651	DESOTO COUNTY JUSTIC	1120-2023	0	2024	2	INV A	500.00	C-120523	ANNA KAITLYN WRIGHT
							1,000.00		
038973	OLIVER JR STEVIE JER	11-22-23	0	2024	2	INV A	150.00	C-120523	CASH BOND REFUND
038974	ROWE DESTINY LASHAE	11-28-23	0	2024	2	INV A	47.00	C-120523	CASH BOND REFUND
ACCOUNT TOTAL							1,197.00		
125 621501 COURT FINES									
024253	AMERICAN MUNICIPAL S	58645	0	2024	2	INV A	11.00	C-120523	COLLECTION FEES OCT

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							11.00		
125	621505								
		COURT SUPPLIES							
007823	AMERICAN PAPER & TWI	4794470	0	2024	2	INV A	704.88	C-120523	COPY PAPER JANITORI
007823	AMERICAN PAPER & TWI	4796907	0	2024	2	INV A	45.45	C-120523	TOILET TISSUE
							750.33		
019939	IMEC	46084	0	2024	2	INV A	658.00	C-120523	WINDOW ENVELOPES
029120	YOUNG LEASING CO	INV6645304	0	2024	2	INV A	62.30	C-120523	COURTROOM COPIERS
029120	YOUNG LEASING CO	INV6648737	0	2024	2	INV A	257.50	C-120523	COURT OFFICE COPIER
							319.80		
ACCOUNT TOTAL							1,728.13		
125	622100								
		PROFESSIONAL SERVICES							
032060	ROMAN RUTH	11-17-23	0	2024	2	INV A	100.00	C-120523	TRANSLATION SERV-SO
036277	ROBERT W. JOHNSON	11-17-23	0	2024	2	INV A	200.00	C-120523	SPECIAL PROSECUTOR
ACCOUNT TOTAL							300.00		
ORG 125 TOTAL							3,236.13		
145	DEPARTMENT OF FINANCE & ADMIN								
145	610400	OFFICE SUPPLIES							
007600	ODP BUSINESS	338849907001	0	2024	2	INV A	25.36	C-120523	MONITOR STAND
030629	AMAZON CAPITAL	19GVFT9D3PM4	0	2024	2	INV A	51.99	C-120523	OFFICE SUPPLIES
ACCOUNT TOTAL							77.35		
ORG 145 TOTAL							77.35		
150	INFORMATION TECHNOLOGY								
150	610500	COMPUTERS							
000739	CDW LLC	NC93536	0	2024	2	INV A	631.10	C-120523	POWER RACKMOUNT PD
007600	ODP BUSINESS	331031776001	0	2024	2	INV A	29.99	C-120523	CLOCK
019694	MID-SOUTH TELECOM	79129	0	2024	2	INV A	49.99	C-120523	DOOR REMOTE 4TH FLO
022719	UMB CARD SERVICES	100058-1123	0	2024	2	INV A	-2.50	C-120523	GRAMMARLY/SOUTHAVEN
023852	SECURITY EQUIPMENT S	W67433	0	2024	2	INV A	138.30	C-120523	PROX CARDS
026785	BEST BUY	7496566	0	2024	2	INV A	68.46	C-120523	FLASH DRIVES
029120	YOUNG LEASING CO	INV6637396	0	2024	2	INV A	26.34	C-120523	IT COPIES

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
030629	AMAZON CAPITAL	1VQDF9439VGF	0	2024	2	INV A	39.98	C-120523	POWER SUPPLY LAPTOP
035107	LENOVO INC	6466106429	0	2024	2	INV A	198.00	C-120523	DOCKING STATION L C
ACCOUNT TOTAL							1,179.66		
			ORG 150	TOTAL			1,179.66		
155	CITY CLERK								
155	610400	OFFICE SUPPLIES							
007600	ODP BUSINESS	340796426001	0	2024	2	INV A	130.04	C-120523	SUPPLIES
007600	ODP BUSINESS	340796621001	0	2024	2	INV A	324.68	C-120523	INVENTORY
							454.72		
030629	AMAZON CAPITAL	1CL1DGDN7VHJ	0	2024	2	INV A	28.77	C-120523	SUPPLIES
030629	AMAZON CAPITAL	1P6PLDLY9VVY	0	2024	2	INV A	55.95	C-120523	SUPPLIES
							84.72		
ACCOUNT TOTAL							539.44		
155	610401	OFFICE SUPPLY-INVENTORY							
007600	ODP BUSINESS	340465039001	0	2024	2	INV A	232.04	C-120523	INVENTORY
007600	ODP BUSINESS	340465060001	0	2024	2	INV A	3.64	C-120523	INVENTORY
007600	ODP BUSINESS	340796621001	0	2024	2	INV A	65.60	C-120523	INVENTORY
							301.28		
ACCOUNT TOTAL							301.28		
155	622100	PROFESSIONAL SERVICES							
029120	YOUNG LEASING CO	INV6635873	0	2024	2	INV A	108.37	C-120523	CITY CLERK CHECK PR
029120	YOUNG LEASING CO	INV6650247	0	2024	2	INV A	244.71	C-120523	COPIER CHARGES
							353.08		
ACCOUNT TOTAL							353.08		
155	626100	ADVERTISING							
001185	DESOTO TIMES-TRIBUNE	300154958	0	2024	2	INV A	112.00	C-120523	WATER CHEMICALS BID
001185	DESOTO TIMES-TRIBUNE	300154961	0	2024	2	INV A	65.50	C-120523	REVISED PROPERTY MA
							177.50		
ACCOUNT TOTAL							177.50		
			ORG 155	TOTAL			1,371.30		

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
160								FACILITIES	
160	610400							OFFICE SUPPLIES	
030629	AMAZON CAPITAL	19GVFT9D3PM4	0	2024	2 INV A	8.09	C-120523	OFFICE SUPPLIES	
						ACCOUNT TOTAL	8.09		
160	611000							MATERIALS	
000687	SOUTHERN PIPE & SUPP	8792394	0	2024	2 INV A	37.14	C-120523	PLUMBING MATERIALS	
001104	SHERWIN WILLIAMS SOU	2571-9	0	2024	2 INV A	50.00	C-120523	PAINT MATERIALS	
005044	LOWE'S HOME CENTERS,	112223	0	2024	2 INV A	84.48	C-120523	LOWES-MATERIALS	
028212	UNITED REFRIGERATION	93354348001	0	2024	2 INV A	17.99	C-120523	HVAC MATERIALS	
028212	UNITED REFRIGERATION	93384601	0	2024	2 INV A	323.45	C-120523	HVAC MATERIALS	
028212	UNITED REFRIGERATION	93532858	0	2024	2 INV A	14.95	C-120523	HVAC MATERIAL	
028212	UNITED REFRIGERATION	93608096	0	2024	2 INV A	29.59	C-120523	HVAC MATERIALS	
						385.98			
037576	TRANE U.S. INC.	15691134	0	2024	2 INV A	87.32	C-120523	ARENA HVAC PARTS	
						ACCOUNT TOTAL	644.92		
160	630400							MACHINERY & EQUIPMENT	
028212	UNITED REFRIGERATION	93477818	0	2024	2 INV A	33.59	C-120523	TOOLS	
						ACCOUNT TOTAL	33.59		
						ORG 160 TOTAL	686.60		
180								PLANNING / ENGINEERING DEPT	
180	610400							OFFICE SUPPLIES	
005044	LOWE'S HOME CENTERS,	112223	0	2024	2 INV A	101.54	C-120523	LOWES-MATERIALS	
007600	ODP BUSINESS	340796621001	0	2024	2 INV A	53.40	C-120523	INVENTORY	
029120	YOUNG LEASING CO	INV6495396	0	2024	2 INV A	210.00	C-120523	PLANNING COPY MACHI	
030629	AMAZON CAPITAL	1NKXKF73LYLJ	0	2024	2 INV A	87.92	C-120523	CODE ENF PLANNERS	
						ACCOUNT TOTAL	452.86		
180	626900							TRAVEL & TRAINING	
001339	CREDIT CARD CENTER	10-30-23	0	2024	2 INV A	445.49	C-120523	TRAVEL	
						ACCOUNT TOTAL	445.49		
						ORG 180 TOTAL	898.35		

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
211	POLICE DEPARTMENT								
211	610400	OFFICE SUPPLIES							
007600	ODP BUSINESS	339179264001	0	2024	2	INV A	89.28	C-120523	OFFICE SUPPLIES
007600	ODP BUSINESS	339191033001	0	2024	2	INV A	279.99	C-120523	ROSENBERG
007600	ODP BUSINESS	339195575001	0	2024	2	INV A	349.98	C-120523	ROSENBERG
007600	ODP BUSINESS	339701064001	0	2024	2	INV A	58.99	C-120523	DC SUPPLIES
007600	ODP BUSINESS	340512065001	0	2024	2	INV A	78.10	C-120523	MCLEAN WHITEBOARD
007600	ODP BUSINESS	341481941001	0	2024	2	INV A	270.71	C-120523	IVERSON CHAIR
							1,127.05		
007823	AMERICAN PAPER & TWI	4741397	0	2024	2	INV A	454.40	C-120523	COPY PAPER HQ
007823	AMERICAN PAPER & TWI	4741398	0	2024	2	INV A	227.20	C-120523	COPY PAPER WEST
007823	AMERICAN PAPER & TWI	4795190	0	2024	2	INV A	454.40	C-120523	COPY PAPER WEST
							1,136.00		
030629	AMAZON CAPITAL	1DGK71CX1GN3	0	2024	2	INV A	238.79	C-120523	JUMP DRIVES ISU
ACCOUNT TOTAL							2,501.84		
211	611000	MATERIALS							
000258	GULF STATES DISTRIBU	1455597-IN	24000012	2024	2	INV A	1,723.02	C-120523	SPD AMMO ORDER FOR
001102	SOUTHAVEN SUPPLY	205830	0	2024	2	INV A	13.98	C-120523	SANDERS
004246	HARBOR FREIGHT TOOLS	117889349	0	2024	2	INV A	103.76	C-120523	AIR COMPRESSOR
ACCOUNT TOTAL							1,840.76		
211	611300	MAINTENANCE VEHICLES							
000883	AMERICAN TIRE REPAIR	168317	0	2024	2	INV A	1,522.20	C-120523	SHOP TIRES
001114	UNION AUTO PARTS	2719791	0	2024	2	INV A	174.64	C-120523	3230 COIL
001114	UNION AUTO PARTS	2720156	0	2024	2	INV A	872.36	C-120523	3164 CHAIN
001114	UNION AUTO PARTS	2723102	0	2024	2	INV A	132.73	C-120523	3164 PUMP
001114	UNION AUTO PARTS	2725414	0	2024	2	CRM A	-47.88	C-120523	CREDIT- PARTS
001114	UNION AUTO PARTS	2725415	0	2024	2	INV A	68.28	C-120523	SHOP PARTS
001114	UNION AUTO PARTS	2725439	0	2024	2	INV A	141.78	C-120523	3230 BATTERY
001114	UNION AUTO PARTS	2725746	0	2024	2	INV A	152.48	C-120523	BATTERY
001114	UNION AUTO PARTS	2725859	0	2024	2	INV A	30.42	C-120523	3195 SENSOR
							1,524.81		
004070	AUTO ZONE #9	9906070	0	2024	2	INV A	143.99	C-120523	3143 BATTERY
006706	LANDERS DODGE	407803	0	2024	2	INV A	167.25	C-120523	SHOP PARTS
006706	LANDERS DODGE	413331	0	2024	2	INV A	548.00	C-120523	3227 MODULE
006706	LANDERS DODGE	413332	0	2024	2	INV A	148.00	C-120523	3227 PARTS
							863.25		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007304 O'REILLYS AUTO PARTS	1257-262481	0	2024 2	INV	A	95.49	C-120523	3142	CAPSULE
007304 O'REILLYS AUTO PARTS	6399-180233	0	2024 2	INV	A	11.49	C-120523	SHOP	PARTS
007304 O'REILLYS AUTO PARTS	6399-180425	0	2024 2	INV	A	233.02	C-120523	3143	BRACKET
007304 O'REILLYS AUTO PARTS	6399-180426	0	2024 2	INV	A	278.40	C-120523	3143	STRUTS
007304 O'REILLYS AUTO PARTS	6399-180453	0	2024 2	INV	A	330.48	C-120523	3237	PUMP
007304 O'REILLYS AUTO PARTS	6399-181371	0	2024 2	INV	A	17.01	C-120523	3108	PARTS
007304 O'REILLYS AUTO PARTS	6399-181382	0	2024 2	INV	A	81.96	C-120523	TRAILER	
						1,047.85			
018285 APPLIED CONCEPTS, IN	429147	24000021	2024 2	INV	A	2,593.60	C-120523	DUAL	ANTENNA RADAR
019700 CHOICE TOWING	80868	0	2024 2	INV	A	50.00	C-120523	TOWED	WHITE HONDA
019700 CHOICE TOWING	81260	0	2024 2	INV	A	50.00	C-120523	2015	CHEVY VAN
019700 CHOICE TOWING	81261	0	2024 2	INV	A	50.00	C-120523	2007	BUICK
019700 CHOICE TOWING	81262	0	2024 2	INV	A	50.00	C-120523	2014	HONDA
019700 CHOICE TOWING	81263	0	2024 2	INV	A	50.00	C-120523	2016	YUKON
019700 CHOICE TOWING	81264	0	2024 2	INV	A	50.00	C-120523	2015	ALTIMA
019700 CHOICE TOWING	81265	0	2024 2	INV	A	50.00	C-120523	2011	CAMRY
019700 CHOICE TOWING	81266	0	2024 2	INV	A	50.00	C-120523	2003	F150
						400.00			
029563 LANDERS FORD SOUTH	236193	0	2024 2	INV	A	281.75	C-120523	SHOP	PARTS
030773 KARZON CAR CARE LLC	8767	0	2024 2	INV	A	230.53	C-120523	3227	SPRING
032616 TC AUTO SALES	110823	0	2024 2	INV	A	2,340.00	C-120523	3704	REPAIRS
032616 TC AUTO SALES	112123	0	2024 2	INV	A	1,065.00	C-120523	3162	REPAIRS
						3,405.00			
034982 ROSS MOTOR COMPANY I	108641	0	2024 2	INV	A	307.06	C-120523	3195 &	SHOP
034982 ROSS MOTOR COMPANY I	108662	0	2024 2	INV	A	100.00	C-120523	STEERING	GEAR
034982 ROSS MOTOR COMPANY I	108684	0	2024 2	INV	A	799.85	C-120523	SHOP	PARTS
						1,206.91			
ACCOUNT TOTAL						13,219.89			
211 612200			MAINTENANCE EQUIPMENT & BUILD						
000334 ULINE INC	9657695	0	2024 2	INV	A	553.44	C-120523	PODIUM	WEST
ACCOUNT TOTAL						553.44			
211 612500			UNIFORMS						
000424 A 2 Z ADVERTISING	68505	0	2024 2	INV	A	21.40	C-120523	EMBROIDERY	
020832 EMERGENCY EQUIPMENT	488841	0	2024 2	INV	A	1,106.00	C-120523	VAUGHN	NEW HIRE 24
020832 EMERGENCY EQUIPMENT	488843	0	2024 2	INV	A	850.00	C-120523	WALLER	NEW HIRE 24
020832 EMERGENCY EQUIPMENT	488846	0	2024 2	INV	A	216.00	C-120523	MOORE/FRANKLIN	NEW

YEAR/PERIOD: 2024/1 TO 2024/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								2,172.00		
021916	MIDSOUTH SOLUTIONS	211238	24000036	2024	2	INV	A	500.00	C-120523	BORDERS, STEPHEN UN
029027	WHITE TYLER	10-24-23	0	2024	2	INV	A	600.00	C-120523	UNIFORM ALLOTMENT R
037572	KERWIN BRIAN	11-27-23	0	2024	2	INV	A	600.00	C-120523	ALLOTMENT
								ACCOUNT TOTAL		3,893.40
211	614900									FEED FOR ANIMALS
019336	HOLLYWODD FEED	112223	0	2024	2	INV	A	37.03	C-120523	DOG FOOD
								ACCOUNT TOTAL		37.03
211	615500									JAIL FEES
000964	DESOTO COUNTY SHERIF	11-28-2023	0	2024	2	INV	A	925.54	C-120523	INMATE MEDICAL/PHAR
000964	DESOTO COUNTY SHERIF	11-28-23	0	2024	2	INV	A	27,300.00	C-120523	INMTE HOUSING FOR M
								28,225.54		
								ACCOUNT TOTAL		28,225.54
211	622100									PROFESSIONAL SERVICES
020454	DIRECTFX	M53773	0	2024	2	INV	A	920.00	C-120523	TOW BOOKS
022719	UMB CARD SERVICES	100058-1123	0	2024	2	INV	A	288.00	C-120523	GRAMMARLY/SOUTHAVEN
029120	YOUNG LEASING CO	INV6610992	0	2024	2	INV	A	45.63	C-120523	WEST
029120	YOUNG LEASING CO	INV6618378	0	2024	2	INV	A	287.13	C-120523	ADMIN HALL
029120	YOUNG LEASING CO	INV6618379	0	2024	2	INV	A	190.26	C-120523	EVIDENCE HALL
029120	YOUNG LEASING CO	INV6641152	0	2024	2	INV	A	729.07	C-120523	BOOKING
								1,252.09		
030064	ELSOHLY LABORATORIES	48877	0	2024	2	INV	A	250.00	C-120523	1 SAMPLE
033755	CELLEBRITE INC	INVUS262594	0	2024	2	INV	A	6,450.00	C-120523	SOFTWARE RENEWAL NO
034374	TRUE MEDICAL TESTING	3568	0	2024	2	INV	A	220.00	C-120523	2 BLOOD ALCOHOL
034374	TRUE MEDICAL TESTING	3787	0	2024	2	INV	A	440.00	C-120523	4 BLOOD ALCOHOL
034374	TRUE MEDICAL TESTING	3988	0	2024	2	INV	A	770.00	C-120523	7 BLOOD ALCOHOL
								1,430.00		
								ACCOUNT TOTAL		10,590.09
211	625700									TELEPHONE & POSTAGE
000971	PITNEY BOWES GLOBAL	1024253422	0	2024	2	INV	A	71.39	C-120523	TAPE LABELS
000971	PITNEY BOWES GLOBAL	3318297195	0	2024	2	INV	A	181.86	C-120523	POST MACHINE

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									253.25
								ACCOUNT TOTAL	253.25
211	630400							MACHINERY & EQUIPMENT	
020832	EMERGENCY EQUIPMENT	488754	0	2024	2 INV A	672.50	C-120523	FLASH LIGHTS	
027864	SHELTERED WINGS INC	1706627	0	2024	2 INV A	131.99	C-120523	WARRANTY	
								ACCOUNT TOTAL	804.49
211	661800							CONFISCATED FUNDS-LOCAL	
016013	CIVICPLUS	280114	20	2024	2 INV A	10,339.50	C-120523	CIVIC PLUS SPD WEBS	
037074	PINNACLE NETWORX LLC	18231	0	2024	2 INV A	17,261.50	C-120523	PO #23000301 - 51 H	
038324	LANDSCAPE SERVICES G	52838	0	2024	2 INV A	7,214.10	C-120523	PO#23000360 RANGE I	
								ACCOUNT TOTAL	34,815.10
								ORG 211 TOTAL	96,734.83
215								EMERGENCY SERVICES	
215	610400							OFFICE SUPPLIES	
029120	YOUNG LEASING CO	INV6630906	0	2024	2 INV A	112.98	C-120523	COPIER USAGE	
								ACCOUNT TOTAL	112.98
215	626900							TRAVEL & TRAINING	
001339	CREDIT CARD CENTER	10-30-23	0	2024	2 INV A	428.00	C-120523	TRAVEL	
								ACCOUNT TOTAL	428.00
								ORG 215 TOTAL	540.98
290								FIRE DEPARTMENT	
290	610100							CLEANING SUPPLIES	
007823	AMERICAN PAPER & TWI	4799674	0	2024	2 INV A	365.64	C-120523	SUPPLIES FOR ALL ST	
								ACCOUNT TOTAL	365.64
290	610600							COMPUTER LICENSE	
031235	TANGO TANGO INC	2425	0	2024	2 INV A	4,490.00	C-120523	PUBLIC SAFETY SOFTW	
								ACCOUNT TOTAL	4,490.00
290	611000							MATERIALS	
015230	MY-LOR. INC.	5974	0	2024	2 INV A	30.25	C-120523	2) ID TAGS	
015230	MY-LOR. INC.	6034	0	2024	2 INV A	40.45	C-120523	3 ID TAGS	
									70.70

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							70.70		
290	611300			MAINTENANCE VEHICLES					
001102	SOUTHAVEN SUPPLY	205090	0	2024	2	INV A	4.98	C-120523	2)HOSE CLAMP/CARE S
001150	NAPA GENUINE PARTS C	869355	0	2024	2	INV A	47.39	C-120523	TRANSMISSION HOSE E
006706	LANDERS DODGE	354798	0	2024	2	INV A	67.45	C-120523	OIL/FILTER CHANGE 2
007304	O'REILLYS AUTO PARTS	1791-236507	0	2024	2	INV A	47.47	C-120523	BRAKE FLUID & BLUE
ACCOUNT TOTAL							167.29		
290	612200			MAINTENANCE EQUIPMENT & BUILD					
000949	INTEGRATED COMMUNICA	161763	0	2024	2	INV A	1,720.00	C-120523	REPROGRAM ALL SFD R
005609	A&B FAST AUTO GLASS	I068341	0	2024	2	INV A	300.00	C-120523	REPLACES BROKEN GLA
020832	EMERGENCY EQUIPMENT	488515	0	2024	2	INV A	65.35	C-120523	REPAIR TO SCOTT CYL
031098	DESOTO DOOR	INV36189215	0	2024	2	INV A	175.00	C-120523	ADDED TENSION TO SP
031098	DESOTO DOOR	INV36189219	0	2024	2	INV A	1,485.00	C-120523	REPAIR GARAGE DOOR
							1,660.00		
ACCOUNT TOTAL							3,745.35		
290	614000			FUEL & OIL					
017201	BEST-WADE PETROLEUM	80874	0	2024	2	INV A	2,430.51	C-120523	FUEL FOR STATION 3
017201	BEST-WADE PETROLEUM	80875	0	2024	2	INV A	1,609.27	C-120523	FUEL FOR STATION 2
017201	BEST-WADE PETROLEUM	80876	0	2024	2	INV A	1,476.45	C-120523	FUEL FOR STATION 1
							5,516.23		
ACCOUNT TOTAL							5,516.23		
290	626500			PRINTING					
029120	YOUNG LEASING CO	INV6624977	0	2024	2	INV A	541.38	C-120523	ADMIN COPIER FEES F
ACCOUNT TOTAL							541.38		
290	626900			TRAVEL & TRAINING					
001147	NEXAIR LLC	11463619	0	2024	2	INV A	160.99	C-120523	RENTAL FEES FOR OCT
013215	HODGES JEREMY	10-13-23	0	2024	2	INV A	174.00	C-120523	VEHICLE EXT & RESCU
024504	EYCHISON COLIN	11-9-23	0	2024	2	INV A	290.00	C-120523	MSFA ARFF- AIRPORT
031074	MORSE NATHANIEL R	11-9-23	0	2024	2	INV A	145.00	C-120523	FIREGROUND LEADERSH
034584	TOMLINSON LOUIS M	11-16-23	0	2024	2	INV A	145.00	C-120523	TRUCK OPS/FIRE ACAD

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
037517	BERRYHILL ASHTON	11-9-23	0	2024	2	INV	A	290.00	C-120523	AIRPORT FIRE FIGHTE
ACCOUNT TOTAL								1,204.99		
290	630400			MACHINERY & EQUIPMENT						
000529	NAFECO	1239719	0	2024	2	INV	A	5,480.00	C-120523	MI-TIC-S-3_CAM ARG
000701	SUNBELT FIRE INC	7332	0	2024	2	INV	A	593.00	C-120523	FF BOOTS
020832	EMERGENCY EQUIPMENT	488528	0	2024	2	INV	A	12,001.00	C-120523	EQUIP FOR PUNDERS V
020832	EMERGENCY EQUIPMENT	488556	0	2024	2	INV	A	477.64	C-120523	SCOTT AV3000 FACEPI
								12,478.64		
ACCOUNT TOTAL								18,551.64		
290	630600			VEHICLES						
000739	CDW LLC	MW83121	0	2024	2	INV	A	512.08	C-120523	GAMBER KIT POUNDERS
ACCOUNT TOTAL								512.08		
ORG 290 TOTAL								35,165.30		
295				FIRE PREVENTION						
295	626102			PUBLIC RELATIONS						
001361	SAM'S CLUB DIRECT	11-23-23	0	2024	2	INV	A	189.98	C-120523	SUPPLIES
ACCOUNT TOTAL								189.98		
295	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	10-30-23	0	2024	2	INV	A	321.00	C-120523	TRAVEL
005509	INTERNATIONAL CODE C	Q15000015972	0	2024	2	INV	A	272.00	C-120523	MEMBERSHIP 5194451
ACCOUNT TOTAL								593.00		
ORG 295 TOTAL								782.98		
297				EMS						
297	610701			MEDICAL SUPPLIES						
000582	BOUND TREE MEDICAL	85151615	0	2024	2	INV	A	77.45	C-120523	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85157448	0	2024	2	INV	A	897.86	C-120523	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85158876	0	2024	2	INV	A	1,879.88	C-120523	MEDICAL SUPPLIES
								2,855.19		
001147	NEXAIR LLC	11499330	0	2024	2	INV	A	118.90	C-120523	MEDICAL SUPPLIES OX
001147	NEXAIR LLC	11511486	0	2024	2	INV	A	135.88	C-120523	MEDICAL SUPPLIES OX
								254.78		

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
016050	HENRY SCHEIN INC	59856345	0	2024	2	INV A	990.59	C-120523	MEDICAL SUPPLIES
021392	MERCURY MEDICAL	INV199826	0	2024	2	INV A	327.14	C-120523	MEDICAL SUPPLIES
ACCOUNT TOTAL							4,427.70		
297	611300	MOTOR VEH REPAIRS/MAINT							
000189	HOMER SKELTON FORD	6170877	0	2024	2	INV A	1,027.67	C-120523	REPLACE ALTERNATOR
000189	HOMER SKELTON FORD	6170976	0	2024	2	INV A	338.28	C-120523	OIL/FILTER CHANGE U
000189	HOMER SKELTON FORD	6171276	0	2024	2	CRM A	-187.50	C-120523	CREDIT
							1,178.45		
000993	ADVANCE AUTO PARTS	1897-591192	0	2024	2	INV A	71.75	C-120523	CIRCUIT BREAKER/TUB
007304	O'REILLYS AUTO PARTS	1791-236449	0	2024	2	INV A	28.84	C-120523	HOOD STRUTS UNIT 2
007304	O'REILLYS AUTO PARTS	1791-237390	0	2024	2	INV A	8.99	C-120523	BATT CABLE UNIT 4 F
007304	O'REILLYS AUTO PARTS	1791-237577	0	2024	2	INV A	19.99	C-120523	1 GAL MOTOR OIL UNI
							57.82		
ACCOUNT TOTAL							1,308.02		
ORG 297 TOTAL							5,735.72		
311	611000	PUBLIC WORKS DEPARTMENT MATERIALS							
000759	LEHMAN ROBERTS CO	96367	0	2024	2	INV A	383.04	C-120523	MAT
000759	LEHMAN ROBERTS CO	96408	0	2024	2	INV A	378.48	C-120523	MAT
							761.52		
001320	MARTIN MACHINE WORKS	1686	0	2024	2	INV A	248.00	C-120523	MAT
005044	LOWE'S HOME CENTERS,	112223	0	2024	2	INV A	1,512.39	C-120523	LOWES-MATERIALS
ACCOUNT TOTAL							2,521.91		
311	611300	MAINTENANCE VEHICLES							
000993	ADVANCE AUTO PARTS	1897-589947	0	2024	2	INV A	79.14	C-120523	MAT FOR SHOP
000997	TRUCK PRO	17-0893504	0	2024	2	INV A	64.39	C-120523	MAT FOR SHOP
001101	SNAPPY WINDSHIELD	60	0	2024	2	INV A	285.00	C-120523	MAT FOR SHOP
001150	NAPA GENUINE PARTS C	869498	0	2024	2	INV A	84.68	C-120523	MAT FOR SHOP
006479	AIRGAS USA INC	5503456351	0	2024	2	INV A	62.73	C-120523	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-180380	0	2024	2	INV A	176.73	C-120523	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-180381	0	2024	2	INV A	105.88	C-120523	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-180564	0	2024	2	INV A	137.00	C-120523	MAT FOR SHOP

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2															
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION						
											419.61				
015391 MID-SOUTH AG EQUIPME		P36811	0	2024	2	INV A	176.08	C-120523	MAT FOR SHOP						
						ACCOUNT TOTAL					1,171.63				
311	612500			UNIFORMS											
013377 CINTAS		4174045106	0	2024	2	INV A	569.70	C-120523	UNIFORMS						
						ACCOUNT TOTAL					569.70				
						ORG 311	TOTAL				4,263.24				
315	CITY TRAFFIC AND STREETS LIGHT														
315	612200			MAINTENANCE EQUIPMENT & BUILD											
000497 DESOTO COUNTY ELECTR		8453	0	2024	2	INV A	3,623.69	C-120523	SIGNAL REPAIR						
004389 TEMPLE INC		INV0235587	0	2024	2	INV A	185.00	C-120523	TRAFFIC SIGNALS/REP						
						ACCOUNT TOTAL					3,808.69				
						ORG 315	TOTAL				3,808.69				
411	PARKS DEPARTMENT														
411	610400			OFFICE SUPPLIES											
006685 DEX IMAGING		AR10348499	0	2024	2	INV A	35.61	C-120523	COPY CONTRACT PARKS						
029120 YOUNG LEASING CO		INV6633169	0	2024	2	INV A	9.13	C-120523	COPY CONTRACT STOWE						
029120 YOUNG LEASING CO		INV6635872	0	2024	2	INV A	8.40	C-120523	COPY CONTRACT SUNSE						
											17.53				
						ACCOUNT TOTAL					53.14				
411	612200			MAINTENANCE EQUIPMENT & BUILD											
001150 NAPA GENUINE PARTS C		424009	0	2024	2	INV A	60.64	C-120523	GREASE						
001150 NAPA GENUINE PARTS C		424047	0	2024	2	INV A	38.89	C-120523	DRIVE RATCHET						
001150 NAPA GENUINE PARTS C		695-423487	0	2024	2	INV A	191.40	C-120523	WINDSHIELD WASH						
											290.93				
002951 STATELINE TURF & TRA		354294	0	2024	2	INV A	129.57	C-120523	BELT-V WITH SLEEVE						
005044 LOWE'S HOME CENTERS,		112223	0	2024	2	INV A	298.23	C-120523	LOWES-MATERIALS						
011134 WHITFIELD		90604	0	2024	2	INV A	387.00	C-120523	REPAIR @ PLAYGROUND						
011134 WHITFIELD		90643	0	2024	2	INV A	312.14	C-120523	REPAIR LIGHTS IN BA						
											699.14				
013377 CINTAS		4173868979	0	2024	2	INV A	172.98	C-120523	MAT & TOWELS						

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
013377	CINTAS	4173869688	0	2024	2	INV A	109.64	C-120523	MAT, TOWEL, AIR FRE
013377	CINTAS	4174044442	0	2024	2	INV A	90.70	C-120523	MATS
013377	CINTAS	4174585983	0	2024	2	INV A	109.64	C-120523	TOWELS, MATS, AIR F
							482.96		
020490	INTERSTATE BATTERY S	500065385	0	2024	2	INV A	304.62	C-120523	BATTERIES
038941	BEARD EQUIPMENT CO.	187311	0	2024	2	INV A	1,157.59	C-120523	CARBIDE TIP BLADE
038941	BEARD EQUIPMENT CO.	1874536	0	2024	2	INV A	442.92	C-120523	STATIONARY KNIFE (6
							1,600.51		
ACCOUNT TOTAL							3,805.96		
411	612201			PARK MAINTENANCE					
000239	QUALITY LANDSCAPE &	235885	0	2024	2	INV A	2,200.50	C-120523	SHRUBS, FILLER FABR
000239	QUALITY LANDSCAPE &	235904	0	2024	2	INV A	1,500.00	C-120523	BRACKEN BROWN 8'
							3,700.50		
001104	SHERWIN WILLIAMS SOU	5679-7	0	2024	2	INV A	98.33	C-120523	PAINT
005044	LOWE'S HOME CENTERS,	112223	0	2024	2	INV A	573.50	C-120523	LOWES-MATERIALS
019230	WASTE PRO-MEMPHIS	1071576	0	2024	2	INV A	305.43	C-120523	TRASH @ HWY 51 N
019230	WASTE PRO-MEMPHIS	1071578	0	2024	2	INV A	579.27	C-120523	TRASH @STOWEWOOD
019230	WASTE PRO-MEMPHIS	1071579	0	2024	2	INV A	147.60	C-120523	TRASH @ SWINNEA
019230	WASTE PRO-MEMPHIS	1071580	0	2024	2	INV A	194.94	C-120523	TRASH @ PINE TAR
							1,227.24		
026449	KELLY SEPTIC SER	28360	0	2024	2	INV A	190.00	C-120523	PORTA POTTY SERVICE
ACCOUNT TOTAL							5,789.57		
411	612500			UNIFORMS					
003011	M & M PROMOTIONS	101410	0	2024	2	INV A	1,850.41	C-120523	UNIFORMS
003011	M & M PROMOTIONS	101477	0	2024	2	INV A	190.00	C-120523	UNIFORMS
003011	M & M PROMOTIONS	101481	0	2024	2	INV A	785.82	C-120523	UNIFORMS
							2,826.23		
ACCOUNT TOTAL							2,826.23		
411	613400			COMMUNITY EVENTS					
005044	LOWE'S HOME CENTERS,	112223	0	2024	2	INV A	161.62	C-120523	LOWES-MATERIALS
ACCOUNT TOTAL							161.62		
411	622100			PROFESSIONAL SERVICES					
036950	LOVELACE STUDIOS	300044	0	2024	2	INV A	4,000.00	C-120523	DESIGN FEE-SOUTHAVE

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							4,000.00		
411	627901	UMPIRES							
002574	CARSON MICHAEL A	21423	0	2024	2	INV A	140.00	C-120523	PAYROLL 5 2/1/23-2/
015545	KLINCK ZACHARY A	21423	0	2024	2	INV A	40.00	C-120523	PAYROLL 5 2/1/23-2/
036350	SIMPSON SPENSER	21423	0	2024	2	INV A	140.00	C-120523	PAYROLL 5 2/1/23-2/
ACCOUNT TOTAL							320.00		
411	630400	MACHINERY & EQUIPMENT							
000295	JOHN DEERE CO	117538461	0	2024	2	INV A	135,718.66	C-120523	JOHN DEERE 1600 TUR
038941	BEARD EQUIPMENT CO.	1872920	0	2024	2	INV A	1,797.31	C-120523	STATIONARY & CANOPY
ACCOUNT TOTAL							137,515.97		
ORG 411			TOTAL		154,472.49				
412	PARK TOURNAMENTS								
412	612400	RESELL / CONCESSION EXPENSE							
000334	ULINE INC	171165235	0	2024	2	INV A	82.59	C-120523	HANGERS
001361	SAM'S CLUB DIRECT	11-23-23	0	2024	2	INV A	898.37	C-120523	SUPPLIES
003011	M & M PROMOTIONS	101484	0	2024	2	INV A	3,706.85	C-120523	APPREAL RESALE
010700	STANDARD COFFEE SERV	22709827-111223	0	2024	2	INV A	86.92	C-120523	GALLONS OF WATER
024982	SMITTY'S SLICES LLC	201	0	2024	2	INV A	206.90	C-120523	PIZZA RESALE
ACCOUNT TOTAL							4,981.63		
412	622100	PROFESSIONAL FEES							
007622	MIDSOUTH SPORTS PROD	757	0	2024	2	INV A	11,250.00	C-120523	BASEBALL CONTRACT D
024247	KALISAK ROSEMARY	NOV2023	0	2024	2	INV A	4,375.00	C-120523	SOFTBALL CONTRACT N
ACCOUNT TOTAL							15,625.00		
412	626102	PROMOTIONS							
027776	SOUTHERN SPORTS SPEC	1075	0	2024	2	INV A	1,414.00	C-120523	USSSA FEES FALL FIN
ACCOUNT TOTAL							1,414.00		
ORG 412			TOTAL		22,020.63				
511	MUNICIPAL CODE ENFORCEMENT								
511	610100	CLEANING SUPPLIES							
001361	SAM'S CLUB DIRECT	11-23-23	0	2024	2	INV A	129.74	C-120523	SUPPLIES

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						129.74			
ORG 511 TOTAL						129.74			
901	CITY FUEL								
901	614000			FUEL & OIL					
036077	DICKERSON PETROLEUM	INV-028331	24000054	2024	2	INV A	10,846.35	C-120523	FUEL ORDER
ACCOUNT TOTAL						10,846.35			
ORG 901 TOTAL						10,846.35			
902	GENERAL EXPENSES								
902	620700			CITY BEAUTIFICATION					
003011	M & M PROMOTIONS	101490	0	2024	2	INV A	1,153.66	C-120523	WEST END BANNER
003011	M & M PROMOTIONS	101491	0	2024	2	INV A	1,157.57	C-120523	METRO BANNER
						2,311.23			
ACCOUNT TOTAL						2,311.23			
902	620902			FACILITIES MANAGEMENT					
000021	A-1 FIRE PROTECTION	10002750	0	2024	2	INV A	2,945.00	C-120523	EXT INSPECTIONS
000021	A-1 FIRE PROTECTION	10002757	0	2024	2	INV A	168.00	C-120523	EXT INSPECTIONS
000021	A-1 FIRE PROTECTION	10002758	0	2024	2	INV A	168.00	C-120523	EXT INSPECTIONS
000021	A-1 FIRE PROTECTION	10002761	0	2024	2	INV A	182.00	C-120523	PARKS EXTINGUISHERS
000021	A-1 FIRE PROTECTION	10002765	0	2024	2	INV A	444.00	C-120523	EXTINGISH INSPECTIO
000021	A-1 FIRE PROTECTION	10002766	0	2024	2	INV A	200.50	C-120523	EXT INSPECTIONS
000021	A-1 FIRE PROTECTION	10002767	0	2024	2	INV A	1,309.00	C-120523	EXT INSPECTIONS
000021	A-1 FIRE PROTECTION	10002768	0	2024	2	INV A	463.00	C-120523	EXT INSPECTIONS
000021	A-1 FIRE PROTECTION	10002769	0	2024	2	INV A	50.00	C-120523	EXT INSPECTIONS
000021	A-1 FIRE PROTECTION	10002770	0	2024	2	INV A	1,646.00	C-120523	EXT INSPECTIONS
000021	A-1 FIRE PROTECTION	10002772	0	2024	2	INV A	634.50	C-120523	EXT INSPECTIONS
000021	A-1 FIRE PROTECTION	10002784	0	2024	2	INV A	241.00	C-120523	EXT INSPECTIONS
000021	A-1 FIRE PROTECTION	10002796	0	2024	2	INV A	114.50	C-120523	EXT INSPECTIONS
000021	A-1 FIRE PROTECTION	10002798	0	2024	2	INV A	565.00	C-120523	EXT INSPECTIONS
000021	A-1 FIRE PROTECTION	10002799	0	2024	2	INV A	128.00	C-120523	FIRE EXT
000021	A-1 FIRE PROTECTION	10002800	0	2024	2	INV A	140.00	C-120523	EXT INSPECTIONS
000021	A-1 FIRE PROTECTION	10002801	0	2024	2	INV A	344.00	C-120523	EXT INSPECTIONS
000021	A-1 FIRE PROTECTION	10002802	0	2024	2	INV A	316.00	C-120523	EXT INSPECTIONS
000021	A-1 FIRE PROTECTION	10002803	0	2024	2	INV A	246.00	C-120523	FIRE EXT
						10,304.50			
000172	AUTOMATIC RAIN	18865	0	2024	2	INV A	118.00	C-120523	F.S. #2 IRR
000172	AUTOMATIC RAIN	18868	0	2024	2	INV A	118.00	C-120523	GETWELL SIGN
000172	AUTOMATIC RAIN	18869	0	2024	2	INV A	118.00	C-120523	WELCOME SIGN IRR
000172	AUTOMATIC RAIN	18878	0	2024	2	INV A	118.00	C-120523	WELCOME SIGN IRR
000172	AUTOMATIC RAIN	18971	0	2024	2	INV A	118.00	C-120523	IT BLDG IRR SERV
000172	AUTOMATIC RAIN	18981	0	2024	2	INV A	118.00	C-120523	CITY HALL IRR SER
000172	AUTOMATIC RAIN	18983	0	2024	2	INV A	118.00	C-120523	LIBRARY IRR SERV

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
000172	AUTOMATIC RAIN	19029	0	2024	2	INV A	118.00	C-120523	IRR SERV- MAY BLVD
000172	AUTOMATIC RAIN	19032	0	2024	2	INV A	118.00	C-120523	WELCOME SIGN IRR SE
000172	AUTOMATIC RAIN	19034	0	2024	2	INV A	118.00	C-120523	ROAD WAY IRR SERV
000172	AUTOMATIC RAIN	19038	0	2024	2	INV A	118.00	C-120523	NORTHWEST DR ISLAND
000172	AUTOMATIC RAIN	19041	0	2024	2	INV A	118.00	C-120523	MS VALLEY BLVD ISLA
000172	AUTOMATIC RAIN	19042	0	2024	2	INV A	118.00	C-120523	NORTH ENTERANCE CIT
000172	AUTOMATIC RAIN	19045	0	2024	2	INV A	210.00	C-120523	AMP IRR
							1,744.00		
000715	THOMPSON MACHINERY	W0310086127	0	2024	2	INV A	472.50	C-120523	F.S #4 GENERATOR SE
007823	AMERICAN PAPER & TWI	4741321	0	2024	2	INV A	248.74	C-120523	JANITORIAL SUPPLIES
012439	ALARMTEC SYSTEMS	IV00048442	0	2024	2	INV A	429.10	C-120523	ALARM SYSTEM @ LIBR
012714	IRON MOUNTAIN	HWGH572	0	2024	2	INV A	5,092.64	C-120523	DOCUMENT STORAGE
012714	IRON MOUNTAIN	HZCW862	0	2024	2	INV A	5,239.52	C-120523	DOCUMENT STORAGE
							10,332.16		
031934	DEREK BAKER	112723	0	2024	2	INV A	1,050.00	C-120523	F.S.#2 FASCIA METAL
036442	FIRST IN EMERGENCY L 24-2		0	2024	2	INV A	431.00	C-120523	PARKS AMP EM LIGHTI
ACCOUNT TOTAL							25,012.00		
902	620903	FACILITIES RENO/PROJECTS							
031070	FRANCE PAINT CO	43	24000055	2024	2	INV A	19,800.00	C-120523	FIRE STATION 2 PAIN
ACCOUNT TOTAL							19,800.00		
902	622100	PROFESSIONAL SERVICES							
037740	CARROLL WARREN & PAR	23394	0	2024	2	INV A	4,175.00	C-120523	2023 ANNEXATION
ACCOUNT TOTAL							4,175.00		
ORG 902 TOTAL							51,298.23		
FUND 0010 GENERAL FUND				TOTAL:		409,157.33			

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
0240	TOURIST AND CONVENTION FUND								
0240	490500	TOURIST & CONVENTION TAX							
030629	AMAZON CAPITAL	14RH6RT6RR6P	0	2024	2	INV A	38.97	C-120523	CHRISTMAS WREATH HA
ACCOUNT TOTAL							38.97		
ORG 0240 TOTAL							38.97		
611	SPECIAL ASSESSMENTS EXPEND								
611	626200	DIZZY DEAN							
000701	SUNBELT FIRE INC	143777046-0001	0	2024	2	INV A	871.31	C-120523	MISTING FAN
ACCOUNT TOTAL							871.31		
ORG 611 TOTAL							871.31		
FUND 0240 TOURIST & CONVENTION				TOTAL:		910.28			

FY2024 CLAIMS DOCKET C-120523

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	3119	0	2024	2 INV A	104,931.17	C-120523	DEC 2023 SEWER FEES	
ACCOUNT TOTAL						104,931.17			
ORG 811 TOTAL						104,931.17			
815	UTILITY CAPITAL IMPROVEMENTS								
815	625300			EXTENSION & OTHER IMPROVEMENTS					
019694	MID-SOUTH TELECOM	78967	0	2024	2 INV A	1,749.75	C-120523	DORCHESTER GATE CON	
038419	ROSEMOUNT INC.	1031956	0	2024	2 INV A	920.28	C-120523	PH SENSORS	
ACCOUNT TOTAL						2,670.03			
ORG 815 TOTAL						2,670.03			
820	UTILITY ADMINISTRATIVE EXPENSE								
820	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	340321164001	0	2024	2 INV A	406.69	C-120523	OFFICE CHAIR, PAPER	
007600	ODP BUSINESS	340329024001	0	2024	2 INV A	17.99	C-120523	CALENDERS	
007600	ODP BUSINESS	340329025001	0	2024	2 INV A	14.49	C-120523	CHANGE BAGS	
						439.17			
020454	DIRECTFX	M53775	0	2024	2 INV A	160.00	C-120523	BUSINESS CARDS-WATE	
ACCOUNT TOTAL						599.17			
ORG 820 TOTAL						599.17			
825	UTILITY MAINTENANCE EXPENSES								
825	611000			MATERIALS					
000354	METER SERVICE AND SU	32134	0	2024	2 INV A	3,753.50	C-120523	VALVES, SLEEVES, ET	
000354	METER SERVICE AND SU	32137	0	2024	2 INV A	320.00	C-120523	METER LIDS	
000354	METER SERVICE AND SU	32145	0	2024	2 INV A	4,607.25	C-120523	GATE VALVE COUPLING	
						8,680.75			
000457	GRAINGER	9907954409	0	2024	2 INV A	257.00	C-120523	IMPACT WRENCHES & B	
000457	GRAINGER	9908191696	0	2024	2 INV A	1,297.32	C-120523	SMALL TOOLS & BATTE	
						1,554.32			
000687	SOUTHERN PIPE & SUPP	8739182	0	2024	2 INV A	118.52	C-120523	TUBING CUTTERS	
000687	SOUTHERN PIPE & SUPP	8739182-01	0	2024	2 INV A	203.76	C-120523	TUBING CUTTER WHEEL	
000687	SOUTHERN PIPE & SUPP	8796859	0	2024	2 INV A	58.80	C-120523	PIPE	
000687	SOUTHERN PIPE & SUPP	8797983	0	2024	2 INV A	58.00	C-120523	PIPE	
000687	SOUTHERN PIPE & SUPP	8799343	0	2024	2 INV A	212.82	C-120523	COUPLINGS & PIPE	

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
									651.90
001102	SOUTHAVEN SUPPLY	205477	0	2024	2	INV A	1,416.59	C-120523	MISC SUPPLIES
001104	SHERWIN WILLIAMS SOU	2558-6	0	2024	2	INV A	866.10	C-120523	PAINT
007304	O'REILLYS AUTO PARTS	1257-262343	0	2024	2	INV A	186.99	C-120523	BATTER BOOSTER FOR TOOLS FOR WORK SHOP
007304	O'REILLYS AUTO PARTS	1257-262398	0	2024	2	INV A	18.90	C-120523	
									205.89
007766	CENTRAL PIPE SUPPLY,	S100349696-002	19	2024	2	INV A	13,533.12	C-120523	(SOLE SOURCE) CELLU PVC FITTINGS
007766	CENTRAL PIPE SUPPLY,	S100355125001	0	2024	2	INV A	255.00	C-120523	
									13,788.12
010919	TRACTOR SUPPLY CREDI	100739562	0	2024	2	INV A	79.89	C-120523	T-POST & FUEL FILTE MISC SUPPLIES
010919	TRACTOR SUPPLY CREDI	100739731	0	2024	2	INV A	114.91	C-120523	
									194.80
013650	BATTERIES PLUS	P67714485	0	2024	2	INV A	15.99	C-120523	KEY FOB
027972	MID SOUTH SEPTIC LLC	82951	0	2024	2	INV A	523.00	C-120523	HANDGUN QUICK CONNE
ACCOUNT TOTAL									27,897.46
825	611100			CHEMICALS					
001146	IDEAL CHEMICAL	286178	0	2024	2	INV A	1,059.35	C-120523	CHEMICALS FOR WHITW CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	286179	0	2024	2	INV A	2,669.75	C-120523	
									3,729.10
ACCOUNT TOTAL									3,729.10
825	611300			MAINTENANCE VEHICLES					
000883	AMERICAN TIRE REPAIR	168331	0	2024	2	INV A	60.00	C-120523	BALANCED TIRE ON TR
007304	O'REILLYS AUTO PARTS	1257-260534	0	2024	2	INV A	31.96	C-120523	TRANS FLUID TIRE GA
029563	LANDERS FORD SOUTH	155577	0	2024	2	INV A	110.22	C-120523	ROUTINE MAINT TRK 8 ROUTINE MAINT TRK 8
029563	LANDERS FORD SOUTH	155662C	0	2024	2	INV A	196.08	C-120523	
									306.30
038944	POUNDERS REPAIR	102423-850	24000066	2024	2	INV A	6,172.08	C-120523	REPAIRS FOR TRUCK #
ACCOUNT TOTAL									6,570.34
825	612500			UNIFORMS					
003011	M & M PROMOTIONS	101421	0	2024	2	INV A	703.40	C-120523	UNIFORM HATS

FY2024 CLAIMS DOCKET C-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
010919 TRACTOR SUPPLY CREDI	100741455	0	2024	2	INV A	99.99	C-120523	WORK BOOTS	
030629 AMAZON CAPITAL	1C4MR1K37C3Q	0	2024	2	INV A	134.13	C-120523	UNIFORM BIBS, ECT	
ACCOUNT TOTAL						937.52			
825 614000			FUEL & OIL						
025130 BULLFROG MART LLC	1011335	0	2024	2	INV A	239.63	C-120523	NON ETHONOL FUEL FO	
ACCOUNT TOTAL						239.63			
825 622100			PROFESSIONAL SERVICES						
000379 HERNDON ELECTRIC	10636	0	2024	2	INV A	1,850.00	C-120523	WHITWORTH WATER PLA	
003554 CORNERSTONE LAB	239116	0	2024	2	INV A	2,640.00	C-120523	WELL TESTING	
006917 THE SHOP	3363	0	2024	2	INV A	685.00	C-120523	SEALS FOR TRUCKS	
009195 GAINES, ROBERT	1275	0	2024	2	INV A	5,175.00	C-120523	SCADA SERV	
025192 TRI STATE UTILITY CO	319741	0	2024	2	INV A	1,331.70	C-120523	SEWER LINE LOCATING	
ACCOUNT TOTAL						11,681.70			
825 624500			LICENSES & MISCELLANEOUS FEES						
014142 MISSISSIPPI ONE CALL	240234	0	2024	2	INV A	23,385.78	C-120523	2024 BILLING MS0691	
ACCOUNT TOTAL						23,385.78			
825 630600			VEHICLES						
000669 CAMPER CITY USA INC	468506	0	2024	2	INV A	99.00	C-120523	FLOOR MATS TRK 862	
000883 AMERICAN TIRE REPAIR	168393	0	2024	2	INV A	1,170.30	C-120523	TIRES FOR TRK 896	
ACCOUNT TOTAL						1,269.30			
825 650903			INTERCEPTOR SEWER TREATMENT						
002848 HORN LAKE CREEK BASI	11202023	0	2024	2	INV A	181,108.28	C-120523	11/23 SEWER FEES	
ACCOUNT TOTAL						181,108.28			
ORG 825 TOTAL						256,819.11			
FUND 0400 UTILITY FUND						TOTAL:	365,019.48		

** END OF REPORT - Generated by Ashley Ford **

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
125	COURT DEPARTMENT								
125	621500			COURT BOND REFUND					
037772	BROWN DERRICK DESHUN	5-24-2023	0	2024	2 INV P	300.00	D-120523	211915	REISSUE
038500	DIXON DEVION TYRESE	9-28-2023	0	2024	2 INV P	400.00	D-120523	211599	REISSUE CASH BOND R
ACCOUNT TOTAL						700.00			
125	621505			COURT SUPPLIES					
001095	VERIZON WIRELESS	9948210245	0	2024	2 INV P	80.02	D-120523	211615	ACCT642151677
001167	AT&T MOBILITY	5901-110323	0	2024	2 INV P	123.36	D-120523	211910	287262425901-COURT
022719	UMB CARD SERVICES	11-21-23	0	2024	2 INV P	65.49	D-120523	211907	UMB CREDIT CARD PAY
ACCOUNT TOTAL						268.87			
ORG 125 TOTAL						968.87			
145	DEPARTMENT OF FINANCE & ADMIN								
145	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9948210245	0	2024	2 INV P	120.03	D-120523	211615	ACCT642151677
001167	AT&T MOBILITY	7941-110323	0	2024	2 INV P	164.59	D-120523	211910	287280227941-HR CEL
ACCOUNT TOTAL						284.62			
ORG 145 TOTAL						284.62			
150	INFORMATION TECHNOLOGY								
150	610500			COMPUTERS					
000915	HOME DEPOT CREDIT SE	6014306	0	2024	2 INV P	8.48	D-120523	211903	SILICONE FOR SCADA
ACCOUNT TOTAL						8.48			
150	610550			NETWORK CONNECTIVITY					
001095	VERIZON WIRELESS	9948210245	0	2024	2 INV P	160.04	D-120523	211615	ACCT642151677
001167	AT&T MOBILITY	3791-110323	0	2024	2 INV P	247.38	D-120523	211910	28725154349-SDWAN &
002351	COMCAST	184363022	0	2024	2 INV P	1,851.44	D-120523	211919	SDWAN IT & PARKS
002351	COMCAST	186772638	0	2024	2 INV P	1,850.80	D-120523	211920	SDWAN IT & PARKS
002351	COMCAST	3830-1123	0	2024	2 INV P	201.25	D-120523	211921	8396400220503830
						3,903.49			
ACCOUNT TOTAL						4,310.91			
150	614000			GASOLINE/OIL					
006919	FUELMAN	NP65415066	0	2024	2 INV P	88.64	D-120523	211611	IT FUEL
006919	FUELMAN	NP65444680	0	2024	2 INV P	53.95	D-120523	211901	IT FUEL

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
									142.59
									142.59
									142.59
150	625700								
001095	VERIZON WIRELESS	9948210245	0	TELEPHONE/POSTAGE	2024	2	INV	P	
									40.01
									D-120523
									211615
									ACCT642151677
001167	AT&T MOBILITY	3791-110323	0	2024	2	INV	P		
									513.99
									D-120523
									211910
									28725154349-SDWAN &
									554.00
									5,015.98
									5,015.98
									5,015.98
155	625700								
000971	PITNEY BOWES GLOBAL	11-27-23	0	TELEPHONE & POSTAGE	2024	2	INV	P	
									1,500.00
									D-120523
									211932
									POSTAGE
001137	FEDEX	8-325-60875	0	2024	2	INV	P		
001137	FEDEX	9-658-27329	0	2024	2	INV	P		
									50.39
									D-120523
									211927
									SHIPPING CHARGES- E
									7.54
									D-120523
									211927
									SHIPPING CHARGES
									57.93
001167	AT&T MOBILITY	9424-111823	0	2024	2	INV	P		
									293.73
									D-120523
									211596
									PHONE BILL
									1,851.66
									1,851.66
									1,851.66
160	611000								
022719	UMB CARD SERVICES	11-21-23	0	MATERIALS	2024	2	INV	P	
									832.37
									D-120523
									211907
									UMB CREDIT CARD PAY
									832.37
									832.37
									832.37
160	625700								
001167	AT&T MOBILITY	1522-110323	0	TELEPHONE & POSTAGE	2024	2	INV	P	
									246.72
									D-120523
									211910
									287322981522-FACILI
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72
									246.72

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							885.00		
180	625700			TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS	9948210245	0	2024	2	INV P	700.19	D-120523	211615 ACCT642151677
001167	AT&T MOBILITY	2865-110323	0	2024	2	INV P	318.08	D-120523	211910 CODE ENF & BLDG CEL
001167	AT&T MOBILITY	2970-110323	0	2024	2	INV P	418.76	D-120523	211910 287270432970-CODE E
001167	AT&T MOBILITY	4718-110323	0	2024	2	INV P	123.36	D-120523	211910 287274134718-PLANNI
							860.20		
ACCOUNT TOTAL							1,560.39		
180	626900			TRAVEL & TRAINING					
001449	GENTRY JAMES S	10-9-23	0	2024	2	INV P	566.52	D-120523	211902 2023 WINTER CONF NO
ACCOUNT TOTAL							566.52		
ORG 180 TOTAL							3,084.64		
211			POLICE DEPARTMENT						
211	610100			CLEANING SUPPLIES					
022719	UMB CARD SERVICES	11-21-23	0	2024	2	INV P	58.31	D-120523	211907 UMB CREDIT CARD PAY
ACCOUNT TOTAL							58.31		
211	611300			MAINTENANCE VEHICLES					
001114	UNION AUTO PARTS	2688836-1	0	2024	2	INV P	157.43	D-120523	211934 3171 MODULE
002352	DEPARTMENT OF REVENUE	11-20-23	0	2024	2	INV P	12.00	D-120523	211898 TAG/MAIL-2023 DODGE
ACCOUNT TOTAL							169.43		
211	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9948210245	0	2024	2	INV P	6,609.40	D-120523	211615 ACCT642151677
001167	AT&T MOBILITY	1151-110323	0	2024	2	INV P	492.83	D-120523	211910 287297551151-LPR &
001234	BRIGHTSPEED	1223-1123	0	2024	2	INV P	321.18	D-120523	211914 300091223-PHONES
013136	AT&T	485506	0	2024	2	INV P	45.00	D-120523	211909 FILE CODE 3790284 C
024149	T MOBILE USA INC	9550744525	0	2024	2	INV P	450.00	D-120523	211905 CELL PHONE DUMP
ACCOUNT TOTAL							7,918.41		
211	626000			UTILITIES					
000966	ENTERGY	135007365872	0	2024	2	INV P	1,653.08	D-120523	211923 151475605-7320 HWY
000966	ENTERGY	180006303367	0	2024	2	INV P	74.91	D-120523	211924 133300244-8691 NORT
000966	ENTERGY	245006589554	0	2024	2	INV P	28.63	D-120523	211925 16838419-7505 CHERR
000966	ENTERGY	295006134176	0	2024	2	INV P	3,074.28	D-120523	211923 37423837-8691 NORTH

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	335005358771	0	2024	2	INV	P	31.64	D-120523	211924 167750488-2719 BROO
000966	ENTERGY	345005250163	0	2024	2	INV	P	32.08	D-120523	211924 167750496-7505 CHER
000966	ENTERGY	385004931140	0	2024	2	INV	P	29.23	D-120523	211925 176619377-777 STATE
								4,923.85		
001145	ATMOS ENERGY	50342-1123	0	2024	2	INV	P	111.39	D-120523	211897 4008850342-1855 VET
001145	ATMOS ENERGY	6889-1123	0	2024	2	INV	P	74.48	D-120523	211897 3017116889-8691 NOR
								185.87		
002351	COMCAST	1174-1123	0	2024	2	INV	P	477.04	D-120523	211918 8396010010001174-CO
ACCOUNT TOTAL								5,586.76		
211	626102			PUBLIC RELATIONS						
022719	UMB CARD SERVICES	11-21-23	0	2024	2	INV	P	613.00	D-120523	211907 UMB CREDIT CARD PAY
ACCOUNT TOTAL								613.00		
211	630400			MACHINERY & EQUIPMENT						
013136	AT&T	1878-1023	0	2024	2	INV	P	8,036.00	D-120523	211595 662M1070460011878-C
ACCOUNT TOTAL								8,036.00		
ORG 211 TOTAL								22,381.91		
215				EMERGENCY SERVICES						
215	625700			TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	8226-110323	0	2024	2	INV	P	113.36	D-120523	211910 287311608226-EMERG
ACCOUNT TOTAL								113.36		
ORG 215 TOTAL								113.36		
290				FIRE DEPARTMENT						
290	611000			MATERIALS						
030629	AMAZON CAPITAL	1GVLWXFK3G3Y	0	2024	2	INV	P	16.98	D-120523	211908 INSTALL GEAR GAUGE
ACCOUNT TOTAL								16.98		
290	614000			FUEL & OIL						
006919	FUELMAN	NP65380893	0	2024	2	INV	P	159.21	D-120523	211610 FUEL
006919	FUELMAN	NP65414761	0	2024	2	INV	P	77.22	D-120523	211928 FUEL- FIRE
								236.43		
ACCOUNT TOTAL								236.43		
290	622100			PROFESSIONAL SERVICES						
038330	BACK ON TRACK CHIROP	SFD11222023	0	2024	2	INV	P	280.00	D-120523	211913 PRE-EMP SCREENINGS
038330	BACK ON TRACK CHIROP	SPD11262023	0	2024	2	INV	P	280.00	D-120523	211616 PRE-EMP SCREENINGS

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
							560.00				
ACCOUNT TOTAL							560.00				
290	625700					TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9948210245	0	2024	2	INV P	1,000.69	D-120523	211615	ACCT642151677	
001167	AT&T MOBILITY	3065-102723	0	2024	2	INV P	1,996.46	D-120523	211596	FIRE DEPT CELL PHON	
ACCOUNT TOTAL							2,997.15				
290	626000					UTILITIES					
000966	ENTERGY	155007287001	0	2024	2	INV P	1,207.32	D-120523	211601	79401667 7980 SWINN	
000966	ENTERGY	395004886539	0	2024	2	INV P	1,282.02	D-120523	211601	15374952 6050 ELMOR	
000966	ENTERGY	45007960249	0	2024	2	INV P	1,494.45	D-120523	211601	15021074 6450 GETWE	
000966	ENTERGY	60008046975	0	2024	2	INV P	111.44	D-120523	211604	50134591 8945 TULAN	
000966	ENTERGY	60008047038	0	2024	2	INV P	1,197.13	D-120523	211601	51589596 1940 STATE	
							5,292.36				
001145	ATMOS ENERGY	2695-1123	0	2024	2	INV P	287.79	D-120523	211912	3019672695-7980 SWI	
001145	ATMOS ENERGY	9368-110623	0	2024	2	INV P	226.82	D-120523	211597	3016939368 1940 STA	
							514.61				
ACCOUNT TOTAL							5,806.97				
ORG 290 TOTAL							9,617.53				
297									EMS		
297	612200					MAINTENANCE EQUIPMENT & BUILD					
030629	AMAZON CAPITAL	174X9DPX1C6C	0	2024	2	INV P	169.97	D-120523	211594	4)PANASONIC ADAPTER	
ACCOUNT TOTAL							169.97				
ORG 297 TOTAL							169.97				
311									PUBLIC WORKS DEPARTMENT		
311	625700					TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9948210245	0	2024	2	INV P	40.01	D-120523	211615	ACCT642151677	
001167	AT&T MOBILITY	9041-110323	0	2024	2	INV P	283.85	D-120523	211910	287251729041-PW CEL	
ACCOUNT TOTAL							323.86				
311	626000					UTILITIES					
000966	ENTERGY	120006304780	0	2024	2	INV P	11.84	D-120523	211609	98050180 5813 PEPPE	
000966	ENTERGY	215006867568	0	2024	2	INV P	26.29	D-120523	211608	16344749 SWEET FLAG	
000966	ENTERGY	275006332912	0	2024	2	INV P	527.20	D-120523	211601	15064967 ST LTS CIT	
000966	ENTERGY	430003213019	0	2024	2	INV P	58.71	D-120523	211606	150262913 CHERRY BL	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
									624.04		
								ACCOUNT TOTAL	624.04		
								ORG 311	TOTAL	947.90	
315								CITY TRAFFIC AND STREETS LIGHT UTILITIES			
315	626000										
000966	ENTERGY	10018200402	0	2024	2	INV	P	46.20	D-120523	211606 124065178 AIRWAYS B	
000966	ENTERGY	10018200403	0	2024	2	INV	P	107.45	D-120523	211604 124075086-AIRWAYS B	
000966	ENTERGY	1105007450671	0	2024	2	INV	P	30.64	D-120523	211608	
000966	ENTERGY	115007452619	0	2024	2	INV	P	118.64	D-120523	211604 110822004 MS 302 @	
000966	ENTERGY	12009112960	0	2024	2	INV	P	201.81	D-120523	211603 52482346 8355 AIRWA	
000966	ENTERGY	150006244390	0	2024	2	INV	P	40.07	D-120523	211607 16832941 5140 TCHUL	
000966	ENTERGY	150006244391	0	2024	2	INV	P	277.90	D-120523	211602 16835019 T L MILLBR	
000966	ENTERGY	150006244396	0	2024	2	INV	P	67.94	D-120523	211605 168505885 AIRWAYS A	
000966	ENTERGY	15008300961	0	2024	2	INV	P	248.32	D-120523	211602 17327354 SWINNEA RD	
000966	ENTERGY	165007290692	0	2024	2	INV	P	1,939.78	D-120523	211600 16833121 5813 PEPPE	
000966	ENTERGY	165007290693	0	2024	2	INV	P	42.76	D-120523	211607 16837783 3005 COLLE	
000966	ENTERGY	165007290694	0	2024	2	INV	P	45.31	D-120523	211606 16853152 488 CHURCH	
000966	ENTERGY	180006295344	0	2024	2	INV	P	55.97	D-120523	211606 63799183 6715 HOSPI	
000966	ENTERGY	185007404235	0	2024	2	INV	P	42.61	D-120523	211607 16838005 4830 AIRWA	
000966	ENTERGY	195007353828	0	2024	2	INV	P	12.64	D-120523	211609 16835456 SOUTHAVEN	
000966	ENTERGY	195007353830	0	2024	2	INV	P	68.13	D-120523	211605 16837528 STATELINE	
000966	ENTERGY	2025872081	0	2024	2	INV	P	84,022.88	D-120523	211600 16836199 STREET LIG	
000966	ENTERGY	205006939988	0	2024	2	INV	P	77.26	D-120523	211605 145700183 2996 COLL	
000966	ENTERGY	210005696077	0	2024	2	INV	P	48.92	D-120523	211606 59478867 6345 AIRWA	
000966	ENTERGY	215006867533	0	2024	2	INV	P	236.98	D-120523	211602 16293359-WHITWORTH	
000966	ENTERGY	245006580461	0	2024	2	INV	P	195.38	D-120523	211603 16713240-CHURCH RD	
000966	ENTERGY	245006580462	0	2024	2	INV	P	40.11	D-120523	211607 16713968 CHURCH RD	
000966	ENTERGY	255006471030	0	2024	2	INV	P	45.31	D-120523	211606 89417232 6006 GETWE	
000966	ENTERGY	260005829851	0	2024	2	INV	P	41.40	D-120523	211607 19131200 8185 GETWE	
000966	ENTERGY	275006331242	0	2024	2	INV	P	52.22	D-120523	211606 58522954 6875 AIRWA	
000966	ENTERGY	290005831361	0	2024	2	INV	P	120.67	D-120523	211604 153800891-GOODMAN R	
000966	ENTERGY	30007430923	0	2024	2	INV	P	166.75	D-120523	211603 61645784 7532 SOUTH	
000966	ENTERGY	31007430827	0	2024	2	INV	P	282.00	D-120523	211602 100968049 8770 NORT	
000966	ENTERGY	325005397896	0	2024	2	INV	P	118.64	D-120523	211604 19075704 MS 302 & T	
000966	ENTERGY	350004008930	0	2024	2	INV	P	87.16	D-120523	211605 50881309-1005 CHURC	
000966	ENTERGY	350004009023	0	2024	2	INV	P	48.48	D-120523	211606 52730470 85 CHURCH	
000966	ENTERGY	375005013950	0	2024	2	INV	P	42.10	D-120523	211607 85056398 750 BROOKS	
000966	ENTERGY	385004886668	0	2024	2	INV	P	54.47	D-120523	211606 89417216 5577 GETWE	
000966	ENTERGY	425004525992	0	2024	2	INV	P	94.21	D-120523	211604 90253295 8507 INVE	
000966	ENTERGY	450003273953	0	2024	2	INV	P	128.32	D-120523	211604 108163825-6145 AIRW	
000966	ENTERGY	45007956391	0	2024	2	INV	P	89.25	D-120523	211605 91224535 992 CHURCH	
000966	ENTERGY	465004287331	0	2024	2	INV	P	90.01	D-120523	211605 176873271 WHITWORTH	
000966	ENTERGY	55007893274	0	2024	2	INV	P	5.22	D-120523	211609 68387304 249 GOODMA	
000966	ENTERGY	80007834929	0	2024	2	INV	P	164.58	D-120523	211603 169321593 2810 MAY	
000966	ENTERGY	95007565527	0	2024	2	INV	P	65.88	D-120523	211605 147671986 SE CORNER	
000966	ENTERGY	95007565528	0	2024	2	INV	P	60.34	D-120523	211605 147671994 GOODMAN A	
								89,724.71			

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
001105	NORTHCENTRAL ELECTRI	7009-111323	0	2024	2	INV P	322.90	D-120523	211904	59247009-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7017-111723	0	2024	2	INV P	30.42	D-120523	211904	59247017-STATELINE/
001105	NORTHCENTRAL ELECTRI	7018-1123	0	2024	2	INV P	.75	D-120523	211904	59247018-GOODMAND R
							354.07			
022719	UMB CARD SERVICES	11-21-23	0	2024	2	INV P	563.48	D-120523	211907	UMB CREDIT CARD PAY
ACCOUNT TOTAL							90,642.26			
ORG 315 TOTAL							90,642.26			
PARKS DEPARTMENT										
411	612200	MAINTENANCE EQUIPMENT & BUILD								
030629	AMAZON CAPITAL	1P3NRVHFGCQN	0	2024	2	INV P	314.18	D-120523	211908	CHRISTMAS DECOR
ACCOUNT TOTAL							314.18			
411	613400	COMMUNITY EVENTS								
022719	UMB CARD SERVICES	11-21-23	0	2024	2	INV P	1,715.92	D-120523	211907	UMB CREDIT CARD PAY
ACCOUNT TOTAL							1,715.92			
411	625700	TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	9948210245	0	2024	2	INV P	480.12	D-120523	211615	ACCT642151677
001167	AT&T MOBILITY	1081-110323	0	2024	2	INV P	654.02	D-120523	211910	287265161081-PARKS
ACCOUNT TOTAL							1,134.14			
411	626000	UTILITIES								
000966	ENTERGY	100006449459	0	2024	2	INV P	143.12	D-120523	211924	15928989-8400 GREEN
000966	ENTERGY	120006309039	0	2024	2	INV P	255.24	D-120523	211602	66074311 6208A SNOW
000966	ENTERGY	120006309040	0	2024	2	INV P	152.44	D-120523	211603	66762873 6275 SNOWD
000966	ENTERGY	150006244394	0	2024	2	INV P	63.39	D-120523	211605	16836884 CHAPARRAL
000966	ENTERGY	150006244395	0	2024	2	INV P	321.57	D-120523	211602	16838617 SNOWDEN PA
000966	ENTERGY	150006246536	0	2024	2	INV P	4,199.20	D-120523	211600	15744642 3376 NAIL
000966	ENTERGY	150006246537	0	2024	2	INV P	11.84	D-120523	211609	15744865 3566 NAIL
000966	ENTERGY	195007353826	0	2024	2	INV P	181.21	D-120523	211603	16833329 3278 MAY B
000966	ENTERGY	195007353827	0	2024	2	INV P	27.57	D-120523	211608	16834020 GETWELL &
000966	ENTERGY	195007353829	0	2024	2	INV P	138.14	D-120523	211604	16837304 6205 SNOWD
000966	ENTERGY	195007353832	0	2024	2	INV P	448.75	D-120523	211601	16852006 7505 STONE
000966	ENTERGY	215006878219	0	2024	2	INV P	39.60	D-120523	211924	16836454-4700 STATE
000966	ENTERGY	215006878220	0	2024	2	INV P	2,492.09	D-120523	211923	
000966	ENTERGY	245006589556	0	2024	2	INV P	821.03	D-120523	211923	16839250-7505 CHERR
000966	ENTERGY	260005829872	0	2024	2	INV P	147.81	D-120523	211603	19046408 3025 CARNI
000966	ENTERGY	285006218597	0	2024	2	INV P	1,818.85	D-120523	211600	18054049 SNOWDEN BA
000966	ENTERGY	295006134164	0	2024	2	INV P	5,460.30	D-120523	211923	41111535-7360 US HW
000966	ENTERGY	300004198614	0	2024	2	INV P	1,439.30	D-120523	211601	182817924 6277D SNO
000966	ENTERGY	300004198615	0	2024	2	INV P	829.78	D-120523	211601	182817932 6277C SNO
000966	ENTERGY	330004123734	0	2024	2	INV P	38.40	D-120523	211607	31109259 7705 TCHUL

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	330004123735	0	2024	2	INV P	30.74	D-120523	211608	31109317 7655 TCHUL
000966	ENTERGY	330004123736	0	2024	2	INV P	39.60	D-120523	211607	31109366 7625 TCHUL
000966	ENTERGY	330004123737	0	2024	2	INV P	50.26	D-120523	211606	31109424 7635 TCHUL
000966	ENTERGY	330004123738	0	2024	2	INV P	43.81	D-120523	211607	31109473 7525 TCHUL
000966	ENTERGY	330004123739	0	2024	2	INV P	34.95	D-120523	211607	31109549 7535 TCHUL
000966	ENTERGY	330004123740	0	2024	2	INV P	32.98	D-120523	211608	31109614 7645 TCHUL
000966	ENTERGY	330004123741	0	2024	2	INV P	27.57	D-120523	211608	31109648 7665 TCHUL
000966	ENTERGY	330004123742	0	2024	2	INV P	11.87	D-120523	211609	31109663 7735 TCHUL
000966	ENTERGY	330004123767	0	2024	2	INV P	752.06	D-120523	211601	20892766 6070 SNOWD
000966	ENTERGY	330004123844	0	2024	2	INV P	18.24	D-120523	211608	22512453 6205 GETWE
000966	ENTERGY	355005175292	0	2024	2	INV P	1,259.84	D-120523	211601	171475650 6650 SNOW
000966	ENTERGY	365005113739	0	2024	2	INV P	27.70	D-120523	211925	45692910-8925 SWINN
000966	ENTERGY	375005017242	0	2024	2	INV P	47.26	D-120523	211924	56395635-7360 US HW
000966	ENTERGY	380003951768	0	2024	2	INV P	223.82	D-120523	211603	20291415 3480 SUNSE
000966	ENTERGY	385004931054	0	2024	2	INV P	27.57	D-120523	211925	127643922-7890 GREE
000966	ENTERGY	385007930166	0	2024	2	INV P	99.71	D-120523	211604	47805247 6208 SNOWD
000966	ENTERGY	390003909440	0	2024	2	INV P	85.31	D-120523	211605	119242972 7635 TCHU
000966	ENTERGY	400002939323	0	2024	2	INV P	78.95	D-120523	211924	19046929-1978 STATE
000966	ENTERGY	405004613703	0	2024	2	INV P	1,506.30	D-120523	211600	186848966 6277E SNO
000966	ENTERGY	405004614281	0	2024	2	INV P	27.57	D-120523	211925	72820194-6305 SNOWD
000966	ENTERGY	420003195367	0	2024	2	INV P	4,020.33	D-120523	211600	44368587 3335 PINE
000966	ENTERGY	430003214320	0	2024	2	INV P	634.86	D-120523	211601	38124624 CHERRY VAL
000966	ENTERGY	440003213992	0	2024	2	INV P	313.64	D-120523	211602	74855255 6277B SNOW
000966	ENTERGY	440003213993	0	2024	2	INV P	27.57	D-120523	211608	74869355 6277A SNOW
000966	ENTERGY	455004331253	0	2024	2	INV P	27.57	D-120523	211925	69723351-8925 SWINN
000966	ENTERGY	460003266137	0	2024	2	INV P	32.44	D-120523	211924	46687588-365 RASCO
000966	ENTERGY	495004138550	0	2024	2	INV P	61.14	D-120523	211605	176129674 7970 TCHU
000966	ENTERGY	500001704458	0	2024	2	INV P	943.60	D-120523	211923	125567875-800 STOWE
000966	ENTERGY	500001704459	0	2024	2	INV P	671.60	D-120523	211923	125567883-800 STOWE
000966	ENTERGY	50008647668	0	2024	2	INV P	28.40	D-120523	211925	117424333-1729 BROO
000966	ENTERGY	70007930368	0	2024	2	INV P	2,888.36	D-120523	211923	123335762-800 STOWE
000966	ENTERGY	85007681534	0	2024	2	INV P	336.14	D-120523	211923	38822441-8925 SWINN
							33,441.39			
001145	ATMOS ENERGY	1167-1123	0	2024	2	INV P	99.28	D-120523	211897	4034951167-740 STOW
001145	ATMOS ENERGY	2435-1123	0	2024	2	INV P	44.75	D-120523	211912	3079672435-8400 GRE
001145	ATMOS ENERGY	3076-1123	0	2024	2	INV P	59.93	D-120523	211912	3020713076-8925 SWI
001145	ATMOS ENERGY	3727-1123	0	2024	2	INV P	22.93	D-120523	211912	4010573727-800 STOW
001145	ATMOS ENERGY	4564-1123	0	2024	2	INV P	43.28	D-120523	211912	3061364564-1551 DOR
001145	ATMOS ENERGY	559-110623	0	2024	2	INV P	116.01	D-120523	211597	4027080559 3750 FRE
001145	ATMOS ENERGY	6459-1123	0	2024	2	INV P	1,912.82	D-120523	211912	3015476459-3335 PIN
001145	ATMOS ENERGY	7003-1123	0	2024	2	INV P	501.88	D-120523	211912	4039367003-3656 PIN
001145	ATMOS ENERGY	7730-110323	0	2024	2	INV P	43.93	D-120523	211597	3015017730-1320 BRO
							2,844.81			
001167	AT&T MOBILITY	1875-1023	0	2024	2	INV P	36.03	D-120523	211911	66234270783041875-P
001234	BRIGHTSPEED	200022-1123	0	2024	2	INV P	96.21	D-120523	211914	400200022-PHONES
001234	BRIGHTSPEED	3210-1123	0	2024	2	INV P	194.77	D-120523	211914	465283210-PHONES

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
							290.98			
002351	COMCAST	1174-1123	0	2024	2	INV P	628.25	D-120523	211918	8396010010001174-CO
016529	DIRECTV	1105-110523	0	2024	2	INV P	163.70	D-120523	211598	46471734 3335 PINE
016529	DIRECTV	1109-110923	0	2024	2	INV P	331.69	D-120523	211598	26446724 7285 SNOWD
016529	DIRECTV	18993796x231109	0	2024	2	INV P	94.15	D-120523	211899	TV SERV
							589.54			
ACCOUNT TOTAL							37,831.00			
ORG 411				TOTAL		40,995.24				
902	GENERAL EXPENSES									
902	620902	FACILITIES MANAGEMENT								
000966	ENTERGY	120006312921	0	2024	2	INV P	1,227.98	D-120523	211900	16004111-8889 NORTH
000966	ENTERGY	120006312930	0	2024	2	INV P	78.82	D-120523	211900	15991573-8710 NORTH
000966	ENTERGY	145007355132	0	2024	2	INV P	364.20	D-120523	211900	FEMA
000966	ENTERGY	195007353872	0	2024	2	INV P	40.05	D-120523	211607	60209269 7111 TCHUL
000966	ENTERGY	255006467077	0	2024	2	INV P	19.48	D-120523	211608	17624743 6200 GETWE
000966	ENTERGY	300004201236	0	2024	2	INV P	5,457.41	D-120523	211900	16831992-8700 NORTH
000966	ENTERGY	400002934434	0	2024	2	INV P	19.53	D-120523	211608	17623570 6052 ELMOR
000966	ENTERGY	405004614982	0	2024	2	INV P	123.58	D-120523	211900	80540586-8889 NORTH
000966	ENTERGY	425004526231	0	2024	2	INV P	51.34	D-120523	211606	190769851 9105 GETW
000966	ENTERGY	470003266069	0	2024	2	INV P	3,444.45	D-120523	211900	68111178-8554 NORTH
000966	ENTERGY	50008632955	0	2024	2	INV P	38.09	D-120523	211607	709997221 2009 STAR
000966	ENTERGY	50008632956	0	2024	2	INV P	46.73	D-120523	211606	109997247 165 STAR
							10,911.66			
001145	ATMOS ENERGY	4408-110223	0	2024	2	INV P	91.41	D-120523	211597	3018864408 8889 NOR
ACCOUNT TOTAL							11,003.07			
902	625100	STREET RESURFACING								
000759	LEHMAN ROBERTS CO	PAYAPP9	0	2024	2	INV P	1,003,660.70	D-120523	211612	CITY RESURFACING WO
006819	RIVERSIDE TRAFFIC SY	PAYAPP4	0	2024	2	INV P	77,574.70	D-120523	211614	CITY ROAD WDRK STRI
ACCOUNT TOTAL							1,081,235.40			
ORG 902				TOTAL		1,092,238.47				
904	LITIGATION									
904	629100	CLAIMS PAYMENTS								
011139	TRAVELERS	11-20-23	0	2024	2	INV P	53.52	D-120523	211619	AUTO ACCIDENT
ACCOUNT TOTAL							53.52			
ORG 904				TOTAL		53.52				

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2											
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK	DESCRIPTION
FUND 0010		GENERAL FUND		TOTAL:						1,269,445.02	

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
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 PAYREQUEST7	0	2024	2	INV P	649,877.63	D-120523	211593	GETWELL ROAD WIDENI
					ACCOUNT TOTAL	649,877.63			
					ORG 711 TOTAL	649,877.63			
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:	649,877.63			

FY2024 CLAIMS DOCKET D-120523

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.	PAYREQUEST5	0	2024	2	INV P	160,201.68	D-120523	211931 NEIGHBORHOOD PARKS	
					ACCOUNT TOTAL	160,201.68			
		ORG 611			TOTAL	160,201.68			
FUND 0240 TOURIST & CONVENTION					TOTAL:	160,201.68			

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND						
0400	100344			CASH IN BANK-UTILITY BILL SERV					
038945	LORE CODY	11-20-23	0	2024	2	INV P	188.84	D-120523	211617 CUSTOMER PAID 2 BIL
ACCOUNT TOTAL							188.84		
0400	130700			ACCOUNTS RECEIVABLE					
036410	SORENSEN WOODY	41290-1	0	2024	2	INV P	98.36	D-120523	211933 REISSUE
038480	WRIGHT TEAM & ASSOCI	43249-1	0	2024	2	INV P	95.45	D-120523	211935 REISSUE
038777	ESTES GRADING & TRUC	43523-1	0	2024	2	INV P	750.00	D-120523	211926 REISSUE
ACCOUNT TOTAL							943.81		
ORG 0400 TOTAL							1,132.65		
815			UTILITY CAPITAL IMPROVEMENTS						
815	625300 1550			FIRE EXTENSION PH III					
015242	TREY CONSTRUCTION, I	PAYAPP11	0	2024	2	INV P	44,547.00	D-120523	211906 FIRE SERV EXT PHASE
ACCOUNT TOTAL							44,547.00		
815	625310			CAPITAL IMPROVEMENTS					
034824	LANDMARK CONSTRUCTIO	PAYAPP16	0	2024	2	INV P	225,072.46	D-120523	211929 STARLANDING WTP PHA
ACCOUNT TOTAL							225,072.46		
ORG 815 TOTAL							269,619.46		
825			UTILITY MAINTENANCE EXPENSES						
825	611000			MATERIALS					
000915	HOME DEPOT CREDIT SE	3013217	0	2024	2	INV P	468.05	D-120523	211903 MATERIALS FOR STARL
000915	HOME DEPOT CREDIT SE	5022459	0	2024	2	INV P	347.64	D-120523	211903 MISC SUPPLIES
000915	HOME DEPOT CREDIT SE	7012955	0	2024	2	INV P	35.94	D-120523	211903 STAPLE GUN
							851.63		
022719	UMB CARD SERVICES	11-21-23	0	2024	2	INV P	3,351.45	D-120523	211907 UMB CREDIT CARD PAY
ACCOUNT TOTAL							4,203.08		
825	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9948210245	0	2024	2	INV P	600.15	D-120523	211615 ACCT642151677
001167	AT&T MOBILITY	4319-102723	0	2024	2	INV P	1,556.28	D-120523	211910 287309584319-CRADLE
001167	AT&T MOBILITY	60413-110323	0	2024	2	INV P	1,878.03	D-120523	211910 287251660413-UTILIT
							3,434.31		
ACCOUNT TOTAL							4,034.46		

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
825	626000								
000966	ENTERGY	10018217958	0	2024	2	INV P	129.88	D-120523	211924 16835233-TOWN & COU
000966	ENTERGY	10018217959	0	2024	2	INV P	65.70	D-120523	211924 16839508-8989 STANT
000966	ENTERGY	115007456706	0	2024	2	INV P	228.82	D-120523	211603 167538396-8827 GETW
000966	ENTERGY	135007355794	0	2024	2	INV P	131.20	D-120523	211604 107599953-2543 JIM
000966	ENTERGY	135007364035	0	2024	2	INV P	505.43	D-120523	211923 55245484-8935 COMME
000966	ENTERGY	145007345556	0	2024	2	INV P	142.11	D-120523	211603 57153132-2768 BLACK
000966	ENTERGY	150006244393	0	2024	2	INV P	1,115.42	D-120523	211601 16836702-6854 TCHUL
000966	ENTERGY	150006244397	0	2024	2	INV P	33.79	D-120523	211608 16851461-HUNTERS GL
000966	ENTERGY	170006221147	0	2024	2	INV P	55.14	D-120523	211606 39758438-5850 GETWE
000966	ENTERGY	180006293111	0	2024	2	INV P	117.11	D-120523	211604 122346919-LEGENDS L
000966	ENTERGY	180006293151	0	2024	2	INV P	339.74	D-120523	211602 122867856-4164 HWY
000966	ENTERGY	180006293152	0	2024	2	INV P	419.71	D-120523	211601 122868045-53 WOODLA
000966	ENTERGY	195007353831	0	2024	2	INV P	1,946.31	D-120523	211600 16851735 5795 PEPPE
000966	ENTERGY	195007353833	0	2024	2	INV P	27.57	D-120523	211608 16852907 1334 GOODM
000966	ENTERGY	195007353834	0	2024	2	INV P	5,481.92	D-120523	211600 16853459-5850 GETWE
000966	ENTERGY	195007355939	0	2024	2	INV P	30.01	D-120523	211925 180865792-STATELINE
000966	ENTERGY	2025879873	0	2024	2	INV P	71.99	D-120523	211924 18141937-8440 GREEN
000966	ENTERGY	205006935811	0	2024	2	INV P	94.51	D-120523	211604 164909244 GETWELL &
000966	ENTERGY	270005846543	0	2024	2	INV P	3,188.76	D-120523	211600 17625948-4446 AIRWA
000966	ENTERGY	270005846544	0	2024	2	INV P	8,190.93	D-120523	211600 17627084-170 COLLEG
000966	ENTERGY	280005846189	0	2024	2	INV P	12.19	D-120523	211609 19045665-6845 MCCA
000966	ENTERGY	285006218643	0	2024	2	INV P	355.69	D-120523	211602 102092335-8182 GETW
000966	ENTERGY	285006225368	0	2024	2	INV P	10,587.90	D-120523	211923 16293136-8779 WHITW
000966	ENTERGY	290005834607	0	2024	2	INV P	295.33	D-120523	211602 1737716727-5937 KUY
000966	ENTERGY	295006127361	0	2024	2	INV P	66.95	D-120523	211605 122548779-5253 SWIN
000966	ENTERGY	295006132534	0	2024	2	INV P	83.27	D-120523	211924 163913981-SWINNEA R
000966	ENTERGY	3000042012040	0	2024	2	INV P	153.59	D-120523	211923 16835787-HUDGINS RD
000966	ENTERGY	300004201241	0	2024	2	INV P	9,948.99	D-120523	211923 16850588-7525 GREEN
000966	ENTERGY	325005397968	0	2024	2	INV P	44.62	D-120523	211607 79240206-4154 DAVIS
000966	ENTERGY	355005160686-2	0	2024	2	INV P	9,000.00	D-120523	211600 16293136 8779 WHITW
000966	ENTERGY	370003960173	0	2024	2	INV P	236.14	D-120523	211602 76194174-303 LONG S
000966	ENTERGY	375005013931	0	2024	2	INV P	217.90	D-120523	211603 85491660-CHANCEY CV
000966	ENTERGY	385004932547	0	2024	2	INV P	65.08	D-120523	211924 16292922-8779 WHITW
000966	ENTERGY	400002939324	0	2024	2	INV P	24.92	D-120523	211925 19047166-1281 BROOK
000966	ENTERGY	405004614202	0	2024	2	INV P	30.60	D-120523	211925 71532782-1433 STATE
000966	ENTERGY	430003212945	0	2024	2	INV P	123.59	D-120523	211604 60572526-GROVE MEAD
000966	ENTERGY	435004471507	0	2024	2	INV P	265.13	D-120523	211602 87490884-2017 STARL
000966	ENTERGY	440003214050	0	2024	2	INV P	4,083.56	D-120523	211600 76259076-3088 NAIL
000966	ENTERGY	445004398234	0	2024	2	INV P	231.21	D-120523	211603 18757831-3401 WOODL
000966	ENTERGY	445004399815	0	2024	2	INV P	59.85	D-120523	211605 126811512-AIRWAYS B
000966	ENTERGY	450003269034	0	2024	2	INV P	32.67	D-120523	211608 112498183 1395 PLEA
000966	ENTERGY	475004274137	0	2024	2	INV P	168.31	D-120523	211603 43981182-1903 STARL
000966	ENTERGY	485004214851	0	2024	2	INV P	5,797.65	D-120523	211600 190081844- 2017 STA
000966	ENTERGY	490003272111	0	2024	2	INV P	281.70	D-120523	211602 19338714-TURMAN DR
000966	ENTERGY	75007792901	0	2024	2	INV P	28.85	D-120523	211925 16851180-7696 AIRWA
						64,511.74			
001105	NORTHCENTRAL ELECTRI	7001-1023	0	2024	2	INV P	90.02	D-120523	211613 59247001-3541 GOODM
001105	NORTHCENTRAL ELECTRI	7007-1123	0	2024	2	INV P	116.99	D-120523	211613 59247007-5714 RIVER

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
001105 NORTHCENTRAL ELECTRI	7011-1023	0	2024	2	INV P	36.40	D-120523	211613	59247011-4105	GOODM
						243.41				
001145 ATMOS ENERGY	1609-1023	0	2024	2	INV P	34.47	D-120523	211597	4012381609-4164	HWY
001145 ATMOS ENERGY	4023-1123	0	2024	2	INV P	83.13	D-120523	211897	4009764023-8779	WHI
001145 ATMOS ENERGY	5862-1123	0	2024	2	INV P	22.93	D-120523	211912	4024565862-8182	GET
						140.53				
001167 AT&T MOBILITY	10592-1123	0	2024	2	INV P	58.85	D-120523	211911	66244926050010592-S	
001167 AT&T MOBILITY	8869X111123	0	2024	2	INV P	395.07	D-120523	211896	820538869X11112023-	
						453.92				
002351 COMCAST	1174-1123	0	2024	2	INV P	708.10	D-120523	211918	8396010010001174-CO	
					ACCOUNT TOTAL	66,057.70				
			ORG 825		TOTAL	74,295.24				
FUND 0400 UTILITY FUND						TOTAL:	345,047.35			

FY2024 CLAIMS DOCKET D-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600								PAYROLL FUND	
0600	214700							GARNISHMENTS	
021029	CHAPLAINS BENEVOLENC NOV2023FD	0	2024	2	INV P	210.00	D-120523	211916	FD BENEVOLENCE FUND
021029	CHAPLAINS BENEVOLENC NOV2023PD	0	2024	2	INV P	40.00	D-120523	211917	PD BENEVOLENCE FUND
						250.00			
						ACCOUNT TOTAL	250.00		
0600	215700							MS CREDIT UNION	
001407	MS PUBLIC EE CR UN NOV-23	0	2024	2	INV P	2,822.20	D-120523	211930	EMP CONTRIBUTIONS
						ACCOUNT TOTAL	2,822.20		
0600	216106							ID THEFT/PREPD LEGAL	
014191	PRE-PAID LEGAL SERVI 11052023	0	2024	2	INV P	2,322.26	D-120523	211618	EMP PRE PAID LEGAL
						ACCOUNT TOTAL	2,322.26		
						ORG 0600 TOTAL	5,394.46		
FUND 0600 PAYROLL FUND						TOTAL:	5,394.46		

** END OF REPORT - Generated by Ashley Ford **

FY2024 CLAIMS DOCKET U-120523

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	43687	0	2024	2	INV	A	89.90	U-120523			
002879	LIFESTYLE HOME LLC	43696	0	2024	2	INV	A	107.45	U-120523			
								197.35				
012774	ADAMS HOMES	43688	0	2024	2	INV	A	89.90	U-120523			
012774	ADAMS HOMES	43689	0	2024	2	INV	A	48.95	U-120523			
012774	ADAMS HOMES	43693	0	2024	2	INV	A	8.00	U-120523			
012774	ADAMS HOMES	43694	0	2024	2	INV	A	89.90	U-120523			
012774	ADAMS HOMES	43695	0	2024	2	INV	A	89.90	U-120523			
								326.65				
025277	MARATHON MANAGEMENT	43678	0	2024	2	INV	A	37.25	U-120523			
025462	MUDDY WATER	43707	0	2024	2	INV	A	83.75	U-120523			
025462	MUDDY WATER	43709	0	2024	2	INV	A	54.50	U-120523			
								138.25				
026680	SKY LAKE CONSTRUCTIO	43691	0	2024	2	INV	A	43.10	U-120523			
026680	SKY LAKE CONSTRUCTIO	43701	0	2024	2	INV	A	89.90	U-120523			
026680	SKY LAKE CONSTRUCTIO	43702	0	2024	2	INV	A	89.90	U-120523			
026680	SKY LAKE CONSTRUCTIO	43703	0	2024	2	INV	A	89.90	U-120523			
026680	SKY LAKE CONSTRUCTIO	43704	0	2024	2	INV	A	89.90	U-120523			
026680	SKY LAKE CONSTRUCTIO	43705	0	2024	2	INV	A	66.50	U-120523			
026680	SKY LAKE CONSTRUCTIO	43706	0	2024	2	INV	A	107.45	U-120523			
026680	SKY LAKE CONSTRUCTIO	43708	0	2024	2	INV	A	89.90	U-120523			
026680	SKY LAKE CONSTRUCTIO	43711	0	2024	2	INV	A	107.45	U-120523			
026680	SKY LAKE CONSTRUCTIO	43712	0	2024	2	INV	A	89.90	U-120523			
026680	SKY LAKE CONSTRUCTIO	43714	0	2024	2	INV	A	89.90	U-120523			
								953.80				
031630	MASSEY HOMEBUILDERS	43681	0	2024	2	INV	A	89.90	U-120523			
033314	HARIR ATIKA	43699	0	2024	2	INV	A	6.80	U-120523			
034210	MYND MANAGEMENT INC	43683	0	2024	2	INV	A	65.90	U-120523			
034210	MYND MANAGEMENT INC	43716	0	2024	2	INV	A	95.45	U-120523			
								161.35				
036558	MEMPHIS WEALTH	43690	0	2024	2	INV	A	95.45	U-120523			
036564	BENT BROOK RIDGE, LL	43718	0	2024	2	INV	A	95.45	U-120523			
037281	EVERNEST LLC.	43685	0	2024	2	INV	A	95.45	U-120523			
037281	EVERNEST LLC.	43698	0	2024	2	INV	A	95.45	U-120523			
037281	EVERNEST LLC.	43713	0	2024	2	INV	A	65.90	U-120523			

FY2024 CLAIMS DOCKET U-120523

YEAR/PERIOD: 2024/1 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
						256.80					
037283 RS RENTAL III, LLC.	43679	0	2024	2	INV A	65.90	U-120523				
037736 BOLTON CLINT - UBOVP	43673	0	2024	2	INV A	95.45	U-120523				
038211 MEMPHIS INVESTMENT P	43684	0	2024	2	INV A	87.07	U-120523				
038309 SK1 LLC	43715	0	2024	2	INV A	87.45	U-120523				
038947 PATE BETH	43662	0	2024	2	INV A	20.65	U-120523				
038948 HUDSON VIRGINIA S	43663	0	2024	2	INV A	65.90	U-120523				
038949 BINGHAM TRAVIS	43664	0	2024	2	INV A	14.60	U-120523				
038950 NEITZEL GRACIA	43665	0	2024	2	INV A	95.45	U-120523				
038951 WHITE RICHARD	43666	0	2024	2	INV A	95.45	U-120523				
038952 FOUST BOBBY G	43667	0	2024	2	INV A	104.33	U-120523				
038953 EUBANKS SHAWN	43668	0	2024	2	INV A	95.45	U-120523				
038954 RAMSEY BRIAN	43669	0	2024	2	INV A	36.35	U-120523				
038955 BANKS MONIQUE	43670	0	2024	2	INV A	95.45	U-120523				
038956 GOODMAN OAKS LLC	43671	0	2024	2	INV A	83.66	U-120523				
038957 MOODY CHARLES	43672	0	2024	2	INV A	95.45	U-120523				
038958 GREEN RAGON	43674	0	2024	2	INV A	89.60	U-120523				
038959 TUCKER MORGAN	43675	0	2024	2	INV A	36.35	U-120523				
038960 WILLIAM A BRADLEY MO	43676	0	2024	2	INV A	49.90	U-120523				
038961 NAVAS SOSA WILLIAM	43677	0	2024	2	INV A	60.35	U-120523				
038962 BROOKS LADARIUS	43680	0	2024	2	INV A	19.10	U-120523				
038963 JOHNSON CHRISTOPHER	43682	0	2024	2	INV A	36.35	U-120523				
038964 FOSTER ABBIE	43686	0	2024	2	INV A	65.90	U-120523				
038965 DEAN ELISA	43692	0	2024	2	INV A	54.20	U-120523				
038966 RATTNER SUSAN-RENTAL	43697	0	2024	2	INV A	65.90	U-120523				
038967 WILLIAMS HELEN T (TE	43700	0	2024	2	INV A	57.91	U-120523				

FY2024 CLAIMS DOCKET U-120523

YEAR/PERIOD: 2024/1 TO 2024/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038968 IVEY REX -	43710	0	2024 2	INV	A	95.45		U-120523
038969 SK2 LLC	43717	0	2024 2	INV	A	87.45		U-120523
038970 MUDDY WATERS PROP,	43719	0	2024 2	INV	A	95.45		U-120523
038971 VELAZQUEZ ALEJANDRO	43720	0	2024 2	INV	A	95.45		U-120523
ACCOUNT TOTAL						4,407.02		
ORG 0400 TOTAL						4,407.02		
FUND 0400 UTILITY FUND			TOTAL:			4,407.02		

** END OF REPORT - Generated by Ashley Ford **

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0600			PAYROLL		FUND				
0600	214900			DEFERRED COMPENSATION					
002311	EMPOWER RETIREMENT	1140619226	0	2024	2	DIR P	4,515.22	W-120523	65890 NOV 17, 2023 DEF CO
002311	EMPOWER RETIREMENT	1141836460	0	2024	2	DIR P	3,462.50	W-120523	65892 NOV 22, 2023 DEF COM
							7,977.72		
ACCOUNT TOTAL							7,977.72		
0600			215101		CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	11-17-23	0	2024	2	DIR P	1,378.38	W-120523	65889 NOV 2023 FSA/DFSA
022644	CORPORATE PLANNING	11-22-23	0	2024	2	DIR P	4,859.32	W-120523	65891 FSA/DFSA NOV 2023
							6,237.70		
ACCOUNT TOTAL							6,237.70		
ORG 0600				TOTAL			14,215.42		
FUND 0600 PAYROLL FUND				TOTAL:			14,215.42		

Report generated: 11/30/2023 10:23
User: 1540afor
Program ID: apinvgl



The City of Southaven Docket Recap

December 5, 2023

Special Docket

General Fund

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

Tourist & Convention	-
Payroll Fund	\$19,279.14

SPECIAL DOCKET TOTAL \$19,279.14

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

FY2024 CLAIMS DOCKET S-120523

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600			PAYROLL FUND						
0600	216108								
022642	LIFE INSURANCE COMPA NOV2023LIFE	0	2024	2	DIR P	19,279.14	S-120523	65893	NOV 2023 EMP LIFE I
						19,279.14			
			ACCOUNT TOTAL			19,279.14			
			ORG 0600	TOTAL		19,279.14			
FUND 0600 PAYROLL FUND			TOTAL:			19,279.14			

** END OF REPORT - Generated by Ashley Ford **

5.

Donation Docket

PRICING AMENDMENT # 1

This Pricing Amendment #1 (this "**Amendment #1**"), effective 06/01/2024, (the "**Amendment #1 Effective Date**"), is to the ID Application and Subscriber Agreement ("**Agreement**") incorporated by reference, by and between Interactive Data, LLC ("**ID**") and Southaven Police Department ("**Subscriber**"), and is entered into as of the date signed by the last party below.

In consideration of the Parties' mutual promises, and other good and valuable consideration, ID and Subscriber desire to amend the Agreement and agree as follows:

- During the Term of the Agreement, Subscriber agrees to pay ID all applicable charges, plus any applicable governmental taxes, duties or other charges, for ID Services as set forth in Attachment A to this Amendment #1, incorporated herein by reference. ID shall invoice Subscriber on a monthly basis and Subscriber shall pay all applicable charges within forty-five (45) days following receipt of the applicable invoice (i.e., Net 45). Any unpaid amounts past due shall accrue interest at a rate of one and one half percent (1.5%) or the maximum amount allowed by Mississippi law, whichever is lower, per month until paid. If Subscriber fails to make payment within forty-five (45) days of receipt of applicable invoice at any time during the Term, Subscriber will be required to enroll in ID's auto payment program for the remainder of the Term using a valid payment method such as credit card or ACH.

Except as expressly amended herein, all of the terms and conditions of the Agreement, including any previous and/or additional amendments entered into by the Parties, shall continue in full force and effect. All terms not defined herein shall have the meaning ascribed to them in the Agreement. This Amendment #1 may be executed in any number of counterparts, all of which taken together shall constitute one in

the same instrument, and any of the Parties hereto may execute this Amendment #1 by signing such

counterpart in the original, or by electronic transmission (PDF). The Parties have caused this Amendment #1 to be executed by the duly authorized representatives of the Parties hereto.

The Subscriber is a Mississippi Governmental Entity and is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. The Subscriber does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the Agreement and/or Amendment that is impermissible by operations of the laws of the State of Mississippi.

All of the foregoing is accepted and agreed to by:

SUBSCRIBER:

Signature: _____

Print Name: _____

Title: _____

Date: _____

Interactive Data, LLC:

Signature: S. Smith

Print Name: SVP, Sales

Title: _____

Date: 12/05/2023

Account #: B017187

Attachment A

Subscriber: Southaven Police Department
Effective Date: 06/01/2024
Term: The term shall commence on the Amendment # <u>1</u> Effective Date and continue in effect for <u>12</u> months (" Initial Term "). Thereafter, this Amendment # <u>1</u> shall automatically renew for additional, successive <u>12</u> -month terms (" Additional Terms ") unless written notice of intent not to renew is provided by one party to the other at least sixty (60) days prior to the expiration of the then current term (the Initial Term and the Additional Term(s), if any, individually and collectively the " Term ").
Service: idiCORE – Flat Rate Plan (unlimited users)
Monthly Minimum: \$ 260.00 Monthly Included Transactions: 1000
Included Transactions: - All Searches and Reports (except as excluded below) available in idiCORE as of 10/31/2023. Additional Searches and/or Reports may be added in the future and may not be included in this pricing plan. Excluded Searches and/or Reports: - Social Media Search - Arrest Search (charged per each query, regardless of whether results are available for return) - Arrest Watch (charged monthly per each data subject monitored, regardless of whether results are available for return)
- Unused monthly transactions do not rollover - Overage Transactions are charged at \$0.26 per Transaction - Excluded Searches and/or Reports are charged at current list pricing - Except as expressly state above, no hit, no fee (searches with zero results do not incur charges or count against monthly transactions)

Account #: B017187

**CONTRACT BETWEEN CITY OF SOUTHAVEN AND
IDEAL CHEMICAL AND SUPPLY COMPANY**

WHEREAS, pursuant to Mississippi Code 31-7-13, the City of Southaven (“City”) previously went to bid for certain treatment chemicals needed for its water plants; and

WHEREAS, Ideal Chemical and Supply Company (“Ideal”) was the lowest and best bid for the chemicals needed by the City for the treatment required for its water plants; and

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

1. Effective January 1, 2024 and for a period of one (1) year with the option by both parties to renew for an additional year, the City shall purchase the water treatment chemicals as set forth in Exhibit A from Ideal consistent with the price terms provided by Ideal in Exhibit A.
2. Ideal agrees to be bound by the terms of the bid documents and Ideal’s response to the bid as attached as Exhibit A to this Amendment and warrants that all chemicals will be delivered in accordance with the City’s directions and shall indemnify and hold harmless the City for all chemicals not in compliance with any and all state or federal regulations.
3. Either party may terminate this Agreement without cause with thirty (30) days-notice.
4. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by both parties.
5. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.
6. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.
7. The parties each represent that the person executing this Agreement on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

WITNESS OUR SIGNATURES, on this, the _____ day of December, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
RAY HUMPHREY
UTILITY DIRECTOR

IDEAL CHEMICAL COMPANY

BY: _____
DAN M. THOMPSON

Specifications for Water Treatment Chemicals

Bid Form

For the furnishing of chemicals used for water treatment in accordance with the technical specifications included herein.

Caustic Soda Liquid 50%	<u>\$ 2289.00</u>	(4,200 lb. Tote)	<u>\$ 0.545</u>	(per lb)
Sodium Hypochlorite 10% by weight	<u>\$ 876.80</u>	(320 Gal Tote)	<u>\$ 2.740</u>	(per gal)
Hydrofluorosilicic Acid	<u>\$ 255.75</u>	(550 lb. Drum)	<u>\$ 0.465</u>	(per lb)

Ideal Chemical and Supply Company

BIDDERS COMPANY NAME

4025 Air Park Street, Memphis TN, 38118

BIDDERS ADDRESS

Main ph# 901-363-7720 Fax (cust service) 901-363-0060 customerorders@idealchem.com

BIDDERS PHONE NUMBER & FAX NUMBER

Elizabeth McLeMore

BIDDERS SIGNATURE

12/1/2023

DATE

LAW ENFORCEMENT ISO CLAIMSEARCH ACCESS MEMORANDUM OF UNDERSTANDING

This Law Enforcement ISO ClaimSearch Access Memorandum of Understanding ("MOU") is made and entered into by and between the National Insurance Crime Bureau ("NICB"), an Illinois not-for-profit corporation located at 1111 E. Touhy Avenue, Suite 400, Des Plaines, Illinois 60018 and the law enforcement agency identified on the signature page hereto ("Agency") ("NICB" and, together with "Agency," hereafter referred to from time to time individually as "Party" or collectively as "the Parties") and is effective as of the date of the last signature to this Agreement ("Effective Date").

RECITALS

WHEREAS, NICB is an Illinois not-for-profit corporation dedicated to fighting insurance-related crime and fraud, and gathering and disseminating information related to insurance crime and fraud for the benefit of NICB member companies, law enforcement, regulatory authorities and the general public; and

WHEREAS, Verisk Analytics Inc. ("Verisk") owns ISO ClaimSearch, and NICB contracts with Verisk in order to credential and provide law enforcement agencies and their personnel access to ISO ClaimSearch on the condition that NICB pass through certain terms to the law enforcement agency;

WHEREAS, Agency is a law enforcement agency whose mission is to protect and serve the people of the applicable jurisdiction; and

WHEREAS, NICB and Agency desire to work together to exchange information and data that will allow both Parties to more easily detect and prevent insurance-related crime and fraud;

NOW THEREFORE, in consideration of the promises and obligations contained in this MOU, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Access. Subject to the terms of this MOU, during the Term, NICB hereby grants to Agency a non-exclusive, non-transferable, non-assignable, limited, revocable right to allow employees with access credentials within their organization the right to access and use the ISO ClaimSearch for: (1) investigating or prosecuting crime, including but not limited to insurance-related crime and fraud; and (2) investigating or prosecuting individuals relevant to homeland security activity. (collectively the "Purpose").
2. Access Credentials. In order to access the ISO ClaimSearch, Agency must appoint an administrator ("Administrator") to receive access credentials to the ISO ClaimSearch. The Administrator, in turn, may designate individuals employed by Agency ("Designees") to receive access credentials to ISO ClaimSearch.
3. Confidentiality.
 - A. All non-public information and data contained within ISO ClaimSearch pursuant to this Agreement shall be considered as confidential information

("Confidential Information"). Confidential Information shall be held in the strictest confidence and shall not be released, disseminated, used, accessed, copied, shared, transferred, or disclosed by Agency, except as strictly necessary for the Purpose.

- B. Confidential Information shall not include any information, however designated or marked, that: (i) is publicly available, or subsequently becomes publicly available, after the time it was communicated to the recipient through no breach of this MOU by the recipient; (ii) was in the recipient's possession free of any obligation of confidence prior to being communicated to the recipient by the disclosing party, or is in the recipient's possession free of any obligation of confidence subsequent to the time it was communicated to the recipient by the disclosing party; (iii) is independently developed by employees or agents, without use of the data contained in the ISO ClaimSearch, of the recipient and can be so proven by recipient; or (iv) is obtained by the receiving party from a third party lawfully in possession of such information and without a breach of such third party's obligations of confidentiality.
 - C. It shall not be a violation of Section 3 of this MOU for Agency to disclose Confidential Information as required by standard legal procedure in order to prosecute crime. Further, disclosure is permitted in response to a lawful subpoena or other legal process served upon Agency or where applicable law requires the disclosure of Confidential Information, provided that: (i) if not prohibited under applicable law, Agency, prior to disclosing such information, gives reasonable written notice to NICB sufficient to permit NICB to seek a protective order if it so chooses; and (ii) in all cases, Agency discloses only that information that is legally required to be disclosed. For clarity, any of the Confidential Information Agency discloses pursuant to this Section 3. c. shall remain subject to the confidentiality requirements under this MOU for all other purposes.
4. Agency Obligations. In exchange for access to ISO ClaimSearch, the Agency agrees to comply with the following obligations:
- A. Administrator. Agency shall appoint an Administrator who shall be identified to NICB and shall be responsible for adding or removing Designees, as appropriate, as well as maintaining a list of active Designees. No Designee may be granted access to ISO ClaimSearch without Administrator approval. The Administrator shall be the Agency contact responsible for fulfilling Agency obligations required under this MOU.
 - B. Designees. Designees shall be restricted to active Agency employees who: (1) are in good standing and not under suspension for any criminal or civil violation, or under active criminal investigation or indictment ("Good Standing"); and (2) have a need to know the Confidential Information for the Purpose.

- C. Vetting. Agency shall have in place a vetting process to ensure minimum standards for each Designee to qualify for access to ISO ClaimSearch are met, including the following determinations for each Designee:
- i. the Designee's need for access;
 - ii. which level of access is required for the Designee and for what purpose;
 - iii. ensuring Designee's access conforms to this Agreement;
 - iv. ensuring Designee's access is based on the Designee's need to know in order to carry out the Purpose; and
 - v. documenting the above determinations.
- D. Responsibility. The Administrator shall be responsible for, and shall supervise and control, all Designee access to ISO ClaimSearch. The Administrator shall implement an internal process whereby Designee usage is documented and monitored to ensure that that Designee usage conforms with the Purpose and this MOU. Agency shall immediately notify NICB of any access or usage of ISO ClaimSearch that does not comply with this Agreement and shall prohibit Designee from any further access or usage of ISO ClaimSearch until future access is expressly approved, in writing, by NICB.
- E. Training. Agency shall ensure that Designees complete all training and certifications required in order to gain access; and all periodic training either assigned by NICB, the ISO ClaimSearch platform, or otherwise in order to maintain access.
- F. Termination of Access. Agency shall immediately terminate Designee's access to ISO ClaimSearch:
- i. when Designee's is no longer employed by Agency;
 - ii. when Designee no longer has a legitimate Purpose to have access to ISO ClaimSearch; or
 - iii. if a Designee is no longer in Good Standing.
- G. Privacy and Security Policies. Agency will, at all times, ensure that access and use of ISO ClaimSearch complies with the NICB Privacy and Security Policy, and the ISO Privacy and Security Policies, including any updates and amendments that may be issued from time to time.
- H. Controls for the Protection of Confidential Information. Agency shall maintain during the term of this MOU, and at all times thereafter in which Agency maintains Confidential Information in its possession or control, an information security program that provides for the administrative, technical, and physical safeguards designed to adequately protect the security and confidentiality of Confidential Information in Agency's possession or control in accordance with

applicable federal, state and local laws, rules, and regulations. At a minimum, Agency's safeguards for the protection of Confidential Information shall include:

- i. limiting access of Confidential Information to authorized employees;
 - ii. maintaining an adequate network firewall;
 - iii. securing business facilities, data centers, paper files, servers, backup systems, and computing equipment, including but not limited to devices with information storage capability;
 - iv. implementing secure storage and disposal of Confidential Information;
 - v. implementing authentication, and access controls within operating systems and equipment; and
 - vi. implementing appropriate personnel security and integrity procedures and practices, including conducting background checks consistent with applicable law and providing appropriate privacy and information security training to Agency employees.
5. Audits. NICB may issue a security assessment questionnaire and conduct independent onsite security assessments of Agency related to Agency's compliance this Agreement. For any onsite inspection, NICB will provide at least 30 days prior written notice. Such assessments shall not occur more than once per calendar year, at a time that minimizes operational interruptions to Agency. Agency's failure to adequately respond in a timely manner to a security assessment questionnaire, timely submit to an onsite inspection, or timely or adequately, in NICB's sole determination, remedy any compliance or security concern raised by NICB, may result in immediate suspension of Agency's ISO ClaimSearch access pursuant to Section 10 of the MOU.
6. Security Breach.
- A. Notification. Agency shall promptly, but in no case later than 48 hours, notify NICB of any confirmed or based on a good faith determination by NICB or Agency there is a significant risk to Confidential Information unauthorized or improper access to or use or disclosure of Confidential Information while in the possession or control of Agency, its Administrator or its Designees ("Security Breach").
 - B. Mitigation and Cooperation. Agency shall promptly implement steps to remediate and mitigate the effects of any Security Breach. Agency shall cooperate with reasonable requests for information from NICB or its representatives regarding the Security Breach. To the extent possible, Agency shall promptly provide a written description of the number of individuals' data involved, the location (i.e., State) of the individuals, the amount of data involved, the type of data involved and any other relevant information

reasonably requested by NICB or as otherwise required to be provided by applicable law.

7. Representations and Warranties. Agency represents and warrants the following:
 - A. Agency is a professional, reputable, and trustworthy organization that serves the public.
 - B. Agency is not under suspension for any criminal or civil violation; or under active criminal investigation or indictment.
 - C. Agency will not provide access to any Designee who is not in Good Standing.
 - D. Agency, its Administrator, and its Designees have a justifiable reason for requiring access to ISO ClaimSearch that is consistent with the Purpose.
 - E. Agency either (a) has an established working relationship with NICB, or (b) will take steps in order to establish a new relationship with NICB.
 - F. Agency agrees to comply with all applicable federal, state, and local data privacy and security laws, rules and regulations, and applicable industry standards related to or concerning the protection of data.
8. Indemnity. To the extent permissible by law, Agency shall indemnify, defend and hold NICB harmless from all third-party lawsuits, claims, liabilities, damages, settlements, judgments, or expenses, including NICB's costs and reasonable attorney fees, which arise as a result of Agency's material breach of this Agreement, negligent acts or omissions, or willful misconduct.
9. Disclaimer of Warranties. Limited Use; No Reliance. Information contained within ISO ClaimSearch is provided "AS IS, WHERE IS" and intended to be used as investigative leads only, in support of investigations of criminal activity in accordance with the Purpose. Agency should not make prosecution decisions based solely upon information contained in ISO ClaimSearch. NICB HEREBY DISCLAIMS ALL WARRANTIES EXPRESS, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE INFORMATION CONTAINED WITHIN ISO CLAIMSEARCH.
10. Term and Termination.
 - A. Term. This MOU shall commence as of the Effective Date and will remain in effect until either Party terminates this MOU by providing 30 days' written notice to the other party of the termination whereupon the MOU will terminate at the end of the 30-day notice period.
 - B. Immediate Termination. NICB may immediately terminate this MOU if the Agency materially breaches its obligations under this MOU.
11. Survival. Upon termination of this MOU, the provisions of this MOU concerning the ongoing interests of the parties shall continue and survive in full force and effect.

12. Assignment. Neither Party may assign or transfer any rights or obligations under this MOU without the prior written consent of the other Party. Any attempt to transfer all or part of either Party's rights or obligations without such consent is null and void and of no effect.
13. Notices. All notices between the parties will be in writing and will be delivered as follows, with notice deemed given as indicated (a) by personal delivery, when delivered personally; or (b) by overnight courier, upon the courier's confirmation of delivery. In either case, a copy shall be sent via email. Notices to the Agency will be sent to the email and address provided by Agency at the time of application for credentialing. Notices to NICB will be sent to the addresses, including e-mail addresses, set forth as follows, or such other address as is provided by notice as set forth herein:
- National Insurance Crime Bureau
1111 E. Touhy Avenue, Suite 400
Des Plaines, Illinois 60018
Attn: General Counsel
Email: rdizzinno@nicb.org; rcooper@nicb.org
14. Severability. Any term or provision of this MOU held to be illegal or unenforceable will, if possible, be interpreted so as to be construed as valid, but in any event the validity or enforceability of the remainder hereof will not be affected.
15. No Waiver. The waiver of, or failure to enforce, any breach or default hereunder will not constitute the waiver of any other or subsequent breach or default.
16. No Joint Venture. The relationship of the parties hereunder will be that of two independent contracting parties, and nothing herein will be deemed to create a joint venture, partnership, agency or employer/employee relationship. In no event will either party be permitted to make any MOU, or represent that it is authorized to make any MOU, on behalf of the other party, without the prior written consent of such other party.
17. Entire Agreement. This MOU sets forth the entire agreement between the parties related to the subject matter herein, and supersedes any and all prior agreements, proposals, understandings, discussions, MOUs, and representations between them, whether written or oral. This MOU may be changed only by mutual MOU of the parties in writing. This MOU may be executed in counter-parts with electronic signatures to be deemed valid and binding.

[Signatures immediately to follow on page 7 of 7]

IN WITNESS WHEREOF, the parties hereto have caused this MOU to be executed by their duly authorized representatives.

National Insurance Crime Bureau

Agency: _____

ORI or ORIs to which this MOU applies:

Signed: _____

Name: _____

Title: _____

Date: _____

Signed: _____

Name: _____

Title: _____

Email: _____

Date: _____

City of Southaven

Office of Parks and Recreation

Wesley Brown
Director



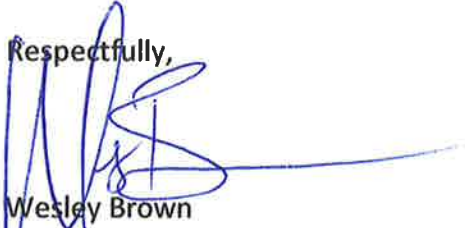
3335 Pine Tar Alley
Southaven, MS 38672
662-890-7275
www.southaven.org

December 8, 2023

The Honorable Mayor Musselwhite,

The Parks Department held a reverse auction for a High Flow Compact Track Loader and a Mini Excavator on December 5, 2023. It is the recommendation of the Parks Department that the bid be awarded to Stribling Equipment, LLC in the amount of \$199,000 total.

Respectfully,


Wesley Brown
Director of Parks and Recreation
City of Southaven

Title:	High Flow Compact Track Loader and Mini Excavator
Agency:	Mississippi > City of Southaven
Start date:	05-Dec-2023 10:00:00 AM CST
End date:	05-Dec-2023 11:00:00 AM CST

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
88280	jbryson	199900.0000	05-Dec-2023 10:13:14 AM CST	Jim	Bryson	Stribling Equipment, LLC	jbryson@striblingequipment.com	6019391000

RESOLUTION APPROVING INTERLOCAL AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI, CITY OF SOUTHAVEN, MISSISSIPPI, CITY OF HERNANDO, MISSISSIPPI, CITY OF HORN LAKE, MISSISSIPPI, THE TOWN OF WALLS, MISSISSIPPI, THE DESOTO COUNTY REGIONAL UTILITY AUTHORITY, AND THE DESOTO COUNTY EMERGENCY 911 COMMISSIONS FOR DIGITAL ORTHOPHOTOGRAPHY

WHEREAS, pursuant to Mississippi Code Annotated Section 25-58-1 et seq., the counties and municipalities of the State of Mississippi are authorized to do all things necessary and desirable to create graphic information systems; and

WHEREAS, DeSoto secured a quote from Nearmap US, Inc. for subscription access to aerial imagery, public display licensing of aerial imagery, and permanent offline government aerial photograph. DeSoto has executed a professional services agreement with The Nearmap Map Company, Inc (“Nearmap”) to perform the services necessary to provide to DeSoto the “Deliverables” identified in that service agreement between DeSoto and Nearmap; and

WHEREAS, pursuant to Chapter 1039, Local and Private Laws of 1999, as amended by House Bill 1876 of the Regular Session of 2002, as amended by House Bill 1639 of the Regular Session of 2003, as amended by House Bill 1773 of the Regular Session of 2016 (“Legislation”), Section 1 and Section 8(d), the DeSoto County Regional Utility Authority is authorized to engage in a cooperative effort by any area within Desoto County for the acquisition, construction, and operation of user funded sewage systems and sewage treatment systems and enter into contracts with any public agency in furtherance of the purposes of the Legislation; and

WHEREAS, the Parties desire to improve their respective GIS mapping data bases and the participants each wish to receive, or have access to, base maps of their respective geographical areas as produced by Nearmap; and

WHEREAS, the Parties desire to cost share for the cost of services to be provided by Nearmap and have determined the appropriate pro rata cost to be contributed by each of the Parties. Further, each of Party desires to contribute its respective pro rata share of the cost to DeSoto to secure the Deliverables from Nearmap; and

WHEREAS, the parties hereto believe that their efforts may best be accomplished by a formal agreement pursuant to the authority of the Interlocal Cooperation Act of 1974"; and

NOW THEREFORE, BE IT RESOLVED:

1. The Mayor is authorized to sign the Interlocal Agreement between Desoto County, Hernando, Horn Lake, Walls, DCRUA, and the Desoto County Emergency 911 Commission.
2. The Mayor is authorized to take all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this _____ day of _____, 202_.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

INTERLOCAL AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI, CITY OF SOUTHAVEN, MISSISSIPPI, CITY OF HERNANDO, MISSISSIPPI, CITY OF HORN LAKE, MISSISSIPPI, THE TOWN OF WALLS, MISSISSIPPI, THE DESOTO COUNTY REGIONAL UTILITY AUTHORITY, AND THE DESOTO COUNTY EMERGENCY 911 COMMISSIONS FOR DIGITAL ORTHOPHOTOGRAPHY

This agreement is made and entered into by and between DeSoto County, Mississippi (DeSoto); City of Southaven, Mississippi (Southaven); City of Hernando, Mississippi (Hernando); City of Horn Lake, Mississippi (Horn Lake); the Town of Walls, Mississippi (Walls), the DeSoto County Regional Utility Authority (DCRUA), and the DeSoto County Emergency 911 Commission (E-911). All of the foregoing parties are collectively referred to herein as the Parties.

WHEREAS, pursuant to Mississippi Code Annotated Section 25-58-1 et seq., the counties and municipalities of the State of Mississippi are authorized to do all things necessary and desirable to create graphic information systems; and

WHEREAS, pursuant to Chapter 1039, Local and Private Laws of 1999, as amended by House Bill 1876 of the Regular Session of 2002, as amended by House Bill 1639 of the Regular Session of 2003, as amended by House Bill 1773 of the Regular Session of 2016 (“Legislation”), Section 1 and Section 8(d), DCRUA is authorized to engage in a cooperative effort by any area within Desoto County for the acquisition, construction, and operation of user funded sewage systems and sewage treatment systems and enter into contracts with any public agency in furtherance of the purposes of the Legislation; and

WHEREAS, DeSoto secured a quote from Nearmap US, Inc. for subscription access to aerial imagery, public display licensing of aerial imagery, and permanent offline government aerial photograph. DeSoto has executed a professional services agreement with The Nearmap Map Company, Inc (“Nearmap”) to perform the services necessary to provide to DeSoto the “Deliverables” identified in that service agreement between DeSoto and Nearmap; and

WHEREAS, DeSoto has received all necessary and required approvals contemplated by Code Annotated Section 25-58-1, et seq. to secure the contract with Nearmap and the Deliverables; and

WHEREAS, the Parties desire to improve their respective GIS mapping data bases and the participants each wish to receive base maps of their respective geographical areas as produced by Nearmap; and

WHEREAS, the Parties desire to cost share for the cost of services to be provided by Nearmap and have determined the appropriate pro rata cost to be contributed by each of the Parties. Further, each of Party desires to contribute its respective pro rata share of the cost to DeSoto to secure the Deliverables from Nearmap; and

WHEREAS, the Parties desire to enter into this agreement and believe that the most efficient means of improving their graphic information system will be accomplished by the execution

of this formal agreement pursuant to the authorities of the “Interlocal Cooperation Act of 1974”, as amended.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein and pursuant to the authorities of Mississippi Code Annotated Section 17-13-1 et seq. and Mississippi Code Annotated Section 25-58-1, et seq. the governing authorities of each of the Parties do hereby covenant, contract and agree as follows:

1. This agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi, and its filing with the Mississippi Secretary of State and the Chancery Clerk of DeSoto County, Mississippi, after first being approved and executed by the Parties, which approval is to be entered onto the minutes of the governing authorities for each of the Parties.

2. DeSoto shall proceed in accordance with the contract it has entered into and executed with Nearmap for production of, and access to, the Deliverables, and shall pay all costs for such services as provided for pursuant to said agreement.

3. The contractual cost of the Deliverables is Thirty-two thousand nine hundred fifteen dollars and zero cents (\$32,915.00) per annum. DeSoto shall be reimbursed by the Parties in three annual payments each as follows:

A. Southaven: Ten-thousand nine hundred seventy-seven dollars and forty-two cents (\$10,977.42);

B. Hernando: Three-thousand four hundred fifty-one dollars and three cents (\$3,451.03);

C. Horn Lake: Five-thousand three hundred seventy dollars and fifty-nine cents (\$5,370.59);

D. Walls: Two hundred seventy-one dollars and thirty-eight cents (\$271.38);

E. DCRUA: Two thousand five hundred dollars (\$2,500);

F. E- 911: Two thousand five hundred dollars (\$2,500); and

4. DeSoto, upon making payment to Nearmap for Deliverables received, shall issue invoices to each of the Parties charging them with their respective share of the costs as set forth in paragraph three (3) above. The resulting pro rata share paid by DeSoto will be Seven-thousand eight hundred forty-four dollars and fifty-eight cents (\$7,844.58).

5. Each of the Parties shall pay the invoice received by it from DeSoto within forty-five (45) days of receipt of the same. Each of the Parties shall receive from DeSoto a copy of the Deliverables, in electronic format, within thirty (30) days of making the foregoing payment.

6. Pursuant to M.C.A. Section 17-13-9, the Parties would set forth and show the following:

A. The duration of this Interlocal Agreement shall be until such time as the terms and conditions hereof are completed. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the boards or commissions of the Parties, it will be

deemed to automatically renew and be binding upon the successor boards or commissions unless, by majority vote, the incoming boards or commissions terminate the same.

B. The purpose of this Interlocal Agreement is as set forth in paragraph one (1) through five (5) above.

C. The organizations affected and statutory authority vested in each of the local government units is set forth in paragraphs one (1) through five (5) above.

D. There is no applicable financing.

E. This Interlocal Agreement will terminate upon completion of the terms set forth herein.

F. There will be no Board for the administration of the terms of this Interlocal Agreement. The governing bodies of the Parties shall designate a representative for decision making in regard to this Interlocal Agreement as is appropriate. DeSoto shall be the sponsoring subdivision for the purposes of this agreement.

G. This Interlocal Agreement does not make provisions to hold or dispose of real property.

H. Any other necessary and proper matters to accomplish the agreements of the Parties are set forth in paragraphs one (1) through five (5) above and paragraph seven (7) below.

7. This Interlocal Agreement may be signed in multiple counterparts, which, when each party has signed, shall constitute one (1) document.

8. The Parties find and determine that this agreement shall result in an overall cost savings to the tax payers by allowing the Parties to cooperate jointly and not have to each independently incur the cost to develop the Deliverables.

WITNESS the signatures of the parties hereto after first being approved by the respective governing authorities:

DESOTO COUNTY, MISSISSIPPI

BY: _____

Lee Caldwell, President
DeSoto County Board of Supervisors

DATE: _____

ATTEST: _____

Clerk – Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

Darren Musselwhite, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

CITY OF HERNANDO, MISSISSIPPI

BY: _____
Chip Johnson, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

CITY OF HORN LAKE, MISSISSIPPI

BY: _____
Allen Latimer, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

TOWN OF WALLS, MISSISSIPPI

BY: _____
Keidron Henderson, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

DESOTO COUNTY REGIONAL UTILITY AUTHORITY

BY: _____
Wayne Spell, Executive Director

DATE: _____

ATTEST: _____
Clerk

DESOTO COUNTY EMERGENCY 911 COMMISSION

BY: _____
William Dahl, President

DATE: _____

ATTEST: _____



Southaven Police Department
Special Operations Division

INTEROFFICE MEMORANDUM

New Rotational Wrecker Application

December 13, 2023

Mayor and Board of Alderman,

American Towing (DBA Likens Repair) located at 1931 Veterans Drive, Southaven, MS 38671 has applied to be included on the Southaven Police Department rotational wrecker list. I have received and reviewed the application for the wrecker service to be included on our rotational wrecker list. American Towing is in full compliance and has a current City of Southaven 2023 – 2024 business license (# 7674). All driver background checks and inspections of wreckers are in compliance and have been completed. I am requesting that American Towing be recommended to the Mayor and Board of Alderman to be added as a rotational wrecker company on the City of Southaven Police Department wrecker rotation. I have attached copies of the business license and application.

Respectfully Submitted,

A handwritten signature in black ink, reading "Brett Logazino" followed by the date "12/17".

Captain Brett Logazino
Special Operations Division
Southaven Police Department

SOUTHAVEN POLICE DEPARTMENT

Wrecker Rotation List Application

NAME OF TOWING COMPANY American Towing

Address (No P.O. Box #s) : 1931 Veterans Dr Southaven MS 38671

Company Phone #: 901-461-2310 Alt. Phone #: 901-413-0496

Name of Owner: Michael Likens D.L. #: 802375099

Address: 1931 Veterans Dr Southaven MS 38671

Phone #: 901-461-2310

Southaven Business Lic. # 7674 USDOT# : 3633392 MC# 1245236

IS THE STORAGE FACILITY STAFFED M-F 8 A.M. – 5 P.M.? Yes ☒ No ☐

TYPE OF STORAGE PROVIDED : Inside ☐ Outside ☒

I, Michael Likens, submit this application as a formal request, as
(Name of Owner)

owner or proprietor of American Towing and do hereby request to be
(Towing Company Name)

included on the Southaven Police Department Wrecker Rotation List.

I further attest that I have read, understand and will comply with all provisions of the Wrecker Rotation List policy while performing services at the request of the Southaven Police Department.

I do solemnly swear/affirm that all statements made in connection with this application are true to the best of my knowledge.

American Towing
Name of Towing Company

[Signature]
Signature of Owner

12/5/23
Date

City Of Southaven

Driver / Insurance Qualification

I, being owner or proprietor of American Towing
Towing company do hereby submit this listing of all personnel who are employed by this company and will at any time be required to drive a tow truck or perform emergency roadside assistance as directed by members of the Southaven Police Department. I further authorize the Southaven Police Department to conduct a driver license and criminal history check on the personnel as authorized and in compliance with regulations established by the Wrecker Rotation List policy.

NAME	D.O.B.	D.L. NUMBER / STATE	CLASS	VALID	N.C.I.C CHECK ACCEPTABLE (SPD Completion Only)
1. Jerrold Beasley	01/10/91	801123762 MS	A	Yes ☒ No ☐	Yes ☐ No ☐
2. Michael Likens	06/02/96	802375099 MS	A	Yes ☒ No ☐	Yes ☐ No ☐
3. William Vick	02/27/96	802374386 MS	A	Yes ☒ No ☐	Yes ☐ No ☐
4. Chase Boyett	10/03/91	801099144 MS	D	Yes ☒ No ☐	Yes ☐ No ☐
5. Eric Bateman	07/13/80	801101049 MS	D	Yes ☒ No ☐	Yes ☐ No ☐
6. Joseph Weaver	10/07/89	801609084 MS	A	Yes ☒ No ☐	Yes ☐ No ☐
7.				Yes ☐ No ☐	Yes ☐ No ☐
8.				Yes ☐ No ☐	Yes ☐ No ☐
9.				Yes ☐ No ☐	Yes ☐ No ☐
10.				Yes ☐ No ☐	Yes ☐ No ☐

As further directed by regulations I am submitting the following insurance information for review:

Name of insurance company carrying vehicle liability Progressive

Policy # 970318574 Amount \$ 1,000,000

Name of insurance company carrying garage keepers liability Progressive

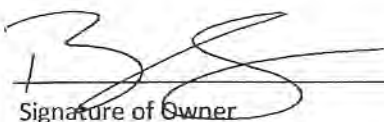
Policy # 970318574 Amount \$ 250,000

Name of insurance company carrying "on-hook" liability Progressive

Policy # 970318574 Amount \$ 150,000

I hereby certify and attest that all vehicles that will be used on the Wrecker Rotation List meet the minimum insurance requirements established in the Wrecker Rotation List policy, which are;

VEHICLE LIABILITY	GARAGE KEEPERS LIABILITY	"ON-HOOK" LIABILITY
\$ 300,000	\$ 75,000	\$ 75,000


Signature of Owner

12/5/23
Date

I have also attached copies of current insurance certificates to be kept on file with the Southaven Police Department

Progressive Commercial Advantage Agency
PO Box 94739
Cleveland, OH 44101
1-844-779-5952



Policy number: 970318574

Underwritten by:
Blue Hill Specialty Ins Co
NAIC Number: 15643
July 14, 2023
Page 1 of 2

Certificate of Insurance

Certificate Holder

Southaven Police Department
8691 Northwest Dr
Southaven, MS 38671

Insured

Likens Towing, LLC
American Towing
1541 MOUNT PLEASANT
HERNANDO, MS 38632

Agent

Progressive Commercial Advantage Agency
PO Box 94739
Cleveland, OH 44101

This document certifies that insurance policies identified below have been issued by the designated insurer to the insured named above for the period(s) indicated. This Certificate is issued for information purposes only. It confers no rights upon the certificate holder and does not change, alter, modify, or extend the coverages afforded by the policies listed below. The coverages afforded by the policies listed below are subject to all the terms, exclusions, limitations, endorsements, and conditions of these policies. Liability coverage may not apply to all scheduled vehicles.

Policy Effective Date: Jun 1, 2023

Policy Expiration Date: Jun 1, 2024

Insurance coverage(s)	Limits
Bodily Injury/Property Damage	\$1,000,000 Combined Single Limit
Uninsured/Underinsured Motorist	\$500,000 Combined Single Limit
Uninsured Motorist Property Damage	\$500,000 w/\$200 Ded
Garagekeeper's Legal Liability	\$250,000 w/\$500 Ded/Vehicle, \$2,500 Aggregate

Commercial General Liability coverage part

Description	Limits
Limited General Liability - Towing Services	\$1,000,000/\$2,000,000
Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$2,000,000
Personal and Advertising Injury	\$1,000,000/any one person or organization
Damage to Premises Rented to You	\$100,000/any one premises
Medical Expense	\$5,000/any one person

Description of Location/Vehicles/Special Items

Scheduled autos only

2017 INTERNATIONAL 4000 1HTMMML2HH643452
On-Hook Legal Liability \$150,000 w/\$1,000 Ded

2022 FREIGHTLINER M2 1FVACWFC5NHMX7679

On-Hook Legal Liability \$150,000 w/\$1,000 Ded

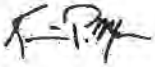
1999 INTERNATIONAL 9000 2HSFBASR1XC085561

On-Hook Legal Liability \$150,000 w/\$1,000 Ded

2020 HINO 258/268 5PVNJ8JN4L5S54247

On-Hook Legal Liability \$150,000 w/\$1,000 Ded

Please be advised that the certificate holder will not be notified in the event of a mid-term cancellation.





City of Southaven

2024

Commercial Privilege Tax License

This is to certify that the person or firm named herein has paid into my hands minimum payment of tax as set out herein for the use and benefit of the City aforesaid, and is licensed to engage in

BUSINESS LOCATION

1931 VETERANS DR
SOUTHAVEN, MS 38671

BUSINESS NAME & MAILING ADDRESS

LIKENS REPAIR
LIKENS HAULING LLC
DBA LIKENS REPAIR
1931 VETERANS DR
SOUTHAVEN, MS 38671

License Number	7674
Issue Date	01/01/2024
Expiration Date	12/31/2024
Category	SERVICE
Type	AUTO REPAIR SC 27-17-91
NAICS	
Business Account Number	7674
Business Phone Number	901-461-2310
Customer Number	84404

THIS LICENSE SHALL NOT MAKE LAWFUL ANY ACT OR THING DECLARED TO BE UNLAWFUL IN THE STATE OF MISSISSIPPI.

Mayor

Tax Collector

Total Received \$0.00

POST IN CONSPICUOUS PLACE



City of Southaven

2023

Commercial Privilege Tax License

This is to certify that the person or firm named herein has paid into my hands minimum payment of tax as set out herein for the use and benefit of the City aforesaid, and is licensed to engage in

BUSINESS LOCATION

1931 VETERANS DR
SOUTHAVEN, MS 38671

BUSINESS NAME & MAILING ADDRESS

LIKENS REPAIR
LIKENS HAULING LLC
DBA LIKENS REPAIR
1931 VETERANS DR
SOUTHAVEN, MS 38671

License Number	7674
Issue Date	12/01/2023
Expiration Date	12/31/2023
Category	SERVICE
Type	AUTO REPAIR SC 27-17-91
NAICS	
Business Account Number	7674
Business Phone Number	901-461-2310
Customer Number	84404

THIS LICENSE SHALL NOT MAKE LAWFUL ANY ACT OR THING DECLARED TO BE UNLAWFUL IN THE STATE OF MISSISSIPPI.

Mayor

Tax Collector

Total Received \$0.00

POST IN CONSPICUOUS PLACE

CITY OF SOUTHAVEN, MISSISSIPPI



8710 Northwest Drive
Southaven, MS 38671
Voice: 662.393.4639
Fax: 662.280.6534

CERTIFICATE OF OCCUPANCY

This certificate is issued pursuant to the requirements of the Building Code certifying that at the time of issuance this structure was in compliance with the various ordinances of the City regulating building construction. For the following:

Application: 230920003Parcel ID: 230920003-P01Subdivision: FIRST COMMERCIALLot Number: 11Location: 1931 VETERANS DRIVEOwner: KCKM PROPERTIES8734 VIA EL DORADO RANCHOCUCAMONGA CA 91701Comments: LIKENS REPAIR

Number: _____

Issued: 12/8/23Issuer: MRBuilding Use
Code: _____Building Use
Description: _____Occupancy
Max: _____

Stories: _____

Gross Area
(sq ft): _____

Building Official Signature

Date Signed

12-8-23

POST IN A CONSPICUOUS PLACE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/18/2023

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

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

PRODUCER Progressive Commercial Advantage Agency PO Box 94739, Cleveland, OH 44101	CONTACT NAME: Progressive Commercial Lines Customer and Agent Servicing	
	PHONE (A/C, No, Ext): 1-800-444-4487	FAX (A/C, No):
	E-MAIL ADDRESS: progressivecommercial@email.progressive.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED BEN LIKENS N 1541 MOUNT PLEASANT HERNANDO, MS 38632	INSURER A : Blue Hill Specialty Insurance Company	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 209852220845510135D121823T154850 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY	N	N	970318574	06/01/2023	06/01/2024	EACH OCCURRENCE
	☐ CLAIMS-MADE ☒ OCCUR						\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)
							\$100,000
							MED EXP (Any one person)
							\$5,000
							PERSONAL & ADV INJURY
							\$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE
	☒ POLICY ☐ PRO-JECT ☐ LOC						\$2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG
							\$2,000,000
							\$
A	AUTOMOBILE LIABILITY	N	N	970318574	06/01/2023	06/01/2024	COMBINED SINGLE LIMIT (Ea accident)
							\$1,000,000
	☐ ANY AUTO						BODILY INJURY (Per person)
	☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS						\$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident)
						\$	
							PROPERTY DAMAGE (Per accident)
							\$
							\$
							\$
	UMBRELLA LIAB						EACH OCCURRENCE
	☐ OCCUR						\$
	EXCESS LIAB						AGGREGATE
							\$
	DED ☐ RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N / A					☐ PER STATUTE ☐ OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT
	If yes, describe under DESCRIPTION OF OPERATIONS below						\$
							E.L. DISEASE - EA EMPLOYEE
							\$
						E.L. DISEASE - POLICY LIMIT	
							\$
A	See ACORD 101 for additional coverage details.	N	N	970318574	06/01/2023	06/01/2024	\$

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

CERTIFICATE HOLDER City of Southaven Police Department 8691 NW Drive Southaven, MS 38671	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---



AGENCY CUSTOMER ID: _____
LOC #: _____

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY		NAMED INSURED BEN LIKENS N 1541 MOUNT PLEASANT HERNANDO, MS 38632
POLICY NUMBER 970318574		
CARRIER Blue Hill Specialty Insurance Company	NAIC CODE 15643	EFFECTIVE DATE: 06/01/2023

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Additional Coverages

Insurance coverage(s)	Limits
Garagekeeper's Legal Liability	\$250,000 w/\$500 Ded/Vehicle, \$2,500 Aggregate
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
Uninsured/Underinsured Motorist	\$500,000 Combined Single Limit
Uninsured Motorist Property Damage	\$500,000 w/\$200 Ded

Description of Location/Vehicles/Special Items

Scheduled autos only

2017 INTERNATIONAL 4000 1HTMMMML2HH643452	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
2022 FREIGHTLINER M2 1FVACWFC5NHMX7679	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
1999 INTERNATIONAL 9000 2HSFBASR1XC085561	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
2020 HINO 258/268 5pvnj8jn4l5s54247	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
2024 INTERNATIONAL MV607 3HAEUMML0RL328441	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
Comprehensive	\$500 Ded
Collision	\$500 Ded
2009 PETERBILT 335 2NPLHN7X39M777867	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded

Liability coverage may not apply to all scheduled vehicles.

Additional Information

1931 veterans Drive 38671 is a listed Garagekeeper Location on this commercial auto policy.

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



Date of Hearing:	November 30, 2023
Public Hearing Body:	Planning Commission
Applicant:	Southaven Hospitality LLC 906 Harpeth Valley Place 615-645-5721
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	East side of Airways Blvd., north of Nail Road.
Requirements for CUP:	See below
Comprehensive Plan Designation:	Commercial
Staff Comments: The City of Southaven ("City") Ordinances require that applications for hotel approval are subject to a conditional use permit. As part of the conditional use permit process, the Applicant must provide the franchise, so that the City Staff can determine the level on the STR chain scales and agree to a two (2) year permit, which permit shall be revoked at the end of 2 years if construction has not commenced. Additionally, the Applicant must comply with the standard definition of a hotel use, in accordance with the City Code of Ordinance Title XIII Chapter 1 Sec. 13-1, which states that a "<i>Hotel</i> is defined as a building of three (3) or more stories designed with interior access corridors, fully-enclosed fire exits and covered access area (porte-cochere), and containing three (3) or more of the following accessory facilities: Swimming pool, fitness center, spa, restaurant, lounge, meeting rooms, banquet room or retail shop." The Applicant has provided the franchise summary as required which shows the Element Hotel as the new green hotel for the Marriott brand. This particular design has a minimum of 70% LEED construction and green design. The amenities include an indoor pool, breakfast and dinner areas, exercise room, and meeting spaces/conference rooms.	
Staff Recommendations: The city of Southaven requires a conditional use permit for new hotels in the city to ensure that we are not oversaturating the city with similar products and also to ensure that new sites are providing better products. This site works in conjunction with the Staybridge site	

directly next door. The thought behind this concept is to create a dual branding design for two different customers and then add in a shopping and dining experience in the immediate area. The applicant is under contract to purchase and develop the surrounding property for that purpose so incorporating this style of hotel into the overall design makes sense to staff.

Staff also wants to ensure, as stated, that new products are identified in the STAR scales in the higher categories so ensure that we are not replicating products that we already have. As of today, the city has an abundance of level 4-5 which are “upper midscale” and “midscale” price point hotels. The Element flag is shown as a level 3 which is an “upscale” price point and can be shown as a needed commodity for our area. Additionally, this design will be the first LEED/green design we have on record for the city so it can be seen as something different and not currently in our market. It is also proposed as five (5) stories which exceeds the standard three (3) story sites throughout the city.

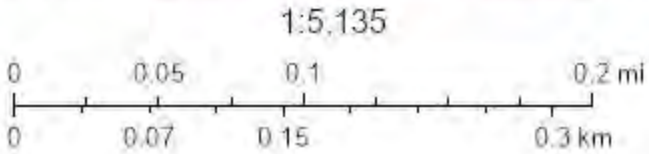
It is also required by ordinance that new hotels provide a minimum of three (3) amenities to qualify as a hotel. The Applicant has submitted more than three amenities which complies with the regulations set forth in the ordinance.

Based on the above staff recommends approval as submitted.

ArcGIS Web Map



11/14/2023, 10:31:31 AM



The Element Story

2005
Project ESW

2006
Official Name



2008
Element Lexington
Opens

2015
Design 2.0

2014
Reduces Cost to Build

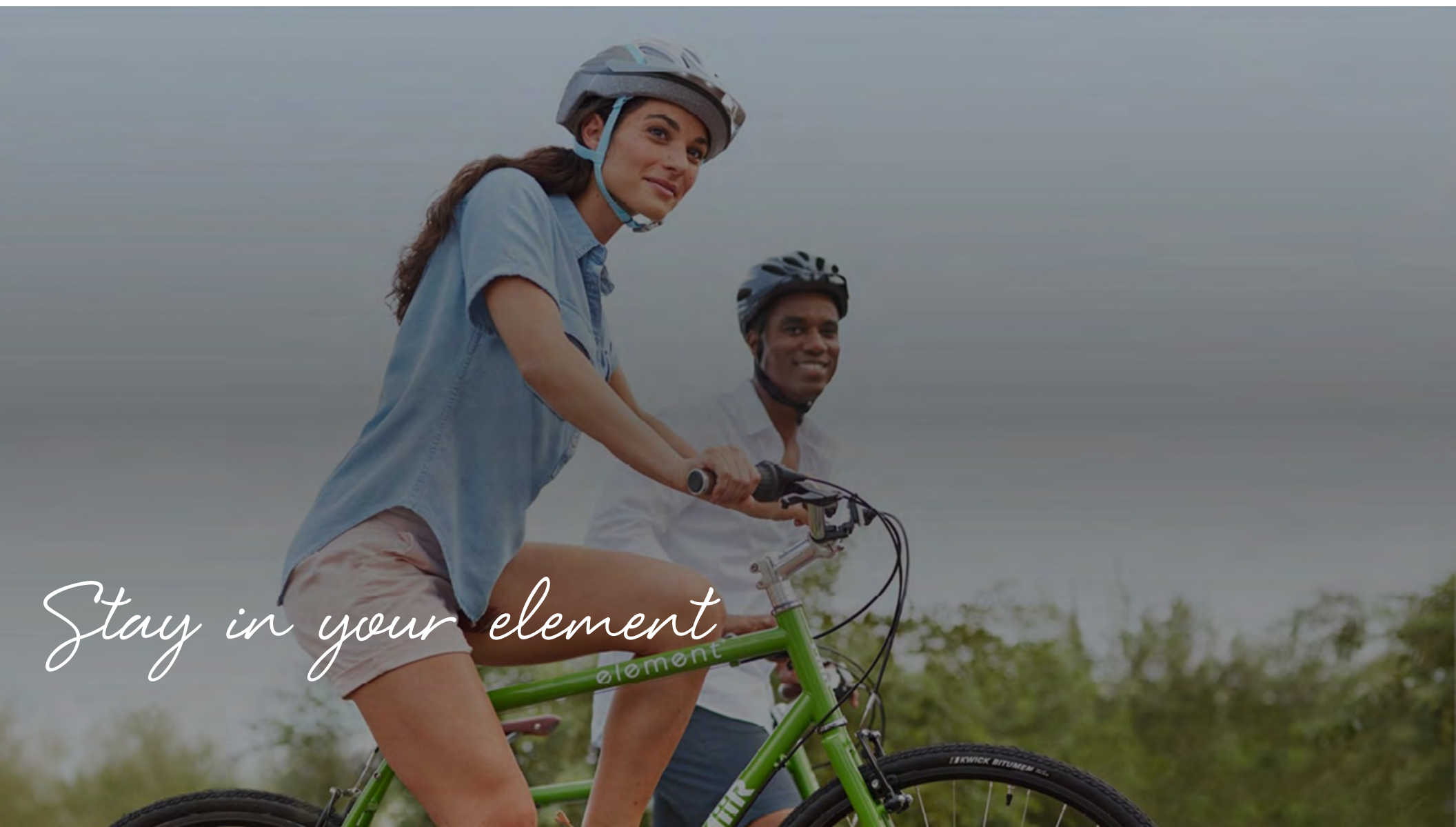
2009
Core Values Refined

2016
Marriott Acquires
Starwood Hotels



2019
First Studio Commons
Opens
&
First National TV
Campaign

2017
Studio Commons
Enliven 2.5



Stay in your element

Brand Mission

Element believes everyone deserves to be well - no matter who they are - where they come from, or how long they're away from home.

That's why we offer seamless and intuitive wellness, built in from the start. It isn't to show off, it's down to earth, thoughtful, and clean.

Whether stopping by for a few days or settling in for a few weeks, time away from home shouldn't mean time away from life.

Outdoor inspired vibrant living and smart, fresh thinking.

Stay in your element



Core Values

Smart

Fresh thinking. Clever use of space, ergonomic design. Sustainable products and practices – green from the ground up.

Alive

Optimism and the energy of morning light. Outdoor inspired vibrant living.

Balance

Healthy options, sensible choices. Live life away as you do at home no matter how long you stay.



Core Consumer

Healthy Actives

Our customer is active and loves adventure and movement but doesn't take themselves (or their wellness) too seriously.

They are intelligent and thoughtful, but not pretentious or self-important. They are totally grounded, down-to-earth and natural, and knows how to have a little fun.

They are eco-conscious and aware but not activists.



*Built Green
From The
Ground Up*



Element Sustainability Standards

- All Element Hotels must be in pursuit of a Global Sustainability Department-approved **third-party certification** upon opening and must have received this certification within 2 years of the opening date (documentation/certificate required)
 - All Element Hotels must **purchase alternate power**
 - Hotels must purchase and hold a minimum of 70% Renewable Energy Credit (RECs) from an e-Certified supplier
 - **Public areas and guestroom recycling** is in place
 - **Energy Management System (EMS)** is recommended
 - **Electric Vehicle Charging** Stations must be in place, per brand spec
 - Recycled Post-Consumer Waste Paper for Printing and Stationery Needs
 - Element Hotels use only 100% recycled post-consumer waste paper for all printing and stationery needs
 - **Element H2O Program**
 - All Element Hotels participate in the Element H2O
 - Filtered water is available in all guestrooms
 - Filtered water is available in the public space through a dispenser unit
- * Disposable cups made from recycled materials are available for guest use



Design Approach

Foundation

INSPIRED BY NATURE

A natural, modern aesthetic is reimagined for the longer stay

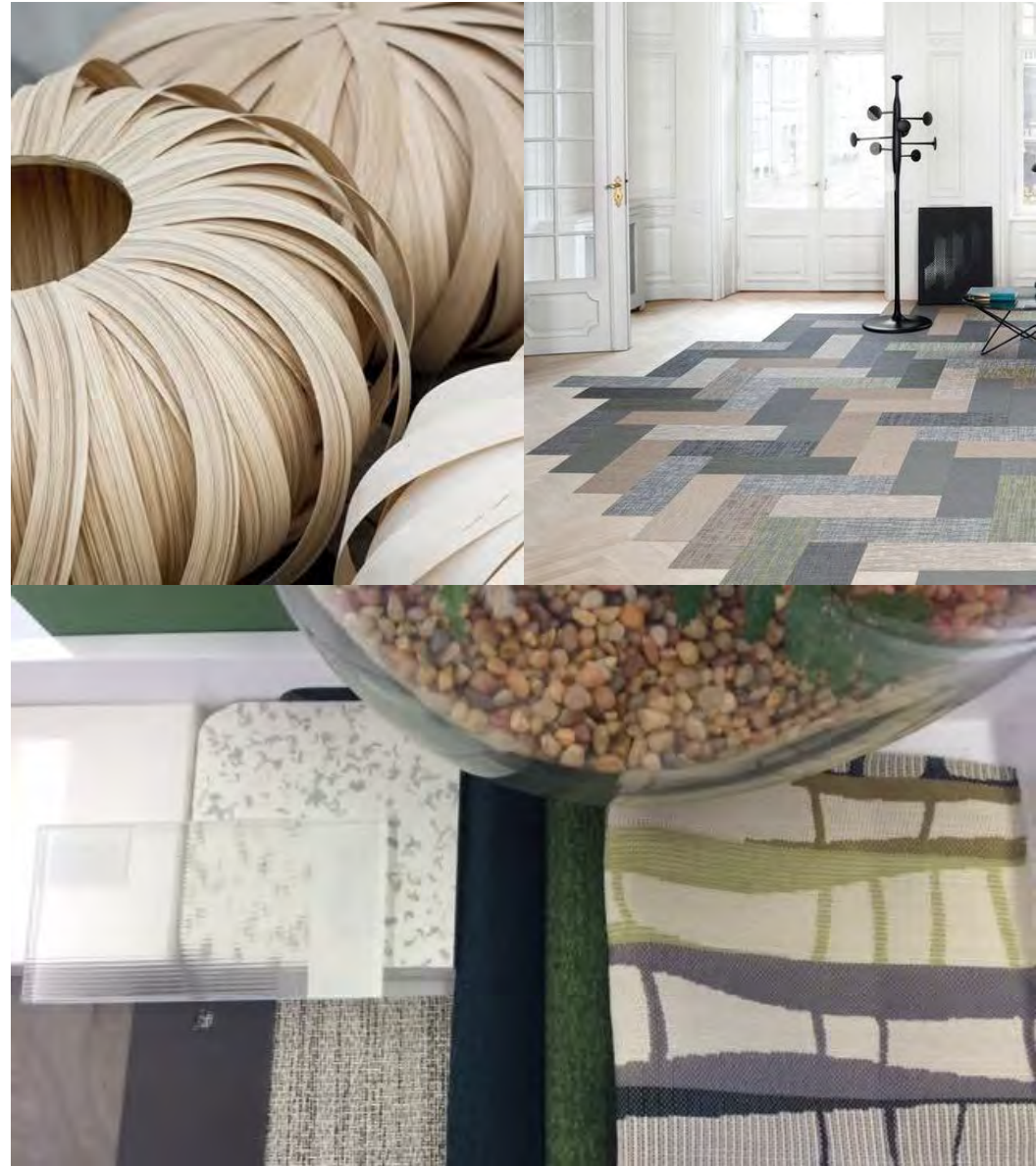
Well-designed, thoughtful simplicity is paired with an optimistic energy that makes the spaces feel alive

Streamlined furnishings reference both nature and Nordic design.



Nature Inspired

Soft organic shapes
Patterns and textures from
nature



A dense forest of evergreen trees, likely spruce or fir, fills the frame. The trees are a deep green color, with some lighter green highlights on the upper branches. The text "Signature Spaces" is written in a white, elegant script font, centered horizontally and slightly above the middle vertically. The background is a solid white area at the top and bottom of the image.

Signature Spaces



Lobby

Casual, open, laid-back. Our bright lobby invites everyone to find their own space in a sun-filled room where natural light streams in through impressive 16-foot-high windows. Pick a spot to work, play or unwind, and enjoy comfortable seating, free Wi-Fi plus the privacy of quiet nooks.



Restore Pantry

For grabbing a quick lunch before a meeting or cooking an in-room family dinner, guests can stock up with all they need, anytime. Our gourmet, self-serve pantry offers ready-set-cook meals, healthy snacks, indulgent treats, local specialties and more, 24/7.



Guest Room

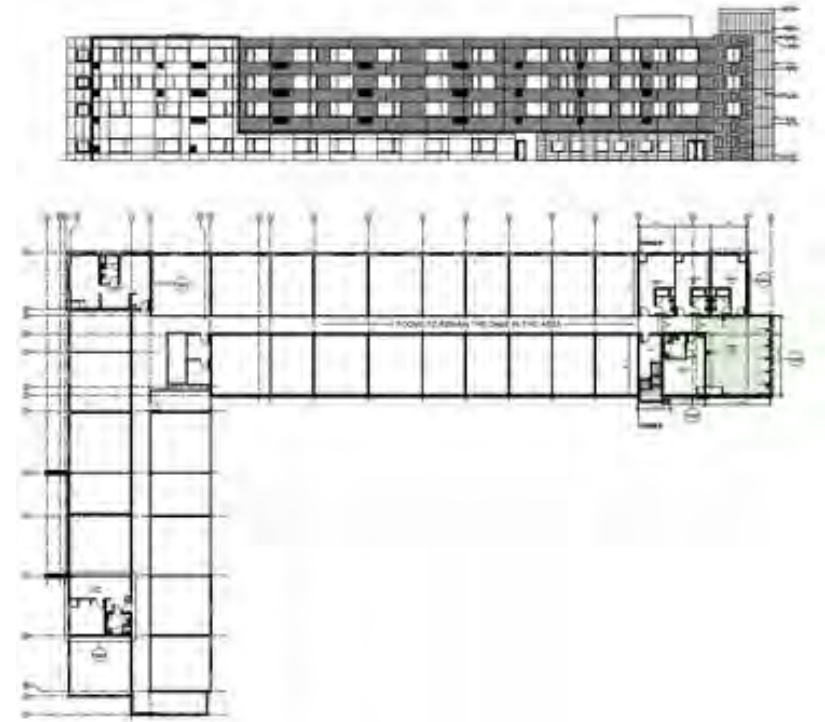
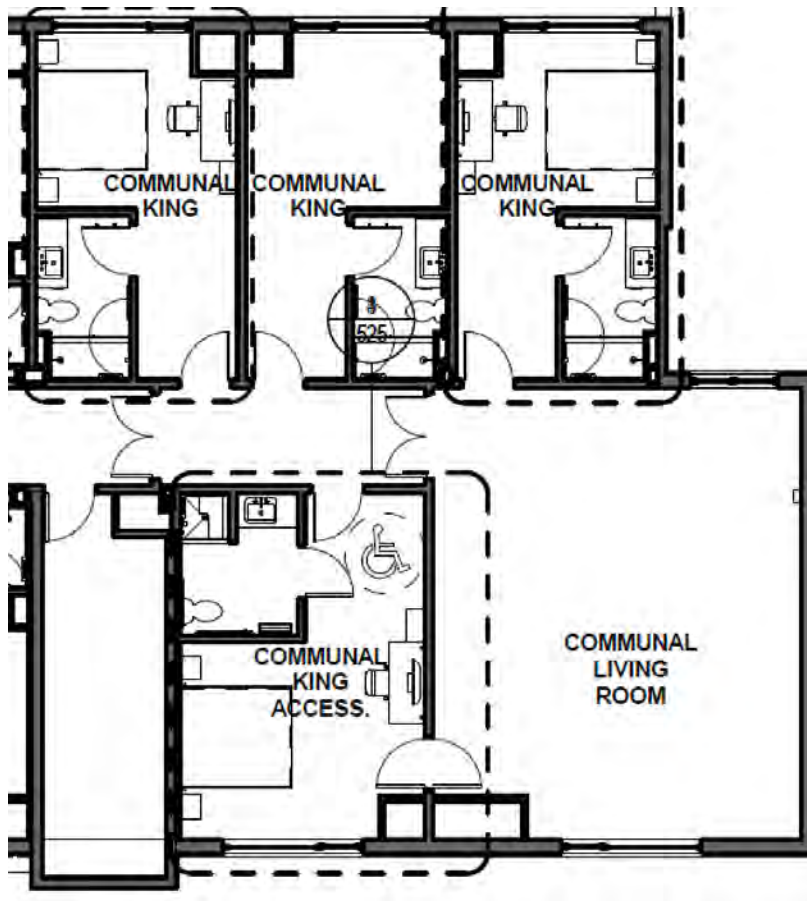
Space to live our life, signature Heavenly Bed, fully equipped kitchens, flat screen TVs and oversized closets.



Spa-Inspired Bathroom

All-natural bath amenities and in-shower dispensers. Low flow water features.

Studio Commons (Communal Room)



Studio Commons



↑ STUDIO
COMMONS
353 - 357

Studio Commons



Element Sedona

Studio Commons



Element Sedona

Studio Commons



Element North Kansas City

Studio Commons



Element Minneapolis Downtown

Studio Commons



Element Bloomington Mall of America

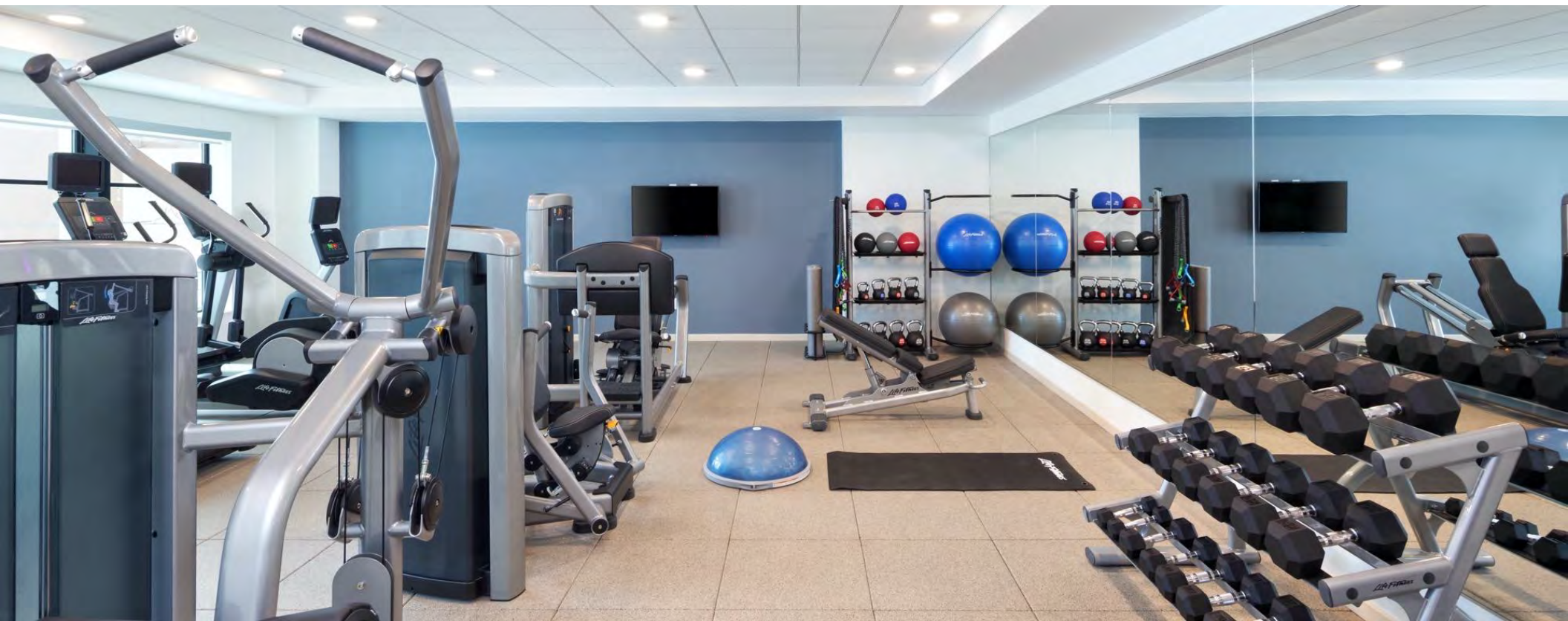
Studio Commons



Element St. Louis Midtown

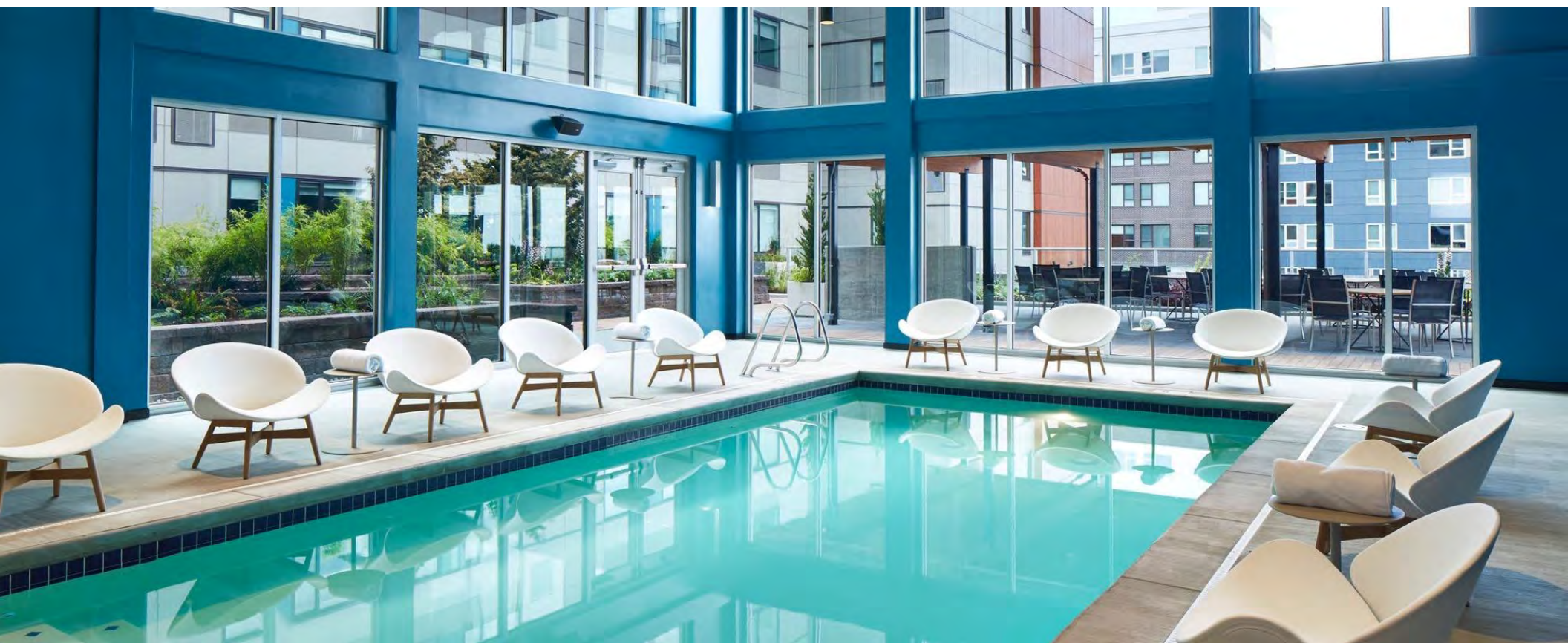


Studio Commons



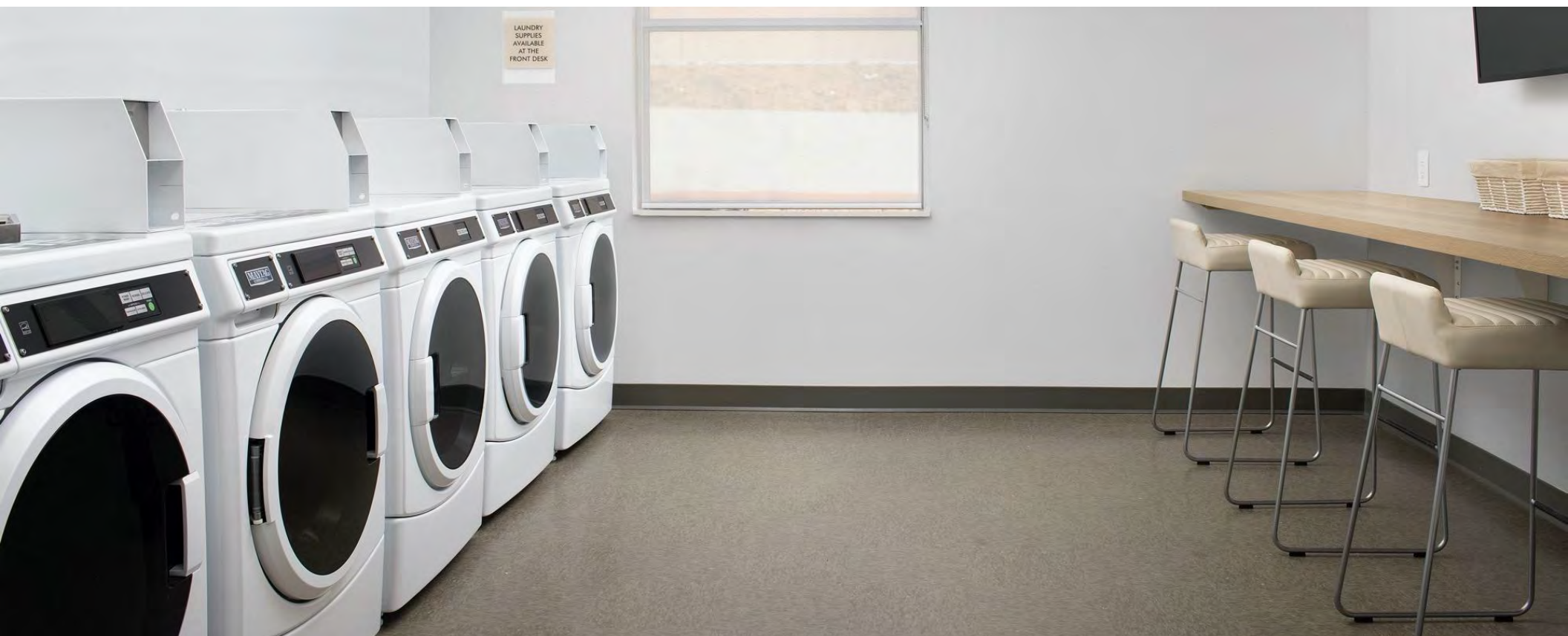
Motion
Fitness center

Bright, airy and modern, Motion is a uniquely open, sun-filled fitness center. We invite our guests to enjoy a complete workout whenever the mood strikes, 24/7, with state-of-the-art Life Fitness cardio machines and strength-training equipment.



Pool

Swim, or just float away. The Element pool is an invigorating, all-natural, saline pool... better for our guests and for the environment than a chlorine pool. Towels always available poolside.



Guest Laundry

Stay fresh. The Element guest laundry allows our guests the freedom to wash their items while on the road. Open 24 hours a day/ 7 days a week.



Meeting Space

Bright and spacious meeting room. Fully-equipped with modular furnishings, well designed seating, easy-access power outlets, and an all-in-one connectivity station to let you plug in and connect your audio, video and computer devices to play on the TV.



Element Brand Essentials

- Lobby with distinct design POV and separate entrance (when branded with another brand)
- Oversize windows & double height lounge
- Green Certification by approved local or national association
- RESTORE Pantry and front desk integration
- MOTION fitness – with minimum square footage and full programming present as part of the lobby design
- RISE and RELAX execution (offerings and programming based on market norms)
- Saline Pool (if pool is present)
- Guestrooms with Heavenly Bed as a tie back to Westin
- Filtered water
- Opening design stylist
- Full kitchen required in minimum 56% of guestrooms as part of the extended stay programming



Operations Programs



Bikes to Borrow

Get outside to see the sights or create your own adventure. Bikes and helmets are available for guests to borrow at all our hotels.

Rise & Relax



Rise: Breakfast

Wake up to Element's signature Rise complimentary breakfast. Guests start the morning off right with healthful options including a hot item, fresh granola, whole fruits, and more.



Relax: Evening Reception

Join us. Settle in and mingle with other guests or gather with friends and family over a selection of organic wine and local beer. Four nights a week, every week.

Element Bar Programming



Element Scottsdale at Skysong



Element Smart Meetings

Element West Des Moines

Build Better.



Element by Westin

With a rapidly expanding portfolio, Element Hotels is transforming the longer stay segment. Bright modern design, eco-conscious amenities, and an innovative guest experience that resonates with today's traveler is driving soaring satisfaction scores and increasing developer demand. With updated room types, flowing multipurpose areas, and a reduced cost to build, the time to build is now.

Restore

Restore pantry has been reimagined so that guests can stock up on healthy snacks, local specialties and more at check-in. Savory, fresh ready-to-cook meals, plus wine and beer on tap allow guests access to everything they need anytime.

Rise Breakfast

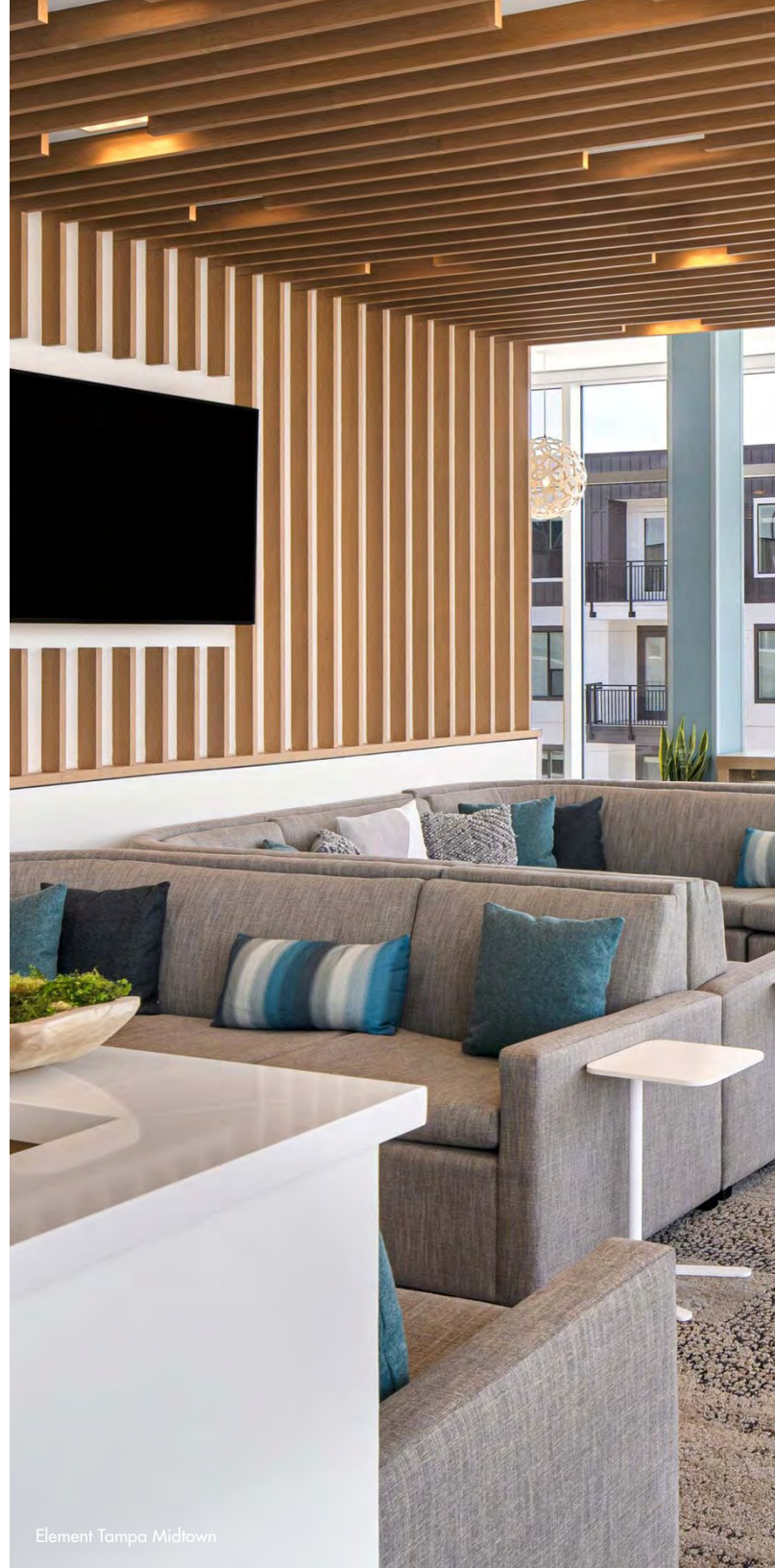
Wake up to our signature breakfast featuring a fresh made-to-order item that rotates daily. Chobani yogurt station offering wholesome granola, fresh cut and whole fruit, plus gourmet coffee and more help guests start their day healthy and energized.

Relax

Rediscover the Relax evening reception. Guests can settle in and mingle over complimentary sustainable wine and local beer options from a fully recyclable keg, or enjoy light bites focusing on fresh ingredients. With options for a custom bar cart and full service bars, there is a way for guests at every hotel to unwind four nights a week.

Guestroom/Studio Commons

The guestrooms are an open, energizing environment with extra space, clean designs, and an abundance of natural light. To continue to innovate in the extended stay space, Element's new "Studio Commons" communal room concept consists of four guest rooms centered around a common living space that allows guests in the surrounding rooms to congregate, interact, work or dine – even more space to live their lives.



Element Tampa Midtown



SITE SUMMARY

Building Length 254 feet

Building Depth 166 feet

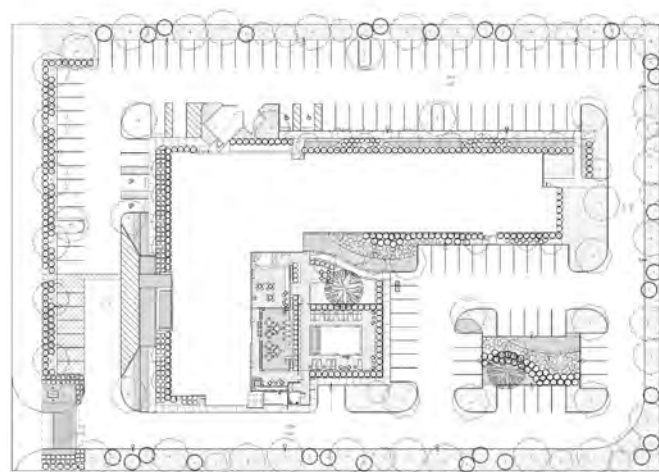
Land 2.58 acres

Parking 123 spaces

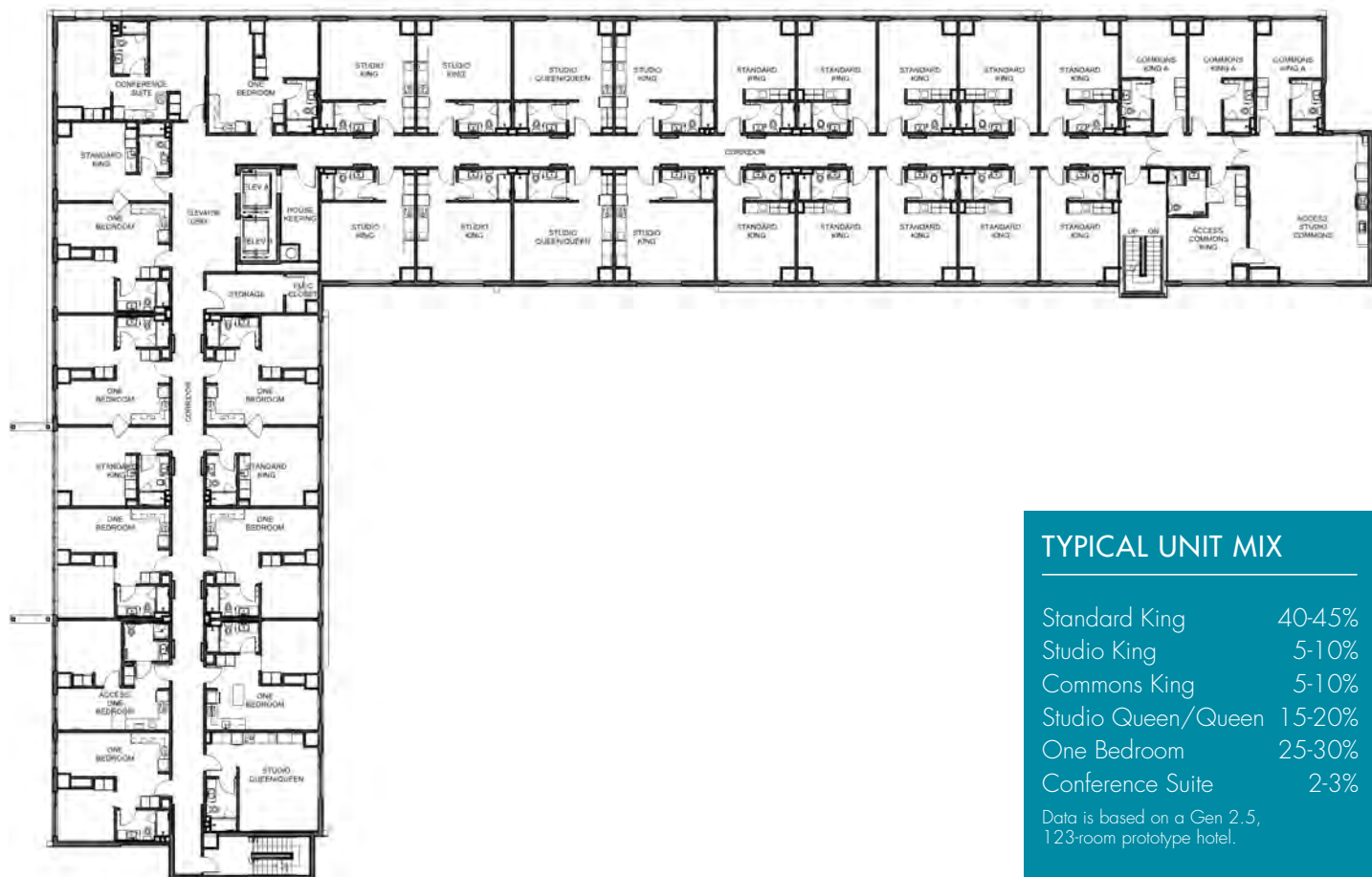
Data is based on a Gen 2.5, 123-room prototype hotel.

Front Elevation

Ground Floor



Site Plan

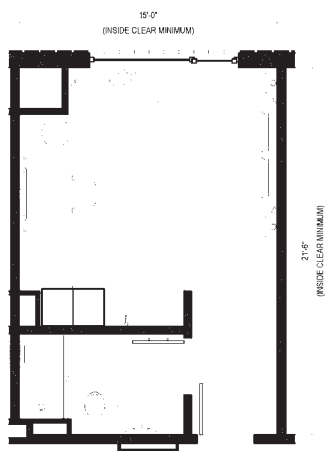


TYPICAL UNIT MIX

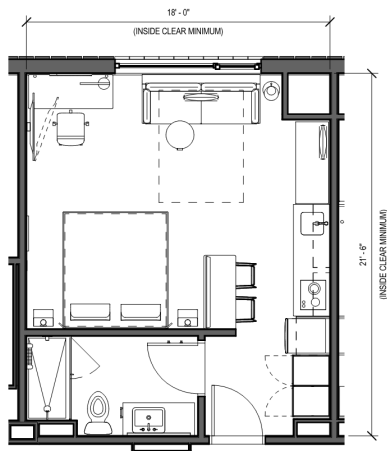
Standard King	40-45%
Studio King	5-10%
Commons King	5-10%
Studio Queen/Queen	15-20%
One Bedroom	25-30%
Conference Suite	2-3%

Data is based on a Gen 2.5, 123-room prototype hotel.

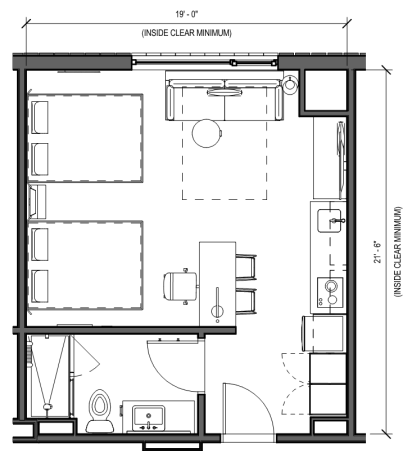
Typical Floor



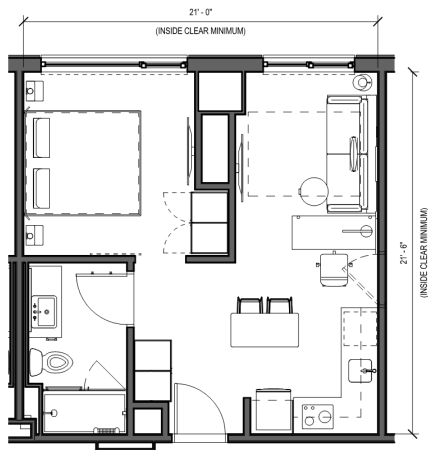
Standard King



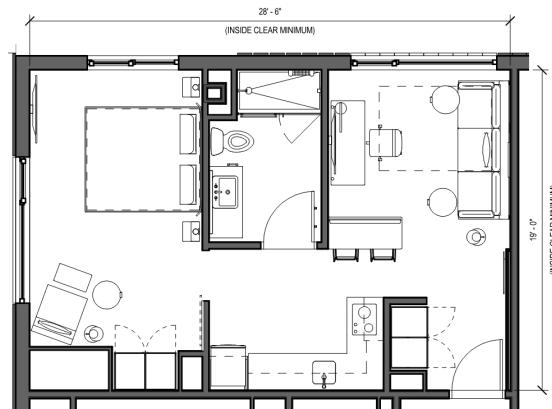
Studio King



Studio Queen/Queen



One Bedroom



Conference Suite



An Innovative Approach to Group Travel

The Studio Commons communal room design offers a variety of seating, dining, working and media options for group travel. Each communal room can service 3 keys in close proximity and 1 key with direct walk off access.



Area Program

GUEST SPACES		QUANTITY	PERCENTAGE	UNIT AREA	TOTAL NET (SF)
Lobby Areas					
Entrance Vestibule, Reception, Lounge, Rise Dining, Public Circulation, Public Restrooms					
Total Lobby Areas					3,496
Food & Beverage Front-of-House					
Rise Food Prep					79
Recreation Facilities					
Fitness Center					824
Swimming Pool (Outdoor - Not Included)					
Pool Restroom					56
Pool Equipment / Storage					122
Total Recreation Facilities					1,002
Retail					
Market					129
Meeting Spaces					
Meeting Room					525
Meeting Room Storage					95
Total Meeting Spaces					620
Guestrooms					
Standard King	47			323	15,181
Accessible Standard King*	1	35-40%		323	323
Commons King A	6			270	1,620
Commons King B	1	5-10%		326	326
Accessible Commons King*	1			324	324
Studio King	11			387	4,257
Accessible Studio King*	1	10-15%		387	387
Studio Queen/Queen	25			408	10,200
Accessible Studio Queen/Queen*	2	22-27%		408	816
One Bedroom	24			451	10,824
Accessible One Bedroom*	1	20-25%		452	452
Conference Suite	2			542	1,084
Accessible Conference Suite*	1	2-3%		542	542
Studio Commons				639	639
Accessible Studio Commons				639	639
Total Guestroom		123			47,614
Guestroom Corridors & Support					
Corridors/Elevator Lobby, Stairs, Ice, Guest Laundry					
Total Guestroom Corridors & Support					10,115
TOTAL GUEST SPACES					63,055

BACK-OF-HOUSE		TOTAL NET (SF)
Administration		
Administration Office		
Luggage		
Employee Areas		
Break Room		
Employee Restrooms		
Food & Beverage Back-of-House		
Food Preparation		
Food Preparation Storage		
Laundry		
Laundry Room		
Housekeeping		
Linen and Linen Chute Rooms		
Storage		
Janitor		
Elevators		
Elevators		
Elevator Equipment Room		
Property Technology		
Computer/Telecom		
Mechanical, Plumbing & Electrical		
Mechanical		
Electrical		
Back-of-House Circulation		
TOTAL BACK-OF-HOUSE SPACES		4,505

SUMMARY		QUANTITY	TOTAL (SF)
Total Number of Guestroom Room Floors		4	
Total Number of Floors		4	
Guest Spaces			63,055
Back-of-House			4,505
Total Net Building Area			67,560
Walls and Shafts (Estimated)			6,425
Total Gross Building Area			73,985
Total Square Feet per Room			602

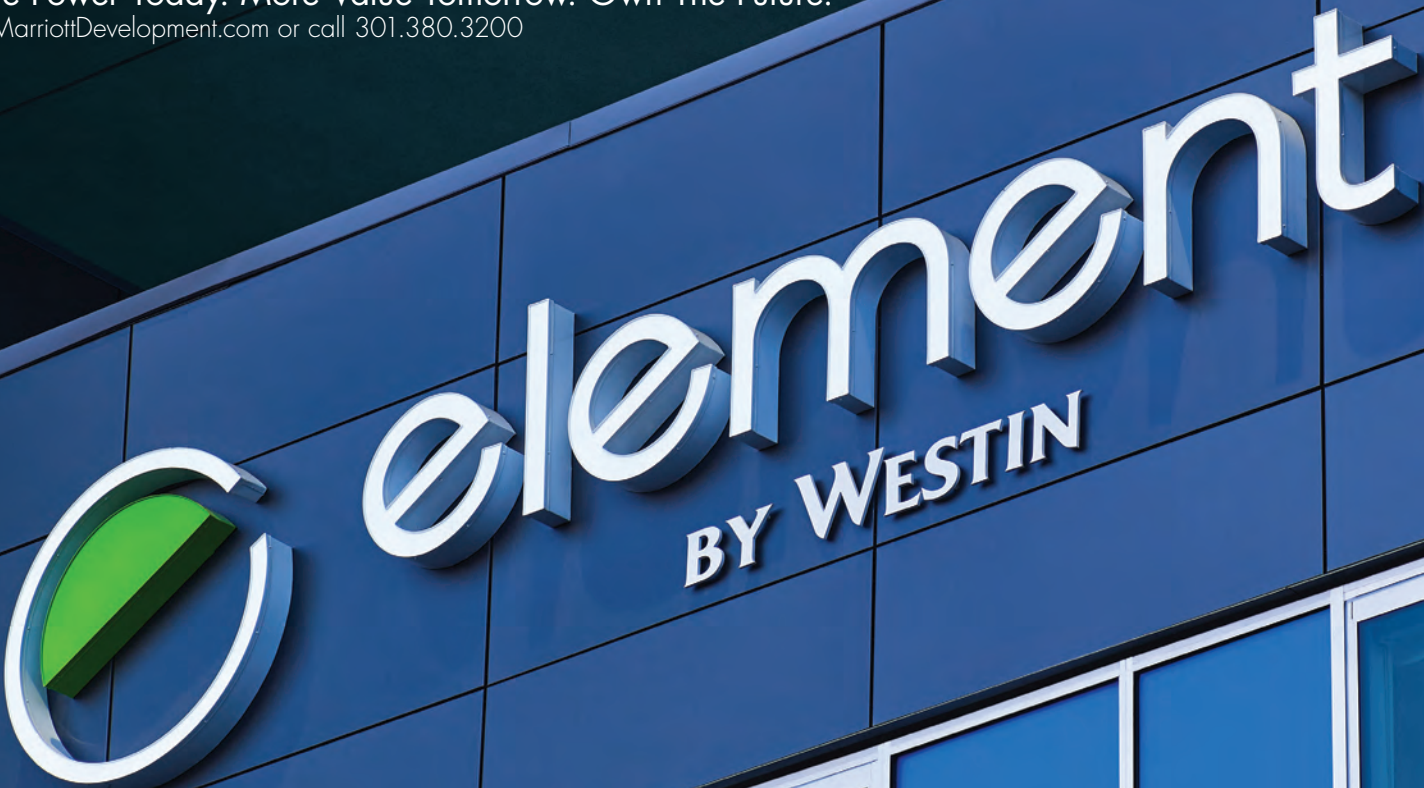
The information released by Marriott® International in this communication with respect to the Element Hotels project is provided to the owner and franchise community merely as a guide and all information and supporting documentation serves solely as guidelines and is not, and should not be considered final. All plans regarding this project are routinely updated and remain subject to revision and clarification.*Comply with all governing regulations for size, percentage and quantity of accessible guestrooms. October 2021



Develop with Marriott

Bright modern design with eco-conscious practices all backed by the power of Marriott International, the time to build an Element hotel is now. Build better.

More Power Today. More Value Tomorrow. Own The Future.
Visit MarriottDevelopment.com or call 301.380.3200





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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	November 30, 2018
Public Hearing Body:	Planning Commission
Applicant	Abdul Karim Shamoon 8650 Somerset Lane Germantown, TN 38138 901-921-1225
Total Acreage	NA
Existing Zoning:	Planned Commercial
Location of Conditional Use application:	East side of Hwy. 51, north side of Rasco Road.
Request for CUP:	
Allowance for a tire sales and installation area to be located at 8012 Hwy. 51 north in the rear of the site.	
Comprehensive Plan Designation:	NA
Staff Comments: PREVIOUS APPROVAL DETAILS: <i>The applicant is requesting to remodel an existing open bay car wash facility on the north side of Rasco Road, east of Hwy. 51 to incorporate a sales office and installation bays for a tire service shop. The existing site also houses a retail multi bay building on the same lot as the carwash. Per the submitted plan, the applicant plans on closing in the middle bay and creating an office/sitting area for customers, which would include some storage, a waiting room and a ADA compliant restroom. The remaining six bays would add overhead doors for security and the interior bay separation walls would be</i>	

removed to create a larger work space. Per the applicant there would be no outdoor storage or tires of any materials associated with the site. Signage for the business would be placed on the Rasco Road side of the site.

Before any allowance could be granted, the applicant would have to subdivide the property and remove this area from the overall site since they would be considered separate entities and a separate business. While staff normally does not allow for this type of retrofitting, the applicant has worked on the site for months trying to determine the best concept for the empty building. While an extension of retail bays was an option and more compliant, the demand would not be there since they would be situated in the back of the lot with little to no parking. The applicant felt that a motor vehicle type use would be more conducive since the site is prepped already for overhead doors and drains were already on site. Staff is not opposed to this option since it re-occupies a vacant structure and also reduces the stated illegal activities on the site. Staff recommends approval of a one (1) year CUP with a four (4) year extension to be renewed annually pending the subdividing of the lot and an agreement by the applicant that there will be no overnight outside parking since no parking stalls are provided with this establishment.

Staff Recommendation:

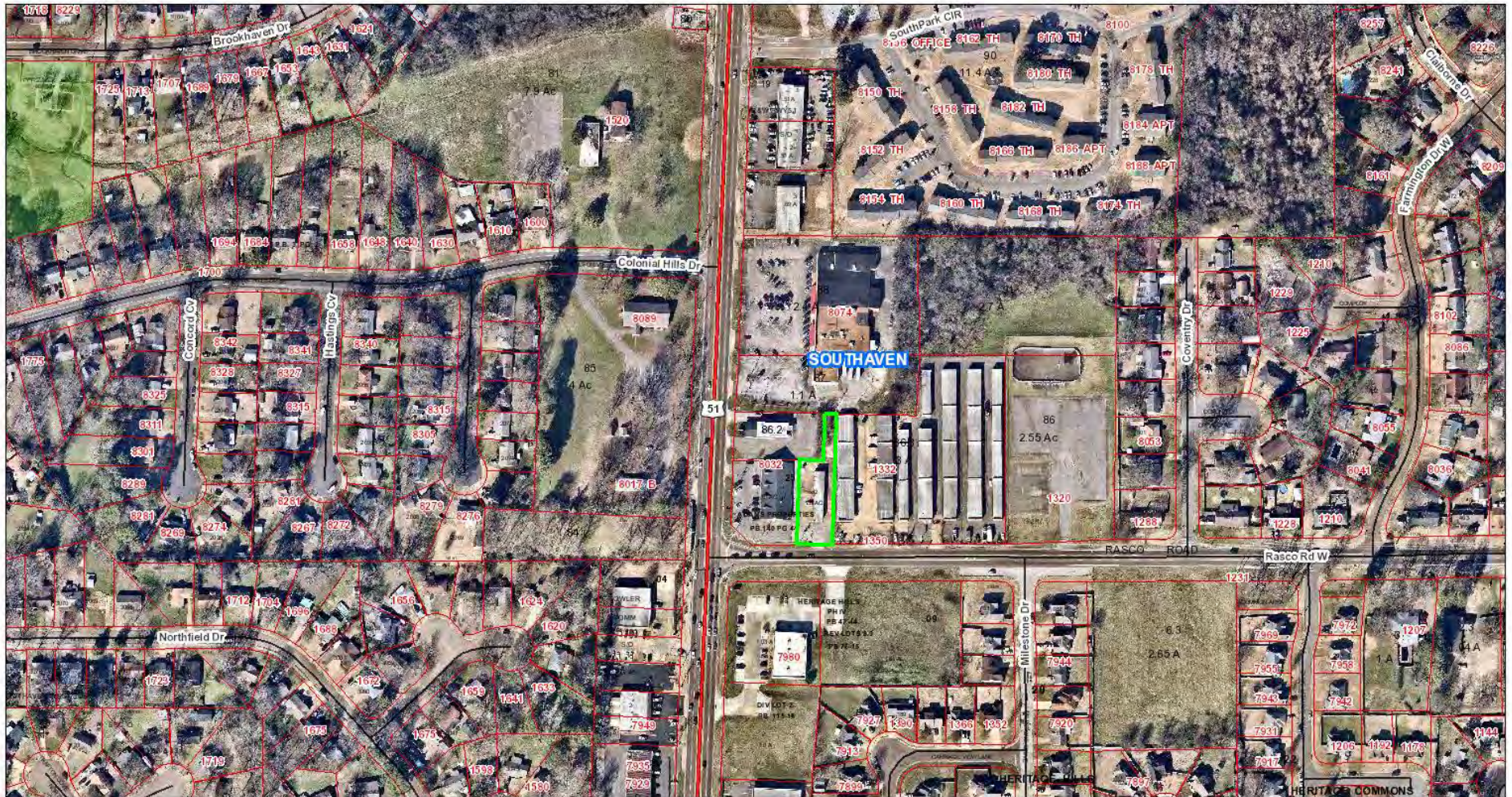
The application permit was for a total of five (5) years which has officially expired. The applicant is requesting to extend the approval for an additional five (5) years based on the previous conditions and the existing business plan.

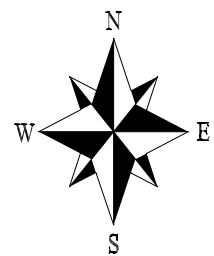
Staff has conversed with the building official, fire marshal and code enforcement regarding any violations or non-compliance of the existing business. At this time, there are no identified violations or codes on site. Staff recommends renewal of the conditional use permit for a tire shop located at this site for another five (5) year term.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**

ArcGIS Web Map





PHYSICAL CL HWY 51

P.O.C. PER
PER DB 753, PG 128
EAST LINE HWY 51 AND
THE NORTH LINE RASCO RD

PHYSICAL CL RASCO RD

PIZZA PRINCESS PROPERTIES, LLC.
DB 888, PG 593

24' EGRESS / INGRESS CROSS ACCESS EASEMENT		
LINE	BEARING	DISTANCE
L1	S 03°13'27" W	24.00'
L2	S 86°38'10" E	43.14'
L3	S 03°21'50" W	129.82'
L4	S 86°34'45" E	161.24'
L4	N 86°34'45" W	93.58'
L5	S 02°55'10" W	36.71'
L6	N 89°22'35" W	24.02'
L7	S 02°55'10" W	13.88'
L8	N 86°34'45" W	154.87'
L9	N 45°14'41" W	8.74'
L10	S 03°21'50" W	124.02'
L11	S 86°38'10" E	19.09'
L12	N 02°55'10" E	140.13'
L13	S 89°17'37" E	30.26'
L14	S 14°00'41" W	32.45'
L15	S 02°55'10" W	109.67'
L16	S 86°34'45" E	43.66'

CARRIAGE HILLS MINI STORAGE, LLC.
DB 327, PG 220

CARRIAGE HILLS MINI STORAGE, LLC.
DB 327, PG 220

THE SE CORNER OF THE SOUTHEAST
QUARTER OF SECTION 23, TOWNSHIP 1 SOUTH,
RANGE 8 WEST, CITY OF SOUTHAVEN,
DESO TO COUNTY, MISSISSIPPI

OWNER'S CERTIFICATE
I, _____, AUTHORIZED REPRESENTATIVE OF _____,
HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY
EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF OLIVE BRANCH, MISSISSIPPI, FOR THE PUBLIC USE
FOREVER. WE CERTIFY THAT _____ ARE OWNERS IN FEE SIMPLE OF THE PROPERTY AND THAT
NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 2021.

SIGNATURE _____ TITLE _____

NOTARY CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THIS
____ DAY OF _____, 2021, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO
ACKNOWLEDGED THAT (HE/SHE/THEY) ARE _____ OF _____
A _____ CORPORATION AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS
ACT AND DEED (HE/SHE/THEY) EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY
AUTHORIZED BY SAID CORPORATION TO SO DO.

NOTARY PUBLIC

PRINTED NAME _____
MY COMMISSION EXPIRES _____

MORTGAGEE'S CERTIFICATE

_____, MORTGAGEE OF THE PROPERTY HEREON ADOPT THIS AS OUR PLAN OF SUBDIVISION
AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC
USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I
CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE
AND PAYABLE. THIS THE _____ DAY OF _____, 20__.

TITLE _____ SIGNATURE OF MORTGAGEE _____

NOTARY CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THIS
____ DAY OF _____, 2021, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO
ACKNOWLEDGED THAT (HE/SHE/THEY) ARE _____ OF _____
A _____ CORPORATION AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS
ACT AND DEED (HE/SHE/THEY) EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY
AUTHORIZED BY SAID CORPORATION TO SO DO.

NOTARY PUBLIC

PRINTED NAME _____
MY COMMISSION EXPIRES _____

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF
_____, 20__.

ATTEST _____ SECRETARY _____ CHAIRPERSON _____

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE _____ DAY OF
_____, 20__.

ATTEST _____ CITY CLERK _____ MAYOR _____

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT
____ O'CLOCK ____ M., ON THE _____ DAY OF _____, 20__ AND WAS IMMEDIATELY
ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE _____.

CHANCERY CLERK

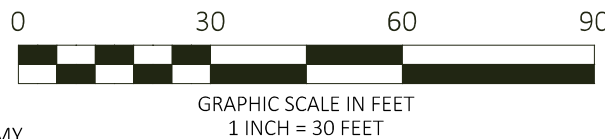
NOTES:

1. BEARINGS REFERENCED TO DEEDS OF RECORD.
2. DATE OF SURVEY: 28 JANUARY 2022
3. THIS IS A CLASS "A" SURVEY.
4. 1/2"x18" IRON PINS SET ON ALL PROPERTY CORNERS NOT SHOWN AS FOUND; UNLESS OTHERWISE NOTED.
5. MINIMUM SETBACKS ARE AS FOLLOWS; UNLESS OTHERWISE SHOWN:
ZONING: C-4
FRONT SETBACK: _____'
SIDE SETBACK: _____'
REAR SETBACK: _____'
6. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG THE FRONT LOT LINE. A 5 FOOT WIDE UTILITY
EASEMENT IS REQUIRED ALONG THE REAR LOT LINE AND A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED
ALONG EACH SIDE LOT LINE; UNLESS OTHERWISE SHOWN.
7. WATER SERVICE WILL BE PROVIDED BY CITY OF SOUTHAVEN.
8. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
9. THE PROPERTY IS NOT LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM NO.
28033C0057G DATED JUNE 04, 2007.
10. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN
WERE USED IN THE PREPARATION OF THIS SURVEY THOUGH OTHER DOCUMENTS MAY AFFECT THIS
PROPERTY. THERE MAY BE OTHER DOCUMENTS WHICH AFFECT THIS PROPERTY THAT ARE UNKNOWN TO
THIS SURVEYOR.

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY
DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY
KNOWLEDGE AND BELIEF.

BY: _____ DATE: _____

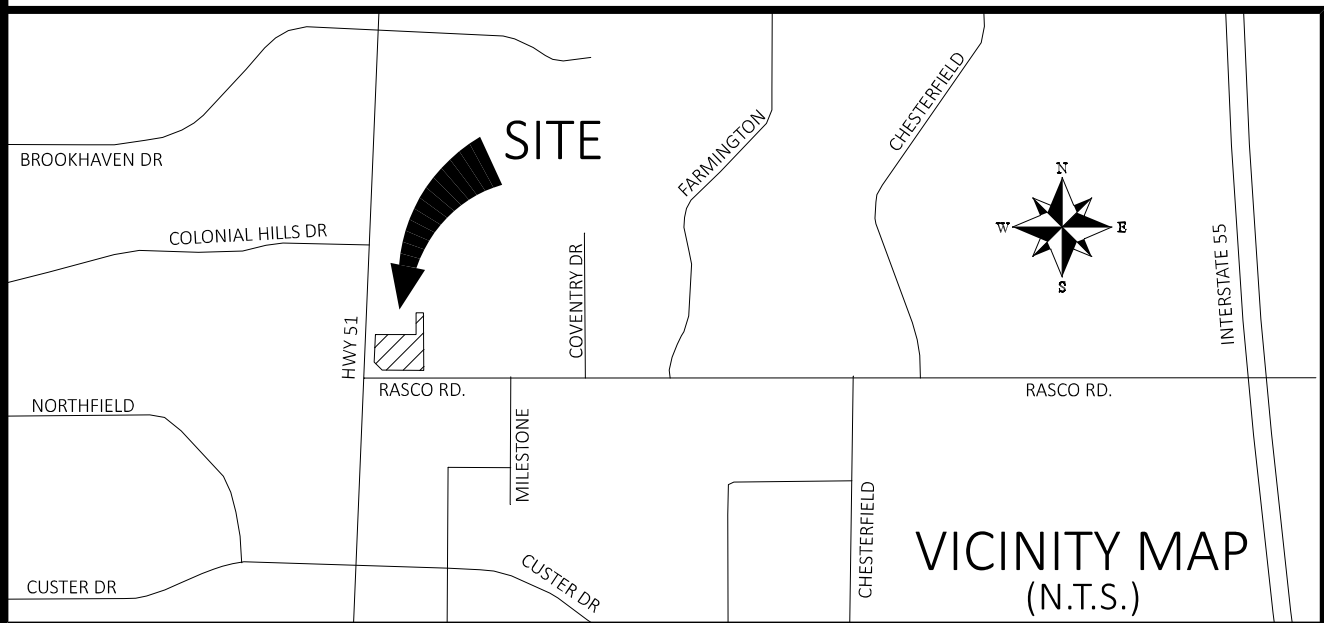


ADAMS PROPERTIES
2 LOT COMMERCIAL SUBDIVISION
OWNER: ADAMS PROPERTIES, INC.
OWNER ADDRESS: 8650 SOMERSET LANE,
GERMANTOWN, TENNESSEE 38138
2 LOTS- 1.00 ACRES; ZONED C-4

LOCATED IN: SECTION 23, TOWNSHIP 1 SOUTH, RANGE 8 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI



8849 CENTRE ST, SUITE 3, SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356



VICINITY MAP
(N.T.S.)



October 31, 2023

Ms. Whitney Choat-Cook
Planning Director
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

RE: Adam's Tire Shop CUP Renewal
8012 Hwy 51 N, Southaven, MS 38671

Dear Ms. Choat-Cook,

On behalf of Mr. Karim Shamoon, owner of the referenced property, and as required by the City of Southaven, I am submitting this application for the renewal of the Conditional Use Permit for Adam's Tire Shop, located on the northeast corner of the intersection of Highway 51 N, and Rasco Road.

The property is zoned C-4, which allows for "Motor vehicle service and minor repairs" with a conditional use permit, and the stipulation (footnote 16) that there will be no outdoor storage of vehicles and supplies. The business hours of operation will be 8:00 am to 6:00 pm, Monday through Saturday.

As previously determined by the issuance of the original Conditional Use Permit, this use, "does not substantially increase traffic hazards or congestion, does not substantially increase fire hazards, does not adversely affect the character of the neighborhood, or the general welfare of the City, does not overtax public utilities or community facilities, and does not conflict with the Comprehensive Plan.

Mr. Shamoon has made vast improvements to the properties at this location and turned a public nuisance into an asset. We would appreciate your consideration for the renewal of this Conditional Use permit.

This submittal is for the Planning Commission meeting to be held on November 30, 2023, and the Mayor and Board meeting on December 19, 2023.

Thank you for your assistance on this project.

Sincere,

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

Bob Ginn
Land Development Resources, LLC

13.

Mayor's Report

2023

Year-in-Review

Booming Economy...

- Snowden District & Silo Square Explosive Growth
- Metropolitan District and Hotel/Convention Center Progress
- West End District Redevelopment Enhanced Plan Underway
- Continued Record-Setting Sales Tax Revenue Growth to \$19,255,456 in '23 up 54.05% in 10 Years from \$12,499,170 in '13 (Projected at \$21 Million in '24)

Improving Recreational Value...

- BankPlus Amphitheater Record-Setting Concert Events (12) & Tripled Revenues
- Neighborhood Park Trails & Pavilions In Progress
- New Roofs at Snowden Grove Park Nearing Completion
- Arena Volleyball Parking Expansion Completed
- Pickleball Courts (4) Completed Becoming Major Attraction
- Perfect Game Baseball Tournament Inaugural Year Success
- Tennis Expansion Underway for 8 Additional Courts
- Cherry Valley Park Enhancement Design Underway
- Performing Arts Center Study Underway

Celebrating our History...

- Archive Library Completed
- Tribute Hall First 2 Honorees with 3 Projected Honorees in '24
- Historical Marker Signs Placed at The Tree and Jaycee Pool with Pending Signs for Cherry Valley Park, Chickasaw Indian Trail, and Jago Locations

Aggressive Infrastructure Improvement...

- Getwell Road South Widening Project Tremendous Progress
- Pepper Chase Road South Extension Completed
- Getwell (May to Nail) Multi-Use Trail Completed
- Getwell (Nail to Church) MPO Multi-Use Trail Nearing Construction in '24
- Street Resurfacing (\$6.4 million, highest in history)

- Drainage Improvement Projects Completed (\$500K)
- Autumn Woods Drainage Project in Design
- Carriage Hills Estates Drainage Project in Design
- Rasco/Greenbrook Parkway, Guthrie/Airways, Stateline/Swinnea, and Church/Tchulahoma Traffic Signals in Design
- Driving Desoto Campaign Underway for I-55 Widening with \$25 Million Legislative Allocation

Public Safety Commitment...

- Police Officer Growth of 39% in 5 years (165 from 119 in FY '19)
- Police Massive Funding Investment of 60% in 5 years (\$19,367,256 from \$12,107,758 in FY '19)
- Operation: Close the Door Underway to Secure our Northern Border
- General Flat Crime Statistics Showing Outstanding Police Effort Considering Growth and Unique Geographic Challenges
- New Police East Precinct Under Construction to Address Growth
- Fire Hydrant Expansion in All Annexed Areas Completed
- Fire Station #5 Making Significant Progress with Completion in '24

Preparing for our Future...

- Horn Lake Creek Basin Interceptor Sewer District/Memphis Sewer Funding Solution and Transition Agreement with DCRUA Expected in '24
- Utilities and ITEC Expansions in Renovated Dorchester/51 Buildings
- Property Database Nearing Completion for Enhanced Nuisance Property Ordinance to Address Rental Property Challenges Among Others

THANKS TO OUR BOARD OF ALDERMEN AND CITY TEAM FOR ANOTHER GREAT YEAR!

MERRY CHRISTMAS TO ALL OF YOU!

Personnel Docket

December 19, 2023

New Hire	Department	Position Title	Start Date	Rate of Pay
Melanie Moore	Emergency Communications	Dispatch 1	1/1/2023	\$22.32
Becky Pardis	Emergency Communications	Dispatch 1	1/1/2023	\$22.32
Thomas Henry	Utility	Locator	TBD	\$16.50
Gavin Foust	Fire	Paramedic	TBD	\$24.15

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Markesse Archie	Police	Police Officer 2	12/26/2023	\$27.05

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Tarah Crum	Seageant	Lieutenant	1/1/2024	\$33.95
Noah Colvin	Laborer I	Laborer II	12/20/2023	\$16.45
Jordan Pogue	Laborer I	Laborer II	12/20/2023	\$16.45
Michael Simmons	Laborer I	Laborer II	12/20/2023	\$16.45
Caleb Wagner	Laborer I	Laborer II	12/20/2023	\$16.45

Stipend	Department	Stipend Type	Effective Date	Rate
Daniel Colby Haynes	Fire	Haz Mat	12/23/2023	\$600 Annually

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Jamal Fisher	Public Works	Operator	12/8/2023	\$17.25
Mario Magsby	Police	Lieutenant	12/29/2023	\$33.95

Parks Tournaments

ReHires	Position Title	Start Date	Rate of Pay
Mary Anderson	Supervisor Concessions	12/28/2023	\$10.25
Cooper Crapa	Cook	12/28/2023	\$10.25

15.

City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 12/19/2023					
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.					
1	RESIDENT	LOIS SKINER	4000 KENTON DR	(91.76)	POOL ADJUSTMENT
2	RESIDENT	HARRY WILLIAMS	7762 ANDOVER	(282.00)	TOILET LEAK
3	RESIDENT	JAMES WHITESIDE	8351 GRAYCE DR	(269.10)	TOILET LEAK
4	RESIDENT	LESLIE WRIGHT	1421 VICKSBURG	(345.24)	LEAK ON MAIN LINE
5	RESIDENT	KATHERINE BAGLEY	2715 NELLE LN	(270.51)	TOILET LEAK
6	RESIDENT	JOSEPH FACELLO	3559 LISCOTT RD	(306.34)	TOILET LEAK
7	RESIDENT	KIMBERLY MCGHEE	7664 ANNESDALE DR	(462.15)	TOILET LEAK
8	RESIDENT	PEGGY FLETCHER	8351 GRAYCE DR	(269.10)	TOILET LEAK
9	RESIDENT	ELIZABETH WRIGHT	1220 THAMES DR	(198.20)	TOILET LEAK
10	COMMERCIAL	MARCUS HARGROVE	9040 MILLBRANCH	(738.01)	TOILET LEAK
11	RESIDENT	EVELYN FOWLER	2885 LIVERPOOL LN	(169.65)	FAUCET LEAK
12	RESIDENT	ELIZABETH SEASE	8447 ALLEN LANE CV	(35.10)	LEAK ON MAIN LINE
13	RESIDENT	SHADONICA SCRUGGS	3505 SHADY OAKS DR	(52.65)	LEAK UNDER DRIVEWAY
14	RESIDENT	JOHN KOCH	5840 RIVER POINTE DR	(296.72)	POOL LINER LEAK
15	RESIDENT	CHAQUANA BOHANNA	1582 LINDSEY LN	(143.57)	TOILET LEAK
16	RESIDENT	KIM WALKER	8450 OAKWOOD LN	(127.04)	TOILET LEAK
17	RESIDENT	RODOLFO RENOVIA	931 GAYLON DR	(490.26)	TOILET LEAK
18	RESIDENT	MELISSA AGUILERA	1524 TREESTAND	(109.52)	POOL ADJUSTMENT
19	RESIDENT	LISA LEPPERT	3295 OAKLEAF DR	(251.55)	LEAK ON MAIN LINE
20	RESIDENT	GLEN COOPER	8096 CEDARBROOK	(58.50)	FAUCET LEAK
21	RESIDENT	LES AND TRINA SLOCUM	7215 WHITTEN PLACE DR	(70.20)	LEAK ON MAIN LINE
22	RESIDENT	GLEN NORWOOD	769 NEEDLE CV	(169.65)	TOILET LEAK
23	RESIDENT	LINDA KENT	4068 CHAUZER CV	(23.40)	TOILET LEAK
24	RESIDENT	LEON HAWKINS	5751 STEFFANI DR	(46.80)	TOILET LEAK
29	RESIDENT	THOMAS WHEATLEY	5959 STAFFORD	(210.60)	LEAK UNDER SLAB
30	RESIDENT	GLENDA BURNETT	7182 LYNNEASE	(58.50)	FAUCET LEAK
31	RESIDENT	PLES WILLIAMS	5262 ELMORE RD	(210.60)	LEAK ON MAIN LINE
32	RESIDENT	JERRY TALLEY	2234 ASHLAND DR	(292.50)	LEAK UNDER HOUSE, TOILET AND FAUCET LEAK
33					
34					
			TOTAL	(6049.22)	
UTILITIES DIRECTOR APPROVAL <i>Ray Humphrey</i>				DATE: <i>12-14-23</i>	



The City of Southaven Docket Recap

DECEMBER 19, 2023

General Fund	1,638,630.73
Balance Sheet	37,213.91
Mayor Admin	3,622.03
Board of Aldermen	-
Arts And Cultural Affairs	3,131.22
Court	241,605.11
Finance & Administration	326.61
Information Technology	22,357.08
City Clerk	4,817.13
Operations Department	1,892.52
Planning & Engineering	6,564.42
Emergency Services	865.49
Police	95,392.07
Fire	26,148.29
Fire Prevention	3,101.03
EMS	30,129.99
Public Works	56,806.80
Streets	22,468.08
Parks	163,760.45
Park Tournaments	25,733.56
Code Enforcement	3,481.48
City Fuel	10,198.89
Expense Accounts	548,225.02
Administrative Expenses	900.00
Litigation	29,469.30
Liability Insurance	300,420.25
Professional Dues	-
Bond Funded CAP Proj	1,292,363.79
Tourist & Convention	9,032.93
Debt Service	-
Utility Fund	156,728.20
Sanitation Fund	352,524.71
Payroll Fund	2,587,842.13
DOCKET TOTAL	6,037,122.49

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT		CHECK	DESCRIPTION		
000				POOLED CASH FUND							
000	110100			POOLED CASH ACCOUNT							
038778	T.D. SYNESS	12-11-23	0	2024	3 INV A	738.45	C-121923		REFUND CHECK NOT RE		
ACCOUNT TOTAL						738.45					
ORG 000 TOTAL						738.45					
FUND 0000 POOLED CASH						TOTAL:	738.45				

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010						GENERAL FUND			
0010	153610					DUE TO/FROM AMPHITHEATER			
019230	WASTE PRO-MEMPHIS	1074668	0	2024 3 INV A	483.00	C-121923			TRASH @ AMPHITHEATE
				ACCOUNT TOTAL	483.00				
0010	500700					RECREATIONAL FEES			
038984	STANLEY ELIZABETH	12-1-23	0	2024 3 INV A	55.00	C-121923			LETTIS STANLEY-NO L
038985	SHINALL AMANDA	11-29-23	0	2024 3 INV A	55.00	C-121923			TRAVEL BASEBALL-GRA
039044	MASSEY HAYLEY	12-5-23	0	2024 3 INV A	55.00	C-121923			NOT ALLOWED TO PLAY
				ACCOUNT TOTAL	165.00				
				ORG 0010 TOTAL	648.00				
111						MAYOR ADMIN DEPARTMENT			
111	610400					OFFICE SUPPLIES			
004975	BAREFIELD WORKPLACE	1179381-0	0	2024 3 INV A	3.22	C-121923			OFFICE SUPPLIES-CAL
				ACCOUNT TOTAL	3.22				
				ORG 111 TOTAL	3.22				
120						FOREVER YOUNG SENIOR SERVIES			
120	622100					PROFESSIONAL FEES			
004489	JOHNSON CINDY	266-23	0	2024 3 INV A	765.00	C-121923			AEROBICS
005044	LOWE'S HOME CENTERS,	12-8-23	0	2024 3 INV A	506.22	C-121923			LOWE'S CREDIT CARD
013302	MCMULLIN GLORIA	11-2023	0	2024 3 INV A	240.00	C-121923			LINE DANCE CLASS
013370	CAIN, MARY	11-23	0	2024 3 INV A	240.00	C-121923			LINE DANCE CLASS
017272	PERKINS WENDY	1130-23	0	2024 3 INV A	270.00	C-121923			AEROBIC INST
018134	FORRESTER SHERRY	599-23	0	2024 3 INV A	630.00	C-121923			ART CLASS
021019	CAIN LINDA A	1127-23	0	2024 3 INV A	60.00	C-121923			INSTRUCTOR
021019	CAIN LINDA A	124-23	0	2024 3 INV A	60.00	C-121923			LINE DANCE
					120.00				
028876	BURCH DEBORA	11-23	0	2024 3 INV A	270.00	C-121923			YOGA CLASS
034218	SMITH DEBORAH E	128-23	0	2024 3 INV A	90.00	C-121923			INSTRUCTOR
				ACCOUNT TOTAL	3,131.22				
				ORG 120 TOTAL	3,131.22				

YEAR/PERIOD: 2023/1 TO 2024/3		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
125			COURT DEPARTMENT						
125	621500			COURT BOND REFUND					
038975	SHELLEY JACQUES AKMA	11-29-23	0	2024	3	INV A	500.00	C-121923	CASH BOND REFUND
038976	FORD LAKETTA PATRICE	11-29-23	0	2024	3	INV A	500.00	C-121923	CASH BOND REFUND
038977	JOHNSON MICHAEL EUGE	11-29-23	0	2024	3	INV A	150.00	C-121923	CASH BOND REFUND
038978	COVINGTON DENORRIS A	11-29-23	0	2024	3	INV A	150.00	C-121923	CASH BOND REFUND
038979	DANIEL MELANIE BROOK	11-29-23	0	2024	3	INV A	150.00	C-121923	CASH BOND REFUND
038980	DAUGHERTY CHAUN DARI	11-29-23	0	2024	3	INV A	250.00	C-121923	CASH BOND REFUND
038981	BENNETT JEFFREY ALLA	11-30-23	0	2024	3	INV A	500.00	C-121923	CASH BOND REFUND
038987	GALVAN JAIME JIMENEZ	12-05-23	0	2024	3	INV A	250.00	C-121923	CASH BOND REFUND
038991	WIGGINS CHRISTOPHER	12-6-23	0	2024	3	INV A	100.00	C-121923	CASH BOND REFUND
038992	PERRY LINDSEY	12-6-23	0	2024	3	INV A	750.00	C-121923	CASH BOND REFUND
038993	CROUCH JR. GENE	12-6-23	0	2024	3	INV A	150.00	C-121923	CASH BOND REFUND
038994	PAYNE LADARIUS	12-6-23	0	2024	3	INV A	232.00	C-121923	CASH BOND REFUND
039042	DAVIS CAREY LOUIS	12-12-23	0	2024	3	INV A	200.00	C-121923	CASH BOND REFUND
039045	BEVERLY LAMONTREL	12-7-23	0	2024	3	INV A	500.00	C-121923	CASH BOND REFUND
039046	HEMPHILL DERRICK D	12-7-23	0	2024	3	INV A	500.00	C-121923	CASH BOND REFUND
039047	CRUZ JOSE REYES	120623	0	2024	3	INV A	400.00	C-121923	CASH BOND REFUND
	ACCOUNT TOTAL						5,282.00		
125	621501			COURT FINES					
000955	STATE TREASURER	12-01-23	0	2024	3	INV A	212,487.09	C-121923	MONTHLY STATE ASSES
000962	CRIME STOPPERS	12-01-23	0	2024	3	INV A	2,886.84	C-121923	MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET	12-01-23	0	2024	3	INV A	4,896.78	C-121923	MONTHLY IGNITION IN
000963	DEPT OF PUBLIC SAFET	12-1-23	0	2024	3	INV A	11,626.53	C-121923	MONTHLY I.W.R.C.P A
							16,523.31		
029524	MISSISSIPPI FORENSIC	12-01-23	0	2024	3	INV A	85.00	C-121923	MONTHLY CRIME LAB A
036201	ATTORNEY GENERAL'S	12-01-23	0	2024	3	INV A	2,106.28	C-121923	MONTHLY HUMAN TRAFF
	ACCOUNT TOTAL						234,088.52		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
125	621505			COURT SUPPLIES					
004975	BAREFIELD WORKPLACE	1179381-0	0	2024	3	INV A	19.32	C-121923	OFFICE SUPPLIES-CAL
007600	ODP BUSINESS	340018664001	0	2024	3	INV A	7.99	C-121923	KEY FOB BATTERY
007600	ODP BUSINESS	340020781001	0	2024	3	INV A	80.43	C-121923	OFFICE SUPPLIES
							88.42		
007823	AMERICAN PAPER & TWI	4812021	0	2024	3	INV A	136.35	C-121923	TOILET TISSUE
014117	MADISON SIGNS LLC	17046	0	2024	3	INV A	750.00	C-121923	TRAFFIC TICKET JACK
019545	TRANSUNION RISK & AL	6452620-1123	0	2024	3	INV A	235.20	C-121923	TLO MONTHLY SERV FE
				ACCOUNT TOTAL			1,229.29		
125	622100			PROFESSIONAL SERVICES					
002086	SPRIGGS STACEY	12-6-23	0	2024	3	INV A	200.00	C-121923	SPECIAL PUBLIC DEFE
029556	PATEL HITEN H	12-6-23	0	2024	3	INV A	200.00	C-121923	SPECIAL PUBLIC DEFE
033114	DALTON MATTHEW G	12-6-23	0	2024	3	INV A	200.00	C-121923	SPECIAL PUBLIC DEFE
036277	ROBERT W. JOHNSON	12-6-23	0	2024	3	INV A	200.00	C-121923	SPECIAL PUBLIC DEFE
				ACCOUNT TOTAL			800.00		
				ORG 125 TOTAL			241,399.81		
145				DEPARTMENT OF FINANCE & ADMIN					
145	610400			OFFICE SUPPLIES					
004975	BAREFIELD WORKPLACE	1179381-0	0	2024	3	INV A	1.61	C-121923	OFFICE SUPPLIES-CAL
				ACCOUNT TOTAL			1.61		
				ORG 145 TOTAL			1.61		
150				INFORMATION TECHNOLOGY					
150	610500			COMPUTERS					
000739	CDW LLC	NJ12926	0	2024	3	INV A	3,750.00	C-121923	LAPTOPS FOR FINACE
007817	PROTECH SYSTEMS	SVC60867	0	2024	3	INV A	3,120.00	C-121923	NETWORK SUPPORT FRO
019694	MID-SOUTH TELECOM	79427	0	2024	3	INV A	95.00	C-121923	4TH FLOOR REMOTE SE
026785	BEST BUY	7588946	0	2024	3	INV A	59.99	C-121923	WEB CAM FOR CONFERE
030629	AMAZON CAPITAL	1GNQ-MMLJ-GG33	0	2024	3	INV A	45.95	C-121923	ETHERNET CABLES - C
				ACCOUNT TOTAL			7,070.94		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
150	610550							
007817	PROTECH SYSTEMS	SVC60716		0	NETWORK CONNECTIVITY 2024 3 INV A	2,257.00	C-121923	DISASTER RECOVERY B
					ACCOUNT TOTAL	2,257.00		
150	611300							
029563	LANDERS FORD SOUTH	156102		0	MOTOR VEH REPAIRS/MAINT 2024 3 INV A	127.46	C-121923	OIL CHANGE F150
					ACCOUNT TOTAL	127.46		
150	614000							
006919	FUELMAN	NP65563822		0	GASOLINE/OIL 2024 3 INV A	98.44	C-121923	IT FUEL
					ACCOUNT TOTAL	98.44		
150	625700							
001137	FEDEX	940381417391		0	TELEPHONE/POSTAGE 2024 3 INV A	60.66	C-121923	IDF SWITCH FROM AMP
001137	FEDEX	940381664401		0	2024 3 INV A	31.31	C-121923	CISCO TEST SWITCH R
						91.97		
					ACCOUNT TOTAL	91.97		
					ORG 150 TOTAL	9,645.81		
155			CITY CLERK					
155	610400							
000403	LAWRENCE PRINTING CO	79210		0	OFFICE SUPPLIES 2024 3 INV A	201.11	C-121923	MIN BOOK MONTHLY DI
007823	AMERICAN PAPER & TWI	4810713		0	2024 3 INV A	23.37	C-121923	2024 CALENDARS/COPY
					ACCOUNT TOTAL	224.48		
155	610401							
004975	BAREFIELD WORKPLACE	1179381-0		0	OFFICE SUPPLY-INVENTORY 2024 3 INV A	35.63	C-121923	OFFICE SUPPLIES-CAL
007823	AMERICAN PAPER & TWI	4810713		0	2024 3 INV A	454.40	C-121923	2024 CALENDARS/COPY
030629	AMAZON CAPITAL	17VD-FT96-G4VD		0	2024 3 INV A	58.96	C-121923	INVENTORY
					ACCOUNT TOTAL	548.99		
155	622100							
016013	CIVICPLUS	280603		0	PROFESSIONAL SERVICES 2024 3 INV A	734.56	C-121923	MUNICODE
029120	YOUNG LEASING CO	INV6650248		0	2024 3 INV A	109.45	C-121923	BUSINESS LICENSE PR
029120	YOUNG LEASING CO	INV6660443		0	2024 3 INV A	242.35	C-121923	COPIER CONTRACT
						351.80		
					ACCOUNT TOTAL	1,086.36		

FY2024 CLAIMS DOCKET C-121923

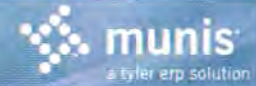
YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
155	625700					TELEPHONE & POSTAGE				
000971	PITNEY BOWES GLOBAL	12-10-23	0	2024	3	INV A	1,500.00	C-121923		POSTAGE
001137	FEDEX	8-331-78044	0	2024	3	INV A	61.17	C-121923		SHIPPING CHARGES
	ACCOUNT TOTAL						1,561.17			
155	626900					TRAVEL & TRAINING				
016889	CENTER FOR GOVERNMENT	12-01-23	0	2024	3	INV A	300.00	C-121923		CMC SPRING PROGRAM
016889	CENTER FOR GOVERNMENT	12-1-2023	0	2024	3	INV A	300.00	C-121923		CMC SPRING PROGRAM-
							600.00			
	ACCOUNT TOTAL						600.00			
	ORG 155	TOTAL					4,021.00			
160						FACILITIES				
160	610400					OFFICE SUPPLIES				
000457	GRAINGER	9903733583	0	2024	3	INV A	20.80	C-121923		OFFICE MATERIALS
000457	GRAINGER	9903817568	0	2024	3	INV A	20.86	C-121923		OFFICE MATERIALS
							41.66			
004975	BAREFIELD WORKPLACE	1179381-0	0	2024	3	INV A	3.22	C-121923		OFFICE SUPPLIES-CAL
030629	AMAZON CAPITAL	17VD-FT96-G4VD	0	2024	3	INV A	10.99	C-121923		INVENTORY
	ACCOUNT TOTAL						55.87			
160	611000					MATERIALS				
000734	MAGNOLIA ELECTRIC	284506	0	2024	3	INV A	64.15	C-121923		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	380076	0	2024	3	INV A	76.30	C-121923		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	383707	0	2024	3	INV A	225.82	C-121923		BREAKER FOR PARKS-C
000734	MAGNOLIA ELECTRIC	384063	0	2024	3	INV A	249.38	C-121923		LIGHT BULBS FOR LIB
							615.65			
001104	SHERWIN WILLIAMS SOU	2630-3	0	2024	3	INV A	129.86	C-121923		PAINT MATERIALS
001104	SHERWIN WILLIAMS SOU	2824-2	0	2024	3	INV A	73.53	C-121923		PAINT MATERIALS
							203.39			
005044	LOWE'S HOME CENTERS,	12-8-23	0	2024	3	INV A	743.62	C-121923		LOWE'S CREDIT CARD
028212	UNITED REFRIGERATION	93354348-01	0	2024	3	INV A	17.99	C-121923		HVAC MATERIALS
028212	UNITED REFRIGERATION	93570775	0	2024	3	INV A	188.19	C-121923		HVAC MATERIALS
028212	UNITED REFRIGERATION	93607552	0	2024	3	INV A	8.11	C-121923		HVAC MATERIALS
028212	UNITED REFRIGERATION	93679331	0	2024	3	INV A	48.97	C-121923		HVAC MATERIALS
028212	UNITED REFRIGERATION	93781916	0	2024	3	INV A	10.73	C-121923		HVAC MATERIALS
							273.99			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									1,836.65		
ORG 160 TOTAL									1,892.52		
PLANNING / ENGINEERING DEPT											
OFFICE SUPPLIES											
180	610400	004975	BAREFIELD WORKPLACE	1179381-0	0	2024	3	INV A	28.98	C-121923	OFFICE SUPPLIES-CAL
180		007823	AMERICAN PAPER & TWI	4810713	0	2024	3	INV A	46.74	C-121923	2024 CALENDARS/COPY
ACCOUNT TOTAL									75.72		
UNIFORMS											
180	612500	000424	A 2 Z ADVERTISING	68060-1	0	2024	3	INV A	100.00	C-121923	UNIFORMS
		000424	A 2 Z ADVERTISING	68738	0	2024	3	INV A	174.00	C-121923	UNIFORMS
		000424	A 2 Z ADVERTISING	68738-J354	0	2024	3	INV A	58.00	C-121923	UNIFORMS
									332.00		
ACCOUNT TOTAL									332.00		
PROFESSIONAL FEES											
180	622100	000952	TYLER TECHNOLOGIES	45-447270	0	2024	3	INV A	1,480.00	C-121923	TYLER REMOTE TRAINI
		000952	TYLER TECHNOLOGIES	45-447271	0	2024	3	INV A	740.00	C-121923	TYLER REMOTE TRAINI
									2,220.00		
		018472	M2MANAGEMENT SOLUTIO	185	0	2024	3	INV A	131.70	C-121923	TRACKING SYSTEM
		036744	CADD MICROSYSTEMS	SO30036230	0	2024	3	INV A	3,339.00	C-121923	BLUEBEAM RENEWAL
ACCOUNT TOTAL									5,690.70		
TRAVEL & TRAINING											
180	626900	022633	NWMCEA	JA2024	0	2024	3	INV A	100.00	C-121923	JEFFERY AVERY 2024
		022633	NWMCEA	JG2024	0	2024	3	INV A	100.00	C-121923	JAMES GENTRY 2024 M
		022633	NWMCEA	JL2024	0	2024	3	INV A	100.00	C-121923	JONATHAN LUCY 2024
		022633	NWMCEA	MA2024	0	2024	3	INV A	100.00	C-121923	MICHAEL ADKINS 2024
									400.00		
ACCOUNT TOTAL									400.00		
ORG 180 TOTAL									6,498.42		
POLICE DEPARTMENT											
CLEANING SUPPLIES											
211	610100	007823	AMERICAN PAPER & TWI	4811967	0	2024	3	INV A	282.65	C-121923	PAPER TOWELS
211		007823	AMERICAN PAPER & TWI	4813136	0	2024	3	INV A	576.62	C-121923	WEST PAPER TOWELS/B
									859.27		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								859.27					
211	610400							OFFICE SUPPLIES					
004975	BAREFIELD WORKPLACE		1179381-0	0	2024	3	INV	A	104.65	C-121923	OFFICE SUPPLIES-CAL		
004975	BAREFIELD WORKPLACE		1179607	0	2024	3	INV	A	65.50	C-121923	PRONG FASTENERS (WE		
								170.15					
007600	ODP BUSINESS		331655694001	0	2024	3	INV	A	78.10	C-121923	CURTIS WHITE BOARD		
007600	ODP BUSINESS		337518939001	0	2024	3	INV	A	78.10	C-121923	BROWN WHITE BOARD		
007600	ODP BUSINESS		337571931001	0	2024	3	INV	A	270.71	C-121923	WALLEY CHAIR		
007600	ODP BUSINESS		342496744001	0	2024	3	INV	A	93.34	C-121923	WEST SUPPLIES		
								520.25					
ACCOUNT TOTAL								690.40					
211	611300							MAINTENANCE VEHICLES					
000543	COMSERV SERVICES		732005941-1	0	2024	3	INV	A	1,330.50	C-121923	3204 REPAIRS		
000543	COMSERV SERVICES		732006351-1	0	2024	3	INV	A	327.45	C-121923	3212 REPAIRS		
000543	COMSERV SERVICES		732006399-1	0	2024	3	INV	A	312.50	C-121923	RADAR REPAIR		
000543	COMSERV SERVICES		732006447	0	2024	3	INV	A	263.95	C-121923	3165 REPAIRS		
								2,234.40					
000883	AMERICAN TIRE REPAIR		168370	0	2024	3	INV	A	2,635.40	C-121923	20 TIRES		
000883	AMERICAN TIRE REPAIR		168402	0	2024	3	INV	A	1,439.68	C-121923	12 TIRES		
000883	AMERICAN TIRE REPAIR		168404	0	2024	3	INV	A	738.60	C-121923	4 TIRES		
000883	AMERICAN TIRE REPAIR		168470	0	2024	3	INV	A	912.89	C-121923	4 TIRES		
								5,726.57					
001102	SOUTHAVEN SUPPLY		207039	0	2024	3	INV	A	24.98	C-121923	SHOP PARTS		
001102	SOUTHAVEN SUPPLY		207141	0	2024	3	INV	A	53.87	C-121923	SHOP PARTS		
001102	SOUTHAVEN SUPPLY		207350	0	2024	3	INV	A	24.98	C-121923	SHOP PARTS		
								103.83					
001114	UNION AUTO PARTS		2728121	0	2024	3	INV	A	2.80	C-121923	SHOP PARTS		
001114	UNION AUTO PARTS		2729090	0	2024	3	INV	A	617.49	C-121923	SHOP PARTS		
001114	UNION AUTO PARTS		2729104	0	2024	3	INV	A	55.28	C-121923	SHOP PARTS		
001114	UNION AUTO PARTS		2729272	0	2024	3	INV	A	389.04	C-121923	SHOP PARTS		
001114	UNION AUTO PARTS		2729276	0	2024	3	INV	A	7.80	C-121923	SHOP PARTS		
001114	UNION AUTO PARTS		2729277-00	0	2024	3	INV	A	8.12	C-121923	SHOP PARTS		
001114	UNION AUTO PARTS		2729292	0	2024	3	INV	A	375.30	C-121923	SHOP PARTS		
001114	UNION AUTO PARTS		2729426	0	2024	3	INV	A	329.72	C-121923	SHOP PARTS		
001114	UNION AUTO PARTS		2729967	0	2024	3	INV	A	197.07	C-121923	3182 BATTERY		
001114	UNION AUTO PARTS		2729997-00	0	2024	3	INV	A	17.00	C-121923	3182 CLEANER		
001114	UNION AUTO PARTS		2730618-00	0	2024	3	INV	A	92.18	C-121923	SHOP PARTS		
001114	UNION AUTO PARTS		2730756-00	0	2024	3	INV	A	872.36	C-121923	3155 CHAIN		
001114	UNION AUTO PARTS		2730762-00	0	2024	3	INV	A	132.73	C-121923	3155 PUMP		

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT		CHECK	DESCRIPTION
001114	UNION AUTO PARTS	2734408-00	0	2024	3	INV A	14.44	C-121923		SHOP PARTS
001114	UNION AUTO PARTS	2734731	0	2024	3	INV A	471.13	C-121923		3154 COMPRESSOR
001114	UNION AUTO PARTS	2735192	0	2024	3	INV A	63.41	C-121923		3173 MOUNT
001114	UNION AUTO PARTS	2737828	0	2024	3	INV A	11.57	C-121923		SHOP PARTS
							3,657.44			
001150	NAPA GENUINE PARTS C	870591	0	2024	3	INV A	79.61	C-121923		SHOP PARTS
003874	AUTO ZONE	9913958	0	2024	3	INV A	214.99	C-121923		BATTERY
005407	NORTH MS. TWO-WAY CO	49533	0	2024	3	INV A	320.65	C-121923		3154 INSTALL
006706	LANDERS DODGE	413741	0	2024	3	INV A	117.60	C-121923		SHOP PARTS
006706	LANDERS DODGE	413867	0	2024	3	INV A	53.08	C-121923		3195 BOLT
							170.68			
007304	O'REILLYS AUTO PARTS	6399-181829	0	2024	3	INV A	99.88	C-121923		3195 HUB
007304	O'REILLYS AUTO PARTS	6399-181960	0	2024	3	INV A	143.88	C-121923		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-182418	0	2024	3	INV A	305.23	C-121923		3237 HEADLIGHT
007304	O'REILLYS AUTO PARTS	6399-182534	0	2024	3	INV A	122.13	C-121923		3070 PARTS
007304	O'REILLYS AUTO PARTS	6399-182798	0	2024	3	INV A	43.68	C-121923		SWAY KIT
007304	O'REILLYS AUTO PARTS	6399-182835	0	2024	3	INV A	209.28	C-121923		3237 ALTERNATOR
007304	O'REILLYS AUTO PARTS	6399-182889	0	2024	3	CRM A	-10.00	C-121923		
007304	O'REILLYS AUTO PARTS	6399-182965	0	2024	3	INV A	7.73	C-121923		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-182975	0	2024	3	INV A	239.88	C-121923		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-183102	0	2024	3	INV A	96.52	C-121923		3194 PULLIES
007304	O'REILLYS AUTO PARTS	6399-183212	0	2024	3	INV A	41.76	C-121923		3160 LUG NUT
007304	O'REILLYS AUTO PARTS	6399-183280	0	2024	3	INV A	37.62	C-121923		TENSNER
							1,337.59			
017308	GENTRY GLASS	28244	0	2024	3	INV A	365.00	C-121923		3157 WIND SHIELD
019700	CHOICE TOWING	81482	0	2024	3	INV A	50.00	C-121923		2016 INFINITI
019700	CHOICE TOWING	81494	0	2024	3	INV A	200.00	C-121923		2023 CHALLENGER
							250.00			
029563	LANDERS FORD SOUTH	236156	0	2024	3	INV A	191.33	C-121923		3143 HOSE
034982	ROSS MOTOR COMPANY I	108713	0	2024	3	INV A	280.16	C-121923		SHOP PARTS
ACCOUNT TOTAL							14,932.25			
211	612500	UNIFORMS								
013180	BARR DON	11-30-23	0	2024	3	INV A	600.00	C-121923		2023 PD UNIFORM ALL
020723	KJELLIN WILLIAM	12-04-23	0	2024	3	INV A	600.00	C-121923		UNIFORM ALLOTMENT-I
020832	EMERGENCY EQUIPMENT	489177	0	2024	3	INV A	10.00	C-121923		MOTORS

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
021916	MIDSOUTH SOLUTIONS	211822	0	2024	3	INV	A	675.00	C-121923		TRAFFIC MOTORS
021916	MIDSOUTH SOLUTIONS	211941	24000047	2024	3	INV	A	500.00	C-121923		PAYNE, DAVID UNIFOR
021916	MIDSOUTH SOLUTIONS	211942	24000018	2024	3	INV	A	45.00	C-121923		CANIZARO, STEPHANI
021916	MIDSOUTH SOLUTIONS	211943	24000053	2024	3	INV	A	494.99	C-121923		SMITH, JESSICA UNIF
021916	MIDSOUTH SOLUTIONS	212145	0	2024	3	INV	A	460.00	C-121923		JAMES ALLOT 24
021916	MIDSOUTH SOLUTIONS	212146	0	2024	3	INV	A	492.00	C-121923		COLIN ALLOT 24
021916	MIDSOUTH SOLUTIONS	212147	0	2024	3	INV	A	225.00	C-121923		LAKALA ALLOT 24
021916	MIDSOUTH SOLUTIONS	212148	0	2024	3	INV	A	484.99	C-121923		MOORE KATERRIA ALLO
021916	MIDSOUTH SOLUTIONS	212149	0	2024	3	INV	A	497.26	C-121923		TONY ALLOT 24
								3,874.24			
029068	BOLIEK WILLIAM	12-7-23	0	2024	3	INV	A	600.00	C-121923		UNIFORM ALLOT REIMB
035650	SPORTS OF ALL SORTS	110123	0	2024	3	INV	A	30.00	C-121923		VAUGHAN ACADEMY
035650	SPORTS OF ALL SORTS	120123	0	2024	3	INV	A	830.00	C-121923		ACADEMY UNIFORMS
								860.00			
ACCOUNT TOTAL								6,544.24			
211	614900	FEED FOR ANIMALS									
030629	AMAZON CAPITAL	1FVC-L7HL-M4WY	0	2024	3	INV	A	46.99	C-121923		K9 LEASH
ACCOUNT TOTAL								46.99			
211	622100	PROFESSIONAL SERVICES									
000334	ULINE INC	171155044	0	2024	3	INV	A	355.52	C-121923		EVIDENCE BAGS
006685	DEX IMAGING	AR10155340	0	2024	3	INV	A	24.80	C-121923		LT HALL
006685	DEX IMAGING	AR10469253	0	2024	3	INV	A	17.36	C-121923		SANDERS
006685	DEX IMAGING	AR10469254	0	2024	3	INV	A	9.91	C-121923		LT. HALL
								52.07			
022516	PERSONNEL EVALUATION	49842	0	2024	3	INV	A	225.00	C-121923		EVALS
029120	YOUNG LEASING CO	INV6663558	0	2024	3	INV	A	296.44	C-121923		WEST
029120	YOUNG LEASING CO	INV6663559	0	2024	3	INV	A	260.09	C-121923		ADMIN HALL
029120	YOUNG LEASING CO	INV6663560	0	2024	3	INV	A	188.46	C-121923		EVID HALL
029120	YOUNG LEASING CO	INV6674699	0	2024	3	INV	A	190.18	C-121923		TRAFFIC
								935.17			
031064	INDUSTRIAL/ORGANIZAT	C58573A	0	2024	3	INV	A	408.00	C-121923		SUPERVISOR TEST
034575	SCANSTAT TECHNOLOGIE	77519FBC9F3547F49886	0	2024	3	INV	A	183.95	C-121923		MEDICAL RECORDS
034575	SCANSTAT TECHNOLOGIE	E55D18733A7E41829F36	0	2024	3	INV	A	78.35	C-121923		MEDICAL RECORDS
								262.30			

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
038946	MAGNET FORENSICS LLC	SIN063936		24000077	2024 3 INV A	17,725.00	C-121923	CELL PHONE EXTRACTI
					ACCOUNT TOTAL	19,963.06		
211	625700				TELEPHONE & POSTAGE			
024149	T MOBILE USA INC	9541533308	0	2024	3 INV A	25.00	C-121923	CELL PHONE DUMP
024149	T MOBILE USA INC	9552760885	0	2024	3 INV A	175.00	C-121923	CELL PHONE DUMP
						200.00		
030629	AMAZON CAPITAL	INVN-G1G7-YP9F	0	2024	3 INV A	35.57	C-121923	PHONE CHARGER & CAS
038999	VERIZON WIRELESS	9022341865	0	2024	3 INV A	890.00	C-121923	CELL PHONE DUMP
					ACCOUNT TOTAL	1,125.57		
211	626900				TRAVEL & TRAINING			
001102	SOUTHAVEN SUPPLY	208461	0	2024	3 INV A	40.96	C-121923	TRAINING
007371	ACTION TARGET	585793-IN	0	2024	3 INV A	765.19	C-121923	TARGETS
031072	BULLFROG CORNER PAWN	211231	0	2024	3 INV A	59.95	C-121923	TRAINING
					ACCOUNT TOTAL	866.10		
211	630400				MACHINERY & EQUIPMENT			
001102	SOUTHAVEN SUPPLY	207329	0	2024	3 INV A	30.02	C-121923	ECITE ITEMS
001102	SOUTHAVEN SUPPLY	208090	0	2024	3 INV A	17.07	C-121923	RANGE
						47.09		
002039	OMNI DISTRIBUTION, I	33077		24000014	2024 3 INV A	771.00	C-121923	SWAT SUPPLIES FOR T
019580	NAVIGATION ELECTRONI	78527	0	2024	3 INV A	1,575.00	C-121923	GPS RECONSTRUCTION
029001	RESCUE PHONE INC	23-3N09A		24000039	2024 3 INV A	780.00	C-121923	HEADSETS AND HEADPH
030629	AMAZON CAPITAL	143KGG613CR4	0	2024	3 INV A	71.40	C-121923	K9 LEASHES
030629	AMAZON CAPITAL	1M4V-PVXX-K661	0	2024	3 INV A	113.50	C-121923	CHARGER STATION ISU
						184.90		
031452	REKOR RECOGNITION SY	INV-0004085		24000027	2024 3 INV A	16,380.00	C-121923	LPR CAMERA SERVICE
					ACCOUNT TOTAL	19,737.99		
211	661800				CONFISCATED FUNDS-LOCAL			
037608	FRONTIER CONTRACTING	1649	0	2024	3 INV A	12,550.46	C-121923	REPLACE GATE & NEW
					ACCOUNT TOTAL	12,550.46		
				ORG 211	TOTAL	77,316.33		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
215											EMERGENCY SERVICES
215	610400										OFFICE SUPPLIES
	007600	ODP BUSINESS	341184596001	0	2024	3	INV	A	15.99	C-121923	2024 WEEKLY MONTHLY
	007600	ODP BUSINESS	341185667001	0	2024	3	INV	A	45.99	C-121923	METAL TRAY
									61.98		
	030629	AMAZON CAPITAL	1K7KMW3YTFGV	0	2024	3	INV	A	88.87	C-121923	409 CLEANER & MARKE
	030629	AMAZON CAPITAL	1NVNG1G7WWHW	0	2024	3	INV	A	56.99	C-121923	WATER FILTERS(6)
	030629	AMAZON CAPITAL	1WWNTYQKGKNN	0	2024	3	INV	A	25.95	C-121923	LYSOL/STEEL SCRUBBI
									171.81		
									ACCOUNT TOTAL	233.79	
215	622100										PROFESSIONAL FEES
	002564	LANGUAGE LINE SERVIC	11160961	0	2024	3	INV	A	113.00	C-121923	LANG LINE USE
	019545	TRANSUNION RISK & AL	5466641-1123	0	2024	3	INV	A	518.70	C-121923	TLO USE 5466641-202
									ACCOUNT TOTAL	631.70	
									ORG 215 TOTAL	865.49	
290											FIRE DEPARTMENT
290	610400										OFFICE SUPPLIES
	004975	BAREFIELD WORKPLACE	1179381-0	0	2024	3	INV	A	12.88	C-121923	OFFICE SUPPLIES-CAL
	019739	STAPLES ADVANTAGE	3553671307	0	2024	3	INV	A	356.44	C-121923	PENS FOR ADMIN DRY
	019739	STAPLES ADVANTAGE	3553671308	0	2024	3	INV	A	52.14	C-121923	SUPPLIES FOR ADMIN
									408.58		
									ACCOUNT TOTAL	421.46	
290	610600										COMPUTER LICENSE
	000952	TYLER TECHNOLOGIES	25-447003	24000084	2024	3	INV	A	7,455.14	C-121923	MOBILEEYES INSPECTO
	001416	NFPA	8645693X	0	2024	3	INV	A	1,725.00	C-121923	NATIONAL FIRE CODE
									ACCOUNT TOTAL	9,180.14	
290	610701										MEDICAL SUPPLIES
	000582	BOUND TREE MEDICAL	85169946	0	2024	3	INV	A	204.78	C-121923	MEDICAL SUPPLIES
									ACCOUNT TOTAL	204.78	
290	611000										MATERIALS
	005044	LOWE'S HOME CENTERS,	12-8-23	0	2024	3	INV	A	9.46	C-121923	LOWE'S CREDIT CARD
	030629	AMAZON CAPITAL	17VD-FT96-G4VD	0	2024	3	INV	A	51.37	C-121923	INVENTORY

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030629	AMAZON CAPITAL	1QT1-PFYG-1YD4	0	2024 3 INV A		37.09	C-121923		NAME PLATE FOR TYLE
						88.46			
037410	COMPX SECURITY PRODU	INV300704100	0	2024 3 INV A		723.09	C-121923		NARC ID INVENTORY C
				ACCOUNT TOTAL		821.01			
290	611300			MAINTENANCE VEHICLES					
000189	HOMER SKELTON FORD	6172054	0	2024 3 INV A		1,123.17	C-121923		REPAIRS TO UNIT 1 F
000189	HOMER SKELTON FORD	6172092	0	2024 3 INV A		71.55	C-121923		OIL FILTER CHANGE T
						1,194.72			
000223	CROW'S TRUCK SERVICE	R101030021	0	2024 3 INV A		9,793.23	C-121923		REPAIRS TO ENG 8 FL
000993	ADVANCE AUTO PARTS	1897-591939	0	2024 3 INV A		91.20	C-121923		4) DEF
007304	O'REILLYS AUTO PARTS	1791-224847-1	0	2024 3 INV A		4.91	C-121923		2.5 GAL DEFROST
007304	O'REILLYS AUTO PARTS	1791-237899	0	2024 3 INV A		66.48	C-121923		WIPER BLADES 294 FL
						71.39			
037076	ADVANCED GLASS TINTI	1208	0	2024 3 INV A		220.00	C-121923		TINTING FOR 295 POU
				ACCOUNT TOTAL		11,370.54			
290	612200			MAINTENANCE EQUIPMENT & BUILD					
000949	INTEGRATED COMMUNICA	32247-00	0	2024 3 INV A		58.00	C-121923		2) WAVE STUBBY ANTE
001102	SOUTHAVEN SUPPLY	207652	0	2024 3 INV A		10.99	C-121923		GORILLA TAPE FOR ST
005044	LOWE'S HOME CENTERS, 12-8-23		0	2024 3 INV A		64.06	C-121923		LOWE'S CREDIT CARD
				ACCOUNT TOTAL		133.05			
290	622100			PROFESSIONAL SERVICES					
018472	M2MANAGEMENT SOLUTIO	185	0	2024 3 INV A		746.30	C-121923		TRACKING SYSTEM
				ACCOUNT TOTAL		746.30			
290	625700			TELEPHONE & POSTAGE					
001137	FEDEX	8-331-78044	0	2024 3 INV A		38.49	C-121923		SHIPPING CHARGES
				ACCOUNT TOTAL		38.49			
290	626900			TRAVEL & TRAINING					
000958	MS STATE FIRE ACADEM	31562	0	2024 3 INV A		1,200.00	C-121923		VEHICLES EXTRICATIO
005044	LOWE'S HOME CENTERS, 12-8-23		0	2024 3 INV A		136.72	C-121923		LOWE'S CREDIT CARD
				ACCOUNT TOTAL		1,336.72			

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
					ORG 290	TOTAL			24,252.49		
					FIRE PREVENTION						
295	626900										
295	022633	NWMCEA		NWMCEA2024	0	2024	3	INV A	400.00	C-121923	TIM ROWLAND MIKE JO
					ACCOUNT TOTAL			400.00			
295	630400										
000739	CDW LLC			NF80436	0	2024	3	INV A	2,701.03	C-121923	BEAU'S GETAC F110
					ACCOUNT TOTAL			2,701.03			
					ORG 295	TOTAL			3,101.03		
					EMS						
297	610701										
297	000567	DESOTO COUNTY BOARD	12523		0	2024	3	INV A	3,283.96	C-121923	MEDICAL SUPPLIES

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
029535	TRICARE EAST	202300011434	0	2024	3	INV A	382.50	C-121923	REFUNDS FOR NOVEMBE	
037951	BECTON ELLA	19977-1	0	2024	3	INV A	94.51	C-121923	REFUNDS FOR NOVEMBE	
038325	HAWK DEBBIE	94377-1	0	2024	3	INV A	20.00	C-121923	REFUNDS FOR NOVEMBE	
039043	CONNELL JUDITH	919-0553	0	2024	3	INV A	142.28	C-121923	REFUNDS FOR NOVEMBE	
ACCOUNT TOTAL							10,170.44			
297	626900	TRAVEL & TRAINING								
016583	DAVIS BEAU	121323	0	2024	3	INV A	65.00	C-121923	RENEWAL OF NREMT &	
ACCOUNT TOTAL							65.00			
ORG 297 TOTAL							30,129.99			
311	PUBLIC WORKS DEPARTMENT									
311	611000	MATERIALS								
000525	RIVER CITY HYDRAULIC	45890	0	2024	3	INV A	182.25	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96334	0	2024	3	INV A	385.32	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96439	0	2024	3	INV A	378.48	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96530	0	2024	3	INV A	380.76	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96600	0	2024	3	INV A	400.17	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96671	0	2024	3	INV A	383.04	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96765	0	2024	3	INV A	771.40	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96831	0	2024	3	INV A	391.40	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96849	0	2024	3	INV A	389.12	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96886	0	2024	3	INV A	383.04	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96995	0	2024	3	INV A	383.04	C-121923	MAT	
000759	LEHMAN ROBERTS CO	97071	0	2024	3	INV A	380.76	C-121923	MAT	
000759	LEHMAN ROBERTS CO	97139	0	2024	3	INV A	384.56	C-121923	MAT	
000759	LEHMAN ROBERTS CO	97182	0	2024	3	INV A	386.84	C-121923	MAT	
							5,397.93			
001130	G & C SUPPLY CO	6930640	0	2024	3	INV A	1,231.10	C-121923	STREET SIGNS	
001320	MARTIN MACHINE WORKS	1689	0	2024	3	INV A	1,264.00	C-121923	MAT	
001320	MARTIN MACHINE WORKS	1693	0	2024	3	INV A	265.00	C-121923	MAT	
001320	MARTIN MACHINE WORKS	1695	0	2024	3	INV A	1,276.00	C-121923	MAT	
							2,805.00			
005044	LOWE'S HOME CENTERS, 12-8-23		0	2024	3	INV A	249.86	C-121923	LOWE'S CREDIT CARD	
013377	CINTAS	5185850603	0	2024	3	INV A	74.68	C-121923	FIRSTAID KIT REFILL	
ACCOUNT TOTAL							9,940.82			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
311 611300			MAINTENANCE VEHICLES						
000265 MYERS TIRE SUPPLY DI	35022920	0	2024	3	INV A	562.91	C-121923	MAT FOR SHOP	
000715 THOMPSON MACHINERY	56768801	0	2024	3	INV A	2,574.63	C-121923	MAT FOR SHOP	
000883 AMERICAN TIRE REPAIR	164835	0	2024	3	INV A	215.00	C-121923	MAT FOR SHOP	
000883 AMERICAN TIRE REPAIR	168336	0	2024	3	INV A	1,872.30	C-121923	MAT FOR SHOP	
000883 AMERICAN TIRE REPAIR	168348	0	2024	3	INV A	1,026.60	C-121923	MAT FOR SHOP	
000883 AMERICAN TIRE REPAIR	168415	0	2024	3	INV A	392.20	C-121923	MAT FOR SHOP	
000883 AMERICAN TIRE REPAIR	168424	0	2024	3	INV A	415.56	C-121923	MAT FOR SHOP	
						3,921.66			
000997 TRUCK PRO	1-0983967	0	2024	3	CRM A	-19.59	C-121923	MAT FOR SHOP CREDIT	
001114 UNION AUTO PARTS	2732678-00	0	2024	3	INV A	637.53	C-121923	MAT FOR SHOP	
001150 NAPA GENUINE PARTS C	863404	0	2024	3	INV A	108.87	C-121923	MAT FOR SHOP	
001150 NAPA GENUINE PARTS C	869954	0	2024	3	INV A	12.85	C-121923	MAT FOR SHOP	
						121.72			
004246 HARBOR FREIGHT TOOLS	1028587	0	2024	3	INV A	125.97	C-121923	MAT FOR SHOP	
004246 HARBOR FREIGHT TOOLS	1032790	0	2024	3	INV A	21.97	C-121923	MAT FOR SHOP	
004246 HARBOR FREIGHT TOOLS	1033030	0	2024	3	INV A	103.86	C-121923	MAT	
						251.80			
006479 AIRGAS USA INC	5504160542	0	2024	3	INV A	61.23	C-121923	MAT FOR SHOP	
006917 THE SHOP	3361	0	2024	3	INV A	70.00	C-121923	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	1257-263458	0	2024	3	INV A	24.99	C-121923	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-179327	0	2024	3	INV A	28.14	C-121923	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-181124	0	2024	3	INV A	272.90	C-121923	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-181954	0	2024	3	INV A	315.12	C-121923	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-182158	0	2024	3	INV A	104.98	C-121923	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-182288	0	2024	3	INV A	140.74	C-121923	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-182952	0	2024	3	INV A	216.28	C-121923	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-183072	0	2024	3	INV A	78.93	C-121923	MAT FOR SHOP	
						1,182.08			
010865 RELIABLE EQUIPMENT	CT120572	0	2024	3	INV A	69.98	C-121923	MAT FOR SHOP	
011401 LIGHT BULB DEPOT, LL	31688824	0	2024	3	INV A	407.40	C-121923	MAT FOR SHOP	
015391 MID-SOUTH AG EQUIPME	P36945	0	2024	3	INV A	676.40	C-121923	MAT FOR SHOP	
019588 CCP INDUSTRIES	IN03404898	0	2024	3	INV A	703.17	C-121923	MAT FOR SHOP	
019588 CCP INDUSTRIES	IN03410387	0	2024	3	INV A	809.28	C-121923	MAT FOR SHOP	
019588 CCP INDUSTRIES	IN03413816	0	2024	3	INV A	130.00	C-121923	MAT FOR SHOP	

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3													
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
									1,642.45				
020490	INTERSTATE BATTERY S	500065539	0	2024	3	INV A	556.36	C-121923	MAT FOR SHOP				
020490	INTERSTATE BATTERY S	989800676	0	2024	3	INV A	132.71	C-121923	MAT FOR SHOP				
									689.07				
030769	ONE PLACE INDUSTRIAL	3055946	0	2024	3	INV A	167.35	C-121923	MAT FOR SHOP				
035266	SOUTHERN HOSE	141357	0	2024	3	INV A	36.75	C-121923	MAT FOR SHOP				
036067	KASHMIR MALONE	D-22507	0	2024	3	INV A	417.27	C-121923	MAT FOR SHOP				
				ACCOUNT TOTAL					13,470.64				
311	612200			MAINTENANCE EQUIPMENT & BUILD									
000669	CAMPER CITY USA INC	463091	0	2024	3	INV A	99.00	C-121923	MAT EQUIP FOR PW				
013377	CINTAS	9249950063	0	2024	3	INV A	139.64	C-121923	AED AGREEMENT				
018472	M2MANAGEMENT SOLUTIO	185	0	2024	3	INV A	87.80	C-121923	TRACKING SYSTEM				
018472	M2MANAGEMENT SOLUTIO	189	0	2024	3	INV A	1,734.05	C-121923	FLEET TRACKING SYST				
									1,821.85				
029120	YOUNG LEASING CO	INV6650249	0	2024	3	INV A	226.10	C-121923	COPIER SERVICE FOR				
				ACCOUNT TOTAL					2,286.59				
311	612500			UNIFORMS									
013377	CINTAS	4174790005	0	2024	3	INV A	393.47	C-121923	UNIFORMS				
013377	CINTAS	4175410055	0	2024	3	INV A	393.47	C-121923	UNIFORMS				
013377	CINTAS	4176155994	0	2024	3	INV A	806.39	C-121923	UNIFORMS				
013377	CINTAS	4176941859	0	2024	3	INV A	393.47	C-121923	UNIFORMS				
									1,986.80				
034854	CAVENDERS BOOT CITY	216496-IN	0	2024	3	INV A	125.00	C-121923	UNIFORMS				
				ACCOUNT TOTAL					2,111.80				
311	626000			UTILITIES									
001145	ATMOS ENERGY	6196112223	0	2024	3	INV A	930.90	C-121923	3016966196 5813 PEP				
001145	ATMOS ENERGY	6721112223	0	2024	3	INV A	806.82	C-121923	3016966721 5813 PEP				
									1,737.72				
001388	HORN LAKE WATER ASSO	11-06-23	0	2024	3	INV A	347.88	C-121923	5813 PEPPERCHASE DR				
				ACCOUNT TOTAL					2,085.60				

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3																							
ACCOUNT/VENDOR				INVOICE				PO	YEAR/PR TYP S				WARRANT				CHECK	DESCRIPTION					
311	630400							MACHINERY & EQUIPMENT															
016582	CONTRACTORS SUPPLY P 139161							24000058	2024	3	INV	A	25,980.00	C-121923			SALTDogg PRO 600CH						
												ACCOUNT TOTAL				25,980.00							
												ORG 311				TOTAL				55,875.45			
315								CITY TRAFFIC AND STREETS LIGHT															
315	612200							MAINTENANCE EQUIPMENT & BUILD															
000497	DESOTO	COUNTY	ELECTR	8473	0	2024	3	INV	A	974.20	C-121923			SIGNAL REPAIR									
000497	DESOTO	COUNTY	ELECTR	8485	0	2024	3	INV	A	117.52	C-121923			SIGNAL REPAIR									
000497	DESOTO	COUNTY	ELECTR	8522	0	2024	3	INV	A	471.43	C-121923			SIGNAL REPAIR									
000497	DESOTO	COUNTY	ELECTR	8525	0	2024	3	INV	A	1,402.79	C-121923			SIGNAL REPAIR									
000497	DESOTO	COUNTY	ELECTR	8535	0	2024	3	INV	A	560.00	C-121923			SIGNAL REPAIR									
000497	DESOTO	COUNTY	ELECTR	8537	0	2024	3	INV	A	855.00	C-121923			SIGNAL REPAIR									
000497	DESOTO	COUNTY	ELECTR	8547	0	2024	3	INV	A	372.18	C-121923			SIGNAL REPAIR									
000497	DESOTO	COUNTY	ELECTR	8548	0	2024	3	INV	A	369.36	C-121923			SIGNAL REPAIR									
												5,122.48											
004389	TEMPLE	INC	INV0235714		0	2024	3	INV	A	340.00	C-121923			TRAFFIC SIGNALS REP									
004389	TEMPLE	INC	INV0236655		0	2024	3	INV	A	956.00	C-121923			TRAFFIC SIGNALS REP									
												1,296.00											
												ACCOUNT TOTAL				6,418.48							
315	626000							UTILITIES															
001105	NORTHCENTRAL	ELECTRI	7008112223	0	2024	3	INV	A	5,452.44	C-121923			59247008 ST LIGHTS										
001105	NORTHCENTRAL	ELECTRI	7009112723	0	2024	3	INV	A	130.07	C-121923			59247009 3750 FREEM										
001105	NORTHCENTRAL	ELECTRI	7017112023	0	2024	3	INV	A	30.42	C-121923			59247017 STATELINE										
001105	NORTHCENTRAL	ELECTRI	7017120123	0	2024	3	INV	A	32.11	C-121923			59247017 STATELINE										
001105	NORTHCENTRAL	ELECTRI	7018112723	0	2024	3	INV	A	1.77	C-121923			59247018 GOODMAN RD										
												5,646.81											
												ACCOUNT TOTAL				5,646.81							
												ORG 315				TOTAL				12,065.29			
411								PARKS DEPARTMENT															
411	610400							OFFICE SUPPLIES															
004975	BAREFIELD	WORKPLACE	1179381-0	0	2024	3	INV	A	24.15	C-121923			OFFICE SUPPLIES-CAL										
006685	DEX	IMAGING	AR10028711	0	2024	3	INV	A	6.81	C-121923			COPY CONTRACT GOLF										
006685	DEX	IMAGING	AR10469251	0	2024	3	INV	A	9.24	C-121923			COPY CONTRACT PARKS										
												16.05											
029120	YOUNG	LEASING	CO	INV6643242	0	2024	3	INV	A	19.31	C-121923			COPY CONTRACT PARKS									
029120	YOUNG	LEASING	CO	INV6647105	0	2024	3	INV	A	45.91	C-121923			COPY CONTRACT PARKS									
029120	YOUNG	LEASING	CO	INV6647106	0	2024	3	INV	A	190.18	C-121923			COPY CONTRACT FOREV									

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						255.40		
					ACCOUNT TOTAL	295.60		
411	611300				MAINTENANCE VEHICLES			
005044	LOWE'S HOME CENTERS, 12-8-23			0	2024 3 INV A	398.05	C-121923	LOWE'S CREDIT CARD
					ACCOUNT TOTAL	398.05		
411	612200				MAINTENANCE EQUIPMENT & BUILD			
000440	SUNRISE BUILDERS SUP 2311-562034			0	2024 3 INV A	303.25	C-121923	WOOD
001135	SAFETY-KLEEN SYSTEMS 93226590			0	2024 3 INV A	166.32	C-121923	CLEANING SUPPLIES
001150	NAPA GENUINE PARTS C 425001			0	2024 3 INV A	73.08	C-121923	FLEET BRAKE PADS
001150	NAPA GENUINE PARTS C 425233			0	2024 3 INV A	61.31	C-121923	BATTERY TESTER
001150	NAPA GENUINE PARTS C 425261			0	2024 3 INV A	137.32	C-121923	BATTERY
001150	NAPA GENUINE PARTS C 695-424983			0	2024 3 INV A	77.83	C-121923	FLEET BRAKE PADS
001150	NAPA GENUINE PARTS C 695-426187			0	2024 3 INV A	36.99	C-121923	GREASE GUN
						386.53		
002951	STATELINE TURF & TRA 354691			0	2024 3 INV A	110.02	C-121923	IGNITION SWITCH
002951	STATELINE TURF & TRA 354922			0	2024 3 INV A	120.94	C-121923	OIL FILTER
002951	STATELINE TURF & TRA 354923			0	2024 3 INV A	197.64	C-121923	TRANSMISSION FLUID
						428.60		
005044	LOWE'S HOME CENTERS, 12-8-23			0	2024 3 INV A	95.44	C-121923	LOWE'S CREDIT CARD
009951	DILLARD DOOR & ENTRA 133009			0	2024 3 INV A	195.00	C-121923	REPAIRED GATE
011134	WHITFIELD 90954			0	2024 3 INV A	848.75	C-121923	REPLACED PEDESTAL @
013377	CINTAS 4175303824			0	2024 3 INV A	155.20	C-121923	MATS
013377	CINTAS 4175304477			0	2024 3 INV A	109.64	C-121923	TOWELS, MATS, AIR F
013377	CINTAS 4175409508			0	2024 3 INV A	90.70	C-121923	MATS
013377	CINTAS 4176069195			0	2024 3 INV A	155.20	C-121923	MATS
013377	CINTAS 4176069617			0	2024 3 INV A	109.64	C-121923	TOWEL, MATS AIR FRE
013377	CINTAS 4176154816			0	2024 3 INV A	90.70	C-121923	MATS
013377	CINTAS 4176818266			0	2024 3 INV A	172.98	C-121923	TOWELS MATS
013377	CINTAS 4176818560			0	2024 3 INV A	109.64	C-121923	MATS TOWELS AIR FRE
						993.70		
013650	BATTERIES PLUS P68003415			0	2024 3 INV A	93.35	C-121923	REPLACEMENT BATTERY
033110	MEMPHIS FLOORING CO 17581			0	2024 3 INV A	4,480.00	C-121923	REPLACED FLOORS @GO
034293	TONY B LOCK AND KEY 1805			0	2024 3 INV A	150.00	C-121923	KEY STUCK IN FRONT
034293	TONY B LOCK AND KEY 1820			0	2024 3 INV A	150.00	C-121923	REPAIR LOCK ON DOOR

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									300.00		
036349	BANNER SOLUTIONS	11799112	0	2024	3	INV	A		217.35	C-121923	PADLOCKS
ACCOUNT TOTAL									8,508.29		
411	612201	PARK MAINTENANCE									
000239	QUALITY LANDSCAPE &	235948	0	2024	3	INV	A		212.50	C-121923	STRAW
000239	QUALITY LANDSCAPE &	235959	0	2024	3	INV	A		170.00	C-121923	STRAW
000239	QUALITY LANDSCAPE &	235979	0	2024	3	INV	A		85.00	C-121923	WHEAT STRAW
									467.50		
000334	ULINE INC	171728674	0	2024	3	INV	A		752.32	C-121923	MAILING TUBES
005044	LOWE'S HOME CENTERS, 12-8-23		0	2024	3	INV	A		.04	C-121923	LOWE'S CREDIT CARD
007823	AMERICAN PAPER & TWI	4814330	0	2024	3	INV	A		1,301.77	C-121923	JANITORIAL
019230	WASTE PRO-MEMPHIS	1074798	0	2024	3	INV	A		586.00	C-121923	
019230	WASTE PRO-MEMPHIS	1075011	0	2024	3	INV	A		27.79	C-121923	TRASH @ STATELINE S
									613.79		
025799	PROPUMP AND CONTROLS	IN003174	0	2024	3	INV	A		986.97	C-121923	PUMP STATION @ BALL
026449	KELLY SEPTIC SER	28477	0	2024	3	INV	A		180.00	C-121923	PORTA POTTY SERV
026449	KELLY SEPTIC SER	28531	0	2024	3	INV	A		200.00	C-121923	PORTA POTTY SERV
									380.00		
ACCOUNT TOTAL									4,502.39		
411	612500	UNIFORMS									
003011	M & M PROMOTIONS	101579	0	2024	3	INV	A		2,662.00	C-121923	UNIFORMS
ACCOUNT TOTAL									2,662.00		
411	613400	COMMUNITY EVENTS									
000539	OVERHEAD DOOR CO MEM	346024	24000032	2024	3	INV	A		7,866.00	C-121923	NEW GARAGE DOORS AT
000611	SIGNS & STUFF	104668	0	2024	3	INV	A		65.00	C-121923	SIGN FOR SOUTHERN L
005044	LOWE'S HOME CENTERS, 12-8-23		0	2024	3	INV	A		332.30	C-121923	LOWE'S CREDIT CARD
026449	KELLY SEPTIC SER	28699	0	2024	3	INV	A		900.00	C-121923	PORTA POTTY SERV PA
030074	REINDERS	2056051	0	2024	3	INV	A		1,143.49	C-121923	STRING LIGHT
030074	REINDERS	2056054	0	2024	3	CRM	A		-1,051.68	C-121923	LIGHTS RETURNED
030074	REINDERS	2056592	0	2024	3	CRM	A		-357.11	C-121923	LIGHTS(CREDIT)
030074	REINDERS	2056647	0	2024	3	INV	A		98.79	C-121923	LIGHTS

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030074	REINDERS	2057389	0	2024	3	INV A	1,269.28	C-121923	LED LIGHTS
							1,102.77		
030629	AMAZON CAPITAL	1H7R7HX96LX1	0	2024	3	INV A	26.74	C-121923	CALENDAR
ACCOUNT TOTAL							10,292.81		
411	614000			FUEL & OIL					
000339	SAYLE OIL CO INC	755770	0	2024	3	INV A	1,214.58	C-121923	OIL/FUEL
ACCOUNT TOTAL							1,214.58		
411	626000			UTILITIES					
001145	ATMOS ENERGY	7730-120523	0	2024	3	INV A	173.94	C-121923	PARKS UTILITIES
001145	ATMOS ENERGY	7945-120523	0	2024	3	INV A	1,523.94	C-121923	PARKS UTILITIES
001145	ATMOS ENERGY	80559120623	0	2024	3	INV A	222.74	C-121923	4027080559 3750 FRE
							1,920.62		
016529	DIRECTV	46471734X231205	0	2024	3	INV A	170.39	C-121923	TV SERVICE
031719	GOTO COMMUNICATIONS	IN7102483957	0	2024	3	INV A	28.37	C-121923	GREENBROOK PHONES
ACCOUNT TOTAL							2,119.38		
ORG 411 TOTAL							29,993.10		
412				PARK TOURNAMENTS					
412	612400			RESELL / CONCESSION EXPENSE					
003538	SYSKO CORPORATION	414351714	0	2024	3	INV A	85.54	C-121923	CONCESSION
003538	SYSKO CORPORATION	414365664	0	2024	3	INV A	1,967.62	C-121923	CONCESSION
							2,053.16		
022105	NCR CORPORATION	6503852311	0	2024	3	INV A	778.49	C-121923	ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP	80756661	0	2024	3	INV A	2,651.75	C-121923	PEPSI RESALE
024982	SMITTY'S SLICES LLC	202	0	2024	3	INV A	40.00	C-121923	PIZZA RESALE
ACCOUNT TOTAL							5,523.40		
412	626102			PROMOTIONS					
018341	SPORTS PHONE	5095-2024	0	2024	3	INV A	199.00	C-121923	REC LEAGUE HOTLINE
018341	SPORTS PHONE	5096-2024	0	2024	3	INV A	199.00	C-121923	SOFTBALL TOURNAMENT
018341	SPORTS PHONE	5097-2024	0	2024	3	INV A	199.00	C-121923	BASEBALL TOURNAMENT
							597.00		
025894	SPORTSENGINE	INV01716221	0	2024	3	INV A	1,299.00	C-121923	BASEBALL WEBSITE
025894	SPORTSENGINE	INV01720341	0	2024	3	INV A	600.00	C-121923	WEBSITE

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1	TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
025894 SPORTSENGINE	INV01730106	0	2024 3	INV	A	2,598.00	C-121923	ANNUAL FEE	
						4,497.00			
034906 GLOBAL AWARDS, LLC	2049	0	2024 3	INV	A	2,195.13	C-121923	RINGS & BANNER	
034906 GLOBAL AWARDS, LLC	2067	0	2024 3	INV	A	4,234.31	C-121923	RINGS, BANNERS, MED	
034906 GLOBAL AWARDS, LLC	2194	0	2024 3	INV	A	3,284.89	C-121923	RINGS, MEDAL, BANNE	
034906 GLOBAL AWARDS, LLC	2303	0	2024 3	INV	A	3,199.48	C-121923	RINGS, MEDALS & PLA	
034906 GLOBAL AWARDS, LLC	2442	0	2024 3	INV	A	2,202.35	C-121923	BANNER, RING, PLAQU	
						15,116.16			
						ACCOUNT TOTAL		20,210.16	
			ORG 412		TOTAL			25,733.56	
511									
511	610100								
005044	LOWE'S HOME CENTERS, 12-8-23	0	2024 3	INV	A	129.09	C-121923	LOWE'S CREDIT CARD	
007823	AMERICAN PAPER & TWI 4793905	0	2024 3	INV	A	41.43	C-121923	CLEANING SUPPLIES	
007823	AMERICAN PAPER & TWI 4795189	0	2024 3	INV	A	23.61	C-121923	CLEANING SUPPLIES	
						65.04			
						ACCOUNT TOTAL		194.13	
511	610400								
004975	BAREFIELD WORKPLACE 1179381-0	0	2024 3	INV	A	6.44	C-121923	OFFICE SUPPLIES-CAL	
005044	LOWE'S HOME CENTERS, 12-8-23	0	2024 3	INV	A	101.63	C-121923	LOWE'S CREDIT CARD	
						ACCOUNT TOTAL		108.07	
511	611000								
010919	TRACTOR SUPPLY CREDI 1143374595	0	2024 3	INV	A	96.24	C-121923	MATERIALS	
010919	TRACTOR SUPPLY CREDI 1143841159	0	2024 3	INV	A	110.63	C-121923	MATERIALS	
						206.87			
						ACCOUNT TOTAL		206.87	
511	612500								
003011	M & M PROMOTIONS 101471	0	2024 3	INV	A	143.70	C-121923	UNIFORMS	
						ACCOUNT TOTAL		143.70	
511	614900								
010919	TRACTOR SUPPLY CREDI 1144034531	0	2024 3	INV	A	128.36	C-121923	FEED ANIMALS	
010919	TRACTOR SUPPLY CREDI 1144498735	0	2024 3	INV	A	192.54	C-121923	FEED ANIMALS	
						320.90			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
012713 HILL'S PET NUTRITION	247175433	0	2024	3	INV A	173.10	C-121923	FEED ANIMALS	
012713 HILL'S PET NUTRITION	247313239	0	2024	3	INV A	157.95	C-121923	FEED ANIMALS	
012713 HILL'S PET NUTRITION	247313241	0	2024	3	INV A	100.83	C-121923	FEED ANIMALS	
012713 HILL'S PET NUTRITION	247373135	0	2024	3	INV A	129.39	C-121923	FEED ANIMALS	
						561.27			
ACCOUNT TOTAL						882.17			
511 622100			PROFESSIONAL SERVICES						
000500 DESOTO COUNTY ANIMAL	242824	0	2024	3	INV A	1,173.76	C-121923	PROF SERVICES	
000801 STERICYCLE INC	DB1127	0	2024	3	INV A	311.38	C-121923	PROFESSIONAL SERVIC	
017049 ANIMAL HEALTH INTERN	9014198192	0	2024	3	INV A	178.00	C-121923	PROFESSIONAL SERVIC	
ACCOUNT TOTAL						1,663.14			
ORG 511 TOTAL						3,198.08			
901			CITY FUEL						
901 614000			FUEL & OIL						
036077 DICKERSON PETROLEUM	INV-028330	24000054	2024	3	INV A	10,198.89	C-121923	FUEL ORDER	
ACCOUNT TOTAL						10,198.89			
ORG 901 TOTAL						10,198.89			
902			GENERAL EXPENSES						
902 620700			CITY BEAUTIFICATION						
003011 M & M PROMOTIONS	99889	0	2024	3	INV A	1,046.20	C-121923	METRO BANNER	
039041 BYRD SIGN & LIGHTING	6674	0	2024	3	INV A	5,485.00	C-121923	IT BUILDING SIGN -	
ACCOUNT TOTAL						6,531.20			
902 620750			LANDSCAPE GROUNDS MANICURE ROW						
028454 CHANDLERS LAWN SER	41965	0	2024	3	INV A	525.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	45733	0	2024	3	INV A	525.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	49792	0	2024	3	INV A	525.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	49793	0	2024	3	INV A	743.75	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	54009	0	2024	3	INV A	525.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	56763	0	2024	3	INV A	1,450.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	57191	0	2024	3	INV A	3,640.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	58022	0	2024	3	INV A	2,233.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	59669	0	2024	3	INV A	28,500.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	59862	0	2024	3	INV A	1,450.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	59903	0	2024	3	INV A	525.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	59904	0	2024	3	INV A	743.75	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	60106	0	2024	3	INV A	135.00	C-121923	LAWN MAINT	

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
											41,520.50		
ACCOUNT TOTAL											41,520.50		
902	620902	FACILITIES MANAGEMENT											
000232	MATHESON & ASSOC LLC	23440	0	2024	3	INV	A	1,510.00	C-121923		TENNIS CTR FREEMAN		
000232	MATHESON & ASSOC LLC	23441	0	2024	3	INV	A	1,610.00	C-121923		SOUTHAVEN COURTS DE		
000232	MATHESON & ASSOC LLC	23442	0	2024	3	INV	A	1,510.00	C-121923		MR DAVIS LIBRARY IN		
											4,630.00		
000543	COMSERV SERVICES	80007402	0	2024	3	INV	A	3,693.75	C-121923		T SIREN CONTRACT		
001099	NORTH MS PEST CONTRO	132-01259013	0	2024	3	INV	A	489.00	C-121923		CONCESSION/COMMUNIT		
001145	ATMOS ENERGY	4408-120523	0	2024	3	INV	A	447.73	C-121923		COURT UTILITY		
006685	DEX IMAGING	AR10435036	0	2024	3	INV	A	183.59	C-121923		COPIER CONTRACT		
008127	WASTE CONNECTIONS OF	7071293W010	0	2024	3	INV	A	836.52	C-121923		DUMPSTER		
008127	WASTE CONNECTIONS OF	7071339W010	0	2024	3	INV	A	347.20	C-121923		DUMPSTER		
008127	WASTE CONNECTIONS OF	7072288W010	0	2024	3	INV	A	407.64	C-121923		DUMPSTER		
008127	WASTE CONNECTIONS OF	7073334W010	0	2024	3	INV	A	263.97	C-121923		DUMPSTER		
008127	WASTE CONNECTIONS OF	7075441W010	0	2024	3	INV	A	150.00	C-121923		DUMPSTER		
008127	WASTE CONNECTIONS OF	7075442W010	0	2024	3	INV	A	150.00	C-121923		DUMPSTER		
											2,155.33		
011134	WHITFIELD	90957	0	2024	3	INV	A	1,221.17	C-121923		FIRE STATION #3 CIR		
014437	CB RICHARD ELLIS COR	12-14-23	0	2024	3	INV	A	467.69	C-121923		OVERFLOW PARKING RE		
016517	UPCHURCH SERVICES, L	241194	0	2024	3	INV	A	179.00	C-121923		FIRE STATION #2 VAC		
016517	UPCHURCH SERVICES, L	241354	0	2024	3	INV	A	129.00	C-121923		BACK FLOW INSPECTIO		
016517	UPCHURCH SERVICES, L	241355	0	2024	3	INV	A	129.00	C-121923		BACK FLOW INSPECTIO		
016517	UPCHURCH SERVICES, L	241356	0	2024	3	INV	A	129.00	C-121923		BACK FLOW INSPECTIO		
016517	UPCHURCH SERVICES, L	241357	0	2024	3	INV	A	151.50	C-121923		BACK FLOW INSPECTIO		
											717.50		
019694	MID-SOUTH TELECOM	79426	0	2024	3	INV	A	1,454.66	C-121923		COURT-INTERCOM VOIC		
022728	FENCING SOLUTIONS &	INV23-2055	0	2024	3	INV	A	415.00	C-121923		F.S. #1 SERVICE CAL		
031070	FRANCE PAINT CO	44	0	2024	3	INV	A	1,990.00	C-121923		PAINT FRON LOBBY AR		
032120	FACILITIES PREFORMAN	1123	0	2024	3	INV	A	7,547.55	C-121923		JANITORIAL SERVICES		
ACCOUNT TOTAL											25,412.97		
902	620903	FACILITIES RENO/PROJECTS											

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030375 BINSWANGER GLASS	I015077647	0	2024	3	INV A	367.22	C-121923	MIRROR IN MEN'S ROO	
036856 BUILDERS CHOICE RENO	1138	24000074	2024	3	INV A	5,881.50	C-121923	LIBRARY FLOORING PR	
					ACCOUNT TOTAL	6,248.72			
902 625100					STREET RESURFACING				
000759 LEHMAN ROBERTS CO	11-2-23	0	2024	3	INV A	400,645.59	C-121923	PERIOD 9/21/23-10/2	
					ACCOUNT TOTAL	400,645.59			
902 625150					DRAINAGE IMPROVEMENT				
000354 METER SERVICE AND SU	32248	0	2024	3	INV A	22,646.00	C-121923	LAUDERDALE ESTATES	
					ACCOUNT TOTAL	22,646.00			
					ORG 902 TOTAL	503,004.98			
904					LITIGATION				
904 629100					CLAIMS PAYMENTS				
011139 TRAVELERS	637182	0	2024	3	INV A	1,000.00	C-121923	CLAIM FQG3911 DEDUC	
					ACCOUNT TOTAL	1,000.00			
					ORG 904 TOTAL	1,000.00			
FUND 0010 GENERAL FUND						TOTAL:	1,043,976.29		

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
611							SPECIAL ASSESSMENTS EXPEND		
611	623700						TOURIST & CONVENTION OPERATING		
005044	LOWE'S HOME CENTERS, 12-8-23	0	2024	3 INV A	600.45	C-121923	LOWE'S CREDIT CARD		
				ACCOUNT TOTAL	600.45				
611	626300						AMPHITHEATER MANAGEMENT		
017044	DESOTO COUNTY 12-14-23	0	2024	3 INV A	8,333.33	C-121923	CONCERT PROMOTER FO		
				ACCOUNT TOTAL	8,333.33				
			ORG 611	TOTAL	8,933.78				
FUND 0240 TOURIST & CONVENTION					TOTAL:	8,933.78			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
0400		UTILITY FUND							
0400	211400								
010365 NESBIT WATER	12-1-23	0	FEES OWED TO NESBIT WATER ASSC 2024 3 INV A	3,096.00	C-121923	11/1/23 - 11/30/23			
			ACCOUNT TOTAL	3,096.00					
0400	212700								
039040 SALL GOURO	12-12-23	0	CUSTOMER DEPOSITS 2024 3 INV A	200.00	C-121923	CUSTOMER DID NOT OP			
			ACCOUNT TOTAL	200.00					
			ORG 0400 TOTAL	3,296.00					
811		UTILITY EXPENSE ACCOUNTS							
811	651400								
004646 DESOTO COUNTY REGION	12-14-23	0	DCRUA UPGRADE TAP FEES 2024 3 INV A	2,550.00	C-121923	COLLECT SEWER FEES			
			ACCOUNT TOTAL	2,550.00					
811	651500								
004646 DESOTO COUNTY REGION	12-14-23	0	DCRUA TAP FEES 2024 3 INV A	5,800.00	C-121923	COLLECT SEWER FEES			
			ACCOUNT TOTAL	5,800.00					
			ORG 811 TOTAL	8,350.00					
815		UTILITY CAPITAL IMPROVEMENTS							
815	625300								
000233 QUARLES FIRE PROTEC	2024-308	0	EXTENSION & OTHER IMPROVEMENTS 2024 3 INV A	2,500.00	C-121923	DIG UP WATER LINE O			
			ACCOUNT TOTAL	2,500.00					
815	625310								
022728 FENCING SOLUTIONS &	INV23-2054	0	CAPITAL IMPROVEMENTS 2024 3 INV A	2,850.00	C-121923	FENCE AT DORCHESTER			
			ACCOUNT TOTAL	2,850.00					
815	625310 1003								
020449 FINAL TOUCH SECURITY	82886	0	STARLANDING WATER SYS IM PH II 2024 3 INV A	4,375.00	C-121923	STARLANDING WATER T			
			ACCOUNT TOTAL	4,375.00					
			ORG 815 TOTAL	9,725.00					
820		UTILITY ADMINISTRATIVE EXPENSE							
820	610500								
000952 TYLER TECHNOLOGIES	45-447390	0	COMPUTERS 2024 3 INV A	37,329.00	C-121923	TYLER CASHIERING AN			
			ACCOUNT TOTAL	37,329.00					
820	625700								
			TELEPHONE & POSTAGE						

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
017546	ARISTA		INV-AIS-0008950		0	2024	3	INV A	10,246.36	C-121923	NOV 23 WATER BILLS
								ACCOUNT TOTAL	10,246.36		
820	626500							PRINTING			
006685	DEX IMAGING		AR10293500		0	2024	3	INV A	48.92	C-121923	MP212296 COPIER WAT
006685	DEX IMAGING		AR10435034		0	2024	3	INV A	46.63	C-121923	COPIER CITY HALL WA
006685	DEX IMAGING		AR10469252		0	2024	3	INV A	10.16	C-121923	MP8773 COPIER WATER
									105.71		
017546	ARISTA		INV-AIS-0008950		0	2024	3	INV A	3,017.75	C-121923	NOV 23 WATER BILLS
								ACCOUNT TOTAL	3,123.46		
								ORG 820 TOTAL	50,698.82		
825								UTILITY MAINTENANCE EXPENSES			
825	610400							OFFICE SUPPLIES			
004975	BAREFIELD WORKPLACE		1179381-0		0	2024	3	INV A	28.98	C-121923	OFFICE SUPPLIES-CAL
								ACCOUNT TOTAL	28.98		
825	611000							MATERIALS			
000354	METER SERVICE AND SU		32288		0	2024	3	INV A	4,506.25	C-121923	VALVE BOX RISERS
000915	HOME DEPOT CREDIT SE		26918		0	2024	3	CRM A	-26.97	C-121923	RETURN CREDIT
000915	HOME DEPOT CREDIT SE		7021498		0	2024	3	INV A	327.96	C-121923	MISC TOOLS & ACCESS
									300.99		
001102	SOUTHAVEN SUPPLY		208434		0	2024	3	INV A	1,227.33	C-121923	MISC SUPPLIES
001130	G & C SUPPLY CO		6930327		0	2024	3	INV A	367.50	C-121923	ADAPTERS
005044	LOWE'S HOME CENTERS,		12-8-23		0	2024	3	INV A	1,519.95	C-121923	LOWE'S CREDIT CARD
007304	O'REILLYS AUTO PARTS		1791-237862		0	2024	3	INV A	79.12	C-121923	V-BELTS FOR G.R. LI
007766	CENTRAL PIPE SUPPLY,		S100352165001		0	2024	3	INV A	540.50	C-121923	METER PARTS
007766	CENTRAL PIPE SUPPLY,		S100356473.001		0	2024	3	INV A	1,501.72	C-121923	2" METER
									2,042.22		
010919	TRACTOR SUPPLY CREDI		50640		0	2024	3	INV A	518.35	C-121923	MISC PARTS & SUPPLI
011578	CORE & MAIN LP		T933795		0	2024	3	INV A	3,620.02	C-121923	CLAMPS
029563	LANDERS FORD SOUTH		236451		0	2024	3	INV A	128.70	C-121923	TUBE
030629	AMAZON CAPITAL		1CWK-41D4-DR46		0	2024	3	INV A	279.98	C-121923	GLOVES

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				14,590.41					
825	611100	CHEMICALS							
001146	IDEAL CHEMICAL	286452	0	2024	3	INV A	3,495.35	C-121923	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	286453	0	2024	3	INV A	2,669.75	C-121923	CHEMICALS FOR AIRWA
001146	IDEAL CHEMICAL	286454	0	2024	3	INV A	2,669.75	C-121923	CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	286613	0	2024	3	INV A	3,137.25	C-121923	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	286614	0	2024	3	INV A	467.50	C-121923	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	286615	0	2024	3	INV A	467.50	C-121923	CHEMICALS FOR COLLE
				12,907.10					
ACCOUNT TOTAL				12,907.10					
825	611300	MAINTENANCE VEHICLES							
000070	AERIAL TRUCK EQUIP C	10156	0	2024	3	INV A	97.18	C-121923	DOOR SHOCKS
000979	SOUTHAVEN CAR CARE	44894	0	2024	3	INV A	636.08	C-121923	REPAIRS TO TRUCK #8
000979	SOUTHAVEN CAR CARE	44938	0	2024	3	INV A	239.22	C-121923	REPAIRS TO TRUCK #8
				875.30					
007304	O'REILLYS AUTO PARTS	1257-263400	0	2024	3	INV A	57.14	C-121923	OIL FILTERS TRUCK #
039001	UNCLE SAM'S TIRE AND	12863	0	2024	3	INV A	712.23	C-121923	REPAIRS TO TRUCK #8
ACCOUNT TOTAL				1,741.85					
825	612200	MAINTENANCE EQUIPMENT & BUILD							
005938	T & B TRUCK REPAIR	17304	0	2024	3	INV A	972.18	C-121923	HOSE FOR BACKHOE
005938	T & B TRUCK REPAIR	17327	24000042	2024	3	INV A	11,679.99	C-121923	REPAIRS TO CASE BAC
				12,652.17					
ACCOUNT TOTAL				12,652.17					
825	612500	UNIFORMS							
034854	CAVENDERS BOOT CITY	216723-IN	0	2024	3	INV A	125.00	C-121923	UNIFORM BOOTS
ACCOUNT TOTAL				125.00					
825	622100	PROFESSIONAL SERVICES							
001952	DIXIE DOOR COMPANY	8439	0	2024	3	INV A	128.00	C-121923	REPAIRS TO BAY DOOR
018472	M2MANAGEMENT SOLUTIO	185	0	2024	3	INV A	768.25	C-121923	TRACKING SYSTEM
ACCOUNT TOTAL				896.25					
825	626000	UTILITIES							
000966	ENTERGY	100006471270	0	2024	3	INV A	32.67	C-121923	112498183 1395 PLEA
000966	ENTERGY	150006279106	0	2024	3	INV A	1.32	C-121923	107599953 2543 JIM
000966	ENTERGY	170006253390	0	2024	3	INV A	23.72	C-121923	76194174 303 LONG S

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	270005881252	0	2024	3	INV A	6.48	C-121923	122345919 LEGENDS L
000966	ENTERGY	295006159200	0	2024	3	INV A	16.06	C-121923	5715313132 2768 BLA
000966	ENTERGY	320004183841	0	2024	3	INV A	14.59	C-121923	60572526 GROVE MEAD
000966	ENTERGY	330004149640	0	2024	3	INV A	13.55	C-121923	18757831 3401 WOODL
000966	ENTERGY	460003278058	0	2024	3	INV A	99.02	C-121923	122867856 4164 HIGH
000966	ENTERGY	460003278059	0	2024	3	INV A	45.55	C-121923	122868045 53 WOODLA
							252.96		
001105	NORTHCENTRAL ELECTRI	7001121323	0	2024	3	INV A	85.72	C-121923	59247001 COBBLESTON
001105	NORTHCENTRAL ELECTRI	7007121823	0	2024	3	INV A	135.85	C-121923	59247007 BELLE PTE
001105	NORTHCENTRAL ELECTRI	7011112723	0	2024	3	INV A	36.42	C-121923	59247011 4105 GOODM
							257.99		
001145	ATMOS ENERGY	1609112823	0	2024	3	INV A	35.98	C-121923	4012381609 4164 HIG
001145	ATMOS ENERGY	1654112223	0	2024	3	INV A	22.93	C-121923	4012381654 53 WOODL
001145	ATMOS ENERGY	4023120523	0	2024	3	INV A	105.01	C-121923	4009764023 8779 WHI
							163.92		
ACCOUNT TOTAL							674.87		
825	630600			VEHICLES					
000883	AMERICAN TIRE REPAIR	168442	0	2024	3	INV A	955.44	C-121923	TIRES TRUCK #804
ACCOUNT TOTAL							955.44		
ORG 825				TOTAL		44,572.07			
FUND 0400 UTILITY FUND						TOTAL:	116,641.89		

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
850								MAINTENANCE EXPENSES	
850	622100							PROFESSIONAL SERVICES	
005430	CASCADE ENGINEERING	30602612	0	2024	3 INV A	34,533.00	C-121923	GARBAGE CARTS	
007500	SWEEPING CORPORATION	SCA1023469	0	2024	3 INV A	41,222.71	C-121923	SWEEPING SERVICE PE	
008127	WASTE CONNECTIONS OF	6010-11-23-001	0	2024	3 INV A	276,767.81	C-121923	PROFESSIONAL SERVIC	
					ACCOUNT TOTAL	352,523.52			
			ORG 850		TOTAL	352,523.52			
FUND 0450 SANITATION FUND			TOTAL:			352,523.52			

** END OF REPORT - Generated by Ashley Ford **

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
111	MAYOR ADMIN DEPARTMENT									
111	625700	TELEPHONE & POSTAGE								
001167	AT&T MOBILITY	3690-110323	0	2024	3	INV	P	56.68	D-121923	211938 MAYOR ADMIN CELL PH
ACCOUNT TOTAL								56.68		
111	626900	TRAVEL & TRAINING								
015274	PAYNE GEORGE	12-6-23	0	2024	3	INV	P	483.59	D-121923	212196 2024 WINTER MML
020340	MUSSELWHITE DARREN	12-6-23	0	2024	3	INV	P	177.00	D-121923	212194 2024 WINTER MML
020341	KELLY KRISTIAN	12-6-23	0	2024	3	INV	P	483.59	D-121923	212193 2024 WINTER MML
020343	GALLAGHER JOEL	12-6-23	0	2024	3	INV	P	483.59	D-121923	212186 2024 WINTER MML
020345	FLORES RAYMOND	12-6-23	0	2024	3	INV	P	483.59	D-121923	212185 2024 WINTER MML
026786	WHEELER JOHN DAVID	12-6-23	0	2024	3	INV	P	483.59	D-121923	212201 2024 WINTER MML
028582	HOOTS CHARLIE	12-6-23	0	2024	3	INV	P	483.59	D-121923	212190 2024 WINTER MML
034066	JEROME WILLIAM	12-6-23	0	2024	3	INV	P	483.59	D-121923	212192 2024 WINTER MML
ACCOUNT TOTAL								3,562.13		
ORG 111 TOTAL								3,618.81		
125	COURT DEPARTMENT									
125	621500	COURT BOND REFUND								
038827	GROCE VERINEKA SHUNT	10-24-23-1	0	2024	3	INV	P	100.00	D-121923	212187 REISSUE
ACCOUNT TOTAL								100.00		
125	621505	COURT SUPPLIES								
007504	PAETEC	76048645	0	2024	3	INV	P	105.30	D-121923	212165 ACCT#61147293
ACCOUNT TOTAL								105.30		
ORG 125 TOTAL								205.30		
145	DEPARTMENT OF FINANCE & ADMIN									
145	622100	PROFESSIONAL SERVICES								
039000	INTERNATIONAL FOUNDA	12-8-23	0	2024	3	INV	P	325.00	D-121923	212191 MEMBERSHIP DUES FRO
ACCOUNT TOTAL								325.00		
ORG 145 TOTAL								325.00		
150	INFORMATION TECHNOLOGY									
150	610500	COMPUTERS								
030629	AMAZON CAPITAL	14GKK4Q41NGN	0	2024	3	INV	P	53.99	D-121923	211936 WATER FILTER
030629	AMAZON CAPITAL	17MRCHM6VV9P	0	2024	3	INV	P	284.00	D-121923	211936 HARD DRIVES

YEAR/PERIOD: 2023/1 TO 2024/3		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							337.99		
ACCOUNT TOTAL							337.99		
150	610550			NETWORK CONNECTIVITY					
007504	PAETEC	76048645	0	2024	3	INV P	12,307.28	D-121923	212165 ACCT#61147293
ACCOUNT TOTAL							12,307.28		
150	614000			GASOLINE/OIL					
006919	FUELMAN	NP65490889	0	2024	3	INV P	66.00	D-121923	211950 IT FUEL
ACCOUNT TOTAL							66.00		
ORG 150 TOTAL							12,711.27		
155				CITY CLERK					
155	614000			GASOLINE/OIL					
021382	PETTY CASH	12-11-23	0	2024	3	INV P	133.29	D-121923	212197 PETTY CASH
ACCOUNT TOTAL							133.29		
155	622100			PROFESSIONAL SERVICES					
030534	DATAFACTS	193483	0	2024	3	INV P	13.50	D-121923	211943 PRE EMP BACKGROUND
ACCOUNT TOTAL							13.50		
155	625700			TELEPHONE & POSTAGE					
007504	PAETEC	76048645	0	2024	3	INV P	649.34	D-121923	212165 ACCT#61147293
ACCOUNT TOTAL							649.34		
ORG 155 TOTAL							796.13		
180				PLANNING / ENGINEERING DEPT					
180	622100			PROFESSIONAL FEES					
010920	DALE K. THOMPSON	12-6-23	0	2024	3	INV P	42.00	D-121923	212162 LIEN RELEASE FEE
021382	PETTY CASH	12-11-23	0	2024	3	INV P	24.00	D-121923	212197 PETTY CASH
ACCOUNT TOTAL							66.00		
ORG 180 TOTAL							66.00		
211				POLICE DEPARTMENT					
211	600100			SALARIES-ADMINISTRATION					
016637	MABRY LATOYA	12-07-23	0	2024	3	INV P	276.87	D-121923	212174 MANUAL CHECK REQUES
018934	HARROLD ALLEN	12-07-23	0	2024	3	INV P	940.89	D-121923	212171 MANUAL CHECK REQUES
019126	FENNELL ALEX	12-07-23	0	2024	3	INV P	546.07	D-121923	212169 MANUAL CHECK REQUES

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION		
020722	KERN SETH	12-07-23	0	2024	3	INV P	904.12 D-121923	212173	MANUAL CHECK REQUES	
028209	BURNHAM TIM	12-07-23	0	2024	3	INV P	301.17 D-121923	212168	MANUAL CHECK REQUES	
029023	WEEMS LANCE	12-07-23	0	2024	3	INV P	920.76 D-121923	212178	MANUAL CHECK REQUES	
029048	ROBERTSON CHRISTOPHE	12-07-23	0	2024	3	INV P	480.88 D-121923	212177	MANUAL CHECK REQUES	
036868	PRESSGROVE MICHAEL	12-07-23	0	2024	3	INV P	893.45 D-121923	212175	MANUAL CHECK REQUES	
038988	GRACE ROBIN A	12-07-23	0	2024	3	INV P	125.53 D-121923	212170	MANUAL CHECK REQUES	
038989	JACKSON JACARRA A	12-07-23	0	2024	3	INV P	842.77 D-121923	212172	MANUAL CHECK REQUES	
038990	RIGGS ROBERT F	12-07-23	0	2024	3	INV P	1,380.35 D-121923	212176	MANUAL CHECK REQUES	
ACCOUNT TOTAL							7,612.86			
211	611300			MAINTENANCE VEHICLES						
021382	PETTY CASH	12-11-23	0	2024	3	INV P	10.00 D-121923	212197	PETTY CASH	
ACCOUNT TOTAL							10.00			
211	622100			PROFESSIONAL SERVICES						
025004	STERN CARDIOVASCULAR	12-14-23	0	2024	3	INV P	194.00 D-121923	212199	RETURN VISIT TO STE	
030534	DATAFACTS	193483	0	2024	3	INV P	54.50 D-121923	211943	PRE EMP BACKGROUND	
ACCOUNT TOTAL							248.50			
211	625700			TELEPHONE & POSTAGE						
001137	FEDEX	8-325-29226	0	2024	3	INV P	34.28 D-121923	212164	KINGS ONLINE	
007504	PAETEC	76048645	0	2024	3	INV P	200.14 D-121923	212165	ACCT#61147293	
ACCOUNT TOTAL							234.42			
211	626000			UTILITIES						
001145	ATMOS ENERGY	4805-1123	0	2024	3	INV P	116.90 D-121923	212161	4029104805-7320 HWY	
001145	ATMOS ENERGY	6621-1123	0	2024	3	INV P	116.15 D-121923	211939	3020696621-6450 GET	
							233.05			
ACCOUNT TOTAL							233.05			
211	626900			TRAVEL & TRAINING						
022260	FBI - LEEDA	11-3-23	0	2024	3	INV P	1,590.00 D-121923	212163	FBI LEEDA CLI COURS	
ACCOUNT TOTAL							1,590.00			
211	630400			MACHINERY & EQUIPMENT						

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		013136 AT&T	1878-1123	0	2024	3	INV P	8,036.00	D-121923	212160 662M1070460011878-C
		030629 AMAZON CAPITAL	1LH6KNP314HK	0	2024	3	INV P	26.95	D-121923	212158 COIN BATTERIES
		030629 AMAZON CAPITAL	1V6MNVV1QH7D	0	2024	3	INV P	36.97	D-121923	212158 CABLE
		030629 AMAZON CAPITAL	1YWK66WD96R9	0	2024	3	INV P	46.99	D-121923	212158 K9 LEASH
								110.91		
							ACCOUNT TOTAL	8,146.91		
							ORG 211 TOTAL	18,075.74		
290							FIRE DEPARTMENT			
290	610400						OFFICE SUPPLIES			
	021382 PETTY CASH	12-11-23	0	2024	3	INV P		92.00	D-121923	212197 PETTY CASH
							ACCOUNT TOTAL	92.00		
290	611000						MATERIALS			
	021382 PETTY CASH	12-11-23	0	2024	3	INV P		4.04	D-121923	212197 PETTY CASH
							ACCOUNT TOTAL	4.04		
290	612200						MAINTENANCE EQUIPMENT & BUILD			
	030629 AMAZON CAPITAL	1YJV6NJD3RXX	0	2024	3	INV P		1,030.75	D-121923	211936 NEW CHAIR FOR STATI
							ACCOUNT TOTAL	1,030.75		
290	622100						PROFESSIONAL SERVICES			
	030534 DATAFACTS	193483	0	2024	3	INV P		32.50	D-121923	211943 PRE EMP BACKGROUND
							ACCOUNT TOTAL	32.50		
290	625700						TELEPHONE & POSTAGE			
	007504 PAETEC	76048645	0	2024	3	INV P		101.40	D-121923	212165 ACCT#61147293
							ACCOUNT TOTAL	101.40		
290	626000						UTILITIES			
	001145 ATMOS ENERGY	1390-1123	0	2024	3	INV P		343.91	D-121923	211939 3020521390-6050 ELM
	001145 ATMOS ENERGY	4569-1123	0	2024	3	INV P		291.20	D-121923	211939 3020654569-6450 GET
								635.11		
							ACCOUNT TOTAL	635.11		
							ORG 290 TOTAL	1,895.80		
311							PUBLIC WORKS DEPARTMENT			
311	611000						MATERIALS			
	021382 PETTY CASH	12-11-23	0	2024	3	INV P		20.20	D-121923	212197 PETTY CASH

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						20.20			
311	611300								
002951	STATELINE TURF & TRA	341135-1	0	2024	3 INV P	820.60	D-121923	211952	MAT
ACCOUNT TOTAL						820.60			
311	622100								
030534	DATAFACTS	193483	0	2024	3 INV P	13.50	D-121923	211943	PRE EMP BACKGROUND
ACCOUNT TOTAL						13.50			
311	625700								
007504	PAETEC	76048645	0	2024	3 INV P	77.05	D-121923	212165	ACCT#61147293
ACCOUNT TOTAL						77.05			
ORG 311 TOTAL						931.35			
CITY TRAFFIC AND STREETS LIGHT UTILITIES									
315	626000								
000966	ENTERGY	115007460258	0	2024	3 INV P	561.08	D-121923	211946	100968049-8770 NORT
000966	ENTERGY	15008303004	0	2024	3 INV P	238.08	D-121923	211946	15556418-STATELINE
000966	ENTERGY	155007288786	0	2024	3 INV P	236.98	D-121923	211946	110821964-ST LINE H
000966	ENTERGY	155007288787	0	2024	3 INV P	186.18	D-121923	211946	110821972-STATELINE
000966	ENTERGY	155007288788	0	2024	3 INV P	196.26	D-121923	211946	110821998-MS VALLEY
000966	ENTERGY	155007288789	0	2024	3 INV P	187.92	D-121923	211946	110822038-RASCO RD
000966	ENTERGY	20009292026	0	2024	3 INV P	55.40	D-121923	211947	15540321-367 RASCO
000966	ENTERGY	215006878218	0	2024	3 INV P	41.55	D-121923	211947	16832636-4085 STATE
000966	ENTERGY	220005754402	0	2024	3 INV P	94.08	D-121923	211947	47904040-8683 AIRWA
000966	ENTERGY	225006802857	0	2024	3 INV P	15.38	D-121923	211948	68135326-STATELINE
000966	ENTERGY	225006803087	0	2024	3 INV P	.75	D-121923	211948	158165845-2719 BROO
000966	ENTERGY	230005790706	0	2024	3 INV P	38.26	D-121923	211948	110165339-5730 STAT
000966	ENTERGY	245006589555	0	2024	3 INV P	35.59	D-121923	211948	16839003-HWY 51 & D
000966	ENTERGY	265006407247	0	2024	3 INV P	409.78	D-121923	211946	52482346-8355 AIRWA
000966	ENTERGY	295006137720	0	2024	3 INV P	123.79	D-121923	211947	110821956-HWY 51 @
000966	ENTERGY	300004201237	0	2024	3 INV P	454.40	D-121923	211946	16832230-453 AIRPOR
000966	ENTERGY	300004201238	0	2024	3 INV P	238.08	D-121923	211946	16834293-HWY 51 @ C
000966	ENTERGY	300004201239	0	2024	3 INV P	23.36	D-121923	211948	16834756-SOUTH CIR
000966	ENTERGY	300004201330	0	2024	3 INV P	74.84	D-121923	211947	64945074-805 RASCO
000966	ENTERGY	305005537080	0	2024	3 INV P	187.85	D-121923	211946	61645719-7655 AIRWA
000966	ENTERGY	305005537081	0	2024	3 INV P	333.83	D-121923	211946	61645784-7532 SOUTH
000966	ENTERGY	315005491094	0	2024	3 INV P	11.31	D-121923	211948	89409965-ESTATES OF
000966	ENTERGY	345005249378	0	2024	3 INV P	82.38	D-121923	211947	160129912-HWY 51 @
000966	ENTERGY	380003956134	0	2024	3 INV P	41.19	D-121923	211948	16835951-STATELINE
000966	ENTERGY	380003956135	0	2024	3 INV P	98.13	D-121923	211947	16839979-ST LINE RD
000966	ENTERGY	380003956136	0	2024	3 INV P	22.28	D-121923	211948	16850182-GREENBROOK
000966	ENTERGY	380003956137	0	2024	3 INV P	11.68	D-121923	211948	16850398-GREENBROOK
000966	ENTERGY	405004617894	0	2024	3 INV P	238.19	D-121923	211946	110822012-STATELINE
000966	ENTERGY	440003217150	0	2024	3 INV P	64.15	D-121923	211947	189378672-HWY 51 @
000966	ENTERGY	445004401093	0	2024	3 INV P	42.14	D-121923	211947	19047497-951 RASCO
000966	ENTERGY	470003266125	0	2024	3 INV P	100.83	D-121923	211947	68134584-HAMILTON &

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR			TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	470003266126	0	2024	3	INV	P	283.74	D-121923	211946	69086056-HAMILTON
000966	ENTERGY	485004219620	0	2024	3	INV	P	45.00	D-121923	211947	50881416-4005 STATE
000966	ENTERGY	50008642256	0	2024	3	INV	P	46.51	D-121923	211947	115078636-1989 STAT
000966	ENTERGY	70007932065	0	2024	3	INV	P	129.38	D-121923	211947	189364755- HWY51 @
								4,950.35			
001105	NORTHCENTRAL ELECTRI	7008-1123	0	2024	3	INV	P	5,452.44	D-121923	211951	59247008-ST LIGHTS
ACCOUNT TOTAL								10,402.79			
ORG 315 TOTAL								10,402.79			
PARKS DEPARTMENT											
411	600100	SALARIES-ADMINISTRATION									
029086	WHITE KAREN	12-6-23	0	2024	3	INV	P	595.30	D-121923	212167	MANUAL CHECK REQUES
ACCOUNT TOTAL								595.30			
411	626000	UTILITIES									
001105	NORTHCENTRAL ELECTRI	11-27-23	0	2024	3	INV	P	395.20	D-121923	212195	UTILITY BILL
001145	ATMOS ENERGY	4537-1123	0	2024	3	INV	P	39.85	D-121923	212161	3061364537-7411 HWY
001145	ATMOS ENERGY	8239-1123	0	2024	3	INV	P	94.35	D-121923	211939	3015018239-6070 SNO
								134.20			
001167	AT&T MOBILITY	5351875122623	0	2024	3	INV	P	44.77	D-121923	212180	PHONE BILL
001167	AT&T MOBILITY	6461874122623	0	2024	3	INV	P	53.74	D-121923	212180	PHONE BILL
								98.51			
001234	BRIGHTSPEED	200373-1123	0	2024	3	INV	P	116.58	D-121923	211940	400200373-FOREVER Y
002351	COMCAST	5287-1123	0	2024	3	INV	P	251.25	D-121923	211942	8396400220535287-SE
016529	DIRECTV	19027170X231117	0	2024	3	INV	P	136.94	D-121923	211945	TV SERV INV# 019027
016529	DIRECTV	21298039X23119	0	2024	3	INV	P	206.76	D-121923	212184	TV SERVICE
								343.70			
ACCOUNT TOTAL								1,339.44			
411	630400	MACHINERY & EQUIPMENT									
038996	HALL CHEVROLET GMC	DBVS5J-TRE	24000089	2024	3	INV	P	67,032.61	D-121923	212188	2024 GMC SIERRA 250
038997	CRONIC CHEVROLET BUI	12-12-23	24000094	2024	3	INV	P	36,233.71	D-121923	212183	2024 GMC SIERRA VIN
ACCOUNT TOTAL								103,266.32			
411	630600	VEHICLES									
038997	CRONIC CHEVROLET BUI	12-12-23	24000094	2024	3	INV	P	28,566.29	D-121923	212183	2024 GMC SIERRA VIN

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL		28,566.29		
						ORG 411 TOTAL		133,767.35		
						MUNICIPAL CODE ENFORCEMENT				
511	511	625700					TELEPHONE & POSTAGE			
001167		AT&T MOBILITY	7723-110323	0	2024	3	INV P	283.40	D-121923	211938 287269097723-ANIMAL
						ACCOUNT TOTAL		283.40		
						ORG 511 TOTAL		283.40		
						GENERAL EXPENSES				
902	902	620902					FACILITIES MANAGEMENT			
001145		ATMOS ENERGY	1048-1123	0	2024	3	INV P	296.51	D-121923	211939 4045331048-7312 HWY
002351		COMCAST	200510-1123	0	2024	3	INV P	298.06	D-121923	211941 8396400220200510-CA
022728		FENCING SOLUTIONS &	INV23-2040	0	2024	3	INV P	325.00	D-121923	211949 F.S. #2 SERV CALL R
030629		AMAZON CAPITAL	1PCP7L469VML	0	2024	3	INV P	89.37	D-121923	211936 PAPER TOWELS FOR CI
						ACCOUNT TOTAL		1,008.94		
						SIGNALS				
902	000497	625520	DESOTO COUNTY ELECTR	PAYREQUEST2	0	2024	3	INV P	44,211.10	D-121923 211944 GREENBROOK & RACO T
						ACCOUNT TOTAL		44,211.10		
						ORG 902 TOTAL		45,220.04		
						ADMINISTRATIVE EXPENSES				
903	903	624102					BANK FEES			
013790		HANCOCK BANK	41118	0	2024	3	INV P	900.00	D-121923	212189 6/2/23-12/1/23
						ACCOUNT TOTAL		900.00		
						ORG 903 TOTAL		900.00		
						LITIGATION				
904	904	622100					PROFESSIONAL SERVICES			
017086		BUTLER SNOW	10405360	0	2024	3	INV P	25,003.30	D-121923	212181 GENERAL SERV THROUG
017086		BUTLER SNOW	10405363	0	2024	3	INV P	1,355.00	D-121923	212181 LEGACY CONTRACT TER
								26,358.30		
						ACCOUNT TOTAL		26,358.30		
						CLAIMS PAYMENTS				
904	011139	629100	TRAVELERS	636891	0	2024	3	INV P	2,111.00	D-121923 212166 TRAVELERS CLAIMS A2

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL				2,111.00		
					ORG 904		TOTAL		28,469.30		
905	LIABILITY INSURANCE										
905	602700	WORKMAN'S COMP INSUR									
030408	ARTHUR J GALLAGHER	4770625	0	2024	3	INV	P	149,665.25	D-121923	212159	WORKERS COMP 23-24
030408	ARTHUR J GALLAGHER	4856705	0	2024	3	INV	P	140,978.00	D-121923	211937	22/23 WC FINAL AUDI
								290,643.25			
					ACCOUNT TOTAL				290,643.25		
905	629300	INSURANCE-LIABILITY									
030408	ARTHUR J GALLAGHER	4856417	0	2024	3	INV	P	9,777.00	D-121923	211937	22/23 AUTO FINAL AU
					ACCOUNT TOTAL				9,777.00		
					ORG 905		TOTAL		300,420.25		
FUND 0010 GENERAL FUND					TOTAL:				558,088.53		

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711					BOND PROJECT EXPENSES			
711	640220				FIRE STATION 5			
	037550 WESTFIELD	PAYAPP19	0	2024 3 INV P	156,388.19	D-121923	212200	FIRE STATION 5 PAYA
				ACCOUNT TOTAL	156,388.19			
711	640965				GETWELL ROAD SOUTH 18			
	037356 ACUFF ENTERPRISES IN	PAYAPP8	0	2024 3 INV P	1,135,975.60	D-121923	212179	GETWELL RD WIDENING
				ACCOUNT TOTAL	1,135,975.60			
				ORG 711 TOTAL	1,292,363.79			
	FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	1,292,363.79			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400								UTILITY FUND	
0400	130700							ACCOUNTS RECEIVABLE	
038710	RIVERA MARCELINO	43423-1	0	2024	3 INV P	107.45	D-121923	212198	REISSUE
						107.45		ACCOUNT TOTAL	
						107.45		ORG 0400 TOTAL	
825								UTILITY MAINTENANCE EXPENSES	
825	622100							PROFESSIONAL SERVICES	
030534	DATAFACTS	193483	0	2024	3 INV P	13.50	D-121923	211943	PRE EMP BACKGROUND
						13.50		ACCOUNT TOTAL	
						13.50		ORG 825 TOTAL	
FUND 0400 UTILITY FUND						120.95		TOTAL:	

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600								PAYROLL FUND	
0600	215101							CAF-PRETAX MEDICAL	
022644	CORPORATE PLANNING	3503	0	2024	3 INV P	883.00	D-121923	212182	FSA MONTHLY FEES
						883.00		ACCOUNT TOTAL	
						883.00		ORG 0600 TOTAL	
FUND 0600 PAYROLL FUND						883.00		TOTAL:	

** END OF REPORT - Generated by Ashley Ford **

FY2024 CLAIMS DOCKET W-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0010		GENERAL FUND							
0010	211300			SALES TAX PAYABLE					
001176	MS DEPT OF REVENUE	12-08-23	0	2024 3 DIR P	223.62	W-121923	65898	SALES TAX	NOV 2023
ACCOUNT TOTAL					223.62				
ORG 0010 TOTAL					223.62				
FUND 0010 GENERAL FUND					TOTAL:	223.62			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400								UTILITY FUND	
0400	211300							SALES TAX PAYABLE	
001176 MS DEPT OF REVENUE	12-08-23	0	2024	3	DIR P	4,567.97	W-121923	65898 SALES TAX NOV 2023	
						4,567.97		ACCOUNT TOTAL	
						4,567.97		ORG 0400 TOTAL	
FUND 0400 UTILITY FUND						4,567.97		TOTAL:	

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600					PAYROLL FUND			
0600	214100				MS STATE RETIREMENT			
002313	MS STATE RETIREMENT	11-29-23		0	2024 3 DIR P	641,260.96 W-121923	65894	PERS NOV 2023
					ACCOUNT TOTAL	641,260.96		
0600	214300				EMPLOYEE MEDICAL INSURANCE			
031228	UNITEDHEALTHCARE INC	649141668427		0	2024 3 DIR P	305,063.05 W-121923	65895	UHC PREMIUMS HEALTH
					ACCOUNT TOTAL	305,063.05		
0600	214900				DEFERRED COMPENSATION			
002311	EMPOWER RETIREMENT	1143391303		0	2024 3 DIR P	4,545.22 W-121923	65897	DEF COMP EMP CONTRI
					ACCOUNT TOTAL	4,545.22		
0600	215101				CAF-PRETAX MEDICAL			
022644	CORPORATE PLANNING	12-08-23		0	2024 3 DIR P	4,884.32 W-121923	65899	FSA/DFSA 12/08/23
					ACCOUNT TOTAL	4,884.32		
0600	215102				DENTAL INSURANCE PREMS			
031228	UNITEDHEALTHCARE INC	649141668427		0	2024 3 DIR P	18,559.67 W-121923	65895	UHC PREMIUMS HEALTH
					ACCOUNT TOTAL	18,559.67		
0600	215105				VISION			
031228	UNITEDHEALTHCARE INC	649141668427		0	2024 3 DIR P	3,513.86 W-121923	65895	UHC PREMIUMS HEALTH
					ACCOUNT TOTAL	3,513.86		
					ORG 0600 TOTAL	977,827.08		
FUND 0600 PAYROLL FUND				TOTAL:		977,827.08		

** END OF REPORT - Generated by Ashley Ford **

FY2024 CLAIMS DOCKET U-121923

YEAR/PERIOD: 2023/1 TO 2024/3																	
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION			
0400																	
0400	130700																
002879	LIFESTYLE HOME LLC	43766		0		2024	3	INV A		107.45	U-121923						
002879	LIFESTYLE HOME LLC	43772		0		2024	3	INV A		89.90	U-121923						
										197.35							
005195	DAUER III FLORENCE/	43755		0		2024	3	INV A		65.90	U-121923						
006368	GARRETT CHARLES C	43733		0		2024	3	INV A		8.75	U-121923						
012774	ADAMS HOMES	43771		0		2024	3	INV A		107.45	U-121923						
021295	KSB PROPERTIES, LLC	43781		0		2024	3	INV A		83.75	U-121923						
022164	W SMITH PROPERTIES	43741		0		2024	3	INV A		155.47	U-121923						
026356	DANG KEVIN T	43778		0		2024	3	INV A		95.45	U-121923						
026680	SKY LAKE CONSTRUCTIO	43774		0		2024	3	INV A		107.45	U-121923						
026680	SKY LAKE CONSTRUCTIO	43775		0		2024	3	INV A		107.45	U-121923						
										214.90							
026683	PINNACLE DEVELOPMENT	43767		0		2024	3	INV A		7.70	U-121923						
029602	MCCLAY PATRICK	43780		0		2024	3	INV A		95.45	U-121923						
033553	PAXTON TIMOTHY C	43749		0		2024	3	INV A		78.20	U-121923						
036564	BENT BROOK RIDGE, LL	43783		0		2024	3	INV A		95.45	U-121923						
037170	MONTGOMERY NATHANIEL	43779		0		2024	3	INV A		95.45	U-121923						
037545	REED & ASSOCIATES -	43769		0		2024	3	INV A		42.80	U-121923						
037901	REDEVELOPMENT LLC	43768		0		2024	3	INV A		65.90	U-121923						
038387	SMC SFR LLC	43761		0		2024	3	INV A		65.90	U-121923						
039003	MAJID AFZAL SHAZIA	43732		0		2024	3	INV A		95.45	U-121923						
039004	JONES M. ROSIE	43734		0		2024	3	INV A		54.20	U-121923						
039005	WARD TRAVARIS	43735		0		2024	3	INV A		83.75	U-121923						
039006	BANERJEE PRIYA	43736		0		2024	3	INV A		95.45	U-121923						
039007	MAHAN DEMETRIC	43737		0		2024	3	INV A		30.80	U-121923						
039008	BEJAR GUIDO	43738		0		2024	3	INV A		88.92	U-121923						

FY2024 CLAIMS DOCKET U-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039009 VAZQUEZ FERNANDO	43739	0	2024	3	INV A	13.25	U-121923		
039010 GONZALEZ AARON	43740	0	2024	3	INV A	42.50	U-121923		
039011 CORY CHRIS	43742	0	2024	3	INV A	95.45	U-121923		
039012 BONNER BRADDEUS	43743	0	2024	3	INV A	60.35	U-121923		
039013 MILLER AMBER	43744	0	2024	3	INV A	30.80	U-121923		
039014 TAYLOR BENJAMIN	43745	0	2024	3	INV A	54.20	U-121923		
039015 NUNNERY TYLERE	43746	0	2024	3	INV A	65.90	U-121923		
039016 FULMER DARLENE	43747	0	2024	3	INV A	65.90	U-121923		
039017 MAHMOUD ELAINA	43748	0	2024	3	INV A	114.40	U-121923		
039018 RYDER VIC	43750	0	2024	3	INV A	89.60	U-121923		
039019 GOVAN LAKEYIA	43751	0	2024	3	INV A	48.44	U-121923		
039020 ROBERT JAMES HARDIN	43752	0	2024	3	INV A	95.45	U-121923		
039021 COTTON CARLA	43753	0	2024	3	INV A	65.90	U-121923		
039022 CONLEY TAYLOR AND BR	43754	0	2024	3	INV A	36.35	U-121923		
039023 SANTOS NORMA DE LOS	43756	0	2024	3	INV A	65.90	U-121923		
039024 TERRY STACEY	43757	0	2024	3	INV A	95.45	U-121923		
039025 PARSON VASHTI	43758	0	2024	3	INV A	36.35	U-121923		
039026 REDDING CAYCE L	43759	0	2024	3	INV A	54.50	U-121923		
039028 JOHNSON AAKEYA (TENA	43762	0	2024	3	INV A	95.45	U-121923		
039029 SLAY PATRICK	43763	0	2024	3	INV A	42.50	U-121923		
039030 HARRIS VALARIE	43764	0	2024	3	INV A	157.20	U-121923		
039031 COOPER VICTORIA	43765	0	2024	3	INV A	36.65	U-121923		
039032 MORRISON DAVID	43770	0	2024	3	INV A	31.10	U-121923		
039033 ROSER GEORGE	43773	0	2024	3	INV A	65.90	U-121923		
039034 RATTNER SUSAN-RENTAL	43776	0	2024	3	INV A	63.45	U-121923		
039035 JONES BARBARA	43777	0	2024	3	INV A	72.05	U-121923		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-121923

YEAR/PERIOD: 2023/1 TO 2024/3							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
039036 JOHNSON CINDY F - R	43782	0	2024 3	INV A	33.77	U-121923	
				ACCOUNT TOTAL	3,653.20		
		ORG 0400		TOTAL	3,653.20		
FUND 0400 UTILITY FUND				TOTAL:	3,653.20		

FY2024 CLAIMS DOCKET U-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0450			SANITATION FUND						
0450 130700				ACCOUNTS RECEIVABLE					
039027	CLARK DUSTIN	43760	0	2024	3	INV A	1.19	U-121923	
ACCOUNT TOTAL							1.19		
ORG 0450 TOTAL							1.19		
FUND 0450 SANITATION FUND							TOTAL:	1.19	

** END OF REPORT - Generated by Ashley Ford **

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/1 TO 2024/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
0010			GENERAL	FUND							
0010	211300				SALES TAX PAYABLE						
001176	MS DEPT OF REVENUE	4-6-2023	0	2023	7	DIR P	6,808.39	WIRE_001	57186	MARCH 2023 SALES TA	
001176	MS DEPT OF REVENUE	5-1-23	0	2023	8	DIR P	15,793.22	WIRE_001	57196	SALES TAX APRIL 202	
001176	MS DEPT OF REVENUE	7-7-23	0	2023	10	DIR P	13,740.68	WIRE_001	59077	JUNE SALES TAX - UT	
							36,342.29				
ACCOUNT TOTAL							36,342.29				
ORG 0010 TOTAL							36,342.29				
FUND 0010 GENERAL FUND							TOTAL:	36,342.29			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/1 TO 2024/3									
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	11-6-23	0	2024	2	DIR P	99.15	WIRE_001	65884 SALES TAX BALANCE F
ACCOUNT TOTAL							99.15		
ORG 611 TOTAL							99.15		
FUND 0240 TOURIST & CONVENTION							TOTAL:	99.15	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0400					UTILITY FUND					
0400	211300				SALES TAX PAYABLE					
001176	MS DEPT OF REVENUE	4-6-2023	0	2023	7	DIR	P	13,408.99	WIRE_001	57186 MARCH 2023 SALES TA
001176	MS DEPT OF REVENUE	5-1-23	0	2023	8	DIR	P	13,203.67	WIRE_001	57196 SALES TAX APRIL 202
001176	MS DEPT OF REVENUE	7-7-23	0	2023	10	DIR	P	4,393.08	WIRE_001	59077 JUNE SALES TAX - UT
								31,005.74		
					ACCOUNT TOTAL			31,005.74		
				ORG 0400	TOTAL			31,005.74		
FUND 0400 UTILITY FUND								TOTAL:	31,005.74	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600						PAYROLL FUND			
0600	214100					MS STATE RETIREMENT			
	002313	MS STATE RETIREMENT	4-5-23		0	2023 7 DIR P	908,546.17	WIRE_001	57187 MARCH 2023 PERS PAY
						ACCOUNT TOTAL	908,546.17		
0600	214300					EMPLOYEE MEDICAL INSURANCE			
	031228	UNITEDHEALTHCARE INC	649141388382		0	2023 12 DIR P	304,893.10	WIRE_001	65378 UHC PREMIUMS-MEDICA
	031228	UNITEDHEALTHCARE INC	649144626049		0	2023 12 DIR P	304,949.52	WIRE_001	64780 UHC PREMIUMS
							609,842.62		
						ACCOUNT TOTAL	609,842.62		
0600	214900					DEFERRED COMPENSATION			
	002311	EMPOWER RETIREMENT	1075040883		0	2023 6 DIR P	9,279.22	WIRE_001	57181 DEF COMP EMP CONTRI
	002311	EMPOWER RETIREMENT	1083292557		0	2023 7 DIR P	9,451.72	WIRE_001	57191 DEF COMP EMP CONTRI
							18,730.94		
						ACCOUNT TOTAL	18,730.94		
0600	215101					CAF-PRETAX MEDICAL			
	022644	CORPORATE PLANNING	11-30-23		0	2024 3 DIR P	1,378.38	WIRE_001	65896 FSA 12/01/23
	022644	CORPORATE PLANNING	12-11-23		0	2024 3 DIR P	3,462.50	WIRE_001	65901 DEF. COMP. EMPLOYEE
	022644	CORPORATE PLANNING	6-09-2023		0	2023 9 DIR P	6,758.19	WIRE_001	57767 FSA/DFSA REPORTING
							11,599.07		
						ACCOUNT TOTAL	11,599.07		
0600	215102					DENTAL INSURANCE PREMS			
	031228	UNITEDHEALTHCARE INC	649141388382		0	2023 12 DIR P	18,965.34	WIRE_001	65378 UHC PREMIUMS-MEDICA
	031228	UNITEDHEALTHCARE INC	649144626049		0	2023 12 DIR P	18,321.55	WIRE_001	64780 UHC PREMIUMS
							37,286.89		
						ACCOUNT TOTAL	37,286.89		
0600	215105					VISION			
	031228	UNITEDHEALTHCARE INC	649141388382		0	2023 12 DIR P	3,595.92	WIRE_001	65378 UHC PREMIUMS-MEDICA
	031228	UNITEDHEALTHCARE INC	649144626049		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			
	035154	COLONIAL LIFE	57505750407792		0	2023 8 DIR P	4,749.16	WIRE_001	57200 EMP STD PREMIUMS AP
	035154	COLONIAL LIFE	57505750907487		0	2024 1 DIR P	4,438.90	WIRE_001	65869 STD PREMIUMS
	035154	COLONIAL LIFE	57505751007433		0	2024 2 DIR P	4,384.72	WIRE_001	65888 STD PERMIUMS

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
								13,572.78	
				ACCOUNT TOTAL				13,572.78	
0600	216106			ID THEFT/PREPD LEGAL					
014191	PRE-PAID LEGAL SERVI	7052023	0	2023 10 DIR P	2,419.43	WIRE_001	60491	PRE PAID LEGAL SERV	
				ACCOUNT TOTAL	2,419.43				
			ORG 0600	TOTAL	1,609,132.05				
FUND 0600 PAYROLL FUND			TOTAL:		1,609,132.05				

** END OF REPORT - Generated by Ashley Ford **

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET S-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600		PAYROLL FUND							
0600	216108								
022642	LIFE INSURANCE COMPA 12-12-23	0		VOLUNTARY LIFE INSURANCE					
			2024	3	DIR P	18,924.99	S-121923	65900	COS 2023JULY EMPLOY
				ACCOUNT TOTAL		18,924.99			
			ORG 0600	TOTAL		18,924.99			
FUND 0600 PAYROLL FUND						TOTAL:	18,924.99		

** END OF REPORT - Generated by Ashley Ford **



The City of Southaven Docket Recap

December 19, 2023

Special Docket

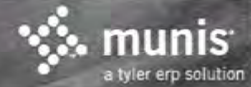
General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		\$18,924.00
SPECIAL DOCKET TOTAL		\$18,924.00

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

S-121923

Batch # 3991

CITY OF SOUTHAVEN



Invoice Browse

Vendor Name	WARRANT	Document	Invoice	PO	Invoice Amt	Voucher	Status
22642 LIFE INSURANCE COMPA	S-121923	12-12-23	12-12-23		18,924.99	412066	Approved

✓ABF

** END OF REPORT - Generated by Ashley Ford **

SCANNED
By ABF Date 12/12/23

18.

Executive Session

Discussion regarding ongoing and potential claims/
litigation by and against City

(Miss. Code 25-41-7(b); Economic Development
(Potential location/re-location of business to City)

(Miss. Code 25-41-7(j);

Interdepartmental Personnel with No Action