



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
October 1, 2024  
6:00 PM  
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: September 17, 2024**
- 5. Election Consultant Contract for 2025 Municipal Election**
- 6. Task Order for Getwell Road Tree Enhancement Project**
- 7. Resolution for SPD Surplus**
- 8. Approval of Change Orders:**
  - a. Autumn Woods Drainage Project**
  - b. Greenbrook and Rasco Traffic Signal Improvement**
- 9. SPD Contract with Case Guard**
- 10. Resolution to Clean Private Property**
- 11. Planning Agenda: Item #1 – TABLED Application for a Conditional Use Permit for a Towing Service to be Located at 9210 Airways Blvd.**
- 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 against SPD and City Public Works; Land Acquisition for utilities re-location; Economic Development (Potential Business/Industry Location to City); Interdepartmental Personnel with No Action**

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

# Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
September 17, 2024  
6:00 PM  
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: September 3, 2024
5. Swearing-In New Members to Mayor's Youth Council
6. Health Insurance Renewal
7. Donation Docket - \$1,000 Donation to Southaven Animal Shelter from 10<sup>th</sup> Inning Grill
8. City Police and Parks Contracts with Comcast
9. Approval to Issue Request for Proposals for Grounds Maintenance
10. Utilities Department Contract and SOW with PayIt, LLC
11. Resolution for Free Port Tax Exemption for Yeti Coolers, LLC
12. Amendment to FBI Lease with City
13. Resolution for Special Event Permit Ordinance
14. Resolution Amending Southaven Ordinance Title XII, Chapter 5, Section 12-127(a)
15. Resolution for Filing Liens and Assessments
16. Award of Bid for Nail Road Extension
17. Approval of Special Event Permit
18. Engineering Contract
19. Resolution for Sanitation Assessments
20. Amendment to Contract between City and Silo Square Holdings, LLC
21. Resolution for Ambulance Surplus
22. Amendment to Tyler Technologies, Inc. SaaS Contract
23. Resolution to Clean Private Property
24. Planning Agenda: Item #1 Application by Micheal Mace for a Conditional Use Permit to allow a towing service to be located at 9210 Airways Blvd.  
Item #2 Application for a conditional use permit to allow hair-braiding facility to be located at 1734 Main Street

# Minutes, City of Southaven, Southaven, Mississippi

25. Mayor's Report
26. Personnel Docket
27. City Attorney's Legal Update
28. Utilities Billing Leak Adjustment Docket
29. Claims Docket
30. Executive Session: Claims Litigation By City and Against City PD and Utilities; Economic Development (Business/Industry Possible Location to City); SPD Personnel; Interdepartmental Personnel with No Action

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

# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF September 17, 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 17<sup>th</sup> day of September, 2024 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

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

Next, a motion was made by Alderman Hoots to approve the Minutes of the Regular Meeting of September 3, 2024 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

### **SWEARING-IN NEW MEMBERS TO MAYOR'S YOUTH COUNCIL**

Mayor Musselwhite swore-in the new 2024-2025 Mayor's Youth Council members that were in attendance. The following students were selected to participate on the Mayor's Youth Council:

#### **SHS: Sponsor, Mr. Timothy Gardner**

Lauren Gardner  
Izabel Alanzo  
Alaya Turner  
Tavion Jackson  
Sebastian Bolanos  
Gia Dimillo  
Joshua Haynes  
Emalei Pearson  
Kyra Newsom  
Darrion Maxwell  
Peyton Bostick  
Ca'myah Nelson

#### **DCHS: Sponsor, Mrs. Terry Boler**

Paul Pixlar  
David Phan

# Minutes, City of Southaven, Southaven, Mississippi

Cari Crawford  
Vanessa Boyd  
Sydney Campbell  
Ella Bryan  
Genesis Weeks  
Galina Thompson  
Brayden Dendy  
Sara Shover  
Harlan Brown  
Silas King  
Tyler Klinger

**NCS: Sponsor, Dr. Danny Mann**

Morgan Thompson  
Griffin England  
Claire Webby  
Moriah Tims  
Sara Louise Manley  
Addy Drisdale  
Ansley McBride  
Elizabeth Flowers  
Anna Grace Baskin  
Carson Clark  
Sophia Patel

**HEALTH INSURANCE RENEWAL**

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that the broker went out to the market and based on loss ratios, we have had a 17% rate increase with our current carrier, United Health Care. Some insurance companies refused to quote, but we had access to all of the major carriers in the south eastern part of the United States through Holland Insurance. The next best option was Blue Cross Blue Shield with a 12.98 % increase. United Healthcare quoted \$3,741,745 and Blue Cross Blue Shield quoted \$3,602,777, a \$138,968 difference. Mayor Musselwhite stated that with this difference it is his recommendation to change to Blue Cross Blue Shield and change to a 9 month policy to coincide with the October 1 budget. Alderman Payne made the motion to accept Mayor Musselwhite's recommendation. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

# Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17<sup>th</sup> day of September, 2024.

**DONATION DOCKET - \$1,000 DONATION TO SOUTHAVEN ANIMAL SHELTER FROM 10<sup>TH</sup> INNING GRILL**

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

DONATION DOCKET 09/17/2024					
Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation	Department	Budget Code
9/6/2024	Check# 5825	\$1,000.00	10th Inning Grill AT Snowden Grove LLC	Animal Shelter	
Total		<b>\$1,000.00</b>			

Alderman Payne made the motion to approve the donation docket of September 17, 2024. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17<sup>th</sup> day of September, 2024.

**CITY POLICE AND PARKS CONTRACTS WITH COMCAST**

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

Mr. Manley stated that the Parks Department contract with Comcast is for the transferring of phone service to Comcast for the Parks building for 36 months at \$393.50 per month. The SPD contract with Comcast is for phones at the east precinct in the amount of \$129.95 per month. Alderman Gallagher made the motion to authorize Chief Vickers and Wes Brown to sign the contracts for their services. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

# Minutes, City of Southaven, Southaven, Mississippi

Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17<sup>th</sup> day of September, 2024.

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

## **APPROVAL TO ISSUE REQUEST FOR PROPOSALS FOR GROUNDS MAINTENANCE**

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

Mr. Manley stated that the City Director of Planning, Whitney Cook, is working with the other City Departments to compile a master list of all properties which are cut and maintained by current City contractors. Upon completion of the master list, an RFP will be drafted for this professional service and provided to various entities for review and proposals. Upon providing the proposals to the City, a recommendation will be made to the Board for consideration. Alderman Flores made the motion to advertise for proposals. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17<sup>th</sup> day of September, 2024.

## **UTILITIES DEPARTMENT CONTRACT AND SOW WITH PAYIT, LLC**

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

Mr. Manley stated that this five-year contract and statement of work is for the software/program needed for credit card payments for utility bills and the individual paying will be responsible for the transaction fee/credit charge. The terms for the contract have been revised to reflect Mississippi law. The service will allow for utility payments via credit card and provides the required machines and assistance for the service. The City Utility and IT Department have tested it and are recommending this option. Alderman Payne made the motion to authorize Ray Humphrey to sign the contract with

# Minutes, City of Southaven, Southaven, Mississippi

Payit once Utilities is ready to move forward. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17<sup>th</sup> day of September, 2024.

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

## **RESOLUTION FOR FREE PORT TAX EXEMPTION FOR YETI COOLERS, LLC**

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

Mr. Manley stated that this resolution will provide a free port tax exemption for those items in transit/storage and has been recommended by Desoto Economic Council and Desoto County Supervisors. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

**WHEREAS**, Yeti Coolers, LLC ("Yeti") seeks an exemption from ad valorem taxes at its warehouse operation located at 8474 Market Place Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Chain's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

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

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

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

1. That Yeti ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Yeti is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.



# Minutes, City of Southaven, Southaven, Mississippi

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

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

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: ABSENT
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 17<sup>th</sup> day of September, 2024.

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

## **AMENDMENT TO FBI LEASE WITH CITY**

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

Mr. Manley stated that the General Services Administration (GSA) currently leases space for the Federal Bureau of investigation (FBI) at Southaven City Hall. This lease amendment adds certain clauses related to Cyber - Supply Chain Risk Management (C-SCRM). As part of ongoing efforts by the federal government, the GSA is developing improvements to lease language that addresses security and cyber-security threats. Alderman Payne made the motion to authorize Andrea Glaude to sign the contract with GSA. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

# Minutes, City of Southaven, Southaven, Mississippi

Alderman Flores

YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17<sup>th</sup> day of September, 2024.

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

## **RESOLUTION FOR SPECIAL EVENT PERMIT ORDINANCE**

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

Mr. Manley stated that this resolution will establish an ordinance for special events. Currently, the City does not have a standard/objective ordinance that provides guidance for special events. This ordinance will establish a special events coordinator within the SPD to review each permit application in conjunction with the Mayor, SFD, and Planning. The ordinance requires that each applicant provide information twenty-one days before the event and gives the City the authority to alter events based on City resources needed. Also, it requires permit fees depending on size of event, insurance by applicant, and applicant to sign an indemnity document. The goal of the ordinance is to provide specific requirements/guidelines for the issuances of special permits as there are more being requested for bigger events. The City needs to have more review from an SPD perspective to ensure adequate police protection. As previously noted, the ordinance provides requirements from the applicant when applying and creates a "special events coordinator" which will be someone within the PD that will work with Clerk's Office. The permits will be approved administratively, so they will not have to go before the Board for approval, after ordinance is approved.

After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

### **RESOLUTION OF THE CITY OF SOUTHAVEN GOVERNING AUTHORITIES AMENDING CITY ORDINANCE TITLE VIII, CHAPTER 6, "CITY OF SOUTHAVEN SPECIAL EVENTS ORDINANCE"**

**WHEREAS**, the City of Southaven ("City") Governing Authorities have the power to adopt any orders, resolutions, or ordinances with respect to such municipal affairs, property, and finances; and

**WHEREAS**, the City Governing Authorities have the power to make all needful police regulations necessary for the preservation of good order and peace of the City and to prevent injury to, destruction of, or interference with public or private property; and

**WHEREAS**, the City of Southaven Special Events Ordinance provides objective and specific guidelines for the City and serves a legitimate governmental interest; and

**NOW, THEREFORE BE IT ORDAINED** BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT TITLE VIII, CHAPTER 6, "CITY OF SOUTHAVEN SPECIAL EVENTS ORDINANCE" BE AMENDED AS FOLLOWS:

# Minutes, City of Southaven, Southaven, Mississippi

## **Sec. 8-136. Title.**

This Ordinance may be cited as the "City of Southaven Special Events Ordinance."

## **Sec. 8-137. Purpose.**

The regulations contained in this article are ordained and required for the public health, safety, morals, good order, convenience and general welfare of the City of Southaven ("City"). It is the intention of this Ordinance to establish reasonable limits to the demand for police, fire, sanitation and other City services, to minimize detrimental effects to surrounding properties, to recover a reason portion of the cost of such events to the City, and to provide a regulatory framework for permitting special events.

## **Sec. 8-138. Definitions.**

The following definitions apply where such words appear in this article:

*Applicant* shall mean any person or organization or entity who seeks a special event permit from the City to conduct or sponsor an event governed by this section. An applicant must be 18 years of age or older.

*Athletic event* shall mean an occasion in which a group of persons collectively engage in a sport or form of physical exercise, and which is conducted on any City street, sidewalk, alley or other public right-of-way, or other property owned or controlled by the City, which obstructs, delays, impedes, impairs or interferes with their usual, normal and free pedestrian or vehicular use, or does not comply with traffic laws and controls. Athletic events include, but are not limited to, bicycling and foot races.

*Banner* shall mean a display constructed of canvas, nylon or vinyl, with proper implements for installation, which advertises an upcoming special event or other topic of interest and benefit to the City, and which is designed for display along the public right-of-way.

*Block party* shall mean a gathering of neighbors or businesses for the purpose of fellowship, the beautification of an area, or the exposure of the residents to the arts or music, that may or may not require the blocking of any City Street. The definition of block parties includes barbeques, picnics, music, games, and dances.

*City-sponsored event* shall mean an event which is organized by the City, or which the City directly funds and agrees to sponsor or co-sponsor.

*Fair or carnival* shall mean an enterprise offering amusement attractions or rides, and operation of said events.

*Festival* shall mean a gathering of people for the buying and selling of goods; an occasion for feasting or celebration; an event usually for the benefit of a charity, public institution, or neighborhood organization; including entertainment, games, and the sale of goods.

*Game* is defined as an amusing or competitive activity, involving skill that may or may not include the winning of a prize.

*Other special event* shall mean an event planned to be held on any City street, sidewalk, alley or other public right-of-way, or other property owned or controlled by the City that meets all three of the following criteria: (a) is reasonably expected to cause or result in more than 25 people gathering in a park or other public place; (b) is reasonably expected to have a substantial impact on such park or other public place; and (c) is reasonably expected to require the provision of substantial public services.

# Minutes, City of Southaven, Southaven, Mississippi

*Parade* shall mean any organized movement or march of persons and/or things which requires the closure of streets to prevent a conflict with the regular flow of vehicular traffic.

*Pre-established route* shall mean a route (course of travel) along designated streets, sidewalks or other street rights-of-way that has been established by the chief of police for use by special events whose primary purpose is First Amendment expression.

*Special events committee* shall mean the committee designated to review applications for special event permits.

*Special events coordinator* shall mean the representative of the City Police Department, who shall have the duty to receive and administer all permit applications pursuant to this Ordinance, to classify special events for purposes of imposing the permit fee, and to issue final permits.

## **Sec. 8-139. Creation of special events committee.**

There is hereby created a special events committee, which is designated to review all requests for permits pursuant to this article. The committee shall be comprised of five (5) members.. The composition shall be as follows:

- (1) City Mayor;
- (2) City Police Chief;
- (3) City Fire Chief;
- (4) City Planning Director;
- (5) City Parks Director;

Said committee shall have the authority to establish regulations for the orderly enforcement and administration of the Ordinance, which shall be consistent with the provisions of this Ordinance.

## **Sec. 8-140. Permit required; exemptions.**

Any person, organization, or entity desiring to conduct or sponsor a parade, athletic event, block party, festival, fair, carnival or other special event in the City shall first obtain a special event permit from the special events coordinator. A special event permit is not required for the following:

- (1) City-sponsored event;
- (2) Event that is completely indoors;
- (3) Funeral processions.

## **Sec. 8-141. Application procedure.**

- (a) Any person, organization, or entity desiring to sponsor or host a parade, athletic event, block party, festival, fair, carnival or other special event not exempted by this Ordinance shall apply for a special event permit by filing an application with the special events coordinator of the City Police Department on a form supplied by that person, organization, or entity. Applications must be submitted not less than 21 days before the event date.
- (b) Upon a showing of good cause, the special events coordinator shall consider an application that is filed after the filing deadline, if there is sufficient time to process and investigate the application and to obtain police services for the event, if necessary. Good cause can be demonstrated by the applicant showing that the circumstances giving rise to the permit application did not reasonably allow the participants to file within the time prescribed, and that the event is for the primary purpose of exercising the right of free speech, and that the applicant will select a pre-established route.

## **Sec. 8-142. Contents of application form.**

# Minutes, City of Southaven, Southaven, Mississippi

The applicant for a special event permit shall provide the following information:

(1) *All events.*

- a. Name, address and telephone number of the applicant and an alternate contact person;
- b. If the event is proposed to be sponsored by an organization, the name address and telephone number of that organization, and the authorized head of the organization; if requested by the coordinator, written authorization to apply for the special events permit by an officer of the organization;
- c. Name, address and telephone number of the person who will be present and in charge of the event on the day of the event;
- d. Type of event and purpose of the event;
- e. Date and estimated starting and ending time of the event;
- f. Location of the event including its boundaries;
- g. Estimated number of participants and spectators in the event;
- h. Type and estimated number of vehicles, animals, and structures that will be used at the event;
- i. Description of any sound amplification equipment that will be used at the event;
- j. Whether any food or beverages, including alcoholic beverages, or merchandise will be sold at the event;
- k. Whether monitors or private security will be employed at the event;
- l. Parking requirements and arrangements for the event;
- m. Whether any banners will be utilized to promote the event, and desired locations of these banners; and
- n. Whether there will be water, toilets and first aid provided to the participants and the locations of the water, toilets and first aid.

(2) *Additional information required for parades, races and other events occurring along a route.*

- a. The assembly point for the event, the time at which units of the parade or other event will begin to assemble;
- b. The route to be traveled;
- c. Whether the parade or other event will occupy all or only a portion of the streets proposed to be traversed;
- d. The intervals of space to be maintained between units of a parade or other event;
- e. Material and maximum size of any signs or banners to be carried along the route; and
- f. Any rules or regulations developed by the organizers that apply to the event.

- (3) *Supplemental information.* Any supplemental information which the coordinator shall find reasonably necessary, under the particular circumstances of the special event application, to determine whether to approve, or conditionally approve a special event permit.
- (4) *Certification of understanding.* All applicants must certify that they understand that the grant of any permit under this article shall not be deemed waiver on the part of the City of the terms of any other ordinance or policies of the City.

## **Sec. 8-143. Action on application.**

The special events coordinator may approve, conditionally approve, or deny an application. Such action shall be taken no later than ten days after receiving a completed application, including all supplemental information requested, for an event along a pre-established route. If the application is denied, the special events coordinator shall inform the applicant of the grounds for denial in writing, and the right of appeal. If the special events coordinator relied on information about the event other than that contained in the application, he shall inform the applicant about this information he considered. The applicant shall be notified of any conditions placed on the permit at the time the application is approved and of his right to appeal those conditions.

## **Sec. 8-144. Grounds for denial of application or revocation of a special event permit.**

# Minutes, City of Southaven, Southaven, Mississippi

- (a) The special events coordinator or his designee shall approve an application for a special permit unless he determines from a consideration of the application, or other pertinent information, any of the following, which shall also be justification for the special events coordinator to revoke a previously issued permit:
  - (1) Information contained in the application, or supplemental information requested from the applicant, is found to be false in any material detail; or
  - (2) The applicant fails to complete the application form within five calendar days after having been notified of the additional information or documents required; or
  - (3) Another special event permit application has been received prior in time, or has already been approved, to hold another event at the same time and place requested by the applicant; or so close in time and place as to cause undue traffic congestion; or
  - (4) Another special event permit application has been received prior in time or has already been approved such that the police department is unable to meet the needs for police services for both events; or
  - (5) The time, route, or size of the event will substantially interrupt the safe and orderly movement of traffic contiguous to the event site or route, or disrupt the use of a street at a time when it is usually subject to great traffic congestion; or
  - (6) The concentration of persons, animals and vehicles at the site of the event, or the assembly and disbanding areas around an event, will prevent proper police, fire, or ambulance services to areas contiguous to the event; or
  - (7) The size of the event will require diversion of so great a number of police officers of the City to insure that all participants stay within the boundaries or route of the event, or to protect participants in the event, as to prevent normal protection to the remainder of the City; or
  - (8) The parade, or other event moving along a route, will not move from its point of origin to its point of termination in two hours or less; or
  - (9) The location of the event will substantially interfere with any construction or maintenance work scheduled to take place upon or along the City streets, or along any public right-of-way, or where construction work is scheduled in connection with a previously granted encroachment permit; or
  - (10) The event shall occur at a time when school is in session at a route or location adjacent to the school or class thereof, or on a route or at a location adjacent to any hospital such that the noise created by the activities of the event would substantially disrupt the educational activities of the school or class thereof, or would cause a disturbance and be detrimental to the well-being of any patients at the hospital; or
  - (11) The event is a parade that is scheduled to begin after the hour of 7:00 p.m.
- (b) When grounds for denial of an application for permit specified in subsection (a)(3) through (a)(11) above can be corrected by altering the date, time, duration, route, or location of the event, the special events coordinator may, instead of denying the application, conditionally approve the application upon the applicant's acceptance of conditions for permit issuance.

## **Sec. 8-145. Permit conditions.**

- (a) The special events coordinator may condition the issuance of a special events permit by imposing reasonable requirements concerning the time, place and manner of the event, and such requirements as are necessary to protect the safety of persons and property, and the control of traffic, provided such conditions shall not unreasonably restrict the right of free speech. Such conditions may include, but are not limited, to the following:
  - (1) Alteration of the date, time, route or location of the event proposed on the event application;
  - (2) Conditions concerning the area of assembly and disbanding of a parade or other events occurring along a route;
  - (3) Conditions concerning accommodation of pedestrian or vehicular traffic, including restricting the event to only a portion of a street traversed;
  - (4) Requirements for the use of traffic cones and barricades;

# Minutes, City of Southaven, Southaven, Mississippi

- (5) Requirements for the provision of first aid or sanitary facilities;
  - (6) Requirements for the use of event monitors and the providing of notice of permit conditions to event participants;
  - (7) Restrictions on the number and type of vehicles, animals, or structures at the event, and inspection and approval of all floats, structures and decorated vehicles for fire safety by the fire department;
  - (8) Compliance with animal protection ordinances and laws;
  - (9) Requirements for use of garbage containers, and the cleanup and restoration of City property;
  - (10) Restrictions on the use of amplified sound; and
  - (11) Proof of notification of the event to businesses and residences along the affected route or street(s) in advance of the event.
- (b) All events will be conditioned upon compliance with any relevant ordinance or law, including but not limited to any ordinances governing the construction and safety of temporary structures, booths or tents, rides, and on the procurement of any legally required permits, licenses or certificates, including, but not limited to, any necessary business permits, beer permits, fire safety inspection permits, and state health department permits.

## **Sec. 8-146. Special provisions.**

The special events committee shall have the authority to establish rules of procedure and safety provisions to govern particular events. Said rules of procedure shall be made available to the public.

## **Sec. 8-147. Appeal procedure.**

- (a) The applicant shall have the right to appeal the denial of a permit or a permit condition to the City Board of Alderman by the filing of a notice of appeal with the special events coordinator within ten days of notification of said denial or permit condition.
- (b) The City Board shall hold a hearing at the next available regularly scheduled meeting. The decision of the City Board shall be final.

## **Sec. 8-148. Indemnification agreement.**

Prior to the issuance of a special event permit, the permit applicant or sponsor (if any), must sign an agreement to reimburse the City for any costs incurred by the City in repairing damage to City property occurring in connection with the permitted event proximately caused by the actions of the permittee/sponsoring organization, its officers, employees, or agents, or any person who was under the permittee/sponsoring organizations control insofar as permitted by law. The agreement shall also provide that the permittee/sponsoring organization shall hold harmless, indemnify and defend the City, its officials, members, agents and employees from any claim of injury or damage arising from or proximately caused by actions of the permittee/sponsoring organization, its officers, employees, or agents, or any person who was under the permittee/sponsoring organization's control, in connection with the permitted event, regardless of whether the City is actively negligent or passively negligent, except for those claims, costs, damages, demands, liability and notices, or any of these, caused solely by the negligence or willful misconduct of the City.

## **Sec. 8-149. Insurance.**

- (a) The applicant/sponsoring organization of an event must possess or obtain public liability insurance to protect against loss from liability imposed by law for damages on account of bodily injury and property damage arising from the event. Such insurance shall name on the policy or by endorsement as additional insureds the City, its officers, employees and agents. Insurance coverage must be maintained for the duration of the event. Coverage shall be a comprehensive general liability insurance policy with the following minimum

# Minutes, City of Southaven, Southaven, Mississippi

limits:

- (1) \$250,000.00 each person-Bodily injury; \$500,000.00 each occurrence-Bodily injury; \$100,000.00 each occurrence-Property damage; or
  - (2) \$500,000.00 each occurrence combined single limit bodily injury and property damage.
- (b) A copy of the policy or certificate of insurance along with all necessary endorsements must be filed with the special events coordinator no less than five days before the date of the event, unless the special events coordinator for good cause waives the filing deadline. The special event permit shall not be issued by the special events coordinator until after the insurance policy or certificate of insurance, along with necessary endorsements, have been filed by the applicant/sponsor and approved by the special events coordinator.
- (c) The insurance requirements of subsections (a) and (b) above shall not apply to any special event classified as a Class D special event. Nothing herein shall waive the requirement to complete the indemnification agreement as required by Section 8-148.
- (d) The insurance requirements of subsections (a) and (b) above may be waived by the special events committee for non-athletic events, if the applicant or officer of the sponsoring organization signs a verified statement that he believes the event's purpose is First Amendment expression, and that he has determined that the cost of obtaining insurance is so financially burdensome that it would constitute an unreasonable burden on the right of First Amendment expression. The statement shall include the name and address of one insurance agent or other source for insurance coverage contacted to determine insurance premium rates for insurance coverage. The committee shall review such statement before any determination regarding waiver of insurance. Nothing herein shall waive the requirement to complete the indemnification agreement as required by Section 8-148.

## Sec. 8-150. Fees.

(a) The special events coordinator shall classify each application according to the following criteria:

- (1) The anticipated amount of extra personnel that shall be required to be furnished by the City to accomplish the necessary public safety and sanitation components of the special event. By agreement, as endorsed upon the permit or in a separate contract, the applicant may furnish some of the personnel required; and the anticipated personnel requirements for classification purposes shall be considered as reduced accordingly;
- (2) The type and amount of City services required other than extra personnel hours; and
- (3) The anticipated number of persons attending the event over the entire period of the special event.

(b) The classes of special event permits and the evaluated factors of each class shall be as follows:

- (1) *Class A permit.* For a special event which will require between 25 and 50 extra personnel hours and for which the attendance is anticipated to be in excess of 5,000 persons over the entire period of the special event.
  - (2) *Class B permit.* For a special event which will require between three and 25 extra personnel hours and for which the attendance is anticipated to be from 500 to 5,000 persons over the entire period of the special event.
  - (3) *Class C permit.* For a special event which will require fewer than three extra personnel hours and for which the attendance is anticipated to be less than 500 persons over the entire period of the special event.
  - (4) *Class D permit.* For a special event which will require no City services and for which the attendance is anticipated to be 200 persons or less over the entire period of the special event; for any parade sponsored by an educational institution.
- (c) If a special event permit is approved, the applicant may obtain such permit by agreeing to accept the classification and conditions imposed by the special events coordinator and by



# Minutes, City of Southaven, Southaven, Mississippi

paying the applicable permit fee and sanitation deposit. Such fees shall be determined according to the following schedule:

Application fee	Permit fee	Sanitation fee	Class	Attendance	Extra personnel hour
\$10.00	\$2000.00	\$150.00	A	greater than 5,000	25-50
10.00	100.00	75.00	B	500-5,000	3-25
10.00	30.00	20.00	C	less than 500	3
00.00	00.00	00.00	D	250 or less	0 hours and no City services required

- (d) The special events coordinator shall waive all fees, other than the application fee, for any event not involving the sale of food or beverages, and not requiring the blocking of any streets or otherwise impeding the flow of vehicular traffic, which is conducted for the primary purposes of expression of First Amendment rights.
- (e) The fees set forth in this Ordinance shall be in addition to any other inspection and/or permit fees, including, but not limited to the fees set forth in City Code of Ordinances Title V, Chapter 1, Section 5-3.

## **Sec. 8-151. Cleanup deposits for certain special events.**

- (a) All applicants/sponsoring organizations shall be responsible for the cleanup of the event site or route within 12 hours of the conclusion of the event. To ensure such cleanup, the applicant/sponsor of an event may be required to provide a cleanup deposit prior to the issuance of a special event permit.
- (b) The committee shall conduct a closeout meeting at the conclusion of each event at which time the permittee/sponsoring organization's compliance with the permit shall be assessed.
- (c) The cleanup deposit shall be returned to the applicant/sponsor after the event if the area used for the permitted event has been cleared and restored to the same condition as existed prior to the event within 12 hours of the conclusion of the event.
- (d) If the property used for the event has not been properly cleaned or restored, the City shall do so, and the applicant/sponsor shall be billed for the actual cost incurred by the City for cleanup and restoration, and the cleanup deposit, or a portion thereof, shall be applied toward the payment of the bill. If the applicant/sponsor disputes the bill, he may appeal to the City Board of Alderman within ten days after receipt of the bill. Should there be any unexpended balance on deposit after completion of the work, this balance shall be refunded to the applicant/sponsor. Should the amount of the bill exceed the cleanup deposit, the difference shall become due and payable to the City upon the applicant's receipt of the bill.

## **Sec. 8-152. Duties of permittee/sponsor of event.**

- (a) The permittee/sponsor of an event shall comply with all terms and conditions of the special event permit, the provisions of this article and any other applicable state, federal or local law.
- (b) Each permittee/sponsor of any event shall ensure that the person leading a parade or other event along a route, or the person in charge of any other event shall carry the special event permit on his person for the duration of the event.

## **Sec. 8-153. Unlawful to sponsor or participate in an event without a permit.**

- (a) It shall be unlawful for any person to sponsor or conduct a parade, athletic event, block

# Minutes, City of Southaven, Southaven, Mississippi

party, festival, fair or carnival, or other special event requiring a special event permit unless a permit has been issued for the event. It is unlawful for any person to participate in such an event with the knowledge that the sponsor of the event has not been issued the required permit.

- (b) No person shall interfere with or disrupt a lawful parade, athletic event, block party, festival, fair or carnival, or other special event.

## **Sec. 8-154. Unlawful to exceed scope of permit.**

The special event permit authorizes the permittee/sponsor to conduct only such event as is described in the permit, and in accordance with the terms and conditions of the permit. It shall be unlawful for the permittee/sponsor to willfully violate the terms and conditions of the permit. It shall be unlawful for any event participant with knowledge of the terms and conditions of the permit to willfully violate the terms and conditions of the permit.

## **Sec. 8-155. Penalties.**

Any person violating any provision of this article shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine not to exceed \$1,000.00 for each violation of the article. A special event operated otherwise than in accordance with this article shall be a public nuisance which may be enjoined or abated and/or terminated. Such violations may also be addressed by civil action and any violator shall be liable for the actual full costs to the City for having provided police services for or because of the event.

## **Sec. 8-156. Conflict.**

If the provisions of this Ordinance conflict with provisions found in other adopted ordinances or regulations of the City, this Ordinance shall govern.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, provide notice of the adoption of the code in the Desoto Times for one (1) time a notice in substantially the following form:

Notice is given that the City of Southaven on the 17<sup>th</sup> of September, 2024 adopted the City of Southaven Special Events Ordinance.

Following the reading of the foregoing Ordinance, Alderman Wheeler 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 Jerome	YES
Alderman Hoots	YES
Alderman Wheeler	YES
Alderman Flores	YES
Alderman Payne	YES
Alderman Kelly	ABSENT
Alderman Gallagher	YES

The motion having received the affirmative vote of the members present, the Mayor declared the motion carried and the Ordinance adopted, this the 17<sup>th</sup> day of September, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

# Minutes, City of Southaven, Southaven, Mississippi

## **RESOLUTION AMENDING SOUTHAVEN ORDINANCE TITLE XII, CHAPTER 5, SECTION 12-127(A)**

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

Mr. Manley stated that this resolution amends this ordinance in context of plat signatures when altering or amending plats. Mississippi law requires that all affected landowners agree in writing when amending a plat. Currently, the ordinance requires that all owners sign the amended plat; however, this has created issues from a practical and ownership approach regarding language within the plat. This amendment will still require the agreement in writing as required by Mississippi law but will allow for the plat to be signed or a document as approved by the Planning Director. This approach will assist with the practical aspects of this requirement while staying consistent with Mississippi law. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XII, CHAPTER 5, SECTION 12-127(a)**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XII, CHAPTER 5, SECTION 12-127(a), ("Ordinances") Thereupon Alderman Payne offered and moved the adoption of the following resolution:

#### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XII, CHAPTER 5, SECTION 12-127(a)**

**WHEREAS**, pursuant to Miss. Code 17-1-23, the City has the right to regulate subdivisions; and

**WHEREAS**, pursuant to Miss. Code 17-1-23(4) requires that all adversely affected property owners be made aware and agree in writing to the vacation or alteration of any plat; and

**WHEREAS**, the City has an interest ensure consistency among all its ordinances and state statutes; and

**WHEREAS**, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

# Minutes, City of Southaven, Southaven, Mississippi

**NOW, THEREFORE BE IT ORDAINED** BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XII, CHAPTER 5, SECTION 12-127(a) AS FOLLOWS:

Sec. 12-127. - Revision of plats.

(a)The governing authority, on such terms and conditions as it imposes, may authorize revision of recorded plat combining lots, changing lot lines or calls, correcting errors and other revisions on application by the owners of the lots being changed. The corrected plat shall be filed as a separate revision of the subdivision, to include a notation attached to the originally recorded plat showing revisions made and location of corrected plat, and a title certificate may be required on the corrected plat. All affected property owners shall be made aware of the action and must agree in writing to the vacation or alteration. The affected property owners shall sign the final plat revision or documentation approved by the City Planning Director. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised.

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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17<sup>th</sup> day of September, 2024. CITY OF SOUTHAVEN, MISSISSIPPI

## **RESOLUTION FOR FILING LIENS AND ASSESSMENTS**

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

Mr. Manley stated that this resolution authorizes the costs incurred by the City for cutting and/or cleaning properties in accordance with Miss. Code 21-19-11 to be filed as a lien and/or assessment against the property. After

# Minutes, City of Southaven, Southaven, Mississippi

hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

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

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

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

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

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

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

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

Alderman William Jerome      YES

# Minutes, City of Southaven, Southaven, Mississippi

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

RESOLVED AND DONE this 17<sup>th</sup> day of September, 2024.

## EXHIBIT A

Address	Cuttings	Penalty	Enrollment & Release	Total
Parcel# 1087361000001101	1	900.00	8.00	908.00
230 Goodman Rd Bldg 3	1	250.00	8.00	258.00
230 Goodman Rd Bldg 2	1	250.00	8.00	258.00
Parcel# 1087361000001400	1	600.00	8.00	608.00
2211 Cedarwood Cove	1	250.00	8.00	258.00
8241 Oakbrook Dr	1	250.00	8.00	258.00
1153 Claiborne Dr.	1	250.00	8.00	258.00
8182 Cedarbrook Dr.	2	500.00	16.00	516.00
1122 Warwick Place	2	500.00	8.00	516.00
Parcel# 1078282000000400	1	250.00	8.00	258.00
1789 Crescent Lane	1	250.00	8.00	258.00
3182 Summerhill Dr.	1	250.00	8.00	258.00
2237 Red Bud Cove	1	250.00	8.00	258.00
1175 Main St	1	250.00	8.00	258.00
Parcel# 10872609000000200	1	500.00	8.00	508.00
6540 Timber Pine	1	250.00	8.00	258.00
1925 Stateline Rd. E	1	250.00	8.00	258.00
375 Bainbridge Place	1	250.00	8.00	258.00
680 Thornwood Dr.	1	250.00	8.00	258.00
1911 Clairmont Dr	1	250.00	8.00	258.00
7145 Timber Trail Lane	1	250.00	8.00	258.00
7766 Charleston Dr.	1	250.00	8.00	258.00
2072 Coral Hills Dr.	1	250.00	8.00	258.00
920 Main St.	1	250.00	8.00	258.00
568 Havenhill Cove	1	250.00	8.00	258.00
5357 Bradley Lane	1	250.00	8.00	258.00
7822 Cherry Valley Blvd	1	250.00	8.00	258.00
1352 Carriage View Lane	1	250.00	8.00	258.00
1422 Town & Country Dr.	1	250.00	8.00	258.00
8911 Mary Frances Dr.	1	250.00	8.00	258.00
8903 Mary Frances Dr.	1	250.00	8.00	258.00
8923 Mary Frances Dr.	1	250.00	8.00	258.00
Parcel# 1079310800000708	1	600.00	8.00	608.00

# Minutes, City of Southaven, Southaven, Mississippi

Parcel# 1079310800000717	1	500.00	8.00	508.00
Parcel# 1079310800000715	1	500.00	8.00	508.00
Parcel# 1079310800000716	1	650.00	8.00	658.00
Parcel# 1087260000000603	1	550.00	8.00	558.00
Parcel# 1085212000028800	1	250.00	8.00	258.00
Parcel# 1087260900000201	1	500.00	8.00	508.00
Parcel# 1084170600000100	1	250.00	8.00	258.00
Parcel# 10852120000028900	1	250.00	8.00	258.00

**AWARD OF BID FOR NAIL ROAD EXTENSION**

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

Mr. Manley stated that In accordance with Miss. Code 31-7-13, the City sought bids for Nail Road Extension Project. Based on the bids received, the lowest and best bid was from Acuff Enterprises, Inc. in the amount of \$4,078,048.00. Alderman Gallagher made the motion to award the bid for Nail Road Extension to Acuff and authorize Mayor Musselwhite to sign any and all documents for the contract and/or award. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17<sup>th</sup> day of September, 2024.

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

**APPROVAL OF SPECIAL EVENT PERMIT**

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

Mr. Manley stated that this special event permit for Desoto Hope Cancer Support is for “A Night of Hope Event” on October 22 from 6 p.m. to 10 p.m. at the City Forever Young Parks Building. Alderman Flores made the motion to approve the special event application. Motion was seconded by Alderman Payne.

Roll call was as follows:

# Minutes, City of Southaven, Southaven, Mississippi

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17<sup>th</sup> day of September, 2024. A copy of the event application is attached and fully incorporated into these minutes.

## **ENGINEERING CONTRACT**

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

Mr. Manley stated that this contract amendment with Civil Link will extend the current general contract with Civil Link for an additional two (2) years. The monthly cost is \$15,000 and includes all engineering work as set forth in the May 15, 2017 Amendment Number 2 to the Civil Link Contract. For those individual project contracts, Civil Link is required to get a task order approved by the Board. In addition, for any services which exceed \$5,000, Civil Link is required to get a task order approved by Board. Alderman Flores made the motion to approve the contract amendment. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17<sup>th</sup> day of September, 2024.

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

## **RESOLUTION FOR SANITATION ASSESMENTS**

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



# Minutes, City of Southaven, Southaven, Mississippi

Mr. Manley stated that this resolution will allow for liens/assessments for those individuals who have not paid the monthly sanitation fee. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

## **RESOLUTION FOR ASSESSING UNPAID SANITATION FEES**

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

**WHEREAS**, the City previously implemented a \$20.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

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

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

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

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

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

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

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

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

Alderman William Jerome  
Alderman Kristian Kelly

voted: YES  
voted: ABSENT

# Minutes, City of Southaven, Southaven, Mississippi

Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

RESOLVED AND DONE, this 17<sup>th</sup> day of September, 2024.

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

## **AMENDMENT TO CONTRACT BETWEEN CITY AND SILO SQUARE HOLDINGS, LLC**

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

Mr. Manley stated that this amendment is for the contract between the City and Silo whereby the City and Silo agreed to the conveyance of the City property, the SPD Station on May Blvd., and \$1,500,000.00 in exchange for a lot with a new police station located in Silo. The City property appraised for Seven Hundred Thousand Dollars and 00/100 (\$700,000.00) and the Silo property, upon completion of the building, appraised for Three Million One Hundred Thirty-Five Thousand Dollars and 00/100 (\$3,135,000.00). During the construction of the building on the Silo Property, it was noted by the City Police that certain additions were needed as set forth in the amendment exhibit and total \$31,894.85; thus, the contract amendment reflects an amended amount owed by the City in the amount of \$1,531,894.85. Alderman Flores made the motion to approve the contract amendment. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17<sup>th</sup> day of September, 2024.

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

## **RESOLUTION FOR AMBULANCE SURPLUS**

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

# Minutes, City of Southaven, Southaven, Mississippi

Mr. Manley stated that this resolution surpluses ambulances from the SFD as SFD has received the new units, which will replace two of the current frontline ambulances. The current frontline ambulances will move to reserve status and the two that we are ready to surplus are currently in reserve and have significant age. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

**WHEREAS**, the City of Southaven ("City") Fire Department is presently in possession two (2) ambulances, as described in Exhibit A, which are no longer useable for emergency purposes; and

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

**WHEREAS**, the Mayor and Board of Aldermen are desirous of surplusing the ambulances, as based on their age, the ambulance have no value to the City, and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The ambulances be hereby declared as surplus property.
2. The City Fire Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the ambulances.

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

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

RESOLVED AND DONE, this 17<sup>th</sup> day of September, 2024.

EXHIBIT A

Unit #	Make	Model	Engine	VIN	FLEET #
6	FORD F350	2005	6.0 POWER STROKE	1FDWF36P04EC75077	7004
7	FORD e450	2006	6.0 POWER STROKE	1FDXE45P76DA62425	7001

# Minutes, City of Southaven, Southaven, Mississippi

## **AMENDMENT TO TYLER TECHNOLOGIES, INC SAAS CONTRACT**

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

Mr. Manley stated that this amendment to the Tyler Contract reflects the removal of Payroll, HR Management and Voter, while allowing for read only purposes for Payroll and HR Management. The City needs to keep HR Management and Payroll as "read only" purposes for access to "view" the previous records, but not use the module. The modules were not needed by the City; thus, the reason for removal. Alderman Payne made the motion to authorize Mayor Musselwhite to sign the amendment. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17<sup>th</sup> day of September, 2024.

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

## **RESOLUTION TO CLEAN PRIVATE PROPERTY**

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none.

## **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 # 1087361000001200**

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.

# Minutes, City of Southaven, Southaven, Mississippi

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

**WHEREAS**, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **September 17, 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 # 1087361000001200**

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 17<sup>th</sup> day of **September 2024**.

**CITY OF SOUTHAVEN**

**PLANNING AGENDA**

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

# Minutes, City of Southaven, Southaven, Mississippi

**Item #1                    Application by Micheal Mace for a Conditional Use Permit to allow a towing service to be located at 9210 Airways Blvd.**

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit for a towing and storage site to be located at 9210 Airways Blvd. The property is presently vacant with a gravel drive and slab work; however, the applicant will be submitted for a fenced area with office on site pending the conditional use permit is approved. The applicant is an existing towing business owner of 25 years in the Memphis area and is looking to expand to the Southaven market. They are currently not on the police rotation due to not meeting the local company portion of our ordinance but do intend on applying if/when they get approved. Chief Vickers reported that there have been a high number of auto burglaries in the area and expressed concerns with over taxing police services due to their being auto burglaries and having vehicles located at the location that the police may need evidence. After hearing from Mrs. Choat-Cook and Chief Vickers, Alderman Wheeler made the motion to table the item. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17<sup>th</sup> day of September, 2024.

A copy of the staff report, GIS map, and CUP application is attached and fully incorporated into these minutes.

**Item #2                    Application for a conditional use permit to allow hair-braiding facility to be located at 1734 Main Street**

Mrs. Choat-Cook stated that the applicant is requesting a conditional use permit to open a hair braiding establishment at 1734 Stateline Road in an existing multi-tenant retail building. Per the applicant's documentation, there will be no other amenities offered. The hours of operation have been set for 7:00 am to 4:00 pm. The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) barber shops within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. The closest braiding shop on record is

# Minutes, City of Southaven, Southaven, Mississippi

Fama's Hair Braidings at 9147 Millbranch Road which is approximately 0.89 miles from the proposed location and therefore is not violating the stated distance rule. This location has no violations or code restrictions that would hinder the allowance of this new proposed business. The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually. After hearing from Mrs. Choat-Cook, the board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE  
PERMIT GRANTED TO LAKICIA BROWN FOR A HAIR BRAIDING  
ESTABLISHMENT LOCATED AT 1734 STATELINE ROAD, SOUTHAVEN,  
MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on August 26, 2024, for the conditional use permit ("permit") application of Lakicia Brown (the "Applicant") for a hair braiding establishment located at 1734 Stateline Road, Southaven, Mississippi; and

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

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

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

**WHEREAS**, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City staff report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year permit, and the permit may be renewed for four (4), one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for a hair braiding establishment located at 1734 Stateline Road Southaven, Mississippi for one (1) year with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

# Minutes, City of Southaven, Southaven, Mississippi

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17<sup>th</sup> day of September, 2024.

## CITY OF SOUTHAVEN, MISSISSIPPI

A copy of the staff report, GIS map, and CUP application is attached and fully incorporated into these minutes.

### MAYOR'S REPORT

#### TRAFFIC SIGNALS UPDATE

Mayor Musselwhite stated that the Tchulahoma/Church Road and Guthrie/Airways traffic signals are now functional. The City is waiting on one piece of equipment to get the Swinnea/Stateline Road traffic signal functional. These traffic signals will make left turns much safer.

#### FIRE STATION 5 UPDATE

Mayor Musselwhite reported that this project started in April 2021 and the City has further increased pressure on the bonding company to get it complete. The reason it is taking so long to get the project complete is for failure of the general contractor to provide services. Mayor Musselwhite stated that we have listened to our attorney's advice as we did not want to do anything that could jeopardize the bond as the City has a huge financial responsibility to the tax payers. Mayor Musselwhite added that there are additional construction experts on site and we are requesting weekly updates by noon on Fridays. Fire Station 5 is very important to the City and Mayor Musselwhite vowed to stay on top of the project to ensure it gets completed as quickly as possible.

### PERSONNEL DOCKET

#### Personnel Docket

September 17,  
2024

<u>New Hire</u>	<u>Department</u>	<u>Position Title</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Nicole Strong	Court	Deputy Court Clerk	10/1/2024	\$18.00



# Minutes, City of Southaven, Southaven, Mississippi

Paige Craig	City Clerk's Office	Deputy Clerk	9/26/2024	\$18.00
Andrew Bishop	Police	Police Officer 1	9/23/2024	\$25.99
London Jordon	Police	Police Officer 3	9/23/2024	\$28.11
Kristin Roberson	Police	Police Officer 1	9/23/2024	\$25.99
Jessica Lyon	Utility	Billing Clerk 1	TBD	\$18.00

Rehire	Department	Position Title	Start Date	Rate of Pay
Steven Pirtle Jr.	Utility	Crew Operator	10/1/2024	\$19.06

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Brayden Honeycutt	Parks - Seasonal	FT -Laborer I	9/18/2024	\$15.91
Gabriel Lowry	Laborer I	Laborer II	9/17/2024	\$16.45
Zachary Denton	Laborer I	Laborer II	9/17/2024	\$16.45
Benjamin McNaughton	Laborer I	Laborer II	9/17/2024	\$16.45
Sydnee Gold	EMS Driver	Medic	9/18/2024	\$24.15

## Oath of Office

### Court

Rachel Purvis

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
James Turnbow	Parks	Laborer II	4/5/2024	\$16.45
Christian T. Richardson	Police	Police Officer 2	9/6/2024	\$27.05
Holly Oliver	Utility	Billing Clerk 2	9/20/2024	\$18.54

## Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Jayon Lucas	Concessions	9/18/2024	\$9.50
Ava Schwartz	Concessions	9/18/2024	\$9.50

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Parker Williams	Concessions	Concession 3 - Cook	9/17/2024	\$11.00
Christopher Barron	Concessions 2	Concession 3 - Cook	9/17/2024	\$11.00
John Shea	Concessions 2	Concession 3 - Cook	9/17/2024	\$11.00

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Tyler Albright	Concessions	9/17/2024	\$9.50
Samuel Anderson	Head Supervisor	9/17/2024	\$11.25
Chakyla Brooks	Concessions	9/17/2024	\$9.50

# Minutes, City of Southaven, Southaven, Mississippi

Levi Brown	Concessions	9/17/2024	\$9.50
Chris Chaidez	Concessions	9/17/2024	\$9.50
Hunter Church	Tennis Cashier	9/17/2024	\$10.25
Colletta Cross	Concessions 3	9/17/2024	\$11.00
Elijah Dunn	Concessions	9/17/2024	\$9.50
Adison Kahler	Concessions	9/17/2024	\$9.50
Alivia Kelley	Concessions	9/17/2024	\$9.50
Emma Leonard	Concessions 2	9/17/2024	\$10.25
Ryan Martens	Concessions	9/17/2024	\$9.50
Lane Neely	Concessions	9/17/2024	\$9.50
Amyriah Smith	Concessions	9/17/2024	\$9.50
Brittney Smith	Concessions	9/17/2024	\$9.50
Hannah Tharnish	Concessions 3	9/17/2024	\$11.00
Jamal Wallace	Concessions	9/17/2024	\$9.50

Alderman Payne made the motion to approve the Personnel Docket of September 17, 2024 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17<sup>th</sup> day of September, 2024.

## **CITY ATTORNEY'S LEGAL UPDATE**

### **DRONE NERDS PURCHASE FOR POLICE**

Mr. Manley stated that this purchase is for a tethering power system used to keep drones in place when surveying a particular area. Alderman Flores made the motion to approve the purchase in the amount of \$15,999.00. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

# Minutes, City of Southaven, Southaven, Mississippi

Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17<sup>th</sup> day of September, 2024.

A copy of the estimate is attached to these minutes.

## BUDGET AMENDMENT

Mr. Manley stated that this budget amendment transfers \$1,375,000 of FY23 surplus in the Tourism fund to cover FY 24 park improvement expenses. 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 FY23 prior year Tourism Funds surplus to the current fiscal year for the purchase of park improvement expenses; and

### **NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

1. The City Board approves the budget amendment of transferring FY23 prior year Tourism Funds surplus to FY 24 Budget for the purchase of park improvement expenses and authorizes the Mayor or his designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.
3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler 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: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES



# Minutes, City of Southaven, Southaven, Mississippi

5	RESID ENT	BERNADETTE MALONE	58 96	STAFFORD DR	(128.70)	TOILET LEAK
6	RESID ENT	STEPHANIE KREHL	32 16	SUMMERHILL DR	(76.05)	TREE ROOTS DAMAGED SERVICE LINE
7	RESID ENT	BOBBY PHILLIPS	38 51	SUMMERWO OD LN	(112.71)	LEAK ON KITCHEN WATER LINE
8	RESID ENT	SANDY MESSER	13 75	TOWN & COUNTRY	(140.40)	TOILET LEAK
9	RESID ENT	STEVE RAMSEY	81 43	LEAF CV	(210.60)	LEAK ON SERVICE LINE
10	RESID ENT	VINCENT CHENAULT	91 8	LONGBRANC H DR E	(29.25)	TOILET LEAK
11	RESID ENT	TIMOTHY GARRETT	20 95	GREAT BARRINGTON	(71.04)	POOL ADJUSTMENT
12	RESID ENT	KAREN GIST	59 35	SHEFFIELD	(26.64)	POOL ADJUSTMENT
13	RESID ENT	PRESTON BUTTS	26 80	MARKSTON CV	(204.24)	POOL ADJUSTMENT
14	RESID ENT	DAMEON VARGAS	90 31	WHITWORTH	(169.65)	LEAK ON SHOWER VALVE
15	RESID ENT	MAYME MARTIN	14 16	STAUNTON	(269.10)	TOILET LEAK
16	RESID ENT	DON HENSON	84 40	CROSS OVER RD	(128.70)	TOILET LEAK
17	RESID ENT	ELONORA LEE JACKSON	11 27	STONEGATE CV	(339.30)	TOILET LEAK &PIPE BURST BEHIND WALL
18	RESID ENT	AMENTHA JONES	81 43	WHITEBROOK	(163.80)	TOILET LEAK
19	RESID ENT	SHERNITA JONES	15 87	GOLDEN OAKS LOOP N	(281.04)	HOT WATER HEATER LEAK
20	RESID ENT	JOHN FREEMAN	17 85	SHERWOOD LANE	(65.12)	POOL ADJUSTMENT
21	RESID ENT	MARTINE DANDRIDGE	83 28	WINDSOR	(50.32)	POOL ADJUSTMENT
22	RESID ENT	BRYAN AND TEVYE MEEKS	33 23	FOREST BEND DR	(190.96)	TOILET LEAK
23	RESID ENT	ROBIN CALDWELL	51 95	SAVANNAH PKWY	(122.85)	TOILET LEAK
24	RESID ENT	MARY E. BATTISTELLI	48 0	WINDRIDGE PT.	(310.05)	TOILET LEAK
25	RESID ENT	LIONEL LEJEUNE	83 16	BRIDGEWOO D	(64.35)	TOILET LEAK
26	RESID ENT	PATRICIA LOZANO	74 40	CHARDBARK PT	(41.44)	POOL ADJUSTMENT
27	RESID ENT	JAMES MARTIN	33 67	MARCIA LOUISE	(64.04)	POOL ADJUSTMENT

# Minutes, City of Southaven, Southaven, Mississippi

2	RESID	JAMES	12			
8	ENT	RICHARDSON	12	BRANDYWINE	(692.09)	TOILET LEAK
2	RESID	JAMEY	74	OVERLOOK		
9	ENT	GOODKIND	32	DR	(40.95)	TOILET LEAK
3	RESID	SHANIQUAW	85			LEAK ON SERVICE
0	ENT	IRBY	24	FARMINGTON	(590.51)	LINE
3	RESID		82	SOUTHAVEN		POOL
1	ENT	GLEN POPIEL	25	CIR W	(17.76)	ADJUSTMENT

**TOTAL** (4995.59)

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of September 17, 2024 in the amount of \$4,995.59. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17<sup>th</sup> day of September, 2024.

**CLAIMS DOCKET**

A motion was made by Alderman Payne to approve the Claims Docket of September 17, 2024 in the amount of \$3,035,403.48. Motion was seconded by Alderman Flores.

**Excluding voucher numbers:**

427060, 427062, 427063, 427064, 427065, 427115, 427122, 427132, 427499, 427632, 427633

Roll call was as follows:

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

# Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 17<sup>th</sup> day of September, 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 Payne. Motion was put to a vote and passed unanimously September 17, 2024 at 8:25 p.m.

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

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

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

**BUSINESS**

**COMCAST ENTERPRISE SERVICES SALES ORDER FORM**

MSA ID: MS-20031428-AForS

SO ID: MS-20031428-AForS-26882693

Account Name: city of southaven

**CUSTOMER INFORMATION (for notices)**

Primary Contact: Wes Brown  
 Title: Parks Director  
 Address 1: 3335 Pine Ter Aly  
 Address 2:  
 City: southaven  
 State: ms  
 Zip: 38672  
 Phone: 6628907275  
 Cell:  
 Fax:  
 Email: wbrown@southaven.org

Billing Account Name: city of southaven  
 Billing Name:  
 (3rd Party Accounts)  
 Billing Contact: Wes Brown  
 Title: Parks Director  
 Phone: 6628907275  
 Cell:  
 Fax:  
 Email: wbrown@southaven.org

INVOICE ADDRESS  
 Address 1: 3335 Pine Ter Aly  
 Address 2:  
 City: Southaven  
 State: MS  
 Zip Code: 38672  
 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: \$0.00  
 Change Trunk Services Monthly Recurring Charges: \$393.00  
**Change Monthly Recurring Charges (all Services): \$393.00**  
 Total Monthly Recurring Charges: \$0.00  
 Total Trunk Services Monthly Recurring Charges: \$393.00  
**Total Monthly Recurring Charges (all Services): \$393.00**

**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

**SUMMARY OF MONTHLY EQUIPMENT FEES\***

Current Services Equipment Fee Monthly Recurring Charges: \$0.00  
 Current Trunk Services Equipment Fee Monthly Recurring Charges: \$0.00  
**Current Equipment Fee Monthly Recurring Charges (All Services): \$0.00**  
 Change Services Equipment Fee Monthly Recurring Charges: \$34.95  
 Change Trunk Services Equipment Fee Monthly Recurring Charges: \$19.95  
**Change Equipment Fee Monthly Recurring Charges (All Services): \$54.90**  
 Total Service Equipment Fee Monthly Recurring Charges: \$34.95  
 Total Trunk Service Equipment Fee Monthly Recurring Charges: \$19.95  
**Total Equipment Fee Monthly Recurring Charges (All Services): \$54.90**

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

**GENERAL COMMENTS**

**AGREEMENT**

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

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

**COMPANY ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THIS 911 NOTICE:**

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

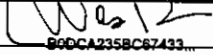
- In order for 911 calls to be properly directed to emergency services using the Voice Services, Customer must provide and maintain the correct service address information ("Registered Service Location") for each telephone number and extension used by Customer. The Registered Service Location should 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 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: <u>danika white</u>
Name: <u>Wes Brown</u>	Name:	Sales Rep E-Mail: <u>danika_white@comcast.com</u>
Title: <u>Director of Parks and Recreation - City of Southaven</u>	Title:	Region: <u>Big South</u>
Date: <u>8/29/2024</u>	Date:	Division: <u>Central</u>





## Letter of Agency

Please print or type the following information. **All blank spaces must be completed.**

**Billing Name ("Company"):** City of Southaven  
(As it appears on customer's current vendor bill)

**Billing Address:** 3335 Pine Tar aly

**City:** Southaven **State:** MS **Zip:** 38672

If the company is switching its current phone number(s) to Comcast, please print the telephone number(s) and the name(s) of Company's current local phone service providers in the spaces below.

Area code(s) and telephone number(s) Company wants switched to Comcast (you may also insert a number range, e.g., 215-555-0000 thru 215-555-9999):

Telephone Number	Current Local Provider
6628901484	Brightspeed
6628907607	Brightspeed
6628901486	Brightspeed
6628901487	Brightspeed
6628901488	Brightspeed
6628901489	Brightspeed
6628901490	Brightspeed
6628901491	Brightspeed
6628901492	Brightspeed
6628901493	Brightspeed
6628901494	Brightspeed
6628901495	Brightspeed
6628901496	Brightspeed
6628901497	Brightspeed
6628901498	Brightspeed
6628903371/ 6628907251	Brightspeed/ Brightspeed
6628906725/ 6628907275	Brightspeed/ Brightspeed
6628906726/ 6628901485	Brightspeed/ Brightspeed

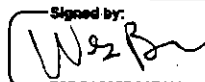
**Please read the following information:**

The undersigned is an authorized representative of Company. Company chooses Comcast for all its landline calling needs across town, across the country and worldwide for the telephone number(s) listed above (if applicable). Company understands that Comcast will take the place of its current landline phone service provider(s) for local, local toll, and long distance services. Company understands that, for each of these services, it may designate only one provider per service for any one telephone number. Company also understands that for each of the telephone numbers listed above the service provided by Comcast includes all distances, which means that Company may only designate one provider for all of its calling needs for any one telephone number.

The undersigned's signature on this form authorizes Comcast to act as Company's agent in making the changes from Company's current service provider(s), and to switch Company's telephone number(s), listed above (if applicable), to Comcast. Company understands that its current service provider(s) may charge a fee to switch its service to Comcast and that Company may consult that provider as to whether a fee will apply.

Please sign here:

Authorized Representative's Signature:

Signed by:  


Date: 8/29/2024

Authorized Representative's Name (Print):

Wes Brown

Authorized Representative's Title (Print):

Director of Parks and Recreation - City of Southaven

COMCAST  
BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name:

Date:

MSA ID#:

SO ID#:

Short Description of Service:

Service Term:

PAGE 2 of 8

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Solution Charges	
									Monthly	One-Time
001	New	Acq		Port	OS-0002214069 / 3335 pine tar aly		Interstate	1	\$0.00	\$0.00
002	-	-	-	-	-	-	-	-	\$0.00	\$0.00
003	-	-	-	-	-	-	-	-	\$0.00	\$0.00
004	-	-	-	-	-	-	-	-	\$0.00	\$0.00
005	-	-	-	-	-	-	-	-	\$0.00	\$0.00
006	-	-	-	-	-	-	-	-	\$0.00	\$0.00
007	-	-	-	-	-	-	-	-	\$0.00	\$0.00
008	-	-	-	-	-	-	-	-	\$0.00	\$0.00
009	-	-	-	-	-	-	-	-	\$0.00	\$0.00
010	-	-	-	-	-	-	-	-	\$0.00	\$0.00
011	-	-	-	-	-	-	-	-	\$0.00	\$0.00
012	-	-	-	-	-	-	-	-	\$0.00	\$0.00
013	-	-	-	-	-	-	-	-	\$0.00	\$0.00
014	-	-	-	-	-	-	-	-	\$0.00	\$0.00
015	-	-	-	-	-	-	-	-	\$0.00	\$0.00
016	-	-	-	-	-	-	-	-	\$0.00	\$0.00
017	-	-	-	-	-	-	-	-	\$0.00	\$0.00
018	-	-	-	-	-	-	-	-	\$0.00	\$0.00
019	-	-	-	-	-	-	-	-	\$0.00	\$0.00
020	-	-	-	-	-	-	-	-	\$0.00	\$0.00
021	-	-	-	-	-	-	-	-	\$0.00	\$0.00
022	-	-	-	-	-	-	-	-	\$0.00	\$0.00
023	-	-	-	-	-	-	-	-	\$0.00	\$0.00
024	-	-	-	-	-	-	-	-	\$0.00	\$0.00
025	-	-	-	-	-	-	-	-	\$0.00	\$0.00
026	-	-	-	-	-	-	-	-	\$0.00	\$0.00
027	-	-	-	-	-	-	-	-	\$0.00	\$0.00
028	-	-	-	-	-	-	-	-	\$0.00	\$0.00
029	-	-	-	-	-	-	-	-	\$0.00	\$0.00
030	-	-	-	-	-	-	-	-	\$0.00	\$0.00
031	-	-	-	-	-	-	-	-	\$0.00	\$0.00
032	-	-	-	-	-	-	-	-	\$0.00	\$0.00
033	-	-	-	-	-	-	-	-	\$0.00	\$0.00
034	-	-	-	-	-	-	-	-	\$0.00	\$0.00
035	-	-	-	-	-	-	-	-	\$0.00	\$0.00
036	-	-	-	-	-	-	-	-	\$0.00	\$0.00
037	-	-	-	-	-	-	-	-	\$0.00	\$0.00
038	-	-	-	-	-	-	-	-	\$0.00	\$0.00
039	-	-	-	-	-	-	-	-	\$0.00	\$0.00
040	-	-	-	-	-	-	-	-	\$0.00	\$0.00
041	-	-	-	-	-	-	-	-	\$0.00	\$0.00
042	-	-	-	-	-	-	-	-	\$0.00	\$0.00
043	-	-	-	-	-	-	-	-	\$0.00	\$0.00
044	-	-	-	-	-	-	-	-	\$0.00	\$0.00
045	-	-	-	-	-	-	-	-	\$0.00	\$0.00
046	-	-	-	-	-	-	-	-	\$0.00	\$0.00
047	-	-	-	-	-	-	-	-	\$0.00	\$0.00
048	-	-	-	-	-	-	-	-	\$0.00	\$0.00
049	-	-	-	-	-	-	-	-	\$0.00	\$0.00
050	-	-	-	-	-	-	-	-	\$0.00	\$0.00
* Services Location Details attached      Charges are Exclusive of Equipment Fees										
<b>PAGE 2 SUBTOTAL:</b>									\$0.00	\$0.00

**COMCAST  
BUSINESS**

**COMCAST ENTERPRISE SERVICES SALES ORDER FORM**  
**SERVICES AND PRICING**

Account Name:

Date:

MSA ID#:

SO ID#:

**PAGE 3 of 8**

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Solution Charges	
									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
									<b>PAGE 3 SUBTOTAL:</b>	
									\$0.00	\$0.00

\* Services Location Details attached

Charges are Exclusive of Equipment Fees

**PAGE 3 SUBTOTAL:**

**\$0.00      \$0.00**

**COMCAST  
BUSINESS**

**COMCAST ENTERPRISE SERVICES SALES ORDER FORM**

SERVICES AND PRICING

Account Name:

Date:

MSA ID#:

SO ID#:

**PAGE 4 of 8**

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Solution Charges	
									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
148	-	-	-	-	-	-	-	-	\$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
<b>PAGE 4 SUBTOTAL:</b>									\$0.00	\$0.00

\* Services Location Details attached

Charges are Exclusive of Equipment Fees

**PAGE 4 SUBTOTAL:**

\$0.00 \$0.00





**COMCAST BUSINESS** **COMCAST TRUNK SERVICES SALES ORDER FORM**

SUMMARY OF TRUNK SERVICES AND PRICING

Date: 7/17/2024

MSA ID#: MS-20031428-AFor

SO ID#: MS-20031428-AFor-26882693

Account Name: city of southaven

Service Term: 36 MONTHS

PAGE 7 of 8

Site	Location Name/Site ID	# Full PRI	# Fractional PRI	# Additional Channels PORT 1	# Additional Channels PORT 2	# Additional Channels PORT 3	# Additional Channels PORT 4	# Additional Channels PORT 5	# Additional Channels PORT 6	# Additional Channels PORT 7	# Additional Channels PORT 8	SIP Trunk CCS	# of 1 TN Blocks	# of 20 TN Blocks	# of 100 TN Blocks	# of 200 TN Blocks	# of 600 TN Blocks	# of 1000 TN Blocks	# of RCF TNs	# of Toll Free #'s	# of Trunk Groups	# of Trunk Groups with DNS	Monthly Call Detail Record	Existing Customer	Existing Customer MRC	Existing Customer Equip Fee MRC	Total Customer MRC	Solution Charges						
																												Incremental Monthly Equipment Fee	Incremental Monthly Recurring Charges	Standard Installation Fees				
1	Parks Dept	1											1										Yes	No	\$0.00	\$0.00	\$412.95	\$19.95	\$393.00	\$0.00				
2																												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37																													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Page 7 Total:																										\$0.00	\$0.00	\$412.95	\$19.95	\$393.00	\$0.00			

**COMCAST BUSINESS**

**ENTERPRISE SALES ORDER DETAIL - TRUNK SERVICES**

Date: 7/17/2024 MSA ID#: MS-20031428-AForS SO ID#: MS-20031428-AForS-26882693 Account Name: city of southaven

Location Name/Site ID:	Parks Dept
Address 1:	3335 pine tar alley
Address 2:	
City:	southaven
State:	ms
Zip:	38672

Request Type:	New
Action:	New - Add
Transport Type Change:	N/A

Technical Contact Name:	michael norris
Technical Contact Phone Number:	662-280-6557
Technical Contact Email Address:	mnorris@southaven.org
Technical Contact On-Site (Y/N)	n

<b>For Existing Trunk Service Customers Only</b>	
Current Total Trunk Service MRC	
Current Total Trunk Service Equipment Fee MRC	
New Configured Trunk Service MRC	\$412.95
Total Change Trunk Service MRC (Incremental MRC)	\$412.95
Current Remaining Contract Term (Months)	

<b>Aggregate Monthly Recurring Charges</b>	
Service Term	36 Months
Monthly Recurring Charge:	\$493.00
Monthly Equipment Fee:	\$19.95
Promotional Discount:	(\$100.00)
Total Trunk Services Monthly Recurring Charge*	\$412.95

\*Applicable federal, state, and local taxes, Call Forward Not Reachable charges, and fees may apply; usage fees not included.

**Detail of Monthly Recurring Charges:**

<b>Business Class Trunks</b>	<input type="checkbox"/> SIP Trunk
PRI Interface	

<b>Trunk Services Standard Installation Fees:</b>	
Toll Free Charge:	\$0.00
RCF Fee:	\$0.00
Directory Listing Suppression Fee	\$0.00
Site Installation Charges*	\$0.00
<b>Total Trunk Services Standard Installation Fees:</b>	<b>\$0.00</b>

Ethernet/Trunk Promotion Option	<input checked="" type="checkbox"/> ENT1FullPRI_Eth_WW1
Ethernet/Trunk Promotion Option	
<p>\$100 MRC Discount off 1 Full (23 Channel) Business Trunk PRI for a reduced rate of \$389. Business Ethernet Required. PRI MRC Discount rolls to rate card at end of original term. Standard Install Waived, expedited Orders Excluded. Minimum 2 year term required. Taxes, Usage Fees and Equip Extra.</p>	

Voice Selections	Quantity	Unit Price (Monthly)	Total Price (Monthly)
<b>PRI Only</b>			
Fractional PRI		\$349.00	\$0.00
# of Additional Channels PORT 1		\$14.00	\$0.00
# of Additional Channels PORT 2		\$14.00	\$0.00
# of Additional Channels PORT 3		\$14.00	\$0.00
# of Additional Channels PORT 4		\$14.00	\$0.00
# of Additional Channels PORT 5		\$14.00	\$0.00
# of Additional Channels PORT 6		\$14.00	\$0.00
# of Additional Channels PORT 7		\$14.00	\$0.00
# of Additional Channels PORT 8		\$14.00	\$0.00
Full PRI	1	\$489.00	\$489.00
<b>SIP Only</b>			
Comcast Self-Select Numbers (SSNs)		\$33.25	\$0.00
Burnsville Park Group (CG) (No DL or 411)		\$32.00	\$0.00
Full-Service Trunk Group		\$5.00	\$0.00
Local (Business) Trunk Group		\$5.00	\$0.00
<b>Universal Features</b>			
# of 1 TN Blocks		\$0.20	\$0.00
# of 20 TN Blocks	1	\$4.00	\$4.00
# of 100 TN Blocks		\$20.00	\$0.00
# of 200 TN Blocks		\$40.00	\$0.00
# of 500 TN Blocks		\$100.00	\$0.00
# of 1000 TN Blocks		\$200.00	\$0.00
# of RCF TNs		\$0.00	\$0.00
# of Toll Free Numbers		\$10.00	\$0.00
# of Trunk Groups		Included	\$0.00
# of Trunk Groups with DNS		\$50.00	\$0.00
Direct Termination Overflow to Trunk Group		\$10.00	\$0.00
Non-Published Directory Listing (No DL or 411)		\$0.00	\$0.00
Non-Listed Directory Listing (No DL, Yes 411)		\$0.00	\$0.00
Government / School Listing	1	\$0.00	\$0.00
Monthly Call Detail Record (CDR)	Yes	\$0.00	\$0.00
Call Forward Not Reachable (per TN)		\$1.00	\$0.00

Directory Listing	Government/School
DL Type of Account	Local City Government
Enhanced Listing	Yes
Directory Listing Phone Number	6628907275
Directory Listing Display Name	City of Southaven Parks Dept
PLA Display Name	City of Southaven Parks Dept
DAVDL Header Text Information	Government
Caller ID Display Name	

Caller ID (Yes/No)  Yes  No  
 Call Blocking (Yes/No)  Yes  No  
 Customer requests Call Forward Not Reachable?  No  
 Customer requests International Dialing?  Yes  No

Customer may change its International Dialing preference by contacting Comcast in writing.

<b>FOR COMCAST USE ONLY</b>	
Sales Representative Code:	
Sales Manager/Director:	
Sales Manager/Director Approval:	
Division:	
Lead ID:	



# COMCAST BUSINESS

## COMCAST BUSINESS SERVICE ORDER

<b>Company Name:</b>	<u>City of Southaven</u>	<b>Order #</b>	<u>39193689</u>
<b>Service Location:</b>		<b>Billing Location:</b>	
Address 1	<u>6227 SILO SQUARE LN S</u>	Address 1	<u>8710 NORTHWEST DR</u>
Address 2	<u></u>	Address 2	<u></u>
City	<u>SOUTHAVEN</u>	City	<u>SOUTHAVEN</u>
State	<u>MS</u>	State	<u>MS</u>
Zip	<u>38672</u>	Zip	<u>38671</u>
Primary Contact Name	<u>Chief Vickers</u>	Billing Contact Name	<u>Chief Vickers</u>
Primary Contact Phone	<u>(662) 393-8652</u>	Billing Contact Phone	<u>(662) 393-8652</u>
Primary Contact Email	<u>bvickers@southaven.org</u>	Billing Contact Email	<u>bvickers@southaven.org</u>
<b>Service Term</b>	<u>36 Months</u>	Tax Exempt	<u>Yes</u>

Service(s)	Qty	Monthly Service Charge <sup>1</sup>	Non-Recurring Charge <sup>2</sup>
<b>Business Voice</b>			
Equipment Fee	1	\$ 22.95	
Mobility Lines	1	\$ 64.95	
Basic Lines	3	\$ 74.85	
CDV Activation Fee	4		
<b>Additional Fees</b>			
Standard Installation Fee / Change of Service Fee	1		\$ 129.95
<b>Total Charge for Service Order</b>		<b>\$ 162.75</b>	<b>\$ 129.95</b>

<sup>1</sup> Charges identified in the Service Order Agreement are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated).

<sup>2</sup> Non-Recurring Charges in the Service Order Agreement reflect activation and installation fees for this order. This excludes any custom installation fees.



**COMCAST BUSINESS SERVICE ORDER**

**Company Name:** City of Southaven **Order #** 39193689

<b>General Special Instructions</b>

**AGREEMENT**

1. This Comcast Business Service Order Agreement ("Agreement") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Services to the above-named customer ("Customer"). This Agreement consists of this document (this "SOA"), the Business Services Customer Terms and Conditions (the "Terms and Conditions"), and any jointly executed amendments ("Amendments") entered under the Agreement. In the event of inconsistency among these documents, the order of precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This Agreement shall commence and become a legally binding agreement upon Customer's execution of the SOA. The Agreement shall terminate as set forth in the Terms and Conditions. The Terms and Conditions are located at <https://business.comcast.com/terms-conditions-smb>. Capitalized terms not otherwise defined in this SOA shall have the meaning ascribed to them in the Terms and Conditions. Use of the Services is also subject to the then-current Acceptable Use Policy for High-Speed Internet Services (the "AUP") located at <https://business.comcast.com/customer-notifications/acceptable-use-policy> (or any successor URL), and the then-current Privacy Statement (the "Privacy Policy") located at <https://business.comcast.com/privacy-statement> (or any successor URL), both of which Comcast may update from time to time.

2. Each Comcast Business Service ("Service") carries a thirty (30) day money back guarantee. If within the first thirty (30) days following installation of a new Service, Customer is not completely satisfied, Customer may cancel the Service and Comcast will issue a refund for the monthly recurring charge paid for the first thirty (30) days of Service, excluding any custom installation fees, voice usage charges, fees, taxes, surcharges and optional service fees. Customer will be charged for any non-refundable fees and other charges. In order to be eligible for the refund, Customer must cancel the new Service within thirty (30) days of installation and return any Comcast-provided equipment in good working order. In no event shall the refund exceed \$500.00. If Customer uses the Service in the first thirty (30) days, Customer will be refunded its subscription fees, but charged the applicable one-time fee. For the avoidance of doubt, this money back guarantee does not apply to renewals of an existing Service.

3. To complete a Voice order, Customer must execute a Comcast Letter or Authorization ("LOA") and submit it to Comcast, or Comcast's third party order entry integrator, as directed by Comcast.

4. New telephone numbers are subject to change prior to the install. Customers should not print their new number on stationery or cards until after the install is complete.

5. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Vice President and the Customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast. Customer by signing below, agrees and accepts the Terms and Conditions of this Agreement.

6. IF CUSTOMER IS SUBSCRIBING TO COMCAST'S BUSINESS DIGITAL VOICE SERVICE, CUSTOMER, BY SIGNING BELOW, ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THE FOLLOWING 911 NOTICE:

**911 Notice**

**911 Email Notification-** If 911 is dialed using the Voice Service, Comcast will send a notification to the Customer designated email address, unless the Customer has opted out of receiving such notifications. Each notification will include the telephone number from which 911 was dialed, location information, and the time the call was placed. After installation of the Voice Service, Customer may change the designated email address and/or decision to receive notifications by calling Comcast at 1-888-824-8104.

**Your Comcast voice service ("Voice Service") may have the following 911 limitations:**

- For 911 calls to be properly directed to emergency services using the Voice Service, Customer must provide the correct address information ("Registered Service Location") for each telephone number used by Customer. The Registered Service Location may also include information such as floor and office number.
- If the Voice Service or any Voice Service device is moved to 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 Service (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.
- If a Registered Service Location is deemed to be in an area that is not supported for 911 calls, Customer 911 calls will be sent to an emergency call center where a trained agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority.
- The Voice Service uses 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 Service, 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.

# COMCAST BUSINESS

## COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven Order # 39193689

**Registered Service Location Updates-** The Registered Service Location will be provided to Public Safety Answering Points to assist in responding to a 911 call. Customer may update or otherwise customize the Registered Service Location by:  
 • Calling Comcast at 1-888-824-8104

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

CUSTOMER SIGNATURE	
By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at <a href="http://business.comcast.com/terms-conditions/index.aspx">http://business.comcast.com/terms-conditions/index.aspx</a>	
Signature	
Name	Chief vickers
Title	
Date	

FOR COMCAST USE ONLY	
Sales Representative	ENTERPRISE BigSouthOE
Sales Representative Code	
Sales Manager Name	Enterprise Sales Manager
Sales Manager Approval	
Division	Central



# COMCAST BUSINESS

## COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven Order # 39193689

Toll Free Phone #	Calling Origination Area	Associated TN





COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven Order # 39193689

**BUSINESS CLASS: CUSTOM INSTALLATION & CONSTRUCTION**

**CUSTOMER INFORMATION (Service)**

Address 1 6227 SILO SQUARE LN S City SOUTHAVEN  
 Address 2 \_\_\_\_\_ State MS  
 Primary Contact Name Chief Vickers ZIP Code 38672  
 Business Phone (662) 393-8652 County \_\_\_\_\_  
 Cell Phone \_\_\_\_\_ Email Address bvickers@southaven.org  
 Pager Number \_\_\_\_\_ Primary Fax Number \_\_\_\_\_

**TECHNICAL CUSTOMER CONTACT INFORMATION (Service)**

Technical Contact Name \_\_\_\_\_ Tech Contact On-Site? Yes  
 Technical Contact Business \_\_\_\_\_ Technical Contact Email \_\_\_\_\_  
 Property Manager Contact \_\_\_\_\_ Property Mgr. Phone \_\_\_\_\_

**CUSTOMER BILLING**

Billing Account Name City of Southaven City SOUTHAVEN  
 Billing Name (3rd) \_\_\_\_\_ State MS  
 Address 1 8710 NORTHWEST DR ZIP Code 38671  
 Address 2 \_\_\_\_\_ Billing Contact bvickers@southaven.org  
 Billing Contact Name Chief Vickers Billing Contact (662) 393-8652  
 Tax Exempt?\* Yes Billing Fax \_\_\_\_\_  
 \* If yes, please provide and attach tax exemption certificate.

**CUSTOM INSTALLATION AND CONSTRUCTION**

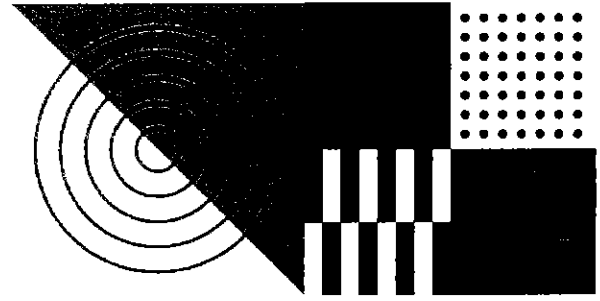
As set forth in Section 2.7 of the Comcast Business Class General Terms and Conditions, Comcast has determined that Custom Installation is necessary for the service location described above as follows:

Total Custom Installation Fees:	<u>\$6,351.00</u>
Less Fees Paid by Comcast:	<u>\$6,351.00</u>
Fees Due Comcast:	<u>\$0.00</u>

\* Any Custom Installation Fee amount absorbed by Comcast must be immediately paid by you to Comcast if the applicable Sales Order is terminated prior to the end of the Service Term. Please sign below to agree to these Terms and Conditions.

**CUSTOMER**  
 By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at <http://business.comcast.com/terms-conditions/index.aspx>.  
 Signature: \_\_\_\_\_  
 Print: Chief Vickers  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**FOR COMCAST USE**  
 Sales Representative: ENTERPRISE BigSouthOE  
 Sales Representative Code: \_\_\_\_\_  
 Sales Manager/Director Name: Enterprise Sales Manager  
 Sales Manager/Director Approval: \_\_\_\_\_  
 Division: Central  
 Lead ID: 39193689



# PayIt<sup>®</sup>

Smarter for government.  
Easier for everyone.

## Master Service Agreement

August 16, 2024





# Master Service Agreement with PayIt Platform Terms and Conditions

This Master Service Agreement with PayIt Platform Terms and Conditions (the "Agreement") is entered into, to be effective upon execution ("Effective Date"), by and between City of Southaven, MS ("Client" or "Subscriber"), and PayIt, LLC located at 1100 Main Street, Suite 700, Kansas City, MO 64105 ("Service Provider" or "PayIt").

## Recitals

WHEREAS, Subscriber requires third-party hosted "software as a service" with respect to a transaction processing platform;

WHEREAS, Subscriber has selected Service Provider to provide and manage the Services;

WHEREAS, the Services include Service Provider providing to Client services that facilitate Client's acceptance of card payments, e-check, and/or ACH payments for goods and services provided, and Service Provider as an agent for Client, may accept settlement payments from the Acquirer on behalf of Client;

WHEREAS, Service Provider is party to an agreement with an Acquirer and a Bank under which Acquirer and Bank provide payment processing and Association sponsorship services to Service Provider on behalf of Client and other sub-merchants of Service Provider;

WHEREAS, as a condition of providing services to Service Provider on behalf of Client, Acquirer, and Bank require that Service Provider include certain terms and conditions in this Agreement relating to the payment processing services being provided to Client;

WHEREAS, Service Provider wishes to perform the Services; and,

WHEREAS, Service Provider has agreed to provide the Services to Subscriber, all on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and representations set forth in this Agreement, the parties hereby agree as follows:

1. **The Services.** This Agreement sets forth the terms and conditions under which Service Provider agrees to provide to Subscriber certain hosted software ("Software") and all other services necessary for productive use of such software as set forth on a Statement of Work (collectively, the "Services"). Multiple Statements of Work (SOWs) may be executed in parallel.
2. The Agreement shall remain in effect unless terminated as provided for herein.
  - 2.1. **Control and Location of Services.** The method and means of providing the Services shall be under the exclusive control, management, and supervision of Service Provider, giving due and reasonable consideration to the requests of

Subscriber. The Services (including data storage), shall be provided solely from within the continental United States and on computing and data storage devices residing therein.

### **3. Payment Processing Services.**

3.1. Capacity of Service Provider and Client. On and subject to the terms and conditions hereof, Service Provider is: (i) acting in the capacity of a “Payment Service Provider” (under the Visa Rules) and a “Payment Facilitator” (under the MasterCard Rules) and will provide Client card processing services as a Sub-Merchant as described herein; and (ii) will provide Client with additional services as agreed by the Parties. Service Provider provides processing services with respect to credit card transactions including Visa U.S.A., Inc. (“Visa”), MasterCard Worldwide (“MasterCard”), DFS Services LLC (“Discover Network”), American Express, PayPal, JCB, Discover, Diners Club (“Associations”), as well as e-check and ACH transactions.

3.2. Acceptance of Cards. The parties agree they will honor a card by accepting it for payment. The parties will not engage in any acceptance practice or procedure that discriminates against, or discourages the use of, any particular card type elected and approved by Service Provider, in favor of any competing card brand also elected and approved. Both parties understand and agree that they are expressly prohibited from presenting sales transactions for any purposes related to any illegal or prohibited activity, including but not limited to money-laundering or financing of terrorist activities. For all Cards issued by U.S. Issuers, the parties will honor all cards within the card types elected and approved in accordance with this Agreement.

3.3. Client Obligations and Requirements. The Client shall comply with the Associations’ operating rules (“Operating Rules”), including the Operating Rules applicable to the Visa PSP and MasterCard Payment Facilitator programs and all applicable local, state, and federal laws, rules, and regulations (“Applicable Laws”). The Associations make excerpts of their Operating Rules available online, including via:

3.3.1. <https://www.mastercard.us/en-us/business/overview/support/rules.html>;

3.3.2. <https://usa.visa.com/support/consumer/visa-rules.html>;

3.3.3. <https://www.americanexpress.com/merchantopguide>;

3.3.4. [https://www.discoverglobalnetwork.com/content/dam/discover/en\\_us/dgr/pdfs/MITImplementation-Guide.pdf](https://www.discoverglobalnetwork.com/content/dam/discover/en_us/dgr/pdfs/MITImplementation-Guide.pdf).

Each applicable Association’s complete Operating Regulations are incorporated by reference into this Agreement and will control with respect to any conflict in terms between this Agreement and such Operating Regulation. The Client will not discriminate against Cards or Issuers (e.g., limited acceptance options) except in full compliance with the Operating Regulations, and will comply with all Operating Regulations, applicable laws, and regulations related to its business operations, PCI DSS obligations, the use of an Association’s marks, and each transaction acquired hereunder. Sub-merchant expressly agrees that it will accept Cards and protect, utilize, or restrict transaction data, including the magnetic stripe and CVV2, in accordance with the terms of this Agreement,

applicable law or regulation, and the Operating Regulations, and will cooperate with any audit requested by an Association until such audit is completed.

In addition to complying with each Association's obligations or prohibitions related to acceptance, disbursement, or resubmission of a transaction, Client may not submit any illegal, fraudulent, or unauthorized transaction and shall only submit transactions for the sale of its own goods or services, and not any other person or company, and may not receive payment on behalf of or, unless authorized by law, redirect payments to any other party. Client covenants that it is not a third-party beneficiary under any agreement with an Association, however, an Association may be a third-party beneficiary of this Agreement, and shall have the rights, but not any obligation, necessary to fully enforce the terms of this Agreement against the Client.

Without limiting the foregoing, Client agrees that it will fully comply, with any and all confidentiality and security requirements of the USA Patriot Act (or similar law, rule or regulation), the Associations, including but not limited to Payment Card Industry Data Security Standard ("PCI"), the Visa Cardholder Information Security Program, the MasterCard Site Data Protection Program, and any other program or requirement that may be published and/or mandated by the Associations. In the event of any inconsistency between any provisions hereof and the Operating Rules, the Operating Rules will govern to the fullest extent possible under Applicable Laws.

Client authorizes PayIt to conduct checks of Client's background, credit, or banking information, as necessary, and agrees that all information obtained under this Agreement may be shared with an Association. Client acknowledges and agrees that it is responsible for its employees' actions, it will notify PayIt of any 3rd party that will have access to cardholder data, and it will immediately report all instances of a data breach to PayIt immediately after it reasonably identifies an incident.

- 3.4. Processing Locations. On an ongoing basis and as applicable, Client must promptly provide Service Provider with the current address of each location, all "doing business as" (DBA) names used by Client, and a complete description of goods sold and services provided by Client.
- 3.5. Identity of Client to Cardholders. To the extent Client interacts with a Cardholder, Client will prominently and unequivocally inform the Cardholder of the identity of the Client at all points of interaction so that the Cardholder readily can distinguish the Client from the Service Provider or any other party, such as another supplier of products or services to Client. Further, Client must ensure that the Cardholder understands who is responsible for the card transaction, including delivery of the products (whether physical or digital) or provision of the services that are the subject of the card transaction, and for customer service and dispute resolution, all in accordance with the terms applicable to the card transaction.
- 3.6. Third Parties. Service Provider and Client may use one or more third party service providers ("TPSP's") in connection with the Services and/or the processing of some or all of its Card transactions. In no event shall Client use a TPSP unless such TPSP is compliant with PCI and/or the Payment Application

Data Security Standard (“PA-DSS”), depending on the type of TPSP, as required by the Operating Rules. Client acknowledges and agrees that Client shall cause its TPSP to complete any steps or certifications required by any Association (e.g., registrations, PA-DSS, PCI, audits, etc). Client shall cause its TPSP to cooperate with Acquirer in completing any such steps or certifications (if applicable), and in performing any necessary due diligence on such TPSP. Client shall be solely responsible for any and all applicable fees, costs, expenses and liabilities associated with such steps, registrations and certifications. Client expressly agrees that neither Acquirer, Bank, or Service Provider shall in any event be liable to Client or any third party for any actions or inactions of any TPSP used by Client.

- 3.7. Auditing. Service Provider may audit from time to time Client’s compliance with the terms of this Agreement. Client shall provide all reasonable information requested by Paylt necessary to complete the audit. Client shall assist Service Provider in any and all investigations of Transactions in a timely manner and will provide written reports of investigated transactions to Service Provider upon request. Client authorizes Service Provider to make on-site visits to any and all of the Client’s locations with regard to all information necessary or pertinent to the Services.

**4. Support Services; Maintenance; Additional Services.**

- 4.1. Support Services. Service Provider shall provide the Support Services described in a Statement of Work.
- 4.2. Maintenance. Service Provider shall provide bug fixes, corrections, modifications, enhancements, upgrades, and new releases to the Services to ensure: (a) the functionality of the Services, as described in a Statement of Work, is available; and (b) the functionality of the Services in accordance with the representations and warranties set forth herein, including but not limited to, the Services conforming in all material respects to the specifications, functions, descriptions, standards, and criteria set forth in a Statement of Work.
- 4.3. Additional Services. Any additional services related to this SaaS functionality requested by the Client shall be mutually agreed in writing and include all costs and fees. Such additional services shall become a part of this Agreement.

**5. Term and Termination; Renewals.**

- 5.1. Term. This Agreement is legally binding as of the Effective Date and shall continue until terminated as provided for herein. The term (the “Initial Term”) shall commence on the Effective Date and continue until five (5) years from the Initial Launch Date (the “End Date”). The Initial Launch Date is defined as the date the Services are first available for public use. Following the Initial Term and unless otherwise terminated as provided for in this Agreement, each Statement of Work shall automatically renew for successive two (2) year terms (each, a “Renewal Term”) until such time as a party provides the other party with written notice of termination; provided, however, that: (a) such notice be given no fewer than thirty (30) calendar days prior to the last day of the then-current term; and, (b) any such termination shall be effective as of the date that would have been the first day of the next Renewal Term.

- 5.2. **Termination for Cause.** Without limiting the right of a party to immediately terminate this Agreement for cause as provided for in this Agreement, if either party materially breaches any of its duties or obligations hereunder and such breach is not cured, or the breaching party is not diligently pursuing a cure to the nonbreaching party's sole and reasonable satisfaction, within thirty (30) calendar days after written notice of the breach, the nonbreaching party may terminate this Agreement for cause as of a date specified in such notice.
- 5.3. **Payments upon Termination.** Upon the termination of this Agreement, Subscriber shall pay to Service Provider all undisputed amounts due and payable hereunder as of the date of termination if any, and Service Provider shall pay to Subscriber all amounts due and payable hereunder as of the date of termination, such as prepaid fees, if any.
6. **Cost of Services; Billing.** Any sum due Service Provider for the Services for which timing of payment is not otherwise specified shall be due and payable thirty (30) calendar days after receipt by Subscriber of an invoice from Service Provider. Any Payment Processing Fees or Citizen Transaction Fees specified in a Statement of Work will be collected by the Service Provider and may be reasonably adjusted by the Service Provider, with approval by the Subscriber. Such approval is not to be unreasonably withheld by the Subscriber.
- 6.1. **Billing Procedures.** Unless otherwise provided for under a Statement of Work, Service Provider shall collect all sums due pursuant to a Statement of Work directly from end-user customers (i.e., citizens using the services) and not the Subscriber.
- 6.2. **Taxes.** Service Provider represents and warrants that it is an independent contractor for purposes of federal, state, and local taxes. Service Provider agrees that Subscriber is not responsible to collect or withhold any such taxes, including income tax withholding and social security contributions, for Service Provider. Any and all taxes, interest, or penalties, including any federal, state, or local withholding or employment taxes, imposed, assessed, or levied as a result of this Agreement shall be paid or withheld by Service Provider.
- 6.3. **Non-binding Terms.** Any terms and conditions included in a Subscriber purchase order or a Service Provider invoice, as the case may be, shall be deemed to be solely for the convenience of the respective party, and no such term or condition shall be binding upon the parties.
- 6.4. **Auditable Records.** Service Provider shall maintain accurate records of all fees billable to, and payments made by, Subscriber in a format that will permit audit by Subscriber for a period of no less than three (3) years from when a fee was incurred or a payment was made. The foregoing obligation of Service Provider shall survive the termination of this Agreement.
- 6.5. **No Suspension of Services.** Service Provider shall not suspend any part of the Services where: (a) Subscriber is reasonably disputing any amount due to Service Provider; or, (b) any unpaid but undisputed amount due to Service Provider is less than ninety (90) business days in arrears.

7. **Representations and Warranties.**

- 7.1. **Mutual.** Each of Subscriber and Service Provider represent and warrant that:
- 7.1.1. it is a governmental entity, validly existing, pursuant to the laws of Mississippi;
  - 7.1.2. it has all requisite power, financial capacity, and authority to execute, deliver, and perform its obligations under this Agreement;
  - 7.1.3. the execution, delivery, and performance of this Agreement has been duly authorized by it and this Agreement constitutes the legal, valid, and binding agreement of it and is enforceable against it in accordance with its terms, except as the enforceability thereof may be limited by bankruptcy, insolvency, reorganizations, moratoriums, and similar laws affecting creditors' rights generally and by general equitable principles;
  - 7.1.4. it shall comply with all applicable federal, state, local, or other laws and regulations applicable to the performance by it of its obligations under this Agreement and shall obtain all applicable permits and licenses required of it in connection with its obligations under this Agreement; and,
  - 7.1.5. there is no outstanding litigation, arbitrated matter or other dispute to which it is a party which, if decided unfavorably to it, would reasonably be expected to have a potential or actual material adverse effect on its ability to fulfill its obligations under this Agreement.
- 7.2. **By Service Provider.** Service Provider represents and warrants that:
- 7.2.1. it is in the business of providing the Services;
  - 7.2.2. it has the expertise and experience necessary to perform the Services in a competent, workmanlike, and professional manner and in accordance with the highest professional standards;
  - 7.2.3. the Services and any other work performed by Service Provider hereunder shall not infringe upon any United States or foreign copyright, patent, trade secret, or other proprietary right, or misappropriate any trade secret, of any third-party, and that it has neither assigned nor otherwise entered into an agreement by which it purports to assign or transfer any right, title, or interest to any technology or intellectual property right that would conflict with its obligations under this Agreement;
  - 7.2.4. in the case of Subscriber's reasonable dispute of any Service Provider invoice, it shall not withhold the performance of Services, including, without limitation, access and use of the Services, Technical Support, and Maintenance; and,
  - 7.2.5. the Services will conform in all material respects to the specifications, functions, descriptions, standards, and criteria set forth in the applicable Statement of Work and the Documentation.

8. **Non-Disclosure of Confidential Information.** The parties acknowledge that each party may be exposed to or acquire communication or data of the other party that is confidential, privileged communication not intended to be disclosed to third parties. The provisions of this Section shall survive the termination of this Agreement.

- 8.1. Meaning of Confidential Information. For the purposes of this Agreement, the term “Confidential Information” shall mean all information and documentation of a party that: (a) has been marked “confidential” or with words of similar meaning, at the time of disclosure by such party; (b) if disclosed orally or not marked “confidential” or with words of similar meaning, was subsequently summarized in writing by the disclosing party and marked “confidential” or with words of similar meaning; or, (c) should reasonably be recognized as confidential information of the disclosing party. The term “Confidential Information” does not include any information or documentation that was: (a) already in the possession of the receiving party without an obligation of confidentiality; (b) developed independently by the receiving party, as demonstrated by the receiving party, without violating the disclosing party’s proprietary rights; (c) obtained from a source other than the disclosing party without an obligation of confidentiality; or, (d) publicly available when received, or thereafter became publicly available (other than through any unauthorized disclosure by, through, or on behalf of, the receiving party).
- 8.2. Obligation of Confidentiality. The parties agree to hold all Confidential Information in strict confidence and not to copy, reproduce, sell, transfer, or otherwise dispose of, give, or disclose such Confidential Information to third parties other than employees, agents, or subcontractors of a party who have a need to know in connection with this Agreement or to use such Confidential Information for any purposes whatsoever other than the performance of this Agreement. The parties agree to advise and require their respective employees, agents, and subcontractors of their obligations to keep all Confidential Information confidential.
- 8.3. Cooperation to Prevent Disclosure of Confidential Information. Each party shall use its best efforts to assist the other party in identifying and preventing any unauthorized use or disclosure of any Confidential Information. Without limiting the foregoing, each party shall advise the other party immediately in the event either party learns or has reason to believe that any person who has had access to Confidential Information has violated or intends to violate the terms of this Agreement and each party will cooperate with the other party in seeking injunctive or other equitable relief against any such person.
- 8.4. Remedies for Breach of Obligation of Confidentiality. Each party acknowledges that breach of its obligation of confidentiality may give rise to irreparable injury to the other party, which damage may be inadequately compensable in the form of monetary damages. Accordingly, a party may seek and obtain injunctive relief against the breach or threatened breach of the foregoing undertakings, in addition to any other legal remedies which may be available, to include, in the case of Subscriber, at the sole election of Subscriber, the immediate termination, without liability to Subscriber, of this Agreement or any Statement of Work corresponding to the breach or threatened breach.
- 8.5. These confidentiality provisions are subject to the Public Records Act of the State of Mississippi. .

9. Data Privacy and Information Security.

- 9.1. Undertaking by Service Provider. Without limiting Service Provider's obligation of confidentiality as further described herein, Service Provider shall be responsible for establishing and maintaining a data privacy and information security program, including commercially reasonable physical, technical, administrative, and organizational safeguards, that is designed to: (a) ensure the security and confidentiality of data; (b) protect against any anticipated threats or hazards to the security or integrity of data; (c) protect against unauthorized disclosure, access to, or use of data; and, (e) ensure that all employees, agents, and subcontractors of Service Provider, if any, comply with all of the foregoing.
- 9.2. Subscriber's Right to Termination for Deficiencies. Subscriber reserves the right, at its sole and reasonable election, to immediately terminate this Agreement upon written notice to Service Provider without limitation and without liability if Subscriber reasonably determines that Service Provider fails or has failed to meet its obligations under this Section.
- 9.3. In accordance with the indemnification provisions of Section 9, Service Provider will indemnify Subscriber for any losses, expenses, costs, or liabilities incurred in responding to a data breach if the breach is reasonably attributable to Service Provider failing to meet the obligations of this Section.

## 10. Proprietary Rights.

- 10.1. Pre-existing Materials. Subscriber acknowledges that, in the course of performing the Services, Service Provider may use software and related processes, instructions, methods, and techniques that have been previously developed by Service Provider (collectively, the "Pre-existing Materials," which shall include the Services) and that the same shall remain the sole and exclusive property of Service Provider.
- 10.2. No License. Except as expressly set forth herein, no license is granted by either party to the other with respect to the Confidential Information or Pre-existing Materials. Nothing in this Agreement shall be construed to grant to either party any ownership or other interest, in the Confidential Information or Pre-existing Materials, except as may be provided under a license specifically applicable to such Confidential Information or Pre-existing Materials.
- 10.3. Ownership of Software. The Software and all inventions, developments, deliverables, improvements, know-how, materials, and all other output prepared, authored, developed or created by Service Provider or its employees, agents and representatives, either alone or in combination with third parties, for Subscriber resulting from Service Provider's provision of the Services under this Agreement (collectively, "Service Provider IP") will become and remain Service Provider's exclusive property. Subscriber is strictly prohibited from copying any of the Service Provider IP, making derivative works of any of the Service Provider IP, or violating any of the Limitations on Use stated below.
  - 10.3.1. **LIMITATIONS ON USE** - Subscriber's use of the Service Provider IP must be in accordance with this Agreement and is subject to the following restrictions. Subscriber shall not (nor shall allow any of its Representatives or any other third party to): a) decompile, disassemble, or reverse engineer any Service Provider



IP or attempt to reconstruct or discover any source code, underlying ideas, algorithms, file formats or programming interfaces of any Service Provider IP by any means whatsoever;

b) copy, duplicate, distribute, transfer, sell, sublicense, rent, give, lease or use any Service Provider IP, or rights to use any Service Provider IP to any other person or entity for any purpose whatsoever, including but not limited to, use, joint use, time sharing, hosting, reselling or demonstration, or like purposes;

c) remove any product identification, proprietary, copyright, trademarks or notices contained in any Service Provider IP; d) alter, enhance, change, modify any part of any Service Provider IP, create a derivative work of any part of any Service Provider IP, or incorporate any Service Provider IP into or with other software, except to the extent expressly authorized in writing by Service Provider; or

e) subject to Missouri public records laws, publicly disseminate performance information or analysis (including, without limitation, benchmarks) from any source relating to any Service Provider IP.

10.4. The provisions of this Section shall survive the termination of this Agreement.

## 11. **Indemnification; Limitation of Liability.**

11.1. **General Indemnification.** Service Provider agrees to indemnify, defend, and hold harmless Subscriber and its officers, directors, agents, and employees (each, an "Indemnatee") from and against any and all liabilities, damages, losses, expenses, claims, demands, suits, fines, or judgments (each, a "Claim," and collectively, the "Claims"), including reasonable attorneys' fees, costs, and expenses incidental thereto, which are suffered by, incurred by, accrued against, charged to, or recoverable from any Indemnatee, by reason of any Claim arising out of or relating to any act, error or omission, negligence, or misconduct of the Service Provider, their officers, directors, agents, employees, and subcontractors, during the performance of this Agreement, including, without limitation, Claims arising out of or relating to: (a) bodily injury (including death) or damage to tangible personal or real property; (b) any payment required to be paid to subcontractors, if any, of Service Provider; (c) any material misrepresentation or breach of warranty of any representation or warranty set forth in this Agreement; (d) any breach of Service Provider's obligations related to data privacy and information security as set out in Section 7; or, (e) any material breach of any covenant set forth in this Agreement; provided, however, that the foregoing indemnity shall not apply to the extent that the applicable Claim resulted from the negligence or misconduct of an Indemnatee.

11.2. **Proprietary Rights Indemnification.** Service Provider agrees to indemnify, defend, and hold harmless Indemnitees from and against any and all Claims, including reasonable attorneys' fees, costs, and expenses incidental thereto, which are suffered by, incurred by, accrued against, charged to, or recoverable from any Indemnatee, by reason of any Claim arising out of or relating to the Services infringing or misappropriating any United States or foreign patent, copyright, trade secret, trademark, or other proprietary right. In the event that Service Provider is enjoined from providing the Services and such injunction is not dissolved within thirty (30) calendar days, or in the event that Subscriber is adjudged, in any final order of a court of competent jurisdiction from which no

appeal is taken, to have infringed upon or misappropriated any patent, copyright, trade secret, trademark, or other proprietary right in the access or use of the Services, then Service Provider shall, at its expense: (a) obtain for Subscriber the right to continue using such Services; (b) replace or modify such Services so that they do not infringe upon or misappropriate such proprietary right and is free to be used by Subscriber; or, (c) in the event that Service Provider is unable or determines, in its reasonable judgment, that it is commercially unreasonable to do either of the aforementioned, Service Provider shall reimburse to Subscriber any prepaid fees associated with Services not yet provided and the full cost associated with any reasonable expenses involved in transitioning to alternative services, if applicable or available.

11.3. Indemnification Procedures. Promptly after receipt by Subscriber of a threat, notice, or filing of any Claim against an Indemnitee, Subscriber shall give notice thereof to Service Provider, provided that failure to give or delay in giving such notice shall not relieve Service Provider of any liability it may have to the Indemnitee except to the extent that Service Provider demonstrates that the defense of the Claim is prejudiced thereby. Service Provider shall have sole control of the defense and of all negotiations for settlement of a Claim and Subscriber shall not independently defend or respond to a Claim; provided, however, that: (a) Subscriber may defend or respond to a Claim, at Service Provider's expense, if Subscriber's counsel reasonably determines, in its sole discretion, that such defense or response is necessary to preclude a default judgment from being entered against an Indemnitee; and, (b) Subscriber shall have the right, at its own expense, to monitor Service Provider's defense of a Claim. At Service Provider's request, Subscriber shall reasonably cooperate with Service Provider in defending against or settling a Claim; provided, however, that Service Provider shall reimburse Subscriber for all reasonable out-of-pocket costs incurred by Subscriber (including, without limitation, reasonable attorneys' fees and expenses) in providing such cooperation.

## 12. General.

12.1. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi and the federal laws of the United States of America. Service Provider hereby consents and submits to the jurisdiction and forum of the state and federal courts in the State of Mississippi in all questions and controversies arising out of this Agreement.

12.2. Attorneys' Fees and Costs. In any mediation, litigation, or other proceeding, informal or formal, by which one party either seeks to enforce this Agreement or seeks a declaration of any rights or obligations under this Agreement, each party shall bear its own costs and expense, including attorney fees.

12.3. Compliance with Laws; Subscriber Policies and Procedures. Both parties agree to comply with all applicable federal, state, and local laws, executive orders and regulations issued, where applicable. Service Provider shall use commercially reasonable efforts to comply with Subscriber policies and procedures where the same are posted, conveyed, or otherwise made available to Service Provider in advance.

- 12.4. Cooperation. Where agreement, approval, acceptance, consent or similar action by either party hereto is required by any provision of this Agreement, such action shall not be unreasonably delayed or withheld. Each party will cooperate with the other by, among other things, making available, as reasonably requested by the other, management decisions, information, approvals, and acceptances in order that each party may properly accomplish its obligations and responsibilities hereunder. Service Provider will reasonably cooperate with any Subscriber supplier performing services, and all parties supplying hardware, software, communication services, and other services and products to Subscriber, including, without limitation, the Successor Service Provider. Service Provider agrees to reasonably cooperate with such suppliers and shall use its best efforts to not commit or permit any act which may interfere with the performance of services by any such supplier, provided that such cooperation does not or will not interfere with Service Provider's performance obligations hereunder.
- 12.5. Force Majeure; Excused Performance. Neither party shall be liable for delays or any failure to perform the Services or this Agreement due to causes beyond its reasonable control. Such delays include, but are not limited to, fire, explosion, flood or other natural catastrophe, governmental legislation, acts, orders, or regulation, strikes or labor difficulties, to the extent not occasioned by the fault or negligence of the delayed party. Any such excuse for delay shall last only as long as the event remains beyond the reasonable control of the delayed party. However, the delayed party shall use its best efforts to minimize the delays caused by any such event beyond its reasonable control. The delayed party must use its best efforts to notify the other party promptly upon the occurrence of any such event, or performance by the delayed party will not be considered excused pursuant to this Section and inform the other party of its plans to resume performance. In no event shall any of the following constitute a force majeure event: (a) failure, inadequate performance, or unavailability of Service Provider's subcontractors, if any; or, (b) configuration changes, other changes, Viruses, or other errors or omissions introduced, or permitted to be introduced, through the sole fault of Service Provider that result in an outage or inability for Subscriber to access or use the Services.
- 12.6. No Waiver. The failure of either party at any time to require performance by the other party of any provision of this Agreement shall in no way affect that party's right to enforce such provisions, nor shall the waiver by either party of any breach of any provision of this Agreement be taken or held to be a waiver of any further breach of the same provision.
- 12.7. Notices. Any notice given pursuant to this Agreement shall be in writing and shall be given by personal service, overnight delivery service, or by United States certified mail, return receipt requested, postage prepaid to the addresses appearing at the end of this Agreement, or as changed through written notice to the other party. Notice given by personal service shall be deemed effective on the date it is delivered to the addressee, and notice mailed shall be deemed effective on the third day following its placement in the mail addressed to the addressee.
- 12.8. Assignment of Agreement. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the other

party's prior written consent (not to be unreasonably withheld); provided, however, either party may assign this Agreement in its entirety, without the other party's consent to its affiliate or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets.

- 12.9. Entire Agreement. This Agreement and its attached Statement(s) of Work constitute the entire agreement between the parties and supersede any and all previous representations, understandings, or agreements between Subscriber and Service Provider as to the subject matter hereof. This Agreement may only be amended by an instrument in writing signed by the parties. This Agreement shall be construed without regard to the party that drafted it. Any ambiguity shall not be interpreted against either party and shall, instead, be resolved in accordance with other applicable rules concerning the interpretation of contracts.
- 12.10. Cooperative Purchasing. During the term of the Contract, PayIt will afford the same terms and conditions to other political subdivisions or public entities. Another entity's participation in the Contract resulting from this Agreement is subject to a properly authorized agreement between PayIt and the other entity. Any liability created by purchase orders or statements of work issued against the Contract shall be the sole responsibility of the governmental agency placing the order.
- 12.11. Cumulative Remedies. All rights and remedies of Subscriber herein shall be in addition to all other rights and remedies available at law or in equity, including, without limitation, specific performance against Service Provider for the enforcement of this Agreement, and temporary and permanent injunctive relief.

*The rest of this page intentionally left blank*

Executed on the dates set forth below by the undersigned authorized representative of Subscriber and Service Provider to be effective as of the Effective Date.

**City of Southaven (Client/Subscriber)**

By: Ray Humphrey

Name: RAY HUMPHREY

Title: UTILITIES DIRECTOR

Date: 9/24/24

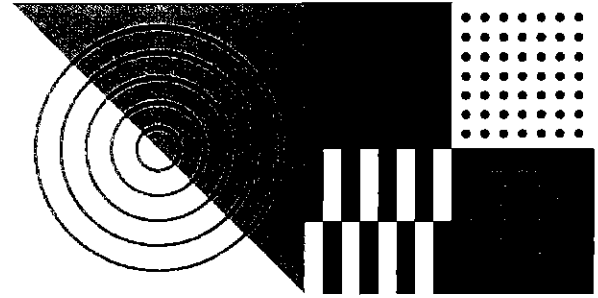
**PayIt, LLC (Service Provider)**

By: \_\_\_\_\_

Name:

Title:

Date:



# PayIt

Smarter for government.  
Easier for everyone.

## Statement of Work PayIt Cloud-Based Platform

September 27th, 2024



## PayIt Platform Statement of Work

This Statement of Work (the "SOW") is entered into, to be effective upon execution ("Effective Date"), by and between City of Southaven ("Client" or "Subscriber"), and PayIt, LLC located at 1100 Main Street, Suite 700, Kansas City, MO 64105 ("Service Provider" or "PayIt").

PayIt, LLC and Client are parties to a Master Service Agreement with an execution date of 09/27/2024.

**Title of Solution:** City of Southaven, MS

**Term of Contract:** See Master Service Agreement

### Key Contact Information

<b>Client:</b>	City of Southaven	<b>Provider:</b>	PayIt, LLC
<b>Address:</b>	8710 Northwest Drive	<b>Address:</b>	1100 Main Street, Ste 700
<b>City, State, Zip:</b>	Southaven, MS 38671	<b>City, State, Zip:</b>	Kansas City, MO 64105
<b>Key Contact:</b>	Andrea Mullen	<b>Key Contact:</b>	Jerod Sands
<b>Title:</b>	City Clerk	<b>Title:</b>	Chief Financial Officer
<b>Email:</b>	amullen@southaven.org	<b>Email:</b>	jsands@payitgov.com

# 1. Platform Services

PayIt's proprietary software platform provides the front-end end user interface, back-end administrative portal to the Client, and business analytics also available via PayIt's administrative portal. Services described in this Statement of Work operate on PayIt's software platform.

## 2. Scope of Services

### 2.1. Utility Payments

Utilities	
<b>Payment Channel(s)</b>	Platform channel(s) covered by this Statement of Work <ul style="list-style-type: none"> <li>● Mobile Responsive Web</li> <li>● Mobile App</li> <li>● Point of Sale</li> <li>● IVR</li> </ul>
Service Features: PayIt Web & Mobile	
<b>Constituent Features</b>	<b>Constituent Users will be able to:</b> <ol style="list-style-type: none"> <li>1. Login to Application or use the guest access option via desktop web, mobile web, native app (Apple, Android)                             <ol style="list-style-type: none"> <li>a. If logging in, customers/patrons will be prompted to use a username and password, authentication via Apple, Facebook, or Google or, if configured, another third-party identity provider.</li> </ol> </li> <li>2. Search for and link one or many utility accounts to their PayIt Profile</li> <li>3. View/manage account management dashboard around each account linked to PayIt Profile such as:                             <ol style="list-style-type: none"> <li>a. bill details</li> <li>b. billing history</li> <li>c. transaction history</li> <li>d. opt-in for automatic payments</li> <li>e. schedule future payments (if allowed by Client's business rules)</li> </ol> </li> <li>4. Make payments via Card or ACH for all required fees (cards accepted include Visa, MasterCard, Discover, American Express)</li> <li>5. Store tokenized payments methods in the GovWallet</li> <li>6. Receive payment confirmation via email</li> <li>7. Review payment and transaction history in the GovWallet</li> </ol>



	<p>8. Receive Client configured notifications and reminders regarding bills and their account in the Application and via email.</p> <p><b>Authorized Admin Users will be able to:</b></p> <ol style="list-style-type: none"> <li>1. Have 24/7 on-demand access to an Administrative Portal where they can:             <ol style="list-style-type: none"> <li>a. access on-demand reporting capabilities with real-time transaction data</li> <li>b. view transaction and settlement reports</li> <li>c. process full and partial refunds</li> </ol> </li> <li>2. Receive monies deposited into one Client identified bank account per service/ merchant</li> <li>3. Work with a PayIt implementation team to configure settlement and reporting, including Client needs specific to ACH returns, refunds, and chargebacks</li> </ol>
<p><b>Admin Features</b></p>	<p><b>Authorized Admin Users will be able to:</b></p> <ol style="list-style-type: none"> <li>1. Have 24/7 on-demand access to an Administrative Portal where they can:             <ol style="list-style-type: none"> <li>a. access on-demand reporting capabilities with real-time transaction data</li> <li>b. view transaction and settlement reports</li> <li>c. process full and partial refunds</li> </ol> </li> <li>2. Receive monies deposited into one Client identified bank account per service/ merchant</li> <li>3. Work with a PayIt implementation team to configure settlement and reporting, including Client needs specific to ACH returns, refunds, and chargebacks</li> </ol>
<p><b>Integration Required?</b></p>	<p><b>Yes - Tyler Munis</b></p>
<p><b>Service Features: PayIt Point of Sale</b></p>	
<p><b>Constituent Features</b></p>	<ol style="list-style-type: none"> <li>1. Pay for integrated payables via Client's system of record (SOR) integration to the POS software application product catalog</li> <li>2. Pay for ancillary products added manually by PayIt POS Admins</li> <li>3. Pay by debit/credit card via one of the following methods:             <ol style="list-style-type: none"> <li>a. Magstripe (swipe)</li> <li>b. EMV (dip/chip and PIN)</li> <li>c. Tap to Pay                 <ol style="list-style-type: none"> <li>i. Contactless chip card</li> <li>ii. Apple Pay/Google Pay mobile wallet</li> </ol> </li> </ol> </li> </ol>

<p><b>Admin Features</b></p>	<ol style="list-style-type: none"> <li>1. Search for payables integrated into PayIt POS software via SOR integration.</li> <li>2. Take payments for products added manually to product catalog by Admin.</li> <li>3. Access a user-friendly interface to:             <ol style="list-style-type: none"> <li>a. search for accounts/bills</li> <li>b. collect payer contact information (optional)</li> <li>c. provide digital (emailed) or printed receipt</li> <li>d. view daily transaction reports</li> <li>e. process refunds</li> </ol> </li> <li>4. Take payments via a validated Point-to-Point Encryption payment solution.</li> <li>5. Separate Cashier and Admin user permission levels.</li> <li>6. Have 24/7 access to on-demand to an Administrative Portal ("ProSight") where they can:             <ol style="list-style-type: none"> <li>a. access on-demand reporting capabilities with real-time transaction data</li> <li>b. view transaction and settlement reports</li> </ol> </li> <li>7. Receive funding via PayIt Finance disbursement deposited into one or multiple Client identified accounts.</li> <li>8. Work with a PayIt implementation team to configure the settlement process to meet Client's business rules around NSF, refunds, and chargebacks process around settlement of funds and reporting.</li> </ol>
<p><b>Integration Required?</b></p>	<p><b>Yes - Tyler Munis</b></p>
<p><b>Equipment and Location Details</b></p>	<p>POS Details</p> <ul style="list-style-type: none"> <li>• 10 of POS units:</li> <li>• 1 of locations: City Hall</li> </ul>

<p><b>Service Features: PayIt IVR</b></p>	
<p><b>Constituent Features</b></p>	<ol style="list-style-type: none"> <li>1. Follow an easy and informative conversation flow based on the type of agency bill or account (e.g. property tax, utility, etc.).</li> <li>2. Make payments via Card for all required fees (cards accepted include Visa, MasterCard, Discover, American Express).</li> <li>3. Call a Client-approved local area code phone number set up by PayIt.</li> <li>4. Constituents are authenticated by entering their account number which is verified against the integrated agency system of record (SOR).</li> <li>5. Follow the configured voice responses to:</li> </ol>

	<ul style="list-style-type: none"> <li>a. use the keypad to enter a unique numeric-only identifier so that the system can respond with the latest data around a specific case or transaction</li> <li>b. verify/confirm the bill they would like to pay</li> <li>c. be presented with a payment summary before payment</li> <li>d. enter in card payment method details (e.g. card number, expiration, CVV).</li> <li>e. receive payment confirmation over the phone</li> </ul> <ul style="list-style-type: none"> <li>6. Will receive an 8-digit confirmation number via the conversation flow.</li> <li>7. See agency listed in the charge description on credit card/bank statement.</li> <li>8. Redirect to Agency for support and account questions.</li> <li>9. Make a partial payment should agency allow. Note: IVR does not support pre-payment / over-payment.</li> </ul>
<p><b>Admin Features</b></p>	<ul style="list-style-type: none"> <li>1. IVR system that integrates into the agency system of record (SOR) to pull up accurate balance due information (Utilities).</li> <li>2. The ability to redirect to Agency for support and account questions.</li> <li>3. A PCI compliant and low barrier payment option.</li> <li>4. 24/7 access to an Administrative Portal where they can:             <ul style="list-style-type: none"> <li>a. view transaction and settlement reports</li> <li>b. purchase premium analytics to understand trends and forecasts around revenue, transactions, and constituent behavior.</li> </ul> </li> <li>5. Ability to see transactions made through the IVR payment channel reflected in the back-office system (the IVR payment offering will be integrated per integration specs)</li> </ul>
<p><b>Integration Required?</b></p>	<p><b>Yes - Tyler Munis</b></p>

### 3. Service Deployment Overview

- 3.1. PayIt will provide regular (weekly as a standard) updates, including updated project plans with milestones and progress, assessments of project status, upcoming key action items, scope assessments (including any potential changes in scope and / or project risks).
- 3.2. Daily project tasks will be managed by a Client Implementations Manager experienced in working with government technology projects.

### 3.3. Deployment Schedule and Deliverables

- 3.3.1. PayIt will work with the Client to deliver service to its constituents quickly. Our recommended project schedule will suggest specific phased launches. These phases may be split based on various services, channels, or both. The goals and objectives for each phase will be stated upfront and will be geared to meet the balance of making changes quickly and managing risk/resource time.
- 3.3.2. A detailed Deployment Schedule will be delivered to the Client stakeholders upon completion of the Kickoff Stage. Each service included in scope will have a project schedule as business rules and integration details are further understood. Adjustments to the schedule may be made based on scope size, complexity, and client resource and deliverables availability.

## 4. Client Responsibilities

### 4.1. Deployment

Provide a single point of contact for the configuration process and provide adequate access to staff and resources to support the goal of being live quickly post the kick-off.

### 4.2. Integration

Provide timely access to data required for the services in this Statement of Work. For example: bi-directional access to customer account detail, payable detail, payable balance, subtotals with descriptions, and total with any fees or fee type descriptions. Data can be provided via web services API (preferred) or delivered on a recurring basis via secure FTP.

### 4.3. Go-Live

- 4.3.1. Provide adequate resources to test, validate, and finalize public launch of services within thirty calendar days of services deployed as ready for test. **Note:** PayIt platform services are made available to agencies at low costs because they are primarily funded through transaction and processing fees. If an agency is unable to redirect all web traffic seeking to pay for one or more of the services covered by this statement of work in a timely manner (for clarity: within 30 calendar days of services available for final testing and approval), the agency agrees to cover the cost of providing those services until such time that services are launched and redirect links are in place on the agency's digital properties. The Inactive Service Fee is listed in Section 7.6 of this agreement.
  - 4.3.2. Launch the Application, in coordination with PayIt, when configuration of services is complete, including the redirect of any and all web addresses for applicable services to the web Application. For clarity, the PayIt service will serve as the exclusive digital payment channel(s) for client services it supports.
- 4.4. Service Promotion:** Client will collaborate with PayIt on promotional activities sufficient to drive initial and ongoing Customer/Patron adoption of the Applications. For this purpose, the marketing support provided by Client will include:
- Cooperating with PayIt as it develops a brand identity for the service, using Client's name, logo/seal, and other visual elements, ahead of go-live
  - Placing online notifications and mobile intercept screens prominently on Client website and department landing pages

- Placing notification(s) and a QR code on all billing communications (including citations, etc.)
- Promoting the service in any related e-newsletters, emails, blogs, physical newsletters, and in-agency signage
- Promoting the service on Client's social media channels, both at launch, and periodically during the life of the contract
- Ongoing cooperation with PayIt in support of campaign activities PayIt designs and executes to drive adoption. Campaign activities may include such things as email marketing, direct mail, and digital, print, or radio advertising
  - Client will provide review and approval of campaign assets in a timely fashion
  - Client will provide PayIt access to its social media channels, or will cooperate closely with PayIt to execute organic and paid social campaigns promoting the service

## **5. PayIt Responsibilities**

### **5.1. Configuration**

Provide the services in this Statement of Work; deploy, configure, host and manage the PayIt platform.

Provide a single point of contact for the configuration process, with a dedicated project team and a goal to launch service in production quickly post kick-off.

Provide training to Client personnel.

### **5.2. Integration**

Configure necessary systems to integrate the PayIt platform with Client systems using existing data, APIs or web services components provided by the Client. If additional data, APIs or web services components are required, PayIt will discuss options, scope, and required costs to develop these with Client and gain approval prior to commencing work.

### **5.3. Management After Go-Live**

Provide on-going support to both Client and Constituents.

Meet regularly to review performance, track against shared goals, and share upcoming platform enhancements as well as identify opportunities for service-level improvements.

### **5.4. Settlement & Disbursement**

Collect payment from Constituent Users and deposit collected funds into designated Client accounts. Note: Settlement rules and disbursement schedules are configured for Client during the implementation process.

Credits for NSF, refunds, and chargebacks will be deducted from regular client settlement funding.

## **6. Value-Added Services & Business Services**

### **6.1. Support Services**

PayIt will provide support to Client and Constituent Users. PayIt's Client support will include web-based online tools for Client personnel, training for the Client's customer support personnel and technical staff, as well as dedicated support for technical issues, and 24/7 direct means of contact for emergency situations.

The PayIt Support team (constituent-user team) consists of Tier 1 and Tier 2 support. Tier 1 is responsible for email, live chat, and phone communication with customers and can solve requests not requiring client or Tier 2 intervention.

PayIt Support is available during business hours (8am-5pm Local Time, Monday-Friday). Client-branded help center is available 24/7, 365 days a year. Email support is available 24/7, 365 days a year. Requests sent in evenings and weekends can expect a reply within one business day.

**6.2. User Adoption Communication Services**

PayIt will plan and implement a multichannel communication strategy, in collaboration with the Client to drive awareness and adoption of the service at launch, and on an ongoing basis.

- PayIt will design and deliver assets required by the Client to execute initial launch activities, including a name, brand identity, and logo for the service, visual elements to be used as signage, bill inserts, digital announcements, etc.
- PayIt may create news releases on behalf of the Client to announce the service to local media outlets
- PayIt will design and execute marketing campaigns on an ongoing basis to continue to drive awareness and adoption of the service. These campaigns may include channels such as email, social media, and newsletter placement. These campaigns may also include paid tactics such as digital, radio, and print advertising.
- PayIt will provide data about campaign impact as well as recommendations to maximize campaign effectiveness
- All campaign assets are subject to client review and approval, which will be provided by the Client in a timely fashion

**7. Pricing**

**7.1. Transaction-Based Fees**

PayIt supports its SaaS platform by charging a Transaction Fee and a Processing Fee when a Constituent User uses the PayIt platform to make a Payment\*\* to Client. The Transaction Fee is determined by the Transaction Type. The Processing Fee (Credit Card or ACH) is determined by the form of payment. For clarity, Constituent Users are not charged for looking up information, receiving reminders, or scheduling a payment.

7.2. Fees are applied according to the following table, and each listed as not to exceed:

Transaction Type	Transaction Fee	Payment Processing Fee	
		Credit/Debit Card	ACH
Utilities (Web/Mobile)	Waived	3.95% (\$2.50 Minimum)	\$1.50
Utilities (POS)	Waived	3.95% (\$2.50 Minimum)	N/A
Utilities (IVR)	Waived	3.95% (\$2.50 Minimum)	N/A

- **\*\* a Payment is defined as the single Payment by Constituent User for all Transaction Types. For clarity, a Payment can include one or multiple of the same or different Transaction Types. (e.g., if a Constituent User pays two bills at the same time they will incur one processing fee and one transaction fee that make up the single payment.)**
- Fee structure including which fees will be absorbed by Client or passed on to Constituent User are configured during the Implementation Phase. If invoiced to Client, payment is due within 30 days of Client receiving the invoice.
- **Example:** If the Constituent User pays all fees, the following formula would be applicable. Constituent Amount Owed to Client + Transaction Fee(s) + Processing Fee = Total \$ Amount paid by Constituent.

**7.3. Fees for Chargebacks:**

PayIt, LLC will invoice Chargebacks at a rate not to exceed \$10 per transaction. PayIt, LLC does not charge fees for insufficient funds or refunds. PayIt reserves the right to remove the ACH payment option for individuals who have had an insufficient fund error on prior transaction attempts.

**7.4. Additional Platform Technology Fees:**

Fee	Amount	Frequency or timing
Set-up Fee	\$50,000	Waived
Annual Fee	\$0	N/A
Update Fee	\$0	N/A
Upgrade Fee	\$0	N/A
Maintenance Fee	\$0	N/A
Professional Services	Included	Included

**7.5. Subscription-Based Fees & Services Fees**

PayIt supports and improves its SaaS platform by charging a Subscription Fee. The Subscription Fee may include certain set-up costs, configuration, updates/upgrades, and maintenance. The Subscription Fee is invoiced to Client on the following payment schedule.

Fee	Amount	Frequency or timing
<b>Premium Constituent User Support</b>	\$20,000 (waived)	Monthly
<b>ProSight Premium 1-5 seats bundle</b>	\$250 (waived)	Monthly

Subscription fee invoices will commence 30 days after project kickoff, unless otherwise noted, and Payment is due within 30 days receiving the invoice.

**7.6. Monthly Inactive Service Fee**

- 7.6.1. Described in section 4.3, PayIt may initiate a monthly fee to Client when services have been deployed for final testing, and 30 calendar days have elapsed without the services launching for use by the public.

Fee	Amount	Frequency or timing
Inactive Service Fee	\$11,744	Monthly

**7.7. Point of Sale Equipment**

PayIt will provide high quality, PCI-compliant point of sale devices with PIN pad, magstripe, and smartcard reader capability. If the quoted device is unavailable, PayIt will work to provide a similar device.

Device	Amount	Quantity	Total
Ingenico Lane 3000 bundle	\$500	10	\$5,000

Notes:


- The PayIt Point of Sale device bundle includes the device, USB cable, power supply, TriPOS application, TriPOS data key, debit key, and PayIt setup fee.
- PayIt will invoice Client for POS hardware upon project kickoff.
- Additional devices may be ordered at the price quoted above per bundle.

**8. Agreement**


Upon execution of this Statement of Work, PayIt, LLC and Client hereby agree to the requirements outlined in this Proposal, the sum of which will constitute a binding agreement ("Agreement") between the parties.

Executed on the dates set forth below by the undersigned authorized representative of Subscriber and Service Provider to be effective as of the Effective Date.

City of Southaven, MS (Client/Subscriber)

By:   
 Name: Ray Humphrey  
 Title: Utilities Director  
 Date: 9/26/2024

PayIt, LLC (Service Provider)

By: 



**Name:** Jerod Sands  
**Title:** Chief Financial Officer  
**Date:** 9/26/2024





# Paylt Southaven SOW - v2 (2)

Final Audit Report

2024-09-26

Created:	2024-09-26
By:	James Gilligan (jgilligan@payitgov.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFzCXAgAteTNXHycxNyl7xqIXnV6UBGi

## "Paylt Southaven SOW - v2 (2)" History

-  Document created by James Gilligan (jgilligan@payitgov.com)  
2024-09-26 - 5:04:03 PM GMT
-  Document emailed to Jerod Sands (jsands@payitgov.com) for signature  
2024-09-26 - 5:04:09 PM GMT
-  Email viewed by Jerod Sands (jsands@payitgov.com)  
2024-09-26 - 5:24:21 PM GMT
-  Document e-signed by Jerod Sands (jsands@payitgov.com)  
Signature Date: 2024-09-26 - 7:23:45 PM GMT - Time Source: server
-  Agreement completed.  
2024-09-26 - 7:23:45 PM GMT

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

**WHEREAS**, Yeti Coolers, LLC (“Yeti”) seeks an exemption from ad valorem taxes at its warehouse operation located at 8474 Market Place Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Chain’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

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

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

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

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

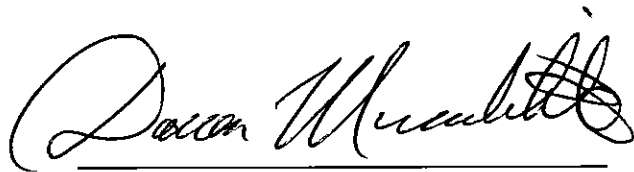
warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Yeti's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized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

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

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

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: ABSENT
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 17<sup>th</sup> day of September, 2024.



Darren Musselwhite, MAYOR

ATTEST:

  
City Clerk



**Free Port Application Guidelines - 3PL**  
**Business Investment Incentive Request Application**

TO BE COMPLETED BY DESOTO COUNCIL

Projected Tax Revenue:

County: \_\_\_\_\_

Schools: \_\_\_\_\_

City: \_\_\_\_\_

Date 8-27-2024

Mfg \_\_\_\_\_

Distr

1. Name of Customer/Client: YETI Coolers, LLC

Contact Name: Albert Flores Phone # (512) 394-9384

Email: tax@yeti.com

Name of 3PL Company where product is inventoried: Exel Inc. d/b/a DHL Supply Chain

Street Address: 8474 Market Place Drive

City: Southaven MS Zip Code: 38671

Telephone #: \_\_\_\_\_ Fax #: \_\_\_\_\_

2. Product: Drinkware, Coolers, and Outdoor Equipment Sq. Ft 240,500

3. Date applicant began in DeSoto County: 7/15/2024 Date if moved to new location \_\_\_\_\_

4. Total number presently employed at this facility: (3PL) 9 customer/client # of employees 0

% residing in DeSoto County: 50%

5. Average full-time hourly wage: \$22.10 50 % Fringe Benefit

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

**Community Involvement**

The County finds it is very important that the business community support local charitable organizations, and the board takes into consideration such local involvement when reviewing applications for economic incentives. You are encouraged to support one of the local charities.

Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters currently participate in and please list? We have included a list of local opportunities to serve and will ask you to check at least one and to follow up with the contact agency. Note checklist.

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

# Free Port Warehouse Application for License

Warehouse Name YETI Coolers, LLC

Location 8474 Market Place Drive Southaven DeSoto  
Street City County

Mailing Address 7601 Southwest Pkwy Austin, TX 78735

Sole Owner Partnership Corporation Other

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

Matt Reintjes CEO  
Name Title

Mike McMullen CFO  
Name Title

\_\_\_\_\_  
Name Title

If corporation, organized under Laws of State of Delaware

When did you begin operating in Mississippi? 7/15/2024

## -CERTIFICATE-

I CERTIFY:

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

AK Jones  
Signed

Tax Director  
Title

8/28/2024  
Date

<b>GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE</b>  <b>LEASE AMENDMENT</b>	LEASE AMENDMENT NO. <b>C24</b>
	TO LEASE NO. <b>LMS60344</b>
ADDRESS OF PREMISES SOUTHAVEN MUNICIPAL COMPLEX 8710 NORTHWEST DR ROOM 3000 SOUTHAVEN, MS 38671	PDN Number: <b>N/A</b>

**THIS AMENDMENT** is made and entered into between **SOUTHAVEN, CITY OF**

whose address is: **8710 NORTHWEST DR  
SOUTHAVEN, MS 38671**

hereinafter called the Lessor, and the **UNITED STATES OF AMERICA**, hereinafter called the Government:

**WHEREAS**, the parties hereto desire to amend the above Lease to include cyber-supply chain risk management (C-SCRM) clauses.

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective upon execution, as follows:

The following FAR and GSAR clauses are hereby incorporated into this Lease:

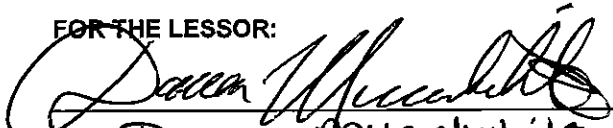
C-SCRM clauses as listed under Attachment A of this Lease Amendment.

This Lease Amendment contains 9 pages.

All other terms and conditions of the lease shall remain in force and effect.

IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

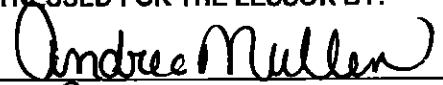
**FOR THE LESSOR:**

  
 Name: Darren Musselwhite  
 Title: Mayor  
 Entity: City of Southaven  
 Date: 9/19/24

**FOR THE GOVERNMENT:**

\_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: Lease Contracting Officer  
 General Services Administration, Public Buildings Service  
 Date: \_\_\_\_\_

**WITNESSED FOR THE LESSOR BY:**

  
 Name: Andree Mullen  
 Title: City Clerk  
 Date: 9/19/24

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**Attachment A**  
**FAR and GSAR C-SCRM Clauses**

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<b>CATEGORY</b>	<b>48 CFR REF.</b>	<b>CLAUSE TITLE</b>
CYBERSECURITY	FAR 52.204-2	SECURITY REQUIREMENTS
	FAR 52.204-9	PERSONAL IDENTITY VERIFICATION OF CONTRACTOR PERSONNEL
	GSAR 552.204-9	PERSONAL IDENTITY VERIFICATION REQUIREMENTS
	FAR 52.204-21	BASIC SAFEGUARDING OF COVERED CONTRACTOR INFORMATION SYSTEMS
	FAR 52.204-23	PROHIBITION ON CONTRACTING FOR HARDWARE, SOFTWARE, AND SERVICES DEVELOPED OR PROVIDED BY KASPERSKY LAB AND OTHER COVERED ENTITIES
	FAR 52.204-25	PROHIBITION ON CONTRACTING FOR CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT
	FAR 52.204-27	PROHIBITION ON A BYTEDANCE COVERED APPLICATION
	FAR 52.204-30	FEDERAL ACQUISITION SUPPLY CHAIN SECURITY ACT ORDERS - PROHIBITION
	GSAR 552.270-34	ACCESS LIMITATIONS FOR HIGH-SECURITY LEASED SPACE

LESSOR: \_\_\_\_\_ GOVERNMENT: \_\_\_\_\_



**1. FAR 52.204-2 SECURITY REQUIREMENTS (MAR 2021)**

(Applicable when the contract may require access to classified information.)

*This clause is incorporated by reference.*

**2. FAR 52.204-9 PERSONAL IDENTITY VERIFICATION OF CONTRACTOR PERSONNEL (JAN 2011)**

*This clause is incorporated by reference.*

**3. GSAR 552.204-9 PERSONAL IDENTITY VERIFICATION REQUIREMENTS (APR 2023)**

*This clause is incorporated by reference.*

**4. FAR 52.204-21 BASIC SAFEGUARDING OF COVERED CONTRACTOR INFORMATION SYSTEMS (NOV 2021)**

(a) *Definitions.* As used in this clause—

*Covered contractor information system* means an information system that is owned or operated by a contractor that processes, stores, or transmits Federal contract information.

*Federal contract information* means information, not intended for public release, that is provided by or generated for the Government under a contract to develop or deliver a product or service to the Government, but not including information provided by the Government to the public (such as on public websites) or simple transactional information, such as necessary to process payments.

*Information* means any communication or representation of knowledge such as facts, data, or opinions, in any medium or form, including textual, numerical, graphic, cartographic, narrative, or audiovisual (Committee on National Security Systems Instruction (CNSSI) 4009).

*Information system* means a discrete set of information resources organized for the collection, processing, maintenance, use, sharing, dissemination, or disposition of information ( 44 U.S.C. 3502).

*Safeguarding* means measures or controls that are prescribed to protect information systems.

(b) Safeguarding requirements and procedures.

(1) The Contractor shall apply the following basic safeguarding requirements and procedures to protect covered contractor information systems. Requirements and procedures for basic safeguarding of covered contractor information systems shall include, at a minimum, the following security controls:

(i) Limit information system access to authorized users, processes acting on behalf of authorized users, or devices (including other information systems).

(ii) Limit information system access to the types of transactions and functions that authorized users are permitted to execute.

(iii) Verify and control/limit connections to and use of external information systems.

(iv) Control information posted or processed on publicly accessible information systems.

LESSOR: \_\_\_\_\_ GOVERNMENT: \_\_\_\_\_

- (v) Identify information system users, processes acting on behalf of users, or devices.
- (vi) Authenticate (or verify) the identities of those users, processes, or devices, as a prerequisite to allowing access to organizational information systems.
- (vii) Sanitize or destroy information system media containing Federal Contract Information before disposal or release for reuse.
- (viii) Limit physical access to organizational information systems, equipment, and the respective operating environments to authorized individuals.
- (ix) Escort visitors and monitor visitor activity; maintain audit logs of physical access; and control and manage physical access devices.
- (x) Monitor, control, and protect organizational communications (*i.e.*, information transmitted or received by organizational information systems) at the external boundaries and key internal boundaries of the information systems.
- (xi) Implement subnetworks for publicly accessible system components that are physically or logically separated from internal networks.
- (xii) Identify, report, and correct information and information system flaws in a timely manner.
- (xiii) Provide protection from malicious code at appropriate locations within organizational information systems.
- (xiv) Update malicious code protection mechanisms when new releases are available.
- (xv) Perform periodic scans of the information system and real-time scans of files from external sources as files are downloaded, opened, or executed.

(2) *Other requirements.* This clause does not relieve the Contractor of any other specific safeguarding requirements specified by Federal agencies and departments relating to covered contractor information systems generally or other Federal safeguarding requirements for controlled unclassified information (CUI) as established by Executive Order 13556.

(c) *Subcontracts.* The Contractor shall include the substance of this clause, including this paragraph (c), in subcontracts under this contract (including subcontracts for the acquisition of commercial products or commercial services, other than commercially available off-the-shelf items), in which the subcontractor may have Federal contract information residing in or transiting through its information system.

**5. FAR 52.204-23 PROHIBITION ON CONTRACTING FOR HARDWARE, SOFTWARE, AND SERVICES DEVELOPED OR PROVIDED BY KASPERSKY LAB AND OTHER COVERED ENTITIES (DEC 2023)**

*This clause is incorporated by reference.*

**6. FAR 52.204-25 PROHIBITION ON CONTRACTING FOR CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT (NOV 2021)**

*This clause is incorporated by reference.*

**7. FAR 52.204-27 PROHIBITION ON A BYTEDANCE COVERED APPLICATION (JUN 2023)**

*This clause is incorporated by reference.*

LESSOR: \_\_\_\_\_ GOVERNMENT: \_\_\_\_\_

**8. FAR 52.204-30 FEDERAL ACQUISITION SUPPLY CHAIN SECURITY ACT ORDERS – PROHIBITION (DEC 2023)**

(a) *Definitions.* As used in this clause—

*Covered article*, as defined in 41 U.S.C. 4713(k), means—

- (1) Information technology, as defined in 40 U.S.C. 11101, including cloud computing services of all types;
- (2) Telecommunications equipment or telecommunications service, as those terms are defined in section 3 of the Communications Act of 1934 (47 U.S.C. 153);
- (3) The processing of information on a Federal or non-Federal information system, subject to the requirements of the Controlled Unclassified Information program (see 32 CFR part 2002); or
- (4) Hardware, systems, devices, software, or services that include embedded or incidental information technology.

*FASCSA order* means any of the following orders issued under the Federal Acquisition Supply Chain Security Act (FASCSA) requiring the removal of covered articles from executive agency information systems or the exclusion of one or more named sources or named covered articles from executive agency procurement actions, as described in 41 CFR 201-1.303(d) and (e):

- (1) The Secretary of Homeland Security may issue FASCSA orders applicable to civilian agencies, to the extent not covered by paragraph (2) or (3) of this definition. This type of FASCSA order may be referred to as a Department of Homeland Security (DHS) FASCSA order.
- (2) The Secretary of Defense may issue FASCSA orders applicable to the Department of Defense (DoD) and national security systems other than sensitive compartmented information systems. This type of FASCSA order may be referred to as a DoD FASCSA order.
- (3) The Director of National Intelligence (DNI) may issue FASCSA orders applicable to the intelligence community and sensitive compartmented information systems, to the extent not covered by paragraph (2) of this definition. This type of FASCSA order may be referred to as a DNI FASCSA order.

*Intelligence community*, as defined by 50 U.S.C. 3003(4), means the following—

- (1) The Office of the Director of National Intelligence;
- (2) The Central Intelligence Agency;
- (3) The National Security Agency;
- (4) The Defense Intelligence Agency;
- (5) The National Geospatial-Intelligence Agency;
- (6) The National Reconnaissance Office;

LESSOR: \_\_\_\_\_ GOVERNMENT: \_\_\_\_\_

- (7) Other offices within the Department of Defense for the collection of specialized national intelligence through reconnaissance programs;
- (8) The intelligence elements of the Army, the Navy, the Air Force, the Marine Corps, the Coast Guard, the Federal Bureau of Investigation, the Drug Enforcement Administration, and the Department of Energy;
- (9) The Bureau of Intelligence and Research of the Department of State;
- (10) The Office of Intelligence and Analysis of the Department of the Treasury;
- (11) The Office of Intelligence and Analysis of the Department of Homeland Security; or
- (12) Such other elements of any department or agency as may be designated by the President, or designated jointly by the Director of National Intelligence and the head of the department or agency concerned, as an element of the intelligence community.

*National security system*, as defined in 44 U.S.C. 3552, means any information system (including any telecommunications system) used or operated by an agency or by a contractor of an agency, or other organization on behalf of an agency—

- (1) The function, operation, or use of which involves intelligence activities; involves cryptologic activities related to national security; involves command and control of military forces; involves equipment that is an integral part of a weapon or weapons system; or is critical to the direct fulfillment of military or intelligence missions, but does not include a system that is to be used for routine administrative and business applications (including payroll, finance, logistics, and personnel management applications); or
- (2) Is protected at all times by procedures established for information that have been specifically authorized under criteria established by an Executive order or an Act of Congress to be kept classified in the interest of national defense or foreign policy.

*Reasonable inquiry* means an inquiry designed to uncover any information in the entity's possession about the identity of any covered articles, or any products or services produced or provided by a source. This applies when the covered article or the source is subject to an applicable FASCSA order. A reasonable inquiry excludes the need to include an internal or third-party audit.

*Sensitive compartmented information* means classified information concerning or derived from intelligence sources, methods, or analytical processes, which is required to be handled within formal access control systems established by the Director of National Intelligence.

*Sensitive compartmented information system* means a national security system authorized to process or store sensitive compartmented information.

*Source* means a non-Federal supplier, or potential supplier, of products or services, at any tier.

(b) *Prohibition.*

- (1) Unless an applicable waiver has been issued by the issuing official, Contractors shall not provide or use as part of the performance of the contract any covered article, or any products or services produced or provided by a source, if the covered article or the source is prohibited by an applicable FASCSA orders as follows:

LESSOR: \_\_\_\_\_ GOVERNMENT: \_\_\_\_\_

- (i) For solicitations and contracts awarded by a Department of Defense contracting office, DoD FASCSCA orders apply.
  - (ii) For all other solicitations and contracts DHS FASCSCA orders apply.
- (2) The Contractor shall search for the phrase "FASCSCA order" in the System for Award Management (SAM) at <https://www.sam.gov> to locate applicable FASCSCA orders identified in paragraph (b)(1).
- (3) The Government may identify in the solicitation additional FASCSCA orders that are not in SAM, which are effective and apply to the solicitation and resultant contract.
- (4) A FASCSCA order issued after the date of solicitation applies to this contract only if added by an amendment to the solicitation or modification to the contract (see FAR 4.2304(c)). However, see paragraph (c) of this clause.
- (5)
- (i) If the contractor wishes to ask for a waiver of the requirements of a new FASCSCA order being applied through modification, then the Contractor shall disclose the following:
    - (A) Name of the product or service provided to the Government;
    - (B) Name of the covered article or source subject to a FASCSCA order;
    - (C) If applicable, name of the vendor, including the Commercial and Government Entity code and unique entity identifier (if known), that supplied or supplies the covered article or the product or service to the Offeror;
    - (D) Brand;
    - (E) Model number (original equipment manufacturer number, manufacturer part number, or wholesaler number);
    - (F) Item description;
    - (G) Reason why the applicable covered article or the product or service is being provided or used;
  - (ii) *Executive agency review of disclosures.* The contracting officer will review disclosures provided in paragraph (b)(5)(i) to determine if any waiver is warranted. A contracting officer may choose not to pursue a waiver for covered articles or sources otherwise covered by a FASCSCA order and to instead pursue other appropriate action.

(c) *Notice and reporting requirement.*

- (1) During contract performance, the Contractor shall review *SAM.gov* at least once every three months, or as advised by the Contracting Officer, to check for covered articles subject to FASCSCA order(s), or for products or services produced by a source subject to FASCSCA order(s) not currently identified under paragraph (b) of this clause.
- (2) If the Contractor identifies a new FASCSCA order(s) that could impact their supply chain, then the Contractor shall conduct a reasonable inquiry to identify whether a covered article or product or service produced or provided by a source subject to the FASCSCA order(s) was provided to the Government or used during contract performance.

LESSOR: \_\_\_\_\_ GOVERNMENT: \_\_\_\_\_

- (3)
- (i) The Contractor shall submit a report to the contracting office as identified in paragraph (c)(3)(ii) of this clause, if the Contractor identifies, including through any notification by a subcontractor at any tier, that a covered article or product or service produced or provided by a source was provided to the Government or used during contract performance and is subject to a FASCSA order(s) identified in paragraph (b) of this clause, or a new FASCSA order identified in paragraph (c)(2) of this clause. For indefinite delivery contracts, the Contractor shall report to both the contracting office for the indefinite delivery contract and the contracting office for any affected order.
  - (ii) If a report is required to be submitted to a contracting office under (c)(3)(i) of this clause, the Contractor shall submit the report as follows:
    - (A) If a Department of Defense contracting office, the Contractor shall report to the website at <https://dibnet.dod.mil>.
    - (B) For all other contracting offices, the Contractor shall report to the Contracting Officer.
- (4) The Contractor shall report the following information for each covered article or each product or service produced or provided by a source, where the covered article or source is subject to a FASCSA order, pursuant to paragraph (c)(3)(i) of this clause:
- (i) Within 3 business days from the date of such identification or notification:
    - (A) Contract number;
    - (B) Order number(s), if applicable;
    - (C) Name of the product or service provided to the Government or used during performance of the contract;
    - (D) Name of the covered article or source subject to a FASCSA order;
    - (E) If applicable, name of the vendor, including the Commercial and Government Entity code and unique entity identifier (if known), that supplied the covered article or the product or service to the Contractor;
    - (F) Brand;
    - (G) Model number (original equipment manufacturer number, manufacturer part number, or wholesaler number);
    - (H) Item description; and
    - (I) Any readily available information about mitigation actions undertaken or recommended.
  - (ii) Within 10 business days of submitting the information in paragraph (c)(4)(i) of this clause:
    - (A) Any further available information about mitigation actions undertaken or recommended.

LESSOR: \_\_\_\_\_ GOVERNMENT: \_\_\_\_\_

(B) In addition, the Contractor shall describe the efforts it undertook to prevent submission or use of the covered article or the product or service produced or provided by a source subject to an applicable FASCSA order, and any additional efforts that will be incorporated to prevent future submission or use of the covered article or the product or service produced or provided by a source that is subject to an applicable FASCSA order.

(d) *Removal.* For Federal Supply Schedules, Governmentwide acquisition contracts, multi-agency contracts or any other procurement instrument intended for use by multiple agencies, upon notification from the Contracting Officer, during the performance of the contract, the Contractor shall promptly make any necessary changes or modifications to remove any product or service produced or provided by a source that is subject to an applicable FASCSA order.

(e) *Subcontracts.*

(1) The Contractor shall insert the substance of this clause, including this paragraph (e) and excluding paragraph (c)(1) of this clause, in all subcontracts and other contractual instruments, including subcontracts for the acquisition of commercial products and commercial services.

(2) The Government may identify in the solicitation additional FASCSA orders that are not in SAM, which are effective and apply to the contract and any subcontracts and other contractual instruments under the contract. The Contractor or higher-tier subcontractor shall notify their subcontractors, and suppliers under other contractual instruments, that the FASCSA orders in the solicitation that are not in SAM apply to the contract and all subcontracts.

**9. GSAR 552.270-34 ACCESS LIMITATIONS FOR HIGH SECURITY LEASED SPACE (JUN 2021)**

(a) The Lessor, including representatives of the Lessor's property management company responsible for operation and maintenance of the leased space, shall not—

(1) Maintain access to the leased space; or

(2) Have access to the leased space without prior approval of the authorized Government representative.

(b) Access to the leased space or any property or information located within that Space will only be granted by the Government upon determining that such access is consistent with the Government's mission and responsibilities.

(c) Written procedures governing access to the leased space in the event of emergencies shall be documented as part of the Government's Occupant Emergency Plan, to be signed by both the Government and the Lessor.

LESSOR: \_\_\_\_\_ GOVERNMENT: \_\_\_\_\_

**RESOLUTION OF THE CITY OF SOUTHAVEN GOVERNING AUTHORITIES AMENDING  
CITY ORDINANCE TITLE VIII, CHAPTER 6, "CITY OF SOUTHAVEN SPECIAL EVENTS  
ORDINANCE"**

**WHEREAS**, the City of Southaven ("City") Governing Authorities have the power to adopt any orders, resolutions, or ordinances with respect to such municipal affairs, property, and finances; and

**WHEREAS**, the City Governing Authorities have the power to make all needful police regulations necessary for the preservation of good order and peace of the City and to prevent injury to, destruction of, or interference with public or private property; and

**WHEREAS**, the City of Southaven Special Events Ordinance provides objective and specific guidelines for the City and serves a legitimate governmental interest; and

**NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT TITLE VIII, CHAPTER 6, "CITY OF SOUTHAVEN SPECIAL EVENTS ORDINANCE" BE AMENDED AS FOLLOWS:**

**Sec. 8-136. Title.**

This Ordinance may be cited as the "City of Southaven Special Events Ordinance."

**Sec. 8-137. Purpose.**

The regulations contained in this article are ordained and required for the public health, safety, morals, good order, convenience and general welfare of the City of Southaven ("City"). It is the intention of this Ordinance to establish reasonable limits to the demand for police, fire, sanitation and other City services, to minimize detrimental effects to surrounding properties, to recover a reason portion of the cost of such events to the City, and to provide a regulatory framework for permitting special events.

**Sec. 8-138. Definitions.**

The following definitions apply where such words appear in this article:

*Applicant* shall mean any person or organization or entity who seeks a special event permit from the City to conduct or sponsor an event governed by this section. An applicant must be 18 years of age or older.

*Athletic event* shall mean an occasion in which a group of persons collectively engage in a sport or form of physical exercise, and which is conducted on any City street, sidewalk, alley or other public right-of-way, or other property owned or controlled by the City, which obstructs, delays, impedes, impairs or interferes with their usual, normal and free pedestrian or vehicular use, or does not comply with traffic laws and controls. Athletic events include, but are not limited to, bicycling and foot races.

*Banner* shall mean a display constructed of canvas, nylon or vinyl, with proper implements for installation, which advertises an upcoming special event or other topic of interest and benefit to the City, and which is designed for display along the public right-of-way.

*Block party* shall mean a gathering of neighbors or businesses for the purpose of fellowship, the beautification of an area, or the exposure of the residents to the arts or music, that may or may not require the blocking of any City Street. The definition of block parties includes barbeques, picnics, music, games, and dances.



*City-sponsored event* shall mean an event which is organized by the City, or which the City directly funds and agrees to sponsor or co-sponsor.

*Fair or carnival* shall mean an enterprise offering amusement attractions or rides, and operation of said events.

*Festival* shall mean a gathering of people for the buying and selling of goods; an occasion for feasting or celebration; an event usually for the benefit of a charity, public institution, or neighborhood organization; including entertainment, games, and the sale of goods.

*Game* is defined as an amusing or competitive activity, involving skill that may or may not include the winning of a prize.

*Other special event* shall mean an event planned to be held on any City street, sidewalk, alley or other public right-of-way, or other property owned or controlled by the City that meets all three of the following criteria: (a) is reasonably expected to cause or result in more than 25 people gathering in a park or other public place; (b) is reasonably expected to have a substantial impact on such park or other public place; and (c) is reasonably expected to require the provision of substantial public services.

*Parade* shall mean any organized movement or march of persons and/or things which requires the closure of streets to prevent a conflict with the regular flow of vehicular traffic.

*Pre-established route* shall mean a route (course of travel) along designated streets, sidewalks or other street rights-of-way that has been established by the chief of police for use by special events whose primary purpose is First Amendment expression.

*Special events committee* shall mean the committee designated to review applications for special event permits.

*Special events coordinator* shall mean the representative of the City Police Department, who shall have the duty to receive and administer all permit applications pursuant to this Ordinance, to classify special events for purposes of imposing the permit fee, and to issue final permits.

**Sec. 8-139. Creation of special events committee.**

There is hereby created a special events committee, which is designated to review all requests for permits pursuant to this article. The committee shall be comprised of five (5) members. The composition shall be as follows:

- (1) City Mayor;
- (2) City Police Chief;
- (3) City Fire Chief;
- (4) City Planning Director;
- (5) City Parks Director;

Said committee shall have the authority to establish regulations for the orderly enforcement and administration of the Ordinance, which shall be consistent with the provisions of this Ordinance.

**Sec. 8-140. Permit required; exemptions.**

Any person, organization, or entity desiring to conduct or sponsor a parade, athletic event, block party, festival, fair, carnival or other special event in the City shall first obtain a special event permit from

the special events coordinator. A special event permit is not required for the following:

- (1) City-sponsored event;
- (2) Event that is completely indoors;
- (3) Funeral processions.

**Sec. 8-141. Application procedure.**

- (a) Any person, organization, or entity desiring to sponsor or host a parade, athletic event, block party, festival, fair, carnival or other special event not exempted by this Ordinance shall apply for a special event permit by filing an application with the special events coordinator of the City Police Department on a form supplied by that person, organization, or entity. Applications must be submitted not less than 21 days before the event date.
- (b) Upon a showing of good cause, the special events coordinator shall consider an application that is filed after the filing deadline, if there is sufficient time to process and investigate the application and to obtain police services for the event, if necessary. Good cause can be demonstrated by the applicant showing that the circumstances giving rise to the permit application did not reasonably allow the participants to file within the time prescribed, and that the event is for the primary purpose of exercising the right of free speech, and that the applicant will select a pre-established route.

**Sec. 8-142. Contents of application form.**

The applicant for a special event permit shall provide the following information:

- (1) *All events.*
  - a. Name, address and telephone number of the applicant and an alternate contact person;
  - b. If the event is proposed to be sponsored by an organization, the name address and telephone number of that organization, and the authorized head of the organization; if requested by the coordinator, written authorization to apply for the special events permit by an officer of the organization;
  - c. Name, address and telephone number of the person who will be present and in charge of the event on the day of the event;
  - d. Type of event and purpose of the event;
  - e. Date and estimated starting and ending time of the event;
  - f. Location of the event including its boundaries;
  - g. Estimated number of participants and spectators in the event;
  - h. Type and estimated number of vehicles, animals, and structures that will be used at the event;
  - i. Description of any sound amplification equipment that will be used at the event;
  - j. Whether any food or beverages, including alcoholic beverages, or merchandise will be sold at the event;
  - k. Whether monitors or private security will be employed at the event;

- l. Parking requirements and arrangements for the event;
  - m. Whether any banners will be utilized to promote the event, and desired locations of these banners; and
  - n. Whether there will be water, toilets and first aid provided to the participants and the locations of the water, toilets and first aid.
- (2) *Additional information required for parades, races and other events occurring along a route.*
- a. The assembly point for the event, the time at which units of the parade or other event will begin to assemble;
  - b. The route to be traveled;
  - c. Whether the parade or other event will occupy all or only a portion of the streets proposed to be traversed;
  - d. The intervals of space to be maintained between units of a parade or other event;
  - e. Material and maximum size of any signs or banners to be carried along the route; and
  - f. Any rules or regulations developed by the organizers that apply to the event.
- (3) *Supplemental information.* Any supplemental information which the coordinator shall find reasonably necessary, under the particular circumstances of the special event application, to determine whether to approve, or conditionally approve a special event permit.
- (4) *Certification of understanding.* All applicants must certify that they understand that the grant of any permit under this article shall not be deemed waiver on the part of the City of the terms of any other ordinance or policies of the City.

**Sec. 8-143. Action on application.**

The special events coordinator may approve, conditionally approve, or deny an application. Such action shall be taken no later than ten days after receiving a completed application, including all supplemental information requested, for an event along a pre-established route. If the application is denied, the special events coordinator shall inform the applicant of the grounds for denial in writing, and the right of appeal. If the special events coordinator relied on information about the event other than that contained in the application, he shall inform the applicant about this information he considered. The applicant shall be notified of any conditions placed on the permit at the time the application is approved and of his right to appeal those conditions.

**Sec. 8-144. Grounds for denial of application or revocation of a special event permit.**

- (a) The special events coordinator or his designee shall approve an application for a special permit unless he determines from a consideration of the application, or other pertinent information, any of the following, which shall also be justification for the special events coordinator to revoke a previously issued permit:
  - (1) Information contained in the application, or supplemental information requested from the applicant, is found to be false in any material detail; or
  - (2) The applicant fails to complete the application form within five calendar days after having been notified of the additional information or documents required; or

- (3) Another special event permit application has been received prior in time, or has already been approved, to hold another event at the same time and place requested by the applicant; or so close in time and place as to cause undue traffic congestion; or
  - (4) Another special event permit application has been received prior in time or has already been approved such that the police department is unable to meet the needs for police services for both events; or
  - (5) The time, route, or size of the event will substantially interrupt the safe and orderly movement of traffic contiguous to the event site or route, or disrupt the use of a street at a time when it is usually subject to great traffic congestion; or
  - (6) The concentration of persons, animals and vehicles at the site of the event, or the assembly and disbanding areas around an event, will prevent proper police, fire, or ambulance services to areas contiguous to the event; or
  - (7) The size of the event will require diversion of so great a number of police officers of the City to insure that all participants stay within the boundaries or route of the event, or to protect participants in the event, as to prevent normal protection to the remainder of the City; or
  - (8) The parade, or other event moving along a route, will not move from its point of origin to its point of termination in two hours or less; or
  - (9) The location of the event will substantially interfere with any construction or maintenance work scheduled to take place upon or along the City streets, or along any public right-of-way, or where construction work is scheduled in connection with a previously granted encroachment permit; or
  - (10) The event shall occur at a time when school is in session at a route or location adjacent to the school or class thereof, or on a route or at a location adjacent to any hospital such that the noise created by the activities of the event would substantially disrupt the educational activities of the school or class thereof, or would cause a disturbance and be detrimental to the well-being of any patients at the hospital; or
  - (11) The event is a parade that is scheduled to begin after the hour of 7:00 p.m.
- (b) When grounds for denial of an application for permit specified in subsection (a)(3) through (a)(11) above can be corrected by altering the date, time, duration, route, or location of the event, the special events coordinator may, instead of denying the application, conditionally approve the application upon the applicant's acceptance of conditions for permit issuance.

**Sec. 8-145. Permit conditions.**

- (a) The special events coordinator may condition the issuance of a special events permit by imposing reasonable requirements concerning the time, place and manner of the event, and such requirements as are necessary to protect the safety of persons and property, and the control of traffic, provided such conditions shall not unreasonably restrict the right of free speech. Such conditions may include, but are not limited, to the following:
- (1) Alteration of the date, time, route or location of the event proposed on the event application;
  - (2) Conditions concerning the area of assembly and disbanding of a parade or other events occurring along a route;
  - (3) Conditions concerning accommodation of pedestrian or vehicular traffic, including restricting the event to only a portion of a street traversed;

- (4) Requirements for the use of traffic cones and barricades;
  - (5) Requirements for the provision of first aid or sanitary facilities;
  - (6) Requirements for the use of event monitors and the providing of notice of permit conditions to event participants;
  - (7) Restrictions on the number and type of vehicles, animals, or structures at the event, and inspection and approval of all floats, structures and decorated vehicles for fire safety by the fire department;
  - (8) Compliance with animal protection ordinances and laws;
  - (9) Requirements for use of garbage containers, and the cleanup and restoration of City property;
  - (10) Restrictions on the use of amplified sound; and
  - (11) Proof of notification of the event to businesses and residences along the affected route or street(s) in advance of the event.
- (b) All events will be conditioned upon compliance with any relevant ordinance or law, including but not limited to any ordinances governing the construction and safety of temporary structures, booths or tents, rides, and on the procurement of any legally required permits, licenses or certificates, including, but not limited to, any necessary business permits, beer permits, fire safety inspection permits, and state health department permits.

**Sec. 8-146. Special provisions.**

The special events committee shall have the authority to establish rules of procedure and safety provisions to govern particular events. Said rules of procedure shall be made available to the public.

**Sec. 8-147. Appeal procedure.**

- (a) The applicant shall have the right to appeal the denial of a permit or a permit condition to the City Board of Alderman by the filing of a notice of appeal with the special events coordinator within ten days of notification of said denial or permit condition.
- (b) The City Board shall hold a hearing at the next available regularly scheduled meeting. The decision of the City Board shall be final.

**Sec. 8-148. Indemnification agreement.**

Prior to the issuance of a special event permit, the permit applicant or sponsor (if any), must sign an agreement to reimburse the City for any costs incurred by the City in repairing damage to City property occurring in connection with the permitted event proximately caused by the actions of the permittee/sponsoring organization, its officers, employees, or agents, or any person who was under the permittee/sponsoring organizations control insofar as permitted by law. The agreement shall also provide that the permittee/sponsoring organization shall hold harmless, indemnify and defend the City, its officials, members, agents and employees from any claim of injury or damage arising from or proximately caused by actions of the permittee/sponsoring organization, its officers, employees, or agents, or any person who was under the permittee/sponsoring organization's control, in connection with the permitted event, regardless of whether the City is actively negligent or passively negligent, except for those claims, costs, damages, demands, liability and notices, or any of these, caused solely by the negligence or willful misconduct of the City.

**Sec. 8-149. Insurance.**

- (a) The applicant/sponsoring organization of an event must possess or obtain public liability insurance to protect against loss from liability imposed by law for damages on account of bodily injury and property damage arising from the event. Such insurance shall name on the policy or by endorsement as additional insureds the City, its officers, employees and agents. Insurance coverage must be maintained for the duration of the event. Coverage shall be a comprehensive general liability insurance policy with the following minimum limits:
  - (1) \$250,000.00 each person-Bodily injury; \$500,000.00 each occurrence-Bodily injury; \$100,000.00 each occurrence-Property damage; or
  - (2) \$500,000.00 each occurrence combined single limit bodily injury and property damage.
- (b) A copy of the policy or certificate of insurance along with all necessary endorsements must be filed with the special events coordinator no less than five days before the date of the event, unless the special events coordinator for good cause waives the filing deadline. The special event permit shall not be issued by the special events coordinator until after the insurance policy or certificate of insurance, along with necessary endorsements, have been filed by the applicant/sponsor and approved by the special events coordinator.
- (c) The insurance requirements of subsections (a) and (b) above shall not apply to any special event classified as a Class D special event. Nothing herein shall waive the requirement to complete the indemnification agreement as required by Section 8-148.
- (d) The insurance requirements of subsections (a) and (b) above may be waived by the special events committee for non-athletic events, if the applicant or officer of the sponsoring organization signs a verified statement that he believes the event's purpose is First Amendment expression, and that he has determined that the cost of obtaining insurance is so financially burdensome that it would constitute an unreasonable burden on the right of First Amendment expression. The statement shall include the name and address of one insurance agent or other source for insurance coverage contacted to determine insurance premium rates for insurance coverage. The committee shall review such statement before any determination regarding waiver of insurance. Nothing herein shall waive the requirement to complete the indemnification agreement as required by Section 8-148.

**Sec. 8-150. Fees.**

- (a) The special events coordinator shall classify each application according to the following criteria:
  - (1) The anticipated amount of extra personnel that shall be required to be furnished by the City to accomplish the necessary public safety and sanitation components of the special event. By agreement, as endorsed upon the permit or in a separate contract, the applicant may furnish some of the personnel required; and the anticipated personnel requirements for classification purposes shall be considered as reduced accordingly;
  - (2) The type and amount of City services required other than extra personnel hours; and
  - (3) The anticipated number of persons attending the event over the entire period of the special event.
- (b) The classes of special event permits and the evaluated factors of each class shall be as follows:
  - (1) *Class A permit.* For a special event which will require between 25 and 50 extra personnel hours and for which the attendance is anticipated to be in excess of 5,000 persons over the entire period of the special event.
  - (2) *Class B permit.* For a special event which will require between three and 25 extra personnel hours

and for which the attendance is anticipated to be from 500 to 5,000 persons over the entire period of the special event.

- (3) *Class C permit.* For a special event which will require fewer than three extra personnel hours and for which the attendance is anticipated to be less than 500 persons over the entire period of the special event.
  - (4) *Class D permit.* For a special event which will require no City services and for which the attendance is anticipated to be 200 persons or less over the entire period of the special event; for any parade sponsored by an educational institution.
- (c) If a special event permit is approved, the applicant may obtain such permit by agreeing to accept the classification and conditions imposed by the special events coordinator and by paying the applicable permit fee and sanitation deposit. Such fees shall be determined according to the following schedule:

Application fee	Permit fee	Sanitation fee	Class	Attendance	Extra personnel hour
\$10.00	\$2000.00	\$150.00	A	greater than 5,000	25-50
10.00	100.00	75.00	B	500-5,000	3-25
10.00	30.00	20.00	C	less than 500	3
00.00	00.00	00.00	D	250 or less	0 hours and no City services required

- (d) The special events coordinator shall waive all fees, other than the application fee, for any event not involving the sale of food or beverages, and not requiring the blocking of any streets or otherwise impeding the flow of vehicular traffic, which is conducted for the primary purposes of expression of First Amendment rights.
- (e) The fees set forth in this Ordinance shall be in addition to any other inspection and/or permit fees, including, but not limited to the fees set forth in City Code of Ordinances Title V, Chapter 1, Section 5-3.

**Sec. 8-151. Cleanup deposits for certain special events.**

- (a) All applicants/sponsoring organizations shall be responsible for the cleanup of the event site or route within 12 hours of the conclusion of the event. To ensure such cleanup, the applicant/sponsor of an event may be required to provide a cleanup deposit prior to the issuance of a special event permit.
- (b) The committee shall conduct a closeout meeting at the conclusion of each event at which time the permittee/sponsoring organization's compliance with the permit shall be assessed.
- (c) The cleanup deposit shall be returned to the applicant/sponsor after the event if the area used for the permitted event has been cleared and restored to the same condition as existed prior to the event within 12 hours of the conclusion of the event.

- (d) If the property used for the event has not been properly cleaned or restored, the City shall do so, and the applicant/sponsor shall be billed for the actual cost incurred by the City for cleanup and restoration, and the cleanup deposit, or a portion thereof, shall be applied toward the payment of the bill. If the applicant/sponsor disputes the bill, he may appeal to the City Board of Alderman within ten days after receipt of the bill. Should there be any unexpended balance on deposit after completion of the work, this balance shall be refunded to the applicant/sponsor. Should the amount of the bill exceed the cleanup deposit, the difference shall become due and payable to the City upon the applicant's receipt of the bill.

**Sec. 8-152. Duties of permittee/sponsor of event.**

- (a) The permittee/sponsor of an event shall comply with all terms and conditions of the special event permit, the provisions of this article and any other applicable state, federal or local law.
- (b) Each permittee/sponsor of any event shall ensure that the person leading a parade or other event along a route, or the person in charge of any other event shall carry the special event permit on his person for the duration of the event.

**Sec. 8-153. Unlawful to sponsor or participate in an event without a permit.**

- (a) It shall be unlawful for any person to sponsor or conduct a parade, athletic event, block party, festival, fair or carnival, or other special event requiring a special event permit unless a permit has been issued for the event. It is unlawful for any person to participate in such an event with the knowledge that the sponsor of the event has not been issued the required permit.
- (b) No person shall interfere with or disrupt a lawful parade, athletic event, block party, festival, fair or carnival, or other special event.

**Sec. 8-154. Unlawful to exceed scope of permit.**

The special event permit authorizes the permittee/sponsor to conduct only such event as is described in the permit, and in accordance with the terms and conditions of the permit. It shall be unlawful for the permittee/sponsor to willfully violate the terms and conditions of the permit. It shall be unlawful for any event participant with knowledge of the terms and conditions of the permit to willfully violate the terms and conditions of the permit.

**Sec. 8-155. Penalties.**

Any person violating any provision of this article shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine not to exceed \$1,000.00 for each violation of the article. A special event operated otherwise than in accordance with this article shall be a public nuisance which may be enjoined or abated and/or terminated. Such violations may also be addressed by civil action and any violator shall be liable for the actual full costs to the City for having provided police services for or because of the event.

**Sec. 8-156. Conflict.**

If the provisions of this Ordinance conflict with provisions found in other adopted ordinances or regulations of the City, this Ordinance shall govern.



NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, provide notice of the adoption of the code in the Desoto Times for one (1) time a notice in substantially the following form:

Notice is given that the City of Southaven on the 17<sup>th</sup> of September, 2024 adopted the City of Southaven Special Events Ordinance.

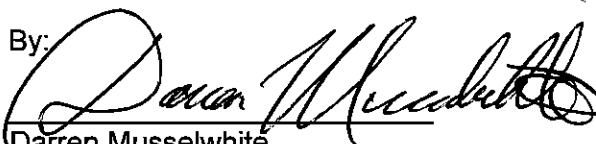
Following the reading of the foregoing Ordinance, Alderman Wheeler made the motion and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

The motion having received the affirmative vote of the members present, the Mayor declared the motion carried and the Ordinance adopted, this the 17<sup>th</sup> day of September, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

By:



Darren Musselwhite  
Mayor

ATTEST:



Andrea Mullen  
City Clerk



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND  
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,  
TITLE XII, CHAPTER 5, SECTION 12-127(a)**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XII, CHAPTER 5, SECTION 12-127(a), ("Ordinances")

Thereupon Alderman Payne offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND  
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,  
TITLE XII, CHAPTER 5, SECTION 12-127(a)**

**WHEREAS**, pursuant to Miss. Code 17-1-23, the City has the right to regulate subdivisions; and

**WHEREAS**, pursuant to Miss. Code 17-1-23(4) requires that all adversely affected property owners be made aware and agree in writing to the vacation or alteration of any plat; and

**WHEREAS**, the City has an interest ensure consistency among all its ordinances and state statues; and

**WHEREAS**, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

**NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XII, CHAPTER 5, SECTION 12-127(a) AS FOLLOWS:**

Sec. 12-127. - Revision of plats.

(a)The governing authority, on such terms and conditions as it imposes, may authorize revision of recorded plat combining lots, changing lot lines or calls, correcting errors and other revisions on application by the owners of the lots being changed. The corrected plat shall be filed

as a separate revision of the subdivision, to include a notation attached to the originally recorded plat showing revisions made and location of corrected plat, and a title certificate may be required on the corrected plat. All affected property owners shall be made aware of the action and must agree in writing to the vacation or alteration. The affected property owners shall sign the final plat revision or documentation approved by the City Planning Director. Property owners affected shall be defined as those across the street from the area being revised and lots immediately adjacent to the lots being revised.

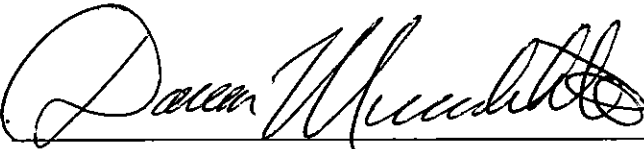
NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Desoto Times for one (1) time.

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

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


Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17<sup>th</sup> day of September, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



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

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

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

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

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

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

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

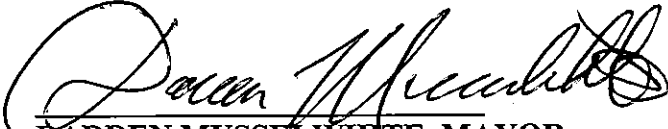
**NOW, THEREFORE, BE IT ORDERED** by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

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

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

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

**RESOLVED AND DONE** this 17<sup>th</sup> day of September, 2024.

  
DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



EXHIBIT A

Address	Cuttings	Penalty	Enrollment & Release	Total
Parcel# 1087361000001101	1	900.00	8.00	908.00
230 Goodman Rd Bldg 3	1	250.00	8.00	258.00
230 Goodman Rd Bldg 2	1	250.00	8.00	258.00
Parcel# 1087361000001400	1	600.00	8.00	608.00
2211 Cedarwood Cove	1	250.00	8.00	258.00
8241 Oakbrook Dr	1	250.00	8.00	258.00
1153 Claiborne Dr.	1	250.00	8.00	258.00
8182 Cedarbrook Dr.	2	500.00	16.00	516.00
1122 Warwick Place	2	500.00	8.00	516.00
Parcel# 1078282000000400	1	250.00	8.00	258.00
1789 Crescent Lane	1	250.00	8.00	258.00
3182 Summerhill Dr.	1	250.00	8.00	258.00
2237 Red Bud Cove	1	250.00	8.00	258.00
1175 Main St	1	250.00	8.00	258.00
Parcel# 1087260900000200	1	500.00	8.00	508.00
6540 Timber Pine	1	250.00	8.00	258.00
1925 Stateline Rd. E	1	250.00	8.00	258.00
375 Bainbridge Place	1	250.00	8.00	258.00
680 Thornwood Dr.	1	250.00	8.00	258.00
1911 Clairmont Dr	1	250.00	8.00	258.00
7145 Timber Trail Lane	1	250.00	8.00	258.00
7766 Charleston Dr.	1	250.00	8.00	258.00
2072 Coral Hills Dr.	1	250.00	8.00	258.00
920 Main St.	1	250.00	8.00	258.00
568 Havenhill Cove	1	250.00	8.00	258.00
5357 Bradley Lane	1	250.00	8.00	258.00
7822 Cherry Valley Blvd	1	250.00	8.00	258.00
1352 Carriage View Lane	1	250.00	8.00	258.00
1422 Town & Country Dr.	1	250.00	8.00	258.00
8911 Mary Frances Dr.	1	250.00	8.00	258.00
8903 Mary Frances Dr.	1	250.00	8.00	258.00
8923 Mary Frances Dr.	1	250.00	8.00	258.00
Parcel# 1079310800000708	1	600.00	8.00	608.00
Parcel# 1079310800000717	1	500.00	8.00	508.00
Parcel# 1079310800000715	1	500.00	8.00	508.00
Parcel# 1079310800000716	1	650.00	8.00	658.00
Parcel# 1087260000000603	1	550.00	8.00	558.00

<b>Parcel# 1085212000028800</b>	<b>1</b>	<b>250.00</b>	<b>8.00</b>	<b>258.00</b>
<b>Parcel# 1087260900000201</b>	<b>1</b>	<b>500.00</b>	<b>8.00</b>	<b>508.00</b>
<b>Parcel# 1084170600000100</b>	<b>1</b>	<b>250.00</b>	<b>8.00</b>	<b>258.00</b>
<b>Parcel# 10852120000028900</b>	<b>1</b>	<b>250.00</b>	<b>8.00</b>	<b>258.00</b>



September 11th, 2024  
C-L Project No. 110921-027

Mayor Darren Musselwhite  
City of Southaven  
8710 Northwest Dr.  
Southaven, MS 38671

REFERENCE: NAIL ROAD EXTENSION  
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on September 11th, 2024 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to the low bidder Acuff Enterprises, Inc. with the lowest and best bid of **\$4,078,048.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

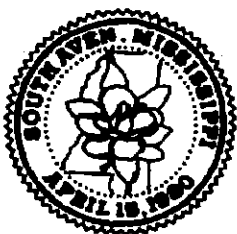
A handwritten signature in black ink that reads "Chase Dabbs".

Chase Dabbs, PE  
Project Engineer



BID TABULATION  
 CITY OF SOUTHAVEN, MS  
 PROJECT: I-10 ROAD EXTENSION  
 PROJECT NO.: 110921-007  
 BID LETTING DATE: September 11th, 2024

ITEM NO.	DESCRIPTION	UNIT	QTY	Engineer's Estimate		Acuff Enterprises, Inc.		M & H Contractors LLC		Fennel Paving, Inc.		Phillips Contracting Co., Inc.	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Installation/Commissioning	LR	100%	\$ 200,000.00	\$ 200,000.00	\$ 145,000.00	\$ 145,000.00	\$ 175,000.00	\$ 175,000.00	\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	\$ 200,000.00
2	Clearing and Grubbing	LS	100%	\$ 200,000.00	\$ 200,000.00	\$ 185,000.00	\$ 185,000.00	\$ 209,250.00	\$ 209,250.00	\$ 198,000.00	\$ 198,000.00	\$ 300,000.00	\$ 300,000.00
3	Maintenance of Traffic	LS	100%	\$ 40,000.00	\$ 40,000.00	\$ 25,000.00	\$ 25,000.00	\$ 56,950.13	\$ 56,950.13	\$ 31,800.00	\$ 31,800.00	\$ 50,000.00	\$ 50,000.00
4	Removal of Asphalt and Base Material, All Depths	SY	2,100	\$ 20.00	\$ 42,000.00	\$ 15.50	\$ 32,550.00	\$ 10.40	\$ 21,960.00	\$ 10.35	\$ 21,735.00	\$ 19.00	\$ 39,900.00
5	Removal of Curbs and Gutters	LF	300	\$ 16.00	\$ 4,800.00	\$ 15.00	\$ 4,500.00	\$ 5.20	\$ 1,560.00	\$ 6.60	\$ 1,980.00	\$ 25.00	\$ 7,500.00
6	Removal of Drainage Pipe, 18" and Above	LF	40	\$ 15.00	\$ 600.00	\$ 20.00	\$ 800.00	\$ 78.47	\$ 3,138.80	\$ 27.50	\$ 1,100.00	\$ 100.00	\$ 4,000.00
7	Removal of Curb Pile	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,569.58	\$ 1,569.58	\$ 550.00	\$ 550.00	\$ 1,000.00	\$ 1,000.00
8	Removal of Traffic Signs	LF	6,770	\$ 2.00	\$ 13,540.00	\$ 1.00	\$ 6,770.00	\$ 1.15	\$ 7,785.50	\$ 1.10	\$ 7,447.00	\$ 1.20	\$ 8,124.00
9	Removal and Realign of Fence	LF	375	\$ 21.00	\$ 7,875.00	\$ 19.00	\$ 7,125.00	\$ 20.80	\$ 7,785.00	\$ 14.00	\$ 5,250.00	\$ 20.00	\$ 7,500.00
10	10' Concrete Multi-Use Tray	SY	3,815	\$ 65.00	\$ 248,175.00	\$ 55.00	\$ 210,225.00	\$ 61.75	\$ 235,616.25	\$ 62.25	\$ 237,506.25	\$ 55.00	\$ 210,225.00
11	Unclassified Excavation	CY	24,000	\$ 15.00	\$ 360,000.00	\$ 13.10	\$ 314,400.00	\$ 20.00	\$ 480,000.00	\$ 16.00	\$ 384,000.00	\$ 15.00	\$ 360,000.00
12	Undercut Excavation	CY	3,000	\$ 40.00	\$ 120,000.00	\$ 38.00	\$ 114,000.00	\$ 41.88	\$ 125,640.00	\$ 40.00	\$ 120,000.00	\$ 40.00	\$ 120,000.00
13	Temporary Grading and Mulching	AC	2	\$ 1,200.00	\$ 2,400.00	\$ 1,425.00	\$ 2,850.00	\$ 2,402.50	\$ 4,805.00	\$ 2,720.00	\$ 5,440.00	\$ 2,400.00	\$ 4,800.00
14	5th Filling	LF	3,000	\$ 5.50	\$ 16,500.00	\$ 3.75	\$ 11,250.00	\$ 5.75	\$ 17,250.00	\$ 6.25	\$ 18,750.00	\$ 4.75	\$ 14,250.00
15	Wellies 20"	LF	250	\$ 6.00	\$ 1,500.00	\$ 3.10	\$ 775.00	\$ 10.40	\$ 2,600.00	\$ 8.00	\$ 2,000.00	\$ 9.50	\$ 2,375.00
16	Soil Seeding	SY	5,000	\$ 6.00	\$ 30,000.00	\$ 3.50	\$ 17,500.00	\$ 8.25	\$ 41,250.00	\$ 6.50	\$ 32,500.00	\$ 6.00	\$ 30,000.00
17	Permit Staking, Earthwork and Mulching	AC	2	\$ 2,500.00	\$ 5,000.00	\$ 1,525.00	\$ 3,050.00	\$ 3,681.88	\$ 7,363.76	\$ 3,200.00	\$ 6,400.00	\$ 4,200.00	\$ 8,400.00
18	Site 610 Crushed Stone Base	TON	10,350	\$ 70.00	\$ 724,500.00	\$ 54.50	\$ 564,175.00	\$ 62.31	\$ 645,870.50	\$ 66.88	\$ 692,767.50	\$ 67.70	\$ 701,235.00
19	Asphalt Pavement, 0.5mm MDOOT Mix ST	TON	2,300	\$ 160.00	\$ 368,000.00	\$ 135.00	\$ 310,500.00	\$ 137.52	\$ 316,896.00	\$ 142.55	\$ 331,867.50	\$ 145.00	\$ 334,500.00
20	Asphalt Pavement, 12.5mm MDOOT Mix ST	TON	2,350	\$ 150.00	\$ 352,500.00	\$ 120.00	\$ 282,000.00	\$ 131.83	\$ 308,800.50	\$ 139.32	\$ 327,405.00	\$ 141.25	\$ 332,937.50
21	Asphalt Pavement, 12.5mm MDOOT Mix for Leveling	TON	420	\$ 165.00	\$ 69,300.00	\$ 147.00	\$ 61,740.00	\$ 151.80	\$ 63,756.00	\$ 154.45	\$ 64,992.00	\$ 174.75	\$ 73,597.50
22	Asphalt Pavement, 19mm MDOOT Mix ST	TON	2,950	\$ 160.00	\$ 472,000.00	\$ 128.00	\$ 377,600.00	\$ 137.55	\$ 405,772.50	\$ 139.00	\$ 410,050.00	\$ 156.25	\$ 460,937.50
23	Asphalt Tack Coat	TON	4,500	\$ 7.00	\$ 31,500.00	\$ 3.60	\$ 16,200.00	\$ 4.12	\$ 18,540.00	\$ 3.80	\$ 17,100.00	\$ 4.40	\$ 19,800.00
24	Cold Milling of Bituminous Pavement, All Depths	SY	6,000	\$ 5.00	\$ 30,000.00	\$ 2.85	\$ 17,100.00	\$ 5.40	\$ 32,400.00	\$ 3.00	\$ 18,000.00	\$ 3.50	\$ 21,000.00
25	Class 1B Structural Concrete, Minor Structures	CY	155	\$ 2,280.00	\$ 353,400.00	\$ 1,600.00	\$ 248,000.00	\$ 1,674.00	\$ 259,470.00	\$ 2,725.00	\$ 422,375.00	\$ 2,000.00	\$ 310,000.00
26	Reinforcing Steel	LBS	10,350	\$ 1.80	\$ 18,630.00	\$ 2.75	\$ 28,462.50	\$ 2.30	\$ 23,805.00	\$ 2.90	\$ 29,715.00	\$ 1.50	\$ 15,525.00
27	18" RCP	LF	1,810	\$ 70.00	\$ 126,700.00	\$ 50.00	\$ 90,500.00	\$ 52.50	\$ 95,025.00	\$ 60.00	\$ 108,600.00	\$ 100.00	\$ 181,000.00
28	24" RCP	LF	90	\$ 55.00	\$ 4,950.00	\$ 70.00	\$ 6,300.00	\$ 100.00	\$ 9,000.00	\$ 63.45	\$ 5,710.50	\$ 115.00	\$ 10,350.00
29	30" RCP	LF	125	\$ 105.00	\$ 13,125.00	\$ 90.00	\$ 11,250.00	\$ 125.00	\$ 15,625.00	\$ 80.83	\$ 10,103.75	\$ 133.00	\$ 16,625.00
30	36" RCP	LF	750	\$ 125.00	\$ 93,750.00	\$ 110.00	\$ 82,500.00	\$ 135.00	\$ 101,250.00	\$ 109.95	\$ 82,481.25	\$ 155.00	\$ 116,250.00
31	42" RCP	LF	635	\$ 145.00	\$ 92,075.00	\$ 150.00	\$ 95,250.00	\$ 170.00	\$ 107,950.00	\$ 139.15	\$ 88,723.25	\$ 188.00	\$ 120,300.00
32	48" RCP	LF	175	\$ 160.00	\$ 28,000.00	\$ 160.00	\$ 28,000.00	\$ 260.00	\$ 45,900.00	\$ 167.75	\$ 29,356.25	\$ 237.00	\$ 41,325.00
33	60" RCP	LF	50	\$ 210.00	\$ 10,500.00	\$ 275.00	\$ 13,750.00	\$ 370.00	\$ 18,500.00	\$ 228.45	\$ 11,422.50	\$ 350.00	\$ 17,500.00
34	18" RCP PFS	EA	3	\$ 1,500.00	\$ 4,500.00	\$ 1,100.00	\$ 3,300.00	\$ 1,750.00	\$ 5,250.00	\$ 1,450.00	\$ 4,350.00	\$ 1,200.00	\$ 3,600.00
35	24" RCP PFS	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,800.00	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
36	30" RCP PFS	EA	1	\$ 2,200.00	\$ 2,200.00	\$ 1,300.00	\$ 1,300.00	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,700.00	\$ 1,700.00
37	36" RCP PFS	EA	3	\$ 2,500.00	\$ 7,500.00	\$ 1,650.00	\$ 4,950.00	\$ 2,600.00	\$ 7,800.00	\$ 2,000.00	\$ 6,000.00	\$ 1,900.00	\$ 5,700.00
38	42" RCP PFS	EA	3	\$ 2,750.00	\$ 8,250.00	\$ 2,225.00	\$ 6,675.00	\$ 2,850.00	\$ 8,550.00	\$ 2,100.00	\$ 6,300.00	\$ 2,100.00	\$ 6,300.00
39	48" RCP PFS	EA	2	\$ 3,000.00	\$ 6,000.00	\$ 2,420.00	\$ 4,840.00	\$ 3,200.00	\$ 6,400.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00
40	60" RCP PFS	EA	1	\$ 3,500.00	\$ 3,500.00	\$ 3,845.00	\$ 3,845.00	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
41	Rebar Size 20# w/ Concrete Fabric	TON	800	\$ 69.00	\$ 55,200.00	\$ 65.00	\$ 52,000.00	\$ 71.24	\$ 57,000.00	\$ 66.25	\$ 53,000.00	\$ 74.00	\$ 59,200.00
42	Barrel Connections, Tie into Existing Inlet	EA	1	\$ 1,200.00	\$ 1,200.00	\$ 3,300.00	\$ 3,300.00	\$ 3,108.75	\$ 3,108.75	\$ 1,800.00	\$ 1,800.00	\$ 3,000.00	\$ 3,000.00
43	Combination Curb and Gutter, All Types	LF	10,250	\$ 23.00	\$ 235,750.00	\$ 15.50	\$ 158,875.00	\$ 17.43	\$ 178,612.50	\$ 22.00	\$ 225,500.00	\$ 19.40	\$ 199,450.00
44	Temporary Staking, Continuous Yellow	LF	3,000	\$ 0.80	\$ 2,400.00	\$ 0.50	\$ 1,500.00	\$ 0.68	\$ 2,040.00	\$ 0.55	\$ 1,650.00	\$ 0.60	\$ 1,800.00
45	Temporary Staking, Continuous White	LF	3,000	\$ 0.50	\$ 1,500.00	\$ 0.30	\$ 900.00	\$ 0.58	\$ 1,740.00	\$ 0.53	\$ 1,590.00	\$ 0.60	\$ 1,800.00
46	Temporary Staking, Legend	SY	250	\$ 1.30	\$ 325.00	\$ 2.05	\$ 512.50	\$ 2.30	\$ 575.00	\$ 2.20	\$ 550.00	\$ 2.37	\$ 592.50
47	Thermoplastic Edge Stripe, Continuous White	LF	11,000	\$ 1.60	\$ 17,600.00	\$ 1.55	\$ 17,050.00	\$ 1.70	\$ 18,700.00	\$ 1.65	\$ 18,150.00	\$ 1.78	\$ 19,580.00
48	Thermoplastic Edge Stripe, Continuous Yellow	LF	10,400	\$ 1.60	\$ 16,640.00	\$ 1.35	\$ 14,040.00	\$ 1.70	\$ 17,680.00	\$ 1.65	\$ 17,265.00	\$ 1.78	\$ 18,684.00
49	Thermoplastic Slip Yellow	SY	4,750	\$ 0.75	\$ 3,562.50	\$ 1.05	\$ 5,000.00	\$ 1.15	\$ 5,462.50	\$ 1.10	\$ 5,225.00	\$ 1.20	\$ 5,700.00
50	Thermoplastic Legend, White	SY	600	\$ 3.00	\$ 1,800.00	\$ 6.16	\$ 3,696.00	\$ 6.91	\$ 4,146.00	\$ 6.60	\$ 3,960.00	\$ 7.10	\$ 4,260.00
51	Thermoplastic Legend, White	LF	1,550	\$ 3.50	\$ 5,425.00	\$ 1.80	\$ 2,790.00	\$ 2.82	\$ 4,359.00	\$ 1.95	\$ 3,022.50	\$ 2.10	\$ 3,255.00
52	Red/White Reflective Pavement Markers	EA	50	\$ 7.00	\$ 350.00	\$ 6.18	\$ 309.00	\$ 6.91	\$ 345.50	\$ 6.60	\$ 330.00	\$ 7.10	\$ 355.00
53	Two-Way Yellow Reflective Pavement Markers	EA	250	\$ 7.00	\$ 1,750.00	\$ 6.18	\$ 1,545.00	\$ 6.91	\$ 1,727.50	\$ 6.60	\$ 1,650.00	\$ 7.10	\$ 1,775.00
54	Two-Way Yellow Reflective Pavement Markers	EA	250	\$ 7.00	\$ 1,750.00	\$ 6.18	\$ 1,545.00	\$ 6.91	\$ 1,727.50	\$ 6.60	\$ 1,650.00	\$ 7.10	\$ 1,775.00
55	Standard Roadside Signs, Street Aluminum, 0.060" Thickness	SY	172	\$ 22.00	\$ 3,784.00	\$ 18.25	\$ 3,138.50	\$ 21.54	\$ 3,684.78	\$ 20.00	\$ 3,440.00	\$ 21.00	\$ 3,612.00
56	Steel U-Section Posts, 3.0 LB/FT	LF	152	\$ 6.00	\$ 912.00	\$ 5.25	\$ 798.00	\$ 5.81	\$ 883.12	\$ 5.50	\$ 832.50	\$ 6.00	\$ 912.00
57	Steel Sign Cabinet Assembly, Type IV Cabinet, Type I Controller	EA	1	\$ 50,000.00	\$ 50,000.00	\$ 37,000.00	\$ 37,000.00	\$ 41,314.11	\$ 41,314.11	\$ 39,487.99	\$ 39,487.99	\$ 44,500.00	\$ 44,500.00
58	Uninterruptible Power Supply	EA	1	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 7,359.85	\$ 7,359.85	\$ 7,024.59	\$ 7,024.59	\$ 8,000.00	\$ 8,000.00
59	Traffic Signal Equipment Pole, Type III, 17' Shaft, 40' Arm & 50' Arm	EA	1	\$ 25,000.00	\$ 25,000.00	\$ 26,550.00	\$ 26,550.00	\$ 28,879.02	\$ 28,879.02	\$ 28,588.73	\$ 28,588.73	\$ 32,450.00	\$ 32,450.00
60	Traffic Signal Equipment Pole, Type II, 17' Shaft, 40' Arm	EA	1	\$ 20,000.00	\$ 20,000.00	\$ 19,500.00	\$ 19,500.00	\$ 20,677.30	\$ 20,677.30	\$ 19,753.15	\$ 19,753.15	\$ 22,400.00	\$ 22,400.00
61	Traffic Signal Equipment Pole, Type VI, 18' Shaft	EA	1	\$ 25,000.00	\$ 25,000.00	\$ 22,250.00	\$ 22,250.00	\$ 23,061.61	\$ 23,061.61	\$ 22,958.89	\$ 22,958.89	\$ 27,275.00	\$ 27,275.00
62	Pole Foundation, Class 10' Concrete	CY	7	\$ 1,500.00	\$ 10,500.00	\$ 800.00	\$ 5,600.00	\$ 1,740.00	\$ 12,180.00	\$ 844.90	\$ 5,914.30	\$ 1,000.00	\$ 7,000.00
63	Traffic Signal Heads, Type 1	EA	2	\$ 1,250.00	\$ 2,500.00	\$ 1,220.00	\$ 2,440.00	\$ 1,258.54	\$ 2,517.08	\$ 1,200.00	\$ 2,400.00	\$ 2,000.00	\$ 4,000.00
64	Street Name Signs	EA	3	\$ 2,000.00	\$ 6,000.00	\$ 1,850.00	\$ 5,550.00	\$ 1,850.81	\$ 5,552.43	\$ 1,777.40	\$ 5,332.20	\$	



**CITY OF SOUTHAVEN**  
**APPLICATION FOR SPECIAL EVENT PERMIT**  
(Must be submitted to the City Clerk's Office 10 days prior to event)

Permit Fee: Based on Fire Department Permit Fee Schedule

For Office Use Only

Board Approved

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

EVENT NAME: A Night of Hope

EVENT LOCATION: Forever Young

EVENT DESCRIPTION: A night of dinner, a program, & silent auction

EVENT DATE: Beginning Tue 10/22 to Ending Tue 10/22 Multiple Days:  YES  NO

EVENT HOURS: Beginning 6:00 to Ending 10:00

EVENT POINT OF CONTACT: Tracy Gallagher CELL NUMBER: 901-857-4258

EMAIL: tracymegal@yahoo.com NAME OF ORGANIZATION: DeSoto Hope Community Cancer Support

ADDRESS: 399 Southcrest St C CITY/STATE/ZIP: 38671

ESTIMATED CROWD SIZE: 450 NUMBER OF EVENT PERSONNEL: 5

ARRANGEMENTS FOR RESTROOM FACILITIES:  YES  NO LOCATION: \_\_\_\_\_

ARRANGEMENTS FOR SITE CLEAN-UP:  YES  NO DETAILS: \_\_\_\_\_

Will the organizers of this event use the services of a UAS (unmanned aircraft system):  YES  NO

If Yes, who is the operator of the system: \_\_\_\_\_

Cell Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

If a UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(S):  YES  NO LOCATION: \_\_\_\_\_

POLICE/SECURITY PERSONNEL REQUIRED:  Police Dept. Assigned  Self-Hired  Not Applicable

Applicant Printed Name: Tracy Gallagher Contact Number: 901-857-4258

Applicant Signature: Tracy Gallagher Date: 7-17-24



September 16, 2024

Mayor Darren Musselwhite  
City of Southaven  
8710 Northwest Drive  
Southaven, MS 38671

REFERENCE: 06-17-14 MASTER AGREEMENT – AMENDMENT NO. 9

Dear Mayor Musselwhite:

Civil-Link (CL) offers this Amendment No. 9 to the Master Agreement dated 06-13-14 with the City of Southaven (City) to extend the term of service to the end of the 2026 budget year (September 30, 2026) with all other nonmodified sections of the Master Agreement and previous amendments remaining in place and in effect.

This Amendment No. 9; the Master Agreement dated 06-13-14, consisting of three pages; Exhibit A, "General Terms and Conditions" consisting of three pages; and all the subsequent Work Authorizations and/or Amendments, constitute the entire agreement between the City and CL. We appreciate and look forward to the opportunity to continue to provide these services to the City.

Sincerely,

CIVIL-LINK, LLC

Danny Cordell, PE, PS  
President

ACCEPTED: CITY OF SOUTHAVEN, MISSISSIPPI

By:

Title:

Mayor

Date:

9/19/24

## RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

**WHEREAS**, the City previously implemented a \$20.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

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

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

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

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

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

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

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

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

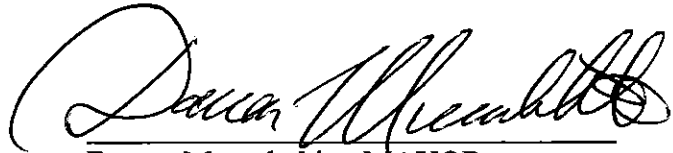
Alderman William Jerome  
Alderman Kristian Kelly  
Alderman George Payne

voted: YES  
voted: ABSENT  
voted: YES

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

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

RESOLVED AND DONE, this 17<sup>th</sup> day of September, 2024.



Darren Musselwhite, MAYOR

ATTEST:

  
\_\_\_\_\_  
City Clerk



EXHIBIT A

**Customers who already received their Final Letters;  
Picked up carts on 8/19/24, Still Not Paid as of 9/12/24**

	<b>Address:</b>	<b>Resident:</b>	<b>ACTION:</b>
1	656 Amber Lane	Evelyn Davis	Car tag hold
2	5586 Casey Lane	Errol Duncan	Car tag hold
3	5594 Casey Lane	Christy Moore	Car tag hold
4	5014 Glendalden Cove	Nathan Randl	Car tag hold
5	1371 Great Oaks	Ken Sanders	Car tag hold
6	5601 Lexy Lane	Iris White	Car tag hold
7	5630 Lexy Lane	Latertia Kirksey	Car tag hold
8	5885 Londonderry Cove	Susan Needham	Car tag hold
9	1221 McGowan Drive	Tanisha Adams	Car tag hold
10	1194 Payton Drive N	Matthew Borelli	Car tag hold
11	887 Remington Cove	Kendrick Harris	Car tag hold
12	5434 Worth Cove	Jasmine Folsom	Car tag hold

**\*\*List Current as of 9/12/2024\*\***

**AMENDMENT TO CONTRACT FOR THE SALE AND PURCHASE OF REAL  
ESTATE BETWEEN THE CITY OF SOUTHAVEN AND SILO SQUARE HOLDINGS,  
LLC**

This Contract Amendment (“Amendment”) is made and entered into by and between the City of Southaven, Mississippi (“City”), and Silo Square Holdings, LLC (“Silo”), effective as of the 17<sup>th</sup> day of September 2024.

**WHEREAS**, the City and Silo executed and entered into a contract whereby the City and Silo would exchange property and such contract is attached hereto as Exhibit A; and

**WHEREAS**, Silo constructed a building on the property as part of the exchange tot the City; and

**WHEREAS**, as part of the transaction, the City agreed to compensate Silo in the amount of \$1,500,000.00; and

**WHEREAS**, as part of the construction and in accordance with City Police purposes, certain revisions were made to the building constructed by Silo, which total \$31,894.85 as set forth in more detail in Exhibit B; and

**WHEREAS**, as previously authorized in the original contract and in accordance with Mississippi Code 57-7-1, the City Governing Authorities desire to surplus the City Property and include the City Property as part of the consideration for the Silo Property; and

**WHEREAS**, based on Silo’s plans and purposes for the development of the City Property as noted herein, the economic impact of the development to the City by expanding and providing commercial and industrial development within the City, along with the increase in sales tax accompanying Silo’s development, the increase in property tax for the City, increase in sales tax, the City’s vision for the City Property as set forth in the City’s Comprehensive Plan, and increase in tourism, the City desires to enter into a contract for good and valuable consideration pursuant to Mississippi Code 57-7-1 (MS AG Op. Manley (September 10, 2014)); and

**WHEREAS**, pursuant to Mississippi Code 57-7-1, the City finds that the City Property will be developed and used for industrial and commercial purposes by Silo, and it will help accomplish the City’s Governing Authorities’ visions and plans for the City Property and surrounding area for increase in tourism by Silo’s utilizing the City Property for commercial, economic, and industrial purposes by developing the City Property to include a mixed used development; and

**WHEREAS**, the City and Silo desire to amend the original contract as further set forth herein.

1. The additional payment from the City to Silo shall be amended to \$1,531,894.85.

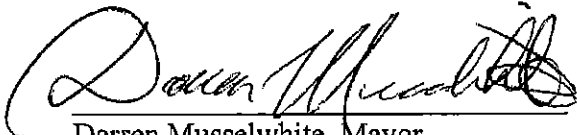


2. Except as modified by this Amendment, the contract, as set forth in Exhibit A, shall remain in full force and effect.
3. This Amendment may be executed in any number of counterparts, each of which shall be deemed an original.

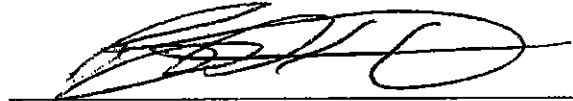
IN WITNESS WHEREOF, the parties hereto have executed this contract, or caused this contract to be executed by their duly authorized representatives as of the Effective Date shown above. our signatures this 17<sup>th</sup> day of September, 2024.

**CITY OF SOUTHAVEN, MISSISSIPPI**

**SILO SQUARE HOLDINGS, LLC**



Darren Musselwhite, Mayor



Brian D. Hill, Manager

**AMENDMENT TO CONTRACT FOR THE SALE AND PURCHASE OF REAL  
ESTATE BETWEEN THE CITY OF SOUTHAVEN AND SILO SQUARE HOLDINGS,  
LLC**

This Contract Amendment ("Amendment") is made and entered into by and between the City of Southaven, Mississippi ("City"), and Silo Square Holdings, LLC ("Silo"), effective as of the 17<sup>th</sup> day of September 2024.

**WHEREAS**, the City and Silo executed and entered into a contract whereby the City and Silo would exchange property and such contract is attached hereto as Exhibit A; and

**WHEREAS**, Silo constructed a building on the property as part of the exchange tot the City; and

**WHEREAS**, as part of the transaction, the City agreed to compensate Silo in the amount of \$1,500,000.00; and

**WHEREAS**, as part of the construction and in accordance with City Police purposes, certain revisions were made to the building constructed by Silo, which total \$31,894.85 as set forth in more detail in Exhibit B; and

**WHEREAS**, as previously authorized in the original contract and in accordance with Mississippi Code 57-7-1, the City Governing Authorities desire to surplus the City Property and include the City Property as part of the consideration for the Silo Property; and

**WHEREAS**, based on Silo's plans and purposes for the development of the City Property as noted herein, the economic impact of the development to the City by expanding and providing commercial and industrial development within the City, along with the increase in sales tax accompanying Silo's development, the increase in property tax for the City, increase in sales tax, the City's vision for the City Property as set forth in the City's Comprehensive Plan, and increase in tourism, the City desires to enter into a contract for good and valuable consideration pursuant to Mississippi Code 57-7-1 (MS AG Op. Manley (September 10, 2014)); and

**WHEREAS**, pursuant to Mississippi Code 57-7-1, the City finds that the City Property will be developed and used for industrial and commercial purposes by Silo, and it will help accomplish the City's Governing Authorities' visions and plans for the City Property and surrounding area for increase in tourism by Silo's utilizing the City Property for commercial, economic, and industrial purposes by developing the City Property to include a mixed used development; and

**WHEREAS**, the City and Silo desire to amend the original contract as further set forth herein.

1. The additional payment from the City to Silo shall be amended to \$1,531,894.85.

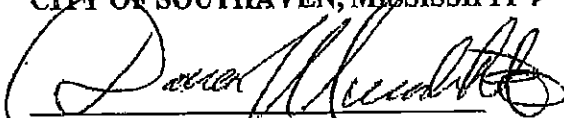
3. **EARNEST MONEY:** There shall be no earnest money deposited in conjunction with this transaction. Both parties agree that the signing and delivery of this agreement constitutes a binding contract.
4. **TAXES:** Taxes for the 2024 year are to be prorated.
5. **RISK OF LOSS:** Risk of loss by fire or otherwise is upon the owner until closing.
6. **TITLE:** The parties represent that property has Good and Merchantable Title and the parties shall have a reasonable time during which to examine the abstract. At closing each party shall execute and deliver to the other a general Warranty Deed conveying Good and Merchantable Title, subject only to those exceptions customary in DeSoto County, Mississippi. Each party shall convey the mineral rights owned subject only to permitted exceptions as shown on the title commitment from Chicago Title Insurance Company.
7. **CLOSING COSTS:** Each party shall pay its usual and customary Closing Costs and its attorney's fees and expenses. The premium for the owner's title insurance policy shall be paid by Seller.
8. **NO COMMISSION:** Both City and Silo represent and confirm that they have not employed any real estate agent or broker and that no commission is due to any party as a result of the sale of this property.
9. **DUE DILIGENCE/REVIEW PERIOD:** Each party shall have an inspection to inspect the premises. Each party shall have a 120-day due diligence period to determine if the property is appropriate for its intended use. Either party shall at any time during the due diligence period have the right to cancel the Contract for any reason by written notice to the other party. During the aforementioned due diligence period City shall rezone the City Property to mixed use.
10. **CLOSING DATE:** To be on or before December 31, 2024.
11. **COUNTER-PART:** This contract may be executed in multiple counterparts, each one of which shall be deemed an original, but all of which shall be considered together as one and the same instrument. Delivery of an executed counterpart of this contract may be made by electronic transmission; any such counterpart or signature page sent by electronic transmission shall be deemed to be a written and signed original for all purposes, and a copy of this contract containing a signature page that has been delivered by electronic transmission shall constitute an enforceable original document. If any party executing this contract is an entity, the person executing on behalf of the entity hereby personally represents and warrants to all other parties that he or she has been fully authorized to execute and deliver this contract

on behalf of the entity. This contract contains the entire agreement between the parties regarding the subject matter hereof.

12. **ASSIGNMENT:** Silo may assign this Contract and such assignment must be approved by the City which approval shall not be unreasonably denied.
13. **SPECIAL PROVISIONS:** Silo shall commence construction on the Silo Property as set forth in this Agreement upon the expiration of the due diligence period. In addition, Silo shall begin the mixed-use development on the project on the City Property within twelve (12) months of closing.

IN WITNESS WHEREOF, the parties hereto have executed this contract, or caused this contract to be executed by their duly authorized representatives as of the Effective Date shown above. Our signatures this 20<sup>th</sup> day of June 2023.

**SELLER:**  
**CITY OF SOUTHAVEN, MISSISSIPPI**

  
By: Darren Musselwhite, Mayor

**PURCHASER:**  
**SILO SQUARE HOLDINGS, LLC**

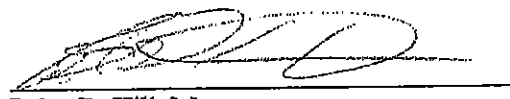
  
Brian D. Hill, Manager

EXHIBIT A



EXHIBIT B

EXHIBIT B

~~POST~~

LEGAL DESCRIPTION

SILO SQUARE - COMMERCIAL AREA 1 - PHASE 1, LOT 39

BEING A TRACT OF LAND LOCATED IN THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

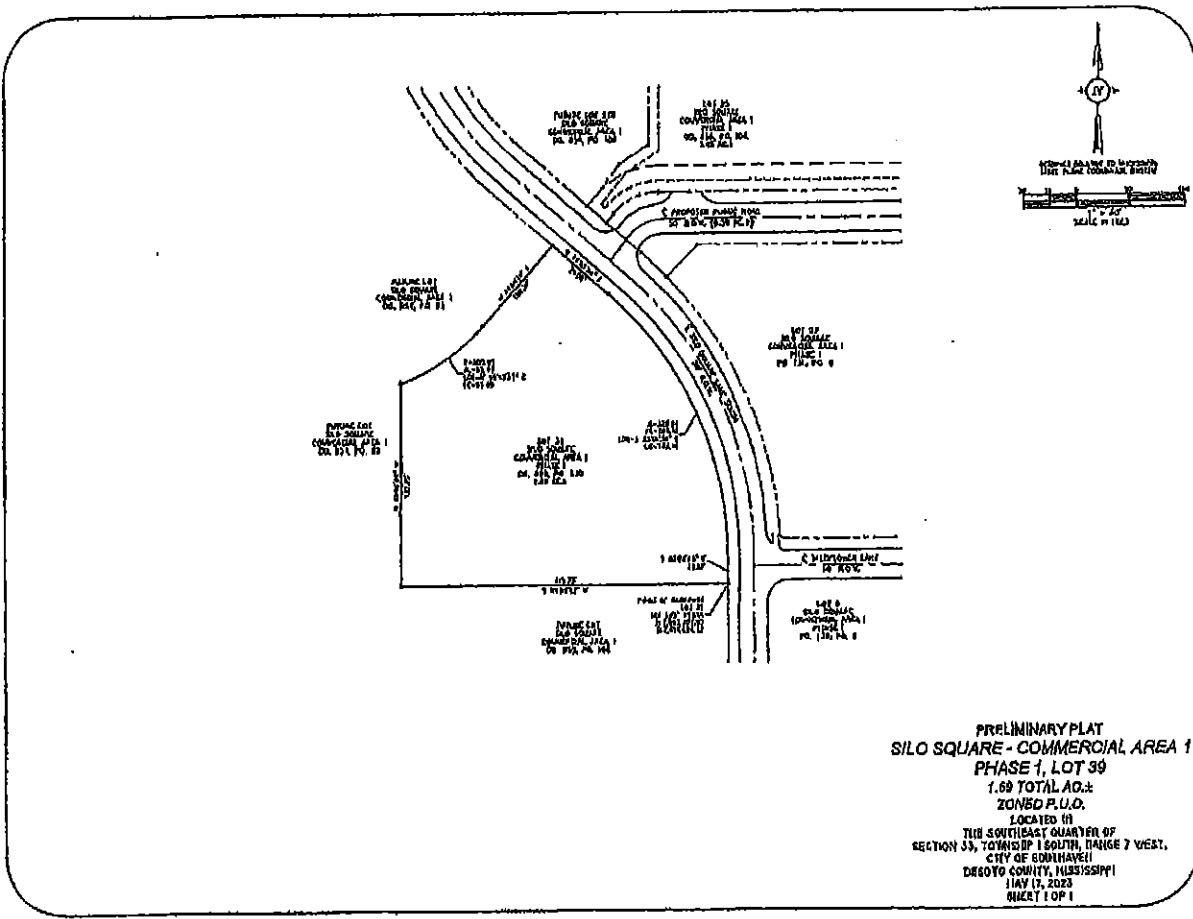
COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 33; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST FOR A DISTANCE OF 1,023.19 FEET TO A POINT; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 732.78 FEET A SET 1/2" REBAR ON THE WEST RIGHT-OF-WAY OF SILO SQUARE LANE SOUTH (50 FEET WIDE), SAID POINT BEING THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 55 MINUTES 13 SECONDS WEST FOR A DISTANCE OF 315.75 FEET TO A SET 1/2" REBAR; THENCE NORTH 00 DEGREES 00 MINUTES 08 SECONDS WEST FOR A DISTANCE OF 187.95 FEET TO A SET 1/2" REBAR; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 200.0 FEET, ARC LENGTH OF 95.97 FEET, CHORD OF NORTH 55 DEGREES 42 MINUTES 59 SECONDS EAST - 95.05 FEET TO A SET 1/2" REBAR; THENCE NORTH 41 DEGREES 58 MINUTES 11 SECONDS EAST FOR A DISTANCE OF 100.39 FEET TO A SET 1/2" REBAR ON THE SAID WEST LINE OF SILO SQUARE LANE SOUTH; THENCE ALONG SAID WEST LINE THE FOLLOWING CALLS: SOUTH 49 DEGREES 53 MINUTES 59 SECONDS EAST FOR A DISTANCE OF 71.09 FEET TO A POINT; ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 325.00 FEET, ARC LENGTH OF 282.18 FEET, CHORD OF SOUTH 25 DEGREES 01 MINUTES 36 SECONDS EAST - 273.40 FEET TO A POINT; SOUTH 00 DEGREES 08 MINUTES 08 SECONDS EAST FOR A DISTANCE OF 22.17 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.689 ACRES (73,582.286 SQ. FT.) MORE OR LESS.

THIS PROPERTY IS SUBJECT TO ALL CODES, REGULATIONS, REVISIONS, RESTRICTIONS, EASEMENTS AND RIGHTS-OF-WAY OF RECORD.

ALL BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES.

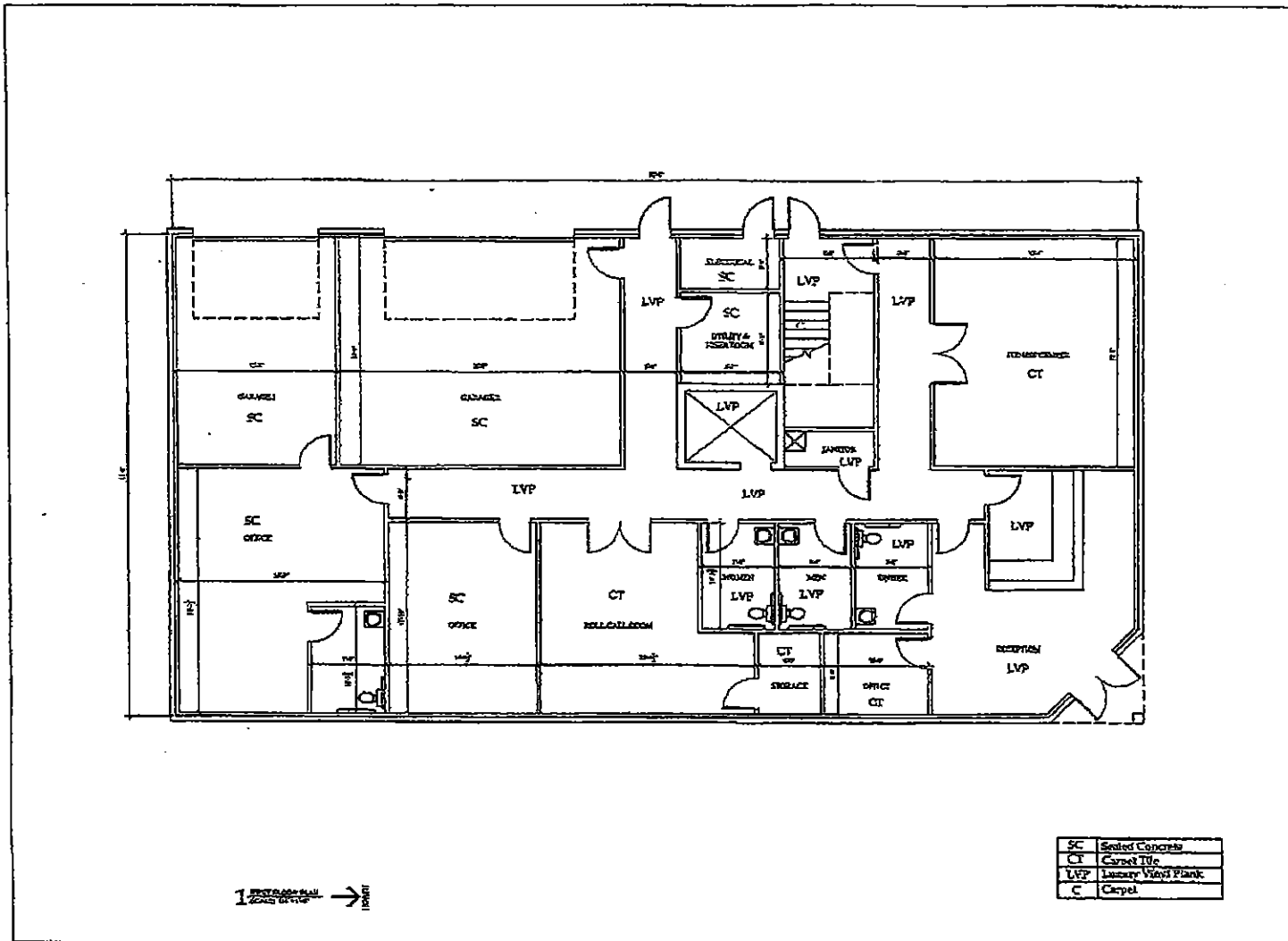
B





**PRELIMINARY PLAT**  
**SILLO SQUARE - COMMERCIAL AREA 1**  
**PHASE 1, LOT 39**  
 1.69 TOTAL AC.±  
 ZONED P.U.O.  
 LOCATED IN  
 THE SOUTHEAST QUARTER OF  
 SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,  
 CITY OF BOONHAVEN,  
 DEBOYO COUNTY, MISSISSIPPI  
 MAY 17, 2023  
 SHEET 1 OF 1

EXHIBIT C



PREPARED BY: [REDACTED]  
 CHECKED BY: [REDACTED]  
 DATE: [REDACTED]  
 SCALE: [REDACTED]

NEW CONSTRUCTION OF  
**SILLO SQUARE  
 OFFICE BUILDING**  
 SOUTHAVEN, MISSISSIPPI

**FIRST FLOOR PLAN**

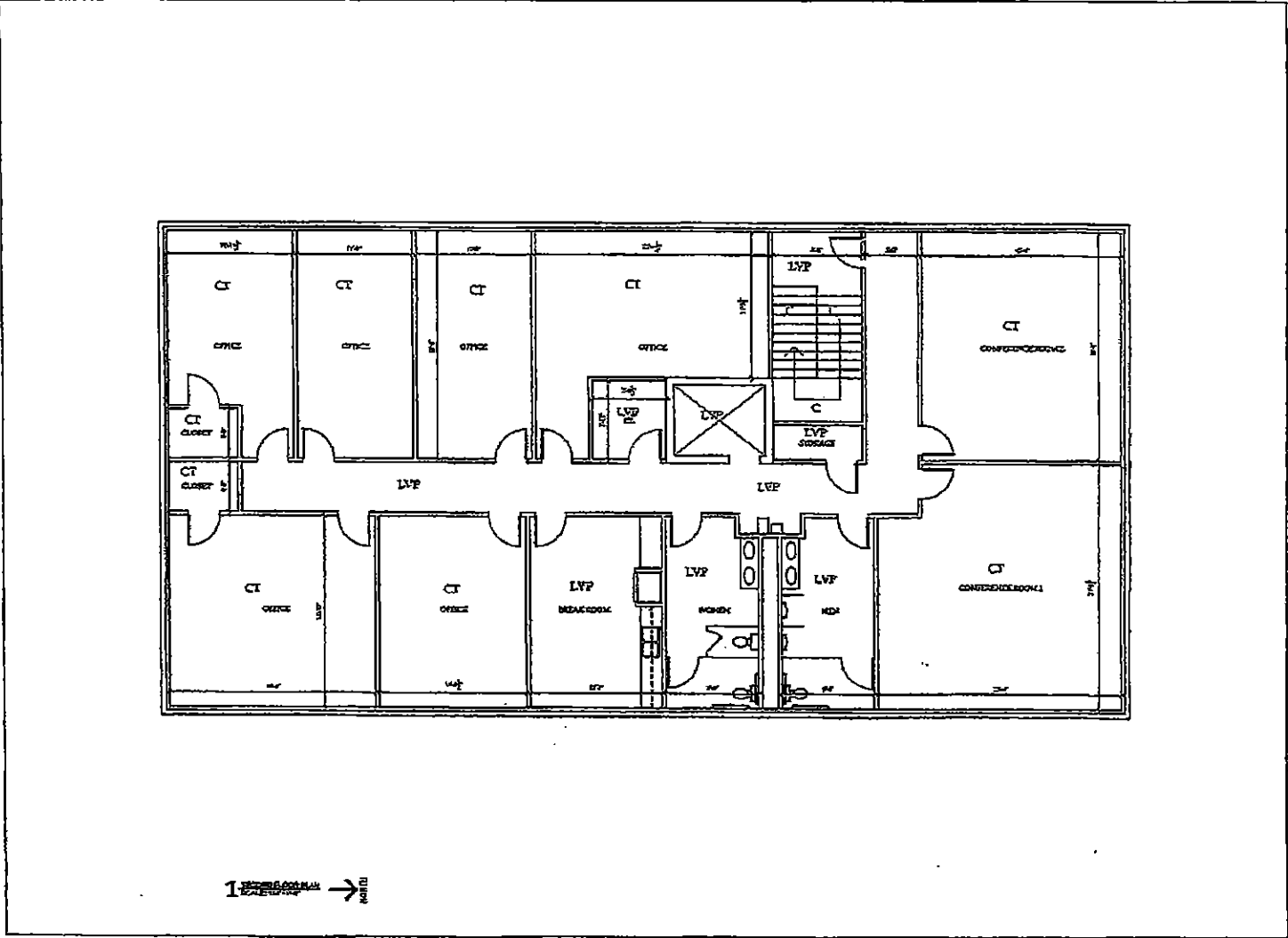
Date: [REDACTED]  
 Project No.: [REDACTED]

Author:	[REDACTED]
Date:	[REDACTED]
Scale:	[REDACTED]
Sheet:	[REDACTED]
Project:	[REDACTED]

SC	Sealed Concrete
CT	Carpet Tile
LVP	Luxury Vinyl Plank
C	Ceryol

**A1.1**

EXHIBIT  
 8 C



ARCHITECTURAL FIRM  
 1000 NORTH MAIN STREET  
 SUITE 100  
 SOUTHAVEN, MISSISSIPPI 38676  
 662-863-1111  
 WWW.A12.COM



NEW CONSTRUCTION OF:  
 SILO SQUARE  
 OFFICE BUILDING  
 SOUTHAVEN, MISSISSIPPI

SECOND FLOOR PLAN

24' 0" x 36' 0"

Project Name	SILO SQUARE
Client	SILO SQUARE
Architect	A12
Scale	AS SHOWN
Date	08/12/08
Sheet	A1.2

A1.2

EXHIBIT C

~~EXHIBIT~~ C  
~~607~~

**Lot 39 Silo Square Office**  
**As Planned Specifications**

Exterior

- Windows — Windsor Next Dimension (White)
- Brick — Cherokee Brick NOLA BLEND
- Mortar — Ivory buff with white sand
- Miratec Painted Trim — Dover White
- 5" Gutters all around with collector heads on the South, East & North sides
- Roofing — Owens Corning True Def — Estate Grey over Synthetic Felt

Interior Finishes

- 10' ceilings up & down
- All walls and ceilings to be sheetrock except garage space 1 and office/storage space 1 & 2. These spaces shall be 3/4" CDX plywood with 2 coats of washable paint
- Washable paint on all walls
- Crown molding in reception area and downstairs hallways
- Solid core interior doors
- Flooring — see attached schedule on plans
- 4' tile wainscot on bath walls

Electrical

- 600 AMP Service
- Lights and receptacles to code
- Southaven to provide switch gear for future generator. Southaven to have generator installed after closing.
- Southaven to provide all exterior signage.

Low Voltage

- Southaven to wire all IT, phones, cable, security, cameras, etc. at their expense within 10 days of notice to proceed by seller.

HVAC

- 4 separate gas heat, split systems (Train or York) as required not to exceed 5 tons each

Plumbing

- Standard plumbing fixtures
- One tankless hot water heater
- Gas line for future generator if required

EXHIBIT B C  
~~FORM~~

Unseen Items

- R 13 exterior wall insulation
- R 38 Attic insulation
- R 11 between all interior walls and floors for sound dampening
- 5/8" gypcrete on second floor
- 2500# capacity hydraulic elevator

# BD Hill & Company, LLC

## Change Order #1

Lot 39

6227 Silo Square Lane South, Southaven, MS 38672

	Item	Cost
1	Architectural Cornice Corbels	\$3,220.28
2	Concrete Base for Generator	\$4,000.00
3	Requested Electrical Upgrades 1.) 4" sleeves for IT room 2.) 7 TVs 3.) Power for gate 4.) Power for drone quad receptacles 5.) Power for UT quads with ground 6.) Generator & switch gear, conduit to generator pad 7.) Remote enunciator for generator 8.) Conduit for Comcast 9.) Conduit for gate controls 10.) Relocate power for booking area and add receptacles 11.) Provide conduit for booking pedestal	\$9,096.00
4	Remove wall and replace with triple beam to combine conference rooms	\$3,000.00
5	4 Hollow Metal Doors and Frames for secure access points. One at each Sally port entrance; one leading into the booking room; one at armory	\$8,000
6	Ice Maker Plumbing	\$1,500.00
7	Drop ceiling for IT access	\$2,000.00
	Subtotal	\$30,816.28
	MPC on above	\$1,078.57
	<b>TOTAL</b>	<b>\$31,894.85</b>

City of Southaven  
Authorized Representative

Brian D Hill  
BD Hill & Company, LLC

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

**WHEREAS**, the City of Southaven ("City") Fire Department is presently in possession two (2) ambulances, as described in Exhibit A, which are no longer useable for emergency purposes; and

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

**WHEREAS**, the Mayor and Board of Aldermen are desirous of surplusing the ambulances, as based on their age, the ambulance have no value to the City, and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The ambulances be hereby declared as surplus property.
2. The City Fire Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the ambulances.

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

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

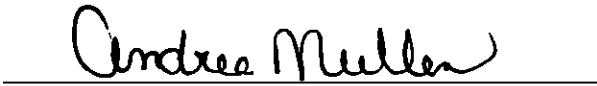


RESOLVED AND DONE, this 17<sup>th</sup> day of September, 2024.



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK'S OFFICE



EXHIBIT A

Unit #	Make	Model	Engine	VIN	FLEET #
6	FORD F350	2005	6.0 POWER STROKE	1FDWF36P04EC75077	7004
7	FORD e450	2006	6.0 POWER STROKE	1FDXE45P76DA62425	7001



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Southaven, Mississippi, with offices at 8710 Northwest Drive, Southaven, Mississippi 38671 ("Client").

WHEREAS, Tyler and Client are parties to an agreement dated June 15, 2012 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

- 1. The following Tyler Software as a Service (SaaS) are hereby removed from the Agreement as of October 1, 2024:
a. Payroll w/ESS
b. Human Resources & Talent Management
c. Voter
As of such date, Client's right to access the above-listed software is terminated, as are Tyler's obligations to maintain, support, host and update such software. Additionally, Client's SaaS fees payment obligation for the above-listed software ends on the same date.
2. The balance due for "Payroll w/ESS", "Human Resources & Talent Management", and "Voter" is hereby voided, and accordingly invoice #045-481030, dated September 1, 2024, is hereby credited \$3,062.02.
3. The items set forth in the sales quotation attached as Exhibit 1 to this Amendment are hereby added to the Agreement as of October 1, 2024, and, notwithstanding anything to the contrary in Exhibit 1, ending coterminous with the SaaS Term as defined in the Agreement. Payment of fees and costs for such items shall conform to the following terms:
a. As of October 1, 2024, the annual SaaS fees payable under the Agreement shall be reduced by \$9,475.08 (\$2,773 annual SaaS fee for ADDED, less \$12,248.08 annual SaaS fee for REMOVED)], with a quarterly payment decrease of \$2,368.77. Subsequent SaaS Fees shall be invoiced in accordance with the terms of the Agreement.
4. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
5. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

City of Southaven, Mississippi

By: \_\_\_\_\_

By: [Signature]
Name: Darren Musselwhite

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: Mayor

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

Date: 9/19/24



**Exhibit 1**  
**Amendment Investment Summary**

The following Amendment Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Amendment Investment Summary is effective as of the Amendment Effective Date, despite any expiration date in the Amendment Investment Summary that may have lapsed as of the Amendment Effective Date.

*Sales quotation inserted on the following pages.*

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK



Quoted By: Brad Reed  
 Quote Expiration: 02/18/25  
 Quote Name: City of Southaven - EERP - HR/Payroll View Only  
 Quote Description: HR/Payroll View Only  
 SaaS Term: 1.00

**Sales Quotation For:**

**Shipping Address:**

City of Southaven  
 8710 Northwest Dr  
 Southaven MS 38671-2410

**Tyler SaaS and Related Services**

Description	Qty	Imp. Hours	Annual Fee
Human Resources Management			
HR Management	1	0	\$ 1,664.00
Payroll	1	0	\$ 1,109.00
<b>TOTAL</b>		<b>0</b>	<b>\$ 2,773.00</b>

**Summary**

Total Tyler License Fees  
 Total SaaS

**One Time Fees**

\$ 0.00  
 \$ 0.00

**Recurring Fees**

\$ 0.00  
 \$ 2,773.00

Total Tyler Services	\$ 0.00	\$ 0.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00
<b>Summary Total</b>	<b>\$ 0.00</b>	<b>\$ 2,773.00</b>
<b>Contract Total</b>	<b>\$ 2,773.00</b>	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ P.O.#: \_\_\_\_\_

*All Primary values quoted in US Dollars*

**Comments**

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- SaaS fees are first payable commencing October 1, 2024, and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced quarterly thereafter in accord with the Agreement.

- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - Implementation and other professional services fees shall be invoiced as delivered.
  - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
  - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
  - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
- Expenses associated with onsite services are invoiced as incurred.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than four (4) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

HR and Payroll view only to begin billing 10/1/2024. Prices listed in quote are full year amounts but will be billed in 4 equal installments quarterly with the other modules in the existing SaaS agreement.

## **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 # 1087361000001200**

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

**WHEREAS**, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **September 17, 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, **September 17, 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 # 1087361000001200**

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



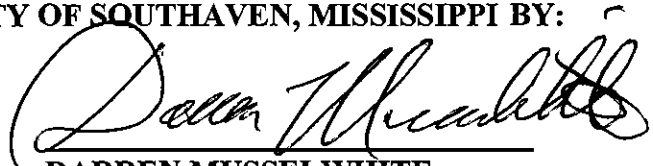
**BE IT FURTHER RESOLVED** that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 17<sup>th</sup> day of September 2024.

**CITY OF SOUTHAVEN, MISSISSIPPI BY:**

  
\_\_\_\_\_  
**DARREN MUSSELWHITE**  
**MAYOR**

**ATTEST:**

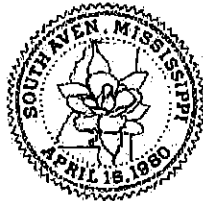
  
\_\_\_\_\_  
**ANDREA MULLEN**  
**CITY CLERK**  
**(S E A L)**



CITY OF SOUTHAVEN  
*Top of Mississippi*

Office of Code Enforcement

Code Enforcement Office



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

[www.southaven.org](http://www.southaven.org)

September 3, 2024

CBL Southaven Towne Center OP PROPCO LLC  
Parcel #1087361000001200  
Southaven, MS 38671

**RE: Municipal Code Violations at Parcel #1087361000001200**

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **09/17/2024** 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.

CITY OF SOUTHAVEN  
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**



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

[www.southaven.org](http://www.southaven.org)

September 3, 2024

EBI Inc Etal  
Parcel # 1079292200000200  
Southaven, MS 38671

**RE: Municipal Code Violations at Parcel # 1079292200000200**

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **09/17/2024** 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: Sep 3, 2024 at 10:07:10 AM CDT

Local: Sep 3, 2024 at 10:07:10 AM CDT

IN 34 07 23 236 MW 89 58 16 295

064 - 10755 MW near Ho

Southaven MS 38670



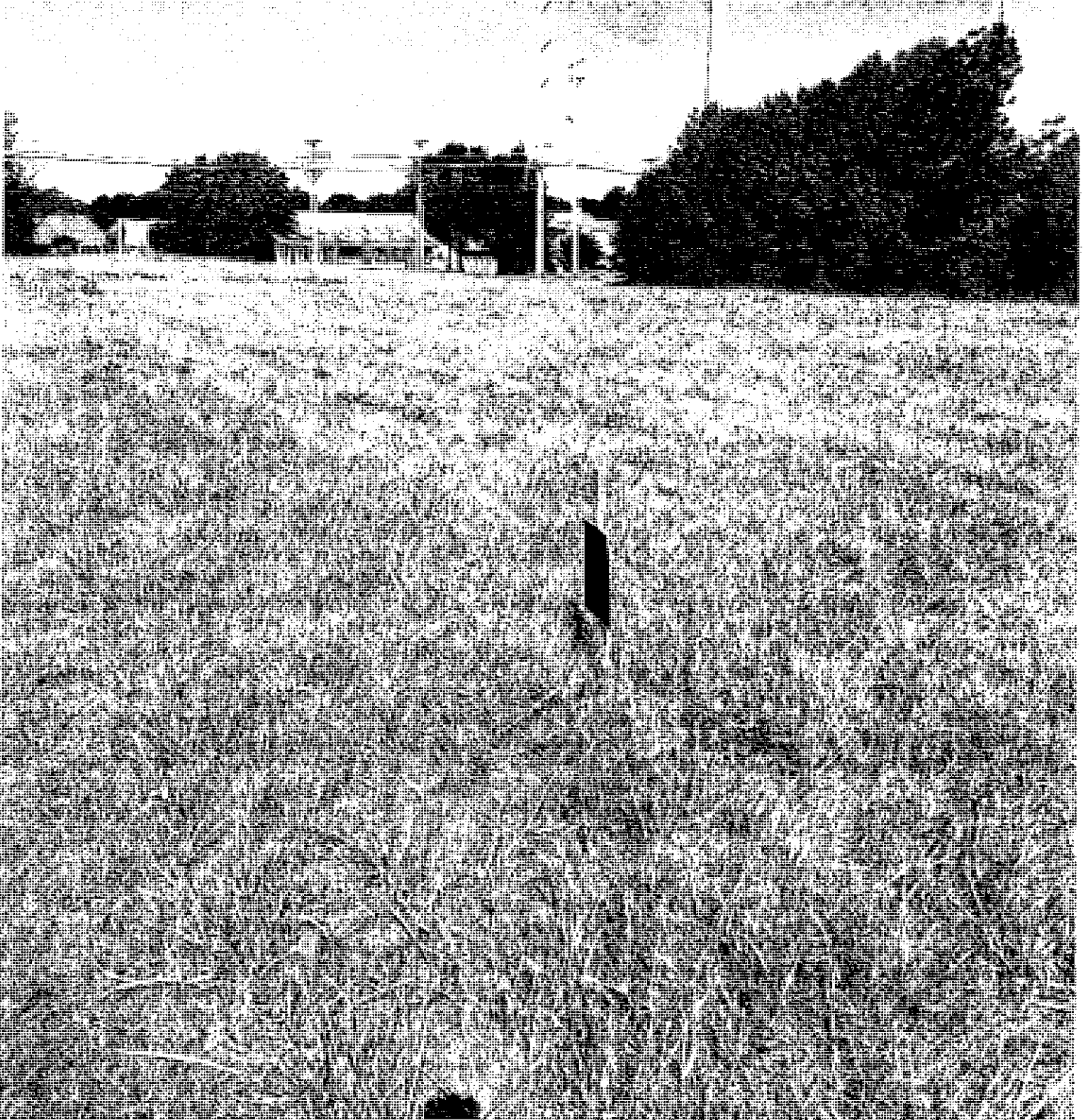
Network: Sep 3, 2024 at 10:07:42 AM CDT

Local: Sep 3, 2024 at 10:07:42 AM CDT

N 34° 57' 48.486" W 89° 58' 16.7816"

7064-7078 S. York Ave. E. El

Southaven, MS 38871



Network: Sep 3, 2024 at 10:07:54 AM CDT

Local: Sep 3, 2024 at 10:07:54 AM CDT

N 34° 57' 43.456" W 39° 58' 16.795"

7064-7073 Blvd. East Ed

Southern MS 38871

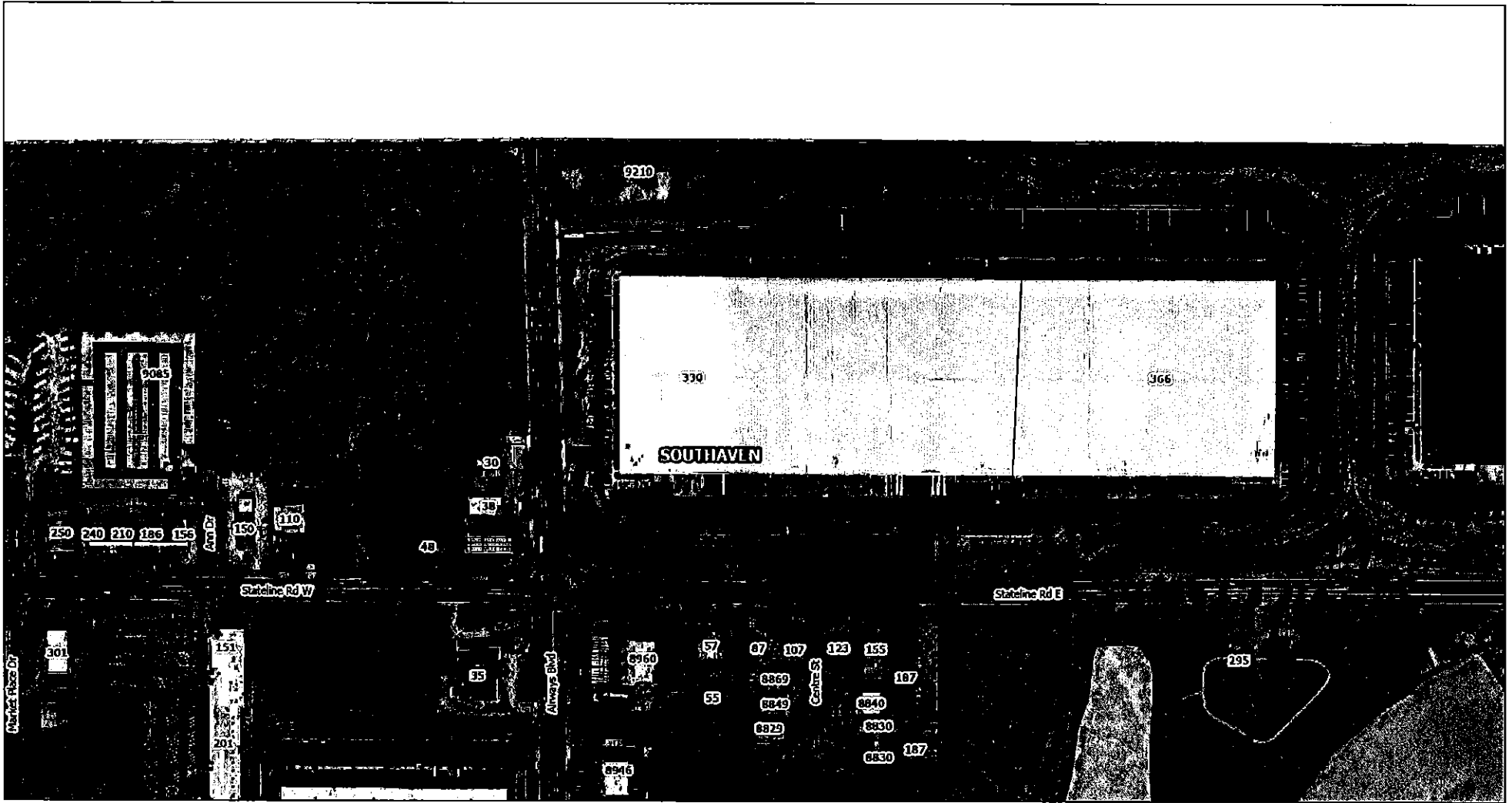


**City of Southaven**  
**Office of Planning and Development**  
**Conditional Permit Use Staff Report**

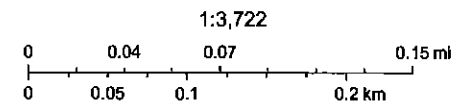


<b>Date of Hearing:</b>	August 26, 2024
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Micheal Mace 7692 Lennox Cove Southaven, MS 901-331-0494
<b>Total Acreage:</b>	1.96 acres
<b>Existing Zone:</b>	Light Industrial (M-1)
<b>Location of Conditional Use Application:</b>	East side of Airways Blvd., north of Stateline Road
<b>Requirements for CUP:</b>	<i>"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment of materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one time. Fences utilized for this purpose shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."</i>
<b>Comprehensive Plan Designation:</b>	Light Industrial
<b>Staff Comments:</b>	The applicant is requesting a conditional use permit for a towing and storage site to be located at 9210 Airways Blvd. The property is presently vacant with a gravel drive and slab work; however, the applicant will be submitted for a fenced area with office on site pending the conditional use permit is approved. The applicant is an existing towing business owner of 25 years in the Memphis area and is looking to expand to the Southaven market. They are currently not on the police rotation due to not meeting the local company portion of our ordinance but do intend on applying if/when they get approved.
<b>Staff Recommendations:</b>	By zoning, the use is acceptable and the site is screened on the south side from Stateline Road via the large footprint warehouse in front of it. Additional screening will be addressed in the site plan and design review portion of the process pending the conditional use is approved. Staff recommends a one (1) year conditional use permit. During this year, the applicant will need to complete the remaining portions of the process and once those have been met, the additional four (4) year term of the permit should be granted and be reviewed annually for compliance.

# ArcGIS Web Map



8/12/2024, 10:29:31 AM





**CITY OF SOUTHAVEN  
CONDITIONAL USE APPLICATION**

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

Location, size and address if possible: 9210 Airways Blvd.

Zoned M-1 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

Towing Storage Facility, 1.96 acres

<p><b>OWNER</b></p> <p>Name: <u>Darren Downes</u></p> <p>Address: <u>350 E. Robinson St Hernando MS</u></p> <p>Phone: <u>901-258-6503</u></p>	<p><b>APPLICANT</b></p> <p>Name: <u>Michael Male</u></p> <p>Address: <u>7692 Lenox Ave</u></p> <p>Phone: <u>901-331-0494</u></p>
---	--

**THE APPLICATION SHALL BE ACCOMPANIED BY:**

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

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

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

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

Michael Male  
Signature of applicant

8-1-24  
Date

9210 AIRWAYS BLVD



Show search results for 9210 A...

Broad Oaks Ave

Spirit of '76 Dr

9010

9085

330

340

270

30

38

380

362 346

326

310

290

250

216 186 156

150

110

48

Stateline Rd E

Stateline Rd W Stateline Rd E

Stateline Rd E OUTHAVEN

Stateline Rd E

445

313

301

151

35

8960

57

87 107 123 155

8869

187

55

8849

8840

8829

8830

8830 167

8946

8936

8926

8921

201

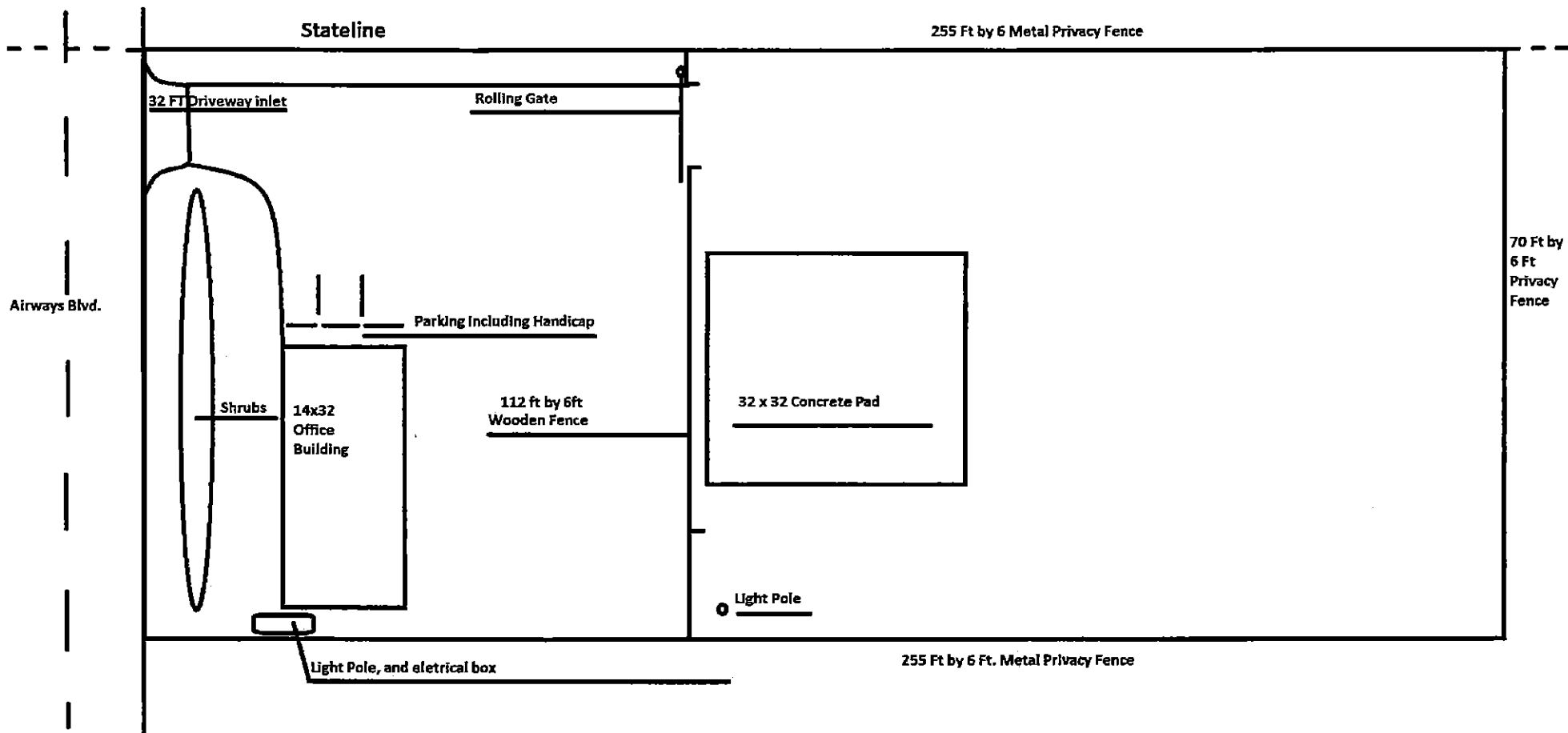
Market Place Dr

Airways Blvd

Water Front Dr

300ft

-29.978 24.996 Degrees



**For Conditional Use Purposes**

**Mace's Heavy Duty Towing LLC will not substantially increase traffic hazards or congestion.**

**Mace's Heavy Duty Towing LLC will not substantially increase fire hazards.**

**Mace's Heavy Duty Towing LLC will not adversely affect character of the neighborhood.**

**Mace's Heavy Duty Towing LLC will not adversely affect the general welfare of the City.**

**Mace's Heavy Duty Towing LLC will not overtax public utilities or community facilities.**

**Mace's Heavy Duty Towing LLC will not conflict with Comprehensive Plan.**

Signature: *Mal Mace*

Date: 8-1-24

## **Supporting Letter**

Mace's Heavy Duty Towing LLC plans to provide a reputable and reliable towing service to the Southaven Mississippi area. Our company will supply a towing and wrecker service to the locals in the area. Providing supporting for the locals during times of need of a towing professional. Mace's Towing will supply towing reliability for disabled vehicles, accidents, and will be supporting the local police departments. Becoming a useful fixture in this community.

## Mace's Heavy Duty Towing LLC. Plans for Southaven Mississippi

Mace's Heavy Duty Towing is a family owned and operated limited liability company. Our headquarters is located in Memphis, TN and has served the people for over twenty-five years. Maces Towing is seeking to expand our operation to Southaven, MS. Our team will take great pride in serving this community.

Mace's Towing plans on assisting the public and local enterprises. With our team of light and heavy duty operators they have the capabilities, to be of great assistance. Our company, will add additional support to local motorists, businesses, and local law enforcement. Providing assist for disabled vehicles and keep traffic flowing well.

Our plan for an establishment in your community is located at 9210 Airways Boulevard. This location will be a great addition to Southaven and the surrounding areas. Bringing a safe vehicle storage facility to your city and providing many other benefits.

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

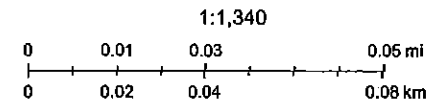


<b>Date of Hearing:</b>	August 26, 2024
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Lakicia Brown 662-781-6517
<b>Total Acreage:</b>	NA
<b>Existing Zone:</b>	General Commercial (C-3)
<b>Location of Conditional Use Application:</b>	1734 Stateline Road
<b>Requirements for CUP:</b>	
<i>"A maximum of two (2) barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/wigology establishments may locate in the stated zones with the stated requirements so long as two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
<b>Comprehensive Plan Designation:</b>	Commercial
<b>Staff Comments:</b> The applicant is requesting a conditional use permit to open a hair braiding establishment at 1734 Stateline Road in an existing multi-tenant retail building. Per the applicant's documentation, there will be no other amenities offered. The hours of operation have been set for 7:00 am to 4:00 pm.	
<b>Staff Recommendations:</b> The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) barber shops within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. The closest braiding shop on record is Fama's Hair Braidings at 9147 Millbranch Road which is approximately 0.89 miles from the proposed location and therefore is not violating the stated distance rule. This location has no violations or code restrictions that would hinder the allowance of this new proposed business. The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.	

# ArcGIS Web Map



8/12/2024, 10:44:31 AM





**CITY OF SOUTHAVEN  
CONDITIONAL USE APPLICATION**

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

Location, size and address if possible: 134 Stateline St Southaven MS 38671

Zoned C-3 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

Hair Braiding

OWNER	APPLICANT
Name: <u>Village Plaza LLC</u>	Name: <u>Lakida Brown</u>
Address: <u>5119 Summer Ave Memphis</u>	Address: _____
Phone: <u>901-323-1667</u>	Phone: <u>662-781-6517</u>

**THE APPLICATION SHALL BE ACCOMPANIED BY:**

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

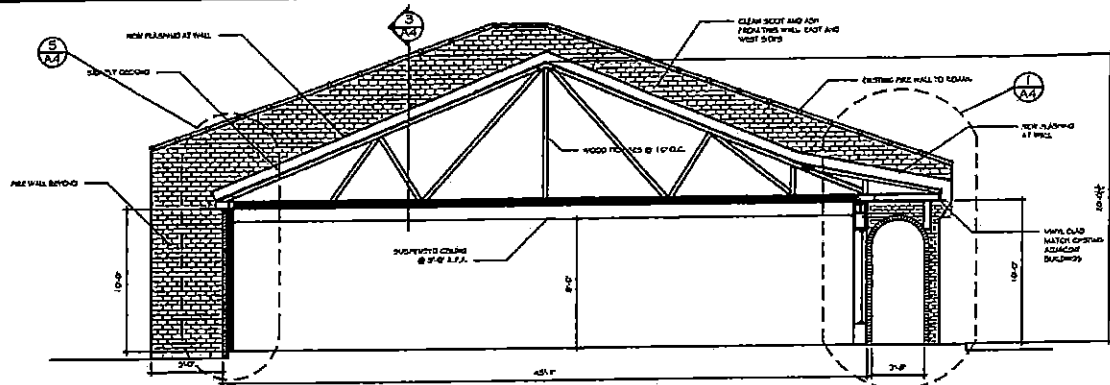
**\*NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

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

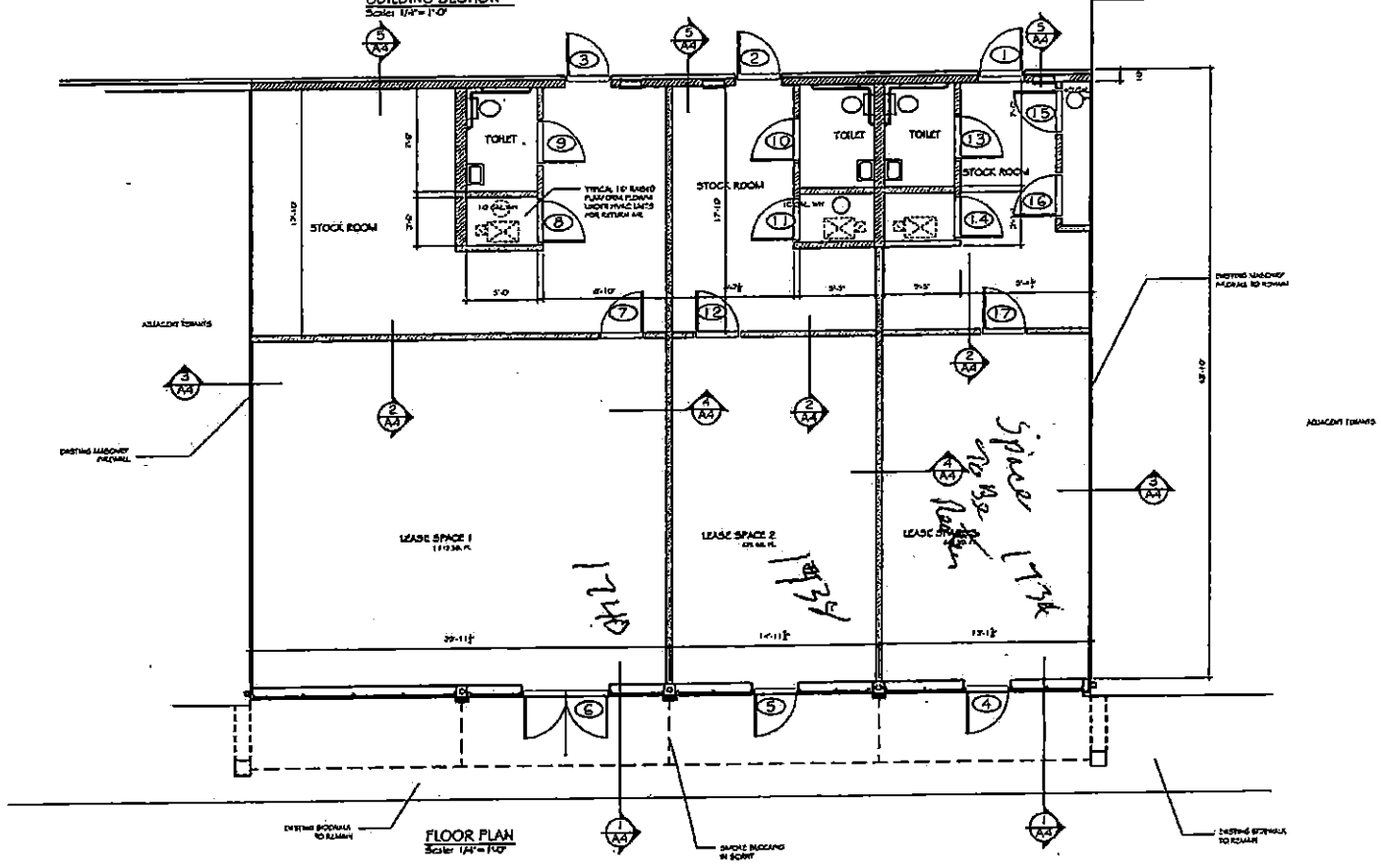
**THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.**

Lakida Brown  
Signature of applicant

09/01/2024  
Date



**BUILDING SECTION**  
Scale: 1/4" = 1'-0"



**FLOOR PLAN**  
Scale: 1/4" = 1'-0"

REVISIONS	BY



O. MARVIN JOHNSON  
ARCHITECT  
2200 STATELINE RD. WEST  
SOUTHAVEN, MS 39671  
662-342-9966

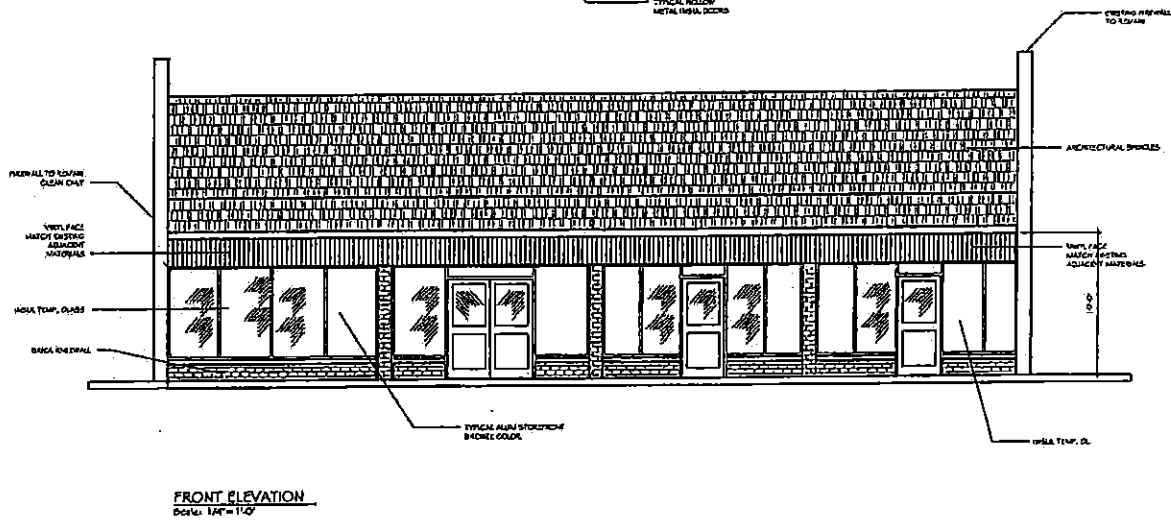
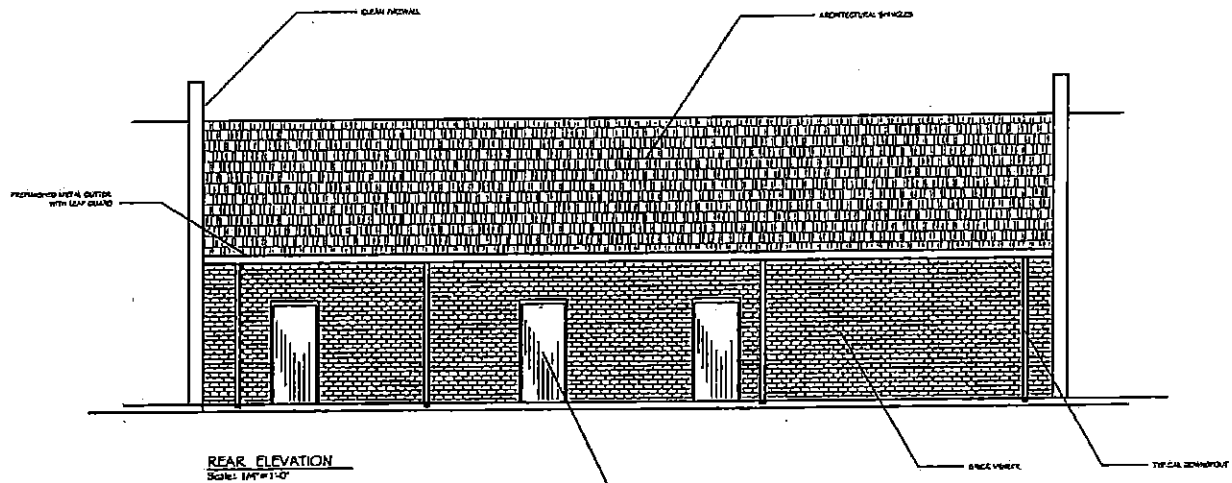
BANES SHOPPING CENTER  
1734 MAIN STREET W.  
SOUTHAVEN, MS 39671

DATE	16 MARCH 2010
BY	
CHECKED BY	
DATE	
BY	
CHECKED BY	
DATE	
BY	
CHECKED BY	
DATE	
BY	
CHECKED BY	

AI

TENANT PLAN

1. All dimensions are in feet and inches unless otherwise noted.  
 2. All materials are to be of standard quality unless otherwise noted.  
 3. All work is to be in accordance with the latest editions of the Building Code of the State of Mississippi.



REVISIONS	BY



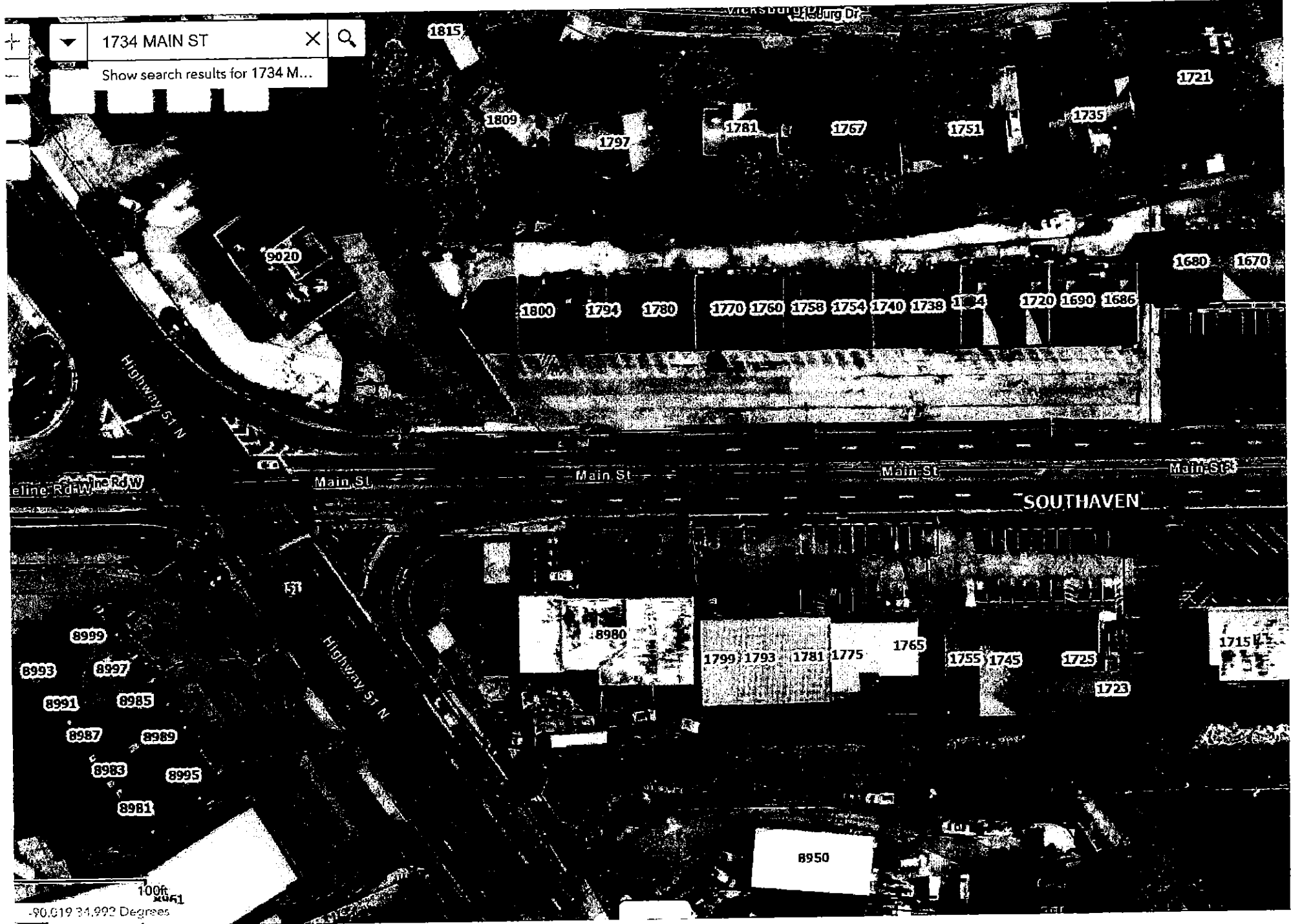
O. MARVIN JOHNSON  
 ARCHITECT  
 2200 STATELINE RD. WEST  
 SOUTHAVEN, MS 38671  
 662-342-9966

BANES SHOPPING CENTER  
 1734 MAIN STREET W.  
 SOUTHAVEN, MS 38671

DATE	
DRAWN	
CHECKED	
DATE	
SCALE	1/4" = 1'-0"
DATE	14 MARCH 2010
SCALE	1/4" = 1'-0"
DATE	10 DEC 2009
SCALE	3/8" = 1'-0"

ELEVATIONS

A3



1734 MAIN ST

Show search results for 1734 M...

1815

1809

1797

1781

1767

1751

1735

1721

9020

1680

1670

1800

1784

1780

1770

1760

1758

1754

1740

1738

1724

1720

1690

1685

Highway 51 N

Main St

Main St

Main St

Main St

SOUTHAVEN

51

Highway 51 N

8999

8993

8997

8991

8985

8987

8989

8983

8995

8981

8980

1799

1793

1781

1775

1765

1755

1745

1725

1723

1715

8950

100ft

-90.619 34.992 Degrees

## SUPPORT LETTER

The braiding salon will have designated parking spaces to accommodate clients, eliminating and preventing congestion. Located in front of the business is an open parking lot with adequate enough parking spaces to accommodate each business's guest. Client appointments will be scheduled to avoid peak traffic times, ensuring a smooth flow of vehicles. The salon's location has adequate road infrastructure to handle the expected volume of traffic without causing hazards or congestion. The braiding salon will adhere to all local fire safety codes and regulations, including the installation of fire extinguishers, smoke detectors, and a sprinkler system if required. Regular fire safety inspections will be conducted to ensure compliance with safety standards. Staff will be trained in fire prevention and emergency response procedures. The braiding salon will maintain a clean and aesthetically pleasing exterior that complements the neighborhood's appearance. Noise levels will be kept to a minimum, ensuring a peaceful environment for nearby residents. The salon will offer services that cater to the community's needs, fostering positive relationships with neighbors and members of our community. The braiding salon will create job opportunities for local residents, contributing to the city's economic growth. It will provide a valuable service to the community, enhancing the overall quality of life for residents. The salon will engage in community events and initiatives, promoting social cohesion and community spirit. This braiding salon will implement water and energy-saving measures to minimize the impact on public utilities. Waste management practices will be in place to ensure proper disposal and recycling, reducing strain on local waste facilities. The salon's operational scale will be within the capacity of existing community infrastructure. The braiding salon's business model aligns with the city's comprehensive plan, supporting local commerce and small business development. The proposed location is within an area designated for commercial use, ensuring compliance with zoning regulations. The salon will contribute to the city's goals of economic vitality and community well-being, as outlined in the comprehensive plan.

## BUSINESS PLAN

The purpose of this business report is to outline the business plan for The Braid Studio, which aims to establish a brick and mortar braiding studio catering to the community's needs for promoting healthy natural hair and hair braiding services. The report will cover marketing details, competitor information, and financial details, focusing on the overall feasibility and potential success of the business. The Braid Studio seeks to open a brick and mortar studio operating from Tuesday to Saturday, 7:00am-4:00pm, providing essential services promoting healthy, natural hair and professional hair braiding. The target market will primarily comprise individuals who prefer chemical-free hair care and desire long-lasting styles with their natural hair. This niche market demands specialized attention and is currently underserved in the traditional salon industry. In contrast to traditional salons that center around the use of harsh chemicals, braiding studios cater to individuals seeking chemical-free solutions and sustainable, long-lasting styles for their natural hair. The Braid Studio aims to leverage this distinction to tap into a market that has been overlooked by conventional salon models. By positioning itself as an alternative to chemically-driven salons, The Braid Studio is poised to carve out a unique and distinct market presence. The establishment of The Braid Studio presents an exciting opportunity to capitalize on the growing demand for chemical-free, natural hair care solutions. By strategically positioning itself as a specialist in hair braiding and natural hair care, the studio aims to attract a loyal clientele and establish itself as a formidable player in the beauty and grooming industry. With a robust marketing strategy, nuanced understanding of the competitive landscape, and diligent financial planning, The Braid Studio is poised to meet the needs of the community and achieve sustainable success in the market. In conclusion, the business plan for The Braid Studio holds promising prospects, and with concerted efforts in marketing, operations, and financial management, it has the potential to emerge as a thriving venture in the beauty and grooming sector.

**ZONING HEARINGS**

PLANNING COMMISSION STREET 22 8424 21 878  
BOARD OF ADJUDICATORS SEPTEMBER 11 2370 21 878

APPLICANT: LESLIE BRANO  
PHONE NUMBER: 802 387 8877  
Case File Available at City of Southaven  
622-393-4111

1734

Dalrymple

ICE  
TS

WALL 6478  
FLOWER  
STATION





AFFIDAVIT OF POSTING

PROJECT NAME Braiding Salon - conditional use  
LOCATION 1734 Stateline St Southaven MS 38671  
SITE POSTING DATE 08/02/2024  
APPLICANT NAME: Laticia Brown

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

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

Laticia Brown \_\_\_\_\_ 08/02/2024  
Applicant Signature Date

This instrument was acknowledge before me this 2nd day of August, 2024 by

Elissa Trapolino \_\_\_\_\_ In witness whereof I hereunto set my hand and official seal.

Elissa Trapolino \_\_\_\_\_



My commission expires June 28, 2028

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

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL  
USE PERMIT GRANTED TO LAKICIA BROWN FOR A HAIR BRAIDING  
ESTABLISHMENT LOCATED AT 1734 STATELINE ROAD, SOUTHAVEN,  
MISSISSIPPI**

**WHEREAS**, the City of Southaven's ("City") Planning Commission previously held a hearing on August 26, 2024, for the conditional use permit ("permit") application of Lakicia Brown (the "Applicant") for a hair braiding establishment located at 1734 Stateline Road, Southaven, Mississippi; and

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

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

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

**WHEREAS**, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City staff report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year permit, and the permit may be renewed for four (4), one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for a hair braiding establishment located at 1734 Stateline Road Southaven, Mississippi for one (1) year with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17<sup>th</sup> day of September, 2024.

**CITY OF SOUTHAVEN, MISSISSIPPI**

BY:   
DARREN MUSSELWHITE, MAYOR

ATTEST:

  
CITY CLERK



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



<b>Date of Hearing:</b>	August 26, 2024
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Lakicia Brown 662-781-6517
<b>Total Acreage:</b>	NA
<b>Existing Zone:</b>	General Commercial (C-3)
<b>Location of Conditional Use Application:</b>	1734 Stateline Road
<b>Requirements for CUP:</b>	
<i>"A maximum of two (2) barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/wigology establishments may locate in the stated zones with the stated requirements so long as two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
<b>Comprehensive Plan Designation:</b>	Commercial
<b>Staff Comments:</b>	The applicant is requesting a conditional use permit to open a hair braiding establishment at 1734 Stateline Road in an existing multi-tenant retail building. Per the applicant's documentation, there will be no other amenities offered. The hours of operation have been set for 7:00 am to 4:00 pm.
<b>Staff Recommendations:</b>	The Board of Alderman recently revised this ordinance to allow for a maximum of two (2) barber shops within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance. The closest braiding shop on record is Fama's Hair Braidings at 9147 Millbranch Road which is approximately 0.89 miles from the proposed location and therefore is not violating the stated distance rule. This location has no violations or code restrictions that would hinder the allowance of this new proposed business. The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.

# Estimate

# DRONENERDS

Drone Nerds Inc.  
5553 Anglers Ave.  
Suite #109  
Ft. Lauderdale FL 33312  
United States  
P: 786-708-7807  
www.DroneNerds.com

<b>Order #</b>	EST402682708
<b>PO Ref.</b>	
<b>Order Date</b>	9/13/2024
<b>Customer</b>	Southaven Police Department
<b>Currency</b>	US Dollar

**Contact:**  
Southaven Police Department  
[prosenberg@southaven.org](mailto:prosenberg@southaven.org)  
other:

**Bill To:**  
Southaven Police Department  
8691 Northwest Dr  
Southaven MS 38671  
United States

**Ship To:**  
Southaven Police Department  
8691 Northwest Dr  
Southaven MS 38671  
United States

Qty	Item / Description	Unit Price	Amount
1	<b>VLINEPRO.M350 Volarious V-Line Pro tether kit power cable, M350 series power module, 70m cable</b> Volarious V-Line Pro tether kit power cable, M350 series power module, 70m cable Item ID:32240	15,999.00	15,999.00
1		<b>Subtotal</b>	15,999.00
		<b>Discount Total</b>	0.00
		<b>S &amp; H</b>	0.00
		<b>Total</b>	<b>15,999.00</b>

*Samuel Sacalis*

**Additional Details:**

Drone Nerds adhere to all manufacturers pricing policies in order to maintain our authorized dealer status. As a result we are able to provide the highest level of manufacture authorized service and support.

**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 FY23 prior year Tourism Funds surplus to the current fiscal year for the purchase of park improvement expenses; and

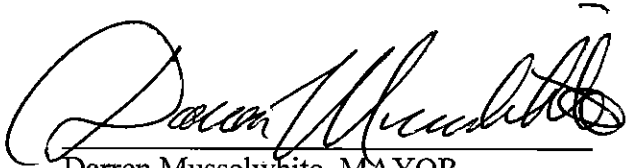
**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

1. The City Board approves the budget amendment of transferring FY23 prior year Tourism Funds surplus to FY 24 Budget for the purchase of park improvement expenses and authorizes the Mayor or his designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.
3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler 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: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this the 2nd day of January, 2024.

  
Darren Musselwhite, MAYOR

ATTEST:

  
Andrea Mullen, CITY CLERK



**FOR LEGAL SERVICES**

**THIS AGREEMENT** made by and between the City of Southaven, Mississippi (“City”) and Butler, Snow LLP (“Firm”) for legal services.

**WITNESSETH:**

In consideration of the mutual covenants contained herein, and subject to the terms and conditions set forth, it is hereby understood and agreed by the parties as follows:

I. **SCOPE OF SERVICES:** The Firm will, upon the request of the City and acceptance of the tendered engagement by the Firm and pursuant to the appointment by the Southaven Board of Aldermen to perform services in the areas of environmental, local government law, federal and state regulatory law, board meetings, research, review of contracts, drafting of contracts, Mississippi Attorney General Opinion requests, ethics opinions, real estate matters and compliance issues. This representation does not include litigation, real estate closings, aldermen or mayor outside of official capacity, aldermen or mayor in an action that is adverse to the City, employment and labor law matters, or bond issues. The Firm will assist with litigation issues at an hourly rate as needed on a monthly basis.

II. **PERIOD OF PERFORMANCE:** The term of this Agreement shall commence on October 1, 2024 and shall expire on September 30, 2025 subject to renewal by appointment of the City Board of Alderman.

III. **COORDINATOR OF SERVICES:** The Firm shall provide the City with a single point of contact who will attend the City Board Meetings and coordinate the requested services within the Firm for the City.

IV. **RELATIONSHIP OF PARTIES:** It is expressly understood and agreed that the Firm is an independent contractor and that the purchase of legal services is not based on an employer-employee relationship.

V. **CONFLICTS:** In the event any conflict arises due to representation of the City in any manner, the parties agree to use good faith efforts to resolve the conflict in a mutually satisfactory manner.



VI. **PAYMENT TERMS:** As full and complete compensation for the services to be provided hereunder, the City will pay the Firm at a flat rate of \$25,000.00 per month. The City agrees to pay the Firm all reasonable expenses incurred as a result of its representation of the City in an amount not to exceed \$450.00 a month. In the event the Firm anticipates its expenses shall exceed \$450.00 in a given month, the Firm shall notify the City and the City shall either approve or disapprove of the extra expenses.

Each month the Firm shall submit to the City an invoice for payment of attorney's fees and all authorized expenses, which shall be paid within forty-five (45) days of receipt.

VII. **BOND COUNSEL:** In the event the City shall issue bonds, a separate fee shall be negotiated in good faith by the City and Firm, at the time of issuance.

VIII. **SEVERABILITY:** It is understood and agreed by the parties hereto that if any part, term or provision of this contractual agreement is by the courts or other judicial body held to be illegal or in conflict with any law of the State of Mississippi, the validity of the remaining portions or provisions shall not be affected and the obligations of the parties shall be construed in full force as if the Agreement did not contain that particular part, term, or provision held to be invalid.

IX. **MODIFICATION OR AMENDMENT:** Modifications or amendments to this contract may be made upon mutual agreement of the parties, in writing and signed by the parties hereto.

X. **PREVIOUS CONTRACTS:** All prior contracts agreed to by the City and Firm for general services shall be replaced by this Contract and the terms set forth herein.

XI. **TERMINATION:** Any party may terminate this contract at any time by giving written notice to the other parties of such termination and specifying the effective date thereof, at least seven (7) working days before the effective date of such termination. In the event of such, Firm shall be entitled to receive just and equitable compensation for any specific services completed to the date of termination in a satisfactory manner.


XII. **PROTOCOL:** It is anticipated that the Mayor and Aldermen in their official capacities may have individual questions of the Firm regarding City Matters. As part of the Firm's research and opinion for each question of this type, the Firm, when practical and necessary, shall make the

individual request known to the entire City Board and thereafter also advise the entire City Board of its response to the question.

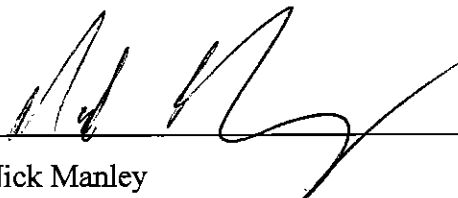
**XIII. HIPPA:** The City, through its Mayor, is authorized to execute any and all documents which may be required for HIPPA compliance.

**IN WITNESS WHEREOF**, the parties have executed this Agreement to be effective as of the date first written above.

**CITY OF SOUTHAVEN**

By:   
Mayor Darren Musselwhite

**BUTLER, SNOW LLP**

By:   
Nick Manley

July 27, 2024

Barbian Entertainment, LLC  
Memphis, TN  
Attn: Nick Barbian

Dear Nick:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and ~~Barbian Entertainment, LLC~~ **Barbian Management, LLC dba Barblan Entertainment** ("**BE**") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Megadeath on September 27, 2024 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and BE have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

1. All income to be split 50-50 between Licensor and BE, which includes:
  - BE promoter profit
  - Net Rent
  - Net venue Ticketmaster Royalty fee
  - Net Merchandise
  - Net Food & Beverage
  - Net FMF
  - \* Parking
  - \* Any and all ancillary revenues directly related to the Concert
2. The Parties shall make all reasonable efforts to settle, reconcile and make payment of any amounts due pursuant to this Letter Agreement no later than ten (10) business days following the Event.
3. To the extent permitted by law, Licensor agrees not to disclose to any third party (a) this Letter Agreement (or any portion thereof) or (b) any confidential or proprietary information of BE which (i) is designated confidential or proprietary or (ii) BE reasonably expects to be treated as confidential based on the context of the disclosure and the sensitive nature of the information including, without limitation, booking and production data and Artist-specific information (collectively, "Confidential Information") without the prior written consent of BE. Licensor shall exercise reasonable care to prevent the disclosure of Confidential Information to any third party other than to its employees, directors and advisors (including legal, financial and accounting advisors) (collectively, "Representatives") who have a need to know such Confidential Information. Licensor shall be responsible for any disclosure of Confidential Information by any of its Representatives that would constitute a breach of this Section if made by Licensor. The following shall not be considered Confidential Information: information in the public domain or information which becomes publicly available other than through unauthorized disclosure by Licensor or its Representatives. If Licensor or any of its Representatives becomes legally compelled (including, without limitation, by deposition, interrogatory, request for documents, subpoena, civil investigative demand or similar process) to disclose any Confidential Information, then Licensor will promptly notify BE of such requirement so that BE may seek an appropriate remedy or waive compliance with the terms of this Section. In the event that such remedy is not obtained, or BE waives compliance with the provisions of this Section, Licensor agrees to furnish (and cause its Representatives to furnish) only that portion of the Confidential Information which it is advised by counsel is legally required to be disclosed and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information.

Best regards,

City of Southaven

By: 

Title: Mayor

ACCEPTED AND AGREED:

Barbian Management, LLC

~~Barbian Entertainment, LLC~~

By: 

Nick Barbian

Title: Promoter

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

This Agreement (“Agreement”) is made and entered into as of the date of the last signature of the parties hereto, by <sup>Barbian Management, LLC dba Barbian Entertainment</sup> and between the City of Southaven (hereinafter referred to as “OWNER”) and ~~Barbian Entertainment~~ (hereinafter referred to as “LESSEE”). Notwithstanding the use of the terms “LESSEE” or “Lease,” the parties acknowledge that this Agreement is a temporary license to use the Facility and that no landlord-tenant relationship is created hereby.

**WHEREAS**, OWNER owns the BankPlus Amphitheater and Ticket Office located in Southaven, Mississippi (hereinafter referred to as the “Facility” or the “Premises”) and has the right to lease space within said Facility for the purpose of promoting convention and tourism activities; and

**WHEREAS**, Mississippi Code Section 57-7-1 allows the City to enter into a lease for commercial purposes, and the City desires to allow the operation and lease of the Facility upon such terms and conditions as the City shall prescribe to promote commercial and industrial development in the City as the concerts and/or events at the Facility shall attract thousands of people to the City and increase commerce within the City by people dining in restaurants of the City, staying in hotels in the City, and show opportunities on City property for potential development of a desired City Entertainment District; and

**WHEREAS**, the City, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that this concert and/or event at the Facility will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City; and

**WHEREAS**, LESSEE desires to have the use of the Facility, and OWNER desires to allow LESSEE the use of the Facility, under the terms, condition and provisions contained herein.

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

**Section 1. Premises.** OWNER does hereby lease and grant the right to use the Facility, generally referred to as the BankPlus Amphitheater, to the LESSEE and the LESSEE does accept for use of the Facility. LESSEE acknowledges that LESSEE has inspected the Facility (which shall only be a cursory, pre-Event inspection in accordance with industry practice),

then, unless provided in writing or verbally to OWNER, LESSEE is satisfied with and has accepted the Facility in its present condition. Notwithstanding anything contained herein, OWNER will provide the Facility in a good state of repair and in compliance with all applicable laws (including the Americans with Disabilities Act), regulations and health and safety and other applicable codes and regulations, and the OWNER shall maintain all building-related permits required for the day-to-day operation of the Facility.

**Section 2. Use.** LESSEE shall have use of the Facility for a live entertainment event featuring **Megadeth with special guest Mudvayne in Concert** (the “Event”) and, if applicable, any support acts as may be determined by the Headline Artist and LESSEE (hereinafter referred to as the “Event”). This Agreement provides LESSEE with only the right and privilege to possess and use the Facility in the manner set forth herein and this Agreement does not confer upon LESSEE and LESSEE’s guests any greater or lesser rights and privileges with respect to use of the Facility. LESSEE acknowledges and agrees that certain services and portions of the Facilities, such as entrances, exits, loading docks, receiving areas, elevators and similar features, must be shared. OWNER shall retain full and absolute authority to establish the schedules for the use and availability of such services and facilities, including the extent to which service and facility sharing will be required so as to operate the Facility as efficiently as possible, provided, however that such other use does not unreasonably interfere with LESSEE’s Event.

**Section 3. Term.** The term of this Agreement commences at 7 o’clock A.M. on the 27<sup>th</sup> day of September 2024 and terminates at 2 o’clock A.M. on the 28<sup>th</sup> day of September 2024 (hereinafter referred to as the “Term”).

**Section 4. Lease Fee.**

(i) LESSEE agrees to pay the OWNER a fee (hereinafter referred to as the “Lease Fee”) for the use of the Premises in the amount of **\$38,500.00**, in the following manner and on the basis and terms set forth below:

**(Specific description of contract terms: All-in rent deal including stage set-up, ushers, ticket takers, security, box office, guest medical, phone lines, internet lines, house electrician and house lights operator. Items that fall outside the deal include any and all required rentals, sound & lights, runners, stagehand labor, catering, participant medical, towels and any required permits.)**

(ii) In addition to the above Lease Fee, the LESSEE shall pay all taxes, charge, fees, leases and permits, whether federal, state, county, or city, due on account of its business and the permitted activities engaged in under this Agreement.

(iii) “Gross Receipts” as used herein is defined to mean the total amount of dollars of all tickets sold or paid admissions and merchandise sold, derived by LESSEE from the use of the Facility pursuant to this Agreement without deduction therefrom for any cost or expense of promotion, conduct or operation of the Event. Gross receipts shall not, however, include any sums collected and remitted for any admission taxes, excise taxes or sales taxes imposed by any duly constituted governmental authority and separately stated, nor shall they include refunds made to patrons, customers or exhibitors. Any exclusions from gross receipts shall be described and substantiated in the written statement of gross receipts as provided herein above.

**Section 5. Security Deposit.** LESSEE shall pay to OWNER the sum of \$ \_\_\_\_\_, which sum shall be credited to expenses such as the rental payment, ticket office fees, and cancellation charges for equipment, operating personnel, and services.

**Section 6. Damage Deposit.** LESSEE shall provide to OWNER a damage deposit of \$ \_\_\_\_\_. The damage deposit shall be withheld from the initial settlement of funds, as set forth in Section 7 and, thereafter said deposit, less the actual and documented cost to repair any damages caused by LESSEE'S use, shall be refunded to LESSEE within ten (10) days following the termination of this Agreement. Notwithstanding anything contained herein to the contrary, any claim of damages to the Facility herein shall be subject to OWNER providing LESSEE with notice of and an opportunity to inspect such damage as soon as reasonably possible during or promptly following load-out, but in no event later than (a) 48 hours following the Event or (b) the beginning of load-in of the next event at the Facility, whichever is earlier. In no event shall LESSEE be responsible for any pre-existing conditions or damage caused by OWNER or its employees, agents or contractors.

**Section 7. Settlement.** (i) All Gross Receipts, less deductions for all taxes due, shall be held by OWNER and applied to the payment of all sums due from LESSEE pursuant to this Agreement, or any agreement modifying or supplementing this Agreement, including amounts due for personnel, services, materials or equipment furnished to LESSEE by OWNER. Any surplus then remaining shall be first applied by OWNER to satisfy any obligations or liabilities of LESSEE to OWNER pursuant to this Agreement, or any agreement modifying or supplementing this Agreement.

(ii) Within 24 hours after the conclusion of the closing night of the LESSEE's Event, OWNER will furnish to LESSEE a preliminary settlement statement of the Gross Receipts and deductions therefrom. If the Event extends over multiple nights, the settlement shall occur on the last night of the Event. Within seven (7) days after the delivery of the settlement statement, OWNER shall provide to LESSEE a final statement, reflecting corrections or amendments to the preliminary settlement statement, along with payment due LESSEE. LESSEE agrees to examine the final settlement statement and notify OWNER, in writing, of any errors or omissions in, or objections to, the final settlement statement. If no notice of errors, omissions or objections is given by LESSEE to OWNER within a reasonable period of time after receipt by LESSEE, the final settlement statement shall be deemed true and correct.

(iii) OWNER will remit on LESSEE's behalf, out of the Gross Receipts, all sales, entertainment and other taxes due to appropriate governmental authorities.

(iv) Prior to the final settlement, the LESSEE shall not be entitled to draw upon such funds unless specific permission has been granted by the OWNER and the LESSEE has insured such draw with a bond or letter of credit which is acceptable to the OWNER.

(v) OWNER shall provide bona fide invoices and other documentation reasonably requested by LESSEE substantiating any reimbursable costs or other expenses pursuant to this section or otherwise pursuant to this Agreement.

**Section 8. Late Payments.** (a) Any License Fee, cost, expense or sum due from LESSEE which is not received within thirty (30) days from the date its due shall be deemed late. (b) Any payment by check which is returned for insufficient

funds, or other reasons, shall incur a \$50.00 returned check fee, payable to OWNER, for each occurrence and the past due accounts and License Fee due will be subject to late payment deadlines and charges set forth herein.

**Section 9. Overtime.** In addition to the Lease Fee, LESSEE shall pay to OWNER <sup>for actual expenses incurred, to be added as a show cost</sup> ~~the sum of \$2,500.00~~ for each :30 minutes or fraction of an hour the LESSEE, or LESSEE'S artist, extends the use of the Premises beyond hard curfew of 11:00 P.M.

**Section 10. Tickets.**

(i) If tickets are sold in connection with LESSEE'S use of the Premises, OWNER shall have sole supervision over the sale and collection of all tickets. Further, LESSEE will pay OWNER for ticket sale services at the following rate: zero percent (0%).

(ii) Ticket sales shall be at such places as OWNER, in its reasonable discretion, deems appropriate. However, LESSEE may request ticket sales privileges be extended to additional persons. If OWNER grants the request, then LESSEE agrees to assume all responsibility for collection of unsold tickets or of funds from the sale of tickets from such persons and will be liable to OWNER for the value of all tickets so distributed.

(iii) OWNER shall have the complete right to custody and control of all monies received from the sale of tickets wherever sold and admission fees wherever received. OWNER shall have the right to hold such funds for the purposes of applying the same toward payment of the Lease Fee and LESSEE'S other charges and accounts up to the amount of sums due, or to become due, to the OWNER.

(iv) All tickets to the Event will be provided by the OWNER. The OWNER operates a computerized ticket system, or contracts for such services, which supports a series of outlets. The number of tickets printed will not exceed seating capacity negotiated. The OWNER shall provide LESSEE with an Event audit report upon which the parties will rely for settlement purposes described in Section 7. Not less than thirty (30) days prior to the Event, LESSEE shall provide to OWNER any required ticket manifest, in the format requested by OWNER, so as to finalize the ticket sales process. Not less than ten (10) days prior to the date tickets will be released for sale, LESSEE shall deliver to OWNER and/or Ticketmaster all necessary information to price the tickets.

(v) Ticket prices will include a 3% State Sales Tax, unless LESSEE secures an exemption in writing from the State of Mississippi.

(vi) Any complimentary admission tickets issued by LESSEE in excess of <sup>ten percent (10%)</sup> ~~five percent (5%)~~ of the total Event paid admissions, as calculated for each Event day, shall be deemed paid admissions and valued at the <sup>average</sup> ~~highest~~ manifested ticket price per ticket for purpose of computing a percentage-based Lease Fee. Subject to Headline Artist approval, LESSEE shall furnish to the OWNER twenty (20) sellable seats, to be selected by OWNER for the use of the OWNER and without cost to the OWNER.

(vii) Immediately upon the close of the ticket office for each night of the Event, OWNER will tabulate ticket sales and receipts and prepare an audit report reflecting Lease Fee, ticket service charges and all other charges due from LESSEE.



### **Section 11. Operating Personnel, Services, Equipment and Security.**

(i) The OWNER shall furnish to the Premises all customary heating, lighting, and air conditioning. OWNER shall not be liable to LESSEE for any loss suffered by LESSEE resulting from any lack of said utilities which occur as a result of an act of God, or force majeure as defined herein, or failure of equipment which occurs through no fault of OWNER, provided, however, that OWNER shall be obligated to use diligent efforts to restore such utilities and/or equipment as soon as reasonably possible.

(ii) OWNER shall provide, at LESSEE's expense, certain personnel and services in connection with LESSEE's Event, including, but not limited to emergency medical, ticket sellers, ushers, gatemen, doormen, program and novelty salesmen, stagehands, crowd management associates, traffic controllers, event clean up and security personnel within the Premises.

(iii) The Facility will also provide such equipment, at LESSEE's expense, as LESSEE shall timely and reasonably request at rates specified on the services and equipment schedule, attached hereto and incorporated by reference. Equipment may include, but is not limited to, such items as an electronic message marquee, public address system, special electrical uses and rigging.

(iv) Absent a documented separate agreement between LESSEE and OWNER stipulating responsibility over safety and security, OWNER shall have full command and control authority over such areas for the Event, and OWNER shall have show stop procedures for the Event, which procedures shall be made available to LESSEE upon request.

### **Section 12. Novelties/Concessions.**

(i) During the Event, OWNER reserves to itself the sole right: (1) to sell or disburse programs, periodicals, books, magazines, newspapers, soft drinks, alcohol, flowers, candies, food, novelties or any related merchandise commonly sold or dispensed in arenas or auditoriums; (2) to rent and/or sell opera glasses, binoculars, cushions and similar articles; (3) to take and/or sell photographs (provided, however, that no photographs of the Event and/or performer(s) may be taken or sold without the express written consent of LESSEE); (4) to operate any checkrooms and the parking lots used in connection with the Facility; (5) to prepare, cater and serve all foods within the Facility.

(ii) In this event, OWNER gives LESSEE right to sell, disburse, or operate merchandise sales; OWNER shall retain the amount of **20%** of the gross receipts, less taxes, credit card commissions and bootleg security, if requested. <sup>per agreement letter</sup>

**Section 13. LESSEE's Personal Property.** (a) In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the Premises by or for LESSEE, OWNER shall act solely for the accommodation of the LESSEE and neither the OWNER nor any of its agents or employees shall be deemed a bailee, nor be liable for any loss, damage or injury to such property, except to the extent any such loss, damage or injury arises out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors.

(b) Any property left within the Premises by LESSEE shall, after a period thirty (30) days from the termination of this Agreement, be deemed abandoned and the OWNER shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of LESSEE. OWNER shall notify LESSEE of any property inadvertently left at

the Premises by LESSEE and shall provide LESSEE with a reasonable opportunity to remove same prior to removal, storage or disposal by OWNER.

(c) OWNER assumes no responsibility for any property of LESSEE, his/her/its agents, employees or invitees, and said OWNER is hereby expressly released and discharged by LESSEE from any all liabilities for any loss, injury or damages to said property that may be sustained by reason of the occupancy and use by LESSEE of the Facility. OWNER is not released from liability for any loss, injury or damages for intentional or negligent acts or omissions or willful misconduct of the OWNER or its employees, agents or contractors.

**Section 14. Owner Objections to Event Content and Advertising.** Any advertising whether television, newspaper, program, poster, outdoor, transit or other print advertising must utilize the BankPlus Amphitheater logos which are provided by and available from the OWNER.

**Section 15. Public Announcements.** Subject to Headline Artist approval, OWNER reserves the right to make public announcements during intermissions, if any, and other such times as will not unreasonably interfere with LESSEE's Event. Said public announcements may relate briefly to future attractions coming to the Facility, or to the welfare and safety of those attending the Event. LESSEE is prohibited from making public announcements, other than those which pertain to the Event, without prior written approval of the OWNER.

**Section 16. Broadcast.** The LESSEE will not broadcast, nor permit anyone else to broadcast, via radio, television, cable, satellite, internet or other electronic means, the Event, or any part thereof, produced within the Facility, unless and until the OWNER shall have given its written permission therefore. If any of the conditions of such written permission are violated, the OWNER, at its option, may at any time stop such broadcasting. Recordings or transcriptions of the Event shall not be made without the written permission of the OWNER. <sup>Lessee, & Artist.</sup> Under conditions when warranted, the OWNER shall determine fees to be paid by LICENSSE for any rights running to the LESSEE to make a broadcast or recording of the Event. Such fees shall be agreed upon between OWNER and LESSEE as a prerequisite to any such broadcast or recording. Notwithstanding anything contained herein to the contrary (including, without limitation, any customary retention of "origination rights" by OWNER), OWNER has no right to conduct any audio and/or video recordings of the Event, which is prohibited without the express, prior written consent of LESSEE and the Headline Artist and, as applicable, any support artist(s). LESSEE and the performing artists may photograph the Event and have use of such photographs as such parties agree among themselves. Photography of the Event by OWNER shall be <sup>be shared with Lessee and</sup> subject to any restrictions imposed by LESSEE, the Headline Artist and any applicable support artists and any applicable photography agreements required by such artists. OWNER further acknowledges that the performing artists are not required to provide an audio and/or video feed to OWNER for any purpose, including, without limitation, to suites, clubs or any other areas, other than as may be required for compliance with applicable laws (e.g. an audio feed for assistive listening devices). If the performing artists choose to provide a video feed, it will be in such artists' sole and absolute discretion. OWNER shall not copy or record, nor permit others to copy or record, all or any part of such feeds if any are provided. OWNER is expressly prohibited from simulcasting the Event (or any portion thereof) from any approved feed to

any location outside of the Facility admission gates.

**Section 17. Right to Inspect.** OWNER and its designees shall have the right at all times to enter the Facility to examine the same for business purposes and provided that OWNER and its agents shall not unnecessarily disturb the privacy of the artists in areas and circumstances where the artists have a reasonable expectation of privacy (including, without limitation, during sound checks and in private hospitality areas and dressing rooms). OWNER and its Police and Fire Departments shall work together in good faith to develop and enforce a mutually acceptable security/emergency action plan. For a violation of law, the OWNER and its designees shall maintain the right, using reasonable, non-discriminatory discretion, to eject any person or persons during an Event. In the event that such persons are employees, agents or contractors of LESSEE, OWNER shall provide LESSEE with a reasonable opportunity to remedy the problem prior to the removal by OWNER. Further the OWNER shall have no obligation to enforce any policy of LESSEE.

**Section 18. Default.**

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

(i) LESSEE fails to pay the Lease Fee within ten (10) days of the date its due, or otherwise fails to pay OWNER any amounts or sums to be paid by LESSEE when the same are due.

(ii) Either party defaults in the performance or observance of any material term, covenant, condition or provision of this Agreement required of the Party, and such default continues for a period of ten (10) business days (or if a cure has not been diligently commenced within ten (10) business days if a cure is not reasonably practicable within ten (10) business days) after service by the other party of written notice of such default specifying the failure with particularity;

(iii) Either party defaults in the performance or observance of a material term, covenant, condition or provision of this Agreement for which a cure is possible, and the curing or remedying of such default requires the doing of work or the taking of action which cannot with due diligence be completed in a ten (10)-day period after service of a notice of default, and such default continues beyond the end of the 10-day period and such amount of time as is reasonably necessary to cure or remedy such default, taking into account unavoidable delays to complete such other action as is required to cure or remedy the default in question;

(iv) A party ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within 60 days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets.

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

**Section 19. Termination.**

(a) (i) LESSEE has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided, however, that LESSEE must give OWNER thirty (30) days advance written notice of the intention to terminate this Agreement. LESSEE understands an early termination will cause LESSEE to be subject to the penalties and damages set forth herein.

(ii) In the event LESSEE fails to pay any Lease Fee within 10 days of the date its due, or otherwise fails to pay OWNER any amounts (including, but not limited to, the Lease Fee or food and beverage catering services) to be paid by LESSEE when such amounts are due, OWNER may, at its option, terminate this Agreement by giving LESSEE ten (10) days prior written notice.

(iii) Either party may terminate this Agreement in the event of a default by the other party, as set forth in Section 18 upon notice thereof to the other party.

(b) Upon the effective date of termination, specified in the party's notice to terminate, the Term shall then end as fully and completely as if that were the date herein fixed for the Term's expiration.

#### **Section 20. Remedies.**

(a) Upon an event of termination as set forth in Section 19, LESSEE's right to the use of the Premises, and all other rights or privileges of LESSEE provided for under this Agreement, shall end.

(b) Upon an event of termination of this Agreement due to a default by LESSEE as provided in Section 18 OWNER shall have no further obligation to LESSEE and LESSEE shall immediately pay to OWNER the sum of (i) all unpaid License Fees, (ii) all other charges due hereunder that are unable to be mitigated by OWNER after OWNER's reasonable efforts to do so, and (iii) all reimbursable costs and expenses (if any) incurred by OWNER to remove LESSEE from the Facility, including costs of moving and storing LESSEE'S personal property.

(c) It is specifically acknowledged and agreed that upon any termination due to default by LESSEE as provided in Section 18, the License Fee due from LESSEE shall not be prorated and LESSEE will remain fully liable for all such fees due until such time as OWNER re-licenses the Premises. In the event the Premises is re-licensed, the LESSEE shall immediately pay, in lump sum, the total of any deficiency difference between the License Fee provided for by the re-licensing agreement and the License Fee herein reserved.

(d) Intentionally deleted.

(e) The rights and remedies given to the non-defaulting party in this Agreement are distinct, separate and cumulative remedies, and no one of them, whether or not exercised by the non-defaulting party, in law or equity, shall be deemed to be in exclusion of any of the others provided herein or by equity. No failure or delay by the non-defaulting party to exercise any remedy provided for herein shall be construed to constitute a forfeiture or waiver thereof or of any other right or remedy available to said party.

**Section 21. Production Requirements.** LESSEE shall file with the OWNER, at least ten (10) days prior to the Event, a full and detailed outline of LESSEE's requirements for the Premises, including but not limited to all stage, sound,

lighting, chair or table set-ups, and such other information as may be requested by the OWNER. All public address or sound reinforcement requirements shall be submitted to LESSEE not later than 72 hours prior to the Event and are subject to approval by the OWNER. In the event that any laws, regulations or ordinance require the securing of permits for LESSEE's Event, LESSEE agrees to be solely responsible for obtaining all necessary permits, at its sole expense, and shall indemnify and hold OWNER harmless for any penalties suffered by OWNER as result of LESSEE's failure to secure said permits.

**Section 22. Property Restriction.** LESSEE shall not use, or knowingly permit the Premises to be used, for any purpose other than that set forth herein. LESSEE further covenants and agrees:

a. To keep aisles, corridors, passages, vestibules, trails, elevators, and stairways of the Facility free and clear of obstructions and shall not use these areas other than for ingress and egress;

b. To refrain from altering, injuring or defacing the Facility, or any part thereof, and not to drive or permit others to drive nails, hooks, tacks, or screws into any part of the Facility, or furnishings located therein, or to apply tape or other materials to the walls;

c. Not to use or permit the use of flammable tissue paper, crepe paper, or material for decorative purposes or any combustible liquid or substance unless the same has first been approved by the Mississippi State Fire Marshall and City of Southaven Fire Marshal.

d. Intermissions, if any, shall be at the discretion of the performing artist(s) and LESSEE shall not be liable for any penalties should one not occur.

e. No signs, messages or other materials may be posted, displayed, distributed or announced in, on or adjacent to, the Facility without prior written approval of the OWNER. Such materials may not be fastened to any part of the Facility except in spaces provided for this purpose and may not be permitted to interfere with crowd movement and safety. Notwithstanding anything contained herein to the contrary, OWNER agrees that any backlit or otherwise illuminated signage, advertising, digital/ribbon boards and/or other displays visible in the performance area of the Facility shall be turned off and house lights dimmed to agreed-upon levels (excluding emergency and safety lighting) prior to show time at a time designated by production representatives for the Event. OWNER further understands and acknowledges that the Headline Artist may have arrangements with tour sponsors. OWNER shall use reasonable efforts to facilitate and allow implementation and activation of activities associated with such tour sponsorships, if any, which may include, without limitation, temporary signs, banners, on-site product displays, interactive displays, and small product samples.

**Section 23. Content Restrictions and Right to Control Facility.** (i) No performance, exhibition or entertainment shall be given or held in the Facility which is unlawful. (ii) OWNER reserves the right, using reasonable, non-discriminatory discretion, to eject or cause to be ejected from the Facility any objectionable person or persons. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph, except to the extent any claims arise out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors. (iii) Any artisans or workmen employed by LESSEE may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the 66014863.v1

Agreement or for objectionable or unlawful conduct. Refusal of entrance by OWNER shall be without liability on the part of the OWNER or its employees, agents or representatives. OWNER shall provide LESSEE with a reasonable opportunity to remedy any problems with its employees, agents or contractors prior to refusal of entrance by OWNER.

**Section 24. Lawful Activity.** In carrying out its obligations under this Agreement, LESSEE shall comply with all applicable rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and any reasonable rules or regulations established by the OWNER. The LESSEE will not knowingly do, nor suffer to be done, anything on or within the Facility or parking area adjacent thereto, in violation of any laws, ordinances, rules or regulations. If the attention of the LESSEE is called to any violation of the same on its part, or of any person employed by it or admitted to the ~~Landers Center~~ <sup>BankPlus Amphitheater</sup> or parking area, the LESSEE will promptly desist and correct the violation. The foregoing includes the requirement that audio volume (measured in decibels) conform to the limits established by the State of Mississippi Health Department. The LESSEE shall have the responsibility for obtaining all permits or licenses required of it by said laws, ordinances, rules and regulations in connection with the presentation of the Event as distinguished from the day-to-day operation of the Premises and/or the Facility.

**Section 25. Insurance.** LESSEE shall furnish the OWNER in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of commercial general liability insurance, in which the LESSEE is listed as an insured and the OWNER as an additional insured with respect to the liability assumed by LESSEE, with limits of not less than \$1,000,000 single limit and \$2,000,000 aggregate coverage for the duration of the Term. All insurance policies must reflect that it is primary and not contributory with any insurance maintained by OWNER to the extent of LESSEE's liability hereunder. The policy must also reflect coverage for bodily injury or death, including coverage for deprivation of civil rights or civil liberties, defamation of character, libel, slander and other similar causes of action. Each party waives any right of subrogation against the other party in connection with any insurance proceeds received by or due to such party. OWNER (a) maintains workers' compensation insurance as and with limits required by applicable state law(s); and (b) requires its independent contractors to maintain such coverage.

**Section 26. Indemnification.** LESSEE agrees to conduct its activities upon or within the Facility so as not to knowingly endanger any person thereon and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractor or subcontractors, arising out of the acts or failures to act by the LESSEE, its contractors, subcontractors, agents members or guests. The foregoing indemnity, defense and save harmless shall not extend to any claims arising out of any (a) negligence or willful misconduct of OWNER or its agents, employees or contractors, (b) structural or premises-related defects of the Facility or (c) alleged exposure of or contraction by any person present at the Event of any communicable disease or illness (including COVID-19) or any bacteria, virus or other pathogen capable of causing a communicable disease or illness, whether occurring before, during or after the Event. LESSEE will not do or knowingly permit to be done anything in or upon any portion of the Facility, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of

any insurance policies insuring the Facility or any part thereof against loss. The presence of policemen, firemen, inspectors or representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

**Section 27. Liens.** The LESSEE agrees to pay promptly when billed by the OWNER any costs, expenses and other actual and documented charges incidental to the use and occupation of the Premises by LESSEE and to save the OWNER harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than OWNER, including all cost, expenses, and attorneys' fees incurred by OWNER in responding to any asserted claim, demand, or lien.

**Section 28. Event Cancellation.** OWNER and LESSEE have mutual approval and control over any decision or decisions related to refunds in the event of a cancellation of the Event. In the event of the cancellation of the Event, purchasers of tickets therefore shall have a period of time not to exceed sixty (60) days to apply to OWNER for a refund of the purchase price. Thereafter, all funds generated from ticket sales and not refunded shall remain the property of the OWNER, unless otherwise required by law.

**Section 29. Copyright.**

(i) The LESSEE agrees to assume full responsibility for complying with, the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder, including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work and trademarks used in connection with the Event.

(ii) OWNER acknowledges that LESSEE currently reports and pays royalties for its events to ASCAP, SESAC and BMI on a quarterly basis through the trade association known as the North American Concert Promoters Association, and that LESSEE reports and pays royalties to GMR directly.

(iii) Unless otherwise expressly provided herein, or otherwise agreed to by the parties, each party shall retain all right, title and interest, in and to all intellectual property held by the party, or licensed to the party, and the other party is granted no right, title, interest, or license in or to such other party's intellectual property rights.

**Section 30. LESSEE's Assurance** LESSEE hereby certifies and guarantees that it has a valid contract or confirmed offer in accordance with industry custom with the performer(s), exhibitor(s), or other person(s) whose services form the basis of the Event.

**Section 31. Property Rights.** Unless otherwise authorized by the OWNER, all plumbing, electrical or carpenter work required to be done to the Facility in connection with the Event (except as required for normal heating, air conditioning and lighting) shall be done or furnished by the OWNER. Any special facilities or extra services furnished or required by the LESSEE shall be agreed upon in advance by the parties hereto and payment for such items shall be agreed upon and shall not be a part of the Lease Fee.

**Section 32. Assignment.** The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement. In such event any and all payments that shall have been received by the OWNER hereunder shall be deemed to be the property of OWNER and in addition thereto LESSEE shall be liable to the OWNER for any and all damages occasioned by the attempted assignment unless assignment is approved in writing and affixed to this Agreement.

**Section 33. Charitable Collections.** No collections, whether for charity or otherwise, shall be made, attempted or announced within the Facility without the prior written consent of the OWNER.

**Section 34. Ingress/Egress.** All articles, exhibits, fixtures, materials, displays, staging, lighting and sound equipment of the LESSEE shall be brought into or taken out of the building only at such entrances as may be designated by the OWNER.

**Section 35. Parking.** OWNER reserves the exclusive right to control parking for the Facilities, including the right to contract with third parties for parking services or management. Any revenues derived from parking at the Facility shall be retained solely by OWNER unless otherwise agreed. per Agreement Letter

**Section 36. Interruptions.** OWNER shall retain the right to cause the interruption of the Event in the interest of a legitimate public safety risk or threat, and to likewise cause the termination of the Event when, in the reasonable judgment of the OWNER, and after consultation with the LESSEE and appropriate authorities, if feasible, based upon reasonable circumstances, such act is necessary in the interest of public safety. In such event, LESSEE waives any and all claims for damages or compensation from OWNER.

**Section 37. Force Majeure.** In the event the Facility or any part thereof shall be destroyed or damaged by fire or any other cause beyond the control of the parties, which shall render the fulfillment of this Agreement by either party impossible including, but without limitation thereto, defect, deficiency failure or impairment of the water supply system, drainage system, or electrical system flood, earthquake, acts of God, epidemic (including health epidemics, and without limitation, the COVID-19 pandemic), death, disability or injury of the Headline Artist(s) and/or their immediate family, condemnation by any governmental agency, then this Agreement shall terminate and the LESSEE shall be refunded any deposits paid prior to such termination. LESSEE hereby waives any claims for damages or compensation it may have against the OWNER should this Agreement be so terminated. Likewise, OWNER hereby waives any claims for damages or compensation it may have against the LESSEE should this Agreement be so terminated.

**Section 38. COVID-19.** Without limitation of any of the OWNER's other obligations herein, the OWNER shall be responsible for establishing, implementing and enforcing reasonable and appropriate guidelines, practices, and health and safety protocols in connection with the operation of the Facility including, without limitation, such protocols consistent with recommendations of applicable state and local authorities and the Centers for Disease Control and Prevention ("CDC") that are designed, based on information reasonably and currently available, to reduce the risk of infection and spread of communicable diseases, including COVID-19 (collectively, "Health & Safety Protocols"). Health & Safety Protocols may include, without limitation, staggered arrival and departure times, temperature checks, pre-sanitization requirements, physical distancing,



masks/face coverings, limited food & beverage service and handling, and requiring persons developing or exhibiting symptoms to leave the Facility.

Notwithstanding implementation of any Health & Safety Protocols, the parties specifically acknowledge that an inherent risk of exposure to COVID-19 exists in any public place where people are present. COVID-19 is an extremely contagious disease that can lead to severe illness and death. According to the CDC, senior citizens and those with underlying medical conditions are especially vulnerable. EACH PARTY ACKNOWLEDGES ON ITS BEHALF, AND ON BEHALF OF ITS PERSONNEL, THAT IT AND ITS RESPECTIVE PERSONNEL VOLUNTARILY ASSUME ANY AND ALL RISKS RELATED TO EXPOSURE TO COVID-19 FROM THE EVENT AND HEREBY RELEASE THE OTHER PARTY AND ITS PARENTS, PARTNERS, AFFILIATES AND SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS AND EMPLOYEES FROM LIABILITY IN CONNECTION THEREWITH.

**Section 39. Rules and Regulations for Facility Use.** OWNER shall retain at all times the right to manage, control and regulate the use of the Facility. OWNER may promulgate rules and regulations, from time to time, regarding the use, occupancy and operations of the Facility and shall notify LESSEE of same prior to LESSEE'S Event. LESSEE agrees to abide by all such reasonable rules and regulations as adopted by OWNER.

**Section 40. Miscellaneous.**

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

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

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

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

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

**f. Attorney Fees and Costs.** In the event that legal action is commenced to enforce the terms of this Agreement, the prevailing party in such action shall be entitled to collect its reasonable attorneys' fees, costs and other legal expenses incurred as a result therefrom.

**g. Force and Effect.** Agreement shall have no force or effect unless fully executed or unless performance hereunder has otherwise been completed.

**h. Severability.** If any provision of this agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this agreement, or the application of the remainder of this agreement to persons or

circumstances other than those to whom or to which it is held invalid, shall not be affected thereby.

**i. Authority to Sign.** Each party represents its respective undersigned's power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

**j. Owner Naming Rights.** LESSEE acknowledges that OWNER is bound to the marketing and advertising restrictions and prohibitions set forth in the OWNER'S Agreement with BankPlus and LESSEE agrees that it shall not act in any way act to violate said agreement or cause OWNER to be in violation of said agreement. LESSEE shall not undertake the marketing and selling of any advertising which would be contradictory to or result in any breach of the BankPlus Agreement. Further, LESSEE shall not undertake the marketing and selling of any advertising which constitutes a naming rights agreement, or partial naming rights agreement, without the express written consent of OWNER.

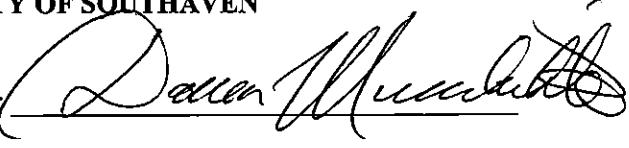
**k. Impermissible Provisions Notice.** The party/parties contracting with the OWNER is/are on notice that the OWNER is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. The party/parties contracting with the OWNER is/are obligated to verify through independent legal counsel whether all provisions of this contract are enforceable as to said Bureau. Notice is given that the OWNER will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for.

**l. Gun and Weapon Notice.** By state of Mississippi law (Mississippi Code Annotated Sections 45-9-101 and 97-37-7 to carry a concealed firearm, or to a person lawfully carrying a firearm that is not concealed as defined by Mississippi Code Annotated Section 97-37-1; guns are permitted within the facility as both open carry and concealed (with proper permit). LESSEE, as a private entity, states that it chooses to **NOT ALLOW** any weapons of any kind into facility during the term of this Agreement.

[Signature page follows]

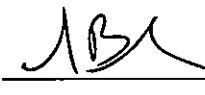
IN WITNESS WHEREOF, this Agreement has been executed by LESSEE the \_\_\_ day of \_\_\_\_\_, 2024, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: 

TITLE: MAYOR

Barbian Management, LLC dba Barbian Entertainment  
~~BARBIAN ENTERTAINMENT, LLC~~

BY: 

NICK BARBIAN

TITLE: PROMOTER



## The City of Southaven Docket Recap September 17, 2024

<b>General Fund</b>		<b>2,079,336.28</b>
Balance Sheet	55.00	
Mayor Admin	1,504.56	
Board of Aldermen	2,006.08	
Arts And Cultural Affairs	-	
Court	290,419.16	
Finance & Administration	2,870.60	
Information Technology	16,963.97	
City Clerk	4,592.27	
Operations Department	8,868.26	
Planning & Engineering	73,703.03	
Emergency Services	9,573.87	
Police	180,745.14	
Fire	57,812.62	
Fire Prevention	853.10	
EMS	-	
Public Works	28,226.71	
Streets	-	
Parks	140,804.02	
Park Tournaments	84,092.36	
Code Enforcement	3,614.63	
City Fuel	-	
Expense Accounts	300,540.05	
Administrative Expenses	-	
Litigation	47,125.69	
Liability Insurance	-	
Professional Dues	-	
<b>Bond Funded CAP Proj</b>		<b>137,031.46</b>
<b>Tourist &amp; Convention</b>		<b>457,911.05</b>
<b>Debt Service</b>		<b>-</b>
<b>Utility Fund</b>		<b>201,746.98</b>
<b>Sanitation Fund</b>		<b>48,039.67</b>
<b>Payroll Fund</b>		<b>111,338.04</b>
<b>DOCKET TOTAL</b>		<b>3,035,403.48</b>

CITY OF SOUTHAVEN



CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0010	500900		GENERAL FUND						
0010	040402	GALLOWAY DENANIA INVOICE:	9-9-24	427486	0	PARK MANAGEMENT FEES 2024 12 INV A	55.00	C-091724	REFUND ON PEEWEE FO
				FULL DESC:		REFUND ON PEEWEE FOOTBALL			
						ACCOUNT TOTAL	55.00		
						ORG 0010	TOTAL	55.00	
125	621500		COURT DEPARTMENT						
125	040375	TURNER JARVIS ANDREW INVOICE:	9-4-24	427201	0	COURT BOND REFUND 2024 12 INV A	300.00	C-091724	CASH BOND REFUND
				FULL DESC:		CASH BOND REFUND			
	040376	HARRIS DAMIEN DAMARI INVOICE:	9-4-24	427202	0	2024 12 INV A	37.00	C-091724	CASH BOND REFUND
				FULL DESC:		CASH BOND REFUND			
	040377	FERGUSON DAVID INVOICE:	9-4-24	427203	0	2024 12 INV A	160.00	C-091724	CASH BOND REFUND
				FULL DESC:		CASH BOND REFUND			
	040378	JACKSON MATTHEW RAY INVOICE:	9-4-24	427204	0	2024 12 INV A	250.00	C-091724	CASH BOND REFUND
				FULL DESC:		CASH BOND REFUND			
	040379	MOORE CHARLES ANTHON INVOICE:	9-4-24	427205	0	2024 12 INV A	200.00	C-091724	CASH BOND REFUND
				FULL DESC:		CASH BOND REFUND			
	040380	BURRUS JOHNNY EUGENE INVOICE:	9-4-24	427207	0	2024 12 INV A	200.00	C-091724	CASH BOND REFUND
				FULL DESC:		CASH BOND REFUND			
	040381	JOHNSON SERENA JANIE INVOICE:	9-4-24	427208	0	2024 12 INV A	500.00	C-091724	CASH BOND REFUND
				FULL DESC:		CASH BOND REFUND			
	040382	HERRING KALLI ANNETT INVOICE:	9-4-24	427209	0	2024 12 INV A	100.00	C-091724	CASH BOND REFUND
				FULL DESC:		CASH BOND REFUND			
	040383	MILTON LATARIUS INVOICE:	9-4-24	427210	0	2024 12 INV A	100.00	C-091724	CASH BOND REFUND
				FULL DESC:		CASH BOND REFUND			
	040384	THOMPSON VONSHEA L INVOICE:	9-4-24	427211	0	2024 12 INV A	200.00	C-091724	CASH BOND REFUND
				FULL DESC:		CASH BOND REFUND			
	040385	JACKSON STANLEY L INVOICE:	9-4-24	427212	0	2024 12 INV A	300.00	C-091724	CASH BOND REFUND
				FULL DESC:		CASH BOND REFUND			
	040386	TAYLOR PRITCH INVOICE:	9-4-24	427213	0	2024 12 INV A	246.00	C-091724	CASH BOND REFUND
				FULL DESC:		CASH BOND REFUND			
	040387	ANDERSON AZARIA INVOICE:	8-30-24	427214	0	2024 12 INV A	250.00	C-091724	CASH BOND REFUND
				FULL DESC:		CASH BOND REFUND			
	040388	FRAZIER ANTWAN RAMON INVOICE:	8-28-24	427215	0	2024 12 INV A	400.00	C-091724	CASH BOND REFUND
				FULL DESC:		CASH BOND REFUND			

CITY OF SOUTHAVEN



CLAIMS DOCKET C-091724

YEAR/PERIOD: ACCOUNT/VENDOR	TO DOCUMENT	VOUCHER	PO	YEAR/PR	TY P S	WARRANT	CHECK	DESCRIPTION
040389 ABERNATHY ELIJAH JAM INVOICE:	8-28-24	427216	0	2024 12	INV A	500.00	C-091724	CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND					
040390 DODSON CERONDA TYRON INVOICE:	8-28-24	427217	0	2024 12	INV A	50.00	C-091724	CASH BOND REFUND
		FULL DESC:	CASH BOND REFUNO					
040391 STARKS TEEUNSA INVOICE:	8-28-24	427218	0	2024 12	INV A	400.00	C-091724	CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND					
040392 JOYCE BRANDON RAY INVOICE:	8-28-24	427219	0	2024 12	INV A	194.00	C-091724	CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND					
040393 SANDERS ASHLEY DENIS INVOICE:	8-28-24	427220	0	2024 12	INV A	50.00	C-091724	CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND					
040394 HENSLEY ALEXANDRIA S INVOICE:	8-28-24	427221	0	2024 12	INV A	150.00	C-091724	CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND					
040395 JOSEPH TAVARRUS DONY INVOICE:	8-28-24	427222	0	2024 12	INV A	200.00	C-091724	CASH BOND REFUND
		FULL DESC:	CASH BOND REFUNO					
ACCOUNT TOTAL						4,787.00		
125 621501	COURT ASSESSMENT FEES							
000955 STATE TREASURER INVOICE:	9-3-24	427041	0	2024 12	INV A	251,690.48	C-091724	MONTHLY STATE ASSES
		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION					
000962 CRIME STOPPERS INVOICE:	9-3-24	427038	0	2024 12	INV A	3,605.19	C-091724	MONTHLY CRIME STOPP
		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET INVOICE:	9-3-2024	427039	0	2024 12	INV A	14,505.79	C-091724	MONTHLY I.W.R.C.P.
		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET INVOICE:	9-3-24	427037	0	2024 12	INV A	3,070.87	C-091724	MONTHLY IGNITION IN
		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION					
17,576.66								
036201 ATTORNEY GENERAL'S INVOICE:	9-3-24	427036	0	2024 12	INV A	480.52	C-091724	MONTHLY HUMAN TRAFF
		FULL DESC:	MONTHLY HUMAN TRAFFICKING ASSESMENT					
ACCOUNT TOTAL						273,352.85		
125 621505	COURT SUPPLIES							
000403 LAWRENCE PRINTING CO INVOICE: 13394	13394	427159	0	2024 12	INV A	1,300.28	C-091724	UNIFORM TRAFFIC TIC
		FULL DESC:	UNIFORM TRAFFIC TICKET BOOKS					
007600 ODP BUSINESS INVOICE: 382374674001	382374674001	427175	0	2024 12	INV A	201.94	C-091724	OFFICE SUPPLIES TON
		FULL DESC:	OFFICE SUPPLIES TONER					
007600 ODP BUSINESS INVOICE: 382374674002	382374674002	427500	0	2024 12	INV A	1.78	C-091724	RUBBER BANDS
		FULL DESC:	RUBBER BANDS					
007600 ODP BUSINESS	382379725001	427176	0	2024 12	INV A	19.59	C-091724	CALCULATOR TAPE

CITY OF SOUTHAVEN



CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 382379725001			FULL DESC: CALCULATOR TAPE					
							223.31	
19545 TRANSUNION RISK & AL INVOICE:	6452620-0824	427174	0	2024 12	INV A		175.00	C-091724 MONTHLY TLO SERV
		FULL DESC:	MONTHLY TLO SERV					
029120 YOUNG LEASING CO INVOICE:	INV7098086	427034	0	2024 12	INV A		314.69	C-091724 COURT OFFICE COPIER
029120 YOUNG LEASING CO INVOICE:	INV7107574	427501	0	2024 12	INV A		96.70	C-091724 T MASTIN PRINTER MA
		FULL DESC:	COURT OFFICE COPIER AND PRINTERS					
		FULL DESC:	T MASTIN PRINTER MAINT					
							411.39	
030629 AMAZON CAPITAL INVOICE:	19QDVRL7GPW4	427502	0	2024 12	INV A		384.53	C-091724 OFFICE CHAIR W SEAL
		FULL DESC:	OFFICE CHAIR W SEALE					
			ACCDUNT TOTAL				2,494.51	
125 622100								PROFESSIONAL SERVICES
002086 SPRIGGS STACEY INVOICE:	8-28-24	427160	0	2024 12	INV A		200.00	C-091724 SPECIAL PUBLIC DEFE
		FULL DESC:	SPECIAL PUBLIC DEFENDER-JOQUIN GARCIA					
006072 MS PROSECUTORS ASSOC INVOICE: 119259	119259	427242	0	2024 12	INV A		75.00	C-091724 DUES W/SEALE
006072 MS PROSECUTORS ASSOC INVOICE:	70124-063025	427243	0	2024 12	INV A		75.00	C-091724 DUES KENNETH STOCKT
		FULL DESC:	DUES KENNETH STOCKTON					
							150.00	
010297 HOLLAND JAMES INVOICE:	9-4-24	427177	0	2024 12	INV A		300.00	C-091724 SPECIAL PROSECUTOR-
		FULL DESC:	SPECIAL PROSECUTOR-SEPT 4, 2024					
030970 VICKERS COLE INVOICE:	9-6-24	427244	0	2024 12	INV A		200.00	C-091724 SPECIAL PROSECUTOR
		FULL DESC:	SPECIAL PROSECUTOR SEPT 6, 2024					
032060 ROMAN RUTH INVOICE:	8-28-2024	427162	0	2024 12	INV A		50.00	C-091724 TRANSLATION SERV CA
032060 ROMAN RUTH INVOICE:	8-28-24	427161	0	2024 12	INV A		150.00	C-091724 TRANSLATION SERV-CA
032060 ROMAN RUTH INVOICE:	9-9-24	427498	0	2024 12	INV A		50.00	C-091724 TRANSLATIDN SERV CA
		FULL DESC:	TRANSLATION SERV-CASE 000008781					
		FULL DESC:	TRANSLATION SERV-CASE 000443962, 97701, 98312					
		FULL DESC:	TRANSLATION SERV CASE#000010347					
							250.00	
036277 ROBERT W. JOHNSON INVOICE:	8-30-24	427163	0	2024 12	INV A		200.00	C-091724 SPECIAL PROSECUTOR
036277 ROBERT W. JOHNSON INVOICE:	9-4-24	427206	0	2024 12	INV A		200.00	C-091724 SPECIAL PROSECUTOR
		FULL DESC:	SPECIAL PROSECUTOR SEPT 4, 2024					
							400.00	

# CITY OF SOUTHAVEN



## CLAIMS DOCKET C-091724

YEAR/PERIOD:	2024/1	TO	2024/12								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL					1,500.00	
					ORG 125	TOTAL				282,134.36	
145		DEPARTMENT OF FINANCE & ADMIN									
145	622100	PROFESSIONAL SERVICES									
039856	GLAUDE ANDREA	9-10-24	427422	0	2024	12	INV A			185.00	C-091724 REIMBURSEMENT FOR M
INVOICE:		FULL DESC: REIMBURSEMENT FOR MSCPA MEMBERSHIP DUES									
					ACCOUNT TOTAL					185.00	
					ORG 145	TOTAL				185.00	
150		INFORMATION TECHNOLOGY									
150	610400	OFFICE SUPPLIES									
030629	AMAZON CAPITAL	164RC3FL7DTY	427494	0	2024	12	INV A			38.47	C-091724 IT OFFICE SUPPLIES
INVOICE:		FULL DESC: IT OFFICE SUPPLIES									
030629	AMAZON CAPITAL	176THXWL334H	427496	0	2024	12	INV A			39.99	C-091724 WATER FILTERS- IT
INVOICE:		FULL DESC: WATER FILTERS- IT									
030629	AMAZON CAPITAL	193H6DwwQDRT	427495	0	2024	12	INV A			89.77	C-091724 IT OFFICE SUPPLIES
INVOICE:		FULL DESC: IT OFFICE SUPPLIES									
030629	AMAZON CAPITAL	1J4K7TTWKM7D	427157	0	2024	12	INV A			118.43	C-091724 OFFICE SUPPLIES-IT
INVOICE:		FULL DESC: OFFICE SUPPLIES-IT									
030629	AMAZON CAPITAL	1J63L61LR3X1	427493	0	2024	12	INV A			170.23	C-091724 IT OFFICE SUPPLIES
INVOICE:		FULL DESC: IT OFFICE SUPPLIES									
030629	AMAZON CAPITAL	1XWJWMH3666Y	427138	0	2024	12	INV A			201.24	C-091724 IT OFFICE SUPPLIES
INVOICE:		FULL DESC: IT OFFICE SUPPLIES									
										658.13	
					ACCOUNT TOTAL					658.13	
150	610500	COMPUTERS									
000343	NATIONAL BUSINESS FU	CW102321-TDQ	427487	0	2024	12	INV A			1,562.85	C-091724 RECEPTION L-DESK IT
INVOICE:		FULL DESC: RECEPTION L-DESK IT									
000739	CDW LLC	AA33I6K	427144	0	2024	12	INV A			1,491.06	C-091724 LAPTOP & DOCK DATA
INVOICE:		FULL DESC: LAPTOP & DOCK DATA ANALYST									
000915	HOME DEPOT CREDIT SE	88696	427136	0	2024	12	INV A			143.97	C-091724 SHOP VAC- IT
INVOICE: 88696		FULL DESC: SHOP VAC- IT									
019694	MID-SOUTH TELECOM	83066	427491	0	2024	12	INV A			108.75	C-091724 VETERANS DR CABLE M
INVOICE: 83066		FULL DESC: VETERANS DR CABLE MOVE-RUN									
019694	MID-SOUTH TELECOM	83074	427490	0	2024	12	INV A			282.25	C-091724 VETERANS DR CABLE R
INVOICE: 83074		FULL DESC: VETERANS DR CABLE RUN									
019694	MID-SOUTH TELECOM	83081	427489	0	2024	12	INV A			202.00	C-091724 SIDE CAR CITY HALL
INVOICE: 83081		FULL DESC: SIDE CAR CITY HALL RECEPTION									
										593.00	
020449	FINAL TOUCH SECURITY	89965	427488	0	2024	12	INV A			360.00	C-091724 ALARM MONITOR- IT O



CITY OF SOUTHAVEN



CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TY P S	WARRANT	CHECK	DESCRIPTION
INVOICE: 89965			FULL DESC:	ALARM MONITOR- IT OFFICE					
022719 UMB CARD SERVICES	8-30-24	427576	0	2024 12 INV A	568.09	C-091724			OFFICE SUPPLIES, TR
INVOICE:		FULL DESC:	OFFICE SUPPLIES, TRAINING, JOB POSTING						
026785 BEST BUY	8433296	427156	0	2024 12 INV A	322.99	C-091724			CLERKS PUBLIC USE L
INVOICE: 8433296		FULL DESC:	CLERKS PUBLIC USE LAPTOP						
026785 BEST BUY	8458866	427137	0	2024 12 INV A	39.99	C-091724			WIRELESS KEYBOARD-M
INVOICE: 8458866		FULL DESC:	WIRELESS KEYBOARD-MAYOR						
					362.98				
030629 AMAZON CAPITAL	14FY1YF49CPL	427492	0	2024 12 INV A	500.90	C-091724			14 OUTLET SURGE PRO
INVOICE:		FULL DESC:	14 OUTLET SURGE PROTECTORS						
030629 AMAZON CAPITAL	1KYXLJTQ74WK	427139	0	2024 12 INV A	2,187.47	C-091724			6 MINI PC'S & MOUNT
INVOICE:		FULL DESC:	6 MINI PC'S & MOUNTS IT & INVENTORY						
					2,688.37				
			ACCOUNT TOTAL		7,770.32				
150 610550				NETWORK CONNECTIVITY					
000739 CDW LLC	AA32X1X	427143	0	2024 12 INV A	333.74	C-091724			UBIQUITI SWITCH ANT
INVOICE:		FULL DESC:	UBIQUITI SWITCH ANTENNA- TENNIS LIVESTREAM						
000739 CDW LLC	AA3TX3D	427142	0	2024 12 INV A	26.52	C-091724			UBIQUITI SURGE PROT
INVOICE:		FULL DESC:	UBIQUITI SURGE PROTECTOR-TENNIS LIVESTREAM						
000739 COW LLC	AA4F76Z	427140	0	2024 12 INV A	372.16	C-091724			UBIQUITI PTMP- TENN
INVOICE:		FULL DESC:	UBIQUITI PTMP- TENNIS LIVE STREAM						
000739 COW LLC	AA4QK6C	427141	0	2024 12 INV A	757.02	C-091724			TENNIS LIVESTREAM-
INVOICE:		FULL DESC:	TENNIS LIVESTREAM- UBIQUITI SWITCH						
					1,489.44				
			ACCOUNT TOTAL		1,489.44				
150 611300				MOTOR VEH REPAIRS/MAINT					
007304 O'REILLYS AUTO PARTS	1257-302753	427145	0	2024 12 INV A	16.09	C-091724			WIPERS & BULB
INVOICE:		FULL DESC:	WIPERS & BULB						
024154 DISCOUNT TIRE	1436743	427158	0	2024 12 INV A	1,044.64	C-091724			TIRES-2019 ESCAPE
INVOICE: 1436743		FULL DESC:	TIRES-2019 ESCAPE						
			ACCOUNT TOTAL		1,060.73				
150 626900				TRAVEL & TRAINING					
022719 UMB CARD SERVICES	8-30-24	427576	0	2024 12 INV A	400.00	C-091724			OFFICE SUPPLIES, TR
INVOICE:		FULL DESC:	OFFICE SUPPLIES, TRAINING, JOB POSTING						
			ACCOUNT TOTAL		400.00				
			ORG 150	TOTAL	11,378.62				

CITY OF SOUTHAVEN



CLAIMS DOCKET C-091724

YEAR/PERIOD:	2024/1	TO	2024/12								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
155							CITY CLERK				
155	622100						PROFESSIONAL SERVICES				
	009120	YOUNG LEASING CO	INV7095694	427164	0	2024 12 INV A		54.71	C-091724		BUSINESS LIC PRINTE
		INVOICE:				FULL DESC: BUSINESS LIC PRINTER					
	009120	YOUNG LEASING CO	INV7098154	427165	0	2024 12 INV A		244.71	C-091724		CLERK OFFICE PRINTE
		INVOICE:				FULL DESC: CLERK OFFICE PRINTER					
	009120	YOUNG LEASING CO	INV7103080	427118	0	2024 12 INV A		242.35	C-091724		FOLDING MACHINE
		INVOICE:				FULL DESC: FOLDING MACHINE					
								541.77			
							ACCOUNT TOTAL	541.77			
155	626100						ADVERTISING				
	001185	DESOTO TIMES-TRIBUNE	300157197	427167	0	2024 12 INV A		63.58	C-091724		SNOWDEN GROVE ELEC
		INVOICE: 300157197				FULL DESC: SNOWDEN GROVE ELECTRONIC MSG SIGN NTB					
	001185	DESOTO TIMES-TRIBUNE	300157210	427166	0	2024 12 INV A		458.88	C-091724		3RD BUDGET ADVERTIS
		INVOICE: 300157210				FULL DESC: 3RD BUDGET ADVERTISEMENT					
	001185	DESOTO TIMES-TRIBUNE	300157252	427197	0	2024 12 INV A		17.40	C-091724		PLANNING APP CLIFF
		INVOICE: 300157252				FULL DESC: PLANNING APP CLIFF MCLEMORE					
								539.86			
							ACCOUNT TOTAL	539.86			
							ORG 155 TOTAL	1,081.63			
160							FACILITIES				
160	611000						MATERIALS				
	000687	SOUTHERN PIPE & SUPP	104230-00	427577	0	2024 12 INV A		34.26	C-091724		PLUMBING MATERIALS
		INVOICE:				FULL DESC: PLUMBING MATERIALS					
	000687	SOUTHERN PIPE & SUPP	105408-00	427578	0	2024 12 INV A		8.90	C-091724		PARKS DEPT- PLUMBIN
		INVOICE:				FULL DESC: PARKS DEPT- PLUMBING MATERIALS					
								43.16			
	000734	MAGNOLIA ELECTRIC	394464	427068	0	2024 12 INV A		610.92	C-091724		EAST PRECINT- NEW G
		INVOICE: 394464				FULL DESC: EAST PRECINT- NEW GENERATOR CONNECTION MATERIAL					
	000734	MAGNOLIA ELECTRIC	398728	427069	0	2024 12 INV A		286.00	C-091724		PARKS CHEMICAL SHED
		INVOICE: 398728				FULL DESC: PARKS CHEMICAL SHED LIGHTS					
	000734	MAGNOLIA ELECTRIC	398762	427070	0	2024 12 INV A		40.98	C-091724		ELECTRICAL MATERIAL
		INVOICE: 398762				FULL DESC: ELECTRICAL MATERIALS					
	000734	MAGNOLIA ELECTRIC	399177	427534	0	2024 12 INV A		70.29	C-091724		ELECTRICAL MATERIAL
		INVOICE: 399177				FULL DESC: ELECTRICAL MATERIALS					
								1,008.19			
	001102	SOUTHAVEN SUPPLY	238718	427089	0	2024 12 INV A		508.17	C-091724		MATERIALS FOR MAINT
		INVOICE: 238718				FULL DESC: MATERIALS FOR MAINT					
	002476	FUELMASTER	301086	427090	0	2024 12 INV A		371.00	C-091724		FUEL STATION SCREEN

CITY OF SOUTHAVEN



CLAIMS DOCKET C-091724

YEAR/PERIOD:	2024/1	TO	2024/12								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
INVOICE: 301086		FULL DESC:	FUEL STATION SCREEN REPLACEMENTS								
028212 UNITED REFRIGERATION	97119527	427180	0	2024	12	INV A	138.53	C-091724	HVAC MATERIALS		
INVOICE: 97119527		FULL DESC:	HVAC MATERIALS								
028212 UNITED REFRIGERATION	98118726	427181	0	2024	12	INV A	1,593.75	C-091724	HVAC MATERIALS		
INVOICE: 98118726		FULL DESC:	HVAC MATERIALS								
028212 UNITED REFRIGERATION	98146291	427075	0	2024	12	INV A	32.63	C-091724	HVAC MATERIALS		
INVOICE: 98146291		FULL DESC:	HVAC MATERIALS								
028212 UNITED REFRIGERATION	98150616	427076	0	2024	12	INV A	60.92	C-091724	HVAC MATERIALS		
INVOICE: 98150616		FULL DESC:	HVAC MATERIALS								
028212 UNITED REFRIGERATION	98154156	427077	0	2024	12	INV A	90.60	C-091724	HVAC MATERIALS		
INVOICE: 98154156		FULL DESC:	HVAC MATERIALS								
028212 UNITED REFRIGERATION	98172770	427078	0	2024	12	INV A	144.40	C-091724	HVAC MATERIALS		
INVOICE: 98172770		FULL DESC:	HVAC MATERIALS								
028212 UNITED REFRIGERATION	98211047	427079	0	2024	12	INV A	14.22	C-091724	HVAC MATERIALS		
INVOICE: 98211047		FULL DESC:	HVAC MATERIALS								
028212 UNITED REFRIGERATION	98217295	427080	0	2024	12	INV A	235.90	C-091724	HVAC MATERIALS		
INVOICE: 98217295		FULL DESC:	HVAC MATERIALS								
028212 UNITED REFRIGERATION	98325565	427081	0	2024	12	INV A	7.11	C-091724	HVAC MATERIALS		
INVOICE: 98325565		FULL DESC:	HVAC MATERIALS								
028212 UNITED REFRIGERATION	98325565-00	427583	0	2024	12	INV A	7.11	C-091724	HVAC MATERIALS		
INVOICE:		FULL DESC:	HVAC MATERIALS								
028212 UNITED REFRIGERATION	98389908-00	427587	0	2024	12	INV A	213.64	C-091724	HVAC MATERIALS		
INVOICE:		FULL DESC:	HVAC MATERIALS								
028212 UNITED REFRIGERATION	98401287-00	427588	0	2024	12	INV A	281.25	C-091724	HVAC MATERIALS		
INVOICE:		FULL DESC:	HVAC MATERIALS								
							<b>2,820.06</b>				
033593 CHEROKEE BUILDING MA	312717	427183	0	2024	12	INV A	42.40	C-091724	CONSTRUCTION/BLDG MA		
INVOICE: 312717		FULL DESC:	CONSTRUCTION/BLDG MATERIALS								
033593 CHEROKEE BUILDING MA	314039	427182	0	2024	12	INV A	46.00	C-091724	BLDG MATERIALS		
INVOICE: 314039		FULL DESC:	BLDG MATERIALS								
							<b>88.40</b>				
037576 TRANE U.S. INC.	17576022	427113	0	2024	12	INV A	237.39	C-091724	MOTOR FOR LIBRARY H		
INVOICE: 17576022		FULL DESC:	MOTOR FOR LIBRARY HVAC UNIT								
037576 TRANE U.S. INC.	17599811	427092	0	2024	12	INV A	1,191.78	C-091724	FREON-HVAC MATERIAL		
INVOICE: 17599811		FULL DESC:	FREON-HVAC MATERIALS								
037576 TRANE U.S. INC.	17631210	427536	0	2024	12	INV A	350.00	C-091724	HVAC MATERIALS		
INVOICE: 17631210		FULL DESC:	HVAC MATERIALS								
							<b>1,779.17</b>				
							ACCOUNT TOTAL		6,618.15		
							ORG 160 TOTAL		6,618.15		
180							PLANNING / ENGINEERING DEPT				
180	610400						OFFICE SUPPLIES				
001102 SOUTHAVEN SUPPLY	238303	427251	0	2024	12	INV A	29.42	C-091724	GRADE STAKES-CODE E		

CITY OF SOUTHAVEN



CLAIMS DOCKET C-091724

YEAR/PERIOD: ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 238303		FULL DESC:	GRADE STAKES-CODE ENFORCEMENT				
006917 THE SHOP INVOICE: 3387	3387	427591 0	2024 12	INV A	84.00	C-091724	CITY SEALS
		FULL DESC:	CITY SEALS				
		ACCOUNT TOTAL			113.42		
180 612500				UNIFORMS			
000424 A 2 Z ADVERTISING INVOICE: 70492	70492	427433 0	2024 12	INV A	222.00	C-091724	CODE ENFORCEMENT UN
		FULL DESC:	CODE ENFORCEMENT UNIFORMS				
000424 A 2 Z ADVERTISING INVOICE: 71427	71427	427483 0	2024 12	INV A	719.82	C-091724	CODE ENFORCEMENT UN
		FULL DESC:	CODE ENFORCEMENT UNIFORMS				
					941.82		
		ACCOUNT TOTAL			941.82		
180 622100				PROFESSIONAL FEES			
000952 TYLER TECHNOLOGIES INVOICE:	25-477541	427250 0	2024 12	INV A	279.17	C-091724	MOBILE EYES ANNUAL
		FULL DESC:	MOBILE EYES ANNUAL SAAS FEE				
018221 CIVIL-LINK, LLC INVOICE: 81076	81076	427523 0	2024 12	INV A	15,000.00	C-091724	MUNICIPAL STAFFING
		FULL DESC:	MUNICIPAL STAFFING SERV				
		ACCOUNT TOTAL			15,279.17		
180 630600				VEHICLES			
029563 LANDERS FORD SOUTH INVOICE: 257818	257818	427589 24000271	2024 12	INV A	47,860.00	C-091724	2024 FORD F150
		FULL DESC:	2024 FORD F150				
		ACCOUNT TOTAL			47,860.00		
		ORG 180		TOTAL	64,194.41		
211				POLICE DEPARTMENT			
211 610400				OFFICE SUPPLIES			
007600 ODP BUSINESS INVOICE: 379522003001	379522003001	427133 0	2024 12	INV A	56.78	C-091724	OFFICE SUPPLIES
		FULL DESC:	OFFICE SUPPLIES				
007600 ODP BUSINESS INVOICE: 384796593001	384796593001	427423 0	2024 12	INV A	108.58	C-091724	OFFICE SUPPLIES
		FULL DESC:	OFFICE SUPPLIES				
007600 ODP BUSINESS INVOICE: 384799429001	384799429001	427430 0	2024 12	INV A	9.05	C-091724	OFFICE SUPPLIES
		FULL DESC:	OFFICE SUPPLIES				
					174.41		
		ACCOUNT TOTAL			174.41		
211 611300				MAINTENANCE VEHICLES			
000883 AMERICAN TIRE REPAIR INVOICE: 171625	171625	427155 0	2024 12	INV A	1,343.90	C-091724	TEN TIRES
		FULL DESC:	TEN TIRES				
001102 SOUTHAVEN SUPPLY	238344	427107 0	2024 12	INV A	5.98	C-091724	SHOP PARTS

CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 238344			FULL DESC: SHOP PARTS					
001114 UNION AUTO PARTS	2888301-00	427046	0	2024 12	INV A	96.86	C-091724	3071 SENSOR
INVOICE:		FULL DESC:	3071 SENSOR					
001114 UNION AUTO PARTS	2889277	427105	0	2024 12	INV A	369.96	C-091724	SHOP PARTS
INVOICE: 2889277		FULL DESC:	SHOP PARTS					
						466.82		
003874 AUTO ZONE	9116664	427050	0	2024 12	INV A	214.99	C-091724	SHOP PARTS
INVOICE: 9116664		FULL DESC:	SHOP PARTS					
003874 AUTO ZONE	9128729	427049	0	2024 12	INV A	188.36	C-091724	3104 BATTERY
INVOICE: 9128729		FULL DESC:	3104 BATTERY					
						403.35		
005407 NORTH MS. TWO-WAY CO	50237	427135	0	2024 12	INV A	449.40	C-091724	SPEAKER
INVOICE: 50237		FULL DESC:	SPEAKER					
005407 NORTH MS. TWO-WAY CO	50242	427044	0	2024 12	INV A	106.10	C-091724	4187 SIREN REPAIRS
INVOICE: 50242		FULL DESC:	4187 SIREN REPAIRS					
005407 NORTH MS. TWO-WAY CO	50251	427104	0	2024 12	INV A	272.40	C-091724	4201 & 3215 REPAIR
INVOICE: 50251		FULL DESC:	4201 & 3215 REPAIR					
						827.90		
006706 LANDERS DODGE	424018	427093	0	2024 12	INV A	155.00	C-091724	SHOP PARTS
INVOICE: 424018		FULL DESC:	SHOP PARTS					
006706 LANDERS DODGE	424041	427043	0	2024 12	INV A	155.00	C-091724	SHOP PUMPS
INVOICE: 424041		FULL DESC:	SHOP PUMPS					
006706 LANDERS DODGE	424107	427042	0	2024 12	INV A	843.75	C-091724	3177 FAN
INVOICE: 424107		FULL DESC:	3177 FAN					
						1,153.75		
007304 O'REILLYS AUTO PARTS	6399-219778	427048	0	2024 12	INV A	35.98	C-091724	3157 PARTS
INVOICE:		FULL DESC:	3157 PARTS					
007304 O'REILLYS AUTO PARTS	6399-219943	427094	0	2024 12	INV A	161.85	C-091724	SHOP PARTS
INVOICE:		FULL DESC:	SHOP PARTS					
007304 O'REILLYS AUTO PARTS	6399-219981	427095	0	2024 12	INV A	215.82	C-091724	SHOP PARTS
INVOICE:		FULL DESC:	SHOP PARTS					
						413.65		
019700 CHOICE TOWING	2383	427052	0	2024 12	INV A	50.00	C-091724	2001 F150
INVOICE: 2383		FULL DESC:	2001 F150					
019700 CHOICE TOWING	2386	427051	0	2024 12	INV A	200.00	C-091724	3160 TOW
INVOICE: 2386		FULL DESC:	3160 TOW					
019700 CHOICE TOWING	2404	427053	0	2024 12	INV A	50.00	C-091724	3190 TOW
INVOICE: 2404		FULL DESC:	3190 TOW					
019700 CHOICE TOWING	2433	427246	0	2024 12	INV A	50.00	C-091724	2017 ALTIMA
INVOICE: 2433		FULL DESC:	2017 ALTIMA					
019700 CHOICE TOWING	2434	427245	0	2024 12	INV A	50.00	C-091724	2016 CHARGER

CITY OF SOUTHAVEN



CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
INVOICE: 2434									
019700 CHOICE TOWING	2469	FULL DESC:	2016 CHARGER						
INVOICE: 2469		427109	0	2024 12	INV A	85.00	C-091724	3204 TOW	
019700 CHOICE TOWING	2493	FULL DESC:	3204 TOW						
INVOICE: 2493		427248	0	2024 12	INV A	50.00	C-091724	3248 TOW	
019700 CHOICE TOWING	2524	FULL DESC:	3248 TOW						
INVOICE: 2524		427247	0	2024 12	INV A	50.00	C-091724	2017 SILVERADO	
		FULL DESC:	2017 SILVERADO						
						585.00			
027347 AMERICAN TOWING	6586	427431	0	2024 12	INV A	50.00	C-091724	3104 TOW	
INVOICE: 6586		FULL DESC:	3104 TOW						
030773 KARZON CAR CARE LLC	9978	427106	0	2024 12	INV A	367.63	C-091724	3071 SENSOR	
INVOICE: 9978		FULL DESC:	3071 SENSOR						
034982 ROSS MOTOR COMPANY I	109193	427108	0	2024 12	INV A	244.80	C-091724	SHOP PARTS	
INVOICE: 109193		FULL DESC:	SHOP PARTS						
037606 STATION 51 GRAPHICS	477347	427134	0	2024 12	INV A	148.50	C-091724	3278 TINT	
INVOICE: 477347		FULL DESC:	3278 TINT						
037606 STATION 51 GRAPHICS	477366	427096	0	2024 12	INV A	25.00	C-091724	TRAFFIC DECALS	
INVOICE: 477366		FULL DESC:	TRAFFIC DECALS						
						173.50			
						ACCOUNT TOTAL		6,036.28	
211 612200									
000611 SIGNS & STUFF	106323	427103	0	2024 12	INV A	188.00	C-091724	INFORMATION SIGN	
INVOICE: 106323		FULL DESC:	INFORMATION SIGN						
						ACCOUNT TOTAL		188.00	
211 612500									
020832 EMERGENCY EQUIPMENT	506122	427152	0	2024 12	INV A	260.00	C-091724	SCOTT, JEFF VEST CA	
INVOICE: 506122		FULL DESC:	SCOTT, JEFF VEST CARRIER						
020832 EMERGENCY EQUIPMENT	506135	427151	0	2024 12	INV A	260.00	C-091724	MONTGOMERY VEST CAR	
INVOICE: 506135		FULL DESC:	MONTGOMERY VEST CARRIER						
020832 EMERGENCY EQUIPMENT	506136	427150	0	2024 12	INV A	260.00	C-091724	ROBINSON VEST CARRI	
INVOICE: 506136		FULL DESC:	ROBINSON VEST CARRIER						
020832 EMERGENCY EQUIPMENT	506166	427149	0	2024 12	INV A	1,651.00	C-091724	OLIVERI NEW HIRE	
INVOICE: 506166		FULL DESC:	OLIVERI NEW HIRE						
020832 EMERGENCY EQUIPMENT	506532	427573	0	2024 12	INV A	860.00	C-091724	MEASE VEST CARRIER	
INVOICE: 506532		FULL DESC:	MEASE VEST CARRIER						
020832 EMERGENCY EQUIPMENT	506533	427572	0	2024 12	INV A	860.00	C-091724	RUSSELL KALEY VEST	
INVOICE: 506533		FULL DESC:	RUSSELL KALEY VEST CARRIER						
020832 EMERGENCY EQUIPMENT	506534	427574	0	2024 12	INV A	860.00	C-091724	EVANS VEST CARRIER	
INVOICE: 506534		FULL DESC:	EVANS VEST CARRIER						
020832 EMERGENCY EQUIPMENT	506535	427575	0	2024 12	INV A	53.00	C-091724	TRAINING	
INVOICE: 506535		FULL DESC:	TRAINING						

CITY OF SOUTHAVEN



CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TY P S	WARRANT	CHECK	DESCRIPTION
								5,064.00
								ACCOUNT TOTAL 5,064.00
211	622100							
	004390 NOVATECH INC	3307907	427146	0	2024 12 INV A			287.60 C-091724 LT HALL
	INVOICE: 3307907		FULL DESC:					
	004390 NOVATECH INC	3307908	427147	0	2024 12 INV A			53.87 C-091724 CHIEF/DC
	INVOICE: 3307908		FULL DESC:					
								341.47
	020449 FINAL TOUCH SECURITY	89671	427432	0	2024 12 INV A			360.00 C-091724 ALARM EVIDENCE
	INVOICE: 89671		FULL DESC:					
	022719 UMB CARD SERVICES	8-30-24	427576	0	2024 12 INV A			500.00 C-091724 OFFICE SUPPLIES, TR
	INVOICE:		FULL DESC:					OFFICE SUPPLIES, TRAINING, JOB POSTING
	026445 CRASH DATA GROUP INC	INV13640	427083	24000278	2024 12 INV A			1,500.00 C-091724 ANNUAL BOSCH CDR SO
	INVOICE:		FULL DESC:					ANNUAL BOSCH CDR SOFTWARE LICENSE FOR THE SPD
	029120 YOUNG LEASING CO	INV7107575	427424	0	2024 12 INV A			303.95 C-091724 WEST
	INVOICE:		FULL DESC:					
	029120 YOUNG LEASING CO	INV7107576	427426	0	2024 12 INV A			236.95 C-091724 ADMIN HALL
	INVOICE:		FULL DESC:					
	029120 YOUNG LEASING CO	INV7107577	427425	0	2024 12 INV A			193.76 C-091724 EVIDENCE HALL
	INVOICE:		FULL DESC:					
								734.66
	034860 JAMES EDWARD D.	2024-195	427148	0	2024 12 INV A			400.00 C-091724 2 POLYS
	INVOICE:		FULL DESC:					
								ACCOUNT TOTAL 3,836.13
211	625700							
	030081 GC PIVOTAL LLC	9530746	427054	0	2024 12 INV A			619.13 C-091724 PHONES
	INVOICE:		FULL DESC:					
								ACCOUNT TOTAL 619.13
211	626900							
	003721 MISSISSIPPI TACTICAL	9-6-24	427084	0	2024 12 INV A			400.00 C-091724 SWAT CONF OCT 2-4
	INVOICE:		FULL DESC:					
								ACCOUNT TOTAL 400.00
211	630400							
	000334 ULINE INC	182301780	427427	0	2024 12 INV A			1,512.48 C-091724 NITRILE GLVOES POLI
	INVOICE: 182301780		FULL DESC:					

CLAIMS DOCKET C-091724

YEAR/PERIOD:	2024/1	TO	2024/12									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
013650 BATTERIES PLUS INVOICE:	P75778781	427429	0	2024 12	INV	A	20.15	C-091724	BATTERY			
		FULL DESC:	BATTERY									
030629 AMAZON CAPITAL INVOICE:	1QNY1TYXVCXL	427428	0	2024 12	INV	A	205.98	C-091724	DRONE EQUIP			
		FULL DESC:	DRONE EQUIP									
		ACCOUNT TOTAL					1,738.61					
211 661800 036857 TRUCKVAULT INC INVOICE: 274700	274700	427590	24000251	2024 12	INV	A	4,537.50	C-091724	TRUCK VAULT FOR 202			
		FULL DESC:	TRUCK VAULT FOR 2023 DOAGE RAM 1500									
		ACCOUNT TOTAL					4,537.50					
		ORG 211	TOTAL				22,594.06					
215 215 610400									EMERGENCY SERVICES			
007600 ODP BUSINESS INVOICE: 379959179001	379959179001	427047	0	2024 12	INV	A	69.68	C-091724	OFFICE SUPPLIES			
		FULL DESC:	COMPUTER INK						COMPUTER INK			
		ACCOUNT TOTAL					69.68					
215 622100									PROFESSIONAL FEES			
002564 LANGUAGE LINE SERVIC INVOICE: 11386028	11386028	427110	0	2024 12	INV	A	296.15	C-091724	LANGUAGE LINE			
		FULL DESC:	LANGUAGE LINE									
040117 IDI INVOICE:	IN744685	427249	0	2024 12	INV	A	340.86	C-091724	INVESTIGATION			
		FULL DESC:	INVESTIGATION									
		ACCOUNT TOTAL					637.01					
		ORG 215	TOTAL				706.69					
290 290 626900									FIRE DEPARTMENT			
022719 UMB CARD SERVICES INVOICE:	8-30-24	427576	0	2024 12	INV	A	550.00	C-091724	TRAVEL & TRAINING			
		FULL DESC:	OFFICE SUPPLIES, TRAINING, JOB POSTING						OFFICE SUPPLIES, TR			
		ACCOUNT TOTAL					550.00					
		ORG 290	TOTAL				550.00					
311 311 610400									PUBLIC WORKS DEPARTMENT			
007600 ODP BUSINESS INVOICE: 381039661001	381039661001	427455	0	2024 12	INV	A	50.28	C-091724	OFFICE SUPPLIES			
		FULL DESC:	OFFICE SUPPLIES						OFFICE SUPPLIES			
		ACCOUNT TOTAL					50.28					
311 611000									MATERIALS			
000759 LEHMAN ROBERTS CO	101606	427459	0	2024 12	INV	A	227.92	C-091724				
		FULL DESC:							MAT			



# CITY OF SOUTHAVEN



## CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 101606									
000759 LEHMAN ROBERTS CO	101637	FULL DESC:	MAT	2024	12	INV A	411.18	C-091724	MAT
INVOICE: 101637		427460	0						
000759 LEHMAN ROBERTS CO	101673	FULL DESC:	MAT	2024	12	INV A	376.53	C-091724	MAT
INVOICE: 101673		427457	0						
000759 LEHMAN ROBERTS CO	101689	FULL DESC:	MAT	2024	12	INV A	770.77	C-091724	MAT
INVOICE: 101689		427458	0						
		FULL DESC:	MAT						
							<b>1,786.40</b>		
001130 G & C SUPPLY CO	6960349	427477	0	2024	12	INV A	365.20	C-091724	STREET SIGNS
INVOICE: 6960349		FULL DESC:	STREET SIGNS						
001130 G & C SUPPLY CO	6960535	427478	0	2024	12	INV A	913.20	C-091724	STREET SIGNS
INVOICE: 6960535		FULL DESC:	STREET SIGNS						
							<b>1,278.40</b>		
001320 MARTIN MACHINE WORKS	1758	427456	0	2024	12	INV A	1,123.00	C-091724	MAT
INVOICE: 1758		FULL DESC:	MAT						
001320 MARTIN MACHINE WORKS	1761	427474	0	2024	12	INV A	1,385.00	C-091724	MAT
INVOICE: 1761		FULL DESC:	MAT						
							<b>2,508.00</b>		
030967 EMISSION & COOLING S	3064227	427465	0	2024	12	INV A	75.60	C-091724	MATERIALS
INVOICE: 3064227		FULL DESC:	MATERIALS						
030967 EMISSION & COOLING S	3064375	427466	0	2024	12	INV A	61.15	C-091724	MATERIALS
INVOICE: 3064375		FULL DESC:	MATERIALS						
							<b>136.75</b>		
035386 EZ DAZE RV PARK	A005C	427464	0	2024	12	INV A	108.45	C-091724	PROPANE
INVOICE:		FULL DESC:	PROPANE						
							<b>ACCOUNT TOTAL</b>	<b>5,818.00</b>	
311 611300									MAINTENANCE VEHICLES
006917 THE SHOP	3386	427482	0	2024	12	INV A	74.00	C-091724	MAT FOR SHOP
INVOICE: 3386		FULL DESC:	MAT FOR SHOP						
007304 O'REILLYS AUTO PARTS	6399-219759	427470	0	2024	12	INV A	350.08	C-091724	MAT FOR SHDP
INVOICE:		FULL DESC:	MAT FOR SHOP						
007304 O'REILLYS AUTO PARTS	6399-220142	427469	0	2024	12	INV A	62.46	C-091724	MAT FDR SHDP
INVOICE:		FULL DESC:	MAT FOR SHOP						
007304 O'REILLYS AUTO PARTS	6399-221074	427450	0	2024	12	INV A	605.00	C-091724	MAR FOR SHDP
INVOICE:		FULL DESC:	MAR FDR SHOP						
007304 O'REILLYS AUTO PARTS	6399-221075	427451	0	2024	12	INV A	45.98	C-091724	MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP						
							<b>1,063.52</b>		
016582 CONTRACTORS SUPPLY P	141898	427448	0	2024	12	INV A	1,038.00	C-091724	MAT FOR SHOP

CLAIMS DOCKET C-091724

YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 141898		FULL DESC:	MAT FOR SHOP						
	020490 INTERSTATE BATTERY S	500067350	427476	0	2024	12	INV A	327.31	C-091724	MAT FOR SHOP
	INVOICE: 500067350		FULL DESC:	MAT FOR SHOP						
	020832 EMERGENCY EQUIPMENT	506415	427449	0	2024	12	INV A	451.00	C-091724	MAT FOR SHOP
	INVOICE: 506415		FULL DESC:	MAT FOR SHOP						
	030769 ONE PLACE INDUSTRIAL	3064375	427472	0	2024	12	INV A	61.15	C-091724	MAT FOR SHOP
	INVOICE: 3064375		FULL DESC:	MAT FOR SHOP						
	030769 ONE PLACE INDUSTRIAL	3064507	427471	0	2024	12	INV A	7.87	C-091724	MAT FOR SHOP
	INVOICE: 3064507		FULL DESC:	MAT FOR SHOP						
								69.02		
	036067 KASHMIR MALONE	D29898	427475	0	2024	12	INV A	263.11	C-091724	MAT FOR SHOP
	INVOICE:		FULL DESC:	MAT FOR SHOP						
	037076 ADVANCED GLASS TINTI	8261	427454	0	2024	12	INV A	600.00	C-091724	MAT FOR SHOP
	INVOICE: 8261		FULL DESC:	MAT FOR SHOP						
								ACCOUNT TOTAL		3,885.96
311	612200									MAINTENANCE EQUIPMENT & BUILD
	004390 NOVATECH INC	3307906	427473	0	2024	12	INV A	225.36	C-091724	COPIER SERV FOR ANI
	INVOICE: 3307906		FULL DESC:	COPIER SERV FOR ANIMAL SHELTER						
	029120 YOUNG LEASING CO	INV7095695	427468	0	2024	12	INV A	225.90	C-091724	COPIER SERV FOR PW
	INVOICE:		FULL DESC:	COPIER SERV FOR PW						
								ACCOUNT TOTAL		451.26
311	612500									UNIFORMS
	013377 CINTAS	4203485792	427467	0	2024	12	INV A	523.34	C-091724	UNIFORMS
	INVOICE: 4203485792		FULL DESC:	UNIFORMS						
	013377 CINTAS	4204124692	427479	0	2024	12	INV A	531.51	C-091724	UNIFORMS
	INVOICE: 4204124692		FULL DESC:	UNIFORMS						
	013377 CINTAS	5228099376	427480	0	2024	12	INV A	109.64	C-091724	FIRST AID KIT SUPPL
	INVOICE: 5228099376		FULL DESC:	FIRST AID KIT SUPPLIES						
	013377 CINTAS	9286283989	427481	0	2024	12	INV A	139.64	C-091724	AED AGREEMENT PER C
	INVOICE: 9286283989		FULL DESC:	AED AGREEMENT PER CONTRACT						
								1,304.13		
								ACCOUNT TOTAL		1,304.13
								ORG 311	TOTAL	11,509.63
411										PARKS DEPARTMENT
411	610400									OFFICE SUPPLIES
	029120 YOUNG LEASING CO	INV7085601	427153	0	2024	12	INV A	15.87	C-091724	COPY CONTRACT PARKS
	INVOICE:		FULL DESC:	COPY CONTRACT PARKS						

# CITY OF SOUTHAVEN



## CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
029120	YOUNG LEASING CO	INV7089937	427236	0	2024 12	INV A	59.93	C-091724	COPY CONTRACT PARKS
	INVOICE:		FULL DESC:						
029120	YOUNG LEASING CO	INV7089938	427237	0	2024 12	INV A	190.18	C-091724	COPY CONTRACT-FOREV
	INVOICE:		FULL DESC:						
							265.98		
							ACCOUNT TOTAL		265.98
411	612200								MAINTENANCE EQUIPMENT & BUILD
000308	MAINTENANCE SUPPLY	246933	427240	0	2024 12	INV A	12.13	C-091724	HARDWARE
	INVOICE: 246933		FULL DESC:						
000440	SUNRISE BUILDERS SUP	2409-614275	427238	0	2024 12	INV A	315.96	C-091724	2X8
	INVOICE:		FULL DESC:						
000687	SOUTHERN PIPE & SUPP	52697	427442	0	2024 12	INV A	68.76	C-091724	WTR SAVER REPAIR KI
	INVOICE: 52697		FULL DESC:						
000687	SOUTHERN PIPE & SUPP	62713	427441	0	2024 12	INV A	8.54	C-091724	RUBBER FULL FACE GA
	INVOICE: 62713		FULL DESC:						
							77.30		
000826	JERRY PATE TURF & IR	545251	427124	0	2024 12	INV A	1,890.33	C-091724	CLOUD CONNECT IRR
	INVOICE: 545251		FULL DESC:						
000826	JERRY PATE TURF & IR	546316	427231	0	2024 12	INV A	2,019.43	C-091724	REPAIR TO IRR
	INVOICE: 546316		FULL DESC:						
							3,909.76		
001102	SOUTHAVEN SUPPLY	238791	427447	0	2024 12	INV A	702.28	C-091724	HARDWARE
	INVOICE: 238791		FULL DESC:						
001150	NAPA GENUINE PARTS C	695-451771	427172	0	2024 12	INV A	299.84	C-091724	HYDRAULIC OIL, MOTO
	INVOICE:		FULL DESC:						
002768	KEELING IRRIGATION	54573016	427232	0	2024 12	INV A	141.66	C-091724	DIRTY WATER VALVE
	INVOICE:		FULL DESC:						
002951	STATELINE TURF & TRA	373883	427598	0	2024 12	INV A	127.13	C-091724	PROXIMITY SWITCH
	INVOICE: 373883		FULL DESC:						
009578	GATEWAY TIRE & SERVI	1022-172782	427230	0	2024 12	INV A	144.25	C-091724	LOOSE LAWN MOWER TI
	INVOICE:		FULL DESC:						
010865	RELIABLE EQUIPMENT	HER-1003593	427188	0	2024 12	INV A	330.15	C-091724	PARTS
	INVOICE:		FULL DESC:						
013377	CINTAS	4203331592	427120	0	2024 12	INV A	219.07	C-091724	TOWELS, MATS
	INVOICE: 4203331592		FULL DESC:						
013377	CINTAS	4203331891	427121	0	2024 12	INV A	109.18	C-091724	MAT, AIR FRESHENER
	INVOICE: 4203331891		FULL DESC:						

# CITY OF SOUTHAVEN



## CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	INP S	WARRANT	CHECK	DESCRIPTION
	013377 CINTAS INVOICE: 4203483887	4203483887	427229	0	2024 12	INV A	109.75	C-091724	MATS
	013377 CINTAS INVOICE: 4203946562	4203946562	427055	0	2024 12	INV A	187.77	C-091724	MATS
	013377 CINTAS INVOICE: 4203946904	4203946904	427223	0	2024 12	INV A	109.18	C-091724	MAT, AIR FRESHENER
	013377 CINTAS INVOICE: 4203946904	4204123206	427171	0	2024 12	INV A	109.75	C-091724	MATS
							<b>844.70</b>		
	020449 FINAL TOUCH SECURITY INVOICE: 89639	89639	427596	0	2024 12	INV A	360.00	C-091724	ANNUAL MONITORING @
									ANNUAL MONITORING @ GREENBROOK
	025799 PROPUMP AND CONTROLS INVOICE:	IN006538	427235	0	2024 12	INV A	173.11	C-091724	FLANGE
									FLANGE
	039057 OZARK FLUID POWER INVOICE: 5613483	5613483	427234	0	2024 12	INV A	408.48	C-091724	COUPLER ADAPTER
									COUPLER ADAPTER
							<b>7,846.75</b>		ACCOUNT TOTAL
411	612201								PARK MAINTENANCE
	000239 QUALITY LANDSCAPE & INVOICE: 237456	237456	427593	0	2024 12	INV A	122.99	C-091724	TOP SOIL PLANTERS F
									TOP SOIL PLANTERS FERTILIZERS
	000334 ULINE INC INVOICE: 182668731	182668731	427173	0	2024 12	INV A	833.63	C-091724	TRASH CAN
									TRASH CAN
	001056 BWI MEMPHIS INVOICE: 18665154	1866514	427600	0	2024 12	INV A	569.37	C-091724	SURFACTANTS
	001056 BWI MEMPHIS INVOICE: 18665372	18665372	427601	0	2024 12	INV A	37.73	C-091724	SURFACTANTS
							<b>607.10</b>		
	001540 MURPHY & SONS, INC. INVOICE: 4321	4321	427085	18	2024 12	INV A	12,380.00	C-091724	STEEL METAL GATES A
	001540 MURPHY & SONS, INC. INVOICE: 4510	4510	427088	24000195	2024 12	INV A	56,760.00	C-091724	CONCRETE WORK AT GR
									CONCRETE WORK AT GREENBROOK SOFTBALL
							<b>69,140.00</b>		
	007823 AMERICAN PAPER & TWI INVOICE: 5029669	5029669	427125	0	2024 12	INV A	524.62	C-091724	JANITORIAL
	007823 AMERICAN PAPER & TWI INVOICE: 5041393	5041393	427597	0	2024 12	INV A	908.94	C-091724	JANITORIAL
							<b>1,433.56</b>		
	019230 WASTE PRO-MEMPHIS INVOICE: 1123128	1123128	427252	0	2024 12	INV A	118.60	C-091724	TRASH @ SNOWDEN LN
									TRASH @ SNOWDEN LN

CITY OF SOUTHAVEN



CLAIMS DOCKET C-091724

YEAR/PERIOD:	2024/1	TO	2024/12						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
024249 SITEONE LANDSCAPE SU	145447187	427123	0	2024	12	INV A	428.40	C-091724	BACK PACK SPRAYER
INVOICE: 145447187		FULL DESC:	BACK PACK			SPRAYER			
024249 SITEONE LANDSCAPE SU	145699707	427189	0	2024	12	INV A	170.00	C-091724	HERBICIDE
INVOICE: 145699707		FULL DESC:	HERBICIDE						
							<b>598.40</b>		
029763 GREAT SOUTHERN RECRE	812689	427239	0	2024	12	INV A	6,975.00	C-091724	PLAYGROUND EQUIP-RE
INVOICE: 812689		FULL DESC:	PLAYGROUND EQUIP-REPAIR TO MERRY GO ROUND						
034148 STANDARD CONSTRUCTIO	44264	427224	0	2024	12	INV A	726.68	C-091724	SAND
INVOICE: 44264		FULL DESC:	SAND						
ACCOUNT TOTAL							80,555.96		
411 612300				MUNICIPAL GOLF COURSE EXPENSE					
006738 CALLAWAY GOLF	938869162	427228	0	2024	12	INV A	122.34	C-091724	GOLF BALLS
INVOICE: 938869162		FULL DESC:	GOLF BALLS						
006738 CALLAWAY GOLF	938876780	427227	0	2024	12	INV A	218.58	C-091724	WEATHER SPANN
INVOICE: 938876780		FULL DESC:	WEATHER SPANN						
006738 CALLAWAY GOLF	938891292	427170	0	2024	12	INV A	525.72	C-091724	GOLF BALLS
INVOICE: 938891292		FULL DESC:	GOLF BALLS						
006738 CALLAWAY GOLF	938902011	427444	0	2024	12	INV A	78.27	C-091724	GOLF GLOVE
INVOICE: 938902011		FULL DESC:	GOLF GLOVE						
							<b>944.91</b>		
ACCOUNT TOTAL							944.91		
411 613100				BALL EQUIPMENT					
025659 WADE INCORPORATED	E06429	427194	24000222	2024	12	INV A	11,014.00	C-091724	DIAMOND BRUSH CUTTE
INVOICE:		FULL DESC:	DIAMOND BRUSH CUTTER - STATE CONTRACT						
ACCOUNT TOTAL							11,014.00		
411 613400				COMMUNITY EVENTS					
000611 SIGNS & STUFF	106358	427190	0	2024	12	INV A	36.00	C-091724	SIGN OF RULES FOR P
INVOICE: 106358		FULL DESC:	SIGN OF RULES FOR PICKLEBALL						
ACCOUNT TOTAL							36.00		
411 614000				FUEL & OIL					
000339 SAYLE OIL CO INC	80511	427154	0	2024	12	INV A	1,262.00	C-091724	FUEL- GOLF
INVOICE: 805011		FULL DESC:	FUEL- GOLF						
ACCOUNT TOTAL							1,262.00		
411 622100				PROFESSIONAL SERVICES					
001540 MURPHY & SONS, INC.	4511	427086	0	2024	12	INV A	2,420.00	C-091724	CONCRETE AROUND TRE
INVOICE: 4511		FULL DESC:	CONCRETE AROUND TREES @ GB						

CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							2,420.00		
411	626000			UTILITIES					
	016529 DIRECTV	98039X240829	427443	0	2024 12	INV A	208.90	C-091724	TV SERV
	INVOICE:		FULL DESC:	TV SERV					
ACCOUNT TOTAL							208.90		
411	627901			UMPIRES					
	001019 CLARK, VICKI	9-9-24	427550	0	2024 12	INV A	65.00	C-091724	FALL SOFTBALL UMPIR
	INVOICE:		FULL DESC:	FALL SOFTBALL UMPIRE PAYROLL					
	001043 BOSLEY JEFF	9-10-24	427556	0	2024 12	INV A	90.00	C-091724	REC BASEBALL
	INVOICE:		FULL DESC:	REC BASEBALL					
	001043 BOSLEY JEFF	9-9-24	427545	0	2024 12	INV A	90.00	C-091724	FALL SOFTBALL UMPIR
	INVOICE:		FULL DESC:	FALL SOFTBALL UMPIRE PAYROLL					
							180.00		
	001051 MALONE TERRY	9-10-24	427562	0	2024 12	INV A	50.00	C-091724	REC BASEBALL
	INVOICE:		FULL DESC:	REC BASEBALL					
	001051 MALONE TERRY	9-9-24	427553	0	2024 12	INV A	150.00	C-091724	FALL SOFTBALL UMPIR
	INVOICE:		FULL DESC:	FALL SOFTBALL UMPIRE PAYROLL					
							200.00		
	011508 DOCKERY LAWRENCE	8-29-24	427511	0	2024 12	INV A	290.00	C-091724	SPRING 2024 SOCCER
	INVOICE:		FULL OESC:	SPRING 2024 SOCCER PAYROLL					
	015545 KLINCK ZACHARY A	8-29-24	427522	0	2024 12	INV A	435.00	C-091724	SPRING 2024 SOCCER
	INVOICE:		FULL DESC:	SPRING 2024 SOCCER PAYROLL					
	018757 CLAYTON DONNIE	9-10-24	427561	0	2024 12	INV A	65.00	C-091724	REC BASEBALL
	INVOICE:		FULL DESC:	REC BASEBALL					
	021367 BREWER MICHAEL	9-10-24	427559	0	2024 12	INV A	80.00	C-091724	REC BASEBALL
	INVOICE:		FULL DESC:	REC BASEBALL					
	021367 BREWER MICHAEL	9-9-24	427549	0	2024 12	INV A	80.00	C-091724	FALL SOFTBALL UMPIR
	INVOICE:		FULL DESC:	FALL SOFTBALL UMPIRE PAYROLL					
							160.00		
	023087 WATSON LAWRENCE	9-10-24	427571	0	2024 12	INV A	65.00	C-091724	REC BASEBALL
	INVOICE:		FULL DESC:	REC BASEBALL					
	023087 WATSON LAWRENCE	9-9-24	427555	0	2024 12	INV A	65.00	C-091724	FALL SOFTBALL UMPIR
	INVOICE:		FULL DESC:	FALL SOFTBALL UMPIRE PAYROLL					
							130.00		
	023182 CASHION JOHN H	9-10-24	427560	0	2024 12	INV A	65.00	C-091724	REC BASEBALL
	INVOICE:		FULL DESC:	REC BASEBALL					

CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	025315 GOODING BLAKE INVOICE:	9-9-24	427552	0	2024 12 INV A	67.50 C-091724		FALL SOFTBALL UMPIR
			FULL DESC:		FALL SOFTBALL UMPIRE PAYROLL			
	028218 COX III DAVID ROYAL INVOICE:	8-29-24	427509	0	2024 12 INV A	140.00 C-091724		SPRING 2024 SOCCER
			FULL DESC:		SPRING 2024 SOCCER PAYROLL			
	035271 GRAHAM STEPHEN INVOICE:	8-29-24	427517	0	2024 12 INV A	110.00 C-091724		SPRING 2024 SOCCER
			FULL DESC:		SPRING 2024 SOCCER PAYROLL			
	035405 DELGADILLO ISABELLA INVOICE:	8-29-24	427510	0	2024 12 INV A	250.00 C-091724		SPRING 2024 SOCCER
			FULL DESC:		SPRING 2024 SOCCER PAYROLL			
	036078 BEAL BLAKE AUSTIN INVOICE:	8-29-24	427539	0	2024 12 INV A	300.00 C-091724		SOFTBALL UMPIRES PA
			FULL DESC:		SOFTBALL UMPIRES PAYROLL			
	036318 MAXEMCHUK ANGELO INVOICE:	8-29-24	427526	0	2024 12 INV A	190.00 C-091724		SPRING 2024 SOCCER
			FULL DESC:		SPRING 2024 SOCCER PAYROLL			
	036350 SIMPSON SPENSER INVOICE:	8-29-24	427531	0	2024 12 INV A	195.00 C-091724		SPRING 2024 SOCCER
			FULL DESC:		SPRING 2024 SOCCER PAYROLL			
	037197 GRAHAM CANAAN INVOICE:	8-29-24	427516	0	2024 12 INV A	120.00 C-091724		SPRING 2024 SOCCER
			FULL DESC:		SPRING 2024 SOCCER PAYROLL			
	038315 TELLO-DELGADILLO MIR INVOICE:	8-29-24	427533	0	2024 12 INV A	60.00 C-091724		SPRING 2024 SOCCER
			FULL DESC:		SPRING 2024 SOCCER PAYROLL			
	038395 FRANK LIAM ROSS INVOICE:	8-29-24	427514	0	2024 12 INV A	180.00 C-091724		SPRING 2024 SOCCER
			FULL DESC:		SPRING 2024 SOCCER PAYROLL			
	038401 FRANK LEO JAMES INVOICE:	8-29-24	427513	0	2024 12 INV A	85.00 C-091724		SPRING 2024 SOCCER
			FULL DESC:		SPRING 2024 SOCCER PAYROLL			
	039580 HASSELL TITUS INVOICE:	8-29-24	427519	0	2024 12 INV A	140.00 C-091724		SPRING 2024 SOCCER
			FULL DESC:		SPRING 2024 SOCCER PAYROLL			
	039600 AKERSON KENDALL G INVOICE:	9-9-24	427542	0	2024 12 INV A	65.00 C-091724		FALL SOFTBALL UMPIR
			FULL DESC:		FALL SOFTBALL UMPIRE PAYROLL			
	040099 MITCHELL OLIVER INVOICE:	9-9-24	427554	0	2024 12 INV A	60.00 C-091724		FALL SOFTBALL UMPIR
			FULL DESC:		FALL SOFTBALL UMPIRE PAYROLL			
	040367 TOUCHSTONE III TABB INVOICE:	8-29-24	427535	0	2024 12 INV A	30.00 C-091724		SPRING 2024 SOCCER
			FULL DESC:		SPRING 2024 SOCCER PAYROLL			
	040368 MORALES ISAAC INVOICE:	8-29-24	427527	0	2024 12 INV A	180.00 C-091724		SPRING 2024 SOCCER
			FULL DESC:		SPRING 2024 SOCCER PAYROLL			
	040369 CHRESTMAN JAXON INVOICE:	8-29-24	427506	0	2024 12 INV A	125.00 C-091724		SPRING 2024 SOCCER
			FULL DESC:		SPRING 2024 SOCCER PAYROLL			
	040370 CHRESTMAN TIMOTHY	8-29-24	427507	0	2024 12 INV A	140.00 C-091724		SPRING 2024 SOCCER

CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
INVOICE:			FULL DESC:		SPRING 2024 SOCCER PAYROLL						
040371	MCSWAIN CAMDEN	8-29-24	427524	0	2024	12	INV A	30.00	C-091724	SPRING 2024 SOCCER	
INVOICE:			FULL DESC:		SPRING 2024 SOCCER PAYROLL						
040397	MOBLEY LOGAN	8-29-24	427529	0	2024	12	INV A	65.00	C-091724	SPRING 2024 SOCCER	
INVOICE:			FULL DESC:		SPRING 2024 SOCCER PAYROLL						
040398	ASHTON LANDON BRYANT	8-29-24	427504	0	2024	12	INV A	30.00	C-091724	SPRING 2024 SOCCER	
INVOICE:			FULL DESC:		SPRING 2024 SOCCER PAYROLL						
040399	HODGSON REID M	8-29-24	427521	0	2024	12	INV A	115.00	C-091724	SPRING 2024 SOCCER	
INVOICE:			FULL DESC:		SPRING 2024 SOCCER PAYROLL						
040403	WILSON DELILAH MARIE	8-29-24	427537	0	2024	12	INV A	45.00	C-091724	SPRING 2024 SOCCER	
INVOICE:			FULL DESC:		SPRING 2024 SOCCER PAYROLL						
ACCOUNT TOTAL								4,312.50			
ORG 411 TOTAL								108,867.00			
412			PARK TOURNAMENTS								
412 612400			RESELL / CONCESSION EXPENSE								
000305	MEMPHIS ICE MACHINE	41211145	427169	0	2024	12	INV A	610.00	C-091724	REFRIGERATION REPAI	
INVOICE: 41211145			FULL DESC:		REFRIGERATION REPAIRS						
003538	SYSCO CORPORATION	414715620	427168	0	2024	12	INV A	1,731.82	C-091724	CONCESSIONS	
INVOICE: 414715620			FULL DESC:		CONCESSIONS						
003538	SYSCO CORPORATION	414718384	427191	0	2024	12	INV A	4,151.76	C-091724	CONCESSIONS	
INVOICE: 414718384			FULL DESC:		CONCESSIONS						
								5,883.58			
022105	NCR CORPORATION	6504321787	427434	0	2024	12	INV A	818.97	C-091724	ALOHA SUPPORT	
INVOICE: 6504321787			FULL DESC:		ALOHA SUPPORT						
022806	PEPSI BEVERAGES COMP	54101054	427126	0	2024	12	INV A	4,025.20	C-091724	PEPSI RESALE	
INVOICE: 54101054			FULL DESC:		PEPSI RESALE						
024982	SMITTY'S SLICES LLC	231	427253	0	2024	12	INV A	1,960.00	C-091724	PIZZA RESALE	
INVOICE: 231			FULL DESC:		PIZZA RESALE						
026772	WILSON SPORTING GOOD	4547260948	427226	0	2024	12	INV A	957.53	C-091724	TENNIS SHOES	
INVOICE: 4547260948			FULL DESC:		TENNIS SHOES						
026772	WILSON SPORTING GOOD	4547354332	427445	0	2024	12	INV A	94.51	C-091724	TENNIS RACKET	
INVOICE: 4547354332			FULL DESC:		TENNIS RACKET						
026772	WILSON SPORTING GOOD	4547354333	427446	0	2024	12	INV A	463.72	C-091724	TENNIS RACKET	
INVOICE: 4547354333			FULL DESC:		TENNIS RACKET						
026772	WILSON SPORTING GOOD	4547356438	427439	0	2024	12	INV A	495.23	C-091724	TENNIS RACKET	
INVOICE: 4547356438			FULL DESC:		TENNIS RACKET						
								2,010.99			



CITY OF SOUTHAVEN



CLAIMS DOCKET C-091724

YEAR/PERIOD: ACCOUNT/VENDOR	2024/1 TO 2024/12 DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
035925 KB ENTERPRISES INVOICE:	5-400049	427440 0	2024 12	INV A	1,173.90	C-091724	CONCESSIONS
		FULL DESC: CONCESSIONS					
036347 JOHNNY FREEZE CREAM INVOICE: 3652	3652	427595 0	2024 12	INV A	2,142.50	C-091724	CREAM ICE- CONCESSI
		FULL DESC: CREAM ICE- CONCESSIONS					
ACCOUNT TOTAL					18,625.14		
412 626102				PROMOTIONS			
001121 NEWTONS TROPHY INVOICE: 532	532	427594 0	2024 12	INV A	600.00	C-091724	AWARDS
		FULL DESC: AWARDS					
001121 NEWTONS TROPHY INVOICE: 538	538	427193 0	2024 12	INV A	200.00	C-091724	TENNIS TROPHIES
		FULL DESC: TENNIS TROPHIES					
800.00							
007622 MIDSOUTH SPORTS PROD INVOICE: 781	781	427192 0	2024 12	INV A	1,925.00	C-091724	PG FEES- SEASON OPE
		FULL OESC: PG FEES- SEASON OPENER					
033643 MISSION AWARDS INC INVOICE: 22238	22238	427599 0	2024 12	INV A	1,037.00	C-091724	AWARDS FOR SOCCER
		FULL DESC: AWARDS FOR SOCCER					
039838 OBSIDIAN PUBLIC RELA INVOICE: 8486	8486	427233 0	2024 12	INV A	750.00	C-091724	PR SERVICES-SOCCER
		FULL DESC: PR SERVICES-SOCCER					
ACCOUNT TOTAL					4,512.00		
ORG 412 TOTAL					23,137.14		
420 622100				FOREVER YOUNG SENIOR SERVICES CLASS INSTRUCTOR FEES			
420 004489 JOHNSON CINDY INVOICE:	279-24	427127 0	2024 12	INV A	495.00	C-091724	INSTRUCTOR
		FULL DESC: INSTRUCTOR					
010525 GORDON LUCIA INVOICE:	7-19-24	427438 0	2024 12	INV A	330.00	C-091724	INSTRUCTOR
		FULL DESC: INSTRUCTOR					
010525 GORDON LUCIA INVOICE:	9-16-24	427437 0	2024 12	INV A	350.00	C-091724	INSTRUCTOR
		FULL DESC: INSTRUCTOR					
010525 GORDON LUCIA INVOICE:	9-5-24	427436 0	2024 12	INV A	340.00	C-091724	INSTRUCTOR
		FULL DESC: INSTRUCTOR					
1,020.00							
013302 MCMULLIN GLORIA INVOICE:	8-2024	427130 0	2024 12	INV A	480.00	C-091724	LINE DANCE CLASS
		FULL DESC: LINE DANCE CLASS					
013370 CAIN, MARY INVOICE:	8-2024	427131 0	2024 12	INV A	180.00	C-091724	LINE DANCE INST
		FULL DESC: LINE DANCE INST					
021019 CAIN LINDA A INVOICE:	826-24	427128 0	2024 12	INV A	60.00	C-091724	LINE DANCE INST
		FULL DESC: LINE DANCE INST					

CLAIMS DOCKET C-091724

YEAR/PERIOD:	2024/1	TO	2024/12									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER #	PO	YEAR/PR	TYP	S	WARRANT	CHK	CK	DESCRIPTION		
028876 BURCH DEBORA INVOICE:	827-24	427129	0	2024 12	INV	A	240.00	C-091724		YOGA		
						FULL DESC:	YOGA					
						ACCOUNT TOTAL	2,475.00					
						ORG 420	TOTAL	2,475.00				
511	ANIMAL CONTROL											
511	614900	FEED FOR ANIMALS										
010919 TRACTOR SUPPLY CREDI INVOICE: 1167739710	1167739710	427186	0	2024 12	INV	A	74.97	C-091724		FEED ANIMALS		
						FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION INVOICE: 250545652	250545652	427185	0	2024 12	INV	A	157.95	C-091724		FEED ANIMALS		
						FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION INVOICE: 250603564	250603564	427184	0	2024 12	INV	A	172.23	C-091724		FEED ANIMALS		
						FULL DESC:	FEED ANIMALS					
							330.18					
						ACCOUNT TOTAL	405.15					
511	622100	PROFESSIONAL SERVICES										
000801 STERICYCLE INC INVOICE: 8008068832	8008068832	427187	0	2024 12	INV	A	247.32	C-091724		PROF SERVICES		
						FULL DESC:	PROF SERVICES					
						ACCOUNT TOTAL	247.32					
						ORG 511	TOTAL	652.47				
902	GENERAL EXPENSES											
902	614000	CITY GAS PUMPS										
036077 DICKERSON PETROLEUM INVOICE:	INV-040278	427484	0	24000277	2024 12	INV	18,385.00	C-091724		FUEL ORDER		
						FULL DESC:	FUEL ORDER					
036077 DICKERSON PETROLEUM INVOICE:	INV-040279	427485	0	24000277	2024 12	INV	10,843.42	C-091724		FUEL ORDER		
						FULL DESC:	FUEL ORDER					
							29,228.42					
						ACCOUNT TOTAL	29,228.42					
902	620902	FACILITIES MANAGEMENT										
000233 QUARLES FIRE PROTEC INVOICE:	2025-008	427082	0	2024 12	INV	A	200.00	C-091724		UTILITY BLDG- FIRE		
						FULL DESC:	UTILITY BLDG- FIRE PROTECTION INSPECTION					
000469 TRI-STAR COMPANIES, INVOICE:	TC22576	427528	0	2024 12	INV	A	614.38	C-091724		ARENA HVAC SERV		
						FULL DESC:	ARENA HVAC SERV					
000543 COMSERV SERVICES INVOICE: 80007887	80007887	427067	0	2024 12	INV	A	3,693.75	C-091724		SIREN MAINT CONTRAC		
						FULL DESC:	SIREN MAINT CONTRACT					
000715 THOMPSON MACHINERY	PC600835284	427585	0	2024 12	INV	A	229.13	C-091724		CITY HALL - GENERAT		

# CITY OF SOUTHAVEN



## CLAIMS DOCKET C-091724

YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	INVOICE:		FULL DESC:	CITY HALL - GENERATOR AIR FILTERS						
	001099 NORTH MS PEST CONTRO	132-0000425	427584	0	2024	12	INV A	40.00	C-091724	VETERANS DR - TRAFF
	INVOICE:		FULL DESC:	VETERANS DR - TRAFFIC						
	001222 CUMMINS MID-SOUTH LL	D2-7618	427072	0	2024	12	INV A	539.57	C-091724	PW-GENERATOR SERV M
	INVOICE:		FULL DESC:	PW-GENERATOR SERV MAINT						
	001222 CUMMINS MID-SOUTH LL	D2-7653	427073	0	2024	12	INV A	537.09	C-091724	AREA- GENERATOR SER
	INVOICE:		FULL DESC:	AREA- GENERATOR SERV MAINT						
	001222 CUMMINS MID-SOUTH LL	D2-7654	427074	0	2024	12	INV A	558.59	C-091724	WTR PLANT- GENERATO
	INVOICE:		FULL DESC:	WTR PLANT- GENERATOR SERV MAINT						
	001222 CUMMINS MID-SOUTH LL	D2-7814	427532	0	2024	12	INV A	556.01	C-091724	FS#4
	INVOICE:		FULL DESC:	FS#4						
	001222 CUMMINS MID-SOUTH LL	D2-7815	427580	0	2024	12	INV A	1,702.28	C-091724	CITY HALL
	INVOICE:		FULL DESC:	CITY HALL						
	001222 CUMMINS MID-SOUTH LL	D2-7816	427581	0	2024	12	INV A	529.70	C-091724	F.S. #1
	INVOICE:		FULL DESC:	F.S. #1						
	001222 CUMMINS MID-SOUTH LL	D2-7817	427530	0	2024	12	INV A	768.01	C-091724	FS#2
	INVOICE:		FULL DESC:	FS#2						
	001222 CUMMINS MID-SOUTH LL	D2-7818	427582	0	2024	12	INV A	1,732.31	C-091724	GREENBROOK UNIT
	INVOICE:		FULL DESC:	GREENBROOK UNIT						
	001222 CUMMINS MID-SOUTH LL	D2-7951	427547	0	2024	12	INV A	765.53	C-091724	SPD-UNIT
	INVOICE:		FULL DESC:	SPD-UNIT						
								<b>7,689.09</b>		
	008127 WASTE CONNECTIONS OF	7389184w010	427543	0	2024	12	INV A	279.86	C-091724	CITY HALL/SPD
	INVOICE:		FULL DESC:	CITY HALL/SPD						
	008127 WASTE CONNECTIONS OF	7389228w010	427544	0	2024	12	INV A	388.86	C-091724	LIBRARY
	INVOICE:		FULL DESC:	LIBRARY						
	008127 WASTE CONNECTIONS OF	7390119w010	427546	0	2024	12	INV A	351.00	C-091724	SHOOTING RANGE
	INVOICE:		FULL DESC:	SHOOTING RANGE						
	008127 WASTE CONNECTIONS OF	7391103w010	427541	0	2024	12	INV A	56.76	C-091724	WEST PRECINCT
	INVOICE:		FULL DESC:	WEST PRECINCT						
	008127 WASTE CONNECTIONS OF	7393044w010	427540	0	2024	12	INV A	17.40	C-091724	UTILITIES SHOP
	INVOICE:		FULL DESC:	UTILITIES SHOP						
	008127 WASTE CONNECTIONS OF	7393045w010	427538	0	2024	12	INV A	337.31	C-091724	IT BLDG
	INVOICE:		FULL DESC:	IT BLDG						
								<b>1,431.19</b>		
	012714 IRON MOUNTAIN	JSNH012	427579	0	2024	12	INV A	4,241.28	C-091724	DOCUMENT STORAGE
	INVOICE:		FULL DESC:	DOCUMENT STORAGE						
	014437 CB RICHARD ELLIS COR	9-4-24	427117	0	2024	12	INV A	472.37	C-091724	OCT 2024 COURT OVER
	INVOICE:		FULL DESC:	OCT 2024 COURT OVERFLOW PARKING @ REGIONS						
	016517 UPCHURCH SERVICES, L	261604	427200	0	2024	12	INV A	901.50	C-091724	FS #2 DRAIN UPSTOPP
	INVOICE: 261604		FULL DESC:	FS #2 DRAIN UPSTOPPED						
	020832 EMERGENCY EQUIPMENT	505377	427179	0	2024	12	INV A	750.00	C-091724	UPFIT VAN W/ TOOL B
	INVOICE: 505377		FULL DESC:	UPFIT VAN W/ TOOL BOXES						

CITY OF SOUTHAVEN



CLAIMS DOCKET C-091724

YEAR/PERIOD: ACCOUNT/VENDOR	2024/1 TO 2024/12 DOCUMENT	VOUCHER NO	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
031934 DEREK BAKER INVOICE: 9924	9924	427199	0	2024 12	INV A	930.00	C-091724	FS #2 ROOF REPAIRS
		FULL DESC:			FS #2 RODF REPAIRS			
032120 FACILITIES PREFORMAN INVOICE:	FPG-SH-0824	427091	0	2024 12	INV A	7,547.55	C-091724	JANITORIAL SERV
		FULL DESC:			JANITORIAL SERV			
036442 FIRST IN EMERGENCY L INVOICE: 1036	1036	427111	0	2024 12	INV A	1,295.00	C-091724	EM LIGHTS-CITY HALL
		FULL DESC:			EM LIGHTS-CITY HALL, FEMA, ANIMAL SHELTER			
037576 TRANE U.S. INC. INVOICE: 17575976	17575976	427112	24000272	2024 12	INV A	6,598.68	C-091724	ARENA- 2 REPLACEMENT COMPRESSORS
		FULL DESC:			ARENA- 2 REPLACEMENT COMPRESSORS			
039760 DESOTD SHRED LLC INVOICE: 192	192	427066	0	2024 12	INV A	287.91	C-091724	PAPER SHREDDING
		FULL DESC:			PAPER SHREDDING			
ACCOUNT TOTAL						36,921.83		
902 620903					FACILITIES RENO/PROJECTS			
000469 TRI-STAR COMPANIES, INVOICE:	TC22420	427071	24000215	2024 12	INV A	7,205.00	C-091724	SOUTHAVEN VOLLEYBAL
		FULL DESC:			SOUTHAVEN VOLLEYBALL ARENA - HVAC REPAIRS			
016517 UPCHURCH SERVICES, L INVOICE: 260114	260114	427114	24000267	2024 12	INV A	5,208.00	C-091724	I.T. BUILDING GAS M
		FULL DESC:			I.T. BUILDING GAS MAIN INSTALL TO A/C UNITS			
028212 UNITED REFRIGERATION INVOICE:	98118726-00	427586	0	2024 12	INV A	1,593.75	C-091724	FREON - ARENA
		FULL OESC:			FREON - ARENA			
ACCOUNT TOTAL						14,006.75		
902 622100					PROFESSIONAL SERVICES			
018221 CIVIL-LINK, LLC INVOICE: 81071	81071	427508	0	2024 12	INV A	2,547.37	C-091724	LCNOI EROSION CONTR
		FULL DESC:			LCNOI EROSION CONTROL INSPECTIONS			
040059 ADP, INC INVOICE: 668422756	668422756	427031	0	2024 11	DIR P	1,460.00	C-091724	67232 ADP PAYROLL FEES
		FULL DESC:			ADP PAYROLL FEES			
ACCOUNT TOTAL						4,007.37		
902 625100					STREET RESURFACING			
018221 CIVIL-LINK, LLC INVOICE: 81072	81072	427512	0	2024 12	INV A	42,718.44	C-091724	CITY PAVEMENT PRESE
		FULL DESC:			CITY PAVEMENT PRESERVATION PROGRAM			
ACCOUNT TOTAL						42,718.44		
902 625150					DRAINAGE IMPROVEMENT			
009591 TRI FIRMA INVOICE: 6678	6678	427497	0	2024 12	INV A	139,990.18	C-091724	ANSLEY-PINEWOOD DRA
		FULL DESC:			ANSLEY-PINEWOOD DRAINAGE PROJECT/INV#1			
018221 CIVIL-LINK, LLC INVOICE: 81073	81073	427515	0	2024 12	INV A	1,448.58	C-091724	ORAINAGE IMPROVEMEN
		FULL DESC:			DRAINAGE IMPROVEMENTS SERV			

CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL	141,438.76		
902	625500 1005	018221 CIVIL-LINK, LLC	81075	427520 0	2024 12	INV A			AUTUMN WOODS DRAINAGE PIPE REH
	INVOICE: 81075			FULL DESC:			1,546.18	C-091724	AUTUMN WOODS DRAINAGE PIPE REHABILITATION-CE&I
						ACCOUNT TOTAL	1,546.18		
902	625500 1006	018221 CIVIL-LINK, LLC	81074	427518 0	2024 12	INV A			CARRIAGE HILLS DRAINAGE IMPROV
	INVOICE: 81074			FULL DESC:			1,741.22	C-091724	CARRIAGE HILLS DRAINAGE IMPROVEMENTS CE & I
						ACCOUNT TOTAL	1,741.22		
						ORG 902	TOTAL	271,608.97	
904	622100	017086 BUTLER SNOW	10441077	427195 0	2024 12	INV A			LITIGATION
	INVOICE: 10441077			FULL DESC:			25,014.50	C-091724	LEGAL SERVICES
	INVOICE: 10441080		10441080	427196 0	2024 12	INV A			GENERAL SERV THRU 8/31/24
				FULL DESC:			3,056.25	C-091724	LEGACY CONTRACT TERMINATION THRY 8/31/24
							28,070.75		
						ACCOUNT TOTAL	28,070.75		
904	629100	011139 TRAVELERS	649250	427198 0	2024 12	INV A			LEGAL CLAIMS
	INVOICE: 649250			FULL DESC:			13,390.50	C-091724	CLAIMS INVOICE
	INVOICE: 649375		649375	427178 0	2024 12	INV A			CLAIMS INVOICE
				FULL DESC:			5,308.83	C-091724	CLAIM FWG5599
							18,699.33		
						ACCOUNT TOTAL	18,699.33		
						ORG 904	TOTAL	46,770.08	
FUND 0010 GENERAL FUND						TOTAL:	854,518.21		

CLAIMS DOCKET C-091724

YEAR/PERIOD:	2024/1	TO	2024/12						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
711									
711	640965								
	018221 CIVIL-LINK, LLC	81085	427525	0	2024 12 INV A		53,817.76	C-091724	GETWELL RD WIDENING
	INVOICE: 81085		FULL DESC: GETWELL RD WIDENING						
			ACCOUNT TOTAL			53,817.76			
			ORG 711	TOTAL		53,817.76			
713									
713	640900 07006								
	018221 CIVIL-LINK, LLC	81070	427505	0	2024 12 INV A		2,525.95	C-091724	SNOWDEN LN WIDENING
	INVOICE: 81070		FULL DESC: SNOWDEN LN WIDENING(MAY BLVD TO GOODMAN RD)						
			ACCOUNT TOTAL			2,525.95			
713	640900 07007								
	018221 CIVIL-LINK, LLC	81069	427503	0	2024 12 INV A		80,687.75	C-091724	NAIL RD IMPROVEMENT
	INVOICE: 81069		FULL DESC: NAIL RD IMPROVEMENTS(GETWELL TO TCHULAHOMA)						
			ACCOUNT TOTAL			80,687.75			
			ORG 713	TOTAL		83,213.70			
FUND 0100 CAPITAL PROJECTS					TOTAL:		137,031.46		

CITY OF SOUTHAVEN



CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
611								
611	623800							
018221 CIVIL-LINK, LLC	81084	427610	0	2024 12 INV A				
INVOICE: 81084		FULL DESC:		SNOWDEN GROVE MARQUEE	17,173.58	C-091724	SNOWDEN GROVE MARQU	
				ACCOUNT TOTAL	17,173.58			
611	623800 90018							
001540 MURPHY & SONS, INC.	4509	427087		24000201 2024 12 INV A	19,087.00	C-091724	LIGHT UPGRADE TENNI	
INVOICE: 4509		FULL DESC:		LIGHT UPGRADE TENNIS CENTER				
				ACCOUNT TOTAL	19,087.00			
611	623800 90021							
001540 MURPHY & SONS, INC.	PAYAPP5	TENNI 427119	0	Cherry Valley Park Improvement 2024 12 INV A	398,989.55	C-091724	PAYAPP5 TENNIS	
INVOICE:		FULL DESC:		PAYAPP5 TENNIS				
				ACCOUNT TOTAL	398,989.55			
611	623801							
018221 CIVIL-LINK, LLC	81083	427611	0	NEIGHBORHOOD PARKS 2024 12 INV A	14,327.59	C-091724	NEIGHBORHOOD PARKS	
INVOICE: 81083		FULL DESC:		NEIGHBORHOOD PARKS				
				ACCOUNT TOTAL	14,327.59			
611	626300							
017044 DESOTO COUNTY	9-4-24	427116	0	AMPHITHEATER MANAGEMENT 2024 12 INV A	8,333.33	C-091724	CONCERT PROMOTER FO	
INVOICE:		FULL DESC:		CONCERT PROMOTER FOR BANK PLUS AMP				
				ACCOUNT TOTAL	8,333.33			
				ORG 611 TOTAL	457,911.05			
FUND 0240 TOURIST & CONVENTION					TOTAL:		457,911.05	

CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0260									AMPHITHEATER
0260	140400								IMPROV OTHER THAN BUILDINGS
	001540 MURPHY & SONS, INC.	4507	427241	0	2024 12	INV A	2,138.00	C-091724	CONCRETE @ AMP
	INVOICE: 4507		FULL DESC: CONCRETE @ AMP						
			ACCOUNT TOTAL				2,138.00		
			ORG 0260	TOTAL			2,138.00		
610									AMPHITHEATER
610	612200								MAINTENANCE EQUIPMENT & BUILD
	000469 TRI-STAR COMPANIES,	TC22536	427225	0	2024 12	INV A	425.33	C-091724	VENTAHOOD REPAIR IN
	INVOICE:		FULL DESC: VENTAHOOD REPAIR IN AMP						
			ACCOUNT TOTAL				425.33		
610	626300								AMPHITHEATER MANAGEMENT
	035302 CARBONHOUSE	841144	427435	0	2024 12	INV A	500.00	C-091724	AMP WEBSITE SEPT 20
	INVOICE: 841144		FULL DESC: AMP WEBSITE SEPT 2024						
			ACCOUNT TOTAL				500.00		
			ORG 610	TOTAL			925.33		
FUND 0260 AMPHITHEATER							TOTAL:	3,063.33	



CITY OF SOUTHAVEN



CLAIMS DOCKET C-091724

YEAR/PERIOD:	2024/1	TO	2024/12								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER #	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
0400											
0400	211400										
010365	NESBIT WATER	9-4-24	427629	0	2024 12 INV A				3,096.00	C-091724	8/1/24-8/31/24 1032
	INVOICE:		FULL DESC:		8/1/24-8/31/24 1032 X \$3.00				ACCOUNT CHARGES		
									ACCOUNT TOTAL		3,096.00
									ORG 0400 TOTAL		3,096.00
811											
811	651400										
004646	DESOTO COUNTY REGION	9-6-24	427548	0	2024 12 INV A				8,100.00	C-091724	COLLECTED SEWER FEE
	INVOICE:		FULL DESC:		COLLECTED SEWER FEES8/1-8/31						
									ACCOUNT TOTAL		8,100.00
811	651500										
004646	DESOTO COUNTY REGION	9-6-24	427548	0	2024 12 INV A				18,500.00	C-091724	COLLECTED SEWER FEE
	INVOICE:		FULL DESC:		COLLECTED SEWER FEES8/1-8/31						
									ACCOUNT TOTAL		18,500.00
									ORG 811 TOTAL		26,600.00
815											
815	625300										
009591	TRI FIRMA	6634	427602	0	2024 12 INV A				1,992.48	C-091724	3949 GETWELL REPAIR
	INVOICE: 6634		FULL DESC:		3949 GETWELL REPAIRED SEWER SERVICE						
009591	TRI FIRMA	6680	427630	0	24000247 2024 12 INV A				9,655.35	C-091724	HIDDEN VIEW DRIVEWA
	INVOICE: 6680		FULL DESC:		HIDDEN VIEW DRIVEWAY ENTRANCE						
									11,647.83		
018221	CIVIL-LINK, LLC	81077	427613	0	2024 12 INV A				2,948.40	C-091724	SANITARY SEWER SERV
	INVOICE: 81077		FULL DESC:		SANITARY SEWER SERVICE MOD						
018221	CIVIL-LINK, LLC	81078	427612	0	2024 12 INV A				17,793.72	C-091724	WATER VALVE OPER AN
	INVOICE: 81078		FULL DESC:		WATER VALVE OPER AND EVAL SERVICES						
018221	CIVIL-LINK, LLC	81080	427608	0	2024 12 INV A				5,686.01	C-091724	UTILITY MAPPING AND
	INVOICE: 81080		FULL DESC:		UTILITY MAPPING AND SUPPORT SERVICE						
018221	CIVIL-LINK, LLC	81081	427607	0	2024 12 INV A				7,400.05	C-091724	LEAD & COPPER SYSTE
	INVOICE: 81081		FULL DESC:		LEAD & COPPER SYSTEM INV						
018221	CIVIL-LINK, LLC	81082	427606	0	2024 12 INV A				1,903.40	C-091724	MDOT GOODMAN AND I5
	INVOICE: 81082		FULL DESC:		MDOT GOODMAN AND I55 UTILITY RELOCATE						
									35,731.98		
									ACCOUNT TOTAL		47,379.41
815	625300 1550										
018221	CIVIL-LINK, LLC	81079	427609	0	2024 12 INV A				3,037.38	C-091724	FIRE SERVICE EXT -P
	INVOICE: 81079		FULL DESC:		FIRE SERVICE EXT -PHASE 3						

CLAIMS DOCKET C-091724

YEAR/PERIOD:	2024/1	TO	2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL											3,037.38		
815	625305			004494 J R STEWART	37407	427551	24000255	2024 12	INV A				(SOLE SOURCE) GRIND
				INVOICE: 37407		FULL DESC:	(SOLE SOURCE) GRINDER PUMPS & FITTINGS				24,621.39	C-091724	
ACCOUNT TOTAL											24,621.39		
DRG 815 TOTAL											75,038.18		
820	625700			017546 ARISTA	INV-AIS-0010	427628	0	2024 12	INV A				08/24 WATER BILL PO
				INVOICE:		FULL DESC:	08/24 WATER BILL POSTAGE AND PRINTING				6,631.42	C-091724	
ACCOUNT TOTAL											6,631.42		
820	626500			017546 ARISTA	INV-AIS-0010	427628	0	2024 12	INV A				08/24 WATER BILL PO
				INVOICE:		FULL DESC:	08/24 WATER BILL POSTAGE AND PRINTING				1,867.65	C-091724	
ACCOUNT TOTAL											1,867.65		
ORG 820 TOTAL											8,499.07		
825	611000			000551 USA BLUEBOOK	SCN157745	427625	0	2024 12	CRM A				CREDIT FOR PUMPS
				INVOICE:		FULL DESC:	CREDIT FOR PUMPS				-113.40	C-091724	
000687	SOUTHERN PIPE & SUPP	66701-00		INVOICE:		FULL DESC:	DRAIN KING AND 4 WAY KEY				45.90	C-091724	DRAIN KING AND 4 WA
001102	SOUTHAVEN SUPPLY	237970		INVOICE: 237970		FULL DESC:	MISC SUPPLIES				1,199.77	C-091724	MISC SUPPLIES
001320	MARTIN MACHINE WORKS	1764		INVOICE: 1764		FULL DESC:	STEEL PIPE RACK				3,518.00	C-091724	STEEL PIPE RACK
005329	TENCARVA MACHINERY C	CD99154739		INVOICE:		FULL DESC:	TRANSDUCERS				3,000.00	C-091724	TRANSDUCERS
007766	CENTRAL PIPE SUPPLY,	S100384434.0		INVOICE:		FULL DESC:	PVC PIPE AND TRACER WIRE				1,017.60	C-091724	PVC PIPE AND TRACER
016582	CONTRACTORS SUPPLY P	141928		INVOICE: 141928		FULL DESC:	MISC MATERIALS				415.30	C-091724	MISC MATERIALS
030629	AMAZON CAPITAL	19437FXMC9JV		INVOICE:		FULL DESC:	SHOP TOWELS				431.52	C-091724	SHOP TOWELS

# CITY OF SOUTHAVEN



## CLAIMS DOCKET C-091724

YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TY P S	WARRANT	CHCK	DESCRIPTION
2024/1 TO 2024/12	039924 MEMPHIS WINWATER CO.	31541	427566	0	2024 12	INV A	38.51	C-091724	FITTINGS
	INVOICE: 31541		FULL DESC:	FITTINGS					
							ACCOUNT TOTAL		9,553.20
825	611100					CHEMICALS			
	001146 IDEAL CHEMICAL	293283	427568	0	2024 12	INV A	1,388.30	C-091724	CHEMICALS FOR WHITW
	INVOICE: 293283		FULL DESC:	CHEMICALS FOR WHITWORTH WTP					
	001146 IDEAL CHEMICAL	293284	427570	0	2024 12	INV A	876.80	C-091724	CHEMICALS FOR COLLE
	INVOICE: 293284		FULL DESC:	CHEMICALS FOR COLLEGE TD WTP					
	001146 IDEAL CHEMICAL	293285	427569	0	2024 12	INV A	876.80	C-091724	CHEMICALS FOR GREEN
	INVOICE: 293285		FULL DESC:	CHEMICALS FOR GREENBROOK WTP					
	001146 IDEAL CHEMICAL	293286	427631	0	2024 12	INV A	2,289.00	C-091724	CHEMICALS FOR GETWE
	INVOICE: 293286		FULL DESC:	CHEMICALS FOR GETWELL WTP					
							5,430.90		
							ACCOUNT TOTAL		5,430.90
825	611300					MAINTENANCE VEHICLES			
	000979 SOUTHAVEN CAR CARE	47396	427622	0	2024 12	INV A	205.72	C-091724	REPAIRS TO TRUCK #8
	INVOICE: 47396		FULL DESC:	REPAIRS TO TRUCK #851					
	000979 SOUTHAVEN CAR CARE	47446	427627	0	2024 12	INV A	80.72	C-091724	OIL AND FILTER TRUC
	INVOICE: 47446		FULL DESC:	OIL AND FILTER TRUCK #860					
							286.44		
							ACCOUNT TOTAL		286.44
825	612200					MAINTENANCE EQUIPMENT & BUILD			
	024542 BRIGGS EQUIPMENT	INV3178666	427565	0	2024 12	INV A	212.80	C-091724	PIN PART FOR JCB
	INVOICE:		FULL DESC:	PIN PART FOR JCB					
	027972 MID SOUTH SEPTIC LLC	95309	427558	0	2024 12	INV A	2,052.00	C-091724	CLEANED LIFT STATIO
	INVOICE: 95309		FULL DESC:	CLEANED LIFT STATION					
							ACCOUNT TOTAL		2,264.80
825	612500					UNIFORMS			
	000424 A 2 Z ADVERTISING	71533	427621	0	2024 12	INV A	360.00	C-091724	UNIFORM HATS
	INVOICE: 71533		FULL DESC:	UNIFORM HATS					
							ACCOUNT TOTAL		360.00
825	622100					PROFESSIONAL SERVICES			
	005329 TENCARVA MACHINERY C	CD99154664	427603	0	2024 12	INV A	1,255.90	C-091724	REPAORS AT NEWBERRY
	INVOICE:		FULL DESC:	REPAORS AT NEWBERRY L/S					
	016939 ADVANCE ELECTRIC	32017	427563	0	2024 12	INV A	402.90	C-091724	REPAIRS @ GREENBROO
	INVOICE: 32017		FULL DESC:	REPAIRS @ GREENBROOK WTP					
	016939 ADVANCE ELECTRIC	32018	427564	0	2024 12	INV A	708.90	C-091724	REPAIRS @ GETWELL W
	INVOICE: 32018		FULL DESC:	REPAIRS @ GETWELL WTP					

CLAIMS DOCKET C-091724

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YLAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	016939 ADVANCE ELECTRIC INVOICE: 32076	32076	427623	0	2024 12	INV A	360.52	C-091724	SCADA PANEL REPAIRS
			FULL DESC:			SCADA PANEL REPAIRS AT COLLEGE RD			
							1,472.32		
	020449 FINAL TOUCH SECURITY INVOICE: 89878	89878	427616	0	2024 12	INV A	360.00	C-091724	ANNUAL MONITORING A
	020449 FINAL TOUCH SECURITY INVOICE: 89879	89879	427615	0	2024 12	INV A	360.00	C-091724	ANNUAL MONITORING F
	020449 FINAL TOUCH SECURITY INVOICE: 89880	89880	427617	0	2024 12	INV A	360.00	C-091724	ANNUAL MONITORING A
	020449 FINAL TOUCH SECURITY INVOICE: 89966	89966	427614	0	2024 12	INV A	360.00	C-091724	ANNUAL MONITORING @
			FULL DESC:			ANNUAL MDNITORING AT COLLEGE RD WT			
			FULL DESC:			ANNUAL MONITORING @ DORCHESTER			
							1,440.00		
	025672 WISSCO INVOICE: 24227	24227	427620	0	2024 12	INV A	375.00	C-091724	SERVICE AND CALIBRA
			FULL DESC:			SERVICE AND CALIBRATE HURRICANE CREEK			
	027972 MID SOUTH SEPTIC LLC INVOICE: 101251	101251	427557	0	2024 12	INV A	2,565.00	C-091724	CLEANING LIFT STATI
			FULL DESC:			CLEANING LIFT STATIONS			
						ACCOUNT TOTAL	7,108.22		
						ORG 825 TOTAL	25,003.56		
						FUND 0400 UTILITY FUND			
						TOTAL:	138,236.81		

CITY OF SOUTHAVEN



CLAIMS DOCKET C-091724

YEAR/PERIOD:	2024/1	TO	2024/12								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
850				MAINTENANCE EXPENSES							
850	622100			SANITATION COLLECTION SERVICES							
007500	SWEEPING CORPORATION	SCA730630247	427453	0	2024 12 INV A	46,436.63	C-091724	SWEEPING SERV PER C			
	INVOICE:		FULL DESC:		SWEEPING SERV PER CONTRACT						
007500	SWEEPING CORPORATION	SCA730630284	427452	0	2024 12 INV A	600.00	C-091724	SWEEPING SERV PER C			
	INVOICE:		FULL DESC:		SWEEPING SERV PER CONTRACT						
						<b>47,036.63</b>					
					ACCOUNT TOTAL	47,036.63					
				ORG 850	TOTAL	47,036.63					
FUND 0450 SANITATION FUND						TOTAL:		47,036.63			

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

CITY OF SOUTHAVEN



CLAIMS DOCKET D-091724

YEAR/PERIOD:	2024/1	TO	2024/12								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
125									COURT DEPARTMENT		
125	621500								COURT BOND REFUND		
040132	BROWN LAMARCUS ROMEL	7-10-24	424537	0	2024	10	INV P	325.00	D-091724	220381	CASH BOND REFUND
	INVOICE:										
											FULL DESC: CASH BOND REFUND
											ACCOUNT TOTAL
											325.00
											ORG 125 TOTAL
											325.00
145									DEPARTMENT OF FINANCE & ADMIN		
145	622100								PROFESSIONAL SERVICES		
006885	STEGALL NOTARY SERVI	8-30-24	427016	0	2024	11	INV P	178.00	D-091724	220156	NOTARY RENEWAL - JA
	INVOICE:										
											FULL DESC: NOTARY RENEWAL - JANICE MCREE
											ACCOUNT TOTAL
											178.00
											ORG 145 TOTAL
											178.00
150									INFORMATION TECHNOLOGY		
150	610550								NETWORK CONNECTIVITY		
002351	COMCAST	217321271	427461	0	2024	12	INV P	1,870.75	D-091724	220402	SDWAN IT & PARKS
	INVOICE: 217321271										
											FULL DESC: SDWAN IT & PARKS
											ACCOUNT TOTAL
											1,870.75
150									GASOLINE/OIL		
006919	FUELMAN	NP66992865	427015	0	2024	11	INV P	139.45	D-091724	220153	IT FUEL
	INVOICE:										
006919	FUELMAN	NP67048578	427061	0	2024	12	INV P	40.72	D-091724	220355	IT FUEL
	INVOICE:										
006919	FUELMAN	NP67095854	427463	0	2024	12	INV P	56.05	D-091724	220421	IT FUEL
	INVOICE:										
											FULL DESC: IT FUEL
											ACCOUNT TOTAL
											236.22
											ORG 150 TOTAL
											2,106.97
160									FACILITIES		
160	611000								MATERIALS		
022719	UMB CARD SERVICES	9-9-24	427322	0	2024	12	INV P	244.03	D-091724	220511	PURCHASE CARD PAYME
	INVOICE:										
											FULL DESC: PURCHASE CARD PAYMENT
											ACCOUNT TOTAL
											244.03
											ORG 160 TOTAL
											244.03
180									PLANNING / ENGINEERING DEPT		
180	611300								MOTOR VEH REPAIRS/MAINT		
002352	DEPARTMENT OF REVENU	9-10-24	427417	0	2024	12	INV P	12.00	D-091724	220409	TAG FEE-(CODE)2024
	INVOICE:										
											FULL DESC: TAG FEE-(CODE)2024 FORD F150 1FTFW1LP4RKD45455

CITY OF SOUTHAVEN



CLAIMS DOCKET D-091724

YEAR/PERIOD:	2024/1	TO	2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER NO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL									12.00			
ORG 180							TOTAL			12.00		
211	PDLICE DEPARTMENT											
211	600100	SALARIES-ADMINISTRATION										
	040364	WILLIAMS JOE L	9-03-24	427008	0	2024	11	INV P	490.19	D-091724	220157 MANUAL CHECK REQUES	
		INVOICE:		FULL DESC:	MANUAL CHECK REQUEST							
ACCOUNT TOTAL									490.19			
211	614000	FUEL & OIL										
	006919	FUELMAN	9-3-24	427017	0	2024	11	INV P	35,840.53	D-091724	220151 FUEL FOR FLEET	
		INVOICE:		FULL DESC:	FUEL FOR FLEET							
	006919	FUELMAN	NP66965159	427009	0	2024	11	INV P	27,168.14	D-091724	220152 FUEL FOR FLEET	
		INVOICE:		FULL DESC:	FUEL FOR FLEET							
ACCOUNT TOTAL									63,008.67			
ACCOUNT TOTAL									63,008.67			
211	625700	TELEPHONE & POSTAGE										
	001137	FEDEX	8-611-08707	427421	0	2024	12	INV P	39.65	D-091724	220418 DEPT OF NAVY	
		INVOICE:		FULL DESC:	DEPT OF NAVY							
	001167	AT&T MOBILITY	7424-0824	427419	0	2024	12	INV P	4,508.04	D-091724	220363 UTILITIES SCADA CRA	
		INVOICE:		FULL DESC:	UTILITIES SCADA CRADLEPOINTS/PD CELL PHONES							
	001234	BRIGHTSPEED	1223-0824	427413	0	2024	12	INV P	321.03	D-091724	220379 300091223- PHONES	
		INVOICE:		FULL DESC:	300091223- PHONES							
	018521	SOUTHERN TELECOMMUNI	9-3-24	427410	0	2024	12	INV P	703.72	D-091724	220491 PARKS/PD/CITY	
		INVOICE:		FULL DESC:	PARKS/PD/CITY							
ACCOUNT TOTAL									5,572.44			
211	626000	UTILITIES										
	000966	ENTERGY	133300240824	426933	0	2024	11	INV P	57.01	D-091724	220150 133300244 8691 NORT	
		INVOICE: 200005916704		FULL DESC:	133300244 8691 NORTHWEST DR							
	000966	ENTERGY	151475600824	426935	0	2024	11	INV P	2,491.17	D-091724	220146 151475605 7320 HIGH	
		INVOICE: 20009763845		FULL DESC:	151475605 7320 HIGHWAY 51							
	000966	ENTERGY	176619370824	426907	0	2024	11	INV P	58.70	D-091724	220149 176619377 777 STATE	
		INVOICE: 270006167359		FULL DESC:	176619377 777 STATELINE RD E							
	000966	ENTERGY	18086570824	426904	0	2024	11	INV P	59.96	D-091724	220149 180865792 STATELINE	
		INVOICE: 60008445405		FULL DESC:	180865792 STATELINE RD E & SWINNEA RD N							
	000966	ENTERGY	200985240824	426943	0	2024	11	INV P	72.29	D-091724	220149 200985240 8325 TULA	
		INVOICE: 315005640289		FULL DESC:	200985240 8325 TULANE RD RANGE							
	000966	ENTERGY	374238370824	426932	0	2024	11	INV P	4,084.96	D-091724	220146 37423837 8691 NORTH	
		INVOICE: 335005506042		FULL DESC:	37423837 8691 NORTHWEST DR							
ACCOUNT TOTAL									6,824.09			

CLAIMS DOCKET D-091724

YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PK	TYPE	WARRANT	CHECK	DESCRIPTION
2024/1	001145 ATMOS ENERGY INVOICE:	4805-0824	426968	0	2024 11	INV P	43.93 D-091724	220144	4029104805 7320 HWY
			FULL DESC:						4029104805 7320 HWY 51 N
2024/1	002351 COMCAST INVOICE:	1174-0824	427014	0	2024 11	INV P	492.72 D-091724	220145	8396010010001174
			FULL DESC:						8396010010001174
						ACCOUNT TOTAL	7,360.74		
211	626900					TRAVEL & TRAINING			
2024/1	003721 MISSISSIPPI TACTICAL INVOICE:	9-6-2024	427378	0	2024 12	INV P	400.00 D-091724	220462	NASC SNIPER CONFERE
			FULL DESC:						NASC SNIPER CONFERENCE
2024/1	035199 MARK R. SMITH INVOICE:	8-12-24	426262	0	2024 11	INV P	675.00 D-091724	220356	ACADEMY INSTRUCTION
			FULL DESC:						ACADEMY INSTRUCTION FOR SPD
						ACCOUNT TOTAL	1,075.00		
211	630400					MACHINERY & EQUIPMENT			
2024/1	013136 AT&T INVOICE:	1878-0824	427414	0	2024 12	INV P	8,036.00 D-091724	220362	CAD & MOBILE RMS
			FULL DESC:						CAD & MOBILE RMS
2024/1	022719 UMB CARD SERVICES INVOICE:	9-9-24	427322	0	2024 12	INV P	374.90 D-091724	220511	PURCHASE CARD PAYME
			FULL DESC:						PURCHASE CARD PAYMENT
						ACCOUNT TOTAL	8,410.90		
						ORG 211 TOTAL	85,917.94		
215						EMERGENCY SERVICES			
2024/1	040400 PLEASANT KYLER INVOICE:	9-5-24	427408	0	2024 12	INV P	445.00 D-091724	220475	PER DIEM, STATE ORI
			FULL DESC:						PER DIEM, STATE ORIENTATION IN PEARL, MS
2024/1	040401 LATONYA OLIVER INVOICE:	9-5-24	427409	0	2024 12	INV P	445.00 D-091724	220451	PER DIEM STATE ORIE
			FULL DESC:						PER DIEM STATE ORIENTATION IN PEARL MS
						ACCOUNT TOTAL	890.00		
						ORG 215 TOTAL	890.00		
290						FIRE DEPARTMENT			
2024/1	040340 MISSISSIPPI FAST TRA INVOICE:	8-29-24	426955	0	2024 11	INV P	39.00 D-091724	220154	2001 DODGE RAM-1B7H
			FULL DESC:						2001 DODGE RAM-1B7HC16Y4166315 TITLE REPLACEMENT
						ACCOUNT TOTAL	39.00		
290	612200					MAINTENANCE EQUIPMENT & BUILD			
2024/1	022719 UMB CARD SERVICES INVOICE:	9-9-24	427322	0	2024 12	INV P	13.19 D-091724	220511	PURCHASE CARD PAYME
			FULL DESC:						PURCHASE CARD PAYMENT



CLAIMS DOCKET D-091724

YEAR/PERIOD:	2024/1	TO	2024/12						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL	13.19		
290 625700									
001167 AT&T MOBILITY	3065-0824	427420	0	2024	12	INV P			
INVOICE:		FULL DESC:	FIRE DEPT CELL PHONES				2,001.29	D-091724	220363 FIRE DEPT CELL PHON
						ACCOUNT TOTAL	2,001.29		
290 626900									
022719 UMB CARD SERVICES	9-9-24	427322	0	2024	12	INV P			
INVOICE:		FULL DESC:	PURCHASE CARD PAYMENT				763.54	D-091724	220511 PURCHASE CARD PAYME
						ACCOUNT TOTAL	763.54		
						ORG 290 TOTAL	2,817.02		
295									
295 626102									
022719 UMB CARD SERVICES	9-9-24	427322	0	2024	12	INV P			
INVOICE:		FULL DESC:	PURCHASE CARD PAYMENT				853.10	D-091724	220511 PURCHASE CARD PAYME
						ACCOUNT TOTAL	853.10		
						ORG 295 TOTAL	853.10		
311									
311 611000									
030967 EMISSION & COOLING S	3063902	427059	0	2024	12	INV P			
INVOICE: 3063902		FULL DESC:	MAT				64.22	D-091724	220353 MAT
						ACCOUNT TOTAL	64.22		
311 611300									
010865 RELIABLE EQUIPMENT	HER-1003368	426890	0	2024	11	INV P			
INVOICE:		FULL DESC:	MAT FOR SHOP				3,387.00	D-091724	220357 MAT FOR SHOP
010865 RELIABLE EQUIPMENT	HER-1003405	426895	0	2024	11	INV P			
INVOICE:		FULL DESC:	MAT FOR SHOP				532.17	D-091724	220357 MAT FOR SHOP
010865 RELIABLE EQUIPMENT	HER-1003415	426896	0	2024	11	INV P			
INVOICE:		FULL DESC:	MAR FOR SHOP				315.52	D-091724	220357 MAR FOR SHOP
							4,234.69		
						ACCOUNT TOTAL	4,234.69		
311 626000									
000966 ENTERGY	100968040824	426931	0	2024	11	INV P			
INVOICE: 400003076800		FULL DESC:	100968049 8770 NORTHWEST DR				147.52	D-091724	220147 100968049 8770 NORT
000966 ENTERGY	129563100924	426960	0	2024	11	INV P			
INVOICE: 95007954259		FULL DESC:	129563102 426 STAR LANDING RD				72.27	D-091724	220149 129563102 426 STAR
000966 ENTERGY	147671980824	426915	0	2024	11	INV P			
INVOICE: 155007636138		FULL DESC:	147671986 SE CORNER OF HWY 302 AND I-55				97.91	D-091724	220148 147671986 SE CORNER
000966 ENTERGY	155403210824	426938	0	2024	11	INV P			
		FULL DESC:	15540321 367 RASCO				57.15	D-091724	220150 15540321 367 RASCO

CITY OF SOUTHAVEN



CLAIMS DOCKET D-091724

YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
2024/1	INVOICE: 55008295424		FULL DESC:	15540321	367	RASCO RD W				
2024/1	000966 ENTERGY	168322300824	426921	0	2024	11	INV P	240.04	D-091724	220147 16832230 453 AIRPOR
	INVOICE: 345005396604		FULL DESC:	16832230	453	AIRPORT INDUSTRIAL DR				
	000966 ENTERGY	190474970824	426906	0	2024	11	INV P	70.88	D-091724	220149 19047497 951 RASCO
	INVOICE: 395005034584		FULL DESC:	19047497	951	RASCO RD				
	000966 ENTERGY	201373990084	426913	0	2024	11	INV P	243.44	D-091724	220147 201373990 730 RASCO
	INVOICE: 355005324768		FULL DESC:	201373990	730	RASCO RD W				
	000966 ENTERGY	479040400824	426944	0	2024	11	INV P	77.18	D-091724	220148 47904040 8663 AIRWA
	INVOICE: 370004126708		FULL DESC:	47904040	8663	AIRWAYS BLVD				
	000966 ENTERGY	508814160824	426949	0	2024	11	INV P	73.97	D-091724	220149 50881416 4005 STATE
	INVOICE: 165007650516		FULL DESC:	50881416	4005	STATELINE RD				
	000966 ENTERGY	524823460824	426929	0	2024	11	INV P	16.86	D-091724	220150 52482346 8355 AIRWA
	INVOICE: 470003403140		FULL DESC:	52482346	8355	AIRWAYS BLVD				
	000966 ENTERGY	616457190824	426918	0	2024	11	INV P	111.94	D-091724	220148 61645719 7655 AIRWA
	INVOICE: 55008295633		FULL DESC:	61645719	7655	AIRWAYS BLVD				
	000966 ENTERGY	616457840824	426919	0	2024	11	INV P	9.87	D-091724	220150 61645784 7532 SOUTH
	INVOICE: 55008295634		FULL DESC:	61645784	7532	SOUTHCREST PKWY				
	000966 ENTERGY	649450740824	426937	0	2024	11	INV P	67.25	D-091724	220149 64945074 805 RASCO
	INVOICE: 65008222973		FULL DESC:	64945074	805	RASCO RD				
	000966 ENTERGY	681345840824	426941	0	2024	11	INV P	78.87	D-091724	220148 68134584 HAMILTON &
	INVOICE: 180006658688		FULL DESC:	68134584	HAMILTON &	STATELINE RD				
	000966 ENTERGY	690860560824	426917	0	2024	11	INV P	195.01	D-091724	220147 69086056 HMAILTON
	INVOICE: 180006658689		FULL DESC:	69086056	HMAILTON					
	000966 ENTERGY	984099650824	426950	0	2024	11	INV P	11.31	D-091724	220150 98409965 ESTATES OF
	INVOICE: 275006641214		FULL DESC:	98409965	ESTATES OF	NORTHCREEK LIGHTING				
										J,571.47
	001105 NORTHCENTRAL ELECTRI	7002-0924	427023	0	2024	11	INV P	982.32	D-091724	220155 59247002 MALONE RD
	INVOICE:		FULL DESC:	59247002	MALONE RD					
	001105 NORTHCENTRAL ELECTRI	7009-0924	427024	0	2024	11	INV P	192.61	D-091724	220155 59247009 3750 FREEM
	INVOICE:		FULL DESC:	59247009	3750	FREEMAN LN				
	001105 NORTHCENTRAL ELECTRI	7010-0924	427025	0	2024	11	INV P	121.46	D-091724	220155 59247010 3750 FREEM
	INVOICE:		FULL DESC:	59247010	3750	FREEMAN LN				
	001105 NORTHCENTRAL ELECTRI	7012-0924	427030	0	2024	11	INV P	355.90	D-091724	220155 59247012 3750 FREEM
	INVOICE:		FULL DESC:	59247012	3750	FREEMAN LN				
	001105 NORTHCENTRAL ELECTRI	7013-0924	427021	0	2024	11	INV P	30.26	D-091724	220155 59247013 3750 FREEM
	INVOICE:		FULL DESC:	59247013	3750	FREEMAN LN				
	001105 NORTHCENTRAL ELECTRI	7017-0824	427020	0	2024	11	INV P	29.81	D-091724	220155 59247017 STATELINE/
	INVOICE:		FULL DESC:	59247017	STATELINE/MALONE	TR LT				
	001105 NORTHCENTRAL ELECTRI	7018-0924	427028	0	2024	11	INV P	46.36	D-091724	220155 59247018 GOODMAN RD
	INVOICE:		FULL DESC:	59247018	GOODMAN RD	E				
										1,758.72
	001145 ATMOS ENERGY	6445-0824	426966	0	2024	11	INV P	60.62	D-091724	220144 3016366445 5813 PEP
	INVOICE:		FULL DESC:	3016366445	5813	PEPPERCHASE DR. BLDG B				
										ACCOUNT TOTAL
										3,390.81
										ORG 311 TOTAL
										7,689.72

CLAIMS DOCKET D-091724

YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
PARKS DEPARTMENT										
411	612200									MAINTENANCE EQUIPMENT & BUILD
411	010865	HER-1003152	426742	0	2024	11	INV P	352.50	D-091724	220357 DAMPER, THERMOSTAT
	INVOICE:		FULL DESC:							DAMPER, THERMOSTAT
	010865	HER-1003301	426451	0	2024	11	INV P	461.24	D-091724	220357 BEVEL GEARS
	INVOICE:		FULL DESC:							BEVEL GEARS
								813.74		
								ACCOUNT TOTAL		813.74
UTILITIES										
411	626000									
	000966	123335760824	426910	0	2024	11	INV P	2,085.47	D-091724	220146 123335762 800 STOWE
	INVOICE:	25008565131	FULL DESC:							123335762 800 STOWEWOOD DR
	000966	127643920824	426911	0	2024	11	INV P	57.01	D-091724	220150 127643922 7890 GREE
	INVOICE:	75008183294	FULL DESC:							127643922 7890 GREENBROOK PKWY
	000966	168364540824	426952	0	2024	11	INV P	66.27	D-091724	220149 16836454 4700 STATE
	INVOICE:	355005327933	FULL DESC:							16836454 4700 STATELINE RD
	000966	168382290824	426958	0	2024	11	INV P	695.84	D-091724	220146 16838229 4700 STATE
	INVOICE:	275006642705	FULL DESC:							16838229 4700 STATELINE RD
	000966	180540490824	426916	0	2024	11	INV P	1,872.63	D-091724	220146 18054049 SNOWDEN BA
	INVOICE:	125007759629	FULL DESC:							18054049 SNOWDEN BALLFIELD RD
	000966	182817920824	426914	0	2024	11	INV P	691.66	D-091724	220146 182817924 6277D SNO
	INVOICE:	240006112755	FULL DESC:							182817924 6277D SNOWDEN LN
	000966	388224410824	426905	0	2024	11	INV P	505.05	D-091724	220146 38822441 8925 SWINN
	INVOICE:	335005505347	FULL DESC:							38822441 8925 SWINNEA RD
	000966	466875880824	426930	0	2024	11	INV P	67.07	D-091724	220149 46687588 365 RASCO
	INVOICE:	370004126627	FULL DESC:							46687588 365 RASCO RD W SOCCER FD
	000966	563956350824	426936	0	2024	11	INV P	85.16	D-091724	220148 56395635 7360 US HI
	INVOICE:	20009763620	FULL DESC:							56395635 7360 US HIGHWAY 51 N
								6,126.16		
001105	NORTHCENTRAL ELECTRI	7015-0824	427026	0	2024	11	INV P	29.80	D-091724	220155 59247015 3656 PINE
	INVOICE:		FULL DESC:							59247015 3656 PINE TAR ALLEY
001105	NORTHCENTRAL ELECTRI	7016-0924	427027	0	2024	11	INV P	680.31	D-091724	220155 59247016 3656 PINE
	INVOICE:		FULL DESC:							59247016 3656 PINE TAR ALLEY
								710.11		
001145	ATMOS ENERGY	3332-0824	426970	0	2024	11	INV P	249.05	D-091724	220144 3015253332 7360 HIG
	INVOICE:		FULL DESC:							3015253332 7360 HIGHWAY 51 N
001145	ATMOS ENERGY	8239-0824	426969	0	2024	11	INV P	50.20	D-091724	220144 3015018239 6070 SNO
	INVOICE:		FULL DESC:							3015018239 6070 SNOWDEN LN
								299.25		
001167	AT&T MOBILITY	1874-0824	427412	0	2024	12	INV P	52.80	D-091724	220363 66228051366461874-P
	INVOICE:		FULL DESC:							66228051366461874-PHONE BILL
002351	COMCAST	1174-0824	427014	0	2024	11	INV P	523.07	D-091724	220145 8396010010001174

CLAIMS DOCKET D-091724

YEAR/PERIOD:	2024/1	TO	2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:		8396010010001174		ACCOUNT TOTAL		7,711.39					
411	629300	INSURANCE-LIABILITY		022719 UMB CARD SERVICES		9-9-24	427322	0	2024 12	INV P	260.00	D-091724	220511 PURCHASE CARD PAYME
INVOICE:		FULL DESC:		PURCHASE CARD PAYMENT		ACCOUNT TOTAL		260.00					
ORG 411		TOTAL		8,785.13									
412	612400	PARK TOURNAMENTS		024982 SMITTY'S SLICES LLC		226	425106	0	2024 10	INV P	3,065.19	D-091724	220489 PIZZA RESALE
412	612400	RESELL / CONCESSION EXPENSE		INVOICE: 226		FULL DESC:		PIZZA RESALE					
	024982	SMITTY'S SLICES LLC		227		425354	0	2024 10	INV P	1,008.00	D-091724	220489 PIZZA RESALE	
INVOICE: 227		FULL DESC:		PIZZA RESALE		ACCOUNT TOTAL		4,073.19					
ORG 411		TOTAL		4,073.19									
412	626102	PROMOTIONS		022719 UMB CARD SERVICES		9-9-24	427322	0	2024 12	INV P	359.53	D-091724	220511 PURCHASE CARD PAYME
INVOICE:		FULL DESC:		PURCHASE CARD PAYMENT		ACCOUNT TOTAL		359.53					
412	627901	TOURNAMENT UMPIRE FEES		001051 MALONE TERRY		9-8-24	427382	0	2024 12	INV P	290.00	D-091724	220456 SEASON OPENER SEPT
INVOICE:		FULL DESC:		SEASON OPENER SEPT 6- SEPT 8		ACCOUNT TOTAL		130.00					
	001058	TRUITT CHARLES		9-8-24		427399	0	2024 12	INV P	130.00	D-091724	220510 SEASON OPENER SEPT	
INVOICE:		FULL DESC:		SEASON OPENER SEPT 6- SEPT 8		ACCOUNT TOTAL		185.00					
	001068	GUNN, DEWAYNE		9-8-24		427349	0	2024 12	INV P	185.00	D-091724	220429 SEASON OPENER SEPT	
INVOICE:		FULL DESC:		SEASON OPENER SEPT 6- SEPT 8		ACCOUNT TOTAL		200.00					
	002743	WRICE WILLIE		9-8-24		427407	0	2024 12	INV P	200.00	D-091724	220525 SEASON OPENER SEPT	
INVOICE:		FULL DESC:		SEASDN OPENER SEPT 6- SEPT 8		ACCOUNT TOTAL		840.00					
	002749	HENTZ JEFF		9-8-24		427360	0	2024 12	INV P	840.00	D-091724	220433 SEASON OPENER SEPT	
INVOICE:		FULL DESC:		SEASON OPENER SEPT 6- SEPT 8		ACCOUNT TOTAL		195.00					
	004615	GABBERT JAMIE		9-8-24		427337	0	2024 12	INV P	195.00	D-091724	220422 SEASON OPENER SEPT	
INVOICE:		FULL DESC:		SEASON OPENER SEPT 6- SEPT 8		ACCOUNT TOTAL		985.00					
	008240	GRONKE CHRIS		9-8-24		427346	0	2024 12	INV P	985.00	D-091724	220428 SEASON OPENER SEPT	
INVOICE:		FULL DESC:		SEASON OPENER SEPT 6- SEPT 8		ACCOUNT TOTAL		390.00					
	008272	STOCKTON RANDY		9-8-24		427395	0	2024 12	INV P	390.00	D-091724	220500 SEASON OPENER SEPT	

CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8						
	008692 WELCH HENRY JOEY INVOICE:	9-7-24	427369	0	2024 12	INV P		675.00 D-091724	220517	2024 FALL FREEBIE
	008764 BEASLEY GARY INVOICE:	9-8-24	427317	0	2024 12	INV P		1,804.00 D-091724	220371	SEASON OPENER SEPT
	009479 HILL ROBERT LEWIS INVOICE:	9-8-24	427362	0	2024 12	INV P		325.00 D-091724	220434	SEASON OPENER SEPT
	010184 ACKERMAN JOHNNY INVOICE:	9-8-24	427312	0	2024 12	INV P		710.00 D-091724	220358	SEASON OPENER 9/6/24
	010287 CLYNES DENNIS INVOICE:	9-8-24	427328	0	2024 12	INV P		390.00 D-091724	220399	SEASON OPENER SEPT
	011652 WRENN DALE INVOICE:	9-8-24	427406	0	2024 12	INV P		775.00 D-091724	220524	SEASON OPENER SEPT
	011656 JORDAN BRANDON INVOICE:	9-8-24	427376	0	2024 12	INV P		450.00 D-091724	220446	SEASON OPENER SEPT
	014514 WILLIAMS BERNARD INVOICE:	9-8-24	427404	0	2024 12	INV P		195.00 D-091724	220519	SEASON OPENER SEPT
	016127 GAGLIANO PAUL INVOICE:	9-8-24	427338	0	2024 12	INV P		130.00 D-091724	220423	SEASON OPENER SEPT
	016709 DAVIS DANIEL INVOICE:	9-8-24	427329	0	2024 12	INV P		970.00 D-091724	220407	SEASON OPENER SEPT
	017285 STAFFORD ALICIA INVOICE:	9-10-24	427300	0	2024 12	INV P		150.00 D-091724	220494	SEASON OPENER & FALL FREEBIE
	019034 TELLIS SAMMIE INVOICE:	9-8-24	427398	0	2024 12	INV P		375.00 D-091724	220505	SEASON OPENER SEPT
	021367 BREWER MICHAEL INVOICE:	9-7-24	427339	0	2024 12	INV P		315.00 D-091724	220378	2024 FALL FREEBIE
	021370 GORE JAMES HUNTER INVOICE:	9-8-24	427344	0	2024 12	INV P		425.00 D-091724	220427	SEASON OPENER SEPT
	021399 JORDAN JORDAN INVOICE:	9-10-24	427283	0	2024 12	INV P		1,504.00 D-091724	220447	SEASON OPENER & FALL FREEBIE
	021400 TAYLOR JASON L INVOICE:	9-7-24	427343	0	2024 12	INV P		315.00 D-091724	220504	2024 FALL FREEBIE
	022623 TARTT JEFFREY INVOICE:	9-8-24	427396	0	2024 12	INV P		390.00 D-091724	220502	SEASON OPENER SEPT

CITY OF SOUTHAVEN



CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
023087 WATSON LAWRENCE INVOICE:	9-8-24	427402	0	2024 12	INV P			520.00 D-091724	220514	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
023182 CASHION JOHN H INVOICE:	9-8-24	427321	0	2024 12	INV P			260.00 D-091724	220392	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
023847 DEVOLPI AUSTON INVOICE:	9-8-24	427331	0	2024 12	INV P			195.00 D-091724	220411	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
024515 BOND STEVE INVOICE:	9-8-24	427320	0	2024 12	INV P			130.00 D-091724	220376	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
024526 LACEY PATRICK INVOICE:	9-8-24	427377	0	2024 12	INV P			460.00 D-091724	220449	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
025315 GOODING BLAKE INVOICE:	9-8-24	427340	0	2024 12	INV P			765.00 D-091724	220425	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
026232 TATKO MARK INVOICE:	9-8-24	427397	0	2024 12	INV P			2,340.00 D-091724	220503	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
026234 CLARK NICHOLAS INVOICE:	9-8-24	427326	0	2024 12	INV P			490.00 D-091724	220396	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
026606 FARMER TAJMAHAL INVOICE:	9-8-24	427335	0	2024 12	INV P			260.00 D-091724	220417	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
026760 WILSON VICTORIA INVOICE:	9-7-24	427375	0	2024 12	INV P			312.50 D-091724	220522	2024 FALL FREEBIE
		FULL DESC:			2024 FALL FREEBIE					
027299 ELLIS ORLANDO INVOICE:	9-8-24	427332	0	2024 12	INV P			585.00 D-091724	220415	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
027449 ANDERSON MICHAEL INVOICE:	9-7-24	427345	0	2024 12	INV P			360.00 D-091724	220359	2024 FALL FREEBIE
		FULL DESC:			2024 FALL FREEBIE					
027984 CRITTENDEN TAYLOR INVOICE:	9-10-24	427271	0	2024 12	INV P			75.00 D-091724	220405	SEASON OPENER & FAL
		FULL DESC:			SEASON OPENER & FALL FREEBIE					
028010 MOORE TIMMY RYAN INVOICE:	9-8-24	427386	0	2024 12	INV P			285.00 D-091724	220465	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
028224 WALKER KEVIN INVOICE:	9-8-24	427400	0	2024 12	INV P			325.00 D-091724	220512	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
028233 SHEARON ANESSIA INVOICE:	9-10-24	427297	0	2024 12	INV P			100.00 D-091724	220483	SEASON OPENER & FAL
		FULL DESC:			SEASON OPENER & FALL FREEBIE					
028302 YOUNT BRANDY INVOICE:	9-7-24	427347	0	2024 12	INV P			405.00 D-091724	220527	2024 FALL FREEBIE
		FULL DESC:			2024 FALL FREEBIE					

CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
028446 STEVENSON LONTREAL INVOICE:	9-8-24	427394	0	2024 12	INV P			580.00 D-091724	220499	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
028487 JOHNSON LEROY INVOICE:	9-8-24	427373	0	2024 12	INV P			340.00 D-091724	220444	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
029256 CARMICHAEL JONATHAN INVOICE:	9-7-24	427374	0	2024 12	INV P			2,132.00 D-091724	220390	2024 FALL FREEBIE
		FULL DESC:			2024 FALL FREEBIE					
029257 OSBURN JASON INVOICE:	9-7-24	427353	0	2024 12	INV P			585.00 D-091724	220471	2024 FALL FREEBIE
		FULL DESC:			2024 FALL FREEBIE					
029772 BENAFIELD STEPHEN INVOICE:	9-7	427371	0	2024 12	INV P			765.00 D-091724	220372	2024 FALL FREEBIE
		FULL DESC:			2024 FALL FREEBIE					
029777 ORF GAYLON INVOICE:	9-7-24	427365	0	2024 12	INV P			630.00 D-091724	220470	2024 FALL FREEBIE
		FULL DESC:			2024 FALL FREEBIE					
029942 ARVIN PHILLIP INVOICE:	9-8-24	427313	0	2024 12	INV P			125.00 D-091724	220361	SEASON OPENER 9/6/24
		FULL DESC:			SEASON OPENER 9/6/24-	9/8/24				
030226 BIRD JR RUSSELL INVOICE:	9-7-24	427341	0	2024 12	INV P			315.00 D-091724	220375	2024 FALL FREEBIE
		FULL DESC:			2024 FALL FREEBIE					
030374 PACILEO JIM INVOICE:	9-8-24	427387	0	2024 12	INV P			130.00 D-091724	220473	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
030405 SPENCE SCOTTY INVOICE:	9-7-24	427350	0	2024 12	INV P			495.00 D-091724	220492	2024 FALL FREEBIE
		FULL DESC:			2024 FALL FREEBIE					
030790 CLARK FERNANDO INVOICE:	9-8-24	427325	0	2024 12	INV P			130.00 D-091724	220395	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
032079 LANE MARIO INVOICE:	9-8-24	427379	0	2024 12	INV P			260.00 D-091724	220450	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
032092 STENNIS RODNEY INVOICE:	9-8-24	427393	0	2024 12	INV P			165.00 D-091724	220496	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
032094 HODGES JADARRIUS INVOICE:	9-8-24	427364	0	2024 12	INV P			195.00 D-091724	220435	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
032095 GOODWIN JOHN INVOICE:	9-8-24	427342	0	2024 12	INV P			130.00 D-091724	220426	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
032102 BURDETTE AMANDA INVOICE:	9-10-24	427261	0	2024 12	INV P			360.00 D-091724	220385	SEASON OPENER & FALL FREEBIE
		FULL DESC:			SEASON OPENER & FALL FREEBIE					
032191 WILSON BRYAN PATRICK INVOICE:	9-8-24	427405	0	2024 12	INV P			645.00 D-091724	220521	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
032210 WATKINS ARBEDELL	9-8-24	427401	0	2024 12	INV P			590.00 D-091724	220513	SEASON OPENER SEPT

CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8				
	033256 BACCHUS GREGORY WILL	9-8-24	427314 0	2024 12	INV P	345.00 D-091724	220365	SEASON OPENER SEPT
	INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8				
	033375 MCCLURKAN JOSH	9-8-24	427384 0	2024 12	INV P	300.00 D-091724	220459	SEASON OPENER SEPT
	INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8				
	033376 CASTILLO ROBERTO	9-7-24	427352 0	2024 12	INV P	540.00 D-091724	220394	2024 FALL FREEBIE
	INVOICE:		FULL DESC:	2024 FALL FREEBIE				
	033748 CASSELL ROBERT	9-8-24	427324 0	2024 12	INV P	715.00 D-091724	220393	SEASON OPENER SEPT
	INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8				
	033783 BACCHUS KYRAN A	9-8-24	427315 0	2024 12	INV P	555.00 D-091724	220366	SEASON OPENER SEPT
	INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8				
	033832 SHERMAN TODD	9-7-24	427354 0	2024 12	INV P	585.00 D-091724	220484	2024 FALL FREEBIE
	INVOICE:		FULL DESC:	2024 FALL FREEBIE				
	033842 BARLEY NATHAN	9-7-24	427334 0	2024 12	INV P	270.00 D-091724	220368	2024 FALL FREEBIE
	INVOICE:		FULL DESC:	2024 FALL FREEBIE				
	033950 JONES JOHN	9-7-24	427355 0	2024 12	INV P	585.00 D-091724	220445	2024 FALL FREEBIE
	INVOICE:		FULL DESC:	2024 FALL FREEBIE				
	034390 DESTEFANO LANDON	9-8-24	427330 0	2024 12	INV P	395.00 D-091724	220410	SEASON OPENER SEPT
	INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8				
	034391 RAINEY GEORGE ANDREW	9-10-24	427293 0	2024 12	INV P	165.00 D-091724	220478	SEASON OPENER & FAL
	INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE				
	034394 RICH KELSEY	9-10-24	427294 0	2024 12	INV P	360.00 D-091724	220479	SEASON OPENER & FAL
	INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE				
	034591 HARRIS MARSHON K	9-8-24	427357 0	2024 12	INV P	780.00 D-091724	220431	SEASON OPENER SEPT
	INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8				
	034690 DINKINS MICHAEL	9-7-24	427336 0	2024 12	INV P	270.00 D-091724	220412	2024 FALL FREEBIE
	INVOICE:		FULL DESC:	2024 FALL FREEBIE				
	035272 COX MADISON	9-10-24	427270 0	2024 12	INV P	75.00 D-091724	220404	SEASON OPENER & FAL
	INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE				
	035273 BROWNLEE MELISSA	9-10-24	427260 0	2024 12	INV P	300.00 D-091724	220384	SEASON OPENER & FAL
	INVOICE:		FULL DESC:	SEASON OPENER & FALL FREEBIE				
	035298 BRENTS KALAH	9-7-24	427361 0	2024 12	INV P	585.00 D-091724	220377	2024 FALL FREEBIE
	INVOICE:		FULL DESC:	2024 FALL FREEBIE				
	035360 SIMPSON III EARNEST	9-8-24	427390 0	2024 12	INV P	715.00 D-091724	220486	SEASON OPENER SEPT
	INVOICE:		FULL DESC:	SEASON OPENER SEPT 6- SEPT 8				



CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
035367 BIBLE JOSH INVOICE:	9-8-24	427319	0	2024 12	INV P			720.00 D-091724	220374	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
035394 CASCIO CHRIS INVOICE:	9-8-24	427323	0	2024 12	INV P			245.00 D-091724	220391	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
035395 CLARK VICKI INVOICE:	9-8-24	427327	0	2024 12	INV P			200.00 D-091724	220397	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
035456 JOHNSON BRIANNA INVOICE:	9-10-24	427279	0	2024 12	INV P			375.00 D-091724	220442	SEASON OPENER & FAL
		FULL DESC:			SEASON OPENER & FALL FREEBIE					
035665 DOWNS RIVER INVOICE:	9-10-24	427273	0	2024 12	INV P			200.00 D-091724	220413	SEASON OPENER & FAL
		FULL DESC:			SEASON OPENER & FALL FREEBIE					
035984 ARMSTRONG LONDEN INVOICE:	9-10-24	427254	0	2024 12	INV P			285.00 D-091724	220360	SEASON OPENER & FAL
		FULL DESC:			SEASON OPENER & FALL FREEBIE					
036341 LIPE COHEN INVOICE:	9-10-24	427286	0	2024 12	INV P			125.00 D-091724	220455	SEASON OPENER & FAL
		FULL DESC:			SEASON OPENER & FALL FREEBIE					
037109 WRIGHT JAMES DARRELL INVOICE:	9-10-24	427311	0	2024 12	INV P			225.00 D-091724	220526	SEASON OPENER & FAL
		FULL DESC:			SEASON OPENER & FALL FREEBIE					
037301 POLLARD LASEDRICK INVOICE:	9-8-24	427388	0	2024 12	INV P			655.00 D-091724	220476	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
037302 FROST JONATHAN INVOICE:	9-7-24	427333	0	2024 12	INV P			225.00 D-091724	220420	2024 FALL FREEBIE
		FULL DESC:			2024 FALL FREEBIE					
037303 HOLLIDAY III WILLIAM INVOICE:	9-8-24	427366	0	2024 12	INV P			390.00 D-091724	220436	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
037304 WEBB WILLIAM ZEKE INVOICE:	9-8-24	427403	0	2024 12	INV P			555.00 D-091724	220515	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
037312 SIMS ZION INVOICE:	9-10-24	427298	0	2024 12	INV P			100.00 D-091724	220487	SEASON OPENER & FAL
		FULL DESC:			SEASON OPENER & FALL FREEBIE					
037314 FRAZIER KALEB INVOICE:	9-10-24	427275	0	2024 12	INV P			275.00 D-091724	220419	SEASON OPENER & FAL
		FULL DESC:			SEASON OPENER & FALL FREEBIE					
037326 HOLMES DERRICK JAMAR INVOICE:	9-8-24	427368	0	2024 12	INV P			360.00 D-091724	220439	SEASON OPENER SEPT
		FULL DESC:			SEASON OPENER SEPT 6-	SEPT 8				
037329 BROWBLEE KATIE INVOICE:	9-10-24	427259	0	2024 12	INV P			200.00 D-091724	220383	SEASON OPENER & FAL
		FULL DESC:			SEASON OPENER & FALL FREEBIE					
037331 HOLLIDAY JACKSON INVOICE:	9-10-24	427280	0	2024 12	INV P			200.00 D-091724	220437	SEASON OPENER & FAL
		FULL DESC:			SEASON OPENER & FALL FREEBIE					

CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TY P S	WARRANT	CHECK	DESCRIPTION
037388	SNERLING NORMAN INVOICE:	9-8-24	427391 FULL DESC:	0	2024 12 INV P SEASON OPENER SEPT 6- SEPT 8	260.00 D-091724	220490	SEASON OPENER SEPT
037394	SPIELMAN DUSTIN INVOICE:	9-8-24	427392 FULL DESC:	0	2024 12 INV P SEASON OPENER SEPT 6- SEPT 8	630.00 D-091724	220493	SEASON OPENER SEPT
037395	HOWELL TROY E INVOICE:	9-8-24	427370 FULL DESC:	0	2024 12 INV P SEASON OPENER SEPT 6- SEPT 8	195.00 D-091724	220440	SEASON OPENER SEPT
037396	LEE JOSEPH ANGLIN INVOICE:	9-8-24	427381 FULL DESC:	0	2024 12 INV P SEASON OPENER SEPT 6- SEPT 8	700.00 D-091724	220453	SEASON OPENER SEPT
037402	BASS O'RYAN INVOICE:	9-10-24	427256 FULL DESC:	0	2024 12 INV P SEASON OPENER & FALL FREEBIE	125.00 D-091724	220370	SEASON OPENER & FAL
037512	WEGFEHRT MAYSEY INVOICE:	9-10-24	427308 FULL DESC:	0	2024 12 INV P SEASON OPENER & FALL FREEBIE	150.00 D-091724	220516	SEASON OPENER & FAL
037553	DANIEL AERION INVOICE:	9-10-24	427272 FULL DESC:	0	2024 12 INV P SEASON OPENER & FALL FREEBIE	75.00 D-091724	220406	SEASON OPENER & FAL
037620	STOKES LEONA-KLAIRE INVOICE:	9-10-24	427304 FULL DESC:	0	2024 12 INV P SEASON OPENER & FALL FREEBIE	100.00 D-091724	220501	SEASON OPENER & FAL
037647	CAPPS HAYLE INVOICE:	9-10-24	427265 FULL DESC:	0	2024 12 INV P SEASON OPENER & FALL FREEBIE	125.00 D-091724	220389	SEASON OPENER & FAL
037761	STEPHENS KAMIYAH INVOICE:	9-10-24	427302 FULL DESC:	0	2024 12 INV P SEASON OPENER & FALL FREEBIE	200.00 D-091724	220497	SEASON OPENER & FAL
037849	HOLLOWAY WESTON INVOICE:	9-10-24	427281 FULL DESC:	0	2024 12 INV P SEASON OPENER & FALL FREEBIE	75.00 D-091724	220438	SEASON OPENER & FAL
037850	HENDRICHOVSKY ANDREW INVOICE:	9-10-24	427278 FULL DESC:	0	2024 12 INV P SEASON OPENER & FALL FREEBIE	50.00 D-091724	220432	SEASON OPENER & FAL
037914	KIRKPATRICK KATELYN INVOICE:	9-10-24	427284 FULL DESC:	0	2024 12 INV P SEASON OPENER & FALL FREEBIE	125.00 D-091724	220448	SEASON OPENER & FAL
037917	MARETT BROCK INVOICE:	9-8-24	427383 FULL DESC:	0	2024 12 INV P SEASON OPENER SEPT 6- SEPT 8	590.00 D-091724	220457	SEASON OPENER SEPT
037932	OVERMAN BRUCE INVOICE:	9-7-24	427367 FULL DESC:	0	2024 12 INV P 2024 FALL FREEBIE	675.00 D-091724	220472	2024 FALL FREEBIE
037933	MORRIS JOSEPH INVOICE:	9-7-24	427348 FULL DESC:	0	2024 12 INV P 2024 FALL FREEBIE	450.00 D-091724	220466	2024 FALL FREEBIE
037956	JOHNSON DYLAN WADE INVOICE:	9-8-24	427372 FULL DESC:	0	2024 12 INV P SEASON OPENER SEPT 6- SEPT 8	645.00 D-091724	220443	SEASON OPENER SEPT
038254	SIEBERT JEREMY	9-7-24	427363	0	2024 12 INV P	630.00 D-091724	220485	2024 FALL FREEBIE

CLAIMS DOCKET D-091724

YEAR/PERIOD:	2024/1	TO	2024/12								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
INVOICE:			FULL DESC:	2024 FALL FREEBIE							
038342 THORN WILLIAM DANIEL	9-10-24	427306	0	2024 12 INV P	330.00	D-091724	220506	SEASON OPENER & FAL			
INVOICE:			FULL DESC:	SEASON OPENER & FALL FREEBIE							
038424 NORMAN SIENNA	9-10-24	427290	0	2024 12 INV P	50.00	D-091724	220467	SEASON OPENER & FAL			
INVOICE:			FULL DESC:	SEASON OPENER & FALL FREEBIE							
038824 TOLBERT III WILLIAM	9-7-24	427359	0	2024 12 INV P	585.00	D-091724	220509	2024 FALL FREEBIE			
INVOICE:			FULL DESC:	2024 FALL FREEBIE							
039301 BROWN WESLEY	9-10-24	427258	0	2024 12 INV P	75.00	D-091724	220382	SEASON OPENER & FAL			
INVOICE:			FULL DESC:	SEASON OPENER & FALL FREEBIE							
039302 STEVENS TRACI	9-10-24	427303	0	2024 12 INV P	75.00	D-091724	220498	SEASON OPENER & FAL			
INVOICE:			FULL DESC:	SEASON OPENER & FALL FREEBIE							
039307 BASS MOLLY	9-10-24	427255	0	2024 12 INV P	125.00	D-091724	220369	SEASON OPENER & FAL			
INVOICE:			FULL DESC:	SEASON OPENER & FALL FREEBIE							
039311 SMITH CAITLYN	9-10-24	427299	0	2024 12 INV P	300.00	D-091724	220488	SEASON OPENER & FAL			
INVOICE:			FULL DESC:	SEASON OPENER & FALL FREEBIE							
039318 JACKSON JAKAVION	9-10-24	427282	0	2024 12 INV P	50.00	D-091724	220441	SEASON OPENER & FAL			
INVOICE:			FULL DESC:	SEASON OPENER & FALL FREEBIE							
039394 THORN WYATT DALTON	9-10-24	427307	0	2024 12 INV P	150.00	D-091724	220507	SEASON OPENER & FAL			
INVOICE:			FULL DESC:	SEASON OPENER & FALL FREEBIE							
039400 LEE KEAGAN	9-10-24	427285	0	2024 12 INV P	200.00	D-091724	220454	SEASON OPENER & FAL			
INVOICE:			FULL DESC:	SEASON OPENER & FALL FREEBIE							
039499 MCMURPHY JORDAN	9-10-24	427287	0	2024 12 INV P	150.00	D-091724	220460	SEASON OPENER & FAL			
INVOICE:			FULL DESC:	SEASON OPENER & FALL FREEBIE							
039503 HANKINS MICHAEL	9-10-24	427277	0	2024 12 INV P	235.00	D-091724	220430	SEASON OPENER & FAL			
INVOICE:			FULL DESC:	SEASON OPENER & FALL FREEBIE							
039504 MOORE JEREMY C	9-8-24	427385	0	2024 12 INV P	65.00	D-091724	220464	SEASON OPENER SEPT			
INVOICE:			FULL DESC:	SEASON OPENER SEPT 6- SEPT 8							
039505 LEE JEFFREY	9-8-24	427380	0	2024 12 INV P	325.00	D-091724	220452	SEASON OPENER SEPT			
INVOICE:			FULL DESC:	SEASON OPENER SEPT 6- SEPT 8							
039507 BERNARD CHRISTOPHER	9-8-24	427318	0	2024 12 INV P	260.00	D-091724	220373	SEASON OPENER SEPT			
INVOICE:			FULL DESC:	SEASON OPENER SEPT 6- SEPT 8							
039518 CONLEY JOSHUA	9-10-24	427267	0	2024 12 INV P	125.00	D-091724	220403	SEASON OPENER & FAL			
INVOICE:			FULL DESC:	SEASON OPENER & FALL FREEBIE							
039526 POTTS ALFRICO	9-8-24	427389	0	2024 12 INV P	390.00	D-091724	220477	SEASON OPENER SEPT			
INVOICE:			FULL DESC:	SEASON OPENER SEPT 6- SEPT 8							

CLAIMS DOCKET D-091724

YEAR/PERIOD: 2024/1	TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PER	TYP S	WARRANT	CIR CR	DESCRIPTION
039582	STEHT ZANDER INVOICE:	9-10-24	427301	0	2024 12	INV P	50.00 D-091724	220495	SEASON OPENER & FALL FREEBIE
			FULL DESC:			SEASON OPENER & FALL FREEBIE			
039585	ELAM NOAH INVOICE:	9-10-24	427274	0	2024 12	INV P	125.00 D-091724	220414	SEASON OPENER & FALL FREEBIE
			FULL DESC:			SEASON OPENER & FALL FREEBIE			
039586	MOBLEY DALLAS INVOICE:	9-10-24	427289	0	2024 12	INV P	125.00 D-091724	220463	SEASON OPENER & FALL FREEBIE
			FULL DESC:			SEASON OPENER & FALL FREEBIE			
039592	TINGLE JACKSON INVOICE:	9-10-24	427305	0	2024 12	INV P	100.00 D-091724	220508	SEASON OPENER & FALL FREEBIE
			FULL DESC:			SEASON OPENER & FALL FREEBIE			
039594	BALLARINO CAMERON INVOICE:	9-8-24	427316	0	2024 12	INV P	380.00 D-091724	220367	SEASON OPENER SEPT 6- SEPT 8
			FULL DESC:			SEASON OPENER SEPT 6- SEPT 8			
039733	COLLINS BRAYDEN INVOICE:	9-10-24	427269	0	2024 12	INV P	225.00 D-091724	220401	SEASON OPENER & FALL FREEBIE
			FULL DESC:			SEASON OPENER & FALL FREEBIE			
039753	MCMURPHY JUSTIN INVOICE:	9-10-24	427288	0	2024 12	INV P	375.00 D-091724	220461	SEASON OPENER & FALL FREEBIE
			FULL DESC:			SEASON OPENER & FALL FREEBIE			
039810	OAKLEY JUDSON INVOICE:	9-10-24	427291	0	2024 12	INV P	75.00 D-091724	220469	SEASON OPENER & FALL FREEBIE
			FULL DESC:			SEASON OPENER & FALL FREEBIE			
039812	WOODS KARLEIGH INVOICE:	9-10-24	427310	0	2024 12	INV P	75.00 D-091724	220523	SEASON OPENER & FALL FREEBIE
			FULL DESC:			SEASON OPENER & FALL FREEBIE			
039813	WHITNEY KEVIN L INVOICE:	9-7-24	427356	0	2024 12	INV P	585.00 D-091724	220518	2024 FALL FREEBIE
			FULL DESC:			2024 FALL FREEBIE			
039840	BUSKE CARSON INVOICE:	9-10-24	427264	0	2024 12	INV P	75.00 D-091724	220388	SEASON OPENER & FALL FREEBIE
			FULL DESC:			SEASON OPENER & FALL FREEBIE			
039841	COLE ADDISON R INVOICE:	9-10-24	427268	0	2024 12	INV P	125.00 D-091724	220400	SEASON OPENER & FALL FREEBIE
			FULL DESC:			SEASON OPENER & FALL FREEBIE			
039843	RICHARDSON ANDREW C INVOICE:	9-10-24	427295	0	2024 12	INV P	50.00 D-091724	220480	SEASON OPENER & FALL FREEBIE
			FULL DESC:			SEASON OPENER & FALL FREEBIE			
039916	BROWN CHLOE INVOICE:	9-10-24	427257	0	2024 12	INV P	100.00 D-091724	220380	SEASON OPENER & FALL FREEBIE
			FULL DESC:			SEASON OPENER & FALL FREEBIE			
039918	PEARCEY BAKER INVOICE:	9-10-24	427292	0	2024 12	INV P	50.00 D-091724	220474	SEASON OPENER & FALL FREEBIE
			FULL DESC:			SEASON OPENER & FALL FREEBIE			
039968	BURKES JASON BOYD INVOICE:	9-10-24	427263	0	2024 12	INV P	275.00 D-091724	220387	SEASON OPENER & FALL FREEBIE
			FULL DESC:			SEASON OPENER & FALL FREEBIE			
039969	BURKES ANGELA HARRIS INVOICE:	9-10-24	427262	0	2024 12	INV P	275.00 D-091724	220386	SEASON OPENER & FALL FREEBIE
			FULL DESC:			SEASON OPENER & FALL FREEBIE			

# CITY OF SOUTHAVEN



## CLAIMS DOCKET D-091724

YEAR/PERIOD: ACCOUNT/VENDOR	DOCUMENT	VOUCHER NO	PO	YEAR/PR	TYPE	WARRANT	CHECK	DESCRIPTION
040046 RIGGS MACEY INVOICE:	9-10-24	427296	0	2024 12	INV P	175.00 D-091724	220481	SEASON OPENER & FALL FREEBIE
040047 WILLIS COLE INVOICE:	9-10-24	427309	0	2024 12	INV P	75.00 D-091724	220520	SEASON OPENER & FALL FREEBIE
040372 GILMORE TRACIE INVOICE:	9-10-24	427276	0	2024 12	INV P	125.00 D-091724	220424	SEASON OPENER & FALL FREEBIE
040373 CLIMER SIRI INVOICE:	9-10-24	427266	0	2024 12	INV P	150.00 D-091724	220398	SEASON OPENER & FALL FREEBIE
040374 DAWSON JR RAY ALLEN INVOICE:	9-7-24	427358	0	2024 12	INV P	585.00 D-091724	220408	2024 FALL FREEBIE
040396 ROMINE MARK INVOICE:	9-7-24	427351	0	2024 12	INV P	540.00 D-091724	220482	2024 FALL FREEBIE
ACCOUNT TOTAL						56,432.50		
ORG 412 TOTAL						60,865.22		
902	GENERAL EXPENSES							
902 620902	FACILITIES MANAGEMENT							
000966 ENTERGY INVOICE: 335005508904	110165330824	426951	0	2024 11	INV P	67.52 D-091724	220149	110165339 5730 STAT
000966 ENTERGY INVOICE: 500001742053	130057640824	426946	0	2024 11	INV P	277.80 D-091724	220146	130057649 7312 HIGH
000966 ENTERGY INVOICE: 145007706500	159915730824	426940	0	2024 11	INV P	94.86 D-091724	220148	15991573 8710 NORTH
000966 ENTERGY INVOICE: 40009234065	160041110824	426939	0	2024 11	INV P	1,899.14 D-091724	220146	16004111 8889 NORTH
000966 ENTERGY INVOICE: 345005396603	168319920824	426920	0	2024 11	INV P	7,142.19 D-091724	220146	16831992 8700 NORTH
000966 ENTERGY INVOICE: 355005327932	168326360824	426954	0	2024 11	INV P	70.74 D-091724	220149	16832636 4085 STATE
000966 ENTERGY INVOICE: 305005689796	805405860824	426945	0	2024 11	INV P	152.54 D-091724	220147	80540586 8889 NORTH
9,704.79								
001145 ATMOS ENERGY INVOICE:	1048-0824	426972	0	2024 11	INV P	43.93 D-091724	220144	4045331048 7312 HIG
001145 ATMOS ENERGY INVOICE:	4537-0924	427018	0	2024 11	INV P	43.93 D-091724	220144	3061364537 7411 HIG
001145 ATMOS ENERGY INVOICE:	7945-0924	427415	0	2024 12	INV P	79.43 D-091724	220364	3015017945- 8710 NO
167.29								
013136 AT&T INVOICE:	1875-0924	427056	0	2024 12	INV P	36.79 D-091724	220351	CITY HALL ELEVATOR
CITY HALL ELEVATOR PDTS PHONE LINE								

CLAIMS DOCKET D-091724

YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER NO	YEAR/PR	TYPE	WARRANT	CHECK	DESCRIPTION
2024/12	018521 SOUTHERN TELECOMMUNI	9-3-24	427410	0	2024 12 INV P	191.62 D-091724	220491	PARKS/PD/CITY
	INVOICE:		FULL DESC:		PARKS/PD/CITY			
ACCOUNT TOTAL						10,100.49		
902	626000				UTILITIES-STREET LTS & SIGNALS			
000966	ENTERGY	100253780824	426962	0	2024 11 INV P	314.01 D-091724	220146	100253780 GOODMAN &
	INVOICE: 345005402495		FULL DESC:		100253780 GOODMAN & I55			
000966	ENTERGY	110821960824	426925	0	2024 11 INV P	133.02 D-091724	220147	110821964 ST LINE H
	INVOICE: 465004412218		FULL DESC:		110821964 ST LINE HWY 51			
000966	ENTERGY	110821970824	426926	0	2024 11 INV P	104.54 D-091724	220148	110821972 STATELINE
	INVOICE: 465004412219		FULL DESC:		110821972 STATELINE RD I55			
000966	ENTERGY	110821990824	426927	0	2024 11 INV P	110.15 D-091724	220148	110821998 MISS VALL
	INVOICE: 465004412220		FULL DESC:		110821998 MISS VALLEY BLVD			
000966	ENTERGY	110822010824	426956	0	2024 11 INV P	267.46 D-091724	220147	110822012 STATELINE
	INVOICE: 380004114278		FULL DESC:		110822012 STATELINE RD I55			
000966	ENTERGY	110822030824	426928	0	2024 11 INV P	105.48 D-091724	220148	110822038 RASCO RD
	INVOICE: 465004412221		FULL DESC:		110822038 RASCO RD HWY 51			
000966	ENTERGY	150262910824	427010	0	2024 11 INV P	57.93 D-091724	220150	CHERRY BLOSSOM PKWY
	INVOICE: 315005634548		FULL DESC:		CHERRY BLOSSOM PKWY- 150262913			
000966	ENTERGY	150649670824	427011	0	2024 11 INV P	509.62 D-091724	220146	ST LTS CITY MAINT-
	INVOICE: 230006104804		FULL DESC:		ST LTS CITY MAINT- 15064967			
000966	ENTERGY	155564180824	426912	0	2024 11 INV P	133.66 D-091724	220147	15556418 STATELINE
	INVOICE: 205007261716		FULL DESC:		15556418 STATELINE & NORTHWEST			
000966	ENTERGY	160129910824	427411	0	2024 12 INV P	30.15 D-091724	220416	160129912-HWY 51 @
	INVOICE: 320004431549		FULL DESC:		160129912-HWY 51 @ MAIN ST TRAF LGT			
000966	ENTERGY	163308880824	426963	0	2024 11 INV P	174.40 D-091724	220147	16330888 GOODMAN AN
	INVOICE: 65008236899		FULL DESC:		16330888 GOODMAN AND SCREST			
000966	ENTERGY	163447490824	427012	0	2024 11 INV P	25.43 D-091724	220150	SWEET FLAG LOOP- 16
	INVOICE: 30009502551		FULL DESC:		SWEET FLAG LOOP- 16344749			
000966	ENTERGY	168342930824	426922	0	2024 11 INV P	133.66 D-091724	220147	16834293 HIGHWAY 51
	INVOICE: 345005396605		FULL DESC:		16834293 HIGHWAY 51 AT CUSTER DR TRAF LIGHT			
000966	ENTERGY	168347560824	426923	0	2024 11 INV P	13.12 D-091724	220150	16834756 SOUTH CIR
	INVOICE: 345005396606		FULL DESC:		16834756 SDUTH CIR NORTHFIELD			
000966	ENTERGY	168359510824	426957	0	2024 11 INV P	46.26 D-091724	220150	16835951 STATELINE
	INVOICE: 275006642704		FULL DESC:		16835951 STATELINE RD AIRWAYS			
000966	ENTERGY	168399790824	426959	0	2024 11 INV P	110.15 D-091724	220148	16839979 ST LINE RD
	INVOICE: 275006642706		FULL DESC:		16839979 ST LINE RD HAMILTON			
000966	ENTERGY	168501820824	426948	0	2024 11 INV P	25.01 D-091724	220150	16850182 GREENBROOK
	INVOICE: 275006642707		FULL DESC:		16850182 GREENBRODK PKWY ST LGT			
000966	ENTERGY	168503980824	426953	0	2024 11 INV P	13.12 D-091724	220150	16850398 GREENBROOK
	INVOICE: 275006642708		FULL DESC:		16850398 GREENBROOK PKWY RASC			
000966	ENTERGY	189364750824	426934	0	2024 11 INV P	101.70 D-091724	220148	189364755 HIGHWAY 5
	INVOICE: 200005916813		FULL DESC:		189364755 HIGHWAY 51 AT CUSTER DR TRAF LIGHT			
000966	ENTERGY	190414250824	426961	0	2024 11 INV P	174.40 D-091724	220147	19041425 GOODMAN AN
	INVOICE: 320004439069		FULL DESC:		19041425 GOODMAN AND AIRWAYS BLVD			
						2,583.27		
001105	NORTHCENTRAL ELECTRI	7008-0924	427416	0	2024 12 INV P	540.79 D-091724	220468	ST LIGHTS- 59247008
	INVOICE:		FULL DESC:		ST LIGHTS- 59247008			

CLAIMS DOCKET D-091724

YEAR PERIOD: 2024/1 TO 2024/12		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL	3,124.06		
						ORG 902 TOTAL	13,224.55		
904						LITIGATION			
904	622100					LEGAL SERVICES			
	038221	MAYO MALLETTE PLLC	24462	427462	0	2024 12 INV P	355.61	D-091724	220458 AUG PAST DUE, TAX C
		INVOICE: 24462				FULL DESC: AUG PAST DUE, TAX COLLECTOR MATTER			
						ACCOUNT TOTAL	355.61		
						ORG 904 TOTAL	355.61		
FUND 0010 GENERAL FUND						TOTAL:	184,264.29		

CITY OF SOUTHAVEN



CLAIMS DOCKET D-091724

YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER #	YEAR/PER	TYP S	WARRANT	CHECK	DESCRIPTION
0260								AMPHITHEATER
0260	530100							TICKET SALES
	017044 DESOTO COUNTY	9-5-24	427058	0	2024 12 INV P	-4,861.83	D-091724	220352 LAINEY WILSON CONCE
	INVOICE:		FULL DESC:		LAINEY WILSON CONCERT SETTLEMENT			
					ACCOUNT TOTAL	-4,861.83		
					ORG 0260 TOTAL	-4,861.83		
610								AMPHITHEATER
610	624500							TAXES AND LICENSES
	017044 DESOTO COUNTY	9-5-24	427058	0	2024 12 INV P	9,093.43	D-091724	220352 LAINEY WILSON CONCE
	INVOICE:		FULL DESC:		LAINEY WILSON CONCERT SETTLEMENT			
					ACCOUNT TOTAL	9,093.43		
610	625200							MISCELLANEOUS EXPENSE
	017044 DESOTO COUNTY	9-5-24	427058	0	2024 12 INV P	6,729.23	D-091724	220352 LAINEY WILSON CONCE
	INVOICE:		FULL DESC:		LAINEY WILSON CONCERT SETTLEMENT			
					ACCOUNT TOTAL	6,729.23		
610	626000							UTILITIES
	022719 UMB CARD SERVICES	9-9-24	427322	0	2024 12 INV P	1,894.73	D-091724	220511 PURCHASE CARD PAYME
	INVOICE:		FULL DESC:		PURCHASE CARD PAYMENT			
					ACCOUNT TOTAL	1,894.73		
610	626100							ADVERTISING
	017044 DESOTO COUNTY	9-5-24	427058	0	2024 12 INV P	15,880.88	D-091724	220352 LAINEY WILSON CONCE
	INVOICE:		FULL DESC:		LAINEY WILSON CONCERT SETTLEMENT			
					ACCOUNT TOTAL	15,880.88		
610	626310							EVENT LABOR
	017044 DESOTO COUNTY	9-5-24	427058	0	2024 12 INV P	60,861.64	D-091724	220352 LAINEY WILSON CONCE
	INVOICE:		FULL DESC:		LAINEY WILSON CONCERT SETTLEMENT			
					ACCOUNT TOTAL	60,861.64		
610	626325							CO PRO EXPENSE
	017044 DESOTO COUNTY	9-5-24	427058	0	2024 12 INV P	149,451.19	D-091724	220352 LAINEY WILSON CONCE
	INVOICE:		FULL DESC:		LAINEY WILSON CONCERT SETTLEMENT			
					ACCOUNT TOTAL	149,451.19		
610	626350							ARTIST FEES
	017044 DESOTO COUNTY	9-5-24	427058	0	2024 12 INV P	552,209.50	D-091724	220352 LAINEY WILSON CONCE
	INVOICE:		FULL DESC:		LAINEY WILSON CONCERT SETTLEMENT			
					ACCOUNT TOTAL	552,209.50		



CLAIMS DOCKET D-091724

YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER/PO	YEAR/PERIOD	TYPES	WARRANT	CHECK	DESCRIPTION
2024/1	610 626400							
	017044 DESOTO COUNTY	9-5-24	427058 0	2024 12	INV P			
	INVOICE:		FULL DESC:		LAINNEY WILSON CONCERT SETTLEMENT	15,280.00	O-091724	220352 LAINNEY WILSON CONCE
					CATERING			
					ACCOUNT TOTAL	15,280.00		
2024/1	610 626700							
	017044 DESOTO COUNTY	9-5-24	427058 0	2024 12	INV P			
	INVOICE:		FULL DESC:		LAINNEY WILSON CONCERT SETTLEMENT	2,400.00	D-091724	220352 LAINNEY WILSON CONCE
					RENTAL			
					ACCOUNT TOTAL	2,400.00		
2024/1	610 629300							
	017044 DESOTO COUNTY	9-5-24	427058 0	2024 12	INV P			
	INVOICE:		FULL DESC:		LAINNEY WILSON CONCERT SETTLEMENT	7,271.95	D-091724	220352 LAINNEY WILSON CONCE
					INSURANCE PREMIUMS			
					ACCOUNT TOTAL	7,271.95		
			ORG 610		TOTAL	821,072.55		
FUND 0260 AMPHITHEATER						TOTAL:		816,210.72

CITY OF SOUTHAVEN



CLAIMS DOCKET D-091724

YEAR/PERIOD	TO	ACCOUNT/VENDOR	DOCUMENT	VOUCHER NO	YEAR/PER	TYPE	WARRANT	CHECK	DESCRIPTION
825									UTILITY MAINTENANCE EXPENSES
825		625700							TELEPHONE & POSTAGE
		001167 AT&T MOBILITY		4319-082724 427418	0	2024 12 INV P	1,757.43	D-091724	220363 CRADLEPOINT FOR SCA
		INVOICE:		FULL DESC:		CRADLEPOINT FOR SCA			
		001167 AT&T MOBILITY		7424-0824 427419	0	2024 12 INV P	86.46	D-091724	220363 UTILITIES SCADA CRA
		INVOICE:		FULL DESC:		UTILITIES SCADA CRADLEPOINTS/PD CELL PHONES			
							1,843.89		
						ACCOUNT TOTAL	1,843.89		
825		626000							UTILITIES
		000966 ENTERGY		112498180824 427033	0	2024 12 INV P	62.89	D-091724	220354 112498183 1395 PLES
		INVOICE: 265006730695		FULL DESC:		112498183 1395 PLESANT HILL RD			
		000966 ENTERGY		162931360824 426947	0	2024 11 INV P	11,007.33	D-091724	220146 16293136 8779 WHITW
		INVOICE: 110008068409		FULL DESC:		16293136 8779 WHITWORTH ST			
		000966 ENTERGY		163913980824 426908	0	2024 11 INV P	72.30	D-091724	220149 163913981 SWINNEA R
		INVOICE: 390004061951		FULL DESC:		163913981 SWINNEA RIDGE RD			
		000966 ENTERGY		168357870824 426924	0	2024 11 INV P	84.41	D-091724	220148 16835787 HUDGINS RD
		INVOICE: 345005396607		FULL DESC:		16835787 HUDGINS RD			
		000966 ENTERGY		16851180824 426903	0	2024 11 INV P	15.94	D-091724	220150 16851180 7696 AIRWA
		INVOICE: 60008445122		FULL DESC:		16851180 7696 AIRWAYS BLVD			
		000966 ENTERGY		181419370824 426909	0	2024 11 INV P	64.15	D-091724	220149 18141937 8440 GREEN
		INVOICE: 300004471831		FULL DESC:		18141937 8440 GREENBROOK PKWY			
		000966 ENTERGY		194031950824 426964	0	2024 11 INV P	89.53	D-091724	220148 194031951 LOT 12-31
		INVOICE: 435004609239		FULL DESC:		194031951 LOT 12-3199 GRAYSON CREEK DR			
		000966 ENTERGY		200366840824 426965	0	2024 11 INV P	149.44	D-091724	220147 200366847 TINA RENE
		INVOICE: 215007200552		FULL DESC:		200366847 TINA RENEE LN			
		000966 ENTERGY		200643530824 426942	0	2024 11 INV P	152.53	D-091724	220147 200643534 1551 DORC
		INVOICE: 205007266755		FULL DESC:		200643534 1551 DORCHESTER DR SEWER SHOP			
							11,698.52		
		001105 NORTHCENTRAL ELECTRI		7001-0924 427022	0	2024 11 INV P	102.43	D-091724	220155 59247001 3541 GOODM
		INVOICE:		FULL DESC:		59247001 3541 GOODMAN RD			
		001105 NORTHCENTRAL ELECTRI		7007-0824 427019	0	2024 11 INV P	172.57	D-091724	220155 59247007 5714 RIVER
		INVOICE:		FULL DESC:		59247007 5714 RIVER POINTE DR			
		001105 NORTHCENTRAL ELECTRI		7011-0924 427029	0	2024 11 INV P	33.81	D-091724	220155 59247011 4105 GOODM
		INVOICE:		FULL DESC:		59247011 4105 GOODMAN RD			
							308.81		
		001145 ATMOS ENERGY		1609-0824 426971	0	2024 11 INV P	41.48	D-091724	220144 4012381609 4164 HWY
		INVOICE:		FULL DESC:		4012381609 4164 HWY 51			
		001145 ATMOS ENERGY		1654-0824 426967	0	2024 11 INV P	26.42	D-091724	220144 4012381654 53 WOODL
		INVOICE:		FULL DESC:		4012381654 53 WOODLAND TRCE			
							67.90		
		001167 AT&T MOBILITY		10592-0824 427013	0	2024 11 INV P	58.96	D-091724	220143 66244926050010592
		INVOICE:		FULL DESC:		66244926050010592			

CLAIMS DOCKET D-091724

YEAR/PERIOD: ACCOUNT/VENDOR	TO: 2024/12 DOCUMENT	VOUCHER / PO	YEAR/PR	TYPE	WARRANT	CHECK	DESCRIPTION
002351 COMCAST INVOICE:	1174-0824	427014 0	2024 11	INV P	723.94	O-091724	220145 8396010010001174
		FULL DESC:		8396010010001174			
				ACCOUNT TOTAL	12,858.13		
				ORG 825 TOTAL	14,702.02		
FUND 0400 UTILITY FUND					TOTAL:		14,702.02

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



CLAIMS DOCKET W-091724

YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PER	EXP 5	WARRANT	CHECK	DESCRIPTION
111								MAYOR ADMIN DEPARTMENT
111	602500							MEDICAL/LIFE-CITY PAID
	031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12 DIR P	1,504.56	W-091724	67244 UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:		UHC MEDICAL/DENTAL/VISION			
					ACCOUNT TOTAL	1,504.56		
			ORG 111		TOTAL	1,504.56		
115								BOARD OF ALDERMEN
115	602500							MEDICAL/LIFE-CITY PAID
	031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12 DIR P	2,006.08	W-091724	67244 UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:		UHC MEDICAL/DENTAL/VISION			
					ACCOUNT TOTAL	2,006.08		
			ORG 115		TOTAL	2,006.08		
125								COURT DEPARTMENT
125	602500							MEDICAL/LIFE-CITY PAID
	031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12 DIR P	7,959.80	W-091724	67244 UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:		UHC MEDICAL/DENTAL/VISION			
					ACCOUNT TOTAL	7,959.80		
			ORG 125		TOTAL	7,959.80		
145								DEPARTMENT OF FINANCE & ADMIN
145	602500							MEDICAL/LIFE-CITY PAID
	031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12 DIR P	2,507.60	W-091724	67244 UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:		UHC MEDICAL/DENTAL/VISION			
					ACCOUNT TOTAL	2,507.60		
			ORG 145		TOTAL	2,507.60		
150								INFORMATION TECHNOLOGY
150	602500							MEDICAL/LIFE CITY PAID
	031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12 DIR P	3,478.38	W-091724	67244 UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:		UHC MEDICAL/DENTAL/VISION			
					ACCOUNT TOTAL	3,478.38		
			ORG 150		TOTAL	3,478.38		
155								CITY CLERK
155	602500							MEDICAL/LIFE-CITY PAID
	031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12 DIR P	3,510.64	W-091724	67244 UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:		UHC MEDICAL/DENTAL/VISION			
					ACCOUNT TOTAL	3,510.64		



CLAIMS DOCKET W-091724

YEAR/PERIOD:	2024/1	TO	2024/12									
ACCOUNT/VENDOR		DOCUMENT	VOUCHER ID	YEAR/PR	EXP	WARRANT	CHECK	DESCRIPTION				
				ORG 155	TOTAL							3,510.64
160				FACILITIES								
160	602500							MEDICAL/LIFE-CITY PAID				
	031228	UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12 DIR P						2,006.08
		INVOICE: 649147792869						FULL DESC: UHC MEDICAL/DENTAL/VISION				67244 UHC MEDICAL/DENTAL/
								ACCOUNT TOTAL				2,006.08
				ORG 160	TOTAL							2,006.08
180				PLANNING / ENGINEERING DEPT								
180	602500							MEDICAL/LIFE CITY PAID				
	031228	UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12 DIR P						9,496.62
		INVOICE: 649147792869						FULL DESC: UHC MEDICAL/DENTAL/VISION				67244 UHC MEDICAL/DENTAL/
								ACCOUNT TOTAL				9,496.62
				ORG 180	TOTAL							9,496.62
211				POLICE DEPARTMENT								
211	602500							MEDICAL/LIFE-CITY PAID				
	031228	UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12 DIR P						71,795.96
		INVOICE: 649147792869						FULL DESC: UHC MEDICAL/DENTAL/VISION				67244 UHC MEDICAL/DENTAL/
								ACCOUNT TOTAL				71,795.96
211	622100							PROFESSIONAL SERVICES				
	030534	DATAFACTS	R0169608	427040	0	2024 12 DIR P						17.18
		INVOICE:						FULL DESC: COUNTY CRIMINAL COURT FEE				67235 COUNTY CRIMINAL COU
	038330	BACK ON TRACK CHIRDP	SPD09032024	427102	0	2024 12 DIR P						420.00
		INVOICE:						FULL DESC: PRE EMP SCREENING				67243 PRE EMP SCREENING
								ACCOUNT TOTAL				437.18
				ORG 211	TOTAL							72,233.14
215				EMERGENCY SERVICES								
215	602500							MEDICAL/LIFE CITY PAID				
	031228	UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12 DIR P						7,977.18
		INVOICE: 649147792869						FULL DESC: UHC MEDICAL/DENTAL/VISION				67244 UHC MEDICAL/DENTAL/
								ACCOUNT TOTAL				7,977.18
				DRG 215	TOTAL							7,977.18
290				FIRE DEPARTMENT								
290	602500							MEDICAL/LIFE-CITY PAID				
	031228	UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12 DIR P						54,277.24
		INVOICE: 649147792869						FULL DESC: UHC MEDICAL/DENTAL/VISION				67244 UHC MEDICAL/DENTAL/

CITY OF SOUTHAVEN



CLAIMS DOCKET W-091724

YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYPE	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							54,277.24		
290	622100					PROFESSIONAL SERVICES			
	030534 DATAFACTS	R0169608	427040	0	2024 12	DIR P	28.36	W-091724	67235 COUNTY CRIMINAL COU
	INVOICE:		FULL DESC:			COUNTY CRIMINAL COURT FEE			
	038330 BACK ON TRACK CHIROP	SFD09032024	427101	0	2024 12	DIR P	140.00	W-091724	67242 PRE EMP SCREENING
	INVOICE:		FULL DESC:			PRE EMP SCREENING			
ACCOUNT TOTAL							168.36		
ORG 290 TOTAL							54,445.60		
PUBLIC WORKS DEPARTMENT									
311	602500					MEDICAL/LIFE-CITY PAID			
311	031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12	DIR P	9,027.36	W-091724	67244 UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:			UHC MEDICAL/DENTAL/VISIDN			
ACCOUNT TOTAL							9,027.36		
ORG 311 TOTAL							9,027.36		
PARKS DEPARTMENT									
411	602500					MEDICAL/LIFE-CITY PAID			
411	031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12	DIR P	21,486.14	W-091724	67244 UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:			UHC MEDICAL/DENTAL/VISION			
ACCOUNT TOTAL							21,486.14		
411	622100					PROFESSIONAL SERVICES			
	030534 DATAFACTS	202257	427057	0	2024 12	DIR P	27.00	W-091724	67237 PRE EMP SCREENINGS
	INVOICE: 202257		FULL DESC:			PRE EMP SCREENINGS			
	030534 DATAFACTS	R0169608	427040	0	2024 12	DIR P	14.18	W-091724	67235 COUNTY CRIMINAL COU
	INVOICE:		FULL DESC:			COUNTY CRIMINAL COURT FEE			
ACCOUNT TOTAL							41.18		
ORG 411 TOTAL							23,151.89		
411	640600					SALES TAX PAYABLE			
411	001176 MS DEPT OF REVENUE	9-5-24	427098	0	2024 12	DIR P	1,624.57	W-091724	67239 AUG 2024 SALES TAX-
	INVOICE:		FULL DESC:			AUG 2024 SALES TAX- UT/PARKS/AMP			
ACCOUNT TOTAL							1,624.57		
ORG 411 TOTAL							23,151.89		
ANIMAL CONTROL									
511	602500					MEDICAL/LIFE-CITY PAID			
511	031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12	DIR P	2,962.16	W-091724	67244 UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:			UHC MEDICAL/DENTAL/VISIDN			

CLAIMS DOCKET W-091724

YEAR/PERIOD:	2024/1	TO	2024/12					
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYPE	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		2,962.16		
				ORG 511	TOTAL	2,962.16		
902				GENERAL EXPENSES				
902	622100			PROFESSIONAL SERVICES				
024871	WAGWORKS	824-TR44884	427099	0	2024 12 DIR P	365.75	W-091724	67240 COBRA ADMIN & ACTIV
	INVOICE:			FULL DESC:	COBRA ADMIN & ACTIVITY FEES			
040059	ADP, INC	668422756-1	427045	0	2024 11 DIR P	1,460.00	W-091724	67236 ADP PAYROLL FEES
	INVOICE:			FULL DESC:	ADP PAYROLL FEES			
040059	ADP, INC	668426804	427032	0	2024 11 DIR P	13,880.78	W-091724	67233 ADP PAYROLL FEES
	INVOICE: 668426804			FULL DESC:	ADP PAYROLL FEES			
						15,340.78		
				ACCOUNT TOTAL		15,706.53		
				ORG 902	TOTAL	15,706.53		
FUND 0010	GENERAL FUND			TOTAL:		217,973.62		

CLAIMS DOCKET W-091724

YEAR/PERIOD	TO	2024/12	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
610											
610	640600										
001176	MS DEPT OF REVENUE	9-5-24	427098	0		2024	12	DIR P			
	INVOICE:		FULL DESC:			AUG 2024		SALES TAX- UT/PARKS/AMP	3,216.11	W-091724	67239 AUG 2024 SALES TAX-
								ACCOUNT TOTAL	3,216.11		
								ORG 610 TOTAL	3,216.11		
	FUND 0260	AMPHITHEATER						TOTAL:	3,216.11		



CLAIMS DOCKET W-091724

YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	EXP	WARRANT	CHECK	DESCRIPTION
0400 UTILITY FUND									
0400	211300								
	001176 MS DEPT OF REVENUE	9-5-24	427098	0	2024	12 DIR P	23,968.41 W-091724	67239	AUG 2024 SALES TAX-
	INVOICE:		FULL DESC:		AUG 2024 SALES TAX- UT/PARKS/AMP				
			ACCOUNT TOTAL				23,968.41		
			ORG 0400 TOTAL				23,968.41		
820 UTILITY ADMINISTRATIVE EXPENSE									
820	602500								
	031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024	12 DIR P	4,513.68 W-091724	67244	UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:		UHC MEDICAL/DENTAL/VISION				
			ACCOUNT TOTAL				4,513.68		
			ORG 820 TOTAL				4,513.68		
825 UTILITY MAINTENANCE EXPENSES									
825	602500								
	031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024	12 DIR P	14,042.56 W-091724	67244	UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:		UHC MEDICAL/DENTAL/VISION				
			ACCOUNT TOTAL				14,042.56		
			ORG 825 TOTAL				14,042.56		
FUND 0400 UTILITY FUND							TOTAL:	42,524.65	



CLAIMS DOCKET W-091724

YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0600								PAYROLL FUND
0600	214300							EMPLOYEE MEDICAL INSURANCE
	031228 UNITEDHEALTHCARE INC	649147792869	427592	0	2024 12 DIR P	97,755.82	W-091724	67244 UHC MEDICAL/DENTAL/
	INVOICE: 649147792869		FULL DESC:		UHC MEDICAL/DENTAL/VISION			
					ACCOUNT TOTAL	97,755.82		
0600	214302							MEDICAL BENEFITS
	035154 COLONIAL LIFE	575057508078	427100	0	2024 12 DIR P	5,714.22	W-091724	67241 EMP STD DEDCUTIONS
	INVOICE: 57505750807855		FULL DESC:		EMP STD DEDCUTIONS			
					ACCOUNT TOTAL	5,714.22		
0600	214900							DEFERRED COMPENSATION
	002311 EMPOWER RETIREMENT	1217586100	427035	0	2024 12 DIR P	7,868.00	W-091724	67234 1WD & 1XD EMP CONTR
	INVOICE: 1217586100		FULL DESC:		1WD & 1XD EMP CONTRIBUTIONS- RETIREMENT PLAN OPTIO			
					ACCOUNT TOTAL	7,868.00		
					ORG 0600 TOTAL	111,338.04		
FUND 0600 PAYROLL FUND						TOTAL:		111,338.04

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

CLAIMS DOCKET WIRE\_001

YEAR/PERIOD:	2024/1	TO	2024/12							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYPE	WARRANT	CHECK	DESCRIPTION	
412										
412	612400									
	001176 MS DEPT OF REVENUE	9-6-24	427097	0	2024	12 DIR P	90.00	WIRE_001	67238 BEER PERMIT	
	INVOICE:		FULL DESC: BEER PERMIT							
			ACCOUNT TOTAL				90.00			
			ORG 412	TOTAL			90.00			
FUND 0010 GENERAL FUND							TOTAL:	90.00		

CLAIMS DOCKET U-091724

YEAR/PERIOD: 2024/1 TO 2024/12								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0400		UTILITY FUND						
0400 130700								
002879 LIFESTYLE HOME LLC	45084	427650 0	2024 12	INV A	ACCOUNTS RECEIVABLE			
INVOICE: 45084		FULL DESC:			2024 12 INV A		31.40	U-091724
005625 KREUNEN CONST	45090	427656 0	2024 12	INV A			87.45	U-091724
INVOICE: 45090		FULL DESC:						
012774 ADAMS HOMES	45048	426990 0	2024 12	INV A			84.05	U-091724
INVOICE: 45048		FULL DESC:						
012774 ADAMS HOMES	45089	427655 0	2024 12	INV A			107.45	U-091724
INVOICE: 45089		FULL DESC:						
							<b>191.50</b>	
014253 DESOTO MANAGEMENT &	45064	427006 0	2024 12	INV A			87.45	U-091724
INVOICE: 45064		FULL DESC:						
014253 DESOTO MANAGEMENT &	45115	427681 0	2024 12	INV A			87.45	U-091724
INVOICE: 45115		FULL DESC:						
							<b>174.90</b>	
021677 MCGREGOR CHERYL	45077	427643 0	2024 12	INV A			24.68	U-091724
INVOICE: 45077		FULL DESC:						
024291 RENSHAW PROPERTY MAN	45124	427690 0	2024 12	INV A			125.00	U-091724
INVOICE: 45124		FULL DESC:						
025277 MARATHON MANAGEMENT	45107	427673 0	2024 12	INV A			49.90	U-091724
INVOICE: 45107		FULL DESC:						
025277 MARATHON MANAGEMENT	45112	427678 0	2024 12	INV A			49.90	U-091724
INVOICE: 45112		FULL DESC:						
							<b>99.80</b>	
025373 LIGON ROBERT K. JR, -	45045	426987 0	2024 12	INV A			49.90	U-091724
INVOICE: 45045		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	45099	427665 0	2024 12	INV A			37.25	U-091724
INVOICE: 45099		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	45101	427667 0	2024 12	INV A			84.05	U-091724
INVOICE: 45101		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	45103	427669 0	2024 12	INV A			25.55	U-091724
INVOICE: 45103		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	45104	427670 0	2024 12	INV A			43.10	U-091724
INVOICE: 45104		FULL DESC:						
							<b>189.95</b>	
027214 ALL STAR MANAGEMENT	45114	427680 0	2024 12	INV A			49.90	U-091724
INVOICE: 45114		FULL DESC:						

CLAIMS DOCKET U-091724

YEAR/PERIOD: 2024/1 TO 2024/12		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030890	KELLER JOHN	45055	426997	0	2024 12	INV	A		87.45	U-091724	
	INVOICE: 45055		FULL DESC:								
031386	DEFORE MATTHEW D.	45122	427688	0	2024 12	INV	A		76.10	U-091724	
	INVOICE: 45122		FULL DESC:								
032542	LAKSH NANDRAJOG	45117	427683	0	2024 12	INV	A		77.54	U-091724	
	INVOICE: 45117		FULL DESC:								
035054	WINKAL HOLDINGS, LLC	45039	426981	0	2024 12	INV	A		105.84	U-091724	
	INVOICE: 45039		FULL DESC:								
035076	KEDS, LLC	45091	427657	0	2024 12	INV	A		157.20	U-091724	
	INVOICE: 45091		FULL DESC:								
035352	BANFF LLC	45118	427684	0	2024 12	INV	A		76.10	U-091724	
	INVOICE: 45118		FULL DESC:								
035448	COLTEK	45105	427671	0	2024 12	INV	A		521.69	U-091724	
	INVOICE: 45105		FULL DESC:								
036425	MERIDIAN DEVELOPMENT	45108	427674	0	2024 12	INV	A		49.90	U-091724	
	INVOICE: 45108		FULL DESC:								
036628	RENSHAW PROPERTY MGT	45102	427668	0	2024 12	INV	A		49.90	U-091724	
	INVOICE: 45102		FULL DESC:								
036740	JOM PROPERTIES	45061	427003	0	2024 12	INV	A		87.45	U-091724	
	INVOICE: 45061		FULL DESC:								
036811	MAIN STREET RENEWAL	45116	427682	0	2024 12	INV	A		76.10	U-091724	
	INVOICE: 45116		FULL DESC:								
037052	RS RENTAL II LLC	45058	427000	0	2024 12	INV	A		87.45	U-091724	
	INVOICE: 45058		FULL DESC:								
037052	RS RENTAL II LLC	45110	427676	0	2024 12	INV	A		87.45	U-091724	
	INVOICE: 45110		FULL DESC:								
									<b>174.90</b>		
037130	WHITSELL JASON	UBO 45085	427651	0	2024 12	INV	A		69.90	U-091724	
	INVOICE: 45085		FULL DESC:								
037277	BELGRAVIA SQUARE LLC	45051	426993	0	2024 12	INV	A		87.45	U-091724	
	INVOICE: 45051		FULL DESC:								
038070	EVERNEST, LLC	45092	427658	0	2024 12	INV	A		17.60	U-091724	
	INVOICE: 45092		FULL DESC:								
038070	EVERNEST, LLC	45094	427660	0	2024 12	INV	A		69.90	U-091724	
	INVOICE: 45094		FULL DESC:								
038070	EVERNEST, LLC	45098	427664	0	2024 12	INV	A		87.45	U-091724	
	INVOICE: 45098		FULL DESC:								

CLAIMS DOCKET U-091724

YEAR/PERIOD: 2024/1 TO 2024/12									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									174.95
038303 APRICOT LLC INVOICE: 45057	45057	426999	0	2024 12	INV	A	87.45	U-091724	
		FULL DESC:							
038309 SK1 LLC INVOICE: 45063	45063	427005	0	2024 12	INV	A	76.10	U-091724	
		FULL DESC:							
039090 PINNACLE DEVELOPMENT INVOICE: 45054	45054	426996	0	2024 12	INV	A	91.21	U-091724	
		FULL DESC:							
039160 RODMAN PROPERTIES INVOICE: 45097	45097	427663	0	2024 12	INV	A	87.45	U-091724	
		FULL DESC:							
039798 MEMPHIS WEALTH BUILD INVOICE: 45100	45100	427666	0	2024 12	INV	A	87.45	U-091724	
		FULL DESC:							
039932 FOCUS REALTY - RENTA INVOICE: 45050	45050	426992	0	2024 12	INV	A	27.20	U-091724	
		FULL DESC:							
040341 FREEZE DOUG INVOICE: 45031	45031	426973	0	2024 12	INV	A	49.90	U-091724	
		FULL DESC:							
040342 MILLER REBECCA & KEN INVOICE: 45032	45032	426974	0	2024 12	INV	A	20.65	U-091724	
		FULL DESC:							
040343 MUSE BOBBIE INVOICE: 45033	45033	426975	0	2024 12	INV	A	35.15	U-091724	
		FULL DESC:							
040344 MOORE DOUGLAS S INVOICE: 45034	45034	426976	0	2024 12	INV	A	22.45	U-091724	
		FULL DESC:							
040345 NEWELL TINA - RENTAL INVOICE: 45035	45035	426977	0	2024 12	INV	A	87.45	U-091724	
		FULL DESC:							
040346 MATTHEWS AMY L INVOICE: 45036	45036	426978	0	2024 12	INV	A	49.90	U-091724	
		FULL DESC:							
040347 HAGGANS CHRIS INVOICE: 45037	45037	426979	0	2024 12	INV	A	125.00	U-091724	
		FULL DESC:							
040348 CRUTHCHER CHARISMA INVOICE: 45038	45038	426980	0	2024 12	INV	A	44.05	U-091724	
		FULL DESC:							
040349 DOROTHY F RUSSELL INVOICE: 45040	45040	426982	0	2024 12	INV	A	49.90	U-091724	
		FULL DESC:							
040350 BARHAM COLBY INVOICE: 45041	45041	426983	0	2024 12	INV	A	27.20	U-091724	
		FULL DESC:							
040351 GWYN REBECCA	45042	426984	0	2024 12	INV	A	87.45	U-091724	

CLAIMS DOCKET U-091724

YEAR/PERIOD: 2024/1 TO 2024/12									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 45042		FULL DESC:							
040352 TAYLOR MYERS & CAROL	45043	426985	0	2024 12	INV	A	57.29	U-091724	
INVOICE: 45043		FULL DESC:							
040353 CUNNINGHAM LOGAN	45044	426986	0	2024 12	INV	A	87.45	U-091724	
INVOICE: 45044		FULL DESC:							
040354 FERLAND PATRICIA L	45046	426988	0	2024 12	INV	A	98.78	U-091724	
INVOICE: 45046		FULL DESC:							
040355 HOLIDAY YOLANDA	45047	426989	0	2024 12	INV	A	49.90	U-091724	
INVOICE: 45047		FULL DESC:							
040356 COMENO-LEWIS KATELYN	45049	426991	0	2024 12	INV	A	27.20	U-091724	
INVOICE: 45049		FULL DESC:							
040357 MONTGOMERY SAMONNE	45052	426994	0	2024 12	INV	A	8.59	U-091724	
INVOICE: 45052		FULL DESC:							
040358 NEXPOINT SFR SPE 1,	45053	426995	0	2024 12	INV	A	27.20	U-091724	
INVOICE: 45053		FULL DESC:							
040359 GROMLICH BONNIE	45056	426998	0	2024 12	INV	A	49.90	U-091724	
INVOICE: 45056		FULL DESC:							
040360 CHETWANI SANJAY	45059	427001	0	2024 12	INV	A	87.45	U-091724	
INVOICE: 45059		FULL DESC:							
040361 JRS INVESTMENTS LLC	45060	427002	0	2024 12	INV	A	76.10	U-091724	
INVOICE: 45060		FULL DESC:							
040362 TRINDADE JOSEPH	45062	427004	0	2024 12	INV	A	87.45	U-091724	
INVOICE: 45062		FULL DESC:							
040363 TOTTON SHERWOOD	45065	427007	0	2024 12	INV	A	87.45	U-091724	
INVOICE: 45065		FULL DESC:							
040405 RILEY KEYVA	45068	427634	0	2024 12	INV	A	16.34	U-091724	
INVOICE: 45068		FULL DESC:							
040406 KEEL WILLIAM COLTON	45069	427635	0	2024 12	INV	A	28.30	U-091724	
INVOICE: 45069		FULL DESC:							
040407 LATHAM KEITH	45070	427636	0	2024 12	INV	A	81.60	U-091724	
INVOICE: 45070		FULL DESC:							
040408 UNREIN MARTIN & KRIS	45071	427637	0	2024 12	INV	A	58.20	U-091724	
INVOICE: 45071		FULL DESC:							
040409 BRECHIN BRANDON	45072	427638	0	2024 12	INV	A	69.90	U-091724	
INVOICE: 45072		FULL DESC:							



CLAIMS DOCKET U-091724

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	040410 RODRIGUEZ AGUSTIN & INVOICE: 45073	45073	427639 0	2024 12	INV A	38.20	U-091724	
	040411 GROSS DENISE INVOICE: 45074	45074	427640 0	2024 12	INV A	6.60	U-091724	
	040412 KERBY GINGER & ANDER INVOICE: 45075	45075	427641 0	2024 12	INV A	40.65	U-091724	
	040413 ROUTH NICHOLAS & LOR INVOICE: 45076	45076	427642 0	2024 12	INV A	40.65	U-091724	
	040414 BROWN TANGELA INVOICE: 45078	45078	427644 0	2024 12	INV A	52.35	U-091724	
	040415 VINSON ELIZABETH INVOICE: 45079	45079	427645 0	2024 12	INV A	46.50	U-091724	
	040416 GLASSCO BRITTNI INVOICE: 45080	45080	427646 0	2024 12	INV A	49.90	U-091724	
	040417 SHERMAN SAMANTHA INVOICE: 45081	45081	427647 0	2024 12	INV A	40.65	U-091724	
	040418 SPARKMAN TERRY INVOICE: 45082	45082	427648 0	2024 12	INV A	3.10	U-091724	
	040419 DAVIS ALICIA INVOICE: 45083	45083	427649 0	2024 12	INV A	44.05	U-091724	
	040420 BURNWATT JENA INVOICE: 45086	45086	427652 0	2024 12	INV A	21.35	U-091724	
	040421 WARD JEANA INVOICE: 45087	45087	427653 0	2024 12	INV A	49.90	U-091724	
	040422 HOSENEY DONALD R (TE INVOICE: 45088	45088	427654 0	2024 12	INV A	130.40	U-091724	
	040423 SOUTHEAST INVESTORS INVOICE: 45093	45093	427659 0	2024 12	INV A	125.00	U-091724	
	040424 OLVERA MARIANO (TENA INVOICE: 45095	45095	427661 0	2024 12	INV A	38.20	U-091724	
	040425 FOELLER DENNIS INVOICE: 45096	45096	427662 0	2024 12	INV A	49.90	U-091724	
	040426 WBSSKF HOLDING LLC D INVOICE: 45106	45106	427672 0	2024 12	INV A	27.20	U-091724	

CLAIMS DOCKET U-091724

YEAR/PERIOD: 2024/1 TO 2024/12									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
040427 BOOKWALTER VIVIAN SH INVOICE: 45109	45109	427675	0	2024 12	INV	A	87.45 U-091724		
		FULL DESC:							
040428 H & A INVESTMENTS INVOICE: 45111	45111	427677	0	2024 12	INV	A	49.90 U-091724		
		FULL DESC:							
040429 COLOM BRANDON D INVOICE: 45113	45113	427679	0	2024 12	INV	A	75.75 U-091724		
		FULL DESC:							
040430 PORT- ONE LLC INVOICE: 45119	45119	427685	0	2024 12	INV	A	87.45 U-091724		
		FULL DESC:							
040431 EVANS AUDREY (TENANT INVOICE: 45120	45120	427686	0	2024 12	INV	A	81.60 U-091724		
		FULL DESC:							
040432 JOHNSON MICHELLE (TE INVOICE: 45121	45121	427687	0	2024 12	INV	A	57.29 U-091724		
		FULL DESC:							
040433 PATRICK MCCLAY-RENTA INVOICE: 45123	45123	427689	0	2024 12	INV	A	87.45 U-091724		
		FULL DESC:							
ACCOUNT TOTAL							6,283.50		
ORG 0400 TOTAL							6,283.50		
FUND 0400 UTILITY FUND							TOTAL:	6,283.50	

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

## Chad Engelke - Election Consultant

2601 Elm Street Hernando, MS 3632

### Proposal for the City of Southaven Municipal Election 2025

#### Primary Election (April 1, 2025)

Election programming election in SEMS & Support	\$2600.00
<ul style="list-style-type: none"><li>• Training of Election officials</li><li>• Pre-Election Support</li><li>• Election Day Support</li><li>• Tabulation Support</li><li>• Post-Election Support</li><li>• Packing of Election Supplies</li></ul>	
<ul style="list-style-type: none"><li>• Programing Electronic Poll Books &amp; DS200 Scanners</li></ul>	\$500.00
<ul style="list-style-type: none"><li>• Programing and Building Election in ElectionWare</li></ul>	\$500.00
<ul style="list-style-type: none"><li>• Equipment Delivery and Pick up</li></ul>	\$600.00
<hr/>	
Total	<b>\$4200.00</b>

#### Primary Runoff (tentative April 22 or 29, 2025)

<ul style="list-style-type: none"><li>• Primary Programming</li></ul>	1000.00
<ul style="list-style-type: none"><li>• Programing Electronic Poll Books &amp; DS200 Scanners</li></ul>	\$300.00
<ul style="list-style-type: none"><li>• Programing and Building Election in ElectionWare</li></ul>	\$300.00
<hr/>	
Total	<b>\$1600.00</b>

#### General Election (June 3, 2025)

Election programming election in SEMS & Support	\$2600.00
<ul style="list-style-type: none"><li>• Training of Election officials</li><li>• Pre-Election Support</li><li>• Election Day Support</li><li>• Tabulation Support</li></ul>	

- Post-Election Support
- Packing of Election Supplies

- |   |          |
|---|----------|
| • Programing Electronic Poll Books & DS200 Scanners | \$500.00 |
| • Programing and Building Election in ElectionWare  | \$500.00 |
| • Equipment Delivery and Pick up                    | \$600.00 |

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Total	<b>\$4200.00</b>
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**General Runoff (Tentative June 24, 2025)**

- |   |          |
|---|----------|
| • Runoff Programming                                | 1000.00  |
| • Programing Electronic Poll Books & DS200 Scanners | \$300.00 |
| • Programing and Building Election in ElectionWare  | \$300.00 |

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Total	<b>\$1600.00</b>
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The City of Southaven Election Commissioners/City Clerk must furnish the ballot wording for the Special Election. The City Clerk must furnish the purchase order to Absolute Print Solutions for the printing of the ballots as well as the number of Absentee and Election Day ballots needed.

All necessary election equipment will be deliver to City Hall ten (10) days prior to the election for the purpose of public testing. The equipment will then be delivered to the appropriate Ward no more than 4 days prior to the election. This Equipment will remain at Ward's up to 5 days completing the election cycle.

Payment to be made on or before certification of the election being conducted.

---

City Clerk or Mayor - Date

Chad Engelke, Consultant - Date



5845 GOODMAN RD.  
 OLIVE BRANCH, MS 38654  
 OFFICE: 662-895-7611

## ESTIMATE

DATE	ESTIMATE #
9/19/2024	P20221891

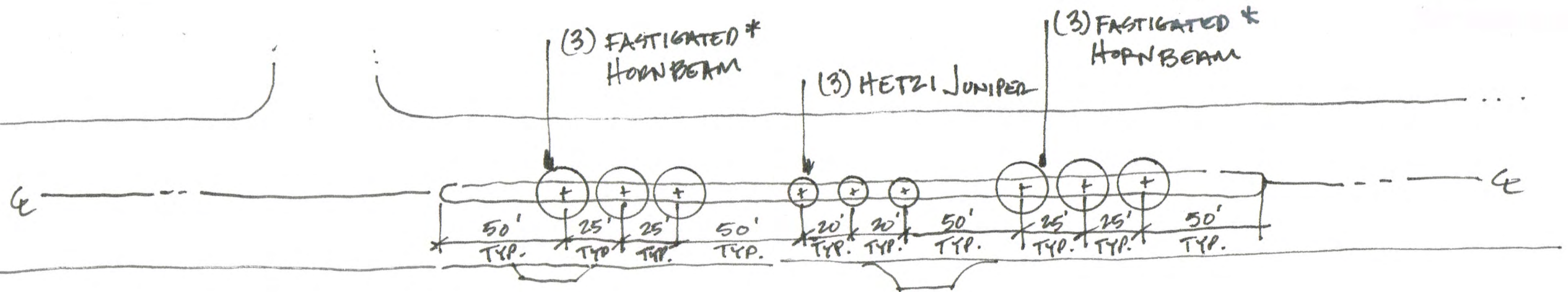
NAME / ADDRESS
CITY OF SOUTHAVEN 8710 NORTHWEST DR. SOUTHAVEN, MS 38671

SHIP TO:
GETWELL ROAD BOULEVARDS

DESCRIPTION	QTY	COST	REP
			MC
DESCRIPTION	QTY	COST	TOTAL
FASTIGATED EUROPEAN HORNBEAM 2.5"	27	575.00	15,525.00
ARNOLD TULIP POLAR 2.5"	23	575.00	13,225.00
SLENDER SILHOUETTE 2.5"	18	575.00	10,350.00
HETZI COLUMNAR JUNIPER 8-10' HT	33	529.00	17,457.00
TAYLOR JUNIPER 7.5'-8' HT	27	629.00	16,983.00

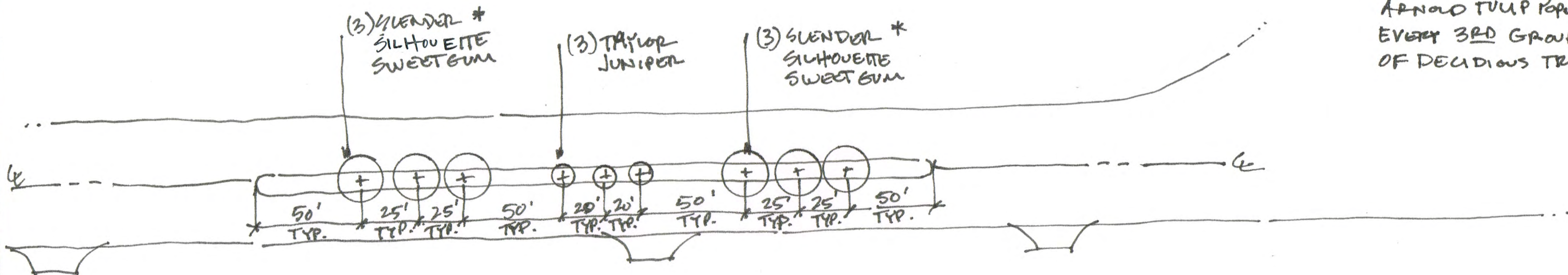
Thank you for allowing Quality Landscape & Garden Center the opportunity to quote your landscaping needs. If you have any questions, please reach out directly to [Don@qualitygardencenter.com](mailto:Don@qualitygardencenter.com) or call our office at: 662- 895- 7611. We look forward to hearing from you!

<b>SUBTOTAL</b>	\$73,540.00
<b>SALES TAX (7.0%)</b>	\$0.00
<b>TOTAL</b>	\$73,540.00



PROTOTYPICAL ISLAND PLANTING SCHEMATIC #1  
 1" = 50'-0"

\* WILL SUBSTITUTE  
 ARNOLD TULIP POPLAR  
 EVERY 3RD GROUPING  
 OF DECIDUOUS TREES



PROTOTYPICAL ISLAND PLANTING SCHEMATIC #2  
 1" = 50'-0"

ORIGINAL  
 SHEET SIZE:  
 11 x 17



5845 GOODMAN ROAD  
 OLIVE BRANCH, MS 38654  
 (662) 895-7611

PROTOTYPICAL LANDSCAPE PLAN  
**GETWELL ROAD BOULEVARDS**  
 CITY OF SOUTHAVEN  
 SOUTHAVEN, MISSISSIPPI

THIS DRAWING IS THE PROPERTY OF QUALITY LANDSCAPE & GARDEN CENTER AND MAY NOT BE REPRODUCED OR USED WITHOUT WRITTEN PERMISSION.

PROJECT NO.:	24-1125
DATE:	24 SEPT 2024
DRAWN:	MRC
CHECKED:	MRC
REVISIONS:	

SHEET  
**L-1**  
 PLANTING PLAN

**PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND  
QUALITY LANDSCAPE AND GARDEN CENTER, INC.**

**RECITALS**

WHEREAS, Section 21-17-5 of the Mississippi Code Annotated (1972) gives the governing authorities of the City of Southaven ("CITY") the care, management and control of the CITY property; and

WHEREAS, the CITY desires to maintain the appearance of CITY Property by providing landscaping to help with CITY appearance; and

WHEREAS, the CITY desires to contract with Quality Landscape and Garden Center, Inc. ("CONTRACTOR") to provide the landscaping; and

WHEREAS, the CONTRACTOR has the required license and insurance and expertise and capacity to assist the CITY with the professional landscape services; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this Agreement in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree and ratify the previous Agreement as follows, to-wit:

**SECTION ONE  
SCOPE OF WORK**

CONTRACTOR shall provide all services with the required equipment and personnel as requested from time-to-time by the CITY Planning Director. The CITY Planning Director will provide a task order to the CONTRACTOR for the professional landscape services as requested

by the CITY Planner. After agreement by CONTRACTOR for the task order, the CITY Planner shall place the task order in the CITY Minutes.

## **SECTION TWO CONTRACT PRICE**

For the services performed by CONTRACTOR, CONTRACTOR shall provide detailed invoices for the services and description of work, prior to receiving compensation from the CITY. Payment by CITY shall be due within forty-five (45) days of invoicing. In the event CITY does not pay within 45 days, the CITY shall pay an interest in the maximum amount allowed by Mississippi law.

## **SECTION THREE INDEMNITY AND INSURANCE**

CONTRACTOR agrees to indemnify and hold harmless CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide liability and automobile insurance in the minimum amount of \$1,000,000 per occurrence with confirmation thereof to be delivered to CITY prior to commencement of services. CONTRACTOR shall provide worker's compensation and employer's liability insurance at a minimum of \$100,000 per accident. The CITY shall be listed as an additional insured on all policies and any change in insurance shall be communicated to the CITY. All equipment shall be provided to the City and be insured and confirmation provided to the CITY.



**SECTION FOUR  
TERM AND TERMINATION**

This Agreement shall become effective upon the signature by both parties and shall expire on October 31, 2026, with renewal solely at the CITY option. Either party shall have the right to terminate this Agreement for convenience upon said party giving written notice to the other party thirty (30) days in advance. However, the CITY shall have the right to immediately terminate the contract upon CONTRACTOR'S failure to submit accurate invoices.

**SECTION FIVE  
ASSIGNMENT**

This Agreement shall not be assignable by either party without the prior written consent of the other party.

**SECTION SIX  
ENTIRE AGREEMENT**

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto after approval by the CITY Board. The Exhibits attached hereto are specifically made a part of this Agreement.

**SECTION SEVEN  
EFFECT OF AGREEMENT**

This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

**SECTION EIGHT  
GOVERNING LAW**

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

**SECTION NINE  
INDEPENDENT CONTRACTOR**

CONTRACTOR acknowledges it is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, CONTRACTOR further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

**SECTION TEN  
COUNTERPARTS**

This Agreement may be executed in counterparts which when taken together shall constitute an original.

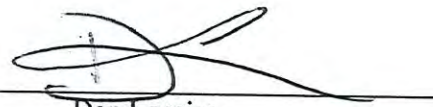
**REMAINDER OF PAGE LEFT BLANK**

In Witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the 18 day of June, 2024.

**CITY OF SOUTHAVEN, MISSISSIPPI**

**QUALITY LANDSCAPE**

  
Whitney Cook, Director of Planning

  
Don Loosier

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

**WHEREAS**, the City of Southaven ("City") Police Department is presently in possession of a vehicle, VIN #2C3CDXKT1KH600451 2019 Dodge Charger, Asset Number 7131 ("the Property"); and

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

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

**WHEREAS**, the Property was involved in an accident and has no value to the City as cost to store outweighs the benefit and insurance due to the deductible for the Property; and

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

1. The Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property, as the Property has no value to the City.

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

Alderman William Jerome	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Charlie Hoots	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____

Alderman John Wheeler

voted: \_\_\_\_\_

Alderman Raymond Flores

voted: \_\_\_\_\_

RESOLVED AND DONE, this 1<sup>st</sup> day of October, 2024.

---

Darren Musselwhite, MAYOR

ATTEST:

---

Andrea Mullen, CITY CLERK

89771282.v1

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI  
APPROVING CHANGE ORDER FOR AUTUMN WOODS DRAINAGE PROJECT**

**WHEREAS**, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for construction for the Autumn Woods Drainage Project ("Project") whereby Anding Construction Services, LLC was the lowest and best bid; and

**WHEREAS**, during the course of construction for the Project, it has become required that there needs to be an increase related to coating to the existing pipe so that the concrete coating will stick to the existing pipe as set forth in Exhibit A; and

**WHEREAS**, based on the recommendation of the City Engineer, who is overseeing the Project, the City desires to proceed with the suggested requirements as set forth in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

**NOW, THEREFORE, BE IT ORDERED** by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(g), the Change for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$84,515.35.
2. The Mayor is authorized to sign the Change Order and he or his designee are authorized to take all actions to effectuate the intent of this Resolution.

**REMAINDER OF PAGE LEFT BLANK**

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

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

ORDERED AND DONE, this 1<sup>st</sup> day of October, 2024.

---

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

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CITY CLERK

**CONTRACT CHANGE ORDER**

DATE:	9/23/2024	ORDER NO.	1
CONTRACT FOR:	AUTUMN WOODS PIPE REHABILITATION		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	ANDING CONSTRUCTION SERVICES, LLC		

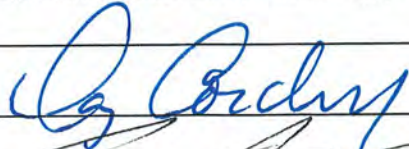
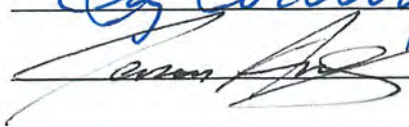
You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Line Item 10 - Contingency ( 90% LS @ \$18,000 )	\$ 2,000.00	
New Line Item 11 - Project Signs ( 2 EA @ \$1,000/EA )		\$ 2,000.00
New Line Item 12 - Host Pipe Protective Coating ( 1 LS @ \$84,515.35)		\$ 84,515.35
TOTALS	\$ 2,000.00	\$ 86,515.35
NET CHANGE IN CONTRACT PRICE		\$ 84,515.35

JUSTIFICATION: The summary change order adds coating to an aluminized pipe to prevent the harmful reaction with the cementitious liner.

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of: \_\_\_\_\_ Dollars \$ 84,515.35  
 Eighty Four Thousand Five Hundred Fifteen and Thirty Five Cents  
 The Contract Total Including this and previous Change Orders Will Be: \_\_\_\_\_ Dollars \$ 2,035,014.35  
 Two Million Thirty Five Thousand Fourteen Dollars and Thirty Five Cents  
 The Contract Period Provided for Completion Will Be ~~(Increased)~~ ~~(Decreased)~~ ~~(Unchanged)~~: 14 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)  
 Recommended  \_\_\_\_\_ (Oyner's Architect/Engineer) 9/24/24 (Date)  
 Accepted  \_\_\_\_\_ (Contractor) 9/23/2024 (Date)



**SUMMARY CONTRACT CHANGE ORDER**

DATE:	9/24/2024	ORDER NO.	1 & Final
CONTRACT FOR:	GREENBROOK AND RASCO TRAFFIC SIGNAL IMPROVEMENTS		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	DESOTO COUNTY ELECTRIC, INC.		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 2 - Clearing and Grubbing	\$ 500.00	
Item 6 - Solid Sodding	\$ 1,000.00	
Item 7 - Thermoplastic Stripe, Continuous White	\$ 300.00	
Item 8 - Thermoplastic Stripe, Continuous Yellow		\$ 4,530.00
Item 9 - Thermoplastic Legend, White		\$ 1,122.50
Item 15 - Pole Foundation, Class "B" Concrete		\$ 1,188.00
Item 19 - Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor		\$ 20.00
Item 20 - Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Conductor	\$ 270.00	
Item 21 - Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	\$ 1,400.00	
Item 22 - Pullbox Enclosure, Type 1	\$ 900.00	
Item 25 - Traffic Signal Conduit, Underground, Rolled Pipe, 3"		\$ 600.00
Item 26 - Traffic Signal Conduit, Underground, Type 4, 3"	\$ 510.00	
Item 27 - Traffic Signal Conduit, Underground, Type 4, 1"	\$ 3,000.00	
Item 30 - Type 1 Optical Detector Cable		\$ 285.00
Item 33 - Video Vehicle Detection Cable		\$ 202.50
Item 35 - Multi-Sensor Vehicle Detection Cable		\$ 172.50
Item 38 - Utility Relocation Allowance	\$ 7,869.50	
Item 39 - Contingency Allowance	\$ 10,000.00	
<b>TOTALS</b>	<b>\$ 25,749.50</b>	<b>\$ 8,120.50</b>
<b>NET CHANGE IN CONTRACT PRICE:</b>		<b>\$ (17,629.00)</b>

JUSTIFICATION: This summary change order adjusts original contract quantities to match final measure quantities. This change order additionally adds contract time for delays due to manufacturing delays.

The amount of the Contract will be (Decreased) ~~(Increased)~~ By The Sum Of: Seventeen Thousand Six Hundred  
Twenty Nine Dollars and Zero Cents Dollars \$ (17,629.00)

The Contract Total Including this and previous Change Orders Will Be: Two Hundred Eighty Thousand Six  
Hundred Sixty Seven Dollars and Zero Cents Dollars \$ 280,667.00

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~ 240 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted

Recommended

Accepted

\_\_\_\_\_  
*Chase Dally* (Owner)  
 \_\_\_\_\_  
 \_\_\_\_\_ (Owner's Architect/Engineer)  
 \_\_\_\_\_  
 \_\_\_\_\_ (Contractor)

\_\_\_\_\_  
 \_\_\_\_\_ (Date)  
9/24/24  
 \_\_\_\_\_ (Date)  
 \_\_\_\_\_ (Date)



Created Date 8/14/2024  
 Expiration Date 11/14/2024  
 Quote Number 19800529

Prepared By Gary Anderson  
 Phone (571) 446-4888  
 Email ganderson@caseguard.com

Contact Name Todd Mullen  
 Phone 901-461-4281  
 Email tmullen@southaven.org

Bill To Name Southaven Police Department  
 Bill To 8691 Northwest Drive  
 Southaven, MS 38671

**Proposed Solution: Doc Plan**

We are thrilled to partner with your organization to revolutionize your redaction process. To meet your needs, we propose our all-in-one **Doc Plan** - a package designed for organizations seeking extraordinary efficiency and control in redacting **unlimited** documents.

- **Each Doc license** includes **unlimited** document redaction capabilities.
- **Training** is invoiced at **3 hours per license per year**; usage can include Initial one-on-one training, walkthroughs per each release (4 times a year), personalized training on each use case, and live technical support.

Product	Sales Price	Price Protection	Quantity	Subtotal
Personalized Training (Per Hour)	\$199.00	1 Year	3.00	\$597.00
Premium Plan - Annual Subscription	\$3,948.00	1 Year	1.00	\$3,948.00
	Subtotal	\$4,545.00		
	Tax	\$0.00		
	Estimated Total	\$4,545.00		

**Overview**

CaseGuard is committed to providing the most advanced media editing and redaction solution on the market, tailored to meet the dynamic needs of modern organizations. CaseGuard Studio, our secure, local desktop application has an intuitive interface, serving thousands of clients from various sectors- including law enforcement, healthcare, education, transportation, finance, and private enterprises- making us confident in our ability to deliver an unparalleled experience.

**Document Redaction**

- "Find and Redact" any word, sentence, or paragraph.
- Search and redact patterns like emails, social security numbers, zip codes, or credit card numbers with one click.
- Find & Redact List Redaction.
- Create and apply a custom watermark.
- Search-by-image redaction
- OCR in 10+ languages.
- Automatic custom chain of custody reporting, including Standard Report, Exemption Log, Privilege log, and Analytics Report.

*Automation and Bulk Redaction on thousands of documents are available through an upgrade to the Premium Plan. Features available, but not limited to:*

- **AI Automatic Redaction** for personally identifiable information (PII), such as **names, phone numbers, emails, addresses, SSNs, payment information, and more**, from any document, including but not limited to police reports, bank statements, medical documents, and FOIA requests.
- Create a block list to keep certain words unredacted.
- Anonymize thousands of resumes instantly.
- Editing Tools Include removing pages, extracting specific pages, merging files, reorder pages.
- Apply template redaction to thousands of same-style documents (ex: medical forms)
- Implement Bates Stamping.
- Redact thousands of documents at once using the "Bulk Wizard."
- Define redaction watcher once, then drag and drop any document file for automatic redaction.

- Collaborate with your team on redaction projects using the "Redaction Pool."

## Client Testimonials

### Spokane Police Department

#### Mike Snell | Police Records

My experience with CaseGuard started in March of 2017. They had been working with my agency since September of 2016, but I didn't come into the mix until March. We had a demonstration provided, and I was blown away. I remember thinking to myself "This can't \*possibly\* work that well – this is a demo, of course, they're going to show their software under ideal conditions!". They must have known what I was thinking, because we then used "real world" bodycam video's and we used videos with a variety of light levels, action levels, etc – and the software, while not perfect (nothing ever is) is at least 3-4x better than what I was using previously, for redaction.

For example - I was tasked to do "time trials" – how long it took to redact videos using the "old" method versus CaseGuard. CaseGuard is faster at the actual redacting process, more accurate, easier to use, and uses far fewer keystrokes, 100% of the time. (Now, think about the time saved, which is money saved, as well as "wear and tear" on the employee doing the redactions. 5000 separate keystrokes to redact a video, or 20? Which would you prefer?) Case in point - a video that took me 4 hours to redact using the "old" method, took me an hour and 5 minutes using CaseGuard.

This is just the tip of the iceberg. The folks I have been in contact with, are very responsive to requests for assistance, extremely knowledgeable, friendly, they have and continue to help me numerous times throughout this process. They are also willing to listen to customer ideas about how to make things better with the program.

I truly cannot possibly say enough good things about this product, and my experiences with them. I am thrilled with my agency choice to use CaseGuard, so if you are considering getting imaging software for your agency – please, don't hesitate to give me a call, or send me an email, and I'm happy to tell you my experiences in full detail and answer any "real world" questions you may have.

### Wichita Police Department

#### Krissie Lagana

The practical and real-life uses of CaseGuard redaction software. I have had the pleasure of using CaseGuard for almost a year now. I found CaseGuard to be a major asset to our Police Department.

Redaction is a necessary tool that goes hand in hand with body-worn videos. I found myself struggling with the daunting task of redacting videos, as my only redaction tool was extremely time-consuming, inaccurate, and not user-friendly.

I began my journey researching what redaction software programs were available and were able to try demos from different companies. This gave me practical experience with different products. My favorite by far was CaseGuard. I found CaseGuard to be user-friendly. I didn't have to learn new terminology to use the system. I was able to quickly navigate myself through the software and started redacting right away. With CaseGuard I was able to quickly, efficiently, and accurately redact videos. I used the software to not only redact body camera video, but also surveillance videos.

Through my journey, I found myself using CaseGuard software to benefit the Police Department in ways other than redactions. Ultimately, solving crimes is one of the major functions of the Police Department. I was able to use the enhancement feature built into CaseGuard to assist our detectives in identifying individuals. CaseGuard, along with good detective work, has been able to solve crimes. As a department, we have been able to enhance facial features, tag and vehicle information, and tattoos. This list will continue to grow as the needs of the department present themselves.

The customer service with CaseGuard is above any other company. I always get a hold of a knowledgeable staff member who is friendly and willing to go above and beyond to help me with my situation. Many situations I come across are situationally unique and I need someone who is knowledgeable to help me with my unique situation.

I am very proud to be a customer of CaseGuard. I look forward to growing and expanding with the company as it grows and evolves with body-worn cameras.

#### Notes

Maintenance, support, and upgrades for CaseGuard Studio are all included. All new features and enhancements will automatically be available for Premium members.

#### Terms

This proposal is valid for 90 days

### Quote Acceptance Information

Signature \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

## **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 # 174202400005004**

**1923 Clairmont Dr.**

**8251 Lance Cove**

**8168 Elmbrook Dr.**

**938 Main St.**

**1358 Bennington Dr.**

**Parcel # 2073061600000200**

**123 Stateline Rd. E**

**1719 George Place Pl.**

**1502 Wilkerson Dr.**

**3935 Wilkerson Dr.**

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

**WHEREAS**, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **October 1, 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, **October 1, 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 # 174202400005004**

**1923 Clairmont Dr.**

**8251 Lance Cove**

**8168 Elmbrook Dr.**

**938 Main St.**

**1358 Bennington Dr.**

**Parcel # 2073061600000200**

**123 Stateline Rd. E**

**1719 George Place Pl.**

**1502 Wilkerson Dr.**

**3935 Wilkerson Dr.**

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

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

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

**ALDERMAN**

**VOTED**

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 1<sup>st</sup> **day of October 2024.**

**CITY OF SOUTHAVEN, MISSISSIPPI BY:**

\_\_\_\_\_  
**DARREN MUSSELWHITE**  
**MAYOR**

**ATTEST:**

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

CITY OF SOUTHAVEN  
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**



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

[www.southaven.org](http://www.southaven.org)

September 16, 2024

Cherry Hill Homeowner Assoc INC  
Parcel # 1074202400005004  
Southaven, Ms 38671

**RE: Municipal Code Violations at Parcel # 1074202400005004**

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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: Sep 16, 2024 at 9:51:45 AM CDT

Local: Sep 16, 2024 at 9:51:45 AM CDT

CITY OF SOUTHAVEN 8018 Symon Dr

To Southaven MS 38671

United States

Office of Code Enforcement

Code Enforcement Office



September 16, 2024

Cherry Hill Homeowner Assoc INC

Parcel # 1074202400005004

Southaven, Ms 38671

**RE: Municipal Code Violations at Parcel # 1074202400005004**

Please be advised that the violations noted below have been confirmed by the City Enforcement Office at the above-referenced location. Please contact this office with 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, please by the City of Southaven Board of Aldermen on 10/01/2024 pursuant to Miss. Code Ann. § 21-1-101. In determining if the property is a menace to the public health, safety and welfare of the community, upon a finding that the property is a menace, the City may enter and clear the property at the hearing and the property is in need of cleaning will authorize the City of Southaven to clean the property for a period of one (1) year after final adjudication without any further hearing on the property and Southaven City Hall at least (7) seven days before the property is cleaned.

Please contact this office at 662-280-6723. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office

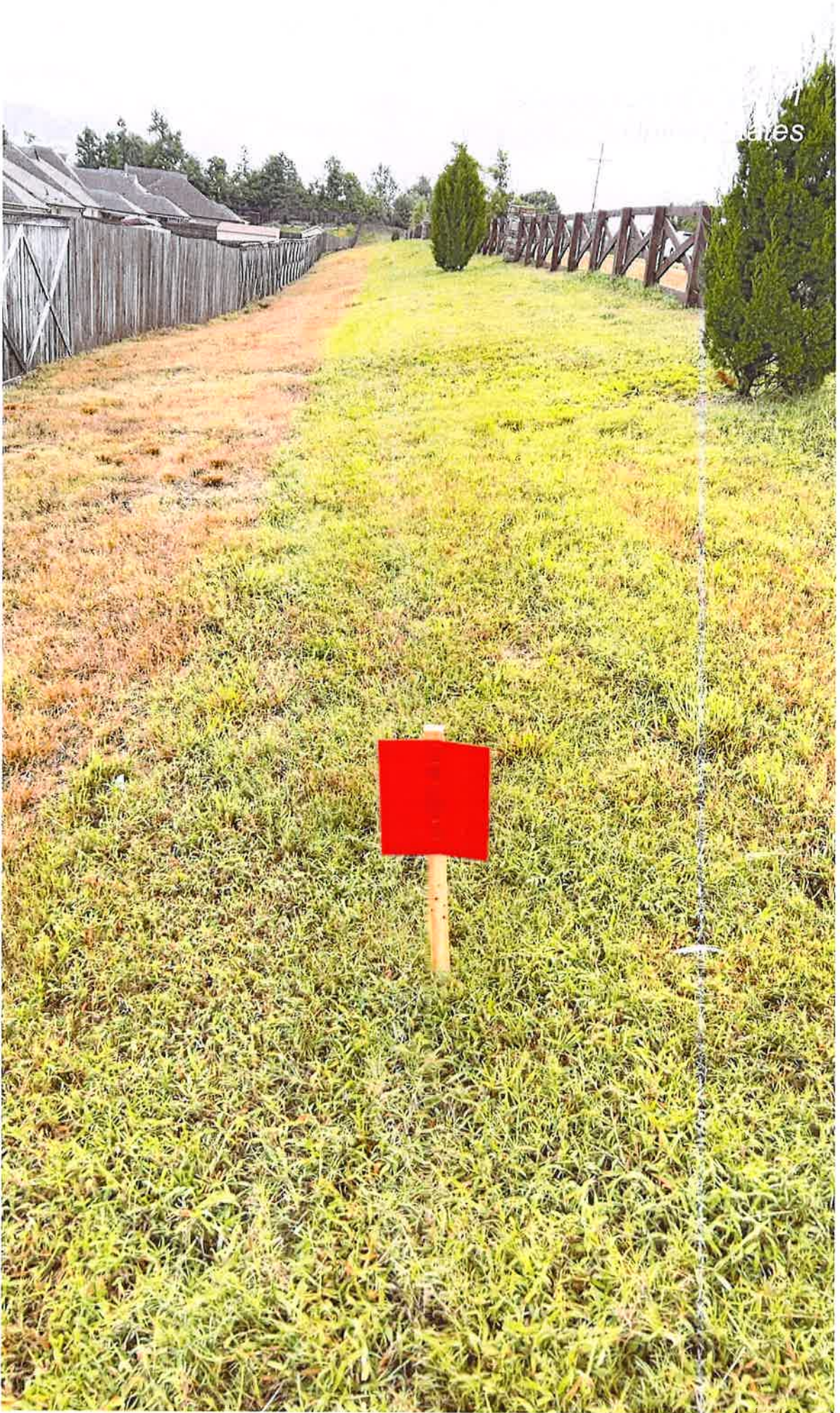
Municipal Code Office

City of Southaven

8018 Symon Dr  
Southaven, MS 38671  
Phone: 662-280-6723  
Fax: 662-280-6724  
Email: [codeenforcement@cityofsouthaven.com](mailto:codeenforcement@cityofsouthaven.com)

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





ates

CITY OF SOUTHAVEN  
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**



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

[www.southaven.org](http://www.southaven.org)

September 16, 2024

Progress Residential Borrower  
1923 Clairmont Dr  
Southaven, Ms 38671

**RE: Municipal Code Violations at 1923 Clairmont Dr**

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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: Sep 16, 2024 at 9:59:55 AM CDT  
Local: Sep 16, 2024 at 9:59:55 AM CDT  
1923 Clairmont Dr  
Southaven MS 38671  
United States

CITY OF SOUTHAVEN  
Top of Mississippi  
Office of Code Enforcement

Code Enforcement Office



September 16, 2024

Progress Residential Borrower  
1923 Clairmont Dr  
Southaven, Ms 38671

RE: Municipal Code Violations at 1923 Clairmont Dr

Please be advised that the violations noted below have been confirmed by the Enforcement Office at the above-referenced location. Please contact this office 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 Appeals by the City of Southaven Board of Aldermen on 10/01/2024 pursuant to to determine if the property is a menace to the public health, safety and welfare upon a finding that the property is a menace, the City may enter and clean the at the hearing that the property is in need of cleaning will authorize the City of property for a period of one (1) year after final adjudication without any further on the property and Southaven City Hall at least (7) seven days before the pro cleaning.

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

Sincerely,

Code Enforcement Officer  
Municipal Code Officer  
City of Southaven

X Unsafe Property Violation -- Municipal Ordinance Section 10-3 (a), (1)

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

Network: Sep 10, 2024 at 10:00:56 AM CDT  
Local: Sep 10, 2024 at 10:00:56 AM CDT  
192 Clairmont Dr  
Southaven MS 38671  
United States



CITY OF SOUTHAVEN  
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**



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

[www.southaven.org](http://www.southaven.org)

September 16, 2024

US SFE Asset Company 1 LLC  
8251 Lance Cv  
Southaven, Ms 38671

**RE: Municipal Code Violations at 8251 Lance 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 **10/01/2024** 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: Sep 16, 2024 at 9:36:57 AM CDT  
Local: Sep 16, 2024 at 9:36:57 AM CDT  
8251 Lance Cove  
Southaven MS 38671  
United States

CITY OF SOUTHAVEN  
Local, Mississippi

Office of Code Enforcement

Code Enforcement Office

8710 North  
Southaven,  
Ph. 662-280  
Fax 662-280

www.southa

September 16, 2024

US SFE Asset Company LLC  
8251 Lance Cv  
Southaven, Ms 38671

RE: Municipal Code Violations at 8251 Lance Cv

Please be advised that the violations noted below have been confirmed by the City of Southaven Enforcement Office at the above-referenced location. Please contact this office within seven (7) 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 place by the City of Southaven Board of Alderman on 10/01/2024 pursuant to Mississippi Code to determine if the property is a menace to the public health, safety and welfare of the community upon a finding that the property is a menace, the City may enter and clean the property. An adj at the hearing that the property is in need of cleaning will authorize the City of Southaven to ree property for a period of one (1) year after final adjudication without any further hearing if notice on the property and Southaven City Hall at least (7) seven days before the property is returned 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  
N

Unsale Property Violation -- Municipal Ordinance, Section 10.3 (b), (1)

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

Network: Sep 16, 2024 at 9:37:34 AM EDT  
Local: Sep 16, 2024 at 9:37:34 AM EDT  
8251 Lance Cir  
Southaven MS 38671  
United States



CITY OF SOUTHAVEN  
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**



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

[www.southaven.org](http://www.southaven.org)

September 16, 2024

Dixon, Jonathan Todd  
8168 Elmbrook Dr  
Southaven, Ms 38671

**RE: Municipal Code Violations at 8168 Elmbrook Dr**

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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: Sep 16, 2024 at 10:11:20 AM CDT

Local: Sep 16, 2024 at 10:11:20 AM CDT

8168 Elmbrook Dr

Southaven MS 38671

CITY: United States

Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



September 16, 2024

Dixen, Jonathan Todd  
8168 Elmbrook Dr  
Southaven, Ms 38671

RE: Municipal Code Violations at 8168 Elmbrook Dr

Please be advised that the violations noted below have been confirmed by the Code Enforcement Office at the above-referenced location. Please contact the office upon 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, you may appear before the City of Southaven Board of Alderman on 10/01/2024 to determine if the property is a menace to the public health, safety or welfare. Upon a finding that the property is a menace, the City may enter an order for abatement. If you are found liable at the hearing that the property is in need of clearing will authorize the City to clear the property for a period of one (1) year after final adjudication without your consent. You must clear the property and Southaven City Hall at least (7) seven days before clearing.

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

Sincerely,

Code Enforcement Office  
Municipal Code Office  
City of Southaven

X Unsafe Property Violation — Municipal Ordinance, Section 10-1-01

This matter should be addressed immediately to avoid court action.

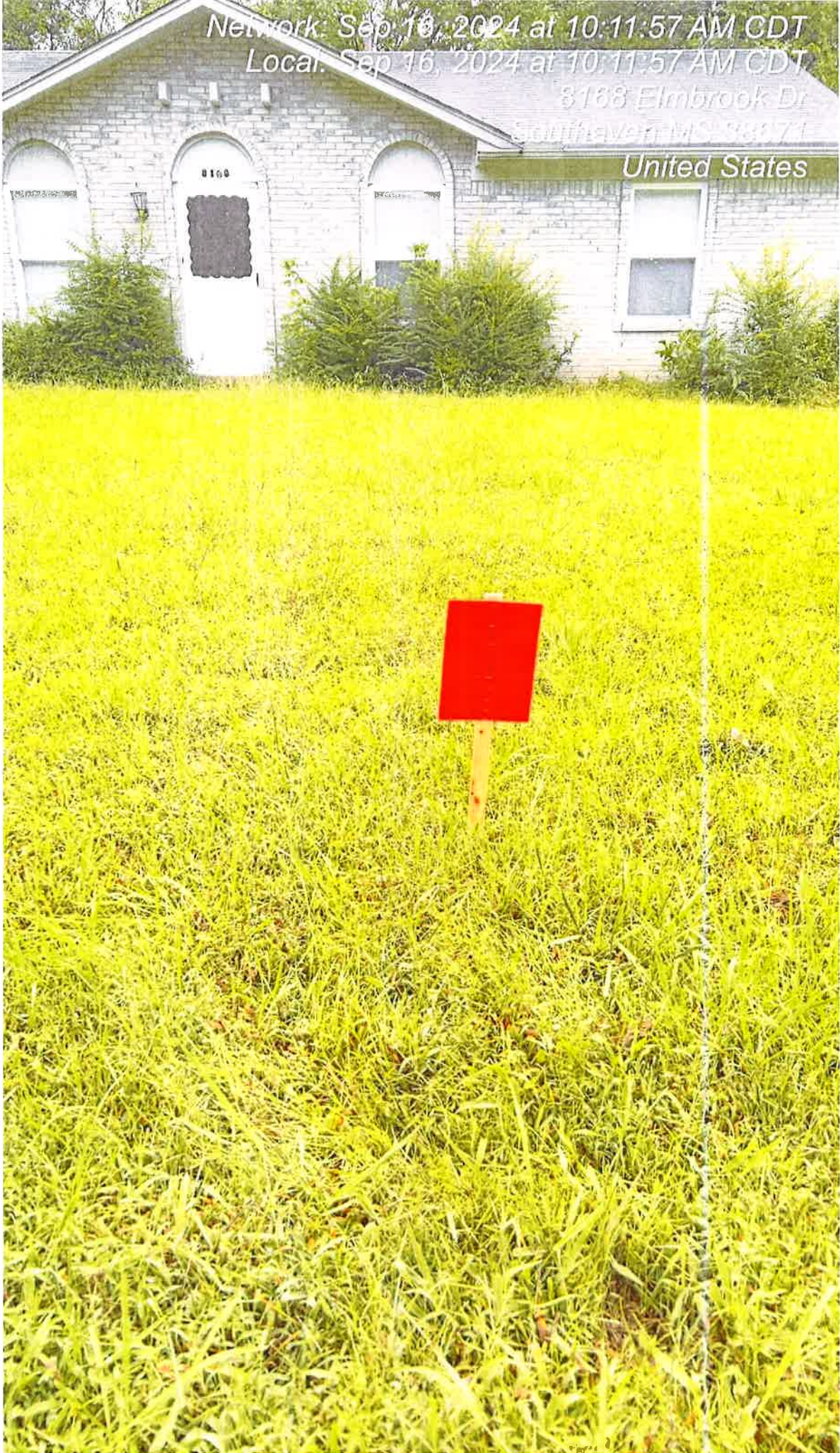
Network: Sep 16, 2024 at 10:11:57 AM CDT

Local: Sep 16, 2024 at 10:11:57 AM CDT

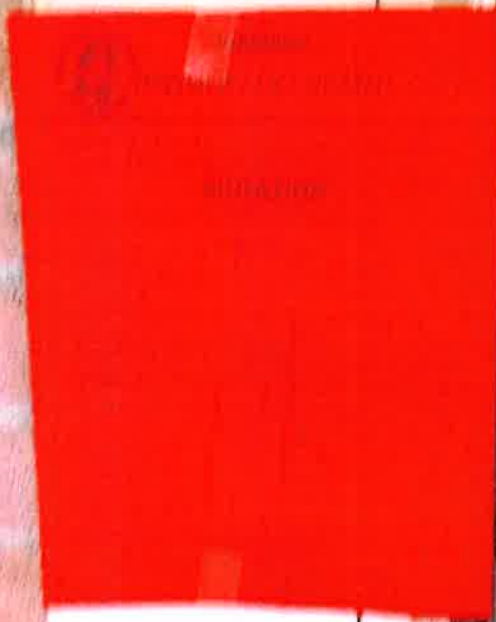
3168 Elmbrook Dr

Southaven, MS 38871

United States



Network: Sep 13, 2024 at 10:03:49 AM CDT  
Local: Sep 13, 2024 at 10:03:49 AM CDT  
8217 Elmbrook Dr  
Southaven MS 38671  
United States



CITY OF SOUTHAVEN  
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**



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

[www.southaven.org](http://www.southaven.org)

September 16, 2024

Chatton Family Trust  
938 Main St  
Southaven, Ms 38671

**RE: Municipal Code Violations at 938 Main St**

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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: Sep 16, 2024 at 8:59:25 AM CDT

Local: Sep 16, 2024 at 8:59:25 AM CDT

938 Main St

Southaven MS 38671

United States

CITY OF SOUTHAVEN  
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

8710 North  
Southaven, MS  
Ph: 662-280-  
Fax: 662-280-

www.southaven.ms.gov

September 16, 2024

Chatten Family Trust  
938 Main St  
Southaven, MS 38671

Re: Municipal Code Violations at 938 Main St

Please be advised that the violations noted below have been confirmed by the City of Southaven 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 shall be held by the City of Southaven Board of Aldermen on 10/01/2024 pursuant to Mississippi Code. In determining if the property is a menace to the public health, safety and welfare of the community upon a finding that the property is a menace, the City may enter and clean the property. An order at the hearing that the property is in need of cleaning will authorize the City of Southaven to rest the property for a period of one (1) year after final adjudication without any further hearing if notice on the property and Southaven City Hall at least (7) seven days before the property is returned to cleaning.

Please contact this office at 662-280-6521. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Officer  
Municipal Code Office  
City of Southaven

Re: Unsafe Property Violation — Municipal Ordinance, Section 10-7 (IG 11)

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



Checkers

Network: Se  
Local: Se

20  
6 202

GD  
CDT  
Main St  
S 38671  
United States

CODE ENFOR

[Red sign]

Network: Sep  
Local: Sep 16, 2014 at 9:00:21 AM CDT  
938 Main St  
Southaven MS 38686  
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](http://www.southaven.org)

September 16, 2024

Doyle, Linda H  
1358 Bennington Dr  
Southaven, Ms 38671

**RE: Municipal Code Violations at 1358 Bennington Dr**

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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: Sep 16, 2024 at 9:14:05 AM CDT  
Local: Sep 16, 2024 at 9:14:05 AM CDT  
1358 Bennington Dr  
Southaven MS 38671  
United States

CITY OF SOUTHAVEN  
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

2710 Northwest Blvd  
Southaven, MS 38671  
Ph: 662-288-6524  
Fax: 662-288-6524



www.southaven.ms.gov

September 16, 2024

Doyle, Linda Y  
1358 Bennington Dr  
Southaven, Ms 38671

**RE: Municipal Code Violations at 1358 Bennington Dr**

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will place by the City of Southaven Board of Aldermen on 10/01/2024 pursuant to Mississippi Code 21-18 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 order and clean the property. An affidavit 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 662-280-6524. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Officer  
Municipal Code Office  
City of Southaven

X - Unusable Property Violation -- Municipal Ordinance, Section 10.7 (a) (1)

Note: This matter should be addressed immediately to avoid abandonment of the property.

Network Sep 16, 2024  
Local Sep 16, 2024



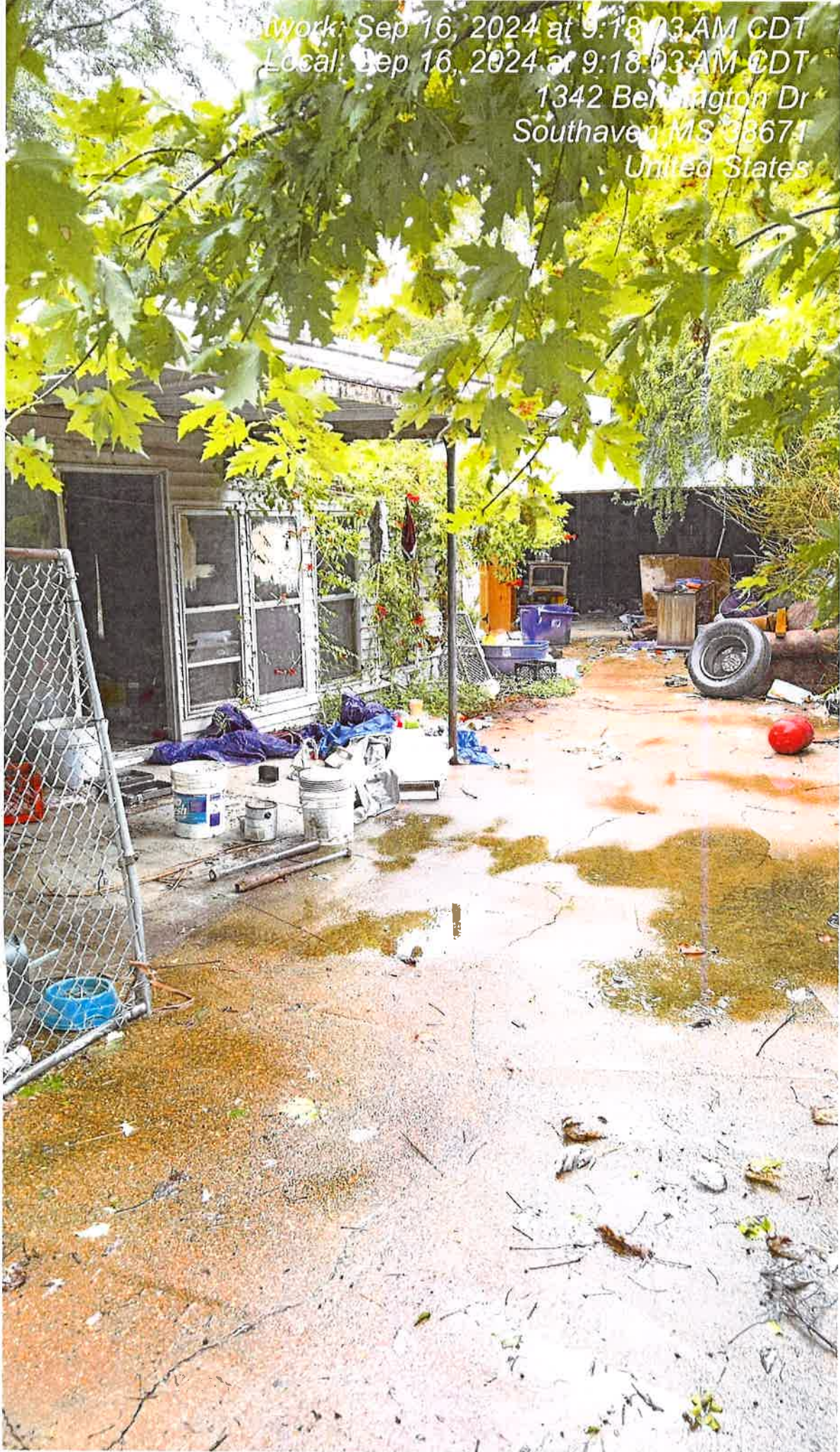
16, 2024 at 9:15:38 AM CDT  
16, 2024 at 9:15:38 AM CDT  
1358 Bennington Dr  
Southaven MS 38671  
United States



Network: Sep 16, 2024 at 10:23 AM  
Local: Sep 16, 2024 at 10:23 AM  
1350  
South



Work: Sep 16, 2024 at 9:18:03 AM CDT  
Local: Sep 16, 2024 at 9:18:03 AM CDT  
1342 Belington Dr  
Southaven, MS 38671  
United States



CITY OF SOUTHAVEN  
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**



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

[www.southaven.org](http://www.southaven.org)

September 16, 2024

PUROHIT AMISH ETAL  
Parcel # 2073061600000200  
Southaven, MS 38671

**RE: Municipal Code Violations at Parcel # 2073061600000200**

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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: Sep 16, 2024 at 9:18:03 AM CDT

Local: Sep 16, 2024 at 9:18:03 AM CDT

N 34° 56' 20.900", W 89° 59' 16.384"

Plum Point Ave

Southaven MS 38671

CITY OF SOUTHAVEN  
Top of Mississippi  
Office of Code Enforcement

Code Enforcement Office



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

[www.southaven.org](http://www.southaven.org)

September 16, 2024

PI. ROBERT AMISH ET AL  
Parcel # 2073061600000200  
Southaven, MS 38671

RE: Municipal Code Violations at Parcel # 2073061600000200

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 10/01/2024 pursuant to Mississippi Code 23-19-11 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 re-enter 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 19-7 (m, 11)

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

Network: Sep 16, 2024 at 9:19:09 AM CDT

Local: Sep 16, 2024 at 9:19:09 AM CDT

N 54° 56' 21.523", W 89° 59' 15.895"

Plum Point Ave

Southaven MS 38671





Network: Sep 16, 2024 at 9:19:53 AM CDT

Local: Sep 16, 2024 at 9:19:53 AM CDT

N 54° 56' 21.051", W 89° 59' 16.194"

Plum Point Ave

Southaven MS 38671



Network: Sep 16, 2024 at 9:19:19 AM CDT

Local: Sep 16, 2024 at 9:19:19 AM CDT

N 54° 56' 21.051", W 89° 59' 16.194"

Plum Point Ave

Southaven MS 38671



CITY OF SOUTHAVEN  
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**



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

[www.southaven.org](http://www.southaven.org)

September 16, 2024

Southern Bancorp Bank Vallier, Raymond  
123 Stateline Rd E  
Southaven, Ms 38671

**RE: Municipal Code Violations at 123 Stateline Rd E**

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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: Sep 16, 2024 at 9:27:21 AM CDT  
Local: Sep 16, 2024 at 9:27:21 AM CDT  
123 Stateline Rd E  
Southaven MS 38671  
United States

Office of Code Enforcement

Code Enforcement Office

8710 No  
Southav  
Ph: 662-  
Fax 662-

www.so

September 16, 2024

Southern Bancorp Bank Valley, Raymond  
123 Stateline Rd E  
Southaven, Ms 38671

RE: Municipal Code Violations at 123 Stateline Rd E

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 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 be held by the City of Southaven Board of Aldermen on 10/01/2024 pursuant to Mississippi Code Section 21-7-101 to determine if the property is a menace to the public health, safety and welfare of the community. Upon a finding that the property is a menace, the City may enter and clean the property. An order of abatement at the hearing that the property is in need of cleaning will authorize the City of Southaven to enter the property for a period of one (1) year after final adjudication without any further hearing if the property is not cleaned on the property and Southaven City Hall at least (7) seven days before the property requires cleaning.

Please contact this office at 662-780-6823. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office  
Municipal Code Office  
City of Southaven

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

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

Network: Sep 16, 2024 at 9:29:08 AM CDT  
Local: Sep 16, 2024 at 9:29:08 AM CDT  
123 State Line Rd  
Our...



Network: Sep 16, 2024 at 9:28:51 AM CDT  
Local: Sep 16, 2024 at 9:28:51 AM CDT  
123 State St E  
Southaven, MS 38671  
United States



CITY OF SOUTHAVEN  
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**



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

[www.southaven.org](http://www.southaven.org)

September 16, 2024

TTLBL LLC  
1719 George PL  
Southaven, Ms 38671

**RE: Municipal Code Violations at 1719 George PL**

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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.

Local: Sep 16, 2024 at 9:07:12 AM CDT

1719 George Pl  
Southaven MS 38671  
United States

CITY OF SOUTHAVEN  
City of Mississippi  
Office of Code Enforcement

Code Enforcement Office

8710 Northwest  
Southaven, MS  
Ph: 662-280-6523  
Fax: 662-280-6523

www.southavenms.com



September 16, 2024

TTLBI, LLC  
1719 George Pl  
Southaven, Ms 38671

RE: Municipal Code Violations at 1719 George Pl

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 be held by the City of Southaven Board of Aldermen on 10/01/2024 pursuant to Mississippi Code 21-1-101 to determine if the property is a nuisance to the public health, safety and welfare of the community. Upon a finding that the property is a nuisance, the City may enter and clean the property. An adjudicator at the hearing that the property is in need of cleaning will authorize the City of Southaven to remove property for a period of one (1) year after final adjudication without any further hearing if notice is not 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. Compensation in this matter is appreciated.

Sincerely,

Code Enforcement Officer  
Municipal Code Officer  
City of Southaven

X - Unsafe Property Violation - Municipal Ordinance - Section 16-7-1(b) (1)

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



New York, Sep 16, 2024 at 9:08:14 AM CDT  
Local, Sep 16, 2024 at 9:06:14 AM CDT  
719 George Pl  
Southaven MS 38671  
United States



Network: Sep 16, 2024 at 9:08:08 AM CDT  
Local: Sep 16, 2024 at 9:08:08 AM CDT  
1019 George Pl  
Southaven MS 38671  
United States



CITY OF SOUTHAVEN  
*Top of Mississippi*

**Office of Code Enforcement**

**Code Enforcement Office**



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

[www.southaven.org](http://www.southaven.org)

September 16, 2024

Jaime Mata  
1502 Wilkerson Dr  
Southaven, MS 38671

**RE: Municipal Code Violations at 1502 Wilkerson Dr**

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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.

Sep 16, 2024 at 9:31:31 AM  
3947 Wilkerson 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. 662-280-6527  
Fax 662-280-6234

[www.southaven.org](http://www.southaven.org)

September 16, 2024

James Murr  
3947 Wilkerson Dr  
Southaven, MS 38672

RE: Municipal Code Violations at 1502 Wilkerson Dr

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above referenced location. Please correct this office within seven (7) days of receipt of this notice to avert the deactivation of city utilities.

Should this notice be ignored or you choose to be heard by the City Board of Aldermen, a hearing will take place at the City of Southaven Board of Aldermen on 10/01/2024 pursuant to Mississippi Code 21-19-1. The presence of the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may enter and clean the property. An injunction is the hearing, but the property if the need of cleaning will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is removed for cleaning.

Please contact this office at 662-280-6527. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office  
Municipal Code Office  
City of Southaven

X - Unsafe Property Violation - Municipal Ordinance, Section 10.2 (a) (1)

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

Sep 16, 2024 at 9:31:45 AM  
3947 Wilkerson Dr  
Southaven MS 38672  
United States



Sep 16, 2024 at 9:32:34 AM  
3947 Wilkerson Dr  
Southaven MS 38672  
United States



Sep 16, 2024 at 9:32:38 AM  
3947 Wilkerson 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](http://www.southaven.org)

September 16, 2024

Augustus Cattle Company  
3935 Wilkerson Dr  
Southaven, MS 38671

**RE: Municipal Code Violations at 3935 Wilkerson Dr**

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/01/2024** 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.



Sep 16, 2024 at 9:36:05 AM  
3947 Wilkerson Dr  
Southaven MS 38672  
United States

CITY OF SOUTHAVEN

City of Mississippi

Office of Code Enforcement

Code Enforcement Office

4711 Wilkerson Drive  
Southaven, MS 38672  
Ph: 662-281-8027  
Fax: 662-281-8334

[www.cityofms.org](http://www.cityofms.org)

September 16, 2024

Gregory, Robert James  
3947 Wilkerson Dr  
Southaven, MS 38672

RE: Municipal Code Violations at 3947 Wilkerson Dr

Please be advised that the enclosed initial notice, being transmitted by this city of course, is only a preliminary notice of an alleged code violation. The enforcement of a violation will be subject to the receipt of the notice by the property owner.

Should the above be an error or you desire to be heard by the City Council or Aldermen, a hearing will be held on the 16th day of September, 2024 at 10:00 AM in the City of Southaven, Mississippi, at the City of Southaven Code Enforcement Office, located at 4711 Wilkerson Drive, Southaven, Mississippi. The hearing will be held at the property in question, the City will have the right to inspect the property. We will be in the process of the property in a matter of 10 days and we will be in the process of the property in a matter of 10 days. If you have any questions, please contact the City of Southaven Code Enforcement Office at 662-281-8027. Thank you for your cooperation in this matter.

Please contact the Office of Code Enforcement at the address above.

Respectfully,

Code Enforcement Officer  
Gregory, Robert James  
City of Southaven  
3947 Wilkerson Drive  
Southaven, Mississippi 38672

This notice is being sent to you by the City of Southaven. If you have any questions, please contact the City of Southaven.

Sep 16, 2024 at 9:36:16 AM  
3947 Wilkerson Dr  
Southaven MS 38672  
United States



Sep 16, 2024 at 9:36:20 AM  
3947 Wilkerson Dr  
Southaven MS 38672  
United States



Sep 16, 2024 at 9:36:26 AM  
3947 Wilkerson Dr  
Southaven MS 38872  
United States



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

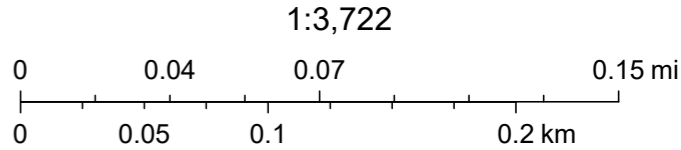


<b>Date of Hearing:</b>	August 26, 2024
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant:</b>	Micheal Mace 7692 Lennox Cove Southaven, MS 901-331-0494
<b>Total Acreage:</b>	1.96 acres
<b>Existing Zone:</b>	Light Industrial (M-1)
<b>Location of Conditional Use Application:</b>	East side of Airways Blvd., north of Stateline Road
<b>Requirements for CUP:</b>	
<i>"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment of materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one time. Fences utilized for this purpose shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."</i>	
<b>Comprehensive Plan Designation:</b>	Light Industrial
<b>Staff Comments:</b> The applicant is requesting a conditional use permit for a towing and storage site to be located at 9210 Airways Blvd. The property is presently vacant with a gravel drive and slab work; however, the applicant will be submitted for a fenced area with office on site pending the conditional use permit is approved. The applicant is an existing towing business owner of 25 years in the Memphis area and is looking to expand to the Southaven market. They are currently not on the police rotation due to not meeting the local company portion of our ordinance but do intend on applying if/when they get approved.	
<b>Staff Recommendations:</b> By zoning, the use is acceptable and the site is screened on the south side from Stateline Road via the large footprint warehouse in front of it. Additional screening will be addressed in the site plan and design review portion of the process pending the conditional use is approved. Staff recommends a one (1) year conditional use permit. During this year, the applicant will need to complete the remaining portions of the process and once those have been met, the additional four (4) year term of the permit should be granted and be reviewed annually for compliance.	

# ArcGIS Web Map



8/12/2024, 10:29:31 AM



9210 AIRWAYS BLVD X Q

Show search results for 9210 A...

Broad Oaks Ave

Spirit of '76 Dr

Airways Blvd

900

330

Fish

9085

270

30

38

340

326

310

290

250

216

186

156

150

110

48

Ann Dr

Airways Blvd

Stateline Rd E

Stateline Rd W Stateline Rd E

Stateline Rd E

**SOUTHAVEN**

Stateline Rd E

445

313

301

151

35

8960

57

87

107

123

155

187

55

8869

8849

8840

8830

8829

8830

187

Centre St

11

465

453

385

Market Place Dr

201

8921

Airways Blvd

8946

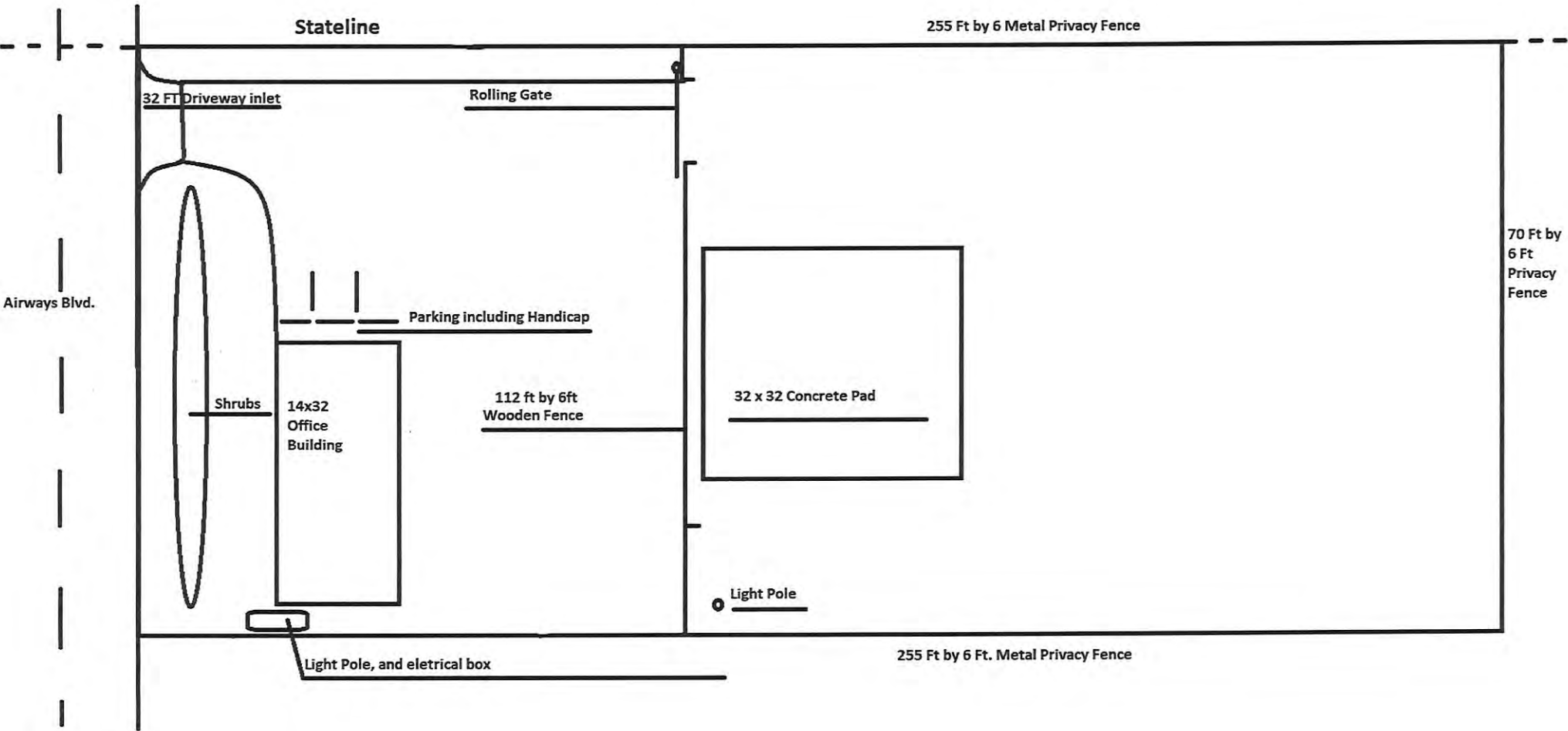
8936

8926

Water Front Dr

300ft

-89.976 34.996 Degrees





**CITY OF SOUTHAVEN  
CONDITIONAL USE APPLICATION**

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

Location, size and address if possible: 9210 Airways Blvd.

Zoned M-1 be considered for a Conditional Use in the Southaven Zoning Regulations for

the following reasons:  
Towing Storage Facility, 1.96 acres

OWNER	APPLICANT
Name: <u>Darren Downes</u>	Name: <u>Michael Male</u>
Address: <u>350 E Robinson St Hernando MS</u>	Address: <u>7692 Lenox Lane</u>
Phone: <u>901-258-6503</u>	Phone: <u>901-331-0494</u>

**THE APPLICATION SHALL BE ACCOMPANIED BY:**

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

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

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

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

Michael Male  
Signature of applicant

8-1-24  
Date

## For Conditional Use Purposes

Mace's Heavy Duty Towing LLC will not substantially increase traffic hazards or congestion.

Mace's Heavy Duty Towing LLC will not substantially increase fire hazards.

Mace's Heavy Duty Towing LLC will not adversely affect character of the neighborhood.

Mace's Heavy Duty Towing LLC will not adversely affect the general welfare of the City.

Mace's Heavy Duty Towing LLC will not overtax public utilities or community facilities.

Mace's Heavy Duty Towing LLC will not conflict with Comprehensive Plan.

Signature: 

Date: 8-1-24

## Supporting Letter

Mace's Heavy Duty Towing LLC plans to provide a reputable and reliable towing service to the Southaven Mississippi area. Our company will supply a towing and wrecker service to the locals in the area. Providing supporting for the locals during times of need of a towing professional. Mace's Towing will supply towing reliability for disabled vehicles, accidents, and will be supporting the local police departments. Becoming a useful fixture in this community.

## Mace's Heavy Duty Towing LLC. Plans for Southaven Mississippi

Mace's Heavy Duty Towing is a family owned and operated limited liability company. Our headquarters is located in Memphis, TN and has served the people for over twenty-five years. Maces Towing is seeking to expand our operation to Southaven, MS. Our team will take great pride in serving this community.

Mace's Towing plans on assisting the public and local enterprises. With our team of light and heavy duty operators they have the capabilities, to be of great assistance. Our company, will add additional support to local motorists, businesses, and local law enforcement. Providing assist for disabled vehicles and keep traffic flowing well.

Our plan for an establishment in your community is located at 9210 Airways Boulevard. This location will be a great addition to Southaven and the surrounding areas. Bringing a safe vehicle storage facility to your city and providing many other benefits.

12.  
Mayor's  
Report

# Personnel Docket

October 1, 2024

<b>New Hire</b>	<b>Department</b>	<b>Position Title</b>	<b>Start Date</b>	<b>Rate of Pay</b>
William C. Harlow	Parks	Asst. Tennis Pro	10/7/2024	\$65,000 annually
Fred B. Farley	Parks	PT Golf	10/2/2024	\$11.00
Brandon S. McCormick	Parks	PT Golf	10/2/2024	\$11.00
William B. Wigley	Utility	AMI Tech	TBD	\$16.75
Jontavious Gerard	Utility	Crew Service Tech	TBD	\$16.50

<b>ReHire</b>	<b>Department</b>	<b>Position Title</b>	<b>Start Date</b>	<b>Rate of Pay</b>
Richard Sommer	Utility	Service Tech	10/23/2024	\$16.50

<b>Promotion</b>	<b>Current Position Title</b>	<b>New Position Title</b>	<b>Effective Date</b>	<b>Rate of Pay</b>
Paige Hibbler	Dispatch 2	Dispatch 3	10/7/2024	\$27.04
Shay Robison	Dispatch 2	Dispatch 3	10/7/2024	\$27.04
Lily Sanders	Dispatch 2	Dispatch 3	10/7/2024	\$27.04
Stormi Morrow	Dispatch 3	Dispatch 4	10/7/2024	\$27.62
Zachary Payne	Dispatch 3	Dispatch 4	10/7/2024	\$27.62
Robert Robinson	Dispatch 3	Dispatch 4	10/7/2024	\$27.62
Mary Seamans	Dispatch 3	Dispatch 4	10/7/2024	\$27.62
Zackary Wendell	Operator	Crew Foreman	10/7/2024	\$22.82
Jonathan McClure	Crew Foreman	Assistant WM Operator	10/7/2024	\$22.82
Michael Houston	Asst. WP Operator	WM Operator I	10/7/2024	\$23.50
Jonathan Bramlett	Patrol Officer 4	Police Sgt.	10/7/2024	\$31.82
Michael Pressgrove	Police Sgt.	Police Lt.	10/7/2024	\$33.95

<b>Job Change</b>	<b>Current Position Title</b>	<b>New Position Title</b>	<b>Effective Date</b>	<b>Rate of Pay</b>
Phillip Croy	Police Sgt.	Patrol Officer 4	10/7/2024	\$30.13

<b>Resignations/Terminations</b>	<b>Department</b>	<b>Current Position Title</b>	<b>Effective Date</b>	<b>Rate of Pay</b>
David Aubert	Police	Crossing Guard	9/27/2024	\$13.27

ShaKerria Goss	Police	Police Officer 4	10/4/2024	\$30.13
Sam Pitts	Police	Police Officer 4	10/1/2024	\$30.13
Bethany Garmon	Emergency Communications	Dispatch 2	10/7/2024	\$25.30

14.

## City Attorney's Legal Update



July 27, 2024

Barbian Entertainment, LLC  
Memphis, TN  
Attn: Nick Barbian

Dear Nick:

Reference is made herein to that certain Facility Use Lease Agreement by and between the City of Southaven, DeSoto County, CVB ("Collectively Licensor") and ~~Barbian Entertainment, LLC~~ **Barbian Management, LLC dba Barbian Entertainment** ("BE") (collectively, the "Parties") with respect to the use of the Bank Plus Amphitheater ("Venue") for a live concert performance featuring Megadeath on September 27, 2024 ("License Agreement"). All capitalized terms used in this letter ("Letter Agreement") and not defined herein shall have the meaning attributed to them in the License Agreement. In recognition of the larger (but non-exclusive) relationship between the Parties, the Licensor and BE have agreed to certain additional financial terms related to the Event. Any inconsistency or ambiguity between this Letter Agreement and the License Agreement shall be resolved in favor of this Letter Agreement, and this Letter Agreement shall govern notwithstanding any merger or integration clauses or other similar provisions contained in the License Agreement.

1. All income to be split 50-50 between Licensor and BE, which includes:
  - BE promoter profit
  - Net Rent
  - Net venue Ticketmaster Royalty fee
  - Net Merchandise
  - Net Food & Beverage
  - Net FMF
2. The Parties shall make all reasonable efforts to settle, reconcile and make payment of any amounts due pursuant to this Letter Agreement no later than ten (10) business days following the Event.
3. To the extent permitted by law, Licensor agrees not to disclose to any third party (a) this Letter Agreement (or any portion thereof) or (b) any confidential or proprietary information of BE which (i) is designated confidential or proprietary or (ii) BE reasonably expects to be treated as confidential based on the context of the disclosure and the sensitive nature of the information including, without limitation, booking and production data and Artist-specific information (collectively, "Confidential Information") without the prior written consent of BE. Licensor shall exercise reasonable care to prevent the disclosure of Confidential Information to any third party other than to its employees, directors and advisors (including legal, financial and accounting advisors) (collectively, "Representatives") who have a need to know such Confidential Information. Licensor shall be responsible for any disclosure of Confidential Information by any of its Representatives that would constitute a breach of this Section if made by Licensor. The following shall not be considered Confidential Information: information in the public domain or information which becomes publicly available other than through unauthorized disclosure by Licensor or its Representatives. If Licensor or any of its Representatives becomes legally compelled (including, without limitation, by deposition, interrogatory, request for documents, subpoena, civil investigative demand or similar process) to disclose any Confidential Information, then Licensor will promptly notify BE of such requirement so that BE may seek an appropriate remedy or waive compliance with the terms of this Section. In the event that such remedy is not obtained, or BE waives compliance with the provisions of this Section, Licensor agrees to furnish (and cause its Representatives to furnish) only that portion of the Confidential Information which it is advised by counsel is legally required to be disclosed and to exercise reasonable efforts to obtain assurance that confidential treatment will be accorded such Confidential Information.

Best regards,

City of Southaven

By: 

Title: Mayor

ACCEPTED AND AGREED:

~~Barbian Management, LLC~~

~~Barbian Entertainment, LLC~~

By: 

Nick Barbian

Title: Promoter

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

This Agreement (“Agreement”) is made and entered into as of the date of the last signature of the parties hereto, by ~~Barbian Management, LLC dba Barbian Entertainment~~ and between the City of Southaven (hereinafter referred to as “OWNER”) and ~~Barbian Entertainment~~ (hereinafter referred to as “LESSEE”). Notwithstanding the use of the terms “LESSEE” or “Lease,” the parties acknowledge that this Agreement is a temporary license to use the Facility and that no landlord-tenant relationship is created hereby.

**WHEREAS**, OWNER owns the BankPlus Amphitheater and Ticket Office located in Southaven, Mississippi (hereinafter referred to as the “Facility” or the “Premises”) and has the right to lease space within said Facility for the purpose of promoting convention and tourism activities; and

**WHEREAS**, Mississippi Code Section 57-7-1 allows the City to enter into a lease for commercial purposes, and the City desires to allow the operation and lease of the Facility upon such terms and conditions as the City shall prescribe to promote commercial and industrial development in the City as the concerts and/or events at the Facility shall attract thousands of people to the City and increase commerce within the City by people dining in restaurants of the City, staying in hotels in the City, and show opportunities on City property for potential development of a desired City Entertainment District; and

**WHEREAS**, the City, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that this concert and/or event at the Facility will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City; and

**WHEREAS**, LESSEE desires to have the use of the Facility, and OWNER desires to allow LESSEE the use of the Facility, under the terms, condition and provisions contained herein.

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

**Section 1. Premises.** OWNER does hereby lease and grant the right to use the Facility, generally referred to as the BankPlus Amphitheater, to the LESSEE and the LESSEE does accept for use of the Facility. LESSEE acknowledges that if LESSEE has inspected the Facility (which shall only be a cursory, pre-Event inspection in accordance with industry practice),

then, unless provided in writing or verbally to OWNER, LESSEE is satisfied with and has accepted the Facility in its present condition. Notwithstanding anything contained herein, OWNER will provide the Facility in a good state of repair and in compliance with all applicable laws (including the Americans with Disabilities Act), regulations and health and safety and other applicable codes and regulations, and the OWNER shall maintain all building-related permits required for the day-to-day operation of the Facility.

**Section 2. Use.** LESSEE shall have use of the Facility for a live entertainment event featuring **Megadeath with special guest Mudvayne in Concert** (the “Event”) and, if applicable, any support acts as may be determined by the Headline Artist and LESSEE (hereinafter referred to as the “Event”). This Agreement provides LESSEE with only the right and privilege to possess and use the Facility in the manner set forth herein and this Agreement does not confer upon LESSEE and LESSEE’s guests any greater or lesser rights and privileges with respect to use of the Facility. LESSEE acknowledges and agrees that certain services and portions of the Facilities, such as entrances, exits, loading docks, receiving areas, elevators and similar features, must be shared. OWNER shall retain full and absolute authority to establish the schedules for the use and availability of such services and facilities, including the extent to which service and facility sharing will be required so as to operate the Facility as efficiently as possible, provided, however that such other use does not unreasonably interfere with LESSEE’s Event.

**Section 3. Term.** The term of this Agreement commences at 7 o’clock A.M. on the 27<sup>th</sup> day of September 2024 and terminates at 2 o’clock A.M. on the 28<sup>th</sup> day of September 2024 (hereinafter referred to as the “Term”).

**Section 4. Lease Fee.**

(i) LESSEE agrees to pay the OWNER a fee (hereinafter referred to as the “Lease Fee”) for the use of the Premises in the amount of **\$38,500.00**, in the following manner and on the basis and terms set forth below:

**(Specific description of contract terms: All-in rent deal including stage set-up, ushers, ticket takers, security, box office, guest medical, phone lines, internet lines, house electrician and house lights operator. Items that fall outside the deal include any and all required rentals, sound & lights, runners, stagehand labor, catering, participant medical, towels and any required permits.)**

(ii) In addition to the above Lease Fee, the LESSEE shall pay all taxes, charge, fees, leases and permits, whether federal, state, county, or city, due on account of its business and the permitted activities engaged in under this Agreement.

(iii) “Gross Receipts” as used herein is defined to mean the total amount of dollars of all tickets sold or paid admissions and merchandise sold, derived by LESSEE from the use of the Facility pursuant to this Agreement without deduction therefrom for any cost or expense of promotion, conduct or operation of the Event. Gross receipts shall not, however, include any sums collected and remitted for any admission taxes, excise taxes or sales taxes imposed by any duly constituted governmental authority and separately stated, nor shall they include refunds made to patrons, customers or exhibitors. Any exclusions from gross receipts shall be described and substantiated in the written statement of gross receipts as provided herein above.

**Section 5. Security Deposit.** LESSEE shall pay to OWNER the sum of \$ \_\_\_\_\_, which sum shall be credited to expenses such as the rental payment, ticket office fees, and cancellation charges for equipment, operating personnel, and services.

**Section 6. Damage Deposit.** LESSEE shall provide to OWNER a damage deposit of \$ \_\_\_\_\_. The damage deposit shall be withheld from the initial settlement of funds, as set forth in Section 7 and, thereafter said deposit, less the actual and documented cost to repair any damages caused by LESSEE'S use, shall be refunded to LESSEE within ten (10) days following the termination of this Agreement. Notwithstanding anything contained herein to the contrary, any claim of damages to the Facility herein shall be subject to OWNER providing LESSEE with notice of and an opportunity to inspect such damage as soon as reasonably possible during or promptly following load-out, but in no event later than (a) 48 hours following the Event or (b) the beginning of load-in of the next event at the Facility, whichever is earlier. In no event shall LESSEE be responsible for any pre-existing conditions or damage caused by OWNER or its employees, agents or contractors.

**Section 7. Settlement.** (i) All Gross Receipts, less deductions for all taxes due, shall be held by OWNER and applied to the payment of all sums due from LESSEE pursuant to this Agreement, or any agreement modifying or supplementing this Agreement, including amounts due for personnel, services, materials or equipment furnished to LESSEE by OWNER. Any surplus then remaining shall be first applied by OWNER to satisfy any obligations or liabilities of LESSEE to OWNER pursuant to this Agreement, or any agreement modifying or supplementing this Agreement.

(ii) Within 24 hours after the conclusion of the closing night of the LESSEE's Event, OWNER will furnish to LESSEE a preliminary settlement statement of the Gross Receipts and deductions therefrom. If the Event extends over multiple nights, the settlement shall occur on the last night of the Event. Within seven (7) days after the delivery of the settlement statement, OWNER shall provide to LESSEE a final statement, reflecting corrections or amendments to the preliminary settlement statement, along with payment due LESSEE. LESSEE agrees to examine the final settlement statement and notify OWNER, in writing, of any errors or omissions in, or objections to, the final settlement statement. If no notice of errors, omissions or objections is given by LESSEE to OWNER within a reasonable period of time after receipt by LESSEE, the final settlement statement shall be deemed true and correct.

(iii) OWNER will remit on LESSEE's behalf, out of the Gross Receipts, all sales, entertainment and other taxes due to appropriate governmental authorities.

(iv) Prior to the final settlement, the LESSEE shall not be entitled to draw upon such funds unless specific permission has been granted by the OWNER and the LESSEE has insured such draw with a bond or letter of credit which is acceptable to the OWNER.

(v) OWNER shall provide bona fide invoices and other documentation reasonably requested by LESSEE substantiating any reimbursable costs or other expenses pursuant to this section or otherwise pursuant to this Agreement.

**Section 8. Late Payments.** (a) Any License Fee, cost, expense or sum due from LESSEE which is not received within thirty (30) days from the date its due shall be deemed late. (b) Any payment by check which is returned for insufficient

funds, or other reasons, shall incur a \$50.00 returned check fee, payable to OWNER, for each occurrence and the past due accounts and License Fee due will be subject to late payment deadlines and charges set forth herein.

**Section 9. Overtime.** In addition to the Lease Fee, LESSEE shall pay to OWNER ~~the sum of \$2,500.00~~ <sup>for actual expenses incurred, to be added as a show cost</sup> for each :30 minutes or fraction of an hour the LESSEE, or LESSEE'S artist, extends the use of the Premises beyond hard curfew of 11:00 P.M.

**Section 10. Tickets.**

(i) If tickets are sold in connection with LESSEE's use of the Premises, OWNER shall have sole supervision over the sale and collection of all tickets. Further, LESSEE will pay OWNER for ticket sale services at the following rate: zero percent (0%).

(ii) Ticket sales shall be at such places as OWNER, in its reasonable discretion, deems appropriate. However, LESSEE may request ticket sales privileges be extended to additional persons. If OWNER grants the request, then LESSEE agrees to assume all responsibility for collection of unsold tickets or of funds from the sale of tickets from such persons and will be liable to OWNER for the value of all tickets so distributed.

(iii) OWNER shall have the complete right to custody and control of all monies received from the sale of tickets wherever sold and admission fees wherever received. OWNER shall have the right to hold such funds for the purposes of applying the same toward payment of the Lease Fee and LESSEE'S other charges and accounts up to the amount of sums due, or to become due, to the OWNER.

(iv) All tickets to the Event will be provided by the OWNER. The OWNER operates a computerized ticket system, or contracts for such services, which supports a series of outlets. The number of tickets printed will not exceed seating capacity negotiated. The OWNER shall provide LESSEE with an Event audit report upon which the parties will rely for settlement purposes described in Section 7. Not less than thirty (30) days prior to the Event, LESSEE shall provide to OWNER any required ticket manifest, in the format requested by OWNER, so as to finalize the ticket sales process. Not less than ten (10) days prior to the date tickets will be released for sale, LESSEE shall deliver to OWNER and/or Ticketmaster all necessary information to price the tickets.

(v) Ticket prices will include a 3% State Sales Tax, unless LESSEE secures an exemption in writing from the State of Mississippi.

(vi) Any complimentary admission tickets issued by LESSEE in excess of ~~five percent (5%)~~ <sup>ten percent (10%)</sup> of the total Event paid admissions, as calculated for each Event day, shall be deemed paid admissions and valued at the ~~highest~~ <sup>average</sup> manifested ticket price per ticket for purpose of computing a percentage-based Lease Fee. Subject to Headline Artist approval, LESSEE shall furnish to the OWNER twenty (20) sellable seats, to be selected by OWNER for the use of the OWNER and without cost to the OWNER.

(vii) Immediately upon the close of the ticket office for each night of the Event, OWNER will tabulate ticket sales and receipts and prepare an audit report reflecting Lease Fee, ticket service charges and all other charges due from LESSEE.

**Section 11. Operating Personnel, Services, Equipment and Security.**

(i) The OWNER shall furnish to the Premises all customary heating, lighting, and air conditioning. OWNER shall not be liable to LESSEE for any loss suffered by LESSEE resulting from any lack of said utilities which occur as a result of an act of God, or force majeure as defined herein, or failure of equipment which occurs through no fault of OWNER, provided, however, that OWNER shall be obligated to use diligent efforts to restore such utilities and/or equipment as soon as reasonably possible.

(ii) OWNER shall provide, at LESSEE's expense, certain personnel and services in connection with LESSEE's Event, including, but not limited to emergency medical, ticket sellers, ushers, gatemen, doormen, program and novelty salesmen, stagehands, crowd management associates, traffic controllers, event clean up and security personnel within the Premises.

(iii) The Facility will also provide such equipment, at LESSEE's expense, as LESSEE shall timely and reasonably request at rates specified on the services and equipment schedule, attached hereto and incorporated by reference. Equipment may include, but is not limited to, such items as an electronic message marquee, public address system, special electrical uses and rigging.

(iv) Absent a documented separate agreement between LESSEE and OWNER stipulating responsibility over safety and security, OWNER shall have full command and control authority over such areas for the Event, and OWNER shall have show stop procedures for the Event, which procedures shall be made available to LESSEE upon request.

**Section 12. Novelties/Concessions.**

(i) During the Event, OWNER reserves to itself the sole right: (1) to sell or disburse programs, periodicals, books, magazines, newspapers, soft drinks, alcohol, flowers, candies, food, novelties or any related merchandise commonly sold or dispensed in arenas or auditoriums; (2) to rent and/or sell opera glasses, binoculars, cushions and similar articles; (3) to take and/or sell photographs (provided, however, that no photographs of the Event and/or performer(s) may be taken or sold without the express written consent of LESSEE); (4) to operate any checkrooms and the parking lots used in connection with the Facility; (5) to prepare, cater and serve all foods within the Facility.

(ii) In this event, OWNER gives LESSEE right to sell, disburse, or operate merchandise sales; OWNER shall retain the amount of 20% of the gross receipts, less taxes, credit card commissions and bootleg security, if requested. <sup>per agreement letter</sup>

**Section 13. LESSEE's Personal Property.** (a) In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the Premises by or for LESSEE, OWNER shall act solely for the accommodation of the LESSEE and neither the OWNER nor any of its agents or employees shall be deemed a bailee, nor be liable for any loss, damage or injury to such property, except to the extent any such loss, damage or injury arises out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors.

(b) Any property left within the Premises by LESSEE shall, after a period thirty (30) days from the termination of this Agreement, be deemed abandoned and the OWNER shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of LESSEE. OWNER shall notify LESSEE of any property inadvertently left at 66014863.v1

the Premises by LESSEE and shall provide LESSEE with a reasonable opportunity to remove same prior to removal, storage or disposal by OWNER.

(c) OWNER assumes no responsibility for any property of LESSEE, his/her/its agents, employees or invitees, and said OWNER is hereby expressly released and discharged by LESSEE from any all liabilities for any loss, injury or damages to said property that may be sustained by reason of the occupancy and use by LESSEE of the Facility. OWNER is not released from liability for any loss, injury or damages for intentional or negligent acts or omissions or willful misconduct of the OWNER or its employees, agents or contractors.

**Section 14. Owner Objections to Event Content and Advertising.** Any advertising whether television, newspaper, program, poster, outdoor, transit or other print advertising must utilize the BankPlus Amphitheater logos which are provided by and available from the OWNER.

**Section 15. Public Announcements.** Subject to Headline Artist approval, OWNER reserves the right to make public announcements during intermissions, if any, and other such times as will not unreasonably interfere with LESSEE's Event. Said public announcements may relate briefly to future attractions coming to the Facility, or to the welfare and safety of those attending the Event. LESSEE is prohibited from making public announcements, other than those which pertain to the Event, without prior written approval of the OWNER.

**Section 16. Broadcast.** The LESSEE will not broadcast, nor permit anyone else to broadcast, via radio, television, cable, satellite, internet or other electronic means, the Event, or any part thereof, produced within the Facility, unless and until the OWNER shall have given its written permission therefore. If any of the conditions of such written permission are violated, the OWNER, at its option, may at any time stop such broadcasting. Recordings or transcriptions of the Event shall not be made without the written permission of the OWNER. <sup>Lessee, & Artist.</sup> Under conditions when warranted, the OWNER shall determine fees to be paid by LICENSSE for any rights running to the LESSEE to make a broadcast or recording of the Event. Such fees shall be agreed upon between OWNER and LESSEE as a prerequisite to any such broadcast or recording. Notwithstanding anything contained herein to the contrary (including, without limitation, any customary retention of "origination rights" by OWNER), OWNER has no right to conduct any audio and/or video recordings of the Event, which is prohibited without the express, prior written consent of LESSEE and the Headline Artist and, as applicable, any support artist(s). LESSEE and the performing artists may photograph the Event and have use of such photographs as such parties agree among themselves. Photography of the Event by OWNER shall be <sup>be shared with Lessee and</sup> subject to any restrictions imposed by LESSEE, the Headline Artist and any applicable support artists and any applicable photography agreements required by such artists. OWNER further acknowledges that the performing artists are not required to provide an audio and/or video feed to OWNER for any purpose, including, without limitation, to suites, clubs or any other areas, other than as may be required for compliance with applicable laws (e.g. an audio feed for assistive listening devices). If the performing artists choose to provide a video feed, it will be in such artists' sole and absolute discretion. OWNER shall not copy or record, nor permit others to copy or record, all or any part of such feeds if any are provided. OWNER is expressly prohibited from simulcasting the Event (or any portion thereof) from any approved feed to



any location outside of the Facility admission gates.

**Section 17. Right to Inspect.** OWNER and its designees shall have the right at all times to enter the Facility to examine the same for business purposes and provided that OWNER and its agents shall not unnecessarily disturb the privacy of the artists in areas and circumstances where the artists have a reasonable expectation of privacy (including, without limitation, during sound checks and in private hospitality areas and dressing rooms). OWNER and its Police and Fire Departments shall work together in good faith to develop and enforce a mutually acceptable security/emergency action plan. For a violation of law, the OWNER and its designees shall maintain the right, using reasonable, non-discriminatory discretion, to eject any person or persons during an Event. In the event that such persons are employees, agents or contractors of LESSEE, OWNER shall provide LESSEE with a reasonable opportunity to remedy the problem prior to the removal by OWNER. Further the OWNER shall have no obligation to enforce any policy of LESSEE.

**Section 18. Default.**

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

(i) LESSEE fails to pay the Lease Fee within ten (10) days of the date its due, or otherwise fails to pay OWNER any amounts or sums to be paid by LESSEE when the same are due.

(ii) Either party defaults in the performance or observance of any material term, covenant, condition or provision of this Agreement required of the Party, and such default continues for a period of ten (10) business days (or if a cure has not been diligently commenced within ten (10) business days if a cure is not reasonably practicable within ten (10) business days) after service by the other party of written notice of such default specifying the failure with particularity;

(iii) Either party defaults in the performance or observance of a material term, covenant, condition or provision of this Agreement for which a cure is possible, and the curing or remedying of such default requires the doing of work or the taking of action which cannot with due diligence be completed in a ten (10)-day period after service of a notice of default, and such default continues beyond the end of the 10-day period and such amount of time as is reasonably necessary to cure or remedy such default, taking into account unavoidable delays to complete such other action as is required to cure or remedy the default in question;

(iv) A party ceases to function as a going concern, becomes insolvent, makes an assignment for the benefit of creditors, files a petition in bankruptcy, permits a petition in bankruptcy to be filed against it (which petition is not dismissed within 60 days of its filing), admits in writing its inability to pay debts as they mature, or if a receiver is appointed for a substantial part of its assets.

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

**Section 19. Termination.**

(a) (i) LESSEE has the right to elect to terminate this Agreement, without cause, prior to the Term. Provided, however, that LESSEE must give OWNER thirty (30) days advance written notice of the intention to terminate this Agreement. LESSEE understands an early termination will cause LESSEE to be subject to the penalties and damages set forth herein.

(ii) In the event LESSEE fails to pay any Lease Fee within 10 days of the date its due, or otherwise fails to pay OWNER any amounts (including, but not limited to, the Lease Fee or food and beverage catering services) to be paid by LESSEE when such amounts are due, OWNER may, at its option, terminate this Agreement by giving LESSEE ten (10) days prior written notice.

(iii) Either party may terminate this Agreement in the event of a default by the other party, as set forth in Section 18 upon notice thereof to the other party.

(b) Upon the effective date of termination, specified in the party's notice to terminate, the Term shall then end as fully and completely as if that were the date herein fixed for the Term's expiration.

#### **Section 20. Remedies.**

(a) Upon an event of termination as set forth in Section 19, LESSEE's right to the use of the Premises, and all other rights or privileges of LESSEE provided for under this Agreement, shall end.

(b) Upon an event of termination of this Agreement due to a default by LESSEE as provided in Section 18 OWNER shall have no further obligation to LESSEE and LESSEE shall immediately pay to OWNER the sum of (i) all unpaid License Fees, (ii) all other charges due hereunder that are unable to be mitigated by OWNER after OWNER's reasonable efforts to do so, and (iii) all reimbursable costs and expenses (if any) incurred by OWNER to remove LESSEE from the Facility, including costs of moving and storing LESSEE'S personal property.

(c) It is specifically acknowledged and agreed that upon any termination due to default by LESSEE as provided in Section 18, the License Fee due from LESSEE shall not be prorated and LESSEE will remain fully liable for all such fees due until such time as OWNER re-licenses the Premises. In the event the Premises is re-licensed, the LESSEE shall immediately pay, in lump sum, the total of any deficiency difference between the License Fee provided for by the re-licensing agreement and the License Fee herein reserved.

(d) Intentionally deleted.

(e) The rights and remedies given to the non-defaulting party in this Agreement are distinct, separate and cumulative remedies, and no one of them, whether or not exercised by the non-defaulting party, in law or equity, shall be deemed to be in exclusion of any of the others provided herein or by equity. No failure or delay by the non-defaulting party to exercise any remedy provided for herein shall be construed to constitute a forfeiture or waiver thereof or of any other right or remedy available to said party.

**Section 21. Production Requirements.** LESSEE shall file with the OWNER, at least ten (10) days prior to the Event, a full and detailed outline of LESSEE's requirements for the Premises, including but not limited to all stage, sound,

lighting, chair or table set-ups, and such other information as may be requested by the OWNER. All public address or sound reinforcement requirements shall be submitted to LESSEE not later than 72 hours prior to the Event and are subject to approval by the OWNER. In the event that any laws, regulations or ordinance require the securing of permits for LESSEE's Event, LESSEE agrees to be solely responsible for obtaining all necessary permits, at its sole expense, and shall indemnify and hold OWNER harmless for any penalties suffered by OWNER as result of LESSEE's failure to secure said permits.

**Section 22. Property Restriction.** LESSEE shall not use, or knowingly permit the Premises to be used, for any purpose other than that set forth herein. LESSEE further covenants and agrees:

a. To keep aisles, corridors, passages, vestibules, trails, elevators, and stairways of the Facility free and clear of obstructions and shall not use these areas other than for ingress and egress;

b. To refrain from altering, injuring or defacing the Facility, or any part thereof, and not to drive or permit others to drive nails, hooks, tacks, or screws into any part of the Facility, or furnishings located therein, or to apply tape or other materials to the walls;

c. Not to use or permit the use of flammable tissue paper, crepe paper, or material for decorative purposes or any combustible liquid or substance unless the same has first been approved by the Mississippi State Fire Marshall and City of Southaven Fire Marshal.

d. Intermissions, if any, shall be at the discretion of the performing artist(s) and LESSEE shall not be liable for any penalties should one not occur.

e. No signs, messages or other materials may be posted, displayed, distributed or announced in, on or adjacent to, the Facility without prior written approval of the OWNER. Such materials may not be fastened to any part of the Facility except in spaces provided for this purpose and may not be permitted to interfere with crowd movement and safety. Notwithstanding anything contained herein to the contrary, OWNER agrees that any backlit or otherwise illuminated signage, advertising, digital/ribbon boards and/or other displays visible in the performance area of the Facility shall be turned off and house lights dimmed to agreed-upon levels (excluding emergency and safety lighting) prior to show time at a time designated by production representatives for the Event. OWNER further understands and acknowledges that the Headline Artist may have arrangements with tour sponsors. OWNER shall use reasonable efforts to facilitate and allow implementation and activation of activities associated with such tour sponsorships, if any, which may include, without limitation, temporary signs, banners, on-site product displays, interactive displays, and small product samples.

**Section 23. Content Restrictions and Right to Control Facility.** (i) No performance, exhibition or entertainment shall be given or held in the Facility which is unlawful. (ii) OWNER reserves the right, using reasonable, non-discriminatory discretion, to eject or cause to be ejected from the Facility any objectionable person or persons. The OWNER shall not be held liable to the LESSEE for its actions under this paragraph, except to the extent any claims arise out of the negligence or willful misconduct of OWNER, or its agents, employees or contractors. (iii) Any artisans or workmen employed by LESSEE may be refused entrance by OWNER, or its employees, agents or representatives for non-compliance with the provisions of the 66014863.v1

Agreement or for objectionable or unlawful conduct. Refusal of entrance by OWNER shall be without liability on the part of the OWNER or its employees, agents or representatives. OWNER shall provide LESSEE with a reasonable opportunity to remedy any problems with its employees, agents or contractors prior to refusal of entrance by OWNER.

**Section 24. Lawful Activity.** In carrying out its obligations under this Agreement, LESSEE shall comply with all applicable rules, regulations, laws and ordinances of the United States, the State of Mississippi, County of DeSoto, the City of Southaven and any reasonable rules or regulations established by the OWNER. The LESSEE will not knowingly do, nor suffer to be done, anything on or within the Facility or parking area adjacent thereto, in violation of any laws, ordinances, rules or regulations. If the attention of the LESSEE is called to any violation of the same on its part, or of any person employed by it or admitted to the ~~Landers Center~~ <sup>BankPlus Amphitheater</sup> or parking area, the LESSEE will promptly desist and correct the violation. The foregoing includes the requirement that audio volume (measured in decibels) conform to the limits established by the State of Mississippi Health Department. The LESSEE shall have the responsibility for obtaining all permits or licenses required of it by said laws, ordinances, rules and regulations in connection with the presentation of the Event as distinguished from the day-to-day operation of the Premises and/or the Facility.

**Section 25. Insurance.** LESSEE shall furnish the OWNER in advance of the Term, a certificate showing that there is in force a policy of public liability insurance in the form of commercial general liability insurance, in which the LESSEE is listed as an insured and the OWNER as an additional insured with respect to the liability assumed by LESSEE, with limits of not less than \$1,000,000 single limit and \$2,000,000 aggregate coverage for the duration of the Term. All insurance policies must reflect that it is primary and not contributory with any insurance maintained by OWNER to the extent of LESSEE's liability hereunder. The policy must also reflect coverage for bodily injury or death, including coverage for deprivation of civil rights or civil liberties, defamation of character, libel, slander and other similar causes of action. Each party waives any right of subrogation against the other party in connection with any insurance proceeds received by or due to such party. OWNER (a) maintains workers' compensation insurance as and with limits required by applicable state law(s); and (b) requires its independent contractors to maintain such coverage.

**Section 26. Indemnification.** LESSEE agrees to conduct its activities upon or within the Facility so as not to knowingly endanger any person thereon and to indemnify, defend and save harmless the OWNER against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the LESSEE, or LESSEE's contractor or subcontractors, arising out of the acts or failures to act by the LESSEE, its contractors, subcontractors, agents members or guests. The foregoing indemnity, defense and save harmless shall not extend to any claims arising out of any (a) negligence or willful misconduct of OWNER or its agents, employees or contractors, (b) structural or premises-related defects of the Facility or (c) alleged exposure of or contraction by any person present at the Event of any communicable disease or illness (including COVID-19) or any bacteria, virus or other pathogen capable of causing a communicable disease or illness, whether occurring before, during or after the Event. LESSEE will not do or knowingly permit to be done anything in or upon any portion of the Facility, or bring or keep anything therein or thereon, which will in any way conflict with the conditions of 66014863.v1

any insurance policies insuring the Facility or any part thereof against loss. The presence of policemen, firemen, inspectors or representative of the OWNER shall in no event diminish or affect the duties, obligations or responsibilities of the LESSEE hereunder.

**Section 27. Liens.** The LESSEE agrees to pay promptly when billed by the OWNER any costs, expenses and other actual and documented charges incidental to the use and occupation of the Premises by LESSEE and to save the OWNER harmless from and indemnify it against any such cost, expenses and charge and from and against all claims, demands and liens of whatever character arising by reason of contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than OWNER, including all cost, expenses, and attorneys' fees incurred by OWNER in responding to any asserted claim, demand, or lien.

**Section 28. Event Cancellation.** OWNER and LESSEE have mutual approval and control over any decision or decisions related to refunds in the event of a cancellation of the Event. In the event of the cancellation of the Event, purchasers of tickets therefore shall have a period of time not to exceed sixty (60) days to apply to OWNER for a refund of the purchase price. Thereafter, all funds generated from ticket sales and not refunded shall remain the property of the OWNER, unless otherwise required by law.

**Section 29. Copyright.**

(i) The LESSEE agrees to assume full responsibility for complying with, the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder, including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work and trademarks used in connection with the Event.

(ii) OWNER acknowledges that LESSEE currently reports and pays royalties for its events to ASCAP, SESAC and BMI on a quarterly basis through the trade association known as the North American Concert Promoters Association, and that LESSEE reports and pays royalties to GMR directly.

(iii) Unless otherwise expressly provided herein, or otherwise agreed to by the parties, each party shall retain all right, title and interest, in and to all intellectual property held by the party, or licensed to the party, and the other party is granted no right, title, interest, or license in or to such other party's intellectual property rights.

**Section 30. LESSEE's Assurance** LESSEE hereby certifies and guarantees that it has a valid contract or confirmed offer in accordance with industry custom with the performer(s), exhibitor(s), or other person(s) whose services form the basis of the Event.

**Section 31. Property Rights.** Unless otherwise authorized by the OWNER, all plumbing, electrical or carpenter work required to be done to the Facility in connection with the Event (except as required for normal heating, air conditioning and lighting) shall be done or furnished by the OWNER. Any special facilities or extra services furnished or required by the LESSEE shall be agreed upon in advance by the parties hereto and payment for such items shall be agreed upon and shall not be a part of the Lease Fee.

**Section 32. Assignment.** The LESSEE shall not assign this Agreement or any rights hereunder, and any attempt to sell or assign this Agreement or any rights hereunder shall thereby terminate this agreement. In such event any and all payments that shall have been received by the OWNER hereunder shall be deemed to be the property of OWNER and in addition thereto LESSEE shall be liable to the OWNER for any and all damages occasioned by the attempted assignment unless assignment is approved in writing and affixed to this Agreement.

**Section 33. Charitable Collections.** No collections, whether for charity or otherwise, shall be made, attempted or announced within the Facility without the prior written consent of the OWNER.

**Section 34. Ingress/Egress.** All articles, exhibits, fixtures, materials, displays, staging, lighting and sound equipment of the LESSEE shall be brought into or taken out of the building only at such entrances as may be designated by the OWNER.

**Section 35. Parking.** OWNER reserves the exclusive right to control parking for the Facilities, including the right to contract with third parties for parking services or management. Any revenues derived from parking at the Facility shall be retained solely by OWNER unless otherwise agreed. [per Agreement Letter](#)

**Section 36. Interruptions.** OWNER shall retain the right to cause the interruption of the Event in the interest of a legitimate public safety risk or threat, and to likewise cause the termination of the Event when, in the reasonable judgment of the OWNER, and after consultation with the LESSEE and appropriate authorities, if feasible, based upon reasonable circumstances, such act is necessary in the interest of public safety. In such event, LESSEE waives any and all claims for damages or compensation from OWNER.

**Section 37. Force Majeure.** In the event the Facility or any part thereof shall be destroyed or damaged by fire or any other cause beyond the control of the parties, which shall render the fulfillment of this Agreement by either party impossible including, but without limitation thereto, defect, deficiency failure or impairment of the water supply system, drainage system, or electrical system flood, earthquake, acts of God, epidemic (including health epidemics, and without limitation, the COVID-19 pandemic), death, disability or injury of the Headline Artist(s) and/or their immediate family, condemnation by any governmental agency, then this Agreement shall terminate and the LESSEE shall be refunded any deposits paid prior to such termination. LESSEE hereby waives any claims for damages or compensation it may have against the OWNER should this Agreement be so terminated. Likewise, OWNER hereby waives any claims for damages or compensation it may have against the LESSEE should this Agreement be so terminated.

**Section 38. COVID-19.** Without limitation of any of the OWNER's other obligations herein, the OWNER shall be responsible for establishing, implementing and enforcing reasonable and appropriate guidelines, practices, and health and safety protocols in connection with the operation of the Facility including, without limitation, such protocols consistent with recommendations of applicable state and local authorities and the Centers for Disease Control and Prevention ("CDC") that are designed, based on information reasonably and currently available, to reduce the risk of infection and spread of communicable diseases, including COVID-19 (collectively, "Health & Safety Protocols"). Health & Safety Protocols may include, without limitation, staggered arrival and departure times, temperature checks, pre-sanitization requirements, physical distancing, 66014863.v1

masks/face coverings, limited food & beverage service and handling, and requiring persons developing or exhibiting symptoms to leave the Facility.

Notwithstanding implementation of any Health & Safety Protocols, the parties specifically acknowledge that an inherent risk of exposure to COVID-19 exists in any public place where people are present. COVID-19 is an extremely contagious disease that can lead to severe illness and death. According to the CDC, senior citizens and those with underlying medical conditions are especially vulnerable. EACH PARTY ACKNOWLEDGES ON ITS BEHALF, AND ON BEHALF OF ITS PERSONNEL, THAT IT AND ITS RESPECTIVE PERSONNEL VOLUNTARILY ASSUME ANY AND ALL RISKS RELATED TO EXPOSURE TO COVID-19 FROM THE EVENT AND HEREBY RELEASE THE OTHER PARTY AND ITS PARENTS, PARTNERS, AFFILIATES AND SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS AND EMPLOYEES FROM LIABILITY IN CONNECTION THEREWITH.

**Section 39. Rules and Regulations for Facility Use.** OWNER shall retain at all times the right to manage, control and regulate the use of the Facility. OWNER may promulgate rules and regulations, from time to time, regarding the use, occupancy and operations of the Facility and shall notify LESSEE of same prior to LESSEE'S Event. LESSEE agrees to abide by all such reasonable rules and regulations as adopted by OWNER.

**Section 40. Miscellaneous.**

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

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

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

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

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

**f. Attorney Fees and Costs.** In the event that legal action is commenced to enforce the terms of this Agreement, the prevailing party in such action shall be entitled to collect its reasonable attorneys' fees, costs and other legal expenses incurred as a result therefrom.

**g. Force and Effect.** Agreement shall have no force or effect unless fully executed or unless performance hereunder has otherwise been completed.

**h. Severability.** If any provision of this agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this agreement, or the application of the remainder of this agreement to persons or

circumstances other than those to whom or to which it is held invalid, shall not be affected thereby.

**i. Authority to Sign.** Each party represents its respective undersigned's power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

**j. Owner Naming Rights.** LESSEE acknowledges that OWNER is bound to the marketing and advertising restrictions and prohibitions set forth in the OWNER'S Agreement with BankPlus and LESSEE agrees that it shall not act in any way act to violate said agreement or cause OWNER to be in violation of said agreement. LESSEE shall not undertake the marketing and selling of any advertising which would be contradictory to or result in any breach of the BankPlus Agreement. Further, LESSEE shall not undertake the marketing and selling of any advertising which constitutes a naming rights agreement, or partial naming rights agreement, without the express written consent of OWNER.

**k. Impermissible Provisions Notice.** The party/parties contracting with the OWNER is/are on notice that the OWNER is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. The party/parties contracting with the OWNER is/are obligated to verify through independent legal counsel whether all provisions of this contract are enforceable as to said Bureau. Notice is given that the OWNER will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for.

**l. Gun and Weapon Notice.** By state of Mississippi law (Mississippi Code Annotated Sections 45-9-101 and 97-37-7 to carry a concealed firearm, or to a person lawfully carrying a firearm that is not concealed as defined by Mississippi Code Annotated Section 97-37-1; guns are permitted within the facility as both open carry and concealed (with proper permit). LESSEE, as a private entity, states that it chooses to **NOT ALLOW** any weapons of any kind into facility during the term of this Agreement.

[Signature page follows]



IN WITNESS WHEREOF, this Agreement has been executed by LESSEE the \_\_\_ day of \_\_\_\_\_, 2024, and shall become effective and binding upon the parties upon the acceptance hereof by OWNER, as evidenced by the execution hereof by its duly authorized officer.

CITY OF SOUTHAVEN

BY: 

TITLE: MAYOR

~~Barbian Management, LLC dba Barbian Entertainment~~  
~~BARBIAN ENTERTAINMENT, LLC~~

BY: 

NICK BARBIAN

TITLE: PROMOTER

## UTILITIES BILL LEAK ADJUSTMENT DOCKET 10/01/2024

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

1	RESIDENT	MICHEAL HARRIS	6793	BLUE SPRUCE DR	(46.80)	LEAK ON SERVICE LINE
2	RESIDENT	SHANDREE JOHNSON	7926	SHELBURNE LN E	(23.68)	POOL ADJUSTMENT
3	RESIDENT	ALAN MCMILLEN	1776	CROSSWOOD CV	(362.70)	TOILET LEAK
4	RESIDENT	CYNTHIA JOHNSON	309	AVERY JORDAN CV	(46.80)	TOILET LEAK
5	RESIDENT	TORQUISE HARRIS	5764	ANTLER TRAIL	(191.05)	LEAK ON SHOWER FAUCET
6	RESIDENT	CASS CONNER	4765	THORNBURY CV	(87.75)	TOILET LEAK
7	RESIDENT	SONJA WILSON	3787	BELLE POINTE DR	(292.72)	TOILET LEAK
8	RESIDENT	JANET WILKINS	3096	SWINNEA	(222.30)	LEAK ON SERVICE LINE
9	RESIDENT	KAWANDA LEE	8711	CAT TAIL DR	(122.85)	MASTER BATHROOM
10	RESIDENT	PAM MARKHAM	8259	WILLOW DR.	(157.95)	TOILET LEAK
11	RESIDENT	VERNON MCCAMMON	2800	CHURCH RD E	(58.50)	SLAB LEAK - SERVICE LINE
12	RESIDENT	HAROLD & EDNA FRYE	3610	NEW POINTE DR. S	(175.50)	TOILET LEAK
13	RESIDENT	MAZUR MAGDALENA	8133	GREEN VALLEY CV	(157.95)	LEAK AT METER
14	RESIDENT	KIMBERLY MACKLIN	9075	BELMONT CV	(193.05)	TOILET LEAK
15	RESIDENT	NATASHA RUDD	1537	MADISON CV W	(93.60)	TOILET LEAK
16	RESIDENT	NATHAN MAXEY	2504	BAIRD DR.	(147.76)	POOL LEAK
17	RESIDENT	JOHN YOUNG	3405	PLUM POINT DR. E	(158.95)	SPRINKLER HEADS BROKEN
18	RESIDENT	MARY HOLLAND	4208	GARDEN RD	(96.75)	POOL ADJUSTMENT
19	RESIDENT	SHRAN JONES	1618	TICONDEROGA	(193.05)	TOILET LEAK
20	RESIDENT	BRADLEY MELANIE	624	BARRYMORE CV	(56.24)	POOL ADJUSTMENT
21	RESIDENT	JENNIFER REED	934	PLUM POINT	(21.27)	POOL ADJUSTMENT
22	RESIDENT	LATISE TATE	8391	LAKESHORE DR W	(42.57)	POOL ADJUSTMENT
23	RESIDENT	DEON BROWN	1100	JEWELL DR	(162.80)	POOL ADJUSTMENT
24	RESIDENT	HARRY GAINES	5438	EAST POINT DR	(127.28)	POOL ADJUSTMENT
25	RESIDENT	JORDAN ROBERTS	1448	TOWN AND COUNTRY	(267.09)	TOILET LEAK
26	RESIDENT	MARY ZUENDEL	1221	CHESTNUT	(17.55)	BATHROOM FAUCET
27	RESIDENT	SUMMER SCOTT	1794	WHITEHEAD	(161.09)	LEAK ON SERVICE LINE
28	RESIDENT	LINDA BARKSLEY STIGALL	3147	CENTRAL PKWY	(286.65)	TOILET LEAK
29	RESIDENT	JOHNNY WILLIAMSON	1695	MADISON AVE	(58.50)	TOILET LEAK
30	RESIDENT	DM SHANDS	1171	CEDAR CIR S	(17.76)	POOL ADJUSTMENT
31	RESIDENT	DARRELL GRAHAM	7849	COTTON LN DR	(29.60)	POOL ADJUSTMENT
32	RESIDENT	XAVIER WARD	924	VIRGINIA PINE CV	(163.80)	TOILET LEAK
33	RESIDENT	CAROLYN BAIRD	404	BAINBRIDGE	(105.30)	LEAK UNDER BATHROOM FLOOR

34	RESIDENT	LEWIS CONLEY	2323	PRIORESS DR	(53.28)	POOL ADJUSTMENT
35	RESIDENT	SUSAN ORSLAND	1651	LINDSEY LANE	(156.88)	POOL ADJUSTMENT
36	RESIDENT	JOANNA COLEMAN	2256	ASHLAND DR	(76.29)	SERVICE LINE LEAK
37	RESIDENT	KAY SHILLAND	561	BEAUMONT CR N	(40.95)	TOILET LEAK
38	RESIDENT	CHANDRA YOUNG	8044	ELMBROOK	(26.64)	POOL ADJUSTMENT
39	RESIDENT	JOSHUA SMITH	1923	COLONIAL HILLS	(35.10)	TOILET LEAK
40	RESIDENT	DONALD ANDERSON	8970	SMITH RANCH DR.	(339.87)	TOILET LEAK
41	RESIDENT	SHELANA KELLY	3681	KENTON DR	(117.00)	TOILET LEAK
42	RESIDENT	JOEY KINNETT	670	SWINNEA LAKES DR	(210.60)	SERVICE LINE LEAK
43	RESIDENT	J. CHAMPLUVIER	705	TWINWOOD CV	(99.45)	TOILET LEAK
44	RESIDENT	TAMI WEST	3075	AMANDA BELLE	(87.75)	TOILET LEAK
				TOTAL	(4674.61)	

UTILITIES DIRECTOR APPROVAL Ray Humphrey

DATE: 9/27/24



# The City of Southaven Docket Recap

## October 1, 2024

<b>General Fund</b>		<b>2,455,293.48</b>
Balance Sheet	1,774,233.00	
Mayor Admin	145.65	
Board of Aldermen	-	
Arts And Cultural Affairs	-	
Court	11,485.06	
Finance & Administration	1,025.02	
Information Technology	26,316.26	
City Clerk	6,056.32	
Operations Department	12,550.97	
Planning & Engineering	3,825.30	
Emergency Services	1,816.97	
Police	98,179.35	
Fire	63,849.76	
Fire Prevention	-	
EMS	46,250.53	
Public Works	28,724.03	
Streets	-	
Parks	100,473.62	
Park Tournaments	108,993.79	
Code Enforcement	2,121.02	
City Fuel	-	
Expense Accounts	134,711.23	
Administrative Expenses	-	
Litigation	10,135.60	
Liability Insurance	17,675.00	
Professional Dues	-	
<b>Bond Funded CAP Proj</b>		<b>481,182.76</b>
<b>Tourist &amp; Convention</b>		<b>121,576.29</b>
<b>Debt Service</b>		<b>-</b>
<b>Utility Fund</b>		<b>777,803.47</b>
<b>Sanitation Fund</b>		<b>-</b>
<b>Amphitheater</b>		<b>356,652.00</b>
<b>Payroll Fund</b>		<b>18,729.66</b>
<b>DOCKET TOTAL</b>		<b>4,211,237.66</b>

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
125									
125	621500								
040434	STREETER JONATHAN	9-11-24	0	2024 12	INV A		150.00	C-100124	CASH BOND REFUND
040435	ROBINSON BRITTANY	9-11-24	0	2024 12	INV A		9.00	C-100124	CASH BOND REFUND
040436	ROBINSON FELICIA R	9-11-24	0	2024 12	INV A		15.00	C-100124	CASH BOND REFUND
040437	OBANNER TRINA EVETTE	9-11-24	0	2024 12	INV A		250.00	C-100124	CASH BOND REFUND
040477	WOODS DARIUS BERNARD	9-23-24	0	2024 12	INV A		400.00	C-100124	CASH BOND REFUND
040484	REEVES JAMES ARNOLD	9-18-24	0	2024 12	INV A		126.00	C-100124	CASH BOND REFUND
040485	HAYDEN AMANDA NICOLE	9-18-24	0	2024 12	INV A		750.00	C-100124	CASH BOND REFUND
040486	VASQUEZ VALERY XIOMA	9-18-24	0	2024 12	INV A		400.00	C-100124	CASH BOND REFUND
040487	WRIGHT JEFFERY DENNI	9-18-24	0	2024 12	INV A		247.00	C-100124	CASH BOND REFUND
040488	BURWELL SHAUNA SHIRN	9-18-24	0	2024 12	INV A		200.00	C-100124	CASH BOND REFUND
040489	FEATHERS MATTHEW TAT	9-18-24	0	2024 12	INV A		150.00	C-100124	CASH BOND REFUND
040490	DAE DONALD EDWARD	9-18-24	0	2024 12	INV A		150.00	C-100124	CASH BOND REFUND
040491	BURSE ANTHONY DARREL	9-18-24	0	2024 12	INV A		150.00	C-100124	CASH BOND REFUND
040492	WILSON CHERMECKA YOL	9-18-24	0	2024 12	INV A		250.00	C-100124	CASH BOND REFUND
							ACCOUNT TOTAL		3,247.00
125	621501								
024253	AMERICAN MUNICIPAL S	61384	0	2024 12	INV A		20.00	C-100124	AMS COLLECTIONS FOR
							ACCOUNT TOTAL		20.00
125	621505								
007600	ODP BUSINESS	383946891001	0	2024 12	INV A		13.92	C-100124	PENS
007823	AMERICAN PAPER & TWI	5042964	0	2024 12	INV A		147.26	C-100124	TOILET TISSUE
007823	AMERICAN PAPER & TWI	5053120	0	2024 12	INV A		590.00	C-100124	COPY PAPER
							<b>737.26</b>		
026785	BEST BUY	8484088	0	2024 12	INV A		649.98	C-100124	TV FOR CONF. ROOM
029120	YOUNG LEASING CO	INV6844340	0	2024 12	INV A		292.19	C-100124	COURT OFFICE COPIER
029120	YOUNG LEASING CO	INV6885877	0	2024 12	INV A		62.30	C-100124	PRINTER MONTHLY MAI
029120	YOUNG LEASING CO	INV7129400	0	2024 12	INV A		2,515.00	C-100124	MULTIFUNCTION PRINT
029120	YOUNG LEASING CO	INV7134697	0	2024 12	INV A		72.08	C-100124	COURTROOM COPIERS M

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
							2,941.57				
030629 AMAZON CAPITAL	19WDXXY76F43	0	2024 12	INV A	98.97	C-100124	DESK NAME PLATES				
030629 AMAZON CAPITAL	1KG4XC9QX3RY	0	2024 12	INV A	72.66	C-100124	JANITORIAL SUPPLIES				
							171.63				
ACCOUNT TOTAL							4,514.36				
125 622100			PROFESSIONAL SERVICES								
021430 HOLLOWELL WAYNE	9-18-24	0	2024 12	INV A	200.00	C-100124	SPECIAL JUDGE SEPT				
029556 PATEL HITEN H	9-16-24	0	2024 12	INV A	200.00	C-100124	SPECIAL PROSECUTOR				
029556 PATEL HITEN H	9-20-24	0	2024 12	INV A	200.00	C-100124	SPECIAL PROSECUTOR				
							400.00				
032060 ROMAN RUTH	9-11-24	0	2024 12	INV A	50.00	C-100124	TRANSLATION SERVICE				
032060 ROMAN RUTH	9-23-24	0	2024 12	INV A	200.00	C-100124	CASE#99117,99116,99				
							250.00				
036277 ROBERT W. JOHNSON	9-11-24	0	2024 12	INV A	200.00	C-100124	SPECIAL PROSECUTOR-				
036277 ROBERT W. JOHNSON	9-18-24	0	2024 12	INV A	200.00	C-100124	SPECIAL PROSECUTOR				
							400.00				
036633 JORDAN RUSSELL	9-13-24	0	2024 12	INV A	200.00	C-100124	SPECIAL PROSECUTOR				
040440 WELSHANS III WALLACE	9-13-24	0	2024 12	INV A	200.00	C-100124	SPECIAL PROSECUTOR				
ACCOUNT TOTAL							1,650.00				
ORG 125 TOTAL							9,431.36				
145			DEPARTMENT OF FINANCE & ADMIN								
145 610400			OFFICE SUPPLIES								
030629 AMAZON CAPITAL	131PP6T7DXF	0	2024 12	INV A	143.69	C-100124	RFID RINGS				
ACCOUNT TOTAL							143.69				
145 626900			TRAVEL & TRAINING								
018766 GOVERNMENT FINANCE	3160244	0	2024 12	INV A	490.00	C-100124	11/4-11/8 GFOA LEAR				
018766 GOVERNMENT FINANCE	3160415	0	2024 12	INV A	50.00	C-100124	GFOA LEARNING MANAG				
							540.00				
ACCOUNT TOTAL							540.00				
ORG 145 TOTAL							683.69				

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
150				INFORMATION TECHNOLOGY							
150	610400			OFFICE SUPPLIES							
030629	AMAZON CAPITAL	1FP9GR791NWN	0	2024	12	INV	A	6.88	C-100124		OFFICE SUPPLIES
030629	AMAZON CAPITAL	1KFDGKGGQJHT	0	2024	12	INV	A	5.44	C-100124		HIGHLIGHTERS-IT
								<b>12.32</b>			
				ACCOUNT TOTAL				12.32			
150	610500			COMPUTERS							
000734	MAGNOLIA ELECTRIC	399361	0	2024	12	INV	A	337.50	C-100124		SUPPLIES/ELECTRICAL
000739	CDW LLC	AA5P54E	0	2024	12	INV	A	1,125.76	C-100124		LAPTOP COURT PROSEC
000739	CDW LLC	AA5QZ2B	0	2024	12	INV	A	205.14	C-100124		DOCKING STATION-W S
000739	CDW LLC	AA6NQ5A	0	2024	12	INV	A	146.65	C-100124		ADOBE- A MULLEN
								<b>1,477.55</b>			
019694	MID-SOUTH TELECOM	83036	0	2024	12	INV	A	95.00	C-100124		IPO CHANGE
019694	MID-SOUTH TELECOM	83164	0	2024	12	INV	A	25.00	C-100124		FIRE STATION 1 PHON
								<b>120.00</b>			
020449	FINAL TOUCH SECURITY	90198	0	2024	12	INV	A	275.00	C-100124		ADDING BAY DOOR TO
026785	BEST BUY	8489225	0	2024	12	INV	A	286.97	C-100124		27IN MONITORS & TV
029120	YOUNG LEASING CO	INV7126231	0	2024	12	INV	A	21.95	C-100124		IT COPIES
030629	AMAZON CAPITAL	1MFKVHXTXNKX	0	2024	12	INV	A	14.99	C-100124		SPARE PHONE CHARGES
030629	AMAZON CAPITAL	1PNTDGLQCN9X	0	2024	12	INV	A	28.28	C-100124		IT OFFICE TABLE
030629	AMAZON CAPITAL	1Q1NHYKXYLP3	0	2024	12	INV	A	141.24	C-100124		IT OFFICE SUPPLIES
030629	AMAZON CAPITAL	1RTHLMCQJ9WG	0	2024	12	INV	A	117.32	C-100124		IT SUPPLIES
								<b>301.83</b>			
				ACCOUNT TOTAL				2,820.80			
150	612500			UNIFORMS							
000424	A 2 Z ADVERTISING	72013	0	2024	12	INV	A	1,000.27	C-100124		IT UNIFORMS
				ACCOUNT TOTAL				1,000.27			
150	626900			TRAVEL & TRAINING							
033746	NEW HORIZONS LEARNIN	414163	24000285	2024	12	INV	A	7,500.00	C-100124		IT Online Training
				ACCOUNT TOTAL				7,500.00			
			ORG 150	TOTAL				11,333.39			

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
155											
155	610400										
030629	AMAZON CAPITAL	13Q76GCR9PDT	0	2024 12	INV A	201.76	C-100124	OFFICE SUPPLIES			
						201.76		ACCOUNT TOTAL			
155	610401										
007600	ODP BUSINESS	381650124001	0	2024 12	INV A	219.20	C-100124	OFFICE SUPPLY-INVENTORY			
007600	ODP BUSINESS	381660001001	0	2024 12	INV A	47.36	C-100124	INVENTORY			
						266.56		ACCOUNT TOTAL			
155	622100										
029120	YOUNG LEASING CO	INV7122941	0	2024 12	INV A	87.25	C-100124	PROFESSIONAL SERVICES	CLERK CHECK PRINTER		
						87.25		ACCOUNT TOTAL			
155	625700										
000971	PITNEY BOWES GLOBAL	3319713390	0	2024 12	INV A	482.43	C-100124	TELEPHONE & POSTAGE	POSTAGE LEASE CONTR		
						482.43		ACCOUNT TOTAL			
155	626100										
001185	DESOTO TIMES-TRIBUNE	300157312	0	2024 12	INV A	1,469.44	C-100124	ADVERTISING	BUDGET RESOLUTION A		
						1,469.44		ACCOUNT TOTAL			
						2,507.44		ORG 155 TOTAL			
160											
160	611000										
000457	GRAINGER	9245564852	0	2024 12	INV A	123.62	C-100124	MATERIALS	FS #3 HOSE BID REPA		
000734	MAGNOLIA ELECTRIC	399361	0	2024 12	INV A	71.00	C-100124		SUPPLIES/ELECTRICAL		
001104	SHERWIN WILLIAMS SOU	2655	0	2024 12	INV A	110.00	C-100124		PAINTE MATERIALS-COU		
001104	SHERWIN WILLIAMS SOU	4268-1	0	2024 12	INV A	111.85	C-100124		PAINTE MATERIALS-COU		
001104	SHERWIN WILLIAMS SOU	4269-9	0	2024 12	INV A	26.79	C-100124		COURT-REMODEL OFFIC		
001104	SHERWIN WILLIAMS SOU	8025-5	0	2024 12	INV A	211.60	C-100124		FACILITIES ADMIN OF		
001104	SHERWIN WILLIAMS SOU	8841	0	2024 12	INV A	59.10	C-100124		PAINTE SUPPLIES-FACI		
						519.34					
028212	UNITED REFRIGERATION	98389908	0	2024 12	INV A	213.64	C-100124		HVAC MATERIALS		
028212	UNITED REFRIGERATION	98401287	0	2024 12	INV A	281.25	C-100124		FREON FOR ARENA		
028212	UNITED REFRIGERATION	98504748	0	2024 12	INV A	39.84	C-100124		HVAC MATERIALS		
028212	UNITED REFRIGERATION	98528726	0	2024 12	INV A	1,101.75	C-100124		ARENA-FREON FOR COM		
028212	UNITED REFRIGERATION	98658032	0	2024 12	INV A	20.19	C-100124		HVAC MATERIALS		



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
									1,656.67
030629 AMAZON CAPITAL	1PNQ3GM3CTHK	0	2024 12	INV A		70.08	C-100124	FILLER FOR WATER BO	
030629 AMAZON CAPITAL	1QWY3D3JCNXN	0	2024 12	INV A		25.49	C-100124	PLUMBING MATERIALS	
									95.57
033593 CHEROKEE BUILDING MA	326537	0	2024 12	INV A		118.46	C-100124	CEILING TILES-PARKS	
033593 CHEROKEE BUILDING MA	326792	0	2024 12	INV A		92.06	C-100124	CEILING TILES-PARKS	
033593 CHEROKEE BUILDING MA	327014	0	2024 12	INV A		92.06	C-100124	CEILING TILES- PARK	
033593 CHEROKEE BUILDING MA	329474	0	2024 12	INV A		184.13	C-100124	CEILING TILES FOR P	
									486.71
037576 TRANE U.S. INC.	17646858	0	2024 12	INV A		1,051.90	C-100124	ARENA HVAC REPAIRS	
040196 CITY ELECTRIC SUPPLY SVN-020423		0	2024 12	INV A		8.06	C-100124	ELECTRICAL MATERIAL	
									ACCOUNT TOTAL
									4,012.87
160	630400								MACHINERY & EQUIPMENT
028212 UNITED REFRIGERATION	98541806	0	2024 12	INV A		4.28	C-100124	HVAC EQUIPMENT/TOOL	
028212 UNITED REFRIGERATION	98542259	0	2024 12	INV A		104.99	C-100124	TOOLS FOR HVAC	
									109.27
									ACCOUNT TOTAL
									109.27
									ORG 160 TOTAL
									4,122.14
180									PLANNING / ENGINEERING DEPT
180	611300								MOTOR VEH REPAIRS/MAINT
018472 M2MANAGEMENT SOLUTIO	220	0	2024 12	INV A		131.70	C-100124	FLEET TRACKING SYST	
									ACCOUNT TOTAL
									131.70
180	622100								PROFESSIONAL FEES
025694 CAMP JOHN	9-24-24	0	2024 12	INV A		100.00	C-100124	PLANNING COMMISSION	
029239 UPCHURCH DINK	9-24-24	0	2024 12	INV A		100.00	C-100124	PLANNING COMMISSION	
032389 MOORE BEN A	9-24-24	0	2024 12	INV A		100.00	C-100124	PLANNING COMMISSION	
038864 KYLE CARMEN	9-24-24	0	2024 12	INV A		100.00	C-100124	PLANNING COMMISSION	
040312 WILKINSON BARRETT E.	9-24-24	0	2024 12	INV A		100.00	C-100124	PLANNING COMMISSION	
									ACCOUNT TOTAL
									500.00
									ORG 180 TOTAL
									631.70

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
211											
211	610400										
	007600 ODP BUSINESS	382010401001	0	2024	12	INV	A	81.82	C-100124		BANKER BOXES WEST
	007823 AMERICAN PAPER & TWI	5046169	0	2024	12	INV	A	590.00	C-100124		10 BOXES PAPER HQ
								ACCOUNT TOTAL		671.82	
211	611300										
	000883 AMERICAN TIRE REPAIR	171803	0	2024	12	INV	A	1,343.90	C-100124		10 TIRES
	000883 AMERICAN TIRE REPAIR	172935	0	2024	12	INV	A	626.85	C-100124		5 TIRES
	000883 AMERICAN TIRE REPAIR	172958	0	2024	12	INV	A	423.12	C-100124		4 TIRES
								2,393.87			
	001102 SOUTHAVEN SUPPLY	238668	0	2024	12	INV	A	19.27	C-100124		SHOP PARTS
	001102 SOUTHAVEN SUPPLY	238672	0	2024	12	INV	A	19.56	C-100124		SHOP PARTS
	001102 SOUTHAVEN SUPPLY	238743	0	2024	12	CRM	A	-9.98	C-100124		CREDIT
	001102 SOUTHAVEN SUPPLY	240146	0	2024	12	INV	A	14.10	C-100124		KEYS 4186, 3211, 31
								42.95			
	001114 UNION AUTO PARTS	2892587	0	2024	12	INV	A	111.70	C-100124		SHOP PARTS
	001114 UNION AUTO PARTS	2895489	0	2024	12	INV	A	135.63	C-100124		SHOP PARTS
	001114 UNION AUTO PARTS	2895873	0	2024	12	INV	A	35.65	C-100124		RANGE JUMPER CABLE
	001114 UNION AUTO PARTS	2895877	0	2024	12	INV	A	393.06	C-100124		SHOP PARTS
	001114 UNION AUTO PARTS	2896428	0	2024	12	INV	A	341.37	C-100124		SHOP PART
	001114 UNION AUTO PARTS	2896777	0	2024	12	INV	A	19.13	C-100124		SHOP PARTS
	001114 UNION AUTO PARTS	2896974	0	2024	12	INV	A	26.58	C-100124		SHOP PARTS
	001114 UNION AUTO PARTS	2901919	0	2024	12	INV	A	39.39	C-100124		SHOP PARTS
								1,102.51			
	003874 AUTO ZONE	9134560	0	2024	12	INV	A	188.36	C-100124		BATTERY
	005407 NORTH MS. TWO-WAY CO	50265	0	2024	12	INV	A	329.00	C-100124		3174 REPROGRAM
	007304 O'REILLYS AUTO PARTS	6399-220947	0	2024	12	INV	A	30.02	C-100124		SHOP PARTS
	007304 O'REILLYS AUTO PARTS	6399-220953	0	2024	12	CRM	A	-.80	C-100124		CREDIT
	007304 O'REILLYS AUTO PARTS	6399-221022	0	2024	12	INV	A	82.60	C-100124		SHOP PARTS
	007304 O'REILLYS AUTO PARTS	6399-221023	0	2024	12	INV	A	40.80	C-100124		SHOP PARTS
	007304 O'REILLYS AUTO PARTS	6399-221871	0	2024	12	INV	A	14.32	C-100124		SHOP PARTS
	007304 O'REILLYS AUTO PARTS	6399-222348	0	2024	12	INV	A	15.81	C-100124		SHOP PARTS
	007304 O'REILLYS AUTO PARTS	6399-222350	0	2024	12	INV	A	52.96	C-100124		SHOP PARTS
	007304 O'REILLYS AUTO PARTS	6399-222497	0	2024	12	INV	A	20.48	C-100124		SHOP PARTS
	007304 O'REILLYS AUTO PARTS	6399-222498	0	2024	12	INV	A	24.99	C-100124		SHOP PARTS
	007304 O'REILLYS AUTO PARTS	6399-222499	0	2024	12	INV	A	119.70	C-100124		SHOP PARTS
	007304 O'REILLYS AUTO PARTS	6399-222889	0	2024	12	INV	A	29.56	C-100124		SHOP PARTS
	007304 O'REILLYS AUTO PARTS	6399-223120	0	2024	12	INV	A	7.99	C-100124		FUNNEL
								438.43			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
040446 CANNON SB, LLC	210063	0	2024 12	INV A	3,268.41	C-100124	3184 REPAIRS		
040446 CANNON SB, LLC	810014	0	2024 12	INV A	523.20	C-100124	SHOP PARTS		
040446 CANNON SB, LLC	810019	0	2024 12	INV A	406.40	C-100124	SHOP PARTS		
					<b>4,198.01</b>				
				ACCOUNT TOTAL	8,693.13				
211 612200				MAINTENANCE EQUIPMENT & BUILD					
000021 A-1 FIRE PROTECTION	10005183	0	2024 12	INV A	28.00	C-100124	RECHARGE		
				ACCOUNT TOTAL	28.00				
211 612500				UNIFORMS					
020832 EMERGENCY EQUIPMENT	506570	0	2024 12	INV A	860.00	C-100124	RUTLEDGE VEST CARRI		
020832 EMERGENCY EQUIPMENT	506571	0	2024 12	INV A	860.00	C-100124	PRESCOTT VEST CARRI		
020832 EMERGENCY EQUIPMENT	506896	0	2024 12	INV A	860.00	C-100124	WALLEY-VEST CARRIER		
020832 EMERGENCY EQUIPMENT	506897	0	2024 12	INV A	260.00	C-100124	PEGRIM-VEST CARRIER		
020832 EMERGENCY EQUIPMENT	506898	0	2024 12	INV A	260.00	C-100124	GRAY VEST CARNER		
020832 EMERGENCY EQUIPMENT	506899	0	2024 12	INV A	2,168.00	C-100124	PURVIS-NEW HIRE		
020832 EMERGENCY EQUIPMENT	506900	0	2024 12	INV A	1,742.00	C-100124	MORENO-NEW HIRE		
					<b>7,010.00</b>				
				ACCOUNT TOTAL	7,010.00				
211 615500				JAIL FEES					
000964 DESOTO COUNTY SHERIF	9-24-2024	0	2024 12	INV A	21,770.00	C-100124	INMATE HOUSING FDR		
000964 DESOTO COUNTY SHERIF	9-24-24	0	2024 12	INV A	29.90	C-100124	INMATE MED & PHARM		
					<b>21,799.90</b>				
				ACCOUNT TOTAL	21,799.90				
211 622100				INVESTIGATION SERVICES					
001390 DPS CRIME LAB	90148978	0	2024 12	INV A	840.00	C-100124	10 ANALYTICAL FEES		
022516 PERSONNEL EVALUATION	52516	0	2024 12	INV A	100.00	C-100124	FOUR EVALS		
029120 YOUNG LEASING CO	INV7119464	0	2024 12	INV A	190.18	C-100124	TRAFFIC		
029120 YOUNG LEASING CO	INV7133470	0	2024 12	INV A	731.43	C-100124	BOOKING		
					<b>921.61</b>				
034860 JAMES EDWARD D.	2024-196	0	2024 12	INV A	200.00	C-100124	1 POLY		
				ACCOUNT TOTAL	2,061.61				
211 625700				TELEPHONE & POSTAGE					
000971 PITNEY BOWES GLOBAL	1026115762	0	2024 12	INV A	142.79	C-100124	POST INK		



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
030629 AMAZON CAPITAL	1MFKVHXTX7GP	0	2024 12	INV A	35.82	C-100124	PHONE CASE-PD-R. GR	
ACCOUNT TOTAL					178.61			
211 630400				MACHINERY & EQUIPMENT				
000334 ULINE INC	182621816	0	2024 12	INV A	642.94	C-100124	EVIDENCE SUPPLIES	
000949 INTEGRATED COMMUNICA	166539	0	2024 12	INV A	54.00	C-100124	RADIO REPAIRS	
002039 OMNI DISTRIBUTION, I	33770	24000275	2024 12	INV A	916.00	C-100124	K9 EXPLOSIVES FOR T	
016582 CONTRACTORS SUPPLY P	142077	0	2024 12	INV A	12.00	C-100124	SAND BAGS	
020832 EMERGENCY EQUIPMENT	506809	0	2024 12	INV A	30.00	C-100124	FLASH LIGHT BATTERY	
030629 AMAZON CAPITAL	1HMJ37H73CWL	0	2024 12	INV A	368.51	C-100124	SWAT BATTERIES	
030629 AMAZON CAPITAL	1MGR94RMQFP6	0	2024 12	INV A	431.06	C-100124	RECONSTRUCTION EQUI	
					799.57			
ACCOUNT TOTAL					2,454.51			
211 661800				CONFISCATED FUNDS-LOCAL				
035089 B&H PHOTO	227435276	0	2024 12	INV A	3,773.88	C-100124	SKY COP REV AMP	
ACCOUNT TOTAL					3,773.88			
ORG 211 TOTAL					46,671.46			
215				EMERGENCY SERVICES				
215 610400				OFFICE SUPPLIES				
007600 ODP BUSINESS	381660001001	0	2024 12	INV A	9.47	C-100124	INVENTORY	
029120 YOUNG LEASING CO	INV7122940	0	2024 12	INV A	70.28	C-100124	PRINTER	
030629 AMAZON CAPITAL	1WCTHJQHWV3Y	0	2024 12	INV A	133.84	C-100124	TRIFOLD PAPER TOWEL	
ACCOUNT TOTAL					213.59			
215 626900				TRAVEL & TRAINING				
008309 INTERNATIONAL ACADEM	SIN382584	0	2024 12	INV A	850.00	C-100124	EMD TRAINING	
019099 POOLE JOYCE	7-30-24	0	2024 12	INV A	295.00	C-100124	PER DIEM, MS 911 CO	
027440 NORTHWEST MS COMMUN	9-11-2024	0	2024 12	INV A	50.00	C-100124	CPR CARDS	
036942 CANADY TERRY L.	7-30-24	0	2024 12	INV A	295.00	C-100124	PER DIEM, MS 911 CO	
ACCOUNT TOTAL					1,490.00			
ORG 215 TOTAL					1,703.59			

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
FIRE DEPARTMENT										
290	610100									
290	007823	AMERICAN PAPER & TWI	5011536CR	0	2024	12	CRM A	-325.20	C-100124	CREDIT
	007823	AMERICAN PAPER & TWI	5048900	0	2024	12	INV A	4,084.88	C-100124	CLEANING SUPPLIES F
								<b>3,759.68</b>		
ACCOUNT TOTAL								3,759.68		
OFFICE SUPPLIES										
290	019739	STAPLES ADVANTAGE	6010761054	0	2024	12	INV A	29.56	C-100124	OFFICE SUPPLIES
	019739	STAPLES ADVANTAGE	6010761055	0	2024	12	INV A	46.42	C-100124	OFFICE SUPPLIES
	019739	STAPLES ADVANTAGE	6010761056	0	2024	12	INV A	111.89	C-100124	OFFICE SUPPLIES
	019739	STAPLES ADVANTAGE	6010761057	0	2024	12	INV A	24.60	C-100124	OFFICE SUPPLIES
								<b>212.47</b>		
ACCOUNT TOTAL								212.47		
MATERIALS										
290	020832	EMERGENCY EQUIPMENT	506371	0	2024	12	INV A	45.00	C-100124	MOUNTING BRACKET FO
	030629	AMAZDN CAPITAL	1R1FXPKY7NQY	0	2024	12	INV A	53.78	C-100124	70W USB C CHARGER
	030629	AMAZON CAPITAL	1TDNMLJM9GDG	0	2024	12	INV A	72.13	C-100124	OTTERBOX CASE FOR I
								<b>125.91</b>		
ACCOUNT TOTAL								170.91		
MAINTENANCE VEHICLES										
290	000883	AMERICAN TIRE REPAIR	171672	0	2024	12	INV A	3,039.66	C-100124	NEW TIRES FOR TRK 1
	000883	AMERICAN TIRE REPAIR	171735	0	2024	12	INV A	1,726.24	C-100124	2 NEW TIRE ENG 9 FL
	000883	AMERICAN TIRE REPAIR	171846	0	2024	12	INV A	85.00	C-100124	REPLACED SENSOR BAT
								<b>4,850.90</b>		
	000887	JIMMY GRAY CHEVROLET	365956	0	2024	12	INV A	70.76	C-100124	OIL/FILTER CHANGE 2
	000887	JIMMY GRAY CHEVROLET	519597	0	2024	12	INV A	179.73	C-100124	OIL/FILTER CHANGE &
								<b>250.49</b>		
	007304	O'REILLYS AUTO PARTS	1257-304454	0	2024	12	INV A	65.49	C-100124	WIPER BLADES & 1 QT
	007304	O'REILLYS AUTO PARTS	1257-304637	0	2024	12	INV A	49.77	C-100124	WIPER BLADES/DRY LU
	007304	O'REILLYS AUTO PARTS	1257-304835	0	2024	12	INV A	16.99	C-100124	2.5 GAL BLUE DEF
	007304	O'REILLYS AUTO PARTS	1257-305012	0	2024	12	INV A	33.98	C-100124	2)2.5 GAL BLUE DEF
	007304	O'REILLYS AUTO PARTS	1791-251509	0	2024	12	INV A	40.96	C-100124	MATERIALS
	007304	O'REILLYS AUTO PARTS	1791-262813	0	2024	12	INV A	63.96	C-100124	BLUE DEF & ANTIFREZ
	007304	O'REILLYS AUTO PARTS	1791-263587	0	2024	12	INV A	42.21	C-100124	3 SEALED BEAMS ENG
								<b>313.36</b>		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
038343 SIDDONS-MARTIN EMERG	324-0000012236	0	2024 12	INV A	8,591.99	C-100124	REAPIRS TO ENG 2, F		
ACCOUNT TOTAL					14,006.74				
290 612200				MAINTENANCE EQUIPMENT & BUILD					
000611 SIGNS & STUFF	106324	0	2024 12	INV A	475.00	C-100124	VINYL REMOVAL RED O		
007304 O'REILLYS AUTO PARTS	1791-262778	0	2024 12	INV A	5.99	C-100124	FUSES FOR STATION 2		
030629 AMAZON CAPITAL	1D6P4LPYHFTY	0	2024 12	INV A	56.33	C-100124	2 SHELVES FOR REFRI		
030629 AMAZON CAPITAL	1P1QGKVNJL4H	0	2024 12	INV A	281.94	C-100124	8 METAL DINING CHAI		
					<b>338.27</b>				
038343 SIDDONS-MARTIN EMERG	700SIV0010018	0	2024 12	INV A	30.00	C-100124	SCOTT PACK LABOR &		
038343 SIDDONS-MARTIN EMERG	700SIV0023519	0	2024 12	INV A	410.67	C-100124	CHANGED GAUGE LINE		
038343 SIDDONS-MARTIN EMERG	700SIV0023524	0	2024 12	INV A	462.20	C-100124	REPAIRS & LABOR FOR		
038343 SIDDONS-MARTIN EMERG	700SIV0024268	0	2024 12	INV A	2,833.00	C-100124	NEW BLADES & SERV T		
					<b>3,735.87</b>				
040306 ECONOMY RENTAL EQUIP	139014	0	2024 12	INV A	22.30	C-100124	2 FUEL PUMPS		
ACCOUNT TOTAL					4,577.43				
290 614000				FUEL & OIL					
017201 BEST-WADE PETROLEUM	100466	0	2024 12	INV A	1,621.07	C-100124	FUEL FOR STATION 1		
017201 BEST-WADE PETROLEUM	100469	0	2024 12	INV A	855.90	C-100124	FUEL FOR STATION 2		
017201 BEST-WADE PETROLEUM	100470	0	2024 12	INV A	2,318.55	C-100124	FUEL FOR STATION 3		
					<b>4,795.52</b>				
ACCOUNT TOTAL					4,795.52				
290 622100				PROFESSIONAL SERVICES					
018472 M2MANAGEMENT SOLUTIO	220	0	2024 12	INV A	746.30	C-100124	FLEET TRACKING SYST		
023066 TRILOGY MEDWASTE SO	1605225	0	2024 12	INV A	494.60	C-100124	MED WASTE FOR ALL S		
ACCOUNT TOTAL					1,240.90				
290 626500				PRINTING					
029120 YOUNG LEASING CO	INV7112786	0	2024 12	INV A	244.70	C-100124	ADMIN COPY SERV		
029120 YOUNG LEASING CO	INV7115124	0	2024 12	INV A	236.54	C-100124	STATION 3 COPY SERV		
					<b>481.24</b>				
ACCOUNT TOTAL					481.24				
290 626900				TRAVEL & TRAINING					
000958 MS STATE FIRE ACADEM	32722	0	2024 12	INV A	1,350.00	C-100124	DRIVER/OPERATOR C J		
000958 MS STATE FIRE ACADEM	32745	0	2024 12	INV A	365.00	C-100124	ROPE RESCUE M PANNE		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
									1,715.00
001147 NEXAIR LLC	12366069	0	2024 12	INV A		160.99 C-100124		RENTAL FEES FOR AUG	
027958 STRIPLIN, BRADLEY	8-15-24	0	2024 12	INV A		384.00 C-100124		TASK FORCE HURRICAN	
						ACCOUNT TOTAL			2,259.99
290 630400						MACHINERY & EQUIPMENT			
000701 SUNBELT FIRE INC	17520	0	2024 12	INV A		4,782.00 C-100124		BRADSHAW TURNOUT GE	
000701 SUNBELT FIRE INC	17562	24000289	2024 12	INV A		9,578.00 C-100124		GLDC3N1-J COAT,GXCE	
000701 SUNBELT FIRE INC	17754	0	2024 12	INV A		1,855.12 C-100124		ALTAIR 4XR GAS MON	
									16,215.12
000949 INTEGRATED COMMUNICA	34359	0	2024 12	INV A		282.00 C-100124		2 IMPRES RSM 3.5 MM	
020832 EMERGENCY EQUIPMENT	505825	0	2024 12	INV A		257.50 C-100124		BOOTS/GRAY HOOD-C P	
020832 EMERGENCY EQUIPMENT	506473	0	2024 12	INV A		38.86 C-100124		FIRE NOZZLE	
									296.36
040315 CONSOLIDATED TRAFFIC	63458	24000274	2024 12	INV A		3,535.20 C-100124		MODEL 794H LED EMIT	
						ACCOUNT TOTAL			20,328.68
						ORG 290 TOTAL			51,833.56
297									
297 610701									
000567 DESOTO COUNTY BOARD	82724	0	2024 12	INV A		1,060.29 C-100124		MEDICAL SUPPLIES	
000582 BOUND TREE MEDICAL	85483837	0	2024 12	INV A		1,421.73 C-100124		MEDICAL SUPPLIES	
000582 BOUND TREE MEDICAL	85490253	0	2024 12	INV A		379.42 C-100124		MED SUPPLIES	
									1,801.15
001147 NEXAIR LLC	12332012	0	2024 12	INV A		113.60 C-100124		MEDICAL SUPPLIES OX	
001147 NEXAIR LLC	12363281	0	2024 12	INV A		441.46 C-100124		RENTAL FEE FOR AUG	
001147 NEXAIR LLC	12387729	0	2024 12	INV A		118.54 C-100124		MEDICAL SUPPLIES OX	
001147 NEXAIR LLC	12398051	0	2024 12	INV A		113.18 C-100124		MEDICAL SUPPLIES OX	
									786.78
016050 HENRY SCHEIN INC	13208444	0	2024 12	INV A		1,481.83 C-100124		MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	13571511	0	2024 12	INV A		4.82 C-100124		MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	14206646	0	2024 12	INV A		1,837.73 C-100124		MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	14206648	0	2024 12	INV A		279.93 C-100124		MED SUPPLIES	
									3,604.31

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD:	2024/1	TO	2025/1							
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
				ACCOUNT TOTAL		7,252.53				
297	611300			MOTOR VEH REPAIRS/MAINT						
	000883	AMERICAN TIRE REPAIR 171791	0	2024 12	INV A	733.18	C-100124	2 NEW TIRES UNIT 4		
	020832	EMERGENCY EQUIPMENT 506423	0	2024 12	INV A	200.00	C-100124	REMOVE MEDVAULT INS		
				ACCOUNT TOTAL		933.18				
297	612200			MAINTENANCE EQUIPMENT & BUILD						
	021908	STRYKER 9207190011	24000276	2024 12	INV A	19,317.00	C-100124	1.0 POWERLOAD-PROCA		
	031109	RENEW BIOMEDICAL SER 26079	24000270	2024 12	INV A	4,175.00	C-100124	PREVENTATIVE MAINT		
				ACCOUNT TOTAL		23,492.00				
297	620901			BILLING SERVICES						
	018772	MEDICAL ACCOUNTS REC 115996-IN	0	2024 12	INV A	8,799.09	C-100124	MEDICAL BILLING FOR		
	029547	NOVITAS SOLUTIONS 120125	0	2024 12	INV A	373.91	C-100124	REFUND FOR AUG EMS		
	038713	HYRY LINDA 169	0	2024 12	INV A	50.00	C-100124	REFUND FOR AUG EMS		
	040479	ALDRIDGE REBECCA LYN 32954	0	2024 12	INV A	322.62	C-100124	REFUND FOR AUG EMS		
	040480	TINER BRANDON WAYNE 34653	0	2024 12	INV A	546.60	C-100124	REFUND FOR AUG BILL		
	040481	ROSE ANGIE 95958	0	2024 12	INV A	50.00	C-100124	REFUND EMS BILLING		
	040482	MAGNOLIA HEALTH 4410	0	2024 12	INV A	240.43	C-100124	REFUND FOR AUG EMS		
	040483	CIGNA 45637	0	2024 12	INV A	123.27	C-100124	REFUND FOR AUG EMS		
				ACCOUNT TOTAL		10,505.92				
297	626900			TRAVEL & TRAINING						
	019556	MATTHEWS BRYAN 82724	0	2024 12	INV A	55.00	C-100124	RENEWAL OF EMS DRIV		
	038242	GOLD SYDNEE 91124	0	2024 12	INV A	215.00	C-100124	MEDIC SKILLS TEST &		
	039232	WALKER TABITHA 8-26-24	0	2024 12	INV A	236.00	C-100124	MEMS EMS CONF- PER		
	039445	RAY RENATA 8-26-24	0	2024 12	INV A	236.00	C-100124	MEMS EMS CONF- PER		
	039989	DANIELS COLE MICHAEL 9052024	0	2024 12	INV A	85.00	C-100124	SHIRTS & DRUG TEST		
	039989	DANIELS COLE MICHAEL 952024	0	2024 12	INV A	43.00	C-100124	PROFESSIONAL LIABIL		
						123.00				
				ACCOUNT TOTAL		870.00				
297	630400			MACHINERY AND EQUIPMENT						



CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
000543 COMSERV SERVICES	732007161	0	2024 12	INV A	2,590.15	C-100124	REMOVE & INSTALL RA	
021908 STRYKER	9207060786	0	2024 12	INV A	606.75	C-100124	MEDICAL EQUIPMENT	
ACCOUNT TOTAL					3,196.90			
ORG 297 TOTAL					46,250.53			
311			PUBLIC WORKS DEPARTMENT					
311	610400		OFFICE SUPPLIES					
007600 ODP BUSINESS	378875192001	0	2024 12	INV A	20.29	C-100124	OFFICE SUPPLIES	
007600 ODP BUSINESS	378877597001	0	2024 12	INV A	25.73	C-100124	OFFICE SUPPLIES	
007600 ODP BUSINESS	378877613001	0	2024 12	INV A	11.75	C-100124	OFFICE SUPPLIES	
					<b>57.77</b>			
ACCOUNT TOTAL					57.77			
311	611000		MATERIALS					
000053 ADAPCO INC	137537	0	2024 12	INV A	4,961.50	C-100124	MOSQUITO CHEMICALS	
000053 ADAPCO INC	138076	0	2024 12	INV A	2,403.95	C-100124	MOSQUITO CHEMICALS	
					<b>7,365.45</b>			
000759 LEHMAN ROBERTS CO	101749	0	2024 12	INV A	386.54	C-100124	MAT	
000759 LEHMAN ROBERTS CO	101820	0	2024 12	INV A	701.47	C-100124	MAT	
000759 LEHMAN ROBERTS CO	102048	0	2024 12	INV A	787.71	C-100124	MAT	
					<b>1,875.72</b>			
001130 G & C SUPPLY CO	6961872	0	2024 12	INV A	805.80	C-100124	STREET SIGNS	
ACCOUNT TOTAL					10,046.97			
311	611300		MAINTENANCE VEHICLES					
000370 REBEL EQUIPMENT & SU	15595	0	2024 12	INV A	379.80	C-100124	MAT FOR SHOP	
000997 TRUCK PRO	17-0917204	0	2024 12	INV A	294.77	C-100124	MAT FOR SHOP	
006479 AIRGAS USA INC	5510655036	0	2024 12	INV A	63.66	C-100124	MAT FOR SHOP	
006479 AIRGAS USA INC	5510739179	0	2024 12	INV A	292.00	C-100124	MAT FOR SHOP	
					<b>355.66</b>			
007304 O'REILLYS AUTO PARTS	6399-221414	0	2024 12	INV A	49.83	C-100124	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-221987	0	2024 12	INV A	383.76	C-100124	MAT FOR SHOP	
					<b>433.59</b>			
010865 RELIABLE EQUIPMENT	HER-1003644	0	2024 12	INV A	27.22	C-100124	MAT FOR SHOP	
015391 MID-SOUTH AG EQUIPME	D09277	0	2024 12	INV A	35.83	C-100124	MAT FOR SHOP	

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
030629 AMAZON CAPITAL	196TY4L13QPH	0	2024 12	INV A	419.94	C-100124		MAT FOR SHOP	
ACCOUNT TOTAL					1,946.81				
311 612200			MAINTENANCE EQUIPMENT & BUILD						
000224 HERNANDO EQUIPMENT	21017	0	2024 12	INV A	329.99	C-100124		EQUIPMENT	
005329 TENCARVA MACHINERY C	CD99155834	0	2024 12	INV A	540.00	C-100124		MAT/EQUIP	
005329 TENCARVA MACHINERY C	CD99155842	0	2024 12	INV A	2,015.20	C-100124		MAT/EQUIP	
					2,555.20				
014714 INTEGRATED WIRELES	24785	0	2024 12	INV A	556.40	C-100124		MAT/EQUIP	
014714 INTEGRATED WIRELES	24832	0	2024 12	INV A	556.40	C-100124		MAT/EQUIPMENT	
					1,112.80				
018472 M2MANAGEMENT SOLUTIO	220	0	2024 12	INV A	87.80	C-100124		FLEET TRACKING SYST	
ACCOUNT TOTAL					4,085.79				
311 612500			UNIFORMS						
013377 CINTAS	4204918056	0	2024 12	INV A	531.51	C-100124		UNIFORMS	
ACCOUNT TOTAL					531.51				
311 614000			FUEL & OIL						
000440 SUNRISE BUILDERS SUP	301358	0	2024 12	INV A	61.00	C-100124		SYSTEM MAINT	
ACCOUNT TOTAL					61.00				
311 626000			UTILITIES						
000966 ENTERGY	25008612188	0	2024 12	INV A	110.53	C-100124		61645719 7655 AIRWA	
000966 ENTERGY	380004130582	0	2024 12	INV A	236.77	C-100124		69086056 HAMILTON	
000966 ENTERGY	390004079922	0	2024 12	INV A	190.11	C-100124		52482346 8355 AIRWA	
000966 ENTERGY	460003417340	0	2024 12	INV A	162.93	C-100124		100968049 8770 NORT	
					700.34				
001388 HORN LAKE WATER ASSO	57000-92524	0	2024 12	INV A	3,682.84	C-100124		5813 PEPPERCHASE- 0	
ACCOUNT TOTAL					4,383.18				
311 626900			TRAVEL & TRAINING						
024038 AUSTIN CHRIS	9-13-24	0	2024 12	INV A	236.00	C-100124		PER DIEM, TEMPLE IN	
040478 MAPLES NATHAN	9-13-24	0	2024 12	INV A	236.00	C-100124		TEMPLE TRAINING WOR	
ACCOUNT TOTAL					472.00				
ORG 311 TOTAL					21,585.03				

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
411				PARKS DEPARTMENT								
411	610400			OFFICE SUPPLIES								
007600	ODP BUSINESS	382825472001	0	2024	12	INV	A	95.36	C-100124		KCUP HOUSE	
029120	YOUNG LEASING CO	INV6885876	0	2024	12	INV	A	17.31	C-100124		COPY CONTRACT PARKS	
029120	YOUNG LEASING CO	INV7122939	0	2024	12	INV	A	9.44	C-100124		COPY CONTRACT PARKS	
029120	YOUNG LEASING CO	INV7124247	0	2024	12	INV	A	8.00	C-100124		COPY CONTRACT TOURN	
								<b>34.75</b>				
				ACCOUNT TOTAL				130.11				
411	611300			MAINTENANCE VEHICLES								
009578	GATEWAY TIRE & SERVI	173226	0	2024	12	INV	A	184.95	C-100124		VEHICLE PARTS	
				ACCOUNT TOTAL				184.95				
411	612200			MAINTENANCE EQUIPMENT & BUILD								
000687	SOUTHERN PIPE & SUPP	104230	0	2024	12	INV	A	34.26	C-100124		HARDWARE	
000687	SOUTHERN PIPE & SUPP	105408	0	2024	12	INV	A	8.90	C-100124		HARDWARE	
								<b>43.16</b>				
000826	JERRY PATE TURF & IR	550252	0	2024	12	INV	A	656.38	C-100124		STARTER ASM	
000826	JERRY PATE TURF & IR	551930	0	2024	12	INV	A	212.80	C-100124		SPRING LEAF	
								<b>869.18</b>				
001099	NORTH MS PEST CONTRO	132-01288265	0	2024	12	INV	A	489.00	C-100124		PEST CONTROL	
001150	NAPA GENUINE PARTS C	453120	0	2024	12	INV	A	36.28	C-100124		BATTERY CABLES, MET	
001150	NAPA GENUINE PARTS C	695-452984	0	2024	12	INV	A	36.44	C-100124		OIL DRY	
								<b>72.72</b>				
013377	CINTAS	4204785300	0	2024	12	INV	A	187.77	C-100124		MATS	
013377	CINTAS	4204785525	0	2024	12	INV	A	109.18	C-100124		MATS, AIR FRESHENER	
013377	CINTAS	4204915819	0	2024	12	INV	A	109.75	C-100124		MATS	
013377	CINTAS	4205505464	0	2024	12	INV	A	209.29	C-100124		TOWELS & MATS	
013377	CINTAS	4205505612	0	2024	12	INV	A	109.18	C-100124		MAT & AIR FRESHENER	
013377	CINTAS	4205629937	0	2024	12	INV	A	109.75	C-100124		MATS	
013377	CINTAS	4206120953	0	2024	12	INV	A	219.07	C-100124		TOWEL, MATS	
013377	CINTAS	4206121321	0	2024	12	INV	A	109.18	C-100124		AIR FRESHENER, MAT	
								<b>1,163.17</b>				
039418	SKUNK WERKS, LLC	2497	0	2024	12	INV	A	180.00	C-100124		AIR FRESHENER	
				ACCOUNT TOTAL				2,817.23				
411	612201			PARK MAINTENANCE								

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
007823 AMERICAN PAPER & TWI	5043087	0	2024 12	INV A	1,581.21	C-100124		JANITORAL	
007823 AMERICAN PAPER & TWI	5043088	0	2024 12	INV A	696.77	C-100124		JANITORAL	
007823 AMERICAN PAPER & TWI	5050303	0	2024 12	INV A	887.42	C-100124		JANITORAL	
007823 AMERICAN PAPER & TWI	5057013	0	2024 12	INV A	574.28	C-100124		JANITORAL	
					<b>3,739.68</b>				
019230 WASTE PRO-MEMPHIS	1124159	0	2024 12	INV A	292.51	C-100124		TRASH @ HWY	
019230 WASTE PRO-MEMPHIS	1124161	0	2024 12	INV A	596.37	C-100124		TRASH @ STOWWOOD	
019230 WASTE PRO-MEMPHIS	1124162	0	2024 12	INV A	141.37	C-100124		TRASH @ SWINNEA	
019230 WASTE PRO-MEMPHIS	1124163	0	2024 12	INV A	186.70	C-100124		TRASH @ PINE TAR	
					<b>1,216.95</b>				
024249 SITEONE LANDSCAPE SU	145824719	0	2024 12	INV A	44.50	C-100124		PUTTING CUP- GOLF	
024249 SITEONE LANDSCAPE SU	145973152	0	2024 12	INV A	1,640.00	C-100124		HERBICIDE	
024249 SITEONE LANDSCAPE SU	145973291	0	2024 12	INV A	663.00	C-100124		FUNGICIDE	
					<b>2,347.50</b>				
026449 KELLY SEPTIC SER	32955	0	2024 12	INV A	190.00	C-100124		PORTA POTTY SERVICE	
026449 KELLY SEPTIC SER	33077	0	2024 12	INV A	180.00	C-100124		PORTA POTTY SERV	
					<b>370.00</b>				
ACCOUNT TOTAL					7,674.13				
411 612300								MUNICIPAL GOLF COURSE EXPENSE	
006738 CALLAWAY GOLF	938974046	0	2024 12	INV A	353.52	C-100124		TENNIS BALLS	
ACCOUNT TOTAL					353.52				
411 613100								BALL EQUIPMENT	
021472 ATHLETIC HOUSE @ SNO	2483	0	2024 12	INV A	859.13	C-100124		FOOTBALL EQUIP	
025798 TRIGON SPORTS	137754	0	2024 12	INV A	314.82	C-100124		BASE SET W/ ANCHORS	
ACCOUNT TOTAL					1,173.95				
411 613400								COMMUNITY EVENTS	
000611 SIGNS & STUFF	106395	0	2024 12	INV A	425.00	C-100124		SIGN	
030629 AMAZON CAPITAL	1PKDGMFKFH4Y	0	2024 12	INV A	262.70	C-100124		PARTY DECOR-FOREVER	
ACCOUNT TOTAL					687.70				
411 627901								UMPIRES	
001019 CLARK, VICKI	9-23-24	0	2024 12	INV A	130.00	C-100124		FALL SOFTBALL 9/19	
001043 BOSLEY JEFF	9-23-24	0	2024 12	INV A	150.00	C-100124		FALL SOFTBALL 9/19	
001043 BOSLEY JEFF	9-24-24	0	2024 12	INV A	130.00	C-100124		BASEBALL 9/17 & 9/2	

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									280.00
001051 MALONE TERRY	9-23-24	0	2024 12	INV	A	300.00	C-100124	FALL SOFTBALL 9/19	
001051 MALONE TERRY	9-24-24	0	2024 12	INV	A	100.00	C-100124	BASEBALL 9/17 & 9/2	
									400.00
011508 DOCKERY LAWRENCE	9-24-24	0	2024 12	INV	A	360.00	C-100124	SPRING SOCCER 9/11-	
015545 KLINCK ZACHARY A	9-24-24	0	2024 12	INV	A	635.00	C-100124	SPRING SOCCER 9/11-	
018757 CLAYTON DONNIE	9-23-24	0	2024 12	INV	A	65.00	C-100124	FALL SOFTBALL 9/19	
018757 CLAYTON DONNIE	9-24-24	0	2024 12	INV	A	130.00	C-100124	BASEBALL 9/17 & 9/2	
									195.00
021366 DEAN JESSE CALVIN	9-24-24	0	2024 12	INV	A	65.00	C-100124	BASEBALL 9/17 & 9/2	
021367 BREWER MICHAEL	9-24-24	0	2024 12	INV	A	65.00	C-100124	BASEBALL 9/17 & 9/2	
023087 WATSON LAWRENCE	9-23-24	0	2024 12	INV	A	80.00	C-100124	FALL SOFTBALL 9/19	
023087 WATSON LAWRENCE	9-24-24	0	2024 12	INV	A	170.00	C-100124	BASEBALL 9/17 & 9/2	
									250.00
023182 CASHION JOHN H	9-23-24	0	2024 12	INV	A	155.00	C-100124	FALL SOFTBALL 9/19	
023182 CASHION JOHN H	9-24-24	0	2024 12	INV	A	170.00	C-100124	BASEBALL 9/17 & 9/2	
									325.00
025315 GOODING BLAKE	9-23-24	0	2024 12	INV	A	60.00	C-100124	FALL SOFTBALL 9/19	
028218 COX III DAVID ROYAL	9-24-24	0	2024 12	INV	A	95.00	C-100124	SPRING SOCCER 9/11-	
035405 DELGAOILLO ISABELLA	9-24-24	0	2024 12	INV	A	245.00	C-100124	SPRING SOCCER 9/11-	
036078 BEAL BLAKE AUSTIN	9-24-24	0	2024 12	INV	A	200.00	C-100124	SOFTBALL 9/17-9/24	
036318 MAXEMCHUK ANGELO	9-24-24	0	2024 12	INV	A	160.00	C-100124	SPRING SOCCER 9/11-	
036350 SIMPSON SPENSER	9-24-24	0	2024 12	INV	A	330.00	C-100124	SPRING SOCCER 9/11-	
037197 GRAHAM CANAAN	9-24-24	0	2024 12	INV	A	35.00	C-100124	SPRING SOCCER 9/11-	
037396 LEE JOSEPH ANGLIN	9-23-24	0	2024 12	INV	A	67.50	C-100124	FALL SOFTBALL 9/19	
038315 TELLO-DELGADILLO MIR	9-24-24	0	2024 12	INV	A	60.00	C-100124	SPRING SOCCER 9/11-	
038391 HODGSON REID M	9-24-24	0	2024 12	INV	A	140.00	C-100124	SPRING SOCCER 9/11-	
038395 FRANK LIAM ROSS	9-24-24	0	2024 12	INV	A	170.00	C-100124	SPRING SOCCER 9/11-	

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
038401 FRANK LEO JAMES	9-24-24	0	2024 12	INV A	50.00	C-100124	SPRING SOCCER 9/11-	
039363 SMITH KEILEE KRISTEN	9-24-24	0	2024 12	INV A	105.00	C-100124	SPRING SOCCER 9/11-	
039580 HASSELL TITUS	9-24-24	0	2024 12	INV A	80.00	C-100124	SPRING SOCCER 9/11-	
039599 JONES VICTORIA M	9-23-24	0	2024 12	INV A	65.00	C-100124	FALL SOFTBALL 9/19	
039600 AKERSON KENDALL G	9-23-24	0	2024 12	INV A	65.00	C-100124	FALL SOFTBALL 9/19	
040099 MITCHELL OLIVER	9-23-24	0	2024 12	INV A	147.50	C-100124	FALL SOFTBALL 9/19	
040367 TOUCHSTONE III TABB	9-24-24	0	2024 12	INV A	70.00	C-100124	SPRING SOCCER 9/11-	
040368 MORALES ISAAC	9-24-24	0	2024 12	INV A	230.00	C-100124	SPRING SOCCER 9/11-	
040369 CHRESTMAN JAXON	9-24-24	0	2024 12	INV A	180.00	C-100124	SPRING SOCCER 9/11-	
040370 CHRESTMAN TIMOTHY	9-24-24	0	2024 12	INV A	100.00	C-100124	SPRING SOCCER 9/11-	
040371 MCSWAIN CAMDEN	9-24-24	0	2024 12	INV A	100.00	C-100124	SPRING SOCCER 9/11-	
040397 MOBLEY LOGAN	9-24-24	0	2024 12	INV A	90.00	C-100124	SPRING SOCCER 9/11-	
040403 WILSON DELILAH MARIE	9-24-24	0	2024 12	INV A	80.00	C-100124	SPRING SOCCER 9/11-	
040439 PARKS FINNEGAN	9-24-24	0	2024 12	INV A	45.00	C-100124	SPRING SOCCER 9/11-	
040449 SORRELLS EMERSON	9-24-24	0	2024 12	INV A	30.00	C-100124	SPRING SOCCER 9/11-	
ACCOUNT TOTAL					5,705.00			
411	630400		MACHINERY & EQUIPMENT					
002951	STATELINE TURF & TRA 374004	24000280	2024 12	INV A	11,950.00	C-100124	TOP HAT FLAT BED TR	
002951	STATELINE TURF & TRA 374007	24000279	2024 12	INV A	33,199.99	C-100124	EXMARK MOWER 96 IN	
					<b>45,149.99</b>			
ACCOUNT TOTAL					45,149.99			
ORG 411 TOTAL					63,876.58			
412			PARK TOURNAMENTS					
412	612400		RESELL / CONCESSION EXPENSE					
003011	M & M PRDMOTIONS 103224	0	2024 12	INV A	280.00	C-100124	TSHIRT	
003011	M & M PROMOTIONS 103266	0	2024 12	INV A	626.50	C-100124	TSHIRTS	
					<b>906.50</b>			
003538	SYSCO CORPORATION 414735178	0	2024 12	INV A	3,795.58	C-100124	CONCESSION	
003538	SYSCO CORPORATION 414742646	0	2024 12	INV A	3,835.01	C-100124	CONCESSION	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
								7,630.59
	010700 STANDARD COFFEE SERV	227098270924	0	2024 12	INV A	142.35	C-100124	WTR GALLONS
	022105 NCR CORPORATION	6504347864	0	2024 12	INV A	818.97	C-100124	ALOHA SUPPORT
	022806 PEPSI BEVERAGES COMP	47788708	0	2024 12	INV A	4,400.94	C-100124	PEPSI RESALE
	024982 SMITTY'S SLICES LLC	232	0	2024 12	INV A	512.00	C-100124	PIZZA RESALE
	024982 SMITTY'S SLICES LLC	233	0	2024 12	INV A	1,688.00	C-100124	PIZZA RESALE
								2,200.00
	025026 SOUTHERN REFRESHMENT	41455	0	2024 12	INV A	414.00	C-100124	SLUSHIES
	026772 WILSON SPORTING GOOD	4547452845	0	2024 12	INV A	1,712.00	C-100124	TENNIS BALLS
	026772 WILSON SPORTING GOOD	4547469818	0	2024 12	INV A	210.76	C-100124	TENNIS RACKET GRIP
								1,922.76
	034913 PERFECT GAME BASEBAL	221960-IN	0	2024 12	INV A	34.88	C-100124	PF APPAREL-RESALE
	035925 KB ENTERPRISES	6-400050	0	2024 12	INV A	756.80	C-100124	CONCESSION
	040313 HART LEE B	6139	0	2024 12	INV A	620.00	C-100124	DRIVER HEAD COVER,
					ACCOUNT TOTAL			19,847.79
412	622100				PROFESSIONAL FEES			
	007622 MIDSOUTH SPORTS PROD	783	0	2024 12	INV A	11,250.00	C-100124	BASEBALL CONTRACT O
	024247 KALISAK ROSEMARY	SEPT2024	0	2024 12	INV A	4,375.00	C-100124	SOFTBALL CONTRACT S
					ACCOUNT TOTAL			15,625.00
412	626102				PROMOTIONS			
	001121 NEWTONS TROPHY	546	0	2024 12	INV A	450.00	C-100124	TROPHIES
	001121 NEWTONS TROPHY	559	0	2024 12	INV A	600.00	C-100124	AWARDS
								1,050.00
	007622 MIDSOUTH SPORTS PROD	782	0	2024 12	INV A	14,500.00	C-100124	PG FEES-2024 FALL N
	007885 PAULSEN PRINTING COM	120581	0	2024 12	INV A	526.00	C-100124	GOLF SCORE CARDS
	027776 SOUTHERN SPORTS SPEC	1081	0	2024 12	INV A	2,228.00	C-100124	USSSA FEES-FALL FRE
	040447 EXPAND A BRAND INC	570532000073381325	0	2024 12	INV A	3,833.00	C-100124	MARKETING/BRAND MAT
	040448 FIFTH CIRCLE CREATIV	1699	0	2024 12	INV A	1,580.00	C-100124	PHOTO/VIEO SHOOT SN

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				23,717.00
412	627901							
031989	HARLOW WILLIAM C	9-15-24	0	2024 12	INV A	450.00	C-100124	TENNIS 9/7, 9/14-9/
035896	WOLF GEORGE	9-15-24	0	2024 12	INV A	375.00	C-100124	TENNIS 9/7, 9/14-9/
				ACCOUNT TOTAL		825.00		
				ORG 412	TOTAL			60,014.79
420	622100							
420	004489	JOHNSON CINDY	280-24	0	2024 12	INV A	675.00	C-100124
				FOREVER YOUNG SENIOR SERVICES				
				CLASS INSTRUCTOR FEES				
004545	FIRST CHOICE CATERIN	8-24	0	2024 12	INV A	4,250.00	C-100124	SOCK HOP LUNCHEON
015915	WISEMAN CYNTHIA	90-24	0	2024 12	INV A	315.00	C-100124	AEROBICS
018134	FORRESTER SHERRY	609-24	0	2024 12	INV A	630.00	C-100124	ART INSTRUCTOR
021019	CAIN LINDA A	902-24	0	2024 12	INV A	60.00	C-100124	INSTRUCTOR
021019	CAIN LINDA A	909-24	0	2024 12	INV A	60.00	C-100124	LINE DANCE
021019	CAIN LINDA A	916-24	0	2024 12	INV A	60.00	C-100124	LINE DANCE
						180.00		
034218	SMITH DEBORAH E	91324	0	2024 12	INV A	675.00	C-100124	INSTRUCTOR
				ACCOUNT TOTAL		6,725.00		
				ORG 420	TOTAL			6,725.00
511	610400							
511	010919	TRACTOR SUPPLY CREDI	1168598208	0	2024 12	INV A	54.90	C-100124
				ANIMAL CONTROL				
				OFFICE SUPPLIES				
				ACCOUNT TOTAL		54.90		
511	612500							
030629	AMAZON CAPITAL	1HXCYGVFJT6W	0	2024 12	INV A	89.95	C-100124	UNIFORMS
				UNIFORMS				
				ACCOUNT TOTAL		89.95		
511	614900							
012713	HILL'S PET NUTRITION	250683141	0	2024 12	INV A	186.51	C-100124	FEED ANIMALS
012713	HILL'S PET NUTRITION	250750818	0	2024 12	INV A	186.51	C-100124	FEED ANIMALS
						373.02		
				ACCOUNT TOTAL		373.02		



# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
511	622100			PROFESSIONAL SERVICES					
000500	DESOTO COUNTY ANIMAL	252616	0	2024 12 INV A	854.00	C-100124	PROF SERV		
017049	ANIMAL HEALTH INTERN	9014933274	0	2024 12 INV A	252.25	C-100124	PROF SERV		
017049	ANIMAL HEALTH INTERN	9014941681	0	2024 12 INV A	213.25	C-100124	PROF SERV		
					<b>465.50</b>				
				ACCOUNT TOTAL	1,319.50				
				ORG 511 TOTAL	1,837.37				
902	620700			GENERAL EXPENSES					
902	040202	JUBILEE DECOR, LLC 2337		24000262 2024 12 INV A	45,173.14	C-100124	Christmas Tree		
				ACCOUNT TOTAL	45,173.14				
902	620902			FACILITIES MANAGEMENT					
000233	QUARLES FIRE PROTEC	2024-677	0	2024 12 INV A	500.00	C-100124	ANNUAL FIRE INSPECT		
000469	TRI-STAR COMPANIES,	TC21911	0	2024 12 INV A	3,575.00	C-100124	ARENA-HVAC UNIT REP		
000469	TRI-STAR COMPANIES,	TC22678	0	2024 12 INV A	2,975.00	C-100124	ARENA-REPLACE COMPR		
					<b>6,550.00</b>				
001099	NORTH MS PEST CONTRO	132-01310191	0	2024 12 INV A	755.00	C-100124	CITY HALL PEST CONT		
001099	NORTH MS PEST CONTRO	132-01310684	0	2024 12 INV A	40.00	C-100124	VETERANS DR MONTHLY		
					<b>795.00</b>				
001222	CUMMINS MID-SOUTH LL	D2-7900	0	2024 12 INV A	775.40	C-100124	TRAILER UNIT		
001222	CUMMINS MID-SOUTH LL	D2-8016	0	2024 12 INV A	765.53	C-100124	PD DEPT		
001222	CUMMINS MID-SOUTH LL	D2-8180	0	2024 12 INV A	986.23	C-100124	WATER TOWER		
001222	CUMMINS MID-SOUTH LL	D2-8256	0	2024 12 INV A	968.49	C-100124	WHITWORTH GEN MAINT		
001222	CUMMINS MID-SOUTH LL	D2-8262	0	2024 12 INV A	819.35	C-100124	NAIL RD WTR PLANT G		
001222	CUMMINS MID-SOUTH LL	D2-8368	0	2024 12 INV A	539.45	C-100124	FS #3 GEN MAINT		
001222	CUMMINS MID-SOUTH LL	D2-8379	0	2024 12 INV A	4,214.94	C-100124	GEN REPAIRS-OLD AIR		
001222	CUMMINS MID-SOUTH LL	D2-8570	0	2024 12 INV A	1,363.40	C-100124	FS- GEN BATTERY REP		
					<b>10,432.79</b>				
007823	AMERICAN PAPER & TWI	5053236	0	2024 12 INV A	408.47	C-100124	CITY HALL JANITORIA		
039760	DESOTO SHRED LLC	201	0	2024 12 INV A	190.66	C-100124	PAPER SHREDDING SER		
				ACCOUNT TOTAL	18,876.92				
902	622100			PROFESSIONAL SERVICES					
019694	MID-SOUTH TELECOM	83100		24000171 2024 12 INV A	25,592.66	C-100124	Security control ac		
				ACCOUNT TOTAL	25,592.66				

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
902	625103			DRAINAGE MAINTENANCE				
009591 TRI FIRMA	6683	0	2024 12	INV A	1,587.89	C-100124	1045 CHURCH RD E- D	
009591 TRI FIRMA	6684	0	2024 12	INV A	2,250.58	C-100124	3381 CHATEAU POINT	
009591 TRI FIRMA	6686	0	2024 12	INV A	1,557.91	C-100124	3267 MAY BLVD-ACROS	
009591 TRI FIRMA	6687	0	2024 12	INV A	2,107.13	C-100124	2827 FLORA LEE DR-	
					<b>7,503.51</b>			
				ACCOUNT TOTAL	7,503.51			
902	625220			STREET MAINTENANCE				
009591 TRI FIRMA	6681	0	2024 12	INV A	2,528.40	C-100124	STATELINE/MAIN STRE	
009591 TRI FIRMA	6685	0	2024 12	INV A	2,121.02	C-100124	8166 MARTIN DR- DRA	
009591 TRI FIRMA	6688	0	2024 12	INV A	1,679.65	C-100124	8481 SOUTHAVEN CIR	
009591 TRI FIRMA	6689	0	2024 12	INV A	1,672.20	C-100124	4150 OLD AIRWAYS BL	
009591 TRI FIRMA	6690	0	2024 12	INV A	2,120.03	C-100124	536 CYPRESS DR-STRE	
009591 TRI FIRMA	6691	0	2024 12	INV A	3,058.09	C-100124	6220 ELMORE RD- STR	
					<b>13,179.39</b>			
				ACCOUNT TOTAL	13,179.39			
902	625520			TRAFFIC SIGNALS				
000497 DESOTO COUNTY ELECTR PAYREQUEST4		0	2024 12	INV A	14,033.35	C-100124	GREENBROOK & RASCO	
018221 CIVIL-LINK, LLC	81087	0	2024 12	INV A	462.00	C-100124	AIRWAYS BLVD & GUTH	
018221 CIVIL-LINK, LLC	81088	0	2024 12	INV A	871.75	C-100124	STATELINE & SWINNEA	
018221 CIVIL-LINK, LLC	81089	0	2024 12	INV A	390.50	C-100124	TCHULAHOMA & CHURCH	
					<b>1,724.25</b>			
				ACCOUNT TOTAL	15,757.60			
902	626000			UTILITIES-STREET LTS & SIGNALS				
000966 ENTERGY	210006066299	0	2024 12	INV A	101.14	C-100124	189364755 HIGHWAY 5	
				ACCOUNT TOTAL	101.14			
			ORG 902	TOTAL	126,184.36			
905				LIABILITY INSURANCE				
905	629300			INSURANCE-LIABILITY				
016199 HOLLAND INSURANCE	71023341-1124	0	2024 12	INV A	17,675.00	C-100124	EMP BONDS 11/2024-1	
				ACCOUNT TOTAL	17,675.00			
			ORG 905	TOTAL	17,675.00			
<b>FUND 0010 GENERAL FUND</b>					<b>TOTAL:</b>	<b>473,066.99</b>		

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
711							BOND PROJECT EXPENSES
711	640965						GETWELL ROAD SOUTH 18
037356	ACUFF ENTERPRISES IN PAYAPP17	0	2024 12	INV A	451,075.30	C-100124	GETWELL RD WIDENING
					ACCOUNT TOTAL		451,075.30
					ORG 711	TOTAL	451,075.30
713							2024 CONSTRUCTION BOND
713	640900 07006						SNOWDEN LANE WIDENING
037289	PHILLIPS CONTRACTING PAYAPP1	0	2024 12	INV A	26,307.70	C-100124	SNOWDEN LANE WIDENI
					ACCOUNT TOTAL		26,307.70
					ORG 713	TOTAL	26,307.70
FUND 0100 CAPITAL PROJECTS					TOTAL:		477,383.00

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
611				SPECIAL ASSESSMENTS EXPEND				
611	623801			NEIGHBORHOOD PARKS				
001540 MURPHY & SONS, INC.	PAYREQUEST13	0	2024 12	INV A			PAY REQUEST 13 NEIG	121,576.29 C-100124
				ACCOUNT TOTAL				121,576.29
		ORG 611		TOTAL				121,576.29
FUND 0240 TOURIST & CONVENTION					TOTAL:			121,576.29

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
0260											
0260	530100										
017044	DESOTO COUNTY	9-24-24	0	TICKET SALES							
				2024 12 INV A				-1,258.00	C-100124		SMASHING PUMPKINS C
				ACCOUNT TOTAL				-1,258.00			
				ORG 0260 TOTAL				-1,258.00			
610											
610	612200										
000334	ULINE INC	183468612	0	REPAIRS & MAINTENANCE							
				2024 12 INV A				456.39	C-100124		JANITORIAL AMP
034293	TONY B LOCK AND KEY	2495	0	2024 12 INV A				180.00	C-100124		REPAIR LOCK @ AMPHI
				ACCOUNT TOTAL				636.39			
610	624500										
017044	DESOTO COUNTY	9-24-24	0	TAXES AND LICENSES							
				2024 12 INV A				312.38	C-100124		SMASHING PUMPKINS C
				ACCOUNT TOTAL				312.38			
610	624550										
017044	DESOTO COUNTY	9-24-24	0	Music Rights and Licensing							
				2024 12 INV A				3,236.35	C-100124		SMASHING PUMPKINS C
				ACCOUNT TOTAL				3,236.35			
610	624600										
017044	DESOTO COUNTY	9-24-24	0	SOUND & LIGHTS							
				2024 12 INV A				40,638.00	C-100124		SMASHING PUMPKINS C
				ACCOUNT TOTAL				40,638.00			
610	625200										
017044	DESOTO COUNTY	9-24-24	0	MISCELLANEOUS EXPENSE							
				2024 12 INV A				1,676.10	C-100124		SMASHING PUMPKINS C
				ACCOUNT TOTAL				1,676.10			
610	626100										
017044	DESOTO COUNTY	9-24-24	0	ADVERTISING							
				2024 12 INV A				24,948.54	C-100124		SMASHING PUMPKINS C
				ACCOUNT TOTAL				24,948.54			
610	626310										
017044	DESOTO COUNTY	9-24-24	0	EVENT LABOR							
				2024 12 INV A				34,160.73	C-100124		SMASHING PUMPKINS C
				ACCOUNT TOTAL				34,160.73			
610	626325										
017044	DESOTO COUNTY	9-24-24	0	CO PRO EXPENSE							
				2024 12 INV A				-14,860.67	C-100124		SMASHING PUMPKINS C
				ACCOUNT TOTAL				-14,860.67			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
610 017044 626350 DESOTO COUNTY	9-24-24	0	ARTIST FEES 2024 12	INV A	255,000.00	C-100124		SMASHING PUMPKINS C
			ACCOUNT TOTAL		255,000.00			
610 017044 626400 DESOTO COUNTY	9-24-24	0	CATERING 2024 12	INV A	11,380.00	C-100124		SMASHING PUMPKINS C
			ACCOUNT TOTAL		11,380.00			
610 017044 626700 DESOTO COUNTY	9-24-24	0	RENTAL 2024 12	INV A	600.00	C-100124		SMASHING PUMPKINS C
			ACCOUNT TOTAL		600.00			
			ORG 610	TOTAL	357,727.82			
FUND 0260 AMPHITHEATER					TOTAL:	356,469.82		

FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
811									
811	650902								
004646	DESOTO COUNTY REGION 3383	0	2024 12	INV A			OCT 2024 SEWER TREA	93,909.00	C-100124
								93,909.00	
								93,909.00	
815									
815	625300								
016939	ADVANCE ELECTRIC 32125	24000282	2024 12	INV A			VFD FOR COLLEGE RD	13,295.00	C-100124
								13,295.00	
815									
815	625310								
000687	SOUTHERN PIPE & SUPP 139118	0	2024 12	INV A			SHOP HEATER	142.68	C-100124
								142.68	
								13,437.68	
820									
820	610400								
021382	PETTY CASH 9-16-24	0	2024 12	INV A			PETTY CASH FOR UTIL	38.29	C-100124
030629	AMAZON CAPITAL 117N9W9TQNV	0	2024 12	INV A			OFFICE SUPPLIES	431.10	C-100124
030629	AMAZON CAPITAL 1K9NMT6J1KNY	0	2024 11	CRM A			CREDIT	-6.99	C-100124
								424.11	
								462.40	
								462.40	
825									
825	611000								
000687	SOUTHERN PIPE & SUPP 145069	0	2024 12	INV A			PIPE	655.00	C-100124
000734	MAGNOLIA ELECTRIC 400299	0	2024 12	INV A			PUNCH DOWN TOOL	62.80	C-100124
000989	ICM OF MEMPHIS 58837	0	2024 12	INV A			LOCATOR PAINT, ETC	606.00	C-100124
001102	SOUTHAVEN SUPPLY 239463	0	2024 12	INV A			MISC SUPPLIES	860.42	C-100124
001102	SOUTHAVEN SUPPLY 240905	0	2024 12	INV A			MISC MATERIALS	707.52	C-100124
								1,567.94	
001320	MARTIN MACHINE WORKS 1760	0	2024 12	INV A			TRACER WIRE	360.00	C-100124
004246	HARBOR FREIGHT TOOLS 907343	0	2024 12	INV A			MISC SUPPLIES	283.68	C-100124

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	007766 CENTRAL PIPE SUPPLY, S100386252		0	2024 12	INV A	2,210.84 C-100124		METERS
	010919 TRACTOR SUPPLY CREDI 112759		0	2024 12	INV A	119.98 C-100124		WEED SPRAYER & RAKE
	011578 CORE & MAIN LP V554873		0	2024 12	INV A	252.98 C-100124		CLAMPS
	016582 CONTRACTORS SUPPLY P 142062		0	2024 12	INV A	587.50 C-100124		PIVOT PIN
	020449 FINAL TOUCH SECURITY 90191		0	2024 12	INV A	225.00 C-100124		TRANSMITTER @ DORCH
	021382 PETTY CASH 9-16-24		0	2024 12	INV A	38.67 C-100124		PETTY CASH FOR UTIL
	027972 MID SOUTH SEPTIC LLC 97905		0	2024 12	INV A	106.00 C-100124		SUPER SWIVEL
	030629 AMAZON CAPITAL 11GW36WJGDJY		0	2024 12	INV A	213.84 C-100124		TOOLS
	039924 MEMPHIS WINWATER CO. 31722		0	2024 12	INV A	1,382.40 C-100124		2" COPPER STICK
	039924 MEMPHIS WINWATER CO. 31747		0	2024 12	INV A	1,068.00 C-100124		METER BOXES
	039924 MEMPHIS WINWATER CO. 31827		0	2024 12	INV A	4,529.46 C-100124		3" HYDRANT METERS
						<b>6,979.86</b>		
					ACCOUNT TOTAL	14,270.09		
825	611100				CHEMICALS			
	001146 IDEAL CHEMICAL 293682		0	2024 12	INV A	3,677.30 C-100124		CHEMICALS FOR WHITW
	001146 IDEAL CHEMICAL 293683		0	2024 12	INV A	3,056.25 C-100124		CHEMICALS FOR GREEN
	001146 IDEAL CHEMICAL 293684		0	2024 12	INV A	1,388.30 C-100124		CHEMICALS FOR GETWE
						<b>8,121.85</b>		
					ACCOUNT TOTAL	8,121.85		
825	612200				MAINTENANCE EQUIPMENT & BUILD			
	000709 WILLIAMS EQUIPMENT W-4288363		0	2024 12	INV A	2,687.71 C-100124		REPAIRS
	000709 WILLIAMS EQUIPMENT W-4288364		0	2024 12	INV A	707.57 C-100124		REPAIRS
						<b>3,395.28</b>		
	006920 A SAFELOCK INC 13323		0	2024 12	INV A	402.24 C-100124		WHITWORTH LOCKS
	006920 A SAFELOCK INC 13324		0	2024 12	INV A	342.24 C-100124		LOCKS FOR GREENBROO
	006920 A SAFELOCK INC 13325		0	2024 12	INV A	264.08 C-100124		LOCKS FOR GETWELL R
	006920 A SAFELOCK INC 13326		0	2024 12	INV A	311.66 C-100124		LOCKS @ COLLEGE RD
	006920 A SAFELOCK INC 13327		0	2024 12	INV A	401.32 C-100124		LOCKS FOR STARLANDI
						<b>1,721.54</b>		
					ACCOUNT TOTAL	5,116.82		
825	622100				PROFESSIONAL SERVICES			
	009195 GAINES, ROBERT 1285		0	2024 12	INV A	4,887.50 C-100124		SCADA



FY2024 CLAIMS DOCKET C-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
018472 M2MANAGEMENT SOLUTIO	220	0	2024 12	INV A	768.25	C-100124		FLEET TRACKING SYST
027972 MID SOUTH SEPTIC LLC	93582	0	2024 12	INV A	3,488.40	C-100124		PUMP TRUCK & JETTER
027972 MID SOUTH SEPTIC LLC	97257	0	2024 12	INV A	2,422.50	C-100124		COMBO TRK TO CLEAN
027972 MID SOUTH SEPTIC LLC	99143	0	2024 12	INV A	1,425.00	C-100124		PUMPED 2 LIFT STATI
					<b>7,335.90</b>			
040207 MASTER LAWN	833576	0	2024 12	INV A	735.00	C-100124		WTR TREATMENT CITY
ACCOUNT TOTAL					13,726.65			
825 624500				LICENSES & MISCELLANEOUS FEES				
021382 PETTY CASH	9-16-24	0	2024 12	INV A	33.73	C-100124		PETTY CASH FOR UTIL
ACCOUNT TOTAL					33.73			
825 626900				TRAVEL & TRAINING				
021382 PETTY CASH	9-16-24	0	2024 12	INV A	62.13	C-100124		PETTY CASH FOR UTIL
ACCOUNT TOTAL					62.13			
825 650903				INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	9202024	0	2024 12	INV A	301,254.08	C-100124		9/24 SWR FEES
ACCOUNT TOTAL					301,254.08			
ORG 825 TOTAL					342,585.35			
FUND 0400 UTILITY FUND					TOTAL:	450,394.43		

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

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0010				GENERAL FUND					
0010	216501			PREPAID EXPENSES					
040445	COLLIER INSURANCE	9-20-24	0	2024 12 INV P	1,751,527.00	D-100124	220879 24-25 RENEWAL 39722		
				ACCOUNT TOTAL	1,751,527.00				
				ORG 0010 TOTAL	1,751,527.00				
111				MAYOR ADMIN DEPARTMENT					
111	614000			FUEL & OIL					
020340	MUSSELWHITE DARREN	9-16-24	0	2024 12 INV P	88.96	D-100124	220846 MML CONFERENCE- BIL		
				ACCOUNT TOTAL	88.96				
111	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	3960-0924	0	2024 12 INV P	56.69	D-100124	220854 MAYOR ADMIN CELL PH		
				ACCOUNT TOTAL	56.69				
				ORG 111 TOTAL	145.65				
125				COURT DEPARTMENT					
125	621500			COURT BOND REFUND					
040201	NELSON WHITNEY LEE	7-18-24	0	2024 10 INV P	200.00	D-100124	220537 CASH BOND REFUND		
040228	PATTERSON RONALD	8-7-24	0	2024 11 INV P	750.00	D-100124	220956 CASH BOND REFUND		
040229	GAFFORD BRANDON LEE	8-7-24	0	2024 11 INV P	750.00	D-100124	220911 CASH BOND REFUND		
				ACCOUNT TOTAL	1,700.00				
125	621505			COURT SUPPLIES					
001095	VERIZON WIRELESS	9972816047	0	2024 12 INV P	80.02	D-100124	220850 ACCT 642151677-0000		
001167	AT&T MOBILITY	5901-0924	0	2024 12 INV P	123.38	D-100124	220854 COURT CELL PHONES		
007504	PAETEC	76630725	0	2024 12 INV P	105.30	D-100124	220847 ACCT#61147293		
				ACCOUNT TOTAL	308.70				
				ORG 125 TOTAL	2,008.70				
145				DEPARTMENT OF FINANCE & ADMIN					
145	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9972816047	0	2024 12 INV P	120.03	D-100124	220850 ACCT 642151677-0000		
001167	AT&T MOBILITY	7941-0924	0	2024 12 INV P	221.30	D-100124	220854 ADMIN & HR CELL PHO		
				ACCOUNT TOTAL	341.33				
				ORG 145 TOTAL	341.33				

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
150				INFORMATION TECHNOLOGY					
150	610550			NETWORK CONNECTIVITY					
001095	VERIZON WIRELESS	9972816047	0	2024 12 INV P	160.04	D-100124	220850	ACCT 642151677-0000	
001167	AT&T MOBILITY	3491-0924	0	2024 12 INV P	253.58	D-100124	220854	SD-WAN & IT CELL PH	
001167	AT&T MOBILITY	5577-0924	0	2024 12 INV A	981.99	D-100124		PG 1 GIG	
					<b>1,235.57</b>				
002351	COMCAST	5287-0924	0	2024 12 INV A	254.46	D-100124		PARKS INTERNET	
007504	PAETEC	76630725	0	2024 12 INV P	12,640.43	D-100124	220847	ACCT#61147293	
				ACCOUNT TOTAL	14,290.50				
150	614000			GASOLINE/OIL					
006919	FUELMAN	NP67116486	0	2024 12 INV P	144.30	D-100124	220909	IT FUEL	
				ACCOUNT TOTAL	144.30				
150	625700			TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS	9972816047	0	2024 12 INV P	40.01	D-100124	220850	ACCT 642151677-0000	
001167	AT&T MOBILITY	3491-0924	0	2024 12 INV P	508.06	D-100124	220854	SD-WAN & IT CELL PH	
				ACCOUNT TOTAL	548.07				
				ORG 150 TOTAL	14,982.87				
155				CITY CLERK					
155	600100			WAGES AND SALARIES - CTY CLERK					
025658	TRAPOLINO ELISSA	9-9-24	0	2024 12 INV P	141.90	D-100124	220539	PAYROLL - HOLIDAY P	
029089	FERGUSON ALICIA	9-9-24	0	2024 12 INV P	144.50	D-100124	220535	PAYROLL - HOLIDAY P	
037298	YOUNT ALYSSA	9-9-24	0	2024 12 INV P	116.97	D-100124	220541	PAYROLL - HOLIDAY P	
040322	PEARSON KAYLA	9-9-24	0	2024 12 INV P	114.82	D-100124	220538	PAYROLL - HOLIDAY P	
				ACCOUNT TOTAL	518.19				
155	625700			TELEPHONE & POSTAGE					
000971	PITNEY BOWES GLOBAL	9-18-24	0	2024 12 INV P	1,500.00	D-100124	220848	POSTAGE	
001167	AT&T MOBILITY	9424-0924	0	2024 12 INV P	879.15	D-100124	220854	CITY CLERK PHONE BI	
007504	PAETEC	76630725	0	2024 12 INV P	651.54	D-100124	220847	ACCT#61147293	
				ACCOUNT TOTAL	3,030.69				
				ORG 155 TOTAL	3,548.88				

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
160				FACILITIES					
160	611000			MATERIALS					
011401	LIGHT BULB DEPOT, LL 41624887	0	2024 12	INV P	24.60	D-100124	220945 BULBS		
				ACCOUNT TOTAL	24.60				
160	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY 1522-0924	0	2024 12	INV P	273.75	D-100124	220854 FACILITIES CELL PHO		
				ACCOUNT TOTAL	273.75				
160	626000			UTILITIES					
000966	ENTERGY 105007897371	0	2024 12	INV P	824.52	D-100124	220901 130057649 7312 HIGH		
000966	ENTERGY 460003417298	0	2024 12	INV P	7,305.96	D-100124	220900 16831992 8700 NORTH		
					<b>8,130.48</b>				
				ACCOUNT TOTAL	8,130.48				
				ORG 160 TOTAL	8,428.83				
180				PLANNING / ENGINEERING DEPT					
180	622100			PROFESSIONAL FEES					
010920	DALE K. THOMPSON 9-23-24	0	2024 12	INV P	258.00	D-100124	220884 LIEM RELEASE FEES		
				ACCOUNT TOTAL	258.00				
180	625700			TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS 9972816047	0	2024 12	INV P	680.17	D-100124	220850 ACCT 642151677-0000		
001167	AT&T MOBILITY 2685-0924	0	2024 12	INV P	672.85	D-100124	220854 BUILDING DEPT CELL		
001167	AT&T MOBILITY 2970-0924	0	2024 12	INV P	510.21	D-100124	220854 CODE ENFORCEMENT CE		
001167	AT&T MOBILITY 4718-0924	0	2024 12	INV P	1,072.37	D-100124	220854 PLANNING DEPT CELL		
					<b>2,255.43</b>				
				ACCOUNT TOTAL	2,935.60				
				ORG 180 TOTAL	3,193.60				
211				POLICE DEPARTMENT					
211	611300			MAINTENANCE VEHICLES					
006706	LANDERS DDDGE 422098	0	2024 12	INV P	964.00	D-100124	220536 SHOP PARTS		
				ACCOUNT TOTAL	964.00				
211	614000			FUEL & OIL					
006919	FUELMAN NP67048266	0	2024 12	INV P	3,708.01	D-100124	220843 FUEL FOR SPD FLEET		
006919	FUELMAN NP67095547	0	2024 12	INV P	11,408.68	D-100124	220845 FUEL FOR SPD FLEET		
006919	FUELMAN NP67116177	0	2024 12	INV A	18,938.01	D-100124	FUEL FOR FLEET		

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
									34,054.70
								ACCOUNT TOTAL	34,054.70
211	622100							INVESTIGATION SERVICES	
037964	DOGTEAMPRO	INV-0916	0	2024 12	INV P	576.00	D-100124	220896	K9 TRACKER YEARLY
								ACCOUNT TOTAL	576.00
211	625700							TELEPHONE & POSTAGE	
001095	VERIZON WIRELESS	9972816047	0	2024 12	INV P	6,738.46	D-100124	220850	ACCT 642151677-0000
001137	FEDEX	8-617-00527	0	2024 12	INV P	16.50	D-100124	220906	NATE ROSENFELD
001167	AT&T MOBILITY	1151-0924	0	2024 12	INV P	492.83	D-100124	220854	LPR & SKYCOPS
001234	BRIGHTSPEED	91024	0	2024 12	INV P	321.03	D-100124	220866	PHONES
007504	PAETEC	76630725	0	2024 12	INV P	195.07	D-100124	220847	ACCT#61147293
								ACCOUNT TOTAL	7,763.89
211	626000							UTILITIES	
000966	ENERGY	185007799217	0	2024 12	INV P	60.25	D-100124	220903	180865792 STATELINE
000966	ENERGY	205007299319	0	2024 12	INV P	3,951.02	D-100124	220900	37423837 8691 NORTH
000966	ENERGY	335005522288	0	2024 12	INV P	58.84	D-100124	220903	176619377 777 STATE
000966	ENERGY	470003417239	0	2024 12	INV P	57.01	D-100124	220904	13300244 8691 NORTH
000966	ENERGY	75008228403	0	2024 12	INV P	2,533.46	D-100124	220900	151475605 7320 HWY
									6,660.58
002351	COMCAST	1174-0924	0	2024 12	INV P	492.72	D-100124	220881	HQ WATER TOWER AREN
								ACCOUNT TOTAL	7,153.30
211	661800							CONFISCATED FUNDS-LOCAL	
040450	HOUSE DARHYL	9-20-24	0	2024 12	INV A	996.00	D-100124		REIMBURSEMENT OF SE
								ACCOUNT TOTAL	996.00
								ORG 211	TOTAL
									51,507.89
215								EMERGENCY SERVICES	
215	625700							TELEPHONE/POSTAGE	
001167	AT&T MOBILITY	8226-0924	0	2024 12	INV P	113.38	D-100124	220854	MERGENCY COMMUNICAT
								ACCOUNT TOTAL	113.38
								ORG 215	TOTAL
									113.38

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
290											
290	610600										
											FIRE DEPARTMENT
											COMPUTER LICENSE
039912	KNOX COMPANY	CMKA-20707	0	2024 12	CRM A			-1,298.00	D-100124		CREDIT
039912	KNOX COMPANY	INVKA-302985	0	2024 12	INV A			1,298.00	D-100124		CLOUD LICENSE 21 DE
039912	KNOX COMPANY	INVKA29133	0	2024 12	INV A			721.00	D-100124		1 YR KNOX CONNECT C
								<b>721.00</b>			
											ACCOUNT TOTAL
								721.00			
290	611300										
											MAINTENANCE VEHICLES
002352	DEPARTMENT OF REVENU	9-19-24	0	2024 12	INV P			12.00	D-100124	220889	TAG & MAIL FEE 3C6U
002352	DEPARTMENT OF REVENU	9-20-2024	0	2024 12	INV P			12.00	D-100124	220890	TAG & MAIL FEE 1FDU
002352	DEPARTMENT OF REVENU	9-20-24	0	2024 12	INV P			12.00	D-100124	220891	TAG & MAIL FEE 1FDU
002352	DEPARTMENT OF REVENU	9202024	0	2024 12	INV P			12.00	D-100124	220892	TAG & MAIL FEE 1FMJ
								<b>48.00</b>			
											ACCOUNT TOTAL
								48.00			
290	614000										
											FUEL & OIL
006919	FUELMAN	NP67048281	0	2024 12	INV P			140.74	D-100124	220844	FUEL
025130	BULLFROG MART LLC	91624	0	2024 12	INV P			600.00	D-100124	220867	FUEL
											ACCOUNT TOTAL
								740.74			
290	625700										
											TELEPHONE & POSTAGE
001095	VERIZON WIRELESS	9972816047	0	2024 12	INV P			880.70	D-100124	220850	ACCT 642151677-0000
001137	FEDEX	8-589-48580	0	2024 12	INV P			27.16	D-100124	220906	FEDEX TO SUNBELT FI
001137	FEDEX	8-603-72752	0	2024 12	INV P			9.75	D-100124	220906	FEDEX TO BOUND TREE
								<b>36.91</b>			
007504	PAETEC	76630725	0	2024 12	INV P			101.85	D-100124	220847	ACCT#61147293
											ACCOUNT TOTAL
								1,019.46			
290	626000										
											UTILITIES
000966	ENTERGY	165007682670	0	2024 12	INV P			2,877.58	D-100124	220900	79401667 7980 SWINN
000966	ENTERGY	275006669768	0	2024 12	INV P			323.16	D-100124	220901	50134691 8945 TULAN
000966	ENTERGY	400003092539	0	2024 12	INV P			1,817.79	D-100124	220900	51589596 1940 STATE
000966	ENTERGY	470003414969	0	2024 12	INV P			1,804.53	D-100124	220531	15374952 6050 ELMOR
000966	ENTERGY	50009168173	0	2024 12	INV P			2,210.93	D-100124	220840	15021074-6450 GETWE
								<b>9,033.99</b>			
001145	ATMOS ENERGY	2695-0924	0	2024 12	INV P			211.15	D-100124	220855	3019672695 SOUTHAVE
001145	ATMOS ENERGY	9368-0924	0	2024 12	INV P			241.86	D-100124	220838	1940 STATELINE RD W

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
											453.01
					ACCOUNT TOTAL						9,487.00
					ORG 290 TOTAL						12,016.20
311											
311	625700										
001095	VERIZON WIRELESS	9972816047	0	2024 12	INV P			40.01	D-100124	220850	ACCT 642151677-0000
001167	AT&T MOBILITY	9041-0924	0	2024 12	INV P			340.59	D-100124	220854	PUBLIC WORKS CELL P
007504	PAETEC	76630725	0	2024 12	INV P			77.07	D-100124	220847	ACCT#61147293
					ACCOUNT TOTAL						457.67
311	626000										
000966	ENERGY	115007848247	0	2024 12	INV P			77.76	D-100124	220841	AIRWAYS BLVD & CENT
000966	ENERGY	115007848248	0	2024 12	INV P			83.78	D-100124	220841	AIRWAYS BLVD & PLUM
000966	ENERGY	135007746119	0	2024 12	INV P			72.01	D-100124	220533	1683005 4830 AIRWAY
000966	ENERGY	165007680552	0	2024 12	INV P			87.59	D-100124	220902	STATELINE & GETWELL
000966	ENERGY	180006690553	0	2024 12	INV P			73.56	D-100124	220841	1005 CHURCH W RD- 5
000966	ENERGY	185007792936	0	2024 12	INV P			80.70	D-100124	220533	68387034 249 GOODMAN
000966	ENERGY	195007729848	0	2024 12	INV P			70.47	D-100124	220842	5140 TCHULAHOMA RD-
000966	ENERGY	195007729852	0	2024 12	INV P			72.27	D-100124	220533	16837783 3005 COLLE
000966	ENERGY	20009809135	0	2024 12	INV P			25.43	D-100124	220842	SWEET FLAG LOOP-163
000966	ENERGY	205007292276	0	2024 12	INV P			82.38	D-100124	220532	59478867 6345 AIRWA
000966	ENERGY	205007292277	0	2024 12	INV P			73.28	D-100124	220841	6610 AIRWAYS BLVD-5
000966	ENERGY	205007292278	0	2024 12	INV P			82.78	D-100124	220841	6875 AIRWAYS BLVD-
000966	ENERGY	215007216286	0	2024 12	INV P			2,470.91	D-100124	220840	5813 PEPPERCHASE DR
000966	ENERGY	215007216288	0	2024 12	INV P			74.81	D-100124	220533	16853152 488 CHURCH
000966	ENERGY	215007221413	0	2024 12	INV P			534.24	D-100124	220901	55245484 8935 COMME
000966	ENERGY	230006141824	0	2024 12	INV P			75.94	D-100124	220841	6006 GETWELL RD- 89
000966	ENERGY	230006141843	0	2024 12	INV P			88.55	D-100124	220841	8507 INVERNESS DR-
000966	ENERGY	2450006923683	0	2024 12	INV P			89.52	D-100124	220841	6145 AIRWAYS BLVD-1
000966	ENERGY	245006928737	0	2024 12	INV P			72.71	D-100124	220902	19047497 951 RASCO
000966	ENERGY	25008612189	0	2024 12	INV A			190.11	D-100124		61645784 7532 SOUTH
000966	ENERGY	255006807033	0	2024 12	INV P			168.10	D-100124	220531	89417216 5577 GETWE
000966	ENERGY	260006175244	0	2024 12	INV P			73.97	D-100124	220841	992 CHURCH RD E- 26
000966	ENERGY	270006197771	0	2024 12	INV P			78.32	D-100124	220533	52730470 85 CHURCH
000966	ENERGY	290006177651	0	2024 12	INV P			92.86	D-100124	220532	153800891 GOODMAN R
000966	ENERGY	345005409400	0	2024 12	INV P			115.86	D-100124	220532	150262913 CHERRY BL
000966	ENERGY	355005340320	0	2024 12	INV P			181.09	D-100124	220840	2810 MAY BLVD- 1693
000966	ENERGY	360004159453	0	2024 12	INV P			72.15	D-100124	220841	8185 GETWELL RD-191
000966	ENERGY	375005179047	0	2024 12	INV P			60.51	D-100124	220842	6715 HOSPITALITY RD
000966	ENERGY	380004130581	0	2024 12	INV A			78.15	D-100124		68134584 HAMILTON &
000966	ENERGY	410003245585	0	2024 12	INV P			13.09	D-100124	220842	5813 PEPPERCHASE DR
000966	ENERGY	450003425718	0	2024 12	INV P			509.62	D-100124	220531	15064967 ST LTS CIT
000966	ENERGY	45008402104	0	2024 12	INV A			67.52	D-100124		64945074 805 RASCO
000966	ENERGY	455004468988	0	2024 12	INV P			124.78	D-100124	220532	176873271 WHITWORTH
000966	ENERGY	490003421976	0	2024 12	INV A			76.92	D-100124		47904040 8683 AIRWA

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
000966	ENTERGY	55008339706	0	2024 12	INV A	57.15	D-100124		15540321 367 RASCO	
000966	ENTERGY	70008369130	0	2024 12	INV P	77.76	D-100124	220902	115078636 1989 STAT	
000966	ENTERGY	75008219486	0	2024 12	INV P	71.96	D-100124	220841	750 BROOKSIDE RD- 8	
000966	ENTERGY	75008224051	0	2024 12	INV P	103.38	D-100124	220902	SE CORNER OF HWY 30	
000966	ENTERGY	75008224052	0	2024 12	INV P	93.57	D-100124	220841	GOODMAN & TCHULAHOM	
000966	ENTERGY	90008248988	0	2024 12	INV P	40.77	D-100124	220533	161881305 699 RESEA	
						<b>6,636.33</b>				
ACCOUNT TOTAL						6,636.33				
ORG 311 TOTAL						7,094.00				
411	PARKS DEPARTMENT									
411	610400	OFFICE SUPPLIES								
029120	YOUNG LEASING CO	INV7108371	0	2024 12	INV P	418.00	D-100124	220540	COPY CONTRACT - PIN	
ACCOUNT TOTAL						418.00				
411	611300	MAINTENANCE VEHICLES								
002352	DEPARTMENT OF REVENU	92024	0	2024 12	INV P	12.00	D-100124	220893	TAG & MAIL 4R7GF252	
ACCOUNT TOTAL						12.00				
411	625700	TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	9972816047	0	2024 12	INV P	440.11	D-100124	220850	ACCT 642151677-0000	
001167	AT&T MOBILITY	1081-0924	0	2024 12	INV P	608.13	D-100124	220854	PARKS DEPARTMENT CE	
ACCOUNT TOTAL						1,048.24				
411	626000	UTILITIES								
000966	ENTERGY	10019233924	0	2024 12	INV P	57.01	D-100124	220903	31109317 7655 TCHUL	
000966	ENTERGY	10019233925	0	2024 12	INV P	57.01	D-100124	220903	31109366 7625 TCHUL	
000966	ENTERGY	10019233926	0	2024 12	INV P	57.01	D-100124	220903	31109424 7635 TCHUL	
000966	ENTERGY	10019233927	0	2024 12	INV P	57.01	D-100124	220904	31109473 7525 TCHUL	
000966	ENTERGY	10019233928	0	2024 12	INV P	57.01	D-100124	220904	31109549 7535 TCHUL	
000966	ENTERGY	10019233929	0	2024 12	INV P	57.01	D-100124	220903	31109614 7645 TCHUL	
000966	ENTERGY	10019233930	0	2024 12	INV P	57.01	D-100124	220904	31109648 7665 TCHUL	
000966	ENTERGY	10019233931	0	2024 12	INV P	13.09	D-100124	220904	31109663 7735 TCHUL	
000966	ENTERGY	10019238474	0	2024 12	INV P	1,333.30	D-100124	220901	125567875 800 STOWE	
000966	ENTERGY	10019238475	0	2024 12	INV P	191.86	D-100124	220902	125567883 800 STOWE	
000966	ENTERGY	15008742497	0	2024 12	INV P	270.95	D-100124	220901	20291415 3480 SUNSE	
000966	ENTERGY	16008868033	0	2024 12	INV P	691.66	D-100124	220531	182817924 6277D SNO	
000966	ENTERGY	165007680550	0	2024 12	INV P	280.61	D-100124	220901	16833329 3278 MAY B	
000966	ENTERGY	195007729851	0	2024 12	INV P	62.71	D-100124	220903	CHAPARRAL LN PARK-1	
000966	ENTERGY	195007729853	0	2024 12	INV P	315.31	D-100124	220531	16838617 SNOWDEN PA	
000966	ENTERGY	195007732147	0	2024 12	INV P	2,712.31	D-100124	220900	171475650 6650 SNOW	
000966	ENTERGY	235007013271	0	2024 12	INV P	1,289.82	D-100124	220901	18054049 SNOWDEN BA	
000966	ENTERGY	300004497846	0	2024 12	INV P	57.01	D-100124	220904	69723351 8925 SWINN	
000966	ENTERGY	310004482064	0	2024 12	INV P	57.01	D-100124	220903	31109259 7705 TCHUL	
000966	ENTERGY	310004482091	0	2024 12	INV P	916.74	D-100124	220901	20892766 6070 SNOWD	



CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966	ENTERGY	310004482168	0	2024	12	INV P	48.60	D-100124	220904	22512453	6205 GETWE
000966	ENTERGY	320004457358	0	2024	12	INV A	67.07	D-100124		46687588	365 RASCO
000966	ENTERGY	330004408634	0	2024	12	INV P	207.23	D-100124	220902	15928989	8400 GREEN
000966	ENTERGY	340004316108	0	2024	12	INV P	1,029.39	D-100124	220901	182817924	6277D SNO
000966	ENTERGY	340004316109	0	2024	12	INV P	958.43	D-100124	220901	182817932	6277C SNO
000966	ENTERGY	350004229760	0	2024	12	INV P	57.15	D-100124	220903	45692910	8925 SWINN
000966	ENTERGY	35008472392	0	2024	12	INV P	5,335.75	D-100124	220900	15744642	3376 NAIL
000966	ENTERGY	35008472393	0	2024	12	INV P	13.09	D-100124	220904	15744865	3566 NAIL
000966	ENTERGY	360004159535	0	2024	12	INV P	449.16	D-100124	220901	66761873	6275 SNOWD
000966	ENTERGY	385005093552	0	2024	12	INV P	169.09	D-100124	220902	19046408	3025 CARNI
000966	ENTERGY	395005049545	0	2024	12	INV P	3,105.74	D-100124	220900	123335762	800 STOWE
000966	ENTERGY	40009283177	0	2024	12	INV P	528.59	D-100124	220901	38822441	8925 SWINN
000966	ENTERGY	410003247312	0	2024	12	INV P	113.07	D-100124	220902	47805247	6208 SNOWD
000966	ENTERGY	415004725832	0	2024	12	INV A	84.76	D-100124		56395635	7360 US HI
000966	ENTERGY	425004670686	0	2024	12	INV P	631.52	D-100124	220531	38124624	CHERRY VAL
000966	ENTERGY	435004616555	0	2024	12	INV P	164.53	D-100124	220531	119242972	7635 TCHU
000966	ENTERGY	455004469494	0	2024	12	INV P	194.44	D-100124	220902	102092335	8182 GETW
000966	ENTERGY	460003416060	0	2024	12	INV P	177.22	D-100124	220902	74855255	6277B SNOW
000966	ENTERGY	460003416061	0	2024	12	INV P	57.01	D-100124	220904	74869355	6277A SNOW
000966	ENTERGY	460003417300	0	2024	12	INV A	57.01	D-100124		16834020	GETWELL &
000966	ENTERGY	460003417304	0	2024	12	INV A	618.77	D-100124		1683730	6205 SNOWDE
000966	ENTERGY	480003418877	0	2024	12	INV P	1,872.94	D-100124	220900	186848966	6277 E SN
000966	ENTERGY	510001740762	0	2024	12	INV P	8,379.95	D-100124	220900	44368587	3335 PINE
000966	ENTERGY	75008223886	0	2024	12	INV P	379.83	D-100124	220901	66074311	6205A SNOW
						<b>33,291.79</b>					
001145	ATMOS ENERGY	3727-0924	0	2024	12	INV A	28.68	D-100124		4010573727	800 STOW
001145	ATMOS ENERGY	4936-0924	0	2024	12	INV P	43.93	D-100124	220855	3057134936	6205 SNO
						<b>72.61</b>					
001234	BRIGHTSPEED	1645776107	0	2024	12	INV P	1,017.01	D-100124	220866	PHONES	
001234	BRIGHTSPEED	400200093024	0	2024	12	INV P	4.38	D-100124	220866	PHONES	
						<b>1,021.39</b>					
002351	COMCAST	1174-0924	0	2024	12	INV P	524.31	D-100124	220881	HQ WATER TOWER AREN	
016529	DIRECTV	1734-1024	0	2024	12	INV P	163.70	D-100124	220530	TV SERVICE	46471734
ACCOUNT TOTAL						35,073.80					
ORG 411 TOTAL						36,552.04					
PARK TOURNAMENTS											
412	627901										
412	001051	MALONE TERRY	9-22-24	0	2024	12	INV P	360.00	D-100124	220947	FALL NATIONALS 9/20
	001051	MALONE TERRY	9-8-2024	0	2024	12	INV P	290.00	D-100124	220947	SEASON OPENER SEPT
						<b>650.00</b>					

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
001058 TRUITT CHARLES	9-22-24	0	2024 12	INV P	265.00 D-100124	220983	FALL NATIONALS 9/20			
002743 WRICE WILLIE	9-22-24	0	2024 12	INV P	365.00 D-100124	220993	FALL NATIONALS 9/20			
002749 HENTZ JEFF	9-22-24	0	2024 12	INV P	930.00 D-100124	220921	FALL NATIONALS 9/20			
004615 GABBERT JAMIE	9-22-24	0	2024 12	INV P	390.00 D-100124	220910	FALL NATIONALS 9/20			
008240 GRONKE CHRIS	9-22-24	0	2024 12	INV P	1,050.00 D-100124	220916	FALL NATIONALS 9/20			
008272 STOCKTON RANDY	9-22-24	0	2024 12	INV P	570.00 D-100124	220973	FALL NATIONALS 9/20			
008764 BEASLEY GARY	9-22-24	0	2024 12	INV P	2,187.00 D-100124	220860	FALL NATIONALS 9/20			
010184 ACKERMAN JOHNNY	9-22-24	0	2024 12	INV P	735.00 D-100124	220852	FALL NATIONALS 9/20			
010287 CLYNES DENNIS	9-22-24	0	2024 12	INV P	325.00 D-100124	220878	FALL NATIONALS 9/20			
010300 JONES LARRY SHANE	9-22-24	0	2024 12	INV P	200.00 D-100124	220932	FALL NATIONALS 9-22			
011652 WRENN DALE	9-22-24	0	2024 12	INV P	665.00 D-100124	220992	FALL NATIONALS 9/20			
012494 MILTON QUINTDN	9-22-24	0	2024 12	INV P	565.00 D-100124	220951	FALL NATIONALS 9/20			
014514 WILLIAMS BERNARD	9-22-24	0	2024 12	INV P	420.00 D-100124	220988	FALL NATIONALS 9/20			
016127 GAGLIANO PAUL	9-22-24	0	2024 12	INV P	265.00 D-100124	220912	FALL NATIONALS 9/20			
016709 DAVIS DANIEL	9-22-24	0	2024 12	INV P	995.00 D-100124	220886	FALL NATIONALS 9/20			
017285 STAFFORD ALICIA	9-22-24	0	2024 12	INV P	165.00 D-100124	220969	FALL NATIONALS 9-22			
019034 TELLIS SAMMIE	9-22-24	0	2024 12	INV P	450.00 D-100124	220978	FALL NATIONALS 9/20			
021366 DEAN JESSE CALVIN	9-22-24	0	2024 12	INV P	360.00 D-100124	220888	FALL NATIONALS 9/20			
021367 BREWER MICHAEL	9-22-24	0	2024 12	INV P	390.00 D-100124	220865	FALL NATIONALS 9/20			
021370 GORE JAMES HUNTER	9-22-24	0	2024 12	INV P	605.00 D-100124	220915	FALL NATIONALS 9/20			
021399 JORDAN JORDAN	9-22-24	0	2024 12	INV P	1,511.00 D-100124	220934	FALL NATIONALS 9-22			
022623 TARTT JEFFREY	9-22-24	0	2024 12	INV P	905.00 D-100124	220975	FALL NATIONALS 9/20			
023087 WATSON LAWRENCE	9-22-24	0	2024 12	INV P	490.00 D-100124	220986	FALL NATIONALS 9/20			
023182 CASHION JDHN H	9-22-24	0	2024 12	INV P	525.00 D-100124	220871	FALL NATIONALS 9/20			
023847 DEVOLPI AUSTON	9-22-24	0	2024 12	INV P	130.00 D-100124	220894	FALL NATIONALS 9/20			
024515 BOND STEVE	9-22-24	0	2024 12	INV P	395.00 D-100124	220864	FALL NATIONALS 9/20			

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
024526 LACEY PATRICK	9-22-24	0	2024 12	INV P	240.00 D-100124	220939	FALL NATIONALS 9/20			
025315 GOODING BLAKE	9-22-24	0	2024 12	INV P	530.00 D-100124	220914	FALL NATIONALS 9/20			
026216 SHEARON JOSHUA	9-22-24	0	2024 12	INV P	460.00 D-100124	220963	FALL NATIONALS 9/20			
026232 TATKO MARK	9-22-24	0	2024 12	INV P	2,876.00 D-100124	220976	FALL NATIONALS 9/20			
026234 CLARK NICHOLAS	9-22-24	0	2024 12	INV P	425.00 D-100124	220875	FALL NATIONALS 9/20			
026606 FARMER TAJMAHAL	9-22-24	0	2024 12	INV P	420.00 D-100124	220905	FALL NATIONALS 9/20			
027299 ELLIS ORLANDO	9-22-24	0	2024 12	INV P	790.00 D-100124	220899	FALL NATIONALS 9/20			
027984 CRITTENDEN TAYLOR	9-22-24	0	2024 12	INV P	100.00 D-100124	220883	FALL NATIONALS 9-22			
028010 MOORE TIMMY RYAN	9-22-24	0	2024 12	INV P	315.00 D-100124	220953	FALL NATIONALS 9/20			
028224 WALKER KEVIN	9-22-24	0	2024 12	INV P	325.00 D-100124	220984	FALL NATIONALS 9/20			
028303 DAVIS THOMAS	9-22-24	0	2024 12	INV P	225.00 D-100124	220887	FALL NATIONALS 9/20			
028446 STEVENSON LONTREAL	9-22-24	0	2024 12	INV P	685.00 D-100124	220972	FALL NATIONALS 9/20			
028487 JOHNSON LEROY	9-22-24	0	2024 12	INV P	350.00 D-100124	220931	FALL NATIONALS 9/20			
030373 DOVE RANDY	9-22-24	0	2024 12	INV P	695.00 D-100124	220897	FALL NATIONALS 9/20			
030374 PACILEO JIM	9-22-24	0	2024 12	INV P	395.00 D-100124	220954	FALL NATIONALS 9/20			
030790 CLARK FERNANDO	9-22-24	0	2024 12	INV P	460.00 D-100124	220874	FALL NATIONALS 9/20			
032079 LANE MARIO	9-22-24	0	2024 12	INV P	390.00 D-100124	220940	FALL NATIONALS 9/20			
032094 HODGES JADARRIUS	9-22-24	0	2024 12	INV P	600.00 D-100124	220923	FALL NATIONALS 9/20			
032102 BURDETTE AMANDA	9-22-24	0	2024 12	INV P	420.00 D-100124	220868	FALL NATIONALS 9-22			
032180 THERRELL STAN JR	9-22-24	0	2024 12	INV P	165.00 D-100124	220979	FALL NATIONALS 9/20			
032191 WILSON BRYAN PATRICK	9-22-24	0	2024 12	INV P	560.00 D-100124	220989	FALL NATIONALS 9/20			
032210 WATKINS ARBEDELL	9-22-24	0	2024 12	INV P	540.00 D-100124	220985	FALL NATIONALS 9/20			
033258 KNOTT STEPHEN	9-22-24	0	2024 12	INV P	130.00 D-100124	220936	FALL NATIONALS 9/20			
033375 MCCLURKAN JOSH	9-22-24	0	2024 12	INV P	605.00 D-100124	220949	FALL NATIONALS 9/20			
033494 KOHNKE MATTHEW S	9-22-24	0	2024 12	INV P	375.00 D-100124	220938	FALL NATIONALS 9/20			
033748 CASSELL ROBERT	9-22-24	0	2024 12	INV P	670.00 D-100124	220872	FALL NATIONALS 9/20			

# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
033842 BARLEY NATHAN	9-22-24	0	2024 12	INV P	195.00 D-100124	220857	FALL NATIONALS	9/20		
034391 RAINY GEORGE ANDREW	9-22-24	0	2024 12	INV P	250.00 D-100124	220958	FALL NATIONALS	9-22		
034394 RICH KELSEY	9-22-24	0	2024 12	INV P	225.00 D-100124	220959	FALL NATIONALS	9-22		
034591 HARRIS MARSHON K	9-22-24	0	2024 12	INV P	590.00 D-100124	220918	FALL NATIONALS	9/20		
035283 HILL AMY	9-22-24	0	2024 12	INV P	160.00 D-100124	220922	FALL NATIONALS	9-22		
035360 SIMPSON III EARNEST	9-22-24	0	2024 12	INV P	670.00 D-100124	220964	FALL NATIONALS	9/20		
035364 SMITH BRANDON COLT	9-22-24	0	2024 12	INV P	570.00 D-100124	220966	FALL NATIONALS	9/20		
035367 BIBLE JOSH	9-22-24	0	2024 12	INV P	585.00 D-100124	220862	FALL NATIONALS	9/20		
035394 CASCIO CHRIS	9-22-24	0	2024 12	INV P	120.00 D-100124	220870	FALL NATIONALS	9/20		
035395 CLARK VICKI	9-22-24	0	2024 12	INV P	280.00 D-100124	220876	FALL NATIONALS	9/20		
035456 JOHNSON BRIANNA	9-22-24	0	2024 12	INV P	330.00 D-100124	220929	FALL NATIONALS	9-22		
035565 WILSON CEDRIC	9-22-24	0	2024 12	INV P	390.00 D-100124	220990	FALL NATIONALS	9/20		
035752 HOOD KAYLEE	9-22-24	0	2024 12	INV P	175.00 D-100124	220927	FALL NATIONALS	9-22		
035753 HOOD JENNIFER	9-22-24	0	2024 12	INV P	450.00 D-100124	220926	FALL NATIONALS	9-22		
035921 HENRY MICHAEL	9-22-24	0	2024 12	INV P	460.00 D-100124	220920	FALL NATIONALS	9/20		
035984 ARMSTRONG LONDEN	9-22-24	0	2024 12	INV P	200.00 D-100124	220853	FALL NATIONALS	9-22		
036341 LIPE COHEN	9-22-24	0	2024 12	INV P	50.00 D-100124	220946	FALL NATIONALS	9-22		
037109 WRIGHT JAMES DARRELL	9-22-24	0	2024 12	INV P	300.00 D-100124	220994	FALL NATIONALS	9-22		
037301 POLLARD LASEDRICK	9-22-24	0	2024 12	INV P	645.00 D-100124	220957	FALL NATIONALS	9/20		
037302 FROST JONATHAN	9-22-24	0	2024 12	INV P	570.00 D-100124	220908	FALL NATIONALS	9/20		
037303 HOLLIDAY III WILLIAM	9-22-24	0	2024 12	INV P	515.00 D-100124	220924	FALL NATIONALS	9/20		
037304 WEBB WILLIAM ZEKE	9-22-24	0	2024 12	INV P	425.00 D-100124	220987	FALL NATIONALS	9/20		
037312 SIMS ZION	9-22-24	0	2024 12	INV P	175.00 D-100124	220965	FALL NATIONALS	9-22		
037313 KNOTTS TUCKER	9-22-24	0	2024 12	INV P	75.00 D-100124	220937	FALL NATIONALS	9-22		
037314 FRAZIER KALEB	9-22-24	0	2024 12	INV P	300.00 D-100124	220907	FALL NATIONALS	9-22		
037327 CADENHEAD CODY C	9-22-24	0	2024 12	INV P	600.00 D-100124	220869	FALL NATIONALS	9/20		

FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
037337 SANTUCCI SHERRIE	9-22-24	0	2024 12	INV P	200.00 D-100124	220962	FALL NATIONALS	9-22	
037388 SNERLING NORMAN	9-22-24	0	2024 12	INV P	520.00 D-100124	220967	FALL NATIONALS	9/20	
037394 SPIELMAN DUSTIN	9-22-24	0	2024 12	INV P	295.00 D-100124	220968	FALL NATIONALS	9/20	
037396 LEE JOSEPH ANGLIN	9-22-24	0	2024 12	INV P	770.00 D-100124	220943	FALL NATIONALS	9/20	
037402 BASS O'RYAN	9-22-24	0	2024 12	INV P	100.00 D-100124	220859	FALL NATIONALS	9-22	
037553 DANIEL AERION	9-22-24	0	2024 12	INV P	75.00 D-100124	220885	FALL NATIONALS	9-22	
037620 STOKES LEONA-KLAIRE	9-22-24	0	2024 12	INV P	75.00 D-100124	220974	FALL NATIONALS	9-22	
037761 STEPHENS KAMIYAH	9-22-24	0	2024 12	INV P	250.00 D-100124	220970	FALL NATIONALS	9-22	
037849 HOLLOWAY WESTON	9-22-24	0	2024 12	INV P	50.00 D-100124	220925	FALL NATIONALS	9-22	
037850 HENDRICHOVSKY ANDREW	9-22-24	0	2024 12	INV P	100.00 D-100124	220919	FALL NATIONALS	9-22	
037914 KIRKPATRICK KATELYN	9-22-24	0	2024 12	INV P	125.00 D-100124	220935	FALL NATIONALS	9-22	
037917 MARETT BROCK	9-22-24	0	2024 12	INV P	520.00 D-100124	220948	FALL NATIONALS	9/20	
037956 JOHNSON DYLAN WADE	9-22-24	0	2024 12	INV P	840.00 D-100124	220930	FALL NATIONALS	9/20	
038342 THORN WILLIAM DANIEL	9-22-24	0	2024 12	INV P	500.00 D-100124	220980	FALL NATIONALS	9-22	
039302 STEVENS TRACI	9-22-24	0	2024 12	INV P	75.00 D-100124	220971	FALL NATIONALS	9-22	
039307 BASS MOLLY	9-22-24	0	2024 12	INV P	200.00 D-100124	220858	FALL NATIONALS	9-22	
039316 BLACKARD KYNDAL	9-22-24	0	2024 12	INV P	75.00 D-100124	220863	FALL NATIONALS	9-22	
039318 JACKSON JAKAVION	9-22-24	0	2024 12	INV P	275.00 D-100124	220928	FALL NATIONALS	9-22	
039394 THORN WYATT DALTON	9-22-24	0	2024 12	INV P	275.00 D-100124	220981	FALL NATIONALS	9-22	
039400 LEE KEAGAN	9-22-24	0	2024 12	INV P	300.00 D-100124	220944	FALL NATIONALS	9-22	
039413 PARKER KAMARI	9-22-24	0	2024 12	INV P	125.00 D-100124	220955	FALL NATIONALS	9-22	
039414 JONES TANNER	9-22-24	0	2024 12	INV P	100.00 D-100124	220933	FALL NATIONALS	9-22	
039503 HANKINS MICHAEL	9-22-24	0	2024 12	INV P	180.00 D-100124	220917	FALL NATIONALS	9-22	
039504 MDORE JEREMY C	9-22-24	0	2024 12	INV P	390.00 D-100124	220952	FALL NATIONALS	9/20	
039505 LEE JEFFREY	9-22-24	0	2024 12	INV P	645.00 D-100124	220942	FALL NATIONALS	9/20	
039507 BERNARD CHRISTOPHER	9-22-24	0	2024 12	INV P	520.00 D-100124	220861	FALL NATIONALS	9/20	

FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	039585 ELAM NOAH	9-22-24	0	2024 12	INV P	50.00 D-100124	220898	FALL NATIONALS 9-22
	039589 RUSSELL PEYTON	9-22-24	0	2024 12	INV P	50.00 D-100124	220961	FALL NATIONALS 9-22
	039591 TAYLOR EMERSON	9-22-24	0	2024 12	INV P	100.00 D-100124	220977	FALL NATIONALS 9-22
	039592 TINGLE JACKSON	9-22-24	0	2024 12	INV P	75.00 D-100124	220982	FALL NATIONALS 9-22
	039594 BALLARINO CAMERON	9-22-24	0	2024 12	INV P	225.00 D-100124	220856	FALL NATIONALS 9/20
	039733 COLLINS BRAYDEN	9-22-24	0	2024 12	INV P	275.00 D-100124	220880	FALL NATIONALS 9-22
	039753 MCMURPHY JUSTIN	9-22-24	0	2024 12	INV P	150.00 D-100124	220950	FALL NATIONALS 9-22
	039812 WOODS KARLEIGH	9-22-24	0	2024 12	INV P	50.00 D-100124	220991	FALL NATIONALS 9-22
	039919 LEE AIDAN	9-22-24	0	2024 12	INV P	125.00 D-100124	220941	FALL NATIONALS 9-22
	040372 GILMORE TRACIE	9-22-24	0	2024 12	INV P	125.00 D-100124	220913	FALL NATIONALS 9-22
	040373 CLIMER SIRI	9-22-24	0	2024 12	INV P	100.00 D-100124	220877	FALL NATIONALS 9-22
	040444 ROBINSON JOSEPH	9-22-24	0	2024 12	INV P	520.00 D-100124	220960	FALL NATIONALS 9/20
				ACCOUNT TOTAL		48,979.00		
				ORG 412	TOTAL	48,979.00		
511				ANIMAL CONTROL				
511	625700			TELEPHONE & POSTAGE				
	001167 AT&T MOBILITY	7723-0924	0	2024 12	INV P	283.65 D-100124	220837	ANIMAL CONTROL CELL
				ACCOUNT TOTAL		283.65		
				ORG 511	TOTAL	283.65		
902				GENERAL EXPENSES				
902	620902			FACILITIES MANAGEMENT				
	000966 ENTERGY	140006640422	0	2024 12	INV P	4,416.69 D-100124	220900	3088 NAIL RD- 76259
	000966 ENTERGY	195007725586	0	2024 12	INV P	67.65 D-100124	220533	109997221 2009 STAR
	000966 ENTERGY	25008612047	0	2024 12	INV P	1,881.76 D-100124	220900	16004111 8889 NORTH
	000966 ENTERGY	25008612056	0	2024 12	INV A	96.94 D-100124		15991573 8710 NORTH
	000966 ENTERGY	285006551611	0	2024 12	INV P	21.50 D-100124	220533	17624743 6200 GETWE
	000966 ENTERGY	295006453010	0	2024 12	INV P	21.58 D-100124	220533	17623570 6052 ELMOR
	000966 ENTERGY	330004407987	0	2024 12	INV P	69.06 D-100124	220903	7111 TCHULAHOMA RD
	000966 ENTERGY	350004229002	0	2024 12	INV P	86.01 D-100124	220902	9105 GETWELL RD- 19
	000966 ENTERGY	395005050153	0	2024 12	INV A	152.70 D-100124		80540586 8889 NORTH
						<b>6,813.89</b>		
	002351 COMCAST	8148-0924	0	2024 12	INV P	33.72 D-100124	220882	COMCAST CABLE CITY

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
				ACCOUNT TOTAL	6,847.61				
902	622100		PROFESSIONAL SERVICES						
039923	WILLIAMS PAIGE HADLE 9-18-24	0	2024 12	INV P	15.00	D-100124	220851	RETURNED CHECK FEE	
				ACCOUNT TOTAL	15.00				
902	626000		UTILITIES-STREET LTS & SIGNALS						
000966	ENERGY	0	2024 12	INV P	82.49	D-100124	220841	2996 COLLEGE RD TRF	
000966	ENERGY	0	2024 12	INV P	7.10	D-100124	220842	SOUTHAVEN ELEM SCHO	
000966	ENERGY	0	2024 12	INV P	155.96	D-100124	220840	T L MILLBRANCH ST L	
000966	ENERGY	0	2024 12	INV P	37.72	D-100124	220533	16850885 AIRWAYS AN	
000966	ENERGY	0	2024 12	INV P	133.02	D-100124	220840	WHITWORTH & ST LINE	
000966	ENERGY	0	2024 12	INV P	99.73	D-100124	220840	7970 TCHULAHOMA 176	
000966	ENERGY	0	2024 12	INV P	133.66	D-100124	220902	15556418 STATELINE	
000966	ENERGY	0	2024 12	INV P	133.31	D-100124	220840	MS 302 & TCHULAHOMA	
000966	ENERGY	0	2024 12	INV A	133.02	D-100124		110821964 ST LINE H	
000966	ENERGY	0	2024 12	INV A	104.54	D-100124		110821972 STATELINE	
000966	ENERGY	0	2024 12	INV A	110.15	D-100124		110821998 MISS VALL	
000966	ENERGY	0	2024 12	INV A	105.48	D-100124		110822038 RASCO RD	
000966	ENERGY	0	2024 12	INV P	.97	D-100124	220534	167909244 GETWELL &	
000966	ENERGY	0	2024 12	INV P	109.70	D-100124	220532	16713240 CHURCH RD	
000966	ENERGY	0	2024 12	INV P	44.72	D-100124	220533	16713968 CHURCH RD	
000966	ENERGY	0	2024 12	INV P	133.31	D-100124	220840	MS 302 @ GETWELL 11	
000966	ENERGY	0	2024 12	INV P	139.38	D-100124	220840	SWINNEA RD & HWY 30	
					1,664.26				
				ACCOUNT TOTAL	1,664.26				
				ORG 902	TOTAL	8,526.87			
904			LITIGATION						
904	629100		LEGAL CLAIMS						
040049	MILLER BRANDON	0	2024 12	INV P	10,000.00	D-100124	220528	CLAIM AGAINST PD- B	
040441	SHEARS ANNA	0	2024 12	INV P	135.60	D-100124	220849	BOARD APPROVED CLAI	
				ACCOUNT TOTAL	10,135.60				
				ORG 904	TOTAL	10,135.60			
FUND 0010 GENERAL FUND				TOTAL:	1,959,385.49				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
711								
711	640550							
018221 CIVIL-LINK, LLC	81086	0	2024 12	INV P	3,799.76 D-100124	220873	GETWELL RD PEDESTRI	
					ACCOUNT TOTAL			3,799.76
					ORG 711		TOTAL	3,799.76
FUND 0100 CAPITAL PROJECTS					TOTAL:			3,799.76





# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
0400								UTILITY FUND			
0400	216501							PREPAID EXPENSES			
040445	COLLIER INSURANCE	9-20-24	0	2024 12	INV P	253,026.00	D-100124	220879	24-25	RENEWAL	39722
						253,026.00				ACCOUNT TOTAL	
						253,026.00				ORG 0400	TOTAL
						253,026.00					
825								UTILITY MAINTENANCE EXPENSES			
825	625700							TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	9972816047	0	2024 12	INV P	680.17	D-100124	220850	ACCT	642151677-0000	
001137	FEDEX	8-617-54745	0	2024 12	INV A	92.92	D-100124			SHIPMENT TO BADGER	
001167	AT&T MOBILITY	60413-0924	0	2024 12	INV P	1,947.83	D-100124	220837	UTILITIES	CELL PHON	
						2,720.92				ACCOUNT TOTAL	
825	626000							UTILITIES			
000966	ENERGY	130006673698	0	2024 12	INV P	130.27	D-100124	220532	87490884	2017 STAR	
000966	ENERGY	140006633297	0	2024 12	INV P	166.47	D-100124	220531	122867856	4164 HIGH	
000966	ENERGY	140006633298	0	2024 12	INV P	260.46	D-100124	220531	122868045	85 WOODLA	
000966	ENERGY	150006637930	0	2024 12	INV P	58.98	D-100124	220533	126811512	AIRWAYS B	
000966	ENERGY	155007676283	0	2024 12	INV P	65.15	D-100124	220903	18141937	8440 GREEN	
000966	ENERGY	165007680553	0	2024 12	INV P	494.24	D-100124	220840	7505	STONEGATE BLVD	
000966	ENERGY	165007680554	0	2024 12	INV P	57.58	D-100124	220842	1334	GOODMAN RD- 16	
000966	ENERGY	165007680555	0	2024 12	INV P	7,485.51	D-100124	220840	5850	GETWELL RD WTP	
000966	ENERGY	195007729850	0	2024 12	INV P	310.29	D-100124	220840	6854	TCHULAHOMA RD	
000966	ENERGY	195007729855	0	2024 12	INV P	15.33	D-100124	220534	16851461	HUNTERS GL	
000966	ENERGY	20009802583	0	2024 12	INV P	147.27	D-100124	220532	60572526	GROVE MEAD	
000966	ENERGY	20009809199	0	2024 12	INV P	60.51	D-100124	220842	LEGENDS	LAGOON-1223	
000966	ENERGY	210006062801	0	2024 12	INV P	149.67	D-100124	220840	8827	GETWELL RD N-	
000966	ENERGY	235007010076	0	2024 12	INV P	21.43	D-100124	220842	5253	SWINNEA RD RUS	
000966	ENERGY	25008599741	0	2024 12	INV P	100.85	D-100124	220532	107599953	2543 JIM	
000966	ENERGY	25008610024	0	2024 12	INV P	67.39	D-100124	220903	1639139881	SWINNEA	
000966	ENERGY	295006452989	0	2024 12	INV P	1,811.92	D-100124	220531	17625948	4446 AIRWA	
000966	ENERGY	295006452990	0	2024 12	INV P	3,276.24	O-100124	220531	17627084	170 COLLEG	
000966	ENERGY	330004406230	0	2024 12	INV P	13.35	D-100124	220534	19045665	6845 MCCA	
000966	ENERGY	330004408721	0	2024 12	INV P	59.95	D-100124	220903	71532782	1433 STATE	
000966	ENERGY	345005409175	0	2024 12	INV P	123.86	O-100124	220532	19338714	TURMAN DR	
000966	ENERGY	360004163196	0	2024 12	INV P	1,381.63	D-100124	220900	201794930	1551 DORC	
000966	ENERGY	365005274076	0	2024 12	INV P	125.04	D-100124	220532	18757831	3401 WOODL	
000966	ENERGY	370004141988	0	2024 12	INV P	99.62	D-100124	220532	57153132	2768 BLACK	
000966	ENERGY	385005091831	0	2024 12	INV P	25.53	D-100124	220842	4154	DAVIS RD ST CL	
000966	ENERGY	39007348427	0	2024 12	INV P	2,057.61	D-100124	220531	201794930	1551 DORC	
000966	ENERGY	420003349810	0	2024 12	INV P	194.74	D-100124	220902	173771627	5937 KUYK	
000966	ENERGY	470003413642	0	2024 12	INV P	140.36	D-100124	220532	76194174	503 LONG S	
000966	ENERGY	470003413836	0	2024 12	INV P	3,064.98	D-100124	220531	190081844	2017 STAR	
000966	ENERGY	65008262337	0	2024 12	INV P	57.01	D-100124	220842	5850	GETWELL RD WTR	
000966	ENERGY	75008216293	0	2024 12	INV P	73.64	D-100124	220533	43981182	1903 STARL	
000966	ENERGY	75008219464	0	2024 12	INV P	143.45	D-100124	220532	85491660	CHANCEY CO	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-100124

YEAR/PERIOD: 2024/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENERGY	80008276561	0	2024 12	INV P	16.39 D-100124	220904	16851180 7696 AIRWA
						22,256.72		
	001167 AT&T MOBILITY	538869X91124	0	2024 12	INV A	85.46 D-100124		LAPTOP
	002351 COMCAST	1174-0924	0	2024 12	INV P	723.94 D-100124	220881	HQ WATER TOWER AREN
					ACCOUNT TOTAL	23,066.12		
825	629100				CLAIMS PAYMENT			
	040442 CHERRY TREE HOA, LLC 9-18-24		0	2024 12	INV P	5,800.00 D-100124	220839	BOARD APPROVED UTIL
					ACCOUNT TOTAL	5,800.00		
				ORG 825	TOTAL	31,587.04		
FUND 0400 UTILITY FUND						TOTAL:	284,613.04	



# CITY OF SOUTHAVEN



## FY2024 CLAIMS DOCKET W-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0010		GENERAL FUND						
0010	490703		EMS TREAT REVENUE					
040404	MS DIVISION OF MEDIC 9-12-24	0	2024 12	DIR P	22,706.00	W-100124	67245 QUARTERLY TREAT PAY	
			ACCOUNT TOTAL		22,706.00			
		ORG 0010	TOTAL		22,706.00			
125		COURT DEPARTMENT						
125	622100		PROFESSIONAL SERVICES					
034374	TRUE MEDICAL TESTING 4843	0	2024 12	DIR P	45.00	W-100124	67248 PRE-EMP DRUG TEST S	
			ACCOUNT TOTAL		45.00			
		ORG 125	TOTAL		45.00			
311		PUBLIC WORKS DEPARTMENT						
311	622100		PROFESSIONAL SERVICES					
034374	TRUE MEDICAL TESTING 4843	0	2024 12	DIR P	45.00	W-100124	67248 PRE-EMP DRUG TEST S	
			ACCOUNT TOTAL		45.00			
		ORG 311	TOTAL		45.00			
411		PARKS DEPARTMENT						
411	622100		PROFESSIONAL SERVICES					
034374	TRUE MEDICAL TESTING 4843	0	2024 12	DIR P	45.00	W-100124	67248 PRE-EMP DRUG TEST S	
			ACCOUNT TOTAL		45.00			
		ORG 411	TOTAL		45.00			
FUND 0010 GENERAL FUND					TOTAL:	22,841.00		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-100124

YEAR/PERIOD: 2024/1 TO 2025/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
820								UTILITY ADMINISTRATIVE EXPENSE
820	624102							BANK FEES
004596	MISSISSIPPI STATE DE	80854814	0	2024 12	DIR P	3.25	W-100124	67246 WATER TESTING FEES
						ACCOUNT TOTAL		3.25
				ORG 820	TOTAL			3.25
825								UTILITY MAINTENANCE EXPENSES
825	624500							LICENSES & MISCELLANEOUS FEES
004596	MISSISSIPPI STATE DE	80854814	0	2024 12	DIR P	40,000.00	W-100124	67246 WATER TESTING FEES
						ACCOUNT TOTAL		40,000.00
				ORG 825	TOTAL			40,000.00
FUND 0400 UTILITY FUND					TOTAL:	40,003.25		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION				
0600											
0600	214300										
022644	CORPORATE PLANNING	6580	0	2024 12 DIR P	793.00	W-100124	67249	FSA PARTICIPANTS &			
022644	CORPORATE PLANNING	6916	0	2024 12 DIR P	781.00	W-100124	67250	SEPTEMBER 2024 PART			
022644	CORPORATE PLANNING	CPN09132024	0	2024 12 DIR P	6,544.90	W-100124	67247	EMP BIWEEKLY PAYMEN			
					<b>8,118.90</b>						
				ACCOUNT TOTAL	8,118.90						
0600	214900										
002311	EMPOWER RETIREMENT	9132024	0	2024 12 DIR P	7,868.00	W-100124	67251	1WD & 1XQ EMPLOYEE			
				ACCOUNT TOTAL	7,868.00						
				ORG 0600 TOTAL	15,986.90						
FUND 0600 PAYROLL FUND					TOTAL:	15,986.90					

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FY2024 CLAIMS DOCKET U-100124

YEAR/PERIOD: 2024/1 TO 2025/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0400											
0400	130700										UTILITY FUND
											ACCOUNTS RECEIVABLE
005625	KREUNEN CONST 45153	0	2024 12	INV	A	2.15	U-100124				
007735	SANDERS MARSHALL 45140	0	2024 12	INV	A	26.50	U-100124				
020893	GROSS STEPHEN - RENT 45166	0	2024 12	INV	A	84.19	U-100124				
025277	MARATHON MANAGEMENT 45174	0	2024 12	INV	A	87.45	U-100124				
025462	MUDDY WATER 45163	0	2024 12	INV	A	40.65	U-100124				
025462	MUDDY WATER 45175	0	2024 12	INV	A	87.45	U-100124				
						<b>128.10</b>					
026683	PINNACLE DEVELOPMENT 45149	0	2024 12	INV	A	87.45	U-100124				
026683	PINNACLE DEVELOPMENT 45158	0	2024 12	INV	A	89.90	U-100124				
						<b>177.35</b>					
026995	MARSHALL PHILLIP 45169	0	2024 12	INV	A	87.45	U-100124				
027214	ALL STAR MANAGEMENT 45168	0	2024 12	INV	A	76.10	U-100124				
027214	ALL STAR MANAGEMENT 45172	0	2024 12	INV	A	87.45	U-100124				
						<b>163.55</b>					
033894	SCRUGGS TEKISHA 45161	0	2024 12	INV	A	8.59	U-100124				
034836	REEDY AND COMPANY RE 45159	0	2024 12	INV	A	75.75	U-100124				
035928	MEW JEREMY 45164	0	2024 12	INV	A	87.45	U-100124				
036681	RIVER CITY LAND 45155	0	2024 12	INV	A	24.91	U-100124				
036849	S & D PROPERTY INVES 45171	0	2024 12	INV	A	115.85	U-100124				
037131	WILLIAMS TED & BREND 45165	0	2024 12	INV	A	87.45	U-100124				
039642	OUR RESIDENCE LLC 45154	0	2024 12	INV	A	75.75	U-100124				
040075	EBEN RACHEL 45133	0	2024 12	INV	A	44.05	U-100124				
040168	CLARK HASKINS MS REA 45156	0	2024 12	INV	A	107.45	U-100124				
040452	CALDWELL AMY & JOHN 45131	0	2024 12	INV	A	50.00	U-100124				
040453	GUEVARA MIGUEL 45132	0	2024 12	INV	A	56.10	U-100124				
040454	POTTER KELLY 45134	0	2024 12	INV	A	26.50	U-100124				
040455	MYERS JONATHAN & HEL 45135	0	2024 12	INV	A	12.45	U-100124				



CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-100124

YEAR/PERIOD: 2024/1 TO 2025/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	040456 GERMANY DAVID	45136	0	2024 12	INV A	44.05	U-100124	
	040457 PINKSTON LINDA	45137	0	2024 12	INV A	20.95	U-100124	
	040458 MICKENS JERRELL	45138	0	2024 12	INV A	64.05	U-100124	
	040459 THIGPEN PATRICIA	45139	0	2024 12	INV A	87.45	U-100124	
	040460 HARVEY NATALEE	45141	0	2024 12	INV A	38.20	U-100124	
	040461 HEBERT ADRIANA	45142	0	2024 12	INV A	51.00	U-100124	
	040462 MACDONNCHADH JOHN	45143	0	2024 12	INV A	26.50	U-100124	
	040463 SHRAUGER DILLON	45144	0	2024 12	INV A	89.90	U-100124	
	040464 WARREN JORDAN	45145	0	2024 12	INV A	49.90	U-100124	
	040465 COLLINS LEXUS & EDDI	45146	0	2024 12	INV A	87.45	U-100124	
	040466 BEDFORD PAUL D	45147	0	2024 12	INV A	87.45	U-100124	
	040467 COLLIER MADISON	45148	0	2024 12	INV A	38.20	U-100124	
	040468 WOOD NOAH	45150	0	2024 12	INV A	32.35	U-100124	
	040469 MALONE SHANTEL	45151	0	2024 12	INV A	12.25	U-100124	
	040470 GRAY ANGELA	45152	0	2024 12	INV A	20.65	U-100124	
	040471 JAMES JORDAN	45157	0	2024 12	INV A	49.90	U-100124	
	040472 357 GOODMAN RD W, LL	45160	0	2024 12	INV A	158.80	U-100124	
	040473 HARRIS YAKIMIA (TENA	45162	0	2024 12	INV A	76.10	U-100124	
	040474 BBB PROPERTIES	45167	0	2024 12	INV A	91.21	U-100124	
	040475 NAPIER DAVID - RENTA	45170	0	2024 12	INV A	49.90	U-100124	
	040476 UNITED ROYAL PROPERT	45173	0	2024 12	INV A	87.45	U-100124	
				ACCOUNT TOTAL		2,792.75		
				ORG 0400	TOTAL	2,792.75		
				FUND 0400 UTILITY FUND	TOTAL:	2,792.75		

FY2024 CLAIMS DOCKET U-100124

YEAR/PERIOD: 2024/1 TO 2025/1	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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17.

## Executive Session

Claims/Litigation against SPD and City Public Works; Land Acquisition for utilities re-location; Economic Development (Potential Business/Industry Location to City); Interdepartmental Personnel with No Action