



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 2, 2024
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: March 19, 2024**
- 5. Resolution for Commercial Establishment Chronic Nuisance Property Ordinance**
- 6. Resolution for Donation to Desoto Economic Council Salute to Industry**
- 7. MOU with Mississippi Attorney General and Department of Homeland Security for Internet Crimes Against Children**
- 8. Continuing Disclosure for FY23**
- 9. Approval for SPD Grant Application**
- 10. Resolution to Clean Private Property**
- 11. Planning Agenda:**
 - Item #1 Application by Southaven Star Landing, LLC for subdivision approval of Lifepointe Village at Southaven on the north side of Star Landing Road, west of Getwell Road**
 - Item #2 Application by M&R Associates for subdivision approval of Pinewood North Phase 1 on the south side of Stateline Road, east of Tchulahoma Road**
 - Item #3 Application by Bhavin Ghodasra for subdivision approval of Airways Hotel Subdivision on the east side of Airways Blvd. north of Nail Road**
 - Item #4 Application by Johnny Coleman Builders, Inc. for subdivision approval of Central Gardens, Parcel 1, Phase 1 Revision of lot 1 on the north side of Rasco Road, east of Airways Blvd.**
 - Item #5 Application by Lou Sobh Honda for design review approval of a Kia auto dealership on the south side of Goodman Road, east of Elmore Road**
- 12. Mayor's Report**
- 13. Personnel Docket**
- 14. City Attorney's Legal Update**
- 15. Utilities Billing Leak Adjustment Docket**
- 16. Claims Docket**
- 17. Executive Session: Claims/Litigation involving SPD and Infrastructure; Economic Development; 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 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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**MINUTES OF THE REGULAR MEETING
OF March 19, 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 19th 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
Raymond Flores	Alderman, Ward 6

Absent were:

John David Wheeler	Alderman, Ward 5
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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 March 5, 2024 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

**RESOLUTION AMENDING SOUTHAVEN CODE OF ORDINANCES TITLE X,
CHAPTER 1, SECTION 10-12**

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

Mr. Manley stated that this ordinance revision was discussed at the prior meeting and it will amend the existing ordinance to provide that "Loud or Unruly Gatherings" are prohibited at "Commercial Establishments" as defined in the Ordinance. The ordinance provides the penalty and procedure for those commercial establishments and residential premises, which violate the Ordinance. The Board of Alderman expressed concerns with punishment for the commercial businesses if they are trying to resolve an issue, but still contact the Police Department. Also, they asked that the property owner and the business owner both be held responsible and receive notice for loud or unruly conduct on their property. Lastly, the Board asked to add that notice is posted in a non-conspicuous place as to not shame the business. Mayor Musselwhite added that this ordinance does not waive any responsibilities or efforts of the Police Department. Chief Vickers stated that the commercial establishments will not be in violation of the ordinance if they contact the Police Department for assistance. Mr. Manley stated that he would make

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these revisions to the ordinance and bring back to the Board for approval at the next meeting.

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

Mr. Manley stated that this was discussed at last meeting, the Desoto Economic Council is entering into a contract with the Clearwater Group for lobbying purposes for I-55 funding. Based on the population percentages, Southaven’s contribution is \$27,840.00. This resolution authorizes the contribution and the authority for the contribution. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

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

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

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

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

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

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

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

CONTRACT WITH RING CENTRAL

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

Mr. Manley stated that this contract will allow for the City to utilize telephone service over the internet. Recently, the City has had to deal with aging copper lines around the City and this is a new way to deliver service. The City Parks Department has a few POTS (plain old telephone service) lines to replace and this will help in cost savings per month as well. This contract will allow for the equipment to be purchased and monthly fee to be paid. The locations and cost savings for each is also provided. Alderman Kelly made the motion to authorize Michael Norris to sign the contract with Ring Central. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

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

CITY COURT CONTRACT WITH TRANSUNION

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

Mr. Manley stated that this contract will authorize the City Court to utilize Transunion for background checks and location of individuals who have cases/tickets pending. The cost is \$175 per month and the term is for 24 months. The City Court is currently using the services and recommends the renewal. Motion was put to vote and passed unanimously.

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

AUTHORIZATION OF DESIGNATED AGENT APPLICANT FOR FEMA/MEMA PUBLIC ASSISTANCE

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

Mr. Manley stated that as the City has received funds in the past from FEMA/MEMA, the City must designate an agent applicant for the agreements and forms required for compliance. This resolution will appoint Andrea Glaude as the City's Agent Applicant. In addition, it will authorize the Mayor Musselwhite and Andrea Glaude to sign the agreement authorizing, certifying, and stating the compliance requirements for the City and Agent. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**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**

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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 Payne to adopt the Order and said motion was seconded by Aldermen Kelly, with the vote thereon having the following results:

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

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

RESOLUTION FOR SURPLUS OF WEAPON TO OFFICER IVERSON

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

Mr. Manley stated that this resolution will surplus the firearm to Officer Iverson for recognition upon his retirement in the PERS system. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
PRESENTING SOUTHAVEN POLICE OFFICER JEREMY IVERSON
HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT**

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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 Hoots and seconded by Alderman Jerome, for the Resolution, and the question being put to a vote:

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

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

AUTHORIZATION OF TRANSFER OF FUNDS FOR CONSTRUCTION FROM BOND ISSUANCE

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

Mr. Manley stated that the City issued a bond in 2017, which proceeds from issuance allow for use of municipal buildings. In order to have sufficient approval for audit purposes, authorization is being requested from Board for

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transfer of funds in the amount of \$1,328,870.80. for payments for Fire Station Number 5 and other construction projects. Alderman Payne made the motion to authorize the transfer of funds to the general fund. Motion was seconded by Alderman Hoots.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 19th day of March, 2024.

APPROVAL OF RENTAL VARIANCE AND DONATION TO SOUTHAVEN CHAMBER OF COMMERCE

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

Mr. Manley stated that this rental variance will authorize the Chamber to serve alcohol at the Snowden House for its Murder Mystery Event on May 10th and allow for the donation to the Chamber as authorized by Miss. Code 21-19-44. Motion was put to vote and passed unanimously.

RESOLUTION FOR BUDGET AMENDMENT

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

Mr. Manley stated this budget amendment will authorize the transferring of funds from prior fiscal years for purchase of a vacuum truck and two (2) ambulances. The vacuum truck is in the amount of \$209,530.00 and two (2) ambulances in the amount of \$345,291.00. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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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 Hoots made the motion and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

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

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

WORK AUTHROIZATION FOR SKATE PARK

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

Mr. Cordell stated that this authorization will allow for Civil Link to perform the topo surveys, administer the RFQ, and perform the CE&I for the project. The total cost is hourly not to exceed \$90,000.00. Alderman Flores made the motion to approve the work authorization. Motion was seconded by Alderman Hoots.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 19th day of March, 2024.

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

PLANNING AGENDA

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

Application for Variance for Alternative Building Materials for the Hampton Inn Suites Hotel Project by Dennis Patel

Mrs. Choat Cook stated that the applicant is requesting a variance on the type of building materials for the Hampton Inn Suites Hotel project in Silo Square. Mrs. Choat-Cook stated that both the Fire and Building Department are in agreeance that the alternative method will keep the integrity of the ordinance in place. The alternative material allows for three layers of non-combustible materials layered on top of each other instead of one large block of fire proof material. Mrs. Choat-Cook stated that she has discussed this with James Gentry and she had a recommendation letter from his office agreeing to the alternative design request. Mayor stated that James Gentry was an expert in this field and he was confident of his recommendation request. Alderman Flores made the motion to approve the variance. 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	ABSENT
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of March, 2024.

MAYOR'S REPORT

Redistricting Map Meetings

Mayor Musselwhite stated that the process of preparing a redistricting map is underway and there will be some upcoming meetings with the Board of Alderman to review and discuss the map within the next few weeks.

Embassy Suites Hotel Update

Mayor Musselwhite stated that the Desoto County Board of Supervisors agreed to increase the investment up to \$15 million dollars for the Hotel Convention Center at the Landers Center which will include Embassy Suites Hotel. Once completed, this will be the only convention center in the state of

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Mississippi with a hotel on site. This project will be a \$170 million dollar project in total and is projected to take a year and a half with an open date of January 2026.

PERSONNEL DOCKET

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 Annually
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

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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

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Brennan Hodges	Cook	Concession Supervisor 2	3/20/202 4	\$12.50
Tavion Jackson	Concession	Concession 2	3/20/202 4	\$10.25
Allison Kimbrell	Concession	Concession 3	3/20/202 4	\$11.00
Makeila LaVoie	Concession	Supervisor 1	3/20/202 4	\$11.75
Emma-Maye Leonard	Concession	Concession 2	3/20/202 4	\$10.25
Kaitlyn Lucas	Supervisor	Supervisor 1	3/20/202 4	\$11.75
Trinity Lyons	Concession	Concession 2	3/20/202 4	\$10.25
Grace Mayfield	Concession	Supervisor 1	3/20/202 4	\$11.75
William McAnally	Concession	Concession 2	3/20/202 4	\$10.25
Alyssa Norris	Concession	Supervisor 1	3/20/202 4	\$11.75
Daniel Paez	Cook	Concession Supervisor 2	3/20/202 4	\$12.50
Landon Parker	Concession	Concession 2	3/20/202 4	\$10.25
Taylor Pegram	Head Supervisor	Concession Supervisor 2	3/20/202 4	\$12.50
Reagan Peterson	Concession	Concession 2	3/20/202 4	\$10.25
Oscar Rabuco	Supervisor	Supervisor 1	3/20/202 4	\$11.75
Stone Redetzke	Concession	Concession 2	3/20/202 4	\$10.25
Perri Robertson	Concession	Concession 3	3/20/202 4	\$11.00
Hannah Schwartz	Supervisor	Supervisor 1	3/20/202 4	\$11.75
Abigail Selvera	Concession	Concession 2	3/20/202 4	\$10.25
Carlos Shannon	Concession	Concession 3	3/20/202 4	\$11.00
John Shea	Concession	Concession 2	3/20/202 4	\$10.25
Marlon Smith	Concession	Concession 2	3/20/202 4	\$10.25
Peyton Waldrip	Concession	Concession 3	3/20/202 4	\$11.00
Liam Langstaff	Concession	Concession 2	3/20/202 4	\$10.25
Malaki Bryant	Concession	Concession 2	3/20/202 4	\$10.25
Alana McGowan	Concession	Concession 2	3/20/202 4	\$10.25

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Alderman Payne made the motion to approve the Personnel Docket of March 19, 2024 as presented to this Board. Motion was seconded by Alderman Jerome.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of March, 2024.

CITY ATTORNEY’S LEGAL UPDATE

Nick Manley presented the proposed Notice for Increase in Sanitation Rates, which is required to be advertised before the rates increase. A motion was made by Alderman Flores to authorize the publication of the proposed rate increase from \$12.00 to an amount not to exceed \$20.00. The motion was seconded by Alderman Kelly. The Mayor called for a roll call vote:

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of March, 2024.

Nick Manley presented the need for the Parks Department to surplus vehicles (Asset # 2559, 2005 FORD F250 PICK UP TRUCK 1FTSX20515EA18433 and Asset #3027 2006 FORD RANGER PICK UP 1FTYR14U76PA62085). Alderman Payne made a motion to authorize the surplus vehicles in accordance with Miss. Code 17-25-25. The motion was seconded by Alderman Gallagher. The Mayor called for a roll call vote:

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of March, 2024.

UTILITY BILL ADJUSTMENT DOCKET

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
TOTAL				(4236.04)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of March 19, 2024 in the amount of \$4,236.04. 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	ABSENT
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of March, 2024.

Minutes, City of Southaven, Southaven, Mississippi

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of March 19, 2024 in the amount of \$3,888,290.00. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

415884,415887,415892,415949,415999,416000,416001,416002,416003,416004,416005,416006,416007,416008,416009,416010,416011,416012,416013,416014,416015,416016,416017,416018,416019,416020,416021,416022,416023,416024,416025,416026,416027,416028,416029,416030,416031,416032,416033,416034,416035,416036,416037,416038,416039,416040,416041,416042,416043,416044,416045,416046,416047,416199,416201,416202,416203,416268,416317,416367,416441

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 19th day of March, 2024.

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 19, 2024 at 7:35 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

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

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

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

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

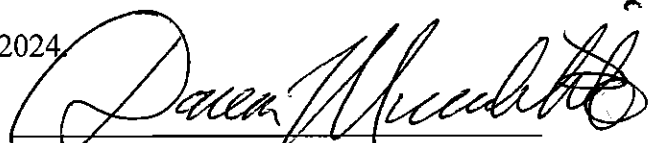
SECTION 1. Pursuant to Mississippi Code 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates \$27,840.00 to the Council for the purpose of promoting the Council and promoting the City, as more fully set forth above.

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

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

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

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


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



RingCentral

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

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

Service Provider
RingCentral, Inc.

20 Davis Drive
Belmont, CA 94002
United States

Service Commitment Period

Start Date: March 22, 2024

Initial Term: 36 Months

Renewal Term: 36 Months

Payment Schedule: Monthly

RingCentral MVP Services

Recurring Services

Summary of Service	Qty	Rate	Subtotal
DigitalLine Unlimited Advanced	6	\$27.50	\$165.00
DigitalLine Unlimited Advanced		\$22.50	
Compliance and Administrative Cost Recovery Fee		\$4.00	
e911 Service Fee		\$1.00	
Additional Local Number	1	\$1.00	\$1.00
Monthly Recurring Services*			\$166.00

One-Time Items

Summary of Item(s)	Qty	Rate	Subtotal
Cisco ATA191 Analog Telephone Adapter	6	\$91.12	\$546.72
One-Time Total			\$546.72

Total Initial Amount	\$712.72
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*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: Michael Norris

Name: Michael Norris

Title: IT Director

Date: 03/20/2024

DocuSigned by:
Stacy Malkin Schwartz
D5EC40818EF04C6

Name: Stacy Schwartz

Title: VP U.S. Public Sector & Education

Date: 3/20/2024



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:

8710 Northwest Dr.
Southaven, MS 38671

Address:

20 Davis Drive
Belmont, CA 94002

By:

Name: Michael Norris

Title: IT Director

Date: 03/20/2024

By:

DocuSigned by:

D5EC30818FF04C8

Name: Stacy Schwartz

Title: VP U.S. Public Sector & Education

Date: 3/20/2024

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 an 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) and 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 as to 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
Monthly Total			404.27	185.94	-218.33

Total Savings per Month

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

*port 662-280-1549 as primary number to Greenbrook and port 662-383-4450 as secondary number



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

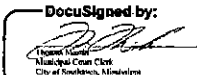
"Subscriber": <u>Southaven Municipal Court.</u> Subscriber ID: <u>6452620.</u> TRADS Services: TLOxp® Online – Non-Batch Flat Rate – Monthly. Effective Date: <u>04/01/2024</u> Supplement Term: <u>24</u> month(s) without auto renewal.	"Monthly Fee": <u>USD 175.00</u> "Number of Monthly Transactions": <u>500</u> 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.																												
INCLUDED SEARCHES AND REPORTS: The Monthly Fee includes <u>all</u> 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"), <u>unless</u> checked, in which case, the checked items are included in the Monthly Fee. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 45%; border: 1px solid black; padding: 2px;">☐</td> <td style="padding: 2px;">TruLookup Social Media Comprehensive Report</td> <td style="width: 45%; border: 1px solid black; padding: 2px; text-align: center;">☒</td> <td style="padding: 2px;">TruLookup Comprehensive Report – Person</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">☐</td> <td style="padding: 2px;">TruLookup Super Reverse Phone Lookup</td> <td style="border: 1px solid black; padding: 2px; text-align: center;">☒</td> <td style="padding: 2px;">TruLookup Comprehensive Report – Business</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px; text-align: center;">☒</td> <td style="padding: 2px;">TruLookup Relationship Mapping</td> <td style="border: 1px solid black; padding: 2px; text-align: center;">☒</td> <td style="padding: 2px;">TruLookup Address Report</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px; text-align: center;">☒</td> <td style="padding: 2px;">TruLookup Contact Trace Report</td> <td style="border: 1px solid black; padding: 2px; text-align: center;">☒</td> <td style="padding: 2px;">TruLookup Locate with Assets Report</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">☐</td> <td style="padding: 2px;">TruLookup Real-Time Incarcerations & Arrests Search</td> <td style="border: 1px solid black; padding: 2px; text-align: center;">☒</td> <td style="padding: 2px;">TruLookup Phone Report</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">☐</td> <td style="padding: 2px;">TruLookup Household Search</td> <td colspan="2" style="border: none; padding: 2px;"></td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">☐</td> <td style="padding: 2px;">TruLookup Motor Vehicle Report</td> <td colspan="2" style="border: none; padding: 2px; text-align: center;">TruLookup Predictive Attributes Suite</td> </tr> </table>		☐	TruLookup Social Media Comprehensive Report	☒	TruLookup Comprehensive Report – Person	☐	TruLookup Super Reverse Phone Lookup	☒	TruLookup Comprehensive Report – Business	☒	TruLookup Relationship Mapping	☒	TruLookup Address Report	☒	TruLookup Contact Trace Report	☒	TruLookup Locate with Assets Report	☐	TruLookup Real-Time Incarcerations & Arrests Search	☒	TruLookup Phone Report	☐	TruLookup Household Search			☐	TruLookup Motor Vehicle Report	TruLookup Predictive Attributes Suite	
☐	TruLookup Social Media Comprehensive Report	☒	TruLookup Comprehensive Report – Person																										
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☐	TruLookup Household Search																												
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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:  DocuSigned by:
Thomas Mastin
Municipal Court Clerk
City of Southaven, Mississippi
2192DBC73E9B448...
Representative

Thomas Mastin
Full Name

Municipal Court Clerk
Title

3/20/2024
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.

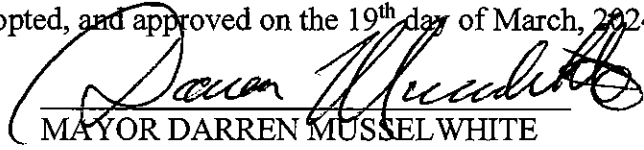
2. The Mayor, Andrea Glaude, or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution, including signature for all agreements required by FEMA or MEMA for any grants or funding received by the City.

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

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

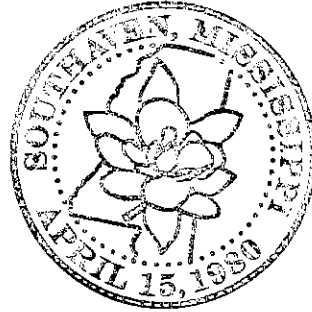
SIGNATURES ON FOLLOWING PAGE

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


MAYOR DARREN MUSSELWHITE

ATTEST:


ANDREA MULLEN, CITY CLERK





STATE-LOCAL DISASTER ASSISTANCE AGREEMENT

DISASTER: FEMA-4528 -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):

Darren Musselwhite Darren Musselwhite 3-24-24
NAME (Print) SIGNATURE DATE

Applicant Agent:

NAME (Print) SIGNATURE DATE

MEMA Only

Governor's Authorized Representative:

Stephen C. McCraney, Executive Director _____
NAME SIGNATURE DATE

**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

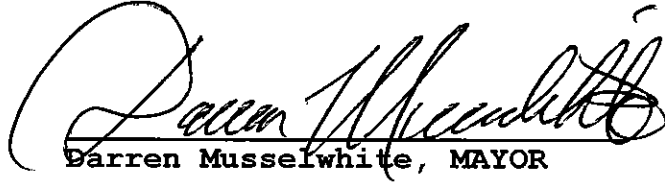
NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

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 Hoots and seconded by Alderman Jerome, for the Resolution, and the question being put to a vote:

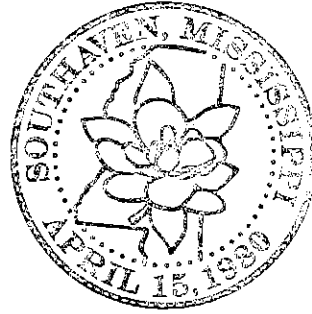
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: ABSENT
Alderman Raymond Flores	voted: YES
Alderman William Jerome	voted: YES

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


Warren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



**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.

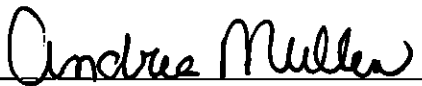
Following the reading of the foregoing Resolution, Alderman Hoots made the motion and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

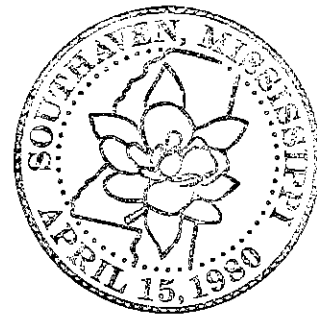
Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: ABSENT
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

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	\$60,000.00 (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.

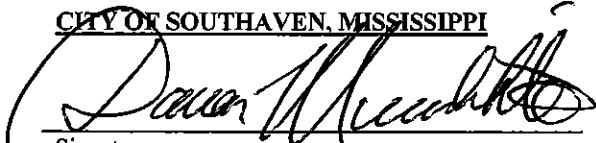
III. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

- 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.

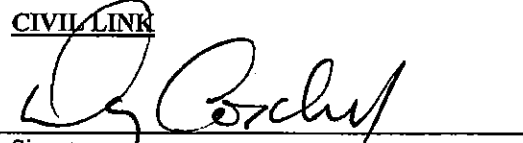
CITY OF SOUTHAVEN, MISSISSIPPI


Signature

Darren Musselwhite, Mayor
Typed Name/Title

3/21/24
Date of Signature

CIVIL LINK


Signature

Dan Cordell, Principal
Typed Name/Title

3/14/24
Date of Signature



studio dp, PLLC
Dennis Patel, Architect
14618 Lindale Rose Ln.
Humble, TX 77396
dennis@studiodp.co

Owner: Onyx Snowden Grove LLC
Location: 3236 Pine Tar Alley
Southaven, MS 38672
Request: Variance to City's Ordinance for 2HR CMU Shafts
Date: Dec. 19, 2023

Dear City of Southaven,

Per my review, wall assembly UL V465 is a non-combustible two-hour rated assembly.

We're using (1) layer of USG Structo-Crete Panels on both sides of the walls. The Structo-Crete panels meets industry ASTM testing standards and is rated as a non-combustible material. It is a prefabricated concrete panel. These Test Methods are recognized by an International Code Evaluation Report (ESR-1792).

The second layer on top of the concrete panels will be another (1) layer of fire-rated gypsum ULIX on both sides of the wall. The UL Type ULIX gyp is also specifically engineered as non-combustible while meeting the same ASTM testing standards.

The fiberglass insulation inside the wall is also rated non-combustible per the same ASTM testing standards.

Thus, the *whole* UL V465 wall assembly illustrated above meets the **non-combustible** requirements per the ordinance/resolution. Please see spec sheets for each product I've mentioned on the email. I've went and highlighted the key areas proving the findings.

Regarding the concern & Southaven's preference of construction type:

We understand the preference for a Type 1 (Fire-Resistive) stair enclosure but there are also long-term structural concerns with building movement especially in a seismic loaded area. We fully expect that thorough inspection of the shafts will be done and penetrating a prefabricated concrete panel is not done easily.

The City's Resolution attached is the basis of the design. Requiring a Fire-Resistive construction is very detrimental to the project's budget and schedule. At this point we'd have to fully redesign the project when, per code/ordinance, the presented design meets the requirements. Extensive research was performed relative to how to both meet the seismic load/flex requirements and maintain the non-combustible requirement:

Normally, a 2-hour rated wall assemblies do not have this USG Structo-Crete Panels. This is a hybrid design between a regular gyp bd wall assembly and a CMU block construction. The Structo-Crete panels are legitimately concrete panels that have a *fire-resistive* characteristic to them.



Business Telephone
662-393-4639

City of Southaven
Department of Building Safety
8710 Northwest Drive
Southaven Mississippi 38671



Business Fax
662-280-6534

February 27, 2024

Dennis Patel

I am responding to your request for alternative design for the Hampton Inn Project that has been proposed on Pine Tar Alley. I would like to start by providing the intent of the local amendment to the codes that require the stair and elevator shafts to be constructed of non-combustible materials. Southaven had a height limit several years ago because of the available resources to respond to a fire incident in a multi-story building. That was eliminated but a means of providing greater opportunity for the occupants to evacuate and more time for our responders to safely set up fire operations within the stair enclosures was implemented. This was partially in response to many issues with improper shaft construction and the lack of maintaining the integrity of fire rated assemblies over time. It is much safer to build 2 hour rated, non-combustible shafts that are not penetrated by other construction materials so that the integrity of the shafts are not breached as the building is constructed around them.

I have considered the materials and the documentation provided for alternate materials and methods. The cement board with the gyp board applied to metal studs is not as safe as the filled CMU block but I think we could consider the effect that concrete shafts require for buildings greater than 4 stories. The entire design must be different so it is more costly, and the entire building design would have to be done over to comply with the wind and seismic design criteria for this area. I understand that those changes could make the pricing and time frame such that projects might not be feasible for structures greater than 4 stories.

The difference in materials and how they respond to a seismic event can cause the parts of the building to move and react differently and actually cause more damage. In consideration of all the facts presented, I feel that it might be acceptable for Southaven to consider the alternative which is more in line with what the code allows for buildings greater than 4 stories. There will be a greater deal of supervision to verify the walls are continuous from slab to roof as the code requires with no penetrations other than what is absolutely necessary.

My recommendation will be that this alternative be considered a reasonable option for this project and that we continue to require the non-combustible shafts and only consider alternatives when it is appropriate for the design of future projects.

Respectfully,

James S. Gentry
Chief Building Official

Andrea Mullen

From: Wesley Brown
Sent: Wednesday, March 20, 2024 11:13 AM
To: Andrea Mullen
Subject: RE: Surplus Vehicles

2559	2005 FORD F250 PICK UP TRUCK	A	G	2559	1FTSX20515EA18433	60	640	3000
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3027	2006 FORD RANGER PICK UP WHITE	A	G	3027	1FTYR14U76PA62085	60	640	3000
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From: Wesley Brown <wbrown@southaven.org>
Sent: Tuesday, March 19, 2024 9:12 AM
To: Leigh Cornish <lcornish@southaven.org>
Subject: Re: Fixed Asset 2288 Ford Ranger

Sent you a picture. Its actually two trucks.

Wesley Brown

Director of Parks and Recreation

City of Southaven

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 will be in an amount not to exceed \$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 2015.

/s/ Andrea Mullen , City Clerk

Publish:

March 28, 2024

April 4, 2024

April 11, 2024



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

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
0010					GENERAL FUND						
0010	500700					RECREATIONAL FEES					
	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					PROFESSIONAL FEES					
	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					COURT BOND REFUND					
	039375	GONZALES ADOLFO	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

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	
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 BONO 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	

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	
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 CDNNECTIVITY						
000952	TYLER TECHNOLOGIES	45-457342	0	2024	6	INV A	14,263.00	C-031924	QUARTERLY-PAYMENT 0	

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
				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			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			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

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
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

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
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

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			
							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	MAINTENANCE EQUIPMENT & BUILD				449.99	C-031924	MATERIALS/SUPPLIES
ACCOUNT TOTAL										449.99		

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
211	612500										
								UNIFORMS			
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							PROFESSIONAL SERVICES			
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		

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			
211 623700											
007304 O'REILLYS AUTO PARTS	353093579001	0	2024	6	INV A	74.99	C-031924	MOBILE TV			
						74.99					
211 625700											
024149 T MOBILE USA INC	9560590651	0	2024	6	INV A	25.00	C-031924	CELL DUMP			
						25.00					
211 626900											
022719 UMB CARD SERVICES	3-13-24	0	2024	6	INV A	146.57	C-031924	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					
211 630400											
000577 STOP STICK LTD	32659-IN	24000146	2024	6	INV A	654.00	C-031924	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 MOS			
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					
211 630600											
020832 EMERGENCY EQUIPMENT	500261	24000031	2024	6	INV A	104,750.00	C-031924	EQUIPMENT UPFIT FOR			
						104,750.00					

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
211	661800			CONFISCATED FUNDS-LOCAL				
	038542	LOYAL 9 MANUFACTURIN	LE20316	24000010	2024 6 INV A	49,865.00	C-031924	21 RIFLES FOR THE S
ACCOUNT TOTAL						49,865.00		
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		
ACCOUNT TOTAL						98.24		
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		
ACCOUNT TOTAL						3,156.40		
215	622100			PROFESSIONAL FEES				
	002564	LANGUAGE LINE SERVIC	11233856	0	2024 6 INV A	224.70	C-031924	LANGUAGE LINE USE
	008309	INTERNATIONAL ACADEM	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
ACCOUNT TOTAL						716.10		
215	626900			TRAVEL & TRAINING				
	036635	JBP TRAINING LLC	1011	0	2024 6 INV A	300.00	C-031924	LEADERSHIP CLASS (Z
ACCOUNT TOTAL						300.00		
ORG 215 TOTAL						4,270.74		
290		FIRE DEPARTMENT						
290	610400			OFFICE SUPPLIES				
	030629	AMAZON CAPITAL	16WHTTXCLM67	0	2024 6 INV A	24.35	C-031924	INK REFILLS FOR ADM
ACCOUNT TOTAL						24.35		
290	611000			MATERIALS				
	016787	HEMKER PORTRAITS	1030	0	2024 6 INV A	4,152.50	C-031924	DEPT PORTRAITS
ACCOUNT TOTAL						4,152.50		

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

CITY OF SOUTHAVEN



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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			
		FIRE PREVENTION								
295	626102		PUBLIC RELATIONS							
295	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			
		EMS								
297	610701		MEDICAL SUPPLIES							
297	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 CORPORA		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

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
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
ACCOUNT TOTAL							10,260.87		
311	611300	MAINTENANCE VEHICLES							
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 SHDP
							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

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
									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		

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
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

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
									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

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	
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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-031924

YEAR/PERIOD: 2024/1 TO 2024/6		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
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		

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	
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							

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	
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	
ACCDUNT 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			

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
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
					ACCOUNT TOTAL		720.00		
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		
					ACCOUNT TOTAL		19,939.58		
902	620903				FACILITIES RENO/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
					ACCOUNT TOTAL		21,820.05		

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	
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			

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	
ACCOUNT TOTAL						30,883.63			
904	629100			CLAIMS PAYMENTS					
011139	TRAVELERS	641096	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
ACCOUNT TOTAL							41,876.37		
ORG 711				TOTAL		41,876.37			
FUND 0100 BOND FUNDED CAP PROJ							TOTAL:	41,876.37	

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
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					FEES OWED TO NESBIT WATER ASSC			
010365	NESBIT WATER	3-1-24	0	2024 6 INV A	3,096.00	C-031924			FEES 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		0	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		0	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		0	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	0	2024 6 INV A	20,546.25	C-031924			WATER VALVE OPER &
018221	CIVIL-LINK, LLC	80769	0	2024 6 INV A	7,006.62	C-031924			UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	80772	0	2024 6 INV A	7,682.92	C-031924			LEAD & COPPER SYS I
018221	CIVIL-LINK, LLC	80773	0	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	0	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	0	2024 6 INV A	8,314.34	C-031924			SANITARY SEWER SERV
018221	CIVIL-LINK, LLC	80771	0	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			

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
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

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	
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		

FY2024 CLAIMS DOCKET C-031924

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 SCA1223787		0	2024	6	INV A	62,319.48	C-031924	SWEEPING SERV PER C
008127	WASTE CONNECTIONS OF 60100224001		0	2024	6	INV A	276,041.45	C-031924	PROFESSIONAL SERV
ACCOUNT TOTAL							338,360.93		
ORG 850			TOTAL				338,360.93		
FUND 0450 SANITATION FUND							TOTAL:	338,360.93	

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

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	625700			TELEPHONE/POSTAGE							
001137	FEDEX	8-380-50434	0	2024	6	INV P	81.62	D-031924	214058	POSTAGE/MAILING	
ACCOUNT TOTAL							81.62				
ORG 180 TOTAL							383.62				
POLICE DEPARTMENT											
211	614000			FUEL & OIL							
211	006919	FUELMAN	NP65959496	0	2024	6	INV P	29,724.70	D-031924	214060	FUEL FOR FLEET
ACCOUNT TOTAL							29,724.70				
211	614900			FEED FOR ANIMALS							
030629	AMAZON CAPITAL	16LMJDFY1K6M	0	2024	6	INV P	324.70	D-031924	214114	JOINT HEALTH SUPPLE	
ACCOUNT TOTAL							324.70				
211	622100			PROFESSIONAL SERVICES							
030534	DATAFACTS	R0159342	0	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	625700			TELEPHONE & POSTAGE							
001137	FEDEX	8-422-93461	0	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	
ACCDUNT TOTAL							585.52				
UTILITIES											
211	626000			UTILITIES							
000966	ENTERGY	175007374381	0	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									
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									
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									
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									
000949 INTEGRATED COMMUNICA	163107	0	2024	6 INV P	762.00 D-031924		214070	REPAIR TO RADIO	
				ACCOUNT TOTAL	762.00				
290 614000									
006919 FUELMAN	NP65987440	0	2024	6 INV P	32.51 D-031924		214061	FUEL	
				ACCOUNT TOTAL	32.51				
290 622100									
030534 DATAFACTS	R0159342	0	2024	6 INV P	2,377.88 D-031924		214117	PRE-EMP SCREENING &	
				ACCOUNT TOTAL	2,377.88				
290 625700									
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									
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	

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			

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			
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	179,599.16	D-031924	214140	16836199-STREET LIG		
000966 ENTERGY	205007044444	0	2024	6	INV P	234.03	D-031924	214140	162993359-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					

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
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		
PARKS DEPARTMENT										
411	611300	MAINTENANCE VEHICLES								
002352	DEPARTMENT OF REVENUE	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
ACCOUNT 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	O-031924	214053 16838617-SNOWDEN PA
000966	ENTERGY	130006400209		0	2024	6	INV P	51.83	D-031924	214055 16833329-3278 MAY B

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			
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		

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	
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 ACCOUNT/VENDOR	TO 2024/6 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	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	SPRING FLING 03-02-
028233 SHEARON ANESSIA	3-2-24	0	2024	6	INV P	75.00 D-031924	214094	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	SPRING FLING 03-02-
033671 COLLINS ADALYN	3-2-24	0	2024	6	INV P	75.00 D-031924	214041	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	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	SPRING FLING 03-02-
035273 BROWNLEE MELISSA	3-2-24	0	2024	6	INV P	100.00 D-031924	214033	SPRING FLING 03-02-
035283 HILL AMY	3-2-24	0	2024	6	INV P	100.00 D-031924	214064	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 DONNA	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 COMMERICAL 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			

YEAR/PERIOD: 2024/1 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
906					PROFESSIONAL DUES			
906	622100				PROFESSIONAL SERVICES			
033752	PENNINGTON KYLIE	2-28-24	0	2024	6 INV P	118.00	D-031924	214085 16TH ANNUAL YOUTH S
035195	PHAN CATHERINE	2-28-24	0	2024	6 INV P	118.00	D-031924	214086 16TH ANNUAL YOUTH S
035212	IZABEL ALONZO	2-28-24	0	2024	6 INV P	118.00	D-031924	214071 16TH ANNUAL YOUTH S
035374	BA AMADOU	2-28-24	0	2024	6 INV P	118.00	D-031924	214021 16TH ANNUAL YOUTH S
037185	TIMS MORIAH	2-28-24	0	2024	6 INV P	118.00	D-031924	214105 16TH ANNUAL YOUTH S
037186	HILL NICI	3-3-24	0	2024	6 INV P	118.00	D-031924	214065 16TH ANNUAL YOUTH S
039382	BOYD VANESSA	2-28-24	0	2024	6 INV P	118.00	D-031924	214027 16TH ANNUAL YOUTH S
039383	SULLIVAN SYDNEY	2-28-24	0	2024	6 INV P	118.00	D-031924	214101 16TH ANNUAL YOUTH S
039384	DRISDALE ADDYSON	2-28-24	0	2024	6 INV P	118.00	D-031924	214051 16TH ANNUAL YOUTH S
039385	DIMILO GIAVANNA	2-28-24	0	2024	6 INV P	118.00	D-031924	214048 16TH ANNUAL YOUTH S
039386	HOSKINS KYRA	2-28-24	0	2024	6 INV P	118.00	D-031924	214069 16TH ANNUAL YOUTH S
039387	BOLER TERRY	2-28-24	0	2024	6 INV P	118.00	D-031924	214026 16TH ANNUAL YOUTH S
039388	THOMPSON MORGAN	2-28-24	0	2024	6 INV P	118.00	D-031924	214102 16TH ANNUAL YOUTH S
039389	ROGAN CHANDLER	2-28-24	0	2024	6 INV P	118.00	D-031924	214090 16TH ANNUAL YOUTH S
039390	BRYAN ELLA	2-28-24	0	2024	6 INV P	118.00	D-031924	214034 16TH ANNUAL YOUTH S
039391	KIDD HANNAH	3-3-24	0	2024	6 INV P	118.00	D-031924	214075 16TH ANNUAL YOUTH S
ACCOUNT TOTAL						1,888.00		
ORG 906 TOTAL						1,888.00		
FUND 0010 GENERAL FUND						TOTAL:	330,106.38	

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
			SPECIAL ASSESSMENTS EXPEND						
611			611 SPRINGFEST EXPENSE						
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					TELEPHONE & 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-031924

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	
030534 DATAFACTS	R0159342	0	2024	6	INV P	38.00	D-031924	214117	PRE-EMP SCREENING &
ACCOUNT TOTAL						38.00			
ORG 850 TOTAL						38.00			
FUND 0450 SANITATION FUND						TOTAL:	38.00		

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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
				ACCDUNT 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		

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			
			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		
							880.76					
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	ENTERGY	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		

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
016529 DIRECTV		19027170x240217	0	2024	6	INV P	156.18 D-031923	214126	TV SERV
ACCOUNT TOTAL							578.67		
ORG 411 TOTAL							578.67		
MUNICIPAL CODE ENFORCEMENT									
511 611000				MATERIALS					
511 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				

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
FUND 0400 UTILITY FUND				TOTAL:		26,325.88			

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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
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			

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	
0600				PAYROLL FUND					
0600	214100								
002313	MS STATE RETIREMENT	03-01-24	0	MS STATE RETIREMENT					
				2024	6 DIR P	629,855.76	W-031924	65937	PERS MARCH 1, 2024
	ACCOUNT TOTAL					629,855.76			
0600	214300								
031228	UNITEDHEALTHCARE INC	649149142237	0	EMPLOYEE MEDICAL INSURANCE					
				2024	6 DIR P	293,622.28	W-031924	65940	UHC PREMUIMS
	ACCOUNT TOTAL					293,622.28			
0600	214900								
002311	EMPOWER RETIREMENT	1167100311	0	DEFERRED COMPENSATION					
002311	EMPOWER RETIREMENT	1169248282	0	2024	6 DIR P	3,362.50	W-031924	65939	EMP CONT DEF COMP
				2024	6 DIR P	4,572.72	W-031924	65944	EMP CONT DEF COMP
						7,935.22			
	ACCOUNT TOTAL					7,935.22			
0600	215101								
022644	CORPORATE PLANNING	3-01-24	0	CAF-PRETAX MEDICAL					
022644	CORPORATE PLANNING	3-8-24	0	2024	6 DIR P	5,155.23	W-031924	65936	FSA/DFSA MARCH 1, 2
				2024	6 DIR P	1,466.24	W-031924	65941	FSA REPORTING MARCH
						6,621.47			
	ACCOUNT TOTAL					6,621.47			
0600	215102								
031228	UNITEDHEALTHCARE INC	649149142237	0	DENTAL INSURANCE PREMS					
				2024	6 DIR P	19,159.26	W-031924	65940	UHC PREMUIMS
	ACCOUNT TOTAL					19,159.26			
0600	215105								
031228	UNITEDHEALTHCARE INC	649149142237	0	VISION					
				2024	6 DIR P	3,599.65	W-031924	65940	UHC PREMUIMS
	ACCOUNT TOTAL					3,599.65			
0600	216100								
035154	COLONIAL LIFE	57505750107355	0	SHORT TERM DISABILITY					
				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			

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FY2024 CLAIMS DOCKET W-031924

YEAR/PERIOD: 2024/1 TO 2024/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
610	AMPHITHEATER								
610	640600			SALES TAX PAYABLE					
001176	MS DEPT OF REVENUE	3-8-24	0	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			

RESOLUTION AMENDING THE CITY OF SOUTHAVEN CODE OF ORDINANCES
BY ADDING THE COMMERCIAL ESTABLISHMENT CHRONIC NUISANCE
ORDINANCE

WHEREAS, the City of Southaven (“City”) Board finds that Commercial Establishments that allow and/or facilitate nuisance activities present grave health, safety and welfare concerns, specifically, where the persons responsible for such Commercial Establishments have created conditions for the nuisance activities and failed to take corrective action to abate the nuisance condition; and

WHEREAS, Commercial Establishments where nuisance activities occur on an on-going basis have a tremendous negative impact upon the quality of life, safety and health in areas where they are located; and

WHEREAS, this Ordinance is enacted to remedy nuisance activities that are particularly disruptive to quality of life and repeatedly occur or exist at Commercial Properties by providing a process for abatement; and

WHEREAS, Chronic Nuisance Commercial Establishments are a financial burden to the City by the repeated calls for service to the properties because of the nuisance activities that repeatedly occur or exist on such property; and

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

WHEREAS, this Ordinance may be used in conjunction with the City’s Ordinances and any other state law or regulation; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE X, CHAPTER 5, AS FOLLOWS:

SECTION 1. The prefatory clauses are hereby incorporated herein as findings of the City Governing Authorities of the City of Southaven.

SECTION 2. The City Code of Ordinances is amended to add Title X, Chapter 5 “Chronic Commercial Establishment Nuisance Property Ordinance” as follows:

Title.

This article may be cited as the "City of Southaven Chronic Nuisance Commercial Establishment Ordinance."

Purpose.

(a) Chronic Nuisance Commercial Establishments present grave health, safety and welfare concerns, where the persons responsible for such properties allow and/or facilitate nuisance activities and have failed to take corrective action to abate the nuisance condition. Chronic Nuisance Commercial Establishment have a tremendous negative impact upon the quality of life, safety, and health of areas where they are located. This ordinance is enacted to remedy Nuisance Activities that are particularly disruptive to quality of life and repeatedly occur or exist at Commercial Establishments by providing a process for penalizing such Commercial Establishments. This remedy is not an exclusive remedy and the City may, in addition, utilize all available state or local laws.

(b) Also, Chronic Nuisance Commercial Establishments are a financial burden to the City by the repeated calls for service to the properties because of the Nuisance Activities that repeatedly occur or exist on such property. This ordinance is a means to improve those conditions and hold accountable those persons responsible for Commercial Establishments.

Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Chronic Nuisance Commercial Establishment means a Commercial Establishment where the City Police have responded to three (3) separate and distinct incidents for a Nuisance Activity and made an arrest for the Nuisance Activity at the Commercial Establishment and the Commercial Establishment has neglected to implement and execute reasonable management practices and other measures to deter nuisance activity during a continuous six (6) month period.

Commercial Establishment means public or private facilities open to the general public, including but not limited to, restaurants, lounges, or any place that charges a direct or indirect fee for admission. For purposes of this Ordinance, Commercial Establishment shall include the building, parking lot, parcel, or land or portion thereof.

Control means the ability to regulate, restrain, dominate, counteract or govern the Commercial Establishment, or conduct that occurs at the Commercial Establishment.

Nuisance Activity means any criminal conduct as defined by Mississippi law or City of Southaven Ordinance occurring at a Commercial Establishment where City Police respond and make an arrest. The term "Nuisance Activity" shall not include conduct where the Commercial Establishment or Person Responsible is the victim of a crime and had no control over the criminal act.

Person means natural person, joint venture, partnership, association, club, company, corporation, business trust, organization, or the manager, lessee, agent, officer or employee of any of them.

Person Responsible for the Commercial Establishment or *Person Responsible* means, unless otherwise defined, any person or entity who has titled ownership of the Commercial Establishment, which is subject to this article, an occupant in control of the Commercial Establishment, which is subject to this article, a developer, builder, or business operator or owner who is developing, building or operating a Commercial Establishment, which is subject to this article and/or any person who has control over the Commercial Establishment and allows a violation of this article to continue.

Violation.

- (a) Any Commercial Establishment within the City of Southaven, which is a Chronic Nuisance Commercial Establishment, is in violation of this article and subject to its remedies.
- (b) Any Person Responsible for Commercial Establishment, who permits property to be a Chronic Nuisance Commercial Establishment, shall be in violation of this Ordinance and subject to its remedies.

Procedure and Penalty.

- (a) The police chief or his designee shall report any Nuisance Activity at Commercial Establishments on an ongoing basis to the City Planning Director or his/her designee. The City Planning Director or his/her designee shall review and confirm the occurrence of three (3) or more Nuisance Activities within a six (6) month period. Upon such finding, the City Planning Director shall notify the Person Responsible for the Commercial Establishment of the City Court date to determine if the Commercial Establishment is adjudicated to be a Chronic Nuisance Commercial Establishment.
- (b) The notice of violation shall contain:
 - (1) The street address or legal description sufficient enough for identification of the Commercial Establishment;
 - (2) A concise description of the Nuisance Activities, along with the incident reports, that have occurred at the Commercial Establishment;
 - (3) A copy of this Ordinance. The notice shall also include a summons for the City Court date and that upon conviction for misdemeanor violation of this Ordinance and declaration of the Commercial Establishment being a Chronic Nuisance Commercial Establishment, the Person Responsible shall be assessed a \$1,000.00 penalty and may result in a temporary closure of the Commercial Establishment and suspension of the Person Responsible certificate of occupancy for the Commercial Establishment.
- (c) The City Planning Director or designee shall serve or cause to be served written notice upon the Person Responsible by the following means of delivery:
 - (1) Delivered in person by a City Police Officer to the Person Responsible for the Commercial Establishment.

- (2) By first class United States mail, postage prepaid, addressed to the Person Responsible for the Commercial Establishment. Service by mail is deemed complete upon deposit in the U.S. mail.
- (d) It is a defense to an action for Chronic Nuisance Commercial Establishment that the Person Responsible, at all material times, could not, in the exercise of reasonable care or diligence, prohibit and/or prevent the Commercial Establishment from becoming a Chronic Commercial Establishment and reported the Nuisance Activity to the City Police.
- (e) As part of the City Court proceedings, the City shall submit official police reports and other Nuisance Activity occurring or existing at the Commercial Establishment.
- (f) Once the City Court determines the Commercial Establishment to be a Chronic Nuisance Commercial Establishment under this Ordinance, the City Court may impose a penalty in an amount not to exceed \$1,000.00 against any or all the Persons Responsible for the Property and may order any other relief deemed appropriate, including but not limited to temporary closure of the Commercial Establishment; suspension of the Responsible Person's certificate of occupancy for the Premises or Property; and/or imprisonment not exceeding ninety (90) days.

Summary closure.

Nothing in this article prohibits the City from taking any emergency action for the summary closure of the Commercial Establishment or other available remedies when it is necessary to avoid an immediate threat to public welfare and safety.

SECTION 3. *Severability.* If any term or provision of this Ordinance is held by a court of competent jurisdiction or other authority to be invalid, void or unenforceable, the remainder of the terms and provisions of this Ordinance shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION 4. *Conflict.* If the provisions of this Ordinance are inconsistent with one another or if they conflict with provisions found in other adopted ordinances or regulations of the City in the context of Commercial Establishments, the provisions in this Ordinance shall govern.

SECTION 5. The City Clerk is hereby directed to cause a summary of this ordinance in a form allowed by law to be published one time in the *Desoto Times Tribune*.

SECTION 6. The effective date of this ordinance shall be thirty (30) days after passage and publication required by law.

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After a full discussion of this matter, Alderman _____ moved that the foregoing Resolution to adopted and said motion was seconded by Alderman _____ and the vote thereupon was as follows:

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

RESOLVED AND DONE, this _____ day of April, 2024.

DARREN MUSSELWHITE, MAYOR

ATTEST:

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
SALUTE TO INDUSTRY**

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 Salute to Industry (“Council”) for the purpose of promoting the Council and promoting the City; and

WHEREAS, the City desires to donate the Seven Hundred Dollars and 00/100 (\$700.00) 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 \$700.00 to the Council for the purpose of promoting the Council and promoting the City.

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 2nd day of April, 2024.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



Mississippi Internet Crimes Against Children Memorandum of Understanding

Parties

The Mississippi Attorney General's Office is the recipient of a United States Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP) grant to enforce laws regarding Internet Crimes Against Children (ICAC), and the Mississippi Attorney General's Office utilizes this grant to administer and operate the Mississippi ICAC Task Force.

This Memorandum of Understanding (MOU) is entered into by the Mississippi Attorney General's Office and the United States Department of Homeland Security acting through its duly authorized representative.

Overview/Mission Statement

OJJDP has created the ICAC Task Force Program, which is a national network of state and local law enforcement cyber crime units. The national ICAC program assists state and local law enforcement agencies to develop an effective response to cyber enticement and child pornography cases. This help encompasses investigative and forensic components, training and technical assistance, victim services, and community education. Due in large part to the technological aspects of these cases, the ICAC Task Force Program promotes a multi-jurisdictional, multi-agency, team approach to investigating and prosecuting ICAC cases.

The mission of the Mississippi ICAC Task Force therefore is to:

1. properly investigate and prosecute those who sexually exploit children through the use of the Internet and/or computers;
2. provide training and equipment to those involved in investigating and prosecuting ICAC cases and;
3. provide community education regarding the prevention of ICAC.

Purpose

The purpose of this MOU is to formalize the working relationship between the United States Department of Homeland Security and the Mississippi Attorney General's Office and the Mississippi ICAC Task Force, as well as to delineate the responsibilities and expectations of the relevant parties. By signing this MOU, the United States Department of Homeland Security agrees to join the ICAC Task Force for the primary purpose of vigorously and properly investigating ICAC cases. By

joining this Task Force, the United States Department of Homeland Security will benefit from grant resources, joint operations, and extensive training opportunities. By entering this MOU, the Mississippi Attorney General's Office will benefit from investigative support from the United States Department of Homeland Security.

Investigations

All ICAC investigations will be conducted by sworn law enforcement investigators and in the spirit of cooperation with other ICAC task force members. Investigations will follow guidelines established by each agency's respective policy manual or guidelines. However, ICAC investigations shall also be governed by the national ICAC programs Operational and Investigative Standards (attached). Violation of the ICAC operational standards is cause for cancellation of this MOU. This MOU is not intended to infringe on the ongoing investigations of any other agency. It is agreed that unilateral acts on the part of employees involved in Task Force investigations are not in the best interest of the Task Force.

The United States Department of Homeland Security will:

Agree to use only sworn United States Department of Homeland Security law enforcement personnel to conduct undercover ICAC investigations. Each investigator involved with undercover operations **must** receive ICAC training prior to initiating proactive investigations. Reports of all undercover and enforcement activity shall be made monthly to the Mississippi Attorney General's Office.

Agree to conduct reactive investigations where subjects are associated with the United States Department of Homeland Security jurisdiction, including investigations of child pornography CyberTip referrals from the National Center for Missing and Exploited Children (NCMEC), Internet Service Provider and law enforcement referrals, and other ICAC-related investigations. Additional case initiations may develop from subject interviews, documented public sources, direct observations of suspicious behavior, public complaints, etc.

Agree to record and document all undercover online activity. Any deviations from this policy due to unusual circumstances shall be documented in the relevant case file and reviewed by the ICAC Task Force Program Manager.

Agree to provide agents assigned to the Task Force access to all ICAC investigative files including, without limitation, computer records, in order to ensure compliance with all national ICAC standards.

Agree to locate its ICAC investigators in secured space provided by the United States Department of Homeland Security, with controlled access to all equipment, software, and investigative files. At a minimum, information should be maintained in locked cabinets and under the control of the United States Department of Homeland Security ICAC Task Force personnel, with restricted access to authorized personnel only.

Agree to conduct education and prevention programs to foster awareness and provide practical, relevant guidance to children, parents, educators, librarians, the business and law enforcement communities, and other individuals concerned about Internet child safety issues. Presenters shall not discuss ongoing investigative techniques and undercover operations utilized by the ICAC Task Force, its affiliate agencies or the national ICAC Program.

Agree to accept ownership and be responsible for proper maintenance and use of any equipment purchased with OJJDP Grant funds and provided to Affiliate Agency by the Mississippi Attorney General's Office, based on the attached executed equipment transfer form. Upon termination of this MOU, ownership of equipment, hardware, and other non-expendable items will revert to the Mississippi Attorney General's Office.

Supervision

The United States Department of Homeland Security will be responsible for the day-to-day operational supervision, administrative control, and personal and professional conduct of its officers and agents assigned to the Task Force. ICAC investigations are a cooperative effort and investigative decisions will be a joint process guided by ICAC standards.

Liability

The United States Department of Homeland Security is responsible and liable for the acts and omissions of its own officers, agents or employees in connection with the performance of their official duties under this MOU. For tort liability purposes, no participating agency shall be considered the agent of other participating agencies. Each participating agency shall be liable (if at all) only for the torts of its own officers, agents or employees that occur within the scope of their official duties.

Reporting Statistics

Using a form, or process provided by the Mississippi Attorney General's Office, the United States Department of Homeland Security shall submit monthly statistics to the Mississippi Attorney General's Office on all ICAC investigations or other investigative work pertaining to the sexual exploitation of children via the Internet. These statistics shall be submitted in the appropriate format by the 10th day of each month, and shall include data on all related investigations opened or closed during the month, as well as forensic examinations, technical/investigative assistance provided to other agencies, subpoenas and court orders issued, training hours attended and taught, and community outreach provided.

In addition, a breakdown of basic case data shall be included for each sexual exploitation of a minor (child pornography) case, and/or criminal solicitation of a minor (enticement/traveler) case investigated by the United States Department of Homeland Security. The Mississippi Attorney General's Office will then be responsible for all required reporting to OJJDP.

Training

The United States Department of Homeland Security shall make investigators designated as Task Force members available for applicable specialized training provided through the national ICAC program and other appropriate training programs. The Mississippi Attorney General's Office will review training requests and provide funding for ICAC-approved training when appropriate. Funding under this MOU is limited to the available funds that are received by the Mississippi Attorney General's Office under the OJJDP Grant program for the national ICAC program.

Confidentiality

The United States Department of Homeland Security agrees that any confidential information pertaining to investigations of Internet Crimes Against Children will be held in the strictest confidence and will only be shared with participating ICAC Task Force members or other law enforcement agencies where necessary or as otherwise permitted by federal and/or state law.

Effective Date

This agreement shall be effective on _____, 2024 and shall continue until such time as federal funding for the ICAC Task Force ends or the agreement is canceled by either party upon 30 days written notice delivered to both agency directors.

Entered into this _____ day of _____, 2024.

ICAC Task Force Affiliate-Department Head Signature

Attorney General- Mississippi Attorney General's Office

Mississippi ICAC Task Force Authorized Signature

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

FISCAL YEAR 2023

General Description

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

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

Population

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

1990	2000	2010	2020	2022 Estimate
21,434	28,977	48,982	54,648	56,260

SOURCE: Census Data information at website: www.census.gov; January 2024.

Government

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

The members of the Governing Body are:

Name	Position	Current Position Held Since
Darren Musselwhite	Full-time Mayor	June 2013
Kristian Kelly	Ward 1 Alderman	July 2013
Charlie Hoots	Ward 2 Alderman	March 2018
William Jerome	Ward 3 Alderman	July 2021
Joel Gallagher	Ward 4 Alderman	July 2013
John David Wheeler	Ward 5 Alderman	July 2017
Raymond Flores	Ward 6 Alderman	July 2013
George Payne	Alderman – At - Large	July 2009

Transportation

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

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

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

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

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

Unemployment Statistics of the County

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Annual Average
2018	3.6	4.0	3.6	3.6	3.8	4.7	4.3	4.1	3.8	3.7	3.7	4.0	3.9
2019	4.7	4.4	4.3	4.1	4.3	5.4	5.3	4.8	4.5	4.1	4.2	3.9	4.5
2020	4.4	4.2	5.0	10.2	8.1	7.6	7.1	5.9	5.6	4.7	4.7	4.5	6.0
2021	5.0	5.0	4.8	4.6	4.7	5.7	5.2	4.5	3.8	3.4	3.0	2.9	4.4
2022	3.8	3.5	2.9	2.9	3.1	3.9	3.8	3.3	3.2	2.9	3.0	2.7	3.2
2023	2.9	2.7	2.6	2.4	2.6	3.4	3.4	3.4	2.8	2.5	2.3	--	2.8

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; January 2024.

County Employment Statistics

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	90,600	93,130	91,330	92,980	93,590
II. Unemployed	3,540	4,220	5,440	4,060	3,030
Rate	3.9	4.5	6.0	4.4	3.2
III. Employed	87,060	88,910	85,890	88,920	90,560
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	4,480	4,530			
II. Non-manufacturing	60,500	61,720			
A. Agriculture, Forestry, Fishing & Hunting	0	0			
B. Mining	40	40			
C. Utilities	170	180			
D. Construction	2,240	2,300			
E. Wholesale Trade	3,330	3,400			
F. Retail Trade	10,080	9,820			
G. Transportation & Warehousing	10,870	11,420			
H. Information	320	450			
I. Finance & Insurance	1,100	1,120			
J. Real Estate, Rental & Leasing	540	500			
K. Prof., Scientific & Technical Service	980	960			
L. Management of Companies & Entertainment	250	280			
M. Administrative Support & Waste Management	6,850	6,980			
N. Educational Services	420	450			
O. Health Care & Social Assistance	6,100	6,400			
P. Arts, Entertainment & Recreation	800	850			
Q. Accommodation & Food Service	8,320	8,450			
R. Other Services (except Public Administration)	1,170	1,160			
S. Government	6,920	6,960			
Education	4,240	4,240			
III. Total Nonagricultural Employment	64,980	66,250			

SOURCE: Mississippi Department of Employment Security ("MDES"): Annual Averages: Labor Force and Establishment Based Employment 2011-2019, Labor Market Information Department at website: www.mdes.ms.gov; Last revision date of information 5/11/2020. Annual Averages 2020 Forward released May 2023, are limited to "Residence Based Amounts" and MDES no longer tracks data for "Establishment Based Employment". Information available as of January 2024.

Per Capita Income

Year	County	Mississippi	United States	County as Percentage of the United States
2022	52,264	46,370	65,470	80%
2021	51,890	46,577	64,430	81%
2020	47,190	42,513	59,153	80%
2019	43,839	39,157	55,547	79%
2018	41,811	37,624	53,309	78%

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, (BEA data last updated November 16, 2023). Information available as of January 2024.

Banking Institutions

Institutions	Total Assets
Cadence Bank ¹	\$ 48,523,010,000
BankPlus ²	7,584,571,000
The Citizens National Bank of Meridian ³	1,661,768,000
Community Bank of Mississippi ⁴	4,617,032,000
Planters Bank & Trust Company ⁵	2,014,058,000
First Commercial Bank ⁶	838,750,000
First Security Bank ⁷	7,543,919,000
First Horizon Bank ⁸	82,238,275,000
Guaranty Bank and Trust Company ⁹	2,097,306,000
Regions Bank ¹⁰	152,906,000,000
Renasant Bank ¹¹	17,188,076,000
Trustmark National Bank ¹²	18,388,480,000
Wells Fargo Bank, National Association ¹³	1,704,891,000,000

SOURCE: Obtained from the FDIC's website, <https://banks.data.fdic.gov/bankfind-suite/FinancialReporting/details>; assets stated as of Fiscal year end September 30, 2023. January 2024.

¹ Headquartered in Tupelo, Mississippi.

² Headquartered in Belzoni, Mississippi.

³ Headquartered in Meridian, Mississippi.

⁴ Headquartered in Flowood, Mississippi.

⁵ Headquartered in Indianola, Mississippi.

⁶ Headquartered in Jackson, Mississippi.

⁷ Headquartered in Searcy, Arkansas.

⁸ Headquartered in Memphis, Tennessee.

⁹ Headquartered in Belzoni, Mississippi.

¹⁰ Headquartered in Birmingham, Alabama.

¹¹ Headquartered in Tupelo, Mississippi.

¹² Headquartered in Jackson, Mississippi.

¹³ Headquartered in Sioux Falls, South Dakota.

Major Employers

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

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

SOURCE: DeSoto County Economic Development Council at www.desotocounty.com. Information available as of January 2024.

Retail Sales for the City

State Fiscal Year Ended June 30	Amount
2023	\$1,639,788,507
2022	1,580,743,578
2021	1,474,065,787
2020	1,270,991,077
2019	1,295,787,396

SOURCE: Annual Reports for fiscal years indicated Mississippi Department of Revenue website: www.dor.ms.gov; January 2024.

Sales Tax Rebates from the State

State Fiscal Year Ended June 30	Amount
2023	\$19,068,666
2022	18,287,934
2021	16,552,399
2020	14,638,832
2019	15,083,433

SOURCE: Annual Reports for fiscal years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; January 2024.

Educational Facilities

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

Scholastic Year	Enrollment
2023-2024	34,819
2022-2023	35,003
2021-2022	34,469
2020-2021	34,067
2019-2020	34,752

SOURCE: Office of Research and Statistics, Mississippi Department of Education's website: <http://reports.mde.k12.ms.us/data/>; January 2024.

TAX INFORMATION

Assessed Valuation

Assessment Year	Real Property	Personal Property ¹⁴	Public Utility Property	Total
2023	\$546,282,260	\$179,098,168	\$22,404,320	\$747,784,748
2022	616,147,151	74,400,804	19,462,404	710,010,359
2021	595,860,597	69,854,362	17,251,052	682,966,011
2020	453,395,396	158,342,212	16,137,401	627,875,009
2019	442,189,498	156,138,315	14,042,996	612,370,809

SOURCE: Office of the County Tax Assessor, February 2024.

Procedure for Property Assessments

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

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

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

Procedure for Tax Collections

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

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

¹⁴ Personal Property includes automobiles, other motor vehicles and mobile homes.

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

Ad Valorem Tax Collections

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2023	31,294,000	31,298,893.11	4,893.11
2022	30,048,390	30,049,158.00	768.00
2021	29,598,000	28,509,131.00	(1,088,869.00)
2020	30,435,000	28,644,072.00	(1,790,928.00)
2019	26,900,000	27,955,814.14	1,055,814.14

SOURCE: Office of the City Administrator, February 2024.

History of Assessed Valuation

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

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

CLASS I	Single-family, owner-occupied, residential real property – ten percent (10%) of true value;
CLASS II	All real property except that of public utilities and single-family, owner-occupied property - fifteen percent (15%) of true value;
CLASS III	All personal property except motor vehicles and personal property of public utilities - fifteen percent (15%) of true value;
CLASS IV	All public utility property - thirty percent (30%) of true value; and
CLASS V	Motor vehicles - thirty percent (30%) of true value.

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

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

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

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

Homestead Exemption

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

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

Tax Levy per \$1000 Valuation*

	Year in Which Taxes Levied				
	2023-24	2022-23	2021-22	2020-21	2019-20
General Purpose	38.55	35.72	35.72	33.22	32.92
General Obligation Bond & Int. Sinking Fund	8.23	8.01	8.01	10.51	10.81
Library	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Total	46.78	43.73	43.73	43.73	43.73

*Tax Levy is shown in mills.

SOURCE: Office of the City Administrator, February 2024.

DEBT INFORMATION

Legal Debt Limit Statement

(As of March 1, 2024)

	15% Debt	20% Debt
Authorized Debt Limit (Last Completed Assessment for Taxation \$747,784,748)	\$112,167,712	\$149,556,950
Present Debt Subject to Debt Limits	34,235,500	34,235,500
Margin for Further Debt Under Debt Limits	\$77,932,212	\$115,321,450

General Statutory Debt Limits Provisions

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

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

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

Outstanding General Obligation Bonded Debt

(As of March 1, 2024)

Issue	Date of Issue	Original Principal	Outstanding Principal
G.O. Refunding Bonds, 2012A	10/31/12	3,015,000	320,000
G.O. Bonds, Series 2013A	12/1/13	6,565,000	3,845,000
Taxable G.O. Bonds, Series 2013B	1/31/14	2,930,000	325,000
G.O. Refunding Bonds, Series 2015	4/09/15	6,870,000	1,555,000
MDB G.O. Refunding Bonds, Series 2017	12/21/17	3,620,000	1,026,500
MDB G.O. Bonds, Series 2017	12/21/17	6,000,000	3,820,000
G. O. Refunding Bonds, Series 2020	3/25/20	3,015,000	1,335,000
MDB G. O. Bonds, Series 2020	4/23/20	15,000,000	13,004,000
MDB G. O. Bonds, Series 2022	3/17/22	10,000,000	9,005,000
Total:			\$34,235,500

SOURCE: Office of the City Administrator, February 2024.

Additional Bonded Debt (not subject to Debt Limits)

(As of March 1, 2024)

Issue	Date of Issue	Original Principal	Outstanding Principal
Water & Sewer Revenue Refunding Bonds	05/03/16	\$13,350,000	\$6,650,000
Combined Water & Sewer System Revenue Bonds	12/03/20	4,710,000	\$3,550,000
Total			\$10,200,000

Other Long-Term Debt

(As of March 1, 2024)

Issue	Date of Issue	Original Principal	Outstanding Principal
Mississippi Development Bank Loan ¹⁵	03/31/14	7,945,000	0

SOURCE: Office of the City Administrator, February 2024.

Other Outstanding Debt

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

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

¹⁵The City borrowed \$7,945,000 from the Bank on March 31, 2014, for refunding of various outstanding Bank debt. The loan is secured by revenues of the City.

Annual Debt Service Requirements

FY Ending September 30	General Obligation Debt		
	Principal	Interest	Total
2024	4,572,000.00	1,120,539.51	5,692,539.51
2025	4,439,000.00	985,663.75	5,424,663.75
2026	3,631,000.00	860,767.00	4,491,767.00
2027	2,944,000.00	757,472.50	3,701,472.50
2028	3,055,000.00	662,407.50	3,717,407.50
2029	2,857,000.00	567,364.25	3,424,364.25
2030	2,958,000.00	477,438.50	3,435,438.50
2031	1,879,000.00	408,029.75	2,287,029.75
2032	1,928,000.00	354,869.75	2,282,869.75
2033	1,987,000.00	299,342.00	2,286,342.00
2034	2,042,000.00	241,301.50	2,283,301.50
2035	1,643,000.00	188,834.00	1,831,834.00
2036	1,689,000.00	142,065.00	1,831,065.00
2037	1,740,000.00	93,072.00	1,833,072.00
2038	922,000.00	56,928.00	978,928.00
2039	944,000.00	34,536.00	978,536.00
2040	967,000.00	11,604.00	978,604.00
Totals:	\$40,197,000.00	\$7,262,235.01	\$47,459,235.01

<u>General Obligation Bonded Debt</u>	<u>Fiscal Year Ended September 30</u>				
	2023	2022	2021	2020	2019
General Obligation Public Improvement Bonds (07/01/08)	-0-	-0-	-0-	-0-	2,245,000
General Obligation Refunding Bonds (04/16/09)	-0-	-0-	-0-	355,000	1,095,000
General Obligation Bonds (02/26/10)	-0-	-0-	-0-	295,000	580,000
General Obligation Refunding Bonds (11/30/10)	-0-	-0-	-0-	245,000	1,530,000
General Obligation Refunding Bonds (02/17/11)	-0-	-0-	360,000	715,000	1,055,000
General Obligation W&S Refunding Bonds (10/31/12)	285,000	565,000	835,000	1,095,000	1,350,000
General Obligation Refunding Bonds 2012A (10/31/12)	635,000	940,000	1,240,000	1,530,000	1,820,000
General Obligation Bonds (11/29/12)	-0-	315,000	620,000	920,000	1,215,000
General Obligation Bonds 2013A (12/19/13)	4,160,000	4,465,000	4,760,000	5,045,000	5,320,000
General Obligation Bonds 2013B (01/13/14)	635,000	935,000	1,220,000	1,495,000	1,760,000
General Obligation Refunding Bonds 2015 (4/09/15)	2,295,000	3,020,000	3,730,000	4,425,000	5,105,000
General Obligation Refunding Bonds 2017 (12/21/17)	2,779,000	3,131,000	3,471,000	3,501,000	3,531,000
General Obligation Bonds 2017 (12/21/17)	4,390,000	4,945,000	5,480,000	6,000,000	6,000,000
General Obligation Note 2018 (7/31/18)	-0-	-0-	1,354,528	2,672,034	3,953,530
General Obligation Refunding Bonds 2020 (3/25/20)	1,840,000	2,330,000	2,800,000	3,015,000	-0-
General Obligation Bonds 2020 (4/23/20)	13,663,000	14,306,000	14,792,000	15,000,000	-0-
General Obligation Bonds 2022 (3/17/22)	9,515,000	10,000,000	-0-	-0-	-0-
Totals	\$40,197,000	\$44,952,000	\$40,662,528	\$46,308,034	\$36,734,530

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2023	\$40,197,000	5.38%
2022	44,952,000	6.33
2021	40,662,528	5.95
2020	46,308,034	7.38
2019	36,734,530	5.99

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EXHIBIT A

Event Notice

The City certifies that none of the event notices have occurred with respect to the Bonds:

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on the credit enhancements reflecting financial difficulties.
- (5) Substitution of credit or liquidity providers or their failure to perform.
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds.
- (7) Modification to rights of bondholders, if material.
- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution or sale of property securing repayment of the Bonds, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the City¹.
- (13) The consummation of a merger, consolidation, or acquisition involving the Bank or the City or the sale of all substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (15) Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, if material.
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation² of the obligated person, any of which reflect financial difficulties.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:

Title:

Dated:

¹ For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

² For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.



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Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2023 Appendix A (City Information) - City of Southaven, MS, for the year ended 09/30/2023

Document

File	Period Date
FY 2023 Appendix A (City Information) - City of So	03/25/2024

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 133

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XMK9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2023	5
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534XMX1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2
841216WY6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2020	3
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WRX8	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2021	3
60534WRY6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2022	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WRZ3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2023	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2
841217BT8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2018	2
841217BU5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2019	2
841217BV3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2020	2
841217BW1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2021	3
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BY7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2023	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WM2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2015	2
841216WN0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2016	2
841216WP5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2017	2
841216WQ3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2018	2
841216WR1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2019	2
841216WS9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2020	2
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TVU6	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2015	5
60534TVV4	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2016	2.5
60534TVW2	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2017	2
60534TVX0	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2018	2
60534TVY8	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2019	2
60534TVZ5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2020	2
60534TWA9	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2021	2.5
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VR2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2014	2.5
841216VS0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2015	2.5
841216VT8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2016	2.5
841216VU5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2017	2.5
841216VV3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2018	2.5
841216VW1	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2019	2.5
841216VX9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2020	2.5
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216UF9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2012	1
841216UG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2013	1
841216UH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2014	1.5
841216UJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2015	2
841216UK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2016	2
841216UL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2017	2
841216UM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2018	2
841216UN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2019	2
841216UP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2020	2
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216UU6	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2013	1
841216UV4	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2014	1.5
841216UW2	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2015	2
841216UX0	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2016	2
841216UY8	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2017	2
841216UZ5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2018	2
841216VA9	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2019	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216VB7	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2020	2
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2
841216VE1	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2023	2.125

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
BUTLER SNOW LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamela.wilder@butlersnow.com		

APPENDIX B
THE WATER AND SEWER SYSTEM
CITY OF SOUTHAVEN, MISSISSIPPI
FISCAL YEAR 2023 INFORMATION

General

The City of Southaven, Mississippi (the “City”) owns and operates the System through its Utilities Department. The water portion of the System utilizes 13 wells and five treatment facilities, a total estimated capacity of 16.7 million gallons per day and average daily usage of 6 million gallons per day. The peak load is 9 million gallons per day.

The City’s sewage is collected throughout the city and sent to the Memphis Regional Wastewater System and to the Desoto County Regional Utility Authority for treatment.

Water and Sewer Utility Fund

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

Management of the System

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

Establishment of Rates

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

Rate Structure

The existing Utility Rates, effective October 1, 2023, are summarized below:

Residential Rates:

Water:	\$2.89 per 100 cubic feet
Sewer:	\$2.96 per 100 cubic feet

Other Residential Fees:

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

Commercial Rates:

Water:	\$3.85 per 100 cubic feet
Sewer:	\$4.44 per 100 cubic feet

Other Commercial Fees:

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

Sewer Tap Fees:

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

Fire Tap Fees:

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

Largest Users See Exhibit A.

Litigation and Claims Affecting the System and the City

System Litigation. A portion of the City of Southaven's wastewater is transported by the Horn Lake Creek Interceptor Sewer District ("District") to the City of Memphis. The District is under contract with the City of Memphis whereby the City of Memphis provides the treatment for the wastewater transferred by the District. In September of 2023, in response to a lawsuit filed by the City of Memphis against the District regarding the contract, the Federal District Court of the Western District of Tennessee ruled that the contract between the District and City of Memphis expired in September of 2023 and that the District has until September 30, 2031 to redirect the wastewater from the City of Memphis for treatment. While, the City of Southaven was not a party to the litigation, the re-routing by the District will create extra costs; thus, an increase in the City of Southaven's utility rates to its citizens.

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

The outstanding debt of the System as of September 30, 2023 is listed below:

Bonds Outstanding¹	Outstanding Principal
Water & Sewer Revenue Refunding Bonds (05/03/16)	\$7,745,000
Combined Water & Sewer System Revenue Bonds (12/03/20)	3,945,000
Total Bonds:	<u>\$11,690,000</u>
SRF and DWI Loans²	
DWI 04	\$85,499
DWI 05	\$296,142
DWI 06	\$793,028
DWI 07	\$420,235
DWI 08	\$756,275
SRF 01	\$4,346,338
SRF 02	\$2,370,910
SRF 03	\$822,848
Total Loans:	<u>\$9,891,275</u>

¹ Balances as of October 1, 2023.

² Balances as of October 1, 2023.

EXHIBIT A – LARGEST SYSTEM USERS- FISCAL YEAR 2023³

Name	Water (gallons monthly)	Sewer (gallons monthly)
TERRACES AT SOUTHAVEN	941,052	941,052
BAPTIST MEMORIAL HEALTH CARE CORP – DESOTO	335,773	335,773
ASSOCIATED WHOLESALE	615,088	615,088
BAPTIST MEMORIAL HOSPITAL	265,265	265,265
DIVERSI CARE OF SOUTHAVEN	185,006	185,006
GLIDEXPRESS	145,687	145,687
RED LOBSTER RESTAURANT	142,082	142,082
DESOTO HEALTHCARE INC	128,325	128,325

³ SOURCE: City Finance Director, February 2024. Note: These figures are a monthly average for a 12-month period from November 2022 to October 2023.

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Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2023 Appendix B (System Information) - City of Southaven, MS, for the year ended 09/30/2023

Document

File

Period Date

[FY 2023 Appendix B \(System Information\) - City of](#)

03/05/2024

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 133

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XMK9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2023	5
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534XMX1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2
841216WY6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2020	3
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WRX8	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2021	3
60534WRY6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2022	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WRZ3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2023	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2
841217BT8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2018	2
841217BU5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2019	2
841217BV3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2020	2
841217BW1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2021	3
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BY7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2023	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WM2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2015	2
841216WN0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2016	2
841216WP5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2017	2
841216WQ3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2018	2
841216WR1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2019	2
841216WS9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2020	2
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TVU6	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2015	5
60534TVV4	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2016	2.5
60534TVW2	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2017	2
60534TVX0	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2018	2
60534TVY8	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2019	2
60534TVZ5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2020	2
60534TWA9	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2021	2.5
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VR2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2014	2.5
841216VS0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2015	2.5
841216VT8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2016	2.5
841216VU5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2017	2.5
841216VV3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2018	2.5
841216VW1	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2019	2.5
841216VX9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2020	2.5
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216UF9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2012	1
841216UG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2013	1
841216UH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2014	1.5
841216UJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2015	2
841216UK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2016	2
841216UL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2017	2
841216UM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2018	2
841216UN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2019	2
841216UP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2020	2
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216UU6	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2013	1
841216UV4	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2014	1.5
841216UW2	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2015	2
841216UX0	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2016	2
841216UY8	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2017	2
841216UZ5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2018	2
841216VA9	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2019	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216VB7	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2020	2
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2
841216VE1	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2023	2.125

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
BUTLER SNOW LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamela.wilder@butlersnow.com		

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

**Appropriations and Expenditures for the Fiscal Year 2023-2024
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI**

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

SECTION 1. That for the Fiscal Year beginning October 1, 2023, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

**FOR GENERAL REVENUE PURPOSES:
THIRTY-EIGHT POINT FIFTY FIVE (38.55) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE
OF 1972**

**FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
EIGHT POINT TWO THREE (8.23) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972**

**TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY-THREE POINT SEVENTY EIGHT (46.78) MILLS**

**FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER
AD VALOREM TAX ABATEMENT PURPOSES:
NINETEEN POINT NINE FOUR (19.94) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972**

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2023-2024; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2023 and ending September 30, 2024; and

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

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

Fund Description	Budget for FYE 9/30/2024
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	\$ (29,700,000)
LICENSES & PERMITS	(8,150,000)
INTERGOVERNMENTAL	(26,569,000)
CHARGES FOR SERVICES	(4,434,000)
FINES	(3,535,000)
FRANCHISE TAXES	(1,965,000)
GRANTS	(1,150,000)
OTHER	(663,000)
TOTAL REVENUE	\$ (68,831,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	5,152,600
SUPPLIES	222,250
OTHER SERVICES & CHARGES	14,623,150
TOTAL GENERAL GOVERNMENT	19,998,000
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	18,229,000
SUPPLIES	736,000
OTHER SERVICES & CHARGES	1,463,100
TOTAL POLI CE	20,428,100
FIRE	
PERSONNEL SERVICES	12,847,000
SUPPLIES	350,500
OTHER SERVICES & CHARGES	940,000
TOTAL FIRE	14,137,500
TOTAL PUBLIC SAFETY	34,565,600

PUBLIC WORKS

PERSONNEL SERVICES	1,629,000
SUPPLIES	438,500
OTHER SERVICES & CHARGES	343,000
TOTAL PUBLIC WORKS	2,410,500

CULTURE & RECREATION

PERSONNEL SERVICES	3,995,700
SUPPLIES	843,000
OTHER SERVICES & CHARGES	2,647,500
TOTAL CULTURE & RECREATION	7,486,200

HEALTH & WELFARE

PERSONNEL SERVICES	359,200
SUPPLIES	26,000
OTHER SERVICES & CHARGES	47,000
TOTAL HEALTH & WELFARE	332,200

CAPITAL OUTLAY 3,938,500

TOTAL EXPENDITURES 68,831,000

NON REVENUE RECEIPTS

PRIOR YEAR OBLIGATED CASH -

TOTAL EXP& YEAR END BALANCE -

**BOND FUNDED CAPITAL
PROJECTS FUND****REVENUE**

OTHER	(50,000)
TOTAL REVENUES	(50,000)

EXPENDITURES

BOND FUNDED CAPITAL PROJECT	3,437,000
TOTAL EXPENDITURES	3,437,000

NON REVENUE RECEIPTS

PRIOR YEAR OBLIGATED CASH	(3,387,000)
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TOTAL AVAILABLE RECEIPTS	(3,387,000)
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TOTAL EXP& YEAR END BALANCE	-
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TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(3,300,000)
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OTHER	(290,000)
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TOTAL REVENUES	(3,590,000)
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EXPENDITURES

PARK IMPROVEMENTS	3,287,500
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OTHER	302,500
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TOTAL EXPENDITURES	3,590,000
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NON REVENUE RECEIPTS	
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PRIOR YEAR OBLIGATED CASH	-
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TOTAL EXP & YEAR END BAL	-
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DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	(5,940,000)
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TOTAL REVENUE	(5,940,000)
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EXPENDITURES

DEBT SERVICE	5,940,000
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TOTAL EXPENDITURES	5,940,000
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TOTOAL EXP & YEAR END BAL	= 0
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AMPHITHEATER FUND

REVENUE

TICKET REVENUE	(3,250,000)
OTHER REVENUE	(750,000)

TOTAL REVENUE	(4,000,000)
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EXPENDITURES

PROFESSIONAL SERVICES	4,000,000
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TOTAL EXPENDITURES	4,000,000
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TOTAL EXP & YEAR END BAL	-
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UTILITY FUND

REVENUES

CHARGES FOR SERVICES	(15,198,000)
OTHER	(167,000)
NON REVENUE RECEIPTS	-

TOTAL REVENUES	(15,365,200)
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EXPENDITURES

PERSONNEL SERVICES	2,732,335
SUPPLIES	882,500
CAPITAL OUTLAY	2,192,936
DEBT SERVICE	3,588,929
OTHER SERVICES & CHARGES	5,968,500

TOTAL EXPENDITURES	15,365,200
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TOTAL EXP & YEAR END BAL	-
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SANITATION FUND

REVENUES

CHARGES FOR SERVICES	(3,000,000)
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TOTAL REVENUES	(3,000,000)
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EXPENDITURES

PERSONNEL SERVICES	153,190
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PROFESSIONAL SERVICES	2,846,810
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TOTAL EXPENDITURES	3,000,000
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TOTAL EXP & YEAR END BAL	-
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SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2023-2024.

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

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

Residential

Water: \$2.89/100 cubic feet

Sewer: \$2.96/100 cubic feet

¾" Tap Fee: \$700

1" Tap Fee: \$800

2" Tap Fee: \$1,500

Irrigation Tee: 1" - \$350 ¼" - \$300

Cut-Off Fee: \$25.00

Pull Meter Fee: \$75

Commercial

Water: \$3.85/100 cubic feet

Sewer: \$4.44/100 cubic feet

¼" Tap Fee: \$950.00

1" Tap Fee: \$1000.00

1 ½" Tap Fee: \$1,300

2" Tap Fee: \$1,900.00

3" Tap Fee: \$2,100.00

4" Tap Fee: \$4,000.00

6" Tap Fee: \$6,000.00

Cut-Off Fee: \$25.00

Pull Meter Fee: \$75.00

Sewer Tap Fees

Inside Basin: \$1,400.00

Outside Basin: \$2,050.00

Fire Tap Fees

8" Water Line or Smaller: \$1,000.00

10" Water Line or Larger: \$2,000.00

These rates are to be effective October 1, 2023 and shall only be amended by the Southaven Board of Alderman.

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

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2023-2024 shall be published according to law and be in full force and effect after passage.

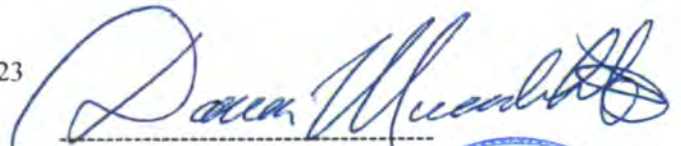
SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Flores with a second by Alderman Wheeler with the following aldermen being present and voting thereon as follows:

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

RESOLVED THIS 12th DAY OF SEPTEMBER 2023



Andrea Mullen, City Clerk


Darren Musselwhite, Mayor



CERTIFICATE

I, Andrea Mullen, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, September 12, 2023, and duly appears of record in Minute book 77 of the proceedings of the said Mayor and Board of Aldermen.

This the 14th day of September 2023

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

Appropriations and Expenditures for the Fiscal Year 2023-2024

FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

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

SECTION 1. That for the Fiscal Year beginning October 1, 2023, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES: THIRTY-EIGHT POINT FIFTY FIVE (38.55) MILLS SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE OF 1972

FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS: EIGHT POINT TWO THREE (8.23) MILLS SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

TOTAL FOR SAID MUNICIPAL PURPOSES: FORTY-THREE POINT SEVENTY EIGHT (46.78) MILLS

FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT PURPOSES: NINETEEN POINT NINE FOUR (19.94) MILLS SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2023-2024; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2023 and ending September 30, 2024; and

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

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

Budget for	
Fund Description	FYE 9/30/2024
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	\$ (29,700,000)
LICENSES & PERMITS	(8,150,000)
INTERGOVERNMENTAL	(26,569,000)
CHARGES FOR SERVICES	(4,434,000)
FINES	(3,535,000)
FRANCHISE TAXES	(1,965,000)
GRANTS	(1,150,000)
OTHER	(663,000)
TOTAL REVENUE	\$ (68,831,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	5,152,600
SUPPLIES	222,250
OTHER SERVICES & CHARGES	14,623,150
TOTAL GENERAL GOVERNMENT	19,998,000
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	18,229,000
SUPPLIES	736,000
OTHER SERVICES & CHARGES	1,463,100
TOTAL POLICE	20,428,100
FIRE	
PERSONNEL SERVICES	12,847,000
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TOTAL FIRE	14,137,500
TOTAL PUBLIC SAFETY	34,565,600

PUBLIC WORKS	
PERSONNEL SERVICES	1,629,000
SUPPLIES	438,500
OTHER SERVICES & CHARGES	343,000
TOTAL PUBLIC WORKS	2,410,500
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PERSONNEL SERVICES	3,995,700
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OTHER SERVICES & CHARGES	2,647,500
TOTAL CULTURE & RECREATION	7,486,200
HEALTH & WELFARE	
PERSONNEL SERVICES	359,200
SUPPLIES	26,000
OTHER SERVICES & CHARGES	47,000
TOTAL HEALTH & WELFARE	332,200
CAPITAL OUTLAY	
	3,938,500
TOTAL EXPENDITURES	68,831,000
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	-
TOTAL EXP & YEAR END BALANCE	-
BOND FUNDED CAPITAL PROJECTS FUND	
REVENUE	
OTHER	(50,000)
TOTAL REVENUES	(50,000)
EXPENDITURES	
BOND FUNDED CAPITAL PROJECT	3,437,000
TOTAL EXPENDITURES	3,437,000
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(3,387,000)
TOTAL AVAILABLE RECEIPTS	(3,387,000)
TOTAL EXP & YEAR END BALANCE	-
TOURISM FUND	
REVENUE	
INTERGOVERNMENTAL	(3,300,000)
OTHER	(290,000)
TOTAL REVENUES	(3,590,000)
EXPENDITURES	
PARK IMPROVEMENTS	3,287,500
OTHER	302,500
TOTAL EXPENDITURES	3,590,000
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	-
TOTAL EXP & YEAR END BAL	-
DEBT SERVICE FUND	
REVENUE	
GENERAL PROPERTY TAX	(5,940,000)
TOTAL REVENUE	(5,940,000)
EXPENDITURES	
DEBT SERVICE	5,940,000
TOTAL EXPENDITURES	5,940,000
TOTAL EXP & YEAR END BAL	-
AMPHITHEATER FUND	
REVENUE	
TICKET REVENUE	(3,250,000)
OTHER REVENUE	(750,000)
TOTAL REVENUE	(4,000,000)
EXPENDITURES	
PROFESSIONAL SERVICES	4,000,000
TOTAL EXPENDITURES	4,000,000
TOTAL EXP & YEAR END BAL	-
UTILITY FUND	

REVENUES	
CHARGES FOR SERVICES	(15,198,000)
OTHER	(167,000)
NON REVENUE RECEIPTS	
TOTAL REVENUES	(15,365,200)
EXPENDITURES	
PERSONNEL SERVICES	2,732,335
SUPPLIES	882,500
CAPITAL OUTLAY	2,192,936
DEBT SERVICE	3,588,929
OTHER SERVICES & CHARGES	5,968,500
TOTAL EXPENDITURES	15,365,200
TOTAL EXP & YEAR END BAL	-
SANITATION FUND	
REVENUES	
CHARGES FOR SERVICES	(3,000,000)
TOTAL REVENUES	(3,000,000)
EXPENDITURES	
PERSONNEL SERVICES	153,190
PROFESSIONAL SERVICES	2,846,810
TOTAL EXPENDITURES	3,000,000
TOTAL EXP & YEAR END BAL	-

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2023-2024.

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

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

Residential	
Water:	\$2.89/100 cubic feet
Sewer:	\$2.96/100 cubic feet
1/2" Tap Fee:	\$700
1" Tap Fee:	\$800
2" Tap Fee:	\$1,500
Irrigation Fee:	1" - \$350 1/2" - \$300
Cut-Off Fee:	\$25.00
Pull Meter Fee:	\$75
Commercial	
Water:	\$3.85/100 cubic feet
Sewer:	\$4.44/100 cubic feet
1/2" Tap Fee:	\$950.00
1" Tap Fee:	\$1000.00
1 1/2" Tap Fee:	\$1,300
2" Tap Fee:	\$1,900.00
3" Tap Fee:	\$2,100.00
4" Tap Fee:	\$4,000.00
6" Tap Fee:	\$6,000.00
Cut-Off Fee:	\$25.00
Pull Meter Fee:	\$75.00
Sewer Tap Fees	
Inside Basin:	\$1,400.00
Outside Basin:	\$2,050.00
Fire Tap Fees	
8" Water Line or Smaller:	\$1,000.00
10" Water Line or Larger:	\$2,000.00

These rates are to be effective October 1, 2023 and shall only be amended by the Southaven Board of Aldermen.

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

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2023-2024 shall be published according to law and be in full force and effect after passage.

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

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

RESOLVED THIS 12TH DAY OF SEPTEMBER 2023

Andrea Mullen
Andrea Mullen, City Clerk

Doreen Muscatello
Doreen Muscatello, Mayor



CERTIFICATE

CERTIFICATE

I, Andrea Mullen, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, September 12, 2023, and duly appears of record in Minute book 77 of the proceedings of the said Mayor and Board of Aldermen.

This the 14th day of September 2023

**RESOLUTION OF THE MAYOR AND BOARD OF
ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMEND
FISCAL YEAR 2023 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of the final amendment for the FY 2023 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY2023 budget to finalize and balance; and

WHEREAS, this amendment records revenues received for grants and money spent from prior year funds on items previously approved in a prior year but received in fiscal year 2023; and

WHEREAS, in addition, this amendment utilizes unspent funds to cover additional funds spent within City Departments, along with recording the revenues and expenses from the Amphitheater.

WHEREAS, as set forth in Exhibit A, the FY2023 budget is balanced as required by Mississippi law; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or Finance Director or their designee to take any and all actions for such amendment.
2. 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. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or Finance Director or their designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this the 3rd day of October, 2023.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

GENERAL FUND		EXPENDITURES	
REVENUE			
GENERAL PROPERTY TAXES	\$ (27,260,000)	PARK IMPROVEMENTS	2,850,000
LICENSES & PERMITS	(930,000)	OTHER	452,500
INTERGOVERNMENTAL	(24,473,700)		
CHARGES FOR SERVICES	(4,516,300)	TOTAL EXPENDITURES	3,302,500
FINES	(2,249,000)		
FRANCHISE TAXES	(1,965,000)	NON REVENUE RECEIPTS	
GRANTS	(3,963,000)	PRIOR YEAR OBLIGATED CASH	
OTHER	(638,000)		
TOTAL REVENUE	\$ (65,995,000)	TOTAL EXP & YEAR END BAL	
EXPENDITURES		AMPHITHEATER FUND	
GENERAL GOVERNMENT		REVENUE	
PERSONNEL SERVICES	4,801,950	TICKET SALES	(3,933,206)
SUPPLIES	196,250	CONCESSIONS	(319,531)
OTHER SERVICES & CHARGES	13,423,271	RETAIL SALES	(75,634)
TOTAL GENERAL GOVERNMENT	18,421,471	OTHER	(126,091)
		TOTAL REVENUE	(4,454,463)
PUBLIC SAFETY		EXPENDITURES	
POLICE		PROFESSIONAL FEES	2,958,421
PERSONNEL SERVICES	16,541,000	SUPPLIES	151,797
SUPPLIES	634,000	CAPITAL OUTLAY	1,342,415
OTHER SERVICES & CHARGES	1,429,838	OTHER SERVICES & CHARGES	516,462
TOTAL POLICE	18,604,838		
		TOTAL EXPENDITURES	4,969,095
FIRE		NON REVENUE RECEIPTS	(514,632)
PERSONNEL SERVICES	11,379,000		
SUPPLIES	306,000	TOTAL EXP & YEAR END BAL	
OTHER SERVICES & CHARGES	877,500		
TOTAL FIRE	12,562,500		
TOTAL PUBLIC SAFETY	31,167,338		
PUBLIC WORKS		DEBT SERVICE FUND	
PERSONNEL SERVICES	1,271,000	REVENUE	
SUPPLIES	327,800	GENERAL PROPERTY TAX	(5,733,000)
OTHER SERVICES & CHARGES	1,523,000	TOTAL REVENUE	(5,733,000)
TOTAL PUBLIC WORKS	3,121,800		
		EXPENDITURES	
CULTURE & RECREATION		DEBT SERVICE	5,758,268
PERSONNEL SERVICES	3,718,500	TOTAL EXPENDITURES	5,758,268
SUPPLIES	785,000	NON REVENUE RECEIPTS	(25,268)
OTHER SERVICES & CHARGES	3,315,500		
TOTAL CULTURE & RECREATION	7,819,000	TOTAL EXP & YEAR END BAL	
HEALTH & WELFARE		UTILITY FUND	
PERSONNEL SERVICES	332,500	REVENUES	
SUPPLIES	23,500	CHARGES FOR SERVICES	(14,671,000)
OTHER SERVICES & CHARGES	32,750	OTHER	(42,000)
TOTAL HEALTH & WELFARE	388,750	NON REVENUE RECEIPTS	(6,244,100)
		TOTAL REVENUES	(20,957,100)
CAPITAL OUTLAY			
TRANSFER OUT	8,207,073		
	3,000,000		
		EXPENDITURES	
TOTAL EXPENDITURES	72,125,432	PERSONNEL SERVICES	2,619,000
NON REVENUE RECEIPTS		SUPPLIES	934,500
PRIOR YEAR OBLIGATED CASH	(6,130,432)	CAPITAL OUTLAY	8,224,660
		DEBT SERVICE	3,698,940
		OTHER SERVICES & CHARGES	5,480,000
TOTAL EXP & YEAR END BALANCE		TOTAL EXPENDITURES	20,957,100
		TOTAL EXP & YEAR END BAL	
BOND FUNDED CAPITAL PROJECTS FUND		SANITATION FUND	
EXPENDITURES		REVENUES	
		CHARGES FOR SERVICES	(3,317,700)
REVENUE		MISCELLANEOUS REVENUES	(4,800)
OTHER		TOTAL REVENUES	(3,322,500)
TOTAL REVENUES			
		EXPENDITURES	
BOND FUNDED CAPITAL PROJECT	11,220,000	PERSONNEL SERVICES	151,500
		PROFESSIONAL SERVICES	3,799,600
TOTAL EXPENDITURES	11,220,000	OTHER	
NON REVENUE RECEIPTS		TOTAL EXPENDITURES	3,951,100
BOND PROCEEDS	(8,600,000)	NON REVENUE RECEIPTS	(628,600)
CAPITAL GRANT PROCEEDS	(2,620,000)		
		TOTAL EXP & YEAR END BAL	
TOTAL AVAILABLE RECEIPTS	(11,220,000)		
TOTAL EXP & YEAR END BALANCE			
TOURISM FUND			
REVENUE			
INTERGOVERNMENTAL	(3,000,000)		
OTHER	(302,500)		
TOTAL REVENUES	(3,302,500)		

DeSoto Times-Tribune

PROOF OF PUBLICATION

THE STATE OF MISSISSIPPI

COUNTY OF DESOTO

Mark Randall personally appeared before me the undersigned in and for said County and State and states on oath that he is the **CLERK** of the DeSoto Times Tribune, a newspaper published in the town of Nesbit, State and County aforesaid, and having a general circulation in said county, and that the publication of the notice, a copy of which is hereto attached, has been made in said paper 1 consecutive times, as follows, to-wit:

Volume No. 127 on the 21st day of Sept 2023

Volume No. _____ on the _____ day of _____ 2023

Volume No. _____ on the _____ day of _____ 2023

Volume No. _____ on the _____ day of _____ 2023

Volume No. _____ on the _____ day of _____ 2023

Sworn to and subscribed before me, this 21st day of Sept 2023

By Kimberly Isaac

NOTARY PUBLIC STATE OF MISSISSIPPI AT LARGE

MY COMMISSION EXPIRES: JANUARY 18, 2024

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Disclosure Categories

Voluntary Disclosure

Budget: FY 2024 Budget - City of Southaven, MS, for the year ended 09/30/2023

Document

File	Period Date
FY 2024 Budget - City of Southaven, MS.pdf	03/05/2024

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 133

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XMK9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2023	5
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534XMX1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2
841216WY6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2020	3
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WRX8	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2021	3
60534WRY6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2022	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WRZ3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2023	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2
841217BT8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2018	2
841217BU5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2019	2
841217BV3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2020	2
841217BW1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2021	3
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BY7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2023	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WM2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2015	2
841216WN0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2016	2
841216WP5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2017	2
841216WQ3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2018	2
841216WR1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2019	2
841216WS9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2020	2
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TVU6	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2015	5
60534TVV4	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2016	2.5
60534TVW2	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2017	2
60534TVX0	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2018	2
60534TVY8	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2019	2
60534TVZ5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2020	2
60534TWA9	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2021	2.5
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VR2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2014	2.5
841216VS0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2015	2.5
841216VT8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2016	2.5
841216VU5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2017	2.5
841216VV3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2018	2.5
841216VW1	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2019	2.5
841216VX9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2020	2.5
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216UF9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2012	1
841216UG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2013	1
841216UH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2014	1.5
841216UJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2015	2
841216UK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2016	2
841216UL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2017	2
841216UM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2018	2
841216UN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2019	2
841216UP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2020	2
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216UU6	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2013	1
841216UV4	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2014	1.5
841216UW2	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2015	2
841216UX0	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2016	2
841216UY8	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2017	2
841216UZ5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2018	2
841216VA9	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2019	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216VB7	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2020	2
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2
841216VE1	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2023	2.125

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**NOTICE OF FAILURE TO FILE
FY 2023 Audited or Unaudited
Financial Statements**

Issuer: **City of Southaven, Mississippi**

NOTICE IS HEREBY PROVIDED that the Issuer's Audited Financial Statements and/or Unaudited Financial Statements for Fiscal Year 2023 are unavailable for filing at this time. The financial statements will be filed upon availability thereof.



Submission ID: P21347137
Submission Date: 2/21/2024 11:45 AM
Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Failure to Provide Annual Financial Information: Notice of Failure to File FY 2023 Audit - Southaven, MS, for the year ended 09/30/2023

Document

File	Period Date
Notice of Failure to File FY 2023 Audit - Southave	02/21/2024

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 92

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XQF6	SPECIAL OBLIGATION BONDS (CITY OF COLUMBUS, MISSISSIPPI RECREATIONAL IMPROVEMENTS PROJECT), SERIES 2023	10/26/2023	07/01/2033	5.35
60534XPR1	SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT)	06/14/2023	04/01/2025	5
60534XPS9	SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT)	06/14/2023	04/01/2026	5
60534XPT7	SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT)	06/14/2023	04/01/2027	5
60534XPU4	SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT)	06/14/2023	04/01/2028	5
60534XPV2	SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT)	06/14/2023	04/01/2029	5
60534XPW0	SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT)	06/14/2023	04/01/2030	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XPX8	SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT)	06/14/2023	04/01/2031	5
60534XPY6	SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT)	06/14/2023	04/01/2032	5
60534XPZ3	SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT)	06/14/2023	04/01/2033	5
60534XQA7	SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT)	06/14/2023	04/01/2035	5
60534XQB5	SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT)	06/14/2023	04/01/2037	4
60534XQC3	SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT)	06/14/2023	04/01/2039	4
60534XQD1	SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT)	06/14/2023	04/01/2041	4
60534XQE9	SPECIAL OBLIGATION BONDS, SERIES 2023 (MERIDIAN PUBLIC SCHOOL DISTRICT GENERAL OBLIGATION BOND PROJECT)	06/14/2023	04/01/2043	4.125
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534MX1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2

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Disclosure Categories

Rule 15c2-12 Disclosure

Audited Financial Statements or ACFR: FY 2022 Audit - City of Southaven, MS, for the year ended 09/30/2022

Document

File	Period Date
FY 2022 Audit - City of Southaven, MS.pdf	03/05/2024

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 133

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XMK9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2023	5
60534XML7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2024	5
60534XMM5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2025	5
60534XMN3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2026	5
60534XMP8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2027	5
60534XMQ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2028	5
60534XMR4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2029	4.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534XMS2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2030	2.65
60534XMT0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2031	2.77
60534XMU7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2032	2.87
60534XMV5	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2033	3
60534XMW3	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2034	3.1
60534XMX1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2035	3.2
60534XMY9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2036	3.3
60534XMZ6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2
841216WY6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2020	3
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
60534WRX8	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2021	3
60534WRY6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2022	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WRZ3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2023	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2
841217BT8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2018	2
841217BU5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2019	2
841217BV3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2020	2
841217BW1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2021	3
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BY7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2023	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WM2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2015	2
841216WN0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2016	2
841216WP5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2017	2
841216WQ3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2018	2
841216WR1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2019	2
841216WS9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2020	2
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TVU6	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2015	5
60534TVV4	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2016	2.5
60534TVW2	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2017	2
60534TVX0	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2018	2
60534TVY8	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2019	2
60534TVZ5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2020	2
60534TWA9	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2021	2.5
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VR2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2014	2.5
841216VS0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2015	2.5
841216VT8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2016	2.5
841216VU5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2017	2.5
841216VV3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2018	2.5
841216VW1	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2019	2.5
841216VX9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2020	2.5
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216UF9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2012	1
841216UG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2013	1
841216UH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2014	1.5
841216UJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2015	2
841216UK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2016	2
841216UL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2017	2
841216UM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2018	2
841216UN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2019	2
841216UP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2020	2
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216UU6	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2013	1
841216UV4	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2014	1.5
841216UW2	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2015	2
841216UX0	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2016	2
841216UY8	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2017	2
841216UZ5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2018	2
841216VA9	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2019	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216VB7	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2020	2
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2
841216VE1	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2023	2.125

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
BUTLER SNOW LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamela.wilder@butlersnow.com		



NATIONAL POLICE DOG FOUNDATION

VETERINARY ASSISTANCE APPLICATION

For Active or Retired K-9s

General Guidelines

- 1) All requested Grant Information and Documentation must be supplied before the Application will be considered by the Grant Committee.
- 2) Grants are awarded primarily to assist Active K9s to return to Active Duty, and Retired K9s to enjoy a comfortable retirement as a reward for their years of dedicated service to their community. Grants are therefore weighted towards K9s that have a reasonable prognosis and a reasonable period of life expectancy.
- 3) Grants are limited to Applications that are submitted within 60 days of last veterinary expense.
- 4) Clarifying questions must be submitted via email to medical@nationalpolicedogfoundation.org rather than via voice mail questions. Submissions of signed applications may be scanned and sent via email to this email address (preferable), or sent via USPS to our street address.
- 5) If Application is for a retired K9 the Owner is to sign all documents requested.
- 6) If Application is for a retired K9, the Agency Head should also sign the Photography/Film Release Form if any of the photos submitted are in Agency uniform. We always would like to have some photos in uniform.
- 7) Requested photos and career statistics must be received prior to Grant check being mailed out.



NATIONAL POLICE DOG FOUNDATION

PHOTOGRAPH/FILM RELEASE FORM

For consideration herein acknowledged as received, and by signing this release I hereby give the Photographer/Filmmaker and Assigns my permission to license the content, and to use the content in any media for the sole purpose of promoting National Police Dog Foundation and its non-profit work with law enforcement agencies. This may include, among others: advertising, promotion, marketing and packaging for any National Police Dog Foundation product or service. I agree that the content may be combined with other images, text, graphics, and film audio and audio-visual works; and may be cropped, altered or modified.

It is agreed that my personal information (other than handler's name, K-9's name, and name of agency) will not be made publicly available, but may only be used directly in relation to the licensing of the content where necessary (e.g. to defend claims, protect rights or notify trade unions) and may be retained as long as necessary to fulfill this purpose, including by being shared with sub-licensees/ assignees of the Photographer/Filmmaker and transferred to countries with differing data protection and privacy laws where it may be stored, accessed and used. I represent and warrant that I am at least 18 years of age and have the full legal capacity to execute this release.

Definitions: "Assigns" means a person or any company to whom the Photographer/Filmmaker has assigned or licensed rights under this release as well as the licensees of any such person or company. "Consideration" means \$1 or something else of value I have received in exchange for the rights granted by me in this release. "Content" means all photographs, film, audio, other recording, still or moving, taken of me as part of the shoot. "Media" means all media including digital, electronic, print, television, film, radio and other media now known or to be invented. "Model" means me and includes my appearance, likeness and voice. "Photographer/Filmmaker" means photographer, illustrator, filmmaker or cinematographer, or any other person or entity session photographing or recording me. "Shoot" means the photographic, film or recording described in this form.

(Please type or print)

K-9 Name: Bob

Owner/Handler's Name: Angela Carden

Owner/Handler's Signature: *Angela Carden*

Date: 02 / 22 / 2024

Law Enforcement Agency: Southaven Police Department

Agency Head's Name: Chief Brent Vickers

Agency Head's Signature: (for photos in Agency uniform) _____

Date: ____ / ____ / ____



NATIONAL POLICE DOG FOUNDATION

How much (and from where) have you or your agency already raised toward your need?

☒ Department: \$ 5,000.00 ☐ Donation: \$ _____ ☐ Self: \$ _____
☐ Fundraiser: \$ _____ ☐ Grant: \$ _____

How much has already been spent to treat this current problem?: \$ 400.00

Do you currently have any fund-raising activities or other funding sources available to you ☐ Yes or ☒ No

Are you actively seeking any financial help from your community? ☐ Yes or ☒ No

CURRENT VETERINARIAN INFORMATION

(attach additional pages if needed for additional doctors or hospitals)

PLEASE OBTAIN COPIES OF MEDICAL RECORDS AND INVOICES AND SUBMIT WITH THIS APPLICATION

PRIMARY VETERINARIAN INFORMATION

Hospital Name: Precious Paws Animal Hospital Phone: (662) 996-4545
Attending Veterinarian's Name: Dr. Kennedy
Address: 3949 Getwell Road City: Southaven State: MS Zip: 38672
Contact Name: Brett Logazino Position: Captain Special Operations
Contact Phone: [REDACTED] Contact Email: blogazino@southaven.org

SPECIALIST OR ADDITIONAL VETERINARIAN INFORMATION

Hospital Name: Animal Care Hospital Phone: (901) 466-9224
Attending Veterinarian's Name: Dr. Stephen
Address: 8565 Hwy 64 City: Oakland State: TN Zip: 38068
Contact Name: Brett Logazino Position: Captain Special Operations
Contact Phone: [REDACTED] Contact Email: blogazino@southaven.org

I hereby grant permission for the above Doctors and Hospitals to release copies of Veterinary Records and Invoices, and to discuss this K-9's medical care with representatives of the National Police Dog Foundation.

Signature: _____ Date: ____ / ____ / ____
(person listed on veterinary records as owner)

Printed Name: _____



NATIONAL POLICE DOG FOUNDATION

UNDERSTANDINGS AND AGREEMENTS

1. The National Police Dog Foundation's assistance is a charitable gift to the Agency, K-9's owner, or veterinarian. It is agreed that no obligations or responsibilities of any kind are assumed by the granting of this gift.
2. Grants are limited to Applications that are submitted within 60 days of last veterinary expense.
3. It is understood that National Police Dog Foundation does not usually disburse funds directly to Agency or Owner, but pays directly from the Veterinarian's Invoice to the Veterinarian after receipt of said invoice. In certain mutually agreed upon cases reimbursement may be made to Agency or K-9 Owner upon receipt of copy of invoice marked as paid.
4. Agency or Owner agrees to send out a Press Release to all local news outlets mentioning the role of National Police Dog Foundation's assistance. Agency or Owner agrees to provide the National Police Dog Foundation with a copy of this Press Release and a photograph of the handler in uniform with his K-9 partner for National Police Dog Foundation's marketing, PR and website use. This information will be received by the National Police Dog Foundation no later than 30 days from date of Grant notification.
4. Agency or Owner agrees to periodically send updates and photos for National Police Dog Foundation's marketing, PR and website use.
5. Agency or Owner agrees to the attached perpetual photo or model release for Handler and K-9.
6. Agency or Owner and the National Police Dog Foundation agree that nothing shall be deemed to create any relationship of agency, partnership, or joint venture. Agency or Owner assumes full and complete responsibility for all liabilities to third parties. The National Police Dog Foundation is not a party to any contracts Agency or Owner may have with any third parties.
7. Agency or Owner hereby irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the National Police Dog Foundation, its officers, directors, trustees, employees and agents, from and against any and all claims, liabilities, losses and expenses (including reasonable attorney's fees) directly, indirectly, wholly or partially arising from or in connection with any act or omission of the Agency or Owner, their employees or agents.

Signed: _____ Date: ____ / ____ / ____

Print Name: Brent Vickers

Title: Chief of Police
(Chief of Police, Sheriff, Agency Head or K-9 owner)

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

PARCEL # 1079321500000200

587 JENNINGS DR.

PARCEL # 2073050000000500

PARCEL # 1078282000000400

PARCEL # 1078282000000500

PARCEL# 1075211200022900

PARCEL # 1075211000011500

2211 CEDARWOOD COVE

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **April 2, 2024** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **April 2, 2024**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

CONDEMNATION ADDRESS

PARCEL # 1079321500000200

587 JENNINGS DR.

PARCEL # 2073050000000500

PARCEL # 1078282000000400

PARCEL # 1078282000000500

PARCEL# 1075211200022900

PARCEL # 1075211000011500

2211 CEDARWOOD COVE

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

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

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

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **2nd day of April 2024.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

**DARREN MUSSELWHITE
MAYOR**

ATTEST:

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

Network: Mar 18, 2024 at 11:15:28 AM CDT
Local: Mar 18, 2024 at 11:15:28 AM CDT
N 34° 56' 45.537", W 89° 58' 19.031"

Swinnea Rd

Southaven MS 38671

United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

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

www.southaven.org

Code Enforcement Office



March 18, 2024

SIDHU MANJEET K.
PARCEL # 207305000 0000500
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL # 207305000 0000500

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

Should this notice be ignored or you desire to ~~appeal~~ the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4/2/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation -- Municipal Code, Finance: Section 10-7 (a), (1)

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

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

March 18, 2024

ERA INVESTMENTS LLC
PARCEL# 1078282000000400
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL# 1078282000000400

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **4/2/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Network: Mar 18, 2024 at 11:47:41 AM CDT
Local: Mar 18, 2024 at 11:47:41 AM CDT
N 34° 58' 25.718", W 89° 57' 13.631"
7757 Woodridge Dr W
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

March 18, 2024

ERA INVESTMENTS LLC
PARCEL# 1078282000000400
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL# 1078282000000400

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4/2/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Network: Mar 18, 2024 at 11:47:59 AM CDT

Local: Mar 18, 2024 at 11:47:59 AM CDT

N 34° 58' 25.718", W 89° 57' 13.631"

7757 Woodridge Dr W

Southaven MS 38672

United States



Network: Mar 18, 2024 at 11:48:02 AM CDT

Local: Mar 18, 2024 at 11:48:02 AM CDT

N 34° 58' 25.718", W 89° 57' 13.631"

7757 Woodridge Dr W

Southaven, MS 38672

United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

March 18, 2024

ERIC HERM
PARCEL# 1078282000000500
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL# 1078282000000500

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **4/2/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Network: Mar 18, 2024 at 11:48:57 AM CDT
Local: Mar 18, 2024 at 11:48:57 AM CDT
N 34° 58' 26.424", W 89° 57' 12.208"

2060 Woodridge Dr N
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

March 18, 2024

ERIC HERM
PARCEL# 1078282000000500
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL# 1078282000000500

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4/2/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X

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

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

Network:Mar 18, 2024 at 11:49:28 AM CDT

Local:Mar 18, 2024 at 11:49:28 AM CDT

N 34° 58' 26.020", W 89° 57' 13.028"

7701-7799 Woodridge Dr W

Southaven MS 38672

United States



Network: Mar 18, 2024 at 11:49:25 AM CDT
Local: Mar 18, 2024 at 11:49:25 AM CDT
N 34° 58' 26.020", W 89° 57' 13.028"
7701-7799 Woodridge Dr W
Southaven MS 38672
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

March 18, 2024

AMERICAN EQUITIES INTERNATIONAL
PARCEL# 1075211200022900
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL# 1075211200022900

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **4/2/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Network: Mar 18, 2024 at 11:57:32 AM CDT
Local: Mar 18, 2024 at 11:57:32 AM CDT
N 34° 58' 45.754", W 89° 56' 36.473"

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

2606 Rasco Road Ext
Southaven MS 38672
United States

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

www.southaven.org

Code Enforcement Office



March 18, 2024

AMERICAN EQUITIES INTERNATIONAL
PARCEL# 1075211200022900
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL# 1075211200022900

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 4/2/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Mar 18, 2024 at 12:01:26 PM
2579 Blue Ridge Dr
Southaven MS 38672
United States



Mar 18, 2024 at 12:01:31 PM
2579 Blue Ridge Dr
Southaven MS 38672
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

March 18, 2024

CERTIFIED STATE OF MISSISSIPPI
PARCEL# 1075211000011500
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL# 1075211000011500

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **4/2/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Mar 18, 2024 at 12:11:24 PM
8422 Windsor Ln
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

March 18, 2024

CERTIFIED STATE OF MISSISSIPPI
PARCEL# 1075211000011500
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL# 1075211000011500

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 4/2/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Mar 18, 2024 at 12:12:02 PM

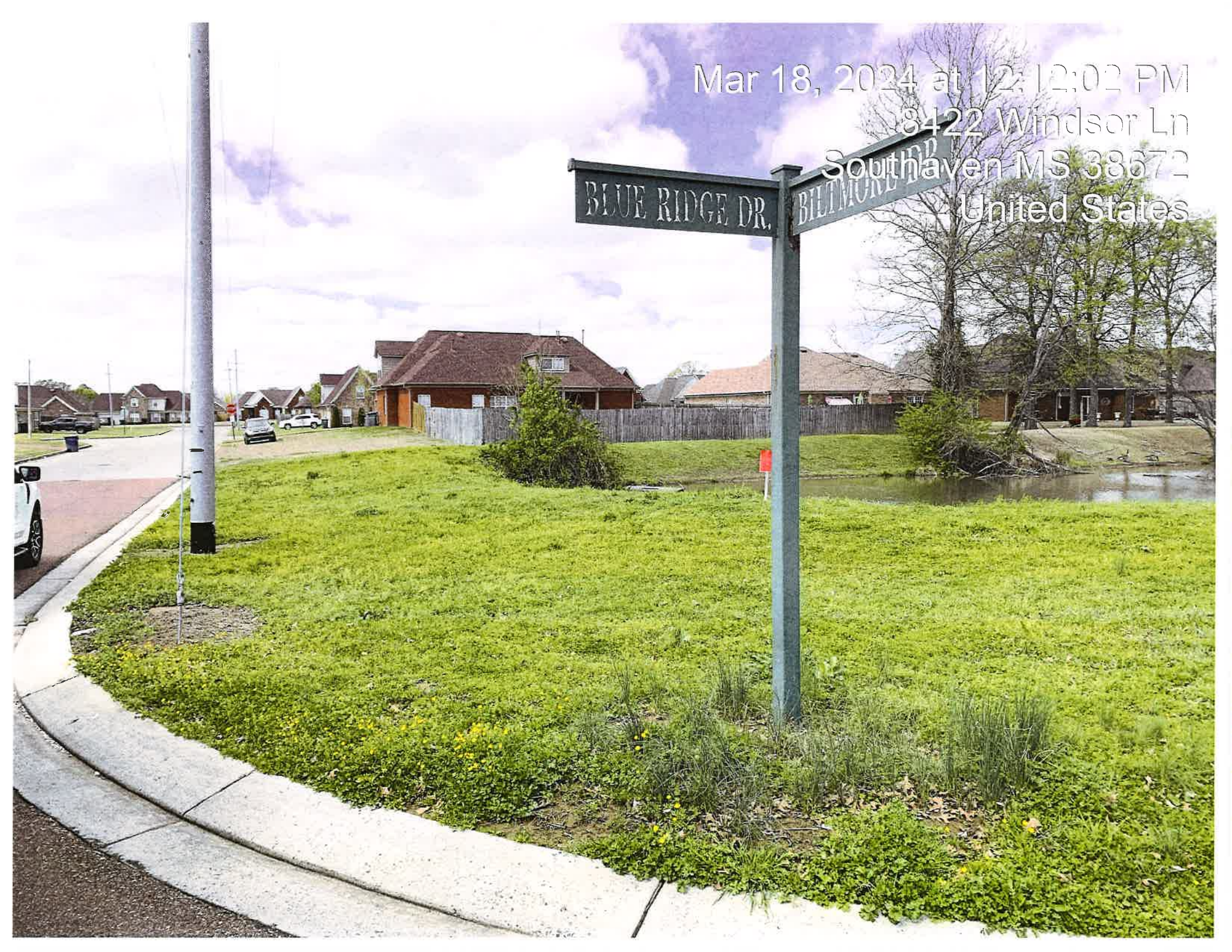
8422 Windsor Ln

Southaven MS 38672

United States

BLUE RIDGE DR.

BILTMORE DR



Mar 18, 2024 at 12:12:08 PM
8422 Windsor Ln
Southaven MS 38672
United States

BLUE RIDGE DR.
BILTMORE DR.



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

March 18, 2024

David Nelson
2211 Cedarwood Cv
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 2211 Cedarwood Cv

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **4/2/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Mar 18, 2024 at 2:16:09 PM
2211 Cedarwood Cove
Southaven MS 38671
United States

CITY OF SOUTHAVER
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

March 18, 2024

David Wilson

2211 Cedarwood Cove

Southaven, MS 38671

RE: Municipal Code Violations at 2211 Cedarwood Cv

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 4/2/2024 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

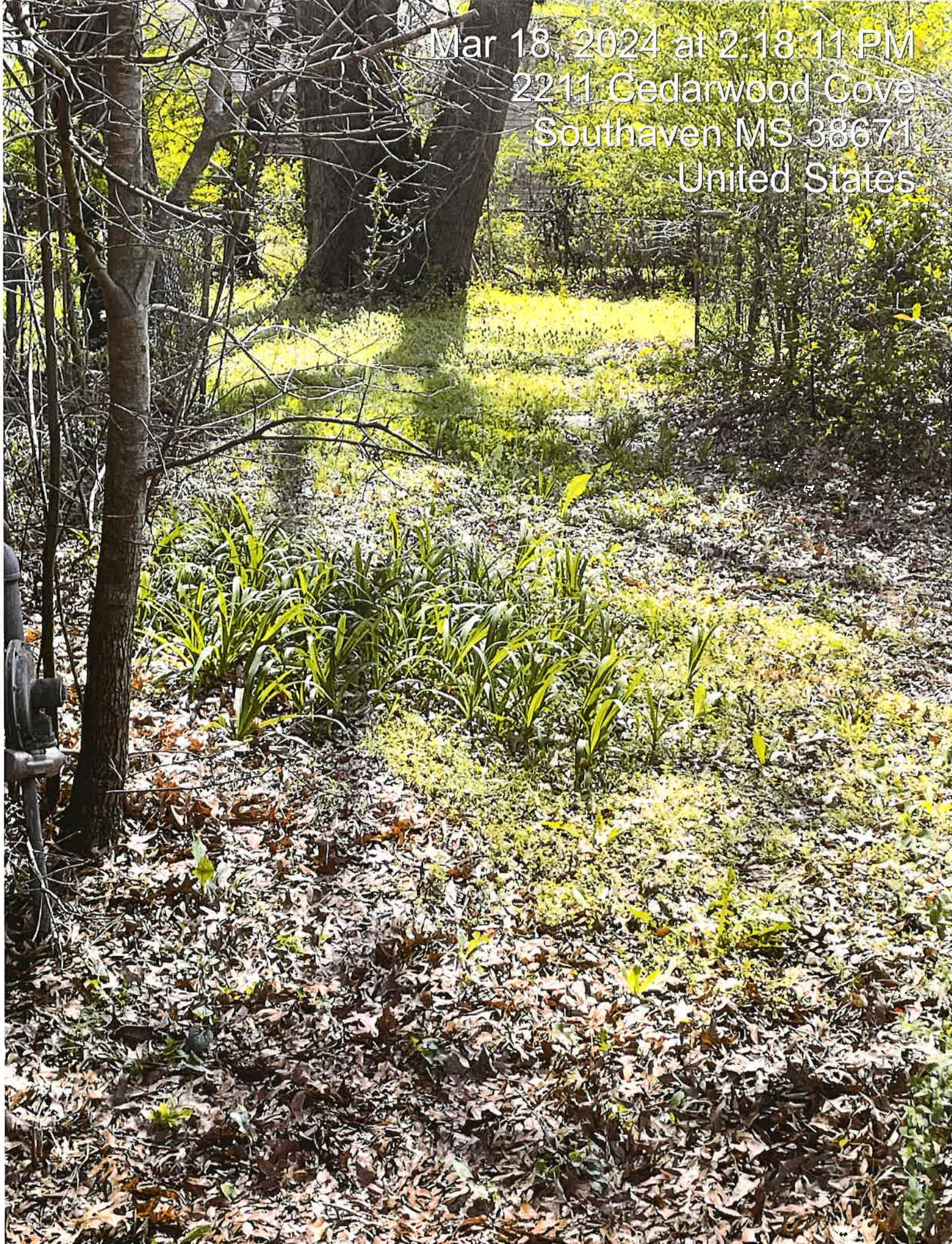
Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

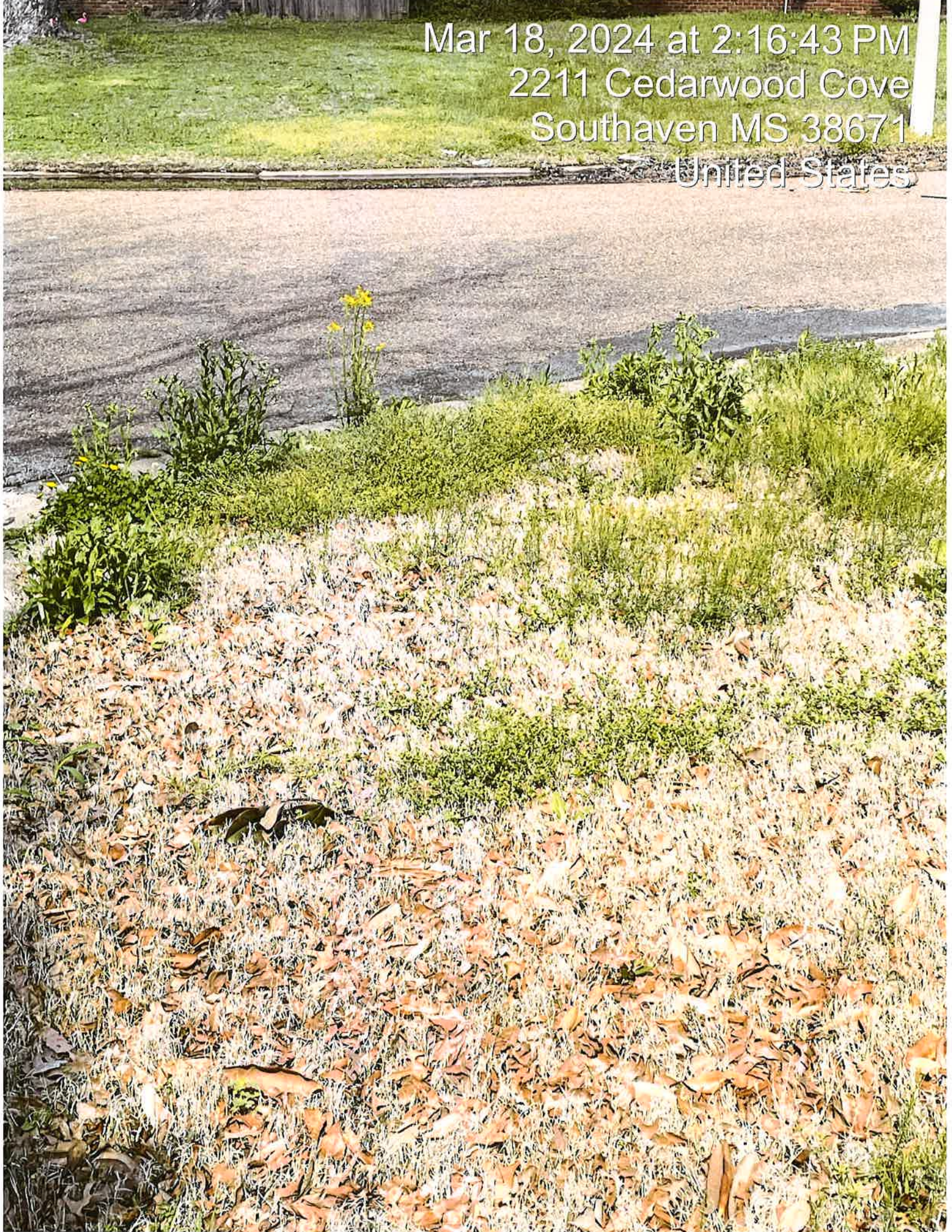
Mar 18, 2024 at 2:18:11 PM
2211 Cedarwood Cove
Southaven MS 38671
United States





Mar 18, 2024 at 2:17:06 PM
2211 Cedarwood Cove
Southaven MS 38671
United States

Mar 18, 2024 at 2:16:43 PM
2211 Cedarwood Cove
Southaven MS 38671
United States



A photograph of a residential property. In the foreground, there is a large, dense, green bush. To the left, a brick house with two windows is visible. A wooden fence runs along the back of the property. A concrete driveway or walkway is on the right side. The text "Mar 18, 2024 at 2:16:31 PM" is overlaid in the top right corner, followed by the address "2211 Cedarwood Cove", "Southaven MS 38671", and "United States".

Mar 18, 2024 at 2:16:31 PM
2211 Cedarwood Cove
Southaven MS 38671
United States

11.

Planning Agenda

12. Mayor's Report



2024 CAPITAL IMPROVEMENT PLAN/FUND BALANCE ANALYSIS

Funds Available	Cash	Debt/Other
FY '22 Unassigned Fund Balance (9/30/22 Audit)	\$11,357,800	
FY '23 Projected Surplus (Unaudited)	\$1,098,068	
Total Unassigned Fund Balance	\$12,455,868	
Fund Balance Minimum (12% of \$68,831,000 General Fund)	\$8,259,720	
Excess Surplus	\$4,196,148	
Capital Improvements		
Getwell South Widening Project (City Share)		\$2,639,387
Memphis/HLCISD Sewer Solution		\$3,000,000
Autumn Woods Drainage Project		\$2,150,000
Carriage Hills Estates Drainage Project		\$500,000
Rasco/Greenbrook Pkwy Traffic Signal		\$275,000
Airways/Guthrie Traffic Signal		\$275,000
Stateline/Swinnea Traffic Signal		\$300,000
Church/Tchulahoma Traffic Signal		\$300,000
New Police Station (East Precinct), \$3,135,000 Total Cost		\$1,500,000
Snowden Lane Widening Project (May to Goodman), \$2,689,967 Total Cost		\$1,344,983
Nail Road Extension (Getwell to Tchulahoma), \$6,881,500 Total Cost		\$3,440,750
Church/Swinnea Intersection Widening		\$325,000
Star Landing/Swinnea Site Correction		\$425,000
Star Landing/Swinnea Traffic Signal & Widening		\$375,000
Main Street Median/Lighting Project (Pending Grant Application)		\$3,000,000
		\$7,410,733
Remaining Fund Balance Surplus	\$4,196,148	
ADJUSTED UNASSIGNED FUND BALANCE	\$12,455,868	

Proposed Bond Issuance

City of Southaven
Debt Service Analysis
4/1/2024

Total General Obligation bonds outstanding as of 4/1/24: \$ 34,417,000

	FY24	FY25	FY26	FY27	FY28
Current Debt Service Payments	6,392,215	5,212,030	4,277,998	3,486,694	3,500,264
Estimated new \$8M 10YR Bond @ 4% Interest	-	975,000	975,000	975,000	975,000
Total Debt Service Payments	6,392,215	6,187,030	5,252,998	4,461,694	4,475,264

Personnel Docket

April 2, 2024

New Hire	Department	Position Title	Start Date	Rate of Pay
Zalen Bradford	Fire	Fire Fighter II	TBD	\$18.48
Stephen Thomas	Police	Policer Officer 3	4/8/2024	\$28.11
Justin Turner	Police	Policer Officer 2	4/8/2024	\$27.05
Gabriel Lowry	Parks	Laborer	TBD	\$15.91

Stipend	Department	Stipend	Effective Date	Stipend Rate
Simon Ridgeway	Fire	EMT	3/26/2024	\$600.00

Oath of Office

Planning/Code Enforcement

Victor Byrd

Eddie Coleman

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Kelly Dodson	Emergency Communications	Dispatch I	3/20/2024	\$22.32
Melitta Duncan	Information Technology	IS Project Manager	4/19/2024	\$29.22
Colin Berryhill	Police	Patrol Officer 4	3/28/2024	\$30.13

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Josie Finch	Concessions	4/5/2024	\$9.50

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Aydan Ward	Concessions Supervisor	Concessions Supervisor 2	4/5/2024	\$12.50

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Nicholas Courson	Concessions 2	4/3/2024	\$10.25
Michael Hankins	Head Supervisor	4/3/2024	\$11.25
Andrew P. Joe	Grounds Crew	3/24/2024	\$9.50
Connor W. Pope	Grounds Crew	3/24/2024	\$9.50
James Waldrip	Concessions 3	4/3/2024	\$11.00

14.

City Attorney's Legal Update

MSA ID#: **MS-20031428-AFors**SO ID#: **MS-20031428-AFors-25959277**Account Name: **City of Southaven**

CUSTOMER INFORMATION (for notices)

Primary Contact: Michael Norris
Title: IT Director
Address 1: 8710 Northwest Dr
Address 2: _____
City: Southaven
State: MS
Zip: 38671
Phone: 662-280-6557
Cell: _____
Fax: _____
Email: mnorris@southaven.org

Billing Account Name: City of Southaven
Billing Name
(3rd Party Accounts) _____
Billing Contact: Lisa Cunningham
Title: Admin Assistant/Tech1
Phone: (662) 280-6557
Cell: _____
Fax: _____
Email: lcunningham@southaven.org

INVOICE ADDRESS
Address 1: 8710 Northwest Dr
Address 2: _____
City: Southaven
State: MS
Zip Code: 38671
Tax Exempt: Yes
* If Yes, please provide and attach all
applicable tax exemption certificates

SUMMARY OF CHARGES (Details on following pages)

Service Term (Months): **36**

SUMMARY OF SERVICE CHARGES*

Current Monthly Recurring Charges:	\$0.00
Current Trunk Services Monthly Recurring Charges:	\$0.00
Total Current Monthly Recurring Charges (all Services):	\$0.00
Change Monthly Recurring Charges:	\$905.00
Change Trunk Services Monthly Recurring Charges:	\$0.00
Change Monthly Recurring Charges (all Services):	\$905.00
Total Monthly Recurring Charges:	\$905.00
Total Trunk Services Monthly Recurring Charges:	\$0.00
Total Monthly Recurring Charges (all Services):	\$905.00

SUMMARY OF STANDARD INSTALLATION FEES*

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

SUMMARY OF CUSTOM INSTALLATION FEES*

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

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

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

GENERAL COMMENTS

Discounted service rates for SD-WAN at \$55/month, Advanced SD-WAN at \$15/month, Versa UTM at \$45/month and Managed UTM at \$30/month. Rates increase to regular rate at end of original term (month 37 on a 3-year term or month 61 on a 5-year term). 3 or 5-year service term required. Site must have internet bandwidth less than or equal to 250 Mbps. Additional equipment, installation, taxes, and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.

AGREEMENT

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

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

COMPANY ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THIS 911 NOTICE:

Your Comcast Business Voice Services set forth in this Sales Order (the "Voice Services") have the following 911 limitations:

- In order for 911 calls to be properly directed to emergency services using the Voice Services, Customer must provide and maintain the correct service address information ("Registered Service Location") for each telephone number and extension used by Customer. The Registered Service Location should also include information such as floor and office number as appropriate.
- If the Voice Services are moved to, or used in, a different location without Customer providing an updated Registered Service Location, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or the Voice Services (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed, may increase these risks.
- Customer is solely responsible for programming its telephone system to map each telephone number and extension to the correct location, and for updating the telephone system as necessary to reflect moves or additions of stations.
- Customer 911 calls may be sent to an emergency call center where an agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority.
- The Voice Services use electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if back-up power is not installed, fails, or is exhausted. Voice Services that rely on a broadband connection may also be interrupted if the broadband service fails.
- Calls using the Voice Services, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network equipment and/or power failure, a broadband connection failure, or another technical problem.
- Failure by Customer to make updates to the Registered Service Location, including updates to restore service address to the original Registered Service Location, or failure to allot sufficient time for the Service Location update provisioning to complete may result in emergency services being dispatched to the incorrect Service Location.
- Customers should call Comcast at 800-741-4141 if they have any questions or need to update the Registered Service Location in the E911 system.

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE FOREGOING 911 NOTICE AND THE 911 LIMITATIONS OF THE VOICE SERVICES.

By signing below, Customer acknowledges, agrees to and accepts the terms and conditions of this Sales Order.

CUSTOMER USE ONLY (by authorized representative)

COMCAST USE ONLY (by authorized representative)

Signature:	Signature:	Sales Rep: Terence Brown
Name:	Name:	Sales Rep E-Mail: Terence_Brown@comcast.com
Title:	Title:	Region: Big South
Date:	Date:	Division: Central



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City of Southaven

Date: 3/5/2024

MSA ID#: MS-20031428-AFors

SO ID#: MS-20031428-AFors-25959277

Short Description of Service:

SD-Wan Location for Eastern Police Station being Built -

Service Term: 36 MONTHS

PAGE 2 of 6

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Monthly	One-Time
001	New	Add	EDI - Bandwidth	100 Mbps	6227 SILO SQUARE LN / OS-0002	-	Interstate	1	\$730.00	\$0.00
002	New	Add	EDI - Network Interface - Gig E	Port	6227 SILO SQUARE LN / OS-0002	-	Interstate	1	\$0.00	\$0.00
003	-	-	-	-	-	-	-	-	\$0.00	\$0.00
004	New	Add	SD-WAN	1Service	6227 SILO SQUARE LN / OS-0002	-	Interstate	1	\$55.00	\$0.00
005	New	Add	ActiveCore Installation Fee	1Setup	6227 SILO SQUARE LN / OS-0002	-	Interstate	1	\$0.00	\$0.00
006	New	Add	ActiveCore Equipment - Medium	1Service	6227 SILO SQUARE LN / OS-0002	-	Interstate	1	\$30.00	\$0.00
007	New	Add	Mid Mkt Mgd Svcs - Mgd SD-WAN	1Service	6227 SILO SQUARE LN / OS-0002	-	Interstate	1	\$15.00	\$0.00
008	New	Add	Mid Mkt Mgd Svcs - Mgd SD-WAN Activation Fee	1Setup	6227 SILO SQUARE LN / OS-0002	-	Interstate	1	\$0.00	\$0.00
009	-	-	-	-	-	-	-	-	\$0.00	\$0.00
010	New	Add	Enterprise Security-Software	1Service	6227 SILO SQUARE LN / OS-0002	-	Interstate	1	\$45.00	\$0.00
011	New	Add	Security Activation Fee	1Setup	6227 SILO SQUARE LN / OS-0002	-	Interstate	1	\$0.00	\$0.00
012	New	Add	Mdg Services - Mdg Security	1Service	6227 SILO SQUARE LN / OS-0002	-	Interstate	1	\$30.00	\$0.00
013	New	Add	Mdg Services - Mdg Security Activation Fee	1Setup	6227 SILO SQUARE LN / OS-0002	-	Interstate	1	\$0.00	\$0.00
014	-	-	-	-	-	-	-	-	\$0.00	\$0.00
015	No Change	No Change	BI 150 (SD-WAN/Ethernet Bundle)	200 Mbps	6227 SILO SQUARE LN / OS-0002	-	Interstate	1	\$0.00	\$0.00
016	No Change	No Change	Modem	1Service	6227 SILO SQUARE LN / OS-0002	-	Interstate	1	\$0.00	\$0.00
017	-	-	-	-	-	-	-	-	\$0.00	\$0.00
018	-	-	-	-	-	-	-	-	\$0.00	\$0.00
019	-	-	-	-	-	-	-	-	\$0.00	\$0.00
020	-	-	-	-	-	-	-	-	\$0.00	\$0.00
021	-	-	-	-	-	-	-	-	\$0.00	\$0.00
022	-	-	-	-	-	-	-	-	\$0.00	\$0.00
023	-	-	-	-	-	-	-	-	\$0.00	\$0.00
024	-	-	-	-	-	-	-	-	\$0.00	\$0.00
025	-	-	-	-	-	-	-	-	\$0.00	\$0.00
026	-	-	-	-	-	-	-	-	\$0.00	\$0.00
027	-	-	-	-	-	-	-	-	\$0.00	\$0.00
028	-	-	-	-	-	-	-	-	\$0.00	\$0.00
029	-	-	-	-	-	-	-	-	\$0.00	\$0.00
030	-	-	-	-	-	-	-	-	\$0.00	\$0.00
031	-	-	-	-	-	-	-	-	\$0.00	\$0.00
032	-	-	-	-	-	-	-	-	\$0.00	\$0.00
033	-	-	-	-	-	-	-	-	\$0.00	\$0.00
034	-	-	-	-	-	-	-	-	\$0.00	\$0.00
035	-	-	-	-	-	-	-	-	\$0.00	\$0.00
036	-	-	-	-	-	-	-	-	\$0.00	\$0.00
037	-	-	-	-	-	-	-	-	\$0.00	\$0.00
038	-	-	-	-	-	-	-	-	\$0.00	\$0.00
039	-	-	-	-	-	-	-	-	\$0.00	\$0.00
040	-	-	-	-	-	-	-	-	\$0.00	\$0.00
041	-	-	-	-	-	-	-	-	\$0.00	\$0.00
042	-	-	-	-	-	-	-	-	\$0.00	\$0.00
043	-	-	-	-	-	-	-	-	\$0.00	\$0.00
044	-	-	-	-	-	-	-	-	\$0.00	\$0.00
045	-	-	-	-	-	-	-	-	\$0.00	\$0.00
046	-	-	-	-	-	-	-	-	\$0.00	\$0.00
047	-	-	-	-	-	-	-	-	\$0.00	\$0.00
048	-	-	-	-	-	-	-	-	\$0.00	\$0.00
049	-	-	-	-	-	-	-	-	\$0.00	\$0.00
050	-	-	-	-	-	-	-	-	\$0.00	\$0.00

* Services Location Details attached

Charges are Exclusive of Equipment Fees

PAGE 2 SUBTOTAL:

\$905.00

\$0.00



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name:

Date:

MSA ID#:

SO ID#:

PAGE 3 of 6

Solution Charges

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

* Services Location Details attached

Charges are Exclusive of Equipment Fees

PAGE 3 SUBTOTAL:

\$0.00

\$0.00

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City of Southaven

Date: 3/5/2024

MSA ID#: MS-20031428-AFors

SO ID#: MS-20031428-AFors-25959277

PAGE 4 of 6

Solution Charges

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

* Services Location Details attached

Charges are Exclusive of Equipment Fees

PAGE 4 SUBTOTAL:

\$0.00

\$0.00

[illegible]

[illegible]

UTILITIES BILL LEAK ADJUSTMENT DOCKET 04/02/2024

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

1	RESIDENT	MARCUS POWELL	7972	NATHAN SAWYER	(35.10)	HOT WATER HEATER LEAK
2	COMMERCIAL	SYED HOSSAIN	4032	STATELINE RD W	(2006.20)	PIPE BURST
3	RESIDENT	THYDA BRISTER	1592	MADISON CV WEST	(257.40)	TOILET LEAK
4	RESIDENT	ALMETA JONES	9076	PIMLICO DR	(40.95)	TOILET LEAK
5	RESIDENT	NOJEEM ONI	7184	STONEGATE BLVD	(175.50)	LEAK UNDER SLAB
6	RESIDENT	KERMIT EDDY	3241	DEVONSHIRE CV S	(210.60)	LEAK ON COLD WATER SUPPLY LINE
7	RESIDENT	CHRIS STOKES	2618	PYRAMID DR	(353.82)	TOILET LEAKS
8	RESIDENT	CLAYTON BRIDGEFORTH	2825	CHURCH RD	(819.00)	TOILET LEAKS
9	RESIDENT	VICKI WOODS	760	WHITEHALL PL	(169.65)	TOILET LEAK
10	RESIDENT	STEPHANIE THOMPSON	7616	MILLBRIDGE DR	(388.31)	LEAK ON SERVICE LINE
11	RESIDENT	LAKISHA FRAZIER	4798	THORNBERRY CV	(228.15)	TOILET LEAK
12	RESIDENT	DEBORAH WOODS	5820	ALEXANDRIA LN	(99.45)	TOILET LEAK
13	RESIDENT	JANET MOTE	930	CLOVERLEAF	(52.65)	TOILET LEAK
14	RESIDENT	ROBERT HURT	7427	WHITE ASH DR	(52.65)	LEAK ON SERVICE LINE
15	RESIDENT	TRACY GALLAGHER	910	LONG ST	(432.90)	REPAIRED SERVICE LINE AND OUTSIDE FAUCET
16	RESIDENT	CHRISTIAN STEWART	1480	WINDY LN	(245.70)	LEAK ON SERVICE LINE
17	RESIDENT	CURTIS MCCOMB	2970	DICKENS PLACE DR	(210.60)	TOILET LEAK
18	RESIDENT	CARMEN HICKS	4663	GOLDEN WEST CV	(269.10)	LEAK BEHIND WALL
19	RESIDENT	KERMIT EDDY	3241	DEVONSHIRE CV S	(210.60)	LEAK ON COLD SUPPLY LINE
20	RESIDENT	KENNEDY JACKSON	8055	ASHBROOK	(264.51)	TOILET LEAK
21	RESIDENT	KAVARICAN MCCURRY	5745	BEDFORD LOOP W	(374.40)	TOILET LEAK
22	RESIDENT	HOMA ROBERTS	5245	WINDY RIDGE	(208.08)	LEAK ON SERVICE LINE
23	RESIDENT	PAUL WILLIAMS	5961	SWEET FLAG LOOP W	(210.60)	TOILET LEAK
24	RESIDENT	GERALD LEWIS	7891	BRENTWOOD	(134.55)	LEAK BEHIND WALL
25	RESIDENT	BENNIE ABRAM	5220	ELMORE RD	(40.95)	TOILET LEAK
26						
27						

TOTAL (7491.42)

UTILITIES DIRECTOR APPROVAL Ray Humphrey

DATE: 3/28/24



The City of Southaven Docket Recap

April 2, 2024

General Fund		2,168,674.68
Balance Sheet	59,232.39	
Mayor Admin	706.72	
Board of Aldermen	2,275.00	
Arts And Cultural Affairs	786.98	
Court	12,736.86	
Finance & Administration	542.26	
Information Technology	33,894.85	
City Clerk	3,927.85	
Operations Department	1,878.17	
Planning & Engineering	2,923.99	
Emergency Services	1,289.48	
Police	99,143.23	
Fire	38,030.38	
Fire Prevention	-	
EMS	10,571.27	
Public Works	66,840.27	
Streets	196,951.78	
Parks	355,868.04	
Park Tournaments	201,118.70	
Code Enforcement	3,577.83	
City Fuel	-	
Expense Accounts	1,068,242.59	
Administrative Expenses	-	
Litigation	6,821.06	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		150,457.63
Tourist & Convention		295,099.82
Debt Service		-
Utility Fund		273,207.23
Sanitation Fund		5,444.66
Payroll Fund		14,676.69
DOCKET TOTAL		2,907,560.71

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010											
0010	153610										
000334	ULINE INC			175730548	0	2024	6	INV A	1,813.44	C-040224	CABLE PROTECTORS FO
000734	MAGNOLIA ELECTRIC			389269	0	2024	6	INV A	736.99	C-040224	ELECTRICAL SUPPLIES
020449	FINAL TOUCH SECURITY			85526	0	2024	6	INV A	2,763.75	C-040224	SECURITY CAMERA-AMP
020449	FINAL TOUCH SECURITY			85527	0	2024	6	INV A	2,956.25	C-040224	CAMERAS & CONCESSIO
									5,720.00		
028212	UNITED REFRIGERATION			94921302	0	2024	6	INV A	4,891.89	C-040224	AMP HVAC IMPROVEMEN
035302	CARBONHOUSE			820334	0	2024	6	INV A	500.00	C-040224	MARCH 2024 AMP WEBS
035302	CARBONHOUSE			821150	0	2024	6	INV A	250.00	C-040224	AMP WEBSITE UPDATE
									750.00		
037576	TRANE U.S. INC.			990031000	24000145	2024	6	INV A	15,411.97	C-040224	SNOWDEN AMPHITHEATE
037576	TRANE U.S. INC.			990031001	24000145	2024	6	INV A	24,988.10	C-040224	SNOWDEN AMPHITHEATE
									40,400.07		
									ACCOUNT TOTAL		
									54,312.39		
0010	500700										
039561	YOE WHITNEY			3-21-24	0	2024	6	INV A	55.00	C-040224	SOFTBALL REFUND
039562	HOOD LAURA			3-12-24	0	2024	6	INV A	65.00	C-040224	BASEBALL REFUND
									ACCOUNT TOTAL		
									120.00		
									ORG 0010 TOTAL		
									54,432.39		
111											
111	626900										
002087	MS MUNICIPAL LEAGUE			36774332	0	2024	6	INV A	325.00	C-040224	MML CONFERENCE REGI
002087	MS MUNICIPAL LEAGUE			36774490	0	2024	6	INV A	325.00	C-040224	MML CONFERENCE REGI
									650.00		
									ACCOUNT TOTAL		
									650.00		
									ORG 111 TOTAL		
									650.00		
115											
115	626900										
002087	MS MUNICIPAL LEAGUE			36776529	0	2024	6	INV A	325.00	C-040224	MML CONFERENCE REGI
002087	MS MUNICIPAL LEAGUE			36776597	0	2024	6	INV A	325.00	C-040224	MML REGISTRATION CO
002087	MS MUNICIPAL LEAGUE			36776653	0	2024	6	INV A	325.00	C-040224	MML REGISTRATION CO
002087	MS MUNICIPAL LEAGUE			36776862	0	2024	6	INV A	325.00	C-040224	MML REGISTRATION CO
002087	MS MUNICIPAL LEAGUE			36776915	0	2024	6	INV A	325.00	C-040224	MML REGISTRATION CO

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
002087 MS MUNICIPAL LEAGUE				36777214	0	2024	6	INV A	325.00	C-040224	MML CONFERENCE REGI
002087 MS MUNICIPAL LEAGUE				36777426	0	2024	6	INV A	325.00	C-040224	MML CONFERENCE REGI
									2,275.00		
ACCOUNT TOTAL									2,275.00		
ORG 115 TOTAL									2,275.00		
FOREVER YOUNG SENIOR SERVICES											
PROFESSIONAL FEES											
000334 ULINE INC				175986119	0	2024	6	INV A	618.06	C-040224	FOLDING TABLE
030629 AMAZON CAPITAL				164H6WNDKH33	0	2024	6	INV A	168.92	C-040224	PARTY DECOR FOR FOR
ACCOUNT TOTAL									786.98		
ORG 120 TOTAL									786.98		
COURT DEPARTMENT											
COURT BOND REFUND											
001427 AL WILLIAMS BAIL BON				3-15-24	0	2024	6	INV A	250.00	C-040224	BOND REMISSION- MEG
010920 DALE K. THOMPSON				3-14-24	0	2024	6	INV A	2,000.00	C-040224	WILLIAM N RHODES CA
018145 HALL DECKION VINCENT				3-13-24	0	2024	6	INV A	23.00	C-040224	CASH BOND REFUND
039492 DELANCEY ROBERT E				3-13-24	0	2024	6	INV A	200.00	C-040224	CASH BOND REFUND
039493 SMITH ASHUANTI RENEE				3-13-24	0	2024	6	INV A	76.00	C-040224	CASH BOND REFUND
039494 RASHID ASIA KATERA				3-13-24	0	2024	6	INV A	200.00	C-040224	CASH BOND REFUND
039495 ECHOLS KATRINA SHANE				3-13-24	0	2024	6	INV A	250.00	C-040224	CASH BOND REFUND
039511 FLORES LUIS ANTONIO				3-15-24	0	2024	6	INV A	800.00	C-040224	CASH BOND REFUND
039563 CURRAN BRANDON				3-20-24	0	2024	6	INV A	500.00	C-040224	CASH BOND REFUND
039564 ROMANS TIMOTHY				3-20-24	0	2024	6	INV A	146.00	C-040224	CASH BOND REFUND
039566 CARTER LADAISHA				3-20-24	0	2024	6	INV A	400.00	C-040224	CASH BOND REFUND
039567 FELSENTAL ETHAN				3-20-24	0	2024	6	INV A	500.00	C-040224	CASH BOND REFUND
039571 TURNER OCTAVIOUS D'O				3-26-24	0	2024	6	INV A	600.00	C-040224	CASH BOND REFUND
ACCOUNT TOTAL									5,945.00		
COURT FINES											
024253 AMERICAN MUNICIPAL S				59708	0	2024	6	INV A	185.50	C-040224	COLLECTION FEES FEB

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
039496	RINEHARDT JOESPH AAR	3-14-24		0	2024 6 INV A	213.00 C-040224		REFUND PAYMENT MADE
ACCOUNT TOTAL						398.50		
125	621505				COURT SUPPLIES			
007600	ODP BUSINESS	357545852001		0	2024 6 INV A	56.76 C-040224		LABELS/PENS
014117	MADISON SIGNS LLC	17198		0	2024 6 INV A	1,700.00 C-040224		TRAFFIC TICKET JACK
019939	IMEC	46519		0	2024 6 INV A	657.00 C-040224		WINDOW ENVELOPES
029120	YOUNG LEASING CO	INV6837760		0	2024 6 INV A	62.30 C-040224		COURTROOM COPIERS
ACCOUNT TOTAL						2,476.06		
125	622100				PROFESSIONAL SERVICES			
002086	SPRIGGS STACEY	3-13-24		0	2024 6 INV A	100.00 C-040224		SPECIAL PUBLIC DEF
021430	HOLLOWELL WAYNE	3-20-24		0	2024 6 INV A	200.00 C-040224		SPECIAL JUDGE MARCH
032060	ROMAN RUTH	3-15-24		0	2024 6 INV A	100.00 C-040224		TRANSLATION SERV-CA
032060	ROMAN RUTH	3-20-24		0	2024 6 INV A	100.00 C-040224		TRANSLATION SERV CA
032060	ROMAN RUTH	3-22-2024		0	2024 6 INV A	50.00 C-040224		TRANSLATION SERV ER
						250.00		
033114	DALTON MATTHEW G	3-13-24		0	2024 6 INV A	200.00 C-040224		SPECIAL PUBLIC DEFE
039224	WILLIAMS TORI	3-13-24		0	2024 6 INV A	200.00 C-040224		SPECIAL PROSECUTOR
039224	WILLIAMS TORI	3-15-24		0	2024 6 INV A	200.00 C-040224		SPECIAL PROSECUTOR
						400.00		
ACCOUNT TOTAL						1,150.00		
125	626900				TRAVEL & TRAINING			
002087	MS MUNICIPAL LEAGUE	36776981		0	2024 6 INV A	325.00 C-040224		MML CONFERENCE REGI
002087	MS MUNICIPAL LEAGUE	36829610		0	2024 6 INV A	325.00 C-040224		MML CONFERENCE REGI
002087	MS MUNICIPAL LEAGUE	36831409		0	2024 6 INV A	325.00 C-040224		MML CONFERENCE REGI
						975.00		
ACCOUNT TOTAL						975.00		
ORG 125 TOTAL						10,944.56		
145	610400				DEPARTMENT OF FINANCE & ADMIN			
145	OFFICE SUPPLIES							
019739	STAPLES ADVANTAGE	7617633554		0	2024 6 INV A	200.84 C-040224		SUPPLIES
ACCOUNT TOTAL						200.84		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
				ORG 145	TOTAL			200.84			
150				INFORMATION TECHNOLOGY							
150	610400			OFFICE SUPPLIES							
007600	ODP BUSINESS	355356158001	0	2024	6	INV	A	50.05	C-040224	IT OFFICE SUPPLIES	
030629	AMAZON CAPITAL	1LMNFRYLDTM6	0	2024	6	INV	A	53.79	C-040224	#ANKP067K88KPB - OF	
				ACCOUNT TOTAL				103.84			
150	610500			COMPUTERS							
000739	CDW LLC	QG02606	0	2024	6	INV	A	4,560.32	C-040224	SWITCHES FOR SILO &	
005724	NOVAGIANT MEDIA LLC	INV-82479	0	2024	6	INV	A	350.00	C-040224	DOMAIN RENEWAL-TENN	
026785	BEST BUY	7949444	0	2024	6	INV	A	79.99	C-040224	ADAPTER	
029120	YOUNG LEASING CO	INV6827355	0	2024	6	INV	A	15.42	C-040224	IT COPIES	
030629	AMAZON CAPITAL	11YRLC4CHTLR	0	2024	6	INV	A	130.77	C-040224	#ANKP067K88KPB - OF	
030629	AMAZON CAPITAL	1C1VP4NC1V9P	0	2024	6	INV	A	37.89	C-040224	#ANKP067K88KPB - LA	
030629	AMAZON CAPITAL	1GNQMLGG33-1	0	2024	6	INV	A	12.50	C-040224	PHONE CASE	
030629	AMAZON CAPITAL	1PQ3GKNMKVC	0	2024	6	CRM	A	-12.50	C-040224	CREDIT FOR PHONE CA	
							168.66				
				ACCOUNT TOTAL				5,174.39			
150	611000			MATERIALS							
001102	SOUTHAVEN SUPPLY	219239	0	2024	6	INV	A	571.43	C-040224	MATERIALS FOR FACIL	
				ACCOUNT TOTAL				571.43			
150	611300			MOTOR VEH REPAIRS/MAINT							
024154	DISCOUNT TIRE	1409643	0	2024	6	INV	A	1,163.08	C-040224	TIRES- IT VEHICLE -	
029563	LANDERS FORD SOUTH	159007	0	2024	6	INV	A	95.84	C-040224	EXPEDITION OIL CHAN	
				ACCOUNT TOTAL				1,258.92			
150	612500			UNIFORMS							
000424	A 2 Z ADVERTISING	69517	0	2024	6	INV	A	856.68	C-040224	IT UNIFORM SHIRTS	
000424	A 2 Z ADVERTISING	69519	0	2024	6	INV	A	249.92	C-040224	IT UNIFORMS	
							1,106.60				
				ACCOUNT TOTAL				1,106.60			
				ORG 150	TOTAL			8,215.18			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155						CITY CLERK			
155	610400					OFFICE SUPPLIES			
	030629	AMAZON CAPITAL	1HQY1WMYDNJ1		0	2024 6 INV A	24.72	C-040224	SUPPLIES
						ACCOUNT TOTAL	24.72		
155	610401					OFFICE SUPPLY-INVENTORY			
	000403	LAWRENCE PRINTING CO	81599		0	2024 6 INV A	202.09	C-040224	MONTHLY INDEX JAN 2
	007600	ODP BUSINESS	357630648001		0	2024 6 INV A	72.68	C-040224	INVENTORY
	007823	AMERICAN PAPER & TWI	4889406		0	2024 6 INV A	852.00	C-040224	COPY PAPER
	030629	AMAZON CAPITAL	1C46LW4NX4QC		0	2024 6 INV A	37.15	C-040224	INVENTORY
						ACCOUNT TOTAL	1,163.92		
155	622100					PROFESSIONAL SERVICES			
	029120	YOUNG LEASING CO	INV6831804		0	2024 6 INV A	146.21	C-040224	CHECK PRINTER
	029120	YOUNG LEASING CO	INV6844337		0	2024 6 INV A	244.71	C-040224	COPIER CONTRACT
	029120	YOUNG LEASING CO	INV6844338		0	2024 6 INV A	59.40	C-040224	COPIER CONTRACT
							450.32		
						ACCOUNT TOTAL	450.32		
155	626900					TRAVEL & TRAINING			
	002087	MS MUNICIPAL LEAGUE	35962433		0	2024 6 INV A	325.00	C-040224	MML CONFERENCE REGI
	002087	MS MUNICIPAL LEAGUE	36775442		0	2024 6 INV A	325.00	C-040224	MML CONFERENCE REGI
	002087	MS MUNICIPAL LEAGUE	36829498		0	2024 6 INV A	325.00	C-040224	MML CONFERENCE REGI
							975.00		
						ACCOUNT TOTAL	975.00		
						ORG 155 TOTAL	2,613.96		
160						FACILITIES			
160	611000					MATERIALS			
	000734	MAGNOLIA ELECTRIC	389198		0	2024 6 INV A	69.37	C-040224	ELECTRICAL MATERIAL
	000734	MAGNOLIA ELECTRIC	389357		0	2024 6 INV A	267.27	C-040224	ELECTRICAL MATERIAL
	000734	MAGNOLIA ELECTRIC	389626		0	2024 6 INV A	47.54	C-040224	SNOWDEN GROVR SPRIN
							384.18		
	001104	SHERWIN WILLIAMS SOU	5868-6		0	2024 6 INV A	42.59	C-040224	PAINT MATERIALS
	001104	SHERWIN WILLIAMS SOU	5871-0		0	2024 6 INV A	25.84	C-040224	PAINT MATERIALS - S
	001104	SHERWIN WILLIAMS SOU	5961-9		0	2024 6 INV A	12.83	C-040224	4.5 INCH WD JMBO KI
	001104	SHERWIN WILLIAMS SOU	6263-9		0	2024 6 INV A	14.43	C-040224	PAINT SUPPLIES
	001104	SHERWIN WILLIAMS SOU	949-4		0	2024 6 INV A	40.93	C-040224	PAINT MATERIALS - P

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
								136.62			
028212	UNITED	REFRIGERATION	94456582	0	2024	6	INV A	220.00	C-040224	HVAC MATERIALS	
028212	UNITED	REFRIGERATION	94914336	0	2024	6	INV A	153.93	C-040224	HVAC MATERIALS	
028212	UNITED	REFRIGERATION	95236449	0	2024	6	INV A	421.88	C-040224	HVAC MATERIALS	
028212	UNITED	REFRIGERATION	95256764	0	2024	6	INV A	5.25	C-040224	HVAC MATERIALS	
028212	UNITED	REFRIGERATION	95264083	0	2024	6	INV A	183.98	C-040224	HVAC MATERIALS	
028212	UNITED	REFRIGERATION	95272509	0	2024	6	INV A	11.00	C-040224	HVAC MATERIALS	
								996.04			
ACCOUNT TOTAL								1,516.84			
ORG 160					TOTAL			1,516.84			
180	PLANNING / ENGINEERING DEPT										
180	610400	OFFICE SUPPLIES									
001102	SOUTHAVEN SUPPLY	219066	0	2024	6	INV A	107.51	C-040224	CONDEMNATION SUPPLI		
030629	AMAZON CAPITAL	11P1GKRVG69Q	0	2024	6	INV A	33.98	C-040224	OFFICE SUPPLIES		
ACCOUNT TOTAL								141.49			
180	611300	MOTOR VEH REPAIRS/MAINT									
015790	TRI STATE AUTO	3-12-2024	0	2024	6	INV A	150.00	C-040224	GPS INSTALL CODE EN		
ACCOUNT TOTAL								150.00			
180	622100	PROFESSIONAL FEES									
018472	M2MANAGEMENT SOLUTIO	201	0	2024	6	INV A	131.70	C-040224	FLEET TRACKING		
025688	ROSE JUNE	3-26-24	0	2024	6	INV A	100.00	C-040224	PLANNING COMMISSION		
025693	BREWER WILLIAM JOSEP	3-26-24	0	2024	6	INV A	100.00	C-040224	PLANNING COMMISSIN		
029239	UPCHURCH DINK	3-26-24	0	2024	6	INV A	100.00	C-040224	PLANNING COMMISSION		
032389	MOORE BEN A	3-26-24	0	2024	6	INV A	100.00	C-040224	PLANNING COMMISSION		
038864	KYLE CARMEN	3-26-24	0	2024	6	INV A	100.00	C-040224	PLANNING COMMISSION		
039095	MAGHEE DEBRA J	3-26-24	0	2024	6	INV A	100.00	C-040224	PLANNING COMMISSION		
ACCOUNT TOTAL								731.70			
180	626900	TRAVEL & TRAINING									
002087	MS MUNICIPAL LEAGUE	36774611	0	2024	6	INV A	325.00	C-040224	MML CONFERENCE REGI		
ACCOUNT TOTAL								325.00			
ORG 180					TOTAL			1,348.19			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
211											
211	610100										
	030629	AMAZON CAPITAL	1691TFQPNQP1		0	2024	6	INV A	39.89	C-040224	HAND SOAP
									39.89		
211	610400										
	007600	ODP BUSINESS	353844013001		0	2024	6	INV A	13.55	C-040224	OFFICE SUPPLIES
	007600	ODP BUSINESS	354106547001		0	2024	6	INV A	356.21	C-040224	CLERK CHAIR
	007600	ODP BUSINESS	355788107001		0	2024	6	INV A	132.22	C-040224	OFFICE SUPPLIES
	007600	ODP BUSINESS	359560342001		0	2024	6	INV A	102.96	C-040224	OFFICE SUPPLIES
									604.94		
	030629	AMAZON CAPITAL	13XFFXR3YR6		0	2024	6	INV A	35.98	C-040224	DUAL MONITOR
	030629	AMAZON CAPITAL	1GWPFRXPG4KF		0	2024	6	INV A	60.98	C-040224	PHONE CABLE
									96.96		
									701.90		
211	611300										
	000883	AMERICAN TIRE REPAIR	169044		0	2024	6	INV A	2,635.40	C-040224	20 TIRES
	001102	SOUTHAVEN SUPPLY	217903		0	2024	6	INV A	23.50	C-040224	3176 TOOLS
	001102	SOUTHAVEN SUPPLY	218783		0	2024	6	INV A	4.59	C-040224	SHOP PARTS
	001102	SOUTHAVEN SUPPLY	219371		0	2024	6	INV A	3.59	C-040224	SHOP PARTS
	001102	SOUTHAVEN SUPPLY	219978		0	2024	6	INV A	33.49	C-040224	3943 HOSE
									65.17		
	001114	UNION AUTO PARTS	2784288		0	2024	6	INV A	872.36	C-040224	3145 TIMING
	001114	UNION AUTO PARTS	2784306		0	2024	6	INV A	144.40	C-040224	3145 WATER PUMP
	001114	UNION AUTO PARTS	2787610		0	2024	6	INV A	978.23	C-040224	3113 GEAR
	001114	UNION AUTO PARTS	2788571		0	2024	6	INV A	1,469.20	C-040224	3113 STEERING PUMP
	001114	UNION AUTO PARTS	2788778		0	2024	6	INV A	130.00	C-040224	SHOP PARTS
	001114	UNION AUTO PARTS	2788933		0	2024	6	INV A	67.47	C-040224	3088 SENSOR
	001114	UNION AUTO PARTS	2789366		0	2024	6	CRM A	-150.00	C-040224	CREDIT
	001114	UNION AUTO PARTS	2789558		0	2024	6	INV A	269.50	C-040224	3213 BELT
	001114	UNION AUTO PARTS	2789854		0	2024	6	INV A	102.80	C-040224	3263 PARTS
	001114	UNION AUTO PARTS	2790046		0	2024	6	INV A	195.72	C-040224	SHOP PARTS
	001114	UNION AUTO PARTS	2791053		0	2024	6	INV A	505.93	C-040224	3213 PARTS
	001114	UNION AUTO PARTS	2792808		0	2024	6	INV A	978.23	C-040224	3113 GEAR
	001114	UNION AUTO PARTS	2793046		0	2024	6	INV A	125.60	C-040224	SHOP PARTS
	001114	UNION AUTO PARTS	2793171		0	2024	6	INV A	496.75	C-040224	SHOP PARTS
	001114	UNION AUTO PARTS	2793179		0	2024	6	INV A	167.95	C-040224	SHOP PARTS
	001114	UNION AUTO PARTS	2797895		0	2024	6	INV A	118.30	C-040224	SHOP PARTS
	001114	UNION AUTO PARTS	2798370		0	2024	6	CRM A	-118.30	C-040224	CREDIT
	001114	UNION AUTO PARTS	2799208		0	2024	6	INV A	172.10	C-040224	3108 HOSE
	001114	UNION AUTO PARTS	2799241		0	2024	6	INV A	48.90	C-040224	3108 THERMOSTAT

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
							6,575.14				
001962	IDEAL TIRE SALES	550857	0	2024	6	INV A	620.00	C-040224	3237 TIRES		
003874	AUTO ZONE	9000075	0	2024	6	INV A	29.56	C-040224	3130 BULBS		
003874	AUTO ZONE	9985889	0	2024	6	INV A	31.50	C-040224	3165 CABLES		
003874	AUTO ZONE	9985943	0	2024	6	INV A	159.98	C-040224	3148 HUB		
003874	AUTO ZONE	9988627	0	2024	6	INV A	187.99	C-040224	4187 BATTERY		
003874	AUTO ZONE	9990640	0	2024	6	INV A	313.97	C-040224	3148 BATTERY		
003874	AUTO ZONE	9990839	0	2024	6	INV A	188.99	C-040224	3269 BATTERY		
003874	AUTO ZONE	9992065	0	2024	6	INV A	199.99	C-040224	3176 JACK		
003874	AUTO ZONE	9994240	0	2024	6	INV A	188.99	C-040224	3181 BATTERY		
003874	AUTO ZONE	9997392	0	2024	6	INV A	188.99	C-040224	3272 BATTERY		
							1,489.96				
006706	LANDERS DODGE	417748	0	2024	6	INV A	873.89	C-040224	PARTS		
006706	LANDERS DODGE	417880	0	2024	6	INV A	884.79	C-040224	SHOP PARTS		
006706	LANDERS DODGE	417909	0	2024	6	INV A	114.00	C-040224	SHOP PARTS		
006706	LANDERS DODGE	417910	0	2024	6	INV A	228.00	C-040224	SHOP PARTS		
006706	LANDERS DODGE	417966	0	2024	6	INV A	215.05	C-040224	3202 HOSE		
006706	LANDERS DODGE	CM417880	0	2024	6	CRM A	-75.00	C-040224	CORE RETURN		
							2,240.73				
007304	O'REILLYS AUTO PARTS	1257-277079	0	2024	6	INV A	1,040.19	C-040224	SHOP PARTS - 5QT MO		
007304	O'REILLYS AUTO PARTS	6399-194646	0	2024	6	INV A	33.05	C-040224	SHOP PARTS		
007304	O'REILLYS AUTO PARTS	6399-194738	0	2024	6	INV A	86.71	C-040224	SHOP PARTS		
007304	O'REILLYS AUTO PARTS	6399-194899	0	2024	6	INV A	3.20	C-040224	SHOP PARTS		
007304	O'REILLYS AUTO PARTS	6399-194955	0	2024	6	INV A	38.55	C-040224	WIPER BLADE		
007304	O'REILLYS AUTO PARTS	6399-195017	0	2024	6	INV A	35.27	C-040224	WIPER BLADES		
007304	O'REILLYS AUTO PARTS	6399-196746	0	2024	6	INV A	18.98	C-040224	SHOP PARTS		
							1,255.95				
017308	GENTRY GLASS	28531	0	2024	6	INV A	385.00	C-040224	3195 WINDSHIELD		
017308	GENTRY GLASS	28544	0	2024	6	INV A	385.00	C-040224	3203 WINDSHIELD		
							770.00				
019700	CHOICE TOWING	82902	0	2024	6	INV A	50.00	C-040224	3213 TOW		
029563	LANDERS FORD SOUTH	238367	0	2024	6	INV A	97.96	C-040224	3134 SWAY BAR		
030629	AMAZON CAPITAL	1JWK99RXH31D	0	2024	6	INV A	112.22	C-040224	TRAFFIC		
030773	KARZON CAR CARE LLC	9160	0	2024	6	INV A	152.30	C-040224			
030773	KARZON CAR CARE LLC	9171	0	2024	6	INV A	2,491.66	C-040224	4187 WATER PUMP		
							2,643.96				

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
032616	TC AUTO SALES	2262024	0	2024	6	INV A	1,567.00	C-040224		4194 REPAIRS		
036857	TRUCKVAULT INC	267034	24000128	2024	6	INV A	2,380.25	C-040224		TRUCK VAULT FOR SOU		
037606	STATION 51 GRAPHICS	477178	0	2024	6	INV A	82.50	C-040224		3193 GRAPHICS		
037606	STATION 51 GRAPHICS	477179	0	2024	6	INV A	920.00	C-040224		3276 GRAPHICS		
037606	STATION 51 GRAPHICS	477181	0	2024	6	INV A	148.00	C-040224		WINDOW TINT		
							1,150.50					
037630	COOK HOLDINGS INC	17571332	0	2024	6	INV A	3,368.60	C-040224		3211 REPAIRS		
ACCOUNT TOTAL							27,022.84					
211	612200	MAINTENANCE EQUIPMENT & BUILD										
000343	NATIONAL BUSINESS FU	CW091378-TDQ	0	2024	6	INV A	2,013.07	C-040224		CREDENZA OFFICE FUR		
ACCOUNT TOTAL							2,013.07					
211	612500	UNIFORMS										
020832	EMERGENCY EQUIPMENT	500211	24000041	2024	6	INV A	598.95	C-040224		VENEGAS, GERARDO UN		
020832	EMERGENCY EQUIPMENT	500486	0	2024	6	INV A	340.00	C-040224		MOORE, WILLIAM - NE		
020832	EMERGENCY EQUIPMENT	500591	0	2024	6	INV A	813.00	C-040224		BROWN, THOMAS NEW H		
020832	EMERGENCY EQUIPMENT	500592	0	2024	6	INV A	830.00	C-040224		PARRY, ANDREW NEW H		
020832	EMERGENCY EQUIPMENT	500904	0	2024	6	INV A	751.00	C-040224		FRANKLIN J NEW HIRE		
020832	EMERGENCY EQUIPMENT	500905	0	2024	6	INV A	751.00	C-040224		JEFFRIES NEW HIRE		
020832	EMERGENCY EQUIPMENT	500906	0	2024	6	INV A	751.00	C-040224		MOORE S NEW HIRE		
020832	EMERGENCY EQUIPMENT	500907	0	2024	6	INV A	28.00	C-040224		GULDE NEW HIRE		
							4,862.95					
021916	MIDSOUTH SOLUTIONS	215670	0	2024	6	INV A	476.00	C-040224		BYNUM ALLOT 24		
021916	MIDSOUTH SOLUTIONS	215745	24000107	2024	6	INV A	173.96	C-040224		BYNUM, BEN UNIFORM		
021916	MIDSOUTH SOLUTIONS	216053	24000137	2024	6	INV A	600.00	C-040224		YOUNG, DEONTA UNIFO		
021916	MIDSOUTH SOLUTIONS	216058	3	2024	6	INV A	500.00	C-040224		KORNTRUMPF, RYAN UNI		
021916	MIDSOUTH SOLUTIONS	216075	24000105	2024	6	INV A	600.00	C-040224		LOGAZINO, BRETT UNI		
021916	MIDSOUTH SOLUTIONS	216097	24000096	2024	6	INV A	500.00	C-040224		CALDWELL, SHABRIDGE		
021916	MIDSOUTH SOLUTIONS	216475	24000102	2024	6	INV A	500.00	C-040224		MCKENZIE, NICHOLSON		
021916	MIDSOUTH SOLUTIONS	216476	24000114	2024	6	INV A	500.00	C-040224		WILSON, JONATHAN UN		
021916	MIDSOUTH SOLUTIONS	216477	35	2024	6	INV A	147.00	C-040224		PERRY, DEVIN UNIFOR		
							3,996.96					
033996	PEGGRIM CHASE	3-15-24	0	2024	6	INV A	336.93	C-040224		ISU CLOTHING ALLOTM		
ACCOUNT TOTAL							9,196.84					
211	614900	FEED FOR ANIMALS										
030629	AMAZON CAPITAL	14PLMRCC6Y9P	0	2024	6	INV A	359.94	C-040224		K9 SUPPLEMENTS		
ACCOUNT TOTAL							359.94					

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211	615500					JAIL FEES				
	000964	DESOTO COUNTY SHERIF	3-25-2024		0	2024	6 INV A	552.97	C-040224	INMATE MEDICAL & PH
	000964	DESOTO COUNTY SHERIF	3-25-24		0	2024	6 INV A	23,485.00	C-040224	INMATE HOUSING FOR
								24,037.97		
						ACCOUNT TOTAL		24,037.97		
211	622100					PROFESSIONAL SERVICES				
	000305	MEMPHIS ICE MACHINE	37608062		0	2024	6 INV A	267.00	C-040224	EAST REPAIR
	006685	DEX IMAGING	AR10919136		0	2024	6 INV A	3.26	C-040224	EAST
	006685	DEX IMAGING	AR10933278		0	2024	6 INV A	9.33	C-040224	SANDERS
	006685	DEX IMAGING	AR10998961		0	2024	6 INV A	8.88	C-040224	LT HALL
								21.47		
	011986	SCALES BIOLOGICAL	9599		0	2024	6 INV A	1,100.00	C-040224	ISU TEST
	029120	YOUNG LEASING CO	INV6819759		0	2024	6 INV A	190.18	C-040224	TRAFFIC
	029120	YOUNG LEASING CO	INV6835131		0	2024	6 INV A	744.16	C-040224	AAA81006 & AAA81007
								934.34		
						ACCOUNT TOTAL		2,322.81		
211	626900					TRAVEL & TRAINING				
	006103	SMOROWSKI GREG	3-7-24		0	2024	6 INV A	177.00	C-040224	PER DIEM- FBINAA SP
	022260	FBI - LEEDA	200102871		0	2024	6 INV A	795.00	C-040224	CHRIS RAINBOLT - CO
	027866	CRISIS SYSTEMS MANAG	62422-62421		0	2024	6 INV A	1,190.00	C-040224	WILL BOLIEK & BRIAN
	030629	AMAZON CAPITAL	1DVCN7D7LQ7G		0	2024	6 INV A	1,029.51	C-040224	ADMIN BOOKS
	030629	AMAZON CAPITAL	1XVT3JPNF9L3		0	2024	6 INV A	26.78	C-040224	CERT HOLDERS
								1,056.29		
						ACCOUNT TOTAL		3,218.29		
211	630400					MACHINERY & EQUIPMENT				
	000334	ULINE INC	175096635		0	2024	6 INV A	1,754.82	C-040224	GLOVES
						ACCOUNT TOTAL		1,754.82		
						ORG 211	TOTAL	70,668.37		
215						EMERGENCY SERVICES				
215	610400					OFFICE SUPPLIES				
	007600	ODP BUSINESS	351211714001		0	2024	6 INV A	119.91	C-040224	OFFICE SUPPLIES
	007600	ODP BUSINESS	351691605001		0	2024	6 INV A	40.38	C-040224	OFFICE SUPPLIES

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
									160.29		
029120 YOUNG LEASING CO	INV6824223	0	2024	6	INV A	74.09	C-040224	PRINTER COPIES			
030629 AMAZON CAPITAL	1KMKLHT37FYY	0	2024	6	INV A	126.56	C-040224	#ANKP067K88KPB - SU			
030629 AMAZON CAPITAL	1MRJMWQQ3GMK	0	2024	6	INV A	37.60	C-040224	EMGER RESPONSE GUID			
									164.16		
			ACCOUNT TOTAL						398.54		
215 626900			TRAVEL & TRAINING								
008309 INTERNATIONAL ACADEM	SIN367475	0	2024	6	INV A	216.00	C-040224	EMD PLASTIC SLEEVES			
			ACCOUNT TOTAL						216.00		
			ORG 215 TOTAL						614.54		
290			FIRE DEPARTMENT								
290 610100			CLEANING SUPPLIES								
007823 AMERICAN PAPER & TWI	4885601	0	2024	6	INV A	1,225.97	C-040224	CLEAING SUPPLIES FO			
007823 AMERICAN PAPER & TWI	4886730	0	2024	6	INV A	104.90	C-040224	DOVE SOAP FOR ALL S			
									1,330.87		
			ACCOUNT TOTAL						1,330.87		
290 610400			OFFICE SUPPLIES								
007600 ODP BUSINESS	354018699001	0	2024	6	INV A	269.98	C-040224	CHAIR & COMPUTER DE			
			ACCOUNT TOTAL						269.98		
290 610600			COMPUTER LICENSE								
023888 TARGETSOLUTIONS LEAR	INV90975	24000180	2024	6	INV A	7,645.20	C-040224	TSPREMIER-VECTOR LM			
			ACCOUNT TOTAL						7,645.20		
290 611000			MATERIALS								
001121 NEWTONS TROPHY	706	0	2024	6	INV A	147.00	C-040224	RETIREMENT PLAQUE F			
			ACCOUNT TOTAL						147.00		
290 611300			MAINTENANCE VEHICLES								
000701 SUNBELT FIRE INC	11173	0	2024	6	INV A	97.74	C-040224	STRAP DR STD 3 WEBB			
007304 O'REILLYS AUTO PARTS	1257-277960	0	2024	6	INV A	50.97	C-040224	3) 2.5 GAL BLUE DEF			
007304 O'REILLYS AUTO PARTS	1791-247179	0	2024	6	INV A	17.99	C-040224	1 GAL ANTIFREEZE EN			
007304 O'REILLYS AUTO PARTS	6399-192390	0	2024	6	INV A	14.99	C-040224	3 PC MED BITS			
									83.95		

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YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL				181.69		
290	612200				MAINTENANCE EQUIPMENT & BUILD						
003342	POWER CLEANING EQUIP	55189	0	2024	6	INV	A	330.00	C-040224		5 GAL TRK WASH
008561	S & H SMALL ENGINES	87990	0	2024	6	INV	A	192.13	C-040224		MATERIALS FOR MOWER
					ACCOUNT TOTAL				522.13		
290	614000				FUEL & OIL						
000339	SAYLE OIL CO INC	775420	0	2024	6	INV	A	1,152.36	C-040224		DEISEL FUEL- FIRE S
025130	BULLFROG MART LLC	1017921	0	2024	6	INV	A	259.56	C-040224		FUEL
025130	BULLFROG MART LLC	3-12-24	0	2024	6	INV	A	44.67	C-040224		FUEL
									304.23		
					ACCOUNT TOTAL				1,456.59		
290	622100				PROFESSIONAL SERVICES						
018472	M2MANAGEMENT SOLUTIO	201	0	2024	6	INV	A	746.30	C-040224		FLEET TRACKING
					ACCOUNT TOTAL				746.30		
290	626900				TRAVEL & TRAINING						
014048	ALABAMA FIRE COLLEGE	8505	24000085	2024	6	INV	A	1,020.00	C-040224		00112210 Fire Offic
016964	HITT MATTHEW	3-19-24	0	2024	6	INV	A	232.00	C-040224		STRUCTURAL COLLAPSE
027958	STRIPLIN, BRADLEY	3-13-24	0	2024	6	INV	A	232.00	C-040224		STRUCTURAL COLLAPSE
030947	GRIFFITH HUNTER	3-25-24	0	2024	6	INV	A	65.00	C-040224		RENEWAL OF EMT & NR
039364	CAMERON LYNNETTE	3-12-24	0	2024	6	INV	A	87.00	C-040224		TACTICAL EMERG CAS
					ACCOUNT TOTAL				1,636.00		
290	630400				MACHINERY & EQUIPMENT						
000701	SUNBELT FIRE INC	11013	0	2024	6	INV	A	4,666.00	C-040224		TURNOUT GEAR LT. BL
					ACCOUNT TOTAL				4,666.00		
					ORG 290 TOTAL				18,601.76		
297			EMS								
297	610701				MEDICAL SUPPLIES						
000582	BOUND TREE MEDICAL	85281829	0	2024	6	INV	A	92.90	C-040224		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85285076	0	2024	6	INV	A	173.35	C-040224		MEDICAL SUPPLIES
									266.25		
001147	NEXAIR LLC	11851847	0	2024	6	INV	A	115.96	C-040224		MEDICAL SUPPLIES OX

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YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001147	NEXAIR LLC	11862143	0	2024	6	INV A	167.46	C-040224	MEDICAL SUPPLIES OX
							283.42		
015430	ZOLL MEDICAL CORPORA	3937752	0	2024	6	INV A	1,598.18	C-040224	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	77498874	0	2024	6	INV A	1,281.18	C-040224	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	78495915	0	2024	6	INV A	579.59	C-040224	
							1,860.77		
027573	TELEFLEX MEDICAL INC	9508197466	0	2024	6	INV A	109.50	C-040224	MEDICAL SUPPLIES
027573	TELEFLEX MEDICAL INC	9508224842	0	2024	6	INV A	1,115.50	C-040224	MEDICAL SUPPLIES
							1,225.00		
ACCOUNT TOTAL							5,233.62		
297	620901			BILLING SERVICES					
009733	CIGNA	202300055808	0	2024	6	INV A	98.00	C-040224	REFUNDS FOR MARCH E
009733	CIGNA	202300094102	0	2024	6	INV A	78.78	C-040224	REFUNDS FOR MARCH E
							176.78		
013314	CIGNA	202300058169	0	2024	6	INV A	647.80	C-040224	REFUNDS FOR MARCH E
029232	BCBS OF MS	202300080043	0	2024	6	INV A	531.15	C-040224	REFUNDS FOR MARCH E
029547	NOVITAS SOLUTIONS	202300017452	0	2024	6	INV A	449.02	C-040224	REFUNDS FOR MARCH E
037971	CASTAL KHALIL	2104281727	0	2024	6	INV A	129.38	C-040224	REFUNDS FOR MARCH E
038325	HAWK DEBBIE	202200094377	0	2024	6	INV A	10.00	C-040224	REFUNDS FOR MARCH E
039568	AETNA	202200026306	0	2024	6	INV A	134.09	C-040224	REFUNDS FOR MARCH E
039568	AETNA	202200083319	0	2024	6	INV A	80.21	C-040224	REFUNDS FOR MARCH E
							214.30		
039569	FRANKS PAUL	2105281604	0	2024	6	INV A	40.59	C-040224	REFUNDS FOR MARCH E
039570	BILOTTA EMILIE	202300133152	0	2024	6	INV A	96.60	C-040224	REFUNDS FOR MARCH E
ACCOUNT TOTAL							2,295.62		
297	626900			TRAVEL & TRAINING					
000958	MS STATE FIRE ACADEM	32062	0	2024	6	INV A	50.00	C-040224	TACTICAL EMERGENCY
001153	NORTHWEST MS COMMUNI	329968	0	2024	6	INV A	1,710.00	C-040224	EMT TUITION FOR AND
012438	BYNUM KATHY-LYNN	3-11-24	0	2024	6	INV A	55.00	C-040224	RENEWAL OF EMS DL

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YEAR/PERIOD: 2024/1 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	012746 SMITH KEVIN	32024	0	2024	6	INV A	72.00 C-040224		RENEWAL MEDIC & NRE
	013768 FORD DUSTIN	31424	0	2024	6	INV A	95.00 C-040224		RENEWAL OF EMS -D L
	026921 NATIONAL ASSOCIATION	142406215031000	0	2024	6	INV A	30.00 C-040224		3 EVOS COURSE FEES
	026935 COKE TAYLOR	31724	0	2024	6	INV A	72.00 C-040224		RENEWAL FOR MEDICAL
	027440 NORTHWEST MS COMMUN	32024	0	2024	6	INV A	90.00 C-040224		9 AHA BLS CARDS
	027453 WISEMAN JAMES E	3-13-24	0	2024	6	INV A	276.00 C-040224		PER DIEM FDIC 2024
	027958 STRIPLIN, BRADLEY	31924	0	2024	6	INV A	66.90 C-040224		RENEWAL OF EMT & NR
	029031 HOUSE MICHAEL	31224	0	2024	6	INV A	72.00 C-040224		RENEWAL FOR MEDICAL
	029055 JOHNSON CHRISTOPHER	31824	0	2024	6	INV A	72.00 C-040224		RENEWAL FOR MEDICAL
	036565 FRAHLER WILLIAM	3-25-24	0	2024	6	INV A	65.00 C-040224		RENEWAL OF NREMT &
	038826 HENLEY GREGORY TYLER	32024	0	2024	6	INV A	120.00 C-040224		EMS-D 8 YR & EMT LI
	039497 SKINNER DERRY	3-12-2024	0	2024	6	INV A	124.13 C-040224		RENEWAL OF EMT/ NRE
	039565 O'DONOVAN TIERNAN	3152024	0	2024	6	INV A	72.00 C-040224		MEDIC & NREMIT-P LI
				ACCOUNT TOTAL			3,042.03		
				ORG 297		TOTAL	10,571.27		
311				PUBLIC WORKS		DEPARTMENT			
311	610400			OFFICE SUPPLIES					
	004390 NOVATECH INC	3059342	0	2024	6	INV A	2,688.28 C-040224		PRINTER FOR ANIMAL
	007600 ODP BUSINESS	356755955001	0	2024	6	INV A	69.29 C-040224		OFFICE SUPPLIES
	007600 ODP BUSINESS	356769992001	0	2024	6	INV A	3.19 C-040224		OFFICE SUPPLIES
							72.48		
	007823 AMERICAN PAPER & TWI	4888400	0	2024	6	INV A	204.50 C-040224		JANITORAL SERV & OF
				ACCOUNT TOTAL			2,965.26		
311	611000			MATERIALS					
	000354 METER SERVICE AND SU	32758	0	2024	6	INV A	38,632.00 C-040224		3770 SUMMERWOOD
	000541 TRI COUNTY FARM SERV	2-101611	0	2024	6	INV A	171.90 C-040224		MAT
	000759 LEHMAN ROBERTS CO	98106	0	2024	6	INV A	775.20 C-040224		MAT
	000759 LEHMAN ROBERTS CO	98247	0	2024	6	INV A	785.40 C-040224		MAT
	000759 LEHMAN ROBERTS CO	98311	0	2024	6	INV A	385.00 C-040224		MATERIAL: 5366757
	000759 LEHMAN ROBERTS CO	98362	0	2024	6	INV A	767.69 C-040224		MATERIAL - 5366926

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000759	LEHMAN ROBERTS CO	98392	0	2024	6	INV A	624.47	C-040224	MAT		
000759	LEHMAN ROBERTS CO	98429	0	2024	6	INV A	312.62	C-040224	MAT		
							3,650.38				
001130	G & C SUPPLY CO	6942455	0	2024	6	INV A	1,560.00	C-040224	STREET SIGNS		
001130	G & C SUPPLY CO	6942456	0	2024	6	INV A	444.75	C-040224	STREET SIGNS		
001130	G & C SUPPLY CO	6942518	0	2024	6	INV A	597.60	C-040224	STREET SIGNS		
001130	G & C SUPPLY CO	6942519	0	2024	6	INV A	1,254.90	C-040224	STREET SIGNS		
001130	G & C SUPPLY CO	6942520	0	2024	6	INV A	3,136.00	C-040224	STREET SIGNS		
001130	G & C SUPPLY CO	6942784	0	2024	6	INV A	133.50	C-040224	STREET SIGNS		
							7,126.75				
001320	MARTIN MACHINE WORKS	1707	0	2024	6	INV A	689.00	C-040224	MAT		
013377	CINTAS	5202593220	0	2024	6	INV A	54.45	C-040224	FIRST AID KIT SUPPL		
035386	EZ DAZE RV PARK	484ef	0	2024	6	INV A	168.75	C-040224	PROPANE - REFILL		
ACCOUNT TOTAL							50,493.23				
311	611300	MAINTENANCE VEHICLES									
000196	MAGNOLIA SUPPLY & SE	52791	0	2024	6	INV A	1,545.00	C-040224	MAT FOR SHOP		
000759	LEHMAN ROBERTS CO	98267	0	2024	6	INV A	613.69	C-040224	MAT		
000883	AMERICAN TIRE REPAIR	168959	0	2024	6	INV A	504.00	C-040224	MAT FOR SHOP		
000883	AMERICAN TIRE REPAIR	170178	0	2024	6	INV A	438.28	C-040224	MAT FOR SHOP		
							942.28				
004246	HARBOR FREIGHT TOOLS	1036037	0	2024	6	INV A	70.11	C-040224	MAT FOR SHOP		
006479	AIRGAS USA INC	5506399324	0	2024	6	INV A	60.60	C-040224	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-195018	0	2024	6	INV A	53.78	C-040224	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-195398	0	2024	6	INV A	20.66	C-040224	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-195438	0	2024	6	INV A	242.05	C-040224	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-195455	0	2024	6	INV A	4.41	C-040224	MAT FOR SHOP		
							320.90				
010865	RELIABLE EQUIPMENT	CT120869	0	2024	6	INV A	259.98	C-040224	MAT FOR SHOP		
010865	RELIABLE EQUIPMENT	HER-1000450	0	2024	6	INV A	103.89	C-040224	MAT FOR SHOP		
010865	RELIABLE EQUIPMENT	HER-1000506	0	2024	6	INV A	1,759.78	C-040224	MAT FOR SHOP		
							2,123.65				
015391	MID-SOUTH AG EQUIPME	D08794	0	2024	6	INV A	1,942.48	C-040224	MAT FOR SHOP		
020852	COUGAR SERVICES LLC	305921	0	2024	6	INV A	179.63	C-040224	MAT FOR SHOP		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
		025659	WADE INCORPORATED	P39298	0	2024 6 INV A	294.06	C-040224	MAT FOR SHOP
		036067	KASHMIR MALONE	25260	0	2024 6 INV A	591.70	C-040224	MAT. FOR SHOP -M15
						ACCOUNT TOTAL	8,684.10		
311	612200					MAINTENANCE EQUIPMENT & BUILD			
		014714	INTEGRATED WIRELES	24502	0	2024 6 INV A	556.40	C-040224	MAT/EQUIP
		018472	M2MANAGEMENT SOLUTIO	201	0	2024 6 INV A	87.80	C-040224	FLEET TRACKING
						ACCOUNT TOTAL	644.20		
311	612500					UNIFORMS			
		013377	CINTAS	4186291961	0	2024 6 INV A	501.56	C-040224	UNIFORMS
						ACCOUNT TOTAL	501.56		
311	626000					UTILITIES			
		001388	HORN LAKE WATER ASSO	3025700-0224	0	2024 6 INV A	1,152.20	C-040224	5813 PEPPERCHASE DR
						ACCOUNT TOTAL	1,152.20		
						ORG 311 TOTAL	64,440.55		
315						CITY TRAFFIC AND STREETS LIGHT			
315	612200					MAINTENANCE EQUIPMENT & BUILD			
		000497	DESOTO COUNTY ELECTR	8587	0	2024 6 INV A	1,635.88	C-040224	SIGNAL REPAIR
		000497	DESOTO COUNTY ELECTR	8612	0	2024 6 INV A	861.03	C-040224	SIGNAL REPAIR
		000497	DESOTO COUNTY ELECTR	8640	0	2024 6 INV A	332.77	C-040224	TRAFFIC SIGNAL REPA
		000497	DESOTO COUNTY ELECTR	8655	0	2024 6 INV A	16,600.00	C-040224	SIGNAL REPAIR
		000497	DESOTO COUNTY ELECTR	8723	0	2024 6 INV A	4,332.84	C-040224	SIGNAL REPAIR
		000497	DESOTO COUNTY ELECTR	8735	0	2024 6 INV A	560.13	C-040224	SIGNAL REPAIR
							24,322.65		
		004389	TEMPLE INC	INV0240384	0	2024 6 INV A	176.00	C-040224	TRAFFIC SIGNAL REPA
						ACCOUNT TOTAL	24,498.65		
						ORG 315 TOTAL	24,498.65		
411						PARKS DEPARTMENT			
411	610400					OFFICE SUPPLIES			
		007600	ODP BUSINESS	349359463001	0	2024 6 INV A	67.99	C-040224	IPHONE CASE
		029120	YOUNG LEASING CO	INV6825696	0	2024 6 INV A	9.58	C-040224	COPY CONTRACT STOWO
		029120	YOUNG LEASING CO	INV6827356	0	2024 6 INV A	8.00	C-040224	COPY CONTRACT SUNSE
							17.58		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			85.57			
411	611300					MAINTENANCE VEHICLES					
000669	CAMPER CITY USA INC	669698		0	2024	6	INV	A	1,110.00	C-040224	TOOL BOX
					ACCOUNT TOTAL			1,110.00			
411	612200					MAINTENANCE EQUIPMENT & BUILD					
000312	BOB LADD & ASSOCIATE	1-9872		0	2024	6	INV	A	54.54	C-040224	PEDAL START
000826	JERRY PATE TURF & IR	504174		0	2024	6	INV	A	2,083.90	C-040224	ROTOR
001104	SHERWIN WILLIAMS SOU	746-4		0	2024	6	INV	A	81.97	C-040224	PAINT
001150	NAPA GENUINE PARTS C	435268		0	2024	6	INV	A	10.99	C-040224	BATTERY
001150	NAPA GENUINE PARTS C	435499		0	2024	6	INV	A	19.94	C-040224	V-BELT
001150	NAPA GENUINE PARTS C	435967		0	2024	6	INV	A	164.79	C-040224	BATTERY CABLES
001150	NAPA GENUINE PARTS C	695-435792		0	2024	6	INV	A	70.16	C-040224	EXACTFIT BLADE
								265.88			
002768	KEELING IRRIGATION	54462036.001		0	2024	6	INV	A	511.57	C-040224	PIPE REPAIR, RAIN B
005609	A&B FAST AUTO GLASS	1069318		0	2024	6	INV	A	573.46	C-040224	BACK WINDOW
013377	CINTAS	4186850764		0	2024	6	INV	A	155.20	C-040224	MATS
013377	CINTAS	4186851258		0	2024	6	INV	A	109.64	C-040224	TOWELS, AIR FRESHEN
013377	CINTAS	4187010205		0	2024	6	INV	A	90.70	C-040224	MATS - 3Z5 WELLNESS
								355.54			
013650	BATTERIES PLUS	P69769484		0	2024	6	INV	A	93.35	C-040224	BATTERIES
020449	FINAL TOUCH SECURITY	84852		0	2024	6	INV	A	125.00	C-040224	TROUBLESHOOT FALSE
020490	INTERSTATE BATTERY S	500066267		0	2024	6	INV	A	304.62	C-040224	BATTERY
024154	DISCOUNT TIRE	1409733		0	2024	6	INV	A	229.38	C-040224	TRAILER TIRE
039220	COMPLETE HOME CENTER	2403-274660		0	2024	6	INV	A	77.98	C-040224	PAINT
					ACCOUNT TOTAL			4,757.19			
411	612201					PARK MAINTENANCE					
001320	MARTIN MACHINE WORKS	1711		0	2024	6	INV	A	365.00	C-040224	REPAIRED ENTRANCE S
007823	AMERICAN PAPER & TWI	4888355		0	2024	6	INV	A	10.26	C-040224	JANITORIAL
007823	AMERICAN PAPER & TWI	4890575		0	2024	6	INV	A	1,961.29	C-040224	JANITORIAL
								1,971.55			
019230	WASTE PRO-MEMPHIS	1093781		0	2024	6	INV	A	302.64	C-040224	ACCT#19776 INV# 109

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
019230	WASTE PRO-MEMPHIS	1093783	0	2024	6	INV A	217.90	C-040224	ACCT 19779 INV 1093	
019230	WASTE PRO-MEMPHIS	1093785	0	2024	6	INV A	193.17	C-040224	ACCT 19782 INV 1093	
							713.71			
024249	SITEONE LANDSCAPE SU	139238106-001	0	2024	6	INV A	573.12	C-040224	SURFACTANT	
026449	KELLY SEPTIC SER	30160	0	2024	6	INV A	190.00	C-040224	PORTA POTTY	
026449	KELLY SEPTIC SER	30305	0	2024	6	INV A	180.00	C-040224	PORTA POTTY SERVICE	
							370.00			
029521	SIMPLOT	227031871	0	2024	6	INV A	4,146.00	C-040224	FERTILIZER	
029521	SIMPLOT	227032017	0	2024	6	INV A	3,772.80	C-040224	HERBICIDE	
							7,918.80			
ACCOUNT TOTAL							11,912.18			
411	612300			MUNICIPAL GOLF COURSE EXPENSE						
006738	CALLAWAY GOLF	937859782	0	2024	6	INV A	236.16	C-040224	GOLF RESALE	
006738	CALLAWAY GOLF	937909036	0	2024	6	INV A	260.94	C-040224	GOLF BALLS	
006738	CALLAWAY GOLF	937919704	0	2024	6	INV A	315.30	C-040224	WEATHER SPANN	
006738	CALLAWAY GOLF	937928014	0	2024	6	INV A	122.34	C-040224	GOLF BALLS	
							934.74			
ACCOUNT TOTAL							934.74			
411	612500			UNIFORMS						
003011	M & M PROMOTIONS	102112	0	2024	6	INV A	547.50	C-040224	DUNGAREE	
ACCOUNT TOTAL							547.50			
411	614000			FUEL & OIL						
000339	SAYLE OIL CO INC	773789	0	2024	6	INV A	877.69	C-040224	GAS	
ACCOUNT TOTAL							877.69			
411	622100			PROFESSIONAL SERVICES						
029763	GREAT SOUTHERN RECRE	812336	24000093	2024	6	INV A	69,936.00	C-040224	PLAYGROUND AND SURF	
033110	MEMPHIS FLOORING CO	17914	24000156	2024	6	INV A	24,500.00	C-040224	FLOORING - BANKPLUS	
ACCOUNT TOTAL							94,436.00			
411	626000			UTILITIES						
016529	DIRECTV	26446724X240309	0	2024	6	INV A	6.69	C-040224	TV SERVICE	
ACCOUNT TOTAL							6.69			
411	627901			UMPIRES						

FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7 ACCOUNT/VENDOR INVOICE			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011508	DOCKERY LAWRENCE	3-26-24	0	2024	6	INV A	275.00 C-040224		SOCCER 3/13/24-3/26
015545	KLINCK ZACHARY A	3-26-24	0	2024	6	INV A	625.00 C-040224		SOCCER 3/13/24-3/26
018255	PHILLIPS ERIC	3-26-24	0	2024	6	INV A	140.00 C-040224		SOCCER 3/13/24-3/26
028218	COX III DAVID ROYAL	3-26-24	0	2024	6	INV A	370.00 C-040224		SOCCER 3/13/24-3/26
029803	SOLOMON ADDILYN	3-26-24	0	2024	6	INV A	220.00 C-040224		SOCCER 3/13/24-3/26
031322	VASQUEZ GEORGE	3-26-24	0	2024	6	INV A	120.00 C-040224		SOCCER 3/13/24-3/26
035271	GRAHAM STEPHEN	3-26-24	0	2024	6	INV A	160.00 C-040224		SOCCER 3/13/24-3/26
035405	DELGADILLO ISABELLA	3-26-24	0	2024	6	INV A	185.00 C-040224		SOCCER 3/13/24-3/26
036078	BEAL BLAKE AUSTIN	3-21-24	0	2024	6	INV A	270.00 C-040224		SOFTBALL 3/13-3/21
036318	MAXEMCHUK ANGELO	3-26-24	0	2024	6	INV A	285.00 C-040224		SOCCER 3/13/24-3/26
036350	SIMPSON SPENSER	3-26-24	0	2024	6	INV A	60.00 C-040224		SOCCER 3/13/24-3/26
036353	MANJARREZ DESIREE	3-26-24	0	2024	6	INV A	115.00 C-040224		SOCCER 3/13/24-3/26
037197	GRAHAM CANAAN	3-26-24	0	2024	6	INV A	165.00 C-040224		SOCCER 3/13/24-3/26
037222	HASSELL TITUS	3-26-24	0	2024	6	INV A	170.00 C-040224		SOCCER 3/13/24-3/26
038265	CARTER ANDREW	3-26-24	0	2024	6	INV A	35.00 C-040224		SOCCER 3/13/24-3/26
038315	TELLO-DELGADILLO MIR	3-26-24	0	2024	6	INV A	85.00 C-040224		SOCCER UMPIRE
038395	FRANK LIAM ROSS	3-26-24	0	2024	6	INV A	100.00 C-040224		SOCCER 3/13/24-3/26
038401	FRANK LEO JAMES	3-26-24	0	2024	6	INV A	170.00 C-040224		SOCCER 3/13/24-3/26
038415	DENFIP ALEXANDRA N	3-26-24	0	2024	6	INV A	120.00 C-040224		SOCCER 3/13/24-3/26
039363	SMITH KEILEE KRISTEN	3-26-24	0	2024	6	INV A	205.00 C-040224		SOCCER 3/13/24-3/26
039405	HILARIO KATELYN	3-26-24	0	2024	6	INV A	140.00 C-040224		SOCCER 3/13/24-3/26
039434	DENFIP AMBER	3-26-24	0	2024	6	INV A	100.00 C-040224		SOCCER 3/13/24-3/26
ACCOUNT TOTAL							4,115.00		
411	640500	NEIGHBORHOOD PARK RENOVATION							
029763	GREAT SOUTHERN RECRE	812317	24000091	2024	6	INV A	72,496.00 C-040224		HAL GUTHRIE PARK PL
029763	GREAT SOUTHERN RECRE	812319	24000092	2024	6	INV A	72,496.00 C-040224		CENTRAL PARK PLAYGR
029763	GREAT SOUTHERN RECRE	812336	24000093	2024	6	INV A	5,008.00 C-040224		PLAYGROUND AND SURF
							150,000.00		

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL		150,000.00				
						ORG 411		TOTAL		268,782.56		
PARK TOURNAMENTS												
412	612400					RESELL / CONCESSION		EXPENSE				
000305	MEMPHIS	ICE	MACHINE	37412475	0	2024	6	INV	A	531.30	C-040224	ICE MACHINE REPAIR
000305	MEMPHIS	ICE	MACHINE	37757691	0	2024	6	INV	A	275.00	C-040224	FIXED ICE MACHINE
										806.30		
003011	M & M	PROMOTIONS		102050	0	2024	6	INV	A	106.33	C-040224	RETAIL
003011	M & M	PROMOTIONS		102052	0	2024	6	INV	A	156.00	C-040224	RETAIL
003011	M & M	PROMOTIONS		102053	0	2024	6	INV	A	993.36	C-040224	RETAIL
003011	M & M	PROMOTIONS		102064	0	2024	6	INV	A	801.00	C-040224	RETAIL
003011	M & M	PROMOTIONS		102065	0	2024	6	INV	A	749.50	C-040224	RETAIL
003011	M & M	PROMOTIONS		102073	0	2024	6	INV	A	570.00	C-040224	RETAIL
003011	M & M	PROMOTIONS		102087	0	2024	6	INV	A	3,017.00	C-040224	RETAIL
003011	M & M	PROMOTIONS		102088	0	2024	6	INV	A	405.00	C-040224	RETAIL
003011	M & M	PROMOTIONS		102090	0	2024	6	INV	A	202.34	C-040224	RETAIL
003011	M & M	PROMOTIONS		102094	0	2024	6	INV	A	1,291.80	C-040224	RETAIL
003011	M & M	PROMOTIONS		102100	0	2024	6	INV	A	1,715.00	C-040224	NECKLACE RESALE
003011	M & M	PROMOTIONS		102103	0	2024	6	INV	A	590.88	C-040224	TOY RESALE
003011	M & M	PROMOTIONS		102104	0	2024	6	INV	A	210.60	C-040224	TOY RESALE
003011	M & M	PROMOTIONS		102110	0	2024	6	INV	A	319.40	C-040224	RETAIL
										11,128.21		
003538	SYSCO	CORPORATION		414494570	0	2024	6	INV	A	6,216.36	C-040224	CONCESSION
003538	SYSCO	CORPORATION		414499310	0	2024	6	INV	A	72.20	C-040224	SIGN HOLDER
003538	SYSCO	CORPORATION		414500856	0	2024	6	INV	A	194.84	C-040224	CONCESSION
003538	SYSCO	CORPORATION		414501913	0	2024	6	INV	A	5,387.92	C-040224	CONCESSIONS
003538	SYSCO	CORPORATION		414502135	0	2024	6	INV	A	98.51	C-040224	CONCESSION
003538	SYSCO	CORPORATION		414502146	0	2024	6	INV	A	88.54	C-040224	CONCESSION
003538	SYSCO	CORPORATION		414503282	0	2024	6	INV	A	24.15	C-040224	CONCESSIONS
										12,082.52		
022806	PEPSI	BEVERAGES	COMP	36421907	0	2024	6	INV	A	10,593.92	C-040224	PEPSI RESALE
024982	SMITTY'S	SLICES	LLC	209	0	2024	6	INV	A	929.00	C-040224	PIZZA RESALE
026772	WILSON	SPORTING	GOOD	4545310570	0	2024	6	INV	A	19.17	C-040224	TENNIS RACKET
026772	WILSON	SPORTING	GOOD	4545310571	0	2024	6	INV	A	430.49	C-040224	TENNIS RACKET
026772	WILSON	SPORTING	GOOD	4545324518	0	2024	6	INV	A	302.71	C-040224	TENNIS RACKET
										752.37		
034913	PERFECT GAME	BASEBAL		2								

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036347	JOHNNY FREEZE CREAM	3077	0	2024	6	INV A	1,177.50	C-040224	CREAM ICE CONCESSIO
036347	JOHNNY FREEZE CREAM	3078	0	2024	6	INV A	580.00	C-040224	CREAM INCE CONCESSI
							1,757.50		
ACCOUNT TOTAL							67,187.80		
412	622100			PROFESSIONAL FEES					
007622	MIDSOUTH SPORTS PROD	761	0	2024	6	INV A	11,250.00	C-040224	BASEBALL CONTRACT A
007622	MIDSOUTH SPORTS PROD	763	0	2024	6	INV A	2,600.00	C-040224	PG FEES-SOUTHAVEN I
							13,850.00		
024247	KALISAK ROSEMARY	MARCH2024	0	2024	6	INV A	4,375.00	C-040224	SOFTBALL CONTRACT M
ACCOUNT TOTAL							18,225.00		
412	626102			PROMOTIONS					
001121	NEWTONS TROPHY	721	0	2024	6	INV A	600.00	C-040224	AWARDS
007622	MIDSOUTH SPORTS PROD	762	0	2024	6	INV A	2,025.00	C-040224	PG-FEES SPRING TRAI
007885	PAULSEN PRINTING COM	117979	0	2024	6	INV A	4,972.00	C-040224	TICKETS
034906	GLOBAL AWARDS, LLC	2762-0424	0	2024	6	INV A	3,232.38	C-040224	AWARDS
ACCOUNT TOTAL							10,829.38		
ORG 412 TOTAL							96,242.18		
420				FOREVER YOUNG SENIOR SERVICES					
420	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	354246297	0	2024	6	INV A	84.98	C-040224	BLACK INK- FOREVER
ACCOUNT TOTAL							84.98		
420	622100			PROFESSIONAL FEES					
004489	JOHNSON CINDY	269-24	0	2024	6	INV A	810.00	C-040224	INSTRUCTOR
017200	SMITH JOYCE W	229-24	0	2024	6	INV A	180.00	C-040224	YOGA
021019	CAIN LINDA A	311-24	0	2024	6	INV A	60.00	C-040224	LINE DANCE INSTRUCT
ACCOUNT TOTAL							1,050.00		
ORG 420 TOTAL							1,134.98		
511				MUNICIPAL CODE ENFORCEMENT					
511	610100			CLEANING SUPPLIES					
019588	CCP INDUSTRIES	IN03511371	0	2024	6	INV A	168.92	C-040224	CLEANING SUPPLIES

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								168.92		
511	611000			MATERIALS						
003011	M & M PROMOTIONS	102109	0	2024	6	INV A	149.94	C-040224		MATERIALS
010919	TRACTOR SUPPLY CREDI	1153758712	0	2024	6	INV A	64.11	C-040224		MATERIALS
ACCOUNT TOTAL								214.05		
511	614900			FEED FOR ANIMALS						
012713	HILL'S PET NUTRITION	248890606	0	2024	6	INV A	143.51	C-040224		FEED ANIMALS
012713	HILL'S PET NUTRITION	248958380	0	2024	6	INV A	142.64	C-040224		FEED ANIMALS
012713	HILL'S PET NUTRITION	248959923	0	2024	6	INV A	15.15	C-040224		FEED ANIMALS
							301.30			
ACCOUNT TOTAL								301.30		
511	622100			PROFESSIONAL SERVICES						
000500	DESOTO COUNTY ANIMAL	246238	0	2024	6	INV A	1,611.56	C-040224		PROFESSIONAL SERVIC
017049	ANIMAL HEALTH INTERN	9014464497	0	2024	6	INV A	402.00	C-040224		PROFESSIONAL SERVIC
028872	PRECIOUS PAWS ANIMAL	22377	0	2024	6	INV A	531.50	C-040224		PROFESSIONAL SERVIC
ACCOUNT TOTAL								2,545.06		
ORG 511 TOTAL							3,229.33			
902				GENERAL EXPENSES						
902	620700			CITY BEAUTIFICATION						
003011	M & M PROMOTIONS	102097	0	2024	6	INV A	744.00	C-040224		COMMUNITY PRIDE AWA
ACCOUNT TOTAL								744.00		
902	620750			LANDSCAPE GROUNDS MANICURE ROW						
028454	CHANDLERS LAWN SER	61527	0	2024	6	INV A	1,450.00	C-040224		LEAF REMOVAL
028454	CHANDLERS LAWN SER	62719	0	2024	6	INV A	1,450.00	C-040224		JAN CHARGE SPRINGFE
028454	CHANDLERS LAWN SER	64161	0	2024	6	INV A	1,450.00	C-040224		FEB CHARGE SPRINGFE
028454	CHANDLERS LAWN SER	64184	0	2024	6	INV A	2,233.00	C-040224		FEB CHARGE AMP
028454	CHANDLERS LAWN SER	64197	0	2024	6	INV A	750.05	C-040224		LAWN SERV FEB 2024
							7,333.05			
ACCOUNT TOTAL								7,333.05		
902	620902			FACILITIES MANAGEMENT						
000233	QUARLES FIRE PROTEC	2024-509	0	2024	6	INV A	340.00	C-040224		PARKS SHOP LEAK REP
000233	QUARLES FIRE PROTEC	2024-525	0	2024	6	INV A	300.00	C-040224		FIRE PROTECTION INS
							640.00			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000305	MEMPHIS ICE MACHINE	37754752	0	2024	6	INV A	275.00	C-040224	ICE MACHINE SERV- F	
000305	MEMPHIS ICE MACHINE	37755516	0	2024	6	INV A	275.00	C-040224	ANNUAL PREV MAINT @	
000305	MEMPHIS ICE MACHINE	37758076	0	2024	6	INV A	275.00	C-040224	ANNUAL PREV MAINT @	
000305	MEMPHIS ICE MACHINE	37759105	0	2024	6	INV A	275.00	C-040224	ANNUAL PREV MAINT @	
000305	MEMPHIS ICE MACHINE	37760251	0	2024	6	INV A	275.00	C-040224	ANNUAL PREV MAINT @	
							1,375.00			
001099	NORTH MS PEST CONTRO	132-01292459	0	2024	6	INV A	40.00	C-040224	TRAFFIC BLDG	
001222	CUMMINS MID-SOUTH LL	D2-2729	0	2024	6	INV A	2,927.19	C-040224	F.S. #3 GEN. REPAIR	
023618	EK AUTOMATION	SRVCE000000010224	0	2024	6	INV A	280.00	C-040224	SERV CALL HVAC AUTO	
030629	AMAZON CAPITAL	1KYXL4WRG7LV	0	2024	6	INV A	60.90	C-040224	FLAGS	
030629	AMAZON CAPITAL	1MK9H4LX33K3	0	2024	6	INV A	397.44	C-040224	FLAGS	
030629	AMAZON CAPITAL	1N4YYKTTC6XW	0	2024	6	INV A	190.05	C-040224	FLAGS	
							648.39			
032084	CHRISTIAN INSULATOR	4471	0	2024	6	INV A	2,860.00	C-040224	CITY HALL - 2ND FLO	
037931	SEWAH STUDIOS INC	44802	0	2024	6	INV A	2,770.00	C-040224	JAGO COMMUNITY HIST	
ACCOUNT TOTAL							11,540.58			
902	620903	FACILITIES RENO/PROJECTS								
000734	MAGNOLIA ELECTRIC	389574	0	2024	6	INV A	339.30	C-040224	PECAN GROVE LIGHTIN	
000734	MAGNOLIA ELECTRIC	389662	0	2024	6	INV A	366.45	C-040224	PECAN GROVE LIGHTIN	
000734	MAGNOLIA ELECTRIC	389720	0	2024	6	INV A	216.29	C-040224	PECAN GROVE LIGHTIN	
000734	MAGNOLIA ELECTRIC	389931	0	2024	6	CRM A	-211.00	C-040224	CREDIT FOR AMP LIGH	
							711.04			
001320	MARTIN MACHINE WORKS	1710	0	2024	6	INV A	212.00	C-040224	MATERIALS FOR PECAN	
019694	MID-SOUTH TELECOM	80749	0	2024	6	INV A	2,294.15	C-040224	LIBRARY TO SOD- DAT	
028212	UNITED REFRIGERATION	95211024	0	2024	6	INV A	27.75	C-040224	HVAC PROJECT AT AMP	
031530	CY CONSTRUCTION, LLC	1906	24000172	2024	6	INV A	11,212.00	C-040224	SNOWDEN GROVE PECAN	
ACCOUNT TOTAL							14,456.94			
902	625100	STREET RESURFACING								
000759	LEHMAN ROBERTS CO	PAYREQUEST3	0	2024	6	INV A	968,812.14	C-040224	FY2024 CITY PAVING	
009591	TRI FIRMA	6587	0	2024	6	INV A	18,790.98	C-040224	PAVING IMPROVEMENTS	
009591	TRI FIRMA	6588	0	2024	6	INV A	10,027.81	C-040224	PAVING IMPROVEMENTS	
009591	TRI FIRMA	6589	0	2024	6	INV A	8,269.77	C-040224	PAVING IMPROVEMENTS	
009591	TRI FIRMA	6602	0	2024	6	INV A	5,175.54	C-040224	PAVING IMPROVEMENTS	
009591	TRI FIRMA	6604	0	2024	6	INV A	2,677.12	C-040224	PAVING IMPROVEMENTS	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA		6605	0	2024	6	INV A	9,544.36	C-040224	PAVING IMPROVEMENTS
							54,485.58		
ACCOUNT TOTAL							1,023,297.72		
ORG 902 TOTAL							1,057,372.29		
				LITIGATION					
904									
904	622100			PROFESSIONAL SERVICES					
017086 BUTLER SNOW		10420520	0	2024	6	INV A	3,000.00	C-040224	CONTINUING DISCLOSU
ACCOUNT TOTAL							3,000.00		
ORG 904 TOTAL							3,000.00		
FUND 0010 GENERAL FUND				TOTAL:		1,702,140.42			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
611					SPECIAL ASSESSMENTS EXPEND			
611	623801				NEIGHBORHOOD PARKS			
001540	MURPHY & SONS, INC.	PAYREQUEST8		0	2024 6 INV A	285,565.72	C-040224	PAYREQUEST8 NEIGHBO
					ACCOUNT TOTAL	285,565.72		
611	626105				SPRINGFEST EXPENSE			
028024	SCOTTY'S SMOKEHOUSE	393405		0	2024 6 INV A	6,585.00	C-040224	SPRINGFEST HOSPITAL
028024	SCOTTY'S SMOKEHOUSE	393406		0	2024 6 INV A	1,395.00	C-040224	SPRINGFEST HOSPITAL
						7,980.00		
					ACCOUNT TOTAL	7,980.00		
					ORG 611 TOTAL	293,545.72		
FUND 0240 TOURIST & CONVENTION						TOTAL:	293,545.72	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
815						UTILITY CAPITAL IMPROVEMENTS			
815	625300					EXTENSION & OTHER IMPROVEMENTS			
	000354	METER SERVICE AND SU	33022		24000169	2024 6 INV A	11,008.06	C-040224	SEWER MANHOLES AND
						ACCOUNT TOTAL	11,008.06		
815	625310 1003					STARLANDING WATER SYS IM PH II			
	026328	WAYPOINT ANALYTICAL	668381	0	2024 6 INV A	174.00	C-040224		WTR TESTING
	026328	WAYPOINT ANALYTICAL	668592	0	2024 6 INV A	58.00	C-040224		WTR TEST @ STARLAND
							232.00		
						ACCOUNT TOTAL	232.00		
						ORG 815 TOTAL	11,240.06		
820						UTILITY ADMINISTRATIVE EXPENSE			
820	610400					OFFICE SUPPLIES			
	007600	ODP BUSINESS	358893136001	0	2024 6 INV A	46.34	C-040224		THERMAL PAPER FOR P
	007600	ODP BUSINESS	358906584001	0	2024 6 INV A	25.19	C-040224		BATTERIES & PENS
							71.53		
	030629	AMAZON CAPITAL	131DPGR99CN9	0	2024 6 INV A	36.97	C-040224		PHONE CHARGERS & PE
						ACCOUNT TOTAL	108.50		
820	626500					PRINTING			
	006685	DEX IMAGING	AR10957457	0	2024 6 INV A	5.07	C-040224		MP8773 COPIER AT CI
						ACCOUNT TOTAL	5.07		
820	626900					TRAVEL & TRAINING			
	002087	MS MUNICIPAL LEAGUE	36776719	0	2024 6 INV A	325.00	C-040224		MML CONFERENCE REGI
	002087	MS MUNICIPAL LEAGUE	36776797	0	2024 6 INV A	325.00	C-040224		MML CONFERENCE REGI
							650.00		
						ACCOUNT TOTAL	650.00		
						ORG 820 TOTAL	763.57		
825						UTILITY MAINTENANCE EXPENSES			
825	611000					MATERIALS			
	000354	METER SERVICE AND SU	33071	0	2024 6 INV A	724.95	C-040224		FITTINGS
	000354	METER SERVICE AND SU	33118	0	2024 6 INV A	3,288.25	C-040224		FIRE HYDRANT
							4,013.20		
	000687	SOUTHERN PIPE & SUPP	9246732-00	0	2024 6 INV A	55.40	C-040224		MISC MATERIALS

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000915	HOME DEPOT CREDIT SE	15701	0	2024	6	INV A	335.63	C-040224	BLEACH & MISC SUPPL
001102	SOUTHAVEN SUPPLY	219433	0	2024	6	INV A	965.74	C-040224	MISC SUPPLIES
001320	MARTIN MACHINE WORKS	1709	0	2024	6	INV A	568.00	C-040224	FITTING FOR GETWELL
001447	NATURE'S EARTH PRODU	T3-026478	0	2024	6	INV A	132.50	C-040224	SCREENED SOIL
001447	NATURE'S EARTH PRODU	T3-026486	0	2024	6	INV A	82.50	C-040224	FILL DIRT
							215.00		
001899	XYLEM DEWATERING SOL	401306145	0	2024	6	INV A	3,040.00	C-040224	HOSES FOR WELL FLOW
004246	HARBOR FREIGHT TOOLS	1035883	0	2024	6	INV A	71.97	C-040224	TOOLS
005329	TENCARVA MACHINERY C	CD99123758	0	2024	6	INV A	2,871.54	C-040224	TRANSDUCER
005329	TENCARVA MACHINERY C	CR999901910	0	2024	6	CRM A	-84.64	C-040224	CREDIT
							2,786.90		
006128	BATTLE SOD FARM	3-14	0	2024	6	INV A	888.00	C-040224	BERMUDA SOD
007304	O'REILLYS AUTO PARTS	1257-277159	0	2024	6	INV A	54.00	C-040224	WIPER BLADES
007304	O'REILLYS AUTO PARTS	1257-278835	0	2024	6	INV A	50.72	C-040224	SHOP MATERIALS
							104.72		
010919	TRACTOR SUPPLY CREDI	69011	0	2024	6	INV A	31.96	C-040224	GREASE FITTINGS
011578	CORE & MAIN LP	U097531	0	2024	6	INV A	769.64	C-040224	FITTINGS
011578	CORE & MAIN LP	U480584	0	2024	6	INV A	222.84	C-040224	BLUE MARKING PAINT
							992.48		
015408	J & J MAINTENANCE SU	15920	0	2024	6	INV A	1,264.45	C-040224	BLUE MARKING PAINT
016582	CONTRACTORS SUPPLY P	140186	0	2024	6	INV A	1,190.00	C-040224	FILTER FABRIC FOR D
030629	AMAZON CAPITAL	1FJ3N79HFRMT	0	2024	6	INV A	259.99	C-040224	OFFICE CHAIR
						ACCOUNT TOTAL	16,783.44		
825	611100					CHEMICALS			
000551	USA BLUEBOOK	INV00304382	0	2024	6	INV A	879.75	C-040224	ELECTRODES
001146	IDEAL CHEMICAL	289022	0	2024	6	INV A	3,677.30	C-040224	CHEMICALS FOR GREEN
						ACCOUNT TOTAL	4,557.05		
825	611300					MAINTENANCE VEHICLES			
000883	AMERICAN TIRE REPAIR	170217	0	2024	6	INV A	167.19	C-040224	TIRE REPAIR TRK #86

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-040224

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000979	SOUTHAVEN CAR CARE	45736	0	2024	6	INV A	817.82	C-040224	REPAIRS TO TRUCK #8
000979	SOUTHAVEN CAR CARE	45764	0	2024	6	INV A	1,021.12	C-040224	REPAIRS TO TRUCK #8
							1,838.94		
ACCOUNT TOTAL							2,006.13		
825	612200			MAINTENANCE EQUIPMENT & BUILD					
000715	THOMPSON MACHINERY	PC600823880	0	2024	6	INV A	55.53	C-040224	CONNECTOR
027972	MID SOUTH SEPTIC LLC	91627	0	2024	6	INV A	517.59	C-040224	REPAIRS TO SWR CAME
ACCOUNT TOTAL							573.12		
825	612500			UNIFORMS					
030629	AMAZON CAPITAL	1J3KKN1LG6TC	0	2024	6	INV A	208.42	C-040224	UNIFORM BOOTS
ACCOUNT TOTAL							208.42		
825	622100			PROFESSIONAL SERVICES					
009195	GAINES, ROBERT	1279	0	2024	6	INV A	5,405.00	C-040224	SCADA SERV
018472	M2MANAGEMENT SOLUTIO	201	0	2024	6	INV A	768.25	C-040224	FLEET TRACKING
039560	ACTION FIRE	24033472	0	2024	6	INV A	791.80	C-040224	REPAIRS AT DORCHEST
ACCOUNT TOTAL							6,965.05		
825	624500			LICENSES & MISCELLANEOUS FEES					
006674	MSRWA	10745-2024	0	2024	6	INV A	1,275.00	C-040224	MEMBERSHIP DUES #10
ACCOUNT TOTAL							1,275.00		
825	650903			INTERCEPTOR SEWER TREATMENT					
002848	HORN LAKE CREEK BASI	32024	0	2024	6	INV A	166,206.96	C-040224	SWR TREATMENT 03/20
ACCOUNT TOTAL							166,206.96		
ORG 825 TOTAL							198,575.17		
FUND 0400 UTILITY FUND							TOTAL:	210,578.80	

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010						GENERAL FUND			
0010	153610					DUE TO/FROM AMPHITHEATER			
039508	MID SOUTH TREES	3-18-24	0		2024 6 INV P	4,800.00	D-040224	214254	REMOVAL OF TREES BE
					ACCOUNT TOTAL	4,800.00			
					ORG 0010 TOTAL	4,800.00			
111						MAYOR ADMIN DEPARTMENT			
111	625700					TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	3690-0324	0		2024 6 INV P	56.72	D-040224	214173	MAYOR ADMIN CELL PH
					ACCOUNT TOTAL	56.72			
					ORG 111 TOTAL	56.72			
125						COURT DEPARTMENT			
125	621500					COURT BOND REFUND			
039235	BONNER REGINALD D	2-7-2024-1	0		2024 6 INV P	400.00	D-040224	214159	CASH BOND REISSUE
					ACCOUNT TOTAL	400.00			
125	621505					COURT SUPPLIES			
001095	VERIZON WIRELESS	995805122	0		2024 6 INV P	80.02	D-040224	214170	642151677-00001
001167	AT&T MOBILITY	5901-0324	0		2024 6 INV P	1,053.42	D-040224	214568	COURT CELL PHONES
007504	PAETEC	76289324	0		2024 6 INV P	105.30	D-040224	214167	61147293-TELEPHONE
007600	ODP BUSINESS	3511200760-1	0		2024 6 INV P	89.06	D-040224	214588	TONER-REISSUE
007600	ODP BUSINESS	3511201350-1	0		2024 6 INV P	64.50	D-040224	214588	COURT STAMP-REISSUE
						153.56			
					ACCOUNT TOTAL	1,392.30			
					ORG 125 TOTAL	1,792.30			
145						DEPARTMENT OF FINANCE & ADMIN			
145	625700					TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	995805122	0		2024 6 INV P	120.03	D-040224	214170	642151677-00001
001167	AT&T MOBILITY	7941-0324	0		2024 6 INV P	221.39	D-040224	214173	HR CELL PHONES
					ACCOUNT TOTAL	341.42			
					ORG 145 TOTAL	341.42			
150						INFORMATION TECHNOLOGY			
150	610400					OFFICE SUPPLIES			
001361	SAM'S CLUB DIRECT	3-25-24	0		2024 6 INV P	199.99	D-040224	214749	OFFICE SUPPLIES

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL	199.99		
150	610500					COMPUTERS			
005044	LOWE'S HOME CENTERS, 2-22-2024			0	2024	6 INV P	13.08	D-040224	214586 MATERIALS/SUPPLIES
035294	ZOHO CORPORATION	2395041-1		24000142	2024	6 INV P	8,406.00	D-040224	214592 INVENTORY MANAGEMEN
						ACCOUNT TOTAL	8,419.08		
150	610550					NETWORK CONNECTIVITY			
001095	VERIZON WIRELESS	995805122		0	2024	6 INV P	160.04	D-040224	214170 642151677-00001
001167	AT&T MOBILITY	3491-0324		0	2024	6 INV P	253.38	D-040224	214568 SDWAN/IT CELL PHONE
002351	COMCAST	196516325		0	2024	6 INV P	1,850.80	D-040224	214647 SDWAN IT & PARKS
002351	COMCAST	3830-0324		0	2024	6 INV P	204.46	D-040224	214573 8396400220503830-IT
002351	COMCAST	5287-0324		0	2024	6 INV P	254.46	D-040224	214648 8396400220535287-PA
							2,309.72		
007504	PAETEC	76289324		0	2024	6 INV P	12,691.01	D-040224	214167 61147293-TELEPHONE
						ACCOUNT TOTAL	15,414.15		
150	614000					GASOLINE/OIL			
006919	FUELMAN	NP66093046		0	2024	6 INV P	205.70	D-040224	214165 IT FUEL
006919	FUELMAN	NP66117132		0	2024	6 INV P	57.50	D-040224	214585 IT FUEL
006919	FUELMAN	NP66143829		0	2024	6 INV A	150.98	D-040224	IT FUEL
							414.18		
						ACCOUNT TOTAL	414.18		
150	625700					TELEPHONE/POSTAGE			
001095	VERIZON WIRELESS	995805122		0	2024	6 INV P	40.01	D-040224	214170 642151677-00001
001167	AT&T MOBILITY	3491-0324		0	2024	6 INV P	1,192.26	D-040224	214568 SDWAN/IT CELL PHONE
						ACCOUNT TOTAL	1,232.27		
						ORG 150 TOTAL	25,679.67		
155					CITY CLERK				
155	610400					OFFICE SUPPLIES			
007600	ODP BUSINESS	3489485290-1		0	2024	6 INV P	65.60	D-040224	214588 348948529001-REISSU
007600	ODP BUSINESS	3503496290-1		0	2024	6 INV P	48.95	D-040224	214588 SUPPLIES/INV-REISSU
							114.55		
						ACCOUNT TOTAL	114.55		
155	610401					OFFICE SUPPLY-INVENTORY			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
007600	ODP BUSINESS	3476467170-1	0	2024	6	INV P	141.77	D-040224	214588	INV/E911 DISINFECTA
007600	ODP BUSINESS	3476481030-1	0	2024	6	INV P	7.83	D-040224	214588	INV-REISSUE
007600	ODP BUSINESS	3489485290-1	0	2024	6	INV P	13.47	D-040224	214588	348948529001-REISSU
007600	ODP BUSINESS	3503496290-1	0	2024	6	INV P	18.88	D-040224	214588	SUPPLIES/INV-REISSU
							181.95			
ACCOUNT TOTAL							181.95			
155	625700	TELEPHONE & POSTAGE								
001167	AT&T MOBILITY	9424-0324	0	2024	6	INV P	293.85	D-040224	214593	CITY CLERK PHONE BI
007504	PAETEC	76289324	0	2024	6	INV P	605.54	D-040224	214167	61147293-TELEPHONE
ACCOUNT TOTAL							899.39			
155	626900	TRAVEL & TRAINING								
029089	FERGUSON ALICIA	3-27-24	0	2024	6	INV A	59.00	D-040224		MMCCA BUSINESS MEET
037298	EAVES ALYSSA	3-27-24	0	2024	6	INV A	59.00	D-040224		MMCCA BUSINESS MEET
ACCOUNT TOTAL							118.00			
ORG 155 TOTAL							1,313.89			
160	FACILITIES									
160	611000	MATERIALS								
005044	LOWE'S HOME CENTERS, 2-22-2024		0	2024	6	INV P	63.95	D-040224	214586	MATERIALS/SUPPLIES
ACCOUNT TOTAL							63.95			
160	625700	TELEPHONE & POSTAGE								
001167	AT&T MOBILITY	1522-0324	0	2024	6	INV P	246.88	D-040224	214568	FACILITIES CELL PHO
ACCOUNT TOTAL							246.88			
160	630400	MACHINERY & EQUIPMENT								
005044	LOWE'S HOME CENTERS, 2-22-2024		0	2024	6	INV P	50.50	D-040224	214586	MATERIALS/SUPPLIES
ACCOUNT TOTAL							50.50			
ORG 160 TOTAL							361.33			
180	PLANNING / ENGINEERING DEPT									
180	625700	TELEPHONE/POSTAGE								
001095	VERIZON WIRELESS	995805122	0	2024	6	INV P	640.16	D-040224	214170	642151677-00001
001167	AT&T MOBILITY	2685-0324	0	2024	6	INV P	283.60	D-040224	214568	BLDG CELL PHONES
001167	AT&T MOBILITY	2970-0324	0	2024	6	INV P	528.60	D-040224	214568	CODE ENFORCEMENT
001167	AT&T MOBILITY	4718-0324	0	2024	6	INV P	123.44	D-040224	214173	PLANNING DEPT CELL
							935.64			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								1,575.80		
ORG 180					TOTAL			1,575.80		
POLICE DEPARTMENT										
211	600100				SALARIES-ADMINISTRATION					
211	039104	LOGAN CHARLES E	3-15-24	0	2024	6	INV P	370.87	D-040224	214175 MISSED STIPENDS
	039490	ARENDALE JEREMY B	3-15-24	0	2024	6	INV P	225.98	D-040224	214172 MISSED WAGES
	039572	THOMAS COSSANDRA L	3-28-24	0	2024	6	INV A	1,426.99	D-040224	MANUAL CHECK REQUES
ACCOUNT TOTAL								2,023.84		
211	610100				CLEANING SUPPLIES					
	001361	SAM'S CLUB DIRECT	3-25-24	0	2024	6	INV P	124.86	D-040224	214749 OFFICE SUPPLIES
ACCOUNT TOTAL								124.86		
211	610400				OFFICE SUPPLIES					
	007600	ODP BUSINESS	3495539320-1	0	2024	6	INV P	359.99	D-040224	214588 PHELPS CHAIR-REISSU
	007600	ODP BUSINESS	3496902800-1	0	2024	6	INV P	76.57	D-040224	214588 SUPPLIES-REISSUE
								436.56		
ACCOUNT TOTAL								436.56		
211	611000				MATERIALS					
	005044	LOWE'S HOME CENTERS, 2-22-2024		0	2024	6	INV P	162.85	D-040224	214586 MATERIALS/SUPPLIES
ACCOUNT TOTAL								162.85		
211	612500				UNIFORMS					
	035032	ADCOCK JACOB	2-29-24	0	2024	6	INV P	455.09	D-040224	214567 ALLOTMENT "ISU"
ACCOUNT TOTAL								455.09		
211	614000				FUEL & OIL					
	006919	FUELMAN	NP66055586	0	2024	6	INV P	5,384.21	D-040224	214164 FUEL FOR SPD FLEET
ACCOUNT TOTAL								5,384.21		
211	623700				RECRUITING/RETENTION					
	007600	ODP BUSINESS	353093579001	0	2024	6	INV P	74.99	D-040224	214588 MOBILE TV STAND
ACCOUNT TOTAL								74.99		
211	625700				TELEPHONE & POSTAGE					
	001095	VERIZON WIRELESS	995805122	0	2024	6	INV P	6,257.96	D-040224	214170 642151677-00001
	001167	AT&T MOBILITY	51151-0324	0	2024	6	INV P	492.83	D-040224	214593 CELL PHONES

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001167	AT&T MOBILITY	7424-0224	0	2024 6	INV	P	4,779.30	D-040224	214173	CRADLEPOINT, UTILIT
							5,272.13			
001234	BRIGHTSPEED	1223-0324	0	2024 6	INV	P	289.97	D-040224	214624	300091223-PHONES PD
007504	PAETEC	76289324	0	2024 6	INV	P	181.24	D-040224	214167	61147293-TELEPHONE
030081	GC PIVOTAL LLC	INV8846152	0	2024 6	INV	P	1,220.93	D-040224	214672	PHONES
ACCOUNT TOTAL							13,222.23			
211	626000			UTILITIES						
000966	ENTERGY	10018617938	0	2024 6	INV	P	33.02	D-040224	214599	133300244-8691 NORT
000966	ENTERGY	1150076143835	0	2024 6	INV	P	32.13	D-040224	214599	176619377-777 STATE
000966	ENTERGY	15008479526	0	2024 6	INV	P	1,486.97	D-040224	214598	151475605-7320 HWY
000966	ENTERGY	200005728827	0	2024 6	INV	P	35.58	D-040224	214598	180865792-STATELINE
000966	ENTERGY	260005977543	0	2024 6	INV	P	2.12	D-040224	214666	167750496-7505 CHER
000966	ENTERGY	275006471583	0	2024 6	INV	P	2,672.45	D-040224	214598	37423837-8691 NORTH
000966	ENTERGY	285006358123	0	2024 6	INV	P	34.52	D-040224	214665	167750488-2719 BROO
							4,296.79			
001145	ATMOS ENERGY	50342-0324	0	2024 6	INV	P	233.33	D-040224	214158	4008850342-1855 VET
002351	COMCAST	1174-0224	0	2024 6	INV	P	510.27	D-040224	214161	8396010010001174-CO
002351	COMCAST	1174-0324	0	2024 6	INV	P	510.27	D-040224	214572	8396010010001174-PD
							1,020.54			
ACCOUNT TOTAL							5,550.66			
211	626102			PUBLIC RELATIONS						
017281	SPECIAL OLYMPICS MS	3-21-24	0	2024 6	INV	P	240.00	D-040224	214760	LAW ENFORCEMENT TOR
ACCOUNT TOTAL							240.00			
211	630600			VEHICLES						
001167	AT&T MOBILITY	7424-0224	0	2024 6	INV	P	799.57	D-040224	214173	CRADLEPOINT, UTILIT
ACCOUNT TOTAL							799.57			
ORG 211 TOTAL							28,474.86			
215	EMERGENCY SERVICES									
215	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	3476467170-1	0	2024 6	INV	P	47.50	D-040224	214588	INV/E911 DISINFECTA
ACCOUNT TOTAL							47.50			
215	625700			TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	8226-0324	0	2024 6	INV	P	113.44	D-040224	214568	EMERG COMM CELL PHO

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			113.44			
215	626900				TRAVEL & TRAINING					
000151	APCO INTERNATIONAL I	3-13-24	0	2024	6	INV P	514.00	D-040224	214156	APCO COMM MANAGER C
				ACCOUNT TOTAL			514.00			
				ORG 215	TOTAL		674.94			
290	FIRE DEPARTMENT									
290	600100				SALARIES-ADMINISTRATION					
037517	BERRYHILL ASHTON	3-22-24	0	2024	6	INV P	1,521.51	D-040224	214594	MANUAL CHECK REQUES
039513	PRESTON KAELOB DOUGL	3-20-24	0	2024	6	INV P	2,123.30	D-040224	214589	MANUAL CHECK REQUES
039514	BARCLAY KEITH A	3-20-24	0	2024	6	INV P	2,035.92	D-040224	214570	MANUAL CHECK REQUES
				ACCOUNT TOTAL			5,680.73			
290	611000				MATERIALS					
005044	LOWE'S HOME CENTERS,	2-22-2024	0	2024	6	INV P	113.98	D-040224	214586	MATERIALS/SUPPLIES
				ACCOUNT TOTAL			113.98			
290	612200				MAINTENANCE EQUIPMENT & BUILD					
005044	LOWE'S HOME CENTERS,	2-22-2024	0	2024	6	INV P	374.97	D-040224	214586	MATERIALS/SUPPLIES
				ACCOUNT TOTAL			374.97			
290	614000				FUEL & OIL					
006919	FUELMAN	NP66116837	0	2024	6	INV P	69.07	D-040224	214670	FUEL
006919	FUELMAN	NP66143530	0	2024	6	INV A	119.77	D-040224		FD FUEL
							188.84			
				ACCOUNT TOTAL			188.84			
290	622100				PROFESSIONAL SERVICES					
038330	BACK ON TRACK CHIROP	SFD032524	0	2024	6	INV P	420.00	D-040224	214606	PRE-EMP SCREENING
				ACCOUNT TOTAL			420.00			
290	625700				TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	995805122	0	2024	6	INV P	848.66	D-040224	214170	642151677-00001
001167	AT&T MOBILITY	3065-0224	0	2024	6	INV P	1,951.62	D-040224	214173	FIRE DEPT CELL PHON
007504	PAETEC	76289324	0	2024	6	INV P	98.43	D-040224	214167	61147293-TELEPHONE
				ACCOUNT TOTAL			2,898.71			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
290	626000			UTILITIES						
000966	ENTERGY	140006405124	0	2024	6	INV P	1,082.48	D-040224	214663	51589896-1940 STATE
000966	ENTERGY	195007501038	0	2024	6	INV P	1,114.10	D-040224	214163	15374952-6050 ELMOR
000966	ENTERGY	55008069029	0	2024	6	INV P	1,459.00	D-040224	214174	15021074-6450 GETWE
000966	ENTERGY	70008107443	0	2024	6	INV P	137.59	D-040224	214663	50134691-8945 TULAN
							3,793.17			
001145	ATMOS ENERGY	1390-0324	0	2024	6	INV P	485.81	D-040224	214604	3020521390-6050 ELM
001145	ATMOS ENERGY	2695-0324	0	2024	6	INV P	559.53	D-040224	214604	3019672695-7980 SWI
001145	ATMOS ENERGY	4569-0224	0	2024	6	INV P	616.20	D-040224	214158	3020654569-6450 GET
001145	ATMOS ENERGY	9368-0324	0	2024	6	INV P	1,103.53	D-040224	214158	3016939368-1940 STA
							2,765.07			
ACCOUNT TOTAL							6,558.24			
290	626900			TRAVEL & TRAINING						
002083	CALARCO CARL	3-14-24	0	2024	6	INV P	79.00	D-040224	214160	PER DIEM TN FIRE SE
005044	LOWE'S HOME CENTERS,	2-22-2024	0	2024	6	INV P	88.91	D-040224	214586	MATERIALS/SUPPLIES
039429	TENNESSEE FIRE	3-13-24	0	2024	6	INV P	775.00	D-040224	214169	OUT OF STATE-CARL C
ACCOUNT TOTAL							942.91			
ORG 290 TOTAL							17,178.38			
311				PUBLIC WORKS DEPARTMENT						
311	610100			CLEANING SUPPLIES						
001361	SAM'S CLUB DIRECT	3-25-24	0	2024	6	INV P	20.76	D-040224	214749	OFFICE SUPPLIES
ACCOUNT TOTAL							20.76			
311	611000			MATERIALS						
005044	LOWE'S HOME CENTERS,	2-22-2024	0	2024	6	INV P	882.55	D-040224	214586	MATERIALS/SUPPLIES
ACCOUNT TOTAL							882.55			
311	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	995805122	0	2024	6	INV P	40.01	D-040224	214170	642151677-00001
001167	AT&T MOBILITY	9041-0324	0	2024	6	INV P	933.04	D-040224	214568	P/W CELL PHONES
007504	PAETEC	76289324	0	2024	6	INV P	77.05	D-040224	214167	61147293-TELEPHONE
ACCOUNT TOTAL							1,050.10			
311	626000			UTILITIES						
000966	ENTERGY	270005986475	0	2024	6	INV P	14.34	D-040224	214579	98050180-5813 PEPPE
001145	ATMOS ENERGY	6445-0324	0	2024	6	INV P	345.52	D-040224	214178	3016966445-5813 PEP

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							359.86		
311	630400	MACHINERY & EQUIPMENT							
005044	LOWE'S HOME CENTERS, 2-22-2024	0	2024	6	INV P	86.45	D-040224	214586	MATERIALS/SUPPLIES
ACCOUNT TOTAL							86.45		
ORG 311				TOTAL		2,399.72			
315	CITY TRAFFIC AND STREETS LIGHT UTILITIES								
315	626000								
000966	ENTERGY	10018617634	0	2024	6	INV P	5.99	D-040224	214665 15540321-367 RASCO
000966	ENTERGY	10018617803	0	2024	6	INV P	4.62	D-040224	214666 47904040-8683 AIRWA
000966	ENTERGY	135007513102	0	2024	6	INV P	375.40	D-040224	214663 15064967-ST LTS CIT
000966	ENTERGY	145007512577	0	2024	6	INV P	190.26	D-040224	214663 42493999-8191 TULAN
000966	ENTERGY	150006397420	0	2024	6	INV P	71.87	D-040224	214577 145700183-2996 COLL
000966	ENTERGY	15008483998	0	2024	6	INV P	9.18	D-040224	214665 189378672-HWY 51 @
000966	ENTERGY	155007438998	0	2024	6	INV P	174.12	D-040224	214576 169321593-2810 MAY
000966	ENTERGY	170006366842	0	2024	6	INV P	56.61	D-040224	214578 58522954-6875 AIRWA
000966	ENTERGY	170006370746	0	2024	6	INV P	52.81	D-040224	214578 89417232-6006 GETWE
000966	ENTERGY	170006370767	0	2024	6	INV P	82.91	D-040224	214577 90253295-8507 INVER
000966	ENTERGY	2025986134	0	2024	6	INV P	157,500.88	D-040224	214575 16836199-STREET LIG
000966	ENTERGY	205007076710	0	2024	6	INV P	125.41	D-040224	214663 153800891-GOODMAN R
000966	ENTERGY	210005841340	0	2024	6	INV P	46.23	D-040224	214578 16832941-5140 TCHUL
000966	ENTERGY	210005841341	0	2024	6	INV P	270.92	D-040224	214576 16835019-T L MILLBR
000966	ENTERGY	210005841345	0	2024	6	INV P	72.52	D-040224	214577 16850885-ARIWAYS &
000966	ENTERGY	230005930512	0	2024	6	INV P	18.28	D-040224	214665 17624495-3005 STANT
000966	ENTERGY	235006800317	0	2024	6	INV P	12.32	D-040224	214579 16835456-SOUTHAVEN
000966	ENTERGY	235006800319	0	2024	6	INV P	96.65	D-040224	214577 16837528-STATELINE
000966	ENTERGY	240005939402	0	2024	6	INV P	34.55	D-040224	214665 18054445-8777 WHITW
000966	ENTERGY	245006719708	0	2024	6	INV P	241.36	D-040224	214576 17327354-SWINNEA RD
000966	ENTERGY	245006721633	0	2024	6	INV P	307.42	D-040224	214663 55245484-8935 COMME
000966	ENTERGY	24821037	0	2024	6	INV P	357.83	D-040224	214576 119287241-1855 FIRS
000966	ENTERGY	265006535958	0	2024	6	INV P	110.60	D-040224	214664 150262913-CHERRY BL
000966	ENTERGY	275006466676	0	2024	6	INV P	189.94	D-040224	214576 16713240-CHURCH RD
000966	ENTERGY	275006466677	0	2024	6	INV P	45.11	D-040224	214578 16713968-CHURCH RD
000966	ENTERGY	300004315696	0	2024	6	INV P	110.60	D-040224	214664 110822004- MS 302 @
000966	ENTERGY	305005604870	0	2024	6	INV P	167.64	D-040224	214576 61645784-7532 SOUTH
000966	ENTERGY	315005554527	0	2024	6	INV P	55.52	D-040224	214578 89417216-5577 GETWE
000966	ENTERGY	335005419057	0	2024	6	INV P	104.97	D-040224	214664 164909244-GETWELL &
000966	ENTERGY	340004167802	0	2024	6	INV P	110.60	D-040224	214664 19075704-MS 302 & T
000966	ENTERGY	350004101665	0	2024	6	INV P	459.77	D-040224	214663 119287241-1855 FIRS
000966	ENTERGY	370004036081	0	2024	6	INV P	112.38	D-040224	214663 15556418-STATELINE
000966	ENTERGY	370004037828	0	2024	6	INV P	65.99	D-040224	214664 79896114-984 STATEL
000966	ENTERGY	370004038030	0	2024	6	INV P	39.17	D-040224	214665 158165845-2719 BROO
000966	ENTERGY	375005080492	0	2024	6	INV P	56.78	D-040224	214578 59478867-6345 AIRWA
000966	ENTERGY	375005080493	0	2024	6	INV P	50.96	D-040224	214578 59478941-6610 AIRWA
000966	ENTERGY	390003980334	0	2024	6	INV P	5.20	D-040224	214665 64945074-805 RASCO
000966	ENTERGY	405004672213	0	2024	6	INV P	97.20	D-040224	214664 161881305-699 RESEA
000966	ENTERGY	410003152746	0	2024	6	INV P	91.36	D-040224	214577 50881309-1005 CHURC
000966	ENTERGY	410003152839	0	2024	6	INV P	53.06	D-040224	214578 52730470-85 CHURCH

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
000966	ENTERGY	415004635990	0	2024	6	INV P	92.44	D-040224	214664	16838005-4830 AIRWA		
000966	ENTERGY	440003275663	0	2024	6	INV P	59.56	D-040224	214578	68387034-249 GOODMA		
000966	ENTERGY	440003279145	0	2024	6	INV P	2.93	D-040224	214666	68134584-HAMILTON &		
000966	ENTERGY	450003337221	0	2024	6	INV P	198.06	D-040224	214663	52482346-8355 AIRWA		
000966	ENTERGY	45008137824	0	2024	6	INV P	2.82	D-040224	214666	189364755-HWY 51 @		
000966	ENTERGY	455004386211	0	2024	6	INV P	51.17	D-040224	214578	124065178-AIRWAYS B		
000966	ENTERGY	455004386212	0	2024	6	INV P	111.81	D-040224	214577	124075086-AIRWAYS B		
000966	ENTERGY	455004388772	0	2024	6	INV P	55.61	D-040224	214664	149789885-MS VALLEY		
000966	ENTERGY	460003326212	0	2024	6	INV P	6.63	D-040224	214665	19047497-951 RASCO		
000966	ENTERGY	460003328401	0	2024	6	INV P	4.14	D-040224	214666	16839003-HWY 51 & D		
000966	ENTERGY	465004341199	0	2024	6	INV P	133.98	D-040224	214577	108163825-6145 AIRW		
000966	ENTERGY	480003328487	0	2024	6	INV P	97.05	D-040224	214577	91224535-992 CHURCH		
000966	ENTERGY	485004272726	0	2024	6	INV P	33.46	D-040224	214665	31166523-1200 BROOK		
000966	ENTERGY	500001720938	0	2024	6	INV P	64.15	D-040224	214664	176129674-7970 TCHU		
000966	ENTERGY	50008855094	0	2024	6	INV P	6.42	D-040224	214665	115078636-1989 STAT		
000966	ENTERGY	55008067170	0	2024	6	INV P	86.94	D-040224	214577	176873271-WHITWORTH		
000966	ENTERGY	60008211720	0	2024	6	INV P	58.80	D-040224	214578	63799183-6715 HOSPI		
000966	ENTERGY	60008213809	0	2024	6	INV P	231.08	D-040224	214576	16293359-WHITWORTH		
000966	ENTERGY	60008213845	0	2024	6	INV P	18.83	D-040224	214665	16344749-SWEET FLAG		
000966	ENTERGY	70008096611	0	2024	6	INV P	47.24	D-040224	214578	85056398-750 BROOKS		
000966	ENTERGY	70008100915	0	2024	6	INV P	47.93	D-040224	214578	19131200-8185 GETWE		
000966	ENTERGY	70008101172	0	2024	6	INV P	75.90	D-040224	214577	147671986-SE CORNER		
000966	ENTERGY	70008101173	0	2024	6	INV P	69.24	D-040224	214577	147671994-GOODMAN &		
000966	ENTERGY	90007992974	0	2024	6	INV P	1,442.89	D-040224	214663	16833121-5813 PEPPE		
000966	ENTERGY	90007992975	0	2024	6	INV P	48.30	D-040224	214578	16837783-3005 COLLE		
000966	ENTERGY	90007992977	0	2024	6	INV P	51.14	D-040224	214578	16853152-488 CHURCH		
000966	ENTERGY	95007736268	0	2024	6	INV P	52.31	D-040224	214664	68134634-NORTHWEST		
000966	ENTERGY	95007736269	0	2024	6	INV P	92.39	D-040224	214664	68135326-STATELINE		
							165,278.21					
001105	NORTHCENTRAL ELECTRI	7002-022024	0	2024	6	INV P	361.68	D-040224	214265	59247002-MALONE RD		
001105	NORTHCENTRAL ELECTRI	7002-0224	0	2024	6	INV P	780.84	D-040224	214265	132517002-4665 CRY		
001105	NORTHCENTRAL ELECTRI	7008-0324	0	2024	6	INV P	5,569.05	D-040224	214732	59247008-ST LIGHTS		
001105	NORTHCENTRAL ELECTRI	7009-022024	0	2024	6	INV P	66.11	D-040224	214265	59247009-3750 FREEM		
001105	NORTHCENTRAL ELECTRI	7012-022024	0	2024	6	INV P	364.13	D-040224	214265	59247012-3750 FREEM		
001105	NORTHCENTRAL ELECTRI	7013-022024	0	2024	6	INV P	1.05	D-040224	214265	59247013-3750 FREEM		
001105	NORTHCENTRAL ELECTRI	7017-022024	0	2024	6	INV P	32.06	D-040224	214265	59247017-STATELINE/		
							7,174.92					
ACCOUNT TOTAL							172,453.13					
ORG 315 TOTAL							172,453.13					
411	PARKS DEPARTMENT											
411	612200	MAINTENANCE EQUIPMENT & BUILD										
005044	LOWE'S HOME CENTERS, 2-22-2024	0	2024	6	INV P	1,347.61	D-040224	214586	MATERIALS/SUPPLIES			
ACCOUNT TOTAL							1,347.61					
411	621900	ASSOCIATIONAL DUES										

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
002662	DIZZY DEAN	SOFTBALL	3-28-24		0	2024	6 INV A	270.00	D-040224	SOFTBALL LEAGUE SAN
002702	DIZZY DEAN	BASEBALL	3-28-24		0	2024	6 INV A	735.00	D-040224	CITY LEAGUE BASEBAL
ACCOUNT TOTAL								1,005.00		
411	622100	PROFESSIONAL SERVICES								
036950	LOVELACE STUDIOS	100063		0		2024	6 INV P	37,721.41	D-040224	214715 BOA APPROVED PROF S
ACCOUNT TOTAL								37,721.41		
411	625700	TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	995805122		0		2024	6 INV P	307.69	D-040224	214170 642151677-00001
001167	AT&T MOBILITY	1081-0324		0		2024	6 INV P	608.43	D-040224	214568 PARKS CELL PHONES
ACCOUNT TOTAL								916.12		
411	626000	UTILITIES								
000966	ENTERGY	130006441027		0		2024	6 INV P	294.45	D-040224	214576 38822441-8925 SWINN
000966	ENTERGY	135007515080		0		2024	6 INV P	30.47	D-040224	214599 31109259-7705 TCHUL
000966	ENTERGY	135007515081		0		2024	6 INV P	30.47	D-040224	214579 31109317-7655 TCHUL
000966	ENTERGY	135007515082		0		2024	6 INV P	30.47	D-040224	214599 31109366-7625 TCHUL
000966	ENTERGY	135007515083		0		2024	6 INV P	30.47	D-040224	214579 31109424-7635 TCHUL
000966	ENTERGY	135007515084		0		2024	6 INV P	30.47	D-040224	214599 31109473-7525 TCHUL
000966	ENTERGY	135007515085		0		2024	6 INV P	30.47	D-040224	214579 31109549-7535 TCHUL
000966	ENTERGY	135007515086		0		2024	6 INV P	30.47	D-040224	214599 31109614-7645 TCHUL
000966	ENTERGY	135007515087		0		2024	6 INV P	30.47	D-040224	214599 31109648-7665 TCHUL
000966	ENTERGY	135007515088		0		2024	6 INV P	13.09	D-040224	214599 31109663-7735 TCHUL
000966	ENTERGY	135007515162		0		2024	6 INV P	124.73	D-040224	214577 22512453-6205 GETWE
000966	ENTERGY	155007438799		0		2024	6 INV P	794.25	D-040224	214598 18054049-SNOWDEN BA
000966	ENTERGY	205007083407		0		2024	6 INV P	168.26	D-040224	214576 15928989-8400 GREEN
000966	ENTERGY	210005841343		0		2024	6 INV P	60.46	D-040224	214578 16836884-CHAPARRAL
000966	ENTERGY	210005841344		0		2024	6 INV P	294.55	D-040224	214576 16838617-SNOWDEN PA
000966	ENTERGY	235006800315		0		2024	6 INV P	181.50	D-040224	214598 16833329-3278 MAY B
000966	ENTERGY	235006800316		0		2024	6 INV P	30.47	D-040224	214599 16834020-GETWELL &
000966	ENTERGY	235006800318		0		2024	6 INV P	132.98	D-040224	214598 16837304-6205 SNOWD
000966	ENTERGY	235006800320		0		2024	6 INV P	461.53	D-040224	214598 16852006-7505 STONE
000966	ENTERGY	260005970646		0		2024	6 INV P	4,552.96	D-040224	214575 44368587-3335 PINE
000966	ENTERGY	300004321307		0		2024	6 INV P	35.84	D-040224	214579 46687588-365 RASCO
000966	ENTERGY	315005557165		0		2024	6 INV P	29.25	D-040224	214579 56395635-7360 US HW
000966	ENTERGY	335005422542		0		2024	6 INV P	1,114.24	D-040224	214575 182817924-6277 D SN
000966	ENTERGY	335005422543		0		2024	6 INV P	729.34	D-040224	214575 182817932-6277 C SN
000966	ENTERGY	350004099285		0		2024	6 INV P	1,139.80	D-040224	214575 125567875-800 STOWE
000966	ENTERGY	350004099286		0		2024	6 INV P	566.14	D-040224	214575 125567883-800 STOWE
000966	ENTERGY	355005242523		0		2024	6 INV P	5,612.79	D-040224	214575 41111535-7360 US HW
000966	ENTERGY	375005082236		0		2024	6 INV P	374.19	D-040224	214575 66762873-6275 SNOWD
000966	ENTERGY	395004953854		0		2024	6 INV P	30.47	D-040224	214579 127643922-7890 GREE
000966	ENTERGY	400002997777		0		2024	6 INV P	30.47	D-040224	214579 72820194-6305 SNOWD
000966	ENTERGY	400002997778		0		2024	6 INV P	685.07	D-040224	214575 74855255-6277B SNOW
000966	ENTERGY	400002997779		0		2024	6 INV P	30.47	D-040224	214579 74869355-6277 A SNO
000966	ENTERGY	415004638402		0		2024	6 INV P	1,183.81	D-040224	214598 186848966-6277E SNO

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	430003277999	0	2024	6	INV P	620.47	D-040224	214598 38124624-CHERRY VAL
000966	ENTERGY	430003278094	0	2024	6	INV P	153.34	D-040224	214598 119242972-7635 TCHU
000966	ENTERGY	430003278905	0	2024	6	INV P	638.37	D-040224	214575 20892766-6070 SNOWD
000966	ENTERGY	430003278906	0	2024	6	INV P	463.56	D-040224	214575 20291415-3480 SUNSE
000966	ENTERGY	460003328400	0	2024	6	INV P	3.19	D-040224	214666 16838419-7505 CHERR
000966	ENTERGY	470003329095	0	2024	6	INV P	41.08	D-040224	214664 16836454-4700 STATE
000966	ENTERGY	470003329096	0	2024	6	INV P	1,867.94	D-040224	214663 16838229-4700 STATE
000966	ENTERGY	500001721373	0	2024	6	INV P	30.47	D-040224	214599 69723351 8925 SWINN
000966	ENTERGY	50008852517	0	2024	6	INV P	149.81	D-040224	214598 47805247-6208 SNOWD
000966	ENTERGY	520001673456	0	2024	6	INV P	2,309.33	D-040224	214575 123335762-800 STOWE
000966	ENTERGY	55008069362	0	2024	6	INV P	2,853.79	D-040224	214598 171475650-6650 SNOW
000966	ENTERGY	70008100938	0	2024	6	INV P	137.89	D-040224	214577 19046408-3025 CARNI
000966	ENTERGY	70008100991	0	2024	6	INV P	230.98	D-040224	214598 66074311-6208A SNOW
000966	ENTERGY	75007965173	0	2024	6	INV P	3,944.86	D-040224	214575 15744642-3376 NAIL
000966	ENTERGY	75007965174	0	2024	6	INV P	13.09	D-040224	214599 15744865-3566 NAIL
000966	ENTERGY	75007967376	0	2024	6	INV P	30.63	D-040224	214599 45692910 8925 SWINN
							32,403.67		
001105	NORTHCENTRAL ELECTRI	7016-0324	0	2024	6	INV P	253.02	D-040224	214587 59247016-3656 PINE
001145	ATMOS ENERGY	1167-0324	0	2024	6	INV P	485.09	D-040224	214569 4034951167-740 STOW
001145	ATMOS ENERGY	3076-0324	0	2024	6	INV P	265.69	D-040224	214569 3020713076-8925 SWI
001145	ATMOS ENERGY	3727-0324	0	2024	6	INV P	25.27	D-040224	214604 4010573727-800 STOW
001145	ATMOS ENERGY	4936-0324	0	2024	6	INV P	1,719.63	D-040224	214569 3057134936-6205 SNO
001145	ATMOS ENERGY	7730-0324	0	2024	6	INV P	187.44	D-040224	214569 3015017730-1320 BRO
001145	ATMOS ENERGY	80559-0324	0	2024	6	INV P	266.26	D-040224	214158 4027080559-3750 FRE
							2,949.38		
001167	AT&T MOBILITY	1874-0224	0	2024	6	INV P	53.75	D-040224	214157 66228051366461874-P
001167	AT&T MOBILITY	1875-022824	0	2024	6	INV P	35.74	D-040224	214157 66264270783041875-P
							89.49		
001234	BRIGHTSPEED	200022-0324	0	2024	6	INV P	2,069.90	D-040224	214571 400200022-PHONES
001234	BRIGHTSPEED	200373-0324	0	2024	6	INV P	.06	D-040224	214596 400200373-PHONES
001234	BRIGHTSPEED	3210-0324	0	2024	6	INV P	173.89	D-040224	214571 465283210-PHONES
							2,243.85		
002351	COMCAST	1174-0224	0	2024	6	INV P	674.61	D-040224	214161 8396010010001174-CO
002351	COMCAST	1174-0324	0	2024	6	INV P	674.61	D-040224	214572 8396010010001174-PD
							1,349.22		
016529	DIRECTV	18993796x240309	0	2024	6	INV P	225.83	D-040224	214597 TV SERVICE
016529	DIRECTV	27170x240317	0	2024	6	INV P	154.33	D-040224	214661 TV SERVICE
							380.16		
ACCOUNT TOTAL							39,668.79		

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411	629300	004538	SADLER & COMPANY	3-26-24	0	INSURANCE-LIABILITY 2024 6 INV A	6,426.55	D-040224	2024 DIZZY DEAN BB
						ACCOUNT TOTAL	6,426.55		
						ORG 411 TOTAL	87,085.48		
412	612400	001361	SAM'S CLUB DIRECT	3-25-24	0	PARK TOURNAMENTS RESELL / CONCESSION EXPENSE 2024 6 INV P	3,937.52	D-040224	214749 OFFICE SUPPLIES
						ACCOUNT TOTAL	3,937.52		
412	627901	001051	MALONE TERRY	3-17-24	0	TOURNAMENT UMPIRE FEES 2024 6 INV P	390.00	D-040224	214251 BASEBALL TOURNAMENT
		001051	MALONE TERRY	3-24-24	0	2024 6 INV P	395.00	D-040224	214716 SOUTHAVEN INVITATIO
							785.00		
		001058	TRUITT CHARLES	3-17-24	0	2024 6 INV P	135.00	D-040224	214297 BASEBALL TOURNAMENT
		001058	TRUITT CHARLES	3-24-24	0	2024 6 INV P	265.00	D-040224	214775 SOUTHAVEN INVITATIO
							400.00		
		001068	GUNN, DEWAYNE	3-17-24	0	2024 6 INV P	165.00	D-040224	214221 BASEBALL TOURNAMENT
		001068	GUNN, DEWAYNE	3-24-24	0	2024 6 INV P	195.00	D-040224	214675 SOUTHAVEN INVITATIO
							360.00		
		002743	WRICE WILLIE	3-17-24	0	2024 6 INV P	285.00	D-040224	214306 BASEBALL TOURNAMENT
		002743	WRICE WILLIE	3-24-24	0	2024 6 INV P	245.00	D-040224	214792 SOUTHAVEN INVITATIO
							530.00		
		002749	HENTZ JEFF	3-17-24	0	2024 6 INV P	865.00	D-040224	214228 BASEBALL TOURNAMENT
		002749	HENTZ JEFF	3-24-24	0	2024 6 INV P	930.00	D-040224	214689 SOUTHAVEN INVITATIO
							1,795.00		
		006672	PETTIT TANYA	3-24-24	0	2024 6 INV P	240.00	D-040224	214737 SOUTHAVEN INVITATIO
		008240	GRONKE CHRIS	3-24-24	0	2024 6 INV P	520.00	D-040224	214674 SOUTHAVEN INVITATIO
		008250	NYE ERIC	3-17-24	0	2024 6 INV P	325.00	D-040224	214266 BASEBALL TOURNAMENT
		008250	NYE ERIC	3-24-24	0	2024 6 INV P	485.00	D-040224	214733 SOUTHAVEN INVITATIO
							810.00		
		008272	STOCKTON RANDY	3-17-24	0	2024 6 INV P	520.00	D-040224	214289 BASEBALL TOURNAMENT
		008272	STOCKTON RANDY	3-24-24	0	2024 6 INV P	600.00	D-040224	214765 SOUTHAVEN INVITATIO

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YEAR/PERIOD: 2024/1 TO 2024/7		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							1,120.00		
008692	WELCH HENRY JOEY	3-24-24	0	2024	6	INV P	360.00 D-040224	214784	SOFTBALL 2024 SPRIN
008764	BEASLEY GARY	3-17-24	0	2024	6	INV P	1,491.00 D-040224	214181	BASEBALL TOURNAMENT
008764	BEASLEY GARY	3-24-24	0	2024	6	INV P	1,704.00 D-040224	214612	SOUTHAVEN INVITATIO
							3,195.00		
008915	RUCKER JOSEPH M	3-24-24	0	2024	6	INV P	180.00 D-040224	214748	SOFTBALL 2024 SPRIN
009480	BAXTER ED	3-17-24	0	2024	6	INV P	195.00 D-040224	214180	BASEBALL TOURNAMENT
010184	ACKERMAN JOHNNY	3-17-24	0	2024	6	INV P	735.00 D-040224	214177	BASEBALL TOURNAMENT
010184	ACKERMAN JOHNNY	3-24-24	0	2024	6	INV P	800.00 D-040224	214601	SOUTHAVEN INVITATIO
							1,535.00		
010287	CLYNES DENNIS	3-17-24	0	2024	6	INV P	445.00 D-040224	214202	BASEBALL TOURNAMENT
010287	CLYNES DENNIS	3-24-24	0	2024	6	INV P	445.00 D-040224	214644	SOUTHAVEN INVITATIO
							890.00		
010300	JONES LARRY SHANE	3-24-24	0	2024	6	INV P	325.00 D-040224	214703	SCOREKEEPER INVITAT
011652	WRENN DALE	3-17-24	0	2024	6	INV P	695.00 D-040224	214305	BASEBALL TOURNAMENT
011652	WRENN DALE	3-24-24	0	2024	6	INV P	610.00 D-040224	214791	SOUTHAVEN INVITATIO
							1,305.00		
011656	JORDAN BRANDON	3-17-24	0	2024	6	INV P	575.00 D-040224	214239	BASEBALL TOURNAMENT
011656	JORDAN BRANDON	3-24-24	0	2024	6	INV P	575.00 D-040224	214705	SOUTHAVEN INVITATIO
							1,150.00		
012494	MILTON QUINTON	3-17-24	0	2024	6	INV P	250.00 D-040224	214256	BASEBALL TOURNAMENT
012494	MILTON QUINTON	3-24-24	0	2024	6	INV P	225.00 D-040224	214724	SOUTHAVEN INVITATIO
							475.00		
016127	GAGLIANO PAUL	3-17-24	0	2024	6	INV P	370.00 D-040224	214215	BASEBALL TOURNAMENT
016709	DAVIS DANIEL	3-17-24	0	2024	6	INV P	865.00 D-040224	214207	BASEBALL TOURNAMENT
016709	DAVIS DANIEL	3-24-24	0	2024	6	INV P	930.00 D-040224	214655	SOUTHAVEN INVITATIO
							1,795.00		
018965	WAMMACK TERRY	3-24-24	0	2024	6	INV P	350.00 D-040224	214779	SOUTHAVEN INVITATIO
019034	TELLIS SAMMIE	3-17-24	0	2024	6	INV P	225.00 D-040224	214292	BASEBALL TOURNAMENT
019034	TELLIS SAMMIE	3-24-24	0	2024	6	INV P	625.00 D-040224	214769	SOUTHAVEN INVITATIO

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
ACCOUNT/VENDOR														
							850.00							
019955	HARFORD SCOTT	3-24-24	0	2024	6	INV P	255.00 D-040224	214680	SOUTHAVEN INVITATIO					
021366	DEAN JESSE CALVIN	3-24-24	0	2024	6	INV P	245.00 D-040224	214657	SOUTHAVEN INVITATIO					
021367	BREWER MICHAEL	3-24-24	0	2024	6	INV P	325.00 D-040224	214623	SOUTHAVEN INVITATIO					
021370	GORE JAMES HUNTER	3-17-24	0	2024	6	INV P	545.00 D-040224	214219	BASEBALL TOURNAMENT					
021370	GORE JAMES HUNTER	3-24-24	0	2024	6	INV P	290.00 D-040224	214673	SOUTHAVEN INVITATIO					
							835.00							
021399	JORDAN JORDAN	3-17-24	0	2024	6	INV P	1,254.00 D-040224	214240	SCORE KEEPER SPRING					
021399	JORDAN JORDAN	3-24-24	0	2024	6	INV P	1,764.00 D-040224	214706	SCOREKEEPER INVITAT					
							3,018.00							
022623	TARTT JEFFREY	3-17-24	0	2024	6	INV P	130.00 D-040224	214290	BASEBALL TOURNAMENT					
022623	TARTT JEFFREY	3-24-24	0	2024	6	INV P	130.00 D-040224	214767	SOUTHAVEN INVITATIO					
							260.00							
023087	WATSON LAWRENCE	3-17-24	0	2024	6	INV P	445.00 D-040224	214301	BASEBALL TOURNAMENT					
023087	WATSON LAWRENCE	3-24-24	0	2024	6	INV P	505.00 D-040224	214781	SOUTHAVEN INVITATIO					
							950.00							
023182	CASHION JOHN H	3-24-24	0	2024	6	INV P	325.00 D-040224	214636	SOUTHAVEN INVITATIO					
023412	JOHNSTON BRENT	3-24-24	0	2024	6	INV P	255.00 D-040224	214702	SOUTHAVEN INVITATIO					
023440	CANADY DONNIE	3-24-24	0	2024	6	INV P	270.00 D-040224	214632	SOFTBALL 2024 SPRIN					
023847	DEVOLPI AUSTON	3-24-24	0	2024	6	INV P	335.00 D-040224	214659	SOUTHAVEN INVITATIO					
024515	BOND STEVE	3-17-24	0	2024	6	INV P	395.00 D-040224	214186	BASEBALL TOURNAMENT					
024515	BOND STEVE	3-24-24	0	2024	6	INV P	425.00 D-040224	214621	SOUTHAVEN INVITATIO					
							820.00							
024526	LACEY PATRICK	3-17-24	0	2024	6	INV P	295.00 D-040224	214243	BASEBALL TOURNAMENT					
025315	GOODING BLAKE	3-17-24	0	2024	6	INV P	195.00 D-040224	214218	BASEBALL TOURNAMENT					
026216	SHEARON JOSHUA	3-17-24	0	2024	6	INV P	250.00 D-040224	214279	BASEBALL TOURNAMENT					
026216	SHEARON JOSHUA	3-24-24	0	2024	6	INV P	385.00 D-040224	214753	SOUTHAVEN INVITATIO					
							635.00							
026232	TATKO MARK	3-17-24	0	2024	6	INV P	2,011.00 D-040224	214291	BASEBALL TOURNAMENT					

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
026232 TATKO MARK	3-24-24		0	2024	6	INV P	2,330.00	D-040224	214768 SOUTHAVEN INVITATIO
							4,341.00		
026234 CLARK NICHOLAS	3-17-24		0	2024	6	INV P	575.00	D-040224	214200 BASEBALL TOURNAMENT
026234 CLARK NICHOLAS	3-24-24		0	2024	6	INV P	535.00	D-040224	214642 SOUTHAVEN INVITATIO
							1,110.00		
026606 FARMER TAJMAHAL	3-17-24		0	2024	6	INV P	420.00	D-040224	214213 BASEBALL TOURNAMENT
026606 FARMER TAJMAHAL	3-24-24		0	2024	6	INV P	530.00	D-040224	214667 SOUTHAVEN INVITATIO
							950.00		
026760 WILSON VICTORIA	3-24-24		0	2024	6	INV P	225.00	D-040224	214789 SOFTBALL 2024 SPRIN
027299 ELLIS ORLANDO	3-17-24		0	2024	6	INV P	700.00	D-040224	214211 BASEBALL TOURNAMENT
027449 ANDERSON MICHAEL	3-24-24		0	2024	6	INV P	180.00	D-040224	214603 SOFTBALL 2024 SPRIN
027984 CRITTENDEN TAYLOR	3-24-24		0	2024	6	INV P	100.00	D-040224	214651 SCOREKEEPER INVITAT
028010 MOORE TIMMY RYAN	3-17-24		0	2024	6	INV P	120.00	D-040224	214262 BASEBALL TOURNAMENT
028010 MOORE TIMMY RYAN	3-24-24		0	2024	6	INV P	240.00	D-040224	214729 SOUTHAVEN INVITATIO
							360.00		
028012 RANKIN ELLIS	3-17-24		0	2024	6	INV P	340.00	D-040224	214273 BASEBALL TOURNAMENT
028012 RANKIN ELLIS	3-24-24		0	2024	6	INV P	230.00	D-040224	214740 SOUTHAVEN INVITATIO
							570.00		
028224 WALKER KEVIN	3-17-24		0	2024	6	INV P	200.00	D-040224	214299 BASEBALL TOURNAMENT
028224 WALKER KEVIN	3-24-24		0	2024	6	INV P	385.00	D-040224	214778 SOUTHAVEN INVITATIO
							585.00		
028233 SHEARON ANESSIA	3-17-24		0	2024	6	INV P	25.00	D-040224	214278 SCORE KEEPER SPRING
028302 YOUNT BRANDY	3-24-24		0	2024	6	INV P	540.00	D-040224	214795 SOFTBALL 2024 SPRIN
028303 DAVIS THOMAS	3-17-24		0	2024	6	INV P	585.00	D-040224	214208 BASEBALL TOURNAMENT
028303 DAVIS THOMAS	3-24-24		0	2024	6	INV P	630.00	D-040224	214656 SOUTHAVEN INVITATIO
							1,215.00		
028487 JOHNSON LEROY	3-17-24		0	2024	6	INV P	350.00	D-040224	214237 BASEBALL TOURNAMENT
028487 JOHNSON LEROY	3-24-24		0	2024	6	INV P	425.00	D-040224	214701 SOUTHAVEN INVITATIO
							775.00		
029256 CARMICHAEL JONATHAN	3-24-24		0	2024	6	INV P	1,860.00	D-040224	214634 SOFTBALL 2024 SPRIN

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
029772 BENAFIELD STEPHEN	3-24-24	0	2024 6	INV	P	405.00 D-040224	214613	SOFTBALL 2024 SPRIN			
029777 ORF GAYLON	3-24-24	0	2024 6	INV	P	225.00 D-040224	214734	SOFTBALL 2024 SPRIN			
029778 JETER CHRISTOPHER W	3-24-24	0	2024 6	INV	P	360.00 D-040224	214698	SOFTBALL 2024 SPRIN			
029779 COLLINS TIMOTHY	3-24-24	0	2024 6	INV	P	315.00 D-040224	214646	SOFTBALL 2024 SPRIN			
030226 BIRD JR RUSSELL	3-24-24	0	2024 6	INV	P	315.00 D-040224	214618	SOFTBALL 2024 SPRIN			
030373 DOVE RANDY	3-17-24	0	2024 6	INV	P	680.00 D-040224	214210	BASEBALL TOURNAMENT			
030373 DOVE RANDY	3-24-24	0	2024 6	INV	P	580.00 D-040224	214662	SOUTHAVEN INVITATIO			
						1,260.00					
030374 PACILEO JIM	3-17-24	0	2024 6	INV	P	195.00 D-040224	214267	BASEBALL TOURNAMENT			
030374 PACILEO JIM	3-24-24	0	2024 6	INV	P	325.00 D-040224	214735	SOUTHAVEN INVITATIO			
						520.00					
030783 GRAY CORDELL (CJ)	3-17-24	0	2024 6	INV	P	100.00 D-040224	214220	SCORE KEEPER SPRING			
030790 CLARK FERNANDO	3-17-24	0	2024 6	INV	P	330.00 D-040224	214199	BASEBALL TOURNAMENT			
030790 CLARK FERNANDO	3-24-24	0	2024 6	INV	P	395.00 D-040224	214641	SOUTHAVEN INVITATIO			
						725.00					
032079 LANE MARIO	3-17-24	0	2024 6	INV	P	380.00 D-040224	214244	BASEBALL TOURNAMENT			
032079 LANE MARIO	3-24-24	0	2024 6	INV	P	480.00 D-040224	214710	SOUTHAVEN INVITATIO			
						860.00					
032092 STENNIS RODNEY	3-17-24	0	2024 6	INV	P	340.00 D-040224	214287	BASEBALL TOURNAMENT			
032094 HODGES JADARRIUS	3-17-24	0	2024 6	INV	P	400.00 D-040224	214231	BASEBALL TOURNAMENT			
032094 HODGES JADARRIUS	3-24-24	0	2024 6	INV	P	185.00 D-040224	214691	SOUTHAVEN INVITATIO			
						585.00					
032102 BURDETTE AMANDA	3-17-24	0	2024 6	INV	P	360.00 D-040224	214191	SCORE KEEPER SPRING			
032102 BURDETTE AMANDA	3-24-24	0	2024 6	INV	P	390.00 D-040224	214629	SCOREKEEPER INVITAT			
						750.00					
032180 THERRELL STAN JR	3-17-24	0	2024 6	INV	P	160.00 D-040224	214293	BASEBALL TOURNAMENT			
032180 THERRELL STAN JR	3-24-24	0	2024 6	INV	P	120.00 D-040224	214770	SOUTHAVEN INVITATIO			
						280.00					
032191 WILSON BRYAN PATRICK	3-24-24	0	2024 6	INV	P	730.00 D-040224	214788	SOUTHAVEN INVITATIO			

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FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
032192	SIMS MICHAEL	3-24-24	0	2024	6	INV P	540.00 D-040224	214756	SOUTHAVEN INVITATIO	
032210	WATKINS ARBEDELL	3-17-24	0	2024	6	INV P	520.00 D-040224	214300	BASEBALL TOURNAMENT	
032210	WATKINS ARBEDELL	3-24-24	0	2024	6	INV P	200.00 D-040224	214780	SOUTHAVEN INVITATIO	
							720.00			
033256	BACCHUS GREGORY WILL	3-24-24	0	2024	6	INV P	175.00 D-040224	214605	SOUTHAVEN INVITATIO	
033374	TUCKER ANTHONY	3-24-24	0	2024	6	INV P	545.00 D-040224	214776	SOUTHAVEN INVITATIO	
033375	MCCLURKAN JOSH	3-24-24	0	2024	6	INV P	285.00 D-040224	214721	SOUTHAVEN INVITATIO	
033376	CASTILLO ROBERTO	3-24-24	0	2024	6	INV P	270.00 D-040224	214638	SOFTBALL 2024 SPRIN	
033388	HOSKINS DAWAYNE	3-17-24	0	2024	6	INV P	300.00 D-040224	214235	SCORE KEEPER SPRING	
033388	HOSKINS DAWAYNE	3-24-24	0	2024	6	INV P	285.00 D-040224	214696	SCOREKEEPER INVITAT	
							585.00			
033444	MILLER DUSTIN	3-17-24	0	2024	6	INV P	510.00 D-040224	214255	BASEBALL TOURNAMENT	
033445	ROGERS DONALD PATRIC	3-17-24	0	2024	6	INV P	195.00 D-040224	214276	BASEBALL TOURNAMENT	
033445	ROGERS DONALD PATRIC	3-24-24	0	2024	6	INV P	325.00 D-040224	214747	SOUTHAVEN INVITATIO	
							520.00			
033446	POLLARD WILLIAM	3-17-24	0	2024	6	INV P	500.00 D-040224	214271	BASEBALL TOURNAMENT	
033446	POLLARD WILLIAM	3-24-24	0	2024	6	INV P	540.00 D-040224	214738	SOUTHAVEN INVITATIO	
							1,040.00			
033450	JONES STANLEY WAYNE	3-17-24	0	2024	6	INV P	570.00 D-040224	214238	BASEBALL TOURNAMENT	
033450	JONES STANLEY WAYNE	3-24-24	0	2024	6	INV P	690.00 D-040224	214704	SOUTHAVEN INVITATIO	
							1,260.00			
033494	KOHNKE MATTHEW S	3-24-24	0	2024	6	INV P	260.00 D-040224	214709	SOUTHAVEN INVITATIO	
033595	MOODY KIRSTEN	3-17-24	0	2024	6	INV P	75.00 D-040224	214258	SCORE KEEPER SPRING	
033595	MOODY KIRSTEN	3-24-24	0	2024	6	INV P	225.00 D-040224	214726	SCOREKEEPER INVITAT	
							300.00			
033642	SCHIELE ANDREW	3-24-24	0	2024	6	INV P	240.00 D-040224	214751	SOUTHAVEN INVITATIO	
033673	GAUTREA MADELINE	3-17-24	0	2024	6	INV P	150.00 D-040224	214217	SCORE KEEPER SPRING	
033748	CASELL ROBERT	3-17-24	0	2024	6	INV P	540.00 D-040224	214197	BASEBALL TOURNAMENT	
033748	CASELL ROBERT	3-24-24	0	2024	6	INV P	605.00 D-040224	214637	SOUTHAVEN INVITATIO	
							1,145.00			

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/7		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
033831 HARSH JEFFREY A	3-24-24		0	2024	6	INV P	270.00	D-040224	214682 SOFTBALL 2024 SPRIN
033832 SHERMAN TODD	3-24-24		0	2024	6	INV P	315.00	D-040224	214754 SOFTBALL 2024 SPRIN
034000 GUTH THOMAS	3-24-24		0	2024	6	INV P	360.00	D-040224	214676 SOFTBALL 2024 SPRIN
034390 DESTEFANO LONDON	3-17-24		0	2024	6	INV P	360.00	D-040224	214209 BASEBALL TOURNAMENT
034390 DESTEFANO LONDON	3-24-24		0	2024	6	INV P	680.00	D-040224	214658 SOUTHAVEN INVITATIO
							1,040.00		
034391 RAINEY GEORGE ANDREW	3-17-24		0	2024	6	INV P	300.00	D-040224	214272 SCORE KEEPER SPRING
034391 RAINEY GEORGE ANDREW	3-24-24		0	2024	6	INV P	300.00	D-040224	214739 SCOREKEEPER INVITAT
							600.00		
034394 RICH KELSEY	3-17-24		0	2024	6	INV P	300.00	D-040224	214274 SCORE KEEPER SPRING
034394 RICH KELSEY	3-24-24		0	2024	6	INV P	270.00	D-040224	214742 SCOREKEEPER INVITAT
							570.00		
034591 HARRIS MARSHON K	3-17-24		0	2024	6	INV P	475.00	D-040224	214223 BASEBALL TOURNAMENT
034591 HARRIS MARSHON K	3-24-24		0	2024	6	INV P	510.00	D-040224	214681 SOUTHAVEN INVITATIO
							985.00		
034690 DINKINS MICHAEL	3-24-24		0	2024	6	INV P	405.00	D-040224	214660 SOFTBALL 2024 SPRIN
035272 COX MADISON	3-17-24		0	2024	6	INV P	200.00	D-040224	214205 SCORE KEEPER SPRING
035273 BROWNLEE MELISSA	3-17-24		0	2024	6	INV P	225.00	D-040224	214190 SCORE KEEPER SPRING
035273 BROWNLEE MELISSA	3-24-24		0	2024	6	INV P	175.00	D-040224	214628 SCOREKEEPER INVITAT
							400.00		
035283 HILL AMY	3-17-24		0	2024	6	INV P	140.00	D-040224	214230 SCORE KEEPER SPRING
035283 HILL AMY	3-24-24		0	2024	6	INV P	170.00	D-040224	214690 SCOREKEEPER INVITAT
							310.00		
035298 BRENTS KALAH	3-24-24		0	2024	6	INV P	540.00	D-040224	214622 SOFTBALL 2024 SPRIN
035360 SIMPSON III EARNEST	3-17-24		0	2024	6	INV P	240.00	D-040224	214280 BASEBALL TOURNAMENT
035360 SIMPSON III EARNEST	3-24-24		0	2024	6	INV P	605.00	D-040224	214755 SOUTHAVEN INVITATIO
							845.00		
035363 BERNARD WILLIAM	3-17-24		0	2024	6	INV P	195.00	D-040224	214183 BASEBALL TOURNAMENT
035363 BERNARD WILLIAM	3-24-24		0	2024	6	INV P	535.00	D-040224	214615 SOUTHAVEN INVITATIO
							730.00		

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YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
035364	SMITH BRANDON COLT	3-17-24	0	2024	6	INV	P		455.00	D-040224	214282 BASEBALL TOURNAMENT
035367	BIBLE JOSH	3-17-24	0	2024	6	INV	P		390.00	D-040224	214185 BASEBALL TOURNAMENT
035367	BIBLE JOSH	3-24-24	0	2024	6	INV	P		725.00	D-040224	214616 SOUTHAVEN INVITATIO
									1,115.00		
035368	WEST CALEB	3-17-24	0	2024	6	INV	P		480.00	D-040224	214302 BASEBALL TOURNAMENT
035393	HAYES SR, KENJI	3-17-24	0	2024	6	INV	P		230.00	D-040224	214226 BASEBALL TOURNAMENT
035393	HAYES SR, KENJI	3-24-24	0	2024	6	INV	P		365.00	D-040224	214685 SOUTHAVEN INVITATIO
									595.00		
035394	CASCIO CHRIS	3-17-24	0	2024	6	INV	P		125.00	D-040224	214196 BASEBALL TOURNAMENT
035394	CASCIO CHRIS	3-24-24	0	2024	6	INV	P		240.00	D-040224	214635 SOUTHAVEN INVITATIO
									365.00		
035395	CLARK VICKI	3-17-24	0	2024	6	INV	P		120.00	D-040224	214201 BASEBALL TOURNAMENT
035395	CLARK VICKI	3-24-24	0	2024	6	INV	P		240.00	D-040224	214643 SOUTHAVEN INVITATIO
									360.00		
035416	TURNMIRE CARMEN	3-24-24	0	2024	6	INV	P		125.00	D-040224	214777 SCOREKEEPER INVITAT
035456	JOHNSON BRIANNA	3-17-24	0	2024	6	INV	P		300.00	D-040224	214236 SCORE KEEPER SPRING
035456	JOHNSON BRIANNA	3-24-24	0	2024	6	INV	P		330.00	D-040224	214700 SCOREKEEPER INVITAT
									630.00		
035565	WILSON CEDRIC	3-17-24	0	2024	6	INV	P		395.00	D-040224	214303 BASEBALL TOURNAMENT
035706	KULESZA MATTHEW	3-17-24	0	2024	6	INV	P		525.00	D-040224	214242 BASEBALL TOURNAMENT
035753	HOOD JENNIFER	3-24-24	0	2024	6	INV	P		200.00	D-040224	214694 SCOREKEEPER INVITAT
035846	THURMAN HASSIE	3-17-24	0	2024	6	INV	P		125.00	D-040224	214296 SCORE KEEPER SPRING
035921	HENRY MICHAEL	3-24-24	0	2024	6	INV	P		315.00	D-040224	214688 SOUTHAVEN INVITATIO
035924	BIRMINGHAM SHANE	3-24-24	0	2024	6	INV	P		270.00	D-040224	214619 SOFTBALL 2024 SPRIN
036080	MASON REGINA	3-24-24	0	2024	6	INV	P		540.00	D-040224	214720 SOFTBALL 2024 SPRIN
036081	MASON JON B	3-24-24	0	2024	6	INV	P		540.00	D-040224	214719 SOFTBALL 2024 SPRIN
036341	LIPE COHEN	3-17-24	0	2024	6	INV	P		200.00	D-040224	214249 SCORE KEEPER SPRING
036439	DAVIS BAILEE	3-17-24	0	2024	6	INV	P		100.00	D-040224	214206 SCORE KEEPER SPRING
036439	DAVIS BAILEE	3-24-24	0	2024	6	INV	P		125.00	D-040224	214654 SCOREKEEPER INVITAT

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/7													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
						225.00							
036506 HAWKINS ANTHONY	3-17-24	0	2024	6	INV P	75.00	D-040224	214224	SCORE KEEPER SPRING				
036506 HAWKINS ANTHONY	3-24-24	0	2024	6	INV P	250.00	D-040224	214683	SCOREKEEPER INVITAT				
						325.00							
037099 HENDERSON ALAN	3-17-24	0	2024	6	INV P	50.00	D-040224	214227	SCORE KEEPER SPRING				
037099 HENDERSON ALAN	3-24-24	0	2024	6	INV P	50.00	D-040224	214686	SCOREKEEPER INVITAT				
						100.00							
037105 LEWIS DRAKE T	3-17-24	0	2024	6	INV P	355.00	D-040224	214248	SCORE KEEPER SPRING				
037105 LEWIS DRAKE T	3-24-24	0	2024	6	INV P	330.00	D-040224	214714	SCOREKEEPER INVITAT				
						685.00							
037106 CHE' AVA	3-17-24	0	2024	6	INV P	175.00	D-040224	214198	SCORE KEEPER SPRING				
037106 CHE' AVA	3-24-24	0	2024	6	INV P	150.00	D-040224	214640	SCOREKEEPER INVITAT				
						325.00							
037109 WRIGHT JAMES DARRELL	3-17-24	0	2024	6	INV P	200.00	D-040224	214308	SCORE KEEPER SPRING				
037109 WRIGHT JAMES DARRELL	3-24-24	0	2024	6	INV P	250.00	D-040224	214794	SCOREKEEPER INVITAT				
						450.00							
037112 RIVINO ISABELLA	3-24-24	0	2024	6	INV P	50.00	D-040224	214744	SCOREKEEPER INVITAT				
037301 POLLARD LASEDRICK	3-17-24	0	2024	6	INV P	195.00	D-040224	214270	BASEBALL TOURNAMENT				
037302 FROST JONATHAN	3-24-24	0	2024	6	INV P	200.00	D-040224	214669	SOUTHAVEN INVITATIO				
037303 HOLLIDAY III WILLIAM	3-17-24	0	2024	6	INV P	390.00	D-040224	214232	BASEBALL TOURNAMENT				
037303 HOLLIDAY III WILLIAM	3-24-24	0	2024	6	INV P	395.00	D-040224	214692	SOUTHAVEN INVITATIO				
						785.00							
037304 WEBB WILLIAM ZEKE	3-24-24	0	2024	6	INV P	730.00	D-040224	214782	SOUTHAVEN INVITATIO				
037305 BROOKS DEXTER	3-17-24	0	2024	6	INV P	240.00	D-040224	214187	BASEBALL TOURNAMENT				
037305 BROOKS DEXTER	3-24-24	0	2024	6	INV P	240.00	D-040224	214625	SOUTHAVEN INVITATIO				
						480.00							
037307 HAWKINS PEYTON	3-17-24	0	2024	6	INV P	125.00	D-040224	214225	SCORE KEEPER SPRING				
037307 HAWKINS PEYTON	3-24-24	0	2024	6	INV P	125.00	D-040224	214684	SCOREKEEPER INVITAT				
						250.00							
037312 SIMS ZION	3-17-24	0	2024	6	INV P	75.00	D-040224	214281	SCORE KEEPER SPRING				

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/7		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
037312 SIMS ZION	3-24-24		0	2024	6	INV P	125.00 D-040224	214757	SCOREKEEPER INVITAT
							200.00		
037313 KNOTTS TUCKER	3-24-24		0	2024	6	INV P	125.00 D-040224	214708	SCOREKEEPER INVITAT
037314 FRAZIER KALEB	3-17-24		0	2024	6	INV P	100.00 D-040224	214214	SCORE KEEPER SPRING
037314 FRAZIER KALEB	3-24-24		0	2024	6	INV P	125.00 D-040224	214668	SCOREKEEPER INVITAT
							225.00		
037316 BATEMAN MAURICE	3-24-24		0	2024	6	INV P	50.00 D-040224	214611	SCOREKEEPER INVITAT
037325 MINOR WARREN	3-17-24		0	2024	6	INV P	380.00 D-040224	214257	BASEBALL TOURNAMENT
037325 MINOR WARREN	3-24-24		0	2024	6	INV P	585.00 D-040224	214725	SOUTHAVEN INVITATIO
							965.00		
037326 HOLMES DERRICK JAMAR	3-17-24		0	2024	6	INV P	200.00 D-040224	214234	BASEBALL TOURNAMENT
037327 CADENHEAD CODY C	3-17-24		0	2024	6	INV P	565.00 D-040224	214192	BASEBALL TOURNAMENT
037327 CADENHEAD CODY C	3-24-24		0	2024	6	INV P	225.00 D-040224	214630	SOUTHAVEN INVITATIO
							790.00		
037329 BROWNLEE KATIE	3-17-24		0	2024	6	INV P	175.00 D-040224	214189	SCORE KEEPER SPRING
037329 BROWNLEE KATIE	3-24-24		0	2024	6	INV P	250.00 D-040224	214627	SCOREKEEPER INVITAT
							425.00		
037331 HOLLIDAY JACKSON	3-17-24		0	2024	6	INV P	150.00 D-040224	214233	SCORE KEEPER SPRING
037331 HOLLIDAY JACKSON	3-24-24		0	2024	6	INV P	125.00 D-040224	214693	SCOREKEEPER INVITAT
							275.00		
037332 KELLY CALEB	3-17-24		0	2024	6	INV P	200.00 D-040224	214241	SCORE KEEPER SPRING
037332 KELLY CALEB	3-24-24		0	2024	6	INV P	110.00 D-040224	214707	SCOREKEEPER INVITAT
							310.00		
037334 WADE NOLAN	3-17-24		0	2024	6	INV P	50.00 D-040224	214298	SCORE KEEPER SPRING
037388 SNERLING NORMAN	3-17-24		0	2024	6	INV P	240.00 D-040224	214284	BASEBALL TOURNAMENT
037388 SNERLING NORMAN	3-24-24		0	2024	6	INV P	530.00 D-040224	214759	SOUTHAVEN INVITATIO
							770.00		
037391 SCOTT REGINALD	3-17-24		0	2024	6	INV P	255.00 D-040224	214277	BASEBALL TOURNAMENT
037391 SCOTT REGINALD	3-24-24		0	2024	6	INV P	545.00 D-040224	214752	SOUTHAVEN INVITATIO
							800.00		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
037392	SARGENT ANTHONY	4-30-2023	0	2024	6	INV P	65.00 D-040224	214750	REISSUE-BB TOURNAME	
037396	LEE JOSEPH ANGLIN	3-17-24	0	2024	6	INV P	185.00 D-040224	214246	BASEBALL TOURNAMENT	
037396	LEE JOSEPH ANGLIN	3-24-24	0	2024	6	INV P	590.00 D-040224	214712	SOUTHAVEN INVITATIO	
							775.00			
037399	COCKRELL MERI CARSON	3-17-24	0	2024	6	INV P	75.00 D-040224	214203	SCORE KEEPER SPRING	
037399	COCKRELL MERI CARSON	3-24-24	0	2024	6	INV P	175.00 D-040224	214645	SCOREKEEPER INVITAT	
							250.00			
037402	BASS O'RYAN	3-24-24	0	2024	6	INV P	125.00 D-040224	214610	SCOREKEEPER INVITAT	
037512	WEGFEHRT MAYSEY	3-24-24	0	2024	6	INV P	150.00 D-040224	214783	SCOREKEEPER INVITAT	
037514	STAPLES JACK	3-17-24	0	2024	6	INV P	250.00 D-040224	214285	BASEBALL TOURNAMENT	
037553	DANIEL AERION	3-24-24	0	2024	6	INV P	125.00 D-040224	214653	SCOREKEEPER INVITAT	
037607	CARTER MARK	3-17-24	0	2024	6	INV P	195.00 D-040224	214195	BASEBALL TOURNAMENT	
037620	STOKES LEONA-KLAIRE	3-24-24	0	2024	6	INV P	150.00 D-040224	214766	SCOREKEEPER INVITAT	
037621	ABLES AVA	3-17-24	0	2024	6	INV P	150.00 D-040224	214176	SCORE KEEPER SPRING	
037621	ABLES AVA	3-24-24	0	2024	6	INV P	200.00 D-040224	214600	SCOREKEEPER INVITAT	
							350.00			
037646	MOORE ALEXIS ANN	3-17-24	0	2024	6	INV P	225.00 D-040224	214259	SCORE KEEPER SPRING	
037646	MOORE ALEXIS ANN	3-24-24	0	2024	6	INV P	225.00 D-040224	214727	SCOREKEEPER INVITAT	
							450.00			
037647	CAPPS HAYLE	3-17-24	0	2024	6	INV P	100.00 D-040224	214194	SCORE KEEPER SPRING	
037647	CAPPS HAYLE	3-24-24	0	2024	6	INV P	150.00 D-040224	214633	SCOREKEEPER INVITAT	
							250.00			
037761	STEPHENS KAMIYAH	3-24-24	0	2024	6	INV P	100.00 D-040224	214763	SCOREKEEPER INVITAT	
037846	RODGERS RASHAD	3-17-24	0	2024	6	INV P	125.00 D-040224	214275	SCORE KEEPER SPRING	
037846	RODGERS RASHAD	3-24-24	0	2024	6	INV P	50.00 D-040224	214746	SCOREKEEPER INVITAT	
							175.00			
037852	CALLAHAN ADALYN	3-17-24	0	2024	6	INV P	50.00 D-040224	214193	SCORE KEEPER SPRING	
037852	CALLAHAN ADALYN	3-24-24	0	2024	6	INV P	75.00 D-040224	214631	SCOREKEEPER INVITAT	
							125.00			
037913	AINSWORTH BRAXTEN	3-24-24	0	2024	6	INV P	100.00 D-040224	214602	SCOREKEEPER INVITAT	

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FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
037917	MARETT BROCK	3-17-24	0	2024	6	INV P	380.00	D-040224	214252	BASEBALL TOURNAMENT	
037917	MARETT BROCK	3-24-24	0	2024	6	INV P	460.00	D-040224	214717	SOUTHAVEN INVITATIO	
							840.00				
037933	MORRIS JOSEPH	3-24-24	0	2024	6	INV P	720.00	D-040224	214730	SOFTBALL 2024 SPRIN	
038340	COOK ADDISON	3-24-24	0	2024	6	INV P	400.00	D-040224	214650	SCOREKEEPER INVITAT	
038342	THORN WILLIAM DANIEL	3-17-24	0	2024	6	INV P	225.00	D-040224	214294	SCORE KEEPER SPRING	
038342	THORN WILLIAM DANIEL	3-24-24	0	2024	6	INV P	285.00	D-040224	214771	SCOREKEEPER INVITAT	
							510.00				
038421	JOHNSON ANIYA	3-24-24	0	2024	6	INV P	125.00	D-040224	214699	SCOREKEEPER INVITAT	
038424	NORMAN SIENNA	3-17-24	0	2024	6	INV P	175.00	D-040224	214264	SCORE KEEPER SPRING	
038424	NORMAN SIENNA	3-24-24	0	2024	6	INV P	75.00	D-040224	214731	SCOREKEEPER INVITAT	
							250.00				
038532	WILLIAMS MADISON G	3-24-24	0	2024	6	INV P	125.00	D-040224	214787	SCOREKEEPER INVITAT	
038824	TOLBERT III WILLIAM	3-24-24	0	2024	6	INV P	450.00	D-040224	214773	SOFTBALL 2024 SPRIN	
038825	RICHMOND MICHAEL	3-24-24	0	2024	6	INV P	720.00	D-040224	214743	SOFTBALL 2024 SPRIN	
039301	BROWN WESLEY	3-17-24	0	2024	6	INV P	250.00	D-040224	214188	SCORE KEEPER SPRING	
039301	BROWN WESLEY	3-24-24	0	2024	6	INV P	250.00	D-040224	214626	SCOREKEEPER INVITAT	
							500.00				
039302	STEVENS TRACI	3-17-24	0	2024	6	INV P	125.00	D-040224	214288	SCORE KEEPER SPRING	
039302	STEVENS TRACI	3-24-24	0	2024	6	INV P	50.00	D-040224	214764	SCOREKEEPER INVITAT	
							175.00				
039305	CRUSETURNER TRENTON	3-24-24	0	2024	6	INV P	175.00	D-040224	214652	SCOREKEEPER INVITAT	
039306	HENDERSON AUDREY G	3-24-24	0	2024	6	INV P	175.00	D-040224	214687	SCOREKEEPER INVITAT	
039307	BASS MOLLY	3-24-24	0	2024	6	INV P	150.00	D-040224	214609	SCOREKEEPER INVITAT	
039309	GARRISON ZOE	3-17-24	0	2024	6	INV P	75.00	D-040224	214216	SCORE KEEPER SPRING	
039309	GARRISON ZOE	3-24-24	0	2024	6	INV P	75.00	D-040224	214671	SCOREKEEPER INVITAT	
							150.00				
039311	SMITH CAITLYN	3-17-24	0	2024	6	INV P	75.00	D-040224	214283	SCORE KEEPER SPRING	
039311	SMITH CAITLYN	3-24-24	0	2024	6	INV P	225.00	D-040224	214758	SCOREKEEPER INVITAT	

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YEAR/PERIOD: 2024/1 TO 2024/7		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
							300.00		
039316 BLACKARD KYNDAL	3-24-24	0	2024	6	INV	P	175.00	D-040224	214620 SCOREKEEPER INVITAT
039318 JACKSON JAKAVION	3-24-24	0	2024	6	INV	P	100.00	D-040224	214697 SCOREKEEPER INVITAT
039392 WISEMAN III TOY	3-17-24	0	2024	6	INV	P	100.00	D-040224	214304 SCORE KEEPER SPRING
039392 WISEMAN III TOY	3-24-24	0	2024	6	INV	P	75.00	D-040224	214790 SCOREKEEPER INVITAT
							175.00		
039393 MASK MILLIE	3-24-24	0	2024	6	INV	P	400.00	D-040224	214718 SCOREKEEPER INVITAT
039394 THORN WYATT DALTON	3-17-24	0	2024	6	INV	P	225.00	D-040224	214295 SCORE KEEPER SPRING
039394 THORN WYATT DALTON	3-24-24	0	2024	6	INV	P	225.00	D-040224	214772 SCOREKEEPER INVITAT
							450.00		
039395 TRAVIS ASPEN	3-24-24	0	2024	6	INV	P	225.00	D-040224	214774 SCOREKEEPER INVITAT
039396 MCNATT ETHAN	3-17-24	0	2024	6	INV	P	175.00	D-040224	214253 SCORE KEEPER SPRING
039396 MCNATT ETHAN	3-24-24	0	2024	6	INV	P	325.00	D-040224	214723 SCOREKEEPER INVITAT
							500.00		
039398 MOORE DAVID	3-17-24	0	2024	6	INV	P	175.00	D-040224	214260 SCORE KEEPER SPRING
039400 LEE KEAGAN	3-17-24	0	2024	6	INV	P	100.00	D-040224	214247 SCORE KEEPER SPRING
039400 LEE KEAGAN	3-24-24	0	2024	6	INV	P	175.00	D-040224	214713 SCOREKEEPER INVITAT
							275.00		
039401 HOOD TUCKER	3-24-24	0	2024	6	INV	P	175.00	D-040224	214695 SCOREKEEPER INVITAT
039408 BALDWIN OWEN	3-24-24	0	2024	6	INV	P	150.00	D-040224	214608 SCOREKEEPER INVITAT
039413 PARKER KAMARI	3-17-24	0	2024	6	INV	P	100.00	D-040224	214268 SCORE KEEPER SPRING
039413 PARKER KAMARI	3-24-24	0	2024	6	INV	P	75.00	D-040224	214736 SCOREKEEPER INVITAT
							175.00		
039415 BAKER AUBREY	3-17-24	0	2024	6	INV	P	100.00	D-040224	214179 SCORE KEEPER SPRING
039415 BAKER AUBREY	3-24-24	0	2024	6	INV	P	75.00	D-040224	214607 SCOREKEEPER INVITAT
							175.00		
039498 PARKER KELIS	3-17-24	0	2024	6	INV	P	100.00	D-040224	214269 SCORE KEEPER SPRING
039499 MCMURPHY JORDAN	3-24-24	0	2024	6	INV	P	125.00	D-040224	214722 SCOREKEEPER INVITAT
039501 BIBLE JACOB	3-17-24	0	2024	6	INV	P	125.00	D-040224	214184 SCORE KEEPER SPRING

FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
039502	WRIGHT CLINTON	3-17-24	0	2024	6	INV P		100.00	D-040224	214307	SCORE KEEPER SPRING
039502	WRIGHT CLINTON	3-24-24	0	2024	6	INV P		250.00	D-040224	214793	SCOREKEEPER INVITAT
								350.00			
039503	HANKINS MICHAEL	3-17-24	0	2024	6	INV P		150.00	D-040224	214222	SCORE KEEPER SPRING
039503	HANKINS MICHAEL	3-24-24	0	2024	6	INV P		80.00	D-040224	214678	SCOREKEEPER INVITAT
								230.00			
039504	MOORE JEREMY C	3-17-24	0	2024	6	INV P		510.00	D-040224	214261	BASEBALL TOURNAMENT
039504	MOORE JEREMY C	3-24-24	0	2024	6	INV P		325.00	D-040224	214728	SOUTHAVEN INVITATIO
								835.00			
039505	LEE JEFFREY	3-17-24	0	2024	6	INV P		195.00	D-040224	214245	BASEBALL TOURNAMENT
039505	LEE JEFFREY	3-24-24	0	2024	6	INV P		545.00	D-040224	214711	SOUTHAVEN INVITATIO
								740.00			
039506	STAPLES OWEN	3-17-24	0	2024	6	INV P		380.00	D-040224	214286	BASEBALL TOURNAMENT
039506	STAPLES OWEN	3-24-24	0	2024	6	INV P		285.00	D-040224	214762	SOUTHAVEN INVITATIO
								665.00			
039507	BERNARD CHRISTOPHER	3-17-24	0	2024	6	INV P		195.00	D-040224	214182	BASEBALL TOURNAMENT
039507	BERNARD CHRISTOPHER	3-24-24	0	2024	6	INV P		195.00	D-040224	214614	SOUTHAVEN INVITATIO
								390.00			
039517	CAVENDER ELIZA	3-24-24	0	2024	6	INV P		200.00	D-040224	214639	SCOREKEEPER INVITAT
039518	CONLEY JOSHUA	3-24-24	0	2024	6	INV P		75.00	D-040224	214649	SCOREKEEPER INVITAT
039519	HALL ALLIE KATE	3-24-24	0	2024	6	INV P		100.00	D-040224	214677	SCOREKEEPER INVITAT
039520	REYNOLDS MADELINE B	3-24-24	0	2024	6	INV P		125.00	D-040224	214741	SCOREKEEPER INVITAT
039521	SPENCE LUKE	3-24-24	0	2024	6	INV P		100.00	D-040224	214761	SCOREKEEPER INVITAT
039522	WILKINS DAVIS	3-24-24	0	2024	6	INV P		360.00	D-040224	214786	SOFTBALL 2024 SPRIN
039523	RODGERS CRAIG	3-24-24	0	2024	6	INV P		405.00	D-040224	214745	SOFTBALL 2024 SPRIN
039524	BIGGERS STEPHEN L	3-24-24	0	2024	6	INV P		270.00	D-040224	214617	SOFTBALL 2024 SPRIN
ACCOUNT TOTAL								100,939.00			
ORG 412				TOTAL				104,876.52			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
420				FOREVER YOUNG SENIOR SERVICES					
420	622100			PROFESSIONAL FEES					
017200	SMITH JOYCE W	12-23	0	2024	6 INV P	180.00	D-040224	214168	REISSUE
ACCOUNT TOTAL						180.00			
ORG 420 TOTAL						180.00			
511				MUNICIPAL CODE ENFORCEMENT					
511	610100			CLEANING SUPPLIES					
001361	SAM'S CLUB DIRECT	3-25-24	0	2024	6 INV P	64.90	D-040224	214749	OFFICE SUPPLIES
ACCOUNT TOTAL						64.90			
511	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	7723-0324	0	2024	6 INV P	283.60	D-040224	214568	A/C CELL PHONES
ACCOUNT TOTAL						283.60			
ORG 511 TOTAL						348.50			
902				GENERAL EXPENSES					
902	620902			FACILITIES MANAGEMENT					
000966	ENTERGY	160006383355	0	2024	6 INV P	1.58	D-040224	214579	60209269-7111 TCHUL
000966	ENTERGY	180006457610	0	2024	6 INV P	78.49	D-040224	214577	15991573-8710 NORTH
000966	ENTERGY	250005946264	0	2024	6 INV P	2.05	D-040224	214212	17623570-6052 ELMOR
000966	ENTERGY	310004308521	0	2024	6 INV P	28.47	D-040224	214579	130057649-7312 HWY
000966	ENTERGY	355005239421	0	2024	6 INV P	2.02	D-040224	214579	17624743-6200 GETWE
000966	ENTERGY	365005177222	0	2024	6 INV P	1.90	D-040224	214212	109997221-2009 STAR
000966	ENTERGY	410003158203	0	2024	6 INV P	40.18	D-040224	214665	110165339-5730 STAT
000966	ENTERGY	435004530466	0	2024	6 INV P	81.95	D-040224	214212	198016875-1025 STAR
000966	ENTERGY	440003279095	0	2024	6 INV P	3,041.54	D-040224	214575	68111178-8554 NORTH
000966	ENTERGY	470003329094	0	2024	6 INV P	43.43	D-040224	214664	16832636-4085 STATE
000966	ENTERGY	55008073573	0	2024	6 INV P	942.49	D-040224	214575	16004111-8889 NORTH
000966	ENTERGY	70008101279	0	2024	6 INV P	1.70	D-040224	214579	190769851-9105 GETW
000966	ENTERGY	95007734451	0	2024	6 INV P	117.59	D-040224	214577	80540856-8889 NORTH
						4,383.39			
001145	ATMOS ENERGY	4408-0324	0	2024	6 INV P	1,637.41	D-040224	214158	3018864408-8889 NOR
002351	COMCAST	200510-0224	0	2024	6 INV P	342.45	D-040224	214162	8396400220200510-CA
008127	WASTE CONNECTIONS OF	7180189w010	0	2024	6 INV P	1,673.04	D-040224	214171	SPD & CITY HALL DUM
008127	WASTE CONNECTIONS OF	7180235w010	0	2024	6 INV P	694.40	D-040224	214171	LIBRARY DUMPSTER SE
008127	WASTE CONNECTIONS OF	7181168w010	0	2024	6 INV P	788.67	D-040224	214171	SHOOTING RANGE DUMP
008127	WASTE CONNECTIONS OF	7182192w010	0	2024	6 INV P	527.94	D-040224	214171	WEST PRECINCT DUMPS
						3,684.05			
ACCOUNT TOTAL						10,047.30			

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YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
902	622100			PROFESSIONAL SERVICES					
022644	CORPORATE PLANNING	4874	0	2024	6	INV P	823.00 D-040224	214204	FSA MONTHLY FEES &
				ACCOUNT TOTAL			823.00		
				ORG 902	TOTAL		10,870.30		
904				LITIGATION					
904	629100			CLAIMS PAYMENTS					
039515	DIXON THOMAS	3-20-24	0	2024	6	INV P	999.99 D-040224	214574	CLAIM- BOARD APPROV
039516	RODRIQUEZ JESUS	3-20-24	0	2024	6	INV P	2,821.07 D-040224	214590	CLAIM- BOARD APPROV
				ACCOUNT TOTAL			3,821.06		
				ORG 904	TOTAL		3,821.06		
FUND 0010 GENERAL FUND				TOTAL:			464,284.02		



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
			BOND PROJECT EXPENSES							
711			FIRE STATION 5							
711	640220									
037550	WESTFIELD	PAYAPP21-1	0	2024	6	INV P	150,457.63	D-040224	214785	REISSUE
ACCOUNT TOTAL							150,457.63			
ORG 711 TOTAL							150,457.63			
FUND 0100 BOND FUNDED CAP PROJ							TOTAL:	150,457.63		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0240			TOURIST AND CONVENTION FUND						
0240	501305		SPRINGFEST PROCEEDS						
039509	BREWSCUE	3-21-24	0	2024	6 INV P	115.00	D-040224	214595	REFUND BREWSCUE (MB
ACCOUNT TOTAL						115.00			
ORG 0240 TOTAL						115.00			
611			SPECIAL ASSESSMENTS EXPEND						
611	626101		SOUTHERN LIGHTS PROMOTION						
036698	HERNANDO SCOUT UNIT	3-18-24	0	2024	6 INV P	1,439.10	D-040224	214229	SOUTHERN LIGHTS 202
ACCOUNT TOTAL						1,439.10			
ORG 611 TOTAL						1,439.10			
FUND 0240 TOURIST & CONVENTION						TOTAL:	1,554.10		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
UTILITY FUND										
0400	130700			ACCOUNTS		RECEIVABLE				
0400	034961	MACLIN CATRELL	39983-1	0	2024	6	INV P	125.00	D-040224	214250 UTILITY REFUND REIS
	038199	STANTON ALESIA	42968-1	0	2024	6	INV P	60.05	D-040224	214591 REISSUE
	039077	HANNA BENJAMIN OR KI	43806-1	0	2024	6	INV P	95.45	D-040224	214679 UTILITY REISSUE
	039147	NICHOLS MOKETUA	43880-1	0	2024	6	INV P	37.25	D-040224	214263 UTILITY REFUND- REI
ACCOUNT TOTAL								317.75		
ORG 0400 TOTAL								317.75		
UTILITY MAINTENANCE EXPENSES										
825	611000			MATERIALS						
825	005044	LOWE'S HOME CENTERS, 2-22-2024		0	2024	6	INV P	898.70	D-040224	214586 MATERIALS/SUPPLIES
	007600	ODP BUSINESS	3487345580-1	0	2024	6	INV P	440.66	D-040224	214588 PLANT OPERATOR BOOK
ACCOUNT TOTAL								1,339.36		
825	612200			MAINTENANCE EQUIPMENT & BUILD						
825	005044	LOWE'S HOME CENTERS, 2-22-2024		0	2024	6	INV P	231.30	D-040224	214586 MATERIALS/SUPPLIES
ACCOUNT TOTAL								231.30		
825	625700			TELEPHONE & POSTAGE						
	001095	VERIZON WIRELESS	995805122	0	2024	6	INV P	640.16	D-040224	214170 642151677-00001
	001167	AT&T MOBILITY	4319-0224	0	2024	6	INV P	1,556.28	D-040224	214568 CRADLEPINTS FOR SCA
	001167	AT&T MOBILITY	60413-0324	0	2024	6	INV P	2,641.63	D-040224	214568 UTILITIES CELL PHON
	001167	AT&T MOBILITY	7424-0224	0	2024	6	INV P	86.46	D-040224	214173 CRADLEPOINT, UTILIT
								4,284.37		
ACCOUNT TOTAL								4,924.53		
UTILITIES										
825	626000			2024		6	INV P	84.89	D-040224	214163 194031951-LOT12-319
	000966	ENTERGY	110007839313	0	2024	6	INV P	238.80	D-040224	214576 167538396-8827 GETW
	000966	ENTERGY	160006383593	0	2024	6	INV P	53.01	D-040224	214578 122548779-5253 SWIN
	000966	ENTERGY	185007559111	0	2024	6	INV P	1.01	D-040224	214666 16292922- 8779 WHIT
	000966	ENTERGY	185007568477	0	2024	6	INV P	213.44	D-040224	214576 43981182-1903 STARL
	000966	ENTERGY	195007497062	0	2024	6	INV P	290.00	D-040224	214576 122867856-4164 HWY
	000966	ENTERGY	20009490886	0	2024	6	INV P	313.61	D-040224	214576 122868045-53 WOODLA
	000966	ENTERGY	20009490887	0	2024	6	INV P	207.45	D-040224	214163 173771627-5937 KUYK
	000966	ENTERGY	2011677127	0	2024	6	INV P	9,057.07	D-040224	214663 188785661-7411 HWY
	000966	ENTERGY	2025991837	0	2024	6	INV P	88.15	D-040224	214577 57153132-2768 BLACK
	000966	ENTERGY	205007076627	0	2024	6	INV P	26.80	D-040224	214579 19045665-6845 MCCA
	000966	ENTERGY	205007080088	0	2024	6	INV P	8.31	D-040224	214579 163913981-SWINNEA R
	000966	ENTERGY	205007083753	0	2024	6	INV P			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-040224

YEAR/PERIOD: 2024/1 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	210005841342	0	2024	6	INV	P	398.19	D-040224	214575	16836702-6854 TCHUL
000966	ENTERGY	210005841346	0	2024	6	INV	P	44.13	D-040224	214579	16851461-HUNTERS GL
000966	ENTERGY	235006800321	0	2024	6	INV	P	61.10	D-040224	214577	16852907-1334 GOODM
000966	ENTERGY	235006800322	0	2024	6	INV	P	11,618.85	D-040224	214575	16853459-5850 GETWE
000966	ENTERGY	250005946242	0	2024	6	INV	P	1,334.47	D-040224	214575	17625948-4446 AIRWA
000966	ENTERGY	250005946243	0	2024	6	INV	P	49.59	D-040224	214578	17627084-170 COLLEG
000966	ENTERGY	29007767070	0	2024	6	INV	P	160.50	D-040224	214163	76194174-303 LONG S
000966	ENTERGY	300004314060	0	2024	6	INV	P	136.01	D-040224	214577	76194174-303 LONG S
000966	ENTERGY	30007557295	0	2024	6	INV	P	138.36	D-040224	214577	57153132-2768 BLACK
000966	ENTERGY	30007557323	0	2024	6	INV	P	585.26	D-040224	214163	122868045-53 WOODLA
000966	ENTERGY	335005419892	0	2024	6	INV	P	1,885.11	D-040224	214575	190081844-2017 STAR
000966	ENTERGY	355005238718	0	2024	6	INV	P	327.76	D-040224	214576	18757831-3401 WOODL
000966	ENTERGY	355005241018	0	2024	6	INV	P	60.94	D-040224	214577	39758438-5850 GETWE
000966	ENTERGY	380004022158	0	2024	6	INV	P	42.27	D-040224	214579	18141937-8440 GREEN
000966	ENTERGY	385004995237	0	2024	6	INV	P	7,172.45	D-040224	214575	76259076-3088 NAIL
000966	ENTERGY	385004997795	0	2024	6	INV	P	.27	D-040224	214666	19047166-1281 BROOK
000966	ENTERGY	395004951168	0	2024	6	INV	P	46.50	D-040224	214578	79240206-4154 DAVIS
000966	ENTERGY	40006962120	0	2024	6	INV	P	1,713.82	D-040224	214163	76259076-3088 NAIL
000966	ENTERGY	415004637431	0	2024	6	INV	P	60.23	D-040224	214578	126811512-AIRWAY BL
000966	ENTERGY	425004584483	0	2024	6	INV	P	366.88	D-040224	214663	173771627-5937 KUYK
000966	ENTERGY	435004526884	0	2024	6	INV	P	2.26	D-040224	214163	112498183-1395 PLEA
000966	ENTERGY	440003275040	0	2024	6	INV	P	173.95	D-040224	214576	122346919-LEGENDS L
000966	ENTERGY	440003279061	0	2024	6	INV	P	.03	D-040224	214579	16835787-HUDGINS RD
000966	ENTERGY	450003333435	0	2024	6	INV	P	236.06	D-040224	214576	19338714-TURMAN DR
000966	ENTERGY	480003330170	0	2024	6	INV	P	170.54	D-040224	214576	102092335-8182 GETW
000966	ENTERGY	495004188387	0	2024	6	INV	P	154.93	D-040224	214576	107599953-2543 JIM
000966	ENTERGY	55008075616	0	2024	6	INV	P	33.49	D-040224	214665	16835233-TOWN & COU
000966	ENTERGY	70008096591	0	2024	6	INV	P	301.94	D-040224	214576	85491660-CHANCEY CV
									37,858.43		
001105	NORTHCENTRAL ELECTRI	7001-0224	0	2024	6	INV	P	106.95	D-040224	214166	59247001-3541 GOODM
001105	NORTHCENTRAL ELECTRI	7007-022924	0	2024	6	INV	P	256.12	D-040224	214166	59247007-5714 RIVER
001105	NORTHCENTRAL ELECTRI	7007-0324	0	2024	6	INV	P	268.68	D-040224	214732	59247007-5714 RIVER
001105	NORTHCENTRAL ELECTRI	7011-0224	0	2024	6	INV	P	47.59	D-040224	214166	59247011-4105 GOODM
									679.34		
001145	ATMOS ENERGY	1609-0224	0	2024	6	INV	P	38.00	D-040224	214158	4012381609-4164 HWY
001145	ATMOS ENERGY	1654-0224	0	2024	6	INV	P	25.27	D-040224	214158	4012381654-53 WOODL
001145	ATMOS ENERGY	4023-0324	0	2024	6	INV	P	168.73	D-040224	214158	4009764023-8779 WHI
001145	ATMOS ENERGY	5862-0324	0	2024	6	INV	P	25.27	D-040224	214569	4024565862-8182 GET
									257.27		
001167	AT&T MOBILITY	10592-0324	0	2024	6	INV	P	58.97	D-040224	214157	66244926050010592-S
001167	AT&T MOBILITY	538869X31124	0	2024	6	INV	P	395.07	D-040224	214157	820538869-5813 PEPP
									454.04		
002351	COMCAST	1174-0224	0	2024	6	INV	P	723.94	D-040224	214161	8396010010001174-CO
002351	COMCAST	1174-0324	0	2024	6	INV	P	723.94	D-040224	214572	8396010010001174-PD

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								1,447.88		
					ACCOUNT	TOTAL		40,696.96		
				ORG 825	TOTAL			47,192.15		
				FUND 0400	UTILITY FUND	TOTAL:		47,509.90		

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0600					PAYROLL FUND						
0600					214700						
					GARNISHMENTS						
021029	CHAPLAINS	BENEVOLENC	MARCH2024FD	0	2024	6	INV	A	210.00	D-040224	FIRE DEPT BENEVOLEN
021029	CHAPLAINS	BENEVOLENC	MARCH2024PD	0	2024	6	INV	A	30.00	D-040224	PD BENEVOLENCE FUND
									240.00		
ACCOUNT TOTAL									240.00		
0600					215700						
001407	MS PUBLIC	EE CR UN	MAR-24	0	2024	6	INV	A	2,902.20	D-040224	EMP CONTRIBUTIONS
ACCOUNT TOTAL									2,902.20		
0600					216106						
014191	PRE-PAID	LEGAL SERVI	3052024	0	2024	6	INV	A	2,278.46	D-040224	EMP PRE-PAID LEGAL
ACCOUNT TOTAL									2,278.46		
ORG 0600									TOTAL	5,420.66	
FUND 0600 PAYROLL FUND									TOTAL:	5,420.66	

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FY2024 CLAIMS DOCKET W-040224

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
290	FIRE DEPARTMENT								
290	622100	PROFESSIONAL SERVICES							
038420	MISSISSIPPI AMBULANC 185	0	2024	6	DIR P	2,250.24	W-040224	65947	REIMBURSEMENT AMBUL
ACCOUNT TOTAL						2,250.24			
ORG 290 TOTAL						2,250.24			
FUND 0010 GENERAL FUND						TOTAL:	2,250.24		

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
0600			PAYROLL FUND								
0600 214900				DEFERRED COMPENSATION							
002311	EMPOWER RETIREMENT	1171203635	0	2024	6	DIR P	3,342.50	W-040224	65946	EMP CONTRIBUTIONS M	
002311	EMPOWER RETIREMENT	1173392646	0	2024	6	DIR P	4,447.72	W-040224	65949	EMP CONT 3/25/24	
							7,790.22				
ACCOUNT TOTAL							7,790.22				
0600 215101				CAF-PRETAX MEDICAL							
022644	CORPORATE PLANNING	3-15-24	0	2024	6	DIR P	5,520.23	W-040224	65945	FSA/DFSA MARCH 15 R	
022644	CORPORATE PLANNING	3-22-24	0	2024	6	DIR P	1,366.24	W-040224	65948	FSA 3/22/24	
							6,886.47				
ACCOUNT TOTAL							6,886.47				
ORG 0600				TOTAL			14,676.69				
FUND 0600 PAYROLL FUND							TOTAL:	14,676.69			

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CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-040224

YEAR/PERIOD: 2024/1 TO 2024/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400									UTILITY FUND	
0400	130700								ACCOUNTS RECEIVABLE	
002879	LIFESTYLE HOME LLC	44212	0	2024	6	INV A	101.60		U-040224	
002879	LIFESTYLE HOME LLC	44220	0	2024	6	INV A	107.45		U-040224	
002879	LIFESTYLE HOME LLC	44275	0	2024	6	INV A	89.90		U-040224	
							298.95			
005119	GULLICK DANNY	44179	0	2024	6	INV A	1.20		U-040224	
007109	JOHNNY COLEMAN BLDRS	44278	0	2024	6	INV A	101.60		U-040224	
007109	JOHNNY COLEMAN BLDRS	44280	0	2024	6	INV A	107.45		U-040224	
							209.05			
012774	ADAMS HOMES	44216	0	2024	6	INV A	107.45		U-040224	
012774	ADAMS HOMES	44217	0	2024	6	INV A	107.45		U-040224	
012774	ADAMS HOMES	44221	0	2024	6	INV A	101.60		U-040224	
012774	ADAMS HOMES	44224	0	2024	6	INV A	107.45		U-040224	
012774	ADAMS HOMES	44279	0	2024	6	INV A	95.75		U-040224	
							519.70			
025462	MUDDY WATER	44228	0	2024	6	INV A	75.75		U-040224	
025462	MUDDY WATER	44234	0	2024	6	INV A	80.92		U-040224	
							156.67			
026680	SKY LAKE CONSTRUCTIO	44208	0	2024	6	INV A	43.10		U-040224	
026680	SKY LAKE CONSTRUCTIO	44218	0	2024	6	INV A	98.78		U-040224	
026680	SKY LAKE CONSTRUCTIO	44222	0	2024	6	INV A	107.45		U-040224	
026680	SKY LAKE CONSTRUCTIO	44277	0	2024	6	INV A	125.00		U-040224	
026680	SKY LAKE CONSTRUCTIO	44281	0	2024	6	INV A	101.60		U-040224	
026680	SKY LAKE CONSTRUCTIO	44282	0	2024	6	INV A	110.27		U-040224	
							586.20			
026683	PINNACLE DEVELOPMENT	44205	0	2024	6	INV A	66.50		U-040224	
026693	YOUR HOME LLC	44283	0	2024	6	INV A	87.45		U-040224	
032889	HOME RIVER GROUP - U	44231	0	2024	6	INV A	87.45		U-040224	
033093	LITTLE JESSICA	44187	0	2024	6	INV A	130.92		U-040224	
034039	DULANEY LAWRENCE	44261	0	2024	6	INV A	17.74		U-040224	
034199	ANDRADA BUILDERS	44192	0	2024	6	INV A	109.21		U-040224	
034210	MYND MANAGEMENT INC	44288	0	2024	6	INV A	95.45		U-040224	
034210	MYND MANAGEMENT INC	44293	0	2024	6	INV A	95.45		U-040224	

CITY OF SOUTHAVEN



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190.90											
034419	ROJO ALBERTO	44260	0	2024	6	INV	A		65.90	U-040224	
034754	MIDSOUTH REALTY - UB	44211	0	2024	6	INV	A		65.90	U-040224	
034836	REEDY AND COMPANY RE	44206	0	2024	6	INV	A		66.20	U-040224	
034836	REEDY AND COMPANY RE	44225	0	2024	6	INV	A		193.81	U-040224	
260.01											
036564	BENT BROOK RIDGE, LL	44295	0	2024	6	INV	A		95.45	U-040224	
036811	MAIN STREET RENEWAL	44271	0	2024	6	INV	A		65.90	U-040224	
036811	MAIN STREET RENEWAL	44284	0	2024	6	INV	A		65.90	U-040224	
131.80											
036824	THE NET LLC.	44232	0	2024	6	INV	A		750.00	U-040224	
037130	WHITSELL JASON	UBO 44294	0	2024	6	INV	A		95.45	U-040224	
037167	MUDDY RIVERS PROPERT	44227	0	2024	6	INV	A		95.45	U-040224	
037281	EVERNEST LLC.	44274	0	2024	6	INV	A		127.96	U-040224	
037281	EVERNEST LLC.	44292	0	2024	6	INV	A		95.45	U-040224	
223.41											
038020	LOBSINGER KEN	44204	0	2024	6	INV	A		65.90	U-040224	
038070	EVERNEST, LLC	44272	0	2024	6	INV	A		127.96	U-040224	
038311	MURRAY BARBARA - REN	44291	0	2024	6	INV	A		87.45	U-040224	
039088	HSM PROPERTY LLC	44229	0	2024	6	INV	A		69.90	U-040224	
039088	HSM PROPERTY LLC	44233	0	2024	6	INV	A		95.45	U-040224	
039088	HSM PROPERTY LLC	44285	0	2024	6	INV	A		69.90	U-040224	
235.25											
039093	BARRINGTON WOODS TOW	44209	0	2024	6	INV	A		107.45	U-040224	
039093	BARRINGTON WOODS TOW	44215	0	2024	6	INV	A		107.45	U-040224	
039093	BARRINGTON WOODS TOW	44223	0	2024	6	INV	A		107.45	U-040224	
322.35											
039446	JENKINS CALVIN	44167	0	2024	6	INV	A		20.45	U-040224	
039447	TUNSTALL WILLIAM	44168	0	2024	6	INV	A		60.35	U-040224	

FY2024 CLAIMS DOCKET U-040224

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ACCOUNT/VENDOR	INVOICE								
039448 OLDHAM DONALD & CLAU	44169	0	2024	6	INV	A	108.31 U-040224		
039449 CLOUGH JENNIFER S	44170	0	2024	6	INV	A	81.35 U-040224		
039450 ANTHONY JOE W	44171	0	2024	6	INV	A	95.45 U-040224		
039451 RASBACH MARK & CHERY	44172	0	2024	6	INV	A	72.05 U-040224		
039452 THOMPSON MICHAEL A	44173	0	2024	6	INV	A	95.45 U-040224		
039453 STEWART FRANK	44174	0	2024	6	INV	A	33.65 U-040224		
039455 POLICARPIO LOU RACHE	44176	0	2024	6	INV	A	36.65 U-040224		
039456 PILKINGTON KATHERINE	44177	0	2024	6	INV	A	65.90 U-040224		
039457 FOWLER EVELYN	44178	0	2024	6	INV	A	2.95 U-040224		
039458 MILLER ROBERT	44180	0	2024	6	INV	A	15.26 U-040224		
039459 CLAY MARTHA	44181	0	2024	6	INV	A	36.35 U-040224		
039460 SCOTT ARCELE D	44182	0	2024	6	INV	A	79.32 U-040224		
039461 SHANNON CHERYL & CAS	44183	0	2024	6	INV	A	95.45 U-040224		
039462 FRAZIER CHRISTINA	44184	0	2024	6	INV	A	1.45 U-040224		
039463 QUIBODEAUX DAVID AND	44185	0	2024	6	INV	A	46.99 U-040224		
039464 HENRY PAUL	44186	0	2024	6	INV	A	81.60 U-040224		
039465 SANDERS SHEMA	44188	0	2024	6	INV	A	42.50 U-040224		
039466 ANDERSON TYRA	44189	0	2024	6	INV	A	36.35 U-040224		
039467 BRLETRICK RUSSELL	44190	0	2024	6	INV	A	7.40 U-040224		
039468 HALL LARISSA	44191	0	2024	6	INV	A	89.60 U-040224		
039469 VELLA JORDAN	44193	0	2024	6	INV	A	9.41 U-040224		
039470 WARREN VAMETA	44194	0	2024	6	INV	A	77.90 U-040224		
039471 SNELL BROOKLYN	44195	0	2024	6	INV	A	65.90 U-040224		
039472 GEE HUDSON	44196	0	2024	6	INV	A	19.10 U-040224		
039473 ALABOUDY AHMED	44197	0	2024	6	INV	A	30.80 U-040224		
039474 BLAKE NIKITA	44198	0	2024	6	INV	A	21.11 U-040224		

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YEAR/PERIOD: 2024/1 TO 2024/7 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
039475 PIERCE RONALD	44199	0	2024 6	INV	A	6.80	U-040224	
039476 GALLO MICHAEL (TENAN	44200	0	2024 6	INV	A	64.05	U-040224	
039477 GEREN LAUREN	44201	0	2024 6	INV	A	48.65	U-040224	
039478 RYDS ENTERPRISES	44202	0	2024 6	INV	A	42.80	U-040224	
039479 CORLEY VINCENT (TENA	44203	0	2024 6	INV	A	65.90	U-040224	
039480 LEE LINDA (TENANT)	44207	0	2024 6	INV	A	36.65	U-040224	
039481 RAMOS PEREZ FELIPE (	44210	0	2024 6	INV	A	89.60	U-040224	
039482 HAYES JAMIA (TENANT)	44213	0	2024 6	INV	A	24.95	U-040224	
039483 SEGOVIA DESEREY (TEN	44214	0	2024 6	INV	A	31.10	U-040224	
039484 SPARKS SHERRY & RICK	44219	0	2024 6	INV	A	42.50	U-040224	
039485 CAPSTONE REALTY SERV	44226	0	2024 6	INV	A	91.21	U-040224	
039486 ELEVATED INVESTMENT	44230	0	2024 6	INV	A	65.90	U-040224	
039487 PAXTON CAYLEB	44235	0	2024 6	INV	A	95.45	U-040224	
039488 MADINENI SATISH	44236	0	2024 6	INV	A	95.45	U-040224	
039489 TNT PRESSURE WASHING	44237	0	2024 6	INV	A	244.22	U-040224	
039491 DORCHESTER 1725 APAR	44238	0	2024 6	INV	A	5,574.46	U-040224	
039528 COOK NATHALIE	44243	0	2024 6	INV	A	35.29	U-040224	
039529 LOMONACO CAMERON	44244	0	2024 6	INV	A	36.65	U-040224	
039530 JACKSON ANDREAMEKA	44245	0	2024 6	INV	A	36.35	U-040224	
039531 HOLT CHRISTOPHER & S	44246	0	2024 6	INV	A	43.10	U-040224	
039532 TAYLOR APRIL M & MAR	44247	0	2024 6	INV	A	72.05	U-040224	
039533 DODGE CHARLES-SEWER	44248	0	2024 6	INV	A	125.00	U-040224	
039534 JACKSON GWENDOLYN	44249	0	2024 6	INV	A	48.35	U-040224	
039535 ADAMS CYNTHIA	44250	0	2024 6	INV	A	65.90	U-040224	
039536 HERMOSILLO ALVINO B.	44251	0	2024 6	INV	A	31.10	U-040224	
039537 MCKNATT PATRICIA & S	44252	0	2024 6	INV	A	114.40	U-040224	

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YEAR/PERIOD: 2024/1 TO 2024/7		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE						
039538 POLLET BRANDON	44253	0	2024	6 INV A	1.55	U-040224	
039539 SILVESTRE CILADIS RO	44254	0	2024	6 INV A	48.65	U-040224	
039540 RUSS CINDY	44255	0	2024	6 INV A	95.45	U-040224	
039541 CHENAULT WAYMON	44256	0	2024	6 INV A	128.43	U-040224	
039542 CATER BRYAN	44257	0	2024	6 INV A	52.35	U-040224	
039543 HENDERSON LASHON	44258	0	2024	6 INV A	87.45	U-040224	
039544 CONWAY CODY & JULIA	44259	0	2024	6 INV A	83.75	U-040224	
039545 AMAKER THOMAS	44262	0	2024	6 INV A	60.05	U-040224	
039546 GOWEN RENTAL GROUP	44263	0	2024	6 INV A	24.95	U-040224	
039547 HOLLIMAN ROBIN	44264	0	2024	6 INV A	26.80	U-040224	
039548 GATES REAL ESTATE LL	44265	0	2024	6 INV A	48.35	U-040224	
039549 MEALER WADE	44266	0	2024	6 INV A	95.45	U-040224	
039550 GRIFFITH HEATH TAYLO	44267	0	2024	6 INV A	95.45	U-040224	
039551 MAHONEY ALLIE	44268	0	2024	6 INV A	54.80	U-040224	
039552 CARLWELL BRANDY	44269	0	2024	6 INV A	7.40	U-040224	
039553 VINCENT MEREDITH	44270	0	2024	6 INV A	19.40	U-040224	
039554 OWDA PROPERTIES LLC	44273	0	2024	6 INV A	65.90	U-040224	
039555 DIETRICH MICHAEL	44276	0	2024	6 INV A	65.90	U-040224	
039556 FREEMAN LARRY	44286	0	2024	6 INV A	95.45	U-040224	
039557 GIPSON GRACIE (TENAN	44287	0	2024	6 INV A	66.50	U-040224	
039558 RICKETT JUANITA	44289	0	2024	6 INV A	65.90	U-040224	
039559 RENTALS HOLDING GROU	44290	0	2024	6 INV A	87.45	U-040224	
ACCOUNT TOTAL					15,118.53		
ORG 0400 TOTAL					15,118.53		
FUND 0400 UTILITY FUND					TOTAL:	15,118.53	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-040224

YEAR/PERIOD: 2024/1 TO 2024/7									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450				SANITATION FUND					
0450		130700		ACCOUNTS RECEIVABLE					
039454		HALL WILLIAM H-GARBA 44175		0	2024	6	INV A	24.00	U-040224
ACCOUNT TOTAL								24.00	
ORG 0450				TOTAL				24.00	
FUND 0450 SANITATION FUND				TOTAL:				24.00	

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

17.

Executive Session

Claims/Litigation involving SPD and Infrastructure;
Economic Development;
Interdepartmental Personnel with No Action