



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
March 19, 2024
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: March 5, 2024**
- 5. Resolution Amending Southaven Code of Ordinances Title X, Chapter 1, Section 10-12**
- 6. Resolution for Contribution to Desoto Economic Council**
- 7. Contract with RingCentral**
- 8. City Court Contract with TransUnion**
- 9. Authorization of Designated Agent Applicant for FEMA/MEMA Public Assistance**
- 10. Resolution for Surplus of Weapon to Officer Iverson**
- 11. Authorization of Transfer of Funds for Construction from Bond Issuance**
- 12. Approval of Rental Variance and Donation to Southaven Chamber of Commerce**
- 13. Resolution for Budget Amendment**
- 14. Work Authorization for Skate Park**
- 15. Planning Agenda**
- 16. Mayor's Report**
- 17. Personnel Docket**
- 18. City Attorney's Legal Update**
- 19. Utilities Billing Leak Adjustment Docket**
- 20. Claims Docket**
- 21. Executive Session: Claims/Litigation Against SPD; City Court Personnel; Economic Development (Possible Location of Business to City); Interdepartmental Personnel with No Action**

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

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MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
March 5, 2024
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: February 20, 2024 & Special Meeting February 22, 2024
5. Request for Approval for Concept Mix and Design for Bike Track/Skate Park at Cherry Valley Park
6. Authorization to Bid Snowden Video Board Sign
7. Professional Service Contract with Facilities Performance Group, LLC
8. Contract with Murphy and Sons for Phase 2 Tennis Expansion
9. Ticketmaster Terms
10. Resolution for Sanitation Assessment
11. Planning Agenda: Item #1 Application by Sammie Williams for subdivision application for Williams Minor Subdivision on the north side of Bailey Road, south of Star Landing Road
Item #2 Application by Willie James Orr, Jr. for subdivision approval for Gray Minor Subdivision on the north side of King Road, east of Tchulahoma Road
Item #3 Application by Chris Newson for a Conditional Use Permit to allow a barber shop to be located at 6464 Silo Square Lane North
Item #4 Application by Eric Roberts for a Conditional Use Permit to allow a wrecker service to be located at 2235 First Commercial Drive
12. Mayor's Report
13. Personnel Docket
14. City Attorney's Legal Update
15. Utilities Billing Leak Adjustment Docket
16. Claims Dockets: Docket 1
Docket 2
17. Executive Session: Claims/Litigation involving Utilities Dept. and SPD; Economic Development; Interdepartmental Personnel with No Action

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

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MINUTES OF THE REGULAR MEETING OF March 5, 2024 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 5th day of March, 2024 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

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

Next, a motion was made by Alderman Hoots to approve the Minutes of the Regular Meeting of February 20, 2024 and the Special Called Meeting of February 22, 2024 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously.

REQUEST FOR APPROVAL FOR CONCEPT MIX AND DESIGN FOR BIKE TRACK / SKATE PARK AT CHERRY VALLEY PARK

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

There was some discussion among the Mayor and Board of Alderman related to park enhancements at Cherry Valley Park by adding a bike track and skate park. Dan Cordell presented a design and different concepts. Mr. Cordell stated that there are individuals that specialize in bike and skate parks and will put together an RFP for the City. After some discussion about the size and cost, Alderman Hoots made the motion to accept concept size and budget of a small skate park and a medium pump track. 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

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Alderman Flores

YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 5th day of March, 2024.

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

AUTHORIZATION TO BID SNOWDEN VIDEO BOARD SIGN

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that there used to be a marquee sign at Snowden Park that promoted park events and produced advertising revenue for the City, but it had to be removed when the Pedestrian Bridge was built. The sign will cost approximately \$400,000 and needs approval to go to bid. A design has been is being prepared for a new video board and they envision placing it at the Springfest pedestrian gate. Alderman Gallagher made the motion to advertise for bids. Motion was seconded by Alderman Wheeler.

ALDERMAN

VOTED

Alderman Jerome

YES

Alderman Kelly

YES

Alderman Hoots

YES

Alderman Payne

YES

Alderman Gallagher

YES

Alderman Wheeler

YES

Alderman Flores

YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 5th day of March, 2024.

A copy of the video board design is attached and incorporated into these minutes.

PROFESSIONAL SERVICE CONTRACT WITH FACILITIES PERFORMANCE GROUP, LLC

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

Mr. Manley stated that this Agreement is for the maintenance/cleaning of the City Court twice a week (\$2,551.47); City Snowden Home once a month (\$303.24); City Police Facilities on Northwest Drive and Hwy. 51 (\$2,855.02); additional day of cleaning the City Police Facility located on Hwy. 51 (\$855.84); City Tennis Center (\$743.86); and the City IT Building (\$541.36). The Agreement is for two (2) years and may be extended for two (2) additional one (1) year terms. Alderman Payne made the motion to authorize Mayor Musselwhite to sign the contract. Motion was seconded by Alderman Kelly.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 5th day of March, 2024.

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

CONTRACT WITH MURPHY AND SONS FOR PHASE 2 TENNIS EXPANSION

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

Mr. Manley stated that at the prior meeting, Murphy and Sons was awarded the Phase 2 Tennis Expansion in the amount of \$2,568,227.00 and additional alternate of \$126,496.00. This contract is the A-101 contract and has been revised to reflect Mississippi law. Alderman Gallagher made the motion to authorize Mayor Musselwhite to sign the contract with Murphy & Sons. Motion was seconded by Alderman Wheeler.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 5th day of March, 2024.

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

TICKET MASTER TERMS

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

Mr. Manley stated that Todd Mastry, via the DCCVB, is working on the ability to sell one-off premium seating (boxes and tables at BP Amp) through Ticketmaster to more streamline the process for when there's available inventory. As part of the process, the City needs to add "T&C's (Terms & Conditions)" to each transaction where the buyer simply checks the box. The terms are attached for review and will be presented for approval at the

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meeting. Alderman Wheeler made the motion to approve the tickmaster terms. 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	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 5th day of March, 2024.

A copy of the terms are attached and incorporated into these minutes.

RESOLUTION FOR SANITATION ASSESSMENT

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

Mr. Manley stated this resolution will authorize the filing of a lien or a hold on car tag for those individuals who have not paid the monthly sanitation charge. After hearing from Mr. Manley, the Board of Alderman considered the following resolutions:

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

WHEREAS, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE, this 5th day of March, 2024.

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

PLANNING AGENDA

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

Item #1 Application by Sammie Williams for subdivision application for Williams Minor Subdivision on the north side of Bailey Road, south of Star Landing Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Williams Minor Subdivision, south of Star Landing Road, on the north side of

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Bailey Road. The applicant is proposing to take the existing 4.5 acres and divide it amongst three lot which range in size from 1-2.5 acres. Lot 1, which is 2.5 acres has an existing home on site with a driveway showing direct access to Bailey Road. The remaining two lots are situated behind this lot and have access via a proposed thirty (30) foot easement on the eastern property line. This area is designated as low density residential by the Comprehensive Plan and AG per the zoning ordinance. All three (3) lots exceed the size to comply with these documents. Additionally, the ordinance states to qualify as a minor subdivision a project must show three (3) lots or less and be zoning AG, which the application also qualifies as. Alderman Gallagher made the motion to approve the application by Sammie Williams with the stated changes. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of March, 2024.

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

Item #2 Application by Willie James Orr, Jr. for subdivision approval for Gray Minor Subdivision on the north side of King Road, east of Tchulahoma Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for the Gray Subdivision which includes 2 lots both with 1.23 acres of property. The property lies north of two existing lots along King Road but there is an existing fifty (50) foot wide easement that access this property from King Road, which the applicant is using for the proposed lot 2b. Lot 2a has an existing house and a private drive that goes directly to Tchulahoma Road. This area is designated as low density residential by the Comprehensive Plan and AG per the zoning ordinance. Both lots exceed the size to comply with these documents. Additionally, the ordinance states to qualify as a minor subdivision a project must show three (3) lots or less and be zoning AG, which the application also qualifies as. The ingress/egress has already been recorded and staff's comment would be to extend a twenty (20) foot extension of this access to the west to lot 2a just so there is a legal ingress/egress to this lot in case of a sale in the future. Staff's only other

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comment is regarding the name of the proposed subdivision. At present time, Southaven already has Gray Estates and Gray Minor Subdivision. Mrs. Choat-Cook stated that the applicant should relook at the name and propose one that does not conflict with existing recorded documents. Alderman Flores made the motion to approve the application by Willie James Orr, Jr. with the stated changes. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of March, 2024.

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

Item #3 Application by Chris Newson for a Conditional Use Permit to allow a barber shop to be located at 6464 Silo Square Lane North

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit to open a barber shop on the east side of Silo Square Lane North, north of May Blvd. in Silo Square PUD. The building is a new multistory shell build out with multiple tenant spaces and lofts above. The tenant space is located on the bottom floor and per the application this site will provide artistic barber styles for both men and women by appointment only. The applicant is the sole owner of the business and this will be his second location in Southaven. The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) barber shops within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. The closest barber shop on record is at 3451 Goodman Road which is approximately 1.3 miles from the proposed location and therefore is not violating the stated distance rule. Additionally, the applicant had a conditional use permit granted for a separate location in the city of Southaven. This location has no violations or code restrictions that would hinder the allowance of this new proposed site. The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually. The following resolution was considered by the Board of Alderman:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN

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OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO CHRIS NEWSON FOR BARBER SHOP LOCATED ON THE EAST SIDE OF SILO SQUARE NORTH OF MAY BLVD.

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on February 26, 2024 for the conditional use permit ("permit") application of Chris Newson (the "Applicant") for barber shop located on the East Side of Silo Square, North of May Blvd. in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Footnote 43 requires a conditional use permits for barber shops and that barber shops be a certain distance from each other; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for barber shop located on the East Side of Silo Square, North of May Blvd. in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES

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Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	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 March, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

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

Item #4 Application by Eric Roberts for a Conditional Use Permit to allow a wrecker service to be located at 2235 First Commercial Drive

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit for motor vehicle repair and towing to be located at 2235 First Commercial Drive. The site has an existing office building and repair shop on site with a sight proof fence line and gated access on the east side. The existing accessory building on site has a roll up bay door and is designed for repair. The applicant will use this portion of the property for auto repair of customer vehicles as well as maintenance to business vehicles. The paved area behind the main building is proposed to store towed vehicles and will be situated behind a sight proof fence line. At present time the sight proof fence is in a dilapidated state and needs to be removed and a new one installed. The gated access along the front is somewhat decorative with a wrought iron slide fence. This ordinance requires that the storage area be 100% screened from view so staff would ask that the applicant provide additional screening to further block view. The ordinance stated above allows for three (3) unconcealed vehicles on site at any one time; however, that portion of the ordinance pertains to motor vehicle repair and should not be taken as an allowance for this site. The applicant should store all towed vehicles behind the screened fence at all time. The property is zoned for the allowance of a towing company and staff recommends approval of a one (1) year conditional use permit with a four (4) annual renewal pending compliance and the fencing requirements. The following resolution was considered by the Board of Alderman:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO ERIC ROBERTS FOR MOTOR VEHICLE REPAIR AND TOWING SHOP LOCATED AT 2235 FIRST COMMERCIAL DRIVE IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on February 26, 2024 for the conditional use permit ("permit") application of Eric Roberts (the "Applicant") for a motor vehicle repair and towing shop located at 2235 First Commercial Drive in Southaven, Mississippi; and

WHEREAS, the City Code of Ordinances govern the location of a Motor Vehicle Repair and Towing Shop and set forth the requirements as provided in Exhibit A; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances and Applicant's compliance with the requirements as set forth in the Staff Report attached hereto as Exhibit A, the City Board grants a conditional use permit to the Applicant for motor vehicle repair and towing shop located at 2235 First Commercial Drive, Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	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 March, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

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

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MAYOR'S REPORT

Congressional Briefing Blue Ribbon Trip

Mayor Musselwhite stated that he and Alderman Gallagher will be attending the Washington Congressional Briefing Blue Ribbon Trip May 1-3. Mayor Musselwhite stated that there is room for one more but they will need to know by the following day if there is any interest in attending.

Clearwater Group

Mayor Musselwhite made the motion to recommendation to renew the contract with Clearwater Group. Desoto County hired the lobbyist group last year and they have been successful with getting assistance for Southaven. The contribution level from each city is broken down by population percentage below:

Hernando \$8,640 11%
Horn Lake \$13,440 18%
Olive Branch \$24,000 32%
Southaven \$27,840 37%
Walls \$1,920 3%

Alderman Gallagher made the motion to authorize contribution to the Desoto Economic Council for contract with Clearview contingent upon Mayor Musselwhite verifying the contribution amount. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

Snowden District Update

Mayor Musselwhite stated that there have been some issues in the restaurants and parking lots at Silo Square. Mayor Musselwhite stated that this behavior is not acceptable and will be corrected with an increased police presence and holding the businesses accountable for what happens at their establishment. Mayor Musselwhite stated that they have revised the house party ordinance to include commercial as well as residential. The revised ordinance will go before the Board at the next meeting.

PERSONNEL DOCKET

Personnel March 5, Docket 2024

<u>New Hire</u>	<u>Department</u>	<u>Position Title</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Jeremy Borden	Fire	Paramedic	TBD	\$24.15
Thomas Brown	Police	Police Officer 1	3/11/2024	\$25.99
Dawson Lomax	Police	Police Officer 3	3/11/2024	\$28.11
Patricia Dauphinais-Johnston	Police	Records Clerk	TBD	\$16.81
Andrew Parry	Police	Police Officer 1	TBD	\$25.99

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Marvin Summers Parks PT Golf 3/6/2024 \$9.50

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
	Public Works	Public Works Street		
Robert E. Williams	Laborer	Supervisor	3/5/2024	\$18.50
John Gregory	Police Officer 2	Police Officer 3	3/11/2024	\$28.11
Niles Beers	Fire Fighter 3	Driver	2/28/2024	\$20.56
Stephen Borders	Police Officer 4	Sergeant	3/11/2024	\$31.82
Alzono Carter	Police Officer 3	Police Officer 4	3/11/2024	\$30.13

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Joshua Graham	Fire	Driver/Paramedic	2/26/2024	\$20.56
Jeremy Gullick	Fire	Admin Staffing Officer	3/18/2024	\$35.90
Jeremy Iverson	Police	Police Officer 4	3/24/2024	\$30.13
Joseph Serio	Fire	Driver	3/31/2024	\$20.56
Kaelob Preston	Fire	Paramedic	3/8/2024	\$24.15
		Human Resources		\$72,100
Gena Watson	DFA	Manager	3/1/2024	annual
Jayda Reed	Police	Police Officer 1	2/29/2024	\$25.99

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Jacob Dyer	Grounds Crew	3/6/2024	\$9.50
Aiden Masters	Grounds Crew	3/6/2024	\$9.50
Dolan Robertson	Grounds Crew	3/6/2024	\$9.50
James Rodgers	Grounds Crew	3/6/2024	\$9.50
Hayden Thomas	Grounds Crew	3/6/2024	\$9.50
Rhonda Franklin	Gates	3/6/2024	\$9.75

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Lori Shelton	Gift Shop	Gift Shop Supervisor	3/6/2024	\$13.00

Alderman Payne made the motion to approve the Personnel Docket of March 5, 2024 as presented to this Board. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of March, 2024.

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 03/05/2024					
The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.					
1	RESIDENT	TROY HACK	1818	VAUGHT CIR.	(175.50) WASHER HOOKUP WAS DAMAGED
2	RESIDENT	BRANDON CROMBIE	7126	TIMBER TRAIL	(274.95) SERVICE LINE LEAK
3	RESIDENT	THOMAS LONG	8397	ANSLEY PARK LN	(125.87) LEAK UNDER FOUNDATION
4	RESIDENT	JAKELSEY WALKER	7487	BRIDGEWATER	(646.67) TOILET LEAK
5	RESIDENT	JOSEPH POND	7183	FLOWER CREEK DR	(298.35) LEAK IN SLAB IN BEDROOM
6	RESIDENT	CRYSTAL ANDERSON	8963	SMITH RANCH DR	(148.46) TOILET LEAK
7	RESIDENT	JILL SPARROW	730	HALIFAX	(117.58) POOL ADJUSTMENT
8	RESIDENT	DELORIS PREWITT	1213	WORTHINGTON	(175.50) TOILET LEAK
9	RESIDENT	KATHERINE CHAPEL	7156	KIMLEE CV	(79.44) BATHROOM FAUCET LEAK
10	RESIDENT	BEVERLY TATE	8462	CHARLESTON DR	(1866.15) LEAK BEHIND BATHROOM WALL
11	RESIDENT	JAMES HINTON	2330	CUMBERLAND	(50.54) POOL ADJUSTMENT
12	RESIDENT	DEBORAH CAVANES	7123	GREENBRIAR DR	(204.75) SERVICE LINE LEAK
13	RESIDENT	TERESA BUTTS	2404	COLONIAL HILLS DR	(1070.55) SERVICE LINE LEAK
14	RESIDENT	CURTIS BOYD	1166	SIR DOYLE	(263.25) 2 TOILET LEAKS
15	RESIDENT	HUNTER HARGROVE	7450	ROUND TABLE DR	(248.66) SERVICE LINE LEAK
16	COMMERCIAL	FLOWERS PROPERTIES LLC	870	GOODMAN RD	(664.77) 2 TOILET LEAKS
17	RESIDENT	GREG DOUGLAS	4410	SWNNEA RD	(163.80) TREE ROOTS DAMAGED SERVICE LINE
				TOTAL	(6574.79)

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of March 5, 2024 in the amount of \$6,574.79. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of March, 2024.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of March 5, 2024 in the amount of \$2,233,742.80. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

415321, 415339, 415656, 415747, 415778

Roll call was as follows:

Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 5th day of March, 2024.

SPECIAL CLAIMS DOCKET

Alderman Hoots recused himself and left the room.

Alderman Payne made the motion to approve the Special Claims Docket of March 5, 2024 in the amount of \$19,322.80. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 5th day of March, 2024. Alderman Hoots returned to the room.

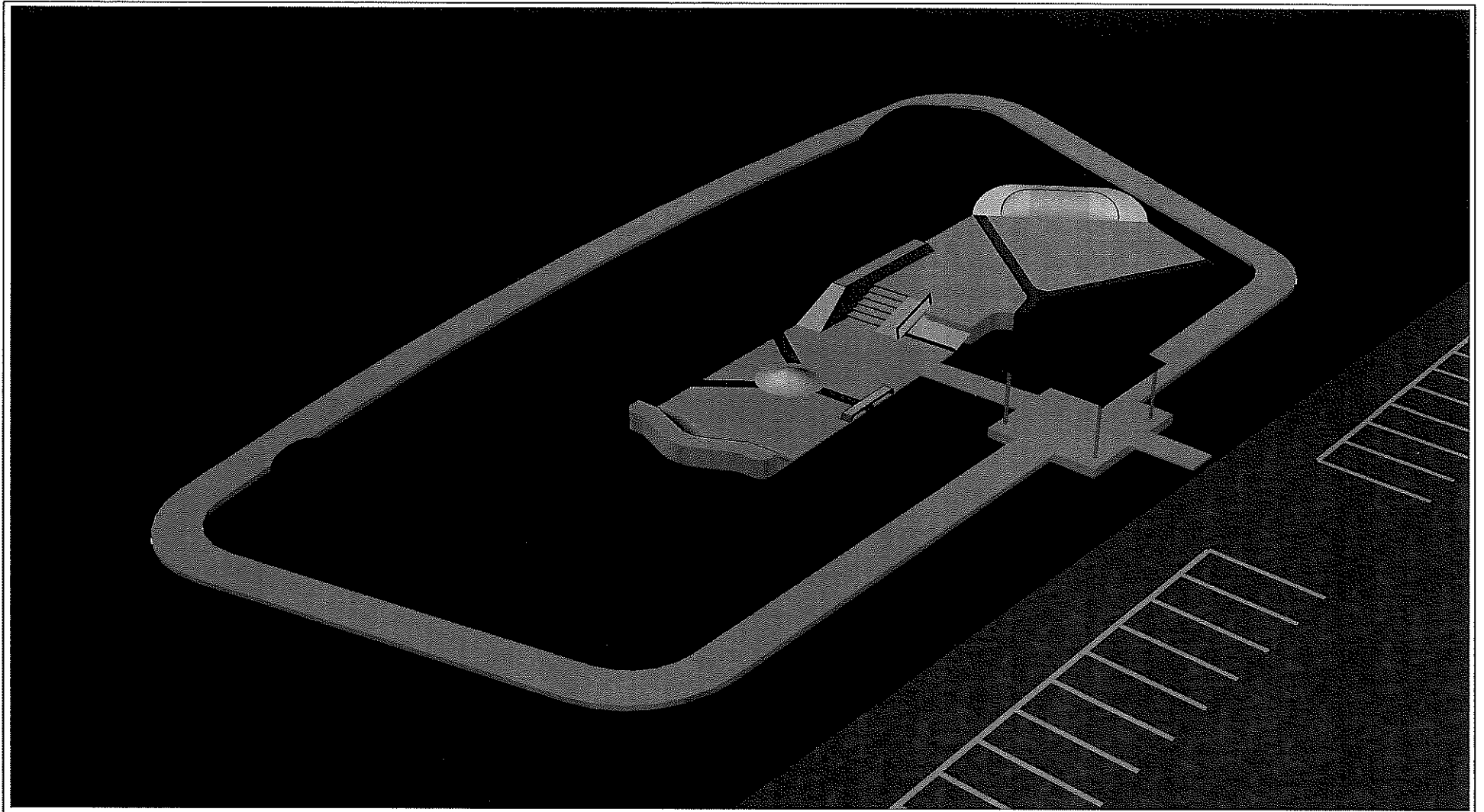
EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously March 5, 2024 at 7:30 p.m.

Darren Musselwhite,
Mayor

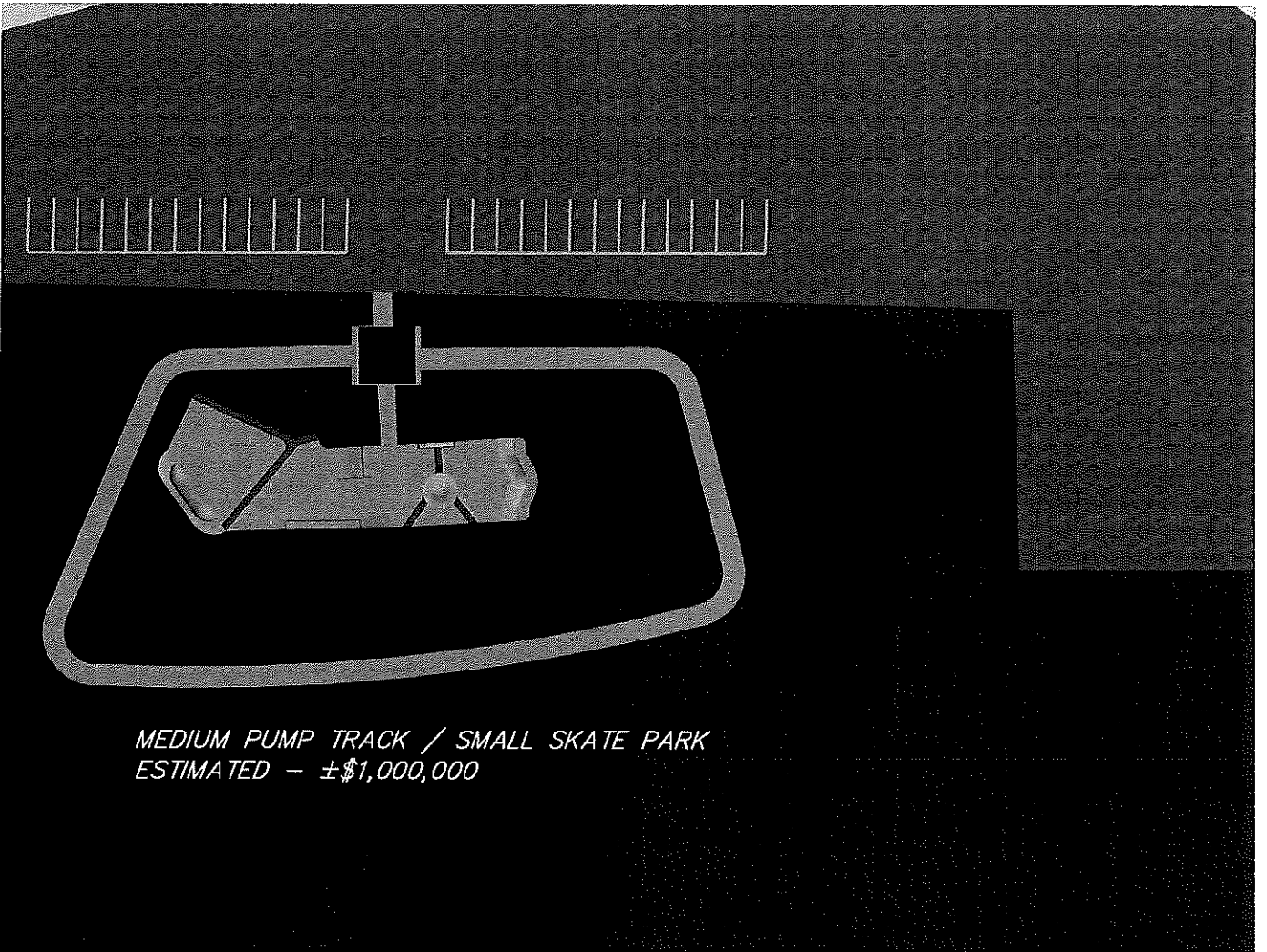
Andrea Mullen,
City Clerk



CHERRY VALLEY PARK IMPROVEMENTS
(MID) PUMP TRACK - SKATEPARK (SMALL)
CONCEPT

Pump Track / Skate Park Scenarios

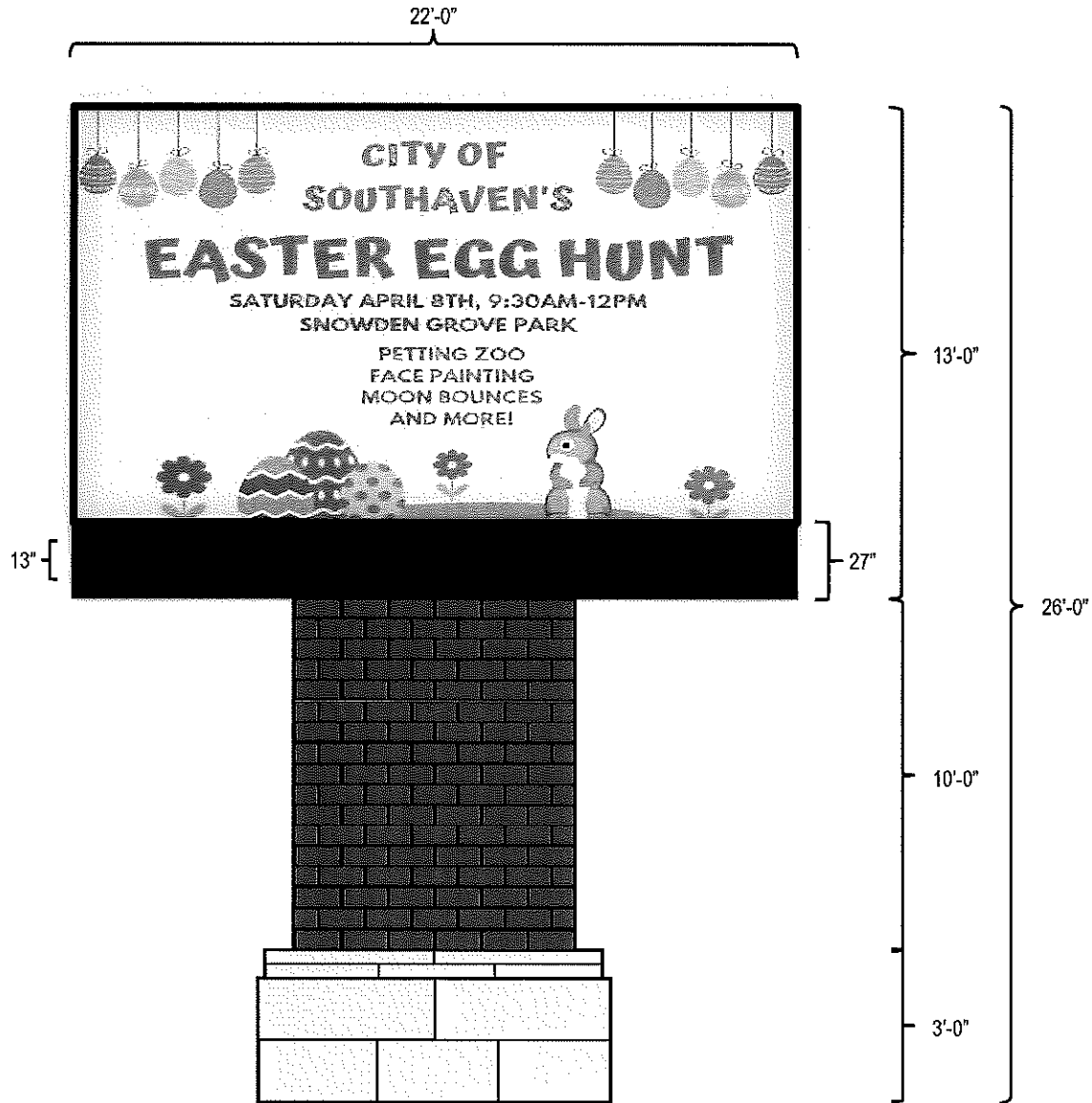
<p>Small Pump Track Area - 2,000 - 3,000 SF Cost - \$325,000</p>	<p>Small Skate Park Area - 4,500 - 5,500 SF Cost - \$380,000</p>
<p>Medium Pump Track Area - 6,000 - 7,000 SF Cost - \$530,000</p>	<p>Medium Skate Park Area - 7,000 - 8,000 SF Cost - \$630,000</p>
<p>Large Pump Track Area - 8,500 - 9,500 SF Cost - \$740,000</p>	<p>Large Skate Park Area - 10,000 - 11,000 SF Cost - \$900,000</p>



*MEDIUM PUMP TRACK / SMALL SKATE PARK
 ESTIMATED - ±\$1,000,000*



CHERRY VALLEY PARK IMPROVEMENTS
 (MID) PUMP TRACK - SKATEPARK (SMALL)
 CONCEPT



SCALE:	NTS
CLIENT:	SNOWDEN GROVE PARK
LOCATION:	SOUTHAVEN, MS
DATE:	2/14/24
SALES:	CH
FILE:	SNOWDEN SK1

FB
FRANKBALTON
 SIGN COMPANY

FRANK BALTON SIGN CO.
 5385 Pleasant View Road
 Memphis, Tennessee 38134
 signs@fbalton.com
 901-388-1212
 www.frankbalton.com

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PROFESSIONAL SERVICE AGREEMENT BETWEEN THE CITY OF SOUTHAVEN AND
FACILITIES PERFORMANCE GROUP, LLC

WHEREAS, the City of Southaven (“City”) desires to utilize the services of Facilities Performance Group, LLC (“Performance”) for cleaning services at certain City Buildings as determined by the City’s Facilities Maintenance Director; and

WHEREAS, pursuant to Miss. Code 21-17-5, the governing authorities of the City shall have the care, management and control of the City property, which includes the City Buildings and Facilities; and

WHEREAS, the City desires to utilize an outside service to ensure the City Buildings and Facilities are clean for the public; and

Now therefore City and Performance agree as follows:

1. Effective April 1, 2024, Performance shall provide all cleaning services and cleaning supplies for the all the City Building and Facilities as set forth in this Agreement. All cleaning service shall be done in professional manner and shall be completed as determined by the City’s Facilities Maintenance Director.
2. The City shall compensate Performance in the monthly amount of \$2,551.47 for Performance cleaning the City Court twice a week; monthly amount of \$303.24 for cleaning the City Snowden Home once a month; \$2,855.02 for the City Police Facilities on Northwest Drive and Hwy. 51; \$855.84 for additional day of cleaning the City Police Facility located on Hwy. 51; \$743.86 for the City Tennis Center; and \$541.36 for the City IT Building. Payment by the City shall be due within forty-five (45) days of invoice by Performance.

3. Performance agrees to indemnify and hold harmless the City, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by Performance, its agents, employees or temporary employees or resulting from or in conjunction with Performance duties under this Agreement. This provision of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement.
4. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder and the jurisdiction for any and all claims shall be in Desoto County, Mississippi and/or the Federal Northern District of Mississippi.
5. Performance acknowledges it is an independent contract and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Performance further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.
6. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and

modified only in writing signed by all parties hereto. This Agreement may be executed in counterparts, which, taken together, shall constitute an original.

7. This contract shall be for a two (2) year term with an option to extend by the City for two (2) additional one (1) year terms. City may terminate this Agreement for convenience with thirty (30) days written notice to Performance.
8. The individuals signing this Agreement represent and warrant that they have the authority and been duly authorized to execute the Agreement. This Agreement may be executed in counterparts.
9. Performance shall maintain all insurance as required by and as set forth in Exhibit A. The City shall be named as an additional insured.

CITY OF SOUTHAVEN


BY: DARREN MUSSELWHITE, MAYOR

FACILITIES PERFORMANCE GROUP, LLC



BY: Sarah Cain Finance Mgr

EXHIBIT A

The following requirements shall be met regarding insurance:

All insurance provided shall meet the requirements herein as well as any required by the Insurance Commission of the State of Mississippi as they might pertain to a project of this type.

Liability insurance will include all major divisions of coverage and be on a comprehensive basis including - but not limited to:

- Premises - Operations
- Independent Contractor's Protective
- Products and Completed Operations
- Contractual
- Owned, Non-owned and Hired Motor Vehicles
- Broad Form Coverage for Property Damage

Insurance required will be written for not less than the following or will be greater if required by the laws of the State of Mississippi:

- Workmen's Compensation:
 1. Workmen's Compensation - Statutory Coverage
 2. Employer's Liability = \$100,000.00 each accident / each occurrence
- Comprehensive General Liability:
 1. Bodily Injury = \$500,000.00 each person / each occurrence
 2. Personal Injury = \$500,000.00 each person / aggregate
 3. Property Damage = \$100,000.00 each occurrence / aggregate
 4. Umbrella = provide \$2,000,000.00 umbrella coverage.
- Independent Contractors - same limits as above.
- Products and Completed Operations - same limits as above, commencing with issuance of Final Certificate of Payment.
- Automobile Liability:
 1. Bodily Injury = \$250,000.00 each person / \$500,000.00 each occurrence or \$500,000.00 combined single unit
 2. Property Damage = \$100,000.00 each occurrence
- Contractual Liability - same limits as above.

The Owner shall be named as an additional insured and Contractor shall furnish one copy of certificate herein required for each copy of the Agreement, specifically setting forth evidence of all coverage required above. The Owner shall be provided with copies of any subsequently issued endorsements that amend any coverage.

The Contractor will pay for and maintain such insurance as will protect the Owner from his contingent liability to others for damages because of bodily injury, including death, which may arise from operations under this Contract and other liability for damages which the Contractor is required to insure under any provisions of this Contract. Certificate of this insurance will be filed with the Owner and will be the same limits set forth above.

AIA Document A101[®] – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the 1st day of March in the year 2024
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Southaven
8170 Northwest Dr
Southaven, MS 38671

and the Contractor:
(Name, legal status, address and other information)

Murphy & Sons Inc.
9148 Corporate Drive
Southaven, MS 38671
Ph: 662-393-3130

for the following Project:
(Name, location and detailed description)

Southaven Outdoor Tennis Expansion – Phase II
3750 Freeman Lane
Southaven, MS
Construction of 8 new tennis courts with fencing, lighting, concrete walkways, restroom/vending building, 2 open shade structures and asphalt parking lot expansion.

The Architect:
(Name, legal status, address and other information)

UrbanARCH Associates, Professional Corporation
Brian Bullard, AIA
498 South Main Street
Memphis, Tennessee 38103
Telephone Number: 901-578-7173
Fax Number: 901-578-5223

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101[®]-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201[®]-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

(Paragraphs deleted)

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

- Not later than two hundred and ten (210) calendar days from the date of commencement of the Work.
- By the following date:

init.

[X] Final Completion shall be achieved no later than two hundred and forty (240) calendar days from commencement of the work.

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor’s performance of the Contract. The Contract Sum shall be two million five-hundred and sixty eight thousand two-hundred and twenty seven dollars (\$ 2,568,227.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Replace tennis court lighting at the existing (8) tennis courts.	\$126,496.00

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. *(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ 4.3 Allowances, if any, included in the Contract Sum: *(Identify each allowance.)*

Item	Price
1. Project Sign	\$1,000.00
2. Owner’s Construction Contingency	\$100,000.00
3. Building Signage	\$5,000.00

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

\$500 per calendar day. Liquidated damages shall be \$500 per calendar day should the contract not be completed with the timeframe noted above.

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

Init

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 31st day of a month, the Owner shall make payment within forty-five (45) days. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than forty-five (45) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201-2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201-2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

5%

§ 5.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage upon Substantial Completion.)

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

In the event that the Owner has not made payment to Contractor within forty-five (45) days for an undisputed invoice, which has been approved by the Architect, Owner shall be liable for interest at a rate of one and one-half percent (1-1/2%) per month or portion thereof on the unpaid undisputed balance from the expiration of such forty-five (45) day period.

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

(Paragraphs deleted)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

Arbitration pursuant to Section 15.4 of AIA Document A201–2017

Litigation in a court of competent jurisdiction

Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

(Paragraphs deleted)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner’s representative:

(Name, address, email address, and other information)

Wesley Brown, Parks Director
8710 Northwest Drive
Southaven, MS 38671

§ 8.3 The Contractor’s representative:

(Name, address, email address, and other information)

Wes Hutcheson
9148 Corporate Dr.
Southaven, MS 38671

§ 8.4 Neither the Owner’s nor the Contractor’s representative shall be changed without ten days’ prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

The Contractor shall purchase and maintain insurance and provide bonds as set forth below.

Workers Comp	Statutory Coverage
Employer’s Liability	\$100,000.00 ea accident/ea occurrence

Comprehensive General Liability:

Init.

Bodily Injury	\$500,000.00 ea person/ea occurrence
Personal Injury	\$500,000.00 ea person/aggregate
Property Damage	\$500,000.00 ea occurrence/aggregate
Umbrella	\$3,000,000.00 limits.
Automobile:	\$250,000.00 ea person / \$500,000.00 ea occurrence OR
Bodily Injury	\$500,000.00 combined single unit
Property Damage	\$100,000.00 ea occurrence
Contractual Liability:	Same limits as above

(Paragraph deleted)

§ 8.6

(Paragraphs deleted)

The Contractor is aware that Owner is a Mississippi public entity and that the Owner is not bound to any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, which a Mississippi public entity cannot legally agree to or contract for. In executing the A101-2017, the Owner does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, that is impermissible by operations of the laws of the State of Mississippi.

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A201™–2017, General Conditions of the Contract for Construction
(Insert the date of the E203-2013 incorporated into this Agreement.)

.5 Drawings

Number	Title	Date
43 Sheets	Southaven Outdoor Tennis Expansion – Phase II	1-5-2024

.6 Specifications

Section	Title	Date	Pages
	Project Manual for Southaven Outdoor Tennis Expansion – Phase II	1-5-2024	330

.7 Addenda, if any:

Number	Date	Pages
1	2-01-2024	42

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User Notes:

(1513121351)

init.

2	2-02-2024	5
3	2-03-2024	1
4	2-06-2024	2

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

The Sustainability Plan:

Title	Date	Pages
-------	------	-------

Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
----------	-------	------	-------

.9 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement entered into as of the day and year first written above.

- See attached Signature Page-

OWNER (Signature)
Darren Musselwhite - Mayor
(Printed name and title)

- See attached Signature Page-

CONTRACTOR (Signature)
Wes Hutcheson Vice President
(Printed name and title)

Init.

Signatures Page

DocuSigned by:
Darren Musselwhite
50D8FCD337284D1...
Owner

DocuSigned by:
Wes Hutcherson
6E9AB69E984541F...
Contractor

init

Additions and Deletions Report for **AIA® Document A101® – 2017**

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 09:55:13 CT on 03/01/2024.

PAGE 1

AGREEMENT made as of the 1st day of March in the year 2024

...

City of Southaven
8170 Northwest Dr
Southaven, MS 38671

...

Murphy & Sons Inc.
9148 Corporate Drive
Southaven, MS 38671
Ph: 662-393-3130

...

Southaven Outdoor Tennis Expansion – Phase II
3750 Freeman Lane
Southaven, MS
Construction of 8 new tennis courts with fencing, lighting, concrete walkways, restroom/vending building, 2 open shade structures and asphalt parking lot expansion.

...

UrbanARCH Associates, Professional Corporation
Brian Bullard, AIA
498 South Main Street
Memphis, Tennessee 38103
Telephone Number: 901-578-7173
Fax Number: 901-578-5223

PAGE 2

[] A date set forth in a notice to proceed issued by the Owner.

...

(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

...

Not later than two hundred and ten (210) calendar days from the date of commencement of the Work.

By the following date:

Final Completion shall be achieved no later than two hundred and forty (240) calendar days from commencement of the work.

PAGE 3

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be two million five-hundred and sixty eight thousand two-hundred and twenty seven dollars (\$ 2,568,227.00), subject to additions and deductions as provided in the Contract Documents.

...

Replace tennis court lighting at the existing (8) tennis courts. \$126,496.00

...

- 1. Project Sign \$1,000.00
- 2. Owner's Construction Contingency \$100,000.00
- 3. Building Signage \$5,000.00

...

\$500 per calendar day. Liquidated damages shall be \$500 per calendar day should the contract not be completed with the timeframe noted above.

PAGE 4

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 31st day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the ~~day of the month~~ within forty-five (45) days. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than forty-five (45) days after the Architect receives the Application for Payment.

...

5%
PAGE 5

%—In the event that the Owner has not made payment to Contractor within forty-five (45) days for an undisputed invoice, which has been approved by the Architect, Owner shall be liable for interest at a rate of one and one-half percent (1-1/2%) per month or portion thereof on the unpaid undisputed balance from the expiration of such forty-five (45) day period.

...

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

PAGE 6

[X] Litigation in a court of competent jurisdiction

...

~~§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201-2017, then the Owner shall pay the Contractor a termination fee as follows:
(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)~~

...

Wesley Brown, Parks Director
8710 Northwest Drive
Southaven, MS 38671

...

Wes Hutcheson
9148 Corporate Dr.
Southaven, MS 38671

...

The Contractor shall purchase and maintain insurance and provide bonds as set forth below.

<u>Workers Comp</u>	<u>Statutory Coverage</u>
<u>Employer's Liability</u>	<u>\$100,000.00 ea accident/ea occurrence</u>
<u>Comprehensive General Liability:</u>	
<u>Bodily Injury</u>	<u>\$500,000.00 ea person/ea occurrence</u>
<u>Personal Injury</u>	<u>\$500,000.00 ea person/aggregate</u>
<u>Property Damage</u>	<u>\$500,000.00 ea occurrence/aggregate</u>
<u>Umbrella</u>	<u>\$3,000,000.00 limits.</u>
<u>Automobile:</u>	<u>\$250,000.00 ea person / \$500,000.00 ea occurrence OR</u>
<u>Bodily Injury</u>	<u>\$500,000.00 combined single unit</u>
<u>Property Damage</u>	<u>\$100,000.00 ea occurrence</u>
<u>Contractual Liability:</u>	<u>Same limits as above</u>

~~§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.~~

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

The Contractor is aware that Owner is a Mississippi public entity and that the Owner is not bound to any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, which a Mississippi public entity cannot legally agree to or contract for. In executing the A101-2017, the Owner does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the AIA Document A101-2017 and/or AIA Document A201-2017, that is impermissible by operations of the laws of the State of Mississippi.

PAGE 7

- .2 AIA Document A101™-2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™-2017, General Conditions of the Contract for Construction
- .4 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

...

<u>43 Sheets</u>	<u>Southaven Outdoor Tennis Expansion – Phase II</u>	<u>1-5-2024</u>
------------------	--	-----------------

...

<u>Project Manual for Southaven Outdoor Tennis Expansion – Phase II</u>	<u>1-5-2024</u>	<u>330</u>
---	-----------------	------------

...

<u>1</u>	<u>2-01-2024</u>	<u>42</u>
<u>2</u>	<u>2-02-2024</u>	<u>5</u>
<u>3</u>	<u>2-03-2024</u>	<u>1</u>
<u>4</u>	<u>2-06-2024</u>	<u>2</u>

PAGE 8

Darren Musselwhite - Mayor

Wes Hutcheson Vice President

Certification of Document's Authenticity ***AIA® Document D401™ – 2003***

I, Brian Bullard, AIA, President, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 09:55:13 CT on 03/01/2024 under Order No. 4104245185 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

1. **PLEASE READ THE FOLLOWING TERMS CAREFULLY AS THEY GOVERN YOUR RIGHTS UNDER THE TICKET AND CONTAIN A BINDING, INDIVIDUAL ARBITRATION AND CLASS-ACTION WAIVER PROVISION BY WHICH YOU GIVE UP THE RIGHT TO FILE A LAWSUIT IN COURT INDIVIDUALLY OR AS PART OF A CLASS ACTION WITH RESPECT TO ANY DISPUTES RELATING TO THE TICKET OR THE SPECIFIED GAME OR EVENT FOR WHICH IT IS ISSUED.**

2. This ticket is a revocable license, and the holder of this ticket, on behalf of the holder and any accompanying minor, including a minor holding a separate ticket (individually and collectively, the "Holder"), agrees to all of its terms. The Holder agrees that this ticket license is subject to these terms and conditions, as well as any additional terms and conditions established by the City of Southaven ("City") and any operator of the BankPlus Amphitheater or related grounds (including, without limitation, parking areas and entry gates) (the "Amphitheater") at which the event or any surrounding activities (in whole or in part) for which this ticket is issued (the "Event") is held (collectively, all such additional terms, "Supplemental Terms"). **TERMS SET FORTH AT THE FOLLOWING URL: www.bankplusamphitheater.com** By acceptance and/or use of this ticket and/or entering (or seeking entry into) the Amphitheater, the Holder is deemed to have read all such terms and agreed to be bound by them.

3. **ALL TICKET SALES ARE FINAL. NO REFUNDS, CREDITS OR EXCHANGES EXCEPT AS PROVIDED HEREIN. THE SOLE AND EXCLUSIVE REMEDY (IF ANY) IF ADMISSION IS REFUSED OR REVOKED, OR THE EVENT IS CANCELLED AND NOT RESCHEDULED, IS A REFUND OF UP TO THE TICKET'S FACE VALUE SET BY THE TEAM (THE "FACE VALUE"). IN NO EVENT SHALL THE PROMOTER OR CITY OR AMPHITHEATER BE LIABLE FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT OR EXEMPLARY DAMAGES OF ANY KIND, OR ANY DAMAGES BEYOND THE FACE VALUE OF THE TICKET, INCLUDING, WITHOUT LIMITATION, ANY AMOUNT PAID IN EXCESS OF FACE VALUE FOR THIS TICKET.**

4. The Holder agrees not to create, transmit, distribute, misappropriate or sell (or aid in creating, transmitting, distributing, misappropriating or selling), in any media now or hereafter existing, any description, account (whether text, data or visual, and including (without limitation) play-by-play data), picture, photograph, image, video, audio, livestream or other form of exploitation or reproduction of the Event (collectively, "Event Works"). Notwithstanding the foregoing, the Holder agrees that by causing this ticket to be scanned upon entry, the Holder shall be deemed to have signed the ticket and granted to the Amphitheater an exclusive worldwide, irrevocable, perpetual, sub-licensable, royalty-free license to all rights associated with any Event Works. This ticket may not be used for any form of commercial or trade purposes, including, but not limited to, advertising, promotions, contests, sweepstakes, giveaways, gambling or gaming activities, without the express written consent of the City of Southaven.

5. This ticket and the Holder's admission to the Amphitheater are subject to all safety and health requirements and policies relating to the novel coronavirus SARS-CoV-2 and any resulting disease (together with any mutation, adaptation or variation thereof, collectively, "COVID-19") put in place by the Promoter, including any such policies and requirements described in the Supplemental Terms (collectively, the "Safety Requirements"). The Holder acknowledges and agrees to comply with the Safety Requirements and acknowledges and agrees that attendance at the Event is conditioned on such compliance.

7. The Holder agrees, on behalf of the Holder and Holder's Related Persons (defined below), that the Holder and each such other individual will not attend the Event if any such individual has been directed by a healthcare provider or public health authority to quarantine, isolate, or otherwise refrain from interacting with members of the public due to a diagnosis of or exposure to COVID-19 or any illness or other medical condition.

8. To ensure that all Event patrons agree to, and comply with, all Safety Requirements and all other Amphitheater rules, this ticket may not be resold or offered for resale on any platform other than a platform expressly authorized by the Amphitheater. Without limiting the foregoing, any transfer of this ticket to any person who fails to satisfy

any Safety Requirement may be voided by the Promoter or City of Southaven and this ticket cancelled.

9. Breach of any of these terms, failure to comply with Safety Requirements or Amphitheater rules, or the refunding to the Holder of the Face Value, shall automatically terminate any rights that the Holder may have hereunder; shall render illegal and unauthorized the Holder's use of the ticket for any purpose; and shall authorize the City to withdraw the ticket, refuse admission to the Amphitheater, or eject the Holder from the Amphitheater, without refund or credit in each case, and subject the Holder to all legal remedies available to the City.

10. THE HOLDER EXPRESSLY ACKNOWLEDGES AN INHERENT RISK OF EXPOSURE TO COVID-19 EXISTS IN ANY PLACE WHERE PEOPLE GATHER AND THAT NO PRECAUTIONS (INCLUDING THE SAFETY REQUIREMENTS DESCRIBED ABOVE) CAN ELIMINATE THE RISK OF EXPOSURE TO COVID-19. COVID-19 IS AN EXTREMELY CONTAGIOUS DISEASE THAT CAN LEAD TO SEVERE ILLNESS AND DEATH. WHILE PEOPLE OF ALL AGES AND HEALTH CONDITIONS HAVE BEEN ADVERSELY AFFECTED BY COVID-19, CERTAIN CATEGORIES OF PEOPLE HAVE BEEN IDENTIFIED BY PUBLIC HEALTH AUTHORITIES AS HAVING GREATER RISK BASED ON AGE AND UNDERLYING MEDICAL CONDITIONS. THE HOLDER OF THIS TICKET VOLUNTARILY ASSUMES ALL RISK AND DANGER OF PERSONAL INJURY (INCLUDING DEATH), SICKNESS (INCLUDING ILLNESS AND OTHER RISKS OF EXPOSURE TO COVID-19, OR ANY OTHER COMMUNICABLE DISEASE OR ILLNESS, OR A BACTERIA, VIRUS OR OTHER PATHOGEN CAPABLE OF CAUSING A COMMUNICABLE DISEASE OR ILLNESS), LOST, STOLEN, DAMAGED OR CONFISCATED PROPERTY, AND ALL OTHER HAZARDS ARISING FROM, OR RELATED IN ANY WAY TO, THE EVENT (INCLUDING COMPLYING WITH THE SAFETY REQUIREMENTS), WHETHER OCCURRING PRIOR TO, DURING OR AFTER THE EVENT, HOWEVER CAUSED AND WHETHER BY NEGLIGENCE OR OTHERWISE.

11. On behalf of the Holder and the Holder's Related Persons (defined below), the Holder further hereby releases (and covenants not to sue) each of the Released Parties (defined below) with respect to any and all claims that the Holder or any of the Holder's Related Persons may have (or hereafter accrue) against any of the Released Parties and that relate in any way to (i) exposure to COVID-19; (ii) entry into, or presence within or around, the Amphitheater or the Event (including all risks related

thereto) or compliance with any protocols or Safety Requirements applicable to the Event; or (iii) any interaction between the Holder and the Holder's Related Persons, on the one hand, and any personnel of any of the Released Parties present at the Event, on the other hand, in each case whether caused by any action, inaction or negligence of any Released Party or otherwise.

As used herein:

- "Related Persons" means the Holder's heirs, assigns, executors, administrators, next of kin, anyone attending the Event with the Holder or for whom Holder has obtained an Event ticket (which persons the Holder represents have authorized the Holder to act on their behalf for purposes of these terms), and other persons acting or purporting to act on the Holder's or their behalf.
 - "Released Parties" means: (i) the City of Southaven, its employees, elected officials, agents, contractors, licensees, Amphitheater staff and employees, and other personnel; (ii) all third parties performing services at the Amphitheater; (iii) any parents, subsidiaries, affiliated and related companies of each of the entities described in clauses (i)-(ii); and (v) the officers, directors, owners, members, managers, partners, employers, employees, agents, contractors and sub-contractors (and employees of such contractors and sub-contractors), insurers, representatives, other personnel, successors and/or assigns of each of the foregoing entities and persons described in clauses (i) - (iii), whether past, present or future and whether in their institutional or personal capacities.
12. The Holder and the Holder's belongings may be searched upon entry into the Amphitheater and/or other security checkpoints, prohibited items (which may include, without limitation, bags) may be confiscated at the sole discretion of the City and/or Amphitheater, and the Holder hereby consents to the foregoing and waives any related claims that might arise against the City and/or Amphitheater. If the Holder elects not to consent, the Holder will be denied entry into the Amphitheater without refund or credit.

13. The Holder grants permission to the Promoter and City and/or Amphitheater to utilize the Holder's image, likeness, actions and statements in any live or recorded audio, video, film, or photographic display or other transmission, exhibition, publication or reproduction made of, or at, the Event in any medium, whether now known or hereafter created, or context for any purpose, including commercial or promotional purposes, without further authorization or compensation. In addition, the Holder grants to the Promoter and City and/or Amphitheater permission to collect, use, share and store certain Holder facial and other biometric information as permitted by law, including for security purposes.

14. Without limiting the foregoing, the Holder agrees not to give or offer this ticket in a manner that would constitute a violation of the U.S. Foreign Corrupt Practices Act, any other anti-bribery law or regulation, or any conflicts of interest law, regulation, or policy.

15. Except as specifically provided herein, if any provision of these terms or the Supplemental Terms is held by a court of competent jurisdiction to be unlawful, void, invalid, or unenforceable, the remaining provisions shall remain in full force and effect.

16. In the event of a conflict between Ticketmaster's terms and these terms and conditions, these terms and conditions will apply.

17. **"Ticket Resale Policy.** Licensors acknowledge that you may not be able to use each of your Tickets for every Event. You acknowledge that the spirit of being a ticket holder is to support the Amphitheater and not to generate financial gain. In the event that you are unable to use and desire to re-sell a Ticket, you shall do so only in accordance with Mississippi law and only by utilizing Licensors' preferred designated resale ticketing provider. You acknowledge and agree that your Ticket resale, trade and/or transfer activity may be monitored by Licensors. In the event that (a) you sell, attempt to sell, or engage a third party to sell on your behalf a substantial portion of your Tickets or (b) Licensors determines that you have sold Tickets for the primary purpose of generating financial gain or advertising/promotional gain, Licensors reserves the right, in its sole discretion, to revoke your license to use the Tickets immediately upon written notice to you and the right to pursue all legal rights and remedies available to the Licensors."

18. The Holder agrees, on behalf of the Holder and Holder's Related Persons, that the Holder is responsible for any damages caused to the Amphitheater by the Holder or Holder's Related Persons.

19. The Holder agrees, on behalf of the Holder and Holder's Related Persons, that the Holder is responsible for any food and beverage orders placed at the Amphitheater by the Holder or Holder's Related Persons.

20. In the event of a conflict between the box/table/sponsor agreement and these terms and conditions, the terms and conditions of the box/table/sponsor agreement will apply.

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

WHEREAS, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

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

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

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

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

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

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

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

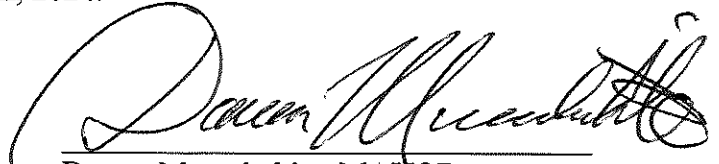
After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Wheeler. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES


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

voted: YES
voted: YES
voted: YES
voted: YES

RESOLVED AND DONE, this 5th day of March, 2024.


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



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

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
5309 Kristy Lane	Calaydrian Smith-Moore	580 Getwell Road S, Hernando	STILL NOT PAID - \$42 (Calaydrian Smith-Moore account)	Car tag hold at both Kristy & Getwell addresses

Customers who got 1/8/24 Letter, to be paid by 2/8/24; Picked up carts on 2/12/24, Still Not Paid as of 2/28/24

	Address:	Resident:	ACTION:
1	688 Amber Lane	Austin Hamilton	Car tag hold
2	664 Grant Drive	Beverly Parker	Car tag hold
3	1052 Great Oaks Drive	Melissa Lawson	Car tag hold
4	1164 Haywood	Deanna Derry	Car tag hold
5	1293 Holly Hills Cove	Robin Michael	Car tag hold
6	5422 Kristy Lane	Lucreta Jamison	Car tag hold
7	5480 Kristy Lane	Marvin Stewart	Car tag hold
8	5502 Kristy Lane	Brandon Fowlkes	Car tag hold
9	5593 Lexy Lane	Jermaine Freeman	Car tag hold
10	1077 McGowan Drive	Erica Williams	Car tag hold
11	1201 McGowan Drive	Darris Edwards	Car tag hold
12	1241 Payton Drive N	Kimberly Hixson	Car tag hold
13	5361 Payton Drive W	Albert Harris	Car tag hold
14	5380 Peppermill Drive	David & Denise Walls	Car tag hold
15	5429 Peppermill Drive	Abbey Byron	Car tag hold
16	555 Riverdale Cove	Raveen Flowers	Car tag hold
17	5941 Rockland	Jerry Reed	Car tag hold
18	5043 Rockypoint Drive	Dreshanna Cain	Car tag hold
19	5962 Surrey Lane	Licona Delfina Rivera	Car tag hold
20	1102 W.E. Ross Parkway W	Rachel Wallace	Car tag hold
21	1465 Wilbourne	Cotisha Jordan	Car tag hold
22	5412 Woodchase Drive	Teddy Carruthers	Car tag hold

List Current as of 2/29/24

City of Southaven
Office of Planning and Development
Subdivision Staff Report

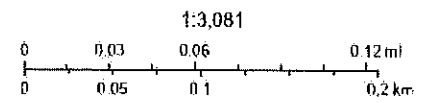


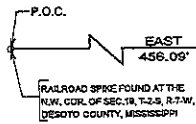
Date of Hearing:	March 5, 2024
Public Hearing Body:	Board of Alderman
Applicant:	Sammie Williams 66 Bailey Road 901-830-7740
Total Acreage:	4.5 acres
Existing Zone:	AG
Location of Subdivision Application	South of Star Landing Road, north side of Bailey Road
Comprehensive Plan Designation:	Low density residential
Staff Comments:	
<p>The applicant is requesting subdivision approval for Williams Minor Subdivision, south of Star Landing Road, on the north side of Bailey Road. The applicant is proposing to take the existing 4.5 acres and divide it amongst three lot which range in size from 1-2.5 acres. Lot 1, which is 2.5 acres has an existing home on site with a driveway showing direct access to Bailey Road. The remaining two lots are situated behind this lot and have access via a proposed thirty (30) foot easement on the eastern property line.</p>	
Staff Recommendations:	
<p>This area is designated as low density residential by the Comprehensive Plan and AG per the zoning ordinance. All three (3) lots exceed the size to comply with these documents. Additionally, the ordinance states to qualify as a minor subdivision a project must show three (3) lots or less and be zoning AG, which the application also qualifies as. Staff has no further comments and recommends approval with the stated changes.</p>	

ArcGIS Web Map



2/29/2024, 10:22:01 AM





30.00 FEET WIDE INGRESS EGRESS EASEMENT

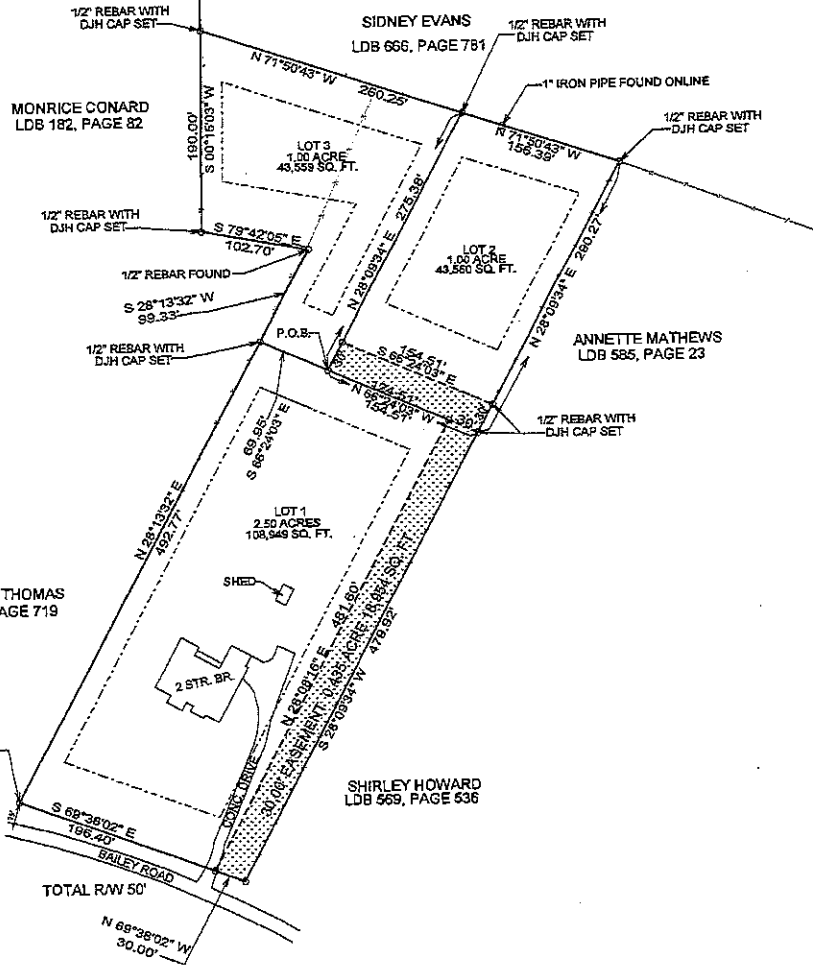
0.435 ACRES in Section 19, Township 2 South, Range 7 West, Desoto County, Mississippi and being more particularly described as follows:

Commence at a railroad spike found at the Northwest Corner of Section 19, Township 2 South, Range 7 West, Desoto County, Mississippi; run thence EAST 456.09 feet to a point; run thence SOUTH 1084.20 feet to a 1/2" rebar with DJH cap set; run thence South 00 degrees, 15 minutes, 03 seconds West 190.00 feet to a 1/2" rebar with DJH cap set; run thence South 79 degrees, 42 minutes, 05 seconds East 102.70 feet to a 1/2" rebar found; run thence South 28 degrees, 13 minutes, 32 seconds West 99.33 feet to a 1/2" rebar with DJH cap set; run thence South 66 degrees, 24 minutes, 03 seconds East 69.95 feet to a 1/2" rebar with DJH cap set; said point being the Point of Beginning; run thence North 28 degrees, 09 minutes, 34 seconds East 30.00 feet to a 1/2" rebar with DJH cap set; run thence South 66 degrees, 24 minutes, 03 seconds East 154.51 feet to a 1/2" rebar with DJH cap set; run thence South 28 degrees, 09 minutes, 34 seconds West 509.32 feet to a 1/2" rebar with DJH cap set on the north right-of-way of Bailey Road; run thence along said right-of-way North 69 degrees, 38 minutes, 02 seconds West 30.00 feet to a 1/2" rebar with DJH cap set; run thence North 28 degrees, 08 minutes, 16 seconds East leaving said right-of-way for a distance of 481.50 feet to a 1/2" rebar with DJH cap set; run thence North 66 degrees, 24 minutes, 03 seconds West 124.51 feet to the POINT OF BEGINNING.

Said Tract containing 0.435 ACRES more or less (sq. ft. 18,954).

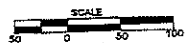
BUILDING SET BACKS
FRONT YARD 50'
REAR YARD 40'
SIDE YARD 20'

UTILITY EASEMENTS
10.00' FRONT
10.00' BACK
5.00' SIDE



LIMITED TITLE SEARCH PERFORMED
COMPUTER JOBS 2024
CAD FILE: 2525.DWG.
DATA FILE: 2525
NOTE: 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED

e-mail hollingsworthlandsurveying@gmail.com
e-mail d.hollingsworth587@gmail.com
MOBILE NO. (662) 252-9595
MOBILE NO. (662) 812-3619



SHEET 1 OF 1

HOLLINGSWORTH LAND SURVEYING, LLC
2496 CHURCH STREET
BYHALIA, MISSISSIPPI 38611

SAMMIE WILLIAMS MINOR LOT S/D
CITY OF SOUTHAVEN IN SEC. 19, T-2-S, R-7-W
DESGOTO COUNTY, MISSISSIPPI

Donald Hollingsworth

City of Southaven
Office of Planning and Development
Subdivision Staff Report

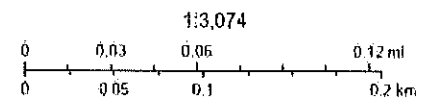


Date of Hearing:	March 5, 2024
Public Hearing Body:	Board of Alderman
Applicant:	Willie James Orr Jr. 4815 Trail Lake Drive Houston, TX 77045 832-452-3045
Total Acreage:	2.46 acres
Existing Zone:	AG
Location of Subdivision Application	East of Tchulahoma Road, north side of King Road.
Comprehensive Plan Designation:	Low density residential
Staff Comments:	
<p>The applicant is requesting subdivision approval for the Gray Subdivision which includes 2 lots both with 1.23 acres of property. The property lies north of two existing lots along King Road but there is an existing fifty (50) foot wide easement that access this property from King Road, which the applicant is using for the proposed lot 2b. Lot 2a has an existing house and a private drive that goes directly to Tchulahoma Road.</p>	
Staff Recommendations:	
<p>This area is designated as low density residential by the Comprehensive Plan and AG per the zoning ordinance. Both lots exceed the size to comply with these documents. Additionally, the ordinance states to qualify as a minor subdivision a project must show three (3) lots or less and be zoning AG, which the application also qualifies as. The ingress/egress has already been recorded and staff's comment would be to extend a twenty (20) foot extension of this access to the west to lot 2a just so there is a legal ingress/egress to this lot in case of a sale in the future. Staff's only other comment is regarding the name of the proposed subdivision- Gray Subdivision. At present time, Southaven already has Gray Estates and Gray Minor Subdivision. The applicant should relook at the name and propose one that does not conflict with existing recorded documents. Staff has no further comments and recommends approval with the stated changes.</p>	

ArcGIS Web Map



2/27/2024, 10:52:10 AM



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO CHRIS NEWSON FOR BARBER SHOP LOCATED ON
THE EAST SIDE OF SILO SQUARE NORTH OF MAY BLVD.**

WHEREAS, the City of Southaven’s (“City”) Planning Commission previously held a hearing on February 26, 2024 for the conditional use permit (“permit”) application of Chris Newson (the “Applicant”) for barber shop located on the East Side of Silo Square, North of May Blvd. in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Footnote 43 requires a conditional use permits for barber shops and that barber shops be a certain distance from each other; and

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

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

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

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

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


1. Subject to the Board’s revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for barber shop located on the East Side of Silo Square, North of May Blvd. in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board’s revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	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 March, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


ANDREA MULLEN, CLERK

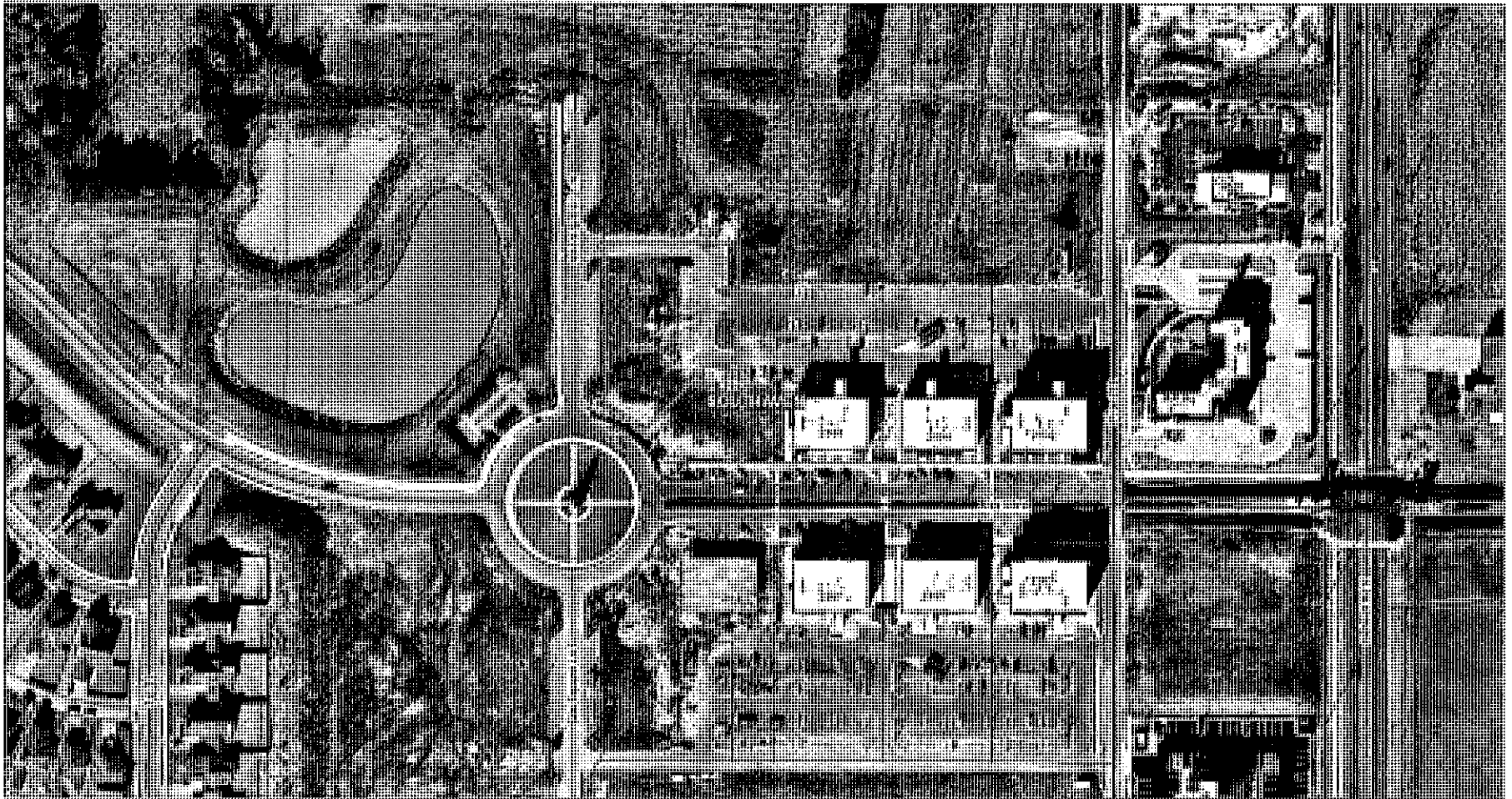


City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

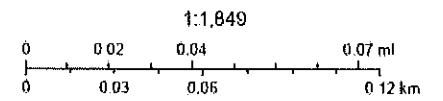


Date of Hearing:	February 26, 2024
Public Hearing Body:	Planning Commission
Applicant:	Chris Newson 5276 Quail Hollow Drive Olive Branch, MS 38654 901-340-1999
Total Acreage:	NA
Existing Zone:	Planned Unit Development (Silo Square)
Location of Conditional Use Application:	North of May Blvd. on the east side of Silo Square Lane North
Requirements for CUP:	
<i>"A maximum of two (2) barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/wigology establishments may locate in the stated zones with the stated requirements so long as two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
Comprehensive Plan Designation:	Commercial
Staff Comments:	The applicant is requesting a conditional use permit to open a barber shop on the east side of Silo Square Lane North, north of May Blvd. in Silo Square PUD. The building is a new multi-story shell build out with multiple tenant spaces and lofts above. The tenant space is located on the bottom floor and per the application this site will provide artistic barber styles for both men and women by appointment only. The applicant is the sole owner of the business and this will be his second location in Southaven.
Staff Recommendations:	The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) barber shops within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. The closest barber shop on record is at 3451 Goodman Road which is approximately 1.3 miles from the proposed location and therefore is not violating the stated distance rule. Additionally, the applicant had a conditional use permit granted for a separate location in the city of Southaven. This location has no violations or code restrictions that would hinder the allowance of this new proposed site. The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.

ArcGIS Web Map

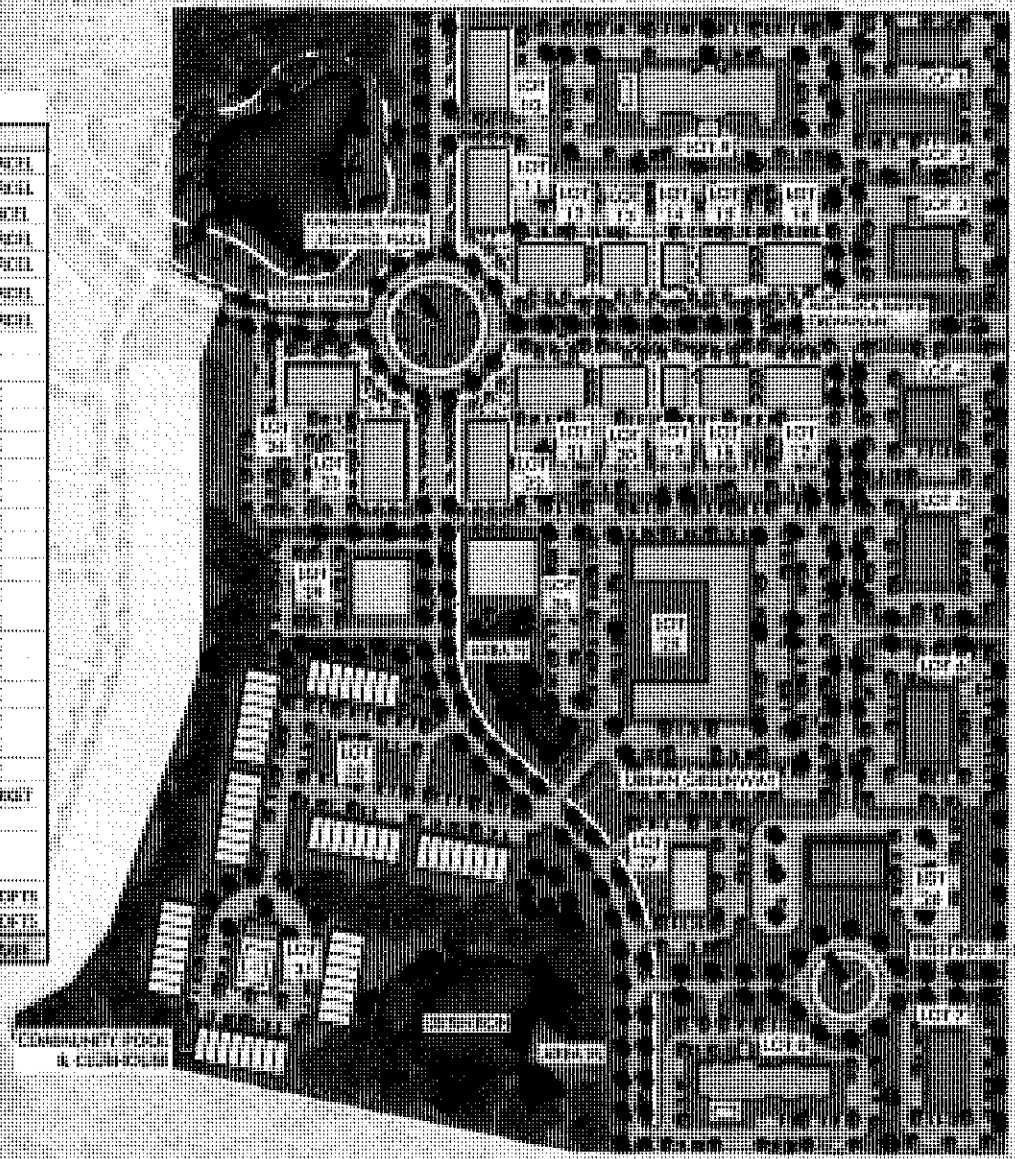


2/20/2024, 2:31:47 PM



COMMERCIAL LOTS		
LOT NUMBER	AREA	USE
1	0.00	RETAIL CONT PAVCEL
2	0.00	RETAIL CONT PAVCEL
3	1.05	HOUSE CONT PAVCEL
4	1.47	RETAIL CONT PAVCEL
5	1.00	RETAIL CONT PAVCEL
6	1.00	RETAIL CONT PAVCEL
7	1.00	RETAIL CONT PAVCEL
8	2.20	OFFICE
9	0.00	OFFICE
10	0.00	OFFICE LOTS
11	0.00	OFFICE LOTS
12	0.00	OFFICE LOTS
13	0.00	OFFICE LOTS
14	0.00	OFFICE LOTS
15	0.00	OFFICE LOTS
16	0.00	OFFICE LOTS
17	1.00	OFFICE LOTS
18	0.70	OFFICE LOTS
19	0.00	OFFICE LOTS
20	0.70	OFFICE LOTS
21	0.70	OFFICE LOTS
22	0.00	OFFICE LOTS
23	1.00	OFFICE LOTS
24	1.00	OFFICE LOTS
25	0.00	OFFICE LOTS
26	0.00	HOUSEHOLD GARAGES
27	1.00	OFFICE
28	1.00	OFFICE
29	1.00	OFFICE
30	0.00	TRUCK STORAGE LOTS
31	0.00	TRUCK STORAGE LOTS
32	0.00	TRUCK STORAGE LOTS

NOTES:
 1. ALL LOTS ARE TO BE LANDSCAPED AS SHOWN ON THE PLAN.
 2. ALL LOTS ARE TO BE LANDSCAPED AS SHOWN ON THE PLAN.
 3. ALL LOTS ARE TO BE LANDSCAPED AS SHOWN ON THE PLAN.
 4. ALL LOTS ARE TO BE LANDSCAPED AS SHOWN ON THE PLAN.



1' LANDSCAPED WASHING

CONSTRUCTION OF
 IMPROVED DRIVE FROM
 ST. CITY ST. TO BE SHOWN

LANDSCAPING
 ADAPTED FROM AN
 EXAMPLE SHEET



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO ERIC ROBERTS FOR MOTOR VEHICLE REPAIR AND
TOWING SHOP LOCATED AT 2235 FIRST COMMERCIAL DRIVE IN
SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on February 26, 2024 for the conditional use permit ("permit") application of Eric Roberts (the "Applicant") for a motor vehicle repair and towing shop located at 2235 First Commercial Drive in Southaven, Mississippi; and

WHEREAS, the City Code of Ordinances govern the location of a Motor Vehicle Repair and Towing Shop and set forth the requirements as provided in Exhibit A; and

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

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

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

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

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

1. Subject to the Board's revocation for violation of the permit or ordinances and Applicant's compliance with the requirements as set forth in the Staff Report attached hereto as Exhibit A, the City Board grants a conditional use permit to the Applicant for motor vehicle repair and towing shop located at 2235 First Commercial Drive, Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

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

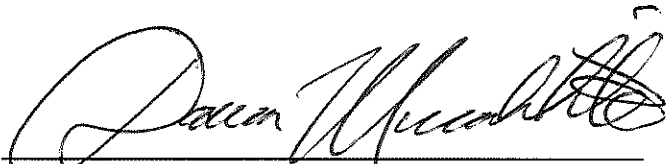
Following the reading of this Resolution, it was introduced by Alderman Hoots and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	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 March, 2024.


CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



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



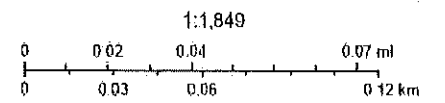
Date of Hearing:	February 26, 2024
Public Hearing Body:	Planning Commission
Applicant:	Eric Roberts 2069 Stateline Road 662-393-4464
Total Acreage:	1.00 acres
Existing Zone:	Light Industrial (M-1)
Location of Conditional Use Application:	South side of First Commercial Drive, west of Hwy. 51
Requirements for CUP:	
<i>"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment of materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one time. Fences utilized for this purpose shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."</i>	
Comprehensive Plan Designation:	Light Industrial
Staff Comments:	
<p>The applicant is requesting a conditional use permit for motor vehicle repair and towing to be located at 2235 First Commercial Drive. The site has an existing office building and repair shop on site with a sight proof fence line and gated access on the east side. The existing accessory building on site has a roll up bay door and is designed for repair. The applicant will use this portion of the property for auto repair of customer vehicles as well as maintenance to business vehicles. The paved area behind the main building is proposed to store towed vehicles and will be situated behind a sight proof fence line.</p>	
Staff Recommendations:	
<p>At present time the sight proof fence is in a dilapidated stated and needs to removed and a new one installed. The gated access along the front is somewhat decorative with a wrought iron slide fence. This ordinance requires that the storage area be 100% screened from view so staff would ask that the applicant provide additional screening to further block view. The ordinance stated above allows for three (3) unconcealed vehicles on site at any one time; however, that portion of the ordinance pertains to motor vehicle repair and should not be taken as an allowance for this site. The applicant should store all towed vehicles behind the screened fence at all time. The property is zoned for the allowance of a towing company and</p>	

staff recommends approval of a one (1) year conditional use permit with a four (4) annual renewal pending compliance and the fencing requirements.

ArcGIS Web Map



2/20/2024, 2:26:01 PM





The City of Southaven Docket Recap March 5, 2024

General Fund		666,250.28
Balance Sheet	8,035.00	
Mayor Admin	1,740.70	
Board of Aldermen	7.83	
Arts And Cultural Affairs	6.99	
Court	41,297.03	
Finance & Administration	92.72	
Information Technology	22,864.97	
City Clerk	5,404.78	
Operations Department	3,319.40	
Planning & Engineering	5,217.81	
Emergency Services	5,200.49	
Police	178,963.97	
Fire	85,398.76	
Fire Prevention	194.95	
EMS	25,125.03	
Public Works	19,690.19	
Streets	13,974.17	
Parks	51,798.85	
Park Tournaments	31,699.85	
Code Enforcement	3,902.70	
City Fuel	13,592.10	
Expense Accounts	105,970.72	
Administrative Expenses	-	
Litigation	28,079.92	
Liability Insurance	5,086.00	
Professional Dues	-	
Bond Funded CAP Proj		893,779.48
Tourist & Convention		260,724.04
Debt Service		-
Utility Fund		372,704.86
Sanitation Fund		19,959.01
Payroll Fund		20,325.13
DOCKET TOTAL		2,233,742.80

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0010								GENERAL FUND	
0010	153610							DUE TO/FROM AMPHITHEATER	
	000222 MEMPHIS BUSINESS JOU	10463416	0	2024	5 INV A	5,975.00	C-030524	BLDG MEMPHIS AWARD	
	031530 CY CONSTRUCTION, LLC	1883	0	2024	5 INV A	1,950.00	C-030524	IRR BORE @ AMP	
					ACCOUNT TOTAL	7,925.00			
0010	500700							RECREATIONAL FEES	
	039360 COGHILL STEPHANIE	2-27-24	0	2024	5 INV A	55.00	C-030524	REFUND FDR BASEBALL	
	039367 OTEY DENISE	2-27-24	0	2024	5 INV A	55.00	C-030524	NO CHEER COACH	
					ACCOUNT TOTAL	110.00			
					ORG 0010 TOTAL	8,035.00			
111								MAYOR ADMIN DEPARTMENT	
111	610400							OFFICE SUPPLIES	
	030629 AMAZON CAPITAL	1MKHNR96767M	0	2024	5 INV A	41.70	C-030524	INVENTORY/SUPPLIES	
					ACCOUNT TOTAL	41.70			
111	626900							TRAVEL & TRAINING	
	002087 MS MUNICIPAL LEAGUE	37946	0	2024	5 INV A	1,265.00	C-030524	YOUTH SUMMIT	
					ACCOUNT TOTAL	1,265.00			
					ORG 111 TOTAL	1,306.70			
120								FOREVER YOUNG SENIOR SERVICES	
120	610400							OFFICE SUPPLIES	
	007600 ODP BUSINESS	353593688001	0	2024	5 INV A	6.99	C-030524	INK REFILL	
					ACCOUNT TOTAL	6.99			
					ORG 120 TOTAL	6.99			
125								COURT DEPARTMENT	
125	621500							COURT BOND REFUND	
	039352 VILLAFANA MARIA DEL	2-22-24	0	2024	5 INV A	400.00	C-030524	CASH BOND REFUND	
	039353 GRAVES TYREE MONIQUE	2-21-24	0	2024	5 INV A	497.00	C-030524	CASH BOND REFUND	
	039354 MEZA JOSE LUIS SUARE	2-22-24	0	2024	5 INV A	176.00	C-030524	CASH BOND REFUND	
	039355 VANN MARLANDA COLLER	2-21-24	0	2024	5 INV A	57.00	C-030524	CASH BOND REFUND	
	039356 MALONE WINDALE BRENT	2-21-24	0	2024	5 INV A	500.00	C-030524	CASH BOND REFUND	
	039357 HAQ MOFASSEL	2-21-24	0	2024	5 INV A	200.00	C-030524	CASH BOND REFUND	

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
039359 BUTLER TOMEKA LASHON	2-28-24	0	2024 5	INV	A	300.00 C-030524		CASH BOND REFUND
039362 JOHNSON JEREMIAH AJA	2-14-24	0	2024 5	INV	A	250.00 C-030524		CASH BOND REFUND
039365 DOCKERY ANTHONY KIRK	2-27-24	0	2024 5	INV	A	7.00 C-030524		CASH BOND REFUND
039366 LLOYD TARANESHIA	2-27-24	0	2024 5	INV	A	200.00 C-030524		CASH BOND REFUND
039368 SLOCUM ELESTER ONEAL	2-14-24	0	2024 5	INV	A	200.00 C-030524		CASH BOND REFUND
039369 BROWN KRISTINA L	2-14-24	0	2024 5	INV	A	147.00 C-030524		CASH BOND REFUND
039370 DORTCH JUSTIN LOPEZ	2-14-24	0	2024 5	INV	A	250.00 C-030524		CASH BOND REFUND
039371 WILLIAMS SEAN	2-14-24	0	2024 5	INV	A	500.00 C-030524		CASH BOND REFUND
039372 CRUZ ROBERTO	2-14-24	0	2024 5	INV	A	111.00 C-030524		CASH BOND REFUND
039373 BRODGER JAMEISHA	2-14-24	0	2024 5	INV	A	400.00 C-030524		CASH BOND REFUND
				ACCOUNT TOTAL		4,195.00		
125 621501				COURT FINES				
024253 AMERICAN MUNICIPAL S	59427	0	2024 5	INV	A	210.38 C-030524		JAN 24 COLLECTION F
				ACCOUNT TOTAL		210.38		
125 621505				COURT SUPPLIES				
000952 TYLER TECHNOLOGIES	25-454680	0	2024 5	INV	A	35,634.83 C-030524		ANNUAL COURT SOFTWA
001361 SAM'S CLUB DIRECT	2-22-24	0	2024 5	INV	A	52.94 C-030524		SUPPLIES
004230 THOMSON REUTERS-WEST	849768882	0	2024 5	INV	A	271.00 C-030524		MS CIVIL PROCEDURES
007600 ODP BUSINESS	352167869001	0	2024 5	INV	A	482.88 C-030524		OFFICE SUPPLIES/TON
				ACCOUNT TOTAL		36,441.65		
125 622100				PROFESSIONAL SERVICES				
032060 ROMAN RUTH	2-14-2024	0	2024 5	INV	A	50.00 C-030524		TRANSLATION SERVICE
039224 WILLIAMS TORI	2-16-2024	0	2024 5	INV	A	200.00 C-030524		SPECIAL PROSECUTOR
039224 WILLIAMS TORI	2-23-24	0	2024 5	INV	A	200.00 C-030524		SPECIAL PROSECUTOR
						400.00		
				ACCOUNT TOTAL		450.00		
			ORG 125	TOTAL		41,297.03		

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
145								DEPARTMENT OF FINANCE & ADMIN			
145	610400							OFFICE SUPPLIES			
007600	ODP BUSINESS	353633839001	0	2024	5	INV	A	92.72	C-030524	BLACK TONER	
								ACCOUNT TOTAL	92.72		
								ORG 145	TOTAL	92.72	
150								INFORMATION TECHNOLOGY			
150	610400							OFFICE SUPPLIES			
001361	SAM'S CLUB DIRECT	2-22-24	0	2024	5	INV	A	199.99	C-030524	SUPPLIES	
								ACCOUNT TOTAL	199.99		
150	610500							COMPUTERS			
000739	CDW LLC	PM03686	0	2024	5	INV	A	84.33	C-030524	SNOWDEN WIFI/ SWITC	
000739	CDW LLC	PQ48055	0	2024	5	INV	A	204.42	C-030524	MAINT/HVAC AUTOMATI	
000739	CDW LLC	PS63836	0	2024	5	INV	A	170.56	C-030524	MAIN CONCESSION RAC	
									459.31		
005044	LOWE'S HOME CENTERS,	2-22-24	0	2024	5	INV	A	13.08	C-030524	MATERIALS/SUPPLIES	
013650	BATTERIES PLUS	P70415137	0	2024	5	INV	A	167.20	C-030524	INVENTORY CH IT SER	
019694	MID-SOUTH TELECOM	80470	0	2024	5	INV	A	95.00	C-030524	PD VOICE MAINT REBO	
026785	BEST BUY	7849557	0	2024	5	INV	A	56.98	C-030524	MONITOR CABLES CLER	
029120	YOUNG LEASING CO	INV6779966	0	2024	5	INV	A	34.90	C-030524	IT COPIER	
030629	AMAZON CAPITAL	1FQFGPPKRY9P	0	2024	5	INV	A	22.99	C-030524	WIRELESS KEYBOARD-T	
030629	AMAZON CAPITAL	1M1DMMQNM9JX	0	2024	5	INV	A	283.09	C-030524	CREDENZA- MICHAEL'S	
030629	AMAZON CAPITAL	1PTPNXP4RK1F	0	2024	5	INV	A	37.95	C-030524	MONITOR MOUNT-VICKE	
									344.03		
033293	METRIX SOLUTIONS LLC	M104099	0	2024	5	INV	A	12,200.00	C-030524	EMAIL SECURITY & AR	
034851	DIRECT CONNECTIONS	DC05592	24000071	2024	5	INV	A	8,705.00	C-030524	AVAYA PHONE SYSTEM-	
034851	DIRECT CONNECTIONS	DC05593	0	2024	5	INV	A	470.00	C-030524	TRUNK MODULE PARKS	
									9,175.00		
								ACCOUNT TOTAL	22,545.50		
150	614000							GASOLINE/OIL			
006919	FUELMAN	NP65959817	0	2024	5	INV	A	101.96	C-030524	IT FUEL	
								ACCOUNT TOTAL	101.96		

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
150	625700			TELEPHONE/POSTAGE							
001137	FEDEX	940388871165	0	2024	5	INV	A	17.52	C-030524		RETURN SHIPPING IMP
				ACCOUNT TOTAL				17.52			
			ORG 150	TOTAL				22,864.97			
155				CITY CLERK							
155	610400			OFFICE SUPPLIES							
030629	AMAZON CAPITAL	1DGRYQGGQXK1	0	2024	5	INV	A	135.53	C-030524		SUPPLIES (OFFICE)
030629	AMAZON CAPITAL	1FH4YNDH4PGM	0	2024	5	INV	A	76.75	C-030524		SUPPLIES
								212.28			
				ACCOUNT TOTAL				212.28			
155	610401			OFFICE SUPPLY-INVENTORY							
030629	AMAZON CAPITAL	11XLW3VK6PLK	0	2024	5	INV	A	2,723.49	C-030524		FILE CABINET FIRE P
030629	AMAZON CAPITAL	1MKHNR96767M	0	2024	5	INV	A	47.32	C-030524		INVENTORY/SUPPLIES
								2,770.81			
				ACCOUNT TOTAL				2,770.81			
155	614000			GASOLINE/OIL							
029563	LANDERS FORD SOUTH	158017	0	2024	5	INV	A	88.68	C-030524		VEHICLE MAINT
				ACCOUNT TOTAL				88.68			
155	622100			PROFESSIONAL SERVICES							
001185	DESOTO TIMES-TRIBUNE	300155652	0	2024	5	INV	A	12.20	C-030524		CHRIS NEWSON CUP
001185	DESOTO TIMES-TRIBUNE	300155653	0	2024	5	INV	A	12.10	C-030524		ERIC ROBERTS CUPS
								24.30			
002945	MS MUNICIPAL CLERKS	2-27-24	0	2024	5	INV	A	245.00	C-030524		2024 MEMBERSHIP FOR
029120	YOUNG LEASING CO	INV6769721	0	2024	5	INV	A	233.34	C-030524		CITY CLERK OFFICE
				ACCOUNT TOTAL				502.64			
155	625700			TELEPHONE & POSTAGE							
000971	PITNEY BOWES GLOBAL	2-27-24	0	2024	5	INV	A	1,500.00	C-030524		POSTAGE
				ACCOUNT TOTAL				1,500.00			
			ORG 155	TOTAL				5,074.41			
160				FACILITIES							
160	611000			MATERIALS							
000457	GRAINGER	9008153299	0	2024	5	INV	A	77.09	C-030524		UTILITIES- DOOR HAN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000734 MAGNOLIA ELECTRIC	388183	0	2024 5	INV	A	1,535.47	C-030524	SPRINGFEST PANELS/C	
001102 SOUTHAVEN SUPPLY	215409	0	2024 5	INV	A	531.44	C-030524	MATERIALS	
001104 SHERWIN WILLIAMS SOU 1905-1		0	2024 5	INV	A	35.81	C-030524	UTILITIES DOOR- CLE	
001104 SHERWIN WILLIAMS SOU 5034-5		0	2024 5	INV	A	45.82	C-030524	SPD-REPAIRS	
						81.63			
001361 SAM'S CLUB DIRECT	2-22-24	0	2024 5	INV	A	52.94	C-030524	SUPPLIES	
005044 LOWE'S HOME CENTERS, 2-22-24		0	2024 5	INV	A	63.95	C-030524	MATERIALS/SUPPLIES	
028212 UNITED REFRIGERATION	94744991	0	2024 5	INV	A	10.80	C-030524	MATERIALS	
030629 AMAZON CAPITAL	179QG9MV13YQ	0	2024 5	INV	A	178.88	C-030524	ELECTRICAL SUPPLIES	
030629 AMAZON CAPITAL	1NG71J6L9X3T	0	2024 5	INV	A	12.34	C-030524	FRAMES AND TRASH CA	
						191.22			
037576 TRANE U.S. INC.	990029068	0	2024 5	INV	A	36.31	C-030524	HVAC MATERIALS	
						ACCOUNT TOTAL			2,580.85
160 611300								MAINTENANCE VEHICLES	
037606 STATION 51 GRAPHICS	384407	0	2024 5	INV	A	99.00	C-030524	DODGE PICKUP WINDOW	
						ACCOUNT TOTAL			99.00
160 622100								PROFESSIONAL SERVICES	
008127 WASTE CONNECTIONS OF	7145733W010	0	2024 5	INV	A	289.05	C-030524	DUMPSTER @CITY HALL	
008127 WASTE CONNECTIONS OF	7147806W010	0	2024 5	INV	A	150.00	C-030524	DUMPSTER @ UTILITIE	
008127 WASTE CONNECTIONS OF	7147807W010	0	2024 5	INV	A	150.00	C-030524	DUMPSTER @IT BUILDI	
						589.05			
						ACCOUNT TOTAL			589.05
160 630400								MACHINERY & EQUIPMENT	
005044 LOWE'S HOME CENTERS, 2-22-24		0	2024 5	INV	A	50.50	C-030524	MATERIALS/SUPPLIES	
						ACCOUNT TOTAL			50.50
						ORG 160 TOTAL			3,319.40
180								PLANNING / ENGINEERING DEPT	
180 610400								OFFICE SUPPLIES	
000403 LAWRENCE PRINTING CO	79975	0	2024 5	INV	A	362.00	C-030524	MINUTE BOOK PAPER (
006685 DEX IMAGING	AR10722068	0	2024 5	INV	A	88.01	C-030524	OFFICE SUPPLIES	
030629 AMAZON CAPITAL	1MKHNR96767M	0	2024 5	INV	A	33.56	C-030524	INVENTORY/SUPPLIES	

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030629 AMAZON CAPITAL	1NG71J6L9X3T	0	2024	5	INV A			FRAMES AND TRASH CA	15.99
									49.55
								ACCOUNT TOTAL	499.56
180 611300								MOTOR VEH REPAIRS/MAINT	
038865 SNAPPY WINDSHIELD	OPD24	0	2024	5	INV A			WINDSHIELD TINT	1,835.00
								ACCOUNT TOTAL	1,835.00
180 612500								UNIFORMS	
000424 A 2 Z ADVERTISING	69383	0	2024	5	INV A			UNIFORMS	208.00
030629 AMAZON CAPITAL	114PY6QCL6RM	0	2024	5	INV A			UNIFORMS	128.90
030629 AMAZON CAPITAL	16RP7WWQCJTG	0	2024	5	INV A			UNIFORMS	84.52
030629 AMAZON CAPITAL	1C7QQNYRGKNG	0	2024	5	INV A			UNIFORMS	121.23
030629 AMAZON CAPITAL	1N3PFKGYFG4L	0	2024	5	INV A			UNIFORMS	218.90
									553.55
								ACCOUNT TOTAL	761.55
180 622100								PROFESSIONAL FEES	
018472 M2MANAGEMENT SOLUTIO	198	0	2024	5	INV A			FLEET TRACKING SYST	131.70
025688 ROSE JUNE	2-28-24	0	2024	5	INV A			PLANNING COMMISSION	100.00
025693 BREWER WILLIAM JOSEP	2-28-24	0	2024	5	INV A			PLANNING COMMISSION	100.00
025694 CAMP JOHN	2-28-24	0	2024	5	INV A			PLANNING COMMISSION	100.00
027031 LEEKE KEVIN	2-28-24	0	2024	5	INV A			PLANNING COMMISSION	100.00
029239 UPCHURCH DINK	2-28-24	0	2024	5	INV A			PLANNING COMMISSION	100.00
032389 MOORE BEN A	2-28-24	0	2024	5	INV A			PLANNING COMMISSION	100.00
038864 KYLE CARMEN	2-28-24	0	2024	5	INV A			PLANNING COMMISSION	100.00
039095 MAGHEE DEBRA J	2-28-24	0	2024	5	INV A			PLANNING COMMISSION	100.00
								ACCOUNT TOTAL	931.70
180 626900								TRAVEL & TRAINING	
001339 CREDIT CARD CENTER	2-27-24	0	2024	5	INV A			TRAVEL CARD	540.00
								ACCOUNT TOTAL	540.00
								ORG 180 TOTAL	4,567.81

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
211								POLICE DEPARTMENT			
211	610400							OFFICE SUPPLIES			
000334	ULINE INC	173959388	0	2024	5	INV	A	627.17	C-030524	DRY ERASE BOARD	
001361	SAM'S CLUB DIRECT	2-22-24	0	2024	5	INV	A	105.65	C-030524	SUPPLIES	
007600	ODP BUSINESS	353598820001	0	2024	5	INV	A	6.92	C-030524	OFFICE SUPPLIES	
007600	ODP BUSINESS	353599877001	0	2024	5	INV	A	300.79	C-030524	DARLEN CHAIR	
								307.71			
030629	AMAZON CAPITAL	11XLW3VKC74Q	0	2024	5	INV	A	35.96	C-030524	CERT. PAPER	
								ACCOUNT TOTAL	1,076.49		
211	611000							MATERIALS			
005044	LOWE'S HOME CENTERS,	2-22-24	0	2024	5	INV	A	162.85	C-030524	MATERIALS/SUPPLIES	
								ACCOUNT TOTAL	162.85		
211	611300							MAINTENANCE VEHICLES			
000543	COMSERV SERVICES	732005993-1	0	2024	5	INV	A	19,818.95	C-030524	K9PATROL UNIT UPFIT	
000543	COMSERV SERVICES	732006648	0	2024	5	INV	A	125.40	C-030524	3259 PARTS	
								19,944.35			
000883	AMERICAN TIRE REPAIR	170063	0	2024	5	INV	A	384.06	C-030524	2 TIRES	
001102	SOUTHAVEN SUPPLY	215057	0	2024	5	INV	A	45.66	C-030524	SHOP PARTS	
001102	SOUTHAVEN SUPPLY	215267	0	2024	5	INV	A	89.90	C-030524	TRAFFIC PAINT	
001102	SOUTHAVEN SUPPLY	215527	0	2024	5	INV	A	25.17	C-030524	TRAILER SUPPLIES	
								160.73			
001114	UNION AUTO PARTS	2773454	0	2024	5	INV	A	1,250.00	C-030524	3165 TIMING CHAIN	
001114	UNION AUTO PARTS	2773846	0	2024	5	INV	A	25.00	C-030524	SHOP PARTS	
001114	UNION AUTO PARTS	2773864	0	2024	5	INV	A	144.40	C-030524	3165 WATER PUMP	
001114	UNION AUTO PARTS	2774603	0	2024	5	INV	A	51.61	C-030524	3073 PADS	
001114	UNION AUTO PARTS	2774955	0	2024	5	INV	A	47.96	C-030524	3205 SENSOR	
001114	UNION AUTO PARTS	2775039	0	2024	5	INV	A	111.70	C-030524	SHOP PARTS	
001114	UNION AUTO PARTS	2775623	0	2024	5	INV	A	824.94	C-030524	SHOP PARTS	
001114	UNION AUTO PARTS	2776031	0	2024	5	INV	A	147.32	C-030524	3142 FAN	
								2,602.93			
003874	AUTO ZONE	9962666	0	2024	5	INV	A	76.56	C-030524	SHOP PARTS	
003874	AUTO ZONE	9962943	0	2024	5	INV	A	362.97	C-030524	3144 BATTERY	
003874	AUTO ZONE	9962970	0	2024	5	INV	A	187.36	C-030524	SHOP PARTS	
003874	AUTO ZONE	9969827	0	2024	5	INV	A	369.98	C-030524	SHOP PARTS	
003874	AUTO ZONE	9970163	0	2024	5	INV	A	188.99	C-030524	3089 PATTERY	
003874	AUTO ZONE	9970238	0	2024	5	INV	A	228.33	C-030524	3089 BATTERY	

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
						1,414.19					
005407	NORTH MS. TWO-WAY CO 49674	0	2024	5	INV A	479.50	C-030524	PD LIGHTS			
005407	NORTH MS. TWO-WAY CO 49675	0	2024	5	INV A	233.95	C-030524	3227 INSTALL			
						713.45					
006706	LANDERS DODGE 416923	0	2024	5	INV A	249.00	C-030524	3095 SWITCH			
006706	LANDERS DODGE 416928	0	2024	5	INV A	110.25	C-030524	SHOP PARTS			
006706	LANDERS DODGE 416930	0	2024	5	INV A	110.25	C-030524	3197 PARTS			
						469.50					
007304	O'REILLYS AUTO PARTS 1257-271888	0	2024	5	INV A	20.49	C-030524	3095 BELT			
007304	O'REILLYS AUTO PARTS 1257-273037	0	2024	5	INV A	18.48	C-030524	SHOP PARTS			
007304	O'REILLYS AUTO PARTS 6399-190350	0	2024	5	INV A	71.65	C-030524	3237 LAMP			
007304	O'REILLYS AUTO PARTS 6399-190465	0	2024	5	INV A	31.51	C-030524	3144 PARTS			
007304	O'REILLYS AUTO PARTS 6399-190508	0	2024	5	INV A	158.93	C-030524	3181 PARTS			
007304	O'REILLYS AUTO PARTS 6399-190761	0	2024	5	INV A	29.99	C-030524	3181 PARTS			
007304	O'REILLYS AUTO PARTS 6399-190883	0	2024	5	INV A	114.79	C-030524	SHOP PARTS			
007304	O'REILLYS AUTO PARTS 6399-191276	0	2024	5	INV A	11.68	C-030524	SHOP PARTS			
007304	O'REILLYS AUTO PARTS 6399-191472	0	2024	5	INV A	334.71	C-030524	3207 PARTS			
007304	O'REILLYS AUTO PARTS 6399-191476	0	2024	5	INV A	71.95	C-030524	3207 HUB			
007304	O'REILLYS AUTO PARTS 6399-191521	0	2024	5	INV A	65.94	C-030524	SHOP PARTS			
007304	O'REILLYS AUTO PARTS 6399-191562	0	2024	5	INV A	352.78	C-030524	WIPER BLADES			
007304	O'REILLYS AUTO PARTS 6399-191563	0	2024	5	INV A	53.96	C-030524	SHOP PARTS			
						1,336.86					
020832	EMERGENCY EQUIPMENT 491587	0	2024	5	INV A	4,880.00	C-030524	DURANGO UPFIT			
020832	EMERGENCY EQUIPMENT 491595	0	2024	5	INV A	4,880.00	C-030524	DURANGO UPFIT			
						9,760.00					
029563	LANDERS FORD SOUTH 237728	0	2024	5	INV A	1,011.86	C-030524	3144 EXHAUST			
029563	LANDERS FORD SOUTH 237731	0	2024	5	INV A	501.08	C-030524	3144 BRACKET			
029563	LANDERS FORD SOUTH 237743	0	2024	5	INV A	1,362.08	C-030524	3144 GASKET			
029563	LANDERS FORD SOUTH 237773	0	2024	5	INV A	55.34	C-030524	3081 SENSOR			
029563	LANDERS FORD SOUTH 237871	0	2024	5	INV A	252.31	C-030524	3140 GRILL			
						3,182.67					
032616	TC AUTO SALES 2262023	0	2024	5	INV A	5,224.50	C-030524	PO#23000238 REPAIRS			
034982	ROSS MOTOR COMPANY I 108825	0	2024	5	INV A	1,153.62	C-030524	SHOP PARTS			
034982	ROSS MOTOR COMPANY I 42133	0	2024	5	INV A	3,703.65	C-030524	3230 REPAIRS			
						4,857.27					
037630	COOK HOLDINGS INC 16883730	0	2024	5	INV A	853.20	C-030524	2014 TAHOE			

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						50,903.71					
211	612200							MAINTENANCE EQUIPMENT & BUILD			
000611	SIGNS & STUFF	104994	0	2024	5	INV A	420.00	C-030524	3FT SEAL SIGN WENDY		
007600	ODP BUSINESS	349110458001	0	2024	5	INV A	249.99	C-030524	ROSENBERG DESK RETU		
026785	BEST BUY	7849558	0	2024	5	INV A	479.99	C-030524	ROSENBERG TV		
030629	AMAZON CAPITAL	11XLW3VKC79J	0	2024	5	INV A	38.99	C-030524	IPAD STAND		
ACCOUNT TOTAL						1,188.97					
211	612500							UNIFORMS			
007600	ODP BUSINESS	349105772001	0	2024	5	INV A	42.99	C-030524	HANGERS		
020832	EMERGENCY EQUIPMENT	491570	0	2024	5	INV A	78.00	C-030524	MOORE, WILLIAM NEW		
020832	EMERGENCY EQUIPMENT	491628	0	2024	5	INV A	272.00	C-030524	4 GUN BELTS		
020832	EMERGENCY EQUIPMENT	491629	0	2024	5	INV A	1,132.00	C-030524	DEFORE NEW HIRE		
020832	EMERGENCY EQUIPMENT	491630	0	2024	5	INV A	1,360.00	C-030524	WALKER, ROBERT NEW		
020832	EMERGENCY EQUIPMENT	491631	0	2024	5	INV A	1,602.50	C-030524	COGSWELL NEW HIRE		
4,444.50											
021916	MIDSOUTH SOLUTIONS	214905	0	2024	5	INV A	1,106.00	C-030524	LT AND SGT BADGES		
021916	MIDSOUTH SOLUTIONS	214925	24000109	2024	5	INV A	599.49	C-030524	GREGORY, JOHN UNIFO		
021916	MIDSOUTH SOLUTIONS	214980	24000115	2024	5	INV A	500.00	C-030524	WEEMS, LANCE UNIFOR		
021916	MIDSOUTH SOLUTIONS	215051	0	2024	5	INV A	600.00	C-030524	HORTON ALLOT 24		
021916	MIDSOUTH SOLUTIONS	215057	39	2024	5	INV A	500.00	C-030524	BROWN, BRANDON UNIF		
021916	MIDSOUTH SOLUTIONS	215059	24000133	2024	5	INV A	480.97	C-030524	MCCLAIN, CHARLES UN		
3,786.46											
ACCOUNT TOTAL						8,273.95					
211	614000							FUEL & OIL			
017201	BEST-WADE PETROLEUM	84663	0	2024	5	INV A	1,918.59	C-030524	55 GAL DRUM		
ACCOUNT TOTAL						1,918.59					
211	614900							FEED FOR ANIMALS			
012869	ELITE K-9 INC	366563A	0	2024	5	INV A	156.94	C-030524	K9 WATER BOWLS		
ACCOUNT TOTAL						156.94					
211	615500							JAIL FEES			
000964	DESOTO COUNTY SHERIF	2-16-2024	0	2024	5	INV A	25,480.00	C-030524	INMATE HOUSING FOR		
000964	DESOTO COUNTY SHERIF	2-16-24	0	2024	5	INV A	707.90	C-030524	INMATE MEDICAL AND		
26,187.90											
ACCOUNT TOTAL						26,187.90					

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
211	622100							PROFESSIONAL SERVICES			
005839	GOV DEALS	182-012024	0	2024	5	INV A		1,246.27	C-030524		FEES
028872	PRECIOUS PAWS ANIMAL	21400	0	2024	5	INV A		1,326.80	C-030524		K9 WELLNESS
029120	YOUNG LEASING CO	INV6769049	0	2024	5	INV A		190.18	C-030524		TRAFFIC RECORDS
029120	YOUNG LEASING CO	INV6784221	0	2024	5	INV A		807.43	C-030524		TRAFFIC RECORDS
								997.61			
029757	CIOX HEALTH	448080907	0	2024	5	INV A		28.16	C-030524		MEDICAL RECORDS
029757	CIOX HEALTH	448224538	0	2024	5	INV A		31.70	C-030524		MEDICAL RECORDS
								59.86			
034860	JAMES EDWARD D.	2024-181	0	2024	5	INV A		400.00	C-030524		2 POLYS
034860	JAMES EDWARD D.	2024-182	0	2024	5	INV A		200.00	C-030524		1-POLY
								600.00			
								ACCOUNT TOTAL		4,230.54	
211	625700							TELEPHONE & POSTAGE			
000971	PITNEY BOWES GLOBAL	31124	0	2024	5	INV A		42.45	C-030524		POSTAGE
000971	PITNEY BOWES GLOBAL	3318708837	0	2024	5	INV A		181.86	C-030524		POSTAGE MACHINE
								224.31			
001234	BRIGHTSPEED	21024	0	2024	5	INV A		321.19	C-030524		PHONES
024149	T MOBILE USA INC	9560400343	0	2024	5	INV A		25.00	C-030524		TOWER DUMP
024149	T MOBILE USA INC	9560400344	0	2024	5	INV A		25.00	C-030524		TOWER DUMP
								50.00			
030629	AMAZON CAPITAL	16LTWVXJ13LV	0	2024	5	INV A		26.94	C-030524		PHONE CASE
								ACCOUNT TOTAL		622.44	
211	626102							PUBLIC RELATIONS			
001361	SAM'S CLUB DIRECT	2-22-24	0	2024	5	INV A		94.90	C-030524		SUPPLIES
								ACCOUNT TOTAL		94.90	
211	626900							TRAVEL & TRAINING			
001339	CREDIT CARD CENTER	2-27-24	0	2024	5	INV A		976.60	C-030524		TRAVEL CARD
015310	ELLIS JONATHAN	1-25-24	0	2024	5	INV A		354.00	C-030524		FBI FIREARMS INSTRU
033040	CHANNELL BLAKE	1-25-24	0	2024	5	INV A		354.00	C-030524		FBI FIREARMS INSTRU

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			1,684.60
211	630400				MACHINERY & EQUIPMENT			
023353	SOUTHERN CONNECTION	29512	24000158	2024	5 INV A			1,596.80 C-030524 FOUR GLOCKS FOR THE
030629	AMAZON CAPITAL	1VD3Q9XKWCN7	0	2024	5 INV A			89.86 C-030524 NEGOTIATIONS
036205	PROLOGIC ITS, LLC	INV11172	24000097	2024	5 INV A			8,862.28 C-030524 PRINTERS AND CARD R
					ACCOUNT TOTAL			10,548.94
211	630600				VEHICLES			
036205	PROLOGIC ITS, LLC	INV11591	24000019	2024	5 INV A			38,988.50 C-030524 TEN LAPTOPS AND DOC
					ACCOUNT TOTAL			38,988.50
					ORG 211	TOTAL		146,039.32
215				EMERGENCY SERVICES				
215	610400				OFFICE SUPPLIES			
020927	OFFICE INNOVATIONS	17353	0	2024	5 INV A			54.60 C-030524 POSTUREFIT SUPPORT
029120	YOUNG LEASING CO	INV6773702	0	2024	5 INV A			78.62 C-030524 PRINTER CONTRACT FE
					ACCOUNT TOTAL			133.22
215	626900				TRAVEL & TRAINING			
001339	CREDIT CARD CENTER	2-27-24	0	2024	5 INV A			2,205.00 C-030524 TRAVEL CARD
008309	INTERNATIONAL ACADEM	SIN311989	0	2024	5 INV A			55.00 C-030524 EMD RECERT
008309	INTERNATIONAL ACADEM	SIN337752	0	2024	5 INV A			730.00 C-030524 EMD COURSE
008309	INTERNATIONAL ACADEM	SIN338039	0	2024	5 INV A			365.00 C-030524 EMD COURSE
008309	INTERNATIONAL ACADEM	SIN352474	0	2024	5 INV A			392.00 C-030524 EMS CARDSET LIC
								1,542.00
036942	CANADY TERRY L.	1-25-24	0	2024	5 INV A			354.00 C-030524 ALTERNATE TAC CERT-
039177	MOORE MELANIE N	2-14-24	0	2024	5 INV A			408.82 C-030524 STATE ORIENTATION C
039178	PARADIS BECKY	2-14-24	0	2024	5 INV A			177.00 C-030524 STATE ORIENTATION C
039361	TAYLOR SUSANNA	1-25-24	0	2024	5 INV A			354.00 C-030524 ALTERNATE TAC CERT,
					ACCOUNT TOTAL			5,040.82
					ORG 215	TOTAL		5,174.04
290				FIRE DEPARTMENT				
290	610100				CLEANING SUPPLIES			
007823	AMERICAN PAPER & TWI	4861882	0	2024	5 INV A			1,069.86 C-030524 SUPPLIES FOR ALL ST

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						1,069.86					
290	611000	MATERIALS									
001121	NEWTONS TROPHY	127	0	2024	5	INV	A	147.00	C-030524	RETIREMENT PLAQUE F	
005044	LOWE'S HOME CENTERS, 2-22-24		0	2024	5	INV	A	113.98	C-030524	MATERIALS/SUPPLIES	
030629	AMAZON CAPITAL	1JPGMF1D1FPC	0	2024	5	INV	A	313.89	C-030524	TROPHY FOR YEARLY C	
ACCOUNT TOTAL						574.87					
290	611300	MAINTENANCE VEHICLES									
000701	SUNBELT FIRE INC	10070	0	2024	5	INV	A	354.26	C-030524	CAB FRONT WINDOW FR	
007304	O'REILLYS AUTO PARTS	1791-244051	0	2024	5	INV	A	44.97	C-030524	3) 1 GAL ANTI-FREZ	
007304	O'REILLYS AUTO PARTS	1791-244089	0	2024	5	INV	A	9.30	C-030524	MINI BULB ENG 9, FL	
007304	O'REILLYS AUTO PARTS	1791-244351	0	2024	5	INV	A	8.47	C-030524	WIPER BLADE ESCAPE	
						62.74					
020832	EMERGENCY EQUIPMENT	491704	0	2024	5	INV	A	401.15	C-030524	REPLACE FLASHER & W	
ACCOUNT TOTAL						818.15					
290	612200	MAINTENANCE EQUIPMENT & BUILD									
000021	A-1 FIRE PROTECTION	10000707	0	2024	5	INV	A	75.00	C-030524	SERV CALL	
000021	A-1 FIRE PROTECTION	10002717	0	2024	5	INV	A	75.00	C-030524	SERV CALL	
						150.00					
005044	LOWE'S HOME CENTERS, 2-22-24		0	2024	5	INV	A	374.97	C-030524	MATERIALS/SUPPLIES	
031098	DESOTO DOOR	INV36189256	0	2024	5	INV	A	11,293.00	C-030524	REPAIR/REPLACE GARA	
038343	SIDDONS-MARTIN EMERG	700SIV0011666	0	2024	5	INV	A	1,040.54	C-030524	COMPRESSOR SERV	
ACCOUNT TOTAL						12,858.51					
290	612500	UNIFORMS									
021916	MIDSOUTH SOLUTIONS	214467	24000157	2024	5	INV	A	59,421.50	C-030524	FIRE ADMIN UNIFORMS	
021916	MIDSOUTH SOLUTIONS	215019	0	2024	5	INV	A	1,240.00	C-030524	EMS SHIELDS	
						60,661.50					
ACCOUNT TOTAL						60,661.50					
290	614000	FUEL & OIL									
017201	BEST-WADE PETROLEUM	86235	0	2024	5	INV	A	2,209.32	C-030524	FUEL FOR STATION 3	
017201	BEST-WADE PETROLEUM	86265	0	2024	5	INV	A	2,046.33	C-030524	FUEL FOR STATION 2	
017201	BEST-WADE PETROLEUM	86268	0	2024	5	INV	A	1,736.96	C-030524	FUEL FOR STATION 1	
						5,992.61					



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				5,992.61		
290	622100			PROFESSIONAL SERVICES						
018472	M2MANAGEMENT SOLUTIO 198	0	2024	5	INV A	746.30	C-030524	FLEET TRACKING SYST		
				ACCOUNT TOTAL				746.30		
290	626500			PRINTING						
029120	YOUNG LEASING CO	INV6767379	0	2024	5	INV A	493.22	C-030524	ADMIN COPIER FEES	
029120	YOUNG LEASING CO	INV6769048	0	2024	5	INV A	268.25	C-030524	STATION 3 COPIER FE	
								761.47		
				ACCOUNT TOTAL				761.47		
290	626900			TRAVEL & TRAINING						
000958	MS STATE FIRE ACADEM 31924	0	2024	5	INV A	365.00	C-030524	TRK CO OPS M BROOKS		
001339	CREDIT CARD CENTER 2-27-24	0	2024	5	INV A	175.00	C-030524	TRAVEL CARD		
005044	LOWE'S HOME CENTERS, 2-22-24	0	2024	5	INV A	88.91	C-030524	MATERIALS/SUPPLIES		
016583	DAVIS BEAU 2-16-24	0	2024	5	INV A	50.00	C-030524	RETEST FEE FOR FIRE		
022907	COTTEN JESSIE 12-13-23	0	2024	5	INV A	354.00	C-030524	ALABAMA FIRE COLLEG		
029055	JOHNSON CHRISTOPHER 2-20-24	0	2024	5	INV A	50.00	C-030524	RETEST FEE FOR FIRE		
036338	SPROUSE RALEIGH 12-13-23	0	2024	5	INV A	693.95	C-030524	ALABAMA FIRE COLLEG		
				ACCOUNT TOTAL				1,776.86		
290	630400			MACHINERY & EQUIPMENT						
030629	AMAZON CAPITAL 19RKQGPMMNTK	0	2024	5	INV A	138.63	C-030524	VORTEX OPTICS CROSS		
				ACCOUNT TOTAL				138.63		
		ORG 290		TOTAL				85,398.76		
295			FIRE PREVENTION							
295	626102			PUBLIC RELATIONS						
030629	AMAZON CAPITAL 1VD3Q9XKRF6G	0	2024	5	INV A	194.95	C-030524	SUPPLIES FOR BANQUE		
				ACCOUNT TOTAL				194.95		
		ORG 295		TOTAL				194.95		
297			EMS							
297	610701			MEDICAL SUPPLIES						
000582	BOUND TREE MEDICAL 85250529	0	2024	5	INV A	62.91	C-030524	MEDICAL SUPPLIES		
000582	BOUND TREE MEDICAL 85251842	0	2024	5	INV A	510.63	C-030524	MEDICAL SUPPLIES		

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000582 BOUND TREE MEDICAL	85251843	0	2024	5	INV A	173.97	C-030524	MEDICAL SUPPLIES	
000582 BOUND TREE MEDICAL	85257403	0	2024	5	INV A	756.56	C-030524	MEDICAL SUPPLIES	
000582 BOUND TREE MEDICAL	85259937	0	2024	5	INV A	1,199.99	C-030524	MEDICAL SUPPLIES	
						2,704.06			
001147 NEXAIR LLC	11763142	0	2024	5	INV A	136.38	C-030524	MEDICAL SUPPLIES OX	
001147 NEXAIR LLC	11773404	0	2024	5	INV A	118.48	C-030524	MEDICAL SUPPLIES	
						254.86			
015430 ZOLL MEDICAL CORPORA	3920966	0	2024	5	INV A	3,130.00	C-030524	MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	22822234	0	2024	5	CRM A	-891.90	C-030524	CREDIT	
016050 HENRY SCHEIN INC	73489692	0	2024	5	INV A	47.80	C-030524	MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	73810541	0	2024	5	INV A	1,440.81	C-030524	MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	74482705	0	2024	5	INV A	2,585.15	C-030524	MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	74482706	0	2024	5	INV A	92.82	C-030524	MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	75104669	0	2024	5	INV A	649.58	C-030524	MEDICAL SUPPLIES	
						3,924.26			
ACCOUNT TOTAL						10,013.18			
297 611300					MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6173919	0	2024	5	INV A	3,646.02	C-030524	REPAIRS TO UNIT 7 F	
001102 SOUTHAVEN SUPPLY	216053	0	2024	5	INV A	18.27	C-030524	MATERIALS FOR UNIT	
020832 EMERGENCY EQUIPMENT	491640	0	2024	5	INV A	1,509.75	C-030524	REPLACED LIQUID SPR	
						5,174.04			
297 612200					MAINTENANCE EQUIPMENT & BUILD				
000739 CDW LLC	PS00674	0	2024	5	INV A	241.40	C-030524	BATTERIES FOR MEDIC	
						241.40			
297 620901					BILLING SERVICES				
007934 HUMANA	202300018746	0	2024	5	INV A	367.30	C-030524	REFUND FOR FEB EMS	
009733 CIGNA	202300123596	0	2024	5	INV A	92.25	C-030524	REFUND FOR FEB EMS	
019311 CREDIT BUREAU SYSTEM	307400000420	0	2024	5	INV A	1,790.68	C-030524	EMS COLLECTION FEE	
029547 NOVITAS SOLUTIONS	2109260656	0	2024	5	INV A	326.62	C-030524	REFUND FOR FEB EMS	
037343 STATE FARM	202300033477	0	2024	5	INV A	546.60	C-030524	REFUND FOR FEB EMS	
039345 MCNEIL VICKIE	202200118495	0	2024	5	INV A	265.00	C-030524	REFUND FOR FEB EMS	
039346 WITT SHEANA	202200037472	0	2024	5	INV A	146.48	C-030524	REFUND FOR FEB EMS	

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
039347 BERRY JAMES	1908311153SH	0	2024 5	INV	A	17.00 C-030524		REFUND FOR FEB EMS
039348 ESTATE OF DIANNE MAR	202200106594	0	2024 5	INV	A	111.48 C-030524		REFUND FOR FEB EMS
039350 HAWK ALMA	202300112122	0	2024 5	INV	A	265.00 C-030524		REFUND FOR FEB EMS
ACCOUNT TOTAL						3,928.41		
297 622100								PROFESSIONAL FEES
012561 EMERGENCY MEDICAL RE 1075		0	2024 5	INV	A	4,500.00 C-030524		1ST QUARTER MEDICAL
ACCOUNT TOTAL						4,500.00		
297 626900								TRAVEL & TRAINING
001339 CREDIT CARD CENTER	2-27-24	0	2024 5	INV	A	475.00 C-030524		TRAVEL CARD
002765 HILL BRADLEY	2142024	0	2024 5	INV	A	65.00 C-030524		RENEWAL OF EMT STAT
002771 STODDARD WILLIAM	22324	0	2024 5	INV	A	65.00 C-030524		EMT &NREMT LICENSES
012820 MCCOY GEORGE	2142024	0	2024 5	INV	A	72.00 C-030524		RENEWAL OF MED NREM
014380 WATKINS MARK	22024	0	2024 5	INV	A	55.00 C-030524		RENEWAL OF EMS-D LI
023170 TOWNSEND WILLIAM	2132024	0	2024 5	INV	A	72.00 C-030524		RENEWAL OF MED NREM
024504 EYCHISON COLIN	2142024	0	2024 5	INV	A	95.00 C-030524		RENEWAL OF EMS-D LI
027869 VOLNER GRANT	2192024	0	2024 5	INV	A	72.00 C-030524		RENEWAL OF MEDIC &
030067 BROOKS MATHEW	22324	0	2024 5	INV	A	65.00 C-030524		EMT &NREMT LICENSES
033365 COSSEY STEVEN	22024	0	2024 5	INV	A	65.00 C-030524		RENEWAL OF EMT & NR
039351 JARRETT BODRICK L	2142024	0	2024 5	INV	A	95.00 C-030524		EMS-D LIC FOR 8 YR
039364 CAMERON LYNNETTE	22324	0	2024 5	INV	A	72.00 C-030524		RENEWAL OF EMT-D &
ACCOUNT TOTAL						1,268.00		
ORG 297 TOTAL						25,125.03		
311								PUBLIC WORKS DEPARTMENT
311 610100								CLEANING SUPPLIES
001361 SAM'S CLUB DIRECT	2-22-24	0	2024 5	INV	A	347.82 C-030524		SUPPLIES
ACCOUNT TOTAL						347.82		
311 611000								MATERIALS
001102 SOUTHAVEN SUPPLY	311-611000	0	2024 5	INV	A	60.96 C-030524		MATERIALS

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001130 G & C SUPPLY CO	6936852	0	2024 5	INV	A	2,150.60	C-030524	STREET SIGNS
001320 MARTIN MACHINE WORKS	1701	0	2024 5	INV	A	428.00	C-030524	MATERIALS
005044 LOWE'S HOME CENTERS,	2-22-24	0	2024 5	INV	A	882.55	C-030524	MATERIALS/SUPPLIES
035031 COLD MIX INC	19141	0	2024 5	INV	A	3,853.03	C-030524	MATERIALS
035386 EZ DAZE RV PARK	45CD2	0	2024 5	INV	A	168.75	C-030524	PROPANE REFILL
ACCOUNT TOTAL						7,543.89		
311 611300								
000883 AMERICAN TIRE REPAIR	168796	0	2024 5	INV	A	657.84	C-030524	MAT. FOR SHOP
000883 AMERICAN TIRE REPAIR	170098	0	2024 5	INV	A	219.14	C-030524	MAT. FOR SHOP
						876.98		
000993 ADVANCE AUTO PARTS	6667404736824	0	2024 5	INV	A	29.64	C-030524	MAT FOR SHOP
001150 NAPA GENUINE PARTS C	874812	0	2024 5	INV	A	13.48	C-030524	MAT. FOR SHOP
002951 STATELINE TURF & TRA	356065	0	2024 5	INV	A	2,892.00	C-030524	MAT. FOR SHOP
002951 STATELINE TURF & TRA	356066	0	2024 5	INV	A	2,638.32	C-030524	MAT. FOR SHOP
						5,530.32		
006479 AIRGAS USA INC	5505671135	0	2024 5	INV	A	62.73	C-030524	MAT. FOR SHOP - REN
007304 O'REILLYS AUTO PARTS	6399-190894	0	2024 5	INV	A	396.14	C-030524	MAT. FOR SHOP - RUS
007304 O'REILLYS AUTO PARTS	6399-191206	0	2024 5	INV	A	63.00	C-030524	MAT. FOR SHOP - LUG
007304 O'REILLYS AUTO PARTS	6399-191240	0	2024 5	INV	A	261.43	C-030524	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-191313	0	2024 5	INV	A	122.66	C-030524	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-191316	0	2024 5	INV	A	203.88	C-030524	MAT FOR SHOP
						1,047.11		
008561 S & H SMALL ENGINES	85675	0	2024 5	INV	A	98.97	C-030524	MAT. FOR SHOP - FUE
008561 S & H SMALL ENGINES	86895	0	2024 5	INV	A	494.39	C-030524	MAT. FOR SHOP - ECH
						593.36		
010865 RELIABLE EQUIPMENT	HER-1000143	0	2024 5	INV	A	785.22	C-030524	MAT. FOR SHOP - ASS
010865 RELIABLE EQUIPMENT	HER-1000157	0	2024 5	INV	A	329.43	C-030524	MAT. FOR SHOP-BLADE
						1,114.65		
016582 CONTRACTORS SUPPLY P	139609	0	2024 5	INV	A	32.90	C-030524	MAT FOR SHOP
016582 CONTRACTORS SUPPLY P	139800	0	2024 5	INV	A	77.90	C-030524	MAT FOR SHOP
						110.80		

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
020490 INTERSTATE BATTERY S	500066019	0	2024 5 INV A	617.33 C-030524		MAT. FOR SHOP	
			ACCOUNT TOTAL	9,996.40			
311 612200			MAINTENANCE EQUIPMENT & BUILDO				
018472 M2MANAGEMENT SOLUTIO	198	0	2024 5 INV A	87.80 C-030524		FLEET TRACKING SYST	
			ACCOUNT TOTAL	87.80			
311 612500			UNIFORMS				
013377 CINTAS	4182667036	0	2024 5 INV A	435.80 C-030524		UNIFORMS	
			ACCOUNT TOTAL	435.80			
311 626000			UTILITIES				
001388 HORN LAKE WATER ASSO	2202024-57000	0	2024 5 INV A	1,192.03 C-030524		5813 PEPPERCHASE DR	
			ACCOUNT TOTAL	1,192.03			
311 630400			MACHINERY & EQUIPMENT				
005044 LOWE'S HOME CENTERS, 2-22-24		0	2024 5 INV A	86.45 C-030524		MATERIALS/SUPPLIES	
			ACCOUNT TOTAL	86.45			
			ORG 311 TOTAL	19,690.19			
315			CITY TRAFFIC AND STREETS LIGHT				
315 612200			MAINTENANCE EQUIPMENT & BUILDO				
000497 DESOTO COUNTY ELECTR	8657	0	2024 5 INV A	1,652.65 C-030524		SIGNAL REPAIR	
004389 TEMPLE INC	INV0238693	0	2024 5 INV A	400.00 C-030524		TRAFFIC SIGNALS REP	
			ACCOUNT TOTAL	2,052.65			
			ORG 315 TOTAL	2,052.65			
411			PARKS DEPARTMENT				
411 610400			OFFICE SUPPLIES				
007600 ODP BUSINESS	353591685001	0	2024 5 INV A	471.40 C-030524		BADGE AND TONER	
029120 YOUNG LEASING CO	INV6775992	0	2024 5 INV A	8.90 C-030524		COPY CONTRACT STOWE	
029120 YOUNG LEASING CO	INV677823	0	2024 5 INV A	8.02 C-030524		COPY CONTRACT SUNSE	
029120 YOUNG LEASING CO	INV6785944	0	2024 5 INV A	12.92 C-030524		COPY CONTRACT PARKS	
				29.84			
			ACCOUNT TOTAL	501.24			
411 611300			MAINTENANCE VEHICLES				
000070 AERIAL TRUCK EQUIP C	10348	0	2024 5 INV A	736.54 C-030524		HITCH KIT	
009578 GATEWAY TIRE & SERVI	1022-162844	0	2024 5 INV A	1,498.95 C-030524		MAINT ON F250	

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
009578 GATEWAY TIRE & SERVI	1022-162905	0	2024 5	INV	A	1,432.65	C-030524	MAINT ON F250	
						2,931.60			
								ACCOUNT TOTAL	3,668.14
411 612200								MAINTENANCE EQUIPMENT & BUILD	
000308 MAINTENANCE SUPPLY	243505	0	2024 5	INV	A	112.31	C-030524	HARDWARE - TITAN BO	
000308 MAINTENANCE SUPPLY	243547	0	2024 5	INV	A	32.48	C-030524	HARDWARE	
						144.79			
000440 SUNRISE BUILDERS SUP	2402-574214	0	2024 5	INV	A	346.82	C-030524	LUMBER	
000826 JERRY PATE TURF & IR	496231	0	2024 5	INV	A	1,206.05	C-030524	TURBO NOZZLE	
001099 NORTH MS PEST CONTRO	132-01226379	0	2024 5	INV	A	145.00	C-030524	PEST CONTROL	
001099 NORTH MS PEST CONTRO	132-01226381	0	2024 5	INV	A	145.00	C-030524	PEST CONTROL	
						290.00			
001102 SOUTHAVEN SUPPLY	216180	0	2024 5	INV	A	963.60	C-030524	HARDWARE & BATTERIE	
001102 SOUTHAVEN SUPPLY	216270	0	2024 5	INV	A	6.76	C-030524	HARDWARE	
						970.36			
001104 SHERWIN WILLIAMS SOU	2054-7	0	2024 5	INV	A	119.38	C-030524	PAINT AT BANKPLUS S	
001135 SAFETY-KLEEN SYSTEMS	2400643927	0	2024 5	INV	A	164.55	C-030524	PARTS SOLVENT	
001150 NAPA GENUINE PARTS C	432413	0	2024 5	INV	A	226.46	C-030524	BATTERY CHARGER	
001150 NAPA GENUINE PARTS C	432490	0	2024 5	INV	A	56.84	C-030524	HOSE, GAUGE, SILICO	
001150 NAPA GENUINE PARTS C	432730	0	2024 5	INV	A	21.99	C-030524	GEAR OIL	
001150 NAPA GENUINE PARTS C	432783	0	2024 5	INV	A	3.80	C-030524	SPARK PLUG	
001150 NAPA GENUINE PARTS C	432977	0	2024 5	INV	A	124.59	C-030524	SLIDE TERMINAL & AN	
						433.68			
002768 KEELING IRRIGATION	S4460146	0	2024 5	INV	A	73.59	C-030524	PVC PIPE	
002768 KEELING IRRIGATION	S4460146.001	0	2024 5	INV	A	73.59	C-030524	PVC PIPE	
						147.18			
005044 LOWE'S HOME CENTERS,	2-22-24	0	2024 5	INV	A	1,347.61	C-030524	MATERIALS/SUPPLIES	
009578 GATEWAY TIRE & SERVI	1022-161392	0	2024 5	INV	A	203.25	C-030524	PARTS	
009578 GATEWAY TIRE & SERVI	1022-161562	0	2024 5	INV	A	117.25	C-030524	PARTS-TIRES	
009578 GATEWAY TIRE & SERVI	1022-161866	0	2024 5	INV	A	790.52	C-030524	PARTS-TIRES	
009578 GATEWAY TIRE & SERVI	1022-162350	0	2024 5	INV	A	653.00	C-030524	PARTS	
009578 GATEWAY TIRE & SERVI	1022-163146	0	2024 5	INV	A	444.25	C-030524	TRUCK PARTS	
009578 GATEWAY TIRE & SERVI	1022-163212	0	2024 5	INV	A	138.50	C-030524	PARTS FOR GOLF CART	
009578 GATEWAY TIRE & SERVI	1022-163455	0	2024 5	INV	A	7.65	C-030524	ATV FLAT REPAIR	

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									2,354.42
011134 WHITFIELD	91809	0	2024	5	INV A	1,594.00	C-030524	NEW LIGHTS @ PARKS	
011134 WHITFIELD	91810	0	2024	5	INV A	115.11	C-030524	REPAIRED LIGHTS @ P	
011134 WHITFIELD	91880	0	2024	5	INV A	871.35	C-030524	REPAIR POLE LIGHTS	
									2,580.46
013377 CINTAS	4173174549	0	2024	5	INV A	155.20	C-030524	MATS	
013377 CINTAS	4173175081	0	2024	5	INV A	109.64	C-030524	TOWELS MATS AIR FRE	
013377 CINTAS	4174585274	0	2024	5	INV A	181.10	C-030524	TOWELS & MATS	
013377 CINTAS	4174787860	0	2024	5	INV A	90.70	C-030524	MATS	
013377 CINTAS	4183277223	0	2024	5	INV A	181.10	C-030524	TOWELS & MATS	
013377 CINTAS	4183277504	0	2024	5	INV A	109.64	C-030524	TOWEL, MAT, AIR FRE	
013377 CINTAS	4183397566	0	2024	5	INV A	90.70	C-030524	MAT	
013377 CINTAS	4183959111	0	2024	5	INV A	155.20	C-030524	MATS	
013377 CINTAS	4183959603	0	2024	5	INV A	109.64	C-030524	TOWELS, AIR FRESHEN	
013377 CINTAS	4184147640	0	2024	5	INV A	90.70	C-030524	MAT	
									1,273.62
026785 BEST BUY	14470417519	0	2024	5	INV A	259.99	C-030524	TV FOR SHOP OFFICE	
034293 TONY B LOCK AND KEY	2044	0	2024	5	INV A	175.00	C-030524	FIXED DOOR KEY HOLE	
034907 SUPPLY LINE/WELLS PL	S1961682001	0	2024	5	INV A	857.60	C-030524	CLOSING BASIN	
039220 COMPLETE HOME CENTER	2402-265557	0	2024	5	INV A	119.98	C-030524	PAINT AT BANKPLUS S	
039220 COMPLETE HOME CENTER	2402-267771	0	2024	5	INV A	53.99	C-030524	PAINT	
									173.97
									ACCOUNT TOTAL
									12,845.48
411	612201								PARK MAINTENANCE
001056 BWI MEMPHIS	18306175	0	2024	5	INV A	417.32	C-030524	INSECTICIDE	
007823 AMERICAN PAPER & TWI	4860561	0	2024	5	INV A	328.34	C-030524	JANITORAL	
007823 AMERICAN PAPER & TWI	4860600	0	2024	5	INV A	131.90	C-030524	JANITORAL	
007823 AMERICAN PAPER & TWI	4863083	0	2024	5	INV A	1,017.90	C-030524	JANITORAL	
007823 AMERICAN PAPER & TWI	4863086	0	2024	5	INV A	270.72	C-030524	JANITORAL	
007823 AMERICAN PAPER & TWI	4871100	0	2024	5	INV A	203.58	C-030524	JANITORAL	
									1,952.44
009951 DILLARD DDDR & ENTRA	134725	0	2024	5	INV A	405.00	C-030524	REPAIR GATE	
009951 DILLARD DOOR & ENTRA	134924	0	2024	5	INV A	405.00	C-030524	REPAIR GATE	
									810.00
026449 KELLY SEPTIC SER	29757	0	2024	5	INV A	190.00	C-030524	PORTA POTTY	



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026449 KELLY SEPTIC SER	29881	0	2024	5	INV A	180.00	C-030524	PORTA POTTY SERV
						370.00		
029521 SIMPLOT	227031275	0	2024	5	INV A	1,260.00	C-030524	NITROGEN STABILIZER
032480 FIELDTURF USA INC	706622	0	2024	5	INV A	15,722.17	C-030524	REPAIR TO BATTER'S
033222 THE SOCCER CORNER	89021	0	2024	5	INV A	3,885.00	C-030524	BENCH
038941 BEARD EQUIPMENT CO.	1877791	0	2024	5	INV A	251.97	C-030524	STATIONARY KNIFE
038941 BEARD EQUIPMENT CO.	1895544	0	2024	5	INV A	299.97	C-030524	HARWARE & KNIFE
						551.94		
ACCOUNT TOTAL						24,968.87		
411 612300			MUNICIPAL GOLF COURSE EXPENSE					
006738 CALLAWAY GOLF	937710091	0	2024	5	INV A	362.72	C-030524	DEMO A1 SMOKE
ACCOUNT TOTAL						362.72		
411 612500			UNIFORMS					
034913 PERFECT GAME BASEBAL	SOUTHAVEN22124	0	2024	5	INV A	171.99	C-030524	UNIFORM HOODIES
ACCOUNT TOTAL						171.99		
411 613100			BALL EQUIPMENT					
017306 BSN SPORTS	924803425	0	2024	5	INV A	638.00	C-030524	BASEBALL
026772 WILSON SPORTING GOOD	4545103639	0	2024	5	INV A	1,883.20	C-030524	TBALL BALLS
ACCOUNT TOTAL						2,521.20		
411 613400			COMMUNITY EVENTS					
000611 SIGNS & STUFF	104126	0	2024	5	INV A	275.00	C-030524	BANNER
000611 SIGNS & STUFF	105015	0	2024	5	INV A	130.00	C-030524	DECALS
						405.00		
030629 AMAZON CAPITAL	1QG3CL66RP9J	0	2024	5	INV A	141.72	C-030524	INK & COMMERCIAL PR
ACCOUNT TOTAL						546.72		
411 614000			FUEL & OIL					
000339 SAYLE OIL CO INC	22724	0	2024	5	INV A	36.29	C-030524	FINANCE CHARGES PAS
ACCOUNT TOTAL						36.29		
411 626000			UTILITIES					
001234 BRIGHTSPEED	4652832012224	0	2024	5	INV A	184.33	C-030524	PHONES



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				184.33	
411 627901				UMPIRES						
002574 CARSON MICHAEL A	2-27-24	0	2024	5	INV A	60.00	C-030524	INDOOR SOCCER 2/18-		
011508 DOCKERY LAWRENCE	2-27-24	0	2024	5	INV A	170.00	C-030524	INDOOR SOCCER 2/18-		
015545 KLINCK ZACHARY A	2-27-2024	0	2024	5	INV A	340.00	C-030524	INDOOR SOCCER 2/18-		
015545 KLINCK ZACHARY A	2-27-24	0	2024	5	INV A	145.00	C-030524	INDOOR SOCCER 2/14-		
						485.00				
018253 CHAN DAVID	2-27-2024	0	2024	5	INV A	120.00	C-030524	INDOOR SOCCER 2/18-		
018253 CHAN DAVID	2-27-24	0	2024	5	INV A	105.00	C-030524	INDOOR SOCCER 2/14-		
						225.00				
018255 PHILLIPS ERIC	2-27-24	0	2024	5	INV A	280.00	C-030524	INDOOR SOCCER 2/18-		
028218 COX III DAVID ROYAL	2-27-2024	0	2024	5	INV A	330.00	C-030524	INDOOR SOCCER 2/18-		
028218 COX III OAVID ROYAL	2-27-24	0	2024	5	INV A	240.00	C-030524	INDOOR SOCCER 2/14-		
						570.00				
031115 MYSIEWICZ MICHAEL	2-27-24	0	2024	5	INV A	105.00	C-030524	INDOOR SOCCER 2/14-		
031233 WALTON JOHN L JR	2-27-24	0	2024	5	INV A	210.00	C-030524	INDOOR SOCCER 2/14-		
031322 VASQUEZ GEORGE	2-27-24	0	2024	5	INV A	120.00	C-030524	INDOOR SOCCER 2/18-		
035271 GRAHAM STEPHEN	2-27-24	0	2024	5	INV A	240.00	C-030524	INDOOR SOCCER 2/18-		
035405 DELGADILLO ISABELLA	2-27-24	0	2024	5	INV A	115.00	C-030524	INDOOR SOCCER 2/18-		
036078 BEAL BLAKE AUSTIN	2-26-24	0	2024	5	INV A	175.00	C-030524	SOFTBALL UMPIRE FEB		
036318 MAXEMCHUK ANGELO	2-27-24	0	2024	5	INV A	90.00	C-030524	INDOOR SOCCER 2/18-		
036350 SIMPSON SPENSER	2-27-24	0	2024	5	INV A	140.00	C-030524	INDOOR SOCCER 2/14-		
036353 MANJARREZ DESIREE	2-27-24	0	2024	5	INV A	40.00	C-030524	INDOOR SOCCER 2/18-		
037197 GRAHAM CANAAN	2-27-24	0	2024	5	INV A	55.00	C-030524	INDOOR SOCCER 2/18-		
037210 CERMENO JUAN STEVEN	2-27-24	0	2024	5	INV A	85.00	C-030524	INDOOR SOCCER 2/18-		
038395 FRANK LIAM ROSS	2-27-24	0	2024	5	INV A	40.00	C-030524	INDOOR SOCCER 2/18-		
038401 FRANK LEO JAMES	2-27-24	0	2024	5	INV A	50.00	C-030524	INDOOR SOCCER 2/18-		
038415 DENFIP ALEXANDRA N	2-27-24	0	2024	5	INV A	105.00	C-030524	INDOOR SOCCER 2/14-		

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039055	SALTER CORY	2-27-24	0	2024	5 INV A	140.00	C-030524	INDOOR SOCCER 2/18-	
039056	TAYLOR BRIEN	2-27-24	0	2024	5 INV A	210.00	C-030524	INDOOR SOCCER 2/14-	
ACCOUNT TOTAL						3,710.00			
ORG 411 TOTAL						49,516.98			
412	PARK TOURNAMENTS								
412	612400			RESELL / CONCESSION	EXPENSE				
001361	SAM'S CLUB DIRECT	2-22-24	0	2024	5 INV A	543.91	C-030524	SUPPLIES	
003538	SYSCO CORPORATION	414464835	0	2024	5 INV A	1,952.53	C-030524	CONCESSIONS	
005075	CHICK-FIL-A	13839315	0	2024	5 INV A	168.00	C-030524	CONCESSION	
022806	PEPSI BEVERAGES COMP	82715755	0	2024	5 INV A	7,581.80	C-030524	PEPSI RESALE	
024982	SMITTY'S SLICES LLC	2242422524	0	2024	5 INV A	712.00	C-030524	PIZZA RESALE	
026772	WILSON SPORTING GOOD	454087357	0	2024	5 INV A	301.60	C-030524	TENNIS RACKET	
026772	WILSON SPORTING GOOD	4544990906	0	2024	5 INV A	755.07	C-030524		
026772	WILSON SPORTING GOOD	4544990907	0	2024	5 INV A	23.40	C-030524	TENNIS RACKET GRIP	
026772	WILSON SPORTING GOOD	4545027269	0	2024	5 INV A	85.98	C-030524	TENNIS SHOES	
						1,166.05			
ACCOUNT TOTAL						12,124.29			
412	622100			PROFESSIONAL FEES					
007622	MIDSDUTH SPORTS PROD 760		0	2024	5 INV A	11,250.00	C-030524	MARCH 2024 - BASEBA	
024247	KALISAK ROSEMARY	FEB2024	0	2024	5 INV A	4,375.00	C-030524	FEB 2024-SOFTBALL C	
ACCOUNT TOTAL						15,625.00			
412	626102			PROMOTIONS					
007885	PAULSEN PRINTING COM	117564	0	2024	5 INV A	261.00	C-030524	BANK START UP RECEI	
007885	PAULSEN PRINTING COM	117565	0	2024	5 INV A	174.00	C-030524	BANK PICK UP RECEIP	
						435.00			
039297	STERLING ATHLETICS	83060	0	2024	5 INV A	867.00	C-030524	SOFTBALLS	
ACCOUNT TOTAL						1,302.00			
ORG 412 TOTAL						29,051.29			
420	FOREVER YOUNG SENIOR SERVICES								
420	622100			PROFESSIONAL FEES					
004489	JOHNSON CINDY	268-24	0	2024	5 INV A	855.00	C-030524	INSTRUCTOR	

FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004545 FIRST CHOICE CATERIN	12-2023	0	2024 5	INV	A	3,905.00	C-030524	DEC LUNCHEON
004545 FIRST CHOICE CATERIN	2-24	0	2024 5	INV	A	4,285.35	C-030524	SENIOR LUNCHEON MAR
						8,190.35		
015915 WISEMAN CYNTHIA	222-24	0	2024 5	INV	A	270.00	C-030524	AEROBICS
021019 CAIN LINDA A	212-24	0	2024 5	INV	A	60.00	C-030524	LINE DANCE - EVENIN
021019 CAIN LINDA A	219-24	0	2024 5	INV	A	60.00	C-030524	LINE DANCE INST
						120.00		
034001 ABBOTT GARY R	2-24	0	2024 5	INV	A	150.00	C-030524	LUNCHEON DJ
ACCOUNT TOTAL						9,585.35		
ORG 420 TOTAL						9,585.35		
511			MUNICIPAL CODE ENFORCEMENT					
511	610100		CLEANING SUPPLIES					
001361 SAM'S CLUB DIRECT	2-22-24	0	2024 5	INV	A	209.33	C-030524	SUPPLIES
007823 AMERICAN PAPER & TWI	4860552	0	2024 5	INV	A	65.04	C-030524	CLEANING SUPPLIES
ACCOUNT TOTAL						274.37		
511	610400		OFFICE SUPPLIES					
001361 SAM'S CLUB DIRECT	2-22-24	0	2024 5	INV	A	17.98	C-030524	SUPPLIES
ACCOUNT TOTAL						17.98		
511	611000		MATERIALS					
010919 TRACTOR SUPPLY CREDI	1150455287	0	2024 5	INV	A	85.53	C-030524	MATERIALS
ACCOUNT TOTAL						85.53		
511	614900		FEED FOR ANIMALS					
001361 SAM'S CLUB DIRECT	2-22-24	0	2024 5	INV	A	73.96	C-030524	SUPPLIES
012713 HILL'S PET NUTRITION	248615480	0	2024 5	INV	A	157.79	C-030524	FEED ANIMALS
012713 HILL'S PET NUTRITION	248686505	0	2024 5	INV	A	172.07	C-030524	FEED ANIMALS
						329.86		
ACCOUNT TOTAL						403.82		
511	622100		PROFESSIONAL SERVICES					
000500 DESOTO COUNTY ANIMAL	245022	0	2024 5	INV	A	1,846.50	C-030524	PROF SERV
028872 PRECIOUS PAWS ANIMAL	21412	0	2024 5	INV	A	634.50	C-030524	PROF SERV
ACCOUNT TOTAL						2,481.00		

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
511 630400								
003168 MIDMARK CORPORATION	171340	0	2024	5	INV A	640.00	C-030524	MACH & EQUIP
						640.00		ACCOUNT TOTAL
			2024	5	INV A	3,902.70		ORG 511 TOTAL
901								CITY FUEL
901 614000								
017201 BEST-WADE PETROLEUM	84687	24000130	2024	5	INV A	13,592.10	C-030524	FUEL ORDER- MAY BLV
						13,592.10		ACCOUNT TOTAL
			2024	5	INV A	13,592.10		ORG 901 TOTAL
902								GENERAL EXPENSES
902 620902								FACILITIES MANAGEMENT
000021 A-1 FIRE PROTECTION	10002759	0	2024	5	INV A	109.00	C-030524	PARKS-SOCCER
000021 A-1 FIRE PROTECTION	10002760	0	2024	5	INV A	617.50	C-030524	ARENA
000021 A-1 FIRE PROTECTION	10002762	0	2024	5	INV A	286.00	C-030524	CONCESSIONS- GREENB
000021 A-1 FIRE PROTECTION	10002782	0	2024	5	INV A	2,380.50	C-030524	UTILITY DEPT
000021 A-1 FIRE PROTECTION	10002783	0	2024	5	INV A	1,258.00	C-030524	UTILITY TREATMENT P
000021 A-1 FIRE PROTECTION	10002785	0	2024	5	INV A	1,211.00	C-030524	SPD
000021 A-1 FIRE PROTECTION	10002792	0	2024	5	INV A	244.00	C-030524	ANIMAL SHELTER
000021 A-1 FIRE PROTECTION	10002793	0	2024	5	INV A	3,112.00	C-030524	PUBLIC WORKS
						9,218.00		
000172 AUTOMATIC RAIN	19517	0	2024	5	INV A	951.00	C-030524	
000233 QUARLES FIRE PROTEC	2024-432	0	2024	5	INV A	150.00	C-030524	PUBLIC WORKS - SPRI
000469 TRI-STAR COMPANIES,	C23556.3	0	2024	5	INV A	3,625.00	C-030524	PM AGREEMENT
001099 NORTH MS PEST CONTRO	132-01289295	0	2024	5	INV A	755.00	C-030524	PEST CONTROL
001099 NORTH MS PEST CONTRO	132-01289884	0	2024	5	INV A	40.00	C-030524	VETERANS DR BLDG TR
						795.00		
011134 WHITFIELD	91782	0	2024	5	INV A	322.50	C-030524	SNOWDEN BRIDGE LIGH
016517 UPCHURCH SERVICES, L	247745	0	2024	5	INV A	1,743.65	C-030524	REPLACE AIR GAP THA
023618 EK AUTOMATION	SRVCE10177	0	2024	5	INV A	280.00	C-030524	CITY HALL HVAC AUTO
025816 SCHINDLER ELEVATOR	7153884925	0	2024	5	INV A	620.31	C-030524	SERV CALL PEDESTRIA
036442 FIRST IN EMERGENCY L	1007	0	2024	5	INV A	169.00	C-030524	ARENA - EM LIGHTING
036442 FIRST IN EMERGENCY L	1008	0	2024	5	INV A	631.00	C-030524	PARKS - EM LIGHT IN
036442 FIRST IN EMERGENCY L	1009	0	2024	5	INV A	150.00	C-030524	FEMA BUILDING - EM
036442 FIRST IN EMERGENCY L	1010	0	2024	5	INV A	66.00	C-030524	LIBRARY EM LIGHT IN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036442	FIRST IN EMERGENCY L 1011	0	2024	5	INV A	175.00	C-030524	COURT - EM LIGHTING
036442	FIRST IN EMERGENCY L 1012	0	2024	5	INV A	66.00	C-030524	PUBLIC WORKS - EM L
036442	FIRST IN EMERGENCY L 1013	0	2024	5	INV A	18.00	C-030524	SOCCER COMPLEX - EM
036442	FIRST IN EMERGENCY L 1014	0	2024	5	INV A	30.00	C-030524	TRAFFIC BUILDING -
036442	FIRST IN EMERGENCY L 1015	0	2024	5	INV A	24.00	C-030524	ANIMAL SHELTER EM L
						1,329.00		
ACCOUNT TOTAL						19,034.46		
902	620903		FACILITIES RENO/PROJECTS					
001540	MURPHY & SONS, INC.	4345	24000129	2024	5 INV A	39,600.00	C-030524	SPD-HANDICAP RAMP P
011187	UNITED RENTALS	230238753001	0	2024	5 INV A	516.68	C-030524	LIFT FOR PARKS AIR
011187	UNITED RENTALS	230238758002	0	2024	5 CRM A	-166.84	C-030524	CREDIT FOR LIFT FOR
						349.84		
011401	LIGHT BULB DEPOT, LL	41544766	0	2024	5 INV A	110.00	C-030524	BULBS FOR FOREVER Y
038238	TREE MASTER LLC	1098	0	2024	5 INV A	2,500.00	C-030524	AMP AREA TREE REMOV
ACCOUNT TOTAL						42,559.84		
902	622100		PROFESSIONAL SERVICES					
010133	BRIDGE & WATSON INC	ANNEXATIONPAYAPP1	0	2024	5 INV A	1,500.44	C-030524	ANNEXATION
010133	BRIDGE & WATSON INC	ANNEXATIONPAYAPP2	0	2024	5 INV A	5,784.50	C-030524	ANNEXATION
						7,284.94		
037740	CARRDLL WARREN & PAR	23728	0	2024	5 INV A	5,885.96	C-030524	2023 ANNEXATION
ACCOUNT TOTAL						13,170.90		
902	625103		DRAINAGE MAINTENANCE					
009591	TRI FIRMA	6613	0	2024	5 INV A	3,029.47	C-030524	DRAINAGE MAINT.
ACCOUNT TOTAL						3,029.47		
902	625220		STREET MAINTENANCE					
009591	TRI FIRMA	6614	0	2024	5 INV A	4,608.63	C-030524	STREET MAINT.
ACCOUNT TOTAL						4,608.63		
ORG 902 TOTAL						82,403.30		
904			LITIGATION					
904	622100		PROFESSIONAL SERVICES					
017086	BUTLER SNOW	10413710	0	2024	5 INV A	28,079.92	C-030524	LEGACY CONTRACT TER
ACCOUNT TOTAL						28,079.92		

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
			ORG 904 TOTAL				28,079.92
905			LIABILITY INSURANCE				
905 629300			INSURANCE-LIABILITY				
011139 TRAVELERS	4940G1113	0	2024 5 INV A				5,086.00 C-030524 UC BOND POLICY#0105
			ACCOUNT TOTAL				5,086.00
			ORG 905 TOTAL				5,086.00
FUND 0010 GENERAL FUND			TOTAL:				591,457.61

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611								SPECIAL ASSESSMENTS EXPEND
611	623800 90018							PARK IMPROVEMENTS
005831	URBANARCH ASSOC PC	23039-A03	0	2024	5 INV A			3,264.37 C-030524 BIDDING PHASE - TEN
								ACCOUNT TOTAL 3,264.37
611	623801							NEIGHBORHOOD PARKS
001540	MURPHY & SONS, INC.	PAYREQUEST7	0	2024	5 INV A			122,080.67 C-030524 NEIGHBORHOOD PARKS
029763	GREAT SOUTHERN RECRE	812268	24000090	2024	5 INV A			28,408.00 C-030524 PICNIC TABLES NEIGH
								ACCOUNT TOTAL 150,488.67
			ORG 611		TOTAL			153,753.04
FUND 0240 TOURIST & CONVENTION						TOTAL:		153,753.04

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
811								UTILITY EXPENSE ACCOUNTS
811	650902							OWI LOAN PAYMENT
004646	DESOTO COUNTY REGION 3198	0	2024	5	INV A	104,931.17	C-030524	MARCH 2024 SEWER FE
						104,931.17		ACCOUNT TOTAL
						104,931.17		ORG 811 TOTAL
815								UTILITY CAPITAL IMPROVEMENTS
815	625300							EXTENSION & OTHER IMPROVEMENTS
031530	CY CONSTRUCTION, LLC 1882	0	2024	5	INV A	1,500.00	C-030524	WATER LINE @ CHURCH
						1,500.00		ACCOUNT TOTAL
						1,500.00		ORG 815 TOTAL
825								UTILITY MAINTENANCE EXPENSES
825	611000							MATERIALS
000354	METER SERVICE ANO SU 32862	0	2024	5	INV A	2,754.15	C-030524	GATE VALVE & FITTIN
000687	SOUTHERN PIPE & SUPP 9114348	0	2024	5	INV A	117.60	C-030524	PVC PIPE
000687	SOUTHERN PIPE & SUPP 9117061	0	2024	5	INV A	247.95	C-030524	MARKING PAINT FLAGS
						365.55		
000761	MEMPHIS STONE 161460	0	2024	5	INV A	2,516.96	C-030524	SAND
000761	MEMPHIS STONE 161629	0	2024	5	INV A	1,573.60	C-030524	SAND
						4,090.56		
001102	SOUTHAVEN SUPPLY 215402	0	2024	5	INV A	840.91	C-030524	MISC SUPPLIES
005044	LOWE'S HOME CENTERS, 2-22-24	0	2024	5	INV A	898.70	C-030524	MATERIALS/SUPPLIES
007304	O'REILLYS AUTO PARTS 1257-270676	0	2024	5	INV A	46.48	C-030524	WASH BRUSH & CLOTHE
007304	O'REILLYS AUTO PARTS 1257-274284	0	2024	5	INV A	22.99	C-030524	OIL
007304	O'REILLYS AUTO PARTS 1257-274525	0	2024	5	INV A	27.91	C-030524	HOSE CLAMPS FOR STO
007304	O'REILLYS AUTO PARTS 1791-244888	0	2024	5	INV A	48.66	C-030524	BELT
007304	O'REILLYS AUTO PARTS 6399-192515	0	2024	5	INV A	79.97	C-030524	MISC TOOLS
						226.01		
011578	CORE & MAIN LP U262149	0	2024	5	INV A	1,474.52	C-030524	REPAIR CLAMPS
011578	CORE & MAIN LP U375329	0	2024	5	INV A	600.91	C-030524	COPPER TUBE & FITTI
						2,075.43		
027972	MIO SOUTH SEPTIC LLC 89820	0	2024	5	INV A	160.00	C-030524	SEWER CAMERA CABLE
030629	AMAZON CAPITAL 1FC367RJ3FN1	0	2024	5	INV A	935.94	C-030524	GLOVES
030629	AMAZON CAPITAL 1V03Q9XK49VH	0	2024	5	INV A	30.45	C-030524	PHONE CHARGERS

CITY OF SOUTHAVEN



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030629 AMAZON CAPITAL	1XGX7GX37739	0	2024	5	INV A	97.46	C-030524	OTTERBOX FOR LOCATO	
						1,063.85			
						ACCOUNT TOTAL			12,475.16
825 61100						CHEMICALS			
001146 IDEAL CHEMICAL	288283	0	2024	5	INV A	3,056.25	C-030524	CHEMICALS FOR WHITW	
001146 IDEAL CHEMICAL	288284	0	2024	5	INV A	876.80	C-030524	CHEMICALS FOR GREEN	
001146 IDEAL CHEMICAL	288285	0	2024	5	INV A	2,289.00	C-030524	CHEMICALS FOR GETWE	
001146 IDEAL CHEMICAL	288461	0	2024	5	INV A	2,289.00	C-030524	CHEMICALS FOR STARL	
001146 IDEAL CHEMICAL	288462	0	2024	5	INV A	2,800.50	C-030524	CHEMICALS FOR GREEN	
						11,311.55			
						ACCDUNT TOTAL			11,311.55
825 611300						MAINTENANCE VEHICLES			
000669 CAMPER CITY USA INC	467228	0	2024	5	INV A	379.00	C-030524	SIDE MOUNTS TRK #85	
000669 CAMPER CITY USA INC	468998	0	2024	5	INV A	2,545.00	C-030524	WEATHER GUARDS TRK#	
						2,924.00			
000883 AMERICAN TIRE REPAIR	167881	0	2024	5	INV A	170.00	C-030524	TIRE REPAIRS TO TRU	
000979 SOUTHAVEN CAR CARE	45470	0	2024	5	INV A	271.90	C-030524	MAINT TRK#848	
000979 SOUTHAVEN CAR CARE	45489	0	2024	5	INV A	928.61	C-030524	MAINT TRK#856	
						1,200.51			
005938 T & B TRUCK REPAIR	17471	0	2024	5	INV A	2,800.82	C-030524	REPAIRS TO TRUCK 80	
006706 LANDERS DODGE	358197	0	2024	5	INV A	140.29	C-030524	MAINT TRK #847	
						ACCOUNT TOTAL			7,235.62
825 612200						MAINTENANCE EQUIPMENT & BUILD			
000989 ICM OF MEMPHIS	40389	0	2024	5	INV A	849.50	C-030524	REPAIRS TO GAS MONI	
005044 LOWE'S HOME CENTERS, 2-22-24		0	2024	5	INV A	231.30	C-030524	MATERIALS/SUPPLIES	
005329 TENCARVA MACHINERY C	CD99119528	0	2024	5	INV A	550.20	C-030524	REPAIRS TO PUMPS	
016582 CONTRACTORS SUPPLY P	139093	0	2024	5	INV A	2,075.00	C-030524	BUCKET	
016939 ADVANCE ELECTRIC	30471	0	2024	5	INV A	805.84	C-030524	REPAIRS @ WHITWORTH	
016939 ADVANCE ELECTRIC	30472	0	2024	5	INV A	453.90	C-030524	REPAIRS AT COLLEGE	
						1,259.74			
019694 MID-SOUTH TELECOM	80469	0	2024	5	INV A	3,343.09	C-030524	DOOR CONTROLLER INS	



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
028212 UNITED REFRIGERATION	94681778	0	2024 5	INV	A	2,041.20	C-030524	INFRARED HEATERS FO
ACCOUNT TOTAL						10,350.03		
825 612500					UNIFORMS			
030629 AMAZON CAPITAL	14FCXPK9YDRH	0	2024 5	INV	A	39.98	C-030524	UNIFORM WADERS
030629 AMAZON CAPITAL	16MWLN6N99VV	0	2024 5	INV	A	79.88	C-030524	UNIFORM WADERS
						119.86		
ACCOUNT TOTAL						119.86		
825 622100					PROFESSIONAL SERVICES			
009195 GAINES, ROBERT	1278	0	2024 5	INV	A	4,772.50	C-030524	SCADA SERV
018472 M2MANAGEMENT SOLUTIO	198	0	2024 5	INV	A	768.25	C-030524	FLEET TRACKING SYST
ACCOUNT TOTAL						5,540.75		
825 625700					TELEPHONE & POSTAGE			
007766 CENTRAL PIPE SUPPLY, S100363162		0	2024 5	INV	A	22.09	C-030524	SHIPPING CHARGES
ACCOUNT TOTAL						22.09		
825 650903					INTERCEPTOR SEWER TREATMENT			
002848 HORN LAKE CREEK BASI	2202024	0	2024 5	INV	A	213,135.24	C-030524	SEWER TREATMENT 2/2
ACCOUNT TOTAL						213,135.24		
ORG 825 TOTAL						260,190.30		
FUND 0400 UTILITY FUND						TOTAL:	366,621.47	



FY2024 CLAIM DOCKET C-030524

YEAR/PERIOD: 2024/1 TO 2024/6							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
850			MAINTENANCE EXPENSES				
850	622100		PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION SCA1223380		0	2024 5 INV A	19,959.01	C-030524	SWEEPING SERV. PER	
			ACCOUNT TOTAL	19,959.01			
		ORG 850	TOTAL	19,959.01			
FUND 0450 SANITATION FUND				TOTAL:	19,959.01		

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FY2024 CLAIMS DOCKET D-030524

YEAR/PERIOD:	2024/1	TO	2024/6							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
111										
111	622100									
017189	ASCAP	1-20-24	0	2024	5	INV P	434.00	D-030524	2137026	ASCAP PAYMENT
							434.00			ACCOUNT TOTAL
							434.00			ORG 111 TOTAL
115										
115	600100									
026786	WHEELER JOHN DAVID	2-23-24	0	2024	5	INV P	7.83	D-030524	2137042	MANUAL CHECK REQUES
							7.83			ACCOUNT TOTAL
							7.83			ORG 115 TOTAL
155										
155	625700									
001167	AT&T MOBILITY	1875-012024	0	2024	5	INV P	36.52	D-030524	213694	PHONES-662342707830
001167	AT&T MOBILITY	9424-0224	0	2024	5	INV P	293.85	D-030524	213694	CLERK OFFICE PHONES
							330.37			ACCOUNT TOTAL
							330.37			ORG 155 TOTAL
180										
180	626900									
019577	BUILDING OFFICIALS	2-14-2024	0	2024	5	INV P	650.00	D-030524	2137029	2024 BOAM CONFERENC
							650.00			ACCOUNT TOTAL
							650.00			ORG 180 TOTAL
211										
211	614000									
006919	FUELMAN	NP65936534	0	2024	5	INV P	32,892.39	D-030524	213698	FUEL FOR SPD FLEET
							32,892.39			ACCOUNT TOTAL
211	626000									
000966	ENTERGY	95007690818	0	2024	5	INV P	32.26	D-030524	213705	176619377-777 STATE
							32.26			ACCOUNT TOTAL
							32,924.65			ORG 211 TOTAL
290										
290	614000									
006919	FUELMAN	NP65959511	0	2024	5	INV P	26.45	D-030524	213706	FUEL

FY2024 CLAIMS DOCKET D-030524

YEAR/PERIOD: 2024/1 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								26.45		
ORG 290 TOTAL								26.45		
315	CITY TRAFFIC AND STREETS LIGHT									
315	612200	MAINTENANCE EQUIPMENT & BUILD								
	000497	DESOTO COUNTY ELECTR	8313	0	2024	5	INV P	1,209.29	D-030524	2137032 SIGN REPAIR
	000497	DESOTO COUNTY ELECTR	8314	0	2024	5	INV P	10,680.00	0-030524	2137032 INSTALLATION OF LOO
								11,889.29		
ACCOUNT TOTAL								11,889.29		
315	626000	UTILITIES								
	001105	NORTHCENTRAL ELECTRI	7017-0224	0	2024	5	INV P	32.23	D-030524	213700 59247017-STATELINE/
ACCOUNT TOTAL								32.23		
ORG 315 TOTAL								11,921.52		
411	PARKS DEPARTMENT									
411	612201	PARK MAINTENANCE								
	000233	QUARLES FIRE PROTEC	2024-425	0	2024	5	INV P	150.00	D-030524	213708 QUARTERLY INSPECTIO
ACCOUNT TOTAL								150.00		
411	626000	UTILITIES								
	001145	ATMOS ENERGY	7003-0224	0	2024	5	INV P	1,260.18	D-030524	2137027 4039367003-3656 PIN
	016529	DIRECTV	18993796X240209	0	2024	5	INV P	201.62	D-030524	213704 TV SERV PARKS 2
	016529	DIRECTV	26446724X240209	0	2024	5	INV P	670.07	D-030524	213704 TV SERVICE FOR BANK
								871.69		
ACCOUNT TOTAL								2,131.87		
ORG 411 TOTAL								2,281.87		
412	PARK TOURNAMENTS									
412	600100	WAGES AND SALARIES								
	036512	CRAIG LELAND	2-23-24	0	2024	5	INV P	477.52	D-030524	2137031 MANUAL CHECK REQUES
	037506	SCHWARTZ HANNAH	2-23-24	0	2024	5	INV P	63.17	D-030524	2137039 MANUAL CHECK REQUES
	038818	CLINTON KEITON	2-23-24	0	2024	5	INV P	43.16	D-030524	2137030 MANUAL CHECK REQUES
	039182	JACKSON TAVION K	2-23-24	0	2024	5	INV P	1,164.21	D-030524	2137034 MANUAL CHECK REQUES
	039185	LAVOIE MAKEILA E	2-23-24	0	2024	5	INV P	352.08	D-030524	2137036 MANUAL CHECK REQUES
	039189	TAYLOR TA'DARIUS D	2-23-24	0	2024	5	INV P	39.48	D-030524	2137040 MANUAL CHECK REQUES

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-030524

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
611								SPECIAL ASSESSMENTS EXPEND			
611	623800 90017							PARK IMPROVEMENTS			
023861	JAYCON DEVELOPMENT	2-20-24	0	2024	5	INV P		36,971.00	D-030524	213699	SNOWDEN ROOF DRAW
023861	JAYCON DEVELOPMENT	DRAW1	0	2024	5	INV P		69,500.00	D-030524	213699	BANKPLUS SPORTS CEN
								106,471.00			
								ACCOUNT TOTAL			106,471.00
			ORG 611			TOTAL					106,471.00
FUND 0240 TOURIST & CONVENTION						TOTAL:		106,471.00			

FY2024 CLAIMS DOCKET D-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039299 KAHLER ADISON	2-23-24	0	2024 5	INV	P	79.58 D-030524	2137035	MANUAL CHECK REQUES	
039300 PARKER DEPRIEST	2-23-24	0	2024 5	INV	P	39.36 D-030524	2137037	MANUAL CHECK REQUES	
ACCOUNT TOTAL						2,258.56			
412 627901			TOURNAMENT UMPIRE FEES						
024515 BOND STEVE	2-26-24	0	2024 5	INV	P	195.00 D-030524	2137028	UMPIRE TRAINING	
028224 WALKER KEVIN	2-26-24	0	2024 5	INV	P	195.00 D-030524	2137041	UMPIRE TRAINING	
ACCOUNT TOTAL						390.00			
ORG 412 TOTAL						2,648.56			
902			GENERAL EXPENSES						
902 620902			FACILITIES MANAGEMENT						
000966 ENTERGY	160006347407	0	2024 5	INV	P	2,039.69 D-030524	213705	16004111-8889 NORTH	
000966 ENTERGY	215006977796	0	2024 5	INV	P	785.30 D-030524	213705	130057649-7312 HWY	
000966 ENTERGY	300004282314	0	2024 5	INV	P	41.11 D-030524	213705	17623570-6052 ELMOR	
000966 ENTERGY	30009194501	0	2024 5	INV	P	252.53 D-030524	213705	80540586-8889 NORTH	
000966 ENTERGY	355005224792	0	2024 5	INV	P	83.50 D-030524	213705	60209269-7111 TCHUL	
000966 ENTERGY	355005226233	0	2024 5	INV	P	11,667.79 D-030524	213705	16831992-8700 NORTH	
000966 ENTERGY	355005226277	0	2024 5	INV	P	6,251.90 D-030524	213705	68111178-8554 NORTH	
000966 ENTERGY	45008086014	0	2024 5	INV	P	40.98 D-030524	213705	17624743-6200 GETWE	
000966 ENTERGY	470003311078	0	2024 5	INV	P	111.04 D-030524	213705	190769851-9105 GETW	
000966 ENTERGY	490003320612	0	2024 5	INV	P	181.92 D-030524	213705	15991573-8710 NORTH	
000966 ENTERGY	510001715585	0	2024 5	INV	P	80.68 D-030524	213705	109997221-2009 STAR	
000966 ENTERGY	510001715586	0	2024 5	INV	P	100.17 D-030524	213705	109997247-165 STARL	
ACCOUNT TOTAL						21,636.61			
001145 ATMOS ENERGY	4408-0224	0	2024 5	INV	P	1,101.81 D-030524	213695	3018864408-8889 NOR	
ACCOUNT TOTAL						22,738.42			
902 622100			PROFESSIONAL SERVICES						
022644 CORPORATE PLANNING	4534	0	2024 5	INV	P	829.00 D-030524	213696	FSA MONTHLY FEES &	
ACCOUNT TOTAL						829.00			
ORG 902 TOTAL						23,567.42			
FUND 0010 GENERAL FUND						TOTAL:		74,792.67	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-030524

YEAR/PERIOD: 2024/1 TO 2024/6							
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 PAYREQUEST10	0	2024 5 INV P	743,321.85	D-030524	2137025 GETWELL RD WIDENING	
			ACCOUNT TOTAL	743,321.85			
		ORG 711	TOTAL	743,321.85			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	743,321.85		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-030524

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
0400			UTILITY FUND					
0400 130700			ACCOUNTS RECEIVABLE					
038571 FARES SALAH	43279-1	0	2024 5 INV P	36.65 D-030524	213697	UTILITY REFUND-REIS		
			ACCOUNT TOTAL	36.65				
			ORG 0400 TOTAL	36.65				
825			UTILITY MAINTENANCE EXPENSES					
825 600100			SALARIES-ADMINISTRATION					
039298 HAWKINS LEON	2-15-24	0	2024 5 INV P	573.51 D-030524	213370	MANUAL CHECK REQUES		
			ACCOUNT TOTAL	573.51				
825 629100			CLAIMS PAYMENT					
039192 HENRY THOMAS S	2-21-24	0	2024 5 INV P	1,733.20 D-030524	2137033	UTILITY CLAIM BOARD		
			ACCOUNT TOTAL	1,733.20				
			ORG 825 TOTAL	2,306.71				
FUND 0400 UTILITY FUND				TOTAL:	2,343.36			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-030524

YEAR/PERIOD: 2024/1 TO 2024/6		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
0600		PAYROLL FUND				
0600	214700		GARNISHMENTS			
021029	CHAPLAINS BENEVOLENC FEB2024FD	0	2024 5 INV P	210.00	D-030524	213702 FD BENEVOLENCE FUND
021029	CHAPLAINS BENEVOLENC FEB2024PD	0	2024 5 INV P	40.00	D-030524	213703 PD BENEVOLENCE FUND
				250.00		
			ACCOUNT TOTAL	250.00		
0600	215700		MS CREDIT UNION			
001407	MS PUBLIC EE CR UN FEB-24	0	2024 5 INV P	2,902.20	D-030524	213707 EMP CONTRIBUTIONS
			ACCOUNT TOTAL	2,902.20		
0600	216106		ID THEFT/PREPD LEGAL			
014191	PRE-PAID LEGAL SERVI 2052024	0	2024 5 INV P	2,247.61	D-030524	2137038 EMP PRE-PAID LEGAL
			ACCOUNT TOTAL	2,247.61		
		ORG 0600	TOTAL	5,399.81		
FUND 0600 PAYROLL FUND				TOTAL:	5,399.81	

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CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-030524

YEAR/PERIOD: 2024/1 TO 2024/6							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
611			SPECIAL ASSESSMENTS EXPEND				
611	626105		SPRINGFEST EXPENSE				
001176 MS DEPT OF REVENUE	2-28-24	0	2024 5 DIR P	500.00	W-030524	65935 EVENT CASH BOND SPR	
			ACCOUNT TOTAL	500.00			
		ORG 611	TOTAL	500.00			
FUND 0240 TOURIST & CONVENTION				TOTAL:	500.00		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-030524

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0600								
0600	214900							
002311	EMPOWER RETIREMENT	1163178304	0	2024	5 DIR P	3,647.50	W-030524	65930 EMP CONT FEB 16,202
002311	EMPOWER RETIREMENT	1165687041	0	2024	5 DIR P	4,572.72	W-030524	65934 EMP CONT DEF COMP
						8,220.22		
					ACCOUNT TOTAL	8,220.22		
0600	215101							
022644	CORPORATE PLANNING	2-16-24	0	2024	5 DIR P	5,238.86	W-030524	65929 FSA/DFSA FEB 16, 20
022644	CORPORATE PLANNING	2-23-24	0	2024	5 DIR P	1,466.24	W-030524	65933 FSA FOR FEB
						6,705.10		
					ACCOUNT TOTAL	6,705.10		
					ORG 0600 TOTAL	14,925.32		
FUND 0600 PAYROLL FUND						TOTAL:		14,925.32

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FY2024 CLAIMS DOCKET U-030524

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0400								UTILITY FUND			
0400	130700							ACCOUNTS RECEIVABLE			
005625	KREUNEN CONST	44124	0	2024	5	INV	A	107.45	U-030524		
023943	PRUETT MARK & HAI	44145	0	2024	5	INV	A	95.45	U-030524		
025462	MUDDY WATER	44148	0	2024	5	INV	A	95.45	U-030524		
025635	MERIDIAN DEVELOPMENT	44140	0	2024	5	INV	A	65.90	U-030524		
026680	SKY LAKE CONSTRUCTIO	44129	0	2024	5	INV	A	37.25	U-030524		
026680	SKY LAKE CONSTRUCTIO	44136	0	2024	5	INV	A	101.60	U-030524		
026680	SKY LAKE CONSTRUCTIO	44144	0	2024	5	INV	A	107.45	U-030524		
								246.30			
030680	PARK PLACE PROPERTY	44135	0	2024	5	INV	A	125.00	U-030524		
030693	BERUK CONSTRUCTION	44125	0	2024	5	INV	A	107.66	U-030524		
030693	BERUK CONSTRUCTION	44126	0	2024	5	INV	A	89.90	U-030524		
								197.56			
031630	MASSEY HOMEBUILDERS	44132	0	2024	5	INV	A	78.20	U-030524		
032536	FARIST CHRIS	44130	0	2024	5	INV	A	65.90	U-030524		
034210	MYND MANAGEMENT INC	44128	0	2024	5	INV	A	65.90	U-030524		
036558	MEMPHIS WEALTH	44142	0	2024	5	INV	A	95.45	U-030524		
036740	JDM PROPERTIES	44141	0	2024	5	INV	A	95.45	U-030524		
036740	JDM PROPERTIES	44143	0	2024	5	INV	A	77.90	U-030524		
								173.35			
036811	MAIN STREET RENEWAL	44118	0	2024	5	INV	A	48.65	U-030524		
036927	NEIGHBORLY RENTALS -	44149	0	2024	5	INV	A	95.45	U-030524		
037281	EVERNEST LLC.	44121	0	2024	5	INV	A	65.90	U-030524		
037281	EVERNEST LLC.	44123	0	2024	5	INV	A	49.90	U-030524		
037281	EVERNEST LLC.	44133	0	2024	5	INV	A	65.90	U-030524		
037281	EVERNEST LLC.	44139	0	2024	5	INV	A	61.19	U-030524		
								242.89			
038759	THE CARTER GROUP REA	44131	0	2024	5	INV	A	31.10	U-030524		
039088	HSM PROPERTY LLC	44138	0	2024	5	INV	A	42.50	U-030524		
039093	BARRINGTON WOODS TOW	44134	0	2024	5	INV	A	107.45	U-030524		

FY2024 CLAIMS DOCKET U-030524

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039093 BARRINGTON WOODS TOW	44137	0	2024	5	INV A	107.45	U-030524		
						214.90			
039319 CAI SHISI	44102	0	2024	5	INV A	8.59	U-030524		
039320 TURNER COREY & LATRI	44103	0	2024	5	INV A	46.99	U-030524		
039321 JAMES RUTH C.	44104	0	2024	5	INV A	48.35	U-030524		
039322 STOKES GWENDOLYN	44105	0	2024	5	INV A	37.57	U-030524		
039323 WILLIAMS DENISE	44106	0	2024	5	INV A	83.75	U-030524		
039324 KORNATOWSKI STEPHEN	44107	0	2024	5	INV A	19.10	U-030524		
039325 KNIGHT MARGARET	44108	0	2024	5	INV A	65.90	U-030524		
039326 MAGANA JUAN & MARTIN	44109	0	2024	5	INV A	72.05	U-030524		
039327 WHITLOCK STEPHANIE	44110	0	2024	5	INV A	77.90	U-030524		
039328 BOUKARI TRACY LYNN	44111	0	2024	5	INV A	80.97	U-030524		
039329 GARCIA MANUEL E	44112	0	2024	5	INV A	81.60	U-030524		
039330 HICKS KAITLYN ROSE	44113	0	2024	5	INV A	30.80	U-030524		
039331 THIBAUT ASHLEY	44114	0	2024	5	INV A	54.20	U-030524		
039332 CHRIS TAYLOR	44115	0	2024	5	INV A	24.95	U-030524		
039333 AVERY HARRIS & ALEXA	44116	0	2024	5	INV A	89.60	U-030524		
039334 HERNANDEZ GUADALUPE	44117	0	2024	5	INV A	65.90	U-030524		
039335 LUTHER REBECCA	44119	0	2024	5	INV A	48.35	U-030524		
039336 CRAWFORD HUNTER	44120	0	2024	5	INV A	20.65	U-030524		
039337 FERNSTROM OLIVIA HAM	44122	0	2024	5	INV A	119.05	U-030524		
039338 PARKER CONSUELA	44127	0	2024	5	INV A	65.90	U-030524		
039339 TUNNELL TOM	44146	0	2024	5	INV A	87.45	U-030524		
039340 DONALD CHAMBLISS III	44147	0	2024	5	INV A	212.45	U-030524		
039341 ANDERSON RENTALS LLC	44150	0	2024	5	INV A	95.45	U-030524		
039342 PAXTON LISA	44151	0	2024	5	INV A	89.60	U-030524		



FY2024 CLAIMS DOCKET U-030524

YEAR/PERIOD: 2024/1 TO 2024/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	039358 BROWN KAYLA (TENANT)	44154	0	2024	5	INV A	25.51		U-030524
						ACCOUNT TOTAL	3,740.03		
						ORG 0400 TOTAL	3,740.03		
	FUND 0400 UTILITY FUND					TOTAL:	3,740.03		

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



The City of Southaven Docket Recap

March 5, 2024

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		\$19,322.80
SPECIAL DOCKET TOTAL		\$19,322.80

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET S-030524

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0600		PAYROLL FUND						
0600	216108							
022642	LIFE INSURANCE COMPA 2-21-24	0	2024	5 DIR P	19,322.80	S-030524	65931 EMP LIFE INS FOR FE	
				ACCOUNT TOTAL	19,322.80			
				ORG 0600 TOTAL	19,322.80			
FUND 0600 PAYROLL FUND					TOTAL:			19,322.80

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE X, CHAPTER 1,
SECTION 10-12**

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

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

WHEREAS, the occurrence of loud or unruly gatherings on residential and commercial properties are a threat to the quiet enjoyment of property and visitors within the community and to public health, safety, and welfare due to excessive noise, traffic, obstruction of streets, service of alcohol to minors, public drunkenness, disturbances of the peace, vandalism and litter; and

WHEREAS, at times, the City Police Department and other City personnel are called upon to respond, sometimes on multiple occasions, to loud or unruly parties or gatherings or disturbances; and

WHEREAS, these gatherings are a burden on scarce City resources and can result in delayed responses to emergency calls and thereby reduce the public safety protection to the rest of the City; and

WHEREAS, to mitigate the negative impacts of loud or unruly gatherings, residential and commercial property owners and persons responsible for these gatherings should be held accountable through the issuance of citations and other penalties; and

WHEREAS, the City Board desires to amend Title X, Chapter 1, Section 10-12.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCES BE AMENDED AS FOLLOWS:

TITLE X
CHAPTER 1
SECTION 10-12

(a) Definitions.

1. "Citation" means a Citation issued by the City of Southaven Police Officer.
2. "Commercial Establishment" means public or private facilities open to the general public, including, without limitation, restaurants, lounges, or any place that charges a direct or indirect fee for admission. The parking lot of the restaurant, lounge, or place that charges a direct or indirect fee for admission is included within this definition.
3. "Enforcement Officer" shall mean the City of Southaven Police Officer.
4. "Loud or Unruly Conduct," as used in this section, includes any of the following conduct if in violation of any provision of this Ordinance or State law:
 - A. Loud noise that is produced in such a manner that such noise is plainly audible at a distance of 200 feet or more from the building or structure from which the noise is emanating or in the case of real property, beyond the property limits, on which the party or social event is located, whichever is farthest;
 - B. Obstruction of a street or public right-of-way, including a sidewalk;
 - C. Public intoxication or drinking in public;
 - D. The service of alcoholic beverages to minors;
 - E. Possession and/or consumption of alcohol by minors;
 - F. Assault, battery, fights, domestic violence or other disturbances of the peace;
 - G. The sale or service of alcoholic beverages without a required State license;
 - H. Vandalism or destruction of property;
 - I. Litter;
 - J. Urinating or defecating in public; or
 - K. Trespassing.
5. "Loud or Unruly Gathering" means a gathering of persons at any Residence where Loud or Unruly Conduct occurs at the Residence or within 200 feet of the Residence or occurs at a Commercial Establishment, and which threatens or interferes with the public health, safety or welfare, or the comfortable enjoyment of life and property.
6. "Minor" means any person under 21 years of age.
7. "Owner" means any person who owns the Residence or Commercial Establishment where a Loud or Unruly Gathering occurs.

8. "Person" means an individual or any firm, association, organization, partnership, trust, business, corporation, company or entity.

9. "Residence" means any "residential building or dwelling," and includes any garage, carport, walkway, yard, patio, deck, or other structure or area on the lot on which the residential building is located.

10. "Responsible Party" means:

A. Any person who owns, rents, leases or otherwise is in charge of the Residence or Commercial Establishment where a Loud or Unruly Gathering occurs; or

B. Any person who organizes or sponsors a Loud or Unruly Gathering at a Residence.

(b) Loud or Unruly Gatherings Prohibited. Loud or Unruly Gatherings are prohibited and shall constitute a public nuisance subjecting the Owner and/or Responsible Party to fines and/or penalties under this section. The City of Southaven may abate a Loud or Unruly Gathering by all available means, including, but not limited to, an order of an Enforcement Officer requiring persons at the Loud or Unruly Gathering to leave the Residence or Commercial Establishment, the issuance of a Citation to the Owner, and/or the arrest of any person committing a criminal violation under this section or any other applicable State or local ordinance.

(c) Posting of Notice Regarding a Loud or Unruly Gathering. An Enforcement Officer responding to a Loud or Unruly Gathering shall post or attach, on the front entrance of the Residence or Commercial Establishment at which the Loud or Unruly Gathering occurs, a notice meeting the following requirements:

1. The notice shall state, at a minimum:

A. The name and agency of the Officer who responded to the Loud or Unruly Gathering;

B. The address of the Residence or Commercial Establishment and the date of the Loud or Unruly Gathering, along with a description of the Loud or Unruly conduct observed;

C. That Loud or Unruly Gatherings may result in the imposition of fines and/or penalties against any Responsible Party and/or Owner; and

D. It is unlawful to alter, tamper with or deface the notice, or remove it prior to 30 days from the date of the posting.

2. The notice shall be a minimum of 8 1/2 " x 11" in size, have black letters on contrasting background white paper. If any person removes the Posted Notice, such person may be issued a misdemeanor citation not to exceed \$1,000.00.

(d) Notice to Owner. A copy of the notice posted pursuant to Section (c) of this Ordinance shall be served on the Owner by personal service or by depositing in the mail for delivery by the United States Postal Service, in a sealed envelope, postage prepaid, addressed to the Owner shown on the County's last property tax assessment roll.

(e) Citation Issued to Owner Absent during the Loud or Unruly Gathering. An Owner not present during the Loud or Unruly Gathering may be issued a Citation. The Citation to the Owner not present during the Loud or Unruly Gathering may be issued by personal service or by depositing in the mail for delivery by the United States Postal Service, in a sealed envelope, postage prepaid, addressed to the Owner shown on the County's last property tax assessment roll.

(f) Citation. An Enforcement Officer may issue a Citation to the Owner and/or Responsible Party for a violation of Subsection (b) or (c) of this section.

(g) Fines and Penalties for Violations.

1. An Owner and/or Responsible Party may be issued a Citation in violation of Section (b) in an amount not to exceed \$1,000.00 for each violation. A Responsible Party and/or Owner shall be subject to separate violations at different Residences or Commercial Properties associated with the Responsible Party and/or owned by the Owner. Upon the Owner and/or Responsible Person being found guilty of violating this Ordinance for a second time, the fine shall be \$1,000.00 or up to a thirty (30) day jail sentence, or both, in the discretion of the municipal court.

(h) Severability. If any provision of this section is found to be unconstitutional or otherwise invalid by any court of competent jurisdiction, that invalidity shall not affect the remaining provisions of this section which can be implemented without the invalidated provisions, and to this end, the provisions of this section are declared to be severable.

REMAINDER OF PAGE LEFT BLANK

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

The foregoing Ordinance was read, discussed and voted upon in a public meeting, section by section, and as a whole, and whereas a motion was made by Aldermen _____ to adopt the Ordinance, and said motion was seconded by Aldermen _____, with the vote thereon having the following results:

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

The foregoing Ordinance was passed, adopted and approved on the 19th day of March, 2024.

MAYOR DARREN MUSSELWHITE

ATTEST:

ANDREA MULLEN, CITY CLERK

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

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

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

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

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

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

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

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

RESOLVED AND DONE, this 19th day of March, 2024.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



INITIAL ORDER FORM

This Initial Order Form is a binding agreement between RingCentral, Inc. ("RingCentral") and City of Southaven, MS ("Customer" or "You") (together the "Parties"), for the purchase of the Services, licenses, and products listed herein. This Initial Order Form is subject to and incorporates the terms and conditions of: (i) the separate written agreement, executed by the Parties governing the purchase of the Services described in this Order Form, or (ii) the RingCentral Online Terms of Service available at https://www.ringcentral.com/legal/eulatos.html, if there is no written agreement in place (hereinafter (i) and (ii) referred to as the "Agreement"). Capitalized terms not defined herein shall have the same meanings as set forth in the applicable Agreement between the Parties. Unless agreed by both Parties in writing, any terms or conditions set forth in a Customer-issued purchase order or ordering document shall not apply.

Please note that RingCentral Office is now RingCentral MVP. All references to "RingCentral Office", whether in terms of service, advertising or product descriptions, mean "RingCentral MVP".

Customer
City of Southaven, MS
8710 Northwest Dr.
Southaven, MS 38671
United States

Service Provider
RingCentral, Inc.
20 Davis Drive
Belmont, CA 94002
United States

Michael Norris
662-280-2489
mnorris@southaven.org

Service Commitment Period

- Start Date: March 22, 2024
Initial Term: 36 Months
Renewal Term: 36 Months
Payment Schedule: Monthly

RingCentral MVP Services

Table with 4 columns: Summary of Service, Qty, Rate, Subtotal. Rows include DigitalLine Unlimited Advanced (6 units, \$27.50 rate, \$165.00 subtotal), Compliance and Administrative Cost Recovery Fee (\$4.00), e911 Service Fee (\$1.00), and Additional Local Number (1 unit, \$1.00 rate, \$1.00 subtotal). Total Monthly Recurring Services* is \$166.00.

Table with 4 columns: Summary of Item(s), Qty, Rate, Subtotal. Row includes Cisco ATA191 Analog Telephone Adapter (6 units, \$91.12 rate, \$546.72 subtotal). One-Time Total is \$546.72.

Summary row: Total Initial Amount \$712.72

*Amounts are exclusive of applicable Taxes, Fees, and Shipping Charges.

Cost Center Billing

For customers with cost center billing, it is the customer's responsibility to provide cost center allocation information to RingCentral at least 10 days prior to the issuance of the invoice. After the information is received, it will be reflected on future invoices, but will not be adjusted retroactively on past invoices. If purchasing additional services through the administrative portal, it is the customer's responsibility to assign cost centers at the time of purchase; otherwise, those services will not be allocated by cost center on the next invoice. Please note that cost center allocation is not available for certain items, such as minute bundles and credit memos. For additional questions, please contact the RingCentral invoice billing team at billingsupport@ringcentral.com.

Customer Reference. Customer agrees to provide RingCentral upon request, with a case study, press release/activity, blog post, written recommendation, video testimonial, public speaking opportunity or other similar public marketing activity which RingCentral is free to use in its reasonable discretion for marketing purposes.

Add-on Services. Customer is responsible for reviewing additional terms and conditions that may apply to RingCentral add-on services (where available) and certain Advanced Support Services listed on this order form, and which are available at <https://www.ringcentral.com/legal/add-on-services.html>.

IN WITNESS WHEREOF, the Parties have executed this Initial Order Form above through their duly authorized representatives.

Customer
City of Southaven, MS

RingCentral
RingCentral, Inc.

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

By: _____
Name: Stacy Schwartz
Title: VP U.S. Public Sector & Education
Date: _____



MASTER SERVICES AGREEMENT

This Master Services Agreement is effective as of the date of last signature (“Effective Date”) and made between:

City of Southaven, MS (“Customer”)

RingCentral, Inc. (“RingCentral”)

Address:

Address:

8710 Northwest Dr.
Southaven, MS 38671

20 Davis Drive
Belmont, CA 94002

By: _____

By: _____

Name: _____

Name: Stacy Schwartz

Title: _____

Title: VP U.S. Public Sector & Education

Date: _____

Date: _____

RingCentral and Customer are together referred to as the “Parties” and each individually as a “Party.”

1. The Master Services Agreement (“Agreement”) consists of the terms and conditions contained herein, and any Service Attachments applicable to Customer’s Services, and any other Attachments agreed by the Parties, are incorporated into and form a part of this Agreement.

Exhibit A – Definitions

Attachment A – RingCentral MVP Services

Attachment B – Security Addendum

THE PARTIES AGREE AS FOLLOWS:

2. Ordering and Term

- A. Ordering Services. Customer may order the Services set forth in the relevant Attachments, attached hereto, by executing an Order Form in the format provided by RingCentral. Customer must submit the Order Form to RingCentral either in writing or electronically via the Administrative Portal. The Order Form will identify the Services requested by Customer together with: (i) the price for each Service; (ii) scheduled Start Date; (iii) and products rented, licensed, or sold to Customer, if any. An Order Form will become binding when it is executed by the Customer and accepted by RingCentral. RingCentral may accept an Order Form by commencing performance of the requested Services. The Services and invoicing for those Services will begin on the Start Date, as identified in the applicable Order Form or on the day Services are ordered via the Administrative Portal. Customer may purchase additional Services, software, and equipment via the Administrative Portal or by executing additional Order Forms.
B. Equipment. Subject to availability based on brand and Customer location, Customer may purchase or rent equipment from RingCentral for use with the Services. The terms and conditions that govern any such transaction can be found at:
i. Purchase: http://www.ringcentral.com/legal/ringcentral-hardware-terms-conditions.html;
ii. Rental: http://www.ringcentral.com/legal/lease-rental.html, and
iii. Device as a Services: https://www.ringcentral.com/legal/daas-agreement.html.
C. Term of this Agreement. The Term of this Agreement will commence on the Effective Date and continue until the last Order Form is terminated or expires, unless terminated earlier in accordance with its terms.
D. Services Term. The Services Term will begin on the Start Date of the initial Order Form and continue for the initial term set forth in the initial Order Form (“Initial Term”). Upon expiration of the Initial Term, unless otherwise set forth in the Order Form, the term recurring Services will automatically renew for successive periods as set forth in the initial Order Form (each a “Renewal Term”) unless either Party gives notice of non-renewal at least thirty (30) days before the expiration of the Initial Term or the then-current Renewal Term. The Term of any recurring Services added to your Account after the initial Order Form is executed

will start on the Start Date in the applicable Order Form, will run coterminously with the then-current Term of any preexisting Services unless otherwise extended in the applicable Order Form, and will be invoiced on the same billing cycles as the preexisting Services.

3. Invoicing and Payment

- A. Prices and Charges.** All prices are identified in US dollars on the Administrative Portal or in the applicable Order Form unless otherwise agreed by the Parties. Additional charges may result if Customer activates additional features, exceeds usage thresholds, or purchases additional Services or equipment. Customer will be liable for all charges resulting from use of the Services on its Account. Unless otherwise agreed between the Parties, recurring charges (such as charges for Digital Lines, product licenses, minute bundles, and equipment rental fees) for the Services begin on the Start Date identified in the Administrative Portal or in the applicable Order Form and will remain in effect for the Initial Term (as described in an Order Form) or, if applicable, the then-current Renewal Term. RingCentral will provide notice of any proposed increase in such charges no later than sixty (60) days before the end of the Initial Term or then-current Renewal Term, and any such increase will be effective on the first day of the next Renewal Term. Administrative Fees that RingCentral is entitled to pass on to its customers as a surcharge pursuant to applicable Law may be increased on thirty (30) days' written notice. Outbound calling rates will be applied based on the rate in effect at the time of use. Customer may locate the currently effective rates in the Administrative Portal.
- B. Invoicing and Payment.** Invoices will be issued in accordance with the payment terms set forth in the Order Form. If Customer chooses to pay by credit or debit card, by providing a valid credit or debit card, Customer is expressly authorizing all Services and equipment charges and fees to be charged to such payment card, including recurring payments billed on a monthly or annual basis. In addition, Customer's provided credit card shall be used for any in-month purchases of additional services and products, or where Customer has exceeded usage or threshold limits, any overage charges. Unless otherwise stated in the applicable Order Form, recurring charges are invoiced in advance in the frequency set forth in the Order Form, and usage-based and onetime charges are billed monthly in arrears. Customer shall make payment in full, without deduction or set-off, within thirty (30) days of the invoice date. Any payment not made when due may be subject to a late payment fee equivalent to the lesser of (i) one and a half percent (1.5%) per month or (ii) if applicable, the highest rate allowed by Law. In no event may payment be subject to delays due to Customer internal purchase order process.
- C. Taxes.** All rates, fees, and charges are exclusive of applicable Taxes, for which Customer is solely responsible. Taxes may vary based on jurisdiction and the Services provided. If any withholding tax is levied on the payments, then Customer must increase the sums paid to RingCentral so that the amount received by RingCentral after the withholding tax is deducted is the full amount RingCentral would have received if no withholding or deduction had been made. If Customer is a tax-exempt entity, tax exemption will take effect upon provision to and validation by RingCentral of certificate of tax exemption.
- D. Billing Disputes.** If a Customer reasonably and in good faith disputes any portion of RingCentral's invoice, it must provide written notice to RingCentral within thirty (30) days of the invoice date, identifying the reason for the dispute and the amount being disputed. Customer's dispute as to any portion of the invoice will not excuse Customer's obligation to timely pay the undisputed portion of the invoice. Upon resolution, Customer must pay any validly invoiced unpaid amounts within thirty (30) days. Any amounts that are found to be in error resulting in an overpayment by the Customer will be applied as a billing credit against future invoices. Customer will be reimbursed any outstanding billing credits at the expiration or termination of this Agreement.

4. Provision of the Service

- A. General Terms.** RingCentral will provide the Services as described in the relevant Service Attachment. RingCentral may enhance, replace, and/or change the features of the Services, but it will not materially reduce the core features, functions, or security of the Services during the Term without Customer's consent.
- B. Customer Care**
- i. Customer must provide Helpdesk Support to Customer's End Users. RingCentral may require Customer's Helpdesk Support personnel to complete a designated series of training courses on RingCentral's Services. Such training will be provided to Customer online in English at no cost.
 - ii. RingCentral will make remote support available to Customer's Helpdesk Support personnel and/or Account Administrators via the Customer Care call center, which will be available 24/7, to attempt to resolve technical issues with, and answer questions regarding the use of the Services. Unless otherwise agreed by the parties, Customer Care support will be provided in English, and onsite and implementation services are not included in the Customer Care support.
 - iii. Customer may open a case with Customer Care following the process in place at the time. Any individual contacting Customer Care on behalf of Customer must be authorized to do so on behalf of the Account and will be required to follow applicable authentication protocols.
- C. Professional Services.** RingCentral offers a broad portfolio of professional services that includes onsite and remote implementation services; extended enterprise services including premium technical support; and consulting. Any such services are governed by this Agreement, the Professional Services terms, and any applicable Statement of Work (SOW), which may be attached hereto.

- D. **Advanced Support.** Customer may purchase Advanced Support services from RingCentral for use with the Services. The terms and conditions that govern the Advanced Support can be found at: <https://www.ringcentral.com/legal/enterprise-service-attachment.html>.
- E. **Managed Services.** Customer may purchase Managed Services from RingCentral for use with the Services. The terms and conditions that govern the Managed Services can be found at: <https://www.ringcentral.com/legal/managed-services-attachment.html>.
- F. **Subcontracting.** RingCentral may provide any of the Services hereunder through any of its Affiliates or subcontractors, provided that RingCentral will bear the same degree of responsibility for acts and omissions for those subcontractors acting on RingCentral's behalf in the performance of its obligations under this Agreement as it would bear if such acts and omissions were performed by RingCentral directly.

5. Use of the Service

- A. **Service Requirements.** The Services are dependent upon Customer's maintenance of sufficient Internet access, networks, and power as set forth in RingCentral's Technical Sufficiency Criteria, available at <https://www.ringcentral.com/legal/policies/technical-sufficiency-criteria.html>. RingCentral will not be responsible for any deficiencies in the provision of the Services if Customer's network does not meet RingCentral's Technical Sufficiency Criteria.
- B. **Use Policies.** Customer and its End Users may use the Services only in compliance with this Agreement, applicable Law, and the Use Policies referenced below, which are incorporated into and form part of this Agreement. Customer must ensure that its End Users comply with the Use Policies. Any breach of this Section (Use Policies) will be deemed a material breach of this Agreement. RingCentral may update the Use Policies from time to time and will provide notice of material updates to Customer at the email address on file with the Account. All updates will become effective thirty (30) days after such notice to Customer or upon posting for non-material changes. Customer may object to a modification that negatively impacts its use of the Service by sending written notice ("Objection Notice") to RingCentral within thirty (30) days from the date of the notice of modification. If the Parties cannot reach agreement, then either Party may terminate the affected Services without penalty with thirty (30) days written notice to the other Party.
 - i. **Acceptable Use Policy.** The Services must be used in accordance with RingCentral's Acceptable Use Policy, available at <https://www.ringcentral.com/legal/acceptable-use-policy.html>. Notwithstanding anything to the contrary in this Agreement, RingCentral may act immediately and without notice to suspend or limit the Services if RingCentral reasonably suspects fraudulent or illegal activity in the Customer's Account, material breach of the Acceptable Use Policy, or use of the Services that could interfere with the functioning of the RingCentral Network provided such suspension or limitation may only be to the extent reasonably necessary to protect against the applicable condition, activity, or use. RingCentral will promptly remove the suspension or limitation as soon as the condition, activity or use is resolved and mitigated in full. If Customer anticipates legitimate but unusual activity on its Account, Customer should contact Customer Care in advance to avoid any Service disruption.
 - ii. **Emergency Services.** RingCentral's policy governing the provision of emergency services accessed via the Services is available at <https://www.ringcentral.com/legal/emergency-services.html>.
 - iii. **Numbering Policy.** The provision, use, and publication of numbers used in conjunction with the Services are governed by RingCentral's Numbering Policies, available at <https://www.ringcentral.com/legal/policies/numbering-policy.html>.

6. Termination

- A. **Termination for Cause.** Either Party may terminate this Agreement and any Services purchased hereunder in whole or part by giving written notice to the other Party: i) if the other Party breaches any material term of this Agreement and fails to cure such breach within thirty (30) days after receipt of such notice; ii) at the written recommendation of a government or regulatory agency following a change in either applicable Law or the Services; or iii) upon the commencement by or against the other Party of insolvency, receivership or bankruptcy proceedings or any other proceedings or an assignment for the benefit of creditors.
- B. **Effect of Termination.** If Customer terminates the Services, a portion of the Services, or this Agreement in its entirety due to RingCentral's material breach under Section 6(A) (Termination for Cause), Customer will not be liable for any fees or charges for terminated Services for any period subsequent to the effective date of such termination (except those arising from continued usage before the Services are disconnected), and RingCentral will provide Customer a pro-rata refund of any prepaid and unused fees or charges paid by Customer for terminated Services. If this Agreement or any Services are terminated for any reason other than as a result of a material breach by RingCentral or as otherwise permitted pursuant to Section 6(A) or as set forth in Section 14(I) (Regulatory and Legal Changes) the Customer must, to the extent permitted by applicable Law and without limiting any other right or remedy of RingCentral, pay within thirty (30) days of such termination all amounts that have accrued prior to such termination, as well as all sums remaining unpaid for the Services for the remainder of the then-current Term plus related Taxes and fees.

7. Intellectual Property

A. Limited License

- i. Subject to, and conditional upon Customer's compliance with, the terms of this Agreement, RingCentral grants to Customer and its End User, a limited, personal, revocable, non-exclusive, non-transferable (other than as permitted under this Agreement), non-sublicensable license to use any software provided or made available by RingCentral to the Customer as

part of the Services (“**Software**”) to the extent reasonably required to use the Services as permitted by this Agreement, only for the duration that Customer is entitled to use the Services and subject to the Customer being current on its payment obligations.

- ii. Customer will not, and will not allow its End Users, to: (a) sublicense, resell, distribute or assign its right under the license granted under this Agreement to any other person or entity; (b) modify, adapt or create derivative works of the Software or any associated documentation; (c) reverse engineer, decompile, decrypt, disassemble or otherwise attempt to derive the source code for the Software; (d) use the Software for infringement analysis, benchmarking, or for any purpose other than as necessary to use the Services Customer is authorized to use; (e) create any competing Software or Services; or (f) remove any copyright or other proprietary or confidential notices on any Software or Services.

B. IP Rights

- i. **RingCentral’s Rights.** Except as expressly provided in this Agreement, the limited license granted to Customer under Section 7(A) (Limited License) does not convey any ownership or other rights or licenses, express or implied, in the Services (including the Software), any related materials, or in any Intellectual Property and no IP Rights or other rights or licenses are granted, transferred, or assigned to Customer, any End User, or any other party by implication, estoppel, or otherwise. All rights not expressly granted herein are reserved and retained by RingCentral and its licensors. The Software and Services may comprise or incorporate services, software, technology, or products developed or provided by third parties, including open-source software or code. Customer acknowledges that misuse of RingCentral Services may violate third-party IP rights.
 - ii. **Customer Rights.** As between RingCentral and Customer, Customer retains title to all IP Rights that are owned by the Customer or its suppliers. To the extent reasonably required or desirable for the provision of the Services, Customer grants to RingCentral a limited, personal, non-exclusive, royalty-free, license to use Customer’s IP Rights in the same. Customer must provide (and is solely responsible for providing) all required notices and obtaining all licenses, consents, authorizations, or other approvals related to the use, reproduction, transmission, or receipt of any Customer Content that includes personal or Confidential Information or incorporates any third-party IP rights.
- C. **Use of Marks.** Neither Party may use or display the other Party’s trademarks, service mark or logos in any manner without such Party’s prior written consent.

8. Confidentiality

- A. **Restrictions on Use or Disclosures by Either Party.** During the Term of this Agreement and for at least one (1) year thereafter, the Receiving Party shall hold the Disclosing Party’s Confidential Information in confidence, shall use such Confidential Information only for the purpose of fulfilling its obligations under this Agreement, and shall use at least as great a standard of care in protecting the Confidential Information as it uses to protect its own Confidential Information.

Each Party may disclose Confidential Information only to those of its employees, agents or subcontractors who have a need to it in order to perform or exercise such Party’s rights or obligations under this Agreement and who are required to protect it against unauthorized disclosure in a manner no less protective than required under this Agreement. Each Party may disclose the other Party’s Confidential Information in any legal proceeding or to a governmental entity as required by Law.

These restrictions on the use or disclosure of Confidential Information do not apply to any information which is independently developed by the Receiving Party or lawfully received free of restriction from another source having the right to so furnish such information; after it has become generally available to the public without breach of this Agreement by the Receiving Party; which at the time of disclosure was already known to the Receiving Party, without restriction as evidenced by documentation in such Party’s possession; or which the Disclosing Party confirms in writing is free of such restrictions.

Upon termination of this Agreement, the Receiving Party will promptly delete, destroy or, at the Disclosing Party’s request, return to the Disclosing Party, all Disclosing Party’s Confidential Information in its possession, including deleting or rendering unusable all electronic files and data that contain Confidential Information, and upon request will provide the Disclosing Party with certification of compliance with this subsection.

9. Data Protection

- A. **Data Privacy.** RingCentral respects Customer’s privacy and will only use the information provided by Customer to RingCentral or collected in the provision of the Services in accordance with RingCentral’s Data Processing Addendum, available at <https://www.ringcentral.com/legal/dpa.html>, incorporated by reference. RingCentral may update the Data Processing Addendum from time to time and will provide notice of any material updates to the Customer as required by applicable Laws at the email address on file with the Account. Such updates will be effective thirty (30) days after such notice to Customer.
- B. **Data Security.** RingCentral will take commercially reasonable precautions, including, without limitation, technical (e.g., firewalls and data encryption), organizational, administrative, and physical measures, to help safeguard Customer’s Account, Account Data, and Customer Content against unauthorized use, disclosure, or modification. Customer must protect all End Points using commercially reasonable security measures. Customer is solely responsible to keep all user identifications and passwords secure. Customer must monitor use of the Services for possible unlawful or fraudulent use. Customer must notify RingCentral immediately if Customer becomes aware or has reason to believe that the Services are being used fraudulently or without authorization by any End User or third party. Failure to notify RingCentral may result in the suspension or termination of the Services and additional charges to Customer resulting from such use. RingCentral will not be liable for any charges resulting from unauthorized use of Customer’s Account.

- C. Software Changes.** RingCentral may from time-to-time push software updates and patches directly to Customer's device(s) for installation and Customer will not prevent RingCentral from doing so. Customer must implement promptly all fixes, updates, upgrades and replacements of software and third-party software that may be provided by RingCentral. RingCentral will not be liable for inoperability of the Services or any other Services failures due to failure of Customer to timely implement the required changes.

10. Limitations of Liability

A. Excluded Damages

IN NO EVENT WILL EITHER PARTY OR ITS AFFILIATES OR ITS OR THEIR SUPPLIERS BE LIABLE FOR (1) INDIRECT, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES; (2) LOSS OF USE OR LOSS OF DATA; (3) LOSS OF BUSINESS OPPORTUNITIES, REVENUES OR PROFITS; OR (4) COSTS OF PROCURING REPLACEMENT PRODUCTS OR SERVICES, IN ALL CASES WHETHER ARISING UNDER CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), OR ANY OTHER THEORY OF LIABILITY, AND EVEN IF SUCH PARTY HAS BEEN INFORMED IN ADVANCE OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN.

B. Liability Caps

EXCEPT AS SET FORTH HEREIN, THE TOTAL CUMULATIVE LIABILITY OF THE PARTIES UNDER THIS AGREEMENT WILL NOT EXCEED THE AMOUNTS PAID OR PAYABLE UNDER THIS AGREEMENT DURING THE PREVIOUS SIX (6) MONTHS. LIMITATIONS UNDER THIS SECTION (LIABILITY CAPS) WILL NOT APPLY TO:

- i. FEES OWED BY CUSTOMER
- ii. EITHER PARTY'S LIABILITY FOR INFRINGEMENT OF THE OTHER PARTY'S IP RIGHTS
- iii. EITHER PARTY'S LIABILITY RESULTING FROM GROSS NEGLIGENCE, FRAUD, OR WILLFUL OR CRIMINAL MISCONDUCT
- iv. CUSTOMER'S LIABILITY RESULTING FROM USE OF THE SERVICES IN BREACH OF THE ACCEPTABLE USE POLICY OR EMERGENCY SERVICES POLICY
- v. EITHER PARTY'S LIABILITY ARISING FROM DEATH OR PERSONAL INJURY CAUSED BY NEGLIGENCE, OR FOR ANY OTHER LIABILITY WHICH MAY NOT BE RESTRICTED, LIMITED, OR EXCLUDED PURSUANT TO APPLICABLE LAW.

11. Indemnification

A. Indemnification by RingCentral

- i. RingCentral shall indemnify and hold harmless the Customer and its Affiliates for Indemnifiable Amounts, and shall defend any third-party claims or causes of action (a "**Third Party Claim**") to the extent such Third Party Claim arises out of or alleges that:
 - a. The Services, as provided by RingCentral, infringe or misappropriate the patent, copyright, trademark, or trade secret rights of a third party.
- ii. RingCentral will have no obligations under subsection (i) above to the extent the Third Party Claim arises from: (a) use of the Services in combination with data, software, hardware, equipment, or technology not provided or authorized by RingCentral in writing unless any of the foregoing are necessary for the proper operation of the Services; (b) modifications to the Services not made by RingCentral; (c) Customer Content; (d) failure to promptly install any updates of any software or firmware or accept or use any modified or replacement items provided free of charge by or on behalf of RingCentral; (e) breach of the Agreement; or (f) a Third Party Claim brought by Customer's Affiliate, successor, or assignee.
- iii. If such a Third-Party Claim is made or appears possible, Customer agrees to permit RingCentral, at RingCentral's sole discretion and expense, to (a) modify or replace the Services, or component or part thereof, to make it non-infringing or (b) obtain the right for Customer to continue to use the Services. If RingCentral determines that neither alternative is commercially reasonable, RingCentral may terminate this Agreement in its entirety or with respect to the affected Service, component or part (a "**Discontinued Component**"), effective immediately on written notice to Customer, in which case Customer will not owe any fees or charges relating to the Discontinued Component for any period subsequent to the date of such termination, and will be entitled to receive a refund of any prepaid but unused fees relating to the Discontinued Component. In the event the removal of the Discontinued Component does not substantially affect Customer's use of the Services, the refund or fee abatement pursuant to the foregoing shall be a reasonable portion of the total fees owed by Customer for the Services as a whole based on the significance of the Discontinued Component to the total value of the Services as a whole. RingCentral's obligations under this Sub-Section will be RingCentral's sole and exclusive liability and Customer's sole and exclusive remedies with respect to any actual or alleged intellectual property violations.

- B. Indemnification by Customer.** To the extent permitted by the laws and the constitution of the jurisdiction of Customer, Customer shall indemnify, and hold harmless RingCentral and its Affiliates for Indemnifiable Amounts, and shall defend any Third Party Claims arising out of or in connection with: (i) material violation of applicable Law by the Customer, its Affiliates, or their respective End Users in connection with their use of the Services; (ii) use of the Services in breach of the Use Policies; (iii) failure to promptly install any updates of any software or firmware or accept or use modified or replacement items provided free of charge by or on behalf of RingCentral; or (iv) Customer Content.

- C. Defense and Indemnification Procedures.** Any Party seeking indemnification under this Section 11 (the “**Indemnified Party**”) shall provide the Party from which it seeks such indemnification (the “**Indemnifying Party**”) with the following: (a) prompt written notice of the Third-Party Claim, (b) sole control over the defense and settlement of the Third-Party Claim, and (c) reasonable information, cooperation, and assistance (at the Indemnifying Party’s sole expense except for the value of the time of the Indemnified Party’s personnel) in connection with the defense and settlement of the Third-Party Claim. The Indemnified Party’s failure to comply with the foregoing obligations will not relieve the Indemnifying Party of its defense or indemnification obligations under this Section 11 (Indemnification) except to the extent that the Indemnifying Party is materially prejudiced by such failure. The Indemnified Party will have the right to participate (but not control), at its own expense, in the defense of such Third-Party Claim, including any related settlement negotiations. No such claim may be settled by the Indemnifying Party without the Indemnified Party’s express written consent (not to be unreasonably withheld, conditioned, or delayed) unless such settlement includes a full and complete release of all claims and actions against the Indemnified Party by each party bringing such Third-Party Claim, requires no admission of fault, liability, or guilt by the Indemnified Party, and requires no act by the Indemnified Party other than the payment of a sum of money fully indemnified by the Indemnifying Party.

12. Warranties

- A. RingCentral Warranty.** RingCentral will provide the Services using a commercially reasonable level of skill and care, in material compliance with all applicable Laws and otherwise subject to the terms of this Agreement. To the extent permitted by Law, RingCentral shall pass through to Customer any and all warranties RingCentral receives in connection with equipment provided to Customer by or on behalf of RingCentral.
- B. Customer Warranty.** Customer’s and its End Users’ use of the Services must always comply with all applicable Laws and this Agreement. Further, when Customer’s subscription for Services exceeds one (1) fiscal year, Customer warrants that it shall exercise due diligence and best efforts to secure an adequate appropriation of funds on time from its legislative or similar government body to pay for the contracted Services in the follow-on fiscal year(s).
- C. Disclaimer of Warranties.** **EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT AND TO THE FULLEST EXTENT PERMITTED BY LAW, THE SERVICES ARE PROVIDED “AS IS” AND “AS AVAILABLE,” AND RINGCENTRAL MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, QUIET ENJOYMENT, AND FITNESS FOR A PARTICULAR PURPOSE AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING OR USAGE IN TRADE, TOGETHER WITH SIMILAR WARRANTIES, WHETHER ARISING UNDER ANY LAW OR OTHERWISE. TO THE EXTENT THAT RINGCENTRAL CANNOT DISCLAIM ANY SUCH WARRANTY AS A MATTER OF APPLICABLE LAW, THE SCOPE AND DURATION OF SUCH WILL BE LIMITED TO THE FULLEST EXTENT PERMITTED BY LAW.**

13. Dispute Resolution

- A. Governing Law.** Any dispute arising out of or relating to this Agreement shall be governed and construed in accordance with the laws of MS, without regard to its choice of law rules, and the parties agree to submit to the jurisdiction of, and venue in, the courts in that state. The United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement or Customer’s use of the products or Services.
- B. Good Faith Attempt to Settle Disputes.** In the event of a dispute, each Party shall appoint a duly authorized representative who shall use all reasonable endeavors to resolve in good faith any dispute within reasonable timescales.
- C. Equitable Relief.** Any breach of either Party’s IP Rights may cause that Party irreparable harm for which monetary damages will be inadequate and such Party may, in addition to other remedies available at Law or in equity, obtain injunctive relief without the necessity of posting a bond or other security, proof of damages, or similar requirement, in addition to any other relief to which such Party may be entitled under applicable Law.

14. Miscellaneous

- A. Relationship of the Parties.** RingCentral and Customer are independent contractors, and this Agreement will not establish any relationship of partnership, joint venture, employment, franchise or agency between RingCentral and Customer.
- B. Assignment.** Neither Party may assign the Agreement or any portion thereof without the other Party’s prior written consent (which such consent may not be unreasonably withheld or delayed), however either Party may assign the Agreement and all of that Party’s rights and obligations thereunder without consent (a) to an Affiliate; (b) to the Party’s successor or surviving entity in connection with a merger, acquisition, consolidation, sale of all or substantially all of its assets used in connection with the provision of Services under this Agreement; or (c) as part of the transfer or disposition of more than fifty percent (50%) of a Party’s voting control or assets. This Agreement will bind and inure to the benefit of the Parties, and their permitted assigns and successors.
- C. Notices.** Except where otherwise expressly stated in the Agreement, all notices or other communications must be in English and are deemed to have been fully given when made in writing and delivered in person, upon delivered email, confirmed facsimile, or five days after deposit with a reputable overnight courier service, and addressed as follows: To RingCentral at RingCentral, Inc., Legal Dept., 20 Davis Drive, Belmont, CA 94002 USA, with a copy to legal@ringcentral.com, and to Customer at either the physical address or email address associated with the Customer Account.

Customer acknowledges and agrees that all electronic notices have the full force and effect of paper notices. The addresses to which notices may be given by either Party may be changed (a) by RingCentral upon written notice given to Customer pursuant to this Section or (b) by Customer in the Administrative Portal.

- D. Force Majeure.** Excluding either Party's payment obligations under the Agreement, neither Party will be responsible or liable for any failure to perform or delay in performing to the extent resulting from any event or circumstance that is beyond that Party's reasonable control, including without limitation any act of God; national emergency; third-party telecommunications networks; riot; war; terrorism; governmental act or direction; change in Laws; fiber, cable, or wire cut; power outage or reduction; rebellion; revolution; insurrection; earthquake; storm; hurricane; flood, fire, or other natural disaster; strike or labor disturbance; or other cause, whether similar or dissimilar to the foregoing, not resulting from the actions or inactions of such Party.
- E. Third-Party Beneficiaries.** RingCentral and Customer agree that there will be no third-party beneficiaries to this Agreement.
- F. Headings, Interpretation.** The headings, section titles, and captions used in the Agreement are for convenience of reference only and will have no legal effect. All defined terms include related grammatical forms, and, whenever the context may require, the singular form of nouns and pronouns include the plural, and vice versa. The Parties agree that this Agreement will be deemed to have been jointly and equally drafted by them, and that the provisions of this Agreement therefore should not be construed against a Party or Parties on the grounds that the Party or Parties drafted or was more responsible for drafting the provision(s).
- G. Anti-Bribery.** Each Party represents that in the execution of this Agreement and in the performance of its obligations under this Agreement it has complied and will comply with all applicable anti-bribery Laws and regulations, including, without limitation, the U.S. Foreign Corrupt Practices Act, the UK Bribery Act, and similar applicable Laws.
- H. Export Control.** Any services, products, software, and technical information (including, but not limited to, services and training) provided pursuant to the Agreement may be subject to U.S. export Laws and regulations. Customer will not use, distribute, transfer, or transmit the services, products, software, or technical information (even if incorporated into other products) except in compliance with U.S. and other applicable export regulations.
- I. Regulatory and Legal Changes.** In the event of any change in Law, regulation or industry change that would prohibit or otherwise materially interfere with RingCentral's ability to provide Services under this Agreement, RingCentral may terminate the affected Services or this Agreement or otherwise modify the terms thereof.
- J. Entire Agreement.** The Agreement, together with any exhibits, Order Forms, Use Policies, and Attachments, each of which is expressly incorporated into this Agreement with this reference, constitutes the entire agreement between the Parties and supersedes and replaces any and all prior or contemporaneous understandings, proposals, representations, marketing materials, statements, or agreements, whether oral, written, or otherwise, regarding such subject. RingCentral expressly rejects in their entirety any additional or conflicting terms or conditions contained in Customer purchase order, or similar Customer document, which the Parties agree are solely for the Customer's convenience.
- K. Order of Precedence.** In the event of any conflict between the documents comprising this Agreement, precedence will be given to the documents in the following descending order: (i) the applicable Order Form (including any hyperlinks); (ii) the applicable Attachment; (iii) the main body of this Agreement; (iv) Use Policies and Data Processing Addendum incorporated by reference in this Agreement; and (v) any other document expressly referred to in this Agreement which governs the Services. With respect to data processing, the Data Processing Addendum shall take precedence over any inconsistent terms in any of the documents listed in the previous sentence.
- L. Amendments.** Except as otherwise provided, this Agreement may only be modified by a written amendment executed by authorized representatives of both Parties. In no event will handwritten changes to any terms or conditions, including in the applicable Order Form, be effective.
- M. Severability and Waiver.** In the event any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, such provision(s) will be stricken and the remainder of this Agreement will remain legal, valid, and binding. The failure by either Party to exercise or enforce any right conferred by this Agreement will not be deemed to be a waiver of any such right or to operate so as to bar the exercise or enforcement of any such or other right on any later occasion. Except as otherwise expressly stated in this Agreement, all rights and remedies stated in the Agreement are cumulative and in addition to any other rights and remedies available under the Agreement, at Law, or in equity.
- N. Publicity.** Subject to Customer's prior written approval, which may not be unreasonably withheld or denied, in each instance, and notwithstanding anything to the contrary in this Agreement, RingCentral may identify Customer as a customer (including use of any Customer logo or trademark) and may refer to this Agreement during its earnings calls and in connection with its business deals, press releases, and marketing and/or promotional materials.
- O. Execution.** Each Party represents and warrants that: (a) it possesses the legal right and capacity to enter into the Agreement and to perform all of its obligations thereunder; (b) the individual signing the Agreement and (each executable part thereof) on that Party's behalf has full power and authority to execute and deliver the same; and (c) the Agreement will be a binding obligation of that Party. Each Party agrees that an Electronic Signature, whether digital or encrypted, is intended to authenticate this Agreement and to have the same force and effect as manual signatures.
- P. Counterparts.** This Agreement may be executed electronically and in separate counterparts each of which when taken together will constitute one in the same original.
- Q. Survival.** The rights and obligations of either Party that by their nature would continue beyond the expiration or termination of this Agreement or an Order Form will survive expiration or termination of this Agreement or the Order Form, including without limitation payment obligations, warranty disclaimers, indemnities, limitations of liability, definitions and miscellaneous.

R. Family Education Rights and Privacy Act (FERPA). Customer Content when in-transit on the RingCentral Network and when at-rest within RingCentral Data Centers may contain communications and/or educational records pertaining to students in connection with the performance of the Services pursuant to the Agreement. RingCentral shall only use or disclose such Customer Content as is reasonably necessary to provide the Services or for RingCentral to otherwise perform its obligations under the Agreement.

EXHIBIT A DEFINITIONS

Definitions. Capitalized terms used in this Agreement but otherwise not defined have the following meaning:

1. **“Account”** means the numbered account established with RingCentral and associated with Customer and the Services provided to Customer under this Agreement. For billing and convenience purposes, multiple services, Digital Lines, or End Users may be included in a single billing account, and/or a single Customer may have multiple billing accounts encompassing different geographic locations, business units, or other designations as requested by Customer and accepted by RingCentral.
2. **“Account Administrator”** means the person(s) who have been granted authority by Customer to set up, amend, or otherwise control settings and/or make additional purchases for the Account via the Administrative Portal. Account Administrators may have varying levels of Account rights, skills, or permissions.
3. **“Account Data”** means: any business contact information provided with the Account; RingCentral-generated logs of calling or other metadata developed or collected in the provision of the Services; configuration data; and records of Digital Lines and any Services purchased under this Agreement.
4. **“Administrative Fees”** means any administrative recovery fees, 911 cost recovery fees and the like separately charged by RingCentral to Customer.
5. **“Administrative Portal”** means the online administrative portal through which Account Administrators control settings and/or make additional purchases for the Account.
6. **“Affiliate(s)”** means a person or entity that is controlled by a Party hereto, controls a Party hereto, or is under common control with a Party hereto, and “control” means beneficial ownership of greater than fifty percent (50%) of an entity’s then-outstanding voting securities or ownership interests.
7. **“Attachment(s)”** means documents appended to the contract containing additional terms for products and Services. Attachments and the terms and conditions contained therein are part of this Agreement.
8. **“Confidential Information”** means any information disclosed by or on behalf of the Disclosing Party) to the Receiving Party that should reasonably be considered as confidential given the nature of the information and the circumstances surrounding its disclosure.
9. **“Customer Care”** means Customer support operations delivered by RingCentral and/or its subcontractors.
10. **“Customer Content”** means the content of calls, facsimiles, SMS messages, voicemails, voice recordings, shared files, conferences, or other communications transmitted or stored through the Services.
11. **“Digital Line”** means a phone number assigned to an End User or a specifically designated location (e.g., conference room) and the associated voice service for inbound and outbound calling that permits an End User generally to make and receive calls to and from the public switched telephone network as well as to and from other extensions within the same Account.
12. **“Disclosing Party”** means the Party disclosing Confidential Information or on whose behalf Confidential Information is disclosed by such Party’s agents, including but not limited to, its Affiliates, officers, directors, employees, and attorneys.
13. **“Electronic Signatures”** means an electronic sound, symbol, or process, including clicking a digital button to accept, attached to or logically associated with a contract or other record and executed or adopted by a person with the intent to sign the record.
14. **“End Point”** means an application or device through which any End-User might access and/or use any of the Services, including without limitation IP Desk Phones, Desktop Clients, Web Clients, Mobile Applications, and Software Integrations.
15. **“End User”** means an individual user to whom Customer makes the Services available, and may be a natural person, and may include but is not limited to Customer’s employees, consultants, clients, external users, invitees, contractors, and agents.
16. **“Helpdesk Support”** shall mean the performance of the following tasks:
 - Standard feature/functionality (“how to”) support for End Users (i.e. call forwarding, voice mail set-up, etc.).
 - Standard management of the Admin Interface within the product.
 - Support all moves, adds, changes, and deletes of employees.
17. **“Indemnifiable Amounts”** means all (X) damages and other amounts awarded against the Indemnified Party by a court of competent jurisdiction pursuant to a final judgment in connection with such Third-Party Claim; (Y) any amounts payable by the Indemnified Party or its Affiliates pursuant to a binding, written agreement settling the Third Party Claim, provided such agreement is approved in advance in writing by the Indemnifying Party; and (Z) all reasonable costs and expenses paid to third parties by the Indemnified Party or its Affiliates in connection with the Indemnified Party’s or its Affiliates’ attorneys’ fees and related expenses.
18. **“Indemnifying Party”** and **“Indemnified Party”** have the meanings set forth in Section 11(C) (Defense and Indemnification Procedures).
19. **“Initial Term”** has the meaning set forth in Section 2(D) (Services Term).

20. **“Intellectual Property Rights”** or **“IP Rights”** means all common law and statutory rights (whether registered or unregistered, or recorded or unrecorded, regardless of method) arising out of or associated with: (a) patents and patent applications, inventions, industrial designs, discoveries, business methods, and processes; (b) copyrights and copyright registrations, and “moral” rights; (c) the protection of trade and industrial secrets and Confidential Information; (d) other proprietary rights relating to intangible property; (e) trademarks, trade names and service marks; (f) a person’s name, likeness, voice, photograph or signature, including without limitation rights of personality, privacy, and publicity; (g) analogous rights to those set forth above; and (h) divisions, continuations, continuations-in-part, renewals, reissues and extensions of the foregoing (as applicable).
21. **“Law”** means any law, statute, regulation, rule, ordinance, administrative guidance, treaty or convention, or court or administrative order or ruling of any governing Federal, State, local or non-U.S. governmental body with jurisdiction over the Services.
22. **“Order Form(s)”** means a request for Service describing the type and quantity of Services required by Customer and submitted and accepted by the Parties in accordance with Section 2(A) (Ordering Services). The Order Form may be presented and executed via the Administrative Portal.
23. **“Receiving Party”** means the Party or its agents, including, but not limited to its Affiliates, officers, directors, employees, and attorneys receiving Confidential Information.
24. **“Renewal Term”** has the meaning set forth in Section 2(D) (Services Term).
25. **“RingCentral Network”** means the network and supporting facilities between and among the RingCentral points of presence (“PoP(s)”), up to and including the interconnection point between the RingCentral’s network and facilities, and the public Internet, and the Public Switched Telephone Network (PSTN). The RingCentral Network does not include the public Internet, a Customer’s own private network, or the PSTN.
26. **“Service(s)”** means all services provided under this Agreement and set forth in one or more Order Form(s).
27. **“Start Date”** means the date so identified in the relevant Order Form or the date on which Customer orders Services via the Administrative Portal.
28. **“Taxes”** means any and all federal, state, local, municipal, foreign, and other taxes and fees charged or collected from Customers, including but not limited to any Universal Service Fund, TRS and 911 taxes and fees.
29. **“Term”** means the Initial Term plus any Renewal Terms.
30. **“Third Party Claim”** has the meaning set forth in Section 11(A) (Indemnification by RingCentral).
31. **“Use Policy”** refers to any of the policies identified in Section 5(B) (Use Policies).

ATTACHMENT A
SERVICE ATTACHMENT - RINGCENTRAL MVP SERVICES

This Service Attachment is a part of the Master Services Agreement (the “**Agreement**”) that includes the terms and conditions agreed by the Parties under which RingCentral will provide to the Customer the RingCentral MVP Services as described under the applicable Order Form (the “**Services**”).

1. Service Overview

The Services are a cloud-based unified communications service that includes enterprise-class voice, fax, call handling, mobile apps, and bring-your-own-device (BYOD) capability that integrates with a growing list of applications.

The Services include:

- Voice Services, including extension-to-extension calling and the ability to make and receive calls to and from the public switched telephone network (PSTN)
- Video and audio-conferencing service, including screen sharing
- Collaboration Tools, including One-to-One and Team Chat, File Sharing, task management, SMS/Texting (where available), and other innovative tools

The Services may be accessed from a variety of user End Points, including IP Desk Phones, Desktop Clients, Web Clients, Mobile Applications, and Software Integrations.

2. RingCentral MVP Purchase Plans

A. Tiers of Service. The Services are made available in several pricing tiers, which are described more fully at <https://www.ringcentral.com/office/plansandpricing.html>. While RingCentral offers unlimited monthly plans for some of its products and services, RingCentral Services are intended for regular business use. “Unlimited” use does not permit any use otherwise prohibited by the Acceptable Use Policy, available at <https://www.ringcentral.com/legal/acceptable-use-policy.html>, including trunking, access stimulation, reselling of the Services, etc.

B. Minute and Calling Credit Bundles. Each plan includes a number of Toll-Free minutes, per month, which are pooled to create a single allotment of Toll-Free minutes available for the entire account. Core/Advanced/Ultra tier plans include a monthly allotment of 100/1000/10000 toll free minutes per account, respectively. Overage charges of 3.9¢ per minute apply to calls made in excess of allotment.

International Calling Credit Bundles can be purchased in addition to any base amount included with the purchased tier. International External Calls are charged against Calling Credits on the Account per destination rates, or as overage once Calling Credits are exceeded. Currently effective rates are available at <https://www.ringcentral.com/support/international-rates.html>.

Extension-to-Extension Calls within the Customer account never incur any usage fee and are unlimited, except to the extent that such calls are forwarded to another number that is not on the Customer account.

Additional Calling Credits may be purchased through the Auto-Purchase feature, which can be selected for automatic purchase in various increments on the Administrative Portal. Auto-Purchase is triggered when the combined usage of all End Users on an Account exceeds the total Calling Credits or when End Users make calls with additional fees (e.g., 411).

Minute Bundles and Calling Credit Bundles expire at the end of month and cannot roll over to the following month. Auto-Purchased Calling Credits expire twelve (12) months from date of purchase. Bundles may not be sold, transferred, assigned, or applied to any other customer.

C. Enhanced Business SMS Allotment and Pricing. Each plan includes a number of SMS per each user, per month, which are pooled to create a single allotment of SMS available to the entire account. Core/Advanced/Ultra tier plans include a monthly allotment of 25/100/200 SMS, per user respectively. Each SMS sent or received will be deducted from the pool of available SMS on the account. Overage charges apply to SMS sent or receive in excess of allotment and will be charged at the then-applicable rates, available at <https://www.ringcentral.com/support/new-sms-rates.html>. Additional SMS bundles are available for purchase at discounted prices. Customer must successfully register phone numbers with the SMS registrar prior to using SMS. RingCentral may attempt to deliver SMS sent from unregistered phone numbers at its discretion, however unregistered SMS are excluded from the monthly allotment and any purchased SMS bundles, and will be charged at then-applicable unregistered SMS rates, available at <https://www.ringcentral.com/support/new-sms-rates.html>.

3. Operator Assisted Calling, 311, 511 and other N11 Calling

RingCentral does not support 0+ or operator assisted calling (including, without limitation, collect calls, third party billing calls, 900, or other premium line numbers or calling card calls). The Services may not support 211, 311, 411, 511 and/or N11 calling. To the extent they are supported, additional charges may apply for these calls.

4. Directory Listing Service

RingCentral offers directory listing (the “**Directory Listing Service**”). If Customer subscribes to the Directory Listing Service, RingCentral will share certain Customer Contact Data with third parties as reasonably necessary to include in the phone directory (“**Listing Information**”). This information may include, but is not limited to, Customer’s company name, address, and phone numbers. Customer authorizes RingCentral to use and disclose the Listing Information for the purpose of publishing in, and making publicly available through, third-party directory listing services, to be selected by RingCentral or third-party service providers in their sole discretion. Customer acknowledges and agrees that by subscribing to the Directory Listing Service, Customer’s Listing Information may enter the public domain and that RingCentral cannot control third parties’ use of such information obtained through the Directory Listing Service.

- A. **Opt Out.** Customer may opt out of the Directory Listing Service at any time; however, RingCentral is not obligated to have Customer’s Listing Information removed from third-party directory assistance listing services that have already received Customer’s information.
- B. **No Liability.** RingCentral will have no responsibility or liability for any cost, damages, liabilities, or inconvenience caused by calls made to Customer’s telephone number; materials sent to Customer, inaccuracies, errors or omissions with Listing Information; or any other use of such information. RingCentral will not be liable to Customer for any use by third parties of Customer’s Listing Information obtained through the Directory Listing Service, including without limitation the use of such information after Customer has opted out of the Directory Listing Service.

5. RingCentral Global MVP or RingCentral Global Office.

RingCentral Global MVP (which is also known as RingCentral Global Office and references in the Service Description to Global MVP shall also refer to Global Office) provides a single communications system to companies that have offices around the world, offering localized service in countries for which Global MVP is available. Additional information related to Global MVP Services is available at <http://www.ringcentral.com/legal/policies/global-office-countries.html>. This section sets forth additional terms and conditions concerning RingCentral’s Global MVP for customers that subscribe to it.

- A. **Emergency Service Limitations for Global MVP.** RingCentral provides access to Emergency Calling Services in many, but not all, countries in which RingCentral Global MVP is available, allowing End Users in most countries to access Emergency Services. Emergency Services may only be accessed within the country in which the Digital Line is assigned, e.g., an End User with a Digital Line assigned in Ireland may dial Emergency Services only within Ireland. Access to Emergency Calling Services in RingCentral Global MVP countries, where available, is subject to the Emergency Services Policy, available at <https://www.ringcentral.com/legal/emergency-services.html>. Customer must make available and will maintain at all times traditional landline and/or mobile network telephone services that will enable End Users to call the applicable Emergency Services number. Customer may not use the RingCentral Services in environments requiring fail-safe performance or in which the failure of the RingCentral Services could lead directly to death, personal injury, or severe physical or environmental damage.
- B. **Global MVP Provided Only in Connection with Home Country Service.** RingCentral provides Global MVP Service only in connection with Services purchased in the Home Country. RingCentral may immediately suspend or terminate Customer’s Global MVP Services if Customer terminates its Digital Lines in the Home Country. All invoicing for the Global MVP Services will be done in the Home Country on the Customer’s Account, together with other Services purchased under this Agreement, using the Home Country’s currency. Customer must at all times provide a billing address located in the Home Country. RingCentral will provide all documentation, licenses, and services in connection with the Global MVP Service in English; additional language support may be provided at RingCentral’s sole discretion.
- C. **Primary Place of Use of Global MVP Service.** Customer represents and warrants that the primary place of use of the Global MVP Services will be the country in which the Digital Line is assigned, e.g., an End User with a Digital Line assigned in Ireland will primarily use that Digital Line in Ireland.
- D. **Relationships with Local Providers.** In connection with the provision of RingCentral Global MVP Services, RingCentral relies on local providers to supply certain regulated communication services; for example (i) for the provision of local telephone numbers within local jurisdictions; (ii) to enable you to place local calls within local jurisdictions; and (iii) to enable you to receive calls from non-RingCentral numbers on Customer’s Global MVP telephone number(s), by connecting with the local public switched telephone network. Customer hereby appoints RingCentral as Customer’s agent with power of attorney (and such appointment is coupled with an interest and is irrevocable during the Term) to conclude and enter into agreements with such local providers on Customer’s behalf to secure such services. RingCentral’s locally licensed affiliates provide all telecommunications services offered to Customer within the countries in which such affiliates are licensed; in some cases, RingCentral may obtain services from locally licensed providers on Customer’s behalf. RingCentral is responsible for all contracting, billing, and customer care related to those services. Customer is responsible for providing RingCentral with all information necessary for RingCentral to obtain numbers in Global MVP countries.

6. **Additional Services.** RingCentral offers add-on services for the Services (where available), which are described at <https://www.ringcentral.com/legal/microsoft-teams-services-attachment.html>. Additional terms or charges may apply, depending on the selected features.
7. **Bring Your Own Carrier (BYOC) Services.** RingCentral offers a software-as-a-service in which customers provide and maintain their own local telecommunications services, which may be connected to RingCentral's cloud PBX, videoconferencing, and team messaging services. BYOC and additional terms are described and available at <https://www.ringcentral.com/legal/BYOC-service-description.html>.
8. **Definitions.** Terms used herein but not otherwise defined have the meanings ascribed to them in the Agreement. For purposes of this Service Attachment, the following terms have the meanings set forth below:
 - A. **“Digital Line”** means a phone number assigned to an End User or a specifically designated location (e.g., conference room) and the associated voice service for inbound and outbound calling that permits the End User generally to make and receive calls to and from the public switched telephone network as well as to and from other extensions within the same Account.
 - B. **“End Point”** means an application or device through which any End-User might access and/or use any of the Services, including without limitation IP Desk Phones, Desktop Clients, Web Clients, Mobile Applications, and Software Integrations.
 - C. **“Extension-to-Extension Calls”** means calls made and received between End Points on the Customer Account with RingCentral, regardless of whether the calls are domestic or international.
 - D. **“External Calls”** means calls made to or received from external numbers on the PSTN that are not on the Customer Account with RingCentral.
 - E. **“Home Country”** means the United States or the country that is otherwise designated as Customer's primary or home country in the Order Form.

ATTACHMENT B
RINGCENTRAL SECURITY ADDENDUM

1. Scope

This document describes the Information Security Measures (“**Measures**”) that RingCentral has in place when processing Protected Data through RingCentral Services.

2. Definitions

For purposes of this Security Addendum only, capitalized terms, not otherwise defined herein, have the meaning set forth in the Agreement.

- A. “Ring Central Services”, or “Services”,** means services offered by RingCentral and acquired by the Customer.
- B. “Customer”** means the entity that entered into the Agreement with RingCentral.
- C. “Protected Data”** means Customer and partner data processed by RingCentral Services, as defined in the applicable RingCentral DPA or Agreement, including “personal data” and “personal information” as defined by applicable privacy laws, confidential data as defined in the Agreement, account data, configuration data, communication content including messages, voicemail, and video recording.
- D. “Agreement”** means the agreement in place between RingCentral and the Customer for the provision of the Services.
- E. “Personnel”** means RingCentral employees, contractors or subcontracted Professional Services staff.

3. Information Security Management

A. Security Program

RingCentral maintains a written information security program that:

- i. Includes documented policies or standards appropriate to govern the handling of Protected Data in compliance with the Agreement and with applicable law.
- ii. Is managed by a senior employee responsible for overseeing and implementing the program.
- iii. Includes administrative, technical, and physical safeguards reasonably designed to protect the confidentiality, integrity, and availability of Protected Data.
- iv. Is appropriate to the nature, size, and complexity of RingCentral’s business operations.

B. Security Policy Management

RingCentral’s security policies, standards, and procedures:

- i. Align with information security established industry standards.
- ii. Are subject to ongoing review.
- iii. May be revised to reflect changes in industry best practices.

C. Risk Management

RingCentral:

- i. Performs cybersecurity risk assessments to identify threats to their business or operations at least annually.
- ii. Updates RingCentral policies, procedures and standards as needed to address threats to RingCentral’s business or operations.

4. Independent security assessments

A. External Audit

RingCentral:

- i. Uses qualified independent third-party auditors to perform security audits covering systems, environments, and networks where Protected Data is processed, including
 - a. SOC2 Type II
 - b. IES/ISO 27001.
- ii. maintains additional audits and compliance certifications as appropriate for RingCentral’s business and as identified at www.ringcentral.com/trust-center.html.

B. Distribution of Reports

Copies of relevant audit reports and certifications:

- i. Will be provided to Customer on request.

- ii. Are subject to Non-Disclosure Agreement.

C. Annual Risk Assessment Questionnaire

Customer may, on one (1) occasion within any twelve (12) month period, request that RingCentral complete a third-party risk assessment questionnaire within a reasonable time frame.

In case of conflict between this section and the equivalent section in the RingCentral DPA, the DPA takes precedence.

5. Human Resource Security

A. Background Checks

RingCentral requires pre-employment screenings of all employees. RingCentral ensures criminal background searches on its employees to the extent permitted by law. Each background check in the US includes:

- i. An identity verification (SSN trace).
- ii. Criminal history checks for up to seven (7) years for felony and misdemeanors at the local, state, and federal level, where appropriate.
- iii. Terrorist (OFAC) list search, as authorized by law.

Internationally, criminal history checks are conducted as authorized by local law.

Background checks are conducted by a member of the National Association of Professional Background Screeners or a competent industry-recognized company in the local jurisdiction.

B. Training

RingCentral will ensure that all employees including contractors:

- i. Complete annual training to demonstrate familiarity with RingCentral's security policies.
- ii. Complete annual training for security and privacy requirements, including CyberSecurity awareness, GDPR, and CCPA.
- iii. Have the reasonable skill and experience suitable for employment and placement in a position of trust within RingCentral.

C. Workstation Security

RingCentral ensures that:

- i. RingCentral employees either use RingCentral owned and managed devices in the performance of their duties or Bring Your Own Device (BYOD) device.
- ii. All devices, whether RingCentral owned and managed or Bring Your Own Device (BYOD) device, are enrolled in the full RingCentral managed device program.

D. Data Loss Prevention

RingCentral employs a comprehensive system to prevent the inadvertent or intentional compromise of RingCentral data and Protected Data.

E. Due Diligence Over Sub-Contractors

RingCentral will:

- i. maintain a security process to conduct appropriate due diligence prior to engaging sub-contractors.
- ii. assess the security capabilities of any such sub-contractors on a periodic basis to ensure subcontractors' ability to comply with the Measures described in this document.
- iii. apply written information security requirements that oblige sub-contractors to adhere to RingCentral's key information security policies and standards consistent with and no less protective than these Measures.

F. Non-Disclosure

RingCentral ensures that employees and contractors/sub-contractors who process Protected Data are bound in writing by obligations of confidentiality.

6. Physical Security

A. General

RingCentral:

- i. Restricts access to, controls, and monitors all physical areas where RingCentral Services process Protected Data ("**Secure Areas**").
- ii. Maintains appropriate physical security controls on a 24-hours-per-day, 7-days-per-week basis ("**24/7**").

- iii. Revokes any physical access to Secure Areas promptly after the cessation of the need to access buildings and system(s).
- iv. Performs review of access rights on at least an annual basis.

B. Access and Authorization Processes

RingCentral maintains a documented access authorization and logging process. The authorization and logging process will include at minimum:

- i. Reports detailing all access to Secure Areas, including the identities and dates and times of access.
- ii. Reports to be maintained for at least one year as allowed by law.
- iii. Video surveillance equipment to monitor and record activity at all Secure Areas entry and exit points on a 24/7 basis to the extent permitted by applicable laws and regulations.
- iv. Video recording to be maintained for at least 30 days or per physical location provider's policies.

C. Data Centers

To the extent that RingCentral is operating or using a data center, RingCentral ensures that physical security controls are in alignment with industry standards such as ISO 27001 and SSAE 16 or ISAE 3402 or similar standard including:

- i. Perimeter security including fencing/barriers and video surveillance.
- ii. Secure access including security guard/reception.
- iii. Interior access controlled through RFID cards, 2FA, anti-tailgating controls.
- iv. Redundant utility feeds and support for continuous delivery through backup systems.
- v. Redundant network connection from multiple providers.

7. Logical Security

A. User Identification and Authentication

RingCentral:

- i. Maintains a documented user management lifecycle management process that includes manual and/or automated processes for approved account creation, account removal and account modification for all Information Resources and across all environments.
- ii. Ensures that RingCentral users have an individual accounts for unique traceability.
- iii. Ensures that RingCentral users do not use shared accounts; where shared accounts are technically required controls are in place to ensure traceability.
- iv. RingCentral user passwords are configured aligned with current NIST guidance.

For the customer facing applications, Customers may choose to integrate with SSO (Single Sign on) so that Customer retains control over their required password settings including Customer's existing MFA/2FA solutions.

B. User Authorization and Access Control

RingCentral:

- i. Configures remote access to all networks storing or transmitting Protected Data to require multi-factor authentication for such access.
- ii. Revokes access to systems and applications that contain or process Protected Data promptly after the cessation of the need to access the system(s) or application(s).
- iii. Has the capability of detecting, logging, and reporting access to the system and network or attempts to breach security of the system or network.

RingCentral employs access control mechanisms that are intended to:

- i. Limit access to Protected Data to only those Personnel who have a reasonable need to access said data to enable RingCentral to perform its obligations under the Agreement.
- ii. Prevent unauthorized access to Protected Data.
- iii. Limit access to users who have a business need to know.
- iv. Follow the principle of least privilege, allowing access to only the information and resources that are necessary.
- v. Perform review access controls on a minimum annual basis for all RingCentral's systems that transmit, process, or store Protected Data.

8. Telecommunication and Network Security

A. Network Management

RingCentral:

- i. Maintains network security program that includes industry standard firewall protection and two-factor authentication for access to RingCentral's networks.
- ii. Deploys an Intrusion Detection Systems (IDS) and/or Intrusion Prevention Systems (IPS) to generate, monitor, and respond to alerts which could indicate potential compromise of the network and/or host.
- iii. Monitors web traffic from the Internet and from internal sources to detect cyber-attacks including Distributed Denial of Service (DDoS) attacks against web sites / services and to block malicious traffic.

B. Network Segmentation

RingCentral:

- i. Implements network segmentation between the corporate enterprise network and hosting facilities for Services.
- ii. Ensures separation between environments dedicated to development, staging, and production.
- iii. Restricts access between environments to authorized devices.
- iv. Controls configuration and management of network segregation and firewall rules through a formal request and approval process.

C. Network Vulnerability Scanning

RingCentral:

- i. Runs internal and external network vulnerability scans against information processing systems at least quarterly.
- ii. Evaluates findings based on (where applicable) CVSS score and assessment of impact, likelihood, and severity.
- iii. Remediates findings following industry standard timelines.

9. Operations Security

A. Asset Management

RingCentral:

- i. Maintains an accurate and current asset register covering hardware and software assets used for the delivery of services.
- ii. Maintains accountability of assets throughout their lifecycle.
- iii. Maintains processes to wipe or physically destroy physical assets prior to their disposal.

B. Configuration Management

RingCentral:

- i. Maintains baseline configurations of information systems and applications based on industry best practices including:
 - a. Removal of all vendor-provided passwords.
 - b. Remove/disable unused services and settings.
 - c. Anti-malware/endpoint protection as technically feasible.
- ii. Enforces security configuration settings for systems used in the provision of the Services.
- iii. Ensures that clocks of all information processing systems are synchronized to one of more reference time sources.

C. Malicious Code Protection

- i. To the extent practicable, RingCentral has endpoint protection in place, in the form of Endpoint Detection and Response (EDR) and/or antivirus software, installed and running on servers and workstations.
- ii. EDR alerts are monitored, and immediate action is taken to investigate and remediate any abnormal behavior.
- iii. Where used, antivirus software will be current and running to scan for and promptly remove or quarantine viruses and other malware on Windows servers and workstations.

D. Vulnerability, Security Patching

RingCentral:

- i. Monitors for publicly disclosed vulnerabilities and exposures for impact to Supplier's information systems and products.

- ii. Ensures quality assurance testing of patches prior to deployment.
- iii. Ensures that all findings resulting from network vulnerability scanning and relevant publicly disclosed vulnerabilities and exposures are remediated according to industry best practices, including CVSS score and assessment of impact, likelihood and severity and are remediated following industry standard timelines.

E. Logging and Monitoring

RingCentral shall ensure that:

- i. All systems, devices or applications associated with the access, processing, storage, communication and/or transmission of Protected Data, generate audit logs.
- ii. Access to Protected Data is logged.
- iii. Logs include sufficient detail that they can be used to detect significant unauthorized activity.
- iv. Logs are protected against unauthorized access, modification, and deletion.
- v. Logs are sent to a centralized location for aggregation and monitoring.

10. Software Development and Maintenance

A. Secure Development Lifecycle

RingCentral:

- i. Applies secure development lifecycle practices, including, during design, development, and test cycles.
- ii. Ensures that products are subject to security design review including threat considerations and data handling practices.
- iii. Ensures that Services are subject to a secure release review prior to promotion to production.

B. Security Testing

As part of the secure development lifecycle, RingCentral:

- i. Performs rigorous security testing, including, as technically feasible:
 - a. static code analysis.
 - b. source code peer reviews.
 - c. dynamic and interactive security testing.
 - d. security logic, or security "QA" testing.
- ii. Ensures that Internet-facing applications are subject to application security assessment reviews and testing to identify common security vulnerabilities as identified by industry-recognized organizations (e.g., OWASP Top 10 Vulnerabilities, CWE/SANS Top 25 vulnerabilities).
- iii. For all mobile applications (i.e. running on Android, Blackberry, iOS, Windows Phone) that collect, transmit or display Protected Data, conducts an application security assessment review to identify and remediate industry-recognized vulnerabilities specific to mobile applications.
- iv. Does NOT use Protected Data for testing.
- v. Makes all reasonable effort to identify and remediate software vulnerabilities prior to release.

C. Annual Penetration Testing

RingCentral:

- i. Engages qualified, independent third-party penetration testers to perform annual penetration test against its Products and environments where Protected Data is hosted.
- ii. Requires sub-processors to perform similar penetration testing against their systems, environments, and networks.
- iii. Ensures remediation of all findings in a commercially reasonable period of time.

D. Product Vulnerability Management

RingCentral:

- i. Uses commercially reasonable efforts to regularly identify software security vulnerabilities in RingCentral Services.
- ii. Provides relevant updates, upgrades, and bug fixes for known software security vulnerabilities, for any software provided or in which any Protected Data is processed.

- iii. Ensures that all findings resulting from internal and external testing are evaluated according to industry best practices, including CVSS score and assessment of impact, likelihood and severity and are remediated following industry standard timelines.

E. Open Source and Third-Party Software

RingCentral:

- i. Maintains an asset registry of all third-party software (TPS) and open-source software (OSS) incorporated into the Services.
- ii. Uses commercially reasonable efforts to ensure the secure development and security of open-source software and third-party software used by RingCentral.
- iii. Uses commercially reasonable efforts to evaluate, track and remediate vulnerabilities of open-source software (OSS) and other third-party libraries that are incorporated into the Services.

11. Data Handling

A. Data Classification

RingCentral maintains data classification standards including:

- i. Public data, data that is generally available or expected to be known to the public.
- ii. Confidential data, data that is not available to the general public.

Protected Data is classified as RingCentral Confidential Data.

B. Data Segregation

RingCentral:

- i. Ensures physical or logical segregation of Protected Data from other customers' data.
- ii. Ensures physical separation and access control to segregate Protected Data from RingCentral data.

C. Encryption of Data

RingCentral:

- i. Shall ensure encryption of Protected Data in electronic form in transit over all public wired networks (e.g., Internet) and all wireless networks (excluding communication over Public Switch Telephone Networks).
- ii. Excepting the Engage Communities feature of Engage Digital, shall ensure encryption of Protected Data in electronic form when stored at rest.
- iii. Uses industry standard encryption algorithms and key strengths to encrypt Protected Data in transit over all public wired networks (e.g., Internet) and all wireless networks.

D. Destruction of Data

RingCentral shall:

- i. Ensure the secure deletion of data when it is no longer required.
- ii. Ensure that electronic media that has been used in the delivery of Services to the Customer will be sanitized before disposal or repurposing, using a process that assures data deletion and prevents data from being reconstructed or read.
- iii. Destroy any equipment containing Protected Data that is damaged or non-functional.

12. Incident Response

RingCentral's incident response capability is designed to comply with statutory and regulatory obligations governing incident response. As such, RingCentral:

- A.** Maintains an incident response capability to respond to events potentially impacting the confidentiality, integrity and/or availability of Services and/or data including Protected Data.
- B.** Has a documented incident response plan based on industry best practices.
- C.** Has a process for evidence handling that safeguards the integrity of evidence collected to including allowing detection of unauthorized access to.
- D.** Will take appropriate steps and measures to comply with statutory and regulatory obligations governing incident response.

When RingCentral learns of or discovers a security event which impacts Protected Data, RingCentral will notify Customer without undue delay and will take commercially reasonable steps to isolate, mitigate, and/or remediate such event.

13. Business Continuity and Disaster Recovery

A. Business Continuity

RingCentral:

- i. Ensures that responsibilities for service continuity are clearly defined and documented and have been allocated to an individual with sufficient authority.
- ii. Has a business continuity plan (BCP) in place designed to provide ongoing provision of the Services to Customer.
- iii. Develops, implements, and maintains a business continuity management program to address the needs of the business and Services provided to the Customer. To that end, RingCentral completes a minimum level of business impact analysis, crisis management, business continuity, and disaster recovery planning.
- iv. Ensures that the scope of the BCP encompasses all relevant locations, personnel and information systems used to provide the Services.
- v. Ensure that its BCP includes, but is not limited to, elements such location workarounds, application workarounds, vendor workarounds, and staffing workarounds, exercised at minimum annually.
- vi. Reviews, updates, and tests the BCP at least annually.

B. Disaster Recovery

RingCentral:

- i. Maintains a disaster recovery plan, which includes, but is not limited to, infrastructure, technology, and system(s) details, recovery activities, and identifies the people/teams required for such recovery, exercised at least annually.
- ii. Ensures that the disaster recovery plan addresses actions that RingCentral will take in the event of an extended outage of service.
- iii. Ensures that its plans address the actions and resources required to provide for (i) the continuous operation of RingCentral, and (ii) in the event of an interruption, the recovery of the functions required to enable RingCentral to provide the Services, including required systems, hardware, software, resources, personnel, and data supporting these functions.

Monthly Phone Bill Breakdown - Parks

Location	Phone Number	Current Provider	Current Monthly Bill	Ring Central Quote	Difference
Greenbrook	662-280-1549	Southern Telecom	76.53	30.99	-45.54
Greenbrook	662-383-4450	GO TO	28.20	30.99	2.79
Golf	662-393-0370	Southern Telecom	76.53	30.99	-45.54
Arena	662-393-4989	Southern Telecom	76.53	30.99	-45.54
Arena Sign	662-280-0258	ATT	45.06	30.99	-14.07
Tennis	662-890-4665	Brightspeed	101.42	30.99	-70.43

One time adapter purchase \$91.12/97.50 with tax
 One time adapter purchase \$91.12/97.50 with tax
 One time adapter purchase \$91.12/97.50 with tax
 One time adapter purchase \$91.12/97.50 with tax

Monthly Total 404.27 185.94 -218.33

Total Savings per Month



PRICING SUPPLEMENT

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

1. **Effective Date; Term.** The Effective Date of this Supplement is specified in the Pricing Sheet. This Supplement shall commence upon the Effective Date and continue for the period specified in the Pricing Sheet ("Supplement Term"). Upon expiration of the Supplement Term, the Agreement will continue in effect in accordance with the terms therein, absent this Supplement, subject to TRADS's then-current fees and charges for the TRADS Services accessed thereafter. TRADS reserves the right to terminate this Supplement for convenience at any time, but in such instance Subscriber shall not be responsible for any ETF.
2. **Fees and Charges.** Subscriber agrees to be bound by this Supplement and agrees to pay all fees and charges set forth in the Pricing Sheet during the Supplement Term.
3. **Early Termination Fee.** Notwithstanding anything to the contrary in this Supplement, Subscriber may terminate this Supplement prior to the end of the Supplement Term by giving TRADS written notice. Upon receipt of such notice, TRADS is entitled to and Subscriber agrees to pay an early termination fee ("ETF") as liquidated damages equal to the average total monthly fees due hereunder within a billing period multiplied by the number of months remaining in the Supplement Term. The ETF also applies if TRADS terminates the Agreement and/or this Supplement due to Subscriber's breach, including but not limited to a breach of payment obligations. TRADS is also entitled to the cost of collection for the ETF including attorneys' fees. The parties agree that (a) at the time of the execution of this Supplement it is and would be difficult to determine the damages that would be caused if Subscriber breached its obligations, especially where multi-level or tiered pricing is tied to actual use; (b) the ETF is a reasonable estimate of the actual damages that TRADS would incur if the payment obligation was breached; and (c) the ETF is fair and reasonable and is not intended as a penalty.
4. **Miscellaneous.** This Supplement contains the final written agreement and understanding of the parties with respect to the TRADS Services identified herein and shall supersede and replace any and all prior pricing supplements, agreements or understandings with respect to such TRADS Services. Except as provided in this Supplement, all other terms of the Agreement shall remain in full force and effect in accordance with its terms. In the event of a conflict between the terms of the Agreement and this Supplement, the terms of this Supplement will apply. In the event any one or more provisions of this Supplement, or the Pricing Sheet, is held to be invalid or unenforceable, the enforceability of any remaining provision(s) shall be unimpaired. All capitalized terms used but not defined in this Supplement will have the same meanings given to them in the Agreement.

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



PRICING SHEET to Pricing Supplement

<p>“Subscriber”: <u>Southaven Municipal Court.</u></p> <p>Subscriber ID: <u>6452620.</u></p> <p>TRADS Services: TLOxp® Online – Non-Batch Flat Rate – Monthly.</p> <p>Effective Date: <u>04/01/2024</u></p> <p>Supplement Term: <u>24</u> month(s) without auto renewal.</p>	<p>“Monthly Fee”: <u>USD 175.00</u></p> <p>“Number of Monthly Transactions”: <u>500</u></p> <p>The Monthly Fee includes the Number of Monthly Transactions, subject to the Excluded Items and Overage Transaction pricing. Should Subscriber not submit the Number of Monthly Transactions, Subscriber shall not receive a refund of the Monthly Fee(s) paid. Unused Number of Monthly Transactions do not rollover into a subsequent month.</p>
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INCLUDED SEARCHES AND REPORTS:

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

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 30px; text-align: center;"> </td><td>TruLookup Social Media Comprehensive Report</td></tr> <tr><td style="width: 30px; text-align: center;"> </td><td>TruLookup Super Reverse Phone Lookup</td></tr> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Relationship Mapping</td></tr> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Contact Trace Report</td></tr> <tr><td style="width: 30px; text-align: center;"> </td><td>TruLookup Real-Time Incarcerations & Arrests Search</td></tr> <tr><td style="width: 30px; text-align: center;"> </td><td>TruLookup Household Search</td></tr> <tr><td style="width: 30px; text-align: center;"> </td><td>TruLookup Motor Vehicle Report</td></tr> </table>		TruLookup Social Media Comprehensive Report		TruLookup Super Reverse Phone Lookup	X	TruLookup Relationship Mapping	X	TruLookup Contact Trace Report		TruLookup Real-Time Incarcerations & Arrests Search		TruLookup Household Search		TruLookup Motor Vehicle Report	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Comprehensive Report – Person</td></tr> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Comprehensive Report – Business</td></tr> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Address Report</td></tr> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Locate with Assets Report</td></tr> <tr><td style="width: 30px; text-align: center;">X</td><td>TruLookup Phone Report</td></tr> <tr><td style="width: 30px; text-align: center;"> </td><td>TruLookup Predictive Attributes Suite</td></tr> </table>	X	TruLookup Comprehensive Report – Person	X	TruLookup Comprehensive Report – Business	X	TruLookup Address Report	X	TruLookup Locate with Assets Report	X	TruLookup Phone Report		TruLookup Predictive Attributes Suite
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X	TruLookup Phone Report																										
	TruLookup Predictive Attributes Suite																										

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

TRANSACTIONAL OVERAGE PRICING:

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

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



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

Acknowledged and agreed to by:

Southaven Municipal Court ("Subscriber")

By: _____

Representative

Full Name

Title

Date Signed

**ORDER OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GOVERNING AUTHORITIES
AUTHORIZING AND APPOINTING ANDREA GLAUDE AS THE DESIGNATED
REPRESENTATIVE FOR FEMA PA 4528**

WHEREAS, pursuant to Mississippi Code Section 21-17-5, the City of Southaven (“City”) desires to comply with the Federal Funding and Transparency Act of 2006; and

WHEREAS, on behalf of the City, Andrea Glaude, as the City’s Agent and Applicant is authorized to execute applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor’s Authorized Representative, including FEMA PA 4528; and

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

1. The City Governing Authorities hereby appoint Andrea Glaude, as the City’s Agent and Applicant is authorized to execute applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor’s Authorized Representative, including FEMA PA 4528.

2. The Mayor, Andrea Glaude, or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution, including signature for all agreements required by FEMA or MEMA for any grants or funding received by the City.

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

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

SIGNATURES ON FOLLOWING PAGE

The foregoing Resolution was passed, adopted, and approved on the 19th day of March, 2024.

MAYOR DARREN MUSSELWHITE

ATTEST:

ANDREA MULLEN, CITY CLERK

86414200.v1



STATE-LOCAL DISASTER ASSISTANCE AGREEMENT

DISASTER: FEMA- _____ -DR-MS

APPLICANT FIPS #: _____

APPLICANT NAME: _____

This Agreement is between the State of Mississippi, Mississippi Emergency Management Agency (MEMA) and the undersigned State Agency, political subdivision of the State, private nonprofit organizations, or authorized tribal organizations (Applicant). This Agreement shall be effective on the date signed by the State and Applicant. It shall apply to all assistance funds provided by or through the State to the Applicant as a result of the above-referenced disaster.

The designated representative of the Applicant certifies that:

1. The representative has legal authority to apply for assistance on behalf of the Applicant.
2. The Applicant will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Applicant will use disaster assistance funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative.
4. The Applicant is responsible for all costs determined to be ineligible or unreasonable by FEMA and/or MEMA. The Applicant is also responsible for the repayment of any de-obligations recommended by the DHS OIG and agreed upon by FEMA. Should the funds not be returned to the State in a reasonable time frame, then collection of such funds will be handed over to the State Auditor for action.
5. The Applicant is aware of and shall comply with cost-sharing requirements for Federal and State assistance. While the cost share is subject to change depending on the severity of a disaster, the minimum Federal cost share is 75 percent of the eligible costs. The normal cost share is 75% Federal and the non-federal share is split equally by the State and local. The exception is with PNPs who are responsible for the entire 25% non-federal share.
6. The Applicant is aware that limited funding, which requires cost sharing, may be made available for mitigation of future damages.
7. The Applicant will establish and maintain a proper accounting system to record revenues and expenditures of disaster assistance funds in accordance with generally accepted accounting standards and OMB Super Circulars and A-133 as applicable and/or as directed by the Governor's Authorized Representative.
8. The Applicant shall provide Quarterly Reports to the State which indicates the anticipated completion date for each project, together with any other circumstances that may affect the completion date, the scope of work, the project costs, or any other factor that may affect compliance of this Agreement.
9. The Applicant shall comply with the Single Audit Amendments of 1996 under the Code of Federal Regulations Part 200 – Super Circular: Subsection 200.501. The Applicant shall provide copies of every audit report issued on the entity at the time of its receipt by the entity to the Governor's Authorized Representative.
10. The Applicant will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
11. The Applicant will return to the State, within thirty (30) days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Applicant.

12. The Applicant acknowledges that it is the Applicant's responsibility to ensure all Federal, State, and local laws, regulations, rules and guidelines applicable to any FEMA grant program are adhered to. If said laws, regulations, rules and guidelines are not adhered to, responsibility for noncompliance is the Applicants.
13. The Applicant will begin and complete all items of work within the time limits established by the Governor's Authorized Representative in agreement with all applicable Federal regulations.
14. The Applicant will comply with regulations implementing the Drug-Free Workplace Act of 1988 44 CFR Part 17, Subpart F.
15. The Applicant will comply with all federal and state statutes and regulations relating to nondiscrimination.
16. The Applicant will comply with provisions of the Hatch Act limiting the political activities of public employees and 44 CFR Part 18, New Restrictions of Lobbying.
17. The Applicant will comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
18. The Applicant will comply with the flood insurance purchase requirements of the Flood Disaster Protection Act of 1973 which may require purchase of flood insurance.
19. The Applicant will not enter into cost-plus-percentage-of-cost contracts for completion of disaster restoration or repair work.
20. The Applicant will not enter into contracts for which payment is contingent upon receipt of state or federal disaster funds.
21. The Applicant will not enter into any contract with any party which is debarred or suspended from participation in federal assistance programs.
22. The Applicant will return all unspent federal funds for uncompleted small projects prior to requesting additional funds for other projects.
23. The Applicant authorizes the Governor's Authorized Representative to recoup the unspent funds referenced in item 22 above, by subtracting that amount from other federal funds owed to it for other approved work when the amount owed is larger than the refund.
24. The Applicant will comply with all uniform administrative requirements which are set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-107, and implemented by 44 CFR Part 206.
25. The Applicant shall first endeavor to settle any controversy or claim arising from or relating to this Agreement, or the breach thereof, directly with the Executive Director of MEMA, or designated representative, before exhausting any other remedies or appeals to other governing authorities.

Certifying Official (Cannot be the Applicant Agent):

NAME (Print)	SIGNATURE	DATE
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Applicant Agent:

NAME (Print)	SIGNATURE	DATE
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**MEMA Only
Governor's Authorized Representative:**

Stephen C. McCraney, Executive Director NAME	SIGNATURE	DATE
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**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
PRESENTING SOUTHAVEN POLICE OFFICER JEREMY IVERSON
HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

WHEREAS, the City of Southaven Police Department hereby desires to honor Southaven Police Officer Jeremy Iverson by presenting to him his service firearm, Glock, model 45 9MM, Serial # BWNC549 ("Weapon"); and

WHEREAS, Officer Iverson is retiring under the state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Officer Iverson for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Officer Iverson; 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 Weapon be provided to Officer Iverson.
2. The Mayor and Police Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman _____ and seconded by Alderman _____, for the Resolution, and the question being put to a vote:

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

RESOLVED AND DONE, this 19th day of March, 2024.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

86453995.v1

11.

Authorization of Transfer of Funds
for Construction from Bond
Issuance

12.

Approval of Rental Variance
and Donation
to Southaven Chamber of
Commerce

**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 2024 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 a vacuum truck and two (2) ambulances; and

WHEREAS, the City Governing Authorities, as part of this Amendment, desire to authorize such purchases and reflect in the minutes; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment and authorize prior year surplus funds for the purchase of a vacuum truck in the amount of \$209,530.00 (Budget code 311-630400) and two (2) ambulances budgeted in prior years and not delivered until FY24 in the of \$345,291.00 (Budget code 297-630600).
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 _____ 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 George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman John David Wheeler	voted:
Alderman Charlie Hoots	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this the 19th day of March, 2024.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

WORK AUTHORIZATION

**REQUEST FOR PROPOSALS (RFP) PREPARATION
CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES
CHERRY VALLEY PARK – PUMP TRACK/SKATE PARK IMPROVEMENTS**

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 8th amendment dated September 14, 2022 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the topographic survey, geotechnical investigation, request for proposals (RFP) package preparation & construction engineering and inspection (CE&I) services provided by CL for the Project described as the **CHERRY VALLEY PARK - PUMP TRACK/SKATE PARK IMPROVEMENTS**.

GENERAL:

The Cherry Valley Park – Pump Track/Skate Park Improvements (hereafter, “Project”) is proposed to be completed utilizing local funds appropriated for this Project for improvements related to the construction of a pump track & skate park. In order to properly construct the proposed improvements, topographic survey, geotechnical investigation, RFP package preparation, and construction engineering and inspection phase services will be completed to prepare and review proposals for the selection of a Contractor for the City of Southaven (hereafter, “Owner”). In addition, CL will assist in assuring the project is constructed in accordance with the proposal documents by providing CE&I services for the Owner.

The Project includes the construction of a pump track approximately 6,000 square feet to 7,000 square feet in size and a skate park approximately 4,500 square feet to 5,500 square feet in size. CL will seek proposals on behalf of the City from qualified contractors for the final design and construction of the project.

SCHEDULE:

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

Request for Proposals, Survey, Geotech	3 Months
Construction Engineering and Inspection	5 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at our hourly rates with a **2.7 labor mark-up not-to-exceed** the following:

Topographic Survey & Geotechnical Evaluation	\$5,000.00 (Hourly not to exceed)
RFP Preparation, Evaluation, & Recommendation	\$25,000.00 (Hourly not to exceed)
Construction Engineering and Inspection	<u>\$60,000.00</u> (Hourly not to exceed)
Total	\$90,000.00

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

SCOPE OF SERVICES:

I. REQUEST FOR PROPOSALS PHASE SERVICES

- A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.
- B. Prepare a Request for Proposals Package to include all specifications and requirements for the Project.
- C. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.
- D. Review proposal documents consisting of track layout, design, drainage plans, and outline specifications.

- E. Meet with the City's representative to discuss all findings from the review of proposals.
- F. Make a recommendation to City based on pricing and qualifications of contractors.
- G. Assist the OWNER in the preparation of the documents necessary to complete the award.

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

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

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

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

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

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.
6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).
7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:
 - a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).
 - b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.
8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.
9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.
10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER'S knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.
11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the

ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

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

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

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

C. Resident Project Representative.

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

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

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

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

b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.

c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.

e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.

f) Record date of receipt of Shop Drawings and samples.

- g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.
- h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.
- i) Review of Work, Rejection of Defective Work, Inspections and Tests
- j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.
- k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.
- m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.
- n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.
- o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.
- p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.
- q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.
- r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.
- s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.
- u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.

- v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.
- w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.
- x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.
- y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.
- z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.
- aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.
- bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.
- cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.
- dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.
- ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.
- ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.
- hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.
- ii) Shall not authorize OWNER to occupy the Project in whole or in part.
- jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

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

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

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

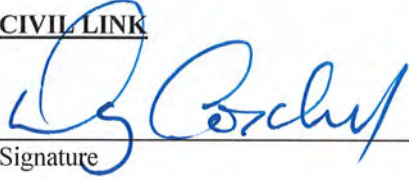
CITY OF SOUTHAVEN, MISSISSIPPI

Signature

Darren Musselwhite, Mayor
Typed Name/Title

Date of Signature

CIVIL LINK



Signature

Dan Cordell, Principal
Typed Name/Title

3/14/24

Date of Signature

15. Planning Agenda

16.
Mayor's
Report

Personnel Docket

March 19, 2024

New Hires	Department	Position Title	Start Date	Rate of Pay
Cady Caraway	Parks	Turf	3/21/2024	\$9.50
Cayson Sisk	Parks	Front Desk	3/21/2024	\$9.50
Sarah Flowers	Parks	Front Desk	3/21/2024	\$9.50

Re-Classification	Current Position Title	New Position Title	Effective Date	Rate of Pay
Christopher Foreman	FT Asst. Food & Beverage Manager	PT Asst. Food & Beverage Manager	3/20/2024	\$19.00

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
John E. Pettigrew	FF2/Paramedic	Fire Fighter III	2/28/2024	\$19.80
Zachary Denton	Parks Seasonal	FT-Laborer I	3/19/2024	\$15.91

Stipend	Department	Stipend	Effective Date	Stipend Rate
Derry Skinner	Fire	EMT	12/23/2023	\$600.00
Damian Henderson	Fire	EMT	9/19/2023	\$600.00
Andrew Byrd	Fire	EMT	6/3/2023	\$600.00

Oath of Office

City Clerk's Office

Planning

Police

Kayla Pearson

Jonathan Lucy

Patricia Dauphinais-Johnston

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Zackius Hunter	Public Works	Laborer	3/8/2024	\$15.00
Aaron Canaday	Police	Police Officer 2	3/8/2024	\$27.05
Jeremy Borden	Fire	Paramedic	3/19/2024	\$24.15
Adrienne Moore	Court	City Prosecutor	4/23/2024	\$24,000 annual

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Makayla Taylor	Gates	3/20/2024	\$9.75
Christopher Wise	Concession Head Supervisor	3/20/2024	\$14.00
Jakevia McGhee	Gates	3/20/2024	\$9.75
Lakevia McGhee	Gates	3/20/2024	\$9.75
Kehlsey Willoughby	Gates	3/20/2024	\$9.75
Mason Allen	Grounds Crew	3/21/2024	\$9.50

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Thomas Swazer	Grounds Crew	Custodial	3/20/2024	\$13.25
Venessia Ward	Grounds Crew	Custodial	3/20/2024	\$13.25
Lauren Allen	Concession Supervisor	Concession Supervisor 2	3/20/2024	\$12.50
Madison Ashford	Concession Supervisor	Concession Supervisor 2	3/20/2024	\$12.50

Cristopher Barron	Concession	Concession 2	3/20/2024	\$10.25
Pamela Barron	Concession	Concession 2	3/20/2024	\$10.25
Aiden Blackwell	Supervisor	Supervisor 1	3/20/2024	\$11.75
Jada Bledsoe	Supervisor	Supervisor 1	3/20/2024	\$11.75
Josie Brown	Concession	Concession 3	3/20/2024	\$11.00
Madison Cole	Supervisor	Supervisor 1	3/20/2024	\$11.75
Nicholas Courson	Concession	Concession 2	3/20/2024	\$10.25
Presley Crain	Supervisor	Supervisor 1	3/20/2024	\$11.75
Colletta Cross	Concession	Concession 3	3/20/2024	\$11.00
Sheila Cross	Concession	Concession 3	3/20/2024	\$11.00
Reagan Dale	Supervisor	Concession 3	3/20/2024	\$11.00
Emily Desanto	Concession	Concession 3	3/20/2024	\$11.00
Zachary Gann	Cook	Supervisor 1	3/20/2024	\$11.75
Brennan Hodges	Cook	Concession Supervisor 2	3/20/2024	\$12.50
Tavion Jackson	Concession	Concession 2	3/20/2024	\$10.25
Allison Kimbrell	Concession	Concession 3	3/20/2024	\$11.00
Makeila LaVoie	Concession	Supervisor 1	3/20/2024	\$11.75
Emma-Maye Leonard	Concession	Concession 2	3/20/2024	\$10.25
Kaitlyn Lucas	Supervisor	Supervisor 1	3/20/2024	\$11.75
Trinity Lyons	Concession	Concession 2	3/20/2024	\$10.25
Grace Mayfield	Concession	Supervisor 1	3/20/2024	\$11.75
William McAnally	Concession	Concession 2	3/20/2024	\$10.25
Alyssa Norris	Concession	Supervisor 1	3/20/2024	\$11.75
Daniel Paez	Cook	Concession Supervisor 2	3/20/2024	\$12.50
Landon Parker	Concession	Concession 2	3/20/2024	\$10.25
Taylor Pegram	Head Supervisor	Concession Supervisor 2	3/20/2024	\$12.50
Reagan Peterson	Concession	Concession 2	3/20/2024	\$10.25
Oscar Rabuco	Supervisor	Supervisor 1	3/20/2024	\$11.75
Stone Redetzke	Concession	Concession 2	3/20/2024	\$10.25
Perri Robertson	Concession	Concession 3	3/20/2024	\$11.00
Hannah Schwartz	Supervisor	Supervisor 1	3/20/2024	\$11.75
Abigail Selvera	Concession	Concession 2	3/20/2024	\$10.25
Carlos Shannon	Concession	Concession 3	3/20/2024	\$11.00
John Shea	Concession	Concession 2	3/20/2024	\$10.25
Marlon Smith	Concession	Concession 2	3/20/2024	\$10.25
Peyton Waldrip	Concession	Concession 3	3/20/2024	\$11.00
Liam Langstaff	Concession	Concession 2	3/20/2024	\$10.25
Malaki Bryant	Concession	Concession 2	3/20.2024	\$10.25
Alana McGowan	Concession	Concession 2	3/20/2024	\$10.25

13.

City Attorney's
Legal Update

Notice of Intent

Garbage/Recycle Rates

The City of Southaven (“City”) recently advertised for proposals for garbage and recyclable collection for a contract beginning May 1, 2024. Based on the selected proposal and increased costs for the sanitation contract, the City intends to increase its garbage and recyclable collection rate.

The current garbage collection rate is \$12.00 per month. The proposed new rate is \$20.00 per month for garbage collection, and customers may opt-in to the recycle program for \$12.61 per month.

The increase from \$12.00 to \$20.00 per month is an increase of 66%. There will be an increase of 66% in total revenue for the operation of the system. This is the first increase in the City’s garbage rate since 2014.

/s/ Andrea Mullen , City Clerk

Publish:

March 28, 2024

April 4, 2024

April 11, 2024

UTILITIES BILL LEAK ADJUSTMENT DOCKET 03/19/2024

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

1	RESIDENT	SONIA FORGACZ	7696	CHARLESTON DR	(146.25)	SERVICE LINE LEAK
2	RESIDENT	ANTHONY SUGGS	3937	COBBLEWOOD DR	(397.46)	SERVICE LINE LEAK
3	RESIDENT	JIMMY THOMAS	3265	OAKWOOD CV	(263.25)	FAUCET LEAK
4	RESIDENT	MARQUITA BERRY	7609	CLARKFIELD PL	(122.85)	PIPE BURST
5	RESIDENT	ELLE NEWSOM	8086	CREEKWOOD CR W	(70.20)	LEAK ON WATER HEATER CONNECTION
6	RESIDENT	JG SISSON	2425	ASHLAND DR	(391.95)	SERVICE LINE LEAK
7	RESIDENT	ELAINE MALONE	2614	PINNACLE	(134.55)	TOILET LEAK
8	RESIDENT	SANDY YOUNG	564	KACKYBROOK	(280.80)	SERVICE LINE LEAK
9	RESIDENT	LATARSHA ALLEN	7200	STONEGATE	(544.05)	SERVICE LINE LEAK
10	RESIDENT	MARK MULLINS	483	CHASE CV	(82.88)	POOL ADJUSTMENT
11	RESIDENT	RONALD BARASSI	2986	DAWKINS CV	(269.10)	LEAK ON LINE TO HOT WATER TANK
12	RESIDENT	FREIDA WEST	707	WHITEPINE	(269.10)	LEAK ON LINE UNDER DRIVEWAY
13	RESIDENT	MICHAEL ALLEN	8244	CAPROCK CV	(245.70)	LEAK ON HOT WATER LINE BEHIND KITCHEN WALL
14	RESIDENT	GLORIA LUCAS	7714	WOODRIDGE DR W	(280.80)	TOILET LEAK
15	RESIDENT	VERONICA HATCH	8156	CEDARBROOK	(263.25)	TOILET LEAK
16	RESIDENT	MARY DUFRENE	910	WOODBURNE PL	(274.95)	SERVICE LINE LEAK
17	RESIDENT	MARY LAAMAD	8381	CONERLY DR E	(198.90)	SERVICE LINE LEAK
18						
19						
20						
21						
22						
23						

TOTAL

(4236.04)

UTILITIES DIRECTOR APPROVAL _____

Ray Humpal

DATE: _____

3/15/24



The City of Southaven Docket Recap March 19, 2024

General Fund		1,544,678.42
Balance Sheet	3,042.58	
Mayor Admin	56.72	
Board of Aldermen	-	
Arts And Cultural Affairs	234.22	
Court	285,491.70	
Finance & Administration	805.66	
Information Technology	18,668.42	
City Clerk	3,864.03	
Operations Department	1,358.26	
Planning & Engineering	58,880.68	
Emergency Services	4,396.68	
Police	290,519.72	
Fire	44,284.87	
Fire Prevention	1,631.83	
EMS	31,403.76	
Public Works	35,603.94	
Streets	198,755.97	
Parks	143,140.12	
Park Tournaments	74,684.35	
Code Enforcement	1,885.10	
City Fuel	27,459.14	
Expense Accounts	244,614.84	
Administrative Expenses	-	
Litigation	33,672.63	
Liability Insurance	-	
Professional Dues	1,888.00	
Bond Funded CAP Proj		390,640.12
Tourist & Convention		15,971.39
Debt Service		-
Utility Fund		632,403.30
Sanitation Fund		338,398.93
Payroll Fund		966,197.84
DOCKET TOTAL		3,888,290.00



FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0010		GENERAL FUND									
0010	500700										
039411	BLOCKER CARLIE	2-29-24	0	2024	6	INV A	55.00	C-031924			BASEBALL REFUND- WI
039412	LLOYD TIM	2-29-24	0	2024	6	INV A	55.00	C-031924			PERSONAL REASONS-GU
039432	LAUGHTER CHRISTOPHER	3-6-24	0	2024	6	INV A	55.00	C-031924			REFUND-LAWSON LAUGH
039433	PINKSTON DYLAN	3-11-24	0	2024	6	INV A	55.00	C-031924			REFUND- KAI PINKSTO
039437	BARNES RYAN M	3-1-24	0	2024	6	INV A	55.00	C-031924			REFUND FOR BASEBALL
039438	ALLBRIGHT KASEYLEE	3-4-24	0	2024	6	INV A	65.00	C-031924			REFUND FOR BASEBALL
039439	BEAN-TOTTEN LOLITA	2-29-24	0	2024	6	INV A	55.00	C-031924			REFUND- BASEBALL DA
039440	SPARKS STEPHEN	2-29-24	0	2024	6	INV A	65.00	C-031924			REFUND BASEBALL- AN
039441	THOMAS DANIEL	2-29-24	0	2024	6	INV A	55.00	C-031924			BASEBALL REFUND- SA
039442	COX CANDYCE C	3-6-24	0	2024	6	INV A	55.00	C-031924			BASEBALL REFUND- TR
039443	SMITH STEVIE	3-6-24	0	2024	6	INV A	65.00	C-031924			BASEBALL REFUND- DE
							ACCOUNT TOTAL		635.00		
							ORG 0010	TOTAL	635.00		
120		FOREVER YOUNG SENIOR SERVICES									
120	622100										
001361	SAM'S CLUB DIRECT	1-30-2024	0	2024	6	INV A	234.22	C-031924			SUPPLIES
							ACCOUNT TOTAL		234.22		
							ORG 120	TOTAL	234.22		
125		COURT DEPARTMENT									
125	621500										
039375	GONZALES ALOLFO	2-28-24	0	2024	6	INV A	150.00	C-031924			CASH BOND REFUND
039376	BOWEN JUSTIN	2-28-24	0	2024	6	INV A	30.00	C-031924			CASH BOND REFUND
039377	WILLIAMS BRITTANY	2-28-24	0	2024	6	INV A	11.00	C-031924			CASH BOND REFUND
039378	MCKNIGHT KELVIN	2-28-24	0	2024	6	INV A	47.00	C-031924			CASH BOND REFUND
039379	POE BRIAN CHANDLER	2-28-24	0	2024	6	INV A	473.00	C-031924			CASH BOND REFUND
039380	DOTSON CANDACE	2-28-24	0	2024	6	INV A	44.00	C-031924			CASH BOND REFUND
039381	YOUNG D'ELDRICK	2-28-24	0	2024	6	INV A	500.00	C-031924			CASH BOND REFUND



FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039419	MEEKS SHANNTAVIOUS K 3-6-24	0	2024	6	INV A	100.00	C-031924	CASH BOND REFUND	
039420	CARR PEYTON GARRETT 3-6-24	0	2024	6	INV A	400.00	C-031924	CASH BOND REFUND	
039421	WALLACE DARLA MICHEL 3-6-24	0	2024	6	INV A	150.00	C-031924	CASH BOND REFUND	
039422	JACKSON TYRONE SENTR 3-6-24	0	2024	6	INV A	97.50	C-031924	CASH BOND REFUND	
039423	DAVIS SANDRA RENE A 3-6-24	0	2024	6	INV A	700.00	C-031924	CASH BOND REFUND	
039424	DAVIS SHANE JOSEPH 3-6-24	0	2024	6	INV A	150.00	C-031924	CASH BOND REFUND	
039430	SPENCER EMMANUEL DAW 3-7-24	0	2024	6	INV A	500.00	C-031924	CASH BOND REFUND	
039431	WALKER JR LOUIS SAMM 3-6-24	0	2024	6	INV A	391.00	C-031924	CASH BOND REFUND	
039444	ORTIZ JOSE LUIS ARIA 3-12-24	0	2024	6	INV A	250.00	C-031924	CASH BOND REFUND	
	ACCOUNT TOTAL					3,993.50			
125	621501				COURT FINES				
000955	STATE TREASURER 3-1-24	0	2024	6	INV A	254,053.02	C-031924	MONTHLY STATE ASSES	
000962	CRIME STOPPERS 3-1-24	0	2024	6	INV A	3,364.83	C-031924	MONTHLY CRIME STOPP	
000963	DEPT OF PUBLIC SAFET 3-1-2024	0	2024	6	INV A	5,112.47	C-031924	MONTHLY IGNITION IN	
000963	DEPT OF PUBLIC SAFET 3-1-24	0	2024	6	INV A	13,546.75	C-031924	MONTHLY IWRCP ASSES	
						18,659.22			
036201	ATTORNEY GENERAL'S 3-1-24	0	2024	6	INV A	3,115.23	C-031924	MONTHLY HUMAN TRAFF	
	ACCOUNT TOTAL					279,192.30			
125	621505				COURT SUPPLIES				
007600	ODP BUSINESS 353857504001	0	2024	6	INV A	148.32	C-031924	TONER/OFFICE SUPPLI	
007600	ODP BUSINESS 353859658001	0	2024	6	INV A	20.24	C-031924	STAPLER	
						168.56			
019545	TRANSUNION RISK & AL 6452620-0224	0	2024	6	INV A	175.00	C-031924	TLO MONTHLY SERV CH	
020969	OAK HALL INDUSTRIES 4877564	0	2024	6	INV A	513.95	C-031924	NEW ROBE FOR JUDGE	
029120	YOUNG LEASING CO INV6789244	0	2024	6	INV A	62.30	C-031924	COURTROOM COPIERS	
029120	YOUNG LEASING CO INV6794186	0	2024	6	INV A	285.77	C-031924	AAA47728 & AAA47729	
029120	YOUNG LEASING CO INV6806961	0	2024	6	INV A	71.07	C-031924	T MASTIN PRINTER	
						419.14			
030629	AMAZON CAPITAL 13LRKLHWRCPN	0	2024	6	INV A	105.81	C-031924	PHONE CASES	

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
ACCOUNT TOTAL						1,382.46						
125	622100		PROFESSIONAL SERVICES									
039224	WILLIAMS TORI	2-28-24	0	2024	6 INV A	200.00	C-031924	SPECIAL PROSECUTOR				
039224	WILLIAMS TORI	3-1-24	0	2024	6 INV A	200.00	C-031924	SPECIAL PROSECUTOR				
039224	WILLIAMS TORI	3-8-24	0	2024	6 INV A	200.00	C-031924	SPECIAL PROSECUTOR				
						600.00						
039374	STEWART CAROLINE	2-28-24	0	2024	6 INV A	200.00	C-031924	SPECIAL PUBLIC DEFE				
ACCOUNT TOTAL						800.00						
ORG 125 TOTAL						285,368.26						
145			DEPARTMENT OF FINANCE & ADMIN									
145	626900		TRAVEL & TRAINING									
015973	GOVERNMENT FINANCE	3142428	0	2024	6 INV A	515.00	C-031924	GFOA-CONF ORLANDO, F				
ACCOUNT TOTAL						515.00						
ORG 145 TOTAL						515.00						
150			INFORMATION TECHNOLOGY									
150	610500		COMPUTERS									
000952	TYLER TECHNOLOGIES	45-459065	0	2024	6 INV A	1,480.00	C-031924	ADD TRAINING HOURS				
004390	NOVATECH INC	124967	0	2024	6 CRM A	-360.00	C-031924	CREDIT INV 3064450				
004390	NOVATECH INC	3032354	0	2024	6 INV A	125.00	C-031924	LABOR FOR KIT INSTA				
004390	NOVATECH INC	3064450	0	2024	6 INV A	360.00	C-031924	TRANSFER KIT & LABO				
004390	NOVATECH INC	3077837	0	2024	6 INV A	235.00	C-031924	TRANSFER KIT 4TH FL				
						360.00						
022719	UMB CARD SERVICES	2-28-24	0	2024	6 INV A	27.76	C-031924	HARD DRIVES FOR PD				
026785	BEST BUY	7886734	0	2024	6 INV A	599.98	C-031924	2 PRINTERS FOR UTIL				
026785	BEST BUY	7917383	0	2024	6 INV A	234.97	C-031924	HARD DRIVES-ISU				
026785	BEST BUY	7921922	0	2024	6 INV A	52.99	C-031924	HARD DRIVE- PLANNIN				
						887.94						
030629	AMAZON CAPITAL	1JXWK7FVX7VF	0	2024	6 INV A	67.96	C-031924	MONITOR CABLES & PL				
030629	AMAZON CAPITAL	1WDXH39TW6MH	0	2024	6 INV A	30.48	C-031924	SCREEN PROTECTOR &				
						98.44						
ACCOUNT TOTAL						2,854.14						
150	610550		NETWORK CONNECTIVITY									
000952	TYLER TECHNLDGIES	45-457342	0	2024	6 INV A	14,263.00	C-031924	QUARTERLY-PAYMENT 0				



FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL				14,263.00		
150	622100			PROFESSIONAL FEES					
022719	UMB CARD SERVICES	2-28-24	0	2024 6 INV A	533.93	C-031924	HARD DRIVES FOR PD		
			ACCOUNT TOTAL				533.93		
			ORG 150	TOTAL			17,651.07		
155	610400			CITY CLERK					
155	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	354246727001	0	2024 6 INV A	90.40	C-031924	SUPPLIES		
007600	ODP BUSINESS	354746770001	0	2024 6 INV A	20.98	C-031924	SUPPLIES		
							111.38		
020731	TYLER BUSINESS FORMS	INVOICE-92206	0	2024 6 INV A	944.82	C-031924	CHECK PRINTER		
030629	AMAZON CAPITAL	1LQFTN3DL71R	0	2024 6 INV A	57.58	C-031924	CLERKS OFFICE SUPPL		
			ACCOUNT TOTAL				1,113.78		
155	610401			OFFICE SUPPLY-INVENTORY					
007600	ODP BUSINESS	353058214001	0	2024 6 INV A	250.02	C-031924	INVENTORY		
007600	ODP BUSINESS	354747277001	0	2024 6 INV A	17.00	C-031924	INVENTORY/FOREVER Y		
							267.02		
030629	AMAZON CAPITAL	1GPCLG3P9C14	0	2024 6 INV A	59.39	C-031924	INVENTORY		
			ACCOUNT TOTAL				326.41		
155	622100			PROFESSIONAL SERVICES					
029120	YOUNG LEASING CO	INV6777824	0	2024 6 INV A	69.39	C-031924	CHECK PRINTER		
029120	YOUNG LEASING CO	INV6792771	0	2024 6 INV A	244.71	C-031924	OFFICE PRINTER		
029120	YOUNG LEASING CO	INV6792868	0	2024 6 INV A	64.48	C-031924	BUS LIC PRINTER		
029120	YOUNG LEASING CO	INV6804217	0	2024 6 INV A	242.35	C-031924	CITY CLERK COPIER I		
							620.93		
			ACCOUNT TOTAL				620.93		
			ORG 155	TOTAL			2,061.12		
160	610400			FACILITIES					
160	610400			OFFICE SUPPLIES					
007304	O'REILLYS AUTO PARTS	6399-191199	0	2024 6 INV A	20.28	C-031924	OFFICE SUPPLIES		
			ACCOUNT TOTAL				20.28		
160	611000			MATERIALS					
000687	SOUTHERN PIPE & SUPP	9129856	0	2024 6 INV A	32.19	C-031924	PLUMBING SUPPLIES		

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000687 SOUTHERN PIPE & SUPP	9138081	0	2024	6	INV A	13.01	C-031924	PLUMBING SUPPLIES	
						45.20			
000734 MAGNOLIA ELECTRIC	388712	0	2024	6	INV A	124.43	C-031924	ELECTRICAL MATERIAL	
001102 SOUTHAVEN SUPPLY	216949	0	2024	6	INV A	10.99	C-031924	MATERIALS	
001102 SOUTHAVEN SUPPLY	217064	0	2024	6	INV A	26.99	C-031924	MASONRY MATERIALS	
						37.98			
001104 SHERWIN WILLIAMS SOU	5152-5	0	2024	6	INV A	18.67	C-031924	PAINT MATERIALS	
001104 SHERWIN WILLIAMS SOU	5174-9	0	2024	6	INV A	28.49	C-031924	PAINT MATERIALS	
001104 SHERWIN WILLIAMS SOU	5367-9	0	2024	6	INV A	6.11	C-031924	PAINT SUPPLIES	
						53.27			
007304 O'REILLYS AUTO PARTS	1257-275056	0	2024	6	INV A	4.07	C-031924	VEHICLE MAINT	
007823 AMERICAN PAPER & TWI	4870070	0	2024	6	INV A	428.09	C-031924	JANITORIAL SUPPLIES	
028212 UNITED REFRIGERATION	94840682	0	2024	6	INV A	117.17	C-031924	HVAC MATERIALS	
033593 CHEROKEE BUILDING MA	132858	0	2024	6	INV A	121.52	C-031924	FRP-SPD BOOKING ARE	
					ACCOUNT TOTAL	931.73			
160	630600				VEHICLES				
007304 O'REILLYS AUTO PARTS	1257-274716	0	2024	6	INV A	4.09	C-031924	VEHICLE MAINT	
					ACCOUNT TOTAL	4.09			
			ORG 160		TOTAL	956.10			
180					PLANNING / ENGINEERING DEPT				
180	610400				OFFICE SUPPLIES				
006685 DEX IMAGING	AR10904577	0	2024	6	INV A	63.24	C-031924	CANON/IRC250	
006685 DEX IMAGING	AR10904772	0	2024	6	INV A	98.15	C-031924	CANON/IRC255IF	
						161.39			
030629 AMAZON CAPITAL	1WR6C34VQND	0	2024	6	INV A	31.88	C-031924	KEYBOARD/CHARGER	
					ACCOUNT TOTAL	193.27			
180	611300				MOTOR VEH REPAIRS/MAINT				
015790 TRI STATE AUTO	3-11-2024	0	2024	6	INV A	150.00	C-031924	GPS INSTALLED-CODE	
					ACCOUNT TOTAL	150.00			
180	612500				UNIFORMS				
030629 AMAZON CAPITAL	1114PY6QCL6R	0	2024	6	CRM A	-128.90	C-031924	CREDIT-UNIFORMS	

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030629	AMAZON CAPITAL	1DHHYGDC79KQ	0	2024	6	INV A	81.13	C-031924	UNIFORMS
							-47.77		
							ACCOUNT TOTAL		-47.77
180	622100						PROFESSIONAL FEES		
018221	CIVIL-LINK, LLC	80755	0	2024	6	INV A	17,881.86	C-031924	NAIL IMPROVEMENTS (
018221	CIVIL-LINK, LLC	80756	0	2024	6	INV A	19,897.56	C-031924	SNOWDEN LN WIDENING
018221	CIVIL-LINK, LLC	80757	0	2024	6	INV A	4,307.68	C-031924	GENERAL SERV
018221	CIVIL-LINK, LLC	80764	0	2024	6	INV A	15,000.00	C-031924	MUNICIPAL STAFFING
							57,087.10		
							ACCOUNT TOTAL		57,087.10
180	626900						TRAVEL & TRAINING		
022719	UMB CARD SERVICES	3-13-24	0	2024	6	INV A	233.70	C-031924	MATERIALS/SUPPLIES
							ACCOUNT TOTAL		233.70
							ORG 180		TOTAL
									57,616.30
211							POLICE DEPARTMENT		
211	610100						CLEANING SUPPLIES		
001102	SOUTHAVEN SUPPLY	218237	0	2024	6	INV A	75.96	C-031924	CLEANING SUPPLIES
007823	AMERICAN PAPER & TWI	4870067	0	2024	6	INV A	507.50	C-031924	PAPER TOWELS & TP
007823	AMERICAN PAPER & TWI	4877556	0	2024	6	INV A	169.08	C-031924	BLACK GARBAGE BAGS
							676.58		
							ACCOUNT TOTAL		752.54
211	610400						OFFICE SUPPLIES		
001361	SAM'S CLUB DIRECT	1-30-2024	0	2024	6	INV A	141.30	C-031924	SUPPLIES
007600	ODP BUSINESS	351360516001	0	2024	6	INV A	51.06	C-031924	BATTERIES
007600	ODP BUSINESS	353806851001	0	2024	6	INV A	160.22	C-031924	OFFICE SUPPLIES
							211.28		
007823	AMERICAN PAPER & TWI	4878985	0	2024	6	INV A	454.40	C-031924	PAPER HQ
							ACCOUNT TOTAL		806.98
211	611300						MAINTENANCE VEHICLES		
000543	COMSERV SERVICES	732006675	0	2024	6	INV A	119.00	C-031924	3185 REPAIRS
000883	AMERICAN TIRE REPAIR	168841	0	2024	6	INV A	2,635.40	C-031924	20 TIRES
000883	AMERICAN TIRE REPAIR	168897	0	2024	6	INV A	3,638.60	C-031924	8 TIRES

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									6,274.00	
001102 SOUTHAVEN SUPPLY	216024	0	2024 6	INV	A	25.34	C-031924	3177 SUPPLIES		
001102 SOUTHAVEN SUPPLY	216143	0	2024 6	INV	A	21.99	C-031924	SHOP PARTS		
001102 SOUTHAVEN SUPPLY	217216	0	2024 6	INV	A	79.98	C-031924	SPRAY WAND TRAFFIC		
001102 SOUTHAVEN SUPPLY	217740	0	2024 6	INV	A	71.13	C-031924	SHOP PARTS		
									198.44	
001114 UNION AUTO PARTS	2776551	0	2024 6	INV	A	22.34	C-031924	SHOP PARTS		
001114 UNION AUTO PARTS	2779715	0	2024 6	INV	A	412.54	C-031924	3104 STARTER		
001114 UNION AUTO PARTS	2779937	0	2024 6	INV	A	536.72	C-031924	SHOP PARTS		
001114 UNION AUTO PARTS	2780069	0	2024 6	CRM	A	-75.00	C-031924	RETURN CORE		
001114 UNION AUTO PARTS	2780074	0	2024 6	INV	A	536.72	C-031924	SHOP PARTS		
001114 UNION AUTO PARTS	2780093	0	2024 6	INV	A	257.76	C-031924	SHOP PARTS		
001114 UNION AUTO PARTS	2780472	0	2024 6	INV	A	61.45	C-031924	3196 WHEEL STUD		
001114 UNION AUTO PARTS	2781406	0	2024 6	INV	A	65.15	C-031924	3184 SENSOR		
001114 UNION AUTO PARTS	2781545	0	2024 6	INV	A	199.98	C-031924	TRAFFIC		
001114 UNION AUTO PARTS	2783295	0	2024 6	INV	A	277.70	C-031924	SHOP PARTS		
001114 UNION AUTO PARTS	2784172	0	2024 6	INV	A	409.31	C-031924	3171 MODULE		
001114 UNION AUTO PARTS	2784833	0	2024 6	INV	A	581.61	C-031924	SHOP PARTS		
001114 UNION AUTO PARTS	2788575	0	2024 6	INV	A	120.48	C-031924	SHOP PARTS		
001114 UNION AUTO PARTS	2788591	0	2024 6	INV	A	168.87	C-031924	SHOP PARTS		
001114 UNION AUTO PARTS	2788896	0	2024 6	INV	A	10.40	C-031924	SHOP PARTS		
									3,586.03	
001962 IDEAL TIRE SALES	550275	0	2024 6	INV	A	110.00	C-031924	3207 TIRE		
003874 AUTO ZONE	9974386	0	2024 6	INV	A	20.99	C-031924	3149 PARTS		
003874 AUTO ZONE	9975513	0	2024 6	INV	A	43.38	C-031924	SHOP PARTS		
003874 AUTO ZONE	9976534	0	2024 6	INV	A	184.99	C-031924	3165 BATTERY		
									249.36	
005407 NORTH MS. TWO-WAY CO	49688	0	2024 6	INV	A	475.23	C-031924	SHOP PARTS		
005407 NORTH MS. TWO-WAY CO	49724	0	2024 6	INV	A	189.00	C-031924	3197 LIGHT BAR		
005407 NORTH MS. TWO-WAY CO	49738	0	2024 6	INV	A	364.20	C-031924	3230 REPAIRS		
									1,028.43	
005662 HOWARD INDUSTRIES	4960552024	24000112	2024 6	INV	A	2,590.00	C-031924	PANASONIC LAPTOP AN		
006706 LANDERS DODGE	358523	0	2024 6	INV	A	85.00	C-031924	3135 KEY FOBS		
006706 LANDERS DODGE	417396	0	2024 6	INV	A	168.30	C-031924	3135 PARTS		
006706 LANDERS DODGE	417397	0	2024 6	INV	A	168.30	C-031924	3135 PARTS		
									421.60	
007304 O'REILLYS AUTO PARTS	1257-273651	0	2024 6	INV	A	57.98	C-031924	DIESEL CAN		
007304 O'REILLYS AUTO PARTS	1257-274991	0	2024 6	INV	A	181.63	C-031924	HITCHES TRAFFIC		

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007304 O'REILLYS AUTO PARTS	6399-192190	0	2024 6	INV	A	4.49	C-031924	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-192567	0	2024 6	INV	A	7.99	C-031924	GREASE	
007304 O'REILLYS AUTO PARTS	6399-192627	0	2024 6	INV	A	83.18	C-031924	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-192657	0	2024 6	INV	A	90.00	C-031924	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-192775	0	2024 6	INV	A	136.34	C-031924	BATTERY TRAFFIC	
007304 O'REILLYS AUTO PARTS	6399-192797	0	2024 6	INV	A	100.96	C-031924	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-193397	0	2024 6	INV	A	19.99	C-031924	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-193651	0	2024 6	INV	A	39.78	C-031924	3176 MOUNT	
007304 O'REILLYS AUTO PARTS	6399-194419	0	2024 6	INV	A	59.98	C-031924	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-194516	0	2024 6	INV	A	358.04	C-031924	4187 ASSEMBLY	
						1,140.36			
017308 GENTRY GLASS	28515	0	2024 6	INV	A	385.00	C-031924	3079 WINDSHIELD	
017308 GENTRY GLASS	28516	0	2024 6	INV	A	585.00	C-031924	22 CHEROKEE	
017308 GENTRY GLASS	28517	0	2024 6	INV	A	435.00	C-031924	3263 WINDSHIELD	
017308 GENTRY GLASS	28518	0	2024 6	INV	A	125.00	C-031924	3148 REPAIRS	
						1,530.00			
019700 CHOICE TOWING	82660	0	2024 6	INV	A	50.00	C-031924	3211 TOW	
019700 CHOICE TOWING	82700	0	2024 6	INV	A	65.00	C-031924	2022 JEEP COMPASS	
019700 CHOICE TOWING	82701	0	2024 6	INV	A	50.00	C-031924	2016 ESCAPE	
019700 CHOICE TOWING	82702	0	2024 6	INV	A	50.00	C-031924	2009 ARMADA	
019700 CHOICE TOWING	82703	0	2024 6	INV	A	50.00	C-031924	2017 IMPALA	
019700 CHOICE TOWING	82704	0	2024 6	INV	A	50.00	C-031924	2006 FOCUS	
019700 CHOICE TOWING	82751	0	2024 6	INV	A	50.00	C-031924	3204 TOW	
019700 CHOICE TOWING	82761	0	2024 6	INV	A	540.00	C-031924	3189 FROM 38651 COD	
019700 CHOICE TOWING	82779	0	2024 6	INV	A	540.00	C-031924	3196 TOW FROM MOORE	
019700 CHOICE TOWING	82792	0	2024 6	INV	A	50.00	C-031924	3245 TOW	
019700 CHOICE TOWING	82805	0	2024 6	INV	A	50.00	C-031924	4189 TOW	
						1,545.00			
020832 EMERGENCY EQUIPMENT	500310	0	2024 6	INV	A	4,880.00	C-031924	2 DURANGOS	
030773 KARZON CAR CARE LLC	9048	0	2024 6	INV	A	1,939.89	C-031924	3165 WATER PUMP	
030773 KARZON CAR CARE LLC	9060	0	2024 6	INV	A	7,415.18	C-031924	3176 ENGINE	
030773 KARZON CAR CARE LLC	9086	0	2024 6	INV	A	845.89	C-031924	3187 REPAIRS	
						10,200.96			
034982 ROSS MOTOR COMPANY I	108868	0	2024 6	INV	A	972.00	C-031924	3194 LAMP	
039436 THE COATS COMPANY	417019	0	2024 6	INV	A	257.50	C-031924	BALANCER	
ACCOUNT TOTAL						35,102.68			
211 612200									
022719 UMB CARD SERVICES	3-13-24	0	2024 6	INV	A	449.99	C-031924	MATERIALS/SUPPLIES	
ACCOUNT TOTAL						449.99			

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
211	612500										
020832	EMERGENCY EQUIPMENT 500328	0	2024	6	INV A	1,539.00	C-031924	LOGAN, CHIP NEW HIR			
020832	EMERGENCY EQUIPMENT 500465	0	2024	6	INV A	599.95	C-031924	ELLIS EQUIP			
020832	EMERGENCY EQUIPMENT 500481	0	2024	6	INV A	850.00	C-031924	VAUGHAN EQUIP			
020832	EMERGENCY EQUIPMENT 500483	0	2024	6	INV A	588.00	C-031924	HORTON EQUIP			
020832	EMERGENCY EQUIPMENT 500484	0	2024	6	INV A	850.00	C-031924	LOGAN EQUIP			
						4,426.95					
021916	MIDSOUTH SOLUTIONS 215459	24000069	2024	6	INV A	491.49	C-031924	JACKSON, VICTORIA U			
021916	MIDSOUTH SOLUTIONS 215460	0	2024	6	INV A	599.47	C-031924	GRACE, ROBIN ALLOT			
021916	MIDSOUTH SOLUTIONS 215713	32	2024	6	INV A	500.00	C-031924	DICKSON, DARLEN UNI			
021916	MIDSOUTH SOLUTIONS 215727	0	2024	6	INV A	487.25	C-031924	KERN ALLOT 24			
021916	MIDSOUTH SOLUTIONS 215738	24000113	2024	6	INV A	497.96	C-031924	RICHARDSON, CHRISTI			
021916	MIDSOUTH SOLUTIONS 215742	27	2024	6	INV A	500.00	C-031924	ROBERTSON, CHRIS UN			
021916	MIDSOUTH SOLUTIONS 216146	34	2024	6	INV A	230.00	C-031924	BAGGETT, TODD UNIFO			
021916	MIDSOUTH SOLUTIONS 216147	24000037	2024	6	INV A	130.00	C-031924	SAMPLES TODD UNIFOR			
						3,436.17					
ACCOUNT TOTAL						7,863.12					
211	622100										
000611	SIGNS & STUFF 105066	0	2024	6	INV A	105.00	C-031924	SPD SIGNS			
001390	DPS CRIME LAB 90142578	0	2024	6	INV A	660.00	C-031924	ANALYTICAL FEES			
004390	NOVATECH INC 3059335	0	2024	6	INV A	2,144.68	C-031924	CHIEF & DC			
004390	NOVATECH INC 3082231	0	2024	6	INV A	2,463.00	C-031924	LT PRINTER			
						4,607.68					
012171	NEBCO ART & FRAME 995553	0	2024	6	INV A	164.62	C-031924	IVERSON RETIREMENT			
022516	PERSONNEL EVALUATION 50747	0	2024	6	INV A	100.00	C-031924	4 EVALS			
029120	YOUNG LEASING CO INV6458787	0	2024	6	INV A	22.70	C-031924	WEST			
029120	YOUNG LEASING CO INV6512705	0	2024	6	INV A	33.22	C-031924	WEST			
029120	YOUNG LEASING CO INV6662421	0	2024	6	INV A	52.48	C-031924	WEST			
029120	YOUNG LEASING CO INV6705806	0	2024	6	INV A	29.78	C-031924	WEST			
029120	YOUNG LEASING CO INV6805581	0	2024	6	INV A	55.61	C-031924	WEST			
029120	YOUNG LEASING CO INV6806962	0	2024	6	INV A	323.40	C-031924	WEST			
029120	YOUNG LEASING CO INV6806963	0	2024	6	INV A	257.10	C-031924	ADMIN HALL			
029120	YOUNG LEASING CO INV6806964	0	2024	6	INV A	181.40	C-031924	EVIDENCE			
						955.69					
037414	LEADSONLINE PARENT L 409842	24000167	2024	6	INV A	5,145.00	C-031924	CELLPHONE SOFTWARE			
ACCOUNT TOTAL						11,737.99					

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
211 007304	623700 O'REILLYS AUTO PARTS 353093579001	0	2024	6	INV A	74.99	C-031924	RECRUITING/RETENTION MOBILE TV			
						74.99		ACCOUNT TOTAL			
211 024149	625700 T MOBILE USA INC 9560590651	0	2024	6	INV A	25.00	C-031924	TELEPHONE & POSTAGE CELL DUMP			
						25.00		ACCOUNT TOTAL			
211 022719	626900 UMB CARD SERVICES 3-13-24	0	2024	6	INV A	146.57	C-031924	TRAVEL & TRAINING MATERIALS/SUPPLIES			
027769	FBINAA 3-4-24	0	2024	6	INV A	120.00	C-031924	CAPTAIN SMOROWSKI D			
039404	SCOTTY TRIPLETT 2-29-24	0	2024	6	INV A	300.00	C-031924	ENTRY FEE: N RYAN, T			
039425	LEWIS CONNOR 3-6-24	0	2024	6	INV A	354.00	C-031924	FBI FIREARMS INST S			
						920.57		ACCOUNT TOTAL			
211 000577	630400 STOP STICK LTD 32659-IN	24000146	2024	6	INV A	654.00	C-031924	MACHINERY & EQUIPMENT STOP STICK TRAINING			
022719	UMB CARD SERVICES 3-13-24	0	2024	6	INV A	531.87	C-031924	MATERIALS/SUPPLIES			
023353	SOUTHERN CONNECTION 29589	10	2024	6	INV A	5,505.50	C-031924	ELEVEN GLOCK 45 MDS			
025553	AXON ENTERPRISE INC INUS230250	24000159	2024	6	INV A	1,710.00	C-031924	AXON AIR DRONE FOR			
025553	AXON ENTERPRISE INC INUS232933	24000159	2024	6	INV A	1,292.43	C-031924	AXON AIR DRONE FOR			
						3,002.43					
030629	AMAZON CAPITAL 19CQMXXH1CJ1	0	2024	6	INV A	416.60	C-031924	FLASH DRIVES ISU			
030629	AMAZON CAPITAL 19KDV4W13RT	0	2024	6	INV A	184.00	C-031924	DRONE CONTROLLER			
030629	AMAZON CAPITAL 1J49RMNK1L4L	0	2024	6	INV A	11.98	C-031924	TOOL KIT			
						612.58					
033592	OES GLOBAL INC 1072042-Q	24000164	2024	6	INV A	1,134.21	C-031924	TRAFFIC CONES AND E			
039210	SUMURI LLC 2024-0161	24000150	2024	6	INV A	13,979.00	C-031924	FORENSIC WORK STATI			
039435	FLOCK SAFETY 35461	0	2024	6	INV A	4,506.85	C-031924	14 FLOCK CAMERA			
						29,926.44		ACCOUNT TOTAL			
211 020832	630600 EMERGENCY EQUIPMENT 500261	24000031	2024	6	INV A	104,750.00	C-031924	VEHICLES EQUIPMENT UPFIT FOR			
						104,750.00		ACCOUNT TOTAL			

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
211	661800									
038542	LOYAL 9 MANUFACTURIN	LE20316	24000010	2024	6	INV A		49,865.00	C-031924	21 RIFLES FOR THE S
								49,865.00		ACCOUNT TOTAL
			ORG 211			TOTAL		242,275.30		
215										EMERGENCY SERVICES
215	610400									OFFICE SUPPLIES
030629	AMAZON CAPITAL	17HNDWV34MFR	0	2024	6	INV A		38.54	C-031924	DISHWASHER PODS/EXP
030629	AMAZON CAPITAL	1J36C1P9CLJD	0	2024	6	INV A		59.70	C-031924	TRIFOLD PAPER TOWEL
								98.24		
								98.24		ACCOUNT TOTAL
215	612500									UNIFORMS
000424	A 2 Z ADVERTISING	69396	0	2024	6	INV A		1,355.18	C-031924	UNIFORMS (YEARLY SU
000424	A 2 Z ADVERTISING	69400	0	2024	6	INV A		915.22	C-031924	UNIFORMS (YEARLY SU
000424	A 2 Z ADVERTISING	69402	0	2024	6	INV A		886.00	C-031924	UNIFORMS (YEARLY SU
								3,156.40		
								3,156.40		ACCOUNT TOTAL
215	622100									PROFESSIONAL FEES
002564	LANGUAGE LINE SERVIC	11233856	0	2024	6	INV A		224.70	C-031924	LANGUAGE LINE USE
008309	INTERNATIONAL ACOEM	SIN365630	0	2024	6	INV A		55.00	C-031924	Z PAYNE RECERT
019545	TRANSUNION RISK & AL	5466641-202402-1	0	2024	6	INV A		436.40	C-031924	TLO USE (INVESTIGAT
								716.10		ACCOUNT TOTAL
215	626900									TRAVEL & TRAINING
036635	JBP TRAINING LLC	1011	0	2024	6	INV A		300.00	C-031924	LEADERSHIP CLASS (Z
								300.00		ACCOUNT TOTAL
			ORG 215			TOTAL		4,270.74		
290										FIRE DEPARTMENT
290	610400									OFFICE SUPPLIES
030629	AMAZON CAPITAL	16WHHTXCLM67	0	2024	6	INV A		24.35	C-031924	INK REFILLS FOR ADM
								24.35		ACCOUNT TOTAL
290	611000									MATERIALS
016787	HEMKER PORTRAITS	1030	0	2024	6	INV A		4,152.50	C-031924	DEPT PORTRAITS
								4,152.50		ACCOUNT TOTAL

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
290 611300									
000189 HOMER SKELTON FORD	6174175	0	2024	6	INV A			REPAIRS & NEW TRANS	16,510.62 C-031924
000993 ADVANCE AUTO PARTS	1897-604609	0	2024	6	INV A			MATERIALS	145.91 C-031924
007304 O'REILLYS AUTO PARTS	1257-75337	0	2024	6	INV A			BLUE DEF 1 GAL ANTI	43.05 C-031924
007304 O'REILLYS AUTO PARTS	1791-246217	0	2024	6	INV A			BATTERY CHARGER FOR	214.99 C-031924
007304 O'REILLYS AUTO PARTS	1791-246537	0	2024	6	INV A			4)2.5 GAL BLUEDEF	67.96 C-031924
007304 O'REILLYS AUTO PARTS	1791-246656	0	2024	6	INV A			2)2.5 GAL BLUE DEF	33.98 C-031924
									359.98
020832 EMERGENCY EQUIPMENT	500036	0	2024	6	INV A			REPAIRS TP TRK 3 FL	1,389.37 C-031924
020832 EMERGENCY EQUIPMENT	500205	0	2024	6	INV A			REPAIRS TO ENG 3 FL	5,621.49 C-031924
									7,010.86
								ACCOUNT TOTAL	24,027.37
290 612200									
000701 SUNBELT FIRE INC	10583	0	2024	6	INV A			SERVICED COMPRESSOR	947.49 C-031924
013650 BATTERIES PLUS	P70957390	0	2024	6	INV A			BATTERIES FOR AED @	136.54 C-031924
								ACCOUNT TOTAL	1,084.03
290 614000									
005801 FERRELLGAS	2035735779	0	2024	6	INV A			PROPANE FOR TANK 3	315.37 C-031924
								ACCOUNT TOTAL	315.37
290 626000									
022719 UMB CARD SERVICES	3-13-24	0	2024	6	INV A			MATERIALS/SUPPLIES	1,027.16 C-031924
								ACCOUNT TOTAL	1,027.16
290 626500									
029120 YOUNG LEASING CO	INV6817072	0	2024	6	INV A			STATION 3 COPIER FE	242.62 C-031924
029120 YOUNG LEASING CO	INV6817073	0	2024	6	INV A			ADMIN COPIER FEES 2	244.70 C-031924
									487.32
								ACCOUNT TOTAL	487.32
290 626900									
027958 STRIPLIN, BRADLEY	2-18-24	0	2024	6	INV A			MSFA- ENG COMPANY O	145.00 C-031924
029055 JOHNSON CHRISTOPHER	3-11-24	0	2024	6	INV A			PER DIEM MEALS	290.00 C-031924
								ACCOUNT TOTAL	435.00
290 630400								MACHINERY & EQUIPMENT	

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000701 SUNBELT FIRE INC	10597	0	2024 6	INV	A	4,663.00	C-031924	TURN OUT GEAR- B JA	
						ACCOUNT TOTAL		4,663.00	
			ORG 290		TOTAL			36,216.10	
295						FIRE PREVENTION			
295	626102					PUBLIC RELATIONS			
027969 WATTS, SAMANTHA	3-11-24	0	2024 6	INV	A	60.36	C-031924	SUPPLIES FOR FIRE D	
031457 BKBQ II LLC	W7609	0	2024 6	INV	A	1,571.47	C-031924	FD BANQUET FOOD & S	
						ACCOUNT TOTAL		1,631.83	
			ORG 295		TOTAL			1,631.83	
297						EMS			
297	610701					MEDICAL SUPPLIES			
000567 DESOTO COUNTY BOARD	22724	0	2024 6	INV	A	2,973.47	C-031924	MEDICAL SUPPLIES	
000582 BOUND TREE MEDICAL	85261464	0	2024 6	INV	A	81.40	C-031924	MEDICAL SUPPLIES	
000582 BOUND TREE MEDICAL	85277735	0	2024 6	INV	A	544.30	C-031924	MEDICAL SUPPLIES	
						625.70			
001147 NEXAIR LLC	11783979	0	2024 6	INV	A	154.80	C-031924	MEDICAL SUPPLIES OX	
001147 NEXAIR LLC	11815136	0	2024 6	INV	A	484.69	C-031924	RENTAL FEES FOR FEB	
001147 NEXAIR LLC	11818101	0	2024 6	INV	A	160.51	C-031924	RENTAL FEES FOR FEB	
001147 NEXAIR LLC	11841383	0	2024 6	INV	A	144.92	C-031924	MEDICAL SUPPLIES	
						944.92			
015430 ZOLL MEDICAL CORPDRA	3921529	0	2024 6	INV	A	3,069.36	C-031924	MEDICAL SUPPLIES	
015430 ZOLL MEDICAL CORPORA	3927787	0	2024 6	INV	A	447.86	C-031924	MEDICAL SUPPLIES	
015430 ZOLL MEDICAL CORPORA	3928645	0	2024 6	INV	A	1,579.50	C-031924	MEDICAL SUPPLIES	
015430 ZOLL MEDICAL CORPORA	3930054	0	2024 6	INV	A	1,381.80	C-031924	MEDICAL SUPPLIES	
						6,478.52			
016050 HENRY SCHEIN INC	75223167	0	2024 6	INV	A	28.69	C-031924	MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	76563723	0	2024 6	INV	A	2,439.32	C-031924	MEDICAL SUPPLIES	
						2,468.01			
021392 MERCURY MEDICAL	INV215418	0	2024 6	INV	A	248.83	C-031924	MEDICAL SUPPLIES	
027573 TELEFLEX MEDICAL INC	9508116666	0	2024 6	INV	A	1,165.50	C-031924	MEDICAL SUPPLIES	
						ACCOUNT TOTAL		14,904.95	
297	611300					MOTOR VEH REPAIRS/MAINT			
000189 HOMER SKELTON FORD	6175134	0	2024 6	INV	A	139.89	C-031924	OIL/FILTER CHNAGE U	

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000189 HOMER SKELTON FORD	6175556	0	2024 6	INV	A	318.26	C-031924	OIL CHANGE/TIRE ROT	
						458.15			
000669 CAMPER CITY USA INC	468214	0	2024 6	INV	A	4,085.00	C-031924	TOPPER/BEDSLIDE EMS	
000883 AMERICAN TIRE REPAIR	170163	0	2024 6	INV	A	916.92	C-031924	NEW TIRES FOR BATT	
						ACCOUNT TOTAL		5,460.07	
297 620901								BILLING SERVICES	
018772 MEDICAL ACCOUNTS REC	113937-IN	0	2024 6	INV	A	9,371.06	C-031924	MEDICAL BILLING FOR	
019311 CREDIT BUREAU SYSTEM	307400000422	0	2024 6	INV	A	823.34	C-031924	EMS COLLECTION FEE	
						ACCOUNT TOTAL		10,194.40	
297 626900								TRAVEL & TRAINING	
000958 MS STATE FIRE ACADEM	31960	0	2024 6	INV	A	35.00	C-031924	ADV CARDIAC LIFE SU	
009579 DEVORE DOUG	22824	0	2024 6	INV	A	65.00	C-031924	RENEWAL OF EMT & NR	
013704 MESSENGER ERIC	352024	0	2024 6	INV	A	65.00	C-031924	RENEWAL OF EMT & NR	
016964 HITT MATTHEW	1-11-24	0	2024 6	INV	A	276.00	C-031924	FDIC 2024 CONF & TR	
027969 WATTS, SAMANTHA	22924	0	2024 6	INV	A	72.00	C-031924	NREMT & MS-MEDIC RE	
036825 BECERRA ERIC	312024	0	2024 6	INV	A	40.00	C-031924	RENEWAL OF STATE AE	
039410 SIMULATION ALLIANCE	1374490-1	0	2024 6	INV	A	179.41	C-031924	MEDICAL SUPPLIES	
039445 RAY RENATA	342024	0	2024 6	INV	A	65.00	C-031924	NREMT PARAMEDIC	
						ACCOUNT TOTAL		797.41	
			ORG 297	TOTAL		31,356.83			
311								PUBLIC WORKS DEPARTMENT	
311 610100								CLEANING SUPPLIES	
001361 SAM'S CLUB DIRECT	1-30-2024	0	2024 6	INV	A	238.68	C-031924	SUPPLIES	
						ACCOUNT TOTAL		238.68	
311 611000								MATERIALS	
000519 CERTIFIED LABORATORI	8580605	0	2024 6	INV	A	264.97	C-031924	MAT	
000519 CERTIFIED LABORATORI	8581076	0	2024 6	INV	A	624.67	C-031924	MAT	
						889.64			
000541 TRI COUNTY FARM SERV	2-101062	0	2024 6	INV	A	2,695.85	C-031924	MAT	

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000665 DESOTO COUNTY COOPER	261602	0	2024 6	INV	A	65.80	C-031924	TRAILER MOUNT BALL	
000759 LEHMAN ROBERTS CO	97956	0	2024 6	INV	A	413.21	C-031924	MAT	
000759 LEHMAN ROBERTS CO	98009	0	2024 6	INV	A	402.04	C-031924	MAT	
000759 LEHMAN ROBERTS CO	98010	0	2024 6	INV	A	381.52	C-031924	MAT	
000759 LEHMAN ROBERTS CO	98032	0	2024 6	INV	A	378.48	C-031924	MAT	
000759 LEHMAN ROBERTS CO	98033	0	2024 6	INV	A	380.00	C-031924	MAT	
						1,955.25			
001102 SOUTHAVEN SUPPLY	210043	0	2024 6	INV	A	397.23	C-031924	MAT	
001130 G & C SUPPLY CO	6938749	0	2024 6	INV	A	531.20	C-031924	STREET SIGNS - STOP	
001130 G & C SUPPLY CO	6939877	0	2024 6	INV	A	2,707.50	C-031924	STREET SIGNS	
						3,238.70			
013377 CINTAS	5198589733	0	2024 6	INV	A	59.11	C-031924	FIRST AID KIT SUPPL	
017201 BEST-WADE PETROLEUM	87269	0	2024 6	INV	A	959.29	C-031924	55 GAL DRUMS	
						10,260.87			
ACCOUNT TOTAL									
311 611300									
000370 REBEL EQUIPMENT & SU	8212	0	2024 6	INV	A	367.80	C-031924	36" MAGNESIUM ASPHA	
000668 COUGAR CHEMICAL	305921	0	2024 6	INV	A	179.63	C-031924	MAT FOR SHOP	
000993 ADVANCE AUTO PARTS	6667401234588	0	2024 6	INV	A	273.60	C-031924	DIESEL EXHAUST FLUI	
000993 ADVANCE AUTO PARTS	6667405837640	0	2024 6	INV	A	94.96	C-031924	SAFETY CHAIN (2) -	
000993 ADVANCE AUTO PARTS	6667405837666	0	2024 6	INV	A	65.81	C-031924	MAT FOR SHOP	
000993 ADVANCE AUTO PARTS	6667405937708	0	2024 6	INV	A	97.38	C-031924	MAT FOR SHOP	
000993 ADVANCE AUTO PARTS	6667406044594	0	2024 6	INV	A	51.65	C-031924	MAT FOR SHOP	
000993 ADVANCE AUTO PARTS	666740653	0	2024 6	INV	A	273.60	C-031924	MAT FOR SHOP	
						857.00			
000997 TRUCK PRO	17-0900809	0	2024 6	INV	A	848.96	C-031924	MINIBAR & RATCHET S	
000997 TRUCK PRO	17-090081	0	2024 6	CRM	A	-54.58	C-031924	CREDIT - RATCHET ST	
000997 TRUCK PRO	17-0900811	0	2024 6	INV	A	182.37	C-031924	RATCHET STRAP - MAT	
						976.75			
001114 UNION AUTO PARTS	2778342	0	2024 6	INV	A	111.36	C-031924	MAT FOR SHOP	
001150 NAPA GENUINE PARTS C	874889	0	2024 6	INV	A	157.91	C-031924	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	1257-274559	0	2024 6	INV	A	6.99	C-031924	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	1257-274766	0	2024 6	INV	A	21.99	C-031924	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	1791-245300	0	2024 6	INV	A	44.16	C-031924	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-194549	0	2024 6	INV	A	29.25	C-031924	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-194689	0	2024 6	INV	A	16.37	C-031924	MAT FOR SHOP	

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									118.76
008561 S & H SMALL ENGINES	87243	0	2024 6	INV	A	40.00	C-031924	MAT FOR SHOP	
008561 S & H SMALL ENGINES	87427	0	2024 6	INV	A	248.94	C-031924	MAT FOR SHOP	
									288.94
010865 RELIABLE EQUIPMENT	HER-3763	0	2024 6	INV	A	110.10	C-031924	MAT FOR SHOP	
012748 STRIBLING EQUIPMENT	CS01707888201	0	2024 6	INV	A	79.68	C-031924	BOLT - MAT FOR SHOP	
015391 MID-SOUTH AG EQUIPME	P37233	0	2024 6	INV	A	137.97	C-031924	MAT FOR SHOP	
036067 KASHMIR MALONE	24864	0	2024 6	INV	A	56.70	C-031924	MAT FOR SHOP	
								ACCOUNT TOTAL	3,442.60
311 612200								MAINTENANCE EQUIPMENT & BUILD	
000669 CAMPER CITY USA INC	466099	0	2024 6	INV	A	344.00	C-031924	MAT FOR PW	
000669 CAMPER CITY USA INC	467952	0	2024 6	INV	A	344.00	C-031924	MAT. FOR PW	
000669 CAMPER CITY USA INC	669524	0	2024 6	INV	A	343.00	C-031924	MAT/EQUIP FOR PW	
									1,031.00
029120 YOUNG LEASING CO	INV6792798	0	2024 6	INV	A	222.04	C-031924	COPIER SERV FOR PW	
								ACCOUNT TOTAL	1,253.04
311 612500								UNIFORMS	
013377 CINTAS	4183399124	0	2024 6	INV	A	445.33	C-031924	UNIFORMS	
013377 CINTAS	4184148679	0	2024 6	INV	A	459.39	C-031924	UNIFORMS	
013377 CINTAS	4184847546	0	2024 6	INV	A	562.39	C-031924	UNIFORMS	
013377 CINTAS	4185573592	0	2024 6	INV	A	572.09	C-031924	UNIFORMS	
									2,039.20
								ACCOUNT TOTAL	2,039.20
311 630400								MACHINERY & EQUIPMENT	
000665 DESOTO COUNTY COOPER	261599	24000160	2024 6	INV	A	17,655.00	C-031924	DOYLE 5-TON GROUND	
								ACCOUNT TOTAL	17,655.00
								ORG 311 TOTAL	34,889.39
315								CITY TRAFFIC AND STREETS LIGHT	
315 612200								MAINTENANCE EQUIPMENT & BUILD	
000497 DESOTO COUNTY ELECTR	8514	0	2024 6	INV	A	205.23	C-031924	SIGNAL REPAIR @ RAS	
000497 DESOTO COUNTY ELECTR	8705	0	2024 6	INV	A	202.46	C-031924	TRAFFIC SIGNAL REPA	
									407.69

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004389 TEMPLE INC	INV0239313	0	2024	6	INV A	588.00	C-031924	TRAFFIC SIGNALS REP	
					ACCOUNT TOTAL	995.69			
			ORG 315		TOTAL	995.69			
411					PARKS DEPARTMENT				
411	610400				OFFICE SUPPLIES				
006685 DEX IMAGING	AR10919135	0	2024	6	INV A	110.82	C-031924	COPY CONTRACT PARKS	
006685 DEX IMAGING	AR10933277	0	2024	6	INV A	4.42	C-031924	COPY CONTRACT GOLF	
						115.24			
007600 ODP BUSINESS	354246297001	0	2024	6	INV A	84.98	C-031924	INK	
029120 YOUNG LEASING CO	INV6792813	0	2024	6	INV A	190.18	C-031924	COPY CONTACT-FOREVE	
029120 YOUNG LEASING CO	INV6792845	0	2024	6	INV A	63.13	C-031924	COPY CONTRACT PARKS	
						253.31			
					ACCOUNT TOTAL	453.53			
411	611300				MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	5036038	0	2024	6	INV A	52.80	C-031924	WIRE ASSEMBLY	
021391 RIGHT TOUCH	INV04964	0	2024	6	INV A	500.00	C-031924	DETAILED TRUCKS	
					ACCOUNT TOTAL	552.80			
411	612200				MAINTENANCE EQUIPMENT & BUILD				
000661 DITCH WITCH MID-SOUT	P26950	0	2024	6	INV A	586.74	C-031924	TIRE, BELT, GASKET	
000826 JERRY PATE TURF & IR	498318	0	2024	6	INV A	375.00	C-031924	REPAIR	
000826 JERRY PATE TURF & IR	500159	0	2024	6	INV A	137.01	C-031924	NOZZLE BODY	
						512.01			
001104 SHERWIN WILLIAMS SOU	746-1	0	2024	6	INV A	81.97	C-031924	TRIM SUPPLIES	
001135 SAFETY-KLEEN SYSTEMS	93807577	0	2024	6	INV A	164.55	C-031924	FUEL	
001150 NAPA GENUINE PARTS C	433179	0	2024	6	INV A	15.30	C-031924	STEERING FLUID	
001150 NAPA GENUINE PARTS C	434726	0	2024	6	INV A	167.73	C-031924	OIL FILTER & ENGINE	
001150 NAPA GENUINE PARTS C	695-433809	0	2024	6	INV A	23.64	C-031924	WHEELS	
001150 NAPA GENUINE PARTS C	695-434661	0	2024	6	INV A	181.96	C-031924	SHOCKS	
						388.63			
002768 KEELING IRRIGATION	S4457724	0	2024	6	INV A	222.39	C-031924	REPAIR KIT	
002768 KEELING IRRIGATION	S4458137	0	2024	6	INV A	632.86	C-031924	PVC PIPE	
002768 KEELING IRRIGATION	S4465514	0	2024	6	INV A	17.14	C-031924	PVC CAP	

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YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
								872.39			
013377 CINTAS	4184693535	0	2024 6	INV	A	155.20	C-031924	MATS			
013377 CINTAS	4184693915	0	2024 6	INV	A	109.64	C-031924	MAT, TOWELS, AIR FR			
013377 CINTAS	4185437556	0	2024 6	INV	A	172.98	C-031924	MAT & TOWEL			
013377 CINTAS	4185437866	0	2024 6	INV	A	109.64	C-031924	TOWEL, MATS, AIR FR			
013377 CINTAS	4185572494	0	2024 6	INV	A	90.70	C-031924	MAT			
013377 CINTAS	4186134368	0	2024 6	INV	A	181.10	C-031924	TOWELS & MATS			
013377 CINTAS	4186134881	0	2024 6	INV	A	109.64	C-031924	TOWEL, AIR FRESHENE			
						928.90					
034474 JUST-N-CASE	95896	0	2024 6	INV	A	285.00	C-031924	MONITORING SERV			
039220 COMPLETE HOME CENTER	2403-273878	0	2024 6	INV	A	59.99	C-031924	PAINT			
039418 SKUNK WERKS, LLC	1763	0	2024 6	INV	A	110.00	C-031924	AIR FRESHENER			
						ACCOUNT TOTAL 3,990.18					
411 612201						PARK MAINTENANCE					
000239 QUALITY LANDSCAPE &	236312	0	2024 6	INV	A	84.00	C-031924	DAY LILLIES			
000334 ULINE INC	175024006	0	2024 6	INV	A	65.28	C-031924	CARBOY-5 GALLONS			
000668 COUGAR CHEMICAL	305258	0	2024 6	INV	A	65.70	C-031924	NOZZLES			
000726 RICHARDSON ATHLETICS	41957	0	2024 6	INV	A	4,493.21	C-031924	SOFT TOSS NET			
001104 SHERWIN WILLIAMS SOU	1949-1	0	2024 6	INV	A	40.93	C-031924	REPLACEMENT FILTERS			
004854 WEST MEMPHIS FENCE &	94435	0	2024 6	INV	A	1,367.37	C-031924	PVC			
007823 AMERICAN PAPER & TWI	4872374	0	2024 6	INV	A	335.07	C-031924	JANITORAL			
007823 AMERICAN PAPER & TWI	4873813	0	2024 6	INV	A	1,219.99	C-031924	JANITORAL			
007823 AMERICAN PAPER & TWI	4878850	0	2024 6	INV	A	448.65	C-031924	JANITORAL			
						2,003.71					
011969 PIONEER MANUFACTURIN	INV916974	0	2024 6	INV	A	1,528.04	C-031924	FIELD PAINT & REMOV			
019230 WASTE PRO-MEMPHIS	1091845	0	2024 6	INV	A	370.08	C-031924	TRASH @ SUNSET LOOP			
024249 SITEONE LANDSCAPE SU	137984547001	24000139	2024 6	INV	A	6,465.00	C-031924	RONSTAR PRE EMERGEN			
026597 ACTIVE SPORTS	128085	0	2024 6	INV	A	2,039.21	C-031924	TENNIS NET POST			
						ACCOUNT TOTAL 18,522.53					
411 612300						MUNICIPAL GOLF COURSE EXPENSE					
001540 MURPHY & SONS, INC.	4370	24000095	2024 6	INV	A	8,200.00	C-031924	CONCRETE GOLF CART			

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006738 CALLAWAY GOLF	937847322	0	2024 6	INV	A	489.36	C-031924	GOLF BALLS
				ACCOUNT TOTAL		8,689.36		
411 612500				UNIFORMS				
003011 M & M PROMOTIONS	101945	0	2024 6	INV	A	182.50	C-031924	UNIFORMS
				ACCOUNT TOTAL		182.50		
411 613400				COMMUNITY EVENTS				
000611 SIGNS & STUFF	105069	0	2024 6	INV	A	800.00	C-031924	SIGNS FOR PARKS
002140 KIDZ KOUNTRY PETTING	3-30-24	0	2024 6	INV	A	2,250.00	C-031924	PETTING ZOO @ EASTE
038430 SARAH LITNEY ART	79	0	2024 6	INV	A	650.00	C-031924	FACE PAINTING @ EAS
				ACCOUNT TOTAL		3,700.00		
411 621900				ASSOCIATIONAL DUES				
024548 GCSAA	1322578	0	2024 6	INV	A	465.00	C-031924	MEMBERSHIP DUES-JOS
				ACCOUNT TOTAL		465.00		
411 626000				UTILITIES				
016529 DIRECTV	98039X240229	0	2024 6	INV	A	197.66	C-031924	21298039X240229- TV
				ACCOUNT TOTAL		197.66		
411 627901				UMPIRES				
002574 CARSON MICHAEL A	3-12-24	0	2024 6	INV	A	60.00	C-031924	SPRING 2024 SOCCER
011508 DOCKERY LAWRENCE	3-12-24	0	2024 6	INV	A	120.00	C-031924	3-SPRING 2024 SOCCE
015545 KLINCK ZACHARY A	3-12-24	0	2024 6	INV	A	405.00	C-031924	SPRING 2024 SOCCER
018255 PHILLIPS ERIC	3-12-24	0	2024 6	INV	A	120.00	C-031924	SPRING 2024 SOCCER
027442 THACKER SAYRA G	30224	0	2024 6	INV	A	175.00	C-031924	USTA OFFICAL
028218 COX III DAVID ROYAL	3-12-24	0	2024 6	INV	A	250.00	C-031924	SPRING 2024 SOCCER
029803 SOLOMON ADDILYN	3-12-24	0	2024 6	INV	A	225.00	C-031924	SPRING 2024 SOCCER
031322 VASQUEZ GEORGE	3-12-24	0	2024 6	INV	A	140.00	C-031924	SPRING 2024 SOCCER
035271 GRAHAM STEPHEN	3-12-24	0	2024 6	INV	A	155.00	C-031924	SPRING 2024 SOCCER
035405 DELGADILLO ISABELLA	3-12-24	0	2024 6	INV	A	50.00	C-031924	SPRING 2024 SOCCER
036078 BEAL BLAKE AUSTIN	3-12-24	0	2024 6	INV	A	240.00	C-031924	SOFTBALL 02/28/24-0



FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
036318 MAXEMCHUK ANGELO	3-12-24	0	2024 6	INV	A	140.00	C-031924	SPRING 2024 SOCCER	
036350 SIMPSON SPENSER	3-12-24	0	2024 6	INV	A	245.00	C-031924	SPRING 2024 SOCCER	
036353 MANJARREZ DESIREE	3-12-24	0	2024 6	INV	A	80.00	C-031924	SPRING 2024 SOCCER	
037197 GRAHAM CANAAN	3-12-24	0	2024 6	INV	A	40.00	C-031924	SPRING 2024 SOCCER	
037210 CERMENO JUAN STEVEN	3-12-24	0	2024 6	INV	A	40.00	C-031924	SPRING 2024 SOCCER	
037222 HASSELL TITUS	3-12-24	0	2024 6	INV	A	75.00	C-031924	SPRING 2024 SOCCER	
038401 FRANK LEO JAMES	3-12-24	0	2024 6	INV	A	35.00	C-031924	SPRING 2024 SOCCER	
038415 DENFIP ALEXANDRA N	3-12-24	0	2024 6	INV	A	40.00	C-031924	SPRING 2024 SOCCER	
038443 RUIZ JOSHUA CALEB	3-12-24	0	2024 6	INV	A	45.00	C-031924	SPRING 2024 SOCCER	
039363 SMITH KEILEE KRISTEN	2-27-24	0	2024 6	INV	A	75.00	C-031924	SOCCER 2/27/24	
039363 SMITH KEILEE KRISTEN	3-12-24	0	2024 6	INV	A	90.00	C-031924	SPRING 2024 SOCCER	
						165.00			
039405 HILARIO KATELYN	2-27-24	0	2024 6	INV	A	35.00	C-031924	SOCCER 2-27-24	
039405 HILARIO KATELYN	3-12-24	0	2024 6	INV	A	40.00	C-031924	SPRING 2024 SOCCER	
						75.00			
039434 DENFIP AMBER	3-12-24	0	2024 6	INV	A	60.00	C-031924	SPRING 2024 SOCCER	
ACCOUNT TOTAL						2,980.00			
411 630600	VEHICLES								
029563 LANDERS FORD SOUTH	255669	24000072	2024 6	INV	A	50,616.00	C-031924	2023 FORD F350 DUAL	
ACCOUNT TOTAL						50,616.00			
ORG 411 TOTAL						90,349.56			
412	PARK TOURNAMENTS								
412 612400	RESELL / CONCESSION EXPENSE								
000334 ULINE INC	175332243	0	2024 6	INV	A	179.07	C-031924	SHELVING UNIT	
000334 ULINE INC	175346805	0	2024 6	INV	A	131.35	C-031924	CLOTHES RACK	
						310.42			
001361 SAM'S CLUB DIRECT	1-30-2024	0	2024 6	INV	A	982.14	C-031924	SUPPLIES	
003011 M & M PROMOTIONS	101955	0	2024 6	INV	A	401.25	C-031924	JERSEYS-SOCCER	
003011 M & M PROMOTIONS	101996	0	2024 6	INV	A	1,267.50	C-031924	HOODIE & SWEAT SHIR	
						1,668.75			

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003538 SYSCO CORPORATION	414466919	0	2024 6	INV	A	1,301.50	C-031924	CONCESSION	
003538 SYSCO CORPORATION	414469715	0	2024 6	INV	A	1,771.50	C-031924	CONCESSIONS	
003538 SYSCO CORPORATION	414471122	0	2024 6	INV	A	10,197.26	C-031924	CONCESSIONS	
003538 SYSCO CORPORATION	414478817	0	2024 6	INV	A	1,224.34	C-031924	CONCESSION	
003538 SYSCO CORPORATION	414492153	0	2024 6	INV	A	11,122.07	C-031924	CONCESSIONS	
						25,616.67			
010700 STANDARD COFFEE SERV	2270982703034	0	2024 6	INV	A	74.92	C-031924	WATER GALLONS	
022105 NCR CORPORATION	6503995427	0	2024 6	INV	A	818.97	C-031924	ALOHA SUPPORT	
022806 PEPSI BEVERAGES COMP	32983712	0	2024 6	INV	A	2,974.68	C-031924	PEPSI RESALE	
024982 SMITTY'S SLICES LLC	207	0	2024 6	INV	A	1,761.00	C-031924	PIZZA RESALE	
024982 SMITTY'S SLICES LLC	208	0	2024 6	INV	A	664.00	C-031924	PIZZA RESALE	
						2,425.00			
025026 SOUTHERN REFRESHMENT	41213	0	2024 6	INV	A	1,717.50	C-031924	SLUSHIES	
026772 WILSON SPORTING GOOD	4545136197	0	2024 6	INV	A	86.01	C-031924	TENNIS SHOES	
026772 WILSON SPORTING GOOD	4545243412	0	2024 6	INV	A	86.00	C-031924	TENNIS SHOES	
026772 WILSON SPORTING GOOD	4545295040	0	2024 6	INV	A	331.08	C-031924	TENNIS RACKET GRIP	
026772 WILSON SPORTING GOOD	4545295041	0	2024 6	INV	A	392.71	C-031924	TENNIS RACKET	
						895.80			
034913 PERFECT GAME BASEBAL	221726-IN	0	2024 6	INV	A	9,635.21	C-031924	RESALE	
039409 SUCKER PUNCH GOURMET	D228	0	2024 6	INV	A	910.00	C-031924	PICKLES & PICKLE SH	
ACCOUNT TOTAL						48,030.06			
412 626102			PROMOTIONS						
000424 A 2 Z ADVERTISING	69478	0	2024 6	INV	A	235.00	C-031924	CERTIFICRES	
001121 NEWTONS TROPHY	18	0	2024 6	INV	A	600.00	C-031924	AWARDS	
001121 NEWTONS TROPHY	7	0	2024 6	INV	A	450.00	C-031924	TROPHIES & MEDALS	
						1,050.00			
002630 SCOREBOARD SPECIALIS	1045	0	2024 6	INV	A	400.00	C-031924	REPAIRED INDOOR SOC	
027776 SOUTHERN SPORTS SPEC	1076	0	2024 6	INV	A	1,932.00	C-031924	USSSA FEES/ RINGS S	
031719 GOTO COMMUNICATIONS	IN7102775461	0	2024 6	INV	A	28.37	C-031924	GREENBROOK PHONES	
034906 GLOBAL AWARDS, LLC	2664	0	2024 6	INV	A	2,217.22	C-031924	AWARDS	
034906 GLOBAL AWARDS, LLC	2688	0	2024 6	INV	A	3,629.45	C-031924	AWARDS	

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									5,846.67
								ACCOUNT TOTAL	9,492.04
412	627901							TOURNAMENT UMPIRE FEES	
031989	HARLOW WILLIAM C	3-2-24	0	2024	6 INV A			210.00	C-031924 TENNIS
								ACCOUNT TOTAL	210.00
								ORG 412 TOTAL	57,732.10
420								FOREVER YOUNG SENIOR SERVICES	
420	610400							OFFICE SUPPLIES	
007600	ODP BUSINESS	354747277001	0	2024	6 INV A			93.14	C-031924 INVENTORY/FOREVER Y
								ACCOUNT TOTAL	93.14
420	622100							PROFESSIONAL FEES	
010525	GORDON LUCIA	4-2024	0	2024	6 INV A			360.00	C-031924 YOGA CLASS
010525	GORDON LUCIA	5-2024	0	2024	6 INV A			340.00	C-031924 YOGA CLASS
									700.00
013302	MCMULLIN GLORIA	2-2024	0	2024	6 INV A			240.00	C-031924 INST
013370	CAIN, MARY	2-24	0	2024	6 INV A			240.00	C-031924 INST
015915	WISEMAN CYNTHIA	36-24	0	2024	6 INV A			315.00	C-031924 AEROBICS
018134	FORRESTER SHERRY	602-24	0	2024	6 INV A			630.00	C-031924 ART CLASS
021019	CAIN LINDA A	226-24	0	2024	6 INV A			60.00	C-031924 INSTRUCTOR
021019	CAIN LINDA A	342-24	0	2024	6 INV A			60.00	C-031924 LINE DANCE CLASS
									120.00
028876	BURCH DEBORA	2-24	0	2024	6 INV A			300.00	C-031924 YOGA CLASS
034218	SMITH DEBORAH E	38-24	0	2024	6 INV A			315.00	C-031924 AEROBICS
								ACCOUNT TOTAL	2,860.00
								ORG 420 TOTAL	2,953.14
511								MUNICIPAL CODE ENFORCEMENT	
511	610100							CLEANING SUPPLIES	
001361	SAM'S CLUB DIRECT	1-30-2024	0	2024	6 INV A			63.82	C-031924 SUPPLIES
								ACCOUNT TOTAL	63.82
511	610400							OFFICE SUPPLIES	

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030629 AMAZON CAPITAL	1TGPRM6XXWYT	0	2024 6	INV	A	85.78 C-031924		OFFICE SUPPLIES	
ACCOUNT TOTAL						85.78			
511 611000					MATERIALS				
000246 ANIMAL CARE EQUIPMEN	119536	0	2024 6	INV	A	169.16 C-031924		MATERIALS	
001102 SOUTHAVEN SUPPLY	217581	0	2024 6	INV	A	24.72 C-031924		MATERIALS	
010919 TRACTOR SUPPLY CREDI	1152234557	0	2024 6	INV	A	79.06 C-031924		MATERIALS	
022719 UMB CARD SERVICES	3-13-24	0	2024 6	INV	A	88.90 C-031924		MATERIALS/SUPPLIES	
ACCOUNT TOTAL						361.84			
511 614900					FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	248752209	0	2024 6	INV	A	129.23 C-031924		FEED ANIMALS	
012713 HILL'S PET NUTRITION	248824437	0	2024 6	INV	A	143.51 C-031924		FEED ANIMALS	
						272.74			
ACCOUNT TOTAL						272.74			
511 622100					PROFESSIONAL SERVICES				
000801 STERICYCLE INC	8006214720	0	2024 6	INV	A	322.32 C-031924		PROF SERV	
000801 STERICYCLE INC	DA0227	0	2024 6	INV	A	186.37 C-031924		PROF SERV	
						508.69			
ACCOUNT TOTAL						508.69			
511 630400					MACHINERY & EQUIPMENT				
001361 SAM'S CLUB DIRECT	1-30-2024	0	2024 6	INV	A	19.98 C-031924		SUPPLIES	
ACCOUNT TOTAL						19.98			
ORG 511 TOTAL						1,312.85			
901					CITY FUEL				
901 614000					FUEL & OIL				
017201 BEST-WADE PETROLEUM	87015	24000166	2024 6	INV	A	7,450.71 C-031924		FUEL ORDER	
017201 BEST-WADE PETROLEUM	87018	24000166	2024 6	INV	A	9,675.80 C-031924		FUEL ORDER	
017201 BEST-WADE PETROLEUM	87019	24000166	2024 6	INV	A	3,444.09 C-031924		FUEL ORDER	
017201 BEST-WADE PETROLEUM	87022	24000166	2024 6	INV	A	6,888.54 C-031924		FUEL ORDER	
						27,459.14			
ACCOUNT TOTAL						27,459.14			
ORG 901 TOTAL						27,459.14			



FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
902								GENERAL EXPENSES			
902	620750							LANDSCAPE GROUNDS MANICURE ROW			
028454	CHANDLERS LAWN SER	30796	0	2024	6	INV	A	720.00	C-031924	SOUTHAVEN PW/DOG PO	
								720.00		ACCOUNT TOTAL	
902	620902							FACILITIES MANAGEMENT			
000543	COMSERV SERVICES	80007565	0	2024	6	INV	A	3,693.75	C-031924	T SIREN PMS	
001099	NORTH MS PEST CONTRO	132-01228789	0	2024	6	INV	A	170.00	C-031924	TERMITE PREVENTION	
001099	NORTH MS PEST CONTRO	132-01263390	0	2024	6	INV	A	489.00	C-031924	PEST CONTROL PARKS	
								659.00			
006685	DEX IMAGING	AR10904578	0	2024	6	INV	A	83.58	C-031924	4TH FLOOR COPIER	
008127	WASTE CONNECTIONS OF	7184243w010	0	2024	6	INV	A	300.00	C-031924	IT BLDG DUMPSTER	
012714	IRON MOUNTAIN	JGPH470	0	2024	6	INV	A	5,587.35	C-031924	DOCUMENT SHREDDING	
014437	CB RICHARD ELLIS COR	3-4-24	0	2024	6	INV	A	472.37	C-031924	APRIL 2024 CITY OF	
030629	AMAZON CAPITAL	13LRKLHW73CX	0	2024	6	INV	A	98.98	C-031924	JANITORIAL SUPPLIES	
032120	FACILITIES PREFORMAN	FPG-SH-0224	0	2024	6	INV	A	7,547.55	C-031924	JANITORIAL SERV	
033109	MID-SOUTH EMERGENCY	7237	0	2024	6	INV	A	180.00	C-031924	EMERG LIGHTING INSP	
033149	SOUTHWEST ENGINEERS	154171	0	2024	6	INV	A	500.00	C-031924	CITY HALL CHILLER &	
036442	FIRST IN EMERGENCY L	1020	0	2024	6	INV	A	30.00	C-031924	SNOWDEN HOUSE	
036442	FIRST IN EMERGENCY L	1021	0	2024	6	INV	A	120.00	C-031924	WEST PRECINCT	
036442	FIRST IN EMERGENCY L	1023	0	2024	6	INV	A	499.00	C-031924	AMP EM LIGHTING	
036442	FIRST IN EMERGENCY L	1024	0	2024	6	INV	A	102.00	C-031924	WTR/UTILITIES DEPT	
036442	FIRST IN EMERGENCY L	1025	0	2024	6	INV	A	66.00	C-031924	IT DEPT EM LIGHTING	
								817.00			
								19,939.58		ACCOUNT TOTAL	
902	620903							FACILITIES REND/PROJECTS			
000734	MAGNOLIA ELECTRIC	388403	0	2024	6	INV	A	9,336.36	C-031924	PECAN GROVE LIGHTIN	
000734	MAGNOLIA ELECTRIC	388418	0	2024	6	INV	A	853.12	C-031924	PECAN GROVE LIGHTIN	
								10,189.48			
035637	BETTER METAL FABRICA	179	24000148	2024	6	INV	A	10,800.00	C-031924	SPD HANDICAP RAMP P	
038559	AMERICAN VAN	INVNETLK15506	0	2024	6	INV	A	830.57	C-031924	EXTRA SHELVING FOR	
								21,820.05		ACCOUNT TOTAL	

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
902	622100			PROFESSIONAL SERVICES					
000952 TYLER TECHNOLOGIES	45-457343	0	2024 6	INV A	36,723.87	C-031924	ANNUAL RENEWAL		
007507 DESOTO COUNTY ECONOM	8705	0	2024 6	INV A	27,840.00	C-031924	LOBBYIST RECEIVABLE		
				ACCOUNT TOTAL	64,563.87				
902	625100			STREET RESURFACING					
018221 CIVIL-LINK, LLC	80761	0	2024 6	INV A	26,139.76	C-031924	CITY PAVEMENT PRESE		
				ACCOUNT TOTAL	26,139.76				
902	625103			DRAINAGE MAINTENANCE					
009591 TRI FIRMA	6616	0	2024 6	INV A	7,009.22	C-031924	DRAINAGE MAINT-840		
009591 TRI FIRMA	6617	0	2024 6	INV A	22,596.40	C-031924	DRAINAGE MAINT-1736		
009591 TRI FIRMA	6618	0	2024 6	INV A	12,627.51	C-031924	DRAINAGE MAINT-7111		
009591 TRI FIRMA	6619	0	2024 6	INV A	8,199.28	C-031924	DRAINAGE MAINT- 818		
009591 TRI FIRMA	6620	0	2024 6	INV A	40,456.78	C-031924	DRAINAGE MAINT-3770		
					90,889.19				
				ACCOUNT TOTAL	90,889.19				
902	625150			DRAINAGE IMPROVEMENT					
018221 CIVIL-LINK, LLC	80758	0	2024 6	INV A	5,821.64	C-031924	LCNOI EROSION CONTR		
018221 CIVIL-LINK, LLC	80762	0	2024 6	INV A	7,369.53	C-031924	DRAINAGE IMPROVEMEN		
018221 CIVIL-LINK, LLC	80763	0	2024 6	INV A	4,138.65	C-031924	CARRIAGE HILLS DRAI		
					17,329.82				
				ACCOUNT TOTAL	17,329.82				
902	625520			SIGNALS					
018221 CIVIL-LINK, LLC	80759	0	2024 6	INV A	1,494.05	C-031924	AIRWAYS & GUTHRIE S		
				ACCOUNT TOTAL	1,494.05				
				ORG 902 TOTAL	242,896.32				
904				LITIGATION					
904	622100			PROFESSIONAL SERVICES					
017086 BUTLER SNOW	10417238	0	2024 6	INV A	25,007.65	C-031924	GENERAL SERV THRU 0		
017086 BUTLER SNOW	10417240	0	2024 6	INV A	4,840.00	C-031924	LEGACY CONTRACT TER		
					29,847.65				
038221 MAYO MALLETTE PLLC	23916	0	2024 6	INV A	125.40	C-031924	DC TAX COLLECTION		
038221 MAYO MALLETTE PLLC	23942	0	2024 6	INV A	910.58	C-031924	DC TAX COLLECTION		
					1,035.98				



FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
				ACCOUNT TOTAL			30,883.63			
904 011139 TRAVELERS	629100 641096			CLAIMS PAYMENTS						
		0	2024 6	INV A			2,789.00	C-031924	FZD1770/FZD8032/FZJ	
				ACCOUNT TOTAL			2,789.00			
			ORG 904	TOTAL			33,672.63			
FUND 0010 GENERAL FUND				TOTAL:			1,173,048.69			



FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
711								BOND PROJECT EXPENSES	
711	640965							GETWELL ROAD SOUTH 18	
018221	CIVIL-LINK, LLC	80760	0	2024	6 INV A	41,876.37	C-031924	GETWELL RD WIDENING	
						41,876.37		ACCOUNT TOTAL	
						41,876.37		ORG 711 TOTAL	
FUND 0100 BOND FUNDED CAP PROJ						TOTAL:		41,876.37	

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
611								SPECIAL ASSESSMENTS EXPEND	
611	623800 90021							Cherry Valley Park Improvement	
018221 CIVIL-LINK, LLC	80774	0	2024	6	INV A	451.72	C-031924	SKATE PARK CONCEPTU	
						ACCOUNT TOTAL	451.72		
611	623801							NEIGHBORHOOD PARKS	
018221 CIVIL-LINK, LLC	80775	0	2024	6	INV A	210.44	C-031924	NEIGHBORHOOD PARKS	
						ACCOUNT TOTAL	210.44		
611	626300							AMPHITHEATER MANAGEMENT	
017044 DESOTO COUNTY	3-4-24	0	2024	6	INV A	8,333.33	C-031924	CONCERT PROMOTER FO	
						ACCOUNT TOTAL	8,333.33		
			ORG 611	TOTAL		8,995.49			
FUND 0240 TOURIST & CONVENTION						TOTAL:	8,995.49		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
0400			UTILITY FUND						
0400	211400		FEEES OWED TO NESBIT WATER ASSC						
010365	NESBIT WATER	3-1-24	2024 6 INV A	3,096.00	C-031924				FEEES COLLECTED FROM
			ACCOUNT TOTAL	3,096.00					
			ORG 0400 TOTAL	3,096.00					
811			UTILITY EXPENSE ACCOUNTS						
811	650905		DCRUA SEWER TREATMENT FEE						
004646	DESOTO COUNTY REGION 3189		2024 6 INV A	236,284.00	C-031924				TRUE UP CHARGES FY
			ACCOUNT TOTAL	236,284.00					
811	651400		DCRUA UPGRADE TAP FEES						
004646	DESOTO COUNTY REGION 3-4-24		2024 6 INV A	4,800.00	C-031924				COLLECTED SEWER FEE
			ACCOUNT TOTAL	4,800.00					
811	651500		DCRUA TAP FEES						
004646	DESOTO COUNTY REGION 3-4-24		2024 6 INV A	11,000.00	C-031924				COLLECTED SEWER FEE
			ACCOUNT TOTAL	11,000.00					
			ORG 811 TOTAL	252,084.00					
815			UTILITY CAPITAL IMPROVEMENTS						
815	625300		EXTENSION & OTHER IMPROVEMENTS						
018221	CIVIL-LINK, LLC	80767	2024 6 INV A	20,546.25	C-031924				WATER VALVE OPER &
018221	CIVIL-LINK, LLC	80769	2024 6 INV A	7,006.62	C-031924				UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	80772	2024 6 INV A	7,682.92	C-031924				LEAD & COPPER SYS I
018221	CIVIL-LINK, LLC	80773	2024 6 INV A	29,932.39	C-031924				MDOT GOODMAN & I55
				65,168.18					
			ACCOUNT TOTAL	65,168.18					
815	625300 1550		FIRE EXTENSION PH III						
018221	CIVIL-LINK, LLC	80768	2024 6 INV A	4,244.55	C-031924				FIRE SERV EXT PHASE
			ACCOUNT TOTAL	4,244.55					
815	625305		SANITARY SEWER EXTENSION						
018221	CIVIL-LINK, LLC	80766	2024 6 INV A	8,314.34	C-031924				SANITARY SEWER SERV
018221	CIVIL-LINK, LLC	80771	2024 6 INV A	2,275.74	C-031924				TCHULAHOMA PUMP STA
				10,590.08					
			ACCOUNT TOTAL	10,590.08					
815	625310 1003		STARLANDING WATER SYS IM PH II						

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
018221 CIVIL-LINK, LLC	80770	0	2024	6	INV A	4,309.48	C-031924	STARLANDING TREATME		
026328 WAYPOINT ANALYTICAL	1238602	0	2024	6	INV A	204.00	C-031924	TESTING AT STARLAND		
034824 LANDMARK CONSTRUCTIO	PAYAPP17	0	2024	6	INV A	147,405.21	C-031924	STARLANDING STP PHA		
ACCOUNT TOTAL						151,918.69				
ORG 815 TOTAL						231,921.50				
820	UTILITY ADMINISTRATIVE EXPENSE									
820	610400	OFFICE SUPPLIES								
007600 ODP BUSINESS	352835360001	0	2024	6	INV A	101.06	C-031924	OFFICE SUPPLIES		
007600 ODP BUSINESS	353813693001	0	2024	6	INV A	154.45	C-031924	PRINTER INK & PAPER		
						255.51				
ACCOUNT TOTAL						255.51				
820	610500	COMPUTERS								
000952 TYLER TECHNOLOGIES	45-457342	0	2024	6	INV A	14,262.99	C-031924	QUARTERLY-PAYMENT 0		
ACCOUNT TOTAL						14,262.99				
820	625700	TELEPHONE & POSTAGE								
017546 ARISTA	INVAIS0009489	0	2024	6	INV A	10,457.79	C-031924	POSTAGE & PRINTING		
ACCOUNT TOTAL						10,457.79				
820	626500	PRINTING								
006685 DEX IMAGING	AR10904771	0	2024	6	INV A	47.75	C-031924	MP212296 PRINTER WT		
017546 ARISTA	INVAIS0009489	0	2024	6	INV A	3,020.61	C-031924	POSTAGE & PRINTING		
020454 DIRECTFX	M55327	0	2024	6	INV A	2,110.00	C-031924	YELLOW DOOR HANGERS		
ACCOUNT TOTAL						5,178.36				
ORG 820 TOTAL						30,154.65				
825	UTILITY MAINTENANCE EXPENSES									
825	611000	MATERIALS								
000354 METER SERVICE AND SU	32975	0	2024	6	INV A	839.00	C-031924	FIRE HYDRANT REPAIR		
000551 USA BLUEBOOK	INV00285075	0	2024	6	INV A	1,271.11	C-031924	WTR TESTING SUPPLIE		
000668 COUGAR CHEMICAL	306803	0	2024	6	INV A	37.53	C-031924	VALVE		
000915 HOME DEPOT CREDIT SE	9015244	0	2024	6	INV A	188.28	C-031924	HOSE CLAMPS FOR STO		
000949 INTEGRATED COMMUNICA	32754	0	2024	6	INV A	840.00	C-031924	RADIO BATTERIES FOR		

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001361 SAM'S CLUB DIRECT	1-30-2024	0	2024	6	INV A	637.60	C-031924	SUPPLIES	
004246 HARBOR FREIGHT TOOLS	894460	0	2024	6	INV A	314.91	C-031924	TOOLS	
004494 J R STEWART	37133	0	2024	6	INV A	136.80	C-031924	START RELAYS	
007304 O'REILLYS AUTO PARTS	1791-245400	0	2024	6	INV A	12.87	C-031924	BULBS	
007766 CENTRAL PIPE SUPPLY,	S100364490	0	2024	6	INV A	310.60	C-031924	LOCATING FLAGS	
010919 TRACTOR SUPPLY CREDI	760811	0	2024	6	INV A	67.46	C-031924	LP GAS FOR PRTABLE	
020454 DIRECTFX	M55326	0	2024	6	INV A	1,490.00	C-031924	BLUE DOOR HANGERS	
030629 AMAZON CAPITAL	1RM9XLLJC1DR	0	2024	6	INV A	199.94	C-031924	REPLACEMENT AIR COM	
030629 AMAZON CAPITAL	1VFDFJLRXRYN	0	2024	6	INV A	161.56	C-031924	STORAGE BIN & FILE	
030629 AMAZON CAPITAL	1XRMKJD7D4CL	0	2024	6	INV A	70.50	C-031924	BANKER BOXES & PHON	
						432.00			
032341 SUBSURFACE LOCATORS	27846	0	2024	6	INV A	655.00	C-031924	LEAK DETECTION SENS	
					ACCOUNT TOTAL	7,233.16			
825	611100				CHEMICALS				
001146 IDEAL CHEMICAL	288660	0	2024	6	INV A	3,677.30	C-031924	CHEMICALS FOR WHITW	
001146 IDEAL CHEMICAL	288661	0	2024	6	INV A	2,800.50	C-031924	CHEMICALS FOR GETWE	
001146 IDEAL CHEMICAL	288833	0	2024	6	INV A	876.80	C-031924	CHEMICALS FOR WHITW	
001146 IDEAL CHEMICAL	288834	0	2024	6	INV A	876.80	C-031924	CHEMICAL FOR GETWEL	
						8,231.40			
					ACCOUNT TOTAL	8,231.40			
825	611300				MAINTENANCE VEHICLES				
000883 AMERICAN TIRE REPAIR	168891	0	2024	6	INV A	834.20	C-031924	TIRES FOR TRK #806	
000979 SOUTHAVEN CAR CARE	45674	0	2024	6	INV A	1,305.37	C-031924	REPAIRS TO TRUCK #8	
006706 LANDERS DODGE	358715	0	2024	6	INV A	1,720.00	C-031924	REPAIRS TO TRK #856	
007304 O'REILLYS AUTO PARTS	1257-275469	0	2024	6	INV A	83.44	C-031924	BATTERY TRUCK #860	
020832 EMERGENCY EQUIPMENT	500604	0	2024	6	INV A	1,474.50	C-031924	REPAIRS TO TRK 853	
					ACCOUNT TOTAL	5,417.51			
825	612200				MAINTENANCE EQUIPMENT & BUILD				
016582 CONTRACTORS SUPPLY P	139464	0	2024	6	INV A	960.00	C-031924	REPAIRS TO EXCAVATO	
					ACCOUNT TOTAL	960.00			

FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
825 622100			PROFESSIONAL SERVICES					
008127 WASTE CONNECTIONS OF	7184242W010	0	2024 6 INV A	300.00	C-031924	DUMPSTER @ DORCHEST		
018221 CIVIL-LINK, LLC	80765	0	2024 6 INV A	3,347.62	C-031924	UTILITIES RPR SERV		
025192 TRI STATE UTILITY CO	319824	0	2024 6 INV A	3,146.23	C-031924	HYDROVAC FOR GOODMA		
025672 WISSCO	24076	0	2024 6 INV A	375.00	C-031924	CALIBRATOR VISIT @		
026328 WAYPOINT ANALYTICAL	665385	0	2024 6 INV A	116.00	C-031924	WATER TESTING		
			ACCOUNT TOTAL	7,284.85				
825 624500			LICENSES & MISCELLANEOUS FEES					
000140 AMERICAN WATER WORKS	7002189842	0	2024 6 INV A	263.00	C-031924	RENEWAL FOR RAY HUM		
			ACCOUNT TOTAL	263.00				
			ORG 825 TOTAL	29,389.92				
FUND 0400 UTILITY FUND				TOTAL:	546,646.07			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-031924

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
0010			GENERAL FUND					
0010 153610			DUE TO/FROM AMPHITHEATER					
002351 COMCAST	2755-021124	0	2024 6 INV P	529.02 D-031924	214042	SERV @ AMP		
			ACCOUNT TOTAL	529.02				
			ORG 0010 TOTAL	529.02				
150			INFORMATION TECHNOLOGY					
150 622100			PROFESSIONAL FEES					
030534 DATAFACTS	R0159342	0	2024 6 INV P	133.00 D-031924	214117	PRE-EMP SCREENING &		
			ACCOUNT TOTAL	133.00				
			ORG 150 TOTAL	133.00				
155			CITY CLERK					
155 614000			GASOLINE/OIL					
021382 PETTY CASH	3-6-24	0	2024 6 INV P	139.41 D-031924	214153	PETTY CASH REIMBURS		
			ACCOUNT TOTAL	139.41				
155 622100			PROFESSIONAL SERVICES					
030534 DATAFACTS	R0159342	0	2024 6 INV P	95.00 D-031924	214117	PRE-EMP SCREENING &		
			ACCOUNT TOTAL	95.00				
155 625700			TELEPHONE & POSTAGE					
000971 PITNEY BOWES GLOBAL	3-1-24	0	2024 6 INV P	1,500.00 D-031924	213711	POSTAGE		
001137 FEDEX	8-429-82049	0	2024 6 INV P	68.50 D-031924	214147	POSTAGE PITNEY BOWE		
			ACCOUNT TOTAL	1,568.50				
			ORG 155 TOTAL	1,802.91				
160			FACILITIES					
160 622100			PROFESSIONAL SERVICES					
030534 DATAFACTS	R0159342	0	2024 6 INV P	57.00 D-031924	214117	PRE-EMP SCREENING &		
			ACCOUNT TOTAL	57.00				
			ORG 160 TOTAL	57.00				
180			PLANNING / ENGINEERING DEPT					
180 614000			GASOLINE/OIL					
021382 PETTY CASH	3-6-24	0	2024 6 INV P	36.00 D-031924	214153	PETTY CASH REIMBURS		
			ACCOUNT TOTAL	36.00				
180 622100			PROFESSIONAL FEES					
030534 DATAFACTS	R0159342	0	2024 6 INV P	266.00 D-031924	214117	PRE-EMP SCREENING &		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-031924

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION				
ACCOUNT TOTAL				266.00						
180 001137	625700 FEDEX	8-380-50434	0	TELEPHONE/POSTAGE 2024 6 INV P	81.62	D-031924	214058	POSTAGE/MAILING		
ACCOUNT TOTAL				81.62						
ORG 180		TOTAL		383.62						
POLICE DEPARTMENT										
211 006919	614000 FUELMAN	NP65959496	0	FUEL & OIL 2024 6 INV P	29,724.70	D-031924	214060	FUEL FOR FLEET		
ACCOUNT TOTAL				29,724.70						
211 030629	614900 AMAZON CAPITAL	16LMJDFY1K6M	0	FEED FOR ANIMALS 2024 6 INV P	324.70	D-031924	214114	JOINT HEALTH SUPPLE		
ACCOUNT TOTAL				324.70						
211 030534	622100 DATAFACTS	R0159342	0	PROFESSIONAL SERVICES 2024 6 INV P	2,616.86	D-031924	214117	PRE-EMP SCREENING &		
034374	TRUE MEDICAL TESTING	4329	0	2024 6 INV P	45.00	D-031924	214155	PRE-EMP DURG SCREEN		
ACCOUNT TOTAL				2,661.86						
211 001137	625700 FEDEX	8-422-93461	0	TELEPHONE & POSTAGE 2024 6 INV P	30.44	D-031924	214119	IOS SCORING		
018521	SOUTHERN TELECOMMUNI	3-1-24	0	2024 6 INV P	555.08	D-031924	214096	ACCT 2480 EARNING N		
ACCOUNT TOTAL				585.52						
211 000966	626000 ENTERGY	175007374381	0	UTILITIES 2024 6 INV P	53.63	D-031924	214055	133300244-8691 NORT		
000966	ENTERGY	28007823226	0	2024 6 INV P	340.14	D-031924	214053	196625586-8325 TULA		
000966	ENTERGY	295006233289	0	2024 6 INV P	34.81	D-031924	214055	167750488-2719 BROO		
000966	ENTERGY	405004662374	0	2024 6 INV P	67.49	D-031924	214055	167750496-7505 CHER		
000966	ENTERGY	55008030827	0	2024 6 INV P	1,565.65	D-031924	214052	151475605-7320 HWY		
000966	ENTERGY	75007926556	0	2024 6 INV P	2,951.19	D-031924	214052	37423837-8691 NORTH		
				5,012.91						
001145	ATMOS ENERGY	4805-0224	0	2024 6 INV P	410.54	D-031924	214115	4029104805-7320 HWY		
001145	ATMOS ENERGY	6621-0224	0	2024 6 INV P	150.36	D-031924	214019	3020696621-6450 GET		
				560.90						
ACCOUNT TOTAL				5,573.81						

FY2024 CLAIMS DOCKET D-031924

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
211 626900			TRAVEL & TRAINING					
015262 MS FBINAA	3-7-24	0	2024 6 INV P	175.00	D-031924	214151 FBI NATIONAL ACADEM		
027769 FBINAA	673252	0	2024 6 INV P	670.00	D-031924	214146 FBINAA 60TH ANNUAL		
			ACCOUNT TOTAL	845.00				
211 630400			MACHINERY & EQUIPMENT					
013136 AT&T	1878-0224	0	2024 6 INV P	8,036.00	D-031924	214134 662M1070460011878-C		
			ACCOUNT TOTAL	8,036.00				
			ORG 211 TOTAL	47,751.59				
215			EMERGENCY SERVICES					
215 622100			PROFESSIONAL FEES					
030534 DATAFACTS	R0159342	0	2024 6 INV P	12.50	D-031924	214117 PRE-EMP SCREENING &		
			ACCOUNT TOTAL	12.50				
			ORG 215 TOTAL	12.50				
290			FIRE DEPARTMENT					
290 612200			MAINTENANCE EQUIPMENT & BUILD					
000949 INTEGRATED COMMUNICA	163107	0	2024 6 INV P	762.00	D-031924	214070 REPAIR TO RADIO		
			ACCOUNT TOTAL	762.00				
290 614000			FUEL & OIL					
006919 FUELMAN	NP65987440	0	2024 6 INV P	32.51	D-031924	214061 FUEL		
			ACCOUNT TOTAL	32.51				
290 622100			PROFESSIONAL SERVICES					
030534 DATAFACTS	R0159342	0	2024 6 INV P	2,377.88	D-031924	214117 PRE-EMP SCREENING &		
			ACCOUNT TOTAL	2,377.88				
290 625700			TELEPHONE & POSTAGE					
021382 PETTY CASH	3-6-24	0	2024 6 INV P	11.85	D-031924	214153 PETTY CASH REIMBURS		
			ACCOUNT TOTAL	11.85				
290 626000			UTILITIES					
000966 ENTERGY	30009196771	0	2024 6 INV P	119.99	D-031924	214054 50134691-8945 TULAN		
000966 ENTERGY	30009196832	0	2024 6 INV P	1,085.99	D-031924	214052 51589596-1940 STATE		
				1,205.98				
001145 ATMOS ENERGY	1390-0224	0	2024 6 INV P	934.62	D-031924	214019 3020521390-6050 ELM		
001145 ATMOS ENERGY	2695-0224	0	2024 6 INV P	1,151.93	D-031924	214019 3019672695-7980 SWI		

FY2024 CLAIMS DOCKET D-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
								2,086.55	
							ACCOUNT TOTAL	3,292.53	
290	626900						TRAVEL & TRAINING		
039428	MCGHEE RACHEL	3-8-24	0	2024 6	INV P		2024 6 INV P	1,592.00	D-031924 214149 TUITION REIMBURSEME
							ACCOUNT TOTAL	1,592.00	
							ORG 290 TOTAL	8,068.77	
297							EMS		
297	612200						MAINTENANCE EQUIPMENT & BUILD		
021382	PETTY CASH	3-6-24	0	2024 6	INV P		2024 6 INV P	46.93	D-031924 214153 PETTY CASH REIMBURS
							ACCOUNT TOTAL	46.93	
							ORG 297 TOTAL	46.93	
311							PUBLIC WORKS DEPARTMENT		
311	622100						PROFESSIONAL SERVICES		
030534	DATAFACTS	R0159342	0	2024 6	INV P		2024 6 INV P	430.50	D-031924 214117 PRE-EMP SCREENING &
							ACCOUNT TOTAL	430.50	
							ORG 311 TOTAL	430.50	
315							CITY TRAFFIC AND STREETS LIGHT		
315	626000						UTILITIES		
000966	ENERGY	10018491843	0	2024 6	INV P		2024 6 INV P	104.04	D-031924 214142 164909244-GETWELL &
000966	ENERGY	115007569753	0	2024 6	INV P		2024 6 INV P	233.26	D-031924 214140 19075704-MS 302 & T
000966	ENERGY	120006423610	0	2024 6	INV P		2024 6 INV P	85.29	D-031924 214143 16832941-5140 TCHUL
000966	ENERGY	120006423611	0	2024 6	INV P		2024 6 INV P	4,293.97	D-031924 214140 16833121-5813 PEPPE
000966	ENERGY	120006423612	0	2024 6	INV P		2024 6 INV P	274.41	D-031924 214140 16835019-T L MILLBR
000966	ENERGY	120006423616	0	2024 6	INV P		2024 6 INV P	91.75	D-031924 214143 16837783-3005 COLLE
000966	ENERGY	120006423618	0	2024 6	INV P		2024 6 INV P	70.23	D-031924 214144 16850885-AIRWAYS &
000966	ENERGY	120006423620	0	2024 6	INV P		2024 6 INV P	96.98	D-031924 214142 16853152-488 CHURCH
000966	ENERGY	130006400211	0	2024 6	INV P		2024 6 INV P	12.48	D-031924 214145 16835456-SOUTHAVEN
000966	ENERGY	130006400213	0	2024 6	INV P		2024 6 INV P	156.83	D-031924 214141 16837528-STATELINE
000966	ENERGY	135007473045	0	2024 6	INV P		2024 6 INV P	24.93	D-031924 214144 98050180-5813 PEPPE
000966	ENERGY	150006362038	0	2024 6	INV P		2024 6 INV P	96.85	D-031924 214143 89417232-6006 GETWE
000966	ENERGY	150006362056	0	2024 6	INV P		2024 6 INV P	73.51	D-031924 214143 90253295-8507 INVER
000966	ENERGY	155007397169	0	2024 6	INV P		2024 6 INV P	150.11	D-031924 214141 108163825-6145 AIRW
000966	ENERGY	170006333324	0	2024 6	INV P		2024 6 INV P	244.84	D-031924 214140 17327354-SWINNEA RD
000966	ENERGY	175007363488	0	2024 6	INV P		2024 6 INV P	120.34	D-031924 214141 68387034-249 GOODMA
000966	ENERGY	175007372555	0	2024 6	INV P		2024 6 INV P	886.69	D-031924 214140 119287241-1855 FIRS
000966	ENERGY	180006415416	0	2024 6	INV P		2024 6 INV P	88.62	D-031924 214143 19131200-8185 GETWE
000966	ENERGY	190006545888	0	2024 6	INV P		2024 6 INV P	125.16	D-031924 214141 153800891-GOODMAN R
000966	ENERGY	190006556815	0	2024 6	INV P		2024 6 INV P	85.76	D-031924 214143 158165845-2719 BROO
000966	ENERGY	190006558722	0	2024 6	INV P		2024 6 INV P	37.66	D-031924 214144 16839003-HWY 51 & D
000966	ENERGY	195007458561	0	2024 6	INV P		2024 6 INV P	114.01	D-031924 214142 150262913-CHERRY BL

FY2024 CLAIMS DOCKET D-031924

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966	ENTERGY	195007461296	0	2024	6	INV	P	97.62	D-031924	214142	124065178-AIRWAYS B
000966	ENTERGY	195007461297	0	2024	6	INV	P	109.27	D-031924	214142	124075086-AIRWAYS B
000966	ENTERGY	195007464463	0	2024	6	INV	P	89.95	D-031924	214143	85056398-750 BROOKS
000966	ENTERGY	2025956529	0	2024	6	INV	P	599.16	D-031924	214140	16836199-STREET LIG
000966	ENTERGY	205007044444	0	2024	6	INV	P	234.03	D-031924	214140	16293359-WHITWORTH
000966	ENTERGY	225006899947	0	2024	6	INV	P	103.57	D-031924	214142	52730470-85 CHURCH
000966	ENTERGY	225006904593	0	2024	6	INV	P	48.38	D-031924	214144	19047497-951 RASCO
000966	ENTERGY	230005892634	0	2024	6	INV	P	116.64	D-031924	214141	68134634-NORTHWEST
000966	ENTERGY	230005892635	0	2024	6	INV	P	206.60	D-031924	214141	68135326-STATELINE
000966	ENTERGY	245006691098	0	2024	6	INV	P	61.65	D-031924	214144	17624495-3005 STANT
000966	ENTERGY	245006694791	0	2024	6	INV	P	51.55	D-031924	214144	50881416-4005 STATE
000966	ENTERGY	25008298884	0	2024	6	INV	P	404.76	D-031924	214140	169321593-2810 MAY
000966	ENTERGY	255006580805	0	2024	6	INV	P	11.31	D-031924	214145	89409965-ESTATES OF
000966	ENTERGY	260005940962	0	2024	6	INV	P	984.59	D-031924	214140	42493999-8191 TULAN
000966	ENTERGY	285006319725	0	2024	6	INV	P	144.26	D-031924	214141	147671986-SE CORNER
000966	ENTERGY	285006319726	0	2024	6	INV	P	130.53	D-031924	214141	147671994-GOODMAN &
000966	ENTERGY	285006326399	0	2024	6	INV	P	78.95	D-031924	214143	189378672-HWY 51 @
000966	ENTERGY	31505536956	0	2024	6	INV	P	93.41	D-031924	214143	91224535-992 CHURCH
000966	ENTERGY	340004140954	0	2024	6	INV	P	91.15	D-031924	214143	16838005-4830 AIRWA
000966	ENTERGY	340004142816	0	2024	6	INV	P	113.34	D-031924	214142	89417216-5577 GETWE
000966	ENTERGY	345005297112	0	2024	6	INV	P	3.51	D-031924	214145	47904040-8683 AIRWA
000966	ENTERGY	350004074902	0	2024	6	INV	P	104.20	D-031924	214142	59478867-6345 AIRWA
000966	ENTERGY	350004074903	0	2024	6	INV	P	97.92	D-031924	214142	59478941-6610 AIRWA
000966	ENTERGY	350004074904	0	2024	6	INV	P	111.50	D-031924	214142	58522954-6875 AIRWA
000966	ENTERGY	355005226234	0	2024	6	INV	P	96.65	D-031924	214143	16832230-453 AIRPOR
000966	ENTERGY	355005226324	0	2024	6	INV	P	3.05	D-031924	214145	68134584-HAMILTON &
000966	ENTERGY	355005226325	0	2024	6	INV	P	898.11	D-031924	214140	69086056-HAMILTON
000966	ENTERGY	365005161939	0	2024	6	INV	P	233.26	D-031924	214140	110822004-MS 302 @
000966	ENTERGY	375005068632	0	2024	6	INV	P	110.18	D-031924	214142	149789885-MS VALLEY
000966	ENTERGY	385004980040	0	2024	6	INV	P	53.48	D-031924	214144	115078636-1989 STAT
000966	ENTERGY	390003959751	0	2024	6	INV	P	98.47	D-031924	214142	161881305-699 RESEA
000966	ENTERGY	390003960339	0	2024	6	INV	P	978.50	D-031924	214140	15064967-ST LTS CIT
000966	ENTERGY	420003240323	0	2024	6	INV	P	2,261.38	D-031924	214140	55245484-8935 COMME
000966	ENTERGY	425004572293	0	2024	6	INV	P	5.86	D-031924	214145	61645719-7655 AIRWA
000966	ENTERGY	425004572294	0	2024	6	INV	P	19.55	D-031924	214145	61645784-7532 SOUTH
000966	ENTERGY	435004519989	0	2024	6	INV	P	137.58	D-031924	214141	79896114-984 STATEL
000966	ENTERGY	475004319031	0	2024	6	INV	P	101.66	D-031924	214142	160129912-HWY 51 @
000966	ENTERGY	480003313350	0	2024	6	INV	P	120.05	D-031924	214141	63799183-6715 HOSPI
000966	ENTERGY	480003313805	0	2024	6	INV	P	194.81	D-031924	214141	176873271-WHITWORTH
000966	ENTERGY	540001572982	0	2024	6	INV	P	58.04	D-031924	214144	31166523-1200 BROOK
000966	ENTERGY	55008030674	0	2024	6	INV	P	5.08	D-031924	214145	64945074-805 RASCO
000966	ENTERGY	55008030910	0	2024	6	INV	P	15.55	D-031924	214145	189364755-HWY 51 @
000966	ENTERGY	65007952645	0	2024	6	INV	P	71.01	D-031924	214144	145700183-2996 COLL
000966	ENTERGY	65007964383	0	2024	6	INV	P	121.05	D-031924	214141	110821956-HWY 51 @
000966	ENTERGY	70008053780	0	2024	6	INV	P	48.85	D-031924	214144	16344749-SWEET FLAG
000966	ENTERGY	75007926426	0	2024	6	INV	P	2.93	D-031924	214145	15540321-367 RASCO
000966	ENTERGY	85007803429	0	2024	6	INV	P	62.85	D-031924	214144	180865792-STATELINE
000966	ENTERGY	95007685054	0	2024	6	INV	P	192.66	D-031924	214141	16713240-CHURCH RD
000966	ENTERGY	95007685055	0	2024	6	INV	P	82.90	D-031924	214143	16713968-CHURCH RD
000966	ENTERGY	95007685261	0	2024	6	INV	P	93.38	D-031924	214143	50881309-1005 CHURC
						196,622.46					

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YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001105 NORTHCENTRAL ELECTRI	22124-7008	0	2024 6	INV	P	85.47	D-031924	214083	STREET LIGHT REPAIR
001105 NORTHCENTRAL ELECTRI	7009-0224	0	2024 6	INV	P	967.66	D-031924	214152	59247009-TENNIS COM
001105 NORTHCENTRAL ELECTRI	7013-0224	0	2024 6	INV	P	30.24	D-031924	214152	59247013-3750 FREEM
001105 NORTHCENTRAL ELECTRI	7018-0224	0	2024 6	INV	P	54.45	D-031924	214152	59247018-GOODMAN RD
						1,137.82			
ACCOUNT TOTAL						197,760.28			
ORG 315 TOTAL						197,760.28			
411 PARKS DEPARTMENT									
411 611300 MAINTENANCE VEHICLES									
002352 DEPARTMENT OF REVENU	3-8-24	0	2024 6	INV	P	12.00	D-031924	214139	TAG & MAIL FEE
021382 PETTY CASH	3-6-24	0	2024 6	INV	P	20.00	D-031924	214153	PETTY CASH REIMBURS
ACCOUNT TOTAL						32.00			
411 612200 MAINTENANCE EQUIPMENT & BUILD									
013650 BATTERIES PLUS	P68003415-1	0	2024 6	INV	P	93.35	D-031924	214137	REPLACEMENT BATTERY
ACCOUNT TOTAL						93.35			
411 612201 PARK MAINTENANCE									
018539 COACH DECK	2518-1	0	2024 6	INV	P	1,614.00	D-031924	213710	REISSUE - COACHING
031070 FRANCE PAINT CO	47	0	2024 6	INV	P	2,800.00	D-031924	214120	CEILING REPAIR AT S
ACCOUNT TOTAL						4,414.00			
411 622100 PROFESSIONAL SERVICES									
030534 DATAFACTS	R0159342	0	2024 6	INV	P	526.18	D-031924	214117	PRE-EMP SCREENING &
034374 TRUE MEDICAL TESTING	4329	0	2024 6	INV	P	45.00	D-031924	214155	PRE-EMP DURG SCREEN
ACCDUNT TOTAL						571.18			
411 625700 TELEPHONE & POSTAGE									
001137 FEDEX	8-380-50434	0	2024 6	INV	P	23.73	D-031924	214058	POSTAGE/MAILING
001167 AT&T MOBILITY	1081-020324	0	2024 6	INV	P	850.38	D-031924	213709	PARKS CELL PHONES
018521 SOUTHERN TELECOMMUNI	3-1-24	0	2024 6	INV	P	157.40	D-031924	214096	ACCT 2480 EARNING N
ACCOUNT TOTAL						1,031.51			
411 626000 UTILITIES									
000966 ENTERGY	120006423615	0	2024 6	INV	P	60.46	D-031924	214055	16836884-CHAPARRAL
000966 ENTERGY	120006423617	0	2024 6	INV	P	294.55	D-031924	214053	16838617-SNOWDEN PA
000966 ENTERGY	130006400209	0	2024 6	INV	P	51.83	D-031924	214055	16833329-3278 MAY B

FY2024 CLAIMS DOCKET D-031924

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966	ENTERGY	130006400210	0	2024	6	INV	P	30.47	D-031924	214056	16834020-GETWELL &
000966	ENTERGY	130006400212	0	2024	6	INV	P	216.79	D-031924	214054	16837304-6205 SNOWD
000966	ENTERGY	130006400214	0	2024	6	INV	P	461.53	D-031924	214053	16852006-7505 STONE
000966	ENTERGY	130006400276	0	2024	6	INV	P	230.98	D-031924	214053	66074311-6208A SNOW
000966	ENTERGY	130006400277	0	2024	6	INV	P	385.62	D-031924	214053	66762873-6275 SNOWD
000966	ENTERGY	135007482369	0	2024	6	INV	P	55.37	D-031924	214055	117424333-1729 BROO
000966	ENTERGY	14009066027	0	2024	6	INV	P	146.64	D-031924	214054	19046929-1978 STATE
000966	ENTERGY	145007470144	0	2024	6	INV	P	30.47	D-031924	214056	127643922-7890 GREE
000966	ENTERGY	15008432069	0	2024	6	INV	P	14.01	D-031924	214056	47805247-6208 SNOWD
000966	ENTERGY	185007524424	0	2024	6	INV	P	827.91	D-031924	214053	182817932-6277C SNO
000966	ENTERGY	190006558721	0	2024	6	INV	P	58.04	D-031924	214055	16838419-7505 CHERR
000966	ENTERGY	190006558723	0	2024	6	INV	P	992.44	D-031924	214052	16839250-7505 CHERR
000966	ENTERGY	20009447811	0	2024	6	INV	P	448.69	D-031924	214053	125567875-800 STOWE
000966	ENTERGY	20009447812	0	2024	6	INV	P	150.04	D-031924	214054	125567883-800 STOWE
000966	ENTERGY	210005808666	0	2024	6	INV	P	30.76	D-031924	214056	45692910-8925 SWINN
000966	ENTERGY	240005900342	0	2024	6	INV	P	30.47	D-031924	214056	69723351-8925 SWINN
000966	ENTERGY	255006572266	0	2024	6	INV	P	6.14	D-031924	214057	102092335-8182 GETW
000966	ENTERGY	275006434286	0	2024	6	INV	P	2,248.14	D-031924	214052	15744642-3376 NAIL
000966	ENTERGY	275006434287	0	2024	6	INV	P	13.09	D-031924	214057	15744865-3566 NAIL
000966	ENTERGY	280005951861	0	2024	6	INV	P	325.47	D-031924	214053	38822441-8925 SWINN
000966	ENTERGY	295006231544	0	2024	6	INV	P	5,583.60	D-031924	214052	41111535-7360 US HW
000966	ENTERGY	305005586874	0	2024	6	INV	P	210.35	D-031924	214054	186848966-6277E SNO
000966	ENTERGY	35008166543	0	2024	6	INV	P	483.99	D-031924	214053	18054049-SNOWDEN BA
000966	ENTERGY	365005163068	0	2024	6	INV	P	137.89	D-031924	214054	19046408-3025 CARNI
000966	ENTERGY	365005163155	0	2024	6	INV	P	30.47	D-031924	214056	72820194-6305 SNOWD
000966	ENTERGY	365005163157	0	2024	6	INV	P	30.47	D-031924	214056	74869355-6277A SNOW
000966	ENTERGY	365005164864	0	2024	6	INV	P	98.94	D-031924	214054	56395635-7360 US HW
000966	ENTERGY	385004980710	0	2024	6	INV	P	68.28	D-031924	214054	46687588-365 RASCO
000966	ENTERGY	390003961845	0	2024	6	INV	P	4,512.12	D-031924	214052	44368587-3335 PINE
000966	ENTERGY	440003261569	0	2024	6	INV	P	32.13	D-031924	214055	31109259-7705 TCHUL
000966	ENTERGY	440003261570	0	2024	6	INV	P	31.38	D-031924	214056	31109317-7655 TCHUL
000966	ENTERGY	440003261571	0	2024	6	INV	P	30.47	D-031924	214056	31109366-7625 TUCHU
000966	ENTERGY	440003261572	0	2024	6	INV	P	32.55	D-031924	214055	31109424-7635 TCHUL
000966	ENTERGY	440003261573	0	2024	6	INV	P	32.26	D-031924	214055	311094273-7525 TCHU
000966	ENTERGY	440003261574	0	2024	6	INV	P	31.66	D-031924	214056	31109549-7535 TCHUL
000966	ENTERGY	440003261575	0	2024	6	INV	P	31.81	D-031924	214056	31109614-7645 TCHUL
000966	ENTERGY	440003261576	0	2024	6	INV	P	30.47	D-031924	214056	31109648-7665 TCHUL
000966	ENTERGY	440003261577	0	2024	6	INV	P	13.18	D-031924	214056	31109663-7735 TCHUL
000966	ENTERGY	440003261654	0	2024	6	INV	P	74.45	D-031924	214054	22512453-6205 GETWE
000966	ENTERGY	470003314365	0	2024	6	INV	P	86.51	D-031924	214054	16836454-4700 STATE
000966	ENTERGY	470003314366	0	2024	6	INV	P	3,563.33	D-031924	214052	16838229-4700 STATE
000966	ENTERGY	480003315481	0	2024	6	INV	P	185.31	D-031924	214054	15928989-8400 GREEN
000966	ENTERGY	500001717854	0	2024	6	INV	P	1,133.08	D-031924	214052	123335762-800 STOWE
000966	ENTERGY	550001567197	0	2024	6	INV	P	76.62	D-031924	214054	1192424972-7635 TCH
000966	ENTERGY	55008026948	0	2024	6	INV	P	1,285.68	D-031924	214052	171475650-6650 SNOW
000966	ENTERGY	80007966538	0	2024	6	INV	P	654.80	D-031924	214053	20892766-6070 SNOWD
000966	ENTERGY	80007966539	0	2024	6	INV	P	667.60	D-031924	214053	20291415-3480 SUNSE
000966	ENTERGY	90007951232	0	2024	6	INV	P	620.47	D-031924	214053	38124624-CHERRY VAL
						26,879.78					
001105	NORTHCENTRAL ELECTRI	7010-0224	0	2024	6	INV	P	117.13	D-031924	214083	59247010-3750 FREEM

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YEAR/PERIOD: 2024/1 TO 2024/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
001105 NORTHCENTRAL ELECTRI	7012-0224	0	2024 6	INV	P	362.09	D-031924	214083 59247012-3750 FREEM				
001105 NORTHCENTRAL ELECTRI	7016-0224	0	2024 6	INV	P	240.98	D-031924	214152 59247016-3656 PINE				
						720.20						
001145 ATMOS ENERGY	1167-0224	0	2024 6	INV	P	310.46	D-031924	214019 4034951167-740 STOW				
001145 ATMOS ENERGY	2435-022224	0	2024 6	INV	P	887.61	D-031924	214019 3019672435 - 8400 G				
001145 ATMOS ENERGY	3076-0224	0	2024 6	INV	P	345.46	D-031924	214019 3020713076-8925 SWI				
001145 ATMOS ENERGY	3332-0224	0	2024 6	INV	P	7,760.34	D-031924	214019 3015253332-7360 HWY				
001145 ATMOS ENERGY	4537-0224	0	2024 6	INV	P	41.55	D-031924	214020 3061364537-7411 HWY				
001145 ATMOS ENERGY	4564-0224	0	2024 6	INV	P	46.32	D-031924	214019 3061364564-1551 DOR				
001145 ATMOS ENERGY	6459-0224	0	2024 6	INV	P	3,230.96	D-031924	214019 3015476459-3335 PIN				
001145 ATMOS ENERGY	6619-0224	0	2024 6	INV	P	116.06	D-031924	214019 3015476619-6275 SNO				
001145 ATMOS ENERGY	7003-022224	0	2024 6	INV	P	924.08	D-031924	214019 4039367003-3656 PIN				
001145 ATMOS ENERGY	7945-0324	0	2024 6	INV	P	1,962.49	D-031924	214136 3015017945-8710 NOR				
001145 ATMOS ENERGY	8239-022224	0	2024 6	INV	P	133.35	D-031924	214019 3015018239 - 6070 S				
						15,758.68						
001167 AT&T MOBILITY	1081-0224	0	2024 6	INV	P	1,458.81	D-031924	214018 287265161081-PHONE				
001167 AT&T MOBILITY	1875-0224	0	2024 6	INV	P	44.77	D-031924	214135 66228002585351875-P				
						1,503.58						
001234 BRIGHTSPEED	200022-0224	0	2024 6	INV	P	1,032.47	D-031924	214030 400200022-PHONES				
001234 BRIGHTSPEED	200373-0224	0	2024 6	INV	P	96.44	D-031924	214030 FOREVER YOUNG ACCT				
						1,128.91						
018521 SOUTHERN TELECOMMUNI	3-1-24	0	2024 6	INV	P	78.70	D-031924	214096 ACCT 2480 EARNING N				
ACCOUNT TOTAL						46,069.85						
ORG 411 TOTAL						52,211.89						
412	PARK TOURNAMENTS											
412	600100	WAGES AND SALARIES										
039427 COOPER CRAPA	3-11-24	0	2024 6	INV	P	240.25	D-031924	214138 MANUAL CHECK REQUES				
ACCOUNT TOTAL						240.25						
412	627901	TOURNAMENT UMPIRE FEES										
008692 WELCH HENRY JOEY	3-2-2024	0	2024 6	INV	P	450.00	D-031924	214108 2024 SPRING FREEBIE				
008915 RUCKER JOSEPH M	3-2-2024	0	2024 6	INV	P	270.00	D-031924	214093 2024 SPRING FREEBIE				
009480 BAXTER ED	3-2-24	0	2024 6	INV	P	450.00	D-031924	214023 2024 SPRING FREEBIE				
010300 JONES LARRY SHANE	3-2-24	0	2024 6	INV	P	100.00	D-031924	214073 SPRING FLING 03-02-				
016709 DAVIS DANIEL	3-2-24	0	2024 6	INV	P	585.00	D-031924	214047 2024 SPRING FREEBIE				



FY2024 CLAIMS DOCKET D-031924

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
021367 BREWER MICHAEL	3-2-24	0	2024	6	INV P	450.00	D-031924	214029	2024	SPRING FREEBIE
021399 JORDAN JORDAN	3-2-24	0	2024	6	INV P	732.00	D-031924	214074	2024	SPRING FLING 03-02-
023440 CANADY DONNIE	3-2-24	0	2024	6	INV P	540.00	D-031924	214035	2024	SPRING FREEBIE
026760 WILSON VICTORIA	3-2-24	0	2024	6	INV P	125.00	D-031924	214109	2024	SPRING FREEBIE
027984 CRITTENDEN TAYLOR	3-2-24	0	2024	6	INV P	75.00	D-031924	214045	2024	SPRING FLING 03-02-
028233 SHEARON ANESSIA	3-2-24	0	2024	6	INV P	75.00	D-031924	214094	2024	SPRING FLING 03-02-
028302 YOUNT BRANDY	3-2-24	0	2024	6	INV P	495.00	D-031924	214113	2024	SPRING FREEBIE
029256 CARMICHAEL JONATHAN	3-2-24	0	2024	6	INV P	1,875.00	D-031924	214037	2024	SPRING FREEBIE
029257 OSBURN JASON	3-2-24	0	2024	6	INV P	450.00	D-031924	214084	2024	SPRING FREEBIE
029772 BENAFIELD STEPHEN	3-2-24	0	2024	6	INV P	585.00	D-031924	214024	2024	SPRING FREEBIE
030217 DOGAN JEREMY	3-2-24	0	2024	6	INV P	585.00	D-031924	214050	2024	SPRING FREEBIE
030226 BIRD JR RUSSELL	3-2-2024	0	2024	6	INV P	360.00	D-031924	214025	2024	SPRING FREEBIE
030405 SPENCE SCOTTY	3-2-2024	0	2024	6	INV P	405.00	D-031924	214097	2024	SPRING FREEBIE
033376 CASTILLO ROBERTO	3-2-24	0	2024	6	INV P	450.00	D-031924	214039	2024	SPRING FREEBIE
033595 MOODY KIRSTEN	3-5-24	0	2024	6	INV P	150.00	D-031924	214079	2024	SPRING FLING 03-02-
033671 COLLINS ADALYN	3-2-24	0	2024	6	INV P	75.00	D-031924	214041	2024	SPRING FLING 03-02-
033753 WRIGHT TELECIA	3-2-2024	0	2024	6	INV P	405.00	D-031924	214112	2024	SPRING FREEBIE
033831 HARSH JEFFREY A	3-2-24	0	2024	6	INV P	540.00	D-031924	214062	2024	SPRING FREEBIE
033832 SHERMAN TODD	3-2-24	0	2024	6	INV P	495.00	D-031924	214095	2024	SPRING FREEBIE
033842 BARLEY NATHAN	3-2-2024	0	2024	6	INV P	315.00	D-031924	214022	2024	SPRING FREEBIE
034394 RICH KELSEY	3-2-24	0	2024	6	INV P	225.00	D-031924	214088	2024	SPRING FLING 03-02-
034690 DINKINS MICHAEL	3-2-2024	0	2024	6	INV P	405.00	D-031924	214049	2024	SPRING FREEBIE
035272 COX MADISON	3-2-24	0	2024	6	INV P	75.00	D-031924	214044	2024	SPRING FLING 03-02-
035273 BROWNLEE MELISSA	3-2-24	0	2024	6	INV P	100.00	D-031924	214033	2024	SPRING FLING 03-02-
035283 HILL AMY	3-2-24	0	2024	6	INV P	100.00	D-031924	214064	2024	SPRING FLING 03-02-
035298 BRENTS KALAH	3-2-24	0	2024	6	INV P	540.00	D-031924	214028	2024	SPRING FREEBIE



FY2024 CLAIMS DOCKET D-031924

YEAR/PERIOD: 2024/1 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
035456 JOHNSON BRIANNA	3-2-24	0	2024 6	INV	P	175.00	D-031924	214072	SPRING FLING	03-02-
035459 PIGE JAYLON	3-2-24	0	2024 6	INV	P	50.00	D-031924	214087	SPRING FLING	03-02-
035752 HOOD KAYLEE	3-2-24	0	2024 6	INV	P	100.00	D-031924	214067	SPRING FLING	03-02-
035753 HOOD JENNIFER	3-2-24	0	2024 6	INV	P	100.00	D-031924	214066	SPRING FLING	03-02-
036079 CARTER GRAHAM	3-2-24	0	2024 6	INV	P	495.00	D-031924	214038	2024 SPRING	FREEBIE
036439 DAVIS BAILEE	3-2-24	0	2024 6	INV	P	100.00	D-031924	214046	SPRING FLING	03-02-
037109 WRIGHT JAMES DARRELL	3-2-24	0	2024 6	INV	P	150.00	D-031924	214111	SPRING FLING	03-02-
037329 BROWNLEE KATIE	3-2-24	0	2024 6	INV	P	100.00	D-031924	214032	SPRING FLING	03-02-
037399 COCKRELL MERI CARSON	6-5-23-2	0	2024 6	INV	P	110.00	D-031924	214040	SOFTBALL JUNE	BUG/P
037512 WEGFEHRT MAYSEY	3-2-24	0	2024 6	INV	P	75.00	D-031924	214107	SPRING FLING	03-02-
037620 STOKES LEONA-KLAIRE	3-2-24	0	2024 6	INV	P	100.00	D-031924	214100	SPRING FLING	03-02-
037647 CAPPS HAYLE	3-2-24	0	2024 6	INV	P	75.00	D-031924	214036	SPRING FLING	03-02-
037761 STEPHENS KAMIYAH	3-2-24	0	2024 6	INV	P	75.00	D-031924	214098	SPRING FLING	03-02-
037933 MORRIS JOSEPH	3-2-24	0	2024 6	INV	P	450.00	D-031924	214081	2024 SPRING	FREEBIE
038338 LUCAS DDNNA	3-2-24	0	2024 6	INV	P	75.00	D-031924	214076	SPRING FLING	03-02-
038340 COOK ADDISON	3-2-24	0	2024 6	INV	P	225.00	D-031924	214043	SPRING FLING	03-02-
038342 THORN WILLIAM DANIEL	3-2-24	0	2024 6	INV	P	100.00	D-031924	214103	SPRING FLING	03-02-
038424 NORMAN SIENNA	3-2-24	0	2024 6	INV	P	100.00	D-031924	214082	SPRING FLING	03-02-
038425 FRANKLIN ZIERRA	3-2-24	0	2024 6	INV	P	75.00	D-031924	214059	SPRING FLING	03-02-
038824 TOLBERT III WILLIAM	3-2-24	0	2024 6	INV	P	450.00	D-031924	214106	2024 SPRING	FREEBIE
039301 BROWN WESLEY	3-2-24	0	2024 6	INV	P	100.00	D-031924	214031	SPRING FLING	03-02-
039302 STEVENS TRACI	3-2-24	0	2024 6	INV	P	50.00	D-031924	214099	SPRING FLING	03-02-
039306 HENDERSON AUDREY G	3-2-24	0	2024 6	INV	P	75.00	D-031924	214063	SPRING FLING	03-02-
039310 RODGERS BRADY	3-2-24	0	2024 6	INV	P	100.00	D-031924	214089	SPRING FLING	03-02-
039392 WISEMAN III TOY	3-2-24	0	2024 6	INV	P	75.00	D-031924	214110	SPRING FLING	03-02-
039393 MASK MILLIE	3-2-24	0	2024 6	INV	P	225.00	D-031924	214077	SPRING FLING	03-02-

FY2024 CLAIMS DOCKET D-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039394 THORN WYATT DALTON	3-2-24	0	2024	6	INV P	100.00	D-031924	214104	SPRING FLING 03-02-
039396 MCNATT ETHAN	3-2-24	0	2024	6	INV P	75.00	D-031924	214078	SPRING FLING 03-02-
039398 MOORE DAVID	3-2-24	0	2024	6	INV P	100.00	D-031924	214080	SPRING FLING 03-02-
039399 ROSS MADILYN	3-2-24	0	2024	6	INV P	50.00	D-031924	214091	SPRING FLING 03-02-
039401 HOOD TUCKER	3-2-24	0	2024	6	INV P	100.00	D-031924	214068	SPRING FLING 03-02-
ACCOUNT TOTAL						16,712.00			
ORG 412 TOTAL						16,952.25			
511			MUNICIPAL CODE ENFORCEMENT						
511	622100			PROFESSIONAL SERVICES					
030534 DATAFACTS	R0159342	0	2024	6	INV P	76.00	D-031924	214117	PRE-EMP SCREENING &
ACCOUNT TOTAL						76.00			
511	625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	7723-020324	0	2024	6	INV P	283.60	D-031924	213709	ANIMAL CONTROL CELL
ACCOUNT TOTAL						283.60			
ORG 511 TOTAL						359.60			
902			GENERAL EXPENSES						
902	620902			FACILITIES MANAGEMENT					
000966 ENTERGY	30009182507	0	2024	6	INV P	39.94	D-031924	214055	198016875-1025 STAR
000966 ENTERGY	470003314364-1	0	2024	6	INV P	47.67	D-031924	214144	16832636-4085 STATE
000966 ENTERGY	480003318611-1	0	2024	6	INV P	42.86	D-031924	214144	110165339-5730 STAT
						130.47			
001145 ATMOS ENERGY	1048-0224	0	2024	6	INV P	1,000.09	D-031924	214136	4045331048-7312 HWY
018521 SOUTHERN TELECOMMUNI	3-1-24	0	2024	6	INV P	-98.54	D-031924	214096	ACCT 2480 EARNING N
030629 AMAZON CAPITAL	1P9FF7LDLWGM	0	2024	6	INV P	324.00	D-031924	214133	BUNN COMMERCIAL COF
ACCOUNT TOTAL						1,356.02			
902	622100			PROFESSIONAL SERVICES					
024871 WAGeworks	224-TR4484	0	2024	6	INV P	362.50	D-031924	214121	COBRA ADMIN FEES
ACCOUNT TOTAL						362.50			
ORG 902 TOTAL						1,718.52			



FY2024 CLAIMS DOCKET D-031924

YEAR/PERIOD: 2024/1 TO 2024/6							
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 PAYAPP11	0	2024 6 INV P	348,763.75	D-031924	214132 GETWELL WIDENING	
			ACCOUNT TOTAL	348,763.75			
			ORG 711 TOTAL	348,763.75			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	348,763.75		

FY2024 CLAIMS DOCKET D-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
611									
611	626105								
016199 HOLLAND INSURANCE	34047	0	2024	6	INV P	6,874.00	D-031924	214148	SPRINGFEST INSURANC
039426 THOMAS NICHOLE	3-11-24	0	2024	6	INV P	101.90	D-031924	214154	SPRING PAGEANT SASH
					ACCOUNT TOTAL	6,975.90			
			ORG 611		TOTAL	6,975.90			
FUND 0240 TOURIST & CONVENTION						TOTAL:	6,975.90		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400								UTILITY FUND	
0400	130700							ACCOUNTS RECEIVABLE	
032383	MILES, EDGAR	43236-1	0	2024	6 INV P	68.86	D-031924	214150	UTILITY REFUND REIS
038893	ROWAN BRITTANY	43594-1	0	2024	6 INV P	95.45	D-031924	214092	UTILITY REFUND-REIS
						ACCOUNT TOTAL		164.31	
						ORG 0400	TOTAL	164.31	
825								UTILITY MAINTENANCE EXPENSES	
825	611000							MATERIALS	
021382	PETTY CASH	3-6-24	0	2024	6 INV P	90.95	D-031924	214153	PETTY CASH REIMBURS
						ACCOUNT TOTAL		90.95	
825	622100							PROFESSIONAL SERVICES	
030534	DATAFACTS	R0159342	0	2024	6 INV P	557.00	D-031924	214117	PRE-EMP SCREENING &
						ACCOUNT TOTAL		557.00	
825	625700							TELEPHDNE & POSTAGE	
001167	AT&T MOBILITY	4319-012724	0	2024	6 INV P	1,556.28	D-031924	213709	CRADLE POINTS FOR S
						ACCOUNT TOTAL		1,556.28	
825	626000							UTILITIES	
000966	ENERGY	130006400215	0	2024	6 INV P	58.04	D-031924	214055	16852907-1334 GOODM
000966	ENERGY	130006400216	0	2024	6 INV P	12,177.18	D-031924	214052	16853459-5850 GETWE
000966	ENERGY	210005808502	0	2024	6 INV P	84.26	D-031924	214054	18141937-8440 GREEN
000966	ENERGY	300004282292	0	2024	6 INV P	1,746.12	D-031924	214052	17625948-4446 AIRWA
000966	ENERGY	355005222506	0	2024	6 INV P	660.86	D-031924	214053	122867856-4164 HWY
000966	ENERGY	415004623651	0	2024	6 INV P	33.38	D-031924	214055	16851180-7696 AIRWA
000966	ENERGY	480003317797	0	2024	6 INV P	20,712.11	D-031924	214052	16293136-8779 WHITW
						35,471.95			
001145	ATMOS ENERGY	4023-0224	0	2024	6 INV P	227.73	D-031924	214019	4009764023-8779 WHI
001167	AT&T MOBILITY	8869x0222024	0	2024	6 INV P	790.14	D-031924	214018	820538869x0222024-
						ACCOUNT TOTAL		36,489.82	
825	629100							CLAIMS PAYMENT	
038905	CRAIG CASSANDRA	3-6-24	0	2024	6 INV P	3,330.00	D-031924	214116	BOARD APPROVED CLAI
						ACCOUNT TOTAL		3,330.00	
						ORG 825	TOTAL	42,024.05	



FY2024 CLAIMS DOCKET D-031924

YEAR/PERIOD: 2024/1 TO 2024/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND				TOTAL:		42,188.36			

FY2024 CLAIMS DOCKET D-031923

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0010				GENERAL	FUND				
0010	153610			DUE TO/FROM	AMPHITHEATER				
002351	COMCAST	194065846	0	2024	6 INV P	7.69	D-031923	214125	SERV @ AMP
				ACCOUNT TOTAL		7.69			
				ORG 0010	TOTAL	7.69			
111				MAYOR ADMIN	DEPARTMENT				
111	625700			TELEPHONE &	POSTAGE				
001167	AT&T MOBILITY	3690-020324	0	2024	6 INV P	56.72	D-031923	214123	MAYOR ADMIN CELL-28
				ACCOUNT TOTAL		56.72			
				ORG 111	TOTAL	56.72			
125				COURT	DEPARTMENT				
125	621505			COURT SUPPLIES					
001167	AT&T MOBILITY	5901-020324	0	2024	6 INV P	123.44	D-031923	214123	COURT CELL PHONES-2
				ACCOUNT TOTAL		123.44			
				ORG 125	TOTAL	123.44			
145				DEPARTMENT OF	FINANCE & ADMIN				
145	625700			TELEPHONE &	POSTAGE				
001167	AT&T MOBILITY	7941-020324	0	2024	6 INV P	290.66	D-031923	214123	HR CELL PHONES
				ACCOUNT TOTAL		290.66			
				ORG 145	TOTAL	290.66			
150				INFORMATION	TECHNOLOGY				
150	610500			COMPUTERS					
000915	HOME DEPOT CREDIT SE	5013627	0	2024	6 INV P	21.92	D-031923	214131	OUTLET EXTENDERS
				ACCOUNT TOTAL		21.92			
150	610550			NETWORK	CONNECTIVITY				
001167	AT&T MOBILITY	3491-020324	0	2024	6 INV P	253.38	D-031923	214123	SDWAN/IT CELL PHONE
				ACCOUNT TOTAL		253.38			
150	614000			GASOLINE/OIL					
006919	FUELMAN	NP65987746	0	2024	6 INV P	100.78	D-031923	214130	IT FUEL
				ACCOUNT TOTAL		100.78			
150	625700			TELEPHONE/POSTAGE					
001167	AT&T MOBILITY	3491-020324	0	2024	6 INV P	508.27	D-031923	214123	SDWAN/IT CELL PHONE
				ACCOUNT TOTAL		508.27			

FY2024 CLAIMS DOCKET D-031923

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			ORG 150	TOTAL		884.35			
160			FACILITIES						
160	625700		TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	1522-020324	0	2024	6 INV P	345.16	D-031923	214123	FACILITIES CELL PHO
			ACCOUNT TOTAL			345.16			
			ORG 160	TOTAL		345.16			
180			PLANNING / ENGINEERING DEPT						
180	625700		TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	2685-020324	0	2024	6 INV P	283.60	D-031923	214123	BLDG DEPT CELL PHON
001167	AT&T MOBILITY	2970-020324	0	2024	6 INV P	473.72	D-031923	214123	CODE ENFORCEMENT CE
001167	AT&T MOBILITY	4718-020324	0	2024	6 INV P	123.44	D-031923	214123	PLANNING CELLPHONES
			ACCOUNT TOTAL			880.76			
			ORG 180	TOTAL		880.76			
211			POLICE DEPARTMENT						
211	625700		TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	1151-020324	0	2024	6 INV P	492.83	D-031923	214123	LPR & SKY COP 28729
			ACCOUNT TOTAL			492.83			
			ORG 211	TOTAL		492.83			
215			EMERGENCY SERVICES						
215	625700		TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	8226-020324	0	2024	6 INV P	113.44	D-031923	214123	EMERG COMM CELL PHO
			ACCOUNT TOTAL			113.44			
			ORG 215	TOTAL		113.44			
311			PUBLIC WORKS DEPARTMENT						
311	625700		TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	9041-020324	0	2024	6 INV P	284.05	D-031923	214123	PUBLIC WORKS CELL P
			ACCOUNT TOTAL			284.05			
			ORG 311	TOTAL		284.05			
411			PARKS DEPARTMENT						
411	626000		UTILITIES						
000966	ENERGY	365005165665	0	2024	6 INV P	397.22	D-031923	214127	19046929-1978 STATE
001145	ATMOS ENERGY	3727-0224	0	2024	6 INV P	25.27	D-031923	214124	4010573727-800 STOW

FY2024 CLAIMS DOCKET D-031923

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
016529 DIRECTV	19027170X240217	0	2024 6	INV	P	156.18 D-031923	214126	TV SERV
				ACCOUNT	TOTAL	578.67		
				ORG 411	TOTAL	578.67		
511				MUNICIPAL CODE ENFORCEMENT				
511	611000			MATERIALS				
000246 ANIMAL CARE EQUIPMEN	117967-1	0	2024 6	INV	P	212.65 D-031923	214122	MATERIALS
				ACCOUNT	TOTAL	212.65		
				ORG 511	TOTAL	212.65		
FUND 0010 GENERAL FUND			TOTAL:			4,270.42		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-031923

YEAR/PERIOD: 2024/1 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
825								UTILITY MAINTENANCE EXPENSES			
825	611000							MATERIALS			
000915	HOME DEPOT CREDIT SE 5023664	0	2024	6	INV P	195.79	D-031923	214131	JANITORIAL SUPPLIES		
000915	HOME DEPOT CREDIT SE 5023723	0	2024	6	INV P	168.00	D-031923	214131	LOCK SET & PORTABLE		
000915	HOME DEPOT CREDIT SE 9180623	0	2024	6	INV P	470.93	D-031923	214131	ELECTRICAL CORDS		
						834.72					
								ACCOUNT TOTAL			
						834.72					
825	626000							UTILITIES			
000966	ENERGY 115007569770	0	2024	6	INV P	25.69	D-031923	214129	19045665-6845 MCCA		
000966	ENERGY 120006423614	0	2024	6	INV P	215.09	D-031923	214127	16836702-6854 TCHUL		
000966	ENERGY 120006423619	0	2024	6	INV P	42.25	D-031923	214128	16851461-HUNTERS GL		
000966	ENERGY 125007526920	0	2024	6	INV P	108.85	D-031923	214128	16835233-TOWN & COU		
000966	ENERGY 125007526921	0	2024	6	INV P	84.41	D-031923	214128	16839508-8989 STANT		
000966	ENERGY 145007473792	0	2024	6	INV P	81.12	D-031923	214128	16292922-8779 WHITW		
000966	ENERGY 2025960999	0	2024	6	INV P	20,680.54	D-031923	214127	16850588-7525 GREEN		
000966	ENERGY 205007044694	0	2024	6	INV P	44.45	D-031923	214128	79240206-4154 DAVIS		
000966	ENERGY 240005900278	0	2024	6	INV P	84.80	D-031923	214128	71532782-1433 STATE		
000966	ENERGY 260005937450	0	2024	6	INV P	86.84	D-031923	214128	163913981-SWINNEA R		
000966	ENERGY 265006503328	0	2024	6	INV P	299.76	D-031923	214127	85491660-CHANCEY CV		
000966	ENERGY 275006434433	0	2024	6	INV P	58.04	D-031923	214128	39758438-5850 GETWE		
000966	ENERGY 330004207400	0	2024	6	INV P	196.40	D-031923	214127	43981182-1903 STARL		
000966	ENERGY 355005222507	0	2024	6	INV P	954.70	D-031923	214127	122868045-53 WOODLA		
000966	ENERGY 355005226237	0	2024	6	INV P	203.84	D-031923	214127	16835787-HUDGINS RD		
000966	ENERGY 360004026609	0	2024	6	INV P	52.43	D-031923	214128	52482346-8355 AIRWA		
000966	ENERGY 365005165666	0	2024	6	INV P	31.19	D-031923	214129	19047166-1281 BROOK		
000966	ENERGY 430003261350	0	2024	6	INV P	58.86	D-031923	214128	126811512-AIRWAYS B		
000966	ENERGY 445004442103	0	2024	6	INV P	318.84	D-031923	214127	18757831-3401 WOODL		
000966	ENERGY 450003318315	0	2024	6	INV P	155.91	D-031923	214128	107599953-2543 JIM		
000966	ENERGY 460003307639	0	2024	6	INV P	303.13	D-031923	214127	76194174-303 LONG S		
000966	ENERGY 465004326643	0	2024	6	INV P	253.58	D-031923	214127	19338714-TURMAN DR		
000966	ENERGY 465004328804	0	2024	6	INV P	242.29	D-031923	214127	167538396-8827 GETW		
000966	ENERGY 475004314701	0	2024	6	INV P	234.45	D-031923	214127	57153132-2768 BLACK		
000966	ENERGY 495004176236	0	2024	6	INV P	379.50	D-031923	214127	173771627-5937 KUYK		
000966	ENERGY 530001627392	0	2024	6	INV P	164.84	D-031923	214128	122346919-LEGENDS L		
000966	ENERGY 560001502276	0	2024	6	INV P	45.24	D-031923	214128	122548779-5253 SWIN		
						25,407.04					
001145	ATMOS ENERGY 5862-0224	0	2024	6	INV P	25.27	D-031923	214124	4024565862-8182 GET		
001167	AT&T MOBILITY 10592-0224	0	2024	6	INV P	58.85	D-031923	214123	66244926050010592-S		
								ACCOUNT TOTAL			
						25,491.16					
			ORG 825		TOTAL	26,325.88					



FY2024 CLAIMS DOCKET D-031923

YEAR/PERIOD: 2024/1 TO 2024/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:		26,325.88		

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

FY2024 CLAIMS DOCKET W-031924

YEAR/PERIOD: 2024/1 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0010		GENERAL FUND						
0010	211300			SALES TAX PAYABLE				
001176	MS DEPT OF REVENUE	3-8-24	0	2024 6 DIR P	1,870.87	W-031924	65943	UT/PARKS FEB SALES
				ACCOUNT TOTAL	1,870.87			
			ORG 0010	TOTAL	1,870.87			
FUND 0010 GENERAL FUND					TOTAL:	1,870.87		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-031924

YEAR/PERIOD: 2024/1 TO 2024/6							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0400			UTILITY FUND				
0400	211300		SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	3-8-24	0	2024 6 DIR P	17,242.99	W-031924	65943 UT/PARKS FEB SALES	
			ACCOUNT TOTAL	17,242.99			
			ORG 0400 TOTAL	17,242.99			
FUND 0400 UTILITY FUND				TOTAL:		17,242.99	

FY2024 CLAIMS DOCKET W-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
0600			PAYROLL FUND						
0600	214100		MS STATE RETIREMENT						
002313	MS STATE RETIREMENT	03-01-24	2024 6 DIR P	629,855.76	W-031924	65937	PERS MARCH 1,2024		
			ACCOUNT TOTAL	629,855.76					
0600	214300		EMPLOYEE MEDICAL INSURANCE						
031228	UNITEDHEALTHCARE INC	649149142237	2024 6 DIR P	293,622.28	W-031924	65940	UHC PREMIUMS		
			ACCOUNT TOTAL	293,622.28					
0600	214900		DEFERRED COMPENSATION						
002311	EMPOWER RETIREMENT	1167100311	2024 6 DIR P	3,362.50	W-031924	65939	EMP CONT DEF COMP		
002311	EMPOWER RETIREMENT	1169248282	2024 6 DIR P	4,572.72	W-031924	65944	EMP CONT DEF COMP		
				7,935.22					
			ACCOUNT TOTAL	7,935.22					
0600	215101		CAF-PRETAX MEDICAL						
022644	CORPORATE PLANNING	3-01-24	2024 6 DIR P	5,155.23	W-031924	65936	FSA/DFSA MARCH 1, 2		
022644	CORPORATE PLANNING	3-8-24	2024 6 DIR P	1,466.24	W-031924	65941	FSA REPORTING MARCH		
				6,621.47					
			ACCOUNT TOTAL	6,621.47					
0600	215102		DENTAL INSURANCE PREMS						
031228	UNITEDHEALTHCARE INC	649149142237	2024 6 DIR P	19,159.26	W-031924	65940	UHC PREMIUMS		
			ACCOUNT TOTAL	19,159.26					
0600	215105		VISION						
031228	UNITEDHEALTHCARE INC	649149142237	2024 6 DIR P	3,599.65	W-031924	65940	UHC PREMIUMS		
			ACCOUNT TOTAL	3,599.65					
0600	216100		SHORT TERM DISABILITY						
035154	COLONIAL LIFE	57505750107355	2024 6 DIR P	5,404.20	W-031924	65938	STD PREMIUMS		
			ACCOUNT TOTAL	5,404.20					
			ORG 0600 TOTAL	966,197.84					
FUND 0600 PAYROLL FUND				TOTAL:	966,197.84				

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



FY2024 CLAIMS DOCKET W-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
610									
610	640600								
001176	MS DEPT OF REVENUE	3-8-24	0						
									AMPHITHEATER
									SALES TAX PAYABLE
									2024 6 DIR P
						35,382.06	W-031924	65943	UT/PARKS FEB SALES
						ACCOUNT TOTAL			35,382.06
						ORG 610	TOTAL		35,382.06
FUND 0260 AMPHITHEATER						TOTAL:			35,382.06

21.

Executive Session

Claims/Litigation Against SPD; City Court
Personnel; Economic Development (Possible
Location of Business to City); Interdepartmental
Personnel with No Action